



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29900021 210004 BULK SUPPLIES</a>	1,700	1,700	.00	.00	.00	1,700.00	.0%	
TOTAL MATERIALS & SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%	
31 SERVICES								
<a href="#">29900031 340001 SERVICES</a>	60,000	60,000	11,398.44	6,126.60	48,601.56	.00	100.0%	
<a href="#">2021/02/000104 02/02/2021 API</a>	6,126.60	VND 008292 IN 0012651		LANE'S WAREHOUSING	0012651		7263883	
TOTAL SERVICES	60,000	60,000	11,398.44	6,126.60	48,601.56	.00	100.0%	
55 OTHER FINANCING USES								
<a href="#">29900055 800999 REIMBURSEMENT CORR</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<a href="#">29900055 880995 REISSUED UNCLAIMED</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL OTHER FINANCING USES	20,000	20,000	.00	.00	.00	20,000.00	.0%	
TOTAL UNDEFINED	81,700	81,700	11,398.44	6,126.60	48,601.56	21,700.00	73.4%	
971 JDC - COLE ST								
31 SERVICES								



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<a href="#">00197131</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	30,000	30,000	1,780.62	1,780.62	23,219.38	5,000.00	83.3%
<a href="#">2021/02/000498</a>	02/09/2021	API	1,780.62	VND 000217	IN 3/5 3050	N COLE	OHIO POWER COMPANY	ACCT 079 029 979 0	7264468
<a href="#">00197131</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	1,200	2,088	148.00	74.00	740.00	1,200.00	42.5%
<a href="#">2021/02/000186</a>	02/02/2021	API	74.00	VND 012165	IN 0388-001118310		REPUBLIC SERVICES	3-0388-0038621	7264049
<a href="#">00197131</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	20,000	20,000	2,221.11	1,107.97	13,778.89	4,000.00	80.0%
<a href="#">2021/02/000498</a>	02/09/2021	API	1,107.97	VND 001046	IN 2/24/ JDC		CITY OF LIMA UTILITI	ACCT 147560	7264463
<a href="#">00197131</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	10,000	10,000	3,818.78	2,735.11	2,681.22	3,500.00	65.0%
<a href="#">2021/02/000120</a>	02/01/2021	API	1,416.32	VND 001585	IN 2/4/ 3050	N COLE	DOMINION ENERGY	1800 0682 6441	7263933
<a href="#">2021/02/001092</a>	02/23/2021	API	1,318.79	VND 001585	IN 3/4/JDC		DOMINION ENERGY	2 1800 0682 6441	7265405
<a href="#">00197131</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	30,000	30,308	2,379.13	1,729.35	25,563.67	2,365.00	92.2%
<a href="#">2021/02/000369</a>	02/05/2021	API	181.24	VND 002976	IN 143465		KEY SUPPLY INC	ALLEN360	7264288
<a href="#">2021/02/000497</a>	02/09/2021	API	134.80	VND 002976	IN 143524		KEY SUPPLY INC	ALLEN360	7264464
<a href="#">2021/02/000673</a>	02/12/2021	API	51.30	VND 004065	IN 234822		NORTHWESTERN OHIO	ALLCJC02	7264712
<a href="#">2021/02/000794</a>	02/18/2021	API	233.03	VND 002976	IN 143652		KEY SUPPLY INC	ALLEN360	7264942
<a href="#">2021/02/000897</a>	02/19/2021	API	237.98	VND 002976	IN 143716		KEY SUPPLY INC	ALLEN360	7265048
<a href="#">2021/02/001090</a>	02/23/2021	API	891.00	VND 000148	IN 254225		ALLEN COUNTY	ACCT 20417	7265395
TOTAL SERVICES			91,200	92,396	10,347.64	7,427.05	65,983.16	16,065.00	82.6%
TOTAL JDC - COLE ST			91,200	92,396	10,347.64	7,427.05	65,983.16	16,065.00	82.6%
TOTAL UNDEFINED			172,900	174,096	21,746.08	13,553.65	114,584.72	37,765.00	78.3%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">00100117</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	238,277	238,277	31,944.05	18,677.22	.00	206,332.95	13.4%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	9,338.61	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	9,338.61	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	



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<a href="#">00100117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	126,385	130,177	14,954.36	7,477.18	.00	115,222.19	11.5%
	<a href="#">2021/02/000007</a> 02/03/2021 PRJ	3,738.59	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
	<a href="#">2021/02/000646</a> 02/17/2021 PRJ	3,738.59	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">00100117</a>	<a href="#">170028</a> SALARY - BUILDING	69,269	71,347	5,519.28	.00	.00	65,827.79	7.7%
<a href="#">00100117</a>	<a href="#">171001</a> PERS	60,750	60,750	7,338.49	3,661.62	.00	53,411.51	12.1%
	<a href="#">2021/02/000007</a> 02/03/2021 PRJ	1,830.81	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
	<a href="#">2021/02/000646</a> 02/17/2021 PRJ	1,830.81	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">00100117</a>	<a href="#">172001</a> MEDICARE	6,292	6,377	700.41	349.42	.00	5,676.70	11.0%
	<a href="#">2021/02/000007</a> 02/03/2021 PRJ	174.71	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
	<a href="#">2021/02/000646</a> 02/17/2021 PRJ	174.71	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		500,973	506,928	60,456.59	30,165.44	.00	446,471.14	11.9%
21 MATERIALS & SUPPLIES								
<a href="#">00100121</a>	<a href="#">211000</a> OFFICE	3,025	3,025	25.02	.00	1,974.98	1,025.00	66.1%
TOTAL MATERIALS & SUPPLIES		3,025	3,025	25.02	.00	1,974.98	1,025.00	66.1%
31 SERVICES								
<a href="#">00100131</a>	<a href="#">330600</a> REPAIRS	500	500	.00	.00	500.00	.00	100.0%
<a href="#">00100131</a>	<a href="#">340001</a> SERVICES	2,060	2,060	449.36	259.88	1,050.64	560.00	72.8%
	<a href="#">2021/02/000967</a> 02/18/2021 API	259.88	VND 003395 IN 435945605			LYON FINANCIAL SERVI 435945605		7265139
<a href="#">00100131</a>	<a href="#">360325</a> ADVERTISING - NOTI	1,000	1,000	.00	.00	750.00	250.00	75.0%



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<u>00100131 360430 TRAVEL - MEETINGS</u>		5,000	5,000	224.00	224.00	2,276.00	2,500.00	50.0%
<u>2021/02/000966</u> 02/18/2021 API		112.00 VND	020268 IN	TRAVEL 2/12/21	CORY NOONAN	TRAVEL 2/12/21		7265134
<u>2021/02/000966</u> 02/18/2021 API		112.00 VND	020268 IN	TRAVEL 2/3/21	CORY NOONAN	TRAVEL 2/3/21		7265135
<u>00100131 370629 DUES</u>		11,200	12,056	12,056.00	1,100.00	.00	.00	100.0%
<u>2021/02/000964</u> 02/19/2021 API		1,000.00 VND	003199 IN	AAC 2021 DUES	LIMA AREA CHAMBER FO	AAC 2021 DUES		7265138
<u>2021/02/000964</u> 02/19/2021 API		100.00 VND	004282 IN	OTTAWA RIV 2021	OTTAWA RIVER COALITI	OTTAWA RIV 2021		7265142
TOTAL SERVICES		19,760	20,616	12,729.36	1,583.88	4,576.64	3,310.00	83.9%
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>		1,700	1,700	.00	.00	1,000.00	700.00	58.8%
TOTAL CAPITAL OUTLAY		1,700	1,700	.00	.00	1,000.00	700.00	58.8%
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>		96,000	96,000	16,000.00	8,000.00	80,000.00	.00	100.0%
<u>2021/02/000104</u> 02/02/2021 API		1,000.00 VND	000116 IN	MOU 2/2021	ALLEN COUNTY	MOU 2/2021		7263875
<u>2021/02/000104</u> 02/02/2021 API		7,000.00 VND	000116 IN	MOA 2/2021	ALLEN COUNTY	MOA 2/2021		7263875
TOTAL MISCELLANEOUS		96,000	96,000	16,000.00	8,000.00	80,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		621,458	628,269	89,210.97	39,749.32	87,551.62	451,506.14	28.1%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<u>00194517 170005 SALARY - EMPLOYEES</u>		465,298	479,257	66,252.36	34,354.81	.00	413,004.58	13.8%
<u>2021/02/000007</u> 02/03/2021 PRJ		16,012.83 REF	020321			WARRANT=020321	RUN=1	BIWEEKLY
<u>2021/02/000646</u> 02/17/2021 PRJ		18,341.98 REF	021721			WARRANT=021721	RUN=1	BIWEEKLY



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<a href="#">00194517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	65,142	65,142	9,221.37	4,775.35	.00	55,920.63	14.2%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	2,236.88	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	2,538.47	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">00194517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,747	6,949	863.55	449.59	.00	6,085.85	12.4%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	207.97	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	241.62	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			537,187	551,348	76,337.28	39,579.75	.00	475,011.06	13.8%
TOTAL BUILDING & GROUNDS-GENERAL			537,187	551,348	76,337.28	39,579.75	.00	475,011.06	13.8%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<a href="#">00194721</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	125,000	125,000	3,780.00	3,780.00	86,340.00	34,880.00	72.1%
<a href="#">2021/02/000308</a>	02/03/2021	API	3,780.00	VND 016162 IN N8699391			QUADIENT LEASING	01356678	7264164
TOTAL MATERIALS & SUPPLIES			125,000	125,000	3,780.00	3,780.00	86,340.00	34,880.00	72.1%
31 SERVICES									
<a href="#">00194731</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	65,000	65,000	13,579.99	6,689.69	38,420.01	13,000.00	80.0%
<a href="#">2021/02/000895</a>	02/19/2021	API	30.69	VND 000217 IN 3/12/ 221 N UNION			OHIO POWER COMPANY	077 836 009 0 6	7265050
<a href="#">2021/02/000895</a>	02/19/2021	API	59.22	VND 000217 IN 3/5/ 121 W WAYNE			OHIO POWER COMPANY	071 235 009 9 8	7265051
<a href="#">2021/02/000895</a>	02/19/2021	API	61.77	VND 000217 IN 3/12/ 123 E NORTH			OHIO POWER COMPANY	071 326 009 0 4	7265052
<a href="#">2021/02/000895</a>	02/19/2021	API	62.40	VND 000217 IN 3/15/ IND DR			OHIO POWER COMPANY	070 669 321 1 7	7265053
<a href="#">2021/02/000895</a>	02/19/2021	API	64.32	VND 000217 IN 3/1/ 116 W NORTH			OHIO POWER COMPANY	072 825 009 0 4	7265054
<a href="#">2021/02/000895</a>	02/19/2021	API	79.90	VND 000217 IN 3/12/ 123 W SPRING			OHIO POWER COMPANY	070 202 095 0 3	7265055
<a href="#">2021/02/000895</a>	02/19/2021	API	107.31	VND 000217 IN 3/1/ 416 N MAIN			OHIO POWER COMPANY	077 065 009 0 2	7265056
<a href="#">2021/02/000895</a>	02/19/2021	API	136.41	VND 000217 IN 3/5/ 101 COMM PKWY			OHIO POWER COMPANY	071 699 699 0 9	7265057
<a href="#">2021/02/000895</a>	02/19/2021	API	2,527.05	VND 000217 IN 3/12/ C.H. JAIL			OHIO POWER COMPANY	075 925 009 0 9	7265060
<a href="#">2021/02/000895</a>	02/19/2021	API	3,560.62	VND 000217 IN 3/12/ C.H.			OHIO POWER COMPANY	077 244 200 1 8	7265062



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<u>00194731 310003 UTILITIES - GARBAG</u>		4,000	8,114	636.98	318.49	3,476.72	4,000.00	50.7%
<u>2021/02/000186</u>	02/02/2021 API	318.49 VND	012165 IN	0388-001117930	REPUBLIC SERVICES	3-0388-0028196		7264054
<u>00194731 310004 UTILITIES - TELEPH</u>		215,000	215,000	34,265.84	10,285.33	137,734.16	43,000.00	80.0%
<u>2021/02/000120</u>	02/01/2021 API	7,936.54 VND	012761 IN	2/8 C.H.	UNITED TELEPHONE	302275617		7263945
<u>2021/02/000498</u>	02/09/2021 API	211.94 VND	012761 IN	2/22/ MUSEUM	UNITED TELEPHONE	302244666		7264474
<u>2021/02/000498</u>	02/09/2021 API	79.96 VND	012761 IN	2/22 VETERAN	UNITED TELEPHONE	302306112		7264473
<u>2021/02/000498</u>	02/09/2021 API	62.93 VND	012761 IN	2/16 VET COUNCIL	UNITED TELEPHONE	302196186		7264472
<u>2021/02/000556</u>	02/11/2021 API	673.75 VND	012761 IN	2/22/21 JDC SPLIT	UNITED TELEPHONE	420134341		7264605
<u>2021/02/000673</u>	02/12/2021 API	156.48 VND	004634 IN	70589581	CENTURYLINK	ACCT 63626		7264708
<u>2021/02/000673</u>	02/12/2021 API	79.43 VND	012761 IN	2/22/ ADA RD	UNITED TELEPHONE	ACCT 418785332		7264717
<u>2021/02/000673</u>	02/12/2021 API	209.00 VND	012761 IN	2/24/ WHT PAGE	UNITED TELEPHONE	302080521		7264720
<u>2021/02/000673</u>	02/12/2021 API	134.30 VND	012761 IN	2/23/ JUV CT FAX	UNITED TELEPHONE	302287036		7264718
<u>2021/02/000673</u>	02/12/2021 API	60.04 VND	012761 IN	2/24/ COMMON PLEAS	UNITED TELEPHONE	302482567		7264716
<u>2021/02/000673</u>	02/12/2021 API	163.50 VND	012761 IN	2/24/ JUV CT	UNITED TELEPHONE	302212726		7264719
<u>2021/02/000896</u>	02/19/2021 API	42.09 VND	001873 IN	121157552	FIRST COMMUNICATIONS	4192275531		7265047
<u>2021/02/000896</u>	02/19/2021 API	11.25 VND	012761 IN	2/26/ BOE	UNITED TELEPHONE	302052236		7265066
<u>2021/02/000896</u>	02/19/2021 API	100.00 VND	012761 IN	3/2/21 DATA BASE	UNITED TELEPHONE	302242642		7265068
<u>2021/02/000896</u>	02/19/2021 API	60.04 VND	012761 IN	2/16/ AUDITOR	UNITED TELEPHONE	302179185		7265067
<u>2021/02/001005</u>	02/22/2021 API	304.08 VND	013350 IN	V021600242	CENTURYLINK	25025000		7265239
<u>00194731 310005 UTILITIES - WATER</u>		11,772	11,772	1,829.78	1,046.45	7,588.22	2,354.00	80.0%
<u>2021/02/000120</u>	02/01/2021 API	218.43 VND	001046 IN	2-17 116 W NORTH	CITY OF LIMA UTILITI	ACCT 004840		7263930
<u>2021/02/000120</u>	02/01/2021 API	467.08 VND	001046 IN	2/17/ C.H.	CITY OF LIMA UTILITI	ACCT 003880		7263932
<u>2021/02/000120</u>	02/01/2021 API	54.26 VND	001046 IN	2-17 121 W WAYNE	CITY OF LIMA UTILITI	ACCT 006020		7263929
<u>2021/02/000896</u>	02/19/2021 API	306.68 VND	001046 IN	3/3 3125 ADA RD	CITY OF LIMA UTILITI	ACCT 120280		7265041
<u>00194731 310006 UTILITIES - NATURA</u>		4,000	4,000	1,051.01	488.70	2,148.99	800.00	80.0%
<u>2021/02/001092</u>	02/23/2021 API	488.70 VND	001585 IN	3/4/ 121 W WAYNE	DOMINION ENERGY	6 5000 6405 7297		7265401
<u>00194731 340001 SERVICES</u>		120,000	123,125	14,386.53	7,797.64	50,558.62	58,180.00	52.7%
<u>2021/02/000120</u>	02/01/2021 API	125.25 VND	004065 IN	232850	NORTHWESTERN OHIO	ALLCCH02		7263940
<u>2021/02/000369</u>	02/05/2021 API	521.27 VND	000128 IN	2/2/21 B & G	ALLEN CO ENGINEER	2002CF 20020204 54		7264281
<u>2021/02/000369</u>	02/05/2021 API	185.14 VND	002976 IN	143336	KEY SUPPLY INC	ALLEN100		7264288
<u>2021/02/000369</u>	02/05/2021 API	259.24 VND	002976 IN	143457	KEY SUPPLY INC	ALLEN100		7264288
<u>2021/02/000369</u>	02/05/2021 API	833.00 VND	002976 IN	143425	KEY SUPPLY INC	ALLEN100		7264288
<u>2021/02/000369</u>	02/05/2021 API	49.25 VND	004629 IN	207254	QUICK AS A WINK PRIN	A.C.COURTHOUSE		7264298
<u>2021/02/000369</u>	02/05/2021 API	135.00 VND	005010 IN	41290	SARKA BROS MACHINE I	ALLEN CO COURTHOUS		7264300
<u>2021/02/000369</u>	02/05/2021 API	3.65 VND	019272 IN	1329003	THE POWELL COMPANY	9000140		7264305
<u>2021/02/000497</u>	02/09/2021 API	184.66 VND	002976 IN	143552	KEY SUPPLY INC	ALLEN100		7264464
<u>2021/02/000497</u>	02/09/2021 API	158.50 VND	004635 IN	56646	R & D LOCK & KEY	A/C COMMISSIONERS		7264469
<u>2021/02/000497</u>	02/09/2021 API	400.00 VND	004635 IN	56636	R & D LOCK & KEY	A/C COMMISSIONERS		7264469
<u>2021/02/000497</u>	02/09/2021 API	1.78 VND	004870 IN	12G254115A	ROBERTSON HEATING SU	120125		7264470
<u>2021/02/000794</u>	02/18/2021 API	211.68 VND	002976 IN	143656	KEY SUPPLY INC	ALLEN100		7264942



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<u>00194731 340001 SERVICES</u>								
<u>2021/02/000794</u>	02/18/2021 API	48.36 VND	003842 IN	1936224		MILLERS TEXTILE SERV 7585-00001		7264945
<u>2021/02/000794</u>	02/18/2021 API	260.27 VND	003842 IN	1936223		MILLERS TEXTILE SERV 7585-00000		7264945
<u>2021/02/000967</u>	02/18/2021 API	1,000.00 VND	017233 IN	2/2021		PHILLIP QUATMAN 2/2021		7265144
<u>2021/02/001004</u>	02/22/2021 API	407.40 VND	000753 IN	6-55811		BUCKEYE EXTERMINATIN ALLEN CO 100041		7265236
<u>2021/02/001004</u>	02/22/2021 API	58.20 VND	000753 IN	6-55811A		BUCKEYE EXTERMINATIN COURTHOUSE 100041		7265230
<u>2021/02/001005</u>	02/22/2021 API	342.25 VND	002976 IN	143743		KEY SUPPLY INC ALLEN100		7265245
<u>2021/02/001005</u>	02/22/2021 API	833.00 VND	002976 IN	143747		KEY SUPPLY INC ALLEN100		7265245
<u>2021/02/001092</u>	02/23/2021 API	1,779.74 VND	003209 IN	01-104943		BOBCAT OF LIMA ALLENCOUNTY8		7265396
<u>00194731 360430 TRAVEL-MEETINGS</u>		500	500	.00	.00	.00	500.00	.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>		1,000	1,000	21.87	21.87	778.13	200.00	80.0%
<u>2021/02/000794</u>	02/18/2021 API	11.89 VND	003021 IN	776-158462		KOI AUTO PARTS 013373		7264943
<u>2021/02/000897</u>	02/19/2021 API	9.98 VND	016497 IN	100001144		AUTOMOTIVE & ACCT 1205		7265038
TOTAL SERVICES		421,272	428,511	65,772.00	26,648.17	240,704.85	122,034.00	71.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	553,511	69,552.00	30,428.17	327,044.85	156,914.00	71.7%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<u>00194831 310002 UTILITIES - ELECTR</u>		15,000	15,000	1,494.21	728.06	10,505.79	3,000.00	80.0%
<u>2021/02/000895</u>	02/19/2021 API	728.06 VND	000217 IN	3/12/ 330 N ELIZ		OHIO POWER COMPANY 074 335 009 0 2		7265059
<u>00194831 310005 UTILITIES - WATER</u>		6,000	6,000	523.98	254.73	4,276.02	1,200.00	80.0%
<u>2021/02/000120</u>	02/01/2021 API	254.73 VND	001046 IN	2-17 330 N ELIZ		CITY OF LIMA UTILITI ACCT 022280		7263931
<u>00194831 310006 UTILITIES - NATURA</u>		7,500	7,500	2,944.76	1,286.95	3,055.24	1,500.00	80.0%
<u>2021/02/001092</u>	02/23/2021 API	878.41 VND	001585 IN	3/4/ ANNEX		DOMINION ENERGY 2 4408 0002 7667		7265403
<u>2021/02/001092</u>	02/23/2021 API	408.54 VND	001585 IN	3/4/330.5 N ELIZ		DOMINION ENERGY 2 4408 0002 7578		7265400



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00194831</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	8,000	8,000	1,187.22	787.95	4,522.82	2,289.96	71.4%
<a href="#">2021/02/000497</a>	02/09/2021	API	77.91	VND 002976	IN 143542		KEY SUPPLY INC	ALLEN150	7264464
<a href="#">2021/02/001004</a>	02/22/2021	API	325.92	VND 000753	IN 6-55809		BUCKEYE EXTERMINATIN	CRIME VICTIM SERVI	7265233
<a href="#">2021/02/001004</a>	02/22/2021	API	384.12	VND 000753	IN 6-55808		BUCKEYE EXTERMINATIN	ADULT PROBATION #1	7265234
TOTAL SERVICES			36,500	36,500	6,150.17	3,057.69	22,359.87	7,989.96	78.1%
TOTAL BLDG & GRDS-ANNEX-GENERAL			36,500	36,500	6,150.17	3,057.69	22,359.87	7,989.96	78.1%
949 BLDG & GRDS-MEMORIAL HALL-GEN									
31 SERVICES									
<a href="#">00194931</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	2,400	2,400	406.89	193.81	1,513.11	480.00	80.0%
<a href="#">2021/02/000895</a>	02/19/2021	API	193.81	VND 000217	IN 3/12/ MEM HALL		OHIO POWER COMPANY	072 756 998 0 4	7265058
<a href="#">00194931</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	2,600	2,600	204.47	.00	1,875.53	520.00	80.0%
<a href="#">00194931</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	1,500	1,500	.00	.00	1,200.00	300.00	80.0%
TOTAL SERVICES			6,500	6,500	611.36	193.81	4,588.64	1,300.00	80.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G			6,500	6,500	611.36	193.81	4,588.64	1,300.00	80.0%
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
<a href="#">00195031</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	190,000	190,000	18,406.97	8,472.24	106,593.03	65,000.00	65.8%
<a href="#">2021/02/000895</a>	02/19/2021	API	8,472.24	VND 000217	IN 3/15/ JAIL		OHIO POWER COMPANY	070 444 200 0 3	7265064





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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00195031</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	5,000	14,535	696.76	348.38	8,837.74	5,000.00	65.6%
<a href="#">2021/02/000186</a>	02/02/2021	API	332.48 VND	012165 IN	0388-001117931	REPUBLIC SERVICES	3-0388-0028197		7264055
<a href="#">2021/02/000186</a>	02/02/2021	API	15.90 VND	012165 IN	0388 001117931	REPUBLIC SERVICES	3 0388 0028197		7264045
<a href="#">00195031</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	110,000	110,000	13,749.53	6,644.62	75,250.47	21,000.00	80.9%
<a href="#">2021/02/000896</a>	02/19/2021	API	6,644.62 VND	001046 IN	3/3/ JAIL	CITY OF LIMA UTILITI	ACCT 120590		7265045
<a href="#">00195031</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	55,000	55,000	4,680.79	4,680.79	27,319.21	23,000.00	58.2%
<a href="#">2021/02/000120</a>	02/01/2021	API	4,680.79 VND	001585 IN	2/4/ JAIL	DOMINION ENERGY	4408 0002 8061		7263934
<a href="#">00195031</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	99,189	100,309	11,171.32	3,325.79	65,759.84	23,377.84	76.7%
<a href="#">2021/02/000120</a>	02/01/2021	API	396.00 VND	015525 IN	9785348336	GRAINGER	847568722		7263935
<a href="#">2021/02/000120</a>	02/01/2021	API	40.00 VND	002253 IN	41774	I DO WINDOWS	ACCT 5044		7263936
<a href="#">2021/02/000187</a>	02/02/2021	API	68.25 VND	005796 IN	4995601	TREASURER, STATE OF	STATE ID 279603		7264060
<a href="#">2021/02/000187</a>	02/02/2021	API	68.25 VND	005796 IN	4995458	TREASURER, STATE OF	STATE ID 803822		7264061
<a href="#">2021/02/000187</a>	02/02/2021	API	68.25 VND	005796 IN	4995487	TREASURER, STATE OF	STATE ID 803821		7264062
<a href="#">2021/02/000187</a>	02/02/2021	API	68.25 VND	005796 IN	4996300	TREASURER, STATE OF	STATE ID 297602		7264063
<a href="#">2021/02/000497</a>	02/09/2021	API	48.39 VND	004870 IN	12G254115B	ROBERTSON HEATING SU	120125		7264470
<a href="#">2021/02/000498</a>	02/09/2021	API	229.27 VND	005669 IN	011065901020221	SPECTRUM BUSINESS	ACCT 10202-0110659		7264471
<a href="#">2021/02/000794</a>	02/18/2021	API	171.30 VND	002050 IN	9320014975	GRAYBAR	150813		7264939
<a href="#">2021/02/000794</a>	02/18/2021	API	86.51 VND	003842 IN	1936209	MILLERS TEXTILE SERV	7585-00002		7264945
<a href="#">2021/02/000897</a>	02/19/2021	API	1,529.16 VND	001779 IN	160801	EQUIPARTS CORP	ORDER 180945.1		7265046
<a href="#">2021/02/001004</a>	02/22/2021	API	512.16 VND	000753 IN	6-55812	BUCKEYE EXTERMINATIN	JUSTICE CENTER # 1		7265237
<a href="#">2021/02/001090</a>	02/23/2021	API	40.00 VND	002253 IN	41846	I DO WINDOWS	ACCT 5044		7265408
TOTAL SERVICES			459,189	469,844	48,705.37	23,471.82	283,760.29	137,377.84	70.8%
TOTAL BLDG & GRDS-JAIL-GENERAL			459,189	469,844	48,705.37	23,471.82	283,760.29	137,377.84	70.8%
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
<a href="#">00195331</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	50,000	50,000	7,398.37	3,399.26	33,601.63	9,000.00	82.0%
<a href="#">2021/02/000317</a>	02/04/2021	API	3,399.26 VND	000217 IN	3/1/ MUSEUM`	OHIO POWER COMPANY	075 048 998 0 3		7264191



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00195331 310003 UTILITIES - GARBAG</u>	800	1,394	99.00	49.50	495.00	800.00	42.6%	
<u>2021/02/000186</u> 02/02/2021 API	49.50 VND	012165 IN	0388-001118327	REPUBLIC SERVICES	3-0388-0040415		7264048	
<u>00195331 310005 UTILITIES - WATER</u>	6,750	6,750	460.35	.00	4,939.65	1,350.00	80.0%	
<u>00195331 310006 UTILITIES - NATURA</u>	12,000	12,000	4,581.92	1,926.72	3,918.08	3,500.00	70.8%	
<u>2021/02/001092</u> 02/23/2021 API	228.56 VND	001585 IN	3/4/ MUSEUM/HIGH	DOMINION ENERGY	1 4415 0002 7864		7265399	
<u>2021/02/001092</u> 02/23/2021 API	1,698.16 VND	001585 IN	3/4/ MUSEUM/MKT	DOMINION ENERGY	1 4415 0002 7859		7265406	
<u>00195331 340001 SERVICES</u>	10,000	10,000	639.80	305.55	4,665.75	4,694.45	53.1%	
<u>2021/02/001004</u> 02/22/2021 API	305.55 VND	000753 IN	6-55813	BUCKEYE EXTERMINATIN	MUSEUM #100043		7265232	
TOTAL SERVICES	79,550	80,144	13,179.44	5,681.03	47,620.11	19,344.45	75.9%	
TOTAL BLDG & GRNDS/MUSEUM	79,550	80,144	13,179.44	5,681.03	47,620.11	19,344.45	75.9%	
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	36,802	5,607.90	2,929.50	.00	31,194.00	15.2%	
<u>2021/02/000007</u> 02/03/2021 PRJ	1,383.14 REF	020321		WARRANT=020321	RUN=1 BIWEEKLY			
<u>2021/02/000646</u> 02/17/2021 PRJ	1,546.36 REF	021721		WARRANT=021721	RUN=1 BIWEEKLY			
<u>00195417 171001 PERS</u>	5,027	5,027	785.11	410.13	.00	4,241.89	15.6%	
<u>2021/02/000007</u> 02/03/2021 PRJ	193.64 REF	020321		WARRANT=020321	RUN=1 BIWEEKLY			
<u>2021/02/000646</u> 02/17/2021 PRJ	216.49 REF	021721		WARRANT=021721	RUN=1 BIWEEKLY			
<u>00195417 172001 MEDICARE</u>	521	537	71.22	37.43	.00	465.32	13.3%	
<u>2021/02/000007</u> 02/03/2021 PRJ	17.50 REF	020321		WARRANT=020321	RUN=1 BIWEEKLY			
<u>2021/02/000646</u> 02/17/2021 PRJ	19.93 REF	021721		WARRANT=021721	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	41,278	42,365	6,464.23	3,377.06	.00	35,901.21	15.3%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
<u>00195431</u>	<u>340001</u>	<u>SERVICES</u>	25,000	25,025	2,307.35	1,190.91	10,784.65	11,933.00 52.3%
<u>2021/02/000369</u>	02/05/2021	API	50.62 VND	018622 IN 62538		501 METALS AND LUMBE ALLCOM		7264279
<u>2021/02/000369</u>	02/05/2021	API	227.20 VND	000111 IN W54443		ALL TEMP REFRIGERATI 20-0048180		7264280
<u>2021/02/000497</u>	02/09/2021	API	359.11 VND	002976 IN 143543		KEY SUPPLY INC ALLEN120		7264464
<u>2021/02/000794</u>	02/18/2021	API	228.97 VND	002976 IN 143654		KEY SUPPLY INC ALLEN120		7264942
<u>2021/02/000794</u>	02/18/2021	API	178.76 VND	003842 IN 1935755		MILLERS TEXTILE SERV 7585-00005		7264945
<u>2021/02/001090</u>	02/23/2021	API	146.25 VND	004065 IN 236042		NORTHWESTERN OHIO ALLCEC02		7265411
<u>00195431</u>	<u>340450</u>	<u>SERVICES - JANITOR</u>	2,599	2,599	.00	.00	2,599.00	.0%
TOTAL SERVICES			27,599	27,624	2,307.35	1,190.91	10,784.65	14,532.00 47.4%
TOTAL BLDG & GRDS - ALLEN ACRES			68,877	69,989	8,771.58	4,567.97	10,784.65	50,433.21 27.9%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	54,000	54,000	5,671.83	2,839.38	37,528.17	10,800.00 80.0%
<u>2021/02/000895</u>	02/19/2021	API	2,839.38 VND	000217 IN 3/12/ COA		OHIO POWER COMPANY 073 544 200 1 5		7265061
<u>00195531</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,000	3,275	212.54	106.27	1,062.70	2,000.00 38.9%
<u>2021/02/000186</u>	02/02/2021	API	106.27 VND	012165 IN 0388-001117927		REPUBLIC SERVICES 3-0388-0028193		7264051
<u>00195531</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	13,000	13,000	856.81	.00	9,543.19	2,600.00 80.0%
<u>00195531</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	2,500	2,500	905.00	572.55	1,095.00	500.00 80.0%
<u>2021/02/001092</u>	02/23/2021	API	572.55 VND	001585 IN 3/4/ COA		DOMINION ENERGY 3 4408 0002 7713		7265402
<u>00195531</u>	<u>340001</u>	<u>SERVICES</u>	30,000	32,018	1,289.22	568.52	24,980.38	5,748.40 82.0%
<u>2021/02/000369</u>	02/05/2021	API	163.06 VND	005206 IN 1783-8		THE SHERWIN WILLIAMS ORDER:OE0159623Q18		7264306
<u>2021/02/000673</u>	02/12/2021	API	73.00 VND	004065 IN 234820		NORTHWESTERN OHIO ALLCCH02		7264713
<u>2021/02/000794</u>	02/18/2021	API	60.86 VND	003842 IN 1936225		MILLERS TEXTILE SERV 7585-00006		7264945
<u>2021/02/001004</u>	02/22/2021	API	271.60 VND	000753 IN 6-55810		BUCKEYE EXTERMINATIN COURT OF APPEALS		7265231

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		101,500	104,793	8,935.40	4,086.72	74,209.44	21,648.40	79.3%
TOTAL BLDG & GRDS-DIST CT OF APPE		101,500	104,793	8,935.40	4,086.72	74,209.44	21,648.40	79.3%
958 BROWN BLDG								
31 SERVICES								
<a href="#">00195831 310003 UTILITIES - GARBAG</a>		2,200	4,496	382.74	191.37	1,913.70	2,200.00	51.1%
<a href="#">2021/02/000186</a>	02/02/2021 API	191.37 VND	012165 IN	0388-001117932	REPUBLIC SERVICES	3-0388-0028198		7264053
<a href="#">00195831 340001 SERVICES</a>		10,800	10,800	733.62	200.42	6,106.38	3,960.00	63.3%
<a href="#">2021/02/000794</a>	02/18/2021 API	200.42 VND	002976 IN	143665	KEY SUPPLY INC	ALLEN210		7264942
TOTAL SERVICES		13,000	15,296	1,116.36	391.79	8,020.08	6,160.00	59.7%
TOTAL BROWN BLDG		13,000	15,296	1,116.36	391.79	8,020.08	6,160.00	59.7%
959 COUNTY GARAGE								
31 SERVICES								
<a href="#">00195931 340001 SERVICES</a>		5,000	5,000	675.00	.00	3,325.00	1,000.00	80.0%
TOTAL SERVICES		5,000	5,000	675.00	.00	3,325.00	1,000.00	80.0%
TOTAL COUNTY GARAGE		5,000	5,000	675.00	.00	3,325.00	1,000.00	80.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<a href="#">00196421 219099 SUNDRY</a>		3,000	3,000	.00	.00	2,400.00	600.00	80.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		3,000	3,000	.00	.00	2,400.00	600.00	80.0%
31 SERVICES								
<a href="#">00196431</a>	<a href="#">340001 SERVICES</a>	5,000	8,080	45.00	45.00	3,034.77	5,000.00	38.1%
<a href="#">2021/02/000120</a>	02/01/2021 API	45.00 VND	002253 IN 41773		I DO WINDOWS	ACCT 5044		7263937
<a href="#">00196431</a>	<a href="#">370365 PAYMENT TO CITY OF</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SERVICES		12,000	15,080	45.00	45.00	3,034.77	12,000.00	20.4%
TOTAL MARKET STREET GARAGE		15,000	18,080	45.00	45.00	5,434.77	12,600.00	30.3%
965 CIVIC CENTER								
31 SERVICES								
<a href="#">00196531</a>	<a href="#">340001 SERVICES</a>	30,000	30,000	4,560.25	385.24	14,042.75	11,397.00	62.0%
<a href="#">2021/02/000369</a>	02/05/2021 API	7.84 VND	000183 IN 2523037		ALLIED SUPPLY CO INC	4211122		7264282
<a href="#">2021/02/000897</a>	02/19/2021 API	377.40 VND	008704 IN 1-347112		ALL SERVICE	ALLEN COUNTY CIVIC		7265036
TOTAL SERVICES		30,000	30,000	4,560.25	385.24	14,042.75	11,397.00	62.0%
TOTAL CIVIC CENTER		30,000	30,000	4,560.25	385.24	14,042.75	11,397.00	62.0%
966 JUVENILE CT								
31 SERVICES								
<a href="#">00196631</a>	<a href="#">310002 UTILITIES - ELECTR</a>	60,000	60,000	11,943.19	5,742.20	33,056.81	15,000.00	75.0%
<a href="#">2021/02/000895</a>	02/19/2021 API	25.21 VND	000217 IN 3/11/ JUV WARDHILL		OHIO POWER COMPANY	078 233 056 0 7		7265049
<a href="#">2021/02/000895</a>	02/19/2021 API	5,716.99 VND	000217 IN 3/11/ JUV COURT		OHIO POWER COMPANY	077 773 200 0 8		7265063



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00196631</a>	<a href="#">310003</a> UTILITIES - GARBAG	1,500	2,775	193.13	106.27	1,082.11	1,500.00	46.0%
<a href="#">2021/02/000186</a>	02/02/2021 API	106.27 VND	012165 IN	0388-001117928	REPUBLIC SERVICES	3-0388-0028194		7264050
<a href="#">00196631</a>	<a href="#">310005</a> UTILITIES - WATER	20,000	20,000	2,887.01	1,460.93	13,112.99	4,000.00	80.0%
<a href="#">2021/02/000896</a>	02/19/2021 API	1,460.93 VND	001046 IN	3/3 1000 WARDHILL	CITY OF LIMA UTILITI	ACCT 101095		7265044
<a href="#">00196631</a>	<a href="#">340001</a> SERVICES	35,000	35,276	2,956.05	716.50	26,975.95	5,344.00	84.9%
<a href="#">2021/02/000308</a>	02/03/2021 API	146.25 VND	004065 IN	234696	NORTHWESTERN OHIO	ALLCJC02		7264160
<a href="#">2021/02/000497</a>	02/09/2021 API	70.98 VND	003842 IN	1932789	MILLERS TEXTILE SERV	1762-00001		7264465
<a href="#">2021/02/000497</a>	02/09/2021 API	7.76 VND	004870 IN	12G254115	ROBERTSON HEATING SU	120125		7264470
<a href="#">2021/02/000794</a>	02/18/2021 API	31.87 VND	003842 IN	1935026	MILLERS TEXTILE SERV	1762-00002		7264945
<a href="#">2021/02/000897</a>	02/19/2021 API	103.93 VND	016030 IN	11684	SNAPPY'S OUTDOOR	PROJECT 11680		7265065
<a href="#">2021/02/001005</a>	02/22/2021 API	70.71 VND	003842 IN	1938612	MILLERS TEXTILE SERV	1762-00001		7265248
<a href="#">2021/02/001092</a>	02/23/2021 API	285.00 VND	016162 IN	N8738121	QUADIENT LEASING	01366967		7265413
TOTAL SERVICES		116,500	118,051	17,979.38	8,025.90	74,227.86	25,844.00	78.1%
TOTAL JUVENILE CT		116,500	118,051	17,979.38	8,025.90	74,227.86	25,844.00	78.1%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<a href="#">00196717</a>	<a href="#">170005</a> SALARY - EMPLOYEES	88,121	90,765	13,504.40	6,752.20	.00	77,260.23	14.9%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	3,398.60 REF	020321		WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	3,353.60 REF	021721		WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">00196717</a>	<a href="#">171001</a> PERS	12,337	12,337	1,890.60	945.30	.00	10,446.40	15.3%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	475.80 REF	020321		WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	469.50 REF	021721		WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">00196717</a>	<a href="#">172001</a> MEDICARE	1,278	1,316	176.90	88.45	.00	1,139.43	13.4%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	44.53 REF	020321		WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	43.92 REF	021721		WARRANT=021721	RUN=1 BIWEEKLY		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

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FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		101,736	104,418	15,571.90	7,785.95	.00	88,846.06	14.9%
31 SERVICES								
<a href="#">00196731 310002 UTILITIES - ELECTR</a>		50,000	50,000	5,342.51	2,489.95	34,657.49	10,000.00	80.0%
<a href="#">2021/02/000317</a>	02/04/2021 API	2,489.95 VND	000217 IN 3/1/	200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8		7264190
<a href="#">00196731 310003 UTILITIES - GARBAG</a>		3,000	5,080	311.13	173.30	1,768.47	3,000.00	40.9%
<a href="#">2021/02/000186</a>	02/02/2021 API	173.30 VND	012165 IN 0388-001117925		REPUBLIC SERVICES	3-0388-0028156		7264052
<a href="#">00196731 310005 UTILITIES - WATER</a>		6,000	6,000	948.68	467.08	3,851.32	1,200.00	80.0%
<a href="#">2021/02/000896</a>	02/19/2021 API	467.08 VND	001046 IN 3/3 CSEA		CITY OF LIMA UTILITI ACCT 120635			7265043
<a href="#">00196731 310006 UTILITIES - NATURA</a>		8,000	8,000	1,966.75	1,162.36	3,993.34	2,039.91	74.5%
<a href="#">2021/02/001092</a>	02/23/2021 API	1,162.36 VND	001585 IN 3/4/ CSEA		DOMINION ENERGY	8 4408 0007 5808		7265404
<a href="#">00196731 340001 SERVICES</a>		30,000	32,308	14,656.94	13,805.94	6,273.04	11,378.02	64.8%
<a href="#">2021/02/000119</a>	02/01/2021 API	51.12 VND	003360 IN 02853		LOWES COMPANIES INC	ACCT 98002395105		7263939
<a href="#">2021/02/000187</a>	02/02/2021 API	68.25 VND	005796 IN 4995485		TREASURER, STATE OF	STATE ID 278480		7264064
<a href="#">2021/02/000187</a>	02/02/2021 API	68.25 VND	005796 IN 4995486		TREASURER, STATE OF	STATE ID 278481		7264065
<a href="#">2021/02/000187</a>	02/02/2021 API	68.25 VND	005796 IN 4995488		TREASURER, STATE OF	STATE ID 278478		7264066
<a href="#">2021/02/000187</a>	02/02/2021 API	68.25 VND	005796 IN 4995489		TREASURER, STATE OF	STATE ID 278479		7264067
<a href="#">2021/02/000187</a>	02/02/2021 API	68.25 VND	005796 IN 4995484		TREASURER, STATE OF	STATE ID 278477		7264068
<a href="#">2021/02/000369</a>	02/05/2021 API	102.55 VND	005441 IN CG100511		T & D INTERIORS INC	CG100511		7264303
<a href="#">2021/02/000497</a>	02/09/2021 API	152.97 VND	003842 IN 1933279		MILLERS TEXTILE SERV	7585-00003		7264465
<a href="#">2021/02/000498</a>	02/09/2021 API	40.00 VND	006091 IN 02012021-41159		WEST CENTRAL OHIO IN	ACCT 41159		7264475
<a href="#">2021/02/000897</a>	02/19/2021 API	237.11 VND	002976 IN 143661		KEY SUPPLY INC	ALLEN280		7265048
<a href="#">2021/02/000967</a>	02/18/2021 API	9,218.96 VND	002088 IN S-58644		GROTHOUSE PLUMBING &	S-58644		7265136
<a href="#">2021/02/001004</a>	02/22/2021 API	3,621.98 VND	000753 IN 6-55807		BUCKEYE EXTERMINATIN	CSEA		7265238
<a href="#">2021/02/001005</a>	02/22/2021 API	40.00 VND	006383 IN 3/7/ CSEA		WATCH TV	1541159		7265257
TOTAL SERVICES		97,000	101,388	23,226.01	18,098.63	50,543.66	27,617.93	72.8%
TOTAL SAVINGS BUILDING		198,736	205,806	38,797.91	25,884.58	50,543.66	116,463.99	43.4%

968 TITLE BUILDING

31 SERVICES



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00196831</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	2,000	2,000	243.33	116.39	1,356.67	400.00	80.0%
	<a href="#">2021/02/000317</a>	02/04/2021 API	116.39	VND 000217	IN 3/1/ 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7		7264188
<a href="#">00196831</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	1,200	2,154	40.52	40.52	913.00	1,200.00	44.3%
	<a href="#">2021/02/000186</a>	02/02/2021 API	40.52	VND 012165	IN 0388-001117929	REPUBLIC SERVICES	3-0388-0028195		7264046
<a href="#">00196831</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	8,200	8,200	1,362.52	677.63	5,197.48	1,640.00	80.0%
	<a href="#">2021/02/000896</a>	02/19/2021 API	422.90	VND 001046	IN 3/3/ 419 N ELIZ A	CITY OF LIMA UTILITI ACCT	120625		7265042
	<a href="#">2021/02/000896</a>	02/19/2021 API	254.73	VND 001046	IN 3/3/ 419 N ELIZ B	CITY OF LIMA UTILITI ACCT	120630		7265040
<a href="#">00196831</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	1,000	1,000	373.16	174.98	426.84	200.00	80.0%
	<a href="#">2021/02/001092</a>	02/23/2021 API	174.98	VND 001585	IN 3/4/ 419 N ELIZ A	DOMINION ENERGY	6 5000 3575 9097		7265398
<a href="#">00196831</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	10,000	10,000	1,046.52	490.44	5,360.88	3,592.60	64.1%
	<a href="#">2021/02/001004</a>	02/22/2021 API	407.40	VND 000753	IN 6-55814	BUCKEYE EXTERMINATIN TITLE DEPT	#100044		7265235
	<a href="#">2021/02/001005</a>	02/22/2021 API	83.04	VND 003842	IN 1939107	MILLERS TEXTILE SERV 7585-00004			7265248
		TOTAL SERVICES	22,400	23,354	3,066.05	1,499.96	13,254.87	7,032.60	69.9%
		TOTAL TITLE BUILDING	22,400	23,354	3,066.05	1,499.96	13,254.87	7,032.60	69.9%
969 B&G 3125 ADA RD									
31 SERVICES									
<a href="#">00196931</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	1,200	1,200	42.04	42.04	557.96	600.00	50.0%
	<a href="#">2021/02/000308</a>	02/03/2021 API	42.04	VND 000217	IN 2/16/ ADA RD	OHIO POWER COMPANY	076 499 400 2 5		7264161
<a href="#">00196931</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	3,800	3,800	306.68	.00	3,193.32	300.00	92.1%
<a href="#">00196931</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	1,000	1,333	.00	.00	333.15	1,000.00	25.0%





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		6,000	6,333	348.72	42.04	4,084.43	1,900.00	70.0%
TOTAL B&G 3125 ADA RD		6,000	6,333	348.72	42.04	4,084.43	1,900.00	70.0%
970 N. WEST ST. PROPERTY								
31 SERVICES								
<a href="#">00197031 310002 UTILITIES - ELECTR</a>		8,400	8,400	1,995.06	59.30	4,724.94	1,680.00	80.0%
<a href="#">2021/02/000308</a>	02/03/2021 API	59.30 VND	000217 IN	2/26/ N WEST	OHIO POWER COMPANY	079 023 562 1 6		7264163
<a href="#">00197031 310005 UTILITIES - WATER</a>		7,000	7,000	.00	.00	5,600.00	1,400.00	80.0%
<a href="#">00197031 310006 UTILITIES - NATURA</a>		9,300	9,300	.00	.00	6,000.00	3,300.00	64.5%
<a href="#">00197031 340001 SERVICES</a>		20,000	20,000	1,817.65	608.50	11,182.35	7,000.00	65.0%
<a href="#">2021/02/000369</a>	02/05/2021 API	460.00 VND	020217 IN	CLIP72726	CROY'S MOWING LTD	N WEST ST PROPERTY		7264284
<a href="#">2021/02/000899</a>	02/19/2021 API	148.50 VND	000148 IN	354657 SPLIT CO ENG	ALLEN COUNTY	ACCT 08503		7265037
TOTAL SERVICES		44,700	44,700	3,812.71	667.80	27,507.29	13,380.00	70.1%
TOTAL N. WEST ST. PROPERTY		44,700	44,700	3,812.71	667.80	27,507.29	13,380.00	70.1%
972 EMA								
31 SERVICES								
<a href="#">00197231 310002 UTILITIES - ELECTR</a>		8,500	8,500	110.87	51.66	6,689.13	1,700.00	80.0%
<a href="#">2021/02/000308</a>	02/03/2021 API	51.66 VND	000217 IN	2-26 2100 N WEST	OHIO POWER COMPANY	073 813 562 1 6		7264162
<a href="#">00197231 310003 UTILITIES - GARBAG</a>		1,000	1,319	90.00	45.00	228.91	1,000.00	24.2%
<a href="#">2021/02/000186</a>	02/02/2021 API	45.00 VND	012165 IN	0388-001118387	REPUBLIC SERVICES	3-0388-0040984		7264047



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00197231</a>	<a href="#">310005 UTILITIES - WATER</a>	7,000	7,000	122.44	61.22	5,477.56	1,400.00	80.0%
<a href="#">2021/02/000896</a>	02/19/2021 API	61.22 VND	001046 IN 3/3/	2100 N WEST	CITY OF LIMA UTILITI ACCT 120110			7265039
<a href="#">00197231</a>	<a href="#">310006 UTILITIES - NATURA</a>	4,000	4,000	1,683.48	744.55	1,516.52	800.00	80.0%
<a href="#">2021/02/001005</a>	02/22/2021 API	744.55 VND	001585 IN 3/4/	2000 N WEST	DOMINION ENERGY 2 1800 1209 6799			7265243
<a href="#">00197231</a>	<a href="#">340001 SERVICES</a>	5,000	5,000	543.83	219.56	2,606.17	1,850.00	63.0%
<a href="#">2021/02/000498</a>	02/09/2021 API	50.75 VND	004065 IN 234821		NORTHWESTERN OHIO ALLCEMA02			7264466
<a href="#">2021/02/001090</a>	02/23/2021 API	168.81 VND	000111 IN W54820		ALL TEMP REFRIGERATI 21-0050084			7265394
	TOTAL SERVICES	25,500	25,819	2,550.62	1,121.99	16,518.29	6,750.00	73.9%
	TOTAL EMA	25,500	25,819	2,550.62	1,121.99	16,518.29	6,750.00	73.9%
973 PUBLIC DEFENDER BUILDING								
31 SERVICES								
<a href="#">00197331</a>	<a href="#">310002 UTILITIES - ELECTR</a>	7,700	7,700	419.45	351.84	5,380.55	1,900.00	75.3%
<a href="#">2021/02/000317</a>	02/04/2021 API	351.84 VND	000217 IN 3/1	417 N WEST	OHIO POWER COMPANY 079 528 009 0 7			7264189
<a href="#">00197331</a>	<a href="#">310005 UTILITIES - WATER</a>	4,000	4,000	54.26	54.26	2,945.74	1,000.00	75.0%
<a href="#">2021/02/000120</a>	02/01/2021 API	54.26 VND	001046 IN 2/17	PUB DEFENDER	CITY OF LIMA UTILITI ACCT 021270			7263928
<a href="#">00197331</a>	<a href="#">340001 SERVICES</a>	5,000	5,000	289.99	.00	3,460.01	1,250.00	75.0%
	TOTAL SERVICES	16,700	16,700	763.70	406.10	11,786.30	4,150.00	75.1%
	TOTAL PUBLIC DEFENDER BUILDING	16,700	16,700	763.70	406.10	11,786.30	4,150.00	75.1%
	TOTAL COMMISSIONERS	2,950,569	3,010,037	395,169.27	189,286.68	1,086,664.77	1,528,202.65	49.2%
005 AUDITOR								
005 AUDITOR-GENERAL								



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
<u>00500517</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>		94,928	94,928	12,483.67	7,282.14	.00	82,444.33	13.2%
<u>2021/02/000007</u>	02/03/2021	PRJ	3,641.07	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY		
<u>2021/02/000646</u>	02/17/2021	PRJ	3,641.07	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY		
<u>00500517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		200,954	206,983	30,584.10	15,378.30	.00	176,398.52	14.8%
<u>2021/02/000007</u>	02/03/2021	PRJ	8,703.30	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY		
<u>2021/02/000646</u>	02/17/2021	PRJ	6,675.00	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY		
<u>00500517</u>	<u>171001</u>	<u>PERS</u>		41,424	41,424	6,029.48	3,172.46	.00	35,394.52	14.6%
<u>2021/02/000007</u>	02/03/2021	PRJ	1,728.21	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY		
<u>2021/02/000646</u>	02/17/2021	PRJ	1,444.25	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY		
<u>00500517</u>	<u>172001</u>	<u>MEDICARE</u>		4,291	4,378	598.44	315.56	.00	3,779.97	13.7%
<u>2021/02/000007</u>	02/03/2021	PRJ	171.58	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY		
<u>2021/02/000646</u>	02/17/2021	PRJ	143.98	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			341,597	347,713	49,695.69	26,148.46	.00	298,017.34	14.3%	
21 MATERIALS & SUPPLIES										
<u>00500521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		6,800	6,800	1,920.24	108.00	4,879.76	.00	100.0%
<u>2021/02/000364</u>	02/08/2021	API	108.00	VND 000675 IN 32803		BRANDON SCREEN PRINT INV #32803				7264283
<u>00500521</u>	<u>215001</u>	<u>GAS &amp; OIL</u>		1,200	1,200	154.37	106.74	1,045.63	.00	100.0%
<u>2021/02/001189</u>	02/25/2021	API	106.74	VND 000128 IN JAN2 2021 GASOLINE		ALLEN CO ENGINEER JAN 2021 GASOLINE				7265615
<u>00500521</u>	<u>219099</u>	<u>SUNDRY</u>		2,500	2,500	230.36	110.00	2,269.64	.00	100.0%
<u>2021/02/001189</u>	02/25/2021	API	110.00	VND 009853 IN 107505		STEPHEN OSTENDORF PRINTER REPAIR				7265626
TOTAL MATERIALS & SUPPLIES			10,500	10,500	2,304.97	324.74	8,195.03	.00	100.0%	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
<a href="#">00500531</a>	<a href="#">330640</a> REPAIRS - VEHICLES	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">00500531</a>	<a href="#">340001</a> SERVICES	32,500	39,089	1,140.00	790.00	31,360.00	6,588.50	83.1%
	<a href="#">2021/02/001189</a> 02/25/2021 API	790.00	VND 005808 IN 13A21-CUST#		KEITH FABER AOS	CUST # 13A21 C - L	7265618	
<a href="#">00500531</a>	<a href="#">360325</a> ADVERTISING - NOTI	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">00500531</a>	<a href="#">360430</a> TRAVEL-MEETINGS	6,500	6,500	350.00	.00	6,150.00	.00	100.0%
TOTAL SERVICES		42,000	48,589	1,490.00	790.00	40,510.00	6,588.50	86.4%
TOTAL AUDITOR-GENERAL		394,097	406,802	53,490.66	27,263.20	48,705.03	304,605.84	25.1%
TOTAL AUDITOR		394,097	406,802	53,490.66	27,263.20	48,705.03	304,605.84	25.1%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01000017</a>	<a href="#">170001</a> SALARY - OFFICIALS	70,200	70,200	8,880.00	5,180.00	.00	61,320.00	12.6%
	<a href="#">2021/02/000007</a> 02/03/2021 PRJ	2,590.00	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
	<a href="#">2021/02/000646</a> 02/17/2021 PRJ	2,590.00	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">01000017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	92,190	94,956	14,184.00	7,220.25	.00	80,771.70	14.9%
	<a href="#">2021/02/000007</a> 02/03/2021 PRJ	3,411.25	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
	<a href="#">2021/02/000646</a> 02/17/2021 PRJ	3,809.00	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000017</u>	<u>171001</u>	<u>PERS</u>	22,734	22,734	3,228.96	1,736.04	.00	19,505.04	14.2%
<u>2021/02/000007</u>	02/03/2021	PRJ	840.18	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	895.86	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>01000017</u>	<u>172001</u>	<u>MEDICARE</u>	2,355	2,395	305.16	165.17	.00	2,089.94	12.7%
<u>2021/02/000007</u>	02/03/2021	PRJ	79.70	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	85.47	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			187,479	190,285	26,598.12	14,301.46	.00	163,686.68	14.0%
21 MATERIALS & SUPPLIES									
<u>01000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	8,500	8,500	500.82	488.82	7,999.18	.00	100.0%
<u>2021/02/000686</u>	02/12/2021	API	356.29	VND 005315	IN 8061130089		STAPLES CONTRACT &	8061130089-B-SUPPL	7264773
<u>2021/02/000686</u>	02/12/2021	API	8.00	VND 003988	IN 0060030	JAN 21	PEACOCK WATER	0060030-B-SUPPLIES	7264763
<u>2021/02/000686</u>	02/12/2021	API	12.23	VND 019272	IN 1330621		THE POWELL COMPANY	1330621-B-SUPPLIES	7264774
<u>2021/02/000956</u>	02/22/2021	API	112.30	VND 019272	IN 1332131		THE POWELL COMPANY	1332131-B-SUPPLIES	7265129
<u>01000021</u>	<u>211001</u>	<u>POSTAGE</u>	21,000	21,000	.00	.00	21,000.00	.00	100.0%
<u>01000021</u>	<u>211005</u>	<u>BILLING</u>	13,000	13,000	5,072.19	.00	7,927.81	.00	100.0%
<u>01000021</u>	<u>219099</u>	<u>SUNDRY</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			45,500	45,500	5,573.01	488.82	39,926.99	.00	100.0%
31 SERVICES									
<u>01000031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	4,000	4,000	503.82	256.78	3,496.18	.00	100.0%
<u>2021/02/000686</u>	02/12/2021	API	28.68	VND 009129	IN 5061234576		RICOH USA, INC	5061234576-B-CONTR	7264766
<u>2021/02/000686</u>	02/12/2021	API	228.10	VND 009478	IN 104600888		RICOH USA, INC	B-CONTRACT SERVICE	7264767



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01000031</a>	<a href="#">330650</a> <a href="#">REPAIRS - OFFICE E</a>	750	750	125.41	125.41	624.59	.00	100.0%
<a href="#">2021/02/000956</a>	02/22/2021 API	35.41 VND	000443 IN 11139			AUTOMATED BUSINESS M 11139-B-REPAIRS		7265116
<a href="#">2021/02/000956</a>	02/22/2021 API	90.00 VND	009853 IN 107499			STEPHEN OSTENDORF 107499-B-REPAIRS		7265127
<a href="#">01000031</a>	<a href="#">360145</a> <a href="#">FEES BANK SERVICE</a>	14,000	14,000	1,031.87	357.41	12,968.13	.00	100.0%
<a href="#">2021/02/000956</a>	02/22/2021 API	357.41 VND	000465 IN 0001000001554619			JP MORGAN CHASE 000100000001554619		7265121
<a href="#">01000031</a>	<a href="#">360325</a> <a href="#">ADVERTISING - NOTI</a>	3,500	3,500	1,200.00	1,200.00	2,300.00	.00	100.0%
<a href="#">2021/02/000686</a>	02/12/2021 API	1,200.00 VND	013781 IN 40012410-202101			AIM MEDIA MIDWEST OP 40012410-202101-B-		7264741
<a href="#">01000031</a>	<a href="#">360430</a> <a href="#">TRAVEL-MEETINGS</a>	1,200	1,200	.00	.00	1,200.00	.00	100.0%
	TOTAL SERVICES	23,450	23,450	2,861.10	1,939.60	20,588.90	.00	100.0%
	TOTAL UNDEFINED	256,429	259,235	35,032.23	16,729.88	60,515.89	163,686.68	36.9%
	TOTAL TREASURER	256,429	259,235	35,032.23	16,729.88	60,515.89	163,686.68	36.9%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01400017</a>	<a href="#">170005</a> <a href="#">SALARY - EMPLOYEES</a>	42,336	43,606	6,815.40	3,407.70	.00	36,790.68	15.6%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	1,703.85 REF	020321			WARRANT=020321 RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	1,703.85 REF	021721			WARRANT=021721 RUN=1 BIWEEKLY		
<a href="#">01400017</a>	<a href="#">171001</a> <a href="#">PERS</a>	7,844	7,844	954.16	477.08	.00	6,889.84	12.2%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	238.54 REF	020321			WARRANT=020321 RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	238.54 REF	021721			WARRANT=021721 RUN=1 BIWEEKLY		
<a href="#">01400017</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	628	646	94.00	47.00	.00	552.41	14.5%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	23.50 REF	020321			WARRANT=020321 RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	23.50 REF	021721			WARRANT=021721 RUN=1 BIWEEKLY		

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		50,808	52,096	7,863.56	3,931.78	.00	44,232.93	15.1%
TOTAL UNDEFINED		50,808	52,096	7,863.56	3,931.78	.00	44,232.93	15.1%
TOTAL FELONY DIVERSION		50,808	52,096	7,863.56	3,931.78	.00	44,232.93	15.1%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017 170001 SALARY - OFFICIALS</u>		145,603	145,603	23,491.87	11,169.55	.00	122,111.13	16.1%
<u>2021/02/001007</u> 02/26/2021 PRJ		11,169.55	REF 022621			WARRANT=022621	RUN=2 MONTHLY	
<u>01500017 170005 SALARY - EMPLOYEES</u>		664,407	684,339	112,739.95	52,946.10	.00	571,599.26	16.5%
<u>2021/02/000007</u> 02/03/2021 PRJ		28,173.27	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u> 02/17/2021 PRJ		24,772.83	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>01500017 170023 SALARY - WCOTF GRA</u>		67,667	67,667	2,500.00	2,500.00	.00	65,167.00	3.7%
<u>2021/02/000646</u> 02/17/2021 PRJ		2,500.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>01500017 171001 PERS</u>		122,180	122,180	19,947.05	10,099.04	.00	102,232.95	16.3%
<u>2021/02/000007</u> 02/03/2021 PRJ		4,330.68	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u> 02/17/2021 PRJ		4,204.62	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>2021/02/001007</u> 02/26/2021 PRJ		1,563.74	REF 022621			WARRANT=022621	RUN=2 MONTHLY	
<u>01500017 172001 MEDICARE</u>		12,655	12,944	2,032.50	974.79	.00	10,911.51	15.7%
<u>2021/02/000007</u> 02/03/2021 PRJ		415.42	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u> 02/17/2021 PRJ		400.72	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>2021/02/001007</u> 02/26/2021 PRJ		158.65	REF 022621			WARRANT=022621	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		1,012,512	1,032,733	160,711.37	77,689.48	.00	872,021.85	15.6%

21 MATERIALS & SUPPLIES



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500021</u>	<u>211000 OFFICE</u>	8,200	8,200	419.72	335.70	7,780.28	.00	100.0%
<u>2021/02/000373</u>	02/08/2021 API	35.00 VND	004629 IN	207310	QUICK AS A WINK	PRIN B-OFFICE SUPPLIES		7264328
<u>2021/02/000613</u>	02/11/2021 API	40.00 VND	003988 IN	0062970	PEACOCK WATER	0062970		7264660
<u>2021/02/000682</u>	02/12/2021 API	179.46 VND	018695 IN	1444957	FRIENDS OFFICE	1444957		7264755
<u>2021/02/000796</u>	02/18/2021 API	33.10 VND	001847 IN	7-273-05481	FEDERAL EXPRESS	CORP 3520-5598-0		7264937
<u>2021/02/000796</u>	02/18/2021 API	30.80 VND	018695 IN	1445864	FRIENDS OFFICE	33913		7264938
<u>2021/02/000796</u>	02/18/2021 API	17.34 VND	018695 IN	1445859	FRIENDS OFFICE	33913		7264938
<u>01500021</u>	<u>211004 BOOKS</u>	5,075	5,075	845.28	845.28	4,154.72	75.00	98.5%
<u>2021/02/000180</u>	02/03/2021 API	845.28 VND	003178 IN	3093065937	LEXIS NEXIS	422MJV89t		7264040
<u>01500021</u>	<u>215001 GAS &amp; OIL</u>	3,500	3,500	461.48	160.60	3,038.52	.00	100.0%
<u>2021/02/000373</u>	02/08/2021 API	160.60 VND	000656 IN	59581988	BP AMOCO	B-GAS & OIL		7264315
TOTAL MATERIALS & SUPPLIES		16,775	16,775	1,726.48	1,341.58	14,973.52	75.00	99.6%
31 SERVICES								
<u>01500031</u>	<u>330106 CONTRACTS - REPAIR</u>	9,300	9,300	1,313.21	673.77	7,986.79	.00	100.0%
<u>2021/02/000682</u>	02/12/2021 API	167.55 VND	006195 IN	012501969	XEROX CORPORATION	8TB-557197		7264782
<u>2021/02/000796</u>	02/18/2021 API	249.02 VND	006195 IN	503824029	XEROX CORPORATION	8TB-557197		7264952
<u>2021/02/000796</u>	02/18/2021 API	109.14 VND	006195 IN	503824031	XEROX CORPORATION	5DA-085049		7264952
<u>2021/02/000796</u>	02/18/2021 API	123.86 VND	006195 IN	503824032	XEROX CORPORATION	5DA-084945		7264952
<u>2021/02/000820</u>	02/19/2021 API	12.10 VND	006195 IN	012654358	XEROX CORPORATION	5DA-085049		7264967
<u>2021/02/000820</u>	02/19/2021 API	12.10 VND	006195 IN	012654356	XEROX CORPORATION	5DA-084945		7264967
<u>01500031</u>	<u>350002 ALLOWANCE FURTHER</u>	72,802	72,802	72,801.50	.00	.00	.00	100.0%
<u>01500031</u>	<u>370393 PROSECUTOR COURT C</u>	8,800	8,800	1,916.00	762.00	6,884.00	.00	100.0%
<u>2021/02/000820</u>	02/19/2021 API	762.00 VND	000120 IN	CR2019-0443	ALLEN COUNTY CLERK	Jason Alspaugh		7264954
<u>01500031</u>	<u>370397 TRANSCRIPTS</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">01500031 370668 CRIME VICTIM SVCS</a>	41,500	41,500	.00	.00	41,500.00	.00	100.0%	
TOTAL SERVICES	137,402	137,402	76,030.71	1,435.77	61,370.79	.00	100.0%	
TOTAL UNDEFINED	1,166,689	1,186,910	238,468.56	80,466.83	76,344.31	872,096.85	26.5%	
TOTAL PROSECUTOR	1,166,689	1,186,910	238,468.56	80,466.83	76,344.31	872,096.85	26.5%	
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01600017 170005 SALARY - EMPLOYEES</a>	162,288	167,157	24,350.56	12,252.08	.00	142,806.08	14.6%	
<a href="#">2021/02/000007</a> 02/03/2021 PRJ	6,049.24	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	6,202.84	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">01600017 171001 PERS</a>	22,721	22,721	3,409.10	1,715.30	.00	19,311.90	15.0%	
<a href="#">2021/02/000007</a> 02/03/2021 PRJ	846.90	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	868.40	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">01600017 172001 MEDICARE</a>	2,354	2,425	320.61	163.77	.00	2,103.98	13.2%	
<a href="#">2021/02/000007</a> 02/03/2021 PRJ	80.77	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	83.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	187,363	192,302	28,080.27	14,131.15	.00	164,221.96	14.6%	
TOTAL UNDEFINED	187,363	192,302	28,080.27	14,131.15	.00	164,221.96	14.6%	
TOTAL PROSECUTOR REIMBURSE	187,363	192,302	28,080.27	14,131.15	.00	164,221.96	14.6%	
025 BUREAU OF INSPECTION								
000 UNDEFINED								



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

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FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
<a href="#">02500031</a>	<a href="#">360140 FEES - AUDIT COUNT</a>	91,292	91,292	14,706.70	14,706.70	76,585.30	.00	100.0%
<a href="#">2021/02/001189</a>	02/25/2021 API	14,706.70	VND 005808 IN 13A21K		KEITH FABER AOS	CUST # 13A21K SB -		7265618
	TOTAL SERVICES	91,292	91,292	14,706.70	14,706.70	76,585.30	.00	100.0%
	TOTAL UNDEFINED	91,292	91,292	14,706.70	14,706.70	76,585.30	.00	100.0%
	TOTAL BUREAU OF INSPECTION	91,292	91,292	14,706.70	14,706.70	76,585.30	.00	100.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">03000017</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	72,471	74,645	9,539.20	4,769.60	.00	65,105.93	12.8%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	2,384.80	REF 020321		WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	2,384.80	REF 021721		WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">03000017</a>	<a href="#">171001 PERS</a>	10,146	10,146	1,335.48	667.74	.00	8,810.52	13.2%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	333.87	REF 020321		WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	333.87	REF 021721		WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">03000017</a>	<a href="#">172001 MEDICARE</a>	1,051	1,083	128.92	64.46	.00	953.60	11.9%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	32.23	REF 020321		WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	32.23	REF 021721		WARRANT=021721	RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	83,668	85,874	11,003.60	5,501.80	.00	74,870.05	12.8%
21 MATERIALS & SUPPLIES								
<a href="#">03000021</a>	<a href="#">210001 SUPPLIES - GENERAL</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		2,000	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES								
<a href="#">03000031 340005 SERVICES-CONSULTIN</a>		229,380	229,780	19,976.66	19,114.83	209,803.34	.00	100.0%
<a href="#">2021/02/001189</a>	02/25/2021 API	19,114.83	VND 017695	IN INV NCG-31173	AHELIOTECH SERVICES, INV NCG-31173	SB - 7265613		
<a href="#">03000031 360430 TRAVEL-MEETINGS</a>		5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">03000031 370678 MAINT AGREE - HARD</a>		40,309	43,046	.00	.00	43,046.48	.00	100.0%
<a href="#">03000031 370679 MAINT AGREE - SOFT</a>		246,500	245,345	64,350.64	.00	170,864.56	10,130.00	95.9%
TOTAL SERVICES		521,189	523,172	84,327.30	19,114.83	428,714.38	10,130.00	98.1%
TOTAL UNDEFINED		606,857	611,045	95,330.90	24,616.63	430,714.38	85,000.05	86.1%
TOTAL INFORMATION TECHNOLOGY		606,857	611,045	95,330.90	24,616.63	430,714.38	85,000.05	86.1%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<a href="#">05000031 350504 GRANT - COURT OF A</a>		30,750	30,750	27,039.66	27,039.66	.00	3,710.34	87.9%
<a href="#">2021/02/000103</a>	02/01/2021 API	27,039.66	VND 000114	IN 2021 CT OF APPEALS - ALLEN COUNTY AUDITOR	2021 CT OF APPEALS	7263876		
TOTAL SERVICES		30,750	30,750	27,039.66	27,039.66	.00	3,710.34	87.9%
TOTAL UNDEFINED		30,750	30,750	27,039.66	27,039.66	.00	3,710.34	87.9%
TOTAL COURT OF APPEALS		30,750	30,750	27,039.66	27,039.66	.00	3,710.34	87.9%



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
<a href="#">05505517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	28,000	28,000	4,526.02	2,147.94	.00	23,473.98 16.2%
<a href="#">2021/02/001007</a>	02/26/2021	PRJ	2,147.94 REF 022621			WARRANT=022621	RUN=2 MONTHLY	
<a href="#">05505517</a>	<a href="#">170004</a>	<a href="#">SALARY - MAGISTRAT</a>	45,000	46,350	.00	.00	.00	46,350.00 .0%
<a href="#">05505517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	249,105	256,578	41,581.28	20,790.64	.00	214,996.87 16.2%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	10,395.32 REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	10,395.32 REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">05505517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	45,095	45,095	6,455.10	3,211.44	.00	38,639.90 14.3%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	1,455.36 REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	1,455.36 REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">2021/02/001007</a>	02/26/2021	PRJ	300.72 REF 022621			WARRANT=022621	RUN=2 MONTHLY	
<a href="#">05505517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,671	4,799	637.02	316.84	.00	4,161.92 13.3%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	142.85 REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	142.85 REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">2021/02/001007</a>	02/26/2021	PRJ	31.14 REF 022621			WARRANT=022621	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			371,871	380,822	53,199.42	26,466.86	.00	327,622.67 14.0%
21 MATERIALS & SUPPLIES								
<a href="#">05505521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	4,500	4,500	1,046.28	863.97	1,221.21	2,232.51 50.4%
<a href="#">2021/02/000092</a>	02/02/2021	API	267.49 VND 006680 IN S53173415			SHI INTERNATIONAL CO	SALES ORDER #S5317	7263783
<a href="#">2021/02/000580</a>	02/10/2021	API	532.65 VND 019272 IN 1330619			THE POWELL COMPANY	Invoice #1330619	7264613
<a href="#">2021/02/000770</a>	02/18/2021	API	63.83 VND 019272 IN 1330823			THE POWELL COMPANY	Invoice #1330823	7264900



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05505521</a>	<a href="#">211004</a> BOOKS	10,000	10,000	1,340.46	670.23	4,659.54	4,000.00	60.0%
<a href="#">2021/02/000580</a>	02/10/2021 API	670.23 VND	006094 IN	843763533	THOMPSON REUTERS	Invoice #843763533	7264614	
<a href="#">05505521</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	.00	.00	300.00	700.00	30.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	2,386.74	1,534.20	6,180.75	6,932.51	55.3%
31 SERVICES								
<a href="#">05505531</a>	<a href="#">330001</a> CONTRACT SERVICES	200	200	.00	.00	.00	200.00	.0%
<a href="#">05505531</a>	<a href="#">330650</a> REPAIRS - OFFICE E	3,600	3,600	.00	.00	.00	3,600.00	.0%
<a href="#">05505531</a>	<a href="#">340320</a> SERVICES TRANSCRIP	8,000	8,000	1,486.00	600.00	5,714.00	800.00	90.0%
<a href="#">2021/02/000580</a>	02/10/2021 API	600.00 VND	006102 IN	Feb 21 GJ	WESTRICK REPORTING	February 2021 Gran	7264615	
<a href="#">05505531</a>	<a href="#">360112</a> FEES-JURORS	35,000	35,000	1,440.00	780.00	.00	33,560.00	4.1%
<a href="#">2021/02/001121</a>	02/24/2021 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7265491	
<a href="#">2021/02/001121</a>	02/24/2021 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7265487	
<a href="#">2021/02/001121</a>	02/24/2021 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7265499	
<a href="#">2021/02/001121</a>	02/24/2021 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7265492	
<a href="#">2021/02/001121</a>	02/24/2021 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7265483	
<a href="#">2021/02/001121</a>	02/24/2021 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7265482	
<a href="#">2021/02/001121</a>	02/24/2021 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7265494	
<a href="#">2021/02/001121</a>	02/24/2021 API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7265484	
<a href="#">2021/02/001121</a>	02/24/2021 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7265495	
<a href="#">2021/02/001121</a>	02/24/2021 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7265496	
<a href="#">2021/02/001121</a>	02/24/2021 API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7265490	
<a href="#">2021/02/001121</a>	02/24/2021 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7265493	
<a href="#">2021/02/001121</a>	02/24/2021 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7265485	
<a href="#">05505531</a>	<a href="#">360130</a> FEES-WITNESS	2,000	2,000	102.00	78.00	.00	1,898.00	5.1%
<a href="#">2021/02/001121</a>	02/24/2021 API	6.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE	7265489	
<a href="#">2021/02/001121</a>	02/24/2021 API	6.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE	7265486	
<a href="#">2021/02/001121</a>	02/24/2021 API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE	7265498	
<a href="#">2021/02/001121</a>	02/24/2021 API	24.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE	7265497	
<a href="#">2021/02/001121</a>	02/24/2021 API	12.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE	7265488	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05505531</a>	<a href="#">360335</a> ADVERTISING-SUNDRY	300	300	.00	.00	.00	300.00	.0%
<a href="#">05505531</a>	<a href="#">370629</a> DUES	2,000	2,000	315.00	315.00	.00	1,685.00	15.8%
<a href="#">2021/02/000770</a>	02/18/2021 API	315.00 VND	017981 IN OSBA 21	Dues Reed	OHIO STATE BAR	Judge Reed Dues 20	7264895	
	TOTAL SERVICES	51,100	51,100	3,343.00	1,773.00	5,714.00	42,043.00	17.7%
	TOTAL COMMON PLEAS COURT	438,471	447,422	58,929.16	29,774.06	11,894.75	376,598.18	15.8%
	TOTAL COMMON PLEAS COURT	438,471	447,422	58,929.16	29,774.06	11,894.75	376,598.18	15.8%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">05800017</a>	<a href="#">170001</a> SALARY - OFFICIALS	14,000	14,000	1,841.11	1,073.98	.00	12,158.89	13.2%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	536.99 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	536.99 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">170004</a> SALARY - MAGISTRAT	149,715	154,206	20,725.27	10,362.64	.00	133,481.18	13.4%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	5,181.32 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	5,181.32 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	175,864	181,140	21,295.91	10,647.96	.00	159,844.01	11.8%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	5,323.98 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	5,323.98 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">171001</a> PERS	47,541	47,541	6,140.68	3,091.82	.00	41,400.32	12.9%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	1,545.91 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	1,545.91 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05800017</a> <a href="#">172001</a> <a href="#">MEDICARE</a>		4,824	4,966	596.67	300.56	.00	4,368.95	12.0%
<a href="#">2021/02/000007</a> 02/03/2021 PRJ		150.28	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a> 02/17/2021 PRJ		150.28	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		391,944	401,853	50,599.64	25,476.96	.00	351,253.35	12.6%
21 MATERIALS & SUPPLIES								
<a href="#">05800021</a> <a href="#">211000</a> <a href="#">OFFICE</a>		10,000	10,000	292.50	292.50	9,707.50	.00	100.0%
<a href="#">2021/02/000185</a> 02/02/2021 API		292.50	VND 005230 IN 34014			MICHELLE R. STERLING B - OFFICE SUPPLIE	7264042	
<a href="#">05800021</a> <a href="#">211004</a> <a href="#">BOOKS</a>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,000	11,000	292.50	292.50	10,707.50	.00	100.0%
31 SERVICES								
<a href="#">05800031</a> <a href="#">330001</a> <a href="#">CONTRACT SERVICES</a>		1,750	1,750	.00	.00	1,750.00	.00	100.0%
<a href="#">05800031</a> <a href="#">330650</a> <a href="#">REPAIRS - OFFICE E</a>		500	500	.00	.00	500.00	.00	100.0%
<a href="#">05800031</a> <a href="#">340320</a> <a href="#">SERVICES TRANSCRIP</a>		500	500	.00	.00	500.00	.00	100.0%
<a href="#">05800031</a> <a href="#">360111</a> <a href="#">FEES - FOREIGN JUD</a>		500	500	.00	.00	500.00	.00	100.0%
<a href="#">05800031</a> <a href="#">360130</a> <a href="#">FEES-WITNESS</a>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">05800031</a> <a href="#">360430</a> <a href="#">TRAVEL-MEETINGS</a>		5,500	5,500	.00	.00	5,500.00	.00	100.0%

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05800031 370629 DUES</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
TOTAL SERVICES	12,750	12,750	.00	.00	12,750.00	.00	100.0%	
TOTAL UNDEFINED	415,694	425,603	50,892.14	25,769.46	23,457.50	351,253.35	17.5%	
TOTAL DOMESTIC RELATIONS COURT	415,694	425,603	50,892.14	25,769.46	23,457.50	351,253.35	17.5%	
<hr/> 059 DOM RELATIONS COURT SECURITY								
<hr/> 000 UNDEFINED								
<hr/> 17 PERSONAL SERVICES								
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	40,928	4,391.34	2,210.00	.00	36,536.74	10.7%	
<u>2021/02/000007</u> 02/03/2021 PRJ	1,128.06	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,081.94	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>05900017 171001 PERS</u>	7,193	7,193	794.83	400.01	.00	6,398.17	11.1%	
<u>2021/02/000007</u> 02/03/2021 PRJ	204.18	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	195.83	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>05900017 172001 MEDICARE</u>	577	594	58.60	29.49	.00	535.69	9.9%	
<u>2021/02/000007</u> 02/03/2021 PRJ	15.04	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	14.45	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	47,506	48,715	5,244.77	2,639.50	.00	43,470.60	10.8%	
TOTAL UNDEFINED	47,506	48,715	5,244.77	2,639.50	.00	43,470.60	10.8%	
TOTAL DOM RELATIONS COURT SECURIT	47,506	48,715	5,244.77	2,639.50	.00	43,470.60	10.8%	
<hr/> 060 JUVENILE COURT								
<hr/> 000 UNDEFINED								





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>21 MATERIALS &amp; SUPPLIES</u>									
<a href="#">06006121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		2,000	2,000	54.64	47.39	1,945.36	.00 100.0%
<a href="#">2021/02/000205</a>	02/03/2021	API	18.39 VND	021075 IN	11M4YJK7F7YD 1-28-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU LLEN	7264072	
<a href="#">2021/02/000774</a>	02/12/2021	API	29.00 VND	003988 IN	20552TK 02-01-21	PEACOCK WATER	0068250 ALLEN CO J	7264897	
TOTAL MATERIALS & SUPPLIES		2,000	2,000	54.64	47.39	1,945.36	.00	100.0%	
<u>31 SERVICES</u>									
<a href="#">06006131</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>		6,000	6,000	602.08	337.41	5,397.92	.00 100.0%
<a href="#">2021/02/000172</a>	02/01/2021	API	300.00 VND	013344 IN	993 01-21-2021	OHIO CHIEF PROBATION JULI NORBERG ANNUA	0436-00-694323-7 A	7264032	
<a href="#">2021/02/000799</a>	02/17/2021	API	37.41 VND	007137 IN	70060134 02-06-21	WRIGHT EXPRESS		7264949	
TOTAL SERVICES		6,000	6,000	602.08	337.41	5,397.92	.00	100.0%	
TOTAL UNDEFINED		8,000	8,000	656.72	384.80	7,343.28	.00	100.0%	
<u>060 JUVENILE COURT-GENERAL</u>									
<u>17 PERSONAL SERVICES</u>									
<a href="#">06006017</a>	<a href="#">170004</a>	<a href="#">SALARY - MAGISTRAT</a>		139,291	143,470	30,480.43	15,637.89	.00 112,989.30	21.2%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	7,421.27 REF	020321		WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	8,216.62 REF	021721		WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">06006017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		685,945	706,523	104,481.91	53,347.92	.00 602,041.44	14.8%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	25,066.97 REF	020321		WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	28,280.95 REF	021721		WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">06006017</a>	<a href="#">170030</a>	<a href="#">SALARY - IT</a>		16,249	16,736	7,786.36	3,953.18	.00 8,950.11	46.5%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	1,916.59 REF	020321		WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	2,036.59 REF	021721		WARRANT=021721	RUN=1 BIWEEKLY		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

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FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06006017 171001 PERS</u>	122,845	122,845	20,312.74	10,450.34	.00	102,532.26	16.5%	
<u>2021/02/000007</u> 02/03/2021 PRJ	4,931.20 REF 020321				WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	5,519.14 REF 021721				WARRANT=021721	RUN=1 BIWEEKLY		
<u>06006017 172001 MEDICARE</u>	12,347	12,713	1,954.67	1,006.48	.00	10,758.38	15.4%	
<u>2021/02/000007</u> 02/03/2021 PRJ	473.28 REF 020321				WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	533.20 REF 021721				WARRANT=021721	RUN=1 BIWEEKLY		
<u>06006017 174001 UNEMPLOYMENT</u>	0	0	364.00	.00	.00	-364.00	100.0%*	
TOTAL PERSONAL SERVICES	976,677	1,002,288	165,380.11	84,395.81	.00	836,907.49	16.5%	
21 MATERIALS & SUPPLIES								
<u>06006021 211000 OFFICE</u>	17,000	17,000	5,687.55	5,326.02	4,673.98	6,638.47	61.0%	
<u>2021/02/000172</u> 02/01/2021 API	1,735.75 VND 005491 IN 17085 01/25/2021				TEBBEN RUBBER STAMP	ALLEN CO JUV COURT	7264035	
<u>2021/02/000172</u> 02/01/2021 API	1,345.85 VND 005491 IN 17083 01/25/2021				TEBBEN RUBBER STAMP	ALLEN CO JUV COURT	7264035	
<u>2021/02/000205</u> 02/03/2021 API	1,685.00 VND 003555 IN 9896 01/28/2021				MARTIN PRINTING CO	ALLEN CO JUV CRT	7264079	
<u>2021/02/000384</u> 02/05/2021 API	103.58 VND 014587 IN 441994 01-12-2021				BOS-ODC OFFICE	ALLEN COUNTY JUVEN	7264344	
<u>2021/02/000384</u> 02/05/2021 API	100.32 VND 014587 IN 442354 01-15-2021				BOS-ODC OFFICE	ALLEN COUNTY JUVEN	7264343	
<u>2021/02/000384</u> 02/05/2021 API	17.15 VND 005491 IN 54946 02-03-2021				TEBBEN RUBBER STAMP	BERLIN CARROLL - S	7264356	
<u>2021/02/000799</u> 02/17/2021 API	210.57 VND 004391 IN 562052-01 02-09-21				PENGAD INC	29796 ALLEN COUNTY	7264946	
<u>2021/02/001108</u> 02/22/2021 API	19.50 VND 004629 IN 207407 02/18/2021				QUICK AS A WINK PRIN	ALLEN CO JUV COURT	7265458	
<u>2021/02/001108</u> 02/22/2021 API	108.30 VND 005491 IN 54981 02/19/2021				TEBBEN RUBBER STAMP	ALLEN CO JUV CRT -	7265462	
<u>06006021 211004 BOOKS</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%	
<u>06006021 211009 POSTAGE &amp; MAIL EXP</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>06006021 215002 GASOLINE</u>	9,900	9,900	426.69	284.22	9,473.31	.00	100.0%	
<u>2021/02/000799</u> 02/17/2021 API	284.22 VND 007137 IN 70060133 02-06-21				WRIGHT EXPRESS	0436-00-694322-9 A	7264951	
<u>06006021 219099 SUNDRY</u>	16,500	16,500	4,354.83	441.62	12,145.17	.00	100.0%	
<u>2021/02/000172</u> 02/01/2021 API	124.82 VND 020961 IN EXP RE 02-01-21				HOLLY N LOOSER	PAINT EXPENSE REIM	7264028	
<u>2021/02/000384</u> 02/05/2021 API	37.55 VND 020961 IN EXP RE 02-03-2021				HOLLY N LOOSER	PAINTING SUPPLIES	7264348	
<u>2021/02/000384</u> 02/05/2021 API	262.00 VND 005791 IN 21403198 01-19-2021				TREA/STATE OF OHIO	0000067210 ALLEN C	7264357	
<u>2021/02/000543</u> 02/10/2021 API	7.25 VND 003988 IN 14176TK 01-04-21				PEACOCK WATER	0068251 ALLEN CO J	7264552	
<u>2021/02/000543</u> 02/10/2021 API	10.00 VND 003988 IN 1000385 01-30-21				PEACOCK WATER	0068251 ALLEN CO J	7264552	



02/26/2021 14:05  
enhance

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

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FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		51,900	51,900	10,469.07	6,051.86	26,792.46	14,638.47	71.8%
31 SERVICES								
<a href="#">06006031 310001 UTILITIES</a>		3,600	3,600	445.62	92.11	3,154.38	.00	100.0%
<a href="#">2021/02/000205</a>	02/03/2021 API	92.11 VND	005948 IN	9871797720 01-22-21	VERIZON WIRELESS	286418699-00002 AL	7264086	
<a href="#">06006031 330640 REPAIRS - VEHICLES</a>		5,000	5,000	275.18	198.63	4,724.82	.00	100.0%
<a href="#">2021/02/001101</a>	02/23/2021 API	198.63 VND	021075 IN	1VKCR4MNVPTH 1-17-21	AMAZON CAPITAL SERVI	ACSMD03IC8MU ALLEN	7265448	
<a href="#">06006031 330650 REPAIRS - OFFICE E</a>		17,000	17,000	2,431.38	768.80	14,568.62	.00	100.0%
<a href="#">2021/02/000774</a>	02/12/2021 API	768.80 VND	017983 IN	71371648 02-06-21	DE LAGE LANDEN FINAN	1355594 ALLEN CO J	7264890	
<a href="#">06006031 340005 SERVICES - CONSULT</a>		6,000	6,000	.00	.00	6,000.00	.00	100.0%
<a href="#">06006031 340320 SERVICES TRANSCRIP</a>		3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">06006031 350625 GRANT FCFC DUES</a>		1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%
<a href="#">2021/02/000543</a>	02/10/2021 API	1,500.00 VND	000130 IN	ANNUAL FCFC 2-10-21	ALLEN CO FAMILY & CH	ALLEN COUNTY PROBA	7264533	
<a href="#">06006031 360112 FEES-JURORS</a>		800	800	.00	.00	.00	800.00	.0%
<a href="#">06006031 360130 FEES-WITNESS</a>		3,500	3,500	.00	.00	1,500.00	2,000.00	42.9%
<a href="#">06006031 360199 FEES - MISCELLANEO</a>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">06006031 360430 TRAVEL-MEETINGS</a>		15,000	15,000	2,317.92	1,885.32	5,839.68	6,842.40	54.4%
<a href="#">2021/02/000172</a>	02/01/2021 API	60.00 VND	018157 IN	CW DUES 2021	LIMA SOCIETY FOR	CAROLYN WYNK 2021	7264029	
<a href="#">2021/02/000543</a>	02/10/2021 API	40.00 VND	000365 IN	KG1659 02-03-21	APOLLO CAREER CENTER	JESSICA TOLAND FA	7264535	
<a href="#">2021/02/000543</a>	02/10/2021 API	250.00 VND	004220 IN	JUDGE 2021 DUES	OHIO JUDICIAL CONFER	JUDGE TODD E. KOHL	7264549	
<a href="#">2021/02/000799</a>	02/17/2021 API	1,495.00 VND	016653 IN	012621-1 1-26-21	STEVEN L FARMER	MENTAL MANAG./OPOT	7264947	
<a href="#">2021/02/001101</a>	02/23/2021 API	40.32 VND	019675 IN	MLG RE JAN 2-23-21	DANIELLE LUCHINI	MILEAGE REIMBURSEM	7265451	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		56,400	56,400	6,970.10	4,444.86	36,787.50	12,642.40	77.6%
<u>41 CAPITAL OUTLAY</u>								
<u>06006041 410402 EQUIPMENT - OFFICE</u>		5,000	5,000	372.47	372.47	4,627.53	.00	100.0%
<u>2021/02/000172</u>	02/01/2021 API	148.00 VND	016572 IN	469831-00	01-28-2021	FOUR-U-OFFICE	003816 ALLEN CO JU	7264027
<u>2021/02/000172</u>	02/01/2021 API	224.47 VND	016572 IN	469372-00	01-20-21	FOUR-U-OFFICE	003816 ALLEN CO JU	7264027
TOTAL CAPITAL OUTLAY		5,000	5,000	372.47	372.47	4,627.53	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,089,977	1,115,588	183,191.75	95,265.00	68,207.49	864,188.36	22.5%
<u>061 JUVENILE PROBATION-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>06006117 170005 SALARY - EMPLOYEES</u>		498,706	513,667	56,201.53	28,260.29	.00	457,465.65	10.9%
<u>2021/02/000007</u>	02/03/2021 PRJ	13,774.66 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	14,485.63 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>06006117 171001 PERS</u>		73,001	73,001	7,868.24	3,956.46	.00	65,132.76	10.8%
<u>2021/02/000007</u>	02/03/2021 PRJ	1,928.46 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	2,028.00 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>06006117 172001 MEDICARE</u>		7,035	7,252	761.36	383.00	.00	6,490.58	10.5%
<u>2021/02/000007</u>	02/03/2021 PRJ	186.35 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	196.65 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		578,742	593,920	64,831.13	32,599.75	.00	529,088.99	10.9%
TOTAL JUVENILE PROBATION-GENERAL		578,742	593,920	64,831.13	32,599.75	.00	529,088.99	10.9%
<u>062 JUVENILE CENTER-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006217 170005 SALARY - EMPLOYEES</u>			731,100	753,033	102,848.80	52,557.05	.00	650,184.20	13.7%
<u>2021/02/000007</u>	02/03/2021	PRJ	24,163.01	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000071</u>	02/02/2021	GEN	-175.14	REF			PD FROM WRONG ACCT		
<u>2021/02/000646</u>	02/17/2021	PRJ	28,569.18	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>06006217 170090 SALARY - OVERTIME</u>			51,470	51,470	12,366.47	7,274.42	.00	39,103.53	24.0%
<u>2021/02/000007</u>	02/03/2021	PRJ	3,141.43	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000071</u>	02/02/2021	GEN	175.14	REF			PD FROM WRONG ACCT		
<u>2021/02/000646</u>	02/17/2021	PRJ	3,957.85	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>06006217 171001 PERS</u>			107,320	107,320	16,130.14	8,376.41	.00	91,189.86	15.0%
<u>2021/02/000007</u>	02/03/2021	PRJ	3,822.62	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	4,553.79	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>06006217 172001 MEDICARE</u>			11,406	11,724	1,564.08	812.52	.00	10,159.95	13.3%
<u>2021/02/000007</u>	02/03/2021	PRJ	372.21	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	440.31	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>06006217 174001 UNEMPLOYMENT</u>			0	0	810.00	.00	.00	-810.00	100.0%*
TOTAL PERSONAL SERVICES			901,296	923,547	133,719.49	69,020.40	.00	789,827.54	14.5%
21 MATERIALS & SUPPLIES									
<u>06006221 212001 FOOD &amp; BEVERAGE</u>			5,000	5,000	810.47	303.34	4,189.53	.00	100.0%
<u>2021/02/000799</u>	02/17/2021	API	303.34	VND 018975	IN 054368410084	1-07-21	JP MORGAN CHASE BANK	5563-7580-9661-962	7264940
<u>06006221 213003 MEDICINE &amp; DRUGS</u>			8,000	8,000	1,502.09	707.14	6,497.91	.00	100.0%
<u>2021/02/000384</u>	02/05/2021	API	173.81	VND 002976	IN 143525	02-03-2021	KEY SUPPLY INC	ALLEN350 ALLEN CO	7264349
<u>2021/02/000774</u>	02/12/2021	API	523.17	VND 000631	IN WEB706954	02-05-21	BOB BARKER COMPANY	ALLOH4 ALLEN CO JU	7264887
<u>2021/02/001108</u>	02/22/2021	API	10.16	VND 002976	IN 143717	02/18/2021	KEY SUPPLY INC	ALLEN350 ALLEN CO	7265456



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06006221</a>	<a href="#">214001</a>	<a href="#">CLOTHING</a>	3,000	3,000	225.90	225.90	2,774.10	.00	100.0%
<a href="#">2021/02/000172</a>	02/01/2021	API	53.90 VND	000795 IN	70583 01/25/2021	CAPPIE SPORTS	ALLEN CO JUV DET C	7264025	
<a href="#">2021/02/000774</a>	02/12/2021	API	172.00 VND	000795 IN	70780 02-11-21	CAPPIE SPORTS	ALLEN CCO JUV COUR	7264889	
<a href="#">06006221</a>	<a href="#">214002</a>	<a href="#">LINENS</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">06006221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,000	5,000	763.12	344.08	4,236.88	.00	100.0%
<a href="#">2021/02/000384</a>	02/05/2021	API	33.00 VND	021742 IN	142095 02-01-2021	MERCY HEALTH	INSTANT - ROMAN SA	7264352	
<a href="#">2021/02/000543</a>	02/10/2021	API	33.00 VND	002686 IN	126076 02-01-21	JOINT TOWNSHIP DISTR	NON DOT INSTANT -	7264542	
<a href="#">2021/02/000774</a>	02/12/2021	API	29.00 VND	003988 IN	17031TK 01-18-21	PEACOCK WATER	0069700 ALLEN CO J	7264897	
<a href="#">2021/02/000799</a>	02/17/2021	API	227.08 VND	018975 IN	55432861028 1-27-21	JP MORGAN CHASE BANK	5563-7580-9661-962	7264940	
<a href="#">2021/02/001108</a>	02/22/2021	API	22.00 VND	004635 IN	56660 02/10/2021	R & D LOCK & KEY	ALLEN CO JUV DET C	7265460	
TOTAL MATERIALS & SUPPLIES			24,000	24,000	3,301.58	1,580.46	17,698.42	3,000.00	87.5%
31 SERVICES									
<a href="#">06006231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	5,000	5,000	255.24	133.52	4,744.76	.00	100.0%
<a href="#">2021/02/000205</a>	02/03/2021	API	133.52 VND	005948 IN	9871797719 01/22/21	VERIZON WIRELESS	286418699-00001 AL	7264087	
<a href="#">06006231</a>	<a href="#">340005</a>	<a href="#">SERVICES - CONSULT</a>	24,000	24,000	.00	.00	24,000.00	.00	100.0%
<a href="#">06006231</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	11,000	11,000	647.16	440.60	4,352.84	6,000.00	45.5%
<a href="#">2021/02/000799</a>	02/17/2021	API	315.00 VND	018975 IN	55500361008 1-8-21	JP MORGAN CHASE BANK	5563-7580-9661-962	7264940	
<a href="#">2021/02/000799</a>	02/17/2021	API	125.60 VND	007137 IN	70075921 02-06-21	WRIGHT EXPRESS	0436-00-694324-5 A	7264950	
TOTAL SERVICES			40,000	40,000	902.40	574.12	33,097.60	6,000.00	85.0%
41 CAPITAL OUTLAY									
<a href="#">06006241</a>	<a href="#">410401</a>	<a href="#">EQUIPMENT CENTER</a>	4,500	4,500	439.32	.00	4,060.68	.00	100.0%

FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		4,500	4,500	439.32	.00	4,060.68	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		969,796	992,047	138,362.79	71,174.98	54,856.70	798,827.54	19.5%
TOTAL JUVENILE COURT		2,646,515	2,709,555	387,042.39	199,424.53	130,407.47	2,192,104.89	19.1%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>06500017 170001 SALARY - OFFICIALS</u>		14,000	14,000	1,917.81	728.77	.00	12,082.19	13.7%
<u>2021/02/001007</u> 02/26/2021 PRJ		728.77	REF 022621			WARRANT=022621	RUN=2 MONTHLY	
<u>06500017 170005 SALARY - EMPLOYEES</u>		304,573	313,710	45,865.84	24,353.85	.00	267,844.35	14.6%
<u>2021/02/000007</u> 02/03/2021 PRJ		11,678.66	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u> 02/17/2021 PRJ		12,675.19	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>06500017 171001 PERS</u>		45,510	45,510	6,689.74	3,511.58	.00	38,820.26	14.7%
<u>2021/02/000007</u> 02/03/2021 PRJ		1,635.02	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u> 02/17/2021 PRJ		1,774.53	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>2021/02/001007</u> 02/26/2021 PRJ		102.03	REF 022621			WARRANT=022621	RUN=2 MONTHLY	
<u>06500017 172001 MEDICARE</u>		4,234	4,366	560.08	296.35	.00	3,806.41	12.8%
<u>2021/02/000007</u> 02/03/2021 PRJ		136.54	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u> 02/17/2021 PRJ		149.24	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>2021/02/001007</u> 02/26/2021 PRJ		10.57	REF 022621			WARRANT=022621	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		368,317	377,587	55,033.47	28,890.55	.00	322,553.21	14.6%
21 MATERIALS & SUPPLIES								
<u>06500021 211000 OFFICE</u>		7,500	7,500	1,696.10	1,696.10	5,803.90	.00	100.0%
<u>2021/02/000176</u> 02/01/2021 API		1,106.25	VND 005491 IN 17084 01/25/2021			TEBBEN RUBBER STAMP	ALLEN CO PROBATE C	7264035
<u>2021/02/000199</u> 02/03/2021 API		335.00	VND 003555 IN 9895 01/28/2021			MARTIN PRINTING CO	ALLEN CO PROBATE C	7264079



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06500021 211000 OFFICE</u>									
<u>2021/02/000798</u>	02/17/2021 API	254.85 VND	014841 IN	996784563334	1-12-21	AMAZON.COM, LLC	60457 8781 027189	7264935	
<u>06500021 211004 BOOKS</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>06500021 219099 SUNDRY</u>		3,000	3,000	798.78	349.05	2,201.22	.00	100.0%	
<u>2021/02/000541</u>	02/10/2021 API	243.50 VND	001100 IN	344820	01/28/21	TYME ALL INC	6 FILED PLATES ALL	7264558	
<u>2021/02/000775</u>	02/12/2021 API	46.95 VND	010069 IN	KM EXP RE	08-16-20	KIM M MORRIS	PAINT EXPENSE REIM	7264893	
<u>2021/02/000775</u>	02/12/2021 API	12.00 VND	003988 IN	14089TK	20482TK	PEACOCK WATER	0060101 ALLEN CO P	7264897	
<u>2021/02/000798</u>	02/17/2021 API	26.35 VND	018975 IN	0230537102	01-19-21	JP MORGAN CHASE BANK	5563-7501-4643-572	7264941	
<u>2021/02/001105</u>	02/22/2021 API	20.25 VND	002243 IN	004700012098	1-31-21	HUNTINGTON NATL BANK	801472801658 ALLEN	7265455	
TOTAL MATERIALS & SUPPLIES		11,500	11,500	2,494.88	2,045.15	8,005.12	1,000.00	91.3%	
31 SERVICES									
<u>06500031 330650 REPAIRS - OFFICE E</u>		2,500	2,500	.00	.00	2,500.00	.00	100.0%	
<u>06500031 360111 FEES - FOREIGN JUD</u>		250	250	.00	.00	250.00	.00	100.0%	
<u>06500031 360112 FEES-JURORS</u>		3,300	3,300	.00	.00	.00	3,300.00	.0%	
<u>06500031 360430 TRAVEL-MEETINGS</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		7,050	7,050	.00	.00	3,750.00	3,300.00	53.2%	
41 CAPITAL OUTLAY									
<u>06500041 410402 EQUIPMENT - OFFICE</u>		450	450	.00	.00	450.00	.00	100.0%	





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		450	450	.00	.00	450.00	.00	100.0%
TOTAL UNDEFINED		387,317	396,587	57,528.35	30,935.70	12,205.12	326,853.21	17.6%
TOTAL PROBATE COURT		387,317	396,587	57,528.35	30,935.70	12,205.12	326,853.21	17.6%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017 170001 SALARY - OFFICIALS</u>		74,446	74,446	9,892.40	5,810.88	.00	64,553.60	13.3%
<u>2021/02/000007</u>	02/03/2021 PRJ	2,905.44	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	2,905.44	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>07000017 170005 SALARY - EMPLOYEES</u>		382,490	393,965	66,776.63	39,352.63	.00	327,188.07	16.9%
<u>2021/02/000007</u>	02/03/2021 PRJ	13,869.50	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	25,483.13	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>07000017 171001 PERS</u>		63,971	63,971	9,127.16	4,716.39	.00	54,843.84	14.3%
<u>2021/02/000007</u>	02/03/2021 PRJ	2,348.49	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	2,367.90	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>07000017 172001 MEDICARE</u>		6,626	6,792	1,023.50	611.18	.00	5,768.88	15.1%
<u>2021/02/000007</u>	02/03/2021 PRJ	220.97	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	390.21	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		527,533	539,174	86,819.69	50,491.08	.00	452,354.39	16.1%
21 MATERIALS & SUPPLIES								
<u>07000021 210001 SUPPLIES - GENERAL</u>		11,210	11,210	1,836.68	1,210.30	9,373.32	.00	100.0%
<u>2021/02/000826</u>	02/19/2021 API	106.38	VND 019272 IN 1332546			THE POWELL COMPANY	B SUPPLIES (LEGAL)	7264965
<u>2021/02/000826</u>	02/19/2021 API	494.70	VND 019272 IN 1331118			THE POWELL COMPANY	B SUPPLIES (LEGAL)	7264965
<u>2021/02/000826</u>	02/19/2021 API	8.99	VND 019272 IN 1329001			THE POWELL COMPANY	B SUPPLIES (LEGAL)	7264965



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000021 210001 SUPPLIES - GENERAL</u>								
<u>2021/02/000826</u>	02/19/2021 API	152.18 VND	019272 IN 1329002			THE POWELL COMPANY	B SUPPLIES (LEGAL)	7264965
<u>2021/02/000828</u>	02/19/2021 API	4.00 VND	003988 IN 18417TK			PEACOCK WATER	18417TK	7264962
<u>2021/02/000828</u>	02/19/2021 API	4.00 VND	003988 IN 20064TK			PEACOCK WATER	20064TK	7264962
<u>2021/02/000828</u>	02/19/2021 API	13.00 VND	003988 IN 1000383			PEACOCK WATER	1000383	7264962
<u>2021/02/000828</u>	02/19/2021 API	8.00 VND	003988 IN 15326TK			PEACOCK WATER	15326TK	7264962
<u>2021/02/000828</u>	02/19/2021 API	8.00 VND	003988 IN 16773TK			PEACOCK WATER	16773TK	7264962
<u>2021/02/000828</u>	02/19/2021 API	411.05 VND	006375 IN DECEMBER 20 BANK FEE			PREMIER BANK	ACCT 104-D-5624505	7264963
TOTAL MATERIALS & SUPPLIES		11,210	11,210	1,836.68	1,210.30	9,373.32	.00	100.0%
31 SERVICES								
<u>07000031 360430 TRAVEL-MEETINGS</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		539,743	551,384	88,656.37	51,701.38	10,373.32	452,354.39	18.0%
TOTAL CLERK OF COURTS		539,743	551,384	88,656.37	51,701.38	10,373.32	452,354.39	18.0%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017 170001 SALARY - OFFICIALS</u>		63,334	63,334	8,271.07	4,858.50	.00	55,062.93	13.1%
<u>2021/02/000007</u>	02/03/2021 PRJ	2,429.25 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	2,429.25 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>07500017 170005 SALARY - EMPLOYEES</u>		76,211	78,497	11,562.98	5,651.68	.00	66,934.35	14.7%
<u>2021/02/000007</u>	02/03/2021 PRJ	3,199.04 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	2,452.64 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500017</u>	<u>171001</u>	<u>PERS</u>	19,536	19,536	2,776.78	1,471.44	.00	16,759.22	14.2%
<u>2021/02/000007</u>	02/03/2021	PRJ	787.97	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	683.47	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>07500017</u>	<u>172001</u>	<u>MEDICARE</u>	2,024	2,057	269.50	142.46	.00	1,787.65	13.1%
<u>2021/02/000007</u>	02/03/2021	PRJ	76.64	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	65.82	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			161,105	163,424	22,880.33	12,124.08	.00	140,544.15	14.0%
21 MATERIALS & SUPPLIES									
<u>07500021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	3,000	3,000	119.94	37.63	2,880.06	.00	100.0%
<u>2021/02/000968</u>	02/18/2021	API	37.63	VND 004405 IN 110181		PERRY PRO TECH	110181-SUPPLIES	7265143	
TOTAL MATERIALS & SUPPLIES			3,000	3,000	119.94	37.63	2,880.06	.00	100.0%
31 SERVICES									
<u>07500031</u>	<u>215002</u>	<u>GASOLINE</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>07500031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	8,000	8,000	1,400.00	200.00	6,600.00	.00	100.0%
<u>2021/02/000383</u>	02/04/2021	API	200.00	VND 021051 IN 2-21		AARON CUNNINGHAM	2-21-CONTRACT SERV	7264341	
<u>07500031</u>	<u>340241</u>	<u>AUTOPSIES</u>	174,000	174,000	38,551.00	11,196.00	135,449.00	.00	100.0%
<u>2021/02/000105</u>	02/01/2021	API	60.00	VND 003373 IN L-7356		LUCAS COUNTY	L-7356-AUTOPSIES	7263884	
<u>2021/02/000105</u>	02/01/2021	API	450.00	VND 003373 IN L-7368		LUCAS COUNTY	L-7368-AUTOPSIES	7263884	
<u>2021/02/000105</u>	02/01/2021	API	675.00	VND 003373 IN L-7370		LUCAS COUNTY	L-7370-AUTOPSIES	7263884	
<u>2021/02/000105</u>	02/01/2021	API	150.00	VND 003373 IN L-7376		LUCAS COUNTY	L-7376-AUTOPSIES	7263884	
<u>2021/02/000105</u>	02/01/2021	API	135.00	VND 003373 IN L-7378		LUCAS COUNTY	L-7378-AUTOPSIES	7263884	
<u>2021/02/000105</u>	02/01/2021	API	75.00	VND 003373 IN L-7381		LUCAS COUNTY	L-7381-AUTOPSIES	7263884	
<u>2021/02/000105</u>	02/01/2021	API	150.00	VND 003373 IN L-7392		LUCAS COUNTY	L-7392-AUTOPSIES	7263884	
<u>2021/02/000105</u>	02/01/2021	API	150.00	VND 003373 IN L-7406		LUCAS COUNTY	L-7406-AUTOPSIES	7263884	
<u>2021/02/000105</u>	02/01/2021	API	352.00	VND 003373 IN L-7426		LUCAS COUNTY	L-7426-AUTOPSIES	7263884	
<u>2021/02/000105</u>	02/01/2021	API	130.00	VND 003373 IN L-7428		LUCAS COUNTY	L-7428-AUTOPSIES	7263884	
<u>2021/02/000105</u>	02/01/2021	API	225.00	VND 003373 IN L-7436		LUCAS COUNTY	L-7436-AUTOPSIES	7263884	
<u>2021/02/000105</u>	02/01/2021	API	207.00	VND 003373 IN L-7440		LUCAS COUNTY	L-7440-AUTOPSIES	7263884	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500031 340241 AUTOPSIES</u>								
	2021/02/000105	02/01/2021	API	185.00	VND 003373	IN L-7441	LUCAS COUNTY	L-7441-AUTOPSIES 7263884
	2021/02/000105	02/01/2021	API	207.00	VND 003373	IN L-7447	LUCAS COUNTY	L-7447-AUTOPSIES 7263884
	2021/02/000105	02/01/2021	API	485.00	VND 003373	IN L-7448	LUCAS COUNTY	L-7448-AUTOPSIES 7263884
	2021/02/000105	02/01/2021	API	310.00	VND 003373	IN L-7459	LUCAS COUNTY	L-7459-AUTOPSIES 7263884
	2021/02/000562	02/10/2021	API	1,450.00	VND 003373	IN C-7505	LUCAS COUNTY	C-7505-AUTOPSIES 7264601
	2021/02/000562	02/10/2021	API	1,450.00	VND 003373	IN C-7514	LUCAS COUNTY	C-7514-AUTOPSIES 7264601
	2021/02/000562	02/10/2021	API	1,450.00	VND 003373	IN C-7515	LUCAS COUNTY	C-7515-AUTOPSIES 7264601
	2021/02/000562	02/10/2021	API	1,450.00	VND 003373	IN C-7516	LUCAS COUNTY	C-7516-AUTOPSIES 7264601
	2021/02/000562	02/10/2021	API	1,450.00	VND 003373	IN C-7517	LUCAS COUNTY	C-7517-AUTOPSIES 7264601
<u>07500031 340242 AUTOPSY TRANSPORTA</u>								
				40,000		40,000	6,250.00	1,925.00 33,750.00 .00 100.0%
	2021/02/000105	02/01/2021	API	1,375.00	VND 021405	IN 5073	H & H FUNERAL SERVIC	5073-TRANSPORT/STO 7263881
	2021/02/000968	02/18/2021	API	550.00	VND 021405	IN 5182	H & H FUNERAL SERVIC	5182-TRANSPORT/STO 7265137
<u>07500031 360401 TRAVEL</u>								
				1,000		1,000	.00	.00 1,000.00 .00 100.0%
<u>07500031 370629 DUES</u>								
				4,000		4,000	3,600.00	3,600.00 400.00 .00 100.0%
	2021/02/000105	02/01/2021	API	3,600.00	VND 004249	IN 202101	OHIO STATE CORONERS	202101-DUES 7263885
<u>07500031 380801 TRAINING</u>								
				3,000		3,000	.00	.00 3,000.00 .00 100.0%
<u>07500031 410702 VEHICLE REPAIR</u>								
				200		200	86.28	.00 113.72 .00 100.0%
TOTAL SERVICES 231,200 231,200 49,887.28 16,921.00 181,312.72 .00 100.0%								
TOTAL UNDEFINED 395,305 397,624 72,887.55 29,082.71 184,192.78 140,544.15 64.7%								
TOTAL CORONER 395,305 397,624 72,887.55 29,082.71 184,192.78 140,544.15 64.7%								
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
<u>08008017 170001 SALARY - OFFICIALS</u>								
				82,379		82,379	13,000.56	7,583.66 .00 69,378.44 15.8%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008017 170001 SALARY - OFFICIALS</u>								
	<u>2021/02/000007</u> 02/03/2021 PRJ	3,791.83	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
	<u>2021/02/000646</u> 02/17/2021 PRJ	3,791.83	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>08008017 170006 SALARY-CLERK-BALIF</u>		48,858	48,858	3,611.43	2,490.64	.00	45,246.57	7.4%
	<u>2021/02/000007</u> 02/03/2021 PRJ	1,245.32	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
	<u>2021/02/000646</u> 02/17/2021 PRJ	1,245.32	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>08008017 171001 PERS</u>		18,374	18,374	2,325.67	1,410.40	.00	16,048.33	12.7%
	<u>2021/02/000007</u> 02/03/2021 PRJ	705.20	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
	<u>2021/02/000646</u> 02/17/2021 PRJ	705.20	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>08008017 172001 MEDICARE</u>		1,903	1,903	240.88	146.08	.00	1,662.12	12.7%
	<u>2021/02/000007</u> 02/03/2021 PRJ	73.04	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
	<u>2021/02/000646</u> 02/17/2021 PRJ	73.04	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		151,514	151,514	19,178.54	11,630.78	.00	132,335.46	12.7%
31 SERVICES								
<u>08008031 360112 FEES-JURORS</u>		10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>08008031 360130 FEES-WITNESS</u>		20,000	20,000	3,774.92	1,531.66	.00	16,225.08	18.9%
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB01158			WITNESS FEES	WITNESS FEE	7265574
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB01158			WITNESS FEES	WITNESS FEE	7265556
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB01158			WITNESS FEES	WITNESS FEE	7265522
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB01158			WITNESS FEES	WITNESS FEE	7265512
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB01158			WITNESS FEES	WITNESS FEE	7265537
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB01243			WITNESS FEES	WITNESS FEE	7265502
	<u>2021/02/001123</u> 02/24/2021 API	38.32	VND 009998 IN 20CRB01243			WITNESS FEES	WITNESS FEE	7265518
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB01508			WITNESS FEES	WITNESS FEE	7265540
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB01508			WITNESS FEES	WITNESS FEE	7265514
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB01667			WITNESS FEES	WITNESS FEE	7265559
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB01667			WITNESS FEES	WITNESS FEE	7265505
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB01796			WITNESS FEES	WITNESS FEE	7265504
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB01796			WITNESS FEES	WITNESS FEE	7265511
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB01881			WITNESS FEES	WITNESS FEE	7265579
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB01881			WITNESS FEES	WITNESS FEE	7265591
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB02364			WITNESS FEES	WITNESS FEE	7265506
	<u>2021/02/001123</u> 02/24/2021 API	6.00	VND 009998 IN 20CRB02436			WITNESS FEES	WITNESS FEE	7265543



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>08008031 360130 FEES-WITNESS</u>									
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB02436	WITNESS FEES	WITNESS FEE	7265541
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB02437	WITNESS FEES	WITNESS FEE	7265529
	2021/02/001123	02/24/2021	API	47.00	VND 009998	IN 20TRC05305	WITNESS FEES	WITNESS FEE	7265510
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20TRC06495	WITNESS FEES	WITNESS FEE	7265521
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20TRD05279	WITNESS FEES	WITNESS FEE	7265611
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 21CRB00001	WITNESS FEES	WITNESS FEE	7265592
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20TRD07396	WITNESS FEES	WITNESS FEE	7265526
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20TRD07396	WITNESS FEES	WITNESS FEE	7265553
	2021/02/001123	02/24/2021	API	23.00	VND 009998	IN 21CRB00009	WITNESS FEES	WITNESS FEE	7265509
	2021/02/001123	02/24/2021	API	59.57	VND 009998	IN 20CRB02159	WITNESS FEES	WITNESS FEE	7265609
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB01158	WITNESS FEES	WITNESS FEE	7265585
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB01766	WITNESS FEES	WITNESS FEE	7265568
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB01822	WITNESS FEES	WITNESS FEE	7265575
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB01836	WITNESS FEES	WITNESS FEE	7265595
	2021/02/001123	02/24/2021	API	13.57	VND 009998	IN 20CRB01862	WITNESS FEES	WITNESS FEE	7265608
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB02044	WITNESS FEES	WITNESS FEE	7265602
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB02044	WITNESS FEES	WITNESS FEE	7265551
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB02159	WITNESS FEES	WITNESS FEE	7265549
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB02351	WITNESS FEES	WITNESS FEE	7265598
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20TRC03031	WITNESS FEES	WITNESS FEE	7265503
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20TRC03031	WITNESS FEES	WITNESS FEE	7265547
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20TRC03031	WITNESS FEES	WITNESS FEE	7265525
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20TRC03031	WITNESS FEES	WITNESS FEE	7265534
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20TRC03031	WITNESS FEES	WITNESS FEE	7265527
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20TRC03085	WITNESS FEES	WITNESS FEE	7265594
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20TRC03085	WITNESS FEES	WITNESS FEE	7265581
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20TRC03085	WITNESS FEES	WITNESS FEE	7265573
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20TRC03085	WITNESS FEES	WITNESS FEE	7265584
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20TRC03977	WITNESS FEES	WITNESS FEE	7265578
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20TRC03977	WITNESS FEES	WITNESS FEE	7265583
	2021/02/001123	02/24/2021	API	15.00	VND 009998	IN 20TRC05793	WITNESS FEES	WITNESS FEE	7265524
	2021/02/001123	02/24/2021	API	39.57	VND 009998	IN 20TRC06451	WITNESS FEES	WITNESS FEE	7265606
	2021/02/001123	02/24/2021	API	25.57	VND 009998	IN 20TRD02985	WITNESS FEES	WITNESS FEE	7265607
	2021/02/001123	02/24/2021	API	35.55	VND 009998	IN 20TRD05810	WITNESS FEES	WITNESS FEE	7265531
	2021/02/001123	02/24/2021	API	14.51	VND 009998	IN 20TRD06718	WITNESS FEES	WITNESS FEE	7265538
	2021/02/001123	02/24/2021	API	12.00	VND 009998	IN 20TRD06718	WITNESS FEES	WITNESS FEE	7265561
	2021/02/001123	02/24/2021	API	62.00	VND 009998	IN 20TRD07701	WITNESS FEES	WITNESS FEE	7265565
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 21CRA00133	WITNESS FEES	WITNESS FEE	7265528
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB01119	WITNESS FEES	WITNESS FEE	7265600
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB01692	WITNESS FEES	WITNESS FEE	7265558
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB01692	WITNESS FEES	WITNESS FEE	7265550
	2021/02/001123	02/24/2021	API	56.50	VND 009998	IN 20CRB01805	WITNESS FEES	WITNESS FEE	7265515
	2021/02/001123	02/24/2021	API	93.00	VND 009998	IN 20CRB01805	WITNESS FEES	WITNESS FEE	7265560
	2021/02/001123	02/24/2021	API	29.00	VND 009998	IN 20CRB01859	WITNESS FEES	WITNESS FEE	7265586
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB02222	WITNESS FEES	WITNESS FEE	7265546
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB02222	WITNESS FEES	WITNESS FEE	7265605
	2021/02/001123	02/24/2021	API	6.00	VND 009998	IN 20CRB02277	WITNESS FEES	WITNESS FEE	7265604



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 20CRB02347		WITNESS FEES	WITNESS FEE	7265542
		41.00	VND 009998	IN 20TRC05793		WITNESS FEES	WITNESS FEE	72655610
		74.68	VND 009998	IN 20TRC05793		WITNESS FEES	WITNESS FEE	7265516
		67.61	VND 009998	IN 20TRC05793		WITNESS FEES	WITNESS FEE	7265533
		6.00	VND 009998	IN 20TRD02470		WITNESS FEES	WITNESS FEE	7265562
		6.00	VND 009998	IN 20TRD06041		WITNESS FEES	WITNESS FEE	7265530
		6.00	VND 009998	IN 20TRD06041		WITNESS FEES	WITNESS FEE	7265566
		6.00	VND 009998	IN 21CRA00160		WITNESS FEES	WITNESS FEE	7265519
		6.00	VND 009998	IN 21CRA00175		WITNESS FEES	WITNESS FEE	7265500
		6.00	VND 009998	IN 21CRA00175		WITNESS FEES	WITNESS FEE	7265545
		6.00	VND 009998	IN 21CRA00175		WITNESS FEES	WITNESS FEE	7265501
		6.00	VND 009998	IN 21CRA00176		WITNESS FEES	WITNESS FEE	7265520
		6.00	VND 009998	IN 21CRA00199		WITNESS FEES	WITNESS FEE	7265589
		6.00	VND 009998	IN 21CRB00007		WITNESS FEES	WITNESS FEE	7265544
		6.00	VND 009998	IN 21CRB00079		WITNESS FEES	WITNESS FEE	7265576
		6.00	VND 009998	IN 21CRB00079		WITNESS FEES	WITNESS FEE	7265577
		6.00	VND 009998	IN 21CRB00079		WITNESS FEES	WITNESS FEE	7265601
		6.00	VND 009998	IN 21CRB00079		WITNESS FEES	WITNESS FEE	7265554
		.25	VND 009998	IN 17TRD09475		WITNESS FEES	WITNESS FEE	7265535
		.25	VND 009998	IN 18TRD13661		WITNESS FEES	WITNESS FEE	7265536
		6.00	VND 009998	IN 20CRB01443		WITNESS FEES	WITNESS FEE	7265548
		6.00	VND 009998	IN 20CRB01496		WITNESS FEES	WITNESS FEE	7265567
		6.00	VND 009998	IN 20CRB01496		WITNESS FEES	WITNESS FEE	7265557
		23.00	VND 009998	IN 20CRB01748		WITNESS FEES	WITNESS FEE	7265507
		35.00	VND 009998	IN 20CRB02123		WITNESS FEES	WITNESS FEE	7265587
		6.00	VND 009998	IN 20CRB02244		WITNESS FEES	WITNESS FEE	7265612
		78.72	VND 009998	IN 20TRC03589		WITNESS FEES	WITNESS FEE	7265597
		6.00	VND 009998	IN 20TRC06451		WITNESS FEES	WITNESS FEE	7265570
		6.00	VND 009998	IN 20TRD05810		WITNESS FEES	WITNESS FEE	7265552
		6.00	VND 009998	IN 20TRD05810		WITNESS FEES	WITNESS FEE	7265523
		6.00	VND 009998	IN 20TRD05810		WITNESS FEES	WITNESS FEE	7265555
		6.00	VND 009998	IN 20TRD05810		WITNESS FEES	WITNESS FEE	7265588
		85.99	VND 009998	IN 20TRD05810		WITNESS FEES	WITNESS FEE	7265569
		6.00	VND 009998	IN 20TRD05904		WITNESS FEES	WITNESS FEE	7265517
		6.00	VND 009998	IN 20TRD05904		WITNESS FEES	WITNESS FEE	7265593
		6.00	VND 009998	IN 20TRD05904		WITNESS FEES	WITNESS FEE	7265580
		6.00	VND 009998	IN 20CRB01590		WITNESS FEES	WITNESS FEE	7265513
		6.00	VND 009998	IN 20CRB01859		WITNESS FEES	WITNESS FEE	7265599
		33.00	VND 009998	IN 20CRB02074		WITNESS FEES	WITNESS FEE	7265508
		6.00	VND 009998	IN 20CRB02087		WITNESS FEES	WITNESS FEE	7265564
		6.00	VND 009998	IN 20CRB02138		WITNESS FEES	WITNESS FEE	7265563
		6.00	VND 009998	IN 20CRB02138		WITNESS FEES	WITNESS FEE	7265603
		6.00	VND 009998	IN 20CRB02138		WITNESS FEES	WITNESS FEE	7265590
		6.00	VND 009998	IN 20CRB02232		WITNESS FEES	WITNESS FEE	7265596
		6.00	VND 009998	IN 20CRB02321		WITNESS FEES	WITNESS FEE	7265539
		6.00	VND 009998	IN 20TRC06374		WITNESS FEES	WITNESS FEE	7265532
		6.00	VND 009998	IN 20TRC06374		WITNESS FEES	WITNESS FEE	7265582



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
<u>2021/02/001123</u>	02/24/2021 API	6.00 VND	009998 IN	20TRC06374		WITNESS FEES	WITNESS FEE	7265572
<u>2021/02/001123</u>	02/24/2021 API	6.00 VND	009998 IN	20TRC07107		WITNESS FEES	WITNESS FEE	7265571
TOTAL SERVICES		30,000	30,000	3,774.92	1,531.66	.00	26,225.08	12.6%
TOTAL MUNICIPAL COURT-GENERAL		181,514	181,514	22,953.46	13,162.44	.00	158,560.54	12.6%
TOTAL MUNICIPAL COURT		181,514	181,514	22,953.46	13,162.44	.00	158,560.54	12.6%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>08500017 170005 SALARY - EMPLOYEES</u>								
		582,440	599,913	39,797.04	20,267.72	.00	560,116.16	6.6%
<u>2021/02/000007</u>	02/03/2021 PRJ	10,133.86	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	10,133.86	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL SALARY - EMPLOYEES		81,542	81,542	5,571.54	2,837.46	.00	75,970.46	6.8%
<u>2021/02/000007</u>	02/03/2021 PRJ	1,418.73	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	1,418.73	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>08500017 171001 PERS</u>								
		8,445	8,698	509.20	259.66	.00	8,189.16	5.9%
<u>2021/02/000007</u>	02/03/2021 PRJ	129.83	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	129.83	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		672,427	690,154	45,877.78	23,364.84	.00	644,275.78	6.6%
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>								
		18,000	18,000	391.33	.00	3,472.00	14,136.67	21.5%





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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08500021 219099 SUNDRY</u>		2,750	2,750	111.68	111.68	2,638.32	.00	100.0%
<u>2021/02/000303</u>	02/03/2021 API	111.68 VND	021733 IN	01222021	KENNETH J STURGILL	TH - WATER FILTRAT	7264153	
TOTAL MATERIALS & SUPPLIES		20,750	20,750	503.01	111.68	6,110.32	14,136.67	31.9%
31 SERVICES								
<u>08500031 330605 REPAIRS &amp; MAINTENA</u>		16,650	16,650	508.70	508.70	3,681.55	12,459.75	25.2%
<u>2021/02/000303</u>	02/03/2021 API	360.18 VND	021733 IN	01272021	KENNETH J STURGILL	TH - WEBSITE - REC	7264153	
<u>2021/02/000303</u>	02/03/2021 API	148.52 VND	021733 IN	01262021	KENNETH J STURGILL	TH - VACUUM CLEANE	7264153	
<u>08500031 360201 RENT</u>		32,564	32,564	.00	.00	.00	32,564.00	.0%
<u>08500031 360405 TRAVEL &amp; EXPENSES</u>		10,000	10,000	147.28	147.28	9,852.72	.00	100.0%
<u>2021/02/001061</u>	02/23/2021 API	147.28 VND	021733 IN	02232021	KENNETH J STURGILL	B - TRAVEL AND TRA	7265332	
TOTAL SERVICES		59,214	59,214	655.98	655.98	13,534.27	45,023.75	24.0%
41 CAPITAL OUTLAY								
<u>08500041 410402 EQUIPMENT OFFICE</u>		20,000	20,000	.00	.00	1,819.81	18,180.19	9.1%
TOTAL CAPITAL OUTLAY		20,000	20,000	.00	.00	1,819.81	18,180.19	9.1%
TOTAL UNDEFINED		772,391	790,118	47,036.77	24,132.50	21,464.40	721,616.39	8.7%
TOTAL PUBLIC DEFENDER		772,391	790,118	47,036.77	24,132.50	21,464.40	721,616.39	8.7%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">11011017 170001 SALARY - OFFICIALS</a>	43,233	43,233	7,174.64	3,404.92	.00	36,058.68	16.6%	
<a href="#">2021/02/001007</a> 02/26/2021 PRJ	3,404.92 REF	022621			WARRANT=022621	RUN=2 MONTHLY		
<a href="#">11011017 170005 SALARY - EMPLOYEES</a>	258,348	266,098	39,575.36	19,787.68	.00	226,523.08	14.9%	
<a href="#">2021/02/000007</a> 02/03/2021 PRJ	9,893.84 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	9,893.84 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">11011017 170090 SALARY - OVERTIME</a>	17,525	17,525	.00	.00	.00	17,525.00	.0%	
<a href="#">11011017 171001 PERS</a>	44,675	44,675	6,545.00	3,246.96	.00	38,130.00	14.7%	
<a href="#">2021/02/000007</a> 02/03/2021 PRJ	1,385.14 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	1,385.14 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">2021/02/001007</a> 02/26/2021 PRJ	476.68 REF	022621			WARRANT=022621	RUN=2 MONTHLY		
<a href="#">11011017 172001 MEDICARE</a>	4,627	4,739	622.64	308.66	.00	4,116.74	13.1%	
<a href="#">2021/02/000007</a> 02/03/2021 PRJ	129.65 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	129.65 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">2021/02/001007</a> 02/26/2021 PRJ	49.36 REF	022621			WARRANT=022621	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	368,408	376,271	53,917.64	26,748.22	.00	322,353.50	14.3%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">11011021 211000 OFFICE</a>	4,000	4,000	394.29	.00	3,605.71	.00	100.0%	
<a href="#">11011021 211001 POSTAGE</a>	15,000	15,000	570.00	538.19	14,430.00	.00	100.0%	
<a href="#">2021/02/001089</a> 02/23/2021 API	538.19 VND	004004 IN 71765			NEWS GAZETTE PRINTIN B-	POSTAGE FOR POL 7265410		
<a href="#">11011021 211003 FORMS</a>	14,000	14,000	.00	.00	14,000.00	.00	100.0%	
<a href="#">11011021 211006 Furniture / Miscel</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">11011021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	1,000	1,000	39.65	39.65	960.35	.00	100.0%
<a href="#">2021/02/000184</a>	02/02/2021	API	39.65 VND	001242 IN	39516		D W OFFICE SUPPLIES B- 360 HEATER		7264038
TOTAL MATERIALS & SUPPLIES			35,500	35,500	1,003.94	577.84	34,496.06	.00	100.0%
31 SERVICES									
<a href="#">11011031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	56,000	56,000	.00	.00	56,000.00	.00	100.0%
<a href="#">11011031</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>	1,000	1,000	246.85	246.85	753.15	.00	100.0%
<a href="#">2021/02/001089</a>	02/23/2021	API	246.85 VND	001100 IN	344829		TYME ALL INC B- REPAIR- DATE ST		7265415
<a href="#">11011031</a>	<a href="#">360225</a>	<a href="#">RENTAL - OFFICE EQ</a>	8,000	8,000	749.26	344.18	7,250.74	.00	100.0%
<a href="#">2021/02/000184</a>	02/02/2021	API	44.30 VND	017196 IN	4281		OFFICE EXPERTS, INC B- MO. BASE CHG; B		7264043
<a href="#">2021/02/000184</a>	02/02/2021	API	149.94 VND	020894 IN	2423644		XEROX CORPORATION B- LEASE PYMT. 12-		7264070
<a href="#">2021/02/001089</a>	02/23/2021	API	149.94 VND	020894 IN	2468281		XEROX CORPORATION B- REPAIR LEASE PY		7265419
<a href="#">11011031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	10,500	10,500	839.22	735.00	9,660.78	.00	100.0%
<a href="#">2021/02/000184</a>	02/02/2021	API	735.00 VND	015271 IN	121-190170		TRIAD GOVERNMENTAL B- CAMPAIGN FINANC		7264069
TOTAL SERVICES			75,500	75,500	1,835.33	1,326.03	73,664.67	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL			479,408	487,271	56,756.91	28,652.09	108,160.73	322,353.50	33.8%
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
<a href="#">11011121</a>	<a href="#">216020</a>	<a href="#">ELECTION</a>	35,000	35,000	.00	.00	35,000.00	.00	100.0%
<a href="#">11011121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		36,500	36,500	.00	.00	36,500.00	.00	100.0%
<u>31 SERVICES</u>								
<a href="#">11011131 330001 CONTRACT SERVICES</a>		14,000	14,000	.00	.00	14,000.00	.00	100.0%
<a href="#">11011131 330699 REPAIRS - SUNDRY</a>		1,500	1,500	.00	.00	1,500.00	.00	100.0%
<a href="#">11011131 340101 SVCS - ELECTION DA</a>		8,000	8,000	.00	.00	8,000.00	.00	100.0%
<a href="#">11011131 340102 SVCS - PRECINCT WO</a>		100,000	100,000	.00	.00	100,000.00	.00	100.0%
<a href="#">11011131 360205 RENTAL - BUILDINGS</a>		6,500	6,500	.00	.00	6,500.00	.00	100.0%
<a href="#">11011131 360315 ADVERTISING - BILL</a>		8,000	8,000	.00	.00	8,000.00	.00	100.0%
<a href="#">11011131 360415 TRAVEL-AUTO ALLOWA</a>		500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		138,500	138,500	.00	.00	138,500.00	.00	100.0%
TOTAL ELECTION DAY EXPENSE		175,000	175,000	.00	.00	175,000.00	.00	100.0%
TOTAL BOARD OF ELECTIONS		654,408	662,271	56,756.91	28,652.09	283,160.73	322,353.50	51.3%
<u>130 SHERIFF'S OFFICE</u>								
<u>130 SHERIFF'S OFFICE-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">13013017 170001 SALARY - OFFICIALS</a>		106,364	106,364	13,955.49	8,159.45	.00	92,408.51	13.1%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	4,079.71	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	4,079.74	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	479,238	550,839	50,476.19	22,561.11	.00	500,362.31	9.2%
<u>2021/02/000007</u>	02/03/2021	PRJ	11,267.40	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000419</u>	02/09/2021	GEN	26.31	REF			REVERSAL MONEY	NOT TO BE SPEN	
<u>2021/02/000646</u>	02/17/2021	PRJ	11,267.40	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>170010</u>	<u>SALARY - FOP BARGA</u>	2,187,848	2,187,848	300,717.68	147,979.76	.00	1,887,130.32	13.7%
<u>2021/02/000007</u>	02/03/2021	PRJ	73,412.80	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	74,566.96	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>170011</u>	<u>SALARY - GOLD BARG</u>	707,104	707,104	127,769.10	62,490.50	.00	579,334.90	18.1%
<u>2021/02/000007</u>	02/03/2021	PRJ	31,432.35	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	31,058.15	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>170012</u>	<u>SALARY - SUPPORT/B</u>	152,695	157,276	28,720.96	16,326.40	.00	128,554.89	18.3%
<u>2021/02/000007</u>	02/03/2021	PRJ	5,872.80	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	10,453.60	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>170013</u>	<u>SALARY - COURT SEC</u>	236,662	243,762	37,646.28	19,040.02	.00	206,115.58	15.4%
<u>2021/02/000007</u>	02/03/2021	PRJ	9,649.94	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	9,390.08	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>170019</u>	<u>SALARY - CSEA SECU</u>	44,429	45,762	7,335.62	3,730.44	.00	38,426.05	16.0%
<u>2021/02/000007</u>	02/03/2021	PRJ	1,804.92	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	1,925.52	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	150,000	150,000	24,552.17	12,735.52	.00	125,447.83	16.4%
<u>2021/02/000007</u>	02/03/2021	PRJ	6,793.61	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	5,941.91	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>171001</u>	<u>PERS</u>	719,000	726,740	101,124.13	50,836.64	.00	625,615.87	13.9%
<u>2021/02/000007</u>	02/03/2021	PRJ	25,349.84	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	25,486.80	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>172001</u>	<u>MEDICARE</u>	59,000	60,133	7,951.84	3,934.71	.00	52,180.90	13.2%
<u>2021/02/000007</u>	02/03/2021	PRJ	1,930.16	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	2,004.55	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	



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TOTAL PERSONAL SERVICES		4,842,340	4,935,827	700,249.46	347,794.55	.00	4,235,577.16	14.2%
21 MATERIALS & SUPPLIES								
<u>13013021 211000 OFFICE</u>		35,000	35,000	4,222.88	864.33	15,777.12	15,000.00	57.1%
<u>2021/02/000330</u>	02/03/2021 API	82.02 VND	000886 IN 7129515			CDW GOVERNMENT INC CUST # 6663520		7264238
<u>2021/02/000330</u>	02/03/2021 API	88.78 VND	000886 IN 7140561			CDW GOVERNMENT INC CUST # 6663520		7264238
<u>2021/02/000445</u>	02/09/2021 API	28.48 VND	018975 IN 2/2/2021			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7264389
<u>2021/02/000445</u>	02/09/2021 API	23.73 VND	018975 IN 2/2/2021 - A			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7264388
<u>2021/02/000445</u>	02/09/2021 API	190.20 VND	018975 IN 1/29/2021			JP MORGAN CHASE BANK ACCT # 5563 7500		7264391
<u>2021/02/000445</u>	02/09/2021 API	14.49 VND	005888 IN 6377307			UNITED STATES PLASTI CUST # 95566		7264408
<u>2021/02/000704</u>	02/16/2021 API	143.73 VND	018975 IN 2/10/2021			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7264839
<u>2021/02/000906</u>	02/18/2021 API	24.04 VND	018975 IN 1/29/2021 - A			JP MORGAN CHASE BANK ACCT # 5563 7500		7265103
<u>2021/02/000906</u>	02/18/2021 API	10.67 VND	018975 IN 1/29/2021 - B			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7265102
<u>2021/02/000906</u>	02/18/2021 API	199.27 VND	018975 IN 1/11/2021 - C			JP MORGAN CHASE BANK ACCT# 5563 7500 00		7265104
<u>2021/02/000906</u>	02/18/2021 API	47.49 VND	005888 IN 6377308			UNITED STATES PLASTI CUST# 95566		7265111
<u>2021/02/001093</u>	02/22/2021 API	11.43 VND	020589 IN 2/17/2021			VICTORIA GONZALEZ REIMB. WALMART		7265417
<u>13013021 211004 BOOKS</u>		750	750	.00	.00	750.00	.00	100.0%
<u>13013021 215001 GAS &amp; OIL</u>		150,000	150,000	17,484.66	6,636.56	132,515.34	.00	100.0%
<u>2021/02/000445</u>	02/09/2021 API	2,817.05 VND	000139 IN 14555			ALLEN CO RTA JANUARY FUEL		7264381
<u>2021/02/000906</u>	02/18/2021 API	76.11 VND	000656 IN 59582032			BP AMOCO ACCT # 0770043784		7265096
<u>2021/02/001093</u>	02/22/2021 API	3,743.40 VND	005266 IN 02/12/2021			SUPERFLEET ACCT # FB141		7265414
TOTAL MATERIALS & SUPPLIES		185,750	185,750	21,707.54	7,500.89	149,042.46	15,000.00	91.9%
31 SERVICES								
<u>13013031 330001 CONTRACT SERVICES</u>		86,500	86,500	13,532.22	5,887.68	6,467.78	66,500.00	23.1%
<u>2021/02/000704</u>	02/16/2021 API	29.53 VND	001847 IN 7-265-70979			FEDERAL EXPRESS CORP ACCT # 2996-9376-7		7264835
<u>2021/02/000704</u>	02/16/2021 API	48.51 VND	018683 IN 2/9/2021			JOSHUA HOWBERT REIMB. FED EX		7264838
<u>2021/02/000704</u>	02/16/2021 API	1,904.00 VND	021413 IN 1/2021			STEVEN DICKERSON JANUARY SESSIONS		7264848
<u>2021/02/000906</u>	02/18/2021 API	13.06 VND	003713 IN 65570			MENARD INC ACCT # 31840310		7265107
<u>2021/02/000906</u>	02/18/2021 API	122.76 VND	003713 IN 65376			MENARD INC ACCT # 31840310		7265107
<u>2021/02/000906</u>	02/18/2021 API	24.96 VND	003713 IN 65650			MENARD INC ACCT# 31840310		7265107
<u>2021/02/000906</u>	02/18/2021 API	1,904.00 VND	021413 IN 2/2021			STEVEN DICKERSON FEBRUARY SESSIONS		7265109
<u>2021/02/000906</u>	02/18/2021 API	1,434.20 VND	005948 IN 9872711246			VERIZON WIRELESS ACCT # 342355794-0		7265112
<u>2021/02/000911</u>	02/18/2021 API	406.66 VND	021735 IN 28729918352X01192021			AT & T MOBILITY ACCT # 28729918353		7265092



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<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000	10,988.94	4,975.35	54,010.88	.18	100.0%
<a href="#">2021/02/000334</a>	02/03/2021	API	69.86	VND 001031	IN 4074264934		CINTAS CORPORATION	ACCT # 11596896	7264239
<a href="#">2021/02/000334</a>	02/03/2021	API	69.86	VND 001031	IN 4073509515		CINTAS CORPORATION	ACCT # 11596896	7264239
<a href="#">2021/02/000334</a>	02/03/2021	API	70.00	VND 019755	IN 3898		JUSTIN BATES	INV # 3898	7264245
<a href="#">2021/02/000447</a>	02/03/2021	API	60.00	VND 019755	IN 3887		JUSTIN BATES	INV # 3887	7264245
<a href="#">2021/02/000334</a>	02/03/2021	API	10.75	VND 015762	IN 0102116470		TIMOTHY J SCHNEIDER	INV # 0102116470	1 7264256
<a href="#">2021/02/000447</a>	02/09/2021	API	66.00	VND 006547	IN 16645091		HERITAGE-CRYSTAL CLE	ACCT # 207004	7264386
<a href="#">2021/02/000447</a>	02/09/2021	API	336.81	VND 006547	IN 16445090		HERITAGE-CRYSTAL CLE	ACCT # 207004	7264386
<a href="#">2021/02/000447</a>	02/09/2021	API	35.76	VND 003021	IN 776-158332		KOI AUTO PARTS	ACCT # 013373	7264394
<a href="#">2021/02/000447</a>	02/09/2021	API	14.98	VND 003021	IN 776-158255		KOI AUTO PARTS	ACCT # 013373	7264394
<a href="#">2021/02/000447</a>	02/09/2021	API	194.21	VND 003021	IN 776-389874		KOI AUTO PARTS	ACCT # 013373	7264394
<a href="#">2021/02/000447</a>	02/09/2021	API	8.49	VND 004627	IN 739950		LIMA AUTO AND TRUCK	ACCT # 1205	7264395
<a href="#">2021/02/000447</a>	02/09/2021	API	680.43	VND 014650	IN 247883		REINEKE FORD	CUST # L35396	7264401
<a href="#">2021/02/000447</a>	02/09/2021	API	33.04	VND 015762	IN 012721116849		TIMOTHY J SCHNEIDER	1/27/2021 - INV #	7264407
<a href="#">2021/02/000703</a>	02/16/2021	API	69.86	VND 001031	IN 4074866461		CINTAS CORPORATION	ACCT # 11596896	7264833
<a href="#">2021/02/000703</a>	02/16/2021	API	69.86	VND 001031	IN 4075451167		CINTAS CORPORATION	ACCT # 11596896	7264833
<a href="#">2021/02/000703</a>	02/16/2021	API	167.92	VND 003021	IN 776-158470		KOI AUTO PARTS	ACCT # 013373	7264840
<a href="#">2021/02/000703</a>	02/16/2021	API	123.63	VND 003021	IN 776-158553		KOI AUTO PARTS	ACCT # 013373	7264840
<a href="#">2021/02/000703</a>	02/16/2021	API	408.36	VND 014650	IN 41061L		REINEKE FORD	ACCT # L35396	7264845
<a href="#">2021/02/000703</a>	02/16/2021	API	2,485.53	VND 016043	IN 2700		ROGER F HARDESTY	RO # 2700 Unit # 2	7264846
<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>	47,273	47,273	47,273.00	.00	.00	.00	100.0%
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	105,000	105,000	9,585.02	8,448.45	10,415.03	84,999.95	19.0%
<a href="#">2021/02/000330</a>	02/03/2021	API	77.86	VND 015968	IN 1/25/2021		CALLIE BASINGER	REIMB. EXPRESS	7264237
<a href="#">2021/02/000330</a>	02/03/2021	API	297.77	VND 001940	IN 017457435		GALLS, INC	ACCT # 5150878 - G	7264241
<a href="#">2021/02/000330</a>	02/03/2021	API	284.00	VND 001940	IN 017479257		GALLS, INC	ACCT # 5150878 - R	7264241
<a href="#">2021/02/000450</a>	02/09/2021	API	32.31	VND 001940	IN 017534848		GALLS, INC	ACCT # 5150878 - G	7264384
<a href="#">2021/02/000450</a>	02/09/2021	API	235.51	VND 001940	IN 017560242		GALLS, INC	ACCT # 5150878 - R	7264384
<a href="#">2021/02/000450</a>	02/09/2021	API	106.84	VND 020401	IN 2/3/2021		RYAN M REAM	REIMB. AMAZON	7264405
<a href="#">2021/02/000450</a>	02/09/2021	API	22.39	VND 020681	IN 2/3/2021		SKYLER NOBLE	REIMB. AMAZON	7264406
<a href="#">2021/02/000704</a>	02/16/2021	API	42.65	VND 019616	IN 2/11/21		ALEXANDER GRESHAM	REIMB. ZERO 9 HOLDS	7264829
<a href="#">2021/02/000704</a>	02/16/2021	API	36.77	VND 002579	IN 2/6/2021		JESSICA UPshaw	REIMB. SAM'S CLUB	7264837
<a href="#">2021/02/000704</a>	02/16/2021	API	166.49	VND 003854	IN 20210210029454		MJW SHOES INC	ACCT # 29454	7264841
<a href="#">2021/02/000704</a>	02/16/2021	API	146.33	VND 020797	IN 2/4/2021		SCOTT DAMMEYER	REIMB. WALMART	7264847
<a href="#">2021/02/000907</a>	02/18/2021	API	109.99	VND 016237	IN 43437-2		ALKAT ENTERPRISES, L	ACCT # 5-1 KNOTTS	7265091
<a href="#">2021/02/000907</a>	02/18/2021	API	1,533.00	VND 000456	IN 23425		BAILEY'S EQUIPMENT &	2/14/2020 - MOHR	7265094
<a href="#">2021/02/000907</a>	02/18/2021	API	264.00	VND 000456	IN 23412		BAILEY'S EQUIPMENT &	2/14/2020 - FALKE	7265094
<a href="#">2021/02/000907</a>	02/18/2021	API	1,034.00	VND 000456	IN 23421		BAILEY'S EQUIPMENT &	2/14/2020 - RENNER	7265094
<a href="#">2021/02/000907</a>	02/18/2021	API	1,513.00	VND 000456	IN 23423		BAILEY'S EQUIPMENT &	2/14/2020 - HILLAR	7265094
<a href="#">2021/02/000907</a>	02/18/2021	API	1,533.00	VND 000456	IN 23424		BAILEY'S EQUIPMENT &	2/14/2021 - BARGIN	7265094
<a href="#">2021/02/000907</a>	02/18/2021	API	246.00	VND 000456	IN 23413		BAILEY'S EQUIPMENT &	2/14/2020 - FRIEMO	7265094
<a href="#">2021/02/000907</a>	02/18/2021	API	89.01	VND 015968	IN 2/16/2021		CALLIE BASINGER	REIMB. EXPRESS	7265097
<a href="#">2021/02/000907</a>	02/18/2021	API	191.32	VND 015968	IN 2/14/2021		CALLIE BASINGER	REIMB. EXPRESS	7265098
<a href="#">2021/02/000907</a>	02/18/2021	API	163.22	VND 001940	IN 017605468		GALLS, INC	ACCT # 5150878 - C	7265100



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<u>13013031 350101</u>	<u>ALLOWANCES - CLOTH</u>							
<u>2021/02/000907</u>	02/18/2021 API	158.00 VND	001940 IN	017605184		GALLS, INC	ACCT # 5150878 - W	7265100
<u>2021/02/000907</u>	02/18/2021 API	95.00 VND	001940 IN	017589403		GALLS, INC	ACCT # 5150878 - P	7265100
<u>2021/02/001093</u>	02/22/2021 API	29.99 VND	020070 IN	2/22/2021		BRITTANY PARRISH	REIMB. OLD NAVY	7265397
<u>2021/02/001093</u>	02/22/2021 API	40.00 VND	002579 IN	2/17/2021		JESSICA UPSHAW	REIMB. TWELVE OAK	7265409
<u>13013031 360151</u>	<u>LEGAL FEES</u>	40,000	40,000	2,291.25	341.25	17,708.75	20,000.00	50.0%
<u>2021/02/000704</u>	02/16/2021 API	341.25 VND	001641 IN	298		FISHEL DOWNEY ALBREC	ACCT # 91505.3802	7264836
<u>13013031 360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	20,000	368.00	.00	19,632.00	.00	100.0%
<u>13013031 370370</u>	<u>MAINTENANCE AGREEM</u>	105,000	105,000	33,328.72	22,736.10	7,791.28	63,880.00	39.2%
<u>2021/02/000446</u>	02/09/2021 API	21,120.00 VND	017640 IN	3549		RIGHT STUFF SOFTWARE	INV # 3549 1/15/2	7264402
<u>2021/02/000906</u>	02/18/2021 API	1,616.10 VND	003395 IN	435744289		LYON FINANCIAL SERVI	ACCT # 1280188	7265106
<u>13013031 370629</u>	<u>DUES</u>	5,200	5,200	4,255.00	.00	945.00	.00	100.0%
<u>13013031 390980</u>	<u>TECH CONSULTING</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES		488,973	488,973	121,622.15	42,388.83	131,970.72	235,380.13	51.9%
41 CAPITAL OUTLAY								
<u>13013041 410402</u>	<u>EQUIPMENT - OFFICE</u>	3,000	3,000	219.30	219.30	2,780.70	.00	100.0%
<u>2021/02/000445</u>	02/09/2021 API	67.30 VND	018975 IN	2/5/2021 - B		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7264390
<u>2021/02/000704</u>	02/16/2021 API	152.00 VND	019272 IN	1330620		THE POWELL COMPANY	CUST # 900000019	7264849
<u>13013041 410420</u>	<u>EQUIPMENT GUN RANG</u>	10,000	10,000	2,958.50	2,958.50	7,041.50	.00	100.0%
<u>2021/02/000445</u>	02/09/2021 API	2,559.35 VND	005937 IN	3781490-IN		VANCES OUTDOOR INC.	INV # 3781490-IN 1	7264409
<u>2021/02/000445</u>	02/09/2021 API	399.15 VND	005937 IN	3781491-IN A		VANCES OUTDOOR INC.	INV # 3781491 - IN	7264409
TOTAL CAPITAL OUTLAY		13,000	13,000	3,177.80	3,177.80	9,822.20	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL		5,530,063	5,623,550	846,756.95	400,862.07	290,835.38	4,485,957.29	20.2%



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131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">13013117</a>	<a href="#">170010</a>	<a href="#">SALARY - FOP BARGA</a>	1,481,005	1,481,005	227,196.51	113,145.45	.00	1,253,808.49	15.3%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	56,389.76	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	56,755.69	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170011</a>	<a href="#">SALARY - GOLD BARG</a>	633,552	578,288	98,049.06	47,638.41	.00	480,238.94	17.0%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	23,596.25	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	24,042.16	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170012</a>	<a href="#">SALARY - SUPPORT/B</a>	216,799	223,303	40,110.28	22,939.56	.00	183,192.69	18.0%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	8,484.00	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	14,455.56	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170014</a>	<a href="#">PERSONAL SVC-SALAR</a>	302,255	311,323	41,964.39	20,552.84	.00	269,358.26	13.5%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	10,411.04	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	10,141.80	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>	120,000	120,000	15,983.80	6,892.90	.00	104,016.20	13.3%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	4,482.84	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	2,410.06	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	385,500	377,760	57,705.41	28,713.60	.00	320,054.59	15.3%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	14,470.93	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	14,242.67	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	39,950	39,279	5,627.14	2,803.35	.00	33,652.34	14.3%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	1,369.59	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	1,433.76	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			3,179,061	3,130,958	486,636.59	242,686.11	.00	2,644,321.51	15.5%

21 MATERIALS & SUPPLIES



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<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>		38,000	38,000	2,235.77	709.76	17,764.23	18,000.00	52.6%
<u>2021/02/000448</u>	02/09/2021	API	94.80 VND	005584 IN	1330120	RIGHTWAY FOOD	CUST # 1212	7264403		
<u>2021/02/000701</u>	02/16/2021	API	614.96 VND	001694 IN	6259707885	ECOLAB INC	ACCT # 503624945	7264834		
<u>13013121</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>		420,000	420,000	48,932.46	25,235.27	371,067.54	.00	100.0%
<u>2021/02/000332</u>	02/03/2021	API	100.24 VND	000101 IN	488798	ALFRED NICKLES BAKER	CUST # 115055	7264233		
<u>2021/02/000332</u>	02/03/2021	API	100.24 VND	000101 IN	488680	ALFRED NICKLES BAKER	CUST # 115055	7264233		
<u>2021/02/000332</u>	02/03/2021	API	112.77 VND	000101 IN	488720	ALFRED NICKLES BAKER	CUST # 115055	7264233		
<u>2021/02/000332</u>	02/03/2021	API	112.77 VND	000101 IN	488773	ALFRED NICKLES BAKER	CUST# 115055	7264233		
<u>2021/02/000332</u>	02/03/2021	API	944.61 VND	018080 IN	634295	ATLANTIC FOOD CORP	CUST # ALLENCY	7264234		
<u>2021/02/000332</u>	02/03/2021	API	1,043.19 VND	018080 IN	634705	ATLANTIC FOOD CORP	CUST # ALLENCY	7264234		
<u>2021/02/000332</u>	02/03/2021	API	2,090.49 VND	002040 IN	207460028	GORDON FOOD SERVICE	CUST # 606270011	7264242		
<u>2021/02/000332</u>	02/03/2021	API	99.04 VND	002040 IN	207460023	GORDON FOOD SERVICE	CUST # 606270011	7264242		
<u>2021/02/000332</u>	02/03/2021	API	1,996.32 VND	002040 IN	207601020	GORDON FOOD SERVICE	CUST # 606270011	7264242		
<u>2021/02/000332</u>	02/03/2021	API	426.42 VND	002976 IN	143454	KEY SUPPLY INC	CUST # ALLEN230	7264246		
<u>2021/02/000332</u>	02/03/2021	API	400.45 VND	002976 IN	143337	KEY SUPPLY INC	CUST # ALLEN230	7264246		
<u>2021/02/000332</u>	02/03/2021	API	1,587.09 VND	005584 IN	1329060	RIGHTWAY FOOD	CUST # 1212	7264252		
<u>2021/02/000332</u>	02/03/2021	API	53.78 VND	005584 IN	1329061	RIGHTWAY FOOD	CUST# 1212	7264252		
<u>2021/02/000332</u>	02/03/2021	API	44.86 VND	005584 IN	1329713	RIGHTWAY FOOD	CUST #1212	7264252		
<u>2021/02/000448</u>	02/09/2021	API	100.24 VND	000101 IN	488904	ALFRED NICKLES BAKER	CUST # 115055	7264380		
<u>2021/02/000448</u>	02/09/2021	API	162.89 VND	000101 IN	488943	ALFRED NICKLES BAKER	CUST # 115055	7264380		
<u>2021/02/000448</u>	02/09/2021	API	150.36 VND	000101 IN	488837	ALFRED NICKLES BAKER	ACCT # 115055	7264380		
<u>2021/02/000448</u>	02/09/2021	API	87.71 VND	000101 IN	488881	ALFRED NICKLES BAKER	CUST # 115055	7264380		
<u>2021/02/000448</u>	02/09/2021	API	886.65 VND	018080 IN	635157	ATLANTIC FOOD CORP	CUST # ALLENCY	7264382		
<u>2021/02/000448</u>	02/09/2021	API	33.70 VND	002040 IN	810256215	GORDON FOOD SERVICE	ACCT # 606270011	7264385		
<u>2021/02/000448</u>	02/09/2021	API	2,240.24 VND	002040 IN	207749027	GORDON FOOD SERVICE	ACCT# 606270011	7264385		
<u>2021/02/000448</u>	02/09/2021	API	1,949.73 VND	005584 IN	1330121	RIGHTWAY FOOD	CUST # 1212	7264403		
<u>2021/02/000448</u>	02/09/2021	API	61.58 VND	005584 IN	1330122	RIGHTWAY FOOD	CUST # 1212	7264403		
<u>2021/02/000908</u>	02/18/2021	API	112.77 VND	000101 IN	489016	ALFRED NICKLES BAKER	ACCT # 115055	7265090		
<u>2021/02/000908</u>	02/18/2021	API	112.77 VND	000101 IN	489094	ALFRED NICKLES BAKER	ACCT # 150555	7265090		
<u>2021/02/000908</u>	02/18/2021	API	100.24 VND	000101 IN	488988	ALFRED NICKLES BAKER	ACCT # 115055	7265090		
<u>2021/02/000908</u>	02/18/2021	API	150.36 VND	000101 IN	489056	ALFRED NICKLES BAKER	CUST # 115055	7265090		
<u>2021/02/000908</u>	02/18/2021	API	845.99 VND	018080 IN	635652	ATLANTIC FOOD CORP	ACCT # ALLENCY	7265093		
<u>2021/02/000908</u>	02/18/2021	API	152.46 VND	002040 IN	20804051	GORDON FOOD SERVICE	CUST # 606270011	7265101		
<u>2021/02/000908</u>	02/18/2021	API	1,936.01 VND	002040 IN	208048057	GORDON FOOD SERVICE	CUST # 606270011	7265101		
<u>2021/02/000908</u>	02/18/2021	API	80.78 VND	002040 IN	810256487	GORDON FOOD SERVICE	ACCT # 606270011	7265101		
<u>2021/02/000908</u>	02/18/2021	API	2,541.62 VND	002040 IN	207906576	GORDON FOOD SERVICE	CUST # 606270011	7265101		
<u>2021/02/000908</u>	02/18/2021	API	495.58 VND	002976 IN	143553	KEY SUPPLY INC	CUST # ALLEN230	7265105		
<u>2021/02/000908</u>	02/18/2021	API	31.84 VND	005584 IN	1331061	RIGHTWAY FOOD	CUST # 1212	7265298		
<u>2021/02/000908</u>	02/18/2021	API	1,861.52 VND	005584 IN	1331059	RIGHTWAY FOOD	CUST # 1212	7265298		
<u>2021/02/000908</u>	02/18/2021	API	167.34 VND	005584 IN	1331060	RIGHTWAY FOOD	cUST # 1212	7265298		
<u>2021/02/000908</u>	02/18/2021	API	1,835.00 VND	005584 IN	1332092	RIGHTWAY FOOD	CUST # 1212	7265298		
<u>2021/02/000908</u>	02/18/2021	API	26.07 VND	005584 IN	1330943	RIGHTWAY FOOD	CUST #1212	7265298		
<u>2021/02/001040</u>	02/23/2021	APM	-1,835.00 VND	005584 IN	1332092	RIGHTWAY FOOD	CUST # 1212			
<u>2021/02/001042</u>	02/23/2021	API	1,834.55 VND	005584 IN	1332092A	RIGHTWAY FOOD	CUST #1212	7265298		



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<u>13013121</u>	<u>212003</u>	<u>KITCHEN</u>	12,000	12,000	2,352.53	777.88	9,647.47	.00	100.0%
<u>2021/02/000701</u>	02/16/2021	API	777.88 VND	001694 IN	6259800093	ECOLAB INC	ACCT # 503777059		7264834
<u>13013121</u>	<u>213003</u>	<u>MEDICINE &amp; DRUGS</u>	220,000	220,000	11,293.09	404.05	208,706.91	.00	100.0%
<u>2021/02/000331</u>	02/03/2021	API	106.26 VND	005341 IN	4009899925	STERICYCLE INC	CUST # 2249866		7264254
<u>2021/02/000701</u>	02/16/2021	API	118.29 VND	000076 IN	9976971885	AIRGAS USA, LLC	PAYER # 1419367		7264828
<u>2021/02/000909</u>	02/18/2021	API	179.50 VND	000631 IN	NC1001571468	BOB BARKER COMPANY	CUST # ALLOH3		7265095
<u>13013121</u>	<u>214001</u>	<u>CLOTHING</u>	12,000	12,000	5,097.53	5,097.53	6,902.47	.00	100.0%
<u>2021/02/000701</u>	02/16/2021	API	2,206.99 VND	000631 IN	NC100158234	BOB BARKER COMPANY	CUST # ALLOH 3		7264831
<u>2021/02/000909</u>	02/18/2021	API	716.02 VND	000631 IN	NC1001567844	BOB BARKER COMPANY	CUST # ALLOH3		7265095
<u>2021/02/000909</u>	02/18/2021	API	1,620.75 VND	000631 IN	NC1001575850	BOB BARKER COMPANY	CUST # ALLOH3		7265095
<u>2021/02/000909</u>	02/18/2021	API	553.77 VND	000631 IN	NC1001579604	BOB BARKER COMPANY	CUST # ALLOH3		7265095
<u>13013121</u>	<u>214002</u>	<u>LINENS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>13013121</u>	<u>216003</u>	<u>LAUNDRY</u>	25,500	25,500	.00	.00	20,000.00	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES			737,500	737,500	69,911.38	32,224.49	644,088.62	23,500.00	96.8%
31 SERVICES									
<u>13013131</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	1,850	1,850	312.00	.00	1,538.00	.00	100.0%
<u>13013131</u>	<u>340207</u>	<u>SERVICES - DENTAL</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<u>13013131</u>	<u>340237</u>	<u>PSYCHIATRIC SERVIC</u>	22,000	22,000	2,559.48	800.00	17,440.52	2,000.00	90.9%
<u>2021/02/000331</u>	02/03/2021	API	400.00 VND	019128 IN	21-0114 HILLARD	JAMES M DAUM	INV # 21-0114 - HI		7264243
<u>2021/02/000331</u>	02/03/2021	API	400.00 VND	019128 IN	21-0114 BORGINERE	JAMES M DAUM	INV # 21-0114 BORG		7264243
<u>13013131</u>	<u>340430</u>	<u>SERVICES - HOSPITA</u>	60,000	60,000	2,154.86	655.86	57,845.14	.00	100.0%
<u>2021/02/000449</u>	02/09/2021	API	33.00 VND	021742 IN	141653	MERCY HEALTH	INV # 141653 1/7/2		7264396
<u>2021/02/000449</u>	02/09/2021	API	18.83 VND	004279 IN	10/26/2020	ORTHOPAEDIC INSTITUT	PT ACCT # 1844115		7264398
<u>2021/02/000449</u>	02/09/2021	API	154.03 VND	004279 IN	9/28/2020	ORTHOPAEDIC INSTITUT	PT ACCT # 1826143		7264399
<u>2021/02/000449</u>	02/09/2021	API	450.00 VND	004279 IN	9/28/2020 - A	ORTHOPAEDIC INSTITUT	PT # 1826144		7264400

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TOTAL SERVICES		98,850	98,850	5,026.34	1,455.86	91,823.66	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL		4,015,411	3,967,308	561,574.31	276,366.46	735,912.28	2,669,821.51	32.7%
TOTAL SHERIFF'S OFFICE		9,545,474	9,590,858	1,408,331.26	677,228.53	1,026,747.66	7,155,778.80	25.4%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
<u>14014017 170001 SALARY - OFFICIALS</u>		70,783	70,783	9,243.85	5,429.92	.00	61,539.15	13.1%
<u>2021/02/000007</u> 02/03/2021 PRJ		2,714.96	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u> 02/17/2021 PRJ		2,714.96	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>14014017 170005 SALARY - EMPLOYEES</u>		175,748	181,020	25,592.80	13,450.40	.00	155,427.64	14.1%
<u>2021/02/000007</u> 02/03/2021 PRJ		6,691.20	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u> 02/17/2021 PRJ		6,759.20	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>14014017 171001 PERS</u>		34,515	34,515	4,877.14	2,643.25	.00	29,637.86	14.1%
<u>2021/02/000007</u> 02/03/2021 PRJ		1,316.86	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u> 02/17/2021 PRJ		1,326.39	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>14014017 172001 MEDICARE</u>		3,575	3,651	470.74	256.57	.00	3,180.71	12.9%
<u>2021/02/000007</u> 02/03/2021 PRJ		127.79	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u> 02/17/2021 PRJ		128.78	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>14014017 174001 UNEMPLOYMENT</u>		0	0	978.01	.00	.00	-978.01	100.0%*
TOTAL PERSONAL SERVICES		284,621	289,970	41,162.54	21,780.14	.00	248,807.35	14.2%
21 MATERIALS & SUPPLIES								
<u>14014021 211000 OFFICE</u>		6,700	6,700	759.77	374.11	5,940.23	.00	100.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14014021 211000 OFFICE</u>								
<u>2021/02/000117</u>	02/02/2021 API	59.96 VND	006969 IN	147236576001		OFFICE DEPOT INC	R.REC-B-OFFICE SUP	7263941
<u>2021/02/000117</u>	02/02/2021 API	38.99 VND	006969 IN	147266505001		OFFICE DEPOT INC	R.REC-B-OFFICE SUP	7263941
<u>2021/02/000122</u>	02/01/2021 API	34.20 VND	006969 IN	146999330001		OFFICE DEPOT INC	R.REC-B-OFFICE SUP	7263941
<u>2021/02/000378</u>	02/08/2021 API	24.00 VND	003988 IN	650694		PEACOCK WATER	R.REC-B-OFFICE SUP	7264354
<u>2021/02/000495</u>	02/10/2021 API	116.97 VND	006969 IN	152831500001		OFFICE DEPOT INC	R.REC-B-OFFICE SUP	7264467
<u>2021/02/000495</u>	02/10/2021 API	99.99 VND	006969 IN	154723858001		OFFICE DEPOT INC	R.REC-B-OFFICE SUP	7264467
TOTAL MATERIALS & SUPPLIES		6,700	6,700	759.77	374.11	5,940.23	.00	100.0%
<u>31 SERVICES</u>								
<u>14014031 330001 CONTRACT SERVICES</u>								
<u>2021/02/001000</u>	02/23/2021 API	482.99 VND	003395 IN	436211882		LYON FINANCIAL SERVI	R.REC-B-CONTRACT S	7265246
<u>14014031 330650 REPAIRS - OFFICE E</u>		360	360	.00	.00	360.00	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>		1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>14014031 370629 DUES</u>		2,832	2,832	2,831.32	.00	.68	.00	100.0%
TOTAL SERVICES		12,692	12,692	3,797.30	482.99	8,894.70	.00	100.0%
TOTAL RECORDER-GENERAL		304,013	309,362	45,719.61	22,637.24	14,834.93	248,807.35	19.6%
TOTAL RECORDER		304,013	309,362	45,719.61	22,637.24	14,834.93	248,807.35	19.6%
<u>150 AGRICULTURE</u>								
<u>000 UNDEFINED</u>								
<u>31 SERVICES</u>								
<u>15000031 350503 GRANTS - AGRICULTR</u>		2,800	2,800	.00	.00	2,800.00	.00	100.0%



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<a href="#">15000031</a>	<a href="#">350507</a>	GRANT - SOIL CONSE	59,500	59,500	59,500.00	.00	.00	.00	100.0%
<a href="#">15000031</a>	<a href="#">350601</a>	GRANT - APIAR INSP	1,200	1,200	.00	.00	1,200.00	.00	100.0%
<a href="#">15000031</a>	<a href="#">350615</a>	GRANT - CO-OPERATI	86,000	86,000	.00	.00	86,000.00	.00	100.0%
		TOTAL SERVICES	149,500	149,500	59,500.00	.00	90,000.00	.00	100.0%
		TOTAL UNDEFINED	149,500	149,500	59,500.00	.00	90,000.00	.00	100.0%
		TOTAL AGRICULTURE	149,500	149,500	59,500.00	.00	90,000.00	.00	100.0%
160 TUBERCULOSIS CARE									
000 UNDEFINED									
31 SERVICES									
<a href="#">16000031</a>	<a href="#">330001</a>	CONTRACT SERVICES	3,500	3,500	1,467.78	1,467.78	2,032.22	.00	100.0%
	<a href="#">2021/02/000104</a>	02/02/2021 API	1,467.78	VND 005811	IN OSS0129913	TREASURER STATE OF O OSS0129913			7263886
		TOTAL SERVICES	3,500	3,500	1,467.78	1,467.78	2,032.22	.00	100.0%
		TOTAL UNDEFINED	3,500	3,500	1,467.78	1,467.78	2,032.22	.00	100.0%
		TOTAL TUBERCULOSIS CARE	3,500	3,500	1,467.78	1,467.78	2,032.22	.00	100.0%
170 OTHER HEALTH									
000 UNDEFINED									
31 SERVICES									
<a href="#">17000031</a>	<a href="#">306190</a>	FEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.00	100.0%



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<a href="#">17000031 370725 CRIPPLES CHILDREN</a>	210,218	210,218	.00	.00	210,218.00	.00	100.0%	
TOTAL SERVICES	214,218	214,218	.00	.00	214,218.00	.00	100.0%	
TOTAL UNDEFINED	214,218	214,218	.00	.00	214,218.00	.00	100.0%	
TOTAL OTHER HEALTH	214,218	214,218	.00	.00	214,218.00	.00	100.0%	
<hr/> 195 VETERANS								
<hr/> 195 VETERANS ASSISTANCE-GENERAL								
<hr/> 17 PERSONAL SERVICES								
<a href="#">19519517 170001 SALARY - OFFICIALS</a>	29,400	29,400	4,975.00	2,475.00	.00	24,425.00	16.9%	
<a href="#">2021/02/001007</a> 02/26/2021 PRJ	2,475.00	REF 022621			WARRANT=022621	RUN=2 MONTHLY		
<a href="#">19519517 171001 PERS</a>	4,500	4,500	696.50	346.50	.00	3,803.50	15.5%	
<a href="#">2021/02/001007</a> 02/26/2021 PRJ	346.50	REF 022621			WARRANT=022621	RUN=2 MONTHLY		
<a href="#">19519517 172001 MEDICARE</a>	450	450	72.14	35.89	.00	377.86	16.0%	
<a href="#">2021/02/001007</a> 02/26/2021 PRJ	35.89	REF 022621			WARRANT=022621	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	34,350	34,350	5,743.64	2,857.39	.00	28,606.36	16.7%	
<hr/> 21 MATERIALS & SUPPLIES								
<a href="#">19519521 211000 OFFICE</a>	8,000	8,000	75.88	.00	7,924.12	.00	100.0%	
<a href="#">19519521 215001 GAS &amp; OIL</a>	20,000	20,000	662.93	239.07	19,337.07	.00	100.0%	
<a href="#">2021/02/000182</a> 02/03/2021 API	239.07	VND 000139 IN 14558			ALLEN CO RTA	B-GAS AND OIL/JANU	7264037	

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<a href="#">19519521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	82.50	61.25	14,917.50	.00	100.0%
<a href="#">2021/02/000115</a>	02/02/2021	API	40.00 VND	000164 IN	9710	ALLEN CO AWARDS	B-SUNDRY/PLAQUE C.	7263924	
<a href="#">2021/02/000561</a>	02/10/2021	API	21.25 VND	003988 IN	02-03-2021	PEACOCK WATER	B-SUNDRY	7264602	
TOTAL MATERIALS & SUPPLIES			43,000	43,000	821.31	300.32	42,178.69	.00	100.0%
31 SERVICES									
<a href="#">19519531</a>	<a href="#">250107</a>	<a href="#">ALLOWANCES - RENT</a>	60,000	60,000	1,663.00	600.00	58,337.00	.00	100.0%
<a href="#">2021/02/000403</a>	02/08/2021	API	600.00 VND	021746 IN	650721	SHANE RESER	C.VET.SB-RENT/THOM	7264376	
<a href="#">19519531</a>	<a href="#">330640</a>	<a href="#">REPAIRS - VEHICLES</a>	10,000	10,000	1,217.66	1,217.66	8,782.34	.00	100.0%
<a href="#">2021/02/000123</a>	02/01/2021	API	1,217.66 VND	014650 IN	247503	REINEKE FORD	B-VEHICLE REPAIRS/	7263943	
<a href="#">19519531</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350101</a>	<a href="#">ALLOWANCES - CLOTH</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350102</a>	<a href="#">ALLOWANCES - DRUGG</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350103</a>	<a href="#">ALLOWANCES - FOOD</a>	60,000	60,000	9,747.83	472.43	50,252.17	.00	100.0%
<a href="#">2021/02/000559</a>	02/10/2021	API	299.46 VND	016164 IN	650993	KROGER LIMITED	C.VET.SB-FOOD/NAPI	7264600	
<a href="#">2021/02/000889</a>	02/19/2021	API	60.00 VND	016164 IN	651793	KROGER LIMITED	C.VET.SB-FOOD/DANI	7265025	
<a href="#">2021/02/000951</a>	02/22/2021	API	112.97 VND	016164 IN	652005	KROGER LIMITED	C.VET.SB-FOOD/BAUC	7265122	
<a href="#">19519531</a>	<a href="#">350104</a>	<a href="#">ALLOWANCES - FURNI</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350115</a>	<a href="#">ALLOWANCES - UTILI</a>	50,000	50,000	1,584.57	1,030.75	48,415.43	.00	100.0%
<a href="#">2021/02/000095</a>	02/02/2021	API	91.01 VND	001046 IN	650138	CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7263773	
<a href="#">2021/02/000095</a>	02/02/2021	API	134.00 VND	000217 IN	650133	OHIO POWER COMPANY	C.VET.SB-UTILITIES	7263781	
<a href="#">2021/02/000379</a>	02/08/2021	API	84.73 VND	001585 IN	650707	DOMINION ENERGY	C.VET.SB-UTILITIES	7264347	
<a href="#">2021/02/000674</a>	02/12/2021	API	240.04 VND	001585 IN	651253	DOMINION ENERGY	C.VET.SB-UTILITIES	7264711	
<a href="#">2021/02/000674</a>	02/12/2021	API	56.93 VND	000217 IN	651254	OHIO POWER COMPANY	C.VET.SB-UTILITIES	7264714	
<a href="#">2021/02/000674</a>	02/12/2021	API	110.87 VND	001046 IN	651255	CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7264709	
<a href="#">2021/02/000952</a>	02/22/2021	API	75.09 VND	001046 IN	652003	CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7265117	
<a href="#">2021/02/000952</a>	02/22/2021	API	74.77 VND	001585 IN	652002	DOMINION ENERGY	C.VET.SB-UTILITIES	7265119	
<a href="#">2021/02/000952</a>	02/22/2021	API	163.31 VND	000217 IN	652004	OHIO POWER COMPANY	C.VET.SB-UTILITIES	7265125	





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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">19519531</a>	<a href="#">360420</a>	TRAVEL - BOARD MEE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">360430</a>	TRAVEL-MEETINGS	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES			209,300	209,300	14,213.06	3,320.84	195,086.94	.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">19519541</a>	<a href="#">410400</a>	EQUIPMENT	5,000	5,000	1,359.29	1,193.13	3,640.71	.00	100.0%
<a href="#">2021/02/000123</a>	02/01/2021	API	97.07	VND 005948	IN 9871809919	VERIZON WIRELESS	B-OFFICE EQUIPMENT	7263946	
<a href="#">2021/02/000182</a>	02/03/2021	API	36.81	VND 008292	IN 0012650	LANE'S WAREHOUSING	B-OFFICE EQUIPMENT	7264039	
<a href="#">2021/02/000699</a>	02/17/2021	API	32.38	VND 018569	IN OSV000002354968	NETWORKFLEET, INC	B-OFFICE EQUIPMENT	7264843	
<a href="#">2021/02/000890</a>	02/19/2021	API	821.00	VND 015750	IN P100093	PERRY PRO TECH INC	B-OFFICE EQUIPMENT	7265030	
<a href="#">2021/02/000953</a>	02/22/2021	API	205.87	VND 015750	IN P100103	PERRY PRO TECH INC	B-OFFICE EQUIPMENT	7265126	
TOTAL CAPITAL OUTLAY			5,000	5,000	1,359.29	1,193.13	3,640.71	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL			291,650	291,650	22,137.30	7,671.68	240,906.34	28,606.36	90.2%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
<a href="#">19519717</a>	<a href="#">170005</a>	SALARY - EMPLOYEES	250,000	257,500	30,476.20	15,377.70	.00	227,023.80	11.8%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	7,680.57	REF 020321		WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	7,697.13	REF 021721		WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">19519717</a>	<a href="#">171001</a>	PERS	35,000	35,000	4,266.65	2,152.88	.00	30,733.35	12.2%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	1,075.28	REF 020321		WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	1,077.60	REF 021721		WARRANT=021721	RUN=1 BIWEEKLY		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">19519717</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	3,625	3,734	421.68	212.86	.00	3,312.07	11.3%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	106.31	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	106.55	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		288,625	296,234	35,164.53	17,743.44	.00	261,069.22	11.9%
31 SERVICES								
<a href="#">19519731</a>	<a href="#">350701</a> <a href="#">GRANT - GRAVE MARK</a>	40,000	40,000	2,649.60	2,649.60	37,350.40	.00	100.0%
<a href="#">2021/02/000953</a>	02/22/2021 API	2,649.60	VND 017065 IN 32408			FAYETTE FLAG AND	SB-GRAVE MARKERS/F	7265120
<a href="#">19519731</a>	<a href="#">350702</a> <a href="#">GRANT - MEMORIAL D</a>	7,000	7,000	.00	.00	7,000.00	.00	100.0%
<a href="#">19519731</a>	<a href="#">350703</a> <a href="#">GRANT - BURIALS</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">19519731</a>	<a href="#">360050</a> <a href="#">OUTREACH</a>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES		77,000	77,000	2,649.60	2,649.60	74,350.40	.00	100.0%
TOTAL VETERANS SERVICES		365,625	373,234	37,814.13	20,393.04	74,350.40	261,069.22	30.1%
TOTAL VETERANS		657,275	664,884	59,951.43	28,064.72	315,256.74	289,675.58	56.4%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24500017</a>	<a href="#">170005</a> <a href="#">SALARY - EMPLOYEES</a>	222,848	228,467	34,231.38	17,142.12	.00	194,235.90	15.0%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	8,571.06	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	8,571.06	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">24500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	31,199	31,199	4,792.36	2,399.88	.00	26,406.29	15.4%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	1,199.94	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	1,199.94	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">24500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,231	3,313	361.26	181.02	.00	2,951.51	10.9%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	90.51	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	90.51	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			257,277	262,979	39,385.00	19,723.02	.00	223,593.70	15.0%
TOTAL UNDEFINED			257,277	262,979	39,385.00	19,723.02	.00	223,593.70	15.0%
TOTAL MUSEUM			257,277	262,979	39,385.00	19,723.02	.00	223,593.70	15.0%
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">25025017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	180,000	180,000	2,306.25	2,306.25	5,943.75	171,750.00	4.6%
<a href="#">2021/02/000104</a>	02/02/2021	API	750.00	VND 019186 IN 140-2239699			EXAM WORKS	140-2239699	7263879
<a href="#">2021/02/000382</a>	02/04/2021	API	1,556.25	VND 001119 IN CM000072439			COMPANAGEMENT INC	CM000072439	7264345
<a href="#">25025017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	3,500,000	3,500,000	474,331.13	241,249.49	.00	3,025,668.87	13.6%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	119,978.13	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000104</a>	02/02/2021	API	4,146.40	VND 002283 IN I107336191			INFINISOURCE INC	I107336191	7263882
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	121,311.18	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">2021/02/000814</a>	02/19/2021	GEN	-4,825.00	REF			MARCH WELLNESS CREDIT		
<a href="#">2021/02/001007</a>	02/26/2021	PRJ	638.78	REF 022621			WARRANT=022621	RUN=2 MONTHLY	
<a href="#">25025017</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	2,200	2,200	261.34	131.57	.00	1,938.66	11.9%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	65.23	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	65.42	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">2021/02/001007</a>	02/26/2021	PRJ	.92	REF 022621			WARRANT=022621	RUN=2 MONTHLY	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>25025017 175003 A/C LIFE INSURANCE</u>	25,000	25,000	3,668.18	1,826.49	.00	21,331.82	14.7%	
<u>2021/02/000247</u> 02/04/2021 GEN	-6.00 REF							
<u>2021/02/000361</u> 02/08/2021 GEN	-6.00 REF							
<u>2021/02/000646</u> 02/17/2021 PRJ	1,826.49 REF	021721						
<u>2021/02/001007</u> 02/26/2021 PRJ	12.00 REF	022621						
TOTAL PERSONAL SERVICES	3,707,200	3,707,200	480,566.90	245,513.80	5,943.75	3,220,689.35	13.1%	
TOTAL FRINGE BENEFITS-GENERAL	3,707,200	3,707,200	480,566.90	245,513.80	5,943.75	3,220,689.35	13.1%	
260 INSURANCE-GENERAL								
31 SERVICES								
<u>25026031 320009 INSURANCE BONDS EM</u>	700	700	.00	.00	700.00	.00	100.0%	
<u>25026031 320010 INSURANCE BONDS OF</u>	3,500	3,500	2,302.00	.00	1,198.00	.00	100.0%	
<u>25026031 320031 INSURANCE GENERAL</u>	560,000	560,000	-292.50	-292.50	5,292.50	555,000.00	.9%	
<u>2021/02/000393</u> 02/08/2021 APM	-292.50 VND	001641 IN 252						
<u>25026031 320099 INSURANCE SUNDRY</u>	500	500	.00	.00	.00	500.00	.0%	
TOTAL SERVICES	564,700	564,700	2,009.50	-292.50	7,190.50	555,500.00	1.6%	
TOTAL INSURANCE-GENERAL	564,700	564,700	2,009.50	-292.50	7,190.50	555,500.00	1.6%	
TOTAL INSURANCE	4,271,900	4,271,900	482,576.40	245,221.30	13,134.25	3,776,189.35	11.6%	
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29600021</a>	<a href="#">211001</a> POSTAGE	100	100	.00	.00	.00	100.00	.0%
	TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
31 SERVICES								
<a href="#">29600031</a>	<a href="#">360305</a> ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">29600031</a>	<a href="#">370300</a> REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
	TOTAL SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
	TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL ALLEY VACATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
<a href="#">29800031</a>	<a href="#">350516</a> STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<a href="#">29800031</a>	<a href="#">350517</a> PHASE II SW COORDI	114,750	114,750	57,600.00	.00	57,150.00	.00	100.0%
	TOTAL SERVICES	153,000	153,000	95,850.00	.00	57,150.00	.00	100.0%
	TOTAL UNDEFINED	153,000	153,000	95,850.00	.00	57,150.00	.00	100.0%
	TOTAL GRANT	153,000	153,000	95,850.00	.00	57,150.00	.00	100.0%



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">29900017</a>	<a href="#">170099</a>	<a href="#">SALARY-RETIREMENT</a>	150,000	150,000	92,111.08	26,995.07	.00	57,888.92 61.4%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	16,852.11	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	647.65	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY
<a href="#">2021/02/001007</a>	02/26/2021	PRJ	9,495.31	REF 022621		WARRANT=022621	RUN=2	MONTHLY
<a href="#">29900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,175	2,175	1,332.55	389.46	.00	842.45 61.3%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	242.43	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	9.35	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY
<a href="#">2021/02/001007</a>	02/26/2021	PRJ	137.68	REF 022621		WARRANT=022621	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			152,175	152,175	93,443.63	27,384.53	.00	58,731.37 61.4%
31 SERVICES								
<a href="#">29901131</a>	<a href="#">340005</a>	<a href="#">SERVICES - CONSULT</a>	30,000	30,000	14,046.25	14,046.25	953.75	15,000.00 50.0%
<a href="#">2021/02/000103</a>	02/01/2021	API	166.25	VND 001152 IN 16443		CORPCOMM GROUP INC	16443	7263878
<a href="#">2021/02/000103</a>	02/01/2021	API	356.25	VND 001152 IN 16442		CORPCOMM GROUP INC	16442	7263878
<a href="#">2021/02/000382</a>	02/04/2021	API	23.75	VND 001152 IN 16465		CORPCOMM GROUP INC	16465	7264346
<a href="#">2021/02/000964</a>	02/19/2021	API	13,500.00	VND 003646 IN 001-2021		MAXIMUS CONSULTING	001-2021	7265140
<a href="#">29901131</a>	<a href="#">350509</a>	<a href="#">CASA GRANT</a>	46,170	46,170	11,542.50	.00	34,627.50	.00 100.0%
<a href="#">29901131</a>	<a href="#">390985</a>	<a href="#">TAXES - REAL ESTAT</a>	115,000	155,000	151,024.78	151,024.78	3,975.22	.00 100.0%
<a href="#">2021/02/000499</a>	02/10/2021	API	151,024.78	VND 000148 IN 2021 REAL ESTATE TAX ALLEN COUNTY			2021-REAL ESTATE T	7264462
<a href="#">29901131</a>	<a href="#">399999</a>	<a href="#">CONTINGENCIES</a>	834,399	671,084	.00	.00	.00	671,083.64 .0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231</u>	<u>360002</u>	<u>DEFENSE OF INDIGEN</u>	0	50,000	41,074.30	21,409.80	.00	8,925.70	82.1%
<u>2021/02/000352</u>	02/05/2021	API	65.00	VND 020107	IN CR202001713	AEQUITAS INVESTIGATI	MICHELLE ALVES	7264273	
<u>2021/02/000352</u>	02/05/2021	API	113.75	VND 020107	IN CR201803639	AEQUITAS INVESTIGATI	VICKY SHELLABARGER	7264273	
<u>2021/02/000352</u>	02/05/2021	API	130.00	VND 020107	IN CR201902618	AEQUITAS INVESTIGATI	JAMARE ALLEN	7264273	
<u>2021/02/000352</u>	02/05/2021	API	303.55	VND 020107	IN CR20200355	AEQUITAS INVESTIGATI	MATTHEW SMITH	7264273	
<u>2021/02/000352</u>	02/05/2021	API	277.50	VND 013502	IN CR20200418	CARROLL R CREIGHTON	ANTHONY J HOUSTON	7264274	
<u>2021/02/000352</u>	02/05/2021	API	517.50	VND 013502	IN CR20200363	CARROLL R CREIGHTON	WILLIE NORWOOD	7264274	
<u>2021/02/000352</u>	02/05/2021	API	952.50	VND 013502	IN CR20200336	CARROLL R CREIGHTON	BRADY STEIN	7264274	
<u>2021/02/000352</u>	02/05/2021	API	2,370.00	VND 001829	IN CR20200006	F STEPHEN CHAMBERLAI	EVAN DEVOE	7264275	
<u>2021/02/000352</u>	02/05/2021	API	1,050.00	VND 002886	IN CR20200251	KATY J MCLEOD	BRUCE L VAN SCHOYC	7264276	
<u>2021/02/000352</u>	02/05/2021	API	85.80	VND 003028	IN CR20190041	KRISTEN REYNOLDS	KENNETH COBB	7264277	
<u>2021/02/000352</u>	02/05/2021	API	178.20	VND 003028	IN CR201900411	KRISTEN REYNOLDS	KENNETH COBB	7264277	
<u>2021/02/000671</u>	02/13/2021	API	1,552.50	VND 013502	IN CR20200369	CARROLL R CREIGHTON	WINSTON ALLEN TANZ	7264704	
<u>2021/02/000671</u>	02/13/2021	API	645.00	VND 001829	IN CR20200433	F STEPHEN CHAMBERLAI	SUSAN E WALENDZIK	7264705	
<u>2021/02/000671</u>	02/13/2021	API	1,995.00	VND 001829	IN CR20200332	F STEPHEN CHAMBERLAI	BROOKLYN TYRA	7264705	
<u>2021/02/000671</u>	02/13/2021	API	1,552.50	VND 002563	IN CR20200071	JEROME R DOUTE	ROMELO BLACKMAN	7264706	
<u>2021/02/000671</u>	02/13/2021	API	3,316.50	VND 004340	IN CR20190041	PATTI A BREITIGAN	KENNETH L COBB	7264707	
<u>2021/02/001022</u>	02/23/2021	API	810.00	VND 021586	IN CR20200299	ANTHONY S VANNOY INC	RAY WARD	7265288	
<u>2021/02/001022</u>	02/23/2021	API	960.00	VND 021586	IN CR20200393	ANTHONY S VANNOY INC	WILLIAM MILLER	7265288	
<u>2021/02/001022</u>	02/23/2021	API	1,200.00	VND 000424	IN CR20200340	ATHENA J NYERS	SHILOH M J RIDENOU	7265289	
<u>2021/02/001022</u>	02/23/2021	API	1,425.00	VND 000424	IN CR20200135	ATHENA J NYERS	KRISTI T KAISER	7265289	
<u>2021/02/001022</u>	02/23/2021	API	1,612.50	VND 000424	IN CR20190455	ATHENA J NYERS	AUTUMN S EDWARDS	7265289	
<u>2021/02/001022</u>	02/23/2021	API	297.00	VND 003028	IN CR20200081	KRISTEN REYNOLDS	MICHAEL J PORTER	7265290	
<u>29901231</u>	<u>360003</u>	<u>DEFENSE OF INDIGEN</u>	0	3,000	652.50	412.50	.00	2,347.50	21.8%
<u>2021/02/000346</u>	02/05/2021	API	172.50	VND 013502	IN 1996JP03149	CARROLL R CREIGHTON	DEMERE JONES SR	7264267	
<u>2021/02/000346</u>	02/05/2021	API	240.00	VND 013502	IN DR201000831	CARROLL R CREIGHTON	JEFFREY HAYES	7264267	
<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>	0	10,000	110,722.50	68,422.50	.00	-100,722.50	1107.2%*
<u>2021/02/000148</u>	02/01/2021	API	217.50	VND 013502	IN 2018JG35018	CARROLL R CREIGHTON	CB	7263985	
<u>2021/02/000148</u>	02/01/2021	API	660.00	VND 006133	IN 2020JG36839	WILLIAM H WHITE	AR	7263986	
<u>2021/02/000150</u>	02/01/2021	API	187.50	VND 000424	IN 2013JP11754	ATHENA J NYERS	LF	7263987	
<u>2021/02/000150</u>	02/01/2021	API	75.00	VND 013502	IN 16JP12443	CARROLL R CREIGHTON	KR	7263988	
<u>2021/02/000150</u>	02/01/2021	API	90.00	VND 013502	IN 2019JG364601	CARROLL R CREIGHTON	AM	7263988	
<u>2021/02/000150</u>	02/01/2021	API	225.00	VND 013502	IN 2019JG363651	CARROLL R CREIGHTON	MS	7263988	
<u>2021/02/000150</u>	02/01/2021	API	262.50	VND 013502	IN 2020JG36995	CARROLL R CREIGHTON	AS	7263988	
<u>2021/02/000150</u>	02/01/2021	API	270.00	VND 013502	IN 2020JG36988	CARROLL R CREIGHTON	DL	7263988	
<u>2021/02/000150</u>	02/01/2021	API	315.00	VND 013502	IN 2020JG36788	CARROLL R CREIGHTON	SF	7263988	
<u>2021/02/000150</u>	02/01/2021	API	420.00	VND 013502	IN 2020JG36960	CARROLL R CREIGHTON	JG	7263988	
<u>2021/02/000150</u>	02/01/2021	API	435.00	VND 013502	IN 2020JG37032	CARROLL R CREIGHTON	JS	7263988	
<u>2021/02/000150</u>	02/01/2021	API	780.00	VND 013502	IN 2020JG36883	CARROLL R CREIGHTON	DM	7263988	
<u>2021/02/000150</u>	02/01/2021	API	322.50	VND 019264	IN 2020JG37076	HOPKINS, KLAUSING,	RT	7263989	
<u>2021/02/000150</u>	02/01/2021	API	577.50	VND 019264	IN 2020JT26922	HOPKINS, KLAUSING,	KS	7263989	
<u>2021/02/000150</u>	02/01/2021	API	375.00	VND 002886	IN 2020JG36960	KATY J MCLEOD	SD	7263990	
<u>2021/02/000150</u>	02/01/2021	API	112.50	VND 011125	IN 2020JG366502	LINDA GAST GABRIELE	JF	7263991	
<u>2021/02/000150</u>	02/01/2021	API	300.00	VND 011125	IN 18AC35135	LINDA GAST GABRIELE	CH	7263991	



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<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2021/02/000150</u>	02/01/2021	API	270.00	VND 011724	IN 2020JG36753	REEVES & SHERRICK., JK	7263992	
<u>2021/02/000150</u>	02/01/2021	API	435.00	VND 011724	IN 2020JG36722	REEVES & SHERRICK., NL	7263992	
<u>2021/02/000150</u>	02/01/2021	API	660.00	VND 011724	IN 2020JG36927	REEVES & SHERRICK., SO	7263992	
<u>2021/02/000150</u>	02/01/2021	API	2,722.50	VND 016432	IN 18JG35168	ROBERT H MEYER IV IT	7263993	
<u>2021/02/000150</u>	02/01/2021	API	367.50	VND 017010	IN 2019JG361322	THE LAW FIRM OF DC	7263994	
<u>2021/02/000150</u>	02/01/2021	API	600.00	VND 017010	IN 2020JG36901	THE LAW FIRM OF ZY	7263994	
<u>2021/02/000150</u>	02/01/2021	API	1,237.50	VND 017010	IN 2020JG36780	THE LAW FIRM OF TK	7263994	
<u>2021/02/000150</u>	02/01/2021	API	1,762.50	VND 017010	IN 2020JG36791	THE LAW FIRM OF JH	7263994	
<u>2021/02/000150</u>	02/01/2021	API	1,935.00	VND 017010	IN 2020JG36788	THE LAW FIRM OF NM	7263994	
<u>2021/02/000150</u>	02/01/2021	API	2,167.50	VND 017010	IN 2020JG36897	THE LAW FIRM OF VD	7263994	
<u>2021/02/000150</u>	02/01/2021	API	120.00	VND 006133	IN 2019JG36028	WILLIAM H WHITE SB	7263995	
<u>2021/02/000150</u>	02/01/2021	API	285.00	VND 006133	IN 2020JG367551	WILLIAM H WHITE TM	7263995	
<u>2021/02/000150</u>	02/01/2021	API	330.00	VND 006133	IN 2020JG37088	WILLIAM H WHITE LZ	7263995	
<u>2021/02/000150</u>	02/01/2021	API	390.00	VND 006133	IN 2020JG36960	WILLIAM H WHITE TD	7263995	
<u>2021/02/000150</u>	02/01/2021	API	495.00	VND 006133	IN 2020JG37037	WILLIAM H WHITE TD	7263995	
<u>2021/02/000150</u>	02/01/2021	API	495.00	VND 006133	IN 2020JG37025	WILLIAM H WHITE AS	7263995	
<u>2021/02/000343</u>	02/05/2021	API	262.50	VND 000424	IN 2019JG36457	ATHENA J NYERS MH	7264260	
<u>2021/02/000343</u>	02/05/2021	API	330.00	VND 013502	IN 20JG37038	CARROLL R CREIGHTON JN	7264261	
<u>2021/02/000343</u>	02/05/2021	API	390.00	VND 001839	IN 2015JG32321	FARLEY K BANKS JM	7264262	
<u>2021/02/000343</u>	02/05/2021	API	652.50	VND 019264	IN 2019JG36357	HOPKINS, KLAUSING, BH	7264263	
<u>2021/02/000343</u>	02/05/2021	API	1,200.00	VND 002886	IN 2019JG35939	KATY J MCLEOD SD	7264264	
<u>2021/02/000343</u>	02/05/2021	API	1,200.00	VND 002886	IN 2019JG36131	KATY J MCLEOD RB	7264264	
<u>2021/02/000343</u>	02/05/2021	API	2,325.00	VND 002886	IN 2019JG36246	KATY J MCLEOD SS	7264264	
<u>2021/02/000343</u>	02/05/2021	API	405.00	VND 017010	IN 2020JG367011	THE LAW FIRM OF NB	7264265	
<u>2021/02/000343</u>	02/05/2021	API	667.50	VND 017010	IN 2019JG36457	THE LAW FIRM OF MH	7264265	
<u>2021/02/000343</u>	02/05/2021	API	772.50	VND 017010	IN 2020JG36837	THE LAW FIRM OF ZN	7264265	
<u>2021/02/000343</u>	02/05/2021	API	1,275.00	VND 017010	IN 2019JG364952	THE LAW FIRM OF KE	7264265	
<u>2021/02/000343</u>	02/05/2021	API	2,287.50	VND 017010	IN 2020JG367911	THE LAW FIRM OF JH	7264265	
<u>2021/02/000343</u>	02/05/2021	API	1,200.00	VND 006133	IN 2019JG36512	WILLIAM H WHITE RM	7264266	
<u>2021/02/000343</u>	02/05/2021	API	2,010.00	VND 006133	IN 2020JG36971	WILLIAM H WHITE BL	7264266	
<u>2021/02/000667</u>	02/13/2021	API	105.00	VND 013502	IN 2020JG37038	CARROLL R CREIGHTON JN	7264697	
<u>2021/02/000667</u>	02/13/2021	API	105.00	VND 013502	IN 2020JG37017	CARROLL R CREIGHTON JG	7264697	
<u>2021/02/000667</u>	02/13/2021	API	135.00	VND 013502	IN 2020JG369881	CARROLL R CREIGHTON DL	7264697	
<u>2021/02/000667</u>	02/13/2021	API	165.00	VND 013502	IN 2020JG369951	CARROLL R CREIGHTON AS	7264697	
<u>2021/02/000667</u>	02/13/2021	API	202.50	VND 013502	IN 2020JG367881	CARROLL R CREIGHTON SF	7264697	
<u>2021/02/000667</u>	02/13/2021	API	375.00	VND 013502	IN 2020AC37011	CARROLL R CREIGHTON LK	7264697	
<u>2021/02/000667</u>	02/13/2021	API	90.00	VND 019264	IN 2020JG366991	HOPKINS, KLAUSING, CD	7264698	
<u>2021/02/000667</u>	02/13/2021	API	682.50	VND 019264	IN 20JG36982	HOPKINS, KLAUSING, AM	7264698	
<u>2021/02/000667</u>	02/13/2021	API	855.00	VND 019264	IN 2015JP12234	HOPKINS, KLAUSING, LS	7264698	
<u>2021/02/000667</u>	02/13/2021	API	900.00	VND 002886	IN 2019JG36539	KATY J MCLEOD IP	7264699	
<u>2021/02/000667</u>	02/13/2021	API	187.50	VND 011125	IN 2018JG353941	LINDA GAST GABRIELE DL	7264700	
<u>2021/02/000667</u>	02/13/2021	API	975.00	VND 011125	IN 2019JG36152	LINDA GAST GABRIELE MO	7264700	
<u>2021/02/000667</u>	02/13/2021	API	607.50	VND 017010	IN 2020JG36993	THE LAW FIRM OF PB	7264701	
<u>2021/02/000667</u>	02/13/2021	API	622.50	VND 017010	IN 2019JG366051	THE LAW FIRM OF RM	7264701	
<u>2021/02/000667</u>	02/13/2021	API	900.00	VND 017010	IN 2018JG354312	THE LAW FIRM OF ST	7264701	
<u>2021/02/000667</u>	02/13/2021	API	1,230.00	VND 017010	IN 2020JG37024	THE LAW FIRM OF AJK	7264701	
<u>2021/02/000667</u>	02/13/2021	API	2,520.00	VND 017010	IN 2020JG36741	THE LAW FIRM OF BJA	7264701	



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<u>29901231 360004 DEFENSE OF INDIGEN</u>									
		02/13/2021	API	2,782.50	VND 017010	IN 2019JG362421	THE LAW FIRM OF	AR	7264701
		02/13/2021	API	225.00	VND 006133	IN 2004JP074772	WILLIAM H WHITE	WAR	7264702
		02/13/2021	API	345.00	VND 006133	IN 2020JG37071	WILLIAM H WHITE	LM	7264702
		02/13/2021	API	622.50	VND 006133	IN 2019JG364422	WILLIAM H WHITE	DF	7264702
		02/13/2021	API	1,110.00	VND 006133	IN 2020JG36940	WILLIAM H WHITE	SH	7264702
		02/13/2021	API	337.50	VND 011125	IN 2020JG36927	LINDA GAST GABRIELE	RH	7264703
		02/23/2021	API	592.50	VND 019559	IN 2020JG36977	BRUCE FRENCH	SM	7265283
		02/23/2021	API	450.00	VND 013502	IN 2020JG37045	CARROLL R CREIGHTON	JL	7265284
		02/23/2021	API	600.00	VND 002886	IN 2020JG37062	KATY J MCLEOD	BD	7265285
		02/23/2021	API	1,125.00	VND 002886	IN 2019JG3630	KATY J MCLEOD	MR	7265285
		02/23/2021	API	660.00	VND 017010	IN 2020JG3761	THE LAW FIRM OF	PW	7265286
		02/23/2021	API	982.50	VND 017010	IN 2020JG37043	THE LAW FIRM OF	JAM	7265286
		02/23/2021	API	1,357.50	VND 017010	IN 2020JG36735	THE LAW FIRM OF	AM	7265286
		02/23/2021	API	735.00	VND 006133	IN 2020JG36788	WILLIAM H WHITE	MS	7265287
		02/23/2021	API	630.00	VND 013502	IN 2020JG36858	CARROLL R CREIGHTON	AS	7265291
		02/23/2021	API	97.50	VND 011724	IN 19JG364831	REEVES & SHERRICK.,	AM	7265292
		02/23/2021	API	240.00	VND 011724	IN 19JG36333	REEVES & SHERRICK.,	JR	7265292
		02/23/2021	API	255.00	VND 011724	IN 18JG35431	REEVES & SHERRICK.,	JT	7265292
		02/23/2021	API	337.50	VND 011724	IN 2020JG367011	REEVES & SHERRICK.,	EB	7265292
		02/23/2021	API	1,207.50	VND 011724	IN 2020JG37038	REEVES & SHERRICK.,	KT	7265292
		02/23/2021	API	840.00	VND 016432	IN 20JG36831	ROBERT H MEYER IV	LB	7265293
		02/23/2021	API	1,635.00	VND 017010	IN 2019JG365132	THE LAW FIRM OF	NH	7265294
		02/23/2021	API	1,635.00	VND 017010	IN 2020JG36847	THE LAW FIRM OF	DL	7265294
		02/23/2021	API	2,017.50	VND 017010	IN 2019JG364833	THE LAW FIRM OF	GM	7265294
		02/23/2021	API	375.00	VND 006133	IN 2020JG37133	WILLIAM H WHITE	VW	7265295
		02/23/2021	API	420.00	VND 006133	IN 2020JG37097	WILLIAM H WHITE	CL	7265295
		02/23/2021	API	570.00	VND 006133	IN 2019JG361424	WILLIAM H WHITE	NM	7265295
		02/23/2021	API	705.00	VND 006133	IN 2019JG363911	WILLIAM H WHITE	DB	7265295
<u>29901231 360005 DEFENSE OF INDIGEN</u>									
				0		50,000	13,954.95	9,777.45	.00
		02/05/2021	API	1,275.00	VND 001829	IN 01-19-058	F STEPHEN CHAMBERLAI	JASON INGRAM	7264268
		02/05/2021	API	120.00	VND 013502	IN 19TRC094742	CARROLL R CREIGHTON	JUSTIN GEIB	7264269
		02/05/2021	API	277.50	VND 013502	IN 20CRB01691	CARROLL R CREIGHTON	ROCHELLE GARDNER	7264269
		02/05/2021	API	75.00	VND 007269	IN 21CRA00118	JAMES F HEARN	JAMES HEDRICK	7264270
		02/05/2021	API	75.00	VND 007269	IN 20CRA00380	JAMES F HEARN	DONALD G LEWIS	7264270
		02/05/2021	API	75.00	VND 007269	IN 21CRA00127	JAMES F HEARN	MICHELLE PERKINS	7264270
		02/05/2021	API	75.00	VND 007269	IN 21CRA00126	JAMES F HEARN	JEFFERY S PAXTON J	7264270
		02/05/2021	API	75.00	VND 002569	IN 21CRA00082	JERRY O PITTS	JERMAINE L DANIEL	7264271
		02/05/2021	API	75.00	VND 002569	IN 20CRA02386	JERRY O PITTS	JERMAINE L DANIEL	7264271
		02/05/2021	API	75.00	VND 002569	IN 21CRA00094	JERRY O PITTS	JAVIN MAYO	7264271
		02/05/2021	API	75.00	VND 011125	IN 21CRA00081	LINDA GAST GABRIELE	JAWAN C ANDERSON	7264272
		02/17/2021	API	75.00	VND 021001	IN 21CRA0160	EKEH CHIMA RALPH	RONELL MUSTIN	7264693
		02/17/2021	API	75.00	VND 021001	IN 21CRA00168	EKEH CHIMA RALPH	BRYANT ROSE	7264693
		02/17/2021	API	75.00	VND 017283	IN 21CRA00175	HEARN LAW OFFICE	DAVID HENRY	7264694
		02/17/2021	API	75.00	VND 017283	IN 20CRA02381	HEARN LAW OFFICE	KEMARUS L MICHAEL	7264694
		02/17/2021	API	75.00	VND 017283	IN 21CRA00176	HEARN LAW OFFICE	NATHAN D AGUIRRE	7264694



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<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2021/02/000665</u>	02/17/2021	75.00	VND 007269	IN 20CRA02457		JAMES F HEARN	CHAINZ TUCKER	7264695	
<u>2021/02/000665</u>	02/17/2021	75.00	VND 011125	IN 21CRA00133		LINDA GAST GABRIELE	EZEKIEL TOPOLSKI	7264696	
<u>2021/02/000665</u>	02/17/2021	75.00	VND 011125	IN 21CRA00135		LINDA GAST GABRIELE	DONTRELL YOUNGBLOO	7264696	
<u>2021/02/000665</u>	02/17/2021	75.00	VND 011125	IN 21CRA00151		LINDA GAST GABRIELE	RONNIE R WILLIAMS	7264696	
<u>2021/02/001014</u>	02/23/2021	225.00	VND 013502	IN 20CRB02038		CARROLL R CREIGHTON	THERESA WIREMAN	7265280	
<u>2021/02/001014</u>	02/23/2021	450.00	VND 013502	IN 20TRD03068		CARROLL R CREIGHTON	JEFFREY FRYE	7265280	
<u>2021/02/001014</u>	02/23/2021	487.50	VND 013502	IN 20CRB01049		CARROLL R CREIGHTON	TERRENCE SMITH	7265280	
<u>2021/02/001016</u>	02/23/2021	2,212.50	VND 001829	IN 0119070		F STEPHEN CHAMBERLAI	ALONZO L WILLIAMS	7265281	
<u>2021/02/001016</u>	02/23/2021	1,087.50	VND 021509	IN CA0120001		WILLIAM T CRAMER	TOMMIE JEFFERSON	7265282	
<u>2021/02/001016</u>	02/23/2021	2,367.45	VND 021509	IN 0119071		WILLIAM T CRAMER	CLOIS ADKINS	7265282	
<u>29901231</u>	<u>370800</u>	<u>IV-D REIMB TO CSEA</u>							
		0		7,500	.00	.00	.00	7,500.00	.0%
<u>29901331</u>	<u>350502</u>	<u>GRANT - REGIONAL P</u>							
		75,000		75,000	74,431.70	.00	568.30	.00	100.0%
<u>29901431</u>	<u>350508</u>	<u>GRANT - AIRPORT AU</u>							
		61,784		61,784	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES		1,162,353	1,159,538	417,449.48	265,093.28	40,124.77	701,963.39	39.5%	
59 MISCELLANEOUS									
<u>29908959</u>	<u>360197</u>	<u>DEDUCTIONS (SETTLE</u>							
<u>2021/02/000873</u>	02/22/2021	577.94	REF	577.94	577.94	.00	-577.94	100.0%*	
						1ST HALF MOHO SETTLEMENT			
TOTAL MISCELLANEOUS		0	0	577.94	577.94	.00	-577.94	100.0%	
93 TRANSFER OUT									
<u>29900093</u>	<u>930001</u>	<u>TRANSFER OUT</u>							
<u>2021/02/000257</u>	02/05/2021	11,054.36	REF	1,924,606.56	49,111.08	.00	43,769.04	97.8%	
<u>2021/02/001133</u>	02/25/2021	38,056.72	REF			RES #59-21 RES #104-21			



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">29900093 930002 TRANSFER OUT - DJF</a>	373,478	373,478	86,205.99	28,735.33	287,272.01	.00	100.0%	
<a href="#">2021/02/000967</a> 02/18/2021 API	28,735.33 VND	000126 IN	2/2021	ALLEN CO DJFS	2/2021		7265131	
TOTAL TRANSFER OUT	684,987	2,341,854	2,010,812.55	77,846.41	287,272.01	43,769.04	98.1%	
94 ADVANCE OUT								
<a href="#">29900094 940001 ADVANCE OUT</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%	
TOTAL ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%	
TOTAL UNDEFINED	2,049,515	3,703,566	2,522,283.60	370,902.16	327,396.78	853,885.86	76.9%	
TOTAL MISCELLANEOUS	2,049,515	3,703,566	2,522,283.60	370,902.16	327,396.78	853,885.86	76.9%	
TOTAL GENERAL FUND	29,994,790	31,951,624	6,479,920.84	2,212,245.28	4,632,041.05	20,839,662.14	34.8%	
TOTAL EXPENSES	29,994,790	31,951,624	6,479,920.84	2,212,245.28	4,632,041.05	20,839,662.14		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">10401451</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	48,587	48,587	.00	.00	.00	48,587.00	.0%
TOTAL NOTE PRINCIPAL		48,587	48,587	.00	.00	.00	48,587.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">10401453</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,128	1,128	485.24	.00	.00	642.86	43.0%
TOTAL INTEREST AND FISCAL CHARGES		1,128	1,128	485.24	.00	.00	642.86	43.0%
TOTAL UNDEFINED		49,715	49,715	485.24	.00	.00	49,229.86	1.0%
TOTAL UNDEFINED		49,715	49,715	485.24	.00	.00	49,229.86	1.0%
TOTAL AIRPORT PROJECT		49,715	49,715	485.24	.00	.00	49,229.86	1.0%
TOTAL EXPENSES		49,715	49,715	485.24	.00	.00	49,229.86	



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:	CLERK OF COURTS	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>10701217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	344,188	354,514	62,129.77	36,302.51	.00	292,383.87	17.5%
<u>2021/02/000007</u>	02/03/2021	PRJ	12,978.38	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY
<u>2021/02/000646</u>	02/17/2021	PRJ	23,324.13	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY
<u>10701217</u>	<u>171001</u>	<u>PERS</u>	48,186	48,186	7,252.67	3,636.85	.00	40,933.65	15.1%
<u>2021/02/000007</u>	02/03/2021	PRJ	1,816.97	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY
<u>2021/02/000646</u>	02/17/2021	PRJ	1,819.88	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY
<u>10701217</u>	<u>172001</u>	<u>MEDICARE</u>	4,991	5,140	711.68	420.50	.00	4,428.77	13.8%
<u>2021/02/000007</u>	02/03/2021	PRJ	146.54	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY
<u>2021/02/000646</u>	02/17/2021	PRJ	273.96	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY
<u>10701217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<u>10701217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	73,000	73,000	12,974.15	6,561.91	.00	60,025.85	17.8%
<u>2021/02/000007</u>	02/03/2021	PRJ	3,306.12	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY
<u>2021/02/000646</u>	02/17/2021	PRJ	3,455.79	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY
<u>2021/02/000814</u>	02/19/2021	GEN	-200.00	REF			MARCH WELLNESS	CREDIT	
<u>10701217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	800	800	111.05	57.05	.00	688.95	13.9%
<u>2021/02/000646</u>	02/17/2021	PRJ	57.05	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			473,865	484,340	83,179.32	46,978.82	.00	401,161.09	17.2%
21 MATERIALS & SUPPLIES									
<u>10701221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	17,000	17,000	5,636.70	747.52	11,363.30	.00	100.0%
<u>2021/02/000827</u>	02/19/2021	API	7.25	VND 003988	IN 15348TK	PEACOCK WATER	15348TK		7264962
<u>2021/02/000827</u>	02/19/2021	API	7.25	VND 003988	IN 18479TK	PEACOCK WATER	18479TK		7264962



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">10701221 210001</a>	<a href="#">SUPPLIES - GENERAL</a>							
<a href="#">2021/02/001003</a>	02/22/2021 API	733.02 VND	019272 IN	1333097		THE POWELL COMPANY	B SUPPLIES (TITLE)	7265255
<a href="#">10701221 211002</a>	<a href="#">COPY MACHINE</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	5,636.70	747.52	11,363.30	500.00	97.1%
31 SERVICES								
<a href="#">10701231 330650</a>	<a href="#">REPAIRS - OFFICE E</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">10701231 360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">10701231 370629</a>	<a href="#">DUES</a>	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
TOTAL SERVICES		5,710	5,710	2,701.00	.00	3,009.00	.00	100.0%
TOTAL UNDEFINED		497,075	507,550	91,517.02	47,726.34	14,372.30	401,661.09	20.9%
TOTAL UNDEFINED		497,075	507,550	91,517.02	47,726.34	14,372.30	401,661.09	20.9%
TOTAL CLERK OF COURTS TITLE		497,075	507,550	91,517.02	47,726.34	14,372.30	401,661.09	20.9%
TOTAL EXPENSES		497,075	507,550	91,517.02	47,726.34	14,372.30	401,661.09	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1700 UNCLAIMED MONEY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">17001155 350952 TREAS SALE UNCLAIM</a>	2,519	2,519	.00	.00	.00	2,519.03	.0%	
<a href="#">17001155 350953 5 YR UNCLAIMED</a>	14,600	14,600	3,042.79	.00	.00	11,557.39	20.8%	
<a href="#">17001155 350955 TREAS SALE REISSUE</a>	20,000	20,000	5,784.26	5,784.26	.00	14,215.74	28.9%	
<a href="#">2021/02/000170 02/03/2021 API</a>	5,784.26	VND 009999 IN UCF RBM		AUDITOR REFUND	UCF RBM		7264020	
<a href="#">17001155 350957 5 YR UNCLAIMED RES</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%	
TOTAL OTHER FINANCING USES	77,119	77,119	8,827.05	5,784.26	.00	68,292.16	11.4%	
TOTAL UNDEFINED	77,119	77,119	8,827.05	5,784.26	.00	68,292.16	11.4%	
TOTAL UNDEFINED	77,119	77,119	8,827.05	5,784.26	.00	68,292.16	11.4%	
TOTAL UNCLAIMED MONEY	77,119	77,119	8,827.05	5,784.26	.00	68,292.16	11.4%	
TOTAL EXPENSES	77,119	77,119	8,827.05	5,784.26	.00	68,292.16		



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010 SALARY - IUPA BARG</u>	151,000	151,000	22,842.92	11,478.36	.00	128,157.08	15.1%	
<u>2021/02/000007</u> 02/03/2021 PRJ	5,879.16	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	5,599.20	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	27,200	27,200	4,134.58	2,077.59	.00	23,065.42	15.2%	
<u>2021/02/000007</u> 02/03/2021 PRJ	1,064.13	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,013.46	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	2,200	2,200	305.89	157.51	.00	1,894.11	13.9%	
<u>2021/02/000007</u> 02/03/2021 PRJ	80.78	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	76.73	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>18601317 175001 MEDICAL PREMIUMS</u>	22,000	22,000	4,644.62	1,662.42	.00	17,355.38	21.1%	
<u>2021/02/000007</u> 02/03/2021 PRJ	831.21	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	831.21	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	36.00	18.00	.00	276.00	11.5%	
<u>2021/02/000646</u> 02/17/2021 PRJ	18.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	202,712	202,712	31,964.01	15,393.88	.00	170,747.99	15.8%	
TOTAL UNDEFINED	202,712	202,712	31,964.01	15,393.88	.00	170,747.99	15.8%	
TOTAL UNDEFINED	202,712	202,712	31,964.01	15,393.88	.00	170,747.99	15.8%	
TOTAL SHERIFF'S ROTARY	202,712	202,712	31,964.01	15,393.88	.00	170,747.99	15.8%	
TOTAL EXPENSES	202,712	202,712	31,964.01	15,393.88	.00	170,747.99		





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

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FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	5,000	5,584	2,838.84	2,838.84	2,161.16	583.64	89.5%
<u>2021/02/000173</u> 02/01/2021 API	614.00 VND	000161 IN MN	70-MN 76 12/2020	ALLEN CO SHERIFF	MN 70 -76 ALLEN CO	7264024	
<u>2021/02/000173</u> 02/01/2021 API	80.00 VND	013113 IN MN	72 12/2020	MERCY HEALTH	DR.THUMMALAPALLY -	7264031	
<u>2021/02/000173</u> 02/01/2021 API	200.00 VND	018572 IN MN	72 12/2020	ROBERT H MEYER IV	MN 72 - DEC 2020 A	7264034	
<u>2021/02/001102</u> 02/23/2021 API	793.00 VND	019695 IN MI	32466 12/11/20	FRANKLIN COUNTY PROB	MI CASES DEC 2020	7265454	
<u>2021/02/001102</u> 02/23/2021 API	278.84 VND	003874 IN MI	548 587 JAN 2021	MONTGOMERY CO PROB	MI CASES 548 & 587	7265457	
<u>2021/02/001102</u> 02/23/2021 API	192.00 VND	021765 IN MI	26 01/21/21	SUMMIT COUNTY FISCAL	MI 26 DUJUAN D WIL	7265461	
<u>2021/02/001104</u> 02/22/2021 API	681.00 VND	000161 IN	2021 MN 2-5 JANUARY	ALLEN CO SHERIFF	MN 2- MN 5 JAN 202	7265447	
TOTAL SERVICES	5,000	5,584	2,838.84	2,838.84	2,161.16	583.64	89.5%
TOTAL UNDEFINED	5,000	5,584	2,838.84	2,838.84	2,161.16	583.64	89.5%
TOTAL UNDEFINED	5,000	5,584	2,838.84	2,838.84	2,161.16	583.64	89.5%
TOTAL M I CASES-PROBATE CT	5,000	5,584	2,838.84	2,838.84	2,161.16	583.64	89.5%
TOTAL EXPENSES	5,000	5,584	2,838.84	2,838.84	2,161.16	583.64	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a> ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL NOTE PRINCIPAL		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017</a>	<a href="#">170001</a> SALARY - OFFICIALS	117,732	117,732	15,375.16	9,031.50	.00	102,356.84	13.1%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	4,515.75	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	4,515.75	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	560,000	560,000	84,240.03	42,120.02	.00	475,759.97	15.0%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	21,060.01	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	21,060.01	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">170033</a> SALARY - ENG. INTE	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">23023017</a>	<a href="#">171001</a> PERS	100,000	100,000	13,946.12	7,161.22	.00	86,053.88	13.9%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	3,580.61	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	3,580.61	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023017</a>	<a href="#">172001</a> <u>MEDICARE</u>	10,000	10,000	1,362.47	700.72	.00	8,637.53	13.6%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	350.36	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	350.36	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">23023017</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	110,000	110,000	18,370.04	9,185.02	.00	91,629.96	16.7%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	4,792.51	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	4,792.51	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">2021/02/000814</a>	02/19/2021 GEN	-400.00	REF			MARCH WELLNESS	CREDIT	
<a href="#">23023017</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	650	650	108.00	54.00	.00	542.00	16.6%
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	54.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		915,382	915,382	133,401.82	68,252.48	.00	781,980.18	14.6%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a> <u>OFFICE</u>	25,000	25,000	2,798.26	2,383.59	2,201.74	20,000.00	20.0%
<a href="#">2021/02/000137</a>	02/01/2021 API	91.24	VND 011884	IN 156151		NORTHWIND SAFETY COR	ACCT#137 ~ ALLEN C	7263972
<a href="#">2021/02/000137</a>	02/01/2021 API	48.54	VND 019272	IN 1328229		THE POWELL COMPANY	ACCT#9000012 ~ ALL	7263978
<a href="#">2021/02/000709</a>	02/12/2021 API	19.32	VND 018975	IN 3-2-2021	STATEMENT	JP MORGAN CHASE BANK	ACCT#5563-7500-006	7264855
<a href="#">2021/02/000709</a>	02/12/2021 API	32.04	VND 018975	IN 3-2-2021	STMT	JP MORGAN CHASE BANK	ACCT#5563-7500-006	7264857
<a href="#">2021/02/000709</a>	02/12/2021 API	22.49	VND 018975	IN STATEMENT	3/2/2021	JP MORGAN CHASE BANK	ACCT#5563-7581-394	7264856
<a href="#">2021/02/000830</a>	02/18/2021 API	182.13	VND 004079	IN 1400162267		CANON SOLUTIONS	ACCT#113009 ~ ALLE	7264972
<a href="#">2021/02/000833</a>	02/18/2021 API	1,987.83	VND 002355	IN 9105705125		JJ KELLER & ASSOC	ACCT#201439623 ~ A	7264982
TOTAL MATERIALS & SUPPLIES		25,000	25,000	2,798.26	2,383.59	2,201.74	20,000.00	20.0%
31 SERVICES								
<a href="#">23023031</a>	<a href="#">360401</a> <u>TRAVEL</u>	10,000	10,000	518.80	488.80	481.20	9,000.00	10.0%
<a href="#">2021/02/000678</a>	02/12/2021 API	100.80	VND 000719	IN REIMBURSE 2-12-2021		BRION E RHODES	2021 CEAO ENG CONF	7264722
<a href="#">2021/02/000709</a>	02/12/2021 API	259.00	VND 018975	IN ST MT 3-2-2021		JP MORGAN CHASE BANK	ACCT#5563-7500-006	7264859
<a href="#">2021/02/000709</a>	02/12/2021 API	129.00	VND 018975	IN 3/2/2021	STMT	JP MORGAN CHASE BANK	ACCT#5563-7581-394	7264858



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023031</u>	<u>360431 SAFETY/MEETINGS</u>	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		10,800	10,800	518.80	488.80	481.20	9,800.00	9.3%
41 CAPITAL OUTLAY								
<u>23023041</u>	<u>410402 EQUIPMENT - OFFICE</u>	70,000	70,000	6,788.14	5,555.62	3,305.72	59,906.14	14.4%
<u>2021/02/000546</u>	02/09/2021 API	505.04	VND 003395 IN 435246574	0	LYON FINANCIAL SERVI ACCT#1280188 ~ ALL		7264546	
<u>2021/02/000546</u>	02/09/2021 API	235.70	VND 003395 IN 434804183		LYON FINANCIAL SERVI ACCT#1280188 ~ ALL		7264544	
<u>2021/02/000830</u>	02/18/2021 API	4,814.88	VND 007457 IN 11098		INNOVATIVE OFFICE ACCT#ALLEN CO ENGI		7264981	
TOTAL CAPITAL OUTLAY		70,000	70,000	6,788.14	5,555.62	3,305.72	59,906.14	14.4%
TOTAL ENGINEER-ADMINISTRATION		1,021,182	1,021,182	143,507.02	76,680.49	5,988.66	871,686.32	14.6%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117</u>	<u>170005 SALARY - EMPLOYEES</u>	1,100,000	1,100,000	174,029.87	86,306.14	.00	925,970.13	15.8%
<u>2021/02/000007</u>	02/03/2021 PRJ	40,243.41	REF 020321		WARRANT=020321 RUN=1 BIWEEKLY			
<u>2021/02/000646</u>	02/17/2021 PRJ	46,062.73	REF 021721		WARRANT=021721 RUN=1 BIWEEKLY			
<u>23023117</u>	<u>170009 SALARY - SUMMER LA</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>23023117</u>	<u>171001 PERS</u>	155,000	155,000	23,804.15	12,082.85	.00	131,195.85	15.4%
<u>2021/02/000007</u>	02/03/2021 PRJ	5,634.06	REF 020321		WARRANT=020321 RUN=1 BIWEEKLY			
<u>2021/02/000646</u>	02/17/2021 PRJ	6,448.79	REF 021721		WARRANT=021721 RUN=1 BIWEEKLY			
<u>23023117</u>	<u>172001 MEDICARE</u>	16,000	16,000	2,367.63	1,174.33	.00	13,632.37	14.8%
<u>2021/02/000007</u>	02/03/2021 PRJ	545.18	REF 020321		WARRANT=020321 RUN=1 BIWEEKLY			
<u>2021/02/000646</u>	02/17/2021 PRJ	629.15	REF 021721		WARRANT=021721 RUN=1 BIWEEKLY			



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>23023117 173001</u>	<u>WORKMEN'S COMPENSA</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%	
<u>23023117 175001</u>	<u>MEDICAL PREMIUMS</u>	185,000	185,000	31,169.53	15,413.99	.00	153,830.47	16.8%	
<u>2021/02/000007</u>	02/03/2021 PRJ	7,898.14	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u>	02/17/2021 PRJ	7,990.85	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>2021/02/000814</u>	02/19/2021 GEN	-475.00	REF			MARCH WELLNESS	CREDIT		
<u>23023117 175003</u>	<u>A/C LIFE INSURANCE</u>	1,400	1,400	217.80	108.60	.00	1,182.20	15.6%	
<u>2021/02/000646</u>	02/17/2021 PRJ	108.60	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,493,400	1,493,400	231,588.98	115,085.91	.00	1,261,811.02	15.5%	
21 MATERIALS & SUPPLIES									
<u>23023121 215001</u>	<u>Misc. Supplies</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%	
<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>	1,200,000	1,232,143	149,708.55	102,624.18	34,938.61	1,047,495.97	15.0%	
<u>2021/02/000139</u>	02/01/2021 API	8,110.53	VND 018987 IN 751493			COMPASS MINERALS	ACCT#55216-CH70153	7263958	
<u>2021/02/000139</u>	02/01/2021 API	5,621.37	VND 018987 IN 753299			COMPASS MINERALS	ACCT#55216/CH70153	7263958	
<u>2021/02/000139</u>	02/01/2021 API	2,623.34	VND 018987 IN 753296			COMPASS MINERALS	ACCT#55216/CH70153	7263958	
<u>2021/02/000139</u>	02/01/2021 API	3,240.09	VND 019959 IN 79881			DUFF QUARRY INC	ACCT#024754 ~ ALLE	7263960	
<u>2021/02/000139</u>	02/01/2021 API	62.97	VND 003713 IN 64774			MENARD INC	ACCT#31840274 ~ AL	7263968	
<u>2021/02/000221</u>	02/03/2021 API	12,076.91	VND 018987 IN 755407			COMPASS MINERALS	ACCT#55216/CH70153	7264132	
<u>2021/02/000221</u>	02/03/2021 API	83.94	VND 020472 IN 4492			ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7264133	
<u>2021/02/000221</u>	02/03/2021 API	105.00	VND 006290 IN 1-31-2021			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7264134	
<u>2021/02/000544</u>	02/09/2021 API	6,200.00	VND 006899 IN 4479			MOORE TREE SERVICE	ACCT#ALLEN CO ENGI	7264548	
<u>2021/02/000546</u>	02/09/2021 API	10,790.80	VND 018987 IN 758806			COMPASS MINERALS	ACCT#55216-CH70153	7264538	
<u>2021/02/000546</u>	02/09/2021 API	7,037.96	VND 019959 IN 79932			DUFF QUARRY INC	ACCT#024754 ~ ALLE	7264539	
<u>2021/02/000546</u>	02/09/2021 API	640.00	VND 021736 IN 4160-681			PHILLIP SHANK	ACCT#ALLEN CO ENGI	7264553	
<u>2021/02/000680</u>	02/12/2021 API	4,072.11	VND 018987 IN 761963			COMPASS MINERALS	ACCT#55216-CH70153	7264724	
<u>2021/02/000680</u>	02/12/2021 API	2,849.90	VND 018987 IN 760887			COMPASS MINERALS	ACCT#55216-CH70153	7264724	
<u>2021/02/000709</u>	02/12/2021 API	10,208.15	VND 019959 IN 80023			DUFF QUARRY INC	ACCT#024754 ~ ALLE	7264853	
<u>2021/02/000830</u>	02/18/2021 API	8,401.63	VND 019959 IN 80048			DUFF QUARRY INC	ACCT#024754 ~ ALLE	7264977	
<u>2021/02/000830</u>	02/18/2021 API	167.88	VND 020472 IN 4566			ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7264978	
<u>2021/02/000832</u>	02/18/2021 API	1,104.38	VND 021760 IN 570956	REVISED		SCA OF OH, LLC	ACCT#ALLEN CO ENGI	7264996	
<u>2021/02/000832</u>	02/18/2021 API	323.75	VND 021760 IN 575378			SCA OF OH, LLC	ACCT#ALLEN CO ENGI	7264996	
<u>2021/02/000832</u>	02/18/2021 API	1,033.13	VND 021760 IN 585073			SCA OF OH, LLC	ACCT#ALLEN CO ENGI	7264996	
<u>2021/02/000832</u>	02/18/2021 API	3,669.39	VND 021760 IN 585072			SCA OF OH, LLC	ACCT#ALLEN CO ENGI	7264996	
<u>2021/02/000832</u>	02/18/2021 API	1,389.38	VND 021760 IN 584812			SCA OF OH, LLC	ACCT#ALLEN CO ENGI	7264996	
<u>2021/02/000832</u>	02/18/2021 API	3,776.25	VND 021760 IN 584813			SCA OF OH, LLC	ACCT#ALLEN CO ENGI	7264996	
<u>2021/02/000832</u>	02/18/2021 API	213.75	VND 021760 IN 585071			SCA OF OH, LLC	ACCT#ALLEN CO ENGI	7264996	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023121</a>	<a href="#">217004</a> MATERIALS- ROAD MA							
	<a href="#">2021/02/000832</a> 02/18/2021 API	3,196.00	VND 021760 IN 588680			SCA OF OH, LLC	ACCT#ALLEN CO ENGI	7264996
	<a href="#">2021/02/000832</a> 02/18/2021 API	1,598.00	VND 021760 IN 588919			SCA OF OH, LLC	ACCT#ALLEN CO ENGI	7264996
	<a href="#">2021/02/001066</a> 02/23/2021 API	3,855.04	VND 018987 IN 770926			COMPASS MINERALS	CHACCT55216/CH7015	7265343
	<a href="#">2021/02/001066</a> 02/23/2021 API	165.95	VND 018987 IN 770926 0			COMPASS MINERALS	ACCT#55216/CH70153	7265343
	<a href="#">2021/02/001068</a> 02/19/2021 API	6.58	VND 020472 IN 4584			ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7265344
<a href="#">23023121</a>	<a href="#">217005</a> TRAFFIC MATERIALS	120,000	120,000	6,826.40	2,108.88	3,173.60	110,000.00	8.3%
	<a href="#">2021/02/000139</a> 02/01/2021 API	66.92	VND 003360 IN 902582			LOWES COMPANIES INC	ACCT#98000849137 ~	7263966
	<a href="#">2021/02/000544</a> 02/09/2021 API	215.56	VND 017986 IN 282242			OSBURN ASSOCIATES, I	ACCT#ALLEN CO ENGI	7264551
	<a href="#">2021/02/000544</a> 02/09/2021 API	877.55	VND 017986 IN 282242 0			OSBURN ASSOCIATES, I	ACCT#ALLEN CO ENGI	7264551
	<a href="#">2021/02/000680</a> 02/12/2021 API	865.00	VND 000458 IN 64682			BALDWIN & SOURS	ACCT#ALELN CO ENGI	7264721
	<a href="#">2021/02/000830</a> 02/18/2021 API	83.85	VND 004003 IN 28398			NEWMAN TRAFFIC SIGNS	ACCT#ALL03-003 ~ A	7264989
	TOTAL MATERIALS & SUPPLIES	1,322,500	1,354,643	156,534.95	104,733.06	38,112.21	1,159,995.97	14.4%
31 SERVICES								
<a href="#">23023131</a>	<a href="#">340520</a> SERVICES-ENGINEERI	30,000	40,670	.00	.00	28,159.94	12,510.00	69.2%
	TOTAL SERVICES	30,000	40,670	.00	.00	28,159.94	12,510.00	69.2%
41 CAPITAL OUTLAY								
<a href="#">23023141</a>	<a href="#">410001</a> LAND	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">23023141</a>	<a href="#">410050</a> ROAD PROJECTS - SU	1,791,016	1,791,016	8,117.18	8,117.18	.00	1,782,898.82	.5%
	<a href="#">2021/02/000137</a> 02/01/2021 API	8,117.18	VND 001043 IN MARKET RESURFACING			CITY OF LIMA OHIO,	ACCT#ALLEN CO ENGI	7263955
	TOTAL CAPITAL OUTLAY	1,796,016	1,796,016	8,117.18	8,117.18	.00	1,787,898.82	.5%
93 TRANSFER OUT								
<a href="#">23023193</a>	<a href="#">930001</a> TRANSFER OUT	107,222	107,222	.00	.00	.00	107,222.19	.0%



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	107,222	107,222	.00	.00	.00	107,222.19	.0%
	TOTAL ENGINEER-ROADS	4,749,138	4,791,951	396,241.11	227,936.15	66,272.15	4,329,438.00	9.7%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<a href="#">23023217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	535,000	535,000	81,493.02	40,573.90	.00	453,506.98	15.2%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	19,823.34	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	20,750.56	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">23023217 170009</a>	<a href="#">SALARY - SUMMER LA</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">23023217 171001</a>	<a href="#">PERS</a>	75,000	75,000	11,409.00	5,680.33	.00	63,591.00	15.2%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	2,775.26	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	2,905.07	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">23023217 172001</a>	<a href="#">MEDICARE</a>	7,800	7,800	1,094.59	544.73	.00	6,705.41	14.0%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	264.92	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	279.81	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">23023217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">23023217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	125,000	125,000	18,964.42	9,474.00	.00	106,035.58	15.2%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	5,055.63	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	4,643.37	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">2021/02/000814</a>	02/19/2021 GEN	-225.00	REF			MARCH WELLNESS	CREDIT	
<a href="#">23023217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	700	700	112.20	53.40	.00	587.80	16.0%
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	53.40	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		751,500	751,500	113,073.23	56,326.36	.00	638,426.77	15.0%
21 MATERIALS & SUPPLIES								
<u>23023221 217006 MATERIALS- BRIDGE</u>		130,000	130,000	9,628.13	1,365.38	13,271.37	107,100.50	17.6%
<u>2021/02/000137</u>	02/01/2021 API	41.55 VND	001854 IN	01216518		FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7263961
<u>2021/02/000137</u>	02/01/2021 API	369.70 VND	005920 IN	23017422		MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7263967
<u>2021/02/000137</u>	02/01/2021 API	89.60 VND	003713 IN	64379		MENARD INC	ACCT#31840274 ~ AL	7263969
<u>2021/02/000139</u>	02/01/2021 API	42.69 VND	003360 IN	915449		LOWES COMPANIES INC	ACCT#980000849137	7263966
<u>2021/02/000221</u>	02/03/2021 API	481.14 VND	000629 IN	105859		BLUFFTON STONE CO	ACCT#ALLEN C ENGIN	7264129
<u>2021/02/000680</u>	02/12/2021 API	75.94 VND	003713 IN	65379		MENARD INC	ACCT#31840274 ~ AL	7264732
<u>2021/02/000830</u>	02/18/2021 API	129.60 VND	000076 IN	9976987838		AIRGAS USA, LLC	ACCT#1388300 ~ ALL	7264968
<u>2021/02/000830</u>	02/18/2021 API	135.16 VND	005920 IN	23076882		MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7264988
<u>23023221 217007 SURVEY MATERIALS /</u>		7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		137,500	137,500	9,628.13	1,365.38	13,271.37	114,600.50	16.7%
31 SERVICES								
<u>23023231 340520 SERVICES-ENGINEERI</u>		122,500	128,308	8,188.08	5,577.68	26,550.00	93,570.06	27.1%
<u>2021/02/000830</u>	02/18/2021 API	3,197.74 VND	003019 IN	INVOICE #14 FINAL		KOHLI & KALIHHER ASSO	JOB#3797-01 STATE	7264985
<u>2021/02/000830</u>	02/18/2021 API	2,379.94 VND	003019 IN	INVOICE#14 FINAL STA		KOHLI & KALIHHER ASSO	JOB#3797-01 STATE	7264984
TOTAL SERVICES		122,500	128,308	8,188.08	5,577.68	26,550.00	93,570.06	27.1%
41 CAPITAL OUTLAY								
<u>23023241 410001 LAND</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>23023241 410599 PROJECTS-SUNDRY</u>		67,500	67,500	.00	.00	.00	67,500.00	.0%





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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		72,500	72,500	.00	.00	.00	72,500.00	.0%
51 NOTE PRINCIPAL								
<a href="#">23023251</a>	<a href="#">800004</a> ISSUE II PRINCIPAL	21,540	21,540	.00	.00	.00	21,540.12	.0%
<a href="#">23023251</a>	<a href="#">800006</a> ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
TOTAL NOTE PRINCIPAL		28,302	28,302	.00	.00	.00	28,301.72	.0%
TOTAL ENGINEER-BRIDGES		1,112,302	1,118,110	130,889.44	63,269.42	39,821.37	947,399.05	15.3%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<a href="#">23023321</a>	<a href="#">217006</a> GARAGE MATERIALS	15,000	15,000	445.89	280.81	4,554.11	10,000.00	33.3%
<a href="#">2021/02/000139</a>	02/01/2021 API	16.61	VND 003360 IN 903786			LOWES COMPANIES INC	ACCT#980000849137	7263966
<a href="#">2021/02/000221</a>	02/03/2021 API	181.20	VND 000735 IN 247195			BROWN SUPPLY CO	ACCT#1610165 ~ ALL	7264130
<a href="#">2021/02/000546</a>	02/09/2021 API	83.00	VND 003225 IN 52285			LIMA FIRE EQUIPMENT	ACCT#A107 ~ ALLEN	7264543
TOTAL MATERIALS & SUPPLIES		15,000	15,000	445.89	280.81	4,554.11	10,000.00	33.3%
31 SERVICES								
<a href="#">23023331</a>	<a href="#">330640</a> EQUIPMENT REPAIRS	200,000	200,000	27,292.72	15,046.39	9,280.98	163,426.30	18.3%
<a href="#">2021/02/000137</a>	02/01/2021 API	655.80	VND 002304 IN PS300052215			INTERNATIONAL FUEL S	ACCT#2011010 ~ ALL	7263963
<a href="#">2021/02/000137</a>	02/01/2021 API	9.80	VND 020959 IN 4832-338821			O'REILLY AUTO ENTER	ACCT#154246 ~ ALLE	7263973
<a href="#">2021/02/000137</a>	02/01/2021 API	109.47	VND 004181 IN PS080282347			OHIO CAT	ACCT#2011010 ~ ALL	7263974
<a href="#">2021/02/000137</a>	02/01/2021 API	163.04	VND 015713 IN 3022194649			RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7263976
<a href="#">2021/02/000137</a>	02/01/2021 API	69.08	VND 015713 IN 3022235777			RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7263976
<a href="#">2021/02/000137</a>	02/01/2021 API	3.25	VND 005741 IN 3122490-01			TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7263980
<a href="#">2021/02/000140</a>	02/01/2021 API	711.18	VND 021734 IN A06574			VERMEER MID ATLANTIC	ACCT#ALLEN023 ~ AL	7263983
<a href="#">2021/02/000141</a>	02/02/2021 API	475.20	VND 015713 IN 3021771092			RUSH TRUCK CENTERS	ACCT#204350 ~ AL	7263976
<a href="#">2021/02/000141</a>	02/02/2021 API	70.26	VND 015713 IN 3021617636			RUSH TRUCK CENTERS	ACCT#204350 ~ ALL	7263976



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2021/02/000142</u>	02/02/2021 API	96.19 VND	005741 IN	3122524-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7263981
<u>2021/02/000142</u>	02/02/2021 API	150.07 VND	021734 IN	6587		VERMEER MID ATLANTIC	ACCT#ALLEN023 ~ AL	7263982
<u>2021/02/000221</u>	02/03/2021 API	748.01 VND	002819 IN	46812		KALIDA TRUCK EQUIPME	ACCT#1006 ~ ALLEN	7264135
<u>2021/02/000221</u>	02/03/2021 API	69.37 VND	019208 IN	2708		L & B TOOL INC.	ACCT#ALLEN CO ENGI	7264136
<u>2021/02/000221</u>	02/03/2021 API	140.00 VND	011687 IN	35782		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7264137
<u>2021/02/000221</u>	02/03/2021 API	233.62 VND	004458 IN	1533931		POWER PLAN	ACCT#18004711 ~ AL	7264138
<u>2021/02/000221</u>	02/03/2021 API	438.92 VND	004458 IN	1537912		POWER PLAN	ACCT#18004711 ~ AL	7264139
<u>2021/02/000221</u>	02/03/2021 API	365.00 VND	015713 IN	3022276197		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7264140
<u>2021/02/000222</u>	02/02/2021 API	74.13 VND	016497 IN	118142		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	24.13 VND	016497 IN	118208		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	16.59 VND	016497 IN	118212		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	143.94 VND	016497 IN	118298		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	105.30 VND	016497 IN	118300		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	7.17 VND	016497 IN	118528		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	81.99 VND	016497 IN	118529		AUTOMOTIVE &	ACCT#1214 ALLEN CO	7264127
<u>2021/02/000222</u>	02/02/2021 API	29.42 VND	016497 IN	118530		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	44.58 VND	016497 IN	118567		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	295.60 VND	016497 IN	118648		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	73.90 VND	016497 IN	118650		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	65.88 VND	016497 IN	118659		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	69.13 VND	016497 IN	118670		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	46.62 VND	016497 IN	118674		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	54.60 VND	016497 IN	119002		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	41.68 VND	016497 IN	119009		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	151.90 VND	016497 IN	119288		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	25.16 VND	016497 IN	119297		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	12.24 VND	016497 IN	119404		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	3.52 VND	016497 IN	119405		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	21.22 VND	016497 IN	119490		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	30.38 VND	016497 IN	119710		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	647.76 VND	016497 IN	119721		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	17.99 VND	016497 IN	119722		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	12.14 VND	016497 IN	119752		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	20.83 VND	016497 IN	119765		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	72.24 VND	016497 IN	119818		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	140.34 VND	016497 IN	119924		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	9.99 VND	016497 IN	119939		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	159.99 VND	016497 IN	120087		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000222</u>	02/02/2021 API	16.99 VND	016497 IN	120091		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7264127
<u>2021/02/000546</u>	02/09/2021 API	70.12 VND	000515 IN	202971		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7264536
<u>2021/02/000546</u>	02/09/2021 API	22.67 VND	001841 IN	320921		FASTENAL CO	ACCT#OHLIMO381 ~ A	7264541
<u>2021/02/000546</u>	02/09/2021 API	245.16 VND	015713 IN	3022309108		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7264555
<u>2021/02/000546</u>	02/09/2021 API	108.50 VND	015713 IN	3022346033		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7264555
<u>2021/02/000546</u>	02/09/2021 API	29.03 VND	015713 IN	3022320289		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7264555
<u>2021/02/000546</u>	02/09/2021 API	67.52 VND	015713 IN	3022349850		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7264555
<u>2021/02/000546</u>	02/09/2021 API	125.63 VND	015713 IN	3022336293		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7264555
<u>2021/02/000546</u>	02/09/2021 API	35.01 VND	005246 IN	46877968		SNAP ON INDUSTRIAL	ACCT#200214866 ~ A	7264556



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
<u>2021/02/000546</u>	02/09/2021 API	179.95	VND 006108	IN 793809		WHITEFORD KENWORTH	ACCT#02198 ~ ALLEN	7264563
<u>2021/02/000546</u>	02/09/2021 API	192.98	VND 006108	IN 7950302		WHITEFORD KENWORTH	ACCT#02198 ~ ALLEN	7264563
<u>2021/02/000680</u>	02/12/2021 API	330.00	VND 016388	IN 8920		ENZO'S CLEANING	ACCT#ALLEN CO ENGI	7264728
<u>2021/02/000680</u>	02/12/2021 API	615.00	VND 016388	IN 8910		ENZO'S CLEANING	ACCT#ALLEN CO ENGI	7264728
<u>2021/02/000680</u>	02/12/2021 API	134.00	VND 001664	IN 02P4617		E & R TRAILER SALES	CCT#02893 ~ ALLEN	7264727
<u>2021/02/000680</u>	02/12/2021 API	68.19	VND 004181	IN PS080282717		OHIO CAT	ACCT#2011010 ~ ALL	7264733
<u>2021/02/000680</u>	02/12/2021 API	12.71	VND 005741	IN 3122675-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7264738
<u>2021/02/000680</u>	02/12/2021 API	188.15	VND 006108	IN 796432		WHITEFORD KENWORTH	ACCT#02198 ~ ALLEN	7264740
<u>2021/02/000680</u>	02/12/2021 API	44.84	VND 015713	IN 3022347764		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7264737
<u>2021/02/000680</u>	02/12/2021 API	18.82	VND 015713	IN 3022360556		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7264737
<u>2021/02/000680</u>	02/12/2021 API	150.07	VND 021734	IN A06587		VERMEER MID ATLANTIC	ACCT#ALLEN023 ~ AL	7264739
<u>2021/02/000830</u>	02/18/2021 API	84.22	VND 000515	IN 43986		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7264969
<u>2021/02/000830</u>	02/18/2021 API	653.69	VND 001688	IN 40094401		BEST ONE TIRE SERVIC	ACCT#15 ~ ALLEN CO	7264970
<u>2021/02/000830</u>	02/18/2021 API	758.05	VND 001688	IN 40094405		BEST ONE TIRE SERVIC	ACCT#15 ~ ALLEN CO	7264970
<u>2021/02/000830</u>	02/18/2021 API	227.90	VND 019183	IN 7950014257		BOB SUMEREL TIRE	ACCT#0773320 ~ ALL	7264971
<u>2021/02/000830</u>	02/18/2021 API	180.39	VND 015225	IN 001-1515209		FORCE AMERICA	ACCT#110220 ~ ALLE	7264979
<u>2021/02/000830</u>	02/18/2021 API	404.50	VND 013469	IN 54727		GINGERICH CLEAN BURN	ACCT#ALLEN CO ENGI	7264980
<u>2021/02/000830</u>	02/18/2021 API	559.37	VND 002819	IN 47099		KALIDA TRUCK EQUIPME	ACCT#1006 ~ ALLEN	7264983
<u>2021/02/000830</u>	02/18/2021 API	114.25	VND 016083	IN 103896		NORTH DIXIE TRUCK	ACCT#ALLEN CO ENGI	7264990
<u>2021/02/000830</u>	02/18/2021 API	127.13	VND 016083	IN 103901		NORTH DIXIE TRUCK	ACCT#ALLEN CO ENGI	7264990
<u>2021/02/000830</u>	02/18/2021 API	160.00	VND 004744	IN 23457		REX MANUFACTURING CO	ACCT#ALLEN CO ENGI	7264994
<u>2021/02/000830</u>	02/18/2021 API	96.24	VND 015713	IN 3022410243		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7264995
<u>2021/02/000830</u>	02/18/2021 API	79.68	VND 015713	IN 3022407138		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7264995
<u>2021/02/000830</u>	02/18/2021 API	16.79	VND 015713	IN 3022410890		RUSH TRUCK CENTERS	ACCT#ALLEN CO ENGI	7264995
<u>2021/02/000830</u>	02/18/2021 API	59.02	VND 015713	IN 3022435363		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7264995
<u>2021/02/000830</u>	02/18/2021 API	391.66	VND 015713	IN 3022425882		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7264995
<u>2021/02/000830</u>	02/18/2021 API	398.16	VND 015713	IN 3022423012		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7264995
<u>2021/02/000830</u>	02/18/2021 API	123.73	VND 015713	IN 3022455960		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7264995
<u>2021/02/001067</u>	02/22/2021 API	268.12	VND 005741	IN 3122816-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7265351
<u>2021/02/001067</u>	02/22/2021 API	266.11	VND 006108	IN 5878902&798858		WHITEFORD KENWORTH	ACCT#02198 ~ ALLEN	7265352
<u>2021/02/001068</u>	02/19/2021 API	353.67	VND 001841	IN 321273		FASTENAL CO	ACCT#OHLLIMA0381 ~	7265345
<u>2021/02/001068</u>	02/19/2021 API	22.12	VND 003888	IN 59205373		MSC INDUSTRIAL SUPPL	ACCT#02084196 ~ AL	7265347
<u>2021/02/001068</u>	02/19/2021 API	37.63	VND 004181	IN PS080283370		OHIO CAT	ACCT#2011010 ~ ALL	7265349
<u>23023331</u>	<u>330641</u>	115,000	115,000	58,870.51	44,418.07	6,551.78	49,577.71	56.9%
<u>2021/02/000137</u>	02/01/2021 API	379.96	VND 001046	IN 1-25-2021		CITY OF LIMA UTILITI	ACCT#001820 ~ ALLE	7263957
<u>2021/02/000137</u>	02/01/2021 API	131.40	VND 001046	IN 1-19-2021		CITY OF LIMA UTILITI	ACCT#065925 ~ ALLE	7263956
<u>2021/02/000137</u>	02/01/2021 API	339.75	VND 003243	IN 78564		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7263965
<u>2021/02/000137</u>	02/01/2021 API	44.72	VND 000217	IN 44.72 0		OHIO POWER COMPANY	ACCT#078-435-537-0	7263975
<u>2021/02/000137</u>	02/01/2021 API	1,841.23	VND 000217	IN 1841.23		OHIO POWER COMPANY	ACCT#076-865-537-0	7263975
<u>2021/02/000137</u>	02/01/2021 API	399.86	VND 000217	IN 399.86		OHIO POWER COMPANY	ACCT#074-413-562-2	7263975
<u>2021/02/000137</u>	02/01/2021 API	242.24	VND 000217	IN 242.24		OHIO POWER COMPANY	ACCT#070-713-562-1	7263975
<u>2021/02/000137</u>	02/01/2021 API	42.47	VND 000217	IN 42.47 0		OHIO POWER COMPANY	ACCT#071-637-946-2	7263975
<u>2021/02/000137</u>	02/01/2021 API	213.58	VND 000217	IN 213.58		OHIO POWER COMPANY	ACCT#077-513-562-2	7263975
<u>2021/02/000137</u>	02/01/2021 API	255.93	VND 006059	IN 770120427784		WASTE MANAGEMENT OF	ACCT#28096112003 ~	7263984
<u>2021/02/000142</u>	02/02/2021 API	142.50	VND 001152	IN 16449		CORPCOMM GROUP INC	JOB#ACE 0050 ~ ALL	7263959



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2021/02/000223</u>	02/03/2021 API	259.06 VND	000148 IN	80-0002-22-001.00	21	ALLEN COUNTY	80-0002-22-001.000	7264126
<u>2021/02/000223</u>	02/03/2021 API	467.24 VND	000148 IN	80-0002-23-001.21		ALLEN COUNTY	80-0002-23-001.000	7264126
<u>2021/02/000223</u>	02/03/2021 API	15.00 VND	000148 IN	80-0002-24-001.000		ALLEN COUNTY	80-0002-24-001.000	7264126
<u>2021/02/000223</u>	02/03/2021 API	1,636.78 VND	000148 IN	80-0002-35-001.000		ALLEN COUNTY	80-0002-35-001.000	7264126
<u>2021/02/000223</u>	02/03/2021 API	32.31 VND	000148 IN	80-0002-34-001.000		ALLEN COUNTY	80-0002-34-001.000	7264126
<u>2021/02/000223</u>	02/03/2021 API	1,753.84 VND	000148 IN	80-0002-33-001.000		ALLEN COUNTY	80-0002-33-001.000	7264126
<u>2021/02/000223</u>	02/03/2021 API	3,303.35 VND	000148 IN	80-0002-30-001.000		ALLEN COUNTY	80-0002-30-001.000	7264126
<u>2021/02/000223</u>	02/03/2021 API	919.07 VND	000148 IN	80-0002-28-001.000		ALLEN COUNTY	80-0002-28-001.000	7264126
<u>2021/02/000223</u>	02/03/2021 API	1,566.37 VND	000148 IN	80-0002-27-001.000		ALLEN COUNTY	80-0002-27-001.000	7264126
<u>2021/02/000224</u>	02/03/2021 API	5.00 VND	000148 IN	37-3200-04-001.000		ALLEN COUNTY	37-3200-04-001.000	7264126
<u>2021/02/000224</u>	02/03/2021 API	2.00 VND	000148 IN	37-1700-02-003.000		ALLEN COUNTY	37-1700-02-003.000	7264126
<u>2021/02/000224</u>	02/03/2021 API	5.00 VND	000148 IN	35-2600-01-001.000		ALLEN COUNTY	35-2600-01-001.000	7264126
<u>2021/02/000224</u>	02/03/2021 API	5.00 VND	000148 IN	46-1004-01-001.001		ALLEN COUNTY	46-1004-01-001.001	7264126
<u>2021/02/000224</u>	02/03/2021 API	5.00 VND	000148 IN	37-3212-01-011.001	0	ALLEN COUNTY	37-3212-01-001.001	7264126
<u>2021/02/000224</u>	02/03/2021 API	8.00 VND	000148 IN	47-1700-03-004.001		ALLEN COUNTY	47-1700-03-004.001	7264126
<u>2021/02/000224</u>	02/03/2021 API	8.00 VND	000148 IN	47-1700-03-004.002		ALLEN COUNTY	47-1700-03-004.002	7264126
<u>2021/02/000224</u>	02/03/2021 API	5.00 VND	000148 IN	47-0800-01.003.002		ALLEN COUNTY	47-0800-01.003.002	7264126
<u>2021/02/000224</u>	02/03/2021 API	5.00 VND	000148 IN	47-0800-04-002.004		ALLEN COUNTY	47-0800-04-002.004	7264126
<u>2021/02/000224</u>	02/03/2021 API	5.00 VND	000148 IN	47-1700-01-002.001		ALLEN COUNTY	47-1700-01.002.001	7264126
<u>2021/02/000224</u>	02/03/2021 API	5.00 VND	000148 IN	47-1700-01-003.002		ALLEN COUNTY	47-1700-01-003.002	7264126
<u>2021/02/000224</u>	02/03/2021 API	5.00 VND	000148 IN	47-0400-02-006.004		ALLEN COUNTY	47-0400-02-006.004	7264126
<u>2021/02/000225</u>	02/03/2021 API	10.00 VND	000148 IN	47-0900-03-025.000		ALLEN COUNTY	47-0900-03-025.000	7264126
<u>2021/02/000225</u>	02/03/2021 API	75.50 VND	000148 IN	47-1800-01-005.006		ALLEN COUNTY	47-1800-01-005.006	7264126
<u>2021/02/000225</u>	02/03/2021 API	75.50 VND	000148 IN	47-1800-04-001.004		ALLEN COUNTY	47-1800-04-001.004	7264126
<u>2021/02/000225</u>	02/03/2021 API	69.50 VND	000148 IN	47-1800-02-010.001		ALLEN COUNTY	47-1800-02-010.001	7264126
<u>2021/02/000225</u>	02/03/2021 API	8.00 VND	000148 IN	47-1700-02-006.005		ALLEN COUNTY	47-1700-02-006.005	7264126
<u>2021/02/000225</u>	02/03/2021 API	72.50 VND	000148 IN	47-1700-03-005.004		ALLEN COUNTY	47-1700-03-005.004	7264126
<u>2021/02/000225</u>	02/03/2021 API	72.50 VND	000148 IN	47-1700-03-005.005		ALLEN COUNTY	47-1400-03-005.005	7264126
<u>2021/02/000225</u>	02/03/2021 API	2.00 VND	000148 IN	36-2202-02-001.002		ALLEN COUNTY	36-2202-02-001.002	7264126
<u>2021/02/000225</u>	02/03/2021 API	2.00 VND	000148 IN	36-2203-01-004.002		ALLEN COUNTY	36-2203-01-004.002	7264126
<u>2021/02/000225</u>	02/03/2021 API	1,196.65 VND	000148 IN	80-0002-25-001.000		ALLEN COUNTY	80-0002-25-001.000	7264126
<u>2021/02/000225</u>	02/03/2021 API	3,234.83 VND	000148 IN	80-0002-01-001.000		ALLEN COUNTY	80-0002-01-001.000	7264126
<u>2021/02/000225</u>	02/03/2021 API	21.44 VND	000148 IN	80-0002-05-001.000		ALLEN COUNTY	80-0002-05-001.000	7264126
<u>2021/02/000226</u>	02/03/2021 API	2,427.86 VND	000148 IN	80-0002-06-001.000		ALLEN COUNTY	80-0002-06-001.000	7264126
<u>2021/02/000226</u>	02/03/2021 API	538.28 VND	000148 IN	80-0002-08-001.000		ALLEN COUNTY	80-0002-08-001.000	7264126
<u>2021/02/000226</u>	02/03/2021 API	3,211.74 VND	000148 IN	80-0002-09-001.000	2	ALLEN COUNTY	80-0002-09-001.000	7264126
<u>2021/02/000226</u>	02/03/2021 API	1,031.28 VND	000148 IN	80-0002-11-001.000		ALLEN COUNTY	80-0002-11-001.000	7264126
<u>2021/02/000226</u>	02/03/2021 API	4,029.33 VND	000148 IN	80-0002-13-001.000		ALLEN COUNTY	80-0002-13-001.000	7264126
<u>2021/02/000226</u>	02/03/2021 API	2,748.19 VND	000148 IN	80-0002-16-001.000	0	ALLEN COUNTY	80-0002-16-001.000	7264126
<u>2021/02/000226</u>	02/03/2021 API	820.57 VND	000148 IN	80-0002-17-001.000		ALLEN COUNTY	80-0002-17-001.000	7264126
<u>2021/02/000226</u>	02/03/2021 API	2,408.14 VND	000148 IN	80-0002-18-001.000		ALLEN COUNTY	80-0002-18-001.000	7264126
<u>2021/02/000226</u>	02/03/2021 API	441.85 VND	000148 IN	80-0002-20-001.000		ALLEN COUNTY	80-0002-20-001.000	7264126
<u>2021/02/000226</u>	02/03/2021 API	2,828.06 VND	000148 IN	80-0002-21-001.000	0	ALLEN COUNTY	80-0002-21-001.000	7264126
<u>2021/02/000546</u>	02/09/2021 API	301.00 VND	021742 IN	141616		MERCY HEALTH	ACCT#ALLEN CO ENGI	7264547
<u>2021/02/000546</u>	02/09/2021 API	31.88 VND	000217 IN	31.88 0		OHIO POWER COMPANY	ACCT#074-635-309-0	7264550
<u>2021/02/000546</u>	02/09/2021 API	43.74 VND	000217 IN	43.74		OHIO POWER COMPANY	ACCT#076-219-032-1	7264550
<u>2021/02/000546</u>	02/09/2021 API	45.66 VND	000217 IN	45.66		OHIO POWER COMPANY	ACCT#071-952-168-0	7264550



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ALLEN COUNTY  
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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2021/02/000546</u>	02/09/2021 API	40.75 VND	000217 IN	40.750		OHIO POWER COMPANY	ACCT#078-744-699-0	7264550
<u>2021/02/000546</u>	02/09/2021 API	57.40 VND	005669 IN	009497402020221		SPECTRUM BUSINESS	ACCT#10202-0094974	7264557
<u>2021/02/000546</u>	02/09/2021 API	147.78 VND	005948 IN	9872678092		VERIZON WIRELESS	ACCT#681918262-000	7264562
<u>2021/02/000680</u>	02/12/2021 API	42.88 VND	000217 IN	42.88		OHIO POWER COMPANY	ACCT#078-015-614-1	7264734
<u>2021/02/000680</u>	02/12/2021 API	43.97 VND	000217 IN	43.97		OHIO POWER COMPANY	ACCT#070-792-906-2	7264734
<u>2021/02/000680</u>	02/12/2021 API	42.80 VND	000217 IN	42.800		OHIO POWER COMPANY	ACCT#073-948-280-1	7264734
<u>2021/02/000680</u>	02/12/2021 API	49.92 VND	000217 IN	49.92		OHIO POWER COMPANY	ACCT#076-150-965-2	7264734
<u>2021/02/000680</u>	02/12/2021 API	63.56 VND	001585 IN	2-11-2021		DOMINION ENERGY	ACCT#7440800027759	7264726
<u>2021/02/000680</u>	02/12/2021 API	6.04 VND	001873 IN	121157553		FIRST COMMUNICATIONS	ACCT#4192283196 ~	7264730
<u>2021/02/000680</u>	02/12/2021 API	339.75 VND	003243 IN	39734		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7264731
<u>2021/02/000680</u>	02/12/2021 API	75.00 VND	004258 IN	124932		OHIO UTILITIES PROTE	ACCT#3553 ~ ALLEN	7264735
<u>2021/02/000712</u>	02/17/2021 API	148.50 VND	000148 IN	354657		ALLEN COUNTY	ACCT#08503 ~ ALLEN	7264851
<u>2021/02/000830</u>	02/18/2021 API	319.00 VND	001585 IN	2-15-2021		DOMINION ENERGY	ACCT#9180013395032	7264975
<u>2021/02/000830</u>	02/18/2021 API	1,732.53 VND	001585 IN	2-15-21		DOMINION ENERGY	ACCT#9180013394945	7264976
<u>2021/02/000830</u>	02/18/2021 API	43.11 VND	000217 IN	43.110		OHIO POWER COMPANY	ACCT#077-511-056-0	7264991
<u>2021/02/000830</u>	02/18/2021 API	42.56 VND	000217 IN	42.560		OHIO POWER COMPANY	ACCT#076-135-664-0	7264991
<u>2021/02/000830</u>	02/18/2021 API	38.99 VND	000217 IN	38.99		OHIO POWER COMPANY	ACCT#078-890-056-0	7264991
<u>2021/02/001067</u>	02/22/2021 API	131.40 VND	001046 IN	3-10-2021		CITY OF LIMA UTILITI	ACCT#065925 ~ ALLE	7265342
<u>2021/02/001067</u>	02/22/2021 API	973.25 VND	003611 IN	47063		NICHOLAS D STARR,	ACCT#ALLEN CO ENGI	7265348
<u>2021/02/001067</u>	02/22/2021 API	43.82 VND	000217 IN	43.82		OHIO POWER COMPANY	ACCT#076-335-304-0	7265350
<u>2021/02/001067</u>	02/22/2021 API	43.91 VND	000217 IN	43.910		OHIO POWER COMPANY	ACCT#077-120-359-0	7265350
<u>2021/02/001067</u>	02/22/2021 API	43.49 VND	000217 IN	43.49 0		OHIO POWER COMPANY	ACCT#073-033-493-0	7265350
<u>2021/02/001068</u>	02/19/2021 API	150.00 VND	021709 IN	4446		MEMORIAL PROFESSIONA	ACCT#2020-019 ~ AL	7265346
<u>23023331 330642 EQUIPMENT PURCHASE</u>		500,000	586,900	136,999.90	.00	220,200.00	229,700.10	60.9%
<u>23023331 330643 UNIFORMS</u>		25,000	25,000	5,919.03	2,992.29	14,080.97	5,000.00	80.0%
<u>2021/02/000137</u>	02/01/2021 API	125.00 VND	001031 IN	4073930966		CINTAS CORPORATION	PAYER#11611692 ~ A	7263954
<u>2021/02/000137</u>	02/01/2021 API	132.00 VND	001031 IN	4074000066		CINTAS CORPORATION	PAYER#11611692 ~ A	7263954
<u>2021/02/000137</u>	02/01/2021 API	270.42 VND	001031 IN	4074003795		CINTAS CORPORATION	PAYER#11611692 ~ A	7263954
<u>2021/02/000137</u>	02/01/2021 API	28.47 VND	001031 IN	4074003840		CINTAS CORPORATION	PAYER#11611692 ~ A	7263954
<u>2021/02/000221</u>	02/03/2021 API	275.50 VND	001031 IN	4074657637		CINTAS CORPORATION	PAYER#11611692 ~ A	7264131
<u>2021/02/000221</u>	02/03/2021 API	38.55 VND	001031 IN	4074657529		CINTAS CORPORATION	PAYER#11611692 ~ A	7264131
<u>2021/02/000221</u>	02/03/2021 API	125.00 VND	001031 IN	4074533852		CINTAS CORPORATION	PAYER#11611692 ~	7264131
<u>2021/02/000221</u>	02/03/2021 API	132.00 VND	001031 IN	4074653889		CINTAS CORPORATION	PAYER#11611692 ~ A	7264131
<u>2021/02/000680</u>	02/12/2021 API	125.00 VND	001031 IN	4075185139		CINTAS CORPORATION	PAYER#11611692 ~ A	7264723
<u>2021/02/000680</u>	02/12/2021 API	271.69 VND	001031 IN	4075377985		CINTAS CORPORATION	PAYER#11611692 ~ A	7264723
<u>2021/02/000680</u>	02/12/2021 API	222.72 VND	001031 IN	4075377950		CINTAS CORPORATION	PAYER#11611692 ~ A	7264723
<u>2021/02/000680</u>	02/12/2021 API	132.00 VND	001031 IN	4075374336		CINTAS CORPORATION	PAYER#11611692 ~ A	7264723
<u>2021/02/000830</u>	02/18/2021 API	132.00 VND	001031 IN	4075961486		CINTAS CORPORATION	PAYER#11611692 ~ A	7264974
<u>2021/02/000830</u>	02/18/2021 API	132.00 VND	001031 IN	4075834292/407338897		CINTAS CORPORATION	PAYER#11611692 ~ A	7264974
<u>2021/02/001068</u>	02/19/2021 API	293.47 VND	001031 IN	4075965593		CINTAS CORPORATION	PAYER#11611692 ~ A	7265341
<u>2021/02/001068</u>	02/19/2021 API	28.47 VND	001031 IN	4075965458		CINTAS CORPORATION	PAYER#11611692 ~ A	7265341
<u>2021/02/001068</u>	02/19/2021 API	132.00 VND	001031 IN	9116355440		CINTAS CORPORATION	PAYER#11611692 ~ A	7265341
<u>2021/02/001068</u>	02/19/2021 API	132.00 VND	001031 IN	9116355448		CINTAS CORPORATION	PAYER#11611692 ~ A	7265341



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
<u>23023331 330643 UNIFORMS</u>								
<u>2021/02/001068</u> 02/19/2021 API	132.00 VND	001031 IN	4073385395		CINTAS CORPORATION	PAYER#11611692 ~ A	7265341	
<u>2021/02/001068</u> 02/19/2021 API	132.00 VND	001031 IN	9116355432		CINTAS CORPORATION	PAYER#11611692 ~ A	7265341	
<u>23023331 330644 GASOLINE &amp; DIESEL</u>	180,000	180,000	36,824.32	18,417.97	.00	143,175.68	20.5%	
<u>2021/02/000680</u> 02/12/2021 API	18,417.97 VND	014821 IN	1627224		PETROLEUM TRADERS CO	ACCT#9918721 ~ ALL	7264736	
TOTAL SERVICES	1,020,000	1,106,900	265,906.48	80,874.72	250,113.73	590,879.79	46.6%	
TOTAL ENGINEER-BILL BACK	1,035,000	1,121,900	266,352.37	81,155.53	254,667.84	600,879.79	46.4%	
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317 170005 SALARY - EMPLOYEES</u>	245,000	245,000	38,991.93	20,573.66	.00	206,008.07	15.9%	
<u>2021/02/000007</u> 02/03/2021 PRJ	9,830.18 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	10,743.48 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>23023317 170009 SALARY - SUMMER LA</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%	
<u>23023317 171001 PERS</u>	35,000	35,000	5,458.86	2,880.30	.00	29,541.14	15.6%	
<u>2021/02/000007</u> 02/03/2021 PRJ	1,376.22 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,504.08 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>23023317 172001 MEDICARE</u>	4,000	4,000	528.92	279.87	.00	3,471.08	13.2%	
<u>2021/02/000007</u> 02/03/2021 PRJ	133.31 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	146.56 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>23023317 173001 WORKMEN'S COMPENSA</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<u>23023317 175001 MEDICAL PREMIUMS</u>	65,000	65,000	7,338.34	3,713.38	.00	57,661.66	11.3%	
<u>2021/02/000007</u> 02/03/2021 PRJ	1,856.69 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,856.69 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023317</a>	<a href="#">175003</a> A/C LIFE INSURANCE	300	300	48.00	24.00	.00	252.00	16.0%
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	24.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	380,800	380,800	52,366.05	27,471.21	.00	328,433.95	13.8%
	TOTAL ENGINEER - GARAGE	380,800	380,800	52,366.05	27,471.21	.00	328,433.95	13.8%
	TOTAL COUNTY ENGINEER	8,298,422	8,433,943	989,355.99	476,512.80	366,750.02	7,077,837.11	16.1%
	TOTAL MOTOR VEHICLE & GAS TAX	8,421,982	8,557,503	989,355.99	476,512.80	366,750.02	7,201,397.13	15.8%
	TOTAL EXPENSES	8,421,982	8,557,503	989,355.99	476,512.80	366,750.02	7,201,397.13	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
004 911 SYSTEMS									
094 911 SYSTEMS									
17 PERSONAL SERVICES									
<a href="#">00409417</a>	<a href="#">170010</a>	<a href="#">SALARY - IUPA BARG</a>	407,472	407,472	62,731.76	31,416.00	.00	344,740.24	15.4%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	15,708.00	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	15,708.00	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">00409417</a>	<a href="#">170031</a>	<a href="#">SALARY - 911 COORD</a>	24,584	24,584	3,994.17	2,322.97	.00	20,589.87	16.2%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	835.60	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	1,487.37	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">00409417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	60,488	60,488	9,250.37	4,632.19	.00	51,237.48	15.3%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	2,316.11	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	2,316.08	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">00409417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,265	6,265	888.09	447.40	.00	5,376.71	14.2%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	219.55	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	227.85	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">00409417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,732	3,732	.00	.00	.00	3,732.31	.0%
<a href="#">00409417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	113,829	113,829	15,224.91	8,001.82	.00	98,604.41	13.4%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	3,949.79	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	4,202.03	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">2021/02/000814</a>	02/19/2021	GEN	-150.00	REF		MARCH WELLNESS	CREDIT		
<a href="#">00409417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	950	950	118.86	61.83	.00	831.14	12.5%
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	61.83	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			617,320	617,320	92,208.16	46,882.21	.00	525,112.16	14.9%





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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
<u>21 MATERIALS &amp; SUPPLIES</u>									
<a href="#">00409421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">00409421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,000	5,000	6.75	6.75	4,993.25	.00	100.0%
	<a href="#">2021/02/000560</a>	02/10/2021 API	6.75	VND 013071 IN 182258			CORPORATE TRANSLATIO B - Sundry Allen C	7264598	
TOTAL MATERIALS & SUPPLIES			5,500	5,500	6.75	6.75	5,493.25	.00	100.0%
<u>31 SERVICES</u>									
<a href="#">00409431</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<a href="#">00409431</a>	<a href="#">330700</a>	<a href="#">SIREN MAINTENANCE</a>	17,000	17,000	12,482.05	5,792.09	4,517.95	.00	100.0%
	<a href="#">2021/02/000118</a>	02/02/2021 API	5,720.00	VND 003243 IN 78563			LIMA RADIO HOSPITAL B - Siren Maintena	7263938	
	<a href="#">2021/02/000355</a>	02/05/2021 API	35.38	VND 000217 IN 29Jan21			OHIO POWER COMPANY B - Siren Maintena	7264295	
	<a href="#">2021/02/000769</a>	02/18/2021 API	36.71	VND 000217 IN 9feb21			OHIO POWER COMPANY B - Siren Maintena	7264894	
<a href="#">00409431</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>	0	9,709	.00	.00	9,709.14	.00	100.0%
<a href="#">00409431</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">00409431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">00409431</a>	<a href="#">380801</a>	<a href="#">TRAINING</a>	2,000	2,000	365.00	365.00	1,635.00	.00	100.0%
	<a href="#">2021/02/001091</a>	02/23/2021 API	365.00	VND 003670 IN SIN268424			PRIORITY DISPATCH B - Training Allen	7265412	
TOTAL SERVICES			23,000	32,709	12,847.05	6,157.09	19,862.09	.00	100.0%
TOTAL 911 SYSTEMS			645,820	655,529	105,061.96	53,046.05	25,355.34	525,112.16	19.9%
TOTAL 911 SYSTEMS			645,820	655,529	105,061.96	53,046.05	25,355.34	525,112.16	19.9%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	645,820	655,529	105,061.96	53,046.05	25,355.34	525,112.16	19.9%
	TOTAL EXPENSES	645,820	655,529	105,061.96	53,046.05	25,355.34	525,112.16	



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
145 DOG & KENNEL										
145 DOG AND KENNEL										
17 PERSONAL SERVICES										
<a href="#">14514517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		171,130	171,130	19,895.36	10,103.68	.00	151,234.64	11.6%
<a href="#">2021/02/000007</a>		02/03/2021	PRJ	5,023.84	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>		02/17/2021	PRJ	5,079.84	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">14514517</a>	<a href="#">171001</a>	<a href="#">PERS</a>		22,200	22,200	2,785.32	1,414.50	.00	19,414.68	12.5%
<a href="#">2021/02/000007</a>		02/03/2021	PRJ	703.33	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>		02/17/2021	PRJ	711.17	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">14514517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		3,000	3,000	264.19	134.35	.00	2,735.81	8.8%
<a href="#">2021/02/000007</a>		02/03/2021	PRJ	66.77	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>		02/17/2021	PRJ	67.58	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">14514517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">14514517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		32,000	32,000	5,964.36	2,982.18	.00	26,035.64	18.6%
<a href="#">2021/02/000007</a>		02/03/2021	PRJ	1,516.09	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>		02/17/2021	PRJ	1,516.09	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">2021/02/000814</a>		02/19/2021	GEN	-50.00	REF		MARCH WELLNESS	CREDIT		
<a href="#">14514517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		400	400	36.92	18.46	.00	363.08	9.2%
<a href="#">2021/02/000646</a>		02/17/2021	PRJ	18.46	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		230,730	230,730	28,946.15	14,653.17	.00	201,783.85	12.5%		
21 MATERIALS & SUPPLIES										
<a href="#">14514521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		1,500	1,500	.00	.00	1,500.00	.00	100.0%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">14514521 214001 CLOTHING</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">14514521 215002 GASOLINE</a>	3,000	3,000	355.93	213.74	2,644.07	.00	100.0%	
<a href="#">2021/02/000382</a> 02/04/2021 API	213.74 VND	000139 IN 14556		ALLEN CO RTA	14556		7264342	
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	2,000	2,000	35.00	.00	1,965.00	.00	100.0%	
<a href="#">14514521 216050 AUDITOR</a>	15,000	15,000	973.66	973.66	14,026.34	.00	100.0%	
<a href="#">2021/02/000368</a> 02/08/2021 API	973.66 VND	018754 IN 0325877		GOVERNMENT FORMS	0325877		7264286	
<a href="#">14514521 219099 SUNDRY</a>	20,000	20,000	.00	.00	2,000.00	18,000.00	10.0%	
TOTAL MATERIALS & SUPPLIES	42,500	42,500	1,364.59	1,187.40	23,135.41	18,000.00	57.6%	
<b>31 SERVICES</b>								
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	6,000	6,000	1,804.09	828.42	4,195.91	.00	100.0%	
<a href="#">2021/02/000104</a> 02/02/2021 API	293.75 VND	005948 IN 9871313578		VERIZON WIRELESS	9871313578		7263887	
<a href="#">2021/02/000964</a> 02/19/2021 API	66.09 VND	001046 IN 0120041-103630 2/21		CITY OF LIMA UTILITI	0120041-103630 2/2		7265133	
<a href="#">2021/02/000964</a> 02/19/2021 API	152.44 VND	005948 IN 9873148727		VERIZON WIRELESS	9873148727		7265146	
<a href="#">2021/02/000967</a> 02/18/2021 API	259.05 VND	000217 IN 07615529620 3/21		OHIO POWER COMPANY	07615529620 3/21		7265141	
<a href="#">2021/02/001002</a> 02/22/2021 API	57.09 VND	000217 IN 07305529625 2/2021		OHIO POWER COMPANY	07305529625 2/2021		7265249	
<a href="#">14514531 340001 SERVICES</a>	15,000	15,000	270.07	.00	1,729.93	13,000.00	13.3%	
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	21,500	21,500	2,074.16	828.42	6,425.84	13,000.00	39.5%	
<b>41 CAPITAL OUTLAY</b>								
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	2,000	2,000	.00	.00	500.00	1,500.00	25.0%	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">14514541 410702 VEHICLE REPAIR</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	7,000	7,000	.00	.00	5,500.00	1,500.00	78.6%	
55 OTHER FINANCING USES								
<a href="#">14514555 380825 REFUNDS</a>	50	50	.00	.00	.00	50.00	.0%	
TOTAL OTHER FINANCING USES	50	50	.00	.00	.00	50.00	.0%	
TOTAL DOG AND KENNEL	301,780	301,780	32,384.90	16,668.99	35,061.25	234,333.85	22.3%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617 170005 SALARY - EMPLOYEES</a>	39,000	39,000	4,288.00	2,240.00	.00	34,712.00	11.0%	
<a href="#">2021/02/000007</a> 02/03/2021 PRJ	1,120.00	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	1,120.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">14514617 171001 PERS</a>	5,410	5,410	600.32	313.60	.00	4,809.68	11.1%	
<a href="#">2021/02/000007</a> 02/03/2021 PRJ	156.80	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	156.80	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">14514617 172001 MEDICARE</a>	560	560	56.26	29.52	.00	503.74	10.0%	
<a href="#">2021/02/000007</a> 02/03/2021 PRJ	14.76	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	14.76	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">14514617 173001 WORKMEN'S COMPENSA</a>	600	600	.00	.00	.00	600.00	.0%	
<a href="#">14514617 175001 MEDICAL PREMIUMS</a>	7,000	7,000	1,178.20	589.10	.00	5,821.80	16.8%	
<a href="#">2021/02/000007</a> 02/03/2021 PRJ	294.55	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	294.55	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514617</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	150	150	12.00	6.00	.00	138.00	8.0%
	<a href="#">2021/02/000646</a> 02/17/2021 PRJ	6.00	REF 021721			WARRANT=021721 RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	52,720	52,720	6,134.78	3,178.22	.00	46,585.22	11.6%
21 MATERIALS & SUPPLIES								
<a href="#">14514621</a>	<a href="#">213001</a> <a href="#">DRUGS</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">14514621</a>	<a href="#">216040</a> <a href="#">SUPPLIES - KENNEL</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
31 SERVICES								
<a href="#">14514631</a>	<a href="#">310001</a> <a href="#">UTILITIES</a>	12,000	12,727	62.64	62.64	663.87	12,000.00	5.7%
	<a href="#">2021/02/000382</a> 02/04/2021 API	62.64	VND 012165 IN 0388-001117926			REPUBLIC SERVICES 0388-001117926		7264355
<a href="#">14514631</a>	<a href="#">340001</a> <a href="#">SERVICES</a>	9,500	10,713	1,047.70	365.50	9,535.09	130.00	98.8%
	<a href="#">2021/02/000074</a> 02/02/2021 CRP	-70.00	REF 564739	CUSTOMER		cremation		
	<a href="#">2021/02/000293</a> 02/05/2021 CRP	-20.00	REF 564971	CUSTOMER		cremation		
	<a href="#">2021/02/000368</a> 02/08/2021 API	12.60	VND 017204 IN 999-003260			3B VENTURES LLC 999-03260		7264278
	<a href="#">2021/02/000368</a> 02/08/2021 API	287.25	VND 001585 IN 6500009006839	2.21		DOMINION ENERGY 6500009006839	2/21	7264285
	<a href="#">2021/02/000368</a> 02/08/2021 API	195.65	VND 003395 IN 434366142			LYON FINANCIAL SERVI 434366142		7264289
	<a href="#">2021/02/000867</a> 02/18/2021 CRP	-10.00	REF 566826	CUSTOMER		cremation		
	<a href="#">2021/02/001026</a> 02/23/2021 CRP	-10.00	REF 567044	CUSTOMER		cremation		
	<a href="#">2021/02/001026</a> 02/23/2021 CRP	-10.00	REF 567251	CUSTOMER		cremation		
	<a href="#">2021/02/001191</a> 02/26/2021 CRP	-10.00	REF 569727	CUSTOMER		cremation		
<a href="#">14514631</a>	<a href="#">340575</a> <a href="#">SERVICES - SPAY/NE</a>	6,000	6,000	835.00	60.00	4,165.00	1,000.00	83.3%
	<a href="#">2021/02/000368</a> 02/08/2021 API	60.00	VND 020673 IN 1/2021			SERENDIPITY CLINIC 1/2021		7264301



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514631</a>	<a href="#">390994</a> VETERINARIAN SERVI	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		28,000	29,939	1,945.34	488.14	14,863.96	13,130.00	56.1%
41 CAPITAL OUTLAY								
<a href="#">14514641</a>	<a href="#">410105</a> BUILDING REPAIRS	23,300	25,752	615.03	615.03	6,836.56	18,300.00	28.9%
<a href="#">2021/02/000104</a>	02/02/2021 API	22.39 VND	015525 IN	9783806475	GRAINGER	9783806475		7263880
<a href="#">2021/02/000382</a>	02/04/2021 API	324.14 VND	003360 IN	02116	LOWES COMPANIES INC	98002395105 / 0211		7264350
<a href="#">2021/02/000382</a>	02/04/2021 API	180.54 VND	003713 IN	61140	MENARD INC	31840297- 61140		7264351
<a href="#">2021/02/000967</a>	02/18/2021 API	87.96 VND	003204 IN	10165	SHAWNEE ACE HARDWARE	10165		7265145
<a href="#">14514641</a>	<a href="#">410475</a> KENNEL EQUIPMENT	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		26,300	28,752	615.03	615.03	9,836.56	18,300.00	36.4%
TOTAL ANIMAL CONTROL FACILITY		112,020	116,411	8,695.15	4,281.39	29,700.52	78,015.22	33.0%
TOTAL DOG & KENNEL		413,800	418,191	41,080.05	20,950.38	64,761.77	312,349.07	25.3%
TOTAL DOG & KENNEL		413,800	418,191	41,080.05	20,950.38	64,761.77	312,349.07	25.3%
TOTAL EXPENSES		413,800	418,191	41,080.05	20,950.38	64,761.77	312,349.07	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021 219099</a>	<a href="#">SUNDRY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031 250199</a>	<a href="#">ALLOWANCES-SUNDRY</a>	7,500	7,500	803.74	528.80	.00	6,696.26	10.7%
<a href="#">2021/02/000763</a>	02/17/2021 API	528.80 VND	003204 IN #50188					
<a href="#">20062031 330640</a>	<a href="#">REPAIRS - VEHICLE</a>	60,000	60,000	3,272.11	1,330.80	.00	56,727.89	5.5%
<a href="#">2021/02/000113</a>	02/01/2021 API	750.00 VND	019673 IN #50124					
<a href="#">2021/02/000989</a>	02/22/2021 API	580.80 VND	001852 IN #50196					
<a href="#">20062031 350104</a>	<a href="#">ALLOWANCES - FURNI</a>	30,800	30,800	3,057.00	630.00	.00	27,743.00	9.9%
<a href="#">2021/02/000989</a>	02/22/2021 API	630.00 VND	000612 IN #50224					
<a href="#">20062031 350107</a>	<a href="#">ALLOWANCES-RENT</a>	35,000	35,000	3,889.00	1,905.00	.00	31,111.00	11.1%
<a href="#">2021/02/000371</a>	02/05/2021 API	750.00 VND	017854 IN #50147					
<a href="#">2021/02/000610</a>	02/12/2021 API	425.00 VND	018621 IN #50158					
<a href="#">2021/02/000610</a>	02/12/2021 API	730.00 VND	003846 IN #38074					
<a href="#">20062031 350115</a>	<a href="#">ALLOWANCES-UTILITI</a>	35,000	35,000	674.37	271.44	.00	34,325.63	1.9%
<a href="#">2021/02/001096</a>	02/23/2021 API	271.44 VND	000217 IN #50003					
TOTAL SERVICES		168,300	168,300	11,696.22	4,666.04	.00	156,603.78	6.9%
TOTAL WELFARE-EMERG FAMILY		168,800	168,800	11,696.22	4,666.04	.00	157,103.78	6.9%



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	700,000	700,000	115,468.20	54,235.96	.00	584,531.80	16.5%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	26,462.40	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	27,773.56	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20062117 170020</a>	<a href="#">SALARY - BARGAININ</a>	1,775,000	1,775,000	242,080.79	121,478.51	.00	1,532,919.21	13.6%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	60,849.14	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	60,629.37	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20062117 171001</a>	<a href="#">PERS</a>	346,500	346,500	48,739.43	24,176.31	.00	297,760.57	14.1%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	12,223.73	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	11,952.58	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20062117 172001</a>	<a href="#">MEDICARE</a>	37,000	37,000	4,871.68	2,389.69	.00	32,128.32	13.2%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	1,186.77	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	1,202.92	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20062117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	23,000	23,000	.00	.00	.00	23,000.00	.0%
<a href="#">20062117 174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	15,000	3,396.70	.00	.00	11,603.30	22.6%
<a href="#">20062117 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	600,000	600,000	97,679.09	47,622.88	.00	502,320.91	16.3%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	13.33	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000537</a>	02/10/2021 API	5,734.39	VND 014232 IN 837351IM			MORGAN-WHITE	GP#21849 LOC#001 M	7264527
<a href="#">2021/02/000538</a>	02/10/2021 API	40,415.22	VND 008930 IN 025986535-0IM			MEDICAL MUTUAL	521774-100 3/1-4/1	7264525
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	12.21	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">2021/02/000891</a>	02/22/2021 API	1,447.73	VND 015837 IN RIS0003352633IM			DELTA DENTAL PLAN OF	0024080001 3/1-3/3	7265020
<a href="#">20062117 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	5,800	5,800	636.00	312.00	.00	5,164.00	11.0%
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	318.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">2021/02/001184</a>	02/26/2021 GEN	-6.00	REF			REFUND FOR S. STIENECKER		



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,502,300	3,502,300	512,871.89	250,215.35	.00	2,989,428.11	14.6%
21 MATERIALS & SUPPLIES								
<u>20062121 211000 OFFICE</u>		5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<u>20062121 219099 SUNDRY</u>		10,000	10,000	173.60	33.81	6,826.40	3,000.00	70.0%
<u>2021/02/000610</u> 02/12/2021 API		33.81 VND	009998 IN	33.81 AH	WITNESS FEES	REIMBURSE	OVERPAID	7264645
TOTAL MATERIALS & SUPPLIES		15,000	15,000	173.60	33.81	9,826.40	5,000.00	66.7%
31 SERVICES								
<u>20062131 340599 SERVICES SUNDRY</u>		82,500	82,500	856.58	456.93	19,143.42	62,500.00	24.2%
<u>2021/02/000371</u> 02/05/2021 API		116.50 VND	005801 IN	0270304-IN	TREASURER OF STATE	6IK354 1/21	BACKGR	7264335
<u>2021/02/000610</u> 02/12/2021 API		268.43 VND	016406 IN	4937197	LANGUAGE LINE SERVIC	9020512133 1/21	IN	7264628
<u>2021/02/000610</u> 02/12/2021 API		24.00 VND	006415 IN	952031	PATHOLOGY LABORATORI	30307 1/26/21	SCRE	7264634
<u>2021/02/000610</u> 02/12/2021 API		48.00 VND	006415 IN	834900	PATHOLOGY LABORATORI	30307 11/13 & 12/2		7264634
<u>20062131 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	273.20	184.80	1,226.80	3,500.00	30.0%
<u>2021/02/000371</u> 02/05/2021 API		141.12 VND	005419 IN	1/21 SLH	SUSAN L HENSCHEN	1/5-1/22/21	TRAVEL	7264333
<u>2021/02/001096</u> 02/23/2021 API		43.68 VND	021749 IN	1/21 MR	MATTHEW L ROSEBROOK	1/26-1/29/21	TRAVE	7265434
<u>20062131 370650 INDIRECT COST ALLO</u>		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES		117,500	117,500	1,129.78	641.73	20,370.22	96,000.00	18.3%
41 CAPITAL OUTLAY								
<u>20062141 410402 EQUIPMENT OFFICE</u>		14,000	14,000	.00	.00	2,000.00	12,000.00	14.3%



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		14,000	14,000	.00	.00	2,000.00	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,648,800	514,175.27	250,890.89	32,196.62	3,102,428.11	15.0%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<a href="#">20062231 370305 ALLEN COUNTY CSB</a>		600,000	1,061,218	105,122.06	8,568.31	356,095.97	600,000.00	43.5%
<a href="#">2021/02/000371</a>	02/05/2021 API	8,568.31	VND 000119	IN 1/21 CSB KIN	ALLEN CO CHILDRENS S	JANUARY 2021	KINSH	7264310
<a href="#">20062231 370360 DELPHOS SENIOR CIT</a>		15,000	24,438	636.51	261.98	8,801.53	15,000.00	38.6%
<a href="#">2021/02/000610</a>	02/12/2021 API	261.98	VND 001437	IN 1/21 DSCC	DELPHOS SENIOR CITIZ	JANUARY 2021	TRANS	7264626
<a href="#">20062231 370701 BLACK &amp; WHITE CAB</a>		250,000	410,778	35,038.24	16,308.06	125,739.84	250,000.00	39.1%
<a href="#">2021/02/000763</a>	02/17/2021 API	16,308.06	VND 000614	IN 2277	TRANSPORTATION	JANUARY 2021	TRANS	7264884
<a href="#">20062231 370735 HOMEMAKES</a>		35,000	35,000	4,090.22	1,978.88	30,909.78	.00	100.0%
<a href="#">2021/02/000536</a>	02/10/2021 API	357.00	VND 001407	IN 1/21 BM	DEBRA S HALE	JANUARY 2021	HOMEM	7264515
<a href="#">2021/02/000536</a>	02/10/2021 API	1,501.88	VND 019972	IN 1/21 MD	MATTIE DANIELS	JANUARY 2021	HOMEM	7264524
<a href="#">2021/02/000536</a>	02/10/2021 API	120.00	VND 019859	IN 1/21 RMC	RITA M CAMERON	JANUARY 2021	HOMEM	7264530
TOTAL SERVICES		900,000	1,531,434	144,887.03	27,117.23	521,547.12	865,000.00	43.5%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,531,434	144,887.03	27,117.23	521,547.12	865,000.00	43.5%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<a href="#">20062417 170005 SALARY - EMPLOYEES</a>		250,000	250,000	35,247.46	17,648.26	.00	214,752.54	14.1%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	8,807.93	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	8,840.33	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062417 170020</a>	<a href="#">SALARY - BARGAININ</a>	850,000	850,000	98,657.19	49,773.28	.00	751,342.81	11.6%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	24,810.41	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	24,962.87	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20062417 171001</a>	<a href="#">PERS</a>	154,000	154,000	18,483.72	9,176.09	.00	135,516.28	12.0%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	4,706.61	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	4,469.48	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20062417 172001</a>	<a href="#">MEDICARE</a>	16,000	16,000	1,769.62	890.87	.00	14,230.38	11.1%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	442.63	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	448.24	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20062417 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">20062417 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">20062417 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	275,000	275,000	47,998.81	24,685.03	.00	227,001.19	17.5%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	4.01	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000537</a>	02/10/2021 API	2,775.79	VND 014232	IN 837351SS		MORGAN-WHITE	GP#21849 LOC#001 M 7264527	
<a href="#">2021/02/000538</a>	02/10/2021 API	21,224.34	VND 008930	IN 025986535-0SS		MEDICAL MUTUAL	521774-100 3/1-4/1 7264525	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	4.33	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">2021/02/000891</a>	02/22/2021 API	676.56	VND 015837	IN RIS0003352633SS		DELTA DENTAL PLAN OF	0024080001 3/1-3/3 7265020	
<a href="#">20062417 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	222.00	108.00	.00	1,778.00	11.1%
<a href="#">2021/02/000578</a>	02/11/2021 GEN	-6.00	REF			REFUND FOR S. STEVENSON		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	114.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,563,000	1,563,000	202,378.80	102,281.53	.00	1,360,621.20	12.9%
21 MATERIALS & SUPPLIES								
<a href="#">20062421 211000</a>	<a href="#">OFFICE</a>	5,000	5,000	186.36	.00	1,813.64	3,000.00	40.0%



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	75,000	75,000	8,922.00	8,372.00	11,078.00	55,000.00	26.7%
<u>2021/02/000113</u>	02/01/2021	API	2,400.00	VND 021724	IN 2400 KR		KIMBERLY ROGERS	ROGERS EIP #17 DIS	7263917
<u>2021/02/000113</u>	02/01/2021	API	1,150.00	VND 021725	IN 1150 TW		TYRESHA WASHINGTON	WASHINGTON EIP #5	7263920
<u>2021/02/000371</u>	02/05/2021	API	350.00	VND 000215	IN 29524		LYONS INDUSTRIES	DOWNTOWN HOLIDAY B	7264325
<u>2021/02/000371</u>	02/05/2021	API	1,600.00	VND 007757	IN 1600 SP		SUSAN PRYOR	PRYOR EIP#9 DISBUR	7264334
<u>2021/02/000610</u>	02/12/2021	API	372.00	VND 019863	IN #50195		CAPABILITIES LLC	SEALS DRIVING INST	7264623
<u>2021/02/000763</u>	02/17/2021	API	2,500.00	VND 015197	IN 2500 CA		CHRISTINA ARCHER	ARCHER EIP #18 DIS	7264864
TOTAL MATERIALS & SUPPLIES			80,000	80,000	9,108.36	8,372.00	12,891.64	58,000.00	27.5%

31 SERVICES

<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	500,000	636,326	44,117.94	23,133.13	240,405.80	351,802.33	44.7%
<u>2021/02/000081</u>	02/02/2021	GEN	24.50	REF			PD FROM WRONG ACCT		
<u>2021/02/000112</u>	02/01/2021	API	232.50	VND 019863	IN C21000054		CAPABILITIES LLC	DAWSON DRIVERS ED	7263912
<u>2021/02/000112</u>	02/01/2021	API	372.00	VND 019863	IN C21000015		CAPABILITIES LLC	CUMMINGS DRIVERS E	7263912
<u>2021/02/000112</u>	02/01/2021	API	27.00	VND 019530	IN 1-2/21 #8		JOSHUA PARKER	KODAK BIRTH CERT R	7263914
<u>2021/02/000113</u>	02/01/2021	API	5,344.00	VND 019904	IN 1/21 BHC		BULLOCK HOME CARE	JANUARY 2021 TRANS	7263911
<u>2021/02/000371</u>	02/05/2021	API	2,699.85	VND 020384	IN KPM-RC0012141		K&P MEDICAL TRANSPOR	JANUARY 2021 TRANS	7264322
<u>2021/02/000371</u>	02/05/2021	API	500.00	VND 006309	IN 112173420		LAMAR TEXAS LIMITED	OMJ BILLBOARD 1/26	7264323
<u>2021/02/000469</u>	02/08/2021	API	1,496.29	VND 019665	IN 003605CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7264451
<u>2021/02/000609</u>	02/11/2021	API	88.03	VND 020728	IN 1/21 BM		BRETT MCELLOWNEY	1/7-1/28/21 TRAVEL	7264620
<u>2021/02/000609</u>	02/11/2021	API	20.00	VND 021720	IN 1/21 MH		MADISON HUFFMAN	HUFFMAN 1/21 TRAVE	7264630
<u>2021/02/000609</u>	02/11/2021	API	20.00	VND 021153	IN 1/21 PK		PRESLEY KNOTTS	KNOTTS 1/21 TRAVEL	7264635
<u>2021/02/000609</u>	02/11/2021	API	156.07	VND 020963	IN 1/21 SB		SAMANTHA BUTTERFIELD	1/4-1/29/21 TRAVEL	7264637
<u>2021/02/000609</u>	02/11/2021	API	5.60	VND 021467	IN 1/21 ST		SIERRA TROUT	1/4-1/20/21 TRAVEL	7264638
<u>2021/02/000609</u>	02/11/2021	API	182.18	VND 019602	IN 1/21 SSJ CCT		SSJ PETROLEUM LLC	JANUARY 2021 CHARG	7264639
<u>2021/02/000609</u>	02/11/2021	API	39.09	VND 020962	IN 1/21 TML		TESSA MARIAH LAING	1/19-1/26/21 TRAVE	7264641
<u>2021/02/000609</u>	02/11/2021	API	115.81	VND 014983	IN 1/21 TC		THERAN CARROLL	1/6-1/28/21 TRAVEL	7264643
<u>2021/02/000609</u>	02/11/2021	API	31.42	VND 020988	IN 1/21 TB		TOVA BRUNK	1/7-1/28/21 TRAVEL	7264644
<u>2021/02/000609</u>	02/11/2021	API	1,244.51	VND 016247	IN C20000783		WOW VIDEO TOURS	ANGSTMANN 1/21 OJT	7264646
<u>2021/02/000610</u>	02/12/2021	API	2,228.00	VND 000365	IN #50167		APOLLO CAREER CENTER	M.DEAL TUITION	7264617
<u>2021/02/000610</u>	02/12/2021	API	2,228.00	VND 000365	IN #50168		APOLLO CAREER CENTER	T.DEAL TUITION	7264617
<u>2021/02/000610</u>	02/12/2021	API	75.00	VND 000365	IN #50177		APOLLO CAREER CENTER	BROWN CPR TUITION	7264617
<u>2021/02/000610</u>	02/12/2021	API	1,225.78	VND 000606	IN 1/21 BBBS		BIG BROTHERS BIG SIS	JANUARY 2021 MENTO	7264619
<u>2021/02/000767</u>	02/17/2021	API	550.00	VND 020075	IN 3702		THOMAS GIESKEN	OMJ BILLBOARD 3/4-	7264883
<u>2021/02/000767</u>	02/17/2021	API	1,154.00	VND 000614	IN 2277CCT		TRANSPORTATION	JANUARY 2021 TRANS	7264884
<u>2021/02/000989</u>	02/22/2021	API	40.00	VND 000139	IN #37963		ALLEN CO RTA	CLAIR 1/20 BUS PAS	7265206
<u>2021/02/000990</u>	02/22/2021	API	92.00	VND 021681	IN 12/20		ERIKA ANGSTMANN	ANGSTMANN 12/20 TR	7265215
<u>2021/02/000990</u>	02/22/2021	API	84.00	VND 021681	IN 1/21 EA		ERIKA ANGSTMANN	ANGSTMANN 1/21 TRA	7265215
<u>2021/02/000990</u>	02/22/2021	API	200.13	VND 021522	IN C21000140		JULIANA REED	CAR REPAIR REIMBUR	7265218
<u>2021/02/000992</u>	02/22/2021	API	1,882.37	VND 019665	IN 003661CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7265212
<u>2021/02/001096</u>	02/23/2021	API	775.00	VND 000365	IN #50139		APOLLO CAREER CENTER	ARRICK TUITION	7265422



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062431</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	5,000	85.64	.00	1,414.36	3,500.00	30.0%
<a href="#">20062431</a>	<a href="#">370650 INDIRECT COST ALLO</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES		535,000	671,326	44,203.58	23,133.13	241,820.16	385,302.33	42.6%
41 CAPITAL OUTLAY								
<a href="#">20062441</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	12,500	12,500	.00	.00	2,000.00	10,500.00	16.0%
<a href="#">20062441</a>	<a href="#">410460 EQUIPMENT VEHICLES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		13,500	13,500	.00	.00	2,000.00	11,500.00	14.8%
TOTAL WELFARE-SOC SERV GENERAL		2,191,500	2,327,826	255,690.74	133,786.66	256,711.80	1,815,423.53	22.0%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<a href="#">20062817</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	800,000	800,000	135,424.47	68,933.11	.00	664,575.53	16.9%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	34,671.77	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	34,261.34	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">170020 SALARY - BARGAININ</a>	135,000	135,000	10,864.16	5,457.60	.00	124,135.84	8.0%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	2,728.80	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	2,728.80	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">171001 PERS</a>	130,900	130,900	20,410.46	10,344.73	.00	110,489.54	15.6%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	5,166.10	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	5,178.63	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062817 172001</a>	<a href="#">MEDICARE</a>	14,000	14,000	2,017.41	1,022.85	.00	11,982.59	14.4%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	514.41	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	508.44	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20062817 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">20062817 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	298.39	.00	.00	4,701.61	6.0%
<a href="#">20062817 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	250,000	250,000	29,377.43	15,229.21	.00	220,622.57	11.8%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	3.64	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000537</a>	02/10/2021 API	1,716.93	VND 014232	IN 837351SH		MORGAN-WHITE	GP#21849 LOC#001 M	7264527
<a href="#">2021/02/000538</a>	02/10/2021 API	12,963.37	VND 008930	IN 025986535-0SH		MEDICAL MUTUAL	521774-100 3/1-4/1	7264525
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	3.64	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">2021/02/000891</a>	02/22/2021 API	541.63	VND 015837	IN RIS0003352633SH		DELTA DENTAL PLAN OF	0024080001 3/1-3/3	7265020
<a href="#">20062817 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500	192.00	96.00	.00	1,308.00	12.8%
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	96.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,347,400	1,347,400	198,584.32	101,083.50	.00	1,148,815.68	14.7%
21 MATERIALS & SUPPLIES								
<a href="#">20062821 211000</a>	<a href="#">OFFICE</a>	60,000	60,000	6,660.49	315.03	13,339.51	40,000.00	33.3%
<a href="#">2021/02/000610</a>	02/12/2021 API	44.45	VND 005315	IN 3467827430		STAPLES CONTRACT &	COMMAND PICTURE ST	7264640
<a href="#">2021/02/000763</a>	02/17/2021 API	106.32	VND 004151	IN 155968938001		OFFICE DEPOT	INDEX TABS & BINDE	7264876
<a href="#">2021/02/000989</a>	02/22/2021 API	164.26	VND 004151	IN 157937309001		OFFICE DEPOT	MISCELLANEOUS SUPP	7265221
<a href="#">20062821 211001</a>	<a href="#">POSTAGE</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">20062821 219099</a>	<a href="#">SUNDRY</a>	9,000	9,000	3,496.55	1,203.98	5,503.45	.00	100.0%
<a href="#">2021/02/000371</a>	02/05/2021 API	82.40	VND 000735	IN 247336		BROWN SUPPLY CO	BUCKETLESS MOP	7264316
<a href="#">2021/02/000610</a>	02/12/2021 API	28.24	VND 004151	IN 155139120001		OFFICE DEPOT	LEATHER WIPES	7264633
<a href="#">2021/02/000989</a>	02/22/2021 API	125.74	VND 000109	IN 4169-1003103		ALL PHASE ELECTRIC S	U BENT BULBS	7265205
<a href="#">2021/02/000989</a>	02/22/2021 API	56.00	VND 000735	IN 248026		BROWN SUPPLY CO	MOP PADS	7265211
<a href="#">2021/02/001096</a>	02/23/2021 API	911.60	VND 000735	IN 248133		BROWN SUPPLY CO	TISSUE, TOWELS, CL	7265423



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ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			84,000	84,000	10,157.04	1,519.01	18,842.96	55,000.00	34.5%
31 SERVICES									
<u>20062831 310001 UTILITIES</u>			111,500	111,500	14,143.95	7,078.90	77,856.05	19,500.00	82.5%
<u>2021/02/000763</u>	02/17/2021	API	3,426.02	VND 000217 IN 951	2/11/21	OHIO POWER COMPANY	070-673-268-4-8 95	7264878	
<u>2021/02/000763</u>	02/17/2021	API	35.62	VND 000217 IN PB	2/11/21	OHIO POWER COMPANY	070-148-324-0-1 95	7264877	
<u>2021/02/000763</u>	02/17/2021	API	817.10	VND 001046 IN 120345	2/11/21	CITY OF LIMA UTILITI	0024693 1/3-2/4/21	7264865	
<u>2021/02/000763</u>	02/17/2021	API	2,204.45	VND 001585 IN 7619	2/8/21	DOMINION ENERGY	4 1800 1252 7619 9	7264867	
<u>2021/02/000763</u>	02/17/2021	API	595.71	VND 001585 IN 7972	2/8/21	DOMINION ENERGY	4 1800 1207 7972 9	7264866	
<u>20062831 310003 UTILITIES GARBAGE</u>			5,000	5,000	580.06	302.50	1,419.94	3,000.00	40.0%
<u>2021/02/000610</u>	02/12/2021	API	302.50	VND 020927 IN 0058525		RUMPKE OF OHIO INC	6700246378 FEBRUAR	7264636	
<u>20062831 310004 UTILITIES TELEPHON</u>			30,000	30,000	7,089.42	2,473.09	22,910.58	.00	100.0%
<u>2021/02/000371</u>	02/05/2021	API	324.62	VND 000716 IN 12390219		TSC	00105805-5 2/21 IN	7264336	
<u>2021/02/000989</u>	02/22/2021	API	2,148.47	VND 019529 IN 6423192-02102021		CINCINNATI BELL ANY	6423192 1/10-2/9/2	7265213	
<u>20062831 310005 UTILITIES WATER &amp;</u>			2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>20062831 330640 REPAIRS-VEHICLES</u>			5,000	5,000	104.15	.00	2,895.85	2,000.00	60.0%
<u>20062831 330650 REPAIRS-OFFICE EQU</u>			500	500	.00	.00	.00	500.00	.0%
<u>20062831 340505 SVCS/GAS/TELEPHONE</u>			32,000	32,000	2,590.03	990.00	22,409.97	7,000.00	78.1%
<u>2021/02/000610</u>	02/12/2021	API	153.92	VND 021603 IN 1/21	MPETRO	MARINDA PETROLEUM	JANUARY 2021 GAS C	7264631	
<u>2021/02/000610</u>	02/12/2021	API	317.69	VND 019602 IN 1/21	SSJ	SSJ PETROLEUM LLC	JANUARY 2021 CHARG	7264639	
<u>2021/02/000610</u>	02/12/2021	API	326.05	VND 010997 IN 1/21	TPM	THE POINT MARATHON	JANUARY 2021 CHARG	7264642	
<u>2021/02/000989</u>	02/22/2021	API	192.34	VND 007137 IN 70088428		WRIGHT EXPRESS	0436-00-694320-3 1	7265229	
<u>20062831 340599 SERVICES SUNDRY</u>			175,000	175,000	8,739.30	727.86	31,260.70	135,000.00	22.9%
<u>2021/02/000113</u>	02/01/2021	API	30.00	VND 011011 IN 141369		HOMELAND TECHNOLOGY	FEBRUARY 2021 MONI	7263913	
<u>2021/02/000371</u>	02/05/2021	API	29.95	VND 021093 IN 151664		ASSET PROTECTION COR	MARCH 2021 MONITOR	7264314	
<u>2021/02/000371</u>	02/05/2021	API	113.55	VND 001031 IN 4074870357		CINTAS CORPORATION	MAT SERVICE 2/3/21	7264319	
<u>2021/02/000371</u>	02/05/2021	API	280.00	VND 015648 IN 12291		WELLMAN SERVICES, LL	AIR HANDLER & CONT	7264340	
<u>2021/02/000763</u>	02/17/2021	API	209.36	VND 011765 IN 428803596-144		SPRINT PCS	428803596 1/6-2/5/	7264881	
<u>2021/02/001096</u>	02/23/2021	API	65.00	VND 000753 IN 310352		BUCKEYE EXTERMINATIN	2/22/21 SERVICE	7265424	





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ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062831</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	300,000	300,000	50,666.66	25,333.33	249,333.34	.00	100.0%
<a href="#">2021/02/000763</a>	02/17/2021	API	25,333.33	VND 021131	IN 032021		LIMA MEMORIAL JOINT MARCH 2021 RENT 95	7264873	
<a href="#">20062831</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	8,500	8,500	.00	.00	1,500.00	7,000.00	17.6%
<a href="#">20062831</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES			689,500	689,500	83,913.57	36,905.68	409,586.43	196,000.00	71.6%
41 CAPITAL OUTLAY									
<a href="#">20062841</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	110,000	110,000	2,682.49	2,285.63	18,089.76	89,227.75	18.9%
<a href="#">2021/02/000354</a>	02/05/2021	API	1,017.07	VND 019530	IN IT REIMB 2/5/21	JOSHUA PARKER	IT EQUIPMENT PURCH	7264287	
<a href="#">2021/02/000371</a>	02/05/2021	API	67.98	VND 003204	IN 34806	SHAWNEE ACE HARDWARE	PAINT	7264331	
<a href="#">2021/02/000610</a>	02/12/2021	API	489.98	VND 004151	IN 155138610001	OFFICE DEPOT	WORKPRO SIT AND ST	7264633	
<a href="#">2021/02/000763</a>	02/17/2021	API	394.16	VND 000885	IN 7504967	CDW GOVERNMENT INC	WD BLUE COMPUTER E	7264863	
<a href="#">2021/02/000763</a>	02/17/2021	API	99.90	VND 016322	IN 1303205223	NEWEGG BUSINESS, INC	DELL COMPATIBLE 16	7264875	
<a href="#">2021/02/000763</a>	02/17/2021	API	92.99	VND 005315	IN 3468227635	STAPLES CONTRACT &	VERTICAL UFRAME	7264882	
<a href="#">2021/02/000989</a>	02/22/2021	API	83.97	VND 019105	IN 184688708	B & H FOTO & ELECTRO	CEILING MOUNT MICR	7265209	
<a href="#">2021/02/000989</a>	02/22/2021	API	5.59	VND 003204	IN 34933	SHAWNEE ACE HARDWARE	WHITE VINEGAR & FA	7265224	
<a href="#">2021/02/001096</a>	02/23/2021	API	33.99	VND 003204	IN 35061	SHAWNEE ACE HARDWARE	PAINT	7265441	
<a href="#">20062841</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY			125,000	125,000	2,682.49	2,285.63	18,089.76	104,227.75	16.6%
55 OTHER FINANCING USES									
<a href="#">20062855</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	395,000	395,000	25,019.87	12,591.93	34,540.49	335,439.64	15.1%
<a href="#">2021/02/000113</a>	02/01/2021	API	127.31	VND 020350	IN 326690/11559	KATIE METZGER	LUNCH MEETINGS REI	7263915	
<a href="#">2021/02/000113</a>	02/01/2021	API	1,167.00	VND 005590	IN 22525	THE ROTARY CLUB/LIMA	RES#48-21 2021 DUE	7263919	
<a href="#">2021/02/000113</a>	02/01/2021	API	740.00	VND 005890	IN 2101 BRM 2021	UNITED STATES POSTAL	BRM ANNUAL MAINTEN	7263921	
<a href="#">2021/02/000113</a>	02/01/2021	API	43.40	VND 006195	IN 012501975	XEROX CORPORATION	AE7168801 12/21/20	7263922	
<a href="#">2021/02/000113</a>	02/01/2021	API	61.98	VND 006195	IN 012501976	XEROX CORPORATION	AE7169625 12/21/20	7263922	
<a href="#">2021/02/000113</a>	02/01/2021	API	17.02	VND 006195	IN 012501977	XEROX CORPORATION	AE7169658 12/21/20	7263922	
<a href="#">2021/02/000113</a>	02/01/2021	API	34.36	VND 006195	IN 012501978	XEROX CORPORATION	AE7169661 12/21/20	7263922	
<a href="#">2021/02/000113</a>	02/01/2021	API	12.82	VND 006195	IN 012501979	XEROX CORPORATION	AE7169663 12/21/20	7263922	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062855 340599 SERVICES-SUNDRY</u>								
	2021/02/000113	02/01/2021	API	64.17 VND	006195 IN	012501980	XEROX CORPORATION	A2M628314 12/21/20 7263922
	2021/02/000113	02/01/2021	API	52.14 VND	006195 IN	012501981	XEROX CORPORATION	A2M628553 12/21/20 7263922
	2021/02/000371	02/05/2021	API	25.00 VND	021233 IN	79677 AB	ALEXANDRA BROOKS	TABLE GROUP ASSESS 7264309
	2021/02/000371	02/05/2021	API	2,656.65 VND	000148 IN	951 COMM PKWY	ALLEN COUNTY	47-1800-04-001.005 7264311
	2021/02/000371	02/05/2021	API	36.12 VND	002630 IN	859198 2/2/21	JOE PATTON	LUNCH MEETING REIM 7264321
	2021/02/000371	02/05/2021	API	60.00 VND	018157 IN	2021 JL	LIMA SOCIETY FOR	RES#48-21 LARGER S 7264324
	2021/02/000610	02/12/2021	API	31.45 VND	011661 IN	154291	ALL IN ONE POSTER	OHIO & FEDERAL COM 7264616
	2021/02/000610	02/12/2021	API	58.80 VND	019826 IN	35535	JACOB LARGER	IT LUNCH MEETING R 7264627
	2021/02/000610	02/12/2021	API	100.00 VND	000215 IN	29600	LYONS INDUSTRIES	FEBRUARY 2021 BUS 7264629
	2021/02/000764	02/17/2021	API	979.05 VND	018975 IN	5969 2/5/21	JP MORGAN CHASE BANK	5969 1/21 AGENCY C 7264870
	2021/02/000989	02/22/2021	API	2,656.65 VND	000148 IN	2ND HALF 2020	ALLEN COUNTY	47-1800-04-001.005 7265207
	2021/02/000989	02/22/2021	API	705.93 VND	020350 IN	347367/00528	KATIE METZGER	TREADMILL FOR EMP 7265219
	2021/02/000989	02/22/2021	API	150.00 VND	004218 IN	2021 DUES	OHIO JOB & FAMILY SE	RES#95-21 NWOJFSDA 7265222
	2021/02/001096	02/23/2021	API	2,744.99 VND	001356 IN	12642	DAVIS GLASS & MIRROR	DOOR LITE KITS & I 7265426
	2021/02/001096	02/23/2021	API	67.09 VND	019530 IN	954435	JOSHUA PARKER	ADMIN LUNCH REIMB 7265431
TOTAL OTHER FINANCING USES				395,000	395,000	25,019.87	12,591.93	34,540.49 335,439.64 15.1%
TOTAL WELFARE-SHARED EXP				2,640,900	2,640,900	320,357.29	154,385.75	481,059.64 1,839,483.07 30.3%
TOTAL GENERAL RELIEF-PUBLIC ASSIS				9,550,000	10,317,760	1,246,806.55	570,846.57	1,291,515.18 7,779,438.49 24.6%
TOTAL DEPT OF JOB & FAMILY SERVIC				9,550,000	10,317,760	1,246,806.55	570,846.57	1,291,515.18 7,779,438.49 24.6%
TOTAL EXPENSES				9,550,000	10,317,760	1,246,806.55	570,846.57	1,291,515.18 7,779,438.49



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20121217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	475,000	475,000	69,475.01	33,262.63	.00	405,524.99	14.6%	
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	16,563.44	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	16,699.19	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">20121217 170020</a>	<a href="#">SALARY - BARGAININ</a>	835,000	835,000	118,608.70	59,788.09	.00	716,391.30	14.2%	
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	29,882.44	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	29,905.65	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">20121217 171001</a>	<a href="#">PERS</a>	183,400	183,400	25,815.50	13,027.08	.00	157,584.50	14.1%	
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	6,502.42	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	6,524.66	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">20121217 172001</a>	<a href="#">MEDICARE</a>	18,995	18,995	2,359.92	1,146.45	.00	16,635.08	12.4%	
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	572.07	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	574.38	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">20121217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%	
<a href="#">20121217 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<a href="#">20121217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	465,000	465,000	57,706.48	28,654.37	.00	407,293.52	12.4%	
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	6.88	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	6.88	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">2021/02/000958</a>	02/19/2021 API	972.45	VND 015837	IN RIS0003352634		DELTA DENTAL PLAN OF #0024080010 - MARC	7265118		
<a href="#">2021/02/000958</a>	02/19/2021 API	25,164.18	VND 008930	IN 025980790-7		MEDICAL MUTUAL CSEA 3/21 PREMIUM	7265123		
<a href="#">2021/02/000958</a>	02/19/2021 API	2,503.98	VND 014232	IN 837352		MORGAN-WHITE ALLEN CSEA (LOCATI	7265124		



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">20121217</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	2,700	2,700	312.00	156.00	.00	2,388.00	11.6%	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	156.00	REF 021721			WARRANT=021721 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		2,015,095	2,015,095	274,277.61	136,034.62	.00	1,740,817.39	13.6%	
21 MATERIALS & SUPPLIES									
<a href="#">20121221</a>	<a href="#">210001</a> <a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	1,914.59	279.79	18,085.41	.00	100.0%	
<a href="#">2021/02/000903</a>	02/18/2021 API	235.00	VND 016180 IN 25318			BUSINESS TEK, INC. SUPPLIES		7265071	
<a href="#">2021/02/000903</a>	02/18/2021 API	19.99	VND 016572 IN 468822-00			FOUR-U-OFFICE SUPPLIES		7265075	
<a href="#">2021/02/000903</a>	02/18/2021 API	24.80	VND 005247 IN 54292			SNOW PRINTING CO SUPPLIES		7265085	
<a href="#">20121221</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	30,000	30,000	555.00	555.00	29,445.00	.00	100.0%	
<a href="#">2021/02/000902</a>	02/18/2021 API	555.00	VND 016162 IN N8698347			QUADIENT LEASING POSTAGE		7265084	
<a href="#">20121221</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	25,000	25,000	892.81	432.68	24,107.19	.00	100.0%	
<a href="#">2021/02/000902</a>	02/18/2021 API	339.57	VND 004196 IN 19333			OHIO CSEA DIRECTORS OTHER		7265081	
<a href="#">2021/02/000903</a>	02/18/2021 API	93.11	VND 002243 IN 002600000000005945			HUNTINGTON NATL BANK OTHER		7265076	
TOTAL MATERIALS & SUPPLIES		75,000	75,000	3,362.40	1,267.47	71,637.60	.00	100.0%	
31 SERVICES									
<a href="#">20121231</a>	<a href="#">310001</a> <a href="#">UTILITIES</a>	7,000	7,000	199.83	104.49	6,800.17	.00	100.0%	
<a href="#">2021/02/000903</a>	02/18/2021 API	44.49	VND 001873 IN 121157551			FIRST COMMUNICATIONS SERVICES/UTILITIES		7265074	
<a href="#">2021/02/000903</a>	02/18/2021 API	16.00	VND 003988 IN 15216TK			PEACOCK WATER SERVICES/UTILITIE		7265083	
<a href="#">2021/02/000903</a>	02/18/2021 API	20.00	VND 003988 IN 16729TK			PEACOCK WATER SERVICES/UTILITIE		7265083	
<a href="#">2021/02/000903</a>	02/18/2021 API	12.00	VND 003988 IN 18335TK			PEACOCK WATER SERVICES/UTILITIE		7265083	
<a href="#">2021/02/000903</a>	02/18/2021 API	12.00	VND 003988 IN 20007TK			PEACOCK WATER SERVICES/UTILITIE		7265083	
<a href="#">20121231</a>	<a href="#">330102</a> <a href="#">CONTRACT COMMON PL</a>	475,000	600,896	.00	.00	130,795.58	470,100.00	21.8%	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">20121231 330104</a>	CONTRACT-JUVENILE	0	167,506	.00	.00	167,506.39	.00	100.0%	
<a href="#">20121231 330105</a>	CONTRACT-LABOR	82,000	114,726	5,873.87	.00	98,747.38	10,104.54	91.2%	
<a href="#">20121231 330601</a>	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">20121231 360205</a>	RENTAL - BUILDING	90,000	90,000	.00	.00	83,000.00	7,000.00	92.2%	
<a href="#">20121231 360401</a>	TRAVEL	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
<a href="#">20121231 370607</a>	CLERK OF COURTS DE	80,000	80,000	5,606.00	1,702.00	74,394.00	.00	100.0%	
<a href="#">2021/02/000957</a>	02/19/2021 API	1,702.00	VND 000120	IN 02182021		ALLEN COUNTY CLERK	COC DEPOSITS		7265115
<a href="#">20121231 370650</a>	INDIRECT COST ALLO	18,000	18,000	.00	.00	18,000.00	.00	100.0%	
<a href="#">20121231 370775</a>	TITLE IV-D CONTRAC	74,000	163,926	5,235.00	2,700.00	84,690.50	74,000.00	54.9%	
<a href="#">2021/02/000902</a>	02/18/2021 API	1,530.00	VND 004353	IN 1312021		BASINGER PROCESS	BASINGER PROCESS S		7265070
<a href="#">2021/02/000902</a>	02/18/2021 API	1,170.00	VND 003554	IN 8832		MARTIN INVESTIGATIVE	MARTIN INVESTIGATI		7265080
<a href="#">20121231 380860</a>	SUPPORT IN ERROR	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES		836,000	1,252,053	16,914.70	4,506.49	671,934.02	563,204.54	55.0%	
41 CAPITAL OUTLAY									
<a href="#">20121241 410400</a>	EQUIPMENT	50,000	50,000	1,593.20	805.55	48,406.80	.00	100.0%	
<a href="#">2021/02/000902</a>	02/18/2021 API	805.55	VND 003395	IN 435231915		LYON FINANCIAL SERVI	EQUIPMENT		7265079
TOTAL CAPITAL OUTLAY		50,000	50,000	1,593.20	805.55	48,406.80	.00	100.0%	
TOTAL UNDEFINED		2,976,095	3,392,148	296,147.91	142,614.13	791,978.42	2,304,021.93	32.1%	
TOTAL UNDEFINED		2,976,095	3,392,148	296,147.91	142,614.13	791,978.42	2,304,021.93	32.1%	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL CHILD SUPPORT ENFORCEMENT A	2,976,095	3,392,148	296,147.91	142,614.13	791,978.42	2,304,021.93	32.1%	
	TOTAL EXPENSES	2,976,095	3,392,148	296,147.91	142,614.13	791,978.42	2,304,021.93		



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ACCOUNTS FOR:	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	470,000	470,000	66,412.40	33,150.70	.00	403,587.60 14.1%	
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	15,381.95	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	17,768.75	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>	3,200	3,200	484.93	230.14	.00	2,715.07 15.2%	
<a href="#">2021/02/001007</a>	02/26/2021	PRJ	230.14	REF 022621		WARRANT=022621	RUN=2	MONTHLY	
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	66,290	66,290	9,297.76	4,641.11	.00	56,992.24 14.0%	
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	2,153.48	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	2,487.63	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,866	6,866	894.79	446.41	.00	5,970.96 13.0%	
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	205.14	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	237.93	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">2021/02/001007</a>	02/26/2021	PRJ	3.34	REF 022621		WARRANT=022621	RUN=2	MONTHLY	
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,500	3,500	.00	.00	.00	3,500.00 .0%	
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	4,000	4,000	.00	.00	.00	4,000.00 .0%	
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	85,000	85,000	16,153.08	8,076.54	.00	68,846.92 19.0%	
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	3,970.30	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	4,381.24	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">2021/02/000814</a>	02/19/2021	GEN	-275.00	REF		MARCH WELLNESS	CREDIT		
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	850	850	116.40	60.00	.00	733.60 13.7%	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	60.00	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
<a href="#">20140417 900048 AUDITOR'S EXPENSE</a>	500	500	67.89	32.22	.00	432.11	13.6%	
<a href="#">2021/02/001007</a> 02/26/2021 PRJ	32.22	REF 022621			WARRANT=022621	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	640,206	640,206	93,427.25	46,637.12	.00	546,778.50	14.6%	
21 MATERIALS & SUPPLIES								
<a href="#">20140421 200006 I/T SUPPLIES</a>	50,000	50,000	419.99	.00	49,580.01	.00	100.0%	
<a href="#">20140421 210001 SUPPLIES - GENERAL</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
<a href="#">20140421 219099 SUNDRY</a>	27,000	27,000	5,215.91	411.01	21,034.09	750.00	97.2%	
<a href="#">2021/02/001189</a> 02/25/2021 API	103.51	VND 018975 IN 5563758139243811			JP MORGAN CHASE BANK B - SUNDRY		7265617	
<a href="#">2021/02/001189</a> 02/25/2021 API	21.00	VND 003988 IN 006021			PEACOCK WATER B - WATER		7265623	
<a href="#">2021/02/001189</a> 02/25/2021 API	286.50	VND 009562 IN 8061130067			STAPLES ADVANTAGE B - SUNDRY		7265625	
TOTAL MATERIALS & SUPPLIES	87,000	87,000	5,635.90	411.01	80,614.10	750.00	99.1%	
31 SERVICES								
<a href="#">20140431 330100 CONTRACT-APPRAISAL</a>	650,000	817,793	133,005.06	70,023.04	664,788.14	20,000.00	97.6%	
<a href="#">2021/02/001189</a> 02/25/2021 API	70,023.04	VND 015953 IN 21-0022			LEXUR ENTERPRISES, I APPRAISAL SERVICES		7265619	
<a href="#">20140431 330199 CONTRACTS - OTHER</a>	90,000	90,000	1,063.50	.00	88,936.50	.00	100.0%	
<a href="#">20140431 360401 TRAVEL</a>	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%	
<a href="#">20140431 370678 MAINT AGREE - HARD</a>	25,000	20,607	.00	.00	10,000.00	10,607.00	48.5%	
<a href="#">20140431 370679 MAINT AGREE - SOFT</a>	170,000	178,463	129,745.24	129,745.24	38,217.26	10,500.00	94.1%	
<a href="#">2021/02/001189</a> 02/25/2021 API	1,726.24	VND 011137 IN MANMN0000023			MANATRON, INC B - SOFTWARE		7265620	
<a href="#">2021/02/001189</a> 02/25/2021 API	128,019.00	VND 011137 IN MN0000002022			MANATRON, INC SB - SOFTWARE		7265620	





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	960,000	1,131,863	263,813.80	199,768.28	821,941.90	46,107.00	95.9%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a> EQUIPMENT	10,000	14,393	5,393.00	5,393.00	9,000.00	.00	100.0%
<a href="#">2021/02/001189</a>	02/25/2021 API	5,393.00	VND 000121	IN 2021-01	ALLEN CO COMMISSIONE	INV # 2021-01	2020	7265614
	TOTAL CAPITAL OUTLAY	10,000	14,393	5,393.00	5,393.00	9,000.00	.00	100.0%
	TOTAL UNDEFINED	1,697,206	1,873,461	368,269.95	252,209.41	911,556.00	593,635.50	68.3%
	TOTAL UNDEFINED	1,697,206	1,873,461	368,269.95	252,209.41	911,556.00	593,635.50	68.3%
	TOTAL REAL ESTATE ASSESSMENT	1,697,206	1,873,461	368,269.95	252,209.41	911,556.00	593,635.50	68.3%
	TOTAL EXPENSES	1,697,206	1,873,461	368,269.95	252,209.41	911,556.00	593,635.50	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20151117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	72,500	72,500	3,076.93	.00	.00	69,423.07	4.2%
<a href="#">20151117</a>	<a href="#">171001 PERS</a>	10,150	10,150	430.77	.00	.00	9,719.23	4.2%
<a href="#">20151117</a>	<a href="#">172001 MEDICARE</a>	1,052	1,052	39.52	.00	.00	1,012.48	3.8%
<a href="#">20151117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	745	745	.00	.00	.00	745.00	.0%
<a href="#">20151117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	12,000	12,000	1,369.78	.00	.00	10,630.22	11.4%
<a href="#">20151117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	160	160	6.00	.00	.00	154.00	3.8%
TOTAL PERSONAL SERVICES		96,607	96,607	4,923.00	.00	.00	91,684.00	5.1%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640 EXPENSE-PROSECUTOR</a>	2,100	2,100	375.64	166.77	1,724.36	.00	100.0%
<a href="#">2021/02/000180</a>	02/03/2021 API	30.00	VND 000029	IN 1499860-20210131	LEXISNEXIS RISK DATA 1499860		7264041	
<a href="#">2021/02/000796</a>	02/18/2021 API	124.67	VND 006195	IN 503824030	XEROX CORPORATION 5DA-085012		7264952	
<a href="#">2021/02/000820</a>	02/19/2021 API	12.10	VND 006195	IN 012654357	XEROX CORPORATION 5DA-085012		7264967	
TOTAL SERVICES		2,100	2,100	375.64	166.77	1,724.36	.00	100.0%
TOTAL UNDEFINED		98,707	98,707	5,298.64	166.77	1,724.36	91,684.00	7.1%
TOTAL UNDEFINED		98,707	98,707	5,298.64	166.77	1,724.36	91,684.00	7.1%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DRETAC-5%-PROSECUTOR	98,707	98,707	5,298.64	166.77	1,724.36	91,684.00	7.1%
	TOTAL EXPENSES	98,707	98,707	5,298.64	166.77	1,724.36	91,684.00	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	85,495	85,495	10,696.00	5,219.75	.00	74,799.00 12.5%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	2,808.75	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	2,411.00	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	11,970	11,970	1,497.44	730.76	.00	10,472.56 12.5%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	393.22	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	337.54	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,240	1,240	155.06	75.67	.00	1,084.94 12.5%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	40.72	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	34.95	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">20161117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL PERSONAL SERVICES			100,205	100,205	12,348.50	6,026.18	.00	87,856.50 12.3%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000	.00	.00	2,000.00	.00 100.0%
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	60,000	60,000	9,598.53	2,135.19	30,401.47	20,000.00 66.7%
<a href="#">2021/02/000686</a>	02/12/2021	API	319.55	VND 000120	IN CV 2020 0264	ALLEN COUNTY CLERK	SB-DETAC	TREAS EXP 7264744
<a href="#">2021/02/000686</a>	02/12/2021	API	300.44	VND 000120	IN CV 2020 0385	ALLEN COUNTY CLERK	SB-DETAC	TREAS EXP 7264744
<a href="#">2021/02/000950</a>	02/22/2021	API	195.00	VND 000120	IN CV 2020 0376 2	ALLEN COUNTY CLERK	SB-DETAC	TREAS EXP 7265114
<a href="#">2021/02/000950</a>	02/22/2021	API	195.00	VND 000120	IN CV 2020 0375	ALLEN COUNTY CLERK	SB-DETAC	TREAS EXP 7265114
<a href="#">2021/02/000956</a>	02/22/2021	API	281.30	VND 000120	IN CV 2020 0276 3	ALLEN COUNTY CLERK	SB-DETAC	TREAS EXP 7265114
<a href="#">2021/02/000956</a>	02/22/2021	API	281.30	VND 000120	IN CV 2020 0337 2	ALLEN COUNTY CLERK	SB-DETAC	TREAS EXP 7265114



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20161131 370644</a>	<a href="#">EXPENSE-TREASURER</a>							
<a href="#">2021/02/000956</a>	02/22/2021 API	281.30 VND	000120 IN CV	2020 0324 3		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7265114
<a href="#">2021/02/000956</a>	02/22/2021 API	281.30 VND	000120 IN CV	2020 0323 2		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7265114
<a href="#">20161131 390986</a>	<a href="#">ACLRC SETTLEMENT D</a>	200,000	200,000	.00	.00	200,000.00	.00	100.0%
TOTAL SERVICES		262,000	262,000	9,598.53	2,135.19	232,401.47	20,000.00	92.4%
41 CAPITAL OUTLAY								
<a href="#">20161141 410400</a>	<a href="#">EQUIPMENT</a>	4,000	4,000	830.00	830.00	3,170.00	.00	100.0%
<a href="#">2021/02/000686</a>	02/12/2021 API	435.00 VND	019882 IN	200717		F&E PAYMENT PROS	200717-B-DETAC EQU	7264751
<a href="#">2021/02/000956</a>	02/22/2021 API	395.00 VND	000443 IN	11076		AUTOMATED BUSINESS M	11076-B-DETAC EQUI	7265116
TOTAL CAPITAL OUTLAY		4,000	4,000	830.00	830.00	3,170.00	.00	100.0%
TOTAL UNDEFINED		366,205	366,205	22,777.03	8,991.37	235,571.47	107,856.50	70.5%
TOTAL UNDEFINED		366,205	366,205	22,777.03	8,991.37	235,571.47	107,856.50	70.5%
TOTAL DRETAC-5%-TREASURER		366,205	366,205	22,777.03	8,991.37	235,571.47	107,856.50	70.5%
TOTAL EXPENSES		366,205	366,205	22,777.03	8,991.37	235,571.47	107,856.50	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
<a href="#">00188959</a>	<a href="#">360197</a> DEDUCTIONS (SETTLE	0	0	883.07	883.07	.00	-883.07	100.0%*
	<a href="#">2021/02/000873</a> 02/22/2021 GEN	883.07	REF				1ST HALF MOHO SETTLEMENT	
	TOTAL MISCELLANEOUS	0	0	883.07	883.07	.00	-883.07	100.0%
	TOTAL UNDEFINED	0	0	883.07	883.07	.00	-883.07	100.0%
	TOTAL UNDEFINED	0	0	883.07	883.07	.00	-883.07	100.0%
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">10010117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	775,036	775,036	137,800.00	55,292.26	.00	637,236.00	17.8%
	<a href="#">2021/02/000007</a> 02/03/2021 PRJ	28,387.59	REF 020321				WARRANT=020321	RUN=1 BIWEEKLY
	<a href="#">2021/02/000646</a> 02/17/2021 PRJ	26,904.67	REF 021721				WARRANT=021721	RUN=1 BIWEEKLY
<a href="#">10010117</a>	<a href="#">170095</a> SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00	.0%
<a href="#">10010117</a>	<a href="#">171001</a> PERS	126,230	126,230	19,420.72	9,418.78	.00	106,809.28	15.4%
	<a href="#">2021/02/000007</a> 02/03/2021 PRJ	4,813.19	REF 020321				WARRANT=020321	RUN=1 BIWEEKLY
	<a href="#">2021/02/000646</a> 02/17/2021 PRJ	4,605.59	REF 021721				WARRANT=021721	RUN=1 BIWEEKLY



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2				
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">10010117</a>	<a href="#">171005</a> PERS/CARRY OVER ST	93,600	93,600	12,350.79	6,023.44	.00	81,249.21	13.2%
<a href="#">2021/02/000486</a>	02/10/2021 GEN	3,079.01	REF OPERS			PPB 12/26/2020 - PPE 1/8/2021		
<a href="#">2021/02/000486</a>	02/10/2021 GEN	2,944.43	REF OPERS			PPB 1/9/2021 - PPE 1/22/2021		
<a href="#">10010117</a>	<a href="#">172001</a> MEDICARE	11,239	11,239	1,920.73	763.06	.00	9,318.27	17.1%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	392.28	REF 020321			WARRANT=020321 RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	370.78	REF 021721			WARRANT=021721 RUN=1 BIWEEKLY		
<a href="#">10010117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	44,918	44,918	.00	.00	.00	44,918.00	.0%
<a href="#">10010117</a>	<a href="#">174001</a> UNEMPLOYMENT	15,000	15,000	825.04	.00	.00	14,174.96	5.5%
<a href="#">10010117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	879	879	136.80	66.60	.00	742.20	15.6%
<a href="#">2021/02/000131</a>	02/01/2021 API	66.60	VND 005440 IN 02-01-21-101			T & C ASSOCIATES LLC FEB LIFE INSURANCE	7263950	
<a href="#">10010117</a>	<a href="#">175004</a> DENTAL PREMIUMS	11,865	11,865	1,876.00	900.00	.00	9,989.00	15.8%
<a href="#">2021/02/000127</a>	02/01/2021 API	824.00	VND 005440 IN FEBRUARY 21 101			T & C ASSOCIATES LLC FEB DENTAL INSURAN	7263950	
<a href="#">2021/02/000188</a>	02/02/2021 API	76.00	VND 004163 IN FEBRUARY 21 101			OHIO AFSCME CARE PLA FEB AFSCME CARE	7264044	
<a href="#">10010117</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	125,087	125,087	19,060.37	10,579.59	.00	106,026.63	15.2%
<a href="#">2021/02/000125</a>	02/01/2021 API	1,230.84	VND 012290 IN 020121101hsa			SUPERIOR FEDERAL, CY2021 FEB EMPLOY	7263948	
<a href="#">2021/02/000126</a>	02/01/2021 API	9,348.75	VND 005440 IN 020121101HSA			T & C ASSOCIATES LLC FEB HEALTH INSURAN	7263950	
<a href="#">10010117</a>	<a href="#">176020</a> EMPLOYEE SCREENING	7,500	7,500	673.00	181.25	6,827.00	.00	100.0%
<a href="#">2021/02/000462</a>	02/07/2021 API	181.25	VND 004180 IN 0269979-IN			OHIO BUREAU OF CRIMI INV 0269979-IN REC	7264434	
TOTAL PERSONAL SERVICES		1,561,354	1,561,354	194,063.45	83,224.98	6,827.00	1,360,463.55	12.9%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a> OFFICE	7,500	7,500	1,080.59	842.11	4,157.89	2,261.52	69.8%
<a href="#">2021/02/000462</a>	02/07/2021 API	17.48	VND 015602 IN 1028410-0			GARRIGANS, INC INV 1028410-0 #221	7264427	
<a href="#">2021/02/000462</a>	02/07/2021 API	357.78	VND 015602 IN 1028410-1			GARRIGANS, INC INV 1028410-1 #221	7264427	
<a href="#">2021/02/000690</a>	02/16/2021 API	59.35	VND 005315 IN 3468263860			STAPLES CONTRACT & INV 3468263860 #10	7264801	
<a href="#">2021/02/000970</a>	02/19/2021 API	360.00	VND 004151 IN 26802001			OFFICE DEPOT INV 152626802001 #	7265174	
<a href="#">2021/02/001052</a>	02/22/2021 API	47.50	VND 004043 IN 2819			NORTHLAND QUICK PRIN INV 2819 POSTCARDS	7265320	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010121</u>	<u>211001</u> POSTAGE	3,500	3,500	.00	.00	2,000.00	1,500.00	57.1%
<u>10010121</u>	<u>215001</u> ROADWAY SUPPLIES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>10010121</u>	<u>219099</u> SUNDRY	253,200	253,200	11,783.67	10,193.29	9,866.33	231,550.00	8.6%
<u>2021/02/000462</u>	02/07/2021 API	6.25 VND	000164 IN 9730			ALLEN CO AWARDS	INV 9730 ENGRAVING	7264411
<u>2021/02/000462</u>	02/07/2021 API	442.00 VND	008743 IN 77401			CHASE	INV 77401 #4923 W	
<u>2021/02/000462</u>	02/07/2021 API	5,700.00 VND	017646 IN 1303571			MID EAST OHIO	INV 1303571 ACCRED	7264432
<u>2021/02/000462</u>	02/07/2021 API	26.30 VND	004974 IN 5434-3433-0007-1065			SAMS CLUB	INV 5434-3433-0007	7264440
<u>2021/02/000462</u>	02/07/2021 API	338.31 VND	005609 IN FSUS01895802			THERESA M SCHNIPKE	INV FSUS01895802 R	7264447
<u>2021/02/000582</u>	02/11/2021 APM	-442.00 VND	008743 IN 77401			CHASE	INV 77401 #4923 W	
<u>2021/02/000584</u>	02/11/2021 API	442.00 VND	017146 IN INV 77401 #4923			CHASE CARD SERVICES	INV 77401 #4923 W	7264607
<u>2021/02/000690</u>	02/16/2021 API	2,785.00 VND	003230 IN 21021101			LIMA MEMORIAL HOSPIT	INV 21021101 #ALCO	7264793
<u>2021/02/000970</u>	02/19/2021 API	5.00 VND	000164 IN 9756			ALLEN CO AWARDS	INV 9753 REDO WRON	7265148
<u>2021/02/000970</u>	02/19/2021 API	246.58 VND	004974 IN 0802-3043-6454-5287-			SAMS CLUB	INV 0802-3043-6454	7265179
<u>2021/02/001053</u>	02/23/2021 API	30.09 VND	005948 IN 9871890845			VERIZON WIRELESS	INV 9871890845 #98	7265329
<u>2021/02/001054</u>	02/23/2021 API	520.34 VND	019323 IN 435891452			U.S.BANK NATIONAL	INV 435891452 #201	7265328
<u>2021/02/001060</u>	02/22/2021 API	93.42 VND	008743 IN 21921101			CHASE	INV 21921101 #4907	7265306
<u>10010121</u>	<u>410702</u> VEHICLE REPAIR	10,000	10,000	658.19	398.57	9,341.81	.00	100.0%
<u>2021/02/000463</u>	02/07/2021 API	259.62 VND	021077 IN FBN4146273			ENTERPRISE FM TRUST	INV FBN4146273 MAI	7264424
<u>2021/02/000690</u>	02/16/2021 API	138.95 VND	006440 IN 20421101			DAN FRAIL	INV 20421101 CLEAN	7264789
TOTAL MATERIALS & SUPPLIES		284,200	284,200	13,522.45	11,433.97	35,366.03	235,311.52	17.2%
31 SERVICES								
<u>10010131</u>	<u>320001</u> HRA EMPLOYER LIABI	80,000	80,000	.00	.00	.00	80,000.00	.0%
<u>10010131</u>	<u>320003</u> HRA ADMINISTRATION	3,200	3,200	195.00	195.00	.00	3,005.00	6.1%
<u>2021/02/000462</u>	02/07/2021 API	195.00 VND	005440 IN 020221101			T & C ASSOCIATES LLC	INV 020221101 HRA	7264444
<u>10010131</u>	<u>320004</u> INSURANCE OPTIONAL	25,200	25,200	3,828.54	1,872.28	.00	21,371.46	15.2%
<u>2021/02/000129</u>	02/01/2021 API	1,872.28 VND	005440 IN 02-01-21 101			T & C ASSOCIATES LLC	FEB OPTIONAL LIFE	7263952





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<a href="#">10010131 320005</a>	<a href="#">OPTIONAL HSA</a>	96,000	96,000	13,969.00	7,029.50	.00	82,031.00	14.6%
<a href="#">2021/02/000128</a>	02/01/2021 API	3,514.75 VND	012290 IN	020321101	SUPERIOR FEDERAL	CY2021 EMPLOYEE HS	7263949	
<a href="#">2021/02/000692</a>	02/17/2021 API	3,514.75 VND	012290 IN	021721101	SUPERIOR FEDERAL	CY2021 EMPLOYEE HS	7264802	
<a href="#">10010131 320007</a>	<a href="#">INSURANCE OPTIONAL</a>	8,400	8,400	1,301.00	650.50	.00	7,099.00	15.5%
<a href="#">2021/02/000130</a>	02/01/2021 API	650.50 VND	005440 IN	FEBRUARY 21 101 A	T & C ASSOCIATES LLC	FEB OPTIONAL VISIO	7263951	
<a href="#">10010131 340005</a>	<a href="#">SERVICES-CONSULTIN</a>	103,900	103,900	.00	.00	45,058.00	58,842.00	43.4%
<a href="#">10010131 340599</a>	<a href="#">SERVICES-SUNDRY</a>	5,000	5,000	409.85	.00	2,500.00	2,090.15	58.2%
<a href="#">10010131 340600</a>	<a href="#">MAP (TRANSITION)</a>	10,500	10,500	.00	.00	.00	10,500.00	.0%
<a href="#">10010131 360335</a>	<a href="#">ADVERTISING-SUNDRY</a>	1,000	1,000	48.94	48.94	951.06	.00	100.0%
<a href="#">2021/02/000462</a>	02/07/2021 API	48.94 VND	000126 IN	2.1.2021	ALLEN CO DJFS	INV 2.1.2021 SSA J	7264412	
<a href="#">10010131 360499</a>	<a href="#">TRAVEL SUNDRY</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">10010131 370629</a>	<a href="#">DUES</a>	82,000	82,000	27,985.00	500.00	17,765.00	36,250.00	55.8%
<a href="#">2021/02/000462</a>	02/07/2021 API	125.00 VND	005590 IN	22543	THE ROTARY CLUB/LIMA	INV 22543 JAN - MA	7264446	
<a href="#">2021/02/001051</a>	02/23/2021 API	375.00 VND	003544 IN	22321101	MARTHA J NANCE	INV 22321101 REIMB	7265318	
<a href="#">10010131 370655</a>	<a href="#">INSERVICE-PROFESSI</a>	10,000	10,000	638.30	163.30	6,786.70	2,575.00	74.3%
<a href="#">2021/02/000690</a>	02/16/2021 API	163.30 VND	000341 IN	20521101	ANNETTE M MILLER	INV 20521101 REIMB	7264788	
<a href="#">10010131 370707</a>	<a href="#">LODDI PROPERTY COS</a>	54,220	54,220	.00	.00	20,000.00	34,220.00	36.9%
TOTAL SERVICES		479,920	479,920	48,375.63	10,459.52	93,560.76	337,983.61	29.6%
93 TRANSFER OUT								
<a href="#">10010193 930001</a>	<a href="#">TRANSFER OUT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%



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TOTAL TRANSFER OUT		5,000	5,000	.00	.00	.00	5,000.00	.0%
94 ADVANCE OUT								
<u>10010194 940001 ADVANCE OUT</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ADVANCE OUT		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ADMINISTRATION		2,335,474	2,335,474	255,961.53	105,118.47	135,753.79	1,943,758.68	16.8%
TOTAL DD - GENERAL		2,335,474	2,335,474	255,961.53	105,118.47	135,753.79	1,943,758.68	16.8%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005 SALARY - EMPLOYEES</u>		199,111	199,111	32,723.28	15,048.64	.00	166,387.72	16.4%
<u>2021/02/000007</u> 02/03/2021 PRJ		7,550.24	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u> 02/17/2021 PRJ		7,498.40	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>20020117 170043 SALARY TEMPORARY E</u>		13,200	13,200	698.13	345.00	.00	12,501.87	5.3%
<u>2021/02/000646</u> 02/17/2021 PRJ		345.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>20020117 171001 PERS</u>		29,724	29,724	4,381.48	2,155.09	.00	25,342.52	14.7%
<u>2021/02/000007</u> 02/03/2021 PRJ		1,057.02	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u> 02/17/2021 PRJ		1,098.07	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>20020117 172001 MEDICARE</u>		3,079	3,079	425.20	193.50	.00	2,653.80	13.8%
<u>2021/02/000007</u> 02/03/2021 PRJ		94.63	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u> 02/17/2021 PRJ		98.87	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	



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<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	281	281	46.80	23.40	.00	234.20	16.7%
<u>2021/02/000131</u>	02/01/2021 API	23.40 VND	005440 IN	02-01-21-201	T & C ASSOCIATES LLC	FEB LIFE INSURANCE	7263950	
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	3,725	3,725	620.80	310.40	.00	3,104.20	16.7%
<u>2021/02/000127</u>	02/01/2021 API	82.40 VND	005440 IN	FEBRUARY 21 201	T & C ASSOCIATES LLC	FEB DENTAL INSURAN	7263950	
<u>2021/02/000188</u>	02/02/2021 API	228.00 VND	004163 IN	FEBRUARY 21 201	OHIO AFSCME CARE PLA	FEB AFSCME CARE	7264044	
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	76,207	76,207	11,234.58	6,497.25	.00	64,972.42	14.7%
<u>2021/02/000125</u>	02/01/2021 API	630.84 VND	012290 IN	020121201HSA	SUPERIOR FEDERAL	CY2021 FEB EMPLOY	7263948	
<u>2021/02/000126</u>	02/01/2021 API	5,866.41 VND	005440 IN	020121201HSA	T & C ASSOCIATES LLC	FEB HEALTH INSURAN	7263950	
TOTAL PERSONAL SERVICES		325,327	325,327	50,130.27	24,573.28	.00	275,196.73	15.4%
21 MATERIALS & SUPPLIES								
<u>20020121 216002</u>	<u>JANITORIAL</u>	22,500	22,500	3,162.50	2,978.46	6,837.50	12,500.00	44.4%
<u>2021/02/000462</u>	02/07/2021 API	48.03 VND	005666 IN	20421201A	TIM RICHARDS	INV 20421201 REIMB	7264448	
<u>2021/02/000690</u>	02/16/2021 API	132.00 VND	002976 IN	143586B	KEY SUPPLY INC	INV 143586 #MARIM1	7264792	
<u>2021/02/000970</u>	02/19/2021 API	40.43 VND	005666 IN	21221201	TIM RICHARDS	INV 21221201 REIMB	7265189	
<u>2021/02/000970</u>	02/19/2021 API	1,925.00 VND	005845 IN	133862562	TRUGREEN LP	INV 133862562 #700	7265192	
<u>2021/02/001052</u>	02/22/2021 API	833.00 VND	002976 IN	143745	KEY SUPPLY INC	INV 143745 #MARIM1	7265315	
<u>20020121 219099</u>	<u>SUNDRY</u>	5,500	5,500	674.16	336.26	2,325.84	2,500.00	54.5%
<u>2021/02/000462</u>	02/07/2021 API	100.00 VND	005666 IN	20421201	TIM RICHARDS	INV 20421201 REIMB	7264448	
<u>2021/02/000690</u>	02/16/2021 API	55.57 VND	002976 IN	143586A	KEY SUPPLY INC	INV 143586 #MARIM1	7264792	
<u>2021/02/000970</u>	02/19/2021 API	19.96 VND	003713 IN	65353	MENARD INC	INV 65353 #3184030	7265172	
<u>2021/02/000970</u>	02/19/2021 API	61.74 VND	005666 IN	21221201A	TIM RICHARDS	INV 21221201 REIMB	7265189	
<u>2021/02/001052</u>	02/22/2021 API	50.00 VND	005666 IN	21821201	TIM RICHARDS	INV 21821201 REIMB	7265327	
<u>2021/02/001053</u>	02/23/2021 API	48.99 VND	005948 IN	9871890845A	VERIZON WIRELESS	INV 9871890845 #98	7265329	
TOTAL MATERIALS & SUPPLIES		28,000	28,000	3,836.66	3,314.72	9,163.34	15,000.00	46.4%
31 SERVICES								
<u>20020131 310002</u>	<u>UTILITIES - ELECTR</u>	70,000	70,000	9,367.45	588.40	10,632.55	50,000.00	28.6%
<u>2021/02/000356</u>	02/05/2021 API	456.04 VND	000217 IN	20221201A	OHIO POWER COMPANY	INV 20221201A 075-	7264297	
<u>2021/02/000356</u>	02/05/2021 API	132.36 VND	000217 IN	20221201B	OHIO POWER COMPANY	INV 20221201B 076-	7264296	



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<a href="#">20020131</a>	<a href="#">310003</a> UTILITIES - GARBAG	3,500	3,500	470.00	235.00	3,030.00	.00	100.0%
<a href="#">2021/02/000356</a>	02/05/2021 API	235.00 VND	001166 IN	0388-001117700	REPUBLIC SERVICES	INV 0388-001117700		7264299
<a href="#">20020131</a>	<a href="#">310004</a> UTILITIES - TELEPH	5,000	5,000	743.40	371.70	4,256.60	.00	100.0%
<a href="#">2021/02/000690</a>	02/16/2021 API	371.70 VND	012761 IN	20121201	UNITED TELEPHONE	INV 20121201 #3022		7264805
<a href="#">20020131</a>	<a href="#">310005</a> UTILITIES - WATER	52,000	52,000	9,804.24	6,841.60	10,195.76	32,000.00	38.5%
<a href="#">2021/02/000970</a>	02/19/2021 API	3,791.21 VND	000148 IN	350279	ALLEN COUNTY	INV 350279 PARCEL		7265151
<a href="#">2021/02/001060</a>	02/22/2021 API	833.88 VND	001046 IN	21921201A	CITY OF LIMA UTILITI	INV 21921201A CUST		7265307
<a href="#">2021/02/001060</a>	02/22/2021 API	425.68 VND	001046 IN	21921201B	CITY OF LIMA UTILITI	INV 21921201B CUST		7265309
<a href="#">2021/02/001060</a>	02/22/2021 API	821.29 VND	001046 IN	21921201C	CITY OF LIMA UTILITI	INV 21921201C CUST		7265310
<a href="#">2021/02/001060</a>	02/22/2021 API	114.13 VND	001046 IN	21921201D	CITY OF LIMA UTILITI	INV 21921201D CUST		7265308
<a href="#">2021/02/001060</a>	02/22/2021 API	855.41 VND	001046 IN	21921201E	CITY OF LIMA UTILITI	INV 21921201E CUST		7265311
<a href="#">20020131</a>	<a href="#">330610</a> REPAIRS BUILDING/G	5,000	5,000	1,829.79	794.93	670.21	2,500.00	50.0%
<a href="#">2021/02/000970</a>	02/19/2021 API	794.93 VND	013217 IN	2103895	MCCORMICK EQUIPMENT	INV 2103895 #ALLEC		7265170
<a href="#">20020131</a>	<a href="#">330612</a> REPAIRS-ELECTRICAL	1,000	1,000	57.93	57.93	942.07	.00	100.0%
<a href="#">2021/02/000690</a>	02/16/2021 API	57.93 VND	002976 IN	143586	KEY SUPPLY INC	INV 143586 #MARIM1		7264792
<a href="#">20020131</a>	<a href="#">330613</a> REPAIRS-PLUMBING	4,000	4,000	195.45	195.45	1,804.55	2,000.00	50.0%
<a href="#">2021/02/000462</a>	02/07/2021 API	195.45 VND	003360 IN	907831	LOWES COMPANIES INC	INV 907831 #980007		7264431
<a href="#">20020131</a>	<a href="#">330614</a> REPAIRS - HEATING	10,000	10,000	1,479.15	1,046.41	3,953.59	4,567.26	54.3%
<a href="#">2021/02/000462</a>	02/07/2021 API	11.84 VND	000183 IN	2523030	ALLIED SUPPLY CO INC	INV 2523030 #00800		7264414
<a href="#">2021/02/000970</a>	02/19/2021 API	1,034.57 VND	003298 IN	202434	LIPPINCOTT PLUMBING	INV 202434 #ALLENC		7265168
<a href="#">20020131</a>	<a href="#">330660</a> REPAIRS-EQUIPMENT	2,500	2,500	45.30	45.30	1,454.70	1,000.00	60.0%
<a href="#">2021/02/000970</a>	02/19/2021 API	45.30 VND	010653 IN	IE54015	FARMERS EQUIPMENT	INV IE54015 #10703		7265161
<a href="#">20020131</a>	<a href="#">340415</a> UTILITIES - HEATIN	25,000	25,000	11,984.91	8,037.26	8,015.09	5,000.00	80.0%
<a href="#">2021/02/000970</a>	02/19/2021 API	8,037.26 VND	001585 IN	21121201	DOMINION ENERGY	INV 21121201 54407		7265157
<a href="#">20020131</a>	<a href="#">340599</a> SERVICES-SUNDRY	22,500	22,500	4,219.66	1,330.93	17,041.34	1,239.00	94.5%
<a href="#">2021/02/000462</a>	02/07/2021 API	90.00 VND	000753 IN	309912	BUCKEYE EXTERMINATIN	INV 309912 #100661		7264418
<a href="#">2021/02/000690</a>	02/16/2021 API	578.00 VND	005669 IN	721909001020221	SPECTRUM BUSINESS	INV 72190900102022		7264800
<a href="#">2021/02/000690</a>	02/16/2021 API	382.93 VND	019708 IN	88989201020121	TIME WARNER CABLE LL	INV 88989201020121		7264803
<a href="#">2021/02/000970</a>	02/19/2021 API	280.00 VND	003298 IN	201915	LIPPINCOTT PLUMBING	INV 201915 #ALLENC		7265168



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2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	200,500	200,500	40,197.28	19,544.91	61,996.46	98,306.26	51.0%	
TOTAL PLANT MAINTENANCE	553,827	553,827	94,164.21	47,432.91	71,159.80	388,502.99	29.9%	
TOTAL DD - PALNT MAINTENANCE	553,827	553,827	94,164.21	47,432.91	71,159.80	388,502.99	29.9%	
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<u>30030117 170005 SALARY - EMPLOYEES</u>	131,082	131,082	21,186.33	9,806.23	.00	109,895.67	16.2%	
<u>2021/02/000007</u> 02/03/2021 PRJ	4,916.18	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	4,890.05	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>30030117 170043 SALARY TEMPORARY E</u>	50,000	50,000	2,425.48	2,392.48	.00	47,574.52	4.9%	
<u>2021/02/000007</u> 02/03/2021 PRJ	890.10	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,502.38	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>30030117 171001 PERS</u>	23,952	23,952	3,060.15	1,686.30	.00	20,891.85	12.8%	
<u>2021/02/000007</u> 02/03/2021 PRJ	812.88	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	873.42	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>30030117 171002 STRS</u>	1,400	1,400	21.53	21.53	.00	1,378.47	1.5%	
<u>2021/02/000646</u> 02/17/2021 PRJ	21.53	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>30030117 172001 MEDICARE</u>	2,626	2,626	334.38	172.88	.00	2,291.62	12.7%	
<u>2021/02/000007</u> 02/03/2021 PRJ	82.19	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	90.69	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>30030117 175003 A/C LIFE INSURANCE</u>	119	119	19.80	9.90	.00	99.20	16.6%	
<u>2021/02/000131</u> 02/01/2021 API	9.90	VND 005440 IN 02-01-21-301			T & C ASSOCIATES LLC FEB LIFE INSURANCE	7263950		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	1,901	1,901	316.80	158.40	.00	1,584.20	16.7%
<a href="#">2021/02/000127</a>	02/01/2021 API	82.40 VND	005440 IN	FEBRUARY 21 301	T & C ASSOCIATES LLC	FEB DENTAL INSURAN	7263950	
<a href="#">2021/02/000188</a>	02/02/2021 API	76.00 VND	004163 IN	FEBRUARY 21 301	OHIO AFSCME CARE PLA	FEB AFSCME CARE	7264044	
<a href="#">30030117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	11,232	11,232	1,662.68	956.87	.00	9,569.32	14.8%
<a href="#">2021/02/000125</a>	02/01/2021 API	120.00 VND	012290 IN	020121301HSA	SUPERIOR FEDERAL	CY2021 FEB EMPLOY	7263948	
<a href="#">2021/02/000126</a>	02/01/2021 API	836.87 VND	005440 IN	020121301HSA	T & C ASSOCIATES LLC	FEB HEALTH INSURAN	7263950	
<a href="#">30030117</a>	<a href="#">176001</a> <a href="#">MEMBERSHIPS</a>	500	500	.00	.00	450.00	50.00	90.0%
TOTAL PERSONAL SERVICES		222,812	222,812	29,027.15	15,204.59	450.00	193,334.85	13.2%
21 MATERIALS & SUPPLIES								
<a href="#">30030121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	3,500	3,500	53.27	53.27	1,696.73	1,750.00	50.0%
<a href="#">2021/02/000356</a>	02/05/2021 API	53.27 VND	004151 IN	150846764001	OFFICE DEPOT	INV 150846764001 #	7264290	
<a href="#">30030121</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	400	400	.00	.00	200.00	200.00	50.0%
<a href="#">30030121</a>	<a href="#">213002</a> <a href="#">MEDICAL</a>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
<a href="#">30030121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	11,000	11,000	1,390.49	966.19	4,359.51	5,250.00	52.3%
<a href="#">2021/02/001053</a>	02/23/2021 API	48.99 VND	005948 IN	9871890845B	VERIZON WIRELESS	INV 9871890845 #98	7265329	
<a href="#">2021/02/001054</a>	02/23/2021 API	917.20 VND	019323 IN	435891452A	U.S.BANK NATIONAL	INV 435891452 #201	7265328	
TOTAL MATERIALS & SUPPLIES		16,900	16,900	1,443.76	1,019.46	7,256.24	8,200.00	51.5%
31 SERVICES								
<a href="#">30030131</a>	<a href="#">360499</a> <a href="#">TRAVEL SUNDRY</a>	100	100	.00	.00	50.00	50.00	50.0%



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<a href="#">30030131</a>	<a href="#">370655</a> <a href="#">INSERVICE-PROFESSI</a>	2,500	2,500	125.00	.00	1,200.00	1,175.00	53.0%
	TOTAL SERVICES	2,600	2,600	125.00	.00	1,250.00	1,225.00	52.9%
	TOTAL CHILDRENS SERVICES SUPPORT	242,312	242,312	30,595.91	16,224.05	8,956.24	202,759.85	16.3%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<a href="#">30030217</a>	<a href="#">170005</a> <a href="#">SALARY - EMPLOYEES</a>	454,956	454,956	68,755.80	32,097.89	.00	386,200.20	15.1%
	<a href="#">2021/02/000007</a> 02/03/2021 PRJ	16,070.51	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
	<a href="#">2021/02/000646</a> 02/17/2021 PRJ	16,027.38	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">171001</a> <a href="#">PERS</a>	63,694	63,694	8,993.45	4,493.72	.00	54,700.55	14.1%
	<a href="#">2021/02/000007</a> 02/03/2021 PRJ	2,249.88	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
	<a href="#">2021/02/000646</a> 02/17/2021 PRJ	2,243.84	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	6,597	6,597	944.08	430.86	.00	5,652.92	14.3%
	<a href="#">2021/02/000007</a> 02/03/2021 PRJ	215.74	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
	<a href="#">2021/02/000646</a> 02/17/2021 PRJ	215.12	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	643	643	100.80	50.40	.00	542.20	15.7%
	<a href="#">2021/02/000131</a> 02/01/2021 API	50.40	VND 005440 IN 02-01-21-302			T & C ASSOCIATES LLC FEB LIFE INSURANCE		7263950
<a href="#">30030217</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	8,405	8,405	1,236.00	659.20	.00	7,169.00	14.7%
	<a href="#">2021/02/000127</a> 02/01/2021 API	659.20	VND 005440 IN FEBRUARY 21 302			T & C ASSOCIATES LLC FEB DENTAL INSURAN		7263950
<a href="#">30030217</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	113,178	113,178	15,138.88	10,169.47	.00	98,039.12	13.4%
	<a href="#">2021/02/000125</a> 02/01/2021 API	1,803.36	VND 012290 IN 020121302HSA			SUPERIOR FEDERAL	CY2021 FEB EMPLOY	7263948
	<a href="#">2021/02/000126</a> 02/01/2021 API	8,366.11	VND 005440 IN 020121302HSA			T & C ASSOCIATES LLC FEB HEALTH INSURAN		7263950
<a href="#">30030217</a>	<a href="#">176001</a> <a href="#">MEMBERSHIPS</a>	175	175	.00	.00	175.00	.00	100.0%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		647,648	647,648	95,169.01	47,901.54	175.00	552,303.99	14.7%
21 MATERIALS & SUPPLIES								
<u>30030221 211000 OFFICE SUPPLIES</u>		2,000	2,000	52.45	52.45	947.55	1,000.00	50.0%
<u>2021/02/000356</u> 02/05/2021 API		3.27 VND	004151 IN	152007024001	OFFICE DEPOT	INV 152007024001 #	7264290	
<u>2021/02/000356</u> 02/05/2021 API		27.19 VND	004151 IN	152007023001	OFFICE DEPOT	INV 152007023001 #	7264291	
<u>2021/02/000690</u> 02/16/2021 API		21.99 VND	004151 IN	152000203001	OFFICE DEPOT	INV 152000203001 #	7264795	
<u>30030221 211001 POSTAGE</u>		200	200	.00	.00	100.00	100.00	50.0%
<u>30030221 216030 PROGRAMMING</u>		2,330	2,330	330.56	250.00	669.44	1,330.00	42.9%
<u>2021/02/000970</u> 02/19/2021 API		250.00 VND	004974 IN	021221302A	SAMS CLUB	INV 021221302A #61	7265180	
<u>30030221 219099 SUNDRY</u>		10,000	10,000	719.10	420.76	6,280.90	3,000.00	70.0%
<u>2021/02/001053</u> 02/23/2021 API		302.58 VND	005948 IN	9871890845C	VERIZON WIRELESS	INV 9871890845 #98	7265329	
<u>2021/02/001054</u> 02/23/2021 API		118.18 VND	019323 IN	435891452B	U.S.BANK NATIONAL	INV 435891452 #201	7265328	
TOTAL MATERIALS & SUPPLIES		14,530	14,530	1,102.11	723.21	7,997.89	5,430.00	62.6%
31 SERVICES								
<u>30030231 340234 SERVICES-PHYSICAL</u>		100,000	100,000	15,105.35	7,316.00	9,894.65	75,000.00	25.0%
<u>2021/02/001060</u> 02/22/2021 API		7,316.00 VND	003230 IN	021821302A	LIMA MEMORIAL HOSPIT	INV 021821302A #MM	7265316	
<u>30030231 340599 SERVICES-SUNDRY</u>		1,000	1,000	.00	.00	500.00	500.00	50.0%
<u>30030231 360499 TRAVEL SUNDRY</u>		1,000	1,000	.00	.00	500.00	500.00	50.0%
<u>30030231 370655 INSERVICE-PROFESSI</u>		1,000	1,000	40.82	.00	500.00	459.18	54.1%





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		103,000	103,000	15,146.17	7,316.00	11,394.65	76,459.18	25.8%
TOTAL CHILDRENS SVCS-EARLY INTERV		765,178	765,178	111,417.29	55,940.75	19,567.54	634,193.17	17.1%
<u>304 CHILDRENS SERVICES-SCHOOL AGE</u>								
<u>17 PERSONAL SERVICES</u>								
<u>30030417 170005</u>	<u>SALARY - EMPLOYEES</u>	388,428	388,428	67,493.99	31,134.83	.00	320,934.01	17.4%
<u>2021/02/000007</u>	02/03/2021 PRJ	16,004.02	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	15,130.81	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>30030417 171001</u>	<u>PERS</u>	29,295	29,295	4,691.66	2,427.66	.00	24,603.34	16.0%
<u>2021/02/000007</u>	02/03/2021 PRJ	1,268.99	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	1,158.67	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>30030417 171002</u>	<u>STRS</u>	25,225	25,225	3,874.38	1,931.22	.00	21,350.62	15.4%
<u>2021/02/000007</u>	02/03/2021 PRJ	971.58	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	959.64	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>30030417 172001</u>	<u>MEDICARE</u>	5,647	5,647	911.72	416.94	.00	4,735.28	16.1%
<u>2021/02/000007</u>	02/03/2021 PRJ	214.81	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	202.13	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>30030417 175003</u>	<u>A/C LIFE INSURANCE</u>	817	817	147.60	73.80	.00	669.40	18.1%
<u>2021/02/000131</u>	02/01/2021 API	73.80	VND 005440	IN 02-01-21-304		T & C ASSOCIATES LLC	FEB LIFE INSURANCE	7263950
<u>30030417 175004</u>	<u>DENTAL PREMIUMS</u>	10,726	10,726	1,939.20	969.60	.00	8,786.80	18.1%
<u>2021/02/000127</u>	02/01/2021 API	741.60	VND 005440	IN FEBRUARY 21 304		T & C ASSOCIATES LLC	FEB DENTAL INSURAN	7263950
<u>2021/02/000188</u>	02/02/2021 API	228.00	VND 004163	IN FEBRUARY 21 304		OHIO AFSCME CARE PLA	FEB AFSCME CARE	7264044
<u>30030417 175012</u>	<u>MEDICAL PREMIUMS -</u>	109,050	109,050	18,354.56	10,579.59	.00	90,695.44	16.8%
<u>2021/02/000125</u>	02/01/2021 API	1,230.84	VND 012290	IN 020121304HSA		SUPERIOR FEDERAL	CY2021 FEB EMPLOY	7263948
<u>2021/02/000126</u>	02/01/2021 API	9,348.75	VND 005440	IN 020121304HSA		T & C ASSOCIATES LLC	FEB HEALTH INSURAN	7263950



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

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FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		569,188	569,188	97,413.11	47,533.64	.00	471,774.89	17.1%
21 MATERIALS & SUPPLIES								
<u>30030421 216030 PROGRAMMING</u>		5,800	5,800	59.70	59.70	3,940.30	1,800.00	69.0%
<u>2021/02/000690</u> 02/16/2021 API		59.70 VND	015602 IN	1028457-0	GARRIGANS, INC	INV 1028457-0	2211	7264790
<u>30030421 219099 SUNDRY</u>		1,000	1,000	187.70	187.70	312.30	500.00	50.0%
<u>2021/02/000462</u> 02/07/2021 API		44.49 VND	000475 IN	010821304A	BARBARA BLASS	INV 010821304A	REI	7264416
<u>2021/02/000690</u> 02/16/2021 API		143.21 VND	012954 IN	208126864793	SCHOOL SPECIALTY, IN	INV 208126864793	#	7264798
TOTAL MATERIALS & SUPPLIES		6,800	6,800	247.40	247.40	4,252.60	2,300.00	66.2%
31 SERVICES								
<u>30030431 340599 SERVICES-SUNDRY</u>		1,500	1,500	367.62	367.62	382.38	750.00	50.0%
<u>2021/02/000970</u> 02/19/2021 API		329.00 VND	000131 IN	021221304A	ALLEN CO HEALTH DEPT	INV 021221304A	FOO	7265149
<u>2021/02/001060</u> 02/22/2021 API		38.62 VND	002040 IN	810256617	GORDON FOOD SERVICE	INV 810256617	#230	7265314
TOTAL SERVICES		1,500	1,500	367.62	367.62	382.38	750.00	50.0%
TOTAL CHILDRENS SERVICES-SCHOOL A		577,488	577,488	98,028.13	48,148.66	4,634.98	474,824.89	17.8%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<u>30030517 170005 SALARY - EMPLOYEES</u>		185,751	185,751	25,507.91	11,101.19	.00	160,243.09	13.7%
<u>2021/02/000007</u> 02/03/2021 PRJ		5,543.06 REF	020321			WARRANT=020321	RUN=1	BIWEEKLY
<u>2021/02/000646</u> 02/17/2021 PRJ		5,558.13 REF	021721			WARRANT=021721	RUN=1	BIWEEKLY

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<u>30030517 171001</u>	<u>PERS</u>	26,006	26,006	3,291.07	1,554.15	.00	22,714.93	12.7%
<u>2021/02/000007</u>	02/03/2021 PRJ	776.02	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	778.13	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>30030517 172001</u>	<u>MEDICARE</u>	2,694	2,694	341.28	147.30	.00	2,352.72	12.7%
<u>2021/02/000007</u>	02/03/2021 PRJ	74.17	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	73.13	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>30030517 173001</u>	<u>WORKMEN'S COMPENSA</u>	1,858	1,858	.00	.00	.00	1,858.00	.0%
<u>30030517 175003</u>	<u>A/C LIFE INSURANCE</u>	303	303	50.40	25.20	.00	252.60	16.6%
<u>2021/02/000131</u>	02/01/2021 API	25.20	VND 005440 IN 02-01-21-305			T & C ASSOCIATES LLC FEB LIFE INSURANCE		7263950
<u>30030517 175004</u>	<u>DENTAL PREMIUMS</u>	3,956	3,956	659.20	329.60	.00	3,296.80	16.7%
<u>2021/02/000127</u>	02/01/2021 API	329.60	VND 005440 IN FEBRUARY 21 305			T & C ASSOCIATES LLC FEB DENTAL INSURAN		7263950
<u>30030517 175012</u>	<u>MEDICAL PREMIUMS -</u>	67,934	67,934	10,051.76	5,788.16	.00	57,882.24	14.8%
<u>2021/02/000125</u>	02/01/2021 API	706.26	VND 012290 IN 020121305HSA			SUPERIOR FEDERAL	CY2021 FEB EMPLOY	7263948
<u>2021/02/000126</u>	02/01/2021 API	5,081.90	VND 005440 IN 020121305HSA			T & C ASSOCIATES LLC FEB HEALTH INSURAN		7263950
<u>30030517 176001</u>	<u>MEMBERSHIPS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL PERSONAL SERVICES		290,002	290,002	39,901.62	18,945.60	1,500.00	248,600.38	14.3%
21 MATERIALS & SUPPLIES								
<u>30030521 211000</u>	<u>OFFICE SUPPLIES</u>	4,000	4,000	.00	.00	1,500.00	2,500.00	37.5%
<u>30030521 211001</u>	<u>POSTAGE</u>	200	200	.00	.00	100.00	100.00	50.0%
<u>30030521 219099</u>	<u>SUNDRY</u>	25,000	25,000	3,163.15	2,028.07	7,036.85	14,800.00	40.8%
<u>2021/02/000690</u>	02/16/2021 API	1,297.00	VND 007838 IN IN33471			SJS PARTNERSHIP	B SUNDRY	7264799
<u>2021/02/000970</u>	02/19/2021 API	450.00	VND 000116 IN 021021305			ALLEN COUNTY	INV 021021305 TO R	7265150
<u>2021/02/001053</u>	02/23/2021 API	169.06	VND 005948 IN 9871890845D			VERIZON WIRELESS	INV 9871890845 #98	7265329
<u>2021/02/001054</u>	02/23/2021 API	112.01	VND 019323 IN 435891452C			U.S.BANK NATIONAL	INV 435891452 #201	7265328



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		29,200	29,200	3,163.15	2,028.07	8,636.85	17,400.00	40.4%
31 SERVICES								
<a href="#">30030531</a>	<a href="#">360499 TRAVEL SUNDRY</a>	2,000	2,000	71.12	71.12	928.88	1,000.00	50.0%
	<a href="#">2021/02/000462</a> 02/07/2021 API	71.12 VND	000116 IN	12521305	ALLEN COUNTY	INV 12521305 REIMB	7264413	
<a href="#">30030531</a>	<a href="#">370655 INSERVICE-PROFESSI</a>	500	500	34.18	.00	250.00	215.82	56.8%
<a href="#">30030531</a>	<a href="#">370708 CLIENT TRANSPORTAT</a>	200	200	.00	.00	100.00	100.00	50.0%
TOTAL SERVICES		2,700	2,700	105.30	71.12	1,278.88	1,315.82	51.3%
TOTAL CH SERVICES-EARLY INT-SRV C		321,902	321,902	43,170.07	21,044.79	11,415.73	267,316.20	17.0%
TOTAL DD - CHILDREN SERVICES		1,906,880	1,906,880	283,211.40	141,358.25	44,574.49	1,579,094.11	17.2%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<a href="#">40040331</a>	<a href="#">340298 INDIVIDUAL SUPPORT</a>	300,000	300,000	27,771.35	11,862.22	28,200.24	244,028.41	18.7%
	<a href="#">2021/02/000463</a> 02/07/2021 API	147.80 VND	021389 IN	10405	ARK THERAPEUTIC	INV 10405 BATTERIE	7264415	
	<a href="#">2021/02/000463</a> 02/07/2021 API	17.20 VND	021389 IN	10427	ARK THERAPEUTIC	INV 10427 BATTERIE	7264415	
	<a href="#">2021/02/000463</a> 02/07/2021 API	320.54 VND	021713 IN	11321403	BENGT GLAVE	INV 11321403 REIMB	7264417	
	<a href="#">2021/02/000463</a> 02/07/2021 API	200.00 VND	016730 IN	11421403LD	CHALLENGED	INV 11421403LD WIN	7264420	
	<a href="#">2021/02/000463</a> 02/07/2021 API	185.33 VND	001877 IN	P085949901016	FLAGHOUSE INC	INV P085949901016	7264425	
	<a href="#">2021/02/000463</a> 02/07/2021 API	39.91 VND	001877 IN	P085949901032	FLAGHOUSE INC	INV P085949901032	7264425	
	<a href="#">2021/02/000463</a> 02/07/2021 API	23.05 VND	001877 IN	P085949901024	FLAGHOUSE INC	INV P085949901024	7264425	
	<a href="#">2021/02/000463</a> 02/07/2021 API	400.00 VND	015483 IN	122120403A	KIMBERLY MCCANN FULT	INV 122120403 RESP	7264430	
	<a href="#">2021/02/000463</a> 02/07/2021 API	800.00 VND	008203 IN	102620403	MISTI WILSON	INV 102620403 REIM	7264433	
	<a href="#">2021/02/000463</a> 02/07/2021 API	393.15 VND	020725 IN	45386	REHABMART, LLC	INV 45386 SNUG SUP	7264436	
	<a href="#">2021/02/000463</a> 02/07/2021 API	15.87 VND	004974 IN	2922190-031162	SAMS CLUB	INV 2922190-031162	7264439	
	<a href="#">2021/02/000463</a> 02/07/2021 API	33.62 VND	004974 IN	2982197-865553	SAMS CLUB	INV 2982197-865553	7264441	
	<a href="#">2021/02/000463</a> 02/07/2021 API	53.98 VND	004974 IN	2992198-380045	SAMS CLUB	INV 2992198-380045	7264442	



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<u>40040331</u>	<u>340298</u>	<u>INDIVIDUAL SUPPORT</u>						
<u>2021/02/000463</u>	02/07/2021 API	51.97 VND	005033 IN	208126851874		SCHOOL SPECIALTY INC INV	208126851874 #	7264443
<u>2021/02/000463</u>	02/07/2021 API	360.00 VND	021732 IN	004		THE CONNECTED EQ INV	004 EQUESTRIAN	7264445
<u>2021/02/000690</u>	02/16/2021 API	113.80 VND	021221 IN	12621403		ALICIA GROVES INV	12621403 REIMB	7264783
<u>2021/02/000690</u>	02/16/2021 API	399.90 VND	020494 IN	3829		ANGELSENSE INC INV	3829 - 12 MONT	7264787
<u>2021/02/000690</u>	02/16/2021 API	59.99 VND	004974 IN	2922190-748294		SAMS CLUB INV	2922190-748294	7264797
<u>2021/02/000690</u>	02/16/2021 API	403.50 VND	000614 IN	2155A		TRANSPORTATION INV	2155 DECEMBER	7264804
<u>2021/02/000971</u>	02/22/2021 API	50.19 VND	021389 IN	10440		ARK THERAPEUTIC INV	10440 ARK'S Z-	7265152
<u>2021/02/000971</u>	02/22/2021 API	16.94 VND	021389 IN	10458		ARK THERAPEUTIC INV	10458 ARK'S TE	7265152
<u>2021/02/000971</u>	02/22/2021 API	55.18 VND	021389 IN	10457		ARK THERAPEUTIC INV	10457 ARK'S Z-	7265152
<u>2021/02/000971</u>	02/22/2021 API	100.00 VND	015086 IN	2124		AWAKENING MINDS INV	2124 ART THERA	7265153
<u>2021/02/000971</u>	02/22/2021 API	256.27 VND	007666 IN	555595		BEYOND PLAY LLC INV	555595 CRAWLEY	7265154
<u>2021/02/000971</u>	02/22/2021 API	49.90 VND	007666 IN	555583		BEYOND PLAY LLC INV	555583 GYMNIC	7265154
<u>2021/02/000971</u>	02/22/2021 API	56.90 VND	007666 IN	555571		BEYOND PLAY LLC INV	555571 GYMNIC	7265154
<u>2021/02/000971</u>	02/22/2021 API	56.90 VND	007666 IN	555511		BEYOND PLAY LLC INV	555511 GYMNIC	7265154
<u>2021/02/000971</u>	02/22/2021 API	23.85 VND	007666 IN	555415		BEYOND PLAY LLC INV	555415 KNOBBY	7265154
<u>2021/02/000971</u>	02/22/2021 API	43.84 VND	019863 IN	DD3320		CAPABILITIES LLC INV	DD3320 IES BIL	7265156
<u>2021/02/000971</u>	02/22/2021 API	21.92 VND	019863 IN	DD3321		CAPABILITIES LLC INV	DD3321 IES JAN	7265156
<u>2021/02/000971</u>	02/22/2021 API	678.20 VND	019863 IN	2517744		CAPABILITIES LLC INV	2517744 DAY HA	7265156
<u>2021/02/000971</u>	02/22/2021 API	217.02 VND	001653 IN	426721		DURALINE MEDICAL PRO INV	426721 TRANQUI	7265158
<u>2021/02/000971</u>	02/22/2021 API	35.94 VND	021013 IN	2472		ELKAY LLC INV	2472 SENSORY S	7265159
<u>2021/02/000971</u>	02/22/2021 API	120.00 VND	011408 IN	20521403		ERIN KOENIG INV	20521403 RESPI	7265160
<u>2021/02/000971</u>	02/22/2021 API	274.67 VND	001877 IN	P085949902014		FLAGHOUSE INC INV	P085949902014	7265162
<u>2021/02/000971</u>	02/22/2021 API	34.58 VND	002291 IN	17294A		INNOVATIVE OPPORTUNI INV	17294A CONSUME	7265164
<u>2021/02/000971</u>	02/22/2021 API	19.76 VND	002291 IN	17294B		INNOVATIVE OPPORTUNI INV	17294B CONSUME	7265164
<u>2021/02/000971</u>	02/22/2021 API	34.58 VND	002291 IN	17294C		INNOVATIVE OPPORTUNI INV	17294C CONSUME	7265164
<u>2021/02/000971</u>	02/22/2021 API	29.64 VND	002291 IN	17294D		INNOVATIVE OPPORTUNI INV	17294D CONSUME	7265164
<u>2021/02/000971</u>	02/22/2021 API	190.00 VND	020640 IN	12721403		JUSTINA JOHNSON INV	12721403 RESPI	7265165
<u>2021/02/000971</u>	02/22/2021 API	1,680.00 VND	021606 IN	20521403		KATHERINE HIGGINS INV	20521403 RESPI	7265166
<u>2021/02/000971</u>	02/22/2021 API	760.00 VND	015483 IN	12321403		KIMBERLY MCCANN FULT INV	12321403 RESPI	7265167
<u>2021/02/000971</u>	02/22/2021 API	45.97 VND	007687 IN	20121403		MELISSA R BROWN INV	20121403 REIMB	7265171
<u>2021/02/000971</u>	02/22/2021 API	52.50 VND	021679 IN	20121403		NICOLE LINE INV	20121403 MEDIC	7265173
<u>2021/02/000971</u>	02/22/2021 API	203.94 VND	004974 IN	3002100-815711		SAMS CLUB INV	3002100-815711	7265178
<u>2021/02/000971</u>	02/22/2021 API	393.17 VND	004974 IN	3122117-379760		SAMS CLUB INV	3122117-379760	7265182
<u>2021/02/000971</u>	02/22/2021 API	324.92 VND	004974 IN	3122117-362143		SAMS CLUB INV	3122117-362143	7265181
<u>2021/02/000971</u>	02/22/2021 API	73.98 VND	004974 IN	3122117-764247		SAMS CLUB INV	3122117-764247	7265176
<u>2021/02/000971</u>	02/22/2021 API	188.89 VND	004974 IN	3122117-356035		SAMS CLUB INV	3122117-356035	7265177
<u>2021/02/000971</u>	02/22/2021 API	56.21 VND	005033 IN	208126883042		SCHOOL SPECIALTY INC INV	208126883042 C	7265184
<u>2021/02/000971</u>	02/22/2021 API	243.60 VND	018159 IN	122020403		SHARON M DOUGLAS INV	122020403 RESP	7265185
<u>2021/02/000971</u>	02/22/2021 API	600.00 VND	005197 IN	GC2101		SHERRI BLACKSTON INV	GC2101 PURCHAS	7265186
<u>2021/02/000971</u>	02/22/2021 API	205.85 VND	009891 IN	45801AINV24416		TFH (USA) LTD INV	45801AINV24416	7265188
<u>2021/02/001052</u>	02/22/2021 API	143.10 VND	021391 IN	21621403		CASSIDY COOP INV	21621403 MEDIC	7265304
<u>2021/02/001052</u>	02/22/2021 API	165.00 VND	021044 IN	21621403		DUSTIN PRITCHETT INV	21621403 REIMB	7265313
<u>2021/02/001052</u>	02/22/2021 API	93.50 VND	016534 IN	2162403		MANDY TRIPLETT INV	2162403 MEDICA	7265317
<u>2021/02/001052</u>	02/22/2021 API	189.20 VND	021730 IN	21121403		OLIVIA ROBERTS INV	21121403 MEDIC	7265322
<u>2021/02/001052</u>	02/22/2021 API	56.50 VND	011265 IN	21721403		RACHEL HUFFMAN INV	21721403 MEDIC	7265324



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<a href="#">40040331</a>	<a href="#">370303</a> ADMINISTRATIVE FEE	150,000	150,000	41,452.40	.00	108,547.60	.00	100.0%
<a href="#">40040331</a>	<a href="#">370400</a> STATE MATCH FUNDS	950,607	950,607	92,098.67	.00	858,508.33	.00	100.0%
	TOTAL SERVICES	1,400,607	1,400,607	161,322.42	11,862.22	995,256.17	244,028.41	82.6%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,400,607	1,400,607	161,322.42	11,862.22	995,256.17	244,028.41	82.6%
	TOTAL DD - ADULT SERVICES	1,400,607	1,400,607	161,322.42	11,862.22	995,256.17	244,028.41	82.6%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<a href="#">70070117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	2,478,923	2,478,923	393,554.60	193,953.72	.00	2,085,368.40	15.9%
	<a href="#">2021/02/000007</a> 02/03/2021 PRJ	91,164.83	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
	<a href="#">2021/02/000646</a> 02/17/2021 PRJ	102,788.89	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">171001</a> PERS	339,655	338,555	48,986.49	24,552.36	.00	289,568.51	14.5%
	<a href="#">2021/02/000007</a> 02/03/2021 PRJ	12,763.10	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
	<a href="#">2021/02/000646</a> 02/17/2021 PRJ	11,789.26	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">171002</a> STRS	0	1,100	11.94	11.94	.00	1,088.06	1.1%
	<a href="#">2021/02/000646</a> 02/17/2021 PRJ	11.94	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">172001</a> MEDICARE	35,945	35,945	5,456.21	2,689.79	.00	30,488.79	15.2%
	<a href="#">2021/02/000007</a> 02/03/2021 PRJ	1,260.91	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
	<a href="#">2021/02/000646</a> 02/17/2021 PRJ	1,428.88	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	3,447	3,447	510.30	252.00	.00	2,936.70	14.8%
	<a href="#">2021/02/000131</a> 02/01/2021 API	252.00	VND 005440 IN 02-01-21-701			T & C ASSOCIATES LLC FEB LIFE INSURANCE	7263950	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070117</u>	<u>175004 DENTAL PREMIUMS</u>	43,099	43,099	6,097.60	2,966.40	.00	37,001.40	14.1%
<u>2021/02/000127</u>	02/01/2021 API	2,966.40 VND	005440 IN	F4EBRUARY 21 701	T & C ASSOCIATES LLC	FEB DENTAL INSURAN		7263950
<u>70070117</u>	<u>175012 MEDICAL PREMIUMS -</u>	590,653	590,653	69,869.23	38,320.93	.00	520,783.77	11.8%
<u>2021/02/000125</u>	02/01/2021 API	4,535.88 VND	012290 IN	020121701HA	SUPERIOR FEDERAL	CY2021 FEB EMPLOY		7263948
<u>2021/02/000126</u>	02/01/2021 API	33,785.05 VND	005440 IN	020121701HSA	T & C ASSOCIATES LLC	FEB HEALTH INSURAN		7263950
<u>70070117</u>	<u>176001 MEMBERSHIPS</u>	1,100	1,100	.00	.00	1,100.00	.00	100.0%
TOTAL PERSONAL SERVICES		3,492,822	3,492,822	524,486.37	262,747.14	1,100.00	2,967,235.63	15.0%
21 MATERIALS & SUPPLIES								
<u>70070121</u>	<u>211000 OFFICE</u>	8,000	8,000	786.22	786.22	7,213.78	.00	100.0%
<u>2021/02/000356</u>	02/05/2021 API	462.36 VND	004151 IN	150632045001	OFFICE DEPOT	INV 150632045001 #		7264294
<u>2021/02/000356</u>	02/05/2021 API	52.95 VND	004151 IN	150680434001	OFFICE DEPOT	INV 150680434001 #		7264292
<u>2021/02/000356</u>	02/05/2021 API	131.92 VND	004151 IN	150680437001	OFFICE DEPOT	INV 150680437001 #		7264293
<u>2021/02/000690</u>	02/16/2021 API	138.99 VND	004151 IN	150632045002	OFFICE DEPOT	INV 150632045002 #		7264796
<u>70070121</u>	<u>211001 POSTAGE</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>70070121</u>	<u>219099 SUNDRY</u>	29,000	29,000	3,292.45	2,076.42	25,707.55	.00	100.0%
<u>2021/02/001053</u>	02/23/2021 API	1,508.46 VND	005948 IN	9871890845E	VERIZON WIRELESS	INV 9871890845 #98		7265329
<u>2021/02/001054</u>	02/23/2021 API	567.96 VND	019323 IN	435891452D	U.S.BANK NATIONAL	INV 435891452 #201		7265328
TOTAL MATERIALS & SUPPLIES		39,000	39,000	4,078.67	2,862.64	34,921.33	.00	100.0%
31 SERVICES								
<u>70070131</u>	<u>340599 SERVICES-SUNDRY</u>	500	500	.00	.00	500.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>70070131 360499 TRAVEL SUNDRY</u>	750	750	.00	.00	750.00	.00	100.0%	
<u>70070131 370655 INSERVICE-PROFESSI</u>	5,000	5,000	425.00	25.00	4,575.00	.00	100.0%	
<u>2021/02/000969</u> 02/16/2021 API	25.00 VND	015379 IN	020521701A	SUSAN J SAVINSKY	INV 020521701A	REI	7265187	
TOTAL SERVICES	6,250	6,250	425.00	25.00	5,825.00	.00	100.0%	
TOTAL SERVICE COORDINATION	3,538,072	3,538,072	528,990.04	265,634.78	41,846.33	2,967,235.63	16.1%	
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331 340120 SERVICE-STAFF SUPP</u>	20,000	20,000	626.72	626.72	17,373.28	2,000.00	90.0%	
<u>2021/02/000463</u> 02/07/2021 API	378.74 VND	008511 IN	10042	GOODWILL EASTER SEAL	INV 10042	HPC/MILE	7264428	
<u>2021/02/000970</u> 02/19/2021 API	247.98 VND	008511 IN	10066	GOODWILL EASTER SEAL	INV 10066	HPC/MILE	7265163	
<u>70070331 340302 FAMILY SUPPORT</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>70070331 340419 SERVICES - HOUSING</u>	25,000	25,000	2,060.00	1,030.00	17,940.00	5,000.00	80.0%	
<u>2021/02/000690</u> 02/16/2021 API	275.00 VND	018842 IN	020521703B	GREG KIDD	INV 020521703B	MAR	7264791	
<u>2021/02/000690</u> 02/16/2021 API	755.00 VND	003319 IN	020521703C	LODDI INC	INV 020521703C	MAR	7264794	
<u>70070331 350590 SERVICES-OTHER</u>	260,000	260,000	47,884.19	22,465.62	109,115.81	103,000.00	60.4%	
<u>2021/02/000690</u> 02/16/2021 API	2,052.51 VND	000119 IN	020821703A	ALLEN CO CHILDRENS S	INV 020821703A	DEC	7264784	
<u>2021/02/000970</u> 02/19/2021 API	11.73 VND	017079 IN	021021703A	SARAH BURKE	INV 021021703A	REI	7265183	
<u>2021/02/000970</u> 02/19/2021 API	9,950.69 VND	005803 IN	CRICHFIELD DB JAN 21	TREASURER, STATE OF	INV CRICHFIELD DB		7265190	
<u>2021/02/000970</u> 02/19/2021 API	9,950.69 VND	005803 IN	SAWMILLER DB JAN 21	TREASURER, STATE OF	INV SAWMILLER DB J		7265191	
<u>2021/02/001051</u> 02/23/2021 API	500.00 VND	014123 IN	022321703A	ANNE GRADY CORPORATI	INV 022321703A	CLI	7265300	
TOTAL SERVICES	305,500	305,500	50,570.91	24,122.34	144,929.09	110,000.00	64.0%	
41 CAPITAL OUTLAY								
<u>70070341 340300 PROVIDER SUPPORT</u>	390,000	390,000	22,067.25	18,340.00	17,660.00	350,272.75	10.2%	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070341</u>	<u>340300</u>	<u>PROVIDER SUPPORT</u>						
<u>2021/02/000463</u>	02/07/2021 API	1,000.00	VND 021731	IN 020321703A		RENEE WILLIAMS	INV 020321703A	COV 7264437
<u>2021/02/000970</u>	02/19/2021 API	4,000.00	VND 010986	IN 020821703B		A. W. HOLDINGS, LLC	INV 020821703B	REI 7265147
<u>2021/02/000970</u>	02/19/2021 API	1,000.00	VND 019904	IN 020821703C		BULLOCK HOME CARE	INV 020821703C	REI 7265155
<u>2021/02/000970</u>	02/19/2021 API	8,000.00	VND 003493	IN 020821703D		MARIMOR INDUSTRIES I	INV 020821703D	REI 7265169
<u>2021/02/000970</u>	02/19/2021 API	2,000.00	VND 004824	IN 021221703A		RMS OF OHIO INC	INV 021221703A	JAN 7265175
<u>2021/02/001051</u>	02/23/2021 API	1,000.00	VND 019863	IN 022321703C		CAPABILITIES LLC	INV 022321703C	MOR 7265302
<u>2021/02/001051</u>	02/23/2021 API	340.00	VND 021711	IN 022321703B		DOROTHY BAILEY	INV 022321703B	ELE 7265312
<u>2021/02/001051</u>	02/23/2021 API	1,000.00	VND 021731	IN 022321703D		RENEE WILLIAMS	INV 022321703D	HPC 7265325
<u>70070341</u>	<u>340418</u>	<u>RFW ROOM &amp; BOARD</u>						
		18,000		18,000	1,602.03	814.36	16,397.97	.00 100.0%
<u>2021/02/000463</u>	02/07/2021 API	814.36	VND 004283	IN 012621703A		OTTAWA VALLEY CENTER	INV 012621703A	DEC 7264435
TOTAL CAPITAL OUTLAY		408,000	408,000	23,669.28	19,154.36	34,057.97	350,272.75	14.1%
TOTAL SUPPORTED LIVING		713,500	713,500	74,240.19	43,276.70	178,987.06	460,272.75	35.5%
TOTAL DD - SERVICE COORDINATION		4,251,572	4,251,572	603,230.23	308,911.48	220,833.39	3,427,508.38	19.4%
TOTAL ALLEN COUNTY BOARD OF DD		10,448,360	10,448,360	1,398,772.86	615,566.40	1,467,577.64	7,582,009.50	27.4%
TOTAL EXPENSES		10,448,360	10,448,360	1,398,772.86	615,566.40	1,467,577.64	7,582,009.50	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
019 CHILDREN SERVICES										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		1,192,500	1,192,500	162,500.62	65,445.60	.00	1,029,999.38	13.6%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	32,722.80	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	32,722.80	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>		1,820,000	1,820,000	247,707.64	130,666.05	.00	1,572,292.36	13.6%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	71,762.83	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	58,903.22	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		429,300	429,300	50,530.99	25,291.33	.00	378,769.01	11.8%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	12,463.66	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	12,827.67	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		43,428	43,428	5,660.08	2,697.93	.00	37,767.42	13.0%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	1,444.07	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	1,253.86	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		5,000	5,000	2,160.00	.00	.00	2,840.00	43.2%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		490,000	490,000	63,695.24	31,830.92	.00	426,304.76	13.0%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	15,216.65	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	17,214.27	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">2021/02/000814</a>	02/19/2021	GEN	-600.00	REF			MARCH WELLNESS	CREDIT		
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		1,500	1,500	168.00	84.00	.00	1,332.00	11.2%
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	84.00	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY	

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONAL SERVICES		4,011,728	4,011,728	532,422.57	256,015.83	.00	3,479,304.93	13.3%
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21 MATERIALS & SUPPLIES

<a href="#">01900021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		34,400	34,400	2,035.03	939.53	17,964.97	14,400.00	58.1%
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<a href="#">2021/02/000302</a>	02/04/2021	API		233.63	VND	013781	IN	TLNP2021	AIM MEDIA MIDWEST OP	ALLEN COUNTY CHILD	7264142
<a href="#">2021/02/000785</a>	02/17/2021	API		44.80	VND	018695	IN	1446335-0	FRIENDS OFFICE	ALLEN COUNTY CHILD	7264922
<a href="#">2021/02/000974</a>	02/22/2021	API		215.00	VND	003959	IN	0062-21	NATIONAL PUBLIC EMPL	ALLEN COUNTY CHILS	7265198
<a href="#">2021/02/000974</a>	02/22/2021	API		215.00	VND	003959	IN	0090-21	NATIONAL PUBLIC EMPL	ALLEN COUNTY CHILS	7265198
<a href="#">2021/02/000975</a>	02/19/2021	API		14.99	VND	018975	IN	0144-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7265196
<a href="#">2021/02/000977</a>	02/19/2021	API		50.90	VND	018975	IN	0072-21	JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204
<a href="#">2021/02/000977</a>	02/19/2021	API		64.95	VND	018975	IN	0049-21	JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204
<a href="#">2021/02/001098</a>	02/23/2021	API		14.95	VND	017355	IN	0145-21	KARI JEAN WIREMAN	ALLEN COUNTY CHILD	7265432
<a href="#">2021/02/001098</a>	02/23/2021	API		85.31	VND	017355	IN	0146-21	KARI JEAN WIREMAN	ALLEN COUNTY CHILD	7265432

<a href="#">01900021</a>	<a href="#">211010</a>	<a href="#">CREDIT CARD EXPEND</a>		9,000		9,000	538.96	225.24	5,461.04	3,000.00	66.7%
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<a href="#">2021/02/000974</a>	02/22/2021	API		225.24	VND	007137	IN	70087356	WRIGHT EXPRESS	ALLEN COUNTY CHILD	7265203
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<a href="#">01900021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		17,116		17,116	657.56	171.15	12,342.44	4,116.00	76.0%
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<a href="#">2021/02/000550</a>	02/10/2021	API		65.00	VND	003988	IN	1000382	PEACOCK WATER	ALLEN COUNTY CHILD	7264588
<a href="#">2021/02/000975</a>	02/19/2021	API		36.95	VND	018975	IN	0042-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7265196
<a href="#">2021/02/000977</a>	02/19/2021	API		69.20	VND	018975	IN	0041-21	JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204

TOTAL MATERIALS & SUPPLIES		60,516	60,516	3,231.55	1,335.92	35,768.45	21,516.00	64.4%
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31 SERVICES

<a href="#">01900031</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>		3,500		3,500	28.47	.00	3,471.53	.00	100.0%
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<a href="#">01900031</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>		356,200		356,200	16,155.00	5,503.26	161,886.50	178,158.50	50.0%
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<a href="#">2021/02/000302</a>	02/04/2021	API		40.00	VND	017631	IN	30157337	ARROW SERVICES, INC	ALLEN COUNTY CHILD	7264147
<a href="#">2021/02/000302</a>	02/04/2021	API		21.35	VND	001031	IN	4073937805	CINTAS CORPORATION	ALLEN COUNTY CHILD	7264149
<a href="#">2021/02/000302</a>	02/04/2021	API		1,428.00	VND	007246	IN	JAN2021	GREGORY ALLEN	ALLEN COUNTY CHILD	7264151
<a href="#">2021/02/000302</a>	02/04/2021	API		1,134.00	VND	002638	IN	JAN2021	JOHN ALLEN	ALLEN COUNTY CHILD	7264152
<a href="#">2021/02/000302</a>	02/04/2021	API		40.00	VND	016302	IN	1156054	SPECTRIO, LLC	ALLEN COUNTY CHILD	7264166
<a href="#">2021/02/000550</a>	02/10/2021	API		25.53	VND	001031	IN	4075191508	CINTAS CORPORATION	ALLEN COUNTY CHILD	7264567
<a href="#">2021/02/000550</a>	02/10/2021	API		139.90	VND	008292	IN	0012625	LANE'S WAREHOUSING	ALLEN COUNTY CHILD	7264575
<a href="#">2021/02/000550</a>	02/10/2021	API		115.00	VND	000029	IN	1668430-20210131	LEXISNEXIS RISK DATA	ALLEN COUNTY CHILD	7264577

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">01900031</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>								
<a href="#">2021/02/000550</a>	02/10/2021 API	807.28 VND	003395 IN	434803235		LYON FINANCIAL SERVI	ALLEN COUNTY CHILD	7264579		
<a href="#">2021/02/000550</a>	02/01/2021 API	1,123.20 VND	021608 IN	138850		MERCY HEALTH PARTNER	ALLEN COUNTY CHILD	7264585		
<a href="#">2021/02/000974</a>	02/22/2021 API	567.00 VND	004180 IN	0269753		OHIO BUREAU OF CRIMI	ALLEN COUNTY CHILD	7265199		
<a href="#">2021/02/000974</a>	02/22/2021 API	22.00 VND	004180 IN	0269753-		OHIO BUREAU OF CRIMI	ALLEN COUNTY CHILD	7265199		
<a href="#">2021/02/000974</a>	02/22/2021 API	40.00 VND	016302 IN	1167509		SPECTRIO, LLC	ALLEN COUNTY CHILD	7265200		
<a href="#">01900031</a>	<a href="#">340201</a>	<a href="#">SERVICES-ADOPTION</a>		234,200	234,200	14,221.25	14,221.25	75,778.75	144,200.00	38.4%
<a href="#">2021/02/000100</a>	02/01/2021 API	165.92 VND	013593 IN	AA022021		ALLISON K BOWMAN	ALLEN COUNTY CHILD	7263812		
<a href="#">2021/02/000100</a>	02/01/2021 API	271.52 VND	015574 IN	AA022021		AMANDA M CROUCH	ALLEN COUNTY CHILD	7263813		
<a href="#">2021/02/000100</a>	02/01/2021 API	150.85 VND	017793 IN	AA022021		AMANDA NICOLE AMSTUT	ALLEN COUNTY CHILD	7263814		
<a href="#">2021/02/000100</a>	02/01/2021 API	256.44 VND	016455 IN	AA022021		AMANDA WEILER	ALLEN COUNTY CHILD	7263815		
<a href="#">2021/02/000100</a>	02/01/2021 API	558.13 VND	016912 IN	AA022021		AMY LEHMAN	ALLEN COUNTY CHILD	7263816		
<a href="#">2021/02/000100</a>	02/01/2021 API	181.02 VND	012693 IN	AA022021		AMY R FRALEY	ALLEN COUNTY CHILD	7263817		
<a href="#">2021/02/000100</a>	02/01/2021 API	467.62 VND	017237 IN	AA022021		AMY THORNBURG	ALLEN COUNTY CHILD	7263818		
<a href="#">2021/02/000100</a>	02/01/2021 API	226.27 VND	016711 IN	AA022021		ANGELA GEORGE	ALLEN COUNTY CHILD	7263819		
<a href="#">2021/02/000100</a>	02/01/2021 API	30.17 VND	013039 IN	AA022021		ANGELA M ZELTNER	ALLEN COUNTY CHILD	7263820		
<a href="#">2021/02/000100</a>	02/01/2021 API	256.45 VND	012286 IN	AA022021		ANGELA REICHENBACH	ALLEN COUNTY CHILD	7263821		
<a href="#">2021/02/000100</a>	02/01/2021 API	784.40 VND	013710 IN	AA022021		ASHLEY MERTZ	ALLEN COUNTY CHILD	7263822		
<a href="#">2021/02/000100</a>	02/01/2021 API	150.84 VND	011098 IN	AA022021		BLYTHE D RANDALL	ALLEN COUNTY CHILD	7263823		
<a href="#">2021/02/000100</a>	02/01/2021 API	165.93 VND	014639 IN	AA022021		CAMIELE SPRADLIN	ALLEN COUNTY CHILD	7263824		
<a href="#">2021/02/000100</a>	02/01/2021 API	271.52 VND	016592 IN	AA022021		CANDES FETERS	ALLEN COUNTY CHILD	7263825		
<a href="#">2021/02/000100</a>	02/01/2021 API	331.87 VND	017842 IN	AA022021		CHARLENE GIBBS	ALLEN COUNTY CHILD	7263826		
<a href="#">2021/02/000100</a>	02/01/2021 API	633.56 VND	006489 IN	AA022021		DANIELLE L KOHLER	ALLEN COUNTY CHILD	7263827		
<a href="#">2021/02/000100</a>	02/01/2021 API	1,116.28 VND	016620 IN	AA022021		DANNY FRAZIER	ALLEN COUNTY CHILD	7263828		
<a href="#">2021/02/000100</a>	02/01/2021 API	150.85 VND	016291 IN	AA022021		DIANA L VARNO	ALLEN COUNTY CHILD	7263829		
<a href="#">2021/02/000100</a>	02/01/2021 API	226.27 VND	013894 IN	AA022021		DIANNA PELTIER	ALLEN COUNTY CHILD	7263830		
<a href="#">2021/02/000100</a>	02/01/2021 API	98.05 VND	006972 IN	AA022021		GWENDOLYN SACKINGER	ALLEN COUNTY CHILD	7263831		
<a href="#">2021/02/000100</a>	02/01/2021 API	497.80 VND	020529 IN	AA022021		HANNAH LEIGH GOULD	ALLEN COUNTY CHILD	7263832		
<a href="#">2021/02/000100</a>	02/01/2021 API	437.46 VND	014465 IN	AA022021		HEIDI KLINE	ALLEN COUNTY CHILD	7263833		
<a href="#">2021/02/000100</a>	02/01/2021 API	105.59 VND	014440 IN	AA022021		HOLLY MICHELLE LEWIS	ALLEN COUNTY CHILD	7263834		
<a href="#">2021/02/000100</a>	02/01/2021 API	181.01 VND	010548 IN	AA022021		JACQUELYN HOWARD	ALLEN COUNTY CHILD	7263835		
<a href="#">2021/02/000100</a>	02/01/2021 API	226.27 VND	011239 IN	AA022021		JENNIFER L WODARSKI	ALLEN COUNTY CHILD	7263836		
<a href="#">2021/02/000100</a>	02/01/2021 API	683.96 VND	014108 IN	AA022021		JENNIFER LOU SILONE	ALLEN COUNTY CHILD	7263837		
<a href="#">2021/02/000100</a>	02/01/2021 API	143.31 VND	012789 IN	AA022021		JESSE SPENCER	ALLEN COUNTY CHILD	7263838		
<a href="#">2021/02/000100</a>	02/01/2021 API	15.08 VND	002618 IN	AA022021		JOANNE GRAY	ALLEN COUNTY CHILD	7263839		
<a href="#">2021/02/000100</a>	02/01/2021 API	60.34 VND	002725 IN	AA022021		JOSIE M CLARK	ALLEN COUNTY CHILD	7263840		
<a href="#">2021/02/000100</a>	02/01/2021 API	239.85 VND	020679 IN	AA022021		JUDY LYNN ROYCROFT	ALLEN COUNTY CHILD	7263841		
<a href="#">2021/02/000100</a>	02/01/2021 API	45.25 VND	002855 IN	AA022021		KATHLEEN WELLS	ALLEN COUNTY CHILD	7263842		
<a href="#">2021/02/000100</a>	02/01/2021 API	15.08 VND	013400 IN	AA022021		KATHY SUE WILLIAMS	ALLEN COUNTY CHILD	7263843		
<a href="#">2021/02/000100</a>	02/01/2021 API	113.14 VND	017365 IN	AA022021		KELLEY ULIS	ALLEN COUNTY CHILD	7263844		
<a href="#">2021/02/000100</a>	02/01/2021 API	650.84 VND	015659 IN	AA022021		KELLY A ANDERSON	ALLEN COUNTY CHILD	7263845		
<a href="#">2021/02/000100</a>	02/01/2021 API	226.26 VND	011009 IN	AA022021		KIMBERLY A SCHIMMOEL	ALLEN COUNTY CHILD	7263846		
<a href="#">2021/02/000100</a>	02/01/2021 API	407.29 VND	011644 IN	AA022021		KIMBERLY S FAULKNER	ALLEN COUNTY CHILD	7263847		
<a href="#">2021/02/000100</a>	02/01/2021 API	45.25 VND	015854 IN	AA022021		KIMBERLY WERST	ALLEN COUNTY CHILD	7263848		
<a href="#">2021/02/000100</a>	02/01/2021 API	45.25 VND	007534 IN	AA022021		LISA FORNOF	ALLEN COUNTY CHILD	7263849		
<a href="#">2021/02/000100</a>	02/01/2021 API	181.02 VND	020910 IN	AA022021		LISA SMITH	ALLEN COUNTY CHILD	7263850		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2021/02/000100</u>	02/01/2021 API	45.25 VND	003340 IN	AA022021	LORI T TESTER	ALLEN COUNTY CHILD	7263851	
<u>2021/02/000100</u>	02/01/2021 API	60.34 VND	006484 IN	AA022021	M CONCEPCION LOPEZ	ALLEN COUNTY CHILD	7263852	
<u>2021/02/000100</u>	02/01/2021 API	67.88 VND	019163 IN	AA022021	MARCUS HENRY	ALLEN COUNTY CHILD	7263853	
<u>2021/02/000100</u>	02/01/2021 API	309.24 VND	014833 IN	AA022021	MARGARET ROWE	ALLEN COUNTY CHILD	7263854	
<u>2021/02/000100</u>	02/01/2021 API	211.18 VND	003469 IN	AA022021	MARGIE I MILLER	ALLEN COUNTY CHILD	7263855	
<u>2021/02/000100</u>	02/01/2021 API	143.31 VND	008415 IN	AA022021	MARY CORBIN	ALLEN COUNTY CHILD	7263856	
<u>2021/02/000100</u>	02/01/2021 API	271.52 VND	003695 IN	AA022021	MELISSA K STEPHENS	ALLEN COUNTY CHILD	7263857	
<u>2021/02/000100</u>	02/01/2021 API	105.59 VND	020261 IN	AA022021	MELISSA S TOBE-SUTTO	ALLEN COUNTY CHILD	7263858	
<u>2021/02/000100</u>	02/01/2021 API	30.17 VND	014738 IN	AA022021	MELISSA WEBER	ALLEN COUNTY CHILD	7263859	
<u>2021/02/000100</u>	02/01/2021 API	239.85 VND	013094 IN	AA022021	MICHAEL LEY	ALLEN COUNTY CHILD	7263860	
<u>2021/02/000100</u>	02/01/2021 API	140.89 VND	003924 IN	AA022021	NANCY SETTLEMIRE	ALLEN COUNTY CHILD	7263861	
<u>2021/02/000100</u>	02/01/2021 API	364.45 VND	010368 IN	AA022021	PATRICIA J FORD	ALLEN COUNTY CHILD	7263862	
<u>2021/02/000100</u>	02/01/2021 API	30.17 VND	004952 IN	AA022021	SABINE C DEITERING	ALLEN COUNTY CHILD	7263863	
<u>2021/02/000100</u>	02/01/2021 API	30.17 VND	010358 IN	AA022021	SARAH BURDEN	ALLEN COUNTY CHILD	7263864	
<u>2021/02/000100</u>	02/01/2021 API	80.17 VND	005008 IN	AA022021	SARAH R NORRIS	ALLEN COUNTY CHILD	7263865	
<u>2021/02/000100</u>	02/01/2021 API	150.85 VND	020352 IN	AA022021	STEPHANIE BATCHELDER	ALLEN COUNTY CHILD	7263866	
<u>2021/02/000100</u>	02/01/2021 API	90.51 VND	006617 IN	AA022021	STEPHANIE DUBUQUE	ALLEN COUNTY CHILD	7263867	
<u>2021/02/000100</u>	02/01/2021 API	301.70 VND	005413 IN	AA022021	SUSAN E MELL	ALLEN COUNTY CHILD	7263868	
<u>2021/02/000100</u>	02/01/2021 API	236.23 VND	014606 IN	AA022021	SUSAN TATE	ALLEN COUNTY CHILD	7263869	
<u>2021/02/000100</u>	02/01/2021 API	15.08 VND	005435 IN	AA022021	SUZANNE M HARRIS	ALLEN COUNTY CHILD	7263870	
<u>2021/02/000100</u>	02/01/2021 API	90.50 VND	017956 IN	AA022021	TAMARA A BOUGHAN	ALLEN COUNTY CHILD	7263871	
<u>2021/02/000100</u>	02/01/2021 API	105.59 VND	005506 IN	AA022021	TERESA COTTER	ALLEN COUNTY CHILD	7263872	
<u>2021/02/000100</u>	02/01/2021 API	15.08 VND	008829 IN	AA022021	THERESA MARCUS	ALLEN COUNTY CHILD	7263873	
<u>2021/02/000100</u>	02/01/2021 API	271.52 VND	005678 IN	AA022021	TIMOTHY F STEPHENS	ALLEN COUNTY CHILD	7263874	
<u>01900031 340240 SVCS-INDEPENDENT L</u>		33,000	33,000	3,800.00	1,900.00	16,200.00	13,000.00	60.6%
<u>2021/02/000974</u>	02/22/2021 API	1,900.00 VND	003192 IN	GC115965	LIMA ALLEN COUNTY	ALLEN COUNTY CHILD	7265197	
<u>01900031 360305 ADVERTISING &amp; PRIN</u>		27,000	27,000	12,856.90	10,659.24	643.10	13,500.00	50.0%
<u>2021/02/000302</u>	02/04/2021 API	526.50 VND	020233 IN	35316174416344545606	WOOF BOOM RADIO	ALLEN COUNTY CHILD	7264171	
<u>2021/02/000550</u>	02/10/2021 API	1,260.00 VND	003067 IN	0083-21	LAMAR ADVERTISING	ALLEN COUNTY CHILD	7264574	
<u>2021/02/000550</u>	02/10/2021 API	7,020.00 VND	003067 IN	0083-21 FCRR	LAMAR ADVERTISING	ALLEN COUNTY CHILD	7264574	
<u>2021/02/000974</u>	02/22/2021 API	473.67 VND	010819 IN	4916890272	I HEARTMEDIA	ALLEN COUNTY CHILD	7265195	
<u>2021/02/000977</u>	02/19/2021 API	51.70 VND	018975 IN	0055-21	JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204	
<u>2021/02/000977</u>	02/19/2021 API	939.00 VND	018975 IN	0063-21	JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204	
<u>2021/02/000977</u>	02/19/2021 API	137.40 VND	018975 IN	0093-21	JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204	
<u>2021/02/001098</u>	02/23/2021 API	250.97 VND	004004 IN	71679	NEWS GAZETTE PRINTIN	ALLEN COUNTY CHILD	7265436	
<u>01900031 360405 TRAVEL &amp; EXPENSES</u>		21,500	21,500	3,509.76	2,324.02	7,240.24	10,750.00	50.0%
<u>2021/02/000302</u>	02/04/2021 API	46.58 VND	000260 IN	NOV2020/DEC2020	AMY L MURPHY	ALLEN COUNTY CHILD	7264145	
<u>2021/02/000302</u>	02/04/2021 API	42.55 VND	013769 IN	JAN2021	ANN JENKINS	ALLEN COUNTY CHILD	7264146	
<u>2021/02/000302</u>	02/04/2021 API	16.24 VND	021651 IN	JAN2021	LESLIANNA GUDORF	ALLEN COUNTY CHILD	7264156	
<u>2021/02/000302</u>	02/04/2021 API	217.28 VND	006702 IN	JAN2021	MEGAN COFFMAN	ALLEN COUNTY CHILD	7264157	
<u>2021/02/000302</u>	02/04/2021 API	73.60 VND	015247 IN	NOV2020	MONICA BOEHLER	ALLEN COUNTY CHILD	7264158	

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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 360405 TRAVEL &amp; EXPENSES</u>								
<u>2021/02/000302</u>	02/04/2021 API	106.38 VND	015247 IN	DEC2020		MONICA BOEHLER	ALLEN COUNTY CHILD	7264158
<u>2021/02/000302</u>	02/04/2021 API	254.24 VND	019558 IN	JAN2021		STACIE L. POWELL	ALLEN COUNTY CHILD	7264167
<u>2021/02/000550</u>	02/10/2021 API	65.52 VND	021248 IN	MILEAGE JAN 2021		JENNIFER RENEE MILLE	ALLEN COUNTY CHILD	7264572
<u>2021/02/000550</u>	02/10/2021 API	39.20 VND	003133 IN	MILEAGEJAN2021		LAWRIE WARNER	ALLEN COUNTY CHILD	7264576
<u>2021/02/000550</u>	02/10/2021 API	63.25 VND	003133 IN	MILEAGE NOV/DEC 2020		LAWRIE WARNER	ALLEN COUNTY CHILD	7264576
<u>2021/02/000550</u>	02/10/2021 API	121.33 VND	003676 IN	MILEAGE DEC2020		MEGAN L HARMON	ALLEN COUNTY CHILD	7264581
<u>2021/02/000550</u>	02/10/2021 API	203.28 VND	006768 IN	MILEAGE JAN2021		MELISSA S SHAFFER	ALLEN COUNTY CHILD	7264583
<u>2021/02/000550</u>	02/10/2021 API	156.80 VND	010730 IN	MILEAGE JAN 2021		MICHELLE A MILLER	ALLEN COUNTY CHILD	7264586
<u>2021/02/000550</u>	02/10/2021 API	187.45 VND	010730 IN	MILEAGE DEC 2020		MICHELLE A MILLER	ALLEN COUNTY CHILD	7264586
<u>2021/02/000785</u>	02/17/2021 API	120.96 VND	003676 IN	MILEAGE JAN 21		MEGAN L HARMON	ALLEN COUNTY CHILD	7264927
<u>2021/02/000785</u>	02/17/2021 API	379.12 VND	006480 IN	MILEAGE JAN 21		JAN WALTMIRE	ALLEN COUNTY CHILD	7264923
<u>2021/02/000785</u>	02/17/2021 API	30.24 VND	020437 IN	MILEAGE JAN 21		ELIZABETH M WEAVER	ALLEN COUNTY CHILD	7264919
<u>2021/02/000785</u>	02/17/2021 API	200.00 VND	004263 IN	0061-21		OHPELRA	ALLEN COUNTY CHILD	7264932
<u>01900031 370405 EMERGENCY ASSISTAN</u>		563,950	563,950	135,521.53	11,214.91	8,785.09	419,643.38	25.6%
<u>2021/02/000301</u>	02/04/2021 API	3,000.00 VND	000119 IN	FEDA2021		ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7264143
<u>2021/02/000302</u>	02/04/2021 API	245.38 VND	015300 IN	5009390		KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7264154
<u>2021/02/000302</u>	02/04/2021 API	248.11 VND	015300 IN	5009560		KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7264154
<u>2021/02/000302</u>	02/04/2021 API	250.00 VND	015300 IN	5009560 A		KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7264154
<u>2021/02/000302</u>	02/04/2021 API	200.00 VND	015300 IN	5009396		KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7264154
<u>2021/02/000302</u>	02/04/2021 API	195.97 VND	015300 IN	5009396 A		KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7264154
<u>2021/02/000302</u>	02/04/2021 API	650.00 VND	005769 IN	0020-21		TRACY APPLIANCES INC	ALLEN COUNTY CHILD	7264169
<u>2021/02/000302</u>	02/04/2021 API	550.00 VND	021721 IN	0058-21		WYNDHAM ENTERPRISES	ALLEN COUNTY CHILD	7264172
<u>2021/02/000550</u>	02/10/2021 API	75.00 VND	000168 IN	0085-21		ALLEN EAST PRIMARY S	ALLEN COUNTY CHILD	7264566
<u>2021/02/000785</u>	02/17/2021 API	200.00 VND	015300 IN	5009685		KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7264924
<u>2021/02/000785</u>	02/17/2021 API	193.69 VND	015300 IN	5009643		KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7264924
<u>2021/02/000785</u>	02/17/2021 API	500.00 VND	015300 IN	5009694		KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7264924
<u>2021/02/000785</u>	02/17/2021 API	491.11 VND	015300 IN	5009694A		KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7264924
<u>2021/02/000974</u>	02/22/2021 API	500.00 VND	021747 IN	0136-21		CONNIE KAY RAYLE	ALLEN COUNTY CHILD	7265193
<u>2021/02/000977</u>	02/19/2021 API	50.00 VND	018975 IN	0098-21		JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204
<u>2021/02/000977</u>	02/19/2021 API	25.37 VND	018975 IN	0071-21		JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204
<u>2021/02/000977</u>	02/19/2021 API	507.24 VND	018975 IN	18975		JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204
<u>2021/02/000977</u>	02/19/2021 API	302.88 VND	018975 IN	0011-21		JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204
<u>2021/02/000977</u>	02/19/2021 API	105.00 VND	018975 IN	0089-21		JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204
<u>2021/02/000977</u>	02/19/2021 API	123.48 VND	018975 IN	0084-21		JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204
<u>2021/02/000977</u>	02/19/2021 API	215.26 VND	018975 IN	0079-21		JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204
<u>2021/02/000977</u>	02/19/2021 API	70.83 VND	018975 IN	0052-21		JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204
<u>2021/02/000977</u>	02/19/2021 API	221.21 VND	018975 IN	0051-21		JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204
<u>2021/02/000977</u>	02/19/2021 API	129.99 VND	018975 IN	0050-21		JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204
<u>2021/02/000977</u>	02/19/2021 API	792.65 VND	018975 IN	0010-21		JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204
<u>2021/02/000977</u>	02/19/2021 API	39.98 VND	018975 IN	0011-21A		JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204
<u>2021/02/000977</u>	02/19/2021 API	496.51 VND	018975 IN	0053-21		JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204
<u>2021/02/001098</u>	02/23/2021 API	10.00 VND	000119 IN	0151-21		ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7265420
<u>2021/02/001098</u>	02/23/2021 API	27.25 VND	000119 IN	0152-21		ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7265420
<u>2021/02/001098</u>	02/23/2021 API	375.00 VND	000119 IN	0134-21		ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7265420
<u>2021/02/001098</u>	02/23/2021 API	44.00 VND	000119 IN	0119-21		ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7265420

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370405 EMERGENCY ASSISTAN</u>								
	<a href="#">2021/02/001098</a>	02/23/2021	API	175.00 VND	000119 IN	0024-21	ALLEN CO CHILDRENS S ALLEN COUNTY CHILD	7265420
	<a href="#">2021/02/001098</a>	02/23/2021	API	175.00 VND	000119 IN	0023-21	ALLEN CO CHILDRENS S ALLEN COUNTY CHILD	7265420
	<a href="#">2021/02/001098</a>	02/23/2021	API	29.00 VND	000614 IN	2249	TRANSPORTATION ALLEN COUNTY CHILD	7265443
<u>01900031 370515 FACILITIES</u>		115,050	115,050	23,120.42	5,907.30	34,404.58	57,525.00	50.0%
	<a href="#">2021/02/000302</a>	02/04/2021	API	1,130.00 VND	019057 IN	21-002	NELSON M FUQUA ALLEN COUNTY CHILD	7264159
	<a href="#">2021/02/000974</a>	02/22/2021	API	313.26 VND	001585 IN	FEB2021	DOMINION ENERGY ALLEN COUNTY CHILD	7265194
	<a href="#">2021/02/000974</a>	02/22/2021	API	348.73 VND	005669 IN	723313401020721	SPECTRUM BUSINESS ALLEN COUNTY CHILD	7265201
	<a href="#">2021/02/000974</a>	02/22/2021	API	327.76 VND	005669 IN	701765603021321	SPECTRUM BUSINESS ALLEN COUNTY CHILD	7265201
	<a href="#">2021/02/000974</a>	02/22/2021	API	2,625.43 VND	005948 IN	9872737031	VERIZON WIRELESS ALLEN COUNTY CHILD	7265202
	<a href="#">2021/02/000974</a>	02/22/2021	API	1,162.12 VND	005948 IN	9873118940	VERIZON WIRELESS ALLEN COUNTY CHILD	7265202
<u>01900031 370750 PLACEMENT</u>		1,900,000	1,900,000	214,527.04	93,392.18	735,472.96	950,000.00	50.0%
	<a href="#">2021/02/000617</a>	02/11/2021	API	10,850.00 VND	021115 IN	014	A PLACE OF HOPE ALLEN COUNTY CHILD	7264647
	<a href="#">2021/02/000617</a>	02/11/2021	API	13,127.00 VND	020066 IN	AFY02012021	ALL FOR YOU 126 INC ALLEN COUNTY CHILD	7264648
	<a href="#">2021/02/000617</a>	02/11/2021	API	8,408.75 VND	021160 IN	174	GATEWAY TO SUCCESS ALLEN COUNTY CHILD	7264651
	<a href="#">2021/02/000617</a>	02/11/2021	API	7,750.00 VND	015798 IN	NWP022021	KEEPING KIDS SAFE, I ALLEN COUNTY CHILD	7264655
	<a href="#">2021/02/000617</a>	02/11/2021	API	4,465.55 VND	011603 IN	NWP022021	NATIONAL YOUTH ADVOC ALLEN COUNTY CHILD	7264657
	<a href="#">2021/02/000617</a>	02/11/2021	API	7,285.00 VND	010406 IN	NWP022021	OHIO TEACHING-FAMILY ALLEN COUNTY CHILD	7264659
	<a href="#">2021/02/000617</a>	02/11/2021	API	9,300.00 VND	015801 IN	NWP022021	RICHMEIER THERAPEUTI ALLEN COUNTY CHILD	7264665
	<a href="#">2021/02/000617</a>	02/11/2021	API	1,522.16 VND	005262 IN	JAN2021	SPECIALIZED ALTERNAT ALLEN COUNTY CHILD	7264666
	<a href="#">2021/02/000620</a>	02/11/2021	API	1,364.00 VND	020480 IN	FPB022021HUBER	AMBER C HUBER ALLEN COUNTY CHILD	7264670
	<a href="#">2021/02/000620</a>	02/11/2021	API	682.00 VND	017237 IN	FPB022021THORNBURG	AMY THORNBURG ALLEN COUNTY CHILD	7264671
	<a href="#">2021/02/000620</a>	02/11/2021	API	51.00 VND	021420 IN	FPB022021MORALES	ANA MORALES ALLEN COUNTY CHILD	7264672
	<a href="#">2021/02/000620</a>	02/11/2021	API	2,263.00 VND	020504 IN	FPB022021DAY	ASHLEY DAY ALLEN COUNTY CHILD	7264673
	<a href="#">2021/02/000620</a>	02/11/2021	API	1,364.00 VND	012410 IN	FPB022021METZGER	ASHLEY METZGER ALLEN COUNTY CHILD	7264674
	<a href="#">2021/02/000620</a>	02/11/2021	API	36.00 VND	014561 IN	FPB022021MCDANOEL	BEVERLY MCDANIEL ALLEN COUNTY CHILD	7264675
	<a href="#">2021/02/000620</a>	02/11/2021	API	1,428.00 VND	021029 IN	FPB022021WILDER	BRANDI WILDER ALLEN COUNTY CHILD	7264676
	<a href="#">2021/02/000620</a>	02/11/2021	API	3,348.00 VND	015898 IN	FPB022021SHOUP	CARRIE M SHOUP ALLEN COUNTY CHILD	7264677
	<a href="#">2021/02/000620</a>	02/11/2021	API	160.00 VND	021046 IN	FPB022021SMITH	CRYSTAL J SMITH ALLEN COUNTY CHILD	7264678
	<a href="#">2021/02/000620</a>	02/11/2021	API	920.00 VND	016620 IN	FPB022021FRAZIER	DANNY FRAZIER ALLEN COUNTY CHILD	7264679
	<a href="#">2021/02/000620</a>	02/11/2021	API	1,080.00 VND	020625 IN	FPB022021ALLEN	ELIZABETH ALLEN ALLEN COUNTY CHILD	7264680
	<a href="#">2021/02/000620</a>	02/11/2021	API	764.15 VND	021502 IN	FPB022021DRAKE	ERIN DRAKE ALLEN COUNTY CHILD	7264681
	<a href="#">2021/02/000620</a>	02/11/2021	API	93.00 VND	006293 IN	FPB022021BAUMUNK	HEATHER BAUMUNK ALLEN COUNTY CHILD	7264682
	<a href="#">2021/02/000620</a>	02/11/2021	API	2,015.00 VND	017365 IN	FPB022021ULIS	KELLEY ULIS ALLEN COUNTY CHILD	7264683
	<a href="#">2021/02/000620</a>	02/11/2021	API	2,542.00 VND	017175 IN	FPB022021LUERSMAN	KERI ANN LUERSMAN ALLEN COUNTY CHILD	7264684
	<a href="#">2021/02/000620</a>	02/11/2021	API	1,364.00 VND	021451 IN	FPB022021BAKER	LACEY BAKER ALLEN COUNTY CHILD	7264685
	<a href="#">2021/02/000620</a>	02/11/2021	API	2,581.00 VND	014833 IN	FPB022021ROWE	MARGARET ROWE ALLEN COUNTY CHILD	7264686
	<a href="#">2021/02/000620</a>	02/11/2021	API	882.57 VND	020649 IN	FPB022021COONE	MELINDA ANN COONE ALLEN COUNTY CHILD	7264687
	<a href="#">2021/02/000620</a>	02/11/2021	API	740.00 VND	021687 IN	FPB022021CREPS	MELISSA M CREPS ALLEN COUNTY CHILD	7264688
	<a href="#">2021/02/000620</a>	02/11/2021	API	2,945.00 VND	020261 IN	FPB022021SUTTON	MELISSA S TOBE-SUTTO ALLEN COUNTY CHILD	7264689
	<a href="#">2021/02/000620</a>	02/11/2021	API	2,046.00 VND	020009 IN	FPB022021KASER	RACHEL J KASER ALLEN COUNTY CHILD	7264690
	<a href="#">2021/02/000620</a>	02/11/2021	API	682.00 VND	020352 IN	FPB022021BATCHELDER	STEPHANIE BATCHELDER ALLEN COUNTY CHILD	7264691
	<a href="#">2021/02/000620</a>	02/11/2021	API	1,333.00 VND	006617 IN	FPB022021DUBUQUE	STEPHANIE DUBUQUE ALLEN COUNTY CHILD	7264692



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>		31,000	31,000	3,744.87	2,387.29	16,255.13	11,000.00	64.5%
<u>2021/02/000550</u>	02/10/2021	API	116.50 VND 020625	IN FP DAYCARE JAN 2021	ELIZABETH ALLEN	ALLEN COUNTY CHILD	7264571			
<u>2021/02/000550</u>	02/10/2021	API	360.00 VND 021688	IN 0082-21	JONATHAN CREPS	ALLEN COUNTY CHILD	7264573			
<u>2021/02/000550</u>	02/10/2021	API	360.00 VND 021687	IN 0081-21	MELISSA M CREPS	ALLEN COUNTY CHILD	7264582			
<u>2021/02/000550</u>	02/10/2021	API	360.00 VND 021751	IN 0080-21	SAMANTHA DANNER	ALLEN COUNTY CHILD	7264590			
<u>2021/02/000785</u>	02/17/2021	API	200.00 VND 015300	IN 5009706	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7264924			
<u>2021/02/000785</u>	02/17/2021	API	200.00 VND 015300	IN 5009706 A	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7264924			
<u>2021/02/000785</u>	02/17/2021	API	156.31 VND 015300	IN 5009706B	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7264924			
<u>2021/02/000785</u>	02/17/2021	API	185.23 VND 015300	IN 5009706C	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7264924			
<u>2021/02/000785</u>	02/17/2021	API	45.00 VND 021750	IN 0110-21	EVELYN DUKES	ALLEN COUNTY CHILD	7264920			
<u>2021/02/000974</u>	02/22/2021	API	47.25 VND 004180	IN 0269753-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY CHILD	7265199			
<u>2021/02/000977</u>	02/19/2021	API	40.00 VND 018975	IN 0073-21	JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204			
<u>2021/02/000977</u>	02/19/2021	API	25.00 VND 018975	IN 0074-21	JP MORGAN CHASE BANK	ALLEN CO. CHILDREN	7265204			
<u>2021/02/001098</u>	02/23/2021	API	25.00 VND 000119	IN 0162-21	ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7265420			
<u>2021/02/001098</u>	02/23/2021	API	17.00 VND 000119	IN 0163-21	ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7265420			
<u>2021/02/001098</u>	02/23/2021	API	30.00 VND 000119	IN 0164-21	ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7265420			
<u>2021/02/001098</u>	02/23/2021	API	60.00 VND 017237	IN FEB2021	AMY THORNBURG	ALLEN COUNTY CHILD	7265421			
<u>2021/02/001098</u>	02/23/2021	API	60.00 VND 020625	IN FEB2021	ELIZABETH ALLEN	ALLEN COUNTY CHILD	7265428			
<u>2021/02/001098</u>	02/23/2021	API	40.00 VND 017236	IN FEB2021	GABRIEL S THORNBURG	ALLEN COUNTY CHILD	7265429			
<u>2021/02/001098</u>	02/23/2021	API	60.00 VND 020626	IN FEB2021	JAMES CHRISTOPHER	ALLEN COUNTY CHILD	7265430			
TOTAL SERVICES				3,285,400	3,285,400	427,485.24	147,509.45	1,060,137.88	1,797,776.88	45.3%
41 CAPITAL OUTLAY										
<u>01900041</u>	<u>410400</u>	<u>EQUIPMENT</u>		33,000	33,000	360.66	29.97	16,139.34	16,500.00	50.0%
<u>2021/02/000785</u>	02/17/2021	API	29.97 VND 003713	IN 65229	MENARD INC	ALLEN COUNTY CHILD	7264928			
TOTAL CAPITAL OUTLAY				33,000	33,000	360.66	29.97	16,139.34	16,500.00	50.0%
59 MISCELLANEOUS										
<u>01908959</u>	<u>360197</u>	<u>DEDUCTIONS (SETTLE</u>		0	0	381.10	381.10	.00	-381.10	100.0%*
<u>2021/02/000873</u>	02/22/2021	GEN	381.10 REF							1ST HALF MOHO SETTLEMENT





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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS		0	0	381.10	381.10	.00	-381.10	100.0%
TOTAL UNDEFINED		7,390,644	7,390,644	963,881.12	405,272.27	1,112,045.67	5,314,716.71	28.1%
TOTAL CHILDREN SERVICES		7,390,644	7,390,644	963,881.12	405,272.27	1,112,045.67	5,314,716.71	28.1%
TOTAL CHILDREN SERVICES		7,390,644	7,390,644	963,881.12	405,272.27	1,112,045.67	5,314,716.71	28.1%
	TOTAL EXPENSES	7,390,644	7,390,644	963,881.12	405,272.27	1,112,045.67	5,314,716.71	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20211131</a>	<a href="#">360146 CERT RECORDING FEE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">20211131</a>	<a href="#">360147 CERT RELEASE FEE</a>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL SERVICES		5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
TOTAL TAX CERTIFICATE ADMIN		5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
TOTAL EXPENSES		5,000	5,000	.00	.00	4,000.00	1,000.00	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

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FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20251117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,499	17,499	2,615.40	1,307.70	.00	14,883.19	14.9%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	653.85	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	653.85	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20251117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	2,450	2,450	366.16	183.08	.00	2,083.84	14.9%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	91.54	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	91.54	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20251117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	300	300	37.92	18.96	.00	262.08	12.6%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	9.48	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	9.48	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20251117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	166	166	.00	.00	.00	166.41	.0%
TOTAL PERSONAL SERVICES			20,415	20,415	3,019.48	1,509.74	.00	17,395.52	14.8%
21 MATERIALS & SUPPLIES									
<a href="#">20251121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	400	400	.00	.00	.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES			400	400	.00	.00	.00	400.00	.0%
31 SERVICES									
<a href="#">20251131</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	1,500	1,500	213.92	107.96	1,286.08	.00	100.0%
<a href="#">2021/02/000364</a>	02/08/2021	API	107.96	VND 000716	IN 12375971	TSC	INV #12375971	ACCT 7264307	



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">20251131 330001</a>	<a href="#">CONTRACT SERVICES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">20251131 330600</a>	<a href="#">REPAIRS</a>	400	400	.00	.00	.00	400.00	.0%	
<a href="#">20251131 370628</a>	<a href="#">LEGAL RESOURCES</a>	170,000	170,000	27,591.57	13,281.22	142,408.43	.00	100.0%	
<a href="#">2021/02/000892</a>	02/22/2021 API	840.00	VND 006094	IN INV #6138939387	THOMPSON REUTERS	INV #6138939387	AC	7265033	
<a href="#">2021/02/000892</a>	02/22/2021 API	2,977.98	VND 006094	IN INV #843770100	THOMPSON REUTERS	INV #843770100	ACC	7265033	
<a href="#">2021/02/000892</a>	02/22/2021 API	5,579.40	VND 006094	IN INV #843853083	THOMPSON REUTERS	INV #843853083	ACC	7265033	
<a href="#">2021/02/001189</a>	02/25/2021 API	234.43	VND 003623	IN 24131598	MATTHEW BENDER & CO	SB - LEGAL SOURCES		7265621	
<a href="#">2021/02/001189</a>	02/25/2021 API	294.31	VND 003623	IN 24131563	MATTHEW BENDER & CO	SB - LEGAL SOURCES		7265621	
<a href="#">2021/02/001189</a>	02/25/2021 API	378.31	VND 003623	IN 2413158X	MATTHEW BENDER & CO	SB - LEGAL SOURCES		7265621	
<a href="#">2021/02/001189</a>	02/25/2021 API	490.41	VND 003623	IN 24131555	MATTHEW BENDER & CO	SB - LEGAL SOURCES		7265621	
<a href="#">2021/02/001189</a>	02/25/2021 API	852.46	VND 003623	IN 24131601	MATTHEW BENDER & CO	SB - LEGAL SOURCES		7265621	
<a href="#">2021/02/001189</a>	02/25/2021 API	1,633.92	VND 003623	IN 2413161X	MATTHEW BENDER & CO	SB - LEGAL SOURCES		7265621	
TOTAL SERVICES		173,900	173,900	27,805.49	13,389.18	143,694.51	2,400.00	98.6%	
41 CAPITAL OUTLAY									
<a href="#">20251141 410400</a>	<a href="#">EQUIPMENT</a>	300	300	.00	.00	.00	300.00	.0%	
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%	
TOTAL UNDEFINED		195,015	195,015	30,824.97	14,898.92	143,694.51	20,495.52	89.5%	
TOTAL UNDEFINED		195,015	195,015	30,824.97	14,898.92	143,694.51	20,495.52	89.5%	
TOTAL LAW LIBRARY RESOURCE FUND		195,015	195,015	30,824.97	14,898.92	143,694.51	20,495.52	89.5%	
TOTAL EXPENSES		195,015	195,015	30,824.97	14,898.92	143,694.51	20,495.52		



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20501517 170005 SALARY - EMPLOYEES</u>	5,330	5,330	820.00	410.00	.00	4,510.00	15.4%		
<u>2021/02/000007</u> 02/03/2021 PRJ	205.00	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY			
<u>2021/02/000646</u> 02/17/2021 PRJ	205.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY			
<u>20501517 171001 PERS</u>	747	747	114.80	57.40	.00	632.20	15.4%		
<u>2021/02/000007</u> 02/03/2021 PRJ	28.70	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY			
<u>2021/02/000646</u> 02/17/2021 PRJ	28.70	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY			
<u>20501517 172001 MEDICARE</u>	79	79	11.88	5.94	.00	67.12	15.0%		
<u>2021/02/000007</u> 02/03/2021 PRJ	2.97	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY			
<u>2021/02/000646</u> 02/17/2021 PRJ	2.97	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY			
<u>20501517 173001 WORKMEN'S COMPENSA</u>	50	50	.00	.00	.00	50.00	.0%		
TOTAL PERSONAL SERVICES	6,206	6,206	946.68	473.34	.00	5,259.32	15.3%		
21 MATERIALS & SUPPLIES									
<u>20501521 219099 SUNDRY</u>	12,620	12,620	2,306.02	2,306.02	4,693.98	5,620.00	55.5%		
<u>2021/02/000819</u> 02/19/2021 API	500.00	VND 009517 IN 1-21			ALLEN COUNTY	1-21-WELLNESS	7264953		
<u>2021/02/000819</u> 02/19/2021 API	1,806.02	VND 007068 IN 42			CEBCO	42-WELLNESS	7264955		
TOTAL MATERIALS & SUPPLIES	12,620	12,620	2,306.02	2,306.02	4,693.98	5,620.00	55.5%		
TOTAL UNDEFINED	18,826	18,826	3,252.70	2,779.36	4,693.98	10,879.32	42.2%		
TOTAL UNDEFINED	18,826	18,826	3,252.70	2,779.36	4,693.98	10,879.32	42.2%		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2050	CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL CEBCO WELLNESS GRANT	18,826	18,826	3,252.70	2,779.36	4,693.98	10,879.32	42.2%
	TOTAL EXPENSES	18,826	18,826	3,252.70	2,779.36	4,693.98	10,879.32	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20661631 340599 SERVICES-SUNDRY	1,000,000	1,021,900	124,613.36	40,383.84	66,808.85	830,477.79	18.7%
2021/02/000081 02/02/2021 GEN	-24.50	REF			PD FROM WRONG ACCT		
2021/02/000111 02/01/2021 API	60.00	VND 017696	IN C21000076		BARNES & NOBLE	BUETTNER BOOK	7263910
2021/02/000111 02/01/2021 API	93.12	VND 021445	IN C21000074		KENDRA CRAWFORD	CRAWFORD BOOK REIM	7263916
2021/02/000372 02/05/2021 API	76.00	VND 020734	IN 1/21 AAB		ALYSSA A BROWN	BROWN 1/21 TRAVEL	7264313
2021/02/000372 02/05/2021 API	7,884.00	VND 020170	IN EJT 9-12/20		CHALLENGE ELECTRIC	IWT ELECTRICIAN JO	7264318
2021/02/000372 02/05/2021 API	40.00	VND 021214	IN 1/21 JS		JANAY SHERARD	SHERARD 1/21 TRAVE	7264320
2021/02/000372 02/05/2021 API	68.00	VND 021532	IN 1/21 PL		PRESHUS LOWE	LOWE 1/21 TRAVEL	7264327
2021/02/000372 02/05/2021 API	350.00	VND 021234	IN C21000077		REBECCA S METRAS	METRAS CREDENTIAL	7264329
2021/02/000372 02/05/2021 API	105.00	VND 019199	IN S21000034		SHALAKA THOMAS	THOMAS FINGERPRINT	7264330
2021/02/000372 02/05/2021 API	48.00	VND 021524	IN 1/21 SS		SOFIA SNYDER	SNYDER 1/21 TRAVEL	7264332
2021/02/000372 02/05/2021 API	56.00	VND 021096	IN 1/21 VHJ		VICTORIA H JOHNSON	JOHNSTON 1/21 TRAV	7264337
2021/02/000469 02/08/2021 API	4,941.59	VND 019665	IN 003605CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7264451
2021/02/000539 02/10/2021 API	2,000.00	VND 021616	IN 1/28-2/10/21 JL		JOSHUA L LUKE	1/28-2/10/21 BUSIN	7264521
2021/02/000607 02/11/2021 API	72.00	VND 010845	IN 1/21 CSM		CRYSTAL S MCGILL	MCGILL 1/21 TRAVEL	7264625
2021/02/000607 02/11/2021 API	690.00	VND 000215	IN 29599		LYONS INDUSTRIES	FEBRUARY 2021 BRN	7264629
2021/02/000607 02/11/2021 API	13.80	VND 019602	IN 1/21 SSJ WIOA		SSJ PETROLEUM LLC	JANUARY 2021 CHARG	7264639
2021/02/000608 02/11/2021 API	290.02	VND 019665	IN 003616		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7264622
2021/02/000608 02/11/2021 API	12.00	VND 021741	IN 1/21 CA		CARLEIGH ANKERMAN	ANKERMAN 1/21 TRAV	7264624
2021/02/000608 02/11/2021 API	24.00	VND 006415	IN 834900C CCW		PATHOLOGY LABORATORI	30307 LL1902446 BR	7264634
2021/02/000765 02/18/2021 API	40.00	VND 021604	IN 1/21 HH		HEATHER HUSTON	HUSTON 1/21 TRAVEL	7264868
2021/02/000765 02/18/2021 API	4,308.90	VND 002384	IN 5118		JAMES A RHODES STATE	TUITION SPRING SEM	7264869
2021/02/000765 02/18/2021 API	500.00	VND 008390	IN IWT 2/3/21		LIMA PALLET CO INC	IWT SAFETY/DRUG FR	7264874
2021/02/000765 02/18/2021 API	184.00	VND 016247	IN S21000037		WOW VIDEO TOURS	HUSTON 1/21 OJT	7264885
2021/02/000766 02/18/2021 API	1,959.90	VND 002384	IN 5118CCW		JAMES A RHODES STATE	TUITION SPRING SEM	7264869
2021/02/000766 02/18/2021 API	500.00	VND 021206	IN C21000133		KATIE BURKHOLDER	BURKHOLDER EARNED	7264871
2021/02/000766 02/18/2021 API	77.05	VND 021445	IN C21000075		KENDRA CRAWFORD	CRAWFORD BOOK REIM	7264872
2021/02/000766 02/18/2021 API	1,748.94	VND 004252	IN C20000835		OHIO STATE UNIV AT L	WESTFALL SPRING SE	7264879
2021/02/000766 02/18/2021 API	2,669.39	VND 004252	IN C20000812		OHIO STATE UNIV AT L	SNYDER SPRING SEME	7264879
2021/02/000990 02/22/2021 API	200.00	VND 020734	IN C20000780		ALYSSA A BROWN	BROWN CLOTHING REI	7265208
2021/02/000991 02/22/2021 API	3,365.00	VND 020343	IN IWT CERT 7-12/20		HARTSOCK REALTY, LLC	IWT REAL ESTATE CE	7265217
2021/02/000991 02/22/2021 API	2,047.00	VND 018902	IN IWT EJT 12/16/20		SPRINT ELECTRIC	IWT EJT SESSION 2	7265225
2021/02/000992 02/22/2021 API	5,984.63	VND 019665	IN 003661CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7265212



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		1,000,000	1,021,900	124,613.36	40,383.84	66,808.85	830,477.79	18.7%
93 TRANSFER OUT								
<u>20661693 930001 TRANSFER OUT</u>		450,000	450,000	71,510.56	66,350.97	.00	378,489.44	15.9%
<u>2021/02/000111</u> 02/01/2021 API		36,061.01	VND 000126	IN OCT-DEC 20	ALLEN CO DJFS	OCT-DEC 2020	PA RE	7263909
<u>2021/02/000111</u> 02/01/2021 API		30,289.96	VND 000126	IN 10-12/20 REIMB	ALLEN CO DJFS	OCT-DEC 2020	PA RE	7263909
TOTAL TRANSFER OUT		450,000	450,000	71,510.56	66,350.97	.00	378,489.44	15.9%
TOTAL UNDEFINED		1,450,000	1,471,900	196,123.92	106,734.81	66,808.85	1,208,967.23	17.9%
TOTAL UNDEFINED		1,450,000	1,471,900	196,123.92	106,734.81	66,808.85	1,208,967.23	17.9%
TOTAL WIA		1,450,000	1,471,900	196,123.92	106,734.81	66,808.85	1,208,967.23	17.9%
TOTAL EXPENSES		1,450,000	1,471,900	196,123.92	106,734.81	66,808.85	1,208,967.23	





FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20911317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	88,831	88,831	16,265.95	9,508.71	.00	72,565.25	18.3%
<u>2021/02/000007</u>	02/03/2021	PRJ	3,420.40	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	6,088.31	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>20911317</u>	<u>171001</u>	<u>PERS</u>	12,436	12,436	1,903.74	957.72	.00	10,532.50	15.3%
<u>2021/02/000007</u>	02/03/2021	PRJ	478.86	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	478.86	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>20911317</u>	<u>172001</u>	<u>MEDICARE</u>	1,270	1,270	221.16	130.75	.00	1,049.33	17.4%
<u>2021/02/000007</u>	02/03/2021	PRJ	45.80	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	84.95	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>20911317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	800	800	.00	.00	.00	800.00	.0%
<u>20911317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	20,023	20,023	3,009.72	1,449.95	.00	17,012.91	15.0%
<u>2021/02/000007</u>	02/03/2021	PRJ	782.33	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021	PRJ	667.62	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>20911317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	225	225	21.57	10.17	.00	203.43	9.6%
<u>2021/02/000646</u>	02/17/2021	PRJ	10.17	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			123,586	123,586	21,422.14	12,057.30	.00	102,163.42	17.3%
21 MATERIALS & SUPPLIES									
<u>20911321</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	2,500	2,500	69.96	41.98	2,430.04	.00	100.0%
<u>2021/02/000355</u>	02/05/2021	API	41.98	VND 003204 IN 13121			SHAWNEE ACE HARDWARE B - Supplies Lock	7264302	



FOR 2021 02						JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2091	ALLEN	CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>		<u>SUNDRY</u>			20,000	20,000	922.93	600.54	18,077.07	1,000.00	95.0%
<u>2021/02/000118</u>	02/02/2021	API				100.00 VND	004282 IN	Allen County EMA		OTTAWA RIVER COALITI	B - Sundry Allen C	7263942
<u>2021/02/000769</u>	02/18/2021	API				28.09 VND	011100 IN	feb18		BUCKLAND TELEPHONE	B - Sundry Phone S	7264888
<u>2021/02/000769</u>	02/18/2021	API				38.96 VND	001847 IN	7-272-64344		FEDERAL EXPRESS CORP	B - Sundry Meter R	7264892
<u>2021/02/000769</u>	02/18/2021	API				433.49 VND	007137 IN	70060132		WRIGHT EXPRESS	B - Sundry EMA Fue	7264901
TOTAL MATERIALS & SUPPLIES						22,500	22,500	992.89	642.52	20,507.11	1,000.00	95.6%
31 SERVICES												
<u>20911331</u>	<u>330601</u>		<u>REPAIRS-CONTRACTS</u>			27,800	27,800	18,390.66	687.81	9,409.34	.00	100.0%
<u>2021/02/000118</u>	02/02/2021	API				75.10 VND	015210 IN	433796422		U. S. BANK NATIONAL	B - Allen EMA Copi	7263944
<u>2021/02/000118</u>	02/02/2021	API				152.95 VND	005948 IN	9871760702		VERIZON WIRELESS	Wireless Devices A	7263947
<u>2021/02/001091</u>	02/23/2021	API				75.10 VND	015210 IN	436273254		U. S. BANK NATIONAL	B -Contracts EMA C	7265416
<u>2021/02/001091</u>	02/23/2021	API				384.66 VND	006383 IN	ID 995030847		WATCH TV	B - Contract Hazma	7265418
<u>20911331</u>	<u>350530</u>		<u>HAZARD MITIGATION</u>			25,860	25,860	6,465.00	6,465.00	19,395.00	.00	100.0%
<u>2021/02/000118</u>	02/02/2021	API				6,465.00 VND	021237 IN	20-102-3		BURTON PLANNING	SB - Hazard Mitiga	7263925
<u>20911331</u>	<u>360401</u>		<u>TRAVEL</u>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>		<u>EQUIPMENT</u>			10,000	10,000	519.05	519.05	9,480.95	.00	100.0%
<u>2021/02/000118</u>	02/02/2021	API				479.17 VND	000076 IN	9109247097		AIRGAS USA, LLC	B - Equipment Cal	7263923
<u>2021/02/000118</u>	02/02/2021	API				39.88 VND	000886 IN	7235642		CDW GOVERNMENT INC	B - Equipment Keyb	7263926
TOTAL SERVICES						65,660	65,660	25,374.71	7,671.86	40,285.29	.00	100.0%
41 CAPITAL OUTLAY												
<u>20911341</u>	<u>410700</u>		<u>BUILDING COST</u>			15,000	15,000	290.71	74.98	14,709.29	.00	100.0%
<u>2021/02/000769</u>	02/18/2021	API				74.98 VND	005669 IN	747213001021121		SPECTRUM BUSINESS	Internet Acct 102	7264898



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY			15,000	15,000	290.71	74.98	14,709.29	.00	100.0%
TOTAL UNDEFINED			226,746	226,746	48,080.45	20,446.66	75,501.69	103,163.42	54.5%
TOTAL UNDEFINED			226,746	226,746	48,080.45	20,446.66	75,501.69	103,163.42	54.5%
TOTAL ALLEN CO EMERGENCY MGT AGEN			226,746	226,746	48,080.45	20,446.66	75,501.69	103,163.42	54.5%
		TOTAL EXPENSES	226,746	226,746	48,080.45	20,446.66	75,501.69	103,163.42	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2093 GIS GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>20931121 210001 SUPPLIES - GENERAL</u>	2,000	2,000	246.88	246.88	1,753.12	.00	100.0%	
<u>2021/02/000137</u> 02/01/2021 API	193.88 VND	019272 IN	1316385&1329004	THE POWELL COMPANY	ACCT#9000012 ~ ALL	7263978		
<u>2021/02/000709</u> 02/12/2021 API	41.00 VND	004629 IN	207325	QUICK AS A WINK PRIN	ACCT#ALLEN CO ENGI	7264861		
<u>2021/02/000830</u> 02/18/2021 API	8.00 VND	003988 IN	16833TK	PEACOCK WATER	ACCT#0067602 ~ ALL	7264993		
<u>2021/02/000830</u> 02/18/2021 API	4.00 VND	003988 IN	20126TK	PEACOCK WATER	ACCT#0067602 ~ ALL	7264992		
TOTAL MATERIALS & SUPPLIES	2,000	2,000	246.88	246.88	1,753.12	.00	100.0%	
31 SERVICES								
<u>20931131 340005 SERVICES-CONSULTIN</u>	30,000	30,000	6,300.00	6,300.00	13,700.00	10,000.00	66.7%	
<u>2021/02/000710</u> 02/12/2021 API	3,700.00 VND	019159 IN	9043	MATERIALS TESTING	JAN SURVEY REVIEWS	7264860		
<u>2021/02/000710</u> 02/12/2021 API	2,600.00 VND	019159 IN	8990	MATERIALS TESTING	DEC SURVEY REVIEW	7264860		
<u>20931131 360401 TRAVEL</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<u>20931131 370679 MAINT AGREE - SOFT</u>	20,000	20,000	18,600.00	.00	.00	1,400.00	93.0%	
TOTAL SERVICES	51,500	51,500	24,900.00	6,300.00	13,700.00	12,900.00	75.0%	
41 CAPITAL OUTLAY								
<u>20931141 410400 EQUIPMENT</u>	16,000	16,000	1,797.79	890.92	3,202.21	11,000.00	31.3%	
<u>2021/02/000137</u> 02/01/2021 API	236.18 VND	004079 IN	47491	CANON SOLUTIONS	ACCT#113009 ~ ALLE	7263953		
<u>2021/02/000546</u> 02/09/2021 API	306.47 VND	003395 IN	435246574	LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7264545		
<u>2021/02/000546</u> 02/09/2021 API	40.11 VND	005948 IN	9872678093	VERIZON WIRELESS	ACCT#681918262-000	7264561		
<u>2021/02/000830</u> 02/18/2021 API	308.16 VND	004079 IN	48967	CANON SOLUTIONS	ACCT#113009 ~ ALLE	7264973		

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	16,000	16,000	1,797.79	890.92	3,202.21	11,000.00	31.3%
	TOTAL UNDEFINED	69,500	69,500	26,944.67	7,437.80	18,655.33	23,900.00	65.6%
	TOTAL UNDEFINED	69,500	69,500	26,944.67	7,437.80	18,655.33	23,900.00	65.6%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	198,000	198,000	32,859.76	21,422.00	.00	165,140.24	16.6%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	16,397.20	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	5,024.80	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20931117 171001</a>	<a href="#">PERS</a>	28,000	28,000	3,008.22	1,406.94	.00	24,991.78	10.7%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	703.47	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	703.47	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20931117 172001</a>	<a href="#">MEDICARE</a>	2,800	2,800	481.46	304.06	.00	2,318.54	17.2%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	234.48	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	69.58	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">20931117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL PERSONAL SERVICES	230,800	230,800	36,349.44	23,133.00	.00	194,450.56	15.7%
	TOTAL UNDEFINED	230,800	230,800	36,349.44	23,133.00	.00	194,450.56	15.7%
	TOTAL COUNTY ENGINEER	230,800	230,800	36,349.44	23,133.00	.00	194,450.56	15.7%
	TOTAL GIS GENERAL FUND	300,300	300,300	63,294.11	30,570.80	18,655.33	218,350.56	27.3%
	TOTAL EXPENSES	300,300	300,300	63,294.11	30,570.80	18,655.33	218,350.56	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20951217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	21,138	21,138	.00	.00	.00	21,137.50	.0%
<a href="#">20951217 171001</a>	<a href="#">PERS</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">20951217 172001</a>	<a href="#">MEDICARE</a>	363	363	.00	.00	.00	362.50	.0%
TOTAL PERSONAL SERVICES		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	.0%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2096 WIRELESS SURCHARGE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>20961331 330001 CONTRACT SERVICES</u>	31,000	31,000	13,548.00	1,254.00	14,492.00	2,960.00	90.5%	
<u>2021/02/000355</u> 02/05/2021 API	500.00 VND	012761 IN	24jan01		UNITED TELEPHONE	B - Contract Servi	7264308	
<u>2021/02/000560</u> 02/10/2021 API	754.00 VND	012761 IN	1feb2021		UNITED TELEPHONE	B - Contract Servi	7264606	
TOTAL SERVICES	31,000	31,000	13,548.00	1,254.00	14,492.00	2,960.00	90.5%	
93 TRANSFER OUT								
<u>20960193 930001 TRANSFER OUT</u>	197,000	197,000	.00	.00	.00	197,000.00	.0%	
TOTAL TRANSFER OUT	197,000	197,000	.00	.00	.00	197,000.00	.0%	
TOTAL UNDEFINED	228,000	228,000	13,548.00	1,254.00	14,492.00	199,960.00	12.3%	
TOTAL UNDEFINED	228,000	228,000	13,548.00	1,254.00	14,492.00	199,960.00	12.3%	
TOTAL WIRELESS SURCHARGE	228,000	228,000	13,548.00	1,254.00	14,492.00	199,960.00	12.3%	
TOTAL EXPENSES	228,000	228,000	13,548.00	1,254.00	14,492.00	199,960.00		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2								
ACCOUNTS FOR: 2098	HAVA GRANT 2019	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<a href="#">20981141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>		0	24,354	6,015.68	6,015.68	18,008.11	329.99	98.6%
<a href="#">2021/02/000405</a>	02/05/2021	API	329.99 VND 018771 IN 020521a							
<a href="#">2021/02/001089</a>	02/23/2021	API	5,685.69 VND 001721 IN 1179734							
TOTAL CAPITAL OUTLAY		0	24,354	6,015.68	6,015.68	18,008.11	329.99	98.6%		
55 OTHER FINANCING USES										
<a href="#">20985155</a>	<a href="#">370297</a>	<a href="#">RETURN CARES ACT F</a>		0	9,092	9,091.75	9,091.75	.00	.00	100.0%
<a href="#">2021/02/000405</a>	02/05/2021	API	9,091.75 VND 012418 IN RETURN FUNDS							
TOTAL OTHER FINANCING USES		0	9,092	9,091.75	9,091.75	.00	.00	100.0%		
TOTAL UNDEFINED		0	33,446	15,107.43	15,107.43	18,008.11	329.99	99.0%		
TOTAL UNDEFINED		0	33,446	15,107.43	15,107.43	18,008.11	329.99	99.0%		
TOTAL HAVA GRANT 2019		0	33,446	15,107.43	15,107.43	18,008.11	329.99	99.0%		
TOTAL EXPENSES		0	33,446	15,107.43	15,107.43	18,008.11	329.99			





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20991417 170005 SALARY - EMPLOYEES</u>	280,000	280,000	42,672.64	21,336.32	.00	237,327.36	15.2%	
<u>2021/02/000007</u> 02/03/2021 PRJ	10,668.16	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	10,668.16	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>20991417 171001 PERS</u>	39,200	39,200	5,974.16	2,987.08	.00	33,225.84	15.2%	
<u>2021/02/000007</u> 02/03/2021 PRJ	1,493.54	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,493.54	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>20991417 172001 MEDICARE</u>	4,100	4,100	571.00	285.50	.00	3,529.00	13.9%	
<u>2021/02/000007</u> 02/03/2021 PRJ	142.75	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	142.75	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>20991417 173001 WORKMEN'S COMPENSA</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<u>20991417 175001 MEDICAL PREMIUMS</u>	65,000	65,000	11,227.32	5,613.66	.00	53,772.68	17.3%	
<u>2021/02/000007</u> 02/03/2021 PRJ	2,906.83	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	2,906.83	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>2021/02/000814</u> 02/19/2021 GEN	-200.00	REF			MARCH WELLNESS	CREDIT		
<u>20991417 175003 A/C LIFE INSURANCE</u>	350	350	60.00	30.00	.00	290.00	17.1%	
<u>2021/02/000646</u> 02/17/2021 PRJ	30.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	390,650	390,650	60,505.12	30,252.56	.00	330,144.88	15.5%	
21 MATERIALS & SUPPLIES								
<u>20991421 215001 GASOLINE &amp; REPAIRS</u>	20,000	20,000	6,879.74	5,969.47	3,120.26	10,000.00	50.0%	
<u>2021/02/000220</u> 02/03/2021 API	1,109.10	VND 000128	IN 2-3-2021		ALLEN CO ENGINEER	DITCH MAINT REIMBU	7264125	
<u>2021/02/000221</u> 02/03/2021 API	185.38	VND 000515	IN 4100		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7264128	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991421 215001 GASOLINE &amp; REPAIRS</u>								
	<u>2021/02/000546</u> 02/09/2021 API	168.47 VND	007678 IN 189440			RAFFEL'S ENGINE SERV ACCT#2283196 ~ ALL		7264554
	<u>2021/02/000680</u> 02/12/2021 API	4,506.52 VND	011750 IN 1313146			FINDLAY IMPLEMENT CO ACCT#100617 ~ ALLE		7264729
<u>20991421 217001 MATERIALS</u>		100,000	100,000	1,183.14	923.16	18,816.86	80,000.00	20.0%
	<u>2021/02/000139</u> 02/01/2021 API	306.63 VND	003360 IN 903693			LOWES COMPANIES INC ACCT#98000849137 ~		7263966
	<u>2021/02/000139</u> 02/01/2021 API	455.91 VND	003957 IN 745192			NATIONAL LIME AND ST ACCT#018249-010 ~		7263971
	<u>2021/02/000139</u> 02/01/2021 API	112.16 VND	003957 IN 745179			NATIONAL LIME AND ST ACCT#018249-021 ~		7263970
	<u>2021/02/000546</u> 02/09/2021 API	8.35 VND	020472 IN 4447			ELIDA ROAD HARDWARE ACCT#8015 ~ ALLEN		7264540
	<u>2021/02/000546</u> 02/09/2021 API	40.11 VND	005948 IN 9872678094			VERIZON WIRELESS ACCT#681918262-000		7264560
TOTAL MATERIALS & SUPPLIES		120,000	120,000	8,062.88	6,892.63	21,937.12	90,000.00	25.0%
31 SERVICES								
<u>20991431 370677 SOFTWARE MAINT SER</u>		0	2,292	2,292.00	2,292.00	.00	.00	100.0%
	<u>2021/02/000141</u> 02/02/2021 API	2,292.00 VND	015730 IN 7934			THE SCHNEIDER CORPOR ACCT#ALLEN CO ENGI		7263979
TOTAL SERVICES		0	2,292	2,292.00	2,292.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<u>20991441 410400 EQUIPMENT</u>		5,000	2,708	.00	.00	.00	2,708.00	.0%
<u>20991441 410560 PROJECT COSTS</u>		200,000	200,000	56,511.65	11,079.00	666.00	142,822.35	28.6%
	<u>2021/02/000137</u> 02/01/2021 API	614.00 VND	002033 IN 796			GOOD EQUIPMENT ACCT#ALLEN CO ENGI		7263962
	<u>2021/02/000141</u> 02/02/2021 API	7,415.00 VND	018717 IN 2101290624			JUSTIN N SLUSSER ACCT#ALLEN CO ENGI		7263964
	<u>2021/02/000546</u> 02/09/2021 API	3,050.00 VND	012845 IN 2-3-2021			BRIAN E BINKLEY SERVICE#6109 ~ ALL		7264537
TOTAL CAPITAL OUTLAY		205,000	202,708	56,511.65	11,079.00	666.00	145,530.35	28.2%
TOTAL UNDEFINED		715,650	715,650	127,371.65	50,516.19	22,603.12	565,675.23	21.0%
TOTAL UNDEFINED		715,650	715,650	127,371.65	50,516.19	22,603.12	565,675.23	21.0%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ROTARY/DITCH MAINT	715,650	715,650	127,371.65	50,516.19	22,603.12	565,675.23	21.0%
	TOTAL EXPENSES	715,650	715,650	127,371.65	50,516.19	22,603.12	565,675.23	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21001441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	3,259	3,259	.00	.00	.00	3,259.47 .0%
TOTAL CAPITAL OUTLAY		3,259	3,259	.00	.00	.00	3,259.47	.0%
TOTAL UNDEFINED		3,259	3,259	.00	.00	.00	3,259.47	.0%
TOTAL UNDEFINED		3,259	3,259	.00	.00	.00	3,259.47	.0%
TOTAL BOYER GROUP 1100		3,259	3,259	.00	.00	.00	3,259.47	.0%
TOTAL EXPENSES		3,259	3,259	.00	.00	.00	3,259.47	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2105 PERRY MITCHELL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21051441 410915 TRANSFER-PROJECT</u>	3,017	3,017	.00	.00	.00	3,016.63	.0%	
TOTAL CAPITAL OUTLAY	3,017	3,017	.00	.00	.00	3,016.63	.0%	
TOTAL UNDEFINED	3,017	3,017	.00	.00	.00	3,016.63	.0%	
TOTAL UNDEFINED	3,017	3,017	.00	.00	.00	3,016.63	.0%	
TOTAL PERRY MITCHELL	3,017	3,017	.00	.00	.00	3,016.63	.0%	
TOTAL EXPENSES	3,017	3,017	.00	.00	.00	3,016.63		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2106	FOR: EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441 410915 TRANSFER-PROJECT</a>		9,298	9,298	.00	.00	.00	9,297.75	.0%
TOTAL CAPITAL OUTLAY		9,298	9,298	.00	.00	.00	9,297.75	.0%
TOTAL UNDEFINED		9,298	9,298	.00	.00	.00	9,297.75	.0%
TOTAL UNDEFINED		9,298	9,298	.00	.00	.00	9,297.75	.0%
TOTAL EVERSOLE 1106		9,298	9,298	.00	.00	.00	9,297.75	.0%
TOTAL EXPENSES		9,298	9,298	.00	.00	.00	9,297.75	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2107 CULLEN 1107	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21071441 410915 TRANSFER-PROJECT</a>	3,775	3,775	.00	.00	.00	3,775.03	.0%	
TOTAL CAPITAL OUTLAY	3,775	3,775	.00	.00	.00	3,775.03	.0%	
TOTAL UNDEFINED	3,775	3,775	.00	.00	.00	3,775.03	.0%	
TOTAL UNDEFINED	3,775	3,775	.00	.00	.00	3,775.03	.0%	
TOTAL CULLEN 1107	3,775	3,775	.00	.00	.00	3,775.03	.0%	
TOTAL EXPENSES	3,775	3,775	.00	.00	.00	3,775.03		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2110	WILLIAMS 1110	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21101441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	9,996	9,996	.00	.00	.00	9,996.25	.0%
TOTAL CAPITAL OUTLAY		9,996	9,996	.00	.00	.00	9,996.25	.0%	
TOTAL UNDEFINED		9,996	9,996	.00	.00	.00	9,996.25	.0%	
TOTAL UNDEFINED		9,996	9,996	.00	.00	.00	9,996.25	.0%	
TOTAL WILLIAMS 1110		9,996	9,996	.00	.00	.00	9,996.25	.0%	
TOTAL EXPENSES		9,996	9,996	.00	.00	.00	9,996.25		





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2112	MECHLING 1112	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21121441</a>	<a href="#">410560</a>	PROJECT COSTS	7,934	7,934	.00	.00	.00	7,933.97	.0%
TOTAL CAPITAL OUTLAY		7,934	7,934	.00	.00	.00	7,933.97	.0%	
TOTAL UNDEFINED		7,934	7,934	.00	.00	.00	7,933.97	.0%	
TOTAL UNDEFINED		7,934	7,934	.00	.00	.00	7,933.97	.0%	
TOTAL MECHLING 1112		7,934	7,934	.00	.00	.00	7,933.97	.0%	
TOTAL EXPENSES		7,934	7,934	.00	.00	.00	7,933.97		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2113	ZIMMERMAN 1113	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21131441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,770	5,770	.00	.00	.00	5,769.70	.0%
TOTAL CAPITAL OUTLAY		5,770	5,770	.00	.00	.00	5,769.70	.0%
TOTAL UNDEFINED		5,770	5,770	.00	.00	.00	5,769.70	.0%
TOTAL UNDEFINED		5,770	5,770	.00	.00	.00	5,769.70	.0%
TOTAL ZIMMERMAN 1113		5,770	5,770	.00	.00	.00	5,769.70	.0%
TOTAL EXPENSES		5,770	5,770	.00	.00	.00	5,769.70	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPENCER TWP TR 1114							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21141441 410915 TRANSFER-PROJECT</a>	12,645	12,645	.00	.00	.00	12,645.18	.0%
TOTAL CAPITAL OUTLAY	12,645	12,645	.00	.00	.00	12,645.18	.0%
TOTAL UNDEFINED	12,645	12,645	.00	.00	.00	12,645.18	.0%
TOTAL UNDEFINED	12,645	12,645	.00	.00	.00	12,645.18	.0%
TOTAL SPENCER TWP TR 1114	12,645	12,645	.00	.00	.00	12,645.18	.0%
TOTAL EXPENSES	12,645	12,645	.00	.00	.00	12,645.18	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21151441 410915 TRANSFER-PROJECT</a>	357	357	.00	.00	.00	357.37	.0%
TOTAL CAPITAL OUTLAY	357	357	.00	.00	.00	357.37	.0%
TOTAL UNDEFINED	357	357	.00	.00	.00	357.37	.0%
TOTAL UNDEFINED	357	357	.00	.00	.00	357.37	.0%
TOTAL WM P ROHRER 1115	357	357	.00	.00	.00	357.37	.0%
TOTAL EXPENSES	357	357	.00	.00	.00	357.37	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2116 C METZGER 1116	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21161441 410915 TRANSFER-PROJECT</a>	3,265	3,265	.00	.00	.00	3,264.55	.0%	
TOTAL CAPITAL OUTLAY	3,265	3,265	.00	.00	.00	3,264.55	.0%	
TOTAL UNDEFINED	3,265	3,265	.00	.00	.00	3,264.55	.0%	
TOTAL UNDEFINED	3,265	3,265	.00	.00	.00	3,264.55	.0%	
TOTAL C METZGER 1116	3,265	3,265	.00	.00	.00	3,264.55	.0%	
TOTAL EXPENSES	3,265	3,265	.00	.00	.00	3,264.55		

FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2117	JT CO	SMITH-ETAL 1117	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21171441</a>	<a href="#">410560</a>	PROJECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">21171441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	17,783	17,783	.00	.00	.00	17,782.96	.0%
TOTAL CAPITAL OUTLAY			27,783	27,783	.00	.00	.00	27,782.96	.0%
TOTAL UNDEFINED			27,783	27,783	.00	.00	.00	27,782.96	.0%
TOTAL UNDEFINED			27,783	27,783	.00	.00	.00	27,782.96	.0%
TOTAL JT CO SMITH-ETAL 1117			27,783	27,783	.00	.00	.00	27,782.96	.0%
TOTAL EXPENSES			27,783	27,783	.00	.00	.00	27,782.96	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21181441</a>	<a href="#">410560</a> PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">21181441</a>	<a href="#">410915</a> TRANSFER-PROJECT	8,635	8,635	.00	.00	.00	8,635.22	.0%
	TOTAL CAPITAL OUTLAY	13,635	13,635	.00	.00	.00	13,635.22	.0%
	TOTAL UNDEFINED	13,635	13,635	.00	.00	.00	13,635.22	.0%
	TOTAL UNDEFINED	13,635	13,635	.00	.00	.00	13,635.22	.0%
	TOTAL WIREMAN-MYERS-ETAL 1118	13,635	13,635	.00	.00	.00	13,635.22	.0%
	TOTAL EXPENSES	13,635	13,635	.00	.00	.00	13,635.22	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2119	R E METZGER 1119	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21191441</a>	<a href="#">410560</a>	PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">21191441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	10,054	10,054	.00	.00	.00	10,054.47	.0%
TOTAL CAPITAL OUTLAY		15,054	15,054	.00	.00	.00	15,054.47	.0%	
TOTAL UNDEFINED		15,054	15,054	.00	.00	.00	15,054.47	.0%	
TOTAL UNDEFINED		15,054	15,054	.00	.00	.00	15,054.47	.0%	
TOTAL R E METZGER 1119		15,054	15,054	.00	.00	.00	15,054.47	.0%	
TOTAL EXPENSES		15,054	15,054	.00	.00	.00	15,054.47		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2120 MILLER-SUEVER GRP 1120	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21201441 410560 PROJECT COSTS</a>	14,000	14,000	.00	.00	.00	14,000.00	.0%	
<a href="#">21201441 410915 TRANSFER-PROJECT</a>	9,194	9,194	.00	.00	.00	9,193.71	.0%	
TOTAL CAPITAL OUTLAY	23,194	23,194	.00	.00	.00	23,193.71	.0%	
TOTAL UNDEFINED	23,194	23,194	.00	.00	.00	23,193.71	.0%	
TOTAL UNDEFINED	23,194	23,194	.00	.00	.00	23,193.71	.0%	
TOTAL MILLER-SUEVER GRP 1120	23,194	23,194	.00	.00	.00	23,193.71	.0%	
TOTAL EXPENSES	23,194	23,194	.00	.00	.00	23,193.71		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2121	FOULKES HARTOON 1121	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,617	5,617	.00	.00	.00	5,616.88	.0%
TOTAL CAPITAL OUTLAY		5,617	5,617	.00	.00	.00	5,616.88	.0%
TOTAL UNDEFINED		5,617	5,617	.00	.00	.00	5,616.88	.0%
TOTAL UNDEFINED		5,617	5,617	.00	.00	.00	5,616.88	.0%
TOTAL FOULKES HARTOON 1121		5,617	5,617	.00	.00	.00	5,616.88	.0%
TOTAL EXPENSES		5,617	5,617	.00	.00	.00	5,616.88	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2122 SCHMERSAL 1122	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21221441 410560 PROJECT COSTS</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%	
<a href="#">21221441 410915 TRANSFER-PROJECT</a>	10,106	10,106	.00	.00	.00	10,105.63	.0%	
TOTAL CAPITAL OUTLAY	16,106	16,106	.00	.00	.00	16,105.63	.0%	
TOTAL UNDEFINED	16,106	16,106	.00	.00	.00	16,105.63	.0%	
TOTAL UNDEFINED	16,106	16,106	.00	.00	.00	16,105.63	.0%	
TOTAL SCHMERSAL 1122	16,106	16,106	.00	.00	.00	16,105.63	.0%	
TOTAL EXPENSES	16,106	16,106	.00	.00	.00	16,105.63		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2123 KECK 1123	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21231441 410560 PROJECT COSTS</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%	
<a href="#">21231441 410915 TRANSFER-PROJECT</a>	5,028	5,028	.00	.00	.00	5,028.05	.0%	
TOTAL CAPITAL OUTLAY	11,028	11,028	.00	.00	.00	11,028.05	.0%	
TOTAL UNDEFINED	11,028	11,028	.00	.00	.00	11,028.05	.0%	
TOTAL UNDEFINED	11,028	11,028	.00	.00	.00	11,028.05	.0%	
TOTAL KECK 1123	11,028	11,028	.00	.00	.00	11,028.05	.0%	
TOTAL EXPENSES	11,028	11,028	.00	.00	.00	11,028.05		

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2125 AUGLAIZE TWP 1125	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21251441 410560 PROJECT COSTS</a>	13,000	13,000	.00	.00	.00	13,000.00	.0%	
<a href="#">21251441 410915 TRANSFER-PROJECT</a>	15,097	15,097	.00	.00	.00	15,096.81	.0%	
TOTAL CAPITAL OUTLAY	28,097	28,097	.00	.00	.00	28,096.81	.0%	
TOTAL UNDEFINED	28,097	28,097	.00	.00	.00	28,096.81	.0%	
TOTAL UNDEFINED	28,097	28,097	.00	.00	.00	28,096.81	.0%	
TOTAL AUGLAIZE TWP 1125	28,097	28,097	.00	.00	.00	28,096.81	.0%	
TOTAL EXPENSES	28,097	28,097	.00	.00	.00	28,096.81		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21281441</a>	<a href="#">410560</a> PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">21281441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,270	6,270	.00	.00	.00	6,269.59	.0%
TOTAL CAPITAL OUTLAY		9,270	9,270	.00	.00	.00	9,269.59	.0%
TOTAL UNDEFINED		9,270	9,270	.00	.00	.00	9,269.59	.0%
TOTAL UNDEFINED		9,270	9,270	.00	.00	.00	9,269.59	.0%
TOTAL JERID RAY ETAL 1128		9,270	9,270	.00	.00	.00	9,269.59	.0%
TOTAL EXPENSES		9,270	9,270	.00	.00	.00	9,269.59	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2130 AMERICAN TWP TR 1130	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21301441 410560 PROJECT COSTS</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%	
<a href="#">21301441 410915 TRANSFER-PROJECT</a>	6,857	6,857	.00	.00	.00	6,856.96	.0%	
TOTAL CAPITAL OUTLAY	15,857	15,857	.00	.00	.00	15,856.96	.0%	
TOTAL UNDEFINED	15,857	15,857	.00	.00	.00	15,856.96	.0%	
TOTAL UNDEFINED	15,857	15,857	.00	.00	.00	15,856.96	.0%	
TOTAL AMERICAN TWP TR 1130	15,857	15,857	.00	.00	.00	15,856.96	.0%	
TOTAL EXPENSES	15,857	15,857	.00	.00	.00	15,856.96		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2131 FRICKE GROUP 1131	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21311441 410915 TRANSFER-PROJECT</u>	3,493	3,493	.00	.00	.00	3,492.82	.0%	
TOTAL CAPITAL OUTLAY	3,493	3,493	.00	.00	.00	3,492.82	.0%	
TOTAL UNDEFINED	3,493	3,493	.00	.00	.00	3,492.82	.0%	
TOTAL UNDEFINED	3,493	3,493	.00	.00	.00	3,492.82	.0%	
TOTAL FRICKE GROUP 1131	3,493	3,493	.00	.00	.00	3,492.82	.0%	
TOTAL EXPENSES	3,493	3,493	.00	.00	.00	3,492.82		





FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21321441 410560 PROJECT COSTS</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">21321441 410915 TRANSFER-PROJECT</a>	27,323	27,323	.00	.00	.00	27,322.63	.0%
TOTAL CAPITAL OUTLAY	35,323	35,323	.00	.00	.00	35,322.63	.0%
TOTAL UNDEFINED	35,323	35,323	.00	.00	.00	35,322.63	.0%
TOTAL UNDEFINED	35,323	35,323	.00	.00	.00	35,322.63	.0%
TOTAL JACKSON TWP TR 1132	35,323	35,323	.00	.00	.00	35,322.63	.0%
TOTAL EXPENSES	35,323	35,323	.00	.00	.00	35,322.63	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21341441</a>	<a href="#">410560</a>	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00 .0%
<a href="#">21341441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	3,443	3,443	.00	.00	.00	3,443.12 .0%
TOTAL CAPITAL OUTLAY		4,443	4,443	.00	.00	.00	4,443.12	.0%
TOTAL UNDEFINED		4,443	4,443	.00	.00	.00	4,443.12	.0%
TOTAL UNDEFINED		4,443	4,443	.00	.00	.00	4,443.12	.0%
TOTAL CLARENCE KESLER 1134		4,443	4,443	.00	.00	.00	4,443.12	.0%
TOTAL EXPENSES		4,443	4,443	.00	.00	.00	4,443.12	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2136	HAMAIDE 1036	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21361441</a>	<a href="#">410560</a> PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">21361441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,220	2,220	.00	.00	.00	2,220.20	.0%
TOTAL CAPITAL OUTLAY		4,220	4,220	.00	.00	.00	4,220.20	.0%
TOTAL UNDEFINED		4,220	4,220	.00	.00	.00	4,220.20	.0%
TOTAL UNDEFINED		4,220	4,220	.00	.00	.00	4,220.20	.0%
TOTAL HAMAIDE 1036		4,220	4,220	.00	.00	.00	4,220.20	.0%
TOTAL EXPENSES		4,220	4,220	.00	.00	.00	4,220.20	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2138 SPENCERVILLE 1138	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21381441 410560 PROJECT COSTS</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%	
<a href="#">21381441 410915 TRANSFER-PROJECT</a>	10,740	10,740	.00	.00	.00	10,739.53	.0%	
TOTAL CAPITAL OUTLAY	25,740	25,740	.00	.00	.00	25,739.53	.0%	
TOTAL UNDEFINED	25,740	25,740	.00	.00	.00	25,739.53	.0%	
TOTAL UNDEFINED	25,740	25,740	.00	.00	.00	25,739.53	.0%	
TOTAL SPENCERVILLE 1138	25,740	25,740	.00	.00	.00	25,739.53	.0%	
TOTAL EXPENSES	25,740	25,740	.00	.00	.00	25,739.53		

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2139 KENNETH MILLER 1139	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">21391441 410915 TRANSFER-PROJECT</a>	5,815	5,815	.00	.00	.00	5,815.04	.0%	
TOTAL CAPITAL OUTLAY	7,815	7,815	.00	.00	.00	7,815.04	.0%	
TOTAL UNDEFINED	7,815	7,815	.00	.00	.00	7,815.04	.0%	
TOTAL UNDEFINED	7,815	7,815	.00	.00	.00	7,815.04	.0%	
TOTAL KENNETH MILLER 1139	7,815	7,815	.00	.00	.00	7,815.04	.0%	
TOTAL EXPENSES	7,815	7,815	.00	.00	.00	7,815.04		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2141	WOODBRIAR SUBDIVISION 1141	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441</a>	<a href="#">410560</a> PROJECT COSTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">21411441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,241	7,241	.00	.00	.00	7,240.73	.0%
	TOTAL CAPITAL OUTLAY	13,241	13,241	.00	.00	.00	13,240.73	.0%
	TOTAL UNDEFINED	13,241	13,241	.00	.00	.00	13,240.73	.0%
	TOTAL UNDEFINED	13,241	13,241	.00	.00	.00	13,240.73	.0%
	TOTAL WOODBRIAR SUBDIVISION 1141	13,241	13,241	.00	.00	.00	13,240.73	.0%
	TOTAL EXPENSES	13,241	13,241	.00	.00	.00	13,240.73	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2143 KARL GIERMAN 1043	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21431441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">21431441 410915 TRANSFER-PROJECT</a>	8,741	8,741	.00	.00	.00	8,741.37	.0%	
TOTAL CAPITAL OUTLAY	10,741	10,741	.00	.00	.00	10,741.37	.0%	
TOTAL UNDEFINED	10,741	10,741	.00	.00	.00	10,741.37	.0%	
TOTAL UNDEFINED	10,741	10,741	.00	.00	.00	10,741.37	.0%	
TOTAL KARL GIERMAN 1043	10,741	10,741	.00	.00	.00	10,741.37	.0%	
TOTAL EXPENSES	10,741	10,741	.00	.00	.00	10,741.37		



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ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21461441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">21461441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,662	6,662	.00	.00	.00	6,662.34	.0%
	TOTAL CAPITAL OUTLAY	7,662	7,662	.00	.00	.00	7,662.34	.0%
	TOTAL UNDEFINED	7,662	7,662	.00	.00	.00	7,662.34	.0%
	TOTAL UNDEFINED	7,662	7,662	.00	.00	.00	7,662.34	.0%
	TOTAL JOSEPH ELWER 1146	7,662	7,662	.00	.00	.00	7,662.34	.0%
	TOTAL EXPENSES	7,662	7,662	.00	.00	.00	7,662.34	





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2148	HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21481441 410915 TRANSFER-PROJECT</u>		2,643	2,643	.00	.00	.00	2,643.43	.0%
TOTAL CAPITAL OUTLAY		2,643	2,643	.00	.00	.00	2,643.43	.0%
TOTAL UNDEFINED		2,643	2,643	.00	.00	.00	2,643.43	.0%
TOTAL UNDEFINED		2,643	2,643	.00	.00	.00	2,643.43	.0%
TOTAL HAWK GROUP 1048		2,643	2,643	.00	.00	.00	2,643.43	.0%
TOTAL EXPENSES		2,643	2,643	.00	.00	.00	2,643.43	



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">21491441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,749	7,749	.00	.00	.00	7,749.14	.0%
TOTAL CAPITAL OUTLAY		8,749	8,749	.00	.00	.00	8,749.14	.0%
TOTAL UNDEFINED		8,749	8,749	.00	.00	.00	8,749.14	.0%
TOTAL UNDEFINED		8,749	8,749	.00	.00	.00	8,749.14	.0%
TOTAL VINCENT LARATTA 1149		8,749	8,749	.00	.00	.00	8,749.14	.0%
TOTAL EXPENSES		8,749	8,749	.00	.00	.00	8,749.14	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2150 PIKE RUN 1150	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21501441 410560 PROJECT COSTS</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%	
<a href="#">21501441 410915 TRANSFER-PROJECT</a>	13,349	13,349	.00	.00	.00	13,349.37	.0%	
TOTAL CAPITAL OUTLAY	33,349	33,349	.00	.00	.00	33,349.37	.0%	
TOTAL UNDEFINED	33,349	33,349	.00	.00	.00	33,349.37	.0%	
TOTAL UNDEFINED	33,349	33,349	.00	.00	.00	33,349.37	.0%	
TOTAL PIKE RUN 1150	33,349	33,349	.00	.00	.00	33,349.37	.0%	
TOTAL EXPENSES	33,349	33,349	.00	.00	.00	33,349.37		

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2151	DUG RUN 1151	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21511441</a>	<a href="#">410560</a> PROJECT COSTS	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">21511441</a>	<a href="#">410915</a> TRANSFER-PROJECT	46,444	46,444	.00	.00	.00	46,443.73	.0%
	TOTAL CAPITAL OUTLAY	86,444	86,444	.00	.00	.00	86,443.73	.0%
	TOTAL UNDEFINED	86,444	86,444	.00	.00	.00	86,443.73	.0%
	TOTAL UNDEFINED	86,444	86,444	.00	.00	.00	86,443.73	.0%
	TOTAL DUG RUN 1151	86,444	86,444	.00	.00	.00	86,443.73	.0%
	TOTAL EXPENSES	86,444	86,444	.00	.00	.00	86,443.73	.0%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2154 TED E RUPERT 1054	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21541441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">21541441 410915 TRANSFER-PROJECT</a>	1,242	1,242	.00	.00	.00	1,241.90	.0%	
TOTAL CAPITAL OUTLAY	2,242	2,242	.00	.00	.00	2,241.90	.0%	
TOTAL UNDEFINED	2,242	2,242	.00	.00	.00	2,241.90	.0%	
TOTAL UNDEFINED	2,242	2,242	.00	.00	.00	2,241.90	.0%	
TOTAL TED E RUPERT 1054	2,242	2,242	.00	.00	.00	2,241.90	.0%	
TOTAL EXPENSES	2,242	2,242	.00	.00	.00	2,241.90		

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2155 MARION H MILLER 1155	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21551441 410560 PROJECT COSTS</a>	2,454	2,454	.00	.00	.00	2,454.08	.0%	
<a href="#">21551441 410915 TRANSFER-PROJECT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL CAPITAL OUTLAY	7,454	7,454	.00	.00	.00	7,454.08	.0%	
TOTAL UNDEFINED	7,454	7,454	.00	.00	.00	7,454.08	.0%	
TOTAL UNDEFINED	7,454	7,454	.00	.00	.00	7,454.08	.0%	
TOTAL MARION H MILLER 1155	7,454	7,454	.00	.00	.00	7,454.08	.0%	
TOTAL EXPENSES	7,454	7,454	.00	.00	.00	7,454.08		



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21561441</a>	<a href="#">410560</a>	PROJECT COSTS	15,000	15,000	.00	.00	.00	15,000.00 .0%
<a href="#">21561441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	51,032	51,032	.00	.00	.00	51,031.68 .0%
TOTAL CAPITAL OUTLAY		66,032	66,032	.00	.00	.00	66,031.68	.0%
TOTAL UNDEFINED		66,032	66,032	.00	.00	.00	66,031.68	.0%
TOTAL UNDEFINED		66,032	66,032	.00	.00	.00	66,031.68	.0%
TOTAL KENNETH BEAR 1156		66,032	66,032	.00	.00	.00	66,031.68	.0%
TOTAL EXPENSES		66,032	66,032	.00	.00	.00	66,031.68	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2158 FRYSSINGER 1058	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21581441 410560 PROJECT COSTS</a>	500	500	.00	.00	.00	500.00	.0%	
<a href="#">21581441 410915 TRANSFER-PROJECT</a>	1,360	1,360	.00	.00	.00	1,360.45	.0%	
TOTAL CAPITAL OUTLAY	1,860	1,860	.00	.00	.00	1,860.45	.0%	
TOTAL UNDEFINED	1,860	1,860	.00	.00	.00	1,860.45	.0%	
TOTAL UNDEFINED	1,860	1,860	.00	.00	.00	1,860.45	.0%	
TOTAL FRYSSINGER 1058	1,860	1,860	.00	.00	.00	1,860.45	.0%	
TOTAL EXPENSES	1,860	1,860	.00	.00	.00	1,860.45		





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441</a>	<a href="#">410560</a>	PROJECT COSTS	500	500	.00	.00	.00	500.00 .0%
<a href="#">21591441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	1,442	1,442	.00	.00	.00	1,442.11 .0%
TOTAL CAPITAL OUTLAY		1,942	1,942	.00	.00	.00	1,942.11	.0%
TOTAL UNDEFINED		1,942	1,942	.00	.00	.00	1,942.11	.0%
TOTAL UNDEFINED		1,942	1,942	.00	.00	.00	1,942.11	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		1,942	1,942	.00	.00	.00	1,942.11	.0%
TOTAL EXPENSES		1,942	1,942	.00	.00	.00	1,942.11	



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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441</a>	<a href="#">410560</a> PROJECT COSTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">21601441</a>	<a href="#">410915</a> TRANSFER-PROJECT	116,304	116,304	.00	.00	.00	116,303.61	.0%
	TOTAL CAPITAL OUTLAY	166,304	166,304	.00	.00	.00	166,303.61	.0%
	TOTAL UNDEFINED	166,304	166,304	.00	.00	.00	166,303.61	.0%
	TOTAL UNDEFINED	166,304	166,304	.00	.00	.00	166,303.61	.0%
	TOTAL JENNINGS CREEK 1160	166,304	166,304	.00	.00	.00	166,303.61	.0%
	TOTAL EXPENSES	166,304	166,304	.00	.00	.00	166,303.61	



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21611441</a>	<a href="#">410560</a>	PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">21611441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	4,296	4,296	.00	.00	.00	4,296.28 .0%
TOTAL CAPITAL OUTLAY		9,296	9,296	.00	.00	.00	9,296.28	.0%
TOTAL UNDEFINED		9,296	9,296	.00	.00	.00	9,296.28	.0%
TOTAL UNDEFINED		9,296	9,296	.00	.00	.00	9,296.28	.0%
TOTAL LINDA BRENNEMAN 1161		9,296	9,296	.00	.00	.00	9,296.28	.0%
TOTAL EXPENSES		9,296	9,296	.00	.00	.00	9,296.28	



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21631441</a>	<a href="#">410560</a>	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00 .0%
<a href="#">21631441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	1,410	1,410	.00	.00	.00	1,409.82 .0%
TOTAL CAPITAL OUTLAY		2,410	2,410	.00	.00	.00	2,409.82	.0%
TOTAL UNDEFINED		2,410	2,410	.00	.00	.00	2,409.82	.0%
TOTAL UNDEFINED		2,410	2,410	.00	.00	.00	2,409.82	.0%
TOTAL RICHARD & JANICE MILLER 116		2,410	2,410	.00	.00	.00	2,409.82	.0%
TOTAL EXPENSES		2,410	2,410	.00	.00	.00	2,409.82	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2164	WILLIAMS JT CO DITCH 1164	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21641441</a>	<a href="#">410560</a>	PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">21641441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	4,122	4,122	.00	.00	.00	4,121.57	.0%
TOTAL CAPITAL OUTLAY		6,122	6,122	.00	.00	.00	6,121.57	.0%	
TOTAL UNDEFINED		6,122	6,122	.00	.00	.00	6,121.57	.0%	
TOTAL UNDEFINED		6,122	6,122	.00	.00	.00	6,121.57	.0%	
TOTAL WILLIAMS JT CO DITCH 1164		6,122	6,122	.00	.00	.00	6,121.57	.0%	
TOTAL EXPENSES		6,122	6,122	.00	.00	.00	6,121.57		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2165 MCCARTY DITCH 1165	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21651441 410560 PROJECT COSTS</a>	900	900	.00	.00	.00	900.00	.0%	
<a href="#">21651441 410915 TRANSFER-PROJECT</a>	2,054	2,054	.00	.00	.00	2,054.37	.0%	
TOTAL CAPITAL OUTLAY	2,954	2,954	.00	.00	.00	2,954.37	.0%	
TOTAL UNDEFINED	2,954	2,954	.00	.00	.00	2,954.37	.0%	
TOTAL UNDEFINED	2,954	2,954	.00	.00	.00	2,954.37	.0%	
TOTAL MCCARTY DITCH 1165	2,954	2,954	.00	.00	.00	2,954.37	.0%	
TOTAL EXPENSES	2,954	2,954	.00	.00	.00	2,954.37		



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21661441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>21661441 410915 TRANSFER-PROJECT</u>	3,432	3,432	.00	.00	.00	3,431.84	.0%
TOTAL CAPITAL OUTLAY	4,432	4,432	.00	.00	.00	4,431.84	.0%
TOTAL UNDEFINED	4,432	4,432	.00	.00	.00	4,431.84	.0%
TOTAL UNDEFINED	4,432	4,432	.00	.00	.00	4,431.84	.0%
TOTAL C DALE ROSS 1166	4,432	4,432	.00	.00	.00	4,431.84	.0%
TOTAL EXPENSES	4,432	4,432	.00	.00	.00	4,431.84	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2167	VILLAGE OF FT SHAWNEE 1167	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21671441</a>	<a href="#">410560</a>	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">21671441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	1,472	1,472	.00	.00	.00	1,471.68	.0%
TOTAL CAPITAL OUTLAY		2,472	2,472	.00	.00	.00	2,471.68	.0%	
TOTAL UNDEFINED		2,472	2,472	.00	.00	.00	2,471.68	.0%	
TOTAL UNDEFINED		2,472	2,472	.00	.00	.00	2,471.68	.0%	
TOTAL VILLAGE OF FT SHAWNEE 1167		2,472	2,472	.00	.00	.00	2,471.68	.0%	
TOTAL EXPENSES		2,472	2,472	.00	.00	.00	2,471.68		





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ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2168 GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21681441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">21681441 410915 TRANSFER-PROJECT</a>	2,509	2,509	.00	.00	.00	2,508.58	.0%
TOTAL CAPITAL OUTLAY	3,509	3,509	.00	.00	.00	3,508.58	.0%
TOTAL UNDEFINED	3,509	3,509	.00	.00	.00	3,508.58	.0%
TOTAL UNDEFINED	3,509	3,509	.00	.00	.00	3,508.58	.0%
TOTAL GERALD HOLTZBERGER 1168	3,509	3,509	.00	.00	.00	3,508.58	.0%
TOTAL EXPENSES	3,509	3,509	.00	.00	.00	3,508.58	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2169	BATH TWP TR 1169	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441</a>	<a href="#">410560</a> PROJECT COSTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">21691441</a>	<a href="#">410915</a> TRANSFER-PROJECT	52,288	52,288	.00	.00	.00	52,288.34	.0%
TOTAL CAPITAL OUTLAY		102,288	102,288	.00	.00	.00	102,288.34	.0%
TOTAL UNDEFINED		102,288	102,288	.00	.00	.00	102,288.34	.0%
TOTAL UNDEFINED		102,288	102,288	.00	.00	.00	102,288.34	.0%
TOTAL BATH TWP TR 1169		102,288	102,288	.00	.00	.00	102,288.34	.0%
TOTAL EXPENSES		102,288	102,288	.00	.00	.00	102,288.34	



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ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21701441</a>	<a href="#">410560</a> PROJECT COSTS	9,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">21701441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,215	2,215	.00	.00	.00	2,215.23	.0%
TOTAL CAPITAL OUTLAY		11,215	11,215	.00	.00	.00	11,215.23	.0%
TOTAL UNDEFINED		11,215	11,215	.00	.00	.00	11,215.23	.0%
TOTAL UNDEFINED		11,215	11,215	.00	.00	.00	11,215.23	.0%
TOTAL KENNETH SANDY 1170		11,215	11,215	.00	.00	.00	11,215.23	.0%
TOTAL EXPENSES		11,215	11,215	.00	.00	.00	11,215.23	



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ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21721441</a>	<a href="#">410560</a>	PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00 .0%
<a href="#">21721441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	4,978	4,978	.00	.00	.00	4,978.45 .0%
TOTAL CAPITAL OUTLAY		8,978	8,978	.00	.00	.00	8,978.45	.0%
TOTAL UNDEFINED		8,978	8,978	.00	.00	.00	8,978.45	.0%
TOTAL UNDEFINED		8,978	8,978	.00	.00	.00	8,978.45	.0%
TOTAL MARION & AMANDA TWP 1072		8,978	8,978	.00	.00	.00	8,978.45	.0%
TOTAL EXPENSES		8,978	8,978	.00	.00	.00	8,978.45	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2173 FREED 1073	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21731441 410560 PROJECT COSTS</a>	5,000	5,000	1,454.23	.00	.00	3,545.77	29.1%	
<a href="#">21731441 410915 TRANSFER-PROJECT</a>	15,662	15,662	.00	.00	.00	15,661.63	.0%	
TOTAL CAPITAL OUTLAY	20,662	20,662	1,454.23	.00	.00	19,207.40	7.0%	
TOTAL UNDEFINED	20,662	20,662	1,454.23	.00	.00	19,207.40	7.0%	
TOTAL UNDEFINED	20,662	20,662	1,454.23	.00	.00	19,207.40	7.0%	
TOTAL FREED 1073	20,662	20,662	1,454.23	.00	.00	19,207.40	7.0%	
TOTAL EXPENSES	20,662	20,662	1,454.23	.00	.00	19,207.40		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2175 RUDOLPH DITCH 1175	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21751441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">21751441 410915 TRANSFER-PROJECT</a>	4,404	4,404	.00	.00	.00	4,403.99	.0%	
TOTAL CAPITAL OUTLAY	5,404	5,404	.00	.00	.00	5,403.99	.0%	
TOTAL UNDEFINED	5,404	5,404	.00	.00	.00	5,403.99	.0%	
TOTAL UNDEFINED	5,404	5,404	.00	.00	.00	5,403.99	.0%	
TOTAL RUDOLPH DITCH 1175	5,404	5,404	.00	.00	.00	5,403.99	.0%	
TOTAL EXPENSES	5,404	5,404	.00	.00	.00	5,403.99		

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2177	FISCHER RUN GROUP DITCH 1177	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21771441</a>	<a href="#">410560</a>								
	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">21771441</a>	<a href="#">410915</a>								
	TRANSFER-PROJECT	1,665	1,665	.00	.00	.00	1,664.54	.0%	
	TOTAL CAPITAL OUTLAY	2,665	2,665	.00	.00	.00	2,664.54	.0%	
	TOTAL UNDEFINED	2,665	2,665	.00	.00	.00	2,664.54	.0%	
	TOTAL UNDEFINED	2,665	2,665	.00	.00	.00	2,664.54	.0%	
	TOTAL FISCHER RUN GROUP DITCH 117	2,665	2,665	.00	.00	.00	2,664.54	.0%	
	TOTAL EXPENSES	2,665	2,665	.00	.00	.00	2,664.54		



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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21781441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">21781441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,513	3,513	.00	.00	.00	3,513.03	.0%
	TOTAL CAPITAL OUTLAY	4,513	4,513	.00	.00	.00	4,513.03	.0%
	TOTAL UNDEFINED	4,513	4,513	.00	.00	.00	4,513.03	.0%
	TOTAL UNDEFINED	4,513	4,513	.00	.00	.00	4,513.03	.0%
	TOTAL LAUREL WOOD COVE 1178	4,513	4,513	.00	.00	.00	4,513.03	.0%
	TOTAL EXPENSES	4,513	4,513	.00	.00	.00	4,513.03	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2179 PLIKERD-OPEN 1079	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21791441 410560 PROJECT COSTS</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<a href="#">21791441 410915 TRANSFER-PROJECT</a>	6,978	6,978	.00	.00	.00	6,977.58	.0%	
TOTAL CAPITAL OUTLAY	11,978	11,978	.00	.00	.00	11,977.58	.0%	
TOTAL UNDEFINED	11,978	11,978	.00	.00	.00	11,977.58	.0%	
TOTAL UNDEFINED	11,978	11,978	.00	.00	.00	11,977.58	.0%	
TOTAL PLIKERD-OPEN 1079	11,978	11,978	.00	.00	.00	11,977.58	.0%	
TOTAL EXPENSES	11,978	11,978	.00	.00	.00	11,977.58		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2180	KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21801441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	479	479	.00	.00	.00	479.27 .0%
TOTAL CAPITAL OUTLAY		479	479	.00	.00	.00	479.27	.0%
TOTAL UNDEFINED		479	479	.00	.00	.00	479.27	.0%
TOTAL UNDEFINED		479	479	.00	.00	.00	479.27	.0%
TOTAL KUNKLEMAN 1180		479	479	.00	.00	.00	479.27	.0%
TOTAL EXPENSES		479	479	.00	.00	.00	479.27	



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">21821441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,494	4,494	.00	.00	.00	4,493.54	.0%
	TOTAL CAPITAL OUTLAY	5,494	5,494	.00	.00	.00	5,493.54	.0%
	TOTAL UNDEFINED	5,494	5,494	.00	.00	.00	5,493.54	.0%
	TOTAL UNDEFINED	5,494	5,494	.00	.00	.00	5,493.54	.0%
	TOTAL LEHMAN RD GROUP 1182	5,494	5,494	.00	.00	.00	5,493.54	.0%
	TOTAL EXPENSES	5,494	5,494	.00	.00	.00	5,493.54	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2184	LAUREL OAKS SUBDIV #19 1184	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21841441</a>	<a href="#">410560</a>	PROJECT COSTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">21841441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	5,089	5,089	.00	.00	.00	5,088.72	.0%
TOTAL CAPITAL OUTLAY		11,089	11,089	.00	.00	.00	11,088.72	.0%	
TOTAL UNDEFINED		11,089	11,089	.00	.00	.00	11,088.72	.0%	
TOTAL UNDEFINED		11,089	11,089	.00	.00	.00	11,088.72	.0%	
TOTAL LAUREL OAKS SUBDIV #19 1184		11,089	11,089	.00	.00	.00	11,088.72	.0%	
TOTAL EXPENSES		11,089	11,089	.00	.00	.00	11,088.72		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2188	BELLINGER 1188	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21881441</a>	<a href="#">410560</a> PROJECT COSTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">21881441</a>	<a href="#">410915</a> TRANSFER-PROJECT	8,916	8,916	.00	.00	.00	8,916.41	.0%
	TOTAL CAPITAL OUTLAY	14,916	14,916	.00	.00	.00	14,916.41	.0%
	TOTAL UNDEFINED	14,916	14,916	.00	.00	.00	14,916.41	.0%
	TOTAL UNDEFINED	14,916	14,916	.00	.00	.00	14,916.41	.0%
	TOTAL BELLINGER 1188	14,916	14,916	.00	.00	.00	14,916.41	.0%
	TOTAL EXPENSES	14,916	14,916	.00	.00	.00	14,916.41	



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">21931441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,228	4,228	.00	.00	.00	4,227.75	.0%
TOTAL CAPITAL OUTLAY		5,228	5,228	.00	.00	.00	5,227.75	.0%
TOTAL UNDEFINED		5,228	5,228	.00	.00	.00	5,227.75	.0%
TOTAL UNDEFINED		5,228	5,228	.00	.00	.00	5,227.75	.0%
TOTAL S MICHAEL HAMERNIK 1193		5,228	5,228	.00	.00	.00	5,227.75	.0%
TOTAL EXPENSES		5,228	5,228	.00	.00	.00	5,227.75	



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ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21951441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">21951441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,327	1,327	.00	.00	.00	1,327.38	.0%
TOTAL CAPITAL OUTLAY		2,327	2,327	.00	.00	.00	2,327.38	.0%
TOTAL UNDEFINED		2,327	2,327	.00	.00	.00	2,327.38	.0%
TOTAL UNDEFINED		2,327	2,327	.00	.00	.00	2,327.38	.0%
TOTAL ROBERT A MILLER ETAL 1195		2,327	2,327	.00	.00	.00	2,327.38	.0%
TOTAL EXPENSES		2,327	2,327	.00	.00	.00	2,327.38	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2197 SIEFKER DITCH 1197	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21971441 410560 PROJECT COSTS</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<a href="#">21971441 410915 TRANSFER-PROJECT</a>	3,043	3,043	.00	.00	.00	3,042.93	.0%	
TOTAL CAPITAL OUTLAY	8,043	8,043	.00	.00	.00	8,042.93	.0%	
TOTAL UNDEFINED	8,043	8,043	.00	.00	.00	8,042.93	.0%	
TOTAL UNDEFINED	8,043	8,043	.00	.00	.00	8,042.93	.0%	
TOTAL SIEFKER DITCH 1197	8,043	8,043	.00	.00	.00	8,042.93	.0%	
TOTAL EXPENSES	8,043	8,043	.00	.00	.00	8,042.93		





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	2199 DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
	<a href="#">21991441 410560 PROJECT COSTS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	<a href="#">21991441 410915 TRANSFER-PROJECT</a>	3,903	3,903	.00	.00	.00	3,903.41	.0%
	TOTAL CAPITAL OUTLAY	7,903	7,903	.00	.00	.00	7,903.41	.0%
	TOTAL UNDEFINED	7,903	7,903	.00	.00	.00	7,903.41	.0%
	TOTAL UNDEFINED	7,903	7,903	.00	.00	.00	7,903.41	.0%
	TOTAL DEER RUN ESTATES 1199	7,903	7,903	.00	.00	.00	7,903.41	.0%
	TOTAL EXPENSES	7,903	7,903	.00	.00	.00	7,903.41	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2200	EDGEWOOD DITCH 1200	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22001441</a>	<a href="#">410560</a>	PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">22001441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	6,987	6,987	.00	.00	.00	6,986.91	.0%
TOTAL CAPITAL OUTLAY		10,987	10,987	.00	.00	.00	10,986.91	.0%	
TOTAL UNDEFINED		10,987	10,987	.00	.00	.00	10,986.91	.0%	
TOTAL UNDEFINED		10,987	10,987	.00	.00	.00	10,986.91	.0%	
TOTAL EDGEWOOD DITCH 1200		10,987	10,987	.00	.00	.00	10,986.91	.0%	
TOTAL EXPENSES		10,987	10,987	.00	.00	.00	10,986.91		



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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441</a>	<a href="#">410560</a>	PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">22021441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	13,200	13,200	.00	.00	.00	13,199.86 .0%
TOTAL CAPITAL OUTLAY		18,200	18,200	.00	.00	.00	18,199.86	.0%
TOTAL UNDEFINED		18,200	18,200	.00	.00	.00	18,199.86	.0%
TOTAL UNDEFINED		18,200	18,200	.00	.00	.00	18,199.86	.0%
TOTAL VILLAGE OF SPENCERVILLE 120		18,200	18,200	.00	.00	.00	18,199.86	.0%
TOTAL EXPENSES		18,200	18,200	.00	.00	.00	18,199.86	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2203	TOM AHL 1203	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22031441</a>	<a href="#">410560</a> PROJECT COSTS	914	914	.00	.00	.00	914.28	.0%
<a href="#">22031441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	5,914	5,914	.00	.00	.00	5,914.28	.0%
	TOTAL UNDEFINED	5,914	5,914	.00	.00	.00	5,914.28	.0%
	TOTAL UNDEFINED	5,914	5,914	.00	.00	.00	5,914.28	.0%
	TOTAL TOM AHL 1203	5,914	5,914	.00	.00	.00	5,914.28	.0%
	TOTAL EXPENSES	5,914	5,914	.00	.00	.00	5,914.28	



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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22041441</a>	<a href="#">410560</a>	PROJECT COSTS	1,066	1,066	.00	.00	.00	1,066.01 .0%
<a href="#">22041441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00 .0%
TOTAL CAPITAL OUTLAY			6,066	6,066	.00	.00	.00	6,066.01 .0%
TOTAL UNDEFINED			6,066	6,066	.00	.00	.00	6,066.01 .0%
TOTAL UNDEFINED			6,066	6,066	.00	.00	.00	6,066.01 .0%
TOTAL RANDY L REYNOLDS 1204			6,066	6,066	.00	.00	.00	6,066.01 .0%
TOTAL EXPENSES			6,066	6,066	.00	.00	.00	6,066.01



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2205 MARK A MAYER 1205	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22051441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	999.50	.0%	
<a href="#">22051441 410915 TRANSFER-PROJECT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	5,999.50	.0%	
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	5,999.50	.0%	
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	5,999.50	.0%	
TOTAL MARK A MAYER 1205	6,000	6,000	.00	.00	.00	5,999.50	.0%	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	5,999.50		



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22081441</a>	<a href="#">410560</a> PROJECT COSTS	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">22081441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,251	6,251	.00	.00	.00	6,251.19	.0%
TOTAL CAPITAL OUTLAY		13,251	13,251	.00	.00	.00	13,251.19	.0%
TOTAL UNDEFINED		13,251	13,251	.00	.00	.00	13,251.19	.0%
TOTAL UNDEFINED		13,251	13,251	.00	.00	.00	13,251.19	.0%
TOTAL BATH TWP TRUSTEES 1208		13,251	13,251	.00	.00	.00	13,251.19	.0%
TOTAL EXPENSES		13,251	13,251	.00	.00	.00	13,251.19	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2209 COUNTRY AIRE 1209	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22091441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">22091441 410915 TRANSFER-PROJECT</a>	8,300	8,300	.00	.00	.00	8,300.26	.0%	
TOTAL CAPITAL OUTLAY	10,300	10,300	.00	.00	.00	10,300.26	.0%	
TOTAL UNDEFINED	10,300	10,300	.00	.00	.00	10,300.26	.0%	
TOTAL UNDEFINED	10,300	10,300	.00	.00	.00	10,300.26	.0%	
TOTAL COUNTRY AIRE 1209	10,300	10,300	.00	.00	.00	10,300.26	.0%	
TOTAL EXPENSES	10,300	10,300	.00	.00	.00	10,300.26		





FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
2212 DAVID MCNETT 1212

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22121441 410560 PROJECT COSTS</a>	651	651	.00	.00	.00	650.61	.0%
<a href="#">22121441 410915 TRANSFER-PROJECT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,651	1,651	.00	.00	.00	1,650.61	.0%
TOTAL UNDEFINED	1,651	1,651	.00	.00	.00	1,650.61	.0%
TOTAL UNDEFINED	1,651	1,651	.00	.00	.00	1,650.61	.0%
TOTAL DAVID MCNETT 1212	1,651	1,651	.00	.00	.00	1,650.61	.0%
TOTAL EXPENSES	1,651	1,651	.00	.00	.00	1,650.61	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22161441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">22161441 410915 TRANSFER-PROJECT</a>	1,651	1,651	.00	.00	.00	1,651.49	.0%
TOTAL CAPITAL OUTLAY	2,651	2,651	.00	.00	.00	2,651.49	.0%
TOTAL UNDEFINED	2,651	2,651	.00	.00	.00	2,651.49	.0%
TOTAL UNDEFINED	2,651	2,651	.00	.00	.00	2,651.49	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,651	2,651	.00	.00	.00	2,651.49	.0%
TOTAL EXPENSES	2,651	2,651	.00	.00	.00	2,651.49	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2217	ALLEN CO AIRPORT 1217	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22171441</a>	<a href="#">410560</a>	PROJECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">22171441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	6,837	6,837	.00	.00	.00	6,836.92	.0%
TOTAL CAPITAL OUTLAY		16,837	16,837	.00	.00	.00	16,836.92	.0%	
TOTAL UNDEFINED		16,837	16,837	.00	.00	.00	16,836.92	.0%	
TOTAL UNDEFINED		16,837	16,837	.00	.00	.00	16,836.92	.0%	
TOTAL ALLEN CO AIRPORT 1217		16,837	16,837	.00	.00	.00	16,836.92	.0%	
TOTAL EXPENSES		16,837	16,837	.00	.00	.00	16,836.92		



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	TR/BELMONT	TR/BELMONT	1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2218	BATH TWP	TR/BELMONT	1218							
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<a href="#">22181441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">22181441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>		5,421	5,421	.00	.00	.00	5,421.31	.0%
TOTAL CAPITAL OUTLAY				10,421	10,421	.00	.00	.00	10,421.31	.0%
TOTAL UNDEFINED				10,421	10,421	.00	.00	.00	10,421.31	.0%
TOTAL UNDEFINED				10,421	10,421	.00	.00	.00	10,421.31	.0%
TOTAL BATH TWP TR/BELMONT 1218				10,421	10,421	.00	.00	.00	10,421.31	.0%
TOTAL EXPENSES				10,421	10,421	.00	.00	.00	10,421.31	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22221441</a>	<a href="#">410560 PROJECT COSTS</a>	55,000	55,000	.00	.00	.00	55,000.00	.0%
<a href="#">22221441</a>	<a href="#">410915 TRANSFER-PROJECT</a>	99,001	99,001	.00	.00	.00	99,000.79	.0%
TOTAL CAPITAL OUTLAY		154,001	154,001	.00	.00	.00	154,000.79	.0%
TOTAL UNDEFINED		154,001	154,001	.00	.00	.00	154,000.79	.0%
TOTAL UNDEFINED		154,001	154,001	.00	.00	.00	154,000.79	.0%
TOTAL CRANBERRY CREEK PHASE III 1		154,001	154,001	.00	.00	.00	154,000.79	.0%
TOTAL EXPENSES		154,001	154,001	.00	.00	.00	154,000.79	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441</a>	<a href="#">410560</a> PROJECT COSTS	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">22241441</a>	<a href="#">410915</a> TRANSFER-PROJECT	109,276	109,276	.00	.00	.00	109,275.84	.0%
TOTAL CAPITAL OUTLAY		139,276	139,276	.00	.00	.00	139,275.84	.0%
TOTAL UNDEFINED		139,276	139,276	.00	.00	.00	139,275.84	.0%
TOTAL UNDEFINED		139,276	139,276	.00	.00	.00	139,275.84	.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		139,276	139,276	.00	.00	.00	139,275.84	.0%
TOTAL EXPENSES		139,276	139,276	.00	.00	.00	139,275.84	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2225	WAL-MART STORES INC 1225	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22251441</a>	<a href="#">410560</a> PROJECT COSTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">22251441</a>	<a href="#">410915</a> TRANSFER-PROJECT	10,587	10,587	.00	.00	.00	10,586.67	.0%
	TOTAL CAPITAL OUTLAY	25,587	25,587	.00	.00	.00	25,586.67	.0%
	TOTAL UNDEFINED	25,587	25,587	.00	.00	.00	25,586.67	.0%
	TOTAL UNDEFINED	25,587	25,587	.00	.00	.00	25,586.67	.0%
	TOTAL WAL-MART STORES INC 1225	25,587	25,587	.00	.00	.00	25,586.67	.0%
	TOTAL EXPENSES	25,587	25,587	.00	.00	.00	25,586.67	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2226	7 OAKS 1226	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22261441</a>	<a href="#">410560</a>	PROJECT COSTS	2,400	2,400	.00	.00	.00	2,400.00	.0%
<a href="#">22261441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	4,759	4,759	.00	.00	.00	4,759.00	.0%
TOTAL CAPITAL OUTLAY			7,159	7,159	.00	.00	.00	7,159.00	.0%
TOTAL UNDEFINED			7,159	7,159	.00	.00	.00	7,159.00	.0%
TOTAL UNDEFINED			7,159	7,159	.00	.00	.00	7,159.00	.0%
TOTAL 7 OAKS 1226			7,159	7,159	.00	.00	.00	7,159.00	.0%
TOTAL EXPENSES			7,159	7,159	.00	.00	.00	7,159.00	





FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22271441</a>	<a href="#">410560</a> PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">22271441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,141	6,141	.00	.00	.00	6,140.52	.0%
TOTAL CAPITAL OUTLAY		9,141	9,141	.00	.00	.00	9,140.52	.0%
TOTAL UNDEFINED		9,141	9,141	.00	.00	.00	9,140.52	.0%
TOTAL UNDEFINED		9,141	9,141	.00	.00	.00	9,140.52	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		9,141	9,141	.00	.00	.00	9,140.52	.0%
TOTAL EXPENSES		9,141	9,141	.00	.00	.00	9,140.52	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
2229 EARL GASKILL 1229

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22291441 410560 PROJECT COSTS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">22291441 410915 TRANSFER-PROJECT</a>	4,200	4,200	.00	.00	.00	4,200.12	.0%
TOTAL CAPITAL OUTLAY	8,200	8,200	.00	.00	.00	8,200.12	.0%
TOTAL UNDEFINED	8,200	8,200	.00	.00	.00	8,200.12	.0%
TOTAL UNDEFINED	8,200	8,200	.00	.00	.00	8,200.12	.0%
TOTAL EARL GASKILL 1229	8,200	8,200	.00	.00	.00	8,200.12	.0%
TOTAL EXPENSES	8,200	8,200	.00	.00	.00	8,200.12	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
2231 JAMES L DUTTON 1231

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22311441 410560 PROJECT COSTS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">22311441 410915 TRANSFER-PROJECT</a>	4,736	4,736	.00	.00	.00	4,735.80	.0%
TOTAL CAPITAL OUTLAY	8,736	8,736	.00	.00	.00	8,735.80	.0%
TOTAL UNDEFINED	8,736	8,736	.00	.00	.00	8,735.80	.0%
TOTAL UNDEFINED	8,736	8,736	.00	.00	.00	8,735.80	.0%
TOTAL JAMES L DUTTON 1231	8,736	8,736	.00	.00	.00	8,735.80	.0%
TOTAL EXPENSES	8,736	8,736	.00	.00	.00	8,735.80	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2233 MOENING DITCH 1233	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22331441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">22331441 410915 TRANSFER-PROJECT</a>	3,763	3,763	.00	.00	.00	3,763.42	.0%	
TOTAL CAPITAL OUTLAY	4,763	4,763	.00	.00	.00	4,763.42	.0%	
TOTAL UNDEFINED	4,763	4,763	.00	.00	.00	4,763.42	.0%	
TOTAL UNDEFINED	4,763	4,763	.00	.00	.00	4,763.42	.0%	
TOTAL MOENING DITCH 1233	4,763	4,763	.00	.00	.00	4,763.42	.0%	
TOTAL EXPENSES	4,763	4,763	.00	.00	.00	4,763.42		

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2234	SHAWNEE DEVELOPMENT LTD 1234	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22341441</a>	<a href="#">410560</a>	PROJECT COSTS	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">22341441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	14,094	14,094	.00	.00	.00	14,094.07	.0%
TOTAL CAPITAL OUTLAY		16,594	16,594	.00	.00	.00	16,594.07	.0%	
TOTAL UNDEFINED		16,594	16,594	.00	.00	.00	16,594.07	.0%	
TOTAL UNDEFINED		16,594	16,594	.00	.00	.00	16,594.07	.0%	
TOTAL SHAWNEE DEVELOPMENT LTD 123		16,594	16,594	.00	.00	.00	16,594.07	.0%	
TOTAL EXPENSES		16,594	16,594	.00	.00	.00	16,594.07		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

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FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2235	1235	LAMMERS IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22351441</a>	<a href="#">410560</a>	PROJECT COSTS	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">22351441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	4,556	4,556	.00	.00	.00	4,555.65	.0%
TOTAL CAPITAL OUTLAY			9,056	9,056	.00	.00	.00	9,055.65	.0%
TOTAL UNDEFINED			9,056	9,056	.00	.00	.00	9,055.65	.0%
TOTAL UNDEFINED			9,056	9,056	.00	.00	.00	9,055.65	.0%
TOTAL 1235 LAMMERS IMPROVEMENT			9,056	9,056	.00	.00	.00	9,055.65	.0%
TOTAL EXPENSES			9,056	9,056	.00	.00	.00	9,055.65	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22361441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">22361441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,607	1,607	.00	.00	.00	1,607.22	.0%
	TOTAL CAPITAL OUTLAY	2,607	2,607	.00	.00	.00	2,607.22	.0%
	TOTAL UNDEFINED	2,607	2,607	.00	.00	.00	2,607.22	.0%
	TOTAL UNDEFINED	2,607	2,607	.00	.00	.00	2,607.22	.0%
	TOTAL 1237 GIRL SCOUTS APPLESEED	2,607	2,607	.00	.00	.00	2,607.22	.0%
	TOTAL EXPENSES	2,607	2,607	.00	.00	.00	2,607.22	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2237	FOR: ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22371441</a>	<a href="#">410560</a> PROJECT COSTS	5,500	5,500	.00	.00	.00	5,500.00	.0%
<a href="#">22371441</a>	<a href="#">410915</a> TRANSFER-PROJECT	36,015	36,015	.00	.00	.00	36,015.06	.0%
TOTAL CAPITAL OUTLAY		41,515	41,515	.00	.00	.00	41,515.06	.0%
TOTAL UNDEFINED		41,515	41,515	.00	.00	.00	41,515.06	.0%
TOTAL UNDEFINED		41,515	41,515	.00	.00	.00	41,515.06	.0%
TOTAL ROBERT O HAYES 1037		41,515	41,515	.00	.00	.00	41,515.06	.0%
TOTAL EXPENSES		41,515	41,515	.00	.00	.00	41,515.06	





FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
2238 T&H REALTY 1038

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22381441 410560 PROJECT COSTS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">22381441 410915 TRANSFER-PROJECT</a>	5,926	5,926	.00	.00	.00	5,925.93	.0%
TOTAL CAPITAL OUTLAY	9,926	9,926	.00	.00	.00	9,925.93	.0%
TOTAL UNDEFINED	9,926	9,926	.00	.00	.00	9,925.93	.0%
TOTAL UNDEFINED	9,926	9,926	.00	.00	.00	9,925.93	.0%
TOTAL T&H REALTY 1038	9,926	9,926	.00	.00	.00	9,925.93	.0%
TOTAL EXPENSES	9,926	9,926	.00	.00	.00	9,925.93	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2239	LARUE 1039	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22391441</a>	<a href="#">410560</a> PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">22391441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,596	3,596	.00	.00	.00	3,595.69	.0%
	TOTAL CAPITAL OUTLAY	6,596	6,596	.00	.00	.00	6,595.69	.0%
	TOTAL UNDEFINED	6,596	6,596	.00	.00	.00	6,595.69	.0%
	TOTAL UNDEFINED	6,596	6,596	.00	.00	.00	6,595.69	.0%
	TOTAL LARUE 1039	6,596	6,596	.00	.00	.00	6,595.69	.0%
	TOTAL EXPENSES	6,596	6,596	.00	.00	.00	6,595.69	.0%



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22401441</a>	<a href="#">410560</a> PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">22401441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,135	3,135	.00	.00	.00	3,134.78	.0%
	TOTAL CAPITAL OUTLAY	6,135	6,135	.00	.00	.00	6,134.78	.0%
	TOTAL UNDEFINED	6,135	6,135	.00	.00	.00	6,134.78	.0%
	TOTAL UNDEFINED	6,135	6,135	.00	.00	.00	6,134.78	.0%
	TOTAL CAMDEN RIDGE DITCH 1240	6,135	6,135	.00	.00	.00	6,134.78	.0%
	TOTAL EXPENSES	6,135	6,135	.00	.00	.00	6,134.78	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2241 BURKHOLDER GROUP 1041	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22411441 410560 PROJECT COSTS</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<a href="#">22411441 410915 TRANSFER-PROJECT</a>	5,667	5,667	.00	.00	.00	5,666.75	.0%	
TOTAL CAPITAL OUTLAY	10,667	10,667	.00	.00	.00	10,666.75	.0%	
TOTAL UNDEFINED	10,667	10,667	.00	.00	.00	10,666.75	.0%	
TOTAL UNDEFINED	10,667	10,667	.00	.00	.00	10,666.75	.0%	
TOTAL BURKHOLDER GROUP 1041	10,667	10,667	.00	.00	.00	10,666.75	.0%	
TOTAL EXPENSES	10,667	10,667	.00	.00	.00	10,666.75		

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22421441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">22421441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,375	2,375	.00	.00	.00	2,374.92	.0%
	TOTAL CAPITAL OUTLAY	3,375	3,375	.00	.00	.00	3,374.92	.0%
	TOTAL UNDEFINED	3,375	3,375	.00	.00	.00	3,374.92	.0%
	TOTAL UNDEFINED	3,375	3,375	.00	.00	.00	3,374.92	.0%
	TOTAL THOMAS GROUP 1042	3,375	3,375	.00	.00	.00	3,374.92	.0%
	TOTAL EXPENSES	3,375	3,375	.00	.00	.00	3,374.92	.0%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22431441 410560 PROJECT COSTS</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%	
<a href="#">22431441 410915 TRANSFER-PROJECT</a>	23,155	23,155	.00	.00	.00	23,155.09	.0%	
TOTAL CAPITAL OUTLAY	43,155	43,155	.00	.00	.00	43,155.09	.0%	
TOTAL UNDEFINED	43,155	43,155	.00	.00	.00	43,155.09	.0%	
TOTAL UNDEFINED	43,155	43,155	.00	.00	.00	43,155.09	.0%	
TOTAL COLUCCI 1243	43,155	43,155	.00	.00	.00	43,155.09	.0%	
TOTAL EXPENSES	43,155	43,155	.00	.00	.00	43,155.09		

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22441441</a>	<a href="#">410560</a> PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">22441441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,766	4,766	.00	.00	.00	4,766.46	.0%
TOTAL CAPITAL OUTLAY		7,766	7,766	.00	.00	.00	7,766.46	.0%
TOTAL UNDEFINED		7,766	7,766	.00	.00	.00	7,766.46	.0%
TOTAL UNDEFINED		7,766	7,766	.00	.00	.00	7,766.46	.0%
TOTAL LARRY CRITES 1244		7,766	7,766	.00	.00	.00	7,766.46	.0%
TOTAL EXPENSES		7,766	7,766	.00	.00	.00	7,766.46	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2245 RAMSER 1245	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22451441 410560 PROJECT COSTS</a>	569	569	.00	.00	.00	569.03	.0%	
<a href="#">22451441 410915 TRANSFER-PROJECT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL CAPITAL OUTLAY	1,569	1,569	.00	.00	.00	1,569.03	.0%	
TOTAL UNDEFINED	1,569	1,569	.00	.00	.00	1,569.03	.0%	
TOTAL UNDEFINED	1,569	1,569	.00	.00	.00	1,569.03	.0%	
TOTAL RAMSER 1245	1,569	1,569	.00	.00	.00	1,569.03	.0%	
TOTAL EXPENSES	1,569	1,569	.00	.00	.00	1,569.03		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22471441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">22471441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,531	1,531	.00	.00	.00	1,530.92	.0%
	TOTAL CAPITAL OUTLAY	2,531	2,531	.00	.00	.00	2,530.92	.0%
	TOTAL UNDEFINED	2,531	2,531	.00	.00	.00	2,530.92	.0%
	TOTAL UNDEFINED	2,531	2,531	.00	.00	.00	2,530.92	.0%
	TOTAL HOLLENBACHER 1247	2,531	2,531	.00	.00	.00	2,530.92	.0%
	TOTAL EXPENSES	2,531	2,531	.00	.00	.00	2,530.92	.0%



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22491441</a>	<a href="#">410560</a>	PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">22491441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	4,661	4,661	.00	.00	.00	4,660.73 .0%
TOTAL CAPITAL OUTLAY		9,661	9,661	.00	.00	.00	9,660.73	.0%
TOTAL UNDEFINED		9,661	9,661	.00	.00	.00	9,660.73	.0%
TOTAL UNDEFINED		9,661	9,661	.00	.00	.00	9,660.73	.0%
TOTAL BASINGER GROUP 1049		9,661	9,661	.00	.00	.00	9,660.73	.0%
TOTAL EXPENSES		9,661	9,661	.00	.00	.00	9,660.73	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2251 LOST CREEK 1251	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22511441 410560 PROJECT COSTS</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%	
<a href="#">22511441 410915 TRANSFER-PROJECT</a>	56,002	56,002	.00	.00	.00	56,002.44	.0%	
TOTAL CAPITAL OUTLAY	116,002	116,002	.00	.00	.00	116,002.44	.0%	
TOTAL UNDEFINED	116,002	116,002	.00	.00	.00	116,002.44	.0%	
TOTAL UNDEFINED	116,002	116,002	.00	.00	.00	116,002.44	.0%	
TOTAL LOST CREEK 1251	116,002	116,002	.00	.00	.00	116,002.44	.0%	
TOTAL EXPENSES	116,002	116,002	.00	.00	.00	116,002.44		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2252 BERRYMAN 1252	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22521441 410560 PROJECT COSTS</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%	
<a href="#">22521441 410915 TRANSFER-PROJECT</a>	13,814	13,814	.00	.00	.00	13,814.47	.0%	
TOTAL CAPITAL OUTLAY	23,814	23,814	.00	.00	.00	23,814.47	.0%	
TOTAL UNDEFINED	23,814	23,814	.00	.00	.00	23,814.47	.0%	
TOTAL UNDEFINED	23,814	23,814	.00	.00	.00	23,814.47	.0%	
TOTAL BERRYMAN 1252	23,814	23,814	.00	.00	.00	23,814.47	.0%	
TOTAL EXPENSES	23,814	23,814	.00	.00	.00	23,814.47		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2253 STEINKE 1253	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22531441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">22531441 410915 TRANSFER-PROJECT</a>	3,643	3,643	.00	.00	.00	3,643.20	.0%	
TOTAL CAPITAL OUTLAY	5,643	5,643	.00	.00	.00	5,643.20	.0%	
TOTAL UNDEFINED	5,643	5,643	.00	.00	.00	5,643.20	.0%	
TOTAL UNDEFINED	5,643	5,643	.00	.00	.00	5,643.20	.0%	
TOTAL STEINKE 1253	5,643	5,643	.00	.00	.00	5,643.20	.0%	
TOTAL EXPENSES	5,643	5,643	.00	.00	.00	5,643.20		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22551441</a>	<a href="#">410560</a> PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">22551441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,953	1,953	.00	.00	.00	1,953.33	.0%
	TOTAL CAPITAL OUTLAY	3,953	3,953	.00	.00	.00	3,953.33	.0%
	TOTAL UNDEFINED	3,953	3,953	.00	.00	.00	3,953.33	.0%
	TOTAL UNDEFINED	3,953	3,953	.00	.00	.00	3,953.33	.0%
	TOTAL MOTTER GROUP 1055	3,953	3,953	.00	.00	.00	3,953.33	.0%
	TOTAL EXPENSES	3,953	3,953	.00	.00	.00	3,953.33	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2256	BILLYMACK 1256	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22561441</a>	<a href="#">410560</a>	PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">22561441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	3,190	3,190	.00	.00	.00	3,189.82	.0%
TOTAL CAPITAL OUTLAY		5,190	5,190	.00	.00	.00	5,189.82	.0%	
TOTAL UNDEFINED		5,190	5,190	.00	.00	.00	5,189.82	.0%	
TOTAL UNDEFINED		5,190	5,190	.00	.00	.00	5,189.82	.0%	
TOTAL BILLYMACK 1256		5,190	5,190	.00	.00	.00	5,189.82	.0%	
TOTAL EXPENSES		5,190	5,190	.00	.00	.00	5,189.82		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2257 MICHAEL GROUP 1057	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22571441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">22571441 410915 TRANSFER-PROJECT</a>	1,147	1,147	.00	.00	.00	1,146.87	.0%	
TOTAL CAPITAL OUTLAY	2,147	2,147	.00	.00	.00	2,146.87	.0%	
TOTAL UNDEFINED	2,147	2,147	.00	.00	.00	2,146.87	.0%	
TOTAL UNDEFINED	2,147	2,147	.00	.00	.00	2,146.87	.0%	
TOTAL MICHAEL GROUP 1057	2,147	2,147	.00	.00	.00	2,146.87	.0%	
TOTAL EXPENSES	2,147	2,147	.00	.00	.00	2,146.87		





FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
2259 BIRKEMEIER 1059

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22591441 410560 PROJECT COSTS</a>	2,000	2,000	1,350.00	1,350.00	650.00	.00 100.0%
<a href="#">2021/02/000138</a> 02/01/2021 API	1,350.00	VND 021546 IN 1-25-2021		RUSSELL A NOONAN	ACCT#ALLEN CO ENGI	7263977
<a href="#">22591441 410915 TRANSFER-PROJECT</a>	4,400	4,400	.00	.00	.00	4,400.14 .0%
TOTAL CAPITAL OUTLAY	6,400	6,400	1,350.00	1,350.00	650.00	4,400.14 31.2%
TOTAL UNDEFINED	6,400	6,400	1,350.00	1,350.00	650.00	4,400.14 31.2%
TOTAL UNDEFINED	6,400	6,400	1,350.00	1,350.00	650.00	4,400.14 31.2%
TOTAL BIRKEMEIER 1059	6,400	6,400	1,350.00	1,350.00	650.00	4,400.14 31.2%
TOTAL EXPENSES	6,400	6,400	1,350.00	1,350.00	650.00	4,400.14



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">22601431</a>	<a href="#">330001</a> CONTRACT SERVICES	0	12,000	12,000.00	12,000.00	.00	.00	100.0%
<a href="#">2021/02/000368</a>	02/08/2021 API	12,000.00	VND 005482 IN 12/16/2020 APP1		TAWA TREE SERVICE	12/16/2020 APP 1		7264304
TOTAL SERVICES		0	12,000	12,000.00	12,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	12,000	12,000.00	12,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	12,000	12,000.00	12,000.00	.00	.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260		0	12,000	12,000.00	12,000.00	.00	.00	100.0%
TOTAL EXPENSES		0	12,000	12,000.00	12,000.00	.00	.00	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2261	MARION TWP TRUSTEES 1061	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22611441</a>	<a href="#">410560</a>	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">22611441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	1,662	1,662	.00	.00	.00	1,662.07	.0%
TOTAL CAPITAL OUTLAY		2,662	2,662	.00	.00	.00	2,662.07	.0%	
TOTAL UNDEFINED		2,662	2,662	.00	.00	.00	2,662.07	.0%	
TOTAL UNDEFINED		2,662	2,662	.00	.00	.00	2,662.07	.0%	
TOTAL MARION TWP TRUSTEES 1061		2,662	2,662	.00	.00	.00	2,662.07	.0%	
TOTAL EXPENSES		2,662	2,662	.00	.00	.00	2,662.07		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2262 SPEEDCO 1262	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22621441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">22621441 410915 TRANSFER-PROJECT</a>	4,319	4,319	.00	.00	.00	4,319.16	.0%	
TOTAL CAPITAL OUTLAY	6,319	6,319	.00	.00	.00	6,319.16	.0%	
TOTAL UNDEFINED	6,319	6,319	.00	.00	.00	6,319.16	.0%	
TOTAL UNDEFINED	6,319	6,319	.00	.00	.00	6,319.16	.0%	
TOTAL SPEEDCO 1262	6,319	6,319	.00	.00	.00	6,319.16	.0%	
TOTAL EXPENSES	6,319	6,319	.00	.00	.00	6,319.16		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22631441 410560 PROJECT COSTS</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">22631441 410915 TRANSFER-PROJECT</a>	4,111	4,111	.00	.00	.00	4,111.21	.0%
TOTAL CAPITAL OUTLAY	9,111	9,111	.00	.00	.00	9,111.21	.0%
TOTAL UNDEFINED	9,111	9,111	.00	.00	.00	9,111.21	.0%
TOTAL UNDEFINED	9,111	9,111	.00	.00	.00	9,111.21	.0%
TOTAL ROSS MILLER 1063	9,111	9,111	.00	.00	.00	9,111.21	.0%
TOTAL EXPENSES	9,111	9,111	.00	.00	.00	9,111.21	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2264 FAIRWOOD & MASTERS 1264	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22641441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">22641441 410915 TRANSFER-PROJECT</a>	2,222	2,222	.00	.00	.00	2,222.40	.0%	
TOTAL CAPITAL OUTLAY	3,222	3,222	.00	.00	.00	3,222.40	.0%	
TOTAL UNDEFINED	3,222	3,222	.00	.00	.00	3,222.40	.0%	
TOTAL UNDEFINED	3,222	3,222	.00	.00	.00	3,222.40	.0%	
TOTAL FAIRWOOD & MASTERS 1264	3,222	3,222	.00	.00	.00	3,222.40	.0%	
TOTAL EXPENSES	3,222	3,222	.00	.00	.00	3,222.40		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
2266 MOSER JT CTY 1266

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22661441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">22661441 410915 TRANSFER-PROJECT</a>	2,158	2,158	.00	.00	.00	2,158.39	.0%
TOTAL CAPITAL OUTLAY	4,158	4,158	.00	.00	.00	4,158.39	.0%
TOTAL UNDEFINED	4,158	4,158	.00	.00	.00	4,158.39	.0%
TOTAL UNDEFINED	4,158	4,158	.00	.00	.00	4,158.39	.0%
TOTAL MOSER JT CTY 1266	4,158	4,158	.00	.00	.00	4,158.39	.0%
TOTAL EXPENSES	4,158	4,158	.00	.00	.00	4,158.39	

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22671441</a>	<a href="#">410560</a>	PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00 .0%
<a href="#">22671441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	4,665	4,665	.00	.00	.00	4,664.95 .0%
TOTAL CAPITAL OUTLAY		8,665	8,665	.00	.00	.00	8,664.95	.0%
TOTAL UNDEFINED		8,665	8,665	.00	.00	.00	8,664.95	.0%
TOTAL UNDEFINED		8,665	8,665	.00	.00	.00	8,664.95	.0%
TOTAL KENNETH MILLER 1067		8,665	8,665	.00	.00	.00	8,664.95	.0%
TOTAL EXPENSES		8,665	8,665	.00	.00	.00	8,664.95	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2268	WRASMAN 1268	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22681441</a>	<a href="#">410560</a> PROJECT COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">22681441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,833	6,833	.00	.00	.00	6,833.48	.0%
	TOTAL CAPITAL OUTLAY	14,833	14,833	.00	.00	.00	14,833.48	.0%
	TOTAL UNDEFINED	14,833	14,833	.00	.00	.00	14,833.48	.0%
	TOTAL UNDEFINED	14,833	14,833	.00	.00	.00	14,833.48	.0%
	TOTAL WRASMAN 1268	14,833	14,833	.00	.00	.00	14,833.48	.0%
	TOTAL EXPENSES	14,833	14,833	.00	.00	.00	14,833.48	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2269	MERLIN DERRINGER 1069	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22691441</a>	<a href="#">410560</a>	PROJECT COSTS	654	654	.00	.00	.00	654.30	.0%
<a href="#">22691441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		1,654	1,654	.00	.00	.00	1,654.30	.0%	
TOTAL UNDEFINED		1,654	1,654	.00	.00	.00	1,654.30	.0%	
TOTAL UNDEFINED		1,654	1,654	.00	.00	.00	1,654.30	.0%	
TOTAL MERLIN DERRINGER 1069		1,654	1,654	.00	.00	.00	1,654.30	.0%	
TOTAL EXPENSES		1,654	1,654	.00	.00	.00	1,654.30		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
2270 AMERICAN TWP 1070

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22701441 410560 PROJECT COSTS</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">22701441 410915 TRANSFER-PROJECT</a>	3,600	3,600	.00	.00	.00	3,599.50	.0%
TOTAL CAPITAL OUTLAY	6,600	6,600	.00	.00	.00	6,599.50	.0%
TOTAL UNDEFINED	6,600	6,600	.00	.00	.00	6,599.50	.0%
TOTAL UNDEFINED	6,600	6,600	.00	.00	.00	6,599.50	.0%
TOTAL AMERICAN TWP 1070	6,600	6,600	.00	.00	.00	6,599.50	.0%
TOTAL EXPENSES	6,600	6,600	.00	.00	.00	6,599.50	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2271 BOUGHAN 1271	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22711441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">22711441 410915 TRANSFER-PROJECT</a>	499	499	.00	.00	.00	498.99	.0%	
TOTAL CAPITAL OUTLAY	1,499	1,499	.00	.00	.00	1,498.99	.0%	
TOTAL UNDEFINED	1,499	1,499	.00	.00	.00	1,498.99	.0%	
TOTAL UNDEFINED	1,499	1,499	.00	.00	.00	1,498.99	.0%	
TOTAL BOUGHAN 1271	1,499	1,499	.00	.00	.00	1,498.99	.0%	
TOTAL EXPENSES	1,499	1,499	.00	.00	.00	1,498.99		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22721441 410560 PROJECT COSTS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">22721441 410915 TRANSFER-PROJECT</a>	2,782	2,782	.00	.00	.00	2,781.61	.0%
TOTAL CAPITAL OUTLAY	6,782	6,782	.00	.00	.00	6,781.61	.0%
TOTAL UNDEFINED	6,782	6,782	.00	.00	.00	6,781.61	.0%
TOTAL UNDEFINED	6,782	6,782	.00	.00	.00	6,781.61	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	6,782	6,782	.00	.00	.00	6,781.61	.0%
TOTAL EXPENSES	6,782	6,782	.00	.00	.00	6,781.61	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2275 LAPOINT 1275	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22751441 410560 PROJECT COSTS</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<a href="#">22751441 410915 TRANSFER-PROJECT</a>	4,182	4,182	.00	.00	.00	4,182.36	.0%	
TOTAL CAPITAL OUTLAY	9,182	9,182	.00	.00	.00	9,182.36	.0%	
TOTAL UNDEFINED	9,182	9,182	.00	.00	.00	9,182.36	.0%	
TOTAL UNDEFINED	9,182	9,182	.00	.00	.00	9,182.36	.0%	
TOTAL LAPOINT 1275	9,182	9,182	.00	.00	.00	9,182.36	.0%	
TOTAL EXPENSES	9,182	9,182	.00	.00	.00	9,182.36		

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2276 SHAWVER&GODDARD 1276	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22761441 410560 PROJECT COSTS</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%	
<a href="#">22761441 410915 TRANSFER-PROJECT</a>	26,559	26,559	.00	.00	.00	26,558.94	.0%	
TOTAL CAPITAL OUTLAY	36,559	36,559	.00	.00	.00	36,558.94	.0%	
TOTAL UNDEFINED	36,559	36,559	.00	.00	.00	36,558.94	.0%	
TOTAL UNDEFINED	36,559	36,559	.00	.00	.00	36,558.94	.0%	
TOTAL SHAWVER&GODDARD 1276	36,559	36,559	.00	.00	.00	36,558.94	.0%	
TOTAL EXPENSES	36,559	36,559	.00	.00	.00	36,558.94		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
2278 BURKHOLDER 1278

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22781441 410560 PROJECT COSTS</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">22781441 410915 TRANSFER-PROJECT</a>	3,046	3,046	.00	.00	.00	3,045.66	.0%
TOTAL CAPITAL OUTLAY	6,546	6,546	.00	.00	.00	6,545.66	.0%
TOTAL UNDEFINED	6,546	6,546	.00	.00	.00	6,545.66	.0%
TOTAL UNDEFINED	6,546	6,546	.00	.00	.00	6,545.66	.0%
TOTAL BURKHOLDER 1278	6,546	6,546	.00	.00	.00	6,545.66	.0%
TOTAL EXPENSES	6,546	6,546	.00	.00	.00	6,545.66	





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2280 PLIKERD-CLOSED 1080	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22801441 410560 PROJECT COSTS</a>	1,728	1,728	.00	.00	.00	1,728.00	.0%	
<a href="#">22801441 410915 TRANSFER-PROJECT</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
TOTAL CAPITAL OUTLAY	3,728	3,728	.00	.00	.00	3,728.00	.0%	
TOTAL UNDEFINED	3,728	3,728	.00	.00	.00	3,728.00	.0%	
TOTAL UNDEFINED	3,728	3,728	.00	.00	.00	3,728.00	.0%	
TOTAL PLIKERD-CLOSED 1080	3,728	3,728	.00	.00	.00	3,728.00	.0%	
TOTAL EXPENSES	3,728	3,728	.00	.00	.00	3,728.00		

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2281 WELTY IMPROV 1281	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441 410560 PROJECT COSTS</a>	4,000	4,000	215.00	.00	.00	3,785.00	5.4%	
<a href="#">22811441 410915 TRANSFER-PROJECT</a>	5,186	5,186	.00	.00	.00	5,186.18	.0%	
TOTAL CAPITAL OUTLAY	9,186	9,186	215.00	.00	.00	8,971.18	2.3%	
TOTAL UNDEFINED	9,186	9,186	215.00	.00	.00	8,971.18	2.3%	
TOTAL UNDEFINED	9,186	9,186	215.00	.00	.00	8,971.18	2.3%	
TOTAL WELTY IMPROV 1281	9,186	9,186	215.00	.00	.00	8,971.18	2.3%	
TOTAL EXPENSES	9,186	9,186	215.00	.00	.00	8,971.18		

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2282	LAMMERS 1082	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22821441</a>	<a href="#">410560</a> PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">22821441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,690	2,690	.00	.00	.00	2,690.02	.0%
	TOTAL CAPITAL OUTLAY	4,690	4,690	.00	.00	.00	4,690.02	.0%
	TOTAL UNDEFINED	4,690	4,690	.00	.00	.00	4,690.02	.0%
	TOTAL UNDEFINED	4,690	4,690	.00	.00	.00	4,690.02	.0%
	TOTAL LAMMERS 1082	4,690	4,690	.00	.00	.00	4,690.02	.0%
	TOTAL EXPENSES	4,690	4,690	.00	.00	.00	4,690.02	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2283	ORCHARD ACRES 1283	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22831441</a>	<a href="#">410560</a>	PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">22831441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	3,435	3,435	.00	.00	.00	3,434.95	.0%
TOTAL CAPITAL OUTLAY		6,435	6,435	.00	.00	.00	6,434.95	.0%	
TOTAL UNDEFINED		6,435	6,435	.00	.00	.00	6,434.95	.0%	
TOTAL UNDEFINED		6,435	6,435	.00	.00	.00	6,434.95	.0%	
TOTAL ORCHARD ACRES 1283		6,435	6,435	.00	.00	.00	6,434.95	.0%	
TOTAL EXPENSES		6,435	6,435	.00	.00	.00	6,434.95		

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2284	WM SMITH JT CTY 1284	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22841441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">22841441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,918	1,918	.00	.00	.00	1,917.76	.0%
	TOTAL CAPITAL OUTLAY	2,918	2,918	.00	.00	.00	2,917.76	.0%
	TOTAL UNDEFINED	2,918	2,918	.00	.00	.00	2,917.76	.0%
	TOTAL UNDEFINED	2,918	2,918	.00	.00	.00	2,917.76	.0%
	TOTAL WM SMITH JT CTY 1284	2,918	2,918	.00	.00	.00	2,917.76	.0%
	TOTAL EXPENSES	2,918	2,918	.00	.00	.00	2,917.76	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2285 KUNDERT GROUP 1285	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22851441 410560 PROJECT COSTS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%	
<a href="#">22851441 410915 TRANSFER-PROJECT</a>	4,564	4,564	.00	.00	.00	4,563.90	.0%	
TOTAL CAPITAL OUTLAY	8,564	8,564	.00	.00	.00	8,563.90	.0%	
TOTAL UNDEFINED	8,564	8,564	.00	.00	.00	8,563.90	.0%	
TOTAL UNDEFINED	8,564	8,564	.00	.00	.00	8,563.90	.0%	
TOTAL KUNDERT GROUP 1285	8,564	8,564	.00	.00	.00	8,563.90	.0%	
TOTAL EXPENSES	8,564	8,564	.00	.00	.00	8,563.90		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2289 PORTER LATERAL GROUP 1089	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22891441 410560 PROJECT COSTS</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%	
<a href="#">22891441 410915 TRANSFER-PROJECT</a>	2,073	2,073	.00	.00	.00	2,073.20	.0%	
TOTAL CAPITAL OUTLAY	3,273	3,273	.00	.00	.00	3,273.20	.0%	
TOTAL UNDEFINED	3,273	3,273	.00	.00	.00	3,273.20	.0%	
TOTAL UNDEFINED	3,273	3,273	.00	.00	.00	3,273.20	.0%	
TOTAL PORTER LATERAL GROUP 1089	3,273	3,273	.00	.00	.00	3,273.20	.0%	
TOTAL EXPENSES	3,273	3,273	.00	.00	.00	3,273.20		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2291 BOWERSOCK GROUP 1091	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22911441 410560 PROJECT COSTS</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<a href="#">22911441 410915 TRANSFER-PROJECT</a>	5,319	5,319	.00	.00	.00	5,318.69	.0%	
TOTAL CAPITAL OUTLAY	10,319	10,319	.00	.00	.00	10,318.69	.0%	
TOTAL UNDEFINED	10,319	10,319	.00	.00	.00	10,318.69	.0%	
TOTAL UNDEFINED	10,319	10,319	.00	.00	.00	10,318.69	.0%	
TOTAL BOWERSOCK GROUP 1091	10,319	10,319	.00	.00	.00	10,318.69	.0%	
TOTAL EXPENSES	10,319	10,319	.00	.00	.00	10,318.69		





FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2292	FOR: JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">22921441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,825	1,825	.00	.00	.00	1,825.46	.0%
	TOTAL CAPITAL OUTLAY	2,825	2,825	.00	.00	.00	2,825.46	.0%
	TOTAL UNDEFINED	2,825	2,825	.00	.00	.00	2,825.46	.0%
	TOTAL UNDEFINED	2,825	2,825	.00	.00	.00	2,825.46	.0%
	TOTAL JOINT CO LEFFEL GROUP 1092	2,825	2,825	.00	.00	.00	2,825.46	.0%
	TOTAL EXPENSES	2,825	2,825	.00	.00	.00	2,825.46	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2293	HAROLD METZGER GROUP 1093	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22931441</a>	<a href="#">410560</a>	PROJECT COSTS	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">22931441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	6,220	6,220	.00	.00	.00	6,219.71	.0%
TOTAL CAPITAL OUTLAY		13,220	13,220	.00	.00	.00	13,219.71	.0%	
TOTAL UNDEFINED		13,220	13,220	.00	.00	.00	13,219.71	.0%	
TOTAL UNDEFINED		13,220	13,220	.00	.00	.00	13,219.71	.0%	
TOTAL HAROLD METZGER GROUP 1093		13,220	13,220	.00	.00	.00	13,219.71	.0%	
TOTAL EXPENSES		13,220	13,220	.00	.00	.00	13,219.71		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
2296 BURNFIELD GROUP 1096

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22961441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">22961441 410915 TRANSFER-PROJECT</a>	1,233	1,233	.00	.00	.00	1,233.16	.0%
TOTAL CAPITAL OUTLAY	3,233	3,233	.00	.00	.00	3,233.16	.0%
TOTAL UNDEFINED	3,233	3,233	.00	.00	.00	3,233.16	.0%
TOTAL UNDEFINED	3,233	3,233	.00	.00	.00	3,233.16	.0%
TOTAL BURNFIELD GROUP 1096	3,233	3,233	.00	.00	.00	3,233.16	.0%
TOTAL EXPENSES	3,233	3,233	.00	.00	.00	3,233.16	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2297 SPENCER TWP TRUSTEES 1097	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22971441 410560 PROJECT COSTS</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<a href="#">22971441 410915 TRANSFER-PROJECT</a>	1,450	1,450	.00	.00	.00	1,450.05	.0%	
TOTAL CAPITAL OUTLAY	4,450	4,450	.00	.00	.00	4,450.05	.0%	
TOTAL UNDEFINED	4,450	4,450	.00	.00	.00	4,450.05	.0%	
TOTAL UNDEFINED	4,450	4,450	.00	.00	.00	4,450.05	.0%	
TOTAL SPENCER TWP TRUSTEES 1097	4,450	4,450	.00	.00	.00	4,450.05	.0%	
TOTAL EXPENSES	4,450	4,450	.00	.00	.00	4,450.05		



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2298	KOMMINSK	1098	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22981441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">22981441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,444	1,444	.00	.00	.00	1,443.83	.0%
TOTAL CAPITAL OUTLAY			2,444	2,444	.00	.00	.00	2,443.83	.0%
TOTAL UNDEFINED			2,444	2,444	.00	.00	.00	2,443.83	.0%
TOTAL UNDEFINED			2,444	2,444	.00	.00	.00	2,443.83	.0%
TOTAL KOMMINSK 1098			2,444	2,444	.00	.00	.00	2,443.83	.0%
TOTAL EXPENSES			2,444	2,444	.00	.00	.00	2,443.83	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22991441</a>	<a href="#">410560</a> PROJECT COSTS	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">22991441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,419	3,419	.00	.00	.00	3,419.22	.0%
	TOTAL CAPITAL OUTLAY	7,919	7,919	.00	.00	.00	7,919.22	.0%
	TOTAL UNDEFINED	7,919	7,919	.00	.00	.00	7,919.22	.0%
	TOTAL UNDEFINED	7,919	7,919	.00	.00	.00	7,919.22	.0%
	TOTAL LEHMAN GROUP 1099	7,919	7,919	.00	.00	.00	7,919.22	.0%
	TOTAL EXPENSES	7,919	7,919	.00	.00	.00	7,919.22	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441</a>	<a href="#">410560</a> PROJECT COSTS	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">23011441</a>	<a href="#">410915</a> TRANSFER-PROJECT	18,149	18,149	.00	.00	.00	18,148.79	.0%
	TOTAL CAPITAL OUTLAY	29,149	29,149	.00	.00	.00	29,148.79	.0%
	TOTAL UNDEFINED	29,149	29,149	.00	.00	.00	29,148.79	.0%
	TOTAL UNDEFINED	29,149	29,149	.00	.00	.00	29,148.79	.0%
	TOTAL AMERICAN VILLAGE 1301	29,149	29,149	.00	.00	.00	29,148.79	.0%
	TOTAL EXPENSES	29,149	29,149	.00	.00	.00	29,148.79	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2302	ELMVIEW DR 1302	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23021441</a>	<a href="#">410560</a>							
	PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">23021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,330	3,330	.00	.00	.00	3,329.99	.0%
	TOTAL CAPITAL OUTLAY	8,330	8,330	.00	.00	.00	8,329.99	.0%
	TOTAL UNDEFINED	8,330	8,330	.00	.00	.00	8,329.99	.0%
	TOTAL UNDEFINED	8,330	8,330	.00	.00	.00	8,329.99	.0%
	TOTAL ELMVIEW DR 1302	8,330	8,330	.00	.00	.00	8,329.99	.0%
	TOTAL EXPENSES	8,330	8,330	.00	.00	.00	8,329.99	.0%





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2304	WARRINGTON 1304	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23041441</a>	<a href="#">410560</a> PROJECT COSTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">23041441</a>	<a href="#">410915</a> TRANSFER-PROJECT	64,538	64,538	.00	.00	.00	64,538.22	.0%
TOTAL CAPITAL OUTLAY		114,538	114,538	.00	.00	.00	114,538.22	.0%
TOTAL UNDEFINED		114,538	114,538	.00	.00	.00	114,538.22	.0%
TOTAL UNDEFINED		114,538	114,538	.00	.00	.00	114,538.22	.0%
TOTAL WARRINGTON 1304		114,538	114,538	.00	.00	.00	114,538.22	.0%
TOTAL EXPENSES		114,538	114,538	.00	.00	.00	114,538.22	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2305	LAMB 1305	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23051441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">23051441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,232	1,232	.00	.00	.00	1,232.14	.0%
TOTAL CAPITAL OUTLAY		2,232	2,232	.00	.00	.00	2,232.14	.0%
TOTAL UNDEFINED		2,232	2,232	.00	.00	.00	2,232.14	.0%
TOTAL UNDEFINED		2,232	2,232	.00	.00	.00	2,232.14	.0%
TOTAL LAMB 1305		2,232	2,232	.00	.00	.00	2,232.14	.0%
TOTAL EXPENSES		2,232	2,232	.00	.00	.00	2,232.14	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23071441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">23071441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,262	1,262	.00	.00	.00	1,262.16	.0%
TOTAL CAPITAL OUTLAY		2,262	2,262	.00	.00	.00	2,262.16	.0%
TOTAL UNDEFINED		2,262	2,262	.00	.00	.00	2,262.16	.0%
TOTAL UNDEFINED		2,262	2,262	.00	.00	.00	2,262.16	.0%
TOTAL LAKESIDE ESTATES 1307		2,262	2,262	.00	.00	.00	2,262.16	.0%
TOTAL EXPENSES		2,262	2,262	.00	.00	.00	2,262.16	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2308 PERRY COUNTS 1308	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23081441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">23081441 410915 TRANSFER-PROJECT</a>	2,366	2,366	.00	.00	.00	2,366.19	.0%	
TOTAL CAPITAL OUTLAY	3,366	3,366	.00	.00	.00	3,366.19	.0%	
TOTAL UNDEFINED	3,366	3,366	.00	.00	.00	3,366.19	.0%	
TOTAL UNDEFINED	3,366	3,366	.00	.00	.00	3,366.19	.0%	
TOTAL PERRY COUNTS 1308	3,366	3,366	.00	.00	.00	3,366.19	.0%	
TOTAL EXPENSES	3,366	3,366	.00	.00	.00	3,366.19		

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2309	WAPAK ROAD 1309	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">23091441</a>	<a href="#">410560</a>	PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">23091441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	3,039	3,039	.00	.00	.00	3,038.86	.0%
TOTAL CAPITAL OUTLAY			7,039	7,039	.00	.00	.00	7,038.86	.0%
TOTAL UNDEFINED			7,039	7,039	.00	.00	.00	7,038.86	.0%
TOTAL UNDEFINED			7,039	7,039	.00	.00	.00	7,038.86	.0%
TOTAL WAPAK ROAD 1309			7,039	7,039	.00	.00	.00	7,038.86	.0%
TOTAL EXPENSES			7,039	7,039	.00	.00	.00	7,038.86	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23101441</a>	<a href="#">410560</a>	PROJECT COSTS	3,500	3,500	.00	.00	.00	3,500.00 .0%
<a href="#">23101441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	3,433	3,433	.00	.00	.00	3,432.55 .0%
TOTAL CAPITAL OUTLAY		6,933	6,933	.00	.00	.00	6,932.55	.0%
TOTAL UNDEFINED		6,933	6,933	.00	.00	.00	6,932.55	.0%
TOTAL UNDEFINED		6,933	6,933	.00	.00	.00	6,932.55	.0%
TOTAL LANGHALS 1310 DM		6,933	6,933	.00	.00	.00	6,932.55	.0%
TOTAL EXPENSES		6,933	6,933	.00	.00	.00	6,932.55	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2312	KOTTENBROCK	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23121441</a>	<a href="#">410560</a> PROJECT COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">23121441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,965	5,965	.00	.00	.00	5,965.12	.0%
	TOTAL CAPITAL OUTLAY	13,965	13,965	.00	.00	.00	13,965.12	.0%
	TOTAL UNDEFINED	13,965	13,965	.00	.00	.00	13,965.12	.0%
	TOTAL UNDEFINED	13,965	13,965	.00	.00	.00	13,965.12	.0%
	TOTAL KOTTENBROCK	13,965	13,965	.00	.00	.00	13,965.12	.0%
	TOTAL EXPENSES	13,965	13,965	.00	.00	.00	13,965.12	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
2315 ETZKORN DM 1315

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23151441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">23151441 410915 TRANSFER-PROJECT</a>	894	894	.00	.00	.00	893.99	.0%
TOTAL CAPITAL OUTLAY	1,894	1,894	.00	.00	.00	1,893.99	.0%
TOTAL UNDEFINED	1,894	1,894	.00	.00	.00	1,893.99	.0%
TOTAL UNDEFINED	1,894	1,894	.00	.00	.00	1,893.99	.0%
TOTAL ETZKORN DM 1315	1,894	1,894	.00	.00	.00	1,893.99	.0%
TOTAL EXPENSES	1,894	1,894	.00	.00	.00	1,893.99	.0%





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2316	CODY NICHOLS 1316	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23161441</a>	<a href="#">410560</a> PROJECT COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">23161441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,518	6,518	.00	.00	.00	6,517.81	.0%
	TOTAL CAPITAL OUTLAY	10,018	10,018	.00	.00	.00	10,017.81	.0%
	TOTAL UNDEFINED	10,018	10,018	.00	.00	.00	10,017.81	.0%
	TOTAL UNDEFINED	10,018	10,018	.00	.00	.00	10,017.81	.0%
	TOTAL CODY NICHOLS 1316	10,018	10,018	.00	.00	.00	10,017.81	.0%
	TOTAL EXPENSES	10,018	10,018	.00	.00	.00	10,017.81	

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23171441</a>	<a href="#">410560</a> PROJECT COSTS	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">23171441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,173	1,173	.00	.00	.00	1,173.41	.0%
	TOTAL CAPITAL OUTLAY	5,673	5,673	.00	.00	.00	5,673.41	.0%
	TOTAL UNDEFINED	5,673	5,673	.00	.00	.00	5,673.41	.0%
	TOTAL UNDEFINED	5,673	5,673	.00	.00	.00	5,673.41	.0%
	TOTAL WALKER GROUP #1317	5,673	5,673	.00	.00	.00	5,673.41	.0%
	TOTAL EXPENSES	5,673	5,673	.00	.00	.00	5,673.41	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23181441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">23181441 410915 TRANSFER-PROJECT</a>	2,329	2,329	.00	.00	.00	2,329.49	.0%
TOTAL CAPITAL OUTLAY	4,329	4,329	.00	.00	.00	4,329.49	.0%
TOTAL UNDEFINED	4,329	4,329	.00	.00	.00	4,329.49	.0%
TOTAL UNDEFINED	4,329	4,329	.00	.00	.00	4,329.49	.0%
TOTAL FETTER GROUP MAIN 1318	4,329	4,329	.00	.00	.00	4,329.49	.0%
TOTAL EXPENSES	4,329	4,329	.00	.00	.00	4,329.49	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23191441</a>	<a href="#">410560</a> PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">23191441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,129	2,129	.00	.00	.00	2,129.28	.0%
TOTAL CAPITAL OUTLAY		4,129	4,129	.00	.00	.00	4,129.28	.0%
TOTAL UNDEFINED		4,129	4,129	.00	.00	.00	4,129.28	.0%
TOTAL UNDEFINED		4,129	4,129	.00	.00	.00	4,129.28	.0%
TOTAL UMBAUGH IMPROVEMENT #1319		4,129	4,129	.00	.00	.00	4,129.28	.0%
TOTAL EXPENSES		4,129	4,129	.00	.00	.00	4,129.28	

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23211441</a>	<a href="#">410560</a> PROJECT COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">23211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	15,373	15,373	.00	.00	.00	15,372.68	.0%
TOTAL CAPITAL OUTLAY		23,373	23,373	.00	.00	.00	23,372.68	.0%
TOTAL UNDEFINED		23,373	23,373	.00	.00	.00	23,372.68	.0%
TOTAL UNDEFINED		23,373	23,373	.00	.00	.00	23,372.68	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		23,373	23,373	.00	.00	.00	23,372.68	.0%
TOTAL EXPENSES		23,373	23,373	.00	.00	.00	23,372.68	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23221441</a>	<a href="#">410560</a> PROJECT COSTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">23221441</a>	<a href="#">410915</a> TRANSFER-PROJECT	9,733	9,733	.00	.00	.00	9,733.18	.0%
TOTAL CAPITAL OUTLAY		34,733	34,733	.00	.00	.00	34,733.18	.0%
TOTAL UNDEFINED		34,733	34,733	.00	.00	.00	34,733.18	.0%
TOTAL UNDEFINED		34,733	34,733	.00	.00	.00	34,733.18	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13		34,733	34,733	.00	.00	.00	34,733.18	.0%
TOTAL EXPENSES		34,733	34,733	.00	.00	.00	34,733.18	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2323 RENNER IMPROV 1323	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23231441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">23231441 410915 TRANSFER-PROJECT</a>	1,821	1,821	.00	.00	.00	1,821.17	.0%	
TOTAL CAPITAL OUTLAY	3,821	3,821	.00	.00	.00	3,821.17	.0%	
TOTAL UNDEFINED	3,821	3,821	.00	.00	.00	3,821.17	.0%	
TOTAL UNDEFINED	3,821	3,821	.00	.00	.00	3,821.17	.0%	
TOTAL RENNER IMPROV 1323	3,821	3,821	.00	.00	.00	3,821.17	.0%	
TOTAL EXPENSES	3,821	3,821	.00	.00	.00	3,821.17		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2324	EDGEComb IMPROV 1324	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23241441</a>	<a href="#">410560</a> PROJECT COSTS	13,000	13,000	.00	.00	.00	13,000.00	.0%
<a href="#">23241441</a>	<a href="#">410915</a> TRANSFER-PROJECT	10,975	10,975	.00	.00	.00	10,975.16	.0%
TOTAL CAPITAL OUTLAY		23,975	23,975	.00	.00	.00	23,975.16	.0%
TOTAL UNDEFINED		23,975	23,975	.00	.00	.00	23,975.16	.0%
TOTAL UNDEFINED		23,975	23,975	.00	.00	.00	23,975.16	.0%
TOTAL EDGEComb IMPROV 1324		23,975	23,975	.00	.00	.00	23,975.16	.0%
TOTAL EXPENSES		23,975	23,975	.00	.00	.00	23,975.16	





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ACCOUNTS FOR:  
2326 QUARRY #1326

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">23261441 410560 PROJECT COSTS</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">23261441 410915 TRANSFER-PROJECT</a>	2,304	2,304	.00	.00	.00	2,303.52	.0%
TOTAL CAPITAL OUTLAY	5,304	5,304	.00	.00	.00	5,303.52	.0%
TOTAL UNDEFINED	5,304	5,304	.00	.00	.00	5,303.52	.0%
TOTAL UNDEFINED	5,304	5,304	.00	.00	.00	5,303.52	.0%
TOTAL QUARRY #1326	5,304	5,304	.00	.00	.00	5,303.52	.0%
TOTAL EXPENSES	5,304	5,304	.00	.00	.00	5,303.52	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23271441</a>	<a href="#">410560</a> PROJECT COSTS	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">23271441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,858	7,858	.00	.00	.00	7,857.69	.0%
TOTAL CAPITAL OUTLAY		18,858	18,858	.00	.00	.00	18,857.69	.0%
TOTAL UNDEFINED		18,858	18,858	.00	.00	.00	18,857.69	.0%
TOTAL UNDEFINED		18,858	18,858	.00	.00	.00	18,857.69	.0%
TOTAL SECTION 27 #1327		18,858	18,858	.00	.00	.00	18,857.69	.0%
TOTAL EXPENSES		18,858	18,858	.00	.00	.00	18,857.69	

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ACCOUNTS FOR:  
2328 AMSTUTZ GROUP #1328

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23281441 410560 PROJECT COSTS</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">23281441 410915 TRANSFER-PROJECT</a>	3,652	3,652	.00	.00	.00	3,651.91	.0%
TOTAL CAPITAL OUTLAY	6,652	6,652	.00	.00	.00	6,651.91	.0%
TOTAL UNDEFINED	6,652	6,652	.00	.00	.00	6,651.91	.0%
TOTAL UNDEFINED	6,652	6,652	.00	.00	.00	6,651.91	.0%
TOTAL AMSTUTZ GROUP #1328	6,652	6,652	.00	.00	.00	6,651.91	.0%
TOTAL EXPENSES	6,652	6,652	.00	.00	.00	6,651.91	

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ACCOUNTS FOR:  
2329 ARTHUR DITCH #1329

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23291441 410560 PROJECT COSTS</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">23291441 410915 TRANSFER-PROJECT</a>	3,385	3,385	.00	.00	.00	3,385.10	.0%
TOTAL CAPITAL OUTLAY	8,385	8,385	.00	.00	.00	8,385.10	.0%
TOTAL UNDEFINED	8,385	8,385	.00	.00	.00	8,385.10	.0%
TOTAL UNDEFINED	8,385	8,385	.00	.00	.00	8,385.10	.0%
TOTAL ARTHUR DITCH #1329	8,385	8,385	.00	.00	.00	8,385.10	.0%
TOTAL EXPENSES	8,385	8,385	.00	.00	.00	8,385.10	



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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23311441</a>	<a href="#">410560</a> PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">23311441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,416	1,416	.00	.00	.00	1,416.45	.0%
TOTAL CAPITAL OUTLAY		3,416	3,416	.00	.00	.00	3,416.45	.0%
TOTAL UNDEFINED		3,416	3,416	.00	.00	.00	3,416.45	.0%
TOTAL UNDEFINED		3,416	3,416	.00	.00	.00	3,416.45	.0%
TOTAL AMANDA TWP CONANT RD D1331		3,416	3,416	.00	.00	.00	3,416.45	.0%
TOTAL EXPENSES		3,416	3,416	.00	.00	.00	3,416.45	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2333	SHAW DEV LTD MONTICELLO D1333	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">23331441</a>	<a href="#">410560</a>	PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">23331441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	2,807	2,807	.00	.00	.00	2,807.02	.0%
TOTAL CAPITAL OUTLAY		5,807	5,807	.00	.00	.00	5,807.02	.0%	
TOTAL UNDEFINED		5,807	5,807	.00	.00	.00	5,807.02	.0%	
TOTAL UNDEFINED		5,807	5,807	.00	.00	.00	5,807.02	.0%	
TOTAL SHAW DEV LTD MONTICELLO D13		5,807	5,807	.00	.00	.00	5,807.02	.0%	
TOTAL EXPENSES		5,807	5,807	.00	.00	.00	5,807.02		



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23341441</a>	<a href="#">410560</a>	PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00 .0%
<a href="#">23341441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	2,106	2,106	.00	.00	.00	2,105.68 .0%
TOTAL CAPITAL OUTLAY		4,106	4,106	.00	.00	.00	4,105.68	.0%
TOTAL UNDEFINED		4,106	4,106	.00	.00	.00	4,105.68	.0%
TOTAL UNDEFINED		4,106	4,106	.00	.00	.00	4,105.68	.0%
TOTAL EJ KEISWETTER DITCH 1334		4,106	4,106	.00	.00	.00	4,105.68	.0%
TOTAL EXPENSES		4,106	4,106	.00	.00	.00	4,105.68	



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ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23351441</a>	<a href="#">410560</a> PROJECT COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">23351441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,999	2,999	.00	.00	.00	2,998.97	.0%
TOTAL CAPITAL OUTLAY		6,499	6,499	.00	.00	.00	6,498.97	.0%
TOTAL UNDEFINED		6,499	6,499	.00	.00	.00	6,498.97	.0%
TOTAL UNDEFINED		6,499	6,499	.00	.00	.00	6,498.97	.0%
TOTAL BETTS GROUP EXT - MAINTENAN		6,499	6,499	.00	.00	.00	6,498.97	.0%
TOTAL EXPENSES		6,499	6,499	.00	.00	.00	6,498.97	





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2336 WARRINGTON 1236	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23361441 410560 PROJECT COSTS</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<a href="#">23361441 410915 TRANSFER-PROJECT</a>	1,444	1,444	.00	.00	.00	1,443.92	.0%	
TOTAL CAPITAL OUTLAY	4,444	4,444	.00	.00	.00	4,443.92	.0%	
TOTAL UNDEFINED	4,444	4,444	.00	.00	.00	4,443.92	.0%	
TOTAL UNDEFINED	4,444	4,444	.00	.00	.00	4,443.92	.0%	
TOTAL WARRINGTON 1236	4,444	4,444	.00	.00	.00	4,443.92	.0%	
TOTAL EXPENSES	4,444	4,444	.00	.00	.00	4,443.92		



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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">23391431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	561	.00	.00	561.00	.00	100.0%
	TOTAL SERVICES	0	561	.00	.00	561.00	.00	100.0%
	TOTAL UNDEFINED	0	561	.00	.00	561.00	.00	100.0%
	TOTAL UNDEFINED	0	561	.00	.00	561.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	561	.00	.00	561.00	.00	100.0%
	TOTAL EXPENSES	0	561	.00	.00	561.00	.00	



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ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23411441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">23411441 410915 TRANSFER-PROJECT</a>	2,175	2,175	.00	.00	.00	2,174.58	.0%
TOTAL CAPITAL OUTLAY	4,175	4,175	.00	.00	.00	4,174.58	.0%
TOTAL UNDEFINED	4,175	4,175	.00	.00	.00	4,174.58	.0%
TOTAL UNDEFINED	4,175	4,175	.00	.00	.00	4,174.58	.0%
TOTAL AUTUMN RIDGE DITCH 1241	4,175	4,175	.00	.00	.00	4,174.58	.0%
TOTAL EXPENSES	4,175	4,175	.00	.00	.00	4,174.58	



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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441</a>	<a href="#">410560</a> PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">23421441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,510	1,510	.00	.00	.00	1,510.10	.0%
	TOTAL CAPITAL OUTLAY	3,510	3,510	.00	.00	.00	3,510.10	.0%
	TOTAL UNDEFINED	3,510	3,510	.00	.00	.00	3,510.10	.0%
	TOTAL UNDEFINED	3,510	3,510	.00	.00	.00	3,510.10	.0%
	TOTAL PROCTOR&GAMBLE 1242	3,510	3,510	.00	.00	.00	3,510.10	.0%
	TOTAL EXPENSES	3,510	3,510	.00	.00	.00	3,510.10	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2346	MERLE 1246	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23461441</a>	<a href="#">410560</a> PROJECT COSTS	9,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">23461441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,625	6,625	.00	.00	.00	6,625.02	.0%
TOTAL CAPITAL OUTLAY		15,625	15,625	.00	.00	.00	15,625.02	.0%
TOTAL UNDEFINED		15,625	15,625	.00	.00	.00	15,625.02	.0%
TOTAL UNDEFINED		15,625	15,625	.00	.00	.00	15,625.02	.0%
TOTAL MERLE 1246		15,625	15,625	.00	.00	.00	15,625.02	.0%
TOTAL EXPENSES		15,625	15,625	.00	.00	.00	15,625.02	



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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	208,628	.00	.00	208,628.12	.00	100.0%
TOTAL SERVICES		0	208,628	.00	.00	208,628.12	.00	100.0%
TOTAL UNDEFINED		0	208,628	.00	.00	208,628.12	.00	100.0%
TOTAL UNDEFINED		0	208,628	.00	.00	208,628.12	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	208,628	.00	.00	208,628.12	.00	100.0%
TOTAL EXPENSES		0	208,628	.00	.00	208,628.12	.00	



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ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">24021293</a>	<a href="#">930001</a> TRANSFER OUT	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL TRANSFER OUT		500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL UNDEFINED		500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL UNDEFINED		500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CLERK TITLE ADMINISTRATION		500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL EXPENSES		500,000	500,000	.00	.00	.00	500,000.00	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2404 RECORDER - EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24041117 170005 SALARY - EMPLOYEES</a>	32,240	32,240	1,240.00	.00	.00	31,000.00	3.8%	
<a href="#">24041117 171001 PERS</a>	4,514	4,514	173.60	.00	.00	4,340.40	3.8%	
<a href="#">24041117 172001 MEDICARE</a>	468	468	17.98	.00	.00	450.02	3.8%	
TOTAL PERSONAL SERVICES	37,222	37,222	1,431.58	.00	.00	35,790.42	3.8%	
21 MATERIALS & SUPPLIES								
<a href="#">24041121 219099 SUNDRY</a>	12,000	12,000	3,547.22	1,099.92	4,452.78	4,000.00	66.7%	
<a href="#">2021/02/000121</a> 02/01/2021 API	679.90	VND 006969 IN 147040054001			OFFICE DEPOT INC	R.REC-B-SUNDRY	7263941	
<a href="#">2021/02/000496</a> 02/10/2021 API	189.99	VND 006969 IN 153392541001			OFFICE DEPOT INC	R.REC-B-SUNDRY	7264467	
<a href="#">2021/02/000496</a> 02/10/2021 API	44.99	VND 006969 IN 153392843001			OFFICE DEPOT INC	R.REC-B-SUNDRY	7264467	
<a href="#">2021/02/000496</a> 02/10/2021 API	150.29	VND 006969 IN 154581326001			OFFICE DEPOT INC	R.REC-B-SUNDRY	7264467	
<a href="#">2021/02/000496</a> 02/10/2021 API	34.75	VND 006969 IN 153392844001			OFFICE DEPOT INC	R.REC-B-SUNDRY	7264467	
TOTAL MATERIALS & SUPPLIES	12,000	12,000	3,547.22	1,099.92	4,452.78	4,000.00	66.7%	
41 CAPITAL OUTLAY								
<a href="#">24041141 410400 EQUIPMENT</a>	20,778	20,778	5,597.71	5,597.71	12,000.00	3,180.29	84.7%	
<a href="#">2021/02/000116</a> 02/02/2021 API	5,597.71	VND 000886 IN 7457286.00			CDW GOVERNMENT INC	R.REC-Fijitsu fi-7	7263927	





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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	20,778	20,778	5,597.71	5,597.71	12,000.00	3,180.29	84.7%
	TOTAL UNDEFINED	70,000	70,000	10,576.51	6,697.63	16,452.78	42,970.71	38.6%
	TOTAL UNDEFINED	70,000	70,000	10,576.51	6,697.63	16,452.78	42,970.71	38.6%
	TOTAL RECORDER - EQUIPMENT	70,000	70,000	10,576.51	6,697.63	16,452.78	42,970.71	38.6%
	TOTAL EXPENSES	70,000	70,000	10,576.51	6,697.63	16,452.78	42,970.71	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	6,858	6,858	1,055.08	527.54	.00	5,802.94	15.4%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	263.77	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	263.77	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">171001 PERS</a>	961	961	147.72	73.86	.00	813.28	15.4%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	36.93	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	36.93	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">172001 MEDICARE</a>	99	99	15.32	7.66	.00	84.12	15.4%
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	3.83	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	3.83	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICES		8,018	8,018	1,218.12	609.06	.00	6,800.34	15.2%
TOTAL UNDEFINED		8,018	8,018	1,218.12	609.06	.00	6,800.34	15.2%
TOTAL UNDEFINED		8,018	8,018	1,218.12	609.06	.00	6,800.34	15.2%
TOTAL REVOLOVING LOAN FUND		8,018	8,018	1,218.12	609.06	.00	6,800.34	15.2%
TOTAL EXPENSES		8,018	8,018	1,218.12	609.06	.00	6,800.34	



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
<a href="#">41446931</a>	<a href="#">370302 BF20 ADMINISTRATION</a>	37,000	37,000	.00	.00	.00	37,000.00	.0%
<a href="#">41446931</a>	<a href="#">370381 BF20 VILLAGE OF LAF</a>	17,600	17,600	.00	.00	.00	17,600.00	.0%
<a href="#">41446931</a>	<a href="#">370430 BF20 FAIR HOUSING</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL SERVICES	61,600	61,600	.00	.00	.00	61,600.00	.0%
	TOTAL FY14 FORMULA	61,600	61,600	.00	.00	.00	61,600.00	.0%
	TOTAL COMMUNITY DEVELOPMENT	61,600	61,600	.00	.00	.00	61,600.00	.0%
	TOTAL COMMUNITY DEVELOPMENT	61,600	61,600	.00	.00	.00	61,600.00	.0%
	TOTAL EXPENSES	61,600	61,600	.00	.00	.00	61,600.00	.0%



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>24691517 170005 46921 SALARY - EMPL</u>	16,943	16,943	1,619.44	1,619.44	.00	15,323.56	9.6%	
<u>2021/02/000007</u> 02/03/2021 PRJ	670.92 REF 020321				WARRANT=020321 RUN=1 BIWEEKLY			
<u>2021/02/000646</u> 02/17/2021 PRJ	948.52 REF 021721				WARRANT=021721 RUN=1 BIWEEKLY			
<u>24691517 171001 46921 PERS</u>	2,372	2,372	226.71	226.71	.00	2,145.29	9.6%	
<u>2021/02/000007</u> 02/03/2021 PRJ	93.92 REF 020321				WARRANT=020321 RUN=1 BIWEEKLY			
<u>2021/02/000646</u> 02/17/2021 PRJ	132.79 REF 021721				WARRANT=021721 RUN=1 BIWEEKLY			
<u>24691517 172001 46921 MEDICARE</u>	245	245	23.47	23.47	.00	221.53	9.6%	
<u>2021/02/000007</u> 02/03/2021 PRJ	9.72 REF 020321				WARRANT=020321 RUN=1 BIWEEKLY			
<u>2021/02/000646</u> 02/17/2021 PRJ	13.75 REF 021721				WARRANT=021721 RUN=1 BIWEEKLY			
<u>24691517 173001 46921 WORKMEN'S COM</u>	170	170	.00	.00	.00	170.00	.0%	
TOTAL PERSONAL SERVICES	19,730	19,730	1,869.62	1,869.62	.00	17,860.38	9.5%	
94 ADVANCE OUT								
<u>24691594 940001 46921 ADVANCE OUT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL ADVANCE OUT	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL UNDEFINED	24,730	24,730	1,869.62	1,869.62	.00	22,860.38	7.6%	
TOTAL UNDEFINED	24,730	24,730	1,869.62	1,869.62	.00	22,860.38	7.6%	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED
	TOTAL SPECIAL EDUCATION, PART B-I	24,730	24,730	1,869.62	1,869.62	.00	22,860.38	7.6%
	TOTAL EXPENSES	24,730	24,730	1,869.62	1,869.62	.00	22,860.38	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2700	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2700 MENTAL HEALTH COURT-CP							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>27001221 219099 SUNDRY</u>	0	1,500	500.00	500.00	100.00	900.00	40.0%
<u>2021/02/000181</u> 02/03/2021 API	500.00 VND	019015 IN	DARRYL HARRIS SEPT	RESTORATION HOUSE	DARRYL HARRIS SEPT	7264056	
TOTAL MATERIALS & SUPPLIES	0	1,500	500.00	500.00	100.00	900.00	40.0%
TOTAL UNDEFINED	0	1,500	500.00	500.00	100.00	900.00	40.0%
TOTAL UNDEFINED	0	1,500	500.00	500.00	100.00	900.00	40.0%
TOTAL MENTAL HEALTH COURT-CP	0	1,500	500.00	500.00	100.00	900.00	40.0%
TOTAL EXPENSES	0	1,500	500.00	500.00	100.00	900.00	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27011217 170004 SALARY - MAGISTRAT</a>	0	35,000	2,461.44	2,461.44	.00	32,538.56	7.0%	
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	2,461.44	REF 021721				WARRANT=021721 RUN=1 BIWEEKLY		
<a href="#">27011217 171001 PERS</a>	0	0	344.60	344.60	.00	-344.60	100.0%*	
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	344.60	REF 021721				WARRANT=021721 RUN=1 BIWEEKLY		
<a href="#">27011217 172001 MEDICARE</a>	0	0	34.52	34.52	.00	-34.52	100.0%*	
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	34.52	REF 021721				WARRANT=021721 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	35,000	2,840.56	2,840.56	.00	32,159.44	8.1%	
31 SERVICES								
<a href="#">27011231 360111 FEES - FOREIGN JUD</a>	500	500	80.42	80.42	79.58	340.00	32.0%	
<a href="#">2021/02/000094</a> 02/02/2021 API	80.42	VND 021722	IN COURT 01/21/21 MILE	REEVE W KELSEY		COURT 01/21/21 MIL	7263782	
<a href="#">27011231 380805 TRAINING/EDUCATION</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL SERVICES	5,500	5,500	80.42	80.42	79.58	5,340.00	2.9%	
41 CAPITAL OUTLAY								
<a href="#">27011241 410400 EQUIPMENT</a>	500	500	.00	.00	.00	500.00	.0%	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2701	\$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED
TOTAL CAPITAL OUTLAY		500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		6,000	41,000	2,920.98	2,920.98	79.58	37,999.44	7.3%
TOTAL UNDEFINED		6,000	41,000	2,920.98	2,920.98	79.58	37,999.44	7.3%
TOTAL \$25.00 FILING FEE		6,000	41,000	2,920.98	2,920.98	79.58	37,999.44	7.3%
	TOTAL EXPENSES	6,000	41,000	2,920.98	2,920.98	79.58	37,999.44	





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

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FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">27021217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	26,000	26,000	8,000.00	4,000.00	.00	18,000.00	30.8%	
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	2,000.00	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	2,000.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">27021217</a>	<a href="#">171001 PERS</a>	3,640	3,640	1,120.00	560.00	.00	2,520.00	30.8%	
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	280.00	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	280.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<a href="#">27021217</a>	<a href="#">172001 MEDICARE</a>	377	377	110.48	55.24	.00	266.52	29.3%	
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	27.62	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	27.62	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		30,017	30,017	9,230.48	4,615.24	.00	20,786.52	30.8%	
21 MATERIALS & SUPPLIES									
<a href="#">27021221</a>	<a href="#">210001 SUPPLIES - GENERAL</a>	1,500	1,500	.00	.00	500.00	1,000.00	33.3%	
<a href="#">27021221</a>	<a href="#">219099 SUNDRY</a>	2,000	2,000	.00	.00	500.00	1,500.00	25.0%	
TOTAL MATERIALS & SUPPLIES		3,500	3,500	.00	.00	1,000.00	2,500.00	28.6%	
31 SERVICES									
<a href="#">27021231</a>	<a href="#">330001 CONTRACT SERVICES</a>	500	500	.00	.00	.00	500.00	.0%	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">27021231</a>	<a href="#">340580 DRUG CRT - SPEC DO</a>	5,000	5,000	3,303.92	2,888.35	196.08	1,500.00	70.0%
<a href="#">2021/02/000092</a>	02/02/2021 API	857.00 VND	021707 IN D. KLESMIT	DEC JAN	MOD RENTALS LTD	DAVON KLESMIT		7263776
<a href="#">2021/02/000580</a>	02/10/2021 API	502.35 VND	001037 IN Feb 21	x2380	CITIZENS NATIONAL BA	Account Ending x23		7264609
<a href="#">2021/02/000580</a>	02/10/2021 API	100.00 VND	001037 IN Feb 21	x4590	CITIZENS NATIONAL BA	Account Ending x45		7264608
<a href="#">2021/02/000770</a>	02/18/2021 API	1,429.00 VND	005323 IN B. Warner Drive		STATE OF OHIO TREASU	Benjamin Warner Re		7264899
TOTAL SERVICES		5,500	5,500	3,303.92	2,888.35	196.08	2,000.00	63.6%
TOTAL UNDEFINED		39,017	39,017	12,534.40	7,503.59	1,196.08	25,286.52	35.2%
TOTAL UNDEFINED		39,017	39,017	12,534.40	7,503.59	1,196.08	25,286.52	35.2%
TOTAL DRUG COURT ALLEN CO TRMT CO		39,017	39,017	12,534.40	7,503.59	1,196.08	25,286.52	35.2%
TOTAL EXPENSES		39,017	39,017	12,534.40	7,503.59	1,196.08	25,286.52	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">27031217</a>	<a href="#">171001 PERS</a>	1,235	1,235	.00	.00	.00	1,234.80	.0%
<a href="#">27031217</a>	<a href="#">172001 MEDICARE</a>	131	131	.00	.00	.00	130.50	.0%
<a href="#">27031217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	400	400	.00	.00	.00	400.00	.0%
	TOTAL PERSONAL SERVICES	10,765	10,765	.00	.00	.00	10,765.30	.0%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400 EQUIPMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	15,765	15,765	.00	.00	.00	15,765.30	.0%
	TOTAL UNDEFINED	15,765	15,765	.00	.00	.00	15,765.30	.0%
	TOTAL SPECIAL PROJECTS FD-JUV CT	15,765	15,765	.00	.00	.00	15,765.30	.0%
	TOTAL EXPENSES	15,765	15,765	.00	.00	.00	15,765.30	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2707 SPECIAL PROJECTS - PROBATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217 170005 SALARY - EMPLOYEES</a>	36,040	36,040	.00	.00	.00	36,040.00	.0%	
<a href="#">27071217 171001 PERS</a>	5,046	5,046	.00	.00	.00	5,045.60	.0%	
<a href="#">27071217 172001 MEDICARE</a>	523	523	.00	.00	.00	522.58	.0%	
<a href="#">27071217 173001 WORKMEN'S COMPENSA</a>	400	400	.00	.00	.00	400.00	.0%	
TOTAL PERSONAL SERVICES	42,008	42,008	.00	.00	.00	42,008.18	.0%	
31 SERVICES								
<a href="#">27071231 380805 TRAINING/EDUCATION</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%	
41 CAPITAL OUTLAY								
<a href="#">27071241 410400 EQUIPMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL UNDEFINED	48,008	48,008	.00	.00	.00	48,008.18	.0%	
TOTAL UNDEFINED	48,008	48,008	.00	.00	.00	48,008.18	.0%	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS - PROBATE	48,008	48,008	.00	.00	.00	48,008.18	.0%
	TOTAL EXPENSES	48,008	48,008	.00	.00	.00	48,008.18	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
2708 JUVENILE COURT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">27081241 410302 COMPUTATION RESEAR</a>	5,000	5,000	663.88	423.94	4,336.12	.00 100.0%
<a href="#">2021/02/001099 02/23/2021 API</a>	423.94 VND	021075 IN	1TJVPV4331MR	2-15-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE 7265449
<a href="#">27081241 410305 COMPUTERIZED LEGAL</a>	20,000	20,000	.00	.00	20,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	663.88	423.94	24,336.12	.00 100.0%
TOTAL UNDEFINED	25,000	25,000	663.88	423.94	24,336.12	.00 100.0%
TOTAL UNDEFINED	25,000	25,000	663.88	423.94	24,336.12	.00 100.0%
TOTAL JUVENILE COURT	25,000	25,000	663.88	423.94	24,336.12	.00 100.0%
TOTAL EXPENSES	25,000	25,000	663.88	423.94	24,336.12	.00



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27091241</a>	<a href="#">410302</a> CLERK COMPUTER	20,000	20,000	650.92	.00	19,349.08	.00	100.0%
<a href="#">27091241</a>	<a href="#">410305</a> COURT COMPUTER	20,000	20,000	3,964.94	3,733.69	16,035.06	.00	100.0%
<a href="#">2021/02/000175</a>	02/01/2021 API	3,188.69	VND 013375	IN INV#020093	1-28-21	PRECISE DIGITAL, LLC ANNUAL SUPPORT - A	7264033	
<a href="#">2021/02/001106</a>	02/22/2021 API	545.00	VND 001152	IN 16466	01/29/2021	CORPCOMM GROUP INC ALLEN CO PROBATE/J	7265450	
TOTAL CAPITAL OUTLAY		40,000	40,000	4,615.86	3,733.69	35,384.14	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	4,615.86	3,733.69	35,384.14	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	4,615.86	3,733.69	35,384.14	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	4,615.86	3,733.69	35,384.14	.00	100.0%
TOTAL EXPENSES		40,000	40,000	4,615.86	3,733.69	35,384.14	.00	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	40,000	40,000	5,048.50	2,726.50	.00	34,951.50 12.6%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	1,354.50	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	1,372.00	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,600	5,600	706.79	381.71	.00	4,893.21 12.6%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	189.63	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	192.08	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	580	580	73.19	39.53	.00	506.81 12.6%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	19.64	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	19.89	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			46,680	46,680	5,828.48	3,147.74	.00	40,851.52 12.5%
41 CAPITAL OUTLAY								
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	50,000	50,000	807.97	313.49	39,192.03	10,000.00 80.0%
<a href="#">2021/02/000827</a>	02/19/2021	API	142.50	VND 001152 IN 16448		CORPCOMM GROUP INC	WEBSITE MANAGEMENT	7264957
<a href="#">2021/02/000827</a>	02/19/2021	API	47.50	VND 001152 IN 16447		CORPCOMM GROUP INC	WEBSITE MANAGEMENT	7264957
<a href="#">2021/02/000955</a>	02/22/2021	API	123.49	VND 009853 IN 107504		STEPHEN OSTENDORF	INVOICE # 107504	7265127
TOTAL CAPITAL OUTLAY			50,000	50,000	807.97	313.49	39,192.03	10,000.00 80.0%
TOTAL UNDEFINED			96,680	96,680	6,636.45	3,461.23	39,192.03	50,851.52 47.4%
TOTAL UNDEFINED			96,680	96,680	6,636.45	3,461.23	39,192.03	50,851.52 47.4%





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CLERK OF COURTS	96,680	96,680	6,636.45	3,461.23	39,192.03	50,851.52	47.4%
	TOTAL EXPENSES	96,680	96,680	6,636.45	3,461.23	39,192.03	50,851.52	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27161231</a>	<a href="#">340301</a>	<a href="#">SERVICES-INDIGENT</a>						
		24,000	24,000	1,330.00	764.00	22,670.00	.00	100.0%
<a href="#">2021/02/000177</a>	02/01/2021 API	88.00 VND	003508 IN	2006GD119 01-25-21	MARK E G DAVIS	2006GD119 STACEY N	7264030	
<a href="#">2021/02/000177</a>	02/01/2021 API	356.00 VND	018572 IN	2017GD7 12/28/20	ROBERT H MEYER IV	2017GD7 RAMOA J BR	7264034	
<a href="#">2021/02/000797</a>	02/17/2021 API	320.00 VND	003508 IN	2006GD45 02-05-21	MARK E G DAVIS	2006GD45 BARBARA A	7264944	
TOTAL SERVICES		24,000	24,000	1,330.00	764.00	22,670.00	.00	100.0%
TOTAL UNDEFINED		24,000	24,000	1,330.00	764.00	22,670.00	.00	100.0%
TOTAL UNDEFINED		24,000	24,000	1,330.00	764.00	22,670.00	.00	100.0%
TOTAL INDIGENT GUARDIANSHIP		24,000	24,000	1,330.00	764.00	22,670.00	.00	100.0%
TOTAL EXPENSES		24,000	24,000	1,330.00	764.00	22,670.00	.00	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2722	PC - DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>27221221 370645 JUDICIAL EXPENSES</u>		0	4,971	1,810.50	1,810.50	3,160.34	.00	100.0%
<u>2021/02/000174</u> 02/01/2021 API		1,067.00	VND 008704 IN 1-346836	01-11-21	ALL SERVICE	ALLEN CO JUV CRT -	7264023	
<u>2021/02/001107</u> 02/22/2021 API		743.50	VND 016572 IN 468922-00	01/11/2021	FOUR-U-OFFICE	003816 ALLEN CO JU	7265453	
TOTAL MATERIALS & SUPPLIES		0	4,971	1,810.50	1,810.50	3,160.34	.00	100.0%
31 SERVICES								
<u>27221231 340599 SERVICES-SUNDRY</u>		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	19,971	1,810.50	1,810.50	3,160.34	15,000.00	24.9%
TOTAL UNDEFINED		15,000	19,971	1,810.50	1,810.50	3,160.34	15,000.00	24.9%
TOTAL PC - DISPUTE RESOLUTION		15,000	19,971	1,810.50	1,810.50	3,160.34	15,000.00	24.9%
TOTAL EXPENSES		15,000	19,971	1,810.50	1,810.50	3,160.34	15,000.00	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28011231</u>	<u>370201 ADULT PROBATION SE</u>	40,000	40,000	1,564.60	1,564.60	18,435.40	20,000.00	50.0%
<u>2021/02/000304</u>	02/03/2021 API	192.40 VND	019975 IN	2021-SUBSCRIPTION	AIM MEDIA	B-PROBATION FEES	7264141	
<u>2021/02/000304</u>	02/03/2021 API	195.00 VND	021737 IN	11201075	AVERTEST LLC	B-PROBATION FEES	7264148	
<u>2021/02/000304</u>	02/03/2021 API	199.05 VND	001037 IN	1/2/21-0319	CITIZENS NATIONAL BA	B-PROBATION FEES	7264150	
<u>2021/02/000304</u>	02/03/2021 API	25.00 VND	008292 IN	12675	LANE'S WAREHOUSING	B-PROBATION FEES	7264155	
<u>2021/02/000304</u>	02/03/2021 API	131.54 VND	019272 IN	1328047	THE POWELL COMPANY	B-PROBATION FEES	7264168	
<u>2021/02/000778</u>	02/17/2021 API	97.45 VND	001037 IN	2/2/21-0319	CITIZENS NATIONAL BA	B-PROBATION FEES	7264904	
<u>2021/02/000778</u>	02/17/2021 API	104.86 VND	001037 IN	2/2/21-0277	CITIZENS NATIONAL BA	B-PROBATION FEES	7264905	
<u>2021/02/000778</u>	02/17/2021 API	72.50 VND	003988 IN	Jan-21	PEACOCK WATER	B-PROBATION FEES	7264909	
<u>2021/02/000778</u>	02/17/2021 API	346.80 VND	004405 IN	113227	PERRY PRO TECH	B-PROBATION FEES	7264910	
<u>2021/02/000778</u>	02/17/2021 API	120.00 VND	019047 IN	14566	ALLEN COUNTY	B-PROBATION FEES	7264903	
<u>2021/02/000778</u>	02/17/2021 API	80.00 VND	019047 IN	14574	ALLEN COUNTY	B-PROBATION FEES	7264903	
<u>28011231</u>	<u>370220 DRUG TESTING</u>	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
TOTAL SERVICES		80,000	80,000	1,564.60	1,564.60	38,435.40	40,000.00	50.0%
TOTAL UNDEFINED		80,000	80,000	1,564.60	1,564.60	38,435.40	40,000.00	50.0%
TOTAL UNDEFINED		80,000	80,000	1,564.60	1,564.60	38,435.40	40,000.00	50.0%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,000	1,564.60	1,564.60	38,435.40	40,000.00	50.0%
TOTAL EXPENSES		80,000	80,000	1,564.60	1,564.60	38,435.40	40,000.00	



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28031217 170005 80121 SALARY - EMPL</u>	194,640	194,640	53,054.04	27,832.44	.00	141,585.96	27.3%	
<u>2021/02/000007</u> 02/03/2021 PRJ	14,677.04	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	13,155.40	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28031217 171001 80121 PERS</u>	27,250	27,250	7,427.58	3,896.55	.00	19,822.42	27.3%	
<u>2021/02/000007</u> 02/03/2021 PRJ	2,054.79	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,841.76	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28031217 172001 80121 MEDICARE</u>	2,700	2,700	730.85	383.86	.00	1,969.15	27.1%	
<u>2021/02/000007</u> 02/03/2021 PRJ	200.83	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	183.03	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28031217 175001 80121 MEDICAL PREMI</u>	30,091	30,091	7,655.94	3,912.63	.00	22,435.06	25.4%	
<u>2021/02/000007</u> 02/03/2021 PRJ	2,322.79	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,589.84	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28031217 175003 80121 A/C LIFE INSU</u>	215	215	65.92	31.13	.00	149.08	30.7%	
<u>2021/02/000646</u> 02/17/2021 PRJ	31.13	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	254,896	254,896	68,934.33	36,056.61	.00	185,961.67	27.0%	
21 MATERIALS & SUPPLIES								
<u>28031221 210002 80121 OPERATING SUP</u>	19,945	19,945	17,845.42	17,845.42	2,099.58	.00	100.0%	
<u>2021/02/000305</u> 02/03/2021 API	13,700.10	VND 001244 IN 977071952			SIEMENS HEALTHCARE D B-DRUG TESTING		7264165	
<u>2021/02/000305</u> 02/03/2021 API	200.32	VND 001244 IN 977102094			SIEMENS HEALTHCARE D B-DRUG TESTING		7264165	
<u>2021/02/000780</u> 02/17/2021 API	3,945.00	VND 020799 IN 44632			NORTH SKYE LLC B-DRUG TESTING		7264907	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28031221</a>	<a href="#">211000 80121 OFFICE SUPPLI</a>	278	278	186.57	56.36	91.43	.00	100.0%
<a href="#">2021/02/000780</a>	02/17/2021 API	56.36 VND	019272 IN	1330616	THE POWELL COMPANY	B-OFFICE		7264912
	TOTAL MATERIALS & SUPPLIES	20,223	20,223	18,031.99	17,901.78	2,191.01	.00	100.0%
31 SERVICES								
<a href="#">28031231</a>	<a href="#">370399 80120 STATE REIMBUR</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	280,119	280,119	86,966.32	53,958.39	2,191.01	190,961.67	31.8%
	TOTAL UNDEFINED	280,119	280,119	86,966.32	53,958.39	2,191.01	190,961.67	31.8%
	TOTAL PRISON DIVERSION GRANT	280,119	280,119	86,966.32	53,958.39	2,191.01	190,961.67	31.8%
	TOTAL EXPENSES	280,119	280,119	86,966.32	53,958.39	2,191.01	190,961.67	



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28041221 210002 80421 OPERATING SUP</a>	4,963	4,963	3,908.00	.00	1,055.00	.00	100.0%	
<a href="#">28041221 211000 80421 OFFICE SUPPLI</a>	4,000	4,000	2,733.14	713.20	1,266.86	.00	100.0%	
<a href="#">2021/02/000781</a> 02/17/2021 API	107.90 VND	019272 IN	1330617		THE POWELL COMPANY B-OFFICE		7264912	
<a href="#">2021/02/000781</a> 02/17/2021 API	232.75 VND	019272 IN	1331160		THE POWELL COMPANY B-OFFICE		7264912	
<a href="#">2021/02/000781</a> 02/17/2021 API	372.55 VND	019272 IN	1330618		THE POWELL COMPANY B-OFFICE		7264912	
TOTAL MATERIALS & SUPPLIES	8,963	8,963	6,641.14	713.20	2,321.86	.00	100.0%	
31 SERVICES								
<a href="#">28041231 370385 80421 PROFESSIONAL/</a>	9,720	9,720	1,620.00	1,620.00	8,100.00	.00	100.0%	
<a href="#">2021/02/000781</a> 02/17/2021 API	1,620.00 VND	014892 IN	JD-FEB-21		KELLY BURDEN B-CONTRACTUAL		7264906	
<a href="#">28041231 370399 80420 STATE REIMBUR</a>	500	500	.00	.00	.00	500.00	.0%	
<a href="#">28041231 370710 80421 COMMUNICATION</a>	4,244	4,244	1,448.47	724.51	2,795.53	.00	100.0%	
<a href="#">2021/02/000306</a> 02/03/2021 API	619.13 VND	005948 IN	9871561464		VERIZON WIRELESS B-COMMUNICATIONS		7264170	
<a href="#">2021/02/000781</a> 02/17/2021 API	105.38 VND	005669 IN	1012821		SPECTRUM BUSINESS B-COMMUNICATIONS		7264911	
<a href="#">28041231 370780 80421 TRANSPORTATIO</a>	504	504	134.34	.00	369.66	.00	100.0%	
TOTAL SERVICES	14,968	14,968	3,202.81	2,344.51	11,265.19	500.00	96.7%	
TOTAL UNDEFINED	23,931	23,931	9,843.95	3,057.71	13,587.05	500.00	97.9%	
TOTAL UNDEFINED	23,931	23,931	9,843.95	3,057.71	13,587.05	500.00	97.9%	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2804	JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL JAIL DIVERSION GRANT	23,931	23,931	9,843.95	3,057.71	13,587.05	500.00	97.9%
	TOTAL EXPENSES	23,931	23,931	9,843.95	3,057.71	13,587.05	500.00	





FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28131217 170005 81321 SALARY - EMPL</u>	24,139	24,139	7,427.20	3,713.60	.00	16,711.80	30.8%	
<u>2021/02/000007</u> 02/03/2021 PRJ	1,856.80	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,856.80	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28131217 171001 81321 PERS</u>	3,380	3,380	1,039.80	519.90	.00	2,340.20	30.8%	
<u>2021/02/000007</u> 02/03/2021 PRJ	259.95	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	259.95	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28131217 172001 81321 MEDICARE</u>	340	340	103.80	51.90	.00	236.20	30.5%	
<u>2021/02/000007</u> 02/03/2021 PRJ	25.95	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	25.95	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28131217 175001 81321 MEDICAL PREMI</u>	6	6	1.72	.86	.00	4.28	28.7%	
<u>2021/02/000007</u> 02/03/2021 PRJ	.43	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	.43	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28131217 175003 81321 A/C LIFE INSU</u>	36	36	12.00	6.00	.00	24.00	33.3%	
<u>2021/02/000646</u> 02/17/2021 PRJ	6.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	27,901	27,901	8,584.52	4,292.26	.00	19,316.48	30.8%	
31 SERVICES								
<u>28131231 330605 81321 REPAIRS &amp; MAI</u>	1,560	1,560	520.00	260.00	1,040.00	.00	100.0%	
<u>2021/02/000782</u> 02/17/2021 API	260.00	VND 010218 IN 21L2440			OHIO STATE HIGHWAY	B-MAINT & REPAIR	7264908	



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
<a href="#">28131231</a> <a href="#">370399</a> <a href="#">81320</a> STATE REIMBUR	500	500	.00	.00	.00	500.00	.0%	
TOTAL SERVICES	2,060	2,060	520.00	260.00	1,040.00	500.00	75.7%	
TOTAL UNDEFINED	29,961	29,961	9,104.52	4,552.26	1,040.00	19,816.48	33.9%	
TOTAL UNDEFINED	29,961	29,961	9,104.52	4,552.26	1,040.00	19,816.48	33.9%	
TOTAL PRE-SENTENCE INVESTIGATION	29,961	29,961	9,104.52	4,552.26	1,040.00	19,816.48	33.9%	
TOTAL EXPENSES	29,961	29,961	9,104.52	4,552.26	1,040.00	19,816.48		



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28141231 370399 80221 STATE REIMBUR</a>		500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		500	500	.00	.00	.00	500.00	.0%
TOTAL PROBATION INCENTIVE AWARD		500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES		500	500	.00	.00	.00	500.00	



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2815	MENTAL HEALTH SPEC DOCK PAYROL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28151217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	3,535	3,535	4,413.80	1,978.60	.00	-878.80 124.9%*	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	1,978.60	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">28151217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	405	405	617.94	277.01	.00	-212.94 152.6%*	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	277.01	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">28151217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	31	31	54.47	24.42	.00	-23.47 175.7%*	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	24.42	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">28151217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	853	853	1,635.04	732.95	.00	-782.04 191.7%*	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	732.95	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">28151217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	6	6	4.87	4.87	.00	1.13 81.2%	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	4.87	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			4,830	4,830	6,726.12	3,017.85	.00	-1,896.12 139.3%	
TOTAL UNDEFINED			4,830	4,830	6,726.12	3,017.85	.00	-1,896.12 139.3%	
TOTAL UNDEFINED			4,830	4,830	6,726.12	3,017.85	.00	-1,896.12 139.3%	
TOTAL MENTAL HEALTH SPEC DOCK PAY			4,830	4,830	6,726.12	3,017.85	.00	-1,896.12 139.3%	
TOTAL EXPENSES			4,830	4,830	6,726.12	3,017.85	.00	-1,896.12	



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28161217 170005 SALARY - EMPLOYEES</u>		14,843	14,843	9,888.00	4,944.00	.00	4,955.00	66.6%	
<u>2021/02/000007</u>	02/03/2021 PRJ	2,472.00	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u>	02/17/2021 PRJ	2,472.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28161217 171001 PERS</u>		2,080	2,080	1,384.32	692.16	.00	695.68	66.6%	
<u>2021/02/000007</u>	02/03/2021 PRJ	346.08	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u>	02/17/2021 PRJ	346.08	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28161217 172001 MEDICARE</u>		225	225	143.36	71.68	.00	81.64	63.7%	
<u>2021/02/000007</u>	02/03/2021 PRJ	35.84	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u>	02/17/2021 PRJ	35.84	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28161217 175001 MEDICAL PREMIUMS</u>		1	1	.64	.32	.00	.36	64.0%	
<u>2021/02/000007</u>	02/03/2021 PRJ	.16	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u>	02/17/2021 PRJ	.16	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28161217 175003 A/C LIFE INSURANCE</u>		18	18	12.00	6.00	.00	6.00	66.7%	
<u>2021/02/000646</u>	02/17/2021 PRJ	6.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		17,167	17,167	11,428.32	5,714.16	.00	5,738.68	66.6%	
TOTAL UNDEFINED		17,167	17,167	11,428.32	5,714.16	.00	5,738.68	66.6%	
TOTAL UNDEFINED		17,167	17,167	11,428.32	5,714.16	.00	5,738.68	66.6%	
TOTAL DRUG COURT SPECIAL DOCK PAY		17,167	17,167	11,428.32	5,714.16	.00	5,738.68	66.6%	
TOTAL EXPENSES		17,167	17,167	11,428.32	5,714.16	.00	5,738.68		



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28171217 170005 SALARY - EMPLOYEES</u>		14,646	14,646	7,811.20	3,905.60	.00	6,834.80	53.3%	
<u>2021/02/000007</u>	02/03/2021 PRJ	1,952.80	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u>	02/17/2021 PRJ	1,952.80	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28171217 171001 PERS</u>		2,050	2,050	1,093.56	546.78	.00	956.44	53.3%	
<u>2021/02/000007</u>	02/03/2021 PRJ	273.39	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u>	02/17/2021 PRJ	273.39	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28171217 172001 MEDICARE</u>		189	189	95.60	47.80	.00	93.40	50.6%	
<u>2021/02/000007</u>	02/03/2021 PRJ	23.90	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u>	02/17/2021 PRJ	23.90	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28171217 175001 MEDICAL PREMIUMS</u>		5,218	5,218	3,608.36	1,804.18	.00	1,609.64	69.2%	
<u>2021/02/000007</u>	02/03/2021 PRJ	902.09	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u>	02/17/2021 PRJ	902.09	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28171217 175003 A/C LIFE INSURANCE</u>		18	18	12.00	6.00	.00	6.00	66.7%	
<u>2021/02/000646</u>	02/17/2021 PRJ	6.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		22,121	22,121	12,620.72	6,310.36	.00	9,500.28	57.1%	
TOTAL UNDEFINED		22,121	22,121	12,620.72	6,310.36	.00	9,500.28	57.1%	
TOTAL UNDEFINED		22,121	22,121	12,620.72	6,310.36	.00	9,500.28	57.1%	
TOTAL REENTRY COURT SPEC DOCK PAY		22,121	22,121	12,620.72	6,310.36	.00	9,500.28	57.1%	
TOTAL EXPENSES		22,121	22,121	12,620.72	6,310.36	.00	9,500.28		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28181217 170005 81821 SALARY - EMPL</a>		67,000	67,000	.00	.00	.00	67,000.00	.0%
<a href="#">28181217 172001 81821 MEDICARE</a>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">28181217 175001 81821 MEDICAL PREMI</a>		4,250	4,250	.00	.00	.00	4,250.00	.0%
<a href="#">28181217 175003 81821 A/C LIFE INSU</a>		90	90	.00	.00	.00	90.00	.0%
TOTAL PERSONAL SERVICES		72,340	72,340	.00	.00	.00	72,340.00	.0%
31 SERVICES								
<a href="#">28181231 340576 81821 ELECTRONIC MO</a>		30,000	30,000	1,897.00	1,897.00	28,103.00	.00	100.0%
<a href="#">2021/02/000777</a> 02/17/2021 API		1,897.00	VND 019586 IN 219261			ALCOHOL MONITIORING	SB-ELECTRONIC MONI	7264902
<a href="#">28181231 340579 81821 LOCAL JAIL FA</a>		136,000	136,000	11,960.00	11,960.00	124,040.00	.00	100.0%
<a href="#">2021/02/000307</a> 02/03/2021 API		11,960.00	VND 000143 IN 10122020			ALLEN CO SHERIFF	SB-LOCAL JAIL	7264144
TOTAL SERVICES		166,000	166,000	13,857.00	13,857.00	152,143.00	.00	100.0%
TOTAL UNDEFINED		238,340	238,340	13,857.00	13,857.00	152,143.00	72,340.00	69.6%
TOTAL UNDEFINED		238,340	238,340	13,857.00	13,857.00	152,143.00	72,340.00	69.6%
TOTAL TARGETED COMM ALT TO PRISON		238,340	238,340	13,857.00	13,857.00	152,143.00	72,340.00	69.6%
TOTAL EXPENSES		238,340	238,340	13,857.00	13,857.00	152,143.00	72,340.00	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2819 JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28191217 170005 81921 SALARY - EMPL</a>	11,618	11,618	.00	.00	.00	11,618.00	.0%		
<a href="#">28191217 171001 81921 PERS</a>	1,627	1,627	.00	.00	.00	1,627.00	.0%		
<a href="#">28191217 172001 81921 MEDICARE</a>	169	169	.00	.00	.00	169.00	.0%		
<a href="#">28191217 175001 81921 MEDICAL PREMI</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%		
<a href="#">28191217 175003 81921 A/C LIFE INSU</a>	18	18	.00	.00	.00	18.00	.0%		
TOTAL PERSONAL SERVICES	18,432	18,432	.00	.00	.00	18,432.00	.0%		
31 SERVICES									
<a href="#">28191231 370718 81921 COUNSELING</a>	50,393	50,393	11,057.00	11,057.00	39,335.00	.92	100.0%		
<a href="#">2021/02/000779</a> 02/17/2021 API	11,057.00	VND 014892 IN	JRIG-FEB-21	KELLY BURDEN	SB-CONTRACTUAL	7264906			
TOTAL SERVICES	50,393	50,393	11,057.00	11,057.00	39,335.00	.92	100.0%		
TOTAL UNDEFINED	68,825	68,825	11,057.00	11,057.00	39,335.00	18,432.92	73.2%		
TOTAL UNDEFINED	68,825	68,825	11,057.00	11,057.00	39,335.00	18,432.92	73.2%		
TOTAL JUSTICE REINV AND INCENT GR	68,825	68,825	11,057.00	11,057.00	39,335.00	18,432.92	73.2%		
TOTAL EXPENSES	68,825	68,825	11,057.00	11,057.00	39,335.00	18,432.92			





FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
2824 PROSECTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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31 SERVICES

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<a href="#">28241331 370390 PROSECUTING EXPENS</a>	0	20,000	40.11	.00	19,959.89	.00 100.0%
TOTAL SERVICES	0	20,000	40.11	.00	19,959.89	.00 100.0%
TOTAL UNDEFINED	0	20,000	40.11	.00	19,959.89	.00 100.0%
TOTAL UNDEFINED	0	20,000	40.11	.00	19,959.89	.00 100.0%
TOTAL PROSECTOR	0	20,000	40.11	.00	19,959.89	.00 100.0%
TOTAL EXPENSES	0	20,000	40.11	.00	19,959.89	.00



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
2825 DARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>28251321 219099 SUNDRY</u>	20,000	20,000	7,627.01	5,385.48	12,372.99	.00 100.0%
<u>2021/02/000335</u> 02/03/2021 API	2,562.00 VND	017221 IN 7120		SHAWN DONNELLY	INV # 7120 1/22/21	7264253
<u>2021/02/000451</u> 02/09/2021 API	100.00 VND	021702 IN 2/3/2021		EDUCATIONAL PROVDRS	2/3/2021	7264383
<u>2021/02/000451</u> 02/09/2021 API	490.00 VND	020925 IN 2/3/2021		RUSTY F AMMERMAN	DARE GRADUATION SH	7264404
<u>2021/02/000702</u> 02/16/2021 API	2,165.21 VND	000886 IN 77774490		CDW GOVERNMENT INC	CUST # 6663520	7264832
<u>2021/02/000910</u> 02/18/2021 API	68.27 VND	000886 IN 8122174		CDW GOVERNMENT INC	CUST # 6663520	7265099
TOTAL MATERIALS & SUPPLIES	20,000	20,000	7,627.01	5,385.48	12,372.99	.00 100.0%
TOTAL UNDEFINED	20,000	20,000	7,627.01	5,385.48	12,372.99	.00 100.0%
TOTAL UNDEFINED	20,000	20,000	7,627.01	5,385.48	12,372.99	.00 100.0%
TOTAL DARE	20,000	20,000	7,627.01	5,385.48	12,372.99	.00 100.0%
TOTAL EXPENSES	20,000	20,000	7,627.01	5,385.48	12,372.99	.00



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28281317</a>	<a href="#">370368</a> SHERIFF - OCDEF	0	0	1,745.19	748.44	.00	-1,745.19	100.0%*
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	748.44	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		0	0	1,745.19	748.44	.00	-1,745.19	100.0%
TOTAL UNDEFINED		0	0	1,745.19	748.44	.00	-1,745.19	100.0%
TOTAL UNDEFINED		0	0	1,745.19	748.44	.00	-1,745.19	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	1,745.19	748.44	.00	-1,745.19	100.0%
TOTAL EXPENSES		0	0	1,745.19	748.44	.00	-1,745.19	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	30,000	30,000	2,581.56	555.84	.00	27,418.44	8.6%	
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	555.84 REF	021721						
						WARRANT=021721 RUN=1 BIWEEKLY		
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	8,000	8,000	1,394.04	489.30	.00	6,605.96	17.4%	
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	489.30 REF	021721						
						WARRANT=021721 RUN=1 BIWEEKLY		
<a href="#">28301317 171001 PERS</a>	7,500	7,500	719.58	189.16	.00	6,780.42	9.6%	
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	189.16 REF	021721						
						WARRANT=021721 RUN=1 BIWEEKLY		
<a href="#">28301317 172001 MEDICARE</a>	800	800	54.19	14.61	.00	745.81	6.8%	
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	14.61 REF	021721						
						WARRANT=021721 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	46,300	46,300	4,749.37	1,248.91	.00	41,550.63	10.3%	
TOTAL UNDEFINED	46,300	46,300	4,749.37	1,248.91	.00	41,550.63	10.3%	
TOTAL UNDEFINED	46,300	46,300	4,749.37	1,248.91	.00	41,550.63	10.3%	
TOTAL MIXED ENFORCEMENT	46,300	46,300	4,749.37	1,248.91	.00	41,550.63	10.3%	
TOTAL EXPENSES	46,300	46,300	4,749.37	1,248.91	.00	41,550.63		

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28391321</a>	<a href="#">219099</a> SUNDRY	0	6,000	6,000.00	1,601.00	.00	.00	100.0%
<a href="#">2021/02/000452</a>	02/09/2021 API	1,601.00	VND 018975	IN 2/5/2021	JP MORGAN CHASE BANK ACCT # 5563 7500 0		7264392	
TOTAL MATERIALS & SUPPLIES		0	6,000	6,000.00	1,601.00	.00	.00	100.0%
TOTAL UNDEFINED		0	6,000	6,000.00	1,601.00	.00	.00	100.0%
TOTAL UNDEFINED		0	6,000	6,000.00	1,601.00	.00	.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS		0	6,000	6,000.00	1,601.00	.00	.00	100.0%
TOTAL EXPENSES		0	6,000	6,000.00	1,601.00	.00	.00	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28421321</a>	<a href="#">219099</a> SUNDRY	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL EXPENSES		20,000	20,000	.00	.00	20,000.00	.00	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28481317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		43,865	43,865	7,381.44	3,888.00	.00	36,483.26	16.8%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	1,944.00 REF 020321				WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	1,944.00 REF 021721				WARRANT=021721	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		43,865	43,865	7,381.44	3,888.00	.00	36,483.26	16.8%		
TOTAL UNDEFINED		43,865	43,865	7,381.44	3,888.00	.00	36,483.26	16.8%		
TOTAL UNDEFINED		43,865	43,865	7,381.44	3,888.00	.00	36,483.26	16.8%		
TOTAL DRUG USE PREVENTION		43,865	43,865	7,381.44	3,888.00	.00	36,483.26	16.8%		
TOTAL EXPENSES		43,865	43,865	7,381.44	3,888.00	.00	36,483.26			



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849	HANDGUN LICENSE		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28491317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	60,000	60,000	8,550.00	4,307.20	.00	51,450.00	14.3%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	2,153.60	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	2,153.60	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">28491317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	10,000	10,000	1,298.78	653.93	.00	8,701.22	13.0%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	326.96	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	326.97	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<a href="#">28491317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	760	760	123.95	62.44	.00	636.05	16.3%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	31.22	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	31.22	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			70,760	70,760	9,972.73	5,023.57	.00	60,787.27	14.1%
21 MATERIALS & SUPPLIES									
<a href="#">28491321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	10,000	1,930.53	1,903.88	8,069.47	.00	100.0%
<a href="#">2021/02/000333</a>	02/03/2021	API	24.14	VND 018975 IN 1/26/2021			JP MORGAN CHASE BANK ACCT # 5563 7500 0	7264244	
<a href="#">2021/02/000454</a>	02/09/2021	API	11.74	VND 018975 IN 2/3/2021			JP MORGAN CHASE BANK ACCT # 5563 7500 0	7264387	
<a href="#">2021/02/000905</a>	02/18/2021	API	1,868.00	VND 005742 IN 39901			TOTAL ID SOLUTIONS I INV # 39901 2/10/2	7265110	
TOTAL MATERIALS & SUPPLIES			10,000	10,000	1,930.53	1,903.88	8,069.47	.00	100.0%
31 SERVICES									
<a href="#">28491331</a>	<a href="#">360101</a>	<a href="#">FEE - BCI&amp;I</a>	30,000	30,000	5,918.25	2,806.50	14,081.75	10,000.00	66.7%
<a href="#">2021/02/000454</a>	02/09/2021	API	2,806.50	VND 004180 IN 0270838-IN			OHIO BUREAU OF CRIMI CUST # CVI591	7264397	





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28491331</a>	<a href="#">360102 FEE - FBI</a>	30,000	30,000	8,232.75	3,634.50	11,767.25	10,000.00	66.7%
<a href="#">2021/02/000454</a>	02/09/2021 API	3,634.50	VND 004180	IN 0270838-IN A	OHIO BUREAU OF CRIMI	CUST # CVI591		7264397
	TOTAL SERVICES	60,000	60,000	14,151.00	6,441.00	25,849.00	20,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400 EQUIPMENT</a>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL UNDEFINED	160,760	160,760	26,054.26	13,368.45	53,918.47	80,787.27	49.7%
	TOTAL UNDEFINED	160,760	160,760	26,054.26	13,368.45	53,918.47	80,787.27	49.7%
	TOTAL HANDGUN LICENSE	160,760	160,760	26,054.26	13,368.45	53,918.47	80,787.27	49.7%
	TOTAL EXPENSES	160,760	160,760	26,054.26	13,368.45	53,918.47	80,787.27	



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28541317</a>	<a href="#">170027</a>	<a href="#">28521</a>	<a href="#">SALARY - SHER</a>	37,311	37,311	18,078.80	9,161.60	.00	19,232.25	48.5%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	4,580.80 REF 020321				WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	4,580.80 REF 021721				WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">28541317</a>	<a href="#">171001</a>	<a href="#">28521</a>	<a href="#">PERS</a>	6,260	6,260	2,999.18	1,521.62	.00	3,260.54	47.9%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	760.81 REF 020321				WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	760.81 REF 021721				WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">28541317</a>	<a href="#">172001</a>	<a href="#">28521</a>	<a href="#">MEDICARE</a>	571	571	232.45	118.00	.00	338.28	40.7%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	59.00 REF 020321				WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	59.00 REF 021721				WARRANT=021721	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				44,142	44,142	21,310.43	10,801.22	.00	22,831.07	48.3%
31 SERVICES										
<a href="#">28541331</a>	<a href="#">330001</a>	<a href="#">28521</a>	<a href="#">CONTRACT SERV</a>	21,030	21,030	498.75	498.75	20,531.49	.00	100.0%
<a href="#">2021/02/000954</a>	02/22/2021	API	430.80 VND 005266 IN fb141				SUPERFLEET	JAN. FUEL INV. AC	7265128	
<a href="#">2021/02/000959</a>	02/09/2021	API	67.95 VND 000139 IN 14557				ALLEN CO RTA	JAN. FUEL INV# 145	7265113	
TOTAL SERVICES				21,030	21,030	498.75	498.75	20,531.49	.00	100.0%
TOTAL UNDEFINED				65,172	65,172	21,809.18	11,299.97	20,531.49	22,831.07	65.0%
TOTAL UNDEFINED				65,172	65,172	21,809.18	11,299.97	20,531.49	22,831.07	65.0%
TOTAL WCOCTF GRANT				65,172	65,172	21,809.18	11,299.97	20,531.49	22,831.07	65.0%
TOTAL EXPENSES				65,172	65,172	21,809.18	11,299.97	20,531.49	22,831.07	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28611317 170005 SALARY - EMPLOYEES</u>	324,800	324,800	47,494.59	23,164.66	.00	277,305.41	14.6%	
<u>2021/02/000007</u> 02/03/2021 PRJ	11,512.66	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	11,652.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28611317 171001 PERS</u>	45,470	45,470	6,649.25	3,243.06	.00	38,820.75	14.6%	
<u>2021/02/000007</u> 02/03/2021 PRJ	1,611.77	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,631.29	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28611317 172001 MEDICARE</u>	5,000	5,000	641.45	312.78	.00	4,358.55	12.8%	
<u>2021/02/000007</u> 02/03/2021 PRJ	155.38	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	157.40	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28611317 175001 MEDICAL PREMIUMS</u>	55,000	55,000	7,390.72	3,517.92	.00	47,609.28	13.4%	
<u>2021/02/000007</u> 02/03/2021 PRJ	1,758.96	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,758.96	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>28611317 175003 A/C LIFE INSURANCE</u>	600	600	73.02	36.00	.00	526.98	12.2%	
<u>2021/02/000646</u> 02/17/2021 PRJ	36.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	430,870	430,870	62,249.03	30,274.42	.00	368,620.97	14.4%	
21 MATERIALS & SUPPLIES								
<u>28611321 219099 SUNDRY</u>	18,000	18,000	1,015.66	120.33	14,984.34	2,000.00	88.9%	
<u>2021/02/000178</u> 02/01/2021 API	120.33	VND 005948 IN 9871414149 01-16-21		VERIZON WIRELESS	586383174-00001	7264036		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	18,000	18,000	1,015.66	120.33	14,984.34	2,000.00	88.9%	
<u>31 SERVICES</u>								
<a href="#">28611331 310010 UTILITIES - RENTAL</a>	46,680	46,680	23,340.00	.00	660.00	22,680.00	51.4%	
<a href="#">28611331 330300 CONTRACTUAL</a>	120,000	120,000	11,625.00	6,000.00	55,275.00	53,100.00	55.8%	
<a href="#">2021/02/000178</a> 02/01/2021 API	6,000.00	VND 019758	IN CONT PAYMENT 1-27-21	EMOKSHA CONSULTING L	DASHBOARD DYS ANNU	7264026		
<a href="#">28611331 330312 CONTRACTUAL-MONITO</a>	7,260	7,260	2,088.00	810.00	5,112.00	60.00	99.2%	
<a href="#">2021/02/000385</a> 02/05/2021 API	810.00	VND 011693	IN 34010 01-31-21	OHIO ALCOHOL	GPS MONITORING ALL	7264353		
<a href="#">28611331 370220 DRUG TESTING</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<a href="#">28611331 370304 ADMINISTRATION COS</a>	93,000	93,000	.00	.00	.00	93,000.00	.0%	
TOTAL SERVICES	268,440	268,440	37,053.00	6,810.00	62,547.00	168,840.00	37.1%	
TOTAL UNDEFINED	717,310	717,310	100,317.69	37,204.75	77,531.34	539,460.97	24.8%	
TOTAL UNDEFINED	717,310	717,310	100,317.69	37,204.75	77,531.34	539,460.97	24.8%	
TOTAL FELONY CARE & SUBSIDY	717,310	717,310	100,317.69	37,204.75	77,531.34	539,460.97	24.8%	
TOTAL EXPENSES	717,310	717,310	100,317.69	37,204.75	77,531.34	539,460.97		



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	324,800	324,800	.00	.00	.00	324,800.00	.0%
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	45,470	45,470	.00	.00	.00	45,470.00	.0%
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	55,000	55,000	.00	.00	.00	55,000.00	.0%
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES			430,870	430,870	.00	.00	.00	430,870.00	.0%
21 MATERIALS & SUPPLIES									
<a href="#">28621321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL MATERIALS & SUPPLIES			18,000	18,000	.00	.00	.00	18,000.00	.0%
31 SERVICES									
<a href="#">28621331</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	46,680	46,680	.00	.00	.00	46,680.00	.0%



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">28621331</a>	<a href="#">330300</a>	CONTRACTUAL	120,000	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">28621331</a>	<a href="#">330312</a>	CONTRACTUAL-MONITO	7,260	7,260	.00	.00	.00	7,260.00	.0%
<a href="#">28621331</a>	<a href="#">370220</a>	DRUG TESTING	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">28621331</a>	<a href="#">370304</a>	ADMINISTRATION COS	93,000	93,000	.00	.00	.00	93,000.00	.0%
TOTAL SERVICES			268,440	268,440	.00	.00	.00	268,440.00	.0%
TOTAL UNDEFINED			717,310	717,310	.00	.00	.00	717,310.00	.0%
TOTAL UNDEFINED			717,310	717,310	.00	.00	.00	717,310.00	.0%
TOTAL VARIABLE SUBSIDY			717,310	717,310	.00	.00	.00	717,310.00	.0%
TOTAL EXPENSES			717,310	717,310	.00	.00	.00	717,310.00	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2869	IV-E - JUV CT							
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28691221</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	391.11	.00	4,608.89	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	391.11	.00	4,608.89	10,000.00	33.3%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a> UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">28691231</a>	<a href="#">330001</a> CONTRACT SERVICES	25,200	25,200	7,795.78	7,795.78	.00	17,404.22	30.9%
	<a href="#">2021/02/000542</a> 02/10/2021 API	7,795.78	VND 008833 IN 201703342	02-03-21	UNIFICARE LTD	IV-E ADMIN 3Q & 4Q	7264559	
<a href="#">28691231</a>	<a href="#">340205</a> SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28691231</a>	<a href="#">370750</a> PLACEMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">28691231</a>	<a href="#">380802</a> TRAINING STAFF	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		107,200	107,200	7,795.78	7,795.78	5,000.00	94,404.22	11.9%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2869	TITLE IV-E - JUV CT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	127,200	127,200	8,186.89	7,795.78	9,608.89	109,404.22	14.0%
	TOTAL UNDEFINED	127,200	127,200	8,186.89	7,795.78	9,608.89	109,404.22	14.0%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	8,186.89	7,795.78	9,608.89	109,404.22	14.0%
	TOTAL EXPENSES	127,200	127,200	8,186.89	7,795.78	9,608.89	109,404.22	





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
872 CIVIC CENTER									
872 VETERANS MEMORIAL CIVIC CENTER									
17 PERSONAL SERVICES									
<a href="#">87287217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	423,826	423,826	45,168.12	22,410.79	.00	378,657.48	10.7%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	11,273.07	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	11,137.72	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	59,336	59,336	6,323.54	3,137.51	.00	53,012.46	10.7%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	1,578.23	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	1,559.28	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,200	6,200	616.96	305.97	.00	5,583.04	10.0%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	153.96	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	152.01	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,547	5,547	.00	.00	.00	5,546.80	.0%
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	0	802.66	.00	.00	-802.66	100.0%*
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	65,678	65,678	7,069.48	3,534.74	.00	58,608.70	10.8%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	1,767.37	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	1,767.37	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	504	504	84.00	42.00	.00	420.00	16.7%
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	42.00	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			561,091	561,091	60,064.76	29,431.01	.00	501,025.82	10.7%
21 MATERIALS & SUPPLIES									
<a href="#">87287221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	11,019	11,019	1,942.92	1,942.92	9,075.92	.00	100.0%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287221 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2021/02/001097</u>	02/23/2021 API	1,148.37 VND	005583 IN 1330630			THE POWELL CO LTD	B - SUPPLIES GENER	7265442
<u>2021/02/001097</u>	02/23/2021 API	286.01 VND	005583 IN 1328563			THE POWELL CO LTD	B - SUPPLIES GENER	7265442
<u>2021/02/001097</u>	02/23/2021 API	508.54 VND	005583 IN 1331158			THE POWELL CO LTD	B - SUPPLIES GENER	7265442
<u>87287221 214003</u>	<u>HOSPITALITY</u>	81,827	81,827	2,320.86	.00	79,506.06	.00	100.0%
<u>87287221 219099</u>	<u>SUNDRY</u>	16,658	16,658	.00	.00	16,658.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES		109,504	109,504	4,263.78	1,942.92	105,240.38	.00	100.0%
31 SERVICES								
<u>87287231 310002</u>	<u>UTILITIES - ELECTR</u>	172,382	172,382	.00	.00	172,382.38	.00	100.0%
<u>87287231 310003</u>	<u>UTILITIES - GARBAG</u>	3,169	3,169	656.21	328.76	2,512.47	.00	100.0%
<u>2021/02/001097</u>	02/23/2021 API	328.76 VND	020927 IN 0058406			RUMPKE OF OHIO INC	R VMCCC GARBAGE RU	7265440
<u>87287231 310004</u>	<u>UTILITIES - TELEPH</u>	7,789	7,789	141.99	.00	7,646.93	.00	100.0%
<u>87287231 310005</u>	<u>UTILITIES - WATER</u>	21,928	21,928	3,339.66	1,582.71	18,588.38	.00	100.0%
<u>2021/02/001097</u>	02/23/2021 API	1,582.71 VND	001046 IN 0046033 FEB			CITY OF LIMA UTILITI R	VMCCC UTILITIES	7265425
<u>87287231 310006</u>	<u>UTILITIES-NATURAL</u>	28,883	28,883	15,866.78	8,806.97	13,015.77	.00	100.0%
<u>2021/02/001097</u>	02/23/2021 API	594.79 VND	001585 IN 7500039443557FEB			DOMINION ENERGY	B VMCCC UTILITIES	7265427
<u>2021/02/001097</u>	02/23/2021 API	8,212.18 VND	001585 IN 0440009314892FEB			DOMINION ENERGY	B VMCCC UTILITIES	7265427
<u>87287231 360300</u>	<u>PARKING</u>	500	500	.00	.00	500.00	.00	100.0%
<u>87287231 360305</u>	<u>ADVERTISING &amp; PRIN</u>	99,293	99,293	26,679.78	16,509.89	72,613.47	.00	100.0%
<u>2021/02/001097</u>	02/23/2021 API	11,469.89 VND	015003 IN 2072			MODO MEDIA	SB VMCCC ADVERTISI	7265435
<u>2021/02/001097</u>	02/23/2021 API	5,040.00 VND	015003 IN 2070			MODO MEDIA	SB VMCCC ADVERTISI	7265435



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87287231</a>	<a href="#">360500</a> PROFESSIONAL/HUM R	14,330	14,330	215.00	.00	14,114.97	.00	100.0%
<a href="#">87287231</a>	<a href="#">370515</a> FACILITIES	51,479	51,479	11,119.22	8,161.08	40,360.08	.00	100.0%
<a href="#">2021/02/001097</a>	02/23/2021 API	476.08 VND	003395 IN	434294880		LYON FINANCIAL SERVI	SB VMCCC FACILITIE	7265433
<a href="#">2021/02/001097</a>	02/23/2021 API	81.20 VND	004065 IN	235850		NORTHWESTERN OHIO	SB VMCCC FACILITIE	7265437
<a href="#">2021/02/001097</a>	02/23/2021 API	7,603.80 VND	019243 IN	6743		PRIAVA SERVICES	SB VMCCC FACILITIE	7265439
<a href="#">87287231</a>	<a href="#">370516</a> BOX OFFICE	15,108	15,108	.00	.00	15,108.42	.00	100.0%
TOTAL SERVICES		414,862	414,862	58,018.64	35,389.41	356,842.87	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN		1,085,456	1,085,456	122,347.18	66,763.34	462,083.25	501,025.82	53.8%
874 CC-MARKETING								
31 SERVICES								
<a href="#">87287431</a>	<a href="#">330001</a> CONTRACT SERVICES	54,287	54,287	1,268.70	634.35	53,018.70	.00	100.0%
<a href="#">2021/02/001097</a>	02/23/2021 API	634.35 VND	006091 IN	02012021-1418		WEST CENTRAL OHIO IN	SB VMCCC CONTRACT	7265444
TOTAL SERVICES		54,287	54,287	1,268.70	634.35	53,018.70	.00	100.0%
TOTAL CC-MARKETING		54,287	54,287	1,268.70	634.35	53,018.70	.00	100.0%
TOTAL CIVIC CENTER		1,139,744	1,139,744	123,615.88	67,397.69	515,101.95	501,025.82	56.0%
TOTAL CIVIC CENTER		1,139,744	1,139,744	123,615.88	67,397.69	515,101.95	501,025.82	56.0%
TOTAL EXPENSES		1,139,744	1,139,744	123,615.88	67,397.69	515,101.95	501,025.82	



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR: 2877	OCJS 2020 CESF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">28771121</a>	<a href="#">210001</a>								
	SUPPLIES - GENERAL	0	23,385	.00	.00	.00	23,385.19	.0%	
<a href="#">28771121</a>	<a href="#">219099</a>								
	SUNDRY	0	11,120	.00	.00	.00	11,119.84	.0%	
	TOTAL MATERIALS & SUPPLIES	0	34,505	.00	.00	.00	34,505.03	.0%	
41 CAPITAL OUTLAY									
<a href="#">28771141</a>	<a href="#">410400</a>								
	EQUIPMENT	0	54,376	.00	.00	.00	54,375.55	.0%	
	TOTAL CAPITAL OUTLAY	0	54,376	.00	.00	.00	54,375.55	.0%	
	TOTAL UNDEFINED	0	88,881	.00	.00	.00	88,880.58	.0%	
	TOTAL UNDEFINED	0	88,881	.00	.00	.00	88,880.58	.0%	
	TOTAL OCJS 2020 CESF GRANT	0	88,881	.00	.00	.00	88,880.58	.0%	
	TOTAL EXPENSES	0	88,881	.00	.00	.00	88,880.58	.0%	



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2880	FOR: TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28801331</a>	<a href="#">330001</a> <a href="#">28820</a> CONTRACT SERV	0	20,000	3,200.00	3,200.00	16,800.00	.00	100.0%
<a href="#">2021/02/000453</a>	02/09/2021 API	3,200.00	VND 018975 IN 7298			JP MORGAN CHASE BANK ACCT # 5563 7500 0	7264393	
TOTAL SERVICES		0	20,000	3,200.00	3,200.00	16,800.00	.00	100.0%
TOTAL UNDEFINED		0	20,000	3,200.00	3,200.00	16,800.00	.00	100.0%
TOTAL UNDEFINED		0	20,000	3,200.00	3,200.00	16,800.00	.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	20,000	3,200.00	3,200.00	16,800.00	.00	100.0%
TOTAL EXPENSES		0	20,000	3,200.00	3,200.00	16,800.00	.00	



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2881 PROBATION SERVICES GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28811217 170005 81021 SALARY - EMPL</a>	104,350	104,350	21,443.20	10,721.60	.00	82,906.80	20.5%		
<a href="#">2021/02/000007</a> 02/03/2021 PRJ	5,360.80	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY		
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	5,360.80	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY		
<a href="#">28811217 171001 81021 PERS</a>	9,010	9,010	3,002.00	1,501.00	.00	6,008.00	33.3%		
<a href="#">2021/02/000007</a> 02/03/2021 PRJ	750.50	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY		
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	750.50	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY		
<a href="#">28811217 172001 81021 MEDICARE</a>	820	820	273.44	136.72	.00	546.56	33.3%		
<a href="#">2021/02/000007</a> 02/03/2021 PRJ	68.36	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY		
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	68.36	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY		
<a href="#">28811217 173001 81021 WORKMEN'S COM</a>	475	475	.00	.00	.00	475.00	.0%		
<a href="#">28811217 175001 81021 MEDICAL PREMI</a>	26,500	26,500	7,424.56	3,712.28	.00	19,075.44	28.0%		
<a href="#">2021/02/000007</a> 02/03/2021 PRJ	1,856.14	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY		
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	1,856.14	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY		
<a href="#">28811217 175003 81021 A/C LIFE INSU</a>	72	72	24.00	12.00	.00	48.00	33.3%		
<a href="#">2021/02/000646</a> 02/17/2021 PRJ	12.00	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	141,227	141,227	32,167.20	16,083.60	.00	109,059.80	22.8%		
21 MATERIALS & SUPPLIES									
<a href="#">28811221 211000 81021 OFFICE SUPPLI</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
31 SERVICES								
<a href="#">28811231</a>	<a href="#">330605 81021 REPAIRS &amp; MAI</a>	10,000	10,000	584.35	.00	9,415.65	.00	100.0%
<a href="#">28811231</a>	<a href="#">370220 81021 DRUG TESTING</a>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<a href="#">28811231</a>	<a href="#">370399 81021 STATE REIMBUR</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SERVICES	35,000	35,000	584.35	.00	29,415.65	5,000.00	85.7%
41 CAPITAL OUTLAY								
<a href="#">28811241</a>	<a href="#">410400 81021 EQUIPMENT</a>	40,000	40,000	2,218.90	.00	37,781.10	.00	100.0%
	TOTAL CAPITAL OUTLAY	40,000	40,000	2,218.90	.00	37,781.10	.00	100.0%
	TOTAL UNDEFINED	226,227	226,227	34,970.45	16,083.60	67,196.75	124,059.80	45.2%
	TOTAL UNDEFINED	226,227	226,227	34,970.45	16,083.60	67,196.75	124,059.80	45.2%
	TOTAL PROBATION SERVICES GRANT	226,227	226,227	34,970.45	16,083.60	67,196.75	124,059.80	45.2%
	TOTAL EXPENSES	226,227	226,227	34,970.45	16,083.60	67,196.75	124,059.80	



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2891	PROS-COVID EMERGENCY SUPP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28911117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	25,226	25,226	8,576.92	4,461.54	.00	16,649.41	34.0%	
<a href="#">2021/02/000007</a>	02/03/2021 PRJ	2,230.77	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<a href="#">2021/02/000646</a>	02/17/2021 PRJ	2,230.77	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		25,226	25,226	8,576.92	4,461.54	.00	16,649.41	34.0%	
41 CAPITAL OUTLAY									
<a href="#">28914141</a>	<a href="#">410405</a> COVID 19 - EQUIPME	750	750	81.68	40.84	668.32	.00	100.0%	
<a href="#">2021/02/000795</a>	02/18/2021 API	40.84	VND 005948 IN 9872727880		VERIZON WIRELESS	419-905-5029		7264948	
TOTAL CAPITAL OUTLAY		750	750	81.68	40.84	668.32	.00	100.0%	
TOTAL UNDEFINED		25,976	25,976	8,658.60	4,502.38	668.32	16,649.41	35.9%	
TOTAL UNDEFINED		25,976	25,976	8,658.60	4,502.38	668.32	16,649.41	35.9%	
TOTAL PROS-COVID EMERGENCY SUPP		25,976	25,976	8,658.60	4,502.38	668.32	16,649.41	35.9%	
TOTAL EXPENSES		25,976	25,976	8,658.60	4,502.38	668.32	16,649.41		





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2905	CRAFTS EDUCATIONAL TRUST	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">29051131</a>	<a href="#">350999</a>	<a href="#">GRANTS-SUNDRY</a>	28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL SERVICES		28,429	28,429	.00	.00	.00	28,429.12	.0%	
TOTAL UNDEFINED		28,429	28,429	.00	.00	.00	28,429.12	.0%	
TOTAL UNDEFINED		28,429	28,429	.00	.00	.00	28,429.12	.0%	
TOTAL CRAFTS EDUCATIONAL TRUST		28,429	28,429	.00	.00	.00	28,429.12	.0%	
TOTAL EXPENSES		28,429	28,429	.00	.00	.00	28,429.12		



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">29301555</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		20,000	20,000	607.77	193.92	9,502.23	9,890.00	50.6%
<a href="#">2021/02/000462</a>	02/07/2021	API	153.00 VND 017146 IN 0202212930A				CHASE CARD SERVICES INV 0202212930A #4	7264607		
<a href="#">2021/02/000462</a>	02/07/2021	API	25.96 VND 000976 IN 0128212930A				CHIEF SUPERMARKETS I INV 0128212930A #A	7264423		
<a href="#">2021/02/000462</a>	02/07/2021	API	14.96 VND 004974 IN 0128212930B				SAMS CLUB INV 0128212930B #6	7264438		
TOTAL OTHER FINANCING USES		20,000	20,000	607.77	193.92	9,502.23	9,890.00	50.6%		
TOTAL UNDEFINED		20,000	20,000	607.77	193.92	9,502.23	9,890.00	50.6%		
TOTAL UNDEFINED		20,000	20,000	607.77	193.92	9,502.23	9,890.00	50.6%		
TOTAL MR/DD UNRESTRICTED FUNDS		20,000	20,000	607.77	193.92	9,502.23	9,890.00	50.6%		
TOTAL EXPENSES		20,000	20,000	607.77	193.92	9,502.23	9,890.00			



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
<a href="#">39998959</a>	<a href="#">360197</a> DEDUCTIONS (SETTLE	0	0	262.51	262.51	.00	-262.51	100.0%*
	<a href="#">2021/02/000873</a> 02/22/2021 GEN	262.51	REF					1ST HALF MOHO SETTLEMENT
TOTAL MISCELLANEOUS		0	0	262.51	262.51	.00	-262.51	100.0%
TOTAL UNDEFINED		0	0	262.51	262.51	.00	-262.51	100.0%
TOTAL UNDEFINED		0	0	262.51	262.51	.00	-262.51	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		0	0	262.51	262.51	.00	-262.51	100.0%
TOTAL EXPENSES		0	0	262.51	262.51	.00	-262.51	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4003 FOURTH ST/BOWMAN RD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
<u>40034181 800003 PRINCIPAL</u>	21,900	21,900	.00	.00	.00	21,900.00	.0%	
TOTAL NOTE PROCEEDS	21,900	21,900	.00	.00	.00	21,900.00	.0%	
TOTAL UNDEFINED	21,900	21,900	.00	.00	.00	21,900.00	.0%	
TOTAL UNDEFINED	21,900	21,900	.00	.00	.00	21,900.00	.0%	
TOTAL FOURTH ST/BOWMAN RD	21,900	21,900	.00	.00	.00	21,900.00	.0%	
TOTAL EXPENSES	21,900	21,900	.00	.00	.00	21,900.00		

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">40074151</a>	<a href="#">800003</a> NOTE PRINCIPAL	26,750	26,750	.00	.00	.00	26,750.00	.0%
	TOTAL NOTE PRINCIPAL	26,750	26,750	.00	.00	.00	26,750.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40074153</a>	<a href="#">800100</a> INTEREST & FISCAL	8,040	8,040	.00	.00	.00	8,040.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	8,040	8,040	.00	.00	.00	8,040.00	.0%
	TOTAL UNDEFINED	34,790	34,790	.00	.00	.00	34,790.00	.0%
	TOTAL UNDEFINED	34,790	34,790	.00	.00	.00	34,790.00	.0%
	TOTAL PERRY SEWER DISTRICT	34,790	34,790	.00	.00	.00	34,790.00	.0%
	TOTAL EXPENSES	34,790	34,790	.00	.00	.00	34,790.00	.0%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4016	CPH LIGHTING - VMCC	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40164131</a>	<a href="#">330008</a>							
	CONT SERVICES-FINA	0	7,737	.00	.00	7,736.60	.00	100.0%
<a href="#">40164131</a>	<a href="#">330010</a>							
	CONT SRVS-CONSTRUC	0	623,400	.00	.00	623,400.00	.00	100.0%
	TOTAL SERVICES	0	631,137	.00	.00	631,136.60	.00	100.0%
52 BOND PRINCIPAL								
<a href="#">40165152</a>	<a href="#">800002</a>							
	BOND PRINCIPAL	62,624	62,624	.00	.00	.00	62,624.00	.0%
	TOTAL BOND PRINCIPAL	62,624	62,624	.00	.00	.00	62,624.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40165153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	6,319	6,319	.00	.00	.00	6,318.84	.0%
	TOTAL INTEREST AND FISCAL CHARGES	6,319	6,319	.00	.00	.00	6,318.84	.0%
	TOTAL UNDEFINED	68,943	700,079	.00	.00	631,136.60	68,942.84	90.2%
	TOTAL UNDEFINED	68,943	700,079	.00	.00	631,136.60	68,942.84	90.2%
	TOTAL CPH LIGHTING - VMCC	68,943	700,079	.00	.00	631,136.60	68,942.84	90.2%
	TOTAL EXPENSES	68,943	700,079	.00	.00	631,136.60	68,942.84	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40174141 410495 SHERIFF EQUIPMENT</a>	0	18,534	14,658.20	1,908.20	3,876.13	.00	100.0%	
<a href="#">2021/02/000103</a> 02/01/2021 API	1,908.20	VND 000456	IN 23319		BAILEY'S EQUIPMENT & 23319		7263877	
<a href="#">40174141 410505 PROJECTS-VEHICLES</a>	0	41,000	41,000.00	41,000.00	.00	.00	100.0%	
<a href="#">2021/02/000965</a> 02/18/2021 API	41,000.00	VND 021755	IN 225945		BEAU TOWNSEND FORD 225945		7265132	
<a href="#">40174141 410513 PROJECTS - IT DEPT</a>	0	16,300	.00	.00	16,300.00	.00	100.0%	
<a href="#">40174141 410525 PROJECTS- JAIL</a>	0	501,829	.00	.00	501,828.60	.00	100.0%	
<a href="#">40174141 410537 PROJECTS - 123 W S</a>	0	2,687	2,687.00	.00	.00	.00	100.0%	
<a href="#">40174141 410558 EMERGENCY MANAGEME</a>	0	830	.00	.00	829.52	.00	100.0%	
<a href="#">40174141 410599 PROJECTS-SUNDRY</a>	0	48,521	3,920.00	1,645.00	29,822.53	14,778.80	69.5%	
<a href="#">2021/02/000535</a> 02/11/2021 API	1,645.00	VND 021718	IN 02-2021		ALBERT J EPPS INV #02-2021 TH -		7264507	
<a href="#">40174141 410810 THIRD DIST CT OF A</a>	0	12,425	.00	.00	.00	12,425.00	.0%	
TOTAL CAPITAL OUTLAY	0	642,126	62,265.20	44,553.20	552,656.78	27,203.80	95.8%	
TOTAL UNDEFINED	0	642,126	62,265.20	44,553.20	552,656.78	27,203.80	95.8%	
TOTAL UNDEFINED	0	642,126	62,265.20	44,553.20	552,656.78	27,203.80	95.8%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	642,126	62,265.20	44,553.20	552,656.78	27,203.80	95.8%	
TOTAL EXPENSES	0	642,126	62,265.20	44,553.20	552,656.78	27,203.80		



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">40184131</a>	<a href="#">330617</a>	<a href="#">REPAIRS- SUNDRY BL</a>	15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES			15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY									
<a href="#">40184141</a>	<a href="#">410101</a>	<a href="#">BUILDING/GROUNDS</a>	605,780	606,980	41,388.58	41,146.58	36,229.04	529,362.38	12.8%
<a href="#">2021/02/000463</a>	02/07/2021	API	5,203.00	VND 013709	IN J005705	ALL TEMP REFRIGERATI	INV J005705	INSTAL	7264410
<a href="#">2021/02/000463</a>	02/07/2021	API	1,200.00	VND 006742	IN 18326	GARMANN	INV 18326	PROJECT	7264426
<a href="#">2021/02/001056</a>	02/23/2021	API	967.96	VND 021700	IN 451814	MODERN BUILDERS	INV 451814	#998735	7265319
<a href="#">2021/02/001056</a>	02/23/2021	API	33,775.62	VND 005441	IN CG001906	T & D INTERIORS INC	INV GC001906	REMOV	7265326
<a href="#">40184141</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT- OFFICE</a>	188,399	188,399	21,583.04	5,054.64	31,701.71	135,114.25	28.3%
<a href="#">2021/02/000463</a>	02/07/2021	API	374.47	VND 016469	IN 187652426	JEREMIE BOOP	INV 187652426	REIM	7264429
<a href="#">2021/02/001056</a>	02/23/2021	API	9.09	VND 000885	IN 7458029	CDW GOVERNMENT INC	INV 7458029	#33726	7265305
<a href="#">2021/02/001060</a>	02/22/2021	API	1,171.08	VND 004405	IN SID119457	PERRY PRO TECH	INV SID119457	#C00	7265323
<a href="#">2021/02/001060</a>	02/22/2021	API	3,500.00	VND 021066	IN 13173	WORKS INTERNATIONAL	INV 13173	EMPLOYEE	7265330
<a href="#">40184141</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT- VEHICLE</a>	23,215	23,215	3,869.06	1,934.53	19,345.94	.00	100.0%
<a href="#">2021/02/000463</a>	02/07/2021	API	1,934.53	VND 021077	IN FBN4124455A	ENTERPRISE FM TRUST	INV FBN4124455	2/1	7264424
TOTAL CAPITAL OUTLAY			817,394	818,594	66,840.68	48,135.75	87,276.69	664,476.63	18.8%
59 MISCELLANEOUS									
<a href="#">40188959</a>	<a href="#">360197</a>	<a href="#">DEDUCTIONS (SETTLE</a>	0	0	76.70	76.70	.00	-76.70	100.0%*
<a href="#">2021/02/000873</a>	02/22/2021	GEN	76.70	REF					1ST HALF MOHO SETTLEMENT





FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4018	MR/DD PERMANENT IMPROVEMENT		APPROP	BUDGET				BUDGET	USED
	TOTAL MISCELLANEOUS		0	0	76.70	76.70	.00	-76.70	100.0%
	TOTAL UNDEFINED		832,394	833,594	66,917.38	48,212.45	97,276.69	669,399.93	19.7%
	TOTAL UNDEFINED		832,394	833,594	66,917.38	48,212.45	97,276.69	669,399.93	19.7%
	TOTAL MR/DD PERMANENT IMPROVEMENT		832,394	833,594	66,917.38	48,212.45	97,276.69	669,399.93	19.7%
	TOTAL EXPENSES		832,394	833,594	66,917.38	48,212.45	97,276.69	669,399.93	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">41984131 330001</a>	CONTRACTS- SERVICE	0	8,516	1,185.00	1,185.00	7,330.59	.00	100.0%
<a href="#">2021/02/000713</a>	02/17/2021 API	1,185.00	VND 020813 IN 0216794		EVANS, MECHWART	PROJECT#20190823 ~		7264854
TOTAL SERVICES		0	8,516	1,185.00	1,185.00	7,330.59	.00	100.0%
TOTAL UNDEFINED		0	8,516	1,185.00	1,185.00	7,330.59	.00	100.0%
TOTAL UNDEFINED		0	8,516	1,185.00	1,185.00	7,330.59	.00	100.0%
TOTAL 1198	DIANE K BAUGHMAN	0	8,516	1,185.00	1,185.00	7,330.59	.00	100.0%
	TOTAL EXPENSES	0	8,516	1,185.00	1,185.00	7,330.59	.00	

FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4222	1222	LITTLE CRANBERRY CREEK	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42224151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	1,939	1,939	.00	.00	.00	1,938.65	.0%
TOTAL NOTE PRINCIPAL			1,939	1,939	.00	.00	.00	1,938.65	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">42224153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	746	746	.00	.00	.00	746.39	.0%
TOTAL INTEREST AND FISCAL CHARGES			746	746	.00	.00	.00	746.39	.0%
TOTAL UNDEFINED			2,685	2,685	.00	.00	.00	2,685.04	.0%
TOTAL UNDEFINED			2,685	2,685	.00	.00	.00	2,685.04	.0%
TOTAL 1222 LITTLE CRANBERRY CREEK			2,685	2,685	.00	.00	.00	2,685.04	.0%
TOTAL EXPENSES			2,685	2,685	.00	.00	.00	2,685.04	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
4243 COLUCCI 1243

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">42434151 800003 NOTE PRINCIPAL</a>	93	93	.00	.00	.00	93.33	.0%
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TOTAL NOTE PRINCIPAL	93	93	.00	.00	.00	93.33	.0%
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53 INTEREST AND FISCAL CHARGES

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<a href="#">42434153 800100 INTEREST &amp; FISCAL</a>	36	36	.00	.00	.00	35.93	.0%
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TOTAL INTEREST AND FISCAL CHARGES	36	36	.00	.00	.00	35.93	.0%
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TOTAL UNDEFINED	129	129	.00	.00	.00	129.26	.0%
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TOTAL UNDEFINED	129	129	.00	.00	.00	129.26	.0%
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TOTAL COLUCCI 1243	129	129	.00	.00	.00	129.26	.0%
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TOTAL EXPENSES	129	129	.00	.00	.00	129.26	
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FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4251	1251	LOST CREEK							
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42514151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	2,133	2,133	.00	.00	.00	2,133.31	.0%
TOTAL NOTE PRINCIPAL			2,133	2,133	.00	.00	.00	2,133.31	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">42514153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	821	821	.00	.00	.00	821.33	.0%
TOTAL INTEREST AND FISCAL CHARGES			821	821	.00	.00	.00	821.33	.0%
TOTAL UNDEFINED			2,955	2,955	.00	.00	.00	2,954.64	.0%
TOTAL UNDEFINED			2,955	2,955	.00	.00	.00	2,954.64	.0%
TOTAL 1251 LOST CREEK			2,955	2,955	.00	.00	.00	2,954.64	.0%
TOTAL EXPENSES			2,955	2,955	.00	.00	.00	2,954.64	

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<a href="#">42664151 800003 NOTE PRINCIPAL</a>	167	167	.00	.00	.00	166.67	.0%
	TOTAL NOTE PRINCIPAL	167	167	.00	.00	.00	166.67	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">42664153 800100 INTEREST &amp; FISCAL</a>	64	64	.00	.00	.00	64.17	.0%
	TOTAL INTEREST AND FISCAL CHARGES	64	64	.00	.00	.00	64.17	.0%
	TOTAL UNDEFINED	231	231	.00	.00	.00	230.84	.0%
	TOTAL UNDEFINED	231	231	.00	.00	.00	230.84	.0%
	TOTAL 4266 MOSER JT CTY	231	231	.00	.00	.00	230.84	.0%
	TOTAL EXPENSES	231	231	.00	.00	.00	230.84	.0%



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4268	1268	WRASMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">42684141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS-PROJECTS</a>	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY			0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL									
<a href="#">42684151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	6,128	6,128	.00	.00	.00	6,127.53	.0%
TOTAL NOTE PRINCIPAL			6,128	6,128	.00	.00	.00	6,127.53	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">42684153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	2,359	2,359	.00	.00	.00	2,359.09	.0%
TOTAL INTEREST AND FISCAL CHARGES			2,359	2,359	.00	.00	.00	2,359.09	.0%
TOTAL UNDEFINED			8,487	20,627	.00	.00	12,140.75	8,486.62	58.9%
TOTAL UNDEFINED			8,487	20,627	.00	.00	12,140.75	8,486.62	58.9%
TOTAL 1268 WRASMAN			8,487	20,627	.00	.00	12,140.75	8,486.62	58.9%
TOTAL EXPENSES			8,487	20,627	.00	.00	12,140.75	8,486.62	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
4274 1274 FAIRWOOD

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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31 SERVICES

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<a href="#">42744131 360305 ADVERTISING &amp; PRIN</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	500	500	.00	.00	.00	500.00	.0%
TOTAL 1274 FAIRWOOD	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	





FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4275	1275	LAPPOINT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42754151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	1,343	1,343	.00	.00	.00	1,342.59	.0%
TOTAL NOTE PRINCIPAL			1,343	1,343	.00	.00	.00	1,342.59	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">42754153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	517	517	.00	.00	.00	516.90	.0%
TOTAL INTEREST AND FISCAL CHARGES			517	517	.00	.00	.00	516.90	.0%
TOTAL UNDEFINED			1,859	1,859	.00	.00	.00	1,859.49	.0%
TOTAL UNDEFINED			1,859	1,859	.00	.00	.00	1,859.49	.0%
TOTAL 1275 LAPPOINT			1,859	1,859	.00	.00	.00	1,859.49	.0%
TOTAL EXPENSES			1,859	1,859	.00	.00	.00	1,859.49	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4284	1284 WM SMITH JT CTY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42844151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,420	1,420	.00	.00	.00	1,419.99	.0%
TOTAL NOTE PRINCIPAL		1,420	1,420	.00	.00	.00	1,419.99	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	547	547	.00	.00	.00	546.70	.0%
TOTAL INTEREST AND FISCAL CHARGES		547	547	.00	.00	.00	546.70	.0%
TOTAL UNDEFINED		1,967	1,967	.00	.00	.00	1,966.69	.0%
TOTAL UNDEFINED		1,967	1,967	.00	.00	.00	1,966.69	.0%
TOTAL 1284 WM SMITH JT CTY		1,967	1,967	.00	.00	.00	1,966.69	.0%
TOTAL EXPENSES		1,967	1,967	.00	.00	.00	1,966.69	.0%

FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4285 1285 KUNDERT GROUP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42854151 800003 NOTE PRINCIPAL</a>	113	113	.00	.00	.00	113.16	.0%	
TOTAL NOTE PRINCIPAL	113	113	.00	.00	.00	113.16	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153 800100 INTEREST &amp; FISCAL</a>	44	44	.00	.00	.00	43.56	.0%	
TOTAL INTEREST AND FISCAL CHARGES	44	44	.00	.00	.00	43.56	.0%	
TOTAL UNDEFINED	157	157	.00	.00	.00	156.72	.0%	
TOTAL UNDEFINED	157	157	.00	.00	.00	156.72	.0%	
TOTAL 1285 KUNDERT GROUP	157	157	.00	.00	.00	156.72	.0%	
TOTAL EXPENSES	157	157	.00	.00	.00	156.72	.0%	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
4304 1304 WARRINGTON

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">43044151 800003 NOTE PRINCIPAL</a>	22,329	22,329	.00	.00	.00	22,329.07	.0%
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TOTAL NOTE PRINCIPAL	22,329	22,329	.00	.00	.00	22,329.07	.0%
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53 INTEREST AND FISCAL CHARGES

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<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	8,597	8,597	.00	.00	.00	8,596.77	.0%
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TOTAL INTEREST AND FISCAL CHARGES	8,597	8,597	.00	.00	.00	8,596.77	.0%
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TOTAL UNDEFINED	30,926	30,926	.00	.00	.00	30,925.84	.0%
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TOTAL UNDEFINED	30,926	30,926	.00	.00	.00	30,925.84	.0%
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TOTAL 1304 WARRINGTON	30,926	30,926	.00	.00	.00	30,925.84	.0%
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TOTAL EXPENSES	30,926	30,926	.00	.00	.00	30,925.84	
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FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<a href="#">43074151 800003 NOTE PRINCIPAL</a>	1,544	1,544	.00	.00	.00	1,544.12	.0%
	TOTAL NOTE PRINCIPAL	1,544	1,544	.00	.00	.00	1,544.12	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">43074153 800100 INTEREST &amp; FISCAL</a>	594	594	.00	.00	.00	594.49	.0%
	TOTAL INTEREST AND FISCAL CHARGES	594	594	.00	.00	.00	594.49	.0%
	TOTAL UNDEFINED	2,139	2,139	.00	.00	.00	2,138.61	.0%
	TOTAL UNDEFINED	2,139	2,139	.00	.00	.00	2,138.61	.0%
	TOTAL 1307 LAKESIDE ESTATES	2,139	2,139	.00	.00	.00	2,138.61	.0%
	TOTAL EXPENSES	2,139	2,139	.00	.00	.00	2,138.61	.0%



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4309	1309	WAPAK ROAD	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43094151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	1,833	1,833	.00	.00	.00	1,833.32	.0%
TOTAL NOTE PRINCIPAL			1,833	1,833	.00	.00	.00	1,833.32	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43094153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	706	706	.00	.00	.00	705.83	.0%
TOTAL INTEREST AND FISCAL CHARGES			706	706	.00	.00	.00	705.83	.0%
TOTAL UNDEFINED			2,539	2,539	.00	.00	.00	2,539.15	.0%
TOTAL UNDEFINED			2,539	2,539	.00	.00	.00	2,539.15	.0%
TOTAL 1309 WAPAK ROAD			2,539	2,539	.00	.00	.00	2,539.15	.0%
TOTAL EXPENSES			2,539	2,539	.00	.00	.00	2,539.15	



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4312	1312	KOTTENBROUCK GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43124151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	3,890	3,890	.00	.00	.00	3,890.30	.0%
TOTAL NOTE PRINCIPAL			3,890	3,890	.00	.00	.00	3,890.30	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43124153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,498	1,498	.00	.00	.00	1,497.78	.0%
TOTAL INTEREST AND FISCAL CHARGES			1,498	1,498	.00	.00	.00	1,497.78	.0%
TOTAL UNDEFINED			5,388	5,388	.00	.00	.00	5,388.08	.0%
TOTAL UNDEFINED			5,388	5,388	.00	.00	.00	5,388.08	.0%
TOTAL 1312 KOTTENBROUCK GROUP			5,388	5,388	.00	.00	.00	5,388.08	.0%
TOTAL EXPENSES			5,388	5,388	.00	.00	.00	5,388.08	



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4315 1315 ETZKORN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43154141 410200 CONTRACTS-PROJECTS</a>	0	2,020	.00	.00	2,020.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00	100.0%	
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00	100.0%	
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00	100.0%	
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00	100.0%	
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00		



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4316	1316	CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43164151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	5,059	5,059	.00	.00	.00	5,058.82	.0%
TOTAL NOTE PRINCIPAL			5,059	5,059	.00	.00	.00	5,058.82	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43164153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,948	1,948	.00	.00	.00	1,947.64	.0%
TOTAL INTEREST AND FISCAL CHARGES			1,948	1,948	.00	.00	.00	1,947.64	.0%
TOTAL UNDEFINED			7,006	7,006	.00	.00	.00	7,006.46	.0%
TOTAL UNDEFINED			7,006	7,006	.00	.00	.00	7,006.46	.0%
TOTAL 1316 CODY NICHOLS			7,006	7,006	.00	.00	.00	7,006.46	.0%
TOTAL EXPENSES			7,006	7,006	.00	.00	.00	7,006.46	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43174151</a>	<a href="#">800003</a> NOTE PRINCIPAL	7,867	7,867	.00	.00	.00	7,867.33	.0%
TOTAL NOTE PRINCIPAL		7,867	7,867	.00	.00	.00	7,867.33	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153</a>	<a href="#">800100</a> INTEREST & FISCAL	3,029	3,029	.00	.00	.00	3,028.95	.0%
TOTAL INTEREST AND FISCAL CHARGES		3,029	3,029	.00	.00	.00	3,028.95	.0%
TOTAL UNDEFINED		10,896	10,896	.00	.00	.00	10,896.28	.0%
TOTAL UNDEFINED		10,896	10,896	.00	.00	.00	10,896.28	.0%
TOTAL 1317 WALKER GROUP		10,896	10,896	.00	.00	.00	10,896.28	.0%
TOTAL EXPENSES		10,896	10,896	.00	.00	.00	10,896.28	



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ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43184151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	1,650	1,650	.00	.00	.00	1,649.72	.0%
TOTAL NOTE PRINCIPAL			1,650	1,650	.00	.00	.00	1,649.72	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43184153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	635	635	.00	.00	.00	635.15	.0%
TOTAL INTEREST AND FISCAL CHARGES			635	635	.00	.00	.00	635.15	.0%
TOTAL UNDEFINED			2,285	2,285	.00	.00	.00	2,284.87	.0%
TOTAL UNDEFINED			2,285	2,285	.00	.00	.00	2,284.87	.0%
TOTAL 1318 FETTER GROUP TILE			2,285	2,285	.00	.00	.00	2,284.87	.0%
TOTAL EXPENSES			2,285	2,285	.00	.00	.00	2,284.87	.0%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4319 UMBAUGH GROUP DRAINAGE PROJECT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43194141 410200 CONTRACTS-PROJECTS</a>	0	614	.00	.00	613.95	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	614	.00	.00	613.95	.00	100.0%	
51 NOTE PRINCIPAL								
<a href="#">43194151 800003 NOTE PRINCIPAL</a>	2,527	2,527	.00	.00	.00	2,526.78	.0%	
TOTAL NOTE PRINCIPAL	2,527	2,527	.00	.00	.00	2,526.78	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43194153 800100 INTEREST &amp; FISCAL</a>	973	973	.00	.00	.00	972.82	.0%	
TOTAL INTEREST AND FISCAL CHARGES	973	973	.00	.00	.00	972.82	.0%	
TOTAL UNDEFINED	3,500	4,114	.00	.00	613.95	3,499.60	14.9%	
TOTAL UNDEFINED	3,500	4,114	.00	.00	613.95	3,499.60	14.9%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	3,500	4,114	.00	.00	613.95	3,499.60	14.9%	
TOTAL EXPENSES	3,500	4,114	.00	.00	613.95	3,499.60		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2								
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4322	1322 INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">43224131</a>	<a href="#">330001</a>	<a href="#">30000</a>	<a href="#">CONTRACT SERV</a>	0	32,175	32,175.00	32,175.00	.00	.00	100.0%
<a href="#">2021/02/000831</a>	02/17/2021	API	21,450.00 VND	003019	IN INVOICE #4	INDIANBRO KOHLI & KALIHER ASSO	JOB#3836-01 ~ ALLE	7264987		
<a href="#">2021/02/000831</a>	02/17/2021	API	10,725.00 VND	003019	IN INVOICE#5	INDIANBROO KOHLI & KALIHER ASSO	JOB#3836-01 ~ ALLE	7264986		
<a href="#">43224131</a>	<a href="#">360305</a>	<a href="#">30000</a>	<a href="#">ADVERTISING &amp;</a>	0	985	.00	.00	.00	985.00	.0%
TOTAL SERVICES		0	33,160	32,175.00	32,175.00	.00	985.00	97.0%		
51 NOTE PRINCIPAL										
<a href="#">43224151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	4,467	4,467	.00	.00	.00	4,466.69	.0%	
TOTAL NOTE PRINCIPAL		4,467	4,467	.00	.00	.00	4,466.69	.0%		
53 INTEREST AND FISCAL CHARGES										
<a href="#">43224153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,720	1,720	.00	.00	.00	1,719.67	.0%	
<a href="#">43224153</a>	<a href="#">800100</a>	<a href="#">30000 INTEREST &amp; FI</a>	1,375	1,375	.00	.00	.00	1,375.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES		3,095	3,095	.00	.00	.00	3,094.67	.0%		
TOTAL UNDEFINED		7,561	40,721	32,175.00	32,175.00	.00	8,546.36	79.0%		
TOTAL UNDEFINED		7,561	40,721	32,175.00	32,175.00	.00	8,546.36	79.0%		



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4322	1322	INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
	TOTAL 1322	INDIAN/WILDBROOK ESTAT	7,561	40,721	32,175.00	32,175.00	.00	8,546.36	79.0%
		TOTAL EXPENSES	7,561	40,721	32,175.00	32,175.00	.00	8,546.36	



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4323	1323	RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43234151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	2,587	2,587	.00	.00	.00	2,586.81	.0%
TOTAL NOTE PRINCIPAL			2,587	2,587	.00	.00	.00	2,586.81	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43234153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	996	996	.00	.00	.00	995.92	.0%
TOTAL INTEREST AND FISCAL CHARGES			996	996	.00	.00	.00	995.92	.0%
TOTAL UNDEFINED			3,583	3,583	.00	.00	.00	3,582.73	.0%
TOTAL UNDEFINED			3,583	3,583	.00	.00	.00	3,582.73	.0%
TOTAL 1323 RENNER IMPROVEMENT			3,583	3,583	.00	.00	.00	3,582.73	.0%
TOTAL EXPENSES			3,583	3,583	.00	.00	.00	3,582.73	.0%



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ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43244151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	3,971	3,971	.00	.00	.00	3,971.46	.0%
TOTAL NOTE PRINCIPAL			3,971	3,971	.00	.00	.00	3,971.46	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43244153</a>	<a href="#">800100</a>	INTEREST & FISCAL	1,529	1,529	.00	.00	.00	1,529.01	.0%
TOTAL INTEREST AND FISCAL CHARGES			1,529	1,529	.00	.00	.00	1,529.01	.0%
TOTAL UNDEFINED			5,500	5,500	.00	.00	.00	5,500.47	.0%
TOTAL UNDEFINED			5,500	5,500	.00	.00	.00	5,500.47	.0%
TOTAL 1324 EDGEComb IMPROV			5,500	5,500	.00	.00	.00	5,500.47	.0%
TOTAL EXPENSES			5,500	5,500	.00	.00	.00	5,500.47	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4325	1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43254151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,555	1,555	.00	.00	.00	1,555.05	.0%
TOTAL NOTE PRINCIPAL		1,555	1,555	.00	.00	.00	1,555.05	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	599	599	.00	.00	.00	598.70	.0%
TOTAL INTEREST AND FISCAL CHARGES		599	599	.00	.00	.00	598.70	.0%
TOTAL UNDEFINED		2,154	2,154	.00	.00	.00	2,153.75	.0%
TOTAL UNDEFINED		2,154	2,154	.00	.00	.00	2,153.75	.0%
TOTAL 1325 - DAVID BETTS GROUP		2,154	2,154	.00	.00	.00	2,153.75	.0%
TOTAL EXPENSES		2,154	2,154	.00	.00	.00	2,153.75	



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4327	1327	SECTION #127	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43274151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	2,576	2,576	.00	.00	.00	2,575.64	.0%
TOTAL NOTE PRINCIPAL			2,576	2,576	.00	.00	.00	2,575.64	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43274153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	992	992	.00	.00	.00	991.63	.0%
TOTAL INTEREST AND FISCAL CHARGES			992	992	.00	.00	.00	991.63	.0%
TOTAL UNDEFINED			3,567	3,567	.00	.00	.00	3,567.27	.0%
TOTAL UNDEFINED			3,567	3,567	.00	.00	.00	3,567.27	.0%
TOTAL 1327 SECTION #127			3,567	3,567	.00	.00	.00	3,567.27	.0%
TOTAL EXPENSES			3,567	3,567	.00	.00	.00	3,567.27	



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43284141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43284151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,769	1,769	.00	.00	.00	1,768.69	.0%
TOTAL NOTE PRINCIPAL		1,769	1,769	.00	.00	.00	1,768.69	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	681	681	.00	.00	.00	680.94	.0%
TOTAL INTEREST AND FISCAL CHARGES		681	681	.00	.00	.00	680.94	.0%
TOTAL UNDEFINED		2,450	4,609	.00	.00	2,159.40	2,449.63	46.9%
TOTAL UNDEFINED		2,450	4,609	.00	.00	2,159.40	2,449.63	46.9%
TOTAL AMSTUTZ GROUP #1328		2,450	4,609	.00	.00	2,159.40	2,449.63	46.9%
TOTAL EXPENSES		2,450	4,609	.00	.00	2,159.40	2,449.63	



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 4329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ARTHUR DITCH #1329							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">43294131 330001 CONTRACT SERVICES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL ARTHUR DITCH #1329	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4330	O.B.	FRAIL SUB DRAINAGE IMP PR		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">43304131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		45,000	45,000	12,484.11	12,484.11	11,952.84	20,563.05	54.3%
<a href="#">2021/02/000167</a>	02/03/2021	GEN		4,436.95	REF					
<a href="#">2021/02/000545</a>	02/09/2021	API		8,047.16	VND 000146 IN 1699					
POSTED TO WRONG ACCOUNT										
ALLEN CO SOIL & WATE ORDER#2021-17 ~ AL 7264534										
TOTAL SERVICES				45,000	45,000	12,484.11	12,484.11	11,952.84	20,563.05	54.3%
41 CAPITAL OUTLAY										
<a href="#">43304141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS-PROJECTS</a>		0	843,696	266,772.38	266,772.38	572,486.95	4,436.95	99.5%
<a href="#">2021/02/000167</a>	02/03/2021	GEN		-4,436.95	REF					
<a href="#">2021/02/000679</a>	02/12/2021	API		271,209.33	VND 001417 IN INVOICE #2					
POSTED TO WRONG ACCOUNT										
DEGEN EXCAVATING CO OB FRAILS DITCH #1 7264725										
TOTAL CAPITAL OUTLAY				0	843,696	266,772.38	266,772.38	572,486.95	4,436.95	99.5%
51 NOTE PRINCIPAL										
<a href="#">43304151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>		117,400	117,400	.00	.00	.00	117,400.00	.0%
<a href="#">43304151</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>		18,115	18,115	.00	.00	.00	18,114.54	.0%
TOTAL NOTE PRINCIPAL				135,515	135,515	.00	.00	.00	135,514.54	.0%
52 BOND PRINCIPAL										
<a href="#">43305152</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>		8,691	8,691	.00	.00	.00	8,690.79	.0%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED
	TOTAL BOND PRINCIPAL	8,691	8,691	.00	.00	.00	8,690.79	.0%
	TOTAL UNDEFINED	189,205	1,032,902	279,256.49	279,256.49	584,439.79	169,205.33	83.6%
	TOTAL UNDEFINED	189,205	1,032,902	279,256.49	279,256.49	584,439.79	169,205.33	83.6%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	189,205	1,032,902	279,256.49	279,256.49	584,439.79	169,205.33	83.6%
	TOTAL EXPENSES	189,205	1,032,902	279,256.49	279,256.49	584,439.79	169,205.33	



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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">43315194</a>	<a href="#">940001</a> ADVANCE OUT	2,280	2,280	.00	.00	.00	2,280.36	.0%
TOTAL ADVANCE OUT		2,280	2,280	.00	.00	.00	2,280.36	.0%
TOTAL UNDEFINED		2,280	2,280	.00	.00	.00	2,280.36	.0%
TOTAL UNDEFINED		2,280	2,280	.00	.00	.00	2,280.36	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		2,280	2,280	.00	.00	.00	2,280.36	.0%
TOTAL EXPENSES		2,280	2,280	.00	.00	.00	2,280.36	



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43354131 330001</a>	<a href="#">CONTRACT SERVICES</a>	0	1,432	.00	.00	1,432.00	.00	100.0%
TOTAL SERVICES		0	1,432	.00	.00	1,432.00	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43354151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL NOTE PRINCIPAL		15,000	15,000	.00	.00	.00	15,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43354153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,169	1,169	.00	.00	.00	1,168.75	.0%
TOTAL INTEREST AND FISCAL CHARGES		1,169	1,169	.00	.00	.00	1,168.75	.0%
TOTAL UNDEFINED		16,169	17,601	.00	.00	1,432.00	16,168.75	8.1%
TOTAL UNDEFINED		16,169	17,601	.00	.00	1,432.00	16,168.75	8.1%
TOTAL BETTS GROUP EXT-CONTSTRUCTI		16,169	17,601	.00	.00	1,432.00	16,168.75	8.1%
TOTAL EXPENSES		16,169	17,601	.00	.00	1,432.00	16,168.75	





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4337	NAPOLEON RD DRAINAGE IMP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43374131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
41 CAPITAL OUTLAY								
<a href="#">43374141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	45,152	.00	.00	45,152.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	45,152	.00	.00	45,152.00	.00	100.0%
52 BOND PRINCIPAL								
<a href="#">43375152</a>	<a href="#">800002</a>							
	BOND PRINCIPAL	17,294	17,294	.00	.00	.00	17,294.00	.0%
	TOTAL BOND PRINCIPAL	17,294	17,294	.00	.00	.00	17,294.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43375153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,745	1,745	.00	.00	.00	1,745.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,745	1,745	.00	.00	.00	1,745.00	.0%
	TOTAL UNDEFINED	34,039	79,191	.00	.00	45,152.00	34,039.00	57.0%
	TOTAL UNDEFINED	34,039	79,191	.00	.00	45,152.00	34,039.00	57.0%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4337	NAPOLEON RD DRAINAGE IMP	APPROP	BUDGET				BUDGET	USED
	TOTAL NAPOLEON RD DRAINAGE IMP	34,039	79,191	.00	.00	45,152.00	34,039.00	57.0%
	TOTAL EXPENSES	34,039	79,191	.00	.00	45,152.00	34,039.00	



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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
<a href="#">43435153 800100 INTEREST &amp; FISCAL</a>		3,685	3,685	.00	.00	.00	3,685.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		3,685	3,685	.00	.00	.00	3,685.00	.0%
TOTAL UNDEFINED		3,685	3,685	.00	.00	.00	3,685.00	.0%
TOTAL UNDEFINED		3,685	3,685	.00	.00	.00	3,685.00	.0%
TOTAL BURGESS GROUP PROJ #1343		3,685	3,685	.00	.00	.00	3,685.00	.0%
TOTAL EXPENSES		3,685	3,685	.00	.00	.00	3,685.00	

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-CONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44004151 800003 PRINCIPAL</a>	38,000	38,000	.00	.00	.00	38,000.00	.0%	
TOTAL NOTE PRINCIPAL	38,000	38,000	.00	.00	.00	38,000.00	.0%	
81 NOTE PROCEEDS								
<a href="#">44004181 800100 INTEREST &amp; FISCAL</a>	1,839	1,839	.00	.00	.00	1,839.00	.0%	
TOTAL NOTE PROCEEDS	1,839	1,839	.00	.00	.00	1,839.00	.0%	
TOTAL UNDEFINED	39,839	39,839	.00	.00	.00	39,839.00	.0%	
TOTAL UNDEFINED	39,839	39,839	.00	.00	.00	39,839.00	.0%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	39,839	39,839	.00	.00	.00	39,839.00	.0%	
TOTAL EXPENSES	39,839	39,839	.00	.00	.00	39,839.00		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44104151</a>	<a href="#">800003</a> NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
TOTAL NOTE PRINCIPAL		700	700	.00	.00	.00	700.00	.0%
81 NOTE PROCEEDS								
<a href="#">44104181</a>	<a href="#">800100</a> INTEREST & FISCAL	128	128	.00	.00	.00	127.50	.0%
TOTAL NOTE PROCEEDS		128	128	.00	.00	.00	127.50	.0%
TOTAL UNDEFINED		828	828	.00	.00	.00	827.50	.0%
TOTAL UNDEFINED		828	828	.00	.00	.00	827.50	.0%
TOTAL TREBOR DRIVE WATERLINE 17-2		828	828	.00	.00	.00	827.50	.0%
TOTAL EXPENSES		828	828	.00	.00	.00	827.50	

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">44204151 800003 PRINCIPAL</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL NOTE PRINCIPAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">44204181 800100 INTEREST &amp; FISCAL</a>	1,233	1,233	.00	.00	.00	1,232.50	.0%
TOTAL NOTE PROCEEDS	1,233	1,233	.00	.00	.00	1,232.50	.0%
TOTAL UNDEFINED	10,233	10,233	.00	.00	.00	10,232.50	.0%
TOTAL UNDEFINED	10,233	10,233	.00	.00	.00	10,232.50	.0%
TOTAL BERRYMAN WATERLINE CONST	10,233	10,233	.00	.00	.00	10,232.50	.0%
TOTAL EXPENSES	10,233	10,233	.00	.00	.00	10,232.50	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">44804151 800003 NOTE PRINCIPAL</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">44804181 800100 INTEREST &amp; FISCAL</a>	468	468	.00	.00	.00	467.50	.0%
TOTAL NOTE PROCEEDS	468	468	.00	.00	.00	467.50	.0%
TOTAL UNDEFINED	5,468	5,468	.00	.00	.00	5,467.50	.0%
TOTAL UNDEFINED	5,468	5,468	.00	.00	.00	5,467.50	.0%
TOTAL SOUTHWOOD WATERLINE CONST	5,468	5,468	.00	.00	.00	5,467.50	.0%
TOTAL EXPENSES	5,468	5,468	.00	.00	.00	5,467.50	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151</a>	<a href="#">800003</a>	25,300	25,300	.00	.00	.00	25,300.00	.0%
TOTAL NOTE PRINCIPAL		25,300	25,300	.00	.00	.00	25,300.00	.0%
81 NOTE PROCEEDS								
<a href="#">45014181</a>	<a href="#">800100</a>	4,123	4,123	.00	.00	.00	4,122.50	.0%
TOTAL NOTE PROCEEDS		4,123	4,123	.00	.00	.00	4,122.50	.0%
TOTAL UNDEFINED		29,423	29,423	.00	.00	.00	29,422.50	.0%
TOTAL UNDEFINED		29,423	29,423	.00	.00	.00	29,422.50	.0%
TOTAL DELMAR/GLENN AVE		29,423	29,423	.00	.00	.00	29,422.50	.0%
TOTAL EXPENSES		29,423	29,423	.00	.00	.00	29,422.50	.0%





FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45104121</a>	<a href="#">219099</a>							
	SUNDRY	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL UNDEFINED	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL UNDEFINED	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL CHEMTRADE/EAGLE RAIL WAT &	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL EXPENSES	0	4,000	.00	.00	4,000.00	.00	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45205151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	3,240	3,240	.00	.00	.00	3,240.00	.0%
	TOTAL NOTE PRINCIPAL	3,240	3,240	.00	.00	.00	3,240.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45205153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL UNDEFINED	4,840	4,840	.00	.00	.00	4,840.00	.0%
	TOTAL UNDEFINED	4,840	4,840	.00	.00	.00	4,840.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	4,840	4,840	.00	.00	.00	4,840.00	.0%
	TOTAL EXPENSES	4,840	4,840	.00	.00	.00	4,840.00	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45305151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,260	1,260	.00	.00	.00	1,260.00	.0%
	TOTAL NOTE PRINCIPAL	1,260	1,260	.00	.00	.00	1,260.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45305153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	690	690	.00	.00	.00	690.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	690	690	.00	.00	.00	690.00	.0%
	TOTAL UNDEFINED	1,950	1,950	.00	.00	.00	1,950.00	.0%
	TOTAL UNDEFINED	1,950	1,950	.00	.00	.00	1,950.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	1,950	1,950	.00	.00	.00	1,950.00	.0%
	TOTAL EXPENSES	1,950	1,950	.00	.00	.00	1,950.00	.0%

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4540	INDIAN VILLAGE SEWER 11-140							
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<a href="#">45405151 800003 NOTE PRINCIPAL</a>	16,200	16,200	.00	.00	.00	16,200.00	.0%
	TOTAL NOTE PRINCIPAL	16,200	16,200	.00	.00	.00	16,200.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">45405153 800100 INTEREST &amp; FISCAL</a>	10,750	10,750	.00	.00	.00	10,750.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	10,750	10,750	.00	.00	.00	10,750.00	.0%
	TOTAL UNDEFINED	26,950	26,950	.00	.00	.00	26,950.00	.0%
	TOTAL UNDEFINED	26,950	26,950	.00	.00	.00	26,950.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-140	26,950	26,950	.00	.00	.00	26,950.00	.0%
	TOTAL EXPENSES	26,950	26,950	.00	.00	.00	26,950.00	.0%



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 4541	MCCLAIN RD WATER/SEWER IMPROVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">45415194</a>	<a href="#">940001 ADVANCE OUT</a>	0	40,951	40,951.17	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	40,951	40,951.17	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	40,951	40,951.17	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	40,951	40,951.17	.00	.00	.00	100.0%
	TOTAL MCCLAIN RD WATER/SEWER IMPR	0	40,951	40,951.17	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	40,951	40,951.17	.00	.00	.00	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4560 GOMER SEWER IMPRV AREA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45604121 219099 SUNDRY</a>	401,178	401,178	874.90	562.38	.00	400,303.10	.2%	
<a href="#">2021/02/000838</a> 02/18/2021 API	562.38 VND	013781 IN	LEGAL AD#006	AIM MEDIA MIDWEST OP	GOMER LEGAL AD #00	7264997		
TOTAL MATERIALS & SUPPLIES	401,178	401,178	874.90	562.38	.00	400,303.10	.2%	
31 SERVICES								
<a href="#">45604131 330001 CONTRACT SERVICES</a>	0	95,042	.00	.00	95,042.31	.00	100.0%	
TOTAL SERVICES	0	95,042	.00	.00	95,042.31	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">45604141 410200 CONTRACTS-PROJECTS</a>	2,911,778	2,911,778	.00	.00	.00	2,911,778.00	.0%	
TOTAL CAPITAL OUTLAY	2,911,778	2,911,778	.00	.00	.00	2,911,778.00	.0%	
TOTAL UNDEFINED	3,312,956	3,407,998	874.90	562.38	95,042.31	3,312,081.10	2.8%	
TOTAL UNDEFINED	3,312,956	3,407,998	874.90	562.38	95,042.31	3,312,081.10	2.8%	
TOTAL GOMER SEWER IMPRV AREA	3,312,956	3,407,998	874.90	562.38	95,042.31	3,312,081.10	2.8%	
TOTAL EXPENSES	3,312,956	3,407,998	874.90	562.38	95,042.31	3,312,081.10		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4570	SLABTOWN-BLUELICK RD SEW IMPR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">45704121</a>	<a href="#">219099</a> SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%	
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%	
31 SERVICES									
<a href="#">45704131</a>	<a href="#">330001</a> CONTRACT SERVICES	10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%	
TOTAL SERVICES		10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%	
41 CAPITAL OUTLAY									
<a href="#">45704141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL CAPITAL OUTLAY		200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%	
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%	
TOTAL SLABTOWN-BLUELICK RD SEW IM		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%	
TOTAL EXPENSES		217,500	232,188	.00	.00	14,688.32	217,500.00		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45905151 800003 NOTE PRINCIPAL</a>		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL NOTE PRINCIPAL		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL EXPENSES		57,000	57,000	.00	.00	.00	57,000.00	



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
	<a href="#">45924151 800003 PRINCIPAL</a>		50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL NOTE PRINCIPAL		50,000	50,000	.00	.00	.00	50,000.00	.0%
81 NOTE PROCEEDS									
	<a href="#">45924181 800100 INTEREST &amp; FISCAL</a>		9,350	9,350	.00	.00	.00	9,350.00	.0%
	TOTAL NOTE PROCEEDS		9,350	9,350	.00	.00	.00	9,350.00	.0%
	TOTAL UNDEFINED		59,350	59,350	.00	.00	.00	59,350.00	.0%
	TOTAL UNDEFINED		59,350	59,350	.00	.00	.00	59,350.00	.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-892		59,350	59,350	.00	.00	.00	59,350.00	.0%
	TOTAL EXPENSES		59,350	59,350	.00	.00	.00	59,350.00	.0%

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45945152</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	25,550	25,550	.00	.00	.00	25,550.00	.0%
	TOTAL NOTE PRINCIPAL	25,550	25,550	.00	.00	.00	25,550.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45945153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	6,600	6,600	.00	.00	.00	6,600.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	6,600	6,600	.00	.00	.00	6,600.00	.0%
	TOTAL UNDEFINED	32,150	32,150	.00	.00	.00	32,150.00	.0%
	TOTAL UNDEFINED	32,150	32,150	.00	.00	.00	32,150.00	.0%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,150	32,150	.00	.00	.00	32,150.00	.0%
	TOTAL EXPENSES	32,150	32,150	.00	.00	.00	32,150.00	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 4703	FOR: OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47035152 800002 BOND PRINCIPAL</a>		37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL BOND PRINCIPAL		37,000	37,000	.00	.00	.00	37,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47035153 800100 INTEREST &amp; FISCAL</a>		2,981	2,981	.00	.00	.00	2,981.27	.0%
TOTAL INTEREST AND FISCAL CHARGES		2,981	2,981	.00	.00	.00	2,981.27	.0%
TOTAL UNDEFINED		39,981	39,981	.00	.00	.00	39,981.27	.0%
TOTAL UNDEFINED		39,981	39,981	.00	.00	.00	39,981.27	.0%
TOTAL OPWC		39,981	39,981	.00	.00	.00	39,981.27	.0%
TOTAL EXPENSES		39,981	39,981	.00	.00	.00	39,981.27	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47045152</a>	<a href="#">800002 BOND PRINCIPAL</a>	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL BOND PRINCIPAL		38,000	38,000	.00	.00	.00	38,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47045153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	3,062	3,062	.00	.00	.00	3,061.86	.0%
TOTAL INTEREST AND FISCAL CHARGES		3,062	3,062	.00	.00	.00	3,061.86	.0%
TOTAL UNDEFINED		41,062	41,062	.00	.00	.00	41,061.86	.0%
TOTAL UNDEFINED		41,062	41,062	.00	.00	.00	41,061.86	.0%
TOTAL SLABTOWN RD BRIDGE 2018		41,062	41,062	.00	.00	.00	41,061.86	.0%
TOTAL EXPENSES		41,062	41,062	.00	.00	.00	41,061.86	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4709	ELIDA RD IMPROVEMENT 2018	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47095152 800002</a>	<a href="#">BOND PRINCIPAL</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL BOND PRINCIPAL		25,000	25,000	.00	.00	.00	25,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47095153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	2,014	2,014	.00	.00	.00	2,014.37	.0%
TOTAL INTEREST AND FISCAL CHARGES		2,014	2,014	.00	.00	.00	2,014.37	.0%
TOTAL UNDEFINED		27,014	27,014	.00	.00	.00	27,014.37	.0%
TOTAL UNDEFINED		27,014	27,014	.00	.00	.00	27,014.37	.0%
TOTAL ELIDA RD IMPROVEMENT 2018		27,014	27,014	.00	.00	.00	27,014.37	.0%
TOTAL EXPENSES		27,014	27,014	.00	.00	.00	27,014.37	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>50341417 170005 SALARY - EMPLOYEES</u>	831,000	831,000	139,993.80	54,005.78	.00	691,006.20	16.8%	
<u>2021/02/000007</u> 02/03/2021 PRJ	27,117.77	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	26,888.01	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>50341417 170020 SALARY - BARGAININ</u>	1,150,000	1,150,000	163,593.95	77,996.03	.00	986,406.05	14.2%	
<u>2021/02/000007</u> 02/03/2021 PRJ	38,750.69	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	39,245.34	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>50341417 171001 PERS</u>	282,300	282,300	38,934.58	18,480.19	.00	243,365.42	13.8%	
<u>2021/02/000007</u> 02/03/2021 PRJ	9,221.55	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	9,258.64	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>50341417 172001 MEDICARE</u>	29,715	29,715	4,188.78	1,807.40	.00	25,526.22	14.1%	
<u>2021/02/000007</u> 02/03/2021 PRJ	901.78	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	905.62	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>50341417 173001 WORKMEN'S COMPENSA</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%	
<u>50341417 174001 UNEMPLOYMENT</u>	100	100	.00	.00	.00	100.00	.0%	
<u>50341417 175001 MEDICAL PREMIUMS</u>	325,000	325,000	48,399.64	24,199.82	.00	276,600.36	14.9%	
<u>2021/02/000007</u> 02/03/2021 PRJ	12,374.91	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	12,374.91	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>2021/02/000814</u> 02/19/2021 GEN	-550.00	REF			MARCH WELLNESS	CREDIT		
<u>50341417 175003 A/C LIFE INSURANCE</u>	2,500	2,500	324.00	162.00	.00	2,176.00	13.0%	
<u>2021/02/000646</u> 02/17/2021 PRJ	162.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">50341417</a>	<a href="#">175006</a> <a href="#">AFSCME CARE PLAN E</a>	6,650	6,650	1,005.00	502.50	5,645.00	.00	100.0%
<a href="#">2021/02/000093</a>	02/02/2021 API	502.50 VND	004163 IN	ADMIN FEB 2021	OHIO AFSCME CARE PLA 80720	FEB CONTRIBU	7263779	
<a href="#">50341417</a>	<a href="#">175007</a> <a href="#">AFSCME CARE PLAN -</a>	11,500	11,500	1,708.50	854.25	9,791.50	.00	100.0%
<a href="#">2021/02/000093</a>	02/02/2021 API	854.25 VND	004163 IN	UNION FEBRUARY 2021	OHIO AFSCME CARE PLA 00720	FEBRUARY 202	7263779	
TOTAL PERSONAL SERVICES		2,658,765	2,658,765	398,148.25	178,007.97	15,436.50	2,245,180.25	15.6%

21 MATERIALS & SUPPLIES

<a href="#">50341421</a>	<a href="#">210001</a> <a href="#">00001</a> <a href="#">SUPPLIES - GE</a>	140,000	140,000	30,030.92	8,482.62	11,061.01	98,908.07	29.4%
<a href="#">2021/02/000198</a>	02/03/2021 API	7.67 VND	003008 IN	LS27 S111316115003	KIRBY RISK SUPPLY CO	00001 CUST# 12322S	7264076	
<a href="#">2021/02/000198</a>	02/03/2021 API	118.56 VND	003008 IN	LS27 S111316115001	KIRBY RISK SUPPLY CO	00001 #12322 S1113	7264076	
<a href="#">2021/02/000198</a>	02/03/2021 API	124.11 VND	003008 IN	LS27 S111323332001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7264076	
<a href="#">2021/02/000198</a>	02/03/2021 API	6.00 VND	003713 IN	SM 64585	MENARD INC	00001 ACCT 3184026	7264080	
<a href="#">2021/02/000200</a>	02/02/2021 API	45.06 VND	003713 IN	SM 64656	MENARD INC	00001 ACCT 3184026	7264081	
<a href="#">2021/02/000316</a>	02/04/2021 API	63.12 VND	010653 IN	VM IE53985	FARMERS EQUIPMENT	00001 100083	7264182	
<a href="#">2021/02/000316</a>	02/04/2021 API	61.40 VND	002050 IN	LSS 9319810573	GRAYBAR	00001 ACCT 0000150	7264183	
<a href="#">2021/02/000684</a>	02/10/2021 API	18.99 VND	016497 IN	VM 120204	AUTOMOTIVE &	00001 ACCT 1219	7264746	
<a href="#">2021/02/000684</a>	02/10/2021 API	244.90 VND	000735 IN	BM 247489	BROWN SUPPLY CO	00001 ACCT 160260	7264747	
<a href="#">2021/02/000684</a>	02/10/2021 API	29.98 VND	020472 IN	SM 4469	ELIDA ROAD HARDWARE	00001 ACCT 8019	7264750	
<a href="#">2021/02/000684</a>	02/10/2021 API	39.98 VND	020472 IN	SM 4513	ELIDA ROAD HARDWARE	00001 ACCT 8019	7264750	
<a href="#">2021/02/000684</a>	02/10/2021 API	6.08 VND	020472 IN	SM 4460	ELIDA ROAD HARDWARE	00001 ACCT 8019	7264750	
<a href="#">2021/02/000684</a>	02/10/2021 API	18.57 VND	020472 IN	SM 4509	ELIDA ROAD HARDWARE	00001 ACCT 8019	7264750	
<a href="#">2021/02/000684</a>	02/10/2021 API	92.65 VND	003008 IN	LS27 S111324458001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7264756	
<a href="#">2021/02/000684</a>	02/10/2021 API	198.53 VND	003021 IN	VM 776-158386	KOI AUTO PARTS	00001 ACCT 013372	7264757	
<a href="#">2021/02/000684</a>	02/10/2021 API	35.58 VND	003983 IN	SM 01-11963	NEIDERTS MOWERS	00001 ACCT 4193316	7264760	
<a href="#">2021/02/000684</a>	02/10/2021 API	96.35 VND	004870 IN	LSS 12G254502	ROBERTSON HEATING SU	00001 ACCT 120135	7264768	
<a href="#">2021/02/000684</a>	02/10/2021 API	100.13 VND	003204 IN	SM 34760	SHAWNEE ACE HARDWARE	00001 ACCT 10156	7264769	
<a href="#">2021/02/000684</a>	02/10/2021 API	56.96 VND	005767 IN	SM 2-3-2021	TRACTOR SUPPLY CO	00001 ACCT 6035301	7264775	
<a href="#">2021/02/000837</a>	02/18/2021 API	23.00 VND	003201 IN	LS27 82531	LIMA ARMATURE WORKS	00001 ACSA	7265004	
<a href="#">2021/02/000837</a>	02/18/2021 API	520.00 VND	011228 IN	BM 89143	RESOURCE RECYCLING	00001 2-8-21	7265009	
<a href="#">2021/02/000888</a>	02/19/2021 API	17.40 VND	016497 IN	VM 121202	AUTOMOTIVE &	00001 ACCT 1219	7265016	
<a href="#">2021/02/000888</a>	02/19/2021 API	85.32 VND	016497 IN	VM 121198	AUTOMOTIVE &	00001 ACCT 1219	7265016	
<a href="#">2021/02/000888</a>	02/19/2021 API	280.57 VND	016497 IN	VM 120779	AUTOMOTIVE &	00001 ACCT 1219	7265016	
<a href="#">2021/02/000888</a>	02/19/2021 API	534.60 VND	001822 IN	SM 5823028	EVERETT J PRESCOTT I	00001 ACCT 5803	7265022	
<a href="#">2021/02/000888</a>	02/19/2021 API	37.54 VND	003021 IN	VM 776-158618	KOI AUTO PARTS	00001 ACCT 013372	7265024	
<a href="#">2021/02/000888</a>	02/19/2021 API	115.33 VND	003021 IN	VM 776-158617	KOI AUTO PARTS	00001 ACCT 013372	7265024	
<a href="#">2021/02/000888</a>	02/19/2021 API	235.79 VND	003021 IN	VM 776-158761	KOI AUTO PARTS	00001 ACCT 013372	7265024	
<a href="#">2021/02/000888</a>	02/19/2021 API	140.44 VND	005718 IN	VM 14353	TOM AHL BUICK INC	00001 ACCT 3316080	7265034	
<a href="#">2021/02/001086</a>	02/23/2021 API	131.26 VND	016497 IN	VM 121783	AUTOMOTIVE &	00001 ACCT 1219	7265370	
<a href="#">2021/02/001086</a>	02/23/2021 API	55.56 VND	000515 IN	SM 4282	BATTERY WAREHOUSE	00001 2-8-21	7265371	
<a href="#">2021/02/001086</a>	02/23/2021 API	58.79 VND	003021 IN	VM 776-159026	KOI AUTO PARTS	00001 ACCT 013372	7265375	



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2021/02/001086</u>	02/23/2021 API	80.64 VND	003360 IN SM	02681		LOWES COMPANIES INC	00001 ACCT 9800082	7265378
<u>2021/02/001086</u>	02/23/2021 API	31.72 VND	003360 IN SM	03042		LOWES COMPANIES INC	00001 ACCT 9800082	7265376
<u>2021/02/001086</u>	02/23/2021 API	76.47 VND	003713 IN SM	66033	2-19-21	MENARD INC	00001 ACCT 3184026	7265382
<u>2021/02/001086</u>	02/23/2021 API	127.98 VND	003713 IN SM	65377		MENARD INC	00001 ACCT 3184026	7265383
<u>2021/02/001086</u>	02/23/2021 API	46.26 VND	004643 IN VM	63971		RAABE FORD LINCOLN M	00001 ACCT 2223	7265387
<u>2021/02/001086</u>	02/23/2021 API	59.98 VND	003204 IN SM	34884		SHAWNEE ACE HARDWARE	00001 ACCT 10156	7265388
<u>2021/02/001086</u>	02/23/2021 API	1,134.09 VND	005552 IN SM	49993		THE CRAUN LIEBING CO	00001 2-10-2021	7265390
<u>2021/02/001086</u>	02/23/2021 API	23.91 VND	005888 IN LSS	6345152		UNITED STATES PLASTI	00001 ACCT 71055	7265391
<u>2021/02/001086</u>	02/23/2021 API	49.63 VND	006063 IN LSS	013035		WATER EQUIPMENT CO	00001 ACCT 0001050	7265393
<u>2021/02/001086</u>	02/23/2021 API	62.70 VND	006063 IN LSS	014041		WATER EQUIPMENT CO	00001 ACCT 0001050	7265393
<u>2021/02/001087</u>	02/23/2021 API	190.22 VND	018721 IN	68713		COVALEN, INC	00001 ALLEN	7265372
<u>2021/02/001087</u>	02/23/2021 API	1,952.17 VND	018721 IN	68730		COVALEN, INC	00001 ALLEN	7265372
<u>2021/02/001087</u>	02/23/2021 API	1,046.63 VND	018721 IN	68703		COVALEN, INC	00001 ALLEN	7265372
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	4,790.15	4,718.07	1,917.08	17,292.77	27.9%
<u>2021/02/000200</u>	02/02/2021 API	166.00 VND	014788 IN AM	039644		LOU'S GLOVES	00002 ACCT ACS204	7264078
<u>2021/02/000684</u>	02/10/2021 API	4,359.60 VND	004451 IN AM	1515228		POLYDYNE INC	00002 ACCT 104516	7264764
<u>2021/02/000837</u>	02/18/2021 API	109.55 VND	003713 IN AM	64610		MENARD INC	00002 ACCT 3184026	7265006
<u>2021/02/001086</u>	02/23/2021 API	30.00 VND	001822 IN AM	5819020		EVERETT J PRESCOTT I	00002 ACCT 5803	7265373
<u>2021/02/001086</u>	02/23/2021 API	52.92 VND	003360 IN AM	93332		LOWES COMPANIES INC	00002 ACCT 9800082	7265377
<u>50341421 210001 00003 SUPPLIES - GE</u>		15,000	15,000	474.33	196.00	2,000.00	12,525.67	16.5%
<u>2021/02/000888</u>	02/19/2021 API	196.00 VND	014788 IN AB	039812		LOU'S GLOVES	00003 ACCT ABW331	7265026
<u>50341421 210001 00004 SUPPLIES - GE</u>		26,000	26,000	982.25	549.63	1,945.11	23,072.64	11.3%
<u>2021/02/000684</u>	02/10/2021 API	185.38 VND	005914 IN SH	487833		UTILITY SUPPLY OF AM	00004 ACCT 14898	7264781
<u>2021/02/000684</u>	02/10/2021 API	71.43 VND	005914 IN SH	487621		UTILITY SUPPLY OF AM	00004 ACCT 14898	7264781
<u>2021/02/000837</u>	02/18/2021 API	32.74 VND	020472 IN SH	4400		ELIDA ROAD HARDWARE	00004 ACCT 8019	7265003
<u>2021/02/000837</u>	02/18/2021 API	13.52 VND	003713 IN SH	64781		MENARD INC	00004 ACCT 3184026	7265005
<u>2021/02/000888</u>	02/19/2021 API	191.67 VND	000735 IN SH	247807		BROWN SUPPLY CO	00004 ACCT 160264	7265017
<u>2021/02/001086</u>	02/23/2021 API	54.89 VND	003713 IN SH	65461		MENARD INC	00004 ACCT 3184026	7265381
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000	837.95	182.14	1,000.00	3,162.05	36.8%
<u>2021/02/000198</u>	02/03/2021 API	55.00 VND	003238 IN MO	STAMPS 2-3-2021		LIMA POSTMASTER	00005 POSTAGE STAM	7264077
<u>2021/02/000200</u>	02/02/2021 API	39.99 VND	005767 IN MO	200483493		TRACTOR SUPPLY CO	00005 ACCT 6035301	7264085
<u>2021/02/000684</u>	02/10/2021 API	46.44 VND	009562 IN MO	3468264273		STAPLES ADVANTAGE	00005 ACCT 1035717	7264772
<u>2021/02/000684</u>	02/10/2021 API	12.99 VND	009562 IN MO	3468264276		STAPLES ADVANTAGE	00005 ACCT 1035717	7264771
<u>2021/02/001064</u>	02/23/2021 API	27.72 VND	006029 IN MO	2-3-2021		WAL MART COMMUNITY	00005 ACCT 6097652	7265339





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<u>50341421 215001 00001 GAS &amp; OIL</u>		80,000	80,000	6,634.54	2,867.99	53,365.46	20,000.00	75.0%
<u>2021/02/000316</u>	02/04/2021 API	643.82 VND	003982 IN	00078778		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7264177
<u>2021/02/000316</u>	02/04/2021 API	799.98 VND	003982 IN	00079098		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7264177
<u>2021/02/000316</u>	02/04/2021 API	597.19 VND	003982 IN	00078670		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7264177
<u>2021/02/000316</u>	02/04/2021 API	827.00 VND	003982 IN	00079231		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7264177
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000	2,845.97	509.73	7,154.03	5,000.00	66.7%
<u>2021/02/000316</u>	02/04/2021 API	10.50 VND	017204 IN	VM 999-003258		3B VENTURES LLC 00001	1-31-2021	7264173
<u>2021/02/000407</u>	02/05/2021 API	95.00 VND	006061 IN	SM 2-2117737717 SS		WATER ENVIRONMENT FE 00001	#17737717 ST	7264379
<u>2021/02/000407</u>	02/05/2021 API	95.00 VND	006061 IN	SM 2-2117737717 WLH		WATER ENVIRONMENT FE 00001	#17737717 HO	7264379
<u>2021/02/000888</u>	02/19/2021 API	174.24 VND	003854 IN	SM 530-99-2324967		MJW SHOES INC 00001	#29220 STEME	7265028
<u>2021/02/001086</u>	02/23/2021 API	134.99 VND	020124 IN	SM 2315		MJW SHOES INC 00001	1-16-2021	7265385
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	531.46	385.00	468.54	7,000.00	12.5%
<u>2021/02/000407</u>	02/05/2021 API	95.00 VND	006061 IN	AM 2-2117737717 MA		WATER ENVIRONMENT FE 00002	#17737717 AG	7264379
<u>2021/02/000407</u>	02/05/2021 API	95.00 VND	006061 IN	AM 2-2117737717 MS		WATER ENVIRONMENT FE 00002	#17737717 SA	7264379
<u>2021/02/000407</u>	02/05/2021 API	95.00 VND	006061 IN	AM 2-2117737717 TG		WATER ENVIRONMENT FE 00002	#17737717	7264379
<u>2021/02/000837</u>	02/18/2021 API	100.00 VND	005803 IN	#1403504 MAST		TREASURER, STATE OF 00002	REVENUE#1403	7265010
<u>50341421 219099 00003 SUNDRY</u>		9,000	9,000	95.00	95.00	1,905.00	7,000.00	22.2%
<u>2021/02/000407</u>	02/05/2021 API	95.00 VND	006061 IN	AB 2-2117737717 TM		WATER ENVIRONMENT FE 00003	#17737717 MA	7264379
<u>50341421 219099 00004 SUNDRY</u>		10,000	10,000	781.27	383.27	1,218.73	8,000.00	20.0%
<u>2021/02/000316</u>	02/04/2021 API	98.27 VND	015421 IN	SH 5050808540		CINTAS CORPORATION 00004	ACCT 1061566	7264178
<u>2021/02/000407</u>	02/05/2021 API	95.00 VND	006061 IN	SH 2-2117737717 MATH		WATER ENVIRONMENT FE 00004	#17737717 MA	7264379
<u>2021/02/000407</u>	02/05/2021 API	95.00 VND	006061 IN	SH 2-2117737717 DS		WATER ENVIRONMENT FE 00004	#17737717 SH	7264379
<u>2021/02/000407</u>	02/05/2021 API	95.00 VND	006061 IN	SH 2-2117737717 WH		WATER ENVIRONMENT FE 00004	#17737717 HI	7264379
<u>50341421 219099 00005 SUNDRY</u>		47,500	47,500	10,230.50	4,901.52	3,316.32	33,953.18	28.5%
<u>2021/02/000197</u>	02/03/2021 API	3,000.00 VND	000121 IN	MO STORMWATER 21		ALLEN CO COMMISSIONE 00005	STORMWATER R	7264071
<u>2021/02/000319</u>	02/04/2021 API	245.00 VND	004975 IN	MO 2021 MEMBERSHIP		SAMS CLUB 6375 00005	#34100650601	7264192
<u>2021/02/000404</u>	02/08/2021 API	250.00 VND	004282 IN	MO 2021 KAYATIN		OTTAWA RIVER COALITI 00005	2021 MEMBERS	7264374
<u>2021/02/000406</u>	02/05/2021 API	243.77 VND	000153 IN	1ST HALF BROOKHAVEN		ALLEN CO TREASURER 00005	1ST HALF BRO	
<u>2021/02/000407</u>	02/05/2021 API	95.00 VND	006061 IN	MO 2-2117737717 BN		WATER ENVIRONMENT FE 00005	#17737717 NI	7264379
<u>2021/02/000888</u>	02/19/2021 API	130.49 VND	003854 IN	MO 530-1-72213		MJW SHOES INC 00005	#29220 2-8-2	7265028
<u>2021/02/000888</u>	02/19/2021 API	975.03 VND	010045 IN	MO 48185-S		SMART BILL B-SEWER STATEMENTS		7265031
<u>2021/02/001039</u>	02/23/2021 APM	-243.77 VND	000153 IN	1ST HALF BROOKHAVEN		ALLEN CO TREASURER 00005	1ST HALF BRO	
<u>2021/02/001086</u>	02/23/2021 API	206.00 VND	021742 IN	MO 141638		MERCY HEALTH 00005	2-1-2021	7265384

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TOTAL MATERIALS & SUPPLIES		379,500	379,500	58,234.34	23,270.97	85,351.28	235,914.38	37.8%
31 SERVICES								
50341431	330001 00001 CONTRACT SERV	226,000	226,000	39,901.50	13,660.97	86,098.50	100,000.00	55.8%
<a href="#">2021/02/000093</a>	02/02/2021 API	218.62	VND 003853	IN VM IB25518999		MITCHELL 1	00001 ACCT 981821	7263775
<a href="#">2021/02/000093</a>	02/02/2021 API	640.09	VND 000217	IN BM 1-28-2021		OHIO POWER COMPANY	00001 ACCT 076-229	7263780
<a href="#">2021/02/000093</a>	02/02/2021 API	40.58	VND 000217	IN LS58 1-28-2021		OHIO POWER COMPANY	00001 ACCT 077-801	7263780
<a href="#">2021/02/000093</a>	02/02/2021 API	623.35	VND 000217	IN LS32 1-25-2021		OHIO POWER COMPANY	00001 ACCT 075-210	7263780
<a href="#">2021/02/000093</a>	02/02/2021 API	57.91	VND 000217	IN LS48 1-25-2021		OHIO POWER COMPANY	00001 ACCT 073-178	7263780
<a href="#">2021/02/000093</a>	02/02/2021 API	111.82	VND 015899	IN SM 0950662828		UNIFIRST CORPORATION	00001 ACCT 1635989	7263785
<a href="#">2021/02/000200</a>	02/02/2021 API	129.90	VND 015421	IN BM 5050205752		CINTAS CORPORATION	00001 ACCT 1061566	7264073
<a href="#">2021/02/000200</a>	02/02/2021 API	40.63	VND 001585	IN LS26 1-26-21		DOMINION ENERGY	00001 ACCT 1180003	7264075
<a href="#">2021/02/000200</a>	02/02/2021 API	32.70	VND 000217	IN LS29 1-29-2021		OHIO POWER COMPANY	00001 ACCT 072-137	7264082
<a href="#">2021/02/000200</a>	02/02/2021 API	112.33	VND 000217	IN LS24 1-29-2021		OHIO POWER COMPANY	00001 ACCT 078-957	7264082
<a href="#">2021/02/000200</a>	02/02/2021 API	91.61	VND 000217	IN LS19 1-29-2021		OHIO POWER COMPANY	00001 ACCT 072-669	7264082
<a href="#">2021/02/000200</a>	02/02/2021 API	1,010.12	VND 005948	IN 9872163000		VERIZON WIRELESS	00001 ACCT 8818851	7264088
<a href="#">2021/02/000316</a>	02/04/2021 API	41.01	VND 001585	IN LS44 1-27-21		DOMINION ENERGY	00001 ACCT 4500066	7264181
<a href="#">2021/02/000316</a>	02/04/2021 API	41.38	VND 001585	IN LS7 1-27-2021		DOMINION ENERGY	00001 ACCT 5500034	7264181
<a href="#">2021/02/000316</a>	02/04/2021 API	41.75	VND 001585	IN LS2 1-27-2021		DOMINION ENERGY	00001 ACCT 8500050	7264181
<a href="#">2021/02/000316</a>	02/04/2021 API	40.58	VND 001585	IN LS9 1-28-2021		DOMINION ENERGY	00001 ACCT 7500034	7264181
<a href="#">2021/02/000316</a>	02/04/2021 API	40.26	VND 001585	IN LS13 1-28-21		DOMINION ENERGY	00001 ACCT 8500062	7264181
<a href="#">2021/02/000316</a>	02/04/2021 API	40.63	VND 001585	IN LS10 1-28-21		DOMINION ENERGY	00001 ACCT 1500061	7264181
<a href="#">2021/02/000316</a>	02/04/2021 API	40.26	VND 001585	IN LS47 1-28-2021		DOMINION ENERGY	00001 ACCT 0180008	7264181
<a href="#">2021/02/000316</a>	02/04/2021 API	40.26	VND 001585	IN LS24 1-28-2021		DOMINION ENERGY	00001 ACCT 8180005	7264181
<a href="#">2021/02/000316</a>	02/04/2021 API	42.10	VND 001585	IN LS32 1-20-21		DOMINION ENERGY	00001 ACCT 7500048	7264181
<a href="#">2021/02/000316</a>	02/04/2021 API	32.29	VND 000217	IN LS28 1-29-2021		OHIO POWER COMPANY	00001 ACCT 070-937	7264187
<a href="#">2021/02/000316</a>	02/04/2021 API	91.32	VND 015899	IN SM 095 0663554		UNIFIRST CORPORATION	00001 ACCT 1635989	7264196
<a href="#">2021/02/000404</a>	02/08/2021 API	207.68	VND 001046	IN BM 2-1-2021		CITY OF LIMA UTILITI	00001 ACCT 121455	7264365
<a href="#">2021/02/000404</a>	02/08/2021 API	64.00	VND 001208	IN BM 0676279		CULLIGAN - THE GOOD	00001 ACCT 319454	7264366
<a href="#">2021/02/000404</a>	02/08/2021 API	124.89	VND 000217	IN LS47 2-1-2021		OHIO POWER COMPANY	00001 ACCT 077-424	7264372
<a href="#">2021/02/000404</a>	02/08/2021 API	316.45	VND 000217	IN LS13 2-1-2021		OHIO POWER COMPANY	00001 ACCT 070-552	7264372
<a href="#">2021/02/000502</a>	02/09/2021 API	50.30	VND 001585	IN LS59 2-1-2021		DOMINION ENERGY	00001 ACCT 8500062	7264480
<a href="#">2021/02/000502</a>	02/09/2021 API	57.67	VND 000217	IN LS60 2-4-2021		OHIO POWER COMPANY	00001 ACCT 077-096	7264484
<a href="#">2021/02/000502</a>	02/09/2021 API	81.78	VND 000217	IN LS43 2-4-2021		OHIO POWER COMPANY	00001 ACCT 074-617	7264483
<a href="#">2021/02/000502</a>	02/09/2021 API	44.93	VND 000217	IN LS16 2-4-2021		OHIO POWER COMPANY	ACCT 079-696-109-0	7264483
<a href="#">2021/02/000502</a>	02/09/2021 API	194.18	VND 000217	IN LS56 2-4-2021		OHIO POWER COMPANY	00001 ACCT 074-347	7264483
<a href="#">2021/02/000502</a>	02/09/2021 API	145.19	VND 000217	IN LS1 2-4-2021		OHIO POWER COMPANY	00001 ACCT 074-329	7264483
<a href="#">2021/02/000502</a>	02/09/2021 API	35.29	VND 000217	IN LS15 2-4-2021		OHIO POWER COMPANY	00001 ACCT 079-151	7264483
<a href="#">2021/02/000502</a>	02/09/2021 API	41.77	VND 000217	IN LS27 2-2-2021		OHIO POWER COMPANY	00001 ACCT 070-296	7264483
<a href="#">2021/02/000502</a>	02/09/2021 API	190.97	VND 000217	IN LS5 2-3-2021		OHIO POWER COMPANY	00001 ACCT 077-680	7264483
<a href="#">2021/02/000502</a>	02/09/2021 API	36.81	VND 000217	IN LS12 2-3-21		OHIO POWER COMPANY	00001 ACCT 071-102	7264483
<a href="#">2021/02/000502</a>	02/09/2021 API	49.98	VND 000217	IN LS30 2-3-2021		OHIO POWER COMPANY	00001 ACCT 076-022	7264483
<a href="#">2021/02/000502</a>	02/09/2021 API	62.57	VND 000217	IN LS11 2-3-21		OHIO POWER COMPANY	00001 ACCT 071-011	7264483
<a href="#">2021/02/000502</a>	02/09/2021 API	34.81	VND 000217	IN LS4 2-3-2021		OHIO POWER COMPANY	00001 ACCT 073-201	7264483



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		42.72	VND 000217	IN LS6 2-5-2021		OHIO POWER COMPANY	00001 ACCT 075-240	7264761
		160.51	VND 000217	IN LS10 2-5-2021		OHIO POWER COMPANY	00001 ACCT 070-398	7264761
		217.37	VND 000217	IN LS9 2-5-2021		OHIO POWER COMPANY	00001 ACCT 076-695	7264761
		40.74	VND 001585	IN LS37 2-11-21		DOMINION ENERGY	00001 ACCT 1500054	7265002
		41.32	VND 001585	IN PPWB 2-11-21		DOMINION ENERGY	00001 ACCT 7500038	7265002
		40.74	VND 001585	IN LS39 2-11-21		DOMINION ENERGY	00001 ACCT 8180001	7265002
		41.75	VND 001585	IN LS21 2-8-21		DOMINION ENERGY	00001 ACCT 5500037	7265002
		40.63	VND 001585	IN LS57 2-8-21		DOMINION ENERGY	00001 ACCT 8500062	7265002
		58.63	VND 000217	IN LS42 2-12-21		OHIO POWER COMPANY	00001 ACCT 77-023-	7265007
		65.81	VND 000217	IN LS18 2-12-21		OHIO POWER COMPANY	00001 ACCT 074-572	7265007
		39.86	VND 000217	IN LS25 2-12-21		OHIO POWER COMPANY	00001 ACCT 071-138	7265007
		2,300.33	VND 000217	IN LS59 2-12-21		OHIO POWER COMPANY	00001 ACCT 078-867	7265007
		47.24	VND 000217	IN LS22 2-12-21		OHIO POWER COMPANY	00001 ACCT 072-063	7265007
		32.59	VND 000217	IN LS17 2-12-21		OHIO POWER COMPANY	00001 ACCT 076-058	7265007
		119.94	VND 000217	IN LS31 2-9-21		OHIO POWER COMPANY	00001 ACCT 078-438	7265007
		52.15	VND 000217	IN LS8 2-9-21		OHIO POWER COMPANY	00001 ACCT 077-745	7265007
		551.04	VND 000217	IN LS7 2-9-21		OHIO POWER COMPANY	00001 ACCT 071-545	7265007
		98.10	VND 000217	IN LS26 2-9-21		OHIO POWER COMPANY	00001 ACCT 079-288	7265007
		56.73	VND 000217	IN LS33 2-10-21		OHIO POWER COMPANY	00001 ACCT 072-361	7265007
		47.94	VND 000217	IN LS49 2-10-21		OHIO POWER COMPANY	00001 ACCT 072-691	7265007
		343.59	VND 000217	IN LS21 2-10-21		OHIO POWER COMPANY	00001 ACCT 076-977	7265007
		388.59	VND 000217	IN LS2 2-8-21		OHIO POWER COMPANY	00001 ACCT 078-569	7265007
		98.10	VND 000217	IN LS44 2-8-21		OHIO POWER COMPANY	00001 ACCT 072-480	7265007
		111.82	VND 015899	IN SM 0950664304		UNIFIRST CORPORATION	00001 ACCT 1635989	7265011
		111.05	VND 014086	IN BM 000020-240-971		APPLETREE ANSWERING	00001 ACCT 123-536	7265013
		55.54	VND 001046	IN LS59 2-11-2021		CITY OF LIMA UTILITI	00001 ACCT 100580	7265018
		43.80	VND 001046	IN HVT 2-11-2021		CITY OF LIMA UTILITI	00001 ACCT 097775	7265018
		675.00	VND 020596	IN BM 123		DIANA ROSS	00001 2-16-2021	7265021
		453.32	VND 018569	IN SM OSV000002354970		NETWORKFLEET, INC	00001 ACCT ALLE036	7265029
		116.99	VND 000217	IN LS51 2-15-2021		OHIO POWER COMPANY	00001 ACCT 074-199	7265336
		33.87	VND 000217	IN LS52 2-15-2021		OHIO POWER COMPANY	00001 ACCT 070-040	7265336
		31.08	VND 000217	IN LS54 2-15-2021		OHIO POWER COMPANY	00001 ACCT 072-000	7265336
		75.00	VND 013341	IN BM 208367623		ORKIN PEST CONTROL	00001 ACCT 3314699	7265337
		93.10	VND 015899	IN SM 095 0665010		UNIFIRST CORPORATION	00001 ACCT 1635989	7265338
		697.79	VND 001585	IN BM 2-15-2021		DOMINION ENERGY	00001 ACCT 1500028	7265331
		213.63	VND 000217	IN LS57 2-17-2021		OHIO POWER COMPANY	00001 ACCT 071-598	7265336
		65.81	VND 000217	IN LS36 2-19-21		OHIO POWER COMPANY	00001 ACCT 072-686	7265386
		269.69	VND 000217	IN LS39 2-19-21		OHIO POWER COMPANY	00001 ACCT 072-837	7265386
		61.86	VND 000217	IN LS34 2-19-21		OHIO POWER COMPANY	00001 ACCT 075-487	7265386
		60.54	VND 000217	IN LS35 2-19-21		OHIO POWER COMPANY	00001 ACCT 071-634	7265386
		57.67	VND 000217	IN LS40 2-19-21		OHIO POWER COMPANY	00001 ACCT 071-755	7265386
		82.22	VND 006547	IN VM 16656225		HERITAGE-CRYSTAL CLE	00001 ACCT 373079	7265374
		84.00	VND 006547	IN VM 16660040		HERITAGE-CRYSTAL CLE	00001 ACCT 373079	7265374

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<u>50341431 330001 00002 CONTRACT SERV</u>		120,000	120,000	17,542.31	8,693.47	92,575.63	9,882.06	91.8%
<u>2021/02/000093</u>	02/02/2021 API	331.09 VND	000217 IN MAST 1-25-2021			OHIO POWER COMPANY 00002 ACCT 075-291		7263780
<u>2021/02/000200</u>	02/02/2021 API	235.92 VND	001585 IN AMUNIT2 1-26-2021			DOMINION ENERGY 00002 ACCT 5441000		7264075
<u>2021/02/000200</u>	02/02/2021 API	235.35 VND	001585 IN AMUNIT3 1-26-21			DOMINION ENERGY 00002 ACCT 0441000		7264075
<u>2021/02/000200</u>	02/02/2021 API	121.62 VND	020927 IN AM 0057399			RUMPKE OF OHIO INC 00002 ACCT 6700253		7264084
<u>2021/02/000404</u>	02/08/2021 API	1,748.39 VND	001046 IN AM 2-1-2021			CITY OF LIMA UTILITI 00002 ACCT 126310		7264365
<u>2021/02/000404</u>	02/08/2021 API	33.97 VND	001046 IN AM2 2-1-2021			CITY OF LIMA UTILITI 00002 ACCT 126320		7264365
<u>2021/02/000502</u>	02/09/2021 API	5,461.56 VND	000217 IN AM 2-4-2021			OHIO POWER COMPANY 00002 ACCT 079-822		7264483
<u>2021/02/000836</u>	02/18/2021 API	176.50 VND	001585 IN AM 1-23-21			DOMINION ENERGY 00002 ACCT 6500036		7265002
<u>2021/02/000836</u>	02/18/2021 API	98.58 VND	001585 IN AM2 1-26-21			DOMINION ENERGY 00002 ACCT 6500036		7265002
<u>2021/02/000836</u>	02/18/2021 API	70.60 VND	001585 IN AM2 1-23-21			DOMINION ENERGY 00002 ACCT 6500036		7265002
<u>2021/02/000837</u>	02/18/2021 API	50.71 VND	015899 IN AM 0950661361			UNIFIRST CORPORATION 00002 ACCT 1635989		7265011
<u>2021/02/000837</u>	02/18/2021 API	37.36 VND	015899 IN AM 095 0662080			UNIFIRST CORPORATION 00002 ACCT 1635989		7265011
<u>2021/02/000837</u>	02/18/2021 API	37.36 VND	015899 IN AM 095 0663555			UNIFIRST CORPORATION 00002 ACCT 1635989		7265011
<u>2021/02/000837</u>	02/18/2021 API	54.46 VND	015899 IN AM 095 0662829			UNIFIRST CORPORATION 00002 ACCT 1635989		7265011
<u>50341431 330001 00003 CONTRACT SERV</u>		350,000	357,101	33,823.28	20,665.09	272,561.22	50,716.00	85.8%
<u>2021/02/000200</u>	02/02/2021 API	4,437.18 VND	000217 IN AB 1-29-2021			OHIO POWER COMPANY 00003 ACT 075-589-		7264082
<u>2021/02/000200</u>	02/02/2021 API	60.81 VND	020927 IN AB 0057398			RUMPKE OF OHIO INC 00003 ACCT 6700253		7264084
<u>2021/02/000316</u>	02/04/2021 API	64.00 VND	000185 IN AB 523108			ALLOWAY TESTING INC 00003 1-20-21		7264175
<u>2021/02/000837</u>	02/18/2021 API	227.00 VND	000185 IN AB 139973			ALLOWAY TESTING INC 00003 12-22-2020		7264999
<u>2021/02/000837</u>	02/18/2021 API	1,191.75 VND	000185 IN AB 139974			ALLOWAY TESTING INC 00003 12-22-2020		7264999
<u>2021/02/000837</u>	02/18/2021 API	932.75 VND	000185 IN AB 139975			ALLOWAY TESTING INC 00003 12-22-2020		7264999
<u>2021/02/000837</u>	02/18/2021 API	932.75 VND	000185 IN AB 139976			ALLOWAY TESTING INC 00003 12-22-2020		7264999
<u>2021/02/000837</u>	02/18/2021 API	33.00 VND	000185 IN AB 140706			ALLOWAY TESTING INC 00003 1-31-2021		7264999
<u>2021/02/000837</u>	02/18/2021 API	172.00 VND	000185 IN AB 140707			ALLOWAY TESTING INC AB 1-31-2021		7264999
<u>2021/02/000837</u>	02/18/2021 API	1,043.25 VND	000185 IN AB 140708			ALLOWAY TESTING INC 00003 1-31-2021		7264999
<u>2021/02/000837</u>	02/18/2021 API	1,018.75 VND	000185 IN AB 140710			ALLOWAY TESTING INC 00003 1-31-2021		7264999
<u>2021/02/000837</u>	02/18/2021 API	1,237.00 VND	000185 IN AB 140709			ALLOWAY TESTING INC 00003 1-31-2021		7264999
<u>2021/02/000837</u>	02/18/2021 API	39.25 VND	000185 IN AB 140709 2			ALLOWAY TESTING INC 00003 1-31-2021		7264999
<u>2021/02/000837</u>	02/18/2021 API	28.30 VND	015899 IN AB 095 0662083			UNIFIRST CORPORATION 00003 ACCT 1635989		7265011
<u>2021/02/000837</u>	02/18/2021 API	28.30 VND	015899 IN AB 095 0660615			UNIFIRST CORPORATION 00003 ACCT 1635989		7265011
<u>2021/02/000837</u>	02/18/2021 API	46.00 VND	015899 IN AB 095 0661364			UNIFIRST CORPORATION 00003 ACCT 1635989		7265011
<u>2021/02/000837</u>	02/18/2021 API	46.00 VND	015899 IN AB 095 0664308			UNIFIRST CORPORATION 00003 ACCT 1635989		7265011
<u>2021/02/000837</u>	02/18/2021 API	28.30 VND	015899 IN AB 095 0663558			UNIFIRST CORPORATION 00003 ACCT 1635989		7265011
<u>2021/02/000837</u>	02/18/2021 API	46.00 VND	015899 IN AB 095 0662832			UNIFIRST CORPORATION 00003 1635989		7265011
<u>2021/02/000888</u>	02/19/2021 API	747.20 VND	001046 IN AB 2-11-2021			CITY OF LIMA UTILITI 00003 ACCT 138850		7265018
<u>2021/02/000888</u>	02/19/2021 API	7,305.32 VND	001046 IN BIOSOLIDS 2-11-2021			CITY OF LIMA UTILITI 00003 ACCT 147495		7265018
<u>2021/02/001064</u>	02/23/2021 API	1,000.18 VND	001585 IN AB 2-15-2021			DOMINION ENERGY 00003 ACCT 1440900		7265331
<u>50341431 330001 00004 CONTRACT SERV</u>		214,500	214,500	49,083.28	17,739.40	160,916.72	4,500.00	97.9%
<u>2021/02/000093</u>	02/02/2021 API	817.87 VND	000217 IN WESTM 1-27-2021			OHIO POWER COMPANY 00004 ACCT 079-838		7263780
<u>2021/02/000093</u>	02/02/2021 API	360.09 VND	012761 IN SH 1-22-2021			UNITED TELEPHONE 00004 ACCT 3024460		7263786
<u>2021/02/000200</u>	02/02/2021 API	110.00 VND	020927 IN SH 0057394			RUMPKE OF OHIO INC 00004 ACCT 6700253		7264084
<u>2021/02/000404</u>	02/08/2021 API	3,175.78 VND	001585 IN SH 1-28-2021			DOMINION ENERGY 00004 ACCT 7441700		7264367
<u>2021/02/000404</u>	02/08/2021 API	158.40 VND	004065 IN SH 234823			NORTHWESTERN OHIO 00004 ACCT ALLCSE0		7264371



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<u>50341431 330001 00004 CONTRACT SERV</u>								
	<u>2021/02/000404</u>	02/08/2021	API	19.25 VND 003988	IN SH 0067871	PEACOCK WATER	00004 ACCT 0065272	7264375
	<u>2021/02/000404</u>	02/08/2021	API	9.00 VND 003988	IN SH 1000676	PEACOCK WATER	00004 ACCT 0065272	7264375
	<u>2021/02/000502</u>	02/09/2021	API	195.53 VND 012761	IN WESTM 2-1-2021	UNITED TELEPHONE	ACCT 418050265	7264488
	<u>2021/02/000836</u>	02/18/2021	API	41.01 VND 001585	IN WESTM 2-10-21	DOMINION ENERGY	00004 ACCT 8500043	7265001
	<u>2021/02/000837</u>	02/18/2021	API	935.00 VND 000184	IN SH 25458	ALLMAX SOFTWARE, INC	00004 100121	7264998
	<u>2021/02/000837</u>	02/18/2021	API	37.90 VND 015899	IN SH 095 0662084	UNIFIRST CORPORATION	00004 ACCT 1635989	7265011
	<u>2021/02/000837</u>	02/18/2021	API	37.90 VND 015899	IN SH 095 0660616	UNIFIRST CORPORATION	00004 ACCT 1635989	7265011
	<u>2021/02/000837</u>	02/18/2021	API	37.90 VND 015899	IN SH 095 0663559	UNIFIRST CORPORATION	00004 ACCT 1635989	7265011
	<u>2021/02/000837</u>	02/18/2021	API	46.00 VND 015899	IN SH 095 0662833	UNIFIRST CORPORATION	00004 ACCT 1635989	7265011
	<u>2021/02/000837</u>	02/18/2021	API	46.00 VND 015899	IN SH 095 0664309	UNIFIRST CORPORATION	00004 ACCT 1635989	7265011
	<u>2021/02/000888</u>	02/19/2021	API	1,043.57 VND 001046	IN SH 2-11-2021	CITY OF LIMA UTILITI	00004 ACCT 109910	7265018
	<u>2021/02/001064</u>	02/23/2021	API	10,668.20 VND 000217	IN SH 2-16-2021	OHIO POWER COMPANY	00004 ACCT 077-636	7265336
<u>50341431 330001 00005 CONTRACT SERV</u>		95,500	95,500	15,161.94	6,447.57	64,838.06	15,500.00	83.8%
	<u>2021/02/000093</u>	02/02/2021	API	705.78 VND 001585	IN MO 1-15-2021	DOMINION ENERGY	00005 ACCT 1500028	7263774
	<u>2021/02/000093</u>	02/02/2021	API	388.98 VND 000217	IN MO 1-28-2021	OHIO POWER COMPANY	00005 ACCT 074-461	7263780
	<u>2021/02/000200</u>	02/02/2021	API	1,455.71 VND 000250	IN MO INV102895	PERRY PRO TECH	00005 ACCT CO23	7264083
	<u>2021/02/000200</u>	02/02/2021	API	121.62 VND 020927	IN MO 0057400	RUMPKE OF OHIO INC	00005 ACCT 6700253	7264084
	<u>2021/02/000404</u>	02/08/2021	API	69.22 VND 001046	IN MO 2-1-2021	CITY OF LIMA UTILITI	00005 ACCT 121450	7264365
	<u>2021/02/000684</u>	02/10/2021	API	1,115.00 VND 012761	IN MO 2-1-2021	UNITED TELEPHONE	00005 ACCT 4201343	7264779
	<u>2021/02/000836</u>	02/18/2021	API	663.79 VND 012761	IN MO 2-4-21	UNITED TELEPHONE	00005 ACCT 3021215	7265012
	<u>2021/02/000837</u>	02/18/2021	API	1,210.49 VND 004258	IN MO 124845	OHIO UTILITIES PROTE	00005 ACCT 3445P	7265008
	<u>2021/02/000888</u>	02/19/2021	API	94.52 VND 017424	IN 287262725541X0213 21	THE OHIO BELL TELEPH	00005 ACCT 2872627	7265032
	<u>2021/02/001064</u>	02/23/2021	API	105.33 VND 006383	IN MO 3-1-2021	WATCH TV	00005 ACCT 427026	7265340
	<u>2021/02/001085</u>	02/23/2021	API	387.21 VND 003395	IN MO 436212294	LYON FINANCIAL SERVI	00005 ACCT 1280188	7265379
	<u>2021/02/001086</u>	02/23/2021	API	129.92 VND 021709	IN MO 4447	MEMORIAL PROFESSIONA	00005 2020-020	7265380
<u>50341431 330003 00005 CITY/COUNTY L</u>		10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>50341431 330601 00001 REPAIRS-CONTR</u>								
	<u>2021/02/000316</u>	02/04/2021	API	5,197.23 VND 003408	IN CT IN210402	M TECH COMPANY	00001 OH331608	7264185
	<u>2021/02/000316</u>	02/04/2021	API	619.00 VND 005719	IN VM12 64808	TOM AHL CHRYSLER PLY	00001 2-3-2021	7264195
	<u>2021/02/000684</u>	02/10/2021	API	1,536.78 VND 009814	IN BM 183031	QUALITY OVERHEAD DOO	00001 ACCT 4199964	7264765
	<u>2021/02/000888</u>	02/19/2021	API	361.57 VND 003408	IN CT IN210543	M TECH COMPANY	00001 ACCT OH33160	7265027
<u>50341431 330601 00002 REPAIRS-CONTR</u>		11,000	11,000	2,984.47	741.00	1,259.00	6,756.53	38.6%
	<u>2021/02/000684</u>	02/10/2021	API	741.00 VND 006676	IN AM 925004643	SIDNEY ELECTRIC	00002 ACCT ALL020	7264770



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">50341431</a>	<a href="#">330601 00003 REPAIRS-CONTR</a>	12,000	12,000	.00	.00	3,000.00	9,000.00	25.0%
<a href="#">50341431</a>	<a href="#">330601 00004 REPAIRS-CONTR</a>	16,000	16,000	649.00	.00	1,351.00	14,000.00	12.5%
<a href="#">50341431</a>	<a href="#">330601 00005 REPAIRS-CONTR</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">340310 00005 SERVICES - LE</a>	15,000	15,000	1,105.00	1,056.25	13,895.00	.00	100.0%
<a href="#">2021/02/000093</a>	02/02/2021 API	245.00	VND 018641	IN MO 41393		SPITLER HUFFMAN, LLP 00005	1-15-2021	7263784
<a href="#">2021/02/000406</a>	02/05/2021 API	200.00	VND 021716	IN MO 1-20-2021		THE ST.HENRY BANK 00005	LEGAL FEES B	7264378
<a href="#">2021/02/000684</a>	02/10/2021 API	48.75	VND 001641	IN MO 215		FISHEL DOWNEY ALBREC 00005	ACCT 9612238	7264754
<a href="#">2021/02/001086</a>	02/23/2021 API	112.50	VND 018641	IN MO 41470		SPITLER HUFFMAN, LLP 00005	2-12-2021	7265389
<a href="#">2021/02/001086</a>	02/23/2021 API	450.00	VND 018641	IN MO 41471		SPITLER HUFFMAN, LLP 00005	2-12-2021	7265389
<a href="#">50341431</a>	<a href="#">340470 00005 SERVICES-SEWA</a>	90,000	90,000	.00	.00	90,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405 00001 TRAVEL &amp; EXPE</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">50341431</a>	<a href="#">360405 00002 TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">50341431</a>	<a href="#">360405 00003 TRAVEL &amp; EXPE</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">50341431</a>	<a href="#">360405 00004 TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">50341431</a>	<a href="#">360405 00005 TRAVEL &amp; EXPE</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">50341431</a>	<a href="#">370375 00005 RECOUPMENT PA</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">50341431</a>	<a href="#">370519 00005 FINDLAY RD SE</a>	260,000	260,000	43,372.54	21,686.27	216,627.46	.00	100.0%
<a href="#">2021/02/000888</a>	02/19/2021 API	21,686.27	VND 001046	IN LS41 2-11-2021		CITY OF LIMA UTILITI 00005	ACCT 120200	7265018
<a href="#">50341431</a>	<a href="#">370615 00005 COST ALLOCATI</a>	103,000	103,000	.00	.00	.00	103,000.00	.0%



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">50341431</a>	<a href="#">370730 00005 HEALTH &amp; SAFE</a>	4,000	4,000	1,039.80	.00	2,960.20	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801 00001 TRAINING</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">50341431</a>	<a href="#">380801 00002 TRAINING</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">50341431</a>	<a href="#">380801 00003 TRAINING</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">50341431</a>	<a href="#">380801 00004 TRAINING</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">50341431</a>	<a href="#">380801 00005 TRAINING</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,624,500	1,631,601	215,056.20	98,404.60	1,008,689.71	407,854.59	75.0%
41 CAPITAL OUTLAY								
<a href="#">50341441</a>	<a href="#">410400 00001 EQUIPMENT</a>	76,000	76,000	7,367.77	4,885.02	4,632.23	64,000.00	15.8%
<a href="#">2021/02/000198</a>	02/03/2021 API	703.48	VND 019286	IN SM 201847	CONERY MANUFACTURING 00001 2-2-2021		7264074	
<a href="#">2021/02/000316</a>	02/04/2021 API	1,884.58	VND 018721	IN SM 68545	COVALEN, INC 00001 ALLEN		7264180	
<a href="#">2021/02/000684</a>	02/10/2021 API	379.78	VND 018721	IN LSS 68640	COVALEN, INC 00001 ACCT ALLEN		7264748	
<a href="#">2021/02/000684</a>	02/10/2021 API	153.50	VND 003408	IN CT IN210391	M TECH COMPANY 00001 IN210380CR O		7264759	
<a href="#">2021/02/000837</a>	02/18/2021 API	440.08	VND 003209	IN SM 01-104812	BOBCAT OF LIMA 00001 ACCT ALLENCO		7265000	
<a href="#">2021/02/000888</a>	02/19/2021 API	288.00	VND 002819	IN VM16 KS46903	KALIDA TRUCK EQUIPME 00001 ACCT 1036		7265023	
<a href="#">2021/02/000888</a>	02/19/2021 API	438.00	VND 002819	IN VM KS47018	KALIDA TRUCK EQUIPME 00001 ACCT 1036		7265023	
<a href="#">2021/02/001086</a>	02/23/2021 API	597.60	VND 006024	IN LSS 9798077203	W W GRAINGER INC 00001 ACCT 8445945		7265392	
<a href="#">50341441</a>	<a href="#">410400 00002 EQUIPMENT</a>	8,000	8,000	.00	.00	2,000.00	6,000.00	25.0%
<a href="#">50341441</a>	<a href="#">410400 00003 EQUIPMENT</a>	10,000	10,000	.00	.00	3,000.00	7,000.00	30.0%
<a href="#">50341441</a>	<a href="#">410400 00004 EQUIPMENT</a>	9,000	9,000	89.58	89.58	1,910.42	7,000.00	22.2%
<a href="#">2021/02/000888</a>	02/19/2021 API	89.58	VND 005914	IN SH 492857	UTILITY SUPPLY OF AM 00004 ACCT 14898		7265035	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">50341441</a>	<a href="#">410400</a> <a href="#">00005</a> <a href="#">EQUIPMENT</a>	1,000	1,000	59.04	59.04	940.96	.00	100.0%
<a href="#">2021/02/000316</a>	02/04/2021 API	59.04 VND	000885 IN MO	7084029	CDW GOVERNMENT INC	00005 ACCT	1960659	7264176
	TOTAL CAPITAL OUTLAY	104,000	104,000	7,516.39	5,033.64	12,483.61	84,000.00	19.2%
55 OTHER FINANCING USES								
<a href="#">50341455</a>	<a href="#">380825</a> <a href="#">00005</a> <a href="#">REFUNDS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL OTHER FINANCING USES	2,000	2,000	.00	.00	.00	2,000.00	.0%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001</a> <a href="#">TRANSFER OUT</a>	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
	TOTAL TRANSFER OUT	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
	TOTAL UNDEFINED	8,368,765	8,375,866	678,955.18	304,717.18	1,121,961.10	6,574,949.22	21.5%
	TOTAL UNDEFINED	8,368,765	8,375,866	678,955.18	304,717.18	1,121,961.10	6,574,949.22	21.5%
	TOTAL SEWER DISTRICT FUND	8,368,765	8,375,866	678,955.18	304,717.18	1,121,961.10	6,574,949.22	21.5%
	TOTAL EXPENSES	8,368,765	8,375,866	678,955.18	304,717.18	1,121,961.10	6,574,949.22	





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5035 SURPLUS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">50351493 930001 TRANSFER OUT</a>	4,735,000	4,735,000	250,000.00	.00	.00	4,485,000.00	5.3%	
TOTAL TRANSFER OUT	4,735,000	4,735,000	250,000.00	.00	.00	4,485,000.00	5.3%	
94 ADVANCE OUT								
<a href="#">50351494 940001 ADVANCE OUT</a>	200,000	200,000	1,000.00	1,000.00	.00	199,000.00	.5%	
<a href="#">2021/02/000567</a> 02/11/2021 GEN	1,000.00	REF		RES #77-21				
TOTAL ADVANCE OUT	200,000	200,000	1,000.00	1,000.00	.00	199,000.00	.5%	
TOTAL UNDEFINED	4,935,000	4,935,000	251,000.00	1,000.00	.00	4,684,000.00	5.1%	
TOTAL UNDEFINED	4,935,000	4,935,000	251,000.00	1,000.00	.00	4,684,000.00	5.1%	
TOTAL SURPLUS	4,935,000	4,935,000	251,000.00	1,000.00	.00	4,684,000.00	5.1%	
TOTAL EXPENSES	4,935,000	4,935,000	251,000.00	1,000.00	.00	4,684,000.00		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 5036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
COUNTY WATER FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">50361421 219099 SUNDRY</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COUNTY WATER FUND	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:  
5037 STORMWATER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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31 SERVICES

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<a href="#">50371431 330002 CONTRACT REVIEW</a>	0	13,603	935.00	.00	12,667.50	.00 100.0%
TOTAL SERVICES	0	13,603	935.00	.00	12,667.50	.00 100.0%
TOTAL UNDEFINED	0	13,603	935.00	.00	12,667.50	.00 100.0%
TOTAL UNDEFINED	0	13,603	935.00	.00	12,667.50	.00 100.0%
TOTAL STORMWATER	0	13,603	935.00	.00	12,667.50	.00 100.0%
TOTAL EXPENSES	0	13,603	935.00	.00	12,667.50	.00

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5304	SPRINGBROOK SEWER REV BP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
	<u>53045152 800002 BOND PRINCIPAL</u>	12,500	12,500	.00	.00	.00	12,500.00	.0%
	TOTAL BOND PRINCIPAL	12,500	12,500	.00	.00	.00	12,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<u>53045153 800100 INTEREST &amp; FISCAL</u>	17,077	17,077	.00	.00	.00	17,076.62	.0%
	TOTAL INTEREST AND FISCAL CHARGES	17,077	17,077	.00	.00	.00	17,076.62	.0%
	TOTAL UNDEFINED	29,577	29,577	.00	.00	.00	29,576.62	.0%
	TOTAL UNDEFINED	29,577	29,577	.00	.00	.00	29,576.62	.0%
	TOTAL SPRINGBROOK SEWER REV BP	29,577	29,577	.00	.00	.00	29,576.62	.0%
	TOTAL EXPENSES	29,577	29,577	.00	.00	.00	29,576.62	.0%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53085152 800005 00023 PRINCIPAL</a>	112,000	112,000	.00	.00	.00	112,000.00	.0%	
<a href="#">53085152 800005 00024 PRINCIPAL</a>	477,000	477,000	.00	.00	.00	477,000.00	.0%	
<a href="#">53085152 800005 00026 PRINCIPAL</a>	32,300	32,300	.00	.00	.00	32,300.00	.0%	
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>	686,000	686,000	.00	.00	.00	686,000.00	.0%	
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>	445,000	445,000	.00	.00	.00	445,000.00	.0%	
TOTAL BOND PRINCIPAL	1,752,300	1,752,300	.00	.00	.00	1,752,300.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>	39,000	39,000	.00	.00	.00	39,000.00	.0%	
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	42,000	42,000	.00	.00	.00	42,000.00	.0%	
TOTAL UNDEFINED	1,794,300	1,794,300	.00	.00	.00	1,794,300.00	.0%	
TOTAL UNDEFINED	1,794,300	1,794,300	.00	.00	.00	1,794,300.00	.0%	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5308	CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL DEBT	1,794,300	1,794,300	.00	.00	.00	1,794,300.00	.0%
	TOTAL EXPENSES	1,794,300	1,794,300	.00	.00	.00	1,794,300.00	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">54011431</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		0	803,966	69,443.79	43,306.91	734,522.05	.00	100.0%
<a href="#">2021/02/000093</a>	02/02/2021	API	31,650.91 VND	015582 IN	61-04E46-03-8	MS CONSULTANTS INC	C-PHASE 2 SH TREAT	7263778		
<a href="#">2021/02/001062</a>	02/22/2021	API	10,283.50 VND	015582 IN	61-04E46-03-9	MS CONSULTANTS INC	C-PHASE 2 SH TREAT	7265335		
<a href="#">2021/02/001062</a>	02/22/2021	API	1,372.50 VND	015582 IN	61-04E46-00-8	MS CONSULTANTS INC	C-TASK ORDER 1 SHI	7265334		
TOTAL SERVICES		0	803,966	69,443.79	43,306.91	734,522.05	.00	100.0%		
TOTAL UNDEFINED		0	803,966	69,443.79	43,306.91	734,522.05	.00	100.0%		
TOTAL UNDEFINED		0	803,966	69,443.79	43,306.91	734,522.05	.00	100.0%		
TOTAL SHAWNEE #2 WWTP CIP		0	803,966	69,443.79	43,306.91	734,522.05	.00	100.0%		
TOTAL EXPENSES		0	803,966	69,443.79	43,306.91	734,522.05	.00			



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54021441</a>	<a href="#">410200</a> <u>CONTRACTS-PROJECTS</u>	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL CAPITAL OUTLAY		130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL UNDEFINED		130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL UNDEFINED		130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP		130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL EXPENSES		130,000	130,000	.00	.00	.00	130,000.00	





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	5,000	.00	.00	850.00	4,150.00	17.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	850.00	4,150.00	17.0%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	50,000	89,475	1,429.88	.00	38,044.99	50,000.00	44.1%
TOTAL SERVICES		50,000	89,475	1,429.88	.00	38,044.99	50,000.00	44.1%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	598,000	829,448	10,374.00	10,374.00	231,447.83	587,626.00	29.2%
<a href="#">2021/02/001087</a>	02/23/2021 API	10,374.00	VND 018721 IN 68750			COVALEN, INC	ALLEN 4 E ONE PUMP	7265372
TOTAL CAPITAL OUTLAY		598,000	829,448	10,374.00	10,374.00	231,447.83	587,626.00	29.2%
TOTAL UNDEFINED		653,000	923,923	11,803.88	10,374.00	270,342.82	641,776.00	30.5%
TOTAL UNDEFINED		653,000	923,923	11,803.88	10,374.00	270,342.82	641,776.00	30.5%
TOTAL WVC CIP		653,000	923,923	11,803.88	10,374.00	270,342.82	641,776.00	30.5%
TOTAL EXPENSES		653,000	923,923	11,803.88	10,374.00	270,342.82	641,776.00	



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ACCOUNTS FOR:  
5407 PLANNING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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31 SERVICES

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<a href="#">54071431 330001 CONTRACT SERVICES</a>	21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL SERVICES	21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL UNDEFINED	21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL UNDEFINED	21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL PLANNING	21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL EXPENSES	21,000	23,046	.00	.00	2,046.03	21,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5408 SHAWNEE I & I INVESTIGATIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54081421 219099 SUNDRY</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	25,000	25,000	.00	.00	.00	25,000.00	.0%	
31 SERVICES								
<a href="#">54081431 330001 CONTRACT SERVICES</a>	0	196,117	2,395.50	2,395.50	193,721.00	.00	100.0%	
<a href="#">2021/02/000093</a> 02/02/2021 API	1,736.00	VND 015582 IN 61-04E46-02-19			MS CONSULTANTS INC C-TASK ORDER 2 PHA	7263777		
<a href="#">2021/02/001062</a> 02/22/2021 API	659.50	VND 015582 IN 61-04E46-02-20			MS CONSULTANTS INC C-TASK ORDER 2 PHA	7265333		
TOTAL SERVICES	0	196,117	2,395.50	2,395.50	193,721.00	.00	100.0%	
TOTAL UNDEFINED	25,000	221,117	2,395.50	2,395.50	193,721.00	25,000.00	88.7%	
TOTAL UNDEFINED	25,000	221,117	2,395.50	2,395.50	193,721.00	25,000.00	88.7%	
TOTAL SHAWNEE I & I INVESTIGATION	25,000	221,117	2,395.50	2,395.50	193,721.00	25,000.00	88.7%	
TOTAL EXPENSES	25,000	221,117	2,395.50	2,395.50	193,721.00	25,000.00		



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54091441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	15,600	119,400	.00	.00	119,355.20	45.00	100.0%
TOTAL CAPITAL OUTLAY		15,600	119,400	.00	.00	119,355.20	45.00	100.0%
TOTAL UNDEFINED		15,600	119,400	.00	.00	119,355.20	45.00	100.0%
TOTAL UNDEFINED		15,600	119,400	.00	.00	119,355.20	45.00	100.0%
TOTAL S E ADMIM FACILITIES		15,600	119,400	.00	.00	119,355.20	45.00	100.0%
TOTAL EXPENSES		15,600	119,400	.00	.00	119,355.20	45.00	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54351431</a>	<a href="#">330001</a> <a href="#">00005</a> <a href="#">CONTRACT SERV</a>	33,500	34,500	9,060.84	9,060.84	1,000.00	24,439.16	29.2%
	<a href="#">2021/02/000684</a> 02/10/2021 API	9,060.84	VND 021743 IN 304897		TRITECH SOFTWARE	00001 16991		7264778
<a href="#">54351431</a>	<a href="#">330601</a> <a href="#">00001</a> <a href="#">REPAIRS-CONTR</a>	93,500	93,500	.00	.00	.00	93,500.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a> <a href="#">00003</a> <a href="#">REPAIRS-CONTR</a>	0	835	.00	.00	835.30	.00	100.0%
<a href="#">54351431</a>	<a href="#">330601</a> <a href="#">00004</a> <a href="#">REPAIRS-CONTR</a>	40,000	40,000	.00	.00	8,386.50	31,613.50	21.0%
	TOTAL SERVICES	167,000	168,835	9,060.84	9,060.84	10,221.80	149,552.66	11.4%
41 CAPITAL OUTLAY								
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00001</a> <a href="#">EQUIPMENT</a>	212,500	212,500	.00	.00	13,595.00	198,905.00	6.4%
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00002</a> <a href="#">EQUIPMENT</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00003</a> <a href="#">EQUIPMENT</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00004</a> <a href="#">EQUIPMENT</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00005</a> <a href="#">EQUIPMENT</a>	13,500	13,500	.00	.00	.00	13,500.00	.0%

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	306,000	306,000	.00	.00	13,595.00	292,405.00	4.4%
	TOTAL UNDEFINED	473,000	474,835	9,060.84	9,060.84	23,816.80	441,957.66	6.9%
	TOTAL UNDEFINED	473,000	474,835	9,060.84	9,060.84	23,816.80	441,957.66	6.9%
	TOTAL REPLACEMENT & IMPROVEMENT	473,000	474,835	9,060.84	9,060.84	23,816.80	441,957.66	6.9%
	TOTAL EXPENSES	473,000	474,835	9,060.84	9,060.84	23,816.80	441,957.66	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">80071531</a>	<a href="#">370001</a>	<a href="#">ASSISTANCE</a>		0	0	1,168.50	1,168.50	.00	
							-1,168.50	100.0%*	
<a href="#">2021/02/001188</a>	02/26/2021	API	558.50 VND 001198 IN 0121CC			CROSSROADS CRISIS CE CRISIS CENTER ALLO	7265616		
<a href="#">2021/02/001188</a>	02/26/2021	API	610.00 VND 001198 IN 0221CC			CROSSROADS CRISIS CE CRISIS CENTER ALLO	7265616		
<a href="#">80071531</a>	<a href="#">370391</a>	<a href="#">SAMARITAN HOUSE</a>		0	0	1,168.50	1,168.50	.00	
							-1,168.50	100.0%*	
<a href="#">2021/02/001188</a>	02/26/2021	API	558.50 VND 004973 IN 0121CC			SAMARITAN HOUSE	CRISIS CENTER ALLO	7265624	
<a href="#">2021/02/001188</a>	02/26/2021	API	610.00 VND 004973 IN 0221CC			SAMARITAN HOUSE	CRISIS CENTER ALLO	7265624	
TOTAL SERVICES			0	0	2,337.00	2,337.00	.00	-2,337.00	100.0%
TOTAL UNDEFINED			0	0	2,337.00	2,337.00	.00	-2,337.00	100.0%
TOTAL UNDEFINED			0	0	2,337.00	2,337.00	.00	-2,337.00	100.0%
TOTAL WOMENS CRISIS CENTER			0	0	2,337.00	2,337.00	.00	-2,337.00	100.0%
TOTAL EXPENSES			0	0	2,337.00	2,337.00	.00	-2,337.00	



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">80091517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	430,000	430,000	66,228.23	33,114.11	.00	363,771.77	15.4%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	16,557.06	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	16,557.05	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">80091517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	62,000	62,000	9,187.96	4,593.98	.00	52,812.04	14.8%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	2,296.99	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	2,296.99	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">80091517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,500	6,500	929.36	464.68	.00	5,570.64	14.3%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	232.34	REF 020321		WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	232.34	REF 021721		WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">80091517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	4,001	4,001	.00	.00	.00	4,001.00	.0%
<a href="#">80091517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	145,000	145,000	44,851.58	7,135.79	21,748.42	78,400.00	45.9%
<a href="#">2021/02/000207</a>	02/02/2021	API	20.00	VND 005440 IN 1.21		T & C ASSOCIATES LLC JANUARY 21 ADMINIS		7264121	
<a href="#">2021/02/000999</a>	02/23/2021	API	7,115.79	VND 005440 IN MAR-21		T & C ASSOCIATES LLC GRP #918899046 HEA		7265254	
<a href="#">80091517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	8,600	8,600	.00	.00	.00	8,600.00	.0%
TOTAL PERSONAL SERVICES			656,101	656,101	121,197.13	45,308.56	21,748.42	513,155.45	21.8%
21 MATERIALS & SUPPLIES									
<a href="#">80091521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,500	8,500	355.00	113.25	8,145.00	.00	100.0%
<a href="#">2021/02/000784</a>	02/18/2021	API	113.25	VND 000264 IN CQ4T4-C6A09-616		AMY MORMAN		CRISIS BUSINESS CA	7264913



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROX	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	45,000	45,000	4,002.85	2,978.03	5,997.15	35,000.00	22.2%
<u>2021/02/000207</u> 02/02/2021 API	168.92 VND	021384 IN	23064225		BCN TELECOM, INC.	ACCT #BOC12444 PHO	7264092
<u>2021/02/000207</u> 02/02/2021 API	673.21 VND	020024 IN	248243		ESTECH SYSTEMS INC	INV 248243 PHONES	7264096
<u>2021/02/000207</u> 02/02/2021 API	763.00 VND	016854 IN	433630654		KONICA MINOLTA PREM	INV 433630654 COPI	7264108
<u>2021/02/000207</u> 02/02/2021 API	175.00 VND	005590 IN	22477		THE ROTARY CLUB/LIMA	INV 22477 DUES	7264122
<u>2021/02/000207</u> 02/02/2021 API	331.24 VND	000716 IN	12389209		TSC	INC 12389209 INTER	7264123
<u>2021/02/000540</u> 02/09/2021 API	90.00 VND	013781 IN	2021		AIM MEDIA MIDWEST OP	ACCT 1476861 RENEA	7264506
<u>2021/02/000784</u> 02/18/2021 API	776.66 VND	016854 IN	436033138		KONICA MINOLTA PREM	INV 436033138 KONI	7264925
TOTAL MATERIALS & SUPPLIES	53,500	53,500	4,357.85	3,091.28	14,142.15	35,000.00	34.6%
31 SERVICES							
<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	1,240,743.28	864,289.09	734,701.13	8,145,439.59	19.5%
<u>2021/02/000207</u> 02/02/2021 API	355.00 VND	000393 IN	18594		ARMOR FIRE PROTECTIO	INV 18594 797 BACK	7264090
<u>2021/02/000207</u> 02/02/2021 API	355.00 VND	000393 IN	18595		ARMOR FIRE PROTECTIO	INV 18595 799 BACK	7264090
<u>2021/02/000207</u> 02/02/2021 API	118.52 VND	001046 IN	1.19		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7264093
<u>2021/02/000207</u> 02/02/2021 API	283.53 VND	001046 IN	1.19.21		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7264093
<u>2021/02/000207</u> 02/02/2021 API	466.81 VND	006856 IN	1.14		CITY OF ST MARYS	ACCT #24*156*5 UTI	7264094
<u>2021/02/000207</u> 02/02/2021 API	351.44 VND	001585 IN	1.15.21		DOMINION ENERGY	ACCT 7500054934657	7264095
<u>2021/02/000207</u> 02/02/2021 API	5,196.10 VND	004048 IN	DT CR-1		FAMILY RESOURCE	DAYTIME CRISIS	7264097
<u>2021/02/000207</u> 02/02/2021 API	3,510.34 VND	004048 IN	02621		FAMILY RESOURCE	NON MCD MH/DA JULI	7264097
<u>2021/02/000207</u> 02/02/2021 API	4,098.10 VND	004048 IN	03221		FAMILY RESOURCE	NON MCD MH/DA JULI	7264097
<u>2021/02/000207</u> 02/02/2021 API	7,075.61 VND	004048 IN	12-20		FAMILY RESOURCE	IHBT	7264097
<u>2021/02/000207</u> 02/02/2021 API	2,112.10 VND	011599 IN	1.13		GRACELY'S LAWN CARE	ACCT 2020-1000 SAL	7264098
<u>2021/02/000207</u> 02/02/2021 API	3,168.87 VND	016344 IN	121		HARDIN COUNTY	JANUARY DRUG COURT	7264105
<u>2021/02/000207</u> 02/02/2021 API	3,275.69 VND	013913 IN	1.21		HARDIN COUNTY JUVENI	JUVENILE COURT COO	7264106
<u>2021/02/000207</u> 02/02/2021 API	325.00 VND	010354 IN	12521		J MICHAEL EVANS	LEGAL WORK	7264107
<u>2021/02/000207</u> 02/02/2021 API	1,666.67 VND	003199 IN	AAC00201211		LIMA AREA CHAMBER FO	INV #AAC00201211 M	7264109
<u>2021/02/000207</u> 02/02/2021 API	1,050.00 VND	003258 IN	02621		LIMA UMADAOP	NON MCD MH/DA JULI	7264110
<u>2021/02/000207</u> 02/02/2021 API	2,084.20 VND	021461 IN	MCY9205T0061520		MERCY HEALTH	#MCT9205T0061520 F	7264111
<u>2021/02/000207</u> 02/02/2021 API	47.81 VND	003842 IN	1923427		MILLERS TEXTILE SERV	INV 1923427 CARPET	7264112
<u>2021/02/000207</u> 02/02/2021 API	150.00 VND	020982 IN	1.21		MISTY DIANE SAGER	I MIND JANUARY	7264113
<u>2021/02/000207</u> 02/02/2021 API	4,983.17 VND	015003 IN	2058		MODO MEDIA	INV 2058 JANUARY R	7264114
<u>2021/02/000207</u> 02/02/2021 API	2,825.00 VND	004004 IN	71582		NEWS GAZETTE PRINTIN	INV #71582 POSTCAR	7264115
<u>2021/02/000207</u> 02/02/2021 API	1.68 VND	000217 IN	115		OHIO POWER COMPANY	ACCT 07391068439 E	7264116
<u>2021/02/000207</u> 02/02/2021 API	1,500.00 VND	015768 IN	6379		PAXIS INSTITUTE	INV 6379 VIRTUAL P	7264117
<u>2021/02/000207</u> 02/02/2021 API	2,067.00 VND	013489 IN	1202021		PREVENTION AWARENESS	GATEKEEPERS TSHIRT	7264118
<u>2021/02/000207</u> 02/02/2021 API	31,945.37 VND	020832 IN	C202012		RUSSELL R THOMAS	DCEMBER RECOVERY H	7264119
<u>2021/02/000207</u> 02/02/2021 API	4,000.00 VND	020832 IN	A202102		RUSSELL R THOMAS	INV #A202102 FEBRU	7264119
<u>2021/02/000207</u> 02/02/2021 API	1,089.80 VND	005262 IN	03221		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7264120
<u>2021/02/000207</u> 02/02/2021 API	176.02 VND	006059 IN	770144927785		WASTE MANAGEMENT OF	INV 770144927785 W	7264124
<u>2021/02/000208</u> 02/02/2021 API	20.00 VND	012190 IN	RE		AUGLAIZE COUNTY TREA	PARCEL #K32-040-01	7264091
<u>2021/02/000208</u> 02/02/2021 API	85.19 VND	002127 IN	2020		HARDIN CO TREASURER	PARCEL #36-200011	7264099



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<a href="#">2021/02/000208</a>	02/02/2021	API	58.69 VND 002127 IN 2020-1		HARDIN CO TREASURER	PARCEL #36-200012	7264104
<a href="#">2021/02/000208</a>	02/02/2021	API	28.52 VND 002127 IN 2020-2		HARDIN CO TREASURER	PARCEL #36-200013	7264103
<a href="#">2021/02/000208</a>	02/02/2021	API	12.79 VND 002127 IN 2020-3		HARDIN CO TREASURER	PARCEL #36-100028	7264101
<a href="#">2021/02/000208</a>	02/02/2021	API	12.26 VND 002127 IN 2020-4		HARDIN CO TREASURER	PARCEL #36-530029	7264100
<a href="#">2021/02/000208</a>	02/02/2021	API	21.57 VND 002127 IN 2020-5		HARDIN CO TREASURER	PARCEL #36-200045	7264102
<a href="#">2021/02/000540</a>	02/09/2021	API	480.00 VND 016119 IN 2543		ALEXANDER S CLOW	INV 2543 CLEAN UP	7264508
<a href="#">2021/02/000540</a>	02/09/2021	API	5,756.80 VND 000119 IN 1-21		ALLEN CO CHILDRENS S	SOR 2.0 JANUARY 21	7264509
<a href="#">2021/02/000540</a>	02/09/2021	API	150.00 VND 011639 IN 2021 MI 26		BARRY M WARD	CIVIL HEARING FOR	7264510
<a href="#">2021/02/000540</a>	02/09/2021	API	405.00 VND 013502 IN 4847		CARROLL R CREIGHTON	INV 4847 HEARINGS	7264511
<a href="#">2021/02/000540</a>	02/09/2021	API	495.00 VND 013502 IN 4883		CARROLL R CREIGHTON	INV 4883 HEARINGS	7264511
<a href="#">2021/02/000540</a>	02/09/2021	API	52.50 VND 015923 IN 1098		CHRISTINA SHAYNAK-	INV 1098 LEGAL	7264512
<a href="#">2021/02/000540</a>	02/09/2021	API	54.26 VND 001046 IN 2-1		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7264513
<a href="#">2021/02/000540</a>	02/09/2021	API	55,243.78 VND 001078 IN 212791		COLEMAN PROFESSIONAL	INV 212791 COMMUNI	7264514
<a href="#">2021/02/000540</a>	02/09/2021	API	6,961.44 VND 001078 IN 212792		COLEMAN PROFESSIONAL	INV 212792 CRISIS	7264514
<a href="#">2021/02/000540</a>	02/09/2021	API	48,334.84 VND 001078 IN 212793		COLEMAN PROFESSIONAL	INV 212793 ACCESS/	7264514
<a href="#">2021/02/000540</a>	02/09/2021	API	27,910.40 VND 001078 IN 212794		COLEMAN PROFESSIONAL	INV 212794 CHANGIN	7264514
<a href="#">2021/02/000540</a>	02/09/2021	API	43,271.10 VND 001078 IN 212795		COLEMAN PROFESSIONAL	INV 212795 SECURIT	7264514
<a href="#">2021/02/000540</a>	02/09/2021	API	144.44 VND 001078 IN 212788		COLEMAN PROFESSIONAL	INV 212788 MEDICAT	7264514
<a href="#">2021/02/000540</a>	02/09/2021	API	1,960.00 VND 001078 IN 212789		COLEMAN PROFESSIONAL	INV 212789 MEDICAT	7264514
<a href="#">2021/02/000540</a>	02/09/2021	API	91,662.42 VND 001078 IN 040212		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7264514
<a href="#">2021/02/000540</a>	02/09/2021	API	251.46 VND 001585 IN 2.2.21		DOMINION ENERGY	ACCT 8180014011869	7264516
<a href="#">2021/02/000540</a>	02/09/2021	API	225.00 VND 001692 IN 113890		EASTWAY CORP	INV 113890 INDEPEN	7264517
<a href="#">2021/02/000540</a>	02/09/2021	API	3,278.64 VND 004048 IN 04021		FAMILY RESOURCE	NON MCD MH/DA JULI	7264518
<a href="#">2021/02/000540</a>	02/09/2021	API	3,528.98 VND 006742 IN 18367		GARMANN	INV 18367 KENTON P	7264519
<a href="#">2021/02/000540</a>	02/09/2021	API	475.00 VND 010354 IN 2.8		J MICHAEL EVANS	CASE #M-32466 HEAR	7264520
<a href="#">2021/02/000540</a>	02/09/2021	API	900.00 VND 006309 IN 112198466		LAMAR TEXAS LIMITED	INV 112198466 BILL	7264522
<a href="#">2021/02/000540</a>	02/09/2021	API	3,937.50 VND 003258 IN 04021		LIMA UMADAOP	NON MCD MH/DA JULI	7264523
<a href="#">2021/02/000540</a>	02/09/2021	API	47.63 VND 003842 IN 1935027		MILLERS TEXTILE SERV	INV 1935027 CARPET	7264526
<a href="#">2021/02/000540</a>	02/09/2021	API	194.16 VND 000217 IN 129		OHIO POWER COMPANY	ACCT 07932100980 E	7264528
<a href="#">2021/02/000540</a>	02/09/2021	API	188.99 VND 000217 IN 0129		OHIO POWER COMPANY	ACCT 07622100985 E	7264528
<a href="#">2021/02/000540</a>	02/09/2021	API	68,742.00 VND 013489 IN FEB 21		PREVENTION AWARENESS	FEBRUARY 21 DISBUR	7264529
<a href="#">2021/02/000540</a>	02/09/2021	API	29,103.80 VND 005262 IN FEB-21		SPECIALIZED ALTERNAT	FEBRUARY 21 SCHOOL	7264531
<a href="#">2021/02/000540</a>	02/09/2021	API	1,444.30 VND 005262 IN 04021		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7264531
<a href="#">2021/02/000540</a>	02/09/2021	API	1,325.50 VND 020840 IN 39900		TED J VEHORN	INV 3990 SNOW REMO	7264532
<a href="#">2021/02/000784</a>	02/18/2021	API	499.90 VND 001585 IN 0208		DOMINION ENERGY	ACCT 4500047059008	7264918
<a href="#">2021/02/000784</a>	02/18/2021	API	27.57 VND 001585 IN 28		DOMINION ENERGY	ACCT 4180005742304	7264917
<a href="#">2021/02/000784</a>	02/18/2021	API	15,000.00 VND 020482 IN 103		MERCY HEALTH	INV #102 INDIGENT	7264929
<a href="#">2021/02/000784</a>	02/18/2021	API	7,761.33 VND 019263 IN 105966		MED-DATA INC.	INV 105966 MEDICAI	7264926
<a href="#">2021/02/000784</a>	02/18/2021	API	430.60 VND 004048 IN I-000046		FAMILY RESOURCE	INV #I-000046 I MI	7264921
<a href="#">2021/02/000784</a>	02/18/2021	API	1,816.32 VND 004048 IN I-000040		FAMILY RESOURCE	INV #I-000040 SCHO	7264921
<a href="#">2021/02/000784</a>	02/18/2021	API	7,022.87 VND 015003 IN 2071		MODO MEDIA	INV 2071 FEB RETAI	7264930
<a href="#">2021/02/000784</a>	02/18/2021	API	2,210.00 VND 012166 IN 2-18		CHARLES E HARRIS	PROJECT #01A00ALLE	7264914
<a href="#">2021/02/000784</a>	02/18/2021	API	1,279.89 VND 001078 IN 212866		COLEMAN PROFESSIONAL	INV 212866 MEDICAT	7264915
<a href="#">2021/02/000784</a>	02/18/2021	API	453.68 VND 001078 IN 212865		COLEMAN PROFESSIONAL	INV 212865 MEDICAT	7264915
<a href="#">2021/02/000784</a>	02/18/2021	API	6,522.67 VND 001078 IN 212867		COLEMAN PROFESSIONAL	INV 212867 ALLEN A	7264915
<a href="#">2021/02/000784</a>	02/18/2021	API	3,121.31 VND 004048 IN 04821		FAMILY RESOURCE	NON MCD MH/DA JULI	7264921
<a href="#">2021/02/000784</a>	02/18/2021	API	111.11 VND 005262 IN 04821		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7264933



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>								
<u>2021/02/000784</u>	02/18/2021 API	64,678.65	VND 001078 IN 04821			COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7264916
<u>2021/02/000784</u>	02/18/2021 API	700.00	VND 017911 IN 2-2021			THOMAS BOWMAN	FEBRUARY CLEANING	7264934
<u>2021/02/000784</u>	02/18/2021 API	5,750.00	VND 013165 IN FEB 2021			MR COMFORT INC	FEBRUARY 21 MAINTEN	7264931
<u>2021/02/000999</u>	02/23/2021 API	59,014.38	VND 001078 IN 212924			COLEMAN PROFESSIONAL	INV 212924 COMMUNI	7265241
<u>2021/02/000999</u>	02/23/2021 API	48,797.77	VND 001078 IN 212925			COLEMAN PROFESSIONAL	INV#212925 CRISIS	7265241
<u>2021/02/000999</u>	02/23/2021 API	53,811.32	VND 001078 IN 212926			COLEMAN PROFESSIONAL	INV 212926 ACCESS/	7265241
<u>2021/02/000999</u>	02/23/2021 API	22,420.48	VND 001078 IN 212927			COLEMAN PROFESSIONAL	INV 212927 CHANGIN	7265241
<u>2021/02/000999</u>	02/23/2021 API	46,517.74	VND 001078 IN 212928			COLEMAN PROFESSIONAL	INV 212928 SECURIT	7265241
<u>2021/02/000999</u>	02/23/2021 API	367.45	VND 001585 IN 2.15			DOMINION ENERGY	ACCT 7500054934657	7265242
<u>2021/02/000999</u>	02/23/2021 API	49.96	VND 000217 IN 2.15			OHIO POWER COMPANY	ACCT #07391068439	7265250
<u>2021/02/000999</u>	02/23/2021 API	4,000.00	VND 020832 IN A202103			RUSSELL R THOMAS	INV# A202103 MARCH	7265253
<u>2021/02/000999</u>	02/23/2021 API	30,470.15	VND 020832 IN C202101			RUSSELL R THOMAS	INV #C202101 JANUA	7265253
<u>2021/02/000999</u>	02/23/2021 API	411.15	VND 005877 IN 565995			UNISON BEHAVIORAL HE	CLIENT #565995 ACT	7265256
<u>80091531 330601 REPAIRS-CONTRACTS</u>		129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531 360498 TRAVEL-OTHER EXPEN</u>		26,000	26,000	272.44	7.84	9,727.56	16,000.00	38.5%
<u>2021/02/000207</u>	02/02/2021 API	7.84	VND 000264 IN 1.21			AMY MORMAN	TRAVEL	7264089
TOTAL SERVICES		10,275,936	10,275,936	1,241,015.72	864,296.93	744,428.69	8,290,491.59	19.3%
41 CAPITAL OUTLAY								
<u>80091541 410400 EQUIPMENT</u>		13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY		13,181	13,181	.00	.00	.00	13,181.00	.0%
59 MISCELLANEOUS								
<u>80098959 360197 DEDUCTIONS (SETTLE</u>		0	0	434.56	434.56	.00	-434.56	100.0%*
<u>2021/02/000873</u>	02/22/2021 GEN	434.56	REF			1ST HALF MOHO SETTLEMENT		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
	TOTAL MISCELLANEOUS	0	0	434.56	434.56	.00	-434.56	100.0%
	TOTAL UNDEFINED	10,998,718	10,998,718	1,367,005.26	913,131.33	780,319.26	8,851,393.48	19.5%
	TOTAL UNDEFINED	10,998,718	10,998,718	1,367,005.26	913,131.33	780,319.26	8,851,393.48	19.5%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	10,998,718	10,998,718	1,367,005.26	913,131.33	780,319.26	8,851,393.48	19.5%
	TOTAL EXPENSES	10,998,718	10,998,718	1,367,005.26	913,131.33	780,319.26	8,851,393.48	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
<u>04404417 170005 SALARY - EMPLOYEES</u>	256,000	256,000	40,888.75	21,606.78	.00	215,111.25	16.0%	
<u>2021/02/000007</u> 02/03/2021 PRJ	11,803.39	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	9,803.39	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>04404417 171001 PERS</u>	37,000	37,000	5,444.45	2,744.96	.00	31,555.55	14.7%	
<u>2021/02/000007</u> 02/03/2021 PRJ	1,372.48	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,372.48	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>04404417 172001 MEDICARE</u>	4,000	4,000	560.18	296.94	.00	3,439.82	14.0%	
<u>2021/02/000007</u> 02/03/2021 PRJ	162.97	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	133.97	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>04404417 173001 WORKMEN'S COMPENSA</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<u>04404417 175001 MEDICAL PREMIUMS</u>	37,000	37,000	6,174.44	3,087.22	.00	30,825.56	16.7%	
<u>2021/02/000007</u> 02/03/2021 PRJ	1,568.61	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,568.61	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>2021/02/000814</u> 02/19/2021 GEN	-50.00	REF			MARCH WELLNESS	CREDIT		
<u>04404417 175003 A/C LIFE INSURANCE</u>	1,000	1,000	48.00	24.00	.00	952.00	4.8%	
<u>2021/02/000646</u> 02/17/2021 PRJ	24.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	338,000	338,000	53,115.82	27,759.90	.00	284,884.18	15.7%	
21 MATERIALS & SUPPLIES								
<u>04404421 210001 SUPPLIES - GENERAL</u>	10,000	10,000	1,207.59	107.86	8,792.41	.00	100.0%	
<u>2021/02/000506</u> 02/09/2021 API	88.36	VND 010852 IN 5050808586			CINTAS CORPORATION	B-SUPPLIES #105065	7264491	
<u>2021/02/000506</u> 02/09/2021 API	19.50	VND 003988 IN WDM7			PEACOCK WATER	B-SUPPLIES #62874	7264498	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04404421</u>	<u>211040</u> EDUCATION/AWARENES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>04404421</u>	<u>219099</u> SUNDRY	25,000	25,000	787.50	787.50	19,212.50	5,000.00	80.0%
<u>2021/02/000097</u>	02/02/2021 API	87.50 VND	014125 IN	15153		CLEMANS, NELSON AND	B-SUNDRY	7263793
<u>2021/02/000097</u>	02/02/2021 API	200.00 VND	011813 IN	223		MADISON COUNTY	B-SUNDRY	7263795
<u>2021/02/000097</u>	02/02/2021 API	165.00 VND	021723 IN	24000		UNION COUNTY CHAMBER	B-SUNDRY	7263809
<u>2021/02/001113</u>	02/23/2021 API	335.00 VND	003192 IN	123779		LIMA ALLEN COUNTY	B-SUNDRY #3864	7265472
TOTAL MATERIALS & SUPPLIES		40,000	40,000	1,995.09	895.36	33,004.91	5,000.00	87.5%
31 SERVICES								
<u>04404431</u>	<u>310010</u> UTILITIES & RENTAL	90,000	90,000	32,964.54	3,015.16	26,110.46	30,925.00	65.6%
<u>2021/02/000097</u>	02/02/2021 API	8.24 VND	009460 IN	1/13/21		A T & T	B-UTILITIES/RENTAL	7263787
<u>2021/02/000097</u>	02/02/2021 API	200.00 VND	000906 IN	210125-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7263791
<u>2021/02/000097</u>	02/02/2021 API	34.95 VND	000906 IN	210125-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7263790
<u>2021/02/000097</u>	02/02/2021 API	63.61 VND	001166 IN	0388-001118044		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7263797
<u>2021/02/000097</u>	02/02/2021 API	1,732.50 VND	016625 IN	1871		T & R PROPERTY	B-UTILITIES/RENTAL	7263805
<u>2021/02/000097</u>	02/02/2021 API	192.50 VND	014499 IN	12385198		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7263806
<u>2021/02/000506</u>	02/09/2021 API	177.00 VND	001585 IN	2/15/21		DOMINION ENERGY	B-UTILITIES/RENTAL	7264492
<u>2021/02/000506</u>	02/09/2021 API	100.95 VND	000217 IN	2/23/21		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7264497
<u>2021/02/001113</u>	02/23/2021 API	380.41 VND	018975 IN	3/2/2021 LEE		JP MORGAN CHASE BANK	B-UTILITIES/RENTAL	7265467
<u>2021/02/001113</u>	02/23/2021 API	125.00 VND	019495 IN	211702.A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7265471
<u>04404431</u>	<u>330001</u> CONTRACT SERVICES	55,000	55,986	4,338.22	4,338.22	51,647.83	.00	100.0%
<u>2021/02/000506</u>	02/09/2021 API	986.05 VND	009386 IN	26677		GT ENVIRONMENT	C-CONTRACT SERVICE	7264494
<u>2021/02/000506</u>	02/09/2021 API	3,352.17 VND	009386 IN	26677B		GT ENVIRONMENT	C-CONTRACT SERVICE	7264494
<u>04404431</u>	<u>360151</u> LEGAL FEES	55,000	61,989	9,209.60	3,407.20	52,778.91	.00	100.0%
<u>2021/02/001113</u>	02/23/2021 API	1,186.11 VND	020323 IN	47058		PETERS KALAIL & MARK	C-LEGAL FEES	7265474
<u>2021/02/001113</u>	02/23/2021 API	2,221.09 VND	020323 IN	47058 A		PETERS KALAIL & MARK	C-LEGAL FEES - RES	7265474
<u>04404431</u>	<u>360401</u> TRAVEL	25,000	25,000	1,905.42	1,094.58	18,094.58	5,000.00	80.0%
<u>2021/02/000506</u>	02/09/2021 API	56.91 VND	004643 IN	FOCS226948		RAABE FORD LINCOLN M	B-TRAVEL #2027	7264499
<u>2021/02/001113</u>	02/23/2021 API	268.70 VND	000656 IN	59582002		BP AMOCO	B-TRAVEL #03987842	7265463
<u>2021/02/001113</u>	02/23/2021 API	150.01 VND	018975 IN	3/2/21 DeWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7265469
<u>2021/02/001113</u>	02/23/2021 API	30.00 VND	018975 IN	3/2/21 MARTIN		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7265468
<u>2021/02/001113</u>	02/23/2021 API	299.71 VND	018975 IN	3/2/21 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7265470
<u>2021/02/001113</u>	02/23/2021 API	289.25 VND	018975 IN	3/2/21 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7265467



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">370005</a> ED/AWARE PROGRAMS	100,000	118,873	1,955.72	1,955.72	116,917.26	.00	100.0%
<a href="#">2021/02/000506</a>	02/09/2021 API	1,955.72	VND 009386 IN 26678			GT ENVIRONMENT	C-ED/AWARE PROGRAM	7264494
<a href="#">04404431</a>	<a href="#">370008</a> ASSISTANCE-LITTER	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">04404431</a>	<a href="#">370010</a> RECYCLING ASSISTAN	100,000	100,000	224.09	224.09	19,775.91	80,000.00	20.0%
<a href="#">2021/02/000506</a>	02/09/2021 API	224.09	VND 005230 IN 34072			MICHELLE R. STERLING	B-RECYCLING ASSIST	7264496
<a href="#">04404431</a>	<a href="#">370012</a> MRF INFRASTRUCTURE	290,000	444,113	92,479.18	21,934.17	102,951.04	248,682.62	44.0%
<a href="#">2021/02/000097</a>	02/02/2021 API	2,085.00	VND 014404 IN 274849-00			ELECTRO CONTROLS	B-MRF INFRAS #1001	7263794
<a href="#">2021/02/000097</a>	02/02/2021 API	227.40	VND 014754 IN 21037			RAPID DEVELOPMENT	B-MRF INFRAS	7263796
<a href="#">2021/02/000097</a>	02/02/2021 API	3,989.97	VND 020672 IN 7832999			THE BELTING COMPANY	B-MRF INFRAS #3227	7263807
<a href="#">2021/02/000097</a>	02/02/2021 API	250.00	VND 017604 IN 416844			WESTERN OHIO CUT	B-MRF INFRAS	7263811
<a href="#">2021/02/000506</a>	02/09/2021 API	2,759.00	VND 021460 IN 14282			TECH GUY SOLUTIONS	B-MRF INFRAS	7264502
<a href="#">2021/02/000506</a>	02/09/2021 API	3,579.00	VND 021460 IN 14283			TECH GUY SOLUTIONS	B-MRF INFRAS	7264502
<a href="#">2021/02/000506</a>	02/09/2021 API	1,251.03	VND 016474 IN 3523			WALTER WORKFORCE, LL	B-MRF INFRAS	7264504
<a href="#">2021/02/000506</a>	02/09/2021 API	355.15	VND 016474 IN 3528			WALTER WORKFORCE, LL	B-MRF INFRAS	7264504
<a href="#">2021/02/001113</a>	02/23/2021 API	55.12	VND 014796 IN 4739823			PNC BANK	B-MRF INFRAS #1134	7265475
<a href="#">2021/02/001113</a>	02/23/2021 API	3,595.00	VND 014750 IN 13446			ROBERT FALKE	B-MRF INFRAS	7265477
<a href="#">2021/02/001113</a>	02/23/2021 API	3,787.50	VND 017092 IN 13641			TECHNICON DESIGN	B-MRF INFRAS #12-2	7265480
<a href="#">04404431</a>	<a href="#">370315</a> BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<a href="#">04404431</a>	<a href="#">370425</a> ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">04404431</a>	<a href="#">390001</a> HOUSEHOLD HAZARDOU	75,000	75,000	1,213.85	713.85	18,786.15	55,000.00	26.7%
<a href="#">2021/02/000097</a>	02/02/2021 API	500.00	VND 000148 IN 13610			ALLEN COUNTY	B-HHW-MISC	7263788
<a href="#">2021/02/001113</a>	02/23/2021 API	213.85	VND 013629 IN 07017832			BRECHBUHLER SCALES,	B-HHW-MISC #070012	7265464
<a href="#">04404431</a>	<a href="#">390003</a> WASTE TIRES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390004</a> YARD WASTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">04404431</a>	<a href="#">390005</a> RECYCLING ACCESS	212,000	212,000	64,255.20	12,918.20	20,000.00	127,744.80	39.7%
<a href="#">2021/02/000097</a>	02/02/2021 API	2,499.45	VND 010727 IN 497			VAN WERT SOLID	B-RECYCLING ACCESS	7263810
<a href="#">2021/02/000506</a>	02/09/2021 API	9,202.25	VND 016474 IN 3525			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7264504
<a href="#">2021/02/000506</a>	02/09/2021 API	1,216.50	VND 016474 IN 3529			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7264504



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">390007 ELECTRONIC WASTE</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390014 GENERAL PLAN IMP</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,083,000	1,263,960	226,558.82	49,601.19	447,062.14	590,339.42	53.3%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400 EQUIPMENT</a>	15,000	15,000	661.38	447.06	14,338.62	.00	100.0%
<a href="#">2021/02/000097</a>	02/02/2021 API	447.06	VND 015210 IN 434121372			U. S. BANK NATIONAL B-EQUIPMENT #14051	7263808	
TOTAL CAPITAL OUTLAY		15,000	15,000	661.38	447.06	14,338.62	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,656,960	282,331.11	78,703.51	494,405.67	880,223.60	46.9%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,656,960	282,331.11	78,703.51	494,405.67	880,223.60	46.9%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,656,960	282,331.11	78,703.51	494,405.67	880,223.60	46.9%
TOTAL EXPENSES		1,476,000	1,656,960	282,331.11	78,703.51	494,405.67	880,223.60	





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>80471717 170005 SALARY - EMPLOYEES</u>	119,100	119,100	21,789.74	12,874.93	.00	97,310.26	18.3%	
<u>2021/02/000007</u> 02/03/2021 PRJ	8,470.13	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	4,404.80	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>80471717 171001 PERS</u>	16,671	16,671	2,494.66	1,246.59	.00	14,176.34	15.0%	
<u>2021/02/000007</u> 02/03/2021 PRJ	629.92	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	616.67	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>80471717 172001 MEDICARE</u>	1,727	1,727	293.27	175.34	.00	1,433.73	17.0%	
<u>2021/02/000007</u> 02/03/2021 PRJ	117.14	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	58.20	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>80471717 173001 WORKMEN'S COMPENSA</u>	2,806	2,806	.00	.00	.00	2,806.00	.0%	
<u>80471717 175001 MEDICAL PREMIUMS</u>	25,922	25,922	4,501.96	2,250.98	.00	21,420.04	17.4%	
<u>2021/02/000007</u> 02/03/2021 PRJ	1,125.49	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,125.49	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	36.00	18.00	.00	464.00	7.2%	
<u>2021/02/000646</u> 02/17/2021 PRJ	18.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	166,726	166,726	29,115.63	16,565.84	.00	137,610.37	17.5%	
21 MATERIALS & SUPPLIES								
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	152.88	9.90	7,847.12	.00	100.0%	
<u>2021/02/000098</u> 02/02/2021 API	9.90	VND 014129 IN 1/28/21			SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7263803	



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 02/28/2021**

FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<u>80471721 215001 GAS &amp; OIL</u>	15,000	15,000	3,441.76	1,940.36	11,558.24	.00	100.0%	
<u>2021/02/000098</u> 02/02/2021 API	118.47 VND	003885 IN	545393		SUBURBAN PROPANE	B-GAS & OIL #7665-	7263804	
<u>2021/02/000505</u> 02/09/2021 API	1,719.22 VND	014159 IN	1/31/21		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7264501	
<u>2021/02/001111</u> 02/23/2021 API	102.67 VND	003885 IN	515646		SUBURBAN PROPANE	B-GAS & OIL #7665-	7265479	
<u>80471721 219099 SUNDRY</u>	2,000	2,000	85.00	85.00	1,915.00	.00	100.0%	
<u>2021/02/000098</u> 02/02/2021 API	85.00 VND	014832 IN	1/11/21		SHELBY COUNTY FARM	B-SUNDRY #1993113	7263802	
TOTAL MATERIALS & SUPPLIES	25,000	25,000	3,679.64	2,035.26	21,320.36	.00	100.0%	
31 SERVICES								
<u>80471731 310010 UTILITIES &amp; RENTAL</u>	29,105	29,105	7,068.03	2,808.73	12,931.97	9,105.00	68.7%	
<u>2021/02/000098</u> 02/02/2021 API	1,200.00 VND	014142 IN	2021-02		SHELBY COUNTY	B-UTILITIES/RENTAL	7263800	
<u>2021/02/001111</u> 02/23/2021 API	1,333.98 VND	014146 IN	3/8/21		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7265466	
<u>2021/02/001111</u> 02/23/2021 API	274.75 VND	021210 IN	2/10/21		NKTELCO, INC	B-UTILITIES/RENTAL	7265473	
<u>80471731 330001 CONTRACT SERVICES</u>	177,000	177,000	29,735.71	14,475.68	5,524.32	141,739.97	19.9%	
<u>2021/02/000098</u> 02/02/2021 API	140.85 VND	001031 IN	4073806769		CINTAS CORPORATION	B-CONTRACT SERVICE	7263792	
<u>2021/02/000098</u> 02/02/2021 API	9,394.44 VND	001166 IN	0046-005559138		REPUBLIC SERVICES	B-CONTRACT SERVICE	7263798	
<u>2021/02/000505</u> 02/09/2021 API	130.60 VND	001031 IN	4074433045		CINTAS CORPORATION	B-CONTRACT SERVICE	7264489	
<u>2021/02/000505</u> 02/09/2021 API	130.60 VND	001031 IN	4075084814		CINTAS CORPORATION	B-CONTRACT SERVICE	7264489	
<u>2021/02/000505</u> 02/09/2021 API	178.72 VND	001031 IN	5051456440		CINTAS CORPORATION	B-CONTRACT SERVICE	7264490	
<u>2021/02/000505</u> 02/09/2021 API	4,370.00 VND	016474 IN	3530		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7264504	
<u>2021/02/000505</u> 02/09/2021 API	39.95 VND	020831 IN	682379		WATERCO OF THE CENTR	B-CONTRACT SERVICE	7264505	
<u>2021/02/001111</u> 02/23/2021 API	90.52 VND	001031 IN	5045509991		CINTAS CORPORATION	B-CONTRACT SERVICE	7265465	
<u>80471731 330025 CONTRACT GROUPS</u>	6,500	6,500	1,020.00	610.00	5,480.00	.00	100.0%	
<u>2021/02/000098</u> 02/02/2021 API	100.00 VND	014183 IN	1/16/21		ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7263789	
<u>2021/02/000098</u> 02/02/2021 API	110.00 VND	020514 IN	2/1/21		SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7263799	
<u>2021/02/000098</u> 02/02/2021 API	100.00 VND	021432 IN	121		SHELBY COUNTY	B-CONTRACT GROUPS-	7263801	
<u>2021/02/000505</u> 02/09/2021 API	100.00 VND	014175 IN	2/6/21		KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7264495	
<u>2021/02/000505</u> 02/09/2021 API	100.00 VND	014191 IN	1/30/21		TEMPERANCE #73	B-CONTRACT GROUPS-	7264503	
<u>2021/02/001111</u> 02/23/2021 API	100.00 VND	014180 IN	2/13/21		SIDNEY AMVETS POST 1	B-CONTRACT GROUPS-	7265478	
TOTAL SERVICES	212,605	212,605	37,823.74	17,894.41	23,936.29	150,844.97	29.0%	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">80471741 410110 BUILDING &amp; EQUIPME</a>	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
<a href="#">80471741 410400 EQUIPMENT</a>	5,000	5,000	1,093.70	520.81	3,906.30	.00	100.0%	
<a href="#">2021/02/001111</a> 02/23/2021 API	520.81 VND	016702 IN	3004457223		WELLS FARGO EQUIP	B-EQUIPMENT #301-0	7265481	
<a href="#">80471741 410500 FLEET MAINTENANCE</a>	5,000	5,000	109.48	109.48	4,890.52	.00	100.0%	
<a href="#">2021/02/000505</a> 02/09/2021 API	109.48 VND	014210 IN	1/7/21		FIRST CALL AUTO	B-FLEET MAINTENANC	7264493	
TOTAL CAPITAL OUTLAY	16,000	16,000	1,203.18	630.29	14,796.82	.00	100.0%	
TOTAL UNDEFINED	420,331	420,331	71,822.19	37,125.80	60,053.47	288,455.34	31.4%	
TOTAL UNDEFINED	420,331	420,331	71,822.19	37,125.80	60,053.47	288,455.34	31.4%	
TOTAL SHELBY RECYCLING CENTER	420,331	420,331	71,822.19	37,125.80	60,053.47	288,455.34	31.4%	
TOTAL EXPENSES	420,331	420,331	71,822.19	37,125.80	60,053.47	288,455.34		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8052 OH EPA-BALLISTIC SEPARATOR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<u>80525194 940001 ADVANCE OUT</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL ADVANCE OUT	100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL UNDEFINED	100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL UNDEFINED	100,000	100,000	.00	.00	.00	100,000.00	.0%	
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>80524441 410400 EQUIPMENT</u>	0	25,500	.00	.00	25,500.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	25,500	.00	.00	25,500.00	.00	100.0%	
TOTAL UNDEFINED	0	25,500	.00	.00	25,500.00	.00	100.0%	
TOTAL SOLID WASTE DISTRICT	0	25,500	.00	.00	25,500.00	.00	100.0%	
TOTAL OH EPA-BALLISTIC SEPARATOR	100,000	125,500	.00	.00	25,500.00	100,000.00	20.3%	
TOTAL EXPENSES	100,000	125,500	.00	.00	25,500.00	100,000.00		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8053 SOLID WASTE NEW BUILDING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80531531 330001 CONTRACT SERVICES</a>	0	179,220	.00	.00	.00	179,219.73	.0%	
TOTAL SERVICES	0	179,220	.00	.00	.00	179,219.73	.0%	
TOTAL UNDEFINED	0	179,220	.00	.00	.00	179,219.73	.0%	
TOTAL UNDEFINED	0	179,220	.00	.00	.00	179,219.73	.0%	
TOTAL SOLID WASTE NEW BUILDING	0	179,220	.00	.00	.00	179,219.73	.0%	
TOTAL EXPENSES	0	179,220	.00	.00	.00	179,219.73		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 8054	FOR: REFUSE & RECYCLING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80541531</a>	<a href="#">310007</a> COK-REFUSE / RECYC	540,000	540,000	134,460.90	44,185.60	405,539.10	.00	100.0%
	<a href="#">2021/02/000504</a> 02/09/2021 API	44,185.60	VND 001166 IN	0046-005571093	REPUBLIC SERVICES	SB-COK-REFUSE/RECY	7264500	
<a href="#">80541531</a>	<a href="#">310008</a> VILL FOREST-REFUSE	144,000	144,000	17,521.80	8,690.90	126,478.20	.00	100.0%
	<a href="#">2021/02/001112</a> 02/23/2021 API	8,690.90	VND 001166 IN	0388-001119474	REPUBLIC SERVICES	SB-VOF-REFUSE/RECY	7265476	
	TOTAL SERVICES	684,000	684,000	151,982.70	52,876.50	532,017.30	.00	100.0%
	TOTAL UNDEFINED	684,000	684,000	151,982.70	52,876.50	532,017.30	.00	100.0%
	TOTAL UNDEFINED	684,000	684,000	151,982.70	52,876.50	532,017.30	.00	100.0%
	TOTAL REFUSE & RECYCLING	684,000	684,000	151,982.70	52,876.50	532,017.30	.00	100.0%
	TOTAL EXPENSES	684,000	684,000	151,982.70	52,876.50	532,017.30	.00	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>80721117 170005 SALARY - EMPLOYEES</u>	49,613	49,613	7,483.07	3,741.53	.00	42,129.93	15.1%	
<u>2021/02/000007</u> 02/03/2021 PRJ	1,870.77	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,870.76	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>80721117 171001 PERS</u>	6,946	6,946	1,047.64	523.82	.00	5,898.36	15.1%	
<u>2021/02/000007</u> 02/03/2021 PRJ	261.91	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	261.91	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>80721117 172001 MEDICARE</u>	720	720	97.92	48.96	.00	622.08	13.6%	
<u>2021/02/000007</u> 02/03/2021 PRJ	24.48	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	24.48	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>80721117 173001 WORKMEN'S COMPENSA</u>	480	480	.00	.00	.00	480.00	.0%	
<u>80721117 175001 MEDICAL PREMIUMS</u>	15,832	15,832	2,639.56	1,319.78	.00	13,192.44	16.7%	
<u>2021/02/000007</u> 02/03/2021 PRJ	684.89	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	684.89	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>2021/02/000814</u> 02/19/2021 GEN	-50.00	REF			MARCH WELLNESS	CREDIT		
<u>80721117 175003 A/C LIFE INSURANCE</u>	72	72	12.00	6.00	.00	60.00	16.7%	
<u>2021/02/000646</u> 02/17/2021 PRJ	6.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	73,663	73,663	11,280.19	5,640.09	.00	62,382.81	15.3%	
21 MATERIALS & SUPPLIES								
<u>80721121 210001 SUPPLIES - GENERAL</u>	250	250	.00	.00	250.00	.00	100.0%	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED
<a href="#">80721121</a>	<a href="#">219099</a> SUNDRY	6,910	6,910	125.00	125.00	6,785.00	.00	100.0%
	<a href="#">2021/02/001055</a> 02/23/2021 API	125.00 VND	015568 IN	206218072		OHIO FAMILY & CHILDR INV 206218072 ANNU	7265321	
	TOTAL MATERIALS & SUPPLIES	7,160	7,160	125.00	125.00	7,035.00	.00	100.0%
31 SERVICES								
<a href="#">80721131</a>	<a href="#">218001</a> PARENT STIPENDS	1,749	1,749	.00	.00	1,748.87	.00	100.0%
<a href="#">80721131</a>	<a href="#">360401</a> TRAVEL	250	250	.00	.00	250.00	.00	100.0%
<a href="#">80721131</a>	<a href="#">370383</a> PROFESSIONAL GROWT	600	600	.00	.00	600.00	.00	100.0%
	TOTAL SERVICES	2,599	2,599	.00	.00	2,598.87	.00	100.0%
	TOTAL UNDEFINED	83,422	83,422	11,405.19	5,765.09	9,633.87	62,382.81	25.2%
	TOTAL UNDEFINED	83,422	83,422	11,405.19	5,765.09	9,633.87	62,382.81	25.2%
	TOTAL FAMILY/CHILDREN FIRST COUNC	83,422	83,422	11,405.19	5,765.09	9,633.87	62,382.81	25.2%
	TOTAL EXPENSES	83,422	83,422	11,405.19	5,765.09	9,633.87	62,382.81	





FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:	FCFC	EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8075									
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">80751131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	368,219	368,219	47,122.21	23,387.46	.00	321,096.79	12.8%
<a href="#">2021/02/000691</a>	02/16/2021	API	23,387.46	VND 000116 IN 119218075		ALLEN COUNTY	INV 119218075	EI/S	7264786
TOTAL SERVICES			368,219	368,219	47,122.21	23,387.46	.00	321,096.79	12.8%
TOTAL UNDEFINED			368,219	368,219	47,122.21	23,387.46	.00	321,096.79	12.8%
TOTAL UNDEFINED			368,219	368,219	47,122.21	23,387.46	.00	321,096.79	12.8%
TOTAL FCFC EI SERVICE COORDINATIO			368,219	368,219	47,122.21	23,387.46	.00	321,096.79	12.8%
TOTAL EXPENSES			368,219	368,219	47,122.21	23,387.46	.00	321,096.79	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL SERVICES	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CONFERENCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	7,500	7,500	.00	.00	.00	7,500.00	



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">80911131 350510 MULTISYSTEM YOUTH</a>	50,000	50,000	7,760.52	.00	10,000.00	32,239.48	35.5%
<a href="#">80911131 370346 FCSS EXPENSE</a>	45,951	45,951	8,574.43	3,631.00	15,069.00	22,307.57	51.5%
<a href="#">2021/02/000461</a> 02/07/2021 API	600.00 VND	010159 IN	205218091		CAROL FELDMAN	INV 205218091 RESP	7264419
<a href="#">2021/02/000691</a> 02/16/2021 API	2,513.50 VND	000130 IN	201218091		ALLEN CO FAMILY & CH	INV 201218091 FCFC	7264785
<a href="#">2021/02/001055</a> 02/23/2021 API	17.50 VND	000416 IN	222218091		ARC OF ALLEN COU	INV 222218091 RESP	7265301
<a href="#">2021/02/001057</a> 02/22/2021 API	500.00 VND	021337 IN	126131218091		CARLA RICE	INV 126131218091 R	7265303
<a href="#">80911131 370348 OTHER MULTISYSTEMS</a>	12,500	12,500	251.35	251.35	12,248.65	.00	100.0%
<a href="#">2021/02/000691</a> 02/16/2021 API	251.35 VND	000130 IN	201218091A		ALLEN CO FAMILY & CH	INV 201218091A FCF	7264785
TOTAL SERVICES	108,451	108,451	16,586.30	3,882.35	37,317.65	54,547.05	49.7%
TOTAL UNDEFINED	108,451	108,451	16,586.30	3,882.35	37,317.65	54,547.05	49.7%
TOTAL UNDEFINED	108,451	108,451	16,586.30	3,882.35	37,317.65	54,547.05	49.7%
TOTAL INTERSYSTEMS	108,451	108,451	16,586.30	3,882.35	37,317.65	54,547.05	49.7%
TOTAL EXPENSES	108,451	108,451	16,586.30	3,882.35	37,317.65	54,547.05	



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ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">80921321</a>	<a href="#">219099 80921 SUNDRY</a>	40,000	40,000	20,000.00	.00	20,000.00	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099 80922 SUNDRY</a>	319	319	.00	.00	319.14	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099 80923 SUNDRY</a>	907	907	.00	.00	907.24	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099 80924 SUNDRY</a>	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	20,000.00	.00	23,319.27	.00	100.0%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	23,319.27	.00	100.0%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	23,319.27	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	20,000.00	.00	23,319.27	.00	100.0%
TOTAL EXPENSES		43,319	43,319	20,000.00	.00	23,319.27	.00	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">80951155 900100 CONVENTION &amp; VISIT</a>	298,697	298,697	37,568.52	17,400.41	.00	261,128.85	12.6%	
<a href="#">2021/02/000706</a> 02/17/2021 API	17,400.41 VND	001144 IN	2/17/2021	CONVENTION & VISITOR	LODGING TAX FOR DE	7264852		
<a href="#">80951155 900105 VMCC - CAPITAL FUN</a>	170,684	170,684	21,467.73	9,943.09	.00	149,216.48	12.6%	
<a href="#">2021/02/000658</a> 02/17/2021 GEN	9,943.09 REF			LODGING TAX FOR DECEMBER	2020			
<a href="#">80951155 900106 VMCC -OPERATIONS</a>	256,026	256,026	32,201.59	14,914.64	.00	223,824.73	12.6%	
<a href="#">2021/02/000658</a> 02/17/2021 GEN	14,914.64 REF			LODGING TAX FOR DECEMBER	2020			
<a href="#">80951155 900107 VMCC-MARKETING &amp; P</a>	85,342	85,342	10,733.87	4,971.55	.00	74,608.24	12.6%	
<a href="#">2021/02/000658</a> 02/17/2021 GEN	4,971.55 REF			LODGING TAX FOR DECEMBER	2020			
TOTAL OTHER FINANCING USES	810,750	810,750	101,971.71	47,229.69	.00	708,778.30	12.6%	
TOTAL UNDEFINED	810,750	810,750	101,971.71	47,229.69	.00	708,778.30	12.6%	
TOTAL UNDEFINED	810,750	810,750	101,971.71	47,229.69	.00	708,778.30	12.6%	
TOTAL HOTEL LODGING TAX	810,750	810,750	101,971.71	47,229.69	.00	708,778.30	12.6%	
TOTAL EXPENSES	810,750	810,750	101,971.71	47,229.69	.00	708,778.30		



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">87505151 800003 60038 NOTE PRINCIPA</a>	40,000	40,000	10,000.00	.00	.00	30,000.00	25.0%	
TOTAL NOTE PRINCIPAL	40,000	40,000	10,000.00	.00	.00	30,000.00	25.0%	
55 OTHER FINANCING USES								
<a href="#">87505155 900625 60011 DEBT SERVICE</a>	28,880	28,880	.00	.00	.00	28,880.00	.0%	
<a href="#">87505155 900625 60012 DEBT SERVICE</a>	11,780	11,780	.00	.00	.00	11,780.00	.0%	
<a href="#">87505155 900625 60013 DEBT SERVICE</a>	8,250	8,250	.00	.00	.00	8,250.00	.0%	
<a href="#">87505155 900625 60024 DEBT SERVICE</a>	12,580	12,580	.00	.00	.00	12,580.00	.0%	
<a href="#">87505155 900625 60027 DEBT SERVICE</a>	12,150	12,150	.00	.00	.00	12,150.00	.0%	
<a href="#">87505155 900625 60029 DEBT SERVICE</a>	5,615	5,615	.00	.00	.00	5,615.00	.0%	
<a href="#">87505155 900625 60031 DEBT SERVICE</a>	15,460	15,460	.00	.00	.00	15,460.00	.0%	
<a href="#">87505155 900625 60032 DEBT SERVICE</a>	12,240	12,240	.00	.00	.00	12,240.00	.0%	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
<a href="#">87505155 900625 60035 DEBT SERVICE</a>	6,370	6,370	.00	.00	.00	6,370.00	.0%	
<a href="#">87505155 900625 60038 DEBT SERVICE</a>	97,070	97,070	.00	.00	.00	97,070.00	.0%	
<a href="#">87505155 900625 60046 DEBT SERVICE</a>	43,195	43,195	.00	.00	.00	43,195.00	.0%	
<a href="#">87505155 900625 60047 DEBT SERVICE</a>	30,650	30,650	.00	.00	.00	30,650.00	.0%	
<a href="#">87505155 900625 60048 DEBT SERVICE</a>	9,455	9,455	.00	.00	.00	9,455.00	.0%	
<a href="#">87505155 900625 60049 DEBT SERVICE</a>	46,675	46,675	.00	.00	.00	46,675.00	.0%	
<a href="#">87505155 900625 60050 DEBT SERVICE</a>	43,590	43,590	.00	.00	.00	43,590.00	.0%	
<a href="#">87505155 900625 60051 DEBT SERVICE</a>	32,780	32,780	.00	.00	.00	32,780.00	.0%	
<a href="#">87505155 900625 60054 DEBT SERVICE</a>	4,855	4,855	.00	.00	.00	4,855.00	.0%	
TOTAL OTHER FINANCING USES	421,595	421,595	.00	.00	.00	421,595.00	.0%	
93 TRANSFER OUT								
<a href="#">87505193 930001 TRANSFER OUT</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL TRANSFER OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL UNDEFINED	661,595	661,595	10,000.00	.00	.00	651,595.00	1.5%	
TOTAL UNDEFINED	661,595	661,595	10,000.00	.00	.00	651,595.00	1.5%	
TOTAL AWD PROJECT DEBT SERVICE	661,595	661,595	10,000.00	.00	.00	651,595.00	1.5%	
TOTAL EXPENSES	661,595	661,595	10,000.00	.00	.00	651,595.00		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>87511417 170001 SALARY - OFFICIALS</u>	38,000	38,000	6,120.00	3,060.00	.00	31,880.00	16.1%	
<u>2021/02/001007</u> 02/26/2021 PRJ	3,060.00 REF	022621			WARRANT=022621	RUN=2 MONTHLY		
<u>87511417 170005 SALARY - EMPLOYEES</u>	97,000	97,000	12,948.89	6,485.83	.00	84,051.11	13.3%	
<u>2021/02/000007</u> 02/03/2021 PRJ	3,231.54 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	3,254.29 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>87511417 171001 PERS</u>	17,000	17,000	2,669.65	1,336.43	.00	14,330.35	15.7%	
<u>2021/02/000007</u> 02/03/2021 PRJ	452.42 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	455.61 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>2021/02/001007</u> 02/26/2021 PRJ	428.40 REF	022621			WARRANT=022621	RUN=2 MONTHLY		
<u>87511417 172001 MEDICARE</u>	2,200	2,200	263.83	132.08	.00	1,936.17	12.0%	
<u>2021/02/000007</u> 02/03/2021 PRJ	43.68 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	44.01 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>2021/02/001007</u> 02/26/2021 PRJ	44.39 REF	022621			WARRANT=022621	RUN=2 MONTHLY		
<u>87511417 173001 WORKMEN'S COMPENSA</u>	175	175	.00	.00	.00	175.00	.0%	
<u>87511417 175001 MEDICAL PREMIUMS</u>	22,000	22,000	3,505.76	1,752.88	17,617.80	876.44	96.0%	
<u>2021/02/000318</u> 02/04/2021 API	1,999.07 VND	019891 IN 025980286-6			COSE HEALTH	B-Med Prem March 2	7264179	
<u>2021/02/000318</u> 02/04/2021 API	192.03 VND	003669 IN 025988172-0			MEDICAL MUTUAL OF OH	B-Med Prem March 2	7264186	
<u>2021/02/000852</u> 02/22/2021 GEN	-438.22 REF				MEDICAL PREMIUMS			
TOTAL PERSONAL SERVICES	176,375	176,375	25,508.13	12,767.22	17,617.80	133,249.07	24.5%	
21 MATERIALS & SUPPLIES								
<u>87511421 210001 SUPPLIES - GENERAL</u>	1,000	1,000	83.00	28.00	917.00	.00	100.0%	





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">87511421 210001 SUPPLIES - GENERAL</a> <a href="#">2021/02/000901</a> 02/18/2021 API	28.00 VND	018975 IN	2.18.21					
					JP MORGAN CHASE BANK B-Supplies	5563750	7265077	
TOTAL MATERIALS & SUPPLIES	1,000	1,000	83.00	28.00	917.00	.00	100.0%	
31 SERVICES								
<a href="#">87511431 320099 INSURANCE SUNDRY</a> <a href="#">2021/02/000318</a> 02/04/2021 API	5,000	5,000	184.00	184.00	4,816.00	.00	100.0%	
	184.00 VND	005376 IN	10000216PBDOHP033		STOLLY INSURANCE AGE B-Public Official		7264194	
<a href="#">87511431 330001 CONTRACT SERVICES</a> <a href="#">2021/02/000318</a> 02/04/2021 API	900,000	900,000	162,355.71	72,951.18	737,644.29	.00	100.0%	
	72,951.18 VND	003214 IN	2.4.21		LIMA CITY TREASURER B-Contract Service		7264184	
<a href="#">87511431 340005 SERVICES-CONSULTIN</a>	14,000	14,000	.00	.00	14,000.00	.00	100.0%	
<a href="#">87511431 340310 SERVICES - LEGAL</a> <a href="#">2021/02/000901</a> 02/18/2021 API <a href="#">2021/02/000901</a> 02/18/2021 API	10,000	10,000	887.50	487.50	9,112.50	.00	100.0%	
	400.00 VND	018641 IN	41483		SPITLER HUFFMAN, LLP B-Svcs Legal Feb 2		7265088	
	87.50 VND	018641 IN	41474		SPITLER HUFFMAN, LLP B-Svcs Legal Inv 4		7265086	
<a href="#">87511431 340520 SERVICES-ENGINEERI</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<a href="#">87511431 360141 AUDIT FEES</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">87511431 360201 RENT</a> <a href="#">2021/02/000318</a> 02/04/2021 API	20,000	20,000	3,000.00	1,500.00	17,000.00	.00	100.0%	
	1,500.00 VND	000141 IN	2.4.21		ALLEN CO SANITARY EN B-Office Rent Marc		7264174	
<a href="#">87511431 360299 RENTAL-SUNDRY</a>	600	600	.00	.00	600.00	.00	100.0%	
<a href="#">87511431 360335 ADVERTISING-SUNDRY</a> <a href="#">2021/02/000901</a> 02/18/2021 API	4,000	4,000	600.00	600.00	3,400.00	.00	100.0%	
	600.00 VND	004282 IN	2.18.21		OTTAWA RIVER COALITI B-Adv AWD Membersh		7265082	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">87511431 360430 TRAVEL-MEETINGS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">87511431 370651 INDIRECT COSTS</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL SERVICES	970,600	970,600	167,027.21	75,722.68	803,572.79	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">87511441 410402 EQUIPMENT OFFICE</a>	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
93 TRANSFER OUT								
<a href="#">87511493 930001 TRANSFER OUT</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL TRANSFER OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL UNDEFINED	1,351,975	1,351,975	192,618.34	88,517.90	826,107.59	333,249.07	75.4%	
TOTAL UNDEFINED	1,351,975	1,351,975	192,618.34	88,517.90	826,107.59	333,249.07	75.4%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
<a href="#">87517555 219099 SUNDRY</a>	10,000	10,000	2,263.89	2,263.89	7,736.11	.00	100.0%	
<a href="#">2021/02/000901</a> 02/18/2021 API	2,263.89	VND 003214	IN 2.18.2021		LIMA CITY TREASURER	B-Sundry Printing	7265078	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL OTHER FINANCING USES	10,000	10,000	2,263.89	2,263.89	7,736.11	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	10,000	10,000	2,263.89	2,263.89	7,736.11	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	10,000	10,000	2,263.89	2,263.89	7,736.11	.00	100.0%	
TOTAL AWD OPERATING FUND	1,361,975	1,361,975	194,882.23	90,781.79	833,843.70	333,249.07	75.5%	
TOTAL EXPENSES	1,361,975	1,361,975	194,882.23	90,781.79	833,843.70	333,249.07		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8752 AWD INTERNAL CAPITAL RESERVE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>87524141 410000 CAPITAL OUTLAY</u>	375,000	205,681	.00	.00	5,681.00	200,000.00	2.8%	
TOTAL CAPITAL OUTLAY	375,000	205,681	.00	.00	5,681.00	200,000.00	2.8%	
TOTAL UNDEFINED	375,000	205,681	.00	.00	5,681.00	200,000.00	2.8%	
TOTAL UNDEFINED	375,000	205,681	.00	.00	5,681.00	200,000.00	2.8%	
TOTAL AWD INTERNAL CAPITAL RESERV	375,000	205,681	.00	.00	5,681.00	200,000.00	2.8%	
TOTAL EXPENSES	375,000	205,681	.00	.00	5,681.00	200,000.00		



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ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">87534141</a>	<a href="#">410000 60041 CAPITAL OUTLA</a>	7,440,000	7,440,000	50,362.02	9,280.17	7,389,637.98	.00	100.0%
<a href="#">2021/02/000318</a>	02/04/2021 API	677.50 VND	018641 IN 41366			SPITLER HUFFMAN, LLP SB-East Regional L	7264193	
<a href="#">2021/02/000901</a>	02/18/2021 API	1,427.67 VND	013781 IN 40011001-202012			AIM MEDIA MIDWEST OP SB-East Reg Adv No	7265069	
<a href="#">2021/02/000901</a>	02/18/2021 API	1,750.00 VND	009026 IN CSX927144			CSX TRANSPORTATION SB-East Reg Railro	7265072	
<a href="#">2021/02/000901</a>	02/18/2021 API	4,250.00 VND	009026 IN CSX927801			CSX TRANSPORTATION SB-East Reg Railro	7265073	
<a href="#">2021/02/000901</a>	02/18/2021 API	1,175.00 VND	018641 IN 41472			SPITLER HUFFMAN, LLP SB-East Reg Legal	7265089	
<a href="#">87534141</a>	<a href="#">410000 60055 CAPITAL OUTLA</a>	0	175,000	350.00	350.00	174,650.00	.00	100.0%
<a href="#">2021/02/000901</a>	02/18/2021 API	350.00 VND	018641 IN 41473			SPITLER HUFFMAN, LLP SB - Rudolph Tank	7265087	
TOTAL CAPITAL OUTLAY		7,440,000	7,615,000	50,712.02	9,630.17	7,564,287.98	.00	100.0%
TOTAL UNDEFINED		7,440,000	7,615,000	50,712.02	9,630.17	7,564,287.98	.00	100.0%
TOTAL UNDEFINED		7,440,000	7,615,000	50,712.02	9,630.17	7,564,287.98	.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV		7,440,000	7,615,000	50,712.02	9,630.17	7,564,287.98	.00	100.0%
TOTAL EXPENSES		7,440,000	7,615,000	50,712.02	9,630.17	7,564,287.98	.00	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8756 AWD COUNTY RESERVE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>87564141 410000 CAPITAL OUTLAY</u>	125,000	125,000	.00	.00	.00	125,000.00	.0%	
TOTAL CAPITAL OUTLAY	125,000	125,000	.00	.00	.00	125,000.00	.0%	
TOTAL UNDEFINED	125,000	125,000	.00	.00	.00	125,000.00	.0%	
TOTAL UNDEFINED	125,000	125,000	.00	.00	.00	125,000.00	.0%	
TOTAL AWD COUNTY RESERVE	125,000	125,000	.00	.00	.00	125,000.00	.0%	
TOTAL EXPENSES	125,000	125,000	.00	.00	.00	125,000.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88051221</u>	<u>211000</u>	<u>OFFICE</u>	8,000	8,000	538.66	319.36	7,461.34	.00 100.0%
<u>2021/02/000612</u>	02/11/2021	API	60.50 VND	004629 IN 207326			QUICK AS A WINK PRIN	THIRD DISTRICT COU 7264663
<u>2021/02/000612</u>	02/11/2021	API	116.96 VND	004631 IN 14114468			QUILL CORPORATION	ACCOUNT #: 6617132 7264664
<u>2021/02/000612</u>	02/11/2021	API	4.89 VND	004631 IN 14148861			QUILL CORPORATION	ACCOUNT #: 6617132 7264664
<u>2021/02/001103</u>	02/23/2021	API	130.72 VND	004631 IN 14597498			QUILL CORPORATION	ACCOUNT #: 6617132 7265459
<u>2021/02/001103</u>	02/23/2021	API	6.29 VND	004631 IN 14639745			QUILL CORPORATION	ACCOUNT # 6617132 7265459
<u>88051221</u>	<u>211001</u>	<u>POSTAGE</u>	2,500	2,500	.00	.00	2,500.00	.00 100.0%
<u>88051221</u>	<u>219099</u>	<u>SUNDRY</u>	18,000	18,000	1,015.81	1,015.81	13,984.19	3,000.00 83.3%
<u>2021/02/000612</u>	02/11/2021	API	100.00 VND	019338 IN 2021 MEMBERSHIP DUES			FINDLAY HANCOCK	JUDGE MARK MILLER 7264650
<u>2021/02/000612</u>	02/11/2021	API	363.81 VND	002078 IN FEBRUARY 2, 2021			GREGORY MILLER	REIMBURSEMENT COUR 7264652
<u>2021/02/000612</u>	02/11/2021	API	37.00 VND	011932 IN 2/2021			JILL CLEM	REIMBURSEMENT DESI 7264654
<u>2021/02/000612</u>	02/11/2021	API	315.00 VND	004247 IN 1715127			OHIO STATE BAR ASSOC	JUDGE MARK MILLER 7264658
<u>2021/02/000700</u>	02/17/2021	API	100.00 VND	004164 IN 2021 DUES INVOICE			OHIO ASSN COURT ADMI	GREGORY MILLER - 2 7264844
<u>2021/02/000700</u>	02/17/2021	API	100.00 VND	004164 IN 2021 DUES INVOICE2			OHIO ASSN COURT ADMI	SUSAN VASTANO - 20 7264844
TOTAL MATERIALS & SUPPLIES			28,500	28,500	1,554.47	1,335.17	23,945.53	3,000.00 89.5%
31 SERVICES								
<u>88051231</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	12,000	12,000	817.91	448.97	11,182.09	.00 100.0%
<u>2021/02/000612</u>	02/11/2021	API	49.00 VND	003988 IN 1000373			PEACOCK WATER	ACCOUNT #: 0060603 7264660
<u>2021/02/000612</u>	02/11/2021	API	399.97 VND	000716 IN 12386747			TSC	ACCOUNT NO. 001111 7264668
<u>88051231</u>	<u>320099</u>	<u>INSURANC-SUNDRY</u>	2,500	2,500	.00	.00	2,500.00	.00 100.0%



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8805	DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED	
<a href="#">88051231</a>	<a href="#">360205</a> RENTAL-BUILDING	120,000	120,000	30,000.00	10,000.00	90,000.00	.00	100.0%	
	<a href="#">2021/02/000700</a> 02/17/2021 API	10,000.00	VND 000121	IN MARCH 2021		ALLEN CO COMMISSIONE	COURT OF APPEALS R	7264830	
<a href="#">88051231</a>	<a href="#">370601</a> BOOKS	65,000	65,000	5,338.93	1,823.82	9,661.07	50,000.00	23.1%	
	<a href="#">2021/02/000612</a> 02/11/2021 API	1,540.07	VND 006094	IN 843746939		THOMPSON REUTERS	ACCOUNT #100054605	7264667	
	<a href="#">2021/02/000612</a> 02/11/2021 API	283.75	VND 006094	IN 843848719		THOMPSON REUTERS	ACCOUNT #100054605	7264667	
<a href="#">88051231</a>	<a href="#">390990</a> FREIGHT	5,000	5,000	547.81	384.00	4,452.19	.00	100.0%	
	<a href="#">2021/02/000612</a> 02/11/2021 API	384.00	VND 001847	IN 7-266-23133		FEDERAL EXPRESS CORP	ACCOUNT NO. 7801-4	7264649	
	TOTAL SERVICES	204,500	204,500	36,704.65	12,656.79	117,795.35	50,000.00	75.6%	
41 CAPITAL OUTLAY									
<a href="#">88051241</a>	<a href="#">410400</a> EQUIPMENT	33,000	33,000	718.14	718.14	14,281.86	18,000.00	45.5%	
	<a href="#">2021/02/000612</a> 02/11/2021 API	319.79	VND 015625	IN 01245039		IT SAVVY LLC	ACCOUNT NO. 565783	7264653	
	<a href="#">2021/02/000612</a> 02/11/2021 API	8.35	VND 015625	IN 01245286		IT SAVVY LLC	ACCOUNT NO. 565783	7264653	
	<a href="#">2021/02/000700</a> 02/17/2021 API	390.00	VND 011678	IN 1910		NETONE INTEGRATED	THIRD DIST COURT O	7264842	
	TOTAL CAPITAL OUTLAY	33,000	33,000	718.14	718.14	14,281.86	18,000.00	45.5%	
	TOTAL UNDEFINED	266,000	266,000	38,977.26	14,710.10	156,022.74	71,000.00	73.3%	
	TOTAL UNDEFINED	266,000	266,000	38,977.26	14,710.10	156,022.74	71,000.00	73.3%	
	TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	38,977.26	14,710.10	156,022.74	71,000.00	73.3%	
	TOTAL EXPENSES	266,000	266,000	38,977.26	14,710.10	156,022.74	71,000.00		





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8806 GET VACCINATED GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88061521 210001 SUPPLIES - GENERAL</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">88061521 219099 SUNDRY</a>	700	700	.00	.00	700.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	1,700	1,700	.00	.00	1,700.00	.00	100.0%	
31 SERVICES								
<a href="#">88061531 340460 COMPUTER MAINTENAN</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">88061531 360401 TRAVEL</a>	800	800	.00	.00	800.00	.00	100.0%	
<a href="#">88061531 370302 ADMINISTRATION</a>	93,575	93,575	6,679.14	4,689.72	.00	86,895.86	7.1%	
<a href="#">2021/02/001010</a> 02/22/2021 API	4,689.72	VND 000148	IN #1	REIMB FEB 2021	ALLEN COUNTY	REIMBURSE FEBRUARY	7265259	
TOTAL SERVICES	94,875	94,875	6,679.14	4,689.72	1,300.00	86,895.86	8.4%	
TOTAL UNDEFINED	96,575	96,575	6,679.14	4,689.72	3,000.00	86,895.86	10.0%	
TOTAL UNDEFINED	96,575	96,575	6,679.14	4,689.72	3,000.00	86,895.86	10.0%	
TOTAL GET VACCINATED GRANT	96,575	96,575	6,679.14	4,689.72	3,000.00	86,895.86	10.0%	
TOTAL EXPENSES	96,575	96,575	6,679.14	4,689.72	3,000.00	86,895.86		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88071521 210001 SUPPLIES - GENERAL</a>	3,500	3,500	.00	.00	3,500.00	.00	100.0%	
<a href="#">88071521 219099 SUNDRY</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	5,500	5,500	.00	.00	5,500.00	.00	100.0%	
31 SERVICES								
<a href="#">88071531 340460 COMPUTER MAINTENAN</a>	654	654	.00	.00	654.00	.00	100.0%	
<a href="#">88071531 360401 TRAVEL</a>	2,800	2,800	.00	.00	2,800.00	.00	100.0%	
<a href="#">88071531 370302 ADMINISTRATION</a>	63,546	63,546	5,946.95	2,923.97	.00	57,599.05	9.4%	
<a href="#">2021/02/001010</a> 02/22/2021 API	2,923.97	VND 000148 IN #2	REIMBURSE FEB 202	ALLEN COUNTY	REIMBURSE FEBRUARY	7265259		
TOTAL SERVICES	67,000	67,000	5,946.95	2,923.97	3,454.00	57,599.05	14.0%	
TOTAL UNDEFINED	72,500	72,500	5,946.95	2,923.97	8,954.00	57,599.05	20.6%	
TOTAL UNDEFINED	72,500	72,500	5,946.95	2,923.97	8,954.00	57,599.05	20.6%	
TOTAL CRIBS FOR KIDS GRANT	72,500	72,500	5,946.95	2,923.97	8,954.00	57,599.05	20.6%	
TOTAL EXPENSES	72,500	72,500	5,946.95	2,923.97	8,954.00	57,599.05		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88081521 210001 SUPPLIES - GENERAL</a>	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
<a href="#">88081521 219099 SUNDRY</a>	2,625	2,625	.00	.00	2,625.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	6,625	6,625	.00	.00	6,625.00	.00	100.0%	
31 SERVICES								
<a href="#">88081531 310004 UTILITIES - TELEPH</a>	3,000	3,000	160.23	122.52	2,839.77	.00	100.0%	
<a href="#">2021/02/000322</a> 02/03/2021 API	122.52 VND	005948 IN	9871875015 MBF	VERIZON WIRELESS	242376134-00001		7264230	
<a href="#">88081531 340460 COMPUTER MAINTENAN</a>	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
<a href="#">88081531 360401 TRAVEL</a>	6,000	6,000	8.10	8.10	5,991.90	.00	100.0%	
<a href="#">2021/02/001012</a> 02/22/2021 API	8.10 VND	021102 IN	MILEAGE JAN21	NAQUAYA JONES	ACPH/MBF		7265274	
<a href="#">88081531 370302 ADMINISTRATION</a>	177,375	177,375	14,469.46	7,392.29	.00	162,905.54	8.2%	
<a href="#">2021/02/001010</a> 02/22/2021 API	7,392.29 VND	000148 IN	REIMB FEB 2021	ALLEN COUNTY	REIMBURSE FEBRUARY		7265259	
TOTAL SERVICES	190,375	190,375	14,637.79	7,522.91	12,831.67	162,905.54	14.4%	
94 ADVANCE OUT								
<a href="#">88081594 940001 ADVANCE OUT</a>	24,000	24,000	24,000.00	24,000.00	.00	.00	100.0%	
<a href="#">2021/02/001187</a> 02/26/2021 GEN	24,000.00 REF			RES #111-21				



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	24,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	221,000	221,000	38,637.79	31,522.91	19,456.67	162,905.54	26.3%
	TOTAL UNDEFINED	221,000	221,000	38,637.79	31,522.91	19,456.67	162,905.54	26.3%
	TOTAL OIMRI GRANT - HEALTH	221,000	221,000	38,637.79	31,522.91	19,456.67	162,905.54	26.3%
	TOTAL EXPENSES	221,000	221,000	38,637.79	31,522.91	19,456.67	162,905.54	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">88091593</a>	<a href="#">930001</a>	TRANSFER OUT	32,302	32,302	.00	.00	.00	32,302.04 .0%
TOTAL TRANSFER OUT		32,302	32,302	.00	.00	.00	32,302.04	.0%
TOTAL UNDEFINED		32,302	32,302	.00	.00	.00	32,302.04	.0%
TOTAL UNDEFINED		32,302	32,302	.00	.00	.00	32,302.04	.0%
TOTAL MATERNAL CHILD HEALTH GRANT		32,302	32,302	.00	.00	.00	32,302.04	.0%
TOTAL EXPENSES		32,302	32,302	.00	.00	.00	32,302.04	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">88101517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	2,256,350	2,256,350	387,387.22	198,860.25	.00	1,868,962.78	17.2%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	99,195.72	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	99,424.53	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY
<a href="#">2021/02/001007</a>	02/26/2021	PRJ	240.00	REF 022621			WARRANT=022621	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	315,057	315,057	54,064.12	27,723.79	.00	260,992.88	17.2%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	13,804.28	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	13,919.51	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY
<a href="#">88101517</a>	<a href="#">171004</a>	<a href="#">SOCIAL SECURITY</a>	248	248	24.80	14.88	.00	223.20	10.0%
<a href="#">2021/02/001007</a>	02/26/2021	PRJ	14.88	REF 022621			WARRANT=022621	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	32,659	32,659	5,395.58	2,774.81	.00	27,263.42	16.5%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	1,383.77	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	1,387.56	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY
<a href="#">2021/02/001007</a>	02/26/2021	PRJ	3.48	REF 022621			WARRANT=022621	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	21,000	21,000	.00	.00	.00	21,000.00	.0%
<a href="#">88101517</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	15,000	9.84	.00	.00	14,990.16	.1%
<a href="#">88101517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	530,000	530,000	74,227.79	36,661.04	.00	455,772.21	14.0%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	19,472.59	REF 020321			WARRANT=020321	RUN=1	BIWEEKLY
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	18,588.45	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY
<a href="#">2021/02/000814</a>	02/19/2021	GEN	-1,400.00	REF			MARCH WELLNESS	CREDIT	
<a href="#">88101517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	3,600	3,600	468.00	228.00	.00	3,132.00	13.0%
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	228.00	REF 021721			WARRANT=021721	RUN=1	BIWEEKLY



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
TOTAL PERSONAL SERVICES	3,173,914	3,173,914	521,577.35	266,262.77	.00	2,652,336.65	16.4%
21 MATERIALS & SUPPLIES							
<u>88101521 210001 SUPPLIES- GENERAL</u>	6,000	6,000	2,210.41	282.49	3,789.59	.00	100.0%
<u>2021/02/000323</u> 02/04/2021 API	11.38 VND	018622 IN	62532		501 METALS AND LUMBE	ALLEHE	7264198
<u>2021/02/000323</u> 02/04/2021 API	45.16 VND	001918 IN	1441338-0		FRIENDS OFFICE	ALLEN COUNTY PUBLI	7264209
<u>2021/02/000325</u> 02/04/2021 API	179.67 VND	006029 IN	01/22/21		WAL MART COMMUNITY	6097 6520 3010 796	7264231
<u>2021/02/000695</u> 02/12/2021 API	40.00 VND	013826 IN	CW12192		EK COMPUTER INK	ALLEN COUNTY PUBLI	7264812
<u>2021/02/000696</u> 02/12/2021 API	6.28 VND	021454 IN	0209		CARDMEMBER SERVICE	4798 5100 5136 777	7264807
<u>88101521 210005 SUPPLIES - CLINIC</u>	305,000	281,000	2,845.15	677.02	17,154.85	261,000.00	7.1%
<u>2021/02/000324</u> 02/04/2021 API	677.02 VND	016361 IN	18002133		MCKESSON MEDICAL	ACCT# 54362863	7264219
<u>88101521 211000 OFFICE SUPPLIES</u>	8,500	8,500	1,591.60	1,001.73	6,908.40	.00	100.0%
<u>2021/02/000324</u> 02/04/2021 API	10.00 VND	002976 IN	143468		KEY SUPPLY INC	ALLEN CO HEALTH DE	7264214
<u>2021/02/000325</u> 02/04/2021 API	57.70 VND	015750 IN	INV98579		PERRY PRO TECH INC	ACCT# AC40	7264224
<u>2021/02/000695</u> 02/12/2021 API	90.55 VND	001918 IN	1444086-0		FRIENDS OFFICE	CUST# 33743 SUP	7264814
<u>2021/02/000695</u> 02/12/2021 API	43.43 VND	001918 IN	1442990-0		FRIENDS OFFICE	CUST# 33743 SUP	7264814
<u>2021/02/001009</u> 02/22/2021 API	70.59 VND	001918 IN	1444907-0		FRIENDS OFFICE	CUST# 33743 SUP	7265267
<u>2021/02/001009</u> 02/22/2021 API	67.08 VND	001918 IN	1445237-0		FRIENDS OFFICE	CUST# 33743 SUP	7265267
<u>2021/02/001009</u> 02/22/2021 API	44.30 VND	001918 IN	1445398-0		FRIENDS OFFICE	CUST# 33743 SUP	7265267
<u>2021/02/001009</u> 02/22/2021 API	369.36 VND	001918 IN	1445675-0		FRIENDS OFFICE	CUST# 33743 SUP	7265267
<u>2021/02/001009</u> 02/22/2021 API	76.72 VND	001918 IN	1445682-0		FRIENDS OFFICE	CUST# 33743 SUP	7265267
<u>2021/02/001011</u> 02/22/2021 API	172.00 VND	016180 IN	25364		BUSINESS TEK, INC.	CUST ID# 251109	7265261
<u>88101521 211001 POSTAGE</u>	15,000	15,000	3,010.71	10.71	11,989.29	.00	100.0%
<u>2021/02/001011</u> 02/22/2021 API	10.71 VND	021396 IN	POSTAGE JAN21		SARAH JEAN KIMMET	ACPH/VS	7265277
<u>88101521 215001 GAS &amp; OIL</u>	10,000	10,000	845.99	409.21	9,154.01	.00	100.0%
<u>2021/02/000323</u> 02/04/2021 API	353.76 VND	001043 IN	FUEL JAN21		CITY OF LIMA OHIO,	EXT-HEALTHDEPT	7264203
<u>2021/02/000324</u> 02/04/2021 API	55.45 VND	021739 IN	197923		LIMA WASH & LUBE LLC	ACCT# 0219	7264217
<u>88101521 216002 JANITORIAL</u>	3,000	3,000	632.45	193.45	2,367.55	.00	100.0%
<u>2021/02/000325</u> 02/04/2021 API	156.75 VND	019272 IN	1328387		THE POWELL COMPANY	CUST# 9000014	7264226
<u>2021/02/000325</u> 02/04/2021 API	13.40 VND	019272 IN	1328625		THE POWELL COMPANY	CUST# 9000014	7264226
<u>2021/02/001011</u> 02/22/2021 API	23.30 VND	019272 IN	1331117		THE POWELL COMPANY	CUST# 9000014	7265278



FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
<u>88101521</u>	<u>219099</u>	<u>SUNDRY</u>	15,980	15,980	7,335.65	839.69	8,644.35	.00	100.0%
<u>2021/02/000325</u>	02/04/2021	API	6.00	VND 021740	IN 5772		RB SIGMA LLC	ALLEN COUNTY PUBLI	7264225
<u>2021/02/000325</u>	02/04/2021	API	228.32	VND 006029	IN 12/14/20	SAMS CLUB	WAL MART COMMUNITY	6097 6520 3010 796	7264232
<u>2021/02/000696</u>	02/12/2021	API	147.45	VND 021454	IN 0043		CARDMEMBER SERVICE	4798 5100 5136 777	7264807
<u>2021/02/000696</u>	02/12/2021	API	457.92	VND 010947	IN 2021-0118		VOCALINK INC.	CSP901415 ALLEN CO	7264827
<u>88101521</u>	<u>306190</u>	<u>FEES - VITAL STATI</u>	160,000	160,000	17,895.74	167.50	2,104.26	140,000.00	12.5%
<u>2021/02/000325</u>	02/04/2021	API	167.50	VND 004206	IN BURIAL PERMIT JAN21		OHIO DIVISION OF REA 0200	ALLEN COUNTY	7264223
<u>88101521</u>	<u>320034</u>	<u>INSURANCE LIABILIT</u>	24,000	24,000	.00	.00	20,000.00	4,000.00	83.3%
<u>88101521</u>	<u>360306</u>	<u>PRINTING</u>	8,000	8,000	1,073.42	300.81	6,926.58	.00	100.0%
<u>2021/02/000325</u>	02/04/2021	API	212.81	VND 015750	IN INV103578		PERRY PRO TECH INC	ACCT# AC40	7264224
<u>2021/02/000695</u>	02/12/2021	API	88.00	VND 004004	IN 71681		NEWS GAZETTE PRINTIN	ACCT# 110	7264816
TOTAL MATERIALS & SUPPLIES			555,480	531,480	37,441.12	3,882.61	89,038.88	405,000.00	23.8%
31 SERVICES									
<u>88101531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	16,000	16,000	2,978.17	318.60	13,021.83	.00	100.0%
<u>2021/02/000695</u>	02/12/2021	API	264.06	VND 000217	IN 219 E MARKET FEB21		OHIO POWER COMPANY	ACCT# 079-003-718-	7264817
<u>2021/02/001009</u>	02/22/2021	API	54.54	VND 000217	IN 219 E MARKET FEB 21		OHIO POWER COMPANY	ACCT# 070-453-009-	7265276
<u>88101531</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	12,000	12,000	2,720.06	1,493.11	9,279.94	.00	100.0%
<u>2021/02/000322</u>	02/03/2021	API	690.46	VND 005948	IN 9871875015 GEN		VERIZON WIRELESS	242376134-00001	7264230
<u>2021/02/000696</u>	02/12/2021	API	682.85	VND 019708	IN 77332701020121		TIME WARNER CABLE LL	ACCT# 77332701	7264824
<u>2021/02/001009</u>	02/22/2021	API	119.80	VND 012761	IN 219 E MARKET FEB21		UNITED TELEPHONE	ACCT# 484171431	7265279
<u>88101531</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	3,000	3,000	585.23	.00	2,414.77	.00	100.0%
<u>88101531</u>	<u>310010</u>	<u>UTILITIES &amp; RENTAL</u>	8,100	17,100	3,910.44	455.22	4,189.56	9,000.00	47.4%
<u>2021/02/000695</u>	02/12/2021	API	211.07	VND 001046	IN 219 E MARKET FEB21		CITY OF LIMA UTILITI	CUST# 485 ACCT# 47	7264810
<u>2021/02/000696</u>	02/12/2021	API	169.17	VND 020927	IN 58444		RUMPKE OF OHIO INC	CUST# 6700067857	7264821
<u>2021/02/000696</u>	02/12/2021	API	74.98	VND 019708	IN 97246001020121		TIME WARNER CABLE LL	ACCT# 97246001	7264824





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 330600 REPAIRS</u>	5,500	5,500	.00	.00	5,500.00	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	18,000	18,000	.00	.00	18,000.00	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	20,000	35,000	24,560.27	5,998.23	10,109.67	330.06	99.1%
<u>2021/02/000323</u> 02/04/2021 API	113.28 VND	001031 IN	4074659729		CINTAS CORPORATION	11611610	7264202
<u>2021/02/000325</u> 02/04/2021 API	200.00 VND	008260 IN	922883		DANIEL E PARSONS	ACHD LABOR	7264205
<u>2021/02/000325</u> 02/04/2021 API	300.00 VND	008260 IN	922882		DANIEL E PARSONS	ACPH/K OF C	7264205
<u>2021/02/000696</u> 02/12/2021 API	494.62 VND	006704 IN	401631		QUADAX INC	CLIENT CODE K9XP	7264819
<u>2021/02/001012</u> 02/22/2021 API	124.68 VND	001031 IN	4075967802		CINTAS CORPORATION	PAYER# 11611610	7265263
<u>2021/02/001012</u> 02/22/2021 API	1,845.00 VND	008260 IN	922884		DANIEL E PARSONS	ACHD	7265264
<u>2021/02/001012</u> 02/22/2021 API	2,282.50 VND	002297 IN	2390959 VC		INTERIM HEALTHCARE	ALLEN COUNTY COMBI	7265268
<u>2021/02/001012</u> 02/22/2021 API	310.00 VND	021761 IN	275808		MARK ALLEN HEFNER	ALLEN COUNTY HEALT	7265272
<u>2021/02/001012</u> 02/22/2021 API	275.00 VND	021761 IN	275811		MARK ALLEN HEFNER	ALLEN COUNTY HEALT	7265272
<u>2021/02/001012</u> 02/22/2021 API	53.15 VND	003842 IN	1939102		MILLERS TEXTILE SERV	ACCT# 5023-00000	7265273
<u>88101531 340006 SERVICES - AUDIT</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	1,973.50	90.50	18,026.50	5,000.00	80.0%
<u>2021/02/000323</u> 02/04/2021 API	52.50 VND	000753 IN	307183		BUCKEYE EXTERMINATIN	100201 ACPH	7264199
<u>2021/02/000323</u> 02/04/2021 API	38.00 VND	000753 IN	306953		BUCKEYE EXTERMINATIN	100201 ACPH	7264199
<u>88101531 340238 SERVICES - PHYSICI</u>	12,000	12,000	1,900.00	1,000.00	10,100.00	.00	100.0%
<u>2021/02/000323</u> 02/04/2021 API	1,000.00 VND	009532 IN	SERVICES JAN21		CHRISTINE GAYNIER	ALLEN COUNTY PUBLI	7264201
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	10,757.23	3,921.24	9,242.77	50,000.00	28.6%
<u>2021/02/000323</u> 02/04/2021 API	3,154.00 VND	013826 IN	CW11962		EK COMPUTER INK	ALLEN COUNTY PUBLI	7264207
<u>2021/02/000324</u> 02/04/2021 API	220.00 VND	002269 IN	39435		IMPACT NETWORK SOLUT	ACCT# 399	7264211
<u>2021/02/000324</u> 02/04/2021 API	242.00 VND	002269 IN	39623		IMPACT NETWORK SOLUT	ACCT# 399	7264211
<u>2021/02/000695</u> 02/12/2021 API	280.25 VND	013826 IN	CW12211		EK COMPUTER INK	ALLEN COUNTY PUBLI	7264812
<u>2021/02/000695</u> 02/12/2021 API	24.99 VND	020933 IN	2021-17092		ETHERFAX LLC	ACCT# EFAX-0010-30	7264813
<u>88101531 350519 COMMUNITY COLLABOR</u>	20,000	20,000	9,662.00	9,662.00	10,338.00	.00	100.0%
<u>2021/02/001009</u> 02/22/2021 API	1,500.00 VND	000130 IN	ADMIN FEES 2021		ALLEN CO FAMILY & CH	ALLEN COUNTY PUBLI	7265258
<u>2021/02/001011</u> 02/22/2021 API	2,162.00 VND	003195 IN	4741		LIMA ALLEN CO RPC	ALLEN COUNTY DEPT	7265269
<u>2021/02/001011</u> 02/22/2021 API	6,000.00 VND	003192 IN	ACPH AAC DUES 2021		LIMA ALLEN COUNTY	ALLEN COUNTY PUBLI	7265270



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
<u>88101531 360401 TRAVEL</u>	5,000	5,000	287.75	210.12	4,712.25	.00	100.0%	
<u>2021/02/000324</u> 02/04/2021 API	7.43 VND	002826 IN	MILEAGE DEC20		KAREN A NIESE	ACPH/NSG	7264213	
<u>2021/02/000324</u> 02/04/2021 API	18.45 VND	016578 IN	MILEAGE JAN21		LISA HORSTMAN	ACPH/NSG	7264218	
<u>2021/02/000324</u> 02/04/2021 API	82.99 VND	010154 IN	MILEAGE DEC20-JAN21		MICHELL L HOLMES	ACPH/ADMIN	7264221	
<u>2021/02/000695</u> 02/12/2021 API	97.20 VND	000946 IN	MILEAGE JAN21		CHERI A KRITES	ACPH/DIS	7264808	
<u>2021/02/001011</u> 02/22/2021 API	4.05 VND	021396 IN	MILEAGE JAN21		SARAH JEAN KIMMET	ACPH/VS	7265277	
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	27.90	27.90	4,972.10	.00	100.0%	
<u>2021/02/000323</u> 02/04/2021 API	27.90 VND	002991 IN	MILEAGE JAN21		KIMBERLY J BOCKRATH	ACPH/ CMH	7264215	
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%	
<u>88101531 380826 PUBLIC RELATIONS E</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL SERVICES	258,100	282,100	59,362.55	23,176.92	158,407.39	64,330.06	77.2%	
41 CAPITAL OUTLAY								
<u>88101541 410400 EQUIPMENT</u>	20,000	20,000	3,659.25	2,372.25	16,340.75	.00	100.0%	
<u>2021/02/000696</u> 02/12/2021 API	352.25 VND	005796 IN	5003059		TREASURER, STATE OF	ID# 60669 ALLEN CO	7264826	
<u>2021/02/001011</u> 02/22/2021 API	750.00 VND	003395 IN	435167887		LYON FINANCIAL SERVI	ACCT# 20230068	7265271	
<u>2021/02/001011</u> 02/22/2021 API	1,270.00 VND	004181 IN	WO280021398		OHIO CAT	CUST# 3094157	7265275	
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	42,626	42,626	.00	.00	20,000.00	22,626.00	46.9%	
TOTAL CAPITAL OUTLAY	62,626	62,626	3,659.25	2,372.25	36,340.75	22,626.00	63.9%	
51 NOTE PRINCIPAL								
<u>88101551 800003 NOTE PRINCIPAL</u>	43,000	43,000	4,529.20	827.40	15,470.80	23,000.00	46.5%	
<u>2021/02/001009</u> 02/22/2021 API	827.40 VND	014457 IN	LOAN PYMT FEB21 PRIN	FIRST NATIONAL BANK	LOAN # 34893 PRINC		7265265	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
TOTAL NOTE PRINCIPAL	43,000	43,000	4,529.20	827.40	15,470.80	23,000.00	46.5%	
<u>53 INTEREST AND FISCAL CHARGES</u>								
<a href="#">88101553 800100 INTEREST &amp; FISCAL</a>	24,961	24,961	2,327.23	18.90	17,672.77	4,961.00	80.1%	
<a href="#">2021/02/001009</a> 02/22/2021 API	18.90 VND	014457 IN	LOAN PYMT FEB21 INT	FIRST NATIONAL BANK	LOAN PYMT #34893 I	7265265		
TOTAL INTEREST AND FISCAL CHARGES	24,961	24,961	2,327.23	18.90	17,672.77	4,961.00	80.1%	
<u>93 TRANSFER OUT</u>								
<a href="#">88101593 930001 TRANSFER OUT</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%	
TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%	
<u>94 ADVANCE OUT</u>								
<a href="#">88101594 940001 ADVANCE OUT</a>	340,000	340,000	179,000.00	179,000.00	.00	161,000.00	52.6%	
<a href="#">2021/02/001134</a> 02/25/2021 GEN	179,000.00 REF				RES #105-21			
TOTAL ADVANCE OUT	340,000	340,000	179,000.00	179,000.00	.00	161,000.00	52.6%	
TOTAL UNDEFINED	4,488,081	4,488,081	807,896.70	475,540.85	316,930.59	3,363,253.71	25.1%	
TOTAL UNDEFINED	4,488,081	4,488,081	807,896.70	475,540.85	316,930.59	3,363,253.71	25.1%	
TOTAL DISTRICT BOARD OF HEALTH	4,488,081	4,488,081	807,896.70	475,540.85	316,930.59	3,363,253.71	25.1%	
TOTAL EXPENSES	4,488,081	4,488,081	807,896.70	475,540.85	316,930.59	3,363,253.71		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8811	FOOD SERVICE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88111521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	6,000	6,000	.00	.00	6,000.00	.00 100.0%
<a href="#">88111521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	1,500	1,500	.00	.00	1,500.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			7,500	7,500	.00	.00	7,500.00	.00 100.0%
31 SERVICES								
<a href="#">88111531</a>	<a href="#">340008</a>	<a href="#">FEES PAYABLE TO ST</a>	28,500	28,500	420.00	308.00	19,580.00	8,500.00 70.2%
<a href="#">2021/02/000321</a>	02/03/2021	API	280.00	VND 009942	IN RETAIL FOOD JAN21	OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7264222
<a href="#">2021/02/000321</a>	02/03/2021	API	28.00	VND 005816	IN FOOD SERVICE JAN21	TREASURER STATE	OF O ALLEN COUNTY PUBLI	7264227
<a href="#">88111531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>	244,000	244,000	12,163.90	9,774.57	.00	231,836.10 5.0%
<a href="#">2021/02/001010</a>	02/22/2021	API	9,774.57	VND 000148	IN #3 REIMB FEB 2021	ALLEN COUNTY	REIMBURSE FEBRUARY	7265259
TOTAL SERVICES			272,500	272,500	12,583.90	10,082.57	19,580.00	240,336.10 11.8%
TOTAL UNDEFINED			280,000	280,000	12,583.90	10,082.57	27,080.00	240,336.10 14.2%
TOTAL UNDEFINED			280,000	280,000	12,583.90	10,082.57	27,080.00	240,336.10 14.2%
TOTAL FOOD SERVICE			280,000	280,000	12,583.90	10,082.57	27,080.00	240,336.10 14.2%
TOTAL EXPENSES			280,000	280,000	12,583.90	10,082.57	27,080.00	240,336.10



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8813	TRAILER PARK FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88131521</a>	<a href="#">219099</a>							
	SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	500.00	.00	100.0%
31 SERVICES								
<a href="#">88131531</a>	<a href="#">340008</a>							
	FEES PAYABLE TO ST	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88131531</a>	<a href="#">370302</a>							
	ADMINISTRATION	8,300	8,300	317.36	118.29	.00	7,982.64	3.8%
<a href="#">2021/02/001010</a>	02/22/2021 API	118.29	VND 000148	IN #4	REIMB FEB 2021	ALLEN COUNTY	REIMBURSE FEBRUARY	7265259
TOTAL SERVICES		9,300	9,300	317.36	118.29	1,000.00	7,982.64	14.2%
TOTAL UNDEFINED		9,800	9,800	317.36	118.29	1,500.00	7,982.64	18.5%
TOTAL UNDEFINED		9,800	9,800	317.36	118.29	1,500.00	7,982.64	18.5%
TOTAL TRAILER PARK FUND		9,800	9,800	317.36	118.29	1,500.00	7,982.64	18.5%
TOTAL EXPENSES		9,800	9,800	317.36	118.29	1,500.00	7,982.64	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	500	500	40.00	.00	460.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	500	40.00	.00	460.00	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	2,000	2,000	625.00	300.00	1,375.00	.00	100.0%
<a href="#">2021/02/001009</a>	02/22/2021 API	165.00	VND 000185	IN 140705	ALLOWAY TESTING	INC ALLEN COUNTY HEALT	7265260	
<a href="#">2021/02/001009</a>	02/22/2021 API	135.00	VND 000185	IN 140725	ALLOWAY TESTING	INC ALLEN COUNTY HEALT	7265260	
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	5,500	5,500	460.00	276.00	5,040.00	.00	100.0%
<a href="#">2021/02/000321</a>	02/03/2021 API	276.00	VND 005816	IN PVT WATER JAN21	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7264228	
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	20,000	20,000	2,635.81	1,447.39	.00	17,364.19	13.2%
<a href="#">2021/02/001010</a>	02/22/2021 API	1,447.39	VND 000148	IN #5 REIMB FEB 2021	ALLEN COUNTY	REIMBURSE FEBRUARY	7265259	
TOTAL SERVICES		27,500	27,500	3,720.81	2,023.39	6,415.00	17,364.19	36.9%
TOTAL UNDEFINED		28,000	28,000	3,760.81	2,023.39	6,875.00	17,364.19	38.0%
TOTAL UNDEFINED		28,000	28,000	3,760.81	2,023.39	6,875.00	17,364.19	38.0%
TOTAL COMMUNITY WATER FUND		28,000	28,000	3,760.81	2,023.39	6,875.00	17,364.19	38.0%
TOTAL EXPENSES		28,000	28,000	3,760.81	2,023.39	6,875.00	17,364.19	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88151521 210001 SUPPLIES - GENERAL</a>	21,394	21,394	.00	.00	21,394.00	.00	100.0%	
<a href="#">88151521 219099 SUNDRY</a>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	21,894	21,894	.00	.00	21,894.00	.00	100.0%	
31 SERVICES								
<a href="#">88151531 340460 COMPUTER MAINTENAN</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">88151531 360401 TRAVEL</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
<a href="#">88151531 370302 ADMINISTRATION</a>	82,606	82,606	15,497.07	4,375.93	.00	67,108.93	18.8%	
<a href="#">2021/02/001010</a> 02/22/2021 API	4,375.93	VND 000148 IN #6	REIMB FEB 2021	ALLEN COUNTY	REIMBURSE FEBRUARY	7265259		
TOTAL SERVICES	86,106	86,106	15,497.07	4,375.93	3,500.00	67,108.93	22.1%	
94 ADVANCE OUT								
<a href="#">88151594 940001 ADVANCE OUT</a>	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%	
<a href="#">2021/02/001187</a> 02/26/2021 GEN	15,000.00	REF		RES #111-21				



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	123,000	123,000	30,497.07	19,375.93	25,394.00	67,108.93	45.4%
	TOTAL UNDEFINED	123,000	123,000	30,497.07	19,375.93	25,394.00	67,108.93	45.4%
	TOTAL HEALTH PLANNING	123,000	123,000	30,497.07	19,375.93	25,394.00	67,108.93	45.4%
	TOTAL EXPENSES	123,000	123,000	30,497.07	19,375.93	25,394.00	67,108.93	





FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88161521 210005 SUPPLIES - CLINIC</a>	10,000	10,000	913.84	738.93	9,086.16	.00	100.0%	
<a href="#">2021/02/000324</a> 02/04/2021 API	191.75 VND	002191 IN	88675669	HENRY SCHEIN INC	ACCT# 694336		7264210	
<a href="#">2021/02/000695</a> 02/12/2021 API	529.48 VND	013826 IN	CW12247	EK COMPUTER INK	ALLEN COUNTY PUBLI		7264812	
<a href="#">2021/02/001011</a> 02/22/2021 API	.40 VND	007477 IN	269751	FOUNTAIN HOLDINGS	CUST# 2174		7265266	
<a href="#">2021/02/001011</a> 02/22/2021 API	17.30 VND	007477 IN	278546	FOUNTAIN HOLDINGS	CUST# 2174		7265266	
<a href="#">88161521 210006 SUPPLIES-CONTRACEP</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
<a href="#">88161521 219099 SUNDRY</a>	2,500	2,500	.00	.00	2,500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	22,500	22,500	913.84	738.93	21,586.16	.00	100.0%	
31 SERVICES								
<a href="#">88161531 340002 SERVICES - LABORAT</a>	3,000	3,000	300.00	212.50	2,700.00	.00	100.0%	
<a href="#">2021/02/000323</a> 02/04/2021 API	212.50 VND	016879 IN	2193312	CENTER FOR DISEASE	15372		7264200	
<a href="#">88161531 340004 SERVICES - SUNDRY</a>	20,000	20,000	4,230.00	2,440.00	15,770.00	.00	100.0%	
<a href="#">2021/02/000324</a> 02/04/2021 API	1,690.00 VND	012044 IN	SERVICES JAN21	CONNIE M OEN	ACPH/CLINIC SERVIC		7264204	
<a href="#">2021/02/000695</a> 02/12/2021 API	750.00 VND	014118 IN	OHLIM20421	AHLERS & ASSOCIATES	CUST ID OHLIM		7264806	
<a href="#">88161531 340460 COMPUTER MAINTENAN</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">88161531 370302 ADMINISTRATION</a>	195,500	195,500	14,543.00	8,721.24	.00	180,957.00	7.4%	
<a href="#">2021/02/001010</a> 02/22/2021 API	8,721.24 VND	000148 IN	#7 REIMB FEB 2021	ALLEN COUNTY	REIMBURSE FEBRUARY		7265259	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	219,500	219,500	19,073.00	11,373.74	19,470.00	180,957.00	17.6%	
94 ADVANCE OUT								
<a href="#">88161594 940001 ADVANCE OUT</a>	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%	
<a href="#">2021/02/001187</a> 02/26/2021 GEN	15,000.00 REF				RES #111-21			
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	257,000	257,000	34,986.84	27,112.67	41,056.16	180,957.00	29.6%	
TOTAL UNDEFINED	257,000	257,000	34,986.84	27,112.67	41,056.16	180,957.00	29.6%	
TOTAL CHILD CARE FUND	257,000	257,000	34,986.84	27,112.67	41,056.16	180,957.00	29.6%	
TOTAL EXPENSES	257,000	257,000	34,986.84	27,112.67	41,056.16	180,957.00		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8817 SWIMMING POOL FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88171521 219099 SUNDRY</a>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%	
31 SERVICES								
<a href="#">88171531 340008 FEES PAYABLE TO ST</a>	2,800	2,800	.00	.00	2,800.00	.00	100.0%	
<a href="#">88171531 370302 ADMINISTRATION</a>	38,700	38,700	524.03	433.03	.00	38,175.97	1.4%	
<a href="#">2021/02/001010</a> 02/22/2021 API	433.03	VND 000148	IN #9	REIMB FEB 2021	ALLEN COUNTY	REIMBURSE FEBRUARY	7265259	
TOTAL SERVICES	41,500	41,500	524.03	433.03	2,800.00	38,175.97	8.0%	
TOTAL UNDEFINED	42,000	42,000	524.03	433.03	3,300.00	38,175.97	9.1%	
TOTAL UNDEFINED	42,000	42,000	524.03	433.03	3,300.00	38,175.97	9.1%	
TOTAL SWIMMING POOL FUND	42,000	42,000	524.03	433.03	3,300.00	38,175.97	9.1%	
TOTAL EXPENSES	42,000	42,000	524.03	433.03	3,300.00	38,175.97		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8818	IAP GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">88181593 930001 TRANSFER OUT</a>		1,695	1,695	.00	.00	.00	1,695.34	.0%
TOTAL TRANSFER OUT		1,695	1,695	.00	.00	.00	1,695.34	.0%
TOTAL UNDEFINED		1,695	1,695	.00	.00	.00	1,695.34	.0%
TOTAL UNDEFINED		1,695	1,695	.00	.00	.00	1,695.34	.0%
TOTAL IAP GRANT		1,695	1,695	.00	.00	.00	1,695.34	.0%
TOTAL EXPENSES		1,695	1,695	.00	.00	.00	1,695.34	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8819	NALOXONE ACCESS GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88191521</a>	<a href="#">219099</a> SUNDRY	975	975	.00	.00	975.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		975	975	.00	.00	975.00	.00	100.0%
31 SERVICES								
<a href="#">88191531</a>	<a href="#">360401</a> TRAVEL	500	500	.00	.00	500.00	.00	100.0%
<a href="#">88191531</a>	<a href="#">370302</a> ADMINISTRATION	74,025	74,025	862.65	352.24	.00	73,162.35	1.2%
<a href="#">2021/02/001010</a>	02/22/2021 API	352.24	VND 000148	IN #10	REIMB FEB 2021	ALLEN COUNTY	REIMBURSE FEBRUARY	7265259
TOTAL SERVICES		74,525	74,525	862.65	352.24	500.00	73,162.35	1.8%
TOTAL UNDEFINED		75,500	75,500	862.65	352.24	1,475.00	73,162.35	3.1%
TOTAL UNDEFINED		75,500	75,500	862.65	352.24	1,475.00	73,162.35	3.1%
TOTAL NALOXONE ACCESS GRANT		75,500	75,500	862.65	352.24	1,475.00	73,162.35	3.1%
TOTAL EXPENSES		75,500	75,500	862.65	352.24	1,475.00	73,162.35	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88211521 210001 SUPPLIES - GENERAL</a>	6,398	6,398	549.50	21.01	5,848.50	.00	100.0%	
<a href="#">2021/02/000324</a> 02/04/2021 API	21.01 VND	003682 IN	NOODLE SOUP JAN21	MELINDA B HOBLER	ACPH/WIC		7264220	
<a href="#">88211521 219099 SUNDRY</a>	4,000	4,000	113.99	.00	3,886.01	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	10,398	10,398	663.49	21.01	9,734.51	.00	100.0%	
31 SERVICES								
<a href="#">88211531 310010 UTILITIES &amp; RENTAL</a>	53,400	53,400	10,568.33	5,337.60	9,431.67	33,400.00	37.5%	
<a href="#">2021/02/000323</a> 02/04/2021 API	4,050.00 VND	021212 IN	RENT MAR21	2200 ALLENTOWN, LLC	WIC RENT 2200 ALLE		7264197	
<a href="#">2021/02/000323</a> 02/04/2021 API	458.79 VND	001585 IN	2138 ALLENTOWN JAN21	DOMINION ENERGY	6 1800 1436 1222		7264206	
<a href="#">2021/02/000696</a> 02/12/2021 API	294.00 VND	009888 IN	N8713883	QUADIENT, INC	CUST# 968501		7264820	
<a href="#">2021/02/000696</a> 02/12/2021 API	94.97 VND	005669 IN	749951101013121	SPECTRUM BUSINESS	ACCT# 10202-749951		7264822	
<a href="#">2021/02/001009</a> 02/22/2021 API	439.84 VND	012761 IN	2138 ALLENTOWN FEB21	UNITED TELEPHONE	ACCT# 302158274		7265279	
<a href="#">88211531 340001 SERVICES</a>	4,000	4,000	73.00	.00	3,927.00	.00	100.0%	
<a href="#">88211531 340460 COMPUTER MAINTENAN</a>	10,800	10,800	1,800.00	900.00	9,000.00	.00	100.0%	
<a href="#">2021/02/000323</a> 02/04/2021 API	900.00 VND	013826 IN	CW11964	EK COMPUTER INK	ALLEN COUNTY PUBLI		7264207	
<a href="#">88211531 360440 TRAVEL - TRAINING</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<a href="#">88211531 370302 ADMINISTRATION</a>	618,381	618,381	77,730.61	39,305.32	.00	540,650.39	12.6%	
<a href="#">2021/02/001010</a> 02/22/2021 API	39,305.32 VND	000148 IN	#11 REIMB FEB 2021	ALLEN COUNTY	REIMBURSE FEBRUARY		7265259	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	688,081	688,081	90,171.94	45,542.92	23,858.67	574,050.39	16.6%	
94 ADVANCE OUT								
<a href="#">88211594 940001 ADVANCE OUT</a>	65,000	65,000	65,000.00	65,000.00	.00	.00	100.0%	
<a href="#">2021/02/001187</a> 02/26/2021 GEN	65,000.00 REF				RES #111-21			
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	65,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	763,479	763,479	155,835.43	110,563.93	33,593.18	574,050.39	24.8%	
TOTAL UNDEFINED	763,479	763,479	155,835.43	110,563.93	33,593.18	574,050.39	24.8%	
TOTAL W I C FUND	763,479	763,479	155,835.43	110,563.93	33,593.18	574,050.39	24.8%	
TOTAL EXPENSES	763,479	763,479	155,835.43	110,563.93	33,593.18	574,050.39		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88231531 370302 ADMINISTRATION</a>	129,362	129,362	7,350.46	2,470.72	.00	122,011.54	5.7%	
<a href="#">2021/02/001010</a> 02/22/2021 API	2,470.72 VND	000148 IN #12	REIMB FEB 2021	ALLEN COUNTY		REIMBURSE FEBRUARY	7265259	
TOTAL SERVICES	129,362	129,362	7,350.46	2,470.72	.00	122,011.54	5.7%	
94 ADVANCE OUT								
<a href="#">88231594 940001 ADVANCE OUT</a>	25,000	25,000	25,000.00	25,000.00	.00	.00	100.0%	
<a href="#">2021/02/001187</a> 02/26/2021 GEN	25,000.00 REF			RES #111-21				
TOTAL ADVANCE OUT	25,000	25,000	25,000.00	25,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	154,362	154,362	32,350.46	27,470.72	.00	122,011.54	21.0%	
TOTAL UNDEFINED	154,362	154,362	32,350.46	27,470.72	.00	122,011.54	21.0%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	154,362	154,362	32,350.46	27,470.72	.00	122,011.54	21.0%	
TOTAL EXPENSES	154,362	154,362	32,350.46	27,470.72	.00	122,011.54		





FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8824 VACCINE NEEDS ASSESSMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88241521 210001 SUPPLIES - GENERAL</u>	0	10,000	1,129.67	1,129.67	8,870.33	.00	100.0%
<u>2021/02/000695</u> 02/12/2021 API	297.60 VND	000946 IN	SUPPLIES FEB21	CHERI A KRITES	ACPH./VAC CLINIC	7264808	
<u>2021/02/000695</u> 02/12/2021 API	623.50 VND	001031 IN	4074870402	CINTAS CORPORATION	PAYER# 18822206	7264809	
<u>2021/02/000696</u> 02/12/2021 API	132.93 VND	021454 IN	6388	CARDMEMBER SERVICE	4798 5100 5136 777	7264807	
<u>2021/02/001011</u> 02/22/2021 API	75.64 VND	000946 IN	COLOR INK FEB21	CHERI A KRITES	ACPH/VAC CLINIC	7265262	
<u>88241521 219099 SUNDRY</u>	0	1,000	736.00	736.00	264.00	.00	100.0%
<u>2021/02/000696</u> 02/12/2021 API	176.00 VND	021454 IN	4535	CARDMEMBER SERVICE	4798 5100 5136 777	7264807	
<u>2021/02/001012</u> 02/22/2021 API	560.00 VND	008260 IN	922885	DANIEL E PARSONS	ACHD/K OF C	7265264	
TOTAL MATERIALS & SUPPLIES	0	11,000	1,865.67	1,865.67	9,134.33	.00	100.0%
31 SERVICES							
<u>88241531 310010 UTILITIES &amp; RENTAL</u>	0	9,000	3,752.82	3,752.82	5,247.18	.00	100.0%
<u>2021/02/000695</u> 02/12/2021 API	1,303.96 VND	007550 IN	12357	DELPHOS TENT &	CUST# 11237	7264811	
<u>2021/02/000696</u> 02/12/2021 API	224.30 VND	020927 IN	ACCESS CODE 1589431	RUMPKE OF OHIO INC	CUST# 6700290848	7264821	
<u>2021/02/000696</u> 02/12/2021 API	2,000.00 VND	003253 IN	810 S CABLE MAR21	SUPERIOR CREDIT UNIO	RENT/ALLEN CO PUBL	7264823	
<u>2021/02/001011</u> 02/22/2021 API	224.56 VND	000217 IN	810 S CABLE FEB21	OHIO POWER COMPANY	ACCT# 071-842-615-	7265276	
TOTAL SERVICES	0	9,000	3,752.82	3,752.82	5,247.18	.00	100.0%
TOTAL UNDEFINED	0	20,000	5,618.49	5,618.49	14,381.51	.00	100.0%
TOTAL UNDEFINED	0	20,000	5,618.49	5,618.49	14,381.51	.00	100.0%
TOTAL VACCINE NEEDS ASSESSMENT	0	20,000	5,618.49	5,618.49	14,381.51	.00	100.0%
TOTAL EXPENSES	0	20,000	5,618.49	5,618.49	14,381.51	.00	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8825	DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">88251521</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES		1,000	1,000	.00	.00	1,000.00	.00	100.0%	
31 SERVICES									
<a href="#">88251531</a>	<a href="#">310004</a> UTILITIES - TELEPH	1,000	1,000	105.57	80.95	894.43	.00	100.0%	
<a href="#">2021/02/000322</a>	02/03/2021 API	80.95	VND 005948	IN 9871875015	DIS	VERIZON WIRELESS	242376134-00001	7264230	
<a href="#">88251531</a>	<a href="#">340002</a> SERVICES - LABORAT	500	500	44.45	23.75	455.55	.00	100.0%	
<a href="#">2021/02/000695</a>	02/12/2021 API	23.75	VND 006415	IN 951530		PATHOLOGY LABORATORI	ACCT# 32728	7264818	
<a href="#">88251531</a>	<a href="#">360401</a> TRAVEL	3,500	3,500	.00	.00	3,500.00	.00	100.0%	
<a href="#">88251531</a>	<a href="#">370302</a> ADMINISTRATION	54,400	54,400	4,946.64	1,031.01	.00	49,453.36	9.1%	
<a href="#">2021/02/000280</a>	02/05/2021 GEN	-711.26	REF			REVERSE REIMBURSEMENT			
<a href="#">2021/02/001010</a>	02/22/2021 API	1,742.27	VND 000148	IN #13 REIMB FEB 2021		ALLEN COUNTY	REIMBURSE FEBRUARY	7265259	
TOTAL SERVICES		59,400	59,400	5,096.66	1,135.71	4,849.98	49,453.36	16.7%	
94 ADVANCE OUT									
<a href="#">88251594</a>	<a href="#">940001</a> ADVANCE OUT	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%	
<a href="#">2021/02/001187</a>	02/26/2021 GEN	15,000.00	REF			RES #111-21			

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825	DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	75,400	75,400	20,096.66	16,135.71	5,849.98	49,453.36	34.4%
	TOTAL UNDEFINED	75,400	75,400	20,096.66	16,135.71	5,849.98	49,453.36	34.4%
	TOTAL DISEASE INTERVENTION SPECIA	75,400	75,400	20,096.66	16,135.71	5,849.98	49,453.36	34.4%
	TOTAL EXPENSES	75,400	75,400	20,096.66	16,135.71	5,849.98	49,453.36	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8826 COVID-19 GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88261521 210001 SUPPLIES - GENERAL</a>	2,000	0	.00	.00	.00	.00	.0%	
TOTAL MATERIALS & SUPPLIES	2,000	0	.00	.00	.00	.00	.0%	
31 SERVICES								
<a href="#">88261531 370302 ADMINISTRATION</a>	0	0	.00	.00	.00	.19	.0%	
TOTAL SERVICES	0	0	.00	.00	.00	.19	.0%	
94 ADVANCE OUT								
<a href="#">88265194 940001 ADVANCE OUT</a>	25,000	30,000	30,000.00	30,000.00	.00	.00	100.0%	
<a href="#">2021/02/001187</a> 02/26/2021 GEN	25,000.00	REF			RES #111-21			
<a href="#">2021/02/001187</a> 02/26/2021 GEN	5,000.00	REF			RES #111-21			
TOTAL ADVANCE OUT	25,000	30,000	30,000.00	30,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	27,000	30,000	30,000.00	30,000.00	.00	.19	100.0%	
TOTAL UNDEFINED	27,000	30,000	30,000.00	30,000.00	.00	.19	100.0%	
TOTAL COVID-19 GRANT	27,000	30,000	30,000.00	30,000.00	.00	.19	100.0%	
TOTAL EXPENSES	27,000	30,000	30,000.00	30,000.00	.00	.19		



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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<a href="#">88271521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		0	150,000	104,015.00	104,015.00	.00	45,985.00	69.3%
<a href="#">2021/02/000323</a>	02/04/2021	API	15,500.00 VND 013618 IN 44134			FISCHER PLUMBING &	ALLEN COUNTY PUBLI	7264208		
<a href="#">2021/02/000323</a>	02/04/2021	API	44,915.00 VND 013618 IN 44158			FISCHER PLUMBING &	ALLEN COUNTY PUBLI	7264208		
<a href="#">2021/02/000324</a>	02/04/2021	API	17,850.00 VND 021573 IN 849			LIEBRECHT EXCAVATING	ALLEN COUNTY PUBLI	7264216		
<a href="#">2021/02/000324</a>	02/04/2021	API	19,750.00 VND 021573 IN 848			LIEBRECHT EXCAVATING	ALLEN COUNTY PUBLI	7264216		
<a href="#">2021/02/000695</a>	02/12/2021	API	5,500.00 VND 014787 IN 12/28/2020 1			GARY LUGIBIHL	ACPH/2799 N CABLE	7264815		
<a href="#">2021/02/000695</a>	02/12/2021	API	500.00 VND 014787 IN 12/28/2020 2			GARY LUGIBIHL	ACPH/2799 N CABLE	7264815		
TOTAL MATERIALS & SUPPLIES			0	150,000	104,015.00	104,015.00	.00	45,985.00	69.3%	
TOTAL UNDEFINED			0	150,000	104,015.00	104,015.00	.00	45,985.00	69.3%	
TOTAL UNDEFINED			0	150,000	104,015.00	104,015.00	.00	45,985.00	69.3%	
TOTAL WATER POLLUTIONS CONTROL LO			0	150,000	104,015.00	104,015.00	.00	45,985.00	69.3%	
TOTAL EXPENSES			0	150,000	104,015.00	104,015.00	.00	45,985.00		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88281521</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	150.00	150.00	850.00	.00	100.0%
	<a href="#">2021/02/000696</a> 02/12/2021 API	150.00	VND 021756	IN REFUND SEPTIC	TODD WIREMAN	ALLEN COUNTY PUBLI	7264825	
TOTAL MATERIALS & SUPPLIES		1,000	1,000	150.00	150.00	850.00	.00	100.0%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,000	3,000	514.00	440.00	2,486.00	.00	100.0%
	<a href="#">2021/02/000321</a> 02/03/2021 API	440.00	VND 005816	IN SEWAGE JAN21	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7264229	
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	139,000	139,000	11,355.48	5,875.29	.00	127,644.52	8.2%
	<a href="#">2021/02/001010</a> 02/22/2021 API	5,875.29	VND 000148	IN #14 FEBRUARY 2021	ALLEN COUNTY	REIMBURSE FEBRUARY	7265259	
TOTAL SERVICES		142,000	142,000	11,869.48	6,315.29	2,486.00	127,644.52	10.1%
TOTAL UNDEFINED		143,000	143,000	12,019.48	6,465.29	3,336.00	127,644.52	10.7%
TOTAL UNDEFINED		143,000	143,000	12,019.48	6,465.29	3,336.00	127,644.52	10.7%
TOTAL SEWAGE PROGRAM		143,000	143,000	12,019.48	6,465.29	3,336.00	127,644.52	10.7%
TOTAL EXPENSES		143,000	143,000	12,019.48	6,465.29	3,336.00	127,644.52	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	83,785	83,785	.00	.00	.00	83,785.00	.0%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	1,215	1,215	.00	.00	.00	1,215.00	.0%
TOTAL PERSONAL SERVICES		85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL UNDEFINED		85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL UNDEFINED		85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL EXPENSES		85,000	85,000	.00	.00	.00	85,000.00	



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ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88301531 310010 UTILITIES &amp; RENTAL</a>		0	2,000	367.56	367.56	1,632.44	.00	100.0%
<a href="#">2021/02/000322</a>	02/03/2021 API	367.56 VND	005948 IN	9871875015 CT	VERIZON WIRELESS	242376134-00001		7264230
<a href="#">88301531 340001 SERVICES</a>		5,000	25,000	18,755.00	8,810.00	1,245.00	5,000.00	80.0%
<a href="#">2021/02/000321</a>	02/03/2021 API	22.50 VND	002297 IN	2377530 CORRECTION	INTERIM HEALTHCARE	ALLEN COUNTY COMBI		7264212
<a href="#">2021/02/000321</a>	02/03/2021 API	3,865.00 VND	002297 IN	2381727	INTERIM HEALTHCARE	ALLEN COUNTY COMBI		7264212
<a href="#">2021/02/001011</a>	02/22/2021 API	2,910.00 VND	002297 IN	2386028	INTERIM HEALTHCARE	ALLEN COUNTY COMBI		7265268
<a href="#">2021/02/001012</a>	02/22/2021 API	2,012.50 VND	002297 IN	2390959 CT	INTERIM HEALTHCARE	ALLEN COUNTY COMBI		7265268
<a href="#">88301531 370302 ADMINISTRATION</a>		70,996	48,996	29,719.05	12,908.98	.00	19,276.95	60.7%
<a href="#">2021/02/001010</a>	02/22/2021 API	12,908.98 VND	000148 IN	#15 REIMB FEB 2021	ALLEN COUNTY	REIMBURSE FEBRUARY		7265259
TOTAL SERVICES		75,996	75,996	48,841.61	22,086.54	2,877.44	24,276.95	68.1%
94 ADVANCE OUT								
<a href="#">88305194 940001 ADVANCE OUT</a>		95,000	95,000	.00	.00	.00	95,000.00	.0%
TOTAL ADVANCE OUT		95,000	95,000	.00	.00	.00	95,000.00	.0%
TOTAL UNDEFINED		170,996	170,996	48,841.61	22,086.54	2,877.44	119,276.95	30.2%
TOTAL UNDEFINED		170,996	170,996	48,841.61	22,086.54	2,877.44	119,276.95	30.2%
TOTAL COVID-19 CONTACT TRACING		170,996	170,996	48,841.61	22,086.54	2,877.44	119,276.95	30.2%
TOTAL EXPENSES		170,996	170,996	48,841.61	22,086.54	2,877.44	119,276.95	





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521 210001 SUPPLIES - GENERAL</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<a href="#">88311521 219099 SUNDRY</a>	13,535	13,535	.00	.00	13,535.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	18,535	18,535	.00	.00	18,535.00	.00	100.0%	
31 SERVICES								
<a href="#">88311531 310004 UTILITIES - TELEPH</a>	2,400	2,400	105.57	80.95	2,294.43	.00	100.0%	
<a href="#">2021/02/000322</a> 02/03/2021 API	80.95 VND	005948 IN	9871875015 HIV	VERIZON WIRELESS	242376134-00001	7264230		
<a href="#">88311531 340460 COMPUTER MAINTENAN</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
<a href="#">88311531 360401 TRAVEL</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%	
<a href="#">88311531 370302 ADMINISTRATION</a>	87,475	82,475	18,700.68	5,496.90	.00	63,774.32	22.7%	
<a href="#">2021/02/001010</a> 02/22/2021 API	5,496.90 VND	000148 IN #16	REIM FEB 2021	ALLEN COUNTY	REIMBURSE FEBRUARY	7265259		
TOTAL SERVICES	106,875	101,875	18,806.25	5,577.85	19,294.43	63,774.32	37.4%	
94 ADVANCE OUT								
<a href="#">88311594 940001 ADVANCE OUT</a>	15,000	20,000	20,000.00	20,000.00	.00	.00	100.0%	
<a href="#">2021/02/001187</a> 02/26/2021 GEN	20,000.00 REF			RES #111-21				



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	15,000	20,000	20,000.00	20,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	140,410	140,410	38,806.25	25,577.85	37,829.43	63,774.32	54.6%	
TOTAL UNDEFINED	140,410	140,410	38,806.25	25,577.85	37,829.43	63,774.32	54.6%	
TOTAL AIDS/HIV GRANT	140,410	140,410	38,806.25	25,577.85	37,829.43	63,774.32	54.6%	
TOTAL EXPENSES	140,410	140,410	38,806.25	25,577.85	37,829.43	63,774.32		



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">88324141</a>	<a href="#">410105 BUILDING REPAIRS</a>	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL EXPENSES		80,000	80,000	.00	.00	.00	80,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88351717 170005 SALARY - EMPLOYEES</u>	318,000	318,000	42,716.80	21,358.40	.00	275,283.20	13.4%	
<u>2021/02/000007</u> 02/03/2021 PRJ	10,679.20	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	10,679.20	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	44,600	44,600	5,980.36	2,990.18	.00	38,619.64	13.4%	
<u>2021/02/000007</u> 02/03/2021 PRJ	1,495.09	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,495.09	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	4,600	4,600	591.72	295.86	.00	4,008.28	12.9%	
<u>2021/02/000007</u> 02/03/2021 PRJ	147.93	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	147.93	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	6,300	6,300	.00	.00	.00	6,300.00	.0%	
<u>88351717 175001 MEDICAL PREMIUMS</u>	49,000	49,000	5,680.16	2,840.08	.00	43,319.84	11.6%	
<u>2021/02/000007</u> 02/03/2021 PRJ	1,420.04	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	1,420.04	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	72.00	36.00	.00	428.00	14.4%	
<u>2021/02/000646</u> 02/17/2021 PRJ	36.00	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	423,000	423,000	55,041.04	27,520.52	.00	367,958.96	13.0%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
<a href="#">88351721 211001 POSTAGE</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<a href="#">88351721 215001 GAS &amp; OIL</a>	6,000	6,000	243.46	112.96	5,756.54	.00	100.0%	
<a href="#">2021/02/000472</a> 02/09/2021 API	112.96 VND	000147 IN	Acc# FK068-Jan2021	ALLEN CO SWCD	Acc# FK068-Jan2021	7264450		
<a href="#">88351721 219099 SUNDRY</a>	240,000	240,000	22,353.83	9,051.40	217,646.17	.00	100.0%	
<a href="#">2021/02/000472</a> 02/09/2021 API	9,051.40 VND	001043 IN	Inv# 09092020-2	CITY OF LIMA OHIO,	09092020-2 (P2 Cit	7264452		
TOTAL MATERIALS & SUPPLIES	249,000	249,000	22,597.29	9,164.36	226,402.71	.00	100.0%	
<b>31 SERVICES</b>								
<a href="#">88351731 320099 INSURANCE-SUNDRY</a>	6,000	6,000	2,903.00	2,903.00	3,097.00	.00	100.0%	
<a href="#">2021/02/000472</a> 02/09/2021 API	2,903.00 VND	000147 IN	AccT 1000026029	ALLEN CO SWCD	Acc# 1000026029 (V	7264450		
<a href="#">88351731 360205 RENTAL-BUILDING</a>	50,000	50,000	6,481.14	3,240.57	43,518.86	.00	100.0%	
<a href="#">2021/02/000472</a> 02/09/2021 API	3,240.57 VND	000126 IN	Inv# SUITE200MAR21	ALLEN CO DJFS	Inv# SUITE200MAR21	7264449		
<a href="#">88351731 360430 TRAVEL-MEETINGS</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	57,500	57,500	9,384.14	6,143.57	48,115.86	.00	100.0%	
<b>41 CAPITAL OUTLAY</b>								
<a href="#">88351741 410400 EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	734,500	734,500	87,022.47	42,828.45	279,518.57	367,958.96	49.9%	
TOTAL UNDEFINED	734,500	734,500	87,022.47	42,828.45	279,518.57	367,958.96	49.9%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835	SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
	TOTAL SOIL & WATER CONSERVATION	734,500	734,500	87,022.47	42,828.45	279,518.57	367,958.96	49.9%
	TOTAL EXPENSES	734,500	734,500	87,022.47	42,828.45	279,518.57	367,958.96	



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88401317 170005 SALARY - EMPLOYEES</u>		500,294	500,294	63,193.52	31,619.40	.00	437,100.48	12.6%
<u>2021/02/000007</u>	02/03/2021 PRJ	16,172.80	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	15,446.60	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	70,041	8,410.06	4,252.86	.00	61,630.94	12.0%
<u>2021/02/000007</u>	02/03/2021 PRJ	2,264.19	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	1,988.67	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	7,254	914.74	457.70	.00	6,339.26	12.6%
<u>2021/02/000007</u>	02/03/2021 PRJ	234.12	REF 020321			WARRANT=020321	RUN=1 BIWEEKLY	
<u>2021/02/000646</u>	02/17/2021 PRJ	223.58	REF 021721			WARRANT=021721	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>88401317 175001 MEDICAL PREMIUMS</u>		76,000	76,000	3,630.30	2,658.18	.00	72,369.70	4.8%
<u>2021/02/000501</u>	02/10/2021 API	1,458.18	VND 016168 IN Jan 2021 Ent			RELIANCE STANDARD	Jan 2021	7264486
<u>2021/02/001001</u>	02/23/2021 API	1,200.00	VND 001037 IN H.S.A.			CITIZENS NATIONAL BA HSA for Feb/March		7265240
TOTAL PERSONAL SERVICES		658,589	658,589	76,148.62	38,988.14	.00	582,440.38	11.6%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		30,000	30,000	489.52	88.38	23,010.48	6,500.00	78.3%
<u>2021/02/000500</u>	02/08/2021 API	88.38	VND 018695 IN 14427963			FRIENDS OFFICE	1442763-0	7264481



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION		APPROP	BUDGET				BUDGET	USED
<u>88401321</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,000	2,575.97	2,382.45	2,424.03	.00	100.0%
<u>2021/02/000500</u>	02/08/2021	API	1,563.00	VND 004173 IN 2021			OHIO ASSOC/REGIONAL 1563.00		7264482
<u>2021/02/001001</u>	02/23/2021	API	645.33	VND 018975 IN 31294			JP MORGAN CHASE BANK 5563-7500-0070-508		7265244
<u>2021/02/001001</u>	02/23/2021	API	100.00	VND 003529 IN Reimbursement 2-21			MARLENE SCHUMAKER Reimbursement		7265247
<u>2021/02/001001</u>	02/23/2021	API	74.12	VND 004405 IN 107407			PERRY PRO TECH 107407		7265252
	TOTAL MATERIALS & SUPPLIES		35,000	35,000	3,065.49	2,470.83	25,434.51	6,500.00	81.4%
31 SERVICES									
<u>88401331</u>	<u>330600</u>	<u>REPAIRS</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88401331</u>	<u>340001</u>	<u>SERVICES</u>	110,000	110,000	10,252.02	2,497.69	9,747.98	90,000.00	18.2%
<u>2021/02/000500</u>	02/08/2021	API	869.00	VND 017695 IN NCG-31294			AHELIO TECH SERVICES, NCG-31294		7264476
<u>2021/02/000500</u>	02/08/2021	API	123.95	VND 001046 IN 4850 jan 2021			CITY OF LIMA UTILITI 4850		7264477
<u>2021/02/000500</u>	02/08/2021	API	285.00	VND 001152 IN 16455			CORPCOMM GROUP INC 16455		7264479
<u>2021/02/000500</u>	02/08/2021	API	142.50	VND 001152 IN 16454			CORPCOMM GROUP INC 16454		7264478
<u>2021/02/000500</u>	02/08/2021	API	331.54	VND 004405 IN 103153			PERRY PRO TECH 103153		7264485
<u>2021/02/000500</u>	02/08/2021	API	200.90	VND 005803 IN 28A00 2021			TREASURER, STATE OF 28A00		7264487
<u>2021/02/001001</u>	02/23/2021	API	544.80	VND 000217 IN 9-1-5			OHIO POWER COMPANY 070-325-009-1-5		7265251
<u>88401331</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES		117,000	117,000	10,252.02	2,497.69	14,747.98	92,000.00	21.4%
41 CAPITAL OUTLAY									
<u>88401341</u>	<u>410400</u>	<u>EQUIPMENT</u>	46,710	46,710	.00	.00	20,000.00	26,710.00	42.8%
	TOTAL CAPITAL OUTLAY		46,710	46,710	.00	.00	20,000.00	26,710.00	42.8%
	TOTAL UNDEFINED		857,299	857,299	89,466.13	43,956.66	60,182.49	707,650.38	17.5%
	TOTAL UNDEFINED		857,299	857,299	89,466.13	43,956.66	60,182.49	707,650.38	17.5%





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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	89,466.13	43,956.66	60,182.49	707,650.38	17.5%
	TOTAL EXPENSES	857,299	857,299	89,466.13	43,956.66	60,182.49	707,650.38	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,300,000	167,394.42	90,420.97	.00	1,132,605.58	12.9%	
<u>2021/02/000007</u> 02/03/2021 PRJ	39,010.96	REF 020321						
<u>2021/02/000579</u> 02/11/2021 API	6,000.00	VND 017409 IN 2019	EMPEE MATCH					
<u>2021/02/000579</u> 02/11/2021 API	6,000.00	VND 017409 IN 2020	EMPEE MATCH					
<u>2021/02/000579</u> 02/11/2021 API	500.00	VND 004236 IN BILL	#1894044					
<u>2021/02/000646</u> 02/17/2021 PRJ	38,910.01	REF 021721						
<u>88501717 171001 PERS</u>	195,000	195,000	22,406.81	11,274.65	.00	172,593.19	11.5%	
<u>2021/02/000007</u> 02/03/2021 PRJ	5,644.39	REF 020321						
<u>2021/02/000646</u> 02/17/2021 PRJ	5,630.26	REF 021721						
<u>88501717 172001 MEDICARE</u>	19,500	19,500	2,123.12	1,064.43	.00	17,376.88	10.9%	
<u>2021/02/000007</u> 02/03/2021 PRJ	535.56	REF 020321						
<u>2021/02/000646</u> 02/17/2021 PRJ	528.87	REF 021721						
<u>88501717 173001 WORKMEN'S COMPENSA</u>	19,500	19,500	.00	.00	.00	19,500.00	.0%	
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>88501717 175001 MEDICAL PREMIUMS</u>	250,000	250,000	37,545.92	19,993.14	.00	212,454.08	15.0%	
<u>2021/02/000007</u> 02/03/2021 PRJ	9,280.21	REF 020321						
<u>2021/02/000646</u> 02/17/2021 PRJ	10,712.93	REF 021721						
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	228.00	114.00	.00	1,772.00	11.4%	
<u>2021/02/000646</u> 02/17/2021 PRJ	114.00	REF 021721						
TOTAL PERSONAL SERVICES	1,791,000	1,791,000	229,698.27	122,867.19	.00	1,561,301.73	12.8%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>88501721 211000 OFFICE</u>	4,000	4,000	870.04	870.04	3,129.96	.00	100.0%
<u>2021/02/001072</u> 02/22/2021 API	687.82 VND	005858 IN	STMTFEB2021-3	U S BANCORP	ACCT# 479853122150	7265365	
<u>2021/02/001072</u> 02/22/2021 API	182.22 VND	006029 IN	STMTFEB162021	WAL MART COMMUNITY	ACCT# 609765200094	7265368	
<u>88501721 211001 POSTAGE</u>	15,000	15,000	269.09	252.99	14,730.91	.00	100.0%
<u>2021/02/000338</u> 02/04/2021 API	245.00 VND	003238 IN	2021 FEE RENEWAL	LIMA POSTMASTER	PERMIT #27 RENEWAL	7264248	
<u>2021/02/001072</u> 02/22/2021 API	7.99 VND	020230 IN	STMT02092021	QUADIENT FINANCE	ACCT# 790001100204	7265361	
<u>88501721 215001 GAS &amp; OIL</u>	60,000	60,000	4,750.83	2,220.29	25,249.17	30,000.00	50.0%
<u>2021/02/000338</u> 02/04/2021 API	2,059.04 VND	007137 IN	#69868318	WRIGHT EXPRESS	ACCT# 0496-00-2031	7264258	
<u>2021/02/001072</u> 02/22/2021 API	161.25 VND	000656 IN	59581951	BP AMOCO	ACCT# 0328004510	7265354	
<u>88501721 216001 CHEMICALS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88501721 217015 MATERIALS-LANDSCAP</u>	15,000	15,000	418.62	389.81	14,581.38	.00	100.0%
<u>2021/02/000468</u> 02/08/2021 API	389.81 VND	003957 IN	#744767	NATIONAL LIME AND ST	ACCT# 337360-001	7264459	
<u>88501721 217020 MATERIALS-LUMBER</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>88501721 217099 MATERIALS-SUNDRY</u>	70,000	70,000	2,704.85	1,808.32	32,295.15	35,000.00	50.0%
<u>2021/02/000108</u> 02/01/2021 API	32.00 VND	015782 IN	#00309287	WAGNER OVERHEAD	ACCT# JOHNNY APPLE	7263908	
<u>2021/02/000338</u> 02/04/2021 API	30.07 VND	003713 IN	#64831	MENARD INC	ACCT# 31840275	7264249	
<u>2021/02/000468</u> 02/08/2021 API	173.26 VND	003713 IN	#65042	MENARD INC	ACCT# 31840275	7264458	
<u>2021/02/000551</u> 02/10/2021 API	655.53 VND	003713 IN	#65159	MENARD INC	ACCT# 31840275	7264584	
<u>2021/02/001072</u> 02/22/2021 API	302.70 VND	010653 IN	IE53900	FARMERS EQUIPMENT	CUST# 102510	7265357	
<u>2021/02/001072</u> 02/22/2021 API	46.85 VND	014890 IN	8806572	FERGUSON ENTERPRISES	CUST# 285771	7265358	
<u>2021/02/001072</u> 02/22/2021 API	39.24 VND	003713 IN	65438	MENARD INC	ACCT# 31840275	7265359	
<u>2021/02/001072</u> 02/22/2021 API	88.05 VND	003713 IN	65571	MENARD INC	ACCT# 31840275	7265359	
<u>2021/02/001072</u> 02/22/2021 API	8.96 VND	003713 IN	65408	MENARD INC	ACCT# 31840275	7265359	
<u>2021/02/001072</u> 02/22/2021 API	431.66 VND	005858 IN	STMTFEB2021-4	U S BANCORP	ACCT# 479853122150	7265365	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 219099 SUNDRY</u>	70,000	70,000	5,809.34	5,210.49	35,804.91	28,385.75	59.4%
<a href="#">2021/02/000108</a> 02/01/2021 API	491.47 VND	003209 IN	#01-104123	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7263893
<a href="#">2021/02/000108</a> 02/01/2021 API	43.88 VND	005767 IN	STMT1/21/21	TRACTOR SUPPLY CO	ACCT# 6035 3012 00		7263905
<a href="#">2021/02/000337</a> 02/04/2021 API	2,233.00 VND	003019 IN	02032021	KOHLI & KALHER ASSO	JOHNNY APPLESEED P		7264247
<a href="#">2021/02/000338</a> 02/04/2021 API	156.73 VND	003209 IN	#01-104607	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7264236
<a href="#">2021/02/000338</a> 02/04/2021 API	557.71 VND	003209 IN	#01-104496	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7264236
<a href="#">2021/02/000338</a> 02/04/2021 API	39.82 VND	003209 IN	#01-104295	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7264236
<a href="#">2021/02/000338</a> 02/04/2021 API	119.56 VND	003209 IN	#01-104380	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7264236
<a href="#">2021/02/000338</a> 02/04/2021 API	172.66 VND	003842 IN	#S1933680	MILLERS TEXTILE SERV	ACCT# 8053-00000		7264250
<a href="#">2021/02/000338</a> 02/04/2021 API	54.94 VND	005349 IN	#309517	STEVE MYERS SERVICE	ACCT# 538162		7264255
<a href="#">2021/02/000551</a> 02/10/2021 API	36.98 VND	000056 IN	#1023104043066	ADVANCE AUTO PARTS	ACCT# 1023068712		7264564
<a href="#">2021/02/000551</a> 02/10/2021 API	36.93 VND	006750 IN	#4284	ALLEN COUNTY BATTERY	ACCT# JOHNNY APPLE		7264565
<a href="#">2021/02/000551</a> 02/10/2021 API	16.82 VND	003713 IN	#65118	MENARD INC	ACCT# 31840275		7264584
<a href="#">2021/02/001072</a> 02/22/2021 API	1,249.99 VND	005858 IN	STMTFEB2021-2	U S BANCORP	ACCT# 479853122150		7265365
<u>88501721 310001 UTILITIES</u>	145,000	145,000	20,872.34	9,083.83	39,127.66	85,000.00	41.4%
<a href="#">2021/02/000108</a> 02/01/2021 API	55.37 VND	000217 IN	STMT1/22-SLABTOWNRD	OHIO POWER COMPANY	ACCT# 070-900-803-		7263902
<a href="#">2021/02/000108</a> 02/01/2021 API	90.48 VND	000217 IN	STMT1/22-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-095-		7263902
<a href="#">2021/02/000108</a> 02/01/2021 API	361.64 VND	000217 IN	STMT1/22-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-856-		7263902
<a href="#">2021/02/000108</a> 02/01/2021 API	477.10 VND	000217 IN	STMT1/22-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-803-		7263902
<a href="#">2021/02/000108</a> 02/01/2021 API	292.97 VND	000217 IN	STMT1/22-2355ADARD	OHIO POWER COMPANY	ACCT# 071-418-329-		7263902
<a href="#">2021/02/000109</a> 02/02/2021 API	960.75 VND	000217 IN	STMT1/22-CMGND	OHIO POWER COMPANY	ACCT# 078-492-213-		7263902
<a href="#">2021/02/000109</a> 02/02/2021 API	860.82 VND	000217 IN	STMT1/22-STRT81	OHIO POWER COMPANY	ACCT# 075-867-703-		7263902
<a href="#">2021/02/000109</a> 02/02/2021 API	84.22 VND	000217 IN	STMT1/22-REAR	OHIO POWER COMPANY	ACCT# 075-510-803-		7263902
<a href="#">2021/02/000109</a> 02/02/2021 API	113.17 VND	020927 IN	#0057386	RUMPKE OF OHIO INC	ACCT# 1 01019451		7263904
<a href="#">2021/02/000109</a> 02/02/2021 API	166.06 VND	020927 IN	#0057389	RUMPKE OF OHIO INC	ACCT# 1 01019451		7263904
<a href="#">2021/02/000109</a> 02/02/2021 API	226.72 VND	020927 IN	#0057341	RUMPKE OF OHIO INC	ACCT# 6700282555		7263904
<a href="#">2021/02/000109</a> 02/02/2021 API	140.29 VND	020927 IN	#0057327	RUMPKE OF OHIO INC	ACCT# 6700257482		7263904
<a href="#">2021/02/000109</a> 02/02/2021 API	375.13 VND	012761 IN	STMT1/22-419-2231025	UNITED TELEPHONE	ACCT# 302246439		7263906
<a href="#">2021/02/000338</a> 02/04/2021 API	89.90 VND	006091 IN	#02012021-4886	WEST CENTRAL OHIO IN	ACCT# 4886		7264257
<a href="#">2021/02/000468</a> 02/08/2021 API	49.22 VND	001046 IN	STMT2/1-TBPARK	CITY OF LIMA UTILITI	ACCT# 033900		7264453
<a href="#">2021/02/000468</a> 02/08/2021 API	28.57 VND	001046 IN	STMT2/1-BARN	CITY OF LIMA UTILITI	ACCT# 033910		7264453
<a href="#">2021/02/000468</a> 02/08/2021 API	181.68 VND	001046 IN	STMT2/1-2632ADARD	CITY OF LIMA UTILITI	ACCT# 033875		7264453
<a href="#">2021/02/000468</a> 02/08/2021 API	45.79 VND	001046 IN	STMT2/1-2355ADARD	CITY OF LIMA UTILITI	ACCT# 033870		7264453
<a href="#">2021/02/000468</a> 02/08/2021 API	181.68 VND	001046 IN	STMT2/1-ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325		7264453
<a href="#">2021/02/000468</a> 02/08/2021 API	100.72 VND	001585 IN	STMT1/27-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6270		7264454
<a href="#">2021/02/000468</a> 02/08/2021 API	77.78 VND	012761 IN	STMT1/24-4192226766	UNITED TELEPHONE	ACCT# 302127572		7264461
<a href="#">2021/02/000551</a> 02/10/2021 API	668.19 VND	014824 IN	#22981329	MATHESON TRI-GAS	ACCT# CY314		7264580
<a href="#">2021/02/000551</a> 02/10/2021 API	311.90 VND	000217 IN	STMT2/3WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-8840		7264587
<a href="#">2021/02/000551</a> 02/10/2021 API	31.13 VND	000217 IN	STMT2/4-DEFIANCETRL	OHIO POWER COMPANY	ACCT# 077-807-877-		7264587
<a href="#">2021/02/000551</a> 02/10/2021 API	124.13 VND	000217 IN	STMT2/3-NWAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-252-		7264587
<a href="#">2021/02/000551</a> 02/10/2021 API	76.64 VND	012761 IN	STMT2/1-UAW2075	UNITED TELEPHONE	ACCT# 412775930		7264592
<a href="#">2021/02/000551</a> 02/10/2021 API	176.30 VND	012761 IN	STMT2/1-BEACH	UNITED TELEPHONE	ACCT# 302115690		7264593
<a href="#">2021/02/001072</a> 02/22/2021 API	556.88 VND	000148 IN	353393	ALLEN COUNTY	ACCT# 20254 800-8		7265353
<a href="#">2021/02/001072</a> 02/22/2021 API	148.50 VND	000148 IN	352908	ALLEN COUNTY	ACCT# 20206 2004		7265353
<a href="#">2021/02/001072</a> 02/22/2021 API	148.50 VND	000148 IN	351975	ALLEN COUNTY	ACCT# 12881 485		7265353
<a href="#">2021/02/001072</a> 02/22/2021 API	148.50 VND	000148 IN	351974	ALLEN COUNTY	ACCT# 08673 1882		7265353



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 310001 UTILITIES</u>							
<u>2021/02/001072</u> 02/22/2021 API	297.00 VND	000148 IN 348948			ALLEN COUNTY	ACCT# 07207 2355	7265353
<u>2021/02/001072</u> 02/22/2021 API	51.19 VND	001046 IN 484NWAPAK02112021			CITY OF LIMA UTILITI	ACCT# 135830, CUST	7265355
<u>2021/02/001072</u> 02/22/2021 API	28.57 VND	001046 IN FREEDOMFLAG02112021			CITY OF LIMA UTILITI	CUST# 0020733 ACC	7265355
<u>2021/02/001072</u> 02/22/2021 API	315.41 VND	001046 IN OFFICE02112021			CITY OF LIMA UTILITI	CUST# 0051840 ACC	7265355
<u>2021/02/001072</u> 02/22/2021 API	39.52 VND	001585 IN OMP02112021			DOMINION ENERGY	ACCT# 750000314731	7265356
<u>2021/02/001072</u> 02/22/2021 API	289.67 VND	001585 IN OFFICE02112021			DOMINION ENERGY	ACCT# 844070030842	7265356
<u>2021/02/001072</u> 02/22/2021 API	30.69 VND	000217 IN HPWE02102021			OHIO POWER COMPANY	ACCT# 07589883508	7265360
<u>2021/02/001072</u> 02/22/2021 API	31.36 VND	000217 IN HPLD02102021			OHIO POWER COMPANY	ACCT# 07859153301	7265360
<u>2021/02/001072</u> 02/22/2021 API	82.96 VND	000217 IN FEEDOMFLAG02162021			OHIO POWER COMPANY	ACCT# 07244905902	7265360
<u>2021/02/001072</u> 02/22/2021 API	359.93 VND	005669 IN 705148801021121			SPECTRUM BUSINESS	ACCT# 10202-705148	7265363
<u>2021/02/001072</u> 02/22/2021 API	188.97 VND	012761 IN CAMPGROUND02032021			UNITED TELEPHONE	ACCT# 302446392	7265366
<u>2021/02/001072</u> 02/22/2021 API	17.83 VND	005948 IN 9873038403			VERIZON WIRELESS	ACCT# 242388316-00	7265367
<u>88501721 370601 BOOKS</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	412,500	412,500	35,695.11	19,835.77	198,419.14	178,385.75	56.8%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	40,000	40,000	1,360.33	785.86	18,639.67	20,000.00	50.0%
<u>2021/02/000108</u> 02/01/2021 API	41.62 VND	001625 IN #40632			DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7263895
<u>2021/02/000108</u> 02/01/2021 API	42.84 VND	001625 IN #40064			DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7263895
<u>2021/02/000108</u> 02/01/2021 API	278.14 VND	003713 IN #64683			MENARD INC	ACCT# 31840275	7263901
<u>2021/02/000468</u> 02/08/2021 API	13.34 VND	013416 IN 1/25/21-DG			ELIZABETH A THEISEN	REIMBURSEMENT FOR	7264456
<u>2021/02/000551</u> 02/10/2021 API	29.59 VND	001625 IN #41382			DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7264570
<u>2021/02/000551</u> 02/10/2021 API	14.71 VND	001625 IN #41851			DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7264570
<u>2021/02/001072</u> 02/22/2021 API	365.62 VND	005858 IN STMTFEB2021			U S BANCORP	ACCT# 479853122150	7265365
<u>88501731 320099 INSURANCE-SUNDRY</u>	35,000	35,000	.00	.00	35,000.00	.00	100.0%
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,000	12,000	60.94	60.94	11,939.06	.00	100.0%
<u>2021/02/000338</u> 02/04/2021 API	60.94 VND	005349 IN #309516			STEVE MYERS SERVICE	ACCT# 538162	7264255
<u>88501731 340005 SERVICES-CONSULTIN</u>	190,000	211,104	138.00	138.00	60,966.16	150,000.00	28.9%
<u>2021/02/000551</u> 02/10/2021 API	138.00 VND	001435 IN 2021 KIDSDESIGN			DELPHOS PUBLICATIONS	ACCT# 00032713	7264569



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ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88501731</a>	<a href="#">340510 SERVICES-PRINTING</a>	25,000	25,000	141.04	.00	19,858.96	5,000.00	80.0%
<a href="#">88501731</a>	<a href="#">340599 SERVICES-SUNDRY</a>	100,000	104,450	10,912.83	8,738.01	43,537.17	50,000.00	52.1%
<a href="#">2021/02/000336</a>	02/02/2021 API	3,400.00	VND 004486 IN 00745141			PROFESSIONAL SERVICE CUST# 590495		7264251
<a href="#">2021/02/000338</a>	02/04/2021 API	2,652.45	VND 016789 IN #SO7209			BEGONIA COMPUTER ACCT# JOHNNY APPLE		7264235
<a href="#">2021/02/000338</a>	02/04/2021 API	142.50	VND 001152 IN #16451			CORPCOMM GROUP INC ACCT# JAP:0050		7264240
<a href="#">2021/02/000551</a>	02/10/2021 API	178.99	VND 005243 IN #213012			SMITH BOUGHAN INC ACCT# JOAP01		7264591
<a href="#">2021/02/001072</a>	02/22/2021 API	2,364.07	VND 016255 IN 8134			WEIS & ASSOCIATES, L CASALUAL TABLE ADS		7265369
<a href="#">88501731</a>	<a href="#">360299 RENTAL-SUNDRY</a>	6,000	6,000	320.65	108.35	5,679.35	.00	100.0%
<a href="#">2021/02/001072</a>	02/22/2021 API	108.35	VND 004737 IN 199848			RENT ALL MART JOHNNY APPLESEED P		7265362
<a href="#">88501731</a>	<a href="#">360430 TRAVEL-MEETINGS</a>	15,000	15,000	40.00	40.00	14,960.00	.00	100.0%
<a href="#">2021/02/001072</a>	02/22/2021 API	40.00	VND 005858 IN STMTFEB2021-1			U S BANCORP ACCT# 479853122150		7265365
<a href="#">88501731</a>	<a href="#">370629 DUES</a>	7,000	7,000	86.00	.00	6,914.00	.00	100.0%
TOTAL SERVICES		430,000	455,554	13,059.79	9,871.16	217,494.37	225,000.00	50.6%
41 CAPITAL OUTLAY								
<a href="#">88501741</a>	<a href="#">410001 LAND</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">88501741</a>	<a href="#">410100 NEW BUILDINGS</a>	1,972,750	2,137,144	67,062.50	35,974.18	99,658.75	1,970,422.97	7.8%
<a href="#">2021/02/001072</a>	02/22/2021 API	35,974.18	VND 017092 IN 13640			TECHNICON DESIGN JOB# 77-2534-19		7265364
<a href="#">88501741</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	10,000	18,259	2,328.00	.00	5,931.00	10,000.00	45.2%
<a href="#">88501741</a>	<a href="#">410440 EQUIPMENT-SUNDRY</a>	50,000	62,531	15,762.00	.00	25,124.00	21,645.00	65.4%
<a href="#">88501741</a>	<a href="#">410453 SMALL EQUIPMENT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<a href="#">88501741 410799 VEHICLES-SUNDRY</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%	
<a href="#">88501741 410820 NEW BUILDING/GRANT</a>	100,000	102,327	.00	.00	102,327.03	.00	100.0%	
<a href="#">88501741 410823 CLEAN OHIO PROJ</a>	0	10,950	5,445.00	5,445.00	5,505.00	.00	100.0%	
<a href="#">2021/02/000616</a> 02/11/2021 API	5,445.00	VND 020345 IN 121720			PULSE DESIGN INC C - SIGNAGE FOR LO		7264662	
TOTAL CAPITAL OUTLAY	2,354,250	2,552,711	90,597.50	41,419.18	238,545.78	2,223,567.97	12.9%	
59 MISCELLANEOUS								
<a href="#">88508959 360197 DEDUCTIONS (SETTLE</a>	0	0	468.86	468.86	.00	-468.86	100.0%*	
<a href="#">2021/02/000873</a> 02/22/2021 GEN	468.86	REF			1ST HALF MOHO SETTLEMENT			
TOTAL MISCELLANEOUS	0	0	468.86	468.86	.00	-468.86	100.0%	
TOTAL UNDEFINED	4,987,750	5,211,765	369,519.53	194,462.16	654,459.29	4,187,786.59	19.6%	
TOTAL UNDEFINED	4,987,750	5,211,765	369,519.53	194,462.16	654,459.29	4,187,786.59	19.6%	
TOTAL METROPOLITAN PARK	4,987,750	5,211,765	369,519.53	194,462.16	654,459.29	4,187,786.59	19.6%	
TOTAL EXPENSES	4,987,750	5,211,765	369,519.53	194,462.16	654,459.29	4,187,786.59		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8879 WORTH CAPITAL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>88791241 410400 EQUIPMENT</u>	150,000	150,000	.00	.00	.00	150,000.00	.0%	
TOTAL CAPITAL OUTLAY	150,000	150,000	.00	.00	.00	150,000.00	.0%	
TOTAL UNDEFINED	150,000	150,000	.00	.00	.00	150,000.00	.0%	
TOTAL UNDEFINED	150,000	150,000	.00	.00	.00	150,000.00	.0%	
TOTAL WORTH CAPITAL	150,000	150,000	.00	.00	.00	150,000.00	.0%	
TOTAL EXPENSES	150,000	150,000	.00	.00	.00	150,000.00		





FOR 2021 02			JOURNAL DETAIL 2021 2 TO 2021 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88801217 170005 88021 SALARY - EMPL</u>	815,000	815,000	241,034.16	120,287.97	.00	573,965.84	29.6%	
<u>2021/02/000007</u> 02/03/2021 PRJ	63,955.20 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	56,332.77 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>88801217 171001 88021 PERS</u>	107,752	107,752	33,744.75	16,840.30	.00	74,007.25	31.3%	
<u>2021/02/000007</u> 02/03/2021 PRJ	8,953.72 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	7,886.58 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>88801217 172001 88021 MEDICARE</u>	11,225	11,225	3,455.73	1,729.66	.00	7,769.27	30.8%	
<u>2021/02/000007</u> 02/03/2021 PRJ	922.13 REF	020321			WARRANT=020321	RUN=1 BIWEEKLY		
<u>2021/02/000646</u> 02/17/2021 PRJ	807.53 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY		
<u>88801217 173001 88021 WORKMEN'S COM</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%	
<u>88801217 174001 88021 UNEMPLOYMENT</u>	7,500	7,500	1,528.11	.00	.00	5,971.89	20.4%	
<u>88801217 175001 88021 MEDICAL PREMI</u>	325,000	325,000	92,674.57	89,220.39	227,325.61	4,999.82	98.5%	
<u>2021/02/000467</u> 02/04/2021 API	11,036.00 VND	021754 IN HSA PAYMENT WC			PREMIER BANK	OCT, DEC, JAN, FEB	7264460	
<u>2021/02/000614</u> 02/11/2021 API	3,300.36 VND	020487 IN FEBRUARY			UNITED GROUP PRO	GAP INSURANCE	7264669	
<u>2021/02/000675</u> 02/12/2021 API	65,833.16 VND	021072 IN 231226092679			UNITED HEALTHCARE	MED PREM 501, JAN,	7264715	
<u>2021/02/000676</u> 02/12/2021 API	5,836.08 VND	001116 IN JAN FEB MARCH 501			COMMUNITY INSURANCE	VIS DENTAL LIFE, 5	7264710	
<u>2021/02/000998</u> 02/22/2021 API	3,214.79 VND	020487 IN MARCH GAP INS			UNITED GROUP PRO	MARCH GAP INS	7265227	
<u>88801217 175003 88021 A/C LIFE INSU</u>	1,250	1,250	399.61	200.40	.00	850.39	32.0%	
<u>2021/02/000646</u> 02/17/2021 PRJ	200.40 REF	021721			WARRANT=021721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	1,275,227	1,275,227	372,836.93	228,278.72	227,325.61	675,064.46	47.1%	



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">88801221</a>	<a href="#">211000 88021 OFFICE SUPPLI</a>	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%
<a href="#">88801221</a>	<a href="#">212001 88021 FOOD &amp; BEVERA</a>	110,000	110,000	29,287.48	29,287.48	80,712.52	.00	100.0%
	<a href="#">2021/02/000470</a> 02/08/2021 API	17,353.00	VND 019424 IN INV200096016			ELIOR, INC	Resident Meals	7264455
	<a href="#">2021/02/000772</a> 02/17/2021 API	11,934.48	VND 019424 IN 2000101550			ELIOR, INC	RES MEALS, DEC 202	7264891
<a href="#">88801221</a>	<a href="#">216002 88021 JANITORIAL</a>	25,000	25,000	.00	.00	25,000.00	.00	100.0%
<a href="#">88801221</a>	<a href="#">216035 88021 RESIDENT EXPE</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">88801221</a>	<a href="#">217040 88021 MATERIALS-PRO</a>	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		205,000	205,000	29,287.48	29,287.48	150,712.52	25,000.00	87.8%
<u>31 SERVICES</u>								
<a href="#">88801231</a>	<a href="#">310001 88021 UTILITIES</a>	85,000	85,000	21,965.34	20,571.76	63,034.66	.00	100.0%
	<a href="#">2021/02/000398</a> 02/04/2021 API	2,930.16	VND 001585 IN DOMINION ENERGY			DOMINION ENERGY	JANUARY	7264367
	<a href="#">2021/02/000771</a> 02/17/2021 API	6,831.00	VND 000148 IN 350084			ALLEN COUNTY	2020 4TH QTR SEWER	7264886
	<a href="#">2021/02/000824</a> 02/18/2021 API	3,010.20	VND 001585 IN FEB INVOICE DOMINION			DOMINION ENERGY	DOMINION	7264958
	<a href="#">2021/02/000824</a> 02/18/2021 API	6,478.55	VND 000217 IN FEB INVOICE			OHIO POWER COMPANY	AEP	7264961
	<a href="#">2021/02/000994</a> 02/22/2021 API	1,321.85	VND 001046 IN JAN 04 to FEB 04			CITY OF LIMA UTILITI	SB-UTILITIES	7265214
<a href="#">88801231</a>	<a href="#">330605 88021 REPAIRS &amp; MAI</a>	150,000	150,000	3,722.20	3,457.87	96,277.80	50,000.00	66.7%
	<a href="#">2021/02/000374</a> 02/02/2021 API	420.00	VND 000170 IN ALLEN HUGHES			ALLEN HUGHES SEPTIC	GREASE CLEANING	7264312
	<a href="#">2021/02/000374</a> 02/02/2021 API	265.00	VND 006056 IN 11849-82845			WASHAM PLUMBING HEAT	KITCHEN GARBAGE DI	7264339
	<a href="#">2021/02/000471</a> 02/08/2021 API	12.25	VND 003493 IN 29425			MARIMOR INDUSTRIES I	DOC SHRED	7264457
	<a href="#">2021/02/000549</a> 02/10/2021 API	149.95	VND 006440 IN UPLANDER			DAN FRAIL	BRAKELINE	7264568
	<a href="#">2021/02/000549</a> 02/10/2021 API	100.00	VND 003225 IN 52099			LIMA FIRE EQUIPMENT	INSPECTION SUPP SY	7264578
	<a href="#">2021/02/000773</a> 02/17/2021 API	74.89	VND 021758 IN 26279673			PARTS TOWN LLC	REPAIR PART, KITCH	7264896
	<a href="#">2021/02/000821</a> 02/18/2021 API	131.85	VND 003248 IN 224547			LIMA SECURITY	QTR FIRE MONITOR	7264959
	<a href="#">2021/02/000821</a> 02/18/2021 API	460.00	VND 003248 IN 225907			LIMA SECURITY	SMOKE DETECTOR	7264959
	<a href="#">2021/02/000822</a> 02/18/2021 API	13.30	VND 003493 IN 29519			MARIMOR INDUSTRIES I	SHREDDING	7264960
	<a href="#">2021/02/000822</a> 02/18/2021 API	309.78	VND 005243 IN 213060			SMITH BOUGHAN INC	REPLACED IGNITER	7264964
	<a href="#">2021/02/000822</a> 02/18/2021 API	878.00	VND 005243 IN 211934			SMITH BOUGHAN INC	REPLACE ACTUATOR	7264964



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801231</a>	<a href="#">330605</a>	<a href="#">88021</a>	<a href="#">REPAIRS &amp; MAI</a>					
<a href="#">2021/02/000822</a>	02/18/2021	API	511.00 VND	005243 IN	211936	SMITH BOUGHAN INC	SERVICE UNIT 6	7264964
<a href="#">2021/02/000995</a>	02/22/2021	API	131.85 VND	003248 IN	227583	LIMA SECURITY	MARCH TO MAY MONIT	7265220
<a href="#">88801231</a>	<a href="#">340435</a>	<a href="#">88021</a>	<a href="#">SERVICES-MEDI</a>					
<a href="#">2021/02/000376</a>	02/05/2021	API	10,381.41 VND	013096 IN	NOV DEC JAN BILL	PHARMACY MANAGEMENT	NOV DEC JAN BILL	7264326
<a href="#">88801231</a>	<a href="#">360201</a>	<a href="#">88021</a>	<a href="#">RENT</a>					
<a href="#">2021/02/000398</a>	02/04/2021	API	1,488.23 VND	003395 IN	433747110	LYON FINANCIAL SERVI	COPIER RENTAL	7264370
<a href="#">2021/02/000552</a>	02/08/2021	API	64.25 VND	003988 IN	0068408	PEACOCK WATER	WATER COOLER RENTA	7264588
<a href="#">2021/02/000552</a>	02/08/2021	API	1,040.42 VND	020927 IN	JAN FEB INVOICES	RUMPKE OF OHIO INC	JAN FEB INVOICES	7264589
<a href="#">2021/02/000615</a>	02/11/2021	API	147.27 VND	004288 IN	3312681256	PITNEY BOWES GLOBAL	JAN INVOICE	7264661
<a href="#">2021/02/000618</a>	02/11/2021	API	202.35 VND	008292 IN	0012636	LANE'S WAREHOUSING	JANUARY STORAGE	7264656
<a href="#">88801231</a>	<a href="#">370220</a>	<a href="#">88021</a>	<a href="#">DRUG TESTING</a>					
			4,000	4,000	.00	.00	4,000.00	.00 100.0%
<a href="#">88801231</a>	<a href="#">370317</a>	<a href="#">88021</a>	<a href="#">ADMIN COST -</a>					
<a href="#">2021/02/000997</a>	02/22/2021	API	1,500.00 VND	007060 IN	1241726	REA & ASSOCIATES	FINANCE COMPILATIO	7265223
<a href="#">2021/02/000997</a>	02/22/2021	API	1,500.00 VND	007060 IN	1241727	REA & ASSOCIATES	FINANCE COMPILATIO	7265223
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88021</a>	<a href="#">ADMIN COST -</a>					
<a href="#">2021/02/000398</a>	02/04/2021	API	2,845.40 VND	005808 IN	4220 FINANCIAL AUDIT	KEITH FABER AOS	07A00ALLE-FA218	7264369
<a href="#">2021/02/000825</a>	02/18/2021	API	1,054.86 VND	014125 IN	15600	CLEMANS, NELSON AND	HR CONSULT	7264956
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88021</a>	<a href="#">ADMIN COST -</a>					
			30,000	30,000	.00	.00	30,000.00	.00 100.0%
<a href="#">88801231</a>	<a href="#">370399</a>	<a href="#">88020</a>	<a href="#">STATE REIMBUR</a>					
			500	500	.00	.00	.00	500.00 .0%
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88021</a>	<a href="#">COMMUNICATION</a>					
<a href="#">2021/02/000374</a>	02/02/2021	API	2,524.66 VND	004634 IN	191017198	CENTURYLINK	FACILITY PHONE	7264317
<a href="#">2021/02/000823</a>	02/18/2021	API	732.63 VND	005948 IN	9873010910	VERIZON WIRELESS	FACILITY CELL PHON	7264966
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88021</a>	<a href="#">ASSESSMENTS</a>					
			2,340	2,340	.00	.00	2,340.00	.00 100.0%



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">88801231 370763 88021 PROGRAM TRANS</a>	26,000	26,000	313.57	313.57	25,686.43	.00	100.0%	
<a href="#">2021/02/000398</a> 02/04/2021 API	313.57 VND	005266	IN SUPERFLEET PROGRAM	SUPERFLEET	FUEL		7264377	
<a href="#">88801231 380810 88021 STAFF RECRUIT</a>	20,000	20,000	.00	.00	20,000.00	.00	100.0%	
TOTAL SERVICES	486,090	486,090	51,513.78	47,824.68	384,076.22	50,500.00	89.6%	
41 CAPITAL OUTLAY								
<a href="#">88801241 410400 88021 EQUIPMENT</a>	33,683	33,683	.00	.00	33,683.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	33,683	33,683	.00	.00	33,683.00	.00	100.0%	
TOTAL UNDEFINED	2,000,000	2,000,000	453,638.19	305,390.88	795,797.35	750,564.46	62.5%	
TOTAL UNDEFINED	2,000,000	2,000,000	453,638.19	305,390.88	795,797.35	750,564.46	62.5%	
TOTAL WORTH CENTER	2,000,000	2,000,000	453,638.19	305,390.88	795,797.35	750,564.46	62.5%	
TOTAL EXPENSES	2,000,000	2,000,000	453,638.19	305,390.88	795,797.35	750,564.46		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88841217</a>	<a href="#">170005</a>	<a href="#">88421</a>	<a href="#">SALARY - EMPL</a>	60,010	60,010	26,399.20	12,202.40	.00	33,610.80	44.0%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	3,200.00 REF 020321				WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	9,002.40 REF 021721				WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">88421</a>	<a href="#">PERS</a>	13,000	13,000	3,695.90	1,708.34	.00	9,304.10	28.4%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	448.00 REF 020321				WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	1,260.34 REF 021721				WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">88421</a>	<a href="#">MEDICARE</a>	1,500	1,500	382.65	176.79	.00	1,117.35	25.5%
<a href="#">2021/02/000007</a>	02/03/2021	PRJ	46.40 REF 020321				WARRANT=020321	RUN=1	BIWEEKLY	
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	130.39 REF 021721				WARRANT=021721	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">173001</a>	<a href="#">88421</a>	<a href="#">WORKMEN'S COM</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">88841217</a>	<a href="#">174001</a>	<a href="#">88421</a>	<a href="#">UNEMPLOYMENT</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">88841217</a>	<a href="#">175001</a>	<a href="#">88421</a>	<a href="#">MEDICAL PREMI</a>	35,000	35,000	7,178.30	7,178.30	27,821.70	.00	100.0%
<a href="#">2021/02/000614</a>	02/11/2021	API	310.12 VND 020487 IN FEBRUARY				UNITED GROUP PRO	GAP INS	AFTERCARE	7264669
<a href="#">2021/02/000675</a>	02/12/2021	API	6,060.72 VND 021072 IN 231226092679				UNITED HEALTHCARE	MED PREM	AFTERCARE	7264715
<a href="#">2021/02/000676</a>	02/12/2021	API	497.34 VND 001116 IN JAN FEB MARCH				COMMUNITY INSURANCE	VIS DENTAL	LIFE, A	7264710
<a href="#">2021/02/000998</a>	02/22/2021	API	310.12 VND 020487 IN MARCH GAP AFTERCARE				UNITED GROUP PRO	MARCH GAP	AFTERCAR	7265227
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">88421</a>	<a href="#">A/C LIFE INSU</a>	111	111	39.60	21.60	.00	71.40	35.7%
<a href="#">2021/02/000646</a>	02/17/2021	PRJ	21.60 REF 021721				WARRANT=021721	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				111,721	111,721	37,695.65	21,287.43	27,821.70	46,203.65	58.6%

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED	
<a href="#">88841221 211000 88421 OFFICE SUPPLI</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<a href="#">88841221 217040 88421 MATERIALS-PRO</a>	40,000	40,000	.00	.00	40,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	41,500	41,500	.00	.00	41,500.00	.00	100.0%	
31 SERVICES								
<a href="#">88841231 340435 88421 SERVICES-MEDI</a>	15,000	15,000	1,436.39	1,436.39	13,563.61	.00	100.0%	
<a href="#">2021/02/000375</a> 02/05/2021 API	1,436.39	VND 013096	IN SPECIAL		PHARMACY MANAGEMENT	MERCER CO VIVITROL	7264326	
<a href="#">88841231 370001 88421 ASSISTANCE</a>	15,914	15,914	.00	.00	15,914.00	.00	100.0%	
<a href="#">88841231 370210 84020 OFFENDER DRUG</a>	1,935	1,935	.00	.00	.00	1,935.00	.0%	
<a href="#">88841231 370399 88421 STATE REIMBUR</a>	500	500	.00	.00	.00	500.00	.0%	
<a href="#">88841231 370710 88421 COMMUNICATION</a>	1,700	1,700	376.46	188.23	1,323.54	.00	100.0%	
<a href="#">2021/02/000996</a> 02/22/2021 API	188.23	VND 005948	IN 9873010911		VERIZON WIRELESS	AFTERCARE PHONES	7265228	
<a href="#">88841231 370763 88421 PROGRAM TRANS</a>	0	0	-755.40	.00	.00	755.40	100.0%	
<a href="#">88841231 370780 88421 TRANSPORTATIO</a>	1,200	1,200	64.56	64.56	1,135.44	.00	100.0%	
<a href="#">2021/02/000993</a> 02/22/2021 API	64.56	VND 005266	IN JAN 12 to FEB 11		SUPERFLEET	JRIG FUEL	7265226	
<a href="#">88841231 380802 88421 TRAINING STAF</a>	3,560	3,560	.00	.00	3,560.00	.00	100.0%	
TOTAL SERVICES	39,809	39,809	1,122.01	1,689.18	35,496.59	3,190.40	92.0%	
TOTAL UNDEFINED	193,030	193,030	38,817.66	22,976.61	104,818.29	49,394.05	74.4%	
TOTAL UNDEFINED	193,030	193,030	38,817.66	22,976.61	104,818.29	49,394.05	74.4%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
	TOTAL WORTH CENTER JRIG	193,030	193,030	38,817.66	22,976.61	104,818.29	49,394.05	74.4%
	TOTAL EXPENSES	193,030	193,030	38,817.66	22,976.61	104,818.29	49,394.05	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001 1ST HALF REAL ESTATE	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	10,054.59	5,996.95	.00	-10,054.59	100.0%*
<u>2021/02/000183</u> 02/02/2021 API	440.52 VND	009997 IN	36-3409-01-007.000	TREASURER REFUND	OVER PAYMENT REFUN	7264059	
<u>2021/02/000183</u> 02/02/2021 API	729.19 VND	009997 IN	48-2900-02-001.000	TREASURER REFUND	OVER PAYMENT REFUN	7264058	
<u>2021/02/000183</u> 02/02/2021 API	20.82 VND	009997 IN	48-3200-02-002.000	TREASURER REFUND	OVER PAYMENT REFUN	7264058	
<u>2021/02/000183</u> 02/02/2021 API	4.22 VND	009997 IN	48-3200-01-005.000	TREASURER REFUND	OVER PAYMENT REFUN	7264057	
<u>2021/02/000380</u> 02/05/2021 API	10.80 VND	009997 IN	18-3300-04-004.001	TREASURER REFUND	REFINANCE, LENDER	7264359	
<u>2021/02/000380</u> 02/05/2021 API	804.65 VND	009997 IN	28-0300-02-003.000	TREASURER REFUND	REFINANCE, LENDER	7264358	
<u>2021/02/000381</u> 02/05/2021 API	425.64 VND	009997 IN	36-2511-04-006.000	TREASURER REFUND	OVER PAYMENT REFUN	7264360	
<u>2021/02/000381</u> 02/05/2021 API	359.01 VND	009997 IN	36-2507-16-033.000	TREASURER REFUND	REFUND OWNER, LEND	7264361	
<u>2021/02/000557</u> 02/10/2021 API	1,499.32 VND	009997 IN	36-1703-12-027.000	TREASURER REFUND	BOTH LENDER & TITL	7264604	
<u>2021/02/000685</u> 02/12/2021 API	405.38 VND	009997 IN	36-2511-06-013.000	TREASURER REFUND	OVER PAYMENT REFUN	7264776	
<u>2021/02/000698</u> 02/12/2021 API	1,297.40 VND	009997 IN	27-1800-03-002.000	TREASURER REFUND	OVER PAYMENT REFUN	7264850	
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	2,900.34	2,571.06	.00	-2,900.34	100.0%*
<u>2021/02/000091</u> 02/01/2021 API	488.66 VND	009999 IN	HOMESTEAD EXEMP SCG	AUDITOR REFUND	HOMESTEAD EXEMPTIO	7263771	
<u>2021/02/000091</u> 02/01/2021 API	27.10 VND	009999 IN	OOC TLS	AUDITOR REFUND	OWNER OCCUPIED CRE	7263772	
<u>2021/02/000554</u> 02/11/2021 API	427.80 VND	009999 IN	36-3201-01-005.000	AUDITOR REFUND	HOMESTEAD EXEMPTIO	7264594	
<u>2021/02/000558</u> 02/10/2021 API	466.96 VND	009999 IN	36-1707-02-031.000	AUDITOR REFUND	HOMESTEAD EXEMPTIO	7264597	
<u>2021/02/000558</u> 02/10/2021 API	32.54 VND	009999 IN	46-1001-01-007.520	AUDITOR REFUND	OWNER OCCUPIED CRE	7264596	
<u>2021/02/000606</u> 02/11/2021 API	410.10 VND	009999 IN	46-2205-03-039.000	AUDITOR REFUND	HOMESTEAD EXEMPTIO	7264618	
<u>2021/02/000892</u> 02/22/2021 API	79.44 VND	009999 IN	1ST HALF	AUDITOR REFUND	1ST HALF OFC CORR	7265014	
<u>2021/02/000892</u> 02/22/2021 API	638.46 VND	009999 IN	1ST HALF A	AUDITOR REFUND	1ST HALF OFC CORR	7265015	
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	0	15,457,977.00	15,457,977.00	.00	-15,457,977.00	100.0%*
<u>2021/02/000254</u> 02/05/2021 API	883,481.00 VND	000167 IN	20P211STHALFADV1	ALLEN EAST L S D	1ST ADVANCE 1ST HA	19117	
<u>2021/02/000254</u> 02/05/2021 API	1,021,503.00 VND	000366 IN	20P211STHALFADV1	APOLLO J V S	1ST ADVANCE 1ST HA	19126	
<u>2021/02/000254</u> 02/05/2021 API	1,893,775.00 VND	000511 IN	20P211STHALFADV1	BATH L S D	1ST ADVANCE 1ST HA	19118	
<u>2021/02/000254</u> 02/05/2021 API	966,065.00 VND	000624 IN	20P211STHALFADV1	BLUFFTON EX V S D	1ST ADVANCE 1ST HA	19119	
<u>2021/02/000254</u> 02/05/2021 API	754,591.00 VND	001432 IN	20P211STHALFADV1	DELPHOS CITY S D	1ST ADVANCE 1ST HA	19120	
<u>2021/02/000254</u> 02/05/2021 API	3,393,108.00 VND	001731 IN	20P211STHALFADV1	ELIDA LOCAL SCHOOL	1ST ADVANCE 1ST HA	19121	
<u>2021/02/000254</u> 02/05/2021 API	2,138,237.00 VND	003213 IN	20P211STHALFADV1	LIMA CITY S D	1ST ADVANCE 1ST HA	19122	
<u>2021/02/000254</u> 02/05/2021 API	620,304.00 VND	004407 IN	20P211STHALFADV1	PERRY LSD	1ST ADVANCE 1ST HA	19123	
<u>2021/02/000254</u> 02/05/2021 API	3,127,007.00 VND	005149 IN	20P211STHALFADV1	SHAWNEE LSD	1ST ADVANCE 1ST HA	19124	
<u>2021/02/000254</u> 02/05/2021 API	555,390.00 VND	005273 IN	20P211STHALFADV1	SPENCERVILLE LSD	1ST ADVANCE 1ST HA	19125	
<u>2021/02/000254</u> 02/05/2021 API	104,516.00 VND	005941 IN	20P211STHALFADV1	VANTAGE CAREER CENTE	1ST ADVANCE 1ST HA	19127	





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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">90015155</a>	<a href="#">900028</a> DISTRIBUTION-SENIOR	0	0	100,000.00	100,000.00	.00	-100,000.00	100.0%*
<a href="#">2021/02/000254</a>	02/05/2021 API	100,000.00	VND 000124	IN 20P211STHALFADV1	ALLEN CO COUNCIL ON	1ST ADVANCE	1ST HA	19128
	TOTAL OTHER FINANCING USES	0	0	15,570,931.93	15,566,545.01	.00	-15,570,931.93	100.0%
	TOTAL UNDEFINED	0	0	15,570,931.93	15,566,545.01	.00	-15,570,931.93	100.0%
	TOTAL UNDEFINED	0	0	15,570,931.93	15,566,545.01	.00	-15,570,931.93	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	0	15,570,931.93	15,566,545.01	.00	-15,570,931.93	100.0%
	TOTAL EXPENSES	0	0	15,570,931.93	15,566,545.01	.00	-15,570,931.93	



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ACCOUNTS FOR: 9005	FOR: AUDITOR'S AUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90055155</u>	<u>900019</u>	<u>DISTRIBUTION TO FU</u>		0	0	75,115.86	75,111.36	.00 -75,115.86 100.0%*
<a href="#">2021/02/000170</a>	02/03/2021	API	31.96 VND 000148 IN	M3847060602016.000	ALLEN COUNTY	P M38-47-0606-02-0	7263996	
<a href="#">2021/02/000170</a>	02/03/2021	API	231.96 VND 000148 IN	M3847060702006.000	ALLEN COUNTY	P M38-47-0607-02-0	7263997	
<a href="#">2021/02/000170</a>	02/03/2021	API	430.91 VND 000148 IN	M3847060607048.000	ALLEN COUNTY	P M38-47-0606-07-0	7263998	
<a href="#">2021/02/000170</a>	02/03/2021	API	463.92 VND 000148 IN	M3837310810006 & 007	ALLEN COUNTY	P M38-37-3108-10-0	7263999	
<a href="#">2021/02/000170</a>	02/03/2021	API	558.41 VND 000148 IN	H2737300803008	ALLEN COUNTY	P H27-37-3008-03-0	7264000	
<a href="#">2021/02/000170</a>	02/03/2021	API	592.54 VND 000148 IN	VARIOUS	ALLEN COUNTY	P M38-47-0610-04-0	7264001	
<a href="#">2021/02/000170</a>	02/03/2021	API	1,036.82 VND 000148 IN	M3837310907003.000	ALLEN COUNTY	P M38-37-3109-07-0	7264002	
<a href="#">2021/02/000170</a>	02/03/2021	API	1,073.55 VND 000148 IN	H2737300803008.000	ALLEN COUNTY	P H27-37-3008-03-0	7264003	
<a href="#">2021/02/000170</a>	02/03/2021	API	1,077.55 VND 000148 IN	M3837310601006.000	ALLEN COUNTY	P M38-37-3106-01-0	7264004	
<a href="#">2021/02/000170</a>	02/03/2021	API	1,101.05 VND 000148 IN	M3847060607048.000A	ALLEN COUNTY	P M38-47-0606-07-0	7264005	
<a href="#">2021/02/000170</a>	02/03/2021	API	1,135.30 VND 000148 IN	VARIOUS A	ALLEN COUNTY	P M38-47-0610-04-0	7264006	
<a href="#">2021/02/000170</a>	02/03/2021	API	1,181.55 VND 000148 IN	M3836250902024.000	ALLEN COUNTY	P M38-36-2509-02-0	7264007	
<a href="#">2021/02/000170</a>	02/03/2021	API	1,217.30 VND 000148 IN	M3837310907003.000A	ALLEN COUNTY	P M38-37-3109-07-0	7264008	
<a href="#">2021/02/000170</a>	02/03/2021	API	1,229.30 VND 000148 IN	M3837310907019.000	ALLEN COUNTY	P M38-37-3109-07-0	7264009	
<a href="#">2021/02/000170</a>	02/03/2021	API	1,281.35 VND 000148 IN	M3836251109023.000	ALLEN COUNTY	P M38-36-2511-09-0	7264010	
<a href="#">2021/02/000170</a>	02/03/2021	API	1,291.10 VND 000148 IN	L3546020301010.000	ALLEN COUNTY	P L35-46-0203-01-0	7264011	
<a href="#">2021/02/000170</a>	02/03/2021	API	1,992.39 VND 000148 IN	M3836250902024.000A	ALLEN COUNTY	P M38-36-2509-02-0	7264012	
<a href="#">2021/02/000170</a>	02/03/2021	API	2,454.41 VND 000148 IN	M3837310601006.000A	ALLEN COUNTY	P M38-37-3106-01-0	7264013	
<a href="#">2021/02/000170</a>	02/03/2021	API	3,702.66 VND 000148 IN	M3837310907019.000A	ALLEN COUNTY	P M38-37-3109-07-0	7264014	
<a href="#">2021/02/000170</a>	02/03/2021	API	4,152.46 VND 000148 IN	M3836251109023.000A	ALLEN COUNTY	P M38-36-2511-09-0	7264015	
<a href="#">2021/02/000170</a>	02/03/2021	API	4,640.86 VND 000148 IN	L3546020301010.000A	ALLEN COUNTY	P L35-46-0203-01-0	7264016	
<a href="#">2021/02/000170</a>	02/03/2021	API	5,058.02 VND 000148 IN	M3836250902024.000B	ALLEN COUNTY	P M38-36-2509-02-0	7264017	
<a href="#">2021/02/000170</a>	02/03/2021	API	8,677.84 VND 000148 IN	M3837310907003.000B	ALLEN COUNTY	P M38-37-3109-07-0	7264018	
<a href="#">2021/02/000170</a>	02/03/2021	API	30,498.15 VND 000148 IN	M3836251109023.000B	ALLEN COUNTY	P M38-36-2511-09-0	7264019	
TOTAL OTHER FINANCING USES			0	0	75,115.86	75,111.36	.00 -75,115.86	100.0%
TOTAL UNDEFINED			0	0	75,115.86	75,111.36	.00 -75,115.86	100.0%
TOTAL UNDEFINED			0	0	75,115.86	75,111.36	.00 -75,115.86	100.0%
TOTAL AUDITOR'S AUCTION			0	0	75,115.86	75,111.36	.00 -75,115.86	100.0%
TOTAL EXPENSES			0	0	75,115.86	75,111.36	.00 -75,115.86	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9011 1ST HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90115155 900001 AUD-REFUNDS-1ST HA</u>	0	0	439.94	439.94	.00	-439.94	100.0%*
<u>2021/02/000554</u> 02/11/2021 API	44.66 VND	009999 IN	01974		AUDITOR REFUND	HOMESTEAD ADJUSTME	7264595
<u>2021/02/000793</u> 02/19/2021 API	395.28 VND	009999 IN	00776		AUDITOR REFUND	HOMESTEAD EXEMPTIO	7264936
<u>90115155 900015 DISTROBUTION - SUR</u>	0	0	1,521.20	1,521.20	.00	-1,521.20	100.0%*
<u>2021/02/000873</u> 02/22/2021 GEN	1,521.20 REF				1ST HALF MOHO	SETTLEMENT	
<u>90115155 900020 DISTRIBUTION-COUNT</u>	0	0	37,837.94	37,837.94	.00	-37,837.94	100.0%*
<u>2021/02/000873</u> 02/22/2021 GEN	6,139.90 REF				1ST HALF MOHO	SETTLEMENT	
<u>2021/02/000873</u> 02/22/2021 GEN	12,985.90 REF				1ST HALF MOHO	SETTLEMENT	
<u>2021/02/000873</u> 02/22/2021 GEN	18,712.14 REF				1ST HALF MOHO	SETTLEMENT	
<u>90115155 900021 DISTRIBUTION-TOWNS</u>	0	0	15,940.00	15,940.00	.00	-15,940.00	100.0%*
<u>2021/02/000883</u> 02/22/2021 API	51.73 VND	000203 IN	21P211STHALFMOHO		AMANDA TWP	21PAY21 1ST HALF M	19205
<u>2021/02/000883</u> 02/22/2021 API	5,432.98 VND	000242 IN	21P211STHALFMOHO		AMERICAN TWP	21PAY21 1ST HALF M	19206
<u>2021/02/000883</u> 02/22/2021 API	589.78 VND	000437 IN	21P211STHALFMOHO		AUGLAIZE TWP	21PAY21 1ST HALF M	19207
<u>2021/02/000883</u> 02/22/2021 API	2,266.77 VND	000514 IN	21P211STHALFMOHO		BATH TWP FISCAL OFFI	21PAY21 1ST HALF M	19208
<u>2021/02/000883</u> 02/22/2021 API	388.32 VND	002367 IN	21P211STHALFMOHO		JACKSON TWP TR	21PAY21 1ST HALF M	19209
<u>2021/02/000883</u> 02/22/2021 API	190.28 VND	003495 IN	21P211STHALFMOHO		MARION TWP FISCAL OF	21PAY21 1ST HALF M	19210
<u>2021/02/000883</u> 02/22/2021 API	139.85 VND	003871 IN	21P211STHALFMOHO		MONROE TWP	21PAY21 1ST HALF M	19211
<u>2021/02/000883</u> 02/22/2021 API	5,268.34 VND	004409 IN	21P211STHALFMOHO		PERRY TWP FISCAL	21PAY21 1ST HALF M	19212
<u>2021/02/000883</u> 02/22/2021 API	53.72 VND	004792 IN	21P211STHALFMOHO		RICHLAND TWP	21PAY21 1ST HALF M	19213
<u>2021/02/000883</u> 02/22/2021 API	1,465.99 VND	005157 IN	21P211STHALFMOHO		SHAWNEE TWP PD	21PAY21 1ST HALF M	19214
<u>2021/02/000883</u> 02/22/2021 API	35.60 VND	005269 IN	21P211STHALFMOHO		SPENCER TWP TR	21PAY21 1ST HALF M	19215
<u>2021/02/000883</u> 02/22/2021 API	56.64 VND	005393 IN	21P211STHALFMOHO		SUGAR CREEK TWP	21PAY21 1ST HALF M	19216
<u>90115155 900022 DISTRIBUTION-SCHOO</u>	0	0	93,748.06	93,748.06	.00	-93,748.06	100.0%*
<u>2021/02/000883</u> 02/22/2021 API	6,117.04 VND	000167 IN	21P211STHALFMOHO		ALLEN EAST L S D	21PAY21 1ST HALF M	19179
<u>2021/02/000883</u> 02/22/2021 API	6,568.14 VND	000366 IN	21P211STHALFMOHO		APOLLO J V S	21PAY21 1ST HALF M	19188
<u>2021/02/000883</u> 02/22/2021 API	18,107.66 VND	000511 IN	21P211STHALFMOHO		BATH L S D	21PAY21 1ST HALF M	19180
<u>2021/02/000883</u> 02/22/2021 API	1,061.30 VND	000624 IN	21P211STHALFMOHO		BLUFFTON EX V S D	21PAY21 1ST HALF M	19181
<u>2021/02/000883</u> 02/22/2021 API	1,026.81 VND	001432 IN	21P211STHALFMOHO		DELPHOS CITY S D	21PAY21 1ST HALF M	19182
<u>2021/02/000883</u> 02/22/2021 API	22,769.85 VND	001731 IN	21P211STHALFMOHO		ELIDA LOCAL SCHOOL	21PAY21 1ST HALF M	19183
<u>2021/02/000883</u> 02/22/2021 API	10,644.04 VND	003213 IN	21P211STHALFMOHO		LIMA CITY S D	21PAY21 1ST HALF M	19184



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
<u>90115155 900022 DISTRIBUTION-SCHOO</u>							
<u>2021/02/000883</u> 02/22/2021 API	20,056.91 VND	004407 IN	21P211STHALFMOHO	PERRY LSD	21PAY21	1ST HALF M	19185
<u>2021/02/000883</u> 02/22/2021 API	5,731.66 VND	005149 IN	21P211STHALFMOHO	SHAWNEE LSD	21PAY21	1ST HALF M	19186
<u>2021/02/000883</u> 02/22/2021 API	1,143.68 VND	005273 IN	21P211STHALFMOHO	SPENCERVILLE LSD	21PAY21	1ST HALF M	19187
<u>2021/02/000883</u> 02/22/2021 API	129.99 VND	005941 IN	21P211STHALFMOHO	VANTAGE CAREER CENTE	21PAY21	1ST HALF M	19189
<u>2021/02/000893</u> 02/22/2021 API	390.98 VND	001094 IN	21P211STHALFMOHO	COLUMBUS GROVE L S D	21PAY21	1ST HALF M	7265019
<u>90115155 900023 DISTRIBUTION-MUNIC</u>	0	0	1,293.17	1,293.17	.00	-1,293.17	100.0%*
<u>2021/02/000883</u> 02/22/2021 API	23.71 VND	000526 IN	21P211STHALFMOHO	BEAVERDAM VILLAGE	21PAY21	1ST HALF M	19190
<u>2021/02/000883</u> 02/22/2021 API	18.58 VND	000630 IN	21P211STHALFMOHO	BLUFFTON VILLAGE	21PAY21	1ST HALF M	19192
<u>2021/02/000883</u> 02/22/2021 API	33.40 VND	000776 IN	21P211STHALFMOHO	CAIRO VILLAGE	21PAY21	1ST HALF M	19193
<u>2021/02/000883</u> 02/22/2021 API	68.61 VND	001041 IN	21P211STHALFMOHO	CITY OF DELPHOS	21PAY21	1ST HALF M	19194
<u>2021/02/000883</u> 02/22/2021 API	965.80 VND	001043 IN	21P211STHALFMOHO	CITY OF LIMA OHIO,	21PAY21	1ST HALF M	19197
<u>2021/02/000883</u> 02/22/2021 API	111.20 VND	002138 IN	21P211STHALFMOHO	HARROD VILLAGE	21PAY21	1ST HALF M	19195
<u>2021/02/000883</u> 02/22/2021 API	5.07 VND	003060 IN	21P211STHALFMOHO	LAFAYETTE VILLAGE	21PAY21	1ST HALF M	19196
<u>2021/02/000883</u> 02/22/2021 API	66.80 VND	005274 IN	21P211STHALFMOHO	SPENCERVILLE VILLAGE	21PAY21	1ST HALF M	19198
<u>90115155 900024 DISTRIBUTION-LIBRA</u>	0	0	39.35	39.35	.00	-39.35	100.0%*
<u>2021/02/000883</u> 02/22/2021 API	28.92 VND	000625 IN	21P211STHALFMOHO	BLUFFTON LIBRARY	21PAY21	1ST HALF M	19200
<u>2021/02/000883</u> 02/22/2021 API	10.43 VND	001434 IN	21P211STHALFMOHO	DELPHOS PUBLIC LIBRA	21PAY21	1ST HALF M	19199
<u>90115155 900027 DISTRIBUTION-MET P</u>	0	0	3,426.16	3,426.16	.00	-3,426.16	100.0%*
<u>2021/02/000873</u> 02/22/2021 GEN	3,426.16 REF					1ST HALF MOHO SETTLEMENT	
<u>90115155 900028 DISTRIBUTION-SENIO</u>	0	0	2,298.51	2,298.51	.00	-2,298.51	100.0%*
<u>2021/02/000883</u> 02/22/2021 API	1,129.32 VND	000124 IN	21P211STHALFMOHO	ALLEN CO COUNCIL ON	21PAY21	1ST HALF M	19201
<u>2021/02/000883</u> 02/22/2021 API	344.77 VND	001437 IN	21P211STHALFMOHO	DELPHOS SENIOR CITIZ	21PAY21	1ST HALF M	19204
<u>2021/02/000883</u> 02/22/2021 API	732.48 VND	005067 IN	21P211STHALFMOHO	SENIOR CITIZENS INC	21PAY21	1ST HALF M	19202
<u>2021/02/000883</u> 02/22/2021 API	91.94 VND	005068 IN	21P211STHALFMOHO	SENIOR CITIZENS OF B	21PAY21	1ST HALF M	19203
TOTAL OTHER FINANCING USES	0	0	156,544.33	156,544.33	.00	-156,544.33	100.0%
TOTAL UNDEFINED	0	0	156,544.33	156,544.33	.00	-156,544.33	100.0%
TOTAL UNDEFINED	0	0	156,544.33	156,544.33	.00	-156,544.33	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	156,544.33	156,544.33	.00	-156,544.33	100.0%
TOTAL EXPENSES	0	0	156,544.33	156,544.33	.00	-156,544.33	



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ACCOUNTS FOR: 9061	FOR: 1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90615155</a>	<a href="#">900060</a>			2,603.80	682.36	.00	-2,603.80	100.0%*
	<a href="#">2021/02/000685</a>	02/12/2021	API	682.36 VND 009997 IN ESCROW-1270120	TREASURER REFUND	OVER PAYMENT REFUN	7264777	
TOTAL OTHER FINANCING USES		0	0	2,603.80	682.36	.00	-2,603.80	100.0%
TOTAL UNDEFINED		0	0	2,603.80	682.36	.00	-2,603.80	100.0%
TOTAL UNDEFINED		0	0	2,603.80	682.36	.00	-2,603.80	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	0	2,603.80	682.36	.00	-2,603.80	100.0%
TOTAL EXPENSES		0	0	2,603.80	682.36	.00	-2,603.80	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91055155 900021</a>	DISTRIBUTION-TOWNS	0	0	181.70	.00	.00	-181.70	100.0%*
<a href="#">91055155 900023</a>	DISTRIBUTION-MUNIC	0	0	247.89	.00	.00	-247.89	100.0%*
<a href="#">91055155 900040</a>	LOCAL FEES WITHHEL	0	0	171.78	28.59	.00	-171.78	100.0%*
<a href="#">2021/02/000340</a>	02/05/2021 API	28.59	VND 005803 IN	2021-01SALES	TREASURER,	STATE OF JAN 2021 CIG LICEN	7264259	
TOTAL OTHER FINANCING USES		0	0	601.37	28.59	.00	-601.37	100.0%
TOTAL UNDEFINED		0	0	601.37	28.59	.00	-601.37	100.0%
TOTAL UNDEFINED		0	0	601.37	28.59	.00	-601.37	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	601.37	28.59	.00	-601.37	100.0%
TOTAL EXPENSES		0	0	601.37	28.59	.00	-601.37	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	0	31,549.01	16,444.67	.00	-31,549.01	100.0%*
2021/02/001078 02/23/2021 API	886.72 VND	000203 IN	02/23/21	AMANDA TWP	MOTOR VEHICLE TAX	19245	
2021/02/001078 02/23/2021 API	2,062.25 VND	000242 IN	02/23/21	AMERICAN TWP	MOTOR VEHICLE TAX	19246	
2021/02/001078 02/23/2021 API	1,197.97 VND	000437 IN	02/23/21	AUGLAIZE TWP	MOTOR VEHICLE TAX	19247	
2021/02/001078 02/23/2021 API	1,611.13 VND	000514 IN	02/23/21	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	19248	
2021/02/001078 02/23/2021 API	1,342.91 VND	002367 IN	02/23/21	JACKSON TWP TR	MOTOR VEHICLE TAX	19249	
2021/02/001078 02/23/2021 API	1,351.86 VND	003495 IN	02/23/21	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	19250	
2021/02/001078 02/23/2021 API	1,419.54 VND	003871 IN	02/23/21	MONROE TWP	MOTOR VEHICLE TAX	19251	
2021/02/001078 02/23/2021 API	1,387.22 VND	004409 IN	02/23/21	PERRY TWP FISCAL	MOTOR VEHICLE TAX	19252	
2021/02/001078 02/23/2021 API	1,337.43 VND	004792 IN	02/23/21	RICHLAND TWP	MOTOR VEHICLE TAX	19253	
2021/02/001078 02/23/2021 API	2,346.66 VND	005157 IN	02/23/21	SHAWNEE TWP PD	MOTOR VEHICLE TAX	19254	
2021/02/001078 02/23/2021 API	758.66 VND	005269 IN	02/23/21	SPENCER TWP TR	MOTOR VEHICLE TAX	19255	
2021/02/001078 02/23/2021 API	742.32 VND	005393 IN	02/23/21	SUGAR CREEK TWP	MOTOR VEHICLE TAX	19256	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	58,814.85	29,926.42	.00	-58,814.85	100.0%*
2021/02/001078 02/23/2021 API	196.77 VND	000526 IN	02/23/21	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	19257	
2021/02/001078 02/23/2021 API	1,709.25 VND	000630 IN	02/23/21	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	19258	
2021/02/001078 02/23/2021 API	436.17 VND	000776 IN	02/23/21	CAIRO VILLAGE	MOTOR VEHICLE TAX	19259	
2021/02/001078 02/23/2021 API	6,502.89 VND	001041 IN	02/23/21	CITY OF DELPHOS	MOTOR VEHICLE TAX	19260	
2021/02/001078 02/23/2021 API	17,646.71 VND	001043 IN	02/23/21	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	19261	
2021/02/001078 02/23/2021 API	262.80 VND	002138 IN	02/23/21	HARROD VILLAGE	MOTOR VEHICLE TAX	19263	
2021/02/001078 02/23/2021 API	244.02 VND	003060 IN	02/23/21	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	19264	
2021/02/001078 02/23/2021 API	1,152.35 VND	005274 IN	02/23/21	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	19265	
2021/02/001078 02/23/2021 API	1,775.46 VND	001733 IN	02/23/21	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	19262	
TOTAL OTHER FINANCING USES	0	0	90,363.86	46,371.09	.00	-90,363.86	100.0%
TOTAL UNDEFINED	0	0	90,363.86	46,371.09	.00	-90,363.86	100.0%
TOTAL UNDEFINED	0	0	90,363.86	46,371.09	.00	-90,363.86	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	90,363.86	46,371.09	.00	-90,363.86	100.0%
TOTAL EXPENSES	0	0	90,363.86	46,371.09	.00	-90,363.86	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92115155</u>	<u>900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	302,906.92	155,796.24	.00	-302,906.92	100.0%*
<u>2021/02/001080</u>	02/23/2021	API	11,185.12	VND 000203	IN 02/22/2021	AMANDA TWP	GAS EXCISE TAX		19221
<u>2021/02/001080</u>	02/23/2021	API	18,903.67	VND 000242	IN 02/22/2021	AMERICAN TWP	GAS EXCISE TAX		19222
<u>2021/02/001080</u>	02/23/2021	API	11,185.12	VND 000437	IN 02/22/2021	AUGLAIZE TWP	GAS EXCISE TAX		19223
<u>2021/02/001080</u>	02/23/2021	API	15,759.37	VND 000514	IN 02/22/2021	BATH TWP FISCAL OFFI	GAS EXCISE TAX		19224
<u>2021/02/001080</u>	02/23/2021	API	11,185.12	VND 002367	IN 02/22/2021	JACKSON TWP TR	GAS EXCISE TAX		19225
<u>2021/02/001080</u>	02/23/2021	API	11,185.12	VND 003495	IN 02/22/2021	MARION TWP FISCAL OF	GAS EXCISE TAX		19226
<u>2021/02/001080</u>	02/23/2021	API	11,185.12	VND 003871	IN 02/22/2021	MONROE TWP	GAS EXCISE TAX		19227
<u>2021/02/001080</u>	02/23/2021	API	11,185.12	VND 004409	IN 02/22/2021	PERRY TWP FISCAL	GAS EXCISE TAX		19228
<u>2021/02/001080</u>	02/23/2021	API	11,185.12	VND 004792	IN 02/22/2021	RICHLAND TWP	GAS EXCISE TAX		19229
<u>2021/02/001080</u>	02/23/2021	API	20,467.12	VND 005157	IN 02/22/2021	SHAWNEE TWP PD	GAS EXCISE TAX		19230
<u>2021/02/001080</u>	02/23/2021	API	11,185.12	VND 005269	IN 02/22/2021	SPENCER TWP TR	GAS EXCISE TAX		19231
<u>2021/02/001080</u>	02/23/2021	API	11,185.12	VND 005393	IN 02/22/2021	SUGAR CREEK TWP	GAS EXCISE TAX		19232
TOTAL OTHER FINANCING USES			0	0	302,906.92	155,796.24	.00	-302,906.92	100.0%
TOTAL UNDEFINED			0	0	302,906.92	155,796.24	.00	-302,906.92	100.0%
TOTAL UNDEFINED			0	0	302,906.92	155,796.24	.00	-302,906.92	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	302,906.92	155,796.24	.00	-302,906.92	100.0%
TOTAL EXPENSES			0	0	302,906.92	155,796.24	.00	-302,906.92	





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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000	UNDEFINED							
000	UNDEFINED							
55	OTHER FINANCING USES							
<u>92125155</u>	<u>900021</u>							
	DISTRIBUTION-TOWNS	0	0	17,076.25	9,132.75	.00	-17,076.25	100.0%*
<u>2021/02/001078</u>	02/23/2021 API	395.25 VND	000203 IN	02/23/2021	AMANDA TWP	MOTOR VEHICLE TAX		19233
<u>2021/02/001078</u>	02/23/2021 API	2,028.75 VND	000242 IN	02/23/2021	AMERICAN TWP	MOTOR VEHICLE TAX		19234
<u>2021/02/001078</u>	02/23/2021 API	378.75 VND	000437 IN	02/23/2021	AUGLAIZE TWP	MOTOR VEHICLE TAX		19235
<u>2021/02/001078</u>	02/23/2021 API	1,480.50 VND	000514 IN	02/23/2021	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		19236
<u>2021/02/001078</u>	02/23/2021 API	525.00 VND	002367 IN	02/23/2021	JACKSON TWP TR	MOTOR VEHICLE TAX		19237
<u>2021/02/001078</u>	02/23/2021 API	542.25 VND	003495 IN	02/23/2021	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		19238
<u>2021/02/001078</u>	02/23/2021 API	348.75 VND	003871 IN	02/23/2021	MONROE TWP	MOTOR VEHICLE TAX		19239
<u>2021/02/001078</u>	02/23/2021 API	819.75 VND	004409 IN	02/23/2021	PERRY TWP FISCAL	MOTOR VEHICLE TAX		19240
<u>2021/02/001078</u>	02/23/2021 API	419.25 VND	004792 IN	02/23/2021	RICHLAND TWP	MOTOR VEHICLE TAX		19241
<u>2021/02/001078</u>	02/23/2021 API	1,824.00 VND	005157 IN	02/23/2021	SHAWNEE TWP PD	MOTOR VEHICLE TAX		19242
<u>2021/02/001078</u>	02/23/2021 API	150.00 VND	005269 IN	02/23/2021	SPENCER TWP TR	MOTOR VEHICLE TAX		19243
<u>2021/02/001078</u>	02/23/2021 API	220.50 VND	005393 IN	02/23/2021	SUGAR CREEK TWP	MOTOR VEHICLE TAX		19244
<u>92125155</u>	<u>900023</u>							
	DISTRIBUTION-MUNIC	0	169,011	.00	.00	184,056.24	-15,045.00	108.9%*
TOTAL OTHER FINANCING USES		0	169,011	17,076.25	9,132.75	184,056.24	-32,121.25	119.0%
TOTAL UNDEFINED		0	169,011	17,076.25	9,132.75	184,056.24	-32,121.25	119.0%
TOTAL UNDEFINED		0	169,011	17,076.25	9,132.75	184,056.24	-32,121.25	119.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	169,011	17,076.25	9,132.75	184,056.24	-32,121.25	119.0%
TOTAL EXPENSES		0	169,011	17,076.25	9,132.75	184,056.24	-32,121.25	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	0	177,407.86	95,191.38	.00	-177,407.86	100.0%*
<u>2021/02/000566</u> 02/11/2021 GEN	95,191.38	REF				FEBRUARY LOCAL GOVT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	109,419.98	57,993.49	.00	-109,419.98	100.0%*
<u>2021/02/000587</u> 02/11/2021 API	1,814.44	VND 000203	IN 02/11/2021			AMANDA TWP LOCAL GOVERNMENT F	19130
<u>2021/02/000587</u> 02/11/2021 API	615.82	VND 000203	IN 2/11/2021			AMANDA TWP SUPPLEMENTAL LOCAL	19157
<u>2021/02/000587</u> 02/11/2021 API	9,660.83	VND 000242	IN 02/11/2021			AMERICAN TWP LOCAL GOVERNMENT F	19131
<u>2021/02/000587</u> 02/11/2021 API	1,007.31	VND 000242	IN 2/11/2021			AMERICAN TWP SUPPLEMENTAL LOCAL	19158
<u>2021/02/000587</u> 02/11/2021 API	2,365.24	VND 000437	IN 02/11/2021			AUGLAIZE TWP LOCAL GOVERNMENT F	19132
<u>2021/02/000587</u> 02/11/2021 API	720.11	VND 000437	IN 2/11/2021			AUGLAIZE TWP SUPPLEMENTAL LOCAL	19159
<u>2021/02/000587</u> 02/11/2021 API	9,070.66	VND 000514	IN 02/11/2021			BATH TWP FISCAL OFFI LOCAL GOVERNMENT F	19133
<u>2021/02/000587</u> 02/11/2021 API	865.91	VND 000514	IN 2/11/2021			BATH TWP FISCAL OFFI SUPPLEMENTAL LOCAL	19160
<u>2021/02/000587</u> 02/11/2021 API	2,947.24	VND 002367	IN 02/11/2021			JACKSON TWP TR LOCAL GOVERNMENT F	19134
<u>2021/02/000587</u> 02/11/2021 API	768.64	VND 002367	IN 2/11/2021			JACKSON TWP TR SUPPLEMENTAL LOCAL	19161
<u>2021/02/000587</u> 02/11/2021 API	2,525.87	VND 003495	IN 02/11/2021			MARION TWP FISCAL OF LOCAL GOVERNMENT F	19135
<u>2021/02/000587</u> 02/11/2021 API	772.05	VND 003495	IN 2/11/2021			MARION TWP FISCAL OF SUPPLEMENTAL LOCAL	19162
<u>2021/02/000587</u> 02/11/2021 API	2,048.83	VND 003871	IN 02/11/2021			MONROE TWP LOCAL GOVERNMENT F	19136
<u>2021/02/000587</u> 02/11/2021 API	794.31	VND 003871	IN 2/11/2021			MONROE TWP SUPPLEMENTAL LOCAL	19163
<u>2021/02/000587</u> 02/11/2021 API	3,597.75	VND 004409	IN 02/11/2021			PERRY TWP FISCAL LOCAL GOVERNMENT F	19137
<u>2021/02/000587</u> 02/11/2021 API	783.48	VND 004409	IN 2/11/2021			PERRY TWP FISCAL SUPPLEMENTAL LOCAL	19164
<u>2021/02/000587</u> 02/11/2021 API	1,835.22	VND 004792	IN 02/11/2021			RICHLAND TWP LOCAL GOVERNMENT F	19138
<u>2021/02/000587</u> 02/11/2021 API	766.83	VND 004792	IN 2/11/2021			RICHLAND TWP SUPPLEMENTAL LOCAL	19165
<u>2021/02/000587</u> 02/11/2021 API	9,484.34	VND 005157	IN 02/11/2021			SHAWNEE TWP PD LOCAL GOVERNMENT F	19139
<u>2021/02/000587</u> 02/11/2021 API	1,105.19	VND 005157	IN 2/11/2021			SHAWNEE TWP PD SUPPLEMENTAL LOCAL	19166
<u>2021/02/000587</u> 02/11/2021 API	1,076.68	VND 005269	IN 02/11/2021			SPENCER TWP TR LOCAL GOVERNMENT F	19140
<u>2021/02/000587</u> 02/11/2021 API	572.90	VND 005269	IN 2/11/2021			SPENCER TWP TR SUPPLEMENTAL LOCAL	19167
<u>2021/02/000587</u> 02/11/2021 API	2,226.46	VND 005393	IN 02/11/2021			SUGAR CREEK TWP LOCAL GOVERNMENT F	19141
<u>2021/02/000587</u> 02/11/2021 API	567.38	VND 005393	IN 2/11/2021			SUGAR CREEK TWP SUPPLEMENTAL LOCAL	19168
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	242,201.29	129,848.66	.00	-242,201.29	100.0%*
<u>2021/02/000587</u> 02/11/2021 API	1,817.10	VND 000526	IN 02/11/2021			BEAVERDAM VILLAGE LOCAL GOVERNMENT F	19142
<u>2021/02/000587</u> 02/11/2021 API	396.45	VND 000526	IN 2/11/2021			BEAVERDAM VILLAGE SUPPLEMENTAL LOCAL	19169
<u>2021/02/000587</u> 02/11/2021 API	7,762.36	VND 000630	IN 02/11/2021			BLUFFTON VILLAGE LOCAL GOVERNMENT F	19143
<u>2021/02/000587</u> 02/11/2021 API	1,241.87	VND 000776	IN 02/11/2021			CAIRO VILLAGE LOCAL GOVERNMENT F	19144
<u>2021/02/000587</u> 02/11/2021 API	417.37	VND 000776	IN 2/11/2021			CAIRO VILLAGE SUPPLEMENTAL LOCAL	19170
<u>2021/02/000587</u> 02/11/2021 API	10,993.03	VND 001041	IN 02/11/2021			CITY OF DELPHOS LOCAL GOVERNMENT F	19149



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">92145155</a>	<a href="#">900023</a> <u>DISTRIBUTION-MUNIC</u>								
<a href="#">2021/02/000587</a>	02/11/2021 API	95,885.61	VND 001043	IN 02/11/2021		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	19150	
<a href="#">2021/02/000587</a>	02/11/2021 API	1,463.01	VND 002138	IN 02/11/2021		HARROD VILLAGE	LOCAL GOVERNMENT F	19146	
<a href="#">2021/02/000587</a>	02/11/2021 API	423.05	VND 002138	IN 2/11/2021		HARROD VILLAGE	SUPPLEMENTAL LOCAL	19171	
<a href="#">2021/02/000587</a>	02/11/2021 API	1,043.90	VND 003060	IN 02/11/2021		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	19147	
<a href="#">2021/02/000587</a>	02/11/2021 API	375.80	VND 003060	IN 2/11/2021		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	19172	
<a href="#">2021/02/000587</a>	02/11/2021 API	4,107.71	VND 005274	IN 02/11/2021		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	19148	
<a href="#">2021/02/000587</a>	02/11/2021 API	3,921.40	VND 001733	IN 02/11/2021		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	19145	
<a href="#">92145155</a>	<a href="#">900029</a> <u>DISTRIBUTION-PARKS</u>	0		0	13,460.50	6,677.42	.00	-13,460.50	100.0%*
<a href="#">2021/02/000566</a>	02/11/2021 GEN	6,677.42	REF						
	TOTAL OTHER FINANCING USES	0	0	542,489.63	289,710.95	.00	-542,489.63	100.0%	
	TOTAL UNDEFINED	0	0	542,489.63	289,710.95	.00	-542,489.63	100.0%	
	TOTAL UNDEFINED	0	0	542,489.63	289,710.95	.00	-542,489.63	100.0%	
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	542,489.63	289,710.95	.00	-542,489.63	100.0%	
	TOTAL EXPENSES	0	0	542,489.63	289,710.95	.00	-542,489.63		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92155155 900070</a>	<a href="#">AUGLAIZE TWP PARK</a>	0	0	903.68	430.04	.00	-903.68	100.0%*
<a href="#">2021/02/000587</a>	02/11/2021 API	430.04 VND	004314 IN	02/11/2021	PARK AUGLAIZE TWP	LIBRARY AND PARKS	19151	
<a href="#">92155155 900071</a>	<a href="#">JACKSON TWP PARK</a>	0	0	903.68	430.04	.00	-903.68	100.0%*
<a href="#">2021/02/000587</a>	02/11/2021 API	430.04 VND	004315 IN	02/11/2021	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	19152	
<a href="#">92155155 900073</a>	<a href="#">DELPHOS PUBLIC LIB</a>	0	0	38,185.40	20,464.19	.00	-38,185.40	100.0%*
<a href="#">2021/02/000587</a>	02/11/2021 API	20,464.19 VND	001434 IN	02/11/2021	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	19156	
<a href="#">92155155 900074</a>	<a href="#">LIMA PUBLIC LIBRAR</a>	0	0	600,056.21	321,580.07	.00	-600,056.21	100.0%*
<a href="#">2021/02/000587</a>	02/11/2021 API	321,580.07 VND	003242 IN	02/11/2021	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	19154	
<a href="#">92155155 900075</a>	<a href="#">RICHLAND BLUFFTON</a>	0	0	43,640.45	23,387.64	.00	-43,640.45	100.0%*
<a href="#">2021/02/000587</a>	02/11/2021 API	23,387.64 VND	000625 IN	02/11/2021	BLUFFTON LIBRARY	LIBRARY AND PARKS	19155	
<a href="#">92155155 900077</a>	<a href="#">SPENCER TWP PARK</a>	0	0	903.68	430.04	.00	-903.68	100.0%*
<a href="#">2021/02/000587</a>	02/11/2021 API	430.04 VND	004316 IN	02/11/2021	PARK SPENCER TWP	LIBRARY AND PARKS	19153	
TOTAL OTHER FINANCING USES		0	0	684,593.10	366,722.02	.00	-684,593.10	100.0%
TOTAL UNDEFINED		0	0	684,593.10	366,722.02	.00	-684,593.10	100.0%
TOTAL UNDEFINED		0	0	684,593.10	366,722.02	.00	-684,593.10	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	684,593.10	366,722.02	.00	-684,593.10	100.0%
TOTAL EXPENSES		0	0	684,593.10	366,722.02	.00	-684,593.10	



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ACCOUNTS FOR:  
9849 STRS-MARIMOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

<u>98495155 171002 STRS</u>	0	0	9,783.50	3,954.02	.00	-9,783.50	100.0%*
<u>2021/02/000591</u> 02/11/2021 API	1,986.22 VND	005795 IN	02/17/2021	TREAS OF ALLEN CO -	WITHHELD 02/17/202	19178	
<u>2021/02/001182</u> 02/26/2021 API	1,967.80 VND	005795 IN	03/03/2021	TREAS OF ALLEN CO -	WITHHELD 03/03/202	19271	
TOTAL OTHER FINANCING USES	0	0	9,783.50	3,954.02	.00	-9,783.50	100.0%
TOTAL UNDEFINED	0	0	9,783.50	3,954.02	.00	-9,783.50	100.0%
TOTAL UNDEFINED	0	0	9,783.50	3,954.02	.00	-9,783.50	100.0%
TOTAL STRS-MARIMOR	0	0	9,783.50	3,954.02	.00	-9,783.50	100.0%
TOTAL EXPENSES	0	0	9,783.50	3,954.02	.00	-9,783.50	



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98505155</a>	<a href="#">900501</a>	<a href="#">FED INCOME TAX</a>		0	0	666,193.97	265,921.68	.00 -666,193.97 100.0%*
<a href="#">2021/02/000591</a>	02/11/2021	API	127,890.88 VND 005792 IN	02/17/2021	TREAS OF A/C - FEDER WITHHELD 02/17/202 19175			
<a href="#">2021/02/001082</a>	02/23/2021	API	2,425.80 VND 005792 IN	02/26/2021	TREAS OF A/C - FEDER WITHHELD 02/26/202 19217			
<a href="#">2021/02/001182</a>	02/26/2021	API	135,605.00 VND 005792 IN	03/03/2021	TREAS OF A/C - FEDER WITHHELD 03/03/202 19268			
TOTAL OTHER FINANCING USES		0	0	666,193.97	265,921.68	.00	-666,193.97	100.0%
TOTAL UNDEFINED		0	0	666,193.97	265,921.68	.00	-666,193.97	100.0%
TOTAL UNDEFINED		0	0	666,193.97	265,921.68	.00	-666,193.97	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	666,193.97	265,921.68	.00	-666,193.97	100.0%
TOTAL EXPENSES		0	0	666,193.97	265,921.68	.00	-666,193.97	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98515155</u>	<u>171001</u>							
	PERS	0	0	1,935,848.60	777,407.42	.00	-1,935,848.60	100.0%*
<u>2021/02/000493</u>	02/02/2021 API	771,384.01	VND 004235 IN	1/2021 PERS	OHIO PUBLIC EMPLOYEE	PPB 12/31/2020 - P		19113
<u>2021/02/000493</u>	02/02/2021 API	6,023.41	VND 004235 IN	DD CARRYOVER 1/2021	OHIO PUBLIC EMPLOYEE	PPB 12/26/2020 - P		19129
TOTAL OTHER FINANCING USES		0	0	1,935,848.60	777,407.42	.00	-1,935,848.60	100.0%
TOTAL UNDEFINED		0	0	1,935,848.60	777,407.42	.00	-1,935,848.60	100.0%
TOTAL UNDEFINED		0	0	1,935,848.60	777,407.42	.00	-1,935,848.60	100.0%
TOTAL PERS WITHHOLDING		0	0	1,935,848.60	777,407.42	.00	-1,935,848.60	100.0%
TOTAL EXPENSES		0	0	1,935,848.60	777,407.42	.00	-1,935,848.60	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9852	LIMA CITY TAX W/H	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98525155</a>	<a href="#">900505</a>			73,083.65	35,293.49	.00	-73,083.65	100.0%*	
<a href="#">2021/02/000170</a>	02/03/2021 API	35,293.49	VND 003212 IN 500089	JAN 2021 CITY LIMA CITY INCOME TAX 500089	JAN 2021 CI				7264021
TOTAL OTHER FINANCING USES		0	0	73,083.65	35,293.49	.00	-73,083.65	100.0%	
TOTAL UNDEFINED		0	0	73,083.65	35,293.49	.00	-73,083.65	100.0%	
TOTAL UNDEFINED		0	0	73,083.65	35,293.49	.00	-73,083.65	100.0%	
TOTAL LIMA CITY TAX W/H		0	0	73,083.65	35,293.49	.00	-73,083.65	100.0%	
TOTAL EXPENSES		0	0	73,083.65	35,293.49	.00	-73,083.65		





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155 900510 OHIO INCOME TAX</u>		0	0	158,915.54	64,192.39	.00	-158,915.54	100.0%*
<u>2021/02/000591</u>	02/11/2021 API	30,959.10	VND 005794 IN	02/17/2021	TREAS OF A/C - STATE WITHHELD 02/17/202			19177
<u>2021/02/001082</u>	02/23/2021 API	677.66	VND 005794 IN	02/26/2021	TREAS OF A/C - STATE WITHHELD 02/26/202			19220
<u>2021/02/001182</u>	02/26/2021 API	32,555.63	VND 005794 IN	03/03/2021	TREAS OF A/C - STATE WITHHELD 03/03/202			19270
TOTAL OTHER FINANCING USES		0	0	158,915.54	64,192.39	.00	-158,915.54	100.0%
TOTAL UNDEFINED		0	0	158,915.54	64,192.39	.00	-158,915.54	100.0%
TOTAL UNDEFINED		0	0	158,915.54	64,192.39	.00	-158,915.54	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	158,915.54	64,192.39	.00	-158,915.54	100.0%
TOTAL EXPENSES		0	0	158,915.54	64,192.39	.00	-158,915.54	



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ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<u>98545155</u>	<u>900511</u>	<u>REPUBLICAN PARTY</u>		0	0	3,419.00	1,612.00	.00	-3,419.00	100.0%*
<u>2021/02/000107</u>	02/01/2021	API	526.00 VND 000140 IN	02/03/2021	ALLEN CO REP EX COMM	WITHHELD	02/03/202	7263891		
<u>2021/02/000683</u>	02/12/2021	API	526.00 VND 000140 IN	02/17/2021	ALLEN CO REP EX COMM	WITHHELD	02/17/202	7264743		
<u>2021/02/001100</u>	02/23/2021	API	560.00 VND 000140 IN	02/26/2021	ALLEN CO REP EX COMM	WITHHELD	02/26/202	7265446		
<u>98545155</u>	<u>900512</u>	<u>DEMOCRATIC PARY</u>		0	0	80.00	40.00	.00	-80.00	100.0%*
<u>2021/02/000107</u>	02/01/2021	API	20.00 VND 000125 IN	02/03/2021	ALLEN CO DEM EX COMM	WITHHELD	02/03/202	7263890		
<u>2021/02/000683</u>	02/12/2021	API	20.00 VND 000125 IN	02/17/2021	ALLEN CO DEM EX COMM	WITHHELD	02/17/202	7264742		
TOTAL OTHER FINANCING USES		0	0	3,499.00	1,652.00	.00	-3,499.00	100.0%		
TOTAL UNDEFINED		0	0	3,499.00	1,652.00	.00	-3,499.00	100.0%		
TOTAL UNDEFINED		0	0	3,499.00	1,652.00	.00	-3,499.00	100.0%		
TOTAL PARTY DONATIONS		0	0	3,499.00	1,652.00	.00	-3,499.00	100.0%		
TOTAL EXPENSES		0	0	3,499.00	1,652.00	.00	-3,499.00			



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ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">98565155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	1,770.14	762.32	.00	-1,770.14	100.0%*
<a href="#">2021/02/000107</a>	02/01/2021	API	373.66 VND 005892 IN	02/03/2021	UNITED WAY OF GREATE WITHHELD 02/03/202				7263907	
<a href="#">2021/02/000683</a>	02/12/2021	API	388.66 VND 005892 IN	02/17/2021	UNITED WAY OF GREATE WITHHELD 02/17/202				7264780	
TOTAL OTHER FINANCING USES		0	0	1,770.14	762.32	.00	-1,770.14	100.0%		
TOTAL UNDEFINED		0	0	1,770.14	762.32	.00	-1,770.14	100.0%		
TOTAL UNDEFINED		0	0	1,770.14	762.32	.00	-1,770.14	100.0%		
TOTAL UNITED WAY		0	0	1,770.14	762.32	.00	-1,770.14	100.0%		
TOTAL EXPENSES		0	0	1,770.14	762.32	.00	-1,770.14			



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	2,598.50	1,876.73	.00	-2,598.50	100.0%*
<u>2021/02/000007</u> 02/03/2021 PRJ	-301.27	REF 020321			WARRANT=020321 RUN=1 BIWEEKLY		
<u>2021/02/000107</u> 02/01/2021 API	156.01	VND 007712 IN 02/03/2021			ALLEN CO CP COURT KC CV20130287	7263889	
<u>2021/02/000107</u> 02/01/2021 API	324.84	VND 000434 IN 02/03/2021			AUGLAIZE CO MUNICIPA CS 2014CVF00501	7263892	
<u>2021/02/000107</u> 02/01/2021 API	301.27	VND 013745 IN 02/03/2021			FINDALY MUNICIPAL RK 17CVF00080	7263899	
<u>2021/02/000107</u> 02/01/2021 API	183.15	VND 003232 IN 02/03/2021			LIMA MUNICIPAL COURT NJ 18CVF00485	7263900	
<u>2021/02/000107</u> 02/01/2021 API	259.62	VND 003232 IN 02/03/21			LIMA MUNICIPAL COURT JU 18CVF02181	7263900	
<u>2021/02/000646</u> 02/17/2021 PRJ	-289.09	REF 021721			WARRANT=021721 RUN=1 BIWEEKLY		
<u>2021/02/000683</u> 02/12/2021 API	167.00	VND 003232 IN 02/17/2021			LIMA MUNICIPAL COURT NJ 18CVF00485	7264758	
<u>2021/02/000683</u> 02/12/2021 API	462.20	VND 003232 IN 2/17/2021			LIMA MUNICIPAL COURT JU 18CVF02181	7264758	
<u>2021/02/000683</u> 02/12/2021 API	323.91	VND 000434 IN 02/17/2021			AUGLAIZE CO MUNICIPA CS 2014CVF00501	7264745	
<u>2021/02/000683</u> 02/12/2021 API	289.09	VND 013745 IN 02/17/2021			FINDALY MUNICIPAL RK 17CVF00080	7264753	
TOTAL OTHER FINANCING USES	0	0	2,598.50	1,876.73	.00	-2,598.50	100.0%
TOTAL UNDEFINED	0	0	2,598.50	1,876.73	.00	-2,598.50	100.0%
TOTAL UNDEFINED	0	0	2,598.50	1,876.73	.00	-2,598.50	100.0%
TOTAL GARNISHMENTS	0	0	2,598.50	1,876.73	.00	-2,598.50	100.0%
TOTAL EXPENSES	0	0	2,598.50	1,876.73	.00	-2,598.50	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525 SCHOOL INCOME TAX</a>	0	0	15,482.90	8,038.26	.00	-15,482.90	100.0%*
<a href="#">2021/02/000170</a>	02/03/2021 API	8,038.26	VND 005028	IN JAN 2021 SD TAXES	SCHOOL DISTRICT INCO	JAN 2021 SD TAX CO	7264022	
TOTAL OTHER FINANCING USES		0	0	15,482.90	8,038.26	.00	-15,482.90	100.0%
TOTAL UNDEFINED		0	0	15,482.90	8,038.26	.00	-15,482.90	100.0%
TOTAL UNDEFINED		0	0	15,482.90	8,038.26	.00	-15,482.90	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	15,482.90	8,038.26	.00	-15,482.90	100.0%
TOTAL EXPENSES		0	0	15,482.90	8,038.26	.00	-15,482.90	



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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98625155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	49.60	29.76	.00	-49.60	100.0%*
<a href="#">2021/02/001082</a> 02/23/2021 API	29.76 VND	010345 IN	02/26/2021	TREAS OF A/C - FICA	WITHHELD	02/26/202	19219
TOTAL OTHER FINANCING USES	0	0	49.60	29.76	.00	-49.60	100.0%
TOTAL UNDEFINED	0	0	49.60	29.76	.00	-49.60	100.0%
TOTAL UNDEFINED	0	0	49.60	29.76	.00	-49.60	100.0%
TOTAL SOCIAL SECURITY	0	0	49.60	29.76	.00	-49.60	100.0%
TOTAL EXPENSES	0	0	49.60	29.76	.00	-49.60	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">98635155 900515 VENDOR PAYMENT</a>	0	0	939.76	.00	.00	-939.76	100.0%*
TOTAL OTHER FINANCING USES	0	0	939.76	.00	.00	-939.76	100.0%
TOTAL UNDEFINED	0	0	939.76	.00	.00	-939.76	100.0%
TOTAL UNDEFINED	0	0	939.76	.00	.00	-939.76	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	939.76	.00	.00	-939.76	100.0%
TOTAL EXPENSES	0	0	939.76	.00	.00	-939.76	



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ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98645155 900515</u>		0	0	225,549.00	90,858.62	.00	-225,549.00	100.0%*	
<u>2021/02/000591</u>		44,109.50	VND 005793	IN 02/17/2021	TREAS OF A/C - MEDIC WITHHELD 02/17/202				19176
<u>2021/02/001082</u>		949.00	VND 005793	IN 02/26/2021	TREAS OF A/C - MEDIC WITHHELD 02/26/202				19218
<u>2021/02/001182</u>		45,800.12	VND 005793	IN 03/03/2021	TREAS OF A/C - MEDIC WITHHELD 03/03/202				19269
TOTAL OTHER FINANCING USES		0	0	225,549.00	90,858.62	.00	-225,549.00	100.0%	
TOTAL UNDEFINED		0	0	225,549.00	90,858.62	.00	-225,549.00	100.0%	
TOTAL UNDEFINED		0	0	225,549.00	90,858.62	.00	-225,549.00	100.0%	
TOTAL MEDICARE		0	0	225,549.00	90,858.62	.00	-225,549.00	100.0%	
TOTAL EXPENSES		0	0	225,549.00	90,858.62	.00	-225,549.00		





FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	0	1,805.40	902.70	.00	-1,805.40	100.0%*
<a href="#">2021/02/000107</a>	02/01/2021 API	902.70 VND	000066 IN	02/03/2021	AFSCME OHIO COUNCIL	WITHHELD	02/03/202	7263888
TOTAL OTHER FINANCING USES		0	0	1,805.40	902.70	.00	-1,805.40	100.0%
TOTAL UNDEFINED		0	0	1,805.40	902.70	.00	-1,805.40	100.0%
TOTAL UNDEFINED		0	0	1,805.40	902.70	.00	-1,805.40	100.0%
TOTAL AFSCME UNION DUES		0	0	1,805.40	902.70	.00	-1,805.40	100.0%
TOTAL EXPENSES		0	0	1,805.40	902.70	.00	-1,805.40	



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98685155</a>	<a href="#">900515</a>			14,886.10	5,466.66	.00	-14,886.10	100.0%*
	<a href="#">VENDOR PAYMENT</a>	0	0					
	<a href="#">2021/02/001100</a>	5,466.66	VND 014101	IN 02/26/2021	AFLAC	INVOICE -	A1534428	7265445
	02/23/2021 API							
	TOTAL OTHER FINANCING USES	0	0	14,886.10	5,466.66	.00	-14,886.10	100.0%
	TOTAL UNDEFINED	0	0	14,886.10	5,466.66	.00	-14,886.10	100.0%
	TOTAL UNDEFINED	0	0	14,886.10	5,466.66	.00	-14,886.10	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	14,886.10	5,466.66	.00	-14,886.10	100.0%
	TOTAL EXPENSES	0	0	14,886.10	5,466.66	.00	-14,886.10	



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	81,907.00	40,883.50	.00	-81,907.00	100.0%*
<u>2021/02/000107</u> 02/01/2021 API	20,466.75 VND	004236 IN	02/03/2021				
<u>2021/02/000683</u> 02/12/2021 API	20,416.75 VND	004236 IN	02/17/2021				
TOTAL OTHER FINANCING USES	0	0	81,907.00	40,883.50	.00	-81,907.00	100.0%
TOTAL UNDEFINED	0	0	81,907.00	40,883.50	.00	-81,907.00	100.0%
TOTAL UNDEFINED	0	0	81,907.00	40,883.50	.00	-81,907.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	81,907.00	40,883.50	.00	-81,907.00	100.0%
TOTAL EXPENSES	0	0	81,907.00	40,883.50	.00	-81,907.00	



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98715155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	114,599.45	36,056.62	.00 -114,599.45 100.0%*
<a href="#">2021/02/000591</a>	02/11/2021	API	18,073.31 VND 005799 IN	02/17/2021	TREASURER OF ALLEN C REFERENCE #8887165 19173			
<a href="#">2021/02/001182</a>	02/26/2021	API	17,983.31 VND 005799 IN	03/03/2021	TREASURER OF ALLEN C REFERENCE #8919123 19266			
TOTAL OTHER FINANCING USES		0	0	114,599.45	36,056.62	.00	-114,599.45	100.0%
TOTAL UNDEFINED		0	0	114,599.45	36,056.62	.00	-114,599.45	100.0%
TOTAL UNDEFINED		0	0	114,599.45	36,056.62	.00	-114,599.45	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	114,599.45	36,056.62	.00	-114,599.45	100.0%
TOTAL EXPENSES		0	0	114,599.45	36,056.62	.00	-114,599.45	



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	1,437.24	718.62	.00	-1,437.24	100.0%*
<u>2021/02/000107</u> 02/01/2021 API	359.31 VND	001219 IN	02/03/2021	CWA-DUES	WITHHELD	02/03/202	7263894
<u>2021/02/000683</u> 02/12/2021 API	359.31 VND	001219 IN	02/17/2021	CWA-DUES	WITHHELD	02/17/202	7264749
TOTAL OTHER FINANCING USES	0	0	1,437.24	718.62	.00	-1,437.24	100.0%
TOTAL UNDEFINED	0	0	1,437.24	718.62	.00	-1,437.24	100.0%
TOTAL UNDEFINED	0	0	1,437.24	718.62	.00	-1,437.24	100.0%
TOTAL CWA/CPW UNION	0	0	1,437.24	718.62	.00	-1,437.24	100.0%
TOTAL EXPENSES	0	0	1,437.24	718.62	.00	-1,437.24	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98765155 900515 VENDOR PAYMENT</a>	0	0	17,645.96	7,137.52	.00	-17,645.96	100.0%*	
<a href="#">2021/02/000107</a> 02/01/2021 API	247.84 VND	019548 IN	02/03/2021	FAMILY SUPPORT REGIS	REMIT ID #13161948	7263898		
<a href="#">2021/02/000591</a> 02/11/2021 API	3,320.92 VND	005800 IN	02/17/2021	TREASURER OF ALLEN C	WITHHELD 02/17/202	19174		
<a href="#">2021/02/000683</a> 02/12/2021 API	247.84 VND	019548 IN	02/17/2021	FAMILY SUPPORT REGIS	REMIT ID #13161948	7264752		
<a href="#">2021/02/001182</a> 02/26/2021 API	3,320.92 VND	005800 IN	03/03/2021	TREASURER OF ALLEN C	WITHHELD 03/03/202	19267		
TOTAL OTHER FINANCING USES	0	0	17,645.96	7,137.52	.00	-17,645.96	100.0%	
TOTAL UNDEFINED	0	0	17,645.96	7,137.52	.00	-17,645.96	100.0%	
TOTAL UNDEFINED	0	0	17,645.96	7,137.52	.00	-17,645.96	100.0%	
TOTAL SUPPORT	0	0	17,645.96	7,137.52	.00	-17,645.96	100.0%	
TOTAL EXPENSES	0	0	17,645.96	7,137.52	.00	-17,645.96		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 9879	POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">98795155</a>	<a href="#">900551</a>	<a href="#">FOP LOCAL</a>		0	0	714.00	357.00	.00	-714.00	100.0%*
<a href="#">2021/02/000107</a>	02/01/2021	API	346.50 VND 001827 IN	02/03/2021	F O P #21	WITHHELD	02/03/202	7263896		
<a href="#">2021/02/001100</a>	02/23/2021	API	10.50 VND 001827 IN	02/26/2021	F O P #21	WITHHELD	02/26/202	7265452		
<a href="#">98795155</a>	<a href="#">900552</a>	<a href="#">FOP STATE</a>		0	0	4,542.03	4,542.03	.00	-4,542.03	100.0%*
<a href="#">2021/02/000107</a>	02/01/2021	API	4,542.03 VND 001828 IN	02/03/2021	F O P OHIO LABOR COU	REFERENCE #132645		7263897		
TOTAL OTHER FINANCING USES		0	0	5,256.03	4,899.03	.00	-5,256.03	100.0%		
TOTAL UNDEFINED		0	0	5,256.03	4,899.03	.00	-5,256.03	100.0%		
TOTAL UNDEFINED		0	0	5,256.03	4,899.03	.00	-5,256.03	100.0%		
TOTAL POLICE UNIONS		0	0	5,256.03	4,899.03	.00	-5,256.03	100.0%		
TOTAL EXPENSES		0	0	5,256.03	4,899.03	.00	-5,256.03			



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9890 CEBCO HEALTHCARE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98905155 175001 MEDICAL PREMIUMS</a>	0	0	18,950.00	9,450.00	.00	-18,950.00	100.0%*	
<a href="#">2021/02/000814</a> 02/19/2021 GEN	9,450.00	REF						
							MARCH WELLNESS CREDIT	
TOTAL OTHER FINANCING USES	0	0	18,950.00	9,450.00	.00	-18,950.00	100.0%	
TOTAL UNDEFINED	0	0	18,950.00	9,450.00	.00	-18,950.00	100.0%	
TOTAL UNDEFINED	0	0	18,950.00	9,450.00	.00	-18,950.00	100.0%	
TOTAL CEBCO HEALTHCARE	0	0	18,950.00	9,450.00	.00	-18,950.00	100.0%	
TOTAL EXPENSES	0	0	18,950.00	9,450.00	.00	-18,950.00		





FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9897	2018 CEBCO INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98975155</a>	<a href="#">175001</a>			1,167,604.59	583,070.42	.00	-1,167,604.59	100.0%*	
<a href="#">2021/02/000089</a>	02/02/2021 API	583,052.42	VND 007068	IN FEBRUARY 2021	CEBCO		FEBRUARY 2021	19112	
<a href="#">2021/02/000555</a>	02/11/2021 API	18.00	VND 021744	IN 2/11/2021	STATE OF OHIO		OVERPAYMENT FOR SH	7264603	
TOTAL OTHER FINANCING USES		0	0	1,167,604.59	583,070.42	.00	-1,167,604.59	100.0%	
TOTAL UNDEFINED		0	0	1,167,604.59	583,070.42	.00	-1,167,604.59	100.0%	
TOTAL UNDEFINED		0	0	1,167,604.59	583,070.42	.00	-1,167,604.59	100.0%	
TOTAL 2018 CEBCO INSURANCE		0	0	1,167,604.59	583,070.42	.00	-1,167,604.59	100.0%	
TOTAL EXPENSES		0	0	1,167,604.59	583,070.42	.00	-1,167,604.59		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 9898	2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98985155</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>		0	0	16,348.16	5,523.62	.00 -16,348.16 100.0%*
<a href="#">2021/02/000949</a>	02/22/2021	API	44.12 VND 006008 IN	MARCH 2021 - COBRA	VISION SERVICE PLAN	MARCH 2021 - COBRA	7265299	
<a href="#">2021/02/000949</a>	02/22/2021	API	134.40 VND 006008 IN	MARCH 2021 - EXAM	VISION SERVICE PLAN	MARCH 2021 - EXAM		
<a href="#">2021/02/000949</a>	02/22/2021	API	5,343.10 VND 006008 IN	MARCH 2021 - FULL	VISION SERVICE PLAN	MARCH 2021 - FULL	7265299	
<a href="#">2021/02/001041</a>	02/23/2021	APM	-134.40 VND 006008 IN	MARCH 2021 - EXAM	VISION SERVICE PLAN	MARCH 2021 - EXAM		
<a href="#">2021/02/001043</a>	02/23/2021	API	136.40 VND 006008 IN	MARCH 2021 - EXAM	VISION SERVICE PLAN	MARCH 2021 - EXAM	7265299	
TOTAL OTHER FINANCING USES			0	0	16,348.16	5,523.62	.00 -16,348.16	100.0%
TOTAL UNDEFINED			0	0	16,348.16	5,523.62	.00 -16,348.16	100.0%
TOTAL UNDEFINED			0	0	16,348.16	5,523.62	.00 -16,348.16	100.0%
TOTAL 2018 VSP - VISION			0	0	16,348.16	5,523.62	.00 -16,348.16	100.0%
TOTAL EXPENSES			0	0	16,348.16	5,523.62	.00 -16,348.16	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

P 603  
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FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9899 2018 SUPERIOR DENTAL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98995155 900515 VENDOR PAYMENT</u>	0	0	34,518.58	17,467.18	.00	-34,518.58	100.0%*	
<u>2021/02/000708</u> 02/17/2021 API	12,558.84 VND	009408 IN	MARCH 2021 - CORE	SUPERIOR DENTAL CARE	MARCH 2021 - CORE	7264862		
<u>2021/02/000708</u> 02/17/2021 API	4,908.34 VND	009408 IN	MARCH 2021 - ENHAN.	SUPERIOR DENTAL CARE	MARCH 2021 - ENHAN	7264862		
TOTAL OTHER FINANCING USES	0	0	34,518.58	17,467.18	.00	-34,518.58	100.0%	
TOTAL UNDEFINED	0	0	34,518.58	17,467.18	.00	-34,518.58	100.0%	
TOTAL UNDEFINED	0	0	34,518.58	17,467.18	.00	-34,518.58	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	34,518.58	17,467.18	.00	-34,518.58	100.0%	
TOTAL EXPENSES	0	0	34,518.58	17,467.18	.00	-34,518.58		



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99015155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	0	12,393.90	6,139.75	.00	-12,393.90	100.0%*
<a href="#">2021/02/000555</a>	02/11/2021 API	6,139.75 VND	006855 IN	MARCH 2021	FORT DEARBORN LIFE	MARCH 2021	#FMG206	7264599
TOTAL OTHER FINANCING USES		0	0	12,393.90	6,139.75	.00	-12,393.90	100.0%
TOTAL UNDEFINED		0	0	12,393.90	6,139.75	.00	-12,393.90	100.0%
TOTAL UNDEFINED		0	0	12,393.90	6,139.75	.00	-12,393.90	100.0%
TOTAL DEARBORN 2018		0	0	12,393.90	6,139.75	.00	-12,393.90	100.0%
TOTAL EXPENSES		0	0	12,393.90	6,139.75	.00	-12,393.90	



FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9980	ROAD CUT BONDS			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<u>99805155</u>	<u>900600</u>	<u>ROAD CUT BONDS RET</u>		0	0	3,400.00	.00	.00	-3,400.00	100.0%*
TOTAL OTHER FINANCING USES				0	0	3,400.00	.00	.00	-3,400.00	100.0%
TOTAL UNDEFINED				0	0	3,400.00	.00	.00	-3,400.00	100.0%
TOTAL UNDEFINED				0	0	3,400.00	.00	.00	-3,400.00	100.0%
TOTAL ROAD CUT BONDS				0	0	3,400.00	.00	.00	-3,400.00	100.0%
TOTAL EXPENSES				0	0	3,400.00	.00	.00	-3,400.00	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9985 RECORDER'S ESCROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155 900019 DISTRIBUTION TO FU</a>	0	0	37,492.50	20,096.75	.00	-37,492.50	100.0%*	
<a href="#">2021/02/001176</a> 02/26/2021 GEN	20,096.75	REF				ESCROW FEBRUARY 2021		
TOTAL OTHER FINANCING USES	0	0	37,492.50	20,096.75	.00	-37,492.50	100.0%	
TOTAL UNDEFINED	0	0	37,492.50	20,096.75	.00	-37,492.50	100.0%	
TOTAL UNDEFINED	0	0	37,492.50	20,096.75	.00	-37,492.50	100.0%	
TOTAL RECORDER'S ESCROW	0	0	37,492.50	20,096.75	.00	-37,492.50	100.0%	
TOTAL EXPENSES	0	0	37,492.50	20,096.75	.00	-37,492.50		



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JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 9991	FOR: COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99915155</a>	<a href="#">900606</a>							
	MUNICIPAL COURT FI	0	0	2,111.75	975.25	.00	-2,111.75	100.0%*
<a href="#">2021/02/000298</a>	02/04/2021 API	125.00 VND	000242 IN	02/05/2021	AMERICAN TWP	LIMA MUNICIPAL COU	19114	
<a href="#">2021/02/000298</a>	02/04/2021 API	62.50 VND	004409 IN	02/05/2021	PERRY TWP FISCAL	LIMA MUNICIPAL COU	19116	
<a href="#">2021/02/000298</a>	02/04/2021 API	787.75 VND	005157 IN	02/05/2021	SHAWNEE TWP PD	LIMA MUNICIPAL COU	19115	
TOTAL OTHER FINANCING USES		0	0	2,111.75	975.25	.00	-2,111.75	100.0%
TOTAL UNDEFINED		0	0	2,111.75	975.25	.00	-2,111.75	100.0%
TOTAL UNDEFINED		0	0	2,111.75	975.25	.00	-2,111.75	100.0%
TOTAL COURT FINES COLLECTED		0	0	2,111.75	975.25	.00	-2,111.75	100.0%
TOTAL EXPENSES		0	0	2,111.75	975.25	.00	-2,111.75	



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992	\$25 INDIGENT APPLICATION FEE							
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99925155</u>	<u>900020</u>							
	DISTRIBUTION-COUNT	0	0	4,358.76	4,358.76	.00	-4,358.76	100.0%*
<u>2021/02/001179</u>	02/26/2021 GEN	1,704.76	REF					
<u>2021/02/001179</u>	02/26/2021 GEN	2,654.00	REF					
								INDIGENT APP FEE - JANUARY
								INDIGENT APP FEE - FEBRUARY
<u>99925155</u>	<u>900057</u>							
	MONTHLY DISTRIBUTI	0	0	1,089.69	1,089.69	.00	-1,089.69	100.0%*
<u>2021/02/001188</u>	02/26/2021 API	426.19	VND 004234 IN	01/31/2021				
<u>2021/02/001188</u>	02/26/2021 API	663.50	VND 004234 IN	02/26/2021				
								OHIO PUBLIC DEFENDER INDIGENT APPLICATI 7265622
								OHIO PUBLIC DEFENDER INDIGENT APPLICATI 7265622
	TOTAL OTHER FINANCING USES	0	0	5,448.45	5,448.45	.00	-5,448.45	100.0%
	TOTAL UNDEFINED	0	0	5,448.45	5,448.45	.00	-5,448.45	100.0%
	TOTAL UNDEFINED	0	0	5,448.45	5,448.45	.00	-5,448.45	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	5,448.45	5,448.45	.00	-5,448.45	100.0%
	TOTAL EXPENSES	0	0	5,448.45	5,448.45	.00	-5,448.45	



FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9998 HOUSING TRUST FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99985155 900020 DISTRIBUTION-COUNT</a>	0	0	1,247.77	.00	.00	-1,247.77	100.0%*	
<a href="#">99985155 900058 QUARTLY DISTRIBUTI</a>	0	0	123,529.23	.00	.00	-123,529.23	100.0%*	
TOTAL OTHER FINANCING USES	0	0	124,777.00	.00	.00	-124,777.00	100.0%	
TOTAL UNDEFINED	0	0	124,777.00	.00	.00	-124,777.00	100.0%	
TOTAL UNDEFINED	0	0	124,777.00	.00	.00	-124,777.00	100.0%	
TOTAL HOUSING TRUST FUND	0	0	124,777.00	.00	.00	-124,777.00	100.0%	
TOTAL EXPENSES	0	0	124,777.00	.00	.00	-124,777.00		



FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	146,734,294	155,399,576	41,629,317.17	27,642,338.43	30,390,846.72	83,379,411.62	46.3%

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



**REPORT OPTIONS**

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 2
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

Report title:  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/28/2021

Roll projects to object: N

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: Y  
Multiyear view: D

Carry forward code: 1  
Print journal detail: Y  
From Yr/Per: 2021/ 2  
To Yr/Per: 2021/ 2  
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	