



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
29900021	210004 BULK SUPPLIES	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								
29900031	340001 SERVICES	60,000	60,000	5,271.84	5,271.84	54,728.16	.00	100.0%
2021/01/000496	01/12/2021 API	5,271.84	VND 008292 IN 0012522		LANE'S WAREHOUSING	0012522		7262463
TOTAL SERVICES		60,000	60,000	5,271.84	5,271.84	54,728.16	.00	100.0%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	5,000	.00	.00	.00	5,000.00	.0%
29900055	880995 REISSUED UNCLAIMED	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	5,271.84	5,271.84	54,728.16	21,700.00	73.4%
971 JDC - COLE ST								
31 SERVICES								



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00197131	310002	UTILITIES - ELECTR	30,000	30,000	.00	.00	25,000.00	5,000.00	83.3%
00197131	310003	UTILITIES - GARBAG	1,200	2,088	74.00	74.00	814.00	1,200.00	42.5%
	2021/01/000320	01/08/2021 API	74.00 VND	012165 IN	0388-001116261	REPUBLIC SERVICES	3-0388-0038621		7262182
00197131	310005	UTILITIES - WATER	20,000	20,000	1,113.14	1,113.14	14,886.86	4,000.00	80.0%
	2021/01/000580	01/15/2021 API	1,113.14 VND	001046 IN	1/243050 N COLE	CITY OF LIMA UTILITI	ACCT 147560		7262631
00197131	310006	UTILITIES - NATURA	10,000	10,000	1,083.67	1,083.67	5,416.33	3,500.00	65.0%
	2021/01/000580	01/15/2021 API	1,083.67 VND	001585 IN	12/31 3050 N COLE	DOMINION ENERGY	2 1800 0682 6441		7262638
00197131	340001	SERVICES	30,000	30,308	649.78	649.78	27,293.02	2,365.00	92.2%
	2021/01/000334	01/11/2021 API	211.17 VND	002976 IN	143035	KEY SUPPLY INC	ALLEN360		7262260
	2021/01/000334	01/11/2021 API	58.16 VND	003842 IN	1917093	MILLERS TEXTILE SERV	1862-00003		7262264
	2021/01/000576	01/15/2021 API	66.53 VND	002976 IN	143146	KEY SUPPLY INC	ALLEN360		7262646
	2021/01/000790	01/20/2021 API	133.65 VND	002976 IN	143238	KEY SUPPLY INC	ALLEN360		7263064
	2021/01/000830	01/21/2021 API	51.30 VND	004065 IN	232856	NORTHWESTERN OHIO	ALLCJC02		7263102
	2021/01/001040	01/26/2021 API	128.97 VND	002976 IN	143322	KEY SUPPLY INC	ALLEN360		7263493
		TOTAL SERVICES	91,200	92,396	2,920.59	2,920.59	73,410.21	16,065.00	82.6%
		TOTAL JDC - COLE ST	91,200	92,396	2,920.59	2,920.59	73,410.21	16,065.00	82.6%
		TOTAL UNDEFINED	172,900	174,096	8,192.43	8,192.43	128,138.37	37,765.00	78.3%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117	170001	SALARY - OFFICIALS	238,277	238,277	13,266.83	13,266.83	.00	225,010.17	5.6%
	2021/01/000004	01/06/2021 PRJ	3,928.22 REF	010621		WARRANT=010621	RUN=1 BIWEEKLY		
	2021/01/000555	01/20/2021 PRJ	9,338.61 REF	012021		WARRANT=012021	RUN=1 BIWEEKLY		



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00100117	170005	SALARY - EMPLOYEES		126,385	126,385	7,477.18	7,477.18	.00	118,907.82	5.9%
2021/01/000004	01/06/2021	PRJ	9,993.59	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY		
2021/01/000274	01/11/2021	PRJ	-6,950.00	REF 011121		WARRANT=011121	RUN=V	VOID PAY		
2021/01/000275	01/11/2021	PRJ	695.00	REF 011121		WARRANT=011121	RUN=9	MISCELLA		
2021/01/000555	01/20/2021	PRJ	3,738.59	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY		
00100117	170028	SALARY - BUILDING		69,269	69,269	5,519.28	5,519.28	.00	63,749.72	8.0%
2021/01/000004	01/06/2021	PRJ	5,519.28	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY		
00100117	171001	PERS		60,750	60,750	3,676.87	3,676.87	.00	57,073.13	6.1%
2021/01/000004	01/06/2021	PRJ	2,721.76	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY		
2021/01/000274	01/11/2021	PRJ	-973.00	REF 011121		WARRANT=011121	RUN=V	VOID PAY		
2021/01/000275	01/11/2021	PRJ	97.30	REF 011121		WARRANT=011121	RUN=9	MISCELLA		
2021/01/000555	01/20/2021	PRJ	1,830.81	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY		
00100117	172001	MEDICARE		6,292	6,292	350.99	350.99	.00	5,941.01	5.6%
2021/01/000004	01/06/2021	PRJ	266.64	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY		
2021/01/000274	01/11/2021	PRJ	-99.54	REF 011121		WARRANT=011121	RUN=V	VOID PAY		
2021/01/000275	01/11/2021	PRJ	9.18	REF 011121		WARRANT=011121	RUN=9	MISCELLA		
2021/01/000555	01/20/2021	PRJ	174.71	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				500,973	500,973	30,291.15	30,291.15	.00	470,681.85	6.0%
21 MATERIALS & SUPPLIES										
00100121	211000	OFFICE		3,025	3,025	25.02	25.02	1,974.98	1,025.00	66.1%
2021/01/001060	01/25/2021	API	25.02	VND 018975	IN CC 1/2021	JP MORGAN CHASE BANK	5563750000640100			7263558
TOTAL MATERIALS & SUPPLIES				3,025	3,025	25.02	25.02	1,974.98	1,025.00	66.1%
31 SERVICES										
00100131	330600	REPAIRS		500	500	.00	.00	500.00	.00	100.0%



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<u>00100131 340001 SERVICES</u>	2,060	2,060	189.48	189.48	1,310.52	560.00	72.8%	
<u>2021/01/001059</u> 01/25/2021 API	189.48 VND	003395 IN	433539384	LYON FINANCIAL SERVI	433539384		7263559	
<u>00100131 360325 ADVERTISING - NOTI</u>	1,000	1,000	.00	.00	750.00	250.00	75.0%	
<u>00100131 360430 TRAVEL - MEETINGS</u>	5,000	5,000	.00	.00	2,500.00	2,500.00	50.0%	
<u>00100131 370629 DUES</u>	11,200	11,200	10,956.00	10,956.00	244.00	.00	100.0%	
<u>2021/01/001059</u> 01/25/2021 API	10,956.00 VND	000881 IN	27228	CCAO/CEAO	27228		7263556	
TOTAL SERVICES	19,760	19,760	11,145.48	11,145.48	5,304.52	3,310.00	83.2%	
<hr/> 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%	
<hr/> 59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>	96,000	96,000	8,000.00	8,000.00	88,000.00	.00	100.0%	
<u>2021/01/000496</u> 01/12/2021 API	7,000.00 VND	000116 IN	1/21 MOA	ALLEN COUNTY	1/21 MOA		7262453	
<u>2021/01/000496</u> 01/12/2021 API	1,000.00 VND	000116 IN	1/21 MOU	ALLEN COUNTY	1/21 MOU		7262453	
TOTAL MISCELLANEOUS	96,000	96,000	8,000.00	8,000.00	88,000.00	.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	621,458	621,458	49,461.65	49,461.65	96,279.50	475,716.85	23.5%	
<hr/> 945 BUILDING & GROUNDS-GENERAL								
<hr/> 17 PERSONAL SERVICES								
<u>00194517 170005 SALARY - EMPLOYEES</u>	465,298	465,298	31,897.55	31,897.55	.00	433,400.45	6.9%	



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2021/01/000004	01/06/2021	PRJ	15,955.56	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	15,941.99	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
00194517	171001	PERS	65,142	65,142	4,446.02	4,446.02	.00	60,695.98	6.8%
2021/01/000004	01/06/2021	PRJ	2,228.86	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	2,217.16	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
00194517	172001	MEDICARE	6,747	6,747	413.96	413.96	.00	6,333.04	6.1%
2021/01/000004	01/06/2021	PRJ	207.09	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	206.87	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			537,187	537,187	36,757.53	36,757.53	.00	500,429.47	6.8%
TOTAL BUILDING & GROUNDS-GENERAL			537,187	537,187	36,757.53	36,757.53	.00	500,429.47	6.8%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721	211001	POSTAGE	125,000	125,000	.00	.00	90,120.00	34,880.00	72.1%
TOTAL MATERIALS & SUPPLIES			125,000	125,000	.00	.00	90,120.00	34,880.00	72.1%
31 SERVICES									
00194731	310002	UTILITIES - ELECTR	65,000	65,000	6,890.30	6,890.30	45,109.70	13,000.00	80.0%
2021/01/000241	01/07/2021	API	38.99	VND 000217	IN 1/13 ADA RD	OHIO POWER COMPANY	076 499 400 2 5	7262080	
2021/01/000829	01/21/2021	API	91.80	VND 000217	IN 2/11 123 W SPRING	OHIO POWER COMPANY	070 202 095 0 3	7263120	
2021/01/000829	01/21/2021	API	163.95	VND 000217	IN 2/4/ 101 COMM PKWY	OHIO POWER COMPANY	071 699 699 0 9	7263122	
2021/01/000829	01/21/2021	API	67.05	VND 000217	IN 2/11 123 E NORTH	OHIO POWER COMPANY	071 326 009 0 4	7263117	
2021/01/000829	01/21/2021	API	74.83	VND 000217	IN 1/29 116 W NORTH	OHIO POWER COMPANY	072 825 009 0 4	7263118	
2021/01/000829	01/21/2021	API	2,549.01	VND 000217	IN 2/11 C.H. JAIL	OHIO POWER COMPANY	075 925 009 0 9	7263125	
2021/01/000829	01/21/2021	API	46.06	VND 000217	IN 2/2 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9 8	7263116	
2021/01/000829	01/21/2021	API	115.90	VND 000217	IN 1/29 416 N MAIN	OHIO POWER COMPANY	077 065 009 0 2	7263121	
2021/01/000829	01/21/2021	API	3,635.58	VND 000217	IN 2/11 C.H.	OHIO POWER COMPANY	077 244 200 1 8	7263127	
2021/01/000829	01/21/2021	API	30.69	VND 000217	IN 2/11 221 N UNION	OHIO POWER COMPANY	077 836 009 0 6	7263115	
2021/01/000829	01/21/2021	API	76.44	VND 000217	IN 2/12 IND DR	OHIO POWER COMPANY	070 669 321 1 7	7263119	



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<u>00194731</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	4,000	8,114	318.49	318.49	3,795.21	4,000.00	50.7%
<u>2021/01/000320</u>	01/08/2021	API	283.99	VND 012165 IN 0388-001115874			REPUBLIC SERVICES 3-0388-0028196		7262187
<u>2021/01/000320</u>	01/08/2021	API	34.50	VND 012165 IN 0388 001115874			REPUBLIC SERVICES 3-0388-0028196		7262179
<u>00194731</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	215,000	215,000	23,980.51	23,980.51	148,019.49	43,000.00	80.0%
<u>2021/01/000241</u>	01/07/2021	API	59.61	VND 012761 IN 1/15 AUDITOR			UNITED TELEPHONE 302179185		7262091
<u>2021/01/000241</u>	01/07/2021	API	62.29	VND 012761 IN 1/15 VET COUNCIL			UNITED TELEPHONE 302196186		7262092
<u>2021/01/000241</u>	01/07/2021	API	8,252.84	VND 012761 IN 1/5/ SHERIFF			UNITED TELEPHONE 302481117		7262096
<u>2021/01/000241</u>	01/07/2021	API	57.91	VND 012761 IN 1/11/ BD ED			UNITED TELEPHONE 302313541		7262090
<u>2021/01/000241</u>	01/07/2021	API	7,915.54	VND 012761 IN 1/11 C.H.			UNITED TELEPHONE 302275617		7262095
<u>2021/01/000241</u>	01/07/2021	API	444.98	VND 012761 IN 1/5/ ALLEN CO PROB			UNITED TELEPHONE 302474440		7262093
<u>2021/01/000241</u>	01/07/2021	API	56.71	VND 012761 IN 1/5/ AUSTIN			UNITED TELEPHONE 302305698		7262089
<u>2021/01/000241</u>	01/07/2021	API	1,719.62	VND 012761 IN 1/5/ JUV CT			UNITED TELEPHONE 302100649		7262094
<u>2021/01/000579</u>	01/15/2021	API	673.75	VND 012761 IN 1/25/ JDC SPLIT			UNITED TELEPHONE 420134341		7262666
<u>2021/01/000580</u>	01/15/2021	API	680.83	VND 001873 IN 120925623			FIRST COMMUNICATIONS 4192283700		7262644
<u>2021/01/000580</u>	01/15/2021	API	339.96	VND 005669 IN 738550001010321			SPECTRUM BUSINESS 10202-738550001-80		7262655
<u>2021/01/000580</u>	01/15/2021	API	300.00	VND 013350 IN V010400593			CENTURYLINK 25025000		7262630
<u>2021/01/000580</u>	01/15/2021	API	134.36	VND 012761 IN 1/25 JUV CT FAX			UNITED TELEPHONE 302287036		7262662
<u>2021/01/000580</u>	01/15/2021	API	224.14	VND 012761 IN 1/25 MUSEUM			UNITED TELEPHONE 302244666		7262664
<u>2021/01/000580</u>	01/15/2021	API	79.96	VND 012761 IN 1/25 VETS			UNITED TELEPHONE 302306112		7262661
<u>2021/01/000580</u>	01/15/2021	API	79.43	VND 012761 IN 1/25 ADA RD SEC			UNITED TELEPHONE 418785332		7262660
<u>2021/01/000580</u>	01/15/2021	API	209.00	VND 012761 IN 1/25 WHT PAGE			UNITED TELEPHONE 302080521		7262663
<u>2021/01/000580</u>	01/15/2021	API	11.25	VND 012761 IN 1/26/BOE			UNITED TELEPHONE 302052236		7262659
<u>2021/01/000789</u>	01/20/2021	API	60.04	VND 012761 IN 1/25 COMMON PLEAS			UNITED TELEPHONE ACCT 302482567		7263071
<u>2021/01/000789</u>	01/20/2021	API	163.60	VND 012761 IN 1/25 JUV CT			UNITED TELEPHONE ACCT 302212726		7263072
<u>2021/01/000832</u>	01/22/2021	API	33.50	VND 001873 IN 120993572			FIRST COMMUNICATIONS 4192275531		7263143
<u>2021/01/001042</u>	01/26/2021	API	100.00	VND 012761 IN 2/1 DATA BASE			UNITED TELEPHONE 302242642		7263499
<u>2021/01/001042</u>	01/26/2021	API	1,735.76	VND 012761 IN 2/8/ JUV CT			UNITED TELEPHONE 302100649		7263501
<u>2021/01/001042</u>	01/26/2021	API	453.76	VND 012761 IN 2/8/ PROBATION			UNITED TELEPHONE 302474440		7263500
<u>2021/01/001042</u>	01/26/2021	API	16.19	VND 012761 IN 2/8/ SHERIFF			UNITED TELEPHONE 302481117		7263496
<u>2021/01/001042</u>	01/26/2021	API	58.34	VND 012761 IN 2/8/ BD OF ED			UNITED TELEPHONE 302313541		7263498
<u>2021/01/001042</u>	01/26/2021	API	57.14	VND 012761 IN 2/8/ AUSTIN			UNITED TELEPHONE 302035698		7263497
<u>00194731</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	11,772	11,772	783.33	783.33	8,634.67	2,354.00	80.0%
<u>2021/01/000241</u>	01/07/2021	API	218.43	VND 001046 IN 1/17/21 116 W NORTH			CITY OF LIMA UTILITI ACCT 004840		7262074
<u>2021/01/000241</u>	01/07/2021	API	510.64	VND 001046 IN 1/17 C.H.			CITY OF LIMA UTILITI ACCT 003880		7262076
<u>2021/01/000241</u>	01/07/2021	API	54.26	VND 001046 IN 1/17/21 121 W WAYNE			CITY OF LIMA UTILITI ACCT 006020		7262073
<u>00194731</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	4,000	4,000	562.31	562.31	2,637.69	800.00	80.0%
<u>2021/01/000580</u>	01/15/2021	API	170.77	VND 001585 IN 12/31 121 W WAYNE			DOMINION ENERGY 6 5000 6405 7297		7262634
<u>2021/01/001042</u>	01/26/2021	API	391.54	VND 001585 IN 2/4/ 121 W WAYNE			DOMINION ENERGY 6 5000 6405 7297		7263487

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<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>		120,000	123,125	6,588.89	6,588.89	58,356.26	58,180.00	52.7%
<u>2021/01/000241</u>	01/07/2021	API	37.02 VND 003360 IN 03205			LOWES COMPANIES INC	ACCT 98002395105	7262078		
<u>2021/01/000321</u>	01/11/2021	API	60.00 VND 002253 IN 41627			I DO WINDOWS	ACCT 5044	7262167		
<u>2021/01/000321</u>	01/11/2021	API	236.25 VND 004065 IN 232802			NORTHWESTERN OHIO	ALLCCH02	7262172		
<u>2021/01/000334</u>	01/11/2021	API	541.24 VND 000128 IN 1/5/2021			ALLEN CO ENGINEER	2002CF 20020204 54	7262249		
<u>2021/01/000334</u>	01/11/2021	API	20.80 VND 019272 IN 1324919			THE POWELL COMPANY	9000140	7262268		
<u>2021/01/000334</u>	01/11/2021	API	105.00 VND 015525 IN 9764338118			GRAINGER	847568722	7262258		
<u>2021/01/000334</u>	01/11/2021	API	222.08 VND 002976 IN 143037			KEY SUPPLY INC	ALLEN100	7262260		
<u>2021/01/000334</u>	01/11/2021	API	2.99 VND 003021 IN 776-157066			KOI AUTO PARTS	013363	7262261		
<u>2021/01/000334</u>	01/11/2021	API	130.93 VND 004870 IN 12G252554			ROBERTSON HEATING SU	120125	7262267		
<u>2021/01/000576</u>	01/15/2021	API	20.00 VND 020472 IN 4369			ELIDA ROAD HARDWARE	CUT #8005	7262641		
<u>2021/01/000576</u>	01/15/2021	API	244.75 VND 001854 IN 01215575			FIDELITY BUILDERS SU	ACCOM	7262643		
<u>2021/01/000576</u>	01/15/2021	API	393.02 VND 002976 IN 143154			KEY SUPPLY INC	ALLEN100	7262646		
<u>2021/01/000576</u>	01/15/2021	API	149.99 VND 009562 IN 8060833683			STAPLES ADVANTAGE	DET1807880	7262656		
<u>2021/01/000789</u>	01/20/2021	API	22.76 VND 003360 IN 03516			LOWES COMPANIES INC	ACCT 98002395105	7263065		
<u>2021/01/000790</u>	01/20/2021	API	74.27 VND 002050 IN 9319606718			GRAYBAR	150813	7263061		
<u>2021/01/000790</u>	01/20/2021	API	188.78 VND 002976 IN 143243			KEY SUPPLY INC	ALLEN100	7263064		
<u>2021/01/000790</u>	01/20/2021	API	261.26 VND 003842 IN 1924623			MILLERS TEXTILE SERV	7585-00000	7263066		
<u>2021/01/000790</u>	01/20/2021	API	48.54 VND 003842 IN 1924624			MILLERS TEXTILE SERV	7585-00001	7263066		
<u>2021/01/000830</u>	01/21/2021	API	241.00 VND 003225 IN 52178			LIMA FIRE EQUIPMENT	A100	7263100		
<u>2021/01/000830</u>	01/21/2021	API	675.00 VND 004181 IN W0280021198			OHIO CAT	1100480	7263113		
<u>2021/01/000832</u>	01/22/2021	API	1,790.00 VND 001751 IN 2807			ELLIS DOOR & WINDOW	BLODGETT BUILDING	7263141		
<u>2021/01/001040</u>	01/26/2021	API	.42 VND 002050 IN 9319710479			GRAYBAR	150813	7263492		
<u>2021/01/001040</u>	01/26/2021	API	122.79 VND 002050 IN 9319710480			GRAYBAR	150813	7263492		
<u>2021/01/001059</u>	01/25/2021	API	1,000.00 VND 017233 IN 1/2021			PHILLIP QUATMAN	1/2021	7263563		
<u>00194731</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		500	500	.00	.00	500.00	.0%	
<u>00194731</u>	<u>410460</u>	<u>EQUIPMENT- VEHICLE</u>		1,000	1,000	.00	.00	800.00	200.00	80.0%
TOTAL SERVICES		421,272	428,511	39,123.83	39,123.83	267,353.02	122,034.00	71.5%		
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	553,511	39,123.83	39,123.83	357,473.02	156,914.00	71.7%		
948 BLDG & GRDS-ANNEX-GENERAL										
31 SERVICES										
<u>00194831</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		15,000	15,000	766.15	766.15	11,233.85	3,000.00	80.0%
<u>2021/01/000829</u>	01/21/2021	API	766.15 VND 000217 IN 2/11 330 N ELIZ			OHIO POWER COMPANY	074 335 009 0 2	7263124		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194831</u>	<u>310005 UTILITIES - WATER</u>	6,000	6,000	269.25	269.25	4,530.75	1,200.00	80.0%
<u>2021/01/000241</u>	01/07/2021 API	269.25 VND	001046 IN	1/17 ANNEX		CITY OF LIMA UTILITI ACCT 022280		7262075
<u>00194831</u>	<u>310006 UTILITIES - NATURA</u>	7,500	7,500	1,657.81	1,657.81	4,342.19	1,500.00	80.0%
<u>2021/01/000580</u>	01/15/2021 API	226.56 VND	001585 IN	12/31 330 1/2 N ELIZ		DOMINION ENERGY 2 4408 0002 7578		7262635
<u>2021/01/000580</u>	01/15/2021 API	491.98 VND	001585 IN	12/31 ANNEX		DOMINION ENERGY 2 4408 0002 7667		7262637
<u>2021/01/001042</u>	01/26/2021 API	657.40 VND	001585 IN	2/4/ ANNEX		DOMINION ENERGY 2 4408 0002 7667		7263489
<u>2021/01/001042</u>	01/26/2021 API	281.87 VND	001585 IN	2/4/ 330.5 N ELIZ		DOMINION ENERGY 2 4408 0002 7578		7263485
<u>00194831</u>	<u>340001 SERVICES</u>	8,000	8,000	399.27	399.27	4,600.73	3,000.00	62.5%
<u>2021/01/000319</u>	01/08/2021 API	68.25 VND	005796 IN	4984304		TREASURER, STATE OF ID 173440		7262197
<u>2021/01/000321</u>	01/11/2021 API	69.95 VND	006091 IN	01012021-42358		WEST CENTRAL OHIO IN ACCT 42358		7262206
<u>2021/01/000576</u>	01/15/2021 API	107.07 VND	002976 IN	143142		KEY SUPPLY INC ALLEN150		7262646
<u>2021/01/001040</u>	01/26/2021 API	154.00 VND	003225 IN	52218		LIMA FIRE EQUIPMENT A165		7263494
	TOTAL SERVICES	36,500	36,500	3,092.48	3,092.48	24,707.52	8,700.00	76.2%
	TOTAL BLDG & GRDS-ANNEX-GENERAL	36,500	36,500	3,092.48	3,092.48	24,707.52	8,700.00	76.2%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<u>00194931</u>	<u>310002 UTILITIES - ELECTR</u>	2,400	2,400	213.08	213.08	1,706.92	480.00	80.0%
<u>2021/01/000829</u>	01/21/2021 API	213.08 VND	000217 IN	2/11 MEM HALL		OHIO POWER COMPANY 072 756 998 0 4		7263123
<u>00194931</u>	<u>310005 UTILITIES - WATER</u>	2,600	2,600	204.47	204.47	1,875.53	520.00	80.0%
<u>2021/01/001042</u>	01/26/2021 API	204.47 VND	001046 IN	2/10 MEM HALL		CITY OF LIMA UTILITI ACCT 085005		7263480
<u>00194931</u>	<u>340001 SERVICES</u>	1,500	1,500	.00	.00	1,200.00	300.00	80.0%
	TOTAL SERVICES	6,500	6,500	417.55	417.55	4,782.45	1,300.00	80.0%
	TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500	6,500	417.55	417.55	4,782.45	1,300.00	80.0%



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950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031	310002	UTILITIES - ELECTR	190,000	190,000	9,934.73	9,934.73	115,065.27	65,000.00 65.8%
2021/01/000829	01/21/2021	API	9,934.73 VND	000217 IN	2/12 JAIL	OHIO POWER COMPANY	070 444 200 0 3	7263129
00195031	310003	UTILITIES - GARBAG	5,000	14,535	348.38	348.38	9,186.12	5,000.00 65.6%
2021/01/000320	01/08/2021	API	348.38 VND	012165 IN	0388-001115875	REPUBLIC SERVICES	3-0388-0028197	7262188
00195031	310005	UTILITIES - WATER	110,000	110,000	7,104.91	7,104.91	81,895.09	21,000.00 80.9%
2021/01/000829	01/21/2021	API	7,104.91 VND	001046 IN	2/3 JAIL	CITY OF LIMA UTILITI ACCT	120590	7263098
00195031	310006	UTILITIES - NATURA	55,000	55,000	.00	.00	32,000.00	23,000.00 58.2%
00195031	340001	SERVICES	99,189	100,309	7,845.53	7,845.53	68,573.47	23,890.00 76.2%
2021/01/000319	01/08/2021	API	424.25 VND	005796 IN	4981032	TREASURER, STATE OF	ID 30632	7262201
2021/01/000319	01/08/2021	API	424.25 VND	005796 IN	4981031	TREASURER, STATE OF	ID 30631	7262202
2021/01/000319	01/08/2021	API	334.25 VND	005796 IN	4981030	TREASURER, STATE OF	ID 30630	7262199
2021/01/000319	01/08/2021	API	370.25 VND	005796 IN	30629	TREASURER, STATE OF	ID 30629	7262200
2021/01/000321	01/11/2021	API	226.69 VND	002088 IN	S-58364	GROTHOUSE PLUMBING &	CUST # 001056	7262162
2021/01/000321	01/11/2021	API	436.20 VND	002088 IN	S-58321	GROTHOUSE PLUMBING &	CUST 001056	7262164
2021/01/000321	01/11/2021	API	40.00 VND	002253 IN	41628	I DO WINDOWS	5044	7262166
2021/01/000321	01/11/2021	API	229.27 VND	005669 IN	011065901010221	SPECTRUM BUSINESS	10202-011065901-90	7262189
2021/01/000334	01/11/2021	API	567.42 VND	000111 IN	W53801	ALL TEMP REFRIGERATI	20-0048895	7262248
2021/01/000334	01/11/2021	API	84.31 VND	002050 IN	9319284849	GRAYBAR	150813	7262259
2021/01/000334	01/11/2021	API	115.85 VND	004870 IN	12G252755	ROBERTSON HEATING SU	120125	7262267
2021/01/000576	01/15/2021	API	143.13 VND	000076 IN	99767304447	AIRGAS USA, LLC	1419367	7262623
2021/01/000576	01/15/2021	API	245.82 VND	000183 IN	2518272	ALLIED SUPPLY CO INC	4211122	7262628
2021/01/000576	01/15/2021	API	61.69 VND	000111 IN	W53920	ALL TEMP REFRIGERATI	21-0049322	7262625
2021/01/000576	01/15/2021	API	17.08 VND	018622 IN	61905	501 METALS AND LUMBE	ALLCOM	7262622
2021/01/000789	01/20/2021	API	1,656.77 VND	002088 IN	S-58468	GROTHOUSE PLUMBING &	001056	7263062
2021/01/000790	01/20/2021	API	99.44 VND	001779 IN	158398	EQUIPARTS CORP	177134.1	7263057
2021/01/000790	01/20/2021	API	86.84 VND	003842 IN	1924608	MILLERS TEXTILE SERV	7585-00002	7263066
2021/01/000830	01/21/2021	API	316.00 VND	003225 IN	52179	LIMA FIRE EQUIPMENT	a130	7263100
2021/01/000830	01/21/2021	API	120.00 VND	004065 IN	232844	NORTHWESTERN OHIO	ALCCH02	7263105
2021/01/000830	01/21/2021	API	361.02 VND	004181 IN	WO280021209	OHIO CAT	1100480	7263108
2021/01/000830	01/21/2021	API	675.00 VND	004181 IN	WO280021203	OHIO CAT	1100480	7263109
2021/01/000832	01/22/2021	API	810.00 VND	002253 IN	41717	I DO WINDOWS	ACCT 5044	7263145



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		459,189	469,844	25,233.55	25,233.55	306,719.95	137,890.00	70.7%
TOTAL BLDG & GRDS-JAIL-GENERAL		459,189	469,844	25,233.55	25,233.55	306,719.95	137,890.00	70.7%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
00195331 310002 UTILITIES - ELECTR		50,000	50,000	3,999.11	3,999.11	37,000.89	9,000.00	82.0%
2021/01/000241	01/07/2021 API	3,999.11 VND	000217 IN	1/29 MUSEUM W MKT	OHIO POWER COMPANY	075-048-998-0-3		7262086
00195331 310003 UTILITIES - GARBAG		800	1,394	49.50	49.50	544.50	800.00	42.6%
2021/01/000320	01/08/2021 API	49.50 VND	012165 IN	0388-001116278	REPUBLIC SERVICES	3-0388-0040415		7262181
00195331 310005 UTILITIES - WATER		6,750	6,750	460.35	460.35	4,939.65	1,350.00	80.0%
2021/01/001042	01/26/2021 API	336.40 VND	001046 IN	2/10MUSEUM MKT	CITY OF LIMA UTILITI ACCT	082545		7263481
2021/01/001042	01/26/2021 API	123.95 VND	001046 IN	2/10-MUSEUM HIGH	CITY OF LIMA UTILITI ACCT	081375		7263479
00195331 310006 UTILITIES - NATURA		12,000	12,000	2,655.20	2,655.20	5,844.80	3,500.00	70.8%
2021/01/000580	01/15/2021 API	1,099.55 VND	001585 IN	12/31 MUS MKT	DOMINION ENERGY	1 4415 0002 7859		7262639
2021/01/000580	01/15/2021 API	101.36 VND	001585 IN	12/31 MUS HIGH	DOMINION ENERGY	1 4415 0002 7864		7262633
2021/01/001042	01/26/2021 API	157.58 VND	001585 IN	2/4 MUSEUM HIGH ST	DOMINION ENERGY	1 4415 0002 7864		7263484
2021/01/001042	01/26/2021 API	1,296.71 VND	001585 IN	2/4 MUSEUM W MKT	DOMINION ENERGY	1 4415 0002 7859		7263491
00195331 340001 SERVICES		10,000	10,000	334.25	334.25	4,665.75	5,000.00	50.0%
2021/01/000830	01/21/2021 API	334.25 VND	005796 IN	4992194	TREASURER, STATE OF	ID # 21767		7263135
TOTAL SERVICES		79,550	80,144	7,498.41	7,498.41	52,995.59	19,650.00	75.5%
TOTAL BLDG & GRNDS/MUSEUM		79,550	80,144	7,498.41	7,498.41	52,995.59	19,650.00	75.5%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417 170005 SALARY - EMPLOYEES		35,730	35,730	2,678.40	2,678.40	.00	33,051.60	7.5%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2021/01/000004	01/06/2021 PRJ	1,339.20	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	1,339.20	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>00195417</u>	<u>171001 PERS</u>	5,027	5,027	374.98	374.98	.00	4,652.02	7.5%
2021/01/000004	01/06/2021 PRJ	187.49	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	187.49	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>00195417</u>	<u>172001 MEDICARE</u>	521	521	33.79	33.79	.00	487.21	6.5%
2021/01/000004	01/06/2021 PRJ	16.86	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	16.93	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		41,278	41,278	3,087.17	3,087.17	.00	38,190.83	7.5%
31 SERVICES								
<u>00195431</u>	<u>340001 SERVICES</u>	25,000	25,025	1,116.44	1,116.44	11,975.56	11,933.00	52.3%
2021/01/000321	01/11/2021 API	441.60	VND 002088 IN S-58324			GROTHOUSE PLUMBING & CUST#001056		7262165
2021/01/000334	01/11/2021 API	12.65	VND 000183 IN 2517662			ALLIED SUPPLY CO INC 4211122		7262250
2021/01/000334	01/11/2021 API	137.89	VND 000109 IN 4169-656928			ALL PHASE ELECTRIC S CF-03690		7262246
2021/01/000334	01/11/2021 API	179.44	VND 003842 IN 1921345			MILLERS TEXTILE SERV 7585-00005		7262264
2021/01/000576	01/15/2021 API	344.86	VND 002976 IN 143151			KEY SUPPLY INC ALLEN120		7262646
<u>00195431</u>	<u>340450 SERVICES - JANITOR</u>	2,599	2,599	.00	.00	.00	2,599.00	.0%
TOTAL SERVICES		27,599	27,624	1,116.44	1,116.44	11,975.56	14,532.00	47.4%
TOTAL BLDG & GRDS - ALLEN ACRES		68,877	68,902	4,203.61	4,203.61	11,975.56	52,722.83	23.5%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531</u>	<u>310002 UTILITIES - ELECTR</u>	54,000	54,000	2,832.45	2,832.45	40,367.55	10,800.00	80.0%
2021/01/000829	01/21/2021 API	2,832.45	VND 000217 IN 2/11 COA			OHIO POWER COMPANY 073 544 200 1 5		7263126



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195531 310003</u>	<u>UTILITIES - GARBAG</u>	2,000	3,275	106.27	106.27	1,168.97	2,000.00	38.9%
<u>2021/01/000320</u>	01/08/2021 API	106.27 VND	012165 IN	0388-001115871	REPUBLIC SERVICES	3-0388-0028193		7262184
<u>00195531 310005</u>	<u>UTILITIES - WATER</u>	13,000	13,000	856.81	856.81	9,543.19	2,600.00	80.0%
<u>2021/01/001042</u>	01/26/2021 API	856.81 VND	001046 IN	02/10 COA	CITY OF LIMA UTILITI	ACCT 075150		7263482
<u>00195531 310006</u>	<u>UTILITIES - NATURA</u>	2,500	2,500	332.45	332.45	1,667.55	500.00	80.0%
<u>2021/01/001042</u>	01/26/2021 API	332.45 VND	001585 IN	2/4 COA	DOMINION ENERGY	3 4408 0002 7723		7263486
<u>00195531 340001</u>	<u>SERVICES</u>	30,000	32,018	720.70	720.70	25,277.30	6,020.00	81.2%
<u>2021/01/000321</u>	01/11/2021 API	226.20 VND	002088 IN	S-58323	GROTHOUSE PLUMBING & CUST	#58323		7262161
<u>2021/01/000334</u>	01/11/2021 API	65.35 VND	005206 IN	2988 9	THE SHERWIN WILLIAMS	6653-1987-7		7262269
<u>2021/01/000790</u>	01/20/2021 API	295.06 VND	000111 IN	W54038	ALL TEMP REFRIGERATI	20-0049190		7263055
<u>2021/01/000790</u>	01/20/2021 API	61.09 VND	003842 IN	1924625	MILLERS TEXTILE SERV	7585-00006		7263066
<u>2021/01/000830</u>	01/21/2021 API	73.00 VND	004065 IN	232851	NORTHWESTERN OHIO	ALLCCH02		7263104
TOTAL SERVICES		101,500	104,793	4,848.68	4,848.68	78,024.56	21,920.00	79.1%
TOTAL BLDG & GRDS-DIST CT OF APPE		101,500	104,793	4,848.68	4,848.68	78,024.56	21,920.00	79.1%
958 BROWN BLDG								
31 SERVICES								
<u>00195831 310003</u>	<u>UTILITIES - GARBAG</u>	2,200	4,496	191.37	191.37	2,105.07	2,200.00	51.1%
<u>2021/01/000320</u>	01/08/2021 API	191.37 VND	012165 IN	0388-001115876	REPUBLIC SERVICES	3-0388-0028198		7262186
<u>00195831 340001</u>	<u>SERVICES</u>	10,800	10,800	533.20	533.20	6,306.80	3,960.00	63.3%
<u>2021/01/000321</u>	01/11/2021 API	121.20 VND	002088 IN	S-58322	GROTHOUSE PLUMBING & CUST	#001056		7262159
<u>2021/01/000334</u>	01/11/2021 API	122.01 VND	002976 IN	143051	KEY SUPPLY INC	ALLEN210		7262260
<u>2021/01/000790</u>	01/20/2021 API	289.99 VND	002976 IN	143244	KEY SUPPLY INC	ALLEN210		7263064
TOTAL SERVICES		13,000	15,296	724.57	724.57	8,411.87	6,160.00	59.7%
TOTAL BROWN BLDG		13,000	15,296	724.57	724.57	8,411.87	6,160.00	59.7%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
959 COUNTY GARAGE								
31 SERVICES								
00195931 340001 SERVICES	5,000	5,000	675.00	675.00	3,325.00	1,000.00	80.0%	
2021/01/000830 01/21/2021 API	675.00 VND	004181 IN	WO280021204	OHIO CAT	1100480		7263112	
TOTAL SERVICES	5,000	5,000	675.00	675.00	3,325.00	1,000.00	80.0%	
TOTAL COUNTY GARAGE	5,000	5,000	675.00	675.00	3,325.00	1,000.00	80.0%	
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
00196421 219099 SUNDRY	3,000	3,000	.00	.00	2,400.00	600.00	80.0%	
TOTAL MATERIALS & SUPPLIES	3,000	3,000	.00	.00	2,400.00	600.00	80.0%	
31 SERVICES								
00196431 340001 SERVICES	5,000	8,080	.00	.00	3,079.77	5,000.00	38.1%	
00196431 370365 PAYMENT TO CITY OF	7,000	7,000	.00	.00	.00	7,000.00	.0%	
TOTAL SERVICES	12,000	15,080	.00	.00	3,079.77	12,000.00	20.4%	
TOTAL MARKET STREET GARAGE	15,000	18,080	.00	.00	5,479.77	12,600.00	30.3%	
965 CIVIC CENTER								
31 SERVICES								



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

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FOR 2021 01

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196531 340001 SERVICES</u>		30,000	30,000	4,175.01	4,175.01	14,427.99	11,397.00	62.0%
<u>2021/01/000319</u>	01/08/2021 API	68.25 VND	005796 IN	4984288		TREASURER, STATE OF	STATE IS 251841	7262194
<u>2021/01/000319</u>	01/08/2021 API	68.25 VND	005796 IN	4984302		TREASURER, STATE OF	STATE ID 278474	7262195
<u>2021/01/000319</u>	01/08/2021 API	68.25 VND	005796 IN	4984303		TREASURER, STATE OF	ID 278475	7262196
<u>2021/01/000321</u>	01/11/2021 API	226.20 VND	002088 IN	S-58366		GROTHOUSE PLUMBING &	CUST # 001056	7262160
<u>2021/01/000334</u>	01/11/2021 API	1,060.94 VND	008704 IN	1-342266		ALL SERVICE	CIVIC CENTER-BALCO	7262247
<u>2021/01/000334</u>	01/11/2021 API	412.56 VND	000111 IN	W53834		ALL TEMP REFRIGERATI	20-0048744	7262248
<u>2021/01/000334</u>	01/11/2021 API	4.76 VND	020472 IN	4328		ELIDA ROAD HARDWARE	CUST # 8005	7262257
<u>2021/01/000576</u>	01/15/2021 API	545.00 VND	001667 IN	3626		E LEE CONSTRUCTION I	CIVIC CENTER ROOF	7262640
<u>2021/01/000790</u>	01/20/2021 API	571.59 VND	001841 IN	OHLIM320503		FASTENAL CO	OHLIM0327	7263058
<u>2021/01/000790</u>	01/20/2021 API	116.80 VND	001854 IN	01216449		FIDELITY BUILDERS SU	ACCOM	7263059
<u>2021/01/000830</u>	01/21/2021 API	357.41 VND	004181 IN	WO280021208		OHIO CAT	1100480	7263107
<u>2021/01/000830</u>	01/21/2021 API	675.00 VND	004181 IN	WO280021197		OHIO CAT	1100480	7263110
TOTAL SERVICES		30,000	30,000	4,175.01	4,175.01	14,427.99	11,397.00	62.0%
TOTAL CIVIC CENTER		30,000	30,000	4,175.01	4,175.01	14,427.99	11,397.00	62.0%
966 JUVENILE CT								
31 SERVICES								
<u>00196631 310002 UTILITIES - ELECTR</u>		60,000	60,000	6,200.99	6,200.99	38,799.01	15,000.00	75.0%
<u>2021/01/000829</u>	01/21/2021 API	6,173.98 VND	000217 IN	2/10 WARDHILL		OHIO POWER COMPANY	077 773 200 0 8	7263128
<u>2021/01/000829</u>	01/21/2021 API	27.01 VND	000217 IN	2/10 JUV CT WARDHILL		OHIO POWER COMPANY	078 233 056 0 7	7263114
<u>00196631 310003 UTILITIES - GARBAG</u>		1,500	2,775	86.86	86.86	1,188.38	1,500.00	46.0%
<u>2021/01/000320</u>	01/08/2021 API	10.97 VND	012165 IN	0388-001115872		REPUBLIC SERVICES	3-0388-0028194	7262178
<u>2021/01/000320</u>	01/08/2021 API	75.89 VND	012165 IN	0388 001115872		REPUBLIC SERVICES	3-0388-0028194	7262183
<u>00196631 310005 UTILITIES - WATER</u>		20,000	20,000	1,426.08	1,426.08	14,573.92	4,000.00	80.0%
<u>2021/01/000829</u>	01/21/2021 API	1,426.08 VND	001046 IN	02/3 WARDHILL		CITY OF LIMA UTILITI	ACCT 101095	7263097
<u>00196631 340001 SERVICES</u>		35,000	35,276	2,239.55	2,239.55	27,692.45	5,344.00	84.9%
<u>2021/01/000334</u>	01/11/2021 API	1,126.00 VND	003225 IN	52101		LIMA FIRE EQUIPMENT	A135	7262262
<u>2021/01/000334</u>	01/11/2021 API	70.98 VND	003842 IN	1921302		MILLERS TEXTILE SERV	1762-00001	7262264
<u>2021/01/000334</u>	01/11/2021 API	70.22 VND	003842 IN	1915878		MILLERS TEXTILE SERV	1762-00001	7262264
<u>2021/01/000576</u>	01/15/2021 API	31.87 VND	003842 IN	1923426		MILLERS TEXTILE SERV	1762-00002	7262649



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196631 340001 SERVICES</u>								
<u>2021/01/000830</u>	01/21/2021 API	138.00 VND	004065 IN	232855		NORTHWESTERN OHIO	ALLCJC02	7263106
<u>2021/01/000830</u>	01/21/2021 API	56.50 VND	004065 IN	232609		NORTHWESTERN OHIO	ALLCJC02	7263103
<u>2021/01/000830</u>	01/21/2021 API	675.00 VND	004181 IN	WO280021210		OHIO CAT	1100480	7263111
<u>2021/01/000832</u>	01/22/2021 API	70.98 VND	003842 IN	1926990		MILLERS TEXTILE SERV	1762-00001	7263150
TOTAL SERVICES		116,500	118,051	9,953.48	9,953.48	82,253.76	25,844.00	78.1%
TOTAL JUVENILE CT		116,500	118,051	9,953.48	9,953.48	82,253.76	25,844.00	78.1%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<u>00196717 170005 SALARY - EMPLOYEES</u>								
<u>2021/01/000004</u>	01/06/2021 PRJ	3,353.60 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	3,398.60 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL SALARY - EMPLOYEES		88,121	88,121	6,752.20	6,752.20	.00	81,368.80	7.7%
<u>00196717 171001 PERS</u>								
<u>2021/01/000004</u>	01/06/2021 PRJ	469.50 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	475.80 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERS		12,337	12,337	945.30	945.30	.00	11,391.70	7.7%
<u>00196717 172001 MEDICARE</u>								
<u>2021/01/000004</u>	01/06/2021 PRJ	43.92 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	44.53 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL MEDICARE		1,278	1,278	88.45	88.45	.00	1,189.55	6.9%
TOTAL PERSONAL SERVICES		101,736	101,736	7,785.95	7,785.95	.00	93,950.05	7.7%
31 SERVICES								
<u>00196731 310002 UTILITIES - ELECTR</u>								
<u>2021/01/000241</u>	01/07/2021 API	2,852.56 VND	000217 IN	1/29 CSEA		OHIO POWER COMPANY	077-614-602-0-8	7262085



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00196731	310003	UTILITIES - GARBAG	3,000	5,080	137.83	137.83	1,941.77	3,000.00	40.9%
2021/01/000320	01/08/2021	API	137.83 VND	012165 IN	0388-001115869	REPUBLIC SERVICES	3-0388-0028156		7262185
00196731	310005	UTILITIES - WATER	6,000	6,000	481.60	481.60	4,318.40	1,200.00	80.0%
2021/01/000829	01/21/2021	API	481.60 VND	001046 IN	2/3 200 W MKT	CITY OF LIMA UTILITI ACCT	120635		7263096
00196731	310006	UTILITIES - NATURA	8,000	8,000	804.39	804.39	5,595.61	1,600.00	80.0%
2021/01/001042	01/26/2021	API	804.39 VND	001585 IN	2/4/200 W MKT	DOMINION ENERGY	8 4408 0007 5808		7263490
00196731	340001	SERVICES	30,000	32,308	851.00	851.00	16,457.00	15,000.00	53.6%
2021/01/000319	01/08/2021	API	68.25 VND	005796 IN	4986659	TREASURER, STATE OF	ID 304534		7262198
2021/01/000321	01/11/2021	API	40.00 VND	006091 IN	01012021-41159	WEST CENTRAL OHIO IN	ACCT 41159		7262205
2021/01/000334	01/11/2021	API	220.15 VND	000183 IN	2518160	ALLIED SUPPLY CO INC	4211122		7262250
2021/01/000334	01/11/2021	API	27.61 VND	004870 IN	12G252574	ROBERTSON HEATING SU	120125		7262267
2021/01/000576	01/15/2021	API	236.96 VND	002976 IN	143145	KEY SUPPLY INC	ALLEN280		7262646
2021/01/000576	01/15/2021	API	152.97 VND	003842 IN	1921728	MILLERS TEXTILE SERV	7585-00003		7262649
2021/01/000579	01/15/2021	API	105.06 VND	003360 IN	03961	LOWES COMPANIES INC	ACCT 98002395105		7262647
TOTAL SERVICES			97,000	101,388	5,127.38	5,127.38	65,460.22	30,800.00	69.6%
TOTAL SAVINGS BUILDING			198,736	203,124	12,913.33	12,913.33	65,460.22	124,750.05	38.6%
968 TITLE BUILDING									
31 SERVICES									
00196831	310002	UTILITIES - ELECTR	2,000	2,000	126.94	126.94	1,473.06	400.00	80.0%
2021/01/000241	01/07/2021	API	126.94 VND	000217 IN	1/29 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7		7262084
00196831	310003	UTILITIES - GARBAG	1,200	2,154	.00	.00	953.52	1,200.00	44.3%
00196831	310005	UTILITIES - WATER	8,200	8,200	684.89	684.89	5,875.11	1,640.00	80.0%
2021/01/000829	01/21/2021	API	422.90 VND	001046 IN	2/3 419 N. ELIZ A	CITY OF LIMA UTILITI ACCT	120625		7263095
2021/01/000829	01/21/2021	API	261.99 VND	001046 IN	2/3 419 N ELIZ B	CITY OF LIMA UTILITI ACCT	120630		7263093



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00196831	310006 UTILITIES - NATURA	1,000	1,000	198.18	198.18	601.82	200.00	80.0%
2021/01/000580	01/15/2021 API	71.01 VND	001585 IN 12/31	419 N ELIZ A	DOMINION ENERGY	6 5000 3575 9097	7262632	
2021/01/001042	01/26/2021 API	127.17 VND	001585 IN 2/4/	419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 9097	7263483	
00196831	340001 SERVICES	10,000	10,000	556.08	556.08	5,443.92	4,000.00	60.0%
2021/01/000321	01/11/2021 API	331.20 VND	002088 IN S-58358		GROTHOUSE PLUMBING & CUST# 005947		7262163	
2021/01/000334	01/11/2021 API	83.40 VND	003842 IN 1916215		MILLERS TEXTILE SERV 7585-00004		7262264	
2021/01/000832	01/22/2021 API	83.35 VND	003842 IN 1927483		MILLERS TEXTILE SERV 7585-00004		7263150	
2021/01/000832	01/22/2021 API	58.13 VND	003842 IN 1927053		MILLERS TEXTILE SERV 1762-00003		7263150	
TOTAL SERVICES		22,400	23,354	1,566.09	1,566.09	14,347.43	7,440.00	68.1%
TOTAL TITLE BUILDING		22,400	23,354	1,566.09	1,566.09	14,347.43	7,440.00	68.1%
969 B&G 3125 ADA RD								
31 SERVICES								
00196931	310002 UTILITIES - ELECTR	1,200	1,200	.00	.00	600.00	600.00	50.0%
00196931	310005 UTILITIES - WATER	3,800	3,800	306.68	306.68	3,193.32	300.00	92.1%
2021/01/000829	01/21/2021 API	306.68 VND	001046 IN 2/3	ADA RD	CITY OF LIMA UTILITI ACCT 120280		7263094	
00196931	340001 SERVICES	1,000	1,333	.00	.00	333.15	1,000.00	25.0%
TOTAL SERVICES		6,000	6,333	306.68	306.68	4,126.47	1,900.00	70.0%
TOTAL B&G 3125 ADA RD		6,000	6,333	306.68	306.68	4,126.47	1,900.00	70.0%
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031	310002 UTILITIES - ELECTR	8,400	8,400	1,935.76	1,935.76	4,784.24	1,680.00	80.0%
2021/01/000241	01/07/2021 API	69.81 VND	000217 IN 1/28	N WEST ST	OHIO POWER COMPANY 079 023 562 1 6		7262083	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00197031	310002 UTILITIES - ELECTR							
	2021/01/000580 01/15/2021 API	1,865.95 VND	000217 IN 2/4 3050 N COLE			OHIO POWER COMPANY 079 029 979 0 2		7262651
00197031	310005 UTILITIES - WATER	7,000	7,000	.00	.00	5,600.00	1,400.00	80.0%
00197031	310006 UTILITIES - NATURA	9,300	9,300	.00	.00	6,000.00	3,300.00	64.5%
00197031	340001 SERVICES	20,000	20,000	1,209.15	1,209.15	11,790.85	7,000.00	65.0%
	2021/01/000576 01/15/2021 API	870.86 VND	002088 IN S-58213			GROTHOUSE PLUMBING & 001056		7262645
	2021/01/000790 01/20/2021 API	338.29 VND	000111 IN W54046			ALL TEMP REFRIGERATI 20-0049046		7263055
	TOTAL SERVICES	44,700	44,700	3,144.91	3,144.91	28,175.09	13,380.00	70.1%
	TOTAL N. WEST ST. PROPERTY	44,700	44,700	3,144.91	3,144.91	28,175.09	13,380.00	70.1%

972 EMA

31 SERVICES

00197231	310002 UTILITIES - ELECTR	8,500	8,500	59.21	59.21	6,740.79	1,700.00	80.0%
	2021/01/000243 01/07/2021 API	59.21 VND	000217 IN 1/28 2100 N WEST REA			OHIO POWER COMPANY 073-813-562-1-6		7262081
00197231	310003 UTILITIES - GARBAG	1,000	1,319	45.00	45.00	273.91	1,000.00	24.2%
	2021/01/000320 01/08/2021 API	45.00 VND	012165 IN 0388-001116340			REPUBLIC SERVICES 3-0388-0040984		7262180
00197231	310005 UTILITIES - WATER	7,000	7,000	61.22	61.22	5,538.78	1,400.00	80.0%
	2021/01/000829 01/21/2021 API	61.22 VND	001046 IN 2/3 2100 N WEST			CITY OF LIMA UTILITI ACCT 120110		7263092
00197231	310006 UTILITIES - NATURA	4,000	4,000	938.93	938.93	2,261.07	800.00	80.0%
	2021/01/000580 01/15/2021 API	340.54 VND	001585 IN 12/31 2000 N WEST			DOMINION ENERGY 2 1800 1209 6799		7262636
	2021/01/001042 01/26/2021 API	598.39 VND	001585 IN 2/4 2000 N WEST			DOMINION ENERGY 2 1800 1209 6799		7263488



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<u>00197231</u>	<u>340001 SERVICES</u>	5,000	5,000	324.27	324.27	2,825.73	1,850.00	63.0%
<u>2021/01/000576</u>	01/15/2021 API	324.27 VND	000109 IN	4169-657322	ALL PHASE ELECTRIC S	CF-03690		7262624
	TOTAL SERVICES	25,500	25,819	1,428.63	1,428.63	17,640.28	6,750.00	73.9%
	TOTAL EMA	25,500	25,819	1,428.63	1,428.63	17,640.28	6,750.00	73.9%
973 PUBLIC DEFENDER BUILDING								
31 SERVICES								
<u>00197331</u>	<u>310002 UTILITIES - ELECTR</u>	7,700	7,700	67.61	67.61	5,732.39	1,900.00	75.3%
<u>2021/01/000241</u>	01/07/2021 API	67.61 VND	000217 IN	1/29 PUB DEF	OHIO POWER COMPANY	079 528 009 0 7		7262082
<u>00197331</u>	<u>310005 UTILITIES - WATER</u>	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
<u>00197331</u>	<u>340001 SERVICES</u>	5,000	5,000	289.99	289.99	3,460.01	1,250.00	75.0%
<u>2021/01/000241</u>	01/07/2021 API	37.99 VND	003360 IN	14950	LOWES COMPANIES INC	ACCT 98002395105		7262079
<u>2021/01/000334</u>	01/11/2021 API	135.00 VND	000109 IN	4169-657043	ALL PHASE ELECTRIC S	CF-03690		7262246
<u>2021/01/000576</u>	01/15/2021 API	117.00 VND	004635 IN	56621	R & D LOCK & KEY	PO 727437		7262653
	TOTAL SERVICES	16,700	16,700	357.60	357.60	12,192.40	4,150.00	75.1%
	TOTAL PUBLIC DEFENDER BUILDING	16,700	16,700	357.60	357.60	12,192.40	4,150.00	75.1%
	TOTAL COMMISSIONERS	2,950,569	2,985,295	205,882.59	205,882.59	1,188,798.43	1,590,614.20	46.7%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
<u>00500517</u>	<u>170001 SALARY - OFFICIALS</u>	94,928	94,928	5,201.53	5,201.53	.00	89,726.47	5.5%
<u>2021/01/000004</u>	01/06/2021 PRJ	1,560.46 REF	010621		WARRANT=010621	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>00500517 170001 SALARY - OFFICIALS</u>	<u>2021/01/000555</u> 01/20/2021 PRJ	3,641.07	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>00500517 170005 SALARY - EMPLOYEES</u>	<u>2021/01/000004</u> 01/06/2021 PRJ	200,954	200,954	15,205.80	15,205.80	.00	185,748.20	7.6%
	<u>2021/01/000555</u> 01/20/2021 PRJ	6,525.00	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
		8,680.80	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>00500517 171001 PERS</u>		41,424	41,424	2,857.02	2,857.02	.00	38,566.98	6.9%
	<u>2021/01/000004</u> 01/06/2021 PRJ	1,131.96	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
	<u>2021/01/000555</u> 01/20/2021 PRJ	1,725.06	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>00500517 172001 MEDICARE</u>		4,291	4,291	282.88	282.88	.00	4,008.12	6.6%
	<u>2021/01/000004</u> 01/06/2021 PRJ	111.63	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
	<u>2021/01/000555</u> 01/20/2021 PRJ	171.25	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		341,597	341,597	23,547.23	23,547.23	.00	318,049.77	6.9%
21 MATERIALS & SUPPLIES								
<u>00500521 210001 SUPPLIES - GENERAL</u>		6,800	6,800	1,812.24	1,812.24	4,987.76	.00	100.0%
	<u>2021/01/000517</u> 01/14/2021 API	845.00	VND 018754 IN 0325630			GOVERNMENT FORMS	JOB #025738 PRES	7262545
	<u>2021/01/000517</u> 01/14/2021 API	263.24	VND 018754 IN 0325426			GOVERNMENT FORMS	JOB #026923 W-2'	7262545
	<u>2021/01/000978</u> 01/26/2021 API	704.00	VND 000675 IN INV #32796			BRANDON SCREEN PRINT INV #32796 B-	SUPP	7263343
<u>00500521 215001 GAS & OIL</u>		1,200	1,200	47.63	47.63	1,152.37	.00	100.0%
	<u>2021/01/000517</u> 01/14/2021 API	47.63	VND 000128 IN 01/05/21			ALLEN CO ENGINEER	DECEMBER GASOLINE-	7262544
<u>00500521 219099 SUNDRY</u>		2,500	2,500	120.36	120.36	2,379.64	.00	100.0%
	<u>2021/01/000517</u> 01/14/2021 API	120.36	VND 018975 IN 01/30/21#3			JP MORGAN CHASE BANK A/C #5563-7581-392		7262546
TOTAL MATERIALS & SUPPLIES		10,500	10,500	1,980.23	1,980.23	8,519.77	.00	100.0%
31 SERVICES								
<u>00500531 330640 REPAIRS - VEHICLES</u>		1,000	1,000	.00	.00	1,000.00	.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
00500531	340001	SERVICES	32,500	39,089	350.00	350.00	32,150.00	6,588.50	83.1%
2021/01/000517	01/14/2021	API	350.00 VND	005808 IN	287574	KEITH FABER AOS	A/C 13A21ALLE-L112	7262547	
00500531	360325	ADVERTISING - NOTI	2,000	2,000	.00	.00	2,000.00	.00	100.0%
00500531	360430	TRAVEL-MEETINGS	6,500	6,500	350.00	350.00	6,150.00	.00	100.0%
2021/01/000969	01/25/2021	API	70.00 VND	007473 IN	7737	OHIO GFOA	2021 MEMBERSHIP RE	7263326	
2021/01/000969	01/25/2021	API	70.00 VND	007473 IN	7738	OHIO GFOA	2021 MEMBERSHIP RE	7263326	
2021/01/000969	01/25/2021	API	70.00 VND	007473 IN	7811	OHIO GFOA	2021 MEMBERSHIP RE	7263326	
2021/01/000969	01/25/2021	API	70.00 VND	007473 IN	7809	OHIO GFOA	2021 MEMBERSHIP RE	7263326	
2021/01/000969	01/25/2021	API	70.00 VND	007473 IN	7810	OHIO GFOA	2021 MEMBERSHIP RE	7263326	
TOTAL SERVICES			42,000	48,589	700.00	700.00	41,300.00	6,588.50	86.4%
TOTAL AUDITOR-GENERAL			394,097	400,686	26,227.46	26,227.46	49,819.77	324,638.27	19.0%
TOTAL AUDITOR			394,097	400,686	26,227.46	26,227.46	49,819.77	324,638.27	19.0%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017	170001	SALARY - OFFICIALS	70,200	70,200	3,700.00	3,700.00	.00	66,500.00	5.3%
2021/01/000004	01/06/2021	PRJ	1,110.00 REF	010621		WARRANT=010621	RUN=1 BIWEEKLY		
2021/01/000555	01/20/2021	PRJ	2,590.00 REF	012021		WARRANT=012021	RUN=1 BIWEEKLY		
01000017	170005	SALARY - EMPLOYEES	92,190	92,190	6,963.75	6,963.75	.00	85,226.25	7.6%
2021/01/000004	01/06/2021	PRJ	3,678.75 REF	010621		WARRANT=010621	RUN=1 BIWEEKLY		
2021/01/000555	01/20/2021	PRJ	3,285.00 REF	012021		WARRANT=012021	RUN=1 BIWEEKLY		
01000017	171001	PERS	22,734	22,734	1,492.92	1,492.92	.00	21,241.08	6.6%
2021/01/000004	01/06/2021	PRJ	670.42 REF	010621		WARRANT=010621	RUN=1 BIWEEKLY		
2021/01/000555	01/20/2021	PRJ	822.50 REF	012021		WARRANT=012021	RUN=1 BIWEEKLY		



FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01000017	172001	MEDICARE	2,355	2,355	139.99	139.99	.00	2,215.01	5.9%
2021/01/000004	01/06/2021	PRJ	62.12	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	77.87	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			187,479	187,479	12,296.66	12,296.66	.00	175,182.34	6.6%
21 MATERIALS & SUPPLIES									
01000021	210001	SUPPLIES - GENERAL	8,500	8,500	12.00	12.00	8,488.00	.00	100.0%
2021/01/000976	01/22/2021	API	12.00	VND 003988 IN 0060030		PEACOCK WATER	0060030-B-SUPPLIES	7263328	
01000021	211001	POSTAGE	21,000	21,000	.00	.00	21,000.00	.00	100.0%
01000021	211005	BILLING	13,000	13,000	5,072.19	5,072.19	7,927.81	.00	100.0%
2021/01/000976	01/22/2021	API	5,072.19	VND 010045 IN 47426-5		SMART BILL	47426-5-B-BILLING	7263335	
01000021	219099	SUNDRY	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			45,500	45,500	5,084.19	5,084.19	40,415.81	.00	100.0%
31 SERVICES									
01000031	330001	CONTRACT SERVICES	4,000	4,000	247.04	247.04	3,752.96	.00	100.0%
2021/01/000976	01/22/2021	API	18.94	VND 009129 IN 5061032357		RICOH USA, INC	5061032357-B-CONTR	7263331	
2021/01/000976	01/22/2021	API	228.10	VND 009478 IN 104497204		RICOH USA, INC	104497204-B-CONTRA	7263332	
01000031	330650	REPAIRS - OFFICE E	750	750	.00	.00	750.00	.00	100.0%
01000031	360145	FEES BANK SERVICE	14,000	14,000	674.46	674.46	13,325.54	.00	100.0%
2021/01/000976	01/22/2021	API	674.46	VND 000465 IN 000100000001553778		JP MORGAN CHASE	000100000001553778	7263321	



FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01000031	360325	ADVERTISING - NOTI	3,500	3,500	.00	.00	3,500.00	.00	100.0%
01000031	360430	TRAVEL-MEETINGS	1,200	1,200	.00	.00	1,200.00	.00	100.0%
		TOTAL SERVICES	23,450	23,450	921.50	921.50	22,528.50	.00	100.0%
		TOTAL UNDEFINED	256,429	256,429	18,302.35	18,302.35	62,944.31	175,182.34	31.7%
		TOTAL TREASURER	256,429	256,429	18,302.35	18,302.35	62,944.31	175,182.34	31.7%
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017	170005	SALARY - EMPLOYEES	42,336	42,336	3,407.70	3,407.70	.00	38,928.30	8.0%
2021/01/000004	01/06/2021	PRJ	1,703.85	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	1,703.85	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
01400017	171001	PERS	7,844	7,844	477.08	477.08	.00	7,366.92	6.1%
2021/01/000004	01/06/2021	PRJ	238.54	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	238.54	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
01400017	172001	MEDICARE	628	628	47.00	47.00	.00	581.00	7.5%
2021/01/000004	01/06/2021	PRJ	23.50	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	23.50	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
		TOTAL PERSONAL SERVICES	50,808	50,808	3,931.78	3,931.78	.00	46,876.22	7.7%
		TOTAL UNDEFINED	50,808	50,808	3,931.78	3,931.78	.00	46,876.22	7.7%
		TOTAL FELONY DIVERSION	50,808	50,808	3,931.78	3,931.78	.00	46,876.22	7.7%

015 PROSECUTOR

FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017	170001	SALARY - OFFICIALS	145,603	145,603	12,322.32	12,322.32	.00	133,280.68 8.5%
2021/01/000870	01/29/2021	PRJ	12,322.32	REF 012921		WARRANT=012921	RUN=2	MONTHLY
01500017	170005	SALARY - EMPLOYEES	664,407	664,407	59,793.85	59,793.85	.00	604,613.15 9.0%
2021/01/000004	01/06/2021	PRJ	26,673.29	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	33,120.56	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY
01500017	170023	SALARY - WCOTF GRA	67,667	67,667	.00	.00	.00	67,667.00 .0%
01500017	171001	PERS	122,180	122,180	9,848.01	9,848.01	.00	112,331.99 8.1%
2021/01/000004	01/06/2021	PRJ	4,096.45	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	4,026.44	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY
2021/01/000870	01/29/2021	PRJ	1,725.12	REF 012921		WARRANT=012921	RUN=2	MONTHLY
01500017	172001	MEDICARE	12,655	12,655	1,057.71	1,057.71	.00	11,597.29 8.4%
2021/01/000004	01/06/2021	PRJ	393.70	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	488.65	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY
2021/01/000870	01/29/2021	PRJ	175.36	REF 012921		WARRANT=012921	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			1,012,512	1,012,512	83,021.89	83,021.89	.00	929,490.11 8.2%
21 MATERIALS & SUPPLIES								
01500021	211000	OFFICE	8,200	8,200	84.02	84.02	8,115.98	.00 100.0%
2021/01/000498	01/13/2021	API	12.00	VND 003988 IN 1549311		PEACOCK WATER	Account 0062970	7262495
2021/01/000786	01/21/2021	API	72.02	VND 018695 IN 1436782		FRIENDS OFFICE	Customer #33913	7263060
01500021	211004	BOOKS	5,075	5,075	.00	.00	5,000.00	75.00 98.5%



FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	3,500	3,500	300.88	300.88	3,199.12	.00	100.0%
<u>2021/01/000240</u>	01/07/2021	API	300.88 VND	000656 IN	59433132	BP AMOCO	0378005029		7262072
TOTAL MATERIALS & SUPPLIES			16,775	16,775	384.90	384.90	16,315.10	75.00	99.6%
31 SERVICES									
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	9,300	639.44	639.44	8,660.56	.00	100.0%
<u>2021/01/000240</u>	01/07/2021	API	12.10 VND	006195 IN	5DA-084945	XEROX CORPORATION	5DA-084945		7262097
<u>2021/01/000240</u>	01/07/2021	API	12.10 VND	006195 IN	012151582	XEROX CORPORATION	5DA-085049		7262097
<u>2021/01/000786</u>	01/21/2021	API	109.02 VND	006195 IN	012255373	XEROX CORPORATION	8TB-557197		7263076
<u>2021/01/001045</u>	01/26/2021	API	109.14 VND	006195 IN	503803302	XEROX CORPORATION	5DA-085049		7263514
<u>2021/01/001045</u>	01/26/2021	API	12.10 VND	006195 IN	012406330	XEROX CORPORATION	5DA-085049		7263514
<u>2021/01/001045</u>	01/26/2021	API	12.10 VND	006195 IN	012406328	XEROX CORPORATION	5DA-084945		7263514
<u>2021/01/001045</u>	01/26/2021	API	123.86 VND	006195 IN	503803303	XEROX CORPORATION	5DA-084945		7263514
<u>2021/01/001045</u>	01/26/2021	API	249.02 VND	006195 IN	503803300	XEROX CORPORATION	50380330		7263514
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	72,802	72,802	72,801.50	72,801.50	.00	.00	100.0%
<u>2021/01/000073</u>	01/06/2021	API	72,801.50 VND	000136 IN	2021 FOJ PROS	ALLEN CO PROSECUTOR	2021 FOJ PROSECUTO		7261990
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>	8,800	8,800	1,154.00	1,154.00	7,646.00	.00	100.0%
<u>2021/01/000240</u>	01/07/2021	API	1,154.00 VND	000120 IN	CR2019-0324	ALLEN COUNTY CLERK	E.Thomas CR2019-03		7262071
<u>01500031</u>	<u>370397</u>	<u>TRANSCRIPTS</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>01500031</u>	<u>370668</u>	<u>CRIME VICTIM SVCS</u>	41,500	41,500	.00	.00	41,500.00	.00	100.0%
TOTAL SERVICES			137,402	137,402	74,594.94	74,594.94	62,806.56	.00	100.0%
TOTAL UNDEFINED			1,166,689	1,166,689	158,001.73	158,001.73	79,121.66	929,565.11	20.3%
TOTAL PROSECUTOR			1,166,689	1,166,689	158,001.73	158,001.73	79,121.66	929,565.11	20.3%

016 PROSECUTOR REIMBURSE

000 UNDEFINED



FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
01600017	170005	SALARY - EMPLOYEES		162,288	162,288	12,098.48	12,098.48	.00	150,189.52	7.5%
2021/01/000004	01/06/2021	PRJ	6,049.24	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY		
2021/01/000555	01/20/2021	PRJ	6,049.24	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY		
01600017	171001	PERS		22,721	22,721	1,693.80	1,693.80	.00	21,027.20	7.5%
2021/01/000004	01/06/2021	PRJ	846.90	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY		
2021/01/000555	01/20/2021	PRJ	846.90	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY		
01600017	172001	MEDICARE		2,354	2,354	156.84	156.84	.00	2,197.16	6.7%
2021/01/000004	01/06/2021	PRJ	78.42	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY		
2021/01/000555	01/20/2021	PRJ	78.42	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		187,363	187,363	13,949.12	13,949.12	.00	173,413.88	7.4%		
TOTAL UNDEFINED		187,363	187,363	13,949.12	13,949.12	.00	173,413.88	7.4%		
TOTAL PROSECUTOR REIMBURSE		187,363	187,363	13,949.12	13,949.12	.00	173,413.88	7.4%		
025 BUREAU OF INSPECTION										
000 UNDEFINED										
31 SERVICES										
02500031	360140	FEES - AUDIT COUNT		91,292	91,292	.00	.00	91,292.00	.00	100.0%
TOTAL SERVICES		91,292	91,292	.00	.00	91,292.00	.00	100.0%		
TOTAL UNDEFINED		91,292	91,292	.00	.00	91,292.00	.00	100.0%		
TOTAL BUREAU OF INSPECTION		91,292	91,292	.00	.00	91,292.00	.00	100.0%		



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
030 INFORMATION TECHNOLOGY									
000 UNDEFINED									
17 PERSONAL SERVICES									
03000017	170005	SALARY - EMPLOYEES	72,471	72,471	4,769.60	4,769.60	.00	67,701.40	6.6%
2021/01/000004	01/06/2021	PRJ	2,384.80	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	2,384.80	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY	
03000017	171001	PERS	10,146	10,146	667.74	667.74	.00	9,478.26	6.6%
2021/01/000004	01/06/2021	PRJ	333.87	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	333.87	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY	
03000017	172001	MEDICARE	1,051	1,051	64.46	64.46	.00	986.54	6.1%
2021/01/000004	01/06/2021	PRJ	32.23	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	32.23	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			83,668	83,668	5,501.80	5,501.80	.00	78,166.20	6.6%
21 MATERIALS & SUPPLIES									
03000021	210001	SUPPLIES - GENERAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			2,000	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES									
03000031	340005	SERVICES-CONSULTIN	229,380	229,780	861.83	861.83	228,918.17	.00	100.0%
2021/01/000969	01/25/2021	API	861.83	VND 017695 IN 30841		AHELIOTECH SERVICES, CONSULTING SERVICE		7263301	



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03000031 360430 TRAVEL-MEETINGS		5,000	5,000	.00	.00	5,000.00	.00	100.0%
03000031 370678 MAINT AGREE - HARD		40,309	41,892	.00	.00	41,891.68	.00	100.0%
03000031 370679 MAINT AGREE - SOFT		246,500	246,500	64,350.64	64,350.64	172,649.36	9,500.00	96.1%
2021/01/000969	01/25/2021 API	1,706.25	VND 019796 IN 162334			IMAGESOFT INC	SOFTWARE SUPPORT	7263320
2021/01/000969	01/25/2021 API	62,644.39	VND 005856 IN 045-324345			TYLER TECHNOLOGIES I SB - MUNIS SUPPORT		7263339
TOTAL SERVICES		521,189	523,172	65,212.47	65,212.47	448,459.21	9,500.00	98.2%
TOTAL UNDEFINED		606,857	608,840	70,714.27	70,714.27	450,459.21	87,666.20	85.6%
TOTAL INFORMATION TECHNOLOGY		606,857	608,840	70,714.27	70,714.27	450,459.21	87,666.20	85.6%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031 350504 GRANT - COURT OF A		30,750	30,750	.00	.00	27,039.66	3,710.34	87.9%
TOTAL SERVICES		30,750	30,750	.00	.00	27,039.66	3,710.34	87.9%
TOTAL UNDEFINED		30,750	30,750	.00	.00	27,039.66	3,710.34	87.9%
TOTAL COURT OF APPEALS		30,750	30,750	.00	.00	27,039.66	3,710.34	87.9%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001 SALARY - OFFICIALS		28,000	28,000	2,378.08	2,378.08	.00	25,621.92	8.5%



FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2021/01/000870	01/29/2021 PRJ		2,378.08	REF 012921			WARRANT=012921	RUN=2 MONTHLY	
05505517	170004	SALARY - MAGISTRAT	45,000	45,000	.00	.00	.00	45,000.00	.0%
05505517	170005	SALARY - EMPLOYEES	249,105	249,105	20,790.64	20,790.64	.00	228,314.36	8.3%
2021/01/000004	01/06/2021 PRJ		10,395.32	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ		10,395.32	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
05505517	171001	PERS	45,095	45,095	3,243.66	3,243.66	.00	41,851.34	7.2%
2021/01/000004	01/06/2021 PRJ		1,455.36	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ		1,455.36	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
2021/01/000870	01/29/2021 PRJ		332.94	REF 012921			WARRANT=012921	RUN=2 MONTHLY	
05505517	172001	MEDICARE	4,671	4,671	320.18	320.18	.00	4,350.82	6.9%
2021/01/000004	01/06/2021 PRJ		142.85	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ		142.85	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
2021/01/000870	01/29/2021 PRJ		34.48	REF 012921			WARRANT=012921	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			371,871	371,871	26,732.56	26,732.56	.00	345,138.44	7.2%
21 MATERIALS & SUPPLIES									
05505521	211000	OFFICE	4,500	4,500	182.31	182.31	2,085.18	2,232.51	50.4%
2021/01/000495	01/13/2021 API		137.91	VND 001037 IN Jan 2021 x4467			CITIZENS NATIONAL BA Account Ending x44	7262455	
2021/01/000495	01/13/2021 API		21.58	VND 019272 IN 1325240			THE POWELL COMPANY Invoice #1325240	7262473	
2021/01/001010	01/25/2021 API		22.82	VND 019272 IN 1328062			THE POWELL COMPANY Invoice #1328062	7263425	
05505521	211004	BOOKS	10,000	10,000	670.23	670.23	5,329.77	4,000.00	60.0%
2021/01/000495	01/13/2021 API		670.23	VND 006094 IN 843593306			THOMPSON REUTERS Invoice #843593306	7262474	
05505521	219099	SUNDRY	1,000	1,000	.00	.00	300.00	700.00	30.0%
TOTAL MATERIALS & SUPPLIES			15,500	15,500	852.54	852.54	7,714.95	6,932.51	55.3%



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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								
05505531	330001	CONTRACT SERVICES	200	200	.00	.00	.00	200.00 .0%
05505531	330650	REPAIRS - OFFICE E	3,600	3,600	.00	.00	.00	3,600.00 .0%
05505531	340320	SERVICES TRANSCRIP	8,000	8,000	886.00	886.00	6,314.00	800.00 90.0%
2021/01/000495	01/13/2021	API	61.75 VND	003028 IN	E. Mault Transcript	KRISTEN REYNOLDS	Elmer Mault Transc	7262462
2021/01/000495	01/13/2021	API	78.00 VND	004340 IN	J. Morici Transcript	PATTI A BREITIGAN	J. Morici Transcri	7262467
2021/01/000495	01/13/2021	API	600.00 VND	006102 IN	Jan 2021 GJ	WESTRICK REPORTING	January 2021 Grand	7262478
2021/01/001010	01/25/2021	API	146.25 VND	003028 IN	C. Murray Trans	KRISTEN REYNOLDS	Charles Murray Tra	7263412
05505531	360112	FEES-JURORS	35,000	35,000	660.00	660.00	.00	34,340.00 1.9%
2021/01/001063	01/26/2021	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263584
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263582
2021/01/001063	01/26/2021	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263576
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263572
2021/01/001063	01/26/2021	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263597
2021/01/001063	01/26/2021	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263585
2021/01/001063	01/26/2021	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263569
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263592
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263567
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263575
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263577
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263577
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263566
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263588
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263573
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263568
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263596
2021/01/001063	01/26/2021	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263570
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263583
2021/01/001063	01/26/2021	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263590
2021/01/001063	01/26/2021	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263594
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263587
2021/01/001063	01/26/2021	API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263581
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263591
2021/01/001063	01/26/2021	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263579
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263586
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263593
2021/01/001063	01/26/2021	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263571
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263580
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263589
2021/01/001063	01/26/2021	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7263574



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505531 360130 FEES-WITNESS		2,000	2,000	24.00	24.00	.00	1,976.00	1.2%
2021/01/001063	01/26/2021 API	6.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	7263595
2021/01/001063	01/26/2021 API	18.00 VND	009998 IN	GRAND JURY		WITNESS FEES	WITNESS FEE	7263578
05505531 360335 ADVERTISING-SUNDRY		300	300	.00	.00	.00	300.00	.0%
05505531 370629 DUES		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES		51,100	51,100	1,570.00	1,570.00	6,314.00	43,216.00	15.4%
TOTAL COMMON PLEAS COURT		438,471	438,471	29,155.10	29,155.10	14,028.95	395,286.95	9.8%
TOTAL COMMON PLEAS COURT		438,471	438,471	29,155.10	29,155.10	14,028.95	395,286.95	9.8%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017 170001 SALARY - OFFICIALS		14,000	14,000	767.13	767.13	.00	13,232.87	5.5%
2021/01/000004	01/06/2021 PRJ	230.14 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	536.99 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
05800017 170004 SALARY - MAGISTRAT		149,715	149,715	10,362.63	10,362.63	.00	139,352.37	6.9%
2021/01/000004	01/06/2021 PRJ	5,181.31 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	5,181.32 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
05800017 170005 SALARY - EMPLOYEES		175,864	175,864	10,647.95	10,647.95	.00	165,216.05	6.1%
2021/01/000004	01/06/2021 PRJ	5,323.97 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	5,323.98 REF	012021			WARRANT=012021	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
05800017	171001	PERS	47,541	47,541	3,048.86	3,048.86	.00	44,492.14	6.4%
2021/01/000004	01/06/2021	PRJ	1,502.95	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	1,545.91	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY
05800017	172001	MEDICARE	4,824	4,824	296.11	296.11	.00	4,527.89	6.1%
2021/01/000004	01/06/2021	PRJ	145.83	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	150.28	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			391,944	391,944	25,122.68	25,122.68	.00	366,821.32	6.4%
21 MATERIALS & SUPPLIES									
05800021	211000	OFFICE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
05800021	211004	BOOKS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			11,000	11,000	.00	.00	11,000.00	.00	100.0%
31 SERVICES									
05800031	330001	CONTRACT SERVICES	1,750	1,750	.00	.00	1,750.00	.00	100.0%
05800031	330650	REPAIRS - OFFICE E	500	500	.00	.00	500.00	.00	100.0%
05800031	340320	SERVICES TRANSCRIP	500	500	.00	.00	500.00	.00	100.0%
05800031	360111	FEES - FOREIGN JUD	500	500	.00	.00	500.00	.00	100.0%
05800031	360130	FEES-WITNESS	1,000	1,000	.00	.00	1,000.00	.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
05800031	360430	TRAVEL-MEETINGS	5,500	5,500	.00	.00	5,500.00	.00	100.0%
05800031	370629	DUES	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	415,694	25,122.68	25,122.68	23,750.00	366,821.32	11.8%
	TOTAL DOMESTIC RELATIONS COURT		415,694	415,694	25,122.68	25,122.68	23,750.00	366,821.32	11.8%
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017	170013	SALARY - COURT SEC	39,736	39,736	2,181.34	2,181.34	.00	37,554.66	5.5%
	2021/01/000004	01/06/2021 PRJ	1,053.28	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
	2021/01/000555	01/20/2021 PRJ	1,128.06	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
05900017	171001	PERS	7,193	7,193	394.82	394.82	.00	6,798.18	5.5%
	2021/01/000004	01/06/2021 PRJ	190.64	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
	2021/01/000555	01/20/2021 PRJ	204.18	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
05900017	172001	MEDICARE	577	577	29.11	29.11	.00	547.89	5.0%
	2021/01/000004	01/06/2021 PRJ	14.08	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
	2021/01/000555	01/20/2021 PRJ	15.03	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES		47,506	47,506	2,605.27	2,605.27	.00	44,900.73	5.5%
	TOTAL UNDEFINED		47,506	47,506	2,605.27	2,605.27	.00	44,900.73	5.5%
	TOTAL DOM RELATIONS COURT SECURIT		47,506	47,506	2,605.27	2,605.27	.00	44,900.73	5.5%
060 JUVENILE COURT									



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
06006121	219099 SUNDRY	2,000	2,000	7.25	7.25	1,992.75	.00	100.0%
2021/01/000674	01/15/2021 API	7.25 VND	003988 IN 529 E ELIZA	01-01-21	PEACOCK WATER	0068250 ALLEN CO J		7262859
TOTAL MATERIALS & SUPPLIES		2,000	2,000	7.25	7.25	1,992.75	.00	100.0%
31 SERVICES								
06006131	360401 TRAVEL	6,000	6,000	264.67	264.67	5,735.33	.00	100.0%
2021/01/000679	01/16/2021 API	114.67 VND	007137 IN 69543200	01-06-21	WRIGHT EXPRESS	0436-00-694323-7 A		7262866
2021/01/000843	01/22/2021 API	150.00 VND	005408 IN DS CMP TUIT	01-21-21	SUPREME COURT OF OHI	DOUG SCHWEINGRUBER		7263158
TOTAL SERVICES		6,000	6,000	264.67	264.67	5,735.33	.00	100.0%
TOTAL UNDEFINED		8,000	8,000	271.92	271.92	7,728.08	.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
06006017	170004 SALARY - MAGISTRAT	139,291	139,291	14,842.54	14,842.54	.00	124,448.46	10.7%
2021/01/000004	01/06/2021 PRJ	7,421.27 REF	010621			WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021 PRJ	7,421.27 REF	012021			WARRANT=012021	RUN=1	BIWEEKLY
06006017	170005 SALARY - EMPLOYEES	685,945	685,945	51,133.99	51,133.99	.00	634,811.01	7.5%
2021/01/000004	01/06/2021 PRJ	26,067.00 REF	010621			WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021 PRJ	25,066.99 REF	012021			WARRANT=012021	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>06006017 170030 SALARY - IT</u>	16,249	16,249	3,833.18	3,833.18	.00	12,415.82	23.6%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,916.59 REF 010621				WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,916.59 REF 012021				WARRANT=012021	RUN=1 BIWEEKLY		
<u>06006017 171001 PERS</u>	122,845	122,845	9,862.40	9,862.40	.00	112,982.60	8.0%	
<u>2021/01/000004</u> 01/06/2021 PRJ	4,931.20 REF 010621				WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	4,931.20 REF 012021				WARRANT=012021	RUN=1 BIWEEKLY		
<u>06006017 172001 MEDICARE</u>	12,347	12,347	948.19	948.19	.00	11,398.81	7.7%	
<u>2021/01/000004</u> 01/06/2021 PRJ	487.19 REF 010621				WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	461.00 REF 012021				WARRANT=012021	RUN=1 BIWEEKLY		
<u>06006017 174001 UNEMPLOYMENT</u>	0	0	364.00	364.00	.00	-364.00	100.0%*	
<u>2021/01/000310</u> 01/11/2021 API	728.00 VND 004068 IN NOVEMBER 2020				O B E S	UNEMPLOY CHARGES N	7262126	
<u>2021/01/000310</u> 01/11/2021 API	-364.00 VND 004068 IN NOVEMBER 2020				O B E S	UNEMPLOY CHARGES N	7262126	
TOTAL PERSONAL SERVICES	976,677	976,677	80,984.30	80,984.30	.00	895,692.70	8.3%	
21 MATERIALS & SUPPLIES								
<u>06006021 211000 OFFICE</u>	17,000	17,000	361.53	361.53	10,000.00	6,638.47	61.0%	
<u>2021/01/000330</u> 01/08/2021 API	136.15 VND 014587 IN 439255 12-01-20				BOS-ODC OFFICE	ALLEN CO JUV COURT	7262254	
<u>2021/01/000330</u> 01/08/2021 API	107.60 VND 014587 IN 439533 12-04-20				BOS-ODC OFFICE	ALLEN CO JUV COURT	7262252	
<u>2021/01/000330</u> 01/08/2021 API	117.78 VND 014587 IN 440193 12-14-20				BOS-ODC OFFICE	ALLEN CO JUV COURT	7262253	
<u>06006021 211004 BOOKS</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%	
<u>06006021 211009 POSTAGE & MAIL EXP</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>06006021 215002 GASOLINE</u>	9,900	9,900	142.47	142.47	9,757.53	.00	100.0%	
<u>2021/01/000679</u> 01/16/2021 API	142.47 VND 007137 IN 69525577 01-06-21				WRIGHT EXPRESS	0436-00-694322-9 A	7262867	
<u>06006021 219099 SUNDRY</u>	16,500	16,500	3,913.21	3,913.21	12,586.79	.00	100.0%	
<u>2021/01/000674</u> 01/15/2021 API	605.69 VND 000072 IN 9345393248 01/05/21				AIO ACQUISITION, INC	25P525607 ALLEN CO	7262842	
<u>2021/01/000674</u> 01/15/2021 API	502.84 VND 018975 IN 55429500349 12-14-20				JP MORGAN CHASE BANK	5563-7580-2878-079	7262854	
<u>2021/01/000674</u> 01/15/2021 API	50.20 VND 019747 IN KH EXP RE 12-28-20				KRISTY HUMMER	PAINT EXPENSE REIM	7262858	
<u>2021/01/000674</u> 01/15/2021 API	7.25 VND 003988 IN 1549611 12-07-20				PEACOCK WATER	0068251 ALLEN CO J	7262859	



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<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>							
	2021/01/000674	01/15/2021	API	7.25 VND	003988 IN	11095TJ 12-21-20	PEACOCK WATER	0068251 ALLENCO JU	7262859
	2021/01/000674	01/15/2021	API	10.00 VND	003988 IN	1000015 01/01/21	PEACOCK WATER	0068251 ALLEN CO J	7262859
	2021/01/000679	01/16/2021	API	31.34 VND	006029 IN	P927300PF 12/15/21	WAL MART COMMUNITY	6097 6520 2015 603	7262862
	2021/01/000680	01/19/2021	API	2,287.64 VND	014841 IN	95664573489 11-13-20	AMAZON.COM, LLC	60457 8781 027189	7262848
	2021/01/000843	01/22/2021	API	411.00 VND	001100 IN	344768 12-30-20	Tyme ALL INC	6 4L/DIE PLATE ALL	7263166
TOTAL MATERIALS & SUPPLIES		51,900	51,900	4,417.21	4,417.21	32,844.32	14,638.47	71.8%	
<u>31 SERVICES</u>									
<u>06006031</u>	<u>310001</u>	<u>UTILITIES</u>							
	2021/01/000330	01/08/2021	API	353.51 VND	005948 IN	9869685387 12-22-20	VERIZON WIRELESS	286418699-00002 AL	7262272
<u>06006031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>							
	2021/01/000788	01/20/2021	API	76.55 VND	005719 IN	63885 01/20/2021	TOM AHL CHRYSLER PLY 214 FORD FOCUS - B		7263070
<u>06006031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>							
	2021/01/000330	01/08/2021	API	782.23 VND	021549 IN	5013285187 12-29-20	WELLS FARGO	1055012161 ALLEN C	7262274
	2021/01/000679	01/16/2021	API	32.16 VND	017983 IN	70842950 01-07-21	DE LAGE LANDEN FINAN	1355594 ALLEN CO J	7262851
	2021/01/000788	01/20/2021	API	848.19 VND	017983 IN	70893273 01-09-2021`	DE LAGE LANDEN FINAN	1355594 ALLEN COUN	7263056
<u>06006031</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>							
		6,000	6,000	.00	.00	6,000.00	.00	100.0%	
<u>06006031</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>							
		3,000	3,000	.00	.00	.00	3,000.00	.0%	
<u>06006031</u>	<u>350625</u>	<u>GRANT FCFC DUES</u>							
		1,500	1,500	.00	.00	.00	1,500.00	.0%	
<u>06006031</u>	<u>360112</u>	<u>FEES-JURORS</u>							
		800	800	.00	.00	.00	800.00	.0%	
<u>06006031</u>	<u>360130</u>	<u>FEES-WITNESS</u>							
		3,500	3,500	.00	.00	1,500.00	2,000.00	42.9%	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006031</u>	<u>360199 FEES - MISCELLANEO</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06006031</u>	<u>360430 TRAVEL-MEETINGS</u>	15,000	15,000	432.60	432.60	7,725.00	6,842.40	54.4%
<u>2021/01/000330</u>	01/08/2021 API	57.60 VND	019675 IN DEC MLG RE 12-30-20			DANIELLE LUCHINI MILEAGE REIMBURSEM		7262256
<u>2021/01/000330</u>	01/08/2021 API	100.00 VND	013431 IN BC 2021 MEMBERSHIP			OHIO ASSOCIATION FOR BERLIN CARROLL 202		7262266
<u>2021/01/000843</u>	01/22/2021 API	125.00 VND	005590 IN 22473 01-01-21			THE ROTARY CLUB/LIMA BERLIN CARROLL DUE		7263159
<u>2021/01/000843</u>	01/22/2021 API	150.00 VND	005408 IN CMP TUITION 1-21-21			SUPREME COURT OF OHI CHELSEA HANKINSON		7263157
	TOTAL SERVICES	56,400	56,400	2,525.24	2,525.24	39,732.36	14,142.40	74.9%
41 CAPITAL OUTLAY								
<u>06006041</u>	<u>410402 EQUIPMENT - OFFICE</u>	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 JUVENILE COURT-GENERAL	1,089,977	1,089,977	87,926.75	87,926.75	77,576.68	924,473.57	15.2%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117</u>	<u>170005 SALARY - EMPLOYEES</u>	498,706	498,706	27,941.24	27,941.24	.00	470,764.76	5.6%
<u>2021/01/000004</u>	01/06/2021 PRJ	13,970.62 REF	010621			WARRANT=010621 RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021 PRJ	13,970.62 REF	012021			WARRANT=012021 RUN=1 BIWEEKLY		
<u>06006117</u>	<u>171001 PERS</u>	73,001	73,001	3,911.78	3,911.78	.00	69,089.22	5.4%
<u>2021/01/000004</u>	01/06/2021 PRJ	1,955.89 REF	010621			WARRANT=010621 RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021 PRJ	1,955.89 REF	012021			WARRANT=012021 RUN=1 BIWEEKLY		
<u>06006117</u>	<u>172001 MEDICARE</u>	7,035	7,035	378.36	378.36	.00	6,656.64	5.4%
<u>2021/01/000004</u>	01/06/2021 PRJ	189.18 REF	010621			WARRANT=010621 RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021 PRJ	189.18 REF	012021			WARRANT=012021 RUN=1 BIWEEKLY		



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		578,742	578,742	32,231.38	32,231.38	.00	546,510.62	5.6%
TOTAL JUVENILE PROBATION-GENERAL		578,742	578,742	32,231.38	32,231.38	.00	546,510.62	5.6%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
06006217 170005 SALARY - EMPLOYEES		731,100	731,100	50,291.75	50,291.75	.00	680,808.25	6.9%
2021/01/000004	01/06/2021 PRJ	25,068.39	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	25,223.36	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
06006217 170090 SALARY - OVERTIME		51,470	51,470	5,092.05	5,092.05	.00	46,377.95	9.9%
2021/01/000004	01/06/2021 PRJ	2,506.92	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	2,585.13	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
06006217 171001 PERS		107,320	107,320	7,753.73	7,753.73	.00	99,566.27	7.2%
2021/01/000004	01/06/2021 PRJ	3,860.54	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	3,893.19	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
06006217 172001 MEDICARE		11,406	11,406	751.56	751.56	.00	10,654.44	6.6%
2021/01/000004	01/06/2021 PRJ	373.89	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	377.67	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
06006217 174001 UNEMPLOYMENT		0	0	810.00	810.00	.00	-810.00	100.0%*
2021/01/000310	01/11/2021 API	1,620.00	VND 004068 IN NOVEMBER 2020		O B E S	UNEMPLOY	CHARGES N	7262126
2021/01/000310	01/11/2021 API	-810.00	VND 004068 IN NOVEMBER 2020		O B E S	UNEMPLOY	CHARGES N	7262126
TOTAL PERSONAL SERVICES		901,296	901,296	64,699.09	64,699.09	.00	836,596.91	7.2%
21 MATERIALS & SUPPLIES								
06006221 212001 FOOD & BEVERAGE		5,000	5,000	507.13	507.13	4,492.87	.00	100.0%
2021/01/000674	01/15/2021 API	507.13	VND 018975 IN 55483820352 12-16-20 JP MORGAN CHASE BANK 5563-7580-9661-962					7262855



FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006221</u>	<u>213003</u>	<u>MEDICINE & DRUGS</u>	8,000	8,000	794.95	794.95	7,205.05	.00	100.0%
<u>2021/01/000330</u>	01/08/2021	API	10.16 VND	002976 IN	143036 12-30-2020	KEY SUPPLY INC	ALLEN350 ALLEN CO	7262260	
<u>2021/01/000330</u>	01/08/2021	API	696.38 VND	002976 IN	142903 12-17-20	KEY SUPPLY INC	ALLEN350 ALLEN CO	7262260	
<u>2021/01/000674</u>	01/15/2021	API	10.16 VND	002976 IN	143237 01-14-21	KEY SUPPLY INC	ALLEN350 ALLEN CO	7262857	
<u>2021/01/000674</u>	01/15/2021	API	78.25 VND	006029 IN	P927300PX014 12/2/20	WAL MART COMMUNITY	6097 6520 2015 603	7262864	
<u>06006221</u>	<u>214001</u>	<u>CLOTHING</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006221</u>	<u>214002</u>	<u>LINENS</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>06006221</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,000	419.04	419.04	4,580.96	.00	100.0%
<u>2021/01/000674</u>	01/15/2021	API	93.78 VND	018975 IN	05436840366 12-30-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7262853	
<u>2021/01/000674</u>	01/15/2021	API	14.50 VND	003988 IN	D-10849 12/21/20	PEACOCK WATER	0069700 ALLEN CO J	7262859	
<u>2021/01/000674</u>	01/15/2021	API	69.05 VND	006029 IN	P9273000101 12/31/20	WAL MART COMMUNITY	6097 6520 2015 603	7262863	
<u>2021/01/000674</u>	01/15/2021	API	33.00 VND	006092 IN	138388 12/17/20	WEST CENTRAL OHIO RE	INSTANT ALLEN CO J	7262865	
<u>2021/01/000680</u>	01/19/2021	API	55.40 VND	021075 IN	1WVLP9HDFR 1-11-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7262843	
<u>2021/01/000680</u>	01/19/2021	API	25.99 VND	014841 IN	468884857999 12/2/20	AMAZON.COM, LLC	60457 8781 027189	7262847	
<u>2021/01/000843</u>	01/22/2021	API	127.32 VND	021075 IN	14XYC3J99MGP 1-15-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7263138	
TOTAL MATERIALS & SUPPLIES			24,000	24,000	1,721.12	1,721.12	19,278.88	3,000.00	87.5%
31 SERVICES									
<u>06006231</u>	<u>310001</u>	<u>UTILITIES</u>	5,000	5,000	121.72	121.72	4,878.28	.00	100.0%
<u>2021/01/000330</u>	01/08/2021	API	121.72 VND	005948 IN	9869685386 12-22-20	VERIZON WIRELESS	286418699-00001 AL	7262271	
<u>06006231</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>	24,000	24,000	.00	.00	24,000.00	.00	100.0%
<u>06006231</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	11,000	11,000	206.56	206.56	4,793.44	6,000.00	45.5%
<u>2021/01/000788</u>	01/20/2021	API	206.56 VND	007137 IN	69543199 01-06-21	WRIGHT EXPRESS	0136-00-694324-5 A	7263074	
TOTAL SERVICES			40,000	40,000	328.28	328.28	33,671.72	6,000.00	85.0%
41 CAPITAL OUTLAY									
<u>06006241</u>	<u>410401</u>	<u>EQUIPMENT CENTER</u>	4,500	4,500	439.32	439.32	4,060.68	.00	100.0%



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2021/01/000788	01/20/2021 API	439.32 VND	011964 IN	3077015 12/24/20		SUPER LAUNDRY	ASSY BLOWER REPLAC	7263069
	TOTAL CAPITAL OUTLAY	4,500	4,500	439.32	439.32	4,060.68	.00	100.0%
	TOTAL JUVENILE CENTER-GENERAL	969,796	969,796	67,187.81	67,187.81	57,011.28	845,596.91	12.8%
	TOTAL JUVENILE COURT	2,646,515	2,646,515	187,617.86	187,617.86	142,316.04	2,316,581.10	12.5%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017 170001	SALARY - OFFICIALS	14,000	14,000	1,189.04	1,189.04	.00	12,810.96	8.5%
2021/01/000870	01/29/2021 PRJ	1,189.04 REF	012921			WARRANT=012921	RUN=2 MONTHLY	
06500017 170005	SALARY - EMPLOYEES	304,573	304,573	21,511.99	21,511.99	.00	283,061.01	7.1%
2021/01/000004	01/06/2021 PRJ	11,692.16 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	9,819.83 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
06500017 171001	PERS	45,510	45,510	3,178.16	3,178.16	.00	42,331.84	7.0%
2021/01/000004	01/06/2021 PRJ	1,636.91 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	1,374.78 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
2021/01/000870	01/29/2021 PRJ	166.47 REF	012921			WARRANT=012921	RUN=2 MONTHLY	
06500017 172001	MEDICARE	4,234	4,234	263.73	263.73	.00	3,970.27	6.2%
2021/01/000004	01/06/2021 PRJ	135.46 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	111.03 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
2021/01/000870	01/29/2021 PRJ	17.24 REF	012921			WARRANT=012921	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	368,317	368,317	26,142.92	26,142.92	.00	342,174.08	7.1%
21 MATERIALS & SUPPLIES								
06500021 211000	OFFICE	7,500	7,500	.00	.00	7,500.00	.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
06500021 211004 BOOKS		1,000	1,000	.00	.00	.00	1,000.00	.0%
06500021 219099 SUNDRY		3,000	3,000	449.73	449.73	2,550.27	.00	100.0%
2021/01/000675	01/15/2021 API	16.75 VND	002243 IN	4700012007 12/31/20	HUNTINGTON NATL BANK	801472801658 ALLEN	7262852	
2021/01/000675	01/15/2021 API	4.00 VND	003988 IN	D-11036 12/21/20	PEACOCK WATER	0060101 ALLEN CO P	7262859	
2021/01/000681	01/19/2021 API	17.98 VND	014841 IN	46538553395 12/10/20	AMAZON.COM, LLC	60457 8781 027189	7262846	
2021/01/000842	01/22/2021 API	411.00 VND	001100 IN	344768 12/30/20	TYME ALL INC	6 4L/DIE PLATE ALL	7263166	
TOTAL MATERIALS & SUPPLIES		11,500	11,500	449.73	449.73	10,050.27	1,000.00	91.3%
31 SERVICES								
06500031 330650 REPAIRS - OFFICE E		2,500	2,500	.00	.00	2,500.00	.00	100.0%
06500031 360111 FEES - FOREIGN JUD		250	250	.00	.00	250.00	.00	100.0%
06500031 360112 FEES-JURORS		3,300	3,300	.00	.00	.00	3,300.00	.0%
06500031 360430 TRAVEL-MEETINGS		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								
06500041 410402 EQUIPMENT - OFFICE		450	450	.00	.00	450.00	.00	100.0%
TOTAL CAPITAL OUTLAY		450	450	.00	.00	450.00	.00	100.0%
TOTAL UNDEFINED		387,317	387,317	26,592.65	26,592.65	14,250.27	346,474.08	10.5%
TOTAL PROBATE COURT		387,317	387,317	26,592.65	26,592.65	14,250.27	346,474.08	10.5%



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>07000017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	74,446	74,446	4,081.52	4,081.52	.00	70,364.48	5.5%
<u>2021/01/000004</u>	01/06/2021	PRJ	1,176.08	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021	PRJ	2,905.44	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY	
<u>07000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	382,490	382,490	27,424.00	27,424.00	.00	355,066.00	7.2%
<u>2021/01/000004</u>	01/06/2021	PRJ	13,473.00	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021	PRJ	13,951.00	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY	
<u>07000017</u>	<u>171001</u>	<u>PERS</u>	63,971	63,971	4,410.77	4,410.77	.00	59,560.23	6.9%
<u>2021/01/000004</u>	01/06/2021	PRJ	2,050.87	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021	PRJ	2,359.90	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY	
<u>07000017</u>	<u>172001</u>	<u>MEDICARE</u>	6,626	6,626	412.32	412.32	.00	6,213.68	6.2%
<u>2021/01/000004</u>	01/06/2021	PRJ	193.33	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021	PRJ	218.99	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			527,533	527,533	36,328.61	36,328.61	.00	491,204.39	6.9%
21 MATERIALS & SUPPLIES									
<u>07000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	11,210	11,210	626.38	626.38	10,583.62	.00	100.0%
<u>2021/01/000494</u>	01/13/2021	API	4.00	VND 003988 IN 1550779		PEACOCK WATER	B SUPPLIES (LEGAL)	7262468	
<u>2021/01/000494</u>	01/13/2021	API	13.00	VND 003988 IN 10000013		PEACOCK WATER	B SUPPLIES (LEGAL)	7262468	
<u>2021/01/000494</u>	01/13/2021	API	8.00	VND 003988 IN 1549310		PEACOCK WATER	B SUPPLIES (LEGAL)	7262468	
<u>2021/01/000967</u>	01/25/2021	API	153.54	VND 005035 IN D001470		SCHWAAB INC	B SUPPLIES (LEGAL)	7263333	
<u>2021/01/000967</u>	01/25/2021	API	63.19	VND 019272 IN 1328230		THE POWELL COMPANY	B SUPPLIES (LEGAL)	7263337	
<u>2021/01/000967</u>	01/25/2021	API	149.23	VND 019272 IN 1328074		THE POWELL COMPANY	B SUPPLIES (LEGAL)	7263337	
<u>2021/01/000967</u>	01/25/2021	API	235.42	VND 019272 IN 1328051		THE POWELL COMPANY	B SUPPLIES (LEGAL)	7263337	



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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		11,210	11,210	626.38	626.38	10,583.62	.00	100.0%
31 SERVICES								
07000031 360430 TRAVEL-MEETINGS		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	539,743	36,954.99	36,954.99	11,583.62	491,204.39	9.0%
TOTAL CLERK OF COURTS		539,743	539,743	36,954.99	36,954.99	11,583.62	491,204.39	9.0%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001 SALARY - OFFICIALS		63,334	63,334	3,412.57	3,412.57	.00	59,921.43	5.4%
2021/01/000004	01/06/2021 PRJ	983.32	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	2,429.25	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
07500017 170005 SALARY - EMPLOYEES		76,211	76,211	5,911.30	5,911.30	.00	70,299.70	7.8%
2021/01/000004	01/06/2021 PRJ	3,328.85	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000274	01/11/2021 PRJ	-300.00	REF 011121			WARRANT=011121	RUN=V VOID PAY	
2021/01/000275	01/11/2021 PRJ	300.00	REF 011121			WARRANT=011121	RUN=9 MISCELLA	
2021/01/000555	01/20/2021 PRJ	2,582.45	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
07500017 171001 PERS		19,536	19,536	1,305.34	1,305.34	.00	18,230.66	6.7%
2021/01/000004	01/06/2021 PRJ	603.70	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000274	01/11/2021 PRJ	-42.00	REF 011121			WARRANT=011121	RUN=V VOID PAY	
2021/01/000275	01/11/2021 PRJ	42.00	REF 011121			WARRANT=011121	RUN=9 MISCELLA	
2021/01/000555	01/20/2021 PRJ	701.64	REF 012021			WARRANT=012021	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>172001</u>	<u>MEDICARE</u>	2,024	2,024	127.04	127.04	.00	1,896.96	6.3%
<u>2021/01/000004</u>	01/06/2021	PRJ	59.68	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000274</u>	01/11/2021	PRJ	-4.30	REF 011121			WARRANT=011121	RUN=V VOID PAY	
<u>2021/01/000275</u>	01/11/2021	PRJ	3.96	REF 011121			WARRANT=011121	RUN=9 MISCELLA	
<u>2021/01/000555</u>	01/20/2021	PRJ	67.70	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			161,105	161,105	10,756.25	10,756.25	.00	150,348.75	6.7%
21 MATERIALS & SUPPLIES									
<u>07500021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	3,000	3,000	82.31	82.31	2,917.69	.00	100.0%
<u>2021/01/000626</u>	01/15/2021	API	44.68	VND 004405 IN 76676			PERRY PRO TECH	76676-SUPPLIES	7262753
<u>2021/01/000837</u>	01/21/2021	API	37.63	VND 004405 IN 95752			PERRY PRO TECH	95752-SUPPLIES	7263151
TOTAL MATERIALS & SUPPLIES			3,000	3,000	82.31	82.31	2,917.69	.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	1,200.00	1,200.00	6,800.00	.00	100.0%
<u>2021/01/000626</u>	01/15/2021	API	1,200.00	VND 021051 IN 1-21			AARON CUNNINGHAM	1-21-CONTRACT SERV	7262732
<u>07500031</u>	<u>340241</u>	<u>AUTOPSIES</u>	174,000	174,000	27,355.00	27,355.00	146,645.00	.00	100.0%
<u>2021/01/000625</u>	01/19/2021	API	1,450.00	VND 003373 IN C-7240			LUCAS COUNTY	C-7240-AUTOPSIES	7262750
<u>2021/01/000625</u>	01/19/2021	API	1,450.00	VND 003373 IN C-7259			LUCAS COUNTY	C-7259-AUTOPSIES	7262750
<u>2021/01/000625</u>	01/19/2021	API	1,450.00	VND 003373 IN C-7256			LUCAS COUNTY	C-7256-AUTOPSIES	7262750
<u>2021/01/000625</u>	01/19/2021	API	1,450.00	VND 003373 IN C-7260			LUCAS COUNTY	C-7260-AUTOPSIES	7262750
<u>2021/01/000625</u>	01/19/2021	API	1,450.00	VND 003373 IN C7268			LUCAS COUNTY	C7268-AUTOPSIES	7262750
<u>2021/01/000625</u>	01/19/2021	API	1,450.00	VND 003373 IN C-7271			LUCAS COUNTY	C-7271-AUTOPSIES	7262750
<u>2021/01/000625</u>	01/19/2021	API	1,450.00	VND 003373 IN C-7273			LUCAS COUNTY	C-7273-AUTOPSIES	7262750
<u>2021/01/000625</u>	01/19/2021	API	1,450.00	VND 003373 IN C-7277			LUCAS COUNTY	C-7277SB-AUTOPSIES	7262750
<u>2021/01/000625</u>	01/19/2021	API	1,450.00	VND 003373 IN C-7280			LUCAS COUNTY	C-7280-AUTOPSIES	7262750
<u>2021/01/000627</u>	01/19/2021	API	185.00	VND 003373 IN L-7161			LUCAS COUNTY	L-7161-AUTOPSIES	7262750
<u>2021/01/000627</u>	01/19/2021	API	150.00	VND 003373 IN L-7167			LUCAS COUNTY	L-7167-AUTOPSIES	7262750
<u>2021/01/000627</u>	01/19/2021	API	300.00	VND 003373 IN L-7187			LUCAS COUNTY	L-7187-AUTOPSIES	7262750
<u>2021/01/000627</u>	01/19/2021	API	170.00	VND 003373 IN L-7190			LUCAS COUNTY	L-7190-AUTOPSIES	7262750
<u>2021/01/000627</u>	01/19/2021	API	245.00	VND 003373 IN L-7208			LUCAS COUNTY	L-7208-AUTOPSIES	7262750



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<u>07500031 340241 AUTOPSIES</u>								
	2021/01/000627	01/19/2021	API	150.00	VND 003373	IN L-7223	LUCAS COUNTY	L-7223-AUTOPSIES 7262750
	2021/01/000627	01/19/2021	API	55.00	VND 003373	IN L-7235	LUCAS COUNTY	L-7235-AUTOPSIES 7262750
	2021/01/000627	01/19/2021	API	1,450.00	VND 003373	IN C-7304	LUCAS COUNTY	C-7304-AUTOPSIES 7262750
	2021/01/000627	01/19/2021	API	1,450.00	VND 003373	IN C-7305	LUCAS COUNTY	C-7305-AUTOPSIES 7262750
	2021/01/000627	01/19/2021	API	1,450.00	VND 003373	IN C7309	LUCAS COUNTY	C7309-AUTOPSIES 7262750
	2021/01/000627	01/19/2021	API	1,450.00	VND 003373	IN C7310	LUCAS COUNTY	C7310-AUTOPSIES 7262750
	2021/01/000627	01/19/2021	API	1,450.00	VND 003373	IN C-7312	LUCAS COUNTY	C-7312-AUTOPSIES 7262750
	2021/01/000627	01/19/2021	API	1,450.00	VND 003373	IN C-7319	LUCAS COUNTY	C-7319-AUTOPSIES 7262750
	2021/01/000627	01/19/2021	API	1,450.00	VND 003373	IN C-7323	LUCAS COUNTY	C-7323-AUTOPSIES 7262750
	2021/01/000627	01/19/2021	API	1,450.00	VND 003373	IN C-7330	LUCAS COUNTY	C-7330-AUTOPSIES 7262750
	2021/01/000627	01/19/2021	API	1,450.00	VND 003373	IN C-7339	LUCAS COUNTY	C-7339-AUTOPSIES 7262750
<u>07500031 340242 AUTOPSY TRANSPORTA</u>								
				40,000		40,000	4,325.00	4,325.00 35,675.00 .00 100.0%
	2021/01/000625	01/19/2021	API	1,100.00	VND 021405	IN 5063	H & H FUNERAL SERVIC	5063-TRANSPORT/STO 7262745
	2021/01/000626	01/15/2021	API	2,225.00	VND 021405	IN 4944	H & H FUNERAL SERVIC	4944-TRANSPORT/STO 7262745
	2021/01/000626	01/15/2021	API	1,000.00	VND 021404	IN LA-2021-001	HANNEMAN FAMILY INC	LA-2021-001-TRANSP 7262746
<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	.00	.00 4,000.00 .00 100.0%
<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	86.28 113.72 .00 100.0%
	2021/01/000626	01/15/2021	API	86.28	VND 000515	IN 8527	BATTERY WAREHOUSE	8527-VEHICLE REPAI 7262736
TOTAL SERVICES 231,200 231,200 32,966.28 32,966.28 198,233.72 .00 100.0%								
TOTAL UNDEFINED 395,305 395,305 43,804.84 43,804.84 201,151.41 150,348.75 62.0%								
TOTAL CORONER 395,305 395,305 43,804.84 43,804.84 201,151.41 150,348.75 62.0%								

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES



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<u>08008017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	82,379	82,379	5,416.90	5,416.90	.00	76,962.10	6.6%
<u>2021/01/000004</u>	01/06/2021	PRJ	1,625.07	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021	PRJ	3,791.83	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>170006</u>	<u>SALARY-CLERK-BALIF</u>	48,858	48,858	1,120.79	1,120.79	.00	47,737.21	2.3%
<u>2021/01/000555</u>	01/20/2021	PRJ	1,120.79	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>171001</u>	<u>PERS</u>	18,374	18,374	915.27	915.27	.00	17,458.73	5.0%
<u>2021/01/000004</u>	01/06/2021	PRJ	227.50	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021	PRJ	687.77	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>172001</u>	<u>MEDICARE</u>	1,903	1,903	94.80	94.80	.00	1,808.20	5.0%
<u>2021/01/000004</u>	01/06/2021	PRJ	23.57	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021	PRJ	71.23	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			151,514	151,514	7,547.76	7,547.76	.00	143,966.24	5.0%
31 SERVICES									
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	20,000	20,000	2,243.26	2,243.26	.00	17,756.74	11.2%
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20CRA00766			WITNESS FEES	WITNESS FEE	7263622
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20CRA02391			WITNESS FEES	WITNESS FEE	7263669
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20CRB01347			WITNESS FEES	WITNESS FEE	7263660
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20CRB01775			WITNESS FEES	WITNESS FEE	7263694
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20CRB01775			WITNESS FEES	WITNESS FEE	7263634
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20CRB01911			WITNESS FEES	WITNESS FEE	7263674
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20CRB01951			WITNESS FEES	WITNESS FEE	7263682
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20CRB01951			WITNESS FEES	WITNESS FEE	7263689
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20CRB02285			WITNESS FEES	WITNESS FEE	7263598
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20TRC03085			WITNESS FEES	WITNESS FEE	7263722
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20TRC03977			WITNESS FEES	WITNESS FEE	7263684
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20TRC03977			WITNESS FEES	WITNESS FEE	7263710
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20TRC03977			WITNESS FEES	WITNESS FEE	7263704
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20TRC04410			WITNESS FEES	WITNESS FEE	7263737
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20CRB02007			WITNESS FEES	WITNESS FEE	7263763
<u>2021/01/001066</u>	01/26/2021	API	35.57	VND 009998 IN 19CRB03431			WITNESS FEES	WITNESS FEE	7263761
<u>2021/01/001066</u>	01/26/2021	API	6.00	VND 009998 IN 20CRA02323			WITNESS FEES	WITNESS FEE	7263754

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<u>08008031 360130 FEES-WITNESS</u>								
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRA02382		WITNESS FEES	WITNESS FEE	7263752
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRA02382		WITNESS FEES	WITNESS FEE	7263625
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRA02385		WITNESS FEES	WITNESS FEE	7263629
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRA02428		WITNESS FEES	WITNESS FEE	7263739
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB00821		WITNESS FEES	WITNESS FEE	7263685
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB00821		WITNESS FEES	WITNESS FEE	7263686
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01443		WITNESS FEES	WITNESS FEE	7263671
	2021/01/001066	01/26/2021	API	23.00 VND 009998 IN 20CRB01453		WITNESS FEES	WITNESS FEE	7263611
	2021/01/001066	01/26/2021	API	15.00 VND 009998 IN 20CRB01496		WITNESS FEES	WITNESS FEE	7263692
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01501		WITNESS FEES	WITNESS FEE	7263707
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01558		WITNESS FEES	WITNESS FEE	7263606
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01619		WITNESS FEES	WITNESS FEE	7263665
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01693		WITNESS FEES	WITNESS FEE	7263672
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01693		WITNESS FEES	WITNESS FEE	7263680
	2021/01/001066	01/26/2021	API	41.00 VND 009998 IN 20CRB01770		WITNESS FEES	WITNESS FEE	7263691
	2021/01/001066	01/26/2021	API	36.00 VND 009998 IN 20CRB01795		WITNESS FEES	WITNESS FEE	7263733
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01992		WITNESS FEES	WITNESS FEE	7263687
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01995		WITNESS FEES	WITNESS FEE	7263653
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB02032		WITNESS FEES	WITNESS FEE	7263623
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB02255		WITNESS FEES	WITNESS FEE	7263736
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB02267		WITNESS FEES	WITNESS FEE	7263720
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB02268		WITNESS FEES	WITNESS FEE	7263721
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRC02216		WITNESS FEES	WITNESS FEE	7263705
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRC02216		WITNESS FEES	WITNESS FEE	7263706
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRC02896		WITNESS FEES	WITNESS FEE	7263645
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRC03031		WITNESS FEES	WITNESS FEE	7263602
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRC03031		WITNESS FEES	WITNESS FEE	7263668
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRC03884		WITNESS FEES	WITNESS FEE	7263658
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRC04152		WITNESS FEES	WITNESS FEE	7263740
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRC04152		WITNESS FEES	WITNESS FEE	7263703
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRC04152		WITNESS FEES	WITNESS FEE	7263701
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRC04685		WITNESS FEES	WITNESS FEE	7263746
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRC04685		WITNESS FEES	WITNESS FEE	7263603
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRC04685		WITNESS FEES	WITNESS FEE	7263640
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRC04685		WITNESS FEES	WITNESS FEE	7263667
	2021/01/001066	01/26/2021	API	31.50 VND 009998 IN 20TRC05148		WITNESS FEES	WITNESS FEE	7263655
	2021/01/001066	01/26/2021	API	30.00 VND 009998 IN 20TRC06090		WITNESS FEES	WITNESS FEE	7263651
	2021/01/001066	01/26/2021	API	88.55 VND 009998 IN 20TRC06090		WITNESS FEES	WITNESS FEE	7263626
	2021/01/001066	01/26/2021	API	13.00 VND 009998 IN 20TRC06090		WITNESS FEES	WITNESS FEE	7263610
	2021/01/001066	01/26/2021	API	47.00 VND 009998 IN 20TRD02265		WITNESS FEES	WITNESS FEE	7263613
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRD03355		WITNESS FEES	WITNESS FEE	7263728
	2021/01/001066	01/26/2021	API	95.00 VND 009998 IN 20TRD04662		WITNESS FEES	WITNESS FEE	7263609
	2021/01/001066	01/26/2021	API	17.50 VND 009998 IN 20TRD04764		WITNESS FEES	WITNESS FEE	7263636
	2021/01/001066	01/26/2021	API	44.00 VND 009998 IN 20TRD04764		WITNESS FEES	WITNESS FEE	7263734
	2021/01/001066	01/26/2021	API	29.00 VND 009998 IN 20TRD05229		WITNESS FEES	WITNESS FEE	7263612
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRD05229		WITNESS FEES	WITNESS FEE	7263702
	2021/01/001066	01/26/2021	API	15.00 VND 009998 IN 20TRD07025		WITNESS FEES	WITNESS FEE	7263747



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<u>08008031 360130 FEES-WITNESS</u>								
	2021/01/001066	01/26/2021	API	23.00 VND 009998 IN 20TRD07025		WITNESS FEES	WITNESS FEE	7263732
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRD07118		WITNESS FEES	WITNESS FEE	7263715
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRD07118		WITNESS FEES	WITNESS FEE	7263719
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01749		WITNESS FEES	WITNESS FEE	7263716
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB00387		WITNESS FEES	WITNESS FEE	7263647
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB00878		WITNESS FEES	WITNESS FEE	7263659
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01119		WITNESS FEES	WITNESS FEE	7263756
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01424		WITNESS FEES	WITNESS FEE	7263643
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01424		WITNESS FEES	WITNESS FEE	7263717
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01453		WITNESS FEES	WITNESS FEE	7263713
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01453		WITNESS FEES	WITNESS FEE	7263688
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01453		WITNESS FEES	WITNESS FEE	7263630
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01617		WITNESS FEES	WITNESS FEE	7263628
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01688		WITNESS FEES	WITNESS FEE	7263601
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01688		WITNESS FEES	WITNESS FEE	7263632
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01688		WITNESS FEES	WITNESS FEE	7263657
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01718		WITNESS FEES	WITNESS FEE	7263745
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01718		WITNESS FEES	WITNESS FEE	7263654
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01718		WITNESS FEES	WITNESS FEE	7263621
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB02145		WITNESS FEES	WITNESS FEE	7263618
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB02145		WITNESS FEES	WITNESS FEE	7263642
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB02145		WITNESS FEES	WITNESS FEE	7263748
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB02145		WITNESS FEES	WITNESS FEE	7263765
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB02146		WITNESS FEES	WITNESS FEE	7263762
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB02229		WITNESS FEES	WITNESS FEE	7263599
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB02352		WITNESS FEES	WITNESS FEE	7263646
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRC03466		WITNESS FEES	WITNESS FEE	7263749
	2021/01/001066	01/26/2021	API	31.00 VND 009998 IN 20TRC05305		WITNESS FEES	WITNESS FEE	7263608
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRD03487		WITNESS FEES	WITNESS FEE	7263650
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRD07314		WITNESS FEES	WITNESS FEE	7263726
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRD07314		WITNESS FEES	WITNESS FEE	7263708
	2021/01/001066	01/26/2021	API	13.00 VND 009998 IN 20CRA02438		WITNESS FEES	WITNESS FEE	7263648
	2021/01/001066	01/26/2021	API	38.75 VND 009998 IN 20CRB00704		WITNESS FEES	WITNESS FEE	7263652
	2021/01/001066	01/26/2021	API	27.00 VND 009998 IN 20CRB01558		WITNESS FEES	WITNESS FEE	7263729
	2021/01/001066	01/26/2021	API	15.00 VND 009998 IN 20CRB02229		WITNESS FEES	WITNESS FEE	7263614
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20TRD02153		WITNESS FEES	WITNESS FEE	7263600
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 21CRA00006		WITNESS FEES	WITNESS FEE	7263639
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRA02224		WITNESS FEES	WITNESS FEE	7263619
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB00287		WITNESS FEES	WITNESS FEE	7263631
	2021/01/001066	01/26/2021	API	43.00 VND 009998 IN 20CRB01236		WITNESS FEES	WITNESS FEE	7263731
	2021/01/001066	01/26/2021	API	29.00 VND 009998 IN 20CRB01243		WITNESS FEES	WITNESS FEE	7263730
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01496		WITNESS FEES	WITNESS FEE	7263676
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01496		WITNESS FEES	WITNESS FEE	7263695
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01541		WITNESS FEES	WITNESS FEE	7263663
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01541		WITNESS FEES	WITNESS FEE	7263670
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01747		WITNESS FEES	WITNESS FEE	7263641
	2021/01/001066	01/26/2021	API	6.00 VND 009998 IN 20CRB01877		WITNESS FEES	WITNESS FEE	7263742



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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>								
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB01877	WITNESS FEES	WITNESS FEE 7263690
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB01877	WITNESS FEES	WITNESS FEE 7263700
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02066	WITNESS FEES	WITNESS FEE 7263699
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02066	WITNESS FEES	WITNESS FEE 7263644
	2021/01/001066	01/26/2021	API	25.00	VND 009998	IN 20CRB02145	WITNESS FEES	WITNESS FEE 7263764
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02233	WITNESS FEES	WITNESS FEE 7263677
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02233	WITNESS FEES	WITNESS FEE 7263617
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02363	WITNESS FEES	WITNESS FEE 7263605
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02363	WITNESS FEES	WITNESS FEE 7263696
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20TRC05031	WITNESS FEES	WITNESS FEE 7263697
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20TRC05031	WITNESS FEES	WITNESS FEE 7263607
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20TRC05031	WITNESS FEES	WITNESS FEE 7263735
	2021/01/001066	01/26/2021	API	159.52	VND 009998	IN 20TRC06090	WITNESS FEES	WITNESS FEE 7263757
	2021/01/001066	01/26/2021	API	136.29	VND 009998	IN 20TRC06090	WITNESS FEES	WITNESS FEE 7263662
	2021/01/001066	01/26/2021	API	130.23	VND 009998	IN 20TRC06090	WITNESS FEES	WITNESS FEE 7263738
	2021/01/001066	01/26/2021	API	142.35	VND 009998	IN 20TRC06090	WITNESS FEES	WITNESS FEE 7263755
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20TRC06090	WITNESS FEES	WITNESS FEE 7263638
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20TRC06172	WITNESS FEES	WITNESS FEE 7263751
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20TRD03082	WITNESS FEES	WITNESS FEE 7263725
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20TRD03082	WITNESS FEES	WITNESS FEE 7263698
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20TRD04662	WITNESS FEES	WITNESS FEE 7263753
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20TRD04764	WITNESS FEES	WITNESS FEE 7263664
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20TRD07020	WITNESS FEES	WITNESS FEE 7263723
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 21CRA00016	WITNESS FEES	WITNESS FEE 7263724
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02078	WITNESS FEES	WITNESS FEE 7263633
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02078	WITNESS FEES	WITNESS FEE 7263675
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02078	WITNESS FEES	WITNESS FEE 7263627
	2021/01/001066	01/26/2021	API	19.00	VND 009998	IN 20CRA02439	WITNESS FEES	WITNESS FEE 7263649
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB00682	WITNESS FEES	WITNESS FEE 7263709
	2021/01/001066	01/26/2021	API	9.00	VND 009998	IN 20CRB01236	WITNESS FEES	WITNESS FEE 7263683
	2021/01/001066	01/26/2021	API	10.00	VND 009998	IN 20CRB01541	WITNESS FEES	WITNESS FEE 7263616
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB01691	WITNESS FEES	WITNESS FEE 7263679
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB01691	WITNESS FEES	WITNESS FEE 7263673
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB01967	WITNESS FEES	WITNESS FEE 7263759
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02030	WITNESS FEES	WITNESS FEE 7263656
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02030	WITNESS FEES	WITNESS FEE 7263681
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02060	WITNESS FEES	WITNESS FEE 7263624
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02177	WITNESS FEES	WITNESS FEE 7263666
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02177	WITNESS FEES	WITNESS FEE 7263661
	2021/01/001066	01/26/2021	API	15.00	VND 009998	IN 20CRB02229	WITNESS FEES	WITNESS FEE 7263615
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02344	WITNESS FEES	WITNESS FEE 7263712
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02344	WITNESS FEES	WITNESS FEE 7263744
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02344	WITNESS FEES	WITNESS FEE 7263758
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20CRB02421	WITNESS FEES	WITNESS FEE 7263678
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20TRD03700	WITNESS FEES	WITNESS FEE 7263760
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20TRD03700	WITNESS FEES	WITNESS FEE 7263741
	2021/01/001066	01/26/2021	API	6.00	VND 009998	IN 20TRD03700	WITNESS FEES	WITNESS FEE 7263604



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
<u>2021/01/001066</u>	01/26/2021 API	6.00 VND	009998 IN	20TRD03701		WITNESS FEES	WITNESS FEE	7263620
<u>2021/01/001066</u>	01/26/2021 API	6.00 VND	009998 IN	20TRD03871		WITNESS FEES	WITNESS FEE	7263750
<u>2021/01/001066</u>	01/26/2021 API	6.00 VND	009998 IN	20TRD03871		WITNESS FEES	WITNESS FEE	7263637
<u>2021/01/001066</u>	01/26/2021 API	6.00 VND	009998 IN	20TRD03871		WITNESS FEES	WITNESS FEE	7263711
<u>2021/01/001066</u>	01/26/2021 API	6.00 VND	009998 IN	20TRD03871		WITNESS FEES	WITNESS FEE	7263743
<u>2021/01/001066</u>	01/26/2021 API	6.00 VND	009998 IN	20TRD07118		WITNESS FEES	WITNESS FEE	7263714
<u>2021/01/001066</u>	01/26/2021 API	6.00 VND	009998 IN	20TRD07118		WITNESS FEES	WITNESS FEE	7263718
<u>2021/01/001066</u>	01/26/2021 API	6.00 VND	009998 IN	20TRD07735		WITNESS FEES	WITNESS FEE	7263727
<u>2021/01/001066</u>	01/26/2021 API	6.00 VND	009998 IN	21CRA00058		WITNESS FEES	WITNESS FEE	7263635
<u>2021/01/001066</u>	01/26/2021 API	6.00 VND	009998 IN	21CRA00058		WITNESS FEES	WITNESS FEE	7263693
TOTAL SERVICES		30,000	30,000	2,243.26	2,243.26	.00	27,756.74	7.5%
TOTAL MUNICIPAL COURT-GENERAL		181,514	181,514	9,791.02	9,791.02	.00	171,722.98	5.4%
TOTAL MUNICIPAL COURT		181,514	181,514	9,791.02	9,791.02	.00	171,722.98	5.4%
<hr/> 085 PUBLIC DEFENDER								
<hr/> 000 UNDEFINED								
<hr/> 17 PERSONAL SERVICES								
<hr/> <u>08500017 170005 SALARY - EMPLOYEES</u>								
		582,440	582,440	19,529.32	19,529.32	.00	562,910.68	3.4%
<u>2021/01/000004</u>	01/06/2021 PRJ	9,395.46 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	10,133.86 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>08500017 171001 PERS</u>		81,542	81,542	2,734.08	2,734.08	.00	78,807.92	3.4%
<u>2021/01/000004</u>	01/06/2021 PRJ	1,315.35 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	1,418.73 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>08500017 172001 MEDICARE</u>		8,445	8,445	249.54	249.54	.00	8,195.46	3.0%
<u>2021/01/000004</u>	01/06/2021 PRJ	119.71 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	129.83 REF	012021			WARRANT=012021	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
TOTAL PERSONAL SERVICES		672,427	672,427	22,512.94	22,512.94	.00	649,914.06	3.3%
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>		18,000	18,000	391.33	391.33	3,472.00	14,136.67	21.5%
<u>2021/01/001048</u> 01/27/2021 API		26.48 VND	001918 IN INV	#1438403-0	FRIENDS OFFICE	INV #1438403-0 TH	7263524	
<u>2021/01/001048</u> 01/27/2021 API		364.85 VND	001918 IN INV	#1438084-0	FRIENDS OFFICE	INV #1438084-0 TH	7263524	
<u>08500021 219099 SUNDRY</u>		2,750	2,750	.00	.00	.00	2,750.00	.0%
TOTAL MATERIALS & SUPPLIES		20,750	20,750	391.33	391.33	3,472.00	16,886.67	18.6%
31 SERVICES								
<u>08500031 330605 REPAIRS & MAINTENA</u>		16,650	16,650	.00	.00	.00	16,650.00	.0%
<u>08500031 360201 RENT</u>		32,564	32,564	.00	.00	.00	32,564.00	.0%
<u>08500031 360405 TRAVEL & EXPENSES</u>		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES		59,214	59,214	.00	.00	.00	59,214.00	.0%
41 CAPITAL OUTLAY								
<u>08500041 410402 EQUIPMENT OFFICE</u>		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		772,391	772,391	22,904.27	22,904.27	3,472.00	746,014.73	3.4%
TOTAL PUBLIC DEFENDER		772,391	772,391	22,904.27	22,904.27	3,472.00	746,014.73	3.4%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
11011017	170001	SALARY - OFFICIALS	43,233	43,233	3,769.72	3,769.72	.00	39,463.60	8.7%
2021/01/000870	01/29/2021	PRJ	3,769.72	REF 012921		WARRANT=012921	RUN=2	MONTHLY	
11011017	170005	SALARY - EMPLOYEES	258,348	258,348	19,787.68	19,787.68	.00	238,560.32	7.7%
2021/01/000004	01/06/2021	PRJ	9,893.84	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	9,893.84	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY	
11011017	170090	SALARY - OVERTIME	17,525	17,525	.00	.00	.00	17,525.00	.0%
11011017	171001	PERS	44,675	44,675	3,298.04	3,298.04	.00	41,376.96	7.4%
2021/01/000004	01/06/2021	PRJ	1,385.14	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	1,385.14	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY	
2021/01/000870	01/29/2021	PRJ	527.76	REF 012921		WARRANT=012921	RUN=2	MONTHLY	
11011017	172001	MEDICARE	4,627	4,627	313.98	313.98	.00	4,313.02	6.8%
2021/01/000004	01/06/2021	PRJ	129.65	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	129.65	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY	
2021/01/000870	01/29/2021	PRJ	54.68	REF 012921		WARRANT=012921	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			368,408	368,408	27,169.42	27,169.42	.00	341,238.90	7.4%
21 MATERIALS & SUPPLIES									
11011021	211000	OFFICE	4,000	4,000	394.29	394.29	3,605.71	.00	100.0%
2021/01/000692	01/19/2021	API	371.50	VND 001242 IN 39500		D W OFFICE SUPPLIES	B-	TONERS, DRUM FO	7262876
2021/01/000692	01/19/2021	API	22.79	VND 001242 IN 39486		D W OFFICE SUPPLIES	B-	TODAY IS CALEND	7262876



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>11011021 211001 POSTAGE</u>	15,000	15,000	31.81	31.81	14,968.19	.00	100.0%	
<u>2021/01/000974</u> 01/22/2021 API	31.81 VND	003523 IN	012221		MARK VERNIK	B- SHIPPING CHG FO	7263325	
<u>11011021 211003 FORMS</u>	14,000	14,000	.00	.00	14,000.00	.00	100.0%	
<u>11011021 211006 Furniture / Miscel</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<u>11011021 219099 SUNDRY</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	35,500	35,500	426.10	426.10	35,073.90	.00	100.0%	
<u>31 SERVICES</u>								
<u>11011031 330001 CONTRACT SERVICES</u>	56,000	56,000	.00	.00	56,000.00	.00	100.0%	
<u>11011031 330650 REPAIRS - OFFICE E</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>11011031 360225 RENTAL - OFFICE EQ</u>	8,000	8,000	405.08	405.08	7,594.92	.00	100.0%	
<u>2021/01/000692</u> 01/19/2021 API	255.14 VND	017196 IN	4157		OFFICE EXPERTS, INC	B- MONTHLY BASE CH	7262891	
<u>2021/01/000692</u> 01/19/2021 API	149.94 VND	020894 IN	2380965		XEROX CORPORATION	B- LEASE PYMT. (11	7262896	
<u>11011031 360430 TRAVEL-MEETINGS</u>	10,500	10,500	104.22	104.22	10,395.78	.00	100.0%	
<u>2021/01/000974</u> 01/22/2021 API	104.22 VND	001037 IN	012221		CITIZENS NATIONAL BA	B- GE2020 FOOD FOR	7263314	
TOTAL SERVICES	75,500	75,500	509.30	509.30	74,990.70	.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL	479,408	479,408	28,104.82	28,104.82	110,064.60	341,238.90	28.8%	
<u>111 ELECTION DAY EXPENSE</u>								
<u>21 MATERIALS & SUPPLIES</u>								
<u>11011121 216020 ELECTION</u>	35,000	35,000	.00	.00	35,000.00	.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	
<u>11011121 219099 SUNDRY</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	36,500	36,500	.00	.00	36,500.00	.00	100.0%	
<u>31 SERVICES</u>								
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	.00	.00	14,000.00	.00	100.0%	
<u>11011131 330699 REPAIRS - SUNDRY</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<u>11011131 340101 SVCS - ELECTION DA</u>	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
<u>11011131 340102 SVCS - PRECINCT WO</u>	100,000	100,000	.00	.00	100,000.00	.00	100.0%	
<u>11011131 360205 RENTAL - BUILDINGS</u>	6,500	6,500	.00	.00	6,500.00	.00	100.0%	
<u>11011131 360315 ADVERTISING - BILL</u>	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>	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	654,408	28,104.82	28,104.82	285,064.60	341,238.90	47.9%	
<u>130 SHERIFF'S OFFICE</u>								
<u>130 SHERIFF'S OFFICE-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013017	170001	SALARY - OFFICIALS	106,364	106,364	5,796.04	5,796.04	.00	100,567.96	5.4%
2021/01/000004	01/06/2021	PRJ	1,716.33	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	4,079.71	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
13013017	170005	SALARY - EMPLOYEES	479,238	479,238	27,915.08	27,915.08	.00	451,322.92	5.8%
2021/01/000004	01/06/2021	PRJ	14,104.16	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	13,810.92	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
13013017	170010	SALARY - FOP BARGA	2,187,848	2,187,848	152,737.92	152,737.92	.00	2,035,110.08	7.0%
2021/01/000004	01/06/2021	PRJ	74,970.40	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	77,767.52	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
13013017	170011	SALARY - GOLD BARG	707,104	707,104	65,278.60	65,278.60	.00	641,825.40	9.2%
2021/01/000004	01/06/2021	PRJ	28,420.81	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	36,857.79	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
13013017	170012	SALARY - SUPPORT/B	152,695	157,276	12,394.56	12,394.56	.00	144,881.29	7.9%
2021/01/000004	01/06/2021	PRJ	5,858.40	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	6,536.16	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
13013017	170013	SALARY - COURT SEC	236,662	236,662	18,606.26	18,606.26	.00	218,055.74	7.9%
2021/01/000004	01/06/2021	PRJ	9,263.12	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	9,343.14	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
13013017	170019	SALARY - CSEA SECU	44,429	44,429	3,605.18	3,605.18	.00	40,823.62	8.1%
2021/01/000004	01/06/2021	PRJ	1,800.70	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	1,804.48	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
13013017	170090	SALARY - OVERTIME	150,000	150,000	11,816.65	11,816.65	.00	138,183.35	7.9%
2021/01/000004	01/06/2021	PRJ	5,671.40	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	6,145.25	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
13013017	171001	PERS	719,000	719,000	50,287.49	50,287.49	.00	668,712.51	7.0%
2021/01/000004	01/06/2021	PRJ	24,952.50	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	25,334.99	REF 012021			WARRANT=012021	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>13013017</u>	<u>172001</u>	<u>MEDICARE</u>	59,000	59,000	4,017.13	4,017.13	.00	54,982.87	6.8%
<u>2021/01/000004</u>	01/06/2021	PRJ	1,899.48	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021	PRJ	2,117.65	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			4,842,340	4,846,921	352,454.91	352,454.91	.00	4,494,465.74	7.3%
21 MATERIALS & SUPPLIES									
<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>	35,000	35,000	3,358.55	3,358.55	16,641.45	15,000.00	57.1%
<u>2021/01/000416</u>	01/12/2021	API	1,251.88	VND 002043 IN 70789373			GOVCONNECTION, INC.	ACCT # 3582025	7262382
<u>2021/01/000416</u>	01/12/2021	API	203.80	VND 019272 IN 1323910			THE POWELL COMPANY	ACCT # 9000019	7262395
<u>2021/01/000420</u>	01/11/2021	API	48.52	VND 018975 IN 1/5/20221			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7262383
<u>2021/01/000697</u>	01/19/2021	API	129.05	VND 018975 IN 1/11/2021			JP MORGAN CHASE BANK	ACCT# 5563 7500 00	7262910
<u>2021/01/000933</u>	01/22/2021	API	128.09	VND 018975 IN 1/20/2021			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7263231
<u>2021/01/000933</u>	01/22/2021	API	15.78	VND 018975 IN 1/13/2021			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7263228
<u>2021/01/000991</u>	01/26/2021	API	957.30	VND 000886 IN 7058115			CDW GOVERNMENT INC	CUST# 6663520	7263369
<u>2021/01/000991</u>	01/26/2021	API	403.44	VND 004629 IN 207238			QUICK AS A WINK PRIN	INV # 207238 1/21/	7263389
<u>2021/01/000991</u>	01/26/2021	API	22.50	VND 004629 IN 207214			QUICK AS A WINK PRIN	INV # 207214 1/15/	7263389
<u>2021/01/000991</u>	01/26/2021	API	198.19	VND 005888 IN 6360502			UNITED STATES PLASTI	CUST # 95566	7263397
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>	750	750	.00	.00	750.00	.00	100.0%
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>	150,000	150,000	10,848.10	10,848.10	139,151.90	.00	100.0%
<u>2021/01/000697</u>	01/19/2021	API	108.93	VND 000139 IN 14528			ALLEN CO RTA	DECEMBER 2020 FUEL	7262899
<u>2021/01/000934</u>	01/22/2021	API	10,739.17	VND 005266 IN 1/12/2021			SUPERFLEET	ACCT# FB141	7263240
TOTAL MATERIALS & SUPPLIES			185,750	185,750	14,206.65	14,206.65	156,543.35	15,000.00	91.9%
31 SERVICES									
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	86,500	86,500	7,644.54	7,644.54	12,355.46	66,500.00	23.1%
<u>2021/01/000416</u>	01/12/2021	API	65.00	VND 000396 IN 28719			ARMYS AUTO WRECKING	INV # 28719 12/21/	7262374
<u>2021/01/000416</u>	01/12/2021	API	65.00	VND 000396 IN 29065			ARMYS AUTO WRECKING	INV # 29065 12/27/	7262374
<u>2021/01/000416</u>	01/12/2021	API	12.68	VND 003713 IN 62447			MENARD INC	ACCT # 31840310	7262389
<u>2021/01/000416</u>	01/12/2021	API	57.70	VND 003713 IN 63121			MENARD INC	ACCT # 31840310	7262389
<u>2021/01/000416</u>	01/12/2021	API	4,950.00	VND 005810 IN 21RC01921			TREASURER ST OF OHIO	CUST # ZZZ03324	7262396
<u>2021/01/000416</u>	01/12/2021	API	226.60	VND 006060 IN 48061			WATCH SYSTEMS	ACCT # 55236	7262397
<u>2021/01/000697</u>	01/19/2021	API	202.08	VND 007591 IN 12/21/2020			FUDURIC SCHUMANN VET	ACCT # 2367	7262906



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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>13013031 330001 CONTRACT SERVICES</u>								
	<u>2021/01/000697</u>	01/19/2021	API	56.75 VND 007591 IN 1/5/2021		FUDURIC SCHUMANN VET ACCT # 2367		7262906
	<u>2021/01/000697</u>	01/19/2021	API	6.35 VND 018975 IN 1/7/2021		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7262909
	<u>2021/01/000698</u>	01/19/2021	API	100.00 VND 003237 IN 21-001A		LIMA POLICE DEPT CVSA - BARGINERE &		7262912
	<u>2021/01/000933</u>	01/22/2021	API	109.99 VND 018975 IN 1/21/2021		JP MORGAN CHASE BANK ACCT # 5563 7500		7263230
	<u>2021/01/000933</u>	01/22/2021	API	44.45 VND 003713 IN 63188		MENARD INC ACCT # 31840310		7263236
	<u>2021/01/000933</u>	01/22/2021	API	53.43 VND 003713 IN 63857		MENARD INC ACCT # 31840310		7263236
	<u>2021/01/000934</u>	01/22/2021	API	1,507.52 VND 005948 IN 9870598453		VERIZON WIRELESS ACCT # 342355794-0		7263242
	<u>2021/01/000991</u>	01/26/2021	API	26.99 VND 003713 IN 64346		MENARD INC ACCT # 31840310		7263382
	<u>2021/01/000991</u>	01/26/2021	API	160.00 VND 017597 IN 265002		P & R COMMUNICATIONS ACCT # 13575		7263387
<u>13013031 330640 REPAIRS - VEHICLES</u>		65,000	65,000	6,013.59	6,013.59	58,986.23	.18	100.0%
	<u>2021/01/000418</u>	01/11/2021	API	69.86 VND 001031 IN 4072291771		CINTAS CORPORATION ACCT # 11596896		7262378
	<u>2021/01/000418</u>	01/11/2021	API	69.86 VND 001031 IN 4071609444		CINTAS CORPORATION ACCT # 11596896		7262378
	<u>2021/01/000418</u>	01/11/2021	API	69.86 VND 001031 IN 4071092190		CINTAS CORPORATION ACCT # 11596896		7262378
	<u>2021/01/000418</u>	01/11/2021	API	69.86 VND 001031 IN 4070278888		CINTAS CORPORATION ACCT # 11596896		7262378
	<u>2021/01/000418</u>	01/11/2021	API	757.80 VND 001867 IN 195908		FIRESTONE STORES CUST # 105083238		7262380
	<u>2021/01/000418</u>	01/11/2021	API	728.50 VND 018975 IN 313854		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7262385
	<u>2021/01/000418</u>	01/11/2021	API	32.28 VND 003021 IN 776-157198		KOI AUTO PARTS ACCT # 013373		7262387
	<u>2021/01/000418</u>	01/11/2021	API	35.88 VND 003021 IN 776-156860		KOI AUTO PARTS ACCT # 013373		7262387
	<u>2021/01/000418</u>	01/11/2021	API	24.50 VND 003021 IN 776-156766		KOI AUTO PARTS ACCT # 013373		7262387
	<u>2021/01/000418</u>	01/11/2021	API	588.00 VND 003021 IN 776-389560		KOI AUTO PARTS ACCT # 013373		7262387
	<u>2021/01/000418</u>	01/11/2021	API	102.40 VND 003021 IN 776-156657		KOI AUTO PARTS ACCT # 013373		7262387
	<u>2021/01/000418</u>	01/11/2021	API	28.85 VND 003021 IN 776-156577		KOI AUTO PARTS ACCT # 013373		7262387
	<u>2021/01/000418</u>	01/11/2021	API	47.53 VND 003021 IN 776-156740		KOI AUTO PARTS ACCT # 013373		7262387
	<u>2021/01/000418</u>	01/11/2021	API	3.03 VND 003021 IN 776-156765		KOI AUTO PARTS ACCT # 013373		7262387
	<u>2021/01/000418</u>	01/11/2021	API	304.84 VND 014650 IN 40450L		REINEKE FORD ACCT # L35396		7262391
	<u>2021/01/000418</u>	01/11/2021	API	164.74 VND 014650 IN 40451L		REINEKE FORD ACCT# L35396		7262391
	<u>2021/01/000418</u>	01/11/2021	API	553.99 VND 014650 IN 40578L		REINEKE FORD ACCT #L35396		7262391
	<u>2021/01/000418</u>	01/11/2021	API	115.22 VND 014650 IN 40612L		REINEKE FORD ACCT # L35396		7262391
	<u>2021/01/000936</u>	01/22/2021	API	1,060.00 VND 003373 IN 21-00001		LUCAS COUNTY INV # 21-00001 1/6		7263234
	<u>2021/01/000938</u>	01/22/2021	API	69.86 VND 001031 IN 4072851289		CINTAS CORPORATION ACCT# 11596896		7263221
	<u>2021/01/000938</u>	01/22/2021	API	659.64 VND 001867 IN 196550		FIRESTONE STORES ACCT # 105083238		7263225
	<u>2021/01/000938</u>	01/22/2021	API	158.93 VND 003021 IN 776-157651		KOI AUTO PARTS ACCT # 013373		7263233
	<u>2021/01/000938</u>	01/22/2021	API	19.52 VND 003021 IN 776-157790		KOI AUTO PARTS ACCT # 133373		7263233
	<u>2021/01/000938</u>	01/22/2021	API	18.68 VND 003021 IN 776-157828		KOI AUTO PARTS ACCT # 013373		7263233
	<u>2021/01/000938</u>	01/22/2021	API	49.23 VND 003021 IN 776-389685		KOI AUTO PARTS ACCT # 013373		7263233
	<u>2021/01/000938</u>	01/22/2021	API	25.05 VND 003021 IN 776-157565		KOI AUTO PARTS ACCT # 013373		7263233
	<u>2021/01/000938</u>	01/22/2021	API	58.15 VND 003021 IN 776-157666		KOI AUTO PARTS ACCT # 013373		7263233
	<u>2021/01/000938</u>	01/22/2021	API	68.19 VND 014650 IN 40730L		REINEKE FORD ACCT # L35396		7263238
	<u>2021/01/000938</u>	01/22/2021	API	59.34 VND 014650 IN 40813L		REINEKE FORD ACCT # L35396		7263238



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013031	350002	ALLOWANCES FURTHER	47,273	47,273	47,273.00	47,273.00	.00	.00	100.0%
2021/01/000073	01/06/2021	API	47,273.00	VND 000143	IN 2021 FOJ SHERIFF	ALLEN CO SHERIFF	2021 FOJ SHERIFF		7261991
13013031	350101	ALLOWANCES - CLOTH	105,000	105,000	1,136.57	1,136.57	18,863.48	84,999.95	19.0%
2021/01/000697	01/19/2021	API	182.96	VND 001940	IN 017321707	GALLS, INC	ACCT # 5150878 - G		7262907
2021/01/000697	01/19/2021	API	75.01	VND 001940	IN 017267627	GALLS, INC	ACCT # 5150878 - F		7262907
2021/01/000697	01/19/2021	API	64.55	VND 001940	IN 017302759	GALLS, INC	ACCT # 5150878 - A		7262907
2021/01/000697	01/19/2021	API	45.71	VND 001940	IN 017243692	GALLS, INC	ACCT# 5150878 - GI		7262907
2021/01/000933	01/22/2021	API	261.78	VND 021521	IN 1/18/2021	EVAN THOMAS	REIMB. LION CLOTHI		7263224
2021/01/000933	01/22/2021	API	160.50	VND 004629	IN 207184	QUICK AS A WINK PRIN	1/8/2020 - CASADY		7263237
2021/01/000991	01/26/2021	API	165.00	VND 000456	IN 23353	BAILEY'S EQUIPMENT &	1/20/2020 - GRUBER		7263366
2021/01/000991	01/26/2021	API	181.06	VND 015823	IN 01/18/21	JOSHUA BAYER	REIMB. BUCKLE		7263378
13013031	360151	LEGAL FEES	40,000	40,000	1,950.00	1,950.00	18,050.00	20,000.00	50.0%
2021/01/000697	01/19/2021	API	1,950.00	VND 001641	IN 297	FISHEL DOWNEY ALBREC	ACCT # 91505-3802		7262905
13013031	360430	TRAVEL-MEETINGS	20,000	20,000	368.00	368.00	19,632.00	.00	100.0%
2021/01/000990	01/25/2021	API	368.00	VND 000655	IN 47389890	CROWNE PLAZA HOTEL	Conf # 47389890 -		7263371
13013031	370370	MAINTENANCE AGREEM	105,000	105,000	10,592.62	10,592.62	9,407.38	85,000.00	19.0%
2021/01/000416	01/12/2021	API	1,616.10	VND 003395	IN 430911842	LYON FINANCIAL SERVI	ACCT# 1280188		7262388
2021/01/000933	01/22/2021	API	1,776.52	VND 003395	IN 433343621	LYON FINANCIAL SERVI	ACCT # 1280188		7263235
2021/01/000933	01/22/2021	API	7,200.00	VND 005805	IN 2112289	TREASURER OF STATE (ORI # OH0020000		7263241
13013031	370629	DUES	5,200	5,200	4,255.00	4,255.00	945.00	.00	100.0%
2021/01/000419	01/11/2021	API	4,255.00	VND 000758	IN I3494	BUCKEYE STATE SHERIF	SHERIFF TREGLIA'S		7262377
13013031	390980	TECH CONSULTING	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			488,973	488,973	79,233.32	79,233.32	153,239.55	256,500.13	47.5%
41 CAPITAL OUTLAY									
13013041	410402	EQUIPMENT - OFFICE	3,000	3,000	.00	.00	3,000.00	.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	
<u>13013041 410420 EQUIPMENT GUN RANG</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	13,000	13,000	.00	.00	13,000.00	.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	5,530,063	5,534,644	445,894.88	445,894.88	322,782.90	4,765,965.87	13.9%	
<u>131 JAIL OPERATIONS-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>13013117 170010 SALARY - FOP BARGA</u>	1,481,005	1,481,005	114,051.06	114,051.06	.00	1,366,953.94	7.7%	
<u>2021/01/000004</u> 01/06/2021 PRJ	57,208.80	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	56,842.26	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>13013117 170011 SALARY - GOLD BARG</u>	633,552	633,552	50,410.65	50,410.65	.00	583,141.35	8.0%	
<u>2021/01/000004</u> 01/06/2021 PRJ	23,340.39	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	27,070.26	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>13013117 170012 SALARY - SUPPORT/B</u>	216,799	223,303	17,170.72	17,170.72	.00	206,132.25	7.7%	
<u>2021/01/000004</u> 01/06/2021 PRJ	8,222.40	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	8,948.32	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>13013117 170014 PERSONAL SVC-SALAR</u>	302,255	302,255	21,411.55	21,411.55	.00	280,843.45	7.1%	
<u>2021/01/000004</u> 01/06/2021 PRJ	11,037.58	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	10,373.97	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	9,090.90	9,090.90	.00	110,909.10	7.6%	
<u>2021/01/000004</u> 01/06/2021 PRJ	4,209.82	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	4,881.08	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>13013117 171001 PERS</u>	385,500	385,500	28,991.81	28,991.81	.00	356,508.19	7.5%	
<u>2021/01/000004</u> 01/06/2021 PRJ	14,492.61	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	14,499.20	REF 012021			WARRANT=012021	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>13013117</u>	<u>172001</u>	<u>MEDICARE</u>	39,950	39,950	2,823.79	2,823.79	.00	37,126.21 7.1%
<u>2021/01/000004</u>	01/06/2021	PRJ	1,377.52	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY
<u>2021/01/000555</u>	01/20/2021	PRJ	1,446.27	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			3,179,061	3,185,565	243,950.48	243,950.48	.00	2,941,614.49 7.7%
21 MATERIALS & SUPPLIES								
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>	38,000	38,000	1,526.01	1,526.01	18,473.99	18,000.00 52.6%
<u>2021/01/000420</u>	01/11/2021	API	149.00	VND 003713 IN 62663		MENARD INC	ACCT # 31840310	7262389
<u>2021/01/000699</u>	01/19/2021	API	247.50	VND 002976 IN 142674-2		KEY SUPPLY INC	CUST # ALLEN230	7262911
<u>2021/01/000936</u>	01/22/2021	API	1,129.51	VND 001694 IN 6259306444		ECOLAB INC	ACCT # 503624945	7263223
<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	420,000	420,000	23,697.19	23,697.19	396,302.81	.00 100.0%
<u>2021/01/000417</u>	01/11/2021	API	112.77	VND 000101 IN 488318		ALFRED NICKLES BAKER	CUST # 115055	7262373
<u>2021/01/000417</u>	01/11/2021	API	112.77	VND 000101 IN 488246		ALFRED NICKLES BAKER	CUST # 115055	7262373
<u>2021/01/000417</u>	01/11/2021	API	62.65	VND 000101 IN 488355		ALFRED NICKLES BAKER	CUST# 115055	7262373
<u>2021/01/000417</u>	01/11/2021	API	75.18	VND 000101 IN 488295		ALFRED NICKLES BAKER	CUST # 115055	7262373
<u>2021/01/000417</u>	01/11/2021	API	112.77	VND 000101 IN 488395		ALFRED NICKLES BAKER	CUST # 115055	7262373
<u>2021/01/000417</u>	01/11/2021	API	75.18	VND 000101 IN 488376		ALFRED NICKLES BAKER	CUST # 115055	7262373
<u>2021/01/000417</u>	01/11/2021	API	87.71	VND 000101 IN 488437		ALFRED NICKLES BAKER	CUST # 115055	7262373
<u>2021/01/000417</u>	01/11/2021	API	876.93	VND 018080 IN 632453		ATLANTIC FOOD CORP	CUST # ALLENCTY	7262375
<u>2021/01/000417</u>	01/11/2021	API	880.92	VND 018080 IN 632884		ATLANTIC FOOD CORP	ACCT # ALLENCTY	7262375
<u>2021/01/000417</u>	01/11/2021	API	801.26	VND 018080 IN 633131		ATLANTIC FOOD CORP	CUST # ALLENCTY	7262375
<u>2021/01/000417</u>	01/11/2021	API	2,328.43	VND 002040 IN 206966779		GORDON FOOD SERVICE	CUST # 606270011	7262381
<u>2021/01/000417</u>	01/11/2021	API	36.90	VND 002040 IN 206966760		GORDON FOOD SERVICE	CUST # 606270011	7262381
<u>2021/01/000417</u>	01/11/2021	API	2,157.90	VND 002040 IN 207063573		GORDON FOOD SERVICE	CUST# 606270011	7262381
<u>2021/01/000417</u>	01/11/2021	API	215.76	VND 002976 IN 143031		KEY SUPPLY INC	CUST # ALLEN230	7262386
<u>2021/01/000417</u>	01/11/2021	API	1,237.38	VND 005584 IN 1325428		RIGHTWAY FOOD	CUST # 1212	7262392
<u>2021/01/000417</u>	01/11/2021	API	1,232.62	VND 005584 IN 1326200		RIGHTWAY FOOD	CUST # 1212	7262392
<u>2021/01/000417</u>	01/11/2021	API	83.01	VND 005584 IN 1326201		RIGHTWAY FOOD	CUST # 1212	7262392
<u>2021/01/000417</u>	01/11/2021	API	82.42	VND 005584 IN 1324814		RIGHTWAY FOOD	CUST # 1212	7262392
<u>2021/01/000417</u>	01/11/2021	API	2,188.52	VND 005584 IN 1324813		RIGHTWAY FOOD	CUST # 1212	7262392
<u>2021/01/000699</u>	01/19/2021	API	75.18	VND 000101 IN 488459		ALFRED NICKLES BAKER	CUST # 115055	7262898
<u>2021/01/000699</u>	01/19/2021	API	87.71	VND 000101 IN 488499		ALFRED NICKLES BAKER	ACCT # 115055	7262898
<u>2021/01/000699</u>	01/19/2021	API	801.55	VND 018080 IN 633378		ATLANTIC FOOD CORP	ACCT # ALLENCTY	7262900
<u>2021/01/000699</u>	01/19/2021	API	1,776.44	VND 002040 IN 207172042		GORDON FOOD SERVICE	ACCT # 606270011	7262908
<u>2021/01/000699</u>	01/19/2021	API	184.08	VND 002976 IN 142968		KEY SUPPLY INC	CUST # ALLEN230	7262911
<u>2021/01/000937</u>	01/22/2021	API	62.65	VND 000101 IN 488544		ALFRED NICKLES BAKER	CUST # 115055	7263219
<u>2021/01/000937</u>	01/22/2021	API	75.18	VND 000101 IN 488571		ALFRED NICKLES BAKER	ACCT # 115055	7263219
<u>2021/01/000937</u>	01/22/2021	API	112.77	VND 000101 IN 488655		ALFRED NICKLES BAKER	ACCT # 115055	7263219
<u>2021/01/000937</u>	01/22/2021	API	125.30	VND 000101 IN 488610		ALFRED NICKLES BAKER	ACCT # 115055	7263219
<u>2021/01/000937</u>	01/22/2021	API	894.97	VND 018080 IN 633835		ATLANTIC FOOD CORP	ACCT # ALLENCTY	7263220



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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>13013121 212001 FOOD & BEVERAGE</u>									
<u>2021/01/000937</u>	01/22/2021	API	2,030.29	VND 002040	IN 207321394		GORDON FOOD SERVICE	CUST # 606270011	7263226
<u>2021/01/000937</u>	01/22/2021	API	335.98	VND 002976	IN 143148		KEY SUPPLY INC	CUST # ALLEN230	7263232
<u>2021/01/000937</u>	01/22/2021	API	308.02	VND 002976	IN 143240		KEY SUPPLY INC	CUST # ALLEN230	7263232
<u>2021/01/000937</u>	01/22/2021	API	84.70	VND 005584	IN 1327146		RIGHTWAY FOOD	CUST # 1212	7263239
<u>2021/01/000937</u>	01/22/2021	API	2,051.64	VND 005584	IN 1327145		RIGHTWAY FOOD	CUST # 1212	7263239
<u>2021/01/000937</u>	01/22/2021	API	145.82	VND 005584	IN 1328124		RIGHTWAY FOOD	CUST # 1212	7263239
<u>2021/01/000937</u>	01/22/2021	API	1,783.83	VND 005584	IN 1328165		RIGHTWAY FOOD	CUST # 1212	7263239
<u>13013121 212003 KITCHEN</u>									
			12,000		12,000	1,574.65	1,574.65	10,425.35	.00 100.0%
<u>2021/01/000698</u>	01/19/2021	API	1,129.87	VND 001694	IN 62592252225		ECOLAB INC	ACCT # 503777059	7262904
<u>2021/01/000698</u>	01/19/2021	API	45.80	VND 005584	IN 1325468		RIGHTWAY FOOD	CUST # 1212	7262916
<u>2021/01/000936</u>	01/22/2021	API	398.98	VND 010105	IN 63391		DELPHOS RESTAURANT	INV # 63391 1/12/2	7263222
<u>13013121 213003 MEDICINE & DRUGS</u>									
			220,000		220,000	10,889.04	10,889.04	209,110.96	.00 100.0%
<u>2021/01/000415</u>	01/12/2021	API	10,058.52	VND 013096	IN 12/31/2020		PHARMACY MANAGEMENT	ACCT # J 999999999	7262390
<u>2021/01/000420</u>	01/11/2021	API	115.25	VND 000076	IN 9975475765		AIRGAS USA, LLC	PAYER # 1419367	7262372
<u>2021/01/000420</u>	01/11/2021	API	69.00	VND 021197	IN 12/29/2020		BROOKE LAW	REIMB. LIABILITY I	7262376
<u>2021/01/000420</u>	01/11/2021	API	421.72	VND 018975	IN 69108		JP MORGAN CHASE BANK	ACCT # 5563 7500	7262384
<u>2021/01/000420</u>	01/11/2021	API	106.26	VND 005341	IN 4009833744		STERICYCLE INC	CUST # 2249866	7262393
<u>2021/01/000698</u>	01/19/2021	API	118.29	VND 000076	IN 9976237656		AIRGAS USA, LLC	PAYER # 1419367	7262897
<u>13013121 214001 CLOTHING</u>									
			12,000		12,000	.00	.00	12,000.00	.00 100.0%
<u>13013121 214002 LINENS</u>									
			10,000		10,000	.00	.00	10,000.00	.00 100.0%
<u>13013121 216003 LAUNDRY</u>									
			25,500		25,500	.00	.00	20,000.00	5,500.00 78.4%
TOTAL MATERIALS & SUPPLIES			737,500	737,500	37,686.89	37,686.89	676,313.11	23,500.00	96.8%
31 SERVICES									
<u>13013131 330001 CONTRACT SERVICES</u>									
			1,850		1,850	312.00	312.00	1,538.00	.00 100.0%
<u>2021/01/000420</u>	01/11/2021	API	156.00	VND 005489	IN LF1026		TDK REFRIGERATION LE LEASE PAYMENT		7262394
<u>2021/01/000992</u>	01/26/2021	API	156.00	VND 005489	IN LF2050		TDK REFRIGERATION LE LEASE PAYMENT		7263396



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013131	340207	SERVICES - DENTAL	15,000	15,000	.00	.00	15,000.00	.00	100.0%
13013131	340237	PSYCHIATRIC SERVIC	22,000	22,000	1,759.48	1,759.48	18,240.52	2,000.00	90.9%
2021/01/000420	01/11/2021	API	1,359.48	VND 001078	IN 212682		COLEMAN PROFESSIONAL NOV & DEC 2020 PSY		7262379
2021/01/000936	01/22/2021	API	400.00	VND 019128	IN 21-0107-A1		JAMES M DAUM 1/7/2021 - MOHR		7263227
13013131	340430	SERVICES - HOSPITA	60,000	60,000	1,499.00	1,499.00	58,501.00	.00	100.0%
2021/01/000698	01/19/2021	API	1,050.00	VND 010908	IN 28272562		SYMPHONY DIAGNOSTIC ACCT# 998683		7262917
2021/01/000698	01/19/2021	API	350.00	VND 010908	IN 28272563		SYMPHONY DIAGNOSTIC ACCT # 998683		7262917
2021/01/000698	01/19/2021	API	99.00	VND 006092	IN 124649		WEST CENTRAL OHIO RE INV # 124649 1/4/2		7262919
TOTAL SERVICES			98,850	98,850	3,570.48	3,570.48	93,279.52	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL			4,015,411	4,021,915	285,207.85	285,207.85	769,592.63	2,967,114.49	26.2%
TOTAL SHERIFF'S OFFICE			9,545,474	9,556,559	731,102.73	731,102.73	1,092,375.53	7,733,080.36	19.1%
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
14014017	170001	SALARY - OFFICIALS	70,783	70,783	3,813.93	3,813.93	.00	66,969.07	5.4%
2021/01/000004	01/06/2021	PRJ	1,098.97	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	2,714.96	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY
14014017	170005	SALARY - EMPLOYEES	175,748	175,748	12,142.40	12,142.40	.00	163,605.60	6.9%
2021/01/000004	01/06/2021	PRJ	5,451.20	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	6,691.20	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY
14014017	171001	PERS	34,515	34,515	2,233.89	2,233.89	.00	32,281.11	6.5%
2021/01/000004	01/06/2021	PRJ	917.03	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	1,316.86	REF 012021			WARRANT=012021	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
14014017	172001	MEDICARE	3,575	3,575	214.17	214.17	.00	3,360.83	6.0%
2021/01/000004	01/06/2021	PRJ	86.38	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	127.79	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY
14014017	174001	UNEMPLOYMENT	0	0	978.01	978.01	.00	-978.01	100.0%*
2021/01/000310	01/11/2021	API	1,956.00	VND 004068	IN NOVEMBER 2020	O B E S	UNEMPLOY	CHARGES N	7262126
2021/01/000310	01/11/2021	API	-977.99	VND 004068	IN NOVEMBER 2020	O B E S	UNEMPLOY	CHARGES N	7262126
TOTAL PERSONAL SERVICES			284,621	284,621	19,382.40	19,382.40	.00	265,238.60	6.8%
21 MATERIALS & SUPPLIES									
14014021	211000	OFFICE	6,700	6,700	385.66	385.66	6,314.34	.00	100.0%
2021/01/000362	01/12/2021	API	12.84	VND 005315	IN 8060833644	STAPLES CONTRACT &	R.REC-B-OFFICE	SUP	7262319
2021/01/000492	01/14/2021	API	12.00	VND 003988	IN 647894	PEACOCK WATER	R.REC-B-OFFICE	SUP	7262468
2021/01/000689	01/20/2021	API	59.37	VND 006969	IN 149402693001	OFFICE DEPOT INC	R.REC-B-OFFICE	SUP	7262890
2021/01/000689	01/20/2021	API	301.45	VND 006969	IN 148487723001	OFFICE DEPOT INC	R.REC-B-OFFICE	SUP	7262890
TOTAL MATERIALS & SUPPLIES			6,700	6,700	385.66	385.66	6,314.34	.00	100.0%
31 SERVICES									
14014031	330001	CONTRACT SERVICES	8,000	8,000	482.99	482.99	7,517.01	.00	100.0%
2021/01/000971	01/25/2021	API	482.99	VND 003395	IN 433769395	LYON FINANCIAL SERVI	R.REC-B-CONTRACT	S	7263324
14014031	330650	REPAIRS - OFFICE E	360	360	.00	.00	360.00	.00	100.0%
14014031	360430	TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
14014031	370629	DUES	2,832	2,832	2,831.32	2,831.32	.68	.00	100.0%
2021/01/000239	01/07/2021	API	2,831.32	VND 004239	IN 647131	OHIO RECORDERS ASSOC	R.REC-B-DUES		7262087



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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		12,692	12,692	3,314.31	3,314.31	9,377.69	.00	100.0%
TOTAL RECORDER-GENERAL		304,013	304,013	23,082.37	23,082.37	15,692.03	265,238.60	12.8%
TOTAL RECORDER		304,013	304,013	23,082.37	23,082.37	15,692.03	265,238.60	12.8%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031	350503 GRANTS - AGRICULTR	2,800	2,800	.00	.00	2,800.00	.00	100.0%
15000031	350507 GRANT - SOIL CONSE	59,500	59,500	59,500.00	59,500.00	.00	.00	100.0%
	2021/01/001059 01/25/2021 API	59,500.00	VND 000146	IN S&W CONSERV 2021	ALLEN CO SOIL & WATE S&W CONSERV 2021			7263555
15000031	350601 GRANT - APIAR INSP	1,200	1,200	.00	.00	1,200.00	.00	100.0%
15000031	350615 GRANT - CO-OPERATI	86,000	86,000	.00	.00	86,000.00	.00	100.0%
TOTAL SERVICES		149,500	149,500	59,500.00	59,500.00	90,000.00	.00	100.0%
TOTAL UNDEFINED		149,500	149,500	59,500.00	59,500.00	90,000.00	.00	100.0%
TOTAL AGRICULTURE		149,500	149,500	59,500.00	59,500.00	90,000.00	.00	100.0%
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031	330001 CONTRACT SERVICES	3,500	3,500	.00	.00	3,500.00	.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
TOTAL SERVICES		3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL UNDEFINED		3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL TUBERCULOSIS CARE		3,500	3,500	.00	.00	3,500.00	.00	100.0%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031	306190 FEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.00	100.0%
17000031	370725 CRIPPLES CHILDREN	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%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517	170001 SALARY - OFFICIALS	29,400	29,400	2,500.00	2,500.00	.00	26,900.00	8.5%
	2021/01/000870 01/29/2021 PRJ	2,500.00	REF 012921	WARRANT=012921 RUN=2 MONTHLY				



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>19519517 171001 PERS</u>	4,500	4,500	350.00	350.00	.00	4,150.00	7.8%	
<u>2021/01/000870</u> 01/29/2021 PRJ	350.00 REF 012921				WARRANT=012921 RUN=2 MONTHLY			
<u>19519517 172001 MEDICARE</u>	450	450	36.25	36.25	.00	413.75	8.1%	
<u>2021/01/000870</u> 01/29/2021 PRJ	36.25 REF 012921				WARRANT=012921 RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES	34,350	34,350	2,886.25	2,886.25	.00	31,463.75	8.4%	
21 MATERIALS & SUPPLIES								
<u>19519521 211000 OFFICE</u>	8,000	8,000	75.88	75.88	7,924.12	.00	100.0%	
<u>2021/01/000324</u> 01/11/2021 API	75.88 VND 019272 IN 1325400				THE POWELL COMPANY B-OFFICE SUPPLIES	7262191		
<u>19519521 215001 GAS & OIL</u>	20,000	20,000	423.86	423.86	19,576.14	.00	100.0%	
<u>2021/01/000325</u> 01/11/2021 API	423.86 VND 000139 IN 14530				ALLEN CO RTA B-GAS AND OIL/DECE	7262152		
<u>19519521 219099 SUNDRY</u>	15,000	15,000	21.25	21.25	14,978.75	.00	100.0%	
<u>2021/01/000324</u> 01/11/2021 API	21.25 VND 003988 IN 1-1-2021				PEACOCK WATER B-SUNDRY	7262177		
TOTAL MATERIALS & SUPPLIES	43,000	43,000	520.99	520.99	42,479.01	.00	100.0%	
31 SERVICES								
<u>19519531 250107 ALLOWANCES - RENT</u>	60,000	60,000	1,063.00	1,063.00	58,937.00	.00	100.0%	
<u>2021/01/000970</u> 01/25/2021 API	488.00 VND 003241 IN 649154				LIMA PROPERTIES LTD C.VET.SB-RENT/JONA	7263322		
<u>2021/01/000970</u> 01/25/2021 API	575.00 VND 005430 IN 649152				SUSAN RISSER C.VET.SB-RENT/CHAR	7263336		
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	2,800.00	.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
<u>19519531</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>19519531</u>	<u>350102</u>	<u>ALLOWANCES - DRUGG</u>	500	500	.00	.00	500.00	.00	100.0%
<u>19519531</u>	<u>350103</u>	<u>ALLOWANCES - FOOD</u>	60,000	60,000	9,275.40	9,275.40	50,724.60	.00	100.0%
<u>2021/01/000650</u>	01/15/2021	API	869.46	VND 000976	IN 648238		CHIEF SUPERMARKETS I C.VET.SB-FOOD/BAUG	7262800	
<u>2021/01/000650</u>	01/15/2021	API	869.19	VND 000976	IN 648239		CHIEF SUPERMARKETS I C.VET.SB-FOOD/SHAW	7262799	
<u>2021/01/000650</u>	01/15/2021	API	866.52	VND 000976	IN 648240		CHIEF SUPERMARKETS I C.VET.SB-FOOD/KELL	7262798	
<u>2021/01/000745</u>	01/20/2021	API	869.53	VND 000976	IN 648638		CHIEF SUPERMARKETS I C.VET.SB-FOOD/MADD	7262961	
<u>2021/01/000746</u>	01/20/2021	API	119.66	VND 016164	IN 648616		KROGER LIMITED C.VET.SB-FOOD/KATH	7262966	
<u>2021/01/000966</u>	01/25/2021	API	860.84	VND 000976	IN 649260		CHIEF SUPERMARKETS I C.VET.SB-FOOD/MACK	7263309	
<u>2021/01/000966</u>	01/25/2021	API	862.99	VND 000976	IN 649261		CHIEF SUPERMARKETS I C.VET.SB-FOOD/KENN	7263310	
<u>2021/01/000966</u>	01/25/2021	API	845.05	VND 000976	IN 649262		CHIEF SUPERMARKETS I C.VET.SB-FOOD/MOON	7263308	
<u>2021/01/000966</u>	01/25/2021	API	866.33	VND 000976	IN 649263		CHIEF SUPERMARKETS I C.VET.SB-FOOD/GAYE	7263311	
<u>2021/01/000966</u>	01/25/2021	API	867.38	VND 000976	IN 649264		CHIEF SUPERMARKETS I C.VET.SB-FOOD/NEED	7263312	
<u>2021/01/000966</u>	01/25/2021	API	869.21	VND 000976	IN 649265		CHIEF SUPERMARKETS I C.VET.SB-FOOD/PICK	7263313	
<u>2021/01/000966</u>	01/25/2021	API	390.00	VND 000976	IN 649266		CHIEF SUPERMARKETS I C.VET.SB-FOOD/PHIL	7263307	
<u>2021/01/000966</u>	01/25/2021	API	119.24	VND 000976	IN 649268		CHIEF SUPERMARKETS I C.VET.SB-FOOD/BROW	7263306	
<u>19519531</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531</u>	<u>350115</u>	<u>ALLOWANCES - UTILI</u>	50,000	50,000	553.82	553.82	49,446.18	.00	100.0%
<u>2021/01/000323</u>	01/11/2021	API	54.00	VND 000217	IN 647444		OHIO POWER COMPANY C.VET.SB-UTILITIES	7262175	
<u>2021/01/000323</u>	01/11/2021	API	69.00	VND 000217	IN 647446		OHIO POWER COMPANY C.VET.SB-UTILITIES	7262176	
<u>2021/01/000323</u>	01/11/2021	API	85.09	VND 001046	IN 647452		CITY OF LIMA UTILITI C.VET.SB-UTILITIES	7262154	
<u>2021/01/000323</u>	01/11/2021	API	108.00	VND 001585	IN 647457		DOMINION ENERGY C.VET.SB-UTILITIES	7262157	
<u>2021/01/000323</u>	01/11/2021	API	237.73	VND 003885	IN 647459		SUBURBAN PROPANE C.VET.SB-UTILITIES	7262190	
<u>19519531</u>	<u>360420</u>	<u>TRAVEL - BOARD MEE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>19519531</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES			209,300	209,300	10,892.22	10,892.22	198,407.78	.00	100.0%
41 CAPITAL OUTLAY									
<u>19519541</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000	166.16	166.16	4,833.84	.00	100.0%
<u>2021/01/000324</u>	01/11/2021	API	36.81	VND 008292	IN 0012521		LANE'S WAREHOUSING B-OFFICE EQUIPMENT	7262169	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519541	410400	EQUIPMENT						
2021/01/000324	01/11/2021	96.97	VND 005948	IN 9869697650		VERIZON WIRELESS	B-OFFICE EQUIPMENT	7262203
2021/01/000435	01/13/2021	32.38	VND 018569	IN OSV000002327566		NETWORKFLEET, INC	B-OFFICE EQUIPMENT	7262414
TOTAL CAPITAL OUTLAY		5,000	5,000	166.16	166.16	4,833.84	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL		291,650	291,650	14,465.62	14,465.62	245,720.63	31,463.75	89.2%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717	170005	SALARY - EMPLOYEES						
2021/01/000004	01/06/2021	7,513.18	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	7,585.32	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
19519717	171001	PERS						
2021/01/000004	01/06/2021	1,051.83	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	1,061.94	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
19519717	172001	MEDICARE						
2021/01/000004	01/06/2021	103.89	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	104.93	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		288,625	288,625	17,421.09	17,421.09	.00	271,203.91	6.0%
31 SERVICES								
19519731	350701	GRANT - GRAVE MARK						
		40,000	40,000	.00	.00	40,000.00	.00	100.0%
19519731	350702	GRANT - MEMORIAL D						
		7,000	7,000	.00	.00	7,000.00	.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
19519731	350703	GRANT - BURIALS	10,000	10,000	.00	.00	10,000.00	.00	100.0%
19519731	360050	OUTREACH	20,000	20,000	.00	.00	20,000.00	.00	100.0%
		TOTAL SERVICES	77,000	77,000	.00	.00	77,000.00	.00	100.0%
		TOTAL VETERANS SERVICES	365,625	365,625	17,421.09	17,421.09	77,000.00	271,203.91	25.8%
		TOTAL VETERANS	657,275	657,275	31,886.71	31,886.71	322,720.63	302,667.66	54.0%
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017	170005	SALARY - EMPLOYEES	222,848	222,848	17,089.26	17,089.26	.00	205,758.30	7.7%
	2021/01/000004	01/06/2021 PRJ	8,544.63	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
	2021/01/000555	01/20/2021 PRJ	8,544.63	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
24500017	171001	PERS	31,199	31,199	2,392.48	2,392.48	.00	28,806.17	7.7%
	2021/01/000004	01/06/2021 PRJ	1,196.24	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
	2021/01/000555	01/20/2021 PRJ	1,196.24	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
24500017	172001	MEDICARE	3,231	3,231	180.24	180.24	.00	3,051.04	5.6%
	2021/01/000004	01/06/2021 PRJ	90.12	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
	2021/01/000555	01/20/2021 PRJ	90.12	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
		TOTAL PERSONAL SERVICES	257,277	257,277	19,661.98	19,661.98	.00	237,615.51	7.6%
		TOTAL UNDEFINED	257,277	257,277	19,661.98	19,661.98	.00	237,615.51	7.6%
		TOTAL MUSEUM	257,277	257,277	19,661.98	19,661.98	.00	237,615.51	7.6%

250 INSURANCE



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001	WORKMEN'S COMPENSA	180,000	180,000	.00	.00	8,250.00	171,750.00 4.6%
25025017	175001	MEDICAL PREMIUMS	3,500,000	3,500,000	233,081.64	233,081.64	.00	3,266,918.36 6.7%
2021/01/000004	01/06/2021	PRJ	120,004.87	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY
2021/01/000274	01/11/2021	PRJ	-319.39	REF 011121			WARRANT=011121	RUN=V VOID PAY
2021/01/000275	01/11/2021	PRJ	319.39	REF 011121			WARRANT=011121	RUN=9 MISCELLA
2021/01/000555	01/20/2021	PRJ	120,631.33	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY
2021/01/000557	01/19/2021	PRJ	-3,368.34	REF 011921			WARRANT=011921	RUN=9 MISCELLA
2021/01/000714	01/20/2021	GEN	-4,825.00	REF			FEBRUARY WELLNESS CREDIT	
2021/01/000870	01/29/2021	PRJ	638.78	REF 012921			WARRANT=012921	RUN=2 MONTHLY
25025017	175002	VSP PREMIUMS	2,200	2,200	129.77	129.77	.00	2,070.23 5.9%
2021/01/000004	01/06/2021	PRJ	64.53	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY
2021/01/000274	01/11/2021	PRJ	-.16	REF 011121			WARRANT=011121	RUN=V VOID PAY
2021/01/000275	01/11/2021	PRJ	.16	REF 011121			WARRANT=011121	RUN=9 MISCELLA
2021/01/000555	01/20/2021	PRJ	63.86	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY
2021/01/000870	01/29/2021	PRJ	1.38	REF 012921			WARRANT=012921	RUN=2 MONTHLY
25025017	175003	A/C LIFE INSURANCE	25,000	25,000	1,841.69	1,841.69	.00	23,158.31 7.4%
2021/01/000004	01/06/2021	PRJ	6.00	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY
2021/01/000555	01/20/2021	PRJ	1,823.69	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY
2021/01/000870	01/29/2021	PRJ	12.00	REF 012921			WARRANT=012921	RUN=2 MONTHLY
TOTAL PERSONAL SERVICES			3,707,200	3,707,200	235,053.10	235,053.10	8,250.00	3,463,896.90 6.6%
TOTAL FRINGE BENEFITS-GENERAL			3,707,200	3,707,200	235,053.10	235,053.10	8,250.00	3,463,896.90 6.6%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031	320009	INSURANCE BONDS EM	700	700	.00	.00	700.00	.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
25026031	320010 INSURANCE BONDS OF	3,500	3,500	2,302.00	2,302.00	1,198.00	.00	100.0%
2021/01/000496	01/12/2021 API	17.00 VND	001170 IN 6648			COUNTY RISK SHARING 6648		7262456
2021/01/000496	01/12/2021 API	2,044.00 VND	001883 IN 1263580			FOLSOM SOMERVILLE IN 1263580		7262460
2021/01/000496	01/12/2021 API	241.00 VND	001883 IN 1263563			FOLSOM SOMERVILLE IN 1263563		7262459
25026031	320031 INSURANCE GENERAL	560,000	560,000	.00	.00	5,000.00	555,000.00	.9%
25026031	320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL SERVICES	564,700	564,700	2,302.00	2,302.00	6,898.00	555,500.00	1.6%
	TOTAL INSURANCE-GENERAL	564,700	564,700	2,302.00	2,302.00	6,898.00	555,500.00	1.6%
	TOTAL INSURANCE	4,271,900	4,271,900	237,355.10	237,355.10	15,148.00	4,019,396.90	5.9%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021	211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%
	TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
31 SERVICES								
29600031	360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
29600031	370300 REIMBURSEMENT	400	400	.00	.00	.00	400.00	.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 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								
29800031	350516	STORMWATER COORDIN	38,250	38,250	38,250.00	38,250.00	.00	.00 100.0%
2021/01/001059	01/25/2021	API	38,250.00	VND 000146	IN SB-160 - 2021	ALLEN CO SOIL & WATE	20201 STORMWATER C	7263553
29800031	350517	PHASE II SW COORDI	114,750	114,750	57,600.00	57,600.00	57,150.00	.00 100.0%
2021/01/001059	01/25/2021	API	57,600.00	VND 000146	IN PHASE II - 2021	ALLEN CO SOIL & WATE	2021 -PHASE II SW	7263554
TOTAL SERVICES		153,000	153,000	95,850.00	95,850.00	57,150.00	.00	100.0%
TOTAL UNDEFINED		153,000	153,000	95,850.00	95,850.00	57,150.00	.00	100.0%
TOTAL GRANT		153,000	153,000	95,850.00	95,850.00	57,150.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017	170099	SALARY-RETIREMENT	150,000	150,000	65,116.01	65,116.01	.00	84,883.99 43.4%
2021/01/000004	01/06/2021	PRJ	44,390.38	REF 010621		WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	20,725.63	REF 012021		WARRANT=012021	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
29900017	172001	MEDICARE	2,175	2,175	943.09	943.09	.00	1,231.91	43.4%
2021/01/000004	01/06/2021	PRJ	641.84	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	301.25	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			152,175	152,175	66,059.10	66,059.10	.00	86,115.90	43.4%
31 SERVICES									
29901131	340005	SERVICES - CONSULT	30,000	30,000	.00	.00	.00	30,000.00	.0%
29901131	350509	CASA GRANT	46,170	46,170	11,542.50	11,542.50	34,627.50	.00	100.0%
2021/01/000496	01/12/2021	API	11,542.50	VND 001194 IN 2148			CRIME VICTIM SERVICE 2148		7262457
29901131	390985	TAXES - REAL ESTAT	115,000	115,000	.00	.00	.00	115,000.00	.0%
29901131	399999	CONTINGENCIES	834,399	721,399	.00	.00	.00	721,399.00	.0%
29901231	360002	DEFENSE OF INDIGEN	0	100,000	19,664.50	19,664.50	.00	80,335.50	19.7%
2021/01/000775	01/20/2021	API	32.50	VND 020107 IN CR201803637			AEQUITAS INVESTIGATI	VICKY SHELLABARGER	7263022
2021/01/000775	01/20/2021	API	42.25	VND 020107 IN CR202001712			AEQUITAS INVESTIGATI	MICHELLE ALVES	7263022
2021/01/000775	01/20/2021	API	1,012.50	VND 021586 IN CR20200207			ANTHONY S VANNOY INC	ERIC SPENCE	7263023
2021/01/000775	01/20/2021	API	1,770.00	VND 013502 IN CR201904211			CARROLL R CREIGHTON	JODI GIBSON	7263024
2021/01/000775	01/20/2021	API	112.50	VND 021001 IN CR20180507			EKEH CHIMA RALPH	MARY DUNAHAY	7263025
2021/01/000775	01/20/2021	API	270.00	VND 021001 IN CR20200448			EKEH CHIMA RALPH	DAVID J SCOTT	7263025
2021/01/000775	01/20/2021	API	375.00	VND 021001 IN CR20200024			EKEH CHIMA RALPH	SHAWN M PRESTIDGE	7263025
2021/01/000775	01/20/2021	API	435.00	VND 021001 IN CR20200253			EKEH CHIMA RALPH	ANDREW T ENGINGHE	7263025
2021/01/000775	01/20/2021	API	442.50	VND 021001 IN CR20200308			EKEH CHIMA RALPH	KYLE SMITH	7263025
2021/01/000775	01/20/2021	API	502.50	VND 021001 IN CR20200175			EKEH CHIMA RALPH	JAYSON CUNNINGHAM	7263025
2021/01/000775	01/20/2021	API	750.00	VND 021001 IN CR20200226			EKEH CHIMA RALPH	MELISSA S JAMISON	7263025
2021/01/000775	01/20/2021	API	1,087.50	VND 001839 IN CR20190151			FARLEY K BANKS	TERRY MCLAURIN	7263026
2021/01/000775	01/20/2021	API	1,620.00	VND 002563 IN CR20200127			JEROME R DOUTE	RICARDO SHEARS	7263027
2021/01/000775	01/20/2021	API	139.75	VND 003028 IN CR20200088			KRISTEN REYNOLDS	JOHNATHON JOHNSON	7263028
2021/01/000775	01/20/2021	API	181.50	VND 003028 IN CR20190484			KRISTEN REYNOLDS	MARLO T DAVIS	7263028
2021/01/000775	01/20/2021	API	187.50	VND 011125 IN CR201704101			LINDA GAST GABRIELE	TINA BARFIELD	7263029
2021/01/000775	01/20/2021	API	187.50	VND 011125 IN CR201902531			LINDA GAST GABRIELE	JOSHUA WOODS	7263029
2021/01/000775	01/20/2021	API	187.50	VND 011125 IN CR20170273			LINDA GAST GABRIELE	JAVIONE GILCREASE	7263029
2021/01/000775	01/20/2021	API	337.50	VND 011125 IN CR20200268			LINDA GAST GABRIELE	FAITH SEVITZ	7263029
2021/01/000775	01/20/2021	API	637.50	VND 011125 IN CR20200158			LINDA GAST GABRIELE	JOSHUA LAPORTE	7263029
2021/01/000775	01/20/2021	API	208.76	VND 021684 IN CR201203371			MARIA GABRIELA HARRI	JUAN JIMENEZ LOPEZ	7263030
2021/01/000775	01/20/2021	API	208.79	VND 021684 IN CR201203391			MARIA GABRIELA HARRI	ALICIA HERNANDEZ M	7263030

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<u>29901231 360002 DEFENSE OF INDIGEN</u>										
	2021/01/000775	01/20/2021	API	145.20	VND 004340	IN CR20190270	PATTI A BREITIGAN	MICHAEL FRITTS	7263031	
	2021/01/000775	01/20/2021	API	1,477.50	VND 013118	IN CR20200331	RUMER & MAISCH CO, L	MONICA KATARAMA	7263032	
	2021/01/000775	01/20/2021	API	1,162.50	VND 006124	IN CR20200160	WILLIAM F KLUGE	JUAN E FREEMAN	7263033	
	2021/01/001055	01/27/2021	API	262.50	VND 013502	IN CR201904921	CARROLL R CREIGHTON	TONYA MULL	7263544	
	2021/01/001055	01/27/2021	API	825.00	VND 001829	IN 2020-12DRUGCT	F STEPHEN CHAMBERLAI	DEC 2020 & JAN 202	7263545	
	2021/01/001057	01/27/2021	API	35.75	VND 020107	IN CR201803638	AEQUITAS INVESTIGATI	VICKY SHELLABARGER	7263546	
	2021/01/001057	01/27/2021	API	235.00	VND 020107	IN CR201902617	AEQUITAS INVESTIGATI	JAMARE ALLEN	7263546	
	2021/01/001057	01/27/2021	API	2,197.50	VND 013502	IN CR20190467	CARROLL R CREIGHTON	JAMARCUS WALLER	7263547	
	2021/01/001057	01/27/2021	API	1,245.00	VND 001829	IN CR20200225	F STEPHEN CHAMBERLAI	JACOB STEPHENS	7263548	
	2021/01/001057	01/27/2021	API	225.00	VND 002886	IN CR201800651	KATY J MCLEOD	JAZELLE S L HARDY	7263549	
	2021/01/001057	01/27/2021	API	1,125.00	VND 002886	IN CR20200292	KATY J MCLEOD	MELISSA LOWE	7263549	
				0	3,000	240.00	240.00	.00	2,760.00	8.0%
	2021/01/000771	01/20/2021	API	240.00	VND 009902	IN DR201401621	HUFFMAN KELLEY BECKE	KELLY BRIDGEWATER	7263019	
<u>29901231 360004 DEFENSE OF INDIGEN</u>										
				0	10,000	42,300.00	42,300.00	.00	-32,300.00	423.0%*
	2021/01/000779	01/20/2021	API	1,755.00	VND 000424	IN 2019JG36384	ATHENA J NYERS	SW	7263039	
	2021/01/000779	01/20/2021	API	300.00	VND 021001	IN 2019JG36119	EKEH CHIMA RALPH	GM	7263040	
	2021/01/000779	01/20/2021	API	315.00	VND 001839	IN 2019JG36554	FARLEY K BANKS	SR	7263041	
	2021/01/000779	01/20/2021	API	375.00	VND 011125	IN 2020JG36766	LINDA GAST GABRIELE	JP	7263042	
	2021/01/000779	01/20/2021	API	787.50	VND 011125	IN 2020JG36854	LINDA GAST GABRIELE	JF	7263042	
	2021/01/000783	01/20/2021	API	307.50	VND 000424	IN 2019JG36286	ATHENA J NYERS	KR	7263043	
	2021/01/000783	01/20/2021	API	375.00	VND 000424	IN 2019JG36209	ATHENA J NYERS	KJ	7263043	
	2021/01/000783	01/20/2021	API	97.50	VND 019559	IN 2020JG36855	BRUCE FRENCH	CG	7263044	
	2021/01/000783	01/20/2021	API	157.50	VND 013502	IN 19JG36131	CARROLL R CREIGHTON	MF	7263045	
	2021/01/000783	01/20/2021	API	255.00	VND 013502	IN 2019JG36514	CARROLL R CREIGHTON	HM	7263045	
	2021/01/000783	01/20/2021	API	277.50	VND 013502	IN 2016JP12488	CARROLL R CREIGHTON	DF	7263045	
	2021/01/000783	01/20/2021	API	330.00	VND 013502	IN 2019AC36569	CARROLL R CREIGHTON	AK	7263045	
	2021/01/000783	01/20/2021	API	420.00	VND 013502	IN 2019JG366061	CARROLL R CREIGHTON	FM	7263045	
	2021/01/000783	01/20/2021	API	547.50	VND 013502	IN 2019JG359391	CARROLL R CREIGHTON	SM	7263045	
	2021/01/000783	01/20/2021	API	720.00	VND 013502	IN 2020JG36876	CARROLL R CREIGHTON	JA	7263045	
	2021/01/000783	01/20/2021	API	787.50	VND 013502	IN 2020JG36851	CARROLL R CREIGHTON	JH	7263045	
	2021/01/000783	01/20/2021	API	157.50	VND 021001	IN 2020JG36902	EKEH CHIMA RALPH	TA	7263046	
	2021/01/000783	01/20/2021	API	187.50	VND 021001	IN 2020JG36636	EKEH CHIMA RALPH	LM	7263046	
	2021/01/000783	01/20/2021	API	645.00	VND 001839	IN 19JG35941	FARLEY K BANKS	JD	7263047	
	2021/01/000783	01/20/2021	API	772.50	VND 001839	IN 2019JG36372	FARLEY K BANKS	JB	7263047	
	2021/01/000783	01/20/2021	API	247.50	VND 019264	IN 2019JG365721	HOPKINS, KLAUSING,	LC	7263048	
	2021/01/000783	01/20/2021	API	532.50	VND 019264	IN 2013JP11796	HOPKINS, KLAUSING,	BK	7263048	
	2021/01/000783	01/20/2021	API	2,512.50	VND 002563	IN 2020JG36845	JEROME R DOUTE	DJY	7263049	
	2021/01/000783	01/20/2021	API	225.00	VND 011125	IN 2019JG36038	LINDA GAST GABRIELE	ER	7263050	
	2021/01/000783	01/20/2021	API	637.50	VND 011125	IN 2019JG36049	LINDA GAST GABRIELE	AA	7263050	
	2021/01/000783	01/20/2021	API	900.00	VND 011125	IN 20JG36620	LINDA GAST GABRIELE	JV	7263050	
	2021/01/000783	01/20/2021	API	1,050.00	VND 011125	IN 2020JG36825	LINDA GAST GABRIELE	LB	7263050	
	2021/01/000783	01/20/2021	API	75.00	VND 011724	IN 19JG36152	REEVES & SHERRICK.,	MH	7263051	
	2021/01/000783	01/20/2021	API	300.00	VND 011724	IN 18JG352311	REEVES & SHERRICK.,	LC	7263051	



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<u>29901231 360004 DEFENSE OF INDIGEN</u>								
	<u>2021/01/000783</u>	01/20/2021	API	307.50 VND 011724 IN 19JG362051		REEVES & SHERRICK., SJ		7263051
	<u>2021/01/000783</u>	01/20/2021	API	360.00 VND 011724 IN 2020JG36724		REEVES & SHERRICK., EY		7263051
	<u>2021/01/000783</u>	01/20/2021	API	405.00 VND 011724 IN 2020JG36754		REEVES & SHERRICK., JT		7263051
	<u>2021/01/000783</u>	01/20/2021	API	457.50 VND 011724 IN 2020JG36719		REEVES & SHERRICK., GC		7263051
	<u>2021/01/000783</u>	01/20/2021	API	555.00 VND 011724 IN 2020JG36837		REEVES & SHERRICK., MC		7263051
	<u>2021/01/000783</u>	01/20/2021	API	585.00 VND 011724 IN 2019JG364931		REEVES & SHERRICK., KS		7263051
	<u>2021/01/000783</u>	01/20/2021	API	600.00 VND 011724 IN 2019JG362271		REEVES & SHERRICK., MW		7263051
	<u>2021/01/000783</u>	01/20/2021	API	607.50 VND 011724 IN 2020JG36677		REEVES & SHERRICK., RY		7263051
	<u>2021/01/000783</u>	01/20/2021	API	727.50 VND 011724 IN 2019JG365331		REEVES & SHERRICK., IB		7263051
	<u>2021/01/000783</u>	01/20/2021	API	855.00 VND 011724 IN 2019JG365151		REEVES & SHERRICK., AM,		7263051
	<u>2021/01/000783</u>	01/20/2021	API	892.50 VND 011724 IN 2019JG3627		REEVES & SHERRICK., NS		7263051
	<u>2021/01/000783</u>	01/20/2021	API	945.00 VND 011724 IN 19JG36539		REEVES & SHERRICK., IP		7263051
	<u>2021/01/000783</u>	01/20/2021	API	1,200.00 VND 011724 IN 2020JG36831		REEVES & SHERRICK., BB		7263051
	<u>2021/01/000783</u>	01/20/2021	API	712.50 VND 016432 IN 19JG36486		ROBERT H MEYER IV		7263052
	<u>2021/01/000783</u>	01/20/2021	API	525.00 VND 017010 IN 2020JG367241		THE LAW FIRM OF LY		7263053
	<u>2021/01/000783</u>	01/20/2021	API	1,072.50 VND 017010 IN 2020JG36869		THE LAW FIRM OF PD		7263053
	<u>2021/01/000783</u>	01/20/2021	API	3,577.50 VND 017010 IN 2019JG365131		THE LAW FIRM OF NH		7263053
	<u>2021/01/000783</u>	01/20/2021	API	240.00 VND 006133 IN 2019JG361423		WILLIAM H WHITE NM		7263054
	<u>2021/01/000783</u>	01/20/2021	API	270.00 VND 006133 IN 2018JG351842		WILLIAM H WHITE JC		7263054
	<u>2021/01/000783</u>	01/20/2021	API	300.00 VND 006133 IN 2019JG365392		WILLIAM H WHITE BF		7263054
	<u>2021/01/000783</u>	01/20/2021	API	375.00 VND 006133 IN 2020JG37069		WILLIAM H WHITE TW		7263054
	<u>2021/01/000783</u>	01/20/2021	API	375.00 VND 006133 IN 2020JG366421		WILLIAM H WHITE AR		7263054
	<u>2021/01/000783</u>	01/20/2021	API	375.00 VND 006133 IN 2019JG365932		WILLIAM H WHITE BC		7263054
	<u>2021/01/000783</u>	01/20/2021	API	390.00 VND 006133 IN 2019JG365471		WILLIAM H WHITE AM		7263054
	<u>2021/01/000783</u>	01/20/2021	API	420.00 VND 006133 IN 2019JG364494		WILLIAM H WHITE MJ		7263054
	<u>2021/01/000783</u>	01/20/2021	API	495.00 VND 006133 IN 2019JG3627		WILLIAM H WHITE SB		7263054
	<u>2021/01/000783</u>	01/20/2021	API	562.50 VND 006133 IN 2020JT27001		WILLIAM H WHITE BS		7263054
	<u>2021/01/000783</u>	01/20/2021	API	630.00 VND 006133 IN 2020JG36891		WILLIAM H WHITE MD		7263054
	<u>2021/01/000783</u>	01/20/2021	API	742.50 VND 006133 IN 2020JG36822		WILLIAM H WHITE JH		7263054
	<u>2021/01/000783</u>	01/20/2021	API	1,005.00 VND 006133 IN 2019JG36477		WILLIAM H WHITE LT		7263054
	<u>2021/01/000783</u>	01/20/2021	API	1,125.00 VND 006133 IN 2019JG365393		WILLIAM H WHITE BF		7263054
	<u>2021/01/000783</u>	01/20/2021	API	1,335.00 VND 006133 IN 2019JG358534		WILLIAM H WHITE RM		7263054
	<u>2021/01/000783</u>	01/20/2021	API	3,225.00 VND 006133 IN 2020JG36783		WILLIAM H WHITE DT		7263054
<u>29901231 360005 DEFENSE OF INDIGEN</u>		0	0	4,177.50	4,177.50	.00	-4,177.50	100.0%*
	<u>2021/01/000773</u>	01/20/2021	API	37.50 VND 020063 IN CR20200088		ANDREA HENNING	JOHNATHON M JOHNSO	7263020
	<u>2021/01/000773</u>	01/20/2021	API	1,500.00 VND 021509 IN 01-20-016		WILLIAM T CRAMER	ERIC ADAMS	7263021
	<u>2021/01/000777</u>	01/20/2021	API	75.00 VND 013502 IN 20CRA02385		CARROLL R CREIGHTON	ALEXANDER ROSE	7263034
	<u>2021/01/000777</u>	01/20/2021	API	75.00 VND 013502 IN 20CRA02360		CARROLL R CREIGHTON	KRISTY A CONAWAY	7263034
	<u>2021/01/000777</u>	01/20/2021	API	75.00 VND 013502 IN 20CRA02428		CARROLL R CREIGHTON	ANGEL S ADKINS	7263034
	<u>2021/01/000777</u>	01/20/2021	API	165.00 VND 013502 IN 19TRC094741		CARROLL R CREIGHTON	JUSTIN GEIB	7263034
	<u>2021/01/000777</u>	01/20/2021	API	75.00 VND 021001 IN 20CRA02309		EKEH CHIMA RALPH	GRANT ROSE	7263035
	<u>2021/01/000777</u>	01/20/2021	API	75.00 VND 021001 IN 20CRA02302		EKEH CHIMA RALPH	RAQUAN D WHITE	7263035
	<u>2021/01/000777</u>	01/20/2021	API	75.00 VND 021001 IN 20CRA02337		EKEH CHIMA RALPH	JAUAN D CARTER	7263035
	<u>2021/01/000777</u>	01/20/2021	API	75.00 VND 021001 IN 20CRA02323		EKEH CHIMA RALPH	RICHARD STUBER JR	7263035
	<u>2021/01/000777</u>	01/20/2021	API	75.00 VND 021001 IN 20CRA02438		EKEH CHIMA RALPH	JAMIE L MYERS	7263035



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2021/01/000777</u>	01/20/2021 API	75.00	VND 021001	IN 20CRA02442		EKEH CHIMA RALPH	JEFFREY W BLUM	7263035
<u>2021/01/000777</u>	01/20/2021 API	75.00	VND 017283	IN 20CRA00766		HEARN LAW OFFICE	LATOYA LONG	7263036
<u>2021/01/000777</u>	01/20/2021 API	75.00	VND 017283	IN 20CRA02391		HEARN LAW OFFICE	DUSTIN ZINK	7263036
<u>2021/01/000777</u>	01/20/2021 API	75.00	VND 017283	IN 20CRA02414		HEARN LAW OFFICE	JONATHAN R OWENS	7263036
<u>2021/01/000777</u>	01/20/2021 API	75.00	VND 002569	IN 20CRA02439		JERRY O PITTS	CASEY DONOVAN	7263037
<u>2021/01/000777</u>	01/20/2021 API	75.00	VND 002569	IN 21CRA00006		JERRY O PITTS	DRAYVONTE GODSEY	7263037
<u>2021/01/000777</u>	01/20/2021 API	75.00	VND 002569	IN 20CRA01364		JERRY O PITTS	DEONTRAY SECESSION	7263037
<u>2021/01/000777</u>	01/20/2021 API	75.00	VND 002569	IN 21CRA00005		JERRY O PITTS	DENNIS R HEMPKER	7263037
<u>2021/01/000777</u>	01/20/2021 API	75.00	VND 002569	IN 20CRA02228		JERRY O PITTS	DERRICK L WILSON	7263037
<u>2021/01/000777</u>	01/20/2021 API	75.00	VND 002569	IN 20CRA02310		JERRY O PITTS	SUSAN WALENDZIK	7263037
<u>2021/01/000777</u>	01/20/2021 API	75.00	VND 011125	IN 20CRA02298		LINDA GAST GABRIELE	WAYNE H WILSON	7263038
<u>2021/01/000777</u>	01/20/2021 API	75.00	VND 011125	IN 20CRA02187		LINDA GAST GABRIELE	DARIAN OLIPHANT	7263038
<u>2021/01/000777</u>	01/20/2021 API	75.00	VND 011125	IN 20CRA02295		LINDA GAST GABRIELE	MICHAEL D JONES	7263038
<u>2021/01/000777</u>	01/20/2021 API	75.00	VND 011125	IN 20CRA02242		LINDA GAST GABRIELE	MAISHA M DAVIS	7263038
<u>2021/01/000914</u>	01/25/2021 API	75.00	VND 013502	IN 21CRA0063		CARROLL R CREIGHTON	TECKO PETERSON	7263169
<u>2021/01/000914</u>	01/25/2021 API	75.00	VND 013502	IN 21CRA00058		CARROLL R CREIGHTON	LEROY ROBINSON	7263169
<u>2021/01/000914</u>	01/25/2021 API	225.00	VND 021001	IN 20CRB001631		EKEH CHIMA RALPH	JENNIFER STUCKEY	7263170
<u>2021/01/000914</u>	01/25/2021 API	150.00	VND 021001	IN 20CRB01651		EKEH CHIMA RALPH	JESSICA R BELL	7263170
<u>2021/01/000914</u>	01/25/2021 API	75.00	VND 011125	IN 20CRA02224		LINDA GAST GABRIELE	CURTIS J SOLES	7263171
<u>2021/01/000914</u>	01/25/2021 API	75.00	VND 011125	IN 21CRA00036		LINDA GAST GABRIELE	DAVID W HARRIS	7263171
<u>2021/01/000914</u>	01/25/2021 API	75.00	VND 011125	IN 21CRA00015		LINDA GAST GABRIELE	JOSHUA K DONOVAN	7263171
<u>2021/01/000914</u>	01/25/2021 API	75.00	VND 011125	IN 21CRA00016		LINDA GAST GABRIELE	BRANDON T BLANDZIN	7263171
<u>29901331</u>	<u>350502</u>	<u>GRANT - REGIONAL P</u>						
		75,000	75,000	74,431.70	74,431.70	568.30	.00	100.0%
<u>2021/01/000496</u>	01/12/2021 API	74,431.70	VND 003195	IN MEMBERSHIP 2021		LIMA ALLEN CO RPC	MEMBERSHIP 2021	7262464
<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	1,162,353	152,356.20	152,356.20	35,195.80	974,801.00	16.1%
93 TRANSFER OUT								
<u>29900093</u>	<u>930001</u>	<u>TRANSFER OUT</u>						
		311,509	1,968,376	1,875,495.48	1,875,495.48	.00	92,880.12	95.3%
<u>2021/01/000946</u>	01/26/2021 GEN	1,875,495.48	REF			RES #40-21		
<u>29900093</u>	<u>930002</u>	<u>TRANSFER OUT - DJF</u>						
		373,478	373,478	57,470.66	57,470.66	316,007.34	.00	100.0%
<u>2021/01/000496</u>	01/12/2021 API	28,735.33	VND 000126	IN 12/2020		ALLEN CO DJFS	12/2020	7262451
<u>2021/01/001059</u>	01/25/2021 API	28,735.33	VND 000126	IN 1/2021		ALLEN CO DJFS	1/2021	7263552



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL TRANSFER OUT	684,987	2,341,854	1,932,966.14	1,932,966.14	316,007.34	92,880.12	96.0%	
<hr/>								
94 ADVANCE OUT								
29900094 940001 ADVANCE OUT	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	3,706,382	2,151,381.44	2,151,381.44	351,203.14	1,203,797.02	67.5%	
TOTAL MISCELLANEOUS	2,049,515	3,706,382	2,151,381.44	2,151,381.44	351,203.14	1,203,797.02	67.5%	
TOTAL GENERAL FUND	29,994,790	31,707,235	4,267,675.56	4,267,675.56	4,935,237.63	22,504,321.54	29.0%	
TOTAL EXPENSES	29,994,790	31,707,235	4,267,675.56	4,267,675.56	4,935,237.63	22,504,321.54		



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ACCOUNTS FOR: 1040 AIRPORT PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>10401451 800003 NOTE PRINCIPAL</u>	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								
<u>10401453 800100 INTEREST & FISCAL</u>	1,128	1,128	485.24	485.24	.00	642.86	43.0%	
<u>2021/01/000115</u> 01/06/2021 API	485.24	VND 000466 IN 561		JP MORGAN CHASE BANK AIRPORT INTEREST			7262000	
TOTAL INTEREST AND FISCAL CHARGES	1,128	1,128	485.24	485.24	.00	642.86	43.0%	
TOTAL UNDEFINED	49,715	49,715	485.24	485.24	.00	49,229.86	1.0%	
TOTAL UNDEFINED	49,715	49,715	485.24	485.24	.00	49,229.86	1.0%	
TOTAL AIRPORT PROJECT	49,715	49,715	485.24	485.24	.00	49,229.86	1.0%	
TOTAL EXPENSES	49,715	49,715	485.24	485.24	.00	49,229.86		



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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 SALARY - EMPLOYEES</u>	344,188	344,188	25,827.26	25,827.26	.00	318,360.74	7.5%
<u>2021/01/000004</u>	01/06/2021 PRJ	12,908.01	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	12,919.25	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>171001 PERS</u>	48,186	48,186	3,615.82	3,615.82	.00	44,570.50	7.5%
<u>2021/01/000004</u>	01/06/2021 PRJ	1,807.12	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	1,808.70	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>172001 MEDICARE</u>	4,991	4,991	291.18	291.18	.00	4,699.55	5.8%
<u>2021/01/000004</u>	01/06/2021 PRJ	145.51	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	145.67	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>173001 WORKMEN'S COMPENSA</u>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<u>10701217</u>	<u>175001 MEDICAL PREMIUMS</u>	73,000	73,000	6,412.24	6,412.24	.00	66,587.76	8.8%
<u>2021/01/000004</u>	01/06/2021 PRJ	3,306.12	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	3,306.12	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>2021/01/000714</u>	01/20/2021 GEN	-200.00	REF			FEBRUARY WELLNESS CREDIT		
<u>10701217</u>	<u>175003 A/C LIFE INSURANCE</u>	800	800	54.00	54.00	.00	746.00	6.8%
<u>2021/01/000555</u>	01/20/2021 PRJ	54.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		473,865	473,865	36,200.50	36,200.50	.00	437,664.55	7.6%
21 MATERIALS & SUPPLIES								
<u>10701221</u>	<u>210001 SUPPLIES - GENERAL</u>	17,000	17,000	4,889.18	4,889.18	12,110.82	.00	100.0%
<u>2021/01/000494</u>	01/13/2021 API	200.00	VND 000653 IN CLERKDEC20			BOWSHER GROUP INC	B SUPPLIES/SERVICE	7262454
<u>2021/01/000494</u>	01/13/2021 API	4,285.91	VND 012828 IN 2020-0743			GOVERNMENT TECHNOLOG	B SUPPLIES (TITLE)	7262461



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ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701221 210001	SUPPLIES - GENERAL							
2021/01/000494	01/13/2021 API	397.56 VND	006375 IN	NOVEMBER BANK FEES		PREMIER BANK	ACCOUNT 104-D-5624	7262469
2021/01/000967	01/25/2021 API	5.71 VND	019272 IN	1328043		THE POWELL COMPANY	B SUPPLIES (TITLE)	7263337
10701221 211002	COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	4,889.18	4,889.18	12,110.82	500.00	97.1%
31 SERVICES								
10701231 330650	REPAIRS - OFFICE E	1,000	1,000	.00	.00	1,000.00	.00	100.0%
10701231 360430	TRAVEL-MEETINGS	2,000	2,000	.00	.00	2,000.00	.00	100.0%
10701231 370629	DUES	2,710	2,710	2,701.00	2,701.00	9.00	.00	100.0%
2021/01/000494	01/13/2021 API	2,701.00 VND	004184 IN	2021 MEMBERSHIP DUES	OHIO CLERK OF COURTS	B DUES		7262466
TOTAL SERVICES		5,710	5,710	2,701.00	2,701.00	3,009.00	.00	100.0%
TOTAL UNDEFINED		497,075	497,075	43,790.68	43,790.68	15,119.82	438,164.55	11.9%
TOTAL UNDEFINED		497,075	497,075	43,790.68	43,790.68	15,119.82	438,164.55	11.9%
TOTAL CLERK OF COURTS TITLE		497,075	497,075	43,790.68	43,790.68	15,119.82	438,164.55	11.9%
TOTAL EXPENSES		497,075	497,075	43,790.68	43,790.68	15,119.82	438,164.55	



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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								
17001155 350952 TREAS SALE UNCLAIM	2,519	2,519	.00	.00	.00	2,519.03	.0%	
17001155 350953 5 YR UNCLAIMED	14,600	14,600	3,042.79	3,042.79	.00	11,557.39	20.8%	
2021/01/001136 01/29/2021 GEN	3,042.79	REF			4TH QTR 2020 UCF MOVE TO GF			
17001155 350955 TREAS SALE REISSUE	20,000	20,000	.00	.00	.00	20,000.00	.0%	
17001155 350957 5 YR UNCLAIMED RES	40,000	40,000	.00	.00	.00	40,000.00	.0%	
TOTAL OTHER FINANCING USES	77,119	77,119	3,042.79	3,042.79	.00	74,076.42	3.9%	
TOTAL UNDEFINED	77,119	77,119	3,042.79	3,042.79	.00	74,076.42	3.9%	
TOTAL UNDEFINED	77,119	77,119	3,042.79	3,042.79	.00	74,076.42	3.9%	
TOTAL UNCLAIMED MONEY	77,119	77,119	3,042.79	3,042.79	.00	74,076.42	3.9%	
TOTAL EXPENSES	77,119	77,119	3,042.79	3,042.79	.00	74,076.42		



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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	11,364.56	11,364.56	.00	139,635.44	7.5%	
<u>2021/01/000004</u> 01/06/2021 PRJ	5,676.68	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	5,687.88	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	27,200	27,200	2,056.99	2,056.99	.00	25,143.01	7.6%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,027.48	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,029.51	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	2,200	2,200	148.38	148.38	.00	2,051.62	6.7%	
<u>2021/01/000004</u> 01/06/2021 PRJ	74.11	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	74.27	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>18601317 175001 MEDICAL PREMIUMS</u>	22,000	22,000	2,982.20	2,982.20	.00	19,017.80	13.6%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,491.10	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,491.10	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	18.00	18.00	.00	294.00	5.8%	
<u>2021/01/000555</u> 01/20/2021 PRJ	18.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	202,712	202,712	16,570.13	16,570.13	.00	186,141.87	8.2%	
TOTAL UNDEFINED	202,712	202,712	16,570.13	16,570.13	.00	186,141.87	8.2%	
TOTAL UNDEFINED	202,712	202,712	16,570.13	16,570.13	.00	186,141.87	8.2%	
TOTAL SHERIFF'S ROTARY	202,712	202,712	16,570.13	16,570.13	.00	186,141.87	8.2%	
TOTAL EXPENSES	202,712	202,712	16,570.13	16,570.13	.00	186,141.87		



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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								
19921231	390950 M I COSTS EXP	5,000	5,584	.00	.00	5,000.00	583.64	89.5%
TOTAL SERVICES		5,000	5,584	.00	.00	5,000.00	583.64	89.5%
TOTAL UNDEFINED		5,000	5,584	.00	.00	5,000.00	583.64	89.5%
TOTAL UNDEFINED		5,000	5,584	.00	.00	5,000.00	583.64	89.5%
TOTAL M I CASES-PROBATE CT		5,000	5,584	.00	.00	5,000.00	583.64	89.5%
TOTAL EXPENSES		5,000	5,584	.00	.00	5,000.00	583.64	



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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								
23023151	800006 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								
23023017	170001 SALARY - OFFICIALS	117,732	117,732	6,343.66	6,343.66	.00	111,388.34	5.4%
2021/01/000004	01/06/2021 PRJ	1,827.91	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	4,515.75	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
23023017	170005 SALARY - EMPLOYEES	560,000	560,000	42,120.01	42,120.01	.00	517,879.99	7.5%
2021/01/000004	01/06/2021 PRJ	21,060.01	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	21,060.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
23023017	170033 SALARY - ENG. INTE	15,000	15,000	.00	.00	.00	15,000.00	.0%
23023017	171001 PERS	100,000	100,000	6,784.90	6,784.90	.00	93,215.10	6.8%
2021/01/000004	01/06/2021 PRJ	3,204.30	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	3,580.60	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	



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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
23023017	172001	MEDICARE	10,000	10,000	661.75	661.75	.00	9,338.25	6.6%
2021/01/000004	01/06/2021	PRJ	311.39	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	350.36	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
23023017	173001	WORKMEN'S COMPENSA	2,000	2,000	.00	.00	.00	2,000.00	.0%
23023017	175001	MEDICAL PREMIUMS	110,000	110,000	9,185.02	9,185.02	.00	100,814.98	8.4%
2021/01/000004	01/06/2021	PRJ	4,792.51	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	4,792.51	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
2021/01/000714	01/20/2021	GEN	-400.00	REF			FEBRUARY WELLNESS CREDIT		
23023017	175003	A/C LIFE INSURANCE	650	650	54.00	54.00	.00	596.00	8.3%
2021/01/000555	01/20/2021	PRJ	54.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			915,382	915,382	65,149.34	65,149.34	.00	850,232.66	7.1%
21 MATERIALS & SUPPLIES									
23023021	211000	OFFICE	25,000	25,000	414.67	414.67	4,585.33	20,000.00	20.0%
2021/01/000227	01/07/2021	API	73.73	VND 019272 IN 1325239			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7262054
2021/01/000227	01/07/2021	API	22.00	VND 004635 IN 56622			R & D LOCK & KEY	ACCT#ALLEN CO ENGI	7262049
2021/01/000664	01/19/2021	API	172.00	VND 016180 IN 25269			BUSINESS TEK, INC.	ACCT#251124 ~ ALLE	7262816
2021/01/000664	01/19/2021	API	98.47	VND 019272 IN 1328054			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7262837
2021/01/000766	01/20/2021	API	48.47	VND 004079 IN 1400156143&156389			CANON SOLUTIONS	ACCT#113009 ~ ALLE	7263003
TOTAL MATERIALS & SUPPLIES			25,000	25,000	414.67	414.67	4,585.33	20,000.00	20.0%
31 SERVICES									
23023031	360401	TRAVEL	10,000	10,000	30.00	30.00	970.00	9,000.00	10.0%
2021/01/000667	01/19/2021	API	30.00	VND 021026 IN 021821-09	JOSH QUINL	AMERICAN PUBLIC		ACCT# ALLEN CO ENG	7262811



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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>23023031</u>	<u>360431 SAFETY/MEETINGS</u>	800	800	.00	.00	.00	800.00	.0%
	TOTAL SERVICES	10,800	10,800	30.00	30.00	970.00	9,800.00	9.3%
41 CAPITAL OUTLAY								
<u>23023041</u>	<u>410402 EQUIPMENT - OFFICE</u>	70,000	70,000	1,232.52	1,232.52	8,861.34	59,906.14	14.4%
<u>2021/01/000247</u>	01/08/2021 API	235.70	VND 003395 IN 432446581			LYON FINANCIAL SERVI ACCT#1280188 ~ ALL	7262103	
<u>2021/01/000439</u>	01/11/2021 API	429.84	VND 003395 IN 432951523			LYON FINANCIAL SERVI ACCT#1280188 ~ ALL	7262411	
<u>2021/01/000664</u>	01/19/2021 API	288.00	VND 016162 IN N8681252			QUADIENT LEASING ACCT#00910723 ~ AL	7262834	
<u>2021/01/000766</u>	01/20/2021 API	278.98	VND 000885 IN 6695773			CDW GOVERNMENT INC ACCT#1960659 ~ ALL	7263005	
	TOTAL CAPITAL OUTLAY	70,000	70,000	1,232.52	1,232.52	8,861.34	59,906.14	14.4%
	TOTAL ENGINEER-ADMINISTRATION	1,021,182	1,021,182	66,826.53	66,826.53	14,416.67	939,938.80	8.0%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117</u>	<u>170005 SALARY - EMPLOYEES</u>	1,100,000	1,100,000	87,723.73	87,723.73	.00	1,012,276.27	8.0%
<u>2021/01/000004</u>	01/06/2021 PRJ	47,063.89	REF 010621			WARRANT=010621 RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021 PRJ	40,659.84	REF 012021			WARRANT=012021 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	11,721.30	11,721.30	.00	143,278.70	7.6%
<u>2021/01/000004</u>	01/06/2021 PRJ	6,028.94	REF 010621			WARRANT=010621 RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021 PRJ	5,692.36	REF 012021			WARRANT=012021 RUN=1 BIWEEKLY		
<u>23023117</u>	<u>172001 MEDICARE</u>	16,000	16,000	1,193.30	1,193.30	.00	14,806.70	7.5%
<u>2021/01/000004</u>	01/06/2021 PRJ	642.87	REF 010621			WARRANT=010621 RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021 PRJ	550.43	REF 012021			WARRANT=012021 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</u>	<u>173001 WORKMEN'S COMPENSA</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>23023117</u>	<u>175001 MEDICAL PREMIUMS</u>	185,000	185,000	15,755.54	15,755.54	.00	169,244.46	8.5%
<u>2021/01/000004</u>	01/06/2021 PRJ	8,171.98	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	8,083.56	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>2021/01/000714</u>	01/20/2021 GEN	-500.00	REF			FEBRUARY WELLNESS CREDIT		
<u>23023117</u>	<u>175003 A/C LIFE INSURANCE</u>	1,400	1,400	109.20	109.20	.00	1,290.80	7.8%
<u>2021/01/000555</u>	01/20/2021 PRJ	109.20	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,493,400	1,493,400	116,503.07	116,503.07	.00	1,376,896.93	7.8%
21 MATERIALS & SUPPLIES								
<u>23023121</u>	<u>215001 Misc. Supplies</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>23023121</u>	<u>217004 MATERIALS- ROAD MA</u>	1,200,000	1,232,143	47,084.37	47,084.37	15,058.76	1,170,000.00	5.0%
<u>2021/01/000227</u>	01/07/2021 API	340.65	VND 000629 IN 105653			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7262022
<u>2021/01/000227</u>	01/07/2021 API	17,345.09	VND 018987 IN 734145			COMPASS MINERALS	ACCT#55216 ~ ALLEN	7262027
<u>2021/01/000227</u>	01/07/2021 API	7,201.14	VND 019959 IN 79514			DUFF QUARRY INC	ACCT#024754 ~ ALLE	7262029
<u>2021/01/000438</u>	01/11/2021 API	1,332.72	VND 000629 IN 105742			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7262401
<u>2021/01/000439</u>	01/11/2021 API	2,798.86	VND 019959 IN 79650			DUFF QUARRY INC	ACCT#024754 ~ ALLE	7262404
<u>2021/01/000439</u>	01/11/2021 API	835.84	VND 019959 IN 79650 0			DUFF QUARRY INC	ACCT#024754 ~ ALLE	7262404
<u>2021/01/000508</u>	01/14/2021 API	14,798.04	VND 018987 IN 742612			COMPASS MINERALS	ACCT#55216-701535	7262522
<u>2021/01/000508</u>	01/14/2021 API	2,432.03	VND 018987 IN 742612 0			COMPASS MINERALS	ACCT#55216701535	7262522
<u>23023121</u>	<u>217005 TRAFFIC MATERIALS</u>	120,000	120,000	4,717.52	4,717.52	282.48	115,000.00	4.2%
<u>2021/01/000227</u>	01/07/2021 API	1,725.00	VND 015928 IN 61661			CAPITAL ELECTRIC LIN	ACCT#ALLEN CO ENGI	7262025
<u>2021/01/000664</u>	01/19/2021 API	6.12	VND 001841 IN 320436			FASTENAL CO	ACCT#ALLEN CO ENGI	7262822
<u>2021/01/000664</u>	01/19/2021 API	2,866.13	VND 004003 IN 27692			NEWMAN TRAFFIC SIGNS	ACCT#ALL-03-003 ~	7262831
<u>2021/01/000998</u>	01/25/2021 API	120.27	VND 004003 IN 027838			NEWMAN TRAFFIC SIGNS	ACCT#ALL03003 ~ AL	7263385
TOTAL MATERIALS & SUPPLIES		1,322,500	1,354,643	51,801.89	51,801.89	15,341.24	1,287,500.00	5.0%
31 SERVICES								
<u>23023131</u>	<u>340520 SERVICES-ENGINEERI</u>	30,000	40,670	.00	.00	10,669.94	30,000.00	26.2%



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TOTAL SERVICES		30,000	40,670	.00	.00	10,669.94	30,000.00	26.2%
41 CAPITAL OUTLAY								
<u>23023141 410001 LAND</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>23023141 410050 ROAD PROJECTS - SU</u>		1,791,016	1,791,016	.00	.00	8,117.18	1,782,898.82	.5%
TOTAL CAPITAL OUTLAY		1,796,016	1,796,016	.00	.00	8,117.18	1,787,898.82	.5%
93 TRANSFER OUT								
<u>23023193 930001 TRANSFER OUT</u>		107,222	107,222	.00	.00	.00	107,222.19	.0%
TOTAL TRANSFER OUT		107,222	107,222	.00	.00	.00	107,222.19	.0%
TOTAL ENGINEER-ROADS		4,749,138	4,791,951	168,304.96	168,304.96	34,128.36	4,589,517.94	4.2%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<u>23023217 170005 SALARY - EMPLOYEES</u>		535,000	535,000	40,919.12	40,919.12	.00	494,080.88	7.6%
<u>2021/01/000004</u> 01/06/2021 PRJ		19,484.08	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ		21,435.04	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>23023217 170009 SALARY - SUMMER LA</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%



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<u>23023217 171001 PERS</u>		75,000	75,000	5,728.67	5,728.67	.00	69,271.33	7.6%
<u>2021/01/000004</u>	01/06/2021 PRJ	2,727.77	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	3,000.90	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>23023217 172001 MEDICARE</u>		7,800	7,800	549.86	549.86	.00	7,250.14	7.0%
<u>2021/01/000004</u>	01/06/2021 PRJ	260.78	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	289.08	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>23023217 173001 WORKMEN'S COMPENSA</u>		3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>23023217 175001 MEDICAL PREMIUMS</u>		125,000	125,000	9,490.42	9,490.42	.00	115,509.58	7.6%
<u>2021/01/000004</u>	01/06/2021 PRJ	4,870.21	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	4,870.21	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>2021/01/000714</u>	01/20/2021 GEN	-250.00	REF			FEBRUARY WELLNESS CREDIT		
<u>23023217 175003 A/C LIFE INSURANCE</u>		700	700	58.80	58.80	.00	641.20	8.4%
<u>2021/01/000555</u>	01/20/2021 PRJ	58.80	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		751,500	751,500	56,746.87	56,746.87	.00	694,753.13	7.6%
21 MATERIALS & SUPPLIES								
<u>23023221 217006 MATERIALS- BRIDGE</u>		130,000	130,000	8,262.75	8,262.75	14,636.75	107,100.50	17.6%
<u>2021/01/000227</u>	01/07/2021 API	538.00	VND 001799 IN 305501			ERNST ENTERPRISES IN ACCT#1490 ~ ALLEN	7262030	
<u>2021/01/000227</u>	01/07/2021 API	739.75	VND 001799 IN 302172			ERNST ENTERPRISES IN ACCT#1490 ~ ALLEN	7262030	
<u>2021/01/000227</u>	01/07/2021 API	1,083.75	VND 001799 IN 303967			ERNST ENTERPRISES IN ACCT#1490 ~ ALLEN	7262030	
<u>2021/01/000227</u>	01/07/2021 API	538.00	VND 001799 IN 304910			ERNST ENTERPRISES IN ACCT#1490 ~ ALLEN	7262030	
<u>2021/01/000227</u>	01/07/2021 API	105.00	VND 006290 IN 12-31-2020			FRY'S BLUELICK LANDF ACCT#ALLEN CO ENGI	7262033	
<u>2021/01/000227</u>	01/07/2021 API	89.10	VND 001854 IN 01216316			FIDELITY BUILDERS SU ACCT#ALLEN CO ENGI	7262032	
<u>2021/01/000227</u>	01/07/2021 API	69.25	VND 001854 IN 01216330			FIDELITY BUILDERS SU ACCT#ALLEN CO ENGI	7262032	
<u>2021/01/000227</u>	01/07/2021 API	92.00	VND 017687 IN 019-6453			GREGORY DECOURSEY ACCT#ALLEN CO ENGI	7262034	
<u>2021/01/000227</u>	01/07/2021 API	106.94	VND 003713 IN 62972			MENARD INC ACCT#31840274 ~ AL	7262045	
<u>2021/01/000227</u>	01/07/2021 API	11.97	VND 003713 IN 62970			MENARD INC ACCT#31840274 ~ AL	7262041	
<u>2021/01/000227</u>	01/07/2021 API	371.66	VND 005920 IN 22859758			MATHESON TRI-GAS ACCT#AL594 ~ ALLEN	7262040	
<u>2021/01/000227</u>	01/07/2021 API	294.80	VND 005920 IN 22818506			MATHESON TRI-GAS ACCT#AL594 ~ ALLEN	7262040	
<u>2021/01/000227</u>	01/07/2021 API	90.09	VND 003957 IN 742109			NATIONAL LIME AND ST ACCT#018249-010 ~	7262046	
<u>2021/01/000227</u>	01/07/2021 API	62.13	VND 005962 IN 2092482			VETTER LUMBER CO ACCT#203001 ~ ALLE	7262055	
<u>2021/01/000227</u>	01/07/2021 API	17.50	VND 005962 IN 092432			VETTER LUMBER CO ACCT#203001 ~ ALLE	7262055	
<u>2021/01/000227</u>	01/07/2021 API	17.50	VND 005962 IN 2093182			VETTER LUMBER CO ACCT#203001 ~ ALLE	7262055	
<u>2021/01/000227</u>	01/07/2021 API	17.50	VND 005962 IN 092762			VETTER LUMBER CO ACCT#203001 ~ ALLE	7262055	



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<u>23023221 217006 MATERIALS- BRIDGE</u>								
	<u>2021/01/000247</u> 01/08/2021 API	7.59 VND	005962 IN	094122		VETTER LUMBER CO	ACCT#203001 ~ ALLE	7262110
	<u>2021/01/000438</u> 01/11/2021 API	177.58 VND	000629 IN	105741		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7262401
	<u>2021/01/000508</u> 01/14/2021 API	129.60 VND	000076 IN	9976258961		AIRGAS USA, LLC	ACCT#1388300 ~ ALL	7262511
	<u>2021/01/000508</u> 01/14/2021 API	366.00 VND	000627 IN	105418		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7262518
	<u>2021/01/000508</u> 01/14/2021 API	614.00 VND	001799 IN	307264		ERNST ENTERPRISES IN	ACCT#1490 ~ALLEN	7262527
	<u>2021/01/000664</u> 01/19/2021 API	281.44 VND	000629 IN	105781		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7262814
	<u>2021/01/000664</u> 01/19/2021 API	268.50 VND	000629 IN	105782		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7262814
	<u>2021/01/000664</u> 01/19/2021 API	263.25 VND	000629 IN	105783		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7262814
	<u>2021/01/000664</u> 01/19/2021 API	449.25 VND	000629 IN	105784		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7262814
	<u>2021/01/000998</u> 01/25/2021 API	410.00 VND	000627 IN	105458		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7263368
	<u>2021/01/000998</u> 01/25/2021 API	18.87 VND	001841 IN	320643		FASTENAL CO	ACCT#OHLIM 0381 ~	7263376
	<u>2021/01/000998</u> 01/25/2021 API	1,031.73 VND	001841 IN	320644		FASTENAL CO	ACCT#OHLIM0381 ~ A	7263376
<u>23023221 217007 SURVEY MATERIALS /</u>		7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		137,500	137,500	8,262.75	8,262.75	14,636.75	114,600.50	16.7%
31 SERVICES								
<u>23023231 340520 SERVICES-ENGINEERI</u>		122,500	128,308	2,610.40	2,610.40	3,197.74	122,500.00	4.5%
<u>2021/01/001000</u> 01/26/2021 API		2,610.40 VND	003019 IN	INVOICE #13 STATE RD KOHLI & KALIH		ER ASSO JOB#3797-01 STATE		7263380
TOTAL SERVICES		122,500	128,308	2,610.40	2,610.40	3,197.74	122,500.00	4.5%
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%
TOTAL CAPITAL OUTLAY		72,500	72,500	.00	.00	.00	72,500.00	.0%
51 NOTE PRINCIPAL								



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2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED		
23023251 800004 ISSUE II PRINCIPAL	21,540	21,540	.00	.00	.00	21,540.12	.0%		
23023251 800006 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	67,620.02	67,620.02	17,834.49	1,032,655.35	7.6%		
233 ENGINEER-BILL BACK									
21 MATERIALS & SUPPLIES									
23023321 217006 GARAGE MATERIALS	15,000	15,000	165.08	165.08	4,834.92	10,000.00	33.3%		
2021/01/000227 01/07/2021 API	32.78	VND 003713 IN 62516			MENARD INC	ACCT#31840274 ~ AL	7262042		
2021/01/000227 01/07/2021 API	57.86	VND 003713 IN 62786			MENARD INC	ACCT#31840274 ~ AL	7262043		
2021/01/000227 01/07/2021 API	66.86	VND 003713 IN 63228			MENARD INC	ACCT#31840274 ~ AL	7262044		
2021/01/000998 01/25/2021 API	7.58	VND 020472 IN 4444			ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7263374		
TOTAL MATERIALS & SUPPLIES	15,000	15,000	165.08	165.08	4,834.92	10,000.00	33.3%		
31 SERVICES									
23023331 330640 EQUIPMENT REPAIRS	200,000	200,000	12,246.33	12,246.33	24,327.37	163,426.30	18.3%		
2021/01/000227 01/07/2021 API	34.00	VND 000515 IN 202419			BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7262021		
2021/01/000227 01/07/2021 API	209.70	VND 019183 IN 7950013433			BOB SUMEREL TIRE	ACCT#0773320 ~ ALL	7262023		
2021/01/000227 01/07/2021 API	1,364.00	VND 019183 IN 7950013401			BOB SUMEREL TIRE	ACCT#0773320 ~ ALL	7262023		
2021/01/000227 01/07/2021 API	367.98	VND 003982 IN 3922			CENTRAL OHIO FARMERS	ACCT#ALLENCO ~ ALL	7262026		
2021/01/000227 01/07/2021 API	204.40	VND 006547 IN 16609735			HERITAGE-CRYSTAL CLE	ACCT#96456 ~ ALLEN	7262035		
2021/01/000227 01/07/2021 API	270.00	VND 003021 IN 389627			KOI AUTO PARTS	ACCT#013365 ~ ALLE	7262038		
2021/01/000227 01/07/2021 API	53.66	VND 003021 IN 156562			KOI AUTO PARTS	ACCT#013365 ~ ALLE	7262037		
2021/01/000227 01/07/2021 API	80.00	VND 011687 IN 35641			L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7262039		
2021/01/000227 01/07/2021 API	50.00	VND 011687 IN 35551			L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7262039		
2021/01/000227 01/07/2021 API	162.83	VND 003983 IN 01-11680			NEIDERTS MOWERS	ACCT#4192283196 ~	7262047		
2021/01/000227 01/07/2021 API	41.44	VND 003983 IN 01-11669			NEIDERTS MOWERS	ACCT#4192283196 ~	7262047		
2021/01/000227 01/07/2021 API	240.00	VND 012031 IN 0503575			RD HOLDER OIL CO, I	ACCT#ALLEN CO ENGI	7262050		
2021/01/000227 01/07/2021 API	237.28	VND 015713 IN 3021789585			RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7262051		
2021/01/000227 01/07/2021 API	160.75	VND 015713 IN 3021823533			RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7262051		



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
	2021/01/000227	01/07/2021	API	202.87	VND 015713	IN 3021854813	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE 7262051
	2021/01/000227	01/07/2021	API	141.17	VND 015713	IN 3021893183	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE 7262051
	2021/01/000227	01/07/2021	API	3.54	VND 006108	IN 7778752	WHITEFORD KENWORTH	ACCT#02198 ~ ALLEN 7262056
	2021/01/000230	01/07/2021	API	473.03	VND 016497	IN 115396	AUTOMOTIVE &	ACCT#1214 ALLEN CO 7262058
	2021/01/000230	01/07/2021	API	18.98	VND 016497	IN 115397	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7262058
	2021/01/000230	01/07/2021	API	71.31	VND 016497	IN 115454	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7262058
	2021/01/000230	01/07/2021	API	11.01	VND 016497	IN 115517	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7262058
	2021/01/000230	01/07/2021	API	463.68	VND 016497	IN 115793	AUTOMOTIVE &	ACCT#1214 ~ALLEN 7262058
	2021/01/000230	01/07/2021	API	11.98	VND 016497	IN 115914	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7262058
	2021/01/000230	01/07/2021	API	43.79	VND 016497	IN 115965	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7262058
	2021/01/000230	01/07/2021	API	.80	VND 016497	IN 115975&116045	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7262058
	2021/01/000230	01/07/2021	API	28.80	VND 016497	IN 116063	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7262058
	2021/01/000230	01/07/2021	API	4.88	VND 016497	IN 116816	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7262058
	2021/01/000230	01/07/2021	API	60.19	VND 016497	IN 117247	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7262058
	2021/01/000230	01/07/2021	API	130.07	VND 016497	IN 117285*117336	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7262058
	2021/01/000230	01/07/2021	API	17.98	VND 016497	IN 117596	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7262058
	2021/01/000230	01/07/2021	API	155.00	VND 016497	IN 117740	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7262058
	2021/01/000230	01/07/2021	API	30.46	VND 016497	IN 117848	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7262058
	2021/01/000232	01/07/2021	API	168.00	VND 002819	IN 46267	KALIDA TRUCK EQUIPME	ACCT#1006 ~ ALLEN 7262064
	2021/01/000232	01/07/2021	API	1,990.00	VND 002819	IN 45613	KALIDA TRUCK EQUIPME	ACCT#1006 ~ ALLEN 7262064
	2021/01/000247	01/08/2021	API	45.00	VND 011687	IN 35645	L & M TIRE, LLC	ACCT#ALLEN CO ENGI 7262101
	2021/01/000247	01/08/2021	API	331.72	VND 015713	IN 3021966514	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE 7262107
	2021/01/000439	01/11/2021	API	250.00	VND 011687	IN 35672	L & M TIRE, LLC	ACCT#ALLEN CO ENGI 7262410
	2021/01/000439	01/11/2021	API	39.99	VND 003983	IN 01-11768	NEIDERTS MOWERS	ACCT#4192283196 ~ 7262413
	2021/01/000439	01/11/2021	API	57.41	VND 010509	IN 5133-612161	PITSENBARGER SUPPLY	ACCT#2 ~ ALLEN CO 7262419
	2021/01/000508	01/14/2021	API	450.00	VND 002819	IN 46569	KALIDA TRUCK EQUIPME	ACCT#1006 ~ ALLEN 7262529
	2021/01/000664	01/19/2021	API	104.85	VND 019183	IN 7950013767	BOB SUMEREL TIRE	ACCT#0773320 ~ ALL 7262815
	2021/01/000664	01/19/2021	API	24.51	VND 018975	IN 1-30-21 STATEMENT	JP MORGAN CHASE BANK	ACCT#5563750000640 7262824
	2021/01/000664	01/19/2021	API	66.58	VND 003983	IN 01-11819	NEIDERTS MOWERS	ACCT#4192283196 ~ 7262830
	2021/01/000664	01/19/2021	API	74.13	VND 003983	IN 01-11810	NEIDERTS MOWERS	ACCT#4192283196 ~ 7262830
	2021/01/000664	01/19/2021	API	69.97	VND 015713	IN 3022043745	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE 7262835
	2021/01/000766	01/20/2021	API	100.00	VND 013625	IN 45359	SPALLINGER MILLWRIGH	ACCT#ALLEN CO ENGI 7263017
	2021/01/000766	01/20/2021	API	89.97	VND 015713	IN 3022102114	RUSH TRUCK CENTERS	ACCT#ALLEN CO ENGI 7263016
	2021/01/000766	01/20/2021	API	384.03	VND 015713	IN 3022069210	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE 7263016
	2021/01/000835	01/22/2021	API	600.00	VND 015095	IN 2021-989	ROQUEMORE ENTERPRISE	ACCT#ALLEN CO ENGI 7263152
	2021/01/000998	01/25/2021	API	488.65	VND 021536	IN 0323831	BEAVER RESEARCH	ACCT#ALL056 ~ ALLE 7263367
	2021/01/000998	01/25/2021	API	124.00	VND 000899	IN 150542	CENTURY TRADING COMP	ACCT#ALLEN CO ENGI 7263370
	2021/01/000998	01/25/2021	API	630.30	VND 001413	IN 5272	DEES OVERHEAD DOOR C	ACCT#ALLEN CO ENGI 7263372
	2021/01/000998	01/25/2021	API	77.95	VND 003983	IN 01-11868	NEIDERTS MOWERS	ACCT#4192283196 ~ 7263384
	2021/01/000998	01/25/2021	API	202.70	VND 004458	IN 1531443	POWER PLAN	ACCT#18004711 ~ AL 7263388
	2021/01/000998	01/25/2021	API	11.08	VND 004643	IN 63427	RAABE FORD LINCOLN M	ACCT#14332 ~ ALLEN 7263390
	2021/01/000998	01/25/2021	API	417.08	VND 012031	IN 0506093	RD HOLDER OIL CO, I	ACCT#0011010 ~ ALL 7263391
	2021/01/000998	01/25/2021	API	102.83	VND 005246	IN 46714012	SNAP ON INDUSTRIAL	ACCT#200103392 ~ A 7263395



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<u>23023331</u>	<u>330641</u>	<u>UTILITIES - BUILD.</u>	115,000	115,000	14,452.44	14,452.44	11,628.11	88,919.45	22.7%
<u>2021/01/000227</u>	01/07/2021	API	6,080.55	VND 001167	IN 23300		COUNTY ENGINEERS ASS	ACCT#ALLEN CO ENGI	7262028
<u>2021/01/000227</u>	01/07/2021	API	462.30	VND 009156	IN 22395		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7262036
<u>2021/01/000233</u>	01/07/2021	API	43.38	VND 000217	IN 43.38		OHIO POWER COMPANY	ACCT#076-335-304-0	7262066
<u>2021/01/000233</u>	01/07/2021	API	45.14	VND 000217	IN 45.14		OHIO POWER COMPANY	ACCT#077-120-359-0	7262066
<u>2021/01/000233</u>	01/07/2021	API	43.69	VND 000217	IN 43.6900		OHIO POWER COMPANY	ACCT#073-033-493-0	7262066
<u>2021/01/000233</u>	01/07/2021	API	1,615.06	VND 000217	IN 1615.06		OHIO POWER COMPANY	ACCT#076-865-537-0	7262066
<u>2021/01/000233</u>	01/07/2021	API	45.23	VND 000217	IN 45.23		OHIO POWER COMPANY	ACCT#078-435-537-0	7262066
<u>2021/01/000233</u>	01/07/2021	API	233.01	VND 000217	IN 233.01		OHIO POWER COMPANY	ACCT#070-713-562-1	7262066
<u>2021/01/000233</u>	01/07/2021	API	471.33	VND 000217	IN 471.33		OHIO POWER COMPANY	ACCT#074-413-562-2	7262066
<u>2021/01/000233</u>	01/07/2021	API	111.92	VND 000217	IN 111.92		OHIO POWER COMPANY	ACCT#079-260-030-1	7262066
<u>2021/01/000233</u>	01/07/2021	API	220.07	VND 000217	IN 220.07		OHIO POWER COMPANY	ACCT#077-513-562-2	7262066
<u>2021/01/000233</u>	01/07/2021	API	46.30	VND 000217	IN 46.30		OHIO POWER COMPANY	ACCT#071-637-946-0	7262066
<u>2021/01/000233</u>	01/07/2021	API	32.11	VND 000217	IN 32.11		OHIO POWER COMPANY	ACCT#074-635-309-0	7262066
<u>2021/01/000233</u>	01/07/2021	API	44.31	VND 000217	IN 44.31		OHIO POWER COMPANY	ACCT#076-219-032-1	7262066
<u>2021/01/000233</u>	01/07/2021	API	47.07	VND 000217	IN 47.07		OHIO POWER COMPANY	ACCT#071-952-168-0	7262066
<u>2021/01/000233</u>	01/07/2021	API	131.40	VND 001046	IN 1-10-21		CITY OF LIMA UTILITI	ACCT#065925 ~ ALLE	7262061
<u>2021/01/000233</u>	01/07/2021	API	387.22	VND 001046	IN 1-17-2021		CITY OF LIMA UTILITI	ACCT#001820 ~ ALLE	7262062
<u>2021/01/000233</u>	01/07/2021	API	304.86	VND 012761	IN 12-19-2020		UNITED TELEPHONE	ACCT#302137789 ~ A	7262068
<u>2021/01/000233</u>	01/07/2021	API	216.32	VND 019975	IN 12-30-2020		AIM MEDIA	ACCT#1496978 ~ ALL	7262057
<u>2021/01/000233</u>	01/07/2021	API	106.35	VND 004065	IN 232852		NORTHWESTERN OHIO	ACCT#ALLCE202 ~ AL	7262065
<u>2021/01/000233</u>	01/07/2021	API	252.44	VND 006059	IN 12-28-2020		WASTE MANAGEMENT OF	ACCT#28096112003 ~	7262069
<u>2021/01/000233</u>	01/07/2021	API	33.00	VND 006092	IN 138377		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7262070
<u>2021/01/000233</u>	01/07/2021	API	58.29	VND 005669	IN 009497402010221		SPECTRUM BUSINESS	ACCT#1020200949740	7262067
<u>2021/01/000247</u>	01/08/2021	API	42.08	VND 000217	IN 42.0800		OHIO POWER COMPANY	ACCT#078-744-699-0	7262106
<u>2021/01/000247</u>	01/08/2021	API	147.78	VND 005948	IN 98701565571		VERIZON WIRELESS	ACCT#681918262-000	7262108
<u>2021/01/000508</u>	01/14/2021	API	52.08	VND 000217	IN 52.08		OHIO POWER COMPANY	ACCT#076-150-865-2	7262536
<u>2021/01/000508</u>	01/14/2021	API	44.93	VND 000217	IN 44.93		OHIO POWER COMPANY	ACCT#070-792-906-2	7262536
<u>2021/01/000508</u>	01/14/2021	API	44.46	VND 000217	IN 44.46		OHIO POWER COMPANY	ACCT#073-948-280-1	7262536
<u>2021/01/000508</u>	01/14/2021	API	43.18	VND 000217	IN 43.18		OHIO POWER COMPANY	ACCT#078-015-614-1	7262536
<u>2021/01/000508</u>	01/14/2021	API	195.79	VND 001585	IN 1-13-2021		DOMINION ENERGY	ACCT#7440800027759	7262524
<u>2021/01/000664</u>	01/19/2021	API	252.36	VND 001585	IN 1-15-2021		DOMINION ENERGY	ACCT#9180013395032	7262819
<u>2021/01/000664</u>	01/19/2021	API	290.95	VND 000217	IN 290.95		OHIO POWER COMPANY	ACCT#076-286-136-0	7262832
<u>2021/01/000664</u>	01/19/2021	API	43.29	VND 000217	IN 43.29		OHIO POWER COMPANY	ACCT#077-511-056-0	7262832
<u>2021/01/000664</u>	01/19/2021	API	43.43	VND 000217	IN 43.43		OHIO POWER COMPANY	ACCT#076-135-664-0	7262832
<u>2021/01/000664</u>	01/19/2021	API	40.36	VND 000217	IN 40.36 0		OHIO POWER COMPANY	ACCT#078-890-056-0	7262832
<u>2021/01/000766</u>	01/20/2021	API	220.68	VND 001046	IN 1-11-2021		CITY OF LIMA UTILITI	ACCT#120120 ~ ALLE	7263007
<u>2021/01/000766</u>	01/20/2021	API	1,443.67	VND 001585	IN 2-17-2021		DOMINION ENERGY	ACCT#9180013394945	7263009
<u>2021/01/000766</u>	01/20/2021	API	75.00	VND 021709	IN 4360		MEMORIAL PROFESSIONA	ACCT#2020-019 ~ AL	7263014
<u>2021/01/000998</u>	01/25/2021	API	43.91	VND 000217	IN 43.91 0		OHIO POWER COMPANY	ACCT#076-335-304-0	7263386
<u>2021/01/000998</u>	01/25/2021	API	43.49	VND 000217	IN 43.490		OHIO POWER COMPANY	ACCT#073-033-493-0	7263386
<u>2021/01/000998</u>	01/25/2021	API	44.79	VND 000217	IN 44.79		OHIO POWER COMPANY	ACCT#077-120-359-0	7263386
<u>2021/01/000999</u>	01/25/2021	API	308.86	VND 012761	IN 1-19-2021		UNITED TELEPHONE	ACCT#302137789 ~	7263398



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ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331</u>	<u>330642</u> <u>EQUIPMENT PURCHASE</u>	500,000	586,900	136,999.90	136,999.90	2,365.00	447,535.10	23.7%
<u>2021/01/000232</u>	01/07/2021 API	62,900.00 VND	002819 IN 15102			KALIDA TRUCK EQUIPME	ACCT#1006 ~ ALLEN	7262064
<u>2021/01/000232</u>	01/07/2021 API	12,000.00 VND	002819 IN 15721			KALIDA TRUCK EQUIPME	ACCT#1006 ~ ALLEN	7262064
<u>2021/01/000232</u>	01/07/2021 API	12,000.00 VND	002819 IN 15576			KALIDA TRUCK EQUIPME	ACCT#1006 ~ ALLEN	7262064
<u>2021/01/000666</u>	01/19/2021 API	50,099.90 VND	000865 IN 30525802			CATERPILLAR FINANCIA	CONTRACT#001-10288	7262818
<u>23023331</u>	<u>330643</u> <u>UNIFORMS</u>	25,000	25,000	2,926.74	2,926.74	17,073.26	5,000.00	80.0%
<u>2021/01/000229</u>	01/07/2021 API	181.00 VND	001031 IN 4070715479			CINTAS CORPORATION	PAYER#11611692 ~ A	7262060
<u>2021/01/000229</u>	01/07/2021 API	277.65 VND	001031 IN 4070890951			CINTAS CORPORATION	PAYER#11611692 ~ A	7262060
<u>2021/01/000229</u>	01/07/2021 API	28.47 VND	001031 IN 4070891003			CINTAS CORPORATION	PAYER#11611692 ~ A	7262060
<u>2021/01/000229</u>	01/07/2021 API	125.00 VND	001031 IN 4071416602			CINTAS CORPORATION	PAYER#11611692 ~ A	7262060
<u>2021/01/000229</u>	01/07/2021 API	67.69 VND	001031 IN 4071524584			CINTAS CORPORATION	PAYER#11611692 ~ A	7262060
<u>2021/01/000229</u>	01/07/2021 API	277.54 VND	001031 IN 4071524634			CINTAS CORPORATION	PAYER#11611692 ~ A	7262060
<u>2021/01/000229</u>	01/07/2021 API	125.00 VND	001031 IN 4071916132			CINTAS CORPORATION	PAYER#11611692 ~ A	7262060
<u>2021/01/000229</u>	01/07/2021 API	38.55 VND	001031 IN 4072050505			CINTAS CORPORATION	PAYER#11611692 ~ A	7262060
<u>2021/01/000229</u>	01/07/2021 API	270.42 VND	001031 IN 4072050418			CINTAS CORPORATION	PAYER#11611692 ~ A	7262060
<u>2021/01/000508</u>	01/14/2021 API	125.00 VND	001031 IN 4072568809			CINTAS CORPORATION	PAYER#11611692 ~ A	7262519
<u>2021/01/000508</u>	01/14/2021 API	260.55 VND	001031 IN 4072697573			CINTAS CORPORATION	PAYER#11611692 ~ A	7262519
<u>2021/01/000508</u>	01/14/2021 API	270.42 VND	001031 IN 4072697532			CINTAS CORPORATION	PAYER#11611692 ~ A	7262519
<u>2021/01/000508</u>	01/14/2021 API	132.00 VND	001031 IN 4072693679			CINTAS CORPORATION	PAYER#11611692 ~ A	7262519
<u>2021/01/000508</u>	01/14/2021 API	132.00 VND	001031 IN 9116645419			CINTAS CORPORATION	PAYER#11611692 ~	7262519
<u>2021/01/000766</u>	01/20/2021 API	273.98 VND	001031 IN 4073388973			CINTAS CORPORATION	PAYER#11611692 ~ A	7263006
<u>2021/01/000766</u>	01/20/2021 API	28.47 VND	001031 IN 4073388898			CINTAS CORPORATION	PAYER#11611692 ~ A	7263006
<u>2021/01/000766</u>	01/20/2021 API	181.00 VND	001031 IN 4073222428			CINTAS CORPORATION	PAYER#11611692 ~ A	7263006
<u>2021/01/000766</u>	01/20/2021 API	132.00 VND	001031 IN 4073385395 NO TAX			CINTAS CORPORATION	PAYER #11611692 ~	7263006
<u>23023331</u>	<u>330644</u> <u>GASOLINE & DIESEL</u>	180,000	180,000	18,406.35	18,406.35	.00	161,593.65	10.2%
<u>2021/01/000662</u>	01/19/2021 API	18,406.35 VND	014821 IN 1619954			PETROLEUM TRADERS CO	ACCT#9981721 ~ ALL	7262833
TOTAL SERVICES		1,020,000	1,106,900	185,031.76	185,031.76	55,393.74	866,474.50	21.7%
TOTAL ENGINEER-BILL BACK		1,035,000	1,121,900	185,196.84	185,196.84	60,228.66	876,474.50	21.9%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317</u>	<u>170005</u> <u>SALARY - EMPLOYEES</u>	245,000	245,000	18,418.27	18,418.27	.00	226,581.73	7.5%
<u>2021/01/000004</u>	01/06/2021 PRJ	8,951.44 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	9,466.83 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	



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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>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	2,578.56	2,578.56	.00	32,421.44	7.4%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,253.20	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,325.36	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>23023317 172001 MEDICARE</u>	4,000	4,000	249.05	249.05	.00	3,750.95	6.2%	
<u>2021/01/000004</u> 01/06/2021 PRJ	121.00	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	128.05	REF 012021			WARRANT=012021	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	3,624.96	3,624.96	.00	61,375.04	5.6%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,768.27	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,856.69	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>23023317 175003 A/C LIFE INSURANCE</u>	300	300	24.00	24.00	.00	276.00	8.0%	
<u>2021/01/000555</u> 01/20/2021 PRJ	24.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	380,800	380,800	24,894.84	24,894.84	.00	355,905.16	6.5%	
TOTAL ENGINEER - GARAGE	380,800	380,800	24,894.84	24,894.84	.00	355,905.16	6.5%	
TOTAL COUNTY ENGINEER	8,298,422	8,433,943	512,843.19	512,843.19	126,608.18	7,794,491.75	7.6%	
TOTAL MOTOR VEHICLE & GAS TAX	8,421,982	8,557,503	512,843.19	512,843.19	126,608.18	7,918,051.77	7.5%	
TOTAL EXPENSES	8,421,982	8,557,503	512,843.19	512,843.19	126,608.18	7,918,051.77		



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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								
<u>00409417 170010 SALARY - IUPA BARG</u>	407,472	407,472	31,315.76	31,315.76	.00	376,156.24	7.7%	
<u>2021/01/000004</u> 01/06/2021 PRJ	15,620.80 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	15,694.96 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>00409417 170031 SALARY - 911 COORD</u>	24,584	24,584	1,671.20	1,671.20	.00	22,912.84	6.8%	
<u>2021/01/000004</u> 01/06/2021 PRJ	835.60 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	835.60 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>00409417 171001 PERS</u>	60,488	60,488	4,618.18	4,618.18	.00	55,869.67	7.6%	
<u>2021/01/000004</u> 01/06/2021 PRJ	2,303.89 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	2,314.29 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>00409417 172001 MEDICARE</u>	6,265	6,265	440.69	440.69	.00	5,824.11	7.0%	
<u>2021/01/000004</u> 01/06/2021 PRJ	221.09 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	219.60 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	3,732	.00	.00	.00	3,732.31	.0%	
<u>00409417 175001 MEDICAL PREMIUMS</u>	113,829	113,829	7,223.09	7,223.09	.00	106,606.23	6.3%	
<u>2021/01/000004</u> 01/06/2021 PRJ	3,974.80 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000004</u> 01/06/2021 PRJ	-485.31 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	3,883.60 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>2021/01/000714</u> 01/20/2021 GEN	-150.00 REF				FEBRUARY WELLNESS CREDIT			
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	57.03	57.03	.00	892.97	6.0%	
<u>2021/01/000555</u> 01/20/2021 PRJ	57.03 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY		



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL PERSONAL SERVICES	617,320	617,320	45,325.95	45,325.95	.00	571,994.37	7.3%
	<u>21 MATERIALS & SUPPLIES</u>							
	00409421 211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
	00409421 219099 SUNDRY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	.00	.00	5,500.00	.00	100.0%
	<u>31 SERVICES</u>							
	00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	.00	.00	2,500.00	.00	100.0%
	00409431 330700 SIREN MAINTENANCE	17,000	17,000	6,689.96	6,689.96	10,310.04	.00	100.0%
	2021/01/000318 01/08/2021 API	39.06	VND 000217	IN 30Dec20		OHIO POWER COMPANY	B - Siren Maintena	7262174
	2021/01/000318 01/08/2021 API	38.63	VND 000217	IN 16dec20		OHIO POWER COMPANY	B - Siren Maintena	7262173
	2021/01/000318 01/08/2021 API	6,499.90	VND 003243	IN 78445		LIMA RADIO HOSPITAL	B - Siren Maintena	7262170
	2021/01/000785 01/21/2021 API	37.73	VND 000217	IN 11jan201		OHIO POWER COMPANY	B - Siren Maintena	7263067
	2021/01/001041 01/26/2021 API	74.64	VND 000217	IN 19jan21		OHIO POWER COMPANY	B - Siren Maintena	7263495
	00409431 340003 SERVICES-CONTRACTS	0	9,709	.00	.00	9,709.14	.00	100.0%
	00409431 360305 ADVERTISING & PRIN	500	500	.00	.00	500.00	.00	100.0%
	00409431 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	00409431 380801 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL SERVICES	23,000	32,709	6,689.96	6,689.96	26,019.18	.00	100.0%
	TOTAL 911 SYSTEMS	645,820	655,529	52,015.91	52,015.91	31,519.18	571,994.37	12.7%
	TOTAL 911 SYSTEMS	645,820	655,529	52,015.91	52,015.91	31,519.18	571,994.37	12.7%



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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	52,015.91	52,015.91	31,519.18	571,994.37	12.7%
	TOTAL EXPENSES	645,820	655,529	52,015.91	52,015.91	31,519.18	571,994.37	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
<u>14514517 170005 SALARY - EMPLOYEES</u>	171,130	171,130	9,791.68	9,791.68	.00	161,338.32	5.7%	
<u>2021/01/000004</u> 01/06/2021 PRJ	4,895.84	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	4,895.84	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>14514517 171001 PERS</u>	22,200	22,200	1,370.82	1,370.82	.00	20,829.18	6.2%	
<u>2021/01/000004</u> 01/06/2021 PRJ	685.41	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	685.41	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>14514517 172001 MEDICARE</u>	3,000	3,000	129.84	129.84	.00	2,870.16	4.3%	
<u>2021/01/000004</u> 01/06/2021 PRJ	64.92	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	64.92	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>14514517 173001 WORKMEN'S COMPENSA</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<u>14514517 175001 MEDICAL PREMIUMS</u>	32,000	32,000	2,982.18	2,982.18	.00	29,017.82	9.3%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,516.09	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,516.09	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>2021/01/000714</u> 01/20/2021 GEN	-50.00	REF			FEBRUARY WELLNESS CREDIT			
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	18.46	18.46	.00	381.54	4.6%	
<u>2021/01/000555</u> 01/20/2021 PRJ	18.46	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	230,730	230,730	14,292.98	14,292.98	.00	216,437.02	6.2%	
21 MATERIALS & SUPPLIES								
<u>14514521 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514521	214001 CLOTHING	1,000	1,000	.00	.00	1,000.00	.00	100.0%
14514521	215002 GASOLINE	3,000	3,000	142.19	142.19	2,857.81	.00	100.0%
	2021/01/000496 01/12/2021 API	142.19	VND 000139 IN 14529		ALLEN CO RTA	14529		7262452
14514521	216041 SUPPLIES - DEPUTY	2,000	2,000	35.00	35.00	1,965.00	.00	100.0%
	2021/01/001061 01/25/2021 API	35.00	VND 004211 IN 2/2021	WEBINAR -OAWF	OHIO FEDERATED HUMAN	2/2021 WEINAR - OA		7263560
14514521	216050 AUDITOR	15,000	15,000	.00	.00	15,000.00	.00	100.0%
14514521	219099 SUNDRY	20,000	20,000	.00	.00	2,000.00	18,000.00	10.0%
	TOTAL MATERIALS & SUPPLIES	42,500	42,500	177.19	177.19	24,322.81	18,000.00	57.6%
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31 SERVICES								
14514531	310004 UTILITIES - TELEPH	6,000	6,000	975.67	975.67	5,024.33	.00	100.0%
	2021/01/000496 01/12/2021 API	293.45	VND 005948 IN 9869199518		VERIZON WIRELESS	9869199518		7262477
	2021/01/000496 01/12/2021 API	152.44	VND 005948 IN 9868922094		VERIZON WIRELESS	9868922094		7262477
	2021/01/001039 01/26/2021 API	66.09	VND 001046 IN 0120041-103630 1/21		CITY OF LIMA UTILITI	0120041-103630 1/2		7263478
	2021/01/001061 01/25/2021 API	252.45	VND 000217 IN 07615529620 1/21		OHIO POWER COMPANY	07615529620 1/21		7263561
	2021/01/001061 01/25/2021 API	58.80	VND 000217 IN 07305529625 1/21		OHIO POWER COMPANY	07305529625 1/21		7263561
	2021/01/001061 01/25/2021 API	152.44	VND 005948 IN 9871036852		VERIZON WIRELESS	9871036852		7263565
14514531	340001 SERVICES	15,000	15,000	270.07	270.07	1,729.93	13,000.00	13.3%
	2021/01/000496 01/12/2021 API	270.00	VND 005810 IN 21RC01321		TREASURER ST OF OHIO	21RC01321		7262475
	2021/01/001060 01/25/2021 API	.07	VND 018975 IN CC 1/21		JP MORGAN CHASE BANK	5563758128686558		7263557
14514531	360430 TRAVEL-MEETINGS	500	500	.00	.00	500.00	.00	100.0%
	TOTAL SERVICES	21,500	21,500	1,245.74	1,245.74	7,254.26	13,000.00	39.5%
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41 CAPITAL OUTLAY								
14514541	410402 EQUIPMENT - OFFICE	2,000	2,000	.00	.00	500.00	1,500.00	25.0%



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
<u>14514541 410702 VEHICLE REPAIR</u>	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								
<u>14514555 380825 REFUNDS</u>	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	15,715.91	15,715.91	37,077.07	248,987.02	17.5%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<u>14514617 170005 SALARY - EMPLOYEES</u>	39,000	39,000	2,048.00	2,048.00	.00	36,952.00	5.3%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,024.00	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,024.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>14514617 171001 PERS</u>	5,410	5,410	286.72	286.72	.00	5,123.28	5.3%	
<u>2021/01/000004</u> 01/06/2021 PRJ	143.36	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	143.36	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>14514617 172001 MEDICARE</u>	560	560	26.74	26.74	.00	533.26	4.8%	
<u>2021/01/000004</u> 01/06/2021 PRJ	13.37	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	13.37	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>14514617 173001 WORKMEN'S COMPENSA</u>	600	600	.00	.00	.00	600.00	.0%	



FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
14514617	175001	MEDICAL PREMIUMS	7,000	7,000	589.10	589.10	.00	6,410.90	8.4%	
2021/01/000004	01/06/2021	PRJ	294.55	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY		
2021/01/000555	01/20/2021	PRJ	294.55	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY		
14514617	175003	A/C LIFE INSURANCE	150	150	6.00	6.00	.00	144.00	4.0%	
2021/01/000555	01/20/2021	PRJ	6.00	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			52,720	52,720	2,956.56	2,956.56	.00	49,763.44	5.6%	
21 MATERIALS & SUPPLIES										
14514621	213001	DRUGS	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
14514621	216040	SUPPLIES - KENNEL	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										
14514631	310001	UTILITIES	12,000	12,727	.00	.00	726.51	12,000.00	5.7%	
14514631	340001	SERVICES	9,500	10,713	682.20	682.20	10,030.59	.00	100.0%	
2021/01/000496	01/12/2021	API	301.59	VND 001585	IN 6500009006839	1/21	DOMINION ENERGY	6500009006839	1/21	7262458
2021/01/000496	01/12/2021	API	27.24	VND 012165	IN 0388-001115870		REPUBLIC SERVICES	0388-001115870		7262470
2021/01/000496	01/12/2021	API	64.19	VND 003395	IN 431928696		LYON FINANCIAL SERVI	431928696		7262465
2021/01/001061	01/25/2021	API	4.20	VND 017204	IN 999-003183		3B VENTURES LLC	999-003183		7263550
2021/01/001061	01/25/2021	API	100.00	VND 019974	IN 294902		PET CREMATION SERVIC	294902		7263562
2021/01/001061	01/25/2021	API	70.00	VND 019974	IN 295282		PET CREMATION SERVIC	295282		7263562
2021/01/001061	01/25/2021	API	114.98	VND 005669	IN 012607302010521		SPECTRUM BUSINESS	012607302010521		7263564
14514631	340575	SERVICES - SPAY/NE	6,000	6,000	775.00	775.00	4,225.00	1,000.00	83.3%	
2021/01/000496	01/12/2021	API	455.00	VND 020673	IN 11/20		SERENDIPITY CLINIC	11/20		7262471
2021/01/000496	01/12/2021	API	320.00	VND 020673	IN 12/20		SERENDIPITY CLINIC	12/20		7262471



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514631	390994 VETERINARIAN SERVI	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		28,000	29,939	1,457.20	1,457.20	15,482.10	13,000.00	56.6%
41 CAPITAL OUTLAY								
14514641	410105 BUILDING REPAIRS	23,300	25,752	.00	.00	7,451.59	18,300.00	28.9%
14514641	410475 KENNEL EQUIPMENT	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		26,300	28,752	.00	.00	10,451.59	18,300.00	36.4%
TOTAL ANIMAL CONTROL FACILITY		112,020	116,411	4,413.76	4,413.76	30,933.69	81,063.44	30.4%
TOTAL DOG & KENNEL		413,800	418,191	20,129.67	20,129.67	68,010.76	330,050.46	21.1%
TOTAL DOG & KENNEL		413,800	418,191	20,129.67	20,129.67	68,010.76	330,050.46	21.1%
TOTAL EXPENSES		413,800	418,191	20,129.67	20,129.67	68,010.76	330,050.46	

FOR 2021 01

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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
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021 219099	SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031 250199	ALLOWANCES-SUNDRY	7,500	7,500	274.94	274.94	.00	7,225.06	3.7%
2021/01/000312	01/11/2021 API	69.99 VND	019833 IN #37863			SHOE CARNIVAL, INC	BARNETT WORK BOOTS	7262130
2021/01/000312	01/11/2021 API	49.98 VND	019833 IN #37123			SHOE CARNIVAL, INC	ROBERTS WORK SHOES	7262130
2021/01/001007	01/25/2021 API	84.98 VND	019833 IN #50016			SHOE CARNIVAL, INC	350299 GROVES WORK	7263422
2021/01/001052	01/26/2021 API	69.99 VND	019833 IN #50020			SHOE CARNIVAL, INC	350300 DUNBAR WORK	7263535
20062031 330640	REPAIRS - VEHICLE	60,000	60,000	1,941.31	1,941.31	.00	58,058.69	3.2%
2021/01/000312	01/11/2021 API	441.31 VND	001732 IN #37844			ELIDA ROAD TIRE SERV	JACKSON CAR REPAIR	7262117
2021/01/001007	01/25/2021 API	750.00 VND	003989 IN #37994			NELSON AUTO SERVICE	EVANS CAR REPAIR	7263417
2021/01/001052	01/26/2021 API	750.00 VND	005718 IN #50015			TOM AHL BUICK INC	BROWN CAR REPAIR	7263538
20062031 350104	ALLOWANCES - FURNI	30,800	30,800	2,427.00	2,427.00	.00	28,373.00	7.9%
2021/01/000941	01/22/2021 API	599.00 VND	006101 IN #38011			WESTRICH HOME FURNIS	LYNCH STOVE	7263270
2021/01/000941	01/22/2021 API	630.00 VND	006101 IN #38012			WESTRICH HOME FURNIS	SMITH REFRIGERATOR	7263270
2021/01/001007	01/25/2021 API	569.00 VND	000612 IN #50092			BINDEL'S INC	WELKER STOVE	7263403
2021/01/001007	01/25/2021 API	629.00 VND	006101 IN #38025			WESTRICH HOME FURNIS	STRONG REFRIGERATO	7263431
20062031 350107	ALLOWANCES-RENT	35,000	35,000	1,984.00	1,984.00	.00	33,016.00	5.7%
2021/01/000941	01/22/2021 API	609.00 VND	000729 IN #50100			BROWER COMMONS LTD P	SAMAROO 1151 ADAML	7263248
2021/01/000941	01/22/2021 API	750.00 VND	006482 IN #37984			NEW LIMA HOMES	WORTHINGTON 1417 S	7263259
2021/01/000941	01/22/2021 API	625.00 VND	021704 IN #50102			TEMPLE A WRIGHT	GUERRA JR 550 N NI	7263264



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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
<u>20062031 350115</u>	<u>ALLOWANCES-UTILITI</u>	35,000	35,000	402.93	402.93	.00	34,597.07	1.2%
<u>2021/01/000500</u>	01/13/2021 API	209.83 VND	014589 IN #50094			CITY OF LIMA UTILITI	GUERRA JR 550 N NI	7262483
<u>2021/01/000649</u>	01/15/2021 API	88.10 VND	001585 IN #50104			DOMINION ENERGY	GUERRA JR 550 N NI	7262802
<u>2021/01/000649</u>	01/15/2021 API	105.00 VND	000217 IN #50103			OHIO POWER COMPANY	GUERRA JR 550 N NI	7262806
TOTAL SERVICES		168,300	168,300	7,030.18	7,030.18	.00	161,269.82	4.2%
TOTAL WELFARE-EMERG FAMILY		168,800	168,800	7,030.18	7,030.18	.00	161,769.82	4.2%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117 170005</u>	<u>SALARY - EMPLOYEES</u>	700,000	700,000	61,232.24	61,232.24	.00	638,767.76	8.7%
<u>2021/01/000004</u>	01/06/2021 PRJ	27,791.56 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	33,440.68 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20062117 170020</u>	<u>SALARY - BARGAININ</u>	1,775,000	1,775,000	120,602.28	120,602.28	.00	1,654,397.72	6.8%
<u>2021/01/000004</u>	01/06/2021 PRJ	59,773.84 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	60,828.44 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20062117 171001</u>	<u>PERS</u>	346,500	346,500	24,563.12	24,563.12	.00	321,936.88	7.1%
<u>2021/01/000004</u>	01/06/2021 PRJ	12,259.28 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	12,303.84 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20062117 172001</u>	<u>MEDICARE</u>	37,000	37,000	2,481.99	2,481.99	.00	34,518.01	6.7%
<u>2021/01/000004</u>	01/06/2021 PRJ	1,194.29 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	1,287.70 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20062117 173001</u>	<u>WORKMEN'S COMPENSA</u>	23,000	23,000	.00	.00	.00	23,000.00	.0%
<u>20062117 174001</u>	<u>UNEMPLOYMENT</u>	15,000	15,000	3,396.70	3,396.70	.00	11,603.30	22.6%
<u>2021/01/000310</u>	01/11/2021 API	6,793.41 VND	004068 IN NOVEMBER 2020			O B E S	UNEMPLOY CHARGES N	7262126
<u>2021/01/000310</u>	01/11/2021 API	-3,396.71 VND	004068 IN NOVEMBER 2020			O B E S	UNEMPLOY CHARGES N	7262126



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

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FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20062117</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	600,000	600,000	50,056.21	50,056.21	.00	549,943.79	8.3%
<u>2021/01/000004</u>	01/06/2021	PRJ	13.33	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000217</u>	01/07/2021	API	1,589.16	VND 015837	IN RIS0003256118IM		DELTA DENTAL PLAN OF 0024080001	1/1/21-	7262011
<u>2021/01/000555</u>	01/20/2021	PRJ	13.33	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>2021/01/000762</u>	01/21/2021	API	1,731.56	VND 015837	IN RIS0003295231IM		DELTA DENTAL PLAN OF 0024080001	2/1-2/2	7262981
<u>2021/01/000763</u>	01/21/2021	API	40,974.44	VND 008930	IN 025961375-0IM		MEDICAL MUTUAL	521774-100 2/1-3/1	7262988
<u>2021/01/000764</u>	01/21/2021	API	5,734.39	VND 014232	IN 833695IM		MORGAN-WHITE	GP#21849 LOC#001 2	7262991
<u>20062117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	5,800	5,800	324.00	324.00	.00	5,476.00	5.6%
<u>2021/01/000555</u>	01/20/2021	PRJ	324.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			3,502,300	3,502,300	262,656.54	262,656.54	.00	3,239,643.46	7.5%
21 MATERIALS & SUPPLIES									
<u>20062121</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<u>20062121</u>	<u>219099</u>	<u>SUNDRY</u>	10,000	10,000	139.79	139.79	6,860.21	3,000.00	70.0%
<u>2021/01/000586</u>	01/14/2021	API	84.80	VND 008259	IN B319013299B		SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7262692
<u>2021/01/001007</u>	01/25/2021	API	54.99	VND 020350	IN 1074083256		KATIE METZGER	IM ADVISORY LUNCH	7263410
TOTAL MATERIALS & SUPPLIES			15,000	15,000	139.79	139.79	9,860.21	5,000.00	66.7%
31 SERVICES									
<u>20062131</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	82,500	82,500	399.65	399.65	19,600.35	62,500.00	24.2%
<u>2021/01/000500</u>	01/13/2021	API	305.15	VND 016406	IN 4928405		LANGUAGE LINE SERVIC	9020512133 12/20 I	7262486
<u>2021/01/000500</u>	01/13/2021	API	94.50	VND 005801	IN 0266926-IN		TREASURER OF STATE	6IK354 12/20 BACKG	7262504
<u>20062131</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	5,000	5,000	88.40	88.40	1,411.60	3,500.00	30.0%
<u>2021/01/000500</u>	01/13/2021	API	88.40	VND 005419	IN 12/20 SLH		SUSAN L HENSCHEN	12/3-12/17/20 TRAV	7262502

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062131 370650</u>	<u>INDIRECT COST ALLO</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES		117,500	117,500	488.05	488.05	21,011.95	96,000.00	18.3%
41 CAPITAL OUTLAY								
<u>20062141 410402</u>	<u>EQUIPMENT OFFICE</u>	14,000	14,000	.00	.00	2,000.00	12,000.00	14.3%
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	263,284.38	263,284.38	32,872.16	3,352,643.46	8.1%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<u>20062231 370305</u>	<u>ALLEN COUNTY CSB</u>	600,000	1,061,218	96,553.75	96,553.75	364,664.28	600,000.00	43.5%
<u>2021/01/000941</u>	01/22/2021 API	48,010.08 VND	000119 IN 10-12/20 CSB TXX			ALLEN CO CHILDRENS S OCT-DEC 2020	PROT	7263243
<u>2021/01/000941</u>	01/22/2021 API	31,998.96 VND	000119 IN 10-12/20 CSB PS			ALLEN CO CHILDRENS S OCT-DEC 2020	PROTE	7263243
<u>2021/01/001007</u>	01/25/2021 API	16,544.71 VND	000119 IN 12/20 CSB KIN			ALLEN CO CHILDRENS S DECEMBER 2020	KINS	7263401
<u>20062231 370360</u>	<u>DELPHOS SENIOR CIT</u>	15,000	24,438	374.53	374.53	9,063.51	15,000.00	38.6%
<u>2021/01/000312</u>	01/11/2021 API	374.53 VND	001437 IN 12/20 DSCC			DELPHOS SENIOR CITIZ DECEMBER 2020	TRAN	7262114
<u>20062231 370701</u>	<u>BLACK & WHITE CAB</u>	250,000	410,778	18,730.18	18,730.18	142,047.90	250,000.00	39.1%
<u>2021/01/000701</u>	01/19/2021 API	18,730.18 VND	000614 IN 2237			TRANSPORTATION DECEMBER 2020	TRAN	7262918
<u>20062231 370735</u>	<u>HOMEMAKES</u>	35,000	35,000	2,111.34	2,111.34	32,888.66	.00	100.0%
<u>2021/01/000364</u>	01/11/2021 API	40.00 VND	016364 IN 12/20 BM			BRANDY MULL DECEMBER 2020	HOME	7262300
<u>2021/01/000364</u>	01/11/2021 API	388.50 VND	001407 IN 12/20 DSH			DEBRA S HALE DECEMBER 2020	HOME	7262306
<u>2021/01/000364</u>	01/11/2021 API	1,562.84 VND	019972 IN 12/20 MD			MATTIE DANIELS DECEMBER 2020	HOME	7262312
<u>2021/01/000364</u>	01/11/2021 API	120.00 VND	019859 IN 12/20 RMC			RITA M CAMERON DECEMBER 2020	HOME	7262317



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		900,000	1,531,434	117,769.80	117,769.80	548,664.35	865,000.00	43.5%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,531,434	117,769.80	117,769.80	548,664.35	865,000.00	43.5%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<u>20062417 170005 SALARY - EMPLOYEES</u>		250,000	250,000	17,599.20	17,599.20	.00	232,400.80	7.0%
<u>2021/01/000004</u> 01/06/2021 PRJ		8,845.53	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ		8,753.67	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20062417 170020 SALARY - BARGAININ</u>		850,000	850,000	48,883.91	48,883.91	.00	801,116.09	5.8%
<u>2021/01/000004</u> 01/06/2021 PRJ		24,185.30	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ		24,698.61	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20062417 171001 PERS</u>		154,000	154,000	9,307.63	9,307.63	.00	144,692.37	6.0%
<u>2021/01/000004</u> 01/06/2021 PRJ		4,624.37	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ		4,683.26	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20062417 172001 MEDICARE</u>		16,000	16,000	878.75	878.75	.00	15,121.25	5.5%
<u>2021/01/000004</u> 01/06/2021 PRJ		438.51	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ		440.24	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20062417 173001 WORKMEN'S COMPENSA</u>		11,000	11,000	.00	.00	.00	11,000.00	.0%
<u>20062417 174001 UNEMPLOYMENT</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>20062417 175001 MEDICAL PREMIUMS</u>		275,000	275,000	23,313.78	23,313.78	.00	251,686.22	8.5%
<u>2021/01/000004</u> 01/06/2021 PRJ		4.49	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000217</u> 01/07/2021 API		560.45	VND 015837 IN RIS0003256118SS			DELTA DENTAL PLAN OF 0024080001	1/1/21-	7262011
<u>2021/01/000555</u> 01/20/2021 PRJ		4.49	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>2021/01/000762</u> 01/21/2021 API		793.61	VND 015837 IN RIS0003295321SS			DELTA DENTAL PLAN OF 0024080001	2/1-2/2	7262981
<u>2021/01/000763</u> 01/21/2021 API		19,063.78	VND 008930 IN 025961375-OSS			MEDICAL MUTUAL	521774-100 2/1-3/1	7262988
<u>2021/01/000764</u> 01/21/2021 API		2,886.96	VND 014232 IN 833965SS			MORGAN-WHITE	AP#21849 LOC#001 2	7262991



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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
<u>20062417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	2,000	2,000	114.00	114.00	.00	1,886.00	5.7%
<u>2021/01/000555</u>	01/20/2021	PRJ	120.00	REF 012021			WARRANT=012021 RUN=1 BIWEEKLY		
<u>2021/01/000753</u>	01/21/2021	GEN	-6.00	REF			REFUND FOR A. MILLER		
TOTAL PERSONAL SERVICES			1,563,000	1,563,000	100,097.27	100,097.27	.00	1,462,902.73	6.4%
21 MATERIALS & SUPPLIES									
<u>20062421</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000	186.36	186.36	1,813.64	3,000.00	40.0%
<u>2021/01/001007</u>	01/25/2021	API	186.36	VND 005315 IN 3466757730			STAPLES CONTRACT & RESUME PAPER		7263423
<u>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	75,000	75,000	550.00	550.00	19,450.00	55,000.00	26.7%
<u>2021/01/000941</u>	01/22/2021	API	50.00	VND 021708 IN 2047			BOWLING GREEN STATE SPRING 2021 EXPO J		7263247
<u>2021/01/000941</u>	01/22/2021	API	500.00	VND 021706 IN 500 FGJR			FRANCISCO GUERRA GUERRA EIP #2 DISB		7263252
TOTAL MATERIALS & SUPPLIES			80,000	80,000	736.36	736.36	21,263.64	58,000.00	27.5%
31 SERVICES									
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	500,000	636,326	20,984.81	20,984.81	253,514.43	361,826.83	43.1%
<u>2021/01/000312</u>	01/11/2021	API	3,603.80	VND 019904 IN 12/20 BHC			BULLOCK HOME CARE DECEMBER 2020 TRAN		7262112
<u>2021/01/000312</u>	01/11/2021	API	3,323.42	VND 020384 IN 12/20 KPMT			K&P MEDICAL TRANSPOR DECEMBER 2020 TRAN		7262118
<u>2021/01/000312</u>	01/11/2021	API	500.00	VND 006309 IN 112089678			LAMAR TEXAS LIMITED OMJ BILLBOARD 12/2		7262120
<u>2021/01/000363</u>	01/11/2021	API	2,143.91	VND 019665 IN 4521CCT			CALLOS RESOURCE, LLC YOUTH PAYROLL END		7262301
<u>2021/01/000363</u>	01/11/2021	API	1,347.10	VND 019665 IN 003552CCT			CALLOS RESOURCE, LLC YOUTH PAYROLL END		7262301
<u>2021/01/000446</u>	01/12/2021	API	48.80	VND 020728 IN 12/20 BM			BRETT MCELDOWNEY 12/3-12/17/20 TRAV		7262430
<u>2021/01/000446</u>	01/12/2021	API	200.00	VND 020727 IN C21000005			CIERRA GAY GAY WORK EXP COMPL		7262431
<u>2021/01/000446</u>	01/12/2021	API	250.00	VND 021551 IN C20000820			COURTNEY VANSCHOYCK VANCSHOYCK DIPLOMA		7262432
<u>2021/01/000446</u>	01/12/2021	API	200.00	VND 021681 IN C20000788			ERIKA ANGSTMANN ANGSTMANN CLOTHING		7262434
<u>2021/01/000446</u>	01/12/2021	API	678.58	VND 017342 IN C21000023			GUIDING LIGHT HOME GAY 11/30-12/7/20		7262437
<u>2021/01/000446</u>	01/12/2021	API	150.00	VND 017342 IN C21000024			GUIDING LIGHT HOME GAY 12/20 CLASSES		7262437
<u>2021/01/000446</u>	01/12/2021	API	80.00	VND 021153 IN C21000002			PRESLEY KNOTTS KNOTTS BACKGROUND		7262440
<u>2021/01/000446</u>	01/12/2021	API	82.56	VND 020963 IN 12/20 SB			SAMANTHA BUTTERFIELD 12/2-12/22/20 TRAV		7262441
<u>2021/01/000446</u>	01/12/2021	API	4.44	VND 021467 IN 12/20 ST			SIERRA TROUT 12/2-12/21/20 TRAV		7262442
<u>2021/01/000446</u>	01/12/2021	API	129.50	VND 019602 IN 12/20 SSJCCT			SSJ PETROLEUM LLC DECEMBER 2020 CHAR		7262444
<u>2021/01/000446</u>	01/12/2021	API	26.56	VND 020962 IN 12/20 TML			TESSA MARIAH LAING 12/1-12/8/20 TRAVE		7262446
<u>2021/01/000446</u>	01/12/2021	API	51.24	VND 014983 IN 12/20 TC			THERAN CARROLL 12/2-12/17/20 TRAV		7262447
<u>2021/01/000446</u>	01/12/2021	API	550.00	VND 020075 IN 3667			THOMAS GIESKEN OMJ BILLBOARD 1/7-		7262448
<u>2021/01/000446</u>	01/12/2021	API	550.00	VND 020075 IN 3681			THOMAS GIESKEN OMJ BILLBOARD 2/4-		7262448



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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>20062431 340599 SERVICES SUNDRY</u>								
<u>2021/01/000446</u>	01/12/2021 API	17.72 VND	020988 IN	12/20 TB		TOVA BRUNK	11/13-12/18/20 TRA	7262449
<u>2021/01/000500</u>	01/13/2021 API	10.00 VND	000365 IN	#50018		APOLLO CAREER CENTER	VANSCHOYCK SOCIAL	7262480
<u>2021/01/000500</u>	01/13/2021 API	10.00 VND	000365 IN	#50019		APOLLO CAREER CENTER	VANSCHOYCK SCIENCE	7262480
<u>2021/01/000500</u>	01/13/2021 API	12.00 VND	017342 IN	12/20 TFY GC		GUIDING LIGHT HOME	DECEMBER 2020 GOAL	7262485
<u>2021/01/000500</u>	01/13/2021 API	75.00 VND	017342 IN	12/20 TFY LS		GUIDING LIGHT HOME	DECEMBER 2020 LIFE	7262485
<u>2021/01/000648</u>	01/15/2021 API	1,204.91 VND	016247 IN	C20000782		WOW VIDEO TOURS	ANGSTMANN 12/20 OJ	7262810
<u>2021/01/000649</u>	01/15/2021 API	10.00 VND	000365 IN	#50017		APOLLO CAREER CENTER	GESSEL GED READING	7262796
<u>2021/01/000701</u>	01/19/2021 API	1,450.40 VND	000614 IN	2237CCT		TRANSPORTATION	DECEMBER 2020 TRAN	7262918
<u>2021/01/000836</u>	01/22/2021 API	1,009.20 VND	019665 IN	003574CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7263139
<u>2021/01/000940</u>	01/22/2021 API	50.00 VND	021153 IN	C20000693		PRESLEY KNOTTS	KNOTTS CPR CLASS R	7263261
<u>2021/01/000940</u>	01/22/2021 API	946.56 VND	019390 IN	C20000617		THE PROCTOR & GAMBLE	DANIELS 12/20 OJT	7263265
<u>2021/01/000940</u>	01/22/2021 API	699.00 VND	006101 IN	C20000836		WESTRICH HOME FURNIS	MATTHEWS REFRIGERA	7263270
<u>2021/01/000940</u>	01/22/2021 API	649.00 VND	006101 IN	#38007		WESTRICH HOME FURNIS	BEVIS REFRIGERATOR	7263270
<u>2021/01/000940</u>	01/22/2021 API	475.00 VND	006174 IN	C21000049		WOLF APARTMENTS	WORRELL 2/21 RENT	7263271
<u>2021/01/001052</u>	01/26/2021 API	224.00 VND	012539 IN	#50150		GENERAL AUDIT CORP	RICHMOND 12/20 OJT	7263525
<u>2021/01/001052</u>	01/26/2021 API	222.11 VND	012539 IN	#50144		GENERAL AUDIT CORP	HALL 12/20 OJT	7263525
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	85.64	85.64	1,414.36	3,500.00	30.0%
<u>2021/01/000500</u>	01/13/2021 API	85.64 VND	009702 IN	12/20 RT		RHONDA TURNER	12/1-12/28/20 TRAV	7262498
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES		535,000	671,326	21,070.45	21,070.45	254,928.79	395,326.83	41.1%
41 CAPITAL OUTLAY								
<u>20062441 410402 EQUIPMENT OFFICE</u>		12,500	12,500	.00	.00	2,000.00	10,500.00	16.0%
<u>20062441 410460 EQUIPMENT VEHICLES</u>		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	121,904.08	121,904.08	278,192.43	1,927,729.56	17.2%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES



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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
<u>20062817 170005</u>	<u>SALARY - EMPLOYEES</u>	800,000	800,000	66,491.36	66,491.36	.00	733,508.64	8.3%
<u>2021/01/000004</u>	01/06/2021 PRJ	32,687.75	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	33,803.61	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20062817 170020</u>	<u>SALARY - BARGAININ</u>	135,000	135,000	5,406.56	5,406.56	.00	129,593.44	4.0%
<u>2021/01/000004</u>	01/06/2021 PRJ	2,682.40	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	2,724.16	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20062817 171001</u>	<u>PERS</u>	130,900	130,900	10,065.73	10,065.73	.00	120,834.27	7.7%
<u>2021/01/000004</u>	01/06/2021 PRJ	4,951.84	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	5,113.89	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20062817 172001</u>	<u>MEDICARE</u>	14,000	14,000	994.56	994.56	.00	13,005.44	7.1%
<u>2021/01/000004</u>	01/06/2021 PRJ	488.89	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	505.67	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20062817 173001</u>	<u>WORKMEN'S COMPENSA</u>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<u>20062817 174001</u>	<u>UNEMPLOYMENT</u>	5,000	5,000	298.39	298.39	.00	4,701.61	6.0%
<u>2021/01/000310</u>	01/11/2021 API	596.79	VND 004068	IN NOVEMBER 2020	O B E S	UNEMPLOY	CHARGES N 7262126	
<u>2021/01/000310</u>	01/11/2021 API	-298.40	VND 004068	IN NOVEMBER 2020	O B E S	UNEMPLOY	CHARGES N 7262126	
<u>20062817 175001</u>	<u>MEDICAL PREMIUMS</u>	250,000	250,000	14,148.22	14,148.22	.00	235,851.78	5.7%
<u>2021/01/000004</u>	01/06/2021 PRJ	3.64	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000217</u>	01/07/2021 API	492.87	VND 015837	IN RIS0003256118SH	DELTA DENTAL PLAN OF	0024080001	1/1/21- 7262011	
<u>2021/01/000555</u>	01/20/2021 PRJ	3.64	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>2021/01/000762</u>	01/21/2021 API	492.87	VND 015837	IN RIS0003295321SH	DELTA DENTAL PLAN OF	0024080001	2/1-2/2 7262981	
<u>2021/01/000763</u>	01/21/2021 API	11,438.27	VND 008930	IN 025961375-0SH	MEDICAL MUTUAL	521774-100	2/1-3/1 7262988	
<u>2021/01/000764</u>	01/21/2021 API	1,716.93	VND 014232	IN 833695SH	MORGAN-WHITE	GP#21849	LOC#001 2 7262991	
<u>20062817 175003</u>	<u>A/C LIFE INSURANCE</u>	1,500	1,500	96.00	96.00	.00	1,404.00	6.4%
<u>2021/01/000555</u>	01/20/2021 PRJ	96.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,347,400	1,347,400	97,500.82	97,500.82	.00	1,249,899.18	7.2%



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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
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21 MATERIALS & SUPPLIES

<u>20062821 211000 OFFICE</u>		60,000	60,000	6,345.46	6,345.46	13,654.54	40,000.00	33.3%
<u>2021/01/000586</u>	01/14/2021 API	2,460.76 VND	001918 IN	1429609-0	FRIENDS OFFICE	ENVELOPES		7262677
<u>2021/01/000586</u>	01/14/2021 API	16.26 VND	004151 IN	143978376001	OFFICE DEPOT	STAPLERS & MAGNET		7262684
<u>2021/01/000586</u>	01/14/2021 API	1,199.60 VND	004151 IN	148864197001	OFFICE DEPOT	PAPER		7262684
<u>2021/01/000586</u>	01/14/2021 API	343.90 VND	005315 IN	3465059750	STAPLES CONTRACT &	STAPLES & ADDRESS		7262691
<u>2021/01/000941</u>	01/22/2021 API	42.22 VND	001918 IN	1439162-0	FRIENDS OFFICE	INK CARTRIDGE		7263254
<u>2021/01/000941</u>	01/22/2021 API	23.91 VND	001918 IN	1439162-1	FRIENDS OFFICE	INK CARTRIDGE		7263254
<u>2021/01/001007</u>	01/25/2021 API	2,204.28 VND	000109 IN	4169657620	ALL PHASE ELECTRIC S	LED BULBS		7263399
<u>2021/01/001007</u>	01/25/2021 API	20.68 VND	004151 IN	152235253001	OFFICE DEPOT	FRAME		7263419
<u>2021/01/001007</u>	01/25/2021 API	33.85 VND	004151 IN	150725380001	OFFICE DEPOT	INK CARTRIDGES		7263419
<u>20062821 211001 POSTAGE</u>		15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>20062821 219099 SUNDRY</u>		9,000	9,000	2,292.57	2,292.57	6,707.43	.00	100.0%
<u>2021/01/000586</u>	01/14/2021 API	1,469.52 VND	000109 IN	4169-657610	ALL PHASE ELECTRIC S	LED BULBS		7262669
<u>2021/01/000586</u>	01/14/2021 API	165.00 VND	019590 IN	ACJFS-0005	JUST GO DRY, LLC	DRY CARPET CLEANER		7262681
<u>2021/01/000941</u>	01/22/2021 API	658.05 VND	000735 IN	246791	BROWN SUPPLY CO	BATHROOM & CLEANIN		7263249
TOTAL MATERIALS & SUPPLIES		84,000	84,000	8,638.03	8,638.03	20,361.97	55,000.00	34.5%

31 SERVICES

<u>20062831 310001 UTILITIES</u>		111,500	111,500	7,065.05	7,065.05	84,934.95	19,500.00	82.5%
<u>2021/01/000586</u>	01/14/2021 API	817.10 VND	001046 IN	120345 1/11/21	CITY OF LIMA UTILITI	120345 11/29/20-1/		7262674
<u>2021/01/000701</u>	01/19/2021 API	425.33 VND	001585 IN	7972 1/8/21	DOMINION ENERGY	4 1800 1207 7972 9		7262902
<u>2021/01/000701</u>	01/19/2021 API	2,202.91 VND	001585 IN	7619 1/8/21	DOMINION ENERGY	4 1800 1252 7619 9		7262903
<u>2021/01/000701</u>	01/19/2021 API	36.64 VND	000217 IN	PB 1/13/21	OHIO POWER COMPANY	070-148-324-0-1 95		7262914
<u>2021/01/000701</u>	01/19/2021 API	3,583.07 VND	000217 IN	951 1/13/21	OHIO POWER COMPANY	070-673-268-4-8 95		7262915
<u>20062831 310003 UTILITIES GARBAGE</u>		5,000	5,000	277.56	277.56	1,722.44	3,000.00	40.0%
<u>2021/01/000586</u>	01/14/2021 API	277.56 VND	020927 IN	0055816	RUMPKE OF OHIO INC	6700246378 JANUARY		7262687



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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
<u>20062831 310004</u>		<u>UTILITIES TELEPHON</u>	30,000	30,000	4,616.33	4,616.33	25,383.67	.00	100.0%
<u>2021/01/000586</u>	01/14/2021	API	2,130.90 VND	019529 IN	6423192-12102020	CINCINNATI BELL ANY	6423192 11/10-12/9	7262672	
<u>2021/01/000586</u>	01/14/2021	API	334.30 VND	000716 IN	12370734	TSC	00105805-5 1/21 IN	7262695	
<u>2021/01/000941</u>	01/22/2021	API	2,151.13 VND	019529 IN	6423192-01102021	CINCINNATI BELL ANY	6423192 12/10/20-1	7263250	
<u>20062831 310005</u>		<u>UTILITIES WATER &</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>20062831 330640</u>		<u>REPAIRS-VEHICLES</u>	5,000	5,000	104.15	104.15	2,895.85	2,000.00	60.0%
<u>2021/01/000586</u>	01/14/2021	API	104.15 VND	001688 IN	40093477	BEST ONE TIRE SERVIC	2006 UPLANDER OIL	7262671	
<u>20062831 330650</u>		<u>REPAIRS-OFFICE EQU</u>	500	500	.00	.00	.00	500.00	.0%
<u>20062831 340505</u>		<u>SVCS/GAS/TELEPHONE</u>	32,000	32,000	1,600.03	1,600.03	23,399.97	7,000.00	78.1%
<u>2021/01/000586</u>	01/14/2021	API	322.40 VND	021603 IN	12/20 MP	MARINDA PETROLEUM	DECEMBER 2020 GAS	7262683	
<u>2021/01/000586</u>	01/14/2021	API	239.37 VND	019602 IN	12/20 SSJ	SSJ PETROLEUM LLC	DECEMBER 2020 GAS	7262690	
<u>2021/01/000586</u>	01/14/2021	API	428.37 VND	010997 IN	11/20 TPM	THE POINT MARATHON	NOVEMBER 2020 GAS	7262694	
<u>2021/01/000649</u>	01/15/2021	API	541.39 VND	010997 IN	12/20 TPM	THE POINT MARATHON	DECEMBER 2020 CHAR	7262809	
<u>2021/01/000701</u>	01/19/2021	API	68.50 VND	007137 IN	69536378	WRIGHT EXPRESS	0436-00-694320-3 1	7262920	
<u>20062831 340599</u>		<u>SERVICES SUNDRY</u>	175,000	175,000	8,011.44	8,011.44	31,988.56	135,000.00	22.9%
<u>2021/01/000586</u>	01/14/2021	API	538.00 VND	021128 IN	68158	A1 SPRINKLER CO., IN	Z001744 INSPECTION	7262668	
<u>2021/01/000586</u>	01/14/2021	API	29.95 VND	021093 IN	151215	ASSET PROTECTION COR	FEBRUARY 2021 SECU	7262670	
<u>2021/01/000586</u>	01/14/2021	API	113.56 VND	001031 IN	4071093550	CINTAS CORPORATION	MAT SERVICE 12/23/	7262673	
<u>2021/01/000586</u>	01/14/2021	API	113.55 VND	001031 IN	4072292828	CINTAS CORPORATION	MAT SERVICE 1/6/21	7262673	
<u>2021/01/000586</u>	01/14/2021	API	375.00 VND	020217 IN	CLIP73374	CROY'S MOWING LTD	FALL SHRUB TRIMMIN	7262675	
<u>2021/01/000586</u>	01/14/2021	API	30.00 VND	011011 IN	140190	HOMELAND TECHNOLOGY	JANUARY 2021 MONIT	7262678	
<u>2021/01/000586</u>	01/14/2021	API	2,524.92 VND	005025 IN	8105514678	SCHINDLER ELEVATOR C	1/1/21-12/31/21 PR	7262688	
<u>2021/01/000586</u>	01/14/2021	API	239.98 VND	015648 IN	12203	WELLMAN SERVICES, LL	FOUNTAIN FILTER, H	7262696	
<u>2021/01/000586</u>	01/14/2021	API	914.21 VND	015648 IN	12213	WELLMAN SERVICES, LL	GENERATOR REPAIR &	7262696	
<u>2021/01/000586</u>	01/14/2021	API	1,245.00 VND	015648 IN	12218	WELLMAN SERVICES, LL	HVAC SERVICE & FIL	7262696	
<u>2021/01/000649</u>	01/15/2021	API	65.00 VND	000753 IN	299029	BUCKEYE EXTERMINATIN	10/26/20 SERVICE	7262797	
<u>2021/01/000649</u>	01/15/2021	API	65.00 VND	000753 IN	302320	BUCKEYE EXTERMINATIN	11/23/20 SERVICE	7262797	
<u>2021/01/000649</u>	01/15/2021	API	65.00 VND	000753 IN	305008	BUCKEYE EXTERMINATIN	12/28/20 SERVICE	7262797	
<u>2021/01/000649</u>	01/15/2021	API	370.36 VND	021194 IN	1233	HARMON AVL LLC	11/25-12/8/20 IT S	7262803	
<u>2021/01/000649</u>	01/15/2021	API	209.36 VND	011765 IN	428803596-143	SPRINT PCS	428803596 12/6/20-	7262808	
<u>2021/01/000941</u>	01/22/2021	API	113.55 VND	001031 IN	4073513530	CINTAS CORPORATION	MAT SERVICE 1/20/2	7263251	
<u>2021/01/001007</u>	01/25/2021	API	455.00 VND	000111 IN	W54188	ALL TEMP REFRIGERATI	FRONT ENTRANCE HEA	7263400	
<u>2021/01/001007</u>	01/25/2021	API	479.00 VND	015648 IN	12260	WELLMAN SERVICES, LL	SECOND FLOOR TOILE	7263430	
<u>2021/01/001052</u>	01/26/2021	API	65.00 VND	000753 IN	307710	BUCKEYE EXTERMINATIN	1/25/21 SERVICE	7263519	



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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
<u>20062831 360205</u>		<u>RENTAL - BUILDING</u>	300,000	300,000	25,333.33	25,333.33	274,666.67	.00	100.0%
<u>2021/01/000941</u>	01/22/2021	API	25,333.33 VND	021131 IN	022021	LIMA MEMORIAL JOINT	FEBRUARY 2021 RENT		7263256
<u>20062831 360415</u>		<u>TRAVEL-AUTO ALLOWA</u>	8,500	8,500	.00	.00	1,500.00	7,000.00	17.6%
<u>20062831 370650</u>		<u>INDIRECT COST ALLO</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES			689,500	689,500	47,007.89	47,007.89	446,492.11	196,000.00	71.6%
41 CAPITAL OUTLAY									
<u>20062841 410402</u>		<u>EQUIPMENT OFFICE</u>	110,000	110,000	396.86	396.86	19,603.14	90,000.00	18.2%
<u>2021/01/000586</u>	01/14/2021	API	57.11 VND	003204 IN	34271	SHAWNEE ACE HARDWARE	PAINT, LOCKS & KEY		7262689
<u>2021/01/000586</u>	01/14/2021	API	61.98 VND	003204 IN	34295	SHAWNEE ACE HARDWARE	PAINT		7262689
<u>2021/01/000586</u>	01/14/2021	API	142.25 VND	003204 IN	34368	SHAWNEE ACE HARDWARE	PAINT & SUPPLIES		7262689
<u>2021/01/000586</u>	01/14/2021	API	31.43 VND	003204 IN	34410	SHAWNEE ACE HARDWARE	FASTENERS, DRILL B		7262689
<u>2021/01/000649</u>	01/15/2021	API	46.55 VND	003204 IN	34461	SHAWNEE ACE HARDWARE	HINGES, KEYTAGS, L		7262807
<u>2021/01/001007</u>	01/25/2021	API	57.54 VND	003713 IN	64432	MENARD INC	SWITCH & CLEANING		7263415
<u>20062841 410460</u>		<u>EQUIPMENT VEHICLES</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY			125,000	125,000	396.86	396.86	19,603.14	105,000.00	16.0%
55 OTHER FINANCING USES									
<u>20062855 340599</u>		<u>SERVICES-SUNDRY</u>	395,000	395,000	12,427.94	12,427.94	47,132.42	335,439.64	15.1%
<u>2021/01/000583</u>	01/15/2021	API	9,560.36 VND	004218 IN	21AD61	OHIO JOB & FAMILY SE	RES#19-11 2021 MEM		7262685
<u>2021/01/000584</u>	01/14/2021	API	882.18 VND	018975 IN	5969 1/5/21	JP MORGAN CHASE BANK	5969 12/20 AGENCY		7262680
<u>2021/01/000586</u>	01/14/2021	API	507.50 VND	021693 IN	9413	FAMOUS RECIPE FRIED	AGENCY CHRISTMAS L		7262676
<u>2021/01/000586</u>	01/14/2021	API	448.49 VND	019826 IN	IT REIMB	JACOB LARGER	IT COURSE'S, OHPEL		7262679
<u>2021/01/000586</u>	01/14/2021	API	73.91 VND	020350 IN	1006507584	KATIE METZGER	ADMIN LUNCH REIMBU		7262682
<u>2021/01/000586</u>	01/14/2021	API	56.27 VND	020350 IN	05144/902	KATIE METZGER	AGENCY CHRISTMAS L		7262682
<u>2021/01/000586</u>	01/14/2021	API	29.47 VND	020350 IN	40003	KATIE METZGER	ADMIN/SUP MEETING		7262682
<u>2021/01/000586</u>	01/14/2021	API	150.13 VND	020350 IN	959670/308572	KATIE METZGER	OFFICE FRAME & MEE		7262682
<u>2021/01/000586</u>	01/14/2021	API	10.00 VND	004629 IN	207209	QUICK AS A WINK PRIN	ENGRAVED NAMEPLATE		7262686
<u>2021/01/000586</u>	01/14/2021	API	323.24 VND	008259 IN	B319012319A	SYSTEMS ADVANTAGE	AGENCY CHRISTMAS C		7262693
<u>2021/01/000586</u>	01/14/2021	API	37.12 VND	006195 IN	012255379	XEROX CORPORATION	AE7168801 11/23-12		7262697



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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>								
<u>2021/01/000586</u>	01/14/2021 API	63.65 VND	006195 IN	012255380		XEROX CORPORATION	AE7169625 11/21-12	7262697
<u>2021/01/000586</u>	01/14/2021 API	21.12 VND	006195 IN	012255381		XEROX CORPORATION	AE7169658 11/23-12	7262697
<u>2021/01/000586</u>	01/14/2021 API	26.09 VND	006195 IN	012255382		XEROX CORPORATION	AE7169661 11/23-12	7262697
<u>2021/01/000586</u>	01/14/2021 API	12.19 VND	006195 IN	012255383		XEROX CORPORATION	AE7169663 11/23-12	7262697
<u>2021/01/000586</u>	01/14/2021 API	50.18 VND	006195 IN	012255384		XEROX CORPORATION	A2M628314 11/21-12	7262697
<u>2021/01/000586</u>	01/14/2021 API	43.22 VND	006195 IN	012255385		XEROX CORPORATION	A2M628553 11/21-12	7262697
<u>2021/01/000941</u>	01/22/2021 API	100.00 VND	000215 IN	29417		LYONS INDUSTRIES	JANUARY 2021 BUS S	7263257
<u>2021/01/001007</u>	01/25/2021 API	32.82 VND	002630 IN	1130		JOE PATTON	LUNCH MEETING REIM	7263408
TOTAL OTHER FINANCING USES		395,000	395,000	12,427.94	12,427.94	47,132.42	335,439.64	15.1%
TOTAL WELFARE-SHARED EXP		2,640,900	2,640,900	165,971.54	165,971.54	533,589.64	1,941,338.82	26.5%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,550,000	10,317,760	675,959.98	675,959.98	1,393,318.58	8,248,481.66	20.1%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,550,000	10,317,760	675,959.98	675,959.98	1,393,318.58	8,248,481.66	20.1%
TOTAL EXPENSES		9,550,000	10,317,760	675,959.98	675,959.98	1,393,318.58	8,248,481.66	



01/29/2021 14:10
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

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glytdbud

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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
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES	475,000	475,000	36,212.38	36,212.38	.00	438,787.62	7.6%
2021/01/000004	01/06/2021 PRJ	19,897.62	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	16,314.76	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	835,000	835,000	58,820.61	58,820.61	.00	776,179.39	7.0%
2021/01/000004	01/06/2021 PRJ	29,024.02	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	29,796.59	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
20121217 171001	PERS	183,400	183,400	12,788.42	12,788.42	.00	170,611.58	7.0%
2021/01/000004	01/06/2021 PRJ	6,332.82	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	6,455.60	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,995	18,995	1,213.47	1,213.47	.00	17,781.53	6.4%
2021/01/000004	01/06/2021 PRJ	645.62	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	567.85	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000	.00	.00	.00	30,000.00	.0%
20121217 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	465,000	465,000	29,052.11	29,052.11	.00	435,947.89	6.2%
2021/01/000004	01/06/2021 PRJ	6.88	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	6.88	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
2021/01/000748	01/19/2021 API	25,164.18	VND 008930 IN 025772142-3			MEDICAL MUTUAL	CSEA 2/21 PREMIUM	7262968
2021/01/000996	01/25/2021 API	703.17	VND 015837 IN RIS0003295322			DELTA DENTAL PLAN OF	#0024080010 - FEBR	7263373
2021/01/000997	01/25/2021 API	3,171.00	VND 014232 IN 833696			MORGAN-WHITE	ALLEN CSEA (LOCATI	7263383



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
20121217 175003 A/C LIFE INSURANCE	2,700	2,700	156.00	156.00	.00	2,544.00	5.8%		
2021/01/000555 01/20/2021 PRJ	156.00 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	2,015,095	2,015,095	138,242.99	138,242.99	.00	1,876,852.01	6.9%		
21 MATERIALS & SUPPLIES									
20121221 210001 SUPPLIES - GENERAL	20,000	20,000	1,634.80	1,634.80	18,365.20	.00	100.0%		
2021/01/000747 01/14/2021 API	890.00 VND	016572 IN	468608-01	FOUR-U-OFFICE	SUPPLIES		7262964		
2021/01/000747 01/14/2021 API	130.00 VND	016572 IN	468608-00	FOUR-U-OFFICE	SUPPLIES		7262963		
2021/01/000747 01/14/2021 API	24.80 VND	005247 IN	54287	SNOW PRINTING CO	SUPPLIES		7262974		
2021/01/001002 01/25/2021 API	590.00 VND	016572 IN	469363-00	FOUR-U-OFFICE	SUPPLIES		7263377		
20121221 211001 POSTAGE	30,000	30,000	.00	.00	30,000.00	.00	100.0%		
20121221 219099 SUNDRY	25,000	25,000	460.13	460.13	24,539.87	.00	100.0%		
2021/01/000747 01/14/2021 API	120.56 VND	002243 IN	002600000000005906	HUNTINGTON NATL BANK	OTHER		7262965		
2021/01/000749 01/19/2021 API	339.57 VND	004196 IN	19266	OHIO CSEA DIRECTORS	OTHER		7262969		
TOTAL MATERIALS & SUPPLIES	75,000	75,000	2,094.93	2,094.93	72,905.07	.00	100.0%		
31 SERVICES									
20121231 310001 UTILITIES	7,000	7,000	95.34	95.34	6,904.66	.00	100.0%		
2021/01/000747 01/14/2021 API	16.00 VND	003988 IN	1549303	PEACOCK WATER	SERVICES/UTILITIE		7262973		
2021/01/000747 01/14/2021 API	12.00 VND	003988 IN	1550768	PEACOCK WATER	SERVICES/UTILITIE		7262971		
2021/01/000747 01/14/2021 API	16.00 VND	003988 IN	10663TJ	PEACOCK WATER	SERVICES/UTILITIE		7262972		
2021/01/000747 01/14/2021 API	8.00 VND	003988 IN	12027TJ	PEACOCK WATER	SERVICES/UTILITIE		7262970		
2021/01/000841 01/20/2021 API	43.34 VND	001873 IN	120993571	FIRST COMMUNICATIONS	SERVICES/UTILITIE		7263144		
20121231 330102 CONTRACT COMMON PL	475,000	605,796	.00	.00	130,795.58	475,000.00	21.6%		



FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 330104	CONTRACT-JUVENILE	0	167,506	.00	.00	167,506.39	.00	100.0%	
20121231 330105	CONTRACT-LABOR	82,000	109,826	5,873.87	5,873.87	93,847.38	10,104.54	90.8%	
2021/01/000749	01/19/2021 API	5,727.62 VND	000143 IN	DECEMBER2020	ALLEN CO SHERIFF	SHERIFF SECURITY	7262958		
2021/01/000749	01/19/2021 API	146.25 VND	001641 IN	346	FISHEL DOWNEY ALBREC	FISHEL DOWNEY ALBR	7262962		
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
20121231 360205	RENTAL - BUILDING	90,000	90,000	.00	.00	83,000.00	7,000.00	92.2%	
20121231 360401	TRAVEL	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
20121231 370607	CLERK OF COURTS DE	80,000	80,000	3,904.00	3,904.00	76,096.00	.00	100.0%	
2021/01/000747	01/14/2021 API	1,061.00 VND	000120 IN	12302020	ALLEN COUNTY CLERK	COC DEPOSITS	7262959		
2021/01/000841	01/20/2021 API	2,843.00 VND	000120 IN	01152021	ALLEN COUNTY CLERK	COC DEPOSITS	7263137		
20121231 370650	INDIRECT COST ALLO	18,000	18,000	.00	.00	18,000.00	.00	100.0%	
20121231 370775	TITLE IV-D CONTRAC	74,000	163,926	2,535.00	2,535.00	87,390.50	74,000.00	54.9%	
2021/01/000749	01/19/2021 API	1,590.00 VND	004353 IN	123120	BASINGER PROCESS	BASINGER PROCESS S	7262960		
2021/01/000995	01/25/2021 API	945.00 VND	003554 IN	8812	MARTIN INVESTIGATIVE	MARTIN INVESTIGATI	7263381		
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES		836,000	1,252,053	12,408.21	12,408.21	671,540.51	568,104.54	54.6%	
41 CAPITAL OUTLAY									
20121241 410400	EQUIPMENT	50,000	50,000	787.65	787.65	49,212.35	.00	100.0%	
2021/01/000749	01/19/2021 API	787.65 VND	003395 IN	432860906	LYON FINANCIAL SERVI	EQUIPMENT	7262967		



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	50,000	50,000	787.65	787.65	49,212.35	.00	100.0%
	TOTAL UNDEFINED	2,976,095	3,392,148	153,533.78	153,533.78	793,657.93	2,444,956.55	27.9%
	TOTAL UNDEFINED	2,976,095	3,392,148	153,533.78	153,533.78	793,657.93	2,444,956.55	27.9%
	TOTAL CHILD SUPPORT ENFORCEMENT A	2,976,095	3,392,148	153,533.78	153,533.78	793,657.93	2,444,956.55	27.9%
	TOTAL EXPENSES	2,976,095	3,392,148	153,533.78	153,533.78	793,657.93	2,444,956.55	



FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1				
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								
20140417	170005	SALARY - EMPLOYEES	470,000	470,000	33,261.70	33,261.70	.00	436,738.30 7.1%
2021/01/000004	01/06/2021	PRJ	17,543.75	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	15,717.95	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY
20140417	170025	SALARY-TAX AGENT	3,200	3,200	254.79	254.79	.00	2,945.21 8.0%
2021/01/000870	01/29/2021	PRJ	254.79	REF 012921		WARRANT=012921	RUN=2	MONTHLY
20140417	171001	PERS	66,290	66,290	4,656.65	4,656.65	.00	61,633.35 7.0%
2021/01/000004	01/06/2021	PRJ	2,456.13	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	2,200.52	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY
20140417	172001	MEDICARE	6,866	6,866	448.38	448.38	.00	6,417.37 6.5%
2021/01/000004	01/06/2021	PRJ	234.68	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	210.01	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY
2021/01/000870	01/29/2021	PRJ	3.69	REF 012921		WARRANT=012921	RUN=2	MONTHLY
20140417	173001	WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00 .0%
20140417	174001	UNEMPLOYMENT	4,000	4,000	.00	.00	.00	4,000.00 .0%
20140417	175001	MEDICAL PREMIUMS	85,000	85,000	8,076.54	8,076.54	.00	76,923.46 9.5%
2021/01/000004	01/06/2021	PRJ	4,381.24	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	3,970.30	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY
2021/01/000714	01/20/2021	GEN	-275.00	REF		FEBRUARY WELLNESS CREDIT		
20140417	175003	A/C LIFE INSURANCE	850	850	56.40	56.40	.00	793.60 6.6%
2021/01/000555	01/20/2021	PRJ	56.40	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
<u>20140417 900048 AUDITOR'S EXPENSE</u>	500	500	35.67	35.67	.00	464.33	7.1%	
<u>2021/01/000870</u> 01/29/2021 PRJ	35.67	REF 012921			WARRANT=012921	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	640,206	640,206	46,790.13	46,790.13	.00	593,415.62	7.3%	
21 MATERIALS & SUPPLIES								
<u>20140421 200006 I/T SUPPLIES</u>	50,000	50,000	419.99	419.99	49,580.01	.00	100.0%	
<u>2021/01/000517</u> 01/14/2021 API	419.99	VND 018975 IN 01/30/21			JP MORGAN CHASE BANK A/C 5563-7581-3924		7262546	
<u>20140421 210001 SUPPLIES - GENERAL</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
<u>20140421 219099 SUNDRY</u>	27,000	27,000	4,804.90	4,804.90	21,445.10	750.00	97.2%	
<u>2021/01/000517</u> 01/14/2021 API	642.08	VND 018754 IN 0325636			GOVERNMENT FORMS	JOB #025831	7262545	
<u>2021/01/000517</u> 01/14/2021 API	224.88	VND 018975 IN 01/30/21 #2			JP MORGAN CHASE BANK A/C #5563-7581-392		7262546	
<u>2021/01/000517</u> 01/14/2021 API	13.00	VND 003988 IN 01/26/21			PEACOCK WATER	A/C 0060211 ALLEN	7262549	
<u>2021/01/000517</u> 01/14/2021 API	724.94	VND 009562 IN 8060833656			STAPLES ADVANTAGE	CUSTOMER # DET 180	7262551	
<u>2021/01/000969</u> 01/25/2021 API	3,200.00	VND 001165 IN 1/25/2021			COUNTY AUDITORS ASSO 2021 DUES ASSESSME		7263317	
TOTAL MATERIALS & SUPPLIES	87,000	87,000	5,224.89	5,224.89	81,025.11	750.00	99.1%	
31 SERVICES								
<u>20140431 330100 CONTRACT-APPRAISAL</u>	650,000	817,793	62,982.02	62,982.02	734,811.18	20,000.00	97.6%	
<u>2021/01/000517</u> 01/14/2021 API	62,982.02	VND 015953 IN 21-0001			LEXUR ENTERPRISES, I ALLEN COUNTY DECEM		7262548	
<u>20140431 330199 CONTRACTS - OTHER</u>	90,000	90,000	1,063.50	1,063.50	88,936.50	.00	100.0%	
<u>2021/01/000514</u> 01/14/2021 API	449.50	VND 015351 IN 10888 and 10864			RICH & GILLIS LAW	A/C K GALOO-01M 10	7262550	
<u>2021/01/000969</u> 01/25/2021 API	195.00	VND 003395 IN 432897015			LYON FINANCIAL SERVI	COPIER	7263323	
<u>2021/01/000978</u> 01/26/2021 API	419.00	VND 005537 IN INV #14246			THE AYERS INC	INV #14246 B - MIC	7263359	
<u>20140431 360401 TRAVEL</u>	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140431	370678 MAINT AGREE - HARD	25,000	25,000	.00	.00	10,000.00	15,000.00	40.0%
20140431	370679 MAINT AGREE - SOFT	170,000	178,463	.00	.00	167,962.50	10,500.00	94.1%
	TOTAL SERVICES	960,000	1,136,256	64,045.52	64,045.52	1,021,710.18	50,500.00	95.6%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000	.00	.00	9,000.00	1,000.00	90.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	9,000.00	1,000.00	90.0%
	TOTAL UNDEFINED	1,697,206	1,873,461	116,060.54	116,060.54	1,111,735.29	645,665.62	65.5%
	TOTAL UNDEFINED	1,697,206	1,873,461	116,060.54	116,060.54	1,111,735.29	645,665.62	65.5%
	TOTAL REAL ESTATE ASSESSMENT	1,697,206	1,873,461	116,060.54	116,060.54	1,111,735.29	645,665.62	65.5%
	TOTAL EXPENSES	1,697,206	1,873,461	116,060.54	116,060.54	1,111,735.29	645,665.62	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2015 DRETAC-5%-PROSECUTOR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20151117 170005 SALARY - EMPLOYEES</u>	72,500	72,500	3,076.93	3,076.93	.00	69,423.07	4.2%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,538.46	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,538.47	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>20151117 171001 PERS</u>	10,150	10,150	430.77	430.77	.00	9,719.23	4.2%	
<u>2021/01/000004</u> 01/06/2021 PRJ	215.38	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	215.39	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>20151117 172001 MEDICARE</u>	1,052	1,052	39.52	39.52	.00	1,012.48	3.8%	
<u>2021/01/000004</u> 01/06/2021 PRJ	19.76	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	19.76	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>20151117 173001 WORKMEN'S COMPENSA</u>	745	745	.00	.00	.00	745.00	.0%	
<u>20151117 175001 MEDICAL PREMIUMS</u>	12,000	12,000	1,369.78	1,369.78	.00	10,630.22	11.4%	
<u>2021/01/000004</u> 01/06/2021 PRJ	684.89	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	684.89	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160	6.00	6.00	.00	154.00	3.8%	
<u>2021/01/000555</u> 01/20/2021 PRJ	6.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	96,607	96,607	4,923.00	4,923.00	.00	91,684.00	5.1%	
31 SERVICES								
<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,100	208.87	208.87	1,891.13	.00	100.0%	
<u>2021/01/000240</u> 01/07/2021 API	30.00	VND 000029 IN 1499860-20201231			LEXISNEXIS RISK DATA 1499860		7262077	
<u>2021/01/000240</u> 01/07/2021 API	12.10	VND 006195 IN 5DA-085012			XEROX CORPORATION 5DA-085012		7262097	
<u>2021/01/000498</u> 01/13/2021 API	30.00	VND 000029 IN 149986020201031			LEXISNEXIS RISK DATA B-PROSECUTOR EXPEN		7262487	



FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR:
2015 DRETAC-5%-PROSECUTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20151131 370640 EXPENSE-PROSECUTOR

<u>2021/01/001045</u> 01/26/2021 API	124.67 VND 006195 IN 503803301			XEROX CORPORATION	5DA-085012	7263514
<u>2021/01/001045</u> 01/26/2021 API	12.10 VND 006195 IN 012406329			XEROX CORPORATION	5DA-085012	7263514

TOTAL SERVICES	2,100	2,100	208.87	208.87	1,891.13	.00 100.0%
TOTAL UNDEFINED	98,707	98,707	5,131.87	5,131.87	1,891.13	91,684.00 7.1%
TOTAL UNDEFINED	98,707	98,707	5,131.87	5,131.87	1,891.13	91,684.00 7.1%
TOTAL DRETAC-5%-PROSECUTOR	98,707	98,707	5,131.87	5,131.87	1,891.13	91,684.00 7.1%
TOTAL EXPENSES	98,707	98,707	5,131.87	5,131.87	1,891.13	91,684.00



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
20161117	170005 SALARY - EMPLOYEES	85,495	85,495	5,476.25	5,476.25	.00	80,018.75	6.4%
2021/01/000004	01/06/2021 PRJ	2,541.25	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	2,935.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
20161117	171001 PERS	11,970	11,970	766.68	766.68	.00	11,203.32	6.4%
2021/01/000004	01/06/2021 PRJ	355.78	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	410.90	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
20161117	172001 MEDICARE	1,240	1,240	79.39	79.39	.00	1,160.61	6.4%
2021/01/000004	01/06/2021 PRJ	36.84	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	42.55	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
20161117	173001 WORKMEN'S COMPENSA	500	500	.00	.00	.00	500.00	.0%
20161117	174001 UNEMPLOYMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PERSONAL SERVICES		100,205	100,205	6,322.32	6,322.32	.00	93,882.68	6.3%
31 SERVICES								
20161131	370307 ADMINISTRATION REI	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20161131	370644 EXPENSE-TREASURER	60,000	60,000	7,463.34	7,463.34	32,536.66	20,000.00	66.7%
2021/01/000976	01/22/2021 API	975.30	VND 000120	IN CV 2020 0280 2		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
2021/01/000976	01/22/2021 API	971.30	VND 000120	IN CV 2020 0265 2		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
2021/01/000976	01/22/2021 API	1,102.85	VND 000120	IN CV 2020 0287 2		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
2021/01/000976	01/22/2021 API	195.00	VND 000120	IN CV 2020 0276 2		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
2021/01/000976	01/22/2021 API	195.00	VND 000120	IN CV 2020 0337		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
2021/01/000976	01/22/2021 API	195.00	VND 000120	IN CV 2020 0324 2		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305



01/29/2021 14:10
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

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JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR:
2016 DRETAC-5%-TREASURER

ORIGINAL REVISED YTD EXPENDED MTD EXPENDED ENC/REQ AVAILABLE PCT
APPROB BUDGET

ACCOUNTS FOR:	ORIGINAL APPROB	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20161131 370644 EXPENSE-TREASURER</u>							
<u>2021/01/000976</u> 01/22/2021 API	300.00 VND	000120 IN CV	2020 0323		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
<u>2021/01/000976</u> 01/22/2021 API	243.05 VND	000120 IN CV	2020 0299		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
<u>2021/01/000976</u> 01/22/2021 API	281.30 VND	000120 IN CV	2020 0516		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
<u>2021/01/000976</u> 01/22/2021 API	281.30 VND	000120 IN CV	2020 0280 3		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
<u>2021/01/000976</u> 01/22/2021 API	281.30 VND	000120 IN CV	2020 0265 3		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
<u>2021/01/000976</u> 01/22/2021 API	281.30 VND	000120 IN CV	2020 0284 2		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
<u>2021/01/000976</u> 01/22/2021 API	281.30 VND	000120 IN CV	2020 0287 3		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
<u>2021/01/000976</u> 01/22/2021 API	281.30 VND	000120 IN CV	2020 0304 2		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
<u>2021/01/000976</u> 01/22/2021 API	249.44 VND	000120 IN CV	2020 0376		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
<u>2021/01/000976</u> 01/22/2021 API	1,167.30 VND	000120 IN CV	2020 0304 3		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
<u>2021/01/000976</u> 01/22/2021 API	181.30 VND	000120 IN CV	2020 0284 3		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7263305
<u>20161131 390986 ACLRC SETTLEMENT D</u>	200,000	200,000	.00	.00	200,000.00	.00	100.0%
TOTAL SERVICES	262,000	262,000	7,463.34	7,463.34	234,536.66	20,000.00	92.4%
<u>41 CAPITAL OUTLAY</u>							
<u>20161141 410400 EQUIPMENT</u>	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%
TOTAL UNDEFINED	366,205	366,205	13,785.66	13,785.66	238,536.66	113,882.68	68.9%
TOTAL UNDEFINED	366,205	366,205	13,785.66	13,785.66	238,536.66	113,882.68	68.9%
TOTAL DRETAC-5%-TREASURER	366,205	366,205	13,785.66	13,785.66	238,536.66	113,882.68	68.9%
TOTAL EXPENSES	366,205	366,205	13,785.66	13,785.66	238,536.66	113,882.68	



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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
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	775,036	775,036	82,507.74	82,507.74	.00	692,528.26 10.6%
2021/01/000004	01/06/2021	PRJ	53,723.26	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	28,784.48	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	126,230	126,230	10,001.94	10,001.94	.00	116,228.06 7.9%
2021/01/000004	01/06/2021	PRJ	5,217.19	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	4,784.75	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	93,600	93,600	6,327.35	6,327.35	.00	87,272.65 6.8%
2021/01/000755	01/21/2021	GEN	3,140.06	REF OPERS		PPB 11/28/2020-PPE 12/11/2020		
2021/01/000755	01/21/2021	GEN	3,187.29	REF OPERS		PPB 12/12/2020-PPE 12/25/2020		
10010117	172001	MEDICARE	11,239	11,239	1,157.67	1,157.67	.00	10,081.33 10.3%
2021/01/000004	01/06/2021	PRJ	759.64	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	398.03	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	44,918	44,918	.00	.00	.00	44,918.00 .0%
10010117	174001	UNEMPLOYMENT	15,000	15,000	825.04	825.04	.00	14,174.96 5.5%
2021/01/000310	01/11/2021	API	1,650.08	VND 004068	IN NOVEMBER 2020	O B E S	UNEMPLOY CHARGES N	7262126
2021/01/000310	01/11/2021	API	-825.04	VND 004068	IN NOVEMBER 2020	O B E S	UNEMPLOY CHARGES N	7262126
10010117	175003	A/C LIFE INSURANCE	879	879	70.20	70.20	.00	808.80 8.0%
2021/01/000226	01/06/2021	API	70.20	VND 005440	IN 01-02-21-101	T & C ASSOCIATES LLC	JANUARY LIFE INSUR	7262052



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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>10010117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	11,865	11,865	976.00	976.00	.00	10,889.00	8.2%
<u>2021/01/000224</u>	01/06/2021	API	152.00 VND	004163 IN	JANUARY 21 101	OHIO AFSCME CARE PLA	JANUARY AFSCME CAR	7262014	
<u>2021/01/000238</u>	01/06/2021	API	824.00 VND	005440 IN	JANUARY 21 101	T & C ASSOCIATES LLC	JANUARY DENTAL INS	7262088	
<u>10010117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	125,087	125,087	8,480.78	8,480.78	.00	116,606.22	6.8%
<u>2021/01/000220</u>	01/06/2021	API	1,350.84 VND	012290 IN	010221101HSA	SUPERIOR FEDERAL	CY2021 JAN EMPLOY	7262015	
<u>2021/01/000221</u>	01/06/2021	API	7,129.94 VND	005440 IN	010221101HSA	T & C ASSOCIATES LLC	JANUARY HEALTH INS	7262017	
<u>10010117</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>	7,500	7,500	491.75	491.75	7,008.25	.00	100.0%
<u>2021/01/000694</u>	01/19/2021	API	279.00 VND	003230 IN	11221101	LIMA MEMORIAL HOSPIT	INV 11221101 #ALCO	7262885	
<u>2021/01/000694</u>	01/19/2021	API	212.75 VND	004180 IN	0266610-IN	OHIO BUREAU OF CRIMI	INV 0266610-IN #2W	7262892	
TOTAL PERSONAL SERVICES			1,561,354	1,561,354	110,838.47	110,838.47	7,008.25	1,443,507.28	7.5%
21 MATERIALS & SUPPLIES									
<u>10010121</u>	<u>211000</u>	<u>OFFICE</u>	7,500	7,500	238.48	238.48	5,000.00	2,261.52	69.8%
<u>2021/01/000694</u>	01/19/2021	API	69.98 VND	004151 IN	143385824001	OFFICE DEPOT	INV 143385824001 #	7262889	
<u>2021/01/000929</u>	01/23/2021	API	168.50 VND	005315 IN	3466047676	STAPLES CONTRACT &	INV 3466047676 #10	7263208	
<u>10010121</u>	<u>211001</u>	<u>POSTAGE</u>	3,500	3,500	.00	.00	2,000.00	1,500.00	57.1%
<u>10010121</u>	<u>215001</u>	<u>ROADWAY SUPPLIES</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>10010121</u>	<u>219099</u>	<u>SUNDRY</u>	253,200	253,200	1,590.38	1,590.38	20,059.62	231,550.00	8.6%
<u>2021/01/000694</u>	01/19/2021	API	7.50 VND	000164 IN	9684	ALLEN CO AWARDS	INV 9684 NAME PLAT	7262868	
<u>2021/01/000694</u>	01/19/2021	API	45.00 VND	002173 IN	011121010hb	HEATHER W BASSITT	INV 011121010HB RE	7262879	
<u>2021/01/000694</u>	01/19/2021	API	40.00 VND	002443 IN	011121010JM	JANA MCVETTA	INV 011121010JM RE	7262880	
<u>2021/01/000694</u>	01/19/2021	API	80.05 VND	009450 IN	1072101	JULIE FALKE	INV 1072101 REIMBU	7262883	
<u>2021/01/000929</u>	01/23/2021	API	145.00 VND	013181 IN	256404-1	LIMA COMMUNICATIONS	INV 256404-1 DEC 2	7263199	
<u>2021/01/000929</u>	01/23/2021	API	155.00 VND	013181 IN	256404-2	LIMA COMMUNICATIONS	INV 256404-2 DEC C	7263199	
<u>2021/01/000929</u>	01/23/2021	API	125.00 VND	013181 IN	256393-1	LIMA COMMUNICATIONS	INV 256393-1 DEC 2	7263199	
<u>2021/01/000929</u>	01/23/2021	API	125.00 VND	013181 IN	256393-2	LIMA COMMUNICATIONS	INV 256393-2 DEC 2	7263199	
<u>2021/01/001026</u>	01/25/2021	API	75.35 VND	011661 IN	I54058	ALL IN ONE POSTER	INV I54058 OHIO &	7263432	
<u>2021/01/001026</u>	01/25/2021	API	127.99 VND	000334 IN	14674707	ANNE DUNBAR	INV 14674707 REIMB	7263434	
<u>2021/01/001028</u>	01/26/2021	API	650.42 VND	019323 IN	433467214	U.S.BANK NATIONAL	INV 433467214 #201	7263451	
<u>2021/01/001031</u>	01/26/2021	API	14.07 VND	005948 IN	9869779501	VERIZON WIRELESS	INV 9869779501 #98	7263452	

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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
10010121	410702 VEHICLE REPAIR	10,000	10,000	259.62	259.62	9,740.38	.00	100.0%
2021/01/000501	01/12/2021 API	259.62 VND	021077 IN	FBN4124455	ENTERPRISE FM TRUST	INV FBN4124455 MAI	7262484	
TOTAL MATERIALS & SUPPLIES		284,200	284,200	2,088.48	2,088.48	46,800.00	235,311.52	17.2%
31 SERVICES								
10010131	320001 HRA EMPLOYER LIABI	80,000	80,000	.00	.00	.00	80,000.00	.0%
10010131	320003 HRA ADMINISTRATION	3,200	3,200	.00	.00	.00	3,200.00	.0%
10010131	320004 INSURANCE OPTIONAL	25,200	25,200	1,956.26	1,956.26	.00	23,243.74	7.8%
2021/01/000223	01/06/2021 API	1,956.26 VND	005440 IN	01-02-21 101	T & C ASSOCIATES LLC	JANUARY OPTIONAL L	7262019	
10010131	320005 OPTIONAL HSA	96,000	96,000	6,939.50	6,939.50	.00	89,060.50	7.2%
2021/01/000219	01/06/2021 API	3,469.75 VND	012290 IN	010621101	SUPERIOR FEDERAL	CY2021 EMPLOYEE HS	7262016	
2021/01/000695	01/15/2021 API	3,469.75 VND	012290 IN	012021101	SUPERIOR FEDERAL	CY2021 EMPLOYEE HS	7262894	
10010131	320007 INSURANCE OPTIONAL	8,400	8,400	650.50	650.50	.00	7,749.50	7.7%
2021/01/000222	01/06/2021 API	650.50 VND	005440 IN	JANUARY 21 101 A	T & C ASSOCIATES LLC	JANUARY OPTIONAL V	7262018	
10010131	340005 SERVICES-CONSULTIN	103,900	103,900	.00	.00	45,058.00	58,842.00	43.4%
10010131	340599 SERVICES-SUNDRY	5,000	5,000	409.85	409.85	2,500.00	2,090.15	58.2%
2021/01/000694	01/19/2021 API	30.59 VND	003493 IN	29232	MARIMOR INDUSTRIES I	INV 29232 SCEURE	7262887	
2021/01/000694	01/19/2021 API	58.66 VND	003493 IN	29300	MARIMOR INDUSTRIES I	INV 29300 SECURE S	7262887	
2021/01/001032	01/26/2021 API	320.60 VND	003493 IN	29355	MARIMOR INDUSTRIES I	INV 29355 SECURE S	7263444	
10010131	340600 MAP (TRANSITION)	10,500	10,500	.00	.00	.00	10,500.00	.0%
10010131	360335 ADVERTISING-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

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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>10010131 360499 TRAVEL SUNDRY</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>10010131 370629 DUES</u>	82,000	82,000	27,485.00	27,485.00	18,265.00	36,250.00	55.8%	
<u>2021/01/000501</u> 01/12/2021 API	1,500.00 VND	000130 IN 1112101			ALLEN CO FAMILY & CH INV 11121101 - 202		7262479	
<u>2021/01/000501</u> 01/12/2021 API	25,750.00 VND	004168 IN 2021DUES-02			OHIO ASSOC OF CO BD INV 2021DUES-02 -		7262488	
<u>2021/01/000501</u> 01/12/2021 API	235.00 VND	005810 IN 10421101			TREASURER ST OF OHIO INV 10421101 ADMIN		7262506	
<u>10010131 370655 INSERVICE-PROFESSI</u>	10,000	10,000	475.00	475.00	6,950.00	2,575.00	74.3%	
<u>2021/01/000694</u> 01/19/2021 API	50.00 VND	004476 IN 2019199			MARSHALL INFORMATION INV 2019199 -1/8 G		7262888	
<u>2021/01/000924</u> 01/24/2021 API	425.00 VND	004168 IN AC20-002			OHIO ASSOC OF CO BD INV AC20-002 OACB		7263203	
<u>10010131 370707 LODDI PROPERTY COS</u>	54,220	54,220	.00	.00	20,000.00	34,220.00	36.9%	
TOTAL SERVICES	479,920	479,920	37,916.11	37,916.11	94,273.00	347,730.89	27.5%	
93 TRANSFER OUT								
<u>10010193 930001 TRANSFER OUT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
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	150,843.06	150,843.06	148,081.25	2,036,549.69	12.8%	
TOTAL DD - GENERAL	2,335,474	2,335,474	150,843.06	150,843.06	148,081.25	2,036,549.69	12.8%	
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								



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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
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17 PERSONAL SERVICES

<u>20020117 170005 SALARY - EMPLOYEES</u>		199,111	199,111	17,674.64	17,674.64	.00	181,436.36	8.9%
<u>2021/01/000004</u> 01/06/2021 PRJ		10,220.15	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ		7,454.49	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20020117 170043 SALARY TEMPORARY E</u>		13,200	13,200	353.13	353.13	.00	12,846.87	2.7%
<u>2021/01/000004</u> 01/06/2021 PRJ		300.00	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ		53.13	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20020117 171001 PERS</u>		29,724	29,724	2,226.39	2,226.39	.00	27,497.61	7.5%
<u>2021/01/000004</u> 01/06/2021 PRJ		1,175.32	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ		1,051.07	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20020117 172001 MEDICARE</u>		3,079	3,079	231.70	231.70	.00	2,847.30	7.5%
<u>2021/01/000004</u> 01/06/2021 PRJ		137.69	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ		94.01	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>20020117 175003 A/C LIFE INSURANCE</u>		281	281	23.40	23.40	.00	257.60	8.3%
<u>2021/01/000226</u> 01/06/2021 API		23.40	VND 005440 IN 01-02-21-201			T & C ASSOCIATES LLC JANUARY LIFE INSUR	7262052	
<u>20020117 175004 DENTAL PREMIUMS</u>		3,725	3,725	310.40	310.40	.00	3,414.60	8.3%
<u>2021/01/000224</u> 01/06/2021 API		228.00	VND 004163 IN JANUARY 21 201			OHIO AFSCME CARE PLA JANUARY AFSCME CAR	7262014	
<u>2021/01/000238</u> 01/06/2021 API		82.40	VND 005440 IN JANUARY 21 201			T & C ASSOCIATES LLC JANUARY DENTAL INS	7262088	
<u>20020117 175012 MEDICAL PREMIUMS -</u>		76,207	76,207	4,737.33	4,737.33	.00	71,469.67	6.2%
<u>2021/01/000220</u> 01/06/2021 API		630.84	VND 012290 IN 010221201HSA			SUPERIOR FEDERAL	CY2021 JAN EMPLOY	7262015
<u>2021/01/000221</u> 01/06/2021 API		4,106.49	VND 005440 IN 010221201HSA			T & C ASSOCIATES LLC JANUARY HEALTH INS	7262017	
TOTAL PERSONAL SERVICES		325,327	325,327	25,556.99	25,556.99	.00	299,770.01	7.9%

21 MATERIALS & SUPPLIES

<u>20020121 216002 JANITORIAL</u>		22,500	22,500	184.04	184.04	9,815.96	12,500.00	44.4%
<u>2021/01/000694</u> 01/19/2021 API		64.04	VND 005666 IN 10621101			TIM RICHARDS	INV 10621101 REIMB	7262895



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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>20020121 216002</u>	<u>JANITORIAL</u>							
<u>2021/01/001026</u>	01/25/2021 API	120.00 VND	002976 IN	143188A		KEY SUPPLY INC	INV 143188A #MARIM	7263443
<u>20020121 219099</u>	<u>SUNDRY</u>	5,500	5,500	337.90	337.90	2,662.10	2,500.00	54.5%
<u>2021/01/000694</u>	01/19/2021 API	40.00 VND	005666 IN	10421201		TIM RICHARDS	INV 10421201 REIMB	7262895
<u>2021/01/001026</u>	01/25/2021 API	43.68 VND	002976 IN	143188-1		KEY SUPPLY INC	INV 143188-1 #MARI	7263443
<u>2021/01/001026</u>	01/25/2021 API	159.27 VND	002976 IN	143188		KEY SUPPLY INC	INV 143188 #MARIM1	7263443
<u>2021/01/001026</u>	01/25/2021 API	71.86 VND	005230 IN	33975		MICHELLE R. STERLING	INV 33975 PRINTED	7263445
<u>2021/01/001031</u>	01/26/2021 API	23.09 VND	005948 IN	9869779501A		VERIZON WIRELESS	INV 9869779501 #98	7263453
TOTAL MATERIALS & SUPPLIES		28,000	28,000	521.94	521.94	12,478.06	15,000.00	46.4%
31 SERVICES								
<u>20020131 310002</u>	<u>UTILITIES - ELECTR</u>	70,000	70,000	8,779.05	8,779.05	11,220.95	50,000.00	28.6%
<u>2021/01/000501</u>	01/12/2021 API	64.30 VND	000217 IN	011121201A		OHIO POWER COMPANY	INV 011121201A #07	7262490
<u>2021/01/000501</u>	01/12/2021 API	64.39 VND	000217 IN	011121201B		OHIO POWER COMPANY	INV011121201B #073	7262491
<u>2021/01/000501</u>	01/12/2021 API	2,032.88 VND	000217 IN	011121201C		OHIO POWER COMPANY	INV 011121201C 076	7262493
<u>2021/01/000501</u>	01/12/2021 API	4,926.07 VND	000217 IN	011121201D		OHIO POWER COMPANY	INV 011121201 #073	7262494
<u>2021/01/000501</u>	01/12/2021 API	1,691.41 VND	000217 IN	011121201E		OHIO POWER COMPANY	INV 011121201 #075	7262492
<u>20020131 310003</u>	<u>UTILITIES - GARBAG</u>	3,500	3,500	235.00	235.00	3,265.00	.00	100.0%
<u>2021/01/000501</u>	01/12/2021 API	235.00 VND	001166 IN	0388-001115643		REPUBLIC SERVICES	INV 0388-001115643	7262497
<u>20020131 310004</u>	<u>UTILITIES - TELEPH</u>	5,000	5,000	371.70	371.70	4,628.30	.00	100.0%
<u>2021/01/000501</u>	01/12/2021 API	371.70 VND	012761 IN	10121201		UNITED TELEPHONE	INV 10121201 #3022	7262509
<u>20020131 310005</u>	<u>UTILITIES - WATER</u>	52,000	52,000	2,962.64	2,962.64	17,037.36	32,000.00	38.5%
<u>2021/01/000694</u>	01/19/2021 API	833.88 VND	001046 IN	11521201A		CITY OF LIMA UTILITI	INV 11521201A CUST	7262875
<u>2021/01/000694</u>	01/19/2021 API	420.81 VND	001046 IN	11521201B		CITY OF LIMA UTILITI	INV 11521201B CUST	7262872
<u>2021/01/000694</u>	01/19/2021 API	767.66 VND	001046 IN	11521201C		CITY OF LIMA UTILITI	INV 11521201C CUST	7262873
<u>2021/01/000694</u>	01/19/2021 API	114.13 VND	001046 IN	11521201D		CITY OF LIMA UTILITI	INV 11521201D CUST	7262871
<u>2021/01/000694</u>	01/19/2021 API	826.16 VND	001046 IN	11521201E		CITY OF LIMA UTILITI	INV 11521201E CUST	7262874
<u>20020131 330610</u>	<u>REPAIRS BUILDING/G</u>	5,000	5,000	1,034.86	1,034.86	1,465.14	2,500.00	50.0%
<u>2021/01/001026</u>	01/25/2021 API	1,034.86 VND	013402 IN	32540		FROST ROOFING, INC.	INV 32540 #1121 RE	7263441



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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
20020131	330612 REPAIRS-ELECTRICAL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
20020131	330613 REPAIRS-PLUMBING	4,000	4,000	.00	.00	2,000.00	2,000.00	50.0%
20020131	330614 REPAIRS - HEATING	10,000	10,000	432.74	432.74	5,000.00	4,567.26	54.3%
	2021/01/000694 01/19/2021 API	432.74	VND 003298	IN 202037		LIPPINCOTT PLUMBING INV 202037	#ALLENC	7262886
20020131	330660 REPAIRS-EQUIPMENT	2,500	2,500	.00	.00	1,500.00	1,000.00	60.0%
20020131	340415 UTILITIES - HEATING	25,000	25,000	3,947.65	3,947.65	16,052.35	5,000.00	80.0%
	2021/01/000929 01/23/2021 API	3,947.65	VND 001585	IN 11321201		DOMINION ENERGY INV 11321201	#5440	7263187
20020131	340599 SERVICES-SUNDRY	22,500	22,500	2,888.73	2,888.73	18,372.27	1,239.00	94.5%
	2021/01/000501 01/12/2021 API	90.00	VND 000753	IN 307237		BUCKEYE EXTERMINATION INV 307237	#100661	7262482
	2021/01/000501 01/12/2021 API	135.90	VND 005669	IN 716671503121820		SPECTRUM BUSINESS INV 71667150312182		7262500
	2021/01/000501 01/12/2021 API	578.00	VND 005669	IN 721909001010221		SPECTRUM BUSINESS INV 72190900101022		7262501
	2021/01/000501 01/12/2021 API	382.93	VND 019708	IN 88989201010121		TIME WARNER CABLE LL INV 88989201010121		7262503
	2021/01/000694 01/19/2021 API	380.00	VND 013942	IN 4997		BELL SECURITY SERVICE INV 4997	FIRE ALAR	7262870
	2021/01/000694 01/19/2021 API	521.00	VND 003225	IN 52111		LIMA FIRE EQUIPMENT INV 52111	#A096 FI	7262884
	2021/01/000694 01/19/2021 API	99.00	VND 003225	IN 52110		LIMA FIRE EQUIPMENT INV 52110	#A096 FI	7262884
	2021/01/000694 01/19/2021 API	261.00	VND 003225	IN 52112		LIMA FIRE EQUIPMENT INV 52112	#A096 AD	7262884
	2021/01/001029 01/26/2021 API	305.00	VND 000170	IN 21-01-02		ALLEN HUGHES SEPTIC INV 21-01-02	PUMP	7263433
	2021/01/001029 01/26/2021 API	135.90	VND 005669	IN 716671503011821		SPECTRUM BUSINESS INV 71667150301182		7263446
	TOTAL SERVICES	200,500	200,500	20,652.37	20,652.37	81,541.37	98,306.26	51.0%
	TOTAL PLANT MAINTENANCE	553,827	553,827	46,731.30	46,731.30	94,019.43	413,076.27	25.4%
	TOTAL DD - PALNT MAINTENANCE	553,827	553,827	46,731.30	46,731.30	94,019.43	413,076.27	25.4%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117	170005 SALARY - EMPLOYEES	131,082	131,082	11,380.10	11,380.10	.00	119,701.90	8.7%



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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
30030117 170005	SALARY - EMPLOYEES							
2021/01/000004	01/06/2021 PRJ	5,890.05	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	5,490.05	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
30030117 170043	SALARY TEMPORARY E	50,000	50,000	33.00	33.00	.00	49,967.00	.1%
2021/01/000004	01/06/2021 PRJ	11.00	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	22.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
30030117 171001	PERS	23,952	23,952	1,373.85	1,373.85	.00	22,578.15	5.7%
2021/01/000004	01/06/2021 PRJ	686.15	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	687.70	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
30030117 171002	STRS	1,400	1,400	.00	.00	.00	1,400.00	.0%
30030117 172001	MEDICARE	2,626	2,626	161.50	161.50	.00	2,464.50	6.2%
2021/01/000004	01/06/2021 PRJ	83.57	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	77.93	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
30030117 175003	A/C LIFE INSURANCE	119	119	9.90	9.90	.00	109.10	8.3%
2021/01/000226	01/06/2021 API	9.90	VND 005440 IN 01-02-21-301			T & C ASSOCIATES LLC JANUARY LIFE INSUR	7262052	
30030117 175004	DENTAL PREMIUMS	1,901	1,901	158.40	158.40	.00	1,742.60	8.3%
2021/01/000224	01/06/2021 API	76.00	VND 004163 IN JANUARY 21 301			OHIO AFSCME CARE PLA JANUARY AFSCME CAR	7262014	
2021/01/000238	01/06/2021 API	82.40	VND 005440 IN JANUARY 21 301			T & C ASSOCIATES LLC JANUARY DENTAL INS	7262088	
30030117 175012	MEDICAL PREMIUMS -	11,232	11,232	705.81	705.81	.00	10,526.19	6.3%
2021/01/000220	01/06/2021 API	120.00	VND 012290 IN 010221301HSA			SUPERIOR FEDERAL CY2021 JAN EMPLOY	7262015	
2021/01/000221	01/06/2021 API	585.81	VND 005440 IN 010221301HSA			T & C ASSOCIATES LLC JANUARY HEALTH INS	7262017	
30030117 176001	MEMBERSHIPS	500	500	.00	.00	450.00	50.00	90.0%
TOTAL PERSONAL SERVICES		222,812	222,812	13,822.56	13,822.56	450.00	208,539.44	6.4%
21 MATERIALS & SUPPLIES								
30030121 211000	OFFICE	3,500	3,500	.00	.00	1,750.00	1,750.00	50.0%



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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
30030121	211001 POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
30030121	213002 MEDICAL	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
30030121	219099 SUNDRY	11,000	11,000	424.30	424.30	5,325.70	5,250.00	52.3%
2021/01/001028	01/26/2021 API	401.21	VND 019323	IN 433467214A		U.S.BANK NATIONAL	INV 433467214A	BIZ 7263449
2021/01/001031	01/26/2021 API	23.09	VND 005948	IN 9869779501B		VERIZON WIRELESS	INV 9869779501	#98 7263454
TOTAL MATERIALS & SUPPLIES		16,900	16,900	424.30	424.30	8,275.70	8,200.00	51.5%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
30030131	370655 INSERVICE-PROFESSI	2,500	2,500	125.00	125.00	1,200.00	1,175.00	53.0%
2021/01/000924	01/24/2021 API	125.00	VND 004168	IN AC20-002A		OHIO ASSOC OF CO BD	INV AC200-002	OACB 7263203
TOTAL SERVICES		2,600	2,600	125.00	125.00	1,250.00	1,225.00	52.9%
TOTAL CHILDRENS SERVICES SUPPORT		242,312	242,312	14,371.86	14,371.86	9,975.70	217,964.44	10.0%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 SALARY - EMPLOYEES	454,956	454,956	36,657.91	36,657.91	.00	418,298.09	8.1%
2021/01/000004	01/06/2021 PRJ	19,981.35	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021 PRJ	16,676.56	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY
30030217	171001 PERS	63,694	63,694	4,499.73	4,499.73	.00	59,194.27	7.1%
2021/01/000004	01/06/2021 PRJ	2,249.01	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021 PRJ	2,250.72	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY



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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
30030217	172001 <u>MEDICARE</u>	6,597	6,597	513.22	513.22	.00	6,083.78	7.8%
2021/01/000004	01/06/2021 PRJ	280.51	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	232.71	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
30030217	175003 <u>A/C LIFE INSURANCE</u>	643	643	50.40	50.40	.00	592.60	7.8%
2021/01/000226	01/06/2021 API	50.40	VND 005440 IN 01-02-21-302			T & C ASSOCIATES LLC	JANUARY LIFE INSUR	7262052
30030217	175004 <u>DENTAL PREMIUMS</u>	8,405	8,405	576.80	576.80	.00	7,828.20	6.9%
2021/01/000238	01/06/2021 API	576.80	VND 005440 IN JANUARY 21 302			T & C ASSOCIATES LLC	JANUARY DENTAL INS	7262088
30030217	175012 <u>MEDICAL PREMIUMS -</u>	113,178	113,178	4,969.41	4,969.41	.00	108,208.59	4.4%
2021/01/000220	01/06/2021 API	826.26	VND 012290 IN 010221302HSA			SUPERIOR FEDERAL	CY2021 JAN EMPLOY	7262015
2021/01/000221	01/06/2021 API	4,143.15	VND 005440 IN 010221302HSA			T & C ASSOCIATES LLC	JANUARY HEALTH INS	7262017
30030217	176001 <u>MEMBERSHIPS</u>	175	175	.00	.00	175.00	.00	100.0%
TOTAL PERSONAL SERVICES		647,648	647,648	47,267.47	47,267.47	175.00	600,205.53	7.3%
21 MATERIALS & SUPPLIES								
30030221	211000 <u>OFFICE SUPPLIES</u>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
30030221	211001 <u>POSTAGE</u>	200	200	.00	.00	100.00	100.00	50.0%
30030221	216030 <u>PROGRAMMING</u>	2,330	2,330	80.56	80.56	919.44	1,330.00	42.9%
2021/01/000929	01/23/2021 API	80.56	VND 004278 IN 707613163-01			ORIENTAL TRADING COM INV	707613163-01 #	7263204
30030221	219099 <u>SUNDRY</u>	10,000	10,000	298.34	298.34	6,701.66	3,000.00	70.0%
2021/01/001028	01/26/2021 API	155.49	VND 019323 IN 433467214B			U.S.BANK NATIONAL	INV 433467214 BIZH	7263448
2021/01/001031	01/26/2021 API	142.85	VND 005948 IN 9869779501C			VERIZON WIRELESS	INV 9869779501 #9	7263456
TOTAL MATERIALS & SUPPLIES		14,530	14,530	378.90	378.90	8,721.10	5,430.00	62.6%



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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>31 SERVICES</u>								
30030231	340234 SERVICES-PHYSICAL	100,000	100,000	7,789.35	7,789.35	17,210.65	75,000.00	25.0%
	2021/01/000759 01/19/2021 API	7,789.35	VND 003230	IN 011421302A		LIMA MEMORIAL HOSPIT INV 011421302A #MM	7262986	
30030231	340599 SERVICES-SUNDRY	1,000	1,000	.00	.00	500.00	500.00	50.0%
30030231	360499 TRAVEL SUNDRY	1,000	1,000	.00	.00	500.00	500.00	50.0%
30030231	370655 INSERVICE-PROFESSI	1,000	1,000	40.82	40.82	500.00	459.18	54.1%
	2021/01/000924 01/24/2021 API	40.82	VND 004168	IN AC20-002B		OHIO ASSOC OF CO BD INV AC20-002 OACB	7263203	
	TOTAL SERVICES	103,000	103,000	7,830.17	7,830.17	18,710.65	76,459.18	25.8%
	TOTAL CHILDRENS SVCS-EARLY INTERV	765,178	765,178	55,476.54	55,476.54	27,606.75	682,094.71	10.9%
<u>304 CHILDRENS SERVICES-SCHOOL AGE</u>								
<u>17 PERSONAL SERVICES</u>								
30030417	170005 SALARY - EMPLOYEES	388,428	388,428	36,359.16	36,359.16	.00	352,068.84	9.4%
	2021/01/000004 01/06/2021 PRJ	20,128.73	REF 010621			WARRANT=010621 RUN=1 BIWEEKLY		
	2021/01/000555 01/20/2021 PRJ	16,230.43	REF 012021			WARRANT=012021 RUN=1 BIWEEKLY		
30030417	171001 PERS	29,295	29,295	2,264.00	2,264.00	.00	27,031.00	7.7%
	2021/01/000004 01/06/2021 PRJ	1,047.32	REF 010621			WARRANT=010621 RUN=1 BIWEEKLY		
	2021/01/000555 01/20/2021 PRJ	1,216.68	REF 012021			WARRANT=012021 RUN=1 BIWEEKLY		
30030417	171002 STRS	25,225	25,225	1,943.16	1,943.16	.00	23,281.84	7.7%
	2021/01/000004 01/06/2021 PRJ	971.58	REF 010621			WARRANT=010621 RUN=1 BIWEEKLY		
	2021/01/000555 01/20/2021 PRJ	971.58	REF 012021			WARRANT=012021 RUN=1 BIWEEKLY		



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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>30030417 172001</u>	<u>MEDICARE</u>	5,647	5,647	494.78	494.78	.00	5,152.22	8.8%
<u>2021/01/000004</u>	01/06/2021 PRJ	275.79	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u>	01/20/2021 PRJ	218.99	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>30030417 175003</u>	<u>A/C LIFE INSURANCE</u>	817	817	73.80	73.80	.00	743.20	9.0%
<u>2021/01/000226</u>	01/06/2021 API	73.80	VND 005440 IN 010-02-21-304			T & C ASSOCIATES LLC	JANUARY LIFE INSUR	7262052
<u>30030417 175004</u>	<u>DENTAL PREMIUMS</u>	10,726	10,726	969.60	969.60	.00	9,756.40	9.0%
<u>2021/01/000224</u>	01/06/2021 API	228.00	VND 004163 IN JANUARY 21 304			OHIO AFSCME CARE PLA	JANUARY AFSCME CAR	7262014
<u>2021/01/000238</u>	01/06/2021 API	741.60	VND 005440 IN JANUARY 21 304			T & C ASSOCIATES LLC	JANUARY DENTAL INS	7262088
<u>30030417 175012</u>	<u>MEDICAL PREMIUMS -</u>	109,050	109,050	7,774.97	7,774.97	.00	101,275.03	7.1%
<u>2021/01/000220</u>	01/06/2021 API	1,230.84	VND 012290 IN CY010221304HSA			SUPERIOR FEDERAL	CY2021 JAN EMPLOY	7262015
<u>2021/01/000221</u>	01/06/2021 API	6,544.13	VND 005440 IN 010221304HSA			T & C ASSOCIATES LLC	JANUARY HEALTH INS	7262017
TOTAL PERSONAL SERVICES		569,188	569,188	49,879.47	49,879.47	.00	519,308.53	8.8%
21 MATERIALS & SUPPLIES								
<u>30030421 216030</u>	<u>PROGRAMMING</u>	5,800	5,800	.00	.00	4,000.00	1,800.00	69.0%
<u>30030421 219099</u>	<u>SUNDRY</u>	1,000	1,000	.00	.00	500.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		6,800	6,800	.00	.00	4,500.00	2,300.00	66.2%
31 SERVICES								
<u>30030431 340599</u>	<u>SERVICES-SUNDRY</u>	1,500	1,500	.00	.00	750.00	750.00	50.0%
TOTAL SERVICES		1,500	1,500	.00	.00	750.00	750.00	50.0%
TOTAL CHILDRENS SERVICES-SCHOOL A		577,488	577,488	49,879.47	49,879.47	5,250.00	522,358.53	9.5%



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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	
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<u>30030517 170005 SALARY - EMPLOYEES</u>	185,751	185,751	14,406.72	14,406.72	.00	171,344.28	7.8%	
<u>2021/01/000004</u> 01/06/2021 PRJ	8,838.55	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	5,568.17	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>30030517 171001 PERS</u>	26,006	26,006	1,736.92	1,736.92	.00	24,269.08	6.7%	
<u>2021/01/000004</u> 01/06/2021 PRJ	957.39	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	779.53	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>30030517 172001 MEDICARE</u>	2,694	2,694	193.98	193.98	.00	2,500.02	7.2%	
<u>2021/01/000004</u> 01/06/2021 PRJ	120.70	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	73.28	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>30030517 173001 WORKMEN'S COMPENSA</u>	1,858	1,858	.00	.00	.00	1,858.00	.0%	
<u>30030517 175003 A/C LIFE INSURANCE</u>	303	303	25.20	25.20	.00	277.80	8.3%	
<u>2021/01/000226</u> 01/06/2021 API	25.20	VND 005440 IN 01-002-21-305			T & C ASSOCIATES LLC JANUARY LIFE INSUR	7262052		
<u>30030517 175004 DENTAL PREMIUMS</u>	3,956	3,956	329.60	329.60	.00	3,626.40	8.3%	
<u>2021/01/000238</u> 01/06/2021 API	329.60	VND 005440 IN JANUARY 21 305			T & C ASSOCIATES LLC JANUARY DENTAL INS	7262088		
<u>30030517 175012 MEDICAL PREMIUMS -</u>	67,934	67,934	4,263.60	4,263.60	.00	63,670.40	6.3%	
<u>2021/01/000220</u> 01/06/2021 API	706.26	VND 012290 IN 010221305HSA			SUPERIOR FEDERAL	CY2021 JAN EMPLOY	7262015	
<u>2021/01/000221</u> 01/06/2021 API	3,557.34	VND 005440 IN 010221305HSA			T & C ASSOCIATES LLC JANUARY HEALTH INS	7262017		
<u>30030517 176001 MEMBERSHIPS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL PERSONAL SERVICES	290,002	290,002	20,956.02	20,956.02	1,500.00	267,545.98	7.7%	
21 MATERIALS & SUPPLIES								
<u>30030521 211000 OFFICE SUPPLIES</u>	4,000	4,000	.00	.00	1,500.00	2,500.00	37.5%	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

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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
30030521	211001 POSTAGE	200	200	.00	.00	100.00	100.00	50.0%
30030521	219099 SUNDRY	25,000	25,000	1,135.08	1,135.08	9,064.92	14,800.00	40.8%
2021/01/000929	01/23/2021 API	900.00 VND	000116 IN	011121305	ALLEN COUNTY	INV 011121305 TO R		7263175
2021/01/001028	01/26/2021 API	155.24 VND	019323 IN	433467214C	U.S.BANK NATIONAL	INV 433467214 BIZH		7263447
2021/01/001031	01/26/2021 API	79.84 VND	005948 IN	9869779501D	VERIZON WIRELESS	INV 9869779501D #9		7263455
TOTAL MATERIALS & SUPPLIES		29,200	29,200	1,135.08	1,135.08	10,664.92	17,400.00	40.4%
31 SERVICES								
30030531	360499 TRAVEL SUNDRY	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
30030531	370655 INSERVICE-PROFESSI	500	500	34.18	34.18	250.00	215.82	56.8%
2021/01/000924	01/24/2021 API	34.18 VND	004168 IN	AC20-002C	OHIO ASSOC OF CO BD	INV AC20-002 OACB		7263203
30030531	370708 CLIENT TRANSPORTAT	200	200	.00	.00	100.00	100.00	50.0%
TOTAL SERVICES		2,700	2,700	34.18	34.18	1,350.00	1,315.82	51.3%
TOTAL CH SERVICES-EARLY INT-SRV C		321,902	321,902	22,125.28	22,125.28	13,514.92	286,261.80	11.1%
TOTAL DD - CHILDREN SERVICES		1,906,880	1,906,880	141,853.15	141,853.15	56,347.37	1,708,679.48	10.4%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	340298 INDIVIDUAL SUPPORT	300,000	300,000	15,909.13	15,909.13	39,426.60	244,664.27	18.4%
2021/01/000926	01/23/2021 API	63.00 VND	000982 IN	1020403	CHILDRENS DEVELOPMEN	INV 1020403 OCTOBE		7263182
2021/01/000926	01/23/2021 API	110.00 VND	001203 IN	120820403	CRYSTAL BRAUN	INV 120820403 RESP		7263183

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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>40040331 340298 INDIVIDUAL SUPPORT</u>								
2021/01/000926	01/23/2021 API	169.85 VND	017987 IN	384350		DESERT DISTRIBUTING,	INV 384350 JOKI HA	7263185
2021/01/000926	01/23/2021 API	254.12 VND	001653 IN	421305		DURALINE MEDICAL PRO	INV 421305 ADULT W	7263189
2021/01/000926	01/23/2021 API	130.00 VND	021044 IN	10621403		DUSTIN PRITCHETT	INV 10621403 HPC S	7263190
2021/01/000926	01/23/2021 API	216.85 VND	017999 IN	471215		FUN AND FUNCTION, LL	INV 471215 SELF CA	7263191
2021/01/000926	01/23/2021 API	635.96 VND	008511 IN	9982		GOODWILL EASTER SEAL	INV 9982 DAY SERV	7263192
2021/01/000926	01/23/2021 API	1,271.92 VND	008511 IN	9962		GOODWILL EASTER SEAL	INV 9962 DAY SERV	7263192
2021/01/000926	01/23/2021 API	840.00 VND	021042 IN	121620403		JOY WILLIAMS	INV 121620403 RESP	7263195
2021/01/000926	01/23/2021 API	480.00 VND	015483 IN	122120403		KIMBERLY MCCANN FULT	INV 122120403 RESP	7263198
2021/01/000926	01/23/2021 API	7,497.69 VND	003493 IN	29286		MARIMOR INDUSTRIES I	INV 29286 LOCAL NO	7263200
2021/01/000926	01/23/2021 API	144.00 VND	013606 IN	120920403		MARY HATFIELD	INV 120920403 RESP	7263201
2021/01/000926	01/23/2021 API	141.02 VND	005033 IN	208126686173		SCHOOL SPECIALTY INC	INV 208126686173 M	7263206
2021/01/000926	01/23/2021 API	240.00 VND	021439 IN	121020403		TAYLOR NOLTE	INV 121020403 RESP	7263209
2021/01/000926	01/23/2021 API	487.50 VND	000614 IN	2155		TRANSPORTATION	INV 2155 NOVEMBER	7263213
2021/01/000927	01/23/2021 API	267.68 VND	000139 IN	14513		ALLEN CO RTA	INV 14513 RTA TRIP	7263174
2021/01/000927	01/23/2021 API	239.94 VND	020494 IN	3730		ANGELSENSE INC	INV 3730 - 6 MONTH	7263177
2021/01/000927	01/23/2021 API	56.90 VND	007666 IN	551299		BEYOND PLAY LLC	INV 551299 GYMNIC	7263178
2021/01/000927	01/23/2021 API	25.90 VND	007666 IN	551191		BEYOND PLAY LLC	INV 551191 JUMBO L	7263178
2021/01/000927	01/23/2021 API	86.19 VND	007666 IN	551179		BEYOND PLAY LLC	INV 551179 SENSORY	7263178
2021/01/000927	01/23/2021 API	10.96 VND	019863 IN	600246		CAPABILITIES LLC	INV 600246 10/14/2	7263180
2021/01/000927	01/23/2021 API	495.36 VND	019863 IN	2505176		CAPABILITIES LLC	INV 2505176 DAY HA	7263180
2021/01/000927	01/23/2021 API	753.74 VND	019863 IN	2505177		CAPABILITIES LLC	INV 2505177 DAY HA	7263180
2021/01/000927	01/23/2021 API	47.70 VND	021391 IN	10621403		CASSIDY COOP	INV 10621403 MEDIC	7263181
2021/01/000927	01/23/2021 API	180.00 VND	021011 IN	10721403		KELLY TAYLOR	INV 10721403 REIMB	7263197
2021/01/000927	01/23/2021 API	69.00 VND	021679 IN	10721403		NICOLE LINE	INV 10721403 MEDIC	7263202
2021/01/000927	01/23/2021 API	148.52 VND	008356 IN	10621403		TRACI A MILLER	INV 10621403 REIMB	7263212
2021/01/001029	01/26/2021 API	120.00 VND	010159 IN	11321403		CAROL FELDMAN	INV 11321403 RESPI	7263437
2021/01/001029	01/26/2021 API	132.50 VND	021014 IN	11921403		WENDY MONEY	INV 11921403 MEDIC	7263458
2021/01/001032	01/26/2021 API	150.00 VND	015086 IN	2123		AWAKENING MINDS	INV 2123 ART THERA	7263435
2021/01/001032	01/26/2021 API	31.50 VND	000982 IN	123120403GA		CHILDRENS DEVELOPMEN	INV 123120403GA DE	7263439
2021/01/001032	01/26/2021 API	15.00 VND	000982 IN	123120403BA		CHILDRENS DEVELOPMEN	INV 123120403BA DE	7263439
2021/01/001032	01/26/2021 API	57.75 VND	000982 IN	123120403AB		CHILDRENS DEVELOPMEN	INV 123120403AB DE	7263439
2021/01/001032	01/26/2021 API	25.00 VND	000982 IN	123120403GD		CHILDRENS DEVELOPMEN	INV 123120403GD DE	7263439
2021/01/001032	01/26/2021 API	7.50 VND	000982 IN	123120403AH		CHILDRENS DEVELOPMEN	INV 123120403AH DE	7263439
2021/01/001032	01/26/2021 API	21.00 VND	000982 IN	123120403KK		CHILDRENS DEVELOPMEN	INV 123120403KK DE	7263439
2021/01/001032	01/26/2021 API	25.00 VND	000982 IN	123120403WL		CHILDRENS DEVELOPMEN	INV 123120403WL DE	7263439
2021/01/001032	01/26/2021 API	73.50 VND	000982 IN	1231120403AL		CHILDRENS DEVELOPMEN	INV 1231120403AL D	7263439
2021/01/001032	01/26/2021 API	12.00 VND	000982 IN	123120403KM		CHILDRENS DEVELOPMEN	INV 123120403KM DE	7263439
2021/01/001032	01/26/2021 API	32.00 VND	000982 IN	123120403TM		CHILDRENS DEVELOPMEN	INV 123120403TM DE	7263439
2021/01/001032	01/26/2021 API	33.00 VND	000982 IN	123120403JR		CHILDRENS DEVELOPMEN	INV 123120403JR DE	7263439
2021/01/001032	01/26/2021 API	33.00 VND	000982 IN	123120403WR		CHILDRENS DEVELOPMEN	INV 123120403WR DE	7263439
2021/01/001032	01/26/2021 API	15.75 VND	000982 IN	123120403HR		CHILDRENS DEVELOPMEN	INV 123120403HR DE	7263439
2021/01/001032	01/26/2021 API	26.25 VND	000982 IN	123120403CS		CHILDRENS DEVELOPMEN	INV 123120403CS DE	7263439
2021/01/001032	01/26/2021 API	14.82 VND	002291 IN	17265A		INNOVATIVE OPPORTUNI	INV 17265A CONSUME	7263442
2021/01/001032	01/26/2021 API	19.76 VND	002291 IN	17265B		INNOVATIVE OPPORTUNI	INV 17265B CONSUME	7263442

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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
40040331	370303 ADMINISTRATIVE FEE	150,000	150,000	41,452.40	41,452.40	108,547.60	.00	100.0%
2021/01/000927	01/23/2021 API	41,452.40 VND	005803 IN ALLEN	2Q21ADM	TREASURER,	STATE OF INV ALLEN	2Q21ADM	7263216
40040331	370400 STATE MATCH FUNDS	950,607	950,607	92,098.67	92,098.67	858,508.33	.00	100.0%
2021/01/000927	01/23/2021 API	92,098.67 VND	005803 IN ALLENFY213QWAV		TREASURER,	STATE OF INV ALLENFY213QWAV		7263217
TOTAL SERVICES		1,400,607	1,400,607	149,460.20	149,460.20	1,006,482.53	244,664.27	82.5%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,400,607	1,400,607	149,460.20	149,460.20	1,006,482.53	244,664.27	82.5%
TOTAL DD - ADULT SERVICES		1,400,607	1,400,607	149,460.20	149,460.20	1,006,482.53	244,664.27	82.5%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 SALARY - EMPLOYEES	2,478,923	2,478,923	199,600.88	199,600.88	.00	2,279,322.12	8.1%
2021/01/000004	01/06/2021 PRJ	106,357.70 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	93,243.18 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
70070117	171001 PERS	339,655	338,555	24,434.13	24,434.13	.00	314,120.87	7.2%
2021/01/000004	01/06/2021 PRJ	11,819.21 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	12,614.92 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
70070117	171002 STRS	0	1,100	.00	.00	.00	1,100.00	.0%
70070117	172001 MEDICARE	35,945	35,945	2,766.42	2,766.42	.00	33,178.58	7.7%
2021/01/000004	01/06/2021 PRJ	1,477.62 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	1,288.80 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
70070117	175003 A/C LIFE INSURANCE	3,447	3,447	258.30	258.30	.00	3,188.70	7.5%
2021/01/000226	01/06/2021 API	258.30 VND	005440 IN 01-02-21-701		T & C ASSOCIATES LLC	JANUARY LIFE INSUR		7262052



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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	3,131.20	3,131.20	.00	39,967.80	7.3%
<u>2021/01/000238</u>	01/06/2021 API	3,131.20 VND	005440 IN	JANUARY 21 701	T & C ASSOCIATES LLC	JANUARY DENTAL INS	7262088	
<u>70070117</u>	<u>175012 MEDICAL PREMIUMS -</u>	590,653	590,653	31,548.30	31,548.30	.00	559,104.70	5.3%
<u>2021/01/000220</u>	01/06/2021 API	4,371.30 VND	012290 IN	010221701HSA	SUPERIOR FEDERAL	CY2021 JAN EMPLOY	7262015	
<u>2021/01/000221</u>	01/06/2021 API	27,177.00 VND	005440 IN	010221701HSA	T & C ASSOCIATES LLC	JANUARY HEALTH INS	7262017	
<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	261,739.23	261,739.23	1,100.00	3,229,982.77	7.5%
21 MATERIALS & SUPPLIES								
<u>70070121</u>	<u>211000 OFFICE</u>	8,000	8,000	.00	.00	8,000.00	.00	100.0%
<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	1,216.03	1,216.03	27,783.97	.00	100.0%
<u>2021/01/000929</u>	01/23/2021 API	48.06 VND	010641 IN	012021701A	JENNIFER FRAIL	INV 012021701A REI	7263194	
<u>2021/01/001028</u>	01/26/2021 API	463.22 VND	019323 IN	433467214D	U.S.BANK NATIONAL	INV 433467214 KONI	7263450	
<u>2021/01/001031</u>	01/26/2021 API	704.75 VND	005948 IN	9869779501E	VERIZON WIRELESS	INV 9869779501 #34	7263457	
TOTAL MATERIALS & SUPPLIES		39,000	39,000	1,216.03	1,216.03	37,783.97	.00	100.0%
31 SERVICES								
<u>70070131</u>	<u>340599 SERVICES-SUNDRY</u>	500	500	.00	.00	500.00	.00	100.0%
<u>70070131</u>	<u>360499 TRAVEL SUNDRY</u>	750	750	.00	.00	750.00	.00	100.0%

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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
70070131	370655	INSERVICE-PROFESSI	5,000	5,000	400.00	400.00	4,600.00	.00	100.0%
2021/01/000924	01/24/2021	API	400.00	VND 004168	IN AC20-002D		OHIO ASSOC OF CO BD INV AC20-002D	OACB	7263203
TOTAL SERVICES			6,250	6,250	400.00	400.00	5,850.00	.00	100.0%
TOTAL SERVICE COORDINATION			3,538,072	3,538,072	263,355.26	263,355.26	44,733.97	3,229,982.77	8.7%
703 SUPPORTED LIVING									
31 SERVICES									
70070331	340120	SERVICE-STAFF SUPP	20,000	20,000	.00	.00	18,000.00	2,000.00	90.0%
70070331	340302	FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
70070331	340419	SERVICES - HOUSING	25,000	25,000	1,030.00	1,030.00	18,970.00	5,000.00	80.0%
2021/01/000759	01/19/2021	API	275.00	VND 018842	IN 010821703A		GREG KIDD	INV 010821703A	FEB 7262985
2021/01/000759	01/19/2021	API	755.00	VND 003319	IN 010821703B		LODDI INC	INV 010821703B	FEB 7262987
70070331	350590	SERVICES-OTHER	260,000	260,000	25,418.57	25,418.57	131,581.43	103,000.00	60.4%
2021/01/000929	01/23/2021	API	1,986.30	VND 000119	IN 010821703D		ALLEN CO CHILDRENS S	INV 010821703D	NOV 7263172
2021/01/000929	01/23/2021	API	9,950.69	VND 005803	IN CRICHFIELD DB DEC 20		TREASURER, STATE OF	INV CRICHFIELD DB	7263214
2021/01/000929	01/23/2021	API	13,481.58	VND 005803	IN SAWMILLER DB NOV-DEC		TREASURER, STATE OF	INV SAWMILLER DB N	7263215
TOTAL SERVICES			305,500	305,500	26,448.57	26,448.57	169,051.43	110,000.00	64.0%
41 CAPITAL OUTLAY									
70070341	340300	PROVIDER SUPPORT	390,000	390,000	3,727.25	3,727.25	16,272.75	370,000.00	5.1%
2021/01/000929	01/23/2021	API	1,317.25	VND 014399	IN 012021703A		CURT E MATHEWSON	INV 012021703A	REI 7263184
2021/01/000929	01/23/2021	API	410.00	VND 021711	IN 012021703B		DOROTHY BAILEY	INV 012021703B	CAR 7263188
2021/01/000929	01/23/2021	API	2,000.00	VND 018124	IN 011421703A		WE CAN TOO, LLC	INV 011421703A	REI 7263218

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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
70070341	340418 RFW ROOM & BOARD	18,000	18,000	787.67	787.67	17,212.33	.00	100.0%
2021/01/000759	01/19/2021 API	185.40 VND	000912 IN	010820703E		CHAMPAIGN RESIDENTIA INV	010820703E NOV	7262978
2021/01/000759	01/19/2021 API	602.27 VND	004283 IN	010821703F		OTTAWA VALLEY CENTER INV	010821703F NOV	7262993
TOTAL CAPITAL OUTLAY		408,000	408,000	4,514.92	4,514.92	33,485.08	370,000.00	9.3%
TOTAL SUPPORTED LIVING		713,500	713,500	30,963.49	30,963.49	202,536.51	480,000.00	32.7%
TOTAL DD - SERVICE COORDINATION		4,251,572	4,251,572	294,318.75	294,318.75	247,270.48	3,709,982.77	12.7%
TOTAL ALLEN COUNTY BOARD OF DD		10,448,360	10,448,360	783,206.46	783,206.46	1,552,201.06	8,112,952.48	22.4%
TOTAL EXPENSES		10,448,360	10,448,360	783,206.46	783,206.46	1,552,201.06	8,112,952.48	



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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								
01900017	170005	SALARY - EMPLOYEES		1,192,500	1,192,500	97,055.02	97,055.02	.00 1,095,444.98 8.1%
2021/01/000004	01/06/2021	PRJ	64,332.22	REF 010621		WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	32,722.80	REF 012021		WARRANT=012021	RUN=1 BIWEEKLY	
01900017	170020	SALARY-BARGAINING		1,820,000	1,820,000	117,041.59	117,041.59	.00 1,702,958.41 6.4%
2021/01/000004	01/06/2021	PRJ	59,398.03	REF 010621		WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	57,643.56	REF 012021		WARRANT=012021	RUN=1 BIWEEKLY	
01900017	171001	PERS		429,300	429,300	25,239.66	25,239.66	.00 404,060.34 5.9%
2021/01/000004	01/06/2021	PRJ	12,705.06	REF 010621		WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	12,534.60	REF 012021		WARRANT=012021	RUN=1 BIWEEKLY	
01900017	172001	MEDICARE		43,428	43,428	2,962.15	2,962.15	.00 40,465.35 6.8%
2021/01/000004	01/06/2021	PRJ	1,721.90	REF 010621		WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	1,240.25	REF 012021		WARRANT=012021	RUN=1 BIWEEKLY	
01900017	173001	WORKMEN'S COMPENSA		30,000	30,000	.00	.00	.00 30,000.00 .0%
01900017	174001	UNEMPLOYMENT		5,000	5,000	2,160.00	2,160.00	.00 2,840.00 43.2%
2021/01/000310	01/11/2021	API	4,320.00	VND 004068	IN NOVEMBER 2020	O B E S	UNEMPLOY CHARGES N	7262126
2021/01/000310	01/11/2021	API	-2,160.00	VND 004068	IN NOVEMBER 2020	O B E S	UNEMPLOY CHARGES N	7262126
01900017	175001	MEDICAL PREMIUMS		490,000	490,000	31,864.32	31,864.32	.00 458,135.68 6.5%
2021/01/000004	01/06/2021	PRJ	16,208.96	REF 010621		WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	16,205.36	REF 012021		WARRANT=012021	RUN=1 BIWEEKLY	
2021/01/000714	01/20/2021	GEN	-600.00	REF		FEBRUARY WELLNESS CREDIT		
2021/01/000715	01/20/2021	GEN	50.00	REF		REVERSE CREDIT FOR N. REYNOLD		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900017	175003	A/C LIFE INSURANCE	1,500	1,500	84.00	84.00	.00	1,416.00	5.6%
2021/01/000555	01/20/2021	PRJ	84.00	REF 012021			WARRANT=012021 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			4,011,728	4,011,728	276,406.74	276,406.74	.00	3,735,320.76	6.9%
21 MATERIALS & SUPPLIES									
01900021	210001	SUPPLIES - GENERAL	34,400	34,400	1,095.50	1,095.50	18,904.50	14,400.00	58.1%
2021/01/000344	01/08/2021	API	316.14	VND 005315 IN 806064214			STAPLES CONTRACT & ACCT. DET 1475620		7262296
2021/01/000344	01/08/2021	API	61.00	VND 016180 IN 25228			BUSINESS TEK, INC. ACCT#251343 ALLEN		7262279
2021/01/001044	01/26/2021	API	341.88	VND 018975 IN 1455-20			JP MORGAN CHASE BANK ACCT#5563-7580-910		7263508
2021/01/001044	01/26/2021	API	14.99	VND 018975 IN 0048.21			JP MORGAN CHASE BANK ACCT#5563-7580-910		7263508
2021/01/001046	01/26/2021	API	230.51	VND 005315 IN 8060911714			STAPLES CONTRACT & CUSTOMER#DET 14756		7263511
2021/01/001046	01/26/2021	API	130.98	VND 005315 IN 8060989539			STAPLES CONTRACT & CUSTOMER#DET 14756		7263511
01900021	211010	CREDIT CARD EXPEND	9,000	9,000	313.72	313.72	5,686.28	3,000.00	66.7%
2021/01/000594	01/14/2021	API	313.72	VND 007137 IN 69532613			WRIGHT EXPRESS ACCT#0436-00-69432		7262731
01900021	219099	SUNDRY	17,116	17,116	486.41	486.41	12,513.59	4,116.00	76.0%
2021/01/000828	01/20/2021	API	65.00	VND 003988 IN 1000012			PEACOCK WATER ACCT 0036516 ALLEN		7263130
2021/01/000828	01/20/2021	API	9.33	VND 013769 IN 0021-21			ANN JENKINS ALLEN COUNTY CHILD		7263089
2021/01/000959	01/21/2021	API	32.00	VND 018975 IN 0008-21			JP MORGAN CHASE BANK ACCT#5563-7581-311		7263284
2021/01/000959	01/21/2021	API	167.19	VND 018975 IN 0007-21			JP MORGAN CHASE BANK ACCT#5563-7581-311		7263284
2021/01/001044	01/26/2021	API	137.97	VND 018975 IN 0038-21			JP MORGAN CHASE BANK ACCT#5563-7580-910		7263508
2021/01/001044	01/26/2021	API	74.92	VND 018975 IN 1430-20			JP MORGAN CHASE BANK ACCT#5563-7580-910		7263508
TOTAL MATERIALS & SUPPLIES			60,516	60,516	1,895.63	1,895.63	37,104.37	21,516.00	64.4%
31 SERVICES									
01900031	330601	REPAIRS-CONTRACTS	3,500	3,500	28.47	28.47	3,471.53	.00	100.0%
2021/01/000828	01/20/2021	API	28.47	VND 005719 IN 63489			TOM AHL CHRYSLER PLY ALLEN COUNTY CHILD		7263134



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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>340003</u>	<u>SERVICES-CONTRACTS</u>	356,200	356,200	10,651.74	10,651.74	167,448.26	178,100.00	50.0%
<u>2021/01/000343</u>	01/11/2021	API	1,855.00	VND 007246	IN 122020		GREGORY ALLEN	ALLEN COUNTY CHILD	7262281
<u>2021/01/000343</u>	01/11/2021	API	994.00	VND 002638	IN 122020		JOHN ALLEN	ALLEN COUNTY CHILD	7262285
<u>2021/01/000344</u>	01/08/2021	API	199.50	VND 004065	IN 232849		NORTHWESTERN OHIO	ACCT#ALLCC302 ALLE	7262293
<u>2021/01/000344</u>	01/08/2021	API	40.00	VND 017631	IN 30156506		ARROW SERVICES, INC	ACCT. # 32003593 A	7262278
<u>2021/01/000344</u>	01/08/2021	API	290.50	VND 009767	IN 201200070101		AMERICAN MESSAGE	ACCT# 2001 ALLEN C	7262277
<u>2021/01/000594</u>	01/14/2021	API	109.88	VND 008292	IN 0012495		LANE'S WAREHOUSING	CUSTOMER #264 ALLE	7262712
<u>2021/01/000594</u>	01/14/2021	API	101.50	VND 017173	IN 8181151194		SHRED-IT US JV, LLC	CUSTOMER #12735943	7262725
<u>2021/01/000594</u>	01/14/2021	API	115.00	VND 000029	IN 1668430-20201231		LEXISNEXIS RISK DATA	BILLING ID1668430	7262713
<u>2021/01/000594</u>	01/14/2021	API	93.60	VND 021608	IN 138169		MERCY HEALTH PARTNER	ALLEN COUNTY CHILD	7262717
<u>2021/01/000594</u>	01/14/2021	API	614.25	VND 004180	IN 0266388-IN		OHIO BUREAU OF CRIMI	CUSTOMER #1EU125 A	7262719
<u>2021/01/000594</u>	01/14/2021	API	922.53	VND 003395	IN 432380459		LYON FINANCIAL SERVI	ACCT#1280188 ALLEN	7262715
<u>2021/01/000822</u>	01/22/2021	APM	-88.95	VND 021352	IN 721-20		MEIGS COUNTY	ALLEN CO CHILDREN	
<u>2021/01/000828</u>	01/20/2021	API	25.53	VND 001031	IN 4072575148		CINTAS CORPORATION	ALLEN COUNTY CHILD	7263091
<u>2021/01/000962</u>	01/22/2021	API	675.00	VND 017585	IN 2296		JACOB WANNEMACHER	ALLEN COUNTY CHILD	7263283
<u>2021/01/001044</u>	01/26/2021	API	142.18	VND 018975	IN 0047-21		JP MORGAN CHASE BANK	ACCT#5563-7580-910	7263508
<u>2021/01/001046</u>	01/26/2021	API	3,353.97	VND 001078	IN 212790		COLEMAN PROFESSIONAL	ALLEN COUNTY CHILD	7263506
<u>2021/01/001046</u>	01/26/2021	API	1,208.25	VND 002108	IN AC-MOU NOV 2020 A		HANCOCK CO JOB & FAM	ALLEN COUNTY CHILD	7263507
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	234,200	234,200	.00	.00	90,000.00	144,200.00	38.4%
<u>01900031</u>	<u>340240</u>	<u>SVCS-INDEPENDENT L</u>	33,000	33,000	1,900.00	1,900.00	18,100.00	13,000.00	60.6%
<u>2021/01/001046</u>	01/26/2021	API	1,900.00	VND 003192	IN GC115964		LIMA ALLEN COUNTY	ALLEN COUNTY CHILD	7263509
<u>01900031</u>	<u>360305</u>	<u>ADVERTISING & PRIN</u>	27,000	27,000	2,197.66	2,197.66	11,302.34	13,500.00	50.0%
<u>2021/01/000344</u>	01/08/2021	API	526.50	VND 020233	IN 3414		WOOF BOOM RADIO	ACCT#1764 ALLENCO.	7262299
<u>2021/01/000344</u>	01/08/2021	API	470.08	VND 010819	IN 4916649495		I HEARTMEDIA	ACCT#288458 ALLEN	7262282
<u>2021/01/000344</u>	01/08/2021	API	470.08	VND 010819	IN 4916688881		I HEARTMEDIA	ACCT#288458 ALLEN	7262282
<u>2021/01/000962</u>	01/22/2021	API	59.97	VND 000119	IN 0018-21		ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7263272
<u>2021/01/000962</u>	01/22/2021	API	144.53	VND 000119	IN 1445-20		ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7263272
<u>2021/01/001046</u>	01/26/2021	API	526.50	VND 020233	IN 3287		WOOF BOOM RADIO	CONTRACT#1764ALLEN	7263513
<u>01900031</u>	<u>360405</u>	<u>TRAVEL & EXPENSES</u>	21,500	21,500	1,185.74	1,185.74	9,564.26	10,750.00	50.0%
<u>2021/01/000343</u>	01/11/2021	API	22.62	VND 021651	IN 122020		LESLIANNA GUDORF	ALLEN COUNTY CHILD	7262287
<u>2021/01/000343</u>	01/11/2021	API	6.94	VND 003276	IN 122020		LINDA M ANDREWS	ALLEN COUNTY CHILD	7262288
<u>2021/01/000343</u>	01/11/2021	API	83.95	VND 021248	IN 122020		JENNIFER RENEE MILLE	ALLEN COUNTY CHILD	7262284
<u>2021/01/000343</u>	01/11/2021	API	228.28	VND 006768	IN 122020		MELISSA S SHAFFER	ALLEN COUNTY CHILD	7262290
<u>2021/01/000343</u>	01/11/2021	API	223.68	VND 006702	IN 122020		MEGAN COFFMAN	ALLEN COUNTY CHILD	7262289
<u>2021/01/000594</u>	01/14/2021	API	36.80	VND 020437	IN 122020MIEAGE		ELIZABETH M WEAVER	ALLEN COUNTY CHILD	7262705
<u>2021/01/000828</u>	01/20/2021	API	296.70	VND 006480	IN 12-2020		JAN WALTMIRE	ALLEN COUNTY CHILD	7263099
<u>2021/01/000828</u>	01/20/2021	API	127.12	VND 019558	IN 01-2021		STACIE L. POWELL	ALLEN COUNTY CHILD	7263133
<u>2021/01/000828</u>	01/20/2021	API	50.03	VND 019558	IN 12-2020		STACIE L. POWELL	ALLEN COUNTY CHILD	7263133
<u>2021/01/000828</u>	01/20/2021	API	109.62	VND 020065	IN 12-2020		BROOKE SUTTER	ALLEN COUNTY CHILD	7263090

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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	563,950	563,950	124,306.62	124,306.62	2,313.14	437,330.24	22.5%
2021/01/000342	01/11/2021	API	147.95 VND	015300 IN	5009037	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7262286	
2021/01/000342	01/11/2021	API	488.21 VND	015300 IN	5009361	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7262286	
2021/01/000342	01/11/2021	API	498.68 VND	015300 IN	5009339	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7262286	
2021/01/000342	01/11/2021	API	598.84 VND	015300 IN	5009311	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7262286	
2021/01/000342	01/11/2021	API	1,194.97 VND	015300 IN	5009318	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7262286	
2021/01/000342	01/11/2021	API	147.57 VND	015300 IN	5008987	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7262286	
2021/01/000342	01/11/2021	API	800.00 VND	015300 IN	5008882	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7262286	
2021/01/000342	01/11/2021	API	597.68 VND	015300 IN	5009301	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7262286	
2021/01/000342	01/11/2021	API	249.73 VND	015300 IN	5009374	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7262286	
2021/01/000342	01/11/2021	API	84.96 VND	015300 IN	5009187	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7262286	
2021/01/000344	01/08/2021	API	180.00 VND	018034 IN	12527	SMITH HAULING &	ALLEN COUNTY CHILD	7262295	
2021/01/000344	01/08/2021	API	113.45 VND	015252 IN	3791	ALLEN COUNTY PROPERT	ALLEN COUNTY CHILD	7262276	
2021/01/000594	01/14/2021	API	20.00 VND	019602 IN	1432-20	SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7262727	
2021/01/000594	01/14/2021	API	20.00 VND	019602 IN	1408-20	SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7262727	
2021/01/000594	01/14/2021	API	20.00 VND	019602 IN	1399-20	SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7262727	
2021/01/000594	01/14/2021	API	25.00 VND	019602 IN	1424-20	SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7262727	
2021/01/000594	01/14/2021	API	50.00 VND	005016 IN	1319-20	RITE PRICE FOODS	ALLEN COUNTY CHILD	7262724	
2021/01/000594	01/14/2021	API	47.44 VND	005016 IN	1268-20	RITE PRICE FOODS	ALLEN COUNTY CHILD	7262724	
2021/01/000594	01/14/2021	API	100.00 VND	005016 IN	1333-20	RITE PRICE FOODS	ALLEN COUNTY CHILD	7262724	
2021/01/000594	01/14/2021	API	100.00 VND	005016 IN	1273-20	RITE PRICE FOODS	ALLEN COUNTY CHILD	7262724	
2021/01/000594	01/14/2021	API	100.00 VND	005016 IN	1238-20	RITE PRICE FOODS	ALLEN COUNTY CHILD	7262724	
2021/01/000594	01/14/2021	API	100.00 VND	005016 IN	1256-20	RITE PRICE FOODS	ALLEN COUNTY CHILD	7262724	
2021/01/000594	01/14/2021	API	100.00 VND	005016 IN	1239-20	RITE PRICE FOODS	ALLEN COUNTY CHILD	7262724	
2021/01/000828	01/20/2021	API	187.20 VND	011876 IN	119	NEIGHBORHOOD RELIEF	ALLEN COUNTY CHILD	7263101	
2021/01/000828	01/20/2021	API	100.00 VND	005016 IN	1425-20	RITE PRICE FOODS	ALLEN COUNTY CHILD	7263131	
2021/01/000828	01/20/2021	API	99.95 VND	005016 IN	1427-20	RITE PRICE FOODS	ALLEN COUNTY CHILD	7263131	
2021/01/000828	01/20/2021	API	50.00 VND	005016 IN	1409-20	RITE PRICE FOODS	ALLEN COUNTY CHILD	7263131	
2021/01/000828	01/20/2021	API	25.00 VND	005016 IN	1423-20	RITE PRICE FOODS	ALLEN COUNTY CHILD	7263131	
2021/01/000828	01/20/2021	API	99.26 VND	005016 IN	1374-20	RITE PRICE FOODS	ALLEN COUNTY CHILD	7263131	
2021/01/000959	01/21/2021	API	956.94 VND	018975 IN	1457-20	JP MORGAN CHASE BANK	ACCT#5563-7581-311	7263284	
2021/01/000959	01/21/2021	API	412.74 VND	018975 IN	1451-20	JP MORGAN CHASE BANK	ACCT#5563-7581-311	7263284	
2021/01/000959	01/21/2021	API	472.85 VND	018975 IN	1456-20	JP MORGAN CHASE BANK	ACCT#5563-7581-311	7263284	
2021/01/000959	01/21/2021	API	333.14 VND	018975 IN	1450-20	JP MORGAN CHASE BANK	ACCT#5563-7581-311	7263284	
2021/01/000959	01/21/2021	API	1,261.96 VND	018975 IN	1387-20	JP MORGAN CHASE BANK	ACCT#5563-7581-311	7263284	
2021/01/000959	01/21/2021	API	378.84 VND	018975 IN	1458-20	JP MORGAN CHASE BANK	ACCT#5563-7581-311	7263284	
2021/01/000959	01/21/2021	API	848.19 VND	018975 IN	1391-20	JP MORGAN CHASE BANK	ACCT#5563-7581-311	7263284	
2021/01/000959	01/21/2021	API	128.21 VND	018975 IN	1390-20	JP MORGAN CHASE BANK	ACCT#5563-7581-311	7263284	
2021/01/000959	01/21/2021	API	238.58 VND	018975 IN	1388-20	JP MORGAN CHASE BANK	ACCT#5563-7581-311	7263284	
2021/01/000959	01/21/2021	API	64.99 VND	018975 IN	1392-20	JP MORGAN CHASE BANK	ACCT#5563-7581-311	7263284	
2021/01/000959	01/21/2021	API	29.76 VND	018975 IN	1393-20	JP MORGAN CHASE BANK	ACCT#5563-7581-311	7263284	
2021/01/000959	01/21/2021	API	70.44 VND	018975 IN	1453-20	JP MORGAN CHASE BANK	ACCT#5563-7581-311	7263284	
2021/01/000959	01/21/2021	API	286.35 VND	018975 IN	1389-20	JP MORGAN CHASE BANK	ACCT#5563-7581-311	7263284	
2021/01/000959	01/21/2021	API	179.98 VND	018975 IN	1452-20	JP MORGAN CHASE BANK	ACCT#5563-7581-311	7263284	
2021/01/000962	01/22/2021	API	22.00 VND	000119 IN	1429-20	ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7263272	
2021/01/000962	01/22/2021	API	5,275.00 VND	014702 IN	52780	FORENSIC FLUIDS	ALLEN COUNTY CHILD	7263280	
2021/01/001046	01/26/2021	API	88.00 VND	000119 IN	0016-21	ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7263503	
2021/01/001046	01/26/2021	API	44.00 VND	000119 IN	0017-21	ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7263503	

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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2021/01/001046</u>	01/26/2021 API	106,619.79	VND 000126	IN JFS TANIF 012021		ALLEN CO DJFS	ALLEN COUNTY CHILD	7263504
<u>2021/01/001046</u>	01/26/2021 API	200.00	VND 001078	IN 212750		COLEMAN PROFESSIONAL	ALLEN COUNTY CHILD	7263506
<u>2021/01/001046</u>	01/26/2021 API	49.00	VND 000614	IN 2201		TRANSPORTATION	ALLEN COUNTY CHILD	7263512
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>		115,050	115,050	17,213.12	17,213.12	40,311.88
<u>2021/01/000344</u>	01/08/2021 API	2,118.79	VND 000217	IN 122020		OHIO POWER COMPANY	ACCT. #078-276-998	7262294
<u>2021/01/000344</u>	01/08/2021 API	218.33	VND 001046	IN 122020		CITY OF LIMA UTILITI	ACCT. # 083650 ALL	7262280
<u>2021/01/000344</u>	01/08/2021 API	1,130.00	VND 019057	IN 21-001		NELSON M FUQUA	ALLEN COUNTY CHILD	7262292
<u>2021/01/000344</u>	01/08/2021 API	1,162.54	VND 005948	IN 9868891797		VERIZON WIRELESS	ACCT#642272513-000	7262298
<u>2021/01/000344</u>	01/08/2021 API	2,624.18	VND 005948	IN 9868505216		VERIZON WIRELESS	ACCT# 242303439-00	7262298
<u>2021/01/000828</u>	01/20/2021 API	348.69	VND 005669	IN 723313401010721		SPECTRUM BUSINESS	ACCT. 10202-723313	7263132
<u>2021/01/000828</u>	01/20/2021 API	2,625.69	VND 005948	IN 9870623965		VERIZON WIRELESS	ACCT 242303439-000	7263136
<u>2021/01/000962</u>	01/22/2021 API	1,121.21	VND 001585	IN 012021DOMINION		DOMINION ENERGY	ACCT#2 5000 3086 5	7263279
<u>2021/01/000962</u>	01/22/2021 API	4,169.66	VND 000217	IN 012021AEP		OHIO POWER COMPANY	ACCT#078-276-998-2	7263287
<u>2021/01/000962</u>	01/22/2021 API	1,162.18	VND 005948	IN 9871007289		VERIZON WIRELESS	ACCT#642272513-000	7263297
<u>2021/01/001046</u>	01/26/2021 API	203.81	VND 001046	IN CITY OF LIMA 012021		CITY OF LIMA UTILITI	ACCT#083650ALLEN C	7263505
<u>2021/01/001046</u>	01/26/2021 API	328.04	VND 005669	IN 701765603011321		SPECTRUM BUSINESS	ACCT#10202-7017656	7263510
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>		1,900,000	1,900,000	121,134.86	121,134.86	828,865.14
<u>2021/01/000546</u>	01/13/2021 API	682.00	VND 017237	IN FPB012021		AMY THORNBURG	FPB012021	7262556
<u>2021/01/000546</u>	01/13/2021 API	2,263.00	VND 020504	IN FPB012021		ASHLEY DAY	FPB012021	7262557
<u>2021/01/000546</u>	01/13/2021 API	1,364.00	VND 012410	IN FPB012021		ASHLEY METZGER	FPB012021	7262558
<u>2021/01/000546</u>	01/13/2021 API	3,348.00	VND 015898	IN FPB012021		CARRIE M SHOUP	FPB012021	7262560
<u>2021/01/000546</u>	01/13/2021 API	882.57	VND 020649	IN FPB012021		MELINDA ANN COONE	FPB012021	7262569
<u>2021/01/000546</u>	01/13/2021 API	783.00	VND 016620	IN FPB012021		DANNY FRAZIER	FPB012021	7262562
<u>2021/01/000546</u>	01/13/2021 API	241.00	VND 021046	IN FPB012021		CRYSTAL J SMITH	FPB012021	7262561
<u>2021/01/000546</u>	01/13/2021 API	1,116.00	VND 020625	IN FPB012021		ELIZABETH ALLEN	FPB012021	7262563
<u>2021/01/000546</u>	01/13/2021 API	764.15	VND 021502	IN FPB012021		ERIN DRAKE	FPB012021	7262564
<u>2021/01/000546</u>	01/13/2021 API	2,108.00	VND 017365	IN FPB012021		KELLEY ULIS	FPB012021	7262565
<u>2021/01/000546</u>	01/13/2021 API	2,449.00	VND 017175	IN FPB012021		KERI ANN LUERSMAN	FPB012021	7262566
<u>2021/01/000546</u>	01/13/2021 API	1,364.00	VND 021451	IN FPB012021		LACEY BAKER	FPB012021	7262567
<u>2021/01/000546</u>	01/13/2021 API	2,697.00	VND 014833	IN FPB012021		MARGARET ROWE	FPB012021	7262568
<u>2021/01/000546</u>	01/13/2021 API	2,945.00	VND 020261	IN FPB012021		MELISSA S TOBE-SUTTO	FPB012021	7262571
<u>2021/01/000546</u>	01/13/2021 API	682.00	VND 021687	IN FPB012021		MELISSA M CREPS	FPB012021	7262570
<u>2021/01/000546</u>	01/13/2021 API	899.00	VND 019971	IN FPB012021		MICAELA D DEMING	FPB012021	7262572
<u>2021/01/000546</u>	01/13/2021 API	2,139.00	VND 020009	IN FPB012021		RACHEL J KASER	FPB012021	7262573
<u>2021/01/000546</u>	01/13/2021 API	1,364.00	VND 020480	IN FPB012021		AMBER C HUBER	FPB012021	7262555
<u>2021/01/000546</u>	01/13/2021 API	682.00	VND 020352	IN FPB012021		STEPHANIE BATCHELDER	FPB012021	7262574
<u>2021/01/000546</u>	01/13/2021 API	1,333.00	VND 006617	IN FPB012021		STEPHANIE DUBUQUE	FPB012021	7262575
<u>2021/01/000546</u>	01/13/2021 API	1,428.00	VND 021029	IN FPB012021		BRANDI WILDER	FPB012021	7262559
<u>2021/01/000589</u>	01/14/2021 API	10,850.00	VND 021115	IN 013		A PLACE OF HOPE	ALLEN COUNTY CHILD	7262698
<u>2021/01/000589</u>	01/14/2021 API	19,685.00	VND 020066	IN AFY01012021		ALL FOR YOU 126 INC	ALLEN COUNTY CHILD	7262699
<u>2021/01/000589</u>	01/14/2021 API	7,285.00	VND 010406	IN 012021NP		OHIO TEACHING-FAMILY	ALLEN COUNTY CHILD	7262721
<u>2021/01/000589</u>	01/14/2021 API	8,140.00	VND 020993	IN 012021NP		BHC FOX RUN HOSPITAL	ALLEN COUNTY CHILD	7262703
<u>2021/01/000589</u>	01/14/2021 API	7,750.00	VND 015798	IN 012021NP		KEEPING KIDS SAFE, I	ALLEN COUNTY CHILD	7262711



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

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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</u>	<u>370750</u>	<u>PLACEMENT</u>								
	<u>2021/01/000589</u>	01/14/2021	API	9,300.00 VND 015801 IN 012021NP		RICHMEIER THERAPEUTI ALLEN COUNTY CHILD	7262723			
	<u>2021/01/000589</u>	01/14/2021	API	3,271.96 VND 005262 IN DEC2020		SPECIALIZED ALTERNAT ALLEN COUNTY CHILD	7262726			
	<u>2021/01/000589</u>	01/14/2021	API	1,296.45 VND 011603 IN 012021NP		NATIONAL YOUTH ADVOC ALLEN COUNTY CHILD	7262718			
	<u>2021/01/000589</u>	01/14/2021	API	8,408.75 VND 021160 IN 173		GATEWAY TO SUCCESS ALLEN COUNTY CHILD	7262709			
	<u>2021/01/001046</u>	01/26/2021	API	13,613.98 VND 002108 IN AC-MOU NOV 2020		HANCOCK CO JOB & FAM ALLEN COUNTY CHILD	7263507			
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>		31,000	31,000	1,357.58	1,357.58	18,642.42	11,000.00	64.5%
	<u>2021/01/000343</u>	01/11/2021	API	119.58 VND 017765 IN 0005-21		ALEXANDRA BUTCHER ALLEN COUNTY CHILD	7262275			
	<u>2021/01/000343</u>	01/11/2021	API	360.00 VND 021691 IN 122020		MICHELLE L WASMUND ALLEN COUNTY CHILD	7262291			
	<u>2021/01/000343</u>	01/11/2021	API	360.00 VND 021692 IN 122020		TODD A WASMUND ALLEN COUNTY CHILD	7262297			
	<u>2021/01/000594</u>	01/14/2021	API	378.00 VND 004180 IN 0266388		OHIO BUREAU OF CRIMI CUSTOMER #1EU125 A	7262719			
	<u>2021/01/000962</u>	01/22/2021	API	60.00 VND 019361 IN 012021FT		COREL L BAUMUNK ALLEN COUNTY CHILD	7263277			
	<u>2021/01/000962</u>	01/22/2021	API	80.00 VND 006293 IN 012021FT		HEATHER BAUMUNK ALLEN COUNTY CHILD	7263281			
	TOTAL SERVICES			3,285,400	3,285,400	279,975.79	279,975.79	1,190,018.97	1,815,405.24	44.7%
41 CAPITAL OUTLAY										
<u>01900041</u>	<u>410400</u>	<u>EQUIPMENT</u>		33,000	33,000	330.69	330.69	16,169.31	16,500.00	50.0%
	<u>2021/01/000344</u>	01/08/2021	API	330.69 VND 007457 IN 10997		INNOVATIVE OFFICE ALLEN COUNTY CHILD	7262283			
	TOTAL CAPITAL OUTLAY			33,000	33,000	330.69	330.69	16,169.31	16,500.00	50.0%
	TOTAL UNDEFINED			7,390,644	7,390,644	558,608.85	558,608.85	1,243,292.65	5,588,742.00	24.4%
	TOTAL CHILDREN SERVICES			7,390,644	7,390,644	558,608.85	558,608.85	1,243,292.65	5,588,742.00	24.4%
	TOTAL CHILDREN SERVICES			7,390,644	7,390,644	558,608.85	558,608.85	1,243,292.65	5,588,742.00	24.4%
	TOTAL EXPENSES			7,390,644	7,390,644	558,608.85	558,608.85	1,243,292.65	5,588,742.00	



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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								
20211131	360146 CERT RECORDING FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
20211131	360147 CERT RELEASE FEE	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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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									
20251117	170005	SALARY - EMPLOYEES	17,499	17,499	1,307.70	1,307.70	.00	16,190.89	7.5%
2021/01/000004	01/06/2021	PRJ	653.85	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	653.85	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
20251117	171001	PERS	2,450	2,450	183.08	183.08	.00	2,266.92	7.5%
2021/01/000004	01/06/2021	PRJ	91.54	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	91.54	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
20251117	172001	MEDICARE	300	300	18.96	18.96	.00	281.04	6.3%
2021/01/000004	01/06/2021	PRJ	9.48	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	9.48	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
20251117	173001	WORKMEN'S COMPENSA	166	166	.00	.00	.00	166.41	.0%
TOTAL PERSONAL SERVICES			20,415	20,415	1,509.74	1,509.74	.00	18,905.26	7.4%
21 MATERIALS & SUPPLIES									
20251121	210001	SUPPLIES - GENERAL	400	400	.00	.00	.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES			400	400	.00	.00	.00	400.00	.0%
31 SERVICES									
20251131	310001	UTILITIES	1,500	1,500	105.96	105.96	1,394.04	.00	100.0%
2021/01/000656	01/20/2021	API	105.96	VND 000716	IN INV #12356374	TSC	INV #12356374	ACCT 7262840	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2025	LAW LIBRARY RESOURCE FUND	APPROP	BUDGET				BUDGET	USED	
<u>20251131 330001</u>	<u>CONTRACT SERVICES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<u>20251131 330600</u>	<u>REPAIRS</u>	400	400	.00	.00	.00	400.00	.0%	
<u>20251131 370628</u>	<u>LEGAL RESOURCES</u>	170,000	170,000	14,310.35	14,310.35	155,689.65	.00	100.0%	
<u>2021/01/000246</u>	01/08/2021 API	157.14	VND 003623 IN 22990933			MATTHEW BENDER & CO INV #22990933	SB -	7262104	
<u>2021/01/000246</u>	01/08/2021 API	161.04	VND 003623 IN 22992790			MATTHEW BENDER & CO INV #22992790	SB -	7262104	
<u>2021/01/000246</u>	01/08/2021 API	165.35	VND 003623 IN 21494509			MATTHEW BENDER & CO INV #21494509	SB -	7262104	
<u>2021/01/000246</u>	01/08/2021 API	234.43	VND 003623 IN INV #22714154A			MATTHEW BENDER & CO INV #22714154	SB -	7262104	
<u>2021/01/000246</u>	01/08/2021 API	252.37	VND 003623 IN 22707336			MATTHEW BENDER & CO INV #22707336	SB -	7262104	
<u>2021/01/000246</u>	01/08/2021 API	252.37	VND 003623 IN 22714146			MATTHEW BENDER & CO INV #22714146	SB -	7262104	
<u>2021/01/000246</u>	01/08/2021 API	254.71	VND 003623 IN 23044535			MATTHEW BENDER & CO INV #23044535	SB -	7262104	
<u>2021/01/000246</u>	01/08/2021 API	254.71	VND 003623 IN 23034300			MATTHEW BENDER & CO INV #23034300	SB -	7262104	
<u>2021/01/000246</u>	01/08/2021 API	254.71	VND 003623 IN 23034297			MATTHEW BENDER & CO INV #23034297	SB -	7262104	
<u>2021/01/000246</u>	01/08/2021 API	298.39	VND 003623 IN 22990925			MATTHEW BENDER & CO INV #22990925	SB -	7262104	
<u>2021/01/000246</u>	01/08/2021 API	298.39	VND 003623 IN 22985190			MATTHEW BENDER & CO INV #22985190	SB -	7262104	
<u>2021/01/000246</u>	01/08/2021 API	727.66	VND 003623 IN 23044527			MATTHEW BENDER & CO INV #23044527	SB -	7262104	
<u>2021/01/000246</u>	01/08/2021 API	840.70	VND 003623 IN 22798021			MATTHEW BENDER & CO INV #22798021	SB -	7262104	
<u>2021/01/000656</u>	01/20/2021 API	3,002.98	VND 006094 IN INV #843600804			THOMPSON REUTERS INV #843600804	ACC	7262838	
<u>2021/01/000656</u>	01/20/2021 API	7,155.40	VND 006094 IN INV #843690094			THOMPSON REUTERS INV #843690094	ACC	7262838	
TOTAL SERVICES		173,900	173,900	14,416.31	14,416.31	157,083.69	2,400.00	98.6%	
41 CAPITAL OUTLAY									
<u>20251141 410400</u>	<u>EQUIPMENT</u>	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	15,926.05	15,926.05	157,083.69	22,005.26	88.7%	
TOTAL UNDEFINED		195,015	195,015	15,926.05	15,926.05	157,083.69	22,005.26	88.7%	
TOTAL LAW LIBRARY RESOURCE FUND		195,015	195,015	15,926.05	15,926.05	157,083.69	22,005.26	88.7%	
TOTAL EXPENSES		195,015	195,015	15,926.05	15,926.05	157,083.69	22,005.26		



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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	410.00	410.00	.00	4,920.00	7.7%		
<u>2021/01/000004</u> 01/06/2021 PRJ	205.00	REF 010621				WARRANT=010621	RUN=1	BIWEEKLY	
<u>2021/01/000274</u> 01/11/2021 PRJ	-205.00	REF 011121				WARRANT=011121	RUN=V	VOID PAY	
<u>2021/01/000275</u> 01/11/2021 PRJ	205.00	REF 011121				WARRANT=011121	RUN=9	MISCELLA	
<u>2021/01/000555</u> 01/20/2021 PRJ	205.00	REF 012021				WARRANT=012021	RUN=1	BIWEEKLY	
<u>20501517 171001 PERS</u>	747	747	57.40	57.40	.00	689.60	7.7%		
<u>2021/01/000004</u> 01/06/2021 PRJ	28.70	REF 010621				WARRANT=010621	RUN=1	BIWEEKLY	
<u>2021/01/000274</u> 01/11/2021 PRJ	-28.70	REF 011121				WARRANT=011121	RUN=V	VOID PAY	
<u>2021/01/000275</u> 01/11/2021 PRJ	28.70	REF 011121				WARRANT=011121	RUN=9	MISCELLA	
<u>2021/01/000555</u> 01/20/2021 PRJ	28.70	REF 012021				WARRANT=012021	RUN=1	BIWEEKLY	
<u>20501517 172001 MEDICARE</u>	79	79	5.94	5.94	.00	73.06	7.5%		
<u>2021/01/000004</u> 01/06/2021 PRJ	2.97	REF 010621				WARRANT=010621	RUN=1	BIWEEKLY	
<u>2021/01/000274</u> 01/11/2021 PRJ	-2.97	REF 011121				WARRANT=011121	RUN=V	VOID PAY	
<u>2021/01/000275</u> 01/11/2021 PRJ	2.97	REF 011121				WARRANT=011121	RUN=9	MISCELLA	
<u>2021/01/000555</u> 01/20/2021 PRJ	2.97	REF 012021				WARRANT=012021	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	473.34	473.34	.00	5,732.66	7.6%		
21 MATERIALS & SUPPLIES									
<u>20501521 219099 SUNDRY</u>	12,620	12,620	.00	.00	.00	12,620.00	.0%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	12,620	12,620	.00	.00	.00	12,620.00	.0%	
TOTAL UNDEFINED	18,826	18,826	473.34	473.34	.00	18,352.66	2.5%	
TOTAL UNDEFINED	18,826	18,826	473.34	473.34	.00	18,352.66	2.5%	
TOTAL CEBCO WELLNESS GRANT	18,826	18,826	473.34	473.34	.00	18,352.66	2.5%	
TOTAL EXPENSES	18,826	18,826	473.34	473.34	.00	18,352.66		



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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	84,229.52	84,229.52	83,234.06	854,436.42	16.4%
2021/01/000216 01/06/2021 API	2,000.00 VND	021616 IN	12/17-12/30/20	JOSHUA L LUKE	12/17-12/30/20 BUS	7262012	
2021/01/000218 01/06/2021 API	39,900.00 VND	003192 IN	123484	LIMA ALLEN COUNTY	DISNEY INSTITUTE 1	7262013	
2021/01/000363 01/11/2021 API	2,996.69 VND	019665 IN	4521CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7262301	
2021/01/000363 01/11/2021 API	2,500.44 VND	019665 IN	003552CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7262301	
2021/01/000441 01/13/2021 API	2,000.00 VND	021616 IN	12/31-1/13 JLL	JOSHUA L LUKE	12/31/20-1/13/21 O	7262407	
2021/01/000442 01/12/2021 API	36.00 VND	020734 IN	12/20 AAB	ALYSSA A BROWN	BROWN 12/20 TRAVEL	7262399	
2021/01/000442 01/12/2021 API	4.00 VND	021242 IN	8/20 AE	ASHLEY EJIOGU	EJIOGU 8/20 TRAVEL	7262400	
2021/01/000442 01/12/2021 API	24.00 VND	021242 IN	9/20 AE	ASHLEY EJIOGU	EJIOGU 9/20 TRAVEL	7262400	
2021/01/000442 01/12/2021 API	48.00 VND	021242 IN	10/20 AE	ASHLEY EJIOGU	EJIOGU 10/20 TRAVE	7262400	
2021/01/000442 01/12/2021 API	32.00 VND	021242 IN	11/20 AE	ASHLEY EJIOGU	EJIOGU 11/20 TRAVE	7262400	
2021/01/000442 01/12/2021 API	12.00 VND	021242 IN	12/20 AE	ASHLEY EJIOGU	EJIOGU 12/20 TRAVE	7262400	
2021/01/000442 01/12/2021 API	60.00 VND	021242 IN	C20000829	ASHLEY EJIOGU	EJIOGU STUDY GUIDE	7262400	
2021/01/000442 01/12/2021 API	24.00 VND	021214 IN	12/20 JS	JANAY SHERARD	SHERARD 12/20 TRAV	7262406	
2021/01/000442 01/12/2021 API	80.00 VND	021214 IN	C21000003	JANAY SHERARD	SHERARD BACKGROUND	7262406	
2021/01/000442 01/12/2021 API	16.00 VND	021457 IN	12/20 MP	MARY PUTMAN	PUTMAN 12/20 TRAVE	7262412	
2021/01/000442 01/12/2021 API	80.00 VND	021532 IN	12/20 PL	PRESHUS LOWE	LOWE 12/20 TRAVEL	7262420	
2021/01/000442 01/12/2021 API	50.00 VND	020877 IN	C20000694	RAYANNA MANLEY	MANLEY CPR FEE REI	7262421	
2021/01/000442 01/12/2021 API	80.00 VND	020877 IN	C21000001	RAYANNA MANLEY	MANLEY BACKGROUND	7262421	
2021/01/000442 01/12/2021 API	160.00 VND	021234 IN	C21000017	REBECCA S METRAS	METRAS DRONE TEST	7262422	
2021/01/000442 01/12/2021 API	96.17 VND	020953 IN	C21000009	SAMANTHA STIENECKER	STIENECKER CLOTHIN	7262424	
2021/01/000442 01/12/2021 API	48.00 VND	021524 IN	12/20 SS	SOFIA SNYDER	SNYDER 12/20 TRAVE	7262425	
2021/01/000442 01/12/2021 API	47.25 VND	005801 IN	0266926-INCCW	TREASURER OF STATE	6IK354 12/4/20 BAC	7262426	
2021/01/000442 01/12/2021 API	76.00 VND	021096 IN	12/20 VHJ	VICTORIA H JOHNSON	JOHNSTON 12/20 TRA	7262427	
2021/01/000447 01/12/2021 API	1,046.00 VND	000365 IN	S20000363	APOLLO CAREER CENTER	MCGILL TUITION	7262428	
2021/01/000447 01/12/2021 API	100.00 VND	021426 IN	S20000400	BRANDON PRENGER	PRENGER CLOTHING R	7262429	
2021/01/000447 01/12/2021 API	80.00 VND	020416 IN	S20000402	DELANEY SHOOK	SHOOK BACKGROUND C	7262433	
2021/01/000447 01/12/2021 API	79.00 VND	020781 IN	S20000399	FELICIA PERINE	PERINE TEXTBOOK RE	7262435	
2021/01/000447 01/12/2021 API	1,120.00 VND	012539 IN	S20000354	GENERAL AUDIT CORP	ROOF 11/20 OJT	7262436	
2021/01/000447 01/12/2021 API	560.00 VND	012539 IN	S20000392	GENERAL AUDIT CORP	BLANTON 11/20 OJT	7262436	
2021/01/000447 01/12/2021 API	560.00 VND	012539 IN	S20000316	GENERAL AUDIT CORP	SIMON 11/20 OJT	7262436	
2021/01/000447 01/12/2021 API	3,372.10 VND	015393 IN	S20000388	INDIANA WESLEYAN	PERINE TUITION/BOO	7262438	
2021/01/000447 01/12/2021 API	22.10 VND	021603 IN	12/20 MPWIOA	MARINDA PETROLEUM	DECEMBER 2020 CHAR	7262439	
2021/01/000447 01/12/2021 API	2,466.00 VND	013625 IN	S20000351	SPALLINGER MILLWRIGH	LEACH 11-12/20 OJT	7262443	
2021/01/000447 01/12/2021 API	1,710.00 VND	013586 IN	S20000210	SWARTZ ENTERPRISES,	FLANAGAN 10/20 OJT	7262445	
2021/01/000447 01/12/2021 API	127.50 VND	013586 IN	S20000211	SWARTZ ENTERPRISES,	FLANAGAN 11/20 OJT	7262445	
2021/01/000447 01/12/2021 API	1,380.00 VND	016247 IN	S20000356	WOW VIDEO TOURS	HUSTON 11/20 OJT	7262450	
2021/01/000648 01/15/2021 API	64.00 VND	010845 IN	12/20 CSM	CRYSTAL S MCGILL	MCGILL 12/20 TRAVE	7262801	



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ACCOUNTS FOR:
2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20661631 340599 SERVICES-SUNDRY

<u>2021/01/000648</u>	01/15/2021	API	76.00	VND 021604	IN 11/20	HH	HEATHER HUSTON	HUSTON 11/20	TRAVE	7262804
<u>2021/01/000648</u>	01/15/2021	API	84.00	VND 021604	IN 12/20	HH	HEATHER HUSTON	HUSTON 12/20	TRAVE	7262804
<u>2021/01/000648</u>	01/15/2021	API	16.24	VND 021616	IN 12/20	JL	JOSHUA L LUKE	12/14-12/17/20	TRA	7262805
<u>2021/01/000648</u>	01/15/2021	API	2,116.00	VND 016247	IN S20000357		WOW VIDEO TOURS	HUSTON 12/20	OJT	7262810
<u>2021/01/000836</u>	01/22/2021	API	3,890.49	VND 019665	IN 003574CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	END	7263139
<u>2021/01/000940</u>	01/22/2021	API	4,800.00	VND 000365	IN S21000008		APOLLO CAREER CENTER	BRESSLER TUITION		7263245
<u>2021/01/000940</u>	01/22/2021	API	64.00	VND 021501	IN 10/20	FO	FREDERICK OWENS II	OWENS 10/20	TRAVEL	7263253
<u>2021/01/000940</u>	01/22/2021	API	68.00	VND 021501	IN 11/20	FO	FREDERICK OWENS II	OWENS 11/20	TRAVEL	7263253
<u>2021/01/000940</u>	01/22/2021	API	482.00	VND 012539	IN S20000377		GENERAL AUDIT CORP	GUFFEY 12/20	OJT	7263255
<u>2021/01/000940</u>	01/22/2021	API	325.00	VND 000215	IN 29404		LYONS INDUSTRIES	JANUARY 2021	BRN A	7263257
<u>2021/01/000940</u>	01/22/2021	API	1,302.01	VND 004252	IN C20000546		OHIO STATE UNIV AT L	WESTFALL FALL 2020		7263260
<u>2021/01/000940</u>	01/22/2021	API	24.50	VND 021037	IN C21000052		ROMONA DAWSON	DAWSON LICENSE	REI	7263263
<u>2021/01/000940</u>	01/22/2021	API	946.56	VND 019390	IN C20000624		THE PROCTOR & GAMBLE	WILLIAMS 12/20	OJT	7263265
<u>2021/01/000940</u>	01/22/2021	API	1,301.52	VND 019390	IN S20000303		THE PROCTOR & GAMBLE	BAKER 12/20	OJT	7263265
<u>2021/01/000940</u>	01/22/2021	API	1,055.02	VND 019390	IN S20000311		THE PROCTOR & GAMBLE	PHILLIPS 12/20	OJT	7263265
<u>2021/01/000940</u>	01/22/2021	API	1,064.88	VND 019390	IN S20000294		THE PROCTOR & GAMBLE	RUBLE 12/20	OJT	7263265
<u>2021/01/001006</u>	01/26/2021	API	2,000.00	VND 021616	IN 1/14-1/27/21	JL	JOSHUA L LUKE	1/14-1/27/21	BUSIN	7263409
<u>2021/01/001007</u>	01/25/2021	API	278.50	VND 020903	IN S21000009		TIYANNA COTTON	COTTON NCLEX	FEES	7263426
<u>2021/01/001051</u>	01/26/2021	API	359.15	VND 017696	IN S20000401		BARNES & NOBLE	SHOOK TEXTBOOKS		7263518
<u>2021/01/001051</u>	01/26/2021	API	175.00	VND 017696	IN C20000830		BARNES & NOBLE	WESTFALL TEXTBOOK		7263518
<u>2021/01/001051</u>	01/26/2021	API	183.40	VND 017696	IN C20000819		BARNES & NOBLE	EJIOGU TEXTBOOKS		7263518
<u>2021/01/001051</u>	01/26/2021	API	560.00	VND 012539	IN S20000385		GENERAL AUDIT CORP	BLANTON 12/20	OJT	7263525

TOTAL SERVICES	1,000,000	1,021,900	84,229.52	84,229.52	83,234.06	854,436.42	16.4%
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93 TRANSFER OUT

20661693 930001 TRANSFER OUT

<u>2021/01/001051</u>	01/26/2021	API	450,000	450,000	5,159.59	5,159.59	.00	444,840.41	1.1%
			5,159.59	VND 000126	IN 10-12/20	MOU	ALLEN CO DJFS	PA REIMB OCT-DEC 2	7263515

TOTAL TRANSFER OUT	450,000	450,000	5,159.59	5,159.59	.00	444,840.41	1.1%
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TOTAL UNDEFINED	1,450,000	1,471,900	89,389.11	89,389.11	83,234.06	1,299,276.83	11.7%
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TOTAL UNDEFINED	1,450,000	1,471,900	89,389.11	89,389.11	83,234.06	1,299,276.83	11.7%
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TOTAL WIA	1,450,000	1,471,900	89,389.11	89,389.11	83,234.06	1,299,276.83	11.7%
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TOTAL EXPENSES	1,450,000	1,471,900	89,389.11	89,389.11	83,234.06	1,299,276.83	
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FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1						
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	6,757.24	6,757.24	.00	82,073.96	7.6%	
<u>2021/01/000004</u>	01/06/2021	PRJ	3,420.40	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021	PRJ	3,336.84	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>20911317</u>	<u>171001</u>	<u>PERS</u>	12,436	12,436	946.02	946.02	.00	11,490.22	7.6%	
<u>2021/01/000004</u>	01/06/2021	PRJ	478.86	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021	PRJ	467.16	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>20911317</u>	<u>172001</u>	<u>MEDICARE</u>	1,270	1,270	90.41	90.41	.00	1,180.08	7.1%	
<u>2021/01/000004</u>	01/06/2021	PRJ	45.80	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021	PRJ	44.61	REF 012021			WARRANT=012021	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	1,559.77	1,559.77	.00	18,462.86	7.8%	
<u>2021/01/000004</u>	01/06/2021	PRJ	782.33	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021	PRJ	777.44	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>20911317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	225	225	11.40	11.40	.00	213.60	5.1%	
<u>2021/01/000555</u>	01/20/2021	PRJ	11.40	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			123,586	123,586	9,364.84	9,364.84	.00	114,220.72	7.6%	
21 MATERIALS & SUPPLIES										
<u>20911321</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	2,500	2,500	27.98	27.98	2,472.02	.00	100.0%	
<u>2021/01/000577</u>	01/15/2021	API	27.98	VND 003204 IN 12/31/2021			SHAWNEE ACE HARDWARE B - Supplies Salt	7262654		



FOR 2021 01					JOURNAL DETAIL 2021 1 TO 2021 1					
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	322.39	322.39	18,677.61	1,000.00	95.0%
<u>2021/01/000318</u>	01/08/2021	API		10.94 VND	001847 IN	722342373		FEDERAL EXPRESS CORP B	- Sundry Allen E	7262158
<u>2021/01/000577</u>	01/15/2021	API		28.09 VND	011100 IN	15jan21		BUCKLAND TELEPHONE B	- Sundry Hume Rd	7262629
<u>2021/01/000785</u>	01/21/2021	API		283.36 VND	007137 IN	69532614		WRIGHT EXPRESS B	- Sundry EMA Fue	7263075
TOTAL MATERIALS & SUPPLIES				22,500	22,500	350.37	350.37	21,149.63	1,000.00	95.6%
31 SERVICES										
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>		27,800	27,800	17,702.85	17,702.85	10,097.15	.00	100.0%
<u>2021/01/000318</u>	01/08/2021	API		16,950.00 VND	019266 IN	5122		INSPIRON LOGISTICS C	- Mass Notificat	7262168
<u>2021/01/000318</u>	01/08/2021	API		600.00 VND	005810 IN	21rc00952		TREASURER ST OF OHIO B	- Repairs and Co	7262193
<u>2021/01/000326</u>	01/08/2021	API		152.85 VND	005948 IN	9869648260		VERIZON WIRELESS B	- Repairs and Co	7262204
<u>20911331</u>	<u>350530</u>	<u>HAZARD MITIGATION</u>		25,860	25,860	.00	.00	25,860.00	.00	100.0%
<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	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES				65,660	65,660	17,702.85	17,702.85	47,957.15	.00	100.0%
41 CAPITAL OUTLAY										
<u>20911341</u>	<u>410700</u>	<u>BUILDING COST</u>		15,000	15,000	215.73	215.73	14,784.27	.00	100.0%
<u>2021/01/000318</u>	01/08/2021	API		45.00 VND	000753 IN	305075		BUCKEYE EXTERMINATIN B	- Building Cost	7262153
<u>2021/01/000318</u>	01/08/2021	API		50.75 VND	004065 IN	232853		NORTHWESTERN OHIO B	- Building Cost	7262171
<u>2021/01/000785</u>	01/21/2021	API		74.98 VND	005669 IN	747213001011121		SPECTRUM BUSINESS Internet	EMA ACct	7263068
<u>2021/01/001041</u>	01/26/2021	API		45.00 VND	000753 IN	307779		BUCKEYE EXTERMINATIN B	- Building Cost	7263477
TOTAL CAPITAL OUTLAY				15,000	15,000	215.73	215.73	14,784.27	.00	100.0%
TOTAL UNDEFINED				226,746	226,746	27,633.79	27,633.79	83,891.05	115,220.72	49.2%
TOTAL UNDEFINED				226,746	226,746	27,633.79	27,633.79	83,891.05	115,220.72	49.2%



FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1					
ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ALLEN CO	EMERGENCY MGT AGEN		226,746	226,746	27,633.79	27,633.79	83,891.05	115,220.72	49.2%
	TOTAL EXPENSES		226,746	226,746	27,633.79	27,633.79	83,891.05	115,220.72	



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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								
20931121 210001 SUPPLIES - GENERAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
31 SERVICES								
20931131 340005 SERVICES-CONSULTIN	30,000	30,000	.00	.00	20,000.00	10,000.00	66.7%	
20931131 360401 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%	
20931131 370679 MAINT AGREE - SOFT	20,000	20,000	18,600.00	18,600.00	.00	1,400.00	93.0%	
2021/01/000227 01/07/2021 API	14,700.00	VND 001800	IN 93953729		ESRI INC	ACCT#19359 ~ ALLEN	7262031	
2021/01/000227 01/07/2021 API	3,900.00	VND 005488	IN 211236		TDC GROUP INC	ACCT#ALLEN CO ENGI	7262053	
TOTAL SERVICES	51,500	51,500	18,600.00	18,600.00	20,000.00	12,900.00	75.0%	
41 CAPITAL OUTLAY								
20931141 410400 EQUIPMENT	16,000	16,000	906.87	906.87	4,093.13	11,000.00	31.3%	
2021/01/000227 01/07/2021 API	236.18	VND 004079	IN 45348		CANON SOLUTIONS	ACCT#113009 ~ ALLE	7262024	
2021/01/000247 01/08/2021 API	40.11	VND 005948	IN 9870565572		VERIZON WIRELESS	ACCT#681918262-000	7262108	
2021/01/000439 01/11/2021 API	322.42	VND 003395	IN 432951523 0		LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7262411	
2021/01/000664 01/19/2021 API	308.16	VND 004079	IN 46690		CANON SOLUTIONS	ACCT#113009 ~ ALLE	7262817	

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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	906.87	906.87	4,093.13	11,000.00	31.3%
	TOTAL UNDEFINED	69,500	69,500	19,506.87	19,506.87	26,093.13	23,900.00	65.6%
	TOTAL UNDEFINED	69,500	69,500	19,506.87	19,506.87	26,093.13	23,900.00	65.6%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005 SALARY - EMPLOYEES	198,000	198,000	11,437.76	11,437.76	.00	186,562.24	5.8%
2021/01/000004	01/06/2021 PRJ	6,181.60	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	5,256.16	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
20931117	171001 PERS	28,000	28,000	1,601.28	1,601.28	.00	26,398.72	5.7%
2021/01/000004	01/06/2021 PRJ	865.42	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	735.86	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
20931117	172001 MEDICARE	2,800	2,800	177.40	177.40	.00	2,622.60	6.3%
2021/01/000004	01/06/2021 PRJ	102.66	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	74.74	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
20931117	173001 WORKMEN'S COMPENSA	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL PERSONAL SERVICES	230,800	230,800	13,216.44	13,216.44	.00	217,583.56	5.7%
	TOTAL UNDEFINED	230,800	230,800	13,216.44	13,216.44	.00	217,583.56	5.7%
	TOTAL COUNTY ENGINEER	230,800	230,800	13,216.44	13,216.44	.00	217,583.56	5.7%
	TOTAL GIS GENERAL FUND	300,300	300,300	32,723.31	32,723.31	26,093.13	241,483.56	19.6%
	TOTAL EXPENSES	300,300	300,300	32,723.31	32,723.31	26,093.13	241,483.56	



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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								
20951217 170005	SALARY - EMPLOYEES	21,138	21,138	.00	.00	.00	21,137.50	.0%
20951217 171001	PERS	3,500	3,500	.00	.00	.00	3,500.00	.0%
20951217 172001	MEDICARE	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	



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ACCOUNTS FOR: 2096	FOR: WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
20961331	330001	CONTRACT SERVICES		31,000	31,000	12,294.00	12,294.00	15,746.00	2,960.00	90.5%
2021/01/000318	01/08/2021	API	8,040.00 VND 007813 IN 24908			DIGITAL DATA TECHN	B - Digital Data A	7262156		
2021/01/000318	01/08/2021	API	3,000.00 VND 007813 IN 24976			DIGITAL DATA TECHN	B - Contract Servi	7262155		
2021/01/000577	01/15/2021	API	500.00 VND 012761 IN 24dec			UNITED TELEPHONE	B - Contract Servi	7262665		
2021/01/000577	01/15/2021	API	754.00 VND 012761 IN 1jan21			UNITED TELEPHONE	B - Contract Servi	7262667		
TOTAL SERVICES			31,000	31,000	12,294.00	12,294.00	15,746.00	2,960.00	90.5%	
93 TRANSFER OUT										
20960193	930001	TRANSFER OUT		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	12,294.00	12,294.00	15,746.00	199,960.00	12.3%	
TOTAL UNDEFINED			228,000	228,000	12,294.00	12,294.00	15,746.00	199,960.00	12.3%	
TOTAL WIRELESS SURCHARGE			228,000	228,000	12,294.00	12,294.00	15,746.00	199,960.00	12.3%	
TOTAL EXPENSES			228,000	228,000	12,294.00	12,294.00	15,746.00	199,960.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2098 HAVA GRANT 2019	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>20981141 410400 EQUIPMENT</u>	0	330	.00	.00	.00	329.99	.0%	
TOTAL CAPITAL OUTLAY	0	330	.00	.00	.00	329.99	.0%	
55 OTHER FINANCING USES								
<u>20985155 370297 RETURN CARES ACT F</u>	0	33,116	.00	.00	.00	33,115.54	.0%	
TOTAL OTHER FINANCING USES	0	33,116	.00	.00	.00	33,115.54	.0%	
TOTAL UNDEFINED	0	33,446	.00	.00	.00	33,445.53	.0%	
TOTAL UNDEFINED	0	33,446	.00	.00	.00	33,445.53	.0%	
TOTAL HAVA GRANT 2019	0	33,446	.00	.00	.00	33,445.53	.0%	
TOTAL EXPENSES	0	33,446	.00	.00	.00	33,445.53		



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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	21,336.32	21,336.32	.00	258,663.68	7.6%	
<u>2021/01/000004</u> 01/06/2021 PRJ	10,668.16	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	10,668.16	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>20991417 171001 PERS</u>	39,200	39,200	2,987.08	2,987.08	.00	36,212.92	7.6%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,493.54	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,493.54	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>20991417 172001 MEDICARE</u>	4,100	4,100	285.50	285.50	.00	3,814.50	7.0%	
<u>2021/01/000004</u> 01/06/2021 PRJ	142.75	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	142.75	REF 012021			WARRANT=012021	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	5,613.66	5,613.66	.00	59,386.34	8.6%	
<u>2021/01/000004</u> 01/06/2021 PRJ	2,906.83	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	2,906.83	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>2021/01/000714</u> 01/20/2021 GEN	-200.00	REF			FEbruary WELLNESS CREDIT			
<u>20991417 175003 A/C LIFE INSURANCE</u>	350	350	30.00	30.00	.00	320.00	8.6%	
<u>2021/01/000555</u> 01/20/2021 PRJ	30.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	390,650	390,650	30,252.56	30,252.56	.00	360,397.44	7.7%	
21 MATERIALS & SUPPLIES								
<u>20991421 215001 GASOLINE & REPAIRS</u>	20,000	20,000	910.27	910.27	9,089.73	10,000.00	50.0%	
<u>2021/01/000227</u> 01/07/2021 API	872.47	VND 000128 IN 1-5-2021			ALLEN CO ENGINEER	ACCT#ALLEN CO ENGI	7262020	
<u>2021/01/000227</u> 01/07/2021 API	24.81	VND 004181 IN PS030573947			OHIO CAT	ACCT#2011010 ~ ALL	7262048	



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991421 215001</u>	<u>GASOLINE & REPAIRS</u>							
<u>2021/01/000508</u>	01/14/2021 API	12.99 VND	020472 IN	4389		ELIDA ROAD HARDWARE ACCT#8015 ~ ALLEN		7262526
<u>20991421 217001</u>	<u>MATERIALS</u>	100,000	100,000	259.98	259.98	19,740.02	80,000.00	20.0%
<u>2021/01/000247</u>	01/08/2021 API	40.11 VND	005948 IN	9870565573		VERIZON WIRELESS ACCT#681918262-000		7262108
<u>2021/01/000663</u>	01/19/2021 API	24.12 VND	005741 IN	3122265-01		TORK PRODUCTS INC ACCT#ALLEN CO ENGI		7262839
<u>2021/01/000665</u>	01/19/2021 API	120.75 VND	003957 IN	743302		NATIONAL LIME AND ST ACCT#018249-010 ~		7262829
<u>2021/01/001001</u>	01/26/2021 API	25.00 VND	005748 IN	JOSH FOSTER 2021		RED RIVER SPECIALTIE RECERT CLASS ~ ALL		7263392
<u>2021/01/001001</u>	01/26/2021 API	25.00 VND	005748 IN	BRYAN DRAY 2021		RED RIVER SPECIALTIE RECERT CLASS ~ ALE		7263393
<u>2021/01/001001</u>	01/26/2021 API	25.00 VND	005748 IN	JOE MALEY 2021		RED RIVER SPECIALTIE RECERT CLASS ~ ALL		7263394
TOTAL MATERIALS & SUPPLIES		120,000	120,000	1,170.25	1,170.25	28,829.75	90,000.00	25.0%
41 CAPITAL OUTLAY								
<u>20991441 410400</u>	<u>EQUIPMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>20991441 410560</u>	<u>PROJECT COSTS</u>	200,000	200,000	45,432.65	45,432.65	4,330.00	150,237.35	24.9%
<u>2021/01/000231</u>	01/07/2021 API	2,220.00 VND	009970 IN	1279		CALVELAGE VAULT & EX ACCT#ALLEN CO ENGI		7262059
<u>2021/01/000231</u>	01/07/2021 API	7,128.56 VND	003612 IN	5750		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7262063
<u>2021/01/000231</u>	01/07/2021 API	13,700.45 VND	003612 IN	5752		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7262063
<u>2021/01/000231</u>	01/07/2021 API	4,547.87 VND	003612 IN	5753		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7262063
<u>2021/01/000231</u>	01/07/2021 API	5,840.00 VND	003612 IN	5754		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7262063
<u>2021/01/000249</u>	01/08/2021 API	450.00 VND	009970 IN	1285		CALVELAGE VAULT & EX ACCT#ALLEN CO ENG		7262098
<u>2021/01/000665</u>	01/19/2021 API	9,200.00 VND	009005 IN	12-15-2020		ANDREW DAVIS ACCT#ALLEN CO ENGI		7262812
<u>2021/01/000665</u>	01/19/2021 API	850.00 VND	006899 IN	4474		MOORE TREE SERVICE ACCT#ALLEN CO ENGI		7262827
<u>2021/01/000833</u>	01/22/2021 API	2,950.00 VND	021714 IN	1060		KEVIN W HOERSTEN ACCT#ALLEN CO ENGI		7263147
<u>2021/01/001097</u>	01/28/2021 GEN	-1,454.23 REF				POSTED TO WRONG FUND		
TOTAL CAPITAL OUTLAY		205,000	205,000	45,432.65	45,432.65	4,330.00	155,237.35	24.3%
TOTAL UNDEFINED		715,650	715,650	76,855.46	76,855.46	33,159.75	605,634.79	15.4%
TOTAL UNDEFINED		715,650	715,650	76,855.46	76,855.46	33,159.75	605,634.79	15.4%
TOTAL ROTARY/DITCH MAINT		715,650	715,650	76,855.46	76,855.46	33,159.75	605,634.79	15.4%
TOTAL EXPENSES		715,650	715,650	76,855.46	76,855.46	33,159.75	605,634.79	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2100 BOYER GROUP 1100	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21001441 410915 TRANSFER-PROJECT</u>	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21051441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2106 EVERSELE 1106	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441 410915 TRANSFER-PROJECT	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 EVERSELE 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21071441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21101441	410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1							
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									
21121441	410560	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	



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ACCOUNTS FOR:
2113 ZIMMERMAN 1113

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

21131441 410915 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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2114 SPENCER TWP TR 1114	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21141441 410915 TRANSFER-PROJECT</u>	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		



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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							
21151441 410915 TRANSFER-PROJECT	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	



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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								
21161441	410915 TRANSFER-PROJECT	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	



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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560 PROJECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%
21171441 410915 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	



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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								
21181441	410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
21181441	410915 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	

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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								
21191441	410560							
	PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
21191441	410915							
	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	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410560 PROJECT COSTS	14,000	14,000	.00	.00	.00	14,000.00	.0%
21201441	410915 TRANSFER-PROJECT	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	



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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21221441	410560							
	PROJECT COSTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
21221441	410915							
	TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21231441	410560 PROJECT COSTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
21231441	410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1							
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									
21251441	410560	PROJECT COSTS	13,000	13,000	.00	.00	.00	13,000.00	.0%
21251441	410915	TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2128 JERID RAY ETAL 1128	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441 410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%	
21281441 410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21301441 410560 PROJECT COSTS	9,000	9,000	.00	.00	.00	9,000.00	.0%	
21301441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21311441	410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2132	JACKSON TWP TR 1132	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21321441	410560	PROJECT COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
21321441	410915	TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2134	CLARENCE KESLER 1134	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21341441	410560	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21341441	410915	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		



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ACCOUNTS FOR:
2136 HAMAIDE 1036

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
21361441 410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21381441 410560 PROJECT COSTS	15,000	15,000	.00	.00	.00	15,000.00	.0%	
21381441 410915 TRANSFER-PROJECT	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		



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ACCOUNTS FOR:
2139 KENNETH MILLER 1139

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

21391441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
21391441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21411441	410560 PROJECT COSTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
21411441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21431441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%	
21431441 410915 TRANSFER-PROJECT	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 JOSEPH ELWER 1146

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

21461441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21461441 410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2148 HAWK GROUP 1048	APPROP	BUDGET				BUDGET	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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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								
21491441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21491441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21501441 410560 PROJECT COSTS	20,000	20,000	.00	.00	.00	20,000.00	.0%	
21501441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21511441	410560 PROJECT COSTS	40,000	40,000	.00	.00	.00	40,000.00	.0%
21511441	410915 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	



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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									
21541441	410560	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21541441	410915	TRANSFER-PROJECT	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	

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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								
21551441 410560 PROJECT COSTS	2,454	2,454	.00	.00	.00	2,454.08	.0%	
21551441 410915 TRANSFER-PROJECT	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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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2156	KENNETH BEAR 1156	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21561441	410560	PROJECT COSTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
21561441	410915	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		



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ACCOUNTS FOR:
2158 FRYSSINGER 1058

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

21581441 410560 PROJECT COSTS	500	500	.00	.00	.00	500.00	.0%
21581441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21591441	410560 PROJECT COSTS	500	500	.00	.00	.00	500.00	.0%
21591441	410915 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								
21601441	410560 PROJECT COSTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
21601441	410915 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	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2161	LINDA BRENNEMAN 1161	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21611441	410560	PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
21611441	410915	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 1 TO 2021 1

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								
21631441	410560	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00 .0%
21631441	410915	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 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441	410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
21641441	410915 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 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

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

21651441 410560 PROJECT COSTS	900	900	.00	.00	.00	900.00	.0%
21651441 410915 TRANSFER-PROJECT	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	



FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR:
2166 C DALE ROSS 1166

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

21661441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21661441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1							
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									
21671441	410560	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21671441	410915	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		



FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21681441	410915 TRANSFER-PROJECT	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	



FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1						
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										
21691441	410560	PROJECT COSTS		50,000	50,000	.00	.00	.00	50,000.00	.0%
21691441	410915	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	



FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2170	KENNETH SANDY	1170	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441	410560	PROJECT COSTS	9,000	9,000	.00	.00	.00	9,000.00	.0%
21701441	410915	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	



FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

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								
21721441	410560	PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00 .0%
21721441	410915	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21731441 410560 PROJECT COSTS	5,000	5,000	1,454.23	1,454.23	.00	3,545.77	29.1%	
2021/01/001097 01/28/2021 GEN	1,454.23 REF						POSTED TO WRONG FUND	
21731441 410915 TRANSFER-PROJECT	15,662	15,662	.00	.00	.00	15,661.63	.0%	
TOTAL CAPITAL OUTLAY	20,662	20,662	1,454.23	1,454.23	.00	19,207.40	7.0%	
TOTAL UNDEFINED	20,662	20,662	1,454.23	1,454.23	.00	19,207.40	7.0%	
TOTAL UNDEFINED	20,662	20,662	1,454.23	1,454.23	.00	19,207.40	7.0%	
TOTAL FREED 1073	20,662	20,662	1,454.23	1,454.23	.00	19,207.40	7.0%	
TOTAL EXPENSES	20,662	20,662	1,454.23	1,454.23	.00	19,207.40		



FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21751441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21751441	410915 TRANSFER-PROJECT	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	.0%

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
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									
21771441	410560								
	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
21771441	410915								
	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		



FOR 2021 01

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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								
21781441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21781441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21791441 410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%	
21791441 410915 TRANSFER-PROJECT	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 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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

21801441 410915 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	

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2182	LEHMAN RD GROUP 1182	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21821441	410560	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21821441	410915	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21841441	410560 PROJECT COSTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
21841441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
21881441	410560 PROJECT COSTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
21881441	410915 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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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								
21931441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21931441	410915 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								
21951441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21951441	410915 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	



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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
21971441	410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
	21991441 410560 PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
	21991441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22001441	410560 PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
22001441	410915 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								
22021441	410560	PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00 .0%
22021441	410915	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22031441	410560 PROJECT COSTS	914	914	.00	.00	.00	914.28	.0%
22031441	410915 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	



FOR 2021 01

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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								
22041441	410560 PROJECT COSTS	1,066	1,066	.00	.00	.00	1,066.01	.0%
22041441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22051441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	999.50	.0%	
22051441 410915 TRANSFER-PROJECT	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		



FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2208	BATH TWP TRUSTEES 1208			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22081441	410560	PROJECT COSTS		7,000	7,000	.00	.00	.00	7,000.00	.0%
22081441	410915	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22091441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%	
22091441 410915 TRANSFER-PROJECT	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		



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JOURNAL DETAIL 2021 1 TO 2021 1

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

000 UNDEFINED

41 CAPITAL OUTLAY

22121441 410560 PROJECT COSTS	651	651	.00	.00	.00	650.61	.0%
22121441 410915 TRANSFER-PROJECT	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 01

JOURNAL DETAIL 2021 1 TO 2021 1

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							
22161441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22161441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22171441	410560 PROJECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%
22171441	410915 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 01				JOURNAL DETAIL 2021 1 TO 2021 1						
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										
22181441	410560	PROJECT COSTS		5,000	5,000	.00	.00	.00	5,000.00	.0%
22181441	410915	TRANSFER-PROJECT		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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2222	CRANBERRY CREEK PHASE III 1222	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441	410560 PROJECT COSTS	55,000	55,000	.00	.00	.00	55,000.00	.0%
22221441	410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22241441	410560 PROJECT COSTS	30,000	30,000	.00	.00	.00	30,000.00	.0%
22241441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1							
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									
22251441	410560 PROJECT COSTS	15,000	15,000	.00	.00	.00	15,000.00	.0%	
22251441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22261441	410560 PROJECT COSTS	2,400	2,400	.00	.00	.00	2,400.00	.0%
22261441	410915 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	.0%



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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								
22271441	410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
22271441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2229 EARL GASKILL 1229	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22291441 410560 PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%	
22291441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2231	JAMES L DUTTON 1231	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22311441	410560	PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
22311441	410915	TRANSFER-PROJECT	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		



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ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22331441	410915 TRANSFER-PROJECT	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	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410560 PROJECT COSTS	2,500	2,500	.00	.00	.00	2,500.00	.0%
22341441	410915 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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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										
22351441	410560	PROJECT COSTS		4,500	4,500	.00	.00	.00	4,500.00	.0%
22351441	410915	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	



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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								
22361441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22361441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2237	ROBERT O HAYES 1037	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441	410560 PROJECT COSTS	5,500	5,500	.00	.00	.00	5,500.00	.0%
22371441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2238	T&H REALTY 1038	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22381441	410560	PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
22381441	410915	TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22391441	410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
22391441	410915 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	



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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								
22401441	410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
22401441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22411441 410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%	
22411441 410915 TRANSFER-PROJECT	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		



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ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22421441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>22421441 410915 TRANSFER-PROJECT</u>	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	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22431441 410560 PROJECT COSTS	20,000	20,000	.00	.00	.00	20,000.00	.0%	
22431441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2244	LARRY CRITES 1244	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22441441	410560	PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
22441441	410915	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22451441 410560 PROJECT COSTS	569	569	.00	.00	.00	569.03	.0%	
22451441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2247 HOLLENBACHER 1247	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
22471441 410915 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		



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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								
22491441	410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
22491441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22511441 410560 PROJECT COSTS	60,000	60,000	.00	.00	.00	60,000.00	.0%	
22511441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22521441	410560 PROJECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%
22521441	410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22531441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%	
22531441 410915 TRANSFER-PROJECT	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		



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ACCOUNTS FOR:
2255 MOTTER GROUP 1055

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

22551441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
22551441 410915 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	



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ACCOUNTS FOR: 2256	BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441	410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
22561441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22571441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
22571441 410915 TRANSFER-PROJECT	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		



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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

000 UNDEFINED

41 CAPITAL OUTLAY

22591441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
22591441 410915 TRANSFER-PROJECT	4,400	4,400	.00	.00	.00	4,400.14	.0%
TOTAL CAPITAL OUTLAY	6,400	6,400	.00	.00	.00	6,400.14	.0%
TOTAL UNDEFINED	6,400	6,400	.00	.00	.00	6,400.14	.0%
TOTAL UNDEFINED	6,400	6,400	.00	.00	.00	6,400.14	.0%
TOTAL BIRKEMEIER 1059	6,400	6,400	.00	.00	.00	6,400.14	.0%
TOTAL EXPENSES	6,400	6,400	.00	.00	.00	6,400.14	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22611441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
22611441 410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22621441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%	
22621441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2263 ROSS MILLER 1063	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22631441 410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%	
22631441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22641441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
22641441 410915 TRANSFER-PROJECT	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 01

JOURNAL DETAIL 2021 1 TO 2021 1

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

000 UNDEFINED

41 CAPITAL OUTLAY

22661441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
22661441 410915 TRANSFER-PROJECT	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 01

JOURNAL DETAIL 2021 1 TO 2021 1

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								
22671441	410560	PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00 .0%
22671441	410915	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 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR:
2268 WRASMAN 1268

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

22681441 410560 PROJECT COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
22681441 410915 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 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR:
2269 MERLIN DERRINGER 1069

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

22691441 410560 PROJECT COSTS	654	654	.00	.00	.00	654.30	.0%
22691441 410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2270 AMERICAN TWP 1070	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441 410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%	
22701441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22711441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
22711441 410915 TRANSFER-PROJECT	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 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2272	1272	SPRINGHILL&OAKWOODS							
<hr/>									
000 UNDEFINED									
<hr/>									
000 UNDEFINED									
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
		22721441 410560 PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
		22721441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22751441 410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%	
22751441 410915 TRANSFER-PROJECT	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		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

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FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22761441 410560 PROJECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%	
22761441 410915 TRANSFER-PROJECT	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 01

JOURNAL DETAIL 2021 1 TO 2021 1

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

000 UNDEFINED

41 CAPITAL OUTLAY

22781441 410560 PROJECT COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
22781441 410915 TRANSFER-PROJECT	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 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22801441 410560 PROJECT COSTS	1,728	1,728	.00	.00	.00	1,728.00	.0%
22801441 410915 TRANSFER-PROJECT	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 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410560 PROJECT COSTS	4,000	4,000	215.00	215.00	.00	3,785.00	5.4%
	2021/01/000231 01/07/2021 API	215.00	VND 003612 IN 5751				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7262063
22811441	410915 TRANSFER-PROJECT	5,186	5,186	.00	.00	.00	5,186.18	.0%
	TOTAL CAPITAL OUTLAY	9,186	9,186	215.00	215.00	.00	8,971.18	2.3%
	TOTAL UNDEFINED	9,186	9,186	215.00	215.00	.00	8,971.18	2.3%
	TOTAL UNDEFINED	9,186	9,186	215.00	215.00	.00	8,971.18	2.3%
	TOTAL WELTY IMPROV 1281	9,186	9,186	215.00	215.00	.00	8,971.18	2.3%
	TOTAL EXPENSES	9,186	9,186	215.00	215.00	.00	8,971.18	

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22821441	410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
22821441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1							
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									
22831441	410560	PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
22831441	410915	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 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

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

22841441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22841441 410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22851441 410560 PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%	
22851441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22891441 410560 PROJECT COSTS	1,200	1,200	.00	.00	.00	1,200.00	.0%	
22891441 410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1							
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									
22911441	410560	PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
22911441	410915	TRANSFER-PROJECT	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 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2292	JOINT CO LEFFEL GROUP 1092		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22921441	410560	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22921441	410915	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 01		JOURNAL DETAIL 2021 1 TO 2021 1							
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									
22931441	410560	PROJECT COSTS	7,000	7,000	.00	.00	.00	7,000.00	.0%
22931441	410915	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		



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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
22961441	410915 TRANSFER-PROJECT	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
22971441 410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%	
22971441 410915 TRANSFER-PROJECT	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 01			JOURNAL DETAIL 2021 1 TO 2021 1						
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									
22981441	410560	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22981441	410915	TRANSFER-PROJECT	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	



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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								
22991441	410560 PROJECT COSTS	4,500	4,500	.00	.00	.00	4,500.00	.0%
22991441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2301 AMERICAN VILLAGE 1301	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441 410560 PROJECT COSTS	11,000	11,000	.00	.00	.00	11,000.00	.0%	
23011441 410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
23021441	410560							
	PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
23021441	410915							
	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	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
23041441	410560 PROJECT COSTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
23041441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2305	LAMB 1305	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
23051441	410915 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	



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ACCOUNTS FOR: 2307	FOR: LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
23071441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	2308 PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
	23081441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	23081441 410915 TRANSFER-PROJECT	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	.0%



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ACCOUNTS FOR:
2309 WAPAK ROAD 1309

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

23091441 410560 PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
23091441 410915 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	



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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								
23101441	410560	PROJECT COSTS	3,500	3,500	.00	.00	.00	3,500.00 .0%
23101441	410915	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	



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ACCOUNTS FOR:
2312 KOTTENBROCK

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

23121441 410560 PROJECT COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
23121441 410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2315	ETZKORN DM 1315	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23151441	410560	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
23151441	410915	TRANSFER-PROJECT	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	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
23161441	410560 PROJECT COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
23161441	410915 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2317 WALKER GROUP #1317	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441 410560 PROJECT COSTS	4,500	4,500	.00	.00	.00	4,500.00	.0%	
23171441 410915 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		



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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							
23181441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
23181441 410915 TRANSFER-PROJECT	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	



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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								
23191441	410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
23191441	410915 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	



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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								
23211441	410560 PROJECT COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
23211441	410915 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	



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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								
23221441	410560 PROJECT COSTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
23221441	410915 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	

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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								
23231441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%	
23231441 410915 TRANSFER-PROJECT	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		



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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								
23241441 410560 PROJECT COSTS	13,000	13,000	.00	.00	.00	13,000.00	.0%	
23241441 410915 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

23261441 410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
23261441 410915 TRANSFER-PROJECT	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	

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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								
23271441	410560 PROJECT COSTS	11,000	11,000	.00	.00	.00	11,000.00	.0%
23271441	410915 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	.0%



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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441	410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
23281441	410915 TRANSFER-PROJECT	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

000 UNDEFINED

41 CAPITAL OUTLAY

23291441 410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
23291441 410915 TRANSFER-PROJECT	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								
23311441	410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
23311441	410915 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	



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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									
23331441	410560	PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
23331441	410915	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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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								
23341441	410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
23341441	410915 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								
23351441	410560 PROJECT COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
23351441	410915 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	



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ACCOUNTS FOR:
2336 WARRINGTON 1236

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

23361441 410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
23361441 410915 TRANSFER-PROJECT	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								
23391431	330001							
	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							
23411441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
23411441 410915 TRANSFER-PROJECT	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								
23421441	410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
23421441	410915 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	

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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								
23461441	410560 PROJECT COSTS	9,000	9,000	.00	.00	.00	9,000.00	.0%
23461441	410915 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								
24011131	360148 FEES - AEDG	0	0	.00	.00	.12	.00	100.0%
TOTAL SERVICES		0	0	.00	.00	.12	.00	100.0%
TOTAL UNDEFINED		0	0	.00	.00	.12	.00	100.0%
TOTAL UNDEFINED		0	0	.00	.00	.12	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	0	.00	.00	.12	.00	100.0%
TOTAL EXPENSES		0	0	.00	.00	.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								
24021293	930001 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	



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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								
24041117 170005 SALARY - EMPLOYEES	32,240	32,240	1,240.00	1,240.00	.00	31,000.00	3.8%	
2021/01/000004 01/06/2021 PRJ	1,240.00	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
24041117 171001 PERS	4,514	4,514	173.60	173.60	.00	4,340.40	3.8%	
2021/01/000004 01/06/2021 PRJ	173.60	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
24041117 172001 MEDICARE	468	468	17.98	17.98	.00	450.02	3.8%	
2021/01/000004 01/06/2021 PRJ	17.98	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	37,222	37,222	1,431.58	1,431.58	.00	35,790.42	3.8%	
21 MATERIALS & SUPPLIES								
24041121 219099 SUNDRY	12,000	12,000	2,447.30	2,447.30	5,552.70	4,000.00	66.7%	
2021/01/000688 01/20/2021 API	535.80	VND 006969 IN 147075036001			OFFICE DEPOT INC	R.REC-B-SUNDRY	7262890	
2021/01/000688 01/20/2021 API	539.90	VND 006969 IN 148446127001			OFFICE DEPOT INC	R.REC-B-SUNDRY	7262890	
2021/01/000688 01/20/2021 API	699.80	VND 006969 IN #148457873001			OFFICE DEPOT INC	R.REC-B-SUNDRY	7262890	
2021/01/000688 01/20/2021 API	671.80	VND 006969 IN #148482784001			OFFICE DEPOT INC	R.REC-B-SUNDRY	7262890	
TOTAL MATERIALS & SUPPLIES	12,000	12,000	2,447.30	2,447.30	5,552.70	4,000.00	66.7%	
41 CAPITAL OUTLAY								
24041141 410400 EQUIPMENT	20,778	20,778	.00	.00	12,000.00	8,778.00	57.8%	



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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	.00	.00	12,000.00	8,778.00	57.8%
	TOTAL UNDEFINED	70,000	70,000	3,878.88	3,878.88	17,552.70	48,568.42	30.6%
	TOTAL UNDEFINED	70,000	70,000	3,878.88	3,878.88	17,552.70	48,568.42	30.6%
	TOTAL RECORDER - EQUIPMENT	70,000	70,000	3,878.88	3,878.88	17,552.70	48,568.42	30.6%
	TOTAL EXPENSES	70,000	70,000	3,878.88	3,878.88	17,552.70	48,568.42	



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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								
24101117	170005 SALARY - EMPLOYEES	6,858	6,858	527.54	527.54	.00	6,330.48	7.7%
	2021/01/000004 01/06/2021 PRJ	263.77	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
	2021/01/000555 01/20/2021 PRJ	263.77	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
24101117	171001 PERS	961	961	73.86	73.86	.00	887.14	7.7%
	2021/01/000004 01/06/2021 PRJ	36.93	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
	2021/01/000555 01/20/2021 PRJ	36.93	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	99	99	7.66	7.66	.00	91.78	7.7%
	2021/01/000004 01/06/2021 PRJ	3.83	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
	2021/01/000555 01/20/2021 PRJ	3.83	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
24101117	173001 WORKMEN'S COMPENSA	100	100	.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICES		8,018	8,018	609.06	609.06	.00	7,409.40	7.6%
TOTAL UNDEFINED		8,018	8,018	609.06	609.06	.00	7,409.40	7.6%
TOTAL UNDEFINED		8,018	8,018	609.06	609.06	.00	7,409.40	7.6%
TOTAL REVOLOVING LOAN FUND		8,018	8,018	609.06	609.06	.00	7,409.40	7.6%
TOTAL EXPENSES		8,018	8,018	609.06	609.06	.00	7,409.40	



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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										
41446931	370302	BF20	ADMINISTRATION	37,000	37,000	.00	.00	.00	37,000.00	.0%
41446931	370381	BF20	VILLAGE OF LAF	17,600	17,600	.00	.00	.00	17,600.00	.0%
41446931	370430	BF20	FAIR HOUSING	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			



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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								
24691517 170005 46921 SALARY - EMPL	16,943	16,943	.00	.00	.00	16,943.00	.0%	
24691517 171001 46921 PERS	2,372	2,372	.00	.00	.00	2,372.00	.0%	
24691517 172001 46921 MEDICARE	245	245	.00	.00	.00	245.00	.0%	
24691517 173001 46921 WORKMEN'S COM	170	170	.00	.00	.00	170.00	.0%	
TOTAL PERSONAL SERVICES	19,730	19,730	.00	.00	.00	19,730.00	.0%	
94 ADVANCE OUT								
24691594 940001 46921 ADVANCE OUT	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	.00	.00	.00	24,730.00	.0%	
TOTAL UNDEFINED	24,730	24,730	.00	.00	.00	24,730.00	.0%	
TOTAL SPECIAL EDUCATION, PART B-I	24,730	24,730	.00	.00	.00	24,730.00	.0%	
TOTAL EXPENSES	24,730	24,730	.00	.00	.00	24,730.00		



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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	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MENTAL HEALTH COURT-CP	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	0	1,000	.00	.00	.00	1,000.00	



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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								
31 SERVICES								
27011231	360111 FEES - FOREIGN JUD	500	500	.00	.00	160.00	340.00	32.0%
27011231	380805 TRAINING/EDUCATION	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		5,500	5,500	.00	.00	160.00	5,340.00	2.9%
41 CAPITAL OUTLAY								
27011241	410400 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL CAPITAL OUTLAY		500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		6,000	6,000	.00	.00	160.00	5,840.00	2.7%
TOTAL UNDEFINED		6,000	6,000	.00	.00	160.00	5,840.00	2.7%
TOTAL \$25.00 FILING FEE		6,000	6,000	.00	.00	160.00	5,840.00	2.7%
TOTAL EXPENSES		6,000	6,000	.00	.00	160.00	5,840.00	



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ACCOUNTS FOR: 2702	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								
27021217	170005 SALARY - EMPLOYEES	26,000	26,000	4,000.00	4,000.00	.00	22,000.00	15.4%
2021/01/000004	01/06/2021 PRJ	2,000.00	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	2,000.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
27021217	171001 PERS	3,640	3,640	560.00	560.00	.00	3,080.00	15.4%
2021/01/000004	01/06/2021 PRJ	280.00	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	280.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
27021217	172001 MEDICARE	377	377	55.24	55.24	.00	321.76	14.7%
2021/01/000004	01/06/2021 PRJ	27.62	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
2021/01/000555	01/20/2021 PRJ	27.62	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		30,017	30,017	4,615.24	4,615.24	.00	25,401.76	15.4%
21 MATERIALS & SUPPLIES								
27021221	210001 SUPPLIES - GENERAL	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
27021221	219099 SUNDRY	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								
27021231	330001 CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27021231	340580 DRUG CRT - SPEC DO	5,000	5,000	415.57	415.57	1,584.43	3,000.00	40.0%
2021/01/000624	01/19/2021 API	161.82 VND	001037 IN	Jan 2020 x2380	CITIZENS NATIONAL BA Account Ending x23		7262738	
2021/01/001010	01/25/2021 API	253.75 VND	006415 IN	835350	PATHOLOGY LABORATORI Invoice #835350 B.		7263420	
TOTAL SERVICES		5,500	5,500	415.57	415.57	1,584.43	3,500.00	36.4%
TOTAL UNDEFINED		39,017	39,017	5,030.81	5,030.81	2,584.43	31,401.76	19.5%
TOTAL UNDEFINED		39,017	39,017	5,030.81	5,030.81	2,584.43	31,401.76	19.5%
TOTAL DRUG COURT ALLEN CO TRMT CO		39,017	39,017	5,030.81	5,030.81	2,584.43	31,401.76	19.5%
TOTAL EXPENSES		39,017	39,017	5,030.81	5,030.81	2,584.43	31,401.76	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2703	SPECIAL PROJECTS FD-JUV CT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217 170005	SALARY - EMPLOYEES	9,000	9,000	.00	.00	.00	9,000.00	.0%
27031217 171001	PERS	1,235	1,235	.00	.00	.00	1,234.80	.0%
27031217 172001	MEDICARE	131	131	.00	.00	.00	130.50	.0%
27031217 173001	WORKMEN'S COMPENSA	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								
27031241 410400	EQUIPMENT	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	



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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								
27071217 170005 SALARY - EMPLOYEES	36,040	36,040	.00	.00	.00	36,040.00	.0%	
27071217 171001 PERS	5,046	5,046	.00	.00	.00	5,045.60	.0%	
27071217 172001 MEDICARE	523	523	.00	.00	.00	522.58	.0%	
27071217 173001 WORKMEN'S COMPENSA	400	400	.00	.00	.00	400.00	.0%	
TOTAL PERSONAL SERVICES	42,008	42,008	.00	.00	.00	42,008.18	.0%	
31 SERVICES								
27071231 380805 TRAINING/EDUCATION	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								
27071241 410400 EQUIPMENT	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%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2707	SPECIAL PROJECTS - PROBATE	APPROP	BUDGET				BUDGET	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	



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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

27081241 410302 COMPUTATION RESEAR	5,000	5,000	239.94	239.94	4,760.06	.00 100.0%
2021/01/000333 01/08/2021 API	239.94 VND	021075 IN	1TYXQND994H6	12-19-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE 7262251
27081241 410305 COMPUTERIZED LEGAL	20,000	20,000	.00	.00	20,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	239.94	239.94	24,760.06	.00 100.0%
TOTAL UNDEFINED	25,000	25,000	239.94	239.94	24,760.06	.00 100.0%
TOTAL UNDEFINED	25,000	25,000	239.94	239.94	24,760.06	.00 100.0%
TOTAL JUVENILE COURT	25,000	25,000	239.94	239.94	24,760.06	.00 100.0%
TOTAL EXPENSES	25,000	25,000	239.94	239.94	24,760.06	.00



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>27091241</u>	<u>410302</u>	<u>CLERK COMPUTER</u>						
		20,000	20,000	650.92	650.92	19,349.08	.00	100.0%
<u>2021/01/000676</u>	01/15/2021	API		251.92	VND 021075	IN 1Y4JNCHK3PNK	12/15/2	AMAZON CAPITAL SERVI ACSTMD03IC8MU ALLE 7262844
<u>2021/01/000676</u>	01/15/2021	API		399.00	VND 021075	IN 13F9KLWG963Q	12/21/2	AMAZON CAPITAL SERVI ACSTMD03IC8MU 7262845
<u>27091241</u>	<u>410305</u>	<u>COURT COMPUTER</u>						
		20,000	20,000	231.25	231.25	19,768.75	.00	100.0%
<u>2021/01/000676</u>	01/15/2021	API		213.75	VND 001152	IN 16409 12-31-20		CORPCOMM GROUP INC WEBSITE MANAGEMENT 7262850
<u>2021/01/000787</u>	01/20/2021	API		17.50	VND 018975	IN 55429500359	12-24-21	JP MORGAN CHASE BANK 5563-7580-2878-079 7263063
TOTAL CAPITAL OUTLAY		40,000	40,000	882.17	882.17	39,117.83	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	882.17	882.17	39,117.83	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	882.17	882.17	39,117.83	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	882.17	882.17	39,117.83	.00	100.0%
TOTAL EXPENSES		40,000	40,000	882.17	882.17	39,117.83	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27101217 170005 SALARY - EMPLOYEES</u>	40,000	40,000	2,322.00	2,322.00	.00	37,678.00	5.8%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,161.00	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,161.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>27101217 171001 PERS</u>	5,600	5,600	325.08	325.08	.00	5,274.92	5.8%	
<u>2021/01/000004</u> 01/06/2021 PRJ	162.54	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	162.54	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	580	580	33.66	33.66	.00	546.34	5.8%	
<u>2021/01/000004</u> 01/06/2021 PRJ	16.83	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	16.83	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500	.00	.00	.00	500.00	.0%	
TOTAL PERSONAL SERVICES	46,680	46,680	2,680.74	2,680.74	.00	43,999.26	5.7%	
41 CAPITAL OUTLAY								
<u>27101241 410302 COMPUTATION RESEAR</u>	50,000	50,000	494.48	494.48	39,505.52	10,000.00	80.0%	
<u>2021/01/000494</u> 01/13/2021 API	75.00	VND 009853 IN 107466			STEPHEN OSTENDORF	PRINTER REPAIRS	7262472	
<u>2021/01/000494</u> 01/13/2021 API	100.48	VND 009853 IN 107478			STEPHEN OSTENDORF	PRINTER REPAIR	7262472	
<u>2021/01/000967</u> 01/25/2021 API	169.00	VND 013432 IN A2218952			COAST TO COAST	SB COMPUTER ACCOUN	7263315	
<u>2021/01/000967</u> 01/25/2021 API	150.00	VND 004405 IN INV91398			PERRY PRO TECH	SB COMPUTER ACCOUN	7263329	
TOTAL CAPITAL OUTLAY	50,000	50,000	494.48	494.48	39,505.52	10,000.00	80.0%	
TOTAL UNDEFINED	96,680	96,680	3,175.22	3,175.22	39,505.52	53,999.26	44.1%	
TOTAL UNDEFINED	96,680	96,680	3,175.22	3,175.22	39,505.52	53,999.26	44.1%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2710	CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED
	TOTAL CLERK OF COURTS	96,680	96,680	3,175.22	3,175.22	39,505.52	53,999.26	44.1%
	TOTAL EXPENSES	96,680	96,680	3,175.22	3,175.22	39,505.52	53,999.26	



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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								
27161231	340301	SERVICES-INDIGENT						
		24,000	24,000	566.00	566.00	23,434.00	.00	100.0%
2021/01/000677	01/16/2021 API	60.00 VND	017010 IN	2019GD46	01/11/21	THE LAW FIRM OF	FOR JEFFREY WILLIA	7262861
2021/01/000677	01/16/2021 API	20.00 VND	017010 IN	2002GD90	01/11/21	THE LAW FIRM OF	FOR JEFFREY WILLIA	7262861
2021/01/000677	01/16/2021 API	486.00 VND	017010 IN	2014GD67	01/11/21	THE LAW FIRM OF	FOR JEFFREY WILLIA	7262861
TOTAL SERVICES		24,000	24,000	566.00	566.00	23,434.00	.00	100.0%
TOTAL UNDEFINED		24,000	24,000	566.00	566.00	23,434.00	.00	100.0%
TOTAL UNDEFINED		24,000	24,000	566.00	566.00	23,434.00	.00	100.0%
TOTAL INDIGENT GUARDIANSHIP		24,000	24,000	566.00	566.00	23,434.00	.00	100.0%
TOTAL EXPENSES		24,000	24,000	566.00	566.00	23,434.00	.00	



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ACCOUNTS FOR:	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</u>	<u>370645</u>	<u>JUDICIAL EXPENSES</u>	0	4,971	.00	.00	4,970.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES			0	4,971	.00	.00	4,970.84	.00	100.0%
31 SERVICES									
<u>27221231</u>	<u>340599</u>	<u>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	.00	.00	4,970.84	15,000.00	24.9%
TOTAL UNDEFINED			15,000	19,971	.00	.00	4,970.84	15,000.00	24.9%
TOTAL PC - DISPUTE RESOLUTION			15,000	19,971	.00	.00	4,970.84	15,000.00	24.9%
TOTAL EXPENSES			15,000	19,971	.00	.00	4,970.84	15,000.00	



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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								
28011231	370201 ADULT PROBATION SE	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
28011231	370220 DRUG TESTING	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
TOTAL SERVICES		80,000	80,000	.00	.00	40,000.00	40,000.00	50.0%
TOTAL UNDEFINED		80,000	80,000	.00	.00	40,000.00	40,000.00	50.0%
TOTAL UNDEFINED		80,000	80,000	.00	.00	40,000.00	40,000.00	50.0%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,000	.00	.00	40,000.00	40,000.00	50.0%
TOTAL EXPENSES		80,000	80,000	.00	.00	40,000.00	40,000.00	



FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1				
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								
28031217 170005 80121 SALARY - EMPL	194,640	194,640	25,221.60	25,221.60	.00	169,418.40	13.0%	
2021/01/000004 01/06/2021 PRJ	11,393.20	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
2021/01/000555 01/20/2021 PRJ	13,828.40	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
28031217 171001 80121 PERS	27,250	27,250	3,531.03	3,531.03	.00	23,718.97	13.0%	
2021/01/000004 01/06/2021 PRJ	1,595.05	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
2021/01/000555 01/20/2021 PRJ	1,935.98	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
28031217 172001 80121 MEDICARE	2,700	2,700	346.99	346.99	.00	2,353.01	12.9%	
2021/01/000004 01/06/2021 PRJ	158.47	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
2021/01/000555 01/20/2021 PRJ	188.52	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
28031217 175001 80121 MEDICAL PREMI	30,091	30,091	3,743.31	3,743.31	.00	26,347.69	12.4%	
2021/01/000004 01/06/2021 PRJ	1,420.61	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
2021/01/000555 01/20/2021 PRJ	2,322.70	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
28031217 175003 80121 A/C LIFE INSU	215	215	34.79	34.79	.00	180.21	16.2%	
2021/01/000555 01/20/2021 PRJ	34.79	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	254,896	254,896	32,877.72	32,877.72	.00	222,018.28	12.9%	
21 MATERIALS & SUPPLIES								
28031221 210002 80121 OPERATING SUP	19,945	19,945	.00	.00	19,945.00	.00	100.0%	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28031221	211000 80121 OFFICE SUPPLI	278	278	130.21	130.21	147.79	.00	100.0%
2021/01/000983	01/22/2021 API	130.21 VND	001037 IN	12/2/20-0277	CITIZENS NATIONAL BA B-OFFICE			7263345
TOTAL MATERIALS & SUPPLIES		20,223	20,223	130.21	130.21	20,092.79	.00	100.0%
31 SERVICES								
28031231	370399 80120 STATE REIMBUR	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	33,007.93	33,007.93	20,092.79	227,018.28	19.0%
TOTAL UNDEFINED		280,119	280,119	33,007.93	33,007.93	20,092.79	227,018.28	19.0%
TOTAL PRISON DIVERSION GRANT		280,119	280,119	33,007.93	33,007.93	20,092.79	227,018.28	19.0%
TOTAL EXPENSES		280,119	280,119	33,007.93	33,007.93	20,092.79	227,018.28	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
<u>28041221 210002 80421 OPERATING SUP</u>	4,963	4,963	3,908.00	3,908.00	1,055.00	.00	100.0%	
<u>2021/01/000982</u> 01/22/2021 API	3,908.00	VND 020799 IN 44374			NORTH SKYE LLC B-DRUG TESTING		7263353	
<u>28041221 211000 80421 OFFICE SUPPLI</u>	4,000	4,000	2,019.94	2,019.94	1,980.06	.00	100.0%	
<u>2021/01/000982</u> 01/22/2021 API	244.93	VND 001037 IN 1/2/21-0277			CITIZENS NATIONAL BA B-OFFICE		7263347	
<u>2021/01/000982</u> 01/22/2021 API	785.47	VND 001037 IN 12/2/20			CITIZENS NATIONAL BA B-OFFICE		7263348	
<u>2021/01/000982</u> 01/22/2021 API	35.58	VND 001037 IN 1/2/21			CITIZENS NATIONAL BA B-OFFICE		7263344	
<u>2021/01/000982</u> 01/22/2021 API	25.00	VND 008292 IN 12549			LANE'S WAREHOUSING B-OFFICE		7263351	
<u>2021/01/000982</u> 01/22/2021 API	354.79	VND 004405 IN 94756			PERRY PRO TECH B-OFFICE		7263356	
<u>2021/01/000982</u> 01/22/2021 API	326.17	VND 004405 IN 78639			PERRY PRO TECH B-OFFICE		7263355	
<u>2021/01/000982</u> 01/22/2021 API	100.00	VND 004629 IN 207053			QUICK AS A WINK PRIN B-OFFICE		7263357	
<u>2021/01/000982</u> 01/22/2021 API	148.00	VND 019272 IN 1324492			THE POWELL COMPANY B-OFFICE		7263360	
TOTAL MATERIALS & SUPPLIES	8,963	8,963	5,927.94	5,927.94	3,035.06	.00	100.0%	
31 SERVICES								
<u>28041231 370385 80421 PROFESSIONAL/</u>	9,720	9,720	.00	.00	9,720.00	.00	100.0%	
<u>28041231 370399 80420 STATE REIMBUR</u>	500	500	.00	.00	.00	500.00	.0%	
<u>28041231 370710 80421 COMMUNICATION</u>	4,244	4,244	723.96	723.96	3,520.04	.00	100.0%	
<u>2021/01/000984</u> 01/22/2021 API	105.38	VND 005669 IN 72054200112280			SPECTRUM BUSINESS B-COMMUNICATIONS		7263358	
<u>2021/01/000984</u> 01/22/2021 API	618.58	VND 005948 IN 9869448964			VERIZON WIRELESS B-COMMUNICATIONS		7263364	
<u>28041231 370780 80421 TRANSPORTATIO</u>	504	504	134.34	134.34	369.66	.00	100.0%	
<u>2021/01/000982</u> 01/22/2021 API	134.34	VND 001037 IN 12/2/20-0319			CITIZENS NATIONAL BA B-TRANSPORTATION		7263346	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2804	JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	14,968	14,968	858.30	858.30	13,609.70	500.00	96.7%
	TOTAL UNDEFINED	23,931	23,931	6,786.24	6,786.24	16,644.76	500.00	97.9%
	TOTAL UNDEFINED	23,931	23,931	6,786.24	6,786.24	16,644.76	500.00	97.9%
	TOTAL JAIL DIVERSION GRANT	23,931	23,931	6,786.24	6,786.24	16,644.76	500.00	97.9%
	TOTAL EXPENSES	23,931	23,931	6,786.24	6,786.24	16,644.76	500.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

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FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1				
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	3,713.60	3,713.60	.00	20,425.40	15.4%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,856.80	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,856.80	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28131217 171001 81321 PERS</u>	3,380	3,380	519.90	519.90	.00	2,860.10	15.4%	
<u>2021/01/000004</u> 01/06/2021 PRJ	259.95	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	259.95	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28131217 172001 81321 MEDICARE</u>	340	340	51.90	51.90	.00	288.10	15.3%	
<u>2021/01/000004</u> 01/06/2021 PRJ	25.95	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	25.95	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28131217 175001 81321 MEDICAL PREMI</u>	6	6	.86	.86	.00	5.14	14.3%	
<u>2021/01/000004</u> 01/06/2021 PRJ	.43	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	.43	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28131217 175003 81321 A/C LIFE INSU</u>	36	36	6.00	6.00	.00	30.00	16.7%	
<u>2021/01/000555</u> 01/20/2021 PRJ	6.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	27,901	27,901	4,292.26	4,292.26	.00	23,608.74	15.4%	
31 SERVICES								
<u>28131231 330605 81321 REPAIRS & MAI</u>	1,560	1,560	260.00	260.00	1,300.00	.00	100.0%	
<u>2021/01/000981</u> 01/22/2021 API	260.00	VND 010218 IN 21L1945			OHIO STATE HIGHWAY	B-MAINT & REPAIR	7263354	



FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2813	PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED
28131231	370399 81320 STATE REIMBUR	500	500	.00	.00	.00	500.00	.0%
	TOTAL SERVICES	2,060	2,060	260.00	260.00	1,300.00	500.00	75.7%
	TOTAL UNDEFINED	29,961	29,961	4,552.26	4,552.26	1,300.00	24,108.74	19.5%
	TOTAL UNDEFINED	29,961	29,961	4,552.26	4,552.26	1,300.00	24,108.74	19.5%
	TOTAL PRE-SENTENCE INVESTIGATION	29,961	29,961	4,552.26	4,552.26	1,300.00	24,108.74	19.5%
	TOTAL EXPENSES	29,961	29,961	4,552.26	4,552.26	1,300.00	24,108.74	



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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								
28141231 370399 80221 STATE REIMBUR		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	



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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									
28151217	170005	SALARY - EMPLOYEES	3,535	3,535	2,435.20	2,435.20	.00	1,099.80	68.9%
	2021/01/000004	01/06/2021 PRJ	2,435.20	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
28151217	171001	PERS	405	405	340.93	340.93	.00	64.07	84.2%
	2021/01/000004	01/06/2021 PRJ	340.93	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
28151217	172001	MEDICARE	31	31	30.05	30.05	.00	.95	96.9%
	2021/01/000004	01/06/2021 PRJ	30.05	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
28151217	175001	MEDICAL PREMIUMS	853	853	902.09	902.09	.00	-49.09	105.8%*
	2021/01/000004	01/06/2021 PRJ	902.09	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
28151217	175003	A/C LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
TOTAL PERSONAL SERVICES			4,830	4,830	3,708.27	3,708.27	.00	1,121.73	76.8%
TOTAL UNDEFINED			4,830	4,830	3,708.27	3,708.27	.00	1,121.73	76.8%
TOTAL UNDEFINED			4,830	4,830	3,708.27	3,708.27	.00	1,121.73	76.8%
TOTAL MENTAL HEALTH SPEC DOCK PAY			4,830	4,830	3,708.27	3,708.27	.00	1,121.73	76.8%
TOTAL EXPENSES			4,830	4,830	3,708.27	3,708.27	.00	1,121.73	



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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</u>	<u>SALARY - EMPLOYEES</u>	14,843	14,843	4,944.00	4,944.00	.00	9,899.00	33.3%	
<u>2021/01/000004</u>	01/06/2021 PRJ	2,472.00	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021 PRJ	2,472.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28161217 171001</u>	<u>PERS</u>	2,080	2,080	692.16	692.16	.00	1,387.84	33.3%	
<u>2021/01/000004</u>	01/06/2021 PRJ	346.08	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021 PRJ	346.08	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28161217 172001</u>	<u>MEDICARE</u>	225	225	71.68	71.68	.00	153.32	31.9%	
<u>2021/01/000004</u>	01/06/2021 PRJ	35.84	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021 PRJ	35.84	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28161217 175001</u>	<u>MEDICAL PREMIUMS</u>	1	1	.32	.32	.00	.68	32.0%	
<u>2021/01/000004</u>	01/06/2021 PRJ	.16	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021 PRJ	.16	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28161217 175003</u>	<u>A/C LIFE INSURANCE</u>	18	18	6.00	6.00	.00	12.00	33.3%	
<u>2021/01/000555</u>	01/20/2021 PRJ	6.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		17,167	17,167	5,714.16	5,714.16	.00	11,452.84	33.3%	
TOTAL UNDEFINED		17,167	17,167	5,714.16	5,714.16	.00	11,452.84	33.3%	
TOTAL UNDEFINED		17,167	17,167	5,714.16	5,714.16	.00	11,452.84	33.3%	
TOTAL DRUG COURT SPECIAL DOCK PAY		17,167	17,167	5,714.16	5,714.16	.00	11,452.84	33.3%	
TOTAL EXPENSES		17,167	17,167	5,714.16	5,714.16	.00	11,452.84		



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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	3,905.60	3,905.60	.00	10,740.40	26.7%	
<u>2021/01/000004</u>	01/06/2021 PRJ	1,952.80	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021 PRJ	1,952.80	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28171217 171001 PERS</u>		2,050	2,050	546.78	546.78	.00	1,503.22	26.7%	
<u>2021/01/000004</u>	01/06/2021 PRJ	273.39	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021 PRJ	273.39	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28171217 172001 MEDICARE</u>		189	189	47.80	47.80	.00	141.20	25.3%	
<u>2021/01/000004</u>	01/06/2021 PRJ	23.90	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021 PRJ	23.90	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28171217 175001 MEDICAL PREMIUMS</u>		5,218	5,218	1,804.18	1,804.18	.00	3,413.82	34.6%	
<u>2021/01/000004</u>	01/06/2021 PRJ	902.09	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021 PRJ	902.09	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28171217 175003 A/C LIFE INSURANCE</u>		18	18	6.00	6.00	.00	12.00	33.3%	
<u>2021/01/000555</u>	01/20/2021 PRJ	6.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		22,121	22,121	6,310.36	6,310.36	.00	15,810.64	28.5%	
TOTAL UNDEFINED		22,121	22,121	6,310.36	6,310.36	.00	15,810.64	28.5%	
TOTAL UNDEFINED		22,121	22,121	6,310.36	6,310.36	.00	15,810.64	28.5%	
TOTAL REENTRY COURT SPEC DOCK PAY		22,121	22,121	6,310.36	6,310.36	.00	15,810.64	28.5%	
TOTAL EXPENSES		22,121	22,121	6,310.36	6,310.36	.00	15,810.64		



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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								
28181217 170005 81821 SALARY - EMPL		67,000	67,000	.00	.00	.00	67,000.00	.0%
28181217 172001 81821 MEDICARE		1,000	1,000	.00	.00	.00	1,000.00	.0%
28181217 175001 81821 MEDICAL PREMI		4,250	4,250	.00	.00	.00	4,250.00	.0%
28181217 175003 81821 A/C LIFE INSU		90	90	.00	.00	.00	90.00	.0%
TOTAL PERSONAL SERVICES		72,340	72,340	.00	.00	.00	72,340.00	.0%
31 SERVICES								
28181231 340576 81821 ELECTRONIC MO		30,000	30,000	.00	.00	30,000.00	.00	100.0%
28181231 340579 81821 LOCAL JAIL FA		136,000	136,000	.00	.00	136,000.00	.00	100.0%
TOTAL SERVICES		166,000	166,000	.00	.00	166,000.00	.00	100.0%
TOTAL UNDEFINED		238,340	238,340	.00	.00	166,000.00	72,340.00	69.6%
TOTAL UNDEFINED		238,340	238,340	.00	.00	166,000.00	72,340.00	69.6%
TOTAL TARGETED COMM ALT TO PRISON		238,340	238,340	.00	.00	166,000.00	72,340.00	69.6%
TOTAL EXPENSES		238,340	238,340	.00	.00	166,000.00	72,340.00	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
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									
28191217	170005 81921 SALARY - EMPL	11,618	11,618	.00	.00	.00	11,618.00	.0%	
28191217	171001 81921 PERS	1,627	1,627	.00	.00	.00	1,627.00	.0%	
28191217	172001 81921 MEDICARE	169	169	.00	.00	.00	169.00	.0%	
28191217	175001 81921 MEDICAL PREMI	5,000	5,000	.00	.00	.00	5,000.00	.0%	
28191217	175003 81921 A/C LIFE INSU	18	18	.00	.00	.00	18.00	.0%	
	TOTAL PERSONAL SERVICES	18,432	18,432	.00	.00	.00	18,432.00	.0%	
31 SERVICES									
28191231	370718 81921 COUNSELING	50,393	50,393	.00	.00	50,392.00	.92	100.0%	
	TOTAL SERVICES	50,393	50,393	.00	.00	50,392.00	.92	100.0%	
	TOTAL UNDEFINED	68,825	68,825	.00	.00	50,392.00	18,432.92	73.2%	
	TOTAL UNDEFINED	68,825	68,825	.00	.00	50,392.00	18,432.92	73.2%	
	TOTAL JUSTICE REINV AND INCENT GR	68,825	68,825	.00	.00	50,392.00	18,432.92	73.2%	
	TOTAL EXPENSES	68,825	68,825	.00	.00	50,392.00	18,432.92		



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ACCOUNTS FOR:
2824 PROSECTOR

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

000 UNDEFINED

31 SERVICES

<u>28241331 370390 PROSECUTING EXPENS</u>	0	20,000	40.11	40.11	19,959.89	.00 100.0%
<u>2021/01/000786</u> 01/21/2021 API	40.11 VND	006090 IN	9870778390	WEST CENTRAL OHIO CR	419-204-4253	7263073
TOTAL SERVICES	0	20,000	40.11	40.11	19,959.89	.00 100.0%
TOTAL UNDEFINED	0	20,000	40.11	40.11	19,959.89	.00 100.0%
TOTAL UNDEFINED	0	20,000	40.11	40.11	19,959.89	.00 100.0%
TOTAL PROSECTOR	0	20,000	40.11	40.11	19,959.89	.00 100.0%
TOTAL EXPENSES	0	20,000	40.11	40.11	19,959.89	.00



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ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>28251321 219099 SUNDRY</u>	20,000	20,000	2,241.53	2,241.53	17,758.47	.00	100.0%	
<u>2021/01/000702</u> 01/19/2021 API	2,241.53 VND	013567 IN	121174	CREATIVE PRODUCT	12/8/2020		7262901	
TOTAL MATERIALS & SUPPLIES	20,000	20,000	2,241.53	2,241.53	17,758.47	.00	100.0%	
TOTAL UNDEFINED	20,000	20,000	2,241.53	2,241.53	17,758.47	.00	100.0%	
TOTAL UNDEFINED	20,000	20,000	2,241.53	2,241.53	17,758.47	.00	100.0%	
TOTAL DARE	20,000	20,000	2,241.53	2,241.53	17,758.47	.00	100.0%	
TOTAL EXPENSES	20,000	20,000	2,241.53	2,241.53	17,758.47	.00		



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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										
28281317	370368	SHERIFF - OCDEF		0	0	996.75	996.75	.00	-996.75	100.0%*
2021/01/000004	01/06/2021	PRJ	462.15 REF 010621			WARRANT=010621	RUN=1 BIWEEKLY			
2021/01/000555	01/20/2021	PRJ	534.60 REF 012021			WARRANT=012021	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		0	0	996.75	996.75	.00	-996.75	100.0%		
TOTAL UNDEFINED		0	0	996.75	996.75	.00	-996.75	100.0%		
TOTAL UNDEFINED		0	0	996.75	996.75	.00	-996.75	100.0%		
TOTAL NARCOTICS TASK FORCE		0	0	996.75	996.75	.00	-996.75	100.0%		
TOTAL EXPENSES		0	0	996.75	996.75	.00	-996.75			



FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1				
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								
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	2,025.72	2,025.72	.00	27,974.28	6.8%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,530.54	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	495.18	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	8,000	8,000	904.74	904.74	.00	7,095.26	11.3%	
<u>2021/01/000004</u> 01/06/2021 PRJ	751.32	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	153.42	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28301317 171001 PERS</u>	7,500	7,500	530.42	530.42	.00	6,969.58	7.1%	
<u>2021/01/000004</u> 01/06/2021 PRJ	413.02	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	117.40	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	800	800	39.58	39.58	.00	760.42	4.9%	
<u>2021/01/000004</u> 01/06/2021 PRJ	30.92	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	8.66	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	46,300	46,300	3,500.46	3,500.46	.00	42,799.54	7.6%	
TOTAL UNDEFINED	46,300	46,300	3,500.46	3,500.46	.00	42,799.54	7.6%	
TOTAL UNDEFINED	46,300	46,300	3,500.46	3,500.46	.00	42,799.54	7.6%	
TOTAL MIXED ENFORCEMENT	46,300	46,300	3,500.46	3,500.46	.00	42,799.54	7.6%	
TOTAL EXPENSES	46,300	46,300	3,500.46	3,500.46	.00	42,799.54		



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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								
28391321	219099 SUNDRY	0	5,000	4,399.00	4,399.00	601.00	.00	100.0%
2021/01/000994	01/26/2021 API	4,399.00	VND 003218 IN 1		EZ WHEELER/LIMA CYCL 1/12/2021 INV # 1			7263375
TOTAL MATERIALS & SUPPLIES		0	5,000	4,399.00	4,399.00	601.00	.00	100.0%
TOTAL UNDEFINED		0	5,000	4,399.00	4,399.00	601.00	.00	100.0%
TOTAL UNDEFINED		0	5,000	4,399.00	4,399.00	601.00	.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS		0	5,000	4,399.00	4,399.00	601.00	.00	100.0%
TOTAL EXPENSES		0	5,000	4,399.00	4,399.00	601.00	.00	



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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								
28421321	219099 SUNDRY	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL LAW ENFORCEMENT & EDUCATION		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES		20,000	20,000	.00	.00	.00	20,000.00	



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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										
<u>28481317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		43,865	43,865	3,493.44	3,493.44	.00	40,371.26	8.0%
<u>2021/01/000004</u>	01/06/2021	PRJ	1,549.44	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY		
<u>2021/01/000555</u>	01/20/2021	PRJ	1,944.00	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			43,865	43,865	3,493.44	3,493.44	.00	40,371.26	8.0%	
TOTAL UNDEFINED			43,865	43,865	3,493.44	3,493.44	.00	40,371.26	8.0%	
TOTAL UNDEFINED			43,865	43,865	3,493.44	3,493.44	.00	40,371.26	8.0%	
TOTAL DRUG USE PREVENTION			43,865	43,865	3,493.44	3,493.44	.00	40,371.26	8.0%	
TOTAL EXPENSES			43,865	43,865	3,493.44	3,493.44	.00	40,371.26		



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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								
28491317	170005	SALARY - EMPLOYEES	60,000	60,000	4,242.80	4,242.80	.00	55,757.20 7.1%
2021/01/000004	01/06/2021	PRJ	2,089.20	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	2,153.60	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY
28491317	171001	PERS	10,000	10,000	644.85	644.85	.00	9,355.15 6.4%
2021/01/000004	01/06/2021	PRJ	317.89	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	326.96	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY
28491317	172001	MEDICARE	760	760	61.51	61.51	.00	698.49 8.1%
2021/01/000004	01/06/2021	PRJ	30.29	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY
2021/01/000555	01/20/2021	PRJ	31.22	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			70,760	70,760	4,949.16	4,949.16	.00	65,810.84 7.0%
21 MATERIALS & SUPPLIES								
28491321	210001	SUPPLIES - GENERAL	10,000	10,000	26.65	26.65	9,973.35	.00 100.0%
2021/01/000935	01/22/2021	API	16.02	VND 018975 IN 1/13/2021	0 A	JP MORGAN CHASE BANK ACCT # 5563 7500 0		7263229
2021/01/000993	01/26/2021	API	10.63	VND 018975 IN 1/25/21		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7263379
TOTAL MATERIALS & SUPPLIES			10,000	10,000	26.65	26.65	9,973.35	.00 100.0%
31 SERVICES								
28491331	360101	FEE - BCI&I	30,000	30,000	3,111.75	3,111.75	16,888.25	10,000.00 66.7%
2021/01/000700	01/19/2021	API	3,111.75	VND 004180 IN 0267458-IN A		OHIO BUREAU OF CRIMI ACCT# CVI591		7262913



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28491331	360102 FEE - FBI	30,000	30,000	4,598.25	4,598.25	15,401.75	10,000.00	66.7%
2021/01/000700	01/19/2021 API	4,598.25	VND 004180	IN 0267458-IN	OHIO BUREAU OF CRIMI	CUST # CVI591		7262913
	TOTAL SERVICES	60,000	60,000	7,710.00	7,710.00	32,290.00	20,000.00	66.7%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	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	12,685.81	12,685.81	62,263.35	85,810.84	46.6%
	TOTAL UNDEFINED	160,760	160,760	12,685.81	12,685.81	62,263.35	85,810.84	46.6%
	TOTAL HANDGUN LICENSE	160,760	160,760	12,685.81	12,685.81	62,263.35	85,810.84	46.6%
	TOTAL EXPENSES	160,760	160,760	12,685.81	12,685.81	62,263.35	85,810.84	



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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										
28541317	170027	28521	SALARY - SHER	37,311	37,311	8,917.20	8,917.20	.00	28,393.85	23.9%
2021/01/000004	01/06/2021	PRJ	4,336.80 REF 010621				WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	4,580.40 REF 012021				WARRANT=012021	RUN=1	BIWEEKLY	
28541317	171001	28521	PERS	6,260	6,260	1,477.56	1,477.56	.00	4,782.16	23.6%
2021/01/000004	01/06/2021	PRJ	716.81 REF 010621				WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	760.75 REF 012021				WARRANT=012021	RUN=1	BIWEEKLY	
28541317	172001	28521	MEDICARE	571	571	114.45	114.45	.00	456.28	20.1%
2021/01/000004	01/06/2021	PRJ	55.46 REF 010621				WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	58.99 REF 012021				WARRANT=012021	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				44,142	44,142	10,509.21	10,509.21	.00	33,632.29	23.8%
31 SERVICES										
28541331	330001	28521	CONTRACT SERV	21,030	21,030	.00	.00	.00	21,030.24	.0%
TOTAL SERVICES				21,030	21,030	.00	.00	.00	21,030.24	.0%
TOTAL UNDEFINED				65,172	65,172	10,509.21	10,509.21	.00	54,662.53	16.1%
TOTAL UNDEFINED				65,172	65,172	10,509.21	10,509.21	.00	54,662.53	16.1%
TOTAL WCOCTF GRANT				65,172	65,172	10,509.21	10,509.21	.00	54,662.53	16.1%
TOTAL EXPENSES				65,172	65,172	10,509.21	10,509.21	.00	54,662.53	



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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	24,329.93	24,329.93	.00	300,470.07	7.5%	
<u>2021/01/000004</u> 01/06/2021 PRJ	12,616.91	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	11,713.02	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28611317 171001 PERS</u>	45,470	45,470	3,406.19	3,406.19	.00	42,063.81	7.5%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,766.37	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,639.82	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28611317 172001 MEDICARE</u>	5,000	5,000	328.67	328.67	.00	4,671.33	6.6%	
<u>2021/01/000004</u> 01/06/2021 PRJ	170.34	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	158.33	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28611317 175001 MEDICAL PREMIUMS</u>	55,000	55,000	3,872.80	3,872.80	.00	51,127.20	7.0%	
<u>2021/01/000004</u> 01/06/2021 PRJ	2,078.51	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,794.29	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>28611317 175003 A/C LIFE INSURANCE</u>	600	600	37.02	37.02	.00	562.98	6.2%	
<u>2021/01/000555</u> 01/20/2021 PRJ	37.02	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	430,870	430,870	31,974.61	31,974.61	.00	398,895.39	7.4%	
21 MATERIALS & SUPPLIES								
<u>28611321 219099 SUNDRY</u>	18,000	18,000	895.33	895.33	15,104.67	2,000.00	88.9%	
<u>2021/01/000331</u> 01/08/2021 API	120.33	VND 005948 IN 9869300855 12-16-20			VERIZON WIRELESS	586383174-00001 AL	7262270	
<u>2021/01/000678</u> 01/16/2021 API	775.00	VND 018975 IN 55429500351 12/16/21			JP MORGAN CHASE BANK CYNTHIA SWANEY DBT		7262856	



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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	895.33	895.33	15,104.67	2,000.00	88.9%	
31 SERVICES								
28611331 310010 UTILITIES - RENTAL	46,680	46,680	23,340.00	23,340.00	660.00	22,680.00	51.4%	
2021/01/000331 01/08/2021 API	23,340.00	VND 003714	IN RENT JAN -JUN 21		MENTAL HEALTH & RECO	RENT JANUARY - JUN	7262263	
28611331 330300 CONTRACTUAL	120,000	120,000	5,625.00	5,625.00	61,275.00	53,100.00	55.8%	
2021/01/000678 01/16/2021 API	3,750.00	VND 000663	IN 1ST P-T FY21 1-15-21		BRADFIELD COMMUNITY	FIRST PAYMENT FOR	7262849	
2021/01/000678 01/16/2021 API	1,875.00	VND 010632	IN 2ND P-T FY21 1-15-21		TANJA H NIHISER	INDEPENDENT EVALUA	7262860	
28611331 330312 CONTRACTUAL-MONITO	7,260	7,260	1,278.00	1,278.00	5,922.00	60.00	99.2%	
2021/01/000331 01/08/2021 API	1,278.00	VND 011693	IN 32801 12-31-20		OHIO ALCOHOL	GPS MONITORING ALL	7262265	
28611331 370220 DRUG TESTING	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
28611331 370304 ADMINISTRATION COS	93,000	93,000	.00	.00	.00	93,000.00	.0%	
TOTAL SERVICES	268,440	268,440	30,243.00	30,243.00	69,357.00	168,840.00	37.1%	
TOTAL UNDEFINED	717,310	717,310	63,112.94	63,112.94	84,461.67	569,735.39	20.6%	
TOTAL UNDEFINED	717,310	717,310	63,112.94	63,112.94	84,461.67	569,735.39	20.6%	
TOTAL FELONY CARE & SUBSIDY	717,310	717,310	63,112.94	63,112.94	84,461.67	569,735.39	20.6%	
TOTAL EXPENSES	717,310	717,310	63,112.94	63,112.94	84,461.67	569,735.39		



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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									
28621317	170005	SALARY - EMPLOYEES	324,800	324,800	.00	.00	.00	324,800.00	.0%
28621317	171001	PERS	45,470	45,470	.00	.00	.00	45,470.00	.0%
28621317	172001	MEDICARE	5,000	5,000	.00	.00	.00	5,000.00	.0%
28621317	175001	MEDICAL PREMIUMS	55,000	55,000	.00	.00	.00	55,000.00	.0%
28621317	175003	A/C LIFE INSURANCE	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									
28621321	219099	SUNDRY	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									
28621331	310010	UTILITIES & RENTAL	46,680	46,680	.00	.00	.00	46,680.00	.0%



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28621331	330300	CONTRACTUAL	120,000	120,000	.00	.00	.00	120,000.00	.0%
28621331	330312	CONTRACTUAL-MONITO	7,260	7,260	.00	.00	.00	7,260.00	.0%
28621331	370220	DRUG TESTING	1,500	1,500	.00	.00	.00	1,500.00	.0%
28621331	370304	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	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	391.11	391.11	4,608.89	10,000.00	33.3%
	2021/01/000332 01/08/2021 API	391.11	VND 021549	IN 5013285187	12-29-20	WELLS FARGO	1055012161 ALLEN C	7262273
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	391.11	391.11	4,608.89	10,000.00	33.3%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
28691231	330001 CONTRACT SERVICES	25,200	25,200	.00	.00	.00	25,200.00	.0%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
28691231	380802 TRAINING STAFF	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL SERVICES	107,200	107,200	.00	.00	5,000.00	102,200.00	4.7%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



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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	391.11	391.11	9,608.89	117,200.00	7.9%
	TOTAL UNDEFINED	127,200	127,200	391.11	391.11	9,608.89	117,200.00	7.9%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	391.11	391.11	9,608.89	117,200.00	7.9%
	TOTAL EXPENSES	127,200	127,200	391.11	391.11	9,608.89	117,200.00	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED	
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
<u>87287217 170005 SALARY - EMPLOYEES</u>	423,826	423,826	22,757.33	22,757.33	.00	401,068.27	5.4%	
<u>2021/01/000004</u> 01/06/2021 PRJ	11,587.78	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	11,169.55	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>87287217 171001 PERS</u>	59,336	59,336	3,186.03	3,186.03	.00	56,149.97	5.4%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,622.29	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,563.74	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>87287217 172001 MEDICARE</u>	6,200	6,200	310.99	310.99	.00	5,889.01	5.0%	
<u>2021/01/000004</u> 01/06/2021 PRJ	158.53	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	152.46	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>87287217 173001 WORKMEN'S COMPENSA</u>	5,547	5,547	.00	.00	.00	5,546.80	.0%	
<u>87287217 174001 UNEMPLOYMENT</u>	0	0	802.66	802.66	.00	-802.66	100.0%*	
<u>2021/01/000310</u> 01/11/2021 API	1,605.32	VND 004068 IN NOVEMBER 2020			O B E S	UNEMPLOY CHARGES N	7262126	
<u>2021/01/000310</u> 01/11/2021 API	-802.66	VND 004068 IN NOVEMBER 2020			O B E S	UNEMPLOY CHARGES N	7262126	
<u>87287217 175001 MEDICAL PREMIUMS</u>	65,678	65,678	3,534.74	3,534.74	.00	62,143.44	5.4%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,767.37	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,767.37	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>87287217 175003 A/C LIFE INSURANCE</u>	504	504	42.00	42.00	.00	462.00	8.3%	
<u>2021/01/000555</u> 01/20/2021 PRJ	42.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	561,091	561,091	30,633.75	30,633.75	.00	530,456.83	5.5%	

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287221	210001	SUPPLIES - GENERAL	11,019	11,019	.00	.00	11,018.84	.00 100.0%
87287221	214003	HOSPITALITY	81,827	81,827	2,320.86	2,320.86	79,506.06	.00 100.0%
	2021/01/001034	01/26/2021 API	30.27 VND	000076 IN	9976234443	AIRGAS USA, LLC	VMCCC HOSPITALITY	7263459
	2021/01/001034	01/26/2021 API	2,290.59 VND	005583 IN	1323880	THE POWELL CO LTD	VMCCC HOSPITALITY	7263472
87287221	219099	SUNDRY	16,658	16,658	.00	.00	16,658.40	.00 100.0%
TOTAL MATERIALS & SUPPLIES			109,504	109,504	2,320.86	2,320.86	107,183.30	.00 100.0%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	172,382	172,382	.00	.00	172,382.38	.00 100.0%
87287231	310003	UTILITIES - GARBAG	3,169	3,169	327.45	327.45	2,841.23	.00 100.0%
	2021/01/001034	01/26/2021 API	327.45 VND	020927 IN	0055693	RUMPKE OF OHIO INC	R VMCCC GARBAGE RU	7263471
87287231	310004	UTILITIES - TELEPH	7,789	7,789	141.99	141.99	7,646.93	.00 100.0%
	2021/01/001034	01/26/2021 API	141.99 VND	005948 IN	9870891387	VERIZON WIRELESS	B VMCCC UTILITIES	7263475
87287231	310005	UTILITIES - WATER	21,928	21,928	1,756.95	1,756.95	20,171.09	.00 100.0%
	2021/01/001034	01/26/2021 API	1,756.95 VND	001046 IN	120560 JAN 221	CITY OF LIMA UTILITI R	VMCCC UTILITIES	7263462
87287231	310006	UTILITIES-NATURAL	28,883	28,883	7,059.81	7,059.81	21,822.74	.00 100.0%
	2021/01/001034	01/26/2021 API	6,386.94 VND	001585 IN	044009314892 JAN2021	DOMINION ENERGY	B VMCCC UTILITIES	7263463
	2021/01/001034	01/26/2021 API	672.87 VND	001585 IN	7500039443557JAN2021	DOMINION ENERGY	B VMCCC UTILITIES	7263463
87287231	360300	PARKING	500	500	.00	.00	500.00	.00 100.0%
87287231	360305	ADVERTISING & PRIN	99,293	99,293	10,169.89	10,169.89	89,123.36	.00 100.0%
	2021/01/001034	01/26/2021 API	1,800.00 VND	010819 IN	4916699954	I HEARTMEDIA	SB VMCCC ADVERTISI	7263464
	2021/01/001035	01/26/2021 API	8,369.89 VND	015003 IN	2057	MODO MEDIA	SB VMCCC ADVERTISI	7263468



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2872								
<u>87287231</u>	<u>360500</u>	<u>PROFESSIONAL/HUM R</u>	14,330	14,330	215.00	215.00	14,114.97	.00 100.0%
	<u>2021/01/001034</u>	01/26/2021 API	215.00 VND	005590 IN 22458		THE ROTARY CLUB/LIMA B VMCCC	PROFESSION	7263473
<u>87287231</u>	<u>370515</u>	<u>FACILITIES</u>	51,479	51,479	2,958.14	2,958.14	48,521.16	.00 100.0%
	<u>2021/01/001034</u>	01/26/2021 API	122.75 VND	000499 IN 174471		BARBER MARKETING INC SB VMCCC	FACILITIE	7263460
	<u>2021/01/001034</u>	01/26/2021 API	1,658.49 VND	003395 IN 431924463		LYON FINANCIAL SERVI SB VMCCC	FACILITIE	7263465
	<u>2021/01/001034</u>	01/26/2021 API	30.95 VND	004065 IN 229490		NORTHWESTERN OHIO SB VMCCC	FACILITIE	7263469
	<u>2021/01/001034</u>	01/26/2021 API	30.95 VND	004065 IN 232418		NORTHWESTERN OHIO SB VMCCC	FACILITIE	7263469
	<u>2021/01/001034</u>	01/26/2021 API	925.00 VND	006091 IN 75416		WEST CENTRAL OHIO IN SB VMCCC	FACILITIE	7263476
	<u>2021/01/001034</u>	01/26/2021 API	95.00 VND	006091 IN 75536		WEST CENTRAL OHIO IN SB VMCCC	FACILITIE	7263476
	<u>2021/01/001034</u>	01/26/2021 API	95.00 VND	006091 IN 75451		WEST CENTRAL OHIO IN SB VMCCC	FACILITIE	7263476
<u>87287231</u>	<u>370516</u>	<u>BOX OFFICE</u>	15,108	15,108	.00	.00	15,108.42	.00 100.0%
		TOTAL SERVICES	414,862	414,862	22,629.23	22,629.23	392,232.28	.00 100.0%
		TOTAL VETERANS MEMORIAL CIVIC CEN	1,085,456	1,085,456	55,583.84	55,583.84	499,415.58	530,456.83 51.1%
874 CC-MARKETING								
31 SERVICES								
<u>87287431</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	54,287	54,287	634.35	634.35	53,653.05	.00 100.0%
	<u>2021/01/001034</u>	01/26/2021 API	634.35 VND	006091 IN 01012021-1418		WEST CENTRAL OHIO IN SB VMCCC	CONTRACT	7263476
		TOTAL SERVICES	54,287	54,287	634.35	634.35	53,653.05	.00 100.0%
		TOTAL CC-MARKETING	54,287	54,287	634.35	634.35	53,653.05	.00 100.0%
		TOTAL CIVIC CENTER	1,139,744	1,139,744	56,218.19	56,218.19	553,068.63	530,456.83 53.5%
		TOTAL CIVIC CENTER	1,139,744	1,139,744	56,218.19	56,218.19	553,068.63	530,456.83 53.5%
		TOTAL EXPENSES	1,139,744	1,139,744	56,218.19	56,218.19	553,068.63	530,456.83



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ACCOUNTS FOR:	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
2881	PROBATION SERVICES GRANT									
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28811217	170005	81021	SALARY - EMPL	104,350	104,350	10,721.60	10,721.60	.00	93,628.40	10.3%
2021/01/000004	01/06/2021	PRJ	5,360.80 REF 010621				WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	5,360.80 REF 012021				WARRANT=012021	RUN=1	BIWEEKLY	
28811217	171001	81021	PERS	9,010	9,010	1,501.00	1,501.00	.00	7,509.00	16.7%
2021/01/000004	01/06/2021	PRJ	750.50 REF 010621				WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	750.50 REF 012021				WARRANT=012021	RUN=1	BIWEEKLY	
28811217	172001	81021	MEDICARE	820	820	136.72	136.72	.00	683.28	16.7%
2021/01/000004	01/06/2021	PRJ	68.36 REF 010621				WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	68.36 REF 012021				WARRANT=012021	RUN=1	BIWEEKLY	
28811217	173001	81021	WORKMEN'S COM	475	475	.00	.00	.00	475.00	.0%
28811217	175001	81021	MEDICAL PREMI	26,500	26,500	3,712.28	3,712.28	.00	22,787.72	14.0%
2021/01/000004	01/06/2021	PRJ	1,856.14 REF 010621				WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	1,856.14 REF 012021				WARRANT=012021	RUN=1	BIWEEKLY	
28811217	175003	81021	A/C LIFE INSU	72	72	12.00	12.00	.00	60.00	16.7%
2021/01/000555	01/20/2021	PRJ	12.00 REF 012021				WARRANT=012021	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				141,227	141,227	16,083.60	16,083.60	.00	125,143.40	11.4%
21 MATERIALS & SUPPLIES										
28811221	211000	81021	OFFICE SUPPLI	10,000	10,000	.00	.00	.00	10,000.00	.0%



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ACCOUNTS FOR:	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								
28811231	330605 81021 REPAIRS & MAI	10,000	10,000	584.35	584.35	9,415.65	.00	100.0%
	2021/01/000980 01/22/2021 API	584.35	VND 011160	IN 127795452	ULINE, INC	B-MAINT & REPAIR		7263361
28811231	370220 81021 DRUG TESTING	20,000	20,000	.00	.00	20,000.00	.00	100.0%
28811231	370399 81021 STATE REIMBUR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		35,000	35,000	584.35	584.35	29,415.65	5,000.00	85.7%
41 CAPITAL OUTLAY								
28811241	410400 81021 EQUIPMENT	40,000	40,000	2,218.90	2,218.90	37,781.10	.00	100.0%
	2021/01/000980 01/22/2021 API	1,606.60	VND 019586	IN 217155	ALCOHOL MONITIORING	SB-ELECTRONIC MONI		7263342
	2021/01/000980 01/22/2021 API	612.30	VND 019586	IN 217905	ALCOHOL MONITIORING	SB-ELECTRONIC MONI		7263341
TOTAL CAPITAL OUTLAY		40,000	40,000	2,218.90	2,218.90	37,781.10	.00	100.0%
TOTAL UNDEFINED		226,227	226,227	18,886.85	18,886.85	67,196.75	140,143.40	38.1%
TOTAL UNDEFINED		226,227	226,227	18,886.85	18,886.85	67,196.75	140,143.40	38.1%
TOTAL PROBATION SERVICES GRANT		226,227	226,227	18,886.85	18,886.85	67,196.75	140,143.40	38.1%
TOTAL EXPENSES		226,227	226,227	18,886.85	18,886.85	67,196.75	140,143.40	



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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									
<u>28911117 170005 SALARY - EMPLOYEES</u>	25,226	25,226	4,115.38	4,115.38	.00	21,110.95	16.3%		
<u>2021/01/000004</u> 01/06/2021 PRJ	2,057.69	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	2,057.69	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	25,226	25,226	4,115.38	4,115.38	.00	21,110.95	16.3%		
41 CAPITAL OUTLAY									
<u>28914141 410405 COVID 19 - EQUIPME</u>	750	750	40.84	40.84	709.16	.00	100.0%		
<u>2021/01/000493</u> 01/14/2021 API	40.84	VND 005948 IN 9870614876			VERIZON WIRELESS	419-905-5029		7262477	
TOTAL CAPITAL OUTLAY	750	750	40.84	40.84	709.16	.00	100.0%		
TOTAL UNDEFINED	25,976	25,976	4,156.22	4,156.22	709.16	21,110.95	18.7%		
TOTAL UNDEFINED	25,976	25,976	4,156.22	4,156.22	709.16	21,110.95	18.7%		
TOTAL PROS-COVID EMERGENCY SUPP	25,976	25,976	4,156.22	4,156.22	709.16	21,110.95	18.7%		
TOTAL EXPENSES	25,976	25,976	4,156.22	4,156.22	709.16	21,110.95			



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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									
29051131	350999	GRANTS-SUNDRY	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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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								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>	20,000	20,000	413.85	413.85	9,696.15	9,890.00 50.6%
<u>2021/01/000759</u>	01/19/2021	API	98.30 VND	000341 IN	0114212930A	ANNETTE M MILLER	INV 0114212930A RE	7262976
<u>2021/01/000759</u>	01/19/2021	API	57.66 VND	000341 IN	0112212930A	ANNETTE M MILLER	INV 0112212930A RE	7262976
<u>2021/01/000759</u>	01/19/2021	API	54.50 VND	005746 IN	287141/1	TOWN & COUNTRY FLOWE	INV 287141/1 #0028	7262997
<u>2021/01/000759</u>	01/19/2021	API	55.50 VND	005746 IN	287726/1	TOWN & COUNTRY FLOWE	INV 287726/1 #0028	7262997
<u>2021/01/000929</u>	01/23/2021	API	147.89 VND	004278 IN	707613090-01	ORIENTAL TRADING COM	INV 707613090-01 T	7263204
TOTAL OTHER FINANCING USES			20,000	20,000	413.85	413.85	9,696.15	9,890.00 50.6%
TOTAL UNDEFINED			20,000	20,000	413.85	413.85	9,696.15	9,890.00 50.6%
TOTAL UNDEFINED			20,000	20,000	413.85	413.85	9,696.15	9,890.00 50.6%
TOTAL MR/DD UNRESTRICTED FUNDS			20,000	20,000	413.85	413.85	9,696.15	9,890.00 50.6%
TOTAL EXPENSES			20,000	20,000	413.85	413.85	9,696.15	9,890.00



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ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
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	



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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								
40074151	800003 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								
40074153	800100 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	



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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								
40164131 330008 CONT SERVICES-FINA	0	7,737	.00	.00	7,736.60	.00	100.0%	
40164131 330010 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								
40165152 800002 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								
40165153 800100 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		



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ACCOUNTS FOR: 4017	FOR: ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495 SHERIFF EQUIPMENT	0	16,626	12,750.00	12,750.00	3,876.13	.00	100.0%
	2021/01/000496 01/12/2021 API	4,350.00	VND 005856 IN 130-17255			TYLER TECHNOLOGIES I 130-17255		7262476
	2021/01/000496 01/12/2021 API	8,400.00	VND 005856 IN 130-18240			TYLER TECHNOLOGIES I 130-18240		7262476
40174141	410513 PROJECTS - IT DEPT	0	16,300	.00	.00	16,300.00	.00	100.0%
40174141	410525 PROJECTS- JAIL	0	109,229	.00	.00	109,229.00	.00	100.0%
40174141	410537 PROJECTS - 123 W S	0	2,687	2,687.00	2,687.00	.00	.00	100.0%
	2021/01/001059 01/25/2021 API	2,687.00	VND 000111 IN W53588			ALL TEMP REFRIGERATI W53588		7263551
40174141	410558 EMERGENCY MANAGEME	0	830	.00	.00	829.52	.00	100.0%
40174141	410599 PROJECTS-SUNDRY	0	55,823	2,275.00	2,275.00	25,822.53	27,725.00	50.3%
	2021/01/000978 01/26/2021 API	2,275.00	VND 021718 IN 01-2021			ALBERT J EPPS INV #01-2021 TH -		7263340
	TOTAL CAPITAL OUTLAY	0	201,494	17,712.00	17,712.00	156,057.18	27,725.00	86.2%
	TOTAL UNDEFINED	0	201,494	17,712.00	17,712.00	156,057.18	27,725.00	86.2%
	TOTAL UNDEFINED	0	201,494	17,712.00	17,712.00	156,057.18	27,725.00	86.2%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	201,494	17,712.00	17,712.00	156,057.18	27,725.00	86.2%
	TOTAL EXPENSES	0	201,494	17,712.00	17,712.00	156,057.18	27,725.00	



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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									
40184131	330617	REPAIRS- SUNDRY BL	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									
40184141	410101	BUILDING/GROUNDS	605,780	606,980	242.00	242.00	43,600.00	563,138.00	7.2%
2021/01/000929	01/23/2021	API	44.00	VND 002269 IN 39568			IMPACT NETWORK SOLUT INV 39568 #18 EXT		7263193
2021/01/000929	01/23/2021	API	198.00	VND 002269 IN 39567			IMPACT NETWORK SOLUT INV 39567 #18 MOVE		7263193
40184141	410402	EQUIPMENT- OFFICE	188,399	188,399	16,528.40	16,528.40	17,524.56	154,346.04	18.1%
2021/01/000759	01/19/2021	API	4,320.00	VND 010957 IN 561380			DATA MANAGEMENT INV 561380 #150980		7262980
2021/01/000759	01/19/2021	API	312.00	VND 017930 IN 18362			MOBILE TEXT ALERTS INV 18362 SMS/STAN		7262990
2021/01/000929	01/23/2021	API	730.00	VND 021136 IN INVUS280611			DIGI INTERNATIONAL INV INVUS280611 AN		7263186
2021/01/000929	01/23/2021	API	1,171.08	VND 004405 IN SID118543			PERRY PRO TECH INV SID118543 #C00		7263205
2021/01/001026	01/25/2021	API	9,995.32	VND 000885 IN 6694161			CDW GOVERNMENT INC INV 6694161 SOPHOS		7263438
40184141	410460	EQUIPMENT- VEHICLE	23,215	23,215	1,934.53	1,934.53	21,280.47	.00	100.0%
2021/01/000501	01/12/2021	API	1,934.53	VND 021077 IN FBN4124455			ENTERPRISE FM TRUST INV FBN4124455 1/1		7262484
TOTAL CAPITAL OUTLAY			817,394	818,594	18,704.93	18,704.93	82,405.03	717,484.04	12.4%
TOTAL UNDEFINED			832,394	833,594	18,704.93	18,704.93	92,405.03	722,484.04	13.3%
TOTAL UNDEFINED			832,394	833,594	18,704.93	18,704.93	92,405.03	722,484.04	13.3%
TOTAL MR/DD PERMANENT IMPROVEMENT			832,394	833,594	18,704.93	18,704.93	92,405.03	722,484.04	13.3%
TOTAL EXPENSES			832,394	833,594	18,704.93	18,704.93	92,405.03	722,484.04	



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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									
41984131 330001	CONTRACTS- SERVICE	0	8,516	.00	.00	8,515.59	.00	100.0%	
TOTAL SERVICES		0	8,516	.00	.00	8,515.59	.00	100.0%	
TOTAL UNDEFINED		0	8,516	.00	.00	8,515.59	.00	100.0%	
TOTAL UNDEFINED		0	8,516	.00	.00	8,515.59	.00	100.0%	
TOTAL 1198	DIANE K BAUGHMAN	0	8,516	.00	.00	8,515.59	.00	100.0%	
TOTAL EXPENSES		0	8,516	.00	.00	8,515.59	.00		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
42224151 800003 NOTE PRINCIPAL	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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
42224153 800100 INTEREST & FISCAL	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	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42434151 800003 NOTE PRINCIPAL	93	93	.00	.00	.00	93.33	.0%	
TOTAL NOTE PRINCIPAL	93	93	.00	.00	.00	93.33	.0%	
53 INTEREST AND FISCAL CHARGES								
42434153 800100 INTEREST & FISCAL	36	36	.00	.00	.00	35.93	.0%	
TOTAL INTEREST AND FISCAL CHARGES	36	36	.00	.00	.00	35.93	.0%	
TOTAL UNDEFINED	129	129	.00	.00	.00	129.26	.0%	
TOTAL UNDEFINED	129	129	.00	.00	.00	129.26	.0%	
TOTAL COLUCCI 1243	129	129	.00	.00	.00	129.26	.0%	
TOTAL EXPENSES	129	129	.00	.00	.00	129.26		



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ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003							
	NOTE PRINCIPAL	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								
42514153	800100							
	INTEREST & FISCAL	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	



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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								
	42664151 800003 NOTE PRINCIPAL	167	167	.00	.00	.00	166.67	.0%
	TOTAL NOTE PRINCIPAL	167	167	.00	.00	.00	166.67	.0%
53 INTEREST AND FISCAL CHARGES								
	42664153 800100 INTEREST & FISCAL	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%



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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									
42684141	410200	CONTRACTS-PROJECTS	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									
42684151	800003	NOTE PRINCIPAL	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									
42684153	800100	INTEREST & FISCAL	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	



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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

000 UNDEFINED

31 SERVICES

42744131 360305 ADVERTISING & PRIN	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	



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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									
42754151	800003	NOTE PRINCIPAL	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									
42754153	800100	INTEREST & FISCAL	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	



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ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003 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								
42844153	800100 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%

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ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003 NOTE PRINCIPAL	113	113	.00	.00	.00	113.16	.0%
TOTAL NOTE PRINCIPAL		113	113	.00	.00	.00	113.16	.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100 INTEREST & FISCAL	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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4304 1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43044151 800003 NOTE PRINCIPAL	22,329	22,329	.00	.00	.00	22,329.07	.0%	
TOTAL NOTE PRINCIPAL	22,329	22,329	.00	.00	.00	22,329.07	.0%	
53 INTEREST AND FISCAL CHARGES								
43044153 800100 INTEREST & FISCAL	8,597	8,597	.00	.00	.00	8,596.77	.0%	
TOTAL INTEREST AND FISCAL CHARGES	8,597	8,597	.00	.00	.00	8,596.77	.0%	
TOTAL UNDEFINED	30,926	30,926	.00	.00	.00	30,925.84	.0%	
TOTAL UNDEFINED	30,926	30,926	.00	.00	.00	30,925.84	.0%	
TOTAL 1304 WARRINGTON	30,926	30,926	.00	.00	.00	30,925.84	.0%	
TOTAL EXPENSES	30,926	30,926	.00	.00	.00	30,925.84		



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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								
	43074151 800003 NOTE PRINCIPAL	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								
	43074153 800100 INTEREST & FISCAL	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%

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ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	43094151 800003 NOTE PRINCIPAL	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								
	43094153 800100 INTEREST & FISCAL	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	.0%

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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										
43124151	800003	NOTE PRINCIPAL		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										
43124153	800100	INTEREST & FISCAL		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	



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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								
43154141 410200 CONTRACTS-PROJECTS	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		



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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151	800003 NOTE PRINCIPAL	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								
43164153	800100 INTEREST & FISCAL	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	.0%



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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								
43174151	800003 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								
43174153	800100 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									
43184151	800003	NOTE PRINCIPAL	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									
43184153	800100	INTEREST & FISCAL	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
43194141 410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	614	.00	.00	613.95	.00	100.0%	
51 NOTE PRINCIPAL								
43194151 800003 NOTE PRINCIPAL	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								
43194153 800100 INTEREST & FISCAL	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 01				JOURNAL DETAIL 2021 1 TO 2021 1						
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										
43224131	330001	30000	CONTRACT SERV	0	32,175	.00	.00	32,175.00	.00	100.0%
TOTAL SERVICES				0	32,175	.00	.00	32,175.00	.00	100.0%
51 NOTE PRINCIPAL										
43224151	800003	NOTE PRINCIPAL		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										
43224153	800100	INTEREST & FISCAL		1,720	1,720	.00	.00	.00	1,719.67	.0%
43224153	800100	30000	INTEREST & FI	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	39,736	.00	.00	32,175.00	7,561.36	81.0%
TOTAL UNDEFINED				7,561	39,736	.00	.00	32,175.00	7,561.36	81.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT				7,561	39,736	.00	.00	32,175.00	7,561.36	81.0%
TOTAL EXPENSES				7,561	39,736	.00	.00	32,175.00	7,561.36	

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ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43234151	800003							
	NOTE PRINCIPAL	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								
43234153	800100							
	INTEREST & FISCAL	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									
43244151	800003	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									
43244153	800100	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	



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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								
43254151	800003							
	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								
43254153	800100							
	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	



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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									
43274151	800003	NOTE PRINCIPAL	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									
43274153	800100	INTEREST & FISCAL	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								
43284141	410200							
	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								
43284151	800003							
	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								
43284153	800100							
	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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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/>							
43294131 330001 CONTRACT SERVICES	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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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									
43304131	330001								
	CONTRACT SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%	
	TOTAL SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%	
41 CAPITAL OUTLAY									
43304141	410200								
	CONTRACTS-PROJECTS	0	843,696	.00	.00	843,696.28	.00	100.0%	
	TOTAL CAPITAL OUTLAY	0	843,696	.00	.00	843,696.28	.00	100.0%	
51 NOTE PRINCIPAL									
43304151	800003								
	NOTE PRINCIPAL	117,400	117,400	.00	.00	.00	117,400.00	.0%	
43304151	800100								
	INTEREST & FISCAL	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									
43305152	800100								
	INTEREST & FISCAL	8,691	8,691	.00	.00	.00	8,690.79	.0%	



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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	
	TOTAL BOND PRINCIPAL	8,691	8,691	.00	.00	.00	8,690.79	.0%	
	TOTAL UNDEFINED	189,205	1,032,902	.00	.00	843,696.28	189,205.33	81.7%	
	TOTAL UNDEFINED	189,205	1,032,902	.00	.00	843,696.28	189,205.33	81.7%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	189,205	1,032,902	.00	.00	843,696.28	189,205.33	81.7%	
	TOTAL EXPENSES	189,205	1,032,902	.00	.00	843,696.28	189,205.33		



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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								
43315194	940001 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:	BETTS	GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
43354131	330001	CONTRACT SERVICES		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										
43354151	800003	NOTE PRINCIPAL		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										
43354153	800100	INTEREST & FISCAL		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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
43374131	330001							
	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								
43374141	410200							
	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								
43375152	800002							
	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								
43375153	800100							
	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%



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ACCOUNTS FOR: 4337	FOR: NAPOLEON RD DRAINAGE IMP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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								
<u>43435153 800100 INTEREST & FISCAL</u>		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	



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ACCOUNTS FOR: 4400	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EARLY/LUTZ RD PROJ 11-100-CONS							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44004151 800003 PRINCIPAL	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							
44004181 800100 INTEREST & FISCAL	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	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44104151 800003 NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
TOTAL NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
81 NOTE PROCEEDS							
44104181 800100 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	

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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151	800003 PRINCIPAL	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%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	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	



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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/>							
44804151 800003 NOTE PRINCIPAL	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/>							
44804181 800100 INTEREST & FISCAL	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	



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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								
45014151	800003	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								
45014181	800100	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%



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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										
45104121	219099		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			



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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								
45205151	800003							
	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								
45205153	800100							
	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	

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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								
45305151	800003							
	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								
45305153	800100							
	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	



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003							
	NOTE PRINCIPAL	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								
45405153	800100							
	INTEREST & FISCAL	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%



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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								
45415194	940001	ADVANCE OUT	0	40,951	40,951.17	40,951.17	.00	100.0%
2021/01/001140	01/29/2021	GEN	38,744.44	REF		RES #43-21 - RETURN		
2021/01/001140	01/29/2021	GEN	1,409.28	REF		RES #43-21 - RETURN		
2021/01/001140	01/29/2021	GEN	797.45	REF		RES #43-21 - RETURN		
TOTAL ADVANCE OUT			0	40,951	40,951.17	40,951.17	.00	100.0%
TOTAL UNDEFINED			0	40,951	40,951.17	40,951.17	.00	100.0%
TOTAL UNDEFINED			0	40,951	40,951.17	40,951.17	.00	100.0%
TOTAL MCCLAIN RD WATER/SEWER IMPR			0	40,951	40,951.17	40,951.17	.00	100.0%
TOTAL EXPENSES			0	40,951	40,951.17	40,951.17	.00	100.0%



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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									
45604121 219099 SUNDRY	401,178	401,178	312.52	312.52	.00	400,865.48	.1%		
2021/01/000504 01/12/2021 API	312.52 VND	013781 IN	LEGAL#469	GOMER	AIM MEDIA MIDWEST OP	B-AD SERVICES GOME	7262510		
TOTAL MATERIALS & SUPPLIES	401,178	401,178	312.52	312.52	.00	400,865.48	.1%		
31 SERVICES									
45604131 330001 CONTRACT SERVICES	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									
45604141 410200 CONTRACTS-PROJECTS	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	312.52	312.52	95,042.31	3,312,643.48	2.8%		
TOTAL UNDEFINED	3,312,956	3,407,998	312.52	312.52	95,042.31	3,312,643.48	2.8%		
TOTAL GOMER SEWER IMPRV AREA	3,312,956	3,407,998	312.52	312.52	95,042.31	3,312,643.48	2.8%		
TOTAL EXPENSES	3,312,956	3,407,998	312.52	312.52	95,042.31	3,312,643.48			



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121	219099 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								
45704131	330001 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								
45704141	410200 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	



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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								
45905151	800003 NOTE PRINCIPAL	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	



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ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003 PRINCIPAL	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								
45924181	800100 INTEREST & FISCAL	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%



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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								
45945152	800003							
	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								
45945153	800100							
	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	



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ACCOUNTS FOR: 4703 OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47035152 800002 BOND PRINCIPAL	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								
47035153 800100 INTEREST & FISCAL	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		



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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								
47045152	800002 BOND PRINCIPAL	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								
47045153	800100 INTEREST & FISCAL	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	



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ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47095152 800002	BOND PRINCIPAL	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								
47095153 800100	INTEREST & FISCAL	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:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417	170005	SALARY - EMPLOYEES	831,000	831,000	85,988.02	85,988.02	.00	745,011.98	10.3%
2021/01/000004	01/06/2021	PRJ	30,220.80	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	55,767.22	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY	
50341417	170020	SALARY - BARGAININ	1,150,000	1,150,000	85,597.92	85,597.92	.00	1,064,402.08	7.4%
2021/01/000004	01/06/2021	PRJ	38,844.04	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	46,753.88	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY	
50341417	171001	PERS	282,300	282,300	20,454.39	20,454.39	.00	261,845.61	7.2%
2021/01/000004	01/06/2021	PRJ	9,389.06	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	11,065.33	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY	
50341417	172001	MEDICARE	29,715	29,715	2,381.38	2,381.38	.00	27,333.62	8.0%
2021/01/000004	01/06/2021	PRJ	948.14	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	1,433.24	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY	
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	.00	.00	.00	20,000.00	.0%
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00	.0%
50341417	175001	MEDICAL PREMIUMS	325,000	325,000	24,199.82	24,199.82	.00	300,800.18	7.4%
2021/01/000004	01/06/2021	PRJ	12,374.91	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	12,374.91	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY	
2021/01/000714	01/20/2021	GEN	-550.00	REF		FEBRUARY WELLNESS CREDIT			
50341417	175003	A/C LIFE INSURANCE	2,500	2,500	162.00	162.00	.00	2,338.00	6.5%
2021/01/000555	01/20/2021	PRJ	162.00	REF 012021		WARRANT=012021	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
<u>50341417 175006</u>	<u>AFSCME CARE PLAN E</u>	6,650	6,650	502.50	502.50	6,147.50	.00	100.0%
<u>2021/01/000402</u>	01/11/2021 API	502.50 VND	004163 IN	ADMIN JANUARY 2021	OHIO AFSCME CARE PLA	00005 ADMIN CONTRI		7262355
<u>50341417 175007</u>	<u>AFSCME CARE PLAN -</u>	11,500	11,500	854.25	854.25	10,645.75	.00	100.0%
<u>2021/01/000402</u>	01/11/2021 API	854.25 VND	004163 IN	UNION JANUARY 2021	OHIO AFSCME CARE PLA	UNION JAN 2021 MON		7262355
TOTAL PERSONAL SERVICES		2,658,765	2,658,765	220,140.28	220,140.28	16,793.25	2,421,831.47	8.9%

21 MATERIALS & SUPPLIES

ACCOUNTS FOR: 5034	DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001</u>	<u>SUPPLIES - GE</u>	140,000	140,000	21,548.30	21,548.30	518.45	117,933.25	15.8%
<u>2021/01/000400</u>	01/08/2021 API	41.52 VND	000183 IN	LSS 2517719	ALLIED SUPPLY CO INC	00001 ACCT 4625322		7262330
<u>2021/01/000400</u>	01/08/2021 API	61.57 VND	016497 IN	VM 1-5-21	AUTOMOTIVE &	00001 ACCT 1219		7262332
<u>2021/01/000400</u>	01/08/2021 API	382.68 VND	000735 IN	VM 245772	BROWN SUPPLY CO	00001 ACCT 160260		7262333
<u>2021/01/000400</u>	01/08/2021 API	1,727.68 VND	001822 IN	SM 5811984	EVERETT J PRESCOTT I	00001 ACCT 5803		7262342
<u>2021/01/000400</u>	01/08/2021 API	2,338.30 VND	001822 IN	SM 5790184	EVERETT J PRESCOTT I	00001 ACCT 5803		7262342
<u>2021/01/000400</u>	01/08/2021 API	15.89 VND	002819 IN	VM KS46493	KALIDA TRUCK EQUIPME	00001 ACCT 1036		7262344
<u>2021/01/000400</u>	01/08/2021 API	320.00 VND	002819 IN	VM KS46440	KALIDA TRUCK EQUIPME	00001 ACCT 1036		7262344
<u>2021/01/000400</u>	01/08/2021 API	42.00 VND	002819 IN	VM KS46310	KALIDA TRUCK EQUIPME	00001 ACCT 1036		7262344
<u>2021/01/000400</u>	01/08/2021 API	277.52 VND	009446 IN	VM 8483596	KIMBALL MIDWEST	00001 ACCT 391638		7262345
<u>2021/01/000400</u>	01/08/2021 API	71.16 VND	003360 IN	SM 03941	LOWES COMPANIES INC	00001 ACCT 9800082		7262346
<u>2021/01/000400</u>	01/08/2021 API	44.96 VND	003713 IN	SM 62397	MENARD INC	00001 ACCT 3184026		7262349
<u>2021/01/000400</u>	01/08/2021 API	48.34 VND	003713 IN	LSS 62629	MENARD INC	00001 ACCT 3184026		7262350
<u>2021/01/000400</u>	01/08/2021 API	555.22 VND	003957 IN	SM 742096	NATIONAL LIME AND ST	00001 ACCT 018601-		7262354
<u>2021/01/000400</u>	01/08/2021 API	1,040.00 VND	011228 IN	BM 88877	RESOURCE RECYCLING	00001 12-22-20		7262357
<u>2021/01/000400</u>	01/08/2021 API	131.13 VND	005741 IN	LSS 3121916-01	TORK PRODUCTS INC	00001 ACCT ALCOSA		7262359
<u>2021/01/000400</u>	01/08/2021 API	44.23 VND	005888 IN	LSS 6344738	UNITED STATES PLASTI	00001 ACCT 71055		7262366
<u>2021/01/000400</u>	01/08/2021 API	218.00 VND	006024 IN	VM 9751848145	W W GRAINGER INC	00001 ACCT 8445945		7262370
<u>2021/01/000401</u>	01/11/2021 API	7.35 VND	016497 IN	VM 117754	AUTOMOTIVE &	00001 ACCT 1219		7262332
<u>2021/01/000401</u>	01/11/2021 API	19.58 VND	020472 IN	SM 4338	ELIDA ROAD HARDWARE	00001 ACCT 8019		7262340
<u>2021/01/000401</u>	01/11/2021 API	95.44 VND	003713 IN	LSS 62846	MENARD INC	00001 ACCT 3184026		7262353
<u>2021/01/000401</u>	01/11/2021 API	49.95 VND	003713 IN	SM 62837	MENARD INC	00001 ACCT 3184026		7262352
<u>2021/01/000401</u>	01/11/2021 API	124.99 VND	005767 IN	BM 1-6-21	TRACTOR SUPPLY CO	00001 ACCT 6035301		7262360
<u>2021/01/000504</u>	01/12/2021 API	1,180.20 VND	006063 IN	SM 011062	WATER EQUIPMENT CO	00001 ACCT 0001050		7262543
<u>2021/01/000504</u>	01/12/2021 API	16.89 VND	005552 IN	SM 49894	THE CRAUN LIEBING CO	00001 12-17-2020		7262540
<u>2021/01/000505</u>	01/13/2021 API	56.56 VND	003713 IN	SM 62789	MENARD INC	00001 ACCT 3184026		7262530
<u>2021/01/000621</u>	01/14/2021 API	449.00 VND	018721 IN	SM 68313	COVALEN, INC	00001 ALLEN		7262739
<u>2021/01/000621</u>	01/14/2021 API	20.98 VND	020472 IN	SM 4364	ELIDA ROAD HARDWARE	00001 ACCT 8019		7262741
<u>2021/01/000621</u>	01/14/2021 API	12.34 VND	001841 IN	LSS OHLIM319794	FASTENAL CO	00001 ACCT OHLIM03		7262743
<u>2021/01/000621</u>	01/14/2021 API	36.78 VND	001841 IN	LSS OHLIM320122	FASTENAL CO	00001 OHLIM0375		7262743
<u>2021/01/000621</u>	01/14/2021 API	50.70 VND	003021 IN	VM 776-157385	KOI AUTO PARTS	00001 ACCT 013372		7262747
<u>2021/01/000621</u>	01/14/2021 API	69.34 VND	003360 IN	SM 03194	LOWES COMPANIES INC	00001 ACCT 9800082		7262749
<u>2021/01/000621</u>	01/14/2021 API	63.02 VND	005920 IN	SM 22886206	MATHESON TRI-GAS	00001 ACCT AM169		7262751



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2021/01/000621</u>	01/14/2021 API	13.66 VND	004643 IN VM	63062		RAABE FORD LINCOLN M	00001 ACCT 2223	7262755
<u>2021/01/000621</u>	01/14/2021 API	42.00 VND	012694 IN VM	8354		SIGN SOLUTIONS, INC	00001 1-8-2021	7262756
<u>2021/01/000668</u>	01/19/2021 API	962.28 VND	001822 IN SM	5812034		EVERETT J PRESCOTT I	00001 ACCT 5803	7262820
<u>2021/01/000668</u>	01/19/2021 API	9,066.75 VND	016297 IN LSS	904755766		EVOQUA WATER	00001 ACCT 1039722	7262821
<u>2021/01/000668</u>	01/19/2021 API	19.94 VND	014890 IN SM	8681571		FERGUSON ENTERPRISES	00001 ACCT 118955	7262823
<u>2021/01/000668</u>	01/19/2021 API	206.09 VND	014890 IN SM	8699122		FERGUSON ENTERPRISES	00001 ACCT 118955	7262823
<u>2021/01/000668</u>	01/19/2021 API	301.33 VND	014890 IN SM	8714801		FERGUSON ENTERPRISES	00001 ACCT 118955	7262823
<u>2021/01/000668</u>	01/19/2021 API	101.34 VND	006063 IN SM	011833		WATER EQUIPMENT CO	00001 ACCT 0001050	7262841
<u>2021/01/000825</u>	01/20/2021 API	179.50 VND	000515 IN SM	202464		BATTERY WAREHOUSE	00001 1-14-2021	7263077
<u>2021/01/000825</u>	01/20/2021 API	12.76 VND	020472 IN LSS	4402		ELIDA ROAD HARDWARE	00001 ACCT 8019	7263081
<u>2021/01/000825</u>	01/20/2021 API	14.18 VND	003021 IN VM	776-157660		KOI AUTO PARTS	00001 ACCT 013372	7263083
<u>2021/01/000825</u>	01/20/2021 API	10.20 VND	003021 IN VM	776-157664		KOI AUTO PARTS	00001 ACCT 013372	7263083
<u>2021/01/000825</u>	01/20/2021 API	233.23 VND	003021 IN VM	776-157391		KOI AUTO PARTS	00001 ACCT 013372	7263083
<u>2021/01/000825</u>	01/20/2021 API	296.25 VND	003822 IN VM	53791		MIDWAY TRAILER SALES	00001 1-14-2021	7263084
<u>2021/01/000840</u>	01/21/2021 API	189.76 VND	005741 IN LSS	3122319-01		TORK PRODUCTS INC	00001 ACCT ALCOSA	7263160
<u>2021/01/000840</u>	01/21/2021 API	37.77 VND	003713 IN SM	63919		MENARD INC	00001 ACCT 3184026	7263149
<u>2021/01/001050</u>	01/26/2021 API	21.52 VND	016497 IN VM	739550		AUTOMOTIVE &	00001 ACCT 1219	7263517
<u>2021/01/001050</u>	01/26/2021 API	53.58 VND	020472 IN SM	4437		ELIDA ROAD HARDWARE	00001 ACCT 8019	7263523
<u>2021/01/001050</u>	01/26/2021 API	10.82 VND	003008 IN LSS	S111314801001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7263526
<u>2021/01/001050</u>	01/26/2021 API	126.34 VND	003021 IN VM	776-157909		KOI AUTO PARTS	00001 ACCT 013372	7263528
<u>2021/01/001050</u>	01/26/2021 API	35.68 VND	003713 IN SM	64365		MENARD INC	00001 ACCT 3184026	7263532
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	72.08	72.08	1,927.92	22,000.00	8.3%
<u>2021/01/000400</u>	01/08/2021 API	72.08 VND	000735 IN AM	245225		BROWN SUPPLY CO	00002 ACCT 160262	7262333
<u>50341421 210001 00003 SUPPLIES - GE</u>		15,000	15,000	278.33	278.33	1,721.67	13,000.00	13.3%
<u>2021/01/000401</u>	01/11/2021 API	155.57 VND	003360 IN AB	14159		LOWES COMPANIES INC	00003 ACCT 9800082	7262347
<u>2021/01/000504</u>	01/12/2021 API	21.00 VND	006024 IN AB	9743415466		W W GRAINGER INC	00003 ACCT 8445945	7262542
<u>2021/01/000840</u>	01/21/2021 API	101.76 VND	005914 IN AB	465650		UTILITY SUPPLY OF AM	00003 ACCT 14898	7263168
<u>50341421 210001 00004 SUPPLIES - GE</u>		26,000	26,000	432.62	432.62	1,567.38	24,000.00	7.7%
<u>2021/01/000401</u>	01/11/2021 API	49.87 VND	003713 IN SH	62399		MENARD INC	00004 ACCT 3184026	7262351
<u>2021/01/001050</u>	01/26/2021 API	382.75 VND	005914 IN SH	474488		UTILITY SUPPLY OF AM	00004 ACCT 14898	7263541
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000	655.81	655.81	344.19	4,000.00	20.0%
<u>2021/01/000248</u>	01/07/2021 API	14.86 VND	006029 IN MO	11-30-2020		WAL MART COMMUNITY	00005 ACCT 6097 65	7262111
<u>2021/01/000824</u>	01/20/2021 API	47.99 VND	005767 IN MO	12-4-2020		TRACTOR SUPPLY CO	00005 ACCT 6035301	7263087
<u>2021/01/000840</u>	01/21/2021 API	440.98 VND	005315 IN MO	3466048352		STAPLES CONTRACT &	00005 ACCT 1035717	7263156
<u>2021/01/000840</u>	01/21/2021 API	49.58 VND	005315 IN MO	3466048354		STAPLES CONTRACT &	00005 ACCT 1035717	7263154
<u>2021/01/000840</u>	01/21/2021 API	5.49 VND	005315 IN MO	3466048357		STAPLES CONTRACT &	00005 ACCT 1035717	7263153
<u>2021/01/000840</u>	01/21/2021 API	96.91 VND	005315 IN MO	3466048359		STAPLES CONTRACT &	00005 ACCT 1035717	7263155



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 215001 00001 GAS & OIL</u>		80,000	80,000	3,766.55	3,766.55	56,233.45	20,000.00	75.0%
<u>2021/01/000400</u>	01/08/2021 API	764.50 VND	005377 IN	GO X303237907:01	STOOPS FREIGHTLINER	00001 1-5-21		7262358
<u>2021/01/000403</u>	01/11/2021 API	520.40 VND	003982 IN	00078506	CENTRAL OHIO FARMERS	00001 ALLENCOU		7262334
<u>2021/01/000403</u>	01/11/2021 API	685.71 VND	003982 IN	00078558	CENTRAL OHIO FARMERS	00001 ALLENCOU		7262334
<u>2021/01/000403</u>	01/11/2021 API	898.42 VND	003982 IN	00078577	CENTRAL OHIO FARMERS	00001 ALLENCOU		7262334
<u>2021/01/000403</u>	01/11/2021 API	457.53 VND	003982 IN	00078603	CENTRAL OHIO FARMERS	00001 ALLENCOU		7262334
<u>2021/01/000403</u>	01/11/2021 API	363.09 VND	003982 IN	00078623	CENTRAL OHIO FARMERS	00001 ALLENCOU		7262334
<u>2021/01/000403</u>	01/11/2021 API	76.90 VND	007137 IN	69235151	WRIGHT EXPRESS	00001 ACCT 0461-00		7262371
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000	2,336.24	2,336.24	7,663.76	5,000.00	66.7%
<u>2021/01/000402</u>	01/11/2021 API	226.74 VND	015421 IN	BM 5046280837	CINTAS CORPORATION	00001 ACCT 1061566		7262335
<u>2021/01/000403</u>	01/11/2021 API	21.00 VND	017204 IN	VM 999-003195	3B VENTURES LLC	00001 JAN 2021		7262328
<u>2021/01/000504</u>	01/12/2021 API	193.49 VND	003854 IN	SM 530-99-1185701	MJW SHOES INC	00001 ACCT# 29220		7262532
<u>2021/01/000504</u>	01/12/2021 API	178.49 VND	003854 IN	SM 530-99-1185660	MJW SHOES INC	00001 ACCT 29220 S		7262532
<u>2021/01/000504</u>	01/12/2021 API	146.51 VND	003854 IN	SM 530-99-1185713	MJW SHOES INC	00001 ACCT 29220 S		7262532
<u>2021/01/000505</u>	01/13/2021 API	13.49 VND	020124 IN	SM 2289	MJW SHOES INC	00001 HUNSAKER 12-		7262533
<u>2021/01/000505</u>	01/13/2021 API	107.99 VND	020124 IN	SM 2236	MJW SHOES INC	00001 WILSON 12-3-		7262533
<u>2021/01/000505</u>	01/13/2021 API	98.99 VND	020124 IN	WILSON 12-3-2020	MJW SHOES INC	00001 12-3-2020		7262533
<u>2021/01/000668</u>	01/19/2021 API	322.48 VND	003854 IN	SM 530-99-1185523	MJW SHOES INC	00001 ACCT 29220 H		7262826
<u>2021/01/000668</u>	01/19/2021 API	220.99 VND	003854 IN	SM 530-99-1180992	MJW SHOES INC	00001 ACCT 29220 H		7262826
<u>2021/01/000840</u>	01/21/2021 API	112.00 VND	021574 IN	SM EPA CLASSS II	TYLOR THOMPSON	00001 REIMBURSE CL		7263165
<u>2021/01/000840</u>	01/21/2021 API	112.00 VND	002697 IN	SM CLASS I EXAM	JORDAN AMMON	00001 REIMBURSE CL		7263146
<u>2021/01/000840</u>	01/21/2021 API	45.00 VND	005803 IN	SM 1405763 AMMON	TREASURER, STATE OF	00001 CLASS 1 TREA		7263164
<u>2021/01/001049</u>	01/25/2021 API	114.89 VND	007137 IN	69757923	WRIGHT EXPRESS	00001 ACCT 0461-00		7263543
<u>2021/01/001050</u>	01/26/2021 API	285.68 VND	015421 IN	BM 5049770803	CINTAS CORPORATION	00001 ACCT 1061566		7263520
<u>2021/01/001050</u>	01/26/2021 API	68.25 VND	005803 IN	BM 4995482	TREASURER, STATE OF	00001 1-15-2021		7263539
<u>2021/01/001050</u>	01/26/2021 API	68.25 VND	005803 IN	BM 4995483	TREASURER, STATE OF	00001 1-15-2021		7263540
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	146.46	146.46	853.54	7,000.00	12.5%
<u>2021/01/000402</u>	01/11/2021 API	46.46 VND	015421 IN	AM 5045808840	CINTAS CORPORATION	00002 ACCT 1061571		7262335
<u>2021/01/000403</u>	01/11/2021 API	100.00 VND	005803 IN	REV#1403515 AMII SLU	TREASURER, STATE OF	00002 REV#1403515		7262362
<u>50341421 219099 00003 SUNDRY</u>		9,000	9,000	.00	.00	2,000.00	7,000.00	22.2%
<u>50341421 219099 00004 SUNDRY</u>		10,000	10,000	398.00	398.00	1,602.00	8,000.00	20.0%
<u>2021/01/000403</u>	01/11/2021 API	44.00 VND	000185 IN	SH 139637	ALLOWAY TESTING INC	00004 11-30-2020		7262331
<u>2021/01/000403</u>	01/11/2021 API	44.00 VND	000185 IN	SH 139645	ALLOWAY TESTING INC	00004 12-10-2020		7262331
<u>2021/01/000403</u>	01/11/2021 API	55.00 VND	007017 IN	REV#1400685 SHRIDER	DAVID A SHRIDER	00004 REIMBURSE SH		7262338
<u>2021/01/000403</u>	01/11/2021 API	55.00 VND	005803 IN	REV#1402494 HITES	TREASURER, STATE OF	00004 REV#1402494		7262361
<u>2021/01/000403</u>	01/11/2021 API	100.00 VND	005803 IN	REV#1403510 SH SLUDG	TREASURER, STATE OF	00004 REV#1403510		7262363
<u>2021/01/000403</u>	01/11/2021 API	100.00 VND	005803 IN	REV#1403517 WESTM	TREASURER, STATE OF	00004 REV#1403517		7262364



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421</u>	<u>219099 00005 SUNDRY</u>	47,500	47,500	5,328.98	5,328.98	4,221.02	37,950.00	20.1%
<u>2021/01/000248</u>	01/07/2021 API	205.39 VND	018975 IN MO	12-3-20 12-22-20	JP MORGAN CHASE BANK	00005 ACCT 4246315	7262100	
<u>2021/01/000403</u>	01/11/2021 API	1,150.00 VND	021547 IN	4270	ACCESS ENGINEERING	00005 ALLEN EAST E	7262329	
<u>2021/01/000403</u>	01/11/2021 API	18.67 VND	001847 IN MO	7-223-35216	FEDERAL EXPRESS CORP	00005 ACCT 2064-00	7262343	
<u>2021/01/000668</u>	01/19/2021 API	3,400.00 VND	010045 IN MO	47381-P	SMART BILL	00005 POSTAGE SEWE	7262836	
<u>2021/01/000825</u>	01/20/2021 API	300.00 VND	001912 IN MO	MEEKS 1-20-21	FREDERIC D MEEKS	00005 REIMBURSE PR	7263082	
<u>2021/01/001049</u>	01/25/2021 API	129.92 VND	021709 IN MO	4361	MEMORIAL PROFESSIONA	00005 1-18-2021	7263531	
<u>2021/01/001050</u>	01/26/2021 API	125.00 VND	001205 IN MO	CSEAO2021	CSEAO	00005 KAYATIN MEMB	7263521	
TOTAL MATERIALS & SUPPLIES		379,500	379,500	34,963.37	34,963.37	78,653.38	265,883.25	29.9%

31 SERVICES

<u>50341431</u>	<u>330001 00001 CONTRACT SERV</u>	226,000	226,000	26,240.53	26,240.53	99,759.47	100,000.00	55.8%
<u>2021/01/000245</u>	01/07/2021 API	68.79 VND	000217 IN LS51	12-14-2020	OHIO POWER COMPANY	00001 ACCT 074-199	7262105	
<u>2021/01/000245</u>	01/07/2021 API	38.20 VND	000217 IN LS52	12-14-2020	OHIO POWER COMPANY	00001 ACCT 070-040	7262105	
<u>2021/01/000245</u>	01/07/2021 API	55.36 VND	000217 IN LS33	12-9-2020	OHIO POWER COMPANY	00001 ACCT 072-361	7262105	
<u>2021/01/000245</u>	01/07/2021 API	53.74 VND	000217 IN LS49	12-9-2020	OHIO POWER COMPANY	00001 ACCT 072-691	7262105	
<u>2021/01/000245</u>	01/07/2021 API	33.70 VND	000217 IN LS54	12-14-2020	OHIO POWER COMPANY	00001 ACCT 072-000	7262105	
<u>2021/01/000245</u>	01/07/2021 API	61.72 VND	000217 IN LS22	12-11-2020	OHIO POWER COMPANY	00001 ACCT 072-063	7262105	
<u>2021/01/000245</u>	01/07/2021 API	76.83 VND	000217 IN LS42	12-11-2020	OHIO POWER COMPANY	00001 ACCT 077-023	7262105	
<u>2021/01/000245</u>	01/07/2021 API	290.69 VND	000217 IN LS57	12-11-2020	OHIO POWER COMPANY	00001 ACCT 071-598	7262105	
<u>2021/01/000245</u>	01/07/2021 API	3,760.82 VND	000217 IN LS59	12-11-2020	OHIO POWER COMPANY	00001 ACCT 078-867	7262105	
<u>2021/01/000245</u>	01/07/2021 API	63.72 VND	000217 IN LS18	12-11-2020	OHIO POWER COMPANY	00001 ACCT 074-572	7262105	
<u>2021/01/000245</u>	01/07/2021 API	37.19 VND	000217 IN LS17	12-11-2020	OHIO POWER COMPANY	00001 ACCT 076-058	7262105	
<u>2021/01/000245</u>	01/07/2021 API	67.26 VND	000217 IN LS25	12-11-2020	OHIO POWER COMPANY	00001 ACCT 071-138	7262105	
<u>2021/01/000245</u>	01/07/2021 API	610.28 VND	000217 IN LS32	12-22-2020	OHIO POWER COMPANY	00001 ACCT 075-210	7262105	
<u>2021/01/000245</u>	01/07/2021 API	55.91 VND	000217 IN LS48	12-22-2020	OHIO POWER COMPANY	00001 ACCT 073-178	7262105	
<u>2021/01/000245</u>	01/07/2021 API	55.17 VND	000217 IN LS36	12-18-2020	OHIO POWER COMPANY	00001 ACCT 072-686	7262105	
<u>2021/01/000245</u>	01/07/2021 API	55.17 VND	000217 IN LS34	12-18-2020	OHIO POWER COMPANY	00001 ACCT 075-487	7262105	
<u>2021/01/000245</u>	01/07/2021 API	56.55 VND	000217 IN LS35	12-18-2020	OHIO POWER COMPANY	00001 ACCT 071-634	7262105	
<u>2021/01/000245</u>	01/07/2021 API	58.48 VND	000217 IN LS40	12-18-2020	OHIO POWER COMPANY	00001 ACCT 071-755	7262105	
<u>2021/01/000245</u>	01/07/2021 API	395.01 VND	000217 IN LS39	12-18-2020	OHIO POWER COMPANY	00001 ACCT 072-837	7262105	
<u>2021/01/000245</u>	01/07/2021 API	106.60 VND	000217 IN LS24	12-30-2020	OHIO POWER COMPANY	00001 ACCT 078-957	7262105	
<u>2021/01/000245</u>	01/07/2021 API	35.29 VND	000217 IN LS28	12-30-2020	OHIO POWER COMPANY	00001 ACCT 070-937	7262105	
<u>2021/01/000245</u>	01/07/2021 API	715.51 VND	000217 IN BM	12-29-2020	OHIO POWER COMPANY	00001 ACCT 076-229	7262105	
<u>2021/01/000245</u>	01/07/2021 API	42.83 VND	000217 IN LS58	12-29-2020	OHIO POWER COMPANY	00001 ACCT 077-801	7262105	
<u>2021/01/000245</u>	01/07/2021 API	35.93 VND	000217 IN LS29	12-30-2020	OHIO POWER COMPANY	00001 ACCT 072-137	7262105	
<u>2021/01/000245</u>	01/07/2021 API	99.52 VND	000217 IN LS19	12-30-2020	OHIO POWER COMPANY	00001 ACCT 072-669	7262105	
<u>2021/01/000245</u>	01/07/2021 API	1,006.14 VND	005948 IN	9870052792	VERIZON WIRELESS	00001 ACCT 8818851	7262109	
<u>2021/01/000316</u>	01/08/2021 API	29.60 VND	001585 IN LS32	12-17-2020	DOMINION ENERGY	00001 ACCT 7500048	7262141	
<u>2021/01/000316</u>	01/08/2021 API	30.53 VND	001585 IN LS2	12-29-2020	DOMINION ENERGY	00001 ACCT 8500050	7262141	
<u>2021/01/000316</u>	01/08/2021 API	29.26 VND	001585 IN LS13	12-29-2020	DOMINION ENERGY	00001 ACCT 8500062	7262141	
<u>2021/01/000316</u>	01/08/2021 API	30.09 VND	001585 IN LS7	12-29-2020	DOMINION ENERGY	00001 ACCT 5500034	7262141	

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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2021/01/000316	01/08/2021	API	29.60	VND 001585	IN LS9 12-29-2020	DOMINION ENERGY	00001 ACCT 7500034 7262141
	2021/01/000316	01/08/2021	API	29.68	VND 001585	IN LS10 12-29-2020	DOMINION ENERGY	00001 ACCT 1500061 7262141
	2021/01/000316	01/08/2021	API	29.26	VND 001585	IN LS26 12-23-2020	DOMINION ENERGY	00001 ACCT 1180003 7262141
	2021/01/000316	01/08/2021	API	142.00	VND 003824	IN LS38 12-21-2020	MIDWEST ELECTRIC INC	00001 ACCT 7315045 7262143
	2021/01/000316	01/08/2021	API	277.00	VND 003824	IN LS37 12-21-2020	MIDWEST ELECTRIC INC	00001 ACCT 7321011 7262143
	2021/01/000316	01/08/2021	API	163.42	VND 003824	IN LS3 12-21-2020	MIDWEST ELECTRIC INC	00001 ACCT 6319112 7262143
	2021/01/000316	01/08/2021	API	106.91	VND 003824	IN LS53 12-21-2020	MIDWEST ELECTRIC INC	00001 ACCT 7314018 7262143
	2021/01/000316	01/08/2021	API	279.00	VND 003824	IN PPWB 12-21-2020	MIDWEST ELECTRIC INC	00001 ACCT 7316360 7262143
	2021/01/000316	01/08/2021	API	39.00	VND 003824	IN ML 12-21-2020	MIDWEST ELECTRIC INC	00001 ACCT 7323039 7262143
	2021/01/000316	01/08/2021	API	224.83	VND 000217	IN LS13 12-31-2020	OHIO POWER COMPANY	00001 ACCT 070-552 7262144
	2021/01/000316	01/08/2021	API	115.69	VND 000217	IN LS47 12-31-2020	OHIO POWER COMPANY	00001 ACCT 077-424 7262144
	2021/01/000316	01/08/2021	API	121.62	VND 020927	IN MO 0054140	RUMPKE OF OHIO INC	00005 ACCT 6700253 7262145
	2021/01/000316	01/08/2021	API	111.82	VND 015899	IN SM 095 0659884	UNIFIRST CORPORATION	00001 ACCT 1635989 7262148
	2021/01/000316	01/08/2021	API	91.32	VND 015899	IN SM 095 0660611	UNIFIRST CORPORATION	00001 ACCT 1635989 7262148
	2021/01/000316	01/08/2021	API	102.83	VND 006383	IN MO 1-1-2021	WATCH TV	00001 ACCT 427026 7262150
	2021/01/000401	01/11/2021	API	207.68	VND 001046	IN BM 1-4-21	CITY OF LIMA UTILITI	00001 ACCT 121455 7262337
	2021/01/000401	01/11/2021	API	297.49	VND 001585	IN BM 12-14-20	DOMINION ENERGY	00001 ACCT 1500028 7262339
	2021/01/000401	01/11/2021	API	45.58	VND 000217	IN LS27 1-4-21	OHIO POWER COMPANY	00001 ACCT 070-296 7262356
	2021/01/000404	01/12/2021	API	39.16	VND 000217	IN LS30 1-5-2021	OHIO POWER COMPANY	00001 ACCT 076-022 7262356
	2021/01/000404	01/12/2021	API	326.20	VND 000217	IN LS10 1-5-2021	OHIO POWER COMPANY	00001 ACCT 070-398 7262356
	2021/01/000404	01/12/2021	API	236.74	VND 000217	IN LS1 1-6-2021	OHIO POWER COMPANY	00001 ACCT 074-329 7262356
	2021/01/000404	01/12/2021	API	87.03	VND 000217	IN LS43 1-6-2021	OHIO POWER COMPANY	00001 ACCT 074-617 7262356
	2021/01/000404	01/12/2021	API	50.24	VND 000217	IN LS16 1-6-2021	OHIO POWER COMPANY	00001 ACCT 079-696 7262356
	2021/01/000404	01/12/2021	API	80.68	VND 000217	IN LS11 1-5-2021	OHIO POWER COMPANY	00001 ACCT 071-011 7262356
	2021/01/000404	01/12/2021	API	44.72	VND 000217	IN LS6 1-5-2021	OHIO POWER COMPANY	00001 ACCT 075-240 7262356
	2021/01/000404	01/12/2021	API	412.62	VND 000217	IN LS9 1-5-2021	OHIO POWER COMPANY	00001 ACCT 076-695 7262356
	2021/01/000404	01/12/2021	API	39.95	VND 000217	IN LS12 1-5-2021	OHIO POWER COMPANY	00001 ACCT 071-102 7262356
	2021/01/000404	01/12/2021	API	36.64	VND 000217	IN LS4 1-5-2021	OHIO POWER COMPANY	00001 ACCT 073-201 7262356
	2021/01/000404	01/12/2021	API	286.47	VND 000217	IN LS5 1-5-2021	OHIO POWER COMPANY	00001 ACCT 077-680 7262356
	2021/01/000404	01/12/2021	API	50.46	VND 000217	IN LS15 1-6-2021	OHIO POWER COMPANY	00001 ACCT 079-151 7262356
	2021/01/000404	01/12/2021	API	268.25	VND 000217	IN LS56 1-6-2021	OHIO POWER COMPANY	00001 ACCT 074-347 7262356
	2021/01/000404	01/12/2021	API	54.51	VND 000217	IN LS60 1-6-2021	OHIO POWER COMPANY	00001 ACCT 077-096 7262356
	2021/01/000504	01/12/2021	API	98.58	VND 015899	IN SM 095 0659145	UNIFIRST CORPORATION	00001 ACCT 1635989 7262541
	2021/01/000505	01/13/2021	API	218.62	VND 003853	IN VM IB25386164	MITCHELL 1	00001 ACCT 981821 7262531
	2021/01/000505	01/13/2021	API	75.00	VND 013341	IN BM 206984902	ORKIN PEST CONTROL	00001 ACCT 3314699 7262538
	2021/01/000505	01/13/2021	API	590.62	VND 020596	IN BM 121	DIANA ROSS	00005 11-4-20 12-4 7262523
	2021/01/000505	01/13/2021	API	675.00	VND 020596	IN BM 122	DIANA ROSS	00005 12-4-20 1-4- 7262523
	2021/01/000505	01/13/2021	API	96.83	VND 000217	IN LS44 1-8-2021	OHIO POWER COMPANY	00001 ACCT 072-480 7262536
	2021/01/000505	01/13/2021	API	677.94	VND 000217	IN LS2 1-8-2021	OHIO POWER COMPANY	00001 ACCT 078-569 7262536
	2021/01/000505	01/13/2021	API	31.77	VND 001585	IN LS24 12-29-2020	DOMINION ENERGY	00001 ACCT 8180005 7262525
	2021/01/000505	01/13/2021	API	453.32	VND 018569	IN VM OSV000002327568	NETWORKFLEET, INC	00001 ACCT ALLE036 7262534
	2021/01/000505	01/13/2021	API	29.68	VND 001585	IN LS44 12-29-2020	DOMINION ENERGY	00001 ACCT 4500066 7262525
	2021/01/000505	01/13/2021	API	23.43	VND 001585	IN LS47 12-29-2020	DOMINION ENERGY	00001 ACCT 0180008 7262525
	2021/01/000621	01/14/2021	API	111.82	VND 015899	IN SM 095 0661360	UNIFIRST CORPORATION	00001 ACCT 1635989 7262757
	2021/01/000668	01/19/2021	API	111.25	VND 014086	IN BM 000019-910-601	APPLETREE ANSWERING	00001 ACCT 123-536 7262813
	2021/01/000826	01/20/2021	API	43.80	VND 001046	IN HVT 1/11/2021	CITY OF LIMA UTILITI	00001 ACCT 097775 7263078
	2021/01/000826	01/20/2021	API	55.54	VND 001046	IN LS59 1/11/2021	CITY OF LIMA UTILITI	00001 ACCT 100580 7263078



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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2021/01/000826	01/20/2021	API	42.50	VND 001585	IN LS21 1-8-2021	DOMINION ENERGY	00001 ACCT 5500037 7263079
	2021/01/000826	01/20/2021	API	41.66	VND 001585	IN LS57 1-8-2021	DOMINION ENERGY	00001 ACCT 8500062 7263080
	2021/01/000826	01/20/2021	API	42.66	VND 001585	IN LS26 1-13-21	DOMINION ENERGY	00001 ACCT 7500038 7263080
	2021/01/000826	01/20/2021	API	41.85	VND 001585	IN LS39 1-13-2021	DOMINION ENERGY	00001 ACCT 8180001 7263080
	2021/01/000826	01/20/2021	API	41.47	VND 001585	IN LS37 1-13-2021	DOMINION ENERGY	00001 ACCT 1500054 7263080
	2021/01/000826	01/20/2021	API	59.66	VND 000217	IN LS22 1-14-2021	OHIO POWER COMPANY	00001 ACCT 072-063 7263085
	2021/01/000826	01/20/2021	API	804.61	VND 000217	IN LS7 1-11-2021	OHIO POWER COMPANY	00001 ACCT 071-545 7263085
	2021/01/000826	01/20/2021	API	134.57	VND 000217	IN LS31 1-11-2021	OHIO POWER COMPANY	00001 ACCT 078-438 7263085
	2021/01/000826	01/20/2021	API	969.14	VND 000217	IN LS21 1-11-2021	OHIO POWER COMPANY	00001 ACCT 076-977 7263085
	2021/01/000826	01/20/2021	API	110.91	VND 000217	IN LS26 1-11-2021	OHIO POWER COMPANY	00001 ACCT 079-288 7263085
	2021/01/000826	01/20/2021	API	49.12	VND 000217	IN LS8 1-11-2021	OHIO POWER COMPANY	00001 ACCT 077-745 7263085
	2021/01/000826	01/20/2021	API	35.13	VND 000217	IN LS17 1-14-2021	OHIO POWER COMPANY	00001 ACCT 076-058 7263085
	2021/01/000826	01/20/2021	API	4,400.43	VND 000217	IN LS59 1-14-2021	OHIO POWER COMPANY	00001 ACCT 078-867 7263085
	2021/01/000826	01/20/2021	API	31.83	VND 000217	IN LS54 1-15-2021	OHIO POWER COMPANY	00001 ACCT 072-000 7263085
	2021/01/000826	01/20/2021	API	355.64	VND 000217	IN LS57 1-14-2021	OHIO POWER COMPANY	00001 ACCT 071-598 7263085
	2021/01/000826	01/20/2021	API	35.13	VND 000217	IN LS52 1-15-2021	OHIO POWER COMPANY	00001 ACCT 070-040 7263085
	2021/01/000826	01/20/2021	API	60.06	VND 000217	IN LS25 1-14-2021	OHIO POWER COMPANY	00001 ACCT 071-138 7263085
	2021/01/000826	01/20/2021	API	72.31	VND 000217	IN LS18 1-14-2021	OHIO POWER COMPANY	00001 ACCT 074-572 7263085
	2021/01/000826	01/20/2021	API	74.44	VND 000217	IN LS42 1-14-2021	OHIO POWER COMPANY	00001 ACCT 077-023 7263085
	2021/01/000826	01/20/2021	API	52.63	VND 000217	IN LS49 1-12-2021	OHIO POWER COMPANY	00001 ACCT 072-691 7263085
	2021/01/000826	01/20/2021	API	60.85	VND 000217	IN LS33 1-12-2021	OHIO POWER COMPANY	00001 ACCT 072-361 7263085
	2021/01/000840	01/21/2021	API	91.32	VND 015899	IN SM 095 0662079	UNIFIRST CORPORATION	00001 ACCT 1635989 7263167
	2021/01/000840	01/21/2021	API	58.00	VND 001208	IN BM 0667970	CULLIGAN - THE GOOD	00001 ACCT 319454 7263140
	2021/01/001049	01/25/2021	API	539.53	VND 001585	IN BM 1-15-2021	DOMINION ENERGY	00001 ACCT 1500028 7263522
	2021/01/001049	01/25/2021	API	40.54	VND 001585	IN LS59 12-30--2020	DOMINION ENERGY	00001 ACCT 8500062 7263522
	2021/01/001049	01/25/2021	API	85.83	VND 000217	IN LS51 1-15-2021	OHIO POWER COMPANY	00001 ACCT 074-199 7263534
	2021/01/001050	01/26/2021	API	211.52	VND 003824	IN LS38 1-21-2021	MIDWEST ELECTRIC INC	00001 ACCT 7315045 7263533
	2021/01/001050	01/26/2021	API	333.62	VND 003824	IN LS37 1-21-2021	MIDWEST ELECTRIC INC	00001 ACCT 7321011 7263533
	2021/01/001050	01/26/2021	API	229.53	VND 003824	IN LS3 1-21-2021	MIDWEST ELECTRIC INC	00001 ACCT 6319112 7263533
	2021/01/001050	01/26/2021	API	125.00	VND 003824	IN PPWD 1-21-2021	MIDWEST ELECTRIC INC	00001 ACCT 7314018 7263533
	2021/01/001050	01/26/2021	API	396.74	VND 003824	IN DANNYDR 1-21-2021	MIDWEST ELECTRIC INC	00001 ACCT 7316360 7263533
	2021/01/001050	01/26/2021	API	42.34	VND 003824	IN MIRRORLAKE 1-21-2021	MIDWEST ELECTRIC INC	00001 ACCT 7323039 7263533
	2021/01/001050	01/26/2021	API	61.48	VND 000217	IN LS34 1-21-2021	OHIO POWER COMPANY	00001 ACCT 075-487 7263534
	2021/01/001050	01/26/2021	API	63.45	VND 000217	IN LS35 1-21-2021	OHIO POWER COMPANY	00001 ACCT 071-634 7263534
	2021/01/001050	01/26/2021	API	64.16	VND 000217	IN LS36 1-21-2021	OHIO POWER COMPANY	00001 ACCT 072-686 7263534
	2021/01/001050	01/26/2021	API	539.07	VND 000217	IN LS39 1-21-2021	OHIO POWER COMPANY	00001 ACCT 072-837 7263534
	2021/01/001050	01/26/2021	API	64.31	VND 000217	IN LS40 1-21-2021	OHIO POWER COMPANY	00001 ACCT 071-755 7263534
<u>50341431 330001 00002 CONTRACT SERV</u>				120,000	120,000	8,848.84	8,848.84	101,151.16 10,000.00 91.7%
	2021/01/000245	01/07/2021	API	273.47	VND 000217	IN MAST 12-22-2020	OHIO POWER COMPANY	00002 ACCT 075-291 7262105
	2021/01/000316	01/08/2021	API	149.07	VND 001585	IN AM3 12-23-2020	DOMINION ENERGY	00002 ACCT 0441000 7262141
	2021/01/000316	01/08/2021	API	155.78	VND 001585	IN AM2 12-23-2020	DOMINION ENERGY	00002 ACCT 5441000 7262141
	2021/01/000316	01/08/2021	API	121.62	VND 020927	IN AM 0054139	RUMPKE OF OHIO INC	00002 ACCT 6700253 7262145
	2021/01/000401	01/11/2021	API	33.97	VND 001046	IN AM 1-4-21	CITY OF LIMA UTILITI	00002 ACCT 126320 7262336
	2021/01/000401	01/11/2021	API	1,887.23	VND 001046	IN AM2 1-4-21	CITY OF LIMA UTILITI	00002 ACCT 126310 7262336
	2021/01/000401	01/11/2021	API	32.65	VND 015899	IN A2 0950660612	UNIFIRST CORPORATION	00002 ACCT 1635989 7262365



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00002 CONTRACT SERV</u>								
	<u>2021/01/000401</u>	01/11/2021	API	37.90	VND 015899	IN AM 0950659146	UNIFIRST CORPORATION 00002	ACCT 1635989 7262365
	<u>2021/01/000401</u>	01/11/2021	API	46.00	VND 015899	IN AM 0950659885	UNIFIRST CORPORATION 00002	ACCT 1635989 7262365
	<u>2021/01/000401</u>	01/11/2021	API	46.00	VND 015899	IN AM 0950658338	UNIFIRST CORPORATION 00002	ACCT 1635989 7262365
	<u>2021/01/000504</u>	01/12/2021	API	144.00	VND 004065	IN AM 232857	NORTHWESTERN OHIO 00002	ACCT ALLCSE0 7262535
	<u>2021/01/000505</u>	01/13/2021	API	5,921.15	VND 000217	IN AM 1-8-2021	OHIO POWER COMPANY 00002	ACCT 079-822 7262536
<u>50341431 330001 00003 CONTRACT SERV</u>		350,000	357,101	13,158.19	13,158.19	243,942.31	100,000.00	72.0%
	<u>2021/01/000245</u>	01/07/2021	API	4,705.91	VND 000217	IN AB 12-30-2020	OHIO POWER COMPANY 00003	ACCT 075-589 7262105
	<u>2021/01/000316</u>	01/08/2021	API	60.81	VND 020927	IN AB 0054138	RUMPKE OF OHIO INC 00003	ACCT 6700253 7262145
	<u>2021/01/000316</u>	01/08/2021	API	46.00	VND 015899	IN AB 095 0659888	UNIFIRST CORPORATION 00003	ACCT 1635989 7262148
	<u>2021/01/000401</u>	01/11/2021	API	507.40	VND 001585	IN AB 12-14-20	DOMINION ENERGY 00003	ACCT 1440900 7262339
	<u>2021/01/000401</u>	01/11/2021	API	28.30	VND 015899	IN AB 0950659149	UNIFIRST CORPORATION 00003	ACCT 1635989 7262365
	<u>2021/01/000504</u>	01/12/2021	API	144.00	VND 004065	IN AB 232857	NORTHWESTERN OHIO 00003	ACCT ALLCSE0 7262535
	<u>2021/01/000826</u>	01/20/2021	API	5,506.70	VND 001046	IN AB 1/11/2021 BIOSOLD	CITY OF LIMA UTILITI 00003	ACCT 147495 7263078
	<u>2021/01/000826</u>	01/20/2021	API	1,128.00	VND 001046	IN AB 1/11/2021	CITY OF LIMA UTILITI 00003	ACCT 138850 7263078
	<u>2021/01/001049</u>	01/25/2021	API	64.00	VND 000185	IN AB 522371	ALLOWAY TESTING INC 00003	12-31-2020 7263516
	<u>2021/01/001049</u>	01/25/2021	API	64.00	VND 000185	IN AB 522373	ALLOWAY TESTING INC 00003	12-31-2020 7263516
	<u>2021/01/001049</u>	01/25/2021	API	64.00	VND 000185	IN AB 522270	ALLOWAY TESTING INC 00003	12-31-2020 7263516
	<u>2021/01/001049</u>	01/25/2021	API	839.07	VND 001585	IN AB 1-15-2021	DOMINION ENERGY 00003	ACCT 1440900 7263522
<u>50341431 330001 00004 CONTRACT SERV</u>		214,500	214,500	31,343.88	31,343.88	178,656.12	4,500.00	97.9%
	<u>2021/01/000245</u>	01/07/2021	API	11,869.40	VND 000217	IN SH 12-15-2020	OHIO POWER COMPANY 00004	ACCT 077-636 7262105
	<u>2021/01/000245</u>	01/07/2021	API	868.60	VND 000217	IN WESTM 12-28-2020	OHIO POWER COMPANY 00004	ACCT 079-838 7262105
	<u>2021/01/000316</u>	01/08/2021	API	110.00	VND 020927	IN SH 0054134	RUMPKE OF OHIO INC 00004	ACCT 6700253 7262145
	<u>2021/01/000316</u>	01/08/2021	API	355.35	VND 012761	IN SH 12-22-2020	UNITED TELEPHONE 00004	ACCT 3024460 7262149
	<u>2021/01/000401</u>	01/11/2021	API	3,282.46	VND 001585	IN SH 12-29-20	DOMINION ENERGY 00004	ACCT 7441700 7262339
	<u>2021/01/000401</u>	01/11/2021	API	37.90	VND 015899	IN SH 0950659150	UNIFIRST CORPORATION 00004	ACCT 1635989 7262365
	<u>2021/01/000401</u>	01/11/2021	API	46.00	VND 015899	IN SH 0950658342	UNIFIRST CORPORATION 00004	ACCT 1635989 7262365
	<u>2021/01/000401</u>	01/11/2021	API	46.00	VND 015899	IN SH 0950657572	UNIFIRST CORPORATION 00004	ACCT 1635989 7262365
	<u>2021/01/000404</u>	01/12/2021	API	195.53	VND 012761	IN WESTM 1-2-2021	UNITED TELEPHONE 00004	ACCT 4180502 7262369
	<u>2021/01/000504</u>	01/12/2021	API	46.07	VND 001031	IN SH 4060508656	CINTAS CORPORATION 00004	ACCT 1061566 7262519
	<u>2021/01/000504</u>	01/12/2021	API	46.07	VND 001031	IN SH 4061798779	CINTAS CORPORATION 00004	ACCT 1061566 7262519
	<u>2021/01/000504</u>	01/12/2021	API	46.07	VND 001031	IN SH 4063100594	CINTAS CORPORATION 00004	ACCT 1061566 7262519
	<u>2021/01/000504</u>	01/12/2021	API	9.00	VND 003988	IN SH 1000308	PEACOCK WATER 00004	ACCT 0065272 7262539
	<u>2021/01/000504</u>	01/12/2021	API	99.00	VND 004065	IN SH 232857	NORTHWESTERN OHIO 00004	ACCT ALLCSE0 7262535
	<u>2021/01/000826</u>	01/20/2021	API	1,242.22	VND 001046	IN SH 1/11/2021	CITY OF LIMA UTILITI 00004	ACCT 109910 7263078
	<u>2021/01/000826</u>	01/20/2021	API	42.07	VND 001585	IN WESTM 1-13-21	DOMINION ENERGY 00004	ACCT 8500043 7263080
	<u>2021/01/001049</u>	01/25/2021	API	13,002.14	VND 000217	IN SH 1-18-2021	OHIO POWER COMPANY 00004	ACCT 077-636 7263534
<u>50341431 330001 00005 CONTRACT SERV</u>		95,500	95,500	8,714.37	8,714.37	71,285.63	15,500.00	83.8%
	<u>2021/01/000245</u>	01/07/2021	API	356.96	VND 003395	IN MO 431544881	LYON FINANCIAL SERVI 00005	ACCT 1280188 7262102
	<u>2021/01/000245</u>	01/07/2021	API	432.16	VND 000217	IN MO 12-29-2020	OHIO POWER COMPANY 00005	ACCT 074-461 7262105
	<u>2021/01/000399</u>	01/11/2021	API	4,900.00	VND 001800	IN 93939678	ESRI INC 00005	ACT 391678 7262341
	<u>2021/01/000401</u>	01/11/2021	API	69.22	VND 001046	IN MO 1-4-21	CITY OF LIMA UTILITI 00005	ACCT 121450 7262336



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED
<u>50341431 330001 00005 CONTRACT SERV</u>							
<u>2021/01/000401</u> 01/11/2021 API	488.94 VND	001585 IN MO	12-14-20		DOMINION ENERGY	00005 ACCT 1500028	7262339
<u>2021/01/000404</u> 01/12/2021 API	1,115.00 VND	012761 IN MO	1-1-2021		UNITED TELEPHONE	00005 ACCT 4201343	7262368
<u>2021/01/000404</u> 01/12/2021 API	662.99 VND	012761 IN MO2	1-4-2021		UNITED TELEPHONE	00005 ACCT 3021215	7262367
<u>2021/01/000504</u> 01/12/2021 API	121.50 VND	004065 IN MO	232857		NORTHWESTERN OHIO	00005 ACCT ALLCSE0	7262535
<u>2021/01/000505</u> 01/13/2021 API	16.00 VND	004258 IN MO	123877		OHIO UTILITIES PROTE	00005 ACCT 3445P	7262537
<u>2021/01/000826</u> 01/20/2021 API	89.52 VND	017424 IN	287262725541X0113 21		THE OHIO BELL TELEPH	00005 ACCT 2872627	7263086
<u>2021/01/001049</u> 01/25/2021 API	356.75 VND	003395 IN	433769718		LYON FINANCIAL SERVI	00005 ACCT 1280188	7263530
<u>2021/01/001049</u> 01/25/2021 API	105.33 VND	006383 IN MO	2-1-2021		WATCH TV	00005 ACCT 427026	7263542
<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>	63,000	63,000	2,678.50	2,678.50	9,321.50	51,000.00	19.0%
<u>2021/01/001050</u> 01/26/2021 API	198.50 VND	011687 IN VM	35736		L & M TIRE, LLC	00001 1-20-2021	7263529
<u>2021/01/001050</u> 01/26/2021 API	2,480.00 VND	005552 IN SM	49954		THE CRAUN LIEBING CO	00001 1-20-2021	7263537
<u>50341431 330601 00002 REPAIRS-CONTR</u>	11,000	11,000	2,243.47	2,243.47	2,000.00	6,756.53	38.6%
<u>2021/01/000823</u> 01/20/2021 API	2,243.47 VND	010100 IN AM	22896		WOOLACE ELECTRIC CO	00002 12-31-2020	7263088
<u>50341431 330601 00003 REPAIRS-CONTR</u>	12,000	12,000	.00	.00	3,000.00	9,000.00	25.0%
<u>50341431 330601 00004 REPAIRS-CONTR</u>	16,000	16,000	649.00	649.00	1,351.00	14,000.00	12.5%
<u>2021/01/000504</u> 01/12/2021 API	493.00 VND	009876 IN SH	28666		GASDORF TOOL &	00004 11-23-2020	7262528
<u>2021/01/001050</u> 01/26/2021 API	156.00 VND	006676 IN SH	925004600		SIDNEY ELECTRIC	00004 ALL020	7263536
<u>50341431 330601 00005 REPAIRS-CONTR</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>50341431 340310 00005 SERVICES - LE</u>	15,000	15,000	48.75	48.75	14,951.25	.00	100.0%
<u>2021/01/000621</u> 01/14/2021 API	48.75 VND	001641 IN MO	214		FISHEL DOWNEY ALBREC	00005 ACT 96122-38	7262744
<u>50341431 340470 00005 SERVICES-SEWA</u>	90,000	90,000	.00	.00	90,000.00	.00	100.0%
<u>50341431 360405 00001 TRAVEL & EXPE</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000	.00	.00	.00	1,000.00	.0%	
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000	.00	.00	.00	2,000.00	.0%	
50341431	360405 00004 TRAVEL & EXPE	1,000	1,000	.00	.00	.00	1,000.00	.0%	
50341431	360405 00005 TRAVEL & EXPE	5,000	5,000	.00	.00	.00	5,000.00	.0%	
50341431	370375 00005 RECOUPMENT PA	2,500	2,500	.00	.00	.00	2,500.00	.0%	
50341431	370519 00005 FINDLAY RD SE	260,000	260,000	21,686.27	21,686.27	238,313.73	.00	100.0%	
	2021/01/000826 01/20/2021 API	21,686.27	VND 001046 IN LS41	1/11/2021		CITY OF LIMA UTILITI 00005	ACCT 120200	7263078	
50341431	370615 00005 COST ALLOCATI	103,000	103,000	.00	.00	.00	103,000.00	.0%	
50341431	370730 00005 HEALTH & SAFE	4,000	4,000	1,039.80	1,039.80	2,960.20	.00	100.0%	
	2021/01/000402 01/11/2021 API	400.00	VND 000215 IN MO 29316			LYONS INDUSTRIES 00005	12-31-2020	7262348	
	2021/01/001050 01/26/2021 API	639.80	VND 015421 IN BM 5049894439			CINTAS CORPORATION 00001	ACCT 1061566	7263520	
50341431	380801 00001 TRAINING	6,000	6,000	.00	.00	.00	6,000.00	.0%	
50341431	380801 00002 TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%	
50341431	380801 00003 TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%	
50341431	380801 00004 TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%	
50341431	380801 00005 TRAINING	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL SERVICES		1,624,500	1,631,601	116,651.60	116,651.60	1,057,692.37	457,256.53	72.0%	

41 CAPITAL OUTLAY



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341441	410400 00001 EQUIPMENT	76,000	76,000	2,482.75	2,482.75	9,517.25	64,000.00	15.8%
2021/01/000621	01/14/2021 API	697.00 VND	000757 IN LS39 PSV227816			BUCKEYE POWER SALES 00001	ACCT C002098	7262737
2021/01/000621	01/14/2021 API	158.00 VND	010815 IN LS59 2210112			ELWER FENCE, INC 00001	1-21	7262742
2021/01/000621	01/14/2021 API	447.76 VND	011687 IN VM 35653			L & M TIRE, LLC 00001	1-8-2021	7262748
2021/01/000668	01/19/2021 API	581.95 VND	003408 IN CT IN210056			M TECH COMPANY 00001	ACCT OH33160	7262825
2021/01/000840	01/21/2021 API	598.04 VND	003008 IN LS7 S111265484001			KIRBY RISK SUPPLY CO 00001	ACCT 12322	7263148
50341441	410400 00002 EQUIPMENT	8,000	8,000	.00	.00	2,000.00	6,000.00	25.0%
50341441	410400 00003 EQUIPMENT	10,000	10,000	.00	.00	3,000.00	7,000.00	30.0%
50341441	410400 00004 EQUIPMENT	9,000	9,000	.00	.00	2,000.00	7,000.00	22.2%
50341441	410400 00005 EQUIPMENT	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	104,000	104,000	2,482.75	2,482.75	17,517.25	84,000.00	19.2%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	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								
50341493	930001 TRANSFER OUT	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	374,238.00	374,238.00	1,170,656.25	6,830,971.25	18.4%
	TOTAL UNDEFINED	8,368,765	8,375,866	374,238.00	374,238.00	1,170,656.25	6,830,971.25	18.4%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5034	SEWER DISTRICT FUND	FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL SEWER DISTRICT FUND		8,368,765	8,375,866	374,238.00	374,238.00	1,170,656.25	6,830,971.25	18.4%
	TOTAL EXPENSES		8,368,765	8,375,866	374,238.00	374,238.00	1,170,656.25	6,830,971.25	



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ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<u>50351493 930001 TRANSFER OUT</u>		4,735,000	4,735,000	250,000.00	250,000.00	.00	4,485,000.00	5.3%
<u>2021/01/000536</u> 01/15/2021 GEN		150,000.00	REF			RES #15-21		
<u>2021/01/000537</u> 01/15/2021 GEN		100,000.00	REF			RES #16-21		
TOTAL TRANSFER OUT		4,735,000	4,735,000	250,000.00	250,000.00	.00	4,485,000.00	5.3%
94 ADVANCE OUT								
<u>50351494 940001 ADVANCE OUT</u>		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL ADVANCE OUT		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		4,935,000	4,935,000	250,000.00	250,000.00	.00	4,685,000.00	5.1%
TOTAL UNDEFINED		4,935,000	4,935,000	250,000.00	250,000.00	.00	4,685,000.00	5.1%
TOTAL SURPLUS		4,935,000	4,935,000	250,000.00	250,000.00	.00	4,685,000.00	5.1%
TOTAL EXPENSES		4,935,000	4,935,000	250,000.00	250,000.00	.00	4,685,000.00	



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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							
50361421 219099 SUNDRY	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	



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ACCOUNTS FOR:
5037 STORMWATER

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

000 UNDEFINED

31 SERVICES

50371431 330002 CONTRACT REVIEW	0	13,603	935.00	935.00	12,667.50	.00 100.0%
2021/01/000834 01/22/2021 API	935.00 VND	020813 IN	0216024	EVANS, MECHWART	PROJECT#20200663 ~	7263142

TOTAL SERVICES	0	13,603	935.00	935.00	12,667.50	.00 100.0%
TOTAL UNDEFINED	0	13,603	935.00	935.00	12,667.50	.00 100.0%
TOTAL UNDEFINED	0	13,603	935.00	935.00	12,667.50	.00 100.0%
TOTAL STORMWATER	0	13,603	935.00	935.00	12,667.50	.00 100.0%
TOTAL EXPENSES	0	13,603	935.00	935.00	12,667.50	.00



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ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
53045152 800002 BOND PRINCIPAL	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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
53045153 800100 INTEREST & FISCAL	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	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
53085152 800005 00023 PRINCIPAL	112,000	112,000	.00	.00	.00	112,000.00	.0%	
53085152 800005 00024 PRINCIPAL	477,000	477,000	.00	.00	.00	477,000.00	.0%	
53085152 800005 00026 PRINCIPAL	32,300	32,300	.00	.00	.00	32,300.00	.0%	
53085152 800005 00028 OWDA PRINCIPA	686,000	686,000	.00	.00	.00	686,000.00	.0%	
53085152 800100 00028 INTEREST & FI	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								
53085153 800100 00024 INTEREST & FI	39,000	39,000	.00	.00	.00	39,000.00	.0%	
53085153 800100 00026 INTEREST & FI	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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 01

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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								
54011431	330001 CONTRACT SERVICES	0	803,966	26,136.88	26,136.88	747,828.96	30,000.00	96.3%
2021/01/000668	01/19/2021 API	26,136.88	VND 015582 IN 61-04E46-03-7		MS CONSULTANTS INC	C-PHASE 2 SH TREAT	7262828	
TOTAL SERVICES		0	803,966	26,136.88	26,136.88	747,828.96	30,000.00	96.3%
TOTAL UNDEFINED		0	803,966	26,136.88	26,136.88	747,828.96	30,000.00	96.3%
TOTAL UNDEFINED		0	803,966	26,136.88	26,136.88	747,828.96	30,000.00	96.3%
TOTAL SHAWNEE #2 WWTP CIP		0	803,966	26,136.88	26,136.88	747,828.96	30,000.00	96.3%
TOTAL EXPENSES		0	803,966	26,136.88	26,136.88	747,828.96	30,000.00	



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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								
54021441	410200 CONTRACTS-PROJECTS	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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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								
54051421	219099							
	SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	50,000	89,475	1,429.88	1,429.88	38,044.99	50,000.00	44.1%
2021/01/001049	01/25/2021 API	1,429.88	VND 003019	IN INV 5 ROBB	KOHLI & KALIHAR	ASSO C-ROBB AVE	ENGINEER	7263527
TOTAL SERVICES		50,000	89,475	1,429.88	1,429.88	38,044.99	50,000.00	44.1%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	598,000	829,448	.00	.00	231,447.83	598,000.00	27.9%
TOTAL CAPITAL OUTLAY		598,000	829,448	.00	.00	231,447.83	598,000.00	27.9%
TOTAL UNDEFINED		653,000	923,923	1,429.88	1,429.88	269,492.82	653,000.00	29.3%
TOTAL UNDEFINED		653,000	923,923	1,429.88	1,429.88	269,492.82	653,000.00	29.3%
TOTAL WVC CIP		653,000	923,923	1,429.88	1,429.88	269,492.82	653,000.00	29.3%
TOTAL EXPENSES		653,000	923,923	1,429.88	1,429.88	269,492.82	653,000.00	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54071431 330001 CONTRACT SERVICES</u>		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: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421	219099							
	SUNDRY	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								
54081431	330001							
	CONTRACT SERVICES	0	196,117	.00	.00	196,116.50	.00	100.0%
TOTAL SERVICES		0	196,117	.00	.00	196,116.50	.00	100.0%
TOTAL UNDEFINED		25,000	221,117	.00	.00	196,116.50	25,000.00	88.7%
TOTAL UNDEFINED		25,000	221,117	.00	.00	196,116.50	25,000.00	88.7%
TOTAL SHAWNEE I & I INVESTIGATION		25,000	221,117	.00	.00	196,116.50	25,000.00	88.7%
TOTAL EXPENSES		25,000	221,117	.00	.00	196,116.50	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								
54091441	410200 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 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5435 REPLACEMENT & IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00005 CONTRACT SERV	33,500	34,500	.00	.00	1,000.00	33,500.00	2.9%	
54351431 330601 00001 REPAIRS-CONTR	93,500	93,500	.00	.00	.00	93,500.00	.0%	
54351431 330601 00003 REPAIRS-CONTR	0	835	.00	.00	835.30	.00	100.0%	
54351431 330601 00004 REPAIRS-CONTR	40,000	40,000	.00	.00	.00	40,000.00	.0%	
TOTAL SERVICES	167,000	168,835	.00	.00	1,835.30	167,000.00	1.1%	
41 CAPITAL OUTLAY								
54351441 410400 00001 EQUIPMENT	212,500	212,500	.00	.00	13,595.00	198,905.00	6.4%	
54351441 410400 00002 EQUIPMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%	
54351441 410400 00003 EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%	
54351441 410400 00004 EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%	
54351441 410400 00005 EQUIPMENT	13,500	13,500	.00	.00	.00	13,500.00	.0%	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5435 REPLACEMENT & IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	306,000	306,000	.00	.00	13,595.00	292,405.00	4.4%	
TOTAL UNDEFINED	473,000	474,835	.00	.00	15,430.30	459,405.00	3.2%	
TOTAL UNDEFINED	473,000	474,835	.00	.00	15,430.30	459,405.00	3.2%	
TOTAL REPLACEMENT & IMPROVEMENT	473,000	474,835	.00	.00	15,430.30	459,405.00	3.2%	
TOTAL EXPENSES	473,000	474,835	.00	.00	15,430.30	459,405.00		



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
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									
<u>80091517 170005 SALARY - EMPLOYEES</u>	430,000	430,000	33,114.12	33,114.12	.00	396,885.88	7.7%		
<u>2021/01/000004</u> 01/06/2021 PRJ	16,557.06	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	16,557.06	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY		
<u>80091517 171001 PERS</u>	62,000	62,000	4,593.98	4,593.98	.00	57,406.02	7.4%		
<u>2021/01/000004</u> 01/06/2021 PRJ	2,296.99	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	2,296.99	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY		
<u>80091517 172001 MEDICARE</u>	6,500	6,500	464.68	464.68	.00	6,035.32	7.1%		
<u>2021/01/000004</u> 01/06/2021 PRJ	232.34	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	232.34	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY		
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,001	4,001	.00	.00	.00	4,001.00	.0%		
<u>80091517 175001 MEDICAL PREMIUMS</u>	145,000	145,000	37,715.79	37,715.79	28,884.21	78,400.00	45.9%		
<u>2021/01/000328</u> 01/08/2021 API	6,120.00	VND 015876 IN 1720			KELLY J MONROE	HSA REIMBURSEMENT	7262226		
<u>2021/01/000328</u> 01/08/2021 API	6,120.00	VND 000264 IN 1-7-20			AMY MORMAN	HSA REIMBURSEMENT	7262209		
<u>2021/01/000328</u> 01/08/2021 API	6,120.00	VND 006862 IN 01720			CHRIS KARCZ	HSA REIMBURSEMENT	7262212		
<u>2021/01/000328</u> 01/08/2021 API	6,120.00	VND 019897 IN 1820			TAMMIE COLON	HSA REIMBURSEMENT	7262239		
<u>2021/01/000328</u> 01/08/2021 API	6,120.00	VND 020896 IN 2020			KATRINA WALKER	HSA REIMBURSEMENT	7262225		
<u>2021/01/000735</u> 01/19/2021 API	7,115.79	VND 005440 IN FEB-21			T & C ASSOCIATES LLC GRP #918899046	HEA	7262955		
<u>80091517 175003 A/C LIFE INSURANCE</u>	8,600	8,600	.00	.00	.00	8,600.00	.0%		
TOTAL PERSONAL SERVICES	656,101	656,101	75,888.57	75,888.57	28,884.21	551,328.22	16.0%		
21 MATERIALS & SUPPLIES									
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	241.75	241.75	8,258.25	.00	100.0%		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

P 470
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
<u>80091521 210001 SUPPLIES - GENERAL</u>							
<u>2021/01/000328</u> 01/08/2021 API	160.17 VND	020896 IN	58658525		KATRINA WALKER	ZOOM ACCOUNT	7262225
<u>2021/01/000735</u> 01/19/2021 API	29.75 VND	003988 IN	1.1		PEACOCK WATER	ACCT 60342 WATER	7262953
<u>2021/01/000735</u> 01/19/2021 API	51.83 VND	001918 IN	1437857		FRIENDS OFFICE	INV #1437857 SUPPL	7262945
<u>80091521 219099 SUNDRY</u>	45,000	45,000	1,024.82	1,024.82	8,975.18	35,000.00	22.2%
<u>2021/01/000328</u> 01/08/2021 API	369.63 VND	016854 IN	431202860		KONICA MINOLTA PREM	INV #431202860	7262227
<u>2021/01/000328</u> 01/08/2021 API	143.00 VND	006967 IN	1212		DEX ONE	ACCT 300197331 ADV	7262217
<u>2021/01/000328</u> 01/08/2021 API	168.92 VND	021384 IN	23048142		BCN TELECOM, INC.	INV 23048142 PHONE	7262210
<u>2021/01/000328</u> 01/08/2021 API	164.62 VND	000716 IN	12369717		TSC	INV 12369717 INTER	7262243
<u>2021/01/000328</u> 01/08/2021 API	35.00 VND	000035 IN	2021		ADA AREA CHAMBER OF	MEMBERSHIP 2021	7262207
<u>2021/01/000735</u> 01/19/2021 API	143.65 VND	006967 IN	JANUARY		DEX ONE	ACCT 300197331 ADV	7262942
TOTAL MATERIALS & SUPPLIES	53,500	53,500	1,266.57	1,266.57	17,233.43	35,000.00	34.6%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	376,454.19	376,454.19	1,521,738.85	8,222,690.96	18.8%
<u>2021/01/000328</u> 01/08/2021 API	47.83 VND	003842 IN	1912300		MILLERS TEXTILE SERV	INV 1912300 CARPET	7262232
<u>2021/01/000328</u> 01/08/2021 API	198.63 VND	000217 IN	1230		OHIO POWER COMPANY	ACCT 07622100985 E	7262234
<u>2021/01/000328</u> 01/08/2021 API	184.94 VND	000217 IN	123020		OHIO POWER COMPANY	ACCT 07932100980 E	7262234
<u>2021/01/000328</u> 01/08/2021 API	609.46 VND	000217 IN	1210		OHIO POWER COMPANY	ACCT 07228486531 E	7262234
<u>2021/01/000328</u> 01/08/2021 API	54.26 VND	001046 IN	12/18		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7262213
<u>2021/01/000328</u> 01/08/2021 API	138.47 VND	001046 IN	12/18/20		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7262213
<u>2021/01/000328</u> 01/08/2021 API	157.35 VND	004065 IN	233696		NORTHWESTERN OHIO	INV 233696 SECURIT	7262233
<u>2021/01/000328</u> 01/08/2021 API	433.94 VND	006856 IN	1216		CITY OF ST MARYS	ACCT 24*156*5 UTIL	7262214
<u>2021/01/000328</u> 01/08/2021 API	108.32 VND	006059 IN	769952327781		WASTE MANAGEMENT OF	INV #769952327781	7262245
<u>2021/01/000328</u> 01/08/2021 API	1,350.00 VND	018646 IN	5323		THE BOBBY TRIPODI	INV 5323 TRAININGS	7262241
<u>2021/01/000328</u> 01/08/2021 API	8,280.07 VND	005803 IN	1/7/21		TREASURER, STATE OF	OVERDRAWN MAT PDOA	7262242
<u>2021/01/000328</u> 01/08/2021 API	1,500.00 VND	020482 IN	101		MERCY HEALTH	INV 101 INDIGENT P	7262231
<u>2021/01/000328</u> 01/08/2021 API	6,750.00 VND	020482 IN	102		MERCY HEALTH	INV 102 INDIGENT P	7262231
<u>2021/01/000328</u> 01/08/2021 API	208.33 VND	020482 IN	CI-124		MERCY HEALTH	INV #CI-124 JAKE S	7262231
<u>2021/01/000328</u> 01/08/2021 API	435.57 VND	020415 IN	3616		RS ASSETS INC	INV 3616 CONTRACTU	7262237
<u>2021/01/000328</u> 01/08/2021 API	3,603.84 VND	016344 IN	1220		HARDIN COUNTY	DRUG COURT COORDIN	7262221
<u>2021/01/000328</u> 01/08/2021 API	500.00 VND	015768 IN	6293		PAXIS INSTITUTE	INV 6293 PAX GBG T	7262235
<u>2021/01/000328</u> 01/08/2021 API	6,094.64 VND	004048 IN	112020		FAMILY RESOURCE	DAY TIME CRISIS FO	7262219
<u>2021/01/000328</u> 01/08/2021 API	1,666.67 VND	003199 IN	AAC010121		LIMA AREA CHAMBER FO	INV#AAC010121 MARK	7262228
<u>2021/01/000328</u> 01/08/2021 API	622.75 VND	020840 IN	39786		TED J VEHORN	INV 39786 SALT APP	7262240
<u>2021/01/000328</u> 01/08/2021 API	225.85 VND	001893 IN	MEL010289-REV		FOUNDATIONS BEHAVIOR	#MEL010289-REV OOC	7262220
<u>2021/01/000328</u> 01/08/2021 API	12,161.17 VND	001078 IN	212708		COLEMAN PROFESSIONAL	INV 212708 MRSS -	7262215
<u>2021/01/000328</u> 01/08/2021 API	67.51 VND	001078 IN	212681		COLEMAN PROFESSIONAL	INV 212681 DDIT	7262215
<u>2021/01/000328</u> 01/08/2021 API	690.00 VND	013502 IN	4802		CARROLL R CREIGHTON	INV 4802 PROBATE H	7262211
<u>2021/01/000328</u> 01/08/2021 API	4,808.75 VND	017268 IN	2095		COUNTY OF CLARK, OHI	INV 2095 GOSH 3RD	7262216



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

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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>2021/01/000328</u>	225.00	VND 001692	IN 113860		EASTWAY CORP	INV 113860	INDEPEN 7262218
<u>2021/01/000328</u>	37,386.11	VND 001078	IN 36320		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7262215
<u>2021/01/000328</u>	4,969.29	VND 004048	IN 36320		FAMILY RESOURCE	NON MCD MH/DA JULI	7262219
<u>2021/01/000328</u>	404.51	VND 005262	IN 36320		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7262238
<u>2021/01/000328</u>	968.45	VND 005262	IN 00521		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7262238
<u>2021/01/000328</u>	27,095.01	VND 001078	IN 00521		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7262215
<u>2021/01/000328</u>	2,887.50	VND 003258	IN 00521		LIMA UMADAOP	NON MCD MH/DA JULI	7262229
<u>2021/01/000328</u>	3,251.46	VND 004048	IN 00521		FAMILY RESOURCE	non mcd mh/da juli	7262219
<u>2021/01/000328</u>	6,689.19	VND 005890	IN 6017757		UNITED STATES POSTAL	POSTAGE FOR MAILER	7262244
<u>2021/01/000328</u>	2,580.00	VND 019433	IN 0042289-IN		JASON S DUFF	INV #0042289-IN BI	7262224
<u>2021/01/000328</u>	525.00	VND 013433	IN 2020		JAN M WIEBE	PAX CONSULTING	7262223
<u>2021/01/000328</u>	3,232.14	VND 013913	IN 12-20		HARDIN COUNTY JUVENI	JUVENILE COURT COO	7262222
<u>2021/01/000328</u>	350.00	VND 021697	IN 1		MARY LOU JOHNSON	SUBSTANCE AUSE - B	7262230
<u>2021/01/000328</u>	68,742.00	VND 013489	IN JAN		PREVENTION AWARENESS	JANUARY 2021 DISBU	7262236
<u>2021/01/000735</u>	404.04	VND 001585	IN 12.31		DOMINION ENERGY	ACCT 8180014011869	7262943
<u>2021/01/000735</u>	460.19	VND 001585	IN 1.8		DOMINION ENERGY	ACCT 4500047059008	7262943
<u>2021/01/000735</u>	132.94	VND 001585	IN 1.8.21		DOMINION ENERGY	ACCT 4180005742304	7262943
<u>2021/01/000735</u>	1,190.83	VND 000217	IN 1.13		OHIO POWER COMPANY	ACCT 07228486531 E	7262952
<u>2021/01/000735</u>	54.26	VND 001046	IN 1.4		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7262936
<u>2021/01/000735</u>	1,170.00	VND 006309	IN 112126124		LAMAR TEXAS LIMITED	INV #112126124 BIL	7262948
<u>2021/01/000735</u>	575.00	VND 018646	IN 5324		THE BOBBY TRIPODI	INV #5324 I MIND G	7262956
<u>2021/01/000735</u>	5,099.18	VND 006742	IN 18303		GARMANN	INV #18303 KENTON	7262946
<u>2021/01/000735</u>	21,000.00	VND 000435	IN 1.8.21		AUGLAIZE COUNTY	FY21 INMATE MH SER	7262935
<u>2021/01/000735</u>	5,711.95	VND 000119	IN 12/2020		ALLEN CO CHILDRENS S	SOR 2.0 FUNDS FOR	7262921
<u>2021/01/000735</u>	19,979.57	VND 004048	IN 5		FAMILY RESOURCE	SCHOOL NAVIGATION	7262944
<u>2021/01/000735</u>	7,761.33	VND 019263	IN 104953		MED-DATA INC.	INV 104953 MEDICAI	7262950
<u>2021/01/000735</u>	873.25	VND 001154	IN 27604		CORRECTIONAL COUNSEL	INV 27604 MRT TRAI	7262940
<u>2021/01/000735</u>	700.00	VND 017911	IN JAN		THOMAS BOWMAN	JANUARY CLEANING/C	7262957
<u>2021/01/000735</u>	29,103.80	VND 005262	IN JAN-21		SPECIALIZED ALTERNAT	SCHOOL NAV/PAX	7262954
<u>2021/01/000735</u>	2,866.30	VND 001078	IN 212755		COLEMAN PROFESSIONAL	INV 212755 COVID O	7262937
<u>2021/01/000735</u>	1,211.42	VND 001078	IN 212754		COLEMAN PROFESSIONAL	INV 212754 NURSING	7262937
<u>2021/01/000735</u>	65.00	VND 001078	IN 212747		COLEMAN PROFESSIONAL	INV 212747 MIDD	7262937
<u>2021/01/000735</u>	2,400.00	VND 001078	IN 212749		COLEMAN PROFESSIONAL	INV 212749 GUARDIA	7262937
<u>2021/01/000735</u>	2,323.19	VND 001078	IN 212762		COLEMAN PROFESSIONAL	INV 212762 SOR TRA	7262937
<u>2021/01/000735</u>	5,164.18	VND 004048	IN 01221		FAMILY RESOURCE	NON MCD MH/DA JULI	7262944
<u>2021/01/000735</u>	2,887.50	VND 003258	IN 01221		LIMA UMADAOP	NON MCD MH/DA JULI	7262949
<u>2021/01/000735</u>	223.68	VND 005262	IN 01221		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7262954
<u>2021/01/000735</u>	10,646.82	VND 001078	IN 01221		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7262938
<u>2021/01/000735</u>	5,750.00	VND 013165	IN JAN 21		MR COMFORT INC	JANUARY 21 MAINTEA	7262951
<u>2021/01/000735</u>	82.85	VND 004048	IN 6737C-DEC		FAMILY RESOURCE	INCARCERATED CLIEN	7262944
<u>2021/01/000735</u>	375.85	VND 004048	IN 6404C-DEC		FAMILY RESOURCE	INCARCERATED CLIEN	7262944
<u>2021/01/000735</u>	193.96	VND 004048	IN 213130398C		FAMILY RESOURCE	INCARCERATED CLIEN	7262944
<u>2021/01/000735</u>	4,446.53	VND 004048	IN 01921		FAMILY RESOURCE	NON MCD MH/DA JULI	7262944
<u>2021/01/000735</u>	583.67	VND 005262	IN 01921		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7262954
<u>2021/01/000735</u>	29,755.85	VND 001078	IN 01921		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7262939
<u>2021/01/000735</u>	64.50	VND 000148	IN 07-027		ALLEN COUNTY	PARCEL 47060607027	7262924
<u>2021/01/000735</u>	64.50	VND 000148	IN 07-028		ALLEN COUNTY	PARCEL 47060607028	7262924



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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>2021/01/000735</u> 01/19/2021 API	64.50 VND	000148 IN 07032			ALLEN COUNTY	PARCEL 47060607032	7262922
<u>2021/01/000735</u> 01/19/2021 API	903.06 VND	000148 IN 07019			ALLEN COUNTY	PARCEL 07060607019	7262933
<u>2021/01/000735</u> 01/19/2021 API	64.50 VND	000148 IN 07033			ALLEN COUNTY	PARCEL 47060607033	7262928
<u>2021/01/000735</u> 01/19/2021 API	193.52 VND	000148 IN 08022			ALLEN COUNTY	PARCEL 37310708002	7262922
<u>2021/01/000735</u> 01/19/2021 API	64.50 VND	000148 IN 07021			ALLEN COUNTY	PARCEL 47060607021	7262923
<u>2021/01/000735</u> 01/19/2021 API	129.00 VND	000148 IN 06009			ALLEN COUNTY	PARCEL 37311106009	7262929
<u>2021/01/000735</u> 01/19/2021 API	709.56 VND	000148 IN 06008			ALLEN COUNTY	PARCEL 37311106008	7262932
<u>2021/01/000735</u> 01/19/2021 API	193.52 VND	000148 IN 07024			ALLEN COUNTY	PARCEL 47060607024	7262930
<u>2021/01/000735</u> 01/19/2021 API	64.50 VND	000148 IN 07024.000			ALLEN COUNTY	PARCEL 47060607024	7262925
<u>2021/01/000735</u> 01/19/2021 API	64.50 VND	000148 IN 07020			ALLEN COUNTY	PARCEL #4706060702	7262926
<u>2021/01/000735</u> 01/19/2021 API	64.50 VND	000148 IN 07035			ALLEN COUNTY	PARCEL 47060607035	7262927
<u>2021/01/000735</u> 01/19/2021 API	193.52 VND	000148 IN 07023			ALLEN COUNTY	PARCEL 47060607023	7262931
<u>2021/01/000761</u> 01/20/2021 API	218.86 VND	001585 IN 12.1420			DOMINION ENERGY	ACCT 7500054934657	7262983
<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	264.60	264.60	9,735.40	16,000.00	38.5%
<u>2021/01/000328</u> 01/08/2021 API	6.90 VND	000264 IN 1220			AMY MORMAN	TRAVEL	7262208
<u>2021/01/000735</u> 01/19/2021 API	99.00 VND	020896 IN NP-20140			KATRINA WALKER	COVID 19 TRAINING	7262947
<u>2021/01/000735</u> 01/19/2021 API	55.20 VND	011454 IN 2020			AMY L FREYMUTH	TRAVEL	7262934
<u>2021/01/000735</u> 01/19/2021 API	103.50 VND	001257 IN 2020			DAN MARSHMAN	TRAVEL	7262941
TOTAL SERVICES	10,275,936	10,275,936	376,718.79	376,718.79	1,531,474.25	8,367,742.96	18.6%
<u>41 CAPITAL OUTLAY</u>							
<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%
TOTAL UNDEFINED	10,998,718	10,998,718	453,873.93	453,873.93	1,577,591.89	8,967,252.18	18.5%
TOTAL UNDEFINED	10,998,718	10,998,718	453,873.93	453,873.93	1,577,591.89	8,967,252.18	18.5%
TOTAL MENTAL HEALTH/RECOVERY SVCS	10,998,718	10,998,718	453,873.93	453,873.93	1,577,591.89	8,967,252.18	18.5%
TOTAL EXPENSES	10,998,718	10,998,718	453,873.93	453,873.93	1,577,591.89	8,967,252.18	



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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		
044 SOLID WASTE DISTRICT										
044 SOLID WASTE DISTRICT										
17 PERSONAL SERVICES										
04404417	170005	SALARY - EMPLOYEES		256,000	256,000	19,281.97	19,281.97	.00	236,718.03	7.5%
2021/01/000004	01/06/2021	PRJ	9,508.10	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY		
2021/01/000555	01/20/2021	PRJ	9,773.87	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY		
04404417	171001	PERS		37,000	37,000	2,699.49	2,699.49	.00	34,300.51	7.3%
2021/01/000004	01/06/2021	PRJ	1,331.14	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY		
2021/01/000555	01/20/2021	PRJ	1,368.35	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY		
04404417	172001	MEDICARE		4,000	4,000	263.24	263.24	.00	3,736.76	6.6%
2021/01/000004	01/06/2021	PRJ	129.69	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY		
2021/01/000555	01/20/2021	PRJ	133.55	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY		
04404417	173001	WORKMEN'S COMPENSA		3,000	3,000	.00	.00	.00	3,000.00	.0%
04404417	175001	MEDICAL PREMIUMS		37,000	37,000	3,087.22	3,087.22	.00	33,912.78	8.3%
2021/01/000004	01/06/2021	PRJ	1,568.61	REF 010621		WARRANT=010621	RUN=1	BIWEEKLY		
2021/01/000555	01/20/2021	PRJ	1,568.61	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY		
2021/01/000714	01/20/2021	GEN	-50.00	REF		FEBRUARY WELLNESS CREDIT				
04404417	175003	A/C LIFE INSURANCE		1,000	1,000	24.00	24.00	.00	976.00	2.4%
2021/01/000555	01/20/2021	PRJ	24.00	REF 012021		WARRANT=012021	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				338,000	338,000	25,355.92	25,355.92	.00	312,644.08	7.5%
21 MATERIALS & SUPPLIES										
04404421	210001	SUPPLIES - GENERAL		10,000	10,000	1,099.73	1,099.73	8,900.27	.00	100.0%
2021/01/000561	01/15/2021	API	78.95	VND 010852	IN 5047478537	CINTAS CORPORATION	B-SUPPLIES #105065	7262580		
2021/01/000561	01/15/2021	API	49.00	VND 002253	IN IDW41599	I DO WINDOWS	B-SUPPLIES #6266	7262588		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
<u>04404421 210001 SUPPLIES - GENERAL</u>							
<u>2021/01/000561</u> 01/15/2021 API	744.78 VND	018975 IN	1/30/21 LEE		JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7262594
<u>2021/01/000960</u> 01/22/2021 API	35.00 VND	002253 IN	IDW41752		I DO WINDOWS	B-SUPPLIES #6266	7263282
<u>2021/01/000960</u> 01/22/2021 API	187.00 VND	004004 IN	71505		NEWS GAZETTE PRINTIN	B-SUPPLIES #517	7263286
<u>2021/01/000960</u> 01/22/2021 API	5.00 VND	003988 IN	1/1/21		PEACOCK WATER	B-SUPPLIES #62874	7263288
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>04404421 219099 SUNDRY</u>	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%
TOTAL MATERIALS & SUPPLIES	40,000	40,000	1,099.73	1,099.73	33,900.27	5,000.00	87.5%
31 SERVICES							
<u>04404431 310010 UTILITIES & RENTAL</u>	90,000	90,000	29,949.38	29,949.38	29,125.62	30,925.00	65.6%
<u>2021/01/000561</u> 01/15/2021 API	8.24 VND	009460 IN	12/13/20		A T & T	B-UTILITIES/RENTAL	7262576
<u>2021/01/000561</u> 01/15/2021 API	177.00 VND	001585 IN	1/15/21		DOMINION ENERGY	B-UTILITIES/RENTAL	7262584
<u>2021/01/000561</u> 01/15/2021 API	681.24 VND	018975 IN	1/30/21 DeWITT		JP MORGAN CHASE BANK	B-UTILITIES/RENTAL	7262593
<u>2021/01/000561</u> 01/15/2021 API	125.00 VND	019495 IN	210110-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7262595
<u>2021/01/000561</u> 01/15/2021 API	63.16 VND	001166 IN	0388-001115991		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7262602
<u>2021/01/000561</u> 01/15/2021 API	1,732.50 VND	016625 IN	1866		T & R PROPERTY	B-UTILITIES/RENTAL	7262612
<u>2021/01/000561</u> 01/15/2021 API	189.26 VND	014499 IN	12365645		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7262613
<u>2021/01/000561</u> 01/15/2021 API	276.64 VND	005948 IN	9869103186		VERIZON WIRELESS	B-UTILITIES/RENTAL	7262617
<u>2021/01/000565</u> 01/15/2021 API	128.88 VND	000217 IN	1/25/21		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7262599
<u>2021/01/000960</u> 01/22/2021 API	692.46 VND	011765 IN	1/15/21		SPRINT PCS	B-UTILITIES/RENTAL	7263293
<u>2021/01/000960</u> 01/22/2021 API	25,875.00 VND	006073 IN	1/28/21		WEBB INSURANCE AGENC	B-UTILITIES/RENTAL	7263298
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	55,986	.00	.00	55,986.05	.00	100.0%
<u>04404431 360151 LEGAL FEES</u>	55,000	61,989	5,802.40	5,802.40	56,186.11	.00	100.0%
<u>2021/01/000561</u> 01/15/2021 API	5,802.40 VND	020323 IN	46995		PETERS KALAIL & MARK C	B-LEGAL FEES	7262600
<u>04404431 360401 TRAVEL</u>	25,000	25,000	810.84	810.84	19,189.16	5,000.00	80.0%
<u>2021/01/000561</u> 01/15/2021 API	240.10 VND	000656 IN	59433143		BP AMOCO	B-TRAVEL #03987842	7262578
<u>2021/01/000561</u> 01/15/2021 API	110.91 VND	018975 IN	1/30/2021 DeWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7262591
<u>2021/01/000561</u> 01/15/2021 API	30.00 VND	018975 IN	1/30/21 MARTIN		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7262589
<u>2021/01/000561</u> 01/15/2021 API	342.22 VND	018975 IN	1/30/21 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7262592
<u>2021/01/000561</u> 01/15/2021 API	87.61 VND	018975 IN	1/30/2021 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7262590



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
04404431 370005 ED/AWARE PROGRAMS	100,000	100,000	.00	.00	100,000.00	.00	100.0%	
04404431 370008 ASSISTANCE-LITTER	30,000	30,000	.00	.00	.00	30,000.00	.0%	
04404431 370010 RECYCLING ASSISTAN	100,000	100,000	.00	.00	20,000.00	80,000.00	20.0%	
04404431 370012 MRF INFRASTRUCTURE	290,000	444,113	70,545.01	70,545.01	109,742.83	263,825.00	40.6%	
2021/01/000561 01/15/2021 API	2,500.00	VND 021703 IN 201915			COLE TRANSPORT SERV	B-MRF INFRAS	7262581	
2021/01/000561 01/15/2021 API	1,051.00	VND 019179 IN 33138			DNC HYDRAULICS, LLC	B-MRF INFRAS	7262583	
2021/01/000561 01/15/2021 API	760.50	VND 019179 IN 33151			DNC HYDRAULICS, LLC	B-MRF INFRAS	7262583	
2021/01/000561 01/15/2021 API	295.00	VND 014404 IN 266349-00			ELECTRO CONTROLS	B-MRF INFRAS #008	7262585	
2021/01/000561 01/15/2021 API	614.59	VND 014486 IN 2196			LMC SERVICES, INC	B-MRF INFRAS	7262597	
2021/01/000561 01/15/2021 API	1,046.98	VND 014796 IN 4677680			PNC BANK	B-MRF INFRAS #1134	7262601	
2021/01/000561 01/15/2021 API	725.10	VND 016474 IN 3494			WALTER WORKFORCE, LL	B-MRF INFRAS	7262618	
2021/01/000561 01/15/2021 API	250.00	VND 017604 IN 416770			WESTERN OHIO CUT	B-MRF INFRAS	7262621	
2021/01/000562 01/15/2021 API	15,780.00	VND 014404 IN 269006-00			ELECTRO CONTROLS	C-MRF INFRAS #0002	7262587	
2021/01/000562 01/15/2021 API	6,175.00	VND 014404 IN 269006-00A			ELECTRO CONTROLS	B-MRF INFRAS #0002	7262586	
2021/01/000960 01/22/2021 API	1,096.84	VND 014796 IN 4716722			PNC BANK	B-MRF INFRAS #1134	7263289	
2021/01/000960 01/22/2021 API	250.00	VND 017604 IN 416827			WESTERN OHIO CUT	B-MRF INFRAS	7263299	
2021/01/000963 01/22/2021 API	40,000.00	VND 021418 IN 20152C			RSV WELDING	C-MRF INFRAS	7263291	
04404431 370315 BOARDS OF HEALTH	20,000	20,000	18,013.00	18,013.00	.00	1,987.00	90.1%	
2021/01/000960 01/22/2021 API	3,971.00	VND 000909 IN RES 01-21			CHAMPAIGN CO HEALTH	C-BOARD OF HEALTH-	7263275	
2021/01/000960 01/22/2021 API	4,253.00	VND 003416 IN RES 01-21			MADISON CO HEALTH DI	C-BOARDS OF HEALTH	7263285	
2021/01/000960 01/22/2021 API	4,899.00	VND 005170 IN RES 01-21			SHELBY CO HEALTH DIS	C-BOARD OF HEALTH-	7263292	
2021/01/000960 01/22/2021 API	4,890.00	VND 005871 IN RES 01-21			UNION CO HEALTH DIST	C-BOARD OF HEALTH-	7263296	
04404431 370425 ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00	.0%	
04404431 390001 HOUSEHOLD HAZARDOU	75,000	75,000	500.00	500.00	19,500.00	55,000.00	26.7%	
2021/01/000561 01/15/2021 API	500.00	VND 000148 IN 13594			ALLEN COUNTY	B-HHW-MISC	7262577	
04404431 390003 WASTE TIRES	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
04404431 390004 YARD WASTE	5,000	5,000	.00	.00	.00	5,000.00	.0%	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	390005 RECYCLING ACCESS	212,000	212,000	51,337.00	51,337.00	14,000.00	146,663.00	30.8%
2021/01/000561	01/15/2021 API	2,455.00	VND 010727 IN 489			VAN WERT SOLID	B-RECYCLING ACCESS	7262616
2021/01/000561	01/15/2021 API	9,181.50	VND 016474 IN 3492			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7262618
2021/01/000561	01/15/2021 API	1,700.50	VND 016474 IN 3495			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7262618
2021/01/000960	01/22/2021 API	6,000.00	VND 000148 IN 13601			ALLEN COUNTY	B-RECYCLING ACCESS	7263273
2021/01/000960	01/22/2021 API	32,000.00	VND 000148 IN RES 06-21			ALLEN COUNTY	C-RECYCLING ACCESS	7263274
04404431	390007 ELECTRONIC WASTE	15,000	15,000	.00	.00	15,000.00	.00	100.0%
04404431	390014 GENERAL PLAN IMP	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,083,000	1,245,087	176,957.63	176,957.63	443,729.77	624,400.00	49.9%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000	214.32	214.32	14,785.68	.00	100.0%
2021/01/000561	01/15/2021 API	214.32	VND 015210 IN 431692722			U. S. BANK NATIONAL	B-EQUIPMENT #14051	7262615
TOTAL CAPITAL OUTLAY		15,000	15,000	214.32	214.32	14,785.68	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,638,087	203,627.60	203,627.60	492,415.72	942,044.08	42.5%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,638,087	203,627.60	203,627.60	492,415.72	942,044.08	42.5%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,638,087	203,627.60	203,627.60	492,415.72	942,044.08	42.5%
TOTAL EXPENSES		1,476,000	1,638,087	203,627.60	203,627.60	492,415.72	942,044.08	



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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	8,914.81	8,914.81	.00	110,185.19	7.5%	
<u>2021/01/000004</u> 01/06/2021 PRJ	4,404.80	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	4,510.01	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>80471717 171001 PERS</u>	16,671	16,671	1,248.07	1,248.07	.00	15,422.93	7.5%	
<u>2021/01/000004</u> 01/06/2021 PRJ	616.67	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	631.40	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>80471717 172001 MEDICARE</u>	1,727	1,727	117.93	117.93	.00	1,609.07	6.8%	
<u>2021/01/000004</u> 01/06/2021 PRJ	58.20	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	59.73	REF 012021			WARRANT=012021	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	2,250.98	2,250.98	.00	23,671.02	8.7%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,125.49	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,125.49	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	18.00	18.00	.00	482.00	3.6%	
<u>2021/01/000555</u> 01/20/2021 PRJ	18.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	166,726	166,726	12,549.79	12,549.79	.00	154,176.21	7.5%	
21 MATERIALS & SUPPLIES								
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	142.98	142.98	7,857.02	.00	100.0%	
<u>2021/01/000564</u> 01/15/2021 API	142.98	VND 014129 IN 12/29/20			SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7262610	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED		
<u>80471721 215001 GAS & OIL</u>	15,000	15,000	1,501.40	1,501.40	13,498.60	.00	100.0%		
<u>2021/01/000564</u> 01/15/2021 API	1,238.21 VND	014159 IN	12/31/20		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7262606		
<u>2021/01/000564</u> 01/15/2021 API	85.48 VND	003885 IN	514985		SUBURBAN PROPANE	B-GAS & OIL #7665-	7262611		
<u>2021/01/000961</u> 01/22/2021 API	118.47 VND	003885 IN	562250		SUBURBAN PROPANE	B-GAS & OIL #7665-	7263295		
<u>2021/01/000961</u> 01/22/2021 API	59.24 VND	003885 IN	515235		SUBURBAN PROPANE	B-GAS & OIL #7665-	7263294		
<u>80471721 219099 SUNDRY</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	25,000	25,000	1,644.38	1,644.38	23,355.62	.00	100.0%		
31 SERVICES									
<u>80471731 310010 UTILITIES & RENTAL</u>	29,105	29,105	4,259.30	4,259.30	15,740.70	9,105.00	68.7%		
<u>2021/01/000564</u> 01/15/2021 API	999.50 VND	014146 IN	1/8/21		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7262582		
<u>2021/01/000564</u> 01/15/2021 API	600.00 VND	016280 IN	3811		RYAN HERRICK	B-UTILITIES/RENTAL	7262605		
<u>2021/01/000564</u> 01/15/2021 API	274.75 VND	021210 IN	1/10/21		NKTELCO, INC	B-UTILITIES/RENTAL	7262598		
<u>2021/01/000564</u> 01/15/2021 API	1,200.00 VND	014142 IN	2021-01		SHELBY COUNTY	B-UTILITIES/RENTAL	7262609		
<u>2021/01/000961</u> 01/22/2021 API	1,185.05 VND	014146 IN	2/9/21		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7263278		
<u>80471731 330001 CONTRACT SERVICES</u>	177,000	177,000	15,260.03	15,260.03	.00	161,739.97	8.6%		
<u>2021/01/000564</u> 01/15/2021 API	14.81 VND	020831 IN	673585		WATERCO OF THE CENTR	B-CONTRACT SERVICE	7262619		
<u>2021/01/000564</u> 01/15/2021 API	99.99 VND	001031 IN	1901819522		CINTAS CORPORATION	B-CONTRACT SERVICE	7262579		
<u>2021/01/000564</u> 01/15/2021 API	130.60 VND	001031 IN	4069884903		CINTAS CORPORATION	B-CONTRACT SERVICE	7262579		
<u>2021/01/000564</u> 01/15/2021 API	130.60 VND	001031 IN	4070566445		CINTAS CORPORATION	B-CONTRACT SERVICE	7262579		
<u>2021/01/000564</u> 01/15/2021 API	140.85 VND	001031 IN	4071145101		CINTAS CORPORATION	B-CONTRACT SERVICE	7262579		
<u>2021/01/000564</u> 01/15/2021 API	130.60 VND	001031 IN	4071876837		CINTAS CORPORATION	B-CONTRACT SERVICE	7262579		
<u>2021/01/000564</u> 01/15/2021 API	27.95 VND	001031 IN	1901867266		CINTAS CORPORATION	B-CONTRACT SERVICE	7262579		
<u>2021/01/000564</u> 01/15/2021 API	130.60 VND	001031 IN	4072485338		CINTAS CORPORATION	B-CONTRACT SERVICE	7262579		
<u>2021/01/000564</u> 01/15/2021 API	9,394.44 VND	001166 IN	0046-005542799		REPUBLIC SERVICES	B-CONTRACT SERVICE	7262603		
<u>2021/01/000564</u> 01/15/2021 API	4,829.00 VND	016474 IN	3493		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7262618		
<u>2021/01/000961</u> 01/22/2021 API	99.99 VND	001031 IN	1901876452		CINTAS CORPORATION	B-CONTRACT SERVICE	7263276		
<u>2021/01/000961</u> 01/22/2021 API	130.60 VND	001031 IN	4073132906		CINTAS CORPORATION	B-CONTRACT SERVICE	7263276		
<u>80471731 330025 CONTRACT GROUPS</u>	6,500	6,500	410.00	410.00	6,090.00	.00	100.0%		
<u>2021/01/000564</u> 01/15/2021 API	100.00 VND	014175 IN	1/2/21		KIWANIS INTERNATIONA	B-CONTRACT GROUPS-	7262596		
<u>2021/01/000564</u> 01/15/2021 API	110.00 VND	020514 IN	1/1/21		SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7262608		
<u>2021/01/000564</u> 01/15/2021 API	100.00 VND	020255 IN	12/19/20		SCHOENSTATT OF OHIO	B-CONTRACT GROUPS-	7262607		
<u>2021/01/000564</u> 01/15/2021 API	100.00 VND	014191 IN	12/26/20		TEMPERANCE #73	B-CONTRACT GROUPS-	7262614		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	212,605	212,605	19,929.33	19,929.33	21,830.70	170,844.97	19.6%	
<u>41 CAPITAL OUTLAY</u>								
80471741 410110 BUILDING & EQUIPME	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
80471741 410400 EQUIPMENT	5,000	5,000	572.89	572.89	4,427.11	.00	100.0%	
2021/01/000564 01/15/2021 API	572.89 VND	016702 IN	3004411504		WELLS FARGO EQUIP	B-EQUIPMENT #10003	7262620	
80471741 410500 FLEET MAINTENANCE	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	16,000	16,000	572.89	572.89	15,427.11	.00	100.0%	
TOTAL UNDEFINED	420,331	420,331	34,696.39	34,696.39	60,613.43	325,021.18	22.7%	
TOTAL UNDEFINED	420,331	420,331	34,696.39	34,696.39	60,613.43	325,021.18	22.7%	
TOTAL SHELBY RECYCLING CENTER	420,331	420,331	34,696.39	34,696.39	60,613.43	325,021.18	22.7%	
TOTAL EXPENSES	420,331	420,331	34,696.39	34,696.39	60,613.43	325,021.18		



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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		



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ACCOUNTS FOR: 8054	REFUSE & RECYCLING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531	310007 COK-REFUSE / RECYC	540,000	540,000	90,275.30	90,275.30	449,724.70	.00	100.0%
	2021/01/000563 01/15/2021 API	90,275.30	VND 001166 IN	0046-005552875	REPUBLIC SERVICES	SB-COK-REFUSE/RECY	7262604	
80541531	310008 VILL FOREST-REFUSE	144,000	144,000	8,830.90	8,830.90	135,169.10	.00	100.0%
	2021/01/000964 01/22/2021 API	8,830.90	VND 001166 IN	0388-001112170	REPUBLIC SERVICES	SB-VOF-REFUSE/RECY	7263290	
TOTAL SERVICES		684,000	684,000	99,106.20	99,106.20	584,893.80	.00	100.0%
TOTAL UNDEFINED		684,000	684,000	99,106.20	99,106.20	584,893.80	.00	100.0%
TOTAL UNDEFINED		684,000	684,000	99,106.20	99,106.20	584,893.80	.00	100.0%
TOTAL REFUSE & RECYCLING		684,000	684,000	99,106.20	99,106.20	584,893.80	.00	100.0%
TOTAL EXPENSES		684,000	684,000	99,106.20	99,106.20	584,893.80	.00	



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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	3,741.54	3,741.54	.00	45,871.46	7.5%
<u>2021/01/000004</u> 01/06/2021 PRJ	1,870.77	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ	1,870.77	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,946	6,946	523.82	523.82	.00	6,422.18	7.5%
<u>2021/01/000004</u> 01/06/2021 PRJ	261.91	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ	261.91	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	720	720	48.96	48.96	.00	671.04	6.8%
<u>2021/01/000004</u> 01/06/2021 PRJ	24.48	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ	24.48	REF 012021			WARRANT=012021	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	1,319.78	1,319.78	.00	14,512.22	8.3%
<u>2021/01/000004</u> 01/06/2021 PRJ	684.89	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ	684.89	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>2021/01/000714</u> 01/20/2021 GEN	-50.00	REF			FEBRUARY WELLNESS CREDIT		
<u>80721117 175003 A/C LIFE INSURANCE</u>	72	72	6.00	6.00	.00	66.00	8.3%
<u>2021/01/000555</u> 01/20/2021 PRJ	6.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	73,663	73,663	5,640.10	5,640.10	.00	68,022.90	7.7%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	250	250	.00	.00	.00	250.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED		
80721121 219099 SUNDRY	6,910	6,910	.00	.00	.00	6,910.00	.0%		
TOTAL MATERIALS & SUPPLIES	7,160	7,160	.00	.00	.00	7,160.00	.0%		
31 SERVICES									
80721131 218001 PARENT STIPENDS	1,749	1,749	.00	.00	.00	1,748.87	.0%		
80721131 360401 TRAVEL	250	250	.00	.00	.00	250.00	.0%		
80721131 370383 PROFESSIONAL GROWT	600	600	.00	.00	.00	600.00	.0%		
TOTAL SERVICES	2,599	2,599	.00	.00	.00	2,598.87	.0%		
TOTAL UNDEFINED	83,422	83,422	5,640.10	5,640.10	.00	77,781.77	6.8%		
TOTAL UNDEFINED	83,422	83,422	5,640.10	5,640.10	.00	77,781.77	6.8%		
TOTAL FAMILY/CHILDREN FIRST COUNC	83,422	83,422	5,640.10	5,640.10	.00	77,781.77	6.8%		
TOTAL EXPENSES	83,422	83,422	5,640.10	5,640.10	.00	77,781.77			



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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									
80751131	330001 CONTRACT SERVICES	368,219	368,219	23,734.75	23,734.75	.00	344,484.25	6.4%	
2021/01/000923	01/24/2021 API	23,734.75	VND 000116	IN 1215208075	ALLEN COUNTY	INV 1215208075	EI/	7263176	
	TOTAL SERVICES	368,219	368,219	23,734.75	23,734.75	.00	344,484.25	6.4%	
	TOTAL UNDEFINED	368,219	368,219	23,734.75	23,734.75	.00	344,484.25	6.4%	
	TOTAL UNDEFINED	368,219	368,219	23,734.75	23,734.75	.00	344,484.25	6.4%	
	TOTAL FCFC EI SERVICE COORDINATIO	368,219	368,219	23,734.75	23,734.75	.00	344,484.25	6.4%	
	TOTAL EXPENSES	368,219	368,219	23,734.75	23,734.75	.00	344,484.25		



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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							
<u>80911131 350510 MULTISYSTEM YOUTH</u>	50,000	50,000	7,760.52	7,760.52	10,000.00	32,239.48	35.5%
<u>2021/01/000923</u> 01/24/2021 API	6,572.00 VND	014161 IN	20210105-0517		THE VILLAGE NETWORK	INV 20210105-0517	7263210
<u>2021/01/001030</u> 01/26/2021 API	279.24 VND	014399 IN	111911268091		CURT E MATHEWSON	INV 111911268091 R	7263440
<u>2021/01/001030</u> 01/26/2021 API	909.28 VND	014399 IN	121512318091		CURT E MATHEWSON	INV 121512318091 R	7263440
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	4,943.43	4,943.43	18,700.00	22,307.57	51.5%
<u>2021/01/000923</u> 01/24/2021 API	2,865.39 VND	000130 IN	104218091		ALLEN CO FAMILY & CH	INV 104218091 FCFC	7263173
<u>2021/01/000923</u> 01/24/2021 API	90.04 VND	017402 IN	113-2300528-4772241		BRANDIS PACK	INV 113-2300528-47	7263179
<u>2021/01/000923</u> 01/24/2021 API	66.00 VND	019460 IN	C01-019879		KATHLENE BURGESS	INV C01-019879 REI	7263196
<u>2021/01/000923</u> 01/24/2021 API	81.00 VND	019460 IN	C01-019878		KATHLENE BURGESS	INV C01-019878 REI	7263196
<u>2021/01/000923</u> 01/24/2021 API	66.00 VND	019460 IN	C01-019880		KATHLENE BURGESS	INV C01-019880 REI	7263196
<u>2021/01/000923</u> 01/24/2021 API	200.00 VND	006422 IN	1227208091		SHARON SEIBERT	INV 1227208091 REI	7263207
<u>2021/01/000923</u> 01/24/2021 API	275.00 VND	020839 IN	1220-27208091		TINA WILDER	INV 1220-27208091	7263211
<u>2021/01/001027</u> 01/25/2021 API	400.00 VND	021337 IN	116218091		CARLA RICE	INV 116218091 RESP	7263436
<u>2021/01/001027</u> 01/25/2021 API	900.00 VND	010159 IN	125218091		CAROL FELDMAN	inv 125218091 RESP	7263437
<u>80911131 370348 OTHER MULTISYSTEMS</u>	12,500	12,500	.00	.00	.00	12,500.00	.0%
TOTAL SERVICES	108,451	108,451	12,703.95	12,703.95	28,700.00	67,047.05	38.2%
TOTAL UNDEFINED	108,451	108,451	12,703.95	12,703.95	28,700.00	67,047.05	38.2%
TOTAL UNDEFINED	108,451	108,451	12,703.95	12,703.95	28,700.00	67,047.05	38.2%
TOTAL INTERSYSTEMS	108,451	108,451	12,703.95	12,703.95	28,700.00	67,047.05	38.2%
TOTAL EXPENSES	108,451	108,451	12,703.95	12,703.95	28,700.00	67,047.05	



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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								
80921321	219099 80921 SUNDRY	40,000	40,000	20,000.00	20,000.00	20,000.00	.00	100.0%
	2021/01/000318 01/08/2021 API	20,000.00	VND 007432 IN 21-0001			ALLEN CO EMERGENCY B - LEPC - EMA MOU	7262151	
80921321	219099 80922 SUNDRY	319	319	.00	.00	319.14	.00	100.0%
80921321	219099 80923 SUNDRY	907	907	.00	.00	907.24	.00	100.0%
80921321	219099 80924 SUNDRY	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	20,000.00	20,000.00	23,319.27	.00	100.0%
TOTAL UNDEFINED		43,319	43,319	20,000.00	20,000.00	23,319.27	.00	100.0%
TOTAL UNDEFINED		43,319	43,319	20,000.00	20,000.00	23,319.27	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	20,000.00	20,000.00	23,319.27	.00	100.0%
TOTAL EXPENSES		43,319	43,319	20,000.00	20,000.00	23,319.27	.00	



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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								
80951155 900100 CONVENTION & VISIT	298,697	298,697	20,168.11	20,168.11	.00	278,529.26	6.8%	
2021/01/000335 01/07/2021 API	20,168.11	VND 001144	IN 1/7/2021	CONVENTION & VISITOR	LODGING TAX FOR NO	7262255		
80951155 900105 VMCC - CAPITAL FUN	170,684	170,684	11,524.64	11,524.64	.00	159,159.57	6.8%	
2021/01/000132 01/07/2021 GEN	11,524.64	REF		LODGING TAX FOR NOV.	2020			
80951155 900106 VMCC -OPERATIONS	256,026	256,026	17,286.95	17,286.95	.00	238,739.37	6.8%	
2021/01/000132 01/07/2021 GEN	17,286.95	REF		LODGING TAX FOR NOV.	2020			
80951155 900107 VMCC-MARKETING & P	85,342	85,342	5,762.32	5,762.32	.00	79,579.79	6.8%	
2021/01/000132 01/07/2021 GEN	5,762.32	REF		LODGING TAX FOR NOV.	2020			
TOTAL OTHER FINANCING USES	810,750	810,750	54,742.02	54,742.02	.00	756,007.99	6.8%	
TOTAL UNDEFINED	810,750	810,750	54,742.02	54,742.02	.00	756,007.99	6.8%	
TOTAL UNDEFINED	810,750	810,750	54,742.02	54,742.02	.00	756,007.99	6.8%	
TOTAL HOTEL LODGING TAX	810,750	810,750	54,742.02	54,742.02	.00	756,007.99	6.8%	
TOTAL EXPENSES	810,750	810,750	54,742.02	54,742.02	.00	756,007.99		



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003 60038 NOTE PRINCIPA	40,000	40,000	10,000.00	10,000.00	.00	30,000.00	25.0%
	2021/01/000315 01/08/2021 API	10,000.00	VND 019889 IN 857-01-01		STATE OF OHIO	LGIL #L06-001 Loan	7262147	
	TOTAL NOTE PRINCIPAL	40,000	40,000	10,000.00	10,000.00	.00	30,000.00	25.0%
55 OTHER FINANCING USES								
87505155	900625 60011 DEBT SERVICE	28,880	28,880	.00	.00	.00	28,880.00	.0%
87505155	900625 60012 DEBT SERVICE	11,780	11,780	.00	.00	.00	11,780.00	.0%
87505155	900625 60013 DEBT SERVICE	8,250	8,250	.00	.00	.00	8,250.00	.0%
87505155	900625 60024 DEBT SERVICE	12,580	12,580	.00	.00	.00	12,580.00	.0%
87505155	900625 60027 DEBT SERVICE	12,150	12,150	.00	.00	.00	12,150.00	.0%
87505155	900625 60029 DEBT SERVICE	5,615	5,615	.00	.00	.00	5,615.00	.0%
87505155	900625 60031 DEBT SERVICE	15,460	15,460	.00	.00	.00	15,460.00	.0%
87505155	900625 60032 DEBT SERVICE	12,240	12,240	.00	.00	.00	12,240.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
87505155 900625 60035 DEBT SERVICE	6,370	6,370	.00	.00	.00	6,370.00	.0%	
87505155 900625 60038 DEBT SERVICE	97,070	97,070	.00	.00	.00	97,070.00	.0%	
87505155 900625 60046 DEBT SERVICE	43,195	43,195	.00	.00	.00	43,195.00	.0%	
87505155 900625 60047 DEBT SERVICE	30,650	30,650	.00	.00	.00	30,650.00	.0%	
87505155 900625 60048 DEBT SERVICE	9,455	9,455	.00	.00	.00	9,455.00	.0%	
87505155 900625 60049 DEBT SERVICE	46,675	46,675	.00	.00	.00	46,675.00	.0%	
87505155 900625 60050 DEBT SERVICE	43,590	43,590	.00	.00	.00	43,590.00	.0%	
87505155 900625 60051 DEBT SERVICE	32,780	32,780	.00	.00	.00	32,780.00	.0%	
87505155 900625 60054 DEBT SERVICE	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								
87505193 930001 TRANSFER OUT	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	10,000.00	.00	651,595.00	1.5%	
TOTAL UNDEFINED	661,595	661,595	10,000.00	10,000.00	.00	651,595.00	1.5%	
TOTAL AWD PROJECT DEBT SERVICE	661,595	661,595	10,000.00	10,000.00	.00	651,595.00	1.5%	
TOTAL EXPENSES	661,595	661,595	10,000.00	10,000.00	.00	651,595.00		



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
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	3,060.00	3,060.00	.00	34,940.00	8.1%	
<u>2021/01/000870</u> 01/29/2021 PRJ	3,060.00 REF	012921			WARRANT=012921	RUN=2 MONTHLY		
<u>87511417 170005 SALARY - EMPLOYEES</u>	97,000	97,000	6,463.06	6,463.06	.00	90,536.94	6.7%	
<u>2021/01/000004</u> 01/06/2021 PRJ	3,231.53 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	3,231.53 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>87511417 171001 PERS</u>	17,000	17,000	1,333.22	1,333.22	.00	15,666.78	7.8%	
<u>2021/01/000004</u> 01/06/2021 PRJ	452.41 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	452.41 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>2021/01/000870</u> 01/29/2021 PRJ	428.40 REF	012921			WARRANT=012921	RUN=2 MONTHLY		
<u>87511417 172001 MEDICARE</u>	2,200	2,200	131.75	131.75	.00	2,068.25	6.0%	
<u>2021/01/000004</u> 01/06/2021 PRJ	43.68 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	43.68 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>2021/01/000870</u> 01/29/2021 PRJ	44.39 REF	012921			WARRANT=012921	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	1,752.88	1,752.88	19,808.90	438.22	98.0%	
<u>2021/01/000315</u> 01/08/2021 API	1,999.07 VND	019891 IN 025806054-0			COSE HEALTH	B-Medical Premiums	7262140	
<u>2021/01/000622</u> 01/14/2021 API	192.03 VND	003669 IN 025956554-7			MEDICAL MUTUAL OF OH	B-Feb 2021 Med Mut	7262752	
<u>2021/01/000687</u> 01/20/2021 GEN	-438.22 REF				MEDICAL PREMIUMS			
TOTAL PERSONAL SERVICES	176,375	176,375	12,740.91	12,740.91	19,808.90	143,825.19	18.5%	
21 MATERIALS & SUPPLIES								
<u>87511421 210001 SUPPLIES - GENERAL</u>	1,000	1,000	55.00	55.00	945.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
<u>87511421 210001 SUPPLIES - GENERAL</u> <u>2021/01/000691</u> 01/19/2021 API	55.00 VND	018975 IN	1.14.21					
					JP MORGAN CHASE BANK B-Supplies General		7262881	
TOTAL MATERIALS & SUPPLIES	1,000	1,000	55.00	55.00	945.00	.00	100.0%	
31 SERVICES								
<u>87511431 320099 INSURANCE SUNDRY</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<u>87511431 330001 CONTRACT SERVICES</u> <u>2021/01/000315</u> 01/08/2021 API	900,000	900,000	89,404.53	89,404.53	810,595.47	.00	100.0%	
	89,404.53 VND	003214 IN	1.8.21		LIMA CITY TREASURER B-Contract Service		7262142	
<u>87511431 340005 SERVICES-CONSULTIN</u>	14,000	14,000	.00	.00	14,000.00	.00	100.0%	
<u>87511431 340310 SERVICES - LEGAL</u> <u>2021/01/000315</u> 01/08/2021 API	10,000	10,000	400.00	400.00	9,600.00	.00	100.0%	
	400.00 VND	018641 IN	41298		SPITLER HUFFMAN, LLP B-Svcs Legal Jan 2		7262146	
<u>87511431 340520 SERVICES-ENGINEERI</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<u>87511431 360141 AUDIT FEES</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>87511431 360201 RENT</u> <u>2021/01/000315</u> 01/08/2021 API	20,000	20,000	1,500.00	1,500.00	18,500.00	.00	100.0%	
	1,500.00 VND	000141 IN	1.8.21		ALLEN CO SANITARY EN B-Office Rent - Fe		7262139	
<u>87511431 360299 RENTAL-SUNDRY</u>	600	600	.00	.00	600.00	.00	100.0%	
<u>87511431 360335 ADVERTISING-SUNDRY</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
<u>87511431 360430 TRAVEL-MEETINGS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
<u>87511431 370651</u> <u>INDIRECT COSTS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL SERVICES	970,600	970,600	91,304.53	91,304.53	879,295.47	.00	100.0%	
41 CAPITAL OUTLAY								
<u>87511441 410402</u> <u>EQUIPMENT OFFICE</u>	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								
<u>87511493 930001</u> <u>TRANSFER OUT</u>	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	104,100.44	104,100.44	904,049.37	343,825.19	74.6%	
TOTAL UNDEFINED	1,351,975	1,351,975	104,100.44	104,100.44	904,049.37	343,825.19	74.6%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
<u>87517555 219099</u> <u>SUNDRY</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL OTHER FINANCING USES	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8751	AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL AWD OPERATING FUND	1,361,975	1,361,975	104,100.44	104,100.44	914,049.37	343,825.19	74.8%
	TOTAL EXPENSES	1,361,975	1,361,975	104,100.44	104,100.44	914,049.37	343,825.19	



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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										
87534141	410000	60041	CAPITAL OUTLA	7,440,000	7,440,000	41,081.85	41,081.85	7,398,918.15	.00	100.0%
2021/01/000315	01/08/2021	API	82.00 VND 000137 IN 1.8.21				ALLEN CO RECORDER	SB-East Regional -	7262138	
2021/01/000622	01/14/2021	API	283.69 VND 013781 IN 50029912-202011				AIM MEDIA MIDWEST OP	SB-East Regional -	7262733	
2021/01/000622	01/14/2021	API	2,417.85 VND 014251 IN 1.14.21				DAVID SLONE	SB-East Regional E	7262740	
2021/01/000622	01/14/2021	API	38,298.31 VND 019890 IN 19440-17				PRIME AE GROUP INC	SB-East Reg Engine	7262754	
87534141	410000	60055	CAPITAL OUTLA	0	175,000	.00	.00	175,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY				7,440,000	7,615,000	41,081.85	41,081.85	7,573,918.15	.00	100.0%
TOTAL UNDEFINED				7,440,000	7,615,000	41,081.85	41,081.85	7,573,918.15	.00	100.0%
TOTAL UNDEFINED				7,440,000	7,615,000	41,081.85	41,081.85	7,573,918.15	.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV				7,440,000	7,615,000	41,081.85	41,081.85	7,573,918.15	.00	100.0%
TOTAL EXPENSES				7,440,000	7,615,000	41,081.85	41,081.85	7,573,918.15	.00	



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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	219.30	219.30	7,780.70	.00 100.0%
<u>2021/01/000578</u>	01/12/2021	API	85.00 VND	004004 IN 71531			NEWS GAZETTE PRINTIN ACCOUNT # 668	7262650
<u>2021/01/000975</u>	01/22/2021	API	64.56 VND	004631 IN 13590579			QUILL CORPORATION ACCOUNT #: 6617132	7263330
<u>2021/01/000975</u>	01/22/2021	API	69.74 VND	005035 IN 5649170			SCHWAAB INC 66514A OHIO COURT	7263333
<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	.00	.00	15,000.00	3,000.00 83.3%
TOTAL MATERIALS & SUPPLIES			28,500	28,500	219.30	219.30	25,280.70	3,000.00 89.5%
31 SERVICES								
<u>88051231</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	12,000	12,000	368.94	368.94	11,631.06	.00 100.0%
<u>2021/01/000578</u>	01/12/2021	API	49.00 VND	003988 IN 01/01/2021			PEACOCK WATER ACCOUNT NO. 006060	7262652
<u>2021/01/000578</u>	01/12/2021	API	319.94 VND	000716 IN 12367210			TSC ACCOUNT NO. 001111	7262658
<u>88051231</u>	<u>320099</u>	<u>INSURANC-SUNDRY</u>	2,500	2,500	.00	.00	2,500.00	.00 100.0%
<u>88051231</u>	<u>360205</u>	<u>RENTAL-BUILDING</u>	120,000	120,000	20,000.00	20,000.00	100,000.00	.00 100.0%
<u>2021/01/000578</u>	01/12/2021	API	10,000.00 VND	000121 IN JANUARY 2021			ALLEN CO COMMISSIONE RENTAL-BUILDING JA	7262626
<u>2021/01/000975</u>	01/22/2021	API	10,000.00 VND	000121 IN FEBRUARY 2021			ALLEN CO COMMISSIONE RENTAL-BUILDING FE	7263302
<u>88051231</u>	<u>370601</u>	<u>BOOKS</u>	65,000	65,000	3,515.11	3,515.11	11,484.89	50,000.00 23.1%
<u>2021/01/000578</u>	01/12/2021	API	298.39 VND	003623 IN 22990917			MATTHEW BENDER & CO ACCOUNT # 70575300	7262648
<u>2021/01/000578</u>	01/12/2021	API	840.70 VND	003623 IN 22798005			MATTHEW BENDER & CO ACCOUNT # 70575300	7262648
<u>2021/01/000578</u>	01/12/2021	API	611.44 VND	003623 IN 22754474			MATTHEW BENDER & CO ACCOUNT # 70575300	7262648
<u>2021/01/000578</u>	01/12/2021	API	254.71 VND	003623 IN 23044519			MATTHEW BENDER & CO ACCOUNT # 70575300	7262648
<u>2021/01/000578</u>	01/12/2021	API	1,509.87 VND	006094 IN 843570306			THOMPSON REUTERS ACCOUNT #100054605	7262657



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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	
88051231	390990 FREIGHT	5,000	5,000	163.81	163.81	4,836.19	.00	100.0%	
	2021/01/000578 01/12/2021 API	163.81	VND 001847	IN 7-214-61827	FEDERAL EXPRESS	CORP ACCOUNT NO. 1646-8	7262642		
	TOTAL SERVICES	204,500	204,500	24,047.86	24,047.86	130,452.14	50,000.00	75.6%	
41 CAPITAL OUTLAY									
88051241	410400 EQUIPMENT	33,000	33,000	.00	.00	15,000.00	18,000.00	45.5%	
	TOTAL CAPITAL OUTLAY	33,000	33,000	.00	.00	15,000.00	18,000.00	45.5%	
	TOTAL UNDEFINED	266,000	266,000	24,267.16	24,267.16	170,732.84	71,000.00	73.3%	
	TOTAL UNDEFINED	266,000	266,000	24,267.16	24,267.16	170,732.84	71,000.00	73.3%	
	TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	24,267.16	24,267.16	170,732.84	71,000.00	73.3%	
	TOTAL EXPENSES	266,000	266,000	24,267.16	24,267.16	170,732.84	71,000.00		



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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								
88061521 210001 SUPPLIES - GENERAL	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
88061521 219099 SUNDRY	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								
88061531 340460 COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00	100.0%	
88061531 360401 TRAVEL	800	800	.00	.00	800.00	.00	100.0%	
88061531 370302 ADMINISTRATION	93,575	93,575	1,989.42	1,989.42	.00	91,585.58	2.1%	
2021/01/000768 01/20/2021 API	1,989.42	VND 000148	IN REIM JAN EXPENSES	ALLEN COUNTY	C HEA REIMBURSE JA	7263001		
TOTAL SERVICES	94,875	94,875	1,989.42	1,989.42	1,300.00	91,585.58	3.5%	
TOTAL UNDEFINED	96,575	96,575	1,989.42	1,989.42	3,000.00	91,585.58	5.2%	
TOTAL UNDEFINED	96,575	96,575	1,989.42	1,989.42	3,000.00	91,585.58	5.2%	
TOTAL GET VACCINATED GRANT	96,575	96,575	1,989.42	1,989.42	3,000.00	91,585.58	5.2%	
TOTAL EXPENSES	96,575	96,575	1,989.42	1,989.42	3,000.00	91,585.58		



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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								
88071521 210001 SUPPLIES - GENERAL	3,500	3,500	.00	.00	3,500.00	.00	100.0%	
88071521 219099 SUNDRY	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								
88071531 340460 COMPUTER MAINTENAN	654	654	.00	.00	654.00	.00	100.0%	
88071531 360401 TRAVEL	2,800	2,800	.00	.00	2,800.00	.00	100.0%	
88071531 370302 ADMINISTRATION	63,546	63,546	3,022.98	3,022.98	.00	60,523.02	4.8%	
2021/01/000768 01/20/2021 API	3,022.98	VND 000148 IN 2 REIMB	JAN 2021	ALLEN COUNTY	C HEA REIMBURSE JA	7263001		
TOTAL SERVICES	67,000	67,000	3,022.98	3,022.98	3,454.00	60,523.02	9.7%	
TOTAL UNDEFINED	72,500	72,500	3,022.98	3,022.98	8,954.00	60,523.02	16.5%	
TOTAL UNDEFINED	72,500	72,500	3,022.98	3,022.98	8,954.00	60,523.02	16.5%	
TOTAL CRIBS FOR KIDS GRANT	72,500	72,500	3,022.98	3,022.98	8,954.00	60,523.02	16.5%	
TOTAL EXPENSES	72,500	72,500	3,022.98	3,022.98	8,954.00	60,523.02		



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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								
88081521 210001 SUPPLIES - GENERAL	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
88081521 219099 SUNDRY	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								
88081531 310004 UTILITIES - TELEPH	3,000	3,000	37.71	37.71	2,962.29	.00	100.0%	
2021/01/000366 01/11/2021 API	37.71	VND 005948	IN 9869763499	MBF	VERIZON WIRELESS	242376134-00001	7262327	
88081531 340460 COMPUTER MAINTENAN	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
88081531 360401 TRAVEL	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
88081531 370302 ADMINISTRATION	177,375	177,375	7,077.17	7,077.17	.00	170,297.83	4.0%	
2021/01/000768 01/20/2021 API	7,077.17	VND 000148	IN 3 REIMB	JANUARY 2021	ALLEN COUNTY	C HEA REIMBURSE	JA 7263001	
TOTAL SERVICES	190,375	190,375	7,114.88	7,114.88	12,962.29	170,297.83	10.5%	
94 ADVANCE OUT								
88081594 940001 ADVANCE OUT	24,000	24,000	.00	.00	.00	24,000.00	.0%	

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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	.00	.00	.00	24,000.00	.0%
	TOTAL UNDEFINED	221,000	221,000	7,114.88	7,114.88	19,587.29	194,297.83	12.1%
	TOTAL UNDEFINED	221,000	221,000	7,114.88	7,114.88	19,587.29	194,297.83	12.1%
	TOTAL OIMRI GRANT - HEALTH	221,000	221,000	7,114.88	7,114.88	19,587.29	194,297.83	12.1%
	TOTAL EXPENSES	221,000	221,000	7,114.88	7,114.88	19,587.29	194,297.83	



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ACCOUNTS FOR: 8809	FOR: 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								
88091593	930001 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							
<u>88101517 170005 SALARY - EMPLOYEES</u>	2,256,350	2,256,350	188,526.97	188,526.97	.00	2,067,823.03	8.4%
<u>2021/01/000004</u> 01/06/2021 PRJ	89,962.78	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ	98,404.19	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>2021/01/000870</u> 01/29/2021 PRJ	160.00	REF 012921			WARRANT=012921	RUN=2 MONTHLY	
<u>88101517 171001 PERS</u>	315,057	315,057	26,340.33	26,340.33	.00	288,716.67	8.4%
<u>2021/01/000004</u> 01/06/2021 PRJ	12,591.40	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ	13,748.93	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>88101517 171004 SOCIAL SECURITY</u>	248	248	9.92	9.92	.00	238.08	4.0%
<u>2021/01/000870</u> 01/29/2021 PRJ	9.92	REF 012921			WARRANT=012921	RUN=2 MONTHLY	
<u>88101517 172001 MEDICARE</u>	32,659	32,659	2,620.77	2,620.77	.00	30,038.23	8.0%
<u>2021/01/000004</u> 01/06/2021 PRJ	1,247.90	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ	1,370.55	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>2021/01/000870</u> 01/29/2021 PRJ	2.32	REF 012921			WARRANT=012921	RUN=2 MONTHLY	
<u>88101517 173001 WORKMEN'S COMPENSA</u>	21,000	21,000	.00	.00	.00	21,000.00	.0%
<u>88101517 174001 UNEMPLOYMENT</u>	15,000	15,000	9.84	9.84	.00	14,990.16	.1%
<u>2021/01/000310</u> 01/11/2021 API	19.68	VND 004068 IN NOVEMBER 2020			O B E S	UNEMPLOY CHARGES N	7262126
<u>2021/01/000310</u> 01/11/2021 API	-9.84	VND 004068 IN NOVEMBER 2020			O B E S	UNEMPLOY CHARGES N	7262126
<u>88101517 175001 MEDICAL PREMIUMS</u>	530,000	530,000	37,566.75	37,566.75	.00	492,433.25	7.1%
<u>2021/01/000004</u> 01/06/2021 PRJ	19,573.05	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ	19,443.70	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>2021/01/000714</u> 01/20/2021 GEN	-1,450.00	REF			FEBRUARY WELLNESS CREDIT		



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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>88101517 175003 A/C LIFE INSURANCE</u>	3,600	3,600	240.00	240.00	.00	3,360.00	6.7%
<u>2021/01/000555</u> 01/20/2021 PRJ	240.00 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,173,914	3,173,914	255,314.58	255,314.58	.00	2,918,599.42	8.0%
21 MATERIALS & SUPPLIES							
<u>88101521 210001 SUPPLIES- GENERAL</u>	6,000	6,000	1,927.92	1,927.92	4,072.08	.00	100.0%
<u>2021/01/000631</u> 01/15/2021 API	9.99 VND	018622 IN 62029			501 METALS AND LUMBE	CUST# ALLEHE	7262759
<u>2021/01/000632</u> 01/15/2021 API	83.61 VND	001918 IN 1433396-0			FRIENDS OFFICE	CUST# 33743 SUP	7262772
<u>2021/01/000632</u> 01/15/2021 API	75.25 VND	001918 IN 1436346-0			FRIENDS OFFICE	CUST# 33743 SUP	7262772
<u>2021/01/000634</u> 01/15/2021 API	55.25 VND	015750 IN INV88970			PERRY PRO TECH INC	ACCT# AC40	7262784
<u>2021/01/000767</u> 01/20/2021 API	5.69 VND	018622 IN 62390			501 METALS AND LUMBE	ALLEN COUNTY PUBLI	7263000
<u>2021/01/000767</u> 01/20/2021 API	88.36 VND	001918 IN 1437152-0			FRIENDS OFFICE	CUST# 33743 SUP	7263010
<u>2021/01/000767</u> 01/20/2021 API	301.59 VND	016361 IN 17198472			MCKESSON MEDICAL	ACCT# 54362863	7263012
<u>2021/01/000767</u> 01/20/2021 API	483.77 VND	016361 IN 17610413			MCKESSON MEDICAL	ACCT# 54362863	7263012
<u>2021/01/001008</u> 01/25/2021 API	102.66 VND	006029 IN 01/08/21			WAL MART COMMUNITY	6097 6520 3010 796	7263429
<u>2021/01/001009</u> 01/25/2021 API	203.87 VND	001918 IN 1440679-0			FRIENDS OFFICE	CUST# 33743 SUP	7263406
<u>2021/01/001009</u> 01/25/2021 API	517.88 VND	002976 IN 143329			KEY SUPPLY INC	ALLEN CO HEALTH DE	7263411
<u>88101521 210005 SUPPLIES - CLINIC</u>	305,000	296,000	2,168.13	2,168.13	17,831.87	276,000.00	6.8%
<u>2021/01/000632</u> 01/15/2021 API	1,454.22 VND	005244 IN 8253376228			GLAXO SMITH KLINE	ACCT# 1100396016	7262773
<u>2021/01/000632</u> 01/15/2021 API	574.68 VND	005244 IN 8253376227			GLAXO SMITH KLINE	ACCT# 1100396016	7262773
<u>2021/01/000633</u> 01/15/2021 API	85.29 VND	016361 IN 16751569			MCKESSON MEDICAL	ACCT# 54362863	7262781
<u>2021/01/000633</u> 01/15/2021 API	53.94 VND	016361 IN 17159676			MCKESSON MEDICAL	ACCT# 54362863	7262781
<u>88101521 211000 OFFICE SUPPLIES</u>	8,500	8,500	589.87	589.87	7,910.13	.00	100.0%
<u>2021/01/000632</u> 01/15/2021 API	54.99 VND	001918 IN 1432728-0			FRIENDS OFFICE	CUST# 33743 SUP	7262772
<u>2021/01/000632</u> 01/15/2021 API	80.19 VND	001918 IN 1433394-0			FRIENDS OFFICE	CUST# 33743 SUP	7262772
<u>2021/01/000632</u> 01/15/2021 API	23.50 VND	001918 IN 1435656-0			FRIENDS OFFICE	CUST# 33743 SUP	7262772
<u>2021/01/000632</u> 01/15/2021 API	177.29 VND	001918 IN 1436466-0			FRIENDS OFFICE	CUST# 33743 SUP	7262772
<u>2021/01/000633</u> 01/15/2021 API	10.00 VND	002976 IN 142938			KEY SUPPLY INC	ALLEN CO HEALTH DE	7262776
<u>2021/01/000767</u> 01/20/2021 API	3.45 VND	001918 IN 1437158-1			FRIENDS OFFICE	CUST# 33743 SUP	7263010
<u>2021/01/000767</u> 01/20/2021 API	38.36 VND	001918 IN 1437138-1			FRIENDS OFFICE	CUST# 33743 SUP	7263010
<u>2021/01/000767</u> 01/20/2021 API	36.36 VND	001918 IN 1436466-1			FRIENDS OFFICE	CUST# 33743 SUP	7263010
<u>2021/01/000767</u> 01/20/2021 API	49.50 VND	001918 IN 1437138-0			FRIENDS OFFICE	CUST# 33743 SUP	7263010
<u>2021/01/000767</u> 01/20/2021 API	90.37 VND	001918 IN 1437147-0			FRIENDS OFFICE	CUST# 33743 SUP	7263010
<u>2021/01/000767</u> 01/20/2021 API	25.86 VND	001918 IN 1437158-0			FRIENDS OFFICE	CUST# 33743 SUP	7263010



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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>88101521 211001 POSTAGE</u>	15,000	15,000	3,000.00	3,000.00	12,000.00	.00	100.0%
<u>2021/01/001008</u> 01/25/2021 API	3,000.00 VND	005890 IN	POSTAGE/METER JAN21	UNITED STATES POSTAL ALLEN CNTY PUBLIC			7263427
<u>88101521 215001 GAS & OIL</u>	10,000	10,000	436.78	436.78	9,563.22	.00	100.0%
<u>2021/01/000368</u> 01/08/2021 API	436.78 VND	001043 IN	FUEL DEC20	CITY OF LIMA OHIO, EXT-HEALTHDEPT			7262303
<u>88101521 216002 JANITORIAL</u>	3,000	3,000	439.00	439.00	2,561.00	.00	100.0%
<u>2021/01/001008</u> 01/25/2021 API	439.00 VND	019272 IN	1328058	THE POWELL COMPANY CUST# 9000014			7263425
<u>88101521 219099 SUNDRY</u>	15,980	15,980	6,495.96	6,495.96	9,484.04	.00	100.0%
<u>2021/01/000631</u> 01/15/2021 API	802.00 VND	013781 IN	40041093-202012	AIM MEDIA MIDWEST OP ACCT# 40041093			7262762
<u>2021/01/000631</u> 01/15/2021 API	20.00 VND	020109 IN	REFUND JOURNEYMAN	JAMES E BASINGER ALLEN COUNTY PUBLI			7262775
<u>2021/01/000633</u> 01/15/2021 API	800.00 VND	010819 IN	4916737130	I HEARTMEDIA ORDER# 1524950882			7262774
<u>2021/01/000633</u> 01/15/2021 API	200.00 VND	010819 IN	4916641112	I HEARTMEDIA ORDER# 1524950882			7262774
<u>2021/01/000633</u> 01/15/2021 API	1,810.00 VND	013181 IN	254503-2	LIMA COMMUNICATIONS ORDER# 254503			7262777
<u>2021/01/000633</u> 01/15/2021 API	80.00 VND	013181 IN	254514-2	LIMA COMMUNICATIONS ORDER# 254514			7262777
<u>2021/01/000633</u> 01/15/2021 API	460.00 VND	013181 IN	254509-2	LIMA COMMUNICATIONS ORDER# 254509			7262777
<u>2021/01/000633</u> 01/15/2021 API	150.00 VND	005810 IN	21RC00901	TREASURER ST OF OHIO CUST# ZZZ02419			7262792
<u>2021/01/000767</u> 01/20/2021 API	774.06 VND	000148 IN	2020 RET FULL YEAR	ALLEN COUNTY 37-3107-04-007.000			7263002
<u>2021/01/000767</u> 01/20/2021 API	1,399.90 VND	021454 IN	JAN 2021 STMT	CARDMEMBER SERVICE 4798 5100 5136 777			7263004
<u>88101521 306190 FEES - VITAL STATI</u>	160,000	160,000	17,728.24	17,728.24	2,271.76	140,000.00	12.5%
<u>2021/01/000367</u> 01/11/2021 API	240.00 VND	004206 IN	BURIAL PERMIT DEC20	OHIO DIVISION OF REA DIST# 0200 ALLEN C			7262314
<u>2021/01/000367</u> 01/11/2021 API	5,707.24 VND	005816 IN	PREVENTION DEC20	TREASURER STATE OF O TOS ACCT# 200 ALLE			7262324
<u>2021/01/000367</u> 01/11/2021 API	11,781.00 VND	005816 IN	CERTIFIED COPY DEC2	TREASURER STATE OF O ACCT# 0200 ALLEN C			7262325
<u>88101521 320034 INSURANCE LIABILIT</u>	24,000	24,000	.00	.00	20,000.00	4,000.00	83.3%
<u>88101521 360306 PRINTING</u>	8,000	8,000	772.61	772.61	7,227.39	.00	100.0%
<u>2021/01/000633</u> 01/15/2021 API	49.00 VND	004004 IN	71522	NEWS GAZETTE PRINTIN ACCT# 110			7262783
<u>2021/01/000633</u> 01/15/2021 API	49.00 VND	004004 IN	71523	NEWS GAZETTE PRINTIN ACCT# 110			7262783
<u>2021/01/000633</u> 01/15/2021 API	307.00 VND	004004 IN	71524	NEWS GAZETTE PRINTIN ACCT# 110			7262783
<u>2021/01/000634</u> 01/15/2021 API	280.61 VND	015750 IN	INV86230	PERRY PRO TECH INC ACCT# AC40			7262784
<u>2021/01/001008</u> 01/25/2021 API	87.00 VND	004004 IN	71589	NEWS GAZETTE PRINTIN ACCT# 110			7263418
TOTAL MATERIALS & SUPPLIES	555,480	546,480	33,558.51	33,558.51	92,921.49	420,000.00	23.1%

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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101531 310002	UTILITIES - ELECTR	16,000	16,000	2,659.57	2,659.57	13,340.43	.00	100.0%
2021/01/000368	01/08/2021 API	855.28 VND	000217 IN 219 E MARKET DEC20			OHIO POWER COMPANY ACCT# 070 453 009		7262315
2021/01/000767	01/20/2021 API	1,804.29 VND	000217 IN 219 E MARKET JAN21			OHIO POWER COMPANY ACCT# 070 453 009		7263015
88101531 310004	UTILITIES - TELEPH	12,000	12,000	1,226.95	1,226.95	10,773.05	.00	100.0%
2021/01/000366	01/11/2021 API	81.64 VND	005948 IN 9869763499 GEN			VERIZON WIRELESS 242376134-00001		7262327
2021/01/000366	01/11/2021 API	226.55 VND	005948 IN 9869763499 CT			VERIZON WIRELESS 242376134-00001		7262327
2021/01/000368	01/08/2021 API	118.58 VND	012761 IN 219 E MARKET DEC20			UNITED TELEPHONE ACCT# 484171431		7262326
2021/01/000631	01/15/2021 API	130.80 VND	012761 IN 219 E MARKET JAN21			UNITED TELEPHONE ACCT# 484171431		7262793
2021/01/000634	01/15/2021 API	669.38 VND	019708 IN 77332701010121			TIME WARNER CABLE LL ACCT# 77332701		7262791
88101531 310006	UTILITIES - NATURA	3,000	3,000	585.23	585.23	2,414.77	.00	100.0%
2021/01/000632	01/15/2021 API	232.35 VND	001585 IN 219 E MARKET DEC21			DOMINION ENERGY ACCT# 9 4408 0002		7262768
2021/01/001009	01/25/2021 API	352.88 VND	001585 IN 219 E MARKET JAN21			DOMINION ENERGY ACCT# 9 4408 0002		7263404
88101531 310010	UTILITIES & RENTAL	8,100	17,100	3,455.22	3,455.22	4,644.78	9,000.00	47.4%
2021/01/000368	01/08/2021 API	211.07 VND	001046 IN 219 E MARKET JAN21			CITY OF LIMA UTILITI ACCT# 47860 CUST#		7262304
2021/01/000634	01/15/2021 API	169.17 VND	020927 IN 55733			RUMPKE OF OHIO INC CUST# 6700067857		7262786
2021/01/000634	01/15/2021 API	1,000.00 VND	003253 IN RENT 1/2 JAN21			SUPERIOR CREDIT UNIO ACPH/K OF C HALL		7262787
2021/01/000634	01/15/2021 API	2,000.00 VND	003253 IN RENT FEB21			SUPERIOR CREDIT UNIO ACPH/K OF C HALL		7262788
2021/01/000634	01/15/2021 API	74.98 VND	019708 IN 972460010101121			TIME WARNER CABLE LL ACCT# 97246001		7262791
88101531 330600	REPAIRS	5,500	5,500	.00	.00	5,500.00	.00	100.0%
88101531 330610	REPAIRS BUILDING/G	18,000	18,000	.00	.00	18,000.00	.00	100.0%
88101531 330900	ACCREDITATION EXPE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
88101531 340001	SERVICES	20,000	20,000	18,562.04	18,562.04	1,437.96	.00	100.0%
2021/01/000365	01/11/2021 API	7,115.00 VND	002297 IN 2358729			INTERIM HEALTHCARE ALLEN COUNTY COMBI		7262310
2021/01/000365	01/11/2021 API	6,024.38 VND	002297 IN 2363353			INTERIM HEALTHCARE ALLEN COUNTY COMBI		7262310
2021/01/000365	01/11/2021 API	3,132.50 VND	002297 IN 2366344			INTERIM HEALTHCARE ALLEN COUNTY COMBI		7262310
2021/01/000368	01/08/2021 API	126.56 VND	005341 IN 4009815282			STERICYCLE INC CUST# 2249865		7262320
2021/01/000631	01/15/2021 API	120.00 VND	000006 IN 5254			A & G CASH REGISTER ALLEN COUNTY HEALT		7262760
2021/01/000631	01/15/2021 API	113.28 VND	001031 IN 4071921447			CINTAS CORPORATION PAYER# 11611610		7262767
2021/01/000632	01/15/2021 API	341.25 VND	001641 IN 135			FISHEL DOWNEY ALBREC ACCT# 91505.3805		7262771
2021/01/000633	01/15/2021 API	76.00 VND	003225 IN 52069			LIMA FIRE EQUIPMENT A115		7262778
2021/01/000633	01/15/2021 API	14.39 VND	003842 IN 1904961			MILLERS TEXTILE SERV ACCT# 5023-00000		7262782
2021/01/000634	01/15/2021 API	55.00 VND	006704 IN 400998			QUADAX INC CLIENT CODE: K9XP		7262785
2021/01/000634	01/15/2021 API	100.00 VND	019272 IN 1323494			THE POWELL COMPANY CUST# 9000014		7262789



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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 340001 SERVICES</u>							
<u>2021/01/000634</u> 01/15/2021 API	33.00 VND	006092 IN	135993				
<u>2021/01/000767</u> 01/20/2021 API	113.28 VND	001031 IN	4073390640				
<u>2021/01/000767</u> 01/20/2021 API	720.00 VND	008260 IN	922881				
<u>2021/01/000767</u> 01/20/2021 API	122.76 VND	010947 IN	OPI1220104				
<u>2021/01/001008</u> 01/25/2021 API	33.08 VND	003842 IN	1927478				
<u>2021/01/001008</u> 01/25/2021 API	126.56 VND	005341 IN	4009881975				
<u>2021/01/001009</u> 01/25/2021 API	195.00 VND	003225 IN	52212				
<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	1,883.00	1,883.00	18,117.00	5,000.00	80.0%
<u>2021/01/000631</u> 01/15/2021 API	38.00 VND	000753 IN	304237				
<u>2021/01/000767</u> 01/20/2021 API	1,845.00 VND	008260 IN	922880				
<u>88101531 340238 SERVICES - PHYSICI</u>	12,000	12,000	900.00	900.00	11,100.00	.00	100.0%
<u>2021/01/000632</u> 01/15/2021 API	900.00 VND	009532 IN	SERVICES DEC20				
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	6,835.99	6,835.99	13,164.01	50,000.00	28.6%
<u>2021/01/000368</u> 01/08/2021 API	24.99 VND	020933 IN	2020-16898				
<u>2021/01/000631</u> 01/15/2021 API	360.00 VND	017206 IN	ACHD4133				
<u>2021/01/000632</u> 01/15/2021 API	1,825.00 VND	013826 IN	CW11914				
<u>2021/01/000632</u> 01/15/2021 API	3,154.00 VND	013826 IN	CW11723				
<u>2021/01/000767</u> 01/20/2021 API	572.00 VND	002269 IN	39615				
<u>2021/01/000767</u> 01/20/2021 API	900.00 VND	002269 IN	39616				
<u>88101531 350519 COMMUNITY COLLABOR</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	5,000	5,000	77.63	77.63	4,922.37	.00	100.0%
<u>2021/01/000368</u> 01/08/2021 API	70.20 VND	000946 IN	MILEAGE DEC20				
<u>2021/01/000632</u> 01/15/2021 API	7.43 VND	016578 IN	MILEAGE DEC20				
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%



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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 380826 PUBLIC RELATIONS E</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL SERVICES	258,100	267,100	36,185.63	36,185.63	166,914.37	64,000.00	76.0%	
41 CAPITAL OUTLAY								
<u>88101541 410400 EQUIPMENT</u>	20,000	20,000	1,287.00	1,287.00	18,713.00	.00	100.0%	
<u>2021/01/000368</u> 01/08/2021 API	750.00 VND	003395 IN	432647972		LYON FINANCIAL SERVI	CUST# 20230068	7262311	
<u>2021/01/001008</u> 01/25/2021 API	537.00 VND	016162 IN	N8680943		QUADIENT LEASING	CUST# 00968501	7263421	
<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	1,287.00	1,287.00	38,713.00	22,626.00	63.9%	
51 NOTE PRINCIPAL								
<u>88101551 800003 NOTE PRINCIPAL</u>	43,000	43,000	3,701.80	3,701.80	16,298.20	23,000.00	46.5%	
<u>2021/01/000634</u> 01/15/2021 API	2,894.97 VND	005598 IN	LOAN PRIN FEB21		THE UNION BANK CO	ACCT# 10220473 PRI	7262790	
<u>2021/01/001009</u> 01/25/2021 API	806.83 VND	014457 IN	LOAN PYMT JAN21 PRIN		FIRST NATIONAL BANK	LOAN# 34893 PRINCI	7263405	
TOTAL NOTE PRINCIPAL	43,000	43,000	3,701.80	3,701.80	16,298.20	23,000.00	46.5%	
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST & FISCAL</u>	24,961	24,961	2,308.33	2,308.33	17,691.67	4,961.00	80.1%	
<u>2021/01/000634</u> 01/15/2021 API	2,268.86 VND	005598 IN	LOAN INT FEB21		THE UNION BANK CO	ACCT# 10220473 INT	7262790	
<u>2021/01/001009</u> 01/25/2021 API	39.47 VND	014457 IN	LOAN PYMT JAN21 INT		FIRST NATIONAL BANK	LOAN# 34893 INTERE	7263405	
TOTAL INTEREST AND FISCAL CHARGES	24,961	24,961	2,308.33	2,308.33	17,691.67	4,961.00	80.1%	
93 TRANSFER OUT								



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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
88101593	930001							
	TRANSFER OUT	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%
94 ADVANCE OUT								
88101594	940001							
	ADVANCE OUT	340,000	340,000	.00	.00	.00	340,000.00	.0%
	TOTAL ADVANCE OUT	340,000	340,000	.00	.00	.00	340,000.00	.0%
	TOTAL UNDEFINED	4,488,081	4,488,081	332,355.85	332,355.85	332,538.73	3,823,186.42	14.8%
	TOTAL UNDEFINED	4,488,081	4,488,081	332,355.85	332,355.85	332,538.73	3,823,186.42	14.8%
	TOTAL DISTRICT BOARD OF HEALTH	4,488,081	4,488,081	332,355.85	332,355.85	332,538.73	3,823,186.42	14.8%
	TOTAL EXPENSES	4,488,081	4,488,081	332,355.85	332,355.85	332,538.73	3,823,186.42	



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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								
88111521 210001 SUPPLIES - GENERAL	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
88111521 219099 SUNDRY	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								
88111531 340008 FEES PAYABLE TO ST	28,500	28,500	112.00	112.00	19,888.00	8,500.00	70.2%	
2021/01/000367 01/11/2021 API	112.00	VND 005816	IN FOOD SERVICE	DEC20	TREASURER STATE OF O ALLEN COUNTY PUBLI	7262322		
88111531 370302 ADMINISTRATION	244,000	244,000	2,389.33	2,389.33	.00	241,610.67	1.0%	
2021/01/000769 01/20/2021 API	2,389.33	VND 000148	IN 4 REIMB	JANUARY 2021	ALLEN COUNTY	C HEA REIMBURSE JA	7263001	
TOTAL SERVICES	272,500	272,500	2,501.33	2,501.33	19,888.00	250,110.67	8.2%	
TOTAL UNDEFINED	280,000	280,000	2,501.33	2,501.33	27,388.00	250,110.67	10.7%	
TOTAL UNDEFINED	280,000	280,000	2,501.33	2,501.33	27,388.00	250,110.67	10.7%	
TOTAL FOOD SERVICE	280,000	280,000	2,501.33	2,501.33	27,388.00	250,110.67	10.7%	
TOTAL EXPENSES	280,000	280,000	2,501.33	2,501.33	27,388.00	250,110.67		



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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								
88131521	219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	500.00	.00	100.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88131531	370302 ADMINISTRATION	8,300	8,300	199.07	199.07	.00	8,100.93	2.4%
2021/01/000768	01/20/2021 API	199.07	VND 000148 IN 5	REIMBURSE JAN 2021 ALLEN COUNTY		C HEA		7263001
TOTAL SERVICES		9,300	9,300	199.07	199.07	1,000.00	8,100.93	12.9%
TOTAL UNDEFINED		9,800	9,800	199.07	199.07	1,500.00	8,100.93	17.3%
TOTAL UNDEFINED		9,800	9,800	199.07	199.07	1,500.00	8,100.93	17.3%
TOTAL TRAILER PARK FUND		9,800	9,800	199.07	199.07	1,500.00	8,100.93	17.3%
TOTAL EXPENSES		9,800	9,800	199.07	199.07	1,500.00	8,100.93	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8814 COMMUNITY WATER FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88141521 219099 SUNDRY</u>	500	500	40.00	40.00	460.00	.00	100.0%	
<u>2021/01/000631</u> 01/15/2021 API	40.00 VND	021698 IN	REFUND WATER TEST	MARK ALAN CALVELAGE	ALLEN COUNTY PUBLI	7262780		
TOTAL MATERIALS & SUPPLIES	500	500	40.00	40.00	460.00	.00	100.0%	
31 SERVICES								
<u>88141531 340002 SERVICES - LABORAT</u>	2,000	2,000	325.00	325.00	1,675.00	.00	100.0%	
<u>2021/01/000631</u> 01/15/2021 API	150.00 VND	000185 IN	140064	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7262763		
<u>2021/01/000631</u> 01/15/2021 API	60.00 VND	000185 IN	140065	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7262763		
<u>2021/01/000631</u> 01/15/2021 API	35.00 VND	000185 IN	140197	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7262763		
<u>2021/01/001009</u> 01/25/2021 API	40.00 VND	000185 IN	522222	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7263402		
<u>2021/01/001009</u> 01/25/2021 API	40.00 VND	000185 IN	522318	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7263402		
<u>88141531 340008 FEES PAYABLE TO ST</u>	5,500	5,500	184.00	184.00	5,316.00	.00	100.0%	
<u>2021/01/000367</u> 01/11/2021 API	184.00 VND	005816 IN	PVT WATER DEC20	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7262323		
<u>88141531 370302 ADMINISTRATION</u>	20,000	20,000	1,188.42	1,188.42	.00	18,811.58	5.9%	
<u>2021/01/000768</u> 01/20/2021 API	1,188.42 VND	000148 IN	6 REIMB JANUARY 2021	ALLEN COUNTY	C HEA REIMBURSE JA	7263001		
TOTAL SERVICES	27,500	27,500	1,697.42	1,697.42	6,991.00	18,811.58	31.6%	
TOTAL UNDEFINED	28,000	28,000	1,737.42	1,737.42	7,451.00	18,811.58	32.8%	
TOTAL UNDEFINED	28,000	28,000	1,737.42	1,737.42	7,451.00	18,811.58	32.8%	
TOTAL COMMUNITY WATER FUND	28,000	28,000	1,737.42	1,737.42	7,451.00	18,811.58	32.8%	
TOTAL EXPENSES	28,000	28,000	1,737.42	1,737.42	7,451.00	18,811.58		



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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								
88151521 210001 SUPPLIES - GENERAL	21,394	21,394	.00	.00	21,394.00	.00	100.0%	
88151521 219099 SUNDRY	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								
88151531 340460 COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00	100.0%	
88151531 360401 TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
88151531 370302 ADMINISTRATION	82,606	82,606	11,121.14	11,121.14	.00	71,484.86	13.5%	
2021/01/000575 01/15/2021 API	5,239.04	VND 000148	IN CHC VAC	SL REIMB	ALLEN COUNTY	CHEA REIMBURSE VAC	7262627	
2021/01/000768 01/20/2021 API	5,882.10	VND 000148	IN 7 REIMB	JAN 2021	ALLEN COUNTY	C HEA REIMBURSE JA	7263001	
TOTAL SERVICES	86,106	86,106	11,121.14	11,121.14	3,500.00	71,484.86	17.0%	
94 ADVANCE OUT								
88151594 940001 ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%	

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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	.00	.00	.00	15,000.00	.0%
	TOTAL UNDEFINED	123,000	123,000	11,121.14	11,121.14	25,394.00	86,484.86	29.7%
	TOTAL UNDEFINED	123,000	123,000	11,121.14	11,121.14	25,394.00	86,484.86	29.7%
	TOTAL HEALTH PLANNING	123,000	123,000	11,121.14	11,121.14	25,394.00	86,484.86	29.7%
	TOTAL EXPENSES	123,000	123,000	11,121.14	11,121.14	25,394.00	86,484.86	



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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								
<u>88161521 210005 SUPPLIES - CLINIC</u>	10,000	10,000	174.91	174.91	9,825.09	.00	100.0%	
<u>2021/01/000632</u> 01/15/2021 API	124.70 VND	001812 IN 264033			ETR ASSOCIATES	ALLEN COUNTY PUBLI	7262770	
<u>2021/01/001008</u> 01/25/2021 API	50.21 VND	016361 IN 17135730			MCKESSON MEDICAL	ACCT# 54362863	7263414	
<u>88161521 210006 SUPPLIES-CONTRACEP</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
<u>88161521 219099 SUNDRY</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	22,500	22,500	174.91	174.91	22,325.09	.00	100.0%	
31 SERVICES								
<u>88161531 340002 SERVICES - LABORAT</u>	3,000	3,000	87.50	87.50	2,912.50	.00	100.0%	
<u>2021/01/000631</u> 01/15/2021 API	87.50 VND	016879 IN 2182257			CENTER FOR DISEASE	ACCT# 15372	7262765	
<u>88161531 340004 SERVICES - SUNDRY</u>	20,000	20,000	1,790.00	1,790.00	18,210.00	.00	100.0%	
<u>2021/01/000368</u> 01/08/2021 API	1,040.00 VND	012044 IN SERVICES DEC20			CONNIE M OEN	ACPH/RHWP SERVICEE	7262305	
<u>2021/01/000631</u> 01/15/2021 API	750.00 VND	014118 IN OHLIM10621			AHLERS & ASSOCIATES	CUST ID# OHLIM	7262761	
<u>88161531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>88161531 370302 ADMINISTRATION</u>	195,500	195,500	5,821.76	5,821.76	.00	189,678.24	3.0%	
<u>2021/01/000768</u> 01/20/2021 API	5,821.76 VND	000148 IN 8 REIMB JANUARY 221			ALLEN COUNTY	C HEA REIMBURSE JA	7263001	



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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	7,699.26	7,699.26	22,122.50	189,678.24	13.6%	
<hr/>								
94 ADVANCE OUT								
88161594 940001 ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL UNDEFINED	257,000	257,000	7,874.17	7,874.17	44,447.59	204,678.24	20.4%	
TOTAL UNDEFINED	257,000	257,000	7,874.17	7,874.17	44,447.59	204,678.24	20.4%	
TOTAL CHILD CARE FUND	257,000	257,000	7,874.17	7,874.17	44,447.59	204,678.24	20.4%	
TOTAL EXPENSES	257,000	257,000	7,874.17	7,874.17	44,447.59	204,678.24		



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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	38,700	38,700	91.00	91.00	.00	38,609.00	.2%
<u>2021/01/000768</u> 01/20/2021 API	91.00 VND	000148 IN 9	REIMB JAN 2021	ALLEN COUNTY	C HEA REIMBURSE JA	7263001	
TOTAL SERVICES	41,500	41,500	91.00	91.00	2,800.00	38,609.00	7.0%
TOTAL UNDEFINED	42,000	42,000	91.00	91.00	3,300.00	38,609.00	8.1%
TOTAL UNDEFINED	42,000	42,000	91.00	91.00	3,300.00	38,609.00	8.1%
TOTAL SWIMMING POOL FUND	42,000	42,000	91.00	91.00	3,300.00	38,609.00	8.1%
TOTAL EXPENSES	42,000	42,000	91.00	91.00	3,300.00	38,609.00	



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ACCOUNTS FOR:
8818 IAP GRANT

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

000 UNDEFINED

93 TRANSFER OUT

88181593 930001 TRANSFER OUT	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	



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521	219099 SUNDRY	975	975	.00	.00	975.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		975	975	.00	.00	975.00	.00	100.0%
31 SERVICES								
88191531	360401 TRAVEL	500	500	.00	.00	500.00	.00	100.0%
88191531	370302 ADMINISTRATION	74,025	74,025	510.41	510.41	.00	73,514.59	.7%
2021/01/000768	01/20/2021 API	510.41	VND 000148 IN 10	REIMB JAN 2021	ALLEN COUNTY	C HEA REIMBURSE JA	7263001	
TOTAL SERVICES		74,525	74,525	510.41	510.41	500.00	73,514.59	1.4%
TOTAL UNDEFINED		75,500	75,500	510.41	510.41	1,475.00	73,514.59	2.6%
TOTAL UNDEFINED		75,500	75,500	510.41	510.41	1,475.00	73,514.59	2.6%
TOTAL NALOXONE ACCESS GRANT		75,500	75,500	510.41	510.41	1,475.00	73,514.59	2.6%
TOTAL EXPENSES		75,500	75,500	510.41	510.41	1,475.00	73,514.59	



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ACCOUNTS FOR:
8821 W I C FUND

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>88211521 210001 SUPPLIES - GENERAL</u>	6,398	6,398	528.49	528.49	5,869.51	.00 100.0%
<u>2021/01/000634</u> 01/15/2021 API	446.92 VND	019272 IN 1324244			THE POWELL COMPANY CUST# 9000014	7262789
<u>2021/01/000634</u> 01/15/2021 API	8.99 VND	019272 IN 1325491			THE POWELL COMPANY CUST# 9000014	7262789
<u>2021/01/000767</u> 01/20/2021 API	72.58 VND	003682 IN AMAZON122920			MELINDA B HOBLER ACPH/WIC	7263013
<u>88211521 219099 SUNDRY</u>	4,000	4,000	113.99	113.99	3,886.01	.00 100.0%
<u>2021/01/000368</u> 01/08/2021 API	113.99 VND	003682 IN MISC JAN21			MELINDA B HOBLER ACPH/WIC	7262313
TOTAL MATERIALS & SUPPLIES	10,398	10,398	642.48	642.48	9,755.52	.00 100.0%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	53,400	53,400	5,230.73	5,230.73	14,769.27	33,400.00 37.5%
<u>2021/01/000368</u> 01/08/2021 API	355.81 VND	001585 IN 2138 ALLENTOWN DEC20			DOMINION ENERGY ACCT# 6 1800 1436	7262307
<u>2021/01/000368</u> 01/08/2021 API	294.58 VND	000217 IN 2138 ALLENTOWN JAN21			OHIO POWER COMPANY ACCT# 079 003 718	7262315
<u>2021/01/000368</u> 01/08/2021 API	90.94 VND	005669 IN 749951101123120			SPECTRUM BUSINESS ACCT# 10202-749951	7262318
<u>2021/01/000631</u> 01/15/2021 API	4,050.00 VND	021212 IN RENT FEB21			2200 ALLENTOWN, LLC ACPH/WIC 2138 ALLE	7262758
<u>2021/01/001009</u> 01/25/2021 API	439.40 VND	012761 IN 2138 ALLENTOWN JAN21			UNITED TELEPHONE ACCT# 302158274	7263428
<u>88211531 340001 SERVICES</u>	4,000	4,000	73.00	73.00	3,927.00	.00 100.0%
<u>2021/01/000633</u> 01/15/2021 API	73.00 VND	003225 IN 52070			LIMA FIRE EQUIPMENT ACCT# A115	7262778
<u>88211531 340460 COMPUTER MAINTENAN</u>	10,800	10,800	900.00	900.00	9,900.00	.00 100.0%
<u>2021/01/000368</u> 01/08/2021 API	900.00 VND	013826 IN CW11722			EK COMPUTER INK ALLEN COUNTY PUBLI	7262308
<u>88211531 360440 TRAVEL - TRAINING</u>	1,500	1,500	.00	.00	1,500.00	.00 100.0%



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88211531	370302 ADMINISTRATION	618,381	618,381	38,425.29	38,425.29	.00	579,955.71	6.2%
2021/01/000768	01/20/2021 API	38,425.29	VND 000148	IN 11 REIM JAN 2021	ALLEN COUNTY	C HEA REIMBURSE JA	7263001	
	TOTAL SERVICES	688,081	688,081	44,629.02	44,629.02	30,096.27	613,355.71	10.9%
94 ADVANCE OUT								
88211594	940001 ADVANCE OUT	65,000	65,000	.00	.00	.00	65,000.00	.0%
	TOTAL ADVANCE OUT	65,000	65,000	.00	.00	.00	65,000.00	.0%
	TOTAL UNDEFINED	763,479	763,479	45,271.50	45,271.50	39,851.79	678,355.71	11.1%
	TOTAL UNDEFINED	763,479	763,479	45,271.50	45,271.50	39,851.79	678,355.71	11.1%
	TOTAL W I C FUND	763,479	763,479	45,271.50	45,271.50	39,851.79	678,355.71	11.1%
	TOTAL EXPENSES	763,479	763,479	45,271.50	45,271.50	39,851.79	678,355.71	



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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								
88231531 370302 ADMINISTRATION	129,362	129,362	4,879.74	4,879.74	.00	124,482.26	3.8%	
2021/01/000768 01/20/2021 API	4,879.74	VND 000148 IN 12	REIMB JAN 2021	ALLEN COUNTY	C HEA REIMBURSE JA	7263001		
TOTAL SERVICES	129,362	129,362	4,879.74	4,879.74	.00	124,482.26	3.8%	
94 ADVANCE OUT								
88231594 940001 ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL UNDEFINED	154,362	154,362	4,879.74	4,879.74	.00	149,482.26	3.2%	
TOTAL UNDEFINED	154,362	154,362	4,879.74	4,879.74	.00	149,482.26	3.2%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	154,362	154,362	4,879.74	4,879.74	.00	149,482.26	3.2%	
TOTAL EXPENSES	154,362	154,362	4,879.74	4,879.74	.00	149,482.26		



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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							
<u>88251521 219099 SUNDRY</u>	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							
<u>88251531 310004 UTILITIES - TELEPH</u>	1,000	1,000	24.62	24.62	975.38	.00	100.0%
<u>2021/01/000366</u> 01/11/2021 API	24.62 VND	005948 IN	9869763499 DIS	VERIZON WIRELESS	242376134-00001		7262327
<u>88251531 340002 SERVICES - LABORAT</u>	500	500	20.70	20.70	479.30	.00	100.0%
<u>2021/01/000368</u> 01/08/2021 API	20.70 VND	006415 IN	790754	PATHOLOGY LABORATORI	ACCT# 32728 AC DIS		7262316
<u>88251531 360401 TRAVEL</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
<u>88251531 370302 ADMINISTRATION</u>	54,400	54,400	3,915.63	3,915.63	.00	50,484.37	7.2%
<u>2021/01/000575</u> 01/15/2021 API	2,723.00 VND	000148 IN	STI VAC SL REIMB	ALLEN COUNTY	C HEA VAC AND SL R		7262627
<u>2021/01/000768</u> 01/20/2021 API	1,192.63 VND	000148 IN	13 REIMB JAN 2021	ALLEN COUNTY	C HEA REIMBURSE JA		7263001
TOTAL SERVICES	59,400	59,400	3,960.95	3,960.95	4,954.68	50,484.37	15.0%
94 ADVANCE OUT							
<u>88251594 940001 ADVANCE OUT</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%



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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	.00	.00	.00	15,000.00	.0%
	TOTAL UNDEFINED	75,400	75,400	3,960.95	3,960.95	5,954.68	65,484.37	13.2%
	TOTAL UNDEFINED	75,400	75,400	3,960.95	3,960.95	5,954.68	65,484.37	13.2%
	TOTAL DISEASE INTERVENTION SPECIA	75,400	75,400	3,960.95	3,960.95	5,954.68	65,484.37	13.2%
	TOTAL EXPENSES	75,400	75,400	3,960.95	3,960.95	5,954.68	65,484.37	



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ACCOUNTS FOR: 8826 COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88261521 210001 SUPPLIES - GENERAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
94 ADVANCE OUT							
<u>88265194 940001 ADVANCE OUT</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED	27,000	27,000	.00	.00	2,000.00	25,000.00	7.4%
TOTAL UNDEFINED	27,000	27,000	.00	.00	2,000.00	25,000.00	7.4%
TOTAL COVID-19 GRANT	27,000	27,000	.00	.00	2,000.00	25,000.00	7.4%
TOTAL EXPENSES	27,000	27,000	.00	.00	2,000.00	25,000.00	



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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								
88271521	219099							
	SUNDRY	0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL MATERIALS & SUPPLIES		0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL UNDEFINED		0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL UNDEFINED		0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL WATER POLLUTIONS CONTROL LO		0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL EXPENSES		0	150,000	.00	.00	.00	150,000.00	



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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								
88281521	219099 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								
88281531	340008 FEES PAYABLE TO ST	3,000	3,000	74.00	74.00	2,926.00	.00	100.0%
	2021/01/000367 01/11/2021 API	74.00	VND 005816	IN SEWAGE DEC20	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7262321	
88281531	370302 ADMINISTRATION	139,000	139,000	5,480.19	5,480.19	.00	133,519.81	3.9%
	2021/01/000768 01/20/2021 API	5,480.19	VND 000148	IN 13 JAN REIMBURSE	ALLEN COUNTY	C HEA REIMBURSE JA	7263001	
TOTAL SERVICES		142,000	142,000	5,554.19	5,554.19	2,926.00	133,519.81	6.0%
TOTAL UNDEFINED		143,000	143,000	5,554.19	5,554.19	3,926.00	133,519.81	6.6%
TOTAL UNDEFINED		143,000	143,000	5,554.19	5,554.19	3,926.00	133,519.81	6.6%
TOTAL SEWAGE PROGRAM		143,000	143,000	5,554.19	5,554.19	3,926.00	133,519.81	6.6%
TOTAL EXPENSES		143,000	143,000	5,554.19	5,554.19	3,926.00	133,519.81	



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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								
88291517 170099	SALARY - SEVERANCE	83,785	83,785	.00	.00	.00	83,785.00	.0%
88291517 172001	MEDICARE	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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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2021

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FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8830	COVID-19 CONTACT TRACING	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88301531	310010 UTILITIES & RENTAL	0	2,000	.00	.00	2,000.00	.00	100.0%
88301531	340001 SERVICES	5,000	25,000	9,945.00	9,945.00	10,055.00	5,000.00	80.0%
2021/01/001009	01/25/2021 API	4,396.25	VND 002297 IN 2371209			INTERIM HEALTHCARE	ALLEN COUNTY COMBI	7263407
2021/01/001009	01/25/2021 API	5,548.75	VND 002297 IN 2377530			INTERIM HEALTHCARE	ALLEN COUNTY COMBI	7263407
88301531	370302 ADMINISTRATION	70,996	48,996	16,810.07	16,810.07	.00	32,185.93	34.3%
2021/01/000768	01/20/2021 API	16,810.07	VND 000148 IN 14 REIMBUR JAN 2021			ALLEN COUNTY	C HEA REIMBURSE JA	7263001
TOTAL SERVICES		75,996	75,996	26,755.07	26,755.07	12,055.00	37,185.93	51.1%
94 ADVANCE OUT								
88305194	940001 ADVANCE OUT	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	26,755.07	26,755.07	12,055.00	132,185.93	22.7%
TOTAL UNDEFINED		170,996	170,996	26,755.07	26,755.07	12,055.00	132,185.93	22.7%
TOTAL COVID-19 CONTACT TRACING		170,996	170,996	26,755.07	26,755.07	12,055.00	132,185.93	22.7%
TOTAL EXPENSES		170,996	170,996	26,755.07	26,755.07	12,055.00	132,185.93	



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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								
88311521 210001 SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
88311521 219099 SUNDRY	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								
88311531 310004 UTILITIES - TELEPH	2,400	2,400	24.62	24.62	2,375.38	.00	100.0%	
2021/01/000366 01/11/2021 API	24.62 VND	005948 IN	9869763499 HIV	VERIZON WIRELESS	242376134-00001	7262327		
88311531 340460 COMPUTER MAINTENAN	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
88311531 360401 TRAVEL	15,000	15,000	.00	.00	15,000.00	.00	100.0%	
88311531 370302 ADMINISTRATION	87,475	87,475	13,203.78	13,203.78	.00	74,271.22	15.1%	
2021/01/000575 01/15/2021 API	2,922.90 VND	000148 IN	VAC AND SL REIMB	ALLEN COUNTY	C HEA REIMBURSE VA	7262627		
2021/01/000768 01/20/2021 API	10,280.88 VND	000148 IN	15 REIMB JAN 2021	ALLEN COUNTY	C HEA REIMBURSE JA	7263001		
TOTAL SERVICES	106,875	106,875	13,228.40	13,228.40	19,375.38	74,271.22	30.5%	
94 ADVANCE OUT								
88311594 940001 ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%	



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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	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL UNDEFINED	140,410	140,410	13,228.40	13,228.40	37,910.38	89,271.22	36.4%	
TOTAL UNDEFINED	140,410	140,410	13,228.40	13,228.40	37,910.38	89,271.22	36.4%	
TOTAL AIDS/HIV GRANT	140,410	140,410	13,228.40	13,228.40	37,910.38	89,271.22	36.4%	
TOTAL EXPENSES	140,410	140,410	13,228.40	13,228.40	37,910.38	89,271.22		



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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								
88324141	410105 BUILDING REPAIRS	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	21,358.40	21,358.40	.00	296,641.60	6.7%	
<u>2021/01/000004</u> 01/06/2021 PRJ	10,679.20	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	10,679.20	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	44,600	44,600	2,990.18	2,990.18	.00	41,609.82	6.7%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,495.09	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,495.09	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	4,600	4,600	295.86	295.86	.00	4,304.14	6.4%	
<u>2021/01/000004</u> 01/06/2021 PRJ	147.93	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	147.93	REF 012021			WARRANT=012021	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	2,840.08	2,840.08	.00	46,159.92	5.8%	
<u>2021/01/000004</u> 01/06/2021 PRJ	1,420.04	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	1,420.04	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	36.00	36.00	.00	464.00	7.2%	
<u>2021/01/000555</u> 01/20/2021 PRJ	36.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	423,000	423,000	27,520.52	27,520.52	.00	395,479.48	6.5%	
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	
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<u>88351721 215001 GAS & OIL</u>	6,000	6,000	130.50	130.50	5,869.50	.00	100.0%	
<u>2021/01/000623</u> 01/19/2021 API	130.50 VND	000147 IN	Acc# FK068-Dec2020	ALLEN CO SWCD	Acc# FK068-Dec2020	7262735		
<u>88351721 219099 SUNDRY</u>	240,000	240,000	13,302.43	13,302.43	226,697.57	.00	100.0%	
<u>2021/01/000623</u> 01/19/2021 API	4,398.00 VND	000147 IN	Inv# 2020MS4	ALLEN CO SWCD	Inv# 2020MS4 (P2 N	7262735		
<u>2021/01/000623</u> 01/19/2021 API	8,376.00 VND	000147 IN	Inv# 14045	ALLEN CO SWCD	Inv# 14045 (P2 Cit	7262735		
<u>2021/01/000623</u> 01/19/2021 API	72.12 VND	000147 IN	Inv# 10232020	ALLEN CO SWCD	Inv# 10232020 (P2	7262735		
<u>2021/01/000623</u> 01/19/2021 API	135.70 VND	000147 IN	Inv# 1172020	ALLEN CO SWCD	Inv# 1172020 (P2 t	7262735		
<u>2021/01/000623</u> 01/19/2021 API	74.01 VND	000147 IN	Inv# 10012020	ALLEN CO SWCD	Inv# 10012020 (P2	7262735		
<u>2021/01/000623</u> 01/19/2021 API	116.47 VND	000147 IN	Inv# 11202020	ALLEN CO SWCD	Inv# 11202020 (P2	7262735		
<u>2021/01/000623</u> 01/19/2021 API	80.13 VND	000147 IN	Inv# 4282020	ALLEN CO SWCD	Inv# 4282020 (P2 t	7262735		
<u>2021/01/000623</u> 01/19/2021 API	50.00 VND	000147 IN	Inv# 10387	ALLEN CO SWCD	Inv# 10387 (P2 rai	7262735		
TOTAL MATERIALS & SUPPLIES	249,000	249,000	13,432.93	13,432.93	235,567.07	.00	100.0%	
31 SERVICES								
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
<u>88351731 360205 RENTAL-BUILDING</u>	50,000	50,000	3,240.57	3,240.57	46,759.43	.00	100.0%	
<u>2021/01/000623</u> 01/19/2021 API	3,240.57 VND	000126 IN	Inv# SUITE200FEB21	ALLEN CO DJFS	Inv# SUITE200FEB21	7262734		
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	57,500	57,500	3,240.57	3,240.57	54,259.43	.00	100.0%	
41 CAPITAL OUTLAY								
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.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	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	734,500	734,500	44,194.02	44,194.02	294,826.50	395,479.48	46.2%	
TOTAL UNDEFINED	734,500	734,500	44,194.02	44,194.02	294,826.50	395,479.48	46.2%	
TOTAL SOIL & WATER CONSERVATION	734,500	734,500	44,194.02	44,194.02	294,826.50	395,479.48	46.2%	
TOTAL EXPENSES	734,500	734,500	44,194.02	44,194.02	294,826.50	395,479.48		



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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	31,574.12	31,574.12	.00	468,719.88	6.3%
<u>2021/01/000004</u> 01/06/2021 PRJ		13,518.66 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ		18,055.46 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	70,041	4,157.20	4,157.20	.00	65,883.80	5.9%
<u>2021/01/000004</u> 01/06/2021 PRJ		1,892.61 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ		2,264.59 REF	012021			WARRANT=012021	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	7,254	457.04	457.04	.00	6,796.96	6.3%
<u>2021/01/000004</u> 01/06/2021 PRJ		195.62 REF	010621			WARRANT=010621	RUN=1 BIWEEKLY	
<u>2021/01/000555</u> 01/20/2021 PRJ		261.42 REF	012021			WARRANT=012021	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	972.12	972.12	.00	75,027.88	1.3%
<u>2021/01/000437</u> 01/12/2021 API		972.12 VND	016168 IN Dec/Jan			RELIANCE STANDARD	9-05948-0001	7262423
TOTAL PERSONAL SERVICES		658,589	658,589	37,160.48	37,160.48	.00	621,428.52	5.6%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		30,000	30,000	401.14	401.14	23,098.86	6,500.00	78.3%
<u>2021/01/000690</u> 01/19/2021 API		43.94 VND	018695 IN 1436175-1			FRIENDS OFFICE	1436175-1	7262877
<u>2021/01/000690</u> 01/19/2021 API		179.59 VND	018695 IN 1436175-0			FRIENDS OFFICE	1436175-0	7262878
<u>2021/01/000972</u> 01/25/2021 API		104.86 VND	018695 IN 1438136-0			FRIENDS OFFICE	1438136-0	7263319
<u>2021/01/000972</u> 01/25/2021 API		72.75 VND	005035 IN CO97147			SCHWAAB INC	CO97147	7263334



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88401321	219099 SUNDRY	5,000	5,000	193.52	193.52	4,806.48	.00	100.0%
	2021/01/000972 01/25/2021 API	193.52 VND	000148 IN	taxes	ALLEN COUNTY	Yearly taxes		7263304
	TOTAL MATERIALS & SUPPLIES	35,000	35,000	594.66	594.66	27,905.34	6,500.00	81.4%
31 SERVICES								
88401331	330600 REPAIRS	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88401331	340001 SERVICES	110,000	110,000	7,754.33	7,754.33	12,245.67	90,000.00	18.2%
	2021/01/000437 01/12/2021 API	832.00 VND	017695 IN	30970	AHELIOTECH SERVICES,	30970		7262398
	2021/01/000437 01/12/2021 API	123.95 VND	001046 IN	4850 dec 2020	CITY OF LIMA UTILITI	4850		7262402
	2021/01/000437 01/12/2021 API	1,500.00 VND	013715 IN	25232	JULIAN & GRUBE, INC	25232		7262408
	2021/01/000437 01/12/2021 API	458.90 VND	009156 IN	22366	KLEMAN SERVICES LLC	22366		7262409
	2021/01/000437 01/12/2021 API	1,231.92 VND	000217 IN	070-3254-009-1-5	OHIO POWER COMPANY	070-3254-009-1-5		7262415
	2021/01/000437 01/12/2021 API	95.60 VND	004405 IN	86852	PERRY PRO TECH	86852		7262417
	2021/01/000437 01/12/2021 API	87.13 VND	004405 IN	inv 73470	PERRY PRO TECH	73470		7262416
	2021/01/000437 01/12/2021 API	217.07 VND	004405 IN	84449	PERRY PRO TECH	84449		7262418
	2021/01/000690 01/19/2021 API	37.00 VND	000145 IN	2021-001	ALLEN CO SHERIFF DEP	2021-001		7262869
	2021/01/000690 01/19/2021 API	234.94 VND	018975 IN	5085 1-2021	JP MORGAN CHASE BANK	5563-7500-0070-508		7262882
	2021/01/000972 01/25/2021 API	2,935.82 VND	000217 IN	070-325-009-1-54	OHIO POWER COMPANY	170 325 009 1 5		7263327
88401331	360430 TRAVEL-MEETINGS	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES	117,000	117,000	7,754.33	7,754.33	17,245.67	92,000.00	21.4%
41 CAPITAL OUTLAY								
88401341	410400 EQUIPMENT	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	45,509.47	45,509.47	65,151.01	746,638.52	12.9%
	TOTAL UNDEFINED	857,299	857,299	45,509.47	45,509.47	65,151.01	746,638.52	12.9%



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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	45,509.47	45,509.47	65,151.01	746,638.52	12.9%
	TOTAL EXPENSES	857,299	857,299	45,509.47	45,509.47	65,151.01	746,638.52	



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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	76,973.45	76,973.45	.00	1,223,026.55	5.9%	
<u>2021/01/000004</u> 01/06/2021 PRJ	38,217.50	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	38,755.95	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	195,000	195,000	11,132.16	11,132.16	.00	183,867.84	5.7%	
<u>2021/01/000004</u> 01/06/2021 PRJ	5,523.47	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	5,608.69	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	19,500	19,500	1,058.69	1,058.69	.00	18,441.31	5.4%	
<u>2021/01/000004</u> 01/06/2021 PRJ	525.44	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	533.25	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<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	17,552.78	17,552.78	.00	232,447.22	7.0%	
<u>2021/01/000004</u> 01/06/2021 PRJ	8,776.39	REF 010621			WARRANT=010621	RUN=1 BIWEEKLY		
<u>2021/01/000555</u> 01/20/2021 PRJ	8,776.39	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	114.00	114.00	.00	1,886.00	5.7%	
<u>2021/01/000555</u> 01/20/2021 PRJ	114.00	REF 012021			WARRANT=012021	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	1,791,000	1,791,000	106,831.08	106,831.08	.00	1,684,168.92	6.0%	
21 MATERIALS & SUPPLIES								
<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%	



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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 211001 POSTAGE</u>	15,000	15,000	16.10	16.10	14,983.90	.00	100.0%
<u>2021/01/000313</u> 01/07/2021 API	7.99 VND	020230 IN STMT12/13/20			QUADIEN FINANCE ACCT# 7900 0110 02		7262128
<u>2021/01/000760</u> 01/20/2021 API	8.11 VND	020230 IN STMT1/12/21			QUADIEN FINANCE ACCT# 7900 0110 02		7262994
<u>88501721 215001 GAS & OIL</u>	60,000	60,000	2,530.54	2,530.54	27,469.46	30,000.00	50.0%
<u>2021/01/000313</u> 01/07/2021 API	1,873.68 VND	007137 IN #69355937			WRIGHT EXPRESS ACCT# 0496-00-2031		7262137
<u>2021/01/000499</u> 01/13/2021 API	126.41 VND	000656 IN #59433094			BP AMOCO ACCT# 0328004510		7262481
<u>2021/01/000499</u> 01/13/2021 API	530.45 VND	012031 IN #0504527-IN			RD HOLDER OIL CO, I ACCT# 0009821-JOHN		7262496
<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	28.81	28.81	14,971.19	.00	100.0%
<u>2021/01/000942</u> 01/25/2021 API	28.81 VND	003957 IN #742724			NATIONAL LIME AND ST ACCT# 337360-001		7263258
<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	896.53	896.53	34,103.47	35,000.00	50.0%
<u>2021/01/000313</u> 01/07/2021 API	260.00 VND	003251 IN #20-7309			LIMA SHEET METAL CO ACCT# JOHNNY APPLE		7262121
<u>2021/01/000313</u> 01/07/2021 API	126.75 VND	005767 IN STMT12/21/20			TRACTOR SUPPLY CO ACCT# 6035 3012 00		7262131
<u>2021/01/000760</u> 01/20/2021 API	375.91 VND	003713 IN #63621			MENARD INC ACCT# 31840275		7262989
<u>2021/01/001036</u> 01/26/2021 API	133.87 VND	003713 IN #64374			MENARD INC ACCT# 31840275		7263466
<u>88501721 219099 SUNDRY</u>	70,000	70,000	598.85	598.85	34,401.15	35,000.00	50.0%
<u>2021/01/000311</u> 01/11/2021 API	90.64 VND	003842 IN #S1919357			MILLERS TEXTILE SERV ACCT# 8053-00000		7262124
<u>2021/01/000311</u> 01/11/2021 API	17.37 VND	002819 IN #KS46417			KALIDA TRUCK EQUIPME ACCT# 11012-JOHNNY		7262119
<u>2021/01/000760</u> 01/20/2021 API	142.72 VND	005349 IN #309276			STEVE MYERS SERVICE ACCT# 538162		7262996
<u>2021/01/000760</u> 01/20/2021 API	191.82 VND	005349 IN #309224			STEVE MYERS SERVICE ACCT# 538162		7262996
<u>2021/01/000760</u> 01/20/2021 API	75.52 VND	003209 IN #01-104057			BOBCAT OF LIMA ACCT# JOHNNY APPLE		7262977
<u>2021/01/000760</u> 01/20/2021 API	40.96 VND	003209 IN #01-104146			BOBCAT OF LIMA ACCT# JOHNNY APPLE		7262977
<u>2021/01/001036</u> 01/26/2021 API	39.82 VND	003209 IN 01-104295			BOBCAT OF LIMA ACCT# JOHNNY APPLE		7263461
<u>88501721 310001 UTILITIES</u>	145,000	145,000	11,788.51	11,788.51	48,211.49	85,000.00	41.4%
<u>2021/01/000311</u> 01/11/2021 API	42.35 VND	001046 IN STMT1/4-3125ADARD			CITY OF LIMA UTILITI ACCT# 033900		7262113
<u>2021/01/000311</u> 01/11/2021 API	24.57 VND	001046 IN STMT1/4-BARN			CITY OF LIMA UTILITI ACCT# 033910		7262113
<u>2021/01/000311</u> 01/11/2021 API	56.42 VND	001046 IN STMT1/4-2355ADARD			CITY OF LIMA UTILITI ACCT# 033870		7262113
<u>2021/01/000311</u> 01/11/2021 API	165.68 VND	001046 IN STMT1/4-2632ADARD			CITY OF LIMA UTILITI ACCT# 033875		7262113
<u>2021/01/000311</u> 01/11/2021 API	180.30 VND	001046 IN STMT1/4-ROUSHRD			CITY OF LIMA UTILITI ACCT# 147325		7262113



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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 310001 UTILITIES</u>							
<u>2021/01/000311</u>	01/11/2021	API	115.93 VND 014824 IN #22797254		MATHESON TRI-GAS	ACCT# CY314	7262122
<u>2021/01/000313</u>	01/07/2021	API	70.43 VND 003824 IN sTMT12/14-DEEPCUT		MIDWEST ELECTRIC INC	ACCT# 442300506	7262123
<u>2021/01/000313</u>	01/07/2021	API	67.00 VND 003824 IN STMT12/15-1982VELMA		MIDWEST ELECTRIC INC	ACCT# 542203901	7262123
<u>2021/01/000313</u>	01/07/2021	API	85.56 VND 000217 IN STMT12/21-PUMPS		OHIO POWER COMPANY	ACCT# 077-007-095-	7262127
<u>2021/01/000313</u>	01/07/2021	API	85.20 VND 000217 IN STMT12/21-REAR		OHIO POWER COMPANY	ACCT# 075-510-803-	7262127
<u>2021/01/000313</u>	01/07/2021	API	479.87 VND 000217 IN STMT12/21-OFFICE		OHIO POWER COMPANY	ACCT# 078-610-803-	7262127
<u>2021/01/000313</u>	01/07/2021	API	249.84 VND 000217 IN STMT12/21-DIXIEHWY		OHIO POWER COMPANY	ACCT# 077-124-856-	7262127
<u>2021/01/000313</u>	01/07/2021	API	474.29 VND 000217 IN STMT12/18-LAUERFARM		OHIO POWER COMPANY	ACCT# 071-312-682-	7262127
<u>2021/01/000313</u>	01/07/2021	API	59.34 VND 000217 IN STMT12/21-SLABTOWN		OHIO POWER COMPANY	ACCT# 070-900-803-	7262127
<u>2021/01/000313</u>	01/07/2021	API	253.44 VND 000217 IN STMT12/21-2355ADARD		OHIO POWER COMPANY	ACCT# 071-418-329-	7262127
<u>2021/01/000313</u>	01/07/2021	API	774.15 VND 000217 IN STMT12/21-STRT81		OHIO POWER COMPANY	ACCT# 075-867-703-	7262127
<u>2021/01/000313</u>	01/07/2021	API	952.43 VND 000217 IN STMT12/21-CMPGND		OHIO POWER COMPANY	ACCT# 078-492-213-	7262127
<u>2021/01/000313</u>	01/07/2021	API	33.22 VND 000217 IN STMT12/9-1772REEDRD		OHIO POWER COMPANY	ACCT# 078-591-533-	7262127
<u>2021/01/000313</u>	01/07/2021	API	70.54 VND 012761 IN STMT12/19-4192224152		UNITED TELEPHONE	ACCT# 302120084	7262133
<u>2021/01/000313</u>	01/07/2021	API	369.52 VND 012761 IN STMT12/22-4192231025		UNITED TELEPHONE	ACCT# 302246439	7262134
<u>2021/01/000313</u>	01/07/2021	API	77.32 VND 012761 IN STMT12/24-4192226766		UNITED TELEPHONE	ACCT# 302127572	7262134
<u>2021/01/000313</u>	01/07/2021	API	107.89 VND 001585 IN STMT12/29-WAPAKRD		DOMINION ENERGY	ACCT# 7 5000 6270	7262115
<u>2021/01/000313</u>	01/07/2021	API	119.43 VND 005948 IN #9868965922		VERIZON WIRELESS	ACCT# 987103576-00	7262135
<u>2021/01/000313</u>	01/07/2021	API	805.00 VND 004065 IN #233453		NORTHWESTERN OHIO	ACCT# JOHAMP02	7262125
<u>2021/01/000313</u>	01/07/2021	API	89.90 VND 006091 IN #01012021-4886		WEST CENTRAL OHIO IN	ACCT# 4886	7262136
<u>2021/01/000313</u>	01/07/2021	API	113.17 VND 020927 IN INV#0054126		RUMPKE OF OHIO INC	ACCT# 1 01019451-2	7262129
<u>2021/01/000313</u>	01/07/2021	API	166.06 VND 020927 IN INV#0054129		RUMPKE OF OHIO INC	ACCT# 1 01019451-	7262129
<u>2021/01/000499</u>	01/13/2021	API	87.64 VND 012761 IN STMT1/1-4192211873		UNITED TELEPHONE	ACCT# 412775930	7262507
<u>2021/01/000499</u>	01/13/2021	API	176.30 VND 012761 IN STMT1/1-4192211635		UNITED TELEPHONE	ACCT# 302115690	7262508
<u>2021/01/000499</u>	01/13/2021	API	31.14 VND 000217 IN STMT1/6-DEFIANCETRL		OHIO POWER COMPANY	ACCT# 077-807-877-	7262489
<u>2021/01/000499</u>	01/13/2021	API	370.68 VND 000217 IN STMT1/5-WAPAKRD		OHIO POWER COMPANY	ACCT# 077-595-840-	7262489
<u>2021/01/000499</u>	01/13/2021	API	141.88 VND 000217 IN STMT1/5-NWAPAKRD		OHIO POWER COMPANY	ACCT# 075-018-252-	7262489
<u>2021/01/000590</u>	01/15/2021	API	189.03 VND 012761 IN STMT1/3-4192244093		UNITED TELEPHONE	ACCT# 302446392	7262728
<u>2021/01/000590</u>	01/15/2021	API	376.82 VND 014824 IN #22918766		MATHESON TRI-GAS	ACCT# H4671	7262716
<u>2021/01/000590</u>	01/15/2021	API	354.04 VND 014824 IN #22797252		MATHESON TRI-GAS	ACCT# H4671	7262716
<u>2021/01/000590</u>	01/15/2021	API	468.59 VND 014824 IN #22918764		MATHESON TRI-GAS	ACCT# H4650	7262716
<u>2021/01/000590</u>	01/15/2021	API	278.04 VND 014824 IN #22797250		MATHESON TRI-GAS	ACCT# H4650	7262716
<u>2021/01/000760</u>	01/20/2021	API	30.69 VND 000217 IN STMT1/12-1772REEDRD		OHIO POWER COMPANY	ACCT# 078-591-533-	7262992
<u>2021/01/000760</u>	01/20/2021	API	30.69 VND 000217 IN STMT1/12-REEDRD		OHIO POWER COMPANY	ACCT# 075-898-835-	7262992
<u>2021/01/000760</u>	01/20/2021	API	120.66 VND 005948 IN #9871079276		VERIZON WIRELESS	ACCT# 987103576-00	7262998
<u>2021/01/000760</u>	01/20/2021	API	39.52 VND 001585 IN STMT1/13-SHOWER		DOMINION ENERGY	ACCT# 7 5000 0314	7262982
<u>2021/01/000760</u>	01/20/2021	API	270.32 VND 001585 IN STMT1/13-2355ADARD		DOMINION ENERGY	ACCT# 8 4407 0030	7262982
<u>2021/01/000760</u>	01/20/2021	API	359.93 VND 005669 IN #70514880101121		SPECTRUM BUSINESS	ACCT# 10202-705148	7262995
<u>2021/01/000760</u>	01/20/2021	API	315.41 VND 001046 IN STMT1/11-2632ADARD		CITY OF LIMA UTILITI	ACCT# 119615	7262979
<u>2021/01/000760</u>	01/20/2021	API	28.57 VND 001046 IN STMT1/11-BUCKEYERD		CITY OF LIMA UTILITI	ACCT# 118740	7262979
<u>2021/01/000760</u>	01/20/2021	API	56.07 VND 001046 IN STMT1/11-WAPAKRD		CITY OF LIMA UTILITI	ACCT# 135830	7262979
<u>2021/01/000942</u>	01/25/2021	API	427.46 VND 000148 IN 2020TAXES-DEF.TRL.		ALLEN COUNTY	PARCEL # 35-3000-0	7263244
<u>2021/01/000942</u>	01/25/2021	API	409.49 VND 000148 IN 2020TAXES-STMARYSRD		ALLEN COUNTY	PARCEL # 35-3000-0	7263244
<u>2021/01/000942</u>	01/25/2021	API	162.68 VND 000148 IN 2020TAXES-ZIONCHURCH		ALLEN COUNTY	PARCEL # 34-2400-0	7263244
<u>2021/01/000942</u>	01/25/2021	API	24.00 VND 000148 IN 2020TAXES-2885ADARD		ALLEN COUNTY	PARCEL # 37-2100-0	7263244
<u>2021/01/000942</u>	01/25/2021	API	3.00 VND 000148 IN 2020TAXES-ADARD		ALLEN COUNTY	PARCEL # 37-2702-0	7263244
<u>2021/01/000942</u>	01/25/2021	API	13.66 VND 000148 IN 2020TAXES-ROUSHRD		ALLEN COUNTY	PARCEL # 37-2800-0	7263244



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8850	METROPOLITAN PARK	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED			
<u>88501721 310001 UTILITIES</u>											
	<u>2021/01/000942</u>	01/25/2021	API	2.00	VND 000148	IN 2020TAXES-REEDRD	ALLEN COUNTY	PARCEL # 46-1400-0	7263244		
	<u>2021/01/000942</u>	01/25/2021	API	45.58	VND 000148	IN 2020TAXES-BELLFTN.RD	ALLEN COUNTY	PARCEL # 47-0300-0	7263244		
	<u>2021/01/000942</u>	01/25/2021	API	92.54	VND 000148	IN 2020TAXES-COL.GRVBLF	ALLEN COUNTY	PARCEL # 28-1100-0	7263244		
	<u>2021/01/001036</u>	01/26/2021	API	65.25	VND 003824	IN STMT1/15-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 442300506	7263467		
	<u>2021/01/001036</u>	01/26/2021	API	71.02	VND 003824	IN STMT1/15-VELMAAVE	MIDWEST ELECTRIC INC	ACCT# 542203901	7263467		
	<u>2021/01/001036</u>	01/26/2021	API	10.88	VND 000217	IN STMT1/19-BUCKEYERD	OHIO POWER COMPANY	ACCT# 072-449-059-	7263470		
	<u>2021/01/001036</u>	01/26/2021	API	575.08	VND 000217	IN STMT1/21-ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-682-	7263470		
	<u>2021/01/001036</u>	01/26/2021	API	71.00	VND 012761	IN STMT1/19-4192224152	UNITED TELEPHONE	ACCT# 302120084	7263474		
<u>88501721 370601 BOOKS</u>				500		500	.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES				412,500		412,500	15,859.34	15,859.34	211,640.66	185,000.00	55.2%
<u>31 SERVICES</u>											
<u>88501731 219099 SUNDRY</u>											
	<u>2021/01/000311</u>	01/11/2021	API	40,000		40,000	574.47	574.47	19,425.53	20,000.00	50.0%
	<u>2021/01/000311</u>	01/11/2021	API	23.49	VND 001625	IN #39405	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7262116		
	<u>2021/01/000311</u>	01/11/2021	API	49.78	VND 001625	IN #38022	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7262116		
	<u>2021/01/000311</u>	01/11/2021	API	7.38	VND 001625	IN #38448	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7262116		
	<u>2021/01/000311</u>	01/11/2021	API	13.29	VND 001625	IN #38994	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7262116		
	<u>2021/01/000760</u>	01/20/2021	API	52.08	VND 013416	IN 1/9/21	ELIZABETH A THEISEN	REIMBURSEMENT FOR	7262984		
	<u>2021/01/000942</u>	01/25/2021	API	240.00	VND 015977	IN 1/21/21	THOMAS A MARTIN	ACCT# JOHNNY APPLE	7263266		
	<u>2021/01/000942</u>	01/25/2021	API	169.00	VND 005858	IN STMTJAN2021	U S BANCORP	ACCT# 4798 5312 21	7263268		
	<u>2021/01/000942</u>	01/25/2021	API	19.45	VND 006029	IN STMT1/16	WAL MART COMMUNITY	ACCT# 6097 6520 00	7263269		
<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	.00	.00	12,000.00	.00	100.0%
<u>88501731 340005 SERVICES-CONSULTIN</u>				190,000		211,104	.00	.00	61,104.16	150,000.00	28.9%
<u>88501731 340510 SERVICES-PRINTING</u>				25,000		25,000	141.04	141.04	19,858.96	5,000.00	80.0%
	<u>2021/01/000499</u>	01/13/2021	API	141.04	VND 009129	IN #5061215649	RICOH USA, INC	ACCT# 16559363	7262499		



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8850 METROPOLITAN PARK							
<u>88501731 340599 SERVICES-SUNDRY</u>	100,000	104,450	2,174.82	2,174.82	52,275.18	50,000.00	52.1%
<u>2021/01/000499</u> 01/13/2021 API	330.00 VND	005810 IN #21RC00145			TREASURER ST OF OHIO ACCT# ZZZ03436-JOH		7262505
<u>2021/01/000760</u> 01/20/2021 API	592.47 VND	006056 IN #5143-82736			WASHAM PLUMBING HEAT ACCT# JOHNNY APPLE		7262999
<u>2021/01/000942</u> 01/25/2021 API	1,252.35 VND	016789 IN #SO7142			BEGONIA COMPUTER ACCT# JOHNNY APPLE		7263246
<u>88501731 360299 RENTAL-SUNDRY</u>	6,000	6,000	212.30	212.30	5,787.70	.00	100.0%
<u>2021/01/000590</u> 01/15/2021 API	103.95 VND	004737 IN #201328			RENT ALL MART ACCT# JOHNNY APPLE		7262722
<u>2021/01/000942</u> 01/25/2021 API	108.35 VND	004737 IN #201633			RENT ALL MART ACCT# JOHNNY APPLE		7263262
<u>88501731 360430 TRAVEL-MEETINGS</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<u>88501731 370629 DUES</u>	7,000	7,000	86.00	86.00	6,914.00	.00	100.0%
<u>2021/01/000313</u> 01/07/2021 API	45.00 VND	005858 IN STMTDEC2020KLH			U S BANCORP ACCT# 4798 5312 08		7262132
<u>2021/01/000760</u> 01/20/2021 API	20.00 VND	008850 IN 2021 MEMBERSHIP			ALLEN COUNTY ASSOCIA BEN ALTENBACH- JOH		7262975
<u>2021/01/000942</u> 01/25/2021 API	21.00 VND	005858 IN STMTJAN2021KLH			U S BANCORP ACCT# 4798 5312 08		7263267
TOTAL SERVICES	430,000	455,554	3,188.63	3,188.63	227,365.53	225,000.00	50.6%
41 CAPITAL OUTLAY							
<u>88501741 410001 LAND</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<u>88501741 410100 NEW BUILDINGS</u>	1,972,750	2,137,144	31,088.32	31,088.32	135,632.93	1,970,422.97	7.8%
<u>2021/01/001075</u> 01/25/2021 API	31,088.32 VND	017092 IN 13611			TECHNICON DESIGN JOHNNY APPLESEED -		7263767
<u>88501741 410402 EQUIPMENT OFFICE</u>	10,000	18,259	2,328.00	2,328.00	5,931.00	10,000.00	45.2%
<u>2021/01/000592</u> 01/13/2021 API	2,328.00 VND	015151 IN 2020-485			EMERGE INC C - JOHNNY APPLESE		7262706
<u>88501741 410440 EQUIPMENT-SUNDRY</u>	50,000	62,531	15,762.00	15,762.00	12,864.00	33,905.00	45.8%
<u>2021/01/000591</u> 01/14/2021 API	6,195.00 VND	002819 IN KJ15699			KALIDA TRUCK EQUIPME C - STEEL SNOW PLO		7262710
<u>2021/01/000592</u> 01/13/2021 API	9,567.00 VND	013097 IN 20827			UPSTATE WHOLESALE JOHNNY APPLESEED P		7262730
<u>88501741 410453 SMALL EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%



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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501741 410799 VEHICLES-SUNDRY	120,000	120,000	.00	.00	.00	120,000.00	.0%	
88501741 410820 NEW BUILDING/GRANT	100,000	102,327	.00	.00	102,327.03	.00	100.0%	
88501741 410823 CLEAN OHIO PROJ	0	10,950	.00	.00	10,950.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	2,354,250	2,552,711	49,178.32	49,178.32	267,704.96	2,235,827.97	12.4%	
TOTAL UNDEFINED	4,987,750	5,211,765	175,057.37	175,057.37	706,711.15	4,329,996.89	16.9%	
TOTAL UNDEFINED	4,987,750	5,211,765	175,057.37	175,057.37	706,711.15	4,329,996.89	16.9%	
TOTAL METROPOLITAN PARK	4,987,750	5,211,765	175,057.37	175,057.37	706,711.15	4,329,996.89	16.9%	
TOTAL EXPENSES	4,987,750	5,211,765	175,057.37	175,057.37	706,711.15	4,329,996.89		



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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88021	SALARY - EMPL	815,000	815,000	120,746.19	120,746.19	.00	694,253.81	14.8%
2021/01/000004	01/06/2021	PRJ	60,059.14	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	60,687.05	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY	
88801217	171001	88021	PERS	107,752	107,752	16,904.45	16,904.45	.00	90,847.55	15.7%
2021/01/000004	01/06/2021	PRJ	8,408.28	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	8,496.17	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY	
88801217	172001	88021	MEDICARE	11,225	11,225	1,726.07	1,726.07	.00	9,498.93	15.4%
2021/01/000004	01/06/2021	PRJ	858.50	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	867.57	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY	
88801217	173001	88021	WORKMEN'S COM	7,500	7,500	.00	.00	.00	7,500.00	.0%
88801217	174001	88021	UNEMPLOYMENT	7,500	7,500	1,528.11	1,528.11	.00	5,971.89	20.4%
2021/01/000310	01/11/2021	API	3,056.23	VND 004068	IN NOVEMBER 2020	O B E S	UNEMPLOY CHARGES	N	7262126	
2021/01/000310	01/11/2021	API	-1,528.12	VND 004068	IN NOVEMBER 2020	O B E S	UNEMPLOY CHARGES	N	7262126	
88801217	175001	88021	MEDICAL PREMI	325,000	325,000	3,454.18	3,454.18	316,546.00	4,999.82	98.5%
2021/01/000004	01/06/2021	PRJ	.09	REF 010621			WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	.09	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY	
2021/01/000986	01/21/2021	API	3,454.00	VND 020487	IN 99231	UNITED GROUP PRO	MEDICAL GAP INS		7263362	
88801217	175003	88021	A/C LIFE INSU	1,250	1,250	199.21	199.21	.00	1,050.79	15.9%
2021/01/000555	01/20/2021	PRJ	199.21	REF 012021			WARRANT=012021	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				1,275,227	1,275,227	144,558.21	144,558.21	316,546.00	814,122.79	36.2%



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
88801221	211000 88021 OFFICE SUPPLI	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%
88801221	212001 88021 FOOD & BEVERA	110,000	110,000	.00	.00	110,000.00	.00	100.0%
88801221	216002 88021 JANITORIAL	25,000	25,000	.00	.00	25,000.00	.00	100.0%
88801221	216035 88021 RESIDENT EXPE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88801221	217040 88021 MATERIALS-PRO	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		205,000	205,000	.00	.00	180,000.00	25,000.00	87.8%
<u>31 SERVICES</u>								
88801231	310001 88021 UTILITIES	85,000	85,000	1,393.58	1,393.58	83,606.42	.00	100.0%
	2021/01/000985 01/22/2021 API	1,393.58	VND 001046	IN 0049179		CITY OF LIMA UTILITI WATER BILL		7263349
88801231	330605 88021 REPAIRS & MAI	150,000	150,000	264.33	264.33	99,735.67	50,000.00	66.7%
	2021/01/000979 01/22/2021 API	264.33	VND 006056	IN 11849-82768		WASHAM PLUMBING HEAT WASHAM ADMIN PLUMB		7263365
88801231	340435 88021 SERVICES-MEDI	54,000	54,000	.00	.00	54,000.00	.00	100.0%
88801231	360201 88021 RENT	24,250	24,250	333.35	333.35	23,916.65	.00	100.0%
	2021/01/000979 01/22/2021 API	333.35	VND 007188	IN 0012506		LANES MOVING & STORA STORAGE RENTAL		7263352
88801231	370220 88021 DRUG TESTING	4,000	4,000	.00	.00	4,000.00	.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
88801231	370317 88021 ADMIN COST -	30,000	30,000	.00	.00	30,000.00	.00	100.0%
88801231	370318 88021 ADMIN COST -	30,000	30,000	215.00	215.00	29,785.00	.00	100.0%
	2021/01/000985 01/22/2021 API	215.00 VND	014125 IN 15251			CLEMANS, NELSON AND EMPLOYMENT HR CONS	7263350	
88801231	370319 88021 ADMIN COST -	30,000	30,000	.00	.00	30,000.00	.00	100.0%
88801231	370399 88020 STATE REIMBUR	500	500	.00	.00	.00	500.00	.0%
88801231	370710 88021 COMMUNICATION	30,000	30,000	1,482.84	1,482.84	28,517.16	.00	100.0%
	2021/01/000979 01/22/2021 API	1,482.84 VND	005948 IN 9870899237			VERIZON WIRELESS WORTH PHONES	7263363	
88801231	370719 88021 ASSESSMENTS	2,340	2,340	.00	.00	2,340.00	.00	100.0%
88801231	370763 88021 PROGRAM TRANS	26,000	26,000	.00	.00	26,000.00	.00	100.0%
88801231	380810 88021 STAFF RECRUIT	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL SERVICES	486,090	486,090	3,689.10	3,689.10	431,900.90	50,500.00	89.6%
41 CAPITAL OUTLAY								
88801241	410400 88021 EQUIPMENT	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	148,247.31	148,247.31	962,129.90	889,622.79	55.5%
	TOTAL UNDEFINED	2,000,000	2,000,000	148,247.31	148,247.31	962,129.90	889,622.79	55.5%
	TOTAL WORTH CENTER	2,000,000	2,000,000	148,247.31	148,247.31	962,129.90	889,622.79	55.5%
	TOTAL EXPENSES	2,000,000	2,000,000	148,247.31	148,247.31	962,129.90	889,622.79	



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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										
88841217	170005	88421	SALARY - EMPL	60,010	60,010	14,196.80	14,196.80	.00	45,813.20	23.7%
2021/01/000004	01/06/2021	PRJ	7,098.40 REF 010621				WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	7,098.40 REF 012021				WARRANT=012021	RUN=1	BIWEEKLY	
88841217	171001	88421	PERS	13,000	13,000	1,987.56	1,987.56	.00	11,012.44	15.3%
2021/01/000004	01/06/2021	PRJ	993.78 REF 010621				WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	993.78 REF 012021				WARRANT=012021	RUN=1	BIWEEKLY	
88841217	172001	88421	MEDICARE	1,500	1,500	205.86	205.86	.00	1,294.14	13.7%
2021/01/000004	01/06/2021	PRJ	102.93 REF 010621				WARRANT=010621	RUN=1	BIWEEKLY	
2021/01/000555	01/20/2021	PRJ	102.93 REF 012021				WARRANT=012021	RUN=1	BIWEEKLY	
88841217	173001	88421	WORKMEN'S COM	500	500	.00	.00	.00	500.00	.0%
88841217	174001	88421	UNEMPLOYMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
88841217	175001	88421	MEDICAL PREMI	35,000	35,000	.00	.00	35,000.00	.00	100.0%
88841217	175003	88421	A/C LIFE INSU	111	111	18.00	18.00	.00	93.00	16.2%
2021/01/000555	01/20/2021	PRJ	18.00 REF 012021				WARRANT=012021	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				111,721	111,721	16,408.22	16,408.22	35,000.00	60,312.78	46.0%
21 MATERIALS & SUPPLIES										
88841221	211000	88421	OFFICE SUPPLI	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	
8884	WORTH CENTER JRIG		APPROP	BUDGET				BUDGET	USED	
88841221	217040	88421	MATERIALS-PRO	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										
88841231	340435	88421	SERVICES-MEDI	15,000	15,000	.00	.00	15,000.00	.00	100.0%
88841231	370001	88421	ASSISTANCE	15,914	15,914	.00	.00	15,914.00	.00	100.0%
88841231	370210	84020	OFFENDER DRUG	1,935	1,935	.00	.00	.00	1,935.00	.0%
88841231	370399	88421	STATE REIMBUR	500	500	.00	.00	.00	500.00	.0%
88841231	370710	88421	COMMUNICATION	1,700	1,700	188.23	188.23	1,511.77	.00	100.0%
2021/01/000987 01/20/2021 API			188.23	VND 005948	IN 9870899238		VERIZON WIRELESS	AFTERCARE PHONES		7263363
88841231	370763	88421	PROGRAM TRANS	0	0	-755.40	-755.40	755.40	.00	.0%
2021/01/000206 01/08/2021 APM			-755.40	VND 006440	IN 9/29/20		DAN FRAIL	B-TRANSPORTATION		
88841231	370780	88421	TRANSPORTATIO	1,200	1,200	.00	.00	1,200.00	.00	100.0%
88841231	380802	88421	TRAINING STAF	3,560	3,560	.00	.00	3,560.00	.00	100.0%
TOTAL SERVICES			39,809	39,809	-567.17	-567.17	37,941.17	2,435.00	93.9%	
TOTAL UNDEFINED			193,030	193,030	15,841.05	15,841.05	114,441.17	62,747.78	67.5%	
TOTAL UNDEFINED			193,030	193,030	15,841.05	15,841.05	114,441.17	62,747.78	67.5%	
TOTAL WORTH CENTER JRIG			193,030	193,030	15,841.05	15,841.05	114,441.17	62,747.78	67.5%	
TOTAL EXPENSES			193,030	193,030	15,841.05	15,841.05	114,441.17	62,747.78		



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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
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90015155</u>	<u>900000</u>	<u>TREASURER ADJUSTME</u>		0	0	4,057.64	4,057.64	.00 -4,057.64 100.0%*
<u>2021/01/000515</u>	01/14/2021	API	45.93 VND 009997 IN	28-3200-01-002.000	TREASURER REFUND	SPLIT MOVE TO NEW	7262552	
<u>2021/01/000515</u>	01/14/2021	API	189.45 VND 009997 IN	28-3206-01-001.000	TREASURER REFUND	SPLIT MOVE TO NEW	7262553	
<u>2021/01/000515</u>	01/14/2021	API	408.95 VND 009997 IN	46-1511-01-001.003	TREASURER REFUND	SPLIT MOVE TO NEW	7262553	
<u>2021/01/000516</u>	01/14/2021	API	622.53 VND 009997 IN	28-2100-01-009.000	TREASURER REFUND	OVER PAYMENT REFUN	7262554	
<u>2021/01/000838</u>	01/21/2021	API	1,900.48 VND 009997 IN	37-3010-08-001.000	TREASURER REFUND	OWNER PD FULL YR,	7263162	
<u>2021/01/000838</u>	01/21/2021	API	740.30 VND 009997 IN	36-2508-09-006.000	TREASURER REFUND	OWNER PD FULL YR,	7263163	
<u>2021/01/000839</u>	01/21/2021	API	17.78 VND 009997 IN	47-0606-01-017.000	TREASURER REFUND	CC PYMT SUBMITTED	7263161	
<u>2021/01/000839</u>	01/21/2021	API	67.72 VND 009997 IN	47-0606-01-017000	TREASURER REFUND	CC PYMT SUBMITTED	7263161	
<u>2021/01/000839</u>	01/21/2021	API	64.50 VND 009997 IN	47-0606-01017000	TREASURER REFUND	CC PYMT SUBMITTED	7263161	
<u>90015155</u>	<u>900001</u>	<u>AUD-REFUNDS-1ST HA</u>		0	0	329.28	329.28	.00 -329.28 100.0%*
<u>2021/01/001076</u>	01/27/2021	API	329.28 VND 009999 IN	47-3000-03-007.000	AUDITOR REFUND	FIRST HALF DUE DEM	7263766	
TOTAL OTHER FINANCING USES			0	0	4,386.92	4,386.92	.00 -4,386.92	100.0%
TOTAL UNDEFINED			0	0	4,386.92	4,386.92	.00 -4,386.92	100.0%
TOTAL UNDEFINED			0	0	4,386.92	4,386.92	.00 -4,386.92	100.0%
TOTAL 1ST HALF REAL ESTATE			0	0	4,386.92	4,386.92	.00 -4,386.92	100.0%
TOTAL EXPENSES			0	0	4,386.92	4,386.92	.00 -4,386.92	



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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										
90055155	900019	DISTRIBUTION TO FU		0	0	4.50	4.50	.00	-4.50	100.0%*
2021/01/000503	01/14/2021	API	.50 VND 000114 IN AUDITORS AUCTION	ALLEN COUNTY AUDITOR	M38-47-0606-02-016	7262513				
2021/01/000503	01/14/2021	API	.50 VND 000114 IN AUDIOTRS AUCTION	ALLEN COUNTY AUDITOR	M38-47-0607-02-006	7262514				
2021/01/000503	01/14/2021	API	.50 VND 000114 IN AUDITORS AUCTION2	ALLEN COUNTY AUDITOR	M38-47-0606-07-048	7262515				
2021/01/000503	01/14/2021	API	.50 VND 000114 IN AUDITORS AUCTION3	ALLEN COUNTY AUDITOR	M38-36-2509-02-024	7262516				
2021/01/000503	01/14/2021	API	.50 VND 000114 IN AUDITORS AUCTION4	ALLEN COUNTY AUDITOR	M38-37-3106-01-006	7262512				
2021/01/000503	01/14/2021	API	2.00 VND 000114 IN AUDITORS AUCTION5	ALLEN COUNTY AUDITOR	M38-47-0610-04-005	7262517				
TOTAL OTHER FINANCING USES		0	0	4.50	4.50	.00	-4.50	100.0%		
TOTAL UNDEFINED		0	0	4.50	4.50	.00	-4.50	100.0%		
TOTAL UNDEFINED		0	0	4.50	4.50	.00	-4.50	100.0%		
TOTAL AUDITOR'S AUCTION		0	0	4.50	4.50	.00	-4.50	100.0%		
TOTAL EXPENSES		0	0	4.50	4.50	.00	-4.50			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	0	1,921.44	1,921.44	.00	-1,921.44	100.0%*
<u>2021/01/000322</u> 01/11/2021 API	777.32 VND	009997 IN	Escrow-1269854	TREASURER REFUND	PROPERTY SOLD, REF		
<u>2021/01/000973</u> 01/22/2021 API	1,144.12 VND	009997 IN	ESCROW-1270066	TREASURER REFUND	REFINANCED LENDER	7263338	
<u>2021/01/001108</u> 01/28/2021 APM	-777.32 VND	009997 IN	Escrow-1269854	TREASURER REFUND	PROPERTY SOLD, REF		
<u>2021/01/001122</u> 01/28/2021 API	777.32 VND	009997 IN	ESCROW 1269854	TREASURER REFUND	REFUND OF ESCROW T	7263770	
TOTAL OTHER FINANCING USES	0	0	1,921.44	1,921.44	.00	-1,921.44	100.0%
TOTAL UNDEFINED	0	0	1,921.44	1,921.44	.00	-1,921.44	100.0%
TOTAL UNDEFINED	0	0	1,921.44	1,921.44	.00	-1,921.44	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	1,921.44	1,921.44	.00	-1,921.44	100.0%
TOTAL EXPENSES	0	0	1,921.44	1,921.44	.00	-1,921.44	



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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										
91055155	900021	DISTRIBUTION-TOWNS		0	0	181.70	181.70	.00	-181.70	100.0%*
2021/01/000339	01/12/2021	API	31.70 VND 000514 IN	2020CIG2NDHALF	BATH TWP FISCAL OFFI	2ND HALF 2020 CIGA	19046			
2021/01/000339	01/12/2021	API	37.50 VND 003871 IN	2020CIG2NDHALF	MONROE TWP	2ND HALF 2020 CIGA	19044			
2021/01/000339	01/12/2021	API	37.50 VND 004409 IN	2020CIG2NDHALF	PERRY TWP FISCAL	2ND HALF 2020 CIGA	19047			
2021/01/000339	01/12/2021	API	75.00 VND 005157 IN	2020CIG2NDHALF	SHAWNEE TWP PD	2ND HALF 2020 CIGA	19045			
91055155	900023	DISTRIBUTION-MUNIC		0	0	247.89	247.89	.00	-247.89	100.0%*
2021/01/000339	01/12/2021	API	37.50 VND 000630 IN	2020CIG2NDHALF	BLUFFTON VILLAGE	2ND HALF 2020 CIGA	19042			
2021/01/000339	01/12/2021	API	210.39 VND 001043 IN	2020CIG2NDHALF	CITY OF LIMA OHIO,	2ND HALF 2020 CIGA	19043			
91055155	900040	LOCAL FEES WITHHEL		0	0	143.19	143.19	.00	-143.19	100.0%*
2021/01/000357	01/12/2021	GEN	143.19 REF			2ND HALF 2020 CIG SETTLEMENT				
TOTAL OTHER FINANCING USES		0	0	572.78	572.78	.00	-572.78	100.0%		
TOTAL UNDEFINED		0	0	572.78	572.78	.00	-572.78	100.0%		
TOTAL UNDEFINED		0	0	572.78	572.78	.00	-572.78	100.0%		
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	572.78	572.78	.00	-572.78	100.0%		
TOTAL EXPENSES		0	0	572.78	572.78	.00	-572.78			



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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	15,104.34	15,104.34	.00	-15,104.34	100.0%*
2021/01/000718 01/20/2021 API	814.45 VND	000203 IN	01/20/2021	AMANDA TWP	MOTOR VEHICLE TAX	19078	
2021/01/000718 01/20/2021 API	1,894.17 VND	000242 IN	01/20/2021	AMERICAN TWP	MOTOR VEHICLE TAX	19079	
2021/01/000718 01/20/2021 API	1,100.33 VND	000437 IN	01/20/2021	AUGLAIZE TWP	MOTOR VEHICLE TAX	19080	
2021/01/000718 01/20/2021 API	1,479.81 VND	000514 IN	01/20/2021	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	19081	
2021/01/000718 01/20/2021 API	1,233.45 VND	002367 IN	01/20/2021	JACKSON TWP TR	MOTOR VEHICLE TAX	19082	
2021/01/000718 01/20/2021 API	1,241.67 VND	003495 IN	01/20/2021	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	19083	
2021/01/000718 01/20/2021 API	1,303.84 VND	003871 IN	01/20/2021	MONROE TWP	MOTOR VEHICLE TAX	19084	
2021/01/000718 01/20/2021 API	1,274.16 VND	004409 IN	01/20/2021	PERRY TWP FISCAL	MOTOR VEHICLE TAX	19085	
2021/01/000718 01/20/2021 API	1,228.42 VND	004792 IN	01/20/2021	RICHLAND TWP	MOTOR VEHICLE TAX	19086	
2021/01/000718 01/20/2021 API	2,155.39 VND	005157 IN	01/20/2021	SHAWNEE TWP PD	MOTOR VEHICLE TAX	19087	
2021/01/000718 01/20/2021 API	696.83 VND	005269 IN	01/20/2021	SPENCER TWP TR	MOTOR VEHICLE TAX	19088	
2021/01/000718 01/20/2021 API	681.82 VND	005393 IN	01/20/2021	SUGAR CREEK TWP	MOTOR VEHICLE TAX	19089	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	28,888.43	28,888.43	.00	-28,888.43	100.0%*
2021/01/000718 01/20/2021 API	261.87 VND	000526 IN	01/20/2021	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	19090	
2021/01/000718 01/20/2021 API	2,173.09 VND	000630 IN	01/20/2021	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	19091	
2021/01/000718 01/20/2021 API	287.31 VND	000776 IN	01/20/2021	CAIRO VILLAGE	MOTOR VEHICLE TAX	19092	
2021/01/000718 01/20/2021 API	9,560.45 VND	001041 IN	01/20/2021	CITY OF DELPHOS	MOTOR VEHICLE TAX	19093	
2021/01/000718 01/20/2021 API	14,039.34 VND	001043 IN	01/20/2021	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	19094	
2021/01/000718 01/20/2021 API	170.82 VND	002138 IN	01/20/2021	HARROD VILLAGE	MOTOR VEHICLE TAX	19096	
2021/01/000718 01/20/2021 API	173.48 VND	003060 IN	01/20/2021	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	19097	
2021/01/000718 01/20/2021 API	854.79 VND	005274 IN	01/20/2021	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	19098	
2021/01/000718 01/20/2021 API	1,367.28 VND	001733 IN	01/20/2021	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	19095	
TOTAL OTHER FINANCING USES	0	0	43,992.77	43,992.77	.00	-43,992.77	100.0%
TOTAL UNDEFINED	0	0	43,992.77	43,992.77	.00	-43,992.77	100.0%
TOTAL UNDEFINED	0	0	43,992.77	43,992.77	.00	-43,992.77	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	43,992.77	43,992.77	.00	-43,992.77	100.0%
TOTAL EXPENSES	0	0	43,992.77	43,992.77	.00	-43,992.77	



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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	147,110.68	147,110.68	.00	-147,110.68	100.0%*
<u>2021/01/000716</u>	01/20/2021	API	10,481.75	VND 000203	IN 01/19/2021	AMANDA TWP	GAS EXCISE TAX		19054
<u>2021/01/000716</u>	01/20/2021	API	18,112.61	VND 000242	IN 01/19/2021	AMERICAN TWP	GAS EXCISE TAX		19055
<u>2021/01/000716</u>	01/20/2021	API	10,481.75	VND 000437	IN 01/19/2021	AUGLAIZE TWP	GAS EXCISE TAX		19056
<u>2021/01/000716</u>	01/20/2021	API	15,004.03	VND 000514	IN 01/19/2021	BATH TWP FISCAL OFFI	GAS EXCISE TAX		19057
<u>2021/01/000716</u>	01/20/2021	API	10,481.75	VND 002367	IN 01/19/2021	JACKSON TWP TR	GAS EXCISE TAX		19058
<u>2021/01/000716</u>	01/20/2021	API	10,481.75	VND 003495	IN 01/19/2021	MARION TWP FISCAL OF	GAS EXCISE TAX		19059
<u>2021/01/000716</u>	01/20/2021	API	10,481.75	VND 003871	IN 01/19/2021	MONROE TWP	GAS EXCISE TAX		19060
<u>2021/01/000716</u>	01/20/2021	API	10,481.75	VND 004409	IN 01/19/2021	PERRY TWP FISCAL	GAS EXCISE TAX		19061
<u>2021/01/000716</u>	01/20/2021	API	10,481.75	VND 004792	IN 01/19/2021	RICHLAND TWP	GAS EXCISE TAX		19062
<u>2021/01/000716</u>	01/20/2021	API	19,658.29	VND 005157	IN 01/19/2021	SHAWNEE TWP PD	GAS EXCISE TAX		19063
<u>2021/01/000716</u>	01/20/2021	API	10,481.75	VND 005269	IN 01/19/2021	SPENCER TWP TR	GAS EXCISE TAX		19064
<u>2021/01/000716</u>	01/20/2021	API	10,481.75	VND 005393	IN 01/19/2021	SUGAR CREEK TWP	GAS EXCISE TAX		19065
TOTAL OTHER FINANCING USES			0	0	147,110.68	147,110.68	.00	-147,110.68	100.0%
TOTAL UNDEFINED			0	0	147,110.68	147,110.68	.00	-147,110.68	100.0%
TOTAL UNDEFINED			0	0	147,110.68	147,110.68	.00	-147,110.68	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	147,110.68	147,110.68	.00	-147,110.68	100.0%
TOTAL EXPENSES			0	0	147,110.68	147,110.68	.00	-147,110.68	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9212 UNDIVIDED PERMISSIVE LICENSES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92125155 900021 DISTRIBUTION-TOWNS</u>	0	0	7,943.50	7,943.50	.00	-7,943.50	100.0%*
2021/01/000718 01/20/2021 API	327.54 VND	000203 IN	01/20/21	AMANDA TWP	MOTOR VEHICLE TAX	19066	
2021/01/000718 01/20/2021 API	1,606.68 VND	000242 IN	01/20/21	AMERICAN TWP	MOTOR VEHICLE TAX	19067	
2021/01/000718 01/20/2021 API	498.67 VND	000437 IN	01/20/21	AUGLAIZE TWP	MOTOR VEHICLE TAX	19068	
2021/01/000718 01/20/2021 API	1,195.94 VND	000514 IN	01/20/21	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	19069	
2021/01/000718 01/20/2021 API	446.17 VND	002367 IN	01/20/21	JACKSON TWP TR	MOTOR VEHICLE TAX	19070	
2021/01/000718 01/20/2021 API	501.05 VND	003495 IN	01/20/21	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	19071	
2021/01/000718 01/20/2021 API	241.14 VND	003871 IN	01/20/21	MONROE TWP	MOTOR VEHICLE TAX	19072	
2021/01/000718 01/20/2021 API	591.91 VND	004409 IN	01/20/21	PERRY TWP FISCAL	MOTOR VEHICLE TAX	19073	
2021/01/000718 01/20/2021 API	353.70 VND	004792 IN	01/20/21	RICHLAND TWP	MOTOR VEHICLE TAX	19074	
2021/01/000718 01/20/2021 API	1,809.63 VND	005157 IN	01/20/21	SHAWNEE TWP PD	MOTOR VEHICLE TAX	19075	
2021/01/000718 01/20/2021 API	149.51 VND	005269 IN	01/20/21	SPENCER TWP TR	MOTOR VEHICLE TAX	19076	
2021/01/000718 01/20/2021 API	221.56 VND	005393 IN	01/20/21	SUGAR CREEK TWP	MOTOR VEHICLE TAX	19077	
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	169,011	.00	.00	169,011.24	.00	100.0%
TOTAL OTHER FINANCING USES	0	169,011	7,943.50	7,943.50	169,011.24	-7,943.50	104.7%
TOTAL UNDEFINED	0	169,011	7,943.50	7,943.50	169,011.24	-7,943.50	104.7%
TOTAL UNDEFINED	0	169,011	7,943.50	7,943.50	169,011.24	-7,943.50	104.7%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	169,011	7,943.50	7,943.50	169,011.24	-7,943.50	104.7%
TOTAL EXPENSES	0	169,011	7,943.50	7,943.50	169,011.24	-7,943.50	

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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	82,216.48	82,216.48	.00	-82,216.48	100.0%*
<u>2021/01/000375</u> 01/12/2021 GEN	82,216.48	REF				JANUARY LOCAL GOVERNMENT FUND	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	51,426.49	51,426.49	.00	-51,426.49	100.0%*
<u>2021/01/000411</u> 01/11/2021 API	1,569.94	VND 000203	IN 01/12/2021			AMANDA TWP LOCAL GOVERNMENT F	18999
<u>2021/01/000411</u> 01/11/2021 API	615.82	VND 000203	IN 01/12/21			AMANDA TWP SUPPLEMENTAL LOCAL	19026
<u>2021/01/000411</u> 01/11/2021 API	8,367.96	VND 000242	IN 01/12/2021			AMERICAN TWP LOCAL GOVERNMENT F	19000
<u>2021/01/000411</u> 01/11/2021 API	1,007.31	VND 000242	IN 01/12/21			AMERICAN TWP SUPPLEMENTAL LOCAL	19027
<u>2021/01/000411</u> 01/11/2021 API	2,044.46	VND 000437	IN 01/12/2021			AUGLAIZE TWP LOCAL GOVERNMENT F	19001
<u>2021/01/000411</u> 01/11/2021 API	720.11	VND 000437	IN 01/12/21			AUGLAIZE TWP SUPPLEMENTAL LOCAL	19028
<u>2021/01/000411</u> 01/11/2021 API	7,844.50	VND 000514	IN 01/12/2021			BATH TWP FISCAL OFFI LOCAL GOVERNMENT F	19002
<u>2021/01/000411</u> 01/11/2021 API	865.91	VND 000514	IN 01/12/21			BATH TWP FISCAL OFFI SUPPLEMENTAL LOCAL	19029
<u>2021/01/000411</u> 01/11/2021 API	2,545.45	VND 002367	IN 01/12/2021			JACKSON TWP TR LOCAL GOVERNMENT F	19003
<u>2021/01/000411</u> 01/11/2021 API	768.64	VND 002367	IN 01/12/21			JACKSON TWP TR SUPPLEMENTAL LOCAL	19030
<u>2021/01/000411</u> 01/11/2021 API	2,184.85	VND 003495	IN 01/12/2021			MARION TWP FISCAL OF LOCAL GOVERNMENT F	19004
<u>2021/01/000411</u> 01/11/2021 API	772.05	VND 003495	IN 01/12/21			MARION TWP FISCAL OF SUPPLEMENTAL LOCAL	19031
<u>2021/01/000411</u> 01/11/2021 API	1,768.81	VND 003871	IN 01/12/2021			MONROE TWP LOCAL GOVERNMENT F	19005
<u>2021/01/000411</u> 01/11/2021 API	794.31	VND 003871	IN 01/12/21			MONROE TWP SUPPLEMENTAL LOCAL	19032
<u>2021/01/000411</u> 01/11/2021 API	3,109.40	VND 004409	IN 01/12/2021			PERRY TWP FISCAL LOCAL GOVERNMENT F	19006
<u>2021/01/000411</u> 01/11/2021 API	783.48	VND 004409	IN 01/12/21			PERRY TWP FISCAL SUPPLEMENTAL LOCAL	19033
<u>2021/01/000411</u> 01/11/2021 API	1,587.07	VND 004792	IN 01/12/2021			RICHLAND TWP LOCAL GOVERNMENT F	19007
<u>2021/01/000411</u> 01/11/2021 API	766.83	VND 004792	IN 01/12/21			RICHLAND TWP SUPPLEMENTAL LOCAL	19034
<u>2021/01/000411</u> 01/11/2021 API	8,216.23	VND 005157	IN 01/12/2021			SHAWNEE TWP PD LOCAL GOVERNMENT F	19008
<u>2021/01/000411</u> 01/11/2021 API	1,105.19	VND 005157	IN 01/12/21			SHAWNEE TWP PD SUPPLEMENTAL LOCAL	19035
<u>2021/01/000411</u> 01/11/2021 API	929.22	VND 005269	IN 01/12/2021			SPENCER TWP TR LOCAL GOVERNMENT F	19009
<u>2021/01/000411</u> 01/11/2021 API	572.90	VND 005269	IN 01/12/21			SPENCER TWP TR SUPPLEMENTAL LOCAL	19036
<u>2021/01/000411</u> 01/11/2021 API	1,918.67	VND 005393	IN 01/12/2021			SUGAR CREEK TWP LOCAL GOVERNMENT F	19010
<u>2021/01/000411</u> 01/11/2021 API	567.38	VND 005393	IN 01/12/21			SUGAR CREEK TWP SUPPLEMENTAL LOCAL	19037
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	112,352.63	112,352.63	.00	-112,352.63	100.0%*
<u>2021/01/000411</u> 01/11/2021 API	1,564.43	VND 000526	IN 01/12/2021			BEAVERDAM VILLAGE LOCAL GOVERNMENT F	19011
<u>2021/01/000411</u> 01/11/2021 API	396.45	VND 000526	IN 01/12/21			BEAVERDAM VILLAGE SUPPLEMENTAL LOCAL	19038
<u>2021/01/000411</u> 01/11/2021 API	6,713.38	VND 000630	IN 01/12/2021			BLUFFTON VILLAGE LOCAL GOVERNMENT F	19012
<u>2021/01/000411</u> 01/11/2021 API	1,072.63	VND 000776	IN 01/12/2021			CAIRO VILLAGE LOCAL GOVERNMENT F	19013
<u>2021/01/000411</u> 01/11/2021 API	417.37	VND 000776	IN 01/12/21			CAIRO VILLAGE SUPPLEMENTAL LOCAL	19039
<u>2021/01/000411</u> 01/11/2021 API	9,485.76	VND 001041	IN 01/12/2021			CITY OF DELPHOS LOCAL GOVERNMENT F	19018



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ALLEN COUNTY
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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
92145155	900023 <u>DISTRIBUTION-MUNIC</u>							
2021/01/000411	01/11/2021 API	82,796.46 VND	001043 IN	01/12/2021		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	19019
2021/01/000411	01/11/2021 API	1,261.00 VND	002138 IN	01/12/2021		HARROD VILLAGE	LOCAL GOVERNMENT F	19015
2021/01/000411	01/11/2021 API	423.05 VND	002138 IN	01/12/21		HARROD VILLAGE	SUPPLEMENTAL LOCAL	19040
2021/01/000411	01/11/2021 API	901.70 VND	003060 IN	01/12/2021		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	19016
2021/01/000411	01/11/2021 API	375.80 VND	003060 IN	01/12/21		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	19041
2021/01/000411	01/11/2021 API	3,554.32 VND	005274 IN	01/12/2021		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	19017
2021/01/000411	01/11/2021 API	3,390.28 VND	001733 IN	01/12/2021		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	19014
92145155	900029 <u>DISTRIBUTION-PARKS</u>	0	0	6,783.08	6,783.08	.00	-6,783.08	100.0%*
2021/01/000375	01/12/2021 GEN	6,783.08 REF				JANUARY LOCAL GOVERNMENT FUND		
TOTAL OTHER FINANCING USES		0	0	252,778.68	252,778.68	.00	-252,778.68	100.0%
TOTAL UNDEFINED		0	0	252,778.68	252,778.68	.00	-252,778.68	100.0%
TOTAL UNDEFINED		0	0	252,778.68	252,778.68	.00	-252,778.68	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	252,778.68	252,778.68	.00	-252,778.68	100.0%
TOTAL EXPENSES		0	0	252,778.68	252,778.68	.00	-252,778.68	



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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	
9215 LOC GOVT LIBRARY & TWP PARKS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070 AUGLAIZE TWP PARK	0	0	473.64	473.64	.00	-473.64	100.0%*	
2021/01/000411 01/11/2021 API	473.64 VND	004314 IN	01/12/2021	PARK AUGLAIZE TWP	LIBRARY AND PARK L	19020		
92155155 900071 JACKSON TWP PARK	0	0	473.64	473.64	.00	-473.64	100.0%*	
2021/01/000411 01/11/2021 API	473.64 VND	004315 IN	01/12/2021	PARK JACKSON TOWNSHI	LIBRARY AND PARK L	19021		
92155155 900073 DELPHOS PUBLIC LIB	0	0	17,721.21	17,721.21	.00	-17,721.21	100.0%*	
2021/01/000411 01/11/2021 API	17,721.21 VND	001434 IN	01/12/2021	DELPHOS PUBLIC LIBRA	LIBRARY AND PARK L	19025		
92155155 900074 LIMA PUBLIC LIBRAR	0	0	278,476.14	278,476.14	.00	-278,476.14	100.0%*	
2021/01/000411 01/11/2021 API	278,476.14 VND	003242 IN	01/12/2021	LIMA PUBLIC LIBRARY	LIBRARY AND PARK L	19023		
92155155 900075 RICHLAND BLUFFTON	0	0	20,252.81	20,252.81	.00	-20,252.81	100.0%*	
2021/01/000411 01/11/2021 API	20,252.81 VND	000625 IN	01/12/2021	BLUFFTON LIBRARY	LIBRARY AND PARK L	19024		
92155155 900077 SPENCER TWP PARK	0	0	473.64	473.64	.00	-473.64	100.0%*	
2021/01/000411 01/11/2021 API	473.64 VND	004316 IN	01/12/2021	PARK SPENCER TWP	LIBRARY AND PARK L	19022		
TOTAL OTHER FINANCING USES	0	0	317,871.08	317,871.08	.00	-317,871.08	100.0%	
TOTAL UNDEFINED	0	0	317,871.08	317,871.08	.00	-317,871.08	100.0%	
TOTAL UNDEFINED	0	0	317,871.08	317,871.08	.00	-317,871.08	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	317,871.08	317,871.08	.00	-317,871.08	100.0%	
TOTAL EXPENSES	0	0	317,871.08	317,871.08	.00	-317,871.08		



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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

98495155 171002 STRS	0	0	5,829.48	5,829.48	.00	-5,829.48	100.0%*
2021/01/000013 01/04/2021 API	1,943.16	VND 005795 IN	01/06/2021	TREAS OF ALLEN CO -	WITHHELD 01/06/202	18995	
2021/01/000542 01/15/2021 API	1,943.16	VND 005795 IN	01/20/2021	TREAS OF ALLEN CO -	WITHHELD 01/20/202	19053	
2021/01/001124 01/28/2021 API	1,943.16	VND 005795 IN	02/03/2021	TREAS OF ALLEN CO -	WITHHELD 02/03/202	19111	
TOTAL OTHER FINANCING USES	0	0	5,829.48	5,829.48	.00	-5,829.48	100.0%
TOTAL UNDEFINED	0	0	5,829.48	5,829.48	.00	-5,829.48	100.0%
TOTAL UNDEFINED	0	0	5,829.48	5,829.48	.00	-5,829.48	100.0%
TOTAL STRS-MARIMOR	0	0	5,829.48	5,829.48	.00	-5,829.48	100.0%
TOTAL EXPENSES	0	0	5,829.48	5,829.48	.00	-5,829.48	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9850	FEDERAL INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	400,272.29	400,272.29	.00	-400,272.29	100.0%*
<u>2021/01/000013</u>	01/04/2021 API	143,354.71	VND 005792 IN	01/06/2021	TREAS OF A/C - FEDER WITHHELD	01/06/202	18992	
<u>2021/01/000542</u>	01/15/2021 API	128,294.25	VND 005792 IN	01/20/2021	TREAS OF A/C - FEDER WITHHELD	01/20/202	19050	
<u>2021/01/000931</u>	01/25/2021 API	1,521.59	VND 005792 IN	01/29/2021	TREAS OF A/C - FEDER WITHHELD	01/29/202	19102	
<u>2021/01/001124</u>	01/28/2021 API	127,101.74	VND 005792 IN	02/03/2021	TREAS OF A/C - FEDER WITHHELD	02/03/202	19108	
TOTAL OTHER FINANCING USES		0	0	400,272.29	400,272.29	.00	-400,272.29	100.0%
TOTAL UNDEFINED		0	0	400,272.29	400,272.29	.00	-400,272.29	100.0%
TOTAL UNDEFINED		0	0	400,272.29	400,272.29	.00	-400,272.29	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	400,272.29	400,272.29	.00	-400,272.29	100.0%
TOTAL EXPENSES		0	0	400,272.29	400,272.29	.00	-400,272.29	



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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>	<u>PERS</u>	0	0	1,158,441.18	1,158,441.18	.00	-1,158,441.18 100.0%*
<u>2021/01/000757</u>	01/21/2021	API	6,327.34 VND	004235 IN DD	CARRYOVER 12/2020	OHIO PUBLIC EMPLOYEE PPB	11/28/2020 - P	19099
<u>2021/01/000757</u>	01/21/2021	API	1,152,113.84 VND	004235 IN	12/2020 PERS	OHIO PUBLIC EMPLOYEE PPB	11/19/2020 - P	19100
TOTAL OTHER FINANCING USES			0	0	1,158,441.18	1,158,441.18	.00	-1,158,441.18 100.0%
TOTAL UNDEFINED			0	0	1,158,441.18	1,158,441.18	.00	-1,158,441.18 100.0%
TOTAL UNDEFINED			0	0	1,158,441.18	1,158,441.18	.00	-1,158,441.18 100.0%
TOTAL PERS WITHHOLDING			0	0	1,158,441.18	1,158,441.18	.00	-1,158,441.18 100.0%
TOTAL EXPENSES			0	0	1,158,441.18	1,158,441.18	.00	-1,158,441.18



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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									
98525155	900505			37,790.16	37,790.16	.00	-37,790.16	100.0%*	
2021/01/000038	01/05/2021 API	37,790.16	VND 003212 IN 500089	DEC 2020 CITY LIMA CITY	INCOME TAX 500089	DEC 2020 CI		7261988	
TOTAL OTHER FINANCING USES		0	0	37,790.16	37,790.16	.00	-37,790.16	100.0%	
TOTAL UNDEFINED		0	0	37,790.16	37,790.16	.00	-37,790.16	100.0%	
TOTAL UNDEFINED		0	0	37,790.16	37,790.16	.00	-37,790.16	100.0%	
TOTAL LIMA CITY TAX W/H		0	0	37,790.16	37,790.16	.00	-37,790.16	100.0%	
TOTAL EXPENSES		0	0	37,790.16	37,790.16	.00	-37,790.16		



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ACCOUNTS FOR: 9853	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</u>	<u>900510</u>	<u>OHIO INCOME TAX</u>		0	0	94,723.15	94,723.15	.00 -94,723.15 100.0%*
<u>2021/01/000013</u>	01/04/2021	API	32,876.07 VND 005794 IN	01/06/2021	TREAS OF A/C - STATE WITHHELD		01/06/202	18994
<u>2021/01/000542</u>	01/15/2021	API	30,876.45 VND 005794 IN	01/20/2021	TREAS OF A/C - STATE WITHHELD		01/20/202	19052
<u>2021/01/000931</u>	01/25/2021	API	438.08 VND 005794 IN	01/29/2021	TREAS OF A/C - STATE WITHHELD		01/29/202	19105
<u>2021/01/001124</u>	01/28/2021	API	30,532.55 VND 005794 IN	02/03/2021	TREAS OF A/C - STATE WITHHELD		02/03/202	19110
TOTAL OTHER FINANCING USES		0	0	94,723.15	94,723.15	.00	-94,723.15	100.0%
TOTAL UNDEFINED		0	0	94,723.15	94,723.15	.00	-94,723.15	100.0%
TOTAL UNDEFINED		0	0	94,723.15	94,723.15	.00	-94,723.15	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	94,723.15	94,723.15	.00	-94,723.15	100.0%
TOTAL EXPENSES		0	0	94,723.15	94,723.15	.00	-94,723.15	



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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	1,807.00	1,807.00	.00	-1,807.00	100.0%*
<u>2021/01/000117</u>	01/05/2021	API	436.00 VND 000140 IN	01/06/2021	ALLEN CO REP EX COMM	WITHHELD	01/06/202	7261995		
<u>2021/01/000593</u>	01/15/2021	API	526.00 VND 000140 IN	01/20/2021	ALLEN CO REP EX COMM	WITHHELD	01/20/202	7262702		
<u>2021/01/000968</u>	01/25/2021	API	460.00 VND 000140 IN	01/29/2021	ALLEN CO REP EX COMM	WITHHELD	01/29/202	7263303		
<u>2021/01/001103</u>	01/28/2021	GEN	385.00 REF		CORRECTION					
<u>98545155</u>	<u>900512</u>	<u>DEMOCRATIC PARY</u>		0	0	40.00	40.00	.00	-40.00	100.0%*
<u>2021/01/000117</u>	01/05/2021	API	20.00 VND 000125 IN	01/06/2021	ALLEN CO DEM EX COMM	WITHHELD	01/06/202	7261994		
<u>2021/01/000593</u>	01/15/2021	API	20.00 VND 000125 IN	01/20/2021	ALLEN CO DEM EX COMM	WITHHELD	01/20/202	7262701		
TOTAL OTHER FINANCING USES		0	0	1,847.00	1,847.00	.00	-1,847.00	100.0%		
TOTAL UNDEFINED		0	0	1,847.00	1,847.00	.00	-1,847.00	100.0%		
TOTAL UNDEFINED		0	0	1,847.00	1,847.00	.00	-1,847.00	100.0%		
TOTAL PARTY DONATIONS		0	0	1,847.00	1,847.00	.00	-1,847.00	100.0%		
TOTAL EXPENSES		0	0	1,847.00	1,847.00	.00	-1,847.00			



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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										
98565155	900515	VENDOR PAYMENT		0	0	1,007.82	1,007.82	.00	-1,007.82	100.0%*
2021/01/000117	01/05/2021	API	639.16 VND 005892 IN	01/06/2021	UNITED WAY OF GREATE WITHHELD 01/06/202				7262004	
2021/01/000593	01/15/2021	API	368.66 VND 005892 IN	01/20/2021	UNITED WAY OF GREATE WITHHELD 01/20/202				7262729	
TOTAL OTHER FINANCING USES		0	0	1,007.82	1,007.82	.00	-1,007.82	100.0%		
TOTAL UNDEFINED		0	0	1,007.82	1,007.82	.00	-1,007.82	100.0%		
TOTAL UNDEFINED		0	0	1,007.82	1,007.82	.00	-1,007.82	100.0%		
TOTAL UNITED WAY		0	0	1,007.82	1,007.82	.00	-1,007.82	100.0%		
TOTAL EXPENSES		0	0	1,007.82	1,007.82	.00	-1,007.82			



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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	721.77	721.77	.00	-721.77	100.0%*
<u>2021/01/000004</u> 01/06/2021 PRJ	-290.47	REF 010621					
<u>2021/01/000117</u> 01/05/2021 API	285.46	VND 007712 IN	01/06/2021		WARRANT=010621 RUN=1 BIWEEKLY		
<u>2021/01/000117</u> 01/05/2021 API	290.47	VND 013745 IN	01/06/2021		ALLEN CO CP COURT KC CV20130287	7261993	
<u>2021/01/000192</u> 01/07/2021 API	69.83	VND 003232 IN	01/06/2021		FINDALY MUNICIPAL RK 17CVF00080	7261999	
<u>2021/01/000555</u> 01/20/2021 PRJ	-295.37	REF 012021			LIMA MUNICIPAL COURT GH 19CVF3875	7262001	
<u>2021/01/000593</u> 01/15/2021 API	175.11	VND 003232 IN	01/20/2021		WARRANT=012021 RUN=1 BIWEEKLY		
<u>2021/01/000593</u> 01/15/2021 API	191.37	VND 007712 IN	01/20/2021		LIMA MUNICIPAL COURT NJ 18CVF00485	7262714	
<u>2021/01/000593</u> 01/15/2021 API	295.37	VND 013745 IN	01/20/2021		ALLEN CO CP COURT KC CV20130287	7262700	
					FINDALY MUNICIPAL RK 17CVF00080	7262708	
TOTAL OTHER FINANCING USES	0	0	721.77	721.77	.00	-721.77	100.0%
TOTAL UNDEFINED	0	0	721.77	721.77	.00	-721.77	100.0%
TOTAL UNDEFINED	0	0	721.77	721.77	.00	-721.77	100.0%
TOTAL GARNISHMENTS	0	0	721.77	721.77	.00	-721.77	100.0%
TOTAL EXPENSES	0	0	721.77	721.77	.00	-721.77	



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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								
98605155	900525 SCHOOL INCOME TAX	0	0	7,444.64	7,444.64	.00	-7,444.64	100.0%*
2021/01/000038	01/05/2021 API	7,444.64	VND 005028	IN DEC 2020 SD TAXES	SCHOOL DISTRICT INCO	DEC 2020 SD CONFIR	7261989	
TOTAL OTHER FINANCING USES		0	0	7,444.64	7,444.64	.00	-7,444.64	100.0%
TOTAL UNDEFINED		0	0	7,444.64	7,444.64	.00	-7,444.64	100.0%
TOTAL UNDEFINED		0	0	7,444.64	7,444.64	.00	-7,444.64	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	7,444.64	7,444.64	.00	-7,444.64	100.0%
TOTAL EXPENSES		0	0	7,444.64	7,444.64	.00	-7,444.64	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155 900515 VENDOR PAYMENT	0	0	19.84	19.84	.00	-19.84	100.0%*	
2021/01/000931 01/25/2021 API	19.84 VND	010345 IN	01/29/2021	TREAS OF A/C - FICA	WITHHELD	01/29/202	19104	
TOTAL OTHER FINANCING USES	0	0	19.84	19.84	.00	-19.84	100.0%	
TOTAL UNDEFINED	0	0	19.84	19.84	.00	-19.84	100.0%	
TOTAL UNDEFINED	0	0	19.84	19.84	.00	-19.84	100.0%	
TOTAL SOCIAL SECURITY	0	0	19.84	19.84	.00	-19.84	100.0%	
TOTAL EXPENSES	0	0	19.84	19.84	.00	-19.84		



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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/>							
98635155 900515 VENDOR PAYMENT	0	0	939.76	939.76	.00	-939.76	100.0%*
2021/01/000968 01/25/2021 API	939.76 VND	001086 IN	01/29/2021	COLONIAL LIFE & ACCI	INVOICE #867579501	7263316	
TOTAL OTHER FINANCING USES	0	0	939.76	939.76	.00	-939.76	100.0%
TOTAL UNDEFINED	0	0	939.76	939.76	.00	-939.76	100.0%
TOTAL UNDEFINED	0	0	939.76	939.76	.00	-939.76	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	939.76	939.76	.00	-939.76	100.0%
TOTAL EXPENSES	0	0	939.76	939.76	.00	-939.76	



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ACCOUNTS FOR:
9864 MEDICARE

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>98645155 900515</u> VENDOR PAYMENT	0	0	134,690.38	134,690.38	.00	-134,690.38	100.0%*
<u>2021/01/000013</u> 01/04/2021 API	45,787.38	VND 005793 IN	01/06/2021	TREAS OF A/C - MEDIC WITHHELD	01/06/202	18993	
<u>2021/01/000542</u> 01/15/2021 API	44,591.94	VND 005793 IN	01/20/2021	TREAS OF A/C - MEDIC WITHHELD	01/20/202	19051	
<u>2021/01/000931</u> 01/25/2021 API	736.82	VND 005793 IN	01/29/2021	TREAS OF A/C - MEDIC WITHHELD	01/29/202	19103	
<u>2021/01/001124</u> 01/28/2021 API	43,574.24	VND 005793 IN	02/03/2021	TREAS OF A/C - MEDIC WITHHELD	02/03/202	19109	
TOTAL OTHER FINANCING USES	0	0	134,690.38	134,690.38	.00	-134,690.38	100.0%
TOTAL UNDEFINED	0	0	134,690.38	134,690.38	.00	-134,690.38	100.0%
TOTAL UNDEFINED	0	0	134,690.38	134,690.38	.00	-134,690.38	100.0%
TOTAL MEDICARE	0	0	134,690.38	134,690.38	.00	-134,690.38	100.0%
TOTAL EXPENSES	0	0	134,690.38	134,690.38	.00	-134,690.38	

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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								
98655155	900515 VENDOR PAYMENT	0	0	902.70	902.70	.00	-902.70	100.0%*
2021/01/000117	01/05/2021 API	902.70	VND 000066 IN	01/06/2021	AFSCME OHIO COUNCIL	WITHHELD	01/06/202	7261992
TOTAL OTHER FINANCING USES		0	0	902.70	902.70	.00	-902.70	100.0%
TOTAL UNDEFINED		0	0	902.70	902.70	.00	-902.70	100.0%
TOTAL UNDEFINED		0	0	902.70	902.70	.00	-902.70	100.0%
TOTAL AFSCME UNION DUES		0	0	902.70	902.70	.00	-902.70	100.0%
TOTAL EXPENSES		0	0	902.70	902.70	.00	-902.70	



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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										
98685155	900515	VENDOR PAYMENT		0	0	9,419.44	9,419.44	.00	-9,419.44	100.0%*
2021/01/000968	01/25/2021	API	5,601.10 VND	014101 IN	01/29/2021	AFLAC	INVOICE - A1512858	7263300		
2021/01/001103	01/28/2021	GEN	-385.00 REF			CORRECTION				
2021/01/001121	01/26/2021	API	4,203.34 VND	000220 IN	01/29/2021	AMERICAN FAMILY LIFE	INVOICE - 258684	7263769		
TOTAL OTHER FINANCING USES		0	0	9,419.44	9,419.44	.00	-9,419.44	100.0%		
TOTAL UNDEFINED		0	0	9,419.44	9,419.44	.00	-9,419.44	100.0%		
TOTAL UNDEFINED		0	0	9,419.44	9,419.44	.00	-9,419.44	100.0%		
TOTAL AMERICAN FAMILY LIFE		0	0	9,419.44	9,419.44	.00	-9,419.44	100.0%		
TOTAL EXPENSES		0	0	9,419.44	9,419.44	.00	-9,419.44			



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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	41,023.50	41,023.50	.00	-41,023.50	100.0%*
<u>2021/01/000117</u> 01/05/2021 API	20,336.75 VND	004236 IN	01/06/2021				
<u>2021/01/000593</u> 01/15/2021 API	20,686.75 VND	004236 IN	01/20/2021				
TOTAL OTHER FINANCING USES	0	0	41,023.50	41,023.50	.00	-41,023.50	100.0%
TOTAL UNDEFINED	0	0	41,023.50	41,023.50	.00	-41,023.50	100.0%
TOTAL UNDEFINED	0	0	41,023.50	41,023.50	.00	-41,023.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	41,023.50	41,023.50	.00	-41,023.50	100.0%
TOTAL EXPENSES	0	0	41,023.50	41,023.50	.00	-41,023.50	

OHIO PUBLIC EMPLOYEE CONFIRMATION #1104 7262002
OHIO PUBLIC EMPLOYEE CONFIRMATION #1106 7262720



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9871 C C DEFERRED COMPENSATION							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98715155 900515 VENDOR PAYMENT	0	0	78,542.83	78,542.83	.00	-78,542.83	100.0%*
2021/01/000013 01/04/2021 API	18,697.57 VND	005799 IN	01/06/2021	TREASURER OF ALLEN C	REFERENCE #8787397	18990	
2021/01/000542 01/15/2021 API	41,516.95 VND	005799 IN	01/20/2021	TREASURER OF ALLEN C	REFERENCE #8825799	19048	
2021/01/001124 01/28/2021 API	18,328.31 VND	005799 IN	02/03/2021	TREASURER OF ALLEN C	REFERENCE #8857171	19106	
TOTAL OTHER FINANCING USES	0	0	78,542.83	78,542.83	.00	-78,542.83	100.0%
TOTAL UNDEFINED	0	0	78,542.83	78,542.83	.00	-78,542.83	100.0%
TOTAL UNDEFINED	0	0	78,542.83	78,542.83	.00	-78,542.83	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	78,542.83	78,542.83	.00	-78,542.83	100.0%
TOTAL EXPENSES	0	0	78,542.83	78,542.83	.00	-78,542.83	



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ACCOUNTS FOR: 9873	FOR: 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										
98735155	900515	VENDOR PAYMENT		0	0	718.62	718.62	.00	-718.62	100.0%*
2021/01/000117	01/05/2021	API	359.31 VND 001219 IN	01/06/2021		CWA-DUES	WITHHELD 01/06/202	7261996		
2021/01/000593	01/15/2021	API	359.31 VND 001219 IN	01/20/2021		CWA-DUES	WITHHELD 01/20/202	7262704		
TOTAL OTHER FINANCING USES		0	0	718.62	718.62	.00	-718.62	100.0%		
TOTAL UNDEFINED		0	0	718.62	718.62	.00	-718.62	100.0%		
TOTAL UNDEFINED		0	0	718.62	718.62	.00	-718.62	100.0%		
TOTAL CWA/CPW UNION		0	0	718.62	718.62	.00	-718.62	100.0%		
TOTAL EXPENSES		0	0	718.62	718.62	.00	-718.62			



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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									
<u>98765155 900515 VENDOR PAYMENT</u>		0	0	10,508.44	10,508.44	.00	-10,508.44	100.0%*	
<u>2021/01/000013</u>	01/04/2021 API	3,320.92	VND 005800	IN 01/06/2021		TREASURER OF ALLEN C WITHHELD	01/06/202	18991	
<u>2021/01/000117</u>	01/05/2021 API	247.84	VND 019548	IN 01/06/2021		FAMILY SUPPORT REGIS	REMIT ID #13161948	7261998	
<u>2021/01/000542</u>	01/15/2021 API	3,320.92	VND 005800	IN 01/20/2021		TREASURER OF ALLEN C WITHHELD	01/20/202	19049	
<u>2021/01/000593</u>	01/15/2021 API	247.84	VND 019548	IN 01/20/2021		FAMILY SUPPORT REGIS	REMIT ID #13161948	7262707	
<u>2021/01/001124</u>	01/28/2021 API	3,370.92	VND 005800	IN 02/03/2021		TREASURER OF ALLEN C WITHHELD	02/03/202	19107	
TOTAL OTHER FINANCING USES		0	0	10,508.44	10,508.44	.00	-10,508.44	100.0%	
TOTAL UNDEFINED		0	0	10,508.44	10,508.44	.00	-10,508.44	100.0%	
TOTAL UNDEFINED		0	0	10,508.44	10,508.44	.00	-10,508.44	100.0%	
TOTAL SUPPORT		0	0	10,508.44	10,508.44	.00	-10,508.44	100.0%	
TOTAL EXPENSES		0	0	10,508.44	10,508.44	.00	-10,508.44		



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ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155	900551							
	FOP LOCAL	0	0	357.00	357.00	.00	-357.00	100.0%*
2021/01/000117	01/05/2021 API	346.50 VND	001827 IN	01/06/2021	F O P #21	WITHHELD	01/06/202	7261997
2021/01/000968	01/25/2021 API	10.50 VND	001827 IN	01/29/2021	F O P #21	WITHHELD	01/29/202	7263318
TOTAL OTHER FINANCING USES		0	0	357.00	357.00	.00	-357.00	100.0%
TOTAL UNDEFINED		0	0	357.00	357.00	.00	-357.00	100.0%
TOTAL UNDEFINED		0	0	357.00	357.00	.00	-357.00	100.0%
TOTAL POLICE UNIONS		0	0	357.00	357.00	.00	-357.00	100.0%
TOTAL EXPENSES		0	0	357.00	357.00	.00	-357.00	



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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								
<u>98905155 175001 MEDICAL PREMIUMS</u>	0	0	9,500.00	9,500.00	.00	-9,500.00	100.0%*	
<u>2021/01/000714</u> 01/20/2021 GEN	9,550.00	REF						
<u>2021/01/000715</u> 01/20/2021 GEN	-50.00	REF						
							FEBRUARY WELLNESS CREDIT REVERSE CREDIT FOR N. REYNOLD	
TOTAL OTHER FINANCING USES	0	0	9,500.00	9,500.00	.00	-9,500.00	100.0%	
TOTAL UNDEFINED	0	0	9,500.00	9,500.00	.00	-9,500.00	100.0%	
TOTAL UNDEFINED	0	0	9,500.00	9,500.00	.00	-9,500.00	100.0%	
TOTAL CEBCO HEALTHCARE	0	0	9,500.00	9,500.00	.00	-9,500.00	100.0%	
TOTAL EXPENSES	0	0	9,500.00	9,500.00	.00	-9,500.00		



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
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									
98975155 175001 MEDICAL PREMIUMS	0	0	584,534.17	584,534.17	.00	-584,534.17	100.0%*		
2021/01/000848 01/22/2021 API	584,534.17	VND 007068 IN	JANUARY 2021	CEBCO	JANUARY 2021		19101		
TOTAL OTHER FINANCING USES	0	0	584,534.17	584,534.17	.00	-584,534.17	100.0%		
TOTAL UNDEFINED	0	0	584,534.17	584,534.17	.00	-584,534.17	100.0%		
TOTAL UNDEFINED	0	0	584,534.17	584,534.17	.00	-584,534.17	100.0%		
TOTAL 2018 CEBCO INSURANCE	0	0	584,534.17	584,534.17	.00	-584,534.17	100.0%		
TOTAL EXPENSES	0	0	584,534.17	584,534.17	.00	-584,534.17			



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ACCOUNTS FOR: 9898	FOR: 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									
98985155	175002	VSP PREMIUMS	0	0	10,824.54	10,824.54	.00	-10,824.54	100.0%*
2021/01/000115	01/06/2021	API	34.36	VND 006008	IN JANUARY 2021 - COBRA	VISION SERVICE PLAN	JANUARY 2021 - COB	7262005	
2021/01/000115	01/06/2021	API	131.18	VND 006008	IN JANUARY 2021 - EXAM	VISION SERVICE PLAN	JANUARY 2021 - EXA	7262005	
2021/01/000115	01/06/2021	API	5,235.66	VND 006008	IN JANUARY 2021 - FULL	VISION SERVICE PLAN	JANUARY 2021 - FUL	7262005	
2021/01/001038	01/26/2021	API	34.36	VND 006008	IN FEBRUARY 2020-COBRA	VISION SERVICE PLAN	FEBRUARY 2020 - CO	7263502	
2021/01/001038	01/26/2021	API	136.50	VND 006008	IN FEBRUARY 2020-EXAM	VISION SERVICE PLAN	FEBRUARY 2020 - EX	7263502	
2021/01/001038	01/26/2021	API	5,252.48	VND 006008	IN FEBRUARY 2020-FULL	VISION SERVICE PLAN	FEBRUARY 2020 - FU	7263502	
TOTAL OTHER FINANCING USES			0	0	10,824.54	10,824.54	.00	-10,824.54	100.0%
TOTAL UNDEFINED			0	0	10,824.54	10,824.54	.00	-10,824.54	100.0%
TOTAL UNDEFINED			0	0	10,824.54	10,824.54	.00	-10,824.54	100.0%
TOTAL 2018 VSP - VISION			0	0	10,824.54	10,824.54	.00	-10,824.54	100.0%
TOTAL EXPENSES			0	0	10,824.54	10,824.54	.00	-10,824.54	



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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	17,051.40	17,051.40	.00	-17,051.40	100.0%*	
<u>2021/01/000693</u> 01/19/2021 API	12,470.06 VND	009408 IN	FEBRUARY 2021 - CORE SUPERIOR DENTAL CARE FEBRUARY 2021 - CO					7262893
<u>2021/01/000693</u> 01/19/2021 API	4,581.34 VND	009408 IN	FEBRUARY 2021 - ENH SUPERIOR DENTAL CARE FEBRUARY 2021 - EN					7262893
TOTAL OTHER FINANCING USES	0	0	17,051.40	17,051.40	.00	-17,051.40	100.0%	
TOTAL UNDEFINED	0	0	17,051.40	17,051.40	.00	-17,051.40	100.0%	
TOTAL UNDEFINED	0	0	17,051.40	17,051.40	.00	-17,051.40	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	17,051.40	17,051.40	.00	-17,051.40	100.0%	
TOTAL EXPENSES	0	0	17,051.40	17,051.40	.00	-17,051.40		



FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9901 DEARBORN 2018	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155 900515 <u>VENDOR PAYMENT</u>	0	0	6,254.15	6,254.15	.00	-6,254.15	100.0%*	
2021/01/000436 01/13/2021 API	6,254.15 VND	006855 IN	FEBRUARY 2021	FORT DEARBORN LIFE	FEBRUARY 2021	#FMG	7262405	
TOTAL OTHER FINANCING USES	0	0	6,254.15	6,254.15	.00	-6,254.15	100.0%	
TOTAL UNDEFINED	0	0	6,254.15	6,254.15	.00	-6,254.15	100.0%	
TOTAL UNDEFINED	0	0	6,254.15	6,254.15	.00	-6,254.15	100.0%	
TOTAL DEARBORN 2018	0	0	6,254.15	6,254.15	.00	-6,254.15	100.0%	
TOTAL EXPENSES	0	0	6,254.15	6,254.15	.00	-6,254.15		



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	3,400.00	.00	-3,400.00	100.0%*
<u>2021/01/000250</u>	01/08/2021 API	800.00	VND 021506 IN	RC4020	CO ENGINEER	BOND RETURN	551649	7262099
<u>2021/01/000440</u>	01/11/2021 API	900.00	VND 021506 IN	DC3220	CO ENGINEER	BOND RETURN	551526	7262403
<u>2021/01/000506</u>	01/14/2021 API	900.00	VND 021506 IN	DC1620	CO ENGINEER	BOND RETURN	536568	7262521
<u>2021/01/000506</u>	01/14/2021 API	800.00	VND 021506 IN	RC3720	CO ENGINEER	BOND RETURN	550721	7262520
TOTAL OTHER FINANCING USES		0	0	3,400.00	3,400.00	.00	-3,400.00	100.0%
TOTAL UNDEFINED		0	0	3,400.00	3,400.00	.00	-3,400.00	100.0%
TOTAL UNDEFINED		0	0	3,400.00	3,400.00	.00	-3,400.00	100.0%
TOTAL ROAD CUT BONDS		0	0	3,400.00	3,400.00	.00	-3,400.00	100.0%
TOTAL EXPENSES		0	0	3,400.00	3,400.00	.00	-3,400.00	



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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								
99855155 900019 DISTRIBUTION TO FU	0	0	17,395.75	17,395.75	.00	-17,395.75	100.0%*	
2021/01/001118 01/29/2021 GEN	17,395.75	REF			ESCROW JANUARY 2021			
TOTAL OTHER FINANCING USES	0	0	17,395.75	17,395.75	.00	-17,395.75	100.0%	
TOTAL UNDEFINED	0	0	17,395.75	17,395.75	.00	-17,395.75	100.0%	
TOTAL UNDEFINED	0	0	17,395.75	17,395.75	.00	-17,395.75	100.0%	
TOTAL RECORDER'S ESCROW	0	0	17,395.75	17,395.75	.00	-17,395.75	100.0%	
TOTAL EXPENSES	0	0	17,395.75	17,395.75	.00	-17,395.75		



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ACCOUNTS FOR: 9991	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										
99915155	900606	MUNICIPAL COURT FI		0	0	1,136.50	1,136.50	.00	-1,136.50	100.0%*
2021/01/000413	01/11/2021	API	40.00 VND 000242 IN	01/11/2021	AMERICAN TWP	LIMA MUNICIPAL COU	18996			
2021/01/000413	01/11/2021	API	181.00 VND 004409 IN	01/11/2021	PERRY TWP FISCAL	LIMA MUNICIPAL COU	18998			
2021/01/000413	01/11/2021	API	915.50 VND 005157 IN	01/11/2021	SHAWNEE TWP PD	LIMA MUNICIPAL COU	18997			
TOTAL OTHER FINANCING USES		0	0	1,136.50	1,136.50	.00	-1,136.50	100.0%		
TOTAL UNDEFINED		0	0	1,136.50	1,136.50	.00	-1,136.50	100.0%		
TOTAL UNDEFINED		0	0	1,136.50	1,136.50	.00	-1,136.50	100.0%		
TOTAL COURT FINES COLLECTED		0	0	1,136.50	1,136.50	.00	-1,136.50	100.0%		
TOTAL EXPENSES		0	0	1,136.50	1,136.50	.00	-1,136.50			



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ACCOUNTS FOR: 9998	FOR: HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155	900020							
	DISTRIBUTION-COUNT	0	0	1,247.77	1,247.77	.00	-1,247.77	100.0%*
	2021/01/000039 01/05/2021 GEN	1,247.77	REF					
							4TH QTR HOUSING TRUST FUND	
99985155	900058							
	QUARTLY DISTRIBUTI	0	0	123,529.23	123,529.23	.00	-123,529.23	100.0%*
	2021/01/000116 01/05/2021 API	123,529.23	VND 005804 IN	01/05/2021				
							TREASURER OF STATE 4th QUARTER HOUSIN	7262003
	TOTAL OTHER FINANCING USES	0	0	124,777.00	124,777.00	.00	-124,777.00	100.0%
	TOTAL UNDEFINED	0	0	124,777.00	124,777.00	.00	-124,777.00	100.0%
	TOTAL UNDEFINED	0	0	124,777.00	124,777.00	.00	-124,777.00	100.0%
	TOTAL HOUSING TRUST FUND	0	0	124,777.00	124,777.00	.00	-124,777.00	100.0%
	TOTAL EXPENSES	0	0	124,777.00	124,777.00	.00	-124,777.00	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	146,734,294	154,115,993	13,986,978.74	13,986,978.74	32,012,984.43	108,116,029.60	29.8%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 1
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 01/31/2021

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/ 1
To Yr/Per: 2021/ 1
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	