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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	1,700.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	.00	.00	1,700.00	.00	100.0%
31 SERVICES							
29900031 340001 SERVICES	60,000	60,000	16,572.80	5,174.36	43,427.20	.00	100.0%
2021/03/000328 03/04/2021 API	5,174.36 VND 008292 IN 0012778			LANE'S WAREHOUSING	0012778		7266082
TOTAL SERVICES	60,000	60,000	16,572.80	5,174.36	43,427.20	.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	16,572.80	5,174.36	45,127.20	20,000.00	75.5%
971 JDC - COLE ST							
31 SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00197131 310002 UTILITIES - ELECTR	30,000	30,000	3,556.69	1,776.07	21,443.31	5,000.00	83.3%
2021/03/000818 03/15/2021 API	1,776.07 VND 000217 IN 4/6/ 3050 N COLE			OHIO POWER COMPANY	079 029 979 0 2		7266741
00197131 310003 UTILITIES - GARBAG	1,200	2,088	222.00	74.00	666.00	1,200.00	42.5%
2021/03/000345 03/05/2021 API	74.00 VND 012165 IN 0388 001120398			REPUBLIC SERVICES	3 0388 0038621		7266125
00197131 310005 UTILITIES - WATER	20,000	20,000	3,381.98	1,160.87	12,618.02	4,000.00	80.0%
2021/03/000818 03/15/2021 API	1,160.87 VND 001046 IN 3/24/ JDC N COLE			CITY OF LIMA UTILITI	147560		7266724
00197131 310006 UTILITIES - NATURA	10,000	10,000	4,474.26	655.48	2,025.74	3,500.00	65.0%
2021/03/001123 03/23/2021 API	655.48 VND 001585 IN 4/5/ 3050 N COLE			DOMINION ENERGY	2 1800 0682 6441		7267293
00197131 340001 SERVICES	30,000	30,308	4,309.63	1,930.50	23,633.17	2,365.00	92.2%
2021/03/000075 03/01/2021 API	115.54 VND 002976 IN 143855			KEY SUPPLY INC	ALLEN360		7265706
2021/03/000075 03/01/2021 API	57.89 VND 003842 IN 1938674			MILLERS TEXTILE SERV	1762-00003		7265709
2021/03/000350 03/05/2021 API	51.30 VND 004065 IN 236291			NORTHWESTERN OHIO	ALLCJC02		7266120
2021/03/000815 03/15/2021 API	818.00 VND 019453 IN 2E			B & M LAWNS	JDC		7266720
2021/03/000817 03/16/2021 API	320.00 VND 000393 IN 18650			ARMOR FIRE PROTECTIO	JUVENILE CENTER		7266715
2021/03/000817 03/16/2021 API	139.12 VND 002976 IN 144051			KEY SUPPLY INC	ALLEN360		7266729
2021/03/000817 03/16/2021 API	130.09 VND 002976 IN 143956			KEY SUPPLY INC	ALLEN360		7266729
2021/03/001122 03/23/2021 API	261.04 VND 002976 IN 144164			KEY SUPPLY INC	ALLEN360		7267299
2021/03/001306 03/26/2021 API	37.52 VND 002976 IN 144269			KEY SUPPLY INC	ALLEN360		7267554
TOTAL SERVICES	91,200	92,396	15,944.56	5,596.92	60,386.24	16,065.00	82.6%
TOTAL JDC - COLE ST	91,200	92,396	15,944.56	5,596.92	60,386.24	16,065.00	82.6%
TOTAL UNDEFINED	172,900	174,096	32,517.36	10,771.28	105,513.44	36,065.00	79.3%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	238,277	238,277	59,959.88	28,015.83	.00	178,317.12	25.2%
2021/03/000008 03/03/2021 PRJ	9,338.61 REF 030321				WARRANT=030321 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
00100117 170001 SALARY - OFFICIALS								
2021/03/000692	03/17/2021 PRJ	9,338.61 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	9,338.61 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
00100117 170005 SALARY - EMPLOYEES		126,385	130,177	26,470.13	11,515.77	.00	103,706.42	20.3%
2021/03/000008	03/03/2021 PRJ	3,738.59 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	3,738.59 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	4,038.59 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
00100117 170028 SALARY - BUILDING		69,269	71,347	5,519.28	.00	.00	65,827.79	7.7%
00100117 171001 PERS		60,750	60,750	12,872.92	5,534.43	.00	47,877.08	21.2%
2021/03/000008	03/03/2021 PRJ	1,830.81 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	1,830.81 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	1,872.81 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
00100117 172001 MEDICARE		6,292	6,377	1,245.88	545.47	.00	5,131.23	19.5%
2021/03/000008	03/03/2021 PRJ	174.71 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	189.22 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	181.54 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		500,973	506,928	106,068.09	45,611.50	.00	400,859.64	20.9%
21 MATERIALS & SUPPLIES								
00100121 211000 OFFICE		3,025	3,025	89.15	64.13	1,910.85	1,025.00	66.1%
2021/03/001083	03/18/2021 API	64.13 VND 018975 IN BOC CC 3.2021			JP MORGAN CHASE BANK 5563750000640100 3		7267227	
TOTAL MATERIALS & SUPPLIES		3,025	3,025	89.15	64.13	1,910.85	1,025.00	66.1%
31 SERVICES								
00100131 330600 REPAIRS		500	500	.00	.00	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
00100131 340001 SERVICES	2,060	2,060	665.13	215.77	834.87	560.00	72.8%
2021/03/001111 03/22/2021 API	215.77 VND 003395 IN 438402067			LYON FINANCIAL SERVI 438402067			7267271
00100131 360325 ADVERTISING - NOTI	1,000	925	25.00	25.00	725.00	175.00	81.1%
2021/03/000558 03/09/2021 API	25.00 VND 000114 IN VLCAU FEE			ALLEN COUNTY AUDITOR VLCAU FEE			7266403
00100131 360430 TRAVEL - MEETINGS	5,000	5,000	336.00	112.00	2,164.00	2,500.00	50.0%
2021/03/001110 03/22/2021 API	112.00 VND 020268 IN TRAVEL 3.3.2021			CORY NOONAN TRAVEL 112			7267261
00100131 370629 DUES	11,200	12,131	12,131.00	75.00	.00	.00	100.0%
2021/03/000846 03/15/2021 API	75.00 VND 017288 IN CLCCA 2021 DUES			COUNTY LOSS CONTROL CLCCA 2021 DUES			7266836
TOTAL SERVICES	19,760	20,616	13,157.13	427.77	4,223.87	3,235.00	84.3%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	1,700	1,700	.00	.00	1,000.00	700.00	58.8%
TOTAL CAPITAL OUTLAY	1,700	1,700	.00	.00	1,000.00	700.00	58.8%
59 MISCELLANEOUS							
00100125 250002 MARIMOR INDUSTRIES	96,000	96,000	24,000.00	8,000.00	72,000.00	.00	100.0%
2021/03/000328 03/04/2021 API	7,000.00 VND 000116 IN 3/2021 MOA			ALLEN COUNTY 3/2021 MOA			7266077
2021/03/000328 03/04/2021 API	1,000.00 VND 000116 IN 3/2021 MOU			ALLEN COUNTY 3/2021 MOU			7266077
TOTAL MISCELLANEOUS	96,000	96,000	24,000.00	8,000.00	72,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	621,458	628,269	143,314.37	54,103.40	79,134.72	405,819.64	35.4%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194517 170005 SALARY - EMPLOYEES	465,298	479,257	118,743.98	52,491.62	.00	360,512.96	24.8%
2021/03/000008 03/03/2021 PRJ 19,046.36 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 16,802.12 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 16,643.14 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
00194517 171001 PERS	65,142	65,142	16,526.06	7,304.69	.00	48,615.94	25.4%
2021/03/000008 03/03/2021 PRJ 2,656.68 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 2,337.58 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 2,310.43 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
00194517 172001 MEDICARE	6,747	6,949	1,575.96	712.41	.00	5,373.44	22.7%
2021/03/000008 03/03/2021 PRJ 250.50 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 243.12 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 218.79 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	537,187	551,348	136,846.00	60,508.72	.00	414,502.34	24.8%
TOTAL BUILDING & GROUNDS-GENERAL	537,187	551,348	136,846.00	60,508.72	.00	414,502.34	24.8%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001 POSTAGE	125,000	125,000	3,780.00	.00	86,340.00	34,880.00	72.1%
TOTAL MATERIALS & SUPPLIES	125,000	125,000	3,780.00	.00	86,340.00	34,880.00	72.1%
31 SERVICES							
00194731 310002 UTILITIES - ELECTR	65,000	65,000	20,245.66	6,665.67	31,754.34	13,000.00	80.0%
2021/03/000164 03/02/2021 API 31.40 VND 000217 IN 3/17/ ADA RD OHIO POWER COMPANY 076 499 400 2 5 7265771							
2021/03/000939 03/18/2021 API 36.05 VND 000217 IN 4-13 221 N UNION OHIO POWER COMPANY 077 836 009 0 6 7267007							
2021/03/000939 03/18/2021 API 61.17 VND 000217 IN 4/5/ 121 W WAYNE OHIO POWER COMPANY 071 235 009 9 8 7267008							
2021/03/000939 03/18/2021 API 66.98 VND 000217 IN 4-13- 123 E NORTH OHIO POWER COMPANY 071 326 009 0 4 7267009							
2021/03/000939 03/18/2021 API 73.00 VND 000217 IN 3/30/ 116 W NORTH OHIO POWER COMPANY 072 825 009 0 4 7267010							
2021/03/000939 03/18/2021 API 80.71 VND 000217 IN 4/13/ 123 W SPRING OHIO POWER COMPANY 070 202 095 0 3 7267011							

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194731 310002 UTILITIES - ELECTR								
2021/03/000939	03/18/2021 API			106.73 VND 000217 IN 3/30/ 416 N MAIN	OHIO POWER COMPANY	077 065 009 0 2		7267012
2021/03/000939	03/18/2021 API			129.61 VND 000217 IN 4/5/ 101 COMM PKWY	OHIO POWER COMPANY	071 699 699 0 9		7267013
2021/03/000939	03/18/2021 API			2,281.44 VND 000217 IN 4/13/ C.H. JAIL	OHIO POWER COMPANY	075 925 009 0 9		7267016
2021/03/000939	03/18/2021 API			3,732.70 VND 000217 IN 4/13/ C.H.	OHIO POWER COMPANY	077 244 200 1 8		7267018
2021/03/001112	03/22/2021 API			65.88 VND 000217 IN 4/14/ IND DR	OHIO POWER COMPANY	070 669 321 1 7		7267273
00194731 310003 UTILITIES - GARBAG		4,000	8,114	955.47	318.49	3,158.23	4,000.00	50.7%
2021/03/000345	03/05/2021 API			318.49 VND 012165 IN 0388 001120026	REPUBLIC SERVICES	3 0388 0028196		7266129
00194731 310004 UTILITIES - TELEPH		215,000	215,000	57,403.50	23,137.66	114,596.50	43,000.00	80.0%
2021/03/000076	03/01/2021 API			4,144.53 VND 012761 IN 3/9/21	UNITED TELEPHONE	302481117		7265717
2021/03/000076	03/01/2021 API			1,731.92 VND 012761 IN 3/9/ JUV CT	UNITED TELEPHONE	302100649		7265716
2021/03/000076	03/01/2021 API			57.14 VND 012761 IN 3/9/ AUSTIN	UNITED TELEPHONE	302305698		7265714
2021/03/000076	03/01/2021 API			452.80 VND 012761 IN 03/09/ PROBATION	UNITED TELEPHONE	302474440		7265715
2021/03/000164	03/02/2021 API			58.34 VND 012761 IN 3/12/ BD OF ED	UNITED TELEPHONE	302313541		7265787
2021/03/000164	03/02/2021 API			7,961.45 VND 012761 IN 3/12 COURTHOUSE	UNITED TELEPHONE	302275617		7265788
2021/03/000350	03/05/2021 API			120.08 VND 012761 IN 3-16-21 AUDITOR	UNITED TELEPHONE	302179185		7266134
2021/03/000350	03/05/2021 API			62.93 VND 012761 IN 3-16- VET COUNCIL	UNITED TELEPHONE	302196186		7266133
2021/03/000814	03/15/2021 API			673.75 VND 012761 IN 3/22/ JDC SPLIT	UNITED TELEPHONE	420134341		7266763
2021/03/000816	03/15/2021 API			11.25 VND 012761 IN 3/29/ BOE	UNITED TELEPHONE	302052236		7266755
2021/03/000818	03/15/2021 API			225.14 VND 001873 IN 121236623	FIRST COMMUNICATIONS	ACCT 4192283700		7266726
2021/03/000818	03/15/2021 API			169.98 VND 005669 IN 738550001030321	SPECTRUM BUSINESS	10202-738550001-80		7266747
2021/03/000818	03/15/2021 API			79.43 VND 012761 IN 3/22/ ADA RD	UNITED TELEPHONE	418785332		7266757
2021/03/000818	03/15/2021 API			79.96 VND 012761 IN 3/22/ DAV	UNITED TELEPHONE	302306112		7266758
2021/03/000818	03/15/2021 API			217.05 VND 012761 IN 3/22/ MUSEUM	UNITED TELEPHONE	302244666		7266762
2021/03/000818	03/15/2021 API			209.00 VND 012761 IN 3/24/ WHITE PAGE	UNITED TELEPHONE	302080521		7266761
2021/03/000818	03/15/2021 API			60.04 VND 012761 IN 3/24 COMMON PLEAS	UNITED TELEPHONE	302482567		7266756
2021/03/000818	03/15/2021 API			134.30 VND 012761 IN 3/23/ JUV CT FAX	UNITED TELEPHONE	302287036		7266759
2021/03/000818	03/15/2021 API			163.50 VND 012761 IN 3/24 JUV CT	UNITED TELEPHONE	302212726		7266760
2021/03/001034	03/19/2021 API			38.68 VND 001873 IN 121305535	FIRST COMMUNICATIONS	4192275531		7267149
2021/03/001034	03/19/2021 API			100.00 VND 012761 IN 3/30 DATA BASE	UNITED TELEPHONE	302242642		7267157
2021/03/001123	03/23/2021 API			452.80 VND 012761 IN 4/5/ ADULT PROBATE	UNITED TELEPHONE	ACCT 302474440		7267302
2021/03/001123	03/23/2021 API			4,144.53 VND 012761 IN 4/5/ SHERIFF	UNITED TELEPHONE	ACCT 302481117		7267304
2021/03/001123	03/23/2021 API			1,731.92 VND 012761 IN 4/5/ JUV CT	UNITED TELEPHONE	ACCT 302100649		7267303
2021/03/001123	03/23/2021 API			57.14 VND 012761 IN 4/5/ AUSTIN	UNITED TELEPHONE	302305698		7267301
00194731 310005 UTILITIES - WATER		11,772	11,772	2,591.33	761.55	6,826.67	2,354.00	80.0%
2021/03/000164	03/02/2021 API			54.26 VND 001046 IN 3-17- 121 W WAYNE	CITY OF LIMA UTILITI	ACCT 006020		7265757
2021/03/000164	03/02/2021 API			218.43 VND 001046 IN 3-17- 116 W NORTH	CITY OF LIMA UTILITI	ACCT 004840		7265759
2021/03/000164	03/02/2021 API			488.86 VND 001046 IN 3-17 C.H.	CITY OF LIMA UTILITI	ACCT 003880		7265761

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00194731 310006 UTILITIES - NATURA		4,000	4,000	1,339.59	288.58	1,860.41	800.00	80.0%
2021/03/001123	03/23/2021 API	288.58	VND 001585 IN 4-5- 121 W WAYNE		DOMINION ENERGY	6 5000 6405 7297		7267289
00194731 340001 SERVICES		120,000	122,315	24,104.41	9,717.88	44,098.50	54,112.24	55.8%
2021/03/000075	03/01/2021 API	2,589.97	VND 016030 IN 26592cs		SNAPPY'S OUTDOOR	ALLEN COUNTY COMMI		7265712
2021/03/000163	03/02/2021 API	611.94	VND 005025 IN 8105569958 C.H.		SCHINDLER ELEVATOR C	5000033128		7265778
2021/03/000164	03/02/2021 API	211.45	VND 002976 IN 143851		KEY SUPPLY INC	ALLEN100		7265767
2021/03/000164	03/02/2021 API	12.75	VND 003360 IN 14644		LOWES COMPANIES INC	ACCT 98002395105		7265769
2021/03/000328	03/04/2021 API	1,000.00	VND 017233 IN 3/1/2021		PHILLIP QUATMAN	1000		7266087
2021/03/000350	03/05/2021 API	1,131.85	VND 000128 IN MAR 2021		ALLEN CO ENGINEER	2002CF 20020204 54		7266107
2021/03/000350	03/05/2021 API	175.83	VND 002050 IN 9320300458		GRAYBAR	150813		7266112
2021/03/000817	03/16/2021 API	82.75	VND 001779 IN 161964		EQUIPARTS CORP	182226.1		7266725
2021/03/000817	03/16/2021 API	221.50	VND 002976 IN 143958		KEY SUPPLY INC	allen100		7266729
2021/03/000817	03/16/2021 API	274.13	VND 002976 IN 144057		KEY SUPPLY INC	ALLEN100		7266729
2021/03/000817	03/16/2021 API	48.42	VND 003842 IN 1947921		MILLERS TEXTILE SERV	7585-00001		7266735
2021/03/000817	03/16/2021 API	260.61	VND 003842 IN 1947920		MILLERS TEXTILE SERV	7585-00000		7266735
2021/03/000817	03/16/2021 API	101.70	VND 005441 IN CG002252		T & D INTERIORS INC	CG002252		7266749
2021/03/000818	03/15/2021 API	29.99	VND 003713 IN 66562A		MENARD INC	ACCT 31840306		7266733
2021/03/000920	03/19/2021 GEN	810.00	REF		POSTED TO WRONG ACCOUNT			
2021/03/001034	03/19/2021 API	1,643.75	VND 000109 IN 4169-1004209		ALL PHASE ELECTRIC S	CF-03690		7267147
2021/03/001122	03/23/2021 API	278.68	VND 002976 IN 144144		KEY SUPPLY INC	ALLEN100		7267299
2021/03/001306	03/26/2021 API	232.56	VND 001854 IN 01217157		FIDELITY BUILDERS SU	CUST: ACCOM		7267546
00194731 360430 TRAVEL-MEETINGS		500	500	.00	.00	.00	500.00	.0%
00194731 410460 EQUIPMENT- VEHICLE		1,000	1,000	621.11	599.24	178.89	200.00	80.0%
2021/03/000075	03/01/2021 API	36.30	VND 003021 IN 776-018856		KOI AUTO PARTS	ACCT 013363		7265707
2021/03/000075	03/01/2021 API	12.40	VND 016030 IN 26482CS		SNAPPY'S OUTDOOR	ALLEN COUNTY COMMI		7265712
2021/03/000075	03/01/2021 API	522.56	VND 016030 IN 26562CS		SNAPPY'S OUTDOOR	ALLEN COUNTY COMMI		7265712
2021/03/000817	03/16/2021 API	10.00	VND 001688 IN 110101772		BEST ONE TIRE SERVIC	CUST #5767		7266722
2021/03/000817	03/16/2021 API	17.98	VND 003021 IN 776-158936		KOI AUTO PARTS	ACCT 013373		7266730
TOTAL SERVICES		421,272	427,701	107,261.07	41,489.07	202,473.54	117,966.24	72.4%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	552,701	111,041.07	41,489.07	288,813.54	152,846.24	72.3%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
00194831 310002 UTILITIES - ELECTR		15,000	15,000	2,307.34	813.13	9,692.66	3,000.00	80.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2021/03/000939 03/18/2021 API 813.13 VND 000217 IN 4/13 330 N ELIZ OHIO POWER COMPANY 074 335 009 0 2 7267015							
00194831 310005 UTILITIES - WATER	6,000	6,000	800.49	276.51	3,999.51	1,200.00	80.0%
2021/03/000164 03/02/2021 API 276.51 VND 001046 IN 3/17/ 330 N ELIZA CITY OF LIMA UTILITI ACCT 022280 7265760							
00194831 310006 UTILITIES - NATURA	7,500	7,500	3,979.97	1,035.21	2,020.03	1,500.00	80.0%
2021/03/001123 03/23/2021 API 324.02 VND 001585 IN 4-5- 330 1/2 N ELIZ DOMINION ENERGY 2 4408 0002 7578 7267290							
2021/03/001123 03/23/2021 API 711.19 VND 001585 IN 4/5/ ANNEX DOMINION ENERGY 2 4408 0002 7667 7267294							
00194831 340001 SERVICES	8,000	8,000	2,149.19	961.97	5,850.81	.00	100.0%
2021/03/000163 03/02/2021 API 611.94 VND 005025 IN 8105569958D SCHINDLER ELEVATOR C 5000033128 7265779							
2021/03/000817 03/16/2021 API 140.18 VND 002976 IN 143949 KEY SUPPLY INC ALLEN150 7266729							
2021/03/001123 03/23/2021 API 209.85 VND 006383 IN ID 999 500 0113 WATCH TV ACCT 1542358 7267307							
TOTAL SERVICES	36,500	36,500	9,236.99	3,086.82	21,563.01	5,700.00	84.4%
TOTAL BLDG & GRDS-ANNEX-GENERAL	36,500	36,500	9,236.99	3,086.82	21,563.01	5,700.00	84.4%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002 UTILITIES - ELECTR	2,400	2,400	601.74	194.85	1,318.26	480.00	80.0%
2021/03/000939 03/18/2021 API 194.85 VND 000217 IN 4/13 MEM HALL OHIO POWER COMPANY 072 756 998 0 4 7267014							
00194931 310005 UTILITIES - WATER	2,600	2,600	613.41	408.94	1,466.59	520.00	80.0%
2021/03/000076 03/01/2021 API 204.47 VND 001046 IN 3/10/21 MEM HALL CITY OF LIMA UTILITI 085005 7265699							
2021/03/001123 03/23/2021 API 204.47 VND 001046 IN 4-10- MEM HALL CITY OF LIMA UTILITI ACCT 085005 7267284							
00194931 340001 SERVICES	1,500	1,500	305.00	305.00	895.00	300.00	80.0%
2021/03/000815 03/15/2021 API 305.00 VND 019453 IN 2B B & M LAWNS MEMORIAL HALL 7266717							
TOTAL SERVICES	6,500	6,500	1,520.15	908.79	3,679.85	1,300.00	80.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500	6,500	1,520.15	908.79	3,679.85	1,300.00	80.0%

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
00195031 310002 UTILITIES - ELECTR			190,000	190,000	26,718.53	8,311.56	98,281.47	65,000.00	65.8%
2021/03/000939	03/18/2021	API	8,311.56	VND 000217	IN 4/13/ JAIL	OHIO POWER COMPANY	070 444 200 0 3		7267019
00195031 310003 UTILITIES - GARBAG			5,000	14,535	1,045.14	348.38	8,489.36	5,000.00	65.6%
2021/03/000345	03/05/2021	API	348.38	VND 012165	IN 0388 001120027	REPUBLIC SERVICES	3 0388 0028197		7266130
00195031 310005 UTILITIES - WATER			110,000	110,000	19,710.48	5,960.95	69,289.52	21,000.00	80.9%
2021/03/000939	03/18/2021	API	5,960.95	VND 001046	IN 04/03 JAIL	CITY OF LIMA UTILITI	ACCT 120590		7267000
00195031 310006 UTILITIES - NATURA			55,000	55,000	16,454.64	11,773.85	15,545.36	23,000.00	58.2%
2021/03/000076	03/01/2021	API	6,506.99	VND 001585	IN 3/4/ JAIL	DOMINION ENERGY	6 4408 0002 8061		7265703
2021/03/001307	03/26/2021	API	5,266.86	VND 001585	IN 4/5/ JAIL	DOMINION ENERGY	6 4408 0002 8061		7267540
00195031 340001 SERVICES			99,189	101,119	18,685.77	7,514.45	68,316.27	14,116.96	86.0%
2021/03/000075	03/01/2021	API	36.23	VND 000183	IN 2529014	ALLIED SUPPLY CO INC	4211122		7265695
2021/03/000163	03/02/2021	API	2,447.71	VND 005025	IN 8105569958H - JAIL	SCHINDLER ELEVATOR C	5000033128		7265783
2021/03/000815	03/15/2021	API	252.00	VND 019453	IN 2	B & M LAWNS	JAIL		7266716
2021/03/000816	03/15/2021	API	551.20	VND 002088	IN S-58878	GROTHOUSE PLUMBING &	001056		7266728
2021/03/000817	03/16/2021	API	3,825.00	VND 000885	IN 8953287	CDW GOVERNMENT INC	1960659		7266723
2021/03/000817	03/16/2021	API	90.68	VND 002050	IN 9320389253	GRAYBAR	150813		7266727
2021/03/000817	03/16/2021	API	32.28	VND 002050	IN 9320389255	GRAYBAR	150813		7266727
2021/03/000817	03/16/2021	API	86.62	VND 003842	IN 1947906	MILLERS TEXTILE SERV	7585-00002		7266735
2021/03/000818	03/15/2021	API	228.51	VND 005669	IN 011065901030321	SPECTRUM BUSINESS	10202-011065901-90		7266748
2021/03/000920	03/19/2021	GEN	-810.00	REF		POSTED TO WRONG ACCOUNT			
2021/03/001034	03/19/2021	API	22.55	VND 004870	IN 12G256191	ROBERTSON HEATING SU	120125		7267156
2021/03/001112	03/22/2021	API	190.00	VND 002253	IN 41949	I DO WINDOWS	ACCT 5044		7267266
2021/03/001112	03/22/2021	API	110.00	VND 002253	IN 41949A	I DO WINDOWS	ACCT 5044		7267264
2021/03/001112	03/22/2021	API	2.76	VND 004870	IN 12G255874	ROBERTSON HEATING SU	120125		7267275
2021/03/001122	03/23/2021	API	27.15	VND 000183	IN 2534311	ALLIED SUPPLY CO INC	4211122		7267280
2021/03/001306	03/26/2021	API	73.94	VND 001779	IN 163120	EQUIPARTS CORP	ORDER# 182955.1		7267542
2021/03/001306	03/26/2021	API	121.39	VND 004870	IN 12g256502	ROBERTSON HEATING SU	120125		7267564
2021/03/001306	03/26/2021	API	126.43	VND 005206	IN 5287-3	THE SHERWIN WILLIAMS	PO 72747		7267568
2021/03/001307	03/26/2021	API	60.00	VND 002253	IN 42035	I DO WINDOWS	5044		7267550
2021/03/001307	03/26/2021	API	40.00	VND 002253	IN 42034	I DO WINDOWS	5044		7267548

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TOTAL SERVICES	459,189	470,654	82,614.56	33,909.19	259,921.98	128,116.96	72.8%
TOTAL BLDG & GRDS-JAIL-GENERAL	459,189	470,654	82,614.56	33,909.19	259,921.98	128,116.96	72.8%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTR	50,000	50,000	10,809.86	3,411.49	30,190.14	9,000.00	82.0%
2021/03/000818 03/15/2021 API	3,411.49 VND 000217 IN 4/7/ MUSEUM			OHIO POWER COMPANY	075 048 998 0 3		7266743
00195331 310003 UTILITIES - GARBAG	800	1,394	148.50	49.50	445.50	800.00	42.6%
2021/03/000345 03/05/2021 API	49.50 VND 012165 IN 0388 001120415			REPUBLIC SERVICES	3 0388 0040415		7266124
00195331 310005 UTILITIES - WATER	6,750	6,750	1,388.31	927.96	4,011.69	1,350.00	80.0%
2021/03/000076 03/01/2021 API	343.66 VND 001046 IN 3/10/ MUSEUM E			CITY OF LIMA UTILITI	082545		7265700
2021/03/000076 03/01/2021 API	123.95 VND 001046 IN 3/10/ 21 MUSEUM			CITY OF LIMA UTILITI	081375		7265698
2021/03/001123 03/23/2021 API	123.95 VND 001046 IN 4-10- MUSEUM HIGH ST			CITY OF LIMA UTILITI	ACCT 081375		7267283
2021/03/001123 03/23/2021 API	336.40 VND 001046 IN 4-10- MUSEUM E			CITY OF LIMA UTILITI	ACCT 082545		7267285
00195331 310006 UTILITIES - NATURA	12,000	12,000	6,238.02	1,656.10	2,261.98	3,500.00	70.8%
2021/03/001123 03/23/2021 API	1,509.72 VND 001585 IN 4/5/ MUSEUM			DOMINION ENERGY	1 4415 0002 7859		7267296
2021/03/001123 03/23/2021 API	146.38 VND 001585 IN 4/5/ MUSEUM HIGH ST			DOMINION ENERGY	1 4415 0002 7864		7267288
00195331 340001 SERVICES	10,000	10,000	1,678.73	1,038.93	6,074.54	2,246.73	77.5%
2021/03/000163 03/02/2021 API	611.93 VND 005025 IN 8105569958B MUSEUM			SCHINDLER ELEVATOR C	5000033128		7265776
2021/03/000815 03/15/2021 API	427.00 VND 019453 IN 2A			B & M LAWNS	MUSEUM		7266719
TOTAL SERVICES	79,550	80,144	20,263.42	7,083.98	42,983.85	16,896.73	78.9%
TOTAL BLDG & GRNDS/MUSEUM	79,550	80,144	20,263.42	7,083.98	42,983.85	16,896.73	78.9%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195417 170005 SALARY - EMPLOYEES	35,730	36,802	9,851.49	4,243.59	.00	26,950.41	26.8%
2021/03/000008 03/03/2021 PRJ 1,565.19 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,339.20 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,339.20 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
00195417 171001 PERS	5,027	5,027	1,379.22	594.11	.00	3,647.78	27.4%
2021/03/000008 03/03/2021 PRJ 219.13 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 187.49 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 187.49 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
00195417 172001 MEDICARE	521	537	127.64	56.42	.00	408.90	23.8%
2021/03/000008 03/03/2021 PRJ 20.14 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 19.42 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 16.86 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	41,278	42,365	11,358.35	4,894.12	.00	31,007.09	26.8%
31 SERVICES							
00195431 340001 SERVICES	25,000	25,025	4,799.55	2,492.20	8,292.45	11,933.00	52.3%
2021/03/000815 03/15/2021 API 2,080.00 VND 019453 IN 2D B & M LAWNS BD OF ED 7266721							
2021/03/000817 03/16/2021 API 211.21 VND 002976 IN 143948 KEY SUPPLY INC ALLEN120 7266729							
2021/03/000817 03/16/2021 API 178.99 VND 003842 IN 7585-00005 MILLERS TEXTILE SERV 7585-00005 7266735							
2021/03/000817 03/16/2021 API 22.00 VND 004635 IN 56671 R & D LOCK & KEY PO 550332 7266745							
00195431 340450 SERVICES - JANITOR	2,599	2,599	.00	.00	.00	2,599.00	.0%
TOTAL SERVICES	27,599	27,624	4,799.55	2,492.20	8,292.45	14,532.00	47.4%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	69,989	16,157.90	7,386.32	8,292.45	45,539.09	34.9%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	54,000	54,000	8,559.76	2,887.93	34,640.24	10,800.00	80.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2021/03/000939 03/18/2021 API 2,887.93 VND 000217 IN 4/13/ COA				OHIO POWER COMPANY 073 544 200 1 5			7267017
00195531 310003 UTILITIES - GARBAG	2,000	3,275	318.81	106.27	956.43	2,000.00	38.9%
2021/03/000345 03/05/2021 API 106.27 VND 012165 IN 0388 001120023				REPUBLIC SERVICES 3 0388 0028193			7266127
00195531 310005 UTILITIES - WATER	13,000	13,000	2,548.65	1,691.84	7,851.35	2,600.00	80.0%
2021/03/000076 03/01/2021 API 864.07 VND 001046 IN 3/10/COA				CITY OF LIMA UTILITI 075150			7265701
2021/03/001123 03/23/2021 API 827.77 VND 001046 IN 4-10- COA				CITY OF LIMA UTILITI ACCT 075150			7267286
00195531 310006 UTILITIES - NATURA	2,500	2,500	1,281.49	376.49	718.51	500.00	80.0%
2021/03/001123 03/23/2021 API 376.49 VND 001585 IN 4/5/ COA				DOMINION ENERGY 3 4408 0002 7723			7267291
00195531 340001 SERVICES	30,000	32,018	3,552.56	2,263.34	27,612.48	852.96	97.3%
2021/03/000163 03/02/2021 API 1,223.86 VND 005025 IN 8105569958E COA				SCHINDLER ELEVATOR C 5000033128			7265780
2021/03/000350 03/05/2021 API 73.00 VND 004065 IN 236289				NORTHWESTERN OHIO ALLCCH02			7266121
2021/03/000817 03/16/2021 API 168.81 VND 000111 IN W55033				ALL TEMP REFRIGERATI 21-0049941			7266714
2021/03/000817 03/16/2021 API 60.94 VND 003842 IN 1947922				MILLERS TEXTILE SERV 7585-00006			7266735
2021/03/000817 03/16/2021 API 22.00 VND 004635 IN 56687				R & D LOCK & KEY P O 684796			7266745
2021/03/001112 03/22/2021 API 550.00 VND 002253 IN 41948				I DO WINDOWS ACCT 5044			7267267
2021/03/001306 03/26/2021 API 58.14 VND 001854 IN 01217153				FIDELITY BUILDERS SU CUST: ACCOM			7267546
2021/03/001306 03/26/2021 API 77.52 VND 001854 IN 01217179				FIDELITY BUILDERS SU CUST #:ACCOM			7267546
2021/03/001306 03/26/2021 API 29.07 VND 001854 IN 01217170				FIDELITY BUILDERS SU CUST #: ACCOM			7267546
TOTAL SERVICES	101,500	104,793	16,261.27	7,325.87	71,779.01	16,752.96	84.0%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	104,793	16,261.27	7,325.87	71,779.01	16,752.96	84.0%
958 BROWN BLDG							
31 SERVICES							
00195831 310003 UTILITIES - GARBAG	2,200	4,496	382.74	.00	1,913.70	2,200.00	51.1%
00195831 340001 SERVICES	10,800	10,800	1,929.73	1,196.11	7,357.99	1,512.28	86.0%
2021/03/000075 03/01/2021 API 177.41 VND 002976 IN 143853				KEY SUPPLY INC ALLEN210			7265706
2021/03/000163 03/02/2021 API 611.93 VND 005025 IN 8105569958A CSB				SCHINDLER ELEVATOR C 5000033128			7265775
2021/03/001122 03/23/2021 API 406.77 VND 002976 IN 144153				KEY SUPPLY INC ALLEN210			7267299

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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	13,000	15,296	2,312.47	1,196.11	9,271.69	3,712.28	75.7%
TOTAL BROWN BLDG	13,000	15,296	2,312.47	1,196.11	9,271.69	3,712.28	75.7%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000	5,000	675.00	.00	3,325.00	1,000.00	80.0%
TOTAL SERVICES	5,000	5,000	675.00	.00	3,325.00	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000	5,000	675.00	.00	3,325.00	1,000.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
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	1,585.93	1,540.93	3,941.56	2,552.28	68.4%

2021/03/000163	03/02/2021	API	611.93	VND 005025 IN 8105569958C MKT ST G	SCHINDLER ELEVATOR C	5000033128	7265777
2021/03/001112	03/22/2021	API	726.77	VND 002253 IN 41950	I DO WINDOWS	ACCT 5044	7267268
2021/03/001112	03/22/2021	API	157.23	VND 002253 IN 41950A	I DO WINDOWS	ACCT 5044	7267265
2021/03/001307	03/26/2021	API	45.00	VND 002253 IN 42033	I DO WINDOWS	5044	7267549

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196431 370365 PAYMENT TO CITY OF	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SERVICES	12,000	15,080	1,585.93	1,540.93	3,941.56	9,552.28	36.7%
TOTAL MARKET STREET GARAGE	15,000	18,080	1,585.93	1,540.93	6,341.56	10,152.28	43.8%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	30,000	30,000	7,352.57	2,792.32	18,593.59	4,053.84	86.5%

2021/03/000075	03/01/2021	API	40.66	VND 002050 IN 9320189934	GRAYBAR	150813	7265704
2021/03/000163	03/02/2021	API	1,835.79	VND 005025 IN 8105569958G CIVIC C	SCHINDLER ELEVATOR C	5000033128	7265782
2021/03/000816	03/15/2021	API	352.25	VND 005796 IN 5014444	TREASURER, STATE OF	ID 41759	7266751
2021/03/000816	03/15/2021	API	352.25	VND 005796 IN 5016054	TREASURER, STATE OF	ID 62115	7266752
2021/03/000817	03/16/2021	API	100.65	VND 002050 IN 9320389254	GRAYBAR	150813	7266727
2021/03/001122	03/23/2021	API	93.42	VND 002050 IN 9320570019	GRAYBAR	150813	7267297
2021/03/001122	03/23/2021	API	17.30	VND 002050 IN 9320590252	GRAYBAR	150813	7267297

TOTAL SERVICES	30,000	30,000	7,352.57	2,792.32	18,593.59	4,053.84	86.5%	
TOTAL CIVIC CENTER	30,000	30,000	7,352.57	2,792.32	18,593.59	4,053.84	86.5%	
966 JUVENILE CT								
31 SERVICES								
00196631 310002 UTILITIES - ELECTR	60,000	60,000	17,053.64	5,110.45	27,946.36	15,000.00	75.0%	
2021/03/000816	03/15/2021	API	5,085.39	VND 000217 IN 4/12/ 1000 WARDHILL	OHIO POWER COMPANY	077 773 200 0 8	7266744	
2021/03/000816	03/15/2021	API	25.06	VND 000217 IN 4/12/ JDC	OHIO POWER COMPANY	078 233 056 0 7	7266736	
00196631 310003 UTILITIES - GARBAG	1,500	2,775	299.40	106.27	975.84	1,500.00	46.0%	
2021/03/000345	03/05/2021	API	106.27	VND 012165 IN 0388 001120024	REPUBLIC SERVICES	3 0388 0028194	7266128	

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196631 310005 UTILITIES - WATER		20,000	20,000	4,359.55	1,472.54	11,640.45	4,000.00	80.0%
2021/03/000939	03/18/2021 API	1,472.54	VND 001046 IN 04/03 JUV WARDHILL		CITY OF LIMA UTILITI ACCT 101095			7266999
00196631 340001 SERVICES		35,000	35,276	5,139.95	2,183.90	24,792.05	5,344.00	84.9%
2021/03/000350	03/05/2021 API	70.81	VND 003842 IN 1944450		MILLERS TEXTILE SERV 1762-00001			7266118
2021/03/000816	03/15/2021 API	98.25	VND 005796 IN 5015680		TREASURER, STATE OF ID 22416			7266750
2021/03/000817	03/16/2021 API	24.12	VND 002050 IN 9320413018		GRAYBAR 150813			7266727
2021/03/000817	03/16/2021 API	31.87	VND 003842 IN 1946699		MILLERS TEXTILE SERV 7585-00002			7266735
2021/03/000818	03/15/2021 API	7.76	VND 003360 IN 15984JUV CT		LOWES COMPANIES INC ACCT 98002395105			7266732
2021/03/000818	03/15/2021 API	7.59	VND 003360 IN 14832 JUV CT		LOWES COMPANIES INC 98002395105			7266731
2021/03/001034	03/19/2021 API	70.81	VND 003842 IN 1950300		MILLERS TEXTILE SERV 1762-00001			7267155
2021/03/001122	03/23/2021 API	1,872.69	VND 000735 IN 249191		BROWN SUPPLY CO 160310			7267282
TOTAL SERVICES		116,500	118,051	26,852.54	8,873.16	65,354.70	25,844.00	78.1%
TOTAL JUVENILE CT		116,500	118,051	26,852.54	8,873.16	65,354.70	25,844.00	78.1%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717 170005 SALARY - EMPLOYEES		88,121	90,765	23,565.20	10,060.80	.00	67,199.43	26.0%
2021/03/000008	03/03/2021 PRJ	3,353.60	REF 030321		WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692	03/17/2021 PRJ	3,353.60	REF 031721		WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326	03/31/2021 PRJ	3,353.60	REF 033121		WARRANT=033121 RUN=1 BIWEEKLY			
00196717 171001 PERS		12,337	12,337	3,299.10	1,408.50	.00	9,037.90	26.7%
2021/03/000008	03/03/2021 PRJ	469.50	REF 030321		WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692	03/17/2021 PRJ	469.50	REF 031721		WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326	03/31/2021 PRJ	469.50	REF 033121		WARRANT=033121 RUN=1 BIWEEKLY			
00196717 172001 MEDICARE		1,278	1,316	313.33	136.43	.00	1,003.00	23.8%
2021/03/000008	03/03/2021 PRJ	43.92	REF 030321		WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692	03/17/2021 PRJ	48.63	REF 031721		WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326	03/31/2021 PRJ	43.88	REF 033121		WARRANT=033121 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	101,736	104,418	27,177.63	11,605.73	.00	77,240.33	26.0%
31 SERVICES							
00196731 310002 UTILITIES - ELECTR	50,000	50,000	7,827.58	2,485.07	32,172.42	10,000.00	80.0%
2021/03/000818 03/15/2021 API	2,485.07 VND 000217 IN 4/7 CSEA			OHIO POWER COMPANY	077 614 602 0 8		7266742
00196731 310003 UTILITIES - GARBAG	3,000	5,080	311.13	.00	1,768.47	3,000.00	40.9%
00196731 310005 UTILITIES - WATER	6,000	6,000	1,372.20	423.52	3,427.80	1,200.00	80.0%
2021/03/000939 03/18/2021 API	423.52 VND 001046 IN 04/03 200 W MKT			CITY OF LIMA UTILITI	ACCT 120635		7266998
00196731 310006 UTILITIES - NATURA	8,000	8,000	2,701.74	734.99	3,258.35	2,039.91	74.5%
2021/03/001123 03/23/2021 API	734.99 VND 001585 IN 4/5/ CSEA			DOMINION ENERGY	8 4408 0007 5808		7267295
00196731 340001 SERVICES	30,000	32,308	19,927.26	5,270.32	5,898.16	6,482.58	79.9%
2021/03/000075 03/01/2021 API	26.19 VND 004870 IN 12G253998			ROBERTSON HEATING SU	120125		7265711
2021/03/000075 03/01/2021 API	17.38 VND 004870 IN 12g254719			ROBERTSON HEATING SU	120125		7265711
2021/03/000163 03/02/2021 API	1,223.86 VND 005025 IN 8105569958F CSEA			SCHINDLER ELEVATOR C	5000033128		7265781
2021/03/000816 03/15/2021 API	424.25 VND 005796 IN 5013911			TREASURER, STATE OF	ID 8834		7266753
2021/03/000816 03/15/2021 API	424.25 VND 005796 IN 5015583			TREASURER, STATE OF	ID 16767		7266754
2021/03/000817 03/16/2021 API	152.60 VND 003842 IN 1944955			MILLERS TEXTILE SERV	7585-00003		7266735
2021/03/000817 03/16/2021 API	32.74 VND 004870 IN 01A372415			ROBERTSON HEATING SU	120125		7266746
2021/03/001034 03/19/2021 API	1,643.75 VND 000109 IN 4169-1004990			ALL PHASE ELECTRIC S	CF-03690		7267147
2021/03/001112 03/22/2021 API	1,050.00 VND 002253 IN 41947			I DO WINDOWS	ACCT 5044		7267269
2021/03/001122 03/23/2021 API	235.30 VND 002976 IN 144145			KEY SUPPLY INC	ALLEN280		7267299
2021/03/001123 03/23/2021 API	40.00 VND 006383 IN ID 900 500 0111			WATCH TV	ACCT 1541159		7267306
TOTAL SERVICES	97,000	101,388	32,139.91	8,913.90	46,525.20	22,722.49	77.6%
TOTAL SAVINGS BUILDING	198,736	205,806	59,317.54	20,519.63	46,525.20	99,962.82	51.4%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,000	2,000	370.11	126.78	1,229.89	400.00	80.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2021/03/000818 03/15/2021 API 126.78 VND 000217 IN 3/30/ 419 N ELIZ OHIO POWER COMPANY 075 492 408 0 7 7266739							
00196831 310003 UTILITIES - GARBAG	1,200	2,154	119.98	79.46	833.54	1,200.00	44.3%
2021/03/000345 03/05/2021 API 79.46 VND 012165 IN 0388 001120025 REPUBLIC SERVICES 3 0388 0028195 7266126							
00196831 310005 UTILITIES - WATER	8,200	8,200	2,032.89	670.37	4,527.11	1,640.00	80.0%
2021/03/000939 03/18/2021 API 247.47 VND 001046 IN 04/3 419 N ELIZ B CITY OF LIMA UTILITI ACCT 120630 7266995							
2021/03/000939 03/18/2021 API 422.90 VND 001046 IN 04/03 419 N ELIZ A CITY OF LIMA UTILITI ACCT 120625 7266997							
00196831 310006 UTILITIES - NATURA	1,000	1,000	495.92	122.76	304.08	200.00	80.0%
2021/03/001123 03/23/2021 API 122.76 VND 001585 IN 4/5/ 419 N ELIZ A DOMINION ENERGY 6 5000 3575 9097 7267287							
00196831 340001 SERVICES	10,000	10,000	1,472.67	426.15	4,934.73	3,592.60	64.1%
2021/03/000815 03/15/2021 API 343.00 VND 019453 IN 2C B & M LAWNS BMV/TITLE 7266718							
2021/03/001122 03/23/2021 API 83.15 VND 003842 IN 1950796 MILLERS TEXTILE SERV 7585-00004 7267300							
TOTAL SERVICES	22,400	23,354	4,491.57	1,425.52	11,829.35	7,032.60	69.9%
TOTAL TITLE BUILDING	22,400	23,354	4,491.57	1,425.52	11,829.35	7,032.60	69.9%
969 B&G 3125 ADA RD							
31 SERVICES							
00196931 310002 UTILITIES - ELECTR	1,200	1,200	42.04	.00	557.96	600.00	50.0%
00196931 310005 UTILITIES - WATER	3,800	3,800	613.36	306.68	2,886.64	300.00	92.1%
2021/03/000939 03/18/2021 API 306.68 VND 001046 IN 04/03 3125 ADA RD CITY OF LIMA UTILITI ACCT 120280 7266996							
00196931 340001 SERVICES	1,000	1,333	.00	.00	333.15	1,000.00	25.0%
TOTAL SERVICES	6,000	6,333	655.40	306.68	3,777.75	1,900.00	70.0%
TOTAL B&G 3125 ADA RD	6,000	6,333	655.40	306.68	3,777.75	1,900.00	70.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002 UTILITIES - ELECTR	8,400	8,400	2,053.86	58.80	4,666.14	1,680.00	80.0%
2021/03/000818 03/15/2021 API	58.80 VND 000217 IN 3/31/ N WEST ST			OHIO POWER COMPANY	079 023 562 1 6		7266737
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	1,817.65	.00	11,182.35	7,000.00	65.0%
TOTAL SERVICES	44,700	44,700	3,871.51	58.80	27,448.49	13,380.00	70.1%
TOTAL N. WEST ST. PROPERTY	44,700	44,700	3,871.51	58.80	27,448.49	13,380.00	70.1%
972 EMA							
31 SERVICES							
00197231 310002 UTILITIES - ELECTR	8,500	8,500	210.39	99.52	6,589.61	1,700.00	80.0%
2021/03/000818 03/15/2021 API	99.52 VND 000217 IN 4/1/ 2100 N WEST			OHIO POWER COMPANY	073 813 562 1 6		7266738
00197231 310003 UTILITIES - GARBAG	1,000	1,319	135.00	45.00	183.91	1,000.00	24.2%
2021/03/000345 03/05/2021 API	45.00 VND 012165 IN 0388 001120476			REPUBLIC SERVICES	3 0388 0040984		7266123
00197231 310005 UTILITIES - WATER	7,000	7,000	183.66	61.22	5,416.34	1,400.00	80.0%
2021/03/000939 03/18/2021 API	61.22 VND 001046 IN 04/3/ 2100 N WEST`			CITY OF LIMA UTILITI	ACCT 120110		7266994

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00197231 310006 UTILITIES - NATURA	4,000	4,000	2,152.95	469.47	1,047.05	800.00	80.0%
2021/03/001123 03/23/2021 API	469.47 VND 001585 IN 4/5/ 2000 N WEST			DOMINION ENERGY	2 1800 1209 6799		7267292
00197231 340001 SERVICES	5,000	5,000	779.11	235.28	2,370.89	1,850.00	63.0%
2021/03/000075 03/01/2021 API	12.79 VND 004870 IN 12G254719			ROBERTSON HEATING SU	120125		7265711
2021/03/000350 03/05/2021 API	50.75 VND 004065 IN 236290			NORTHWESTERN OHIO	ALLCEMA02		7266119
2021/03/000818 03/15/2021 API	129.94 VND 003713 IN 66562			MENARD INC	ACCT 31820306		7266734
2021/03/001112 03/22/2021 API	41.80 VND 003360 IN 03675			LOWES COMPANIES INC	ACCT 98002395105		7267270
TOTAL SERVICES	25,500	25,819	3,461.11	910.49	15,607.80	6,750.00	73.9%
TOTAL EMA	25,500	25,819	3,461.11	910.49	15,607.80	6,750.00	73.9%
973 PUBLIC DEFENDER BUILDING							
31 SERVICES							
00197331 310002 UTILITIES - ELECTR	7,700	7,700	771.86	352.41	5,028.14	1,900.00	75.3%
2021/03/000818 03/15/2021 API	352.41 VND 000217 IN 4/1/ 417 N WEST			OHIO POWER COMPANY	079 528 009 0 7		7266740
00197331 310005 UTILITIES - WATER	4,000	4,000	108.52	54.26	2,891.48	1,000.00	75.0%
2021/03/000164 03/02/2021 API	54.26 VND 001046 IN 3-17- PUB DEFENDER			CITY OF LIMA UTILITI	ACCT 021270		7265756
00197331 340001 SERVICES	5,000	5,000	656.75	366.76	3,093.25	1,250.00	75.0%
2021/03/000164 03/02/2021 API	17.04 VND 000183 IN 2529754			ALLIED SUPPLY CO INC	4211122		7265750
2021/03/001034 03/19/2021 API	349.72 VND 003225 IN 52502			LIMA FIRE EQUIPMENT	A100		7267153
TOTAL SERVICES	16,700	16,700	1,537.13	773.43	11,012.87	4,150.00	75.1%
TOTAL PUBLIC DEFENDER BUILDING	16,700	16,700	1,537.13	773.43	11,012.87	4,150.00	75.1%
TOTAL COMMISSIONERS	2,950,569	3,010,037	649,368.50	254,199.23	995,256.41	1,365,411.78	54.6%
005 AUDITOR							
005 AUDITOR-GENERAL							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES							
00500517 170001 SALARY - OFFICIALS	94,928	94,928	23,406.88	10,923.21	.00	71,521.12	24.7%
2021/03/000008 03/03/2021 PRJ 3,641.07 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 3,641.07 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 3,641.07 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
00500517 170005 SALARY - EMPLOYEES	200,954	206,983	65,640.70	35,056.60	.00	141,341.92	31.7%
2021/03/000008 03/03/2021 PRJ 16,380.60 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 9,413.00 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 9,263.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
00500517 171001 PERS	41,424	41,424	11,491.19	5,461.71	.00	29,932.81	27.7%
2021/03/000008 03/03/2021 PRJ 1,827.57 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,827.57 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,806.57 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
00500517 172001 MEDICARE	4,291	4,378	1,248.15	649.71	.00	3,130.26	28.5%
2021/03/000008 03/03/2021 PRJ 281.94 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 189.29 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 178.48 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	341,597	347,713	101,786.92	52,091.23	.00	245,926.11	29.3%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	6,800	6,800	1,920.24	.00	4,879.76	.00	100.0%
00500521 215001 GAS & OIL	1,200	1,200	216.53	62.16	983.47	.00	100.0%
2021/03/001068 03/22/2021 API 62.16 VND 000128 IN 03/02/2021 ALLEN CO ENGINEER FEB GAS AND BRAKES 7267179							
00500521 219099 SUNDRY	2,500	2,500	230.36	.00	2,269.64	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	10,500	10,500	2,367.13	62.16	8,132.87	.00	100.0%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00500531 340001 SERVICES	32,500	39,089	3,300.00	2,160.00	29,200.00	6,588.50	83.1%
2021/03/001068 03/22/2021 API	2,160.00 VND 005808 IN 290106			KEITH FABER AOS	LGS- 13A21ALLE-L11	7267187	
00500531 360325 ADVERTISING - NOTI	2,000	2,000	56.05	56.05	1,943.95	.00	100.0%
2021/03/001068 03/22/2021 API	56.05 VND 001435 IN 03/06/2021			DELPHOS PUBLICATIONS ALLEN COUNTY LEGAL		7267182	
00500531 360430 TRAVEL-MEETINGS	6,500	6,500	350.00	.00	6,150.00	.00	100.0%
TOTAL SERVICES	42,000	48,589	3,706.05	2,216.05	38,293.95	6,588.50	86.4%
TOTAL AUDITOR-GENERAL	394,097	406,802	107,860.10	54,369.44	46,426.82	252,514.61	37.9%
TOTAL AUDITOR	394,097	406,802	107,860.10	54,369.44	46,426.82	252,514.61	37.9%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001 SALARY - OFFICIALS	70,200	70,200	16,650.00	7,770.00	.00	53,550.00	23.7%
2021/03/000008 03/03/2021 PRJ	2,220.00 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	2,960.00 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	2,590.00 REF 033121				WARRANT=033121 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
01000017 170005 SALARY - EMPLOYEES	92,190	94,956	21,864.00	7,680.00	.00	73,091.70	23.0%
2021/03/000008 03/03/2021 PRJ 4,293.75 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,976.50 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,409.75 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
01000017 171001 PERS	22,734	22,734	5,223.97	1,995.01	.00	17,510.03	23.0%
2021/03/000008 03/03/2021 PRJ 743.93 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 691.11 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 559.97 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
01000017 172001 MEDICARE	2,355	2,395	517.80	212.64	.00	1,877.30	21.6%
2021/03/000008 03/03/2021 PRJ 89.05 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 71.60 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 51.99 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	187,479	190,285	44,255.77	17,657.65	.00	146,029.03	23.3%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	8,500	8,500	528.82	28.00	7,971.18	.00	100.0%
2021/03/000641 03/11/2021 API 28.00 VND 003988 IN 0060030-022721 PEACOCK WATER 02272021 B-SUPPLIE 7266500							
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	.00	7,927.81	.00	100.0%
01000021 219099 SUNDRY	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,500	45,500	5,601.01	28.00	39,898.99	.00	100.0%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	4,000	4,000	837.05	333.23	3,162.95	.00	100.0%
2021/03/000641 03/11/2021 API 30.64 VND 009129 IN 5061429694 RICOH USA, INC INV 50614296940-CU 7266501							
2021/03/000641 03/11/2021 API 228.10 VND 009478 IN 104705798 RICOH USA, INC 130204-1031049USC 7266502							

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01000031 330001 CONTRACT SERVICES							
2021/03/001344 03/26/2021 API	74.49 VND 009129 IN 5061631086			RICOH USA, INC	5061631086 B-CONTR		7267868
01000031 330650 REPAIRS - OFFICE E	750	750	280.41	155.00	469.59	.00	100.0%
2021/03/001028 03/19/2021 API	155.00 VND 000443 IN 95367			EDGE ONE LLC	95367 CANON CHECK		7267137
01000031 360145 FEES BANK SERVICE	14,000	14,000	2,477.27	1,445.40	11,522.73	.00	100.0%
2021/03/001028 03/19/2021 API	1,445.40 VND 000465 IN 0001000000001555447			JP MORGAN CHASE	000100000001555447		7267139
01000031 360325 ADVERTISING - NOTI	3,500	3,500	2,021.25	821.25	1,478.75	.00	100.0%
2021/03/000641 03/11/2021 API	821.25 VND 013781 IN 40012410-202102			AIM MEDIA MIDWEST OP	TAXPAYER NOTICE 40		7266491
01000031 360430 TRAVEL-MEETINGS	1,200	1,200	.00	.00	1,200.00	.00	100.0%
TOTAL SERVICES	23,450	23,450	5,615.98	2,754.88	17,834.02	.00	100.0%
TOTAL UNDEFINED	256,429	259,235	55,472.76	20,440.53	57,733.01	146,029.03	43.7%
TOTAL TREASURER	256,429	259,235	55,472.76	20,440.53	57,733.01	146,029.03	43.7%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	42,336	43,606	11,926.95	5,111.55	.00	31,679.13	27.4%
2021/03/000008 03/03/2021 PRJ	1,703.85 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	1,703.85 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	1,703.85 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
01400017 171001 PERS	7,844	7,844	1,669.78	715.62	.00	6,174.22	21.3%
2021/03/000008 03/03/2021 PRJ	238.54 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	238.54 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	238.54 REF 033121				WARRANT=033121 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
01400017 172001 MEDICARE	628	646	165.71	71.71	.00	480.70	25.6%
2021/03/000008 03/03/2021 PRJ	23.50 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	24.71 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	23.50 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	50,808	52,096	13,762.44	5,898.88	.00	38,334.05	26.4%
31 SERVICES							
01400031 360196 REFUND OF DIVERSIO	0	100	100.00	100.00	.00	.00	100.0%
2021/03/001358 03/26/2021 API	100.00 VND 009999 IN CR2020-0061			AUDITOR REFUND		TH-Refund of Diver	7267877
TOTAL SERVICES	0	100	100.00	100.00	.00	.00	100.0%
TOTAL UNDEFINED	50,808	52,196	13,862.44	5,998.88	.00	38,334.05	26.6%
TOTAL FELONY DIVERSION	50,808	52,196	13,862.44	5,998.88	.00	38,334.05	26.6%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	145,603	145,603	35,858.15	12,366.28	.00	109,744.85	24.6%
2021/03/001337 03/31/2021 PRJ	12,366.28 REF 033121				WARRANT=033121 RUN=2 MONTHLY		
01500017 170005 SALARY - EMPLOYEES	664,407	684,339	188,378.06	75,638.11	.00	495,961.15	27.5%
2021/03/000008 03/03/2021 PRJ	24,384.65 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	24,384.65 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	26,868.81 REF 033121				WARRANT=033121 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
01500017 170023 SALARY - WCOTF GRA		67,667	67,667	10,000.00	7,500.00	.00	57,667.00	14.8%
2021/03/000008	03/03/2021 PRJ	2,500.00 REF 030321			WARRANT=030321	RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	2,500.00 REF 031721			WARRANT=031721	RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	2,500.00 REF 033121			WARRANT=033121	RUN=1 BIWEEKLY		
01500017 171001 PERS		122,180	122,180	34,129.15	14,182.10	.00	88,050.85	27.9%
2021/03/000008	03/03/2021 PRJ	4,150.28 REF 030321			WARRANT=030321	RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	4,150.27 REF 031721			WARRANT=031721	RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	4,150.27 REF 033121			WARRANT=033121	RUN=1 BIWEEKLY		
2021/03/001337	03/31/2021 PRJ	1,731.28 REF 033121			WARRANT=033121	RUN=2 MONTHLY		
01500017 172001 MEDICARE		12,655	12,944	3,457.27	1,424.77	.00	9,486.74	26.7%
2021/03/000008	03/03/2021 PRJ	395.29 REF 030321			WARRANT=030321	RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	422.17 REF 031721			WARRANT=031721	RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	431.31 REF 033121			WARRANT=033121	RUN=1 BIWEEKLY		
2021/03/001337	03/31/2021 PRJ	176.00 REF 033121			WARRANT=033121	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES		1,012,512	1,032,733	271,822.63	111,111.26	.00	760,910.59	26.3%
21 MATERIALS & SUPPLIES								
01500021 211000 OFFICE		8,200	8,200	1,193.21	773.49	7,006.79	.00	100.0%
2021/03/000243	03/03/2021 API	133.91 VND 018695 IN 1449515-0			FRIENDS OFFICE	33913		7265939
2021/03/000243	03/03/2021 API	65.99 VND 018695 IN 1449924			FRIENDS OFFICE	33913		7265939
2021/03/000347	03/05/2021 API	53.30 VND 018695 IN 1450866			FRIENDS OFFICE	33913		7266111
2021/03/000347	03/05/2021 API	59.00 VND 003555 IN 11000			MARTIN PRINTING CO	11000		7266117
2021/03/000562	03/10/2021 API	28.00 VND 003988 IN 0062970-Feb			PEACOCK WATER	0062970		7266427
2021/03/001113	03/23/2021 API	359.40 VND 018695 IN 1455066			FRIENDS OFFICE	B-OFFICE SUPPLIES		7267263
2021/03/001357	03/25/2021 API	73.89 VND 000885 IN 9788579			CDW GOVERNMENT INC	9788579		7267878
01500021 211004 BOOKS		5,075	5,075	1,267.92	422.64	3,732.08	75.00	98.5%
2021/03/000243	03/03/2021 API	422.64 VND 003178 IN 3093114131			LEXIS NEXIS	422MJV89T		7265943
01500021 215001 GAS & OIL		3,500	3,500	612.79	151.31	2,887.21	.00	100.0%
2021/03/000562	03/10/2021 API	151.31 VND 000656 IN 59731666			BP AMOCO	B-GAS & OIL		7266404

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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	16,775	16,775	3,073.92	1,347.44	13,626.08	75.00	99.6%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	9,300	9,300	2,109.36	796.15	7,190.64	.00	100.0%
2021/03/000347 03/05/2021 API 289.93 VND 006195 IN 012740019 XEROX CORPORATION 8TB-557197 7266137							
2021/03/000820 03/15/2021 API 249.02 VND 006195 IN 503845263 XEROX CORPORATION 8TB-557197 7266788							
2021/03/000820 03/15/2021 API 109.14 VND 006195 IN 503845265 XEROX CORPORATION 5DA-085049 7266788							
2021/03/000820 03/15/2021 API 123.86 VND 006195 IN 503845266 XEROX CORPORATION 5DA-084945 7266788							
2021/03/001113 03/23/2021 API 12.10 VND 006195 IN 012900493 XEROX CORPORATION 5DA-084945 7267279							
2021/03/001113 03/23/2021 API 12.10 VND 006195 IN 012900495 XEROX CORPORATION 5DA-085049 7267279							
01500031 350002 ALLOWANCE FURTHER	72,802	72,802	72,801.50	.00	.00	.00	100.0%
01500031 370393 PROSECUTOR COURT C	8,800	8,800	1,916.00	.00	6,884.00	.00	100.0%
01500031 370397 TRANSCRIPTS	5,000	4,900	.00	.00	4,900.00	.00	100.0%
01500031 370668 CRIME VICTIM SVCS	41,500	41,500	10,375.00	10,375.00	31,125.00	.00	100.0%
2021/03/001031 03/19/2021 API 10,375.00 VND 001194 IN 2209 CRIME VICTIM SERVICE SB-CRIME VICTIM SE 7267148							
TOTAL SERVICES	137,402	137,302	87,201.86	11,171.15	50,099.64	.00	100.0%
TOTAL UNDEFINED	1,166,689	1,186,810	362,098.41	123,629.85	63,725.72	760,985.59	35.9%
TOTAL PROSECUTOR	1,166,689	1,186,810	362,098.41	123,629.85	63,725.72	760,985.59	35.9%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	162,288	167,157	45,940.40	21,589.84	.00	121,216.24	27.5%
2021/03/000008 03/03/2021 PRJ 7,568.41 REF 030321 WARRANT=030321 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
01600017 170005 SALARY - EMPLOYEES								
2021/03/000692	03/17/2021 PRJ	8,203.02	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	5,818.41	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
01600017 171001 PERS		22,721	22,721	6,431.70	3,022.60	.00	16,289.30	28.3%
2021/03/000008	03/03/2021 PRJ	1,059.59	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	1,148.43	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	814.58	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
01600017 172001 MEDICARE		2,354	2,425	623.82	303.21	.00	1,800.77	25.7%
2021/03/000008	03/03/2021 PRJ	104.90	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	118.79	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	79.52	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		187,363	192,302	52,995.92	24,915.65	.00	139,306.31	27.6%
TOTAL UNDEFINED		187,363	192,302	52,995.92	24,915.65	.00	139,306.31	27.6%
TOTAL PROSECUTOR REIMBURSE		187,363	192,302	52,995.92	24,915.65	.00	139,306.31	27.6%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031 360140 FEES - AUDIT COUNT		91,292	91,292	24,153.10	9,446.40	67,138.90	.00	100.0%
2021/03/001068	03/22/2021 API	9,446.40	VND 005808 IN 290105		KEITH FABER AOS	FINANCIAL AUDIT 13	7267187	
TOTAL SERVICES		91,292	91,292	24,153.10	9,446.40	67,138.90	.00	100.0%
TOTAL UNDEFINED		91,292	91,292	24,153.10	9,446.40	67,138.90	.00	100.0%
TOTAL BUREAU OF INSPECTION		91,292	91,292	24,153.10	9,446.40	67,138.90	.00	100.0%
030 INFORMATION TECHNOLOGY								

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES	72,471	74,645	18,553.74	9,014.54	.00	56,091.39	24.9%
2021/03/000008 03/03/2021 PRJ	4,244.94	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	2,384.80	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	2,384.80	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
03000017 171001 PERS	10,146	10,146	2,337.09	1,001.61	.00	7,808.91	23.0%
2021/03/000008 03/03/2021 PRJ	333.87	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	333.87	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	333.87	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
03000017 172001 MEDICARE	1,051	1,083	254.94	126.02	.00	827.58	23.6%
2021/03/000008 03/03/2021 PRJ	59.21	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	34.58	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	32.23	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	83,668	85,874	21,145.77	10,142.17	.00	64,727.88	24.6%
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	57,344.49	37,367.83	172,435.51	.00	100.0%
2021/03/000327 03/05/2021 API	19,114.83	VND 017695 IN 31537			AHELIOTECH SERVICES, 31537 SUPPORT SERV		7266071
2021/03/001066 03/22/2021 API	18,253.00	VND 017695 IN NCG-30841			AHELIOTECH SERVICES, 30841- CONSULTING		7267176

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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	43,046	388.65	388.65	42,657.83	.00	100.0%
2021/03/001068 03/22/2021 API	388.65 VND 019881 IN PUSA10090012065			PARK PLACE TECHNOLOG A/C 0125096			7267196
03000031 370679 MAINT AGREE - SOFT	246,500	245,345	64,350.64	.00	170,864.56	10,130.00	95.9%
TOTAL SERVICES	521,189	523,172	122,083.78	37,756.48	390,957.90	10,130.00	98.1%
TOTAL UNDEFINED	606,857	611,045	143,229.55	47,898.65	392,957.90	74,857.88	87.7%
TOTAL INFORMATION TECHNOLOGY	606,857	611,045	143,229.55	47,898.65	392,957.90	74,857.88	87.7%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,750	30,750	27,039.66	.00	.00	3,710.34	87.9%
TOTAL SERVICES	30,750	30,750	27,039.66	.00	.00	3,710.34	87.9%
TOTAL UNDEFINED	30,750	30,750	27,039.66	.00	.00	3,710.34	87.9%
TOTAL COURT OF APPEALS	30,750	30,750	27,039.66	.00	.00	3,710.34	87.9%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	6,904.10	2,378.08	.00	21,095.90	24.7%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505517 170001 SALARY - OFFICIALS								
2021/03/001337	03/31/2021 PRJ	2,378.08 REF 033121				WARRANT=033121 RUN=2 MONTHLY		
05505517 170004 SALARY - MAGISTRAT		45,000	0	.00	.00	.00	.00	.0%
2021/03/000008	03/03/2021 PRJ	1,350.00 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000312	03/05/2021 GEN	-1,350.00 REF				PD FROM WRONG FUND		
05505517 170005 SALARY - EMPLOYEES		249,105	256,578	80,240.39	38,659.11	.00	176,337.76	31.3%
2021/03/000008	03/03/2021 PRJ	17,868.45 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	10,395.34 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	10,395.32 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
05505517 171001 PERS		45,095	38,795	11,154.12	4,699.02	.00	27,640.88	28.8%
2021/03/000008	03/03/2021 PRJ	1,455.36 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	1,455.36 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	1,455.36 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
2021/03/001337	03/31/2021 PRJ	332.94 REF 033121				WARRANT=033121 RUN=2 MONTHLY		
05505517 172001 MEDICARE		4,671	4,127	1,235.07	598.05	.00	2,891.79	29.9%
2021/03/000008	03/03/2021 PRJ	270.34 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	150.38 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	142.85 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
2021/03/001337	03/31/2021 PRJ	34.48 REF 033121				WARRANT=033121 RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES		371,871	327,500	99,533.68	46,334.26	.00	227,966.33	30.4%
21 MATERIALS & SUPPLIES								
05505521 211000 OFFICE		4,500	4,500	1,246.58	200.30	1,020.91	2,232.51	50.4%
2021/03/001114	03/23/2021 API	195.29 VND 001918 IN 1454577-0				FRIENDS OFFICE	Invoice #1454577-0	7267262
2021/03/001114	03/23/2021 API	5.01 VND 019272 IN 1334853				THE POWELL COMPANY	Invoice #1334853	7267276
05505521 211004 BOOKS		10,000	10,000	2,145.12	804.66	3,854.88	4,000.00	60.0%
2021/03/000237	03/03/2021 API	134.43 VND 003623 IN 24110590				MATTHEW BENDER & CO	Invoice #24110590	7265945
2021/03/000579	03/11/2021 API	670.23 VND 006094 IN 843926672				THOMPSON REUTERS	Invoice #843926672	7266463

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505521 219099 SUNDRY	1,000	1,000	167.59	167.59	132.41	700.00	30.0%
2021/03/000579 03/11/2021 API	32.94 VND 005230 IN 34120			MICHELLE R. STERLING	Invoice #34120		7266459
2021/03/000579 03/11/2021 API	44.00 VND 003988 IN Acct #0060175			PEACOCK WATER	Acct #0060175		7266460
2021/03/000579 03/11/2021 API	36.00 VND 003988 IN Acct #0060175a			PEACOCK WATER	Acct #0060175		7266460
2021/03/001114 03/23/2021 API	54.65 VND 001037 IN Marchx4467a			CITIZENS NATIONAL BA	Acct Ending x4467		7267259
TOTAL MATERIALS & SUPPLIES	15,500	15,500	3,559.29	1,172.55	5,008.20	6,932.51	55.3%
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	2,204.80	718.80	4,995.20	800.00	90.0%
2021/03/000237 03/03/2021 API	118.80 VND 004340 IN J. WESLEY TRANS			PATTI A BREITIGAN	JERVON FERNANDEZ W		7265951
2021/03/000579 03/11/2021 API	600.00 VND 006102 IN March 2021 GJ			WESTRICK REPORTING	March 2021 Grand J		7266465
05505531 360112 FEES-JURORS	35,000	35,000	5,974.41	4,534.41	.00	29,025.59	17.1%
2021/03/001114 03/23/2021 API	139.41 VND 004803 IN T. Carter Jury Meal			RIGALIS PIZZA VILLAG	03.12.2021 Jury Me		7267274
2021/03/001331 03/26/2021 API	60.00 VND 009998 IN GRAND JURY			WITNESS FEES	JURY FEE		7267625
2021/03/001331 03/26/2021 API	60.00 VND 009998 IN GRAND JURY			WITNESS FEES	JURY FEE		7267596
2021/03/001331 03/26/2021 API	60.00 VND 009998 IN GRAND JURY			WITNESS FEES	JURY FEE		7267663
2021/03/001331 03/26/2021 API	60.00 VND 009998 IN GRAND JURY			WITNESS FEES	JURY FEE		7267626
2021/03/001331 03/26/2021 API	60.00 VND 009998 IN GRAND JURY			WITNESS FEES	JURY FEE		7267576
2021/03/001331 03/26/2021 API	60.00 VND 009998 IN GRAND JURY			WITNESS FEES	JURY FEE		7267573
2021/03/001331 03/26/2021 API	60.00 VND 009998 IN GRAND JURY			WITNESS FEES	JURY FEE		7267579
2021/03/001331 03/26/2021 API	60.00 VND 009998 IN GRAND JURY			WITNESS FEES	JURY FEE		7267631
2021/03/001331 03/26/2021 API	60.00 VND 009998 IN GRAND JURY			WITNESS FEES	JURY FEE		7267648
2021/03/001331 03/26/2021 API	90.00 VND 009998 IN GRAND JURY			WITNESS FEES	JURY FEE		7267608
2021/03/001331 03/26/2021 API	60.00 VND 009998 IN GRAND JURY			WITNESS FEES	JURY FEE		7267581
2021/03/001331 03/26/2021 API	15.00 VND 009998 IN CR 2018 0187			WITNESS FEES	JURY FEE		7267662
2021/03/001331 03/26/2021 API	15.00 VND 009998 IN CR 2018 0187			WITNESS FEES	JURY FEE		7267642
2021/03/001331 03/26/2021 API	120.00 VND 009998 IN CR 2018 0187			WITNESS FEES	JURY FEE		7267618
2021/03/001331 03/26/2021 API	15.00 VND 009998 IN CR 2018 0187			WITNESS FEES	JURY FEE		7267665
2021/03/001331 03/26/2021 API	15.00 VND 009998 IN CR 2018 0187			WITNESS FEES	JURY FEE		7267658
2021/03/001331 03/26/2021 API	15.00 VND 009998 IN CR 2018 0187			WITNESS FEES	JURY FEE		7267591
2021/03/001331 03/26/2021 API	120.00 VND 009998 IN CR 2018 0187			WITNESS FEES	JURY FEE		7267572
2021/03/001331 03/26/2021 API	15.00 VND 009998 IN CR 2018 0187			WITNESS FEES	JURY FEE		7267588
2021/03/001331 03/26/2021 API	15.00 VND 009998 IN CR 2018 0187			WITNESS FEES	JURY FEE		7267644
2021/03/001331 03/26/2021 API	15.00 VND 009998 IN CR 2018 0187			WITNESS FEES	JURY FEE		7267619

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505531 360112 FEES-JURORS								
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267629
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267638
2021/03/001331	03/26/2021 API	120.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267617
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267578
2021/03/001331	03/26/2021 API	120.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267645
2021/03/001331	03/26/2021 API	120.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267651
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267622
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267604
2021/03/001331	03/26/2021 API	120.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267607
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267633
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267601
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267583
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267571
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267612
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267647
2021/03/001331	03/26/2021 API	120.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267613
2021/03/001331	03/26/2021 API	120.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267623
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267582
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267600
2021/03/001331	03/26/2021 API	120.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267614
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267624
2021/03/001331	03/26/2021 API	120.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267585
2021/03/001331	03/26/2021 API	120.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267640
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267575
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267597
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267574
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267656
2021/03/001331	03/26/2021 API	120.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267653
2021/03/001331	03/26/2021 API	120.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267609
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267628
2021/03/001331	03/26/2021 API	120.00	VND 009998 IN CR 2018 0187		WITNESS FEES	JURY FEE		7267649
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267643
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267652
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267593
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267611
2021/03/001331	03/26/2021 API	90.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267621
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267577
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267586
2021/03/001331	03/26/2021 API	90.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267635
2021/03/001331	03/26/2021 API	90.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267664
2021/03/001331	03/26/2021 API	90.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267639
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267595
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267580
2021/03/001331	03/26/2021 API	90.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267641
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267650
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267589
2021/03/001331	03/26/2021 API	15.00	VND 009998 IN CR 2019 01335		WITNESS FEES	JURY FEE		7267610

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505531 360112 FEES-JURORS								
2021/03/001331	03/26/2021 API	15.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267657
2021/03/001331	03/26/2021 API	90.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267620
2021/03/001331	03/26/2021 API	15.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267605
2021/03/001331	03/26/2021 API	90.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267592
2021/03/001331	03/26/2021 API	15.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267587
2021/03/001331	03/26/2021 API	90.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267594
2021/03/001331	03/26/2021 API	15.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267598
2021/03/001331	03/26/2021 API	90.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267616
2021/03/001331	03/26/2021 API	15.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267636
2021/03/001331	03/26/2021 API	90.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267632
2021/03/001331	03/26/2021 API	15.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267659
2021/03/001331	03/26/2021 API	15.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267646
2021/03/001331	03/26/2021 API	90.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267590
2021/03/001331	03/26/2021 API	90.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267615
2021/03/001331	03/26/2021 API	15.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267627
2021/03/001331	03/26/2021 API	90.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267630
2021/03/001331	03/26/2021 API	15.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267603
2021/03/001331	03/26/2021 API	15.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267634
2021/03/001331	03/26/2021 API	15.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267637
2021/03/001331	03/26/2021 API	15.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267661
2021/03/001331	03/26/2021 API	15.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267660
2021/03/001331	03/26/2021 API	90.00 VND 009998 IN CR 2019 01335			WITNESS FEES	JURY FEE		7267655
05505531 360130 FEES-WITNESS		2,000	2,000	186.00	84.00	.00	1,814.00	9.3%
2021/03/001331	03/26/2021 API	6.00 VND 009998 IN CR 2020 0370			WITNESS FEES	WITNESS FEE		7267606
2021/03/001331	03/26/2021 API	6.00 VND 009998 IN GRAND JURY WITNESS			WITNESS FEES	WITNESS FEE		7267584
2021/03/001331	03/26/2021 API	12.00 VND 009998 IN GRAND JURY WITNESS			WITNESS FEES	WITNESS FEE		7267599
2021/03/001331	03/26/2021 API	30.00 VND 009998 IN GRAND JURY WITNESS			WITNESS FEES	WITNESS FEE		7267602
2021/03/001331	03/26/2021 API	30.00 VND 009998 IN GRAND JURY WITNESS			WITNESS FEES	WITNESS FEE		7267654
05505531 360335 ADVERTISING-SUNDRY		300	300	.00	.00	.00	300.00	.0%
05505531 370629 DUES		2,000	2,000	440.00	125.00	.00	1,560.00	22.0%
2021/03/000237	03/03/2021 API	125.00 VND 004177 IN OAM DUES			OHIO ASSOCIATION/MAG	MAGIS. DESTINY CAL		7265947
TOTAL SERVICES		51,100	51,100	8,805.21	5,462.21	4,995.20	37,299.59	27.0%
TOTAL COMMON PLEAS COURT		438,471	394,100	111,898.18	52,969.02	10,003.40	272,198.43	30.9%
TOTAL COMMON PLEAS COURT		438,471	394,100	111,898.18	52,969.02	10,003.40	272,198.43	30.9%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001 SALARY - OFFICIALS	14,000	14,000	3,452.08	1,610.97	.00	10,547.92	24.7%
2021/03/000008 03/03/2021 PRJ 536.99 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 536.99 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 536.99 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
05800017 170004 SALARY - MAGISTRAT	149,715	154,206	36,269.23	15,543.96	.00	117,937.22	23.5%
2021/03/000008 03/03/2021 PRJ 5,181.32 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 5,181.32 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 5,181.32 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
05800017 170005 SALARY - EMPLOYEES	175,864	181,140	36,779.94	15,484.03	.00	144,359.98	20.3%
2021/03/000008 03/03/2021 PRJ 5,149.73 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 5,149.72 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 5,184.58 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
05800017 171001 PERS	47,541	47,541	10,710.12	4,569.44	.00	36,830.88	22.5%
2021/03/000008 03/03/2021 PRJ 1,521.52 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,521.52 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,526.40 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
05800017 172001 MEDICARE	4,824	4,966	1,050.27	453.60	.00	3,915.35	21.2%
2021/03/000008 03/03/2021 PRJ 147.75 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 157.59 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 148.26 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	391,944	401,853	88,261.64	37,662.00	.00	313,591.35	22.0%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	10,000	10,000	1,210.34	917.84	8,789.66	.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
05800021 211000 OFFICE							
2021/03/000642 03/11/2021 API	292.75	VND 004043 IN 2822			NORTHLAND QUICK PRIN B - WINDOW ENVELOP		7266499
2021/03/001216 03/25/2021 API	625.09	VND 019272 IN 1336700			THE POWELL COMPANY B - OFFICE SUPPLIE		7267417
05800021 211004 BOOKS	1,000	1,000	192.61	192.61	807.39	.00	100.0%
2021/03/000642 03/11/2021 API	120.53	VND 001036 IN 1291 3/27/21			CITIZENS NATIONAL BA B - MASTER TAX GUI		7266493
2021/03/000642 03/11/2021 API	72.08	VND 003623 IN 2410597X			MATTHEW BENDER & CO B - SUPP RULES GOV		7266497
TOTAL MATERIALS & SUPPLIES	11,000	11,000	1,402.95	1,110.45	9,597.05	.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%
05800031 360430 TRAVEL-MEETINGS	5,500	5,500	300.00	300.00	5,200.00	.00	100.0%
2021/03/001216 03/25/2021 API	150.00	VND 004177 IN Kerber Spring Confer			OHIO ASSOCIATION/MAG B - DENNIS KERBER		7267410
2021/03/001216 03/25/2021 API	150.00	VND 004177 IN Deborah Drexler Spri			OHIO ASSOCIATION/MAG B - Deborah Drexle		7267410
05800031 370629 DUES	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL SERVICES	12,750	12,750	300.00	300.00	12,450.00	.00	100.0%
TOTAL UNDEFINED	415,694	425,603	89,964.59	39,072.45	22,047.05	313,591.35	26.3%
TOTAL DOMESTIC RELATIONS COURT	415,694	425,603	89,964.59	39,072.45	22,047.05	313,591.35	26.3%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SEC	39,736	40,928	9,801.88	5,410.54	.00	31,126.20	23.9%
2021/03/000008 03/03/2021 PRJ 980.46 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 2,824.92 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,605.16 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
05900017 171001 PERS	7,193	7,193	1,513.76	718.93	.00	5,679.24	21.0%
2021/03/000008 03/03/2021 PRJ 177.46 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 273.24 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 268.23 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
05900017 172001 MEDICARE	577	594	135.07	76.47	.00	459.22	22.7%
2021/03/000008 03/03/2021 PRJ 13.16 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 40.96 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 22.35 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	47,506	48,715	11,450.71	6,205.94	.00	37,264.66	23.5%
TOTAL UNDEFINED	47,506	48,715	11,450.71	6,205.94	.00	37,264.66	23.5%
TOTAL DOM RELATIONS COURT SECURIT	47,506	48,715	11,450.71	6,205.94	.00	37,264.66	23.5%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099 SUNDRY	2,000	2,000	69.14	14.50	1,930.86	.00	100.0%
2021/03/000565 03/10/2021 API 14.50 VND 003988 IN 26690TK 02/28/21 PEACOCK WATER 0068250 ALLEN CO J 7266427							

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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	2,000	2,000	69.14	14.50	1,930.86	.00	100.0%
31 SERVICES							
06006131 360401 TRAVEL	6,000	6,000	1,314.30	712.22	4,685.70	.00	100.0%
2021/03/000193 03/01/2021 API	110.00 VND 005558 IN 1121 02/25/2021				THE EXCHANGE CLUB OF 3RD QUARTER DUES-M		7265907
2021/03/000234 03/03/2021 API	300.00 VND 013344 IN 1098 03/02/2021				OHIO CHIEF PROBATION 2021 LINE OFFICERS		7265948
2021/03/000486 03/05/2021 API	50.00 VND 004223 IN 2021 FEE 03-05-2021				OHIO JUVENILE DIVERS ANNUAL FEE 2021 -		7266339
2021/03/000565 03/10/2021 API	150.00 VND 013344 IN 1126 03-09-2021				OHIO CHIEF PROBATION REG. FEE FOR GABRI		7266424
2021/03/000852 03/12/2021 API	65.00 VND 018975 IN 753293110 02-18-21				JP MORGAN CHASE BANK 5563-7580-6511-588		7266854
2021/03/000855 03/15/2021 API	37.22 VND 007137 IN 70632100 03-06-21				WRIGHT EXPRESS 0436-00-694323-7 A		7266865
TOTAL SERVICES	6,000	6,000	1,314.30	712.22	4,685.70	.00	100.0%
TOTAL UNDEFINED	8,000	8,000	1,383.44	726.72	6,616.56	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRAT	139,291	143,470	47,354.29	16,873.86	.00	96,115.44	33.0%
2021/03/000008 03/03/2021 PRJ	5,624.62 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	5,624.62 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	5,624.62 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
06006017 170005 SALARY - EMPLOYEES	685,945	706,523	189,243.22	84,761.31	.00	517,280.13	26.8%
2021/03/000008 03/03/2021 PRJ	28,296.51 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	28,277.07 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	28,187.73 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
06006017 170030 SALARY - IT	16,249	16,736	13,896.12	6,109.76	.00	2,840.35	83.0%
2021/03/000008 03/03/2021 PRJ	2,036.59 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	2,036.58 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	2,036.59 REF 033121				WARRANT=033121 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
06006017 171001 PERS	122,845	122,845	35,770.09	15,457.35	.00	87,074.91	29.1%
2021/03/000008 03/03/2021 PRJ 5,158.43 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 5,155.71 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 5,143.21 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
06006017 172001 MEDICARE	12,347	12,713	3,470.91	1,516.24	.00	9,242.14	27.3%
2021/03/000008 03/03/2021 PRJ 498.35 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 521.12 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 496.77 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
06006017 174001 UNEMPLOYMENT	0	0	364.00	.00	.00	-364.00	100.0%*
TOTAL PERSONAL SERVICES	976,677	1,002,288	290,098.63	124,718.52	.00	712,188.97	28.9%
21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	17,000	17,000	8,369.96	2,682.41	1,991.57	6,638.47	61.0%
2021/03/000193 03/01/2021 API 275.40 VND 021075 IN 17FLYHTTGDYV 2-28-21 AMAZON CAPITAL SERVI ACSTMD03IC8MU ALLE 7265889							
2021/03/000193 03/01/2021 API 125.35 VND 014587 IN 443752 02/03/21 BOS-ODC OFFICE ALLEN CO JUVENILE 7265893							
2021/03/000193 03/01/2021 API 103.35 VND 014587 IN 444235 02/09/21 BOS-ODC OFFICE ALLEN CO JUVENILE 7265892							
2021/03/000193 03/01/2021 API 140.24 VND 014587 IN 4444322 02/10/21 BOS-ODC OFFICE ALLEN CO JUV COURT 7265895							
2021/03/000193 03/01/2021 API 215.79 VND 014587 IN 444378 02/11/21 BOS-ODC OFFICE ALLEN CO JUVENILE 7265897							
2021/03/000193 03/01/2021 API 163.54 VND 014587 IN 444380 02/11/21 BOS-ODC OFFICE ALLEN CO JUVENILE 7265896							
2021/03/000193 03/01/2021 API 315.54 VND 014587 IN 444515 02/12/21 BOS-ODC OFFICE ALLEN CO JUVENILE 7265898							
2021/03/000193 03/01/2021 API 133.20 VND 014587 IN 444771 02/17/21 BOS-ODC OFFICE ALLEN CO JUV COURT 7265894							
2021/03/000485 03/08/2021 API 730.00 VND 004629 IN 207475 03-03-2021 QUICK AS A WINK PRIN BUSINESS CARDS - A 7266342							
2021/03/000486 03/05/2021 API 480.00 VND 003555 IN 11004 02-26-21 MARTIN PRINTING CO #14 MANILA ENVELOP 7266335							
06006021 211004 BOOKS	8,000	8,000	.00	.00	.00	8,000.00	.0%
06006021 211009 POSTAGE & MAIL EXP	500	500	.00	.00	500.00	.00	100.0%
06006021 215002 GASOLINE	9,900	9,900	757.40	330.71	9,142.60	.00	100.0%
2021/03/000855 03/15/2021 API 330.71 VND 007137 IN 70613189 03-06-21 WRIGHT EXPRESS 0436-0-694322-9 AL 7266867							

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006021 219099 SUNDRY		16,500	16,500	4,712.17	357.34	11,787.83	.00	100.0%
2021/03/000194	03/01/2021 API	8.47 VND 006911 IN EXP RE WAL 2-24-21		JASON SADLER		EXPENSE REIMBURSEM		7265902
2021/03/000484	03/08/2021 API	176.96 VND 003360 IN 903198 02-04-21		LOWES COMPANIES INC		9800 248866 0 ALLE		7266333
2021/03/000485	03/08/2021 API	10.99 VND 016572 IN 471435-00 03-02-21		FOUR-U-OFFICE		003816 ALLEN CO JU		7266331
2021/03/000485	03/08/2021 API	21.75 VND 003988 IN 20547TK 02-01-2021		PEACOCK WATER		0068251 ALLEN CO J		7266341
2021/03/000485	03/08/2021 API	10.00 VND 003988 IN 1000753 02-27-2021		PEACOCK WATER		0068251 ALLEN CO J		7266341
2021/03/000852	03/12/2021 API	20.27 VND 018975 IN 555062910 02-08-21		JP MORGAN CHASE BANK		5563-7580-2384-301		7266853
2021/03/000936	03/16/2021 API	33.90 VND 016572 IN 471444-00 03-15-21		FOUR-U-OFFICE		003816 ALLEN CO JU		7267003
2021/03/001160	03/23/2021 API	75.00 VND 011742 IN 48643 03-16-2021		GATEWAY RECYCLING &		ALCOJCT ALLEN CO J		7267324
TOTAL MATERIALS & SUPPLIES		51,900	51,900	13,839.53	3,370.46	23,422.00	14,638.47	71.8%
31 SERVICES								
06006031 310001 UTILITIES		3,600	3,600	561.00	115.38	3,039.00	.00	100.0%
2021/03/000202	03/02/2021 API	115.38 VND 005948 IN 9873911066 02/22/21		VERIZON WIRELESS		286418699-00002 AL		7265909
06006031 330640 REPAIRS - VEHICLES		5,000	5,000	711.64	436.46	4,288.36	.00	100.0%
2021/03/000193	03/01/2021 API	263.55 VND 021075 IN 17FLYHTTGCCF 2-28-21		AMAZON CAPITAL SERVI		ACSTMD03IC8MU ALLE		7265888
2021/03/000202	03/02/2021 API	43.15 VND 000230 IN 47967 03/02/21		AMERICAN MALL AUTO C		2010 FORD EXPLORER		7265890
2021/03/000855	03/15/2021 API	129.76 VND 006029 IN P9273002201QE 3-5-21		WAL MART COMMUNITY		6097 6520 2015 603		7266864
06006031 330650 REPAIRS - OFFICE E		17,000	17,000	4,946.25	2,514.87	12,053.75	.00	100.0%
2021/03/000198	03/02/2021 API	782.23 VND 021549 IN 5013657492 01-28-21		WELLS FARGO		1055012161 ALLEN C		7265911
2021/03/000336	03/04/2021 API	782.23 VND 021549 IN 5014039210 02/25/21		WELLS FARGO		1055012161 CONT#60		7266106
2021/03/000640	03/11/2021 API	950.41 VND 017983 IN 71672292 03/06/2021		DE LAGE LANDEN FINAN		25572026 ALLEN CO		7266494
06006031 340005 SERVICES - CONSULT		6,000	6,000	1,120.00	1,120.00	4,880.00	.00	100.0%
2021/03/000852	03/12/2021 API	560.00 VND 021715 IN 3289 03-11-21		FORUM OHIO, LLC		ANC - CHRISTOPHER		7266852
2021/03/000852	03/12/2021 API	560.00 VND 021715 IN 3290 03-11-21		FORUM OHIO, LLC		ANC - DRAKE TOTTOB		7266852
06006031 340320 SERVICES TRANSCRIP		3,000	3,000	.00	.00	.00	3,000.00	.0%
06006031 350625 GRANT FCFC DUES		1,500	1,500	1,500.00	.00	.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
06006031 360112 FEES-JURORS	800	800	.00	.00	.00	800.00	.0%
06006031 360130 FEES-WITNESS	3,500	3,500	.00	.00	1,500.00	2,000.00	42.9%
06006031 360199 FEES - MISCELLANEO	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06006031 360430 TRAVEL-MEETINGS	15,000	15,000	3,922.23	1,604.31	4,235.37	6,842.40	54.4%
2021/03/000194 03/01/2021 API	35.84 VND 019675 IN MLG RE FEB 2021			DANIELLE LUCHINI	MILEAGE REIMBURSEM	7265901	
2021/03/000336 03/04/2021 API	110.00 VND 003233 IN 318 02/26/2021			LIMA NOON OPTIMIST C	TODD KOHLRIESER JA	7266097	
2021/03/000484 03/08/2021 API	96.00 VND 003192 IN 123936 03-05-021			LIMA ALLEN COUNTY	1707 CHELSEA HANKI	7266332	
2021/03/000484 03/08/2021 API	740.00 VND 021780 IN JUDGE DUES-21 3-8-21			OHIO ASSOCIATION	JUDGE TODD E. KOHL	7266338	
2021/03/000852 03/12/2021 API	162.50 VND 018975 IN 5542950105 02-26-21			JP MORGAN CHASE BANK	5563-7580-6511-588	7266855	
2021/03/000852 03/12/2021 API	246.37 VND 018975 IN 85180891061 03-01-21			JP MORGAN CHASE BANK	5563-7580-2878-079	7266856	
2021/03/001130 03/19/2021 API	213.60 VND 000072 IN 9346193740 3-15-21			AIO ACQUISITION, INC	25P525607 ALLEN CO	7267308	
TOTAL SERVICES	56,400	56,400	12,761.12	5,791.02	30,996.48	12,642.40	77.6%
41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000	5,000	372.47	.00	4,627.53	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	372.47	.00	4,627.53	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,089,977	1,115,588	317,071.75	133,880.00	59,046.01	739,469.84	33.7%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005 SALARY - EMPLOYEES	498,706	513,667	100,770.88	44,569.35	.00	412,896.30	19.6%
2021/03/000008 03/03/2021 PRJ	14,930.61 REF 030321			WARRANT=030321	RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	14,930.61 REF 031721			WARRANT=031721	RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	14,708.13 REF 033121			WARRANT=033121	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
06006117 171001 PERS	73,001	73,001	14,107.97	6,239.73	.00	58,893.03	19.3%
2021/03/000008 03/03/2021 PRJ 2,090.28 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 2,090.30 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 2,059.15 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
06006117 172001 MEDICARE	7,035	7,252	1,378.60	617.24	.00	5,873.34	19.0%
2021/03/000008 03/03/2021 PRJ 201.16 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 216.50 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 199.58 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	578,742	593,920	116,257.45	51,426.32	.00	477,662.67	19.6%
TOTAL JUVENILE PROBATION-GENERAL	578,742	593,920	116,257.45	51,426.32	.00	477,662.67	19.6%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	731,100	753,033	187,471.19	84,622.39	.00	565,561.81	24.9%
2021/03/000008 03/03/2021 PRJ 27,977.73 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 28,004.93 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 29,882.39 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
2021/03/001408 03/31/2021 PRJ -1,242.66 REF 033121 WARRANT=033121 RUN=V VOID PAY							
06006217 170090 SALARY - OVERTIME	51,470	51,470	18,678.49	6,312.02	.00	32,791.51	36.3%
2021/03/000008 03/03/2021 PRJ 2,862.28 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 2,183.23 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,266.51 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
06006217 171001 PERS	107,320	107,320	28,860.92	12,730.78	.00	78,459.08	26.9%
2021/03/000008 03/03/2021 PRJ 4,317.58 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 4,226.35 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 4,360.82 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
2021/03/001408 03/31/2021 PRJ -173.97 REF 033121 WARRANT=033121 RUN=V VOID PAY							

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006217 172001 MEDICARE		11,406	11,724	2,834.80	1,270.72	.00	8,889.23	24.2%
2021/03/000008	03/03/2021 PRJ	422.53 REF 030321			WARRANT=030321	RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	437.74 REF 031721			WARRANT=031721	RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	430.28 REF 033121			WARRANT=033121	RUN=1 BIWEEKLY		
2021/03/001408	03/31/2021 PRJ	-19.83 REF 033121			WARRANT=033121	RUN=V VOID PAY		
06006217 174001 UNEMPLOYMENT		0	0	1,884.86	1,074.86	.00	-1,884.86	100.0%*
2021/03/000669	03/12/2021 API	1,296.00 VND 004068 IN DEC & JAN CHARGES			O B E S		DEC 2020 & JAN 202	7266560
2021/03/000669	03/12/2021 API	-771.80 VND 004068 IN DEC & JAN CHARGES			O B E S		DEC 2020 & JAN 202	7266560
2021/03/000669	03/12/2021 API	1,620.00 VND 004068 IN DEC & JAN CHARGES			O B E S		DEC 2020 & JAN 202	7266560
2021/03/000669	03/12/2021 API	-1,069.34 VND 004068 IN DEC & JAN CHARGES			O B E S		DEC 2020 & JAN 202	7266560
TOTAL PERSONAL SERVICES		901,296	923,547	239,730.26	106,010.77	.00	683,816.77	26.0%
21 MATERIALS & SUPPLIES								
06006221 212001 FOOD & BEVERAGE		5,000	5,000	1,685.58	875.11	3,314.42	.00	100.0%
2021/03/000852	03/12/2021 API	811.43 VND 018975 IN 554328610 02-05-21			JP MORGAN CHASE BANK		5563-7580-9661-962	7266858
2021/03/000855	03/15/2021 API	63.68 VND 006029 IN P9273001A019 2-10-21			WAL MART COMMUNITY		607 6520 2015 6039	7266863
06006221 213003 MEDICINE & DRUGS		8,000	8,000	2,675.16	1,173.07	5,324.84	.00	100.0%
2021/03/000193	03/01/2021 API	510.00 VND 002976 IN 143868 02/26/2021			KEY SUPPLY INC		ALLEN350 ALLEN CO	7265903
2021/03/000484	03/08/2021 API	99.00 VND 021742 IN 146457 03-01-2021			MERCY HEALTH		INSTANT 10 PANEL F	7266336
2021/03/000852	03/12/2021 API	511.27 VND 002976 IN 144052 03-11-21			KEY SUPPLY INC		ALLEN350 ALLEN CO	7266859
2021/03/001345	03/26/2021 API	52.80 VND 002976 IN 144270 03-25-2021			KEY SUPPLY INC		ALLEN350 ALLEN CO	7267862
06006221 214001 CLOTHING		3,000	3,000	765.90	540.00	2,234.10	.00	100.0%
2021/03/000193	03/01/2021 API	52.00 VND 000795 IN 70859 02-24-21			CAPPIE SPORTS		ALLEN CO JUV DETEN	7265899
2021/03/000640	03/11/2021 API	488.00 VND 000795 IN 71024 03/10/2021			CAPPIE SPORTS		ALLEN CO JUV DETEN	7266492
06006221 214002 LINENS		3,000	3,000	.00	.00	.00	3,000.00	.0%
06006221 219099 SUNDRY		5,000	5,000	816.80	53.68	4,183.20	.00	100.0%
2021/03/000565	03/10/2021 API	29.00 VND 003988 IN 23293TK 02-15-21			PEACOCK WATER		0069700 ALLEN CO J	7266427
2021/03/000852	03/12/2021 API	24.68 VND 013812 IN EXP RE - WALMART			MERANDA GREEN		EXPENSES REIMBURSE	7266861

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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	24,000	24,000	5,943.44	2,641.86	15,056.56	3,000.00	87.5%
31 SERVICES							
06006231 310001 UTILITIES	5,000	5,000	543.46	288.22	4,456.54	.00	100.0%
2021/03/000202 03/02/2021 API	133.52 VND 005948 IN 987391065 02/22/21			VERIZON WIRELESS	286418699-00001 AL		7265910
2021/03/000936 03/16/2021 API	154.70 VND 018816 IN 120922 03-01-21			MEDASSURE OF INDIANA	6076-10677 ALLEN C		7267004
06006231 340005 SERVICES - CONSULT	24,000	24,000	4,000.00	4,000.00	20,000.00	.00	100.0%
2021/03/000935 03/18/2021 API	2,000.00 VND 013113 IN 202101 3-16-21			MERCY HEALTH	JAMES IESE APC JAN		7267005
2021/03/000935 03/18/2021 API	2,000.00 VND 013113 IN 202102 3-16-2021			MERCY HEALTH	JAMES IESE APC FEB		7267006
06006231 360430 TRAVEL-MEETINGS	11,000	11,000	1,064.09	416.93	3,935.91	6,000.00	45.5%
2021/03/000852 03/12/2021 API	271.37 VND 018975 IN 5543687105 02-18-21			JP MORGAN CHASE BANK	5563-7580-9661-962		7266857
2021/03/000855 03/15/2021 API	145.56 VND 007137 IN 70613190 03-06-21			WRIGHT EXPRESS	0436-00-694324-5 A		7266866
TOTAL SERVICES	40,000	40,000	5,607.55	4,705.15	28,392.45	6,000.00	85.0%
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	4,500	4,500	439.32	.00	4,060.68	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	439.32	.00	4,060.68	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	992,047	251,720.57	113,357.78	47,509.69	692,816.77	30.2%
TOTAL JUVENILE COURT	2,646,515	2,709,555	686,433.21	299,390.82	113,172.26	1,909,949.28	29.5%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500017 170001 SALARY - OFFICIALS		14,000	14,000	3,106.85	1,189.04	.00	10,893.15	22.2%
2021/03/001337	03/31/2021 PRJ 1,189.04 REF 033121					WARRANT=033121 RUN=2 MONTHLY		
06500017 170005 SALARY - EMPLOYEES		304,573	313,710	83,770.32	37,904.48	.00	229,939.87	26.7%
2021/03/000008	03/03/2021 PRJ 12,753.58 REF 030321					WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ 12,611.06 REF 031721					WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ 12,539.84 REF 033121					WARRANT=033121 RUN=1 BIWEEKLY		
06500017 171001 PERS		45,510	45,510	12,162.86	5,473.12	.00	33,347.14	26.7%
2021/03/000008	03/03/2021 PRJ 1,785.51 REF 030321					WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ 1,765.56 REF 031721					WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ 1,755.58 REF 033121					WARRANT=033121 RUN=1 BIWEEKLY		
2021/03/001337	03/31/2021 PRJ 166.47 REF 033121					WARRANT=033121 RUN=2 MONTHLY		
06500017 172001 MEDICARE		4,234	4,366	1,028.03	467.95	.00	3,338.46	23.5%
2021/03/000008	03/03/2021 PRJ 150.38 REF 030321					WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ 158.13 REF 031721					WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ 147.28 REF 033121					WARRANT=033121 RUN=1 BIWEEKLY		
2021/03/001337	03/31/2021 PRJ 12.16 REF 033121					WARRANT=033121 RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES		368,317	377,587	100,068.06	45,034.59	.00	277,518.62	26.5%
21 MATERIALS & SUPPLIES								
06500021 211000 OFFICE		7,500	7,500	2,082.85	386.75	5,417.15 .00		100.0%
2021/03/000487	03/05/2021 API 207.75 VND 003555 IN 11002 02-26-21					MARTIN PRINTING CO ENVELOPES - ALLEN 7266335		
2021/03/000487	03/05/2021 API 179.00 VND 003555 IN 11003 02-26-2021					MARTIN PRINTING CO LABELS - ALLEN CO 7266335		
06500021 211004 BOOKS		1,000	1,000	.00	.00	.00	1,000.00	.0%
06500021 219099 SUNDRY		3,000	3,000	906.70	107.92	2,093.30 .00		100.0%
2021/03/000482	03/08/2021 API 12.00 VND 003988 IN 26626TK 03-01-2021					PEACOCK WATER 0060101 ALLEN CO P 7266341		
2021/03/000564	03/10/2021 API 30.75 VND 002243 IN 4700012183 02-28-21					HUNTINGTON NATL BANK 801472801658 ALLEN 7266418		
2021/03/000639	03/11/2021 API 61.40 VND 001100 IN 344878 02/28/2021					TYME ALL INC ALLEN CO PROBATE C 7266503		
2021/03/000853	03/12/2021 API 3.77 VND 016406 IN 4945395 02-28-21					LANGUAGE LINE SERVIC 9020512924 ALLEN C 7266860		

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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	11,500	11,500	2,989.55	494.67	7,510.45	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	500.00	500.00	500.00	.00	100.0%
2021/03/000483 03/08/2021 API	350.00 VND 021779 IN JUDGE DUES 03-08-21 OHIO ASSOCIATION JUDGE TODD E. KOHL 7266337						
2021/03/001162 03/23/2021 API	150.00 VND 004177 IN TH CONF FEE 03-22-21 OHIO ASSOCIATION/MAG SPRING CONFERENCE 7267331						
TOTAL SERVICES	7,050	7,050	500.00	500.00	3,250.00	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	396,587	103,557.61	46,029.26	11,210.45	281,818.62	28.9%
TOTAL PROBATE COURT	387,317	396,587	103,557.61	46,029.26	11,210.45	281,818.62	28.9%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS	74,446	74,446	18,608.72	8,716.32	.00	55,837.28	25.0%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2021/03/000008	03/03/2021 PRJ	2,905.44 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	2,905.44 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	2,905.44 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
07000017 170005 SALARY - EMPLOYEES		382,490	393,965	108,643.76	41,867.13	.00	285,320.94	27.6%
2021/03/000008	03/03/2021 PRJ	13,844.25 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	14,032.00 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	13,990.88 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
07000017 171001 PERS		63,971	63,971	16,208.84	7,081.68	.00	47,762.16	25.3%
2021/03/000008	03/03/2021 PRJ	2,344.96 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	2,371.24 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	2,365.48 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
07000017 172001 MEDICARE		6,626	6,792	1,713.58	690.08	.00	5,078.80	25.2%
2021/03/000008	03/03/2021 PRJ	220.61 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	246.73 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	222.74 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		527,533	539,174	145,174.90	58,355.21	.00	393,999.18	26.9%
21 MATERIALS & SUPPLIES								
07000021 210001 SUPPLIES - GENERAL		11,210	11,210	2,837.63	1,000.95	8,372.37	.00	100.0%
2021/03/000440	03/08/2021 API	112.00 VND 000164 IN 9745				ALLEN CO AWARDS B SUPPLIES (LEGAL) 7266250		
2021/03/000440	03/08/2021 API	360.00 VND 003555 IN 11001				MARTIN PRINTING CO B SUPPLIES (LEGAL) 7266260		
2021/03/000440	03/08/2021 API	4.00 VND 003988 IN 21691TK				PEACOCK WATER B SUPPLIES (LEGAL) 7266263		
2021/03/000440	03/08/2021 API	4.00 VND 003988 IN 23026TK				PEACOCK WATER B SUPPLIES (LEGAL) 7266263		
2021/03/000440	03/08/2021 API	4.00 VND 003988 IN 24649TK				PEACOCK WATER B SUPPLIES (LEGAL) 7266263		
2021/03/000440	03/08/2021 API	4.00 VND 003988 IN 26196TK				PEACOCK WATER B SUPPLIES (LEGAL) 7266263		
2021/03/000440	03/08/2021 API	13.00 VND 003988 IN 1000751				PEACOCK WATER B SUPPLIES (LEGAL) 7266263		
2021/03/000848	03/18/2021 API	424.13 VND 006375 IN FEBRUARY 21 BANK FEE				PREMIER BANK ACCT: 104-D-562450 7266846		
2021/03/000848	03/18/2021 API	61.93 VND 019272 IN 1335497				THE POWELL COMPANY B SUPPLIES (LEGAL) 7266848		
2021/03/000848	03/18/2021 API	13.89 VND 019272 IN 1335486				THE POWELL COMPANY B SUPPLIES (LEGAL) 7266848		
TOTAL MATERIALS & SUPPLIES		11,210	11,210	2,837.63	1,000.95	8,372.37	.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
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	551,384	148,012.53	59,356.16	9,372.37	393,999.18	28.5%
TOTAL CLERK OF COURTS	539,743	551,384	148,012.53	59,356.16	9,372.37	393,999.18	28.5%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	63,334	63,334	15,558.82	7,287.75	.00	47,775.18	24.6%
2021/03/000008 03/03/2021 PRJ	2,429.25	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	2,429.25	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	2,429.25	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
07500017 170005 SALARY - EMPLOYEES	76,211	78,497	19,919.93	8,356.95	.00	58,577.40	25.4%
2021/03/000008 03/03/2021 PRJ	2,290.39	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	3,070.89	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	2,995.67	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
07500017 171001 PERS	19,536	19,536	4,897.04	2,120.26	.00	14,638.96	25.1%
2021/03/000008 03/03/2021 PRJ	660.75	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	700.02	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	759.49	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
07500017 172001 MEDICARE	2,024	2,057	486.81	217.31	.00	1,570.34	23.7%
2021/03/000008 03/03/2021 PRJ	63.47	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	79.75	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	74.09	REF 033121			WARRANT=033121	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	161,105	163,424	40,862.60	17,982.27	.00	122,561.88	25.0%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000	3,000	157.57	37.63	2,842.43	.00	100.0%
2021/03/001172 03/24/2021 API	37.63 VND 004405 IN INV #126203			PERRY PRO TECH	INV #126203 PRINTE		7267377
TOTAL MATERIALS & SUPPLIES	3,000	3,000	157.57	37.63	2,842.43	.00	100.0%
31 SERVICES							
07500031 215002 GASOLINE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
07500031 330001 CONTRACT SERVICES	8,000	8,000	1,400.00	.00	6,600.00	.00	100.0%
07500031 340241 AUTOPSIES	174,000	174,000	49,555.00	11,004.00	124,445.00	.00	100.0%
2021/03/000349 03/05/2021 API	655.00 VND 003373 IN L-7571			LUCAS COUNTY	L-7571-AUTOPSIES		7266116
2021/03/000349 03/05/2021 API	170.00 VND 003373 IN L-7572			LUCAS COUNTY	L-7572-AUTOPSIES		7266116
2021/03/000349 03/05/2021 API	150.00 VND 003373 IN L-7583			LUCAS COUNTY	L-7583-AUTOPSIES		7266116
2021/03/000349 03/05/2021 API	150.00 VND 003373 IN L-7590			LUCAS COUNTY	L-7590-AUTOPSIES		7266116
2021/03/000349 03/05/2021 API	60.00 VND 003373 IN L-7602			LUCAS COUNTY	L-7602-AUTOPSIES		7266116
2021/03/000349 03/05/2021 API	60.00 VND 003373 IN L-7603			LUCAS COUNTY	L-7603-AUTOPSIES		7266116
2021/03/000646 03/12/2021 API	150.00 VND 003373 IN L-7679			LUCAS COUNTY	L-7679 AUTOPSIES		7266513
2021/03/000646 03/12/2021 API	150.00 VND 003373 IN L-7716			LUCAS COUNTY	L-7716 AUTOPSIES		7266513
2021/03/000646 03/12/2021 API	225.00 VND 003373 IN L-7684			LUCAS COUNTY	L-7684 AUTOPSIES		7266513
2021/03/000646 03/12/2021 API	225.00 VND 003373 IN L-7695			LUCAS COUNTY	L-7695 AUTOPSIES		7266513
2021/03/000646 03/12/2021 API	300.00 VND 003373 IN L-7717			LUCAS COUNTY	L-7717 AUTOPSIES		7266513
2021/03/000646 03/12/2021 API	300.00 VND 003373 IN L-7722			LUCAS COUNTY	L-7722 AUTOPSIES		7266513
2021/03/000646 03/12/2021 API	445.00 VND 003373 IN L-7710			LUCAS COUNTY	L-7710 AUTOPSIES		7266513
2021/03/000646 03/12/2021 API	450.00 VND 003373 IN L-7723			LUCAS COUNTY	L-7723 AUTOPSIES		7266513
2021/03/000646 03/12/2021 API	545.00 VND 003373 IN L-7699			LUCAS COUNTY	L-7699 AUTOPSIES		7266513
2021/03/000646 03/12/2021 API	845.00 VND 003373 IN L-7696			LUCAS COUNTY	L-7696 AUTOPSIES		7266513
2021/03/000646 03/12/2021 API	1,450.00 VND 003373 IN C-7660			LUCAS COUNTY	C-7660 AUTOPSIES		7266513
2021/03/000646 03/12/2021 API	1,450.00 VND 003373 IN C-7621			LUCAS COUNTY	C-7621 AUTOPSIES		7266513
2021/03/000646 03/12/2021 API	1,450.00 VND 003373 IN C-7622			LUCAS COUNTY	C-7622 AUTOPSIES		7266513
2021/03/000646 03/12/2021 API	1,450.00 VND 003373 IN C-7642			LUCAS COUNTY	C-7642 AUTOPSIES		7266513
2021/03/001172 03/24/2021 API	90.00 VND 003373 IN INV #L7747			LUCAS COUNTY	INV #L7747 AUTOPSI		7267373
2021/03/001172 03/24/2021 API	234.00 VND 003373 IN INV #L7750			LUCAS COUNTY	INV #L7750 AUTOPSI		7267373

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07500031 340242 AUTOPSY TRANSPORTA	40,000	40,000	7,900.00	1,650.00	32,100.00	.00	100.0%
2021/03/000349 03/05/2021 API 825.00 VND 021405 IN 5206 H & H FUNERAL SERVIC 5206-TRANSPORT/STO 7266113							
2021/03/001172 03/24/2021 API 825.00 VND 021405 IN INV #5281 H & H FUNERAL SERVIC INV #5281 TRANSPOR 7267367							
07500031 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
07500031 370629 DUES	4,000	4,000	3,600.00	.00	400.00	.00	100.0%
07500031 380801 TRAINING	3,000	3,000	.00	.00	3,000.00	.00	100.0%
07500031 410702 VEHICLE REPAIR	200	200	86.28	.00	113.72	.00	100.0%
TOTAL SERVICES	231,200	231,200	62,541.28	12,654.00	168,658.72	.00	100.0%
TOTAL UNDEFINED	395,305	397,624	103,561.45	30,673.90	171,501.15	122,561.88	69.2%
TOTAL CORONER	395,305	397,624	103,561.45	30,673.90	171,501.15	122,561.88	69.2%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	82,379	82,379	24,376.05	11,375.49	.00	58,002.95	29.6%
2021/03/000008 03/03/2021 PRJ 3,791.83 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 3,791.83 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 3,791.83 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
08008017 170006 SALARY-CLERK-BALIF	48,858	48,858	7,347.39	3,735.96	.00	41,510.61	15.0%
2021/03/000008 03/03/2021 PRJ 1,245.32 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,245.32 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,245.32 REF 033121 WARRANT=033121 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
08008017 171001 PERS	18,374	18,374	4,441.27	2,115.60	.00	13,932.73	24.2%
2021/03/000008 03/03/2021 PRJ	705.20 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	705.20 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	705.20 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
08008017 172001 MEDICARE	1,903	1,903	460.00	219.12	.00	1,443.00	24.2%
2021/03/000008 03/03/2021 PRJ	73.04 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	73.04 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	73.04 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	151,514	151,514	36,624.71	17,446.17	.00	114,889.29	24.2%
31 SERVICES							
08008031 360112 FEES-JURORS	10,000	10,000	.00	.00	.00	10,000.00	.0%
08008031 360130 FEES-WITNESS	20,000	20,000	6,313.70	2,538.78	.00	13,686.30	31.6%
2021/03/000212 03/03/2021 APM	-6.00 VND 009998 IN 20CRB02007			WITNESS FEES	WITNESS FEE		
2021/03/000213 03/03/2021 API	6.00 VND 009998 IN WITNESS FEE			WITNESS FEES	WITNESS FEE		7265933
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 20CRB01616			WITNESS FEES	WITNESS FEE		7267740
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 20CRB01738			WITNESS FEES	WITNESS FEE		7267835
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 20CRB01738			WITNESS FEES	WITNESS FEE		7267823
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 20CRB01800			WITNESS FEES	WITNESS FEE		7267774
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 20CRB01800			WITNESS FEES	WITNESS FEE		7267816
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 20CRB01800			WITNESS FEES	WITNESS FEE		7267715
2021/03/001336 03/26/2021 API	17.55 VND 009998 IN 20CRB02116			WITNESS FEES	WITNESS FEE		7267721
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 20CRB02138			WITNESS FEES	WITNESS FEE		7267705
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 20TRC03720			WITNESS FEES	WITNESS FEE		7267710
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 20TRD06037			WITNESS FEES	WITNESS FEE		7267809
2021/03/001336 03/26/2021 API	.25 VND 009998 IN 20TRD06663			WITNESS FEES	WITNESS FEE		7267727
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 20TRD07168			WITNESS FEES	WITNESS FEE		7267757
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 20TRD07168			WITNESS FEES	WITNESS FEE		7267839
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 20TRD07168			WITNESS FEES	WITNESS FEE		7267793
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 21CRA00269			WITNESS FEES	WITNESS FEE		7267688
2021/03/001336 03/26/2021 API	35.00 VND 009998 IN 21CRB00009			WITNESS FEES	WITNESS FEE		7267679
2021/03/001336 03/26/2021 API	12.00 VND 009998 IN 21CRB00056			WITNESS FEES	WITNESS FEE		7267680
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 21CRB00056			WITNESS FEES	WITNESS FEE		7267742
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 21CRB00056			WITNESS FEES	WITNESS FEE		7267676
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 21CRB00056			WITNESS FEES	WITNESS FEE		7267698
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 21CRB00056			WITNESS FEES	WITNESS FEE		7267818
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 19CRB02920			WITNESS FEES	WITNESS FEE		7267743
2021/03/001336 03/26/2021 API	6.00 VND 009998 IN 19CRB02920			WITNESS FEES	WITNESS FEE		7267689

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08008031 360130 FEES-WITNESS								
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 19CRB02920		WITNESS FEES	WITNESS FEE	7267732	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB00876		WITNESS FEES	WITNESS FEE	7267761	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01266		WITNESS FEES	WITNESS FEE	7267719	
2021/03/001336	03/26/2021 API	27.00	VND 009998 IN 20CRB01558		WITNESS FEES	WITNESS FEE	7267812	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01581		WITNESS FEES	WITNESS FEE	7267731	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01617		WITNESS FEES	WITNESS FEE	7267707	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01647		WITNESS FEES	WITNESS FEE	7267826	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01647		WITNESS FEES	WITNESS FEE	7267828	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01647		WITNESS FEES	WITNESS FEE	7267837	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01907		WITNESS FEES	WITNESS FEE	7267789	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01993		WITNESS FEES	WITNESS FEE	7267824	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02016		WITNESS FEES	WITNESS FEE	7267666	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02016		WITNESS FEES	WITNESS FEE	7267814	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02024		WITNESS FEES	WITNESS FEE	7267746	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02032		WITNESS FEES	WITNESS FEE	7267704	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02073		WITNESS FEES	WITNESS FEE	7267769	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02078		WITNESS FEES	WITNESS FEE	7267711	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02078		WITNESS FEES	WITNESS FEE	7267756	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02078		WITNESS FEES	WITNESS FEE	7267703	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02121		WITNESS FEES	WITNESS FEE	7267820	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02123		WITNESS FEES	WITNESS FEE	7267706	
2021/03/001336	03/26/2021 API	72.75	VND 009998 IN 20CRB02135		WITNESS FEES	WITNESS FEE	7267725	
2021/03/001336	03/26/2021 API	22.00	VND 009998 IN 20CRB02175		WITNESS FEES	WITNESS FEE	7267771	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02254		WITNESS FEES	WITNESS FEE	7267838	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02289		WITNESS FEES	WITNESS FEE	7267734	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02289		WITNESS FEES	WITNESS FEE	7267690	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC04412		WITNESS FEES	WITNESS FEE	7267744	
2021/03/001336	03/26/2021 API	32.51	VND 009998 IN 20TRC06646		WITNESS FEES	WITNESS FEE	7267792	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC06844		WITNESS FEES	WITNESS FEE	7267709	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC07309		WITNESS FEES	WITNESS FEE	7267810	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC07309		WITNESS FEES	WITNESS FEE	7267833	
2021/03/001336	03/26/2021 API	13.00	VND 009998 IN 20TRC07656		WITNESS FEES	WITNESS FEE	7267681	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRD04667		WITNESS FEES	WITNESS FEE	7267712	
2021/03/001336	03/26/2021 API	31.00	VND 009998 IN 20TRD07701		WITNESS FEES	WITNESS FEE	7267779	
2021/03/001336	03/26/2021 API	52.00	VND 009998 IN 20TRD07701		WITNESS FEES	WITNESS FEE	7267780	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRA00231		WITNESS FEES	WITNESS FEE	7267723	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRA00250		WITNESS FEES	WITNESS FEE	7267768	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRA00250		WITNESS FEES	WITNESS FEE	7267667	
2021/03/001336	03/26/2021 API	53.00	VND 009998 IN 21CRB00009		WITNESS FEES	WITNESS FEE	7267685	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00141		WITNESS FEES	WITNESS FEE	7267671	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00169		WITNESS FEES	WITNESS FEE	7267842	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00173		WITNESS FEES	WITNESS FEE	7267759	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00197		WITNESS FEES	WITNESS FEE	7267754	
2021/03/001336	03/26/2021 API	43.00	VND 009998 IN 21TRD00487		WITNESS FEES	WITNESS FEE	7267813	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01112		WITNESS FEES	WITNESS FEE	7267781	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01112		WITNESS FEES	WITNESS FEE	7267753	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01185		WITNESS FEES	WITNESS FEE	7267843	

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08008031 360130 FEES-WITNESS								
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01558		WITNESS FEES	WITNESS FEE	7267836	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01558		WITNESS FEES	WITNESS FEE	7267678	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01957		WITNESS FEES	WITNESS FEE	7267790	
2021/03/001336	03/26/2021 API	134.27	VND 009998 IN 20CRB01957		WITNESS FEES	WITNESS FEE	7267673	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01972		WITNESS FEES	WITNESS FEE	7267803	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01978		WITNESS FEES	WITNESS FEE	7267765	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01978		WITNESS FEES	WITNESS FEE	7267670	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01978		WITNESS FEES	WITNESS FEE	7267669	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01986		WITNESS FEES	WITNESS FEE	7267726	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02022		WITNESS FEES	WITNESS FEE	7267764	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02113		WITNESS FEES	WITNESS FEE	7267691	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02113		WITNESS FEES	WITNESS FEE	7267733	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02134		WITNESS FEES	WITNESS FEE	7267819	
2021/03/001336	03/26/2021 API	27.00	VND 009998 IN 20CRB02161		WITNESS FEES	WITNESS FEE	7267684	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02207		WITNESS FEES	WITNESS FEE	7267834	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02229		WITNESS FEES	WITNESS FEE	7267807	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02229		WITNESS FEES	WITNESS FEE	7267695	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02229		WITNESS FEES	WITNESS FEE	7267668	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02229		WITNESS FEES	WITNESS FEE	7267841	
2021/03/001336	03/26/2021 API	57.00	VND 009998 IN 20CRB02229		WITNESS FEES	WITNESS FEE	7267686	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02421		WITNESS FEES	WITNESS FEE	7267815	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02436		WITNESS FEES	WITNESS FEE	7267745	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02436		WITNESS FEES	WITNESS FEE	7267717	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC05146		WITNESS FEES	WITNESS FEE	7267806	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC05146		WITNESS FEES	WITNESS FEE	7267832	
2021/03/001336	03/26/2021 API	20.00	VND 009998 IN 20TRC05879		WITNESS FEES	WITNESS FEE	7267778	
2021/03/001336	03/26/2021 API	10.00	VND 009998 IN 20TRC06025		WITNESS FEES	WITNESS FEE	7267702	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC06535		WITNESS FEES	WITNESS FEE	7267831	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC06865		WITNESS FEES	WITNESS FEE	7267782	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC06946		WITNESS FEES	WITNESS FEE	7267811	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC07014		WITNESS FEES	WITNESS FEE	7267700	
2021/03/001336	03/26/2021 API	45.55	VND 009998 IN 20TRC07522		WITNESS FEES	WITNESS FEE	7267722	
2021/03/001336	03/26/2021 API	51.75	VND 009998 IN 20TRD01861		WITNESS FEES	WITNESS FEE	7267724	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRD06041		WITNESS FEES	WITNESS FEE	7267720	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRD06285		WITNESS FEES	WITNESS FEE	7267840	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRD06285		WITNESS FEES	WITNESS FEE	7267827	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRD06286		WITNESS FEES	WITNESS FEE	7267767	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRD06482		WITNESS FEES	WITNESS FEE	7267772	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRD06482		WITNESS FEES	WITNESS FEE	7267752	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRD07289		WITNESS FEES	WITNESS FEE	7267798	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRD07701		WITNESS FEES	WITNESS FEE	7267750	
2021/03/001336	03/26/2021 API	58.42	VND 009998 IN 20TRD07701		WITNESS FEES	WITNESS FEE	7267758	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00143		WITNESS FEES	WITNESS FEE	7267692	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00233		WITNESS FEES	WITNESS FEE	7267822	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21TRD00190		WITNESS FEES	WITNESS FEE	7267795	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21TRD00873		WITNESS FEES	WITNESS FEE	7267747	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01789		WITNESS FEES	WITNESS FEE	7267804	

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08008031 360130 FEES-WITNESS								
2021/03/001336	03/26/2021 API	639.98	VND 009998 IN 20CRB02142		WITNESS FEES	WITNESS FEE	7267766	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02161		WITNESS FEES	WITNESS FEE	7267794	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02173		WITNESS FEES	WITNESS FEE	7267699	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02173		WITNESS FEES	WITNESS FEE	7267739	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02173		WITNESS FEES	WITNESS FEE	7267802	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02173		WITNESS FEES	WITNESS FEE	7267830	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02175		WITNESS FEES	WITNESS FEE	7267821	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02175		WITNESS FEES	WITNESS FEE	7267829	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02279		WITNESS FEES	WITNESS FEE	7267736	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02279		WITNESS FEES	WITNESS FEE	7267693	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02294		WITNESS FEES	WITNESS FEE	7267751	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02294		WITNESS FEES	WITNESS FEE	7267674	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02365		WITNESS FEES	WITNESS FEE	7267677	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02376		WITNESS FEES	WITNESS FEE	7267773	
2021/03/001336	03/26/2021 API	35.25	VND 009998 IN 20CRB02436		WITNESS FEES	WITNESS FEE	7267728	
2021/03/001336	03/26/2021 API	35.25	VND 009998 IN 20CRB02437		WITNESS FEES	WITNESS FEE	7267729	
2021/03/001336	03/26/2021 API	35.25	VND 009998 IN 20CRB02452		WITNESS FEES	WITNESS FEE	7267730	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02455		WITNESS FEES	WITNESS FEE	7267735	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC02536		WITNESS FEES	WITNESS FEE	7267762	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC05313		WITNESS FEES	WITNESS FEE	7267696	
2021/03/001336	03/26/2021 API	13.00	VND 009998 IN 20TRC06025		WITNESS FEES	WITNESS FEE	7267682	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC06982		WITNESS FEES	WITNESS FEE	7267808	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC06982		WITNESS FEES	WITNESS FEE	7267800	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRD06980		WITNESS FEES	WITNESS FEE	7267760	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRD06980		WITNESS FEES	WITNESS FEE	7267787	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00009		WITNESS FEES	WITNESS FEE	7267713	
2021/03/001336	03/26/2021 API	13.00	VND 009998 IN 21CRB00056		WITNESS FEES	WITNESS FEE	7267683	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00069		WITNESS FEES	WITNESS FEE	7267738	
2021/03/001336	03/26/2021 API	24.00	VND 009998 IN 21CRB00080		WITNESS FEES	WITNESS FEE	7267786	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00108		WITNESS FEES	WITNESS FEE	7267788	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00272		WITNESS FEES	WITNESS FEE	7267697	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21TRD00717		WITNESS FEES	WITNESS FEE	7267817	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21TRD00785		WITNESS FEES	WITNESS FEE	7267748	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21TRD00785		WITNESS FEES	WITNESS FEE	7267776	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01455		WITNESS FEES	WITNESS FEE	7267741	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01455		WITNESS FEES	WITNESS FEE	7267672	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01496		WITNESS FEES	WITNESS FEE	7267783	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01617		WITNESS FEES	WITNESS FEE	7267708	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB01800		WITNESS FEES	WITNESS FEE	7267714	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02278		WITNESS FEES	WITNESS FEE	7267694	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02292		WITNESS FEES	WITNESS FEE	7267749	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02338		WITNESS FEES	WITNESS FEE	7267701	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02392		WITNESS FEES	WITNESS FEE	7267737	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02395		WITNESS FEES	WITNESS FEE	7267755	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20CRB02429		WITNESS FEES	WITNESS FEE	7267770	
2021/03/001336	03/26/2021 API	22.00	VND 009998 IN 20TRC03589		WITNESS FEES	WITNESS FEE	7267785	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC03717		WITNESS FEES	WITNESS FEE	7267797	

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08008031 360130 FEES-WITNESS								
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC03717		WITNESS FEES	WITNESS FEE	7267805	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRC06991		WITNESS FEES	WITNESS FEE	7267799	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRD01861		WITNESS FEES	WITNESS FEE	7267718	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 20TRD07273		WITNESS FEES	WITNESS FEE	7267675	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRA00455		WITNESS FEES	WITNESS FEE	7267777	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00119		WITNESS FEES	WITNESS FEE	7267716	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00119		WITNESS FEES	WITNESS FEE	7267775	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00206		WITNESS FEES	WITNESS FEE	7267687	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00217		WITNESS FEES	WITNESS FEE	7267763	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00303		WITNESS FEES	WITNESS FEE	7267801	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00303		WITNESS FEES	WITNESS FEE	7267796	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00303		WITNESS FEES	WITNESS FEE	7267825	
2021/03/001336	03/26/2021 API	6.00	VND 009998 IN 21CRB00303		WITNESS FEES	WITNESS FEE	7267791	
2021/03/001336	03/26/2021 API	18.00	VND 009998 IN 21TRD01324		WITNESS FEES	WITNESS FEE	7267784	
TOTAL SERVICES		30,000	30,000	6,313.70	2,538.78	.00	23,686.30	21.0%
TOTAL MUNICIPAL COURT-GENERAL		181,514	181,514	42,938.41	19,984.95	.00	138,575.59	23.7%
TOTAL MUNICIPAL COURT		181,514	181,514	42,938.41	19,984.95	.00	138,575.59	23.7%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017 170005 SALARY - EMPLOYEES		582,440	599,913	72,506.32	32,709.28	.00	527,406.88	12.1%
2021/03/000008	03/03/2021 PRJ	10,133.86	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	10,133.86	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	12,441.56	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
08500017 171001 PERS		81,542	81,542	10,150.81	4,579.27	.00	71,391.19	12.4%
2021/03/000008	03/03/2021 PRJ	1,418.73	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	1,418.73	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	1,741.81	REF 033121			WARRANT=033121 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
08500017 172001 MEDICARE	8,445	8,698	949.26	440.06	.00	7,749.10	10.9%
2021/03/000008 03/03/2021 PRJ 129.83 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 146.94 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 163.29 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	672,427	690,154	83,606.39	37,728.61	.00	606,547.17	12.1%
21 MATERIALS & SUPPLIES							
08500021 210001 SUPPLIES - GENERAL	18,000	18,000	3,909.05	3,517.72	3,384.64	10,706.31	40.5%
2021/03/000244 03/02/2021 API 112.00 VND 003178 IN 3093140528 LEXIS NEXIS R - ONLINE LEGAL R 7265943							
2021/03/000377 03/05/2021 API 64.26 VND 021733 IN 02232021 KENNETH J STURGILL TH - MISC. SUPPLIE 7266165							
2021/03/000572 03/10/2021 API 2,942.39 VND 006680 IN B13130080 SHI INTERNATIONAL CO R - SOFTWARE LICEN 7266454							
2021/03/000676 03/12/2021 API 103.90 VND 021733 IN 03072021 KENNETH J STURGILL TH - FIRST AID & J 7266592							
2021/03/001032 03/19/2021 API 37.90 VND 009345 IN 1000739798 LABOR LAW CENTER R - OHIO LABOR LAW 7267152							
2021/03/001355 03/29/2021 API 53.60 VND 021733 IN 03142021 KENNETH J STURGILL TH - TRASH CANS & 7267886							
2021/03/001356 03/25/2021 API 203.67 VND 021733 IN 03172021 KENNETH J STURGILL TH - PAPER & MISC. 7267886							
08500021 219099 SUNDRY	2,750	2,750	242.60	130.92	2,507.40	.00	100.0%
2021/03/000239 03/03/2021 API 130.92 VND 021733 IN 02232021 KENNETH J STURGILL B - MISCELLANEOUS 7265942							
TOTAL MATERIALS & SUPPLIES	20,750	20,750	4,151.65	3,648.64	5,892.04	10,706.31	48.4%
31 SERVICES							
08500031 330605 REPAIRS & MAINTENA	16,650	16,650	1,218.85	710.15	14,767.95	663.20	96.0%
2021/03/000377 03/05/2021 API 251.55 VND 012694 IN 8358 SIGN SOLUTIONS, INC TH - EXTERIOR OFFI 7266170							
2021/03/000572 03/10/2021 API 153.30 VND 021733 IN 03032021 KENNETH J STURGILL TH - TOOL SET 7266443							
2021/03/001356 03/25/2021 API 305.30 VND 019323 IN 438309999 U.S.BANK NATIONAL R - PRINTER MAINTE 7267894							
08500031 360201 RENT	32,564	32,564	8,141.01	8,141.01	24,422.99	.00	100.0%
2021/03/001356 03/25/2021 API 8,141.01 VND 009517 IN 03242021 ALLEN COUNTY R - RENT 7267874							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08500031 360405 TRAVEL & EXPENSES	10,000	10,000	147.28	.00	9,852.72	.00	100.0%
TOTAL SERVICES	59,214	59,214	9,507.14	8,851.16	49,043.66	663.20	98.9%
41 CAPITAL OUTLAY							
08500041 410402 EQUIPMENT OFFICE	20,000	20,000	11,851.75	11,851.75	3,517.68	4,630.57	76.8%
2021/03/000239 03/03/2021 API	719.92	VND 021733 IN 02222021		KENNETH J STURGILL	R - OFFICE CHAIRS	7265942	
2021/03/000377 03/05/2021 API	6,114.46	VND 000885 IN 8912473		CDW GOVERNMENT INC	R - TECH EQUIPMENT	7266163	
2021/03/000377 03/05/2021 API	899.37	VND 021733 IN 03032021		KENNETH J STURGILL	R - DESKS	7266165	
2021/03/000572 03/10/2021 API	85.47	VND 021733 IN 03042021		KENNETH J STURGILL	TH - HAND TRUCK	7266443	
2021/03/000676 03/12/2021 API	1,369.25	VND 021733 IN 03032021-2		KENNETH J STURGILL	R - DESKS	7266592	
2021/03/000869 03/15/2021 API	269.69	VND 000885 IN 9184828		CDW GOVERNMENT INC	R - TECH EQUIPMENT	7266871	
2021/03/000869 03/15/2021 API	253.00	VND 000885 IN 9315715		CDW GOVERNMENT INC	R - TECH EQUIPMENT	7266871	
2021/03/000870 03/16/2021 API	1,099.89	VND 021733 IN 02222021-1		KENNETH J STURGILL	R - OFFICE CHAIRS	7266879	
2021/03/001032 03/19/2021 API	649.96	VND 021733 IN 03122021		KENNETH J STURGILL	R - DESK AND BOOKC	7267151	
2021/03/001355 03/29/2021 API	149.55	VND 021733 IN 03182021		KENNETH J STURGILL	TH - SUPPLIES SHEL	7267886	
2021/03/001356 03/25/2021 API	241.19	VND 000885 IN 9846830		CDW GOVERNMENT INC	R - TECH EQUIPMENT	7267878	
TOTAL CAPITAL OUTLAY	20,000	20,000	11,851.75	11,851.75	3,517.68	4,630.57	76.8%
TOTAL UNDEFINED	772,391	790,118	109,116.93	62,080.16	58,453.38	622,547.25	21.2%
TOTAL PUBLIC DEFENDER	772,391	790,118	109,116.93	62,080.16	58,453.38	622,547.25	21.2%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	43,233	43,233	12,602.14	5,427.50	.00	30,631.18	29.1%
2021/03/000008 03/03/2021 PRJ	1,657.78	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/001337 03/31/2021 PRJ	3,769.72	REF 033121			WARRANT=033121	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
11011017 170005 SALARY - EMPLOYEES		258,348	266,098	75,349.54	35,774.18	.00	190,748.90	28.3%
2021/03/000008	03/03/2021 PRJ 15,986.51 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692	03/17/2021 PRJ 9,893.83 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326	03/31/2021 PRJ 9,893.84 REF 033121				WARRANT=033121 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	11,228.18	4,683.18	.00	33,446.82	25.1%
2021/03/000008	03/03/2021 PRJ 1,385.14 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692	03/17/2021 PRJ 1,385.14 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326	03/31/2021 PRJ 1,385.14 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY			
2021/03/001337	03/31/2021 PRJ 527.76 REF 033121				WARRANT=033121 RUN=2 MONTHLY			
11011017 172001 MEDICARE		4,627	4,739	1,192.42	569.78	.00	3,546.96	25.2%
2021/03/000008	03/03/2021 PRJ 242.01 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692	03/17/2021 PRJ 143.44 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326	03/31/2021 PRJ 129.65 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY			
2021/03/001337	03/31/2021 PRJ 54.68 REF 033121				WARRANT=033121 RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES		368,408	376,271	100,372.28	46,454.64	.00	275,898.86	26.7%
21 MATERIALS & SUPPLIES								
11011021 211000 OFFICE		4,000	4,000	997.25	602.96	3,002.75	.00	100.0%
2021/03/000675	03/12/2021 API 332.96 VND 001242 IN 39631				D W OFFICE SUPPLIES B- COPY PAPER, COL			7266588
2021/03/001222	03/24/2021 API 270.00 VND 001242 IN 39659				D W OFFICE SUPPLIES B- CF226 A BLACK T			7267402
11011021 211001 POSTAGE		15,000	15,000	1,387.28	817.28	13,612.72	.00	100.0%
2021/03/000240	03/03/2021 API 31.28 VND 001037 IN 030321				CITIZENS NATIONAL BA B- POSTAGE FOR DAT			7265936
2021/03/000675	03/12/2021 API 786.00 VND 016162 IN N8756608				QUADIENT LEASING -B- POSTAGE METER			7266600
11011021 211003 FORMS		14,000	14,000	148.25	148.25	13,851.75	.00	100.0%
2021/03/001222	03/24/2021 API 148.25 VND 004004 IN 71884				NEWS GAZETTE PRINTIN B- #9 RETURN ENVEL			7267408

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011021 211006 Furniture / Miscel	1,500	1,500	.00	.00	1,500.00	.00	100.0%
11011021 219099 SUNDRY	1,000	1,000	214.65	175.00	785.35	.00	100.0%
2021/03/000675 03/12/2021 API	175.00 VND 003490 IN 6225			MARILYN JONES	B- APPEARANCE FEE-		7266594
TOTAL MATERIALS & SUPPLIES	35,500	35,500	2,747.43	1,743.49	32,752.57	.00	100.0%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	56,000	56,000	.00	.00	56,000.00	.00	100.0%
11011031 330650 REPAIRS - OFFICE E	1,000	1,000	422.70	175.85	577.30	.00	100.0%
2021/03/000675 03/12/2021 API	175.85 VND 001100 IN 344868			TYME ALL INC	B- REPAIR, PARTS &		7266604
11011031 360225 RENTAL - OFFICE EQ	8,000	8,000	1,002.97	253.71	6,997.03	.00	100.0%
2021/03/001222 03/24/2021 API	103.77 VND 017196 IN 4365			OFFICE EXPERTS, INC	B- MNTHLY CHG FOR		7267409
2021/03/001222 03/24/2021 API	149.94 VND 020894 IN 2512898			XEROX CORPORATION	B- LEASE PYMT. (2-		7267419
11011031 360430 TRAVEL-MEETINGS	10,500	10,500	839.22	.00	9,660.78	.00	100.0%
TOTAL SERVICES	75,500	75,500	2,264.89	429.56	73,235.11	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	479,408	487,271	105,384.60	48,627.69	105,987.68	275,898.86	43.4%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020 ELECTION	35,000	35,000	150.39	150.39	34,849.61	.00	100.0%
2021/03/001222 03/24/2021 API	150.39 VND 004004 IN 71871			NEWS GAZETTE PRINTIN	B- TEST DECK PE 21		7267408

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011121 219099 SUNDRY	1,500	6,500	5,895.00	5,895.00	605.00	.00	100.0%
2021/03/001086 03/22/2021 API 5,515.00 VND 015271 IN 121-190206 TRIAD GOVERNMENTAL B- NEW QUEST & ANS 7267235							
2021/03/001222 03/24/2021 API 235.00 VND 004004 IN 71814 NEWS GAZETTE PRINTIN B- POLLING LOCATIO 7267408							
2021/03/001222 03/24/2021 API 145.00 VND 004004 IN 71765A NEWS GAZETTE PRINTIN B- POLLING LOCATIO 7267408							
TOTAL MATERIALS & SUPPLIES	36,500	41,500	6,045.39	6,045.39	35,454.61	.00	100.0%
31 SERVICES							
11011131 330001 CONTRACT SERVICES	14,000	14,000	.00	.00	14,000.00	.00	100.0%
11011131 330699 REPAIRS - SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
11011131 340101 SVCS - ELECTION DA	8,000	8,000	.00	.00	8,000.00	.00	100.0%
11011131 340102 SVCS - PRECINCT WO	100,000	95,000	.00	.00	95,000.00	.00	100.0%
11011131 360205 RENTAL - BUILDINGS	6,500	6,500	.00	.00	6,500.00	.00	100.0%
11011131 360315 ADVERTISING - BILL	8,000	8,000	.00	.00	8,000.00	.00	100.0%
11011131 360415 TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	138,500	133,500	.00	.00	133,500.00	.00	100.0%
TOTAL ELECTION DAY EXPENSE	175,000	175,000	6,045.39	6,045.39	168,954.61	.00	100.0%
TOTAL BOARD OF ELECTIONS	654,408	662,271	111,429.99	54,673.08	274,942.29	275,898.86	58.3%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013017 170001 SALARY - OFFICIALS	106,364	106,364	26,194.71	12,239.22	.00	80,169.29	24.6%
2021/03/000008 03/03/2021 PRJ 4,079.74 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 4,079.74 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 4,079.74 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
13013017 170005 SALARY - EMPLOYEES	479,238	550,839	114,719.25	64,243.06	.00	436,119.25	20.8%
2021/03/000008 03/03/2021 PRJ 14,038.96 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 33,270.30 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 16,933.80 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
13013017 170010 SALARY - FOP BARGA	2,187,848	2,187,848	544,114.25	243,396.57	.00	1,643,733.75	24.9%
2021/03/000008 03/03/2021 PRJ 79,513.36 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 81,908.80 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 81,974.41 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
13013017 170011 SALARY - GOLD BARG	707,104	707,104	211,631.36	83,862.26	.00	495,472.64	29.9%
2021/03/000008 03/03/2021 PRJ 31,894.03 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 25,997.23 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 25,971.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
13013017 170012 SALARY - SUPPORT/B	152,695	157,276	46,339.38	17,618.42	.00	110,936.47	29.5%
2021/03/000008 03/03/2021 PRJ 5,872.81 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 5,872.80 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 5,872.81 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
13013017 170013 SALARY - COURT SEC	236,662	243,762	75,143.12	37,496.84	.00	168,618.74	30.8%
2021/03/000008 03/03/2021 PRJ 9,491.54 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 17,518.43 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 10,486.87 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
13013017 170019 SALARY - CSEA SECU	44,429	45,762	14,651.86	7,316.24	.00	31,109.81	32.0%
2021/03/000008 03/03/2021 PRJ 1,957.02 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 3,402.20 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,957.02 REF 033121 WARRANT=033121 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
13013017 170090 SALARY - OVERTIME		150,000	150,000	41,834.75	17,282.58	.00	108,165.25	27.9%
2021/03/000008	03/03/2021 PRJ 6,947.07 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692	03/17/2021 PRJ 4,643.34 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326	03/31/2021 PRJ 5,692.17 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY			
13013017 171001 PERS		719,000	726,740	181,637.08	80,512.95	.00	545,102.92	25.0%
2021/03/000008	03/03/2021 PRJ 27,012.70 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692	03/17/2021 PRJ 26,657.05 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326	03/31/2021 PRJ 26,843.20 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY			
13013017 172001 MEDICARE		59,000	60,133	14,618.60	6,666.76	.00	45,514.14	24.3%
2021/03/000008	03/03/2021 PRJ 2,065.51 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692	03/17/2021 PRJ 2,550.97 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326	03/31/2021 PRJ 2,050.28 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		4,842,340	4,935,827	1,270,884.36	570,634.90	.00	3,664,942.26	25.7%
21 MATERIALS & SUPPLIES								
13013021 211000 OFFICE		35,000	35,000	5,415.10	1,192.22	14,584.90	15,000.00	57.1%
2021/03/000391	03/03/2021 API 54.33 VND 018975 IN 3/1/2021				JP MORGAN CHASE BANK ACCT # 5563 7500 0			7266217
2021/03/000391	03/03/2021 API 5.11 VND 018975 IN 3/1/2021-A				JP MORGAN CHASE BANK ACCT # 5563 7500			7266215
2021/03/000391	03/03/2021 API 125.69 VND 005888 IN 6382426				UNITED STATES PLASTI CUST # 95566			7266226
2021/03/000401	03/08/2021 API 14.50 VND 000886 IN 8544730				CDW GOVERNMENT INC CUST # 6663520			7266230
2021/03/000401	03/08/2021 API 54.48 VND 018975 IN 3/2/2021				JP MORGAN CHASE BANK ACCT # 5563 7500 0			7266237
2021/03/000401	03/08/2021 API 278.53 VND 018975 IN 3/4/2021				JP MORGAN CHASE BANK ACCT # 5563 7500 0			7266238
2021/03/000887	03/17/2021 API 396.22 VND 018975 IN 3/9/2021				JP MORGAN CHASE BANK ACCT# 5563 7500 00			7266967
2021/03/001169	03/23/2021 API 131.12 VND 018975 IN 3/18/21				JP MORGAN CHASE BANK ACCT # 5563 7500 0			7267369
2021/03/001169	03/23/2021 API 132.24 VND 018975 IN 3/18/21 - A				JP MORGAN CHASE BANK ACCT # 5563 7500 0			7267370
13013021 211004 BOOKS		750	750	.00	.00	750.00	.00	100.0%
13013021 215001 GAS & OIL		150,000	150,000	26,440.52	8,955.86	123,559.48	.00	100.0%
2021/03/000680	03/12/2021 API 8,366.71 VND 000139 IN 14600				ALLEN CO RTA	FEBRUARY FUEL		7266581
2021/03/000887	03/17/2021 API 199.00 VND 000656 IN 59731711				BP AMOCO	ACCT # 0770043784		7266956
2021/03/001169	03/23/2021 API 390.15 VND 005266 IN 3/12/2021				SUPERFLEET	ACCT # FB141		7267379

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TOTAL MATERIALS & SUPPLIES	185,750	185,750	31,855.62	10,148.08	138,894.38	15,000.00	91.9%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	86,500	86,500	24,173.54	10,641.32	12,452.17	49,874.29	42.3%

2021/03/000391	03/03/2021	API	76.46	VND	021735	IN	287299183532X02	AT & T MOBILITY	ACCT # 2872991835 7266200
2021/03/000391	03/03/2021	API	83.56	VND	007591	IN	2/15/2021	FUDURIC SCHUMANN VET	ACCT # 2367 7266210
2021/03/000391	03/03/2021	API	29.99	VND	003713	IN	65936	MENARD INC	ACCT # 31840310 7266219
2021/03/000391	03/03/2021	API	42.84	VND	003713	IN	66047	MENARD INC	ACCT # 31840310 7266219
2021/03/000391	03/03/2021	API	113.85	VND	003713	IN	66414	MENARD INC	ACCT # 31840310 7266219
2021/03/000391	03/03/2021	API	416.35	VND	006060	IN	49271	WATCH SYSTEMS	ACCT # 55236 7266227
2021/03/000391	03/03/2021	API	136.40	VND	006060	IN	49313	WATCH SYSTEMS	ACCT # 55236 7266227
2021/03/000401	03/08/2021	API	39.54	VND	003713	IN	66559	MENARD INC	ACCT # 31840310 7266241
2021/03/000682	03/12/2021	API	75.00	VND	000997	IN	2/5/2021	CHRISTIAN LEE SHAFER	REIMB, NATIONAL NO 7266587
2021/03/000682	03/12/2021	API	15.00	VND	000997	IN	2/18/2021	CHRISTIAN LEE SHAFER	REIMB., SECRETARY 7266586
2021/03/000887	03/17/2021	API	37.02	VND	001847	IN	7-294-83352	FEDERAL EXPRESS CORP	ACCT # 2996-9376-7 7266960
2021/03/000887	03/17/2021	API	658.57	VND	004629	IN	207515	QUICK AS A WINK PRIN	3/9/2021 INV # 207 7266975
2021/03/000887	03/17/2021	API	1,368.91	VND	005948	IN	9874831495	VERIZON WIRELESS	ACCT # 342355794-0 7266981
2021/03/001310	03/25/2021	API	76.46	VND	021735	IN	287299183532X0303192	AT & T MOBILITY	ACCT # 28729918353 7267534
2021/03/001310	03/25/2021	API	34.27	VND	001847	IN	7-302-53180	FEDERAL EXPRESS CORP	ACCT # 2996-9376-7 7267545
2021/03/001310	03/25/2021	API	107.10	VND	004629	IN	207146	QUICK AS A WINK PRIN	1/4/2021 - HOOK 7267563
2021/03/001310	03/25/2021	API	2,380.00	VND	021413	IN	3/2021	STEVEN DICKERSON	MARCH 7267567
2021/03/001310	03/25/2021	API	4,950.00	VND	005810	IN	21RC02890	TREASURER ST OF OHIO	CUST # ZZZ03324 IN 7267569
13013031 330640 REPAIRS - VEHICLES	65,000	65,000	15,736.02	4,747.08	49,263.80	.18	100.0%		
2021/03/000403	03/08/2021	API	69.86	VND	001031	IN	4076783665	CINTAS CORPORATION	ACCT # 11596896 7266231
2021/03/000403	03/08/2021	API	69.86	VND	001031	IN	4076175067	CINTAS CORPORATION	ACCT # 11596896 7266231
2021/03/000403	03/08/2021	API	845.28	VND	001867	IN	197211	FIRESTONE STORES	CUST # 1050832385 7266232
2021/03/000403	03/08/2021	API	1,076.16	VND	001867	IN	197247	FIRESTONE STORES	CUST # 1050832385 7266232
2021/03/000403	03/08/2021	API	26.20	VND	002424	IN	125633	JAMES RAMSEY	2/24/2021 INV # 12 7266235
2021/03/000403	03/08/2021	API	59.40	VND	003021	IN	776-158935	KOI AUTO PARTS	ACCT # 013373 7266239
2021/03/000403	03/08/2021	API	186.46	VND	003021	IN	776-159073	KOI AUTO PARTS	ACCT # 013373 7266239
2021/03/000403	03/08/2021	API	52.94	VND	003021	IN	776-159220	KOI AUTO PARTS	ACCT # 013373 7266239
2021/03/000403	03/08/2021	API	404.58	VND	014650	IN	41264L	REINEKE FORD	ACCT # L35396 7266245
2021/03/000403	03/08/2021	API	288.66	VND	014650	IN	41139L	REINEKE FORD	ACCT # L35396 7266245
2021/03/000403	03/08/2021	API	41.38	VND	014650	IN	41181L	REINEKE FORD	ACCT # L35396 7266245
2021/03/000886	03/17/2021	API	69.86	VND	001031	IN	4077504091	CINTAS CORPORATION	ACCT # 11596896 7266958
2021/03/000886	03/17/2021	API	69.86	VND	001031	IN	40781906808	CINTAS CORPORATION	ACCT # 11596896 7266958
2021/03/000886	03/17/2021	API	60.00	VND	019755	IN	4102	JUSTIN BATES	3/9/2021 INV # 410 7266968
2021/03/000886	03/17/2021	API	84.60	VND	003021	IN	776-390186	KOI AUTO PARTS	ACCT # 013373 7266970
2021/03/000886	03/17/2021	API	166.98	VND	014650	IN	41454L	REINEKE FORD	ACCT # L35396 7266976
2021/03/001074	03/19/2021	API	1,175.00	VND	019089	IN	27507	ANTHONY-LEE	CUST # ALLEN COUNT 7267204

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13013031 350002 ALLOWANCES FURTHER		47,273	47,273	47,273.00	.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH		105,000	105,000	19,545.38	9,960.36	454.67	84,999.95	19.0%
2021/03/000392	03/04/2021 API	59.00	VND 000456 IN 23390	BAILEY'S EQUIPMENT &	2/14/2021 - BUTLER			7266202
2021/03/000392	03/04/2021 API	213.70	VND 020070 IN 3/1/2021	BRITTANY PARRISH	REIMB. HIBBETT SPO			7266203
2021/03/000392	03/04/2021 API	82.25	VND 013424 IN 2/16/2021	BRUCE CLAYTON	REIMB. AMAZON			7266205
2021/03/000392	03/04/2021 API	113.25	VND 013424 IN 2/11/2021	BRUCE CLAYTON	REIMB. HESSELING			7266206
2021/03/000392	03/04/2021 API	64.34	VND 013424 IN 2/9/2021	BRUCE CLAYTON	REIMB.. MIDWEST SH			7266204
2021/03/000392	03/04/2021 API	36.18	VND 001617 IN 2/20/2021	DONNA SNEARY	REIMB. WALMART			7266208
2021/03/000392	03/04/2021 API	174.85	VND 001940 IN 017701269	GALLS, INC	ACCT # 5150878 GRE			7266211
2021/03/000392	03/04/2021 API	60.73	VND 001940 IN 017733913	GALLS, INC	ACCT # 5150878 - G			7266211
2021/03/000392	03/04/2021 API	186.18	VND 001940 IN 017638966	GALLS, INC	ACCT # 5150878 - J			7266211
2021/03/000392	03/04/2021 API	229.10	VND 001940 IN 017647339	GALLS, INC	ACCT # 5150878 - S			7266211
2021/03/000392	03/04/2021 API	236.82	VND 001940 IN 017613360	GALLS, INC	ACCT # 5150878 - J			7266211
2021/03/000392	03/04/2021 API	19.43	VND 001940 IN 017695569	GALLS, INC	ACCT # 5150878 - C			7266211
2021/03/000392	03/04/2021 API	163.24	VND 001940 IN 017754108	GALLS, INC	ACCT # 5150878 - F			7266211
2021/03/000392	03/04/2021 API	166.15	VND 001940 IN 017613288	GALLS, INC	ACCT # 5150878 - G			7266211
2021/03/000392	03/04/2021 API	138.02	VND 001940 IN 017622498	GALLS, INC	ACCT # 5150878 - W			7266211
2021/03/000392	03/04/2021 API	94.24	VND 001940 IN 017597057	GALLS, INC	ACCT # 5150878 - S			7266211
2021/03/000392	03/04/2021 API	85.48	VND 016993 IN 1/23/2021	HEATHER MCCLURE	REIMB. FINISH LINE			7266213
2021/03/000400	03/08/2021 API	42.74	VND 020070 IN 3/2/2021	BRITTANY PARRISH	REIMB. MAURICES			7266229
2021/03/000400	03/08/2021 API	55.99	VND 001940 IN 01771685	GALLS, INC	ACCT # 5150878 - M			7266233
2021/03/000400	03/08/2021 API	174.90	VND 001940 IN 017768410	GALLS, INC	ACCT # 5150878 - G			7266233
2021/03/000400	03/08/2021 API	221.00	VND 001940 IN 017720945	GALLS, INC	ACCT # 5150878 - J			7266233
2021/03/000400	03/08/2021 API	60.73	VND 001940 IN 017733973	GALLS, INC	ACCT # 5150878 - G			7266233
2021/03/000400	03/08/2021 API	114.49	VND 015861 IN 4425*12-9479	THE MEN'S WEARHOUSE,	ACCT # 0000012143			7266248
2021/03/000400	03/08/2021 API	556.66	VND 015861 IN 4425*13-16128	THE MEN'S WEARHOUSE,	ACCT # 0000012143			7266248
2021/03/000681	03/12/2021 API	577.00	VND 000456 IN 23470	BAILEY'S EQUIPMENT &	3/4/2021 LEE			7266584
2021/03/000681	03/12/2021 API	247.00	VND 000456 IN 23469	BAILEY'S EQUIPMENT &	3/4/2021 ADAMS			7266584
2021/03/000681	03/12/2021 API	246.00	VND 000456 IN 23471	BAILEY'S EQUIPMENT &	3/4/2021 - SULLIVA			7266584
2021/03/000681	03/12/2021 API	122.77	VND 013042 IN 3/4/2021	MEGAN REX	REIMB. HEY DUDE			7266595
2021/03/000681	03/12/2021 API	400.00	VND 008007 IN 3/7/2021	MICHELLE MAGNESS	REIMB. UNIFORM ADA			7266596
2021/03/000890	03/17/2021 API	368.00	VND 000456 IN 23498	BAILEY'S EQUIPMENT &	3/12/2021 - HAINES			7266955
2021/03/000890	03/17/2021 API	40.86	VND 013424 IN 3/3/2021	BRUCE CLAYTON	REIMB,. LIMA RADIO			7266957
2021/03/000890	03/17/2021 API	164.03	VND 001940 IN 017836936	GALLS, INC	ACCT # 5150878 - R			7266962
2021/03/000890	03/17/2021 API	154.34	VND 001940 IN 017829648	GALLS, INC	ACCT # 515078 - LO			7266962
2021/03/000890	03/17/2021 API	49.10	VND 001940 IN 017847835	GALLS, INC	ACCT # 5150878 - H			7266962
2021/03/000890	03/17/2021 API	400.00	VND 019374 IN 3/10/2021	SANDRA K BAILEY	REIMB, SCRUBS & BE			7266979
2021/03/001074	03/19/2021 API	147.00	VND 000456 IN 23436	BAILEY'S EQUIPMENT &	INV # 23436 - MATH			7267205
2021/03/001074	03/19/2021 API	68.00	VND 000456 IN 23438	BAILEY'S EQUIPMENT &	INV # 23438 WITNER			7267205
2021/03/001074	03/19/2021 API	275.00	VND 000456 IN 23473	BAILEY'S EQUIPMENT &	INV # 23473 RAYL			7267205
2021/03/001074	03/19/2021 API	100.00	VND 000456 IN 23459	BAILEY'S EQUIPMENT &	INV # 23459 - MEEK			7267205
2021/03/001074	03/19/2021 API	197.05	VND 001940 IN 017894681	GALLS, INC	ACCT # 51580878 -			7267213
2021/03/001074	03/19/2021 API	115.00	VND 001940 IN 017894287	GALLS, INC	ACCT # 5150878 - J			7267213
2021/03/001074	03/19/2021 API	95.00	VND 001940 IN 017882452	GALLS, INC	INV # 017882452 -			7267213
2021/03/001074	03/19/2021 API	139.00	VND 009302 IN 3/17/2021	MIRANDA WINEGARDNER	REIMB.. KURU			7267214
2021/03/001174	03/23/2021 API	77.00	VND 001940 IN 017935672	GALLS, INC	ACCT # 5150878 - M			7267365

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13013031 350101 ALLOWANCES - CLOTH								
2021/03/001174	03/23/2021 API	142.93	VND 001940 IN 017927722		GALLS, INC	ACCT # 5150878 - M		7267365
2021/03/001174	03/23/2021 API	69.00	VND 017812 IN 3/15/2021		JARED LUCAS GESLER	REIMB. DSGARMS		7267368
2021/03/001174	03/23/2021 API	519.97	VND 015861 IN 4425*13*15977		THE MEN'S WEARHOUSE,	ACCT # 012143		7267380
2021/03/001174	03/23/2021 API	290.83	VND 015861 IN 4425*12*9477		THE MEN'S WEARHOUSE,	ACCT # 012143		7267380
2021/03/001174	03/23/2021 API	629.44	VND 015861 IN 4425*12*9478		THE MEN'S WEARHOUSE,	ACCT # 012143		7267380
2021/03/001174	03/23/2021 API	97.99	VND 015861 IN 4425*12*9531		THE MEN'S WEARHOUSE,	ACCT # 012143		7267380
2021/03/001174	03/23/2021 API	488.89	VND 015861 IN 4425*13*16039		THE MEN'S WEARHOUSE,	ACCT # 012143		7267380
2021/03/001174	03/23/2021 API	370.46	VND 015861 IN 4425*12*9472		THE MEN'S WEARHOUSE,	ACCT # 012143		7267380
2021/03/001310	03/25/2021 API	19.23	VND 020401 IN 3/21/2021		RYAN M REAM	REIMB. BAILEYS		7267565
13013031 360151 LEGAL FEES		40,000	40,000	6,700.65	4,409.40	13,299.35	20,000.00	50.0%
2021/03/000887	03/17/2021 API	2,096.25	VND 001641 IN 299		FISHEL DOWNEY ALBREC	ACCT # 91505.3802		7266961
2021/03/000887	03/17/2021 API	2,313.15	VND 021781 IN 2/1/2020		JEFFERY A BELKIN	12/1/2020 - ARBITR		7266964
13013031 360430 TRAVEL-MEETINGS		20,000	20,000	5,776.57	5,408.57	14,223.43	.00	100.0%
2021/03/000680	03/12/2021 API	245.00	VND 010347 IN 2/4/2021		JOHN BIERY	REIMB, OHIO OSTEOP		7266590
2021/03/000680	03/12/2021 API	375.00	VND 010347 IN 2/4/2021 - A		JOHN BIERY	REIMB, FPRR		7266591
2021/03/000965	03/17/2021 API	133.57	VND 015968 IN 3/7/21 - 3/12/21		CALLIE BASINGER	REIMB. MEALS COLUM		7267076
2021/03/001311	03/24/2021 API	3,850.00	VND 016810 IN Q-177919-1		CELLEBRITE USA, INC	CUST # SF-00189413		7267537
2021/03/001311	03/24/2021 API	805.00	VND 018975 IN 3147007699		JP MORGAN CHASE BANK	ACCT # 5563 7500 0		7267551
13013031 370370 MAINTENANCE AGREEM		105,000	105,000	34,962.99	1,634.27	6,157.01	63,880.00	39.2%
2021/03/000391	03/03/2021 API	18.17	VND 018975 IN 2/25/2021		JP MORGAN CHASE BANK	ACCT # 5563 7500 0		7266216
2021/03/000887	03/17/2021 API	1,616.10	VND 003395 IN 438176208		LYON FINANCIAL SERVI	ACCT # 1280188		7266973
13013031 370629 DUES		5,200	5,200	4,555.00	300.00	645.00	.00	100.0%
2021/03/000887	03/17/2021 API	300.00	VND 003192 IN 2/28/21		LIMA ALLEN COUNTY	MCCONNAHEA YP DUES		7266971
13013031 390980 TECH CONSULTING		15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES		488,973	488,973	158,723.15	37,101.00	111,495.43	218,754.42	55.3%
41 CAPITAL OUTLAY								
13013041 410402 EQUIPMENT - OFFICE		3,000	3,000	219.30	.00	2,780.70	.00	100.0%

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13013041 410420 EQUIPMENT GUN RANG	10,000	10,000	2,958.50	.00	7,041.50	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	3,177.80	.00	9,822.20	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,530,063	5,623,550	1,464,640.93	617,883.98	260,212.01	3,898,696.68	30.7%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,481,005	1,481,005	397,836.84	170,640.33	.00	1,083,168.16	26.9%
2021/03/000008 03/03/2021 PRJ	56,865.31 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	56,857.49 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	56,917.53 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
13013117 170011 SALARY - GOLD BARG	633,552	578,288	162,351.01	64,301.95	.00	415,936.99	28.1%
2021/03/000008 03/03/2021 PRJ	20,848.18 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	21,713.77 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	21,740.00 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
13013117 170012 SALARY - SUPPORT/B	216,799	223,303	65,362.28	25,252.00	.00	157,940.69	29.3%
2021/03/000008 03/03/2021 PRJ	8,384.00 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	8,484.00 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	8,384.00 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
13013117 170014 PERSONAL SVC-SALAR	302,255	311,323	82,776.08	40,811.69	.00	228,546.57	26.6%
2021/03/000008 03/03/2021 PRJ	10,616.74 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	19,867.21 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	10,327.74 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
13013117 170090 SALARY - OVERTIME	120,000	120,000	23,777.79	7,793.99	.00	96,222.21	19.8%
2021/03/000008 03/03/2021 PRJ	3,821.01 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	1,638.79 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	2,334.19 REF 033121				WARRANT=033121 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
13013117 171001 PERS		385,500	377,760	99,664.55	41,959.14	.00	278,095.45	26.4%
2021/03/000008	03/03/2021 PRJ	14,074.92 REF 030321			WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692	03/17/2021 PRJ	13,925.75 REF 031721			WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326	03/31/2021 PRJ	13,958.47 REF 033121			WARRANT=033121 RUN=1 BIWEEKLY			
13013117 172001 MEDICARE		39,950	39,279	9,849.20	4,222.06	.00	29,430.28	25.1%
2021/03/000008	03/03/2021 PRJ	1,330.23 REF 030321			WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692	03/17/2021 PRJ	1,574.05 REF 031721			WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326	03/31/2021 PRJ	1,317.78 REF 033121			WARRANT=033121 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		3,179,061	3,130,958	841,617.75	354,981.16	.00	2,289,340.35	26.9%
21 MATERIALS & SUPPLIES								
13013121 210009 JAIL SUPPLIES		38,000	38,000	4,043.85	1,808.08	15,956.15	18,000.00	52.6%
2021/03/000389	03/03/2021 API	731.90 VND 007389 IN 38300			IPC POLICE SUPPLY	INV # 38300 12/3/2		7266214
2021/03/001076	03/19/2021 API	461.22 VND 001694 IN 6260175649			ECOLAB INC	ACCT # 503624945		7267211
2021/03/001168	03/23/2021 API	614.96 VND 001694 IN 62604600681			ECOLAB INC	ACCT # 503624945		7267364
13013121 212001 FOOD & BEVERAGE		420,000	420,000	73,667.30	24,734.84	346,332.70	.00	100.0%
2021/03/000393	03/04/2021 API	92.12 VND 000101 IN 489238			ALFRED NICKLES BAKER	CUST # 115055		7266199
2021/03/000393	03/04/2021 API	78.96 VND 000101 IN 489212			ALFRED NICKLES BAKER	CUST # 115055		7266199
2021/03/000393	03/04/2021 API	125.30 VND 000101 IN 489163			ALFRED NICKLES BAKER	CUST # 115055		7266199
2021/03/000393	03/04/2021 API	75.18 VND 000101 IN 489123			ALFRED NICKLES BAKER	CUST # 115055		7266199
2021/03/000393	03/04/2021 API	784.74 VND 018080 IN 636082			ATLANTIC FOOD CORP	CUST# ALLENCTY		7266201
2021/03/000393	03/04/2021 API	829.93 VND 018080 IN 636439			ATLANTIC FOOD CORP	CUST # ALLENCTY		7266201
2021/03/000393	03/04/2021 API	38.53 VND 002040 IN 810256992			GORDON FOOD SERVICE	ACCT # 606270011		7266212
2021/03/000393	03/04/2021 API	1,644.23 VND 002040 IN 208187930			GORDON FOOD SERVICE	CUST # 606270011		7266212
2021/03/000393	03/04/2021 API	104.05 VND 002976 IN 143655-1			KEY SUPPLY INC	CUST # ALLEN230		7266218
2021/03/000393	03/04/2021 API	342.37 VND 002976 IN 143738			KEY SUPPLY INC	CUST # ALLEN230		7266218
2021/03/000393	03/04/2021 API	1,966.69 VND 005584 IN 1333146			RIGHTWAY FOOD	CUST # 1212		7266222
2021/03/000677	03/12/2021 API	157.92 VND 000101 IN 489416			ALFRED NICKLES BAKER	CUST # 115055		7266580
2021/03/000677	03/12/2021 API	105.28 VND 000101 IN 489337			ALFRED NICKLES BAKER	CUST # 115055		7266580
2021/03/000677	03/12/2021 API	78.96 VND 000101 IN 489362			ALFRED NICKLES BAKER	CUST # 115055		7266580
2021/03/000677	03/12/2021 API	987.77 VND 018080 IN 636952			ATLANTIC FOOD CORP	CUST # ALLENCTY		7266582
2021/03/000677	03/12/2021 API	61.70 VND 002040 IN 208345170			GORDON FOOD SERVICE	CUST#$ 606270011		7266589
2021/03/000677	03/12/2021 API	1,864.45 VND 002040 IN 208345149			GORDON FOOD SERVICE	CUST # 606270011		7266589
2021/03/000677	03/12/2021 API	151.26 VND 002976 IN 143655-2			KEY SUPPLY INC	CUST # ALLEN230		7266593
2021/03/000677	03/12/2021 API	418.04 VND 002976 IN 143850			KEY SUPPLY INC	CUST # ALLEN230		7266593
2021/03/000677	03/12/2021 API	84.53 VND 005584 IN 1334143			RIGHTWAY FOOD	CUST # 1212		7266601
2021/03/000677	03/12/2021 API	1,698.95 VND 005584 IN 1334142			RIGHTWAY FOOD	CUST # 1212		7266601
2021/03/000884	03/17/2021 API	118.44 VND 000101 IN 489548			ALFRED NICKLES BAKER	CUST # 115055		7266953

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13013121 212001 FOOD & BEVERAGE								
2021/03/000884	03/17/2021 API	105.28	VND 000101 IN 489503		ALFRED NICKLES BAKER	CUST # 115055		7266953
2021/03/000884	03/17/2021 API	105.28	VND 000101 IN 489474		ALFRED NICKLES BAKER	CUST # 115055		7266953
2021/03/000884	03/17/2021 API	905.60	VND 018080 IN 637452		ATLANTIC FOOD CORP	CUST # ALLENCTY		7266954
2021/03/000884	03/17/2021 API	29.96	VND 002040 IN 810257411		GORDON FOOD SERVICE	ACCT # 606270011		7266963
2021/03/000884	03/17/2021 API	2,527.17	VND 002040 IN 208507328		GORDON FOOD SERVICE	ACCT # 606270011		7266963
2021/03/000884	03/17/2021 API	432.74	VND 002976 IN 143957		KEY SUPPLY INC	ACCT # ALLEN230		7266969
2021/03/000884	03/17/2021 API	2,232.24	VND 005584 IN 1335229		RIGHTWAY FOOD	CUST # 1212		7266977
2021/03/000884	03/17/2021 API	106.84	VND 005584 IN 1335228		RIGHTWAY FOOD	ACCT # 1212		7266977
2021/03/000884	03/17/2021 API	29.04	VND 005584 IN 134144		RIGHTWAY FOOD	CUST # 1212		7266977
2021/03/001168	03/23/2021 API	105.28	VND 000101 IN 489596		ALFRED NICKLES BAKER	CUST # 115055		7267359
2021/03/001168	03/23/2021 API	105.28	VND 000101 IN 489622		ALFRED NICKLES BAKER	CUST# 115055		7267359
2021/03/001168	03/23/2021 API	118.44	VND 000101 IN 489663		ALFRED NICKLES BAKER	CUST# 115055		7267359
2021/03/001168	03/23/2021 API	879.94	VND 018080 IN 637968		ATLANTIC FOOD CORP	CUST # ALLENCTY		7267360
2021/03/001168	03/23/2021 API	1,977.98	VND 002040 IN 208671636		GORDON FOOD SERVICE	ACCT# 606270011		7267366
2021/03/001168	03/23/2021 API	432.77	VND 002976 IN 144060		KEY SUPPLY INC	CUST# ALLEN230		7267371
2021/03/001168	03/23/2021 API	2,580.32	VND 005584 IN 1336318		RIGHTWAY FOOD	CUST# 1212		7267378
2021/03/001168	03/23/2021 API	251.28	VND 005584 IN 1336317		RIGHTWAY FOOD	CUST # 1212		7267378
13013121 212003 KITCHEN		12,000	12,000	3,285.89	933.36	8,714.11	.00	100.0%
2021/03/000889	03/17/2021 API	933.36	VND 001694 IN 6260309497		ECOLAB INC	ACCT # 503777059		7266959
13013121 213003 MEDICINE & DRUGS		220,000	220,000	46,288.11	34,995.02	173,711.89	.00	100.0%
2021/03/000389	03/03/2021 API	106.26	VND 005341 IN 4009966331		STERICYCLE INC	CUST # 2249866		7266223
2021/03/000390	03/03/2021 API	17,914.85	VND 013096 IN 1/31/2021		PHARMACY MANAGEMENT	ACCT # J 99999999		7266221
2021/03/000888	03/17/2021 API	16,561.06	VND 013096 IN 2/28/2021		PHARMACY MANAGEMENT	ACCT # J99999999		7266974
2021/03/000889	03/17/2021 API	108.89	VND 000076 IN 9977727747		AIRGAS USA, LLC	PAYER # 1419367		7266952
2021/03/000889	03/17/2021 API	47.88	VND 018975 IN 3/10/2021		JP MORGAN CHASE BANK	ACCT # 5563 7500		7266965
2021/03/000889	03/17/2021 API	256.08	VND 018975 IN 3/10/2021 A		JP MORGAN CHASE BANK	ACCT# 5563 7500 00		7266966
13013121 214001 CLOTHING		12,000	12,000	5,097.53	.00	6,902.47	.00	100.0%
13013121 214002 LINENS		10,000	10,000	.00	.00	10,000.00	.00	100.0%
13013121 216003 LAUNDRY		25,500	25,500	3,072.00	3,072.00	16,928.00	5,500.00	78.4%
2021/03/000389	03/03/2021 API	3,072.00	VND 001694 IN 6259945989		ECOLAB INC	ACCT # 503777151		7266209
TOTAL MATERIALS & SUPPLIES		737,500	737,500	135,454.68	65,543.30	578,545.32	23,500.00	96.8%

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31 SERVICES							
13013131 330001 CONTRACT SERVICES	1,850	1,850	624.00	312.00	1,226.00	.00	100.0%
2021/03/000389 03/03/2021 API 156.00 VND 005489 IN LF1011 TDK REFRIGERATION LE MARCH LEASE PAYMEN 7266225							
2021/03/001076 03/19/2021 API 156.00 VND 005489 IN LF3045 TDK REFRIGERATION LE INV # LF3045 APRIL 7267217							
13013131 340207 SERVICES - DENTAL	15,000	15,000	.00	.00	15,000.00	.00	100.0%
13013131 340237 PSYCHIATRIC SERVIC	22,000	22,000	5,278.44	2,718.96	14,721.56	2,000.00	90.9%
2021/03/000389 03/03/2021 API 1,359.48 VND 001078 IN 212940 COLEMAN PROFESSIONAL FEBRUARY PYSCH SE 7266207							
2021/03/001076 03/19/2021 API 1,359.48 VND 001078 IN 212839 COLEMAN PROFESSIONAL INV # 212839 - JAN 7267209							
13013131 340430 SERVICES - HOSPITA	60,000	60,000	11,207.72	9,052.86	48,792.28	.00	100.0%
2021/03/000389 03/03/2021 API 1,324.19 VND 004322 IN 821973 PATHOLOGY LABORATORY ACCT # 30787 7266220							
2021/03/000389 03/03/2021 API 874.60 VND 004322 IN 890057 PATHOLOGY LABORATORY ACCT # 30787 7266220							
2021/03/000389 03/03/2021 API 2,988.40 VND 004322 IN 768666 PATHOLOGY LABORATORY ACCT # 30787 7266220							
2021/03/000389 03/03/2021 API 72.00 VND 010908 IN 29135425 SYMPHONY DIAGNOSTIC ACCT # 338683 7266224							
2021/03/000389 03/03/2021 API 129.00 VND 010908 IN 29135427 SYMPHONY DIAGNOSTIC ACCT # 9998683 7266224							
2021/03/000389 03/03/2021 API 936.00 VND 010908 IN 29135423 SYMPHONY DIAGNOSTIC ACCT # 998683 7266224							
2021/03/000679 03/12/2021 API 1,900.67 VND 004322 IN 957199 PATHOLOGY LABORATORY CUST # 30787 7266599							
2021/03/000889 03/17/2021 API 180.00 VND 003373 IN 21-00032 LUCAS COUNTY 3/4/2021 INV # 21- 7266972							
2021/03/000889 03/17/2021 API 72.00 VND 010908 IN 29549907 SYMPHONY DIAGNOSTIC ACCT # 998683 7266980							
2021/03/000889 03/17/2021 API 576.00 VND 010908 IN 29549905 SYMPHONY DIAGNOSTIC ACCT # 998683 7266980							
TOTAL SERVICES	98,850	98,850	17,110.16	12,083.82	79,739.84	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	4,015,411	3,967,308	994,182.59	432,608.28	658,285.16	2,314,840.35	41.7%
TOTAL SHERIFF'S OFFICE	9,545,474	9,590,858	2,458,823.52	1,050,492.26	918,497.17	6,213,537.03	35.2%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	70,783	70,783	17,388.73	8,144.88	.00	53,394.27	24.6%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14014017 170001 SALARY - OFFICIALS								
2021/03/000008	03/03/2021 PRJ	2,714.96 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	2,714.96 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	2,714.96 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
14014017 170005 SALARY - EMPLOYEES		175,748	181,020	51,140.45	25,547.65	.00	129,879.99	28.3%
2021/03/000008	03/03/2021 PRJ	12,029.22 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	6,759.22 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	6,759.21 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
14014017 171001 PERS		34,515	34,515	8,856.31	3,979.17	.00	25,658.69	25.7%
2021/03/000008	03/03/2021 PRJ	1,326.39 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	1,326.39 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	1,326.39 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
14014017 172001 MEDICARE		3,575	3,651	942.09	471.35	.00	2,709.36	25.8%
2021/03/000008	03/03/2021 PRJ	205.20 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	137.37 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	128.78 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
14014017 174001 UNEMPLOYMENT		0	0	2,503.63	1,525.62	.00	-2,503.63	100.0%*
2021/03/000669	03/12/2021 API	1,304.00 VND 004068 IN DEC & JAN CHARGES			O B E S		DEC 2020 & JAN 202	7266560
2021/03/000669	03/12/2021 API	652.00 VND 004068 IN DEC & JAN CHARGES			O B E S		DEC 2020 & JAN 202	7266560
2021/03/000669	03/12/2021 API	-430.38 VND 004068 IN DEC & JAN CHARGES			O B E S		DEC 2020 & JAN 202	7266560
TOTAL PERSONAL SERVICES		284,621	289,970	80,831.21	39,668.67	.00	209,138.68	27.9%
21 MATERIALS & SUPPLIES								
14014021 211000 OFFICE		6,700	6,700	1,096.69	336.92	5,603.31	.00	100.0%
2021/03/000121	03/02/2021 API	23.75 VND 001152 IN 16504			CORPCOMM GROUP INC	R.REC-B-OFFICE SUP		7265729
2021/03/000121	03/02/2021 API	12.00 VND 003988 IN 652960			PEACOCK WATER	R.REC-B-OFFICE SUP		7265745
2021/03/000378	03/08/2021 API	16.00 VND 003988 IN 653535			PEACOCK WATER	R>REC-B-OFFICE SUP		7266167
2021/03/000842	03/15/2021 API	51.59 VND 006969 IN 161567325001			OFFICE DEPOT INC	R.REC-B-OFFICE SUP		7266841
2021/03/001115	03/23/2021 API	115.98 VND 006969 IN 162707983001			OFFICE DEPOT INC	R.REC-B-OFFICE SUP		7267272
2021/03/001115	03/23/2021 API	92.44 VND 006969 IN 162369229001			OFFICE DEPOT INC	R.REC-B-OFFICE SUP		7267272
2021/03/001343	03/29/2021 API	25.16 VND 006969 IN 162090111001			OFFICE DEPOT INC	R.REC-B-OFFICE SUP		7267865

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TOTAL MATERIALS & SUPPLIES	6,700	6,700	1,096.69	336.92	5,603.31	.00	100.0%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000	8,000	1,631.67	665.69	6,368.33	.00	100.0%
2021/03/000083 03/01/2021 API 91.35 VND 007279 IN 139015 COTT SYSTEMS INC R.REC-B-CONTRACT S 7265702							
2021/03/000928 03/18/2021 API 91.35 VND 007279 IN 139522 COTT SYSTEMS INC R.REC-B-CONTRACT S 7267001							
2021/03/001033 03/22/2021 API 482.99 VND 003395 IN 438594079 LYON FINANCIAL SERVI R.REC-B-CONTRACT S 7267154							
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	.00	.68	.00	100.0%
TOTAL SERVICES	12,692	12,692	4,462.99	665.69	8,229.01	.00	100.0%
TOTAL RECORDER-GENERAL	304,013	309,362	86,390.89	40,671.28	13,832.32	209,138.68	32.4%
TOTAL RECORDER	304,013	309,362	86,390.89	40,671.28	13,832.32	209,138.68	32.4%
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	.00	.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
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	.00	90,000.00	.00	100.0%
TOTAL UNDEFINED	149,500	149,500	59,500.00	.00	90,000.00	.00	100.0%
TOTAL AGRICULTURE	149,500	149,500	59,500.00	.00	90,000.00	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500	3,500	1,467.78	.00	2,032.22	.00	100.0%
TOTAL SERVICES	3,500	3,500	1,467.78	.00	2,032.22	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	1,467.78	.00	2,032.22	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	1,467.78	.00	2,032.22	.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%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17000031 370725 CRIPPLES CHILDREN	210,218	210,218	37,425.94	37,425.94	172,792.06	.00	100.0%
2021/03/000846 03/15/2021 API	16,593.66 VND 005816 IN 21201306			TREASURER STATE OF O 21201306			7266849
2021/03/001111 03/22/2021 API	20,832.28 VND 005816 IN 21201382			TREASURER STATE OF O 21201382			7267277
TOTAL SERVICES	214,218	214,218	37,425.94	37,425.94	176,792.06	.00	100.0%
TOTAL UNDEFINED	214,218	214,218	37,425.94	37,425.94	176,792.06	.00	100.0%
TOTAL OTHER HEALTH	214,218	214,218	37,425.94	37,425.94	176,792.06	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	29,400	29,400	7,450.00	2,475.00	.00	21,950.00	25.3%
2021/03/001337 03/31/2021 PRJ	2,475.00 REF 033121			WARRANT=033121 RUN=2 MONTHLY			
19519517 171001 PERS	4,500	4,500	1,043.00	346.50	.00	3,457.00	23.2%
2021/03/001337 03/31/2021 PRJ	346.50 REF 033121			WARRANT=033121 RUN=2 MONTHLY			
19519517 172001 MEDICARE	450	450	108.03	35.89	.00	341.97	24.0%
2021/03/001337 03/31/2021 PRJ	35.89 REF 033121			WARRANT=033121 RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES	34,350	34,350	8,601.03	2,857.39	.00	25,748.97	25.0%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	8,000	8,000	1,184.88	1,109.00	6,815.12	.00	100.0%
2021/03/000205 03/03/2021 API	74.00 VND 000143 IN 2021-001			ALLEN CO SHERIFF	B-OFFICE SUPPLIES/		7265912
2021/03/000843 03/15/2021 API	45.00 VND 018975 IN 654293			JP MORGAN CHASE BANK	B-OFFICE SUPPLIES/		7266838
2021/03/000843 03/15/2021 API	990.00 VND 015750 IN INV128310			PERRY PRO TECH INC	B-OFFICE SUPPLIES/		7266845

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519521 215001 GAS & OIL	20,000	20,000	990.06	327.13	19,009.94	.00	100.0%
2021/03/000381 03/08/2021 API	327.13 VND 000139 IN 14603			ALLEN CO RTA	B-GAS AND OIL/FUEL		7266162
19519521 219099 SUNDRY	15,000	15,000	103.75	21.25	14,896.25	.00	100.0%
2021/03/000381 03/08/2021 API	21.25 VND 003988 IN N2NR			PEACOCK WATER	B-SUNDRY		7266168
TOTAL MATERIALS & SUPPLIES	43,000	43,000	2,278.69	1,457.38	40,721.31	.00	100.0%
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	60,000	60,000	2,013.00	350.00	57,987.00	.00	100.0%
2021/03/000238 03/03/2021 API	350.00 VND 021473 IN 653227			KATHY J FARSHT	C.VET.SB-RENT/KATH		7265941
19519531 330640 REPAIRS - VEHICLES	10,000	10,000	1,217.66	.00	8,782.34	.00	100.0%
19519531 330650 REPAIRS - OFFICE E	2,800	2,800	.00	.00	2,800.00	.00	100.0%
19519531 350101 ALLOWANCES - CLOTH	5,000	5,000	.00	.00	5,000.00	.00	100.0%
19519531 350102 ALLOWANCES - DRUGG	500	500	.00	.00	500.00	.00	100.0%
19519531 350103 ALLOWANCES - FOOD	60,000	60,000	10,096.14	348.31	49,903.86	.00	100.0%
2021/03/000079 03/01/2021 API	84.24 VND 000976 IN 652680			CHIEF SUPERMARKETS I	C.VET.SB-FOOD/WARD		7265696
2021/03/000079 03/01/2021 API	54.58 VND 016164 IN 652681			KROGER LIMITED	C.VET.SB-FOOD/BAUC		7265708
2021/03/000671 03/12/2021 API	150.00 VND 000976 IN 654156			CHIEF SUPERMARKETS I	C.VET.SB-FOOD/SHUR		7266552
2021/03/001067 03/22/2021 API	59.49 VND 016164 IN 655168			KROGER LIMITED	C.VET.SB-FOOD/COOK		7267188
19519531 350104 ALLOWANCES - FURNI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
19519531 350115 ALLOWANCES - UTILI	50,000	50,000	2,497.27	912.70	47,502.73	.00	100.0%
2021/03/000081 03/01/2021 API	85.09 VND 001046 IN 652678			CITY OF LIMA UTILITI	C.VET.SB-UTILITIES		7265697
2021/03/000206 03/03/2021 API	75.09 VND 001046 IN 653150			CITY OF LIMA UTILITI	C.VET.SB-UTILITIES		7265918
2021/03/000206 03/03/2021 API	126.78 VND 001585 IN 653149			DOMINION ENERGY	C.VET.SB-UTILITIES		7265920
2021/03/000206 03/03/2021 API	167.78 VND 000217 IN 653147			OHIO POWER COMPANY	C.VET.SB-UTILITIES		7265930
2021/03/000206 03/03/2021 API	79.39 VND 000217 IN 653148			OHIO POWER COMPANY	C.VET.SB-UTILITIES		7265929
2021/03/000344 03/05/2021 API	75.09 VND 001046 IN 653503			CITY OF LIMA UTILITI	C.VET.SB-UTILITIES		7266109

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519531 350115 ALLOWANCES - UTILI							
2021/03/000344 03/05/2021 API	223.78 VND 001585 IN 653504			DOMINION ENERGY	C.VET.SB-UTILITIES	7266110	
2021/03/000344 03/05/2021 API	79.70 VND 000217 IN 653502			OHIO POWER COMPANY	C.VET.SB-UTILITIES	7266122	
19519531 360420 TRAVEL - BOARD MEE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
19519531 360430 TRAVEL-MEETINGS	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES	209,300	209,300	15,824.07	1,611.01	193,475.93	.00	100.0%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	5,000	5,000	3,625.55	2,266.26	1,374.45	.00	100.0%
2021/03/000080 03/01/2021 API	2,100.00 VND 015505 IN 00907456			JABA, LTD	B-OFFICE EQUIPMENT	7265705	
2021/03/000080 03/01/2021 API	97.07 VND 005948 IN 9873923191			VERIZON WIRELESS	B-OFFICE EQUIPMENT	7265718	
2021/03/000346 03/05/2021 API	36.81 VND 008292 IN 0012777			LANE'S WAREHOUSING	B-OFFICE EQUIPMENT	7266114	
2021/03/000643 03/12/2021 API	32.38 VND 018569 IN OSV000002382105			NETWORKFLEET, INC	B-OFFICE EQUIPMENT	7266498	
TOTAL CAPITAL OUTLAY	5,000	5,000	3,625.55	2,266.26	1,374.45	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	291,650	291,650	30,329.34	8,192.04	235,571.69	25,748.97	91.2%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	250,000	257,500	53,643.80	23,167.60	.00	203,856.20	20.8%
2021/03/000008 03/03/2021 PRJ	7,882.64 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	7,465.26 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	7,819.70 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
19519717 171001 PERS	35,000	35,000	7,510.11	3,243.46	.00	27,489.89	21.5%
2021/03/000008 03/03/2021 PRJ	1,103.57 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	1,045.14 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	1,094.75 REF 033121				WARRANT=033121 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
19519717 172001 MEDICARE	3,625	3,734	747.32	325.64	.00	2,986.43	20.0%
2021/03/000008 03/03/2021 PRJ 109.25 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 108.06 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 108.33 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	288,625	296,234	61,901.23	26,736.70	.00	234,332.52	20.9%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARK	40,000	40,000	2,649.60	.00	37,350.40	.00	100.0%
19519731 350702 GRANT - MEMORIAL D	7,000	7,000	.00	.00	7,000.00	.00	100.0%
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	2,649.60	.00	74,350.40	.00	100.0%
TOTAL VETERANS SERVICES	365,625	373,234	64,550.83	26,736.70	74,350.40	234,332.52	37.2%
TOTAL VETERANS	657,275	664,884	94,880.17	34,928.74	309,922.09	260,081.49	60.9%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	222,848	228,467	59,944.56	25,713.18	.00	168,522.72	26.2%
2021/03/000008 03/03/2021 PRJ 8,571.06 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 8,571.06 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 8,571.06 REF 033121 WARRANT=033121 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
24500017 171001 PERS		31,199	31,199	8,392.18	3,599.82	.00	22,806.47	26.9%
2021/03/000008	03/03/2021 PRJ	1,199.94	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692	03/17/2021 PRJ	1,199.94	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326	03/31/2021 PRJ	1,199.94	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
24500017 172001 MEDICARE		3,231	3,313	646.06	284.80	.00	2,666.71	19.5%
2021/03/000008	03/03/2021 PRJ	90.51	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692	03/17/2021 PRJ	103.78	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326	03/31/2021 PRJ	90.51	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		257,277	262,979	68,982.80	29,597.80	.00	193,995.90	26.2%
TOTAL UNDEFINED		257,277	262,979	68,982.80	29,597.80	.00	193,995.90	26.2%
TOTAL MUSEUM		257,277	262,979	68,982.80	29,597.80	.00	193,995.90	26.2%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017 173001 WORKMEN'S COMPENSA		180,000	180,000	3,862.50	1,556.25	4,387.50	171,750.00	4.6%
2021/03/000846	03/15/2021 API	1,556.25	VND 001119 IN 490002345766		COMPMANAGEMENT INC	490002345766		7266835
25025017 175001 MEDICAL PREMIUMS		3,500,000	3,500,000	715,203.86	240,872.73	.00	2,784,796.14	20.4%
2021/03/000008	03/03/2021 PRJ	119,735.26	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/001326	03/31/2021 PRJ	119,909.91	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
2021/03/001337	03/31/2021 PRJ	1,227.56	REF 033121			WARRANT=033121	RUN=2 MONTHLY	
2021/03/001408	03/31/2021 PRJ	294.39	REF 033121			WARRANT=033121	RUN=V VOID PAY	
2021/03/001425	03/31/2021 PRJ	-294.39	REF 033121			WARRANT=033121	RUN=9 MISCELLA	
25025017 175002 VSP PREMIUMS		2,200	2,200	393.53	132.19	.00	1,806.47	17.9%
2021/03/000008	03/03/2021 PRJ	65.76	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692	03/17/2021 PRJ	-.23	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326	03/31/2021 PRJ	64.88	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
2021/03/001337	03/31/2021 PRJ	1.78	REF 033121			WARRANT=033121	RUN=2 MONTHLY	
2021/03/001408	03/31/2021 PRJ	.16	REF 033121			WARRANT=033121	RUN=V VOID PAY	
2021/03/001425	03/31/2021 PRJ	-.16	REF 033121			WARRANT=033121	RUN=9 MISCELLA	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	5,515.72	1,847.54	.00	19,484.28	22.1%
2021/03/001326 03/31/2021 PRJ	1,853.54 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
2021/03/001337 03/31/2021 PRJ	12.00 REF 033121				WARRANT=033121 RUN=2 MONTHLY		
2021/03/001340 03/29/2021 GEN	-6.00 REF				REFUND FOR E.SMITH		
2021/03/001349 03/29/2021 GEN	-6.00 REF				REFUND FOR E. SMITH		
2021/03/001367 03/29/2021 GEN	-6.00 REF				REFUND FOR C. HENDREN		
TOTAL PERSONAL SERVICES	3,707,200	3,707,200	724,975.61	244,408.71	4,387.50	2,977,836.89	19.7%
TOTAL FRINGE BENEFITS-GENERAL	3,707,200	3,707,200	724,975.61	244,408.71	4,387.50	2,977,836.89	19.7%
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320009 INSURANCE BONDS EM	700	700	.00	.00	700.00	.00	100.0%
25026031 320010 INSURANCE BONDS OF	3,500	3,500	2,302.00	.00	1,198.00	.00	100.0%
25026031 320031 INSURANCE GENERAL	560,000	560,000	15,593.50	15,886.00	5,292.50	539,114.00	3.7%
2021/03/001082 03/18/2021 API	15,886.00 VND 003978 IN 2021 NDAA INS				NDAA INSURANCE SERV 2021-NDAA LAWYER I 7267232		
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	564,700	564,700	17,895.50	15,886.00	7,190.50	539,614.00	4.4%
TOTAL INSURANCE-GENERAL	564,700	564,700	17,895.50	15,886.00	7,190.50	539,614.00	4.4%
TOTAL INSURANCE	4,271,900	4,271,900	742,871.11	260,294.71	11,578.00	3,517,450.89	17.7%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,650	.00	.00	.00	1,650.00	.0%
29600031 370300 REIMBURSEMENT	400	750	750.00	750.00	.00	.00	100.0%
2021/03/000846 03/15/2021 API	750.00 VND 001731 IN KATRINA RD VACATION ELIDA LOCAL SCHOOL KATRINA ROAD VACAT 7266837						
TOTAL SERVICES	2,400	2,400	750.00	750.00	.00	1,650.00	31.3%
TOTAL UNDEFINED	2,500	2,500	750.00	750.00	.00	1,750.00	30.0%
TOTAL ALLEY VACATIONS	2,500	2,500	750.00	750.00	.00	1,750.00	30.0%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
29800031 350516 STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%
29800031 350517 PHASE II SW COORDI	114,750	114,750	57,600.00	.00	57,150.00	.00	100.0%
TOTAL SERVICES	153,000	153,000	95,850.00	.00	57,150.00	.00	100.0%
TOTAL UNDEFINED	153,000	153,000	95,850.00	.00	57,150.00	.00	100.0%
TOTAL GRANT	153,000	153,000	95,850.00	.00	57,150.00	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
299 MISCELLANEOUS							
000 UNDEFINED							
17 PERSONAL SERVICES							
29900017 170099 SALARY-RETIREMENT	150,000	150,000	112,970.22	20,859.14	.00	37,029.78	75.3%
2021/03/000008 03/03/2021 PRJ	18,799.66	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	1,837.94	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	221.54	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
29900017 172001 MEDICARE	2,175	2,175	1,635.01	302.46	.00	539.99	75.2%
2021/03/000008 03/03/2021 PRJ	272.60	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	26.65	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	3.21	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	152,175	152,175	114,605.23	21,161.60	.00	37,569.77	75.3%
31 SERVICES							
29901131 340005 SERVICES - CONSULT	30,000	30,000	14,094.17	47.92	2,155.83	13,750.00	54.2%
2021/03/001083 03/18/2021 API	47.92	VND 018975 IN BOC CC 3.2021 - WF		JP MORGAN CHASE BANK 5563750000640100 3			7267226
29901131 350509 CASA GRANT	46,170	46,170	11,542.50	.00	34,627.50	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	115,000	155,000	151,024.78	.00	3,975.22	.00	100.0%
29901131 399999 CONTINGENCIES	834,399	671,084	.00	.00	.00	671,083.64	.0%
29901231 360002 DEFENSE OF INDIGEN	0	50,000	136,324.35	95,250.05	.00	-86,324.35	272.6%*
2021/03/000265 03/04/2021 API	47.45	VND 020107 IN CR201902619		AEQUITAS INVESTIGATI JAMARE ALLEN			7265992
2021/03/000265 03/04/2021 API	65.00	VND 020107 IN CR20200433		AEQUITAS INVESTIGATI SUSAN WALENDZIK			7265992
2021/03/000265 03/04/2021 API	328.90	VND 020107 IN CR20200430		AEQUITAS INVESTIGATI JANAZ SMITH			7265992
2021/03/000265 03/04/2021 API	396.50	VND 020107 IN CR202003551		AEQUITAS INVESTIGATI MATTHEW SMITH			7265992
2021/03/000265 03/04/2021 API	473.85	VND 020107 IN CR202004301		AEQUITAS INVESTIGATI JANAZ SMITH			7265992

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		AVAILABLE BUDGET	PCT USED
29901231 360002 DEFENSE OF INDIGEN										
2021/03/000265	03/04/2021	API	1,552.50	VND 021586	IN CR20200195		ANTHONY S VANNOY INC	ANDREW GRAHAM	7265993	
2021/03/000265	03/04/2021	API	1,387.50	VND 000424	IN CR20190478		ATHENA J NYERS	TROY W TERHARK	7265994	
2021/03/000265	03/04/2021	API	2,722.50	VND 013502	IN CR20200181		CARROLL R CREIGHTON	DAQUAN BURSE	7265995	
2021/03/000265	03/04/2021	API	330.00	VND 021001	IN CR20200379		EKEH CHIMA RALPH	QUAVIA L WASHINGTO	7265996	
2021/03/000265	03/04/2021	API	412.50	VND 021001	IN CR20200421		EKEH CHIMA RALPH	LARISCO L LITTLE S	7265996	
2021/03/000265	03/04/2021	API	450.00	VND 021001	IN CR20200343		EKEH CHIMA RALPH	DOUGLAS JOHNSON JR	7265996	
2021/03/000265	03/04/2021	API	487.50	VND 021001	IN CR20200153		EKEH CHIMA RALPH	ZACHARY A DOMINIQU	7265996	
2021/03/000265	03/04/2021	API	495.00	VND 021001	IN CR20200280		EKEH CHIMA RALPH	TSCHALLA SINGLETON	7265996	
2021/03/000265	03/04/2021	API	690.00	VND 021001	IN CR20200307		EKEH CHIMA RALPH	ANTWAN R J SHERARD	7265996	
2021/03/000265	03/04/2021	API	2,010.00	VND 021001	IN CR20200128		EKEH CHIMA RALPH	DONALD G MCNAME II	7265996	
2021/03/000265	03/04/2021	API	157.50	VND 020397	IN CR20190387		HEATHER KOCHER	JORDYNN MITCHELL	7265997	
2021/03/000265	03/04/2021	API	210.00	VND 020397	IN CR20170142		HEATHER KOCHER	REBECCA L HASTING	7265997	
2021/03/000265	03/04/2021	API	300.00	VND 020397	IN CR20200186		HEATHER KOCHER	DANIEL N EDWARDS	7265997	
2021/03/000265	03/04/2021	API	397.50	VND 020397	IN CR20200231		HEATHER KOCHER	ADAM REID	7265997	
2021/03/000265	03/04/2021	API	397.50	VND 020397	IN CR20200248		HEATHER KOCHER	DUSTIN D STEVENS	7265997	
2021/03/000265	03/04/2021	API	457.50	VND 020397	IN CR20200291		HEATHER KOCHER	GREER C MUMPER	7265997	
2021/03/000265	03/04/2021	API	540.00	VND 020397	IN CR20200334		HEATHER KOCHER	JEFFERY E BROWN	7265997	
2021/03/000265	03/04/2021	API	570.00	VND 020397	IN CR20200215		HEATHER KOCHER	GAGE HOLMES	7265997	
2021/03/000265	03/04/2021	API	577.50	VND 020397	IN CR20200236		HEATHER KOCHER	DESHAWN K HARRIS	7265997	
2021/03/000265	03/04/2021	API	600.00	VND 020397	IN CR20200254		HEATHER KOCHER	DALTON C SIMON	7265997	
2021/03/000265	03/04/2021	API	795.00	VND 020397	IN CR20190466		HEATHER KOCHER	WILLIAM F MCDONALD	7265997	
2021/03/000265	03/04/2021	API	997.50	VND 020397	IN CR20200235		HEATHER KOCHER	ZACHEUS R K HENDER	7265997	
2021/03/000265	03/04/2021	API	1,755.00	VND 020397	IN CR20200018		HEATHER KOCHER	JESSE J HARDY	7265997	
2021/03/000265	03/04/2021	API	194.70	VND 003028	IN CR20200069		KRISTEN REYNOLDS	FARRAKHAN MITCHELL	7265998	
2021/03/000265	03/04/2021	API	225.00	VND 011125	IN CR20190054		LINDA GAST GABRIELE	D'VONTE ROBERTSON	7265999	
2021/03/000265	03/04/2021	API	300.00	VND 011125	IN CR20200378		LINDA GAST GABRIELE	DI'AMOND WADE	7265999	
2021/03/000265	03/04/2021	API	337.50	VND 011125	IN CR20200247		LINDA GAST GABRIELE	FAYE HAGEBUSCH	7265999	
2021/03/000265	03/04/2021	API	375.00	VND 011125	IN CR20200422		LINDA GAST GABRIELE	NICOLE BRENNEMAN	7265999	
2021/03/000265	03/04/2021	API	637.50	VND 011125	IN CR20200274		LINDA GAST GABRIELE	KAMERA CARDER	7265999	
2021/03/000265	03/04/2021	API	2,138.40	VND 005417	IN CR20190217		SUSAN K THOMAS	QUINTEL L ESTELLE	7266000	
2021/03/000585	03/11/2021	API	262.50	VND 020397	IN CR20200285		HEATHER KOCHER	CRYSTAL R WARNER	7266471	
2021/03/000585	03/11/2021	API	375.00	VND 020397	IN CR20200062		HEATHER KOCHER	DEMETRIUS J BIVENS	7266471	
2021/03/000585	03/11/2021	API	457.50	VND 020397	IN CR20200290		HEATHER KOCHER	RYAN J MOORE	7266471	
2021/03/000585	03/11/2021	API	1,140.00	VND 020397	IN CR20190270		HEATHER KOCHER	MICHAEL FRITTS	7266471	
2021/03/000587	03/11/2021	API	91.00	VND 020107	IN CR20200359		AEQUITAS INVESTIGATI	PALPHAEL SCOTT	7266472	
2021/03/000587	03/11/2021	API	113.75	VND 020107	IN CR2018036310		AEQUITAS INVESTIGATI	VICKY SHELLABARGER	7266472	
2021/03/000587	03/11/2021	API	261.30	VND 020107	IN CR202004302		AEQUITAS INVESTIGATI	JANAZ SMITH	7266472	
2021/03/000587	03/11/2021	API	150.00	VND 001829	IN CR201904901		F STEPHEN CHAMBERLAI	DERERK M KITCHEN	7266473	
2021/03/000587	03/11/2021	API	150.00	VND 001829	IN CR20160441		F STEPHEN CHAMBERLAI	RAVON UPTHEGROVE	7266473	
2021/03/000587	03/11/2021	API	750.00	VND 001829	IN MISC202000041		F STEPHEN CHAMBERLAI	DRUG COURT 2/3-3/4	7266473	
2021/03/000587	03/11/2021	API	907.00	VND 001829	IN CR20200159		F STEPHEN CHAMBERLAI	JUAN FREEMAN	7266473	
2021/03/000587	03/11/2021	API	6,990.00	VND 001829	IN CR20190162		F STEPHEN CHAMBERLAI	JAMAREE ALLEN	7266473	
2021/03/000587	03/11/2021	API	652.50	VND 002569	IN CR20200238		JERRY O PITTS	JEFFERY C JOHNSON	7266474	
2021/03/000587	03/11/2021	API	825.00	VND 002886	IN CR20200414		KATY J MCLEOD	CORY M BLADEN	7266475	
2021/03/000587	03/11/2021	API	900.00	VND 002886	IN CR20200287		KATY J MCLEOD	ZAHIRAH A HODGES	7266475	
2021/03/000587	03/11/2021	API	1,050.00	VND 002886	IN CR20200212		KATY J MCLEOD	PHILLIP E SCHMIDT	7266475	
2021/03/000587	03/11/2021	API	1,575.00	VND 002886	IN CR20200252		KATY J MCLEOD	RANDY S LUCKADO	7266475	

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29901231 360002 DEFENSE OF INDIGEN										
2021/03/000587	03/11/2021	API	1,852.50	VND 013118	IN CR20200199		RUMER & MAISCH CO, L	JAMES M LEE		7266476
2021/03/000913	03/18/2021	API	397.50	VND 013502	IN CR20210004		CARROLL R CREIGHTON	DENNIS HEMPKER		7266987
2021/03/000913	03/18/2021	API	412.50	VND 013502	IN CR20200122		CARROLL R CREIGHTON	OLIVER JACKSON		7266987
2021/03/000913	03/18/2021	API	450.00	VND 013502	IN CR20200416		CARROLL R CREIGHTON	JAMERE AUSTIN		7266987
2021/03/000913	03/18/2021	API	472.50	VND 013502	IN CR20200457		CARROLL R CREIGHTON	DUSTIN ZINK		7266987
2021/03/000913	03/18/2021	API	495.00	VND 013502	IN CR20200362		CARROLL R CREIGHTON	VERA VASKE		7266987
2021/03/000913	03/18/2021	API	592.50	VND 013502	IN CR20200320		CARROLL R CREIGHTON	DIREHYL BANKS		7266987
2021/03/000913	03/18/2021	API	652.50	VND 013502	IN CR20200329		CARROLL R CREIGHTON	SHANITA SCROGGINS		7266987
2021/03/000913	03/18/2021	API	660.00	VND 013502	IN CR20200440		CARROLL R CREIGHTON	SHARON TAYLOR		7266987
2021/03/000913	03/18/2021	API	712.50	VND 013502	IN CR20200360		CARROLL R CREIGHTON	JEREMY D NICHOLS		7266987
2021/03/000913	03/18/2021	API	735.00	VND 013502	IN CR20200222		CARROLL R CREIGHTON	KAIDEN KELLER		7266987
2021/03/000913	03/18/2021	API	810.00	VND 013502	IN CR20200241		CARROLL R CREIGHTON	GREGORY DARBY		7266987
2021/03/000913	03/18/2021	API	832.50	VND 013502	IN CR20200187		CARROLL R CREIGHTON	TREVA CANNON		7266987
2021/03/000913	03/18/2021	API	870.00	VND 013502	IN CR20200080		CARROLL R CREIGHTON	JAMES DIGMAN		7266987
2021/03/000913	03/18/2021	API	900.00	VND 013502	IN CR20200170		CARROLL R CREIGHTON	JON HANDSHOE		7266987
2021/03/000913	03/18/2021	API	1,672.50	VND 013502	IN CR20200333		CARROLL R CREIGHTON	GREGORY JOHNSON		7266987
2021/03/000913	03/18/2021	API	1,747.50	VND 013502	IN CR20200191		CARROLL R CREIGHTON	TIMOTHY BOEDICKER		7266987
2021/03/000913	03/18/2021	API	2,452.50	VND 013502	IN CR20200353		CARROLL R CREIGHTON	KEYOW D PRYOR		7266987
2021/03/000913	03/18/2021	API	2,917.50	VND 013502	IN CR20200361		CARROLL R CREIGHTON	TIMOTHY MESSER		7266987
2021/03/000913	03/18/2021	API	2,700.00	VND 001829	IN CR20190398		F STEPHEN CHAMBERLAI	RONALD MCNEAL		7266988
2021/03/000913	03/18/2021	API	120.00	VND 020397	IN CR202000581		HEATHER KOCHER	BRADY R ODENWELLER		7266989
2021/03/000913	03/18/2021	API	1,860.00	VND 002563	IN CR20200305		JEROME R DOUTE	ROBERT GLASS		7266990
2021/03/000913	03/18/2021	API	5,898.00	VND 009572	IN CR2019000435		OHIO PUBLIC DEFENDER	ANTHONY J DENOYER		7266991
2021/03/000913	03/18/2021	API	6,448.20	VND 009572	IN CR20180303		OHIO PUBLIC DEFENDER	TIMOTHY YOUNGBLOOD		7266991
2021/03/000913	03/18/2021	API	8,571.00	VND 009572	IN CR20180275		OHIO PUBLIC DEFENDER	TERREZ L CARTER		7266991
2021/03/001061	03/22/2021	API	300.00	VND 013502	IN CR201301321		CARROLL R CREIGHTON	CALIPE BROWN IV		7267174
2021/03/001061	03/22/2021	API	330.00	VND 013502	IN CR20200423		CARROLL R CREIGHTON	DEMETRIUS GORDON		7267174
2021/03/001061	03/22/2021	API	622.50	VND 013502	IN CR20200428		CARROLL R CREIGHTON	JEREMIAH ALEXANDER		7267174
2021/03/001061	03/22/2021	API	840.00	VND 013502	IN CR20200296		CARROLL R CREIGHTON	IAN M GULLEY		7267174
2021/03/001061	03/22/2021	API	847.50	VND 013502	IN CR201903221		CARROLL R CREIGHTON	LARNELL FUNCHES		7267174
2021/03/001061	03/22/2021	API	930.00	VND 013502	IN CR20200351		CARROLL R CREIGHTON	BRADLEY PEPPLE		7267174
2021/03/001061	03/22/2021	API	982.50	VND 013502	IN CR20200208		CARROLL R CREIGHTON	JALIN MCDONALD		7267174
2021/03/001061	03/22/2021	API	1,507.50	VND 013502	IN CR20200172		CARROLL R CREIGHTON	MATTHEW THOMAS MAN		7267174
2021/03/001061	03/22/2021	API	3,195.00	VND 013502	IN CR201903011		CARROLL R CREIGHTON	FRANK ALEXANDER		7267174
29901231 360003 DEFENSE OF INDIGEN			0	3,000	652.50	.00	.00		2,347.50	21.8%
29901231 360004 DEFENSE OF INDIGEN			0	10,000	126,495.00	15,772.50	.00		-116,495.00	1265.0%*
2021/03/000268	03/04/2021	API	150.00	VND 011125	IN 2020JG37009		LINDA GAST GABRIELE	KHL		7266001
2021/03/000268	03/04/2021	API	555.00	VND 011724	IN 2020JG36791		REEVES & SHERRICK.,	JH		7266002
2021/03/000268	03/04/2021	API	247.50	VND 016432	IN 2018JG35168		ROBERT H MEYER IV	NT		7266003
2021/03/000268	03/04/2021	API	465.00	VND 016432	IN 20JG36671		ROBERT H MEYER IV	KH		7266003
2021/03/000268	03/04/2021	API	930.00	VND 017010	IN 2020JG36861		THE LAW FIRM OF	RB		7266004
2021/03/000268	03/04/2021	API	645.00	VND 006133	IN 2020JG366712		WILLIAM H WHITE	SH		7266005
2021/03/000581	03/11/2021	API	367.50	VND 013502	IN 2020JG366852		CARROLL R CREIGHTON	RICHARD WARREN		7266467

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29901231 360004 DEFENSE OF INDIGEN								
2021/03/000581	03/11/2021 API	675.00	VND 011125	IN 2020JG36852	LINDA GAST GABRIELE	AIDDEN QUINTANA		7266468
2021/03/000907	03/18/2021 API	600.00	VND 002886	IN 2020JG37132	KATY J MCLEOD	DEUCALEON VANATTA		7266982
2021/03/000907	03/18/2021 API	1,252.50	VND 017010	IN 2020JG37116	THE LAW FIRM OF	ITALAYAH COWAN		7266983
2021/03/000907	03/18/2021 API	1,260.00	VND 006133	IN 2019JG364252	WILLIAM H WHITE	ISAAC BLAND		7266984
2021/03/001059	03/22/2021 API	1,087.50	VND 000424	IN 2019JG36602	ATHENA J NYERS	SA		7267169
2021/03/001059	03/22/2021 API	1,822.50	VND 000424	IN 2020JG36882	ATHENA J NYERS	DB		7267169
2021/03/001059	03/22/2021 API	292.50	VND 013502	IN 2019JG365291	CARROLL R CREIGHTON	EH		7267170
2021/03/001059	03/22/2021 API	532.50	VND 013502	IN 2019JG36471	CARROLL R CREIGHTON	KVA		7267170
2021/03/001059	03/22/2021 API	1,815.00	VND 019264	IN 2018JG35674	HOPKINS, KLAUSING,	AB		7267171
2021/03/001059	03/22/2021 API	1,192.50	VND 016432	IN 19JG36339	ROBERT H MEYER IV	CL		7267172
2021/03/001059	03/22/2021 API	495.00	VND 006133	IN 2020JG37165	WILLIAM H WHITE	MO		7267173
2021/03/001059	03/22/2021 API	1,162.50	VND 006133	IN 2019JG359034	WILLIAM H WHITE	DM		7267173
2021/03/001230	03/25/2021 API	225.00	VND 002886	IN 2020JG36761	KATY J MCLEOD	RS		7267439
29901231 360005 DEFENSE OF INDIGEN		0	50,000	19,632.45	5,677.50	.00	30,367.55	39.3%
2021/03/000264	03/04/2021 API	75.00	VND 013502	IN 21CRA00057	CARROLL R CREIGHTON	JACQUAVIUS V COOPE		7265988
2021/03/000264	03/04/2021 API	75.00	VND 013502	IN 21CRA00227	CARROLL R CREIGHTON	SEAN T RAMOS		7265988
2021/03/000264	03/04/2021 API	337.50	VND 013502	IN 20CRB02152	CARROLL R CREIGHTON	ZARIAN GRAVES		7265988
2021/03/000264	03/04/2021 API	75.00	VND 021001	IN 21CRA00226	EKEH CHIMA RALPH	SANTANA GIPSON		7265989
2021/03/000264	03/04/2021 API	75.00	VND 002569	IN 21CRA00261	JERRY O PITTS	MAURICE MORRIS		7265990
2021/03/000264	03/04/2021 API	75.00	VND 002569	IN 21CRA00269	JERRY O PITTS	MICHAEL L BURTON		7265990
2021/03/000264	03/04/2021 API	75.00	VND 002569	IN 21CRA00113	JERRY O PITTS	COURTNEY M WEBSTER		7265990
2021/03/000264	03/04/2021 API	75.00	VND 011125	IN 21CRA00199	LINDA GAST GABRIELE	AMANDA HICKS		7265991
2021/03/000264	03/04/2021 API	562.50	VND 011125	IN 20CRB01508	LINDA GAST GABRIELE	DARRELL JOHNSON		7265991
2021/03/000583	03/11/2021 API	75.00	VND 013502	IN 21CRA00285	CARROLL R CREIGHTON	LANCEO D MILLER		7266469
2021/03/000583	03/11/2021 API	75.00	VND 013502	IN 21CRA00231	CARROLL R CREIGHTON	REBECCA Y MIDDLETO		7266469
2021/03/000583	03/11/2021 API	367.50	VND 013502	IN 20CRB02039	CARROLL R CREIGHTON	SYDNEY WINSLOW		7266469
2021/03/000583	03/11/2021 API	487.50	VND 013502	IN 20CRB01924	CARROLL R CREIGHTON	KEVIN WHEATLEY		7266469
2021/03/000583	03/11/2021 API	75.00	VND 011125	IN 21CRA00296	LINDA GAST GABRIELE	DERRICK L WILSON		7266470
2021/03/000583	03/11/2021 API	75.00	VND 011125	IN 21CRA00250	LINDA GAST GABRIELE	NIKIA M VOGEL		7266470
2021/03/000583	03/11/2021 API	75.00	VND 011125	IN 21CRA00291	LINDA GAST GABRIELE	DANA A DURR		7266470
2021/03/000911	03/18/2021 API	645.00	VND 020397	IN CR20190479	HEATHER KOCHER	RAYLON J HARDY		7266985
2021/03/000911	03/18/2021 API	772.50	VND 020397	IN CR20200017	HEATHER KOCHER	RAYLON J HARDY		7266985
2021/03/000911	03/18/2021 API	1,605.00	VND 021509	IN 01-20-23	WILLIAM T CRAMER	ANDREW SMITH		7266986
29901231 370800 IV-D REIMB TO CSEA		0	7,500	3,228.91	3,228.91	4,271.09	.00	100.0%
2021/03/000328	03/04/2021 API	360.74	VND 000118	IN 12/30/20 CSEA REIMB	ALLEN CO CHILD SUPPO	12/30/20 CSEA REIM		7266072
2021/03/000328	03/04/2021 API	578.68	VND 000118	IN 2/18/2021 CSEA REIMB	ALLEN CO CHILD SUPPO	2/18/21 CESA REIMB		7266073
2021/03/000328	03/04/2021 API	1,013.88	VND 000118	IN 1/15/21 CSEA REIMB	ALLEN CO CHILD SUPPO	1/15/21 CSEA REIMB		7266074
2021/03/001082	03/18/2021 API	1,275.61	VND 000118	IN 3.9.2021	ALLEN CO CHILD SUPPO	3.9.2021		7267220

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29901331 350502 GRANT - REGIONAL P	75,000	75,000	74,431.70	.00	568.30	.00	100.0%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES	1,162,353	1,159,538	537,426.36	119,976.88	45,597.94	576,513.34	50.3%
59 MISCELLANEOUS							
29908959 360197 DEDUCTIONS (SETTLE	0	0	53,710.96	53,133.02	.00	-53,710.96	100.0%*
2021/03/000467 03/09/2021 GEN 53,133.02 REF				1ST HALF SETTLEMENT 2020P2021			
TOTAL MISCELLANEOUS	0	0	53,710.96	53,133.02	.00	-53,710.96	100.0%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	311,509	2,790,532	2,746,762.68	822,156.12	.00	43,769.04	98.4%
2021/03/000314 03/05/2021 GEN 53,322.08 REF				RES #124-21			
2021/03/000316 03/05/2021 GEN 251,672.04 REF				RES #126-21			
2021/03/000598 03/11/2021 GEN 517,162.00 REF				RES #153-21			
29900093 930002 TRANSFER OUT - DJF	373,478	373,478	114,941.32	28,735.33	258,536.68	.00	100.0%
2021/03/000328 03/04/2021 API 28,735.33 VND 000126 IN 3/2021				ALLEN CO DJFS 3/2021			7266075
TOTAL TRANSFER OUT	684,987	3,164,010	2,861,704.00	850,891.45	258,536.68	43,769.04	98.6%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.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 ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED	2,049,515	4,525,722	3,567,446.55	1,045,162.95	304,134.62	654,141.19	85.5%
TOTAL MISCELLANEOUS	2,049,515	4,525,722	3,567,446.55	1,045,162.95	304,134.62	654,141.19	85.5%
TOTAL GENERAL FUND	29,994,790	32,720,458	10,201,350.17	3,721,429.33	4,283,393.03	18,235,714.87	44.3%
TOTAL EXPENSES	29,994,790	32,720,458	10,201,350.17	3,721,429.33	4,283,393.03	18,235,714.87	

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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							
10401451 800003 NOTE PRINCIPAL	48,587	48,587	.00	.00	.00	48,587.00	.0%
TOTAL NOTE PRINCIPAL	48,587	48,587	.00	.00	.00	48,587.00	.0%
53 INTEREST AND FISCAL CHARGES							
10401453 800100 INTEREST & FISCAL	1,128	1,128	485.24	.00	.00	642.86	43.0%
TOTAL INTEREST AND FISCAL CHARGES	1,128	1,128	485.24	.00	.00	642.86	43.0%
TOTAL UNDEFINED	49,715	49,715	485.24	.00	.00	49,229.86	1.0%
TOTAL UNDEFINED	49,715	49,715	485.24	.00	.00	49,229.86	1.0%
TOTAL AIRPORT PROJECT	49,715	49,715	485.24	.00	.00	49,229.86	1.0%
TOTAL EXPENSES	49,715	49,715	485.24	.00	.00	49,229.86	

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ACCOUNTS FOR: 1070 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							
10701217 170005 SALARY - EMPLOYEES	344,188	354,514	101,273.77	39,144.00	.00	253,239.87	28.6%
2021/03/000008 03/03/2021 PRJ 13,048.00 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 13,048.00 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 13,048.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
10701217 171001 PERS	48,186	48,186	12,732.83	5,480.16	.00	35,453.49	26.4%
2021/03/000008 03/03/2021 PRJ 1,826.72 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,826.72 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,826.72 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
10701217 172001 MEDICARE	4,991	5,140	1,166.96	455.28	.00	3,973.49	22.7%
2021/03/000008 03/03/2021 PRJ 147.54 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 160.20 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 147.54 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
10701217 173001 WORKMEN'S COMPENSA	2,700	2,700	.00	.00	.00	2,700.00	.0%
10701217 175001 MEDICAL PREMIUMS	73,000	73,000	19,586.39	6,612.24	.00	53,413.61	26.8%
2021/03/000008 03/03/2021 PRJ 3,306.12 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 3,306.12 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
10701217 175003 A/C LIFE INSURANCE	800	800	165.05	54.00	.00	634.95	20.6%
2021/03/001326 03/31/2021 PRJ 54.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	473,865	484,340	134,925.00	51,745.68	.00	349,415.41	27.9%
21 MATERIALS & SUPPLIES							
10701221 210001 SUPPLIES - GENERAL	17,000	17,000	6,191.58	554.88	10,808.42	.00	100.0%

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701221 210001 SUPPLIES - GENERAL							
2021/03/000442 03/08/2021 API	7.25				PEACOCK WATER	B SUPPLIES (TITLE)	7266263
2021/03/000442 03/08/2021 API	14.50				PEACOCK WATER	B SUPPLIES (TITLE)	7266263
2021/03/000442 03/08/2021 API	7.25				PEACOCK WATER	B SUPPLIES (TITLE)	7266263
2021/03/000442 03/08/2021 API	14.50				PEACOCK WATER	B SUPPLIES (TITLE)	7266263
2021/03/000442 03/08/2021 API	14.50				PEACOCK WATER	B SUPPLIES (TITLE)	7266263
2021/03/000442 03/08/2021 API	496.88				PREMIER BANK	ACCT 104-D-5624505	7266264
10701221 211002 COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	17,500	17,500	6,191.58	554.88	10,808.42	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	.00	9.00	.00	100.0%
TOTAL SERVICES	5,710	5,710	2,701.00	.00	3,009.00	.00	100.0%
TOTAL UNDEFINED	497,075	507,550	143,817.58	52,300.56	13,817.42	349,915.41	31.1%
TOTAL UNDEFINED	497,075	507,550	143,817.58	52,300.56	13,817.42	349,915.41	31.1%
TOTAL CLERK OF COURTS TITLE	497,075	507,550	143,817.58	52,300.56	13,817.42	349,915.41	31.1%
TOTAL EXPENSES	497,075	507,550	143,817.58	52,300.56	13,817.42	349,915.41	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	.00	.00	11,557.39	20.8%
17001155 350955 TREAS SALE REISSUE	20,000	20,000	5,784.26	.00	.00	14,215.74	28.9%
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	8,827.05	.00	.00	68,292.16	11.4%
TOTAL UNDEFINED	77,119	77,119	8,827.05	.00	.00	68,292.16	11.4%
TOTAL UNDEFINED	77,119	77,119	8,827.05	.00	.00	68,292.16	11.4%
TOTAL UNCLAIMED MONEY	77,119	77,119	8,827.05	.00	.00	68,292.16	11.4%
TOTAL EXPENSES	77,119	77,119	8,827.05	.00	.00	68,292.16	

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
18601317 170010 SALARY - IUPA BARG	151,000	151,000	39,831.32	16,988.40	.00	111,168.68	26.4%
2021/03/000008 03/03/2021 PRJ 5,790.00 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 5,599.20 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 5,599.20 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
18601317 171001 PERS	27,200	27,200	7,209.49	3,074.91	.00	19,990.51	26.5%
2021/03/000008 03/03/2021 PRJ 1,047.99 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,013.46 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,013.46 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
18601317 172001 MEDICARE	2,200	2,200	543.31	237.42	.00	1,656.69	24.7%
2021/03/000008 03/03/2021 PRJ 79.49 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 81.20 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 76.73 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
18601317 175001 MEDICAL PREMIUMS	22,000	22,000	6,307.04	1,662.42	.00	15,692.96	28.7%
2021/03/000008 03/03/2021 PRJ 831.21 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 831.21 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
18601317 175003 A/C LIFE INSURANCE	312	312	54.00	18.00	.00	258.00	17.3%
2021/03/001326 03/31/2021 PRJ 18.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	202,712	202,712	53,945.16	21,981.15	.00	148,766.84	26.6%
TOTAL UNDEFINED	202,712	202,712	53,945.16	21,981.15	.00	148,766.84	26.6%
TOTAL UNDEFINED	202,712	202,712	53,945.16	21,981.15	.00	148,766.84	26.6%
TOTAL SHERIFF'S ROTARY	202,712	202,712	53,945.16	21,981.15	.00	148,766.84	26.6%
TOTAL EXPENSES	202,712	202,712	53,945.16	21,981.15	.00	148,766.84	

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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	4,331.21	1,492.37	668.79	583.64	89.5%
2021/03/000521 03/09/2021 API	482.00	VND 000161	IN 2021 MN 7-15 FEBR MI	ALLEN CO SHERIFF	FEB MI CASES ALLEN		7266387
2021/03/000521 03/09/2021 API	80.00	VND 006469	IN 2021 MN 9 FEB MI	EDDY BRUNO, MD.,LLC	FEBRUARY MI CASES		7266389
2021/03/000521 03/09/2021 API	160.00	VND 013113	IN MN 8 & 13 FEB 2021	MERCY HEALTH	DR THUMMALAPALLY F		7266393
2021/03/000521 03/09/2021 API	600.00	VND 018572	IN MN 8, 9, 13 FEB 2021	ROBERT H MEYER IV	FEBRUARY MI CASES		7266396
2021/03/000854 03/12/2021 API	170.37	VND 003874	IN 2021 MI 52 3-12-21	MONTGOMERY CO PROBAT	2021 MI 52 CAROL F		7266862
TOTAL SERVICES	5,000	5,584	4,331.21	1,492.37	668.79	583.64	89.5%
TOTAL UNDEFINED	5,000	5,584	4,331.21	1,492.37	668.79	583.64	89.5%
TOTAL UNDEFINED	5,000	5,584	4,331.21	1,492.37	668.79	583.64	89.5%
TOTAL M I CASES-PROBATE CT	5,000	5,584	4,331.21	1,492.37	668.79	583.64	89.5%
TOTAL EXPENSES	5,000	5,584	4,331.21	1,492.37	668.79	583.64	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	28,922.41	13,547.25	.00	88,809.59	24.6%
2021/03/000008 03/03/2021 PRJ 4,515.75 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 4,515.75 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 4,515.75 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
23023017 170005 SALARY - EMPLOYEES	560,000	560,000	147,420.04	63,180.01	.00	412,579.96	26.3%
2021/03/000008 03/03/2021 PRJ 21,060.00 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 21,060.00 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 21,060.01 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
23023017 170033 SALARY - ENG. INTE	15,000	15,000	.00	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023017 171001 PERS	100,000	100,000	24,687.93	10,741.81	.00	75,312.07	24.7%
2021/03/000008 03/03/2021 PRJ 3,580.60 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 3,580.60 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 3,580.61 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
23023017 172001 MEDICARE	10,000	10,000	2,438.47	1,076.00	.00	7,561.53	24.4%
2021/03/000008 03/03/2021 PRJ 350.36 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 375.28 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 350.36 REF 033121 WARRANT=033121 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	27,955.06	9,585.02	.00	82,044.94	25.4%
2021/03/000008 03/03/2021 PRJ 4,792.51 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 4,792.51 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
23023017 175003 A/C LIFE INSURANCE	650	650	162.00	54.00	.00	488.00	24.9%
2021/03/001326 03/31/2021 PRJ 54.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	915,382	915,382	231,585.91	98,184.09	.00	683,796.09	25.3%
21 MATERIALS & SUPPLIES							
23023021 211000 OFFICE	25,000	25,000	3,404.13	605.87	1,595.87	20,000.00	20.0%
2021/03/000184 03/02/2021 API 55.00 VND 004004 IN 71718 NEWS GAZETTE PRINTIN ACCT#108 ~ ALLEN C 7265876							
2021/03/000275 03/04/2021 API 97.82 VND 019272 IN 1334528 THE POWELL COMPANY ACCT#9000012 ~ ALL 7266034							
2021/03/000806 03/17/2021 API 72.35 VND 016096 IN 827602080194 PPG ARCHITECTURAL ACCT#305617890000 7266663							
2021/03/000974 03/19/2021 API 71.02 VND 019272 IN 1336695 THE POWELL COMPANY ACCT#9000012 ~ ALL 7267096							
2021/03/001240 03/25/2021 API 7.00 VND 000719 IN 3-25-2021 BRION E RHODES REIMBURSEMENT/STAT 7267449							
2021/03/001240 03/25/2021 API 77.38 VND 011884 IN 157284 NORTHWIND SAFETY COR ACCT#137 ~ ALLEN C 7267466							
2021/03/001240 03/25/2021 API 225.30 VND 013119 IN 08922351 PEPSI COLA GENERAL ACCT#9127111 ~ ALL 7267470							
TOTAL MATERIALS & SUPPLIES	25,000	25,000	3,404.13	605.87	1,595.87	20,000.00	20.0%
31 SERVICES							
23023031 360401 TRAVEL	10,000	10,000	986.80	468.00	13.20	9,000.00	10.0%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2021/03/000798 03/15/2021 API 129.00 VND 018975 IN STMT 3-5-2021 JP MORGAN CHASE BANK ACCT#5563758139474 7266643							
2021/03/000798 03/15/2021 API 200.00 VND 018975 IN 3-5-2021 STMT JP MORGAN CHASE BANK ACCT#5563750000640 7266645							
2021/03/000798 03/15/2021 API 139.00 VND 018975 IN 3-5-2021 STATEMENT JP MORGAN CHASE BANK ACCT#5563750000640 7266644							
23023031 360431 SAFETY/MEETINGS	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES	10,800	10,800	986.80	468.00	13.20	9,800.00	9.3%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	70,000	70,000	8,005.04	1,216.90	1,809.84	60,185.12	14.0%
2021/03/000181 03/02/2021 API 522.62 VND 004079 IN 4040292405 CANON SOLUTIONS ACCT#113009 ~ ALLE 7265851							
2021/03/000184 03/02/2021 API 235.70 VND 003395 IN 437180532 LYON FINANCIAL SERVI ACCT#1280188 ~ ALL 7265870							
2021/03/000799 03/16/2021 API 458.58 VND 003395 IN 437815012 LYON FINANCIAL SERVI ACCT#1280188 ~ ALL 7266654							
TOTAL CAPITAL OUTLAY	70,000	70,000	8,005.04	1,216.90	1,809.84	60,185.12	14.0%
TOTAL ENGINEER-ADMINISTRATION	1,021,182	1,021,182	243,981.88	100,474.86	3,418.91	773,781.21	24.2%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005 SALARY - EMPLOYEES	1,100,000	1,100,000	297,674.79	123,644.92	.00	802,325.21	27.1%
2021/03/000008 03/03/2021 PRJ 45,439.10 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 38,490.13 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 39,715.69 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
23023117 170009 SALARY - SUMMER LA	30,000	30,000	.00	.00	.00	30,000.00	.0%
23023117 171001 PERS	155,000	155,000	41,114.37	17,310.22	.00	113,885.63	26.5%
2021/03/000008 03/03/2021 PRJ 6,361.46 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 5,388.59 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 5,560.17 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023117 172001 MEDICARE	16,000	16,000	4,097.29	1,729.66	.00	11,902.71	25.6%
2021/03/000008 03/03/2021 PRJ 620.52 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 569.72 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 539.42 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
23023117 173001 WORKMEN'S COMPENSA	6,000	6,000	.00	.00	.00	6,000.00	.0%
23023117 175001 MEDICAL PREMIUMS	185,000	185,000	46,965.81	15,796.28	.00	138,034.19	25.4%
2021/03/000008 03/03/2021 PRJ 7,898.14 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 7,898.14 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
23023117 175003 A/C LIFE INSURANCE	1,400	1,400	325.80	108.00	.00	1,074.20	23.3%
2021/03/001326 03/31/2021 PRJ 108.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	1,493,400	1,493,400	390,178.06	158,589.08	.00	1,103,221.94	26.1%
21 MATERIALS & SUPPLIES							
23023121 215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
23023121 217004 MATERIALS- ROAD MA	1,200,000	1,232,143	215,742.80	66,034.25	28,904.36	987,495.97	19.9%
2021/03/000181 03/02/2021 API 2,553.64 VND 018987 IN 773935 COMPASS MINERALS ACCT#55216/CH70153 7265859							
2021/03/000181 03/02/2021 API 6,899.35 VND 018987 IN 776901 COMPASS MINERALS ACCT#55216/CH70153 7265859							
2021/03/000181 03/02/2021 API 2,765.08 VND 018987 IN 778718 COMPASS MINERALS ACCT#55216/CH70153 7265859							
2021/03/000181 03/02/2021 API 5,570.83 VND 018987 IN 777976 COMPASS MINERALS ACCT#55216/CH70153 7265859							
2021/03/000181 03/02/2021 API 2,045.15 VND 018987 IN 763381 COMPASS MINERALS ACCT#55216/CH70153 7265859							
2021/03/000181 03/02/2021 API 3,493.15 VND 018987 IN 763381 0 COMPASS MINERALS ACCT#55216/CH70153 7265859							
2021/03/000181 03/02/2021 API 1,390.22 VND 019959 IN 80072 DUFF QUARRY INC ACCT#024754 ~ ALLE 7265861							
2021/03/000181 03/02/2021 API 2,079.64 VND 019959 IN 80072 0 DUFF QUARRY INC ACCT#024754 ~ ALLE 7265861							
2021/03/000184 03/02/2021 API 108.46 VND 003957 IN 747679 NATIONAL LIME AND ST ACCT#01824-021 ~ A 7265874							
2021/03/000188 03/03/2021 API 2,784.25 VND 018987 IN 779612 COMPASS MINERALS ACCT#55216/CH70153 7265859							
2021/03/000574 03/11/2021 API 13,722.60 VND 018987 IN 784036 COMPASS MINERALS ACCT#55216/CH70153 7266438							
2021/03/000574 03/11/2021 API 4,374.76 VND 018987 IN 7840360 COMPASS MINERALS ACCT#55216/CH70153 7266438							
2021/03/000574 03/11/2021 API 3,944.89 VND 018987 IN 784634 COMPASS MINERALS ACCT#55216/CH70153 7266438							
2021/03/000798 03/15/2021 API 104.76 VND 000629 IN 105951 BLUFFTON STONE CO ACCT#ALLEN CO ENGI 7266632							
2021/03/000798 03/15/2021 API 4,047.13 VND 018987 IN 785230 COMPASS MINERALS ACCT#55216/CH70153 7266634							
2021/03/000804 03/16/2021 API 81.80 VND 003360 IN 903754 LOWES COMPANIES INC ACCT#9137 ~ ALLEN 7266652							
2021/03/000804 03/16/2021 API 18.02 VND 003360 IN 903856 LOWES COMPANIES INC ACCT#9137 ~ ALLEN 7266649							
2021/03/000804 03/16/2021 API 23.20 VND 003360 IN 903879 LOWES COMPANIES INC ACCT#9137 ~ ALLEN 7266650							
2021/03/000806 03/17/2021 API 93.19 VND 000629 IN 106017 BLUFFTON STONE CO ACCT#ALLEN CO ENGI 7266631							

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023121 217004 MATERIALS- ROAD MA								
2021/03/000806	03/17/2021 API	1,247.40	VND 000629 IN 106016			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7266631
2021/03/000806	03/17/2021 API	5,397.72	VND 018987 IN 787073			COMPASS MINERALS	ACCT#55216/CH70153	7266634
2021/03/000806	03/17/2021 API	1,021.01	VND 003957 IN 748294			NATIONAL LIME AND ST	ACCT#018249-021 ~	7266658
2021/03/001240	03/25/2021 API	120.00	VND 001775 IN 210542			EOLM INC	ACCT#ALLEN CO ENGI	7267455
2021/03/001240	03/25/2021 API	120.00	VND 001775 IN 210551			EOLM INC	ACCT#ALLEN CO ENGI	7267455
2021/03/001240	03/25/2021 API	156.00	VND 001775 IN 210604			EOLM INC	ACCT#ALLEN CO ENGI	7267455
2021/03/001240	03/25/2021 API	156.00	VND 001775 IN 210605			EOLM INC	ACCT#ALLEN CO ENGI	7267455
2021/03/001240	03/25/2021 API	156.00	VND 001775 IN 210606			EOLM INC	ACCT#ALLEN CO ENGI	7267455
2021/03/001240	03/25/2021 API	156.00	VND 001775 IN 210612			EOLM INC	ACCT#ALLEN CO ENGI	7267455
2021/03/001240	03/25/2021 API	152.50	VND 001775 IN 210613			EOLM INC	ACCT#ALLEN CO ENGI	7267455
2021/03/001240	03/25/2021 API	3.50	VND 001775 IN 2106130			EOLM INC	ACCT#ALLEN CO ENGI	7267455
2021/03/001240	03/25/2021 API	156.00	VND 001775 IN 210614			EOLM INC	ACCT#ALLEN CO ENGI	7267455
2021/03/001240	03/25/2021 API	156.00	VND 001775 IN 210616			EOLM INC	ACCT#ALLEN CO ENGI	7267455
2021/03/001240	03/25/2021 API	156.00	VND 001775 IN 210618			EOLM INC	ACCT#ALLEN CO ENGI	7267455
2021/03/001240	03/25/2021 API	156.00	VND 001775 IN 210619			EOLM INC	ACCT#ALLEN CO ENGI	7267455
2021/03/001240	03/25/2021 API	156.00	VND 001775 IN 210621			EOLM INC	ACCT#ALLEN CO ENGI	7267455
2021/03/001240	03/25/2021 API	156.00	VND 001775 IN 210638			EOLM INC	ACCT#ALLEN CO ENGI	7267455
2021/03/001240	03/25/2021 API	156.00	VND 001775 IN 210639			EOLM INC	ACCT#ALLEN CO ENGI	7267455
2021/03/001240	03/25/2021 API	156.00	VND 001775 IN 210661			EOLM INC	ACCT#ALLEN CO ENGI	7267455
23023121 217005 TRAFFIC MATERIALS		120,000	120,000	10,519.68	3,693.28	9,480.32	100,000.00	16.7%
2021/03/000798	03/15/2021 API	28.80	VND 001841 IN 321850			FASTENAL CO	ACCT#OHLIM0381 ~ A	7266639
2021/03/000799	03/16/2021 API	477.03	VND 006676 IN 925004704			SIDNEY ELECTRIC	ACCT#ALL029 ~ ALLE	7266666
2021/03/000804	03/16/2021 API	13.26	VND 003360 IN 903860			LOWES COMPANIES INC	ACCT#9137 ~ ALLEN	7266648
2021/03/000804	03/16/2021 API	55.88	VND 003360 IN 903951			LOWES COMPANIES INC	ACCT#9137 ~ ALLEN	7266651
2021/03/000806	03/17/2021 API	61.81	VND 001841 IN 321914			FASTENAL CO	ACCT#OHLIMA0381 ~	7266640
2021/03/000974	03/19/2021 API	600.50	VND 015874 IN 4788			ADVANCED CUTTING	ACCT#ALLEN CO ENGI	7267072
2021/03/001240	03/25/2021 API	1,936.32	VND 000109 IN 4169-1002335			ALL PHASE ELECTRIC S	ACCT#CF-03747~ ALL	7267440
2021/03/001240	03/25/2021 API	421.68	VND 000109 IN 4169-1002335 ~ 0			ALL PHASE ELECTRIC S	ACCT#CF-0367 ~ ALL	7267440
2021/03/001240	03/25/2021 API	98.00	VND 005230 IN 34157			MICHELLE R. STERLING	ACCT#ALLEN CO ENGI	7267462
TOTAL MATERIALS & SUPPLIES		1,322,500	1,354,643	226,262.48	69,727.53	38,384.68	1,089,995.97	19.5%
31 SERVICES								
23023131 340520 SERVICES-ENGINEERI		30,000	40,670	.00	.00	28,159.94	12,510.00	69.2%

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TOTAL SERVICES	30,000	40,670	.00	.00	28,159.94	12,510.00	69.2%
41 CAPITAL OUTLAY							
23023141 410001 LAND	5,000	5,000	.00	.00	.00	5,000.00	.0%
23023141 410050 ROAD PROJECTS - SU	1,791,016	1,773,876	8,117.18	.00	.00	1,765,758.32	.5%
23023141 410828 SCRAP TIRE GR MATC	0	251,169	251,169.00	251,169.00	.00	.00	100.0%
2021/03/000479 03/09/2021 API	234,028.50 VND 000128 IN 3-1-2021			ALLEN CO ENGINEER	CO ENG PORTION OF	7266326	
2021/03/001117 03/23/2021 API	17,140.50 VND 000128 IN 3-22-2021			ALLEN CO ENGINEER	COL GROVE/BLUFFTON	7267258	
TOTAL CAPITAL OUTLAY	1,796,016	2,030,045	259,286.18	251,169.00	.00	1,770,758.32	12.8%
93 TRANSFER OUT							
23023193 930001 TRANSFER OUT	107,222	108,058	107,222.19	107,222.19	.00	835.31	99.2%
2021/03/000978 03/19/2021 GEN	107,222.19 REF			RES #178-21			
TOTAL TRANSFER OUT	107,222	108,058	107,222.19	107,222.19	.00	835.31	99.2%
TOTAL ENGINEER-ROADS	4,749,138	5,026,815	982,948.91	586,707.80	66,544.62	3,977,321.54	20.9%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	535,000	535,000	140,423.49	58,930.47	.00	394,576.51	26.2%
2021/03/000008 03/03/2021 PRJ	20,039.25 REF 030321			WARRANT=030321	RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	19,445.61 REF 031721			WARRANT=031721	RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	19,445.61 REF 033121			WARRANT=033121	RUN=1 BIWEEKLY		

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23023217 170009 SALARY - SUMMER LA	5,000	5,000	.00	.00	.00	5,000.00	.0%
23023217 171001 PERS	75,000	75,000	19,659.25	8,250.25	.00	55,340.75	26.2%
2021/03/000008 03/03/2021 PRJ	2,805.49 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	2,722.38 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	2,722.38 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
23023217 172001 MEDICARE	7,800	7,800	1,915.86	821.27	.00	5,884.14	24.6%
2021/03/000008 03/03/2021 PRJ	269.10 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	291.68 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	260.49 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
23023217 173001 WORKMEN'S COMPENSA	3,000	3,000	.00	.00	.00	3,000.00	.0%
23023217 175001 MEDICAL PREMIUMS	125,000	125,000	28,117.03	9,152.61	.00	96,882.97	22.5%
2021/03/000008 03/03/2021 PRJ	4,416.53 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	4,736.08 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
23023217 175003 A/C LIFE INSURANCE	700	700	166.20	54.00	.00	533.80	23.7%
2021/03/001326 03/31/2021 PRJ	54.00 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	751,500	751,500	190,281.83	77,208.60	.00	561,218.17	25.3%
21 MATERIALS & SUPPLIES							
23023221 217006 MATERIALS- BRIDGE	130,000	130,000	24,575.94	14,947.81	18,323.56	87,100.50	33.0%
2021/03/000181 03/02/2021 API	119.29 VND 000076 IN 9977721101				AIRGAS USA, LLC ACCT#1388300 ~ ALL		7265845
2021/03/000181 03/02/2021 API	4,179.35 VND 012556 IN 0192271				BAUGHMAN TILE COMPAN ACCT#ALLEN COUNTY		7265849
2021/03/000184 03/02/2021 API	334.60 VND 005920 IN 23169373				MATHESON TRI-GAS ACCT#AL594 ~ ALLEN		7265871
2021/03/000275 03/04/2021 API	215.13 VND 000515 IN 44070				BATTERY WAREHOUSE ACCT#ALLEN CO ENGI		7266009
2021/03/000480 03/09/2021 API	354.00 VND 005225 IN 30757				SIEFKER SAWMILL ACCT#ALLEN CO ENGI		7266343
2021/03/000798 03/15/2021 API	221.81 VND 005920 IN 23235100				MATHESON TRI-GAS ACCT#AL594 ~ ALLEN		7266656
2021/03/000802 03/16/2021 API	92.00 VND 017687 IN 019-6632				GREGORY DECOURSEY ACCT#ALLEN CO ENGI		7266641
2021/03/000974 03/19/2021 API	1,076.00 VND 001799 IN 320505				ERNST ENTERPRISES IN ACCT#1490 ~ ALLEN		7267083
2021/03/000974 03/19/2021 API	326.04 VND 001854 IN 01217058				FIDELITY BUILDERS SU ACCT#ALLEN CO ENGI		7267085
2021/03/001072 03/22/2021 API	121.13 VND 020359 IN 13478850001				BND RENTALS, INC ACCT#512415 ~ ALLE		7267206
2021/03/001072 03/22/2021 API	2,237.00 VND 001866 IN 50204				FIRELANDS SUPPLY COM ACCT#ALLEN CO ENGI		7267212
2021/03/001072 03/22/2021 API	3,024.86 VND 013789 IN 94804				SPRING CREEK BUILDIN ACCT#ALLEN CO ENGI		7267216
2021/03/001240 03/25/2021 API	165.00 VND 000627 IN 105631				BLUFFTON PRECAST CON ACCT#ALLEN CO ENGI		7267446

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23023221 217006 MATERIALS- BRIDGE								
2021/03/001240	03/25/2021 API	352.19	VND 001854 IN 01217115			FIDELITY BUILDERS SU ACCT#ALLEN CO ENGI		7267456
2021/03/001240	03/25/2021 API	452.97	VND 003893 IN 20-13116			MUNICIPAL & CONTRACT ACCT#ALLEN CO ENGI		7267463
2021/03/001240	03/25/2021 API	1,397.03	VND 003893 IN 20-13116 0			MUNICIPAL & CONTRACT ACCT#ALLEN CO ENGI		7267463
2021/03/001240	03/25/2021 API	174.41	VND 003957 IN 750069			NATIONAL LIME AND ST ACCT#018249-021 ~		7267464
2021/03/001240	03/25/2021 API	105.00	VND 020652 IN 94842			SPRING CREEK BUILDIN ACCT#ALLC1~ ALLEN		7267472
23023221 217007 SURVEY MATERIALS /		7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		137,500	137,500	24,575.94	14,947.81	18,323.56	94,600.50	31.2%
31 SERVICES								
23023231 340520 SERVICES-ENGINEERI		122,500	128,308	8,188.08	.00	26,550.00	93,570.06	27.1%
TOTAL SERVICES		122,500	128,308	8,188.08	.00	26,550.00	93,570.06	27.1%
41 CAPITAL OUTLAY								
23023241 410001 LAND		5,000	5,000	.00	.00	.00	5,000.00	.0%
23023241 410599 PROJECTS-SUNDRY		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								
23023251 800004 ISSUE II PRINCIPAL		21,540	28,907	.00	.00	.00	28,907.14	.0%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023251 800006 ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
TOTAL NOTE PRINCIPAL	28,302	35,669	.00	.00	.00	35,668.74	.0%
TOTAL ENGINEER-BRIDGES	1,112,302	1,125,477	223,045.85	92,156.41	44,873.56	857,557.47	23.8%
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
23023321 217006 GARAGE MATERIALS	15,000	15,000	1,005.50	559.61	3,994.50	10,000.00	33.3%
2021/03/000181 03/02/2021 API	104.06 VND 000735 IN 248231			BROWN SUPPLY CO	ACCT#160165 ~ ALLE	7265850	
2021/03/000480 03/09/2021 API	415.36 VND 000735 IN 248614			BROWN SUPPLY CO	ACCT#160165 ~ ALLE	7266329	
2021/03/000480 03/09/2021 API	40.19 VND 005206 IN 2236-6			THE SHERWIN WILLIAMS	ACCT#6560-5565-4 ~	7266345	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	1,005.50	559.61	3,994.50	10,000.00	33.3%
31 SERVICES							
23023331 330640 EQUIPMENT REPAIRS	200,000	200,000	45,722.75	18,430.03	10,850.95	143,426.30	28.3%
2021/03/000181 03/02/2021 API	93.38 VND 000515 IN 204051			BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7265848	
2021/03/000181 03/02/2021 API	692.85 VND 003982 IN 26281			CENTRAL OHIO FARMERS	ACCT#ALLEN CO ENGI	7265853	
2021/03/000181 03/02/2021 API	329.84 VND 001841 IN 321420			FASTENAL CO	ACCT#OHLIM321420 ~	7265862	
2021/03/000181 03/02/2021 API	605.70 VND 002304 IN PS300052380			INTERNATIONAL FUEL S	ACCT#4003342 ~ ALL	7265863	
2021/03/000181 03/02/2021 API	80.41 VND 003021 IN 776-159091			KOI AUTO PARTS	ACCT#013365 ~ ALLE	7265866	
2021/03/000182 03/02/2021 API	124.62 VND 016497 IN 122359&120493			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847	
2021/03/000182 03/02/2021 API	61.20 VND 016497 IN 120619			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847	
2021/03/000182 03/02/2021 API	159.99 VND 016497 IN 120810			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847	
2021/03/000182 03/02/2021 API	159.99 VND 016497 IN 120874			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847	
2021/03/000182 03/02/2021 API	177.26 VND 016497 IN 121109			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847	
2021/03/000182 03/02/2021 API	7.78 VND 016497 IN 121268			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847	
2021/03/000182 03/02/2021 API	13.46 VND 016497 IN 121279			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847	
2021/03/000182 03/02/2021 API	55.80 VND 016497 IN 121535			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847	
2021/03/000182 03/02/2021 API	8.99 VND 016497 IN 121701			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847	
2021/03/000182 03/02/2021 API	37.26 VND 016497 IN 121721			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847	
2021/03/000182 03/02/2021 API	31.85 VND 016497 IN 121760			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847	
2021/03/000182 03/02/2021 API	120.09 VND 016497 IN 121794			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847	
2021/03/000182 03/02/2021 API	2.40 VND 016497 IN 121977			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847	
2021/03/000182 03/02/2021 API	105.39 VND 016497 IN 1219770			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847	

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23023331 330640 EQUIPMENT REPAIRS									
2021/03/000182	03/02/2021	API		47.98	VND 016497 IN 122076		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847
2021/03/000182	03/02/2021	API		56.46	VND 016497 IN 122105		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847
2021/03/000182	03/02/2021	API		19.00	VND 016497 IN 122189		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847
2021/03/000182	03/02/2021	API		217.04	VND 016497 IN 122297		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847
2021/03/000182	03/02/2021	API		99.80	VND 016497 IN 122311		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847
2021/03/000182	03/02/2021	API		17.66	VND 016497 IN 122317		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847
2021/03/000182	03/02/2021	API		129.24	VND 016497 IN 122324		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7265847
2021/03/000184	03/02/2021	API		115.20	VND 003135 IN 23642971		LAWSON PRODUCTS INC	ACCT#PM387613 ~ AL	7265868
2021/03/000184	03/02/2021	API		111.19	VND 015713 IN 3022489270		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7265882
2021/03/000184	03/02/2021	API		162.49	VND 015713 IN 3022497756		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7265882
2021/03/000184	03/02/2021	API		37.38	VND 015713 IN 3022508897		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7265882
2021/03/000184	03/02/2021	API		213.23	VND 015713 IN 3022546945		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7265882
2021/03/000184	03/02/2021	API		903.06	VND 015713 IN 3022566126		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7265882
2021/03/000184	03/02/2021	API		361.71	VND 015713 IN 3022561145		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7265882
2021/03/000184	03/02/2021	API		571.78	VND 015713 IN 3022557489		RUSH TRUCK CENTERS	ACCT#204350 ~ ALL	7265882
2021/03/000185	03/02/2021	API		275.46	VND 019208 IN 2720		L & B TOOL INC.	ACCT#ALLEN CO ENGI	7265867
2021/03/000185	03/02/2021	API		369.64	VND 019208 IN 27200		L & B TOOL INC.	ACCT#ALLEN CO ENGI	7265867
2021/03/000185	03/02/2021	API		59.98	VND 003888 IN 62409283		MSC INDUSTRIAL SUPPL	ACCT#02084196 ~ AL	7265873
2021/03/000185	03/02/2021	API		487.99	VND 003983 IN 01-12150		NEIDERTS MOWERS	ACCT#4192283196 ~	7265875
2021/03/000185	03/02/2021	API		39.99	VND 020959 IN 4832-343747		O'REILLY AUTO ENTER	ACCT#1682619 ~ ALL	7265877
2021/03/000185	03/02/2021	API		1,860.00	VND 005246 IN 47091988		SNAP ON INDUSTRIAL	ACCT#200214866 ~ A	7265883
2021/03/000189	03/03/2021	API		153.72	VND 009446 IN 8669450		KIMBALL MIDWEST	ACCT#57969 ~ ALLEN	7265864
2021/03/000189	03/03/2021	API		237.81	VND 011776 IN 22141		TERMINAL SUPPLY	ACCT#14079 ~ ALLEN	7265884
2021/03/000275	03/04/2021	API		69.95	VND 001664 IN 02P4889		E & R TRAILER SALES	ACCT#02893 ~ ALLEN	7266015
2021/03/000275	03/04/2021	API		91.53	VND 015713 IN 3022587030		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7266033
2021/03/000574	03/11/2021	API		223.16	VND 015713 IN 3022660564		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7266453
2021/03/000798	03/15/2021	API		24.53	VND 018975 IN STATEMENT 3-5-2021		JP MORGAN CHASE BANK	ACCT#5563758139474	7266642
2021/03/000798	03/15/2021	API		284.86	VND 009446 IN 8697084		KIMBALL MIDWEST	ACCT#57969 ~ ALLEN	7266646
2021/03/000799	03/16/2021	API		227.18	VND 003888 IN 66253443		MSC INDUSTRIAL SUPPL	ACCT#02084196 ~ AL	7266657
2021/03/000799	03/16/2021	API		67.71	VND 005265 IN 1614293		PERFORMANCE PAINT	ACCT#100115 ~ ALLE	7266662
2021/03/000799	03/16/2021	API		368.69	VND 015713 IN 3022693987		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7266664
2021/03/000799	03/16/2021	API		734.22	VND 011776 IN 25117		TERMINAL SUPPLY	ACCT#14079 ~ ALLEN	7266668
2021/03/000799	03/16/2021	API		112.03	VND 006108 IN 806861		WHITEFORD KENWORTH	ACCT#02198 ~ ALLEN	7266674
2021/03/000801	03/16/2021	API		650.00	VND 001438 IN 16558		DELTA MOBILE TESTING	ACCT#ALLEN CO ENGI	7266635
2021/03/000806	03/17/2021	API		409.03	VND 019298 IN 628070		PALMER BOLT & SUPPLY	ACCT#ALLEN CO ENGI	7266660
2021/03/000806	03/17/2021	API		250.00	VND 021792 IN 845970		S & S INDUSTRIAL REP	ACCT#ALLEN CO ENGI	7266665
2021/03/000806	03/17/2021	API		39.70	VND 021792 IN 078201		S & S INDUSTRIAL REP	ACCT#ALLEN CO ENGI	7266665
2021/03/000806	03/17/2021	API		320.02	VND 021734 IN 6865 & 6855		VERMEER MID ATLANTIC	ACCT#ALLENC23 ~ AL	7266672
2021/03/000806	03/17/2021	API		60.66	VND 006108 IN 8068612		WHITEFORD KENWORTH	ACCT#02198 ~ ALLEN	7266673
2021/03/000974	03/19/2021	API		186.55	VND 004181 IN PS080284700		OHIO CAT	ACCT#2011010 ~ ALL	7267094
2021/03/000974	03/19/2021	API		401.76	VND 005255 IN 67771		SOUTHEASTERN EQUIPME	ACCT#410711 ~ ALLE	7267095
2021/03/000974	03/19/2021	API		146.88	VND 005741 IN 312323801		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7267097
2021/03/001240	03/25/2021	API		732.00	VND 019183 IN 7950014788		BOB SUMEREL TIRE	ACCT#0773320 ~ ALL	7267448
2021/03/001240	03/25/2021	API		3,018.00	VND 020200 IN 11027904		JASPER ENGINE	ACCT#ALLEN CO ENGI	7267457
2021/03/001240	03/25/2021	API		539.16	VND 003983 IN 01-12412		NEIDERTS MOWERS	ACCT#4192283196 ~	7267465
2021/03/001240	03/25/2021	API		3.45	VND 019298 IN 628213		PALMER BOLT & SUPPLY	ACCT#ALLEN CO ENGI	7267469
2021/03/001240	03/25/2021	API		52.89	VND 005741 IN 312325501		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7267473

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023331 330641 UTILITIES - BUILD.		115,000	115,000	73,681.58	14,811.07	11,740.71	29,577.71	74.3%
2021/03/000181	03/02/2021 API	1,871.14	VND 000217 IN 1871.14		OHIO POWER COMPANY	ACCT#076-865-537-0		7265878
2021/03/000181	03/02/2021 API	44.05	VND 000217 IN 44.050		OHIO POWER COMPANY	ACCT#078-435-537-0		7265878
2021/03/000181	03/02/2021 API	307.70	VND 012761 IN 2-19-2021		UNITED TELEPHONE	ACCT#302137789 ~ A		7265885
2021/03/000184	03/02/2021 API	259.88	VND 006059 IN 7702741-2778-4		WASTE MANAGEMENT OF	ACCT#28096112003 ~		7265886
2021/03/000185	03/02/2021 API	69.01	VND 001046 IN 2-25-2021		CITY OF LIMA UTILITI	ACCT#001820 ~ ALLE		7265857
2021/03/000185	03/02/2021 API	347.25	VND 001046 IN 2-25-2021 0		CITY OF LIMA UTILITI	ACCT#001820 ~ ALLE		7265857
2021/03/000188	03/03/2021 API	181.25	VND 001152 IN 16502		CORPCOMM GROUP INC	JOB#ACE0001 ~ ALLE		7265860
2021/03/000188	03/03/2021 API	49.54	VND 000217 IN 49.54		OHIO POWER COMPANY	ACCT#071-637-946-0		7265878
2021/03/000190	03/03/2021 API	133.00	VND 021742 IN 146459		MERCY HEALTH	ACCT#ALLEN CO ENGI		7265872
2021/03/000275	03/04/2021 API	663.80	VND 001435 IN 2-13-2021		DELPHOS PUBLICATIONS	ACCT#ALLEN CO ENGI		7266013
2021/03/000275	03/04/2021 API	1,150.00	VND 015329 IN 3032021001		LONDELL L SMITH	ACCT#ALLEN CO ENGI		7266022
2021/03/000275	03/04/2021 API	419.61	VND 000217 IN 419.61		OHIO POWER COMPANY	ACCT#074-413-562-2		7266028
2021/03/000275	03/04/2021 API	187.17	VND 000217 IN 187.17		OHIO POWER COMPANY	ACCT#079-260-030-1		7266028
2021/03/000275	03/04/2021 API	259.24	VND 000217 IN 259.24		OHIO POWER COMPANY	ACCT#070-713-562-1		7266028
2021/03/000480	03/09/2021 API	6.63	VND 001873 IN 121305536		FIRST COMMUNICATIONS	ACCT#4192283196 ~		7266330
2021/03/000480	03/09/2021 API	51.81	VND 000217 IN 51.81		OHIO POWER COMPANY	ACCT#071-952-168-0		7266340
2021/03/000480	03/09/2021 API	46.97	VND 000217 IN 46.97		OHIO POWER COMPANY	ACCT#078-744-699-0		7266340
2021/03/000480	03/09/2021 API	271.43	VND 000217 IN 271.43		OHIO POWER COMPANY	ACCT#077-513-562-2		7266340
2021/03/000480	03/09/2021 API	37.31	VND 000217 IN 37.310 0		OHIO POWER COMPANY	ACCT#074-635-309-0		7266340
2021/03/000480	03/09/2021 API	57.21	VND 005669 IN 009497402030321		SPECTRUM BUSINESS	ACCT#10202-0094974		7266344
2021/03/000480	03/09/2021 API	147.78	VND 005948 IN 9874797611		VERIZON WIRELESS	ACCT#681918262-000		7266346
2021/03/000573	03/11/2021 API	4,000.00	VND 000146 IN 1-11-2021 CO ENG		ALLEN CO SOIL & WATE	STORMWATER PROGRAM		7266435
2021/03/000798	03/15/2021 API	129.71	VND 001585 IN 3-12-2021		DOMINION ENERGY	ACCT#7440800027759		7266636
2021/03/000798	03/15/2021 API	339.75	VND 003243 IN 7025		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI		7266647
2021/03/000798	03/15/2021 API	49.99	VND 000217 IN 49.99		OHIO POWER COMPANY	ACCT#076-219-032-1		7266659
2021/03/000798	03/15/2021 API	47.98	VND 000217 IN 47.98		OHIO POWER COMPANY	ACCT#078-015-614-1		7266659
2021/03/000798	03/15/2021 API	54.34	VND 000217 IN 54.34		OHIO POWER COMPANY	ACCT#076-150-965-2		7266659
2021/03/000798	03/15/2021 API	47.67	VND 000217 IN 47.670		OHIO POWER COMPANY	ACCT#073-948-280-1		7266659
2021/03/000798	03/15/2021 API	48.71	VND 000217 IN 48.71		OHIO POWER COMPANY	ACCT#070-792-906-2		7266659
2021/03/000799	03/16/2021 API	116.00	VND 021669 IN 1684		STEFANIK IOSUE	ACCT#ALLEN CO ENGI		7266667
2021/03/000799	03/16/2021 API	246.50	VND 021669 IN 1775		STEFANIK IOSUE	ACCT#ALLEN CO ENGI		7266667
2021/03/000806	03/17/2021 API	228.47	VND 001585 IN 3-16-2021		DOMINION ENERGY	ACCT#9180013395032		7266637
2021/03/000806	03/17/2021 API	47.05	VND 000217 IN 47.05		OHIO POWER COMPANY	ACCT#076-135-664-0		7266659
2021/03/000806	03/17/2021 API	47.05	VND 000217 IN 47.050		OHIO POWER COMPANY	ACCT#077-511-056-0		7266659
2021/03/000806	03/17/2021 API	44.52	VND 000217 IN 44.520		OHIO POWER COMPANY	ACCT#078-890-056-0		7266659
2021/03/000806	03/17/2021 API	433.47	VND 000217 IN 433.47		OHIO POWER COMPANY	ACCT#076-286-136-0		7266659
2021/03/000974	03/19/2021 API	1,098.57	VND 001585 IN 4-14-2021		DOMINION ENERGY	ACCT#9180013394945		7267081
2021/03/001072	03/22/2021 API	455.98	VND 001046 IN 3-11-2021		CITY OF LIMA UTILITI	ACCT#120120 ~ ALLE		7267208
2021/03/001072	03/22/2021 API	523.56	VND 001435 IN 3-6-2021		DELPHOS PUBLICATIONS	ACCT#ALLEN CO ENGI		7267210
2021/03/001240	03/25/2021 API	150.00	VND 021709 IN 4530		MEMORIAL PROFESSIONA	ACCT#ALLEN CO ENGI		7267460
2021/03/001240	03/25/2021 API	47.67	VND 000217 IN 47.6700		OHIO POWER COMPANY	ACCT#077-120-356-0		7267467
2021/03/001240	03/25/2021 API	46.19	VND 000217 IN 46.19		OHIO POWER COMPANY	ACCT#073-033-493-0		7267467
2021/03/001240	03/25/2021 API	46.11	VND 000217 IN 46.11		OHIO POWER COMPANY	ACCT#076-335-304-0		7267467

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023331 330642 EQUIPMENT PURCHASE	500,000	586,900	136,999.90	.00	431,394.93	18,505.17	96.8%
23023331 330643 UNIFORMS	25,000	25,000	10,093.81	4,174.78	9,906.19	5,000.00	80.0%
2021/03/000181 03/02/2021 API	132.00	VND 001031 IN 4076681337		CINTAS CORPORATION	PAYER#11611692 ~ A	7265856	
2021/03/000181 03/02/2021 API	125.00	VND 001031 IN 4076550375		CINTAS CORPORATION	PAYER#11611692 ~ A	7265854	
2021/03/000181 03/02/2021 API	281.26	VND 001031 IN 4076685647		CINTAS CORPORATION	PAYER#11611692 ~ A	7265854	
2021/03/000181 03/02/2021 API	28.47	VND 001031 IN 4076685616		CINTAS CORPORATION	PAYER#11611692 ~ A	7265854	
2021/03/000189 03/03/2021 API	37.83	VND 001031 IN 4075377950 2NDPAGE		CINTAS CORPORATION	PAYER#11611692 ~ A	7265855	
2021/03/000275 03/04/2021 API	279.39	VND 001031 IN 4077397030		CINTAS CORPORATION	PAYER#11611692 ~ A	7266010	
2021/03/000275 03/04/2021 API	39.05	VND 001031 IN 4077396947		CINTAS CORPORATION	PAYER#11611692 ~ A	7266010	
2021/03/000275 03/04/2021 API	132.00	VND 001031 IN 4077395734		CINTAS CORPORATION	PAYER#11611692 ~ A	7266010	
2021/03/000574 03/11/2021 API	132.00	VND 001031 IN 4078025618		CINTAS CORPORATION	PAYER#11611692 ~ A	7266436	
2021/03/000574 03/11/2021 API	334.24	VND 001031 IN 4078026909		CINTAS CORPORATION	PAYER#11611692 ~ A	7266436	
2021/03/000574 03/11/2021 API	261.58	VND 001031 IN 4078027022		CINTAS CORPORATION	PAYER#11611692 ~ A	7266436	
2021/03/000574 03/11/2021 API	125.00	VND 001031 IN 4077818339		CINTAS CORPORATION	PAYER#11611692 ~ A	7266436	
2021/03/000574 03/11/2021 API	125.00	VND 001031 IN 4077141060		CINTAS CORPORATION	PAYER#11611692 ~ A	7266436	
2021/03/000802 03/16/2021 API	181.00	VND 001031 IN 9124160236&8525453		CINTAS CORPORATION	PAYER#11611692 ~ A	7266633	
2021/03/001072 03/22/2021 API	1,292.84	VND 001031 IN 4078614749		CINTAS CORPORATION	PAYER#11611692 ~ A	7267207	
2021/03/001072 03/22/2021 API	28.47	VND 001031 IN 4078614845		CINTAS CORPORATION	PAYER#11611692 ~ A	7267207	
2021/03/001072 03/22/2021 API	132.00	VND 001031 IN 4078610662		CINTAS CORPORATION	PAYER#11611692 ~ A	7267207	
2021/03/001240 03/25/2021 API	84.61	VND 001031 IN 4882008/4079509561		CINTAS CORPORATION	PAYER#11611692 ~ A	7267451	
2021/03/001240 03/25/2021 API	123.96	VND 001031 IN 4881041/4079147969		CINTAS CORPORATION	PAYER#11611692 ~ A	7267451	
2021/03/001240 03/25/2021 API	277.28	VND 001031 IN 4079510425		CINTAS CORPORATION	PAYER#11611692 ~ A	7267451	
2021/03/001240 03/25/2021 API	21.80	VND 001031 IN 489398/4079510377		CINTAS CORPORATION	PAYER#11611692 ~ A	7267451	
23023331 330644 GASOLINE & DIESEL	180,000	180,000	52,578.64	15,754.32	.00	127,421.36	29.2%
2021/03/000185 03/02/2021 API	15,754.32	VND 014821 IN 1631801		PETROLEUM TRADERS CO	ACCT#9918721 ~ ALL	7265880	
TOTAL SERVICES	1,020,000	1,106,900	319,076.68	53,170.20	463,892.78	323,930.54	70.7%
TOTAL ENGINEER-BILL BACK	1,035,000	1,121,900	320,082.18	53,729.81	467,887.28	333,930.54	70.2%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005 SALARY - EMPLOYEES	245,000	245,000	68,169.53	29,177.60	.00	176,830.47	27.8%
2021/03/000008 03/03/2021 PRJ	10,380.80	REF 030321		WARRANT=030321	RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	9,398.40	REF 031721		WARRANT=031721	RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	9,398.40	REF 033121		WARRANT=033121	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023317 170009 SALARY - SUMMER LA	30,000	30,000	.00	.00	.00	30,000.00	.0%
23023317 171001 PERS	35,000	35,000	9,543.71	4,084.85	.00	25,456.29	27.3%
2021/03/000008 03/03/2021 PRJ 1,453.31 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,315.77 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,315.77 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
23023317 172001 MEDICARE	4,000	4,000	933.56	404.64	.00	3,066.44	23.3%
2021/03/000008 03/03/2021 PRJ 141.29 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 136.29 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 127.06 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
23023317 173001 WORKMEN'S COMPENSA	1,500	1,500	.00	.00	.00	1,500.00	.0%
23023317 175001 MEDICAL PREMIUMS	65,000	65,000	11,051.72	3,713.38	.00	53,948.28	17.0%
2021/03/000008 03/03/2021 PRJ 1,856.69 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,856.69 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
23023317 175003 A/C LIFE INSURANCE	300	300	72.00	24.00	.00	228.00	24.0%
2021/03/001326 03/31/2021 PRJ 24.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	380,800	380,800	89,770.52	37,404.47	.00	291,029.48	23.6%
TOTAL ENGINEER - GARAGE	380,800	380,800	89,770.52	37,404.47	.00	291,029.48	23.6%
TOTAL COUNTY ENGINEER	8,298,422	8,676,174	1,859,829.34	870,473.35	582,724.37	6,233,620.24	28.2%
TOTAL MOTOR VEHICLE & GAS TAX	8,421,982	8,799,734	1,859,829.34	870,473.35	582,724.37	6,357,180.26	27.8%
TOTAL EXPENSES	8,421,982	8,799,734	1,859,829.34	870,473.35	582,724.37	6,357,180.26	

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ACCOUNTS FOR: 2003 SCRAP TIRE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20031441 410560 PROJECT COSTS	0	329,177	.00	.00	.00	329,177.00	.0%
TOTAL CAPITAL OUTLAY	0	329,177	.00	.00	.00	329,177.00	.0%
TOTAL UNDEFINED	0	329,177	.00	.00	.00	329,177.00	.0%
TOTAL UNDEFINED	0	329,177	.00	.00	.00	329,177.00	.0%
TOTAL SCRAP TIRE GRANT	0	329,177	.00	.00	.00	329,177.00	.0%
TOTAL EXPENSES	0	329,177	.00	.00	.00	329,177.00	

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
00409417 170010 SALARY - IUPA BARG	407,472	407,472	109,855.77	47,124.01	.00	297,616.23	27.0%
2021/03/000008 03/03/2021 PRJ	15,708.00 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	15,708.01 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	15,708.00 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
00409417 170031 SALARY - 911 COORD	24,584	24,584	6,500.97	2,506.80	.00	18,083.07	26.4%
2021/03/000008 03/03/2021 PRJ	835.60 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	835.60 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	835.60 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
00409417 171001 PERS	60,488	60,488	16,198.62	6,948.25	.00	44,289.23	26.8%
2021/03/000008 03/03/2021 PRJ	2,316.09 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	2,316.08 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	2,316.08 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
00409417 172001 MEDICARE	6,265	6,265	1,566.24	678.15	.00	4,698.56	25.0%
2021/03/000008 03/03/2021 PRJ	219.44 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	239.67 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	219.04 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
00409417 173001 WORKMEN'S COMPENSA	3,732	3,732	.00	.00	.00	3,732.31	.0%
00409417 175001 MEDICAL PREMIUMS	113,829	113,829	23,239.99	8,015.08	.00	90,589.33	20.4%
2021/03/000008 03/03/2021 PRJ	3,976.53 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	4,038.55 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
00409417 175003 A/C LIFE INSURANCE	950	950	178.86	60.00	.00	771.14	18.8%
2021/03/001326 03/31/2021 PRJ	60.00 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	617,320	617,320	157,540.45	65,332.29	.00	459,779.87	25.5%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	6.75	.00	4,993.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	6.75	.00	5,493.25	.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	.00	.00	2,500.00	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	12,602.12	120.07	4,397.88	.00	100.0%
2021/03/000844 03/17/2021 API	42.31 VND 000217 IN 10mar21			OHIO POWER COMPANY	B - Siren Breese R	7266844	
2021/03/000844 03/17/2021 API	40.65 VND 000217 IN 1Mar21			OHIO POWER COMPANY	B - Siren Metro Ba	7266843	
2021/03/001164 03/23/2021 API	37.11 VND 000217 IN 18mar21			OHIO POWER COMPANY	B - Siren Metro Ba	7267334	
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	365.00	.00	1,635.00	.00	100.0%
TOTAL SERVICES	23,000	32,709	12,967.12	120.07	19,742.02	.00	100.0%
TOTAL 911 SYSTEMS	645,820	655,529	170,514.32	65,452.36	25,235.27	459,779.87	29.9%
TOTAL 911 SYSTEMS	645,820	655,529	170,514.32	65,452.36	25,235.27	459,779.87	29.9%

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ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 911 SYSTEMS		645,820	655,529	170,514.32	65,452.36	25,235.27	459,779.87	29.9%
	TOTAL EXPENSES	645,820	655,529	170,514.32	65,452.36	25,235.27	459,779.87	

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005 SALARY - EMPLOYEES	171,130	171,130	35,134.88	15,239.52	.00	135,995.12	20.5%
2021/03/000008 03/03/2021 PRJ	5,079.84	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	5,079.84	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	5,079.84	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
14514517 171001 PERS	22,200	22,200	4,918.83	2,133.51	.00	17,281.17	22.2%
2021/03/000008 03/03/2021 PRJ	711.17	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	711.17	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	711.17	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
14514517 172001 MEDICARE	3,000	3,000	473.01	208.82	.00	2,526.99	15.8%
2021/03/000008 03/03/2021 PRJ	67.58	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	73.66	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	67.58	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
14514517 173001 WORKMEN'S COMPENSA	2,000	2,000	.00	.00	.00	2,000.00	.0%
14514517 175001 MEDICAL PREMIUMS	32,000	32,000	8,996.54	3,032.18	.00	23,003.46	28.1%
2021/03/000008 03/03/2021 PRJ	1,516.09	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	1,516.09	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
14514517 175003 A/C LIFE INSURANCE	400	400	55.38	18.46	.00	344.62	13.8%
2021/03/001326 03/31/2021 PRJ	18.46	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	230,730	230,730	49,578.64	20,632.49	.00	181,151.36	21.5%
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	1,500	1,500	.00	.00	1,500.00	.00	100.0%

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ACCOUNTS FOR: 2005 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	569.97	214.04	2,430.03	.00	100.0%
2021/03/000402 03/08/2021 API	206.90 VND 000139 IN 14601			ALLEN CO RTA	14601		7266228
2021/03/000846 03/15/2021 API	7.14 VND 000128 IN FEB GAS 2021			ALLEN CO ENGINEER	FEB GAS 2021		7266827
14514521 216041 SUPPLIES - DEPUTY	2,000	2,000	155.60	120.60	1,844.40	.00	100.0%
2021/03/000845 03/15/2021 API	120.60 VND 018975 IN 3/21 DW CC			JP MORGAN CHASE BANK 3/21 -556375812868			7266839
14514521 216050 AUDITOR	15,000	15,000	1,107.05	133.39	13,892.95	.00	100.0%
2021/03/000402 03/08/2021 API	53.39 VND 018887 IN 105995			INTERNATIONAL IDENTI	105995		7266234
2021/03/001082 03/18/2021 API	80.00 VND 018754 IN 0326800			GOVERNMENT FORMS	0326800		7267225
14514521 219099 SUNDRY	20,000	20,000	1,887.60	1,887.60	112.40	18,000.00	10.0%
2021/03/000402 03/08/2021 API	250.00 VND 004069 IN 2021 MEBERSHIP			O C D W A TREAS	2021 ALLEN CO MEMB		7266242
2021/03/000402 03/08/2021 API	1,637.60 VND 005548 IN INV 1			THE OHIO STATE UNIV	INV 1		7266249
TOTAL MATERIALS & SUPPLIES	42,500	42,500	3,720.22	2,355.63	20,779.78	18,000.00	57.6%
31 SERVICES							
14514531 310004 UTILITIES - TELEPH	6,000	6,000	2,663.84	859.75	3,336.16	.00	100.0%
2021/03/000328 03/04/2021 API	293.75 VND 005948 IN 9873426753			VERIZON WIRELESS	98737426753		7266093
2021/03/000847 03/16/2021 API	100.22 VND 001046 IN 03.21-0120041103630			CITY OF LIMA UTILITI	03.21-012004110363		7266833
2021/03/000847 03/16/2021 API	56.64 VND 000217 IN 3.21-07305529625			OHIO POWER COMPANY	3.21-07305529625		7266842
2021/03/000847 03/16/2021 API	256.62 VND 000217 IN 04.21-07615529620			OHIO POWER COMPANY	03.21-07615529620		7266842
2021/03/001111 03/22/2021 API	152.52 VND 005948 IN 9875276875			VERIZON WIRELESS	9875276875		7267278
14514531 340001 SERVICES	15,000	15,000	317.67	47.60	1,682.33	13,000.00	13.3%
2021/03/000847 03/16/2021 API	47.60 VND 000183 IN 2531284			ALLIED SUPPLY CO INC 2531284			7266828
14514531 360430 TRAVEL-MEETINGS	500	500	.00	.00	500.00	.00	100.0%

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	21,500	21,500	2,981.51	907.35	5,518.49	13,000.00	39.5%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	2,000	2,000	.00	.00	500.00	1,500.00	25.0%
14514541 410702 VEHICLE REPAIR	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							
14514555 380825 REFUNDS	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	56,280.37	23,895.47	31,798.27	213,701.36	29.2%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	39,000	39,000	7,648.00	3,360.00	.00	31,352.00	19.6%
2021/03/000008 03/03/2021 PRJ	1,120.00 REF 030321				WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	1,120.00 REF 031721				WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	1,120.00 REF 033121				WARRANT=033121	RUN=1 BIWEEKLY	
14514617 171001 PERS	5,410	5,410	1,070.72	470.40	.00	4,339.28	19.8%
2021/03/000008 03/03/2021 PRJ	156.80 REF 030321				WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	156.80 REF 031721				WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	156.80 REF 033121				WARRANT=033121	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514617 172001 MEDICARE	560	560	102.02	45.76	.00	457.98	18.2%
2021/03/000008 03/03/2021 PRJ	14.76 REF 030321			WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692 03/17/2021 PRJ	16.24 REF 031721			WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326 03/31/2021 PRJ	14.76 REF 033121			WARRANT=033121 RUN=1 BIWEEKLY			
14514617 173001 WORKMEN'S COMPENSA	600	600	.00	.00	.00	600.00	.0%
14514617 175001 MEDICAL PREMIUMS	7,000	7,000	1,767.30	589.10	.00	5,232.70	25.2%
2021/03/000008 03/03/2021 PRJ	294.55 REF 030321			WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/001326 03/31/2021 PRJ	294.55 REF 033121			WARRANT=033121 RUN=1 BIWEEKLY			
14514617 175003 A/C LIFE INSURANCE	150	150	18.00	6.00	.00	132.00	12.0%
2021/03/001326 03/31/2021 PRJ	6.00 REF 033121			WARRANT=033121 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	52,720	52,720	10,606.04	4,471.26	.00	42,113.96	20.1%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	2,000	2,000	142.00	142.00	1,858.00	.00	100.0%
2021/03/000402 03/08/2021 API	142.00 VND 020673 IN 2/2021			SERENDIPITY CLINIC 2/2021			7266247
14514621 216040 SUPPLIES - KENNEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,000	142.00	142.00	4,858.00	.00	100.0%
31 SERVICES							
14514631 310001 UTILITIES	12,000	12,727	62.64	.00	663.87	12,000.00	5.7%
14514631 340001 SERVICES	9,500	10,713	2,187.98	1,140.28	8,374.81	150.00	98.6%
2021/03/000328 03/04/2021 API	148.50 VND 000148 IN 04482-347669 4TH QTR			ALLEN COUNTY	04482-347669 4TH Q		7266078
2021/03/000328 03/04/2021 API	296.18 VND 001585 IN 6500009006839 3/21			DOMINION ENERGY	6500009006839 3/21		7266081
2021/03/000328 03/04/2021 API	62.64 VND 012165 IN 0388-001120022			REPUBLIC SERVICES	0388-001120022		7266089
2021/03/000328 03/04/2021 API	229.96 VND 005669 IN 012607302020521			SPECTRUM BUSINESS	012607302020521		7266091
2021/03/000402 03/08/2021 API	130.00 VND 019974 IN 299548			PET CREMATION SERVIC	299548		7266244

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514631 340001 SERVICES							
2021/03/000402 03/08/2021 API	90.00		VND 019974 IN 302525		PET CREMATION SERVIC 302525		7266244
2021/03/000402 03/08/2021 API	190.40		VND 003395 IN 436762751		LYON FINANCIAL SERVI 436762751		7266240
2021/03/000738 03/16/2021 CRP	-10.00		REF 575981 CUSTOMER		cremation		
2021/03/000846 03/15/2021 API	12.60		VND 017204 IN 999-00371		3B VENTURES LLC 999-003371		7266825
2021/03/000893 03/18/2021 CRP	-10.00		REF 576269 CUSTOMER		DOG & KENNEL - OFS		
14514631 340575 SERVICES - SPAY/NE	6,000	6,000	1,093.00	258.00	3,907.00	1,000.00	83.3%
2021/03/000402 03/08/2021 API	258.00		VND 020673 IN FEB 2021		SERENDIPITY CLINIC FEB 2021		7266247
14514631 390994 VETERINARIAN SERVI	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	28,000	29,939	3,343.62	1,398.28	13,445.68	13,150.00	56.1%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	23,300	25,752	615.03	.00	6,836.56	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	615.03	.00	9,836.56	18,300.00	36.4%
TOTAL ANIMAL CONTROL FACILITY	112,020	116,411	14,706.69	6,011.54	28,140.24	73,563.96	36.8%
TOTAL DOG & KENNEL	413,800	418,191	70,987.06	29,907.01	59,938.51	287,265.32	31.3%
TOTAL DOG & KENNEL	413,800	418,191	70,987.06	29,907.01	59,938.51	287,265.32	31.3%
TOTAL EXPENSES	413,800	418,191	70,987.06	29,907.01	59,938.51	287,265.32	

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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	918.70	114.96	.00	6,581.30	12.2%
2021/03/000516 03/09/2021 API	44.98 VND 016237 IN #50232			ALKAT ENTERPRISES, L	GLOVER LPN SHOES &	7266358	
2021/03/000878 03/16/2021 API	69.98 VND 019833 IN #50187			SHOE CARNIVAL, INC	ESPINOZA JR WORK B	7266945	
20062031 330640 REPAIRS - VEHICLE	60,000	60,000	3,272.11	.00	.00	56,727.89	5.5%
20062031 350104 ALLOWANCES - FURNI	30,800	30,800	3,057.00	.00	.00	27,743.00	9.9%
20062031 350107 ALLOWANCES-RENT	35,000	35,000	3,889.00	.00	.00	31,111.00	11.1%
20062031 350115 ALLOWANCES-UTILITI	35,000	22,599	674.37	.00	.00	21,924.63	3.0%
TOTAL SERVICES	168,300	155,899	11,811.18	114.96	.00	144,087.82	7.6%
TOTAL WELFARE-EMERG FAMILY	168,800	156,399	11,811.18	114.96	.00	144,587.82	7.6%
221 WELFARE-INC MAINT JT							
17 PERSONAL SERVICES							

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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
20062117 170005 SALARY - EMPLOYEES		700,000	700,000	192,629.92	77,161.72	.00	507,370.08	27.5%
2021/03/000008	03/03/2021 PRJ	24,817.68 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	24,662.88 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	27,681.16 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
20062117 170020 SALARY - BARGAININ		1,775,000	1,775,000	449,528.72	207,447.93	.00	1,325,471.28	25.3%
2021/03/000008	03/03/2021 PRJ	66,115.74 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	69,849.52 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	71,482.67 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
20062117 171001 PERS		346,500	346,500	87,395.82	38,656.39	.00	259,104.18	25.2%
2021/03/000008	03/03/2021 PRJ	12,630.27 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	13,231.89 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	12,794.23 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
20062117 172001 MEDICARE		37,000	37,000	8,837.25	3,965.57	.00	28,162.75	23.9%
2021/03/000008	03/03/2021 PRJ	1,226.75 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	1,382.87 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	1,355.95 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
20062117 173001 WORKMEN'S COMPENSA		23,000	23,000	.00	.00	.00	23,000.00	.0%
20062117 174001 UNEMPLOYMENT		15,000	15,000	4,833.40	1,436.70	.00	10,166.60	32.2%
2021/03/000669	03/12/2021 API	2,678.00 VND 004068 IN DEC & JAN CHARGES			O B E S		DEC 2020 & JAN 202	7266560
2021/03/000669	03/12/2021 API	-1,594.81 VND 004068 IN DEC & JAN CHARGES			O B E S		DEC 2020 & JAN 202	7266560
2021/03/000669	03/12/2021 API	1,040.00 VND 004068 IN DEC & JAN CHARGES			O B E S		DEC 2020 & JAN 202	7266560
2021/03/000669	03/12/2021 API	-686.49 VND 004068 IN DEC & JAN CHARGES			O B E S		DEC 2020 & JAN 202	7266560
20062117 175001 MEDICAL PREMIUMS		600,000	600,000	137,218.67	39,539.58	.00	462,781.33	22.9%
2021/03/000008	03/03/2021 PRJ	13.68 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000120	03/01/2021 API	33,361.62 VND 008930 IN 026175473-3IM			MEDICAL MUTUAL	521774-100 4/1-5/1		7265740
2021/03/000967	03/18/2021 API	4,551.31 VND 014232 IN 844139IM			MORGAN-WHITE	GP#21849 LOC#001 A		7267091
2021/03/001128	03/22/2021 API	1,598.60 VND 015837 IN RIS0003400569IM			DELTA DENTAL PLAN OF	0024080001 4/1-4/3		7267310
2021/03/001326	03/31/2021 PRJ	14.37 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
20062117 175003 A/C LIFE INSURANCE		5,800	5,800	978.00	342.00	.00	4,822.00	16.9%
2021/03/001326	03/31/2021 PRJ	342.00 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		

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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
TOTAL PERSONAL SERVICES	3,502,300	3,502,300	881,421.78	368,549.89	.00	2,620,878.22	25.2%
21 MATERIALS & SUPPLIES							
20062121 211000 OFFICE	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
20062121 219099 SUNDRY	10,000	10,000	384.53	210.93	6,615.47	3,000.00	70.0%
2021/03/000161 03/02/2021 API	54.99	VND 020350 IN 1313353598		KATIE METZGER	IM Advisory Comm L	7265766	
2021/03/000879 03/12/2021 API	100.95	VND 007043 IN 3/9 IM MTG		DEANA E BASINGER	IM BREAKFAST MEETI	7266925	
2021/03/001040 03/19/2021 API	54.99	VND 020350 IN 1772274587		KATIE METZGER	IM ADVISORY BOARD	7267164	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	384.53	210.93	9,615.47	5,000.00	66.7%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	82,500	82,500	2,038.44	1,181.86	17,961.56	62,500.00	24.2%
2021/03/000516 03/09/2021 API	446.11	VND 016406 IN 4945370		LANGUAGE LINE SERVIC	9020512133 2/21 IN	7266373	
2021/03/000516 03/09/2021 API	519.75	VND 005801 IN 0273473-IN		TREASURER OF STATE	6IK354 2/21 BACKGR	7266384	
2021/03/000878 03/16/2021 API	216.00	VND 006415 IN 959215		PATHOLOGY LABORATORI	30307 1/29-2/19/21	7266941	
20062131 360415 TRAVEL-AUTO ALLOWA	5,000	5,000	380.72	107.52	1,119.28	3,500.00	30.0%
2021/03/000516 03/09/2021 API	107.52	VND 021749 IN 2/21 MLR		MATTHEW L ROSEBROOK	2/1-2/22/21 TRAVEL	7266376	
20062131 370650 INDIRECT COST ALLO	30,000	37,939	9,484.74	9,484.74	28,454.26	.00	100.0%
2021/03/001211 03/23/2021 API	3,161.58	VND 000148 IN 1/21 IM		ALLEN COUNTY	JANUARY 2021 INDIR	7267385	
2021/03/001211 03/23/2021 API	3,161.58	VND 000148 IN 2/21 IM		ALLEN COUNTY	FEBRUARY 2021 INDI	7267385	
2021/03/001211 03/23/2021 API	3,161.58	VND 000148 IN 3/21 IM		ALLEN COUNTY	MARCH 2021 INDIREC	7267385	
TOTAL SERVICES	117,500	125,439	11,903.90	10,774.12	47,535.10	66,000.00	47.4%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE	14,000	14,000	.00	.00	2,000.00	12,000.00	14.3%

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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
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	3,656,739	893,710.21	379,534.94	59,150.57	2,703,878.22	26.1%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305 ALLEN COUNTY CSB	600,000	1,061,218	108,046.14	2,924.08	353,171.89	600,000.00	43.5%
2021/03/000516 03/09/2021 API	2,924.08 VND 000119 IN 2/21 CSB KIN			ALLEN CO CHILDRENS S FEBRUARY 2021 KINS			7266359
20062231 370360 DELPHOS SENIOR CIT	15,000	24,438	1,258.32	621.81	8,179.72	15,000.00	38.6%
2021/03/000516 03/09/2021 API	621.81 VND 001437 IN 2/21 DSCC			DELPHOS SENIOR CITIZ FEBRUARY 2021 TRAN			7266368
20062231 370701 BLACK & WHITE CAB	250,000	410,778	52,441.98	17,403.74	108,336.10	250,000.00	39.1%
2021/03/001040 03/19/2021 API	17,403.74 VND 000614 IN 2334			TRANSPORTATION FEBRUARY2021 TRANS			7267167
20062231 370735 HOMEMAKES	35,000	35,000	5,852.64	1,762.42	29,147.36	.00	100.0%
2021/03/000376 03/05/2021 API	346.50 VND 001407 IN 2/21 DSH			DEBRA S HALE FEBRUARY 2021 HOME			7266164
2021/03/000376 03/05/2021 API	1,325.92 VND 019972 IN 2/21 MD			MATTIE DANIELS FEBRUARY 2021 HOME			7266166
2021/03/000376 03/05/2021 API	90.00 VND 019859 IN 2/21 RMC			RITA M CAMERON FEBRUARY 2021 HOME			7266169
TOTAL SERVICES	900,000	1,531,434	167,599.08	22,712.05	498,835.07	865,000.00	43.5%
TOTAL WELFARE-75% PURCHASED SERVI	900,000	1,531,434	167,599.08	22,712.05	498,835.07	865,000.00	43.5%
224 WELFARE-SOC SERV GENERAL							
17 PERSONAL SERVICES							
20062417 170005 SALARY - EMPLOYEES	250,000	250,000	61,918.05	26,670.59	.00	188,081.95	24.8%
2021/03/000008 03/03/2021 PRJ	8,875.06 REF 030321			WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692 03/17/2021 PRJ	9,005.83 REF 031721			WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326 03/31/2021 PRJ	8,789.70 REF 033121			WARRANT=033121 RUN=1 BIWEEKLY			

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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
20062417 170020 SALARY - BARGAININ		850,000	850,000	166,878.68	68,221.49	.00	683,121.32	19.6%
2021/03/000008	03/03/2021 PRJ	23,100.68	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	23,107.04	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	22,013.77	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
20062417 171001 PERS		154,000	154,000	31,768.78	13,285.06	.00	122,231.22	20.6%
2021/03/000008	03/03/2021 PRJ	4,476.66	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	4,495.86	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	4,312.54	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
20062417 172001 MEDICARE		16,000	16,000	3,085.73	1,316.11	.00	12,914.27	19.3%
2021/03/000008	03/03/2021 PRJ	437.20	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	468.59	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	410.32	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
20062417 173001 WORKMEN'S COMPENSA		11,000	11,000	.00	.00	.00	11,000.00	.0%
20062417 174001 UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%
20062417 175001 MEDICAL PREMIUMS		275,000	275,000	66,890.73	18,891.92	.00	208,109.27	24.3%
2021/03/000008	03/03/2021 PRJ	3.87	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000008	03/03/2021 PRJ	-.23	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000120	03/01/2021 API	16,013.57	VND 008930 IN 026175473-3SS		MEDICAL MUTUAL	521774-100 4/1-5/1		7265740
2021/03/000967	03/18/2021 API	2,194.05	VND 014232 IN 844139SS		MORGAN-WHITE	GP#21849 LOC#001 A		7267091
2021/03/001128	03/22/2021 API	676.56	VND 015837 IN RIS0003400569SS		DELTA DENTAL PLAN OF	0024080001 4/1-4/3		7267310
2021/03/001326	03/31/2021 PRJ	4.10	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
20062417 175003 A/C LIFE INSURANCE		2,000	2,000	330.00	108.00	.00	1,670.00	16.5%
2021/03/001326	03/31/2021 PRJ	108.00	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,563,000	1,563,000	330,871.97	128,493.17	.00	1,232,128.03	21.2%
21 MATERIALS & SUPPLIES								
20062421 211000 OFFICE		5,000	5,000	186.36	.00	1,813.64	3,000.00	40.0%

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20062421 219099 SUNDRY		75,000	75,000	12,681.33	3,759.33	7,318.67	55,000.00	26.7%
2021/03/000117	03/01/2021 API	200.00	VND 021759 IN #50208	CANDICE BROWN	BROWN CSB PLACEMEN	7265727		
2021/03/000117	03/01/2021 API	59.33	VND 012694 IN 8406	SIGN SOLUTIONS, INC	UNOH JOB BOARD HEA	7265747		
2021/03/000161	03/02/2021 API	250.00	VND 021774 IN 250 SC	SERETTA CAMPBELL	Campbell EIP #1 Di	7265784		
2021/03/000878	03/16/2021 API	750.00	VND 021459 IN 750 CL	CORY LOTT	LOTT EIP #3 DISBUR	7266923		
2021/03/000878	03/16/2021 API	2,500.00	VND 021790 IN 2500 RH	RASHAD HOLLY	HOLLY EIP #18 DISB	7266943		
TOTAL MATERIALS & SUPPLIES		80,000	80,000	12,867.69	3,759.33	9,132.31	58,000.00	27.5%
31 SERVICES								
20062431 340599 SERVICES SUNDRY		500,000	636,326	74,888.74	30,770.80	213,635.00	347,802.33	45.3%
2021/03/000118	03/01/2021 API	250.00	VND 021438 IN C21000147	CAMERON MASON	AGENCY SIGNAGE SOL	7265726		
2021/03/000118	03/01/2021 API	450.00	VND 017286 IN 4888	DRC HOLDINGS, INC	FEBRUARY 2021-JANU	7265731		
2021/03/000161	03/02/2021 API	29.50	VND 000653 IN #50257	BOWSHER GROUP INC	Seals License & Fe	7265754		
2021/03/000161	03/02/2021 API	178.57	VND 017342 IN 2/21 AM	GUIDING LIGHT HOME	Myers 2/23-2/28/21	7265763		
2021/03/000468	03/08/2021 API	62.27	VND 020728 IN 2/21 BM	BRETT MCELDOWNEY	2/4-2/25/21 TRAVEL	7266274		
2021/03/000468	03/08/2021 API	230.64	VND 019863 IN C21000016	CAPABILITIES LLC	CUMMINGS TRAINING	7266275		
2021/03/000468	03/08/2021 API	64.00	VND 021720 IN 2/21 MH	MADISON HUFFMAN	HUFFMAN 2/21 TRAVE	7266282		
2021/03/000468	03/08/2021 API	128.13	VND 020963 IN 2/21 SB	SAMANTHA BUTTERFIELD	2/3-2/26/21 TRAVEL	7266287		
2021/03/000468	03/08/2021 API	5.60	VND 021467 IN 2/21 ST	SIERRA TROUT	2/8-2/28/21 TRAVEL	7266289		
2021/03/000468	03/08/2021 API	135.00	VND 019602 IN 2/21 SSJ CCT	SSJ PETROLEUM LLC	FEBRUARY 2021 CHAR	7266292		
2021/03/000468	03/08/2021 API	48.55	VND 020962 IN 2/21 TML	TESSA MARIAH LAING	2/9-2/23/21 TRAVEL	7266293		
2021/03/000468	03/08/2021 API	110.21	VND 014983 IN 2/21 TC	THERAN CARROLL	2/3-2/25/21 TRAVEL	7266295		
2021/03/000468	03/08/2021 API	19.66	VND 020988 IN 2/21 TB	TOVA BRUNK	2/4-2/25/21 TRAVEL	7266296		
2021/03/000516	03/09/2021 API	775.00	VND 000365 IN #50185	APOLLO CAREER CENTER	JAMES TUITION	7266361		
2021/03/000516	03/09/2021 API	775.00	VND 000365 IN #50162	APOLLO CAREER CENTER	HENDERSON TUITION	7266361		
2021/03/000516	03/09/2021 API	1,378.00	VND 000365 IN #50274	APOLLO CAREER CENTER	TUMMEL TUITION	7266361		
2021/03/000516	03/09/2021 API	2,339.80	VND 019904 IN 2/21 BHC	BULLOCK HOME CARE	FEBRUARY 2021 TRAN	7266366		
2021/03/000516	03/09/2021 API	2,899.38	VND 020384 IN KPM-RC0012243	K&P MEDICAL TRANSPOR	FEBRUARY 2021 TRAN	7266372		
2021/03/000878	03/16/2021 API	500.00	VND 000365 IN #50289	APOLLO CAREER CENTER	FLOWERS TUITION	7266916		
2021/03/000878	03/16/2021 API	727.60	VND 000606 IN 2/21 BBBS	BIG BROTHERS BIG SIS	FEBRUARY 2021 MENT	7266917		
2021/03/000879	03/12/2021 API	1,378.00	VND 000365 IN #50277	APOLLO CAREER CENTER	TRENT DENTAL ASSIS	7266916		
2021/03/000879	03/12/2021 API	1,120.00	VND 000365 IN #50231	APOLLO CAREER CENTER	GLOVER LPN TUITION	7266916		
2021/03/000879	03/12/2021 API	1,045.00	VND 000365 IN #50283	APOLLO CAREER CENTER	SMITH TUITION/BOOK	7266916		
2021/03/000879	03/12/2021 API	900.00	VND 006309 IN 112250111	LAMAR TEXAS LIMITED	OMJ BILLBOARDS 2/2	7266933		
2021/03/000880	03/12/2021 API	1,611.76	VND 019665 IN 003759	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7266919		
2021/03/000880	03/12/2021 API	40.00	VND 021153 IN C21000172	PRESLEY KNOTTS	KNOTTS 2/21 TRAVEL	7266942		
2021/03/000880	03/12/2021 API	565.00	VND 020075 IN 3721	THOMAS GIESKEN	4/1-4/28/21 OUTREA	7266948		
2021/03/000880	03/12/2021 API	4,000.00	VND 005899 IN 54	UNIVERSITY OF NORTHW	R- EMPLOYER OUTREA	7266949		
2021/03/000880	03/12/2021 API	190.58	VND 016247 IN C20000784	WOW VIDEO TOURS	ANGSTMANN 2/21 OJT	7266950		
2021/03/000966	03/18/2021 API	1,676.20	VND 019665 IN 0037836CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7267077		
2021/03/001039	03/19/2021 API	1,490.00	VND 008259 IN B319014617A	SYSTEMS ADVANTAGE	UNOH OUTREACH SHIR	7267166		
2021/03/001039	03/19/2021 API	1,196.70	VND 000614 IN 2334CCT	TRANSPORTATION	FEBRUARY 2021 TRAN	7267167		

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20062431 340599 SERVICES SUNDRY								
2021/03/001040	03/19/2021 API	458.75	VND 000118 IN 21 ACCSEA		ALLEN CO CHILD SUPPO	OCT-DEC 2020 JOB R		7267159
2021/03/001040	03/19/2021 API	10.00	VND 000365 IN #50293		APOLLO CAREER CENTER	WALKER EXAM FEE		7267161
2021/03/001126	03/22/2021 API	515.00	VND 018678 IN #50311		EAGLE RAILCAR	BURNETT 2/21 OJT		7267311
2021/03/001211	03/23/2021 API	646.00	VND 000365 IN $50301		APOLLO CAREER CENTER	BROWN TUITION		7267386
2021/03/001211	03/23/2021 API	646.00	VND 000365 IN #50304		APOLLO CAREER CENTER	DURAN TUITION		7267386
2021/03/001211	03/23/2021 API	646.00	VND 000365 IN #50306		APOLLO CAREER CENTER	STEVENS TUITION		7267386
2021/03/001213	03/24/2021 API	444.40	VND 017696 IN C21000006		BARNES & NOBLE	KNOTTS BOOKS WINTE		7267387
2021/03/001213	03/24/2021 API	336.50	VND 017696 IN #50105		BARNES & NOBLE	HAMILTON BOOKS WIN		7267387
2021/03/001350	03/26/2021 API	60.00	VND 021753 IN 2/21 KN		KELSEY NOLTE	NOLTE 2/21 TRAVEL		7267885
2021/03/001351	03/26/2021 API	688.00	VND 000365 IN #50303		APOLLO CAREER CENTER	DONLEY TUITION		7267876
20062431 360415 TRAVEL-AUTO ALLOWA		5,000	5,000	179.64	94.00	1,320.36	3,500.00	30.0%
2021/03/000516	03/09/2021 API	94.00	VND 009702 IN 2/21 RT		RHONDA TURNER	2/2-2/26/21 TRAVEL		7266377
20062431 370650 INDIRECT COST ALLO		30,000	30,000	7,215.00	7,215.00	21,645.00	1,140.00	96.2%
2021/03/001211	03/23/2021 API	2,405.00	VND 000148 IN 1/21 SS		ALLEN COUNTY	JANUARY 2021 INDIR		7267385
2021/03/001211	03/23/2021 API	2,405.00	VND 000148 IN 2/21 SS		ALLEN COUNTY	FEBRUARY 2021 INDI		7267385
2021/03/001211	03/23/2021 API	2,405.00	VND 000148 IN 3/21 SS		ALLEN COUNTY	MARCH 2021 INDIREC		7267385
TOTAL SERVICES		535,000	671,326	82,283.38	38,079.80	236,600.36	352,442.33	47.5%
41 CAPITAL OUTLAY								
20062441 410402 EQUIPMENT OFFICE		12,500	12,500	.00	.00	2,000.00	10,500.00	16.0%
20062441 410460 EQUIPMENT VEHICLES		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	426,023.04	170,332.30	247,732.67	1,654,070.36	28.9%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005 SALARY - EMPLOYEES		800,000	800,000	237,343.46	101,918.99	.00	562,656.54	29.7%

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2021/03/000008	03/03/2021 PRJ	34,170.76	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	33,932.98	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	33,815.25	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
20062817 170020 SALARY - BARGAININ		135,000	135,000	19,050.56	8,186.40	.00	115,949.44	14.1%
2021/03/000008	03/03/2021 PRJ	2,728.80	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	2,728.80	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	2,728.80	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
20062817 171001 PERS		130,900	130,900	35,825.29	15,414.83	.00	95,074.71	27.4%
2021/03/000008	03/03/2021 PRJ	5,165.96	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	5,132.68	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	5,116.19	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
20062817 172001 MEDICARE		14,000	14,000	3,562.83	1,545.42	.00	10,437.17	25.4%
2021/03/000008	03/03/2021 PRJ	509.50	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021 PRJ	531.59	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021 PRJ	504.33	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
20062817 173001 WORKMEN'S COMPENSA		11,000	11,000	.00	.00	.00	11,000.00	.0%
20062817 174001 UNEMPLOYMENT		5,000	5,000	686.67	388.28	.00	4,313.33	13.7%
2021/03/000669	03/12/2021 API	457.66	VND 004068 IN DEC & JAN CHARGES		O B E S	DEC 2020 & JAN 202		7266560
2021/03/000669	03/12/2021 API	-272.55	VND 004068 IN DEC & JAN CHARGES		O B E S	DEC 2020 & JAN 202		7266560
2021/03/000669	03/12/2021 API	597.71	VND 004068 IN DEC & JAN CHARGES		O B E S	DEC 2020 & JAN 202		7266560
2021/03/000669	03/12/2021 API	-394.54	VND 004068 IN DEC & JAN CHARGES		O B E S	DEC 2020 & JAN 202		7266560
20062817 175001 MEDICAL PREMIUMS		250,000	250,000	43,819.71	14,442.28	.00	206,180.29	17.5%
2021/03/000008	03/03/2021 PRJ	3.64	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000120	03/01/2021 API	12,200.82	VND 008930 IN 026175473-3SH		MEDICAL MUTUAL	521774-100 4/1-5/1		7265740
2021/03/000967	03/18/2021 API	1,716.93	VND 014232 IN 844139SH		MORGAN-WHITE	GP#21849 LOC#001 A		7267091
2021/03/001128	03/22/2021 API	517.25	VND 015837 IN RIS0003400569SH		DELTA DENTAL PLAN OF	0024080001 4/1-4/3		7267310
2021/03/001326	03/31/2021 PRJ	3.64	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
20062817 175003 A/C LIFE INSURANCE		1,500	1,500	288.00	96.00	.00	1,212.00	19.2%
2021/03/001326	03/31/2021 PRJ	96.00	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		

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TOTAL PERSONAL SERVICES	1,347,400	1,347,400	340,576.52	141,992.20	.00	1,006,823.48	25.3%
21 MATERIALS & SUPPLIES							
20062821 211000 OFFICE	60,000	60,000	8,143.97	1,483.48	11,856.03	40,000.00	33.3%
2021/03/000117 03/01/2021 API	91.27	VND 004151 IN 159941458001		OFFICE DEPOT	BINDERS,CLOCK,COMM		7265742
2021/03/000161 03/02/2021 API	375.92	VND 005315 IN 3469968238		STAPLES CONTRACT &	Miscellaneous Supp		7265785
2021/03/000878 03/16/2021 API	106.32	VND 004151 IN 162079222001		OFFICE DEPOT	BINDERS & INDEX TA		7266938
2021/03/000879 03/12/2021 API	125.74	VND 000109 IN 4169-1003104		ALL PHASE ELECTRIC S	#21878 LIGHT BULBS		7266914
2021/03/000879 03/12/2021 API	147.00	VND 001918 IN 1450229-0		FRIENDS OFFICE	REQUEST FOR LEAVE		7266928
2021/03/001126 03/22/2021 API	55.98	VND 004151 IN 162079222002		OFFICE DEPOT	BUSINESS CARDS		7267315
2021/03/001211 03/23/2021 API	498.30	VND 005315 IN 3471715997		STAPLES CONTRACT &	TONER		7267396
2021/03/001351 03/26/2021 API	68.86	VND 005315 IN 3472203446		STAPLES CONTRACT &	2 TB ONE TOUCH & E		7267892
2021/03/001351 03/26/2021 API	14.09	VND 005315 IN 3472203447		STAPLES CONTRACT &	PENCIL CUP		7267892
20062821 211001 POSTAGE	15,000	15,000	.00	.00	.00	15,000.00	.0%
20062821 219099 SUNDRY	9,000	9,000	3,601.92	105.37	5,398.08	.00	100.0%
2021/03/000117 03/01/2021 API	81.40	VND 000735 IN 248329		BROWN SUPPLY CO	FLOOR CLEANER & CR		7265725
2021/03/000878 03/16/2021 API	23.97	VND 004151 IN 162081221001		OFFICE DEPOT	CLEANER		7266938
TOTAL MATERIALS & SUPPLIES	84,000	84,000	11,745.89	1,588.85	17,254.11	55,000.00	34.5%
31 SERVICES							
20062831 310001 UTILITIES	111,500	111,500	20,672.30	6,528.35	71,327.70	19,500.00	82.5%
2021/03/000878 03/16/2021 API	586.80	VND 001585 IN 7972 3/9/21		DOMINION ENERGY	4 1800 1207 7972 9		7266926
2021/03/000878 03/16/2021 API	2,034.27	VND 001585 IN 7619 3/9/21		DOMINION ENERGY	4 1800 1252 7619 9		7266927
2021/03/000878 03/16/2021 API	40.75	VND 000217 IN PB 3/12/21		OHIO POWER COMPANY	070-148-324-0-1 95		7266939
2021/03/000878 03/16/2021 API	3,107.51	VND 000217 IN 951 3/12/21		OHIO POWER COMPANY	070-673-268-4-8 95		7266940
2021/03/000879 03/12/2021 API	759.02	VND 001046 IN 120345 3/11/21		CITY OF LIMA UTILITI	120345 2/4-3/4/21		7266921
20062831 310003 UTILITIES GARBAGE	5,000	5,000	887.57	307.51	1,112.43	3,000.00	40.0%
2021/03/000516 03/09/2021 API	307.51	VND 020927 IN 0061003		RUMPKE OF OHIO INC	6700246378 MARCH 2		7266378

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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
20062831 310004 UTILITIES TELEPHON		30,000	30,000	9,564.21	2,474.79	20,435.79	.00	100.0%
2021/03/000161	03/02/2021 API	324.62	VND 000716 IN 12409687		TSC	00105805-5 3/21 In		7265786
2021/03/000878	03/16/2021 API	2,150.17	VND 019529 IN 6423192-03102021		CINCINNATI BELL ANY	6423192 2/10-3/9/2		7266920
20062831 310005 UTILITIES WATER &		2,000	2,000	.00	.00	.00	2,000.00	.0%
20062831 330640 REPAIRS-VEHICLES		5,000	5,000	657.75	553.60	2,342.25	2,000.00	60.0%
2021/03/001126	03/22/2021 API	34.50	VND 001688 IN 40095066		BEST ONE TIRE SERVIC	2006 UPLANDER OIL		7267309
2021/03/001126	03/22/2021 API	519.10	VND 001688 IN 40095075		BEST ONE TIRE SERVIC	2018 GRAY DODGE MA		7267309
20062831 330650 REPAIRS-OFFICE EQU		500	500	.00	.00	.00	500.00	.0%
20062831 340505 SVCS/GAS/TELEPHONE		32,000	32,000	3,739.39	1,149.36	21,260.61	7,000.00	78.1%
2021/03/000516	03/09/2021 API	180.40	VND 021603 IN 2/21 MP		MARINDA PETROLEUM	FEBRUARY 2021 CHAR		7266375
2021/03/000516	03/09/2021 API	476.28	VND 019602 IN 2/21 SSJ		SSJ PETROLEUM LLC	FEBRUARY 2021 CHAR		7266380
2021/03/000516	03/09/2021 API	438.00	VND 010997 IN 2/21 TPM		THE POINT MARATHON	FEBRUARY 2021 CHAR		7266382
2021/03/000878	03/16/2021 API	54.68	VND 007137 IN 70619662		WRIGHT EXPRESS	0136-00-694320-3 3		7266951
20062831 340599 SERVICES SUNDRY		175,000	175,000	29,039.02	20,299.72	34,960.98	111,000.00	36.6%
2021/03/000117	03/01/2021 API	675.00	VND 021269 IN 201878		JONATHON D SWARTZ	INTERIOR PAINTING		7265736
2021/03/000161	03/02/2021 API	32.95	VND 021093 IN 152196		ASSET PROTECTION COR	April 2021 Monitor		7265751
2021/03/000161	03/02/2021 API	30.00	VND 011011 IN 142531		HOMELAND TECHNOLOGY	March 2021 Monitor		7265764
2021/03/000161	03/02/2021 API	2,336.65	VND 007008 IN 1422		HUME SUPPLY INC	Interior Wall Repa		7265765
2021/03/000516	03/09/2021 API	113.55	VND 001031 IN 4077508172		CINTAS CORPORATION	MAT SERVICE 3/3/21		7266367
2021/03/000516	03/09/2021 API	97.50	VND 001641 IN 285 FDAR		FISHEL DOWNEY ALBREC	91500.3801 CURRENT		7266369
2021/03/000516	03/09/2021 API	556.80	VND 021194 IN 1246		HARMON AVL LLC	NETWORK MAINT & TE		7266370
2021/03/000516	03/09/2021 API	352.25	VND 005801 IN 5015561		TREASURER OF STATE	51312 ELEVATOR CER		7266383
2021/03/000516	03/09/2021 API	603.56	VND 015648 IN 12347		WELLMAN SERVICES, LL	WATER HEATER, BOIL		7266385
2021/03/000879	03/12/2021 API	204.00	VND 021128 IN 35202		A1 SPRINKLER CO., IN	2ND QRT 4/1-6/30/2		7266913
2021/03/000879	03/12/2021 API	4,778.00	VND 001170 IN 6698		COUNTY RISK SHARING	HOURS FOR JOICE WI		7266924
2021/03/000879	03/12/2021 API	209.36	VND 011765 IN 428803596-145		SPRINT PCS	428803596 2/6-3/5/		7266947
2021/03/001040	03/19/2021 API	538.00	VND 021128 IN 68816		A1 SPRINKLER CO., IN	Z001744 INSPECTION		7267158
2021/03/001040	03/19/2021 API	117.10	VND 001031 IN 4078857035		CINTAS CORPORATION	MAT SERVICE 3/17/2		7267162
2021/03/001040	03/19/2021 API	1,965.00	VND 015648 IN 12406		WELLMAN SERVICES, LL	WATER HEATER CONTR		7267168
2021/03/001040	03/19/2021 API	5,160.00	VND 015648 IN 12407		WELLMAN SERVICES, LL	VAR 101/VAR 137 RE		7267168
2021/03/001211	03/23/2021 API	65.00	VND 000753 IN 313121		BUCKEYE EXTERMINATIN	3/22/21 SERVICE		7267388
2021/03/001211	03/23/2021 API	1,965.00	VND 015668 IN JL 032321		JUSTIN LEWIS	12/17/20-2/18/21 S		7267392
2021/03/001213	03/24/2021 API	300.00	VND 016085 IN 221529		MICHAEL D MEEKS	DRYWALL REPAIR		7267393
2021/03/001351	03/26/2021 API	200.00	VND 021269 IN 201881		JONATHON D SWARTZ	OMJ LOBBY CEILING		7267883

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20062831 360205 RENTAL - BUILDING		300,000	300,000	75,999.99	25,333.33	224,000.01	.00	100.0%
2021/03/000878	03/16/2021 API	25,333.33	VND 021131 IN 042021		LIMA MEMORIAL JOINT	APRIL 2021 951 COM		7266936
20062831 360415 TRAVEL-AUTO ALLOWA		8,500	8,500	.00	.00	1,500.00	7,000.00	17.6%
20062831 370650 INDIRECT COST ALLO		20,000	24,462	6,115.50	6,115.50	18,346.50	.00	100.0%
2021/03/001211	03/23/2021 API	2,038.50	VND 000148 IN 1/21 SH		ALLEN COUNTY	JANUARY 2021 INDIR		7267385
2021/03/001211	03/23/2021 API	2,038.50	VND 000148 IN 2/21 SH		ALLEN COUNTY	FEBRUARY 2021 INDI		7267385
2021/03/001211	03/23/2021 API	2,038.50	VND 000148 IN 3/21 SH		ALLEN COUNTY	MARCH 2021 INDIREC		7267385
TOTAL SERVICES		689,500	693,962	146,675.73	62,762.16	395,286.27	152,000.00	78.1%
41 CAPITAL OUTLAY								
20062841 410402 EQUIPMENT OFFICE		110,000	110,000	14,174.49	11,492.00	10,497.76	85,327.75	22.4%
2021/03/000117	03/01/2021 API	11.99	VND 003713 IN 66349		MENARD INC	INSULATION		7265741
2021/03/000117	03/01/2021 API	23.98	VND 003713 IN 66290		MENARD INC	INSULATION		7265741
2021/03/000117	03/01/2021 API	67.98	VND 003204 IN 35108		SHAWNEE ACE HARDWARE	PAINT		7265746
2021/03/000161	03/02/2021 API	51.49	VND 019105 IN 185400562		B & H FOTO & ELECTRO	Computer Case		7265752
2021/03/000161	03/02/2021 API	636.79	VND 019105 IN 185403698		B & H FOTO & ELECTRO	Computer Processor		7265752
2021/03/000161	03/02/2021 API	1,198.89	VND 000885 IN 8415804		CDW GOVERNMENT INC	Toner		7265755
2021/03/000161	03/02/2021 API	10.29	VND 005315 IN 3470080907		STAPLES CONTRACT &	Sandisk 64GB USB		7265785
2021/03/000161	03/02/2021 API	1,214.85	VND 005315 IN 3470080911		STAPLES CONTRACT &	Desk Chairs & Wast		7265785
2021/03/000516	03/09/2021 API	31.58	VND 003204 IN 35206		SHAWNEE ACE HARDWARE	DETERGENT & VELCRO		7266379
2021/03/000879	03/12/2021 API	9.98	VND 003204 IN 35244		SHAWNEE ACE HARDWARE	CAM LOCK		7266944
2021/03/000879	03/12/2021 API	11.99	VND 003204 IN 35290		SHAWNEE ACE HARDWARE	WALLPLATE		7266944
2021/03/000879	03/12/2021 API	23.75	VND 003204 IN 35333		SHAWNEE ACE HARDWARE	BRACKETS/BANDAGES/		7266944
2021/03/000968	03/18/2021 API	3,900.00	VND 020217 IN GATOR		CROY'S MOWING LTD	GATOR WITH PLOW CA		7267078
2021/03/001040	03/19/2021 API	38.97	VND 003204 IN 35413		SHAWNEE ACE HARDWARE	FLEX TAPE & PASTE		7267165
2021/03/001210	03/24/2021 API	3,199.00	VND 005349 IN 311387		STEVE MYERS SERVICE	TITAN 60 MOWER		7267397
2021/03/001211	03/23/2021 API	33.56	VND 003204 IN 35468		SHAWNEE ACE HARDWARE	CAULK, BATTERIES &		7267394
2021/03/001211	03/23/2021 API	38.55	VND 003204 IN 35493		SHAWNEE ACE HARDWARE	PAINT SUPPLIES		7267394
2021/03/001211	03/23/2021 API	703.75	VND 005315 IN 3471715996		STAPLES CONTRACT &	WHITEBOARDS, ID CL		7267396
2021/03/001351	03/26/2021 API	216.03	VND 000885 IN 9364309		CDW GOVERNMENT INC	DYMO LABELWRITER P		7267879
2021/03/001351	03/26/2021 API	68.58	VND 003204 IN 35515		SHAWNEE ACE HARDWARE	PAINT & PRIMER		7267889
20062841 410460 EQUIPMENT VEHICLES		15,000	15,000	.00	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	125,000	125,000	14,174.49	11,492.00	10,497.76	100,327.75	19.7%
55 OTHER FINANCING USES							
20062855 340599 SERVICES-SUNDRY	395,000	395,000	32,436.03	7,416.16	27,124.33	335,439.64	15.1%

2021/03/000117	03/01/2021	API	37.90	VND 009345 IN 1000735593	LABOR LAW CENTER	OHIO & FEDERAL LAB	7265738
2021/03/000117	03/01/2021	API	300.00	VND 021771 IN 2101005	TRANSFORM CONSULTING	PERSUASIVE COMMUNI	7265748
2021/03/000161	03/02/2021	API	60.23	VND 020350 IN 804071	KATIE METZGER	Bridges over Pover	7265766
2021/03/000516	03/09/2021	API	61.74	VND 002630 IN 1044	JOE PATTON	ADMIN LUNCH REIMBU	7266371
2021/03/000516	03/09/2021	API	100.00	VND 000215 IN 29752	LYONS INDUSTRIES	MARCH 2021 BUS SHE	7266374
2021/03/000516	03/09/2021	API	225.75	VND 008259 IN B319014727A	SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7266381
2021/03/000516	03/09/2021	API	114.91	VND 006195 IN 012740023	XEROX CORPORATION	A2M-628314 1/21-2/	7266386
2021/03/000516	03/09/2021	API	81.36	VND 006195 IN 012740024	XEROX CORPORATION	A2M-628553 1/21-2/	7266386
2021/03/000516	03/09/2021	API	69.32	VND 006195 IN 01286423	XEROX CORPORATION	AE7169625 1/21-2/2	7266386
2021/03/000516	03/09/2021	API	51.21	VND 006195 IN 012866527	XEROX CORPORATION	AE7168801 1/20-2/2	7266386
2021/03/000516	03/09/2021	API	32.34	VND 006195 IN 012866528	XEROX CORPORATION	AE7169658 1/20-2/2	7266386
2021/03/000516	03/09/2021	API	54.77	VND 006195 IN 012866529	XEROX CORPORATION	AE7169661 1/20-2/2	7266386
2021/03/000516	03/09/2021	API	11.14	VND 006195 IN 012866530	XEROX CORPORATION	AE7169663 1/20-2/2	7266386
2021/03/000878	03/16/2021	API	783.42	VND 011525 IN 1349	NORTHWEST PROPERTY	IT OFFICE FLOORING	7266937
2021/03/000879	03/12/2021	API	32.75	VND 002630 IN 3/10 MTG	JOE PATTON	BUSINESS LUNCH REI	7266931
2021/03/000879	03/12/2021	API	4,445.24	VND 018975 IN 5969 3/5/21	JP MORGAN CHASE BANK	5969 2/21 AGENCY C	7266932
2021/03/001126	03/22/2021	API	62.96	VND 020350 IN 7437728753853	KATIE METZGER	SUPERVISOR INTERVI	7267314
2021/03/001126	03/22/2021	API	154.68	VND 008259 IN B319015209A	SYSTEMS ADVANTAGE	CONGRATULATIONS CA	7267317
2021/03/001211	03/23/2021	API	549.00	VND 008259 IN B319015752A	SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7267398
2021/03/001351	03/26/2021	API	34.88	VND 002630 IN 30016	JOE PATTON	ADMIN REIMBURSEMEN	7267882
2021/03/001351	03/26/2021	API	152.56	VND 020350 IN 1373040082/382315	KATIE METZGER	LUNCH MEETING REIM	7267884

TOTAL OTHER FINANCING USES	395,000	395,000	32,436.03	7,416.16	27,124.33	335,439.64	15.1%
TOTAL WELFARE-SHARED EXP	2,640,900	2,645,362	545,608.66	225,251.37	450,162.47	1,649,590.87	37.6%
TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,550,000	10,317,760	2,044,752.17	797,945.62	1,255,880.78	7,017,127.27	32.0%
TOTAL DEPT OF JOB & FAMILY SERVIC	9,550,000	10,317,760	2,044,752.17	797,945.62	1,255,880.78	7,017,127.27	32.0%
TOTAL EXPENSES	9,550,000	10,317,760	2,044,752.17	797,945.62	1,255,880.78	7,017,127.27	

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ACCOUNTS FOR: 2007 BUCKEYE RD IMPROVEMENT PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20071441 410560 PROJECT COSTS	0	1,249,339	.00	.00	.00	1,249,339.27	.0%
TOTAL CAPITAL OUTLAY	0	1,249,339	.00	.00	.00	1,249,339.27	.0%
TOTAL UNDEFINED	0	1,249,339	.00	.00	.00	1,249,339.27	.0%
TOTAL UNDEFINED	0	1,249,339	.00	.00	.00	1,249,339.27	.0%
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0	1,249,339	.00	.00	.00	1,249,339.27	.0%
TOTAL EXPENSES	0	1,249,339	.00	.00	.00	1,249,339.27	

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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	119,561.01	50,086.00	.00	355,438.99	25.2%
2021/03/000008	03/03/2021	PRJ	16,560.27	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021	PRJ	16,976.19	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021	PRJ	16,549.54	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
20121217 170020 SALARY - BARGAININ			835,000	835,000	211,792.43	93,183.73	.00	623,207.57	25.4%
2021/03/000008	03/03/2021	PRJ	31,067.99	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021	PRJ	31,061.62	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021	PRJ	31,054.12	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
20121217 171001 PERS			183,400	183,400	45,873.25	20,057.75	.00	137,526.75	25.0%
2021/03/000008	03/03/2021	PRJ	6,667.95	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021	PRJ	6,725.29	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021	PRJ	6,664.51	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
20121217 172001 MEDICARE			18,995	18,995	4,171.56	1,811.64	.00	14,823.44	22.0%
2021/03/000008	03/03/2021	PRJ	586.01	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021	PRJ	639.08	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021	PRJ	586.55	REF 033121			WARRANT=033121 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	87,669.32	29,962.84	.00	377,330.68	18.9%
2021/03/000008	03/03/2021	PRJ	6.88	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/001080	03/17/2021	API	25,164.18	VND 008930	IN 026187243-6	MEDICAL MUTUAL	CSEA 4/21 PREMIUM	7267230	
2021/03/001080	03/17/2021	API	3,686.07	VND 014232	IN 844140	MORGAN-WHITE	ALLEN CSEA (LOCATI	7267231	
2021/03/001236	03/19/2021	API	1,097.97	VND 015837	IN RIS0003400570	DELTA DENTAL PLAN OF	#0024080010 - APRI	7267453	
2021/03/001326	03/31/2021	PRJ	7.74	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		

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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
20121217 175003 A/C LIFE INSURANCE	2,700	2,700	474.00	162.00	.00	2,226.00	17.6%
2021/03/001326 03/31/2021 PRJ 162.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	2,015,095	2,015,095	469,541.57	195,263.96	.00	1,545,553.43	23.3%
21 MATERIALS & SUPPLIES							
20121221 210001 SUPPLIES - GENERAL	20,000	20,000	2,841.04	926.45	17,158.96	.00	100.0%
2021/03/000874 03/15/2021 API 71.73 VND 010979 IN 6544221 ALPHA CARD SYSTEMS SUPPLIES 7266889							
2021/03/000874 03/15/2021 API 766.58 VND 016572 IN 471416-00 FOUR-U-OFFICE SUPPLIES 7266898							
2021/03/000874 03/15/2021 API 88.14 VND 016572 IN 471416-01 FOUR-U-OFFICE SUPPLIES 7266897							
20121221 211001 POSTAGE	30,000	30,000	555.00	.00	29,445.00	.00	100.0%
20121221 219099 SUNDRY	25,000	25,000	1,964.05	1,071.24	23,035.95	.00	100.0%
2021/03/000873 03/15/2021 API 339.57 VND 004196 IN 19394 OHIO CSEA DIRECTORS OTHER 7266905							
2021/03/000874 03/15/2021 API 98.67 VND 002243 IN 0026000000000005982 HUNTINGTON NATL BANK OTHER 7266899							
2021/03/001302 03/25/2021 API 333.00 VND 000143 IN 2021-003 ALLEN CO SHERIFF OTHER 7267515							
2021/03/001302 03/25/2021 API 300.00 VND 006073 IN 1275448 WEBB INSURANCE AGENC OTHER B-6778639 7267526							
TOTAL MATERIALS & SUPPLIES	75,000	75,000	5,360.09	1,997.69	69,639.91	.00	100.0%
31 SERVICES							
20121231 310001 UTILITIES	7,000	7,000	509.82	309.99	6,490.18	.00	100.0%
2021/03/000874 03/15/2021 API 206.85 VND 004065 IN 236292 NORTHWESTERN OHIO SERVICES/UTILITIES 7266904							
2021/03/000874 03/15/2021 API 56.00 VND 003988 IN 24574TK PEACOCK WATER SERVICES/UTILITIES 7266908							
2021/03/001081 03/17/2021 API 47.14 VND 001873 IN 121305534 FIRST COMMUNICATIONS SERVICES/UTILITIES 7267224							
20121231 330102 CONTRACT COMMON PL	475,000	600,896	25,062.45	25,062.45	572,369.30	3,463.83	99.4%
2021/03/001238 03/19/2021 API 8,708.77 VND 000122 IN SEPTEMBER2020 ALLEN CO COMMON PL C DR COURT MAGISTRAT 7267442							
2021/03/001238 03/19/2021 API 6,832.57 VND 000122 IN OCTOBER2020 ALLEN CO COMMON PL C DR COURT MAGISTRAT 7267441							
2021/03/001238 03/19/2021 API 9,521.11 VND 000122 IN NOVEMBER2020 ALLEN CO COMMON PL C DR COURT MAGISTRAT 7267443							

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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
20121231 330104 CONTRACT-JUVENILE	0	167,506	.00	.00	167,506.39	.00	100.0%
20121231 330105 CONTRACT-LABOR	82,000	114,726	16,608.17	10,734.30	88,013.08	10,104.54	91.2%
2021/03/000873 03/15/2021 API	780.00 VND 001641 IN 348			FISHEL DOWNEY ALBREC FISHEL DOWNEY ALBR			7266896
2021/03/001237 03/19/2021 API	4,902.28 VND 000143 IN JANUARY2021			ALLEN CO SHERIFF SHERIFF SECURITY			7267444
2021/03/001237 03/19/2021 API	5,052.02 VND 000143 IN FEBRUARY2021			ALLEN CO SHERIFF -ALLEN CO. SHERIFF			7267445
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	9,357.80	3,751.80	70,642.20	.00	100.0%
2021/03/000874 03/15/2021 API	3,751.80 VND 000120 IN 03092021			ALLEN COUNTY CLERK COC DEPOSITS			7266888
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	8,670.00	3,435.00	81,255.50	74,000.00	54.9%
2021/03/000873 03/15/2021 API	2,055.00 VND 004353 IN 2282021			BASINGER PROCESS BASINGER PROCESS S			7266890
2021/03/000873 03/15/2021 API	1,380.00 VND 003554 IN 8847			MARTIN INVESTIGATIVE MARTIN INVESTIGATI			7266903
20121231 380860 SUPPORT IN ERROR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES	836,000	1,252,053	60,208.24	43,293.54	1,095,276.65	96,568.37	92.3%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	50,000	44,000	2,355.55	762.35	41,644.45	.00	100.0%
2021/03/000873 03/15/2021 API	762.35 VND 003395 IN 437700792			LYON FINANCIAL SERVI EQUIPMENT			7266902

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	50,000	44,000	2,355.55	762.35	41,644.45	.00	100.0%
TOTAL UNDEFINED	2,976,095	3,386,148	537,465.45	241,317.54	1,206,561.01	1,642,121.80	51.5%
TOTAL UNDEFINED	2,976,095	3,386,148	537,465.45	241,317.54	1,206,561.01	1,642,121.80	51.5%
TOTAL CHILD SUPPORT ENFORCEMENT A	2,976,095	3,386,148	537,465.45	241,317.54	1,206,561.01	1,642,121.80	51.5%
TOTAL EXPENSES	2,976,095	3,386,148	537,465.45	241,317.54	1,206,561.01	1,642,121.80	

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ACCOUNTS FOR: 2014 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	129,024.13	62,611.73	.00	340,975.87	27.5%
2021/03/000008 03/03/2021 PRJ 29,515.23 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 16,630.75 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 16,465.75 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20140417 170025 SALARY-TAX AGENT	3,200	3,200	739.72	254.79	.00	2,460.28	23.1%
2021/03/001337 03/31/2021 PRJ 254.79 REF 033121 WARRANT=033121 RUN=2 MONTHLY							
20140417 171001 PERS	66,290	66,290	16,106.99	6,809.23	.00	50,183.01	24.3%
2021/03/000008 03/03/2021 PRJ 2,175.71 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 2,328.31 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 2,305.21 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20140417 172001 MEDICARE	6,866	6,866	1,771.15	876.36	.00	5,094.60	25.8%
2021/03/000008 03/03/2021 PRJ 409.42 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 242.81 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 220.44 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
2021/03/001337 03/31/2021 PRJ 3.69 REF 033121 WARRANT=033121 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	24,241.11	8,088.03	.00	60,758.89	28.5%
2021/03/000008 03/03/2021 PRJ 4,097.13 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 3,990.90 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140417 175003 A/C LIFE INSURANCE	850	850	176.40	60.00	.00	673.60	20.8%
2021/03/001326 03/31/2021 PRJ 60.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20140417 900048 AUDITOR'S EXPENSE	500	500	103.56	35.67	.00	396.44	20.7%
2021/03/001337 03/31/2021 PRJ 35.67 REF 033121 WARRANT=033121 RUN=2 MONTHLY							
TOTAL PERSONAL SERVICES	640,206	640,206	172,163.06	78,735.81	.00	468,042.69	26.9%
21 MATERIALS & SUPPLIES							
20140421 200006 I/T SUPPLIES	50,000	50,000	419.99	.00	49,580.01	.00	100.0%
20140421 210001 SUPPLIES - GENERAL	10,000	10,000	.00	.00	10,000.00	.00	100.0%
20140421 219099 SUNDRY	27,000	27,000	16,700.16	11,484.25	9,549.84	750.00	97.2%
2021/03/000673 03/12/2021 API 151.11 VND 018975 IN 3/12/2021 JP MORGAN CHASE BANK 5563-7581-3924-381 7266557							
2021/03/000673 03/12/2021 API 21.00 VND 003988 IN 0060211 PEACOCK WATER B - WATER 7266563							
2021/03/000673 03/12/2021 API 509.14 VND 009562 IN 8061430097 STAPLES ADVANTAGE 8061430037 SUNDRY 7266569							
2021/03/001068 03/22/2021 API 10,803.00 VND 000121 IN 2019 COST ALLOCATION ALLEN CO COMMISSIONE 2019 REA COST ALLO 7267178							
TOTAL MATERIALS & SUPPLIES	87,000	87,000	17,120.15	11,484.25	69,129.85	750.00	99.1%
31 SERVICES							
20140431 330100 CONTRACT-APPRAISAL	650,000	817,793	184,445.14	51,440.08	625,348.06	8,000.00	99.0%
2021/03/000327 03/05/2021 API 994.00 VND 015953 IN 21-0039 LEXUR ENTERPRISES, I 21-0039 APPRAISAL 7266083							
2021/03/000327 03/05/2021 API 1,176.00 VND 015953 IN 21-0066 LEXUR ENTERPRISES, I 21-0066 NEW CONSTR 7266083							
2021/03/000327 03/05/2021 API 4,734.72 VND 015953 IN 21-0040 LEXUR ENTERPRISES, I 21-0040 NEW CONSTR 7266083							
2021/03/000327 03/05/2021 API 5,290.88 VND 015953 IN 20-0041 LEXUR ENTERPRISES, I 20-0041 7266083							
2021/03/000327 03/05/2021 API 34,244.48 VND 015953 IN 21-0067 LEXUR ENTERPRISES, I 21-0067 APPRAISAL 7266083							
2021/03/000673 03/12/2021 API 5,000.00 VND 016055 IN 20-573 SAMUEL D KOON & ASS 20-573 1ST HALF PY 7266567							

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140431 330199 CONTRACTS - OTHER	90,000	90,000	6,056.06	4,992.56	83,943.94	.00	100.0%
2021/03/000327 03/05/2021 API	566.84 VND 003395 IN 435332598			LYON FINANCIAL SERVI 435332598			7266084
2021/03/000327 03/05/2021 API	58.00 VND 015351 IN KGALOO-01MB			RICH & GILLIS LAW	KGALOO-01M LEGAL S		7266090
2021/03/000673 03/12/2021 API	382.50 VND 020570 IN 1079			JACKIE LYNN HAGER	1079 JHH		7266556
2021/03/000673 03/12/2021 API	312.43 VND 003395 IN 437719511			LYON FINANCIAL SERVI	437719511 COPIER		7266558
2021/03/001068 03/22/2021 API	3,672.79 VND 018811 IN 1827			MYL BB, LLC	BLINDS AND WINDOW		7267193
20140431 360401 TRAVEL	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%
20140431 370678 MAINT AGREE - HARD	25,000	20,607	.00	.00	10,000.00	10,607.00	48.5%
20140431 370679 MAINT AGREE - SOFT	170,000	178,463	129,745.24	.00	38,217.26	10,500.00	94.1%
TOTAL SERVICES	960,000	1,131,863	320,246.44	56,432.64	777,509.26	34,107.00	97.0%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	10,000	14,393	5,895.85	502.85	8,497.15	.00	100.0%
2021/03/000673 03/12/2021 API	107.85 VND 004405 IN INV122369			PERRY PRO TECH	INV122369 EQUIPMEN		7266564
2021/03/001068 03/22/2021 API	395.00 VND 000443 IN 95282			EDGE ONE LLC	MAIN CONTRACT FOR		7267184
TOTAL CAPITAL OUTLAY	10,000	14,393	5,895.85	502.85	8,497.15	.00	100.0%
TOTAL UNDEFINED	1,697,206	1,873,461	515,425.50	147,155.55	855,136.26	502,899.69	73.2%
TOTAL UNDEFINED	1,697,206	1,873,461	515,425.50	147,155.55	855,136.26	502,899.69	73.2%
TOTAL REAL ESTATE ASSESSMENT	1,697,206	1,873,461	515,425.50	147,155.55	855,136.26	502,899.69	73.2%
TOTAL EXPENSES	1,697,206	1,873,461	515,425.50	147,155.55	855,136.26	502,899.69	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005 SALARY - EMPLOYEES	72,500	72,500	3,076.93	.00	.00	69,423.07	4.2%
20151117 171001 PERS	10,150	10,150	430.77	.00	.00	9,719.23	4.2%
20151117 172001 MEDICARE	1,052	1,052	39.52	.00	.00	1,012.48	3.8%
20151117 173001 WORKMEN'S COMPENSA	745	745	.00	.00	.00	745.00	.0%
20151117 175001 MEDICAL PREMIUMS	12,000	12,000	1,369.78	.00	.00	10,630.22	11.4%
20151117 175003 A/C LIFE INSURANCE	160	160	6.00	.00	.00	154.00	3.8%
TOTAL PERSONAL SERVICES	96,607	96,607	4,923.00	.00	.00	91,684.00	5.1%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	2,100	2,100	542.41	166.77	1,557.59	.00	100.0%
2021/03/000347 03/05/2021 API	30.00 VND 000029 IN 1499860-20210228			LEXISNEXIS RISK DATA 1499860			7266115
2021/03/000820 03/15/2021 API	124.67 VND 006195 IN 503845264			XEROX CORPORATION 5DA-085012			7266788
2021/03/001113 03/23/2021 API	12.10 VND 006195 IN 012900494			XEROX CORPORATION 5DA-085012			7267279
TOTAL SERVICES	2,100	2,100	542.41	166.77	1,557.59	.00	100.0%
TOTAL UNDEFINED	98,707	98,707	5,465.41	166.77	1,557.59	91,684.00	7.1%
TOTAL UNDEFINED	98,707	98,707	5,465.41	166.77	1,557.59	91,684.00	7.1%

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DRETAC-5%-PROSECUTOR	98,707	98,707	5,465.41	166.77	1,557.59	91,684.00	7.1%
TOTAL EXPENSES	98,707	98,707	5,465.41	166.77	1,557.59	91,684.00	

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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	20,184.00	9,488.00	.00	65,311.00	23.6%
2021/03/000008 03/03/2021 PRJ	3,426.25	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	3,011.50	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	3,050.25	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
20161117 171001 PERS	11,970	11,970	2,783.75	1,286.31	.00	9,186.25	23.3%
2021/03/000008 03/03/2021 PRJ	437.67	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	421.61	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	427.03	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
20161117 172001 MEDICARE	1,240	1,240	292.02	136.96	.00	947.98	23.6%
2021/03/000008 03/03/2021 PRJ	49.08	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	43.65	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	44.23	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
20161117 173001 WORKMEN'S COMPENSA	500	500	.00	.00	.00	500.00	.0%
20161117 174001 UNEMPLOYMENT	1,000	1,000	-120.12	-120.12	.00	1,120.12	-12.0%
2021/03/000669 03/12/2021 API	-120.12	VND 004068 IN DEC & JAN CHARGES		O B E S		DEC 2020 & JAN 202	7266560
TOTAL PERSONAL SERVICES	100,205	100,205	23,139.65	10,791.15	.00	77,065.35	23.1%
31 SERVICES							
20161131 370307 ADMINISTRATION REI	2,000	2,000	.00	.00	2,000.00	.00	100.0%

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20161131 370644 EXPENSE-TREASURER	60,000	60,000	16,736.26	7,137.73	23,263.74	20,000.00	66.7%
2021/03/001028 03/19/2021 API	5,169.00 VND 000121 IN MEMO BILL TREAS 2021			ALLEN CO COMMISSIONE	SB-DETAC TREAS EXP	7267128	
2021/03/001028 03/19/2021 API	268.55 VND 000120 IN CV 2020 0275-2			ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7267131	
2021/03/001028 03/19/2021 API	274.94 VND 000120 IN CV 2017 0202			ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7267131	
2021/03/001028 03/19/2021 API	645.24 VND 000120 IN CV 2020 0276-2			ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7267131	
2021/03/001344 03/26/2021 API	195.00 VND 000120 IN CV 2020 0264-2			ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7267846	
2021/03/001344 03/26/2021 API	195.00 VND 000120 IN CV 2020 0385-2			ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7267846	
2021/03/001344 03/26/2021 API	195.00 VND 000120 IN CV 2020 0299-2			ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7267846	
2021/03/001344 03/26/2021 API	195.00 VND 000120 IN CV 2020 0390			ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7267846	
20161131 390986 ACLRC SETTLEMENT D	200,000	200,000	124,404.31	124,404.31	75,595.69	.00	100.0%
2021/03/001028 03/19/2021 API	124,404.31 VND 018629 IN RE&MH 1ST HALF 20P21			ALLEN COUNTY	SB-DETAC ACLRC DIS	7267130	
TOTAL SERVICES	262,000	262,000	141,140.57	131,542.04	100,859.43	20,000.00	92.4%
41 CAPITAL OUTLAY							
20161141 410400 EQUIPMENT	4,000	4,000	1,230.00	400.00	2,770.00	.00	100.0%
2021/03/000641 03/11/2021 API	400.00 VND 000443 IN 95049			EDGE ONE LLC	95049 - NEWTON V D	7266495	
TOTAL CAPITAL OUTLAY	4,000	4,000	1,230.00	400.00	2,770.00	.00	100.0%
TOTAL UNDEFINED	366,205	366,205	165,510.22	142,733.19	103,629.43	97,065.35	73.5%
TOTAL UNDEFINED	366,205	366,205	165,510.22	142,733.19	103,629.43	97,065.35	73.5%
TOTAL DRETAC-5%-TREASURER	366,205	366,205	165,510.22	142,733.19	103,629.43	97,065.35	73.5%
TOTAL EXPENSES	366,205	366,205	165,510.22	142,733.19	103,629.43	97,065.35	

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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
000 UNDEFINED							
000 UNDEFINED							
59 MISCELLANEOUS							
00188959 360197 DEDUCTIONS (SETTLE	0	0	59,184.46	58,301.39	.00	-59,184.46	100.0%*
2021/03/000467 03/09/2021 GEN 58,301.39 REF					1ST HALF SETTLEMENT 2020P2021		
TOTAL MISCELLANEOUS	0	0	59,184.46	58,301.39	.00	-59,184.46	100.0%
TOTAL UNDEFINED	0	0	59,184.46	58,301.39	.00	-59,184.46	100.0%
TOTAL UNDEFINED	0	0	59,184.46	58,301.39	.00	-59,184.46	100.0%
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005 SALARY - EMPLOYEES	775,036	775,036	230,718.94	92,918.94	.00	544,317.06	29.8%
2021/03/000008 03/03/2021 PRJ 40,157.76 REF 030321					WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ 26,367.42 REF 031721					WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ 26,393.76 REF 033121					WARRANT=033121 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	33,014.46	13,593.74	.00	93,215.54	26.2%
2021/03/000008 03/03/2021 PRJ 4,529.32 REF 030321					WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ 4,530.37 REF 031721					WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ 4,534.05 REF 033121					WARRANT=033121 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
10010117 171005 PERS/CARRY OVER ST	93,600	93,600	18,031.86	5,681.07	.00	75,568.14	19.3%
2021/03/000449 03/09/2021 GEN 2,911.92 REF OPERS PPB 1/23/2021 - PPE 2/5/2021							
2021/03/000449 03/09/2021 GEN 2,769.15 REF OPERS PPB 2/6/2021 - 2/19/2021							
10010117 172001 MEDICARE	11,239	11,239	3,219.29	1,298.56	.00	8,019.71	28.6%
2021/03/000008 03/03/2021 PRJ 562.94 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 372.25 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 363.37 REF 033121 WARRANT=033121 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	1,205.36	380.32	.00	13,794.64	8.0%
2021/03/000669 03/12/2021 API 1,570.53 VND 004068 IN DEC & JAN CHARGES O B E S DEC 2020 & JAN 202 7266560							
2021/03/000669 03/12/2021 API -451.67 VND 004068 IN DEC & JAN CHARGES O B E S DEC 2020 & JAN 202 7266560							
2021/03/000669 03/12/2021 API -738.54 VND 004068 IN DEC & JAN CHARGES O B E S DEC 2020 & JAN 202 7266560							
10010117 175003 A/C LIFE INSURANCE	879	879	203.40	66.60	.00	675.60	23.1%
2021/03/000078 03/01/2021 API 66.60 VND 005440 IN 03-01-21-101 T & C ASSOCIATES LLC MARCH LIFE INSURAN 7265713							
10010117 175004 DENTAL PREMIUMS	11,865	11,865	2,776.00	900.00	.00	9,089.00	23.4%
2021/03/000077 03/01/2021 API 824.00 VND 005440 IN MARCH 21 101 T & C ASSOCIATES LLC MARCH DENTAL 7265713							
2021/03/000122 03/02/2021 API 76.00 VND 004163 IN MARCH 21 101 OHIO AFSCME CARE PLA MARCH AFSCME CARE 7265743							
10010117 175012 MEDICAL PREMIUMS -	125,087	125,087	29,639.96	10,579.59	.00	95,447.04	23.7%
2021/03/000068 03/01/2021 API 9,348.75 VND 005440 IN 030121101HSA T & C ASSOCIATES LLC MARCH HEALTH INSUR 7265692							
2021/03/000070 03/01/2021 API 1,230.84 VND 012290 IN 030121101HSA SUPERIOR FEDERAL CY2021 EMPLOYER MA 7265690							
10010117 176020 EMPLOYEE SCREENING	7,500	7,500	1,345.25	672.25	6,154.75	.00	100.0%
2021/03/000672 03/12/2021 API 393.25 VND 004180 IN 0273149-IN OHIO BUREAU OF CRIMI INV 0273149-IN #2W 7266561							
2021/03/000812 03/15/2021 API 279.00 VND 003230 IN 31221101 LIMA MEMORIAL HOSPIT INV 31221101 #ALCO 7266698							
TOTAL PERSONAL SERVICES	1,561,354	1,561,354	320,154.52	126,091.07	6,154.75	1,235,044.73	20.9%
21 MATERIALS & SUPPLIES							
10010121 211000 OFFICE	7,500	7,500	1,548.10	467.51	3,690.38	2,261.52	69.8%
2021/03/000813 03/15/2021 API 155.91 VND 005315 IN 3470662904 STAPLES CONTRACT & INV 34706629404 #1 7266707							

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10010121 211000 OFFICE								
2021/03/000813	03/15/2021 API	221.39	VND 005315 IN 3470662894		STAPLES CONTRACT &	INV 3470662894 #10	7266708	
2021/03/000813	03/15/2021 API	58.56	VND 005315 IN 3470662903		STAPLES CONTRACT &	INV 3470662903 #10	7266706	
2021/03/001305	03/26/2021 API	31.65	VND 004151 IN 157547909001		OFFICE DEPOT	INV 157547909001 #	7267562	
10010121 211001 POSTAGE		3,500	3,500	.00	.00	2,000.00	1,500.00	57.1%
10010121 215001 ROADWAY SUPPLIES		10,000	10,000	.00	.00	10,000.00	.00	100.0%
10010121 219099 SUNDRY		253,200	253,200	17,211.00	5,427.33	4,439.00	231,550.00	8.6%
2021/03/000245	03/02/2021 API	83.94	VND 004278 IN 708110645-01		ORIENTAL TRADING COM	INV 708110645-01 D	7265950	
2021/03/000299	03/03/2021 API	5.00	VND 000164 IN 9774		ALLEN CO AWARDS	INV 9774 REDO PLAT	7266043	
2021/03/000670	03/12/2021 API	30.09	VND 005948 IN 9874003630		VERIZON WIRELESS	INV 9874003630 #98	7266574	
2021/03/000812	03/15/2021 API	35.93	VND 020612 IN 18049194		MCKESSON MEDICAL	INV 18049194 BANDA	7266700	
2021/03/000812	03/15/2021 API	198.18	VND 004629 IN 207445		QUICK AS A WINK PRIN	INV 207445 BE KIND	7266702	
2021/03/000813	03/15/2021 API	59.73	VND 008743 IN 31021101		CHASE	INV 31121101 #4873	7266685	
2021/03/000813	03/15/2021 API	112.50	VND 008743 IN 31021101A		CHASE	INV 31021101A #492	7266686	
2021/03/000813	03/15/2021 API	211.14	VND 008743 IN 31021101B		CHASE	INV 31021101B #490	7266687	
2021/03/000813	03/15/2021 API	2,490.00	VND 006309 IN 112270806		LAMAR TEXAS LIMITED	INV 112270806 CUST	7266697	
2021/03/000946	03/17/2021 API	397.40	VND 008259 IN B319015076A		SYSTEMS ADVANTAGE	INV B319015076A -	7267048	
2021/03/001303	03/26/2021 API	692.56	VND 020794 IN 13		MARIMOR LEGACY	B ADMIN-MATT& SUPP	7267520	
2021/03/001303	03/26/2021 API	157.32	VND 004692 IN 32521101		REBECCA JEAN WERLING	INV 32521101 REIMB	7267521	
2021/03/001304	03/26/2021 API	638.49	VND 019323 IN 439048679		U.S.BANK NATIONAL	INV 439048679 #201	7267525	
2021/03/001305	03/26/2021 API	54.00	VND 000164 IN 9880		ALLEN CO AWARDS	INV 9880 NAME PLAT	7267531	
2021/03/001305	03/26/2021 API	166.05	VND 019670 IN 69367		BUSINESSOLVER.COM, I	INV 69367 MARCH SE	7267536	
2021/03/001348	03/24/2021 API	95.00	VND 004004 IN 71866		NEWS GAZETTE PRINTIN	INV 71866 #133 BLA	7267864	
10010121 410702 VEHICLE REPAIR		10,000	10,000	1,385.14	726.95	8,614.86	.00	100.0%
2021/03/000672	03/12/2021 API	644.41	VND 021077 IN FBN4157821		ENTERPRISE FM TRUST	INV FBN4157821 MAI	7266554	
2021/03/000812	03/15/2021 API	82.54	VND 006750 IN 44113		ALLEN COUNTY BATTERY	INV 44113 - 12 VOL	7266678	
TOTAL MATERIALS & SUPPLIES		284,200	284,200	20,144.24	6,621.79	28,744.24	235,311.52	17.2%
31 SERVICES								
10010131 320001 HRA EMPLOYER LIABI		80,000	80,000	.00	.00	.00	80,000.00	.0%

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10010131 320003 HRA ADMINISTRATION	3,200	3,200	195.00	.00	.00	3,005.00	6.1%
10010131 320004 INSURANCE OPTIONAL	25,200	25,200	5,700.82	1,872.28	.00	19,499.18	22.6%
2021/03/000071 03/01/2021 API	1,872.28 VND 005440 IN 03-01-21 101			T & C ASSOCIATES LLC MARCH OPTIONAL LIF			7265694
10010131 320005 OPTIONAL HSA	96,000	96,000	20,978.50	7,009.50	.00	75,021.50	21.9%
2021/03/000072 03/01/2021 API	3,504.75 VND 012290 IN 030321101			SUPERIOR FEDERAL CY2021 EMPLOYEE HS			7265691
2021/03/000810 03/12/2021 API	3,504.75 VND 012290 IN 031721101			SUPERIOR FEDERAL CY2021 EMPLOYEE HS			7266710
10010131 320007 INSURANCE OPTIONAL	8,400	8,400	1,951.50	650.50	.00	6,448.50	23.2%
2021/03/000069 03/01/2021 API	650.50 VND 005440 IN MARCH 21 101 A			T & C ASSOCIATES LLC MARCH OPTIONAL VIS			7265693
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	471.87	62.02	2,117.38	2,410.75	51.8%
2021/03/000352 03/04/2021 API	62.02 VND 003493 IN 29532			MARIMOR INDUSTRIES I INV 29532 SECURE S			7266147
10010131 340600 MAP (TRANSITION)	10,500	10,500	.00	.00	6,856.57	3,643.43	65.3%
10010131 360335 ADVERTISING-SUNDRY	1,000	1,000	48.94	.00	951.06	.00	100.0%
10010131 360499 TRAVEL SUNDRY	500	500	.00	.00	500.00	.00	100.0%
10010131 370629 DUES	82,000	82,000	28,660.00	675.00	17,090.00	36,250.00	55.8%
2021/03/000299 03/03/2021 API	600.00 VND 014708 IN 30221101			OHIO SELF DET INV 30221101 - 202			7266059
2021/03/000672 03/12/2021 API	75.00 VND 004255 IN ALLEN-2021 DUES			OHIO SUPERINTENDENTS INV ALLEN-2021 DUE			7266562
10010131 370655 INSERVICE-PROFESSI	10,000	10,000	638.30	.00	6,786.70	2,575.00	74.3%
10010131 370707 LODDI PROPERTY COS	54,220	54,220	.00	.00	20,000.00	34,220.00	36.9%
TOTAL SERVICES	479,920	479,920	58,644.93	10,269.30	99,359.71	321,915.36	32.9%

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93 TRANSFER OUT							
10010193 930001 TRANSFER OUT	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							
10010194 940001 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 ADMINISTRATION	2,335,474	2,335,474	398,943.69	142,982.16	134,258.70	1,802,271.61	22.8%
TOTAL DD - GENERAL	2,335,474	2,335,474	398,943.69	142,982.16	134,258.70	1,802,271.61	22.8%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	199,111	199,111	55,796.01	23,072.73	.00	143,314.99	28.0%
2021/03/000008 03/03/2021 PRJ 7,503.81 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 8,031.69 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 7,537.23 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20020117 170043 SALARY TEMPORARY E	13,200	13,200	1,240.26	542.13	.00	11,959.74	9.4%
2021/03/000008 03/03/2021 PRJ 542.13 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							

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20020117 171001 PERS		29,724	29,724	7,687.56	3,306.08	.00	22,036.44	25.9%
2021/03/000008	03/03/2021 PRJ	1,126.43 REF 030321			WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692	03/17/2021 PRJ	1,124.44 REF 031721			WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326	03/31/2021 PRJ	1,055.21 REF 033121			WARRANT=033121 RUN=1 BIWEEKLY			
20020117 172001 MEDICARE		3,079	3,079	730.23	305.03	.00	2,348.77	23.7%
2021/03/000008	03/03/2021 PRJ	101.81 REF 030321			WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692	03/17/2021 PRJ	108.78 REF 031721			WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326	03/31/2021 PRJ	94.44 REF 033121			WARRANT=033121 RUN=1 BIWEEKLY			
20020117 175003 A/C LIFE INSURANCE		281	281	70.20	23.40	.00	210.80	25.0%
2021/03/000078	03/01/2021 API	23.40 VND 005440 IN 03-01-21-201			T & C ASSOCIATES LLC MARCH LIFE INSURAN			7265713
20020117 175004 DENTAL PREMIUMS		3,725	3,725	931.20	310.40	.00	2,793.80	25.0%
2021/03/000077	03/01/2021 API	82.40 VND 005440 IN MARCH 21 201			T & C ASSOCIATES LLC MARCH DENTAL			7265713
2021/03/000122	03/02/2021 API	228.00 VND 004163 IN MARCH 21 201			OHIO AFSCME CARE PLA MARCH AFSCME CARE			7265743
20020117 175012 MEDICAL PREMIUMS -		76,207	76,207	17,731.83	6,497.25	.00	58,475.17	23.3%
2021/03/000068	03/01/2021 API	5,866.41 VND 005440 IN 030121201HSA			T & C ASSOCIATES LLC MARCH HEALTH INSUR			7265692
2021/03/000070	03/01/2021 API	630.84 VND 012290 IN 030121201HSA			SUPERIOR FEDERAL CY2021 EMPLOYER MA			7265690
TOTAL PERSONAL SERVICES		325,327	325,327	84,187.29	34,057.02	.00	241,139.71	25.9%
21 MATERIALS & SUPPLIES								
20020121 216002 JANITORIAL		22,500	22,500	4,915.24	1,752.74	5,084.76	12,500.00	44.4%
2021/03/000812	03/15/2021 API	177.21 VND 016310 IN 2169703A			ACORN DISTRIBUTORS INV 2169703A #7064			7266675
2021/03/000812	03/15/2021 API	298.29 VND 016310 IN 2179418			ACORN DISTRIBUTORS INV 2179418 #7064			7266675
2021/03/000812	03/15/2021 API	231.92 VND 015602 IN 1029127-0			GARRIGANS, INC INV 1029127-0 #221			7266693
2021/03/000813	03/15/2021 API	195.32 VND 002976 IN 144011A			KEY SUPPLY INC INV 144011 Z-FOLD			7266696
2021/03/001348	03/24/2021 API	850.00 VND 005845 IN 133913291			TRUGREEN LP INV 133913291 #700			7267872
20020121 219099 SUNDRY		5,500	5,500	950.52	276.36	2,049.48	2,500.00	54.5%
2021/03/000670	03/12/2021 API	48.99 VND 005948 IN 9874003630A			VERIZON WIRELESS INV 9874003630 #98			7266575
2021/03/000812	03/15/2021 API	29.98 VND 003713 IN 66274B			MENARD INC INV 66274 #3184030			7266701
2021/03/000813	03/15/2021 API	111.14 VND 002976 IN 144011			KEY SUPPLY INC INV 144011 HOSE AS			7266696
2021/03/001305	03/26/2021 API	58.75 VND 003713 IN 67620			MENARD INC INV 67620 #3184030			7267559
2021/03/001348	03/24/2021 API	27.50 VND 004635 IN 56806			R & D LOCK & KEY INV 56806 DUPLICAT			7267866

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TOTAL MATERIALS & SUPPLIES	28,000	28,000	5,865.76	2,029.10	7,134.24	15,000.00	46.4%
31 SERVICES							
20020131 310002 UTILITIES - ELECTR	70,000	70,000	14,024.76	4,657.31	5,975.24	50,000.00	28.6%
2021/03/000299 03/03/2021 API	1,327.97 VND 000217 IN 30221201A			OHIO POWER COMPANY	INV 30221201A 075-	7266057	
2021/03/000299 03/03/2021 API	1,111.95 VND 000217 IN 30221201B			OHIO POWER COMPANY	INV 30221201B 076-	7266054	
2021/03/000299 03/03/2021 API	2,156.14 VND 000217 IN 30221201C			OHIO POWER COMPANY	INV 30221201C 073-	7266058	
2021/03/000299 03/03/2021 API	30.67 VND 000217 IN 30221201D			OHIO POWER COMPANY	INV 30221201D 078-	7266056	
2021/03/000299 03/03/2021 API	30.58 VND 000217 IN 30221201E			OHIO POWER COMPANY	INV 30221201E 073-	7266055	
20020131 310003 UTILITIES - GARBAG	3,500	3,500	705.00	235.00	2,795.00	.00	100.0%
2021/03/000352 03/04/2021 API	235.00 VND 001166 IN 0388-001119794			REPUBLIC SERVICES	INV 0388-001119794	7266149	
20020131 310004 UTILITIES - TELEPH	5,000	5,000	1,115.10	371.70	3,884.90	.00	100.0%
2021/03/000672 03/12/2021 API	371.70 VND 012761 IN 30121201			UNITED TELEPHONE	INV 30121201 #3022	7266573	
20020131 310005 UTILITIES - WATER	52,000	52,000	12,830.26	3,026.02	7,169.74	32,000.00	38.5%
2021/03/000946 03/17/2021 API	833.88 VND 001046 IN 31521201A			CITY OF LIMA UTILITI	INV 31521201A CUST	7267030	
2021/03/000946 03/17/2021 API	425.68 VND 001046 IN 31521201B			CITY OF LIMA UTILITI	INV 31521201B CUST	7267028	
2021/03/000946 03/17/2021 API	811.54 VND 001046 IN 31521201C			CITY OF LIMA UTILITI	INV 31521201C CUST	7267029	
2021/03/000946 03/17/2021 API	114.13 VND 001046 IN 31521201D			CITY OF LIMA UTILITI	INV 31521201D CUST	7267027	
2021/03/000946 03/17/2021 API	840.79 VND 001046 IN 31521201E			CITY OF LIMA UTILITI	INV 31521201E CUST	7267031	
20020131 330610 REPAIRS BUILDING/G	5,000	5,000	2,282.94	453.15	217.06	2,500.00	50.0%
2021/03/000813 03/15/2021 API	453.15 VND 008704 IN 1-347329			ALL SERVICE	INV 1-347329 REPLA	7266676	
20020131 330612 REPAIRS-ELECTRICAL	1,000	1,000	87.92	29.99	912.08	.00	100.0%
2021/03/000812 03/15/2021 API	29.99 VND 003713 IN 66274A			MENARD INC	INV 66274 #3184030	7266701	
20020131 330613 REPAIRS-PLUMBING	4,000	4,000	203.44	7.99	1,796.56	2,000.00	50.0%
2021/03/000812 03/15/2021 API	7.99 VND 003713 IN 66274			MENARD INC	INV 66274 #3184030	7266701	
20020131 330614 REPAIRS - HEATING	10,000	10,000	2,868.06	1,388.91	2,564.68	4,567.26	54.3%
2021/03/000812 03/15/2021 API	34.62 VND 000183 IN 2529442			ALLIED SUPPLY CO INC	INV 2529442 #00800	7266679	
2021/03/000812 03/15/2021 API	690.92 VND 003298 IN 202571			LIPPINCOTT PLUMBING	INV 202571 #ALLENC	7266699	
2021/03/001305 03/26/2021 API	663.37 VND 003298 IN 202442			LIPPINCOTT PLUMBING	INV 202442 #ALLENC	7267557	

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20020131 330660 REPAIRS-EQUIPMENT	2,500	2,500	95.58	50.28	1,404.42	1,000.00	60.0%
2021/03/000813 03/15/2021 API	50.28 VND 005349 IN 310746			STEVE MYERS SERVICE INV 310746 #230608		7266709	
20020131 340415 UTILITIES - HEATIN	25,000	25,000	11,984.91	.00	8,015.09	5,000.00	80.0%
20020131 340599 SERVICES-SUNDRY	22,500	22,500	5,930.22	1,710.56	15,330.78	1,239.00	94.5%
2021/03/000299 03/03/2021 API	135.90 VND 005669 IN 716671503021821			SPECTRUM BUSINESS INV 71667150302182		7266066	
2021/03/000672 03/12/2021 API	90.00 VND 000753 IN 312618			BUCKEYE EXTERMINATIN INV 312618 #100661		7266551	
2021/03/000672 03/12/2021 API	578.00 VND 005669 IN 721909001030321			SPECTRUM BUSINESS INV 72190900103032		7266568	
2021/03/000672 03/12/2021 API	383.51 VND 019708 IN 88989201030221			TIME WARNER CABLE LL INV 88989201030221		7266571	
2021/03/000672 03/12/2021 API	68.25 VND 005803 IN 5010512			TREASURER, STATE OF INV 5010512 #STATE		7266572	
2021/03/000946 03/17/2021 API	220.00 VND 013217 IN 2106898			MCCORMICK EQUIPMENT INV 2106898 #ALLEC		7267038	
2021/03/001303 03/26/2021 API	135.90 VND 005669 IN 716671503031821			SPECTRUM BUSINESS INV 71667150303182		7267524	
2021/03/001305 03/26/2021 API	99.00 VND 001200 IN 6000097690			CROWN LIFT TRUCKS INV 6000097690 EQU		7267538	
TOTAL SERVICES	200,500	200,500	52,128.19	11,930.91	50,065.55	98,306.26	51.0%
TOTAL PLANT MAINTENANCE	553,827	553,827	142,181.24	48,017.03	57,199.79	354,445.97	36.0%
TOTAL DD - PALNT MAINTENANCE	553,827	553,827	142,181.24	48,017.03	57,199.79	354,445.97	36.0%
300 DD - CHILDREN SERVICES							
301 CHILDRENS SERVICES SUPPORT							
17 PERSONAL SERVICES							
30030117 170005 SALARY - EMPLOYEES	131,082	131,082	35,975.92	14,789.59	.00	95,106.08	27.4%
2021/03/000008 03/03/2021 PRJ	4,890.05 REF 030321			WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692 03/17/2021 PRJ	5,009.49 REF 031721			WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326 03/31/2021 PRJ	4,890.05 REF 033121			WARRANT=033121 RUN=1 BIWEEKLY			
30030117 170043 SALARY TEMPORARY E	50,000	50,000	7,522.36	5,096.88	.00	42,477.64	15.0%
2021/03/000008 03/03/2021 PRJ	1,088.53 REF 030321			WARRANT=030321 RUN=1 BIWEEKLY			
2021/03/000692 03/17/2021 PRJ	1,584.20 REF 031721			WARRANT=031721 RUN=1 BIWEEKLY			
2021/03/001326 03/31/2021 PRJ	2,424.15 REF 033121			WARRANT=033121 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
30030117 171001 PERS	23,952	23,952	5,833.78	2,773.63	.00	18,118.22	24.4%
2021/03/000008 03/03/2021 PRJ 826.51 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 923.12 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,024.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
30030117 171002 STRS	1,400	1,400	32.03	10.50	.00	1,367.97	2.3%
2021/03/000008 03/03/2021 PRJ 10.50 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
30030117 172001 MEDICARE	2,626	2,626	617.31	282.93	.00	2,008.69	23.5%
2021/03/000008 03/03/2021 PRJ 84.70 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 94.16 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 104.07 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
30030117 175003 A/C LIFE INSURANCE	119	119	29.70	9.90	.00	89.30	25.0%
2021/03/000078 03/01/2021 API 9.90 VND 005440 IN 03-01-21-301 T & C ASSOCIATES LLC MARCH LIFE INSURAN 7265713							
30030117 175004 DENTAL PREMIUMS	1,901	1,901	475.20	158.40	.00	1,425.80	25.0%
2021/03/000077 03/01/2021 API 82.40 VND 005440 IN MARCH 21 301 T & C ASSOCIATES LLC MARCH DENTAL 7265713							
2021/03/000122 03/02/2021 API 76.00 VND 004163 IN MARCH 21 301 OHIO AFSCME CARE PLA MARCH AFSCME CARE 7265743							
30030117 175012 MEDICAL PREMIUMS -	11,232	11,232	2,619.55	956.87	.00	8,612.45	23.3%
2021/03/000068 03/01/2021 API 836.87 VND 005440 IN 030121301HSA T & C ASSOCIATES LLC MARCH HEALTH INSUR 7265692							
2021/03/000070 03/01/2021 API 120.00 VND 012290 IN 030121301HSA SUPERIOR FEDERAL CY2021 EMPLOYER MA 7265690							
30030117 176001 MEMBERSHIPS	500	500	110.00	110.00	340.00	50.00	90.0%
2021/03/000299 03/03/2021 API 110.00 VND 003221 IN 1116 LIMA EXCHANGE CLUB INV 1116 - 3RD QUA 7266051							
TOTAL PERSONAL SERVICES	222,812	222,812	53,215.85	24,188.70	340.00	169,256.15	24.0%
21 MATERIALS & SUPPLIES							
30030121 211000 OFFICE	3,500	3,500	231.90	178.63	1,518.10	1,750.00	50.0%
2021/03/000946 03/17/2021 API 178.63 VND 015602 IN 1029222-0 GARRIGANS, INC INV 1029222-0 #221 7267034							

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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	169.40	169.40	830.60	1,000.00	50.0%
2021/03/000812 03/15/2021 API	169.40 VND 020612 IN 18049194			MCKESSON MEDICAL	INV 18049194 #2008	7266700	
30030121 219099 SUNDRY	11,000	11,000	2,085.93	695.44	3,664.07	5,250.00	52.3%
2021/03/000670 03/12/2021 API	48.99 VND 005948 IN 9874003630B			VERIZON WIRELESS	INV 9874003630 #98	7266576	
2021/03/001304 03/26/2021 API	646.45 VND 019323 IN 439048679A			U.S.BANK NATIONAL	INV 439048679 #201	7267525	
TOTAL MATERIALS & SUPPLIES	16,900	16,900	2,487.23	1,043.47	6,212.77	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	149.00	24.00	1,176.00	1,175.00	53.0%
2021/03/000946 03/17/2021 API	24.00 VND 000236 IN 22331209			AMERICAN RED CROSS	INV 22331209 ADULT	7267022	
TOTAL SERVICES	2,600	2,600	149.00	24.00	1,226.00	1,225.00	52.9%
TOTAL CHILDRENS SERVICES SUPPORT	242,312	242,312	55,852.08	25,256.17	7,778.77	178,681.15	26.3%
302 CHILDRENS SVCS-EARLY INTERVENT							
17 PERSONAL SERVICES							
30030217 170005 SALARY - EMPLOYEES	454,956	454,956	116,789.40	48,033.60	.00	338,166.60	25.7%
2021/03/000008 03/03/2021 PRJ	16,136.30 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	15,940.70 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	15,956.60 REF 033121				WARRANT=033121 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 171001 PERS	63,694	63,694	15,718.17	6,724.72	.00	47,975.83	24.7%
2021/03/000008 03/03/2021 PRJ 2,259.09 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 2,231.70 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 2,233.93 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
30030217 172001 MEDICARE	6,597	6,597	1,609.10	665.02	.00	4,987.90	24.4%
2021/03/000008 03/03/2021 PRJ 220.25 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 227.13 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 217.64 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
30030217 175003 A/C LIFE INSURANCE	643	643	151.20	50.40	.00	491.80	23.5%
2021/03/000078 03/01/2021 API 50.40 VND 005440 IN 03-01-21-302 T & C ASSOCIATES LLC MARCH LIFE INSURAN 7265713							
30030217 175004 DENTAL PREMIUMS	8,405	8,405	1,895.20	659.20	.00	6,509.80	22.5%
2021/03/000077 03/01/2021 API 659.20 VND 005440 IN MARCH 21 302 T & C ASSOCIATES LLC MARCH DENTAL 7265713							
30030217 175012 MEDICAL PREMIUMS -	113,178	113,178	24,331.25	9,192.37	.00	88,846.75	21.5%
2021/03/000068 03/01/2021 API 8,366.11 VND 005440 IN 030121302HSA T & C ASSOCIATES LLC MARCH HEALTH INSUR 7265692							
2021/03/000070 03/01/2021 API 826.26 VND 012290 IN 030121302HSA SUPERIOR FEDERAL CY2021 EMPLOYER MA 7265690							
30030217 176001 MEMBERSHIPS	175	175	.00	.00	175.00	.00	100.0%
TOTAL PERSONAL SERVICES	647,648	647,648	160,494.32	65,325.31	175.00	486,978.68	24.8%
21 MATERIALS & SUPPLIES							
30030221 211000 OFFICE SUPPLIES	2,000	2,000	70.44	17.99	929.56	1,000.00	50.0%
2021/03/000946 03/17/2021 API 17.99 VND 015602 IN 1029236-0 GARRIGANS, INC INV 1029236-0 #221 7267034							
30030221 211001 POSTAGE	200	200	.00	.00	100.00	100.00	50.0%
30030221 216030 PROGRAMMING	2,330	2,330	456.44	125.88	543.56	1,330.00	42.9%
2021/03/000245 03/02/2021 API 25.28 VND 004278 IN 708110645-01A ORIENTAL TRADING COM INV 708110645-01 # 7265950							
2021/03/000299 03/03/2021 API 75.60 VND 016883 IN 145699333 TEACHER SYNERGY, LLC INV 145699333 EARL 7266068							
2021/03/000672 03/12/2021 API 25.00 VND 004974 IN 030521302A SAMS CLUB INV 030521302A #61 7266565							

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30030221 219099 SUNDRY	10,000	10,000	1,196.59	477.49	5,803.41	3,000.00	70.0%
2021/03/000670 03/12/2021 API 302.58 VND 005948 IN 9874003630C VERIZON WIRELESS INV 9874003630 #98 7266578							
2021/03/000946 03/17/2021 API 40.51 VND 015602 IN 1029236-0A GARRIGANS, INC INV 1029236-0 ZIPL 7267034							
2021/03/001304 03/26/2021 API 134.40 VND 019323 IN 439048679B U.S.BANK NATIONAL INV 439048679 #201 7267525							
TOTAL MATERIALS & SUPPLIES	14,530	14,530	1,723.47	621.36	7,376.53	5,430.00	62.6%
31 SERVICES							
30030231 340234 SERVICES-PHYSICAL	100,000	100,000	22,204.35	7,099.00	25,000.00	52,795.65	47.2%
2021/03/001087 03/19/2021 API 7,099.00 VND 003230 IN 031721302A LIMA MEMORIAL HOSPIT INV 031721302A MM 7267229							
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	.00	500.00	459.18	54.1%
TOTAL SERVICES	103,000	103,000	22,245.17	7,099.00	26,500.00	54,254.83	47.3%
TOTAL CHILDRENS SVCS-EARLY INTERV	765,178	765,178	184,462.96	73,045.67	34,051.53	546,663.51	28.6%
304 CHILDRENS SERVICES-SCHOOL AGE							
17 PERSONAL SERVICES							
30030417 170005 SALARY - EMPLOYEES	388,428	388,428	110,703.39	43,209.40	.00	277,724.61	28.5%
2021/03/000008 03/03/2021 PRJ 14,539.75 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 14,827.18 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 13,842.47 REF 033121 WARRANT=033121 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
30030417 171001 PERS	29,295	29,295	7,824.43	3,132.77	.00	21,470.57	26.7%
2021/03/000008 03/03/2021 PRJ 1,062.17 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,104.23 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 966.37 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
30030417 171002 STRS	25,225	25,225	6,790.94	2,916.56	.00	18,434.06	26.9%
2021/03/000008 03/03/2021 PRJ 973.40 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 971.58 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 971.58 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
30030417 172001 MEDICARE	5,647	5,647	1,495.60	583.88	.00	4,151.40	26.5%
2021/03/000008 03/03/2021 PRJ 193.35 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 207.43 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 183.10 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
30030417 175003 A/C LIFE INSURANCE	817	817	221.40	73.80	.00	595.60	27.1%
2021/03/000078 03/01/2021 API 73.80 VND 005440 IN 03-01-21-304 T & C ASSOCIATES LLC MARCH LIFE INSURAN 7265713							
30030417 175004 DENTAL PREMIUMS	10,726	10,726	2,908.80	969.60	.00	7,817.20	27.1%
2021/03/000077 03/01/2021 API 741.60 VND 005440 IN MARCH 21 304 T & C ASSOCIATES LLC MARCH DENTAL 7265713							
2021/03/000122 03/02/2021 API 228.00 VND 004163 IN MARCH 21 304 OHIO AFSCME CARE PLA MARCH AFSCME CARE 7265743							
30030417 175012 MEDICAL PREMIUMS -	109,050	109,050	28,934.15	10,579.59	.00	80,115.85	26.5%
2021/03/000068 03/01/2021 API 9,348.75 VND 005440 IN 030121304HSA T & C ASSOCIATES LLC MARCH HEALTH INSUR 7265692							
2021/03/000070 03/01/2021 API 1,230.84 VND 012290 IN 030121304HSA SUPERIOR FEDERAL CY2021 EMPLOYER MA 7265690							
TOTAL PERSONAL SERVICES	569,188	569,188	158,878.71	61,465.60	.00	410,309.29	27.9%
21 MATERIALS & SUPPLIES							
30030421 216030 PROGRAMMING	5,800	5,800	113.88	54.18	3,886.12	1,800.00	69.0%
2021/03/000946 03/17/2021 API 54.18 VND 015602 IN 1029293-0 GARRIGANS, INC INV 1029293-0 #221 7267034							
30030421 219099 SUNDRY	1,000	1,000	187.70	.00	312.30	500.00	50.0%

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TOTAL MATERIALS & SUPPLIES	6,800	6,800	301.58	54.18	4,198.42	2,300.00	66.2%
31 SERVICES							
30030431 340599 SERVICES-SUNDRY	1,500	1,500	367.62	.00	382.38	750.00	50.0%
TOTAL SERVICES	1,500	1,500	367.62	.00	382.38	750.00	50.0%
TOTAL CHILDRENS SERVICES-SCHOOL A	577,488	577,488	159,547.91	61,519.78	4,580.80	413,359.29	28.4%
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
30030517 170005 SALARY - EMPLOYEES	185,751	185,751	43,251.82	17,743.91	.00	142,499.18	23.3%
2021/03/000008 03/03/2021 PRJ	5,563.15	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	5,693.70	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	6,487.06	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
30030517 171001 PERS	26,006	26,006	5,775.19	2,484.12	.00	20,230.81	22.2%
2021/03/000008 03/03/2021 PRJ	778.83	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	797.11	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	908.18	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
30030517 172001 MEDICARE	2,694	2,694	582.16	240.88	.00	2,111.84	21.6%
2021/03/000008 03/03/2021 PRJ	73.20	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	81.08	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	86.60	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
30030517 173001 WORKMEN'S COMPENSA	1,858	1,858	.00	.00	.00	1,858.00	.0%
30030517 175003 A/C LIFE INSURANCE	303	303	75.60	25.20	.00	227.40	25.0%
2021/03/000078 03/01/2021 API	25.20	VND 005440 IN 03-01-21-305			T & C ASSOCIATES LLC MARCH LIFE INSURAN	7265713	

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30030517 175004 DENTAL PREMIUMS	3,956	3,956	988.80	329.60	.00	2,967.20	25.0%
2021/03/000077 03/01/2021 API	329.60 VND 005440 IN MARCH 21 305			T & C ASSOCIATES LLC MARCH DENTAL			7265713
30030517 175012 MEDICAL PREMIUMS -	67,934	67,934	15,839.92	5,788.16	.00	52,094.08	23.3%
2021/03/000068 03/01/2021 API	5,081.90 VND 005440 IN 030121305HSA			T & C ASSOCIATES LLC MARCH HEALTH INSUR			7265692
2021/03/000070 03/01/2021 API	706.26 VND 012290 IN 030121305HSA			SUPERIOR FEDERAL	CY2021 EMPLOYER MA		7265690
30030517 176001 MEMBERSHIPS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL PERSONAL SERVICES	290,002	290,002	66,513.49	26,611.87	1,500.00	221,988.51	23.5%
21 MATERIALS & SUPPLIES							
30030521 211000 OFFICE SUPPLIES	4,000	4,000	62.97	62.97	1,437.03	2,500.00	37.5%
2021/03/000946 03/17/2021 API	62.97 VND 015602 IN 1029235-0			GARRIGANS, INC	INV 1029235-0 #221		7267034
30030521 211001 POSTAGE	200	200	.00	.00	100.00	100.00	50.0%
30030521 219099 SUNDRY	25,000	25,000	4,059.77	896.62	6,140.23	14,800.00	40.8%
2021/03/000670 03/12/2021 API	169.06 VND 005948 IN 9874003630D			VERIZON WIRELESS	INV 9874003630 #98		7266577
2021/03/000946 03/17/2021 API	150.00 VND 000116 IN 031121305			ALLEN COUNTY	INV 031121305 REIM		7267021
2021/03/001087 03/19/2021 API	150.00 VND 000116 IN 031721305			ALLEN COUNTY	INV 031721305 TO R		7267221
2021/03/001303 03/26/2021 API	300.00 VND 000116 IN 032421305			ALLEN COUNTY	INV 032421305 TO R		7267516
2021/03/001304 03/26/2021 API	127.56 VND 019323 IN 439048679C			U.S.BANK NATIONAL	INV 439048679 #201		7267525
TOTAL MATERIALS & SUPPLIES	29,200	29,200	4,122.74	959.59	7,677.26	17,400.00	40.4%
31 SERVICES							
30030531 360499 TRAVEL SUNDRY	2,000	2,000	163.12	92.00	836.88	1,000.00	50.0%
2021/03/000812 03/15/2021 API	92.00 VND 000116 IN 03021305			ALLEN COUNTY	INV 03021305 REIMB		7266677

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30030531 370655 INSERVICE-PROFESSI	500	500	98.18	64.00	186.00	215.82	56.8%
2021/03/000352 03/04/2021 API	32.00 VND 000236 IN 22327745			AMERICAN RED CROSS	INV 22327745 ADULT	7266139	
2021/03/000946 03/17/2021 API	32.00 VND 000236 IN 22331209A			AMERICAN RED CROSS	INV 22331209 ADULT	7267022	
30030531 370708 CLIENT TRANSPORTAT	200	200	.00	.00	100.00	100.00	50.0%
TOTAL SERVICES	2,700	2,700	261.30	156.00	1,122.88	1,315.82	51.3%
TOTAL CH SERVICES-EARLY INT-SRV C	321,902	321,902	70,897.53	27,727.46	10,300.14	240,704.33	25.2%
TOTAL DD - CHILDREN SERVICES	1,906,880	1,906,880	470,760.48	187,549.08	56,711.24	1,379,408.28	27.7%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 340298 INDIVIDUAL SUPPORT	300,000	300,000	61,493.49	33,722.14	14,087.80	224,418.71	25.2%
2021/03/000299 03/03/2021 API	382.93 VND 020494 IN 3930			ANGELSENSE INC	INV 3930 - 6 MO PR	7266045	
2021/03/000299 03/03/2021 API	239.94 VND 020494 IN 3932			ANGELSENSE INC	INV 3932 6 MO PREP	7266045	
2021/03/000299 03/03/2021 API	399.90 VND 020494 IN 3994			ANGELSENSE INC	INV 3994 - 12 MO A	7266045	
2021/03/000299 03/03/2021 API	100.00 VND 015086 IN 2125			AWAKENING MINDS	INV 2125 ART THERA	7266046	
2021/03/000299 03/03/2021 API	49.90 VND 007666 IN 555199			BEYOND PLAY LLC	INV 555199 GYMNIC	7266047	
2021/03/000299 03/03/2021 API	96.93 VND 021013 IN 2473			ELKAY LLC	INV 2473 BED SHEET	7266049	
2021/03/000299 03/03/2021 API	6,032.58 VND 003493 IN 29450			MARIMOR INDUSTRIES I	INV 29450 LOCAL NO	7266053	
2021/03/000299 03/03/2021 API	308.81 VND 004974 IN 3262134-807819			SAMS CLUB	INV 3262134-807819	7266065	
2021/03/000299 03/03/2021 API	199.99 VND 004974 IN 3272135-443699			SAMS CLUB	INV 3272135-443699	7266064	
2021/03/000299 03/03/2021 API	20.76 VND 004974 IN 3262134-701821			SAMS CLUB	INV 3262134-701821	7266063	
2021/03/000299 03/03/2021 API	512.50 VND 000614 IN 22557			TRANSPORTATION	INV 22557 JANUARY	7266069	
2021/03/000352 03/04/2021 API	252.00 VND 021043 IN 20221403			WHITNEY JOHNSON	INV 20221403 RESPI	7266161	
2021/03/000672 03/12/2021 API	6,544.91 VND 003493 IN 29524			MARIMOR INDUSTRIES I	INV 29524 LOCAL NO	7266559	
2021/03/000809 03/12/2021 API	73.50 VND 000982 IN 030921403GA			CHILDRENS DEVELOPMEN	INV 030921403GA JA	7266688	
2021/03/000809 03/12/2021 API	18.75 VND 000982 IN 030921403BA			CHILDRENS DEVELOPMEN	INV 030921403BA JA	7266688	
2021/03/000809 03/12/2021 API	99.00 VND 000982 IN 030921403AB			CHILDRENS DEVELOPMEN	INV 030921403AB JA	7266688	
2021/03/000809 03/12/2021 API	20.00 VND 000982 IN 030921403GD			CHILDRENS DEVELOPMEN	INV 030921403GD JA	7266688	
2021/03/000809 03/12/2021 API	22.50 VND 000982 IN 030921403AH			CHILDRENS DEVELOPMEN	INV 030921403AH JA	7266688	
2021/03/000809 03/12/2021 API	20.00 VND 000982 IN 030921403LHJ			CHILDRENS DEVELOPMEN	INV 030921403LHJ J	7266688	
2021/03/000809 03/12/2021 API	20.00 VND 000982 IN 030921403JH			CHILDRENS DEVELOPMEN	INV 030921403JH JA	7266688	
2021/03/000809 03/12/2021 API	15.00 VND 000982 IN 030921403KK			CHILDRENS DEVELOPMEN	INV 030921403KK JA	7266688	
2021/03/000809 03/12/2021 API	20.00 VND 000982 IN 030921403WL			CHILDRENS DEVELOPMEN	INV 030921403WL JA	7266688	

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40040331 340298 INDIVIDUAL SUPPORT									
2021/03/000809	03/12/2021	API	126.00	VND 000982	IN 030921403AL		CHILDRENS DEVELOPMEN	INV 030921403AL JA	7266688
2021/03/000809	03/12/2021	API	21.00	VND 000982	IN 030921403KM		CHILDRENS DEVELOPMEN	INV 030921403KM JA	7266688
2021/03/000809	03/12/2021	API	52.00	VND 000982	IN 030921403TM		CHILDRENS DEVELOPMEN	INV 030921403TM JA	7266688
2021/03/000809	03/12/2021	API	47.25	VND 000982	IN 030921403HR		CHILDRENS DEVELOPMEN	INV 030921403HR JA	7266688
2021/03/000809	03/12/2021	API	63.00	VND 000982	IN 030921403CS		CHILDRENS DEVELOPMEN	INV 030921403CS JA	7266688
2021/03/000809	03/12/2021	API	82.50	VND 000982	IN 030921403DW		CHILDRENS DEVELOPMEN	INV 030921403DW JA	7266688
2021/03/000809	03/12/2021	API	30.00	VND 000982	IN 030921403RW		CHILDRENS DEVELOPMEN	INV 030921403RW JA	7266688
2021/03/000811	03/12/2021	API	750.00	VND 021763	IN 12221403		ANDREW KANE	INV 12221403 RESPI	7266680
2021/03/000811	03/12/2021	API	399.90	VND 020494	IN 3931		ANGELSENSE INC	INV 3931 - 12 MONT	7266681
2021/03/000811	03/12/2021	API	362.94	VND 007666	IN 558415		BEYOND PLAY LLC	INV 558415 SHAPE &	7266682
2021/03/000811	03/12/2021	API	540.02	VND 021666	IN 11421403		BRIAN SCHUMACHER	INV 11421403 RESPI	7266683
2021/03/000811	03/12/2021	API	680.00	VND 010159	IN 20521403		CAROL FELDMAN	INV 20521403 RESPI	7266684
2021/03/000811	03/12/2021	API	82.78	VND 017987	IN 388288		DESERT DISTRIBUTING,	INV 388288 CHEWY N	7266689
2021/03/000811	03/12/2021	API	150.00	VND 021044	IN 30221403		DUSTIN PRITCHETT	INV 30221403 REIMB	7266690
2021/03/000811	03/12/2021	API	240.00	VND 001777	IN 10950		EQUESTRIAN THERAPY P	INV 10950 SPRING 2	7266691
2021/03/000811	03/12/2021	API	794.95	VND 008511	IN 10039		GOODWILL EASTER SEAL	INV 10039 DAY SERV	7266694
2021/03/000811	03/12/2021	API	29.64	VND 002291	IN 17315A		INNOVATIVE OPPORTUNI	INV 17315A CONSUME	7266695
2021/03/000811	03/12/2021	API	14.82	VND 002291	IN 17315B		INNOVATIVE OPPORTUNI	INV 17315B CONSUME	7266695
2021/03/000811	03/12/2021	API	19.76	VND 002291	IN 17315C		INNOVATIVE OPPORTUNI	INV 17315C CONSUME	7266695
2021/03/000811	03/12/2021	API	24.70	VND 002291	IN 17315D		INNOVATIVE OPPORTUNI	INV 17315D CONSUME	7266695
2021/03/000811	03/12/2021	API	99.00	VND 018054	IN 22321403		SAMANTHA BULLOCK	INV 22321403 MEDIC	7266703
2021/03/000811	03/12/2021	API	117.28	VND 004974	IN 3282136-149527		SAMS CLUB	INV 3282136-149527	7266705
2021/03/000811	03/12/2021	API	89.99	VND 004974	IN 3262133-690037		SAMS CLUB	INV 3262133-690037	7266704
2021/03/000811	03/12/2021	API	120.00	VND 021439	IN 11421403		TAYLOR NOLTE	INV 11421403 RESPI	7266711
2021/03/001303	03/26/2021	API	67.30	VND 021208	IN 30421403		ALEXIS CROFT	INV 30421403 REIMB	7267514
2021/03/001303	03/26/2021	API	400.00	VND 015483	IN 022521403B		KIMBERLY MCCANN FULT	INV 022521403B RES	7267518
2021/03/001303	03/26/2021	API	27.98	VND 004974	IN 3482193-198042		SAMS CLUB	INV 3482193-198042	7267522
2021/03/001303	03/26/2021	API	556.78	VND 004974	IN 3492195-467839		SAMS CLUB	INV 3492195-467839	7267523
2021/03/001305	03/26/2021	API	88.00	VND 021518	IN 134		ADAPTIVE MEDICAL	INV 134 CASE OF OV	7267528
2021/03/001305	03/26/2021	API	239.95	VND 016328	IN K147199		ADAPTIVEMALL.COM, LL	INV K147199 KEEKAR	7267529
2021/03/001305	03/26/2021	API	189.40	VND 021221	IN 31121403		ALICIA GROVES	INV 31121403 REIMB	7267530
2021/03/001305	03/26/2021	API	53.92	VND 021389	IN 10506		ARK THERAPEUTIC	INV 10506 ARK'S ME	7267533
2021/03/001305	03/26/2021	API	42.30	VND 007666	IN 560419		BEYOND PLAY LLC	INV 560419 CHEW ST	7267535
2021/03/001305	03/26/2021	API	155.19	VND 007666	IN 558559		BEYOND PLAY LLC	INV 558559 WEIGHTE	7267535
2021/03/001305	03/26/2021	API	174.45	VND 007666	IN 558991		BEYOND PLAY LLC	INV 558991 DEEP PR	7267535
2021/03/001305	03/26/2021	API	258.00	VND 015982	IN 21621403		CRYSTI D PRICE-LONG	INV 21621403 RESPI	7267539
2021/03/001305	03/26/2021	API	240.00	VND 001777	IN 10970		EQUESTRIAN THERAPY P	INV 10970 SPRING 2	7267541
2021/03/001305	03/26/2021	API	210.00	VND 001777	IN 10961		EQUESTRIAN THERAPY P	INV 10961 SPRING 2	7267541
2021/03/001305	03/26/2021	API	54.00	VND 020229	IN 31020403		ERICA DULING	INV 31020403 MEDIC	7267543
2021/03/001305	03/26/2021	API	96.95	VND 021464	IN 31121403		ERIN JOHNSON	INV 31121403 MEDIC	7267544
2021/03/001305	03/26/2021	API	240.00	VND 008437	IN 30421403		JULIE AUST	INV 30421403 RESPI	7267552
2021/03/001305	03/26/2021	API	170.00	VND 020640	IN 22321403		JUSTINA JOHNSON	INV 22321403 RESPI	7267553
2021/03/001305	03/26/2021	API	400.00	VND 015483	IN 22521403		KIMBERLY MCCANN FULT	INV 22521403 RESPI	7267555
2021/03/001305	03/26/2021	API	140.25	VND 016534	IN 31121403		MANDY TRIPLETT	INV 31121403 MEDIC	7267558
2021/03/001305	03/26/2021	API	52.50	VND 021679	IN 31021403		NICOLE LINE	INV 31021403 MEDIC	7267561
2021/03/001305	03/26/2021	API	67.99	VND 004974	IN 3412182-134189		SAMS CLUB	INV 3412182-134189	7267566
2021/03/001348	03/24/2021	API	150.00	VND 021436	IN 88.1		AMY FOLEY	INV 88.1 MUSIC THE	7267847

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40040331 340298 INDIVIDUAL SUPPORT							
2021/03/001348 03/24/2021 API	684.77	VND 019863 IN 2522171			CAPABILITIES LLC INV 2522171 FEBRUA	7267850	
2021/03/001348 03/24/2021 API	73.50	VND 000982 IN 32221403EM			CHILDRENS DEVELOPMEN INV 32221403EM JAN	7267852	
2021/03/001348 03/24/2021 API	210.00	VND 001777 IN 10956			EQUESTRIAN THERAPY P INV 10956 SPRING 2	7267857	
2021/03/001348 03/24/2021 API	210.00	VND 021011 IN 30521403			KELLY TAYLOR INV 30521403 REIMB	7267861	
2021/03/001348 03/24/2021 API	658.97	VND 003493 IN 29533			MARIMOR INDUSTRIES I INV 29533 LOCAL NO	7267863	
2021/03/001348 03/24/2021 API	7,422.51	VND 003493 IN 29533A			MARIMOR INDUSTRIES I INV 29533 LOCAL NO	7267863	
40040331 370303 ADMINISTRAVIE FEE	150,000	150,000	41,452.40	.00	108,547.60	.00	100.0%
40040331 370400 STATE MATCH FUNDS	950,607	950,607	92,098.67	.00	858,508.33	.00	100.0%
TOTAL SERVICES	1,400,607	1,400,607	195,044.56	33,722.14	981,143.73	224,418.71	84.0%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,400,607	1,400,607	195,044.56	33,722.14	981,143.73	224,418.71	84.0%
TOTAL DD - ADULT SERVICES	1,400,607	1,400,607	195,044.56	33,722.14	981,143.73	224,418.71	84.0%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005 SALARY - EMPLOYEES	2,478,923	2,478,923	669,782.15	276,227.55	.00	1,809,140.85	27.0%
2021/03/000008 03/03/2021 PRJ	102,495.00	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	85,450.02	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	88,282.53	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
70070117 171001 PERS	339,655	338,555	85,103.67	36,117.18	.00	253,451.33	25.1%
2021/03/000008 03/03/2021 PRJ	11,794.64	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	11,963.00	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	12,359.54	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		

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70070117 171002 STRS	0	1,100	11.94	.00	.00	1,088.06	1.1%
70070117 172001 MEDICARE	35,945	35,945	9,307.47	3,851.26	.00	26,637.53	25.9%
2021/03/000008 03/03/2021 PRJ	1,420.84 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	1,215.81 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	1,214.61 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
70070117 175003 A/C LIFE INSURANCE	3,447	3,447	762.30	252.00	.00	2,684.70	22.1%
2021/03/000078 03/01/2021 API	252.00 VND 005440 IN 03-001-21-701			T & C ASSOCIATES LLC MARCH LIFE INSURAN		7265713	
70070117 175004 DENTAL PREMIUMS	43,099	43,099	9,064.00	2,966.40	.00	34,035.00	21.0%
2021/03/000077 03/01/2021 API	2,966.40 VND 005440 IN MARCH 21 701			T & C ASSOCIATES LLC MARCH DENTAL		7265713	
70070117 175012 MEDICAL PREMIUMS -	590,653	590,653	109,998.68	40,129.45	.00	480,654.32	18.6%
2021/03/000068 03/01/2021 API	36,118.15 VND 005440 IN 030121701HSA			T & C ASSOCIATES LLC MARCH HEALTH INSUR		7265692	
2021/03/000070 03/01/2021 API	4,011.30 VND 012290 IN 030121701HSA			SUPERIOR FEDERAL CY2021 EMPLOYER MA		7265690	
70070117 176001 MEMBERSHIPS	1,100	1,100	.00	.00	1,100.00	.00	100.0%
TOTAL PERSONAL SERVICES	3,492,822	3,492,822	884,030.21	359,543.84	1,100.00	2,607,691.79	25.3%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	8,000	8,000	1,340.79	554.57	6,659.21	.00	100.0%
2021/03/000812 03/15/2021 API	513.47 VND 015602 IN 10297173-0			GARRIGANS, INC INV 10297173-0 XER		7266693	
2021/03/000946 03/17/2021 API	21.11 VND 004151 IN 161081136001			OFFICE DEPOT INV 161081136001 #		7267042	
2021/03/000946 03/17/2021 API	19.99 VND 004151 IN 161082588001			OFFICE DEPOT INV 161082588001 #		7267041	
70070121 211001 POSTAGE	2,000	2,000	1,200.00	1,200.00	800.00	.00	100.0%
2021/03/001305 03/26/2021 API	1,200.00 VND 003238 IN 032221701A			LIMA POSTMASTER INV 032221701A POS		7267556	
70070121 219099 SUNDRY	29,000	29,000	5,567.70	2,275.25	23,432.30	.00	100.0%
2021/03/000670 03/12/2021 API	1,611.72 VND 005948 IN 9874003630E			VERIZON WIRELESS INV 9874003630 #98		7266579	
2021/03/001304 03/26/2021 API	663.53 VND 019323 IN 439048679D			U.S.BANK NATIONAL INV 439048679 #201		7267525	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	39,000	39,000	8,108.49	4,029.82	30,891.51	.00	100.0%
31 SERVICES							
70070131 340599 SERVICES-SUNDRY	500	500	.00	.00	500.00	.00	100.0%
70070131 360499 TRAVEL SUNDRY	750	750	.00	.00	750.00	.00	100.0%
70070131 370655 INSERVICE-PROFESSI	5,000	5,000	783.00	358.00	4,217.00	.00	100.0%
2021/03/000352 03/04/2021 API	192.00	VND 000236 IN 22327745A		AMERICAN RED CROSS	INV 22327745 FIRST	7266139	
2021/03/000946 03/17/2021 API	96.00	VND 000236 IN 22331209B		AMERICAN RED CROSS	INV 22331209 FIRST	7267022	
2021/03/001301 03/24/2021 API	70.00	VND 003192 IN 124042		LIMA ALLEN COUNTY	INV 12402 ADVANCE	7267519	
TOTAL SERVICES	6,250	6,250	783.00	358.00	5,467.00	.00	100.0%
TOTAL SERVICE COORDINATION	3,538,072	3,538,072	892,921.70	363,931.66	37,458.51	2,607,691.79	26.3%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120 SERVICE-STAFF SUPP	20,000	20,000	626.72	.00	17,373.28	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	3,090.00	1,030.00	16,910.00	5,000.00	80.0%
2021/03/000245 03/02/2021 API	275.00	VND 018842 IN 030121703B		GREG KIDD	INV 030121703B APR	7265940	
2021/03/000245 03/02/2021 API	755.00	VND 003319 IN 030121703C		LODDI INC	INV 030121703C APR	7265944	
70070331 350590 SERVICES-OTHER	260,000	260,000	59,887.39	12,003.20	97,112.61	103,000.00	60.4%
2021/03/000813 03/15/2021 API	962.97	VND 005803 IN CRICHFIELD DB FEB 21		TREASURER, STATE OF	INV CRICHFIELD DB	7266712	
2021/03/000813 03/15/2021 API	8,987.72	VND 005803 IN SAWMILLER DB FEB 21		TREASURER, STATE OF	INV SAWMILLER DB F	7266713	
2021/03/001305 03/26/2021 API	2,052.51	VND 000119 IN 032321703A		ALLEN CO CHILDRENS S	INV 032321703A JAN	7267532	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	305,500	305,500	63,604.11	13,033.20	131,895.89	110,000.00	64.0%
41 CAPITAL OUTLAY							
70070341 340300 PROVIDER SUPPORT	390,000	390,000	46,407.27	24,340.02	13,205.58	330,387.15	15.3%
2021/03/000245 03/02/2021 API	4,196.35	VND 000912 IN 022621703A		CHAMPAIGN RESIDENTIA	INV 022621703A ADM	7265935	
2021/03/000245 03/02/2021 API	1,317.25	VND 014399 IN 030121703A		CURT E MATHEWSON	INV 030121703A FEB	7265938	
2021/03/000672 03/12/2021 API	8,000.00	VND 003493 IN 031021703A		MARIMOR INDUSTRIES I	INV 031021703A IT	7266559	
2021/03/000946 03/17/2021 API	32.00	VND 000236 IN 22331209C		AMERICAN RED CROSS	INV 22331209 FIRST	7267022	
2021/03/000946 03/17/2021 API	2,000.00	VND 019863 IN 031721703A		CAPABILITIES LLC	INV 031721703A FEB	7267024	
2021/03/000946 03/17/2021 API	2,000.00	VND 004824 IN 031721703B		RMS OF OHIO INC	INV 031721703B FEB	7267046	
2021/03/001348 03/24/2021 API	4,134.10	VND 000912 IN 031821703B		CHAMPAIGN RESIDENTIA	INV 031821703B ADM	7267851	
2021/03/001348 03/24/2021 API	1,317.25	VND 014399 IN 03181703A		CURT E MATHEWSON	INV 031821703A MAR	7267855	
2021/03/001348 03/24/2021 API	343.07	VND 021711 IN 031821703C		DOROTHY BAILEY	INV 031821703C MAR	7267856	
2021/03/001348 03/24/2021 API	1,000.00	VND 021731 IN 031821703D		RENEE WILLIAMS	INV 031821703D MOR	7267867	
70070341 340418 RFW ROOM & BOARD	18,000	18,000	2,350.42	748.39	15,649.58	.00	100.0%
2021/03/000352 03/04/2021 API	667.40	VND 004283 IN 030321703A		OTTAWA VALLEY CENTER	INV 030321703A JAN	7266148	
2021/03/001087 03/19/2021 API	80.99	VND 000912 IN 031721703C		CHAMPAIGN RESIDENTIA	INV 031721703C FEB	7267223	
TOTAL CAPITAL OUTLAY	408,000	408,000	48,757.69	25,088.41	28,855.16	330,387.15	19.0%
TOTAL SUPPORTED LIVING	713,500	713,500	112,361.80	38,121.61	160,751.05	440,387.15	38.3%
TOTAL DD - SERVICE COORDINATION	4,251,572	4,251,572	1,005,283.50	402,053.27	198,209.56	3,048,078.94	28.3%
TOTAL ALLEN COUNTY BOARD OF DD	10,448,360	10,448,360	2,271,397.93	872,625.07	1,427,523.02	6,749,439.05	35.4%
TOTAL EXPENSES	10,448,360	10,448,360	2,271,397.93	872,625.07	1,427,523.02	6,749,439.05	

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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	260,669.02	98,168.40	.00	931,830.98	21.9%
2021/03/000008 03/03/2021 PRJ	32,722.80	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	32,722.80	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	32,722.80	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
01900017 170020 SALARY-BARGAINING	1,820,000	1,820,000	429,852.62	182,144.98	.00	1,390,147.38	23.6%
2021/03/000008 03/03/2021 PRJ	60,086.25	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	62,223.45	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	59,835.28	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
01900017 171001 PERS	429,300	429,300	89,774.92	39,243.93	.00	339,525.08	20.9%
2021/03/000008 03/03/2021 PRJ	12,993.27	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	13,292.52	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	12,958.14	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
01900017 172001 MEDICARE	43,428	43,428	9,578.15	3,918.07	.00	33,849.35	22.1%
2021/03/000008 03/03/2021 PRJ	1,272.52	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	1,377.02	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	1,268.53	REF 033121			WARRANT=033121	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	-4,320.00	.00	7,160.00	-43.2%
2021/03/000669 03/12/2021 API	-4,320.00	VND 004068 IN DEC & JAN CHARGES		O B E S		DEC 2020 & JAN 202	7266560
01900017 175001 MEDICAL PREMIUMS	490,000	490,000	96,786.36	33,091.12	.00	393,213.64	19.8%
2021/03/000008 03/03/2021 PRJ	16,545.56	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	16,545.56	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	

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01900017 175003 A/C LIFE INSURANCE	1,500	1,500	252.00	84.00	.00	1,248.00	16.8%
2021/03/001326 03/31/2021 PRJ 84.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	4,011,728	4,011,728	884,753.07	352,330.50	.00	3,126,974.43	22.1%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	34,400	34,400	3,230.62	1,195.59	16,769.38	14,400.00	58.1%
2021/03/000204 03/02/2021 API 110.00 VND 003221 IN 1115 LIMA EXCHANGE CLUB ALLEN COUNTY CHILD 7265925							
2021/03/000438 03/08/2021 API 251.40 VND 005315 IN 8061362655 STAPLES CONTRACT & ALLEN COUNTY CHILD 7266267							
2021/03/000578 03/11/2021 API 36.00 VND 004629 IN 207489 QUICK AS A WINK PRIN ALLEN COUNTY CHILD 7266461							
2021/03/000948 03/17/2021 API 143.00 VND 004004 IN 71824/0182-21 NEWS GAZETTE PRINTIN ALLEN COUNTY CHILD 7267065							
2021/03/001027 03/17/2021 API 147.46 VND 018975 IN 0228-21 JP MORGAN CHASE BANK ALLEN COUNTY CHILD 7267140							
2021/03/001035 03/17/2021 API 102.70 VND 018975 IN 0168-21 JP MORGAN CHASE BANK ALLEN COUNTY CHILD 7267150							
2021/03/001035 03/17/2021 API 21.36 VND 018975 IN 0135-21 JP MORGAN CHASE BANK ALLEN COUNTY CHILD 7267150							
2021/03/001035 03/17/2021 API 14.99 VND 018975 IN 0222-21 JP MORGAN CHASE BANK ALLEN COUNTY CHILD 7267150							
2021/03/001037 03/10/2021 API 149.00 VND 018975 IN 0192-21 JP MORGAN CHASE BANK ALLEN COUNTY CHILD 7267163							
2021/03/001037 03/10/2021 API 47.68 VND 018975 IN 0121-21 JP MORGAN CHASE BANK ALLEN COUNTY CHILD 7267163							
2021/03/001166 03/23/2021 API 172.00 VND 016180 IN 16180 BUSINESS TEK, INC. ALLEN COUNTY CHILD 7267339							
01900021 211010 CREDIT CARD EXPEND	9,000	9,000	1,207.26	668.30	4,792.74	3,000.00	66.7%
2021/03/000578 03/11/2021 API 668.30 VND 007137 IN 70613191 WRIGHT EXPRESS ALLEN COUNTY CHILD 7266466							
01900021 219099 SUNDRY	17,116	17,116	865.17	207.61	12,134.83	4,116.00	76.0%
2021/03/000578 03/11/2021 API 65.00 VND 003988 IN 1000750 PEACOCK WATER ALLEN COUNTY CHILD 7266460							
2021/03/000948 03/17/2021 API 27.91 VND 017355 IN 0215-21 KARI JEAN WIREMAN ALLEN COUNTY CHILD 7267059							
2021/03/001035 03/17/2021 API 46.84 VND 018975 IN 0227-21 JP MORGAN CHASE BANK ALLEN COUNTY CHILD 7267150							
2021/03/001166 03/23/2021 API 16.66 VND 002213 IN 0242-21 HOBBY LOBBY STORES I ALLEN COUNTY CHILD 7267346							
2021/03/001166 03/23/2021 API 51.20 VND 017355 IN 0243-21 KARI JEAN WIREMAN ALLEN COUNTY CHILD 7267349							
TOTAL MATERIALS & SUPPLIES	60,516	60,516	5,303.05	2,071.50	33,696.95	21,516.00	64.4%
31 SERVICES							
01900031 330601 REPAIRS-CONTRACTS	3,500	3,500	97.63	69.16	3,402.37	.00	100.0%
2021/03/000948 03/17/2021 API 28.47 VND 005719 IN 67067 TOM AHL CHRYSLER PLY ALLEN COUNTY CHILD 7267070							
2021/03/001341 03/26/2021 API 40.69 VND 005719 IN 68041 TOM AHL CHRYSLER PLY ALLEN COUNTY CHILD 7267871							

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01900031 340003 SERVICES-CONTRACTS		356,200	356,200	80,668.24	64,513.24	97,373.26	178,158.50	50.0%
2021/03/000204	03/02/2021 API	40.00	VND 017631 IN 30158482	ARROW SERVICES, INC	ALLEN COUNTY CHILD	7265915		
2021/03/000204	03/02/2021 API	1,176.00	VND 007246 IN FEB2021	GREGORY ALLEN	ALLEN COUNTY CHILD	7265921		
2021/03/000204	03/02/2021 API	1,162.00	VND 002638 IN FEB2021	JOHN ALLEN	ALLEN COUNTY CHILD	7265922		
2021/03/000298	03/04/2021 API	2,949.31	VND 001078 IN 212900	COLEMAN PROFESSIONAL	ALLEN COUNTY CHILD	7266048		
2021/03/000298	03/04/2021 API	115.00	VND 000029 IN 1668430-20210228	LEXISNEXIS RISK DATA	ALLEN COUNTY CHILD	7266050		
2021/03/000298	03/04/2021 API	933.00	VND 003395 IN 437179898	LYON FINANCIAL SERVI	ALLEN COUNTY CHILD	7266052		
2021/03/000438	03/08/2021 API	53,700.63	VND 000121 IN 296	ALLEN CO COMMISSIONE	ALLEN COUNTY CHILD	7266251		
2021/03/000438	03/08/2021 API	148.00	VND 009767 IN 210200070101	AMERICAN MESSAGE	ALLEN COUNTY CHILD	7266252		
2021/03/000438	03/08/2021 API	113.89	VND 008292 IN 0012752	LANE'S WAREHOUSING	ALLEN COUNTY CHILD	7266259		
2021/03/000438	03/08/2021 API	378.00	VND 004180 IN 0272918-	OHIO BUREAU OF CRIMI	ALLEN COUNTY CHILD	7266262		
2021/03/000438	03/08/2021 API	47.25	VND 004180 IN 0272918	OHIO BUREAU OF CRIMI	ALLEN COUNTY CHILD	7266262		
2021/03/000438	03/08/2021 API	346.44	VND 016162 IN N8753394	QUADIENT LEASING	ALLEN COUNTY CHILD	7266265		
2021/03/000578	03/11/2021 API	21.35	VND 001031 IN 4076556935	CINTAS CORPORATION	ALLEN COUNTY CHILD	7266456		
2021/03/000578	03/11/2021 API	25.53	VND 001031 IN 4077823335	CINTAS CORPORATION	ALLEN COUNTY CHILD	7266456		
2021/03/000578	03/11/2021 API	94.50	VND 017173 IN 8181532270	SHRED-IT US JV, LLC	ALLEN COUNTY CHILD	7266462		
2021/03/000578	03/11/2021 API	352.25	VND 005796 IN 5014060	TREASURER, STATE OF	ALLEN COUNTY CHILD	7266464		
2021/03/000948	03/17/2021 API	2,793.13	VND 001078 IN 213018	COLEMAN PROFESSIONAL	ALLEN COUNTY CHILD	7267055		
2021/03/000948	03/17/2021 API	33.00	VND 005292 IN 146361	MERCY HEALTH	ALLEN COUNTY CHILD	7267063		
2021/03/001166	03/23/2021 API	40.00	VND 016302 IN 1179818	SPECTRIO, LLC	ALLEN COUNTY CHILD	7267355		
2021/03/001166	03/23/2021 API	3.96	VND 010947 IN OPI0221106	VOCALINK INC.	ALLEN COUNTY CHILD	7267358		
2021/03/001341	03/26/2021 API	40.00	VND 017631 IN 30159504	ARROW SERVICES, INC	ALLEN COUNTY CHILD	7267848		
01900031 340201 SERVICES-ADOPTION		234,200	234,200	28,442.50	14,221.25	61,557.50	144,200.00	38.4%
2021/03/000062	03/01/2021 API	165.92	VND 013593 IN AA032021	ALLISON K BOWMAN	ALLEN COUNTY CHILD	7265627		
2021/03/000062	03/01/2021 API	271.52	VND 015574 IN AA032021	AMANDA M CROUCH	ALLEN COUNTY CHILD	7265628		
2021/03/000062	03/01/2021 API	150.85	VND 017793 IN AA032021	AMANDA NICOLE AMSTUT	ALLEN COUNTY CHILD	7265629		
2021/03/000062	03/01/2021 API	256.44	VND 016455 IN AA032021	AMANDA WEILER	ALLEN COUNTY CHILD	7265630		
2021/03/000062	03/01/2021 API	558.13	VND 016912 IN AA032021	AMY LEHMAN	ALLEN COUNTY CHILD	7265631		
2021/03/000062	03/01/2021 API	181.02	VND 012693 IN AA032021	AMY R FRALEY	ALLEN COUNTY CHILD	7265632		
2021/03/000062	03/01/2021 API	467.62	VND 017237 IN AA032021	AMY THORNBURG	ALLEN COUNTY CHILD	7265633		
2021/03/000062	03/01/2021 API	226.27	VND 016711 IN AA032021	ANGELA GEORGE	ALLEN COUNTY CHILD	7265634		
2021/03/000062	03/01/2021 API	30.17	VND 013039 IN AA032021	ANGELA M ZELTNER	ALLEN COUNTY CHILD	7265635		
2021/03/000062	03/01/2021 API	256.45	VND 012286 IN AA032021	ANGELA REICHENBACH	ALLEN COUNTY CHILD	7265636		
2021/03/000062	03/01/2021 API	784.40	VND 013710 IN AA032021	ASHLEY MERTZ	ALLEN COUNTY CHILD	7265637		
2021/03/000062	03/01/2021 API	150.84	VND 011098 IN AA032021	BLYTHE D RANDALL	ALLEN COUNTY CHILD	7265638		
2021/03/000062	03/01/2021 API	165.93	VND 014639 IN AA032021	CAMIELE SPRADLIN	ALLEN COUNTY CHILD	7265639		
2021/03/000062	03/01/2021 API	271.52	VND 016592 IN AA032021	CANDES FETTERS	ALLEN COUNTY CHILD	7265640		
2021/03/000062	03/01/2021 API	331.87	VND 017842 IN AA032021	CHARLENE GIBBS	ALLEN COUNTY CHILD	7265641		
2021/03/000062	03/01/2021 API	633.56	VND 006489 IN AA032021	DANIELLE L KOHLER	ALLEN COUNTY CHILD	7265642		
2021/03/000062	03/01/2021 API	1,116.28	VND 016620 IN AA032021	DANNY FRAZIER	ALLEN COUNTY CHILD	7265643		
2021/03/000062	03/01/2021 API	150.85	VND 016291 IN AA032021	DIANA L VARNO	ALLEN COUNTY CHILD	7265644		
2021/03/000062	03/01/2021 API	226.27	VND 013894 IN AA032021	DIANNA PELTIER	ALLEN COUNTY CHILD	7265645		
2021/03/000062	03/01/2021 API	98.05	VND 006972 IN AA032021	GWENDOLYN SACKINGER	ALLEN COUNTY CHILD	7265646		
2021/03/000062	03/01/2021 API	497.80	VND 020529 IN AA032021	HANNAH LEIGH GOULD	ALLEN COUNTY CHILD	7265647		
2021/03/000062	03/01/2021 API	437.46	VND 014465 IN AA032021	HEIDI KLINE	ALLEN COUNTY CHILD	7265648		
2021/03/000062	03/01/2021 API	105.59	VND 014440 IN AA032021	HOLLY MICHELLE LEWIS	ALLEN COUNTY CHILD	7265649		

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01900031 340201 SERVICES-ADOPTION								
2021/03/000062	03/01/2021 API	181.01	VND 010548 IN AA032021		JACQUELYN HOWARD	ALLEN COUNTY CHILD	7265650	
2021/03/000062	03/01/2021 API	226.27	VND 011239 IN AA032021		JENNIFER L WODARSKI	ALLEN COUNTY CHILD	7265651	
2021/03/000062	03/01/2021 API	683.96	VND 014108 IN AA032021		JENNIFER LOU SILONE	ALLEN COUNTY CHILD	7265652	
2021/03/000062	03/01/2021 API	143.31	VND 012789 IN AA032021		JESSE SPENCER	ALLEN COUNTY CHILD	7265653	
2021/03/000062	03/01/2021 API	15.08	VND 002618 IN AA032021		JOANNE GRAY	ALLEN COUNTY CHILD	7265654	
2021/03/000062	03/01/2021 API	60.34	VND 002725 IN AA032021		JOSIE M CLARK	ALLEN COUNTY CHILD	7265655	
2021/03/000062	03/01/2021 API	239.85	VND 020679 IN AA032021		JUDY LYNN ROYCROFT	ALLEN COUNTY CHILD	7265656	
2021/03/000062	03/01/2021 API	45.25	VND 002855 IN AA032021		KATHLEEN WELLS	ALLEN COUNTY CHILD	7265657	
2021/03/000062	03/01/2021 API	15.08	VND 013400 IN AA032021		KATHY SUE WILLIAMS	ALLEN COUNTY CHILD	7265658	
2021/03/000062	03/01/2021 API	113.14	VND 017365 IN AA032021		KELLEY ULIS	ALLEN COUNTY CHILD	7265659	
2021/03/000062	03/01/2021 API	650.84	VND 015659 IN AA032021		KELLY A ANDERSON	ALLEN COUNTY CHILD	7265660	
2021/03/000062	03/01/2021 API	226.26	VND 011009 IN AA032021		KIMBERLY A SCHIMMOEL	ALLEN COUNTY CHILD	7265661	
2021/03/000062	03/01/2021 API	407.29	VND 011644 IN AA032021		KIMBERLY S FAULKNER	ALLEN COUNTY CHILD	7265662	
2021/03/000062	03/01/2021 API	45.25	VND 015854 IN AA032021		KIMBERLY WERST	ALLEN COUNTY CHILD	7265663	
2021/03/000062	03/01/2021 API	45.25	VND 007534 IN AA032021		LISA FORNOF	ALLEN COUNTY CHILD	7265664	
2021/03/000062	03/01/2021 API	181.02	VND 020910 IN AA032021		LISA SMITH	ALLEN COUNTY CHILD	7265665	
2021/03/000062	03/01/2021 API	45.25	VND 003340 IN AA032021		LORI T TESTER	ALLEN COUNTY CHILD	7265666	
2021/03/000062	03/01/2021 API	60.34	VND 006484 IN AA032021		M CONCEPCION LOPEZ	ALLEN COUNTY CHILD	7265667	
2021/03/000062	03/01/2021 API	67.88	VND 019163 IN AA032021		MARCUS HENRY	ALLEN COUNTY CHILD	7265668	
2021/03/000062	03/01/2021 API	309.24	VND 014833 IN AA032021		MARGARET ROWE	ALLEN COUNTY CHILD	7265669	
2021/03/000062	03/01/2021 API	211.18	VND 003469 IN AA032021		MARGIE I MILLER	ALLEN COUNTY CHILD	7265670	
2021/03/000062	03/01/2021 API	143.31	VND 008415 IN AA032021		MARY CORBIN	ALLEN COUNTY CHILD	7265671	
2021/03/000062	03/01/2021 API	271.52	VND 003695 IN AA032021		MELISSA K STEPHENS	ALLEN COUNTY CHILD	7265672	
2021/03/000062	03/01/2021 API	105.59	VND 020261 IN AA032021		MELISSA S TOBE-SUTTO	ALLEN COUNTY CHILD	7265673	
2021/03/000062	03/01/2021 API	30.17	VND 014738 IN AA032021		MELISSA WEBER	ALLEN COUNTY CHILD	7265674	
2021/03/000062	03/01/2021 API	239.85	VND 013094 IN AA032021		MICHAEL LEY	ALLEN COUNTY CHILD	7265675	
2021/03/000062	03/01/2021 API	140.89	VND 003924 IN AA032021		NANCY SETTLEMIRE	ALLEN COUNTY CHILD	7265676	
2021/03/000062	03/01/2021 API	364.45	VND 010368 IN AA032021		PATRICIA J FORD	ALLEN COUNTY CHILD	7265677	
2021/03/000062	03/01/2021 API	30.17	VND 004952 IN AA032021		SABINE C DEITERING	ALLEN COUNTY CHILD	7265678	
2021/03/000062	03/01/2021 API	30.17	VND 010358 IN AA032021		SARAH BURDEN	ALLEN COUNTY CHILD	7265679	
2021/03/000062	03/01/2021 API	80.17	VND 005008 IN AA032021		SARAH R NORRIS	ALLEN COUNTY CHILD	7265680	
2021/03/000062	03/01/2021 API	150.85	VND 020352 IN AA032021		STEPHANIE BATCHELDER	ALLEN COUNTY CHILD	7265681	
2021/03/000062	03/01/2021 API	90.51	VND 006617 IN AA032021		STEPHANIE DUBUQUE	ALLEN COUNTY CHILD	7265682	
2021/03/000062	03/01/2021 API	301.70	VND 005413 IN AA032021		SUSAN E MELL	ALLEN COUNTY CHILD	7265683	
2021/03/000062	03/01/2021 API	236.23	VND 014606 IN AA032021		SUSAN TATE	ALLEN COUNTY CHILD	7265684	
2021/03/000062	03/01/2021 API	15.08	VND 005435 IN AA032021		SUZANNE M HARRIS	ALLEN COUNTY CHILD	7265685	
2021/03/000062	03/01/2021 API	90.50	VND 017956 IN AA032021		TAMARA A BOUGHAN	ALLEN COUNTY CHILD	7265686	
2021/03/000062	03/01/2021 API	105.59	VND 005506 IN AA032021		TERESA COTTER	ALLEN COUNTY CHILD	7265687	
2021/03/000062	03/01/2021 API	15.08	VND 008829 IN AA032021		THERESA MARCUS	ALLEN COUNTY CHILD	7265688	
2021/03/000062	03/01/2021 API	271.52	VND 005678 IN AA032021		TIMOTHY F STEPHENS	ALLEN COUNTY CHILD	7265689	
01900031 340240 SVCS-INDEPENDENT L		33,000	33,000	5,750.00	1,950.00	14,250.00	13,000.00	60.6%
2021/03/001166	03/23/2021 API	1,950.00	VND 003192 IN GC116129		LIMA ALLEN COUNTY	ALLEN COUNTY CHILD	7267351	

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01900031 360305 ADVERTISING & PRIN		27,000	27,000	24,162.24	11,305.34	2,194.66	643.10	97.6%
2021/03/000204	03/02/2021 API	83.50	VND 004629 IN 207440		QUICK AS A WINK PRIN	ALLEN COUNTY CHILD	7265931	
2021/03/000298	03/04/2021 API	1,235.40	VND 004631 IN 14791978		QUILL CORPORATION	ALLEN COUNTY CHILD	7266061	
2021/03/000298	03/04/2021 API	264.00	VND 020233 IN 6371/5748		WOOF BOOM RADIO	ALLEN COUNTY CHILD	7266070	
2021/03/000298	03/04/2021 API	480.00	VND 020233 IN 36126370424945515747		WOOF BOOM RADIO	ALLEN COUNTY CHILD	7266070	
2021/03/000948	03/17/2021 API	362.50	VND 004004 IN 71787/0156-21		NEWS GAZETTE PRINTIN	ALLEN COUNTY CHILD	7267065	
2021/03/001035	03/17/2021 API	2,099.40	VND 018975 IN 0214-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267150	
2021/03/001035	03/17/2021 API	1,759.00	VND 018975 IN 0117-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267150	
2021/03/001035	03/17/2021 API	538.80	VND 018975 IN 0111-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267150	
2021/03/001035	03/17/2021 API	1,139.40	VND 018975 IN 0092-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267150	
2021/03/001035	03/17/2021 API	1,824.60	VND 018975 IN 0197-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267150	
2021/03/001037	03/10/2021 API	724.80	VND 018975 IN 0137-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267163	
2021/03/001037	03/10/2021 API	293.94	VND 018975 IN 0116-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267163	
2021/03/001166	03/23/2021 API	500.00	VND 010819 IN 4916984363		I HEARTMEDIA	ALLEN COUNTY CHILD	7267347	
01900031 360405 TRAVEL & EXPENSES		21,500	21,500	5,656.38	2,146.62	5,093.62	10,750.00	50.0%
2021/03/000204	03/02/2021 API	128.80	VND 013769 IN MILEAGEFEB2021		ANN JENKINS	ALLEN COUNTY CHILD	7265914	
2021/03/000204	03/02/2021 API	217.28	VND 006768 IN MILEAGEFEB2021		MELISSA S SHAFFER	ALLEN COUNTY CHILD	7265927	
2021/03/000204	03/02/2021 API	160.72	VND 019558 IN MILEAGE		STACIE L. POWELL	ALLEN COUNTY CHILD	7265932	
2021/03/000438	03/08/2021 API	6.16	VND 020437 IN 022021		ELIZABETH M WEAVER	ALLEN COUNTY CHILD	7266254	
2021/03/000438	03/08/2021 API	312.48	VND 006480 IN 022021		JAN WALTMIRE	ALLEN COUNTY CHILD	7266255	
2021/03/000438	03/08/2021 API	62.72	VND 021248 IN 022021		JENNIFER RENEE MILLE	ALLEN COUNTY CHILD	7266256	
2021/03/000578	03/11/2021 API	198.24	VND 006702 IN FEB2021MILEAGE		MEGAN COFFMAN	ALLEN COUNTY CHILD	7266458	
2021/03/000948	03/17/2021 API	164.72	VND 020065 IN MILEAGE 1-2021		BROOKE SUTTER	ALLEN COUNTY CHILD	7267054	
2021/03/001037	03/10/2021 API	105.01	VND 018975 IN 0212-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267163	
2021/03/001037	03/10/2021 API	155.66	VND 018975 IN 0146-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267163	
2021/03/001037	03/10/2021 API	147.78	VND 018975 IN 0213-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267163	
2021/03/001037	03/10/2021 API	135.31	VND 018975 IN 0120-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267163	
2021/03/001166	03/23/2021 API	93.52	VND 015247 IN 012021		MONICA BOEHLER	ALLEN COUNTY CHILD	7267353	
2021/03/001166	03/23/2021 API	174.72	VND 010730 IN 022021		MICHELLE A MILLER	ALLEN COUNTY CHILD	7267352	
2021/03/001341	03/26/2021 API	83.50	VND 012400 IN 0267-21		SARAH RIDENOUR	ALLEN COUNTY CHILD	7267869	
01900031 370405 EMERGENCY ASSISTAN		563,950	563,950	155,130.06	19,608.53	391.47	408,428.47	27.6%
2021/03/000204	03/02/2021 API	33.99	VND 000976 IN 0161-21		CHIEF SUPERMARKETS I	ALLEN COUNTY CHILD	7265916	
2021/03/000204	03/02/2021 API	200.00	VND 001078 IN 212895		COLEMAN PROFESSIONAL	ALLEN COUNTY CHILD	7265919	
2021/03/000204	03/02/2021 API	198.50	VND 015300 IN 5009845		KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7265924	
2021/03/000204	03/02/2021 API	246.25	VND 015300 IN 5009835		KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7265924	
2021/03/000204	03/02/2021 API	246.97	VND 015300 IN 5009778		KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7265924	
2021/03/000298	03/04/2021 API	60.00	VND 021677 IN 210083/0188-21		PEACE OF MIND	ALLEN COUNTY CHILD	7266060	
2021/03/000298	03/04/2021 API	246.86	VND 005016 IN 1651/1448-20		RITE PRICE FOODS	ALLEN COUNTY CHILD	7266062	
2021/03/000298	03/04/2021 API	50.00	VND 005016 IN 1651/1460-20		RITE PRICE FOODS	ALLEN COUNTY CHILD	7266062	
2021/03/000298	03/04/2021 API	50.00	VND 005016 IN 1651/0009-21		RITE PRICE FOODS	ALLEN COUNTY CHILD	7266062	
2021/03/000298	03/04/2021 API	50.00	VND 005016 IN 1651/0019-21		RITE PRICE FOODS	ALLEN COUNTY CHILD	7266062	
2021/03/000298	03/04/2021 API	50.00	VND 005016 IN 1651/0015-21		RITE PRICE FOODS	ALLEN COUNTY CHILD	7266062	
2021/03/000298	03/04/2021 API	99.24	VND 005016 IN 1651/0100-21		RITE PRICE FOODS	ALLEN COUNTY CHILD	7266062	
2021/03/000298	03/04/2021 API	20.00	VND 019602 IN 0076-21		SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7266067	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031 370405 EMERGENCY ASSISTAN								
2021/03/000298	03/04/2021 API	20.00	VND 019602 IN 0138-21			SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7266067
2021/03/000298	03/04/2021 API	20.00	VND 019602 IN 0139-21			SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7266067
2021/03/000438	03/08/2021 API	500.00	VND 015300 IN 5009911/0141-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7266257
2021/03/000438	03/08/2021 API	499.57	VND 015300 IN 5009911/0143-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7266257
2021/03/000438	03/08/2021 API	500.00	VND 015300 IN 5009911/0142-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7266257
2021/03/000438	03/08/2021 API	407.30	VND 011876 IN 0112-21			NEIGHBORHOOD RELIEF	ALLEN COUNTY CHILD	7266261
2021/03/000948	03/17/2021 API	413.00	VND 001193 IN 0207-21			CRESTWOOD ESTATES	ALLEN COUNTY CHILD	7267056
2021/03/000948	03/17/2021 API	7,500.00	VND 014702 IN 53458			FORENSIC FLUIDS	ALLEN COUNTY CHILD	7267057
2021/03/000948	03/17/2021 API	400.00	VND 015300 IN 5010006/0184-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267061
2021/03/000948	03/17/2021 API	400.00	VND 015300 IN 5010006/0185-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267061
2021/03/000948	03/17/2021 API	400.00	VND 015300 IN 5010006/0183-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267061
2021/03/000948	03/17/2021 API	243.05	VND 015300 IN 5010045/0218.21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267061
2021/03/000948	03/17/2021 API	248.42	VND 015300 IN 5010045/0219-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267061
2021/03/000948	03/17/2021 API	246.42	VND 015300 IN 5010045/0220-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267061
2021/03/000948	03/17/2021 API	98.48	VND 015300 IN 5010019/0208-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267061
2021/03/000948	03/17/2021 API	198.38	VND 015300 IN 5009960/0149-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267061
2021/03/000948	03/17/2021 API	45.00	VND 015300 IN 5009960/0147-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267061
2021/03/001035	03/17/2021 API	505.92	VND 018975 IN 0169-21			JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267150
2021/03/001035	03/17/2021 API	297.16	VND 018975 IN 0154-21			JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267150
2021/03/001035	03/17/2021 API	174.13	VND 018975 IN 0158-21			JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267150
2021/03/001035	03/17/2021 API	174.13	VND 018975 IN 0159-21			JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267150
2021/03/001035	03/17/2021 API	192.32	VND 018975 IN 0109-21			JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267150
2021/03/001035	03/17/2021 API	867.30	VND 018975 IN 0206-21			JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267150
2021/03/001037	03/10/2021 API	133.08	VND 018975 IN 0194-21			JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267163
2021/03/001037	03/10/2021 API	229.99	VND 018975 IN 0170-21			JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267163
2021/03/001037	03/10/2021 API	25.98	VND 018975 IN 0115-21			JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267163
2021/03/001037	03/10/2021 API	17.92	VND 018975 IN 0108-21			JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267163
2021/03/001037	03/10/2021 API	99.00	VND 018975 IN 0195-21			JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267163
2021/03/001037	03/10/2021 API	995.69	VND 018975 IN 0205-21			JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267163
2021/03/001166	03/23/2021 API	100.00	VND 015300 IN 5010089/0217-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267350
2021/03/001166	03/23/2021 API	198.74	VND 015300 IN 5010076/0203-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267350
2021/03/001166	03/23/2021 API	448.93	VND 015300 IN 5010059/0201-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267350
2021/03/001166	03/23/2021 API	471.42	VND 015300 IN 5010059/0202-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267350
2021/03/001166	03/23/2021 API	250.00	VND 015300 IN 5010100/0186-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267350
2021/03/001166	03/23/2021 API	242.00	VND 015300 IN 5010100/0069-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267350
2021/03/001166	03/23/2021 API	248.80	VND 015300 IN 5010100/0068-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267350
2021/03/001166	03/23/2021 API	244.59	VND 015300 IN 5010100/0070-21			KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267350
01900031 370515 FACILITIES		115,050	115,050	31,619.49	8,499.07	25,905.51	57,525.00	50.0%
2021/03/000204	03/02/2021 API	225.59	VND 001046 IN FEB2021			CITY OF LIMA UTILITI	ALLEN COUNTY CHILD	7265917
2021/03/000204	03/02/2021 API	1,130.00	VND 019057 IN 21-003			NELSON M FUQUA	ALLEN COUNTY CHILD	7265928
2021/03/000948	03/17/2021 API	348.73	VND 005669 IN 723313401030721			SPECTRUM BUSINESS	ALLEN COUNTY CHILD	7267069
2021/03/000948	03/17/2021 API	2,625.43	VND 005948 IN 9874859413			VERIZON WIRELESS	ALLEN COUNTY CHILD	7267071
2021/03/001166	03/23/2021 API	686.53	VND 001585 IN 032021			DOMINION ENERGY	ALLEN COUNTY CHILD	7267343
2021/03/001166	03/23/2021 API	1,781.12	VND 000217 IN 03 2021			OHIO POWER COMPANY	ALLEN COUNTY CHILD	7267354
2021/03/001166	03/23/2021 API	1,162.84	VND 005948 IN 9875246411			VERIZON WIRELESS	ALLEN COUNTY CHILD	7267357

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ACCOUNTS FOR: 2019 CHILDREN SERVICES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031 370515 FACILITIES									
2021/03/001166	03/23/2021	API	327.76	VND 005669	IN 701765603031321	SPECTRUM BUSINESS	ALLEN COUNTY CHILD	7267356	
2021/03/001341	03/26/2021	API	211.07	VND 001046	IN 032021	CITY OF LIMA UTILITI	ALLEN COUNTY CHILD	7267853	
01900031 370750 PLACEMENT			1,900,000	1,900,000	302,483.10	87,956.06	647,516.90	950,000.00	50.0%
2021/03/000792	03/13/2021	API	1,232.00	VND 020480	IN FEB 2021	AMBER C HUBER	FEB 2021 FC PLACEM	7266605	
2021/03/000792	03/13/2021	API	616.00	VND 017237	IN FEB 2021	AMY THORNBURG	FEB 2021 FC PLACEM	7266606	
2021/03/000792	03/13/2021	API	2,114.00	VND 020504	IN FEB 2021	ASHLEY DAY	FEB 2021 FC PLACEM	7266607	
2021/03/000792	03/13/2021	API	1,232.00	VND 012410	IN FEB 2021	ASHLEY METZGER	FEB 2021 FC PLACEM	7266608	
2021/03/000792	03/13/2021	API	900.00	VND 014561	IN FEB 2021	BEVERLY MCDANIEL	FEB 2021 FC PLACEM	7266609	
2021/03/000792	03/13/2021	API	1,568.00	VND 021029	IN FEB 2021	BRANDI WILDER	FEB 2021 FC PLACEM	7266610	
2021/03/000792	03/13/2021	API	3,024.00	VND 015898	IN FEB 2021	CARRIE M SHOUP	FEB 2021 FC PLACEM	7266611	
2021/03/000792	03/13/2021	API	22.00	VND 021046	IN FEB 2021	CRYSTAL J SMITH	FEB 2021 FC PLACEM	7266612	
2021/03/000792	03/13/2021	API	108.00	VND 016620	IN FEB 2021	DANNY FRAZIER	FEB 2021 FC PLACEM	7266613	
2021/03/000792	03/13/2021	API	1,008.00	VND 020625	IN FEB 2021	ELIZABETH ALLEN	FEB 2021 FC PLACEM	7266614	
2021/03/000792	03/13/2021	API	690.20	VND 021502	IN FEB 2021	ERIN DRAKE	FEB 2021 FC PLACEM	7266615	
2021/03/000792	03/13/2021	API	84.00	VND 006293	IN FEB 2021	HEATHER BAUMUNK	FEB 2021 FC PLACEM	7266616	
2021/03/000792	03/13/2021	API	1,820.00	VND 017365	IN FEB 2021	KELLEY ULIS	FEB 2021 FC PLACEM	7266617	
2021/03/000792	03/13/2021	API	2,212.00	VND 017175	IN FEB 2021	KERI ANN LUERSMAN	FEB 2021 FC PLACEM	7266618	
2021/03/000792	03/13/2021	API	1,056.00	VND 021451	IN FEB 2021	LACEY BAKER	FEB 2021 FC PLACEM	7266619	
2021/03/000792	03/13/2021	API	2,320.00	VND 014833	IN FEB 2021	MARGARET ROWE	FEB 2021 FC PLACEM	7266620	
2021/03/000792	03/13/2021	API	797.16	VND 020649	IN FEB 2021	MELINDA ANN COONE	FEB 2021 FC PLACEM	7266621	
2021/03/000792	03/13/2021	API	616.00	VND 021687	IN FEB 2021	MELISSA M CREPS	FEB 2021 FC PLACEM	7266622	
2021/03/000792	03/13/2021	API	2,638.00	VND 020261	IN FEB 2021	MELISSA S TOBE-SUTTO	FEB 2021 FC PLACEM	7266623	
2021/03/000792	03/13/2021	API	84.00	VND 019971	IN FEB 2021	MICAELA D DEMING	FEB 2021 FC PLACEM	7266624	
2021/03/000792	03/13/2021	API	493.00	VND 021691	IN FEB 2021	MICHELLE L WASMUND	FEB 2021 FC PLACEM	7266625	
2021/03/000792	03/13/2021	API	1,848.00	VND 020009	IN FEB 2021	RACHEL J KASER	FEB 2021 FC PLACEM	7266626	
2021/03/000792	03/13/2021	API	176.00	VND 020735	IN FEB 2021	RIHANA JO BARLAGE	FEB 2021 FC PLACEM	7266627	
2021/03/000792	03/13/2021	API	116.00	VND 021751	IN FEB 2021	SAMANTHA DANNER	FEB 2021 FC PLACEM	7266628	
2021/03/000792	03/13/2021	API	616.00	VND 020352	IN FEB 2021	STEPHANIE BATCHELDER	FEB 2021 FC PLACEM	7266629	
2021/03/000792	03/13/2021	API	1,204.00	VND 006617	IN FEB 2021	STEPHANIE DUBUQUE	FEB 2021 FC PLACEM	7266630	
2021/03/000949	03/17/2021	API	6,970.00	VND 020815	IN AF-2-28-21	A LOVING HEART	ALLEN COUNTY CHILD	7267051	
2021/03/000949	03/17/2021	API	9,800.00	VND 021115	IN 015	A PLACE OF HOPE	ALLEN COUNTY CHILD	7267052	
2021/03/000949	03/17/2021	API	7,280.00	VND 020066	IN AFY03012021	ALL FOR YOU 126 INC	ALLEN COUNTY CHILD	7267053	
2021/03/000949	03/17/2021	API	7,595.00	VND 021160	IN 175	GATEWAY TO SUCCESS	ALLEN COUNTY CHILD	7267058	
2021/03/000949	03/17/2021	API	4,875.00	VND 015798	IN FEB2021	KEEPING KIDS SAFE, I	ALLEN COUNTY CHILD	7267060	
2021/03/000949	03/17/2021	API	4,060.00	VND 003179	IN 55074	LHS FAMILY & YOUTH S	ALLEN COUNTY CHILD	7267062	
2021/03/000949	03/17/2021	API	2,592.90	VND 011603	IN FEB2021	NATIONAL YOUTH ADVOC	ALLEN COUNTY CHILD	7267064	
2021/03/000949	03/17/2021	API	6,580.00	VND 010406	IN CSB2/2021	OHIO TEACHING-FAMILY	ALLEN COUNTY CHILD	7267066	
2021/03/000949	03/17/2021	API	8,400.00	VND 015801	IN FEB2021	RICHMEIER THERAPEUTI	ALLEN COUNTY CHILD	7267067	
2021/03/000949	03/17/2021	API	1,208.80	VND 005262	IN FEB2021	SPECIALIZED ALTERNAT	ALLEN COUNTY CHILD	7267068	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031 370751 PLACEMENT RELATED	31,000	31,000	5,725.31	1,980.44	14,274.69	11,000.00	64.5%
2021/03/000204 03/02/2021 API	155.60	VND 020480 IN DEC2020		AMBER C HUBER	ALLEN COUNTY CHILD	7265913	
2021/03/000204 03/02/2021 API	200.00	VND 017365 IN JAN2021		KELLEY ULIS	ALLEN COUNTY CHILD	7265923	
2021/03/000204 03/02/2021 API	175.00	VND 017365 IN DEC2020		KELLEY ULIS	ALLEN COUNTY CHILD	7265923	
2021/03/000204 03/02/2021 API	12.50	VND 017365 IN NOV2020		KELLEY ULIS	ALLEN COUNTY CHILD	7265923	
2021/03/000204 03/02/2021 API	136.90	VND 015300 IN 5009735		KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7265924	
2021/03/000204 03/02/2021 API	88.77	VND 015300 IN 5009721		KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7265924	
2021/03/000204 03/02/2021 API	154.95	VND 021687 IN JAN2021		MELISSA M CREPS	ALLEN COUNTY CHILD	7265926	
2021/03/000297 03/04/2021 API	22.00	VND 000119 IN 0190-21		ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7266044	
2021/03/000297 03/04/2021 API	110.00	VND 000119 IN 0191-21		ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7266044	
2021/03/000298 03/04/2021 API	25.00	VND 017765 IN 0189-21		ALEXANDRA BUTCHER	ALLEN COUNTY CHILD	7266042	
2021/03/000438 03/08/2021 API	94.50	VND 004180 IN 0272918-IN		OHIO BUREAU OF CRIMI	ALLEN COUNTY CHILD	7266262	
2021/03/000578 03/11/2021 API	77.00	VND 020625 IN FEB2021		ELIZABETH ALLEN	ALLEN COUNTY CHILD	7266457	
2021/03/000948 03/17/2021 API	92.40	VND 015300 IN 5009960/0187-21		KOHLS DEPARTMENT	ALLEN COUNTY CHILD	7267061	
2021/03/001037 03/10/2021 API	272.05	VND 018975 IN 0193-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267163	
2021/03/001166 03/23/2021 API	100.00	VND 015898 IN 32021		CARRIE M SHOUP	ALLEN COUNTY CHILD	7267340	
2021/03/001166 03/23/2021 API	80.00	VND 015896 IN 032021		DERRICK C SHOUP	ALLEN COUNTY CHILD	7267342	
2021/03/001166 03/23/2021 API	20.00	VND 020625 IN 032021		ELIZABETH ALLEN	ALLEN COUNTY CHILD	7267344	
2021/03/001166 03/23/2021 API	20.00	VND 020626 IN 032021		JAMES CHRISTOPHER	ALLEN COUNTY CHILD	7267348	
2021/03/001166 03/23/2021 API	40.00	VND 019361 IN 032021		COREL L BAUMUNK	ALLEN COUNTY CHILD	7267341	
2021/03/001166 03/23/2021 API	80.00	VND 006293 IN 032021		HEATHER BAUMUNK	ALLEN COUNTY CHILD	7267345	
2021/03/001341 03/26/2021 API	23.77	VND 017765 IN 0252-21		ALEXANDRA BUTCHER	ALLEN COUNTY CHILD	7267845	
TOTAL SERVICES	3,285,400	3,285,400	639,734.95	212,249.71	871,959.98	1,773,705.07	46.0%
41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	33,000	33,000	655.56	294.90	15,844.44	16,500.00	50.0%
2021/03/001037 03/10/2021 API	59.91	VND 018975 IN 0198-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267163	
2021/03/001037 03/10/2021 API	234.99	VND 018975 IN 0196-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7267163	
TOTAL CAPITAL OUTLAY	33,000	33,000	655.56	294.90	15,844.44	16,500.00	50.0%
59 MISCELLANEOUS							
01908959 360197 DEDUCTIONS (SETTLE	0	0	24,416.55	24,035.45	.00	-24,416.55	100.0%*
2021/03/000467 03/09/2021 GEN	24,035.45	REF		1ST HALF SETTLEMENT 2020P2021			

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS	0	0	24,416.55	24,035.45	.00	-24,416.55	100.0%
TOTAL UNDEFINED	7,390,644	7,390,644	1,554,863.18	590,982.06	921,501.37	4,914,278.95	33.5%
TOTAL CHILDREN SERVICES	7,390,644	7,390,644	1,554,863.18	590,982.06	921,501.37	4,914,278.95	33.5%
TOTAL CHILDREN SERVICES	7,390,644	7,390,644	1,554,863.18	590,982.06	921,501.37	4,914,278.95	33.5%
TOTAL EXPENSES	7,390,644	7,390,644	1,554,863.18	590,982.06	921,501.37	4,914,278.95	

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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	500.00	500.00	3,500.00	.00	100.0%
2021/03/001028 03/19/2021 API	500.00 VND 000137 IN RECORDING RELEASE			ALLEN CO RECORDER		B-TAX LIEN RELEASE	7267129
TOTAL SERVICES	5,000	5,000	500.00	500.00	3,500.00	1,000.00	80.0%
TOTAL UNDEFINED	5,000	5,000	500.00	500.00	3,500.00	1,000.00	80.0%
TOTAL UNDEFINED	5,000	5,000	500.00	500.00	3,500.00	1,000.00	80.0%
TOTAL TAX CERTIFICATE ADMIN	5,000	5,000	500.00	500.00	3,500.00	1,000.00	80.0%
TOTAL EXPENSES	5,000	5,000	500.00	500.00	3,500.00	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	4,576.95	1,961.55	.00	12,921.64	26.2%
2021/03/000008 03/03/2021 PRJ 653.85 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 653.85 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 653.85 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20251117 171001 PERS	2,450	2,450	640.78	274.62	.00	1,809.22	26.2%
2021/03/000008 03/03/2021 PRJ 91.54 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 91.54 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 91.54 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20251117 172001 MEDICARE	300	300	66.36	28.44	.00	233.64	22.1%
2021/03/000008 03/03/2021 PRJ 9.48 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 9.48 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 9.48 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20251117 173001 WORKMEN'S COMPENSA	166	166	.00	.00	.00	166.41	.0%
TOTAL PERSONAL SERVICES	20,415	20,415	5,284.09	2,264.61	.00	15,130.91	25.9%
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	319.88	105.96	1,180.12	.00	100.0%

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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
2021/03/000379 03/08/2021 API 105.96 VND 000716 IN 12395527 TSC 00042852-812395527							7266181
20251131 330001 CONTRACT SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
20251131 330600 REPAIRS	400	400	.00	.00	.00	400.00	.0%
20251131 370628 LEGAL RESOURCES	170,000	170,000	48,977.12	21,385.55	121,022.88	.00	100.0%
2021/03/000646 03/12/2021 API 2,952.98 VND 006094 IN 2952.98 THOMPSON REUTERS 843933104 LEGAL SO							7266515
2021/03/000646 03/12/2021 API 5,579.40 VND 006094 IN 844016680 THOMPSON REUTERS 844016680 LEGAL SO							7266515
2021/03/001241 03/25/2021 API 5,060.19 VND 003623 IN A#7057680005 MATTHEW BENDER & CO A#7057680005 SB -							7267459
2021/03/001388 03/29/2021 API 248.06 VND 003623 IN 24402192 MATTHEW BENDER & CO INV # 24402192							7267904
2021/03/001388 03/29/2021 API 2,458.83 VND 003623 IN 2447018X MATTHEW BENDER & CO INV # 2447018X							7267904
2021/03/001388 03/29/2021 API 2,458.83 VND 003623 IN 24469270 MATTHEW BENDER & CO INV # 24469270							7267904
2021/03/001388 03/29/2021 API 2,627.26 VND 003623 IN 24469041 MATTHEW BENDER & CO INV # 24469041							7267904
TOTAL SERVICES	173,900	173,900	49,297.00	21,491.51	122,203.00	2,400.00	98.6%
41 CAPITAL OUTLAY							
20251141 410400 EQUIPMENT	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	54,581.09	23,756.12	122,203.00	18,230.91	90.7%
TOTAL UNDEFINED	195,015	195,015	54,581.09	23,756.12	122,203.00	18,230.91	90.7%
TOTAL LAW LIBRARY RESOURCE FUND	195,015	195,015	54,581.09	23,756.12	122,203.00	18,230.91	90.7%
TOTAL EXPENSES	195,015	195,015	54,581.09	23,756.12	122,203.00	18,230.91	

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005 SALARY - EMPLOYEES	5,330	5,330	1,435.00	615.00	.00	3,895.00	26.9%
2021/03/000008 03/03/2021 PRJ 205.00 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 205.00 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 205.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20501517 171001 PERS	747	747	200.90	86.10	.00	546.10	26.9%
2021/03/000008 03/03/2021 PRJ 28.70 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 28.70 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 28.70 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20501517 172001 MEDICARE	79	79	20.79	8.91	.00	58.21	26.3%
2021/03/000008 03/03/2021 PRJ 2.97 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 2.97 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 2.97 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20501517 173001 WORKMEN'S COMPENSA	50	50	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES	6,206	6,206	1,656.69	710.01	.00	4,549.31	26.7%
21 MATERIALS & SUPPLIES							
20501521 219099 SUNDRY	12,620	12,620	2,306.02	.00	4,693.98	5,620.00	55.5%
TOTAL MATERIALS & SUPPLIES	12,620	12,620	2,306.02	.00	4,693.98	5,620.00	55.5%
TOTAL UNDEFINED	18,826	18,826	3,962.71	710.01	4,693.98	10,169.31	46.0%
TOTAL UNDEFINED	18,826	18,826	3,962.71	710.01	4,693.98	10,169.31	46.0%

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CEBCO WELLNESS GRANT	18,826	18,826	3,962.71	710.01	4,693.98	10,169.31	46.0%
TOTAL EXPENSES	18,826	18,826	3,962.71	710.01	4,693.98	10,169.31	

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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,000,000	1,021,900	222,721.98	98,108.62	68,808.17	730,369.85	28.5%

2021/03/000119	03/01/2021	API	2,000.00	VND	021616	IN	2/11-2/24/21	JOSHUA L LUKE	2/11-2/24/21 BUSIN 7265737
2021/03/000469	03/08/2021	API	76.00	VND	010845	IN	2/21 CSM	CRYSTAL S MCGILL	MCGILL 2/21 TRAVEL 7266277
2021/03/000469	03/08/2021	API	218.88	VND	002384	IN	S21000055	JAMES A RHODES STATE	FISHER SPRING SEME 7266279
2021/03/000469	03/08/2021	API	330.00	VND	000215	IN	29751	LYONS INDUSTRIES	MARCH 2021 BRN OUT 7266281
2021/03/000469	03/08/2021	API	68.65	VND	019602	IN	SSJ 2/21 WIOA	SSJ PETROLEUM LLC	FEBRUARY 2021 CHAR 7266292
2021/03/000469	03/08/2021	API	118.32	VND	019390	IN	S21000007	THE PROCTOR & GAMBLE	BAKER 1/21 OJT 7266294
2021/03/000470	03/08/2021	API	68.00	VND	020734	IN	2/21 AAB	ALYSSA A BROWN	BROWN 2/21 TRAVEL 7266273
2021/03/000470	03/08/2021	API	44.00	VND	021741	IN	2/21 CA	CARLEIGH ANKERMAN	ANKERMAN 2/21 TRAV 7266276
2021/03/000470	03/08/2021	API	32.00	VND	021752	IN	2/21 DB	DANICA BASINGER	BASINGER 2/21 TRAV 7266278
2021/03/000470	03/08/2021	API	200.00	VND	021752	IN	C21000087	DANICA BASINGER	BASINGER CLOTHING 7266278
2021/03/000470	03/08/2021	API	36.00	VND	021214	IN	2/21 JS	JANAY SHERARD	SHERARD 2/21 TRAVE 7266280
2021/03/000470	03/08/2021	API	18.00	VND	021603	IN	SFS 2/21 CCW	MARINDA PETROLEUM	FEBRUARY 2021 CHAR 7266283
2021/03/000470	03/08/2021	API	89.99	VND	004252	IN	C21000153	OHIO STATE UNIV AT L	SNYDER SPRING 2021 7266284
2021/03/000470	03/08/2021	API	60.00	VND	021532	IN	2/21 PL	PRESHUS LOWE	LOWE 2/21 TRAVEL 7266285
2021/03/000470	03/08/2021	API	32.00	VND	021270	IN	1/21 SLP	SCARLETT L PURTEE	PURTEE 1/21 TRAVEL 7266288
2021/03/000470	03/08/2021	API	60.00	VND	021270	IN	2/21 SLP	SCARLETT L PURTEE	PURTEE 2/21 TRAVEL 7266288
2021/03/000470	03/08/2021	API	44.00	VND	021524	IN	2/21 SS	SOFIA SNYDER	SNYDER 2/21 TRAVEL 7266290
2021/03/000470	03/08/2021	API	331.23	VND	013625	IN	C21000148	SPALLINGER MILLWRIGH	FISHER CLOTHING 7266291
2021/03/000470	03/08/2021	API	32.00	VND	019602	IN	SSJ 2/21 CCW	SSJ PETROLEUM LLC	FEBRUARY 2021 CHAR 7266292
2021/03/000470	03/08/2021	API	47.25	VND	005801	IN	0273473-INCCW	TREASURER OF STATE	6IK354 2/21 BACKGR 7266297
2021/03/000470	03/08/2021	API	64.00	VND	021096	IN	2/21 VHJ	VICTORIA JOHNSON	JOHNSON 2/21 TRAVE 7266298
2021/03/000650	03/11/2021	API	2,000.00	VND	021616	IN	02/25-03/10/21	JOSHUA L LUKE	2/25-3/10/21 OUTRE 7266534
2021/03/000650	03/11/2021	API	17.81	VND	021616	IN	02TRAVEL	JOSHUA L LUKE	02/5-2/9/21 TRAVEL 7266534
2021/03/000651	03/11/2021	API	7,056.06	VND	019665	IN	003759	CALLOS RESOURCE, LLC	YOUTH PAYROLL END 7266522
2021/03/000651	03/11/2021	API	500.00	VND	020900	IN	C21000163	EMILIE MARIE BUETTNE	BUETTNER EMPLOYMEN 7266529
2021/03/000651	03/11/2021	API	139.18	VND	021524	IN	C21000177	SOFIA SNYDER	SNYDER CLOTHING RE 7266542
2021/03/000651	03/11/2021	API	741.00	VND	013625	IN	C21000030	SPALLINGER MILLWRIGH	MORROW 02/21 OJT 7266543
2021/03/000651	03/11/2021	API	750.50	VND	013625	IN	C21000032	SPALLINGER MILLWRIGH	FISHER 02/21 OJT 7266543
2021/03/000881	03/17/2021	API	68.00	VND	021767	IN	2/21 JS	JESSICA SPINNATI	SPINNATI 2/21 TRAV 7266929
2021/03/000881	03/17/2021	API	11,000.00	VND	014776	IN	NOW1	JESSIKA PHILLIPS	RES#166-21 TRAININ 7266930
2021/03/000881	03/17/2021	API	10,000.00	VND	003192	IN	123924	LIMA ALLEN COUNTY	RES#167-21 TOP TIE 7266935
2021/03/000881	03/17/2021	API	704.00	VND	013625	IN	S21000077	SPALLINGER MILLWRIGH	COUNTS 2/21 OJT 7266946
2021/03/000882	03/12/2021	API	28.00	VND	021785	IN	S21000038	BRYCE BEDWELL	BEDWELL 2/21 TRAVE 7266918
2021/03/000882	03/12/2021	API	100.00	VND	021785	IN	S21000084	BRYCE BEDWELL	BEDWELL CLOTHING R 7266918
2021/03/000882	03/12/2021	API	444.00	VND	015872	IN	S21000046	CITY OF LIMA, OH	BEDWELL 2/21 OJT 7266922
2021/03/000882	03/12/2021	API	444.00	VND	015872	IN	S21000051	CITY OF LIMA, OH	RAYOUM 2/21 OJT 7266922
2021/03/000882	03/12/2021	API	64.00	VND	021768	IN	S21000010	LARRY ELSASS	ELSASS 2/21 TRAVEL 7266934

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ACCOUNTS FOR: 2066 WIA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20661631 340599 SERVICES-SUNDRY								
2021/03/000966	03/18/2021 API	8,778.63	VND 019665 IN 003836CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7267077	
2021/03/001038	03/19/2021 API	10,000.00	VND 000169 IN 1 AEDG		ALLEN ECONOMIC	RES#190-21 BUSINES	7267160	
2021/03/001127	03/22/2021 API	9,998.30	VND 013412 IN 21-306519-1		K-LOG, INC	RES#188-21 PRESTIG	7267313	
2021/03/001212	03/24/2021 API	2,000.00	VND 021616 IN 3/11-3/24/21 JLL		JOSHUA L LUKE	3/11-3/24/21 OUTRE	7267391	
2021/03/001214	03/24/2021 API	967.86	VND 000143 IN IWT SAT		ALLEN CO SHERIFF	IWT SHERIFF ASSOC	7267384	
2021/03/001214	03/24/2021 API	351.34	VND 000148 IN 1/21 WIOA		ALLEN COUNTY	JANUARY 2021 INDIR	7267385	
2021/03/001214	03/24/2021 API	351.34	VND 000148 IN 2/21 WIOA		ALLEN COUNTY	FEBRUARY 2021 INDI	7267385	
2021/03/001214	03/24/2021 API	351.34	VND 000148 IN 3/21 WIOA		ALLEN COUNTY	MARCH 2021 INDIREC	7267385	
2021/03/001214	03/24/2021 API	4,800.00	VND 000365 IN S21000080		APOLLO CAREER CENTER	CISCO TUITION	7267386	
2021/03/001214	03/24/2021 API	646.00	VND 000365 IN S20000364		APOLLO CAREER CENTER	MCGILL TUITION	7267386	
2021/03/001214	03/24/2021 API	101.00	VND 017696 IN S21000005		BARNES & NOBLE	MCLELLAN BOOKS WIN	7267387	
2021/03/001214	03/24/2021 API	1,885.00	VND 011764 IN IWT BST		FIRST NATIONAL	IWT BANK SECURITY	7267390	
2021/03/001215	03/24/2021 API	368.91	VND 000148 IN 1/21 CCW		ALLEN COUNTY	JANUARY 2021 INDIR	7267385	
2021/03/001215	03/24/2021 API	368.91	VND 000148 IN 2/21 CCW		ALLEN COUNTY	FEBRUARY 2021 INDI	7267385	
2021/03/001215	03/24/2021 API	368.91	VND 000148 IN 3/21 CCW		ALLEN COUNTY	MARCH 2021 INDIREC	7267385	
2021/03/001215	03/24/2021 API	2,232.00	VND 000365 IN C210000179		APOLLO CAREER CENTER	SWISHER TUITION	7267386	
2021/03/001215	03/24/2021 API	646.00	VND 000365 IN C210000178		APOLLO CAREER CENTER	SMITH TUITION	7267386	
2021/03/001215	03/24/2021 API	556.93	VND 017696 IN C21000014		BARNES & NOBLE	GLOVER BOOKS WINTE	7267387	
2021/03/001215	03/24/2021 API	444.40	VND 017696 IN C21000013		BARNES & NOBLE	MANLEY BOOKS WINTE	7267387	
2021/03/001215	03/24/2021 API	473.90	VND 017696 IN C21000007		BARNES & NOBLE	SHERARD BOOKS WINT	7267387	
2021/03/001215	03/24/2021 API	510.63	VND 019665 IN 003868CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7267389	
2021/03/001215	03/24/2021 API	2,183.03	VND 013625 IN C21000188		SPALLINGER MILLWRIGH	FISHER TOOLS	7267395	
2021/03/001215	03/24/2021 API	2,305.75	VND 013625 IN C21000187		SPALLINGER MILLWRIGH	MORROW TOOLS	7267395	
2021/03/001350	03/26/2021 API	8,125.00	VND 006309 IN 3582012		LAMAR TEXAS LIMITED	RES#208-21 EMPLOYE	7267887	
2021/03/001350	03/26/2021 API	1,266.57	VND 013625 IN S21000106		SPALLINGER MILLWRIGH	COUNTS TOOLS	7267890	
TOTAL SERVICES		1,000,000	1,021,900	222,721.98	98,108.62	68,808.17	730,369.85	28.5%
93 TRANSFER OUT								
20661693 930001 TRANSFER OUT		450,000	450,000	124,251.36	52,740.80	.00	325,748.64	27.6%
2021/03/000651	03/11/2021 API	26,868.89	VND 000126 IN 1-2/21 REIMB CCW		ALLEN CO DJFS	JAN-FEB 2021 PA RE	7266518	
2021/03/000882	03/12/2021 API	12,935.95	VND 000126 IN 1-2/21		ALLEN CO DJFS	JAN-FEB 2021 PA RE	7266915	
2021/03/000969	03/18/2021 API	12,935.96	VND 000126 IN REIMB OP		ALLEN CO DJFS	PA REIMB JAN & FEB	7267073	
TOTAL TRANSFER OUT		450,000	450,000	124,251.36	52,740.80	.00	325,748.64	27.6%
TOTAL UNDEFINED		1,450,000	1,471,900	346,973.34	150,849.42	68,808.17	1,056,118.49	28.2%
TOTAL UNDEFINED		1,450,000	1,471,900	346,973.34	150,849.42	68,808.17	1,056,118.49	28.2%

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ACCOUNTS FOR: 2066 WIA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WIA		1,450,000	1,471,900	346,973.34	150,849.42	68,808.17	1,056,118.49	28.2%
	TOTAL EXPENSES	1,450,000	1,471,900	346,973.34	150,849.42	68,808.17	1,056,118.49	

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ACCOUNTS FOR: 2091 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							
20911317 170005 SALARY - EMPLOYEES	88,831	88,831	26,527.15	10,261.20	.00	62,304.05	29.9%
2021/03/000008 03/03/2021 PRJ 3,420.40 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 3,420.40 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 3,420.40 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20911317 171001 PERS	12,436	12,436	3,340.32	1,436.58	.00	9,095.92	26.9%
2021/03/000008 03/03/2021 PRJ 478.86 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 478.86 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 478.86 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20911317 172001 MEDICARE	1,270	1,270	362.16	141.00	.00	908.33	28.5%
2021/03/000008 03/03/2021 PRJ 45.80 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 49.60 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 45.60 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20911317 173001 WORKMEN'S COMPENSA	800	800	.00	.00	.00	800.00	.0%
20911317 175001 MEDICAL PREMIUMS	20,023	20,023	4,623.15	1,613.43	.00	15,399.48	23.1%
2021/03/000008 03/03/2021 PRJ 782.33 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 831.10 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20911317 175003 A/C LIFE INSURANCE	225	225	33.57	12.00	.00	191.43	14.9%
2021/03/001326 03/31/2021 PRJ 12.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	123,586	123,586	34,886.35	13,464.21	.00	88,699.21	28.2%
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500	2,500	154.69	84.73	2,345.31	.00	100.0%

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20911321 210001 SUPPLIES - GENERAL								
2021/03/000351	03/05/2021 API	22.17	VND 003204 IN 2/28/2021		SHAWNEE ACE HARDWARE	B - Supplies Clean		7266131
2021/03/000844	03/17/2021 API	62.56	VND 000886 IN 8669728		CDW GOVERNMENT INC	B - Supplies Hard		7266832
20911321 219099 SUNDRY		20,000	20,000	1,607.97	685.04	17,392.03	1,000.00	95.0%
2021/03/000351	03/05/2021 API	152.95	VND 005948 IN 9873874009		VERIZON WIRELESS	B - Sundry EMA Mob		7266136
2021/03/000844	03/17/2021 API	84.00	VND 018618 IN 268282		ACTIVE911 INC	Active 911 Allen C		7266826
2021/03/000844	03/17/2021 API	28.09	VND 011100 IN 15mar21		BUCKLAND TELEPHONE	B - Sundry Hume Rd		7266831
2021/03/001164	03/23/2021 API	20.00	VND 008850 IN Tom Berger		ALLEN COUNTY ASSOCIA	B - Sundry DUES Po		7267319
2021/03/001164	03/23/2021 API	400.00	VND 021777 IN CST-2021-008		CAROL H WAY	CAME Training Trav		7267322
TOTAL MATERIALS & SUPPLIES		22,500	22,500	1,762.66	769.77	19,737.34	1,000.00	95.6%
31 SERVICES								
20911331 330601 REPAIRS-CONTRACTS		27,800	27,800	18,579.21	188.55	9,220.79	.00	100.0%
2021/03/000844	03/17/2021 API	188.55	VND 007137 IN 70628103		WRIGHT EXPRESS	EMA Fuel Acct Alle		7266851
20911331 350530 HAZARD MITIGATION		25,860	25,860	6,465.00	.00	19,395.00	.00	100.0%
20911331 360401 TRAVEL		2,000	2,000	.00	.00	2,000.00	.00	100.0%
20911331 410400 EQUIPMENT		10,000	10,000	1,119.05	600.00	8,880.95	.00	100.0%
2021/03/001164	03/23/2021 API	600.00	VND 005810 IN 21RC03158		TREASURER ST OF OHIO	Allen County MARCS		7267336
TOTAL SERVICES		65,660	65,660	26,163.26	788.55	39,496.74	.00	100.0%
41 CAPITAL OUTLAY								
20911341 410700 BUILDING COST		15,000	15,000	1,932.18	1,641.47	13,067.82	.00	100.0%
2021/03/000351	03/05/2021 API	45.00	VND 000753 IN 310416		BUCKEYE EXTERMINATIN	B - Building Cost		7266108
2021/03/000844	03/17/2021 API	45.00	VND 000753 IN 313189		BUCKEYE EXTERMINATIN	B - Building Cost		7266830
2021/03/000844	03/17/2021 API	1,446.49	VND 005230 IN 34058		MICHELLE R. STERLING	B - Building Cost		7266840
2021/03/000844	03/17/2021 API	104.98	VND 005669 IN 747213001031121		SPECTRUM BUSINESS	Internet Allen EMA		7266847

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	15,000	15,000	1,932.18	1,641.47	13,067.82	.00	100.0%
TOTAL UNDEFINED	226,746	226,746	64,744.45	16,664.00	72,301.90	89,699.21	60.4%
TOTAL UNDEFINED	226,746	226,746	64,744.45	16,664.00	72,301.90	89,699.21	60.4%
TOTAL ALLEN CO EMERGENCY MGT AGEN	226,746	226,746	64,744.45	16,664.00	72,301.90	89,699.21	60.4%
TOTAL EXPENSES	226,746	226,746	64,744.45	16,664.00	72,301.90	89,699.21	

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ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20931121 210001 SUPPLIES - GENERAL	2,000	2,000	416.38	169.50	1,583.62	.00	100.0%
2021/03/000186 03/02/2021 API	4.00 VND 003988 IN 26259			PEACOCK WATER	ACCT#67602 ~ ALLEN	7265879	
2021/03/000186 03/02/2021 API	4.00 VND 003988 IN 23096			PEACOCK WATER	ACCT#67602 ~ ALLEN	7265879	
2021/03/000799 03/16/2021 API	153.50 VND 019272 IN 1335913			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7266669	
2021/03/000806 03/17/2021 API	8.00 VND 003988 IN 29286			PEACOCK WATER	ACCT#0067602 ~ ALL	7266661	
TOTAL MATERIALS & SUPPLIES	2,000	2,000	416.38	169.50	1,583.62	.00	100.0%
31 SERVICES							
20931131 340005 SERVICES-CONSULTIN	30,000	30,000	9,100.00	2,800.00	10,900.00	10,000.00	66.7%
2021/03/000799 03/16/2021 API	2,800.00 VND 019159 IN 9070			MATERIALS TESTING	FEBRUARY SURVEY RE	7266655	
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	.00	.00	1,400.00	93.0%
TOTAL SERVICES	51,500	51,500	27,700.00	2,800.00	10,900.00	12,900.00	75.0%
41 CAPITAL OUTLAY							
20931141 410400 EQUIPMENT	16,000	16,000	2,987.94	1,190.15	2,302.53	10,709.53	33.1%
2021/03/000181 03/02/2021 API	545.46 VND 004079 IN 49768			CANON SOLUTIONS	ACCT#113009 ~ ALLE	7265852	
2021/03/000480 03/09/2021 API	40.11 VND 005948 IN 9874797612			VERIZON WIRELESS	ACCT#681918262-000	7266346	
2021/03/000799 03/16/2021 API	333.48 VND 003395 IN 437815012 0			LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7266653	
2021/03/001240 03/25/2021 API	271.10 VND 000885 IN 9557848			CDW GOVERNMENT INC	ACCT#1960659 ~ ALL	7267450	

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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	2,987.94	1,190.15	2,302.53	10,709.53	33.1%
TOTAL UNDEFINED	69,500	69,500	31,104.32	4,159.65	14,786.15	23,609.53	66.0%
TOTAL UNDEFINED	69,500	69,500	31,104.32	4,159.65	14,786.15	23,609.53	66.0%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005 SALARY - EMPLOYEES	198,000	198,000	53,240.67	20,380.91	.00	144,759.33	26.9%
2021/03/000008 03/03/2021 PRJ	5,024.80	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	6,697.91	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	8,658.20	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
20931117 171001 PERS	28,000	28,000	5,423.87	2,415.65	.00	22,576.13	19.4%
2021/03/000008 03/03/2021 PRJ	703.47	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	937.70	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	774.48	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
20931117 172001 MEDICARE	2,800	2,800	767.95	286.49	.00	2,032.05	27.4%
2021/03/000008 03/03/2021 PRJ	69.58	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	97.12	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	119.79	REF 033121			WARRANT=033121	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	59,432.49	23,083.05	.00	171,367.51	25.8%
TOTAL UNDEFINED	230,800	230,800	59,432.49	23,083.05	.00	171,367.51	25.8%
TOTAL COUNTY ENGINEER	230,800	230,800	59,432.49	23,083.05	.00	171,367.51	25.8%

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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 GIS GENERAL FUND	300,300	300,300	90,536.81	27,242.70	14,786.15	194,977.04	35.1%
TOTAL EXPENSES	300,300	300,300	90,536.81	27,242.70	14,786.15	194,977.04	

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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 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	14,802.00	1,254.00	13,238.00	2,960.00	90.5%
2021/03/000351 03/05/2021 API	500.00 VND 012761 IN 24Feb21			UNITED TELEPHONE	B - Contract Servi	7266135	
2021/03/000844 03/17/2021 API	754.00 VND 012761 IN 1amr2021			UNITED TELEPHONE	B - Contract Servi	7266850	
TOTAL SERVICES	31,000	31,000	14,802.00	1,254.00	13,238.00	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	14,802.00	1,254.00	13,238.00	199,960.00	12.3%
TOTAL UNDEFINED	228,000	228,000	14,802.00	1,254.00	13,238.00	199,960.00	12.3%
TOTAL WIRELESS SURCHARGE	228,000	228,000	14,802.00	1,254.00	13,238.00	199,960.00	12.3%
TOTAL EXPENSES	228,000	228,000	14,802.00	1,254.00	13,238.00	199,960.00	

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ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20981141 410400 EQUIPMENT	0	24,354	9,325.67	3,309.99	14,698.12	329.99	98.6%
2021/03/000675 03/12/2021 API 634.50 VND 000885 IN 8884916 CDW GOVERNMENT INC B- (6) 23.8 inch A 7266585							
2021/03/000675 03/12/2021 API 267.49 VND 006680 IN B13131565 SHI INTERNATIONAL CO B- MICROSOFT OFFIC 7266602							
2021/03/000849 03/17/2021 API 1,509.00 VND 016521 IN AE31993709 APPLE, INC B- IMAC FOR MARK 7266829							
2021/03/000849 03/17/2021 API 899.00 VND 016521 IN AE34733405 APPLE, INC B- MBA FOR KATHY 7266829							
TOTAL CAPITAL OUTLAY	0	24,354	9,325.67	3,309.99	14,698.12	329.99	98.6%
55 OTHER FINANCING USES							
20985155 370297 RETURN CARES ACT F	0	9,092	9,091.75	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	9,092	9,091.75	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	33,446	18,417.42	3,309.99	14,698.12	329.99	99.0%
TOTAL UNDEFINED	0	33,446	18,417.42	3,309.99	14,698.12	329.99	99.0%
TOTAL HAVA GRANT 2019	0	33,446	18,417.42	3,309.99	14,698.12	329.99	99.0%
TOTAL EXPENSES	0	33,446	18,417.42	3,309.99	14,698.12	329.99	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005 SALARY - EMPLOYEES	280,000	280,000	74,677.12	32,004.48	.00	205,322.88	26.7%
2021/03/000008 03/03/2021 PRJ 10,668.16 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 10,668.16 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 10,668.16 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20991417 171001 PERS	39,200	39,200	10,454.78	4,480.62	.00	28,745.22	26.7%
2021/03/000008 03/03/2021 PRJ 1,493.54 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,493.54 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,493.54 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20991417 172001 MEDICARE	4,100	4,100	1,013.49	442.49	.00	3,086.51	24.7%
2021/03/000008 03/03/2021 PRJ 142.75 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 156.99 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 142.75 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20991417 173001 WORKMEN'S COMPENSA	2,000	2,000	.00	.00	.00	2,000.00	.0%
20991417 175001 MEDICAL PREMIUMS	65,000	65,000	17,040.98	5,813.66	.00	47,959.02	26.2%
2021/03/000008 03/03/2021 PRJ 2,906.83 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 2,906.83 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
20991417 175003 A/C LIFE INSURANCE	350	350	90.00	30.00	.00	260.00	25.7%
2021/03/001326 03/31/2021 PRJ 30.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	390,650	390,650	103,276.37	42,771.25	.00	287,373.63	26.4%
21 MATERIALS & SUPPLIES							
20991421 215001 GASOLINE & REPAIRS	20,000	20,000	8,641.42	1,761.68	1,358.58	10,000.00	50.0%

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20991421 215001 GASOLINE & REPAIRS								
2021/03/000184	03/02/2021 API	85.79	VND 007678 IN 189580			RAFFEL'S ENGINE SERV	ACCT#2283196 ~ ALL	7265881
2021/03/000187	03/02/2021 API	694.06	VND 000128 IN 3-2-2021			ALLEN CO ENGINEER	DITCH MAINT REIMBU	7265846
2021/03/000574	03/11/2021 API	31.16	VND 001854 IN 01216931			FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7266442
2021/03/000800	03/16/2021 API	79.02	VND 005741 IN 312317701			TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7266671
2021/03/000806	03/17/2021 API	871.65	VND 005718 IN 52445			TOM AHL BUICK INC	ACCT#2283196 ~ ALL	7266670
20991421 217001 MATERIALS		100,000	100,000	4,170.61	2,987.47	15,829.39	80,000.00	20.0%
2021/03/000188	03/03/2021 API	139.95	VND 013339 IN 277975			LAYMAN FEED & LAWN	ACCT#ALLEN CO ENGI	7265869
2021/03/000480	03/09/2021 API	486.33	VND 005948 IN 9874797613			VERIZON WIRELESS	ACCT#681918262-000	7266346
2021/03/001072	03/22/2021 API	885.60	VND 020331 IN 74108			NORTHERN CONCRETE PI	ACCT#ALLEN CO ENGI	7267215
2021/03/001072	03/22/2021 API	442.80	VND 020331 IN 74085			NORTHERN CONCRETE PI	ACCT#ALLEN CO ENGI	7267215
2021/03/001072	03/22/2021 API	442.80	VND 020331 IN 74119			NORTHERN CONCRETE PI	ACCT#ALLEN CO ENGI	7267215
2021/03/001240	03/25/2021 API	489.99	VND 000629 IN 106120			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7267447
2021/03/001240	03/25/2021 API	100.00	VND 004282 IN 2021 MEMBERSHIP ENG			OTTAWA RIVER COALITI	ACCT# ALLEN CO ENG	7267468
TOTAL MATERIALS & SUPPLIES		120,000	120,000	12,812.03	4,749.15	17,187.97	90,000.00	25.0%
31 SERVICES								
20991431 370677 SOFTWARE MAINT SER		0	2,292	2,292.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	2,292	2,292.00	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
20991441 410400 EQUIPMENT		5,000	2,708	.00	.00	.00	2,708.00	.0%
20991441 410560 PROJECT COSTS		200,000	200,000	56,511.65	.00	666.00	142,822.35	28.6%
TOTAL CAPITAL OUTLAY		205,000	202,708	56,511.65	.00	666.00	145,530.35	28.2%
TOTAL UNDEFINED		715,650	715,650	174,892.05	47,520.40	17,853.97	522,903.98	26.9%
TOTAL UNDEFINED		715,650	715,650	174,892.05	47,520.40	17,853.97	522,903.98	26.9%

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ROTARY/DITCH MAINT	715,650	715,650	174,892.05	47,520.40	17,853.97	522,903.98	26.9%
TOTAL EXPENSES	715,650	715,650	174,892.05	47,520.40	17,853.97	522,903.98	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410915 TRANSFER-PROJECT	3,259	3,259	.00	.00	.00	3,259.47	.0%
TOTAL CAPITAL OUTLAY	3,259	3,259	.00	.00	.00	3,259.47	.0%
TOTAL UNDEFINED	3,259	3,259	.00	.00	.00	3,259.47	.0%
TOTAL UNDEFINED	3,259	3,259	.00	.00	.00	3,259.47	.0%
TOTAL BOYER GROUP 1100	3,259	3,259	.00	.00	.00	3,259.47	.0%
TOTAL EXPENSES	3,259	3,259	.00	.00	.00	3,259.47	

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ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 EVERSOLE 1106	9,298	9,298	.00	.00	.00	9,297.75	.0%
TOTAL EXPENSES	9,298	9,298	.00	.00	.00	9,297.75	

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ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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
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: 2114 SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21141441 410915 TRANSFER-PROJECT	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: 2116 C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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
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	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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
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	

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ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21481441 410915 TRANSFER-PROJECT	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	

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ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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: 2154 TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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: 2155 MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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: 2156 KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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 FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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 FRYSINGER 1058	1,860	1,860	.00	.00	.00	1,860.45	.0%
TOTAL EXPENSES	1,860	1,860	.00	.00	.00	1,860.45	

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ACCOUNTS FOR: 2159 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	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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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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	

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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	

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2168 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	

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ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21731441 410560 PROJECT COSTS	5,000	5,000	1,454.23	.00	.00	3,545.77	29.1%
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	.00	.00	19,207.40	7.0%
TOTAL UNDEFINED	20,662	20,662	1,454.23	.00	.00	19,207.40	7.0%
TOTAL UNDEFINED	20,662	20,662	1,454.23	.00	.00	19,207.40	7.0%
TOTAL FREED 1073	20,662	20,662	1,454.23	.00	.00	19,207.40	7.0%
TOTAL EXPENSES	20,662	20,662	1,454.23	.00	.00	19,207.40	

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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	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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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	

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 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	

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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	

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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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	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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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ACCOUNTS FOR: 2212 DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	

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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	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2226 7 OAKS 1226	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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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	

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ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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: 2235 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 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	

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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							
22421441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22421441 410915 TRANSFER-PROJECT	2,375	2,375	.00	.00	.00	2,374.92	.0%
TOTAL CAPITAL OUTLAY	3,375	3,375	.00	.00	.00	3,374.92	.0%
TOTAL UNDEFINED	3,375	3,375	.00	.00	.00	3,374.92	.0%
TOTAL UNDEFINED	3,375	3,375	.00	.00	.00	3,374.92	.0%
TOTAL THOMAS GROUP 1042	3,375	3,375	.00	.00	.00	3,374.92	.0%
TOTAL EXPENSES	3,375	3,375	.00	.00	.00	3,374.92	

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ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2245 RAMSER 1245	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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
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	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22591441 410560 PROJECT COSTS	2,000	2,000	1,350.00	.00	650.00	.00	100.0%
22591441 410915 TRANSFER-PROJECT	4,400	4,400	.00	.00	.00	4,400.14	.0%
TOTAL CAPITAL OUTLAY	6,400	6,400	1,350.00	.00	650.00	4,400.14	31.2%
TOTAL UNDEFINED	6,400	6,400	1,350.00	.00	650.00	4,400.14	31.2%
TOTAL UNDEFINED	6,400	6,400	1,350.00	.00	650.00	4,400.14	31.2%
TOTAL BIRKEMEIER 1059	6,400	6,400	1,350.00	.00	650.00	4,400.14	31.2%
TOTAL EXPENSES	6,400	6,400	1,350.00	.00	650.00	4,400.14	

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
22601431 330001 CONTRACT SERVICES	0	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	0	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	12,000	12,000.00	.00	.00	.00	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2262 SPEEDCO 1262	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	

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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	

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ACCOUNTS FOR: 2268 WRASMAN 1268	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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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	.00	.00	3,785.00	5.4%
22811441 410915 TRANSFER-PROJECT	5,186	5,186	.00	.00	.00	5,186.18	.0%
TOTAL CAPITAL OUTLAY	9,186	9,186	215.00	.00	.00	8,971.18	2.3%
TOTAL UNDEFINED	9,186	9,186	215.00	.00	.00	8,971.18	2.3%
TOTAL UNDEFINED	9,186	9,186	215.00	.00	.00	8,971.18	2.3%
TOTAL WELTY IMPROV 1281	9,186	9,186	215.00	.00	.00	8,971.18	2.3%
TOTAL EXPENSES	9,186	9,186	215.00	.00	.00	8,971.18	

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ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410560 PROJECT COSTS	7,000	7,000	1,635.00	1,635.00	3,365.00	2,000.00	71.4%
2021/03/001240 03/25/2021 API	1,275.00	VND 003612 IN 5798			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7267452
2021/03/001240 03/25/2021 API	360.00	VND 013464 IN 4524			KING'S TRENCHING &	ACCT#ALLEN CO ENGI	7267458
22931441 410915 TRANSFER-PROJECT	6,220	6,220	.00	.00	.00	6,219.71	.0%
TOTAL CAPITAL OUTLAY	13,220	13,220	1,635.00	1,635.00	3,365.00	8,219.71	37.8%
TOTAL UNDEFINED	13,220	13,220	1,635.00	1,635.00	3,365.00	8,219.71	37.8%
TOTAL UNDEFINED	13,220	13,220	1,635.00	1,635.00	3,365.00	8,219.71	37.8%
TOTAL HAROLD METZGER GROUP 1093	13,220	13,220	1,635.00	1,635.00	3,365.00	8,219.71	37.8%
TOTAL EXPENSES	13,220	13,220	1,635.00	1,635.00	3,365.00	8,219.71	

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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	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 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	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2304 WARRINGTON 1304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2305 LAMB 1305	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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 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	

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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	

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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
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	

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ACCOUNTS FOR: 2315 ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 2317 WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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: 2323 RENNER IMPROV 1323	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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: 2324 EDGECOMB IMPROV 1324	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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
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: 2327 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	

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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
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: 2333 SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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
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 AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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: 2346 MERLE 1246	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 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	208,628	48,156.99	48,156.99	160,471.13	.00	100.0%
2021/03/000328 03/04/2021 API 16,052.33 VND 000169 IN 556 ALLEN ECONOMIC 556 7266079							
2021/03/000328 03/04/2021 API 16,052.33 VND 000169 IN 558 ALLEN ECONOMIC 558 7266079							
2021/03/000328 03/04/2021 API 16,052.33 VND 000169 IN 559 ALLEN ECONOMIC 559 7266079							
TOTAL SERVICES	0	208,628	48,156.99	48,156.99	160,471.13	.00	100.0%
TOTAL UNDEFINED	0	208,628	48,156.99	48,156.99	160,471.13	.00	100.0%
TOTAL UNDEFINED	0	208,628	48,156.99	48,156.99	160,471.13	.00	100.0%
TOTAL AUDITOR $2 CONVEYANCE FEE	0	208,628	48,156.99	48,156.99	160,471.13	.00	100.0%
TOTAL EXPENSES	0	208,628	48,156.99	48,156.99	160,471.13	.00	

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ACCOUNTS FOR: 2402 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: 2404 RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24041117 170005 SALARY - EMPLOYEES	32,240	32,240	1,240.00	.00	.00	31,000.00	3.8%
24041117 171001 PERS	4,514	4,514	173.60	.00	.00	4,340.40	3.8%
24041117 172001 MEDICARE	468	468	17.98	.00	.00	450.02	3.8%
TOTAL PERSONAL SERVICES	37,222	37,222	1,431.58	.00	.00	35,790.42	3.8%
21 MATERIALS & SUPPLIES							
24041121 219099 SUNDRY	12,000	12,000	3,997.21	449.99	4,002.79	4,000.00	66.7%
2021/03/001116 03/23/2021 API	449.99 VND 006969 IN 162089761001			OFFICE DEPOT INC		R.REC-B-SUNDRY	7267272
TOTAL MATERIALS & SUPPLIES	12,000	12,000	3,997.21	449.99	4,002.79	4,000.00	66.7%
41 CAPITAL OUTLAY							
24041141 410400 EQUIPMENT	20,778	20,778	5,980.70	382.99	11,617.01	3,180.29	84.7%
2021/03/000841 03/15/2021 API	382.99 VND 006969 IN 161567352001			OFFICE DEPOT INC		R.REC-B-EQUIPMENT	7266841
TOTAL CAPITAL OUTLAY	20,778	20,778	5,980.70	382.99	11,617.01	3,180.29	84.7%
TOTAL UNDEFINED	70,000	70,000	11,409.49	832.98	15,619.80	42,970.71	38.6%
TOTAL UNDEFINED	70,000	70,000	11,409.49	832.98	15,619.80	42,970.71	38.6%

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RECORDER - EQUIPMENT	70,000	70,000	11,409.49	832.98	15,619.80	42,970.71	38.6%
TOTAL EXPENSES	70,000	70,000	11,409.49	832.98	15,619.80	42,970.71	

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ACCOUNTS FOR: 2410 REVOLVING 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	1,846.39	791.31	.00	5,011.63	26.9%
2021/03/000008 03/03/2021 PRJ 263.77 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 263.77 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 263.77 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
24101117 171001 PERS	961	961	258.51	110.79	.00	702.49	26.9%
2021/03/000008 03/03/2021 PRJ 36.93 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 36.93 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 36.93 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
24101117 172001 MEDICARE	99	99	26.81	11.49	.00	72.63	27.0%
2021/03/000008 03/03/2021 PRJ 3.83 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 3.83 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 3.83 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
24101117 173001 WORKMEN'S COMPENSA	100	100	.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICES	8,018	8,018	2,131.71	913.59	.00	5,886.75	26.6%
31 SERVICES							
24101131 350500 GRANT	0	700,000	.00	.00	.00	700,000.00	.0%
24101131 370304 ADMINISTRATION COS	0	2,500	.00	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	0	702,500	.00	.00	.00	702,500.00	.0%
TOTAL UNDEFINED	8,018	710,518	2,131.71	913.59	.00	708,386.75	.3%
TOTAL UNDEFINED	8,018	710,518	2,131.71	913.59	.00	708,386.75	.3%
TOTAL REVOLOVING LOAN FUND	8,018	710,518	2,131.71	913.59	.00	708,386.75	.3%
TOTAL EXPENSES	8,018	710,518	2,131.71	913.59	.00	708,386.75	

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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: 2469 SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24691517 170005 46921 SALARY - EMPL	16,943	16,943	5,964.95	4,345.51	.00	10,978.05	35.2%
2021/03/000008 03/03/2021 PRJ 1,343.40 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,904.87 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,097.24 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
24691517 171001 46921 PERS	2,372	2,372	835.10	608.39	.00	1,536.90	35.2%
2021/03/000008 03/03/2021 PRJ 188.09 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 266.68 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 153.62 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
24691517 172001 46921 MEDICARE	245	245	86.48	63.01	.00	158.52	35.3%
2021/03/000008 03/03/2021 PRJ 19.48 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 27.62 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 15.91 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
24691517 173001 46921 WORKMEN'S COM	170	170	.00	.00	.00	170.00	.0%
TOTAL PERSONAL SERVICES	19,730	19,730	6,886.53	5,016.91	.00	12,843.47	34.9%
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	6,886.53	5,016.91	.00	17,843.47	27.8%
TOTAL UNDEFINED	24,730	24,730	6,886.53	5,016.91	.00	17,843.47	27.8%

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ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL EDUCATION, PART B-I	24,730	24,730	6,886.53	5,016.91	.00	17,843.47	27.8%
TOTAL EXPENSES	24,730	24,730	6,886.53	5,016.91	.00	17,843.47	

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ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27001221 219099 SUNDRY	0	1,500	500.00	.00	100.00	900.00	40.0%
TOTAL MATERIALS & SUPPLIES	0	1,500	500.00	.00	100.00	900.00	40.0%
TOTAL UNDEFINED	0	1,500	500.00	.00	100.00	900.00	40.0%
TOTAL UNDEFINED	0	1,500	500.00	.00	100.00	900.00	40.0%
TOTAL MENTAL HEALTH COURT-CP	0	1,500	500.00	.00	100.00	900.00	40.0%
TOTAL EXPENSES	0	1,500	500.00	.00	100.00	900.00	

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ACCOUNTS FOR: 2701 $25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27011217 170004 SALARY - MAGISTRAT	0	81,350	13,041.84	10,580.40	.00	68,308.16	16.0%
2021/03/000008 03/03/2021 PRJ 3,076.80 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000312 03/05/2021 GEN 1,350.00 REF PD FROM WRONG FUND							
2021/03/000692 03/17/2021 PRJ 3,076.80 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 3,076.80 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
27011217 171001 PERS	0	16,121	1,636.85	1,292.25	.00	14,484.25	10.2%
2021/03/000008 03/03/2021 PRJ 430.75 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 430.75 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 430.75 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
27011217 172001 MEDICARE	0	1,688	165.91	131.39	.00	1,522.11	9.8%
2021/03/000008 03/03/2021 PRJ 43.61 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 44.61 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 43.17 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	0	99,159	14,844.60	12,004.04	.00	84,314.52	15.0%
31 SERVICES							
27011231 360111 FEES - FOREIGN JUD	500	500	80.42	.00	79.58	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	80.42	.00	79.58	5,340.00	2.9%
41 CAPITAL OUTLAY							

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ACCOUNTS FOR: 2701 $25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	105,159	14,925.02	12,004.04	79.58	90,154.52	14.3%
TOTAL UNDEFINED	6,000	105,159	14,925.02	12,004.04	79.58	90,154.52	14.3%
TOTAL $25.00 FILING FEE	6,000	105,159	14,925.02	12,004.04	79.58	90,154.52	14.3%
TOTAL EXPENSES	6,000	105,159	14,925.02	12,004.04	79.58	90,154.52	

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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
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27021217 170005 SALARY - EMPLOYEES	26,000	26,000	14,000.00	6,000.00	.00	12,000.00	53.8%
2021/03/000008 03/03/2021 PRJ 2,000.00 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 2,000.00 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 2,000.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
27021217 171001 PERS	3,640	3,640	1,960.00	840.00	.00	1,680.00	53.8%
2021/03/000008 03/03/2021 PRJ 280.00 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 280.00 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 280.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
27021217 172001 MEDICARE	377	377	194.72	84.24	.00	182.28	51.6%
2021/03/000008 03/03/2021 PRJ 27.62 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 29.00 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 27.62 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	30,017	30,017	16,154.72	6,924.24	.00	13,862.28	53.8%
21 MATERIALS & SUPPLIES							
27021221 210001 SUPPLIES - GENERAL	1,500	1,500	575.90	575.90	124.10	800.00	46.7%
2021/03/001114 03/23/2021 API 575.90 VND 001037 IN Marchx4467b CITIZENS NATIONAL BA Acct Ending x4467 7267259							
27021221 219099 SUNDRY	2,000	2,000	.00	.00	500.00	1,500.00	25.0%
TOTAL MATERIALS & SUPPLIES	3,500	3,500	575.90	575.90	624.10	2,300.00	34.3%
31 SERVICES							

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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 330001 CONTRACT SERVICES			500	500	.00	.00	.00	500.00	.0%
27021231 340580 DRUG CRT - SPEC DO			5,000	5,000	2,854.92	-449.00	145.08	2,000.00	60.0%
2021/03/000025	03/01/2021	APM	-2,100.00	VND 007275	IN T. Chandler Driving	OHIO TREASURER	Tiffany Chandler -		
2021/03/000236	03/03/2021	API	1,600.00	VND 007275	IN T. Chandler Reinstat	OHIO TREASURER	Tiffany Chandler R		
2021/03/000579	03/11/2021	API	40.00	VND 000139	IN R. Moore Bus March	ALLEN CO RTA	R. Moore Bus Pass		7266455
2021/03/000579	03/11/2021	API	40.00	VND 000139	IN A. Kennedy Bus March	ALLEN CO RTA	A. Kennedy Bus Pas		7266455
2021/03/000664	03/12/2021	APM	-1,429.00	VND 005323	IN B. Warner Drive	STATE OF OHIO TREASU	Benjamin Warner Re		
2021/03/000665	03/12/2021	APM	-1,600.00	VND 007275	IN T. Chandler Reinstat	OHIO TREASURER	Tiffany Chandler R		
2021/03/000687	03/12/2021	API	1,600.00	VND 021786	IN T. Chandler	OHIO TREASURER	T. Chandler Reinst		7266598
2021/03/000687	03/12/2021	API	1,300.00	VND 021786	IN B. Warner	OHIO TREASURER	B. Warner Reinstat		7266597
2021/03/001114	03/23/2021	API	100.00	VND 001037	IN Marchx4590	CITIZENS NATIONAL BA	Acct Ending x4590		7267260
TOTAL SERVICES			5,500	5,500	2,854.92	-449.00	145.08	2,500.00	54.5%
TOTAL UNDEFINED			39,017	39,017	19,585.54	7,051.14	769.18	18,662.28	52.2%
TOTAL UNDEFINED			39,017	39,017	19,585.54	7,051.14	769.18	18,662.28	52.2%
TOTAL DRUG COURT ALLEN CO TRMT CO			39,017	39,017	19,585.54	7,051.14	769.18	18,662.28	52.2%
TOTAL EXPENSES			39,017	39,017	19,585.54	7,051.14	769.18	18,662.28	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
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: 2707 SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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: 2707 SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL PROJECTS - PROBATE	48,008	48,008	.00	.00	.00	48,008.18	.0%
TOTAL EXPENSES	48,008	48,008	.00	.00	.00	48,008.18	

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ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27081241 410302 COMPUTATION RESEAR	5,000	5,000	663.88	.00	4,336.12	.00	100.0%
27081241 410305 COMPUTERIZED LEGAL	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	663.88	.00	24,336.12	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	663.88	.00	24,336.12	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	663.88	.00	24,336.12	.00	100.0%
TOTAL JUVENILE COURT	25,000	25,000	663.88	.00	24,336.12	.00	100.0%
TOTAL EXPENSES	25,000	25,000	663.88	.00	24,336.12	.00	

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ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27091241 410302 CLERK COMPUTER	20,000	20,000	7,281.16	6,630.24	12,718.84	.00	100.0%
2021/03/000566 03/10/2021 API	423.24	VND 016572 IN 466826-00 11-30-21	FOUR-U-OFFICE	004269 ALLEN CO PR			7266414
2021/03/001129 03/19/2021 API	6,207.00	VND 005742 IN 40013 03-05-2021	TOTAL ID SOLUTIONS I	ZEBRA ZXP DUAL SID			7267318
27091241 410305 COURT COMPUTER	20,000	20,000	5,074.94	1,110.00	14,925.06	.00	100.0%
2021/03/000566 03/10/2021 API	1,092.50	VND 001152 IN 16506 02/27/2021	CORPCOMM GROUP INC	WEBSITE MANAGEMENT			7266410
2021/03/001129 03/19/2021 API	17.50	VND 018975 IN 8230509105 02-24-21	JP MORGAN CHASE BANK	5563-7580-2878-079			7267312
TOTAL CAPITAL OUTLAY	40,000	40,000	12,356.10	7,740.24	27,643.90	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	12,356.10	7,740.24	27,643.90	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	12,356.10	7,740.24	27,643.90	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	12,356.10	7,740.24	27,643.90	.00	100.0%
TOTAL EXPENSES	40,000	40,000	12,356.10	7,740.24	27,643.90	.00	

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ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27101217 170005 SALARY - EMPLOYEES	40,000	40,000	9,164.50	4,116.00	.00	30,835.50	22.9%
2021/03/000008 03/03/2021 PRJ 1,372.00 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,372.00 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,372.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
27101217 171001 PERS	5,600	5,600	1,283.03	576.24	.00	4,316.97	22.9%
2021/03/000008 03/03/2021 PRJ 192.08 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 192.08 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 192.08 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
27101217 172001 MEDICARE	580	580	132.86	59.67	.00	447.14	22.9%
2021/03/000008 03/03/2021 PRJ 19.89 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 19.89 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 19.89 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
27101217 173001 WORKMEN'S COMPENSA	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES	46,680	46,680	10,580.39	4,751.91	.00	36,099.61	22.7%
41 CAPITAL OUTLAY							
27101241 410302 COMPUTATION RESEAR	50,000	50,000	1,522.72	714.75	38,477.28	10,000.00	80.0%
2021/03/000442 03/08/2021 API 118.75 VND 001152 IN 16501 CORPCOMM GROUP INC WEB MANAGEMENT 7266253							
2021/03/000848 03/18/2021 API 169.00 VND 013432 IN A2243530 COAST TO COAST SB COMPUTER ACCOUN 7266834							
2021/03/000848 03/18/2021 API 427.00 VND 013432 IN A2243363 COAST TO COAST SB COMPUTER ACCOUN 7266834							

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ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	50,000	50,000	1,522.72	714.75	38,477.28	10,000.00	80.0%
TOTAL UNDEFINED	96,680	96,680	12,103.11	5,466.66	38,477.28	46,099.61	52.3%
TOTAL UNDEFINED	96,680	96,680	12,103.11	5,466.66	38,477.28	46,099.61	52.3%
TOTAL CLERK OF COURTS	96,680	96,680	12,103.11	5,466.66	38,477.28	46,099.61	52.3%
TOTAL EXPENSES	96,680	96,680	12,103.11	5,466.66	38,477.28	46,099.61	

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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	2,713.00	1,383.00	21,287.00	.00	100.0%

2021/03/000195	03/01/2021	API	114.00	VND 000645	IN 2015GD5 02/23/21	BONNIE E EVERETT	2015GD5 VIRGINIA L	7265891
2021/03/000195	03/01/2021	API	155.00	VND 000645	IN 97GD2722 02/23/21	BONNIE E EVERETT	97GD2722 TERESA SO	7265891
2021/03/000195	03/01/2021	API	94.00	VND 003508	IN 2004GD21 02/19/21	MARK E G DAVIS	2004GD121 DENNIS C	7265904
2021/03/000195	03/01/2021	API	52.00	VND 013118	IN 2014GD22 02/22/21	RUMER & MAISCH CO, L	2014GD22 - ANDREA	7265906
2021/03/000488	03/05/2021	API	84.00	VND 000645	IN 2020GD43 01-19-21	BONNIE E EVERETT	2020GD43 JAMES WIL	7266328
2021/03/000488	03/05/2021	API	96.00	VND 003508	IN 2005GD11 03-01-21	MARK E G DAVIS	2005GD11 TERRY AIL	7266334
2021/03/000488	03/05/2021	API	100.00	VND 012849	IN 2007GD9 02/18/2021	WILLIAM L STEIN	2007GD9 TRAVIS WOR	7266347
2021/03/000638	03/11/2021	API	194.00	VND 003508	IN 2005GD133 03-09-21	MARK E G DAVIS	2005GD133 MICHAEL	7266496
2021/03/001131	03/19/2021	API	168.00	VND 018572	IN 97GD2788 3-16-21	ROBERT H MEYER IV	97GD2788 JACK BLAC	7267316
2021/03/001291	03/25/2021	API	176.00	VND 003508	IN 2011GD5 03-24-21	MARK E G DAVIS	2011GD15 DAVID CHR	7267505
2021/03/001291	03/25/2021	API	150.00	VND 021748	IN 2014GD22 10-11-20	RACHEL HUMMEL-SASS	2014GD22 LISA MARI	7267509

TOTAL SERVICES	24,000	24,000	2,713.00	1,383.00	21,287.00	.00	100.0%
TOTAL UNDEFINED	24,000	24,000	2,713.00	1,383.00	21,287.00	.00	100.0%
TOTAL UNDEFINED	24,000	24,000	2,713.00	1,383.00	21,287.00	.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	2,713.00	1,383.00	21,287.00	.00	100.0%
TOTAL EXPENSES	24,000	24,000	2,713.00	1,383.00	21,287.00	.00	

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27221221 370645 JUDICIAL EXPENSES	0	4,971	2,475.15	664.65	2,495.69	.00	100.0%
2021/03/000567 03/10/2021 API	664.65 VND 016572 IN 47104000 02-26-21 FOUR-U-OFFICE 003816 ALLEN CO JU 7266414						
TOTAL MATERIALS & SUPPLIES	0	4,971	2,475.15	664.65	2,495.69	.00	100.0%
31 SERVICES							
27221231 340599 SERVICES-SUNDRY	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	2,475.15	664.65	2,495.69	15,000.00	24.9%
TOTAL UNDEFINED	15,000	19,971	2,475.15	664.65	2,495.69	15,000.00	24.9%
TOTAL PC - DISPUTE RESOLUTION	15,000	19,971	2,475.15	664.65	2,495.69	15,000.00	24.9%
TOTAL EXPENSES	15,000	19,971	2,475.15	664.65	2,495.69	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	2,525.93	961.33	17,474.07	20,000.00	50.0%
2021/03/000384	03/05/2021	API	321.30	VND 019272 IN 1332132		THE POWELL COMPANY	B-PROBATION FEES	7266195	
2021/03/000384	03/05/2021	API	48.12	VND 008292 IN 12805		LANE'S WAREHOUSING	B-PROBATION FEES	7266188	
2021/03/000384	03/05/2021	API	90.82	VND 004830 IN 102130		ROBERT BROWN FLOWER	B-PROBATION FEES	7266193	
2021/03/000868	03/17/2021	API	72.00	VND 000143 IN 2021/CCW01		ALLEN CO SHERIFF	B-PROBATION FEES	7266869	
2021/03/000868	03/17/2021	API	29.00	VND 003988 IN 2/27/21		PEACOCK WATER	B-PROBATION FEES	7266883	
2021/03/000868	03/17/2021	API	400.09	VND 004405 IN 49643		PERRY PRO TECH	B-PROBATION FEES	7266884	
28011231 370220 DRUG TESTING			40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
TOTAL SERVICES			80,000	80,000	2,525.93	961.33	37,474.07	40,000.00	50.0%
TOTAL UNDEFINED			80,000	80,000	2,525.93	961.33	37,474.07	40,000.00	50.0%
TOTAL UNDEFINED			80,000	80,000	2,525.93	961.33	37,474.07	40,000.00	50.0%
TOTAL DRUG TESTING & PROBATION FE			80,000	80,000	2,525.93	961.33	37,474.07	40,000.00	50.0%
TOTAL EXPENSES			80,000	80,000	2,525.93	961.33	37,474.07	40,000.00	

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80121 SALARY - EMPL	194,640	194,640	98,456.05	45,402.01	.00	96,183.95	50.6%
2021/03/000008 03/03/2021 PRJ 15,134.00 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 15,134.00 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 15,134.01 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28031217 171001 80121 PERS	27,250	27,250	13,783.89	6,356.31	.00	13,466.11	50.6%
2021/03/000008 03/03/2021 PRJ 2,118.77 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 2,118.77 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 2,118.77 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28031217 172001 80121 MEDICARE	2,700	2,700	1,365.18	634.33	.00	1,334.82	50.6%
2021/03/000008 03/03/2021 PRJ 207.45 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 219.43 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 207.45 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28031217 175001 80121 MEDICAL PREMI	30,091	25,986	12,301.37	4,645.43	.00	13,684.63	47.3%
2021/03/000008 03/03/2021 PRJ 2,322.64 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 2,322.79 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28031217 175003 80121 A/C LIFE INSU	215	215	101.92	36.00	.00	113.08	47.4%
2021/03/001326 03/31/2021 PRJ 36.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	254,896	250,791	126,008.41	57,074.08	.00	124,782.59	50.2%
21 MATERIALS & SUPPLIES							
28031221 210002 80121 OPERATING SUP	19,945	19,945	18,107.86	262.44	1,837.14	.00	100.0%
2021/03/000867 03/17/2021 API 262.44 VND 001244 IN 977208132 SIEMENS HEALTHCARE D B-DRUG TESTING 7266885							

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28031221 211000 80121 OFFICE SUPPLI	278	8,883	186.57	.00	.00	8,696.43	2.1%
TOTAL MATERIALS & SUPPLIES	20,223	28,828	18,294.43	262.44	1,837.14	8,696.43	69.8%
31 SERVICES							
28031231 370399 80120 STATE REIMBUR	5,000	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	5,000	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	280,119	280,119	144,302.84	57,336.52	1,837.14	133,979.02	52.2%
TOTAL UNDEFINED	280,119	280,119	144,302.84	57,336.52	1,837.14	133,979.02	52.2%
TOTAL PRISON DIVERSION GRANT	280,119	280,119	144,302.84	57,336.52	1,837.14	133,979.02	52.2%
TOTAL EXPENSES	280,119	280,119	144,302.84	57,336.52	1,837.14	133,979.02	

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ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28041221 210002 80421 OPERATING SUP	4,963	6,008	3,908.00	.00	.00	2,099.50	65.1%
28041221 211000 80421 OFFICE SUPPLI	4,000	6,630	2,733.14	.00	.00	3,897.12	41.2%
TOTAL MATERIALS & SUPPLIES	8,963	12,638	6,641.14	.00	.00	5,996.62	52.5%
31 SERVICES							
28041231 370385 80421 PROFESSIONAL/	9,720	8,100	1,620.00	.00	.00	6,480.00	20.0%
28041231 370399 80420 STATE REIMBUR	500	0	.00	.00	.00	.00	.0%
28041231 370710 80421 COMMUNICATION	4,244	4,244	2,172.63	724.16	2,071.37	.00	100.0%
2021/03/000385 03/05/2021 API	105.03 VND 005669 IN 720542001022821			SPECTRUM BUSINESS	B-COMMUNICATIONS	7266194	
2021/03/000385 03/05/2021 API	619.13 VND 005948 IN 9873675126			VERIZON WIRELESS	B-COMMUNICATIONS	7266198	
28041231 370780 80421 TRANSPORTATIO	504	134	134.34	.00	.00	.00	100.0%
TOTAL SERVICES	14,968	12,478	3,926.97	724.16	2,071.37	6,480.00	48.1%
TOTAL UNDEFINED	23,931	25,116	10,568.11	724.16	2,071.37	12,476.62	50.3%
TOTAL UNDEFINED	23,931	25,116	10,568.11	724.16	2,071.37	12,476.62	50.3%
TOTAL JAIL DIVERSION GRANT	23,931	25,116	10,568.11	724.16	2,071.37	12,476.62	50.3%
TOTAL EXPENSES	23,931	25,116	10,568.11	724.16	2,071.37	12,476.62	

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28131217 170005 81321 SALARY - EMPL	24,139	24,139	12,997.60	5,570.40	.00	11,141.40	53.8%
2021/03/000008 03/03/2021 PRJ	1,856.80 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	1,856.80 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	1,856.80 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
28131217 171001 81321 PERS	3,380	3,380	1,819.65	779.85	.00	1,560.35	53.8%
2021/03/000008 03/03/2021 PRJ	259.95 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	259.95 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	259.95 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
28131217 172001 81321 MEDICARE	340	340	182.62	78.82	.00	157.38	53.7%
2021/03/000008 03/03/2021 PRJ	25.95 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	26.92 REF 031721				WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	25.95 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
28131217 175001 81321 MEDICAL PREMI	6	6	2.58	.86	.00	3.42	43.0%
2021/03/000008 03/03/2021 PRJ	.43 REF 030321				WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	.43 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
28131217 175003 81321 A/C LIFE INSU	36	36	18.00	6.00	.00	18.00	50.0%
2021/03/001326 03/31/2021 PRJ	6.00 REF 033121				WARRANT=033121 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	27,901	27,901	15,020.45	6,435.93	.00	12,880.55	53.8%
21 MATERIALS & SUPPLIES							
28131221 210002 81321 OPERATING SUP	0	7,674	.00	.00	.00	7,674.10	.0%

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	0	7,674	.00	.00	.00	7,674.10	.0%
31 SERVICES							
28131231 330605 81321 REPAIRS & MAI	1,560	1,560	780.00	260.00	780.00	.00	100.0%
2021/03/000386 03/05/2021 API	260.00 VND 010218 IN 21L2797			OHIO STATE HIGHWAY	B-MAINT & REPAIR	7266192	
28131231 370399 81320 STATE REIMBUR	500	0	.00	.00	.00	.00	.0%
TOTAL SERVICES	2,060	1,560	780.00	260.00	780.00	.00	100.0%
TOTAL UNDEFINED	29,961	37,135	15,800.45	6,695.93	780.00	20,554.65	44.6%
TOTAL UNDEFINED	29,961	37,135	15,800.45	6,695.93	780.00	20,554.65	44.6%
TOTAL PRE-SENTENCE INVESTIGATION	29,961	37,135	15,800.45	6,695.93	780.00	20,554.65	44.6%
TOTAL EXPENSES	29,961	37,135	15,800.45	6,695.93	780.00	20,554.65	

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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							
21 MATERIALS & SUPPLIES							
28141221 211000 80221 OFFICE SUPPLI	0	341	.00	.00	.00	341.46	.0%
TOTAL MATERIALS & SUPPLIES	0	341	.00	.00	.00	341.46	.0%
31 SERVICES							
28141231 370399 80221 STATE REIMBUR	500	159	.00	.00	.00	158.54	.0%
TOTAL SERVICES	500	159	.00	.00	.00	158.54	.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: 2815 MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28151217 170005 SALARY - EMPLOYEES	3,535	4,591	4,413.80	.00	.00	177.04	96.1%
28151217 171001 PERS	405	618	617.94	.00	.00	.00	100.0%
28151217 172001 MEDICARE	31	54	54.47	.00	.00	.00	100.0%
28151217 175001 MEDICAL PREMIUMS	853	1,635	1,635.04	.00	.00	.00	100.0%
28151217 175003 A/C LIFE INSURANCE	6	6	4.87	.00	.00	1.13	81.2%
TOTAL PERSONAL SERVICES	4,830	6,904	6,726.12	.00	.00	178.17	97.4%
TOTAL UNDEFINED	4,830	6,904	6,726.12	.00	.00	178.17	97.4%
TOTAL UNDEFINED	4,830	6,904	6,726.12	.00	.00	178.17	97.4%
TOTAL MENTAL HEALTH SPEC DOCK PAY	4,830	6,904	6,726.12	.00	.00	178.17	97.4%
TOTAL EXPENSES	4,830	6,904	6,726.12	.00	.00	178.17	

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ACCOUNTS FOR: 2816 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							
28161217 170005 SALARY - EMPLOYEES	14,843	14,843	17,304.00	7,416.00	.00	-2,461.00	116.6%*
2021/03/000008 03/03/2021 PRJ 2,472.00 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 2,472.00 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 2,472.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28161217 171001 PERS	2,080	2,080	2,422.56	1,038.24	.00	-342.56	116.5%*
2021/03/000008 03/03/2021 PRJ 346.08 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 346.08 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 346.08 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28161217 172001 MEDICARE	225	225	250.88	107.52	.00	-25.88	111.5%*
2021/03/000008 03/03/2021 PRJ 35.84 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 35.84 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 35.84 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28161217 175001 MEDICAL PREMIUMS	1	1	.96	.32	.00	.04	96.0%
2021/03/000008 03/03/2021 PRJ .16 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ .16 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28161217 175003 A/C LIFE INSURANCE	18	18	18.00	6.00	.00	.00	100.0%
2021/03/001326 03/31/2021 PRJ 6.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	17,167	17,167	19,996.40	8,568.08	.00	-2,829.40	116.5%
TOTAL UNDEFINED	17,167	17,167	19,996.40	8,568.08	.00	-2,829.40	116.5%
TOTAL UNDEFINED	17,167	17,167	19,996.40	8,568.08	.00	-2,829.40	116.5%
TOTAL DRUG COURT SPECIAL DOCK PAY	17,167	17,167	19,996.40	8,568.08	.00	-2,829.40	116.5%
TOTAL EXPENSES	17,167	17,167	19,996.40	8,568.08	.00	-2,829.40	

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ACCOUNTS FOR: 2817 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							
28171217 170005 SALARY - EMPLOYEES	14,646	14,646	13,669.60	5,858.40	.00	976.40	93.3%
2021/03/000008 03/03/2021 PRJ 1,952.80 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,952.80 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,952.80 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28171217 171001 PERS	2,050	2,050	1,913.73	820.17	.00	136.27	93.4%
2021/03/000008 03/03/2021 PRJ 273.39 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 273.39 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 273.39 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28171217 172001 MEDICARE	189	189	171.72	76.12	.00	17.28	90.9%
2021/03/000008 03/03/2021 PRJ 23.90 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 28.32 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 23.90 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28171217 175001 MEDICAL PREMIUMS	5,218	5,218	5,412.54	1,804.18	.00	-194.54	103.7%*
2021/03/000008 03/03/2021 PRJ 902.09 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 902.09 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28171217 175003 A/C LIFE INSURANCE	18	18	18.00	6.00	.00	.00	100.0%
2021/03/001326 03/31/2021 PRJ 6.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	22,121	22,121	21,185.59	8,564.87	.00	935.41	95.8%
TOTAL UNDEFINED	22,121	22,121	21,185.59	8,564.87	.00	935.41	95.8%
TOTAL UNDEFINED	22,121	22,121	21,185.59	8,564.87	.00	935.41	95.8%
TOTAL REENTRY COURT SPEC DOCK PAY	22,121	22,121	21,185.59	8,564.87	.00	935.41	95.8%
TOTAL EXPENSES	22,121	22,121	21,185.59	8,564.87	.00	935.41	

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ACCOUNTS FOR: 2818 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	6,549.27	4,652.27	23,450.73	.00	100.0%
2021/03/000387 03/05/2021 API	506.66	VND 019586 IN 220754		ALCOHOL MONITIORING	SB-ELECTRONIC MONI	7266182	
2021/03/000387 03/05/2021 API	126.41	VND 019586 IN 221085		ALCOHOL MONITIORING	SB-ELECTRONIC MONI	7266182	
2021/03/000866 03/17/2021 API	1,894.20	VND 019586 IN 221153		ALCOHOL MONITIORING	SB-ELECTRONIC MONI	7266868	
2021/03/000866 03/17/2021 API	2,125.00	VND 020799 IN 44751		NORTH SKYE LLC	SB-ELECTRONIC MONI	7266882	
28181231 340579 81821 LOCAL JAIL FA	136,000	136,000	11,960.00	.00	124,040.00	.00	100.0%
TOTAL SERVICES	166,000	166,000	18,509.27	4,652.27	147,490.73	.00	100.0%
TOTAL UNDEFINED	238,340	238,340	18,509.27	4,652.27	147,490.73	72,340.00	69.6%
TOTAL UNDEFINED	238,340	238,340	18,509.27	4,652.27	147,490.73	72,340.00	69.6%

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TARGETED COMM ALT TO PRISON	238,340	238,340	18,509.27	4,652.27	147,490.73	72,340.00	69.6%
TOTAL EXPENSES	238,340	238,340	18,509.27	4,652.27	147,490.73	72,340.00	

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ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28191217 170005 81921 SALARY - EMPL	11,618	10,741	.00	.00	.00	10,741.00	.0%
28191217 171001 81921 PERS	1,627	1,504	.00	.00	.00	1,504.00	.0%
28191217 172001 81921 MEDICARE	169	139	.00	.00	.00	139.00	.0%
28191217 175001 81921 MEDICAL PREMI	5,000	3,609	.00	.00	.00	3,609.00	.0%
28191217 175003 81921 A/C LIFE INSU	18	18	.00	.00	.00	18.00	.0%
TOTAL PERSONAL SERVICES	18,432	16,011	.00	.00	.00	16,011.00	.0%
31 SERVICES							
28191231 370718 81921 COUNSELING	50,393	52,814	11,057.00	.00	39,335.00	2,421.92	95.4%
TOTAL SERVICES	50,393	52,814	11,057.00	.00	39,335.00	2,421.92	95.4%
TOTAL UNDEFINED	68,825	68,825	11,057.00	.00	39,335.00	18,432.92	73.2%
TOTAL UNDEFINED	68,825	68,825	11,057.00	.00	39,335.00	18,432.92	73.2%
TOTAL JUSTICE REINV AND INCENT GR	68,825	68,825	11,057.00	.00	39,335.00	18,432.92	73.2%
TOTAL EXPENSES	68,825	68,825	11,057.00	.00	39,335.00	18,432.92	

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28221331 370328 SHERIFFS DRUG	0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES	0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SHERIFF'S DRUG	0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL EXPENSES	0	10,000	.00	.00	10,000.00	.00	

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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28241331 370390 PROSECUTING EXPENS	0	20,000	40.11	.00	19,959.89	.00	100.0%
TOTAL SERVICES	0	20,000	40.11	.00	19,959.89	.00	100.0%
TOTAL UNDEFINED	0	20,000	40.11	.00	19,959.89	.00	100.0%
TOTAL UNDEFINED	0	20,000	40.11	.00	19,959.89	.00	100.0%
TOTAL PROSECTOR	0	20,000	40.11	.00	19,959.89	.00	100.0%
TOTAL EXPENSES	0	20,000	40.11	.00	19,959.89	.00	

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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									
28251321 219099 SUNDRY			20,000	20,000	10,039.55	2,412.54	9,960.45	.00	100.0%
2021/03/000399	03/08/2021	API	480.00	VND 020925 IN 2/13/2021		RUSTY F AMMERMAN	BATH DARE GRADUATI	7266246	
2021/03/000399	03/08/2021	API	460.00	VND 020925 IN 2/13/2021		RUSTY F AMMERMAN	DELPHOS JEFFERSON	7266246	
2021/03/000399	03/08/2021	API	460.00	VND 020925 IN 3/2/2021		RUSTY F AMMERMAN	ST. JOHN'S DARE GR	7266246	
2021/03/000885	03/17/2021	API	485.00	VND 020925 IN 5/17/2021		RUSTY F AMMERMAN	TEMPLE CHRISTIAN	7266978	
2021/03/000885	03/17/2021	API	485.00	VND 020925 IN 5/20/21		RUSTY F AMMERMAN	PERRY	7266978	
2021/03/001170	03/23/2021	API	42.54	VND 008131 IN 3/14/2021		WAL MART COMMUNITY	ACCT # 6032 2020 0	7267383	
TOTAL MATERIALS & SUPPLIES			20,000	20,000	10,039.55	2,412.54	9,960.45	.00	100.0%
TOTAL UNDEFINED			20,000	20,000	10,039.55	2,412.54	9,960.45	.00	100.0%
TOTAL UNDEFINED			20,000	20,000	10,039.55	2,412.54	9,960.45	.00	100.0%
TOTAL DARE			20,000	20,000	10,039.55	2,412.54	9,960.45	.00	100.0%
TOTAL EXPENSES			20,000	20,000	10,039.55	2,412.54	9,960.45	.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 - OCDETF	0	0	1,869.93	124.74	.00	-1,869.93	100.0%*
2021/03/000008 03/03/2021 PRJ	124.74 REF 030321				WARRANT=030321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	0	1,869.93	124.74	.00	-1,869.93	100.0%
TOTAL UNDEFINED	0	0	1,869.93	124.74	.00	-1,869.93	100.0%
TOTAL UNDEFINED	0	0	1,869.93	124.74	.00	-1,869.93	100.0%
TOTAL NARCOTICS TASK FORCE	0	0	1,869.93	124.74	.00	-1,869.93	100.0%
TOTAL EXPENSES	0	0	1,869.93	124.74	.00	-1,869.93	

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGA	30,000	30,000	4,016.88	1,435.32	.00	25,983.12	13.4%
2021/03/001326 03/31/2021 PRJ 1,435.32 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28301317 170011 SALARY - GOLD BARG	8,000	8,000	3,218.10	1,824.06	.00	4,781.90	40.2%
2021/03/000008 03/03/2021 PRJ 330.48 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 673.80 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 819.78 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28301317 171001 PERS	7,500	7,500	1,309.53	589.95	.00	6,190.47	17.5%
2021/03/000008 03/03/2021 PRJ 59.82 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 121.96 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 408.17 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28301317 172001 MEDICARE	800	800	99.58	45.39	.00	700.42	12.4%
2021/03/000008 03/03/2021 PRJ 4.56 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 9.77 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 31.06 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	46,300	46,300	8,644.09	3,894.72	.00	37,655.91	18.7%
TOTAL UNDEFINED	46,300	46,300	8,644.09	3,894.72	.00	37,655.91	18.7%
TOTAL UNDEFINED	46,300	46,300	8,644.09	3,894.72	.00	37,655.91	18.7%
TOTAL MIXED ENFORCEMENT	46,300	46,300	8,644.09	3,894.72	.00	37,655.91	18.7%
TOTAL EXPENSES	46,300	46,300	8,644.09	3,894.72	.00	37,655.91	

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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	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS	0	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	6,000	6,000.00	.00	.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	5,788.55	5,788.55	14,211.45	.00	100.0%
2021/03/000678 03/12/2021 API	2,349.85	VND 005480 IN SI-1718127		AXON ENTERPRISES	CUST # 113376		7266583
2021/03/000678 03/12/2021 API	2,912.00	VND 007018 IN 0019848-IN		STOP STICK LTD	CUST # 7563		7266603
2021/03/001309 03/25/2021 API	65.74	VND 018827 IN 2164601-IN		GUTH LABORATORIES,	CUST # 45801 AC		7267547
2021/03/001309 03/25/2021 API	460.96	VND 005937 IN 3785510-IN		VANCES OUTDOOR INC.	INV # 3785510-IN		7267570
TOTAL MATERIALS & SUPPLIES	20,000	20,000	5,788.55	5,788.55	14,211.45	.00	100.0%
TOTAL UNDEFINED	20,000	20,000	5,788.55	5,788.55	14,211.45	.00	100.0%
TOTAL UNDEFINED	20,000	20,000	5,788.55	5,788.55	14,211.45	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION	20,000	20,000	5,788.55	5,788.55	14,211.45	.00	100.0%
TOTAL EXPENSES	20,000	20,000	5,788.55	5,788.55	14,211.45	.00	

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28481317 170005 SALARY - EMPLOYEES	43,865	43,865	13,213.44	5,832.00	.00	30,651.26	30.1%
2021/03/000008 03/03/2021 PRJ 1,944.00 REF 030321					WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ 1,944.00 REF 031721					WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ 1,944.00 REF 033121					WARRANT=033121 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	43,865	43,865	13,213.44	5,832.00	.00	30,651.26	30.1%
TOTAL UNDEFINED	43,865	43,865	13,213.44	5,832.00	.00	30,651.26	30.1%
TOTAL UNDEFINED	43,865	43,865	13,213.44	5,832.00	.00	30,651.26	30.1%
TOTAL DRUG USE PREVENTION	43,865	43,865	13,213.44	5,832.00	.00	30,651.26	30.1%
TOTAL EXPENSES	43,865	43,865	13,213.44	5,832.00	.00	30,651.26	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28491317 170005 SALARY - EMPLOYEES	60,000	60,000	14,751.24	6,201.24	.00	45,248.76	24.6%
2021/03/000008 03/03/2021 PRJ 1,894.04 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 2,153.60 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 2,153.60 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28491317 171001 PERS	10,000	10,000	2,243.33	944.55	.00	7,756.67	22.4%
2021/03/000008 03/03/2021 PRJ 290.63 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 326.96 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 326.96 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28491317 172001 MEDICARE	760	760	212.32	88.37	.00	547.68	27.9%
2021/03/000008 03/03/2021 PRJ 25.92 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 31.23 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 31.22 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	70,760	70,760	17,206.89	7,234.16	.00	53,553.11	24.3%
21 MATERIALS & SUPPLIES							
28491321 210001 SUPPLIES - GENERAL	10,000	10,000	1,930.53	.00	8,069.47	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,000	10,000	1,930.53	.00	8,069.47	.00	100.0%
31 SERVICES							
28491331 360101 FEE - BCI&I	30,000	30,000	8,048.00	2,129.75	11,952.00	10,000.00	66.7%
2021/03/000404 03/08/2021 API 2,129.75 VND 004180 IN 0274011-IN A OHIO BUREAU OF CRIMI ACCT # CVI591 7266243							

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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	11,584.00	3,351.25	8,415.50	10,000.50	66.7%
2021/03/000404 03/08/2021 API	3,351.25 VND 004180 IN 0274011-IN			OHIO BUREAU OF CRIMI ACCT # CVI591			7266243
TOTAL SERVICES	60,000	60,000	19,632.00	5,481.00	20,367.50	20,000.50	66.7%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT	20,000	20,000	1,680.00	1,680.00	18,320.00	.00	100.0%
2021/03/001077 03/19/2021 API	1,680.00 VND 005742 IN 40089			TOTAL ID SOLUTIONS I INV # 400089 3/17/			7267218
TOTAL CAPITAL OUTLAY	20,000	20,000	1,680.00	1,680.00	18,320.00	.00	100.0%
TOTAL UNDEFINED	160,760	160,760	40,449.42	14,395.16	46,756.97	73,553.61	54.2%
TOTAL UNDEFINED	160,760	160,760	40,449.42	14,395.16	46,756.97	73,553.61	54.2%
TOTAL HANDGUN LICENSE	160,760	160,760	40,449.42	14,395.16	46,756.97	73,553.61	54.2%
TOTAL EXPENSES	160,760	160,760	40,449.42	14,395.16	46,756.97	73,553.61	

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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28511331 380808 TRAINING/PROFSSION	0	20,000	1,286.00	1,286.00	18,714.00	.00	100.0%
2021/03/001075 03/19/2021 API 1,286.00 VND 005937 IN 3784360-IN VANCES OUTDOOR INC. INV # 3784360 - IN 7267219							
TOTAL SERVICES	0	20,000	1,286.00	1,286.00	18,714.00	.00	100.0%
TOTAL UNDEFINED	0	20,000	1,286.00	1,286.00	18,714.00	.00	100.0%
TOTAL UNDEFINED	0	20,000	1,286.00	1,286.00	18,714.00	.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING	0	20,000	1,286.00	1,286.00	18,714.00	.00	100.0%
TOTAL EXPENSES	0	20,000	1,286.00	1,286.00	18,714.00	.00	

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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	31,821.20	13,742.40	.00	5,489.85	85.3%
2021/03/000008 03/03/2021 PRJ 4,580.80 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 4,580.80 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 4,580.80 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28541317 171001 28521 PERS	6,260	6,260	5,281.61	2,282.43	.00	978.11	84.4%
2021/03/000008 03/03/2021 PRJ 760.81 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 760.81 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 760.81 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28541317 172001 28521 MEDICARE	571	571	416.87	184.42	.00	153.86	73.0%
2021/03/000008 03/03/2021 PRJ 59.00 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 66.42 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 59.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	44,142	44,142	37,519.68	16,209.25	.00	6,621.82	85.0%
31 SERVICES							
28541331 330001 28521 CONTRACT SERV	21,030	21,030	498.75	.00	20,531.49	.00	100.0%
TOTAL SERVICES	21,030	21,030	498.75	.00	20,531.49	.00	100.0%
TOTAL UNDEFINED	65,172	65,172	38,018.43	16,209.25	20,531.49	6,621.82	89.8%
TOTAL UNDEFINED	65,172	65,172	38,018.43	16,209.25	20,531.49	6,621.82	89.8%

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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WCOCTF GRANT	65,172	65,172	38,018.43	16,209.25	20,531.49	6,621.82	89.8%
TOTAL EXPENSES	65,172	65,172	38,018.43	16,209.25	20,531.49	6,621.82	

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ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28561331 370302 29520 ADMINISTRATIO	0	9,110	.00	.00	9,109.65	.00	100.0%
TOTAL SERVICES	0	9,110	.00	.00	9,109.65	.00	100.0%
41 CAPITAL OUTLAY							
28564141 410400 29520 EQUIPMENT	0	185,229	.00	.00	185,229.35	.00	100.0%
TOTAL CAPITAL OUTLAY	0	185,229	.00	.00	185,229.35	.00	100.0%
TOTAL UNDEFINED	0	194,339	.00	.00	194,339.00	.00	100.0%
TOTAL UNDEFINED	0	194,339	.00	.00	194,339.00	.00	100.0%
TOTAL OH EMERG MGMT GRANT	0	194,339	.00	.00	194,339.00	.00	100.0%
TOTAL EXPENSES	0	194,339	.00	.00	194,339.00	.00	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28611317 170005 SALARY - EMPLOYEES			324,800	324,800	82,585.42	35,090.83	.00	242,214.58	25.4%
2021/03/000008	03/03/2021	PRJ	11,901.83	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021	PRJ	11,588.55	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021	PRJ	11,600.45	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
28611317 171001 PERS			45,470	45,470	11,561.98	4,912.73	.00	33,908.02	25.4%
2021/03/000008	03/03/2021	PRJ	1,666.26	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021	PRJ	1,622.39	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021	PRJ	1,624.08	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
28611317 172001 MEDICARE			5,000	5,000	1,127.16	485.71	.00	3,872.84	22.5%
2021/03/000008	03/03/2021	PRJ	161.02	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021	PRJ	168.04	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021	PRJ	156.65	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
28611317 175001 MEDICAL PREMIUMS			55,000	55,000	10,908.64	3,517.92	.00	44,091.36	19.8%
2021/03/000008	03/03/2021	PRJ	1,758.96	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021	PRJ	1,758.96	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
28611317 175003 A/C LIFE INSURANCE			600	600	109.02	36.00	.00	490.98	18.2%
2021/03/001326	03/31/2021	PRJ	36.00	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			430,870	430,870	106,292.22	44,043.19	.00	324,577.78	24.7%
21 MATERIALS & SUPPLIES									
28611321 219099 SUNDRY			18,000	18,000	9,831.32	8,815.66	6,168.68	2,000.00	88.9%
2021/03/000196	03/01/2021	API	8,575.00	VND 013488 IN 2021-1271-D 02/27/21 CAREY GROUP PUBLISHI CUST1271 ALLEN CO					7265900
2021/03/000196	03/01/2021	API	120.33	VND 005948 IN 9873527319 02/16/21 VERIZON WIRELESS 586383174-00001 AL					7265908
2021/03/001161	03/23/2021	API	120.33	VND 005948 IN 9875662462 03-16-202 VERIZON WIRELESS 586383174-00001 AL					7267338

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	18,000	18,000	9,831.32	8,815.66	6,168.68	2,000.00	88.9%
31 SERVICES							
28611331 310010 UTILITIES - RENTAL	46,680	46,680	23,340.00	.00	660.00	22,680.00	51.4%
28611331 330300 CONTRACTUAL	120,000	120,000	34,700.00	23,075.00	32,200.00	53,100.00	55.8%
2021/03/001224 03/24/2021 API	3,750.00	VND 000663 IN 2ND PAY FY21 3-24-21		BRADFIELD COMMUNITY	2ND PAYMENT FY21 A		7267400
2021/03/001224 03/24/2021 API	15,450.00	VND 020517 IN SERVISE FEE 3-24-21		JEFFERY KIRKMAN	PROJECT CHANGE ALL		7267407
2021/03/001224 03/24/2021 API	2,000.00	VND 004280 IN 3RD PAYMENT 3-24-21		OSU EXTENSION - ALLE	4-H TECH WIZARDS L		7267411
2021/03/001224 03/24/2021 API	1,875.00	VND 010632 IN 3rd PAY FY21 3-24-21		TANJA H NIHISER	INDEPENDENT EVALUA		7267416
28611331 330312 CONTRACTUAL-MONITO	7,260	7,260	2,520.00	432.00	4,680.00	60.00	99.2%
2021/03/000196 03/01/2021 API	432.00	VND 011693 IN 35148 02/2/21		OHIO ALCOHOL	GPS MONITORING ALL		7265905
28611331 370220 DRUG TESTING	1,500	1,500	291.00	291.00	1,209.00	.00	100.0%
2021/03/000235 03/03/2021 API	291.00	VND 020799 IN 44736 03-02-2021		NORTH SKYE LLC	ALLEN CO JUV PROBA		7265946
28611331 370304 ADMINISTRATION COS	93,000	93,000	.00	.00	.00	93,000.00	.0%
TOTAL SERVICES	268,440	268,440	60,851.00	23,798.00	38,749.00	168,840.00	37.1%
TOTAL UNDEFINED	717,310	717,310	176,974.54	76,656.85	44,917.68	495,417.78	30.9%
TOTAL UNDEFINED	717,310	717,310	176,974.54	76,656.85	44,917.68	495,417.78	30.9%
TOTAL FELONY CARE & SUBSIDY	717,310	717,310	176,974.54	76,656.85	44,917.68	495,417.78	30.9%
TOTAL EXPENSES	717,310	717,310	176,974.54	76,656.85	44,917.68	495,417.78	

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	1,173.33	782.22	3,826.67	10,000.00	33.3%
2021/03/000199 03/02/2021 API	391.11 VND 021549 IN 5013657492 01-28-21			WELLS FARGO		1055012161 ALLEN C	7265911
2021/03/000335 03/04/2021 API	391.11 VND 021549 IN 02-25-21 5014039210			WELLS FARGO		1055012161 CNTR. 6	7266105
TOTAL MATERIALS & SUPPLIES	15,000	15,000	1,173.33	782.22	3,826.67	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	12,239.81	4,444.03	.00	12,960.19	48.6%
2021/03/000637 03/11/2021 API	4,444.03 VND 008833 IN 201703112 08/13/2020			UNIFICARE LTD		CESF FEES ALLEN CO	7266504
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	12,239.81	4,444.03	5,000.00	89,960.19	16.1%
41 CAPITAL OUTLAY							
28691241 410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%

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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
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	127,200	127,200	13,413.14	5,226.25	8,826.67	104,960.19	17.5%
TOTAL UNDEFINED	127,200	127,200	13,413.14	5,226.25	8,826.67	104,960.19	17.5%
TOTAL TITLE IV-E - JUV CT	127,200	127,200	13,413.14	5,226.25	8,826.67	104,960.19	17.5%
TOTAL EXPENSES	127,200	127,200	13,413.14	5,226.25	8,826.67	104,960.19	

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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER							
872 VETERANS MEMORIAL CIVIC CENTER							
17 PERSONAL SERVICES							
87287217 170005 SALARY - EMPLOYEES	423,826	423,826	81,047.21	35,879.09	.00	342,778.39	19.1%
2021/03/000008 03/03/2021 PRJ 11,146.87 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 12,025.73 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 12,706.49 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
87287217 171001 PERS	59,336	59,336	11,310.16	4,986.62	.00	48,025.84	19.1%
2021/03/000008 03/03/2021 PRJ 1,560.56 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,679.82 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,746.24 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
87287217 172001 MEDICARE	6,200	6,200	1,118.23	501.27	.00	5,081.77	18.0%
2021/03/000008 03/03/2021 PRJ 152.14 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 174.37 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 174.76 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
87287217 173001 WORKMEN'S COMPENSA	5,547	5,547	.00	.00	.00	5,546.80	.0%
87287217 174001 UNEMPLOYMENT	0	0	1,664.34	861.68	.00	-1,664.34	100.0%*
2021/03/000669 03/12/2021 API 765.40 VND 004068 IN DEC & JAN CHARGES O B E S DEC 2020 & JAN 202 7266560							
2021/03/000669 03/12/2021 API -455.81 VND 004068 IN DEC & JAN CHARGES O B E S DEC 2020 & JAN 202 7266560							
2021/03/000669 03/12/2021 API 1,624.21 VND 004068 IN DEC & JAN CHARGES O B E S DEC 2020 & JAN 202 7266560							
2021/03/000669 03/12/2021 API -1,072.12 VND 004068 IN DEC & JAN CHARGES O B E S DEC 2020 & JAN 202 7266560							
87287217 175001 MEDICAL PREMIUMS	65,678	65,678	10,604.22	3,534.74	.00	55,073.96	16.1%
2021/03/000008 03/03/2021 PRJ 1,767.37 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,767.37 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
87287217 175003 A/C LIFE INSURANCE	504	504	126.00	42.00	.00	378.00	25.0%
2021/03/001326 03/31/2021 PRJ 42.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							

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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	561,091	561,091	105,870.16	45,805.40	.00	455,220.42	18.9%
21 MATERIALS & SUPPLIES							
87287221 210001 SUPPLIES - GENERAL	11,019	11,019	2,082.53	139.61	8,936.31	.00	100.0%
2021/03/001228 03/24/2021 API	53.97	VND 004154 IN 159207179001		OFFICE DEPOT INC	B - SUPPLIES GENER	7267432	
2021/03/001228 03/24/2021 API	46.29	VND 011160 IN 36 3684738		ULINE, INC	B - SUPPLIES GENER	7267437	
2021/03/001228 03/24/2021 API	39.35	VND 020020 IN 801568		WENGER CORPORATION	B - SUPPLIES GENER	7267438	
87287221 214003 HOSPITALITY	81,827	81,827	2,432.73	111.87	79,394.19	.00	100.0%
2021/03/001228 03/24/2021 API	30.27	VND 000076 IN 9976983201		AIRGAS USA, LLC	VMCCC HOSPITALITY	7267420	
2021/03/001228 03/24/2021 API	36.98	VND 000976 IN 3419		CHIEF SUPERMARKETS I	VMCCC HOSPITALITY	7267422	
2021/03/001228 03/24/2021 API	44.62	VND 000976 IN 7070		CHIEF SUPERMARKETS I	VMCCC HOSPITALITY	7267422	
87287221 219099 SUNDRY	16,658	16,658	1,890.85	1,890.85	14,767.55	.00	100.0%
2021/03/001228 03/24/2021 API	28.25	VND 000076 IN 9977733245		AIRGAS USA, LLC	B VMCCC SUNDRY	7267420	
2021/03/001228 03/24/2021 API	90.78	VND 001847 IN 728015688		FEDERAL EXPRESS CORP	B VMCCC SUNDRY	7267425	
2021/03/001228 03/24/2021 API	1,771.82	VND 005206 IN STMT 2.28.21		THE SHERWIN WILLIAMS	B VMCCC SUNDRY	7267436	
TOTAL MATERIALS & SUPPLIES	109,504	109,504	6,406.11	2,142.33	103,098.05	.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	990.41	334.20	2,178.27	.00	100.0%
2021/03/001228 03/24/2021 API	334.20	VND 020927 IN 0060885		RUMPKE OF OHIO INC	R VMCCC GARBAGE RU	7267434	
87287231 310004 UTILITIES - TELEPH	7,789	7,789	141.99	.00	7,646.93	.00	100.0%
87287231 310005 UTILITIES - WATER	21,928	21,928	5,016.75	1,677.09	16,911.29	.00	100.0%
2021/03/001228 03/24/2021 API	1,677.09	VND 001046 IN 0046033 MARCH		CITY OF LIMA UTILITI	R VMCCC UTILITIES	7267423	

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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231 310006 UTILITIES-NATURAL	28,883	28,883	23,376.63	7,509.85	5,505.92	.00	100.0%
2021/03/001228 03/24/2021 API	7,117.27 VND 001585 IN 0440009314892 MARCH			DOMINION ENERGY	B VMCCC UTILITIES		7267424
2021/03/001228 03/24/2021 API	392.58 VND 001585 IN 7500039443557 MARCH			DOMINION ENERGY	B VMCCC UTILITIES		7267424
87287231 360300 PARKING	500	500	.00	.00	500.00	.00	100.0%
87287231 360305 ADVERTISING & PRIN	99,293	99,293	33,149.78	6,470.00	66,143.47	.00	100.0%
2021/03/001228 03/24/2021 API	6,470.00 VND 015003 IN 2085			MODO MEDIA	SB VMCCC ADVERTISI		7267430
87287231 360500 PROFESSIONAL/HUM R	14,330	14,330	602.00	387.00	13,727.97	.00	100.0%
2021/03/001228 03/24/2021 API	150.00 VND 005590 IN 21857			THE ROTARY CLUB/LIMA	B VMCCC PROFESSION		7267435
2021/03/001228 03/24/2021 API	237.00 VND 005590 IN 22279			THE ROTARY CLUB/LIMA	B VMCCC PROFESSION		7267435
87287231 370515 FACILITIES	51,479	51,479	15,752.53	4,633.31	35,726.77	.00	100.0%
2021/03/001228 03/24/2021 API	253.24 VND 000499 IN 174994			BARBER MARKETING INC	SB VMCCC FACILITIE		7267421
2021/03/001228 03/24/2021 API	266.00 VND 008854 IN DANCE PROD 2.28.21			JEFFREY SANCHEZ	SB VMCCC FACILITIE		7267427
2021/03/001228 03/24/2021 API	602.30 VND 003199 IN BLDG0225213			LIMA AREA CHAMBER FO	SB VMCCC FACILITIE		7267428
2021/03/001228 03/24/2021 API	258.06 VND 003199 IN BLDG013103			LIMA AREA CHAMBER FO	SB VMCCC FACILITIE		7267428
2021/03/001228 03/24/2021 API	2,804.31 VND 003199 IN BLDG0301212			LIMA AREA CHAMBER FO	SB VMCCC FACILITIE		7267428
2021/03/001228 03/24/2021 API	287.00 VND 003509 IN DANCE PRODIGY 2.27			MARK FEISON	SB VMCCC FACILITIE		7267429
2021/03/001228 03/24/2021 API	81.20 VND 004065 IN 237288			NORTHWESTERN OHIO	SB VMCCC FACILITIE		7267431
2021/03/001228 03/24/2021 API	81.20 VND 004065 IN 234306			NORTHWESTERN OHIO	SB VMCCC FACILITIE		7267431
87287231 370516 BOX OFFICE	15,108	15,108	.00	.00	15,108.42	.00	100.0%
TOTAL SERVICES	414,862	414,862	79,030.09	21,011.45	335,831.42	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,085,456	1,085,456	191,306.36	68,959.18	438,929.47	455,220.42	58.1%
874 CC-MARKETING							
31 SERVICES							
87287431 330001 CONTRACT SERVICES	54,287	54,287	1,454.82	186.12	52,832.58	.00	100.0%
2021/03/001228 03/24/2021 API	186.12 VND 013130 IN 163275			PATRICK STAFFING, IN	SB VMCCC CONTRACT		7267433

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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	54,287	54,287	1,454.82	186.12	52,832.58	.00	100.0%
TOTAL CC-MARKETING	54,287	54,287	1,454.82	186.12	52,832.58	.00	100.0%
TOTAL CIVIC CENTER	1,139,744	1,139,744	192,761.18	69,145.30	491,762.05	455,220.42	60.1%
TOTAL CIVIC CENTER	1,139,744	1,139,744	192,761.18	69,145.30	491,762.05	455,220.42	60.1%
TOTAL EXPENSES	1,139,744	1,139,744	192,761.18	69,145.30	491,762.05	455,220.42	

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ACCOUNTS FOR: 2877 OCJS 2020 CESF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28771121 210001 SUPPLIES - GENERAL	0	23,385	125.90	125.90	23,259.29	.00	100.0%
2021/03/000197 03/02/2021 API	125.90 VND 021075 IN 11FTT4N9M39P 2-9-21 AMAZON CAPITAL SERVI ACSTMD03IC8MU ALLE 7265887						
28771121 219099 SUNDRY	0	11,120	.00	.00	11,119.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	34,505	125.90	125.90	34,379.13	.00	100.0%
41 CAPITAL OUTLAY							
28771141 410400 EQUIPMENT	0	54,376	.00	.00	54,375.55	.00	100.0%
TOTAL CAPITAL OUTLAY	0	54,376	.00	.00	54,375.55	.00	100.0%
TOTAL UNDEFINED	0	88,881	125.90	125.90	88,754.68	.00	100.0%
TOTAL UNDEFINED	0	88,881	125.90	125.90	88,754.68	.00	100.0%
TOTAL OCJS 2020 CESF GRANT	0	88,881	125.90	125.90	88,754.68	.00	100.0%
TOTAL EXPENSES	0	88,881	125.90	125.90	88,754.68	.00	

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28801331 330001 28820 CONTRACT SERV	0	47,000	38,200.00	35,000.00	8,800.00	.00	100.0%
2021/03/000398 03/08/2021 API 2,000.00 VND 014776 IN 0007298 JESSIKA PHILLIPS INV # 0007298 7266236							
2021/03/001308 03/26/2021 API 33,000.00 VND 019372 IN Q21-054 NEW SIGNS OHIO, LLC PROJECT = NEW EMC 7267560							
TOTAL SERVICES	0	47,000	38,200.00	35,000.00	8,800.00	.00	100.0%
TOTAL UNDEFINED	0	47,000	38,200.00	35,000.00	8,800.00	.00	100.0%
TOTAL UNDEFINED	0	47,000	38,200.00	35,000.00	8,800.00	.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0	47,000	38,200.00	35,000.00	8,800.00	.00	100.0%
TOTAL EXPENSES	0	47,000	38,200.00	35,000.00	8,800.00	.00	

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28811217 170005 81021 SALARY - EMPL	104,350	104,350	37,525.60	16,082.40	.00	66,824.40	36.0%
2021/03/000008 03/03/2021 PRJ 5,360.80 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 5,360.80 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 5,360.80 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28811217 171001 81021 PERS	9,010	9,010	5,253.50	2,251.50	.00	3,756.50	58.3%
2021/03/000008 03/03/2021 PRJ 750.50 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 750.50 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 750.50 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28811217 172001 81021 MEDICARE	820	820	487.89	214.45	.00	332.11	59.5%
2021/03/000008 03/03/2021 PRJ 68.36 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 77.73 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 68.36 REF 033121 WARRANT=033121 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	11,136.84	3,712.28	.00	15,363.16	42.0%
2021/03/000008 03/03/2021 PRJ 1,856.14 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,856.14 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
28811217 175003 81021 A/C LIFE INSU	72	72	36.00	12.00	.00	36.00	50.0%
2021/03/001326 03/31/2021 PRJ 12.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	141,227	141,227	54,439.83	22,272.63	.00	86,787.17	38.5%
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: 2881 PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
31 SERVICES							
28811231 330605 81021 REPAIRS & MAI	10,000	10,000	584.35	.00	9,415.65	.00	100.0%
28811231 370220 81021 DRUG TESTING	20,000	20,000	1,875.18	1,875.18	18,124.82	.00	100.0%
2021/03/000865 03/17/2021 API	1,444.94 VND 001037 IN 3/2/21-0277			CITIZENS NATIONAL BA B-DRUG TESTING			7266874
2021/03/000865 03/17/2021 API	365.84 VND 001037 IN 3/2/21-5466			CITIZENS NATIONAL BA B-DRUG TESTING			7266873
2021/03/000865 03/17/2021 API	64.40 VND 001037 IN 3/2/21-0319			CITIZENS NATIONAL BA B-DRUG TESTING			7266872
28811231 370399 81021 STATE REIMBUR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES	35,000	35,000	2,459.53	1,875.18	27,540.47	5,000.00	85.7%
41 CAPITAL OUTLAY							
28811241 410400 81021 EQUIPMENT	40,000	40,000	2,218.90	.00	37,781.10	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	2,218.90	.00	37,781.10	.00	100.0%
TOTAL UNDEFINED	226,227	226,227	59,118.26	24,147.81	65,321.57	101,787.17	55.0%
TOTAL UNDEFINED	226,227	226,227	59,118.26	24,147.81	65,321.57	101,787.17	55.0%
TOTAL PROBATION SERVICES GRANT	226,227	226,227	59,118.26	24,147.81	65,321.57	101,787.17	55.0%
TOTAL EXPENSES	226,227	226,227	59,118.26	24,147.81	65,321.57	101,787.17	

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ACCOUNTS FOR: 2891 PROS-COVID EMERGENCY SUPP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28911117 170005 SALARY - EMPLOYEES	25,226	25,226	15,269.23	6,692.31	.00	9,957.10	60.5%
2021/03/000008 03/03/2021 PRJ 2,230.77 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 2,230.77 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 2,230.77 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	25,226	25,226	15,269.23	6,692.31	.00	9,957.10	60.5%
41 CAPITAL OUTLAY							
28914141 410405 COVID 19 - EQUIPME	750	750	122.52	40.84	627.48	.00	100.0%
2021/03/000825 03/16/2021 API 40.84 VND 005948 IN 9874848927 VERIZON WIRELESS 419-905-5029 7266787							
TOTAL CAPITAL OUTLAY	750	750	122.52	40.84	627.48	.00	100.0%
TOTAL UNDEFINED	25,976	25,976	15,391.75	6,733.15	627.48	9,957.10	61.7%
TOTAL UNDEFINED	25,976	25,976	15,391.75	6,733.15	627.48	9,957.10	61.7%
TOTAL PROS-COVID EMERGENCY SUPP	25,976	25,976	15,391.75	6,733.15	627.48	9,957.10	61.7%
TOTAL EXPENSES	25,976	25,976	15,391.75	6,733.15	627.48	9,957.10	

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ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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							
29301555 219099 SUNDRY	20,000	20,000	657.77	50.00	9,452.23	9,890.00	50.6%
2021/03/000946 03/17/2021 API	50.00 VND 000475 IN 0316212930A			BARBARA BLASS		INV 0316212930A CA 7267023	
TOTAL OTHER FINANCING USES	20,000	20,000	657.77	50.00	9,452.23	9,890.00	50.6%
TOTAL UNDEFINED	20,000	20,000	657.77	50.00	9,452.23	9,890.00	50.6%
TOTAL UNDEFINED	20,000	20,000	657.77	50.00	9,452.23	9,890.00	50.6%
TOTAL MR/DD UNRESTRICTED FUNDS	20,000	20,000	657.77	50.00	9,452.23	9,890.00	50.6%
TOTAL EXPENSES	20,000	20,000	657.77	50.00	9,452.23	9,890.00	

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
59 MISCELLANEOUS							
39998959 360197 DEDUCTIONS (SETTLE	0	0	16,211.34	15,948.83	.00	-16,211.34	100.0%*
2021/03/000467 03/09/2021 GEN 15,948.83 REF					1ST HALF SETTLEMENT 2020P2021		
TOTAL MISCELLANEOUS	0	0	16,211.34	15,948.83	.00	-16,211.34	100.0%
TOTAL UNDEFINED	0	0	16,211.34	15,948.83	.00	-16,211.34	100.0%
TOTAL UNDEFINED	0	0	16,211.34	15,948.83	.00	-16,211.34	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	0	0	16,211.34	15,948.83	.00	-16,211.34	100.0%
TOTAL EXPENSES	0	0	16,211.34	15,948.83	.00	-16,211.34	

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ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
40034181 800003 PRINCIPAL	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: 4016 CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40164131 330008 CONT SERVICES-FINA	0	7,737	1,500.00	1,500.00	6,236.60	.00	100.0%
2021/03/001227 03/24/2021 API	1,500.00 VND 006742 IN 18315			GARMANN		C - CONTRACT SERVI	7267426
40164131 330010 CONT SRVS-CONSTRUC	0	623,400	.00	.00	623,400.00	.00	100.0%
TOTAL SERVICES	0	631,137	1,500.00	1,500.00	629,636.60	.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	1,500.00	1,500.00	629,636.60	68,942.84	90.2%
TOTAL UNDEFINED	68,943	700,079	1,500.00	1,500.00	629,636.60	68,942.84	90.2%
TOTAL CPH LIGHTING - VMCC	68,943	700,079	1,500.00	1,500.00	629,636.60	68,942.84	90.2%
TOTAL EXPENSES	68,943	700,079	1,500.00	1,500.00	629,636.60	68,942.84	

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ACCOUNTS FOR: 4017 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	18,534	14,658.20	.00	3,876.13	.00	100.0%
40174141 410505 PROJECTS-VEHICLES	0	41,000	41,000.00	.00	.00	.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	16,300	.00	.00	16,300.00	.00	100.0%
40174141 410515 PROJECTS- CIVIC CN	0	47,300	23,650.00	23,650.00	23,650.00	.00	100.0%
2021/03/001084 03/19/2021 API	23,650.00	VND 018960 IN 17682		LEE'S ROOFING &	17682		7267228
40174141 410516 PROJECTS - PUBLIC	0	17,085	.00	.00	17,085.15	.00	100.0%
40174141 410522 PROJECTS - JUVENIL	0	193,774	.00	.00	193,773.69	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	1,277,903	.00	.00	1,277,903.30	.00	100.0%
40174141 410537 PROJECTS - 123 W S	0	2,687	2,687.00	.00	.00	.00	100.0%
40174141 410558 EMERGENCY MANAGEME	0	830	.00	.00	829.52	.00	100.0%
40174141 410599 PROJECTS-SUNDRY	0	37,950	3,920.00	.00	29,822.53	4,207.80	88.9%
40174141 410810 THIRD DIST CT OF A	0	12,435	.00	.00	12,435.00	.00	100.0%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40174141 410811 PROJECT - RECORDER	0	10,561	.00	.00	10,561.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,676,359	85,915.20	23,650.00	1,586,236.32	4,207.80	99.7%
TOTAL UNDEFINED	0	1,676,359	85,915.20	23,650.00	1,586,236.32	4,207.80	99.7%
TOTAL UNDEFINED	0	1,676,359	85,915.20	23,650.00	1,586,236.32	4,207.80	99.7%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,676,359	85,915.20	23,650.00	1,586,236.32	4,207.80	99.7%
TOTAL EXPENSES	0	1,676,359	85,915.20	23,650.00	1,586,236.32	4,207.80	

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ACCOUNTS FOR: 4018 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	44,798.58	3,410.00	60,419.04	501,762.38	17.3%
2021/03/000812 03/15/2021 API	2,760.00	VND 006742 IN 18397		GARMANN	INV 18397 PROJECT	7266692	
2021/03/001348 03/24/2021 API	650.00	VND 013781 IN 314214018		AIM MEDIA MIDWEST OP	INV 314214018 AFFI	7267844	
40184141 410402 EQUIPMENT- OFFICE	188,399	188,399	29,908.94	8,325.90	23,375.81	135,114.25	28.3%
2021/03/000672 03/12/2021 API	106.56	VND 004974 IN 3312139-386628		SAMS CLUB	INV 3312139-386628	7266566	
2021/03/000946 03/17/2021 API	44.00	VND 002269 IN 39602		IMPACT NETWORK SOLUT	INV 39602 #18 TRAC	7267036	
2021/03/000946 03/17/2021 API	1,171.08	VND 004405 IN SID120455		PERRY PRO TECH	INV SID120455 # C0	7267044	
2021/03/001348 03/24/2021 API	6,500.00	VND 011071 IN 19710		BIOMETRIC INFORMATIO	INV 19710 NATIONAL	7267849	
2021/03/001348 03/24/2021 API	504.26	VND 002269 IN 39236		IMPACT NETWORK SOLUT	INV 39236 #18 PHON	7267860	
40184141 410460 EQUIPMENT- VEHICLE	23,215	23,215	5,803.59	1,934.53	17,411.41	.00	100.0%
2021/03/000672 03/12/2021 API	1,934.53	VND 021077 IN FBN4157821		ENTERPRISE FM TRUST	INV FBN4157821 MON	7266554	
TOTAL CAPITAL OUTLAY	817,394	818,594	80,511.11	13,670.43	101,206.26	636,876.63	22.2%
59 MISCELLANEOUS							
40188959 360197 DEDUCTIONS (SETTLE	0	0	5,126.72	5,050.02	.00	-5,126.72	100.0%*
2021/03/000467 03/09/2021 GEN	5,050.02	REF			1ST HALF SETTLEMENT 2020P2021		

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS	0	0	5,126.72	5,050.02	.00	-5,126.72	100.0%
TOTAL UNDEFINED	832,394	833,594	85,637.83	18,720.45	111,206.26	636,749.91	23.6%
TOTAL UNDEFINED	832,394	833,594	85,637.83	18,720.45	111,206.26	636,749.91	23.6%
TOTAL MR/DD PERMANENT IMPROVEMENT	832,394	833,594	85,637.83	18,720.45	111,206.26	636,749.91	23.6%
TOTAL EXPENSES	832,394	833,594	85,637.83	18,720.45	111,206.26	636,749.91	

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ACCOUNTS FOR: 4021 JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
40210293 930001 TRANSFER OUT	0	46,412	46,412.07	46,412.07	.00	.00	100.0%
2021/03/000596 03/11/2021 GEN 46,412.07 REF				RES #146-21			
TOTAL TRANSFER OUT	0	46,412	46,412.07	46,412.07	.00	.00	100.0%
TOTAL UNDEFINED	0	46,412	46,412.07	46,412.07	.00	.00	100.0%
TOTAL UNDEFINED	0	46,412	46,412.07	46,412.07	.00	.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT FUN	0	46,412	46,412.07	46,412.07	.00	.00	100.0%
TOTAL EXPENSES	0	46,412	46,412.07	46,412.07	.00	.00	

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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	3,961.14	2,776.14	4,554.45	.00	100.0%
2021/03/000805 03/17/2021 API 2,776.14 VND 020813 IN 0217315 EVANS, MECHWART PROJECT#20190823 ~ 7266638							
TOTAL SERVICES	0	8,516	3,961.14	2,776.14	4,554.45	.00	100.0%
TOTAL UNDEFINED	0	8,516	3,961.14	2,776.14	4,554.45	.00	100.0%
TOTAL UNDEFINED	0	8,516	3,961.14	2,776.14	4,554.45	.00	100.0%
TOTAL 1198 DIANE K BAUGHMAN	0	8,516	3,961.14	2,776.14	4,554.45	.00	100.0%
TOTAL EXPENSES	0	8,516	3,961.14	2,776.14	4,554.45	.00	

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ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
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%
53 INTEREST AND FISCAL CHARGES							
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: 4243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 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	

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ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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
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: 4275 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 LAPOINT	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 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	

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ACCOUNTS FOR: 4285 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: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 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	

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ACCOUNTS FOR: 4309 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	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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: 4315 1315 ETZKORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 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	

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ACCOUNTS FOR: 4317 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 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	

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ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 30000 CONTRACT SERV	0	32,175	32,175.00	.00	.00	.00	100.0%
43224131 360305 30000 ADVERTISING &	0	985	985.00	985.00	.00	.00	100.0%
2021/03/000181 03/02/2021 API	985.00 VND 003019 IN INVOICE#100A			KOHLI & KALIHER ASSO JOB#3836-01 ~ ALLE		7265865	
TOTAL SERVICES	0	33,160	33,160.00	985.00	.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	40,721	33,160.00	985.00	.00	7,561.36	81.4%
TOTAL UNDEFINED	7,561	40,721	33,160.00	985.00	.00	7,561.36	81.4%

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,561	40,721	33,160.00	985.00	.00	7,561.36	81.4%
TOTAL EXPENSES	7,561	40,721	33,160.00	985.00	.00	7,561.36	

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ACCOUNTS FOR: 4323 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	

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ACCOUNTS FOR: 4324 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: 4325 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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: 4327 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 ARTHUR DITCH #1329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
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: 4330 O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43304131 330001 CONTRACT SERVICES	45,000	45,000	19,245.32	6,761.21	5,191.63	20,563.05	54.3%
2021/03/001073 03/22/2021 API	6,761.21 VND 000146 IN INVOICE #3 2021-19			ALLEN CO SOIL & WATE #1330 OB FRAILS IN			7267203
TOTAL SERVICES	45,000	45,000	19,245.32	6,761.21	5,191.63	20,563.05	54.3%
41 CAPITAL OUTLAY							
43304141 410200 CONTRACTS-PROJECTS	0	843,696	375,052.24	108,279.86	464,207.09	4,436.95	99.5%
2021/03/000652 03/12/2021 API	108,279.86 VND 001417 IN INVOICE #3			DEGEN EXCAVATING CO	OB FRAILS DITCH #1		7266525
TOTAL CAPITAL OUTLAY	0	843,696	375,052.24	108,279.86	464,207.09	4,436.95	99.5%
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	8,690.79	8,690.79	.00	.00	100.0%
2021/03/000517 03/10/2021 API	8,690.79 VND 000148 IN 2021-1			ALLEN COUNTY	DRAINAGE IMPROVEME		7266360

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ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOND PRINCIPAL	8,691	8,691	8,690.79	8,690.79	.00	.00	100.0%
TOTAL UNDEFINED	189,205	1,032,902	402,988.35	123,731.86	469,398.72	160,514.54	84.5%
TOTAL UNDEFINED	189,205	1,032,902	402,988.35	123,731.86	469,398.72	160,514.54	84.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	189,205	1,032,902	402,988.35	123,731.86	469,398.72	160,514.54	84.5%
TOTAL EXPENSES	189,205	1,032,902	402,988.35	123,731.86	469,398.72	160,514.54	

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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: 4335 BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
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	

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ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 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							
43435153 800100 INTEREST & FISCAL	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 EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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: 4410 TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
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: 4480 SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
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%
81 NOTE PROCEEDS							
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 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 PRINCIPAL	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 INTEREST & FISCAL	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	

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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	

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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	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	40,951	40,951.17	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	40,951	40,951.17	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	40,951	40,951.17	.00	.00	.00	100.0%
TOTAL MCCLAIN RD WATER/SEWER IMPR	0	40,951	40,951.17	.00	.00	.00	100.0%
TOTAL EXPENSES	0	40,951	40,951.17	.00	.00	.00	

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121 219099 SUNDRY	401,178	401,178	874.90	.00	.00	400,303.10	.2%
TOTAL MATERIALS & SUPPLIES	401,178	401,178	874.90	.00	.00	400,303.10	.2%
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	874.90	.00	95,042.31	3,312,081.10	2.8%
TOTAL UNDEFINED	3,312,956	3,407,998	874.90	.00	95,042.31	3,312,081.10	2.8%
TOTAL GOMER SEWER IMPRV AREA	3,312,956	3,407,998	874.90	.00	95,042.31	3,312,081.10	2.8%
TOTAL EXPENSES	3,312,956	3,407,998	874.90	.00	95,042.31	3,312,081.10	

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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 OAKVIEW 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	

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ACCOUNTS FOR: 4594 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: 5034 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	223,427.41	83,433.61	.00	607,572.59	26.9%
2021/03/000008 03/03/2021 PRJ	26,888.00	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	26,888.01	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	29,657.60	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
50341417 170020 SALARY - BARGAININ	1,150,000	1,150,000	276,754.49	113,160.54	.00	873,245.51	24.1%
2021/03/000008 03/03/2021 PRJ	38,717.95	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	38,481.20	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	35,961.39	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
50341417 171001 PERS	282,300	282,300	66,457.70	27,523.12	.00	215,842.30	23.5%
2021/03/000008 03/03/2021 PRJ	9,184.82	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	9,151.67	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	9,186.63	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
50341417 172001 MEDICARE	29,715	29,715	6,942.78	2,754.00	.00	22,772.22	23.4%
2021/03/000008 03/03/2021 PRJ	906.58	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	947.54	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	899.88	REF 033121			WARRANT=033121	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	70,957.84	22,558.20	.00	254,042.16	21.8%
2021/03/000008 03/03/2021 PRJ	14,155.20	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000008 03/03/2021 PRJ	-3,606.64	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	12,009.64	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	

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50341417 175003 A/C LIFE INSURANCE			2,500	2,500	486.00	162.00	.00	2,014.00	19.4%
2021/03/001326	03/31/2021	PRJ	162.00 REF 033121			WARRANT=033121 RUN=1 BIWEEKLY			
50341417 175006 AFSCME CARE PLAN E			6,650	6,650	1,507.50	502.50	5,142.50	.00	100.0%
2021/03/000294	03/02/2021	API	502.50 VND 004163 IN ADMIN MARCH 2021			OHIO AFSCME CARE PLA 00005 #80720 ADMIN		7266027	
50341417 175007 AFSCME CARE PLAN -			11,500	11,500	2,562.75	854.25	8,937.25	.00	100.0%
2021/03/000294	03/02/2021	API	854.25 VND 004163 IN UNION MARCH 2021			OHIO AFSCME CARE PLA 00005 #00720 MARCH		7266027	
TOTAL PERSONAL SERVICES			2,658,765	2,658,765	649,096.47	250,948.22	14,079.75	1,995,588.78	24.9%
21 MATERIALS & SUPPLIES									
50341421 210001 00001 SUPPLIES - GE			140,000	140,000	45,465.11	15,434.19	4,862.20	89,672.69	35.9%
2021/03/000293	03/03/2021	API	55.56 VND 000515 IN SM 0202414			BATTERY WAREHOUSE	00001 12-29-2020	7266008	
2021/03/000293	03/03/2021	API	17.66 VND 003713 IN SM 64593			MENARD INC	00001 ACCT 3184026	7266023	
2021/03/000293	03/03/2021	API	52.47 VND 004152 IN SM 2-23-2021			OFFICE DEPOT CREDIT	00001 ACCT 6011160	7266026	
2021/03/000293	03/03/2021	API	78.13 VND 005741 IN VM 3122781-01			TORK PRODUCTS INC	00001 ACCT ALCOSA	7266035	
2021/03/000337	03/04/2021	API	9,235.38 VND 016297 IN LSS 904789567			EVOQUA WATER	00001 ACCT 1039722	7266096	
2021/03/000337	03/04/2021	API	41.18 VND 005767 IN SM 2-26-2021			TRACTOR SUPPLY CO	00001 ACCT 6035301	7266102	
2021/03/000474	03/08/2021	API	89.18 VND 016497 IN VM 741985			AUTOMOTIVE &	00001 ACCT 1219	7266301	
2021/03/000474	03/08/2021	API	6.59 VND 020472 IN LSS 4638			ELIDA ROAD HARDWARE	00001 ACCT 8019	7266303	
2021/03/000474	03/08/2021	API	98.00 VND 012696 IN SM 2222010			HERITAGE COOPERATIVE	00001 13291	7266304	
2021/03/000474	03/08/2021	API	36.98 VND 003021 IN VM52 776-159303			KOI AUTO PARTS	00001 ACCT 013372	7266305	
2021/03/000474	03/08/2021	API	112.55 VND 014824 IN VM 23133779			MATHESON TRI-GAS	00001 ACCT AM169	7266309	
2021/03/000474	03/08/2021	API	20.49 VND 003983 IN SM 01-12209			NEIDERTS MOWERS	00001 ACCT 4193316	7266314	
2021/03/000474	03/08/2021	API	102.09 VND 005377 IN VM X30324450201			STOOPS FREIGHTLINER	00001 3-3-2021	7266319	
2021/03/000474	03/08/2021	API	36.98 VND 005767 IN SM 3-2-2021			TRACTOR SUPPLY CO	00001 ACCT 6035301	7266321	
2021/03/000474	03/08/2021	API	47.28 VND 005888 IN SM 6393647			UNITED STATES PLASTI	00001 ACCT 71055	7266323	
2021/03/000475	03/08/2021	API	139.52 VND 003713 IN SM 65057			MENARD INC	00001 ACCT 3184026	7266311	
2021/03/000475	03/08/2021	API	26.97 VND 003713 IN SM 66612			MENARD INC	00001 ACCT 3184026	7266310	
2021/03/000475	03/08/2021	API	6.65 VND 005741 IN VM 3122973-01			TORK PRODUCTS INC	00001 ACCT ALCOSA	7266320	
2021/03/000571	03/10/2021	API	281.03 VND 003008 IN LSS S111316115006			KIRBY RISK SUPPLY CO	00001 ACCT 12322	7266444	
2021/03/000571	03/10/2021	API	189.17 VND 003008 IN SM S111342192001			KIRBY RISK SUPPLY CO	00001 ACCT 12322	7266444	
2021/03/000571	03/10/2021	API	120.00 VND 003008 IN SM S111343452001			KIRBY RISK SUPPLY CO	00001 ACCT 12322	7266444	
2021/03/000571	03/10/2021	API	40.92 VND 003008 IN SM S111305409001			KIRBY RISK SUPPLY CO	00001 ACCT 12322	7266444	
2021/03/000571	03/10/2021	API	16.70 VND 003008 IN LSS S111372548002			KIRBY RISK SUPPLY CO	00001 ACCT 12322	7266444	
2021/03/000571	03/10/2021	API	5.97 VND 003008 IN LSS S111375802001			KIRBY RISK SUPPLY CO	00001 ACCT 12322	7266444	
2021/03/000571	03/10/2021	API	13.52 VND 003713 IN SM 64781			MENARD INC	00001 ACCT 3184026	7266446	
2021/03/000571	03/10/2021	API	29.70 VND 003713 IN SM 66760			MENARD INC	00001 ACCT 3184026	7266448	
2021/03/000576	03/10/2021	API	16.70 VND 003008 IN LSS S111372548001			KIRBY RISK SUPPLY CO	00001 ACCT 76932	7266444	
2021/03/000832	03/16/2021	API	490.32 VND 001822 IN SM 5830194			EVERETT J PRESCOTT I	00001 ACCT 5803	7266796	

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50341421 210001 00001 SUPPLIES - GE								
2021/03/000832 03/16/2021 API		886.56	VND 009446 IN VM 8707749	KIMBALL MIDWEST	00001	ACCT 391638	7266799	
2021/03/000832 03/16/2021 API		94.50	VND 003822 IN VM 56486	MIDWAY TRAILER SALES	00001	3-11-2021	7266805	
2021/03/000832 03/16/2021 API		99.43	VND 003957 IN SM 746395	NATIONAL LIME AND ST	00001	ACCT 018601-	7266806	
2021/03/000832 03/16/2021 API		115.76	VND 005767 IN SM 3-9-2021	TRACTOR SUPPLY CO	00001	ACCT 6035301	7266818	
2021/03/000976 03/18/2021 API		22.99	VND 020472 IN SM 4703	ELIDA ROAD HARDWARE	00001	ACCT 8019	7267082	
2021/03/000976 03/18/2021 API		15.99	VND 020472 IN SM 4684	ELIDA ROAD HARDWARE	00001	ACCT 8019	7267082	
2021/03/000976 03/18/2021 API		1,175.62	VND 001822 IN SM 5831782	EVERETT J PRESCOTT I	00001	ACCT 5803	7267084	
2021/03/000976 03/18/2021 API		51.60	VND 003360 IN SM 02062	LOWES COMPANIES INC	00001	ACCT 9800082	7267089	
2021/03/000976 03/18/2021 API		68.96	VND 005767 IN SM 3-11-2021	TRACTOR SUPPLY CO	00001	ACCT 6035301	7267098	
2021/03/001108 03/22/2021 API		343.39	VND 018721 IN SM 69061	COVALEN, INC	00001	ACCT ALLEN	7267239	
2021/03/001108 03/22/2021 API		548.99	VND 004181 IN VM PS510000218	OHIO CAT	00001	ACCT 3014990	7267247	
2021/03/001171 03/24/2021 API		150.98	VND 003209 IN VM 01-105695	BOBCAT OF LIMA	00001	ACCT ALLENCO	7267362	
2021/03/001171 03/24/2021 API		182.76	VND 016497 IN VM 124290	AUTOMOTIVE &	00001	ACCT 1219	7267361	
2021/03/001171 03/24/2021 API		71.85	VND 016497 IN VM 124634	AUTOMOTIVE &	00001	ACCT 1219	7267361	
2021/03/001171 03/24/2021 API		17.35	VND 003021 IN VM 776-390320	KOI AUTO PARTS	00001	ACCT 013372	7267372	
2021/03/001171 03/24/2021 API		9.73	VND 003021 IN VM 776-159950	KOI AUTO PARTS	00001	ACCT 013372	7267372	
2021/03/001171 03/24/2021 API		134.48	VND 003021 IN VM 776-160015	KOI AUTO PARTS	00001	ACCT 013372	7267372	
2021/03/001171 03/24/2021 API		7.60	VND 003021 IN VM 776-160299	KOI AUTO PARTS	00001	ACCT 013372	7267372	
2021/03/001284 03/25/2021 API		27.96	VND 003713 IN SM 67073	MENARD INC	00001	ACCT 3184026	7267487	
50341421 210001 00002 SUPPLIES - GE		24,000	24,000	5,216.16	426.01	1,491.07	17,292.77	27.9%
2021/03/000571 03/10/2021 API		27.48	VND 003713 IN AM 66674	MENARD INC	00002	ACCT 3184026	7266447	
2021/03/000976 03/18/2021 API		18.99	VND 003360 IN AM 15365	LOWES COMPANIES INC	00002	ACCT98000826	7267087	
2021/03/000976 03/18/2021 API		42.71	VND 003360 IN AM 15005	LOWES COMPANIES INC	00002	ACCT 9800082	7267088	
2021/03/000976 03/18/2021 API		336.83	VND 005914 IN AM 028197	UTILITY SUPPLY OF AM	00002	ACCT 14898	7267100	
50341421 210001 00003 SUPPLIES - GE		15,000	15,000	772.43	298.10	1,701.90	12,525.67	16.5%
2021/03/000976 03/18/2021 API		223.28	VND 005914 IN AB 523373	UTILITY SUPPLY OF AM	00003	ACCT 14898	7267100	
2021/03/000976 03/18/2021 API		74.82	VND 005914 IN AB 523207	UTILITY SUPPLY OF AM	00003	ACCT 14898	7267100	
50341421 210001 00004 SUPPLIES - GE		26,000	26,000	2,471.46	1,489.21	455.90	23,072.64	11.3%
2021/03/000474 03/08/2021 API		40.97	VND 003360 IN SH 03966	LOWES COMPANIES INC	00004	ACCT 9800082	7266307	
2021/03/000474 03/08/2021 API		28.10	VND 005741 IN SH 3122890-01	TORK PRODUCTS INC	00004	ACCT ALCOSA	7266320	
2021/03/000474 03/08/2021 API		19.40	VND 006063 IN SH 014011	WATER EQUIPMENT CO	00004	ACCT 0001050	7266324	
2021/03/000571 03/10/2021 API		4.46	VND 001841 IN SH OHLIM321095	FASTENAL CO	00004	ACCT OHLIM03	7266441	
2021/03/000571 03/10/2021 API		84.93	VND 019083 IN SH 82600	KUSTERS ZIMA	00004	ACCT 193745	7266445	
2021/03/000571 03/10/2021 API		34.44	VND 003713 IN SH 66663	MENARD INC	00004	ACCT 3184026	7266449	
2021/03/000832 03/16/2021 API		155.59	VND 002100 IN SH 12343568	HACH COMPANY	00004	ACCT 828518	7266797	
2021/03/000832 03/16/2021 API		446.88	VND 005741 IN SH 3122638-01	TORK PRODUCTS INC	00004	ACCT ALCOSA	7266817	
2021/03/001284 03/25/2021 API		159.62	VND 016617 IN SH 141917	SUNSHINE FILTERS OF	00004	3-16-2021	7267491	
2021/03/001284 03/25/2021 API		395.40	VND 005914 IN SH 526089	UTILITY SUPPLY OF AM	00004	ACCT 14898	7267492	
2021/03/001284 03/25/2021 API		119.42	VND 005914 IN SH 527719	UTILITY SUPPLY OF AM	00004	ACCT 14898	7267492	

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50341421 210001 00005 SUPPLIES - GE	5,000	5,000	1,168.22	330.27	669.73	3,162.05	36.8%
2021/03/000832 03/16/2021 API	19.99	VND 020472 IN MO 4431		ELIDA ROAD HARDWARE	00005 ACCT 8019		7266795
2021/03/000832 03/16/2021 API	11.97	VND 020472 IN MO 3935		ELIDA ROAD HARDWARE	00005 ACCT 8019		7266795
2021/03/000832 03/16/2021 API	4.99	VND 017244 IN MO 33856		SHAWNEE ACE HARDWARE	00005 ACCT 10156		7266811
2021/03/000832 03/16/2021 API	8.99	VND 017244 IN MO 35124		SHAWNEE ACE HARDWARE	00005 ACCT 10156		7266811
2021/03/000832 03/16/2021 API	79.82	VND 005315 IN MO 8061430077		STAPLES CONTRACT &	00005 ACCT 1035717		7266814
2021/03/000975 03/19/2021 API	43.89	VND 004152 IN MO 1-13-2021		OFFICE DEPOT CREDIT	00005 ACCT 6011160		7267093
2021/03/000976 03/18/2021 API	68.76	VND 001918 IN MO 1452591-0		FRIENDS OFFICE	00005 ACCT 33918		7267086
2021/03/000976 03/18/2021 API	91.86	VND 006029 IN MO 3-12-2021		WAL MART COMMUNITY	00005 ACCT 6032202		7267101
50341421 215001 00001 GAS & OIL	80,000	80,000	9,401.09	2,766.55	50,598.91	20,000.00	75.0%
2021/03/000294 03/02/2021 API	126.95	VND 007137 IN VM 70337829		WRIGHT EXPRESS	ACCT 0461-00-71891		7266041
2021/03/000337 03/04/2021 API	396.17	VND 003982 IN 00079388		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO		7266094
2021/03/000337 03/04/2021 API	848.55	VND 003982 IN 00079365		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO		7266094
2021/03/000337 03/04/2021 API	651.09	VND 003982 IN 00079026		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO		7266094
2021/03/000337 03/04/2021 API	492.77	VND 003982 IN 00079040		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO		7266094
2021/03/001284 03/25/2021 API	251.02	VND 007137 IN VM 70843676		WRIGHT EXPRESS	00001 ACCT 0461-00		7267493
50341421 219099 00001 SUNDRY	15,000	15,000	4,387.15	1,541.18	5,612.85	5,000.00	66.7%
2021/03/000293 03/03/2021 API	307.82	VND 015421 IN BM 5052910214		CINTAS CORPORATION	00001 ACCT 1061566		7266011
2021/03/000293 03/03/2021 API	112.00	VND 002697 IN SM 2-3-2021 CLASS II		JORDAN AMMON	00001 OHIO EPA WWT		7266019
2021/03/000293 03/03/2021 API	112.00	VND 002697 IN SM EPA WWTCLASSII		JORDAN AMMON	00001 OHIO EPA WWT		7266020
2021/03/000293 03/03/2021 API	112.00	VND 021574 IN SM EPA WWT CLASS II		TYLOR THOMPSON	00001 THOMPSON OH		7266037
2021/03/000293 03/03/2021 API	46.25	VND 021574 IN SM 2-20-2021 CDL		TYLOR THOMPSON	00001 THOMPSON CDL		7266036
2021/03/000474 03/08/2021 API	251.97	VND 020124 IN SM 2332		MJW SHOES INC	00001 TYLER HUSS 2		7266312
2021/03/000474 03/08/2021 API	71.99	VND 020124 IN SM 2334		MJW SHOES INC	00001 2-22-2021 ST		7266312
2021/03/000571 03/10/2021 API	112.00	VND 020420 IN SM WWCII EXAM 4-10		ROSS M HARMON	00001 REIMBURSE HA		7266452
2021/03/000832 03/16/2021 API	10.71	VND 008047 IN SM 3-8-2021		UPS STORE 5110	00001 CU00038760 3		7266821
2021/03/000832 03/16/2021 API	10.71	VND 008047 IN SM 2-3-2021		UPS STORE 5110	00001 CU00038760 2		7266821
2021/03/000976 03/18/2021 API	24.00	VND 000185 IN SM 139972		ALLOWAY TESTING INC	00001 11-30-20		7267074
2021/03/000976 03/18/2021 API	182.74	VND 003854 IN SM 530-1-72536		MJW SHOES INC	00001 ACCT 29220 W		7267090
2021/03/000976 03/18/2021 API	186.99	VND 003854 IN BM 530-1-72936		MJW SHOES INC	00001 ACCT 29220 H		7267090
50341421 219099 00002 SUNDRY	8,000	8,000	709.43	177.97	290.57	7,000.00	12.5%
2021/03/000475 03/08/2021 API	64.00	VND 000185 IN AM 524061		ALLOWAY TESTING INC	00002 2-22-2021		7266299
2021/03/000571 03/10/2021 API	113.97	VND 015421 IN AM 5053961633		CINTAS CORPORATION	00002 ACCT 1061571		7266437
50341421 219099 00003 SUNDRY	9,000	9,000	298.76	203.76	1,701.24	7,000.00	22.2%
2021/03/001108 03/22/2021 API	203.76	VND 008629 IN AB 3-14-2021		TRACY S GARWOOD	00003 REIMBURSE GA		7267254

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50341421 219099 00004 SUNDRY	10,000	10,000	845.27	64.00	1,154.73	8,000.00	20.0%
2021/03/000475 03/08/2021 API	64.00	VND 000185 IN SH 523336		ALLOWAY TESTING INC	00004 1-31-2021		7266299
50341421 219099 00005 SUNDRY	47,500	47,500	11,652.27	1,421.77	1,894.55	33,953.18	28.5%
2021/03/000294 03/02/2021 API	1,028.37	VND 018975 IN MO 3-2-2021		JP MORGAN CHASE BANK	00005 ACCT 4246315		7266021
2021/03/000976 03/18/2021 API	263.48	VND 003854 IN MO 530-1-72876		MJW SHOES INC	00005 ACCT 29220 T		7267090
2021/03/001108 03/22/2021 API	129.92	VND 021709 IN MO 4531		MEMORIAL PROFESSIONA	00005 3-18-2021		7267245
TOTAL MATERIALS & SUPPLIES	379,500	379,500	82,387.35	24,153.01	70,433.65	226,679.00	40.3%
31 SERVICES							
50341431 330001 00001 CONTRACT SERV	226,000	226,000	58,470.05	18,568.55	67,529.95	100,000.00	55.8%
2021/03/000293 03/03/2021 API	218.62	VND 003853 IN VM IB25648221		MITCHELL 1	00001 ACCT 981821		7266025
2021/03/000293 03/03/2021 API	113.60	VND 015899 IN SM 095 0665749		UNIFIRST CORPORATION	00001 ACCT 1635989		7266038
2021/03/000294 03/02/2021 API	41.48	VND 001585 IN LS32 2-22-21		DOMINION ENERGY	00001 ACCT 7500048		7266014
2021/03/000294 03/02/2021 API	211.00	VND 003824 IN DANNYDR 2-21-2021		MIDWEST ELECTRIC INC	00001 ACCT 7316360		7266024
2021/03/000294 03/02/2021 API	40.00	VND 003824 IN ML 2-21-2021		MIDWEST ELECTRIC INC	00001 ACCT 7323039		7266024
2021/03/000294 03/02/2021 API	139.39	VND 003824 IN LS3 2-21-2021		MIDWEST ELECTRIC INC	00001 ACCT 6319112		7266024
2021/03/000294 03/02/2021 API	116.05	VND 003824 IN LS53 2-21-2021		MIDWEST ELECTRIC INC	00001 ACCT 7314018		7266024
2021/03/000294 03/02/2021 API	121.00	VND 003824 IN LS38 2-21-2021		MIDWEST ELECTRIC INC	00001 ACCT 7315045		7266024
2021/03/000294 03/02/2021 API	219.00	VND 003824 IN LS37 2-21-2021		MIDWEST ELECTRIC INC	00001 ACCT 7321011		7266024
2021/03/000294 03/02/2021 API	57.67	VND 000217 IN LS48 2-23-2021		OHIO POWER COMPANY	00001 ACCT 073-178		7266028
2021/03/000294 03/02/2021 API	366.92	VND 000217 IN LS32 2-24-21		OHIO POWER COMPANY	00001 ACCT 075-210		7266028
2021/03/000294 03/02/2021 API	121.62	VND 020927 IN BM 0059789		RUMPKE OF OHIO INC	00001 ACCT 6700253		7266032
2021/03/000337 03/04/2021 API	40.74	VND 001585 IN LS26 2-24-21		DOMINION ENERGY	00001 ACCT 1180003		7266095
2021/03/000337 03/04/2021 API	40.74	VND 001585 IN LS44 2-25-21		DOMINION ENERGY	00001 ACCT 4500066		7266095
2021/03/000337 03/04/2021 API	40.74	VND 001585 IN LS7 2-25-21		DOMINION ENERGY	00001 ACCT 5500034		7266095
2021/03/000337 03/04/2021 API	41.58	VND 001585 IN LS2 2-25-21		DOMINION ENERGY	00001 ACCT 8500050		7266095
2021/03/000337 03/04/2021 API	42.65	VND 000217 IN LS58 2-26-21		OHIO POWER COMPANY	00001 ACCT 077-801		7266099
2021/03/000337 03/04/2021 API	75.00	VND 013341 IN BM 209794191		ORKIN PEST CONTROL	00001 ACCT 3314699		7266100
2021/03/000337 03/04/2021 API	93.10	VND 015899 IN SM 09500666472		UNIFIRST CORPORATION	00001 ACCT 1635989		7266103
2021/03/000474 03/08/2021 API	40.68	VND 001585 IN LS9 2-26-2021		DOMINION ENERGY	00001 ACCT 7500034		7266302
2021/03/000474 03/08/2021 API	40.34	VND 001585 IN LS13 2-26-21		DOMINION ENERGY	00001 ACCT 8500062		7266302
2021/03/000474 03/08/2021 API	40.74	VND 001585 IN LS10 2-26-21		DOMINION ENERGY	00001 ACCT 1500061		7266302
2021/03/000474 03/08/2021 API	40.74	VND 001585 IN LS24 2-26-21		DOMINION ENERGY	00001 ACCT 8180005		7266302
2021/03/000474 03/08/2021 API	40.74	VND 001585 IN LS61 2-26-21		DOMINION ENERGY	00001 ACCT 0180008		7266302
2021/03/000474 03/08/2021 API	6.53	VND 014824 IN VM 23169374		MATHESON TRI-GAS	00001 ACCT AM169		7266309
2021/03/000475 03/08/2021 API	37.86	VND 000217 IN LS28 3-1-2021		OHIO POWER COMPANY	00001 ACCT 070-937		7266315
2021/03/000475 03/08/2021 API	109.51	VND 000217 IN LS24 3-1-2021		OHIO POWER COMPANY	00001 ACCT 078-957		7266315
2021/03/000475 03/08/2021 API	104.20	VND 000217 IN LS19 3-1-2021		OHIO POWER COMPANY	00001 ACCT 072-669		7266315
2021/03/000475 03/08/2021 API	37.86	VND 000217 IN LS29 3-1-2021		OHIO POWER COMPANY	00001 ACCT 072-137		7266315
2021/03/000522 03/09/2021 API	222.80	VND 001046 IN BM 3-4-2021		CITY OF LIMA UTILITI	00001 ACCT 121455		7266388

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50341431 330001 00001 CONTRACT SERV								
2021/03/000522	03/09/2021 API		47.19	VND 000217 IN LS27 3-3-21		OHIO POWER COMPANY	00001 ACCT 070-296	7266394
2021/03/000522	03/09/2021 API		42.00	VND 000217 IN LS4 3-4-2021		OHIO POWER COMPANY	00001 ACCT 073-201	7266394
2021/03/000522	03/09/2021 API		53.93	VND 000217 IN LS30 3-4-2021		OHIO POWER COMPANY	00001 ACCT 076-022	7266394
2021/03/000522	03/09/2021 API		50.38	VND 000217 IN LS6 3-4-21		OHIO POWER COMPANY	00001 ACCT 075-240	7266394
2021/03/000522	03/09/2021 API		435.49	VND 000217 IN LS9 3-4-2021		OHIO POWER COMPANY	00001 ACCT 076-695	7266394
2021/03/000522	03/09/2021 API		69.28	VND 000217 IN LS11 3-4-21		OHIO POWER COMPANY	00001 ACCT 071-011	7266394
2021/03/000522	03/09/2021 API		46.57	VND 000217 IN LS12 3-4-21		OHIO POWER COMPANY	00001 ACCT 071-102	7266394
2021/03/000522	03/09/2021 API		300.27	VND 000217 IN LS5 3-4-2021		OHIO POWER COMPANY	00001 ACCT 077-680	7266394
2021/03/000522	03/09/2021 API		346.77	VND 000217 IN LS10 3-4-21		OHIO POWER COMPANY	00001 ACCT 070-398	7266394
2021/03/000522	03/09/2021 API		1,010.50	VND 005948 IN 9874277101		VERIZON WIRELESS	00001 ACCT 8818851	7266401
2021/03/000569	03/10/2021 API		52.65	VND 001585 IN LS59 3-2-21		DOMINION ENERGY	00001 ACCT 8500062	7266440
2021/03/000569	03/10/2021 API		48.39	VND 000217 IN LS15 3-5-21		OHIO POWER COMPANY	00001 ACCT 079-151	7266450
2021/03/000569	03/10/2021 API		63.43	VND 000217 IN LS60 3-5-21		OHIO POWER COMPANY	00001 ACCT 077-096	7266450
2021/03/000569	03/10/2021 API		246.53	VND 000217 IN LS1 3-5-21		OHIO POWER COMPANY	00001 ACCT 074-329	7266450
2021/03/000569	03/10/2021 API		95.85	VND 000217 IN LS43 3-5-21		OHIO POWER COMPANY	00001 ACCT 074-617	7266450
2021/03/000569	03/10/2021 API		245.91	VND 000217 IN LS56 3-5-21		OHIO POWER COMPANY	00001 ACCT 074-347	7266450
2021/03/000569	03/10/2021 API		56.63	VND 000217 IN LS16 3-5-21		OHIO POWER COMPANY	00001 ACCT 079-696	7266450
2021/03/000569	03/10/2021 API		152.85	VND 000217 IN LS47 3-2-2021		OHIO POWER COMPANY	00001 ACCT 077-424	7266450
2021/03/000569	03/10/2021 API		662.36	VND 000217 IN BM 3-2-21		OHIO POWER COMPANY	00001 ACCT 076-229	7266450
2021/03/000569	03/10/2021 API		378.53	VND 000217 IN LS13 3-2-21		OHIO POWER COMPANY	00001 ACCT 070-552	7266450
2021/03/000832	03/16/2021 API		76.00	VND 020831 IN MO 0685049		CULLIGAN BY WATERCO	00001 ACCT 319454	7266793
2021/03/000832	03/16/2021 API		453.32	VND 018569 IN SM OSV000002382107		NETWORKFLEET, INC	00001 ACCT ALLE036	7266808
2021/03/000832	03/16/2021 API		128.04	VND 015899 IN SM 095 0667225		UNIFIRST CORPORATION	00001 ACCT 1635989	7266819
2021/03/000833	03/16/2021 API		45.79	VND 001046 IN LS59 3-11-2021		CITY OF LIMA UTILITI	00001 ACCT 100580	7266792
2021/03/000833	03/16/2021 API		41.99	VND 001585 IN LS21 3-9-2021		DOMINION ENERGY	00001 ACCT 5500037	7266794
2021/03/000833	03/16/2021 API		40.74	VND 001585 IN LS57 3-9-2021		DOMINION ENERGY	00001 ACCT 8500062	7266794
2021/03/000833	03/16/2021 API		994.88	VND 000217 IN LS21 3-10-21		OHIO POWER COMPANY	00001 ACCT 076-977	7266809
2021/03/000833	03/16/2021 API		831.89	VND 000217 IN LS7 3-10-2021		OHIO POWER COMPANY	00001 ACCT 071-545	7266809
2021/03/000833	03/16/2021 API		109.18	VND 000217 IN LS31 3-10-21		OHIO POWER COMPANY	00001 ACCT 078-438	7266809
2021/03/000833	03/16/2021 API		111.65	VND 000217 IN LS26 3-10-21		OHIO POWER COMPANY	00001 ACCT 079-288	7266809
2021/03/000833	03/16/2021 API		67.35	VND 000217 IN LS33 3-11-21		OHIO POWER COMPANY	00001 ACCT 072-361	7266809
2021/03/000833	03/16/2021 API		69.43	VND 000217 IN LS49 3-11-21		OHIO POWER COMPANY	00001 ACCT 072-691	7266809
2021/03/000833	03/16/2021 API		99.78	VND 000217 IN LS44 3-9-21		OHIO POWER COMPANY	00001 ACCT 072-480	7266809
2021/03/000833	03/16/2021 API		623.79	VND 000217 IN LS2 3-9-21		OHIO POWER COMPANY	00001 ACCT 078-569	7266809
2021/03/000833	03/16/2021 API		69.04	VND 000217 IN LS8 3-10-21		OHIO POWER COMPANY	00001 ACCT 077-745	7266809
2021/03/000976	03/18/2021 API		91.55	VND 014086 IN BM 0000020-675-101		APPLETREE ANSWERING	00001 ACCT 123-536	7267075
2021/03/001108	03/22/2021 API		420.73	VND 001585 IN BM 3-16-21		DOMINION ENERGY	00001 ACCT 1500028	7267241
2021/03/001108	03/22/2021 API		4,779.21	VND 000217 IN LS59 3-15-21		OHIO POWER COMPANY	00001 ACCT 078-867	7267248
2021/03/001108	03/22/2021 API		68.56	VND 000217 IN LS22 3-15-21		OHIO POWER COMPANY	00001 ACCT 072-063	7267248
2021/03/001108	03/22/2021 API		314.52	VND 000217 IN LS57 3-15-21		OHIO POWER COMPANY	00001 ACCT 071-598	7267248
2021/03/001108	03/22/2021 API		78.37	VND 000217 IN LS42 3-15-21		OHIO POWER COMPANY	00001 ACCT 077-023	7267248
2021/03/001108	03/22/2021 API		42.85	VND 000217 IN LS17 3-15-21		OHIO POWER COMPANY	00001 ACCT 076-058	7267248
2021/03/001108	03/22/2021 API		39.09	VND 000217 IN LS54 3-16-21		OHIO POWER COMPANY	00001 ACCT 072-000	7267248
2021/03/001108	03/22/2021 API		39.69	VND 000217 IN LS52 3-16-21		OHIO POWER COMPANY	00001 ACCT 070-040	7267248
2021/03/001108	03/22/2021 API		102.47	VND 000217 IN LS51 3-16-21		OHIO POWER COMPANY	00001 ACCT 074-199	7267248
2021/03/001108	03/22/2021 API		80.65	VND 000217 IN LS25 3-15-21		OHIO POWER COMPANY	00001 ACCT 071-138	7267248
2021/03/001108	03/22/2021 API		80.28	VND 000217 IN LS18 3-15-21		OHIO POWER COMPANY	00001 ACCT 074-572	7267248

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50341431 330001 00001 CONTRACT SERV								
2021/03/001108	03/22/2021 API		107.54	VND 015899 IN SM 095 0667942		UNIFIRST CORPORATION 00001 ACCT 1635989	7267255	
2021/03/001284	03/25/2021 API		41.11	VND 001585 IN LS32 3-19-21		DOMINION ENERGY 00001 ACCT 7500048	7267479	
2021/03/001284	03/25/2021 API		216.73	VND 003824 IN LS3 3-21-21		MIDWEST ELECTRIC INC 00001 ACCT 6319112	7267488	
2021/03/001284	03/25/2021 API		116.92	VND 003824 IN LS53 3-21-21		MIDWEST ELECTRIC INC 00001 ACCT 7314018	7267488	
2021/03/001284	03/25/2021 API		366.00	VND 003824 IN PPWB 3-21-21		MIDWEST ELECTRIC INC 00001 ACCT 7316360	7267488	
2021/03/001284	03/25/2021 API		39.00	VND 003824 IN ML 3-21-21		MIDWEST ELECTRIC INC 00001 ACCT 7323039	7267488	
2021/03/001284	03/25/2021 API		204.00	VND 003824 IN LS38 3-21-21		MIDWEST ELECTRIC INC 00001 ACCT 7315045	7267488	
2021/03/001284	03/25/2021 API		308.00	VND 003824 IN LS37 3-21-21		MIDWEST ELECTRIC INC 00001 ACCT 7321011	7267488	
50341431 330001 00002 CONTRACT SERV		120,000	120,000	28,981.14	11,438.83	82,495.80	8,523.06	92.9%
2021/03/000294	03/02/2021 API		277.55	VND 000217 IN MAST 2-23-2021		OHIO POWER COMPANY 00002 ACCT 075-291	7266028	
2021/03/000294	03/02/2021 API		121.62	VND 020927 IN 0059788		RUMPKE OF OHIO INC 00002 ACCT 6700253	7266032	
2021/03/000337	03/04/2021 API		249.25	VND 001585 IN AM UNIT 3 2-24-21		DOMINION ENERGY 00002 ACCT 0441000	7266095	
2021/03/000337	03/04/2021 API		252.08	VND 001585 IN AMUNIT2 2-24-21		DOMINION ENERGY 00002 ACCT 5441000	7266095	
2021/03/000474	03/08/2021 API		215.00	VND 021071 IN AM 5715		ANTHONY J BONITO 00002 2-25-2021	7266300	
2021/03/000522	03/09/2021 API		33.97	VND 001046 IN AM 3-4-2021		CITY OF LIMA UTILITI 00002 ACCT 126320	7266388	
2021/03/000522	03/09/2021 API		1,748.39	VND 001046 IN AM2 3-4-2021		CITY OF LIMA UTILITI 00002 ACCT 126310	7266388	
2021/03/000833	03/16/2021 API		43.80	VND 001046 IN AM 3-11-2021		CITY OF LIMA UTILITI 00002 ACCT 097775	7266792	
2021/03/000833	03/16/2021 API		240.19	VND 001585 IN AMUNIT5 2-24-21		DOMINION ENERGY 00002 ACCT 6500036	7266794	
2021/03/000833	03/16/2021 API		112.54	VND 001585 IN AMUNIT4 2-24-21		DOMINION ENERGY 00002 ACCT 6500036	7266794	
2021/03/000833	03/16/2021 API		5,947.34	VND 000217 IN AM 3-9-21		OHIO POWER COMPANY 00002 ACCT 079-822	7266809	
2021/03/000976	03/18/2021 API		54.46	VND 015899 IN AM 095 0665750		UNIFIRST CORPORATION 00002 ACCT 1635989	7267099	
2021/03/000976	03/18/2021 API		41.11	VND 015899 IN AM 095 0666473		UNIFIRST CORPORATION 00002 ACCT 1635989	7267099	
2021/03/000976	03/18/2021 API		50.71	VND 015899 IN AM 095 0667226		UNIFIRST CORPORATION 00002 ACCT 1635989	7267099	
2021/03/000976	03/18/2021 API		50.71	VND 015899 IN AM 095 0664305		UNIFIRST CORPORATION 00002 ACCT 1635989	7267099	
2021/03/000976	03/18/2021 API		41.11	VND 015899 IN AM 095 0665011		UNIFIRST CORPORATION 00002 ACCT 1635989	7267099	
2021/03/001284	03/25/2021 API		1,359.00	VND 007427 IN AM 5874		INTEGRATED CONTROLS 00002 ACCT ALL100	7267483	
2021/03/001284	03/25/2021 API		600.00	VND 021795 IN FS3E6C93-2021319		SPECTER INSTRUMENTS 00002 12-19-2020	7267489	
50341431 330001 00003 CONTRACT SERV		350,000	357,101	51,904.16	18,080.88	254,480.34	50,716.00	85.8%
2021/03/000294	03/02/2021 API		862.50	VND 001585 IN AB 2-15-2021 3-2		DOMINION ENERGY 00003 ACCT 1500028	7266014	
2021/03/000294	03/02/2021 API		60.81	VND 020927 IN AB 0059787		RUMPKE OF OHIO INC 00003 ACCT 6700253	7266032	
2021/03/000569	03/10/2021 API		3,853.21	VND 000217 IN AB 3-5-21		OHIO POWER COMPANY 00003 ACCT 075-589	7266450	
2021/03/000832	03/16/2021 API		59.50	VND 003988 IN AB 2-27-2021		PEACOCK WATER 00003 ACCT 0063046	7266810	
2021/03/000833	03/16/2021 API		736.85	VND 001046 IN AB 3-11-2021		CITY OF LIMA UTILITI 00003 ACCT 138850	7266792	
2021/03/000833	03/16/2021 API		8,656.69	VND 001046 IN AB 3-11-2021 BIOSOLI		CITY OF LIMA UTILITI 00003 ACCT 147495	7266792	
2021/03/000976	03/18/2021 API		64.00	VND 000185 IN AB 524525		ALLOWAY TESTING INC 00003 2-28-2021	7267074	
2021/03/000976	03/18/2021 API		182.00	VND 000185 IN AB 141157		ALLOWAY TESTING INC 00003 2-28-21	7267074	
2021/03/000976	03/18/2021 API		984.75	VND 000185 IN AB 141160		ALLOWAY TESTING INC 00003 2-28-21	7267074	
2021/03/000976	03/18/2021 API		932.75	VND 000185 IN AB 141159		ALLOWAY TESTING INC 00003 2-28-21	7267074	
2021/03/000976	03/18/2021 API		893.25	VND 000185 IN AB 141158		ALLOWAY TESTING INC 00003 2-28-21	7267074	
2021/03/000976	03/18/2021 API		28.30	VND 015899 IN AB 095 0666476		UNIFIRST CORPORATION 00003 ACCT 1635989	7267099	
2021/03/000976	03/18/2021 API		46.00	VND 015899 IN AB 095 0665753		UNIFIRST CORPORATION 00003 ACCT 1635989	7267099	
2021/03/000976	03/18/2021 API		28.30	VND 015899 IN AB 095 0665014		UNIFIRST CORPORATION 00003 ACCT 1635989	7267099	
2021/03/000976	03/18/2021 API		46.00	VND 015899 IN AB 095 0667229		UNIFIRST CORPORATION 00003 ACCT 1635989	7267099	

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50341431 330001 00003 CONTRACT SERV								
2021/03/001108	03/22/2021 API	645.97	VND 001585 IN AB 3-16-21		DOMINION ENERGY	00003 ACCT 1440900		7267241
50341431 330001 00004 CONTRACT SERV		214,500	214,500	68,840.19	19,756.91	141,159.81	4,500.00	97.9%
2021/03/000294	03/02/2021 API	801.02	VND 000217 IN WESTM 2-25-2021		OHIO POWER COMPANY	00004 ACCT 079-838		7266028
2021/03/000294	03/02/2021 API	110.00	VND 020927 IN 0059783		RUMPKE OF OHIO INC	00004 ACCT 6700253		7266032
2021/03/000294	03/02/2021 API	364.07	VND 012761 IN SH 2-22-2021		UNITED TELEPHONE	00004 ACCT 3024460		7266039
2021/03/000474	03/08/2021 API	215.00	VND 021071 IN SH 5717		ANTHONY J BONITO	00004 2-25-2021		7266300
2021/03/000474	03/08/2021 API	46.00	VND 015899 IN SH 095 0666477		UNIFIRST CORPORATION	00004 ACCT 1635989		7266322
2021/03/000474	03/08/2021 API	46.00	VND 015899 IN SH 095 0665015		UNIFIRST CORPORATION	00004 ACCT 1635989		7266322
2021/03/000474	03/08/2021 API	46.00	VND 015899 IN SH 095 0665754		UNIFIRST CORPORATION	00004 ACCT 1635989		7266322
2021/03/000475	03/08/2021 API	3,659.85	VND 001585 IN SH 2-28-2021		DOMINION ENERGY	00004 ACCT 7441700		7266302
2021/03/000475	03/08/2021 API	9.00	VND 003988 IN SH 1001030		PEACOCK WATER	00004 0065272		7266317
2021/03/000522	03/09/2021 API	200.53	VND 012761 IN WESTM 3-1-21		UNITED TELEPHONE	00004 ACCT 4180502		7266399
2021/03/000833	03/16/2021 API	960.80	VND 001046 IN SH 3-11-2021		CITY OF LIMA UTILITI	00004 ACCT 109910		7266792
2021/03/000976	03/18/2021 API	46.00	VND 015899 IN SH 095 0667230		UNIFIRST CORPORATION	00004 ACCT 1635989		7267099
2021/03/001108	03/22/2021 API	41.99	VND 001585 IN WESTM 3-11-21		DOMINION ENERGY	00004 ACCT 8500043		7267241
2021/03/001108	03/22/2021 API	13,210.65	VND 000217 IN SH 3-17-21		OHIO POWER COMPANY	00004 ACCT 077-636		7267248
50341431 330001 00005 CONTRACT SERV		95,500	80,000	21,604.58	6,442.64	58,395.42	.00	100.0%
2021/03/000474	03/08/2021 API	16.00	VND 004258 IN MO 125714		OHIO UTILITIES PROTE	00005 ACCT 3445P		7266316
2021/03/000522	03/09/2021 API	69.22	VND 001046 IN MO 3-4-2021		CITY OF LIMA UTILITI	00005 ACCT 121450		7266388
2021/03/000522	03/09/2021 API	13.29	VND 001847 IN 7-293-99120		FEDERAL EXPRESS CORP	00005 ACCT 2064-00		7266390
2021/03/000522	03/09/2021 API	1,115.00	VND 012761 IN MO 3-1-2021		UNITED TELEPHONE	00005 ACCT 4201343		7266400
2021/03/000569	03/10/2021 API	394.30	VND 000217 IN MO 3-2-21		OHIO POWER COMPANY	00005 ACCT 074-461		7266450
2021/03/000832	03/16/2021 API	2,290.52	VND 000121 IN MO 2021-02		ALLEN CO COMMISSIONE	00005 MAINTENANCE		7266790
2021/03/000832	03/16/2021 API	668.79	VND 012761 IN MO 3-4-2021		UNITED TELEPHONE	00005 ACCT 3021215		7266820
2021/03/000833	03/16/2021 API	89.52	VND 017424 IN 287262725541X0313 21		THE OHIO BELL TELEPH	00005 ACCT 2872627		7266816
2021/03/000976	03/18/2021 API	675.00	VND 020596 IN BM 124		DIANA ROSS	00005 3-14-2021		7267080
2021/03/001108	03/22/2021 API	105.33	VND 006383 IN MO 4-1-2021		WATCH TV	00005 ACCT 427026		7267257
2021/03/001171	03/24/2021 API	633.66	VND 001585 IN MO 3-16-21		DOMINION ENERGY	00005 ACCT 1500028		7267363
2021/03/001284	03/25/2021 API	372.01	VND 003395 IN MO 438778961		LYON FINANCIAL SERVI	00005 ACCT 1280188		7267486
50341431 330003 00005 CITY/COUNTY L		10,000	10,000	.00	.00	.00	10,000.00	.0%
50341431 330601 00001 REPAIRS-CONTR		63,000	63,000	11,923.00	1,529.92	1,969.00	49,108.00	22.1%
2021/03/000293	03/03/2021 API	215.00	VND 021071 IN BM 5713		ANTHONY J BONITO	00001 2-25-2021		7266006
2021/03/000293	03/03/2021 API	145.00	VND 021071 IN BM 5716		ANTHONY J BONITO	00001 2-25-2021		7266006
2021/03/000337	03/04/2021 API	22.00	VND 004635 IN SM 56678		R & D LOCK & KEY	00001 3-1-2021		7266101
2021/03/000474	03/08/2021 API	113.92	VND 003957 IN SM 747674		NATIONAL LIME AND ST	00001 ACCT 018601-		7266313
2021/03/000832	03/16/2021 API	912.00	VND 001822 IN SM 5824066		EVERETT J PRESCOTT I	00001 ACCT 5803		7266796
2021/03/001284	03/25/2021 API	122.00	VND 009658 IN LS59 1-4698		COUNTY ELECTRIC LLC	00001 ACCT 20		7267477

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431 330601 00002 REPAIRS-CONTR	11,000	11,000	2,984.47	.00	1,259.00	6,756.53	38.6%
50341431 330601 00003 REPAIRS-CONTR	12,000	12,000	.00	.00	3,000.00	9,000.00	25.0%
50341431 330601 00004 REPAIRS-CONTR	16,000	16,000	649.00	.00	1,351.00	14,000.00	12.5%
50341431 330601 00005 REPAIRS-CONTR	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431 340310 00005 SERVICES - LE	15,000	15,000	1,960.00	855.00	13,040.00	.00	100.0%
2021/03/001108 03/22/2021 API	855.00 VND 018641 IN MO 41643			SPITLER HUFFMAN, LLP 00005 3-11-2021			7267252
50341431 340470 00005 SERVICES-SEWA	90,000	90,000	21,985.95	21,985.95	68,014.05	.00	100.0%
2021/03/000294 03/02/2021 API	21,985.95 VND 005990 IN OAKS FIRST QTR21			VILLAGE OF CRIDERSVI 00005 OAKS BILLING			7266040
50341431 360405 00001 TRAVEL & EXPE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
50341431 360405 00002 TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431 360405 00003 TRAVEL & EXPE	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431 360405 00004 TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431 360405 00005 TRAVEL & EXPE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
50341431 370375 00005 RECOUPMENT PA	2,500	0	.00	.00	.00	.00	.0%
50341431 370519 00005 FINDLAY RD SE	260,000	260,000	65,058.81	21,686.27	194,941.19	.00	100.0%
2021/03/000833 03/16/2021 API	21,686.27 VND 001046 IN LS41 3-11-2021			CITY OF LIMA UTILITI 00001 ACCT 120200			7266792
50341431 370615 00005 COST ALLOCATI	103,000	121,000	.00	.00	120,293.00	707.00	99.4%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431 370730 00005 HEALTH & SAFE	4,000	4,000	1,439.80	400.00	2,560.20	.00	100.0%
2021/03/000337 03/04/2021 API	400.00 VND 000215 IN MO 29562			LYONS INDUSTRIES	00005 2-1-2021		7266098
50341431 380801 00001 TRAINING	6,000	6,000	.00	.00	6,000.00	.00	100.0%
50341431 380801 00002 TRAINING	2,000	2,000	25.00	25.00	1,975.00	.00	100.0%
2021/03/001085 03/09/2021 API	25.00 VND 004054 IN E35861			NORTHWEST SECTION OW 00002 MATHEWSON SE			7267233
50341431 380801 00003 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431 380801 00004 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431 380801 00005 TRAINING	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES	1,624,500	1,631,601	335,826.15	120,769.95	1,042,463.76	253,310.59	84.5%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	76,000	76,000	11,443.79	4,076.02	556.21	64,000.00	15.8%
2021/03/000474 03/08/2021 API	417.65 VND 003408 IN CT IN210723			M TECH COMPANY	00001 ACCT OH33160		7266308
2021/03/000571 03/10/2021 API	865.00 VND 018721 IN SM 68799			COVALEN, INC	00001 ALLEN		7266439
2021/03/000832 03/16/2021 API	693.81 VND 003408 IN CT IN210892			M TECH COMPANY	00001 ACCT OH33160		7266804
2021/03/000832 03/16/2021 API	900.00 VND 003983 IN SM 01-12294			NEIDERTS MOWERS	00001 ACCT 4193316		7266807
2021/03/001284 03/25/2021 API	1,199.56 VND 001822 IN SM 5832903			EVERETT J PRESCOTT I	00001 ACCT 5803 58		7267481
50341441 410400 00002 EQUIPMENT	8,000	8,000	351.98	351.98	1,648.02	6,000.00	25.0%
2021/03/000976 03/18/2021 API	351.98 VND 003983 IN AM 01-12155			NEIDERTS MOWERS	00002 4199964696		7267092
50341441 410400 00003 EQUIPMENT	10,000	10,000	215.00	215.00	3,000.00	6,785.00	32.2%
2021/03/001284 03/25/2021 API	215.00 VND 017695 IN AB NCG-31845			AHELIOTECH SERVICES,	00003 3-19-21		7267475
50341441 410400 00004 EQUIPMENT	9,000	9,000	89.58	.00	1,910.42	7,000.00	22.2%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341441 410400 00005 EQUIPMENT	1,000	1,000	295.20	236.16	704.80	.00	100.0%
2021/03/001108 03/22/2021 API	236.16 VND 000885 IN MO 8807165			CDW GOVERNMENT INC	00005 ACCT 1960659	7267236	
TOTAL CAPITAL OUTLAY	104,000	104,000	12,395.55	4,879.16	7,819.45	83,785.00	19.4%
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	700,000.00	700,000.00	.00	2,900,000.00	19.4%
2021/03/000597 03/11/2021 GEN	700,000.00 REF				RES #149-21		
TOTAL TRANSFER OUT	3,600,000	3,600,000	700,000.00	700,000.00	.00	2,900,000.00	19.4%
TOTAL UNDEFINED	8,368,765	8,375,866	1,779,705.52	1,100,750.34	1,134,796.61	5,461,363.37	34.8%
TOTAL UNDEFINED	8,368,765	8,375,866	1,779,705.52	1,100,750.34	1,134,796.61	5,461,363.37	34.8%
TOTAL SEWER DISTRICT FUND	8,368,765	8,375,866	1,779,705.52	1,100,750.34	1,134,796.61	5,461,363.37	34.8%
TOTAL EXPENSES	8,368,765	8,375,866	1,779,705.52	1,100,750.34	1,134,796.61	5,461,363.37	

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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	4,735,000	4,735,000	250,000.00	.00	.00	4,485,000.00	5.3%
TOTAL TRANSFER OUT	4,735,000	4,735,000	250,000.00	.00	.00	4,485,000.00	5.3%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	200,000	200,000	1,000.00	.00	.00	199,000.00	.5%
TOTAL ADVANCE OUT	200,000	200,000	1,000.00	.00	.00	199,000.00	.5%
TOTAL UNDEFINED	4,935,000	4,935,000	251,000.00	.00	.00	4,684,000.00	5.1%
TOTAL UNDEFINED	4,935,000	4,935,000	251,000.00	.00	.00	4,684,000.00	5.1%
TOTAL SURPLUS	4,935,000	4,935,000	251,000.00	.00	.00	4,684,000.00	5.1%
TOTAL EXPENSES	4,935,000	4,935,000	251,000.00	.00	.00	4,684,000.00	

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ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
50361421 219099 SUNDRY	1,000	1,000	.00	.00	402.00	598.00	40.2%
TOTAL MATERIALS & SUPPLIES	1,000	1,000	.00	.00	402.00	598.00	40.2%
TOTAL UNDEFINED	1,000	1,000	.00	.00	402.00	598.00	40.2%
TOTAL UNDEFINED	1,000	1,000	.00	.00	402.00	598.00	40.2%
TOTAL COUNTY WATER FUND	1,000	1,000	.00	.00	402.00	598.00	40.2%
TOTAL EXPENSES	1,000	1,000	.00	.00	402.00	598.00	

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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	0	63,603	2,935.00	2,000.00	12,667.50	48,000.00	24.5%
2021/03/000573 03/11/2021 API	2,000.00	VND 000146	IN 1-11-2021		ALLEN CO SOIL & WATE STORMWATER PROGRAM		7266434
TOTAL SERVICES	0	63,603	2,935.00	2,000.00	12,667.50	48,000.00	24.5%
TOTAL UNDEFINED	0	63,603	2,935.00	2,000.00	12,667.50	48,000.00	24.5%
TOTAL UNDEFINED	0	63,603	2,935.00	2,000.00	12,667.50	48,000.00	24.5%
TOTAL STORMWATER	0	63,603	2,935.00	2,000.00	12,667.50	48,000.00	24.5%
TOTAL EXPENSES	0	63,603	2,935.00	2,000.00	12,667.50	48,000.00	

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

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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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%

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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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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	90,414.00	20,970.21	713,551.84	.00	100.0%
2021/03/001171 03/24/2021 API 420.00 VND 015582 IN 61-04E46-00-9 MS CONSULTANTS INC C-TASK ORDER 1 SHI 7267375							
2021/03/001171 03/24/2021 API 20,550.21 VND 015582 IN 61-04E46-03-10 MS CONSULTANTS INC C-PHASE 2 SH TREAT 7267376							
TOTAL SERVICES	0	803,966	90,414.00	20,970.21	713,551.84	.00	100.0%
TOTAL UNDEFINED	0	803,966	90,414.00	20,970.21	713,551.84	.00	100.0%
TOTAL UNDEFINED	0	803,966	90,414.00	20,970.21	713,551.84	.00	100.0%
TOTAL SHAWNEE #2 WWTP CIP	0	803,966	90,414.00	20,970.21	713,551.84	.00	100.0%
TOTAL EXPENSES	0	803,966	90,414.00	20,970.21	713,551.84	.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	

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ACCOUNTS FOR: 5405 WWC 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	850.00	4,150.00	17.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	850.00	4,150.00	17.0%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	50,000	89,475	1,429.88	.00	38,044.99	50,000.00	44.1%
TOTAL SERVICES	50,000	89,475	1,429.88	.00	38,044.99	50,000.00	44.1%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	598,000	829,448	10,374.00	.00	245,927.83	573,146.00	30.9%
TOTAL CAPITAL OUTLAY	598,000	829,448	10,374.00	.00	245,927.83	573,146.00	30.9%
TOTAL UNDEFINED	653,000	923,923	11,803.88	.00	284,822.82	627,296.00	32.1%
TOTAL UNDEFINED	653,000	923,923	11,803.88	.00	284,822.82	627,296.00	32.1%
TOTAL WWC CIP	653,000	923,923	11,803.88	.00	284,822.82	627,296.00	32.1%
TOTAL EXPENSES	653,000	923,923	11,803.88	.00	284,822.82	627,296.00	

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ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	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	2,719.50	324.00	193,397.00	.00	100.0%
2021/03/001171 03/24/2021 API	324.00 VND 015582 IN 61-04E46-02-21			MS CONSULTANTS INC	C-TASK ORDER 2 PHA	7267374	
TOTAL SERVICES	0	196,117	2,719.50	324.00	193,397.00	.00	100.0%
TOTAL UNDEFINED	25,000	221,117	2,719.50	324.00	193,397.00	25,000.00	88.7%
TOTAL UNDEFINED	25,000	221,117	2,719.50	324.00	193,397.00	25,000.00	88.7%
TOTAL SHAWNEE I & I INVESTIGATION	25,000	221,117	2,719.50	324.00	193,397.00	25,000.00	88.7%
TOTAL EXPENSES	25,000	221,117	2,719.50	324.00	193,397.00	25,000.00	

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00005 CONTRACT SERV	33,500	34,500	9,060.84	.00	1,000.00	24,439.16	29.2%
54351431 330601 00001 REPAIRS-CONTR	93,500	93,500	.00	.00	6,500.00	87,000.00	7.0%
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	8,386.50	31,613.50	21.0%
TOTAL SERVICES	167,000	168,835	9,060.84	.00	16,721.80	143,052.66	15.3%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	212,500	212,500	80,209.86	80,209.86	40,465.00	91,825.14	56.8%
2021/03/001283 03/24/2021 API	80,209.86 VND 011806 IN 522518			HUNTINGTON BANK	00001 VACTOR PAYME	7267482	
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	825.91	12,674.09	6.1%

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	306,000	306,000	80,209.86	80,209.86	41,290.91	184,499.23	39.7%
TOTAL UNDEFINED	473,000	474,835	89,270.70	80,209.86	58,012.71	327,551.89	31.0%
TOTAL UNDEFINED	473,000	474,835	89,270.70	80,209.86	58,012.71	327,551.89	31.0%
TOTAL REPLACEMENT & IMPROVEMENT	473,000	474,835	89,270.70	80,209.86	58,012.71	327,551.89	31.0%
TOTAL EXPENSES	473,000	474,835	89,270.70	80,209.86	58,012.71	327,551.89	

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001 ASSISTANCE	0	0	1,641.00	472.50	.00	-1,641.00	100.0%*
2021/03/001288 03/26/2021 API	472.50 VND 001198 IN 0321CC			CROSSROADS CRISIS CE CRISIS CENTER ALLO			7267498
80071531 370391 SAMARITAN HOUSE	0	0	1,641.00	472.50	.00	-1,641.00	100.0%*
2021/03/001288 03/26/2021 API	472.50 VND 004973 IN 0321CC			SAMARITAN HOUSE CRISIS CENTER ALLO			7267510
TOTAL SERVICES	0	0	3,282.00	945.00	.00	-3,282.00	100.0%
TOTAL UNDEFINED	0	0	3,282.00	945.00	.00	-3,282.00	100.0%
TOTAL UNDEFINED	0	0	3,282.00	945.00	.00	-3,282.00	100.0%
TOTAL WOMENS CRISIS CENTER	0	0	3,282.00	945.00	.00	-3,282.00	100.0%
TOTAL EXPENSES	0	0	3,282.00	945.00	.00	-3,282.00	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	430,000	430,000	115,749.41	49,521.18	.00	314,250.59	26.9%
2021/03/000008 03/03/2021 PRJ 16,557.07 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 16,557.06 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 16,407.05 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
80091517 171001 PERS	62,000	62,000	16,078.93	6,890.97	.00	45,921.07	25.9%
2021/03/000008 03/03/2021 PRJ 2,296.99 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 2,296.99 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 2,296.99 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
80091517 172001 MEDICARE	6,500	6,500	1,631.95	702.59	.00	4,868.05	25.1%
2021/03/000008 03/03/2021 PRJ 232.34 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 240.08 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 230.17 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
80091517 173001 WORKMEN'S COMPENSA	4,001	4,001	.00	.00	.00	4,001.00	.0%
80091517 175001 MEDICAL PREMIUMS	145,000	145,000	51,987.37	7,135.79	14,612.63	78,400.00	45.9%
2021/03/000170 03/02/2021 API 20.00 VND 005440 IN 221 T & C ASSOCIATES LLC FEBRUARY ADMINISTR 7265842							
2021/03/000875 03/17/2021 API 7,115.79 VND 005440 IN APRIL 21 T & C ASSOCIATES LLC GRP #918899046 HEA 7266912							
80091517 175003 A/C LIFE INSURANCE	8,600	8,600	.00	.00	.00	8,600.00	.0%
TOTAL PERSONAL SERVICES	656,101	656,101	185,447.66	64,250.53	14,612.63	456,040.71	30.5%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	628.45	273.45	7,871.55	.00	100.0%
2021/03/000170 03/02/2021 API 55.00 VND 000264 IN 22321 AMY MORMAN BOARD POSTAGE 7265811							

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80091521 210001 SUPPLIES - GENERAL								
2021/03/000170	03/02/2021 API	28.90		VND 006862 IN 22421	CHRIS KARCZ	KEYBOARD		7265817
2021/03/000170	03/02/2021 API	131.16		VND 001918 IN 1449111	FRIENDS OFFICE	INV 1449111 PAPER		7265826
2021/03/000170	03/02/2021 API	21.75		VND 003988 IN 211	PEACOCK WATER	ACCT 60342 WATER		7265837
2021/03/001106	03/22/2021 API	36.64		VND 001918 IN 1454813	FRIENDS OFFICE	INV 1454813 SUPPLI		7267243
80091521 219099 SUNDRY		45,000	45,000	5,166.87	1,164.02	4,833.13	35,000.00	22.2%
2021/03/000170	03/02/2021 API	168.92		VND 021384 IN 23080372	BCN TELECOM, INC.	ACCT #BOC12444 PHO		7265812
2021/03/000170	03/02/2021 API	143.00		VND 006967 IN 212	DEX ONE	ACCT 300197331 ADV		7265821
2021/03/000170	03/02/2021 API	334.10		VND 020024 IN 251764	ESTECH SYSTEMS INC	INV 251764 PHONES		7265824
2021/03/000875	03/17/2021 API	375.00		VND 006862 IN 10629068	CHRIS KARCZ	OHIO SOCIETY OF CP		7266891
2021/03/001106	03/22/2021 API	143.00		VND 006967 IN 31221	DEX ONE	ACCT 300197331 ADV		7267240
TOTAL MATERIALS & SUPPLIES		53,500	53,500	5,795.32	1,437.47	12,704.68	35,000.00	34.6%
31 SERVICES								
80091531 330001 CONTRACT SERVICES		10,120,884	10,120,884	2,045,802.27	805,058.99	2,518,307.80	5,556,773.93	45.1%
2021/03/000170	03/02/2021 API	150.00		VND 021615 IN 1	BRIANNA LOREN MONFOR	TRAINING MEAL		7265814
2021/03/000170	03/02/2021 API	250.00		VND 011197 IN 2321	CARLA B DAVIS	INV 2321 LEGAL		7265815
2021/03/000170	03/02/2021 API	455.46		VND 006856 IN 114	CITY OF ST MARYS	ACCT 24*156*5 UTIL		7265818
2021/03/000170	03/02/2021 API	1,145.00		VND 001078 IN 212939	COLEMAN PROFESSIONAL	INV 212939 DBL WID		7265819
2021/03/000170	03/02/2021 API	383.96		VND 001078 IN 212906	COLEMAN PROFESSIONAL	INV 212906 SOR 2.0		7265819
2021/03/000170	03/02/2021 API	2,500.00		VND 001078 IN 212897	COLEMAN PROFESSIONAL	C - CONTRACT97 TRA		7265819
2021/03/000170	03/02/2021 API	14,939.75		VND 001078 IN 212901	COLEMAN PROFESSIONAL	INV 212901 ED /JAI		7265819
2021/03/000170	03/02/2021 API	500.66		VND 001078 IN 212827	COLEMAN PROFESSIONAL	INV 212827 MEDICAT		7265819
2021/03/000170	03/02/2021 API	55,512.76		VND 001078 IN 06021	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI		7265819
2021/03/000170	03/02/2021 API	3,770.00		VND 001692 IN 113906	EASTWAY CORP	INV 113906 FORENSI		7265822
2021/03/000170	03/02/2021 API	6,800.00		VND 021659 IN 100	ELISA K BRADLEY	NOV-FEB CONSULTATI		7265823
2021/03/000170	03/02/2021 API	5,995.46		VND 004048 IN JAN 21	FAMILY RESOURCE	DAYTIME CRISIS JAN		7265825
2021/03/000170	03/02/2021 API	3,992.19		VND 004048 IN JAN 21-IHBT	FAMILY RESOURCE	IHBT JANUARY 21		7265825
2021/03/000170	03/02/2021 API	2,744.76		VND 004048 IN 1-21	FAMILY RESOURCE	CHILDREN SERVICES		7265825
2021/03/000170	03/02/2021 API	8,586.01		VND 004048 IN 06021	FAMILY RESOURCE	NON MCD MH/DA JULI		7265825
2021/03/000170	03/02/2021 API	5,000.00		VND 017280 IN 9	GEISLER I.T.SERVICES	INV 9 GOSH SOFTWAR		7265827
2021/03/000170	03/02/2021 API	8,321.57		VND 002091 IN Grp ID 795360	GUARDIAN LIFE INSURA	GRP ID#795360 SHOR		7265828
2021/03/000170	03/02/2021 API	2,609.86		VND 016344 IN FEB	HARDIN COUNTY	FEBRUARY - DRUG CO		7265829
2021/03/000170	03/02/2021 API	1,666.67		VND 003199 IN AAC0301211	LIMA AREA CHAMBER FO	INV #AAC0301211 MA		7265831
2021/03/000170	03/02/2021 API	2,625.00		VND 003258 IN 06021	LIMA UMADAOP	NON MCD MH/DA JULI		7265832
2021/03/000170	03/02/2021 API	2,084.20		VND 021461 IN MARCH	MERCY HEALTH	MCY9205 T006152 MO		7265835
2021/03/000170	03/02/2021 API	100.00		VND 020982 IN FEB 21	MISTY DIANE SAGER	I MIND FEBRAURY 21		7265836
2021/03/000170	03/02/2021 API	217.77		VND 020415 IN 3698	RS ASSETS INC	INV 3698 CONTRACTU		7265839
2021/03/000170	03/02/2021 API	1,363.75		VND 005262 IN 05321	SPECIALIZED ALTERNAT	NON MCD MH/AD JULI		7265841
2021/03/000170	03/02/2021 API	820.56		VND 005262 IN 06021	SPECIALIZED ALTERNAT	NON MCD MH/DA JULI		7265841

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80091531 330001 CONTRACT SERVICES									
2021/03/000170	03/02/2021	API	2,501.00	VND 020840	IN 40089		TED J VEHORN	INV 40089 SNOW PLO	7265843
2021/03/000170	03/02/2021	API	184.50	VND 005803	IN 2020		TREASURER, STATE OF	CUSTOMER #01A00 AU	7265844
2021/03/000568	03/10/2021	API	2,586.00	VND 000122	IN 3-1		ALLEN CO COMMON PL C	MENTAL HEALTH COUR	7266402
2021/03/000568	03/10/2021	API	105.00	VND 015923	IN 1123		CHRISTINA SHAYNAK-	INV 1123 LEGAL	7266406
2021/03/000568	03/10/2021	API	54.26	VND 001046	IN 3-4		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7266407
2021/03/000568	03/10/2021	API	3,466.67	VND 001078	IN 212962		COLEMAN PROFESSIONAL	INV 212962 HEP C F	7266408
2021/03/000568	03/10/2021	API	3,466.67	VND 001078	IN 212951		COLEMAN PROFESSIONAL	INV 212951 JANUARY	7266408
2021/03/000568	03/10/2021	API	14,939.75	VND 001078	IN 212963		COLEMAN PROFESSIONAL	INV 212963 ED / JA	7266408
2021/03/000568	03/10/2021	API	1,048.32	VND 001078	IN 212964		COLEMAN PROFESSIONAL	INV 212964 OUTREAC	7266408
2021/03/000568	03/10/2021	API	480.00	VND 001078	IN 212841		COLEMAN PROFESSIONAL	INV 212841 GRPA'S	7266408
2021/03/000568	03/10/2021	API	877.54	VND 001078	IN 213023		COLEMAN PROFESSIONAL	INV 213023 SOR TRA	7266408
2021/03/000568	03/10/2021	API	800.00	VND 001078	IN 213008		COLEMAN PROFESSIONAL	INV 213008 GPRA'S	7266408
2021/03/000568	03/10/2021	API	3,705.50	VND 007550	IN w14970		DELPHOS TENT &	INV #W14970 AWNING	7266411
2021/03/000568	03/10/2021	API	437.43	VND 001585	IN 3-2		DOMINION ENERGY	ACCT 8180014011869	7266412
2021/03/000568	03/10/2021	API	3,589.44	VND 004048	IN 06721		FAMILY RESOURCE	NON MCD MH/DA JULI	7266413
2021/03/000568	03/10/2021	API	3,048.00	VND 006742	IN 18390		GARMANN	INV 18390 KENTON P	7266415
2021/03/000568	03/10/2021	API	1,466.10	VND 011599	IN 2-13		GRACELY'S LAWN CARE	ACCT 2020-2000 SNO	7266416
2021/03/000568	03/10/2021	API	3,275.69	VND 013913	IN FEB21		HARDIN COUNTY JUVENI	FEBRUARY JUVENILR	7266417
2021/03/000568	03/10/2021	API	5,000.00	VND 003214	IN 01-2021		LIMA CITY TREASURER	INV 012021 GTV SPO	7266420
2021/03/000568	03/10/2021	API	10,000.00	VND 003232	IN 1000		LIMA MUNICIPAL COURT	INV #1000 THRID QT	7266421
2021/03/000568	03/10/2021	API	7,761.33	VND 019263	IN 107080		MED-DATA INC.	INV 107080 MEDICAI	7266422
2021/03/000568	03/10/2021	API	47.69	VND 003842	IN 1946700		MILLERS TEXTILE SERV	INV 1946700 CARPET	7266423
2021/03/000568	03/10/2021	API	214.92	VND 000217	IN 33		OHIO POWER COMPANY	ACCT 07932100980 E	7266425
2021/03/000568	03/10/2021	API	199.89	VND 000217	IN 3321		OHIO POWER COMPANY	ACCT 07622100985 E	7266425
2021/03/000568	03/10/2021	API	1,500.00	VND 015768	IN 6446		PAXIS INSTITUTE	INV 6446 PAX GBG T	7266426
2021/03/000568	03/10/2021	API	62,516.00	VND 013489	IN MAR		PREVENTION AWARENESS	MARCH DISBURSMENT	7266428
2021/03/000568	03/10/2021	API	6,226.00	VND 013489	IN MARCH 21		PREVENTION AWARENESS	MARCH DISBURSEMENT	7266428
2021/03/000568	03/10/2021	API	1,230.46	VND 005262	IN 06721		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7266429
2021/03/000568	03/10/2021	API	1,200.00	VND 018902	IN 1948		SPRINT ELECTRIC INC	INV 1200 SUR POLIC	7266430
2021/03/000568	03/10/2021	API	146.18	VND 006059	IN 226		WASTE MANAGEMENT OF	INV 770298527787 W	7266431
2021/03/000568	03/10/2021	API	8,171.25	VND 015804	IN 20-2024		WORKING PARTNERS	INV 20-2024 EAP PR	7266432
2021/03/000875	03/17/2021	API	4,024.00	VND 000131	IN 2125MH		ALLEN CO HEALTH DEPT	MINISTRY PROGRAM F	7266887
2021/03/000875	03/17/2021	API	6,036.00	VND 000131	IN 2146MH		ALLEN CO HEALTH DEPT	MINITRY PROGRAM FO	7266887
2021/03/000875	03/17/2021	API	12,161.17	VND 001078	IN 212846		COLEMAN PROFESSIONAL	INV 212846 JANUARY	7266892
2021/03/000875	03/17/2021	API	22,161.17	VND 001078	IN 212961		COLEMAN PROFESSIONAL	INV 212961 MRSS MA	7266892
2021/03/000875	03/17/2021	API	25,926.54	VND 001078	IN 212858		COLEMAN PROFESSIONAL	INV 212858 ATP TRE	7266892
2021/03/000875	03/17/2021	API	52,861.91	VND 001078	IN 213033		COLEMAN PROFESSIONAL	INV 213033 COMMUNI	7266892
2021/03/000875	03/17/2021	API	79,218.30	VND 001078	IN 213034		COLEMAN PROFESSIONAL	INV 213034 CRISIS	7266892
2021/03/000875	03/17/2021	API	1,600.00	VND 021266	IN 3010009048		COLUMBUS BEHAVIORAL	PT #3010009048 RES	7266893
2021/03/000875	03/17/2021	API	448.35	VND 001585	IN 3.9		DOMINION ENERGY	ACCT 4500047059008	7266894
2021/03/000875	03/17/2021	API	78.94	VND 001585	IN 3/9		DOMINION ENERGY	ACCT 4180005742304	7266894
2021/03/000875	03/17/2021	API	231.81	VND 004048	IN IC		FAMILY RESOURCE	INCARCERATED CLIEN	7266895
2021/03/000875	03/17/2021	API	2,937.77	VND 004048	IN 07421		FAMILY RESOURCE	NON MCD MH/DA JULI	7266895
2021/03/000875	03/17/2021	API	2,362.50	VND 003258	IN 07421		LIMA UMADAOP	NON MCD MH/DA JULI	7266901
2021/03/000875	03/17/2021	API	430.20	VND 000217	IN 3/12		OHIO POWER COMPANY	ACCT 07228486531 E	7266906
2021/03/000875	03/17/2021	API	3,400.00	VND 015768	IN 6522		PAXIS INSTITUTE	INV 6522 PAX GBG T	7266907
2021/03/000875	03/17/2021	API	29,103.80	VND 005262	IN MAR 21		SPECIALIZED ALTERNAT	MARCH SCHOOL NAVIG	7266911

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80091531 330001 CONTRACT SERVICES								
2021/03/000875	03/17/2021 API	1,219.77	VND 005262 IN 07421		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI		7266911
2021/03/001106	03/22/2021 API	138.47	VND 001046 IN 03/18		CITY OF LIMA UTILITI	ACCT 076195 UTILIT		7267237
2021/03/001106	03/22/2021 API	54.26	VND 001046 IN 3/18		CITY OF LIMA UTILITI	ACCT 081285 UTILIT		7267237
2021/03/001106	03/22/2021 API	37,222.05	VND 001078 IN 213035		COLEMAN PROFESSIONAL	INV 213035 ACCESS/		7267238
2021/03/001106	03/22/2021 API	17,003.04	VND 001078 IN 213036		COLEMAN PROFESSIONAL	INV 213036 CHANGIN		7267238
2021/03/001106	03/22/2021 API	41,335.84	VND 001078 IN 213037		COLEMAN PROFESSIONAL	INV 213037 SECURIT		7267238
2021/03/001106	03/22/2021 API	55,385.16	VND 001078 IN 07421		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI		7267238
2021/03/001106	03/22/2021 API	587.23	VND 004048 IN 03/19		FAMILY RESOURCE	FEB - IHBT		7267242
2021/03/001106	03/22/2021 API	5,226.05	VND 004048 IN 3/19		FAMILY RESOURCE	FEBRUARY CHILDRENS		7267242
2021/03/001106	03/22/2021 API	6,971.06	VND 004048 IN 31921		FAMILY RESOURCE	FEBRUARY DAYTIME C		7267242
2021/03/001106	03/22/2021 API	100.00	VND 020895 IN MARCH 21		LYNDA FORTMAN	I MIND TRAINING IN		7267244
2021/03/001106	03/22/2021 API	5,750.00	VND 013165 IN MARCH 21		MR COMFORT INC	MARCH 21 MAINTENAN		7267246
2021/03/001106	03/22/2021 API	46.02	VND 000217 IN 3-16		OHIO POWER COMPANY	ACCT 07391068439 E		7267249
2021/03/001106	03/22/2021 API	87.50	VND 013489 IN 3-19		PREVENTION AWARENESS	QPR BOOKLETS		7267250
2021/03/001106	03/22/2021 API	29,461.10	VND 020832 IN 221		RUSSELL R THOMAS	FEBRUARY HOUSING		7267251
2021/03/001106	03/22/2021 API	4,000.00	VND 020832 IN APRIL		RUSSELL R THOMAS	APRIL 2021 ADMINIS		7267251
2021/03/001106	03/22/2021 API	850.00	VND 017911 IN MARCH 21		THOMAS BOWMAN	MARCH CLEANING		7267253
2021/03/001106	03/22/2021 API	73,858.00	VND 021796 IN APPLICATION 1		WALSH CONSTRUCTION	APPLICATION 1 FOR		7267256
80091531 330601 REPAIRS-CONTRACTS		129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN		26,000	26,000	636.49	364.05	9,363.51	16,000.00	38.5%
2021/03/000170	03/02/2021 API	10.08	VND 000264 IN FEB		AMY MORMAN	TRAVEL		7265811
2021/03/000568	03/10/2021 API	245.11	VND 006862 IN 23751960		CHRIS KARCZ	U-HAUL TRUCK		7266405
2021/03/000568	03/10/2021 API	108.86	VND 020896 IN FEB		KATRINA WALKER	TRAVEL		7266419
TOTAL SERVICES		10,275,936	10,275,936	2,046,438.76	805,423.04	2,527,671.31	5,701,825.93	44.5%
41 CAPITAL OUTLAY								
80091541 410400 EQUIPMENT		13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY		13,181	13,181	.00	.00	.00	13,181.00	.0%
59 MISCELLANEOUS								
80098959 360197 DEDUCTIONS (SETTLE		0	0	28,186.31	27,751.75	.00	-28,186.31	100.0%*

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80098959 360197 DEDUCTIONS (SETTLE							
2021/03/000467 03/09/2021 GEN	27,751.75 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL MISCELLANEOUS	0	0	28,186.31	27,751.75	.00	-28,186.31	100.0%
TOTAL UNDEFINED	10,998,718	10,998,718	2,265,868.05	898,862.79	2,554,988.62	6,177,861.33	43.8%
TOTAL UNDEFINED	10,998,718	10,998,718	2,265,868.05	898,862.79	2,554,988.62	6,177,861.33	43.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS	10,998,718	10,998,718	2,265,868.05	898,862.79	2,554,988.62	6,177,861.33	43.8%
TOTAL EXPENSES	10,998,718	10,998,718	2,265,868.05	898,862.79	2,554,988.62	6,177,861.33	

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ACCOUNTS FOR: 8044 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	70,882.09	29,993.34	.00	185,117.91	27.7%
2021/03/000008 03/03/2021 PRJ	10,136.63	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	9,803.39	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	10,053.32	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
04404417 171001 PERS	37,000	37,000	9,643.54	4,199.09	.00	27,356.46	26.1%
2021/03/000008 03/03/2021 PRJ	1,419.14	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	1,372.48	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	1,407.47	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
04404417 172001 MEDICARE	4,000	4,000	978.73	418.55	.00	3,021.27	24.5%
2021/03/000008 03/03/2021 PRJ	138.80	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	142.15	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	137.60	REF 033121			WARRANT=033121	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	9,311.66	3,137.22	.00	27,688.34	25.2%
2021/03/000008 03/03/2021 PRJ	1,568.61	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	1,568.61	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
04404417 175003 A/C LIFE INSURANCE	1,000	1,000	72.00	24.00	.00	928.00	7.2%
2021/03/001326 03/31/2021 PRJ	24.00	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	338,000	338,000	90,888.02	37,772.20	.00	247,111.98	26.9%
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	10,000	10,000	1,983.23	775.64	8,016.77	.00	100.0%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404421 210001 SUPPLIES - GENERAL								
2021/03/000354	03/05/2021 API	61.64	VND 010852 IN 5053088916		CINTAS CORPORATION	B-SUPPLIES #105065	7266142	
2021/03/000354	03/05/2021 API	30.00	VND 002253 IN IDW41841		I DO WINDOWS	B-SUPPLIES #6266	7266146	
2021/03/000634	03/11/2021 API	19.50	VND 003988 IN 1000950		PEACOCK WATER	B-SUPPLIES #62874	7266484	
2021/03/000634	03/11/2021 API	257.40	VND 019272 IN 1334859		THE POWELL COMPANY	B-SUPPLIES #900002	7266487	
2021/03/000986	03/19/2021 API	49.00	VND 002253 IN IDW41978		I DO WINDOWS	B-SUPPLIES #6266	7267110	
2021/03/000986	03/19/2021 API	300.29	VND 018975 IN 3/30/2021 METZNER		JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7267114	
2021/03/001352	03/26/2021 API	57.81	VND 019272 IN 1336696		THE POWELL COMPANY	B-SUPPLIES #900002	7267893	
04404421 211040 EDUCATION/AWARENES		5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404421 219099 SUNDRY		25,000	25,000	19,092.50	18,305.00	907.50	5,000.00	80.0%
2021/03/000354	03/05/2021 API	87.50	VND 014125 IN 15493		CLEMANS, NELSON AND	B-SUNDRY	7266143	
2021/03/000986	03/19/2021 API	87.50	VND 014125 IN 15838		CLEMANS, NELSON AND	B-SUNDRY	7267106	
2021/03/001352	03/26/2021 API	18,130.00	VND 000148 IN 2019 ALLOCATED COSTS		ALLEN COUNTY	B-SUNDRY-COST ALLI	7267873	
TOTAL MATERIALS & SUPPLIES		40,000	40,000	21,075.73	19,080.64	13,924.27	5,000.00	87.5%
31 SERVICES								
04404431 310010 UTILITIES & RENTAL		90,000	90,000	39,637.40	6,672.86	19,437.60	30,925.00	65.6%
2021/03/000354	03/05/2021 API	200.00	VND 000906 IN 210225-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7266141	
2021/03/000354	03/05/2021 API	34.95	VND 000906 IN 210225-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7266140	
2021/03/000354	03/05/2021 API	177.00	VND 001585 IN 3/17/21		DOMINION ENERGY	B-UTILITIES/RENTAL	7266144	
2021/03/000354	03/05/2021 API	64.31	VND 001166 IN 0388-001120139		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7266150	
2021/03/000354	03/05/2021 API	1,732.50	VND 016625 IN 1876		T & R PROPERTY	B-UTILITIES/RENTAL	7266156	
2021/03/000354	03/05/2021 API	188.94	VND 014499 IN 12404716		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7266157	
2021/03/000986	03/19/2021 API	3,300.00	VND 000906 IN 210325-A		CHAD M PICKRELL	C-UTILITIES/RENTAL	7267104	
2021/03/000986	03/19/2021 API	200.00	VND 000906 IN 210325-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7267103	
2021/03/000986	03/19/2021 API	34.95	VND 000906 IN 210325-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7267102	
2021/03/000986	03/19/2021 API	125.00	VND 019495 IN 211503-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7267116	
2021/03/000986	03/19/2021 API	124.61	VND 000217 IN 3/30/21		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7267119	
2021/03/001124	03/22/2021 API	240.85	VND 005948 IN 9875461737		VERIZON WIRELESS	B-UTILITIES/RENTAL	7267305	
2021/03/001352	03/26/2021 API	249.75	VND 011765 IN 3/15/21		SPRINT PCS	B-UTILITIES/RENTAL	7267891	
04404431 330001 CONTRACT SERVICES		55,000	55,986	8,396.38	4,058.16	47,589.67	.00	100.0%
2021/03/000986	03/19/2021 API	4,058.16	VND 009386 IN 26793		GT ENVIRONMENT	C-CONTRACT SERVICE	7267109	

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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 360151 LEGAL FEES		55,000	61,989	9,757.96	548.36	52,230.55	.00	100.0%
2021/03/000986	03/19/2021 API	548.36	VND 020323 IN 47141		PETERS KALAIL & MARK	C-LEGAL FEES - RES		7267120
04404431 360401 TRAVEL		25,000	25,000	2,905.98	1,000.56	17,094.02	5,000.00	80.0%
2021/03/000876	03/17/2021 API	120.00	VND 015057 IN MARCH, 2021		JOSEPH T METZNER	B-TRAVEL		7266900
2021/03/000986	03/19/2021 API	30.00	VND 018975 IN 3/30/21 MARTIN		JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7267112
2021/03/000986	03/19/2021 API	445.50	VND 018975 IN 3/30/21 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7267115
2021/03/000986	03/19/2021 API	114.70	VND 018975 IN 3/30/21 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7267113
2021/03/001124	03/22/2021 API	236.46	VND 000656 IN 59731681		BP AMOCO	B-TRAVEL #03987842		7267281
2021/03/001124	03/22/2021 API	53.90	VND 018975 IN 3/30/21 DeWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7267298
04404431 370005 ED/AWARE PROGRAMS		100,000	118,873	3,933.22	1,977.50	114,939.76	.00	100.0%
2021/03/000986	03/19/2021 API	1,977.50	VND 009386 IN 26794		GT ENVIRONMENT	C-ED/AWARE PROGRAM		7267109
04404431 370008 ASSISTANCE-LITTER		30,000	30,000	.00	.00	.00	30,000.00	.0%
04404431 370010 RECYCLING ASSISTAN		100,000	100,000	224.09	.00	19,775.91	80,000.00	20.0%
04404431 370012 MRF INFRASTRUCTURE		290,000	444,113	181,478.53	88,999.35	30,833.49	231,800.82	47.8%
2021/03/000354	03/05/2021 API	1,500.00	VND 020672 IN 7855861		THE BELTING COMPANY	B-MRF INFRAS #3227		7266158
2021/03/000471	03/09/2021 API	40,000.00	VND 021418 IN 20152D		RSV WELDING	C-MRF INFRAS		7266286
2021/03/000634	03/11/2021 API	3,147.03	VND 001200 IN 6000095773		CROWN LIFT TRUCKS	B-MRF INFRAS #1700		7266480
2021/03/000634	03/11/2021 API	419.32	VND 019179 IN 32932		DNC HYDRAULICS, LLC	B-MRF INFRAS		7266482
2021/03/000634	03/11/2021 API	411.63	VND 016474 IN 3574		WALTER WORKFORCE, LL	B-MRF INFRAS		7266489
2021/03/000634	03/11/2021 API	250.00	VND 017604 IN 210226		WESTERN OHIO CUT	B-MRF INFRAS		7266490
2021/03/000876	03/17/2021 API	2,000.00	VND 021418 IN 20152E		RSV WELDING	C-MRF INFRAS		7266909
2021/03/000876	03/17/2021 API	38,000.00	VND 021418 IN 20152E-1		RSV WELDING	C-MRF INFRAS		7266910
2021/03/000986	03/19/2021 API	55.12	VND 014796 IN 4739824		PNC BANK	B-MRF INFRAS #1134		7267121
2021/03/000986	03/19/2021 API	2,966.25	VND 017092 IN 13655		TECHNICON DESIGN	B-MRF INFRAS		7267124
2021/03/001352	03/26/2021 API	250.00	VND 017604 IN 416892		WESTERN OHIO CUT	B-MRF INFRAS		7267895
04404431 370315 BOARDS OF HEALTH		20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
04404431 370425 ENVIRONMENTAL EMER		5,000	5,000	.00	.00	.00	5,000.00	.0%
04404431 390001 HOUSEHOLD HAZARDOU		75,000	75,000	5,944.31	4,730.46	14,055.69	55,000.00	26.7%
2021/03/000354	03/05/2021 API	500.00	VND 000148 IN 13622		ALLEN COUNTY	B-HHW-MISC		7266138
2021/03/000354	03/05/2021 API	1,675.00	VND 014147 IN 21474		TOWN MONEY SAVER	B-HHW-MISC		7266159
2021/03/000986	03/19/2021 API	1,800.00	VND 016554 IN SR27129		IMAGE WAVE CORP	B-HHW-MISC		7267111
2021/03/001352	03/26/2021 API	755.46	VND 020642 IN 3687331		MAILSOUTH INC	B-HHW-MISC #203883		7267888

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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 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%
04404431 390005 RECYCLING ACCESS	212,000	212,000	74,142.11	9,886.91	10,113.09	127,744.80	39.7%
2021/03/000634 03/11/2021 API	1,698.80 VND 010727 IN 506			VAN WERT SOLID	B-RECYCLING ACCESS	7266488	
2021/03/000634 03/11/2021 API	5,952.75 VND 016474 IN 3569			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7266489	
2021/03/000634 03/11/2021 API	918.00 VND 016474 IN 3573			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7266489	
2021/03/000986 03/19/2021 API	1,057.25 VND 016474 IN 3449			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7267125	
2021/03/000986 03/19/2021 API	260.11 VND 016474 IN 3576			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7267125	
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	1,263,960	344,432.98	117,874.16	346,069.78	573,457.62	54.6%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	15,000	15,000	667.07	5.69	14,332.93	.00	100.0%
2021/03/000354 03/05/2021 API	5.69 VND 015210 IN 436527725			U. S. BANK NATIONAL	B-EQUIPMENT #14051	7266160	
TOTAL CAPITAL OUTLAY	15,000	15,000	667.07	5.69	14,332.93	.00	100.0%
TOTAL SOLID WASTE DISTRICT	1,476,000	1,656,960	457,063.80	174,732.69	374,326.98	825,569.60	50.2%
TOTAL SOLID WASTE DISTRICT	1,476,000	1,656,960	457,063.80	174,732.69	374,326.98	825,569.60	50.2%
TOTAL SOLID WASTE DISTRICT	1,476,000	1,656,960	457,063.80	174,732.69	374,326.98	825,569.60	50.2%
TOTAL EXPENSES	1,476,000	1,656,960	457,063.80	174,732.69	374,326.98	825,569.60	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	119,100	119,100	35,498.50	13,708.76	.00	83,601.50	29.8%
2021/03/000008 03/03/2021 PRJ 4,525.04 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 4,479.95 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 4,703.77 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
80471717 171001 PERS	16,671	16,671	4,413.88	1,919.22	.00	12,257.12	26.5%
2021/03/000008 03/03/2021 PRJ 633.50 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 627.19 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 658.53 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
80471717 172001 MEDICARE	1,727	1,727	480.71	187.44	.00	1,246.29	27.8%
2021/03/000008 03/03/2021 PRJ 59.94 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 64.96 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 62.54 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
80471717 173001 WORKMEN'S COMPENSA	2,806	2,806	.00	.00	.00	2,806.00	.0%
80471717 175001 MEDICAL PREMIUMS	25,922	25,922	6,752.94	2,250.98	.00	19,169.06	26.1%
2021/03/000008 03/03/2021 PRJ 1,125.49 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,125.49 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
80471717 175003 A/C LIFE INSURANCE	500	500	54.00	18.00	.00	446.00	10.8%
2021/03/001326 03/31/2021 PRJ 18.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	166,726	166,726	47,200.03	18,084.40	.00	119,525.97	28.3%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	1,628.22	1,475.34	6,371.78	.00	100.0%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471721 210001 SUPPLIES - GENERAL								
2021/03/000355	03/05/2021 API	3.58	VND 014129 IN 2/25/21		SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY		7266153
2021/03/000635	03/11/2021 API	1,371.08	VND 021778 IN 42222		AMERICAN INDEPENDENT	B-SUPPLIES		7266477
2021/03/000988	03/19/2021 API	100.68	VND 014210 IN 466934		FIRST CALL AUTO	B-SUPPLIES #7027		7267108
80471721 215001 GAS & OIL		15,000	15,000	5,133.01	1,691.25	9,866.99	.00	100.0%
2021/03/000355	03/05/2021 API	1,515.91	VND 014159 IN 2/28/21		SCHAFER OIL COMPANY	B-GAS & OIL #66290		7266151
2021/03/000355	03/05/2021 API	31.20	VND 003885 IN 572260		SUBURBAN PROPANE	B-GAS & OIL #7665-		7266155
2021/03/000988	03/19/2021 API	144.14	VND 003885 IN 516035		SUBURBAN PROPANE	B-GAS & OIL #7665-		7267123
80471721 219099 SUNDRY		2,000	2,000	85.00	.00	1,915.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		25,000	25,000	6,846.23	3,166.59	18,153.77	.00	100.0%
31 SERVICES								
80471731 310010 UTILITIES & RENTAL		29,105	29,105	9,867.71	2,799.68	10,132.29	9,105.00	68.7%
2021/03/000355	03/05/2021 API	1,200.00	VND 014142 IN 2021-03		SHELBY COUNTY	B-UTILITIES/RENTAL		7266152
2021/03/000988	03/19/2021 API	274.75	VND 021210 IN 3/10/21		NKTELCO, INC	B-UTILITIES/RENTAL		7267118
2021/03/001354	03/26/2021 API	1,324.93	VND 014146 IN 4/8/21		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL		7267881
80471731 330001 CONTRACT SERVICES		177,000	177,000	44,073.32	14,337.61	5,662.39	127,264.29	28.1%
2021/03/000441	03/08/2021 API	9,394.44	VND 001166 IN 0046-005577503		REPUBLIC SERVICES	B-CONTRACT SERVICE		7266266
2021/03/000635	03/11/2021 API	98.98	VND 001031 IN 5047894570		CINTAS CORPORATION	B-CONTRACT SERVICE		7266479
2021/03/000635	03/11/2021 API	130.60	VND 001031 IN 4075773180		CINTAS CORPORATION	B-CONTRACT SERVICE		7266478
2021/03/000635	03/11/2021 API	140.85	VND 001031 IN 4076380311		CINTAS CORPORATION	B-CONTRACT SERVICE		7266478
2021/03/000635	03/11/2021 API	130.60	VND 001031 IN 4077050761		CINTAS CORPORATION	B-CONTRACT SERVICE		7266478
2021/03/000635	03/11/2021 API	39.95	VND 020831 IN 0691402		CULLIGAN BY WATERCO	B-CONTRACT SERVICE		7266481
2021/03/000635	03/11/2021 API	4,041.00	VND 016474 IN 3568		WALTER WORKFORCE, LL	B-CONTRACT SERVICE		7266489
2021/03/000988	03/19/2021 API	99.99	VND 001031 IN 1901992536		CINTAS CORPORATION	B-CONTRACT SERVICE		7267105
2021/03/000988	03/19/2021 API	130.60	VND 001031 IN 4077707323		CINTAS CORPORATION	B-CONTRACT SERVICE		7267105
2021/03/000988	03/19/2021 API	130.60	VND 001031 IN 4078361499		CINTAS CORPORATION	B-CONTRACT SERVICE		7267105
80471731 330025 CONTRACT GROUPS		6,500	6,500	1,544.00	524.00	4,956.00	.00	100.0%
2021/03/000355	03/05/2021 API	110.00	VND 014385 IN 3/1/21		HOUSTON LIVESTOCK	B-CONTRACT GROUPS-		7266145
2021/03/000635	03/11/2021 API	100.00	VND 014175 IN 3/6/21		KIWANIS INTERNATIONA	B-CONTRACT GROUPS-		7266483
2021/03/000635	03/11/2021 API	111.00	VND 014191 IN 2/27/21		TEMPERANCE #73	B-CONTRACT GROUPS-		7266486
2021/03/000988	03/19/2021 API	103.00	VND 020255 IN 3/13/21		SCHOENSTATT OF OHIO	B-CONTRACT GROUPS-		7267122
2021/03/001354	03/26/2021 API	100.00	VND 018585 IN 3/20/21		ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-		7267875

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES				212,605	212,605	55,485.03	17,661.29	20,750.68	136,369.29	35.9%
41 CAPITAL OUTLAY										
80471741 410110 BUILDING & EQUIPME				6,000	6,000	5,817.84	5,817.84	182.16	.00	100.0%
2021/03/000635	03/11/2021	API	1,078.44 VND 016855 IN 10066				RIVERSIDE EQUIPMENT	B-BLDG/EQUIP MAINT	7266485	
2021/03/000635	03/11/2021	API	616.99 VND 016855 IN 10109				RIVERSIDE EQUIPMENT	B-BLDG/EQUIP MAINT	7266485	
2021/03/000635	03/11/2021	API	1,879.94 VND 016855 IN 10111				RIVERSIDE EQUIPMENT	B-BLDG/EQUIP MAINT	7266485	
2021/03/000635	03/11/2021	API	1,036.87 VND 016855 IN 10173				RIVERSIDE EQUIPMENT	B-BLDG/EQUIP MAINT	7266485	
2021/03/000635	03/11/2021	API	998.10 VND 016855 IN 10188				RIVERSIDE EQUIPMENT	B-BLDG/EQUIP MAINT	7266485	
2021/03/000988	03/19/2021	API	91.50 VND 014130 IN 290328-00				DICKMAN SUPPLY	B-BLDG/EQUIP MAINT	7267107	
2021/03/000988	03/19/2021	API	116.00 VND 021793 IN 3/13/21				KYLE BAKER	B-BLDG/EQUIP MAINT	7267117	
80471741 410400 EQUIPMENT				5,000	5,000	1,614.51	520.81	3,385.49	.00	100.0%
2021/03/000988	03/19/2021	API	520.81 VND 016702 IN 5014158199				WELLS FARGO EQUIP	B-EQUIPMENT #10003	7267126	
80471741 410500 FLEET MAINTENANCE				5,000	5,000	2,082.39	1,972.91	2,917.61	.00	100.0%
2021/03/000635	03/11/2021	API	214.89 VND 016855 IN 10110				RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7266485	
2021/03/000635	03/11/2021	API	234.65 VND 016855 IN 10119				RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7266485	
2021/03/000635	03/11/2021	API	357.33 VND 016855 IN 10135				RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7266485	
2021/03/000635	03/11/2021	API	358.92 VND 016855 IN 10144				RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7266485	
2021/03/000635	03/11/2021	API	542.78 VND 016855 IN 10179				RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7266485	
2021/03/001354	03/26/2021	API	264.34 VND 001200 IN 6000097696				CROWN LIFT TRUCKS	B-FLEET MAINTENANC	7267880	
TOTAL CAPITAL OUTLAY				16,000	16,000	9,514.74	8,311.56	6,485.26	.00	100.0%
TOTAL UNDEFINED				420,331	420,331	119,046.03	47,223.84	45,389.71	255,895.26	39.1%
TOTAL UNDEFINED				420,331	420,331	119,046.03	47,223.84	45,389.71	255,895.26	39.1%
TOTAL SHELBY RECYCLING CENTER				420,331	420,331	119,046.03	47,223.84	45,389.71	255,895.26	39.1%
TOTAL EXPENSES				420,331	420,331	119,046.03	47,223.84	45,389.71	255,895.26	

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ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
80525194 940001 ADVANCE OUT	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							
80524441 410400 EQUIPMENT	0	25,500	25,500.00	25,500.00	.00	.00	100.0%
2021/03/000444 03/08/2021 API	25,500.00	VND 021191 IN 159810		KOMPTECH AMERICAS	C-EQUIPMENT		7266258
TOTAL CAPITAL OUTLAY	0	25,500	25,500.00	25,500.00	.00	.00	100.0%
TOTAL UNDEFINED	0	25,500	25,500.00	25,500.00	.00	.00	100.0%
TOTAL SOLID WASTE DISTRICT	0	25,500	25,500.00	25,500.00	.00	.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	100,000	125,500	25,500.00	25,500.00	.00	100,000.00	20.3%
TOTAL EXPENSES	100,000	125,500	25,500.00	25,500.00	.00	100,000.00	

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80531531 330001 CONTRACT SERVICES	0	179,220	.00	.00	.00	179,219.73	.0%
TOTAL SERVICES	0	179,220	.00	.00	.00	179,219.73	.0%
TOTAL UNDEFINED	0	179,220	.00	.00	.00	179,219.73	.0%
TOTAL UNDEFINED	0	179,220	.00	.00	.00	179,219.73	.0%
TOTAL SOLID WASTE NEW BUILDING	0	179,220	.00	.00	.00	179,219.73	.0%
TOTAL EXPENSES	0	179,220	.00	.00	.00	179,219.73	

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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	178,727.70	44,266.80	361,272.30	.00	100.0%
2021/03/000570 03/10/2021 API	44,266.80	VND 001166 IN 0046-005587326		REPUBLIC SERVICES	SB-COK-REFUSE/RECY	7266451	
80541531 310008 VILL FOREST-REFUSE	144,000	144,000	47,545.30	30,023.50	96,454.70	.00	100.0%
2021/03/000824 03/16/2021 API	30,023.50	VND 001166 IN 0388-001121545		REPUBLIC SERVICES	SB-VOF-REFUSE/RECY	7266782	
TOTAL SERVICES	684,000	684,000	226,273.00	74,290.30	457,727.00	.00	100.0%
TOTAL UNDEFINED	684,000	684,000	226,273.00	74,290.30	457,727.00	.00	100.0%
TOTAL UNDEFINED	684,000	684,000	226,273.00	74,290.30	457,727.00	.00	100.0%
TOTAL REFUSE & RECYCLING	684,000	684,000	226,273.00	74,290.30	457,727.00	.00	100.0%
TOTAL EXPENSES	684,000	684,000	226,273.00	74,290.30	457,727.00	.00	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	49,613	49,613	13,095.38	5,612.31	.00	36,517.62	26.4%
2021/03/000008 03/03/2021 PRJ 1,870.77 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,870.77 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,870.77 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
80721117 171001 PERS	6,946	6,946	1,833.37	785.73	.00	5,112.63	26.4%
2021/03/000008 03/03/2021 PRJ 261.91 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 261.91 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 261.91 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
80721117 172001 MEDICARE	720	720	174.01	76.09	.00	545.99	24.2%
2021/03/000008 03/03/2021 PRJ 24.48 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 27.13 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 24.48 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
80721117 173001 WORKMEN'S COMPENSA	480	480	.00	.00	.00	480.00	.0%
80721117 175001 MEDICAL PREMIUMS	15,832	15,832	4,009.34	1,369.78	.00	11,822.66	25.3%
2021/03/000008 03/03/2021 PRJ 684.89 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 684.89 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
80721117 175003 A/C LIFE INSURANCE	72	72	18.00	6.00	.00	54.00	25.0%
2021/03/001326 03/31/2021 PRJ 6.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	73,663	73,663	19,130.10	7,849.91	.00	54,532.90	26.0%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	250	250	.00	.00	250.00	.00	100.0%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80721121 219099 SUNDRY	6,910	6,910	125.00	.00	6,785.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	7,160	7,160	125.00	.00	7,035.00	.00	100.0%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,749	1,749	.00	.00	1,748.87	.00	100.0%
80721131 360401 TRAVEL	250	250	.00	.00	250.00	.00	100.0%
80721131 370383 PROFESSIONAL GROWT	600	600	.00	.00	600.00	.00	100.0%
TOTAL SERVICES	2,599	2,599	.00	.00	2,598.87	.00	100.0%
TOTAL UNDEFINED	83,422	83,422	19,255.10	7,849.91	9,633.87	54,532.90	34.6%
TOTAL UNDEFINED	83,422	83,422	19,255.10	7,849.91	9,633.87	54,532.90	34.6%
TOTAL FAMILY/CHILDREN FIRST COUNC	83,422	83,422	19,255.10	7,849.91	9,633.87	54,532.90	34.6%
TOTAL EXPENSES	83,422	83,422	19,255.10	7,849.91	9,633.87	54,532.90	

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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80751131 330001 CONTRACT SERVICES	368,219	368,219	72,813.26	25,691.05	.00	295,405.74	19.8%
2021/03/000668 03/12/2021 API	25,691.05 VND 000116 IN 222218075			ALLEN COUNTY		INV 222218075 EI/S 7266550	
TOTAL SERVICES	368,219	368,219	72,813.26	25,691.05	.00	295,405.74	19.8%
TOTAL UNDEFINED	368,219	368,219	72,813.26	25,691.05	.00	295,405.74	19.8%
TOTAL UNDEFINED	368,219	368,219	72,813.26	25,691.05	.00	295,405.74	19.8%
TOTAL FCFC EI SERVICE COORDINATIO	368,219	368,219	72,813.26	25,691.05	.00	295,405.74	19.8%
TOTAL EXPENSES	368,219	368,219	72,813.26	25,691.05	.00	295,405.74	

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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							
80761131 330001 CONTRACT SERVICES	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								
80911131 350510 MULTISYSTEM YOUTH		50,000	50,000	21,730.64	13,970.12	1,965.88	26,303.48	47.4%
2021/03/000668	03/12/2021 API	778.96	VND 014399 IN 22225218091		CURT E MATHEWSON	INV 22225218091 RE	7266553	
2021/03/000668	03/12/2021 API	6,572.00	VND 014161 IN 20210203-0517		THE VILLAGE NETWORK	INV 20210203-0517	7266570	
2021/03/000971	03/17/2021 API	683.16	VND 014399 IN 152112821891		CURT E MATHEWSON	INV 152112821891 R	7267079	
2021/03/001088	03/19/2021 API	5,936.00	VND 014161 IN 20210303-0517		THE VILLAGE NETWORK	INV 20210303-0517	7267234	
80911131 370346 FCSS EXPENSE		45,951	45,951	13,609.44	5,035.01	10,033.99	22,307.57	51.5%
2021/03/000668	03/12/2021 API	2,010.80	VND 000130 IN 308218091A		ALLEN CO FAMILY & CH	INV 308218091 FCFC	7266549	
2021/03/000668	03/12/2021 API	1,000.00	VND 012770 IN 309218091		JACKIE BALL	INV 309218091 REIM	7266555	
2021/03/000937	03/17/2021 API	1,282.82	VND 008704 IN 1-348745		ALL SERVICE	INV 1-348745 CLEAR	7266992	
2021/03/001300	03/24/2021 API	288.00	VND 021578 IN 8861		KAITLYN'S COTTAGE, I	INV 8861 3/5 - 3/7	7267517	
2021/03/001300	03/24/2021 API	288.00	VND 021578 IN 8862		KAITLYN'S COTTAGE, I	INV 8862 3/5 - 3/7	7267517	
2021/03/001300	03/24/2021 API	165.39	VND 006203 IN 310218091		YMCA	INV 310218091 - 3	7267527	
80911131 370348 OTHER MULTISYSTEMS		12,500	12,500	653.51	402.16	11,846.49	.00	100.0%
2021/03/000668	03/12/2021 API	402.16	VND 000130 IN 308218091		ALLEN CO FAMILY & CH	INV 308218091 FCFC	7266549	
TOTAL SERVICES		108,451	108,451	35,993.59	19,407.29	23,846.36	48,611.05	55.2%
TOTAL UNDEFINED		108,451	108,451	35,993.59	19,407.29	23,846.36	48,611.05	55.2%
TOTAL UNDEFINED		108,451	108,451	35,993.59	19,407.29	23,846.36	48,611.05	55.2%
TOTAL INTERSYSTEMS		108,451	108,451	35,993.59	19,407.29	23,846.36	48,611.05	55.2%
TOTAL EXPENSES		108,451	108,451	35,993.59	19,407.29	23,846.36	48,611.05	

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ACCOUNTS FOR: 8092 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	.00	20,000.00	.00	100.0%
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	.00	23,319.27	.00	100.0%
TOTAL UNDEFINED	43,319	43,319	20,000.00	.00	23,319.27	.00	100.0%
TOTAL UNDEFINED	43,319	43,319	20,000.00	.00	23,319.27	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING	43,319	43,319	20,000.00	.00	23,319.27	.00	100.0%
TOTAL EXPENSES	43,319	43,319	20,000.00	.00	23,319.27	.00	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
80951155 900100 CONVENTION & VISIT	298,697	298,697	55,622.45	18,053.93	.00	243,074.92	18.6%
2021/03/000233 03/04/2021 API	18,053.93	VND 001144 IN 3/4/2021		CONVENTION & VISITOR LODGING TAX FOR JA			7265937
80951155 900105 VMCC - CAPITAL FUN	170,684	170,684	31,784.26	10,316.53	.00	138,899.95	18.6%
2021/03/000224 03/04/2021 GEN	10,316.53	REF		LODGING TAX FOR JANUARY 2021			
80951155 900106 VMCC -OPERATIONS	256,026	256,026	47,676.39	15,474.80	.00	208,349.93	18.6%
2021/03/000224 03/04/2021 GEN	15,474.80	REF		LODGING TAX FOR JANUARY 2021			
80951155 900107 VMCC-MARKETING & P	85,342	85,342	15,892.14	5,158.27	.00	69,449.97	18.6%
2021/03/000224 03/04/2021 GEN	5,158.27	REF		LODGING TAX FOR JANUARY 2021			
TOTAL OTHER FINANCING USES	810,750	810,750	150,975.24	49,003.53	.00	659,774.77	18.6%
TOTAL UNDEFINED	810,750	810,750	150,975.24	49,003.53	.00	659,774.77	18.6%
TOTAL UNDEFINED	810,750	810,750	150,975.24	49,003.53	.00	659,774.77	18.6%
TOTAL HOTEL LODGING TAX	810,750	810,750	150,975.24	49,003.53	.00	659,774.77	18.6%
TOTAL EXPENSES	810,750	810,750	150,975.24	49,003.53	.00	659,774.77	

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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	.00	.00	30,000.00	25.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	10,000.00	.00	.00	30,000.00	25.0%
55 OTHER FINANCING USES							
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: 8750 AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	.00	.00	651,595.00	1.5%
TOTAL UNDEFINED	661,595	661,595	10,000.00	.00	.00	651,595.00	1.5%
TOTAL AWD PROJECT DEBT SERVICE	661,595	661,595	10,000.00	.00	.00	651,595.00	1.5%
TOTAL EXPENSES	661,595	661,595	10,000.00	.00	.00	651,595.00	

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ACCOUNTS FOR: 8751 AWD OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
87511417 170001 SALARY - OFFICIALS			38,000	38,000	9,180.00	3,060.00	.00	28,820.00	24.2%
2021/03/001337	03/31/2021	PRJ	3,060.00	REF 033121			WARRANT=033121 RUN=2 MONTHLY		
87511417 170005 SALARY - EMPLOYEES			97,000	97,000	22,721.50	9,772.61	.00	74,278.50	23.4%
2021/03/000008	03/03/2021	PRJ	3,257.54	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021	PRJ	3,257.54	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021	PRJ	3,257.53	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
87511417 171001 PERS			17,000	17,000	4,466.22	1,796.57	.00	12,533.78	26.3%
2021/03/000008	03/03/2021	PRJ	456.06	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021	PRJ	456.06	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021	PRJ	456.05	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
2021/03/001337	03/31/2021	PRJ	428.40	REF 033121			WARRANT=033121 RUN=2 MONTHLY		
87511417 172001 MEDICARE			2,200	2,200	443.58	179.75	.00	1,756.42	20.2%
2021/03/000008	03/03/2021	PRJ	44.06	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692	03/17/2021	PRJ	47.24	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326	03/31/2021	PRJ	44.06	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
2021/03/001337	03/31/2021	PRJ	44.39	REF 033121			WARRANT=033121 RUN=2 MONTHLY		
87511417 173001 WORKMEN'S COMPENSA			175	175	.00	.00	.00	175.00	.0%
87511417 175001 MEDICAL PREMIUMS			22,000	22,000	5,258.66	1,752.90	15,426.68	1,314.66	94.0%
2021/03/000331	03/03/2021	API	1,999.09	VND 019891 IN 026180091-6			COSE HEALTH B-Apr 2021 Med Pre 7266080		
2021/03/000331	03/03/2021	API	192.03	VND 003669 IN 026173494-1			MEDICAL MUTUAL OF OH B-Apr 2021 Med Pre 7266085		
2021/03/001332	03/29/2021	GEN	-438.22	REF			MEDICAL PREMIUMS		
TOTAL PERSONAL SERVICES			176,375	176,375	42,069.96	16,561.83	15,426.68	118,878.36	32.6%

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ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	1,000	1,000	166.71	83.71	833.29	.00	100.0%
2021/03/000836 03/16/2021 API	83.71 VND 018975 IN 3.16.21			JP MORGAN CHASE BANK B-Supplies General			7266798
TOTAL MATERIALS & SUPPLIES	1,000	1,000	166.71	83.71	833.29	.00	100.0%
31 SERVICES							
87511431 320099 INSURANCE SUNDRY	5,000	5,000	184.00	.00	4,816.00	.00	100.0%
87511431 330001 CONTRACT SERVICES	900,000	900,000	240,941.46	78,585.75	659,058.54	.00	100.0%
2021/03/000835 03/10/2021 API	78,585.75 VND 003214 IN 3.10.21			LIMA CITY TREASURER B-Contract Service			7266803
87511431 340005 SERVICES-CONSULTIN	14,000	14,000	.00	.00	14,000.00	.00	100.0%
87511431 340310 SERVICES - LEGAL	10,000	10,000	1,287.50	400.00	8,712.50	.00	100.0%
2021/03/000331 03/03/2021 API	400.00 VND 018641 IN 41518			SPITLER HUFFMAN, LLP B-March 2021 Legal			7266092
87511431 340520 SERVICES-ENGINEERI	5,000	5,000	.00	.00	5,000.00	.00	100.0%
87511431 360141 AUDIT FEES	1,000	1,000	.00	.00	1,000.00	.00	100.0%
87511431 360201 RENT	20,000	20,000	4,500.00	1,500.00	15,500.00	.00	100.0%
2021/03/000331 03/03/2021 API	1,500.00 VND 000141 IN 3.3.21			ALLEN CO SANITARY EN B-April 2021 AWD O			7266076
87511431 360299 RENTAL-SUNDRY	600	600	.00	.00	600.00	.00	100.0%
87511431 360335 ADVERTISING-SUNDRY	4,000	4,000	1,138.00	538.00	2,862.00	.00	100.0%
2021/03/000835 03/10/2021 API	538.00 VND 013781 IN 40011862-202102			AIM MEDIA MIDWEST OP B-Advertising Mast			7266789

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ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87511431 360430 TRAVEL-MEETINGS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES	970,600	970,600	248,050.96	81,023.75	722,549.04	.00	100.0%
41 CAPITAL OUTLAY							
87511441 410402 EQUIPMENT OFFICE	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							
87511493 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	1,351,975	1,351,975	290,287.63	97,669.29	742,809.01	318,878.36	76.4%
TOTAL UNDEFINED	1,351,975	1,351,975	290,287.63	97,669.29	742,809.01	318,878.36	76.4%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099 SUNDRY	10,000	10,000	2,263.89	.00	7,736.11	.00	100.0%

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ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING USES	10,000	10,000	2,263.89	.00	7,736.11	.00	100.0%
TOTAL ALLEN WATER DISTRICT	10,000	10,000	2,263.89	.00	7,736.11	.00	100.0%
TOTAL ALLEN WATER DISTRICT	10,000	10,000	2,263.89	.00	7,736.11	.00	100.0%
TOTAL AWD OPERATING FUND	1,361,975	1,361,975	292,551.52	97,669.29	750,545.12	318,878.36	76.6%
TOTAL EXPENSES	1,361,975	1,361,975	292,551.52	97,669.29	750,545.12	318,878.36	

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87524141 410000 CAPITAL OUTLAY	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	55,390.02	5,028.00	7,384,609.98	.00	100.0%
2021/03/000835 03/10/2021 API	931.00	VND 005376 IN 1269586		STOLLY INSURANCE AGE	SB-East Reg Premiu	7266815	
2021/03/000837 03/16/2021 API	42.00	VND 000137 IN 3.16.21		ALLEN CO RECORDER	SB-East Reg Record	7266791	
2021/03/000838 03/16/2021 API	525.00	VND 003195 IN 3802		LIMA ALLEN CO RPC	SB-East Reg Lot Sp	7266802	
2021/03/000838 03/16/2021 API	3,080.00	VND 018641 IN 41644		SPITLER HUFFMAN, LLP	SB-East Regional L	7266813	
2021/03/001346 03/26/2021 API	250.00	VND 001158 IN 2021-0003		CORY MEREDITH WITTER	SB-East Reg Title	7267854	
2021/03/001346 03/26/2021 API	200.00	VND 021803 IN 98		THOMAS M. FRANK	SB-East Reg Exp -	7267870	
87534141 410000 60055 CAPITAL OUTLA	0	175,000	612.50	262.50	174,387.50	.00	100.0%
2021/03/000838 03/16/2021 API	262.50	VND 018641 IN 41645		SPITLER HUFFMAN, LLP	SB - Rudolph Tank	7266812	
TOTAL CAPITAL OUTLAY	7,440,000	7,615,000	56,002.52	5,290.50	7,558,997.48	.00	100.0%
TOTAL UNDEFINED	7,440,000	7,615,000	56,002.52	5,290.50	7,558,997.48	.00	100.0%
TOTAL UNDEFINED	7,440,000	7,615,000	56,002.52	5,290.50	7,558,997.48	.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	7,440,000	7,615,000	56,002.52	5,290.50	7,558,997.48	.00	100.0%
TOTAL EXPENSES	7,440,000	7,615,000	56,002.52	5,290.50	7,558,997.48	.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							
87564141 410000 CAPITAL OUTLAY	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: 8805 DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	8,000	8,000	770.57	231.91	7,229.43	.00	100.0%
2021/03/000523 03/08/2021 API	45.99	VND 004631 IN 14758827		QUILL CORPORATION	ACCOUNT #6617132		7266395
2021/03/000523 03/08/2021 API	73.96	VND 004631 IN 14708035		QUILL CORPORATION	ACCOUNT #6617132		7266395
2021/03/001225 03/23/2021 API	111.96	VND 004631 IN 14881713		QUILL CORPORATION	ACCOUNT # 6617132		7267414
88051221 211001 POSTAGE	2,500	2,500	644.00	644.00	1,856.00	.00	100.0%
2021/03/001225 03/23/2021 API	644.00	VND 004004 IN 71810		NEWS GAZETTE PRINTIN	ACCOUNT # 668		7267408
88051221 219099 SUNDRY	18,000	18,000	1,015.81	.00	13,984.19	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	2,430.38	875.91	23,069.62	3,000.00	89.5%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	12,000	12,000	1,187.04	369.13	10,812.96	.00	100.0%
2021/03/000523 03/08/2021 API	320.13	VND 000716 IN 12406257		TSC	ACCOUNT NO. 001111		7266398
2021/03/001225 03/23/2021 API	49.00	VND 003988 IN 1000741		PEACOCK WATER	ACCOUNT # 0060603		7267412
88051231 320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	40,000.00	10,000.00	80,000.00	.00	100.0%
2021/03/001225 03/23/2021 API	10,000.00	VND 000121 IN APRIL 2021		ALLEN CO COMMISSIONE	RENTAL-BUILDING AP		7267399
88051231 370601 BOOKS	65,000	65,000	7,269.31	1,930.38	22,730.69	35,000.00	46.2%
2021/03/000523 03/08/2021 API	390.31	VND 003623 IN 24110604		MATTHEW BENDER & CO	ACCOUNT # 70575300		7266392
2021/03/000523 03/08/2021 API	1,540.07	VND 006094 IN 843909880		THOMPSON REUTERS	ACCOUNT #100054605		7266397

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88051231 390990 FREIGHT	5,000	5,000	792.73	244.92	4,207.27	.00	100.0%
2021/03/001342 03/25/2021 API	244.92 VND 001847 IN 7-294-20486			FEDERAL EXPRESS CORP ACCOUNT NO. 7801-4			7267858
TOTAL SERVICES	204,500	204,500	49,249.08	12,544.43	120,250.92	35,000.00	82.9%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	33,000	33,000	1,876.31	1,158.17	13,123.69	18,000.00	45.5%
2021/03/000523 03/08/2021 API	176.00 VND 015625 IN 01249268			IT SAVVY LLC		ACCOUNT NO. 565783	7266391
2021/03/001225 03/23/2021 API	982.17 VND 015625 IN 01253734			IT SAVVY LLC		ACCOUNT NO. 565783	7267406
TOTAL CAPITAL OUTLAY	33,000	33,000	1,876.31	1,158.17	13,123.69	18,000.00	45.5%
TOTAL UNDEFINED	266,000	266,000	53,555.77	14,578.51	156,444.23	56,000.00	78.9%
TOTAL UNDEFINED	266,000	266,000	53,555.77	14,578.51	156,444.23	56,000.00	78.9%
TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	53,555.77	14,578.51	156,444.23	56,000.00	78.9%
TOTAL EXPENSES	266,000	266,000	53,555.77	14,578.51	156,444.23	56,000.00	

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	80.67	80.67	419.33	.00	100.0%
2021/03/000166 03/01/2021 API	80.67 VND 017883 IN A068511 GVO			SCHNEIDER DOWNS & CO CLIENT# 25528			7265806
88061531 360401 TRAVEL	800	800	.00	.00	800.00	.00	100.0%
88061531 370302 ADMINISTRATION	93,575	93,575	9,808.36	3,129.22	.00	83,766.64	10.5%
2021/03/001414 03/30/2021 API	3,129.22 VND 000148 IN REIM MAR EXPENSES			ALLEN COUNTY	C HEA REIMBURSE MA		7267905
TOTAL SERVICES	94,875	94,875	9,889.03	3,209.89	1,219.33	83,766.64	11.7%
TOTAL UNDEFINED	96,575	96,575	9,889.03	3,209.89	2,919.33	83,766.64	13.3%
TOTAL UNDEFINED	96,575	96,575	9,889.03	3,209.89	2,919.33	83,766.64	13.3%
TOTAL GET VACCINATED GRANT	96,575	96,575	9,889.03	3,209.89	2,919.33	83,766.64	13.3%
TOTAL EXPENSES	96,575	96,575	9,889.03	3,209.89	2,919.33	83,766.64	

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	40.33	40.33	613.67	.00	100.0%
2021/03/000166 03/01/2021 API	40.33 VND 017883 IN A068511 CFK			SCHNEIDER DOWNS & CO CLIENT# 25528			7265806
88071531 360401 TRAVEL	2,800	2,800	.00	.00	2,800.00	.00	100.0%
88071531 370302 ADMINISTRATION	63,546	63,546	9,405.80	3,458.85	.00	54,140.20	14.8%
2021/03/001414 03/30/2021 API	3,458.85 VND 000148 IN 10 REIMB MARCH EXPEN			ALLEN COUNTY	C HEA REIMBURSE MA		7267905
TOTAL SERVICES	67,000	67,000	9,446.13	3,499.18	3,413.67	54,140.20	19.2%
TOTAL UNDEFINED	72,500	72,500	9,446.13	3,499.18	8,913.67	54,140.20	25.3%
TOTAL UNDEFINED	72,500	72,500	9,446.13	3,499.18	8,913.67	54,140.20	25.3%
TOTAL CRIBS FOR KIDS GRANT	72,500	72,500	9,446.13	3,499.18	8,913.67	54,140.20	25.3%
TOTAL EXPENSES	72,500	72,500	9,446.13	3,499.18	8,913.67	54,140.20	

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ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	282.75	122.52	2,717.25	.00	100.0%
2021/03/000334 03/04/2021 API	122.52 VND 005948 IN 9873987830 MBF			VERIZON WIRELESS	242376134-00001		7266104
88081531 340460 COMPUTER MAINTENAN	4,000	4,000	322.68	322.68	3,677.32	.00	100.0%
2021/03/000166 03/01/2021 API	322.68 VND 017883 IN A068511 MBF			SCHNEIDER DOWNS & CO	CLIENT# 25528		7265806
88081531 360401 TRAVEL	6,000	6,000	8.10	.00	5,991.90	.00	100.0%
88081531 370302 ADMINISTRATION	177,375	177,375	24,159.48	9,690.02	.00	153,215.52	13.6%
2021/03/001414 03/30/2021 API	9,690.02 VND 000148 IN 3		REIMB MARCH 2021	ALLEN COUNTY	C HEA REIMBURSE MA		7267905
TOTAL SERVICES	190,375	190,375	24,773.01	10,135.22	12,386.47	153,215.52	19.5%
94 ADVANCE OUT							
88081594 940001 ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%

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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	24,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	221,000	221,000	48,773.01	10,135.22	19,011.47	153,215.52	30.7%
TOTAL UNDEFINED	221,000	221,000	48,773.01	10,135.22	19,011.47	153,215.52	30.7%
TOTAL OIMRI GRANT - HEALTH	221,000	221,000	48,773.01	10,135.22	19,011.47	153,215.52	30.7%
TOTAL EXPENSES	221,000	221,000	48,773.01	10,135.22	19,011.47	153,215.52	

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ACCOUNTS FOR: 8809 MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
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: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,256,350	2,256,350	660,298.81	272,911.59	.00	1,596,051.19	29.3%
2021/03/000008 03/03/2021 PRJ	93,450.91	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	91,521.46	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	87,699.22	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
2021/03/001337 03/31/2021 PRJ	240.00	REF 033121			WARRANT=033121	RUN=2 MONTHLY	
88101517 171001 PERS	315,057	315,057	92,238.34	38,174.22	.00	222,818.66	29.3%
2021/03/000008 03/03/2021 PRJ	13,083.17	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	12,813.09	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	12,277.96	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
88101517 171004 SOCIAL SECURITY	248	248	39.68	14.88	.00	208.32	16.0%
2021/03/001337 03/31/2021 PRJ	14.88	REF 033121			WARRANT=033121	RUN=2 MONTHLY	
88101517 172001 MEDICARE	32,659	32,659	9,236.16	3,840.58	.00	23,422.84	28.3%
2021/03/000008 03/03/2021 PRJ	1,297.15	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692 03/17/2021 PRJ	1,326.18	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	1,213.77	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
2021/03/001337 03/31/2021 PRJ	3.48	REF 033121			WARRANT=033121	RUN=2 MONTHLY	
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	.00	.00	.00	21,000.00	.0%
88101517 174001 UNEMPLOYMENT	15,000	15,000	9.84	.00	.00	14,990.16	.1%
88101517 175001 MEDICAL PREMIUMS	530,000	530,000	113,757.97	39,530.18	.00	416,242.03	21.5%
2021/03/000008 03/03/2021 PRJ	19,764.66	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/001326 03/31/2021 PRJ	19,765.52	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	714.00	246.00	.00	2,886.00	19.8%
2021/03/001326 03/31/2021 PRJ 246.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	3,173,914	3,173,914	876,294.80	354,717.45	.00	2,297,619.20	27.6%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000	6,000	3,633.65	1,423.24	2,356.85	9.50	99.8%
2021/03/000260 03/03/2021 API 35.00 VND 006029 IN 02/24/21 WAL MART COMMUNITY 6097 6520 3010 796 7265987							
2021/03/000261 03/03/2021 API 106.78 VND 002976 IN 143889 KEY SUPPLY INC CUST ACCT# ALLEN26 7265970							
2021/03/000383 03/04/2021 API 70.38 VND 001918 IN 1450511-0 FRIENDS OFFICE CUST# 33743 SUP 7266187							
2021/03/000648 03/11/2021 API 10.26 VND 019272 IN 1334297 THE POWELL COMPANY CUST# 9000014 7266545							
2021/03/000944 03/15/2021 API 107.49 VND 021454 IN REF# 6115 CARDMEMBER SERVICE 4798 5100 5136 777 7267025							
2021/03/001029 03/18/2021 API 17.33 VND 016869 IN SUPPLIES BECKY RIEPENHOFF ACPH/GLANDORF LUMB 7267132							
2021/03/001290 03/25/2021 API 405.50 VND 002976 IN 144104 KEY SUPPLY INC ALLEN CO HEALTH DE 7267502							
2021/03/001293 03/26/2021 GEN 670.50 REF POSTED TO WRONG ACCOUNT							
88101521 210005 SUPPLIES - CLINIC	305,000	276,500	25,586.47	22,741.32	13,733.73	237,179.80	14.2%
2021/03/000944 03/15/2021 API 2,313.73 VND 019455 IN 7015147306 MERCK SHARP & DOHME CUST# 98727 7267039							
2021/03/000944 03/15/2021 API 7,035.58 VND 019455 IN 7015147763 MERCK SHARP & DOHME CUST# 98727 7267039							
2021/03/000944 03/15/2021 API 3,014.28 VND 019455 IN 7015147305 MERCK SHARP & DOHME CUST# 98727 7267039							
2021/03/000945 03/17/2021 API 4,111.46 VND 007146 IN 9333844431 PFIZER CUST# 3000320693 7267045							
2021/03/001221 03/24/2021 API 5,296.11 VND 005244 IN 8253409927 GLAXO SMITH KLINE CUST# 1100396016 7267404							
2021/03/001290 03/25/2021 API 970.16 VND 006916 IN 916352989 SANOFI PASTEUR INC CUST# 70009367 7267511							
88101521 211000 OFFICE SUPPLIES	8,500	8,500	3,002.54	1,410.94	5,497.46	.00	100.0%
2021/03/000261 03/03/2021 API 10.00 VND 002976 IN 143888 KEY SUPPLY INC CUST ACCT# ALLEN26 7265970							
2021/03/000262 03/03/2021 API 99.08 VND 001918 IN 1449605-0 FRIENDS OFFICE CUST# 33743 SUP 7265967							
2021/03/000383 03/04/2021 API 40.42 VND 001918 IN 1437491-0 FRIENDS OFFICE CUST# 33743 SUP 7266187							
2021/03/001163 03/22/2021 API 1,261.44 VND 002976 IN 143467 KEY SUPPLY INC ALLEN CO HEALTH DE 7267327							
88101521 211001 POSTAGE	15,000	15,000	6,010.71	3,000.00	8,989.29	.00	100.0%
2021/03/000383 03/04/2021 API 3,000.00 VND 005890 IN METER POSTAGE MAR21 UNITED STATES POSTAL ALLEN COUNTY PUBLI 7266197							
88101521 215001 GAS & OIL	10,000	10,000	1,254.09	408.10	8,745.91	.00	100.0%
2021/03/000261 03/03/2021 API 37.45 VND 021739 IN 198233 LIMA WASH & LUBE LLC ACCT# 0219 7265971							
2021/03/000383 03/04/2021 API 370.65 VND 001043 IN FUEL FEB21 CITY OF LIMA OHIO, EXT-HEALTHDEPT 7266185							

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101521 216002 JANITORIAL			3,000	3,000	632.45	.00	2,367.55	.00	100.0%
88101521 219099 SUNDRY			15,980	15,980	10,915.28	3,579.63	5,064.72	.00	100.0%
2021/03/000261	03/03/2021	API	100.00	VND 004282 IN 2021 MEMBERSHIP	OTTAWA RIVER COALITI	ALLEN COUNTY PUBLI	7265977		
2021/03/000262	03/03/2021	API	2,500.00	VND 020036 IN AC-2020	ACCLAIM SYSTEMS INC	ALLEN COUNTY HEALT	7265956		
2021/03/000262	03/03/2021	API	40.00	VND 020109 IN REFUND PLUMBING FEE	JAMES E BASINGER	ALLEN COUNTY PUBLI	7265969		
2021/03/000383	03/04/2021	API	15.00	VND 000795 IN 70852	CAPPIE SPORTS	ALLEN COUNTY HEALT	7266183		
2021/03/000944	03/15/2021	API	99.00	VND 021454 IN REF# 4997	CARDMEMBER SERVICE	4798 5100 5136 777	7267025		
2021/03/000944	03/15/2021	API	650.00	VND 005294 IN STARBUCKS MAR21	ST RITAS MEDICAL CEN	ALLEN COUNTY PUBLI	7267047		
2021/03/001029	03/18/2021	API	25.63	VND 018058 IN KOHLS FEB21	MELINDA SUE REX	ACPH/SALLY DRAY RE	7267143		
2021/03/001163	03/22/2021	API	150.00	VND 005810 IN 21RC03774	TREASURER ST OF OHIO	CUST# ZZZ02419	7267335		
88101521 306190 FEES - VITAL STATI			160,000	160,000	18,055.74	160.00	1,944.26	140,000.00	12.5%
2021/03/000261	03/03/2021	API	160.00	VND 004206 IN BURIAL PERMIT FEB21	OHIO DIVISION OF REA	DIST# 0200 ALLEN C	7265975		
88101521 320034 INSURANCE LIABILIT			24,000	28,500	25,842.00	25,842.00	2,658.00	.00	100.0%
2021/03/000649	03/11/2021	API	20,009.00	VND 015919 IN 3/15/2021/3/15/2022	GRANGE MUTUAL	ALLEN COUNTY COMBI	7266532		
2021/03/001290	03/25/2021	API	5,833.00	VND 004600 IN 2021-22 CONTRIBUTION	PUBLIC ENTITIES POOL	ALLEN CO COMBINED	7267508		
88101521 360306 PRINTING			8,000	8,000	2,207.95	1,134.53	5,792.05	.00	100.0%
2021/03/000261	03/03/2021	API	24.00	VND 004004 IN 71783	NEWS GAZETTE PRINTIN	ACCT# 110	7265973		
2021/03/000261	03/03/2021	API	124.00	VND 004004 IN 71754	NEWS GAZETTE PRINTIN	ACCT# 110	7265973		
2021/03/000261	03/03/2021	API	99.00	VND 004004 IN 71756	NEWS GAZETTE PRINTIN	ACCT# 110	7265973		
2021/03/000261	03/03/2021	API	67.00	VND 004004 IN 71757	NEWS GAZETTE PRINTIN	ACCT# 110	7265973		
2021/03/000261	03/03/2021	API	269.00	VND 004004 IN 71755	NEWS GAZETTE PRINTIN	ACCT# 110	7265973		
2021/03/000261	03/03/2021	API	317.53	VND 015750 IN INV120360	PERRY PRO TECH INC	ACCT# AC40	7265978		
2021/03/000945	03/17/2021	API	234.00	VND 004004 IN 71854	NEWS GAZETTE PRINTIN	AACCT# 110	7267040		
TOTAL MATERIALS & SUPPLIES			555,480	531,480	97,140.88	59,699.76	57,149.82	377,189.30	29.0%
31 SERVICES									
88101531 310002 UTILITIES - ELECTR			16,000	16,000	3,675.50	697.33	12,060.44	264.06	98.3%
2021/03/000126	03/02/2021	GEN	-264.06	REF	POSTED TO WRONG ACCOUNT				
2021/03/001163	03/22/2021	API	961.39	VND 000217 IN 219 E MARKET MAR21	OHIO POWER COMPANY	ACCT# 070 453 009	7267333		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101531 310004 UTILITIES - TELEPH		12,000	12,000	3,622.37	902.31	8,377.63	.00	100.0%
2021/03/000334	03/04/2021 API	264.49	VND 005948 IN 9873987830 GEN		VERIZON WIRELESS	242376134-00001		7266104
2021/03/000648	03/11/2021 API	518.02	VND 019708 IN 77332701030221		TIME WARNER CABLE LL	ACCT# 77332701		7266546
2021/03/000945	03/17/2021 API	119.80	VND 012761 IN 219 E MARKET MAR21		UNITED TELEPHONE	ACCT# 484171431		7267050
88101531 310006 UTILITIES - NATURA		3,000	3,000	1,463.00	877.77	1,537.00	.00	100.0%
2021/03/000262	03/03/2021 API	512.31	VND 001585 IN 219 E MARKET FEB21		DOMINION ENERGY	ACCT# 9 4408 0002		7265964
2021/03/001221	03/24/2021 API	365.46	VND 001585 IN 219 E MARKET MAR21		DOMINION ENERGY	9 4408 0002 7783		7267403
88101531 310010 UTILITIES & RENTAL		8,100	17,100	4,358.40	447.96	3,741.60	9,000.00	47.4%
2021/03/000648	03/11/2021 API	169.17	VND 020927 IN 60923		RUMPKE OF OHIO INC	CUST# 6700067857		7266541
2021/03/000648	03/11/2021 API	74.98	VND 019708 IN 97246001030221		TIME WARNER CABLE LL	ACCT# 97246001		7266546
2021/03/000649	03/11/2021 API	203.81	VND 001046 IN 219 E MARKET MAR21		CITY OF LIMA UTILITI	CUST# 485 ACCT# 47		7266523
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	35,000	34,535.17	9,974.90	134.15	330.68	99.1%
2021/03/000260	03/03/2021 API	124.68	VND 001031 IN 4077397670		CINTAS CORPORATION	PAYER# 11611610		7265962
2021/03/000260	03/03/2021 API	126.56	VND 005341 IN 4009948376		STERICYCLE INC	CUST# 2249865		7265981
2021/03/000262	03/03/2021 API	100.00	VND 000736 IN 946		BROWNS HEATING COOLI	ALLEN COUNTY HEALT		7265958
2021/03/000383	03/04/2021 API	65.46	VND 003493 IN 29574		MARIMOR INDUSTRIES I	ALLEN COUNTY HEALT		7266189
2021/03/000648	03/11/2021 API	33.00	VND 021742 IN 144985		MERCY HEALTH	ALLEN COUNTY HEALT		7266537
2021/03/000648	03/11/2021 API	20.49	VND 003842 IN 1916207		MILLERS TEXTILE SERV	ACCT# 5023-00000		7266538
2021/03/000648	03/11/2021 API	1,197.42	VND 006704 IN 402274		QUADAX INC	CLIENT CODE K9XP		7266540
2021/03/000648	03/11/2021 API	155.00	VND 003261 IN WINGATE HOTEL RM 622		WEST OHIO COMMUNITY	ALLEN COUNTY HEALT		7266548
2021/03/000649	03/11/2021 API	292.50	VND 001641 IN 137		FISHEL DOWNEY ALBREC	ACCT# 91505.3805		7266531
2021/03/000945	03/17/2021 API	124.68	VND 001031 IN 4078616733		CINTAS CORPORATION	PAYER# 11611610		7267026
2021/03/001163	03/22/2021 API	53.22	VND 003842 IN 1950791		MILLERS TEXTILE SERV	ACCT# 5023-00000		7267329
2021/03/001163	03/22/2021 API	303.11	VND 004181 IN WO280021694		OHIO CAT	CUST# 3094157		7267332
2021/03/001290	03/25/2021 API	46.00	VND 000143 IN 2021.003		ALLEN CO SHERIFF	ALLEN COUNTY PUBLI		7267496
2021/03/001290	03/25/2021 API	930.00	VND 021761 IN 275828		MARK ALLEN HEFNER	ALLEN COUNTY PUBLI		7267504
2021/03/001290	03/25/2021 API	393.40	VND 005341 IN 4010012242		STERICYCLE INC	CUST# 2249865		7267512
2021/03/001293	03/26/2021 GEN	6,009.38	REF		POSTED TO WRONG ACCOUNT			

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101531 340006 SERVICES - AUDIT		20,000	20,000	.00	.00	20,000.00	.00	100.0%
88101531 340007 SERVICES - BUILDIN		25,000	25,000	4,187.75	2,214.25	15,812.25	5,000.00	80.0%
2021/03/000262	03/03/2021 API	38.00	VND 000753 IN 309636		BUCKEYE EXTERMINATIN	ACCT# 100201		7265959
2021/03/000649	03/11/2021 API	181.25	VND 000736 IN 1370		BROWNS HEATING COOLI	ALLEN CO HEALTH DE		7266521
2021/03/000945	03/17/2021 API	1,845.00	VND 008260 IN 922887		DANIEL E PARSONS	ACHD 219 E MARKET		7267032
2021/03/001163	03/22/2021 API	150.00	VND 000753 IN 314161		BUCKEYE EXTERMINATIN	ACCT# 100201		7267321
88101531 340238 SERVICES - PHYSICI		12,000	12,000	2,900.00	1,000.00	9,100.00	.00	100.0%
2021/03/000261	03/03/2021 API	1,000.00	VND 009532 IN SERVICES FEB21		CHRISTINE GAYNIER	ACPH/.MEDICAL DIRE		7265961
88101531 340460 SERVICES - IT		70,000	70,000	17,115.06	6,357.83	2,884.94	50,000.00	28.6%
2021/03/000166	03/01/2021 API	161.34	VND 017883 IN A068511 PHEP		SCHNEIDER DOWNS & CO	CLIENT# 25528		7265806
2021/03/000166	03/01/2021 API	2,823.25	VND 017883 IN A068511 GEN		SCHNEIDER DOWNS & CO	CLIENT# 25528		7265806
2021/03/000262	03/03/2021 API	3,154.00	VND 013826 IN CW12130		EK COMPUTER INK	ALLEN COUNTY PUBLI		7265965
2021/03/000649	03/11/2021 API	24.99	VND 020933 IN 2021-17291		ETHERFAX LLC	ACCT# EFAX-0010-30		7266530
2021/03/000649	03/11/2021 API	23.75	VND 002269 IN 39716		IMPACT NETWORK SOLUT	ACCT# 399		7266533
2021/03/001163	03/22/2021 API	170.50	VND 002269 IN 39731		IMPACT NETWORK SOLUT	ACCT# 399		7267325
88101531 350519 COMMUNITY COLLABOR		20,000	20,000	9,662.00	.00	10,338.00	.00	100.0%
88101531 360401 TRAVEL		5,000	5,000	287.75	.00	4,712.25	.00	100.0%
88101531 360440 TRAVEL - TRAINING		5,000	5,000	27.90	.00	4,972.10	.00	100.0%
88101531 370665 LEGAL ADVERTISING		3,500	3,500	.00	.00	3,500.00	.00	100.0%
88101531 380826 PUBLIC RELATIONS E		5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		258,100	282,100	81,834.90	22,472.35	135,670.36	64,594.74	77.1%
41 CAPITAL OUTLAY								
88101541 410400 EQUIPMENT		20,000	20,000	5,004.69	1,345.44	14,995.31	.00	100.0%
2021/03/000260	03/03/2021 API	595.44	VND 005025 IN 8105561858		SCHINDLER ELEVATOR C	BILLING ID# 500018		7265979
2021/03/000648	03/11/2021 API	750.00	VND 003395 IN 437579782		LYON FINANCIAL SERVI	CUST# 20230068		7266535

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101541 410435 EQUIPMENT-OVER $50	42,626	42,626	.00	.00	20,000.00	22,626.00	46.9%
TOTAL CAPITAL OUTLAY	62,626	62,626	5,004.69	1,345.44	34,995.31	22,626.00	63.9%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	43,000	43,000	10,865.98	6,336.78	9,134.02	23,000.00	46.5%
2021/03/000945 03/17/2021 API	3,168.39 VND 005598 IN APR 18 2021 PRIN			THE UNION BANK CO	ACCT# 10220473 PRI	7267049	
2021/03/000945 03/17/2021 API	3,168.39 VND 005598 IN MAR 18 2021 PRIN			THE UNION BANK CO	ACCT# 10220473 PRI	7267049	
TOTAL NOTE PRINCIPAL	43,000	43,000	10,865.98	6,336.78	9,134.02	23,000.00	46.5%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL	24,961	24,961	5,551.45	3,224.22	14,448.55	4,961.00	80.1%
2021/03/000945 03/17/2021 API	1,612.11 VND 005598 IN APR 18 2021 INT			THE UNION BANK CO	ACCT# 10220473 INT	7267049	
2021/03/000945 03/17/2021 API	1,612.11 VND 005598 IN MAR 18 2021 INT			THE UNION BANK CO	ACCT# 10220473 INT	7267049	
TOTAL INTEREST AND FISCAL CHARGES	24,961	24,961	5,551.45	3,224.22	14,448.55	4,961.00	80.1%
93 TRANSFER OUT							
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	179,000.00	.00	.00	161,000.00	52.6%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	340,000	340,000	179,000.00	.00	.00	161,000.00	52.6%
TOTAL UNDEFINED	4,488,081	4,488,081	1,255,692.70	447,796.00	251,398.06	2,980,990.24	33.6%
TOTAL UNDEFINED	4,488,081	4,488,081	1,255,692.70	447,796.00	251,398.06	2,980,990.24	33.6%
TOTAL DISTRICT BOARD OF HEALTH	4,488,081	4,488,081	1,255,692.70	447,796.00	251,398.06	2,980,990.24	33.6%
TOTAL EXPENSES	4,488,081	4,488,081	1,255,692.70	447,796.00	251,398.06	2,980,990.24	

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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	549.50	549.50	950.50	.00	100.0%
2021/03/000648 03/11/2021 API	184.00 VND 020485 IN REFUND FS LICENSES		DONALD T OCONN0R		ALLEN COUNTY PUBLI	7266527	
2021/03/000944 03/15/2021 API	183.00 VND 021784 IN REFUND FOOD LICENSE		HARROD DOHP LLC		ALLEN COUNTY PUBLI	7267035	
2021/03/000944 03/15/2021 API	169.00 VND 003127 IN REFUND FOOD LICENSE		MAUMEE VALLEY GROUP		ALLEN COUNTY PUBLI	7267037	
2021/03/001163 03/22/2021 API	13.50 VND 003618 IN MILEAGE MAR21		MATT ELLING		ACPH/FOOD SERVICE	7267328	
TOTAL MATERIALS & SUPPLIES	7,500	7,500	549.50	549.50	6,950.50	.00	100.0%
31 SERVICES							
88111531 340008 FEES PAYABLE TO ST	28,500	28,500	10,932.00	10,512.00	9,068.00	8,500.00	70.2%
2021/03/000259 03/03/2021 API	2,968.00 VND 009942 IN RETAIL FOOD FEB21		OHIO DEPARTMENT		ALLEN COUNTY PUBLI	7265974	
2021/03/000259 03/03/2021 API	7,544.00 VND 005816 IN FOOD SERVICE FEB21		TREASURER STATE OF O		ALLEN COUNTY PUBLI	7265985	
88111531 370302 ADMINISTRATION	244,000	244,000	35,863.08	23,699.18	.00	208,136.92	14.7%
2021/03/001414 03/30/2021 API	23,699.18 VND 000148 IN 4 REIMB MARCH EXPENS		ALLEN COUNTY		C HEA REIMBURSE MA	7267905	
TOTAL SERVICES	272,500	272,500	46,795.08	34,211.18	9,068.00	216,636.92	20.5%
TOTAL UNDEFINED	280,000	280,000	47,344.58	34,760.68	16,018.50	216,636.92	22.6%
TOTAL UNDEFINED	280,000	280,000	47,344.58	34,760.68	16,018.50	216,636.92	22.6%
TOTAL FOOD SERVICE	280,000	280,000	47,344.58	34,760.68	16,018.50	216,636.92	22.6%
TOTAL EXPENSES	280,000	280,000	47,344.58	34,760.68	16,018.50	216,636.92	

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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	317.36	.00	.00	7,982.64	3.8%
TOTAL SERVICES	9,300	9,300	317.36	.00	1,000.00	7,982.64	14.2%
TOTAL UNDEFINED	9,800	9,800	317.36	.00	1,500.00	7,982.64	18.5%
TOTAL UNDEFINED	9,800	9,800	317.36	.00	1,500.00	7,982.64	18.5%
TOTAL TRAILER PARK FUND	9,800	9,800	317.36	.00	1,500.00	7,982.64	18.5%
TOTAL EXPENSES	9,800	9,800	317.36	.00	1,500.00	7,982.64	

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88141521 219099 SUNDRY	500	500	140.00	100.00	360.00	.00	100.0%
2021/03/000944 03/15/2021 API	100.00 VND 021454 IN REF# 6526			CARDMEMBER SERVICE	4798 5100 5136 777		7267025
TOTAL MATERIALS & SUPPLIES	500	500	140.00	100.00	360.00	.00	100.0%
31 SERVICES							
88141531 340002 SERVICES - LABORAT	2,000	2,000	795.00	170.00	1,205.00	.00	100.0%
2021/03/000649 03/11/2021 API	90.00 VND 000185 IN 524488			ALLOWAY TESTING INC	ALLEN COUNTY HEALT		7266519
2021/03/001163 03/22/2021 API	80.00 VND 000185 IN 524658			ALLOWAY TESTING INC	ALLEN COUNTY HEALT		7267320
88141531 340008 FEES PAYABLE TO ST	5,500	5,500	736.00	276.00	4,764.00	.00	100.0%
2021/03/000259 03/03/2021 API	276.00 VND 005816 IN PVT WATER FEB21			TREASURER STATE OF O	COMBINED ALLEN COU		7265984
88141531 370302 ADMINISTRATION	20,000	20,000	2,948.87	313.06	.00	17,051.13	14.7%
2021/03/001414 03/30/2021 API	313.06 VND 000148 IN 5 REIMB MARCH EXPEN			ALLEN COUNTY	REIMBURSE MARCH EX		7267905
TOTAL SERVICES	27,500	27,500	4,479.87	759.06	5,969.00	17,051.13	38.0%
TOTAL UNDEFINED	28,000	28,000	4,619.87	859.06	6,329.00	17,051.13	39.1%
TOTAL UNDEFINED	28,000	28,000	4,619.87	859.06	6,329.00	17,051.13	39.1%
TOTAL COMMUNITY WATER FUND	28,000	28,000	4,619.87	859.06	6,329.00	17,051.13	39.1%
TOTAL EXPENSES	28,000	28,000	4,619.87	859.06	6,329.00	17,051.13	

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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 210001 SUPPLIES - GENERAL	21,394	21,394	53.43	53.43	21,340.57	.00	100.0%
2021/03/000262 03/03/2021 API	31.39 VND 001918 IN 1449454-0			FRIENDS OFFICE	CUST# 33743 SUP		7265967
2021/03/000262 03/03/2021 API	22.04 VND 001918 IN 1449454-1			FRIENDS OFFICE	CUST# 33743 SUP		7265967
88151521 219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	21,894	21,894	53.43	53.43	21,840.57	.00	100.0%
31 SERVICES							
88151531 340460 COMPUTER MAINTENAN	500	500	80.67	80.67	419.33	.00	100.0%
2021/03/000166 03/01/2021 API	80.67 VND 017883 IN A068511 CHC			SCHNEIDER DOWNS & CO	CLIENT# 25528		7265806
88151531 360401 TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88151531 370302 ADMINISTRATION	82,606	82,606	22,314.99	6,817.92	.00	60,291.01	27.0%
2021/03/001414 03/30/2021 API	6,817.92 VND 000148 IN 5 REIMB MARCH EXP			ALLEN COUNTY	C HEA REIMBURSE MA		7267905
TOTAL SERVICES	86,106	86,106	22,395.66	6,898.59	3,419.33	60,291.01	30.0%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	123,000	123,000	37,449.09	6,952.02	25,259.90	60,291.01	51.0%
TOTAL UNDEFINED	123,000	123,000	37,449.09	6,952.02	25,259.90	60,291.01	51.0%
TOTAL HEALTH PLANNING	123,000	123,000	37,449.09	6,952.02	25,259.90	60,291.01	51.0%
TOTAL EXPENSES	123,000	123,000	37,449.09	6,952.02	25,259.90	60,291.01	

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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88161521 210005 SUPPLIES - CLINIC	10,000	10,000	1,366.12	452.28	8,633.88	.00	100.0%
2021/03/000260 03/03/2021 API	165.65 VND 007477 IN 279573			FOUNTAIN HOLDINGS	CUST# 2174		7265966
2021/03/000383 03/04/2021 API	286.63 VND 020612 IN 18034901			MCKESSON MEDICAL	ACCT #54362863		7266190
88161521 210006 SUPPLIES-CONTRACEP	10,000	10,000	.00	.00	10,000.00	.00	100.0%
88161521 219099 SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	1,366.12	452.28	21,133.88	.00	100.0%
31 SERVICES							
88161531 340002 SERVICES - LABORAT	3,000	3,000	398.50	98.50	2,601.50	.00	100.0%
2021/03/000262 03/03/2021 API	98.50 VND 016879 IN 2202735			CENTER FOR DISEASE	ACCT# 15372		7265960
88161531 340004 SERVICES - SUNDRY	20,000	20,000	5,984.63	1,754.63	14,015.37	.00	100.0%
2021/03/000260 03/03/2021 API	893.75 VND 012044 IN SERVICES FEB21			CONNIE M OEN	ACPH RHWP		7265963
2021/03/000260 03/03/2021 API	110.88 VND 010947 IN OPI0121101			VOCALINK INC.	CSP901415 ALLEN CO		7265986
2021/03/000649 03/11/2021 API	750.00 VND 014118 IN OHLIM30321			AHLERS & ASSOCIATES	CUST ID: OHLIM		7266517
88161531 340460 COMPUTER MAINTENAN	1,000	1,000	322.68	322.68	677.32	.00	100.0%
2021/03/000166 03/01/2021 API	322.68 VND 017883 IN A068511 RHWP			SCHNEIDER DOWNS & CO	CLIENT# 25528		7265806
88161531 370302 ADMINISTRATION	195,500	189,500	25,830.70	11,287.70	.00	163,669.30	13.6%
2021/03/001414 03/30/2021 API	11,287.70 VND 000148 IN 6 REIMB MARCH EXP			ALLEN COUNTY	C HEA REIMBURSE MA		7267905

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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	213,500	32,536.51	13,463.51	17,294.19	163,669.30	23.3%
41 CAPITAL OUTLAY							
88161541 410435 EQUIPMENT-OVER $50	0	6,000	4,320.92	4,320.92	1,679.08	.00	100.0%
2021/03/000649 03/11/2021 API	4,320.92 VND 013826 IN CW12212			EK COMPUTER INK		ALLEN COUNTY PUBLI	7266528
TOTAL CAPITAL OUTLAY	0	6,000	4,320.92	4,320.92	1,679.08	.00	100.0%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	257,000	257,000	53,223.55	18,236.71	40,107.15	163,669.30	36.3%
TOTAL UNDEFINED	257,000	257,000	53,223.55	18,236.71	40,107.15	163,669.30	36.3%
TOTAL CHILD CARE FUND	257,000	257,000	53,223.55	18,236.71	40,107.15	163,669.30	36.3%
TOTAL EXPENSES	257,000	257,000	53,223.55	18,236.71	40,107.15	163,669.30	

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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							
88171521 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							
88171531 340008 FEES PAYABLE TO ST	2,800	2,800	.00	.00	2,800.00	.00	100.0%
88171531 370302 ADMINISTRATION	38,700	38,700	887.64	363.61	.00	37,812.36	2.3%
2021/03/001414 03/30/2021 API	363.61 VND 000148 IN 7 REIMB MARCH EXP			ALLEN COUNTY		C HEA REIMBURSE MA	7267905
TOTAL SERVICES	41,500	41,500	887.64	363.61	2,800.00	37,812.36	8.9%
TOTAL UNDEFINED	42,000	42,000	887.64	363.61	3,300.00	37,812.36	10.0%
TOTAL UNDEFINED	42,000	42,000	887.64	363.61	3,300.00	37,812.36	10.0%
TOTAL SWIMMING POOL FUND	42,000	42,000	887.64	363.61	3,300.00	37,812.36	10.0%
TOTAL EXPENSES	42,000	42,000	887.64	363.61	3,300.00	37,812.36	

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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	40.34	40.34	934.66	.00	100.0%
2021/03/000166 03/01/2021 API	40.34 VND 017883 IN A068511 NALOX			SCHNEIDER DOWNS & CO CLIENT# 25528			7265806
TOTAL MATERIALS & SUPPLIES	975	975	40.34	40.34	934.66	.00	100.0%
31 SERVICES							
88191531 360401 TRAVEL	500	500	.00	.00	500.00	.00	100.0%
88191531 370302 ADMINISTRATION	74,025	74,025	2,194.22	1,331.57	.00	71,830.78	3.0%
2021/03/001414 03/30/2021 API	1,331.57 VND 000148 IN 11 REIMB MARCH EXP			ALLEN COUNTY		C HEA REIMBURSE MA	7267905
TOTAL SERVICES	74,525	74,525	2,194.22	1,331.57	500.00	71,830.78	3.6%
TOTAL UNDEFINED	75,500	75,500	2,234.56	1,371.91	1,434.66	71,830.78	4.9%
TOTAL UNDEFINED	75,500	75,500	2,234.56	1,371.91	1,434.66	71,830.78	4.9%
TOTAL NALOXONE ACCESS GRANT	75,500	75,500	2,234.56	1,371.91	1,434.66	71,830.78	4.9%
TOTAL EXPENSES	75,500	75,500	2,234.56	1,371.91	1,434.66	71,830.78	

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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
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88211521 210001 SUPPLIES - GENERAL	6,398	6,398	2,492.79	1,943.29	3,905.21	.00	100.0%
2021/03/000260 03/03/2021 API	213.43	VND 006029 IN 02/24/2021		WAL MART COMMUNITY	6097 6520 3010 796		7265987
2021/03/000261 03/03/2021 API	91.90	VND 003682 IN LADDER MAR21		MELINDA B HOBLER	ACPH/WIC		7265972
2021/03/000262 03/03/2021 API	150.99	VND 001918 IN 1449243-0		FRIENDS OFFICE	CUST# 33743 WIC		7265967
2021/03/000648 03/11/2021 API	1,170.31	VND 006076 IN 190104		WEINGART DESIGN	ALLEN COUNTY WIC O		7266547
2021/03/000649 03/11/2021 API	254.66	VND 021075 IN 1XCK-M6M1-FTQN		AMAZON CAPITAL SERVI	ACCT# A3ILKOW7JBZN		7266520
2021/03/001163 03/22/2021 API	62.00	VND 004004 IN 71861		NEWS GAZETTE PRINTIN	ACCT# 110 WIC		7267330
88211521 219099 SUNDRY	4,000	4,000	132.53	18.54	3,867.47	.00	100.0%
2021/03/000261 03/03/2021 API	18.54	VND 003682 IN POSTAGE FOR RETURN		MELINDA B HOBLER	ACPH/WIC		7265972
TOTAL MATERIALS & SUPPLIES	10,398	10,398	2,625.32	1,961.83	7,772.68	.00	100.0%
31 SERVICES							
88211531 310010 UTILITIES & RENTAL	53,400	53,400	16,188.58	5,620.25	4,075.48	33,135.94	37.9%
2021/03/000126 03/02/2021 GEN	264.06	REF			POSTED TO WRONG ACCOUNT		
2021/03/000262 03/03/2021 API	4,050.00	VND 021212 IN 2138 ALLENTOWN APR21		2200 ALLENTOWN, LLC	ACPH/WIC RENT		7265955
2021/03/000383 03/04/2021 API	516.42	VND 001585 IN 2138 ALLENTOWN FEB21		DOMINION ENERGY	6 1800 1436 12222		7266186
2021/03/000648 03/11/2021 API	94.97	VND 005669 IN 749951101030221		SPECTRUM BUSINESS	ACCT# 10202-749951		7266544
2021/03/000649 03/11/2021 API	254.96	VND 000217 IN 2138 ALLENTOWN MAR21		OHIO POWER COMPANY	079 003 718 7 8		7266539
2021/03/001163 03/22/2021 API	439.84	VND 012761 IN 2138 ALLENTOWN MAR21		UNITED TELEPHONE	ACCT# 302158274		7267337
88211531 340001 SERVICES	4,000	4,000	73.00	.00	3,927.00	.00	100.0%
88211531 340460 COMPUTER MAINTENAN	10,800	10,800	3,506.70	1,706.70	7,293.30	.00	100.0%
2021/03/000166 03/01/2021 API	806.70	VND 017883 IN A068511 WIC		SCHNEIDER DOWNS & CO	CLIENT# 25528		7265806
2021/03/000262 03/03/2021 API	900.00	VND 013826 IN CW12152		EK COMPUTER INK	ALLEN COUNTY PUBLI		7265965

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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 360440 TRAVEL - TRAINING	1,500	1,500	19.99	19.99	1,480.01	.00	100.0%
2021/03/000260 03/03/2021 API	19.99 VND 005304 IN WEBINAR			STACIA SCHMENK	ACPH/WIC		7265980
88211531 370302 ADMINISTRATION	618,381	618,381	136,460.35	58,729.74	.00	481,920.65	22.1%
2021/03/001414 03/30/2021 API	58,729.74 VND 000148 IN 8 REIMB MARCH EXP			ALLEN COUNTY	C HEA REIMBURSE MA		7267905
TOTAL SERVICES	688,081	688,081	156,248.62	66,076.68	16,775.79	515,056.59	25.1%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	763,479	763,479	223,873.94	68,038.51	24,548.47	515,056.59	32.5%
TOTAL UNDEFINED	763,479	763,479	223,873.94	68,038.51	24,548.47	515,056.59	32.5%
TOTAL W I C FUND	763,479	763,479	223,873.94	68,038.51	24,548.47	515,056.59	32.5%
TOTAL EXPENSES	763,479	763,479	223,873.94	68,038.51	24,548.47	515,056.59	

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88231531 370302 ADMINISTRATION	129,362	129,362	11,037.09	3,686.63	.00	118,324.91	8.5%
2021/03/001414 03/30/2021 API	3,686.63 VND 000148 IN 9 REIMB MARCH EXP			ALLEN COUNTY		REIMBURSE MARCH EX	7267905
TOTAL SERVICES	129,362	129,362	11,037.09	3,686.63	.00	118,324.91	8.5%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	154,362	154,362	36,037.09	3,686.63	.00	118,324.91	23.3%
TOTAL UNDEFINED	154,362	154,362	36,037.09	3,686.63	.00	118,324.91	23.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F	154,362	154,362	36,037.09	3,686.63	.00	118,324.91	23.3%
TOTAL EXPENSES	154,362	154,362	36,037.09	3,686.63	.00	118,324.91	

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ACCOUNTS FOR: 8824 VACCINE NEEDS ASSESSMENT

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88241521 210001 SUPPLIES - GENERAL		0	6,300	6,272.16	5,142.49	27.84	.00	100.0%
2021/03/000383	03/04/2021 API	1,317.75	VND 001031 IN 4076179612	CINTAS CORPORATION	PAYER# 18822206 (T			7266184
2021/03/000383	03/04/2021 API	520.00	VND 004004 IN 71737	NEWS GAZETTE PRINTIN	ACCT# 110			7266191
2021/03/000383	03/04/2021 API	698.00	VND 005769 IN 245240	TRACY APPLIANCES INC	ACCT# 2284457			7266196
2021/03/000383	03/04/2021 API	979.52	VND 020612 IN 18023858	MCKESSON MEDICAL	ACCT #54362863			7266190
2021/03/000383	03/04/2021 API	180.73	VND 020612 IN 18034901	MCKESSON MEDICAL	ACCT #54362863			7266190
2021/03/000383	03/04/2021 API	128.06	VND 020612 IN 18020668	MCKESSON MEDICAL	ACCT #54362863			7266190
2021/03/000383	03/04/2021 API	446.77	VND 020612 IN 18020741	MCKESSON MEDICAL	ACCT #54362863			7266190
2021/03/000649	03/11/2021 API	136.96	VND 020612 IN 18044484	MCKESSON MEDICAL	ACCT#4362863			7266536
2021/03/000649	03/11/2021 API	467.30	VND 020612 IN 18045531	MCKESSON MEDICAL	ACCT# 54362863			7266536
2021/03/001029	03/18/2021 API	16.02	VND 016869 IN CASE	BECKY RIEPENHOFF	ACPH/WALMART			7267132
2021/03/001163	03/22/2021 API	168.42	VND 001918 IN 1454201-0	FRIENDS OFFICE	CUST# 33743 SUP			7267323
2021/03/001163	03/22/2021 API	82.96	VND 002857 IN SUPPLIES JAN-FEB21	KATHLEEN LUHN	ACPH/K OF C CLINIC			7267326
88241521 219099 SUNDRY		0	1,000	962.45	226.45	37.55	.00	100.0%
2021/03/000261	03/03/2021 API	66.00	VND 002269 IN 39697	IMPACT NETWORK SOLUT	ACCT# 399			7265968
2021/03/000262	03/03/2021 API	76.05	VND 016169 IN MILEAGE FEB21	BRANDON M FISCHER	ACPH/VAC CLIN			7265957
2021/03/000262	03/03/2021 API	49.40	VND 001918 IN 1447857-0	FRIENDS OFFICE	CUST# 33743 SUP			7265967
2021/03/000649	03/11/2021 API	35.00	VND 020831 IN 690519	CULLIGAN BY WATERCO	ACCT# 506111			7266524
TOTAL MATERIALS & SUPPLIES		0	7,300	7,234.61	5,368.94	65.39	.00	100.0%
31 SERVICES								
88241531 310010 UTILITIES & RENTAL		0	9,000	7,875.49	4,122.67	1,124.51	.00	100.0%
2021/03/000260	03/03/2021 API	2,000.00	VND 003253 IN 810 S CABLE APR21	SUPERIOR CREDIT UNIO	ACPH/K OF C RENTAL			7265982
2021/03/000262	03/03/2021 API	682.68	VND 000217 IN 810 S CABLE FEB 21	OHIO POWER COMPANY	071-842-615-1-4			7265976
2021/03/000649	03/11/2021 API	208.25	VND 007550 IN 12372	DELPHOS TENT &	ALLEN COUNTY HEALT			7266526
2021/03/000945	03/17/2021 API	304.75	VND 007550 IN 12372 CORRECTION	DELPHOS TENT &	ACPH - 810 S CABLE			7267033
2021/03/000945	03/17/2021 API	926.99	VND 000217 IN 810 CABLE RD MAR21	OHIO POWER COMPANY	ACCT# 071-842-615-			7267043

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ACCOUNTS FOR: 8824 VACCINE NEEDS ASSESSMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88241531 340001 SERVICES		0	3,300	3,220.45	3,220.45	79.55	.00	100.0%
2021/03/001029	03/18/2021 API	560.00	VND 008260 IN 922886		DANIEL E PARSONS	ACHD/K OF C BUILDI		7267136
2021/03/001029	03/18/2021 API	117.95	VND 020927 IN ACCESS CODE:1589431		RUMPKE OF OHIO INC	CUST# 6700290848		7267145
2021/03/001029	03/18/2021 API	280.00	VND 020719 IN INV00502897		STORMSOURCE, LLC	ACCT# AP626-897		7267146
2021/03/001221	03/24/2021 API	1,000.00	VND 002297 IN 4681363 VC		INTERIM HEALTHCARE	ALLEN COUNTY COMBI		7267405
2021/03/001221	03/24/2021 API	618.75	VND 002297 IN 4683916 VC		INTERIM HEALTHCARE	ALLEN COUNTY COMBI		7267405
2021/03/001221	03/24/2021 API	643.75	VND 002297 IN 4688528 VC		INTERIM HEALTHCARE	ALLEN COUNTY COMBI		7267405
88241531 360401 TRAVEL		0	400	385.20	385.20	14.80	.00	100.0%
2021/03/001029	03/18/2021 API	25.20	VND 016869 IN MILEAGE JAN21		BECKY RIEPENHOFF	ACPH/VAC CLINIC		7267132
2021/03/001029	03/18/2021 API	65.25	VND 016869 IN MILEAGE FEB21		BECKY RIEPENHOFF	ACPH/VAC CLINIC		7267132
2021/03/001029	03/18/2021 API	58.50	VND 020141 IN MILEAGE FEB21		CASSANDRA HAMBLETON	ACPH/VAC CLINIC		7267133
2021/03/001029	03/18/2021 API	48.60	VND 000946 IN MILEAGE FEB21 VC		CHERI A KRITES	ACPH/VAC CLINIC		7267134
2021/03/001029	03/18/2021 API	61.20	VND 020973 IN MILEAGE FEB21		FREDERICK FILBERG	ACPH/VAC CLINIC		7267138
2021/03/001029	03/18/2021 API	76.50	VND 002991 IN MILEAGE FEB21		KIMBERLY J BOCKRATH	ACPH/VAC CLINIC		7267141
2021/03/001029	03/18/2021 API	5.85	VND 016578 IN MILEAGE FEB21		LISA HORSTMAN	ACPH/VAC CLINIC		7267142
2021/03/001029	03/18/2021 API	23.85	VND 018058 IN MILEAGE FEB21		MELINDA SUE REX	ACPH/VAC CLINIC		7267143
2021/03/001029	03/18/2021 API	20.25	VND 010154 IN MILEAGE JAN-FEB21		MICHELL L HOLMES	ACPH/VAC CLINIC		7267144
TOTAL SERVICES		0	12,700	11,481.14	7,728.32	1,218.86	.00	100.0%
TOTAL UNDEFINED		0	20,000	18,715.75	13,097.26	1,284.25	.00	100.0%
TOTAL UNDEFINED		0	20,000	18,715.75	13,097.26	1,284.25	.00	100.0%
TOTAL VACCINE NEEDS ASSESSMENT		0	20,000	18,715.75	13,097.26	1,284.25	.00	100.0%
TOTAL EXPENSES		0	20,000	18,715.75	13,097.26	1,284.25	.00	

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	1,000	1,000	80.67	80.67	919.33	.00	100.0%
2021/03/000166 03/01/2021 API	80.67 VND 017883 IN A068511 DIS			SCHNEIDER DOWNS & CO CLIENT# 25528			7265806
TOTAL MATERIALS & SUPPLIES	1,000	1,000	80.67	80.67	919.33	.00	100.0%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	1,000	1,000	186.52	80.95	813.48	.00	100.0%
2021/03/000334 03/04/2021 API	80.95 VND 005948 IN 9873987830 DIS			VERIZON WIRELESS	242376134-00001		7266104
88251531 340002 SERVICES - LABORAT	500	500	44.45	.00	455.55	.00	100.0%
88251531 360401 TRAVEL	3,500	3,500	31.95	31.95	3,468.05	.00	100.0%
2021/03/001029 03/18/2021 API	31.95 VND 000946 IN MILEAGE FEB21 DIS			CHERI A KRITES	ACPH/DIS		7267134
88251531 370302 ADMINISTRATION	54,400	54,400	8,401.09	3,454.45	.00	45,998.91	15.4%
2021/03/001414 03/30/2021 API	3,454.45 VND 000148 IN 12 REIMB MARCH EXP			ALLEN COUNTY	C HEA REIMBURSE MA		7267905
TOTAL SERVICES	59,400	59,400	8,664.01	3,567.35	4,737.08	45,998.91	22.6%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	75,400	75,400	23,744.68	3,648.02	5,656.41	45,998.91	39.0%
TOTAL UNDEFINED	75,400	75,400	23,744.68	3,648.02	5,656.41	45,998.91	39.0%
TOTAL DISEASE INTERVENTION SPECIA	75,400	75,400	23,744.68	3,648.02	5,656.41	45,998.91	39.0%
TOTAL EXPENSES	75,400	75,400	23,744.68	3,648.02	5,656.41	45,998.91	

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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							
88261521 210001 SUPPLIES - GENERAL	2,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES	2,000	0	.00	.00	.00	.00	.0%
31 SERVICES							
88261531 370302 ADMINISTRATION	0	0	.00	.00	.00	.19	.0%
TOTAL SERVICES	0	0	.00	.00	.00	.19	.0%
94 ADVANCE OUT							
88265194 940001 ADVANCE OUT	25,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	25,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	27,000	30,000	30,000.00	.00	.00	.19	100.0%
TOTAL UNDEFINED	27,000	30,000	30,000.00	.00	.00	.19	100.0%
TOTAL COVID-19 GRANT	27,000	30,000	30,000.00	.00	.00	.19	100.0%
TOTAL EXPENSES	27,000	30,000	30,000.00	.00	.00	.19	

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88271521 219099 SUNDRY	0	150,000	104,015.00	.00	.00	45,985.00	69.3%
TOTAL MATERIALS & SUPPLIES	0	150,000	104,015.00	.00	.00	45,985.00	69.3%
TOTAL UNDEFINED	0	150,000	104,015.00	.00	.00	45,985.00	69.3%
TOTAL UNDEFINED	0	150,000	104,015.00	.00	.00	45,985.00	69.3%
TOTAL WATER POLLUTIONS CONTROL LO	0	150,000	104,015.00	.00	.00	45,985.00	69.3%
TOTAL EXPENSES	0	150,000	104,015.00	.00	.00	45,985.00	

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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	150.00	.00	850.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,000	1,000	150.00	.00	850.00	.00	100.0%
31 SERVICES							
88281531 340008 FEES PAYABLE TO ST	3,000	3,000	662.00	148.00	2,338.00	.00	100.0%
2021/03/000259 03/03/2021 API	148.00 VND 005816 IN SEWAGE FEB21			TREASURER STATE OF O ALLEN COUNTY PUBLI			7265983
88281531 370302 ADMINISTRATION	139,000	139,000	19,613.54	8,258.06	.00	119,386.46	14.1%
2021/03/001414 03/30/2021 API	8,258.06 VND 000148 IN 13 REIMB MARCH EXP			ALLEN COUNTY		C HEA REIMBURSE MA	7267905
TOTAL SERVICES	142,000	142,000	20,275.54	8,406.06	2,338.00	119,386.46	15.9%
TOTAL UNDEFINED	143,000	143,000	20,425.54	8,406.06	3,188.00	119,386.46	16.5%
TOTAL UNDEFINED	143,000	143,000	20,425.54	8,406.06	3,188.00	119,386.46	16.5%
TOTAL SEWAGE PROGRAM	143,000	143,000	20,425.54	8,406.06	3,188.00	119,386.46	16.5%
TOTAL EXPENSES	143,000	143,000	20,425.54	8,406.06	3,188.00	119,386.46	

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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	29,737.10	29,737.10	.00	54,047.90	35.5%
2021/03/000008 03/03/2021 PRJ 3,288.96 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 26,448.14 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
88291517 172001 MEDICARE	1,215	1,215	431.19	431.19	.00	783.81	35.5%
2021/03/000008 03/03/2021 PRJ 47.69 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 383.50 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	85,000	85,000	30,168.29	30,168.29	.00	54,831.71	35.5%
TOTAL UNDEFINED	85,000	85,000	30,168.29	30,168.29	.00	54,831.71	35.5%
TOTAL UNDEFINED	85,000	85,000	30,168.29	30,168.29	.00	54,831.71	35.5%
TOTAL SICK & VACATION LEAVE PAYOF	85,000	85,000	30,168.29	30,168.29	.00	54,831.71	35.5%
TOTAL EXPENSES	85,000	85,000	30,168.29	30,168.29	.00	54,831.71	

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ACCOUNTS FOR: 8830 COVID-19 CONTACT TRACING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88301531 310010 UTILITIES & RENTAL	0	2,000	1,182.90	815.34	817.10	.00	100.0%
2021/03/000334 03/04/2021 API	815.34 VND 005948 IN 9873987830 CT			VERIZON WIRELESS	242376134-00001		7266104
88301531 340001 SERVICES	5,000	25,000	23,798.75	5,043.75	1,201.25	.00	100.0%
2021/03/001221 03/24/2021 API	1,943.75 VND 002297 IN 4681363 CT			INTERIM HEALTHCARE	ALLEN COUNTY COMBI		7267405
2021/03/001221 03/24/2021 API	1,187.50 VND 002297 IN 4683916 CT			INTERIM HEALTHCARE	ALLEN COUNTY COMBI		7267405
2021/03/001221 03/24/2021 API	1,912.50 VND 002297 IN 4688528 CT			INTERIM HEALTHCARE	ALLEN COUNTY COMBI		7267405
88301531 370302 ADMINISTRATION	70,996	48,996	41,612.21	11,893.16	.00	7,383.79	84.9%
2021/03/001414 03/30/2021 API	11,893.16 VND 000148 IN 14 REIMB MARCH EXPEN			ALLEN COUNTY	C HEA REIMBURSE MA		7267905
TOTAL SERVICES	75,996	75,996	66,593.86	17,752.25	2,018.35	7,383.79	90.3%
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	66,593.86	17,752.25	2,018.35	102,383.79	40.1%
TOTAL UNDEFINED	170,996	170,996	66,593.86	17,752.25	2,018.35	102,383.79	40.1%
TOTAL COVID-19 CONTACT TRACING	170,996	170,996	66,593.86	17,752.25	2,018.35	102,383.79	40.1%
TOTAL EXPENSES	170,996	170,996	66,593.86	17,752.25	2,018.35	102,383.79	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	186.52	80.95	2,213.48	.00	100.0%
2021/03/000334 03/04/2021 API	80.95 VND 005948 IN 9873987830 HIV			VERIZON WIRELESS	242376134-00001		7266104
88311531 340460 COMPUTER MAINTENAN	2,000	2,000	80.67	80.67	1,919.33	.00	100.0%
2021/03/000166 03/01/2021 API	80.67 VND 017883 IN A068511 HIV			SCHNEIDER DOWNS & CO	CLIENT# 25528		7265806
88311531 360401 TRAVEL	15,000	15,000	.00	.00	15,000.00	.00	100.0%
88311531 370302 ADMINISTRATION	87,475	82,475	27,237.75	8,537.07	.00	55,237.25	33.0%
2021/03/001414 03/30/2021 API	8,537.07 VND 000148 IN 15		REIMB MARCH EXP	ALLEN COUNTY	C HEA REIMBURSE MA		7267905
TOTAL SERVICES	106,875	101,875	27,504.94	8,698.69	19,132.81	55,237.25	45.8%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	140,410	140,410	47,504.94	8,698.69	37,667.81	55,237.25	60.7%
TOTAL UNDEFINED	140,410	140,410	47,504.94	8,698.69	37,667.81	55,237.25	60.7%
TOTAL AIDS/HIV GRANT	140,410	140,410	47,504.94	8,698.69	37,667.81	55,237.25	60.7%
TOTAL EXPENSES	140,410	140,410	47,504.94	8,698.69	37,667.81	55,237.25	

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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: 8834 COVID19 ENHANCED OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88341521 210001 SUPPLIES - GENERAL	0	15,000	.00	.00	14,329.50	670.50	95.5%
2021/03/001029 03/18/2021 API 670.50 VND 001031 IN 4074265863 CINTAS CORPORATION PAYER 18822206 7267135							
2021/03/001293 03/26/2021 GEN -670.50 REF POSTED TO WRONG ACCOUNT							
88341521 219099 SUNDRY	0	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	20,000	.00	.00	19,329.50	670.50	96.6%
31 SERVICES							
88341531 310004 UTILITIES - TELEPH	0	4,320	.00	.00	4,320.00	.00	100.0%
88341531 310010 UTILITIES & RENTAL	0	12,000	.00	.00	12,000.00	.00	100.0%
88341531 340001 SERVICES	0	45,000	.00	.00	13,990.62	31,009.38	31.1%
2021/03/001221 03/24/2021 API 2,787.50 VND 002297 IN 4693837 INTERIM HEALTHCARE B SERVICES EO 7267405							
2021/03/001221 03/24/2021 API 3,221.88 VND 002297 IN 4696210 INTERIM HEALTHCARE ALLEN COUNTY COMBI 7267405							
2021/03/001293 03/26/2021 GEN -6,009.38 REF POSTED TO WRONG ACCOUNT							
88341531 340460 COMPUTER MAINTENAN	0	5,292	.00	.00	5,292.00	.00	100.0%
88341531 360401 TRAVEL	0	750	.00	.00	750.00	.00	100.0%
88341531 370302 ADMINISTRATION	0	216,300	.00	.00	.00	216,300.00	.0%

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	0	283,662	.00	.00	36,352.62	247,309.38	12.8%
94 ADVANCE OUT							
88345194 940001 ADVANCE OUT	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL ADVANCE OUT	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL UNDEFINED	0	343,662	.00	.00	55,682.12	287,979.88	16.2%
TOTAL UNDEFINED	0	343,662	.00	.00	55,682.12	287,979.88	16.2%
TOTAL COVID19 ENHANCED OPERATIONS	0	343,662	.00	.00	55,682.12	287,979.88	16.2%
TOTAL EXPENSES	0	343,662	.00	.00	55,682.12	287,979.88	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	318,000	318,000	75,934.72	33,217.92	.00	242,065.28	23.9%
2021/03/000008 03/03/2021 PRJ 10,679.20 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 11,159.20 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 11,379.52 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
88351717 171001 PERS	44,600	44,600	10,630.87	4,650.51	.00	33,969.13	23.8%
2021/03/000008 03/03/2021 PRJ 1,495.09 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 1,562.29 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,593.13 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
88351717 172001 MEDICARE	4,600	4,600	1,059.54	467.82	.00	3,540.46	23.0%
2021/03/000008 03/03/2021 PRJ 147.93 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 161.81 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 158.08 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
88351717 173001 WORKMEN'S COMPENSA	6,300	6,300	.00	.00	.00	6,300.00	.0%
88351717 175001 MEDICAL PREMIUMS	49,000	49,000	8,520.24	2,840.08	.00	40,479.76	17.4%
2021/03/000008 03/03/2021 PRJ 1,420.04 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 1,420.04 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
88351717 175003 A/C LIFE INSURANCE	500	500	108.00	36.00	.00	392.00	21.6%
2021/03/001326 03/31/2021 PRJ 36.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	423,000	423,000	96,253.37	41,212.33	.00	326,746.63	22.8%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500	.00	.00	1,500.00	.00	100.0%

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	291.93	48.47	5,708.07	.00	100.0%
2021/03/000481 03/09/2021 API	48.47 VND 000147 IN Acc# FK068-Feb2021			ALLEN CO SWCD	Acc# FK068-Feb2021		7266327
88351721 219099 SUNDRY	240,000	240,000	31,405.23	9,051.40	208,594.77	.00	100.0%
2021/03/000822 03/16/2021 API	9,051.40 VND 001043 IN Inv# 09092020-3			CITY OF LIMA OHIO,	Inv# 09092020-3 (P		7266771
TOTAL MATERIALS & SUPPLIES	249,000	249,000	31,697.16	9,099.87	217,302.84	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	2,903.00	.00	3,097.00	.00	100.0%
88351731 360205 RENTAL-BUILDING	50,000	50,000	9,721.71	3,240.57	40,278.29	.00	100.0%
2021/03/000481 03/09/2021 API	3,240.57 VND 000126 IN INV# SUITE200APR21			ALLEN CO DJFS	Inv# SUITE200APR21		7266325
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	57,500	57,500	12,624.71	3,240.57	44,875.29	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED	734,500	734,500	140,575.24	53,552.77	267,178.13	326,746.63	55.5%
TOTAL UNDEFINED	734,500	734,500	140,575.24	53,552.77	267,178.13	326,746.63	55.5%

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOIL & WATER CONSERVATION	734,500	734,500	140,575.24	53,552.77	267,178.13	326,746.63	55.5%
TOTAL EXPENSES	734,500	734,500	140,575.24	53,552.77	267,178.13	326,746.63	

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88401317 170005 SALARY - EMPLOYEES	500,294	500,294	116,181.87	52,988.35	.00	384,112.13	23.2%
2021/03/000008 03/03/2021 PRJ	24,290.80	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	14,954.60	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	13,742.95	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
88401317 171001 PERS	70,041	70,041	14,173.65	5,763.59	.00	55,867.35	20.2%
2021/03/000008 03/03/2021 PRJ	1,919.79	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	1,919.79	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	1,924.01	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
88401317 172001 MEDICARE	7,254	7,254	1,681.91	767.17	.00	5,572.09	23.2%
2021/03/000008 03/03/2021 PRJ	351.83	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	216.45	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	198.89	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
88401317 173001 WORKMEN'S COMPENSA	5,000	5,000	.00	.00	.00	5,000.00	.0%
88401317 175001 MEDICAL PREMIUMS	76,000	76,000	4,721.96	1,091.66	.00	71,278.04	6.2%
2021/03/000162 03/02/2021 API	491.66	VND 016168 IN Marc Dental 2021			RELIANCE STANDARD 9-05948-0001		7265774
2021/03/000827 03/16/2021 API	600.00	VND 001037 IN April			CITIZENS NATIONAL BA April H.S.A. 2021		7266770
TOTAL PERSONAL SERVICES	658,589	658,589	136,759.39	60,610.77	.00	521,829.61	20.8%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	30,000	30,000	980.26	490.74	22,519.74	6,500.00	78.3%
2021/03/000162 03/02/2021 API	490.74	VND 004629 IN 207396			QUICK AS A WINK PRIN 207396		7265773

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88401321 219099 SUNDRY	5,000	5,000	2,980.97	405.00	2,019.03	.00	100.0%
2021/03/000827 03/16/2021 API	405.00 VND 013054 IN 123967			LIMA AREA CHAMBER	123967		7266775
TOTAL MATERIALS & SUPPLIES	35,000	35,000	3,961.23	895.74	24,538.77	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	44,040.72	33,788.70	7,756.28	58,203.00	47.1%
2021/03/000162 03/02/2021 API	4,000.00 VND 010935 IN 2020 Audit			BALESTRA, HARR &	2020 Audit		7265753
2021/03/000162 03/02/2021 API	123.95 VND 001046 IN 24594-March			CITY OF LIMA UTILITI	24594		7265758
2021/03/000162 03/02/2021 API	8,500.00 VND 006191 IN 94889			GREAT LAKES COMMUNIT	B-CDBG task 1 and		7265762
2021/03/000162 03/02/2021 API	458.90 VND 009156 IN 22518			KLEMAN SERVICES LLC	22518		7265768
2021/03/000162 03/02/2021 API	33.00 VND 021742 IN 141328			MERCY HEALTH	141328		7265770
2021/03/000162 03/02/2021 API	175.05 VND 004405 IN 119903			PERRY PRO TECH	11993		7265772
2021/03/000162 03/02/2021 API	19,297.00 VND 006073 IN Insurnace			WEBB INSURANCE AGENC	D1264408,D1264408-		7265789
2021/03/000827 03/16/2021 API	832.00 VND 017695 IN 31657			AHELIOTECH SERVICES,	31657		7266764
2021/03/000827 03/16/2021 API	68.84 VND 004405 IN 124485			PERRY PRO TECH	124485		7266780
2021/03/000828 03/16/2021 API	100.05 VND 018975 IN 5085 Sept-1			JP MORGAN CHASE BANK	5563-7500-0070-508		7266773
2021/03/000829 03/17/2021 API	199.91 VND 018975 IN 5085-March			JP MORGAN CHASE BANK	5085		7266774
88401331 360430 TRAVEL-MEETINGS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	117,000	117,000	44,040.72	33,788.70	12,756.28	60,203.00	48.5%
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	184,761.34	95,295.21	57,295.05	615,242.61	28.2%
TOTAL UNDEFINED	857,299	857,299	184,761.34	95,295.21	57,295.05	615,242.61	28.2%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	184,761.34	95,295.21	57,295.05	615,242.61	28.2%
TOTAL EXPENSES	857,299	857,299	184,761.34	95,295.21	57,295.05	615,242.61	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88501717 170005 SALARY - EMPLOYEES			1,300,000	1,300,000	284,613.24	117,218.82	.00	1,015,386.76	21.9%
2021/03/000008	03/03/2021	PRJ	38,867.54	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692	03/17/2021	PRJ	38,910.02	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326	03/31/2021	PRJ	39,441.26	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
88501717 171001 PERS			195,000	195,000	39,366.02	16,959.21	.00	155,633.98	20.2%
2021/03/000008	03/03/2021	PRJ	5,624.31	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692	03/17/2021	PRJ	5,630.26	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326	03/31/2021	PRJ	5,704.64	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
88501717 172001 MEDICARE			19,500	19,500	3,752.14	1,629.02	.00	15,747.86	19.2%
2021/03/000008	03/03/2021	PRJ	528.25	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692	03/17/2021	PRJ	560.89	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326	03/31/2021	PRJ	539.88	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
88501717 173001 WORKMEN'S COMPENSA			19,500	19,500	.00	.00	.00	19,500.00	.0%
88501717 174001 UNEMPLOYMENT			5,000	5,000	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS			250,000	250,000	58,971.78	21,425.86	.00	191,028.22	23.6%
2021/03/000008	03/03/2021	PRJ	10,712.93	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000692	03/17/2021	PRJ	968.27	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001326	03/31/2021	PRJ	9,744.66	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
88501717 175003 A/C LIFE INSURANCE			2,000	2,000	342.00	114.00	.00	1,658.00	17.1%
2021/03/001326	03/31/2021	PRJ	114.00	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	1,791,000	1,791,000	387,045.18	157,346.91	.00	1,403,954.82	21.6%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	4,000	4,000	1,465.46	595.42	2,534.54	.00	100.0%
2021/03/001239 03/23/2021 API	595.42 VND 005858 IN STMTMARCH2021-1			U S BANCORP	ACCT# 4798 5312 21		7267474
88501721 211001 POSTAGE	15,000	15,000	777.08	507.99	14,222.92	.00	100.0%
2021/03/001239 03/23/2021 API	507.99 VND 020230 IN STMT3/12/21			QUADIENT FINANCE	ACCT# 7900 0110 02		7267471
88501721 215001 GAS & OIL	60,000	60,000	7,391.26	2,640.43	22,608.74	30,000.00	50.0%
2021/03/000242 03/03/2021 API	1,947.78 VND 007137 IN #70504564			WRIGHT EXPRESS	ACCT# 0496-00-2031		7265954
2021/03/000821 03/15/2021 API	339.59 VND 012031 IN #0515966-IN			RD HOLDER OIL CO, I	ACCT# 0009821		7266781
2021/03/000830 03/17/2021 API	353.06 VND 000656 IN #59731630			BP AMOCO	ACCT# 0328004510		7266769
88501721 216001 CHEMICALS	10,000	10,000	.00	.00	10,000.00	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	846.10	427.48	14,153.90	.00	100.0%
2021/03/001064 03/22/2021 API	427.48 VND 003957 IN #749402			NATIONAL LIME AND ST	ACCT# 337360-001		7267194
88501721 217020 MATERIALS-LUMBER	20,000	20,000	36.22	36.22	19,963.78	.00	100.0%
2021/03/001064 03/22/2021 API	36.22 VND 003713 IN #67341			MENARD INC	ACCT# 31840275		7267189
88501721 217030 MATERIALS-PAINT	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	70,000	70,000	5,322.91	2,618.06	29,380.49	35,296.60	49.6%
2021/03/000165 03/02/2021 API	51.23 VND 003713 IN #66242			MENARD INC	ACCT# 31840275		7265797
2021/03/000165 03/02/2021 API	485.00 VND 003713 IN #66417			MENARD INC	ACCT# 31840275		7265797
2021/03/000165 03/02/2021 API	1,309.84 VND 018862 IN #228534			MORRELL MANUFACTURIN	ACCT# OT9500		7265799
2021/03/000165 03/02/2021 API	52.20 VND 005349 IN #310196			STEVE MYERS SERVICE	ACCT# 538162		7265807
2021/03/000165 03/02/2021 API	46.46 VND 005767 IN STMT2/18/21			TRACTOR SUPPLY CO	ACCT# 6035 3012 00		7265808
2021/03/001239 03/23/2021 API	673.33 VND 005858 IN STMTMARCH2021			U S BANCORP	ACCT# 4798 5312 21		7267474

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ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88501721 219099 SUNDRY		70,000	70,000	14,207.08	8,397.74	27,407.17	28,385.75	59.4%
2021/03/000165	03/02/2021 API	75.35	VND 003360 IN STMT2/17/21	LOWES COMPANIES INC	ACCT# 821 3036 169			7265795
2021/03/000165	03/02/2021 API	280.48	VND 005349 IN #309441	STEVE MYERS SERVICE	ACCT# 538162			7265807
2021/03/000241	03/03/2021 API	3,525.00	VND 021154 IN 190425	BELSON OUTDOORS	CUST # JOH266 JOHN			7265934
2021/03/000490	03/09/2021 API	154.98	VND 001940 IN #017770118	GALLS, INC	ACCT# 4872533			7266354
2021/03/000491	03/08/2021 API	122.58	VND 003209 IN #01-105192	BOBCAT OF LIMA	ACCT# JOHNNY APPLE			7266350
2021/03/000491	03/08/2021 API	478.82	VND 003842 IN #S1945355	MILLERS TEXTILE SERV	ACCT# 8053-00000			7266355
2021/03/000821	03/15/2021 API	20.45	VND 003713 IN #66675	MENARD INC	ACCT# 31840275			7266777
2021/03/001064	03/22/2021 API	320.18	VND 000056 IN #1023107765825	ADVANCE AUTO PARTS	ACCT# 1023068712			7267175
2021/03/001064	03/22/2021 API	29.99	VND 000056 IN #1882106340239	ADVANCE AUTO PARTS	ACCT# 1023068712			7267175
2021/03/001064	03/22/2021 API	2.48	VND 000109 IN #4169-1002217	ALL PHASE ELECTRIC S	ACCT# CF-46296-JOH			7267177
2021/03/001064	03/22/2021 API	142.20	VND 001822 IN #5831204	EVERETT J PRESCOTT I	ACCT# 7638			7267186
2021/03/001064	03/22/2021 API	166.95	VND 003713 IN #67296	MENARD INC	ACCT# 31840275			7267189
2021/03/001064	03/22/2021 API	182.36	VND 003842 IN #S1951174	MILLERS TEXTILE SERV	ACCT# 8053-00000			7267191
2021/03/001064	03/22/2021 API	612.10	VND 005937 IN #3793080-IN	VANCES OUTDOOR INC.	ACCT# JOHNNY APPLE			7267200
2021/03/001065	03/17/2021 API	1,606.44	VND 018862 IN 228534	MORRELL MANUFACTURIN	ACCT# OT9500 - JO			7267192
2021/03/001239	03/23/2021 API	11.52	VND 003713 IN #67436	MENARD INC	ACCT# 31840275			7267461
2021/03/001285	03/25/2021 API	457.22	VND 002976 IN #144201	KEY SUPPLY INC	ACCT# JOHNN100			7267484
2021/03/001285	03/25/2021 API	208.64	VND 003360 IN STMT3/17/21	LOWES COMPANIES INC	ACCT# 821 3036 169			7267485
88501721 310001 UTILITIES		145,000	145,000	33,112.52	12,240.18	26,887.48	85,000.00	41.4%
2021/03/000165	03/02/2021 API	588.97	VND 014824 IN #23113939	MATHESON TRI-GAS	ACCT# H4650			7265796
2021/03/000165	03/02/2021 API	275.05	VND 003824 IN STMT2/15-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 442300506			7265798
2021/03/000165	03/02/2021 API	66.00	VND 003824 IN STMT2/15-VELMAAVE	MIDWEST ELECTRIC INC	ACCT# 542203901			7265798
2021/03/000165	03/02/2021 API	530.21	VND 004065 IN #236144	NORTHWESTERN OHIO	ACCT# JOHAMP02			7265800
2021/03/000165	03/02/2021 API	590.18	VND 004065 IN #236146	NORTHWESTERN OHIO	ACCT# JOHAMP02			7265800
2021/03/000165	03/02/2021 API	794.11	VND 000217 IN STMT2/22STRT81	OHIO POWER COMPANY	ACCT# 075-867-703-			7265801
2021/03/000165	03/02/2021 API	432.66	VND 000217 IN STMT2/22-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-803-			7265801
2021/03/000165	03/02/2021 API	85.73	VND 000217 IN STMT2/22-REAR	OHIO POWER COMPANY	ACCT# 075-510-803-			7265801
2021/03/000165	03/02/2021 API	54.44	VND 000217 IN STMT2/22-SLABTOWN	OHIO POWER COMPANY	ACCT# 070-900-803-			7265801
2021/03/000165	03/02/2021 API	861.55	VND 000217 IN STMT2/22-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-213-			7265801
2021/03/000165	03/02/2021 API	381.61	VND 000217 IN STMT2/22-2355ADARD	OHIO POWER COMPANY	ACCT# 071-418-329-			7265801
2021/03/000165	03/02/2021 API	88.25	VND 000217 IN STMT2/22-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-095-			7265801
2021/03/000165	03/02/2021 API	288.02	VND 000217 IN STMT2/22-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-856-			7265801
2021/03/000165	03/02/2021 API	496.70	VND 000217 IN STMT2/19-ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-682-			7265801
2021/03/000165	03/02/2021 API	113.17	VND 020927 IN #0059778	RUMPKE OF OHIO INC	ACCT# 1 01019451			7265805
2021/03/000165	03/02/2021 API	166.06	VND 020927 IN #0059779	RUMPKE OF OHIO INC	ACCT# 1 01019451			7265805
2021/03/000165	03/02/2021 API	.12	VND 020927 IN #0059744	RUMPKE OF OHIO INC	ACCT# 6700282555			7265805
2021/03/000165	03/02/2021 API	280.51	VND 020927 IN #0059730	RUMPKE OF OHIO INC	ACCT# 6700257482			7265805
2021/03/000165	03/02/2021 API	72.03	VND 012761 IN STMT2/19-4192224152	UNITED TELEPHONE	ACCT# 302120084			7265809
2021/03/000165	03/02/2021 API	379.02	VND 012761 IN STMT2/22-4192231025	UNITED TELEPHONE	ACCT# 302246439			7265810
2021/03/000242	03/03/2021 API	77.78	VND 012761 IN STMT2/24-4192226766	UNITED TELEPHONE	ACCT# 302127572			7265953
2021/03/000490	03/09/2021 API	55.54	VND 001046 IN STMT3/4-2355ADARD	CITY OF LIMA UTILITI	ACCT# 033870			7266351
2021/03/000490	03/09/2021 API	181.68	VND 001046 IN STMT3/4-2632ADARD	CITY OF LIMA UTILITI	ACCT# 033875			7266351
2021/03/000490	03/09/2021 API	181.68	VND 001046 IN STMT3/4-ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325			7266351
2021/03/000490	03/09/2021 API	49.22	VND 001046 IN STMT3/4-TBPARK	CITY OF LIMA UTILITI	ACCT# 033900			7266351
2021/03/000490	03/09/2021 API	28.57	VND 001046 IN STMT3/4-BARN	CITY OF LIMA UTILITI	ACCT# 033910			7266351

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88501721 310001 UTILITIES								
2021/03/000490	03/09/2021 API	141.34	VND 000217 IN STMT3/4-NWAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-252-	7266356		
2021/03/000490	03/09/2021 API	330.03	VND 000217 IN STMT3/4-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-840-	7266356		
2021/03/000490	03/09/2021 API	176.30	VND 012761 IN STMT3/1-BEACH	UNITED TELEPHONE	ACCT# 302115690	7266357		
2021/03/000490	03/09/2021 API	76.64	VND 012761 IN STMT3/1-UAW2075	UNITED TELEPHONE	ACCT# 412775930	7266357		
2021/03/000491	03/08/2021 API	134.64	VND 001585 IN STMT2/25-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6270	7266352		
2021/03/000821	03/15/2021 API	357.70	VND 014824 IN #23060728	MATHESON TRI-GAS	ACCT# H4671	7266776		
2021/03/000821	03/15/2021 API	493.97	VND 014824 IN #23113942	MATHESON TRI-GAS	ACCT# H4671	7266776		
2021/03/000821	03/15/2021 API	449.50	VND 014824 IN #23060727	MATHESON TRI-GAS	ACCT# H4650	7266776		
2021/03/000821	03/15/2021 API	36.57	VND 000217 IN STMT3/5-DEFIANCETRL	OHIO POWER COMPANY	ACCT# 077-807-877-	7266778		
2021/03/000821	03/15/2021 API	188.97	VND 012761 IN STMT3/3-4192244093	UNITED TELEPHONE	ACCT# 302446392	7266786		
2021/03/000826	03/16/2021 API	1,000.00	VND 000128 IN PERMIT03082021	ALLEN CO ENGINEER	SB - UTILITIES - S	7266765		
2021/03/000826	03/16/2021 API	616.68	VND 000514 IN BLDGPERMIT03082021	BATH TWP FISCAL OFFI	BUILDING PERMIT FO	7266766		
2021/03/000830	03/17/2021 API	28.57	VND 001046 IN STMT3/11-BUCKEYERD	CITY OF LIMA UTILITI	ACCT# 118740	7266772		
2021/03/000830	03/17/2021 API	315.41	VND 001046 IN STMT3/11-2632ADARD	CITY OF LIMA UTILITI	ACCT# 119615	7266772		
2021/03/000830	03/17/2021 API	33.97	VND 001046 IN STMT3/11-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830	7266772		
2021/03/000830	03/17/2021 API	359.93	VND 005669 IN #705148801031121	SPECTRUM BUSINESS	ACCT# 10202-705148	7266784		
2021/03/001064	03/22/2021 API	36.05	VND 000217 IN STMT3/12-WESTEND	OHIO POWER COMPANY	ACCT# 075-898-835-	7267195		
2021/03/001064	03/22/2021 API	36.05	VND 000217 IN STMT3/12-LIONS	OHIO POWER COMPANY	ACCT# 078-591-533-	7267195		
2021/03/001064	03/22/2021 API	209.43	VND 005948 IN #9875164543	VERIZON WIRELESS	ACCT# 242388316-00	7267201		
2021/03/001239	03/23/2021 API	99.57	VND 000217 IN STMT3/16-BUCKEYERD	OHIO POWER COMPANY	ACCT# 072-449-059-	7267467		
88501721 370601 BOOKS		500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		412,500	412,500	63,158.63	27,463.52	170,659.02	178,682.35	56.7%
31 SERVICES								
88501731 219099 SUNDRY		40,000	40,000	1,659.17	298.84	18,340.83	20,000.00	50.0%
2021/03/000165	03/02/2021 API	24.51	VND 018031 IN 2/10/21	DANIEL STEPHEN	REIMBURSEMENT FOR	7265793		
2021/03/000165	03/02/2021 API	13.16	VND 001625 IN #42420	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7265794		
2021/03/000491	03/08/2021 API	83.49	VND 001625 IN #43205	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7266353		
2021/03/001064	03/22/2021 API	8.48	VND 013201 IN 3/11/21	CHRISTINE M FETZER	REIMBURSEMENT FOR	7267181		
2021/03/001065	03/17/2021 API	21.84	VND 001442 IN REIM03162021	DENISE A GRAHAM	REIMBURSEMENT FOR	7267183		
2021/03/001239	03/23/2021 API	48.41	VND 001625 IN #43850	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7267454		
2021/03/001285	03/25/2021 API	74.04	VND 006750 IN #204167	ALLEN COUNTY BATTERY	ACCT# JOHNNY APPLE	7267476		
2021/03/001285	03/25/2021 API	10.19	VND 018031 IN 3/23/2021	DANIEL STEPHEN	REIMBURSEMENT FOR	7267478		
2021/03/001285	03/25/2021 API	14.72	VND 001625 IN #44779	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7267480		

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88501731 320099 INSURANCE-SUNDRY		35,000	35,000	135.00	135.00	34,865.00	.00	100.0%
2021/03/000165	03/02/2021 API	135.00	VND 004600 IN #101694		PUBLIC ENTITIES POOL JOHNNY APPLESEED M			7265802
88501731 330699 REPAIRS-SUNDRY		12,000	12,000	582.06	521.12	11,417.94	.00	100.0%
2021/03/000165	03/02/2021 API	14.00	VND 005349 IN #309893		STEVE MYERS SERVICE ACCT# 538162			7265807
2021/03/000821	03/15/2021 API	507.12	VND 000540 IN #3/10/21-2016iNTER		BELLMANS GARAGE JOHNNY APPLESEED P			7266767
88501731 340005 SERVICES-CONSULTIN		190,000	211,104	2,940.50	2,802.50	58,163.66	150,000.00	28.9%
2021/03/000826	03/16/2021 API	2,802.50	VND 020939 IN 2021-201		BOCKRATH & ASSOCIATE JOHNNY APPLESEED P			7266768
88501731 340510 SERVICES-PRINTING		25,000	25,000	363.04	222.00	19,636.96	5,000.00	80.0%
2021/03/000165	03/02/2021 API	100.43	VND 009129 IN #5061416453		RICOH USA, INC ACCT# 16559363			7265804
2021/03/000821	03/15/2021 API	121.57	VND 009129 IN #5061614811		RICOH USA, INC ACCT# 16559363			7266783
88501731 340599 SERVICES-SUNDRY		100,000	104,450	39,755.29	28,842.46	14,694.71	50,000.00	52.1%
2021/03/000165	03/02/2021 API	2,314.98	VND 016789 IN #SO 7258		BEGONIA COMPUTER ACCT# JOHNNY APPLE			7265790
2021/03/000165	03/02/2021 API	237.50	VND 001152 IN #16521		CORPCOMM GROUP INC ACCT# JAP:0112			7265792
2021/03/000165	03/02/2021 API	71.25	VND 001152 IN #16520		CORPCOMM GROUP INC ACCT# JAP:0001			7265792
2021/03/000165	03/02/2021 API	687.92	VND 005349 IN #309894		STEVE MYERS SERVICE ACCT# 538162			7265807
2021/03/000241	03/03/2021 API	400.00	VND 004887 IN JANFEB2021		ROMEY & VANDEMARK LEGAL SERVICES FOR			7265952
2021/03/000491	03/08/2021 API	100.00	VND 000176 IN #2569		ALLEN TIRE SERVICE ACCT# JOHNNY APPLE			7266348
2021/03/000491	03/08/2021 API	1,140.00	VND 020620 IN SI-1002203		ARBORWEAR LLC ACCT# JOHNNY APPLE			7266349
2021/03/000491	03/08/2021 API	150.00	VND 020620 IN SI-1002295		ARBORWEAR LLC ACCT# JOHNNY APPLE			7266349
2021/03/000491	03/08/2021 API	202.50	VND 020620 IN SI-1005495		ARBORWEAR LLC ACCT# JOHNNY APPLE			7266349
2021/03/000830	03/17/2021 API	2,964.00	VND 019367 IN #INV79686		PARR PUBLIC SAFETY ACCT# JOHNNY APPLE			7266779
2021/03/001063	03/22/2021 API	2,887.41	VND 016789 IN SO7394-1		BEGONIA COMPUTER ACCT# JOHNNY APPLE			7267180
2021/03/001064	03/22/2021 API	17,055.28	VND 016789 IN #SO6250		BEGONIA COMPUTER ACCT# JOHNNY APPLE			7267180
2021/03/001064	03/22/2021 API	281.62	VND 005230 IN #34135		MICHELLE R. STERLING ACCT# 355			7267190
2021/03/001064	03/22/2021 API	350.00	VND 005810 IN #21RC02506		TREASURER ST OF OHIO ACCT# ZZZ03436			7267199
88501731 360299 RENTAL-SUNDRY		6,000	6,000	532.95	212.30	5,467.05	.00	100.0%
2021/03/000165	03/02/2021 API	103.95	VND 004737 IN #199848		RENT ALL MART JOHNNY APPLESEED P			7265803
2021/03/001064	03/22/2021 API	108.35	VND 004737 IN #202230		RENT ALL MART ACCT# JOHNNY APPLE			7267197
88501731 360430 TRAVEL-MEETINGS		15,000	15,000	40.00	.00	14,960.00	.00	100.0%
88501731 370629 DUES		7,000	7,000	306.00	220.00	6,694.00	.00	100.0%
2021/03/000165	03/02/2021 API	145.00	VND 000622 IN #7072		BLUFFTON AREA CHAMBE JOHNNY APPLESEED P			7265791
2021/03/001064	03/22/2021 API	75.00	VND 013416 IN 3/15/21		ELIZABETH A THEISEN REIMBURSEMENT FOR			7267185

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	430,000	455,554	46,314.01	33,254.22	184,240.15	225,000.00	50.6%
41 CAPITAL OUTLAY							
88501741 410001 LAND	100,000	100,000	.00	.00	.00	100,000.00	.0%
88501741 410100 NEW BUILDINGS	1,972,750	2,137,144	92,800.69	25,738.19	73,920.56	1,970,422.97	7.8%
2021/03/000826 03/16/2021 API	25,738.19 VND 017092 IN 13654			TECHNICON DESIGN	JOB# 77-2534-19		7266785
88501741 410402 EQUIPMENT OFFICE	10,000	18,259	5,931.00	3,603.00	2,328.00	10,000.00	45.2%
2021/03/001063 03/22/2021 API	3,603.00 VND 016789 IN SO7394			BEGONIA COMPUTER	C - 3 LAPTOPS -OFF		7267180
88501741 410440 EQUIPMENT-SUNDRY	50,000	62,531	25,662.00	9,900.00	15,224.00	21,645.00	65.4%
2021/03/001286 03/23/2021 API	9,900.00 VND 005349 IN 311054			STEVE MYERS SERVICE	C - 3 Z-Master Mow		7267490
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	120,000	120,000	.00	.00	.00	120,000.00	.0%
88501741 410820 NEW BUILDING/GRANT	100,000	102,327	16,078.70	16,078.70	86,248.33	.00	100.0%
2021/03/000353 03/05/2021 API	16,078.70 VND 005268 IN CPIGP2021REIM			SPENCER TOWNSHIP PAR 2021	CPIGP - PLAYG		7266154
88501741 410823 CLEAN OHIO PROJ	0	10,950	5,445.00	.00	5,505.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,354,250	2,552,711	145,917.39	55,319.89	183,225.89	2,223,567.97	12.9%
59 MISCELLANEOUS							
88508959 360197 DEDUCTIONS (SETTLE	0	0	29,838.39	29,369.53	.00	-29,838.39	100.0%*
2021/03/000467 03/09/2021 GEN	29,369.53 REF			1ST HALF SETTLEMENT 2020P2021			

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS	0	0	29,838.39	29,369.53	.00	-29,838.39	100.0%
TOTAL UNDEFINED	4,987,750	5,211,765	672,273.60	302,754.07	538,125.06	4,001,366.75	23.2%
TOTAL UNDEFINED	4,987,750	5,211,765	672,273.60	302,754.07	538,125.06	4,001,366.75	23.2%
TOTAL METROPOLITAN PARK	4,987,750	5,211,765	672,273.60	302,754.07	538,125.06	4,001,366.75	23.2%
TOTAL EXPENSES	4,987,750	5,211,765	672,273.60	302,754.07	538,125.06	4,001,366.75	

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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							
88791241 410400 EQUIPMENT	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: 8880 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	413,941.17	172,907.01	.00	401,058.83	50.8%
2021/03/000008 03/03/2021 PRJ	60,523.93	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	55,449.38	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	56,933.70	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
88801217 171001 88021 PERS	107,752	107,752	57,589.02	23,844.27	.00	50,162.98	53.4%
2021/03/000008 03/03/2021 PRJ	8,320.89	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	7,762.92	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	7,760.46	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
88801217 172001 88021 MEDICARE	11,225	11,225	5,945.58	2,489.85	.00	5,279.42	53.0%
2021/03/000008 03/03/2021 PRJ	868.28	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
2021/03/000692 03/17/2021 PRJ	803.52	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	818.05	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY		
88801217 173001 88021 WORKMEN'S COM	7,500	7,500	.00	.00	.00	7,500.00	.0%
88801217 174001 88019 UNEMPLOYMENT	0	0	1,301.85	1,301.85	.00	-1,301.85	100.0%*
2021/03/000669 03/12/2021 API	3,829.93	VND 004068 IN DEC & JAN CHARGES		O B E S	DEC 2020 & JAN 202	7266560	
2021/03/000669 03/12/2021 API	-2,528.08	VND 004068 IN DEC & JAN CHARGES		O B E S	DEC 2020 & JAN 202	7266560	
88801217 174001 88021 UNEMPLOYMENT	7,500	7,500	1,259.35	-268.76	.00	6,240.65	16.8%
2021/03/000669 03/12/2021 API	1,036.44	VND 004068 IN DEC & JAN CHARGES		O B E S	DEC 2020 & JAN 202	7266560	
2021/03/000669 03/12/2021 API	-776.56	VND 004068 IN DEC & JAN CHARGES		O B E S	DEC 2020 & JAN 202	7266560	
2021/03/000669 03/12/2021 API	260.56	VND 004068 IN DEC & JAN CHARGES		O B E S	DEC 2020 & JAN 202	7266560	
2021/03/000669 03/12/2021 API	-171.99	VND 004068 IN DEC & JAN CHARGES		O B E S	DEC 2020 & JAN 202	7266560	
2021/03/000669 03/12/2021 API	-617.21	VND 004068 IN DEC & JAN CHARGES		O B E S	DEC 2020 & JAN 202	7266560	

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801217 175001 88021 MEDICAL PREMI	325,000	325,000	161,029.47	68,354.90	158,970.86	4,999.67	98.5%
2021/03/000008 03/03/2021 PRJ .15 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000330 03/04/2021 API 2,832.00 VND 021754 IN MARCH PREMIER BANK EMPLOYEE HSA CONTR 7266088							
2021/03/000348 03/05/2021 API 28,617.85 VND 021072 IN 231226093462 UNITED HEALTHCARE MED PREM 501, MARC 7266132							
2021/03/000559 03/09/2021 API 117.00 VND 019214 IN 40553 YOUR COBRA CONNECT COBRA ADMIN, APRIL 7266433							
2021/03/000561 03/09/2021 API 1,781.45 VND 001116 IN 0202103201866 COMMUNITY INSURANCE ANTHEM 501 7266409							
2021/03/000858 03/16/2021 API 1,781.45 VND 001116 IN BCBS 0202103201866 COMMUNITY INSURANCE ANTHEM, WORTH 7266876							
2021/03/000862 03/16/2021 API 30,081.12 VND 021072 IN OP 231223370021 UNITED HEALTHCARE WORTH, MED PREMIUM 7266886							
2021/03/001220 03/24/2021 API 3,143.88 VND 020487 IN APRIL 501 UNITED GROUP PRO GAP INS, STAFF 7267418							
88801217 175003 88021 A/C LIFE INSU	1,250	1,250	591.61	192.00	.00	658.39	47.3%
2021/03/001326 03/31/2021 PRJ 192.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	1,275,227	1,275,227	641,658.05	268,821.12	158,970.86	474,598.09	62.8%
21 MATERIALS & SUPPLIES							
88801221 211000 88021 OFFICE SUPPLI	25,000	25,000	587.83	587.83	19,412.17	5,000.00	80.0%
2021/03/001347 03/24/2021 API 587.83 VND 010540 IN MARCH 02 FIRST FEDERAL CC PURCHASE, SUPPL 7267859							
88801221 212001 88021 FOOD & BEVERA	110,000	110,000	51,030.44	21,742.96	58,969.56	.00	100.0%
2021/03/000861 03/16/2021 API 12,259.52 VND 019424 IN INV2000107051 ELIOR, INC FEB RES MEALS 7266878							
2021/03/000864 03/17/2021 API 360.00 VND 019424 IN INV2000107052 ELIOR, INC RESIDENT MEALS 7266878							
2021/03/000930 03/18/2021 API 350.00 VND 019424 IN INV2000103988 ELIOR, INC RESIDENT MEALS, JA 7267002							
2021/03/000931 03/18/2021 API 8,773.44 VND 019424 IN INV2000103987 ELIOR, INC RESIDENT MEALS, JA 7267002							
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	51,618.27	22,330.79	128,381.73	25,000.00	87.8%
31 SERVICES							

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231 310001 88021 UTILITIES	85,000	85,000	28,674.58	6,709.24	56,325.42	.00	100.0%
2021/03/000560 03/09/2021 API	3,173.76 VND 000217 IN MARCH INVOICE			OHIO POWER COMPANY	MARCH INVOICE		7266425
2021/03/000863 03/17/2021 API	2,213.63 VND 001585 IN MARCH INVOICE			DOMINION ENERGY	MARCH INVOICE		7266877
2021/03/000934 03/18/2021 API	1,321.85 VND 001046 IN MARCH INVOICE			CITY OF LIMA UTILITI	MARCH WATER BILL		7266993
88801231 330605 88021 REPAIRS & MAI	150,000	150,000	8,943.30	5,221.10	91,056.70	50,000.00	66.7%
2021/03/000172 03/01/2021 API	20.00 VND 017525 IN 38AA MEDECO			BILL'S LOCK SERVICE	PURCHASED KEY		7265813
2021/03/000172 03/01/2021 API	1,007.00 VND 008135 IN 43421			COMMERCIAL COMMUNICA	PA SYSTEM WATER DM		7265820
2021/03/000172 03/01/2021 API	65.53 VND 003412 IN 1233183			MACDONALD SUPPLY	REPAIR SUPPLIES		7265834
2021/03/000172 03/01/2021 API	1,684.61 VND 005243 IN 213402			SMITH BOUGHAN INC	REPAIR RTU-5 UNIT		7265840
2021/03/000857 03/12/2021 API	2,289.00 VND 000757 IN PSV234941			BUCKEYE POWER SALES	MAINT AGREEMENT GE		7266870
2021/03/000860 03/16/2021 API	10.29 VND 003493 IN 29617			MARIMOR INDUSTRIES I	SHREDDING		7266881
2021/03/001347 03/24/2021 API	144.67 VND 010540 IN MARCH 01			FIRST FEDERAL	CC PURCHASE, MAINT		7267859
88801231 340435 88021 SERVICES-MEDI	54,000	54,000	10,381.41	.00	43,618.59	.00	100.0%
88801231 360201 88021 RENT	24,250	24,250	4,904.48	1,628.61	19,345.52	.00	100.0%
2021/03/000173 03/01/2021 API	1,124.99 VND 003395 IN 436157648			LYON FINANCIAL SERVI	COPIER RENTAL		7265833
2021/03/000173 03/01/2021 API	140.00 VND 020241 IN 2097			RONALD E BRINKMAN	DEC, JAN, PORTA JO		7265838
2021/03/000274 03/03/2021 API	14.00 VND 003988 IN 20210301			PEACOCK WATER	MARCH RENTAL		7266030
2021/03/000856 03/12/2021 API	202.35 VND 008292 IN 0012763			LANE'S WAREHOUSING	RENTAL RECORDS STO		7266880
2021/03/001219 03/24/2021 API	147.27 VND 004288 IN 3313217381			PITNEY BOWES GLOBAL	POSTAGE LEASE		7267413
88801231 370220 88021 DRUG TESTING	4,000	4,000	2,098.00	2,098.00	1,902.00	.00	100.0%
2021/03/000329 03/04/2021 API	2,098.00 VND 020799 IN 44373			NORTH SKYE LLC	1 STEP DETECT, JAN		7266086
88801231 370317 88021 ADMIN COST -	30,000	30,000	3,000.00	.00	27,000.00	.00	100.0%
88801231 370318 88021 ADMIN COST -	30,000	30,000	12,324.86	8,209.60	17,675.14	.00	100.0%
2021/03/000171 03/01/2021 API	7,466.10 VND 005808 IN 289901			KEITH FABER AOS	FINANCIAL AUDIT, F		7265830
2021/03/000859 03/16/2021 API	615.00 VND 014125 IN 15940			CLEMANS, NELSON AND	FEB CONSULTING		7266875
2021/03/001347 03/24/2021 API	128.50 VND 010540 IN MARCH 03			FIRST FEDERAL	CC PURCHASE, ADMIN		7267859
88801231 370319 88021 ADMIN COST -	30,000	30,000	.00	.00	30,000.00	.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 370399 88020 STATE REIMBUR	500	500	.00	.00	.00	500.00	.0%
88801231 370710 88021 COMMUNICATION	30,000	30,000	8,213.61	3,473.48	21,786.39	.00	100.0%
2021/03/000174 03/01/2021 API	1,284.03 VND 004634 IN 200982814			CENTURYLINK	FEB INVOICE		7265816
2021/03/000933 03/18/2021 API	747.62 VND 005948 IN 9875136849			VERIZON WIRELESS	FACILITY CELL PHON		7267020
2021/03/001217 03/24/2021 API	1,284.03 VND 004634 IN 210948630			CENTURYLINK	WORTH PHONES		7267401
2021/03/001347 03/24/2021 API	157.80 VND 010540 IN MARCH 05			FIRST FEDERAL	CC PURCHASE, COMMU		7267859
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	561.52	247.95	25,438.48	.00	100.0%
2021/03/001218 03/24/2021 API	187.83 VND 005266 IN FB380 WORTH			SUPERFLEET	FACILITY FUEL		7267415
2021/03/001347 03/24/2021 API	60.12 VND 010540 IN MARCH 04			FIRST FEDERAL	CC PURCHASE, PROG		7267859
88801231 380810 88021 STAFF RECRUIT	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES	486,090	486,090	79,101.76	27,587.98	356,488.24	50,500.00	89.6%
41 CAPITAL OUTLAY							
88801241 410400 88021 EQUIPMENT	33,683	33,683	1,507.08	1,507.08	32,175.92	.00	100.0%
2021/03/001347 03/24/2021 API	1,507.08 VND 010540 IN MARCH 06			FIRST FEDERAL	CC PURCHASE, EQUIP		7267859
TOTAL CAPITAL OUTLAY	33,683	33,683	1,507.08	1,507.08	32,175.92	.00	100.0%
TOTAL UNDEFINED	2,000,000	2,000,000	773,885.16	320,246.97	676,016.75	550,098.09	72.5%
TOTAL UNDEFINED	2,000,000	2,000,000	773,885.16	320,246.97	676,016.75	550,098.09	72.5%
TOTAL WORTH CENTER	2,000,000	2,000,000	773,885.16	320,246.97	676,016.75	550,098.09	72.5%
TOTAL EXPENSES	2,000,000	2,000,000	773,885.16	320,246.97	676,016.75	550,098.09	

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ACCOUNTS FOR: 8884 WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 88421 SALARY - EMPL	60,010	60,010	48,466.80	22,067.60	.00	11,543.20	80.8%
2021/03/000008 03/03/2021 PRJ 6,689.20 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 6,689.20 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 8,689.20 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
88841217 171001 88421 PERS	13,000	13,000	6,505.37	2,809.47	.00	6,494.63	50.0%
2021/03/000008 03/03/2021 PRJ 936.49 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 936.49 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 936.49 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							
88841217 172001 88421 MEDICARE	1,500	1,500	702.30	319.65	.00	797.70	46.8%
2021/03/000008 03/03/2021 PRJ 96.84 REF 030321 WARRANT=030321 RUN=1 BIWEEKLY							
2021/03/000692 03/17/2021 PRJ 96.96 REF 031721 WARRANT=031721 RUN=1 BIWEEKLY							
2021/03/001326 03/31/2021 PRJ 125.85 REF 033121 WARRANT=033121 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	13,880.70	6,702.40	21,119.30	.00	100.0%
2021/03/000348 03/05/2021 API 3,030.36 VND 021072 IN 231226093462 UNITED HEALTHCARE MED PREM AFTERCARE 7266132							
2021/03/000561 03/09/2021 API 165.78 VND 001116 IN 0202103201866 COMMUNITY INSURANCE ANTHEM JRIG 7266409							
2021/03/000858 03/16/2021 API 165.78 VND 001116 IN ANTHEM 0202103201866 COMMUNITY INSURANCE ANTHEM, AFTERCARE 7266876							
2021/03/000862 03/16/2021 API 3,030.36 VND 021072 IN JRIG 231223370021 UNITED HEALTHCARE AFTERCARE 7266886							
2021/03/001220 03/24/2021 API 310.12 VND 020487 IN APRIL JRIG UNITED GROUP PRO GAP INS, AFTERCARE 7267418							
88841217 175003 88421 A/C LIFE INSU	111	111	57.60	18.00	.00	53.40	51.9%
2021/03/001326 03/31/2021 PRJ 18.00 REF 033121 WARRANT=033121 RUN=1 BIWEEKLY							

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ACCOUNTS FOR: 8884 WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	111,721	111,721	69,612.77	31,917.12	21,119.30	20,988.93	81.2%
21 MATERIALS & SUPPLIES							
88841221 211000 88421 OFFICE SUPPLI	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88841221 217040 88421 MATERIALS-PRO	40,000	40,000	16.45	16.45	39,983.55	.00	100.0%
2021/03/001347 03/24/2021 API	16.45 VND 010540 IN MARCH JRIG			FIRST FEDERAL	CC PURCHASE, PROG		7267859
TOTAL MATERIALS & SUPPLIES	41,500	41,500	16.45	16.45	41,483.55	.00	100.0%
31 SERVICES							
88841231 340435 88421 SERVICES-MEDI	15,000	15,000	1,436.39	.00	13,563.61	.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	564.69	188.23	1,135.31	.00	100.0%
2021/03/000929 03/18/2021 API	188.23 VND 005948 IN 9875136850			VERIZON WIRELESS	AFTERCARE CELL PHO		7267020
88841231 370763 88421 PROGRAM TRANS	0	0	-755.40	.00	.00	755.40	100.0%
88841231 370780 88421 TRANSPORTATIO	1,200	1,200	102.35	37.79	1,097.65	.00	100.0%
2021/03/001218 03/24/2021 API	37.79 VND 005266 IN FB380 JRIG			SUPERFLEET	AFTERCARE FUEL		7267415

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ACCOUNTS FOR: 8884 WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88841231 380802 88421 TRAINING STAF	3,560	3,560	.00	.00	3,560.00	.00	100.0%
TOTAL SERVICES	39,809	39,809	1,348.03	226.02	35,270.57	3,190.40	92.0%
TOTAL UNDEFINED	193,030	193,030	70,977.25	32,159.59	97,873.42	24,179.33	87.5%
TOTAL UNDEFINED	193,030	193,030	70,977.25	32,159.59	97,873.42	24,179.33	87.5%
TOTAL WORTH CENTER JRIG	193,030	193,030	70,977.25	32,159.59	97,873.42	24,179.33	87.5%
TOTAL EXPENSES	193,030	193,030	70,977.25	32,159.59	97,873.42	24,179.33	

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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										
90015155 900000 TREASURER ADJUSTME				0	0	10,054.59	.00	.00	-10,054.59	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA				0	0	2,900.34	.00	.00	-2,900.34	100.0%*
90015155 900020 DISTRIBUTION-COUNT				0	0	13,118,858.36	13,118,858.36	.00	-13,118,858.36	100.0%*
2021/03/000467	03/09/2021	GEN	2,573,019.17 REF					1ST HALF SETTLEMENT 2020P2021		
2021/03/000467	03/09/2021	GEN	7,509,097.46 REF					1ST HALF SETTLEMENT 2020P2021		
2021/03/000467	03/09/2021	GEN	930,604.10 REF					1ST HALF SETTLEMENT 2020P2021		
2021/03/000467	03/09/2021	GEN	245,554.82 REF					1ST HALF SETTLEMENT 2020P2021		
2021/03/000467	03/09/2021	GEN	1,832.35 REF					1ST HALF SETTLEMENT 2020P2021		
2021/03/000477	03/09/2021	GEN	1,858,750.46 REF					1ST HALF SETTLEMENT 2020P2021		
90015155 900021 DISTRIBUTION-TOWNS				0	0	5,954,467.06	5,954,467.06	.00	-5,954,467.06	100.0%*
2021/03/000143	03/03/2021	API	70,954.99 VND 000203 IN			20P211STHALFREALEST	AMANDA TWP	20P21 1ST HALF REA	19287	
2021/03/000143	03/03/2021	API	1,905,741.57 VND 000242 IN			20P211STHALFREALEST	AMERICAN TWP	20P21 1ST HALF REA	19288	
2021/03/000143	03/03/2021	API	158,450.37 VND 000437 IN			20P211STHALFREALEST	AUGLAIZE TWP	20P21 1ST HALF REA	19289	
2021/03/000143	03/03/2021	API	668,044.51 VND 000514 IN			20P211STHALFREALEST	BATH TWP FISCAL OFFI	20P21 1ST HALF REA	19290	
2021/03/000143	03/03/2021	API	164,619.26 VND 002367 IN			20P211STHALFREALEST	JACKSON TWP TR	20P21 1ST HALF REA	19291	
2021/03/000143	03/03/2021	API	192,767.06 VND 003495 IN			20P211STHALFREALEST	MARION TWP FISCAL OF	20P21 1ST HALF REA	19292	
2021/03/000143	03/03/2021	API	71,023.89 VND 003871 IN			20P211STHALFREALEST	MONROE TWP	20P21 1ST HALF REA	19293	
2021/03/000143	03/03/2021	API	525,740.53 VND 004409 IN			20P211STHALFREALEST	PERRY TWP FISCAL	20P21 1ST HALF REA	19294	
2021/03/000143	03/03/2021	API	183,613.72 VND 004792 IN			20P211STHALFREALEST	RICHLAND TWP	20P21 1ST HALF REA	19295	
2021/03/000143	03/03/2021	API	1,858,351.62 VND 005157 IN			20P211STHALFREALEST	SHAWNEE TWP PD	20P21 1ST HALF REA	19296	
2021/03/000143	03/03/2021	API	75,826.91 VND 005269 IN			20P211STHALFREALEST	SPENCER TWP TR	20P21 1ST HALF REA	19297	
2021/03/000143	03/03/2021	API	79,332.63 VND 005393 IN			20P211STHALFREALEST	SUGAR CREEK TWP	20P21 1ST HALF REA	19298	
90015155 900022 DISTRIBUTION-SCHOO				0	0	39,833,885.18	24,375,908.18	.00	-39,833,885.18	100.0%*
2021/03/000143	03/03/2021	API	1,203,477.19 VND 000167 IN			20P211STHALFREALEST	ALLEN EAST L S D	20P21 1ST HALF REA	19275	
2021/03/000143	03/03/2021	API	1,533,752.49 VND 000366 IN			20P211STHALFREALEST	APOLLO J V S	20P21 1ST HALF REA	19284	
2021/03/000143	03/03/2021	API	3,423,364.58 VND 000511 IN			20P211STHALFREALEST	BATH L S D	20P21 1ST HALF REA	19276	
2021/03/000143	03/03/2021	API	1,145,326.26 VND 000624 IN			20P211STHALFREALEST	BLUFFTON EX V S D	20P21 1ST HALF REA	19277	
2021/03/000143	03/03/2021	API	1,160,446.94 VND 001432 IN			20P211STHALFREALEST	DELPHOS CITY S D	20P21 1ST HALF REA	19278	
2021/03/000143	03/03/2021	API	4,511,197.32 VND 001731 IN			20P211STHALFREALEST	ELIDA LOCAL SCHOOL	20P21 1ST HALF REA	19279	
2021/03/000143	03/03/2021	API	3,798,680.28 VND 003213 IN			20P211STHALFREALEST	LIMA CITY S D	20P21 1ST HALF REA	19280	

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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
90015155 900022 DISTRIBUTION-SCHOO									
2021/03/000143	03/03/2021	API	1,677,563.82	VND 004407 IN	20P211STHALFREALEST	PERRY LSD	20P21 1ST HALF REA	19281	
2021/03/000143	03/03/2021	API	4,799,845.06	VND 005149 IN	20P211STHALFREALEST	SHAWNEE LSD	20P21 1ST HALF REA	19282	
2021/03/000143	03/03/2021	API	716,585.90	VND 005273 IN	20P211STHALFREALEST	SPENCERVILLE LSD	20P21 1ST HALF REA	19283	
2021/03/000143	03/03/2021	API	152,772.78	VND 005941 IN	20P211STHALFREALEST	VANTAGE CAREER CENTE	20P21 1ST HALF REA	19285	
2021/03/000143	03/03/2021	API	5,224.99	VND 006070 IN	20P211STHALFREALEST	WAYNESFIELD GOSHEN L	20P21 1ST HALF REA	19286	
2021/03/000292	03/04/2021	API	213,579.12	VND 001094 IN	20P211STHALFREALEST	COLUMBUS GROVE L S D	20P21 1ST HALF REA	7266012	
2021/03/000292	03/04/2021	API	456.95	VND 002202 IN	20P211STHALFREALEST	HI POINT J V S	20P21 1ST HALF REA	7266018	
2021/03/000292	03/04/2021	API	33,634.50	VND 004308 IN	20P211STHALFREALEST	PANDORA GILBOA LSD	20P21 1ST HALF REA	7266029	
90015155 900023 DISTRIBUTION-MUNIC			0	0	2,583,378.96	2,583,378.96	.00	-2,583,378.96	100.0%*
2021/03/000143	03/03/2021	API	10,058.44	VND 000526 IN	20P211STHALFREALEST	BEAVERDAM VILLAGE	20P21 1ST HALF REA	19299	
2021/03/000143	03/03/2021	API	119,027.81	VND 000630 IN	20P211STHALFREALEST	BLUFFTON VILLAGE	20P21 1ST HALF REA	19300	
2021/03/000143	03/03/2021	API	18,165.99	VND 000776 IN	20P211STHALFREALEST	CAIRO VILLAGE	20P21 1ST HALF REA	19301	
2021/03/000143	03/03/2021	API	152,690.15	VND 001041 IN	20P211STHALFREALEST	CITY OF DELPHOS	20P21 1ST HALF REA	19302	
2021/03/000143	03/03/2021	API	2,179,163.22	VND 001043 IN	20P211STHALFREALEST	CITY OF LIMA OHIO,	20P21 1ST HALF REA	19306	
2021/03/000143	03/03/2021	API	18,432.74	VND 002138 IN	20P211STHALFREALEST	HARROD VILLAGE	20P21 1ST HALF REA	19304	
2021/03/000143	03/03/2021	API	16,162.42	VND 003060 IN	20P211STHALFREALEST	LAFAYETTE VILLAGE	20P21 1ST HALF REA	19305	
2021/03/000143	03/03/2021	API	32,878.03	VND 005274 IN	20P211STHALFREALEST	SPENCERVILLE VILLAGE	20P21 1ST HALF REA	19307	
2021/03/000143	03/03/2021	API	36,800.16	VND 001733 IN	20P211STHALFREALEST	VILLAGE OF ELIDA	20P21 1ST HALF REA	19303	
90015155 900024 DISTRIBUTION-LIBRA			0	0	77,335.41	77,335.41	.00	-77,335.41	100.0%*
2021/03/000143	03/03/2021	API	59,667.18	VND 000625 IN	20P211STHALFREALEST	BLUFFTON LIBRARY	20P21 1ST HALF REA	19309	
2021/03/000143	03/03/2021	API	17,668.23	VND 001434 IN	20P211STHALFREALEST	DELPHOS PUBLIC LIBRA	20P21 1ST HALF REA	19308	
90015155 900026 DISTRIBUTION-BD OF			0	0	359,358.27	359,358.27	.00	-359,358.27	100.0%*
2021/03/000467	03/09/2021	GEN	1,393.27	REF			1ST HALF SETTLEMENT	2020P2021	
2021/03/000467	03/09/2021	GEN	357,965.00	REF			1ST HALF SETTLEMENT	2020P2021	
90015155 900028 DISTRIBUTION-SENIO			0	0	1,019,758.67	919,758.67	.00	-1,019,758.67	100.0%*
2021/03/000143	03/03/2021	API	401,452.13	VND 000124 IN	20P211STHALFREALEST	ALLEN CO COUNCIL ON	20P21 1ST HALF REA	19310	
2021/03/000143	03/03/2021	API	152,963.80	VND 001437 IN	20P211STHALFREALEST	DELPHOS SENIOR CITIZ	20P21 1ST HALF REA	19313	
2021/03/000143	03/03/2021	API	324,552.40	VND 005067 IN	20P211STHALFREALEST	SENIOR CITIZENS INC	20P21 1ST HALF REA	19311	
2021/03/000143	03/03/2021	API	40,790.34	VND 005068 IN	20P211STHALFREALEST	SENIOR CITIZENS OF B	20P21 1ST HALF REA	19312	
90015155 900037 OUT OF COUNTY			0	0	27,308.71	27,308.71	.00	-27,308.71	100.0%*
2021/03/000143	03/03/2021	API	1,752.52	VND 005930 IN	20P211STHALFREALEST	VAN WERT CO AUDITOR	20P21 1ST HALF REA	19274	
2021/03/000292	03/04/2021	API	2,031.02	VND 000431 IN	20P211STHALFREALEST	AUGLAIZE CO AUDITOR	20P21 1ST HALF REA	7266007	
2021/03/000292	03/04/2021	API	97.88	VND 002106 IN	20P211STHALFREALEST	HANCOCK COUNTY	20P21 1ST HALF REA	7266016	
2021/03/000292	03/04/2021	API	2,937.35	VND 002121 IN	20P211STHALFREALEST	HARDIN CO AUDITOR	20P21 1ST HALF REA	7266017	
2021/03/000292	03/04/2021	API	20,489.94	VND 004607 IN	20P211STHALFREALEST	PUTNAM CO AUDITOR	20P21 1ST HALF REA	7266031	

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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
90015155 900040 LOCAL FEES WITHHEL		0	0	48,718.02	48,718.02	.00	-48,718.02	100.0%*
2021/03/000467	03/09/2021 GEN 48,718.02 REF				1ST HALF SETTLEMENT 2020P2021			
90015155 900041 ELECTION FEES WITH		0	0	38,748.67	38,748.67	.00	-38,748.67	100.0%*
2021/03/000467	03/09/2021 GEN 38,748.67 REF				1ST HALF SETTLEMENT 2020P2021			
90015155 900042 ADVERTISING TAX LI		0	0	2,085.42	2,085.42	.00	-2,085.42	100.0%*
2021/03/000467	03/09/2021 GEN 2,085.42 REF				1ST HALF SETTLEMENT 2020P2021			
TOTAL OTHER FINANCING USES		0	0	63,076,857.66	47,505,925.73	.00	-63,076,857.66	100.0%
TOTAL UNDEFINED		0	0	63,076,857.66	47,505,925.73	.00	-63,076,857.66	100.0%
TOTAL UNDEFINED		0	0	63,076,857.66	47,505,925.73	.00	-63,076,857.66	100.0%
TOTAL 1ST HALF REAL ESTATE		0	0	63,076,857.66	47,505,925.73	.00	-63,076,857.66	100.0%
TOTAL EXPENSES		0	0	63,076,857.66	47,505,925.73	.00	-63,076,857.66	

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ACCOUNTS FOR: 9002 2ND 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									
90025155 900000 TREASURER ADJUSTME			0	0	8,262.58	8,262.58	.00	-8,262.58	100.0%*
2021/03/000380	03/08/2021	API	883.23	VND 009997 IN	36-1604-01-012.000	TREASURER REFUND	BOTH PR LENDER & N	7266171	
2021/03/000380	03/08/2021	API	55.59	VND 009997 IN	38-2300-03-003.000	TREASURER REFUND	OVER PAYMENT REFUN	7266180	
2021/03/000380	03/08/2021	API	500.55	VND 009997 IN	34-1005-03-004.001	TREASURER REFUND	OVER PAYMENT REFUN	7266175	
2021/03/000380	03/08/2021	API	723.07	VND 009997 IN	25-1908-04-007.000	TREASURER REFUND	OVER PAYMENT REFUN	7266178	
2021/03/000380	03/08/2021	API	929.03	VND 009997 IN	37-3309-05-012.000	TREASURER REFUND	OVER PAYMENT REFUN	7266179	
2021/03/000380	03/08/2021	API	1,338.55	VND 009997 IN	46-1511-01-014.506	TREASURER REFUND	OVER PAYMENT REFUN	7266176	
2021/03/000439	03/08/2021	API	1,066.03	VND 009997 IN	28-2100-01-010.000	TREASURER REFUND	REF:69438252 OVER	7266268	
2021/03/000439	03/08/2021	API	875.52	VND 009997 IN	47-1800-02-011.000	TREASURER REFUND	OVER PAYMENT	7266272	
2021/03/000439	03/08/2021	API	50.15	VND 009997 IN	36-2512-12-020.000	TREASURER REFUND	OVER PAYMENT REFUN	7266269	
2021/03/000439	03/08/2021	API	646.90	VND 009997 IN	46-1703-01-013.000	TREASURER REFUND	OVER PAYMENT, PARC	7266270	
2021/03/001173	03/24/2021	API	15.84	VND 009997 IN	18-3100-01-002.001	TREASURER REFUND	REMISSION OF PENAL	7267382	
2021/03/001173	03/24/2021	API	1,178.12	VND 009997 IN	38-3000-02-007.002	TREASURER REFUND	OVER PAYMENT REFUN	7267381	
90025155 900002 AUD-REFUNDS-2ND HA			0	0	18,812.19	18,812.19	.00	-18,812.19	100.0%*
2021/03/000495	03/05/2021	API	56.59	VND 009999 IN	HOMESTEAD JKC	AUDITOR REFUND	HOMESTEAD ADJUSTME	7266363	
2021/03/000495	03/05/2021	API	412.00	VND 009999 IN	HOMESTEAD RLB	AUDITOR REFUND	HOMESTEAD RLB	7266365	
2021/03/000495	03/05/2021	API	178.00	VND 009999 IN	HOMESTEAD QL	AUDITOR REFUND	HOMESTEAD ADJUSTME	7266364	
2021/03/000518	03/10/2021	API	2,773.74	VND 009999 IN	46-1508-01-005.000	AUDITOR REFUND	REAL ESTATE TAX RE	7266362	
2021/03/001079	03/22/2021	API	15,391.86	VND 009999 IN	REFUND MERCY	AUDITOR REFUND	PARCEL 36-2709-01-	7267222	
TOTAL OTHER FINANCING USES			0	0	27,074.77	27,074.77	.00	-27,074.77	100.0%
TOTAL UNDEFINED			0	0	27,074.77	27,074.77	.00	-27,074.77	100.0%
TOTAL UNDEFINED			0	0	27,074.77	27,074.77	.00	-27,074.77	100.0%
TOTAL 2ND HALF REAL ESTATE			0	0	27,074.77	27,074.77	.00	-27,074.77	100.0%
TOTAL EXPENSES			0	0	27,074.77	27,074.77	.00	-27,074.77	

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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90035155 900000 TREASURER ADJUSTME	0	0	3,342.40	3,342.40	.00	-3,342.40	100.0%*
2021/03/000380 03/08/2021 API	23.41	VND 009997 IN 26-2000-04-001.000	TREASURER REFUND	OVER PAYMENT REFUN	7266172		
2021/03/000380 03/08/2021 API	45.31	VND 009997 IN 26-2100-03-002.000	TREASURER REFUND	OVER PAYMENT REFUN	7266173		
2021/03/000380 03/08/2021 API	2,160.59	VND 009997 IN 35-2100-02-002.000	TREASURER REFUND	OVER PAYMENT OF DI	7266177		
2021/03/000380 03/08/2021 API	33.01	VND 009997 IN 36-1604-01-012.000	TREASURER REFUND	BOTH PR LENDER & N	7266171		
2021/03/000380 03/08/2021 API	21.17	VND 009997 IN 34-1005-03-004.001	TREASURER REFUND	OVER PAYMENT REFUN	7266175		
2021/03/000380 03/08/2021 API	40.17	VND 009997 IN 25-1908-04-007.000	TREASURER REFUND	OVER PAYMENT REFUN	7266178		
2021/03/000380 03/08/2021 API	22.00	VND 009997 IN 46-1511-01-014.506	TREASURER REFUND	OVER PAYMENT REFUN	7266176		
2021/03/000439 03/08/2021 API	877.52	VND 009997 IN 47-1800-02-011.000	TREASURER REFUND	OVER PAYMENT	7266272		
2021/03/000439 03/08/2021 API	45.74	VND 009997 IN 36-2512-12-020.000	TREASURER REFUND	OVER PAYMENT REFUN	7266269		
2021/03/000439 03/08/2021 API	73.48	VND 009997 IN 37-3111-10-011.000	TREASURER REFUND	DUPLICATE PAYMENT	7266271		
TOTAL OTHER FINANCING USES	0	0	3,342.40	3,342.40	.00	-3,342.40	100.0%
TOTAL UNDEFINED	0	0	3,342.40	3,342.40	.00	-3,342.40	100.0%
TOTAL UNDEFINED	0	0	3,342.40	3,342.40	.00	-3,342.40	100.0%
TOTAL SURPLUS REAL ESTATE	0	0	3,342.40	3,342.40	.00	-3,342.40	100.0%
TOTAL EXPENSES	0	0	3,342.40	3,342.40	.00	-3,342.40	

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ACCOUNTS FOR: 9005 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	75,115.86	.00	.00	-75,115.86	100.0%*
TOTAL OTHER FINANCING USES	0	0	75,115.86	.00	.00	-75,115.86	100.0%
TOTAL UNDEFINED	0	0	75,115.86	.00	.00	-75,115.86	100.0%
TOTAL UNDEFINED	0	0	75,115.86	.00	.00	-75,115.86	100.0%
TOTAL AUDITOR'S AUCTION	0	0	75,115.86	.00	.00	-75,115.86	100.0%
TOTAL EXPENSES	0	0	75,115.86	.00	.00	-75,115.86	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HA	0	0	439.94	.00	.00	-439.94	100.0%*
90115155 900015 DISTROBUTION - SUR	0	0	1,521.20	.00	.00	-1,521.20	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	37,837.94	.00	.00	-37,837.94	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	15,940.00	.00	.00	-15,940.00	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	93,748.06	.00	.00	-93,748.06	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	1,293.17	.00	.00	-1,293.17	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	39.35	.00	.00	-39.35	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	3,426.16	.00	.00	-3,426.16	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	2,298.51	.00	.00	-2,298.51	100.0%*
TOTAL OTHER FINANCING USES	0	0	156,544.33	.00	.00	-156,544.33	100.0%
TOTAL UNDEFINED	0	0	156,544.33	.00	.00	-156,544.33	100.0%
TOTAL UNDEFINED	0	0	156,544.33	.00	.00	-156,544.33	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	156,544.33	.00	.00	-156,544.33	100.0%
TOTAL EXPENSES	0	0	156,544.33	.00	.00	-156,544.33	

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ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90135155 900000 TREASURER ADJUSTME	0	0	188.22	188.22	.00	-188.22	100.0%*
2021/03/000380 03/08/2021 API	188.22 VND 009997 IN 01276			TREASURER REFUND		OVER PAYMENT, HOME	7266174
TOTAL OTHER FINANCING USES	0	0	188.22	188.22	.00	-188.22	100.0%
TOTAL UNDEFINED	0	0	188.22	188.22	.00	-188.22	100.0%
TOTAL UNDEFINED	0	0	188.22	188.22	.00	-188.22	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	0	188.22	188.22	.00	-188.22	100.0%
TOTAL EXPENSES	0	0	188.22	188.22	.00	-188.22	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060 ESCROW-REFUNDS 1ST	0	0	2,603.80	.00	.00	-2,603.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,603.80	.00	.00	-2,603.80	100.0%
TOTAL UNDEFINED	0	0	2,603.80	.00	.00	-2,603.80	100.0%
TOTAL UNDEFINED	0	0	2,603.80	.00	.00	-2,603.80	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	2,603.80	.00	.00	-2,603.80	100.0%
TOTAL EXPENSES	0	0	2,603.80	.00	.00	-2,603.80	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91055155 900021 DISTRIBUTION-TOWNS	0	0	181.70	.00	.00	-181.70	100.0%*
91055155 900023 DISTRIBUTION-MUNIC	0	0	247.89	.00	.00	-247.89	100.0%*
91055155 900040 LOCAL FEES WITHHEL	0	0	171.78	.00	.00	-171.78	100.0%*
TOTAL OTHER FINANCING USES	0	0	601.37	.00	.00	-601.37	100.0%
TOTAL UNDEFINED	0	0	601.37	.00	.00	-601.37	100.0%
TOTAL UNDEFINED	0	0	601.37	.00	.00	-601.37	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	601.37	.00	.00	-601.37	100.0%
TOTAL EXPENSES	0	0	601.37	.00	.00	-601.37	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155 900020 DISTRIBUTION-COUNT		0	0	28,047.94	28,047.94	.00	-28,047.94	100.0%*
2021/03/000136	03/03/2021 GEN	25,804.11 REF				TPPT REIMBURSEMENTS FEB 2021		
2021/03/000136	03/03/2021 GEN	2,243.83 REF				TPPT REIMBURSEMENTS FEB 2021		
91095155 900021 DISTRIBUTION-TOWNS		0	0	315,880.50	315,880.50	.00	-315,880.50	100.0%*
2021/03/000086	03/02/2021 API	112,508.96 VND 000514 IN		2021-02TPPTPAYMENT	BATH TWP FISCAL OFFI FEB 2021 TPPT PAYM		19272	
2021/03/000086	03/02/2021 API	203,371.54 VND 005157 IN		2021-02TPPTPAYMENT	SHAWNEE TWP PD FEB 2021 TPPT PAYM		19273	
TOTAL OTHER FINANCING USES		0	0	343,928.44	343,928.44	.00	-343,928.44	100.0%
TOTAL UNDEFINED		0	0	343,928.44	343,928.44	.00	-343,928.44	100.0%
TOTAL UNDEFINED		0	0	343,928.44	343,928.44	.00	-343,928.44	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	343,928.44	343,928.44	.00	-343,928.44	100.0%
TOTAL EXPENSES		0	0	343,928.44	343,928.44	.00	-343,928.44	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
92105155 900021 DISTRIBUTION-TOWNS			0	0	47,034.60	15,485.59	.00	-47,034.60	100.0%*
2021/03/001134	03/22/2021	API	835.01	VND 000203 IN 03/23/2021		AMANDA TWP	MOTOR VEHICLE TAX		19395
2021/03/001134	03/22/2021	API	1,941.98	VND 000242 IN 03/23/2021		AMERICAN TWP	MOTOR VEHICLE TAX		19396
2021/03/001134	03/22/2021	API	1,128.10	VND 000437 IN 03/23/2021		AUGLAIZE TWP	MOTOR VEHICLE TAX		19397
2021/03/001134	03/22/2021	API	1,517.16	VND 000514 IN 03/23/2021		BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		19398
2021/03/001134	03/22/2021	API	1,264.59	VND 002367 IN 03/23/2021		JACKSON TWP TR	MOTOR VEHICLE TAX		19399
2021/03/001134	03/22/2021	API	1,273.01	VND 003495 IN 03/23/2021		MARION TWP FISCAL OF	MOTOR VEHICLE TAX		19400
2021/03/001134	03/22/2021	API	1,336.75	VND 003871 IN 03/23/2021		MONROE TWP	MOTOR VEHICLE TAX		19401
2021/03/001134	03/22/2021	API	1,306.32	VND 004409 IN 03/23/2021		PERRY TWP FISCAL	MOTOR VEHICLE TAX		19402
2021/03/001134	03/22/2021	API	1,259.43	VND 004792 IN 03/23/2021		RICHLAND TWP	MOTOR VEHICLE TAX		19403
2021/03/001134	03/22/2021	API	2,209.80	VND 005157 IN 03/23/2021		SHAWNEE TWP PD	MOTOR VEHICLE TAX		19404
2021/03/001134	03/22/2021	API	714.41	VND 005269 IN 03/23/2021		SPENCER TWP TR	MOTOR VEHICLE TAX		19405
2021/03/001134	03/22/2021	API	699.03	VND 005393 IN 03/23/2021		SUGAR CREEK TWP	MOTOR VEHICLE TAX		19406
92105155 900023 DISTRIBUTION-MUNIC			0	0	81,065.70	22,250.85	.00	-81,065.70	100.0%*
2021/03/001134	03/22/2021	API	1,586.28	VND 000526 IN 03/23/2021		BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		19407
2021/03/001134	03/22/2021	API	1,512.70	VND 000630 IN 03/23/2021		BLUFFTON VILLAGE	MOTOR VEHICLE TAX		19408
2021/03/001134	03/22/2021	API	308.01	VND 000776 IN 03/23/2021		CAIRO VILLAGE	MOTOR VEHICLE TAX		19409
2021/03/001134	03/22/2021	API	1,960.50	VND 001041 IN 03/23/2021		CITY OF DELPHOS	MOTOR VEHICLE TAX		19410
2021/03/001134	03/22/2021	API	14,450.32	VND 001043 IN 03/23/2021		CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		19411
2021/03/001134	03/22/2021	API	176.57	VND 002138 IN 03/23/2021		HARROD VILLAGE	MOTOR VEHICLE TAX		19413
2021/03/001134	03/22/2021	API	135.99	VND 003060 IN 03/23/2021		LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		19414
2021/03/001134	03/22/2021	API	918.97	VND 005274 IN 03/23/2021		SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		19415
2021/03/001134	03/22/2021	API	1,201.51	VND 001733 IN 03/23/2021		VILLAGE OF ELIDA	MOTOR VEHICLE TAX		19412
TOTAL OTHER FINANCING USES			0	0	128,100.30	37,736.44	.00	-128,100.30	100.0%
TOTAL UNDEFINED			0	0	128,100.30	37,736.44	.00	-128,100.30	100.0%
TOTAL UNDEFINED			0	0	128,100.30	37,736.44	.00	-128,100.30	100.0%
TOTAL UNDIVIDED VEHICLE FEES			0	0	128,100.30	37,736.44	.00	-128,100.30	100.0%
TOTAL EXPENSES			0	0	128,100.30	37,736.44	.00	-128,100.30	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
92115155 900021 DISTRIBUTION-TOWNS			0	0	454,865.78	151,958.86	.00	-454,865.78	100.0%*
2021/03/001136	03/22/2021	API	10,904.77	VND 000203 IN 03/22/2021	AMANDA TWP	GAS EXCISE TAX		19371	
2021/03/001136	03/22/2021	API	18,433.54	VND 000242 IN 03/22/2021	AMERICAN TWP	GAS EXCISE TAX		19372	
2021/03/001136	03/22/2021	API	10,904.77	VND 000437 IN 03/22/2021	AUGLAIZE TWP	GAS EXCISE TAX		19373	
2021/03/001136	03/22/2021	API	15,394.25	VND 000514 IN 03/22/2021	BATH TWP FISCAL OFFI	GAS EXCISE TAX		19374	
2021/03/001136	03/22/2021	API	10,904.77	VND 002367 IN 03/22/2021	JACKSON TWP TR	GAS EXCISE TAX		19375	
2021/03/001136	03/22/2021	API	10,904.77	VND 003495 IN 03/22/2021	MARION TWP FISCAL OF	GAS EXCISE TAX		19376	
2021/03/001136	03/22/2021	API	10,904.77	VND 003871 IN 03/22/2021	MONROE TWP	GAS EXCISE TAX		19377	
2021/03/001136	03/22/2021	API	10,904.77	VND 004409 IN 03/22/2021	PERRY TWP FISCAL	GAS EXCISE TAX		19378	
2021/03/001136	03/22/2021	API	10,904.77	VND 004792 IN 03/22/2021	RICHLAND TWP	GAS EXCISE TAX		19379	
2021/03/001136	03/22/2021	API	19,988.14	VND 005157 IN 03/22/2021	SHAWNEE TWP PD	GAS EXCISE TAX		19380	
2021/03/001136	03/22/2021	API	10,904.77	VND 005269 IN 03/22/2021	SPENCER TWP TR	GAS EXCISE TAX		19381	
2021/03/001136	03/22/2021	API	10,904.77	VND 005393 IN 03/22/2021	SUGAR CREEK TWP	GAS EXCISE TAX		19382	
TOTAL OTHER FINANCING USES			0	0	454,865.78	151,958.86	.00	-454,865.78	100.0%
TOTAL UNDEFINED			0	0	454,865.78	151,958.86	.00	-454,865.78	100.0%
TOTAL UNDEFINED			0	0	454,865.78	151,958.86	.00	-454,865.78	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	454,865.78	151,958.86	.00	-454,865.78	100.0%
TOTAL EXPENSES			0	0	454,865.78	151,958.86	.00	-454,865.78	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
92125155 900021 DISTRIBUTION-TOWNS			0	0	24,844.75	7,768.50	.00	-24,844.75	100.0%*
2021/03/001134	03/22/2021	API	431.25	VND 000203 IN 03/23/21		AMANDA TWP	MOTOR VEHICLE TAX		19383
2021/03/001134	03/22/2021	API	1,766.25	VND 000242 IN 03/23/21		AMERICAN TWP	MOTOR VEHICLE TAX		19384
2021/03/001134	03/22/2021	API	424.50	VND 000437 IN 03/23/21		AUGLAIZE TWP	MOTOR VEHICLE TAX		19385
2021/03/001134	03/22/2021	API	1,272.00	VND 000514 IN 03/23/21		BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		19386
2021/03/001134	03/22/2021	API	504.75	VND 002367 IN 03/23/21		JACKSON TWP TR	MOTOR VEHICLE TAX		19387
2021/03/001134	03/22/2021	API	514.50	VND 003495 IN 03/23/21		MARION TWP FISCAL OF	MOTOR VEHICLE TAX		19388
2021/03/001134	03/22/2021	API	322.50	VND 003871 IN 03/23/21		MONROE TWP	MOTOR VEHICLE TAX		19389
2021/03/001134	03/22/2021	API	352.50	VND 004792 IN 03/23/21		RICHLAND TWP	MOTOR VEHICLE TAX		19391
2021/03/001134	03/22/2021	API	1,830.75	VND 005157 IN 03/23/21		SHAWNEE TWP PD	MOTOR VEHICLE TAX		19392
2021/03/001134	03/22/2021	API	177.75	VND 005269 IN 03/23/21		SPENCER TWP TR	MOTOR VEHICLE TAX		19393
2021/03/001134	03/22/2021	API	171.75	VND 005393 IN 03/23/21		SUGAR CREEK TWP	MOTOR VEHICLE TAX		19394
92125155 900023 DISTRIBUTION-MUNIC			0	169,011	406.50	406.50	184,056.24	-15,451.50	109.1%*
2021/03/001134	03/22/2021	API	406.50	VND 004409 IN 03/23/21		PERRY TWP FISCAL	MOTOR VEHICLE TAX		19390
TOTAL OTHER FINANCING USES			0	169,011	25,251.25	8,175.00	184,056.24	-40,296.25	123.8%
TOTAL UNDEFINED			0	169,011	25,251.25	8,175.00	184,056.24	-40,296.25	123.8%
TOTAL UNDEFINED			0	169,011	25,251.25	8,175.00	184,056.24	-40,296.25	123.8%
TOTAL UNDIVIDED PERMISSIVE LICENS			0	169,011	25,251.25	8,175.00	184,056.24	-40,296.25	123.8%
TOTAL EXPENSES			0	169,011	25,251.25	8,175.00	184,056.24	-40,296.25	

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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
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92145155 900020 DISTRIBUTION-COUNT	0	0	256,998.11	79,590.25	.00	-256,998.11	100.0%*
2021/03/000599 03/11/2021 GEN 79,590.25 REF					MARCH LOCAL GOVERNMENT FUNDS		
92145155 900021 DISTRIBUTION-TOWNS	0	0	159,468.50	50,048.52	.00	-159,468.50	100.0%*
2021/03/000631 03/11/2021 API 1,518.33 VND 000203 IN 03/11/2021					AMANDA TWP	LOCAL GOVERNMENT F	19321
2021/03/000631 03/11/2021 API 615.82 VND 000203 IN 3/11/2021					AMANDA TWP	SUPPLEMENTAL LOCAL	19348
2021/03/000631 03/11/2021 API 8,088.23 VND 000242 IN 03/11/2021					AMERICAN TWP	LOCAL GOVERNMENT F	19322
2021/03/000631 03/11/2021 API 1,007.31 VND 000242 IN 3/11/2021					AMERICAN TWP	SUPPLEMENTAL LOCAL	19349
2021/03/000631 03/11/2021 API 1,978.31 VND 000437 IN 03/11/2021					AUGLAIZE TWP	LOCAL GOVERNMENT F	19323
2021/03/000631 03/11/2021 API 720.11 VND 000437 IN 3/11/2021					AUGLAIZE TWP	SUPPLEMENTAL LOCAL	19350
2021/03/000631 03/11/2021 API 7,588.62 VND 000514 IN 03/11/2021					BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	19324
2021/03/000631 03/11/2021 API 865.91 VND 000514 IN 3/11/2021					BATH TWP FISCAL OFFI	SUPPLEMENTAL LOCAL	19351
2021/03/000631 03/11/2021 API 2,464.18 VND 002367 IN 03/11/2021					JACKSON TWP TR	LOCAL GOVERNMENT F	19325
2021/03/000631 03/11/2021 API 768.64 VND 002367 IN 3/11/2021					JACKSON TWP TR	SUPPLEMENTAL LOCAL	19352
2021/03/000631 03/11/2021 API 2,113.36 VND 003495 IN 03/11/2021					MARION TWP FISCAL OF	LOCAL GOVERNMENT F	19326
2021/03/000631 03/11/2021 API 772.05 VND 003495 IN 3/11/2021					MARION TWP FISCAL OF	SUPPLEMENTAL LOCAL	19353
2021/03/000631 03/11/2021 API 1,712.70 VND 003871 IN 03/11/2021					MONROE TWP	LOCAL GOVERNMENT F	19327
2021/03/000631 03/11/2021 API 794.31 VND 003871 IN 3/11/2021					MONROE TWP	SUPPLEMENTAL LOCAL	19354
2021/03/000631 03/11/2021 API 3,009.02 VND 004409 IN 03/11/2021					PERRY TWP FISCAL	LOCAL GOVERNMENT F	19328
2021/03/000631 03/11/2021 API 783.48 VND 004409 IN 3/11/2021					PERRY TWP FISCAL	SUPPLEMENTAL LOCAL	19355
2021/03/000631 03/11/2021 API 1,535.34 VND 004792 IN 03/11/2021					RICHLAND TWP	LOCAL GOVERNMENT F	19329
2021/03/000631 03/11/2021 API 766.83 VND 004792 IN 3/11/2021					RICHLAND TWP	SUPPLEMENTAL LOCAL	19356
2021/03/000631 03/11/2021 API 7,940.98 VND 005157 IN 03/11/2021					SHAWNEE TWP PD	LOCAL GOVERNMENT F	19330
2021/03/000631 03/11/2021 API 1,105.19 VND 005157 IN 3/11/2021					SHAWNEE TWP PD	SUPPLEMENTAL LOCAL	19357
2021/03/000631 03/11/2021 API 899.90 VND 005269 IN 03/11/2021					SPENCER TWP TR	LOCAL GOVERNMENT F	19331
2021/03/000631 03/11/2021 API 572.90 VND 005269 IN 3/11/2021					SPENCER TWP TR	SUPPLEMENTAL LOCAL	19358
2021/03/000631 03/11/2021 API 1,859.62 VND 005393 IN 03/11/2021					SUGAR CREEK TWP	LOCAL GOVERNMENT F	19332
2021/03/000631 03/11/2021 API 567.38 VND 005393 IN 3/11/2021					SUGAR CREEK TWP	SUPPLEMENTAL LOCAL	19359
92145155 900023 DISTRIBUTION-MUNIC	0	0	351,025.39	108,824.10	.00	-351,025.39	100.0%*
2021/03/000631 03/11/2021 API 1,517.05 VND 000526 IN 03/11/2021					BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	19333
2021/03/000631 03/11/2021 API 396.45 VND 000526 IN 3/11/2021					BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	19360
2021/03/000631 03/11/2021 API 6,494.23 VND 000630 IN 03/11/2021					BLUFFTON VILLAGE	LOCAL GOVERNMENT F	19334
2021/03/000631 03/11/2021 API 1,038.35 VND 000776 IN 03/11/2021					CAIRO VILLAGE	LOCAL GOVERNMENT F	19335
2021/03/000631 03/11/2021 API 417.37 VND 000776 IN 3/11/2021					CAIRO VILLAGE	SUPPLEMENTAL LOCAL	19361
2021/03/000631 03/11/2021 API 9,187.37 VND 001041 IN 03/11/2021					CITY OF DELPHOS	LOCAL GOVERNMENT F	19340

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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 DISTRIBUTION-MUNIC									
2021/03/000631	03/11/2021	API	80,161.88	VND 001043 IN 03/11/2021		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	19341	
2021/03/000631	03/11/2021	API	1,222.07	VND 002138 IN 03/11/2021		HARROD VILLAGE	LOCAL GOVERNMENT F	19337	
2021/03/000631	03/11/2021	API	423.05	VND 002138 IN 3/11/2021		HARROD VILLAGE	SUPPLEMENTAL LOCAL	19362	
2021/03/000631	03/11/2021	API	872.85	VND 003060 IN 03/11/2021		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	19338	
2021/03/000631	03/11/2021	API	375.80	VND 003060 IN 3/11/2021		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	19363	
2021/03/000631	03/11/2021	API	3,437.40	VND 005274 IN 03/11/2021		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	19339	
2021/03/000631	03/11/2021	API	3,280.23	VND 001733 IN 03/11/2021		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	19336	
92145155 900029 DISTRIBUTION-PARKS			0	0	19,499.23	6,038.73	.00	-19,499.23	100.0%*
2021/03/000599	03/11/2021	GEN	6,038.73	REF			MARCH LOCAL GOVERNMENT FUNDS		
TOTAL OTHER FINANCING USES			0	0	786,991.23	244,501.60	.00	-786,991.23	100.0%
TOTAL UNDEFINED			0	0	786,991.23	244,501.60	.00	-786,991.23	100.0%
TOTAL UNDEFINED			0	0	786,991.23	244,501.60	.00	-786,991.23	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND			0	0	786,991.23	244,501.60	.00	-786,991.23	100.0%
TOTAL EXPENSES			0	0	786,991.23	244,501.60	.00	-786,991.23	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92155155 900070 AUGLAIZE TWP PARK	0	0	1,304.89	401.21	.00	-1,304.89	100.0%*
2021/03/000631 03/11/2021 API	401.21 VND 004314 IN 03/11/2021			PARK AUGLAIZE TWP	LIBRARY AND PARKS		19342
92155155 900071 JACKSON TWP PARK	0	0	1,304.89	401.21	.00	-1,304.89	100.0%*
2021/03/000631 03/11/2021 API	401.21 VND 004315 IN 03/11/2021			PARK JACKSON TOWNSHI	LIBRARY AND PARKS		19343
92155155 900073 DELPHOS PUBLIC LIB	0	0	55,138.91	16,953.51	.00	-55,138.91	100.0%*
2021/03/000631 03/11/2021 API	16,953.51 VND 001434 IN 03/11/2021			DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS		19347
92155155 900074 LIMA PUBLIC LIBRAR	0	0	866,468.50	266,412.29	.00	-866,468.50	100.0%*
2021/03/000631 03/11/2021 API	266,412.29 VND 003242 IN 03/11/2021			LIMA PUBLIC LIBRARY	LIBRARY AND PARKS		19345
92155155 900075 RICHLAND BLUFFTON	0	0	63,015.89	19,375.44	.00	-63,015.89	100.0%*
2021/03/000631 03/11/2021 API	19,375.44 VND 000625 IN 03/11/2021			BLUFFTON LIBRARY	LIBRARY AND PARKS		19346
92155155 900077 SPENCER TWP PARK	0	0	1,304.89	401.21	.00	-1,304.89	100.0%*
2021/03/000631 03/11/2021 API	401.21 VND 004316 IN 03/11/2021			PARK SPENCER TWP	LIBRARY AND PARKS		19344
TOTAL OTHER FINANCING USES	0	0	988,537.97	303,944.87	.00	-988,537.97	100.0%
TOTAL UNDEFINED	0	0	988,537.97	303,944.87	.00	-988,537.97	100.0%
TOTAL UNDEFINED	0	0	988,537.97	303,944.87	.00	-988,537.97	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	988,537.97	303,944.87	.00	-988,537.97	100.0%
TOTAL EXPENSES	0	0	988,537.97	303,944.87	.00	-988,537.97	

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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	0	13,669.82	3,886.32	.00	-13,669.82	100.0%*
2021/03/000629 03/12/2021 API	1,943.16	VND 005795 IN	03/10/2021		TREAS OF ALLEN CO -	WITHHELD 03/17/202	19369
2021/03/001273 03/26/2021 API	1,943.16	VND 005795 IN	03/31/2021		TREAS OF ALLEN CO -	WITHHELD 03/31/202	19422
TOTAL OTHER FINANCING USES	0	0	13,669.82	3,886.32	.00	-13,669.82	100.0%
TOTAL UNDEFINED	0	0	13,669.82	3,886.32	.00	-13,669.82	100.0%
TOTAL UNDEFINED	0	0	13,669.82	3,886.32	.00	-13,669.82	100.0%
TOTAL STRS-MARIMOR	0	0	13,669.82	3,886.32	.00	-13,669.82	100.0%
TOTAL EXPENSES	0	0	13,669.82	3,886.32	.00	-13,669.82	

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98505155 900501 FED INCOME TAX	0	0	922,147.95	255,953.98	.00	-922,147.95	100.0%*
2021/03/000629 03/12/2021 API	135,568.65	VND 005792 IN 03/17/2021		TREAS OF A/C - FEDER WITHHELD		03/17/202	19366
2021/03/001273 03/26/2021 API	118,860.39	VND 005792 IN 03/31/2021		TREAS OF A/C - FEDER WITHHELD		03/31/202	19419
2021/03/001384 03/29/2021 API	1,524.94	VND 005792 IN 3/31/2021		TREAS OF A/C - FEDER WITHHELD		03/31/202	19423
TOTAL OTHER FINANCING USES	0	0	922,147.95	255,953.98	.00	-922,147.95	100.0%
TOTAL UNDEFINED	0	0	922,147.95	255,953.98	.00	-922,147.95	100.0%
TOTAL UNDEFINED	0	0	922,147.95	255,953.98	.00	-922,147.95	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	0	922,147.95	255,953.98	.00	-922,147.95	100.0%
TOTAL EXPENSES	0	0	922,147.95	255,953.98	.00	-922,147.95	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98515155 171001 PERS	0	0	2,718,130.30	782,281.70	.00	-2,718,130.30	100.0%*
2021/03/000462 03/05/2021 API	776,600.64	VND 004235 IN 02/2021 PERS		OHIO PUBLIC EMPLOYEE PPB 1/28/2021 - PP			19318
2021/03/000462 03/05/2021 API	5,681.06	VND 004235 IN DD CARRYOVER 02/2021		OHIO PUBLIC EMPLOYEE PPB 1/23/2021 - PP			19319
TOTAL OTHER FINANCING USES	0	0	2,718,130.30	782,281.70	.00	-2,718,130.30	100.0%
TOTAL UNDEFINED	0	0	2,718,130.30	782,281.70	.00	-2,718,130.30	100.0%
TOTAL UNDEFINED	0	0	2,718,130.30	782,281.70	.00	-2,718,130.30	100.0%
TOTAL PERS WITHHOLDING	0	0	2,718,130.30	782,281.70	.00	-2,718,130.30	100.0%
TOTAL EXPENSES	0	0	2,718,130.30	782,281.70	.00	-2,718,130.30	

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ACCOUNTS FOR: 9852 LIMA CITY 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							
98525155 900505 LIMA CITY TAX	0	0	108,233.51	35,149.86	.00	-108,233.51	100.0%*
2021/03/000476 03/09/2021 API 35,149.86 VND 003212 IN FEB 2021 CITY TAXES LIMA CITY INCOME TAX 500089 FEB 2021 CI 7266306							
TOTAL OTHER FINANCING USES	0	0	108,233.51	35,149.86	.00	-108,233.51	100.0%
TOTAL UNDEFINED	0	0	108,233.51	35,149.86	.00	-108,233.51	100.0%
TOTAL UNDEFINED	0	0	108,233.51	35,149.86	.00	-108,233.51	100.0%
TOTAL LIMA CITY TAX W/H	0	0	108,233.51	35,149.86	.00	-108,233.51	100.0%
TOTAL EXPENSES	0	0	108,233.51	35,149.86	.00	-108,233.51	

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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							
98535155 900510 OHIO INCOME TAX	0	0	221,579.01	62,663.47	.00	-221,579.01	100.0%*
2021/03/000629 03/12/2021 API 32,924.70 VND 005794 IN 03/17/2021 TREAS OF A/C - STATE WITHHELD 03/17/202 19368							
2021/03/001273 03/26/2021 API 29,303.86 VND 005794 IN 03/31/2021 TREAS OF A/C - STATE WITHHELD 03/31/202 19421							
2021/03/001384 03/29/2021 API 434.91 VND 005794 IN 3/31/2021 TREAS OF A/C - STATE WITHHELD 03/31/202 19426							
TOTAL OTHER FINANCING USES	0	0	221,579.01	62,663.47	.00	-221,579.01	100.0%
TOTAL UNDEFINED	0	0	221,579.01	62,663.47	.00	-221,579.01	100.0%
TOTAL UNDEFINED	0	0	221,579.01	62,663.47	.00	-221,579.01	100.0%
TOTAL OHIO INCOME TAX W/H	0	0	221,579.01	62,663.47	.00	-221,579.01	100.0%
TOTAL EXPENSES	0	0	221,579.01	62,663.47	.00	-221,579.01	

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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98545155 900511 REPUBLICAN PARTY	0	0	5,207.00	1,788.00	.00	-5,207.00	100.0%*
2021/03/000116 03/01/2021 API	426.00	VND 000140 IN 03/03/2021		ALLEN CO REP EX COMM WITHHELD	03/03/202	7265722	
2021/03/000647 03/12/2021 API	401.00	VND 000140 IN 03/17/2021		ALLEN CO REP EX COMM WITHHELD	03/17/202	7266507	
2021/03/001289 03/26/2021 API	401.00	VND 000140 IN 03/31/2021		ALLEN CO REP EX COMM WITHHELD	03/31/202	7267495	
2021/03/001389 03/29/2021 API	560.00	VND 000140 IN 3/31/2021		ALLEN CO REP EX COMM WITHHELD	03/31/202	7267899	
98545155 900512 DEMOCRATIC PARY	0	0	140.00	60.00	.00	-140.00	100.0%*
2021/03/000116 03/01/2021 API	20.00	VND 000125 IN 03/03/2021		ALLEN CO DEM EX COMM WITHHELD	03/03/202	7265721	
2021/03/000647 03/12/2021 API	20.00	VND 000125 IN 03/17/2021		ALLEN CO DEM EX COMM WITHHELD	03/17/202	7266506	
2021/03/001289 03/26/2021 API	20.00	VND 000125 IN 03/31/2021		ALLEN CO DEM EX COMM WITHHELD	03/31/202	7267494	
TOTAL OTHER FINANCING USES	0	0	5,347.00	1,848.00	.00	-5,347.00	100.0%
TOTAL UNDEFINED	0	0	5,347.00	1,848.00	.00	-5,347.00	100.0%
TOTAL UNDEFINED	0	0	5,347.00	1,848.00	.00	-5,347.00	100.0%
TOTAL PARTY DONATIONS	0	0	5,347.00	1,848.00	.00	-5,347.00	100.0%
TOTAL EXPENSES	0	0	5,347.00	1,848.00	.00	-5,347.00	

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ACCOUNTS FOR: 9856 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	2,856.12	1,085.98	.00	-2,856.12	100.0%*
2021/03/000116 03/01/2021 API	388.66 VND 005892 IN 03/03/2021			UNITED WAY OF GREATE WITHHELD 03/03/202			7265749
2021/03/000647 03/12/2021 API	373.66 VND 005892 IN 03/17/2021			UNITED WAY OF GREATE WITHHELD 03/17/202			7266516
2021/03/001289 03/26/2021 API	323.66 VND 005892 IN 03/31/2021			UNITED WAY OF GREATE WITHHELD 03/31/202			7267513
TOTAL OTHER FINANCING USES	0	0	2,856.12	1,085.98	.00	-2,856.12	100.0%
TOTAL UNDEFINED	0	0	2,856.12	1,085.98	.00	-2,856.12	100.0%
TOTAL UNDEFINED	0	0	2,856.12	1,085.98	.00	-2,856.12	100.0%
TOTAL UNITED WAY	0	0	2,856.12	1,085.98	.00	-2,856.12	100.0%
TOTAL EXPENSES	0	0	2,856.12	1,085.98	.00	-2,856.12	

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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									
98575155 900515 VENDOR PAYMENT			0	0	5,033.01	2,434.51	.00	-5,033.01	100.0%*
2021/03/000008	03/03/2021	PRJ	-302.09	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/000116	03/01/2021	API	178.95	VND 007712	IN 03/03/2021	ALLEN CO CP COURT	KC CV20130287		7265720
2021/03/000116	03/01/2021	API	323.91	VND 000434	IN 03/03/2021	AUGLAIZE CO MUNICIPA	CS 2014CVF00501		7265724
2021/03/000116	03/01/2021	API	302.09	VND 013745	IN 03/03/2021	FINDALY MUNICIPAL	RK 17CVF00080		7265735
2021/03/000116	03/01/2021	API	155.94	VND 003232	IN 03/03/2021	LIMA MUNICIPAL COURT	NJ 18CVF00485		7265739
2021/03/000116	03/01/2021	API	50.00	VND 003232	IN 03/3/2021	LIMA MUNICIPAL COURT	SC 20CTH00001		7265739
2021/03/000116	03/01/2021	API	259.62	VND 003232	IN 3/03/2021	LIMA MUNICIPAL COURT	JU 18CVF02181		7265739
2021/03/000647	03/12/2021	API	177.46	VND 007712	IN 03/17/2021	ALLEN CO CP COURT	KC CV20130287		7266505
2021/03/000647	03/12/2021	API	306.63	VND 000434	IN 03/17/2021	AUGLAIZE CO MUNICIPA	CS 2014CVF00501		7266508
2021/03/000647	03/12/2021	API	279.23	VND 013745	IN 03/17/2021	FINDALY MUNICIPAL	RK 17CVF00080		7266510
2021/03/000647	03/12/2021	API	138.57	VND 003232	IN 03/17/2021	LIMA MUNICIPAL COURT	NJ 18CVF00485		7266512
2021/03/000647	03/12/2021	API	50.00	VND 003232	IN 3/17/2021	LIMA MUNICIPAL COURT	SC 20CTH00001		7266512
2021/03/000647	03/12/2021	API	259.62	VND 003232	IN 03/17/21	LIMA MUNICIPAL COURT	JU 18CVF02181		7266512
2021/03/000692	03/17/2021	PRJ	-279.23	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
2021/03/001289	03/26/2021	API	304.30	VND 000434	IN 03/31/2021	AUGLAIZE CO MUNICIPA	CS 2014CVF00501		7267497
2021/03/001289	03/26/2021	API	288.26	VND 013745	IN 03/31/2021	FINDALY MUNICIPAL	RK 17CVF00080		7267501
2021/03/001289	03/26/2021	API	172.90	VND 003232	IN 03/31/2021	LIMA MUNICIPAL COURT	NJ 18CVF00485		7267503
2021/03/001289	03/26/2021	API	50.00	VND 003232	IN 3/31/2021	LIMA MUNICIPAL COURT	SC 20CTH00001		7267503
2021/03/001289	03/26/2021	API	6.61	VND 003232	IN 03/31/21	LIMA MUNICIPAL COURT	JU 18CVF02181		7267503
2021/03/001326	03/31/2021	PRJ	-288.26	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING USES			0	0	5,033.01	2,434.51	.00	-5,033.01	100.0%
TOTAL UNDEFINED			0	0	5,033.01	2,434.51	.00	-5,033.01	100.0%
TOTAL UNDEFINED			0	0	5,033.01	2,434.51	.00	-5,033.01	100.0%
TOTAL GARNISHMENTS			0	0	5,033.01	2,434.51	.00	-5,033.01	100.0%
TOTAL EXPENSES			0	0	5,033.01	2,434.51	.00	-5,033.01	

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ACCOUNTS FOR: 9860 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	23,485.98	8,003.08	.00	-23,485.98	100.0%*
2021/03/000476 03/09/2021 API 8,003.08 VND 005028 IN CONF #111490491 SCHOOL DISTRICT INCO FEB 2021 SD TAXES 7266318							
TOTAL OTHER FINANCING USES	0	0	23,485.98	8,003.08	.00	-23,485.98	100.0%
TOTAL UNDEFINED	0	0	23,485.98	8,003.08	.00	-23,485.98	100.0%
TOTAL UNDEFINED	0	0	23,485.98	8,003.08	.00	-23,485.98	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	23,485.98	8,003.08	.00	-23,485.98	100.0%
TOTAL EXPENSES	0	0	23,485.98	8,003.08	.00	-23,485.98	

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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COM	0	0	415.00	415.00	.00	-415.00	100.0%*
2021/03/000082 03/01/2021 API	415.00 VND 004208 IN 02232021			OHIO ELECTIONS COMMI Filing fees			7265710
TOTAL OTHER FINANCING USES	0	0	415.00	415.00	.00	-415.00	100.0%
TOTAL UNDEFINED	0	0	415.00	415.00	.00	-415.00	100.0%
TOTAL UNDEFINED	0	0	415.00	415.00	.00	-415.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	415.00	415.00	.00	-415.00	100.0%
TOTAL EXPENSES	0	0	415.00	415.00	.00	-415.00	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	0	79.36	29.76	.00	-79.36	100.0%*
2021/03/001384 03/29/2021 API	29.76 VND 010345 IN 3/31/2021			TREAS OF A/C - FICA WITHHELD 03/31/202		19425	
TOTAL OTHER FINANCING USES	0	0	79.36	29.76	.00	-79.36	100.0%
TOTAL UNDEFINED	0	0	79.36	29.76	.00	-79.36	100.0%
TOTAL UNDEFINED	0	0	79.36	29.76	.00	-79.36	100.0%
TOTAL SOCIAL SECURITY	0	0	79.36	29.76	.00	-79.36	100.0%
TOTAL EXPENSES	0	0	79.36	29.76	.00	-79.36	

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ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98635155 900515 VENDOR PAYMENT	0	0	3,289.16	2,349.40	.00	-3,289.16	100.0%*
2021/03/000116 03/01/2021 API	939.76	VND 001086 IN 03/03/2021		COLONIAL LIFE & ACCI INVOICE - 86757950			7265728
2021/03/001389 03/29/2021 API	1,409.64	VND 001086 IN 3/31/2021		COLONIAL LIFE & ACCI INVOICE - 86757950			7267901
TOTAL OTHER FINANCING USES	0	0	3,289.16	2,349.40	.00	-3,289.16	100.0%
TOTAL UNDEFINED	0	0	3,289.16	2,349.40	.00	-3,289.16	100.0%
TOTAL UNDEFINED	0	0	3,289.16	2,349.40	.00	-3,289.16	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	3,289.16	2,349.40	.00	-3,289.16	100.0%
TOTAL EXPENSES	0	0	3,289.16	2,349.40	.00	-3,289.16	

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ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0	0	315,941.12	90,392.12	.00	-315,941.12	100.0%*
2021/03/000629 03/12/2021 API	46,170.02	VND 005793 IN 03/17/2021		TREAS OF A/C - MEDIC WITHHELD 03/17/202			19367
2021/03/001273 03/26/2021 API	43,492.56	VND 005793 IN 03/31/2021		TREAS OF A/C - MEDIC WITHHELD 03/31/202			19420
2021/03/001384 03/29/2021 API	729.54	VND 005793 IN 3/31/2021		TREAS OF A/C - MEDIC WITHHELD 03/31/202			19424
TOTAL OTHER FINANCING USES	0	0	315,941.12	90,392.12	.00	-315,941.12	100.0%
TOTAL UNDEFINED	0	0	315,941.12	90,392.12	.00	-315,941.12	100.0%
TOTAL UNDEFINED	0	0	315,941.12	90,392.12	.00	-315,941.12	100.0%
TOTAL MEDICARE	0	0	315,941.12	90,392.12	.00	-315,941.12	100.0%
TOTAL EXPENSES	0	0	315,941.12	90,392.12	.00	-315,941.12	

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ACCOUNTS FOR: 9865 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	2,708.10	902.70	.00	-2,708.10	100.0%*
2021/03/000116 03/01/2021 API 902.70 VND 000066 IN 03/03/2021 AFSCME OHIO COUNCIL WITHHELD 03/03/202 7265719							
TOTAL OTHER FINANCING USES	0	0	2,708.10	902.70	.00	-2,708.10	100.0%
TOTAL UNDEFINED	0	0	2,708.10	902.70	.00	-2,708.10	100.0%
TOTAL UNDEFINED	0	0	2,708.10	902.70	.00	-2,708.10	100.0%
TOTAL AFSCME UNION DUES	0	0	2,708.10	902.70	.00	-2,708.10	100.0%
TOTAL EXPENSES	0	0	2,708.10	902.70	.00	-2,708.10	

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ACCOUNTS FOR: 9868 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	33,249.93	18,363.83	.00	-33,249.93	100.0%*
2021/03/000116 03/01/2021 API 4,138.42 VND 000220 IN 03/03/2021 AMERICAN FAMILY LIFE INVOICE - 664562 7265723							
2021/03/001389 03/29/2021 API 6,067.43 VND 000220 IN 3/31/2021 AMERICAN FAMILY LIFE INVOICE - 063924 7267900							
2021/03/001389 03/29/2021 API 8,157.98 VND 014101 IN 3/31/2021 AFLAC INVOICE - INV00000 7267898							
TOTAL OTHER FINANCING USES	0	0	33,249.93	18,363.83	.00	-33,249.93	100.0%
TOTAL UNDEFINED	0	0	33,249.93	18,363.83	.00	-33,249.93	100.0%
TOTAL UNDEFINED	0	0	33,249.93	18,363.83	.00	-33,249.93	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	33,249.93	18,363.83	.00	-33,249.93	100.0%
TOTAL EXPENSES	0	0	33,249.93	18,363.83	.00	-33,249.93	

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155 900515 VENDOR PAYMENT	0	0	170,152.25	88,245.25	.00	-170,152.25	100.0%*
2021/03/000116 03/01/2021 API 30,496.75 VND 004236 IN 03/03/2021 OHIO PUBLIC EMPLOYEE CONFIRMATION #1113 7265744							
2021/03/000647 03/12/2021 API 20,016.75 VND 004236 IN 03/17/2021 OHIO PUBLIC EMPLOYEE CONFIRMATION #1115 7266514							
2021/03/001289 03/26/2021 API 37,731.75 VND 004236 IN 03/31/2021 OHIO PUBLIC EMPLOYEE CONFIRMATION #1116 7267507							
TOTAL OTHER FINANCING USES	0	0	170,152.25	88,245.25	.00	-170,152.25	100.0%
TOTAL UNDEFINED	0	0	170,152.25	88,245.25	.00	-170,152.25	100.0%
TOTAL UNDEFINED	0	0	170,152.25	88,245.25	.00	-170,152.25	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	170,152.25	88,245.25	.00	-170,152.25	100.0%
TOTAL EXPENSES	0	0	170,152.25	88,245.25	.00	-170,152.25	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515 VENDOR PAYMENT	0	0	150,956.07	36,356.62	.00	-150,956.07	100.0%*
2021/03/000629 03/12/2021 API 18,188.31 VND 005799 IN 03/17/2021 TREASURER OF ALLEN C REFERENCE #8950844 19364							
2021/03/001273 03/26/2021 API 18,168.31 VND 005799 IN 03/31/2021 TREASURER OF ALLEN C REFERENCE #8980741 19417							
TOTAL OTHER FINANCING USES	0	0	150,956.07	36,356.62	.00	-150,956.07	100.0%
TOTAL UNDEFINED	0	0	150,956.07	36,356.62	.00	-150,956.07	100.0%
TOTAL UNDEFINED	0	0	150,956.07	36,356.62	.00	-150,956.07	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	150,956.07	36,356.62	.00	-150,956.07	100.0%
TOTAL EXPENSES	0	0	150,956.07	36,356.62	.00	-150,956.07	

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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155 900515 VENDOR PAYMENT	0	0	2,155.86	718.62	.00	-2,155.86	100.0%*
2021/03/000116 03/01/2021 API	359.31 VND 001219 IN 03/03/2021			CWA-DUES		WITHHELD 03/03/202	7265730
2021/03/001289 03/26/2021 API	359.31 VND 001219 IN 03/31/2021			CWA-DUES		WITHHELD 03/31/202	7267499
TOTAL OTHER FINANCING USES	0	0	2,155.86	718.62	.00	-2,155.86	100.0%
TOTAL UNDEFINED	0	0	2,155.86	718.62	.00	-2,155.86	100.0%
TOTAL UNDEFINED	0	0	2,155.86	718.62	.00	-2,155.86	100.0%
TOTAL CWA/CPW UNION	0	0	2,155.86	718.62	.00	-2,155.86	100.0%
TOTAL EXPENSES	0	0	2,155.86	718.62	.00	-2,155.86	

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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							
98765155 900515 VENDOR PAYMENT	0	0	25,106.04	7,460.08	.00	-25,106.04	100.0%*
2021/03/000116 03/01/2021 API	247.84	VND 019548 IN 03/03/2021		FAMILY SUPPORT REGIS REIMT ID #13161948			7265734
2021/03/000629 03/12/2021 API	3,358.29	VND 005800 IN 03/17/2021		TREASURER OF ALLEN C WITHHELD 03/17/202			19365
2021/03/000647 03/12/2021 API	247.84	VND 019548 IN 03/17/2021		FAMILY SUPPORT REGIS REMIT ID #13161948			7266509
2021/03/001273 03/26/2021 API	3,358.27	VND 005800 IN 03/31/2021		TREASURER OF ALLEN C WITHHELD 03/31/202			19418
2021/03/001289 03/26/2021 API	247.84	VND 019548 IN 03/31/2021		FAMILY SUPPORT REGIS REMIT ID #13161948			7267500
TOTAL OTHER FINANCING USES	0	0	25,106.04	7,460.08	.00	-25,106.04	100.0%
TOTAL UNDEFINED	0	0	25,106.04	7,460.08	.00	-25,106.04	100.0%
TOTAL UNDEFINED	0	0	25,106.04	7,460.08	.00	-25,106.04	100.0%
TOTAL SUPPORT	0	0	25,106.04	7,460.08	.00	-25,106.04	100.0%
TOTAL EXPENSES	0	0	25,106.04	7,460.08	.00	-25,106.04	

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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98795155 900551 FOP LOCAL	0	0	1,071.00	357.00	.00	-1,071.00	100.0%*
2021/03/000116 03/01/2021 API	346.50	VND 001827 IN	03/03/2021	F O P #21	WITHHELD	03/03/202	7265732
2021/03/001389 03/29/2021 API	10.50	VND 001827 IN	3/31/2021	F O P #21	WITHHELD	03/31/202	7267902
98795155 900552 FOP STATE	0	0	13,542.75	9,000.72	.00	-13,542.75	100.0%*
2021/03/000116 03/01/2021 API	4,500.36	VND 001828 IN	03/03/2021	F O P OHIO LABOR COU	REFERENCE #132999		7265733
2021/03/001389 03/29/2021 API	4,500.36	VND 001828 IN	3/31/2021	F O P OHIO LABOR COU	REFERENCE #133359		7267903
TOTAL OTHER FINANCING USES	0	0	14,613.75	9,357.72	.00	-14,613.75	100.0%
TOTAL UNDEFINED	0	0	14,613.75	9,357.72	.00	-14,613.75	100.0%
TOTAL UNDEFINED	0	0	14,613.75	9,357.72	.00	-14,613.75	100.0%
TOTAL POLICE UNIONS	0	0	14,613.75	9,357.72	.00	-14,613.75	100.0%
TOTAL EXPENSES	0	0	14,613.75	9,357.72	.00	-14,613.75	

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ACCOUNTS FOR: 9890 CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98905155 175001 MEDICAL PREMIUMS	0	0	18,950.00	.00	.00	-18,950.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	18,950.00	.00	.00	-18,950.00	100.0%
TOTAL UNDEFINED	0	0	18,950.00	.00	.00	-18,950.00	100.0%
TOTAL UNDEFINED	0	0	18,950.00	.00	.00	-18,950.00	100.0%
TOTAL CEBCO HEALTHCARE	0	0	18,950.00	.00	.00	-18,950.00	100.0%
TOTAL EXPENSES	0	0	18,950.00	.00	.00	-18,950.00	

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98975155 175001 MEDICAL PREMIUMS	0	0	1,752,395.13	584,790.54	.00	-1,752,395.13	100.0%*
2021/03/000465 03/09/2021 API 584,790.54 VND 007068 IN MARCH 2021				CEBCO		MARCH 2021	19320
TOTAL OTHER FINANCING USES	0	0	1,752,395.13	584,790.54	.00	-1,752,395.13	100.0%
TOTAL UNDEFINED	0	0	1,752,395.13	584,790.54	.00	-1,752,395.13	100.0%
TOTAL UNDEFINED	0	0	1,752,395.13	584,790.54	.00	-1,752,395.13	100.0%
TOTAL 2018 CEBCO INSURANCE	0	0	1,752,395.13	584,790.54	.00	-1,752,395.13	100.0%
TOTAL EXPENSES	0	0	1,752,395.13	584,790.54	.00	-1,752,395.13	

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ACCOUNTS FOR: 9898 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98985155 175002 VSP PREMIUMS	0	0	21,892.54	5,544.38	.00	-21,892.54	100.0%*
2021/03/001066 03/22/2021 API	24.60	VND 006008 IN APRIL 2021 - COBRA		VISION SERVICE PLAN	APRIL 2021 - COBRA	7267202	
2021/03/001066 03/22/2021 API	138.44	VND 006008 IN APRIL 2021 - EXAM		VISION SERVICE PLAN	APRIL 2021 - EXAM	7267202	
2021/03/001066 03/22/2021 API	5,381.34	VND 006008 IN APRIL 2021 -FULL		VISION SERVICE PLAN	APRIL 2021 - FULL	7267202	
TOTAL OTHER FINANCING USES	0	0	21,892.54	5,544.38	.00	-21,892.54	100.0%
TOTAL UNDEFINED	0	0	21,892.54	5,544.38	.00	-21,892.54	100.0%
TOTAL UNDEFINED	0	0	21,892.54	5,544.38	.00	-21,892.54	100.0%
TOTAL 2018 VSP - VISION	0	0	21,892.54	5,544.38	.00	-21,892.54	100.0%
TOTAL EXPENSES	0	0	21,892.54	5,544.38	.00	-21,892.54	

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98995155 900515 VENDOR PAYMENT	0	0	51,903.04	17,384.46	.00	-51,903.04	100.0%*
2021/03/001066 03/22/2021 API	4,640.28	VND 009408 IN APRIL 2021- ENH.		SUPERIOR DENTAL CARE APRIL 2021 - ENHAN			7267198
2021/03/001066 03/22/2021 API	12,744.18	VND 009408 IN APRIL 2021 - CORE		SUPERIOR DENTAL CARE APRIL 2021 - CORE			7267198
TOTAL OTHER FINANCING USES	0	0	51,903.04	17,384.46	.00	-51,903.04	100.0%
TOTAL UNDEFINED	0	0	51,903.04	17,384.46	.00	-51,903.04	100.0%
TOTAL UNDEFINED	0	0	51,903.04	17,384.46	.00	-51,903.04	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	51,903.04	17,384.46	.00	-51,903.04	100.0%
TOTAL EXPENSES	0	0	51,903.04	17,384.46	.00	-51,903.04	

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ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99015155 900515 VENDOR PAYMENT	0	0	18,798.36	6,404.46	.00	-18,798.36	100.0%*
2021/03/000645 03/10/2021 API 6,404.46 VND 006855 IN APRIL 2021 FORT DEARBORN LIFE APRIL 2021 #FMG206 7266511							
TOTAL OTHER FINANCING USES	0	0	18,798.36	6,404.46	.00	-18,798.36	100.0%
TOTAL UNDEFINED	0	0	18,798.36	6,404.46	.00	-18,798.36	100.0%
TOTAL UNDEFINED	0	0	18,798.36	6,404.46	.00	-18,798.36	100.0%
TOTAL DEARBORN 2018	0	0	18,798.36	6,404.46	.00	-18,798.36	100.0%
TOTAL EXPENSES	0	0	18,798.36	6,404.46	.00	-18,798.36	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99705155 900625 DEBT SERVICE	0	0	4,920.00	4,920.00	.00	-4,920.00	100.0%*
2021/03/000834 03/16/2021 API	4,920.00	VND 005987 IN 4THQTR SUGARCREEK		VILLAGE OF BEAVERDAM SUGARCREEK 4TH QTR			7266822
TOTAL OTHER FINANCING USES	0	0	4,920.00	4,920.00	.00	-4,920.00	100.0%
TOTAL UNDEFINED	0	0	4,920.00	4,920.00	.00	-4,920.00	100.0%
TOTAL UNDEFINED	0	0	4,920.00	4,920.00	.00	-4,920.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	4,920.00	4,920.00	.00	-4,920.00	100.0%
TOTAL EXPENSES	0	0	4,920.00	4,920.00	.00	-4,920.00	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99715155 900625 DEBT SERVICE	0	0	6,383.64	6,383.64	.00	-6,383.64	100.0%*
2021/03/000834 03/16/2021 API	6,383.64	VND 003060	IN ALLENEAST 4THQTR21	LAFAYETTE VILLAGE	ALLEN EAST 4TH QTR	7266801	
TOTAL OTHER FINANCING USES	0	0	6,383.64	6,383.64	.00	-6,383.64	100.0%
TOTAL UNDEFINED	0	0	6,383.64	6,383.64	.00	-6,383.64	100.0%
TOTAL UNDEFINED	0	0	6,383.64	6,383.64	.00	-6,383.64	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	6,383.64	6,383.64	.00	-6,383.64	100.0%
TOTAL EXPENSES	0	0	6,383.64	6,383.64	.00	-6,383.64	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99725155 900625 DEBT SERVICE	0	0	2,727.72	2,727.72	.00	-2,727.72	100.0%*
2021/03/000834 03/16/2021 API 2,727.72 VND 003060 IN JACKAUG 4TH QTR 21 LAFAYETTE VILLAGE JACKSON/AUGLAIZE 4 7266800							
TOTAL OTHER FINANCING USES	0	0	2,727.72	2,727.72	.00	-2,727.72	100.0%
TOTAL UNDEFINED	0	0	2,727.72	2,727.72	.00	-2,727.72	100.0%
TOTAL UNDEFINED	0	0	2,727.72	2,727.72	.00	-2,727.72	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	2,727.72	2,727.72	.00	-2,727.72	100.0%
TOTAL EXPENSES	0	0	2,727.72	2,727.72	.00	-2,727.72	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99735155 900625 DEBT SERVICE	0	0	300.00	300.00	.00	-300.00	100.0%*
2021/03/000834 03/16/2021 API	300.00 VND 005991 IN AUGLAIZETWP 4THQTR			VILLAGE OF HARROD		AUGLAIZE TOWNSHIP	7266824
TOTAL OTHER FINANCING USES	0	0	300.00	300.00	.00	-300.00	100.0%
TOTAL UNDEFINED	0	0	300.00	300.00	.00	-300.00	100.0%
TOTAL UNDEFINED	0	0	300.00	300.00	.00	-300.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0	0	300.00	300.00	.00	-300.00	100.0%
TOTAL EXPENSES	0	0	300.00	300.00	.00	-300.00	

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ACCOUNTS FOR: 9980 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							
99805155 900600 ROAD CUT BONDS RET	0	0	4,200.00	800.00	.00	-4,200.00	100.0%*
2021/03/000183 03/02/2021 API	800.00 VND 021506 IN RC2420			CO ENGINEER		BOND RETURN NAPOLE	7265858
TOTAL OTHER FINANCING USES	0	0	4,200.00	800.00	.00	-4,200.00	100.0%
TOTAL UNDEFINED	0	0	4,200.00	800.00	.00	-4,200.00	100.0%
TOTAL UNDEFINED	0	0	4,200.00	800.00	.00	-4,200.00	100.0%
TOTAL ROAD CUT BONDS	0	0	4,200.00	800.00	.00	-4,200.00	100.0%
TOTAL EXPENSES	0	0	4,200.00	800.00	.00	-4,200.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99855155 900019 DISTRIBUTION TO FU	0	0	56,008.35	18,515.85	.00	-56,008.35	100.0%*
2021/03/000191 03/03/2021 GEN	-2,000.00 REF				CORR TO 12/31/2020 ESCROW		
2021/03/001415 03/31/2021 GEN	20,515.85 REF				ESCROW MARCH 2021		
TOTAL OTHER FINANCING USES	0	0	56,008.35	18,515.85	.00	-56,008.35	100.0%
TOTAL UNDEFINED	0	0	56,008.35	18,515.85	.00	-56,008.35	100.0%
TOTAL UNDEFINED	0	0	56,008.35	18,515.85	.00	-56,008.35	100.0%
TOTAL RECORDER'S ESCROW	0	0	56,008.35	18,515.85	.00	-56,008.35	100.0%
TOTAL EXPENSES	0	0	56,008.35	18,515.85	.00	-56,008.35	

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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	3,042.75	931.00	.00	-3,042.75	100.0%*
2021/03/000324 03/04/2021 API	153.50 VND 000242 IN 03/04/2021			AMERICAN TWP	LIMA MUNICIPAL COU		19314
2021/03/000324 03/04/2021 API	121.50 VND 000514 IN 03/04/2021			BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU		19316
2021/03/000324 03/04/2021 API	256.00 VND 004409 IN 03/04/2021			PERRY TWP FISCAL	LIMA MUNICIPAL COU		19317
2021/03/000324 03/04/2021 API	400.00 VND 005157 IN 03/04/2021			SHAWNEE TWP PD	LIMA MUNICIPAL COU		19315
TOTAL OTHER FINANCING USES	0	0	3,042.75	931.00	.00	-3,042.75	100.0%
TOTAL UNDEFINED	0	0	3,042.75	931.00	.00	-3,042.75	100.0%
TOTAL UNDEFINED	0	0	3,042.75	931.00	.00	-3,042.75	100.0%
TOTAL COURT FINES COLLECTED	0	0	3,042.75	931.00	.00	-3,042.75	100.0%
TOTAL EXPENSES	0	0	3,042.75	931.00	.00	-3,042.75	

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ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99925155 900020 DISTRIBUTION-COUNT	0	0	6,322.94	1,964.18	.00	-6,322.94	100.0%*
2021/03/001268 03/26/2021 GEN 1,964.18 REF				INDIGENT APPL FEE - MARCH			
99925155 900057 MONTHLY DISTRIBUTI	0	0	1,580.74	491.05	.00	-1,580.74	100.0%*
2021/03/001288 03/26/2021 API 491.05 VND 004234 IN 03/26/2021				OHIO PUBLIC DEFENDER INDIGENT APPLICATI		7267506	
TOTAL OTHER FINANCING USES	0	0	7,903.68	2,455.23	.00	-7,903.68	100.0%
TOTAL UNDEFINED	0	0	7,903.68	2,455.23	.00	-7,903.68	100.0%
TOTAL UNDEFINED	0	0	7,903.68	2,455.23	.00	-7,903.68	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0	0	7,903.68	2,455.23	.00	-7,903.68	100.0%
TOTAL EXPENSES	0	0	7,903.68	2,455.23	.00	-7,903.68	

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99965155 900625 DEBT SERVICE	0	0	11,297.41	11,297.41	.00	-11,297.41	100.0%*
2021/03/000834 03/16/2021 API	11,297.41	VND 005989	IN 4TH QTR COLLECT	VILLAGE OF CAIRO	4TH QTR COLLECTION	7266823	
TOTAL OTHER FINANCING USES	0	0	11,297.41	11,297.41	.00	-11,297.41	100.0%
TOTAL UNDEFINED	0	0	11,297.41	11,297.41	.00	-11,297.41	100.0%
TOTAL UNDEFINED	0	0	11,297.41	11,297.41	.00	-11,297.41	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	11,297.41	11,297.41	.00	-11,297.41	100.0%
TOTAL EXPENSES	0	0	11,297.41	11,297.41	.00	-11,297.41	

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ACCOUNTS FOR: 9998 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	.00	.00	-1,247.77	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	0	0	123,529.23	.00	.00	-123,529.23	100.0%*
TOTAL OTHER FINANCING USES	0	0	124,777.00	.00	.00	-124,777.00	100.0%
TOTAL UNDEFINED	0	0	124,777.00	.00	.00	-124,777.00	100.0%
TOTAL UNDEFINED	0	0	124,777.00	.00	.00	-124,777.00	100.0%
TOTAL HOUSING TRUST FUND	0	0	124,777.00	.00	.00	-124,777.00	100.0%
TOTAL EXPENSES	0	0	124,777.00	.00	.00	-124,777.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	146,734,294	160,485,896	104,963,323.40	63,334,006.23	32,432,443.97	23,090,128.50	85.6%

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

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	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	N
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Sequence 4	6	Y	N

Report title:
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2021

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

Year/Period: 2021/ 3
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2021/ 3
To Yr/Per: 2021/ 3
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	