



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021	210004 BULK SUPPLIES	1,700	1,700	498.00	.00	1,202.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,700	1,700	498.00	.00	1,202.00	.00	100.0%
31 SERVICES								
29900031	340001 SERVICES	60,000	60,000	27,449.30	5,298.11	32,550.70	.00	100.0%
2021/05/000103	05/03/2021 API	5,298.11	VND 008292 IN 0013105		LANE'S WAREHOUSING	0013105		7270145
TOTAL SERVICES		60,000	60,000	27,449.30	5,298.11	32,550.70	.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	27,947.30	5,298.11	33,752.70	20,000.00	75.5%
971 JDC - COLE ST								
31 SERVICES								



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00197131	310002 UTILITIES - ELECTR	30,000	30,000	7,267.30	1,786.77	17,732.70	5,000.00	83.3%
2021/05/000467	05/11/2021 API	1,786.77 VND	000217 IN 6/4	3050 N COLE	OHIO POWER COMPANY	079-029-979-0-2		7271001
00197131	310003 UTILITIES - GARBAG	1,200	2,088	370.00	74.00	518.00	1,200.00	42.5%
2021/05/000347	05/07/2021 API	52.81 VND	012165 IN 0388-00124611		REPUBLIC SERVICES	3-0388-0038621		7270521
2021/05/000347	05/07/2021 API	21.19 VND	012165 IN 0388 001124611		REPUBLIC SERVICES	3 0388 0038621		7270518
00197131	310005 UTILITIES - WATER	20,000	20,000	5,604.92	1,130.50	10,395.08	4,000.00	80.0%
2021/05/000590	05/13/2021 API	1,130.50 VND	001046 IN 5/24	3050 N COLE	CITY OF LIMA UTILITI ACCT	147560		7271253
00197131	310006 UTILITIES - NATURA	10,000	10,000	4,559.06	.00	1,940.94	3,500.00	65.0%
00197131	340001 SERVICES	30,000	30,308	8,548.48	2,960.09	19,394.32	2,365.00	92.2%
2021/05/000345	05/07/2021 API	750.00 VND	019453 IN 22		B & M LAWNS	ALLEN CO COURTHOUS		7270504
2021/05/000345	05/07/2021 API	307.55 VND	002976 IN 144780		KEY SUPPLY INC	ALLEN360		7270508
2021/05/000345	05/07/2021 API	51.30 VND	004065 IN 239597		NORTHWESTERN OHIO	ALLCJC02		7270514
2021/05/000593	05/13/2021 API	375.00 VND	000753 IN 322342		BUCKEYE EXTERMINATIN	115969		7271251
2021/05/000593	05/13/2021 API	249.67 VND	002976 IN 144873		KEY SUPPLY INC	ALLEN360		7271256
2021/05/000593	05/13/2021 API	58.15 VND	003842 IN 1974487		MILLERS TEXTILE SERV	1762-00003		7271260
2021/05/000987	05/17/2021 API	152.06 VND	002976 IN 144995		KEY SUPPLY INC	ALLEN360		7271766
2021/05/001076	05/24/2021 API	891.00 VND	000148 IN 364933	3050 N COLE	ALLEN COUNTY	ACCT 20417		7271901
2021/05/001202	05/24/2021 API	117.36 VND	002976 IN 145098		KEY SUPPLY INC	ALLEN360		7272326
2021/05/001202	05/24/2021 API	8.00 VND	000215 IN 30150		LYONS INDUSTRIES	ALLEN CO		7272327
	TOTAL SERVICES	91,200	92,396	26,349.76	5,951.36	49,981.04	16,065.00	82.6%
	TOTAL JDC - COLE ST	91,200	92,396	26,349.76	5,951.36	49,981.04	16,065.00	82.6%
	TOTAL UNDEFINED	172,900	174,096	54,297.06	11,249.47	83,733.74	36,065.00	79.3%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117	170001 SALARY - OFFICIALS	238,277	238,277	97,314.32	18,677.22	.00	140,962.68	40.8%



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<u>00100117 170001 SALARY - OFFICIALS</u>									
	<u>2021/05/000367</u>	05/12/2021 PRJ	9,338.61	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
	<u>2021/05/000965</u>	05/26/2021 PRJ	9,338.61	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>00100117 170005 SALARY - EMPLOYEES</u>			126,385	130,177	40,922.32	5,965.01	.00	89,254.23	31.4%
	<u>2021/05/000271</u>	05/07/2021 GEN	-205.00	REF			CORRECTION TO PAYROLL		
	<u>2021/05/000271</u>	05/07/2021 GEN	-205.00	REF			CORRECTION TO PAYROLL		
	<u>2021/05/000367</u>	05/12/2021 PRJ	3,343.59	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
	<u>2021/05/000965</u>	05/26/2021 PRJ	3,031.42	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>00100117 170028 SALARY - BUILDING</u>			69,269	71,347	5,519.28	.00	.00	65,827.79	7.7%
<u>00100117 171001 PERS</u>			60,750	60,750	20,183.25	3,507.31	.00	40,566.75	33.2%
	<u>2021/05/000367</u>	05/12/2021 PRJ	1,775.51	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
	<u>2021/05/000965</u>	05/26/2021 PRJ	1,731.80	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>00100117 172001 MEDICARE</u>			6,292	6,377	1,947.86	338.10	.00	4,429.25	30.5%
	<u>2021/05/000367</u>	05/12/2021 PRJ	171.31	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
	<u>2021/05/000965</u>	05/26/2021 PRJ	166.79	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			500,973	506,928	165,887.03	28,487.64	.00	341,040.70	32.7%
21 MATERIALS & SUPPLIES									
<u>00100121 211000 OFFICE</u>			3,025	3,025	604.71	188.62	1,395.29	1,025.00	66.1%
	<u>2021/05/000464</u>	05/11/2021 API	169.21	VND 018975 IN 5/11/21 BOC			JP MORGAN CHASE BANK ACCT 5563-7500-006	7270996	
	<u>2021/05/000729</u>	05/17/2021 API	19.41	VND 001847 IN 7-361-57368			FEDERAL EXPRESS CORP ACCT 1108-3329-6	7271404	
TOTAL MATERIALS & SUPPLIES			3,025	3,025	604.71	188.62	1,395.29	1,025.00	66.1%
31 SERVICES									
<u>00100131 330600 REPAIRS</u>			500	500	123.95	.00	376.05	.00	100.0%



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00100131	340001 SERVICES	2,060	2,060	1,150.25	216.11	349.75	560.00	72.8%
	2021/05/000919 05/17/2021 API	216.11 VND	003395 IN	443216312	LYON FINANCIAL SERVI	20182757		7271744
00100131	360325 ADVERTISING - NOTI	1,000	925	25.00	.00	725.00	175.00	81.1%
00100131	360430 TRAVEL - MEETINGS	5,000	5,000	702.80	116.48	1,797.20	2,500.00	50.0%
	2021/05/000102 05/03/2021 API	116.48 VND	020268 IN	TRAVEL 4/29-4/30/21	CORY NOONAN	TRAVEL 4/29-4/30/2		7270142
00100131	370629 DUES	11,200	12,131	12,131.00	.00	.00	.00	100.0%
	TOTAL SERVICES	19,760	20,616	14,133.00	332.59	3,248.00	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	40,000.00	8,000.00	56,000.00	.00	100.0%
	2021/05/000314 05/05/2021 API	1,000.00 VND	000116 IN	5.21 - MOU	ALLEN COUNTY	5.21 - MOU		7270439
	2021/05/000314 05/05/2021 API	7,000.00 VND	000116 IN	5.21 - MOA	ALLEN COUNTY	5.21 - MOA		7270439
	TOTAL MISCELLANEOUS	96,000	96,000	40,000.00	8,000.00	56,000.00	.00	100.0%
	TOTAL COMMISSIONERS-GENERAL	621,458	628,269	220,624.74	37,008.85	61,643.29	346,000.70	44.9%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517	170005 SALARY - EMPLOYEES	465,298	479,257	185,390.64	33,826.91	.00	293,866.30	38.7%



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2021/05/000367	05/12/2021	PRJ	16,519.40	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	17,307.51	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>00194517</u>	<u>171001</u>	<u>PERS</u>	65,142	65,142	25,787.20	4,696.54	.00	39,354.80	39.6%
2021/05/000367	05/12/2021	PRJ	2,278.40	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	2,418.14	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>00194517</u>	<u>172001</u>	<u>MEDICARE</u>	6,747	6,949	2,446.11	442.41	.00	4,503.29	35.2%
2021/05/000367	05/12/2021	PRJ	215.43	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	226.98	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			537,187	551,348	213,623.95	38,965.86	.00	337,724.39	38.7%
TOTAL BUILDING & GROUNDS-GENERAL			537,187	551,348	213,623.95	38,965.86	.00	337,724.39	38.7%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721</u>	<u>211001</u>	<u>POSTAGE</u>	125,000	125,000	82,611.62	78,831.62	9,293.38	33,095.00	73.5%
2021/05/000201	05/04/2021	API	75,000.00	VND 005890	IN 5/4/21 POSTAGE METER	UNITED STATES POSTAL METER ACCOUNT #080			7270313
2021/05/000305	05/06/2021	API	3,780.00	VND 016162	IN N8848275	QUADIENT LEASING	CUST # 01356678		7270433
2021/05/000918	05/17/2021	API	51.62	VND 009888	IN 16384046	QUADIENT, INC	ORDER #16740380		7271749
TOTAL MATERIALS & SUPPLIES			125,000	125,000	82,611.62	78,831.62	9,293.38	33,095.00	73.5%
31 SERVICES									
<u>00194731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	65,000	65,000	39,876.23	4,888.78	12,124.27	12,999.50	80.0%
2021/05/000855	05/17/2021	API	36.12	VND 000217	IN 6/11/ 221 N UNION	OHIO POWER COMPANY	077 836 009 0 6		7271634
2021/05/000855	05/17/2021	API	55.94	VND 000217	IN 6/14 IND DR.	OHIO POWER COMPANY	070 669 321 1 7		7271635
2021/05/000855	05/17/2021	API	58.66	VND 000217	IN 6/3/ 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9 8		7271636
2021/05/000855	05/17/2021	API	68.29	VND 000217	IN 6/11/ 123 E NORTH	OHIO POWER COMPANY	071 326 009 0 4		7271637
2021/05/000855	05/17/2021	API	70.85	VND 000217	IN 5/28/ 116 W NORTH	OHIO POWER COMPANY	072 825 009 0 4		7271638
2021/05/000855	05/17/2021	API	73.25	VND 000217	IN 6/11/ 123 SPRING	OHIO POWER COMPANY	070 202 095 0 3		7271639
2021/05/000855	05/17/2021	API	93.20	VND 000217	IN 5/28/ 416 N MAIN	OHIO POWER COMPANY	077 065 009 0 2		7271640
2021/05/000855	05/17/2021	API	116.14	VND 000217	IN 6/3/ COMM PKWY	OHIO POWER COMPANY	071 699 699 0 9		7271642



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00194731	310002	UTILITIES - ELECTR								
	2021/05/000855	05/17/2021	API	1,482.44 VND	000217 IN 6/11/ C.H. JAIL	OHIO POWER COMPANY	075 925 009 0 9	7271645		
	2021/05/000855	05/17/2021	API	2,833.89 VND	000217 IN 6/11/ C.H.	OHIO POWER COMPANY	077 244 200 1 8	7271647		
00194731	310003	UTILITIES - GARBAG		4,000	8,114	1,711.95	378.24	2,401.75	4,000.00	50.7%
	2021/05/000347	05/07/2021	API	378.24 VND	012165 IN 0388-001124245	REPUBLIC SERVICES	3-0388-0028196	7270527		
00194731	310004	UTILITIES - TELEPH		215,000	215,000	84,595.66	2,395.24	87,404.34	43,000.00	80.0%
	2021/05/000305	05/06/2021	API	331.70 VND	001873 IN 121548613	FIRST COMMUNICATIONS	4192283700	7270421		
	2021/05/000305	05/06/2021	API	60.18 VND	012761 IN 5/17/ AUDITOR	UNITED TELEPHONE	302179185	7270435		
	2021/05/000305	05/06/2021	API	63.14 VND	012761 IN 5/17/ VET COUNCIL	UNITED TELEPHONE	ACCT 302196186	7270436		
	2021/05/000467	05/11/2021	API	134.78 VND	012761 IN 5/24/ JUV CT FAX	UNITED TELEPHONE	302287036	7271011		
	2021/05/000467	05/11/2021	API	79.65 VND	012761 IN 5/24/ ADA RD	UNITED TELEPHONE	418785332	7271010		
	2021/05/000590	05/13/2021	API	209.00 VND	012761 IN 5/25 WHT PAGE	UNITED TELEPHONE	302080521	7271266		
	2021/05/000590	05/13/2021	API	11.25 VND	012761 IN 5/25/ BOE	UNITED TELEPHONE	302052236	7271265		
	2021/05/000590	05/13/2021	API	673.75 VND	012761 IN 5/24 SAN ENG SPLIT	UNITED TELEPHONE	420134341	7271267		
	2021/05/000593	05/13/2021	API	169.98 VND	005669 IN 738550001050521	SPECTRUM BUSINESS	10202-738550001-80	7271262		
	2021/05/000854	05/17/2021	API	80.12 VND	012761 IN 5/24/ VETERANS	UNITED TELEPHONE	302306112	7271651		
	2021/05/000854	05/17/2021	API	220.03 VND	012761 IN 5/24/ MUSEUM	UNITED TELEPHONE	ACCT 98002395105	7271653		
	2021/05/000854	05/17/2021	API	60.18 VND	012761 IN 5/25/ COMMON PLEAS	UNITED TELEPHONE	302482567	7271650		
	2021/05/000854	05/17/2021	API	163.98 VND	012761 IN 5/25/ JUV CT	UNITED TELEPHONE	302212726	7271652		
	2021/05/001076	05/24/2021	API	37.50 VND	001873 IN 121623474	FIRST COMMUNICATIONS	ACCT 4192275531	7271914		
	2021/05/001148	05/24/2021	API	100.00 VND	012761 IN 6/1/ DATA BASE	UNITED TELEPHONE	302242642	7271977		
00194731	310005	UTILITIES - WATER		11,772	11,772	4,150.73	790.59	5,267.27	2,354.00	80.0%
	2021/05/000305	05/06/2021	API	54.26 VND	001046 IN 5/17/ 121 W WAYNE	CITY OF LIMA UTILITI ACCT	006020	7270414		
	2021/05/000305	05/06/2021	API	218.43 VND	001046 IN 5/17/ 116 W NORTH	CITY OF LIMA UTILITI ACCT	004840	7270415		
	2021/05/000305	05/06/2021	API	517.90 VND	001046 IN 5/17/ C.H.	CITY OF LIMA UTILITI ACCT	003880	7270417		
00194731	310006	UTILITIES - NATURA		4,000	4,000	1,436.64	.00	1,763.36	800.00	80.0%
00194731	340001	SERVICES		120,000	122,315	37,432.96	7,998.44	30,755.61	54,126.58	55.7%
	2021/05/000103	05/03/2021	API	1,000.00 VND	017233 IN 5/2021	PHILLIP QUATMAN	5/2021	7270152		
	2021/05/000305	05/06/2021	API	90.38 VND	003360 IN 13963	LOWES COMPANIES INC	ACCT 98002395105	7270425		
	2021/05/000345	05/07/2021	API	64.03 VND	001779 IN 164582	EQUIPARTS CORP	185202.1	7270505		
	2021/05/000345	05/07/2021	API	31.65 VND	002050 IN 9321188781	GRAYBAR	150813	7270506		
	2021/05/000345	05/07/2021	API	300.44 VND	002976 IN 144765	KEY SUPPLY INC	ALLEN100	7270508		
	2021/05/000345	05/07/2021	API	261.34 VND	003842 IN 1971917	MILLERS TEXTILE SERV	7585-00000	7270512		
	2021/05/000345	05/07/2021	API	48.56 VND	003842 IN 1971918	MILLERS TEXTILE SERV	7585-00001	7270512		
	2021/05/000345	05/07/2021	API	12.48 VND	004870 IN 12G257884	ROBERTSON HEATING SU	120125	7270528		
	2021/05/000467	05/11/2021	API	695.66 VND	005583 IN 1344373	THE POWELL CO LTD	CUST #570200	7271007		
	2021/05/000590	05/13/2021	API	277.93 VND	000885 IN C950770	CDW GOVERNMENT INC	CUST # 1960659	7271252		
	2021/05/000590	05/13/2021	API	33.00 VND	021742 IN 156135	MERCY HEALTH	A D SMITH 900-38-5	7271259		



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<u>00194731 340001 SERVICES</u>											
	2021/05/000593	05/13/2021	API	577.63	VND 000128	IN 5/4/21	ALLEN CO ENGINEER	2002CF 20020204 54 7271248			
	2021/05/000593	05/13/2021	API	1,172.43	VND 003209	IN 01-107504	BOBCAT OF LIMA	ALLENCOUNTY8 7271250			
	2021/05/000593	05/13/2021	API	290.39	VND 002976	IN 144878	KEY SUPPLY INC	ALLEN100 7271256			
	2021/05/000593	05/13/2021	API	73.25	VND 019792	IN 19992	TERRACYCLE US INC	L01203 7271264			
	2021/05/000987	05/17/2021	API	626.68	VND 002976	IN 144989	KEY SUPPLY INC	ALLEN100 7271766			
	2021/05/001077	05/24/2021	API	1,000.00	VND 017233	IN 6/2021	PHILLIP QUATMAN	121 W WAYNE RENT 7271920			
	2021/05/001148	05/24/2021	API	21.25	VND 003360	IN 13492	LOWES COMPANIES INC	ACCT 98002395105 7271971			
	2021/05/001202	05/24/2021	API	68.25	VND 000109	IN 4169-1009479	ALL PHASE ELECTRIC S	CF-03690 7272314			
	2021/05/001202	05/24/2021	API	340.00	VND 000109	IN 4169-1009939	ALL PHASE ELECTRIC S	CF-03690 7272314			
	2021/05/001202	05/24/2021	API	319.34	VND 002976	IN 145075	KEY SUPPLY INC	ALLEN100 7272326			
	2021/05/001202	05/24/2021	API	693.75	VND 019792	IN 20385	TERRACYCLE US INC	CUST # L01203 7272336			
<u>00194731 360430 TRAVEL-MEETINGS</u>				500		500	.00	.00	200.00	300.00	40.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>				1,000		1,000	800.00	.00	.00	200.00	80.0%
TOTAL SERVICES				421,272		427,701	170,004.17	16,451.29	139,916.60	117,780.08	72.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE				546,272		552,701	252,615.79	95,282.91	149,209.98	150,875.08	72.7%
948 BLDG & GRDS-ANNEX-GENERAL											
31 SERVICES											
<u>00194831 310002 UTILITIES - ELECTR</u>				15,000		15,000	3,929.82	826.04	8,070.18	3,000.00	80.0%
	2021/05/000855	05/17/2021	API	826.04	VND 000217	IN 6/11/ 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0 2 7271644			
<u>00194831 310005 UTILITIES - WATER</u>				6,000		6,000	1,426.11	349.11	3,373.89	1,200.00	80.0%
	2021/05/000305	05/06/2021	API	349.11	VND 001046	IN 5/17/ 330 N ELIZ	CITY OF LIMA UTILITI	ACCT 022280 7270416			
<u>00194831 310006 UTILITIES - NATURA</u>				7,500		7,500	4,776.88	366.44	1,223.12	1,500.00	80.0%
	2021/05/001148	05/24/2021	API	109.60	VND 001585	IN 6/2/ 330 1/2 N ELIZ	DOMINION ENERGY	2 4408 0002 7578 7271964			
	2021/05/001148	05/24/2021	API	256.84	VND 001585	IN 6/2/ 330 N ELIZ	DOMINION ENERGY	2 4408 0002 7667 7271965			



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<u>00194831 340001 SERVICES</u>	8,000	11,125	5,701.56	69.95	2,298.44	3,125.00	71.9%	
<u>2021/05/001148</u> 05/24/2021 API	69.95 VND	006383 IN	999-500-0113	WATCH TV	ACCT 1542358		7271980	
TOTAL SERVICES	36,500	39,625	15,834.37	1,611.54	14,965.63	8,825.00	77.7%	
TOTAL BLDG & GRDS-ANNEX-GENERAL	36,500	39,625	15,834.37	1,611.54	14,965.63	8,825.00	77.7%	
<hr/> 949 BLDG & GRDS-MEMORIAL HALL-GEN								
<hr/> 31 SERVICES								
<u>00194931 310002 UTILITIES - ELECTR</u>	2,400	2,400	872.12	115.80	1,047.88	480.00	80.0%	
<u>2021/05/000855</u> 05/17/2021 API	115.80 VND	000217 IN	6/11/ MEM HALL	OHIO POWER COMPANY	072 756 998 0 4		7271641	
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600	1,022.35	204.47	1,057.65	520.00	80.0%	
<u>2021/05/001076</u> 05/24/2021 API	204.47 VND	001046 IN	6/10/ MEM HALL	CITY OF LIMA UTILITI	ACCT 085005		7271907	
<u>00194931 340001 SERVICES</u>	1,500	1,500	305.00	.00	895.00	300.00	80.0%	
TOTAL SERVICES	6,500	6,500	2,199.47	320.27	3,000.53	1,300.00	80.0%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500	6,500	2,199.47	320.27	3,000.53	1,300.00	80.0%	
<hr/> 950 BLDG & GRDS-JAIL-GENERAL								
<hr/> 31 SERVICES								
<u>00195031 310002 UTILITIES - ELECTR</u>	190,000	190,000	38,738.38	10,248.18	86,261.62	65,000.00	65.8%	
<u>2021/05/000855</u> 05/17/2021 API	10,248.18 VND	000217 IN	6/14/ JAIL	OHIO POWER COMPANY	070 444 200 0 3		7271649	
<u>00195031 310003 UTILITIES - GARBAG</u>	5,000	14,535	1,741.90	348.38	7,792.60	5,000.00	65.6%	
<u>2021/05/000347</u> 05/07/2021 API	348.38 VND	012165 IN	0388-001124246	REPUBLIC SERVICES	3-0388-0028197		7270526	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195031 310005 UTILITIES - WATER</u>			110,000	110,000	33,622.47	6,908.61	55,377.53	21,000.00	80.9%
<u>2021/05/000854</u>	05/17/2021	API	6,908.61	VND 001046	IN 6/3/ JAIL.		CITY OF LIMA UTILITI ACCT 120590		7271631
<u>00195031 310006 UTILITIES - NATURA</u>			55,000	55,000	21,674.03	2,490.49	10,325.97	23,000.00	58.2%
<u>2021/05/001148</u>	05/24/2021	API	2,490.49	VND 001585	IN 6/2/ JAIL		DOMINION ENERGY 6 4408 0002 8061		7271968
<u>00195031 340001 SERVICES</u>			99,189	101,119	35,459.98	10,230.01	52,637.56	13,021.46	87.1%
<u>2021/05/000345</u>	05/07/2021	API	50.07	VND 000076	IN 9109373901		AIRGAS USA, LLC 1419367		7270503
<u>2021/05/000345</u>	05/07/2021	API	76.41	VND 001779	IN 165081		EQUIPARTS CORP 185851.1		7270505
<u>2021/05/000345</u>	05/07/2021	API	55.33	VND 002050	IN 9321259270		GRAYBAR 150813		7270506
<u>2021/05/000345</u>	05/07/2021	API	86.87	VND 003842	IN 1971903		MILLERS TEXTILE SERV 7585-00002		7270512
<u>2021/05/000467</u>	05/11/2021	API	228.51	VND 005669	IN 011065901050421		SPECTRUM BUSINESS ACCT 10202-0110659		7271005
<u>2021/05/000593</u>	05/13/2021	API	62.69	VND 000183	IN 2545821		ALLIED SUPPLY CO INC 4211122		7271249
<u>2021/05/000593</u>	05/13/2021	API	61.16	VND 002976	IN 144878A		KEY SUPPLY INC ALLEN100 SWEEPER R		7271256
<u>2021/05/000593</u>	05/13/2021	API	1,559.58	VND 005441	IN CG100986		T & D INTERIORS INC ALLEN COUNTY		7271263
<u>2021/05/000918</u>	05/17/2021	API	1,068.50	VND 015110	IN 1909024		ALLIED 100 CUST ID 197885		7271734
<u>2021/05/000987</u>	05/17/2021	API	205.41	VND 000109	IN 4169-1010284		ALL PHASE ELECTRIC S CF-03690		7271755
<u>2021/05/000987</u>	05/17/2021	API	44.18	VND 000183	IN 2546476		ALLIED SUPPLY CO INC 4211122		7271759
<u>2021/05/000987</u>	05/17/2021	API	31.34	VND 000183	IN 2545876		ALLIED SUPPLY CO INC 4211122		7271759
<u>2021/05/001076</u>	05/24/2021	API	399.69	VND 000369	IN 7021567632		APPLIED INDUSTRIAL ACCT 0001245092		7271904
<u>2021/05/001202</u>	05/24/2021	API	3,396.16	VND 000111	IN W56691		ALL TEMP REFRIGERATI 21-0051225		7272315
<u>2021/05/001202</u>	05/24/2021	API	311.11	VND 000183	IN 2548227		ALLIED SUPPLY CO INC 4211122		7272318
<u>2021/05/001202</u>	05/24/2021	API	2,593.00	VND 012194	IN 2744		BUEHLER ASPHALT 416 N MAIN		7272320
TOTAL SERVICES			459,189	470,654	131,236.76	30,225.67	212,395.28	127,021.46	73.0%
TOTAL BLDG & GRDS-JAIL-GENERAL			459,189	470,654	131,236.76	30,225.67	212,395.28	127,021.46	73.0%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

<u>00195331 310002 UTILITIES - ELECTR</u>			50,000	50,000	17,639.63	3,554.94	23,360.37	9,000.00	82.0%
<u>2021/05/000305</u>	05/06/2021	API	3,554.94	VND 000217	IN 5/28 MUSEUM		OHIO POWER COMPANY 075 048 998 0 3		7270431
<u>00195331 310003 UTILITIES - GARBAG</u>			800	1,394	247.50	49.50	346.50	800.00	42.6%
<u>2021/05/000347</u>	05/07/2021	API	49.50	VND 012165	IN 0388-001124627		REPUBLIC SERVICES 3-0388-0040415		7270520



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<u>00195331 310005 UTILITIES - WATER</u>		6,750	6,750	2,330.79	474.87	3,069.21	1,350.00	80.0%
<u>2021/05/001076</u>	05/24/2021 API	123.95 VND	001046 IN 6/10/	MUSEUM H	CITY OF LIMA UTILITI	ACCT 081375		7271906
<u>2021/05/001076</u>	05/24/2021 API	350.92 VND	001046 IN 5/18/	MUSEUM M	CITY OF LIMA UTILITI	ACCT 082545		7271908
<u>00195331 310006 UTILITIES - NATURA</u>		12,000	12,000	8,137.35	856.02	362.65	3,500.00	70.8%
<u>2021/05/001148</u>	05/24/2021 API	41.84 VND	001585 IN 6/2/	MUSEUM H	DOMINION ENERGY	1 4415 0002 7864		7271962
<u>2021/05/001148</u>	05/24/2021 API	814.18 VND	001585 IN 6/2/	MUSEUM M	DOMINION ENERGY	1 4415 0002 7859		7271967
<u>00195331 340001 SERVICES</u>		10,000	10,000	1,984.58	182.25	5,768.69	2,246.73	77.5%
<u>2021/05/000593</u>	05/13/2021 API	50.00 VND	000183 IN 2543380		ALLIED SUPPLY CO INC	2543380		7271249
<u>2021/05/000593</u>	05/13/2021 API	105.02 VND	000183 IN 2540797		ALLIED SUPPLY CO INC	4211122		7271249
<u>2021/05/001202</u>	05/24/2021 API	27.23 VND	002050 IN 9321592686		GRAYBAR	150813		7272325
TOTAL SERVICES		79,550	80,144	30,339.85	5,117.58	32,907.42	16,896.73	78.9%
TOTAL BLDG & GRNDS/MUSEUM		79,550	80,144	30,339.85	5,117.58	32,907.42	16,896.73	78.9%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417 170005 SALARY - EMPLOYEES</u>		35,730	36,802	15,208.30	2,678.40	.00	21,593.60	41.3%
<u>2021/05/000367</u>	05/12/2021 PRJ	1,339.20 REF	051221		WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u>	05/26/2021 PRJ	1,339.20 REF	052621		WARRANT=052621	RUN=1 BIWEEKLY		
<u>00195417 171001 PERS</u>		5,027	5,027	2,129.18	374.98	.00	2,897.82	42.4%
<u>2021/05/000367</u>	05/12/2021 PRJ	187.49 REF	051221		WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u>	05/26/2021 PRJ	187.49 REF	052621		WARRANT=052621	RUN=1 BIWEEKLY		
<u>00195417 172001 MEDICARE</u>		521	537	195.27	33.79	.00	341.27	36.4%
<u>2021/05/000367</u>	05/12/2021 PRJ	16.93 REF	051221		WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u>	05/26/2021 PRJ	16.86 REF	052621		WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		41,278	42,365	17,532.75	3,087.17	.00	24,832.69	41.4%



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31 SERVICES

<u>00195431</u>	<u>340001</u>	<u>SERVICES</u>	25,000	25,025	6,747.55	951.45	6,344.45	11,933.00	52.3%
<u>2021/05/000345</u>	05/07/2021	API	65.44 VND	001779 IN	166065	EQUIPARTS CORP	186851.1	7270505	
<u>2021/05/000345</u>	05/07/2021	API	179.50 VND	003842 IN	1971223	MILLERS TEXTILE SERV	7585-00005	7270512	
<u>2021/05/000854</u>	05/17/2021	API	101.41 VND	003360 IN	07077	LOWES COMPANIES INC	ACCT 98002395105	7271632	
<u>2021/05/000987</u>	05/17/2021	API	257.10 VND	002976 IN	144981	KEY SUPPLY INC	ALLEN120	7271766	
<u>2021/05/000987</u>	05/17/2021	API	348.00 VND	011228 IN	90463	RESOURCE RECYCLING	ALLEN CO ED SERVIC	7271775	
<u>00195431</u>	<u>340450</u>	<u>SERVICES - JANITOR</u>	2,599	2,599	.00	.00	.00	2,599.00	.0%
TOTAL SERVICES			27,599	27,624	6,747.55	951.45	6,344.45	14,532.00	47.4%
TOTAL BLDG & GRDS - ALLEN ACRES			68,877	69,989	24,280.30	4,038.62	6,344.45	39,364.69	43.8%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

<u>00195531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	54,000	54,000	14,063.78	2,625.64	29,136.22	10,800.00	80.0%
<u>2021/05/000855</u>	05/17/2021	API	2,625.64 VND	000217 IN	6/11/ COA	OHIO POWER COMPANY	073 544 200 1 5	7271646	
<u>00195531</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,000	3,275	561.05	135.97	714.19	2,000.00	38.9%
<u>2021/05/000347</u>	05/07/2021	API	135.97 VND	012165 IN	0388-001124242	REPUBLIC SERVICES	3 0388 0028193	7270524	
<u>00195531</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	13,000	13,000	4,501.25	871.33	5,898.75	2,600.00	80.0%
<u>2021/05/001076</u>	05/24/2021	API	871.33 VND	001046 IN	6/10/ COA	CITY OF LIMA UTILITI	ACCT 0185150	7271909	
<u>00195531</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	2,500	2,500	2,034.35	.00	465.65	.00	100.0%
<u>00195531</u>	<u>340001</u>	<u>SERVICES</u>	30,000	32,018	12,799.83	4,644.91	18,365.21	852.96	97.3%
<u>2021/05/000345</u>	05/07/2021	API	4,500.00 VND	002643 IN	ESC-1938	JOHN D STEPHENS	ALLEN CO COMMISSIO	7270507	
<u>2021/05/000345</u>	05/07/2021	API	61.11 VND	003842 IN	1971919	MILLERS TEXTILE SERV	7585-00006	7270512	
<u>2021/05/000345</u>	05/07/2021	API	73.00 VND	004065 IN	239595	NORTHWESTERN OHIO	ALLCCH02	7270515	
<u>2021/05/000467</u>	05/11/2021	API	10.80 VND	003360 IN	02308	LOWES COMPANIES INC	ACCT 98002395105	7270999	



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TOTAL SERVICES	101,500	104,793	33,960.26	8,277.85	54,580.02	16,252.96	84.5%	
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	104,793	33,960.26	8,277.85	54,580.02	16,252.96	84.5%	
958 BROWN BLDG								
31 SERVICES								
<u>00195831 310003 UTILITIES - GARBAG</u>	2,200	4,496	399.17	16.43	1,897.27	2,200.00	51.1%	
<u>2021/05/000347</u> 05/07/2021 API	16.43 VND	012165 IN	0388-001124247	REPUBLIC SERVICES	3-0388-0028198		7270517	
<u>00195831 340001 SERVICES</u>	10,800	10,800	2,900.90	666.74	6,386.82	1,512.28	86.0%	
<u>2021/05/000345</u> 05/07/2021 API	414.27 VND	002976 IN	144774	KEY SUPPLY INC	ALLEN210		7270508	
<u>2021/05/000593</u> 05/13/2021 API	29.62 VND	000183 IN	2542306	ALLIED SUPPLY CO INC	4211122		7271249	
<u>2021/05/000987</u> 05/17/2021 API	222.85 VND	002976 IN	144988	KEY SUPPLY INC	ALLEN210		7271766	
TOTAL SERVICES	13,000	15,296	3,300.07	683.17	8,284.09	3,712.28	75.7%	
TOTAL BROWN BLDG	13,000	15,296	3,300.07	683.17	8,284.09	3,712.28	75.7%	
959 COUNTY GARAGE								
31 SERVICES								
<u>00195931 340001 SERVICES</u>	5,000	5,000	758.30	56.05	3,241.70	1,000.00	80.0%	
<u>2021/05/000593</u> 05/13/2021 API	26.53 VND	000183 IN	2540798	ALLIED SUPPLY CO INC	4211122		7271249	
<u>2021/05/001202</u> 05/24/2021 API	29.52 VND	020472 IN	5088	ELIDA ROAD HARDWARE	CUST # 8005		7272323	
TOTAL SERVICES	5,000	5,000	758.30	56.05	3,241.70	1,000.00	80.0%	
TOTAL COUNTY GARAGE	5,000	5,000	758.30	56.05	3,241.70	1,000.00	80.0%	
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196421 219099 SUNDRY</u>			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									
<u>00196431 340001 SERVICES</u>			5,000	8,080	1,630.93	.00	3,896.56	2,552.28	68.4%
<u>00196431 370365 PAYMENT TO CITY OF</u>			7,000	22,000	21,928.68	21,928.68	.00	71.32	99.7%
<u>2021/05/000467</u> 05/11/2021 API			21,928.68	VND 001043	IN 5/11/21	SHARED	CITY OF LIMA OHIO,	CIVIC CENTER SHARE	7270993
TOTAL SERVICES			12,000	30,080	23,559.61	21,928.68	3,896.56	2,623.60	91.3%
TOTAL MARKET STREET GARAGE			15,000	33,080	23,559.61	21,928.68	6,296.56	3,223.60	90.3%
965 CIVIC CENTER									
31 SERVICES									
<u>00196531 340001 SERVICES</u>			30,000	30,000	9,415.38	858.45	16,530.78	4,053.84	86.5%
<u>2021/05/000305</u> 05/06/2021 API			7.95	VND 003360	IN 02564		LOWES COMPANIES INC	ACCT 98002395105	7270424
<u>2021/05/000305</u> 05/06/2021 API			4.07	VND 003360	IN 03852		LOWES COMPANIES INC	ACCT 98002395105	7270423
<u>2021/05/000593</u> 05/13/2021 API			270.00	VND 003225	IN 52793		LIMA FIRE EQUIPMENT	C185	7271257
<u>2021/05/000987</u> 05/17/2021 API			6.75	VND 004870	IN 12G258628		ROBERTSON HEATING SU	120125	7271776
<u>2021/05/001148</u> 05/24/2021 API			13.00	VND 003360	IN 03719		LOWES COMPANIES INC	ACCT 98002395105	7271970
<u>2021/05/001202</u> 05/24/2021 API			556.68	VND 000111	IN W56694		ALL TEMP REFRIGERATI	21-0051630	7272315
TOTAL SERVICES			30,000	30,000	9,415.38	858.45	16,530.78	4,053.84	86.5%
TOTAL CIVIC CENTER			30,000	30,000	9,415.38	858.45	16,530.78	4,053.84	86.5%
966 JUVENILE CT									



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
31 SERVICES										
00196631	310002	UTILITIES - ELECTR		60,000	60,000	25,026.01	3,661.03	19,973.99	15,000.00	75.0%
2021/05/000855	05/17/2021	API	22.24 VND	000217 IN 6/10/ JDC			OHIO POWER COMPANY	078 233 056 0 7		7271633
2021/05/000855	05/17/2021	API	3,638.79 VND	000217 IN 6/10/ WARDHILL			OHIO POWER COMPANY	077 773 200 0 8		7271648
00196631	310003	UTILITIES - GARBAG		1,500	2,775	511.94	106.27	763.30	1,500.00	46.0%
2021/05/000347	05/07/2021	API	106.27 VND	012165 IN 0388-001124243			REPUBLIC SERVICES	3-0388-0028194		7270523
00196631	310005	UTILITIES - WATER		20,000	20,000	7,316.25	1,472.54	8,683.75	4,000.00	80.0%
2021/05/000854	05/17/2021	API	1,472.54 VND	001046 IN 6/3/ WARDHILL			CITY OF LIMA UTILITI ACCT	101095		7271630
00196631	340001	SERVICES		35,000	35,276	5,789.85	173.70	24,142.15	5,344.00	84.9%
2021/05/000345	05/07/2021	API	31.87 VND	003842 IN 1970632			MILLERS TEXTILE SERV	1762-00002		7270512
2021/05/000345	05/07/2021	API	70.83 VND	003842 IN 1968278			MILLERS TEXTILE SERV	1762-00001		7270512
2021/05/000593	05/13/2021	API	71.00 VND	003842 IN 1974424			MILLERS TEXTILE SERV	1762-00001		7271260
TOTAL SERVICES		116,500	118,051	38,644.05	5,413.54	53,563.19	25,844.00	78.1%		
TOTAL JUVENILE CT		116,500	118,051	38,644.05	5,413.54	53,563.19	25,844.00	78.1%		
967 SAVINGS BUILDING										
17 PERSONAL SERVICES										
00196717	170005	SALARY - EMPLOYEES		88,121	90,765	36,979.60	6,707.20	.00	53,785.03	40.7%
2021/05/000367	05/12/2021	PRJ	3,353.60 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY		
2021/05/000965	05/26/2021	PRJ	3,353.60 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY		
00196717	171001	PERS		12,337	12,337	5,177.10	939.00	.00	7,159.90	42.0%
2021/05/000367	05/12/2021	PRJ	469.50 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY		
2021/05/000965	05/26/2021	PRJ	469.50 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196717</u>	<u>172001</u>	<u>MEDICARE</u>	1,278	1,316	488.93	87.80	.00	827.40	37.1%
<u>2021/05/000367</u>	05/12/2021	PRJ	43.92	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021	PRJ	43.88	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			101,736	104,418	42,645.63	7,734.00	.00	61,772.33	40.8%
31 SERVICES									
<u>00196731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	50,000	50,000	13,895.02	3,290.80	26,104.98	10,000.00	80.0%
<u>2021/05/000305</u>	05/06/2021	API	3,290.80	VND 000217 IN 5/28/ 200 W MARKET			OHIO POWER COMPANY	077 614 602 0 8	7270430
<u>00196731</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,000	5,080	571.14	173.30	1,508.46	3,000.00	40.9%
<u>2021/05/000347</u>	05/07/2021	API	173.30	VND 012165 IN 0388-001124240			REPUBLIC SERVICES	3-0388-0028156	7270525
<u>00196731</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	6,000	6,000	2,241.02	430.78	2,558.98	1,200.00	80.0%
<u>2021/05/000854</u>	05/17/2021	API	430.78	VND 001046 IN 6/3/ CSEA			CITY OF LIMA UTILITI ACCT 120635		7271629
<u>00196731</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	8,000	8,000	3,293.37	310.08	2,666.72	2,039.91	74.5%
<u>2021/05/001148</u>	05/24/2021	API	310.08	VND 001585 IN 6/2/ 200 W MARKET			DOMINION ENERGY	8 4408 0007 5808	7271966
<u>00196731</u>	<u>340001</u>	<u>SERVICES</u>	30,000	32,308	22,029.87	1,198.93	7,795.55	2,482.58	92.3%
<u>2021/05/000345</u>	05/07/2021	API	214.21	VND 001779 IN 164768			EQUIPARTS CORP	184975.1	7270505
<u>2021/05/000345</u>	05/07/2021	API	134.69	VND 003842 IN 1968783			MILLERS TEXTILE SERV	7585-00003	7270512
<u>2021/05/000345</u>	05/07/2021	API	54.84	VND 003842 IN 7585-00003-a			MILLERS TEXTILE SERV	7585-00003	7270512
<u>2021/05/000918</u>	05/17/2021	API	100.83	VND 003360 IN 14425			LOWES COMPANIES INC	ACCT 98002395105	7271743
<u>2021/05/000987</u>	05/17/2021	API	52.25	VND 004635 IN 56866			R & D LOCK & KEY	ALLEN CO COMMISSIO	7271774
<u>2021/05/001148</u>	05/24/2021	API	199.01	VND 000369 IN 7021602318			APPLIED INDUSTRIAL	1515076275	7271959
<u>2021/05/001148</u>	05/24/2021	API	9.12	VND 000369 IN 7021603522			APPLIED INDUSTRIAL	1515076275	7271958
<u>2021/05/001148</u>	05/24/2021	API	40.00	VND 006383 IN 999-500-0111			WATCH TV	1541159	7271979
<u>2021/05/001202</u>	05/24/2021	API	11.45	VND 000183 IN 2548514			ALLIED SUPPLY CO INC	4211122	7272318
<u>2021/05/001202</u>	05/24/2021	API	35.21	VND 000183 IN 2548268			ALLIED SUPPLY CO INC	4211122	7272318
<u>2021/05/001202</u>	05/24/2021	API	80.32	VND 000183 IN 2547619			ALLIED SUPPLY CO INC	4211122	7272318
<u>2021/05/001202</u>	05/24/2021	API	267.00	VND 002976 IN 145073			KEY SUPPLY INC	ALLEN280	7272326
TOTAL SERVICES			97,000	101,388	42,030.42	5,403.89	40,634.69	18,722.49	81.5%
TOTAL SAVINGS BUILDING			198,736	205,806	84,676.05	13,137.89	40,634.69	80,494.82	60.9%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
968 TITLE BUILDING								
31 SERVICES								
00196831	310002	UTILITIES - ELECTR	2,000	2,000	595.24	113.43	1,004.76	400.00 80.0%
2021/05/000305	05/06/2021	API	113.43 VND	000217 IN 5/28/ 419 N ELIZ		OHIO POWER COMPANY	075 492 408 0 7	7270428
00196831	310003	UTILITIES - GARBAG	1,200	2,154	278.90	79.46	674.62	1,200.00 44.3%
2021/05/000347	05/07/2021	API	79.46 VND	012165 IN 0388-001124244		REPUBLIC SERVICES	3-0388-0028195	7270522
00196831	310005	UTILITIES - WATER	8,200	8,200	3,359.11	663.11	3,200.89	1,640.00 80.0%
2021/05/000854	05/17/2021	API	422.90 VND	001046 IN 6/3/ 419 N ELIZ A		CITY OF LIMA UTILITI ACCT 120625		7271628
2021/05/000854	05/17/2021	API	240.21 VND	001046 IN 6/3/ 419 N ELIZ B		CITY OF LIMA UTILITI ACCT 120630		7271626
00196831	310006	UTILITIES - NATURA	1,000	1,000	609.65	54.09	190.35	200.00 80.0%
2021/05/001148	05/24/2021	API	54.09 VND	001585 IN 6/2/419 N ELIZ 1		DOMINION ENERGY	6-5000-3575-9097	7271963
00196831	340001	SERVICES	10,000	10,000	2,804.68	152.08	3,602.72	3,592.60 64.1%
2021/05/000987	05/17/2021	API	83.38 VND	003842 IN 1974936		MILLERS TEXTILE SERV 7585-00004		7271770
2021/05/001202	05/24/2021	API	68.70 VND	006063 IN 018774		WATER EQUIPMENT CO CUST # 0001041		7272340
TOTAL SERVICES			22,400	23,354	7,647.58	1,062.17	8,673.34	7,032.60 69.9%
TOTAL TITLE BUILDING			22,400	23,354	7,647.58	1,062.17	8,673.34	7,032.60 69.9%
969 B&G 3125 ADA RD								
31 SERVICES								
00196931	310002	UTILITIES - ELECTR	1,200	1,200	84.07	.00	515.93	600.00 50.0%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00196931	310005 UTILITIES - WATER	3,800	3,800	1,226.72	306.68	2,273.28	300.00	92.1%
2021/05/000854	05/17/2021 API	306.68 VND	001046 IN 6/3/	3125 ADA RD	CITY OF LIMA UTILITI	ACCT 120280		7271627
00196931	340001 SERVICES	1,000	1,333	.00	.00	333.15	1,000.00	25.0%
	TOTAL SERVICES	6,000	6,333	1,310.79	306.68	3,122.36	1,900.00	70.0%
	TOTAL B&G 3125 ADA RD	6,000	6,333	1,310.79	306.68	3,122.36	1,900.00	70.0%
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031	310002 UTILITIES - ELECTR	8,400	8,400	2,180.43	63.05	4,539.57	1,680.00	80.0%
2021/05/000305	05/06/2021 API	63.05 VND	000217 IN 5/27/	N WEST	OHIO POWER COMPANY	079 023 562 1 6		7270426
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	1,966.15	148.50	11,033.85	7,000.00	65.0%
2021/05/000757	05/17/2021 API	148.50 VND	000148 IN 365355		ALLEN COUNTY	ACCT 08503 SPLIT W		7271480
	TOTAL SERVICES	44,700	44,700	4,146.58	211.55	27,173.42	13,380.00	70.1%
	TOTAL N. WEST ST. PROPERTY	44,700	44,700	4,146.58	211.55	27,173.42	13,380.00	70.1%
972 EMA								
31 SERVICES								
00197231	310002 UTILITIES - ELECTR	8,500	8,500	433.33	110.53	6,366.67	1,700.00	80.0%
2021/05/000305	05/06/2021 API	110.53 VND	000217 IN 5/27/	2100 N WEST R	OHIO POWER COMPANY	073 813 562 1 6		7270427



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00197231 310003 UTILITIES - GARBAG	1,000	1,319	225.00	45.00	93.91	1,000.00	24.2%	
2021/05/000347 05/07/2021 API	45.00 VND	012165 IN	0388-001124687	REPUBLIC SERVICES	3-0388-0040984		7270519	
00197231 310005 UTILITIES - WATER	7,000	7,000	306.10	61.22	5,293.90	1,400.00	80.0%	
2021/05/000854 05/17/2021 API	61.22 VND	001046 IN	6/3/ 2100 N WEST	CITY OF LIMA UTILITI ACCT	120110		7271624	
00197231 310006 UTILITIES - NATURA	4,000	4,000	2,356.30	.00	843.70	800.00	80.0%	
00197231 340001 SERVICES	5,000	5,000	952.71	.00	2,197.29	1,850.00	63.0%	
TOTAL SERVICES	25,500	25,819	4,273.44	216.75	14,795.47	6,750.00	73.9%	
TOTAL EMA	25,500	25,819	4,273.44	216.75	14,795.47	6,750.00	73.9%	
973 PUBLIC DEFENDER BUILDING								
31 SERVICES								
00197331 310002 UTILITIES - ELECTR	7,700	7,700	1,173.63	180.62	4,626.37	1,900.00	75.3%	
2021/05/000305 05/06/2021 API	180.62 VND	000217 IN	5/28/ 417 N WEST	OHIO POWER COMPANY	079 528 009 0 7		7270429	
00197331 310005 UTILITIES - WATER	4,000	4,000	217.04	54.26	2,782.96	1,000.00	75.0%	
2021/05/000305 05/06/2021 API	54.26 VND	001046 IN	5/17 417 N WEST	CITY OF LIMA UTILITI ACCT	021270		7270413	
00197331 340001 SERVICES	5,000	5,000	765.25	96.21	2,984.75	1,250.00	75.0%	
2021/05/000345 05/07/2021 API	96.21 VND	002976 IN	144766	KEY SUPPLY INC	ALLEN100		7270508	
TOTAL SERVICES	16,700	16,700	2,155.92	331.09	10,394.08	4,150.00	75.1%	
TOTAL PUBLIC DEFENDER BUILDING	16,700	16,700	2,155.92	331.09	10,394.08	4,150.00	75.1%	
TOTAL COMMISSIONERS	2,950,569	3,028,162	1,104,603.26	265,055.17	727,756.28	1,195,802.15	60.5%	

005 AUDITOR



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5								
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
005 AUDITOR-GENERAL										
17 PERSONAL SERVICES										
00500517	170001	SALARY - OFFICIALS		94,928	94,928	37,971.16	7,282.14	.00	56,956.84	40.0%
2021/05/000367	05/12/2021	PRJ	3,641.07	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY		
2021/05/000965	05/26/2021	PRJ	3,641.07	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY		
00500517	170005	SALARY - EMPLOYEES		200,954	206,983	100,385.95	18,691.00	.00	106,596.67	48.5%
2021/05/000367	05/12/2021	PRJ	9,263.00	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY		
2021/05/000965	05/26/2021	PRJ	9,428.00	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY		
00500517	171001	PERS		41,424	41,424	18,394.52	3,636.24	.00	23,029.48	44.4%
2021/05/000367	05/12/2021	PRJ	1,806.57	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY		
2021/05/000965	05/26/2021	PRJ	1,829.67	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY		
00500517	172001	MEDICARE		4,291	4,378	1,931.64	359.35	.00	2,446.77	44.1%
2021/05/000367	05/12/2021	PRJ	178.48	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY		
2021/05/000965	05/26/2021	PRJ	180.87	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			341,597	347,713	158,683.27	29,968.73	.00	189,029.76	45.6%	
21 MATERIALS & SUPPLIES										
00500521	210001	SUPPLIES - GENERAL		6,800	6,800	2,718.66	17.16	4,081.34	.00	100.0%
2021/05/001248	05/26/2021	API	17.16	VND 020157	IN 05/9/21	NICOLE R HANCE	BINDERS			7272417
00500521	215001	GAS & OIL		1,200	1,200	362.23	94.18	837.77	.00	100.0%
2021/05/001248	05/26/2021	API	94.18	VND 000128	IN 05/05/2021	ALLEN CO ENGINEER	APRIL GASOLINE			7272403
00500521	219099	SUNDRY		2,500	2,500	230.36	.00	2,269.64	.00	100.0%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		10,500	10,500	3,311.25	111.34	7,188.75	.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	7,030.00	.00	25,470.00	6,588.50	83.1%
00500531	360325 ADVERTISING - NOTI	2,000	2,000	56.05	.00	1,943.95	.00	100.0%
00500531	360430 TRAVEL-MEETINGS	6,500	6,500	615.00	265.00	5,885.00	.00	100.0%
2021/05/001153	05/25/2021 API	120.00	VND 001165	IN CAAO SUMMER NR		COUNTY AUDITORS ASSO CAAO SUMMER CONFER		7271960
2021/05/001248	05/26/2021 API	145.00	VND 018975	IN 5/30/21		JP MORGAN CHASE BANK A/C 55637581392438		7272412
TOTAL SERVICES		42,000	48,589	7,701.05	265.00	34,298.95	6,588.50	86.4%
TOTAL AUDITOR-GENERAL		394,097	406,802	169,695.57	30,345.07	41,487.70	195,618.26	51.9%
TOTAL AUDITOR		394,097	406,802	169,695.57	30,345.07	41,487.70	195,618.26	51.9%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
01000017	170001 SALARY - OFFICIALS	70,200	70,200	27,010.00	5,180.00	.00	43,190.00	38.5%
2021/05/000367	05/12/2021 PRJ	2,590.00	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	2,590.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
01000017	170005 SALARY - EMPLOYEES	92,190	94,956	30,505.00	5,170.00	.00	64,450.70	32.1%
2021/05/000367	05/12/2021 PRJ	2,037.00	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	3,133.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

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FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01000017	171001	PERS	22,734	22,734	7,884.11	1,449.00	.00	14,849.89	34.7%
2021/05/000367	05/12/2021	PRJ	647.78	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	801.22	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
01000017	172001	MEDICARE	2,355	2,395	769.30	138.07	.00	1,625.80	32.1%
2021/05/000367	05/12/2021	PRJ	61.09	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	76.98	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			187,479	190,285	66,168.41	11,937.07	.00	124,116.39	34.8%
21 MATERIALS & SUPPLIES									
01000021	210001	SUPPLIES - GENERAL	8,500	8,500	1,616.45	186.85	6,883.55	.00	100.0%
2021/05/000311	05/07/2021	API	16.00	VND 003988 IN 0060030 - 043021			PEACOCK WATER	ACCT# 0060030 B-SU	7270461
2021/05/000730	05/17/2021	API	170.85	VND 005315 IN 8062114977			STAPLES CONTRACT &	CUST# DET 1807880	7271410
01000021	211001	POSTAGE	21,000	21,000	8,000.00	8,000.00	13,000.00	.00	100.0%
2021/05/000311	05/07/2021	API	8,000.00	VND 010045 IN 49931-P			SMART BILL	2nd HALF TAX POSTA	7270465
01000021	211005	BILLING	13,000	13,000	6,756.19	1,684.00	6,243.81	.00	100.0%
2021/05/000311	05/07/2021	API	1,684.00	VND 010045 IN 50263-F			SMART BILL	PREPRINTED FORMS &	7270464
01000021	219099	SUNDRY	3,000	3,000	120.00	.00	2,880.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			45,500	45,500	16,492.64	9,870.85	29,007.36	.00	100.0%
31 SERVICES									
01000031	330001	CONTRACT SERVICES	4,000	4,000	1,373.40	263.52	2,626.60	.00	100.0%
2021/05/000328	05/07/2021	APM	-228.10	VND 009478 IN 104705798			RICOH USA, INC	130204-1031049USC	
2021/05/000402	05/07/2021	API	456.20	VND 009478 IN 104911251			RICOH USA, INC	Cust-1302084-10310	7270609
2021/05/001197	05/26/2021	API	35.42	VND 009129 IN 5062025446			RICOH USA, INC	CUST NO:3370845 B-	7272333



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01000031	330650	REPAIRS - OFFICE E	750	750	280.41	.00	469.59	.00	100.0%
01000031	360145	FEES BANK SERVICE	14,000	14,000	2,908.50	349.12	11,091.50	.00	100.0%
	2021/05/000730	05/17/2021 API	349.12	VND 000465 IN	000100000001556964	JP MORGAN CHASE	APRIL 2021 B-BANK		7271406
01000031	360325	ADVERTISING - NOTI	3,500	3,500	2,021.25	.00	1,478.75	.00	100.0%
01000031	360430	TRAVEL-MEETINGS	1,200	1,200	.00	.00	1,200.00	.00	100.0%
TOTAL SERVICES			23,450	23,450	6,583.56	612.64	16,866.44	.00	100.0%
TOTAL UNDEFINED			256,429	259,235	89,244.61	22,420.56	45,873.80	124,116.39	52.1%
TOTAL TREASURER			256,429	259,235	89,244.61	22,420.56	45,873.80	124,116.39	52.1%
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017	170005	SALARY - EMPLOYEES	42,336	43,606	18,742.34	3,407.69	.00	24,863.74	43.0%
	2021/05/000367	05/12/2021 PRJ	1,703.85	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY
	2021/05/000965	05/26/2021 PRJ	1,703.84	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY
01400017	171001	PERS	7,844	7,844	2,623.94	477.08	.00	5,220.06	33.5%
	2021/05/000367	05/12/2021 PRJ	238.54	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY
	2021/05/000965	05/26/2021 PRJ	238.54	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY
01400017	172001	MEDICARE	628	646	259.71	47.00	.00	386.70	40.2%
	2021/05/000367	05/12/2021 PRJ	23.50	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY
	2021/05/000965	05/26/2021 PRJ	23.50	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES			50,808	52,096	21,625.99	3,931.77	.00	30,470.50	41.5%
31 SERVICES									
01400031	360196	REFUND OF DIVERSIO	0	100	100.00	.00	.00	.00	100.0%
TOTAL SERVICES			0	100	100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED			50,808	52,196	21,725.99	3,931.77	.00	30,470.50	41.6%
TOTAL FELONY DIVERSION			50,808	52,196	21,725.99	3,931.77	.00	30,470.50	41.6%
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
01500017	170001	SALARY - OFFICIALS	145,603	145,603	60,191.80	12,366.28	.00	85,411.20	41.3%
2021/05/001030	05/28/2021	PRJ	12,366.28	REF 052821			WARRANT=052821	RUN=2	MONTHLY
01500017	170005	SALARY - EMPLOYEES	664,407	684,339	275,675.93	40,067.05	.00	408,663.28	40.3%
2021/05/000367	05/12/2021	PRJ	22,883.13	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000582	05/14/2021	GEN	-2,484.18	REF			PAYOFF POSTED TO WRONG ACCT		
2021/05/000673	05/17/2021	GEN	-6,947.31	REF			CORRECTION TO K.STRUGILL PAYO		
2021/05/000965	05/26/2021	PRJ	26,615.41	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY
01500017	170023	SALARY - WCOTF GRA	67,667	67,667	20,000.00	5,000.00	.00	47,667.00	29.6%
2021/05/000367	05/12/2021	PRJ	2,500.00	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	2,500.00	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY
01500017	171001	PERS	122,180	122,180	54,142.13	10,037.00	.00	68,037.87	44.3%
2021/05/000367	05/12/2021	PRJ	4,155.45	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	4,150.27	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY
2021/05/001030	05/28/2021	PRJ	1,731.28	REF 052821			WARRANT=052821	RUN=2	MONTHLY



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01500017</u>	<u>172001</u>	<u>MEDICARE</u>	12,655	12,944	5,385.18	967.12	.00	7,558.83	41.6%
<u>2021/05/000367</u>	05/12/2021	PRJ	395.83	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021	PRJ	395.29	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
<u>2021/05/001030</u>	05/28/2021	PRJ	176.00	REF 052821		WARRANT=052821	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			1,012,512	1,032,733	415,395.04	68,437.45	.00	617,338.18	40.2%
21 MATERIALS & SUPPLIES									
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>	8,200	8,200	1,940.35	609.85	6,259.65	.00	100.0%
<u>2021/05/000344</u>	05/07/2021	API	32.00	VND 003988 IN 0062970-050321		PEACOCK WATER	B-OFFICE SUPPLIES	7270516	
<u>2021/05/001211</u>	05/26/2021	API	577.85	VND 018695 IN 1472316		FRIENDS OFFICE	B-OFFICE SUPPLIES	7272350	
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,075	5,075	2,113.20	422.64	2,886.80	75.00	98.5%
<u>2021/05/000184</u>	05/04/2021	API	422.64	VND 003178 IN 3093219984		LEXIS NEXIS	B-BOOKS	7270273	
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	3,500	3,500	940.11	164.26	2,559.89	.00	100.0%
<u>2021/05/000323</u>	05/06/2021	API	164.26	VND 000656 IN 60056348		BP AMOCO	B-GAS & OIL	7270475	
TOTAL MATERIALS & SUPPLIES			16,775	16,775	4,993.66	1,196.75	11,706.34	75.00	99.6%
31 SERVICES									
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	9,300	3,723.52	828.85	5,576.48	.00	100.0%
<u>2021/05/000426</u>	05/11/2021	API	281.59	VND 006195 IN 013244528		XEROX CORPORATION	B-CONTRACTS & REPA	7270668	
<u>2021/05/000726</u>	05/17/2021	API	249.02	VND 006195 IN 503886932		XEROX CORPORATION	B-CONTRACTS & REPA	7271419	
<u>2021/05/000726</u>	05/17/2021	API	123.86	VND 006195 IN 503886935		XEROX CORPORATION	B-CONTRACTS & REPA	7271419	
<u>2021/05/000726</u>	05/17/2021	API	109.14	VND 006195 IN 503886934		XEROX CORPORATION	B-CONTRACTS & REPA	7271419	
<u>2021/05/001083</u>	05/24/2021	API	32.62	VND 006195 IN 013370168		XEROX CORPORATION	B-CONTRACTS & REPA	7271926	
<u>2021/05/001083</u>	05/24/2021	API	32.62	VND 006195 IN 013370170		XEROX CORPORATION	B-CONTRACTS & REPA	7271926	
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	72,802	72,802	72,801.50	.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500031	370393 PROSECUTOR COURT C	8,800	8,800	5,454.87	2,926.87	3,345.13	.00	100.0%
2021/05/000184	05/04/2021 API	498.00 VND	000120 IN	CR97 10 0377	ALLEN COUNTY CLERK	Brian Moaney CR97	7270261	
2021/05/000870	05/18/2021 API	2,428.87 VND	000120 IN	E.Stiggers	ALLEN COUNTY CLERK	CR2020-0101 Eugene	7271681	
01500031	370397 TRANSCRIPTS	5,000	4,900	247.65	99.15	4,652.35	.00	100.0%
2021/05/000184	05/04/2021 API	48.90 VND	004340 IN	CR2019-0262	PATTI A BREITIGAN	Eric Wilson CR2019	7270278	
2021/05/000184	05/04/2021 API	50.25 VND	004340 IN	CR2019-0041	PATTI A BREITIGAN	Kenneth Cobb CR201	7270278	
01500031	370668 CRIME VICTIM SVCS	41,500	41,500	10,375.00	.00	31,125.00	.00	100.0%
TOTAL SERVICES		137,402	137,302	92,602.54	3,854.87	44,698.96	.00	100.0%
TOTAL UNDEFINED		1,166,689	1,186,810	512,991.24	73,489.07	56,405.30	617,413.18	48.0%
TOTAL PROSECUTOR		1,166,689	1,186,810	512,991.24	73,489.07	56,405.30	617,413.18	48.0%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017	170005 SALARY - EMPLOYEES	162,288	167,157	69,002.47	11,425.27	.00	98,154.17	41.3%
2021/05/000367	05/12/2021 PRJ	5,818.40 REF	051221		WARRANT=051221	RUN=1 BIWEEKLY		
2021/05/000965	05/26/2021 PRJ	5,606.87 REF	052621		WARRANT=052621	RUN=1 BIWEEKLY		
01600017	171001 PERS	22,721	22,721	9,660.41	1,599.55	.00	13,060.59	42.5%
2021/05/000367	05/12/2021 PRJ	814.58 REF	051221		WARRANT=051221	RUN=1 BIWEEKLY		
2021/05/000965	05/26/2021 PRJ	784.97 REF	052621		WARRANT=052621	RUN=1 BIWEEKLY		
01600017	172001 MEDICARE	2,354	2,425	938.84	155.98	.00	1,485.75	38.7%
2021/05/000367	05/12/2021 PRJ	79.52 REF	051221		WARRANT=051221	RUN=1 BIWEEKLY		
2021/05/000965	05/26/2021 PRJ	76.46 REF	052621		WARRANT=052621	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		187,363	192,302	79,601.72	13,180.80	.00	112,700.51	41.4%
TOTAL UNDEFINED		187,363	192,302	79,601.72	13,180.80	.00	112,700.51	41.4%
TOTAL PROSECUTOR REIMBURSE		187,363	192,302	79,601.72	13,180.80	.00	112,700.51	41.4%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031 360140 FEES - AUDIT COUNT		91,292	91,292	25,670.10	.00	65,621.90	.00	100.0%
TOTAL SERVICES		91,292	91,292	25,670.10	.00	65,621.90	.00	100.0%
TOTAL UNDEFINED		91,292	91,292	25,670.10	.00	65,621.90	.00	100.0%
TOTAL BUREAU OF INSPECTION		91,292	91,292	25,670.10	.00	65,621.90	.00	100.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005 SALARY - EMPLOYEES		72,471	74,645	28,092.94	4,769.60	.00	46,552.19	37.6%
2021/05/000367 05/12/2021 PRJ		2,384.80	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965 05/26/2021 PRJ		2,384.80	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
03000017 171001 PERS		10,146	10,146	3,672.57	667.74	.00	6,473.43	36.2%
2021/05/000367 05/12/2021 PRJ		333.87	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965 05/26/2021 PRJ		333.87	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03000017	172001 MEDICARE	1,051	1,083	383.86	64.46	.00	698.66	35.5%
2021/05/000367	05/12/2021 PRJ	32.23	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	32.23	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		83,668	85,874	32,149.37	5,501.80	.00	53,724.28	37.4%
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	95,571.15	38,226.66	134,208.85	.00	100.0%
2021/05/001248	05/26/2021 API	19,111.83	VND 017695 IN 31892			AHELIOTECH SERVICES, APRIL MONITORING	7272402	
2021/05/001248	05/26/2021 API	19,114.83	VND 017695 IN 32226			AHELIOTECH SERVICES, MAY MONITIORING	7272402	
03000031	360430 TRAVEL-MEETINGS	5,000	5,000	59.49	59.49	4,940.51	.00	100.0%
2021/05/001248	05/26/2021 API	59.49	VND 018975 IN 05/30/21 #3			JP MORGAN CHASE BANK A/C 55637581392438	7272412	
03000031	370678 MAINT AGREE - HARD	40,309	43,046	8,154.95	388.65	34,891.53	.00	100.0%
2021/05/001248	05/26/2021 API	388.65	VND 019881 IN PUSA10090016388			PARK PLACE TECHNOLOG A/C 0125096	7272418	
03000031	370679 MAINT AGREE - SOFT	246,500	245,345	64,446.49	95.85	170,768.71	10,130.00	95.9%
2021/05/001248	05/26/2021 API	95.85	VND 018975 IN 05/30/21 #2			JP MORGAN CHASE BANK A/C 55637581392438	7272412	
TOTAL SERVICES		521,189	523,172	168,232.08	38,770.65	344,809.60	10,130.00	98.1%
TOTAL UNDEFINED		606,857	611,045	200,381.45	44,272.45	346,809.60	63,854.28	89.5%
TOTAL INFORMATION TECHNOLOGY		606,857	611,045	200,381.45	44,272.45	346,809.60	63,854.28	89.5%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	11,583.54	2,378.08	.00	16,416.46	41.4%
2021/05/001030	05/28/2021 PRJ	2,378.08	REF 052821			WARRANT=052821	RUN=2 MONTHLY	
05505517	170004 SALARY - MAGISTRAT	45,000	0	.00	.00	.00	.00	.0%
05505517	170005 SALARY - EMPLOYEES	249,105	256,578	121,821.72	20,790.66	.00	134,756.43	47.5%
2021/05/000367	05/12/2021 PRJ	10,395.34	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	10,395.32	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
05505517	171001 PERS	45,095	38,795	17,630.70	3,243.66	.00	21,164.30	45.4%
2021/05/000367	05/12/2021 PRJ	1,455.36	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	1,455.36	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
2021/05/001030	05/28/2021 PRJ	332.94	REF 052821			WARRANT=052821	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505517 172001 MEDICARE</u>			4,671	4,127	1,874.31	320.18	.00	2,252.55	45.4%
<u>2021/05/000367</u>	05/12/2021	PRJ	142.85	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021	PRJ	142.85	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>2021/05/001030</u>	05/28/2021	PRJ	34.48	REF 052821			WARRANT=052821	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			371,871	327,500	152,910.27	26,732.58	.00	174,589.74	46.7%
21 MATERIALS & SUPPLIES									
<u>05505521 211000 OFFICE</u>			4,500	4,500	2,053.32	310.69	214.17	2,232.51	50.4%
<u>2021/05/000086</u>	05/03/2021	API	187.50	VND 004043 IN 2885			NORTHLAND QUICK PRIN	Invoice #2885	7270103
<u>2021/05/000086</u>	05/03/2021	API	1.96	VND 019272 IN 1342301			THE POWELL COMPANY	Invoice #1342301	7270108
<u>2021/05/000086</u>	05/03/2021	API	23.33	VND 019272 IN 1342934			THE POWELL COMPANY	Invoice #1342934	7270108
<u>2021/05/000489</u>	05/12/2021	API	63.30	VND 019272 IN 1343187			THE POWELL COMPANY	Invoice #1343187	7271083
<u>2021/05/000489</u>	05/12/2021	API	34.60	VND 019272 IN 1344048			THE POWELL COMPANY	Invoice #1344048	7271083
<u>05505521 211004 BOOKS</u>			10,000	10,000	3,485.58	670.23	2,514.42	4,000.00	60.0%
<u>2021/05/000489</u>	05/12/2021	API	670.23	VND 006094 IN 844278700			THOMPSON REUTERS	Invoice #844278700	7271085
<u>05505521 219099 SUNDRY</u>			1,000	1,000	288.40	72.59	11.60	700.00	30.0%
<u>2021/05/000086</u>	05/03/2021	API	28.00	VND 003988 IN May 21 Acct#0060175			PEACOCK WATER	Account #0060175	7270104
<u>2021/05/000489</u>	05/12/2021	API	22.47	VND 001037 IN Apr 2021 x4467			CITIZENS NATIONAL BA	Acct Ending x4467	7271066
<u>2021/05/000489</u>	05/12/2021	API	22.12	VND 019272 IN 1336694			THE POWELL COMPANY	Invoice #1336694	7271083
TOTAL MATERIALS & SUPPLIES			15,500	15,500	5,827.30	1,053.51	2,740.19	6,932.51	55.3%
31 SERVICES									
<u>05505531 330001 CONTRACT SERVICES</u>			200	140	140.00	.00	.00	.00	100.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>			3,600	3,744	.00	.00	3,744.12	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505531 340320</u>	<u>SERVICES TRANSCRIP</u>	8,000	8,000	4,004.80	600.00	3,195.20	800.00	90.0%
<u>2021/05/000489</u>	05/12/2021 API	600.00 VND	006102 IN	May 2021 GJ	WESTRICK REPORTING	May 2021 Grand Jur		7271087
<u>05505531 360112</u>	<u>FEES-JURORS</u>	35,000	35,000	12,802.19	2,555.87	.00	22,197.81	36.6%
<u>2021/05/000489</u>	05/12/2021 API	125.87 VND	004803 IN	CR20200101 J. Meal	RIGALIS PIZZA VILLAG	05.11.2021 Jury Me		7271080
<u>2021/05/001178</u>	05/24/2021 API	60.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272149
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272097
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272096
<u>2021/05/001178</u>	05/24/2021 API	60.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272117
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272083
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272140
<u>2021/05/001178</u>	05/24/2021 API	60.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272093
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272110
<u>2021/05/001178</u>	05/24/2021 API	60.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272069
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272141
<u>2021/05/001178</u>	05/24/2021 API	60.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272091
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272118
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272100
<u>2021/05/001178</u>	05/24/2021 API	60.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272103
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272080
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272066
<u>2021/05/001178</u>	05/24/2021 API	60.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272128
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272120
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272144
<u>2021/05/001178</u>	05/24/2021 API	60.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272065
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272137
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272125
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272129
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272116
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272084
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272151
<u>2021/05/001178</u>	05/24/2021 API	60.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272087
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272106
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272121
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272099
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272130
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272081
<u>2021/05/001178</u>	05/24/2021 API	60.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272131
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272119
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272082
<u>2021/05/001178</u>	05/24/2021 API	60.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272112
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272092
<u>2021/05/001178</u>	05/24/2021 API	60.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272085
<u>2021/05/001178</u>	05/24/2021 API	60.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272078
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272105
<u>2021/05/001178</u>	05/24/2021 API	15.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272064
<u>2021/05/001178</u>	05/24/2021 API	60.00 VND	009998 IN	CR 2021 0101	WITNESS FEES	JURY FEE		7272124

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<u>05505531 360112 FEES-JURORS</u>								
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN CR 2021 0101		WITNESS FEES	JURY FEE	7272150
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN CR 2021 0101		WITNESS FEES	JURY FEE	7272075
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN CR 2021 0101		WITNESS FEES	JURY FEE	7272104
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN CR 2021 0101		WITNESS FEES	JURY FEE	7272098
2021/05/001178	05/24/2021 API	90.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272138
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272070
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272109
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272133
2021/05/001178	05/24/2021 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272139
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272108
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272142
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272134
2021/05/001178	05/24/2021 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272111
2021/05/001178	05/24/2021 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272136
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272126
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272127
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272143
2021/05/001178	05/24/2021 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272079
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272076
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272123
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272102
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272115
2021/05/001178	05/24/2021 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272094
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272067
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272068
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272148
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272146
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272113
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272101
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272072
2021/05/001178	05/24/2021 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272074
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272095
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272107
2021/05/001178	05/24/2021 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272145
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272077
2021/05/001178	05/24/2021 API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272147
2021/05/001178	05/24/2021 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272071
2021/05/001178	05/24/2021 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272122
2021/05/001178	05/24/2021 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272073
2021/05/001178	05/24/2021 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7272132
<u>05505531 360130 FEES-WITNESS</u>								
		2,000		2,000	300.00	60.00	.00	1,700.00 15.0%
2021/05/001178	05/24/2021 API	24.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7272135
2021/05/001178	05/24/2021 API	6.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7272086
2021/05/001178	05/24/2021 API	12.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7272090
2021/05/001178	05/24/2021 API	6.00	VND 009998	IN GRAND JURY	WITNESS	WITNESS FEES	WITNESS FEE	7272088



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05505531	360130	FEES-WITNESS						
2021/05/001178	05/24/2021	6.00	VND 009998	IN GRAND JURY WITNESS		WITNESS FEES	WITNESS FEE	7272114
2021/05/001178	05/24/2021	6.00	VND 009998	IN CR 2021 0075		WITNESS FEES	WITNESS FEE	7272089
05505531	360335	ADVERTISING-SUNDRY						
		300		216	31.88	.00	.00	184.00 14.8%
05505531	370629	DUES						
		2,000		2,000	440.00	.00	.00	1,560.00 22.0%
TOTAL SERVICES		51,100		51,100	17,718.87	3,215.87	6,939.32	26,441.81 48.3%
TOTAL COMMON PLEAS COURT		438,471		394,100	176,456.44	31,001.96	9,679.51	207,964.06 47.2%
TOTAL COMMON PLEAS COURT		438,471		394,100	176,456.44	31,001.96	9,679.51	207,964.06 47.2%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017	170001	SALARY - OFFICIALS						
		14,000		14,000	10,091.49	1,073.98	.00	3,908.51 72.1%
2021/05/000367	05/12/2021	536.99	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	536.99	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
05800017	170004	SALARY - MAGISTRAT						
		149,715		154,206	56,994.50	10,362.63	.00	97,211.95 37.0%
2021/05/000367	05/12/2021	5,181.31	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	5,181.32	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
05800017	170005	SALARY - EMPLOYEES						
		175,864		181,140	63,351.74	10,647.96	.00	117,788.18 35.0%
2021/05/000367	05/12/2021	5,323.98	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	5,323.98	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
05800017	171001	PERS						
		47,541		47,541	16,893.76	3,091.82	.00	30,647.24 35.5%
2021/05/000367	05/12/2021	1,545.91	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	1,545.91	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>05800017 172001 MEDICARE</u>	4,824	4,966	1,793.03	300.56	.00	3,172.59	36.1%	
<u>2021/05/000367</u> 05/12/2021 PRJ	150.28 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	150.28 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	391,944	401,853	149,124.52	25,476.95	.00	252,728.47	37.1%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>05800021 211000 OFFICE</u>	10,000	40,454	7,776.85	6,566.51	32,677.54	.00	100.0%	
<u>2021/05/000315</u> 05/06/2021 API	79.00 VND	014275 IN 19162			ROGER P KRUSE	B - COPIER MAINTEN	7270462	
<u>2021/05/000315</u> 05/06/2021 API	150.00 VND	014275 IN 19199			ROGER P KRUSE	B -FAX MACHINE	7270462	
<u>2021/05/000315</u> 05/06/2021 API	10.89 VND	019272 IN 1340881			THE POWELL COMPANY	B - CALCULATOR	7270466	
<u>2021/05/000343</u> 05/07/2021 API	4,182.01 VND	004065 IN 236074			NORTHWESTERN OHIO	B - SECURITY ENTRA	7270513	
<u>2021/05/000526</u> 05/12/2021 API	2,144.61 VND	021872 IN 16504			CRAIG MAY	B -WOOD WORK	7271154	
<u>05800021 211004 BOOKS</u>	1,000	1,000	192.61	.00	807.39	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	11,000	41,454	7,969.46	6,566.51	33,484.93	.00	100.0%	
<u>31 SERVICES</u>								
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	.00	.00	1,750.00	.00	100.0%	
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05800031	360430	TRAVEL-MEETINGS	5,500	5,500	300.00	.00	5,200.00	.00	100.0%
05800031	370629	DUES	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL SERVICES			12,750	12,750	300.00	.00	12,450.00	.00	100.0%
TOTAL UNDEFINED			415,694	456,057	157,393.98	32,043.46	45,934.93	252,728.47	44.6%
TOTAL DOMESTIC RELATIONS COURT			415,694	456,057	157,393.98	32,043.46	45,934.93	252,728.47	44.6%
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017	170013	SALARY - COURT SEC	39,736	40,928	17,108.14	4,040.58	.00	23,819.94	41.8%
2021/05/000367	05/12/2021	PRJ	1,632.84	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	2,407.74	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
05900017	171001	PERS	7,193	7,193	2,731.08	670.84	.00	4,461.92	38.0%
2021/05/000367	05/12/2021	PRJ	273.24	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	397.60	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
05900017	172001	MEDICARE	577	594	235.88	55.86	.00	358.41	39.7%
2021/05/000367	05/12/2021	PRJ	22.70	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	33.16	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			47,506	48,715	20,075.10	4,767.28	.00	28,640.27	41.2%
TOTAL UNDEFINED			47,506	48,715	20,075.10	4,767.28	.00	28,640.27	41.2%
TOTAL DOM RELATIONS COURT SECURIT			47,506	48,715	20,075.10	4,767.28	.00	28,640.27	41.2%
060 JUVENILE COURT									



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>06006121 219099 SUNDRY</u>		2,000	2,000	179.01	80.87	1,820.99	.00	100.0%
<u>2021/05/000405</u>	05/10/2021 API	21.75 VND	003988 IN	35838TK 39091TK	4-26	PEACOCK WATER	0068250 ALLEN CO J	7270604
<u>2021/05/000875</u>	05/18/2021 API	59.12 VND	014587 IN	450377 05-06-21		BOS-ODC OFFICE	ALLEN CO JUVENILE	7271706
TOTAL MATERIALS & SUPPLIES		2,000	2,000	179.01	80.87	1,820.99	.00	100.0%
31 SERVICES								
<u>06006131 360401 TRAVEL</u>		6,000	6,000	1,957.12	300.90	4,042.88	.00	100.0%
<u>2021/05/000225</u>	05/05/2021 API	110.00 VND	005558 IN	1156 05-04-2021		THE EXCHANGE CLUB OF MICHELLE BREITIGAN		7270340
<u>2021/05/000713</u>	05/17/2021 API	153.50 VND	018975 IN	054368411130 4-20-21		JP MORGAN CHASE BANK	5563-7580-6511-588	7271392
<u>2021/05/000877</u>	05/18/2021 API	37.40 VND	007137 IN	71704319 05-06-21		WRIGHT EXPRESS	0436-00-694323-7 A	7271721
TOTAL SERVICES		6,000	6,000	1,957.12	300.90	4,042.88	.00	100.0%
TOTAL UNDEFINED		8,000	8,000	2,136.13	381.77	5,863.87	.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<u>06006017 170004 SALARY - MAGISTRAT</u>		139,291	143,470	69,852.77	11,249.24	.00	73,616.96	48.7%
<u>2021/05/000367</u>	05/12/2021 PRJ	5,624.62 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	5,624.62 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>06006017 170005 SALARY - EMPLOYEES</u>		685,945	706,523	307,314.81	60,448.68	.00	399,208.54	43.5%
<u>2021/05/000367</u>	05/12/2021 PRJ	30,224.35 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	30,224.33 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006017 170030 SALARY - IT</u>	16,249	16,736	16,721.89	.00	.00	14.58	99.9%	
<u>06006017 171001 PERS</u>	122,845	122,845	56,342.93	10,286.42	.00	66,502.07	45.9%	
<u>2021/05/000367</u> 05/12/2021 PRJ	5,143.21	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	5,143.21	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>06006017 172001 MEDICARE</u>	12,347	12,713	5,458.01	993.55	.00	7,255.04	42.9%	
<u>2021/05/000367</u> 05/12/2021 PRJ	496.78	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	496.77	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>06006017 174001 UNEMPLOYMENT</u>	0	0	276.76	.00	.00	-276.76	100.0%*	
TOTAL PERSONAL SERVICES	976,677	1,002,288	455,967.17	82,977.89	.00	546,320.43	45.5%	
21 MATERIALS & SUPPLIES								
<u>06006021 211000 OFFICE</u>	17,000	17,000	10,960.38	1,734.42	6,039.62	.00	100.0%	
<u>2021/05/000091</u> 05/03/2021 API	119.10	VND 014587 IN 447401 03-25-21			BOS-ODC OFFICE	ALLEN CO JUVENILE	7270093	
<u>2021/05/000091</u> 05/03/2021 API	249.38	VND 014587 IN 447680 03-29-21			BOS-ODC OFFICE	ALLEN CO JUV COURT	7270093	
<u>2021/05/000091</u> 05/03/2021 API	29.38	VND 016572 IN 013970-00 04-30-21			FOUR-U-OFFICE	003816 ALLEN CO JU	7270097	
<u>2021/05/000091</u> 05/03/2021 API	69.00	VND 005247 IN 100975 04/28/21			SNOW PRINTING CO	ALLEN CO JUV CRT	7270107	
<u>2021/05/000527</u> 05/12/2021 API	30.10	VND 021075 IN 1199XJD6WYXQ 5-02-21			AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7271151	
<u>2021/05/000875</u> 05/18/2021 API	154.61	VND 014587 IN 449770 04-28-21			BOS-ODC OFFICE	ALLEN CO JUVENILE	7271706	
<u>2021/05/000875</u> 05/18/2021 API	148.32	VND 014587 IN 450484 05-07-21			BOS-ODC OFFICE	ALLEN COUNTY JUVEN	7271706	
<u>2021/05/000875</u> 05/18/2021 API	104.61	VND 014587 IN 450679 05-11-21			BOS-ODC OFFICE	ALLEN COUNTY JUVEN	7271706	
<u>2021/05/001094</u> 05/24/2021 API	829.92	VND 016572 IN 014380-00 05-20-2021			FOUR-U-OFFICE	003816 ALLEN CO JU	7271933	
<u>06006021 211004 BOOKS</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%	
<u>06006021 211009 POSTAGE & MAIL EXP</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>06006021 215002 GASOLINE</u>	9,900	9,900	1,284.21	250.30	8,615.79	.00	100.0%	
<u>2021/05/000877</u> 05/18/2021 API	250.30	VND 007137 IN 71689086 05-06-21			WRIGHT EXPRESS	0436-00-694322-9 A	7271721	



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<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>	16,500	16,500	6,566.31	724.33	9,933.69	.00 100.0%
<u>2021/05/000091</u>	05/03/2021	API	140.74 VND	014587 IN	448215 04-06-21	BOS-ODC OFFICE	ALLEN CO JUV COURT	7270093
<u>2021/05/000225</u>	05/05/2021	API	60.00 VND	002243 IN	2600005910 12-31-202	HUNTINGTON NATL BANK	801261012098 ALLEN	7270323
<u>2021/05/000361</u>	05/06/2021	API	85.88 VND	021859 IN	ME EXP RE 05-05-21	MARY I. ELCHERT	EXPENSES REIMBURSE	7270567
<u>2021/05/000361</u>	05/06/2021	API	21.75 VND	003988 IN	35872TK 04-12-21	PEACOCK WATER	0068251 ALLEN CO J	7270573
<u>2021/05/000361</u>	05/06/2021	API	21.75 VND	003988 IN	39128TK 04-26-21	PEACOCK WATER	0068251 ALLEN CO J	7270573
<u>2021/05/000361</u>	05/06/2021	API	10.00 VND	003988 IN	1001416 03-30-21	PEACOCK WATER	0068251 ALLEN CO J	7270573
<u>2021/05/000405</u>	05/10/2021	API	26.04 VND	006911 IN	JS EXP RE 04-16-21	JASON SADLER	EXPENSES REIMBURSE	7270601
<u>2021/05/000527</u>	05/12/2021	API	39.98 VND	021075 IN	1GXylTG9L4KP 5-05-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7271151
<u>2021/05/000592</u>	05/13/2021	API	50.93 VND	006911 IN	JS EXP RE 05-10-21	JASON SADLER	EXPENSES REIMBURSE	7271255
<u>2021/05/000713</u>	05/17/2021	API	79.02 VND	003074 IN	100797433 6-15-21	LANDAUER INC	146046 ALLEN CO JU	7271399
<u>2021/05/000877</u>	05/18/2021	API	78.24 VND	014841 IN	456983879657 4-21-21	AMAZON.COM, LLC	60457 8781 027189	7271703
<u>2021/05/001094</u>	05/24/2021	API	110.00 VND	000456 IN	23661 5-21-2021	BAILEY'S EQUIPMENT &	ALLEN CO JUV CRT -	7271929
TOTAL MATERIALS & SUPPLIES			51,900	51,900	18,810.90	2,709.05	25,089.10	8,000.00 84.6%
31 SERVICES								
<u>06006031</u>	<u>310001</u>	<u>UTILITIES</u>	3,600	3,600	1,020.97	115.41	2,579.03	.00 100.0%
<u>2021/05/000091</u>	05/03/2021	API	115.41 VND	005948 IN	9878189663 04-22-21	VERIZON WIRELESS	286418699-00002 AL	7270110
<u>06006031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	5,000	5,000	907.42	.00	4,092.58	.00 100.0%
<u>06006031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	17,000	17,000	8,405.54	1,780.53	8,594.46	.00 100.0%
<u>2021/05/000091</u>	05/03/2021	API	782.23 VND	021549 IN	5014879003 04-28-21	WELLS FARGO	1055012161 ALLEN C	7270112
<u>2021/05/000713</u>	05/17/2021	API	840.21 VND	017983 IN	72417904 05-08-2021	DE LAGE LANDEN FINAN	1355594 ALLEN CO J	7271388
<u>2021/05/001158</u>	05/25/2021	API	158.09 VND	017983 IN	72555742 05-25-21	DE LAGE LANDEN FINAN	135554 ALLEN CO JU	7271990
<u>06006031</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>	6,000	6,000	1,120.00	.00	4,880.00	.00 100.0%
<u>06006031</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	.00	3,000.00 .0%
<u>06006031</u>	<u>350625</u>	<u>GRANT FCFC DUES</u>	1,500	1,500	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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006031 360112 FEES-JURORS</u>	800	800	.00	.00	.00	800.00	.0%	
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500	18.00	.00	1,482.00	2,000.00	42.9%	
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000	94.80	94.80	905.20	.00	100.0%	
<u>2021/05/000361</u> 05/06/2021 API	44.80 VND	016614 IN MLG RE 04-27-21			KEVIN H TAYLOR	MILEAGE REIMBURSEM	7270563	
<u>2021/05/000361</u> 05/06/2021 API	50.00 VND	016614 IN PER DIEM RE 4-27-21			KEVIN H TAYLOR	PER DIEM REIMBURSE	7270563	
<u>06006031 360430 TRAVEL-MEETINGS</u>	15,000	15,000	4,564.79	49.28	3,592.81	6,842.40	54.4%	
<u>2021/05/000091</u> 05/03/2021 API	49.28 VND	019675 IN DL MLG RE 05-03-21			DANIELLE LUCHINI	MILEAGE REIMBURSEM	7270095	
TOTAL SERVICES	56,400	56,400	17,631.52	2,040.02	26,126.08	12,642.40	77.6%	
41 CAPITAL OUTLAY								
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000	985.24	.00	4,014.76	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	985.24	.00	4,014.76	.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,089,977	1,115,588	493,394.83	87,726.96	55,229.94	566,962.83	49.2%	
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117 170005 SALARY - EMPLOYEES</u>	498,706	513,667	160,493.32	29,861.24	.00	353,173.86	31.2%	
<u>2021/05/000367</u> 05/12/2021 PRJ	14,930.61 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	14,930.63 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>06006117 171001 PERS</u>	73,001	73,001	22,469.16	4,180.60	.00	50,531.84	30.8%	
<u>2021/05/000367</u> 05/12/2021 PRJ	2,090.30 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	2,090.30 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006117 172001 MEDICARE</u>	7,035	7,252	2,199.01	407.56	.00	5,052.93	30.3%	
<u>2021/05/000367</u> 05/12/2021 PRJ	203.78 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	203.78 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	578,742	593,920	185,161.49	34,449.40	.00	408,758.63	31.2%	
TOTAL JUVENILE PROBATION-GENERAL	578,742	593,920	185,161.49	34,449.40	.00	408,758.63	31.2%	
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217 170005 SALARY - EMPLOYEES</u>	731,100	753,033	300,873.40	56,487.47	.00	452,159.60	40.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	28,084.73 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	28,402.74 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	51,470	24,704.39	2,802.69	.00	26,765.61	48.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	1,482.20 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	1,320.49 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>06006217 171001 PERS</u>	107,320	107,320	45,580.83	8,300.61	.00	61,739.17	42.5%	
<u>2021/05/000367</u> 05/12/2021 PRJ	4,139.36 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	4,161.25 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>06006217 172001 MEDICARE</u>	11,406	11,724	4,466.57	805.47	.00	7,257.46	38.1%	
<u>2021/05/000367</u> 05/12/2021 PRJ	401.59 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	403.88 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>06006217 174001 UNEMPLOYMENT</u>	0	0	3,973.33	1,346.20	.00	-3,973.33	100.0%*	
<u>2021/05/000770</u> 05/18/2021 API	2,547.00 VND	004068 IN MARCH 2021 UNEMPLOY			O B E S	MARCH 2021 UNEMPLO	7271507	
<u>2021/05/000770</u> 05/18/2021 API	-1,200.80 VND	004068 IN MARCH 2021 UNEMPLOY			O B E S	MARCH 2021 UNEMPLO	7271507	
TOTAL PERSONAL SERVICES	901,296	923,547	379,598.52	69,742.44	.00	543,948.51	41.1%	
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>06006221</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>		5,000	5,000	2,718.83	231.22	2,281.17	.00	100.0%
<u>2021/05/000713</u>	05/17/2021	API	224.72 VND	018975 IN	054368411054	4-14-21	JP MORGAN CHASE BANK	5563-7580-9661-962	7271393	
<u>2021/05/000878</u>	05/19/2021	API	6.50 VND	021888 IN	LF EXP RE	05-17-21	LOGAN FRYSSINGER	EXPENSE REIMBURSEM	7271713	
<u>06006221</u>	<u>213003</u>	<u>MEDICINE & DRUGS</u>		8,000	8,000	3,255.52	259.70	4,744.48	.00	100.0%
<u>2021/05/000091</u>	05/03/2021	API	59.08 VND	000631 IN	1590489	03-07-21	BOB BARKER COMPANY	ALLOH4 ALLEN CO JU	7270091	
<u>2021/05/000091</u>	05/03/2021	API	8.19 VND	002976 IN	144677	04-23-21	KEY SUPPLY INC	ALLEN350 ALLEN CO	7270100	
<u>2021/05/000713</u>	05/17/2021	API	181.76 VND	000631 IN	1614339	05-06-21	BOB BARKER COMPANY	ALLOH4 ALLEN COUNT	7271385	
<u>2021/05/000713</u>	05/17/2021	API	10.67 VND	018975 IN	05436841121	4-30-21	JP MORGAN CHASE BANK	5563-7580-9661-962	7271390	
<u>06006221</u>	<u>214001</u>	<u>CLOTHING</u>		3,000	3,000	1,317.84	191.94	1,682.16	.00	100.0%
<u>2021/05/000091</u>	05/03/2021	API	95.28 VND	000631 IN	03-07-21	INV 1590489	BOB BARKER COMPANY	ALLOH4 ALLEN CO JU	7270092	
<u>2021/05/000405</u>	05/10/2021	API	96.66 VND	000631 IN	1612661	05-04-21	BOB BARKER COMPANY	ALLOH4 ALLEN CO JU	7270598	
<u>06006221</u>	<u>214002</u>	<u>LINENS</u>		3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>06006221</u>	<u>219099</u>	<u>SUNDRY</u>		5,000	5,000	1,583.23	280.93	3,416.77	.00	100.0%
<u>2021/05/000225</u>	05/05/2021	API	39.75 VND	005491 IN	55076	05-03-21	TEBBEN RUBBER STAMP	STAMP - ALLEN CO J	7270339	
<u>2021/05/000405</u>	05/10/2021	API	29.00 VND	003988 IN	35871TK	4-12-21	PEACOCK WATER	0069700 ALLEN CO J	7270604	
<u>2021/05/000527</u>	05/12/2021	API	55.38 VND	021075 IN	169XNFWKC7G9	4-28-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7271151	
<u>2021/05/000592</u>	05/13/2021	API	66.00 VND	021742 IN	156954	04-30-2021	MERCY HEALTH	INSTANT DUG TEST -	7271258	
<u>2021/05/000713</u>	05/17/2021	API	90.80 VND	018975 IN	054368410961	4-5-21	JP MORGAN CHASE BANK	5563-7580-9661-962	7271391	
TOTAL MATERIALS & SUPPLIES			24,000	24,000	8,875.42	963.79	12,124.58	3,000.00	87.5%	
31 SERVICES										
<u>06006231</u>	<u>310001</u>	<u>UTILITIES</u>		5,000	5,000	810.52	133.54	4,189.48	.00	100.0%
<u>2021/05/000091</u>	05/03/2021	API	133.54 VND	005948 IN	9878189662	04-22-21	VERIZON WIRELESS	286418699-00001 AL	7270110	
<u>06006231</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>		24,000	24,000	4,000.00	.00	20,000.00	.00	100.0%
<u>06006231</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		11,000	11,000	2,207.30	186.41	2,792.70	6,000.00	45.5%
<u>2021/05/000877</u>	05/18/2021	API	16.08 VND	021886 IN	AS MEAL RE	5/14/21	ALISON SITES	OJDDA CONFERENCE P	7271701	
<u>2021/05/000877</u>	05/18/2021	API	170.33 VND	007137 IN	71685831	05-06-21	WRIGHT EXPRESS	0436-00-694234.5 A	7271721	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	40,000	40,000	7,017.82	319.95	26,982.18	6,000.00	85.0%	
41 CAPITAL OUTLAY								
06006241 410401 EQUIPMENT CENTER	4,500	4,500	706.32	.00	3,793.68	.00	100.0%	
TOTAL CAPITAL OUTLAY	4,500	4,500	706.32	.00	3,793.68	.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL	969,796	992,047	396,198.08	71,026.18	42,900.44	552,948.51	44.3%	
TOTAL JUVENILE COURT	2,646,515	2,709,555	1,076,890.53	193,584.31	103,994.25	1,528,669.97	43.6%	
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017 170001 SALARY - OFFICIALS	14,000	14,000	5,446.57	1,189.04	.00	8,553.43	38.9%	
2021/05/001030 05/28/2021 PRJ	1,189.04	REF 052821			WARRANT=052821	RUN=2 MONTHLY		
06500017 170005 SALARY - EMPLOYEES	304,573	313,710	134,292.96	25,222.13	.00	179,417.23	42.8%	
2021/05/000367 05/12/2021 PRJ	12,639.56	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
2021/05/000965 05/26/2021 PRJ	12,582.57	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
06500017 171001 PERS	45,510	45,510	19,563.63	3,697.59	.00	25,946.37	43.0%	
2021/05/000367 05/12/2021 PRJ	1,769.55	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
2021/05/000965 05/26/2021 PRJ	1,761.57	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
2021/05/001030 05/28/2021 PRJ	166.47	REF 052821			WARRANT=052821	RUN=2 MONTHLY		
06500017 172001 MEDICARE	4,234	4,366	1,646.18	308.79	.00	2,720.31	37.7%	
2021/05/000367 05/12/2021 PRJ	148.73	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
2021/05/000965 05/26/2021 PRJ	147.90	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
2021/05/001030 05/28/2021 PRJ	12.16	REF 052821			WARRANT=052821	RUN=2 MONTHLY		



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TOTAL PERSONAL SERVICES	368,317	377,587	160,949.34	30,417.55	.00	216,637.34	42.6%	
<u>21 MATERIALS & SUPPLIES</u>								
06500021 211000 OFFICE	7,500	7,500	3,208.22	1,005.00	4,291.78	.00	100.0%	
2021/05/000090 05/03/2021 API	1,005.00	VND 003555 IN 11008 04-19-21			MARTIN PRINTING CO ALLEN CO PROBATE C	7270102		
06500021 211004 BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
06500021 219099 SUNDRY	3,000	3,000	1,138.75	16.00	1,861.25	.00	100.0%	
2021/05/000362 05/06/2021 API	16.00	VND 003988 IN 35776TK 390028TK			PEACOCK WATER 0060101 ALLEN CO P	7270573		
TOTAL MATERIALS & SUPPLIES	11,500	11,500	4,346.97	1,021.00	6,153.03	1,000.00	91.3%	
<u>31 SERVICES</u>								
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	1,800	.00	.00	.00	1,800.00	.0%	
06500031 360430 TRAVEL-MEETINGS	1,000	2,500	500.00	.00	500.00	1,500.00	40.0%	
TOTAL SERVICES	7,050	7,050	500.00	.00	3,250.00	3,300.00	53.2%	
<u>41 CAPITAL OUTLAY</u>								
06500041 410402 EQUIPMENT - OFFICE	450	450	.00	.00	450.00	.00	100.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL OUTLAY	450	450	.00	.00	450.00	.00	100.0%	
TOTAL UNDEFINED	387,317	396,587	165,796.31	31,438.55	9,853.03	220,937.34	44.3%	
TOTAL PROBATE COURT	387,317	396,587	165,796.31	31,438.55	9,853.03	220,937.34	44.3%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017 170001 SALARY - OFFICIALS</u>	74,446	74,446	30,230.48	5,810.88	.00	44,215.52	40.6%	
<u>2021/05/000367</u> 05/12/2021 PRJ	2,905.44	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	2,905.44	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>07000017 170005 SALARY - EMPLOYEES</u>	382,490	393,965	166,915.78	29,053.52	.00	227,048.92	42.4%	
<u>2021/05/000367</u> 05/12/2021 PRJ	14,841.51	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	14,212.01	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>07000017 171001 PERS</u>	63,971	63,971	25,993.96	4,881.01	.00	37,977.04	40.6%	
<u>2021/05/000367</u> 05/12/2021 PRJ	2,484.57	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	2,396.44	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>07000017 172001 MEDICARE</u>	6,626	6,792	2,637.98	461.00	.00	4,154.40	38.8%	
<u>2021/05/000367</u> 05/12/2021 PRJ	235.06	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	225.94	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	527,533	539,174	225,778.20	40,206.41	.00	313,395.88	41.9%	
21 MATERIALS & SUPPLIES								
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	11,210	4,338.85	1,057.72	6,871.15	.00	100.0%	
<u>2021/05/001091</u> 05/24/2021 API	508.04	VND 006375	IN APRIL 2021 BANK FEES	PREMIER BANK	ACCT: 104-D-562450	7271945		
<u>2021/05/001091</u> 05/24/2021 API	27.60	VND 019272	IN 1342300	THE POWELL COMPANY	B SUPPLIES (LEGAL)	7271952		
<u>2021/05/001091</u> 05/24/2021 API	81.34	VND 019272	IN 1342299	THE POWELL COMPANY	B SUPPLIES (LEGAL)	7271952		



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<u>07000021 210001 SUPPLIES - GENERAL</u>								
<u>2021/05/001091</u>	05/24/2021 API	21.90 VND	019272 IN	1342933		THE POWELL COMPANY	B SUPPLIES (LEGAL)	7271952
<u>2021/05/001091</u>	05/24/2021 API	88.22 VND	019272 IN	1344047		THE POWELL COMPANY	B SUPPLIES (LEGAL)	7271952
<u>2021/05/001091</u>	05/24/2021 API	40.20 VND	019272 IN	1345337		THE POWELL COMPANY	B SUPPLIES (LEGAL)	7271952
<u>2021/05/001091</u>	05/24/2021 API	93.20 VND	019272 IN	1346262		THE POWELL COMPANY	B SUPPLIES (LEGAL)	7271952
<u>2021/05/001093</u>	05/24/2021 API	4.00 VND	003988 IN	34093TK		PEACOCK WATER	B SUPPLIES (LEGAL)	7271944
<u>2021/05/001093</u>	05/24/2021 API	4.00 VND	003988 IN	35426TK		PEACOCK WATER	B SUPPLIES (LEGAL)	7271944
<u>2021/05/001093</u>	05/24/2021 API	4.00 VND	003988 IN	37028TK		PEACOCK WATER	B SUPPLIES (LEGAL)	7271944
<u>2021/05/001093</u>	05/24/2021 API	8.00 VND	003988 IN	38631TK		PEACOCK WATER	B SUPPLIES (LEGAL)	7271944
<u>2021/05/001093</u>	05/24/2021 API	4.00 VND	003988 IN	40240TK		PEACOCK WATER	B SUPPLIES (LEGAL)	7271944
<u>2021/05/001093</u>	05/24/2021 API	13.00 VND	003988 IN	1001459		PEACOCK WATER	B SUPPLIES (LEGAL)	7271944
<u>2021/05/001204</u>	05/26/2021 API	160.22 VND	005035 IN	6035624		SCHWAAB INC	B SUPPLIES (LEGAL)	7272334
TOTAL MATERIALS & SUPPLIES		11,210	11,210	4,338.85	1,057.72	6,871.15	.00	100.0%
<u>31 SERVICES</u>								
<u>07000031 360430 TRAVEL-MEETINGS</u>								
		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		539,743	551,384	230,117.05	41,264.13	7,871.15	313,395.88	43.2%
TOTAL CLERK OF COURTS		539,743	551,384	230,117.05	41,264.13	7,871.15	313,395.88	43.2%
<u>075 CORONER</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
<u>07500017 170001 SALARY - OFFICIALS</u>								
<u>2021/05/000367</u>	05/12/2021 PRJ	2,429.25 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	2,429.25 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY	
		63,334	63,334	25,275.82	4,858.50	.00	38,058.18	39.9%



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<u>07500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		76,211	78,497	31,837.73	5,958.90	.00	46,659.60	40.6%
<u>2021/05/000367</u>	05/12/2021	PRJ	3,028.13	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY		
<u>2021/05/000965</u>	05/26/2021	PRJ	2,930.77	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY		
<u>07500017</u>	<u>171001</u>	<u>PERS</u>		19,536	19,536	7,925.94	1,514.45	.00	11,610.06	40.6%
<u>2021/05/000367</u>	05/12/2021	PRJ	764.04	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY		
<u>2021/05/000965</u>	05/26/2021	PRJ	750.41	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY		
<u>07500017</u>	<u>172001</u>	<u>MEDICARE</u>		2,024	2,057	782.21	147.70	.00	1,274.94	38.0%
<u>2021/05/000367</u>	05/12/2021	PRJ	74.56	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY		
<u>2021/05/000965</u>	05/26/2021	PRJ	73.14	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				161,105	163,424	65,821.70	12,479.55	.00	97,602.78	40.3%
21 MATERIALS & SUPPLIES										
<u>07500021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		3,000	3,000	1,153.97	55.29	1,846.03	.00	100.0%
<u>2021/05/000430</u>	05/11/2021	API	47.07	VND 000250	IN INV162921	PERRY PRO TECH	B-SUPPLIES			7270662
<u>2021/05/001201</u>	05/26/2021	API	8.22	VND 006386	IN 1345175	DAN'S OFFICE FURNITU	B-SUPPLIES			7272322
TOTAL MATERIALS & SUPPLIES				3,000	3,000	1,153.97	55.29	1,846.03	.00	100.0%
31 SERVICES										
<u>07500031</u>	<u>215002</u>	<u>GASOLINE</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>07500031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		8,000	8,000	1,800.00	.00	6,200.00	.00	100.0%
<u>07500031</u>	<u>340241</u>	<u>AUTOPSIES</u>		174,000	174,000	72,193.00	12,125.00	101,807.00	.00	100.0%
<u>2021/05/000348</u>	05/07/2021	API	1,450.00	VND 003373	IN C-7981	LUCAS COUNTY	SB-AUTOPSIES			7270511
<u>2021/05/000348</u>	05/07/2021	API	1,450.00	VND 003373	IN C-7989	LUCAS COUNTY	SB-AUTOPSIES			7270511
<u>2021/05/000348</u>	05/07/2021	API	1,450.00	VND 003373	IN C-7992	LUCAS COUNTY	SB-AUTOPSIES			7270511
<u>2021/05/000348</u>	05/07/2021	API	1,450.00	VND 003373	IN C-8000	LUCAS COUNTY	SB-AUTOPSIES			7270511
<u>2021/05/000348</u>	05/07/2021	API	1,450.00	VND 003373	IN C-8002	LUCAS COUNTY	SB-AUTOPSIES			7270511
<u>2021/05/000348</u>	05/07/2021	API	1,450.00	VND 003373	IN C-8010	LUCAS COUNTY	SB-AUTOPSIES			7270511
<u>2021/05/000348</u>	05/07/2021	API	1,450.00	VND 003373	IN C-8038	LUCAS COUNTY	SB-AUTOPSIES			7270511



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07500031	340241 AUTOPSIES							
	2021/05/000348 05/07/2021 API	1,450.00	VND 003373 IN A-432-21			LUCAS COUNTY	SB-AUTOPSIES INV#	7270511
	2021/05/000885 05/19/2021 API	375.00	VND 003373 IN L-8094			LUCAS COUNTY	SB-AUTOPSIES	7271714
	2021/05/000885 05/19/2021 API	150.00	VND 003373 IN L8070			LUCAS COUNTY	SB-AUTOPSIES	7271714
07500031	340242 AUTOPSY TRANSPORTA	40,000	40,000	14,352.00	3,500.00	25,648.00	.00	100.0%
	2021/05/000083 05/03/2021 API	1,950.00	VND 021405 IN 5394			H & H FUNERAL SERVIC	SB-TRANSPORT/STORA	7270098
	2021/05/000725 05/17/2021 API	1,550.00	VND 021405 IN 5484			H & H FUNERAL SERVIC	SB-TRANSPORT/STORA	7271405
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	92,031.28	15,625.00	139,168.72	.00	100.0%
	TOTAL UNDEFINED	395,305	397,624	159,006.95	28,159.84	141,014.75	97,602.78	75.5%
	TOTAL CORONER	395,305	397,624	159,006.95	28,159.84	141,014.75	97,602.78	75.5%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017	170001 SALARY - OFFICIALS	82,379	82,379	39,543.37	7,583.66	.00	42,835.63	48.0%
	2021/05/000367 05/12/2021 PRJ	3,791.83	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
	2021/05/000965 05/26/2021 PRJ	3,791.83	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008017</u>	<u>170006</u>	<u>SALARY-CLERK-BALIF</u>	48,858	48,858	12,328.67	2,490.64	.00	36,529.33	25.2%
<u>2021/05/000367</u>	05/12/2021	PRJ	1,245.32	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021	PRJ	1,245.32	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>171001</u>	<u>PERS</u>	18,374	18,374	7,262.07	1,410.40	.00	11,111.93	39.5%
<u>2021/05/000367</u>	05/12/2021	PRJ	705.20	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021	PRJ	705.20	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>172001</u>	<u>MEDICARE</u>	1,903	1,903	752.16	146.08	.00	1,150.84	39.5%
<u>2021/05/000367</u>	05/12/2021	PRJ	73.04	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021	PRJ	73.04	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			151,514	151,514	59,886.27	11,630.78	.00	91,627.73	39.5%
31 SERVICES									
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	20,000	20,000	9,524.94	1,616.15	.00	10,475.06	47.6%
<u>2021/05/001181</u>	05/25/2021	API	39.33	VND 009998	IN 20CRB02017		WITNESS FEES	WITNESS FEE	7272192
<u>2021/05/001181</u>	05/25/2021	API	19.55	VND 009998	IN 20CRB02116		WITNESS FEES	WITNESS FEE	7272195
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 20CRB02344		WITNESS FEES	WITNESS FEE	7272242
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 20CRB02344		WITNESS FEES	WITNESS FEE	7272266
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 20CRB02344		WITNESS FEES	WITNESS FEE	7272277
<u>2021/05/001181</u>	05/25/2021	API	35.00	VND 009998	IN 20TRC06841		WITNESS FEES	WITNESS FEE	7272285
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 20TRC06937		WITNESS FEES	WITNESS FEE	7272156
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 20TRC06937		WITNESS FEES	WITNESS FEE	7272153
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 20TRD02489		WITNESS FEES	WITNESS FEE	7272222
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 21CRA00312		WITNESS FEES	WITNESS FEE	7272173
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 21CRB00259		WITNESS FEES	WITNESS FEE	7272182
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 21CRB00270		WITNESS FEES	WITNESS FEE	7272235
<u>2021/05/001181</u>	05/25/2021	API	3.00	VND 009998	IN 21CRB00622		WITNESS FEES	WITNESS FEE	7272232
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 21CRB00622		WITNESS FEES	WITNESS FEE	7272251
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 21CRB00622		WITNESS FEES	WITNESS FEE	7272244
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 21CRB00622		WITNESS FEES	WITNESS FEE	7272176
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 21CRB00638		WITNESS FEES	WITNESS FEE	7272200
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 21CRB00638		WITNESS FEES	WITNESS FEE	7272168
<u>2021/05/001181</u>	05/25/2021	API	13.57	VND 009998	IN 21TRC00814		WITNESS FEES	WITNESS FEE	7272281
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 21TRD00104		WITNESS FEES	WITNESS FEE	7272249
<u>2021/05/001181</u>	05/25/2021	API	99.93	VND 009998	IN 21TRD02375		WITNESS FEES	WITNESS FEE	7272284
<u>2021/05/001181</u>	05/25/2021	API	6.00	VND 009998	IN 21TRD02477		WITNESS FEES	WITNESS FEE	7272250



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 21TRD02587	WITNESS FEES	WITNESS FEE 7272238
	2021/05/001181	05/25/2021	API	23.00	VND 009998	IN 21TRD02668	WITNESS FEES	WITNESS FEE 7272268
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 19TRD10226	WITNESS FEES	WITNESS FEE 7272174
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB01800	WITNESS FEES	WITNESS FEE 7272190
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02121	WITNESS FEES	WITNESS FEE 7272171
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02121	WITNESS FEES	WITNESS FEE 7272170
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02121	WITNESS FEES	WITNESS FEE 7272172
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02121	WITNESS FEES	WITNESS FEE 7272254
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02146	WITNESS FEES	WITNESS FEE 7272283
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02146	WITNESS FEES	WITNESS FEE 7272213
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02159	WITNESS FEES	WITNESS FEE 7272188
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02159	WITNESS FEES	WITNESS FEE 7272253
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02159	WITNESS FEES	WITNESS FEE 7272280
	2021/05/001181	05/25/2021	API	31.00	VND 009998	IN 20CRB02161	WITNESS FEES	WITNESS FEE 7272162
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02294	WITNESS FEES	WITNESS FEE 7272209
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02294	WITNESS FEES	WITNESS FEE 7272154
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02294	WITNESS FEES	WITNESS FEE 7272179
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02321	WITNESS FEES	WITNESS FEE 7272157
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02321	WITNESS FEES	WITNESS FEE 7272198
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02334	WITNESS FEES	WITNESS FEE 7272193
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02347	WITNESS FEES	WITNESS FEE 7272202
	2021/05/001181	05/25/2021	API	10.00	VND 009998	IN 20TRC06025	WITNESS FEES	WITNESS FEE 7272183
	2021/05/001181	05/25/2021	API	32.00	VND 009998	IN 20TRC06646	WITNESS FEES	WITNESS FEE 7272233
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20TRC07567	WITNESS FEES	WITNESS FEE 7272248
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20TRC07567	WITNESS FEES	WITNESS FEE 7272264
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 21CRB00074	WITNESS FEES	WITNESS FEE 7272273
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 21CRB00085	WITNESS FEES	WITNESS FEE 7272255
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 21CRB00232	WITNESS FEES	WITNESS FEE 7272178
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 21CRB00369	WITNESS FEES	WITNESS FEE 7272274
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 21CRB00411	WITNESS FEES	WITNESS FEE 7272259
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 21CRB00460	WITNESS FEES	WITNESS FEE 7272223
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 21CRB00460	WITNESS FEES	WITNESS FEE 7272269
	2021/05/001181	05/25/2021	API	51.96	VND 009998	IN 21CRB00460	WITNESS FEES	WITNESS FEE 7272279
	2021/05/001181	05/25/2021	API	56.30	VND 009998	IN 21CRB00622	WITNESS FEES	WITNESS FEE 7272155
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 21CRB00622	WITNESS FEES	WITNESS FEE 7272175
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 21CRB00674	WITNESS FEES	WITNESS FEE 7272278
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 21TRC00879	WITNESS FEES	WITNESS FEE 7272263
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 21TRC00879	WITNESS FEES	WITNESS FEE 7272261
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 21TRC00879	WITNESS FEES	WITNESS FEE 7272241
	2021/05/001181	05/25/2021	API	39.00	VND 009998	IN 21TRD00409	WITNESS FEES	WITNESS FEE 7272217
	2021/05/001181	05/25/2021	API	67.10	VND 009998	IN 21TRD02375	WITNESS FEES	WITNESS FEE 7272194
	2021/05/001181	05/25/2021	API	33.00	VND 009998	IN 21TRD02668	WITNESS FEES	WITNESS FEE 7272165
	2021/05/001181	05/25/2021	API	15.00	VND 009998	IN 20CRB01496	WITNESS FEES	WITNESS FEE 7272221
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB01496	WITNESS FEES	WITNESS FEE 7272211
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB01496	WITNESS FEES	WITNESS FEE 7272224
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB01616	WITNESS FEES	WITNESS FEE 7272199
	2021/05/001181	05/25/2021	API	6.00	VND 009998	IN 20CRB02161	WITNESS FEES	WITNESS FEE 7272236



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	20CRB02161		WITNESS FEES	WITNESS FEE	7272262
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	20CRB02233		WITNESS FEES	WITNESS FEE	7272212
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	20CRB02233		WITNESS FEES	WITNESS FEE	7272167
<u>2021/05/001181</u>	05/25/2021 API	46.60	VND 009998 IN	20TRC06841		WITNESS FEES	WITNESS FEE	7272181
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21CRA00785		WITNESS FEES	WITNESS FEE	7272227
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21CRA00798		WITNESS FEES	WITNESS FEE	7272203
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21CRB00097		WITNESS FEES	WITNESS FEE	7272275
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21CRB00112		WITNESS FEES	WITNESS FEE	7272252
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21CRB00120		WITNESS FEES	WITNESS FEE	7272276
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21CRB00587		WITNESS FEES	WITNESS FEE	7272187
<u>2021/05/001181</u>	05/25/2021 API	21.00	VND 009998 IN	21CRB00622		WITNESS FEES	WITNESS FEE	7272231
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21CRB00654		WITNESS FEES	WITNESS FEE	7272204
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21CRB00654		WITNESS FEES	WITNESS FEE	7272185
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21CRB00739		WITNESS FEES	WITNESS FEE	7272267
<u>2021/05/001181</u>	05/25/2021 API	40.34	VND 009998 IN	21TRC00814		WITNESS FEES	WITNESS FEE	7272220
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21TRD00165		WITNESS FEES	WITNESS FEE	7272161
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21TRD00409		WITNESS FEES	WITNESS FEE	7272215
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	20CRB01972		WITNESS FEES	WITNESS FEE	7272256
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	20CRB01972		WITNESS FEES	WITNESS FEE	7272246
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	20CRB01972		WITNESS FEES	WITNESS FEE	7272239
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	20CRB02029		WITNESS FEES	WITNESS FEE	7272229
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	20CRB02073		WITNESS FEES	WITNESS FEE	7272216
<u>2021/05/001181</u>	05/25/2021 API	39.57	VND 009998 IN	20CRB02159		WITNESS FEES	WITNESS FEE	7272282
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	20CRB02215		WITNESS FEES	WITNESS FEE	7272177
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	20CRB02292		WITNESS FEES	WITNESS FEE	7272208
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	20TRC02884		WITNESS FEES	WITNESS FEE	7272180
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	20TRC06025		WITNESS FEES	WITNESS FEE	7272260
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	20TRC06025		WITNESS FEES	WITNESS FEE	7272245
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	20TRC06025		WITNESS FEES	WITNESS FEE	7272243
<u>2021/05/001181</u>	05/25/2021 API	15.00	VND 009998 IN	20TRC06025		WITNESS FEES	WITNESS FEE	7272164
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21CRB00080		WITNESS FEES	WITNESS FEE	7272184
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21CRB00140		WITNESS FEES	WITNESS FEE	7272206
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21CRB00493		WITNESS FEES	WITNESS FEE	7272271
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21CRB00523		WITNESS FEES	WITNESS FEE	7272257
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21CRB00637		WITNESS FEES	WITNESS FEE	7272272
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21TRC00773		WITNESS FEES	WITNESS FEE	7272186
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21TRC00845		WITNESS FEES	WITNESS FEE	7272240
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21TRC03553		WITNESS FEES	WITNESS FEE	7272201
<u>2021/05/001181</u>	05/25/2021 API	15.00	VND 009998 IN	21TRD01149		WITNESS FEES	WITNESS FEE	7272163
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21TRD01288		WITNESS FEES	WITNESS FEE	7272247
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21TRD01288		WITNESS FEES	WITNESS FEE	7272205
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21TRD02568		WITNESS FEES	WITNESS FEE	7272226
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21TRD02568		WITNESS FEES	WITNESS FEE	7272230
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21TRD02568		WITNESS FEES	WITNESS FEE	7272152
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	21TRD02587		WITNESS FEES	WITNESS FEE	7272237
<u>2021/05/001181</u>	05/25/2021 API	26.00	VND 009998 IN	20CRB02175		WITNESS FEES	WITNESS FEE	7272219
<u>2021/05/001181</u>	05/25/2021 API	6.00	VND 009998 IN	20TRC07599		WITNESS FEES	WITNESS FEE	7272191



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
<u>2021/05/001181</u>	05/25/2021 API	24.00 VND	009998 IN	21CRB00080		WITNESS FEES	WITNESS FEE	7272225
<u>2021/05/001181</u>	05/25/2021 API	6.00 VND	009998 IN	21CRB00264		WITNESS FEES	WITNESS FEE	7272214
<u>2021/05/001181</u>	05/25/2021 API	6.00 VND	009998 IN	21CRB00264		WITNESS FEES	WITNESS FEE	7272207
<u>2021/05/001181</u>	05/25/2021 API	6.00 VND	009998 IN	21CRB00264		WITNESS FEES	WITNESS FEE	7272160
<u>2021/05/001181</u>	05/25/2021 API	6.00 VND	009998 IN	21CRB00264		WITNESS FEES	WITNESS FEE	7272159
<u>2021/05/001181</u>	05/25/2021 API	6.00 VND	009998 IN	21CRB00264		WITNESS FEES	WITNESS FEE	7272158
<u>2021/05/001181</u>	05/25/2021 API	6.00 VND	009998 IN	21CRB00264		WITNESS FEES	WITNESS FEE	7272270
<u>2021/05/001181</u>	05/25/2021 API	6.00 VND	009998 IN	21CRB00264		WITNESS FEES	WITNESS FEE	7272189
<u>2021/05/001181</u>	05/25/2021 API	6.00 VND	009998 IN	21CRB00381		WITNESS FEES	WITNESS FEE	7272197
<u>2021/05/001181</u>	05/25/2021 API	71.10 VND	009998 IN	21CRB00570		WITNESS FEES	WITNESS FEE	7272196
<u>2021/05/001181</u>	05/25/2021 API	6.00 VND	009998 IN	21CRB00667		WITNESS FEES	WITNESS FEE	7272210
<u>2021/05/001181</u>	05/25/2021 API	6.00 VND	009998 IN	21CRB00685		WITNESS FEES	WITNESS FEE	7272258
<u>2021/05/001181</u>	05/25/2021 API	6.00 VND	009998 IN	21CRB00729		WITNESS FEES	WITNESS FEE	7272228
<u>2021/05/001181</u>	05/25/2021 API	29.80 VND	009998 IN	21CRB00795		WITNESS FEES	WITNESS FEE	7272218
<u>2021/05/001181</u>	05/25/2021 API	6.00 VND	009998 IN	21TRC00216		WITNESS FEES	WITNESS FEE	7272234
<u>2021/05/001181</u>	05/25/2021 API	6.00 VND	009998 IN	21TRC00216		WITNESS FEES	WITNESS FEE	7272265
<u>2021/05/001181</u>	05/25/2021 API	13.00 VND	009998 IN	21TRC00277		WITNESS FEES	WITNESS FEE	7272169
<u>2021/05/001181</u>	05/25/2021 API	70.00 VND	009998 IN	21TRD02820		WITNESS FEES	WITNESS FEE	7272166
TOTAL SERVICES		30,000	30,000	9,524.94	1,616.15	.00	20,475.06	31.7%
TOTAL MUNICIPAL COURT-GENERAL		181,514	181,514	69,411.21	13,246.93	.00	112,102.79	38.2%
TOTAL MUNICIPAL COURT		181,514	181,514	69,411.21	13,246.93	.00	112,102.79	38.2%
<hr/>								
085 PUBLIC DEFENDER								
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000 UNDEFINED								
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17 PERSONAL SERVICES								
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<u>08500017 170005 SALARY - EMPLOYEES</u>		582,440	599,913	140,011.25	38,007.37	.00	459,901.95	23.3%
<u>2021/05/000367</u>	05/12/2021 PRJ	17,125.57 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	20,881.80 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>08500017 171001 PERS</u>		81,542	81,542	19,601.47	5,321.01	.00	61,940.53	24.0%
<u>2021/05/000367</u>	05/12/2021 PRJ	2,397.57 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	2,923.44 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08500017	172001	MEDICARE	8,445	8,698	1,855.51	520.20	.00	6,842.85	21.3%
2021/05/000367	05/12/2021	PRJ	239.44	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	280.76	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			672,427	690,154	161,468.23	43,848.58	.00	528,685.33	23.4%
21 MATERIALS & SUPPLIES									
08500021	210001	SUPPLIES - GENERAL	18,000	18,000	6,184.16	677.29	6,421.15	5,394.69	70.0%
2021/05/000324	05/06/2021	API	112.00	VND 003178 IN 3093209799			LEXIS NEXIS	R - ONLINE LEGAL R	7270488
2021/05/000324	05/06/2021	API	307.54	VND 004631 IN 16358965			QUILL CORPORATION	R- PAPER, HANGING	7270496
2021/05/000872	05/19/2021	API	213.45	VND 004629 IN 207877			QUICK AS A WINK PRIN	R - BUSINESS CARDS	7271694
2021/05/001247	05/26/2021	API	44.30	VND 021733 IN 04272021			KENNETH J STURGILL	TH - WALL HANG & J	7272413
08500021	219099	SUNDRY	2,750	2,750	715.48	208.09	2,034.52	.00	100.0%
2021/05/000872	05/19/2021	API	71.25	VND 000126 IN 042021			ALLEN CO DJFS	B - BACKGROUND CHE	7271679
2021/05/001247	05/26/2021	API	136.84	VND 021733 IN 05252021			KENNETH J STURGILL	B - COFFEE & PLAST	7272413
TOTAL MATERIALS & SUPPLIES			20,750	20,750	6,899.64	885.38	8,455.67	5,394.69	74.0%
31 SERVICES									
08500031	330605	REPAIRS & MAINTENA	16,650	16,650	5,119.89	1,626.84	10,866.91	663.20	96.0%
2021/05/000872	05/19/2021	API	1,183.50	VND 003611 IN 47557			NICHOLAS D STARR,	R - OFFICE JANITOR	7271692
2021/05/000872	05/19/2021	API	35.00	VND 000753 IN 322181			BUCKEYE EXTERMINATIN	R - MONTHLY TREATM	7271683
2021/05/001247	05/26/2021	API	408.34	VND 019323 IN 442063624			U.S.BANK NATIONAL	R - PRINTER MAINTEN	7272424
08500031	360201	RENT	32,564	32,564	13,568.35	5,427.34	18,995.65	.00	100.0%
2021/05/000324	05/06/2021	API	5,427.34	VND 009517 IN 05062021			ALLEN COUNTY	R - RENT	7270471
08500031	360405	TRAVEL & EXPENSES	10,000	10,000	689.28	488.00	9,310.72	.00	100.0%
2021/05/000324	05/06/2021	API	50.00	VND 004234 IN 05062021			OHIO PUBLIC DEFENDER	B - TRAVEL AND TRA	7270495
2021/05/000872	05/19/2021	API	438.00	VND 013502 IN 05182021			CARROLL R CREIGHTON	B - TRAINING	7271685



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	59,214	59,214	19,377.52	7,542.18	39,173.28	663.20	98.9%	
41 CAPITAL OUTLAY								
<u>08500041 410402 EQUIPMENT OFFICE</u>	20,000	20,000	16,747.02	180.54	304.48	2,948.50	85.3%	
<u>2021/05/001247</u> 05/26/2021 API	30.94 VND	013502 IN	04292021	CARROLL R CREIGHTON TH - TV MOUNT			7272407	
<u>2021/05/001247</u> 05/26/2021 API	149.60 VND	021733 IN	05052021	KENNETH J STURGILL TH - CORD COVERS &			7272413	
TOTAL CAPITAL OUTLAY	20,000	20,000	16,747.02	180.54	304.48	2,948.50	85.3%	
TOTAL UNDEFINED	772,391	790,118	204,492.41	52,456.68	47,933.43	537,691.72	31.9%	
TOTAL PUBLIC DEFENDER	772,391	790,118	204,492.41	52,456.68	47,933.43	537,691.72	31.9%	
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
<u>11011017 170001 SALARY - OFFICIALS</u>	43,233	43,233	20,019.98	3,769.72	.00	23,213.34	46.3%	
<u>2021/05/001030</u> 05/28/2021 PRJ	3,769.72 REF	052821		WARRANT=052821		RUN=2	MONTHLY	
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	266,098	115,482.97	20,216.27	.00	150,615.47	43.4%	
<u>2021/05/000367</u> 05/12/2021 PRJ	10,270.64 REF	051221		WARRANT=051221		RUN=1	BIWEEKLY	
<u>2021/05/000965</u> 05/26/2021 PRJ	9,945.63 REF	052621		WARRANT=052621		RUN=1	BIWEEKLY	
<u>11011017 170090 SALARY - OVERTIME</u>	17,525	17,525	5,962.39	4,306.79	.00	11,562.61	34.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	3,190.22 REF	051221		WARRANT=051221		RUN=1	BIWEEKLY	
<u>2021/05/000965</u> 05/26/2021 PRJ	1,116.57 REF	052621		WARRANT=052621		RUN=1	BIWEEKLY	
<u>11011017 171001 PERS</u>	44,675	44,675	18,720.07	3,960.98	.00	25,954.93	41.9%	
<u>2021/05/000367</u> 05/12/2021 PRJ	1,884.52 REF	051221		WARRANT=051221		RUN=1	BIWEEKLY	
<u>2021/05/000965</u> 05/26/2021 PRJ	1,548.70 REF	052621		WARRANT=052621		RUN=1	BIWEEKLY	
<u>2021/05/001030</u> 05/28/2021 PRJ	527.76 REF	052821		WARRANT=052821		RUN=2	MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>11011017</u>	<u>172001</u>	<u>MEDICARE</u>	4,627	4,739	1,913.12	382.64	.00	2,826.26	40.4%
<u>2021/05/000367</u>	05/12/2021	PRJ	181.36	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021	PRJ	146.60	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
<u>2021/05/001030</u>	05/28/2021	PRJ	54.68	REF 052821		WARRANT=052821	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			368,408	376,271	162,098.53	32,636.40	.00	214,172.61	43.1%
21 MATERIALS & SUPPLIES									
<u>11011021</u>	<u>211000</u>	<u>OFFICE</u>	4,000	4,000	2,624.77	25.98	1,375.23	.00	100.0%
<u>2021/05/001086</u>	05/24/2021	API	11.99	VND 001242 IN 39787		D W OFFICE SUPPLIES B-	3X3 POST-IT NOT	7271911	
<u>2021/05/001086</u>	05/24/2021	API	13.99	VND 001242 IN 39802		D W OFFICE SUPPLIES B-	COTTON PAPER FO	7271911	
<u>11011021</u>	<u>211001</u>	<u>POSTAGE</u>	15,000	15,000	2,381.58	994.30	12,618.42	.00	100.0%
<u>2021/05/000462</u>	05/10/2021	API	596.00	VND 005890 IN 042921		UNITED STATES POSTAL B-	P.O. BOX ANNUAL	7271009	
<u>2021/05/000589</u>	05/12/2021	API	398.30	VND 021799 IN 496721		GRAPHIC VILLAGE, LLC B-	PACKETS MAILED,	7271254	
<u>11011021</u>	<u>211003</u>	<u>FORMS</u>	14,000	14,000	301.25	.00	13,698.75	.00	100.0%
<u>11011021</u>	<u>211006</u>	<u>Furniture / Miscel</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>11011021</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000	808.61	26.99	191.39	.00	100.0%
<u>2021/05/000488</u>	05/11/2021	API	26.99	VND 001037 IN 051121		CITIZENS NATIONAL BA B-	TRIPP LITE USB	7271067	
TOTAL MATERIALS & SUPPLIES			35,500	35,500	6,116.21	1,047.27	29,383.79	.00	100.0%
31 SERVICES									
<u>11011031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	56,000	56,000	15,745.00	15,745.00	40,255.00	.00	100.0%
<u>2021/05/000462</u>	05/10/2021	API	15,745.00	VND 015271 IN 121-190380		TRIAD GOVERNMENTAL B-	ANNUAL SOFTWARE	7271008	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011031	330650	REPAIRS - OFFICE E	1,000	1,000	422.70	.00	577.30	.00	100.0%
11011031	360225	RENTAL - OFFICE EQ	8,000	8,000	1,558.17	149.94	6,441.83	.00	100.0%
	2021/05/001086	05/24/2021 API	149.94	VND 020894 IN 2600730			XEROX CORPORATION B- LEASE PYMT FOR		7271927
11011031	360430	TRAVEL-MEETINGS	10,500	10,500	2,893.22	390.00	7,606.78	.00	100.0%
	2021/05/001152	05/25/2021 API	390.00	VND 021901 IN 052521			OHIO SECRETARY OF ST B- REG. FEE SUMM C		7271973
		TOTAL SERVICES	75,500	75,500	20,619.09	16,284.94	54,880.91	.00	100.0%
		TOTAL BD OF ELECTIONS-ADM-GENRAL	479,408	487,271	188,833.83	49,968.61	84,264.70	214,172.61	56.0%
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121	216020	ELECTION	35,000	35,000	7,533.12	2,105.04	27,466.88	.00	100.0%
	2021/05/000589	05/12/2021 API	2,105.04	VND 021799 IN 49672			GRAPHIC VILLAGE, LLC B- PACKETS MAILED,		7271254
11011121	219099	SUNDRY	1,500	6,500	5,895.00	.00	605.00	.00	100.0%
		TOTAL MATERIALS & SUPPLIES	36,500	41,500	13,428.12	2,105.04	28,071.88	.00	100.0%
31 SERVICES									
11011131	330001	CONTRACT SERVICES	14,000	14,000	2,655.00	2,655.00	11,345.00	.00	100.0%
	2021/05/000488	05/11/2021 API	855.00	VND 009346 IN 2028			THINKING FARTHER B- DATABASE SETUP,		7271084
	2021/05/001086	05/24/2021 API	1,800.00	VND 017769 IN 7591			KNOW INK, LLC B- ANNUAL FEE FOR		7271918
11011131	330699	REPAIRS - SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%



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<u>11011131</u>	<u>340101</u>	<u>SVCS - ELECTION DA</u>	8,000	8,000	1,007.20	1,007.20	6,992.80	.00	100.0%
<u>2021/05/000471</u>	05/10/2021	API	84.00	VND 008854	IN 051021	JEFFREY SANCHEZ	B- SECURITY SP21		7271012
<u>2021/05/000471</u>	05/10/2021	API	84.00	VND 008969	IN 051021	JOEL GILLETTE	B- SECURITY SP21		7271013
<u>2021/05/000471</u>	05/10/2021	API	84.00	VND 003509	IN 051021	MARK FEISON	B- SECURITY SP21		7271014
<u>2021/05/000471</u>	05/10/2021	API	84.00	VND 017014	IN 051021	RICHARD D HIGH	B- SECURITY SP21		7271015
<u>2021/05/000471</u>	05/10/2021	API	84.00	VND 016404	IN 051021	SARA FELDNER	B- SECURITY SP21		7271016
<u>2021/05/000473</u>	05/10/2021	API	30.80	VND 021032	IN 051021	EMILY K HARNISHFEGER	B- SP21		7271017
<u>2021/05/000473</u>	05/10/2021	API	70.40	VND 021622	IN 051021	JOSEPHINE WILLIAMS	B- SP21		7271018
<u>2021/05/000473</u>	05/10/2021	API	52.80	VND 021031	IN 051021	KANYON POLING	B- ELECTION WORKER		7271019
<u>2021/05/000473</u>	05/10/2021	API	132.00	VND 002972	IN 051021	KEVIN W COX	B- SP21		7271020
<u>2021/05/000473</u>	05/10/2021	API	35.20	VND 020158	IN 051121	ROBBIANNA WALKER	B- POLLWORKER ASSI		7271021
<u>2021/05/000473</u>	05/10/2021	API	66.00	VND 021621	IN 051021	ZECHARIAH WILLIAMS	B- SP21		7271022
<u>2021/05/000488</u>	05/11/2021	API	200.00	VND 006958	IN 051021	BOY SCOUT TROOP#65	B- POLLWORKER ASSI		7271065
<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>	100,000	95,000	30,847.85	30,847.85	.00	64,152.15	32.5%
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270775
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270826
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270865
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270709
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270943
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270903
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270862
<u>2021/05/000453</u>	05/10/2021	API	148.33	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270672
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270700
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270860
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270888
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270695
<u>2021/05/000453</u>	05/10/2021	API	130.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270945
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270725
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270759
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270839
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270908
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270926
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270871
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270718
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270909
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270891
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270691
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270712
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270757
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270845
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270717
<u>2021/05/000453</u>	05/10/2021	API	150.13	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270923
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270681
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270683
<u>2021/05/000453</u>	05/10/2021	API	130.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P		7270884



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<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>						
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270671
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270720
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270738
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270934
<u>2021/05/000453</u>	05/10/2021	API	157.60	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270679
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270838
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270696
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270773
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270941
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270729
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270861
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270755
<u>2021/05/000453</u>	05/10/2021	API	130.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270936
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270818
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270744
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270944
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270889
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270762
<u>2021/05/000453</u>	05/10/2021	API	130.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270916
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270711
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270905
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270752
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270677
<u>2021/05/000453</u>	05/10/2021	API	160.30	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270741
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270899
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270730
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270767
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270902
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270814
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270754
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270890
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270835
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270716
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270692
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270868
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270699
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270785
<u>2021/05/000453</u>	05/10/2021	API	150.04	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270758
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270855
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270815
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270930
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270885
<u>2021/05/000453</u>	05/10/2021	API	32.86	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270917
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270872
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270947
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270701
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270680



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11011131	340102	SVCS - PRECINCT WO						
2021/05/000453	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270669
2021/05/000453	05/10/2021	API	135.99	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270808
2021/05/000453	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270848
2021/05/000453	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270788
2021/05/000453	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270753
2021/05/000453	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270863
2021/05/000453	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270783
2021/05/000453	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270931
2021/05/000453	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270858
2021/05/000453	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270912
2021/05/000453	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270831
2021/05/000453	05/10/2021	API	130.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270817
2021/05/000453	05/10/2021	API	130.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270920
2021/05/000453	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270782
2021/05/000453	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270778
2021/05/000453	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270843
2021/05/000453	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270825
2021/05/000453	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270765
2021/05/000453	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270874
2021/05/000453	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270832
2021/05/000453	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270880
2021/05/000453	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270918
2021/05/000453	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270799
2021/05/000453	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270816
2021/05/000453	05/10/2021	API	136.98	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270734
2021/05/000453	05/10/2021	API	135.18	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270715
2021/05/000453	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270756
2021/05/000453	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270800
2021/05/000453	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270924
2021/05/000453	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270736
2021/05/000453	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270693
2021/05/000453	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270854
2021/05/000453	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270922
2021/05/000453	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270857
2021/05/000453	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270900
2021/05/000453	05/10/2021	API	185.40	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270959
2021/05/000453	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270811
2021/05/000453	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270914
2021/05/000453	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270870
2021/05/000453	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270836
2021/05/000453	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270948
2021/05/000453	05/10/2021	API	150.67	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270689
2021/05/000453	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270881
2021/05/000453	05/10/2021	API	147.79	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270742
2021/05/000453	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270869
2021/05/000453	05/10/2021	API	150.76	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270710
2021/05/000453	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270830



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<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>						
<u>2021/05/000453</u>	05/10/2021	API	153.55	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270913
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270760
<u>2021/05/000453</u>	05/10/2021	API	147.43	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270763
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270690
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270674
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270867
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270938
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270791
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270940
<u>2021/05/000453</u>	05/10/2021	API	187.20	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270678
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270952
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270721
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270687
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270751
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270796
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270745
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270927
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270702
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270802
<u>2021/05/000453</u>	05/10/2021	API	155.44	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270714
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270875
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270685
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270737
<u>2021/05/000453</u>	05/10/2021	API	147.16	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270840
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270882
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270856
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270804
<u>2021/05/000453</u>	05/10/2021	API	130.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270801
<u>2021/05/000453</u>	05/10/2021	API	144.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270873
<u>2021/05/000453</u>	05/10/2021	API	143.91	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270793
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270928
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270906
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270805
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270896
<u>2021/05/000453</u>	05/10/2021	API	130.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270842
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270821
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270828
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270806
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270949
<u>2021/05/000453</u>	05/10/2021	API	149.68	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270768
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270764
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270779
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270864
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270834
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270833
<u>2021/05/000453</u>	05/10/2021	API	130.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270892



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<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>						
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270771
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270803
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270686
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270883
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270777
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270812
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270810
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270789
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270919
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270703
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270697
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270733
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270897
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270682
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270726
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270827
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270724
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270879
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270898
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270911
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270915
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270705
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270676
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270769
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270819
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270698
<u>2021/05/000453</u>	05/10/2021	API	151.03	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270675
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270784
<u>2021/05/000453</u>	05/10/2021	API	140.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270688
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270894
<u>2021/05/000453</u>	05/10/2021	API	158.05	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270706
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270960
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270958
<u>2021/05/000453</u>	05/10/2021	API	146.89	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270844
<u>2021/05/000453</u>	05/10/2021	API	154.63	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270746
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270946
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270747
<u>2021/05/000453</u>	05/10/2021	API	149.23	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270954
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270907
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270708
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270781
<u>2021/05/000453</u>	05/10/2021	API	115.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270727
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270837
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270887
<u>2021/05/000453</u>	05/10/2021	API	125.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270937
<u>2021/05/000453</u>	05/10/2021	API	157.78	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270942
<u>2021/05/000453</u>	05/10/2021	API	10.00	VND 099999	IN SP20210504	POLL WORKER PAYMENTS	Special Election P	7270787



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11011131	340102	SVCS - PRECINCT WO						
2021/05/000453	05/10/2021	42.86	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270772
2021/05/000453	05/10/2021	140.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270707
2021/05/000453	05/10/2021	115.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270895
2021/05/000453	05/10/2021	10.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270748
2021/05/000453	05/10/2021	115.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270749
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270732
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270935
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270820
2021/05/000453	05/10/2021	115.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270829
2021/05/000453	05/10/2021	140.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270670
2021/05/000453	05/10/2021	148.87	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270722
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270859
2021/05/000453	05/10/2021	10.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270932
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270910
2021/05/000453	05/10/2021	149.50	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270797
2021/05/000453	05/10/2021	10.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270809
2021/05/000453	05/10/2021	140.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270904
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270786
2021/05/000453	05/10/2021	147.79	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270939
2021/05/000453	05/10/2021	115.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270798
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270761
2021/05/000453	05/10/2021	115.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270723
2021/05/000453	05/10/2021	156.34	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270694
2021/05/000453	05/10/2021	140.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270743
2021/05/000453	05/10/2021	10.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270774
2021/05/000453	05/10/2021	115.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270846
2021/05/000453	05/10/2021	115.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270878
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270866
2021/05/000453	05/10/2021	158.14	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270750
2021/05/000453	05/10/2021	148.15	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270853
2021/05/000453	05/10/2021	10.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270951
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270847
2021/05/000453	05/10/2021	146.62	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270933
2021/05/000453	05/10/2021	179.90	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270673
2021/05/000453	05/10/2021	10.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270929
2021/05/000453	05/10/2021	140.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270739
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270893
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270886
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270813
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270770
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270823
2021/05/000453	05/10/2021	115.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270719
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270852
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270921
2021/05/000453	05/10/2021	125.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270957
2021/05/000453	05/10/2021	10.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270877
2021/05/000453	05/10/2021	10.00	VND 099999	IN SP20210504		POLL WORKER PAYMENTS	Special Election P	7270795

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<u>11011131 340102 SVCS - PRECINCT WO</u>								
2021/05/000453	05/10/2021 API	213.75 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270790
2021/05/000453	05/10/2021 API	125.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270850
2021/05/000453	05/10/2021 API	115.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270925
2021/05/000453	05/10/2021 API	10.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270766
2021/05/000453	05/10/2021 API	125.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270953
2021/05/000453	05/10/2021 API	125.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270956
2021/05/000453	05/10/2021 API	140.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270822
2021/05/000453	05/10/2021 API	140.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270776
2021/05/000453	05/10/2021 API	10.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270876
2021/05/000453	05/10/2021 API	125.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270955
2021/05/000453	05/10/2021 API	148.78 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270780
2021/05/000453	05/10/2021 API	147.34 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270735
2021/05/000453	05/10/2021 API	10.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270731
2021/05/000453	05/10/2021 API	125.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270713
2021/05/000453	05/10/2021 API	10.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270901
2021/05/000453	05/10/2021 API	115.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270792
2021/05/000453	05/10/2021 API	115.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270961
2021/05/000453	05/10/2021 API	115.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270849
2021/05/000453	05/10/2021 API	146.80 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270824
2021/05/000453	05/10/2021 API	150.13 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270728
2021/05/000453	05/10/2021 API	125.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270684
2021/05/000453	05/10/2021 API	115.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270841
2021/05/000453	05/10/2021 API	125.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270851
2021/05/000453	05/10/2021 API	125.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270740
2021/05/000453	05/10/2021 API	115.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270794
2021/05/000453	05/10/2021 API	10.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		7270704
2021/05/001107	05/25/2021 APM	-150.13 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		
2021/05/001108	05/25/2021 APM	-125.00 VND	099999 IN	SP20210504		POLL WORKER PAYMENTS Special Election P		
<u>11011131 360205 RENTAL - BUILDINGS</u>								
		6,500	6,500	2,700.00	2,700.00	3,800.00	.00	100.0%
2021/05/000608	05/13/2021 API	135.00 VND	000229 IN	051321		AMERICAN LEGION POST B- RENTAL-SP21		7271313
2021/05/000608	05/13/2021 API	45.00 VND	019461 IN	051321		CALVARY CHAPEL OF B- SP21		7271314
2021/05/000608	05/13/2021 API	90.00 VND	001437 IN	051321		DELPHOS SENIOR CITIZ B- SP21		7271315
2021/05/000608	05/13/2021 API	90.00 VND	001769 IN	051321		EMMANUEL UNITED CHUR B- SP21		7271316
2021/05/000608	05/13/2021 API	180.00 VND	001827 IN	051321		F O P #21 B- SP21		7271317
2021/05/000608	05/13/2021 API	180.00 VND	001869 IN	051321		FIRST ASSEMBLY OF GO B- SP21		7271318
2021/05/000608	05/13/2021 API	135.00 VND	019113 IN	051321		FIRST BAPTIST CHURCH B- SP21		7271319
2021/05/000608	05/13/2021 API	135.00 VND	001887 IN	051321		FOREST PARK UNITED B- SP21		7271320
2021/05/000608	05/13/2021 API	90.00 VND	011493 IN	051321		FRATERNAL ORDER OF B- RENTAL-SP21		7271321
2021/05/000608	05/13/2021 API	135.00 VND	007130 IN	051321		GARDENDALE CHURCH OF B- SP21		7271322
2021/05/000608	05/13/2021 API	90.00 VND	020746 IN	051321		HARTFORD INDEPENDENT B- SP21		7271323
2021/05/000608	05/13/2021 API	90.00 VND	002268 IN	051321		IMMANUAL UNITED METH B- SP21		7271324
2021/05/000608	05/13/2021 API	135.00 VND	003210 IN	051321		LIMA CENTRAL CATHOLI B- SP21		7271325
2021/05/000608	05/13/2021 API	90.00 VND	011145 IN	051321		NEW HOPE CHRISTIAN B- SP21		7271326
2021/05/000608	05/13/2021 API	45.00 VND	010148 IN	051321		PHILLIPPIAN MISSIONA B- SP21		7271327
2021/05/000608	05/13/2021 API	90.00 VND	019466 IN	051321		PIKE MENNONITE B- SP21		7271328



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<u>11011131 360205 RENTAL - BUILDINGS</u>								
<u>2021/05/000608</u>	05/13/2021 API	180.00 VND	005067 IN 051321			SENIOR CITIZENS INC B- RENTAL- SP21		7271329
<u>2021/05/000608</u>	05/13/2021 API	135.00 VND	008445 IN 051321			SHAWNEE ALLIANCE B- SP21		7271330
<u>2021/05/000608</u>	05/13/2021 API	90.00 VND	005160 IN 051321			SHAWNEE UNITED METHO B- SP21		7271331
<u>2021/05/000608</u>	05/13/2021 API	180.00 VND	005289 IN 051321			ST LUKES LUTHERAN CH B- SP21		7271332
<u>2021/05/000608</u>	05/13/2021 API	135.00 VND	021745 IN 051321			THE CENTRE AT BLUFFT B- SP21		7271333
<u>2021/05/000608</u>	05/13/2021 API	45.00 VND	005899 IN 051321			UNIVERSITY OF NORTHW B- SP21		7271334
<u>2021/05/000608</u>	05/13/2021 API	180.00 VND	006225 IN 051321			ZION LUTHERAN CHURCH B- SP21		7271335
<u>11011131 360315 ADVERTISING - BILL</u>		8,000	8,000	1,490.74	1,490.74	6,509.26	.00	100.0%
<u>2021/05/000462</u>	05/10/2021 API	1,322.37 VND	013781 IN 500000595-202104			AIM MEDIA MIDWEST OP B- ADVERTISING SP		7270992
<u>2021/05/000462</u>	05/10/2021 API	168.37 VND	013781 IN 051021			AIM MEDIA MIDWEST OP B- NOTICE OF REGIS		7270991
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>		500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		138,500	133,500	38,700.79	38,700.79	30,647.06	64,152.15	51.9%
TOTAL ELECTION DAY EXPENSE		175,000	175,000	52,128.91	40,805.83	58,718.94	64,152.15	63.3%
TOTAL BOARD OF ELECTIONS		654,408	662,271	240,962.74	90,774.44	142,983.64	278,324.76	58.0%
<u>130 SHERIFF'S OFFICE</u>								
<u>130 SHERIFF'S OFFICE-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>13013017 170001 SALARY - OFFICIALS</u>		106,364	106,364	42,513.67	8,159.48	.00	63,850.33	40.0%
<u>2021/05/000367</u>	05/12/2021 PRJ	4,079.74 REF	051221			WARRANT=051221 RUN=1 BIWEEKLY		
<u>2021/05/000965</u>	05/26/2021 PRJ	4,079.74 REF	052621			WARRANT=052621 RUN=1 BIWEEKLY		
<u>13013017 170005 SALARY - EMPLOYEES</u>		479,238	550,839	200,448.51	47,421.41	.00	350,389.99	36.4%
<u>2021/05/000367</u>	05/12/2021 PRJ	25,188.71 REF	051221			WARRANT=051221 RUN=1 BIWEEKLY		
<u>2021/05/000965</u>	05/26/2021 PRJ	22,232.70 REF	052621			WARRANT=052621 RUN=1 BIWEEKLY		



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<u>13013017 170010 SALARY - FOP BARGA</u>	2,187,848	2,241,234	924,759.25	214,816.41	.00	1,316,474.86	41.3%	
<u>2021/05/000367</u> 05/12/2021 PRJ	133,375.61	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	81,440.80	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>13013017 170011 SALARY - GOLD BARG</u>	707,104	707,104	318,143.98	54,544.38	.00	388,960.02	45.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	28,363.54	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	26,180.84	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>13013017 170012 SALARY - SUPPORT/B</u>	152,695	157,276	69,830.59	11,745.61	.00	87,445.26	44.4%	
<u>2021/05/000367</u> 05/12/2021 PRJ	5,872.80	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	5,872.81	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>13013017 170013 SALARY - COURT SEC</u>	236,662	243,762	114,153.00	18,379.49	.00	129,608.86	46.8%	
<u>2021/05/000367</u> 05/12/2021 PRJ	8,839.19	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	9,540.30	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>13013017 170019 SALARY - CSEA SECU</u>	44,429	45,762	22,514.68	3,948.78	.00	23,246.99	49.2%	
<u>2021/05/000367</u> 05/12/2021 PRJ	1,991.76	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	1,957.02	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	55,267.13	4,735.22	.00	94,732.87	36.8%	
<u>2021/05/000367</u> 05/12/2021 PRJ	2,965.58	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	1,769.64	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>13013017 171001 PERS</u>	719,000	726,740	288,875.46	53,462.95	.00	437,864.54	39.7%	
<u>2021/05/000367</u> 05/12/2021 PRJ	26,969.80	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	26,493.15	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>13013017 172001 MEDICARE</u>	59,000	60,907	23,590.63	4,865.07	.00	37,316.21	38.7%	
<u>2021/05/000367</u> 05/12/2021 PRJ	2,847.13	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	2,017.94	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	4,842,340	4,989,987	2,060,096.90	422,078.80	.00	2,929,889.93	41.3%	
21 MATERIALS & SUPPLIES								
<u>13013021 211000 OFFICE</u>	35,000	35,000	13,078.62	5,236.42	6,921.38	15,000.00	57.1%	



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<u>13013021 211000 OFFICE</u>												
		2021/05/000188	05/03/2021	API	11.96	VND 018975	IN 4/23/2021	JP MORGAN CHASE BANK ACCT # 5563 7500 0	7270300			
		2021/05/000233	05/05/2021	API	41.20	VND 018975	IN 4/26/21	JP MORGAN CHASE BANK ACCT # 5563 7500 0	7270359			
		2021/05/000233	05/05/2021	API	162.33	VND 018975	IN 4/30/2021	JP MORGAN CHASE BANK ACCT # 5563 7500 0	7270362			
		2021/05/000233	05/05/2021	API	155.48	VND 018975	IN 4/28/21	JP MORGAN CHASE BANK ACCT # 5563 7500 0	7270361			
		2021/05/000233	05/05/2021	API	63.95	VND 018975	IN 4/30/21 A	JP MORGAN CHASE BANK ACCT # 5563 7500 0	7270360			
		2021/05/000233	05/05/2021	API	7.41	VND 005888	IN 646728	UNITED STATES PLASTI CUST # 95566	7270371			
		2021/05/000626	05/14/2021	API	568.50	VND 000886	IN C746205	CDW GOVERNMENT INC ACCT # 6663520	7271341			
		2021/05/000626	05/14/2021	API	142.80	VND 018975	IN 5/5/2021	JP MORGAN CHASE BANK ACCT # 5563 7500 0	7271352			
		2021/05/000626	05/14/2021	API	57.65	VND 004405	IN INV157355	PERRY PRO TECH ACCT # CO03	7271357			
		2021/05/000629	05/14/2021	API	56.20	VND 018975	IN 4/22/21 - A	JP MORGAN CHASE BANK ACCT # 5563 7500	7271351			
		2021/05/000859	05/18/2021	API	82.40	VND 018975	IN 5/14/21	JP MORGAN CHASE BANK ACCT # 5563 7500 0	7271666			
		2021/05/000859	05/18/2021	API	70.50	VND 018975	IN 5/14/2021 - A	JP MORGAN CHASE BANK ACCT # 5563 7500 0	7271665			
		2021/05/000859	05/18/2021	API	3,298.00	VND 019272	IN 1344725	THE POWELL COMPANY CUST # 90000019	7271674			
		2021/05/001174	05/25/2021	API	64.10	VND 018975	IN 5/17/2021	JP MORGAN CHASE BANK ACCT # 5563 7500	7272041			
		2021/05/001174	05/25/2021	API	68.72	VND 018975	IN 5/13/2021 - A	JP MORGAN CHASE BANK ACCT # 5563 7500 0	7272042			
		2021/05/001174	05/25/2021	API	192.20	VND 018975	IN 5/18/2021	JP MORGAN CHASE BANK ACCT# 5563 7500 0	7272043			
		2021/05/001174	05/25/2021	API	62.84	VND 005888	IN 6395650	UNITED STATES PLASTI ACCT # 95566	7272063			
		2021/05/001189	05/26/2021	API	33.60	VND 018975	IN 5/18/2021 - D	JP MORGAN CHASE BANK ACCT # 5563 7500 0	7272296			
		2021/05/001189	05/26/2021	API	34.89	VND 018975	IN 5/20/2021 - A	JP MORGAN CHASE BANK ACCT # 5563 7500	7272297			
		2021/05/001189	05/26/2021	API	61.69	VND 005888	IN 6496670	UNITED STATES PLASTI ACCT # 95566	7272309			
<u>13013021 211004 BOOKS</u>					750		750	.00	.00	750.00	.00	100.0%
<u>13013021 215001 GAS & OIL</u>					150,000		150,000	46,345.16	9,281.12	103,654.84	.00	100.0%
		2021/05/000626	05/14/2021	API	8,690.22	VND 000139	IN 14681	ALLEN CO RTA		APRIL FUEL		7271338
		2021/05/001189	05/26/2021	API	590.90	VND 005266	IN 5/12/2021	SUPERFLEET		ACCT # FB141		7272307
TOTAL MATERIALS & SUPPLIES					185,750		185,750	59,423.78	14,517.54	111,326.22	15,000.00	91.9%
<u>31 SERVICES</u>												
<u>13013031 330001 CONTRACT SERVICES</u>					86,500		86,500	35,719.53	8,184.65	906.18	49,874.29	42.3%
		2021/05/000188	05/03/2021	API	76.46	VND 021735	IN 287299183532X0419202	AT & T MOBILITY		ACCT # 28729918353		7270289
		2021/05/000188	05/03/2021	API	37.20	VND 001847	IN 7-346-77185	FEDERAL EXPRESS CORP		ACCT # 2996-9376-7		7270295
		2021/05/000188	05/03/2021	API	1,904.00	VND 021413	IN 4/2021	STEVEN DICKERSON		ARFIL - SESSIONS		7270308
		2021/05/000188	05/03/2021	API	5.75	VND 005937	IN 3784330-IN A	VANCES OUTDOOR INC.		INV # 3784330-IN		7270314
		2021/05/000188	05/03/2021	API	69.00	VND 008131	IN 4/23/21	WAL MART COMMUNITY		ACCT # 6097 6520 0		7270315
		2021/05/000188	05/03/2021	API	295.35	VND 006060	IN 49884	WATCH SYSTEMS		ACCT # 55236		7270316
		2021/05/000626	05/14/2021	API	44.63	VND 001847	IN 7-353-87193	FEDERAL EXPRESS CORP		ACCT # 2996-9376-7		7271346
		2021/05/000626	05/14/2021	API	2,142.00	VND 021413	IN 5/2021	STEVEN DICKERSON		MAY SERVICES		7271361
		2021/05/000626	05/14/2021	API	21.70	VND 008131	IN 5/4/2021	WAL MART COMMUNITY		ACCT # 6097 6520 0		7271363



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<u>13013031 330001 CONTRACT SERVICES</u>										
	<u>2021/05/000626</u>	05/14/2021	API	323.40	VND 006060	IN 50036	WATCH SYSTEMS	ACCT # 55236 7271364		
	<u>2021/05/000859</u>	05/18/2021	API	1,434.49	VND 005948	IN 9879119553	VERIZON WIRELESS	ACCT # 342355794-0 7271675		
	<u>2021/05/000859</u>	05/18/2021	API	547.25	VND 006060	IN 50096	WATCH SYSTEMS	ACCT # 55236 7271676		
	<u>2021/05/000862</u>	05/18/2021	API	53.43	VND 018975	IN 5/13/2021	JP MORGAN CHASE BANK	ACCT # 5563 7500 0 7271664		
	<u>2021/05/000862</u>	05/18/2021	API	36.28	VND 018975	IN 5/13/2021 A	JP MORGAN CHASE BANK	ACCT # 5563 7500 7271663		
	<u>2021/05/001174</u>	05/25/2021	API	75.00	VND 000396	IN 29296	ARMYS AUTO WRECKING	4/20/2021 - INV # 7272035		
	<u>2021/05/001189</u>	05/26/2021	API	76.46	VND 021735	IN 287299183532X0519202	AT & T MOBILITY	ACCT # 28729918353 7272289		
	<u>2021/05/001189</u>	05/26/2021	API	61.00	VND 007591	IN 5/18/2021	FUDURIC SCHUMANN VET	ACCT # 2367 7272294		
	<u>2021/05/001189</u>	05/26/2021	API	50.00	VND 003214	IN 5/26/2021	LIMA CITY TREASURER	ANNUAL JAIL INSPEC 7272301		
	<u>2021/05/001189</u>	05/26/2021	API	401.05	VND 013097	IN INV21665	UPSTATE WHOLESALE	INV # INV21665 - 4 7272310		
	<u>2021/05/001189</u>	05/26/2021	API	530.20	VND 006060	IN 55236	WATCH SYSTEMS	ACCCT# 55236 7272312		
<u>13013031 330640 REPAIRS - VEHICLES</u>		65,000		65,000		41,717.86	1,944.80	23,281.96	.18	100.0%
	<u>2021/05/000233</u>	05/05/2021	API	164.62	VND 014650	IN 38921L	REINEKE FORD	ACCT # L35396 7270366		
	<u>2021/05/000233</u>	05/05/2021	API	297.38	VND 014650	IN 39050L	REINEKE FORD	ACCT # L35396 7270366		
	<u>2021/05/000233</u>	05/05/2021	API	665.32	VND 014650	IN 40243L	REINEKE FORD	ACCT # L35396 7270366		
	<u>2021/05/000233</u>	05/05/2021	API	247.00	VND 014650	IN 39920L	REINEKE FORD	ACCT # L35396 7270366		
	<u>2021/05/000233</u>	05/05/2021	API	44.96	VND 005718	IN 15305	TOM AHL BUICK INC	CUST # 2273535 7270370		
	<u>2021/05/000233</u>	05/05/2021	API	3.60	VND 005718	IN 15331	TOM AHL BUICK INC	ACCT # 2273535 7270370		
	<u>2021/05/000628</u>	05/14/2021	API	69.86	VND 001031	IN 4082687392	CINTAS CORPORATION	ACCT # 11596896 7271342		
	<u>2021/05/000628</u>	05/14/2021	API	69.86	VND 001031	IN 4083351467	CINTAS CORPORATION	ACCT # 11596896 7271342		
	<u>2021/05/000628</u>	05/14/2021	API	54.30	VND 002424	IN 126045	JAMES RAMSEY	INV # 126045 5/5/2 7271350		
	<u>2021/05/000628</u>	05/14/2021	API	56.82	VND 003021	IN 776-161627	KOI AUTO PARTS	ACCT # 013373 7271353		
	<u>2021/05/000628</u>	05/14/2021	API	46.75	VND 003021	IN 776-162178	KOI AUTO PARTS	ACCT # 013373 7271353		
	<u>2021/05/000859</u>	05/18/2021	API	224.33	VND 019089	IN 64053	ANTHONY-LEE	CUST # ALLEN COUNT 7271655		
<u>13013031 350002 ALLOWANCES FURTHER</u>		47,273		47,273		47,273.00	.00	.00	.00	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>		105,000		105,000		28,042.79	4,387.80	11,580.55	65,376.66	37.7%
	<u>2021/05/000188</u>	05/03/2021	API	196.34	VND 001940	IN 018178624	GALLS, INC	ACCT # 5150878 - D 7270296		
	<u>2021/05/000188</u>	05/03/2021	API	148.96	VND 001940	IN 018191420	GALLS, INC	ACCT # 5150878 - F 7270296		
	<u>2021/05/000233</u>	05/05/2021	API	148.96	VND 001940	IN 018092912	GALLS, INC	ACCT # 5150878 - P 7270353		
	<u>2021/05/000233</u>	05/05/2021	API	5.00	VND 001940	IN 017605067	GALLS, INC	ACCT # 5150878 - P 7270353		
	<u>2021/05/000233</u>	05/05/2021	API	58.75	VND 014793	IN 5/1/2021	JILL ANN STEINBRENNER	REIMB. SHOE CARNIV 7270356		
	<u>2021/05/000625</u>	05/14/2021	API	138.00	VND 000456	IN 23596	BAILEY'S EQUIPMENT &	5/4/2021 HOWARD 7271340		
	<u>2021/05/000625</u>	05/14/2021	API	18.00	VND 000456	IN 23599	BAILEY'S EQUIPMENT &	5/4/2021 - MOHLER 7271340		
	<u>2021/05/000625</u>	05/14/2021	API	158.00	VND 000456	IN 23627	BAILEY'S EQUIPMENT &	5/6/2021 GINN 7271340		
	<u>2021/05/000625</u>	05/14/2021	API	356.00	VND 000456	IN 23553	BAILEY'S EQUIPMENT &	4/8/2021 - HUTCHIN 7271340		
	<u>2021/05/000625</u>	05/14/2021	API	110.00	VND 000456	IN 23606	BAILEY'S EQUIPMENT &	5/5/2021 - CISCO 7271340		
	<u>2021/05/000625</u>	05/14/2021	API	235.00	VND 000456	IN 23620	BAILEY'S EQUIPMENT &	5/5/2021 - FALKE 7271340		
	<u>2021/05/000625</u>	05/14/2021	API	428.00	VND 000456	IN 23607	BAILEY'S EQUIPMENT &	5/5/2021 - BREITIG 7271340		
	<u>2021/05/000625</u>	05/14/2021	API	387.00	VND 000456	IN 23621	BAILEY'S EQUIPMENT &	5/5/2021 - MILLER 7271340		
	<u>2021/05/000625</u>	05/14/2021	API	251.00	VND 000456	IN 23616	BAILEY'S EQUIPMENT &	5/5/2021 - GANSON 7271340		
	<u>2021/05/000625</u>	05/14/2021	API	351.00	VND 000456	IN 23617	BAILEY'S EQUIPMENT &	5/5/2021 - GRESHAM 7271340		



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<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>								
<u>2021/05/000625</u>	05/14/2021 API	62.00	VND 000456	IN 23615		BAILEY'S EQUIPMENT & 5/5/2021 - TIBBS		7271340		
<u>2021/05/000625</u>	05/14/2021 API	172.63	VND 001940	IN 018193980		GALLS, INC ACCT # 515078 - ME		7271348		
<u>2021/05/000625</u>	05/14/2021 API	153.50	VND 001940	IN 018288238		GALLS, INC ACCT # 515078 - GE		7271348		
<u>2021/05/000625</u>	05/14/2021 API	220.49	VND 003854	IN 20210510029454		MJW SHOES INC CUST # 29454 - CLA		7271354		
<u>2021/05/000625</u>	05/14/2021 API	83.77	VND 020589	IN 5/4/2021		VICTORIA GONZALEZ REIMB., KOHLS		7271362		
<u>2021/05/000859</u>	05/18/2021 API	142.00	VND 000456	IN 23637		BAILEY'S EQUIPMENT & 5/7/2021 - CRITES		7271657		
<u>2021/05/000859</u>	05/18/2021 API	96.74	VND 001940	IN 0183666017		GALLS, INC ACCT # 5150878 - B		7271658		
<u>2021/05/000862</u>	05/18/2021 API	149.59	VND 009278	IN 5/18/2021		TERESA MICHELLE REIMB. NIKE		7271673		
<u>2021/05/001174</u>	05/25/2021 API	59.07	VND 009278	IN 5/19/2021		TERESA MICHELLE REIMB. PROCOMPRESS		7272059		
<u>2021/05/001189</u>	05/26/2021 API	258.00	VND 000456	IN 23656		BAILEY'S EQUIPMENT & 5/20/2019- MEDINA		7272290		
<u>13013031</u>	<u>360151</u>	<u>LEGAL FEES</u>		40,000	40,000	21,975.55	4,813.05	18,024.45	.00	100.0%
<u>2021/05/000233</u>	05/05/2021 API	950.00	VND 021838	IN 3/31/2021		JERRY HETRICK FACT FINDING - ACS		7270355		
<u>2021/05/000626</u>	05/14/2021 API	2,794.30	VND 001641	IN 301		FISHEL DOWNEY ALBREC ACCT # 91505.3802		7271347		
<u>2021/05/000864</u>	05/18/2021 API	1,068.75	VND 021880	IN 5/3/21		JOHN F LENEHAN FACT FINDING - BLU		7271662		
<u>13013031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		20,000	20,000	17,128.06	6,110.56	2,871.94	.00	100.0%
<u>2021/05/000721</u>	05/11/2021 API	573.52	VND 010706	IN RM1KRD3SO		KALAHARI RESORT CONF # RM1KRD3SO -		7271396		
<u>2021/05/000721</u>	05/11/2021 API	573.52	VND 010706	IN RO011RJ9F		KALAHARI RESORT CONF # RO011RJ9F -		7271397		
<u>2021/05/000721</u>	05/11/2021 API	573.52	VND 010706	IN RK6WWAF2H		KALAHARI RESORT CONF # RK6WWAF2H -		7271398		
<u>2021/05/000863</u>	05/18/2021 API	3,300.00	VND 021891	IN 21COMB-ALLE		OHIO TACTICAL OFFICE 4/27/2021 INV # 21		7271670		
<u>2021/05/000863</u>	05/18/2021 API	300.00	VND 021891	IN 21-CONF-4781		OHIO TACTICAL OFFICE 4/30/2021 - INV #		7271670		
<u>2021/05/001087</u>	05/20/2021 API	790.00	VND 018975	IN 5/20/2021		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7271917		
<u>13013031</u>	<u>370370</u>	<u>MAINTENANCE AGREEM</u>		105,000	105,000	49,697.03	13,068.02	11,422.97	43,880.00	58.2%
<u>2021/05/000859</u>	05/18/2021 API	11,402.00	VND 015108	IN CISMN0000003		N HARRIS COMPUTER CUST # ALL101		7271669		
<u>2021/05/000859</u>	05/18/2021 API	1,666.02	VND 003395	IN 442822797		LYON FINANCIAL SERVI CUST # 1280188		7271668		
<u>13013031</u>	<u>370629</u>	<u>DUES</u>		5,200	5,200	4,705.00	150.00	495.00	.00	100.0%
<u>2021/05/001175</u>	05/25/2021 API	25.00	VND 016181	IN 5/14/21		NAPCH MATT GILL - RENEWA		7272045		
<u>2021/05/001175</u>	05/25/2021 API	25.00	VND 016181	IN 5/14/2021 - A		NAPCH JOHN BUTLER - RENE		7272046		
<u>2021/05/001175</u>	05/25/2021 API	25.00	VND 016181	IN 4/27/21		NAPCH RYAN BULLINGER - N		7272047		
<u>2021/05/001175</u>	05/25/2021 API	25.00	VND 016181	IN 4/21/2021 - A		NAPCH BRIANNA KILL - NEW		7272048		
<u>2021/05/001175</u>	05/25/2021 API	25.00	VND 016181	IN 4/27/21 - B		NAPCH ALEX GRESHAM - NEW		7272049		
<u>2021/05/001175</u>	05/25/2021 API	25.00	VND 016181	IN 4/27/21 - C		NAPCH RYAN REAM NEW MEMB		7272050		
<u>13013031</u>	<u>390980</u>	<u>TECH CONSULTING</u>		15,000	15,000	1,936.10	1,847.17	13,063.90	.00	100.0%
<u>2021/05/000626</u>	05/14/2021 API	1,847.17	VND 000886	IN C1560187		CDW GOVERNMENT INC TECH CONSULTING		7271341		



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TOTAL SERVICES		488,973	488,973	248,194.92	40,506.05	81,646.95	159,131.13	67.5%
41 CAPITAL OUTLAY								
13013041 410402 EQUIPMENT - OFFICE		3,000	3,000	989.30	.00	2,010.70	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG		10,000	10,000	10,000.00	2,039.25	.00	.00	100.0%
2021/05/000188	05/03/2021 API	2,039.25	VND 005937	IN 3784330-IN		VANCES OUTDOOR INC. INV # 3784330-IN		7270314
TOTAL CAPITAL OUTLAY		13,000	13,000	10,989.30	2,039.25	2,010.70	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL		5,530,063	5,677,710	2,378,704.90	479,141.64	194,983.87	3,104,021.06	45.3%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010 SALARY - FOP BARGA		1,481,005	1,509,934	647,863.11	138,356.82	.00	862,070.53	42.9%
2021/05/000367	05/12/2021 PRJ	83,743.85	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	54,612.97	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
13013117 170011 SALARY - GOLD BARG		633,552	578,288	245,705.63	39,900.84	.00	332,582.37	42.5%
2021/05/000367	05/12/2021 PRJ	20,478.68	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	19,422.16	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
13013117 170012 SALARY - SUPPORT/B		216,799	223,303	98,898.28	16,868.00	.00	124,404.69	44.3%
2021/05/000367	05/12/2021 PRJ	8,484.00	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	8,384.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
13013117 170014 PERSONAL SVC-SALAR		302,255	311,323	122,754.86	18,678.84	.00	188,567.79	39.4%
2021/05/000367	05/12/2021 PRJ	9,491.70	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	9,187.14	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	



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<u>13013117</u>	<u>170090 SALARY - OVERTIME</u>	120,000	120,000	34,368.59	6,689.37	.00	85,631.41	28.6%
<u>2021/05/000367</u>	05/12/2021 PRJ	3,447.21	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	3,242.16	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>171001 PERS</u>	385,500	377,760	154,039.67	26,796.22	.00	223,720.33	40.8%
<u>2021/05/000367</u>	05/12/2021 PRJ	13,517.49	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	13,278.73	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>172001 MEDICARE</u>	39,950	39,699	15,406.75	2,952.40	.00	24,292.20	38.8%
<u>2021/05/000367</u>	05/12/2021 PRJ	1,699.09	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	1,253.31	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,179,061	3,160,306	1,319,036.89	250,242.49	.00	1,841,269.32	41.7%
21 MATERIALS & SUPPLIES								
<u>13013121</u>	<u>210009 JAIL SUPPLIES</u>	38,000	38,000	5,114.37	1,070.52	14,885.63	18,000.00	52.6%
<u>2021/05/000189</u>	05/03/2021 API	571.32	VND 001694 IN 6261048875			ECOLAB INC	ACCT # 503624945	7270293
<u>2021/05/000189</u>	05/03/2021 API	499.20	VND 007675 IN 21138			HEALTH CARE PRODUCTS	ACCT # 67	7270299
<u>13013121</u>	<u>212001 FOOD & BEVERAGE</u>	420,000	420,000	126,063.56	28,564.02	293,936.44	.00	100.0%
<u>2021/05/000187</u>	05/03/2021 API	105.28	VND 000101 IN 490221			ALFRED NICKLES BAKER	ACCT # 115055	7270286
<u>2021/05/000187</u>	05/03/2021 API	144.76	VND 000101 IN 490262			ALFRED NICKLES BAKER	CUST # 115055	7270286
<u>2021/05/000187</u>	05/03/2021 API	78.96	VND 000101 IN 490192			ALFRED NICKLES BAKER	CUST # 115055	7270286
<u>2021/05/000187</u>	05/03/2021 API	944.67	VND 018080 IN 640349			ATLANTIC FOOD CORP	CUST # ALLENCTY	7270290
<u>2021/05/000187</u>	05/03/2021 API	2,398.49	VND 002040 IN 209457825			GORDON FOOD SERVICE	CUST # 606270011	7270297
<u>2021/05/000187</u>	05/03/2021 API	418.80	VND 002976 IN 144563			KEY SUPPLY INC	CUST # ALLEN230	7270302
<u>2021/05/000187</u>	05/03/2021 API	2,039.62	VND 005584 IN 1341382			RIGHTWAY FOOD	CUST # 1212	7270306
<u>2021/05/000187</u>	05/03/2021 API	64.10	VND 005584 IN 1341381			RIGHTWAY FOOD	CUST # 1212	7270306
<u>2021/05/000187</u>	05/03/2021 API	69.98	VND 005584 IN 1341383			RIGHTWAY FOOD	CUST # 1212	7270306
<u>2021/05/000234</u>	05/05/2021 API	157.92	VND 000101 IN 490383			ALFRED NICKLES BAKER	CUST # 115055	7270350
<u>2021/05/000234</u>	05/05/2021 API	131.60	VND 000101 IN 490342			ALFRED NICKLES BAKER	CUST # 115055	7270350
<u>2021/05/000234</u>	05/05/2021 API	131.60	VND 000101 IN 490313			ALFRED NICKLES BAKER	CUST # 115055	7270350
<u>2021/05/000234</u>	05/05/2021 API	961.34	VND 018080 IN 640837			ATLANTIC FOOD CORP	CUST # ALLENCTY	7270351
<u>2021/05/000234</u>	05/05/2021 API	2,390.42	VND 002040 IN 209623719			GORDON FOOD SERVICE	CUST # 606270011	7270354
<u>2021/05/000234</u>	05/05/2021 API	247.52	VND 002976 IN 144668			KEY SUPPLY INC	CUST # ALLEN230	7270364
<u>2021/05/000234</u>	05/05/2021 API	483.92	VND 002976 IN 144770			KEY SUPPLY INC	CUST # ALLEN230	7270364
<u>2021/05/000234</u>	05/05/2021 API	64.10	VND 005584 IN 1342482			RIGHTWAY FOOD	CUST # 1212	7270367
<u>2021/05/000234</u>	05/05/2021 API	46.75	VND 005584 IN 1342485			RIGHTWAY FOOD	CUST # 1212	7270367
<u>2021/05/000234</u>	05/05/2021 API	2,197.04	VND 005584 IN 1342484			RIGHTWAY FOOD	CUST # 1212	7270367
<u>2021/05/000234</u>	05/05/2021 API	90.00	VND 005584 IN 1342483			RIGHTWAY FOOD	CUST # 1212	7270367



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<u>13013121 212001 FOOD & BEVERAGE</u>								
<u>2021/05/000622</u>	05/14/2021 API	157.92 VND	000101 IN	490509		ALFRED NICKLES BAKER CUST # 115055		7271337
<u>2021/05/000622</u>	05/14/2021 API	131.60 VND	000101 IN	490461		ALFRED NICKLES BAKER CUST # 115055		7271337
<u>2021/05/000622</u>	05/14/2021 API	105.28 VND	000101 IN	490431		ALFRED NICKLES BAKER CUST # 115055		7271337
<u>2021/05/000622</u>	05/14/2021 API	1,045.16 VND	018080 IN	641435		ATLANTIC FOOD CORP CUST # ALLENCY		7271339
<u>2021/05/000622</u>	05/14/2021 API	38.10 VND	002040 IN	810259566		GORDON FOOD SERVICE CUST # 606270011		7271349
<u>2021/05/000622</u>	05/14/2021 API	2,703.02 VND	002040 IN	209793284		GORDON FOOD SERVICE CUST # 606270011		7271349
<u>2021/05/000622</u>	05/14/2021 API	192.77 VND	002040 IN	209793289		GORDON FOOD SERVICE CUST # 606270011		7271349
<u>2021/05/000622</u>	05/14/2021 API	260.69 VND	005584 IN	1343561		RIGHTWAY FOOD CUST # 1212		7271358
<u>2021/05/000622</u>	05/14/2021 API	1,480.78 VND	005584 IN	1343560		RIGHTWAY FOOD CUST # 1212		7271358
<u>2021/05/000622</u>	05/14/2021 API	1,973.88 VND	005584 IN	1343562		RIGHTWAY FOOD CUST # 1212		7271358
<u>2021/05/000861</u>	05/18/2021 API	78.96 VND	000101 IN	490587		ALFRED NICKLES BAKER CUST # 115055		7271654
<u>2021/05/000861</u>	05/18/2021 API	171.08 VND	000101 IN	490637		ALFRED NICKLES BAKER CUST # 115055		7271654
<u>2021/05/000861</u>	05/18/2021 API	92.12 VND	000101 IN	490561		ALFRED NICKLES BAKER ACCT # 1150555		7271654
<u>2021/05/000861</u>	05/18/2021 API	1,093.98 VND	018080 IN	641937		ATLANTIC FOOD CORP CUST # ALLENCY		7271656
<u>2021/05/000861</u>	05/18/2021 API	20.78 VND	002040 IN	810259964		GORDON FOOD SERVICE CUST # 606270011		7271659
<u>2021/05/000861</u>	05/18/2021 API	1,832.65 VND	002040 IN	209968716		GORDON FOOD SERVICE CUST # 606270011		7271659
<u>2021/05/000861</u>	05/18/2021 API	1,200.00 VND	007190 IN	22		HEATHER MCCORMICK 5/14/21 INV # 22		7271660
<u>2021/05/000861</u>	05/18/2021 API	490.91 VND	002976 IN	144877		KEY SUPPLY INC CUST # ALLEN230		7271667
<u>2021/05/000861</u>	05/18/2021 API	2,080.45 VND	005584 IN	1344759		RIGHTWAY FOOD CUST # 1212		7271671
<u>2021/05/000861</u>	05/18/2021 API	109.34 VND	005584 IN	1344760		RIGHTWAY FOOD CUST # 1212		7271671
<u>2021/05/001191</u>	05/26/2021 API	137.68 VND	006868 IN	5/20/2021		SHEILA HERD REIMB. WALMART		7272305
<u>13013121 212003 KITCHEN</u>		12,000	12,000	5,744.52	2,458.63	6,255.48	.00	100.0%
<u>2021/05/000232</u>	05/05/2021 API	916.47 VND	001694 IN	6261130653		ECOLAB INC ACCT # 503777059		7270352
<u>2021/05/000624</u>	05/14/2021 API	1,542.16 VND	001694 IN	6261171577		ECOLAB INC ACCT # 503777059		7271344
<u>13013121 213003 MEDICINE & DRUGS</u>		220,000	220,000	96,338.66	24,834.65	123,661.34	.00	100.0%
<u>2021/05/000232</u>	05/05/2021 API	111.00 VND	000064 IN	5/26/21		AFFINITY INSURANCE S POLCY # N 0 286195		7270349
<u>2021/05/000233</u>	05/05/2021 API	28.20 VND	018975 IN	4/29/2021		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7270358
<u>2021/05/000624</u>	05/14/2021 API	117.89 VND	000076 IN	9979221789		AIRGAS USA, LLC PAYER # 1419367		7271336
<u>2021/05/000624</u>	05/14/2021 API	111.08 VND	005341 IN	4010098563		STERICYCLE INC ACCT 4# 2249866		7271360
<u>2021/05/001173</u>	05/25/2021 API	698.89 VND	010347 IN	100		JOHN BIERY REIMB. OHIO STEM C		7272040
<u>2021/05/001173</u>	05/25/2021 API	23,767.59 VND	013096 IN	4/30/2021		PHARMACY MANAGEMENT ACCT # J 99999999		7272053
<u>13013121 214001 CLOTHING</u>		12,000	12,000	5,097.53	.00	6,902.47	.00	100.0%
<u>13013121 214002 LINENS</u>		10,000	10,000	.00	.00	10,000.00	.00	100.0%



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13013121 216003 LAUNDRY	25,500	25,500	4,752.42	1,680.42	15,247.58	5,500.00	78.4%	
2021/05/000189 05/03/2021 API	1,680.42 VND	001694 IN	6261050031	ECOLAB INC	ACCT # 503777151		7270293	
TOTAL MATERIALS & SUPPLIES	737,500	737,500	243,111.06	58,608.24	470,888.94	23,500.00	96.8%	
31 SERVICES								
13013131 330001 CONTRACT SERVICES	1,850	1,850	936.00	156.00	914.00	.00	100.0%	
2021/05/000860 05/18/2021 API	156.00 VND	005489 IN	LF3165	TDK REFRIGERATION LE	JUNE LEASE PAYMENT		7271672	
13013131 340207 SERVICES - DENTAL	15,000	15,000	.00	.00	15,000.00	.00	100.0%	
13013131 340237 PSYCHIATRIC SERVIC	22,000	22,000	8,101.98	1,359.48	11,898.02	2,000.00	90.9%	
2021/05/000624 05/14/2021 API	1,359.48 VND	001078 IN	213182	COLEMAN PROFESSIONAL	APRIL PSYCH SERVIC		7271343	
13013131 340430 SERVICES - HOSPITA	60,000	60,000	18,989.54	2,858.14	41,010.46	.00	100.0%	
2021/05/000232 05/05/2021 API	792.00 VND	010908 IN	30358547	SYMPHONY DIAGNOSTIC	ACCT # 998683 -		7270369	
2021/05/000232 05/05/2021 API	125.00 VND	010908 IN	28662255	SYMPHONY DIAGNOSTIC	ACCT # 998683 -		7270369	
2021/05/000232 05/05/2021 API	560.00 VND	010908 IN	28662253	SYMPHONY DIAGNOSTIC	ACCT # 998683		7270369	
2021/05/000624 05/14/2021 API	1,381.14 VND	004322 IN	181955	PATHOLOGY LABORATORY	ACCT # 30787		7271356	
TOTAL SERVICES	98,850	98,850	28,027.52	4,373.62	68,822.48	2,000.00	98.0%	
TOTAL JAIL OPERATIONS-GENERAL	4,015,411	3,996,656	1,590,175.47	313,224.35	539,711.42	1,866,769.32	53.3%	
TOTAL SHERIFF'S OFFICE	9,545,474	9,674,366	3,968,880.37	792,365.99	734,695.29	4,970,790.38	48.6%	
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017 170001 SALARY - OFFICIALS	70,783	70,783	28,248.57	5,429.92	.00	42,534.43	39.9%	
2021/05/000367 05/12/2021 PRJ	2,714.96 REF	051221		WARRANT=051221	RUN=1 BIWEEKLY			



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14014017 170001</u>	<u>SALARY - OFFICIALS</u>							
<u>2021/05/000965</u>	05/26/2021 PRJ	2,714.96	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>14014017 170005</u>	<u>SALARY - EMPLOYEES</u>	175,748	181,020	74,559.91	11,653.85	.00	106,460.53	41.2%
<u>2021/05/000367</u>	05/12/2021 PRJ	5,228.80	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	6,425.05	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>14014017 171001</u>	<u>PERS</u>	34,515	34,515	13,472.31	2,391.74	.00	21,042.69	39.0%
<u>2021/05/000367</u>	05/12/2021 PRJ	1,112.13	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	1,279.61	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>14014017 172001</u>	<u>MEDICARE</u>	3,575	3,651	1,411.53	233.91	.00	2,239.92	38.7%
<u>2021/05/000367</u>	05/12/2021 PRJ	108.28	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	125.63	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>14014017 174001</u>	<u>UNEMPLOYMENT</u>	0	0	2,460.06	.00	.00	-2,460.06	100.0%*
TOTAL PERSONAL SERVICES		284,621	289,970	120,152.38	19,709.42	.00	169,817.51	41.4%
21 MATERIALS & SUPPLIES								
<u>14014021 211000</u>	<u>OFFICE</u>	6,700	6,700	1,912.12	427.34	4,787.88	.00	100.0%
<u>2021/05/000082</u>	05/03/2021 API	20.00	VND 003988 IN 659426			PEACOCK WATER	R.REC-B-OFFICE SUP 7270104	
<u>2021/05/000428</u>	05/11/2021 API	123.95	VND 006969 IN 171364668001			OFFICE DEPOT INC	R.REC-B-OFFICE SUP 7270659	
<u>2021/05/000753</u>	05/17/2021 API	115.45	VND 006969 IN 172731888001			OFFICE DEPOT INC	R.REC-B-OFFICE SUP 7271464	
<u>2021/05/001150</u>	05/26/2021 API	92.97	VND 006969 IN 169223163001			OFFICE DEPOT INC	R.REC-B-OFFICE SUP 7271972	
<u>2021/05/001150</u>	05/26/2021 API	74.97	VND 006969 IN 173107367001			OFFICE DEPOT INC	R.REC-B-OFFICE SUP 7271972	
TOTAL MATERIALS & SUPPLIES		6,700	6,700	1,912.12	427.34	4,787.88	.00	100.0%
31 SERVICES								
<u>14014031 330001</u>	<u>CONTRACT SERVICES</u>	8,000	8,000	3,775.29	582.28	4,224.71	.00	100.0%
<u>2021/05/000871</u>	05/18/2021 API	91.35	VND 007279 IN 140590			COTT SYSTEMS INC	R.REC-B-CONTRACT S 7271688	
<u>2021/05/000988</u>	05/24/2021 API	490.93	VND 003395 IN 443393962			LYON FINANCIAL SERVI	R.REC-B-CONTRACT S 7271767	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,606.61	582.28	6,085.39	.00	100.0%
		TOTAL RECORDER-GENERAL	304,013	309,362	128,671.11	20,719.04	10,873.27	169,817.51	45.1%
		TOTAL RECORDER	304,013	309,362	128,671.11	20,719.04	10,873.27	169,817.51	45.1%
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
15000031	350503	GRANTS - AGRICULTR	2,800	2,800	2,800.00	.00	.00	.00	100.0%
15000031	350507	GRANT - SOIL CONSE	59,500	59,500	59,500.00	.00	.00	.00	100.0%
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	62,300.00	.00	87,200.00	.00	100.0%
		TOTAL UNDEFINED	149,500	149,500	62,300.00	.00	87,200.00	.00	100.0%
		TOTAL AGRICULTURE	149,500	149,500	62,300.00	.00	87,200.00	.00	100.0%
160 TUBERCULOSIS CARE									



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
31 SERVICES								
16000031	330001 CONTRACT SERVICES	3,500	3,500	2,682.50	1,214.72	817.50	.00	100.0%
2021/05/000728	05/17/2021 API	1,214.72	VND 005811	IN OSS0133837	TREASURER STATE OF O	B-TB CARE		7271416
	TOTAL SERVICES	3,500	3,500	2,682.50	1,214.72	817.50	.00	100.0%
	TOTAL UNDEFINED	3,500	3,500	2,682.50	1,214.72	817.50	.00	100.0%
	TOTAL TUBERCULOSIS CARE	3,500	3,500	2,682.50	1,214.72	817.50	.00	100.0%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031	306190 FEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.00	100.0%
17000031	370725 CRIPPLES CHILDREN	210,218	210,218	85,984.31	21,124.35	124,233.69	.00	100.0%
2021/05/000728	05/17/2021 API	21,124.35	VND 005816	IN 21201718	TREASURER STATE OF O	CUST #0000061140		7271417
	TOTAL SERVICES	214,218	214,218	85,984.31	21,124.35	128,233.69	.00	100.0%
	TOTAL UNDEFINED	214,218	214,218	85,984.31	21,124.35	128,233.69	.00	100.0%
	TOTAL OTHER HEALTH	214,218	214,218	85,984.31	21,124.35	128,233.69	.00	100.0%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519517 170001 SALARY - OFFICIALS</u>			29,400	29,400	12,400.00	2,475.00	.00	17,000.00	42.2%
<u>2021/05/001030</u>	05/28/2021	PRJ	2,475.00	REF 052821			WARRANT=052821	RUN=2 MONTHLY	
<u>19519517 171001 PERS</u>			4,500	4,500	1,736.00	346.50	.00	2,764.00	38.6%
<u>2021/05/001030</u>	05/28/2021	PRJ	346.50	REF 052821			WARRANT=052821	RUN=2 MONTHLY	
<u>19519517 172001 MEDICARE</u>			450	450	179.81	35.89	.00	270.19	40.0%
<u>2021/05/001030</u>	05/28/2021	PRJ	35.89	REF 052821			WARRANT=052821	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			34,350	34,350	14,315.81	2,857.39	.00	20,034.19	41.7%
<u>21 MATERIALS & SUPPLIES</u>									
<u>19519521 211000 OFFICE</u>			8,000	8,000	1,433.67	45.76	6,566.33	.00	100.0%
<u>2021/05/000406</u>	05/10/2021	API	13.72	VND 019272 IN 1343623			THE POWELL COMPANY	B-OFFICE SUPPLIES	7270610
<u>2021/05/000744</u>	05/17/2021	API	32.04	VND 018975 IN 661333			JP MORGAN CHASE BANK	B-OFFICE SUPPLIES	7271430
<u>19519521 215001 GAS & OIL</u>			20,000	20,000	1,831.59	303.41	18,168.41	.00	100.0%
<u>2021/05/000400</u>	05/10/2021	API	303.41	VND 000139 IN 14684			ALLEN CO RTA	B-GAS AND OIL/FUEL	7270597
<u>19519521 219099 SUNDRY</u>			15,000	10,000	264.75	132.50	9,735.25	.00	100.0%
<u>2021/05/000227</u>	05/06/2021	API	28.50	VND 003988 IN 04-30-2021			PEACOCK WATER	B-SUNDRY	7270334
<u>2021/05/000429</u>	05/11/2021	API	104.00	VND 000795 IN 71596			CAPPIE SPORTS	B-SUNDRY/STAFF & CO	7270648
TOTAL MATERIALS & SUPPLIES			43,000	38,000	3,530.01	481.67	34,469.99	.00	100.0%
<u>31 SERVICES</u>									
<u>19519531 250107 ALLOWANCES - RENT</u>			60,000	60,000	2,423.00	410.00	57,577.00	.00	100.0%
<u>2021/05/000401</u>	05/10/2021	API	410.00	VND 003241 IN 660322			LIMA PROPERTIES LTD	C.VET.SB-RENT/LASH	7270603



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,811.55	180.00	49,188.45	.00	100.0%
2021/05/000079	05/03/2021 API	180.00	VND 016164	IN 659433		KROGER LIMITED	C.VET.SB-FOOD/D. L	7270101
19519531	350104 ALLOWANCES - FURNI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
19519531	350115 ALLOWANCES - UTILI	50,000	50,000	3,097.52	600.25	46,902.48	.00	100.0%
2021/05/000080	05/03/2021 API	180.12	VND 001585	IN 659430		DOMINION ENERGY	C.VET.SB-UTILITIES	7270096
2021/05/000487	05/12/2021 API	121.10	VND 000217	IN 660895		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7271076
2021/05/000745	05/17/2021 API	141.12	VND 000217	IN 661350		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7271438
2021/05/000920	05/20/2021 API	157.91	VND 000217	IN 661919		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7271745
19519531	360420 TRAVEL - BOARD MEE	10,000	10,000	375.00	.00	9,625.00	.00	100.0%
19519531	360430 TRAVEL-MEETINGS	10,000	10,000	587.25	87.25	9,412.75	.00	100.0%
2021/05/000743	05/17/2021 API	87.25	VND 005463	IN 661343		TAMARA V WILSON	B-TRAVEL STAFF/PIV	7271444
TOTAL SERVICES		209,300	209,300	18,511.98	1,277.50	190,788.02	.00	100.0%
41 CAPITAL OUTLAY								
19519541	410400 EQUIPMENT	5,000	10,000	4,836.02	1,064.15	5,163.98	.00	100.0%
2021/05/000081	05/03/2021 API	97.11	VND 005948	IN 9878201927		VERIZON WIRELESS	B-OFFICE EQUIPMENT	7270111
2021/05/000346	05/07/2021 API	37.75	VND 008292	IN 0013104		LANE'S WAREHOUSING	B-OFFICE EQUIPMENT	7270509
2021/05/000744	05/17/2021 API	929.29	VND 015750	IN INV164963		PERRY PRO TECH INC	B-OFFICE EQUIPMENT	7271439



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		5,000	10,000	4,836.02	1,064.15	5,163.98	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL		291,650	291,650	41,193.82	5,680.71	230,421.99	20,034.19	93.1%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717	170005 SALARY - EMPLOYEES	250,000	257,500	94,551.80	15,755.36	.00	162,948.20	36.7%
2021/05/000367	05/12/2021 PRJ	7,783.28	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	7,972.08	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
19519717	171001 PERS	35,000	35,000	11,907.22	2,205.74	.00	23,092.78	34.0%
2021/05/000367	05/12/2021 PRJ	1,089.65	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	1,116.09	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
19519717	172001 MEDICARE	3,625	3,734	1,320.27	218.34	.00	2,413.48	35.4%
2021/05/000367	05/12/2021 PRJ	107.80	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	110.54	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		288,625	296,234	107,779.29	18,179.44	.00	188,454.46	36.4%
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	1,360.00	1,360.00	18,640.00	.00	100.0%
2021/05/000087	05/03/2021 API	1,360.00	VND 018782 IN 4786			PETERS FAMILY	B-OUTREACH/FLAG CA	7270105



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		77,000	77,000	4,009.60	1,360.00	72,990.40	.00	100.0%
TOTAL VETERANS SERVICES		365,625	373,234	111,788.89	19,539.44	72,990.40	188,454.46	49.5%
TOTAL VETERANS		657,275	664,884	152,982.71	25,220.15	303,412.39	208,488.65	68.6%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005 SALARY - EMPLOYEES		222,848	228,467	94,202.38	17,115.69	.00	134,264.90	41.2%
2021/05/000367 05/12/2021 PRJ		8,571.06	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965 05/26/2021 PRJ		8,544.63	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
24500017 171001 PERS		31,199	31,199	13,188.25	2,396.18	.00	18,010.40	42.3%
2021/05/000367 05/12/2021 PRJ		1,199.94	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965 05/26/2021 PRJ		1,196.24	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
24500017 172001 MEDICARE		3,231	3,313	1,007.71	180.63	.00	2,305.06	30.4%
2021/05/000367 05/12/2021 PRJ		90.51	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965 05/26/2021 PRJ		90.12	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		257,277	262,979	108,398.34	19,692.50	.00	154,580.36	41.2%
TOTAL UNDEFINED		257,277	262,979	108,398.34	19,692.50	.00	154,580.36	41.2%
TOTAL MUSEUM		257,277	262,979	108,398.34	19,692.50	.00	154,580.36	41.2%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25025017	173001	WORKMEN'S COMPENSA	180,000	180,000	-216,784.65	.00	4,387.50	392,397.15	-118.0%
25025017	175001	MEDICAL PREMIUMS	3,500,000	3,500,000	1,181,603.77	237,029.03	.00	2,318,396.23	33.8%
2021/05/000367	05/12/2021	PRJ	120,543.76	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	119,932.71	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
2021/05/001030	05/28/2021	PRJ	1,227.56	REF 052821			WARRANT=052821	RUN=2 MONTHLY	
2021/05/001138	05/26/2021	GEN	-4,675.00	REF			JUNE WELLNESS CREDIT		
25025017	175002	VSP PREMIUMS	2,200	2,200	951.16	132.22	.00	1,248.84	43.2%
2021/05/000367	05/12/2021	PRJ	66.05	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	64.85	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
2021/05/001030	05/28/2021	PRJ	1.78	REF 052821			WARRANT=052821	RUN=2 MONTHLY	
2021/05/001281	05/27/2021	GEN	-.46	REF			REFUND FOR G. DERRYBERRY		
25025017	175003	A/C LIFE INSURANCE	25,000	25,000	9,180.80	1,823.54	.00	15,819.20	36.7%
2021/05/000367	05/12/2021	PRJ	-12.00	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	1,835.54	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
2021/05/001030	05/28/2021	PRJ	12.00	REF 052821			WARRANT=052821	RUN=2 MONTHLY	
2021/05/001306	05/28/2021	GEN	-6.00	REF			REFUND FOR T. ERSKINE		
2021/05/001306	05/28/2021	GEN	-6.00	REF			REFUND FOR V. KERNOSEK		
TOTAL PERSONAL SERVICES			3,707,200	3,707,200	974,951.08	238,984.79	4,387.50	2,727,861.42	26.4%
TOTAL FRINGE BENEFITS-GENERAL			3,707,200	3,707,200	974,951.08	238,984.79	4,387.50	2,727,861.42	26.4%
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%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
25026031 320031 INSURANCE GENERAL	560,000	560,000	527,444.69	2,200.00	5,292.50	27,262.81	95.1%	
2021/05/000464 05/11/2021 API	2,200.00 VND	005324 IN	5/11/21 MARIMOR	STATE OF OHIO UST	FU OWNER #11964		7271006	
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%	
TOTAL SERVICES	564,700	564,700	529,746.69	2,200.00	7,190.50	27,762.81	95.1%	
TOTAL INSURANCE-GENERAL	564,700	564,700	529,746.69	2,200.00	7,190.50	27,762.81	95.1%	
TOTAL INSURANCE	4,271,900	4,271,900	1,504,697.77	241,184.79	11,578.00	2,755,624.23	35.5%	
<hr/> 296 ALLEY VACATIONS								
<hr/> 000 UNDEFINED								
<hr/> 21 MATERIALS & SUPPLIES								
29600021 211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%	
<hr/> 31 SERVICES								
29600031 360305 ADVERTISING & PRIN	2,000	1,650	.00	.00	.00	1,650.00	.0%	
29600031 370300 REIMBURSEMENT	400	750	750.00	.00	.00	.00	100.0%	
TOTAL SERVICES	2,400	2,400	750.00	.00	.00	1,650.00	31.3%	
TOTAL UNDEFINED	2,500	2,500	750.00	.00	.00	1,750.00	30.0%	
TOTAL ALLEY VACATIONS	2,500	2,500	750.00	.00	.00	1,750.00	30.0%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031	350516	STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	100.0%
29800031	350517	PHASE II SW COORDI	114,750	114,750	57,600.00	.00	57,150.00	100.0%
TOTAL SERVICES			153,000	153,000	95,850.00	.00	57,150.00	100.0%
TOTAL UNDEFINED			153,000	153,000	95,850.00	.00	57,150.00	100.0%
TOTAL GRANT			153,000	153,000	95,850.00	.00	57,150.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017	170099	SALARY-RETIREMENT	150,000	150,000	142,560.09	28,798.77	.00	95.0%
2021/05/000367	05/12/2021	PRJ	845.68	REF 051221				
2021/05/000582	05/14/2021	GEN	2,484.18	REF				
2021/05/000673	05/17/2021	GEN	6,947.31	REF				
2021/05/000965	05/26/2021	PRJ	18,521.60	REF 052621				
WARRANT=051221 RUN=1 BIWEEKLY PAYOFF POSTED TO WRONG ACCT CORRECTION TO K.STRUGILL PAYO WARRANT=052621 RUN=1 BIWEEKLY								
29900017	172001	MEDICARE	2,175	2,175	1,927.30	280.82	.00	88.6%
2021/05/000367	05/12/2021	PRJ	12.26	REF 051221				
2021/05/000965	05/26/2021	PRJ	268.56	REF 052621				
WARRANT=051221 RUN=1 BIWEEKLY WARRANT=052621 RUN=1 BIWEEKLY								



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TOTAL PERSONAL SERVICES		152,175	152,175	144,487.39	29,079.59	.00	7,687.61	94.9%
31 SERVICES								
29901131	340005 SERVICES - CONSULT	30,000	30,000	17,364.55	403.75	1,012.45	11,623.00	61.3%
2021/05/000318	05/05/2021 API	308.75	VND 001152 IN 16632			CORPCOMM GROUP INC 16632		7270478
2021/05/000318	05/05/2021 API	95.00	VND 001152 IN 16631			CORPCOMM GROUP INC 16631		7270478
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	328,740	.00	.00	.00	328,740.20	.0%
29901231	360002 DEFENSE OF INDIGEN	0	142,367	230,927.75	39,236.20	.00	-88,561.20	162.2%*
2021/05/000122	05/03/2021 API	225.00	VND 000424 IN CR20180404			ATHENA J NYERS	DAMARIUS A WRIGHT	7270188
2021/05/000122	05/03/2021 API	772.50	VND 000424 IN CR20200419			ATHENA J NYERS	CIDRA R BILLIEL	7270188
2021/05/000122	05/03/2021 API	112.50	VND 021001 IN CR202000771			EKEH CHIMA RALPH	BENNY R BOOP	7270189
2021/05/000122	05/03/2021 API	592.50	VND 021001 IN CR20200272			EKEH CHIMA RALPH	KEDRICK Q SANDERS	7270189
2021/05/000122	05/03/2021 API	127.50	VND 017283 IN CR20200361			HEARN LAW OFFICE	TIMOTHY A MESSER	7270190
2021/05/000122	05/03/2021 API	307.50	VND 017283 IN CR20200188			HEARN LAW OFFICE	DANIEL N EDWARDS	7270190
2021/05/000122	05/03/2021 API	2,790.00	VND 017283 IN CR20200027			HEARN LAW OFFICE	JAMES M JOHNSON II	7270190
2021/05/000122	05/03/2021 API	13,245.00	VND 009572 IN CR20190044			OHIO PUBLIC DEFENDER	MARQUAVIUS SHURELD	7270191
2021/05/000122	05/03/2021 API	3,227.40	VND 004340 IN CR20190262			PATTI A BREITIGAN	ERIC D WILSON JR	7270192
2021/05/000122	05/03/2021 API	1,207.50	VND 013118 IN CR20200339			RUMER & MAISCH CO, L	BRANDON E THOMPSON	7270193
2021/05/000825	05/17/2021 API	435.00	VND 000424 IN CR20200132			ATHENA J NYERS	JACOB W SHAFER	7271510
2021/05/000825	05/17/2021 API	1,042.50	VND 000424 IN CR20200294			ATHENA J NYERS	BUCE A MOSLEY	7271510
2021/05/000825	05/17/2021 API	6,720.00	VND 001829 IN CR20190135			F STEPHEN CHAMBERLAI	JAISHAUN BALL	7271511
2021/05/000825	05/17/2021 API	645.00	VND 002563 IN CR202000711			JEROME R DOUTE	ROMELO BLACKMAN	7271512
2021/05/000825	05/17/2021 API	495.00	VND 003028 IN CR20190262			KRISTEN REYNOLDS	ERIC D WILSON JR	7271513
2021/05/000825	05/17/2021 API	366.30	VND 004340 IN CR20200118			PATTI A BREITIGAN	JOHN MORICI	7271514
2021/05/000825	05/17/2021 API	1,057.50	VND 013118 IN CR20210010			RUMER & MAISCH CO, L	CASEY M DONOVAN	7271515
2021/05/001064	05/25/2021 API	1,410.00	VND 000424 IN CR20180149			ATHENA J NYERS	MAURICE A REDD	7271856
2021/05/001064	05/25/2021 API	1,680.00	VND 000424 IN CR20200209			ATHENA J NYERS	NICHOLAS G BOISSON	7271856
2021/05/001064	05/25/2021 API	255.00	VND 021001 IN CR20210014			EKEH CHIMA RALPH	TECKO B PETERSON	7271857
2021/05/001064	05/25/2021 API	967.50	VND 021001 IN CR20190189			EKEH CHIMA RALPH	MATTHEW I HINDS	7271857
2021/05/001064	05/25/2021 API	337.50	VND 011125 IN CR20200446			LINDA GAST GABRIELE	BRANDEN DAVIS	7271858
2021/05/001064	05/25/2021 API	525.00	VND 011125 IN CR20200444			LINDA GAST GABRIELE	DANIEL FETTER	7271858
2021/05/001064	05/25/2021 API	562.50	VND 011125 IN CR20200300			LINDA GAST GABRIELE	ROBERT HOUSTON	7271858
2021/05/001064	05/25/2021 API	130.00	VND 021684 IN CR202003111			MARIA GABRIELA HARRI	MARCO GONZALEZ-BAR	7271859



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29901231	360003	DEFENSE OF INDIGEN	0	3,000	2,240.00	.00	.00	74.7%
29901231	360004	DEFENSE OF INDIGEN	0	171,398	247,747.50	41,655.00	-76,350.00	144.5%*
2021/05/000126	05/03/2021	API	150.00	VND 001839	IN 2020JG36835	FARLEY K BANKS	SB	7270195
2021/05/000827	05/17/2021	API	495.00	VND 000424	IN 2020JG36761	ATHENA J NYERS	US	7271516
2021/05/000827	05/17/2021	API	270.00	VND 019264	IN 2015JP123462	HOPKINS, KLAUSING,	JQS	7271517
2021/05/000827	05/17/2021	API	540.00	VND 019264	IN 2017AC34468	HOPKINS, KLAUSING,	AS	7271517
2021/05/000827	05/17/2021	API	555.00	VND 019264	IN 2021JG36181	HOPKINS, KLAUSING,	HLS	7271517
2021/05/000827	05/17/2021	API	892.50	VND 019264	IN 2021JG37216	HOPKINS, KLAUSING,	GG	7271517
2021/05/000827	05/17/2021	API	1,095.00	VND 002563	IN 2020JG37150	JEROME R DOUTE	BG	7271518
2021/05/000827	05/17/2021	API	375.00	VND 002886	IN 2019JG35866	KATY J MCLEOD	RK	7271519
2021/05/000827	05/17/2021	API	600.00	VND 002886	IN 2021JG37239	KATY J MCLEOD	DE	7271519
2021/05/000827	05/17/2021	API	750.00	VND 002886	IN 2021JG37225	KATY J MCLEOD	MM	7271519
2021/05/000827	05/17/2021	API	825.00	VND 002886	IN 2019JG36473	KATY J MCLEOD	GL	7271519
2021/05/000827	05/17/2021	API	1,350.00	VND 002886	IN 2020JG36992	KATY J MCLEOD	GB	7271519
2021/05/000827	05/17/2021	API	1,500.00	VND 002886	IN 19JG36374	KATY J MCLEOD	AL	7271519
2021/05/000827	05/17/2021	API	877.50	VND 016432	IN 2019JG36028	ROBERT H MEYER IV	BS	7271520
2021/05/000827	05/17/2021	API	397.50	VND 017010	IN 2019JG364571	THE LAW FIRM OF	MH	7271521
2021/05/000827	05/17/2021	API	780.00	VND 017010	IN 2020JG368471	THE LAW FIRM OF	DL	7271521
2021/05/000827	05/17/2021	API	892.50	VND 017010	IN 2020JG370241	THE LAW FIRM OF	AJK	7271521
2021/05/000827	05/17/2021	API	1,395.00	VND 017010	IN 2020JG370431	THE LAW FIRM OF	JAM	7271521
2021/05/000827	05/17/2021	API	270.00	VND 006133	IN 2019JG364704	WILLIAM H WHITE	GH	7271522
2021/05/000827	05/17/2021	API	450.00	VND 006133	IN 2020JG367881	WILLIAM H WHITE	NM	7271522
2021/05/000827	05/17/2021	API	510.00	VND 006133	IN 2021JG37248	WILLIAM H WHITE	ES	7271522
2021/05/000827	05/17/2021	API	510.00	VND 006133	IN 2020JG367411	WILLIAM H WHITE	RF	7271522
2021/05/000827	05/17/2021	API	570.00	VND 006133	IN 2020JG368891	WILLIAM H WHITE	AT	7271522
2021/05/000827	05/17/2021	API	570.00	VND 006133	IN 2021JG37201	WILLIAM H WHITE	NP	7271522
2021/05/000827	05/17/2021	API	697.50	VND 006133	IN 2019JG36529	WILLIAM H WHITE	EH	7271522
2021/05/000827	05/17/2021	API	765.00	VND 006133	IN 2019JG360272	WILLIAM H WHITE	NS	7271522
2021/05/000827	05/17/2021	API	810.00	VND 006133	IN 2019JG36227	WILLIAM H WHITE	TW	7271522
2021/05/000827	05/17/2021	API	960.00	VND 006133	IN 2021JG37216	WILLIAM H WHITE	GG	7271522
2021/05/000827	05/17/2021	API	975.00	VND 006133	IN 2021JG37208	WILLIAM H WHITE	ART	7271522
2021/05/000827	05/17/2021	API	1,185.00	VND 006133	IN 2020JG36774	WILLIAM H WHITE	KC	7271522
2021/05/000827	05/17/2021	API	1,950.00	VND 006133	IN 2019JG36513	WILLIAM H WHITE	NJH	7271522
2021/05/000827	05/17/2021	API	2,115.00	VND 006133	IN 2019JG36481	WILLIAM H WHITE	JW	7271522
2021/05/001059	05/25/2021	API	450.00	VND 002886	IN 2021JG37248	KATY J MCLEOD	EM	7271851
2021/05/001059	05/25/2021	API	525.00	VND 002886	IN 2020JG36788	KATY J MCLEOD	NM	7271851
2021/05/001059	05/25/2021	API	37.50	VND 011724	IN 2019JG358512	REEVES & SHERRICK.,	TD	7271852
2021/05/001059	05/25/2021	API	45.00	VND 011724	IN 2020JG367491	REEVES & SHERRICK.,	JS	7271852
2021/05/001059	05/25/2021	API	67.50	VND 011724	IN 2020JG367191	REEVES & SHERRICK.,	GC	7271852
2021/05/001059	05/25/2021	API	277.50	VND 011724	IN 2019JG364491	REEVES & SHERRICK.,	MJ	7271852
2021/05/001059	05/25/2021	API	645.00	VND 011724	IN 2020JG37098	REEVES & SHERRICK.,	LM	7271852
2021/05/001059	05/25/2021	API	870.00	VND 011724	IN 2021JG37208	REEVES & SHERRICK.,	AT	7271852
2021/05/001059	05/25/2021	API	1,185.00	VND 011724	IN 19JG360272	REEVES & SHERRICK.,	AS	7271852
2021/05/001059	05/25/2021	API	405.00	VND 017010	IN 2019JG366052	THE LAW FIRM OF	RM	7271853
2021/05/001059	05/25/2021	API	547.50	VND 017010	IN 2019JG362422	THE LAW FIRM OF	AR	7271853
2021/05/001059	05/25/2021	API	652.50	VND 017010	IN 2019JG36231	THE LAW FIRM OF	NL	7271853



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29901231 360004 DEFENSE OF INDIGEN</u>								
	<u>2021/05/001059</u>	05/25/2021	API	750.00	VND 017010	IN 2019JG365133	THE LAW FIRM OF	NH 7271853
	<u>2021/05/001059</u>	05/25/2021	API	1,087.50	VND 017010	IN 2020JG36863	THE LAW FIRM OF	ST 7271853
	<u>2021/05/001059</u>	05/25/2021	API	1,102.50	VND 017010	IN 2021JG37201	THE LAW FIRM OF	RT 7271853
	<u>2021/05/001059</u>	05/25/2021	API	1,792.50	VND 017010	IN 2020JG367352	THE LAW FIRM OF	AM 7271853
	<u>2021/05/001059</u>	05/25/2021	API	795.00	VND 006133	IN 2020JG37158	WILLIAM H WHITE	LS 7271854
	<u>2021/05/001059</u>	05/25/2021	API	1,012.50	VND 006133	IN 2020JG36700	WILLIAM H WHITE	RA 7271854
	<u>2021/05/001059</u>	05/25/2021	API	1,327.50	VND 006133	IN 2021JG37240	WILLIAM H WHITE	DS 7271854
	<u>2021/05/001059</u>	05/25/2021	API	2,002.50	VND 006133	IN 2021JG372011	WILLIAM H WHITE	JJ 7271854
	<u>29901231 360005 DEFENSE OF INDIGEN</u>	0	50,000	36,487.15	6,924.70	.00	13,512.85	73.0%
	<u>2021/05/000120</u>	05/03/2021	API	1,513.90	VND 021001	IN CR20200096	EKEH CHIMA RALPH	JESSICA L RISNER 7270187
	<u>2021/05/000124</u>	05/03/2021	API	240.00	VND 021001	IN 20CRB02345	EKEH CHIMA RALPH	LISA M HORTON 7270194
	<u>2021/05/000124</u>	05/03/2021	API	262.50	VND 021001	IN 20CRB02009	EKEH CHIMA RALPH	COURTNEY L KRAFT 7270194
	<u>2021/05/000124</u>	05/03/2021	API	967.50	VND 021001	IN 20CRB02411	EKEH CHIMA RALPH	EDWARD WHITE 7270194
	<u>2021/05/000820</u>	05/17/2021	API	1,500.00	VND 021001	IN CR20200096	EKEH CHIMA RALPH	MICHAEL A FRITTS 7271508
	<u>2021/05/000823</u>	05/17/2021	API	75.00	VND 011125	IN 21CRA00744	LINDA GAST GABRIELE	CHARLYN C MITCHELL 7271509
	<u>2021/05/000823</u>	05/17/2021	API	75.00	VND 011125	IN 21CRA00666	LINDA GAST GABRIELE	STACYE L RILEY 7271509
	<u>2021/05/001062</u>	05/25/2021	API	2,290.80	VND 021509	IN 0120035	WILLIAM T CRAMER	RAYSHAWN LEFTWICH 7271855
	<u>29901231 370800 IV-D REIMB TO CSEA</u>	0	7,500	5,343.15	2,114.24	2,156.85	.00	100.0%
	<u>2021/05/000103</u>	05/03/2021	API	824.16	VND 000118	IN 4.20.2021	ALLEN CO CHILD SUPPO	4.20.2021 7270138
	<u>2021/05/000103</u>	05/03/2021	API	1,290.08	VND 000118	IN 41.2021	ALLEN CO CHILD SUPPO	4.1.2021 7270138
	<u>29901331 350502 GRANT - REGIONAL P</u>	75,000	115,000	105,321.74	30,890.04	9,678.26	.00	100.0%
	<u>2021/05/000103</u>	05/03/2021	API	6,322.65	VND 003195	IN 3/2021	LIMA ALLEN CO RPC	3/2021 7270146
	<u>2021/05/000103</u>	05/03/2021	API	2,083.39	VND 003195	IN 2/2021	LIMA ALLEN CO RPC	2/2021 7270146
	<u>2021/05/000103</u>	05/03/2021	API	2,686.37	VND 003195	IN 7/2020	LIMA ALLEN CO RPC	7/2020 7270146
	<u>2021/05/000103</u>	05/03/2021	API	4,745.37	VND 003195	IN 8/2020	LIMA ALLEN CO RPC	8/2020 7270146
	<u>2021/05/000103</u>	05/03/2021	API	4,330.51	VND 003195	IN 9/2020	LIMA ALLEN CO RPC	9/2020 7270146
	<u>2021/05/000103</u>	05/03/2021	API	3,477.82	VND 003195	IN 10/2020	LIMA ALLEN CO RPC	10/2020 7270146
	<u>2021/05/000103</u>	05/03/2021	API	3,129.17	VND 003195	IN 11/2020	LIMA ALLEN CO RPC	11/2020 7270146
	<u>2021/05/000103</u>	05/03/2021	API	4,114.76	VND 003195	IN 12/2020	LIMA ALLEN CO RPC	12/2020 7270146
	<u>29901431 350508 GRANT - AIRPORT AU</u>	61,784	61,784	15,446.00	.00	46,338.00	.00	100.0%
	TOTAL SERVICES	1,162,353	1,110,958	823,445.12	121,223.93	97,788.28	189,724.85	82.9%
59 MISCELLANEOUS								
	<u>29908959 360197 DEDUCTIONS (SETTLE</u>	0	0	53,710.96	.00	.00	-53,710.96	100.0%*



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS		0	0	53,710.96	.00	.00	-53,710.96	100.0%
93 TRANSFER OUT								
29900093	930001 TRANSFER OUT	311,509	3,866,611	3,822,841.98	900,000.00	.00	43,769.04	98.9%
2021/05/000291	05/07/2021 GEN	900,000.00	REF			RES #323-21		
29900093	930002 TRANSFER OUT - DJF	373,478	373,478	201,147.35	57,470.70	172,330.65	.00	100.0%
2021/05/000103	05/03/2021 API	28,735.33	VND 000126	IN MAY 2021	ALLEN CO DJFS	MAY 2021		7270139
2021/05/001077	05/24/2021 API	28,735.37	VND 000126	IN 6/2021	ALLEN CO DJFS	ALLEN COUNTY MANDA		7271899
TOTAL TRANSFER OUT		684,987	4,240,089	4,023,989.33	957,470.70	172,330.65	43,769.04	99.0%
94 ADVANCE OUT								
29900094	940001 ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL ADVANCE OUT		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED		2,049,515	5,553,222	5,045,632.80	1,107,774.22	270,118.93	237,470.54	95.7%
TOTAL MISCELLANEOUS		2,049,515	5,553,222	5,045,632.80	1,107,774.22	270,118.93	237,470.54	95.7%
TOTAL GENERAL FUND		29,994,790	33,880,046	15,942,683.29	3,211,977.70	3,481,032.08	14,456,330.32	57.3%
TOTAL EXPENSES		29,994,790	33,880,046	15,942,683.29	3,211,977.70	3,481,032.08	14,456,330.32	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1040	AIRPORT PROJECT							
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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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>10701217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	344,188	354,514	153,741.00	26,376.04	.00	200,772.64	43.4%
<u>2021/05/000367</u>	05/12/2021	PRJ	13,168.02	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021	PRJ	13,208.02	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
<u>10701217</u>	<u>171001</u>	<u>PERS</u>	48,186	48,186	20,078.24	3,692.64	.00	28,108.08	41.7%
<u>2021/05/000367</u>	05/12/2021	PRJ	1,843.52	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021	PRJ	1,849.12	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
<u>10701217</u>	<u>172001</u>	<u>MEDICARE</u>	4,991	5,140	1,761.11	299.14	.00	3,379.34	34.3%
<u>2021/05/000367</u>	05/12/2021	PRJ	149.28	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021	PRJ	149.86	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
<u>10701217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	2,700	2,700	2,697.40	.00	.00	2.60	99.9%
<u>10701217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	73,000	73,000	32,210.87	6,412.24	.00	40,789.13	44.1%
<u>2021/05/000367</u>	05/12/2021	PRJ	3,306.12	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021	PRJ	3,306.12	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
<u>2021/05/001138</u>	05/26/2021	GEN	-200.00	REF		JUNE WELLNESS CREDIT			
<u>10701217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	800	800	273.05	54.00	.00	526.95	34.1%
<u>2021/05/000965</u>	05/26/2021	PRJ	54.00	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			473,865	484,340	210,761.67	36,834.06	.00	273,578.74	43.5%
21 MATERIALS & SUPPLIES									
<u>10701221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	17,000	17,000	9,304.63	483.60	7,695.37	.00	100.0%
<u>2021/05/001092</u>	05/24/2021	API	412.00	VND 000164 IN 9996		ALLEN CO AWARDS	B SUPPLIES (TITLE)	7271928	
<u>2021/05/001092</u>	05/24/2021	API	20.10	VND 019272 IN 1345174		THE POWELL COMPANY	B SUPPLIES (TITLE)	7271952	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10701221 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2021/05/001093</u>	05/24/2021 API	14.50 VND	003988 IN 40256TK			PEACOCK WATER	B SUPPLIES (TITLE)	7271944
<u>2021/05/001093</u>	05/24/2021 API	7.25 VND	003988 IN 37085TK			PEACOCK WATER	B SUPPLIES (TITLE)	7271944
<u>2021/05/001093</u>	05/24/2021 API	29.75 VND	003988 IN 34106TK			PEACOCK WATER	B SUPPLIES (TITLE)	7271944
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	17,500	17,500	9,304.63	483.60	7,695.37	500.00	97.1%
<u>31 SERVICES</u>								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000	854.18	.00	145.82	.00	100.0%
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>10701231 370629</u>	<u>DUES</u>	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
	TOTAL SERVICES	5,710	5,710	3,555.18	.00	2,154.82	.00	100.0%
	TOTAL UNDEFINED	497,075	507,550	223,621.48	37,317.66	9,850.19	274,078.74	46.0%
	TOTAL UNDEFINED	497,075	507,550	223,621.48	37,317.66	9,850.19	274,078.74	46.0%
	TOTAL CLERK OF COURTS TITLE	497,075	507,550	223,621.48	37,317.66	9,850.19	274,078.74	46.0%
	TOTAL EXPENSES	497,075	507,550	223,621.48	37,317.66	9,850.19	274,078.74	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	10,222.38	.00	.00	4,377.80	70.0%
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	16,006.64	.00	.00	61,112.57	20.8%
TOTAL UNDEFINED		77,119	77,119	16,006.64	.00	.00	61,112.57	20.8%
TOTAL UNDEFINED		77,119	77,119	16,006.64	.00	.00	61,112.57	20.8%
TOTAL UNCLAIMED MONEY		77,119	77,119	16,006.64	.00	.00	61,112.57	20.8%
TOTAL EXPENSES		77,119	77,119	16,006.64	.00	.00	61,112.57	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010 SALARY - IUPA BARG</u>	151,000	151,000	65,139.70	14,109.98	.00	85,860.30	43.1%	
<u>2021/05/000367</u> 05/12/2021 PRJ	8,510.78	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	5,599.20	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	27,200	27,200	11,263.32	2,026.91	.00	15,936.68	41.4%	
<u>2021/05/000367</u> 05/12/2021 PRJ	1,013.46	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	1,013.45	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	2,200	2,200	892.43	195.66	.00	1,307.57	40.6%	
<u>2021/05/000367</u> 05/12/2021 PRJ	118.94	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	76.72	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	1,183.39	.00	.00	-1,183.39	100.0%*	
<u>18601317 175001 MEDICAL PREMIUMS</u>	22,000	22,000	9,631.88	1,662.42	.00	12,368.12	43.8%	
<u>2021/05/000367</u> 05/12/2021 PRJ	831.21	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	831.21	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	90.00	18.00	.00	222.00	28.8%	
<u>2021/05/000965</u> 05/26/2021 PRJ	18.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	202,712	202,712	88,200.72	18,012.97	.00	114,511.28	43.5%	
TOTAL UNDEFINED	202,712	202,712	88,200.72	18,012.97	.00	114,511.28	43.5%	
TOTAL UNDEFINED	202,712	202,712	88,200.72	18,012.97	.00	114,511.28	43.5%	
TOTAL SHERIFF'S ROTARY	202,712	202,712	88,200.72	18,012.97	.00	114,511.28	43.5%	
TOTAL EXPENSES	202,712	202,712	88,200.72	18,012.97	.00	114,511.28		



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	5,000	11,267	4,664.71	.00	6,602.40	.00	100.0%
TOTAL SERVICES	5,000	11,267	4,664.71	.00	6,602.40	.00	100.0%
TOTAL UNDEFINED	5,000	11,267	4,664.71	.00	6,602.40	.00	100.0%
TOTAL UNDEFINED	5,000	11,267	4,664.71	.00	6,602.40	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	11,267	4,664.71	.00	6,602.40	.00	100.0%
TOTAL EXPENSES	5,000	11,267	4,664.71	.00	6,602.40	.00	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
23023151	800006 ISSUE II PRINCIPLE	123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%	
	2021/05/001171 05/24/2021 API	61,780.01	VND 005803 IN 112900		TREASURER, STATE OF		SUB#003-00003 ~ A	7272062	
	TOTAL NOTE PRINCIPAL	123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%	
	TOTAL UNDEFINED	123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%	
	TOTAL UNDEFINED	123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%	
230 COUNTY ENGINEER									
230 ENGINEER-ADMINISTRATION									
17 PERSONAL SERVICES									
23023017	170001 SALARY - OFFICIALS	117,732	117,732	46,985.41	9,031.50	.00	70,746.59	39.9%	
	2021/05/000367 05/12/2021 PRJ	4,515.75	REF 051221		WARRANT=051221		RUN=1 BIWEEKLY		
	2021/05/000965 05/26/2021 PRJ	4,515.75	REF 052621		WARRANT=052621		RUN=1 BIWEEKLY		
23023017	170005 SALARY - EMPLOYEES	560,000	560,000	231,829.77	42,289.72	.00	328,170.23	41.4%	
	2021/05/000367 05/12/2021 PRJ	21,229.70	REF 051221		WARRANT=051221		RUN=1 BIWEEKLY		
	2021/05/000965 05/26/2021 PRJ	21,060.02	REF 052621		WARRANT=052621		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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023017	171001 PERS	100,000	100,000	39,034.11	7,184.97	.00	60,965.89	39.0%
2021/05/000367	05/12/2021 PRJ	3,604.36	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	3,580.61	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
23023017	172001 MEDICARE	10,000	10,000	3,842.38	703.19	.00	6,157.62	38.4%
2021/05/000367	05/12/2021 PRJ	352.83	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	350.36	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
23023017	173001 WORKMEN'S COMPENSA	2,000	5,429	5,428.94	.00	.00	.00	100.0%
23023017	175001 MEDICAL PREMIUMS	110,000	110,000	45,925.10	9,185.02	.00	64,074.90	41.8%
2021/05/000367	05/12/2021 PRJ	4,792.51	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	4,792.51	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
2021/05/001138	05/26/2021 GEN	-400.00	REF			JUNE WELLNESS CREDIT		
23023017	175003 A/C LIFE INSURANCE	650	650	270.00	54.00	.00	380.00	41.5%
2021/05/000965	05/26/2021 PRJ	54.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		915,382	918,811	373,315.71	68,448.40	.00	545,495.23	40.6%
21 MATERIALS & SUPPLIES								
23023021	211000 OFFICE	25,000	25,000	5,422.20	160.06	9,577.80	10,000.00	60.0%
2021/05/000493	05/12/2021 API	33.00	VND 004635 IN 56864			R & D LOCK & KEY	ACCT#ALLEN CO ENGI	7271079
2021/05/000846	05/18/2021 API	30.83	VND 018975 IN 5-30-21	STATEMENT		JP MORGAN CHASE BANK	ACCT#5563750000640	7271576
2021/05/001034	05/21/2021 API	96.23	VND 018695 IN 1470658			FRIENDS OFFICE	ACCT#33741 ~ ALLE	7271815
TOTAL MATERIALS & SUPPLIES		25,000	25,000	5,422.20	160.06	9,577.80	10,000.00	60.0%
31 SERVICES								
23023031	360401 TRAVEL	10,000	10,000	993.80	.00	1,993.00	7,013.20	29.9%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
23023031 360431 SAFETY/MEETINGS	800	800	461.70	383.57	338.30	.00	100.0%	
2021/05/000846 05/18/2021 API	383.57 VND	018975 IN	STMT 5-30-21		JP MORGAN CHASE BANK ACCT#5563758139474		7271576	
TOTAL SERVICES	10,800	10,800	1,455.50	383.57	2,331.30	7,013.20	35.1%	
41 CAPITAL OUTLAY								
23023041 410402 EQUIPMENT - OFFICE	70,000	70,000	10,703.48	1,321.75	9,623.08	49,673.44	29.0%	
2021/05/000359 05/06/2021 API	237.70 VND	003395 IN	442133583		LYON FINANCIAL SERVI ACCT#1280188 ~ ALL		7270566	
2021/05/000439 05/10/2021 API	670.05 VND	003395 IN	442626842		LYON FINANCIAL SERVI ACCT#1280188 ~ ALL		7270657	
2021/05/001170 05/24/2021 API	414.00 VND	003395 IN	443266846		LYON FINANCIAL SERVI ACCT#20182757 ~ AL		7272044	
TOTAL CAPITAL OUTLAY	70,000	70,000	10,703.48	1,321.75	9,623.08	49,673.44	29.0%	
TOTAL ENGINEER-ADMINISTRATION	1,021,182	1,024,611	390,896.89	70,313.78	21,532.18	612,181.87	40.3%	
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117 170005 SALARY - EMPLOYEES	1,100,000	1,100,000	454,464.76	75,180.59	.00	645,535.24	41.3%	
2021/05/000367 05/12/2021 PRJ	37,784.81 REF	051221			WARRANT=051221 RUN=1 BIWEEKLY			
2021/05/000965 05/26/2021 PRJ	37,395.78 REF	052621			WARRANT=052621 RUN=1 BIWEEKLY			
23023117 170009 SALARY - SUMMER LA	30,000	30,000	2,896.00	2,896.00	.00	27,104.00	9.7%	
2021/05/000965 05/26/2021 PRJ	2,896.00 REF	052621			WARRANT=052621 RUN=1 BIWEEKLY			
23023117 171001 PERS	155,000	155,000	63,470.29	10,930.66	.00	91,529.71	40.9%	
2021/05/000367 05/12/2021 PRJ	5,289.84 REF	051221			WARRANT=051221 RUN=1 BIWEEKLY			
2021/05/000965 05/26/2021 PRJ	5,640.82 REF	052621			WARRANT=052621 RUN=1 BIWEEKLY			
23023117 172001 MEDICARE	16,000	16,000	6,254.74	1,055.42	.00	9,745.26	39.1%	
2021/05/000367 05/12/2021 PRJ	509.54 REF	051221			WARRANT=051221 RUN=1 BIWEEKLY			
2021/05/000965 05/26/2021 PRJ	545.88 REF	052621			WARRANT=052621 RUN=1 BIWEEKLY			



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
23023117	173001 WORKMEN'S COMPENSA	6,000	8,856	8,855.81	.00	.00	.00	100.0%	
23023117	175001 MEDICAL PREMIUMS	185,000	185,000	78,249.25	15,321.28	.00	106,750.75	42.3%	
2021/05/000367	05/12/2021 PRJ	7,898.14	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
2021/05/000965	05/26/2021 PRJ	7,898.14	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
2021/05/001138	05/26/2021 GEN	-475.00	REF			JUNE WELLNESS CREDIT			
23023117	175003 A/C LIFE INSURANCE	1,400	1,400	549.60	108.00	.00	850.40	39.3%	
2021/05/000965	05/26/2021 PRJ	108.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,493,400	1,496,256	614,740.45	105,491.95	.00	881,515.36	41.1%	
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	303,008.87	66,315.00	775,958.03	153,176.23	87.6%	
2021/05/000240	05/04/2021 API	260.00	VND 006290	IN 4-30-2021 ROAD		FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7270386	
2021/05/000240	05/04/2021 API	288.81	VND 003360	IN 903379		LOWES COMPANIES INC	ACCT#9137 ~ ALLEN	7270390	
2021/05/000240	05/04/2021 API	61.50	VND 003360	IN 903339		LOWES COMPANIES INC	ACCT#9137 ~ALLEN C	7270390	
2021/05/000242	05/04/2021 API	1,468.22	VND 003957	IN 755945		NATIONAL LIME AND ST	ACCT#018249-021 ~	7270394	
2021/05/000242	05/04/2021 API	36,209.29	VND 005187	IN 2255827		SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7270398	
2021/05/000359	05/06/2021 API	108.36	VND 000629	IN 106717		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7270557	
2021/05/000359	05/06/2021 API	223.89	VND 020472	IN 5002		ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7270559	
2021/05/000359	05/06/2021 API	2,640.72	VND 016697	IN 202104-K0116		K-TECH SPECIALTY	ACCT#004362 ~ ALLE	7270562	
2021/05/000437	05/10/2021 API	12,825.00	VND 001238	IN 65123		D J L MATERIAL & SUP	ACCT#ALLEN CO ENGI	7270650	
2021/05/000439	05/10/2021 API	438.90	VND 003957	IN 757895		NATIONAL LIME AND ST	ACCT#018249-021 ~	7270658	
2021/05/000493	05/12/2021 API	9,280.00	VND 000629	IN 106809		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7271064	
2021/05/000493	05/12/2021 API	318.08	VND 005187	IN 2257264		SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7271082	
2021/05/000842	05/18/2021 API	20.00	VND 016763	IN 42194		SUTHERLAND, INC	ACCT#ALLEN CO ENGI	7271583	
2021/05/000843	05/18/2021 API	110.75	VND 008921	IN 59929		UNIQUE PAVING	ACCT#ALL006 ~ ALLE	7271586	
2021/05/000844	05/19/2021 API	633.51	VND 003957	IN 758228		NATIONAL LIME AND ST	ACCT#018249-021 ~	7271580	
2021/05/001034	05/21/2021 API	847.90	VND 000629	IN 106896		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7271808	
2021/05/001034	05/21/2021 API	504.10	VND 005187	IN 2261825		SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7271843	
2021/05/001169	05/25/2021 API	75.97	VND 005187	IN 2265497		SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7272058	



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ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023121</u>	<u>217005</u> TRAFFIC MATERIALS	120,000	120,000	56,991.17	39,188.70	41,672.58	21,336.25	82.2%
<u>2021/05/000240</u>	05/04/2021 API	18.78 VND	003360 IN	903558		LOWES COMPANIES INC	ACCT#9137 ~ALLEN	7270390
<u>2021/05/000240</u>	05/04/2021 API	61.36 VND	003360 IN	904951		LOWES COMPANIES INC	ACCT#9137 ~ ALLEN	7270390
<u>2021/05/000240</u>	05/04/2021 API	192.82 VND	003360 IN	903892		LOWES COMPANIES INC	ACCT#9137 ~ ALLEN	7270390
<u>2021/05/001034</u>	05/21/2021 API	298.20 VND	005206 IN	3794-3		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 ~	7271845
<u>2021/05/001034</u>	05/21/2021 API	213.79 VND	005206 IN	6940-6		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 ~	7271845
<u>2021/05/001169</u>	05/25/2021 API	18,480.00 VND	004457 IN	91336677		POTTERS INDUSTRIES	ACCT#113 ~ ALLEN C	7272054
<u>2021/05/001170</u>	05/24/2021 API	19,923.75 VND	017411 IN	51731		DAVIES IMPERIAL COAT	ORDER#00016232 ~ A	7272038
	TOTAL MATERIALS & SUPPLIES	1,322,500	1,354,643	360,000.04	105,503.70	817,630.61	177,012.48	86.9%
31 SERVICES								
<u>23023131</u>	<u>340520</u> SERVICES-ENGINEERI	30,000	40,670	18,553.29	.00	9,606.65	12,510.00	69.2%
	TOTAL SERVICES	30,000	40,670	18,553.29	.00	9,606.65	12,510.00	69.2%
41 CAPITAL OUTLAY								
<u>23023141</u>	<u>410001</u> LAND	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>23023141</u>	<u>410050</u> ROAD PROJECTS - SU	1,791,016	1,773,876	1,342,786.45	1,292,469.27	.00	431,089.05	75.7%
<u>2021/05/000438</u>	05/10/2021 API	1,249,339.27 VND	000128 IN	3-24-2021		ALLEN CO ENGINEER	COUNTY ENGINEER PO	7270645
<u>2021/05/001212</u>	05/26/2021 API	43,130.00 VND	005803 IN	11346A		TREASURER, STATE OF	FEDERAL PROJ#E2100	7272358
<u>23023141</u>	<u>410828</u> SCRAP TIRE GR MATC	0	251,169	251,169.00	.00	.00	.00	100.0%
<u>23023141</u>	<u>410915</u> TRANSER-PROJECT CO	0	6,140	6,139.90	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,796,016	2,036,184	1,600,095.35	1,292,469.27	.00	436,089.05	78.6%
93 TRANSFER OUT								
<u>23023193</u>	<u>930001</u> TRANSFER OUT	107,222	108,058	108,057.50	.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
	TOTAL TRANSFER OUT	107,222	108,058	108,057.50	.00	.00	.00	100.0%
	TOTAL ENGINEER-ROADS	4,749,138	5,035,811	2,701,446.63	1,503,464.92	827,237.26	1,507,126.89	70.1%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	535,000	535,000	218,205.93	38,891.22	.00	316,794.07	40.8%
	2021/05/000367 05/12/2021 PRJ	19,445.60	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
	2021/05/000965 05/26/2021 PRJ	19,445.62	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
23023217	170009 SALARY - SUMMER LA	5,000	5,000	2,430.50	2,430.50	.00	2,569.50	48.6%
	2021/05/000367 05/12/2021 PRJ	1,070.50	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
	2021/05/000965 05/26/2021 PRJ	1,360.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
23023217	171001 PERS	75,000	75,000	30,889.05	5,785.04	.00	44,110.95	41.2%
	2021/05/000367 05/12/2021 PRJ	2,872.25	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
	2021/05/000965 05/26/2021 PRJ	2,912.79	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
23023217	172001 MEDICARE	7,800	7,800	2,993.06	556.22	.00	4,806.94	38.4%
	2021/05/000367 05/12/2021 PRJ	276.01	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
	2021/05/000965 05/26/2021 PRJ	280.21	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
23023217	173001 WORKMEN'S COMPENSA	3,000	4,232	4,231.98	.00	.00	.00	100.0%
23023217	175001 MEDICAL PREMIUMS	125,000	125,000	46,386.35	9,247.16	.00	78,613.65	37.1%
	2021/05/000367 05/12/2021 PRJ	4,736.08	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
	2021/05/000965 05/26/2021 PRJ	4,736.08	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
	2021/05/001138 05/26/2021 GEN	-225.00	REF			JUNE WELLNESS CREDIT		
23023217	175003 A/C LIFE INSURANCE	700	700	274.20	54.00	.00	425.80	39.2%
	2021/05/000965 05/26/2021 PRJ	54.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		751,500	752,732	305,411.07	56,964.14	.00	447,320.91	40.6%
21 MATERIALS & SUPPLIES								
<u>23023221 217006 MATERIALS- BRIDGE</u>		130,000	130,000	49,952.38	16,251.59	46,002.12	34,045.50	73.8%
<u>2021/05/000240</u>	05/04/2021 API	129.11 VND	000076 IN	9979223531	AIRGAS USA, LLC	ACCT#1388300 ~ ALL	7270373	
<u>2021/05/000240</u>	05/04/2021 API	265.82 VND	000629 IN	106620	BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7270376	
<u>2021/05/000240</u>	05/04/2021 API	1,535.25 VND	001799 IN	336592	ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7270381	
<u>2021/05/000240</u>	05/04/2021 API	652.08 VND	001854 IN	01217736	FIDELITY BUILDERS SU	ACCT#ACENG ~ ALLEN	7270384	
<u>2021/05/000240</u>	05/04/2021 API	57.00 VND	001854 IN	01217744	FIDELITY BUILDERS SU	ACCT#ACENG ~ ALLEN	7270384	
<u>2021/05/000240</u>	05/04/2021 API	109.28 VND	001854 IN	01217767	FIDELITY BUILDERS SU	ACCT#ACENG ~ ALLEN	7270384	
<u>2021/05/000240</u>	05/04/2021 API	140.00 VND	006290 IN	4-30-2021 BRIDGE	FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7270386	
<u>2021/05/000240</u>	05/04/2021 API	46.00 VND	017687 IN	019-6726	GREGORY DECOURSEY	ACCT#ALLEN CO ENGI	7270387	
<u>2021/05/000240</u>	05/04/2021 API	68.16 VND	003360 IN	914387	LOWES COMPANIES INC	ACCT#9137 ~ ALLEN	7270390	
<u>2021/05/000242</u>	05/04/2021 API	359.96 VND	005920 IN	0023503919	MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7270391	
<u>2021/05/000242</u>	05/04/2021 API	83.61 VND	005920 IN	0023452767	MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7270391	
<u>2021/05/000242</u>	05/04/2021 API	197.89 VND	003957 IN	755945 0	NATIONAL LIME AND ST	ACCT#018249-021 ~	7270394	
<u>2021/05/000242</u>	05/04/2021 API	3,125.06 VND	020652 IN	95328	SPRING CREEK BUILDIN	ACCT#ALLC1 ~ ALLEN	7270400	
<u>2021/05/000242</u>	05/04/2021 API	1,260.00 VND	007821 IN	HS743518	TRINITY HIGHWAY	ACCT#17521 ~ ALLEN	7270404	
<u>2021/05/000242</u>	05/04/2021 API	124.16 VND	020359 IN	1352062-0001	BND RENTALS, INC	ACCT#513415 ~ ALLE	7270377	
<u>2021/05/000359</u>	05/06/2021 API	147.94 VND	003226 IN	2105-038744	LIMA LUMBER CO	ACCT#8 ~ ALLEN CO	7270564	
<u>2021/05/000359</u>	05/06/2021 API	42.88 VND	003713 IN	69574	MENARD INC	ACCT#31840274 ~ AL	7270569	
<u>2021/05/000359</u>	05/06/2021 API	65.90 VND	003713 IN	69532	MENARD INC	ACCT#31840274 ~ AL	7270570	
<u>2021/05/000492</u>	05/12/2021 API	120.00 VND	001775 IN	211309	EOLM INC	ACCT#ALLEN CO ENGI	7271070	
<u>2021/05/000492</u>	05/12/2021 API	788.61 VND	001799 IN	341110	ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7271071	
<u>2021/05/000492</u>	05/12/2021 API	4,197.39 VND	001799 IN	341110 0	ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7271071	
<u>2021/05/000552</u>	05/13/2021 API	988.50 VND	001799 IN	342319	ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7271244	
<u>2021/05/000843</u>	05/18/2021 API	55.23 VND	003209 IN	01-107639	BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7271566	
<u>2021/05/000843</u>	05/18/2021 API	22.27 VND	001841 IN	323528	FASTENAL CO	ACCT#OHLIMO381 ~ A	7271574	
<u>2021/05/000843</u>	05/18/2021 API	218.37 VND	005920 IN	0023557830	MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7271578	
<u>2021/05/000843</u>	05/18/2021 API	85.00 VND	002147 IN	7415	HAWTHORNE SEVING	ACCT#ALLEN CO ENGI	7271575	
<u>2021/05/000843</u>	05/18/2021 API	352.80 VND	002147 IN	7413	HAWTHORNE SEVING	ACCT#ALLEN CO ENGI	7271575	
<u>2021/05/000844</u>	05/19/2021 API	397.32 VND	003957 IN	758228 0	NATIONAL LIME AND ST	ACCT#01824-021 ~ A	7271580	
<u>2021/05/001034</u>	05/21/2021 API	346.00 VND	000627 IN	105887	BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7271807	
<u>2021/05/001169</u>	05/25/2021 API	270.00 VND	003209 IN	01-107773	BOBCAT OF LIMA	ACCT# ALLEN CO ENG	7272036	
<u>23023221 217007 SURVEY MATERIALS /</u>		7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		137,500	137,500	49,952.38	16,251.59	46,002.12	41,545.50	69.8%



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<u>31 SERVICES</u>								
23023231	340520 SERVICES-ENGINEERI	122,500	128,308	27,753.08	.00	56,980.00	43,575.06	66.0%
TOTAL SERVICES		122,500	128,308	27,753.08	.00	56,980.00	43,575.06	66.0%
<u>41 CAPITAL OUTLAY</u>								
23023241	410001 LAND	5,000	5,000	461.00	.00	4,539.00	.00	100.0%
23023241	410599 PROJECTS-SUNDRY	67,500	67,500	.00	.00	.00	67,500.00	.0%
TOTAL CAPITAL OUTLAY		72,500	72,500	461.00	.00	4,539.00	67,500.00	6.9%
<u>51 NOTE PRINCIPAL</u>								
23023251	800004 ISSUE II PRINCIPAL	21,540	28,907	10,770.06	10,770.06	.00	18,137.08	37.3%
	2021/05/001171 05/24/2021 API	10,770.06	VND 005803	IN 112900 0	TREASURER,	STATE OF SUB#003-00003	~ AL	7272061
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	3,380.80	3,380.80	.00	3,380.80	50.0%
	2021/05/001171 05/24/2021 API	3,380.80	VND 005803	IN 112900 0	TREASURER,	STATE OF SUB#003-00003	~AL	7272060
TOTAL NOTE PRINCIPAL		28,302	35,669	14,150.86	14,150.86	.00	21,517.88	39.7%
TOTAL ENGINEER-BRIDGES		1,112,302	1,126,709	397,728.39	87,366.59	107,521.12	621,459.35	44.8%
<u>233 ENGINEER-BILL BACK</u>								
<u>21 MATERIALS & SUPPLIES</u>								
23023321	217006 GARAGE MATERIALS	15,000	15,000	1,532.53	76.49	3,467.47	10,000.00	33.3%



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<u>23023321</u>	<u>217006</u>	<u>GARAGE MATERIALS</u>						
<u>2021/05/000242</u>	05/04/2021 API	54.80	VND 005206	IN 6476-1 0		THE SHERWIN WILLIAMS ACCT#6560-5565-4 ~		7270402
<u>2021/05/000242</u>	05/04/2021 API	21.69	VND 005206	IN 6431-6		THE SHERWIN WILLIAMS ACCT#6560-5565-4 ~		7270402
TOTAL MATERIALS & SUPPLIES		15,000	15,000	1,532.53	76.49	3,467.47	10,000.00	33.3%

31 SERVICES

<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
		200,000	200,000	65,217.80	7,119.50	11,355.90	123,426.30	38.3%
<u>2021/05/000240</u>	05/04/2021 API	178.99	VND 000899	IN 0129607		CENTURY TRADING COMP ACCT#ALLEN CO ENGI		7270378
<u>2021/05/000240</u>	05/04/2021 API	110.00	VND 001895	IN 75867		FOUST AUTO RADIATOR ACCT#ALLEN CO ENGI		7270385
<u>2021/05/000240</u>	05/04/2021 API	307.97	VND 006024	IN 9884370793		W W GRAINGER INC ACCT#844905471 ~ A		7270405
<u>2021/05/000240</u>	05/04/2021 API	156.07	VND 016057	IN 8721		LEADER MACHINERY CO ACCT#ALLEN CO ENGI		7270388
<u>2021/05/000241</u>	05/04/2021 API	82.01	VND 016497	IN 125813		AUTOMOTIVE & ACCT#1214 ~ ALLEN		7270375
<u>2021/05/000241</u>	05/04/2021 API	69.53	VND 016497	IN 126052		AUTOMOTIVE & ACCT#1214 ~ ALLEN		7270375
<u>2021/05/000241</u>	05/04/2021 API	160.70	VND 016497	IN 126149		AUTOMOTIVE & ACCT#1214 ~ ALLEN		7270375
<u>2021/05/000241</u>	05/04/2021 API	14.97	VND 016497	IN 126158		AUTOMOTIVE & ACCT#1214 ~ ALLEN		7270375
<u>2021/05/000241</u>	05/04/2021 API	23.00	VND 016497	IN 126395		AUTOMOTIVE & ACCT#1214 ~ ALLEN		7270375
<u>2021/05/000241</u>	05/04/2021 API	100.98	VND 016497	IN 126398		AUTOMOTIVE & ACCT#1214 ~ ALLEN		7270375
<u>2021/05/000241</u>	05/04/2021 API	2.45	VND 016497	IN 126399		AUTOMOTIVE & ACCT#1214 ~ ALLEN		7270375
<u>2021/05/000241</u>	05/04/2021 API	57.33	VND 016497	IN 127014		AUTOMOTIVE & ACCT#1214 ~ ALLEN		7270375
<u>2021/05/000241</u>	05/04/2021 API	91.43	VND 016497	IN 127035		AUTOMOTIVE & ACCT#1214 ~ ALLEN		7270375
<u>2021/05/000241</u>	05/04/2021 API	163.76	VND 016497	IN 127163		AUTOMOTIVE & ACCT#1214 ~ ALLEN		7270375
<u>2021/05/000241</u>	05/04/2021 API	164.12	VND 016497	IN 128591		AUTOMOTIVE & ACCT#1214 ~ ALLEN		7270375
<u>2021/05/000242</u>	05/04/2021 API	228.17	VND 008688	IN 42921		MOHICAN VALLEY EQ ACCT#ALLEN CO ENGI		7270392
<u>2021/05/000242</u>	05/04/2021 API	81.02	VND 003888	IN 83718113		MSC INDUSTRIAL SUPPL ACCT#02084196 ~ AL		7270393
<u>2021/05/000242</u>	05/04/2021 API	117.19	VND 020959	IN 4832-354153		O'REILLY AUTO ENTER ACCT#485545 ~ ALLE		7270395
<u>2021/05/000242</u>	05/04/2021 API	84.18	VND 005265	IN 162994-3		PERFORMANCE PAINT ACCT#100115 ~ ALLE		7270397
<u>2021/05/000242</u>	05/04/2021 API	222.66	VND 005255	IN 77064		SOUTHEASTERN EQUIPME ACCT#410711 ~ ALLE		7270399
<u>2021/05/000242</u>	05/04/2021 API	53.55	VND 005255	IN 76585		SOUTHEASTERN EQUIPME ACCT#410711 ~ ALLE		7270399
<u>2021/05/000242</u>	05/04/2021 API	27.92	VND 005741	IN 3123722-01		TORK PRODUCTS INC ACCT#ALLEN CO ENGI		7270403
<u>2021/05/000242</u>	05/04/2021 API	219.18	VND 005741	IN 3123881-01		TORK PRODUCTS INC ACCT#ALLEN CO ENGI		7270403
<u>2021/05/000242</u>	05/04/2021 API	36.13	VND 005741	IN 3123691-01		TORK PRODUCTS INC ACCT#ALLEN CO ENGI		7270403
<u>2021/05/000242</u>	05/04/2021 API	44.70	VND 006108	IN 826272		WHITEFORD KENWORTH ACCT#02198 ~ ALLEN		7270407
<u>2021/05/000359</u>	05/06/2021 API	161.84	VND 000515	IN 0204285		BATTERY WAREHOUSE ACCT#ALLEN CO ENGI		7270556
<u>2021/05/000359</u>	05/06/2021 API	304.10	VND 015713	IN 72288 & 236089		RUSH TRUCK CENTERS ACCT#204350 ~ ALLE		7270574
<u>2021/05/000359</u>	05/06/2021 API	116.23	VND 015713	IN 3023052327		RUSH TRUCK CENTERS ACCT#204350 ~ ALLE		7270574
<u>2021/05/000439</u>	05/10/2021 API	137.96	VND 000899	IN 029636		CENTURY TRADING COMP ACCT#ALLEN CO ENGI		7270649
<u>2021/05/000439</u>	05/10/2021 API	208.13	VND 009446	IN 8859708		KIMBALL MIDWEST ACCT#57969 ~ ALLEN		7270654
<u>2021/05/000493</u>	05/12/2021 API	206.06	VND 001664	IN 02P5902		E & R TRAILER SALES ACCT#02893 ~ ALLEN		7271069
<u>2021/05/000493</u>	05/12/2021 API	67.00	VND 003822	IN 59906		MIDWAY TRAILER SALES ACCT#ALLEN CO ENGI		7271073
<u>2021/05/000493</u>	05/12/2021 API	77.93	VND 003983	IN 01-13857		NEIDERTS MOWERS ACCT#4192283196 ~		7271074
<u>2021/05/000493</u>	05/12/2021 API	102.47	VND 015713	IN 3023398198		RUSH TRUCK CENTERS ACCT#204350 ~ ALLE		7271081
<u>2021/05/000493</u>	05/12/2021 API	76.61	VND 015713	IN 3023398659		RUSH TRUCK CENTERS ACCT#204350 ~ ALLE		7271081



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
2021/05/000493	05/12/2021 API	83.75 VND	015713 IN	3023403145		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7271081
2021/05/000493	05/12/2021 API	102.48 VND	015713 IN	3023403151		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7271081
2021/05/000493	05/12/2021 API	125.04 VND	015713 IN	3023350190		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7271081
2021/05/000552	05/13/2021 API	17.88 VND	005741 IN	3123990-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7271246
2021/05/000843	05/18/2021 API	246.03 VND	019674 IN	027531A		TERRELL ACQUISITIONS	ACCT#1030 ~ ALLEN	7271585
2021/05/000843	05/18/2021 API	755.32 VND	004458 IN	1600649		POWER PLAN	ACCT#1800471 ~ AL	7271582
2021/05/000843	05/18/2021 API	459.07 VND	011776 IN	42904		TERMINAL SUPPLY	ACCT#14079 ~ ALLEN	7271584
2021/05/001034	05/21/2021 API	172.46 VND	011687 IN	36473		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7271821
2021/05/001034	05/21/2021 API	160.26 VND	008688 IN	051921		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7271825
2021/05/001034	05/21/2021 API	38.55 VND	005246 IN	48145783		SNAP ON INDUSTRIAL	ORDER#7585182 ~ AL	7271844
2021/05/001034	05/21/2021 API	199.23 VND	006108 IN	832261		WHITEFORD KENWORTH	ACCT#02198 ~ALLEN	7271850
2021/05/001169	05/25/2021 API	152.14 VND	004458 IN	1604432		POWER PLAN	ACCT#18004711 ~ AL	7272056
2021/05/001169	05/25/2021 API	350.95 VND	004458 IN	1607273		POWER PLAN	ACCT#18004711 ~ AL	7272057
<u>23023331</u>	<u>330641</u>	<u>UTILITIES - BUILDD.</u>						
		115,000	115,000	106,617.07	11,366.86	8,305.22	77.71	99.9%
2021/05/000239	05/04/2021 API	2,154.11 VND	001585 IN	20230903JOE0066		DOMINION ENERGY	ACCT#440007965 ~ A	7270380
2021/05/000240	05/04/2021 API	658.48 VND	013781 IN	40010391-202104		AIM MEDIA MIDWEST OP	ACCT#40010391 ~ AL	7270372
2021/05/000240	05/04/2021 API	265.56 VND	000217 IN	265.56		OHIO POWER COMPANY	ACCT#074-413-562-2	7270396
2021/05/000240	05/04/2021 API	52.41 VND	000217 IN	52.410		OHIO POWER COMPANY	ACCT#079-260-030-1	7270396
2021/05/000240	05/04/2021 API	45.14 VND	000217 IN	45.140		OHIO POWER COMPANY	ACCT#071-637-946-0	7270396
2021/05/000240	05/04/2021 API	164.07 VND	000217 IN	164.07		OHIO POWER COMPANY	ACCT#077-513-562-2	7270396
2021/05/000240	05/04/2021 API	251.67 VND	000217 IN	251.67		OHIO POWER COMPANY	ACCT#070-713-562-1	7270396
2021/05/000240	05/04/2021 API	675.00 VND	000180 IN	39700		ALLIED ENVIRONMENTAL	PROJ#21-194-002 ~	7270374
2021/05/000242	05/04/2021 API	262.24 VND	006059 IN	7706245-2778-2		WASTE MANAGEMENT OF	ACCT#280961-12003	7270406
2021/05/000359	05/06/2021 API	339.75 VND	003243 IN	43148		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7270565
2021/05/000359	05/06/2021 API	360.00 VND	021742 IN	153939		MERCY HEALTH	ACCT#ALLEN CO ENGI	7270571
2021/05/000359	05/06/2021 API	46.56 VND	000217 IN	46.56		OHIO POWER COMPANY	ACCT#076-219-032-1	7270572
2021/05/000359	05/06/2021 API	47.09 VND	000217 IN	47.09		OHIO POWER COMPANY	ACCT#071-952-168-0	7270572
2021/05/000359	05/06/2021 API	74.84 VND	000217 IN	74.84 0		OHIO POWER COMPANY	ACCT#074-635-309-0	7270572
2021/05/000439	05/10/2021 API	6.24 VND	001873 IN	121623475		FIRST COMMUNICATIONS	ACCT#4192283196 ~	7270652
2021/05/000439	05/10/2021 API	1,150.00 VND	0015329 IN	5102021003		LONDELL L SMITH	ACCT#ALLEN CO ENGI	7270655
2021/05/000439	05/10/2021 API	44.51 VND	000217 IN	44.51		OHIO POWER COMPANY	ACCT#078-744-699-0	7270660
2021/05/000439	05/10/2021 API	57.21 VND	005669 IN	009497402050421		SPECTRUM BUSINESS	ACCT#1020-00949740	7270664
2021/05/000439	05/10/2021 API	148.11 VND	005948 IN	9879085680		VERIZON WIRELESS	ACCT#681918262-000	7270667
2021/05/000493	05/12/2021 API	181.68 VND	001046 IN	5-11-2021		CITY OF LIMA UTILITI	ACCT#120120 ~ ALLE	7271068
2021/05/000493	05/12/2021 API	51.63 VND	000217 IN	51.630		OHIO POWER COMPANY	ACCT#076-150-965-2	7271075
2021/05/000493	05/12/2021 API	46.30 VND	000217 IN	46.300		OHIO POWER COMPANY	ACCT#070-792-906-2	7271075
2021/05/000493	05/12/2021 API	46.78 VND	000217 IN	46.78		OHIO POWER COMPANY	ACCT#073-948-280-1	7271075
2021/05/000493	05/12/2021 API	45.93 VND	000217 IN	45.93		OHIO POWER COMPANY	ACCT#078-015-614-1	7271075
2021/05/000841	05/18/2021 API	148.50 VND	000148 IN	36535 CO ENG		ALLEN COUNTY	ACCT#08503 ~ ALLEN	7271565
2021/05/000843	05/18/2021 API	44.43 VND	000217 IN	44.43 0		OHIO POWER COMPANY	ACCT#077-511-056-0	7271581
2021/05/000843	05/18/2021 API	206.63 VND	000217 IN	206.63		OHIO POWER COMPANY	ACCT#076-286-136-0	7271581
2021/05/000843	05/18/2021 API	44.11 VND	000217 IN	44.110		OHIO POWER COMPANY	ACCT#078-890-056-0	7271581
2021/05/000843	05/18/2021 API	44.84 VND	000217 IN	44.84		OHIO POWER COMPANY	ACCT#076-135-664-0	7271581
2021/05/000843	05/18/2021 API	61.48 VND	001585 IN	5-31-2021		DOMINION ENERGY	ACCT#7440800027759	7271573
2021/05/000843	05/18/2021 API	74.00 VND	001585 IN	74.00		DOMINION ENERGY	ACCT#9180013395032	7271573



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<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2021/05/000843</u>	05/18/2021 API	251.68 VND	001585 IN	5-14-2021		DOMINION ENERGY	ACCT#9180013394945	7271573
<u>2021/05/000843</u>	05/18/2021 API	150.00 VND	021709 IN	4711		MEMORIAL PROFESSIONA	ACCT#2020-019 ~ AL	7271579
<u>2021/05/000844</u>	05/19/2021 API	181.68 VND	001046 IN	5-11-2021 #120380		CITY OF LIMA UTILITI	ACCT#120120 ~ ALLE	7271567
<u>2021/05/000846</u>	05/18/2021 API	410.00 VND	018975 IN	STATEMENT 5-30-21		JP MORGAN CHASE BANK	ACCT#5563758139474	7271576
<u>2021/05/001168</u>	05/25/2021 API	131.40 VND	001046 IN	5-18-2021		CITY OF LIMA UTILITI	ACCT#065925 ~ ALLE	7272037
<u>2021/05/001170</u>	05/24/2021 API	46.10 VND	000217 IN	46.10		OHIO POWER COMPANY	ACCT#077-120-359-0	7272051
<u>2021/05/001170</u>	05/24/2021 API	44.03 VND	000217 IN	44.03		OHIO POWER COMPANY	ACCT#076-335-304-0	7272051
<u>2021/05/001170</u>	05/24/2021 API	44.69 VND	000217 IN	44.69		OHIO POWER COMPANY	ACCT#073-033-493-0	7272051
<u>2021/05/001213</u>	05/26/2021 API	1,113.20 VND	017695 IN	32580		AHELIOTECH SERVICES, WIFI @ ODOT ~ ALLE		7272341
<u>2021/05/001213</u>	05/26/2021 API	1,194.78 VND	017695 IN	32580 0		AHELIOTECH SERVICES, WIFI @ ODOT ~ ALLE		7272341
<u>23023331 330642 EQUIPMENT PURCHASE</u>		500,000	786,900	301,425.90	.00	235,180.00	250,294.10	68.2%
<u>23023331 330643 UNIFORMS</u>		25,000	25,000	12,760.15	1,261.30	7,239.85	5,000.00	80.0%
<u>2021/05/000360</u>	05/06/2021 API	275.15 VND	001031 IN	4081920372		CINTAS CORPORATION	PAYER#11611692 ~ A	7270558
<u>2021/05/000360</u>	05/06/2021 API	272.82 VND	001031 IN	4082545340		CINTAS CORPORATION	PAYER#11611692 ~ A	7270558
<u>2021/05/000360</u>	05/06/2021 API	68.16 VND	001031 IN	4081919981		CINTAS CORPORATION	PAYER#11611692 ~ A	7270558
<u>2021/05/000360</u>	05/06/2021 API	38.67 VND	001031 IN	4082545262		CINTAS CORPORATION	PAYER#11611692 ~ A	7270558
<u>2021/05/000360</u>	05/06/2021 API	115.50 VND	001031 IN	4081803815		CINTAS CORPORATION	PAYER#11611692 ~ A	7270558
<u>2021/05/000360</u>	05/06/2021 API	125.00 VND	001031 IN	4082471600		CINTAS CORPORATION	PAYER#11611692 ~ A	7270558
<u>2021/05/000360</u>	05/06/2021 API	366.00 VND	001031 IN	4081916195		CINTAS CORPORATION	PAYER#11611692 ~ A	7270558
<u>23023331 330644 GASOLINE & DIESEL</u>		180,000	180,000	67,447.29	14,868.65	.00	112,552.71	37.5%
<u>2021/05/000439</u>	05/10/2021 API	14,868.65 VND	014821 IN	1656266		PETROLEUM TRADERS CO	ACCT#9918721 ~ ALL	7270663
TOTAL SERVICES		1,020,000	1,306,900	553,468.21	34,616.31	262,080.97	491,350.82	62.4%
TOTAL ENGINEER-BILL BACK		1,035,000	1,321,900	555,000.74	34,692.80	265,548.44	501,350.82	62.1%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317 170005 SALARY - EMPLOYEES</u>		245,000	245,000	100,319.55	18,796.82	.00	144,680.45	40.9%
<u>2021/05/000367</u>	05/12/2021 PRJ	9,398.40 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	9,398.42 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023317	170009 SALARY - SUMMER LA	30,000	30,000	6,280.00	4,020.00	.00	23,720.00	20.9%
2021/05/000367	05/12/2021 PRJ	1,660.00	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	2,360.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
23023317	171001 PERS	35,000	35,000	14,923.89	3,194.35	.00	20,076.11	42.6%
2021/05/000367	05/12/2021 PRJ	1,548.17	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	1,646.18	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
23023317	172001 MEDICARE	4,000	4,000	1,458.55	312.41	.00	2,541.45	36.5%
2021/05/000367	05/12/2021 PRJ	151.13	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	161.28	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
23023317	173001 WORKMEN'S COMPENSA	1,500	2,155	2,155.18	.00	.00	.00	100.0%
23023317	175001 MEDICAL PREMIUMS	65,000	65,000	17,362.60	3,713.38	.00	47,637.40	26.7%
2021/05/000367	05/12/2021 PRJ	1,856.69	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	1,856.69	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	300	300	112.20	24.00	.00	187.80	37.4%
2021/05/000965	05/26/2021 PRJ	24.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		380,800	381,455	142,611.97	30,060.96	.00	238,843.21	37.4%
TOTAL ENGINEER - GARAGE		380,800	381,455	142,611.97	30,060.96	.00	238,843.21	37.4%
TOTAL COUNTY ENGINEER		8,298,422	8,890,486	4,187,684.62	1,725,899.05	1,221,839.00	3,480,962.14	60.8%
TOTAL MOTOR VEHICLE & GAS TAX		8,421,982	9,014,046	4,249,464.63	1,787,679.06	1,221,839.00	3,542,742.15	60.7%
TOTAL EXPENSES		8,421,982	9,014,046	4,249,464.63	1,787,679.06	1,221,839.00	3,542,742.15	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2003	SCRAP TIRE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
20031441	410560 PROJECT COSTS	0	329,177	.00	.00	329,177.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	329,177	.00	.00	329,177.00	.00	100.0%
TOTAL UNDEFINED		0	329,177	.00	.00	329,177.00	.00	100.0%
TOTAL UNDEFINED		0	329,177	.00	.00	329,177.00	.00	100.0%
TOTAL SCRAP TIRE GRANT		0	329,177	.00	.00	329,177.00	.00	100.0%
TOTAL EXPENSES		0	329,177	.00	.00	329,177.00	.00	

FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
004 911 SYSTEMS									
094 911 SYSTEMS									
17 PERSONAL SERVICES									
00409417	170010	SALARY - IUPA BARG	407,472	407,472	172,687.77	31,416.00	.00	234,784.23	42.4%
2021/05/000367	05/12/2021	PRJ	15,708.00	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	15,708.00	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
00409417	170031	SALARY - 911 COORD	24,584	24,584	9,843.37	1,671.20	.00	14,740.67	40.0%
2021/05/000367	05/12/2021	PRJ	835.60	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	835.60	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
00409417	171001	PERS	60,488	60,488	25,462.94	4,632.16	.00	35,024.91	42.1%
2021/05/000367	05/12/2021	PRJ	2,316.08	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	2,316.08	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
00409417	172001	MEDICARE	6,265	6,265	2,447.03	444.07	.00	3,817.77	39.1%
2021/05/000367	05/12/2021	PRJ	225.40	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	218.67	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
00409417	173001	WORKMEN'S COMPENSA	3,732	3,732	3,386.02	.00	.00	346.29	90.7%
00409417	175001	MEDICAL PREMIUMS	113,829	113,829	38,166.16	6,819.61	.00	75,663.16	33.5%
2021/05/000367	05/12/2021	PRJ	2,841.63	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	4,127.98	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
2021/05/001138	05/26/2021	GEN	-150.00	REF		JUNE WELLNESS CREDIT			
00409417	175003	A/C LIFE INSURANCE	950	950	300.41	61.00	.00	649.59	31.6%
2021/05/000965	05/26/2021	PRJ	61.00	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			617,320	617,320	252,293.70	45,044.04	.00	365,026.62	40.9%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
<u>21 MATERIALS & SUPPLIES</u>								
00409421	211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421	219099 SUNDRY	5,000	5,000	734.80	75.10	4,265.20	.00	100.0%
	2021/05/001200 05/26/2021 API	75.10	VND 015210	IN 443685060		U. S. BANK NATIONAL B - Sundry Copier		7272338
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	734.80	75.10	4,765.20	.00	100.0%
<u>31 SERVICES</u>								
00409431	330601 REPAIRS-CONTRACTS	2,500	2,500	13.50	13.50	2,486.50	.00	100.0%
	2021/05/000746 05/17/2021 API	13.50	VND 013071	IN 188184		CORPORATE TRANSLATIO B- Contracts Trans		7271427
00409431	330700 SIREN MAINTENANCE	17,000	17,000	16,214.94	124.51	785.06	.00	100.0%
	2021/05/000183 05/05/2021 API	40.67	VND 000217	IN 29apr21		OHIO POWER COMPANY B - Siren Metro Ba		7270277
	2021/05/000746 05/17/2021 API	42.93	VND 000217	IN 10may21		OHIO POWER COMPANY B - Siren Maintena		7271437
	2021/05/001200 05/26/2021 API	40.91	VND 000217	IN 18may21		OHIO POWER COMPANY B - Siren Maintena		7272330
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	16,593.44	138.01	16,115.70	.00	100.0%
	TOTAL 911 SYSTEMS	645,820	655,529	269,621.94	45,257.15	20,880.90	365,026.62	44.3%
	TOTAL 911 SYSTEMS	645,820	655,529	269,621.94	45,257.15	20,880.90	365,026.62	44.3%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	645,820	655,529	269,621.94	45,257.15	20,880.90	365,026.62	44.3%
	TOTAL EXPENSES	645,820	655,529	269,621.94	45,257.15	20,880.90	365,026.62	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5								
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
145 DOG & KENNEL										
145 DOG AND KENNEL										
17 PERSONAL SERVICES										
14514517	170005	SALARY - EMPLOYEES		171,130	171,130	58,142.74	11,578.18	.00	112,987.26	34.0%
2021/05/000367		05/12/2021	PRJ	5,820.84	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965		05/26/2021	PRJ	5,757.34	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
14514517	171001	PERS		22,200	22,200	8,139.90	1,620.93	.00	14,060.10	36.7%
2021/05/000367		05/12/2021	PRJ	814.91	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965		05/26/2021	PRJ	806.02	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
14514517	172001	MEDICARE		3,000	3,000	782.32	155.73	.00	2,217.68	26.1%
2021/05/000367		05/12/2021	PRJ	78.32	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965		05/26/2021	PRJ	77.41	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
14514517	173001	WORKMEN'S COMPENSA		2,000	2,000	1,341.15	.00	.00	658.85	67.1%
14514517	175001	MEDICAL PREMIUMS		32,000	32,000	14,910.90	2,982.18	.00	17,089.10	46.6%
2021/05/000367		05/12/2021	PRJ	1,516.09	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965		05/26/2021	PRJ	1,516.09	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
2021/05/001138		05/26/2021	GEN	-50.00	REF		JUNE WELLNESS CREDIT			
14514517	175003	A/C LIFE INSURANCE		400	400	92.30	18.46	.00	307.70	23.1%
2021/05/000965		05/26/2021	PRJ	18.46	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		230,730	230,730	83,409.31	16,355.48	.00	147,320.69	36.2%		
21 MATERIALS & SUPPLIES										
14514521	211000	OFFICE		1,500	5,877	.00	.00	5,876.51	.00	100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,129.93	327.53	1,870.07	.00	100.0%	
2021/05/000727 05/14/2021 API	327.53 VND	000139 IN 14682			ALLEN CO RTA A. C. DOG WARDEN		7271402	
14514521 216041 SUPPLIES - DEPUTY	2,000	2,000	349.60	98.00	1,650.40	.00	100.0%	
2021/05/000103 05/03/2021 API	98.00 VND	004211 IN OAWF - MANUALS			OHIO FEDERATED HUMAN OAWF - MANUALS		7270150	
14514521 216050 AUDITOR	15,000	15,000	1,107.05	.00	13,892.95	.00	100.0%	
14514521 219099 SUNDRY	20,000	20,000	17,752.74	116.14	963.36	1,283.90	93.6%	
2021/05/000463 05/11/2021 API	28.84 VND	018975 IN 4/12/21 WALMART			JP MORGAN CHASE BANK ACCT 5563-7581-286		7270994	
2021/05/000490 05/12/2021 API	50.47 VND	004629 IN 207874			QUICK AS A WINK PRIN A.C. DOG WARDEN		7271078	
2021/05/000490 05/12/2021 API	36.83 VND	004629 IN 207874A			QUICK AS A WINK PRIN A.C DOG WARDEN		7271078	
TOTAL MATERIALS & SUPPLIES	42,500	46,877	20,339.32	541.67	25,253.29	1,283.90	97.3%	
31 SERVICES								
14514531 310004 UTILITIES - TELEPH	6,000	6,000	4,606.91	819.44	1,393.09	.00	100.0%	
2021/05/000727 05/14/2021 API	53.86 VND	000217 IN 5-26 1125 SERIFF			OHIO POWER COMPANY 073-055-296-2-5		7271408	
2021/05/000856 05/17/2021 API	258.07 VND	000217 IN 6/9/ SERIFF			OHIO POWER COMPANY 076-155-296-2-0		7271643	
2021/05/000856 05/17/2021 API	61.22 VND	001046 IN 6/3/ SERIFF RD			CITY OF LIMA UTILITI ACCT 103630		7271625	
2021/05/000919 05/17/2021 API	152.44 VND	005948 IN 9879559785			VERIZON WIRELESS 786739455-00001		7271753	
2021/05/001203 05/24/2021 API	293.85 VND	005948 IN 9879842904			VERIZON WIRELESS ACCT 381951161-000		7272339	
14514531 340001 SERVICES	15,000	10,623	664.67	.00	1,335.33	8,623.49	18.8%	
14514531 360430 TRAVEL-MEETINGS	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	21,500	17,123	5,271.58	819.44	3,228.42	8,623.49	49.6%	
41 CAPITAL OUTLAY								
14514541 410402 EQUIPMENT - OFFICE	2,000	2,000	.00	.00	500.00	1,500.00	25.0%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14514541	410702 VEHICLE REPAIR	5,000	5,000	2,475.30	46.38	2,524.70	.00	100.0%
2021/05/000463	05/11/2021 API	46.38	VND 018975	IN 4/15 WALMART	JP MORGAN CHASE	BANK ACCT 5563-7581-286	7270995	
	TOTAL CAPITAL OUTLAY	7,000	7,000	2,475.30	46.38	3,024.70	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	111,495.51	17,762.97	31,506.41	158,778.08	47.4%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005 SALARY - EMPLOYEES	39,000	39,000	12,128.00	2,240.00	.00	26,872.00	31.1%
2021/05/000367	05/12/2021 PRJ	1,120.00	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	1,120.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
14514617	171001 PERS	5,410	5,410	1,697.92	313.60	.00	3,712.08	31.4%
2021/05/000367	05/12/2021 PRJ	156.80	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	156.80	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
14514617	172001 MEDICARE	560	560	161.06	29.52	.00	398.94	28.8%
2021/05/000367	05/12/2021 PRJ	14.76	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	14.76	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
14514617	173001 WORKMEN'S COMPENSA	600	600	305.64	.00	.00	294.36	50.9%



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14514617	175001	MEDICAL PREMIUMS	7,000	7,000	2,945.50	589.10	.00	4,054.50	42.1%
2021/05/000367	05/12/2021	PRJ	294.55	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	294.55	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
14514617	175003	A/C LIFE INSURANCE	150	150	30.00	6.00	.00	120.00	20.0%
2021/05/000965	05/26/2021	PRJ	6.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			52,720	52,720	17,268.12	3,178.22	.00	35,451.88	32.8%
21 MATERIALS & SUPPLIES									
14514621	213001	DRUGS	2,000	2,000	585.50	.00	1,414.50	.00	100.0%
14514621	216040	SUPPLIES - KENNEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			5,000	5,000	585.50	.00	4,414.50	.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	4,054.81	1,324.61	6,327.98	330.00	96.9%
2021/05/000103	05/03/2021	API	512.16	VND 000753	IN 6-55904		BUCKEYE EXTERMINATIN	6-55904	7270141
2021/05/000190	05/04/2021	API	323.79	VND 001585	IN 6500009006839	5/2021	DOMINION ENERGY	6500009006839	7270292
2021/05/000318	05/05/2021	API	62.64	VND 012165	IN 0388-001124241		REPUBLIC SERVICES	0388-001124241	7270497
2021/05/000318	05/05/2021	API	192.64	VND 003395	IN 441608148		LYON FINANCIAL SERVI	441608148	7270489
2021/05/000431	05/11/2021	CRP	-10.00	REF 579902	CUSTOMER		cremation		
2021/05/000463	05/11/2021	API	8.40	VND 017204	IN 999-003514		3B VENTURES LLC	ALLEN CO DOG WARDE	
2021/05/000463	05/11/2021	API	100.00	VND 019974	IN 308096		PET CREMATION SERVIC	DOG WARDEN	7271002
2021/05/000463	05/11/2021	API	70.00	VND 019974	IN 307380		PET CREMATION SERVIC	DOG WARDEN	7271002
2021/05/000469	05/12/2021	APM	-8.40	VND 017204	IN 999-003514		3B VENTURES LLC	ALLEN CO DOG WARDE	
2021/05/000490	05/12/2021	API	8.40	VND 017204	IN 999-003514A		3B VENTURES LLC	TICKET 1-1211796,	7271063
2021/05/000618	05/14/2021	CRP	-10.00	REF 581555	CUSTOMER		cremation		
2021/05/000727	05/14/2021	API	114.98	VND 005669	IN 012607302050621		SPECTRUM BUSINESS	10202-012607302-30	7271409
2021/05/000947	05/21/2021	CRP	-10.00	REF 582209	CUSTOMER		cremation		
2021/05/001183	05/26/2021	CRP	-30.00	REF 584178	CUSTOMER		cremation		



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14514631	340575 SERVICES - SPAY/NE	6,000	6,000	1,913.00	760.00	3,087.00	1,000.00	83.3%
	2021/05/000318 05/05/2021 API	760.00	VND 020673	IN 4/2021	SERENDIPITY CLINIC	4/2021		7270498
14514631	390994 VETERINARIAN SERVI	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		28,000	29,939	6,030.45	2,084.61	10,578.85	13,330.00	55.5%
41 CAPITAL OUTLAY								
14514641	410105 BUILDING REPAIRS	23,300	195,752	10,317.50	4,780.00	13,114.09	172,320.00	12.0%
	2021/05/001203 05/24/2021 API	4,780.00	VND 021205	IN 1637	M & R FENCING, LLC	ALLEN CO DOG WARDE		7272328
14514641	410475 KENNEL EQUIPMENT	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		26,300	198,752	10,317.50	4,780.00	16,114.09	172,320.00	13.3%
TOTAL ANIMAL CONTROL FACILITY		112,020	286,411	34,201.57	10,042.83	31,107.44	221,101.88	22.8%
TOTAL DOG & KENNEL		413,800	588,191	145,697.08	27,805.80	62,613.85	379,879.96	35.4%
TOTAL DOG & KENNEL		413,800	588,191	145,697.08	27,805.80	62,613.85	379,879.96	35.4%
TOTAL EXPENSES		413,800	588,191	145,697.08	27,805.80	62,613.85	379,879.96	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,058.66	.00	.00	6,441.34	14.1%
20062031 330640	REPAIRS - VEHICLE	60,000	60,000	4,558.72	1,286.61	.00	55,441.28	7.6%
2021/05/000416	05/10/2021 API	800.00	VND 005718	IN #50382	TOM AHL BUICK INC	BATTLE CAR DOWN PA	7270641	
2021/05/000848	05/19/2021 API	328.97	VND 001852	IN #50407	FFEJ'S AUTO CARE	REYNOLDS CAR REPAI	7271599	
2021/05/000848	05/19/2021 API	157.64	VND 003989	IN #50372	NELSON AUTO SERVICE	GLOVER CAR REPAIR	7271606	
20062031 350104	ALLOWANCES - FURNI	30,800	30,800	3,706.00	.00	.00	27,094.00	12.0%
20062031 350107	ALLOWANCES-RENT	35,000	35,000	4,639.00	750.00	.00	30,361.00	13.3%
2021/05/001096	05/24/2021 API	750.00	VND 002945	IN #50413	KENNETH REYNOLDS	TAPP 930 CRESTWOOD	7271939	
20062031 350115	ALLOWANCES-UTILITI	35,000	22,599	674.37	.00	.00	21,924.63	3.0%
TOTAL SERVICES		168,300	155,899	14,636.75	2,036.61	.00	141,262.25	9.4%
TOTAL WELFARE-EMERG FAMILY		168,800	156,399	14,636.75	2,036.61	.00	141,762.25	9.4%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								



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ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	700,000	700,000	298,625.52	53,670.80	.00	401,374.48	42.7%
<u>2021/05/000367</u>	05/12/2021	PRJ	25,857.36	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021	PRJ	27,813.44	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>20062117</u>	<u>170020</u>	<u>SALARY - BARGAININ</u>	1,775,000	1,775,000	733,526.84	144,333.02	.00	1,041,473.16	41.3%
<u>2021/05/000367</u>	05/12/2021	PRJ	73,200.07	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021	PRJ	71,132.95	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>20062117</u>	<u>171001</u>	<u>PERS</u>	346,500	346,500	141,758.82	27,716.02	.00	204,741.18	40.9%
<u>2021/05/000367</u>	05/12/2021	PRJ	13,868.19	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021	PRJ	13,847.83	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>20062117</u>	<u>172001</u>	<u>MEDICARE</u>	37,000	37,000	14,101.02	2,664.42	.00	22,898.98	38.1%
<u>2021/05/000367</u>	05/12/2021	PRJ	1,334.60	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021	PRJ	1,329.82	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>20062117</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	23,000	23,000	19,396.58	.00	.00	3,603.42	84.3%
<u>20062117</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	15,000	15,000	5,587.93	687.11	.00	9,412.07	37.3%
<u>2021/05/000770</u>	05/18/2021	API	1,300.00	VND 004068	IN MARCH 2021 UNEMPLOY	O B E S		MARCH 2021 UNEMPLO	7271507
<u>2021/05/000770</u>	05/18/2021	API	-612.89	VND 004068	IN MARCH 2021 UNEMPLOY	O B E S		MARCH 2021 UNEMPLO	7271507
<u>20062117</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	600,000	600,000	228,990.17	43,682.74	.00	371,009.83	38.2%
<u>2021/05/000114</u>	05/03/2021	API	35,687.41	VND 008930	IN 026571883-3IM	MEDICAL MUTUAL		521774-100 6/1-7/1	7270173
<u>2021/05/000367</u>	05/12/2021	PRJ	15.02	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000719</u>	05/17/2021	API	6,116.83	VND 014232	IN 853525IM	MORGAN-WHITE		GP#21849 LOC#001 J	7271401
<u>2021/05/000720</u>	05/17/2021	API	1,848.64	VND 015837	IN RIS0003498517IM	DELTA DENTAL PLAN OF		00240800001 JUNE 2	7271389
<u>2021/05/000965</u>	05/26/2021	PRJ	14.84	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>20062117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	5,800	5,800	1,668.00	342.00	.00	4,132.00	28.8%
<u>2021/05/000621</u>	05/14/2021	GEN	-6.00	REF				REFUND FOR L. TUCKER	
<u>2021/05/000965</u>	05/26/2021	PRJ	354.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>2021/05/001271</u>	05/27/2021	GEN	-6.00	REF				REFUND FOR P. LUMA	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,502,300	3,502,300	1,443,654.88	273,096.11	.00	2,058,645.12	41.2%
21 MATERIALS & SUPPLIES								
<u>20062121 211000 OFFICE</u>		5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<u>20062121 219099 SUNDRY</u>		10,000	10,000	3,805.91	299.65	3,194.09	3,000.00	70.0%
<u>2021/05/000416</u>	05/10/2021 API	240.15 VND	020350 IN 806895			KATIE METZGER	AGENCY LEADERSHIP	7270628
<u>2021/05/000848</u>	05/19/2021 API	59.50 VND	008259 IN B319016672A			SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7271618
TOTAL MATERIALS & SUPPLIES		15,000	15,000	3,805.91	299.65	6,194.09	5,000.00	66.7%
31 SERVICES								
<u>20062131 340599 SERVICES SUNDRY</u>		82,500	82,500	3,547.79	826.00	16,452.21	62,500.00	24.2%
<u>2021/05/000416</u>	05/10/2021 API	493.75 VND	016406 IN 10229754			LANGUAGE LINE SERVIC	9020512133 4/21 IN	7270630
<u>2021/05/000535</u>	05/12/2021 API	96.00 VND	006415 IN 1086431 C			PATHOLOGY LABORATORI	30307 4/21 EMP SCR	7271179
<u>2021/05/000535</u>	05/12/2021 API	236.25 VND	005801 IN 0280169-IN			TREASURER OF STATE	6IK354 4/19 BACKGR	7271191
<u>20062131 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	509.52	.00	990.48	3,500.00	30.0%
<u>20062131 370650 INDIRECT COST ALLO</u>		30,000	37,939	15,807.90	3,161.58	22,131.10	.00	100.0%
<u>2021/05/000115</u>	05/03/2021 API	3,161.58 VND	000148 IN 5/21 IM			ALLEN COUNTY	MAY 2021 INDIRECT	7270160
TOTAL SERVICES		117,500	125,439	19,865.21	3,987.58	39,573.79	66,000.00	47.4%
41 CAPITAL OUTLAY								
<u>20062141 410402 EQUIPMENT OFFICE</u>		14,000	14,000	.00	.00	2,000.00	12,000.00	14.3%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,467,326.00	277,383.34	47,767.88	2,141,645.12	41.4%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305 ALLEN COUNTY CSB		600,000	1,061,218	421,235.76	12,079.33	339,982.27	300,000.00	71.7%
2021/05/000535	05/12/2021 API	12,079.33	VND 000119	IN 4/21 CSB KINSHIP	ALLEN CO CHILDRENS S	APRIL 2021 KINSHIP	7271161	
20062231 370360 DELPHOS SENIOR CIT		15,000	24,438	2,383.98	396.33	7,054.06	15,000.00	38.6%
2021/05/000848	05/19/2021 API	396.33	VND 001437	IN 4/21 DSCC	DELPHOS SENIOR CITIZ	APRIL 2021 TRANSP	7271596	
20062231 370701 BLACK & WHITE CAB		250,000	410,778	80,222.60	11,043.08	80,555.48	250,000.00	39.1%
2021/05/000535	05/12/2021 API	11,043.08	VND 000614	IN 2437	TRANSPORTATION	APRIL 2021 TRANSP	7271190	
20062231 370735 HOMEMAKES		35,000	35,000	10,353.24	2,179.92	24,646.76	.00	100.0%
2021/05/000412	05/10/2021 API	315.00	VND 001407	IN 4/21 DSH	DEBRA S HALE	APRIL 2021 HOMEMAK	7270623	
2021/05/000412	05/10/2021 API	1,744.92	VND 019972	IN 4/21 MD	MATTIE DANIELS	APRIL 2021 HOMEMAK	7270633	
2021/05/000412	05/10/2021 API	120.00	VND 019859	IN 4/21 RMC	RITA M CAMERON	APRIL 2021 HOMEMAK	7270638	
	TOTAL SERVICES	900,000	1,531,434	514,195.58	25,698.66	452,238.57	565,000.00	63.1%
	TOTAL WELFARE-75% PURCHASED SERVI	900,000	1,531,434	514,195.58	25,698.66	452,238.57	565,000.00	63.1%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005 SALARY - EMPLOYEES		250,000	250,000	103,985.68	22,161.70	.00	146,014.32	41.6%
2021/05/000367	05/12/2021 PRJ	11,049.12	REF 051221		WARRANT=051221	RUN=1 BIWEEKLY		
2021/05/000965	05/26/2021 PRJ	11,112.58	REF 052621		WARRANT=052621	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20062417	170020	SALARY - BARGAININ	850,000	850,000	258,260.47	48,297.51	.00	591,739.53	30.4%
2021/05/000367	05/12/2021	PRJ	23,784.79	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	24,512.72	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20062417	171001	PERS	154,000	154,000	50,392.96	9,805.47	.00	103,607.04	32.7%
2021/05/000367	05/12/2021	PRJ	4,876.78	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	4,928.69	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20062417	172001	MEDICARE	16,000	16,000	4,882.29	956.00	.00	11,117.71	30.5%
2021/05/000367	05/12/2021	PRJ	466.20	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	489.80	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20062417	173001	WORKMEN'S COMPENSA	11,000	11,000	8,620.70	.00	.00	2,379.30	78.4%
20062417	174001	UNEMPLOYMENT	5,000	5,000	329.96	169.56	.00	4,670.04	6.6%
2021/05/000770	05/18/2021	API	320.81	VND 004068	IN MARCH 2021 UNEMPLOY	O B E S	MARCH 2021 UNEMPLO	7271507	
2021/05/000770	05/18/2021	API	-151.25	VND 004068	IN MARCH 2021 UNEMPLOY	O B E S	MARCH 2021 UNEMPLO	7271507	
20062417	175001	MEDICAL PREMIUMS	275,000	275,000	106,326.12	18,583.88	.00	168,673.88	38.7%
2021/05/000114	05/03/2021	API	16,013.58	VND 008930	IN 026571883-3SS	MEDICAL MUTUAL	521774-100 6/1-7/1	7270173	
2021/05/000367	05/12/2021	PRJ	4.42	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000719	05/17/2021	API	1,978.54	VND 014232	IN 853525SS	MORGAN-WHITE	GP#21849 LOC#001 J	7271401	
2021/05/000720	05/17/2021	API	582.92	VND 015837	IN RIS0003498517SS	DELTA DENTAL PLAN OF	00240800001 JUNE 2	7271389	
2021/05/000965	05/26/2021	PRJ	4.42	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	558.00	120.00	.00	1,442.00	27.9%
2021/05/000965	05/26/2021	PRJ	120.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,563,000	1,563,000	533,356.18	100,094.12	.00	1,029,643.82	34.1%
21 MATERIALS & SUPPLIES									
20062421	211000	OFFICE	5,000	5,000	609.57	423.21	1,390.43	3,000.00	40.0%
2021/05/000416	05/10/2021	API	37.73	VND 004151	IN 171326157001	OFFICE DEPOT	DAY CARE BINDERS	7270635	
2021/05/000535	05/12/2021	API	22.45	VND 005315	IN 3475670437	STAPLES CONTRACT &	1 INCH TABS	7271185	
2021/05/001096	05/24/2021	API	93.00	VND 008259	IN B319017462A	SYSTEMS ADVANTAGE	IWT/EMPLOYER THANK	7271951	
2021/05/001096	05/24/2021	API	270.03	VND 008259	IN B319017348A	SYSTEMS ADVANTAGE	TABLE THROWS	7271951	



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	75,000	75,000	30,376.65	7,692.57	6,657.43	37,965.92	49.4%
<u>2021/05/000115</u>	05/03/2021	API	500.00	VND 021840	IN 500 AD	ANGELA DAVIS	DAVIS EIP #2 DISBU	7270161	
<u>2021/05/000416</u>	05/10/2021	API	2,400.00	VND 021850	IN 2400 CW	COLLIN WILSON	WILSON #17 EIP DIS	7270619	
<u>2021/05/000416</u>	05/10/2021	API	250.00	VND 021849	IN 250 DT	DAVID TODD	TODD #1 EIP DISBUR	7270622	
<u>2021/05/000416</u>	05/10/2021	API	1,900.00	VND 020929	IN 1900 JS	JENNIFER STEWART	STEWART #17 EIP DI	7270626	
<u>2021/05/000535</u>	05/12/2021	API	2,500.00	VND 021871	IN 2500 MB	MIA BARNETT	BARNETT EIP #18 DI	7271177	
<u>2021/05/000535</u>	05/12/2021	API	42.58	VND 012694	IN 8479	SIGN SOLUTIONS, INC	JOBS BULLETIN BOAR	7271183	
<u>2021/05/001096</u>	05/24/2021	API	54.00	VND 020350	IN 446937	KATIE METZGER	GLOBAL LEADERSHIP	7271938	
<u>2021/05/001096</u>	05/24/2021	API	45.99	VND 020407	IN 32	RACHAEL L REEDER	RETIREMENT LUNCHEO	7271946	
TOTAL MATERIALS & SUPPLIES			80,000	80,000	30,986.22	8,115.78	8,047.86	40,965.92	48.8%

31 SERVICES

<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	500,000	636,326	124,131.12	23,908.55	231,866.20	280,328.75	55.9%
<u>2021/05/000118</u>	05/03/2021	API	1,041.41	VND 019665	IN 004106CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7270164	
<u>2021/05/000118</u>	05/03/2021	API	150.00	VND 021657	IN C21000294	LILYANA MOLINA	MOLINA CREDENTIAL	7270172	
<u>2021/05/000118</u>	05/03/2021	API	873.18	VND 014921	IN C21000297	SPARTA ELECTRIC, INC	BECK TOOLS	7270181	
<u>2021/05/000415</u>	05/10/2021	API	689.00	VND 000365	IN C21000318	APOLLO CAREER CENTER	DONLEY TUITION	7270614	
<u>2021/05/000415</u>	05/10/2021	API	392.86	VND 017342	IN 4/21 DA STAY	GUIDING LIGHT HOME	ANDREWS 4/14-4/25/	7270625	
<u>2021/05/000415</u>	05/10/2021	API	36.00	VND 017342	IN 4/21 GC DA	GUIDING LIGHT HOME	ANDREWS 4/21 GOAL	7270625	
<u>2021/05/000415</u>	05/10/2021	API	75.00	VND 017342	IN 4/21 DA CLASS	GUIDING LIGHT HOME	ANDREWS 4/21 CLASS	7270625	
<u>2021/05/000415</u>	05/10/2021	API	68.00	VND 021720	IN 4/21 MH	MADISON HUFFMAN	HUFFMAN 4/21 TRAVE	7270631	
<u>2021/05/000415</u>	05/10/2021	API	242.75	VND 011876	IN C21000154	NEIGHBORHOOD RELIEF	WYCHE BEDDING	7270634	
<u>2021/05/000416</u>	05/10/2021	API	40.00	VND 000139	IN #50333	ALLEN CO RTA	CLAIR MONTH BUS PA	7270613	
<u>2021/05/000416</u>	05/10/2021	API	3,959.20	VND 019904	IN 4/21 RAH	BULLOCK HOME CARE	APRIL 2021 TRANSPO	7270617	
<u>2021/05/000416</u>	05/10/2021	API	75.00	VND 017342	IN 2/21 AMYERS	GUIDING LIGHT HOME	MYERS 2/21 CLASSES	7270625	
<u>2021/05/000416</u>	05/10/2021	API	607.14	VND 017342	IN 3/21 AMYERS	GUIDING LIGHT HOME	MYERS 3/1-3/17/21	7270625	
<u>2021/05/000416</u>	05/10/2021	API	90.00	VND 017342	IN 2-3/21 GC	GUIDING LIGHT HOME	MYERS FEB-MAR 2021	7270625	
<u>2021/05/000416</u>	05/10/2021	API	4,477.24	VND 020384	IN KPM-RC0012394	K&P MEDICAL TRANSPOR	APRIL 2021 TRANSPO	7270627	
<u>2021/05/000416</u>	05/10/2021	API	900.00	VND 006309	IN 112443305	LAMAR TEXAS LIMITED	OMJ BILLBOARDS 4/2	7270629	
<u>2021/05/000537</u>	05/12/2021	API	111.33	VND 020728	IN 4/21 BM	BRETT MCELDOWNEY	4/1-4/29/21 TRAVEL	7271166	
<u>2021/05/000537</u>	05/12/2021	API	235.60	VND 021842	IN C21000296	DREW BECK	BECK WORK SHOES RE	7271170	
<u>2021/05/000537</u>	05/12/2021	API	52.00	VND 021753	IN 4/21 KN	KELSEY NOLTE	NOLTE 4/21 TRAVEL	7271173	
<u>2021/05/000537</u>	05/12/2021	API	24.00	VND 006415	IN 1086431 C CCT	PATHOLOGY LABORATORI	30307 4/21/21 SCRE	7271179	
<u>2021/05/000537</u>	05/12/2021	API	183.74	VND 020963	IN 4/21 SB	SAMANTHA BUTTERFIELD	4/6-4/30/21 TRAVEL	7271181	
<u>2021/05/000537</u>	05/12/2021	API	88.98	VND 020962	IN 4/21 TML	TESSA MARIAH LAING	4/6-4/27/21 TRAVEL	7271186	
<u>2021/05/000537</u>	05/12/2021	API	114.91	VND 014983	IN 4/21 TC	THERAN CARROLL	4/6-4/29/21 TRAVEL	7271188	
<u>2021/05/000537</u>	05/12/2021	API	35.95	VND 020988	IN 4/21 TB	TOVA BRUNK	4/1-4/29/21 TRAVEL	7271189	
<u>2021/05/000537</u>	05/12/2021	API	558.70	VND 000614	IN 2437CCT	TRANSPORTATION	APRIL 2021 TRANSPO	7271190	
<u>2021/05/000537</u>	05/12/2021	API	69.25	VND 005801	IN 0280169-INCCT	TREASURER OF STATE	6IK354 4/21 BACKGR	7271191	
<u>2021/05/000718</u>	05/17/2021	API	1,000.00	VND 021882	IN 1000 CA	COLE W AUSTIN	2021 OMJ SCHOLARSH	7271386	
<u>2021/05/000849</u>	05/18/2021	API	240.00	VND 014413	IN #50411	CHARLIES AUTO REPAIR	CUMMINGS VEHICLE R	7271591	
<u>2021/05/000849</u>	05/18/2021	API	27.00	VND 019530	IN C21000366	JOSHUA PARKER	SPENCER BIRTH CERT	7271601	



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<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2021/05/000849</u>	05/18/2021 API	565.00 VND	020075 IN 3759			THOMAS GIESKEN	OMJ OUTREACH 5/27-	7271620
<u>2021/05/000850</u>	05/18/2021 API	1,929.18 VND	019665 IN 004201CCT			CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7271590
<u>2021/05/000850</u>	05/18/2021 API	66.33 VND	019665 IN 004201TSY			CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7271590
<u>2021/05/001025</u>	05/21/2021 API	1,459.28 VND	019390 IN NOLTE 2/21 OJT			THE PROCTOR & GAMBLE	NOLTE 2/21 OJT	7271801
<u>2021/05/001025</u>	05/21/2021 API	1,173.34 VND	019390 IN C21000126			THE PROCTOR & GAMBLE	NOLTE 3/21 OJT	7271801
<u>2021/05/001025</u>	05/21/2021 API	1,340.96 VND	019390 IN C21000127			THE PROCTOR & GAMBLE	NOLTE 4/21 OJT	7271801
<u>2021/05/001096</u>	05/24/2021 API	489.53 VND	000606 IN 4/21 BBBS			BIG BROTHERS BIG SIS	APRIL 2021 MENTORI	7271930
<u>2021/05/001098</u>	05/24/2021 API	20.00 VND	021842 IN 4/21 DB			DREW BECK	BECK 4/21 TRAVEL	7271932
<u>2021/05/001098</u>	05/24/2021 API	278.50 VND	021879 IN C21000367			KYLIE DONLEY	DONLEY NCLEX FEES	7271941
<u>2021/05/001098</u>	05/24/2021 API	128.19 VND	021877 IN C21000368			MAKAYLA SPENCER	SPENCER CAR INS RE	7271942
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	525.28	166.77	974.72	3,500.00	30.0%
<u>2021/05/000416</u>	05/10/2021 API	166.77 VND	009702 IN 4/21 RT			RHONDA TURNER	4/1-4/30/21 TRAVEL	7270637
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	30,000	12,025.00	2,405.00	16,835.00	1,140.00	96.2%
<u>2021/05/000115</u>	05/03/2021 API	2,405.00 VND	000148 IN 5/21 SS			ALLEN COUNTY	MAY 2021 INDIRECT	7270160
TOTAL SERVICES		535,000	671,326	136,681.40	26,480.32	249,675.92	284,968.75	57.6%
<u>41 CAPITAL OUTLAY</u>								
<u>20062441 410402 EQUIPMENT OFFICE</u>		12,500	12,500	.00	.00	2,000.00	10,500.00	16.0%
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		13,500	13,500	.00	.00	2,000.00	11,500.00	14.8%
TOTAL WELFARE-SOC SERV GENERAL		2,191,500	2,327,826	701,023.80	134,690.22	259,723.78	1,367,078.49	41.3%
<u>228 WELFARE-SHARED EXP</u>								
<u>17 PERSONAL SERVICES</u>								
<u>20062817 170005 SALARY - EMPLOYEES</u>		800,000	800,000	366,172.41	64,988.09	.00	433,827.59	45.8%
<u>2021/05/000367</u>	05/12/2021 PRJ	31,565.33 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY	



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20062817 170005	SALARY - EMPLOYEES							
2021/05/000965	05/26/2021 PRJ	33,422.76	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20062817 170020	SALARY - BARGAININ	135,000	135,000	27,088.96	2,580.80	.00	107,911.04	20.1%
2021/05/000367	05/12/2021 PRJ	1,290.40	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	1,290.40	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20062817 171001	PERS	130,900	130,900	54,916.81	9,459.68	.00	75,983.19	42.0%
2021/05/000367	05/12/2021 PRJ	4,599.82	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	4,859.86	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	14,000	14,000	5,448.59	932.05	.00	8,551.41	38.9%
2021/05/000367	05/12/2021 PRJ	453.34	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	478.71	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSA	11,000	11,000	7,327.60	.00	.00	3,672.40	66.6%
20062817 174001	UNEMPLOYMENT	5,000	5,000	1,241.20	268.50	.00	3,758.80	24.8%
2021/05/000770	05/18/2021 API	508.00	VND 004068	IN MARCH 2021 UNEMPLOY	O B E S	MARCH 2021 UNEMPLO	7271507	
2021/05/000770	05/18/2021 API	-239.50	VND 004068	IN MARCH 2021 UNEMPLOY	O B E S	MARCH 2021 UNEMPLO	7271507	
20062817 175001	MEDICAL PREMIUMS	250,000	250,000	71,496.88	13,235.21	.00	178,503.12	28.6%
2021/05/000114	05/03/2021 API	11,056.99	VND 008930	IN 026571883-SH	MEDICAL MUTUAL	521774-100 6/1-7/1	7270173	
2021/05/000367	05/12/2021 PRJ	3.32	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000719	05/17/2021 API	1,716.93	VND 014232	IN 853525SH	MORGAN-WHITE	GP#21849 LOC#001 J	7271401	
2021/05/000720	05/17/2021 API	454.49	VND 015837	IN RIS0003498517SH	DELTA DENTAL PLAN OF	00240800001 JUNE 2	7271389	
2021/05/000965	05/26/2021 PRJ	3.48	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20062817 175003	A/C LIFE INSURANCE	1,500	1,500	468.00	90.00	.00	1,032.00	31.2%
2021/05/000965	05/26/2021 PRJ	90.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,347,400	1,347,400	534,160.45	91,554.33	.00	813,239.55	39.6%
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE	60,000	60,000	12,727.27	1,547.27	7,272.73	40,000.00	33.3%
2021/05/000535	05/12/2021 API	19.89	VND 005315	IN 3475670434	STAPLES CONTRACT &	DATE STAMPER	7271185	



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<u>20062821 211000 OFFICE</u>								
<u>2021/05/000535</u>	05/12/2021 API	7.49 VND	005315 IN	3475670435		STAPLES CONTRACT &	RESUME PAPER	7271185
<u>2021/05/000848</u>	05/19/2021 API	97.42 VND	004151 IN	172971112001		OFFICE DEPOT	FRAMES & MAG BOARD	7271609
<u>2021/05/000848</u>	05/19/2021 API	63.95 VND	004151 IN	172971112002		OFFICE DEPOT	FRAMES	7271609
<u>2021/05/000848</u>	05/19/2021 API	14.99 VND	004151 IN	172983777001		OFFICE DEPOT	CABLE	7271609
<u>2021/05/001096</u>	05/24/2021 API	70.20 VND	004151 IN	173928164001		OFFICE DEPOT	LEGAL PADS & FILE	7271943
<u>2021/05/001096</u>	05/24/2021 API	28.61 VND	004151 IN	173927935001		OFFICE DEPOT	STENO PADS & LEGAL	7271943
<u>2021/05/001096</u>	05/24/2021 API	820.18 VND	005315 IN	3476765388		STAPLES CONTRACT &	CHAIRMATS, RESUME	7271949
<u>2021/05/001096</u>	05/24/2021 API	424.54 VND	005315 IN	3476520940		STAPLES CONTRACT &	TONER, LEAF RINGS,	7271949
<u>20062821 211001 POSTAGE</u>		15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>20062821 219099 SUNDRY</u>		9,000	9,000	4,797.00	1,195.08	4,203.00	.00	100.0%
<u>2021/05/000535</u>	05/12/2021 API	1,031.10 VND	000735 IN	251368		BROWN SUPPLY CO	TISSUE, TOWELS, TR	7271167
<u>2021/05/000535</u>	05/12/2021 API	163.98 VND	004151 IN	172297354001		OFFICE DEPOT	DISINFECTANT SPRAY	7271178
TOTAL MATERIALS & SUPPLIES		84,000	84,000	17,524.27	2,742.35	11,475.73	55,000.00	34.5%
31 SERVICES								
<u>20062831 310001 UTILITIES</u>								
		111,500	111,500	33,831.02	6,295.34	58,168.98	19,500.00	82.5%
<u>2021/05/000535</u>	05/12/2021 API	788.06 VND	001046 IN	120345 5/11/21		CITY OF LIMA UTILITI	120345 4/4-5/4/21	7271168
<u>2021/05/000848</u>	05/19/2021 API	42.29 VND	000217 IN	PB 05/12/21		OHIO POWER COMPANY	070-148-324-0-1 95	7271610
<u>2021/05/000848</u>	05/19/2021 API	3,883.81 VND	000217 IN	951 5/12/21		OHIO POWER COMPANY	070-673-268-4-8 95	7271611
<u>2021/05/000848</u>	05/19/2021 API	135.31 VND	001585 IN	7972 5/7/21		DOMINION ENERGY	4 1800 1207 7972 9	7271597
<u>2021/05/000848</u>	05/19/2021 API	1,445.87 VND	001585 IN	7619 5/7/21		DOMINION ENERGY	4 1800 1252 7619 9	7271598
<u>20062831 310003 UTILITIES GARBAGE</u>		5,000	5,000	1,438.51	309.43	2,561.49	1,000.00	80.0%
<u>2021/05/000535</u>	05/12/2021 API	309.43 VND	020927 IN	0071262		RUMPKE OF OHIO INC	6700246378 5/21 SE	7271180
<u>20062831 310004 UTILITIES TELEPHON</u>		30,000	30,000	14,525.24	2,480.14	15,474.76	.00	100.0%
<u>2021/05/000416</u>	05/10/2021 API	324.62 VND	000716 IN	12448163		TSC	00105805-5 5/21 IN	7270642
<u>2021/05/001244</u>	05/26/2021 API	2,155.52 VND	019529 IN	6423192-05102021		CINCINNATI BELL ANY	6423192 4/10-5/9/2	7272410
<u>20062831 310005 UTILITIES WATER &</u>		2,000	2,000	.00	.00	.00	2,000.00	.0%



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20062831	330640 REPAIRS-VEHICLES	5,000	5,000	657.75	.00	2,342.25	2,000.00	60.0%
20062831	330650 REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831	340505 SVCS/GAS/TELEPHONE	32,000	32,000	5,818.54	1,161.88	19,181.46	7,000.00	78.1%
2021/05/000535	05/12/2021 API	135.96	VND 021603	IN 4/21 MP	MARINDA PETROLEUM	APRIL 2021 CHARGES	7271176	
2021/05/000535	05/12/2021 API	333.84	VND 019602	IN 4/21 SSJ	SSJ PETROLEUM LLC	APRIL 2021 CHARGES	7271184	
2021/05/000848	05/19/2021 API	306.52	VND 010997	IN 4/21 TPM	THE POINT MARATHON	APRIL 2021 CHARGES	7271619	
2021/05/000848	05/19/2021 API	385.56	VND 007137	IN 71677505	WRIGHT EXPRESS	0436-00-694320-3 4	7271623	
20062831	340599 SERVICES SUNDRY	175,000	175,000	45,849.50	5,741.86	35,997.89	93,152.61	46.8%
2021/05/000115	05/03/2021 API	1,067.70	VND 017016	IN 2988	BRUNS CONSTRUCTION	ROOFING REPAIR	7270162	
2021/05/000115	05/03/2021 API	275.00	VND 000753	IN 313961	BUCKEYE EXTERMINATIN	4/27/21 SERVICE	7270163	
2021/05/000115	05/03/2021 API	395.55	VND 021194	IN 1256	HARMON AVL LLC	3/17-4/23/21 MATER	7270169	
2021/05/000115	05/03/2021 API	30.00	VND 011011	IN 144906	HOMELAND TECHNOLOGY	MAY 2021 SECURITY	7270170	
2021/05/000115	05/03/2021 API	925.00	VND 021269	IN 201887	JONATHON D SWARTZ	2ND FLOOR WALL BUI	7270171	
2021/05/000115	05/03/2021 API	969.13	VND 005025	IN 7153287519	SCHINDLER ELEVATOR C	ELEVATOR REPAIR	7270179	
2021/05/000416	05/10/2021 API	32.95	VND 021093	IN 153162	ASSET PROTECTION COR	JUNE 2021 SECURITY	7270615	
2021/05/000416	05/10/2021 API	1,560.00	VND 020217	IN CLIP74954	CROY'S MOWING LTD	APRIL 2021 LAWN MA	7270620	
2021/05/000848	05/19/2021 API	170.65	VND 001031	IN 4084018748	CINTAS CORPORATION	MAT SERVICE 5/12/2	7271592	
2021/05/000848	05/19/2021 API	110.00	VND 011525	IN 1436	NORTHWEST PROPERTY	2ND FLOOR OFFICE F	7271608	
2021/05/000848	05/19/2021 API	205.88	VND 011765	IN 428803596-147	SPRINT PCS	428803596 4/6-5/5/	7271615	
20062831	360205 RENTAL - BUILDING	300,000	300,000	126,666.65	25,333.33	173,333.35	.00	100.0%
2021/05/000848	05/19/2021 API	25,333.33	VND 021131	IN 062021	LIMA MEMORIAL JOINT	JUNE 2021 RENT 951	7271603	
20062831	360415 TRAVEL-AUTO ALLOWA	8,500	8,500	100.80	100.80	1,399.20	7,000.00	17.6%
2021/05/001099	05/24/2021 API	100.80	VND 002630	IN 5/11/21 JP	JOE PATTON	RES#357-21 MTG WIT	7271937	
20062831	370650 INDIRECT COST ALLO	20,000	24,462	10,192.50	2,038.50	14,269.50	.00	100.0%
2021/05/000115	05/03/2021 API	2,038.50	VND 000148	IN 5/21 PA	ALLEN COUNTY	MAY 2021 INDIRECT	7270160	
TOTAL SERVICES		689,500	693,962	239,080.51	43,461.28	322,728.88	132,152.61	81.0%
41 CAPITAL OUTLAY								
20062841	410402 EQUIPMENT OFFICE	110,000	110,000	18,687.79	3,272.40	5,984.46	85,327.75	22.4%
2021/05/000416	05/10/2021 API	51.16	VND 003204	IN 36289	SHAWNEE ACE HARDWARE	FERTILIZER, SIGN,	7270639	



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<u>20062841 410402</u>	<u>EQUIPMENT OFFICE</u>							
<u>2021/05/000848</u>	05/19/2021 API	577.93 VND	016322 IN	1303326068		NEWEGG BUSINESS, INC	COMPUTER PARTS	7271607
<u>2021/05/000848</u>	05/19/2021 API	1,759.98 VND	016322 IN	1303326751		NEWEGG BUSINESS, INC	DOCUMENT SCANNERS	7271607
<u>2021/05/000848</u>	05/19/2021 API	58.98 VND	003204 IN	36470		SHAWNEE ACE HARDWARE	SPRAYER & SOIL	7271612
<u>2021/05/001244</u>	05/26/2021 API	824.35 VND	000885 IN	D366899		CDW GOVERNMENT INC	DYMO LABELWRITERS	7272409
<u>20062841 410460</u>	<u>EQUIPMENT VEHICLES</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY		125,000	125,000	18,687.79	3,272.40	5,984.46	100,327.75	19.7%
55 OTHER FINANCING USES								
<u>20062855 340599</u>	<u>SERVICES-SUNDRY</u>	395,000	395,000	49,021.64	6,188.67	143,085.49	202,892.87	48.6%
<u>2021/05/000115</u>	05/03/2021 API	528.00 VND	000765 IN	302000001-01AB		OHIO BUREAU OF WORKE	OSC POLICY 6/1/21-	7270176
<u>2021/05/000416</u>	05/10/2021 API	259.75 VND	021693 IN	20210506		FAMOUS RECIPE FRIED	4/16/21 MEALS/ALLE	7270624
<u>2021/05/000416</u>	05/10/2021 API	10.20 VND	006195 IN	013244534		XEROX CORPORATION	AE7168801 3/23-4/2	7270643
<u>2021/05/000416</u>	05/10/2021 API	74.96 VND	006195 IN	013244535		XEROX CORPORATION	AE7169625 3/21-4/2	7270643
<u>2021/05/000416</u>	05/10/2021 API	26.78 VND	006195 IN	013244536		XEROX CORPORATION	AE7169658 3/23-4/2	7270643
<u>2021/05/000416</u>	05/10/2021 API	26.01 VND	006195 IN	013244537		XEROX CORPORATION	AE7169661 3/23-4/2	7270643
<u>2021/05/000416</u>	05/10/2021 API	10.61 VND	006195 IN	013244538		XEROX CORPORATION	AE7169663 3/23-4/2	7270643
<u>2021/05/000416</u>	05/10/2021 API	78.10 VND	006195 IN	013244539		XEROX CORPORATION	A2M628314 3/21-4/2	7270643
<u>2021/05/000416</u>	05/10/2021 API	33.09 VND	006195 IN	013244540		XEROX CORPORATION	A2M628553 3/21-4/2	7270643
<u>2021/05/000535</u>	05/12/2021 API	42.20 VND	002630 IN	257		JOE PATTON	LUNCH MEETING REIM	7271171
<u>2021/05/000535</u>	05/12/2021 API	52.76 VND	020350 IN	9097/08957/R&D		KATIE METZGER	OFFICE MATERIALS R	7271172
<u>2021/05/000717</u>	05/17/2021 API	1,198.35 VND	018975 IN	5969 4/21		JP MORGAN CHASE BANK	5969 4/21 AGENCY C	7271394
<u>2021/05/000848</u>	05/19/2021 API	234.59 VND	020350 IN	5/14/21 KM		KATIE METZGER	OUTDOOR & CONF ROO	7271602
<u>2021/05/000848</u>	05/19/2021 API	100.00 VND	000215 IN	30114		LYONS INDUSTRIES	MAY 2021 BUS SHEL	7271604
<u>2021/05/001096</u>	05/24/2021 API	3,413.52 VND	021003 IN	1102		INSPIRED TECHNOLOGIE	RES#369-21 2ND FLO	7271935
<u>2021/05/001096</u>	05/24/2021 API	55.02 VND	020350 IN	5 KM		KATIE METZGER	ADMIN MTG LUNCH RE	7271938
<u>2021/05/001096</u>	05/24/2021 API	44.73 VND	020350 IN	05226/9097 KM		KATIE METZGER	EMPLOYEE RETIREMEN	7271938
TOTAL OTHER FINANCING USES		395,000	395,000	49,021.64	6,188.67	143,085.49	202,892.87	48.6%
TOTAL WELFARE-SHARED EXP		2,640,900	2,645,362	858,474.66	147,219.03	483,274.56	1,303,612.78	50.7%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,550,000	10,317,760	3,555,656.79	587,027.86	1,243,004.79	5,519,098.64	46.5%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,550,000	10,317,760	3,555,656.79	587,027.86	1,243,004.79	5,519,098.64	46.5%
TOTAL EXPENSES		9,550,000	10,317,760	3,555,656.79	587,027.86	1,243,004.79	5,519,098.64	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2007	FOR: BUCKEYE RD IMPROVEMENT PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
20071441	410560		PROJECT COSTS					
		0	1,249,339	.00	.00	1,249,339.27	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,249,339	.00	.00	1,249,339.27	.00	100.0%
	TOTAL UNDEFINED	0	1,249,339	.00	.00	1,249,339.27	.00	100.0%
	TOTAL UNDEFINED	0	1,249,339	.00	.00	1,249,339.27	.00	100.0%
	TOTAL BUCKEYE RD IMPROVEMENT PROJ	0	1,249,339	.00	.00	1,249,339.27	.00	100.0%
	TOTAL EXPENSES	0	1,249,339	.00	.00	1,249,339.27	.00	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20121217 170005 SALARY - EMPLOYEES</u>		475,000	475,000	185,841.11	33,200.34	.00	289,158.89	39.1%	
<u>2021/05/000367</u> 05/12/2021 PRJ		16,642.99 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ		16,557.35 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>20121217 170020 SALARY - BARGAININ</u>		835,000	835,000	336,715.71	62,385.92	.00	498,284.29	40.3%	
<u>2021/05/000367</u> 05/12/2021 PRJ		31,193.60 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ		31,192.32 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>20121217 171001 PERS</u>		183,400	183,400	72,641.70	13,382.06	.00	110,758.30	39.6%	
<u>2021/05/000367</u> 05/12/2021 PRJ		6,697.11 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ		6,684.95 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>20121217 172001 MEDICARE</u>		18,995	18,995	6,528.74	1,177.72	.00	12,466.26	34.4%	
<u>2021/05/000367</u> 05/12/2021 PRJ		589.38 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ		588.34 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>20121217 173001 WORKMEN'S COMPENSA</u>		30,000	30,000	10,266.47	.00	.00	19,733.53	34.2%	
<u>20121217 174001 UNEMPLOYMENT</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>20121217 175001 MEDICAL PREMIUMS</u>		465,000	465,000	150,267.03	29,266.14	.00	314,732.97	32.3%	
<u>2021/05/000367</u> 05/12/2021 PRJ		7.31 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ		7.31 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>2021/05/000994</u> 05/18/2021 API		988.39 VND	015837 IN	RIS0003498518		DELTA DENTAL PLAN OF #0024080010-JUNE 2	7271762		
<u>2021/05/000994</u> 05/18/2021 API		24,782.91 VND	008930 IN	026585301-0		MEDICAL MUTUAL CSEA 6/21 PREMIUM	7271769		
<u>2021/05/000994</u> 05/18/2021 API		3,480.22 VND	014232 IN	853526		MORGAN-WHITE ALLEN CSEA (LOCATI	7271771		



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20121217 175003	A/C LIFE INSURANCE	2,700	2,700	798.00	162.00	.00	1,902.00	29.6%	
2021/05/000965	05/26/2021 PRJ	162.00	REF 052621			WARRANT=052621 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		2,015,095	2,015,095	763,058.76	139,574.18	.00	1,252,036.24	37.9%	
21 MATERIALS & SUPPLIES									
20121221 210001	SUPPLIES - GENERAL	20,000	20,000	6,105.52	914.63	13,894.48	.00	100.0%	
2021/05/000991	05/14/2021 API	166.47	VND 016572 IN 473486-02			FOUR-U-OFFICE SUPPLIES		7271764	
2021/05/000991	05/14/2021 API	120.00	VND 016572 IN 473490-01			FOUR-U-OFFICE SUPPLIES		7271764	
2021/05/000991	05/14/2021 API	196.30	VND 016572 IN 474451-00			FOUR-U-OFFICE SUPPLIES		7271764	
2021/05/000991	05/14/2021 API	431.86	VND 016572 IN 474451-01			FOUR-U-OFFICE SUPPLIES		7271764	
20121221 211001	POSTAGE	30,000	30,000	1,110.00	555.00	28,890.00	.00	100.0%	
2021/05/000924	05/17/2021 API	555.00	VND 016162 IN N8844995			QUADIENT LEASING POSTAGE		7271748	
20121221 219099	SUNDRY	25,000	25,000	2,968.65	492.35	22,031.35	.00	100.0%	
2021/05/000991	05/14/2021 API	137.78	VND 002243 IN 002600000000006051			HUNTINGTON NATL BANK OTHER		7271765	
2021/05/000992	05/14/2021 API	15.00	VND 009462 IN 3851476369			SHERRY BADEN OTHER		7271777	
2021/05/000993	05/14/2021 API	339.57	VND 004196 IN 19520			OHIO CSEA DIRECTORS OTHER		7271772	
TOTAL MATERIALS & SUPPLIES		75,000	75,000	10,184.17	1,961.98	64,815.83	.00	100.0%	
31 SERVICES									
20121231 310001	UTILITIES	7,000	7,000	718.11	109.36	6,281.89	.00	100.0%	
2021/05/000991	05/14/2021 API	37.36	VND 001873 IN 121623473			FIRST COMMUNICATIONS SERVICES/UTILITIE		7271763	
2021/05/000991	05/14/2021 API	72.00	VND 003988 IN 33986TK			PEACOCK WATER SERVICES/UTILITIE		7271773	
20121231 330102	CONTRACT COMMON PL	475,000	600,896	32,383.92	.00	565,047.83	3,463.83	99.4%	
20121231 330104	CONTRACT-JUVENILE	0	167,506	.00	.00	167,506.39	.00	100.0%	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20121231 330105	CONTRACT-LABOR	82,000	114,726	31,054.46	5,320.27	73,566.79	10,104.54	91.2%	
2021/05/000924	05/17/2021 API	5,271.52 VND	000143 IN	042021	ALLEN CO SHERIFF	ALLEN CO. SHERIFF/		7271733	
2021/05/000924	05/17/2021 API	48.75 VND	001641 IN	350	FISHEL DOWNEY ALBREC	FISHEL DOWNEY ALBR		7271738	
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
20121231 360205	RENTAL - BUILDING	90,000	90,000	30,160.60	30,160.60	52,839.40	7,000.00	92.2%	
2021/05/000923	05/18/2021 API	1,537.36 VND	000121 IN	022021	ALLEN CO COMMISSIONE	RENT		7271725	
2021/05/000923	05/18/2021 API	7,155.81 VND	000121 IN	032021	ALLEN CO COMMISSIONE	RENT		7271726	
2021/05/000923	05/18/2021 API	7,155.81 VND	000121 IN	042021	ALLEN CO COMMISSIONE	RENT		7271727	
2021/05/000923	05/18/2021 API	7,155.81 VND	000121 IN	52021	ALLEN CO COMMISSIONE	RENT		7271728	
2021/05/000923	05/18/2021 API	7,155.81 VND	000121 IN	062021	ALLEN CO COMMISSIONE	RENT		7271729	
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	26,370.06	10,793.91	53,629.94	.00	100.0%	
2021/05/000991	05/14/2021 API	3,994.55 VND	000120 IN	04302021	ALLEN COUNTY CLERK	COC DEPOSITS		7271758	
2021/05/000991	05/14/2021 API	3,208.11 VND	000120 IN	05072021	ALLEN COUNTY CLERK	COC DEPOSITS		7271757	
2021/05/001241	05/25/2021 API	3,591.25 VND	000120 IN	05212021	ALLEN COUNTY CLERK	COC DEPOSITS		7272404	
20121231 370650	INDIRECT COST ALLO	18,000	18,000	7,481.35	1,496.27	10,518.65	.00	100.0%	
2021/05/000992	05/14/2021 API	1,496.27 VND	000121 IN	052021	ALLEN CO COMMISSIONE	INDIRECT COST ALL		7271756	
20121231 370775	TITLE IV-D CONTRAC	74,000	163,926	17,055.00	3,915.00	72,870.50	74,000.00	54.9%	
2021/05/000993	05/14/2021 API	1,905.00 VND	004353 IN	4302021	BASINGER PROCESS	BASINGER PROCESS S		7271760	
2021/05/001242	05/25/2021 API	2,010.00 VND	003554 IN	8888	MARTIN INVESTIGATIVE	MARTIN INVESTIGATI		7272416	
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES		836,000	1,252,053	145,223.50	51,795.41	1,010,261.39	96,568.37	92.3%	
41 CAPITAL OUTLAY									
20121241 410400	EQUIPMENT	50,000	44,000	5,590.05	773.45	38,409.95	.00	100.0%	
2021/05/000993	05/14/2021 API	773.45 VND	003395 IN	442553038	LYON FINANCIAL SERVI	EQUIPMENT		7271768	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	50,000	44,000	5,590.05	773.45	38,409.95	.00	100.0%
	TOTAL UNDEFINED	2,976,095	3,386,148	924,056.48	194,105.02	1,113,487.17	1,348,604.61	60.2%
	TOTAL UNDEFINED	2,976,095	3,386,148	924,056.48	194,105.02	1,113,487.17	1,348,604.61	60.2%
	TOTAL CHILD SUPPORT ENFORCEMENT A	2,976,095	3,386,148	924,056.48	194,105.02	1,113,487.17	1,348,604.61	60.2%
	TOTAL EXPENSES	2,976,095	3,386,148	924,056.48	194,105.02	1,113,487.17	1,348,604.61	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20140417	170005	SALARY - EMPLOYEES	470,000	470,000	197,400.98	33,127.20	.00	272,599.02 42.0%	
2021/05/000367	05/12/2021	PRJ	16,496.45	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	16,630.75	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
20140417	170025	SALARY-TAX AGENT	3,200	3,200	1,241.09	254.79	.00	1,958.91 38.8%	
2021/05/001030	05/28/2021	PRJ	254.79	REF 052821		WARRANT=052821	RUN=2	MONTHLY	
20140417	171001	PERS	66,290	66,290	25,679.76	4,637.81	.00	40,610.24 38.7%	
2021/05/000367	05/12/2021	PRJ	2,309.50	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	2,328.31	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
20140417	172001	MEDICARE	6,866	6,866	2,692.99	446.80	.00	4,172.76 39.2%	
2021/05/000367	05/12/2021	PRJ	220.88	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	222.23	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
2021/05/001030	05/28/2021	PRJ	3.69	REF 052821		WARRANT=052821	RUN=2	MONTHLY	
20140417	173001	WORKMEN'S COMPENSA	3,500	3,500	3,708.47	.00	.00	-208.47 106.0%*	
20140417	174001	UNEMPLOYMENT	4,000	4,000	.00	.00	.00	4,000.00 .0%	
20140417	175001	MEDICAL PREMIUMS	85,000	85,000	40,065.80	7,708.00	.00	44,934.20 47.1%	
2021/05/000367	05/12/2021	PRJ	3,990.90	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	-.92	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	3,993.02	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
2021/05/001138	05/26/2021	GEN	-275.00	REF		JUNE WELLNESS CREDIT			
20140417	175003	A/C LIFE INSURANCE	850	850	302.40	60.00	.00	547.60 35.6%	
2021/05/000965	05/26/2021	PRJ	60.00	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20140417	900048	AUDITOR'S EXPENSE	500	500	173.75	35.67	.00	326.25	34.8%
2021/05/001030	05/28/2021	PRJ	35.67	REF 052821			WARRANT=052821	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			640,206	640,206	271,265.24	46,270.27	.00	368,940.51	42.4%
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	71.70	.00	9,928.30	.00	100.0%
20140421	219099	SUNDRY	27,000	59,000	49,757.09	292.93	9,242.91	.00	100.0%
2021/05/000088	05/04/2021	API	65.95	VND 010487 IN 05032021	CAPWEAR	JOHN CAPRELLA	05032021	CAPWEAR -	7270099
2021/05/001248	05/26/2021	API	120.30	VND 010487 IN 05/12/21		JOHN CAPRELLA		AUDITOR SHIRTS	7272411
2021/05/001248	05/26/2021	API	25.00	VND 003988 IN 05/30/21		PEACOCK WATER		A/C 0060211 ALLE	7272419
2021/05/001248	05/26/2021	API	81.68	VND 009562 IN 8062114962		STAPLES ADVANTAGE		A./C DET 1807880	7272421
TOTAL MATERIALS & SUPPLIES			87,000	119,000	50,248.78	292.93	68,751.22	.00	100.0%
31 SERVICES									
20140431	330100	CONTRACT-APPRAISAL	650,000	792,793	272,588.16	37,155.32	520,205.04	.00	100.0%
2021/05/001248	05/26/2021	API	1,470.00	VND 015953 IN 21-0116		LEXUR ENTERPRISES, I	INV # 21-0016		7272414
2021/05/001248	05/26/2021	API	35,685.32	VND 015953 IN 21-0117		LEXUR ENTERPRISES, I	21-0117		7272414
20140431	330199	CONTRACTS - OTHER	90,000	90,000	58,987.00	51,902.96	30,774.00	239.00	99.7%
2021/05/001248	05/26/2021	API	338.98	VND 003395 IN 442565685		LYON FINANCIAL SERVI	A/C 20182757		7272415
2021/05/001248	05/26/2021	API	802.98	VND 015351 IN 11242		RICH & GILLIS LAW	A/C KGALOO-01M		7272420
2021/05/001299	05/27/2021	API	50,761.00	VND 006184 IN 2021006118		WOOLPERT CONSULTANTS	2021006118		7272464
20140431	360401	TRAVEL	25,000	18,000	985.23	985.23	17,014.77	.00	100.0%
2021/05/000228	05/06/2021	API	150.00	VND 019288 IN NW DIST MEETING		NORTHWEST COUNTY	NW DIST MEETING 10		7270330
2021/05/000228	05/06/2021	API	60.00	VND 019288 IN NW DIST MEETING 0510		NORTHWEST COUNTY	NW DIST MEETING 4		
2021/05/000307	05/07/2021	API	85.23	VND 015858 IN 050621 MEETING		RACHAEL S GILROY	050621 EXEC/LEGIS		7270434
2021/05/001153	05/25/2021	API	750.00	VND 001165 IN CAAO SUMMER CONF		COUNTY AUDITORS ASSO	CAAO SUMM CONF RG;		7271960
2021/05/001276	05/27/2021	APM	-60.00	VND 019288 IN NW DIST MEETING 0510		NORTHWEST COUNTY	NW DIST MEETING 4		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	131,774.81	2,029.57	36,187.69	10,500.00	94.1%
2021/05/001248	05/26/2021 API	104.23 VND	000885 IN C813571			CDW GOVERNMENT INC	A/C 1960659	7272408
2021/05/001299	05/27/2021 API	1,925.34 VND	000885 IN D617633			CDW GOVERNMENT INC	D617633	7272456
TOTAL SERVICES		960,000	1,099,863	464,335.20	92,073.08	614,181.50	21,346.00	98.1%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	14,393	6,142.76	.00	8,250.24	.00	100.0%
TOTAL CAPITAL OUTLAY		10,000	14,393	6,142.76	.00	8,250.24	.00	100.0%
TOTAL UNDEFINED		1,697,206	1,873,461	791,991.98	138,636.28	691,182.96	390,286.51	79.2%
TOTAL UNDEFINED		1,697,206	1,873,461	791,991.98	138,636.28	691,182.96	390,286.51	79.2%
TOTAL REAL ESTATE ASSESSMENT		1,697,206	1,873,461	791,991.98	138,636.28	691,182.96	390,286.51	79.2%
TOTAL EXPENSES		1,697,206	1,873,461	791,991.98	138,636.28	691,182.96	390,286.51	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	568.18	.00	.00	176.82	76.3%
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	5,491.18	.00	.00	91,115.82	5.7%
31 SERVICES								
20151131	370640 EXPENSE-PROSECUTOR	2,100	2,100	945.77	229.29	1,154.23	.00	100.0%
2021/05/000344	05/07/2021 API	86.25 VND	000029 IN 1499860-20210430			LEXISNEXIS RISK DATA B-PROSECUTOR EXPEN	7270510	
2021/05/000726	05/17/2021 API	124.67 VND	006195 IN 503886933			XEROX CORPORATION B-PROSECUTOR EXPEN	7271419	
2021/05/001083	05/24/2021 API	18.37 VND	006195 IN 013370169			XEROX CORPORATION B-PROSECUTOR EXPEN	7271926	
TOTAL SERVICES		2,100	2,100	945.77	229.29	1,154.23	.00	100.0%
TOTAL UNDEFINED		98,707	98,707	6,436.95	229.29	1,154.23	91,115.82	7.7%
TOTAL UNDEFINED		98,707	98,707	6,436.95	229.29	1,154.23	91,115.82	7.7%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DRETAC-5%-PROSECUTOR	98,707	98,707	6,436.95	229.29	1,154.23	91,115.82	7.7%
	TOTAL EXPENSES	98,707	98,707	6,436.95	229.29	1,154.23	91,115.82	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5								
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20161117	170005	SALARY - EMPLOYEES		85,495	85,495	31,647.00	6,014.00	.00	53,848.00	37.0%
2021/05/000367	05/12/2021	PRJ	3,107.00	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	2,907.00	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY	
20161117	171001	PERS		11,970	11,970	4,388.57	841.96	.00	7,581.43	36.7%
2021/05/000367	05/12/2021	PRJ	434.98	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	406.98	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY	
20161117	172001	MEDICARE		1,240	1,240	458.23	87.20	.00	781.77	37.0%
2021/05/000367	05/12/2021	PRJ	45.05	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	42.15	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY	
20161117	173001	WORKMEN'S COMPENSA		500	500	670.02	.00	.00	-170.02	134.0%*
20161117	174001	UNEMPLOYMENT		1,000	1,000	-120.12	.00	.00	1,120.12	-12.0%
TOTAL PERSONAL SERVICES		100,205	100,205	37,043.70	6,943.16	.00	63,161.30	37.0%		
31 SERVICES										
20161131	370307	ADMINISTRATION REI		2,000	2,000	.00	.00	2,000.00	.00	100.0%
20161131	370644	EXPENSE-TREASURER		60,000	60,000	21,623.80	1,311.15	18,376.20	20,000.00	66.7%
2021/05/000311	05/07/2021	API	596.85	VND 000120	IN CV 2020 0264-4		ALLEN COUNTY CLERK	SB-DETAC	TREAS EXP	7270440
2021/05/000311	05/07/2021	API	281.30	VND 000120	IN CV 2020 0299-3		ALLEN COUNTY CLERK	SB-DETAC	TREAS EXP	7270440
2021/05/000730	05/17/2021	API	433.00	VND 000120	IN CV 2018 0299		ALLEN COUNTY CLERK	DISMISSAL	SB-DETAC	7271403



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20161131	390986							
	ACLRC SETTLEMENT D	200,000	200,000	124,404.31	.00	75,595.69	.00	100.0%
	TOTAL SERVICES	262,000	262,000	146,028.11	1,311.15	95,971.89	20,000.00	92.4%
41 CAPITAL OUTLAY								
20161141	410400							
	EQUIPMENT	4,000	4,000	1,230.00	.00	2,770.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,000	4,000	1,230.00	.00	2,770.00	.00	100.0%
	TOTAL UNDEFINED	366,205	366,205	184,301.81	8,254.31	98,741.89	83,161.30	77.3%
	TOTAL UNDEFINED	366,205	366,205	184,301.81	8,254.31	98,741.89	83,161.30	77.3%
	TOTAL DRETAC-5%-TREASURER	366,205	366,205	184,301.81	8,254.31	98,741.89	83,161.30	77.3%
	TOTAL EXPENSES	366,205	366,205	184,301.81	8,254.31	98,741.89	83,161.30	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
00188959	360197							
	DEDUCTIONS (SETTLE	0	0	59,184.46	.00	.00	-59,184.46	100.0%*
TOTAL MISCELLANEOUS		0	0	59,184.46	.00	.00	-59,184.46	100.0%
TOTAL UNDEFINED		0	0	59,184.46	.00	.00	-59,184.46	100.0%
TOTAL UNDEFINED		0	0	59,184.46	.00	.00	-59,184.46	100.0%
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005							
	SALARY - EMPLOYEES	775,036	775,036	347,324.56	58,763.34	.00	427,711.44	44.8%
2021/05/000367	05/12/2021 PRJ	29,007.52	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	29,755.82	REF 052621			WARRANT=052621	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	52,694.93	9,904.71	.00	73,535.07	41.7%
2021/05/000367	05/12/2021 PRJ	4,899.98	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	5,004.73	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
10010117	171005							
	PERS/CARRY OVER ST	93,600	93,600	33,084.36	9,008.46	.00	60,515.64	35.3%
2021/05/000163	05/05/2021 GEN	2,993.76	REF OPERS			PPB 3/20/2021 - PPE 4/2/2021		
2021/05/000163	05/05/2021 GEN	3,010.99	REF OPERS			PPB 04/03/2021 - PPE 4/16/2021		
2021/05/000964	05/24/2021 GEN	3,003.71	REF OPERS			PPB 4/17/2021 - PPE 4/30/2021		



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FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10010117	172001 MEDICARE	11,239	11,239	4,829.06	813.38	.00	6,409.94	43.0%
	2021/05/000367 05/12/2021 PRJ	400.83	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
	2021/05/000965 05/26/2021 PRJ	412.55	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
10010117	173001 WORKMEN'S COMPENSA	44,918	44,918	37,936.85	.00	.00	6,981.15	84.5%
10010117	174001 UNEMPLOYMENT	15,000	15,000	1,121.32	.00	.00	13,878.68	7.5%
10010117	175003 A/C LIFE INSURANCE	879	879	342.90	66.60	.00	536.10	39.0%
	2021/05/000112 05/03/2021 API	66.60	VND 005440 IN 05-01-21 101			T & C ASSOCIATES LLC MAY LIFE INSURANCE	7270185	
10010117	175004 DENTAL PREMIUMS	11,865	11,865	4,658.40	900.00	.00	7,206.60	39.3%
	2021/05/000110 05/03/2021 API	76.00	VND 004163 IN MAY 21 101			OHIO AFSCME CARE PLA MAY AFSCME CARE PL	7270175	
	2021/05/000199 05/03/2021 API	824.00	VND 005440 IN MAY 21 101			T & C ASSOCIATES LLC MAY DENTAL INSURAN	7270309	
10010117	175012 MEDICAL PREMIUMS -	125,087	125,087	51,876.01	10,459.59	.00	73,210.99	41.5%
	2021/05/000111 05/03/2021 API	1,110.84	VND 012290 IN 050121101HSA			SUPERIOR FEDERAL MAY EMPLOYER HSA C	7270184	
	2021/05/000197 05/03/2021 API	9,348.75	VND 005440 IN 050121101HSA			T & C ASSOCIATES LLC MAY HEALTH INSURAN	7270309	
10010117	176020 EMPLOYEE SCREENING	7,500	7,500	2,184.25	175.25	5,315.75	.00	100.0%
	2021/05/000597 05/11/2021 API	175.25	VND 004180 IN 0279848-IN			OHIO BUREAU OF CRIMI INV 0279848-IN #2W	7271285	
	TOTAL PERSONAL SERVICES	1,561,354	1,561,354	536,052.64	90,091.33	5,315.75	1,019,985.61	34.7%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	7,500	7,500	2,101.01	427.96	3,137.47	2,261.52	69.8%
	2021/05/000597 05/11/2021 API	300.24	VND 005315 IN 3476136037			STAPLES CONTRACT & INV 3476136037 #10	7271288	
	2021/05/001020 05/21/2021 API	127.72	VND 004151 IN 168805177001			OFFICE DEPOT INV 168805177001 #	7271794	
10010121	211001 POSTAGE	3,500	3,500	1,228.83	800.00	771.17	1,500.00	57.1%
	2021/05/000459 05/07/2021 API	800.00	VND 003238 IN 50621101			LIMA POSTMASTER INV 50621101 1600	7270973	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10010121</u>	<u>215001 ROADWAY SUPPLIES</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>10010121</u>	<u>219099 SUNDRY</u>	253,200	253,200	33,224.71	6,921.64	11,202.41	208,772.88	17.5%
<u>2021/05/000459</u>	05/07/2021 API	34.01 VND	000341 IN	42921101		ANNETTE M MILLER	INV 42921101 REIMB	7270963
<u>2021/05/000459</u>	05/07/2021 API	180.00 VND	002150 IN	52121101		CLIA LABORATORY PROG	INV 52121101 #36D0	7270966
<u>2021/05/000459</u>	05/07/2021 API	857.00 VND	004004 IN	72038		NEWS GAZETTE PRINTIN	INV 72038 #133 APR	7270978
<u>2021/05/000502</u>	05/11/2021 API	975.00 VND	000851 IN	1		CARRIE A MAST	INV 1 HUMAN RIGHTS	7271099
<u>2021/05/000597</u>	05/11/2021 API	59.32 VND	004278 IN	709474436-01		ORIENTAL TRADING COM	INV 709474436-01 T	7271286
<u>2021/05/001020</u>	05/21/2021 API	93.87 VND	000341 IN	51721101		ANNETTE M MILLER	INV 51721101 REIMB	7271780
<u>2021/05/001020</u>	05/21/2021 API	170.73 VND	000475 IN	51421101		BARBARA BLASS	INV 51421101 REIMB	7271781
<u>2021/05/001020</u>	05/21/2021 API	67.93 VND	002040 IN	810259922		GORDON FOOD SERVICE	INV 810259922 #230	7271786
<u>2021/05/001020</u>	05/21/2021 API	22.44 VND	004974 IN	7396 9875 5333 5878		SAMS CLUB	INV 7396 9875 5333	7271797
<u>2021/05/001023</u>	05/21/2021 API	452.93 VND	019323 IN	443163597		U.S.BANK NATIONAL	INV 443163597 #201	7271802
<u>2021/05/001024</u>	05/21/2021 API	3,900.00 VND	017646 IN	1303687		MID EAST OHIO	INV 1303687 ACCRED	7271793
<u>2021/05/001088</u>	05/21/2021 API	50.00 VND	019402 IN	51721101		HENRY L OWENS, III	INV REIMBURSMENT F	7271915
<u>2021/05/001216</u>	05/26/2021 API	2.60 VND	020523 IN	5241101A		ANGELA DEEDS	INV 52421101A REIM	7272361
<u>2021/05/001216</u>	05/26/2021 API	5.40 VND	008138 IN	52421101D		LARRY BOOP	INV 52421101D REIM	7272369
<u>2021/05/001216</u>	05/26/2021 API	37.50 VND	019659 IN	52421101C		MICHELE MANLEY	INV 52421101C REIM	7272370
<u>2021/05/001216</u>	05/26/2021 API	2.75 VND	014034 IN	52421101B		SEAN LAMB	INV 52421101B REIM	7272379
<u>2021/05/001217</u>	05/26/2021 API	10.16 VND	020641 IN	52521101		MORGAN K RIGALI	INV 52521101 REIMB	7272371
<u>10010121</u>	<u>410702 VEHICLE REPAIR</u>	10,000	10,000	4,529.09	259.62	5,470.91	.00	100.0%
<u>2021/05/000597</u>	05/11/2021 API	259.62 VND	021077 IN	FBN4210411		ENTERPRISE FM TRUST	INV FBN4210411 MAI	7271276
TOTAL MATERIALS & SUPPLIES		284,200	284,200	41,083.64	8,409.22	30,581.96	212,534.40	25.2%
31 SERVICES								
<u>10010131</u>	<u>320001 HRA EMPLOYER LIABI</u>	80,000	80,000	40,000.00	.00	.00	40,000.00	50.0%
<u>10010131</u>	<u>320003 HRA ADMINISTRATION</u>	3,200	3,200	770.25	198.25	.00	2,429.75	24.1%
<u>2021/05/000459</u>	05/07/2021 API	198.25 VND	005440 IN	042921101		T & C ASSOCIATES LLC	INV 042921101 HRA	7270986
<u>10010131</u>	<u>320004 INSURANCE OPTIONAL</u>	25,200	25,200	9,681.78	2,073.84	.00	15,518.22	38.4%
<u>2021/05/000113</u>	05/03/2021 API	2,073.84 VND	005440 IN	05-01-21 101		T & C ASSOCIATES LLC	MAY OPTIONAL LIFE	7270186



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10010131 320005	OPTIONAL HSA	96,000	96,000	38,582.25	6,949.50	.00	57,417.75	40.2%
2021/05/000351	05/07/2021 API	3,474.75 VND	012290 IN	051221101	SUPERIOR FEDERAL	CY2021 EMPLOYEE HS		7270548
2021/05/001021	05/21/2021 API	3,474.75 VND	012290 IN	052621101	SUPERIOR FEDERAL	CY2021 EMPLOYEE HS		7271800
10010131 320007	INSURANCE OPTIONAL	8,400	8,400	3,253.16	650.83	.00	5,146.84	38.7%
2021/05/000198	05/03/2021 API	650.83 VND	005440 IN	MAY 21 101 A	T & C ASSOCIATES LLC	MAY OPTIONAL VISIO		7270310
10010131 340005	SERVICES-CONSULTIN	103,900	103,900	571.00	571.00	44,487.00	58,842.00	43.4%
2021/05/000459	05/07/2021 API	571.00 VND	005053 IN	116067	SCOTT SCRIVEN, LLP	INV 116067 PROFESS		7270985
10010131 340599	SERVICES-SUNDRY	5,000	5,000	609.63	79.52	1,979.62	2,410.75	51.8%
2021/05/000459	05/07/2021 API	79.52 VND	003493 IN	29815	MARIMOR INDUSTRIES I	INV 29815 SECURE S		7270976
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	28,907.50	.00	53,092.50	.00	100.0%
10010131 370655	INSERVICE-PROFESSI	10,000	10,000	1,638.30	1,000.00	5,786.70	2,575.00	74.3%
2021/05/001022	05/21/2021 API	1,000.00 VND	010641 IN	51421101	JENNIFER FRAIL	INV 51421101 REIMB		7271788
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	124,062.81	11,522.94	133,653.45	222,203.74	53.7%
93 TRANSFER OUT								
10010193 930001	TRANSFER OUT	5,000	355,000	350,000.00	350,000.00	.00	5,000.00	98.6%
2021/05/000937	05/21/2021 GEN	350,000.00 REF				RES #360-21		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER OUT		5,000	355,000	350,000.00	350,000.00	.00	5,000.00	98.6%
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	2,685,474	1,051,199.09	460,023.49	169,551.16	1,464,723.75	45.5%
TOTAL DD - GENERAL		2,335,474	2,685,474	1,051,199.09	460,023.49	169,551.16	1,464,723.75	45.5%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	199,111	199,111	85,721.99	14,949.20	.00	113,389.01	43.1%
2021/05/000367	05/12/2021 PRJ	7,405.65	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	7,543.55	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20020117	170043 SALARY TEMPORARY E	13,200	13,200	1,305.89	65.63	.00	11,894.11	9.9%
2021/05/000367	05/12/2021 PRJ	65.63	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
20020117	171001 PERS	29,724	29,724	11,886.37	2,102.07	.00	17,837.63	40.0%
2021/05/000367	05/12/2021 PRJ	1,045.98	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	1,056.09	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20020117	172001 MEDICARE	3,079	3,079	1,105.70	188.01	.00	1,973.30	35.9%
2021/05/000367	05/12/2021 PRJ	93.48	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	94.53	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	



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<u>20020117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>		281	281	117.00	23.40	.00	164.00	41.6%
<u>2021/05/000112</u>	05/03/2021	API	23.40 VND 005440	IN 05-01-21 201	T & C ASSOCIATES LLC	MAY LIFE INSURANCE	7270185			
<u>20020117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>		3,725	3,725	1,552.00	310.40	.00	2,173.00	41.7%
<u>2021/05/000110</u>	05/03/2021	API	228.00 VND 004163	IN MAY 21 201	OHIO AFSCME CARE PLA	MAY AFSCME CARE PL	7270175			
<u>2021/05/000199</u>	05/03/2021	API	82.40 VND 005440	IN MAY 21 201	T & C ASSOCIATES LLC	MAY DENTAL INSURAN	7270309			
<u>20020117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>		76,207	76,207	30,726.33	6,497.25	.00	45,480.67	40.3%
<u>2021/05/000111</u>	05/03/2021	API	630.84 VND 012290	IN 050121201HSA	SUPERIOR FEDERAL	MAY EMPLOYER HSA C	7270184			
<u>2021/05/000197</u>	05/03/2021	API	5,866.41 VND 005440	IN 050121201HSA	T & C ASSOCIATES LLC	MAY HEALTH INSURAN	7270309			
TOTAL PERSONAL SERVICES			325,327	325,327	132,415.28	24,135.96	.00	192,911.72	40.7%	
21 MATERIALS & SUPPLIES										
<u>20020121</u>	<u>216002</u>	<u>JANITORIAL</u>		22,500	22,060	6,343.95	395.64	3,656.05	12,060.00	45.3%
<u>2021/05/000502</u>	05/11/2021	API	189.90 VND 002976	IN 144850A	KEY SUPPLY INC	INV 144850 TRASH B	7271107			
<u>2021/05/001024</u>	05/21/2021	API	205.74 VND 002976	IN 144943	KEY SUPPLY INC	INV 144943 #MARIM1	7271790			
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>		5,500	5,500	1,298.15	207.35	1,701.85	2,500.00	54.5%
<u>2021/05/000502</u>	05/11/2021	API	11.26 VND 002976	IN 144850	KEY SUPPLY INC	INV 144850 HVAC FI	7271107			
<u>2021/05/000598</u>	05/13/2021	API	6.24 VND 005948	IN 9878283235	VERIZON WIRELESS	INV 9878283235 #34	7271290			
<u>2021/05/001024</u>	05/21/2021	API	9.85 VND 003713	IN 69859	MENARD INC	INV 69859 #3184030	7271792			
<u>2021/05/001165</u>	05/24/2021	API	180.00 VND 011228	IN 2311	RESOURCE RECYCLING	INV 2311 #31840305	7272024			
TOTAL MATERIALS & SUPPLIES			28,000	27,560	7,642.10	602.99	5,357.90	14,560.00	47.2%	
31 SERVICES										
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		70,000	70,000	27,378.33	4,390.28	11,190.03	31,431.64	55.1%
<u>2021/05/001216</u>	05/26/2021	API	643.41 VND 000217	IN 52521201A	OHIO POWER COMPANY	INV 52521201A #075	7272374			
<u>2021/05/001216</u>	05/26/2021	API	926.50 VND 000217	IN 52521201B	OHIO POWER COMPANY	INV 52521201B #076	7272375			
<u>2021/05/001216</u>	05/26/2021	API	2,747.92 VND 000217	IN 52521201C	OHIO POWER COMPANY	INV 52521201C #073	7272376			
<u>2021/05/001216</u>	05/26/2021	API	36.18 VND 000217	IN 52521201D	OHIO POWER COMPANY	INV 52521201D #078	7272372			
<u>2021/05/001216</u>	05/26/2021	API	36.27 VND 000217	IN 52521201E	OHIO POWER COMPANY	INV 52521201E #073	7272373			



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20020131 310003	UTILITIES - GARBAG	3,500	3,500	1,175.00	235.00	2,325.00	.00	100.0%
2021/05/000459	05/07/2021 API	235.00 VND	001166 IN	0388-001124013	REPUBLIC SERVICES	INV 0388-001124013		7270980
20020131 310004	UTILITIES - TELEPH	5,000	5,000	1,907.12	372.26	3,092.88	.00	100.0%
2021/05/000597	05/11/2021 API	372.26 VND	012761 IN	50121201	UNITED TELEPHONE	INV 50121201 #3022		7271289
20020131 310005	UTILITIES - WATER	52,000	52,000	22,795.38	6,875.73	16,208.79	12,995.83	75.0%
2021/05/001020	05/21/2021 API	833.88 VND	001046 IN	51721201A	CITY OF LIMA UTILITI	INJV 51721201A CUS		7271783
2021/05/001020	05/21/2021 API	430.56 VND	001046 IN	51721201B	CITY OF LIMA UTILITI	INV 51721201B CUST		7271783
2021/05/001020	05/21/2021 API	845.66 VND	001046 IN	51721201C	CITY OF LIMA UTILITI	INV 51721201C CUST		7271783
2021/05/001020	05/21/2021 API	114.13 VND	001046 IN	51721201D	CITY OF LIMA UTILITI	INV 51721201D CUST		7271783
2021/05/001020	05/21/2021 API	860.29 VND	001046 IN	51721201E	CITY OF LIMA UTILITI	INV 51721201E CUST		7271783
2021/05/001166	05/24/2021 API	3,791.21 VND	000148 IN	361064	ALLEN COUNTY	INV 361064 ACCT103		7272008
20020131 330610	REPAIRS BUILDING/G	5,000	5,000	2,412.94	130.00	2,587.06	.00	100.0%
2021/05/000459	05/07/2021 API	130.00 VND	013942 IN	5209	BELL SECURITY SERVIC	INV 5209 SERVICE C		7270964
20020131 330612	REPAIRS-ELECTRICAL	1,000	1,000	87.92	.00	912.08	.00	100.0%
20020131 330613	REPAIRS-PLUMBING	4,000	4,000	203.44	.00	1,796.56	2,000.00	50.0%
20020131 330614	REPAIRS - HEATING	10,000	10,000	3,659.37	528.81	1,773.37	4,567.26	54.3%
2021/05/000459	05/07/2021 API	528.81 VND	003298 IN	203058	LIPPINCOTT PLUMBING	INV 203058 #ALLENC		7270974
20020131 330660	REPAIRS-EQUIPMENT	2,500	2,500	129.92	.00	1,370.08	1,000.00	60.0%
20020131 340415	UTILITIES - HEATIN	25,000	25,000	14,668.05	1,349.30	5,331.95	5,000.00	80.0%
2021/05/001020	05/21/2021 API	1,349.30 VND	001585 IN	51321201	DOMINION ENERGY	INV 51321201 #5440		7271785
20020131 340599	SERVICES-SUNDRY	22,500	22,500	9,261.96	1,714.87	11,999.04	1,239.00	94.5%
2021/05/000459	05/07/2021 API	288.00 VND	013942 IN	5215	BELL SECURITY SERVIC	INV 5215 CENTRAL S		7270964
2021/05/000459	05/07/2021 API	240.00 VND	013942 IN	5216	BELL SECURITY SERVIC	INV 5216 CENTRAL S		7270964
2021/05/000502	05/11/2021 API	382.97 VND	019708 IN	88989201050121	TIME WARNER CABLE LL	INV 88989201050121		7271118
2021/05/000597	05/11/2021 API	90.00 VND	000753 IN	321292	BUCKEYE EXTERMINATIN	INV 321292 #100661		7271271
2021/05/000597	05/11/2021 API	578.00 VND	005669 IN	721909001050421	SPECTRUM BUSINESS	INV 72190900105042		7271287
2021/05/001216	05/26/2021 API	135.90 VND	005669 IN	716671503051821	SPECTRUM BUSINESS	INV 71667150305182		7272380

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20020131	370655	INSERVICE-PROFESSI	0	440	184.95	184.95	255.05	.00	100.0%
2021/05/001022	05/21/2021	API	184.95	VND 003209	IN 01-107664	BOBCAT OF LIMA	INV 01-107664	SKID	7271782
TOTAL SERVICES			200,500	200,940	83,864.38	15,781.20	58,841.89	58,233.73	71.0%
TOTAL PLANT MAINTENANCE			553,827	553,827	223,921.76	40,520.15	64,199.79	265,705.45	52.0%
TOTAL DD - PALNT MAINTENANCE			553,827	553,827	223,921.76	40,520.15	64,199.79	265,705.45	52.0%
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
30030117	170005	SALARY - EMPLOYEES	131,082	131,082	54,341.72	8,585.69	.00	76,740.28	41.5%
2021/05/000367	05/12/2021	PRJ	4,890.04	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	3,695.65	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
30030117	170043	SALARY TEMPORARY E	50,000	50,000	14,415.15	3,617.69	.00	35,584.85	28.8%
2021/05/000367	05/12/2021	PRJ	1,849.16	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	1,768.53	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
30030117	171001	PERS	23,952	23,952	9,355.30	1,693.78	.00	14,596.70	39.1%
2021/05/000367	05/12/2021	PRJ	943.50	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	750.28	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
30030117	171002	STRS	1,400	1,400	46.73	14.70	.00	1,353.27	3.3%
2021/05/000965	05/26/2021	PRJ	14.70	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
30030117	172001	MEDICARE	2,626	2,626	979.59	176.97	.00	1,646.41	37.3%
2021/05/000367	05/12/2021	PRJ	97.74	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	79.23	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	



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<u>30030117</u>	<u>175003</u> <u>A/C LIFE INSURANCE</u>	119	119	49.50	9.90	.00	69.50	41.6%
<u>2021/05/000112</u>	05/03/2021 API	9.90 VND	005440 IN	05-01-21 301	T & C ASSOCIATES LLC	MAY LIFE INSURANCE	7270185	
<u>30030117</u>	<u>175004</u> <u>DENTAL PREMIUMS</u>	1,901	1,901	792.00	158.40	.00	1,109.00	41.7%
<u>2021/05/000110</u>	05/03/2021 API	76.00 VND	004163 IN	MAY 21 301	OHIO AFSCME CARE PLA	MAY AFSCME CARE PL	7270175	
<u>2021/05/000199</u>	05/03/2021 API	82.40 VND	005440 IN	MAY 21 301	T & C ASSOCIATES LLC	MAY DENTAL INSURAN	7270309	
<u>30030117</u>	<u>175012</u> <u>MEDICAL PREMIUMS -</u>	11,232	11,232	4,533.29	956.87	.00	6,698.71	40.4%
<u>2021/05/000111</u>	05/03/2021 API	120.00 VND	012290 IN	050121301HSA	SUPERIOR FEDERAL	MAY EMPLOYER HSA C	7270184	
<u>2021/05/000197</u>	05/03/2021 API	836.87 VND	005440 IN	050121301HSA	T & C ASSOCIATES LLC	MAY HEALTH INSURAN	7270309	
<u>30030117</u>	<u>176001</u> <u>MEMBERSHIPS</u>	500	500	220.00	110.00	230.00	50.00	90.0%
<u>2021/05/000459</u>	05/07/2021 API	110.00 VND	003221 IN	1151	LIMA EXCHANGE CLUB	INV 1151 -4TH QUAR	7270972	
TOTAL PERSONAL SERVICES		222,812	222,812	84,733.28	15,324.00	230.00	137,848.72	38.1%
21 MATERIALS & SUPPLIES								
<u>30030121</u>	<u>211000</u> <u>OFFICE</u>	3,500	3,500	276.94	45.04	1,473.06	1,750.00	50.0%
<u>2021/05/000502</u>	05/11/2021 API	9.58 VND	004151 IN	169608265001	OFFICE DEPOT	INV 169608265001 #	7271110	
<u>2021/05/000502</u>	05/11/2021 API	10.57 VND	004151 IN	1696088267001	OFFICE DEPOT	INV 1696088267001	7271110	
<u>2021/05/000502</u>	05/11/2021 API	24.89 VND	004151 IN	169608268001	OFFICE DEPOT	INV 169608268001 #	7271110	
<u>30030121</u>	<u>211001</u> <u>POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121</u>	<u>213002</u> <u>MEDICAL</u>	2,000	2,000	169.40	.00	830.60	1,000.00	50.0%
<u>30030121</u>	<u>219099</u> <u>SUNDRY</u>	11,000	11,000	3,816.10	788.70	1,933.90	5,250.00	52.3%
<u>2021/05/000598</u>	05/13/2021 API	6.24 VND	005948 IN	987828325A	VERIZON WIRELESS	INV 9878583235 #34	7271290	
<u>2021/05/001023</u>	05/21/2021 API	782.46 VND	019323 IN	443163597A	U.S.BANK NATIONAL	INV 443163597 #201	7271802	
TOTAL MATERIALS & SUPPLIES		16,900	16,900	4,262.44	833.74	4,437.56	8,200.00	51.5%

31 SERVICES



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30030131	360499 TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%	
30030131	370655 INSERVICE-PROFESSI	2,500	2,500	159.00	.00	1,166.00	1,175.00	53.0%	
	TOTAL SERVICES	2,600	2,600	159.00	.00	1,216.00	1,225.00	52.9%	
	TOTAL CHILDRENS SERVICES SUPPORT	242,312	242,312	89,154.72	16,157.74	5,883.56	147,273.72	39.2%	
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
30030217	170005 SALARY - EMPLOYEES	454,956	454,956	182,564.89	34,126.25	.00	272,391.11	40.1%	
	2021/05/000367 05/12/2021 PRJ	16,026.55	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
	2021/05/000965 05/26/2021 PRJ	18,099.70	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
30030217	171001 PERS	63,694	63,694	24,926.74	4,777.67	.00	38,767.26	39.1%	
	2021/05/000367 05/12/2021 PRJ	2,243.72	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
	2021/05/000965 05/26/2021 PRJ	2,533.95	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
30030217	172001 MEDICARE	6,597	6,597	2,517.27	476.72	.00	4,079.73	38.2%	
	2021/05/000367 05/12/2021 PRJ	226.57	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
	2021/05/000965 05/26/2021 PRJ	250.15	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
30030217	175003 A/C LIFE INSURANCE	643	643	252.00	50.40	.00	391.00	39.2%	
	2021/05/000112 05/03/2021 API	50.40	VND 005440 IN 05-01-21 302			T & C ASSOCIATES LLC MAY LIFE INSURANCE	7270185		
30030217	175004 DENTAL PREMIUMS	8,405	8,405	3,213.60	659.20	.00	5,191.40	38.2%	
	2021/05/000199 05/03/2021 API	659.20	VND 005440 IN MAY 21 302			T & C ASSOCIATES LLC MAY DENTAL INSURAN	7270309		
30030217	175012 MEDICAL PREMIUMS -	113,178	113,178	41,105.52	7,581.90	.00	72,072.48	36.3%	
	2021/05/000111 05/03/2021 API	826.26	VND 012290 IN 050121302HSA			SUPERIOR FEDERAL	MAY EMPLOYER HSA C	7270184	
	2021/05/000197 05/03/2021 API	6,755.64	VND 005440 IN 050121302HSA			T & C ASSOCIATES LLC MAY HEALTH INSURAN	7270309		



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30030217	176001 MEMBERSHIPS	175	175	.00	.00	175.00	.00	100.0%
TOTAL PERSONAL SERVICES		647,648	647,648	254,580.02	47,672.14	175.00	392,892.98	39.3%
21 MATERIALS & SUPPLIES								
30030221	211000 OFFICE SUPPLIES	2,000	2,000	121.11	50.67	878.89	1,000.00	50.0%
2021/05/000459	05/07/2021 API	20.79 VND	004151 IN	168165252001	OFFICE DEPOT	INV 168165252001 #	7270979	
2021/05/000459	05/07/2021 API	29.88 VND	004151 IN	168165719001	OFFICE DEPOT	INV 168165719001 #	7270979	
30030221	211001 POSTAGE	200	200	.00	.00	100.00	100.00	50.0%
30030221	216030 PROGRAMMING	2,330	2,330	456.44	.00	543.56	1,330.00	42.9%
30030221	219099 SUNDRY	10,000	10,000	1,783.07	146.59	5,216.93	3,000.00	70.0%
2021/05/000601	05/13/2021 API	3.30 VND	005948 IN	9878283235B	VERIZON WIRELESS	INV 9878283235 #34	7271290	
2021/05/001023	05/21/2021 API	143.29 VND	019323 IN	443163597B	U.S.BANK NATIONAL	INV 443163597 #201	7271802	
TOTAL MATERIALS & SUPPLIES		14,530	14,530	2,360.62	197.26	6,739.38	5,430.00	62.6%
31 SERVICES								
30030231	340234 SERVICES-PHYSICAL	100,000	100,000	38,851.35	8,122.00	23,353.00	37,795.65	62.2%
2021/05/001024	05/21/2021 API	8,122.00 VND	003230 IN	051821302A	LIMA MEMORIAL HOSPIT	INV 051821302A CLI	7271791	
30030231	340599 SERVICES-SUNDRY	1,000	1,000	.00	.00	500.00	500.00	50.0%
30030231	360499 TRAVEL SUNDRY	1,000	1,000	103.60	103.60	396.40	500.00	50.0%
2021/05/000459	05/07/2021 API	19.60 VND	016509 IN	050321302A	MARISA R ODENWELLER	INV 050321302A MIL	7270977	
2021/05/001166	05/24/2021 API	84.00 VND	018928 IN	051921302A	KELLY VONDEREMBSE	INV 051921302A MIL	7272021	



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30030231	370655 INSERVICE-PROFESSI	1,000	1,000	297.28	110.00	243.54	459.18	54.1%
2021/05/001024	05/21/2021 API	110.00 VND	021538 IN	W-210511	SUMMIT SPEACH THER	INV W-210511	SENSO	7271799
TOTAL SERVICES		103,000	103,000	39,252.23	8,335.60	24,492.94	39,254.83	61.9%
TOTAL CHILDRENS SVCS-EARLY INTERV		765,178	765,178	296,192.87	56,205.00	31,407.32	437,577.81	42.8%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005 SALARY - EMPLOYEES	388,428	388,428	166,036.06	29,256.70	.00	222,391.94	42.7%
2021/05/000367	05/12/2021 PRJ	15,193.31 REF	051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	14,063.39 REF	052621		WARRANT=052621	RUN=1	BIWEEKLY	
30030417	171001 PERS	29,295	29,295	12,027.43	2,316.37	.00	17,267.57	41.1%
2021/05/000367	05/12/2021 PRJ	1,233.41 REF	051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	1,082.96 REF	052621		WARRANT=052621	RUN=1	BIWEEKLY	
30030417	171002 STRS	25,225	25,225	10,334.56	1,779.59	.00	14,890.44	41.0%
2021/05/000367	05/12/2021 PRJ	893.66 REF	051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	885.93 REF	052621		WARRANT=052621	RUN=1	BIWEEKLY	
30030417	172001 MEDICARE	5,647	5,647	2,232.29	390.18	.00	3,414.71	39.5%
2021/05/000367	05/12/2021 PRJ	202.69 REF	051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	187.49 REF	052621		WARRANT=052621	RUN=1	BIWEEKLY	
30030417	175003 A/C LIFE INSURANCE	817	817	356.40	67.50	.00	460.60	43.6%
2021/05/000112	05/03/2021 API	67.50 VND	005440 IN	05-01-21 304	T & C ASSOCIATES LLC	MAY LIFE INSURANCE		7270185
30030417	175004 DENTAL PREMIUMS	10,726	10,726	4,683.20	887.20	.00	6,042.80	43.7%
2021/05/000110	05/03/2021 API	228.00 VND	004163 IN	MAY 21 304	OHIO AFSCME CARE PLA	MAY AFSCME CARE PL		7270175
2021/05/000199	05/03/2021 API	659.20 VND	005440 IN	MAY 21 304	T & C ASSOCIATES LLC	MAY DENTAL INSURAN		7270309



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30030417	175012 MEDICAL PREMIUMS -	109,050	109,050	48,179.59	9,622.72	.00	60,870.41	44.2%
2021/05/000111	05/03/2021 API	1,110.84 VND	012290 IN	050121304HSA	SUPERIOR FEDERAL	MAY EMPLOYER HSA C		7270184
2021/05/000197	05/03/2021 API	8,511.88 VND	005440 IN	050121304HSA	T & C ASSOCIATES LLC	MAY HEALTH INSURAN		7270309
TOTAL PERSONAL SERVICES		569,188	569,188	243,849.53	44,320.26	.00	325,338.47	42.8%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	5,800	5,800	175.39	61.51	3,824.61	1,800.00	69.0%
2021/05/000459	05/07/2021 API	12.60 VND	016883 IN	153121419	TEACHER SYNERGY, LLC	INV 153121419 ANIM		7270987
2021/05/000502	05/11/2021 API	7.39 VND	004151 IN	169604922001	OFFICE DEPOT	INV 169604922001 #		7271110
2021/05/000631	05/14/2021 API	32.28 VND	004974 IN	051221304A	SAMS CLUB	INV 051221304A #61		7271375
2021/05/001024	05/21/2021 API	9.24 VND	000341 IN	051821304A	ANNETTE M MILLER	INV 051821304A REI		7271780
30030421	219099 SUNDRY	1,000	3,500	1,031.44	74.97	2,468.56	.00	100.0%
2021/05/000631	05/14/2021 API	74.97 VND	005315 IN	3476136010	STAPLES CONTRACT &	INV 3476136010 #DE		7271377
TOTAL MATERIALS & SUPPLIES		6,800	9,300	1,206.83	136.48	6,293.17	1,800.00	80.6%
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	579,988	245,423.98	44,456.74	6,675.55	327,888.47	43.5%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005 SALARY - EMPLOYEES	185,751	185,751	71,042.90	13,998.48	.00	114,708.10	38.2%
2021/05/000367	05/12/2021 PRJ	6,999.23 REF	051221		WARRANT=051221	RUN=1 BIWEEKLY		
2021/05/000965	05/26/2021 PRJ	6,999.25 REF	052621		WARRANT=052621	RUN=1 BIWEEKLY		



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30030517	171001 PERS	26,006	26,006	9,665.89	1,959.76	.00	16,340.11	37.2%
2021/05/000367	05/12/2021 PRJ	979.88	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	979.88	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
30030517	172001 MEDICARE	2,694	2,694	955.77	188.06	.00	1,738.23	35.5%
2021/05/000367	05/12/2021 PRJ	94.03	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	94.03	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
30030517	173001 WORKMEN'S COMPENSA	1,858	1,858	1,455.73	.00	.00	402.27	78.3%
30030517	175003 A/C LIFE INSURANCE	303	303	126.00	25.20	.00	177.00	41.6%
2021/05/000112	05/03/2021 API	25.20	VND 005440 IN 05-01-21-305			T & C ASSOCIATES LLC MAY LIFE INSURANCE		7270185
30030517	175004 DENTAL PREMIUMS	3,956	3,956	1,648.00	329.60	.00	2,308.00	41.7%
2021/05/000199	05/03/2021 API	329.60	VND 005440 IN MAY 21 305			T & C ASSOCIATES LLC MAY DENTAL INSURAN		7270309
30030517	175012 MEDICAL PREMIUMS -	67,934	67,934	27,416.24	5,788.16	.00	40,517.76	40.4%
2021/05/000111	05/03/2021 API	706.26	VND 012290 IN 050121305HSA			SUPERIOR FEDERAL	MAY EMPLOYER HSA C	7270184
2021/05/000197	05/03/2021 API	5,081.90	VND 005440 IN 050121305HSA			T & C ASSOCIATES LLC MAY HEALTH INSURAN		7270309
30030517	176001 MEMBERSHIPS	1,500	1,500	900.00	900.00	600.00	.00	100.0%
2021/05/001024	05/21/2021 API	180.00	VND 020692 IN R283672			COUNCIL FOR EXCEPT	INV R283672 #12396	7271784
2021/05/001024	05/21/2021 API	180.00	VND 020692 IN R283673			COUNCIL FOR EXCEPT	INV R283673 #12396	7271784
2021/05/001024	05/21/2021 API	180.00	VND 020692 IN R283674			COUNCIL FOR EXCEPT	INV R283674 #12396	7271784
2021/05/001024	05/21/2021 API	180.00	VND 020692 IN R283675			COUNCIL FOR EXCEPT	INV R283675 #12396	7271784
2021/05/001024	05/21/2021 API	180.00	VND 020692 IN R283676			COUNCIL FOR EXCEPT	INV R283676 #12396	7271784
TOTAL PERSONAL SERVICES		290,002	290,002	113,210.53	23,189.26	600.00	176,191.47	39.2%
21 MATERIALS & SUPPLIES								
30030521	211000 OFFICE SUPPLIES	4,000	4,000	62.97	.00	1,437.03	2,500.00	37.5%



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<u>30030521</u>	<u>211001</u> POSTAGE	200	200	.00	.00	100.00	100.00	50.0%
<u>30030521</u>	<u>219099</u> SUNDRY	25,000	25,000	7,514.87	1,778.32	7,620.36	9,864.77	60.5%
<u>2021/05/000459</u>	05/07/2021 API	275.00 VND	007963 IN	301777	HOPE INC	INV 301777 #OHACB		7270971
<u>2021/05/000631</u>	05/14/2021 API	150.00 VND	000116 IN	042821305	ALLEN COUNTY	INV 042821305 TO R		7271366
<u>2021/05/000631</u>	05/14/2021 API	450.00 VND	000116 IN	051021305	ALLEN COUNTY	INV 051021305 TO R		7271366
<u>2021/05/001023</u>	05/21/2021 API	141.08 VND	019323 IN	443163597C	U.S.BANK NATIONAL	INV 443163597 #201		7271802
<u>2021/05/001216</u>	05/26/2021 API	150.00 VND	000116 IN	051921305	ALLEN COUNTY	INV 051921305 TO R		7272359
<u>2021/05/001216</u>	05/26/2021 API	612.24 VND	000116 IN	052121305	ALLEN COUNTY	INV 052121305 REIM		7272360
TOTAL MATERIALS & SUPPLIES		29,200	29,200	7,577.84	1,778.32	9,157.39	12,464.77	57.3%
31 SERVICES								
<u>30030531</u>	<u>360499</u> TRAVEL SUNDRY	2,000	2,000	163.12	.00	836.88	1,000.00	50.0%
<u>30030531</u>	<u>370655</u> INSERVICE-PROFESSI	500	500	143.72	.00	140.46	215.82	56.8%
<u>30030531</u>	<u>370708</u> CLIENT TRANSPORTAT	200	200	92.00	92.00	.00	108.00	46.0%
<u>2021/05/000502</u>	05/11/2021 API	92.00 VND	000614 IN	2428	TRANSPORTATION	INV 2428 CAB CHARG		7271119
TOTAL SERVICES		2,700	2,700	398.84	92.00	977.34	1,323.82	51.0%
TOTAL CH SERVICES-EARLY INT-SRV C		321,902	321,902	121,187.21	25,059.58	10,734.73	189,980.06	41.0%
TOTAL DD - CHILDREN SERVICES		1,906,880	1,909,380	751,958.78	141,879.06	54,701.16	1,102,720.06	42.2%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>340298</u> INDIVIDUAL SUPPORT	300,000	300,000	105,209.14	24,214.69	7,958.98	186,831.88	37.7%
<u>2021/05/000460</u>	05/07/2021 API	25.00 VND	000982 IN	50621403GD	CHILDRENS DEVELOPMEN	INV 50621403GD MAR		7270965



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<u>40040331</u>	<u>340298</u>	<u>INDIVIDUAL SUPPORT</u>						
<u>2021/05/000460</u>	05/07/2021 API	30.00 VND	000982 IN	50621403AH		CHILDRENS DEVELOPMEN INV 50621403AH MAR		7270965
<u>2021/05/000460</u>	05/07/2021 API	25.00 VND	000982 IN	50621403LHJ		CHILDRENS DEVELOPMEN INV 50621403LHJ MA		7270965
<u>2021/05/000460</u>	05/07/2021 API	27.00 VND	000982 IN	50621403KK		CHILDRENS DEVELOPMEN B INDIVIDUAL SUPPO		7270965
<u>2021/05/000460</u>	05/07/2021 API	168.00 VND	000982 IN	50621403AL		CHILDRENS DEVELOPMEN INV 50621403AL MAR		7270965
<u>2021/05/000460</u>	05/07/2021 API	189.00 VND	000982 IN	50621403EM		CHILDRENS DEVELOPMEN INV 50621403EM MAR		7270965
<u>2021/05/000460</u>	05/07/2021 API	27.00 VND	000982 IN	50621403KM		CHILDRENS DEVELOPMEN INV 50621403KM MAR		7270965
<u>2021/05/000460</u>	05/07/2021 API	72.00 VND	000982 IN	50621403TM		CHILDRENS DEVELOPMEN INV 50621403TM MAR		7270965
<u>2021/05/000460</u>	05/07/2021 API	52.50 VND	000982 IN	50621403HR		CHILDRENS DEVELOPMEN INV 50621403HR MAR		7270965
<u>2021/05/000460</u>	05/07/2021 API	42.00 VND	000982 IN	50621403CS		CHILDRENS DEVELOPMEN INV 50621403CS MAR		7270965
<u>2021/05/000460</u>	05/07/2021 API	97.50 VND	000982 IN	50621403DW		CHILDRENS DEVELOPMEN INV 50621403DW MAR		7270965
<u>2021/05/000460</u>	05/07/2021 API	41.25 VND	000982 IN	50621403RW		CHILDRENS DEVELOPMEN INV 50621403RW MAR		7270965
<u>2021/05/000460</u>	05/07/2021 API	39.92 VND	004974 IN	3892159-054754		SAMS CLUB INV 3892159-054754		7270983
<u>2021/05/000460</u>	05/07/2021 API	35.95 VND	004974 IN	3892159-759493		SAMS CLUB INV 3892159-759493		7270982
<u>2021/05/000460</u>	05/07/2021 API	31.99 VND	004974 IN	3912162-334458		SAMS CLUB INV 3912162-334458		7270981
<u>2021/05/000460</u>	05/07/2021 API	302.75 VND	004974 IN	3842151-000739		SAMS CLUB INV 3842151-000739		7270984
<u>2021/05/000501</u>	05/11/2021 API	31.41 VND	000310 IN	41621403		ANGELA WENGER INV 41621403 REIMB		7271092
<u>2021/05/000501</u>	05/11/2021 API	10.00 VND	000416 IN	41621403DL		ARC OF ALLEN COU INV 41621403DL CAM		7271093
<u>2021/05/000501</u>	05/11/2021 API	10.00 VND	000416 IN	41621403AA		ARC OF ALLEN COU INV 41621403AA CAM		7271093
<u>2021/05/000501</u>	05/11/2021 API	16.94 VND	021389 IN	10592		ARK THERAPEUTIC INV 10592 ARK'S TE		7271094
<u>2021/05/000501</u>	05/11/2021 API	86.19 VND	007666 IN	563851		BEYOND PLAY LLC INV 563851 PHYSIO		7271095
<u>2021/05/000501</u>	05/11/2021 API	86.19 VND	007666 IN	563863		BEYOND PLAY LLC INV 563863 PHYSIO		7271095
<u>2021/05/000501</u>	05/11/2021 API	86.19 VND	007666 IN	563875		BEYOND PLAY LLC INV 563875 PHYSIO		7271095
<u>2021/05/000501</u>	05/11/2021 API	917.31 VND	019863 IN	2552350		CAPABILITIES LLC INV 2552350 MAR DA		7271096
<u>2021/05/000501</u>	05/11/2021 API	114.00 VND	021337 IN	41521403		CARLA RICE INV 41521403 RESPI		7271097
<u>2021/05/000501</u>	05/11/2021 API	119.43 VND	016195 IN	274920		CARRIE A KOURI INV 274920 HARNESS		7271098
<u>2021/05/000501</u>	05/11/2021 API	47.70 VND	021391 IN	42721403		CASSIDY COOP INV 42721403 MEDIC		7271100
<u>2021/05/000501</u>	05/11/2021 API	41.82 VND	001877 IN	P087553801011		FLAGHOUSE INC INV P087553801011		7271103
<u>2021/05/000501</u>	05/11/2021 API	319.20 VND	021801 IN	40121403		JENNIFER COOPER INV 40121403 MEDIC		7271104
<u>2021/05/000501</u>	05/11/2021 API	720.00 VND	021042 IN	42021403		JOY WILLIAMS INV 42021403 RESPI		7271105
<u>2021/05/000501</u>	05/11/2021 API	240.00 VND	020640 IN	40621403		JUSTINA JOHNSON INV 40621403 RESPI		7271106
<u>2021/05/000501</u>	05/11/2021 API	120.00 VND	020640 IN	40921403		JUSTINA JOHNSON INV 40921403 RESPI		7271106
<u>2021/05/000501</u>	05/11/2021 API	660.00 VND	015483 IN	41321403		KIMBERLY MCCANN FULT INV 41321403 RESPI		7271108
<u>2021/05/000501</u>	05/11/2021 API	225.00 VND	020862 IN	42721403		MEGAN MARLENA LAWREN INV 42721403 REIMB		7271109
<u>2021/05/000501</u>	05/11/2021 API	200.00 VND	020725 IN	47532		REHABMART, LLC INV 47532 THERAPY		7271111
<u>2021/05/000501</u>	05/11/2021 API	240.00 VND	020656 IN	41621403		RHONDA GORDON INV 41621403 RESPI		7271112
<u>2021/05/000501</u>	05/11/2021 API	25.16 VND	004974 IN	3962170-863213		SAMS CLUB INV 3962170-863213		7271114
<u>2021/05/000501</u>	05/11/2021 API	104.78 VND	004974 IN	3962170-549683		SAMS CLUB INV 3962170-549683		7271117
<u>2021/05/000501</u>	05/11/2021 API	79.35 VND	004974 IN	3962170-654650		SAMS CLUB INV 3962170-654650		7271115
<u>2021/05/000501</u>	05/11/2021 API	104.19 VND	004974 IN	3962170-451346		SAMS CLUB INV 3962170-451346		7271116
<u>2021/05/000501</u>	05/11/2021 API	147.00 VND	000614 IN	2359A		TRANSPORTATION INV 2359A MARCH CA		7271119
<u>2021/05/000501</u>	05/11/2021 API	587.50 VND	000614 IN	2359B		TRANSPORTATION INV 2359B MARCH CA		7271119
<u>2021/05/000597</u>	05/11/2021 API	113.00 VND	021221 IN	50421403		ALICIA GROVES INV 50421403 REIMB		7271268
<u>2021/05/000597</u>	05/11/2021 API	439.76 VND	000139 IN	14623		ALLEN CO RTA INV 14623 RTA TRIP		7271270
<u>2021/05/000597</u>	05/11/2021 API	535.36 VND	000139 IN	14624A		ALLEN CO RTA INV 14624A RTA TRI		7271270
<u>2021/05/000597</u>	05/11/2021 API	611.84 VND	000139 IN	14643		ALLEN CO RTA INV 14643 RTA TRIP		7271270
<u>2021/05/000597</u>	05/11/2021 API	76.48 VND	000139 IN	14624B		ALLEN CO RTA INV 14624B RTA TRI		7271270
<u>2021/05/000597</u>	05/11/2021 API	160.00 VND	016730 IN	42121403		CHALLENGED INV 42121403 SPRIN		7271272



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<u>40040331 340298 INDIVIDUAL SUPPORT</u>								
<u>2021/05/000597</u>	05/11/2021 API	217.02 VND	001653 IN	437842		DURALINE MEDICAL PRO	INV 437842 TRANQUI	7271275
<u>2021/05/000597</u>	05/11/2021 API	9.88 VND	002291 IN	17372A		INNOVATIVE OPPORTUNI	INV 17372A CONSUME	7271280
<u>2021/05/000597</u>	05/11/2021 API	9.88 VND	002291 IN	17372B		INNOVATIVE OPPORTUNI	INV 17372B CONSUME	7271280
<u>2021/05/000597</u>	05/11/2021 API	50.97 VND	007687 IN	50421403		MELISSA R BROWN	INV 50421403 REIMB	7271283
<u>2021/05/000597</u>	05/11/2021 API	52.50 VND	021679 IN	50421403		NICOLE LINE	INV 50421403 MEDIC	7271284
<u>2021/05/000597</u>	05/11/2021 API	22.00 VND	004180 IN	279848-IN		OHIO BUREAU OF CRIMI	INV 279848-IN BCI&	7271285
<u>2021/05/001165</u>	05/24/2021 API	81.89 VND	021389 IN	10640		ARK THERAPEUTIC	INV 10640 ARK'S BR	7272010
<u>2021/05/001165</u>	05/24/2021 API	412.09 VND	004974 IN	4112194-891384		SAMS CLUB	INV 4112194-891834	7272029
<u>2021/05/001166</u>	05/24/2021 API	126.80 VND	021518 IN	137		ADAPTIVE MEDICAL	INV 137 CHUX & OVE	7272006
<u>2021/05/001166</u>	05/24/2021 API	382.40 VND	000139 IN	14674A		ALLEN CO RTA	INV 14674A RTA TRI	7272007
<u>2021/05/001166</u>	05/24/2021 API	191.20 VND	000139 IN	14674B		ALLEN CO RTA	INV 14674B RTA TRI	7272007
<u>2021/05/001166</u>	05/24/2021 API	240.00 VND	021436 IN	88.3		AMY FOLEY	INV 88.3 MUSIC THE	7272009
<u>2021/05/001166</u>	05/24/2021 API	49.92 VND	021389 IN	10639		ARK THERAPEUTIC	INV 10639 ARK'S Z-	7272010
<u>2021/05/001166</u>	05/24/2021 API	748.39 VND	019863 IN	APR2021NM		CAPABILITIES LLC	INV APR2021NM APR	7272011
<u>2021/05/001166</u>	05/24/2021 API	120.00 VND	021337 IN	42121403		CARLA RICE	INV 42121403 RESPI	7272012
<u>2021/05/001166</u>	05/24/2021 API	240.00 VND	010159 IN	50421403		CAROL FELDMAN	INV 050421403 RESP	7272013
<u>2021/05/001166</u>	05/24/2021 API	276.00 VND	015982 IN	42221403		CRYSTI D PRICE-LONG	INV 42221403 RESPI	7272015
<u>2021/05/001166</u>	05/24/2021 API	225.00 VND	021044 IN	51321403		DUSTIN PRITCHETT	INV 51321403 REIMB	7272018
<u>2021/05/001166</u>	05/24/2021 API	41.92 VND	017999 IN	508817		FUN AND FUNCTION, LL	INV 508817 SENSROY	7272019
<u>2021/05/001166</u>	05/24/2021 API	46.70 VND	021864 IN	51221403		JACKIE TAYLOR	INV 51221403 MEDIC	7272020
<u>2021/05/001166</u>	05/24/2021 API	9,348.44 VND	003493 IN	29800		MARIMOR INDUSTRIES I	INV 29800 LOCAL NO	7272023
<u>2021/05/001166</u>	05/24/2021 API	240.00 VND	020656 IN	50621403		RHONDA GORDON	INV 50621403 RESPI	7272025
<u>2021/05/001166</u>	05/24/2021 API	50.50 VND	018054 IN	50621403		SAMANTHA BULLOCK	INV 50621403 MEDIC	7272026
<u>2021/05/001166</u>	05/24/2021 API	451.44 VND	004974 IN	3982173-144844		SAMS CLUB	INV 3982173-144844	7272030
<u>2021/05/001166</u>	05/24/2021 API	72.81 VND	004974 IN	4102190-478799		SAMS CLUB	INV 4102190-47899	7272028
<u>2021/05/001166</u>	05/24/2021 API	15.97 VND	004974 IN	4052183-928231		SAMS CLUB	INV 4052183-928231	7272027
<u>2021/05/001166</u>	05/24/2021 API	455.00 VND	020004 IN	185		SUNSET MAPLE FARM	INV185 EQUESTRIAN	7272031
<u>2021/05/001166</u>	05/24/2021 API	360.00 VND	021732 IN	016		THE CONNECTED EQ	INV 016 EQUESTRIAN	7272032
<u>2021/05/001166</u>	05/24/2021 API	575.00 VND	000614 IN	2418A		TRANSPORTATION	INV2418A APRIL 21	7272033
<u>2021/05/001166</u>	05/24/2021 API	284.00 VND	000614 IN	2418B		TRANSPORTATION	INV 2418B APRIL 21	7272033
<u>2021/05/001216</u>	05/26/2021 API	287.32 VND	012432 IN	51421403		KIM SURFIELD	INV 51421403 REIMB	7272368
<u>2021/05/001216</u>	05/26/2021 API	46.99 VND	004974 IN	4152199-480722		SAMS CLUB	INV 4152199-480722	7272378
<u>40040331 370303 ADMINISTRATIVE FEE</u>		150,000	150,000	86,270.08	.00	63,729.92	.00	100.0%
<u>40040331 370400 STATE MATCH FUNDS</u>		950,607	950,607	334,664.62	.00	615,942.38	.00	100.0%
TOTAL SERVICES		1,400,607	1,400,607	526,143.84	24,214.69	687,631.28	186,831.88	86.7%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,400,607	1,400,607	526,143.84	24,214.69	687,631.28	186,831.88	86.7%
TOTAL DD - ADULT SERVICES		1,400,607	1,400,607	526,143.84	24,214.69	687,631.28	186,831.88	86.7%



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005	SALARY - EMPLOYEES		2,478,923	2,478,923	1,023,055.78	179,010.61	.00 1,455,867.22 41.3%
2021/05/000367	05/12/2021	PRJ	88,834.10	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	90,176.51	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
70070117	171001	PERS		339,655	338,555	134,160.11	24,897.88	.00 204,394.89 39.6%
2021/05/000367	05/12/2021	PRJ	12,358.87	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	12,539.01	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
70070117	171002	STRS		0	1,100	354.67	163.60	.00 745.33 32.2%
2021/05/000367	05/12/2021	PRJ	77.92	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	85.68	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
70070117	172001	MEDICARE		35,945	35,945	14,156.36	2,457.29	.00 21,788.64 39.4%
2021/05/000367	05/12/2021	PRJ	1,219.34	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	1,237.95	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
70070117	175003	A/C LIFE INSURANCE		3,447	3,447	1,304.10	277.20	.00 2,142.90 37.8%
2021/05/000112	05/03/2021	API	277.20	VND 005440 IN 05-010-21 701		T & C ASSOCIATES LLC MAY LIFE INSURANCE		7270185
70070117	175004	DENTAL PREMIUMS		43,099	43,099	15,656.00	3,378.40	.00 27,443.00 36.3%
2021/05/000199	05/03/2021	API	3,378.40	VND 005440 IN MAY 21 701		T & C ASSOCIATES LLC MAY DENTAL INSURAN		7270309
70070117	175012	MEDICAL PREMIUMS -		590,653	590,653	196,687.88	42,609.14	.00 393,965.12 33.3%
2021/05/000111	05/03/2021	API	4,371.30	VND 012290 IN 050121701HSA		SUPERIOR FEDERAL	MAY EMPLOYER HSA C	7270184
2021/05/000197	05/03/2021	API	38,237.84	VND 005440 IN 050121701HSA		T & C ASSOCIATES LLC MAY HEALTH INSURAN		7270309
70070117	176001	MEMBERSHIPS		1,100	1,100	110.00	.00	990.00 .00 100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	3,492,822	3,492,822	1,385,484.90	252,794.12	990.00	2,106,347.10	39.7%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>70070121 211000 OFFICE</u>	8,000	8,000	2,173.61	378.21	5,826.39	.00	100.0%	
<u>2021/05/000459</u> 05/07/2021 API	73.19 VND	001242 IN	39752		D W OFFICE SUPPLIES	INV 39752 PLANNER	7270967	
<u>2021/05/000631</u> 05/14/2021 API	126.46 VND	004151 IN	172254929001		OFFICE DEPOT	INV 172254929001 #	7271374	
<u>2021/05/000631</u> 05/14/2021 API	6.56 VND	004151 IN	176261362001		OFFICE DEPOT	INV 176261362001 #	7271374	
<u>2021/05/001165</u> 05/24/2021 API	172.00 VND	001242 IN	39805		D W OFFICE SUPPLIES	INV 39805 JULY '21	7272017	
<u>70070121 211001 POSTAGE</u>	2,000	2,000	1,200.00	.00	800.00	.00	100.0%	
<u>70070121 219099 SUNDRY</u>	29,000	29,000	8,502.01	666.00	20,497.99	.00	100.0%	
<u>2021/05/000459</u> 05/07/2021 API	18.15 VND	003493 IN	29801		MARIMOR INDUSTRIES I	INV 29801 BUSINESS	7270976	
<u>2021/05/000598</u> 05/13/2021 API	1.15 VND	005948 IN	9878283235C		VERIZON WIRELESS	INV 9878283235C #3	7271290	
<u>2021/05/001023</u> 05/21/2021 API	646.70 VND	019323 IN	443163597D		U.S.BANK NATIONAL	INV 443163597 #201	7271802	
TOTAL MATERIALS & SUPPLIES	39,000	39,000	11,875.62	1,044.21	27,124.38	.00	100.0%	
<u>31 SERVICES</u>								
<u>70070131 340599 SERVICES-SUNDRY</u>	500	500	450.00	225.00	50.00	.00	100.0%	
<u>2021/05/000459</u> 05/07/2021 API	225.00 VND	020690 IN	10732		FINDLAY INTERPRETING	INV 10732 INTERPRE	7270968	
<u>70070131 360499 TRAVEL SUNDRY</u>	750	750	52.25	52.25	697.75	.00	100.0%	
<u>2021/05/000868</u> 05/17/2021 API	52.25 VND	006999 IN	043021701A		TINA HOFFMAN	INV 043021701A MIL	7271699	
<u>70070131 370655 INSERVICE-PROFESSI</u>	5,000	5,000	897.00	50.00	4,103.00	.00	100.0%	
<u>2021/05/000739</u> 05/17/2021 API	50.00 VND	004476 IN	2019388		MARSHALL INFORMATION	INV 2019388 GATEKE	7271433	
TOTAL SERVICES	6,250	6,250	1,399.25	327.25	4,850.75	.00	100.0%	
TOTAL SERVICE COORDINATION	3,538,072	3,538,072	1,398,759.77	254,165.58	32,965.13	2,106,347.10	40.5%	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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703 SUPPORTED LIVING

31 SERVICES

70070331	340120	SERVICE-STAFF SUPP	20,000	20,000	1,880.20	911.82	16,119.80	2,000.00	90.0%
	2021/05/001165	05/24/2021 API	911.82 VND	014399 IN	052021703A	CURT E MATHEWSON	INV 052021703A	APR	7272016
70070331	340302	FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
70070331	340419	SERVICES - HOUSING	25,000	25,000	6,016.00	1,110.00	13,984.00	5,000.00	80.0%
	2021/05/000459	05/07/2021 API	275.00 VND	018842 IN	050321703A	GREG KIDD	INV 050321703A	JUN	7270970
	2021/05/000459	05/07/2021 API	520.00 VND	003319 IN	050421703A	LODDI INC	INV 050421703A	MAY	7270975
	2021/05/001165	05/24/2021 API	315.00 VND	003319 IN	052421703A	LODDI INC	INV 052421703A	JUN	7272022
70070331	350590	SERVICES-OTHER	260,000	260,000	91,883.01	17,616.71	84,135.27	83,981.72	67.7%
	2021/05/000459	05/07/2021 API	300.00 VND	014123 IN	050621703A	ANNE GRADY CORPORATI	INV 050621703A	CLI	7270962
	2021/05/000459	05/07/2021 API	884.50 VND	012444 IN	8550	WIECHART INVESTMENT	INV 8550	REPAIR OF	7270990
	2021/05/000502	05/11/2021 API	2,052.51 VND	000119 IN	051121703A	ALLEN CO CHILDRENS S	INV 051121703A	MAR	7271088
	2021/05/000502	05/11/2021 API	9,629.70 VND	005803 IN	SAWMILLER DB	TREASURER, STATE OF	INV SAWMILLER DB	A	7271120
	2021/05/001024	05/21/2021 API	2,750.00 VND	012444 IN	8564	WIECHART INVESTMENT	INV 8564	NEW FLOOR	7271803
	2021/05/001165	05/24/2021 API	2,000.00 VND	012444 IN	8574	WIECHART INVESTMENT	INV 8574	RESTORE F	7272034
	TOTAL SERVICES		305,500	305,500	99,779.21	19,638.53	114,739.07	90,981.72	70.2%

41 CAPITAL OUTLAY

70070341	340300	PROVIDER SUPPORT	390,000	390,000	94,955.61	27,391.14	20,032.00	275,012.39	29.5%
	2021/05/000502	05/11/2021 API	500.00 VND	021863 IN	050721703A	COMMUNITY HELPERS	INV 050721703A	MAR	7271101
	2021/05/000740	05/17/2021 API	2,000.00 VND	019863 IN	051721703A	CAPABILITIES LLC	INV 051721703A	APR	7271424
	2021/05/000740	05/17/2021 API	8,000.00 VND	003493 IN	051721703B	MARIMOR INDUSTRIES I	INV 051721703B	APR	7271432
	2021/05/000740	05/17/2021 API	500.00 VND	021863 IN	051721703C	COMMUNITY HELPERS	INV 051721703C	APR	7271426
	2021/05/000868	05/17/2021 API	4,000.00 VND	010986 IN	051721703D	A. W. HOLDINGS, LLC	INV 051721703D	APR	7271677
	2021/05/000868	05/17/2021 API	1,000.00 VND	019904 IN	051721703E	BULLOCK HOME CARE	INV 051721703E	APR	7271684
	2021/05/000868	05/17/2021 API	6,000.00 VND	000912 IN	051721703I	CHAMPAIGN RESIDENTIA	INV 051721703I	APR	7271686
	2021/05/000868	05/17/2021 API	391.14 VND	021711 IN	051721703G	DOROTHY BAILEY	INV 051721703G	MAY	7271689
	2021/05/000868	05/17/2021 API	1,000.00 VND	021731 IN	051721703H	RENEE WILLIAMS	INV 051721703H	MAY	7271696
	2021/05/000868	05/17/2021 API	4,000.00 VND	004824 IN	051721703F	RMS OF OHIO INC	INV 051721703F	APR	7271697



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70070341	340418 RFW ROOM & BOARD	18,000	18,000	2,919.61	.00	15,080.39	.00	100.0%
	TOTAL CAPITAL OUTLAY	408,000	408,000	97,875.22	27,391.14	35,112.39	275,012.39	32.6%
	TOTAL SUPPORTED LIVING	713,500	713,500	197,654.43	47,029.67	149,851.46	365,994.11	48.7%
	TOTAL DD - SERVICE COORDINATION	4,251,572	4,251,572	1,596,414.20	301,195.25	182,816.59	2,472,341.21	41.8%
	TOTAL ALLEN COUNTY BOARD OF DD	10,448,360	10,800,860	4,208,822.13	967,832.64	1,158,899.98	5,433,137.89	49.7%
	TOTAL EXPENSES	10,448,360	10,800,860	4,208,822.13	967,832.64	1,158,899.98	5,433,137.89	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
019 CHILDREN SERVICES									
000 UNDEFINED									
17 PERSONAL SERVICES									
01900017	170005	SALARY - EMPLOYEES		1,192,500	1,192,500	396,179.54	70,064.92	.00	796,320.46 33.2%
2021/05/000367	05/12/2021	PRJ	35,358.12	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	34,706.80	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
01900017	170020	SALARY-BARGAINING		1,820,000	1,820,000	675,834.63	125,373.85	.00	1,144,165.37 37.1%
2021/05/000367	05/12/2021	PRJ	68,293.42	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	57,080.43	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
01900017	171001	PERS		429,300	429,300	141,217.81	25,521.65	.00	288,082.19 32.9%
2021/05/000367	05/12/2021	PRJ	12,676.91	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	12,844.74	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
01900017	172001	MEDICARE		43,428	43,428	14,820.58	2,689.25	.00	28,606.92 34.1%
2021/05/000367	05/12/2021	PRJ	1,430.63	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	1,258.62	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
01900017	173001	WORKMEN'S COMPENSA		30,000	30,000	23,608.96	.00	.00	6,391.04 78.7%
01900017	174001	UNEMPLOYMENT		5,000	5,000	3,551.81	3,551.81	.00	1,448.19 71.0%
2021/05/000770	05/18/2021	API	6,720.00	VND 004068	IN MARCH 2021 UNEMPLOY	O B E S	MARCH 2021 UNEMPLO	7271507	
2021/05/000770	05/18/2021	API	-3,168.19	VND 004068	IN MARCH 2021 UNEMPLOY	O B E S	MARCH 2021 UNEMPLO	7271507	
01900017	175001	MEDICAL PREMIUMS		490,000	490,000	159,953.40	31,883.52	.00	330,046.60 32.6%
2021/05/000367	05/12/2021	PRJ	16,241.76	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	16,241.76	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
2021/05/001138	05/26/2021	GEN	-600.00	REF		JUNE WELLNESS CREDIT			

FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900017	175003 A/C LIFE INSURANCE	1,500	1,500	420.00	84.00	.00	1,080.00	28.0%
2021/05/000965	05/26/2021 PRJ	84.00	REF 052621			WARRANT=052621 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		4,011,728	4,011,728	1,415,586.73	259,169.00	.00	2,596,140.77	35.3%

21 MATERIALS & SUPPLIES

01900021	210001 SUPPLIES - GENERAL	34,400	34,400	10,407.24	3,140.15	9,592.76	14,400.00	58.1%
2021/05/000320	05/06/2021 API	273.75	VND 021075 IN 1VM9-PY9Y-JRYH			AMAZON CAPITAL SERVI DESKTOP PAPER FOLD		7270473
2021/05/000320	05/06/2021 API	100.00	VND 003012 IN NEW MEMBER K.WIREMAN			KIWANIS INTERNATIONALA NEW MEMBER FEE K.		7270486
2021/05/000320	05/06/2021 API	73.00	VND 004004 IN 72074			NEWS GAZETTE PRINTIN BUSINESS CARDS		7270493
2021/05/000604	05/13/2021 API	110.00	VND 003221 IN 1163			LIMA EXCHANGE CLUB ALLEN COUNTY CHILD		7271305
2021/05/000605	05/13/2021 API	35.97	VND 000976 IN 0369-21			CHIEF SUPERMARKETS I ALLEN COUNTY CHILD		7271296
2021/05/000605	05/13/2021 API	220.00	VND 003192 IN 124463			LIMA ALLEN COUNTY ALLEN COUNTY CHILD		7271303
2021/05/000734	05/17/2021 API	2.94	VND 000119 IN 0368-21			ALLEN CO CHILDRENS S ALLEN COUNTY CHILD		7271421
2021/05/000830	05/18/2021 API	54.44	VND 018975 IN 0326-21			JP MORGAN CHASE BANK ALLEN COUNTY CHILD		7271533
2021/05/000830	05/18/2021 API	94.80	VND 018975 IN 0327-21			JP MORGAN CHASE BANK ALLEN COUNTY CHILD		7271533
2021/05/000830	05/18/2021 API	53.98	VND 018975 IN 0354-21			JP MORGAN CHASE BANK ALLEN COUNTY CHILD		7271533
2021/05/000830	05/18/2021 API	133.85	VND 018975 IN 0351-21			JP MORGAN CHASE BANK ALLEN COUNTY CHILD		7271533
2021/05/000830	05/18/2021 API	51.51	VND 018975 IN 0323-21			JP MORGAN CHASE BANK ALLEN COUNTY CHILD		7271533
2021/05/000830	05/18/2021 API	14.99	VND 018975 IN 0469-21			JP MORGAN CHASE BANK ALLEN COUNTY CHILD		7271533
2021/05/000830	05/18/2021 API	323.85	VND 018975 IN 0324-21			JP MORGAN CHASE BANK ALLEN COUNTY CHILD		7271533
2021/05/001251	05/26/2021 API	1,597.07	VND 021075 IN 0498-21			AMAZON CAPITAL SERVI ALLEN COUNTY CHILD		7272428
01900021	211010 CREDIT CARD EXPEND	9,000	9,000	2,198.55	661.35	3,801.45	3,000.00	66.7%
2021/05/000605	05/13/2021 API	661.35	VND 007137 IN 71700862			WRIGHT EXPRESS ALLEN COUNTY CHILD		7271312
01900021	219099 SUNDRY	17,116	17,116	1,559.42	629.25	11,440.58	4,116.00	76.0%
2021/05/000320	05/06/2021 API	540.00	VND 002680 IN 323-21			JOHNNY APPLESEED MET FARM PARK 09/17/20		7270484
2021/05/000605	05/13/2021 API	65.00	VND 003988 IN 1001458			PEACOCK WATER ALLEN COUNTY CHILD		7271309
2021/05/000734	05/17/2021 API	19.75	VND 000119 IN 0066-21			ALLEN CO CHILDRENS S ALLEN COUNTY CHILD		7271421
2021/05/000734	05/17/2021 API	4.50	VND 000119 IN 0091-21			ALLEN CO CHILDRENS S ALLEN COUNTY CHILD		7271421
TOTAL MATERIALS & SUPPLIES		60,516	60,516	14,165.21	4,430.75	24,834.79	21,516.00	64.4%

31 SERVICES

01900031	330601 REPAIRS-CONTRACTS	3,500	3,500	387.37	249.60	3,112.63	.00	100.0%
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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>						
	<u>2021/05/000734</u>	14.85 VND	000119 IN	0078-21		ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7271421
	<u>2021/05/001144</u>	234.75 VND	005719 IN	71427		TOM AHL CHRYSLER PLY	ALLEN COUNTY CHILD	7271975
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>						
		356,200	356,200	215,053.00	126,731.24	24,685.50	116,461.50	67.3%
	<u>2021/05/000320</u>	1,013.39 VND	003395 IN	442089504		LYON FINANCIAL SERVI	COPIER SERVICES 04	7270489
	<u>2021/05/000321</u>	1,323.00 VND	007246 IN	04/2021		GREGORY ALLEN	SECURITY SERVICES	7270481
	<u>2021/05/000321</u>	1,050.00 VND	002638 IN	04/2021		JOHN ALLEN	SECURITY SERVICES	7270483
	<u>2021/05/000605</u>	153.25 VND	009767 IN	210400070101		AMERICAN MESSAGE	ALLEN COUNTY CHILD	7271292
	<u>2021/05/000605</u>	40.00 VND	017631 IN	30160596		ARROW SERVICES, INC	ALLEN COUNTY CHILD	7271293
	<u>2021/05/000605</u>	2,848.99 VND	001078 IN	213199		COLEMAN PROFESSIONAL	ALLEN COUNTY CHILD	7271297
	<u>2021/05/000605</u>	115.89 VND	008292 IN	0013079		LANE'S WAREHOUSING	ALLEN COUNTY CHILD	7271302
	<u>2021/05/000606</u>	61,697.00 VND	000121 IN	2021		ALLEN CO COMMISSIONE	ALLEN COUNTY CHILD	7271291
	<u>2021/05/000755</u>	56,334.98 VND	000121 IN	298		ALLEN CO COMMISSIONE	ALLEN COUNTY CHILD	7271478
	<u>2021/05/000755</u>	230.00 VND	021887 IN	1668430-20210430		LEXISNEXIS RISK	ALLEN COUNTY CHILD	7271491
	<u>2021/05/000829</u>	899.74 VND	002108 IN	AC-MOU Q1 2021		HANCOCK CO JOB & FAM	ALLEN COUNTY CHILD	7271532
	<u>2021/05/000829</u>	40.00 VND	016302 IN	1203158		SPECTRIO, LLC	ALLEN COUNTY CHILD	7271539
	<u>2021/05/000829</u>	945.00 VND	004180 IN	0279615-INB		OHIO BUREAU OF CRIMI	ALLEN COUNTY CHILD	7271534
	<u>2021/05/001251</u>	40.00 VND	017631 IN	30161609		ARROW SERVICES, INC	ALLEN COUNTY CHILD	7272429
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>						
		234,200	209,200	65,774.79	23,329.77	24,225.21	119,200.00	43.0%
	<u>2021/05/000176</u>	150.85 VND	017793 IN	MAY2021		AMANDA NICOLE AMSTUT	ALLEN COUNTY CHILD	7270198
	<u>2021/05/000176</u>	650.84 VND	015659 IN	MAY2021		KELLY A ANDERSON	ALLEN COUNTY CHILD	7270229
	<u>2021/05/000176</u>	150.85 VND	020352 IN	MAY2021		STEPHANIE BATCHELDER	ALLEN COUNTY CHILD	7270250
	<u>2021/05/000176</u>	15.08 VND	017956 IN	MAY2021		TAMARA A BOUGHAN	ALLEN COUNTY CHILD	7270255
	<u>2021/05/000176</u>	165.92 VND	013593 IN	MAY2021		ALLISON K BOWMAN	ALLEN COUNTY CHILD	7270196
	<u>2021/05/000176</u>	30.17 VND	010358 IN	MAY2021		SARAH BURDEN	ALLEN COUNTY CHILD	7270248
	<u>2021/05/000176</u>	60.34 VND	002725 IN	MAY2021		JOSIE M CLARK	ALLEN COUNTY CHILD	7270224
	<u>2021/05/000176</u>	105.59 VND	005506 IN	MAY2021		TERESA COTTER	ALLEN COUNTY CHILD	7270256
	<u>2021/05/000176</u>	271.52 VND	015574 IN	MAY2021		AMANDA M CROUCH	ALLEN COUNTY CHILD	7270197
	<u>2021/05/000176</u>	30.17 VND	004952 IN	MAY2021		SABINE C DEITERING	ALLEN COUNTY CHILD	7270247
	<u>2021/05/000176</u>	90.51 VND	006617 IN	MAY2021		STEPHANIE DUBUQUE	ALLEN COUNTY CHILD	7270251
	<u>2021/05/000176</u>	407.29 VND	011644 IN	MAY2021		KIMBERLY S FAULKNER	ALLEN COUNTY CHILD	7270231
	<u>2021/05/000176</u>	271.52 VND	016592 IN	MAY2021		CANDES FETTERS	ALLEN COUNTY CHILD	7270209
	<u>2021/05/000176</u>	364.45 VND	010368 IN	MAY2021		PATRICIA J FORD	ALLEN COUNTY CHILD	7270246
	<u>2021/05/000176</u>	45.25 VND	007534 IN	MAY2021		LISA FORNOF	ALLEN COUNTY CHILD	7270233
	<u>2021/05/000176</u>	181.02 VND	012693 IN	MAY2021		AMY R FRALEY	ALLEN COUNTY CHILD	7270201
	<u>2021/05/000176</u>	1,116.28 VND	016620 IN	MAY2021		DANNY FRAZIER	ALLEN COUNTY CHILD	7270212
	<u>2021/05/000176</u>	226.27 VND	016711 IN	MAY2021		ANGELA GEORGE	ALLEN COUNTY CHILD	7270203
	<u>2021/05/000176</u>	331.87 VND	017842 IN	MAY2021		CHARLENE GIBBS	ALLEN COUNTY CHILD	7270210
	<u>2021/05/000176</u>	497.80 VND	020529 IN	MAY2021		HANNAH LEIGH GOULD	ALLEN COUNTY CHILD	7270216
	<u>2021/05/000176</u>	15.08 VND	002618 IN	MAY2021		JOANNE GRAY	ALLEN COUNTY CHILD	7270223
	<u>2021/05/000176</u>	15.08 VND	005435 IN	MAY2021		SUZANNE M HARRIS	ALLEN COUNTY CHILD	7270254
	<u>2021/05/000176</u>	67.88 VND	019163 IN	MAY2021		MARCUS HENRY	ALLEN COUNTY CHILD	7270237
	<u>2021/05/000176</u>	181.01 VND	010548 IN	MAY2021		JACQUELYN HOWARD	ALLEN COUNTY CHILD	7270219
	<u>2021/05/000176</u>	437.46 VND	014465 IN	MAY2021		HEIDI KLINE	ALLEN COUNTY CHILD	7270217



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2021/05/000176</u>	05/03/2021 API	633.56 VND	006489 IN	MAY2021		DANIELLE L KOHLER	ALLEN COUNTY CHILD	7270211
<u>2021/05/000176</u>	05/03/2021 API	558.13 VND	016912 IN	MAY2021		AMY LEHMAN	ALLEN COUNTY CHILD	7270200
<u>2021/05/000176</u>	05/03/2021 API	105.59 VND	014440 IN	MAY2021		HOLLY MICHELLE LEWIS	ALLEN COUNTY CHILD	7270218
<u>2021/05/000176</u>	05/03/2021 API	239.85 VND	013094 IN	MAY2021		MICHAEL LEY	ALLEN COUNTY CHILD	7270243
<u>2021/05/000176</u>	05/03/2021 API	60.34 VND	006484 IN	MAY2021		M CONCEPCION LOPEZ	ALLEN COUNTY CHILD	7270236
<u>2021/05/000176</u>	05/03/2021 API	15.08 VND	008829 IN	MAY2021		THERESA MARCUS	ALLEN COUNTY CHILD	7270257
<u>2021/05/000176</u>	05/03/2021 API	301.70 VND	005413 IN	MAY2021		SUSAN E MELL	ALLEN COUNTY CHILD	7270252
<u>2021/05/000176</u>	05/03/2021 API	784.40 VND	013710 IN	MAY2021		ASHLEY MERTZ	ALLEN COUNTY CHILD	7270206
<u>2021/05/000176</u>	05/03/2021 API	211.18 VND	003469 IN	MAY2021		MARGIE I MILLER	ALLEN COUNTY CHILD	7270239
<u>2021/05/000176</u>	05/03/2021 API	80.17 VND	005008 IN	MAY2021		SARAH R NORRIS	ALLEN COUNTY CHILD	7270249
<u>2021/05/000176</u>	05/03/2021 API	226.27 VND	013894 IN	MAY2021		DIANNA PELTIER	ALLEN COUNTY CHILD	7270214
<u>2021/05/000176</u>	05/03/2021 API	150.84 VND	011098 IN	MAY2021		BLYTHE D RANDALL	ALLEN COUNTY CHILD	7270207
<u>2021/05/000176</u>	05/03/2021 API	256.45 VND	012286 IN	MAY2021		ANGELA REICHENBACH	ALLEN COUNTY CHILD	7270205
<u>2021/05/000176</u>	05/03/2021 API	45.25 VND	002855 IN	MAY2021		KATHLEEN WELLS	ALLEN COUNTY CHILD	7270226
<u>2021/05/000176</u>	05/03/2021 API	309.24 VND	014833 IN	MAY2021		MARGARET ROWE	ALLEN COUNTY CHILD	7270238
<u>2021/05/000176</u>	05/03/2021 API	239.85 VND	020679 IN	MAY2021		JUDY LYNN ROYCROFT	ALLEN COUNTY CHILD	7270225
<u>2021/05/000176</u>	05/03/2021 API	98.05 VND	006972 IN	MAY2021		GWENDOLYN SACKINGER	ALLEN COUNTY CHILD	7270215
<u>2021/05/000176</u>	05/03/2021 API	226.26 VND	011009 IN	MAY2021		KIMBERLY A SCHIMMOEL	ALLEN COUNTY CHILD	7270230
<u>2021/05/000176</u>	05/03/2021 API	140.89 VND	003924 IN	MAY2021		NANCY SETTLEMIRE	ALLEN COUNTY CHILD	7270245
<u>2021/05/000176</u>	05/03/2021 API	683.96 VND	014108 IN	MAY2021		JENNIFER LOU SILONE	ALLEN COUNTY CHILD	7270221
<u>2021/05/000176</u>	05/03/2021 API	181.02 VND	020910 IN	MAY2021		LISA SMITH	ALLEN COUNTY CHILD	7270234
<u>2021/05/000176</u>	05/03/2021 API	143.31 VND	012789 IN	MAY2021		JESSE SPENCER	ALLEN COUNTY CHILD	7270222
<u>2021/05/000176</u>	05/03/2021 API	165.93 VND	014639 IN	MAY2021		CAMIELE SPRADLIN	ALLEN COUNTY CHILD	7270208
<u>2021/05/000176</u>	05/03/2021 API	271.52 VND	005678 IN	MAY2021		TIMOTHY F STEPHENS	ALLEN COUNTY CHILD	7270258
<u>2021/05/000176</u>	05/03/2021 API	271.52 VND	003695 IN	MAY2021		MELISSA K STEPHENS	ALLEN COUNTY CHILD	7270240
<u>2021/05/000176</u>	05/03/2021 API	105.59 VND	020261 IN	MAY2021		MELISSA S TOBE-SUTTO	ALLEN COUNTY CHILD	7270241
<u>2021/05/000176</u>	05/03/2021 API	236.23 VND	014606 IN	MAY2021		SUSAN TATE	ALLEN COUNTY CHILD	7270253
<u>2021/05/000176</u>	05/03/2021 API	45.25 VND	003340 IN	MAY2021		LORI T TESTER	ALLEN COUNTY CHILD	7270235
<u>2021/05/000176</u>	05/03/2021 API	467.62 VND	017237 IN	MAY2021		AMY THORNBURG	ALLEN COUNTY CHILD	7270202
<u>2021/05/000176</u>	05/03/2021 API	113.14 VND	017365 IN	MAY2021		KELLEY ULIS	ALLEN COUNTY CHILD	7270228
<u>2021/05/000176</u>	05/03/2021 API	150.85 VND	016291 IN	MAY2021		DIANA L VARNO	ALLEN COUNTY CHILD	7270213
<u>2021/05/000176</u>	05/03/2021 API	30.17 VND	014738 IN	MAY2021		MELISSA WEBER	ALLEN COUNTY CHILD	7270242
<u>2021/05/000176</u>	05/03/2021 API	256.44 VND	016455 IN	MAY2021		AMANDA WELER	ALLEN COUNTY CHILD	7270199
<u>2021/05/000176</u>	05/03/2021 API	45.25 VND	015854 IN	MAY2021		KIMBERLY WERST	ALLEN COUNTY CHILD	7270232
<u>2021/05/000176</u>	05/03/2021 API	15.08 VND	013400 IN	MAY2021		KATHY SUE WILLIAMS	ALLEN COUNTY CHILD	7270227
<u>2021/05/000176</u>	05/03/2021 API	226.27 VND	011239 IN	MAY2021		JENNIFER L WODARSKI	ALLEN COUNTY CHILD	7270220
<u>2021/05/000176</u>	05/03/2021 API	45.25 VND	021844 IN	MAY2021		MONTE R YOUNG	ALLEN COUNTY CHILD	7270244
<u>2021/05/000176</u>	05/03/2021 API	30.17 VND	013039 IN	MAY2021		ANGELA M ZELTNER	ALLEN COUNTY CHILD	7270204
<u>2021/05/000921</u>	05/20/2021 API	9,282.00 VND	011324 IN	0487-21		BHC BELMONT PINES	ALLEN COUNTY CHILD	7271736
<u>01900031 340240 SVCS-INDEPENDENT L</u>		33,000	33,000	14,858.26	6,843.71	5,141.74	13,000.00	60.6%
<u>2021/05/000320</u>	05/06/2021 API	24.76 VND	000976 IN	04222021		CHIEF SUPERMARKETS I	IL MTG APRIL 2021	7270477
<u>2021/05/000755</u>	05/17/2021 API	1,550.00 VND	003192 IN	116232		LIMA ALLEN COUNTY	ALLEN COUNTY CHILD	7271492
<u>2021/05/000755</u>	05/17/2021 API	450.00 VND	021811 IN	0442-21		TERRY G PROPERTIES	ALLEN COUNTY CHILD	7271502
<u>2021/05/000755</u>	05/17/2021 API	898.20 VND	000450 IN	0437-21		B & B USED CARS INC	ALLEN COUNTY CHILD	7271481
<u>2021/05/001144</u>	05/25/2021 API	2,730.75 VND	021900 IN	0504-21		LACEY WRIGHT	ALLEN COUNTY CHILD	7271969

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<u>01900031</u>	<u>340240</u>	<u>SVCS-INDEPENDENT L</u>								
	<u>2021/05/001145</u>	05/25/2021	API	450.00 VND 000119 IN 0381-21		ALLEN CO CHILDRENS S ALLEN COUNTY CHILD		7271955		
	<u>2021/05/001145</u>	05/25/2021	API	740.00 VND 000119 IN 0441-21		ALLEN CO CHILDRENS S ALLEN COUNTY CHILD		7271955		
<u>01900031</u>	<u>360305</u>	<u>ADVERTISING & PRIN</u>		27,000	72,000	40,565.89	8,663.44	990.59	30,443.52	57.7%
	<u>2021/05/000320</u>	05/06/2021	API	528.00 VND 020233 IN 3783		WOOF BOOM RADIO RADIO CONTRACT 04/		7270501		
	<u>2021/05/000605</u>	05/13/2021	API	4,697.00 VND 019105 IN 187988093/0389-21		B & H FOTO & ELECTRO ALLEN COUNTY CHILD		7271294		
	<u>2021/05/000605</u>	05/13/2021	API	5,000.00 VND 013181 IN 260364-2		LIMA COMMUNICATIONS ALLEN COUNTY CHILD		7271304		
	<u>2021/05/000755</u>	05/17/2021	API	5.00 VND 021873 IN 0435-21		CITIZENS FOR CHILD ALLEN COUNTY CHILD		7271485		
	<u>2021/05/000755</u>	05/17/2021	API	1,250.00 VND 021022 IN INV-203427		NATIONAL CINEMEDIA ALLEN COUNTY CHILD		7271494		
	<u>2021/05/000829</u>	05/18/2021	API	576.00 VND 004629 IN 0157-21/207661		QUICK AS A WINK PRIN ALLEN COUNTY CHILD		7271536		
	<u>2021/05/000830</u>	05/18/2021	API	31.68 VND 018975 IN 0470-21		JP MORGAN CHASE BANK ALLEN COUNTY CHILD		7271533		
	<u>2021/05/001139</u>	05/26/2021	GEN	-4,697.00 REF		POSTED TO WRONG ACCOUNT				
	<u>2021/05/001145</u>	05/25/2021	API	22.76 VND 000119 IN 0436-21		ALLEN CO CHILDRENS S ALLEN COUNTY CHILD		7271955		
	<u>2021/05/001251</u>	05/26/2021	API	1,250.00 VND 021022 IN INV-203766		NATIONAL CINEMEDIA ALLEN COUNTY CHILD		7272444		
<u>01900031</u>	<u>360405</u>	<u>TRAVEL & EXPENSES</u>		21,500	21,500	9,764.53	2,023.96	985.47	10,750.00	50.0%
	<u>2021/05/000320</u>	05/06/2021	API	75.00 VND 004218 IN 21AC03		OHIO JOB & FAMILY SE HR ANNUAL TRG 05/0		7270494		
	<u>2021/05/000321</u>	05/06/2021	API	94.08 VND 013769 IN MILE 04/2021		ANN JENKINS MILEAGE 04/2021		7270474		
	<u>2021/05/000321</u>	05/06/2021	API	78.96 VND 021248 IN MILE 04/2021		JENNIFER RENEE MILLE MILEAGE 04/2021		7270482		
	<u>2021/05/000321</u>	05/06/2021	API	223.44 VND 021651 IN MILE 04/2021		LESLIANNA GUDORF MILEAGE 04/2021		7270487		
	<u>2021/05/000321</u>	05/06/2021	API	157.92 VND 006768 IN MILE 04/2021		MELISSA S SHAFFER MILEAGE 04/2021		7270491		
	<u>2021/05/000604</u>	05/13/2021	API	165.20 VND 020437 IN APR2021		ELIZABETH M WEAVER ALLEN COUNTY CHILD		7271298		
	<u>2021/05/000604</u>	05/13/2021	API	325.92 VND 006480 IN APR2021		JAN WALTMIRE ALLEN COUNTY CHILD		7271300		
	<u>2021/05/000604</u>	05/13/2021	API	291.20 VND 006702 IN APR2021		MEGAN COFFMAN ALLEN COUNTY CHILD		7271306		
	<u>2021/05/000604</u>	05/13/2021	API	165.20 VND 010730 IN MAR2021		MICHELLE A MILLER ALLEN COUNTY CHILD		7271308		
	<u>2021/05/000604</u>	05/13/2021	API	59.92 VND 010730 IN APR2021		MICHELLE A MILLER ALLEN COUNTY CHILD		7271308		
	<u>2021/05/000604</u>	05/13/2021	API	46.48 VND 021726 IN APR2021		SAMUEL HALL ALLEN COUNTY CHILD		7271310		
	<u>2021/05/000755</u>	05/17/2021	API	81.76 VND 015247 IN MAR2021		MONICA BOEHLER ALLEN COUNTY CHILD		7271493		
	<u>2021/05/000755</u>	05/17/2021	API	68.88 VND 015247 IN APR2021		MONICA BOEHLER ALLEN COUNTY CHILD		7271493		
	<u>2021/05/000755</u>	05/17/2021	API	190.00 VND 004375 IN 0445-21		PCSAO/ACCOUNTS RECEI ALLEN COUNTY CHILD		7271496		
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>		563,950	563,950	334,889.35	164,697.78	5,592.77	223,467.88	60.4%
	<u>2021/05/000320</u>	05/06/2021	API	7,500.00 VND 014702 IN 54191		FORENSIC FLUIDS DRGU SCREENS 54191		7270480		
	<u>2021/05/000320</u>	05/06/2021	API	840.00 VND 011667 IN 46451		SHAWNEE WEKDAY DAYCARE OKULY		7270499		
	<u>2021/05/000322</u>	05/06/2021	API	145,352.06 VND 000126 IN MOU 01-03/2021		ALLEN CO DJFS FAMILY PRESERVATIO		7270470		
	<u>2021/05/000603</u>	05/13/2021	API	200.00 VND 015300 IN 0375-21		KOHLs DEPARTMENT ALLEN COUNTY CHILD		7271301		
	<u>2021/05/000603</u>	05/13/2021	API	98.73 VND 015300 IN 0403-21		KOHLs DEPARTMENT ALLEN COUNTY CHILD		7271301		
	<u>2021/05/000603</u>	05/13/2021	API	99.54 VND 015300 IN 0404-21		KOHLs DEPARTMENT ALLEN COUNTY CHILD		7271301		
	<u>2021/05/000603</u>	05/13/2021	API	476.62 VND 015300 IN 0376-21		KOHLs DEPARTMENT ALLEN COUNTY CHILD		7271301		
	<u>2021/05/000603</u>	05/13/2021	API	485.90 VND 015300 IN 0377-21		KOHLs DEPARTMENT ALLEN COUNTY CHILD		7271301		
	<u>2021/05/000603</u>	05/13/2021	API	500.00 VND 015300 IN 0379-21		KOHLs DEPARTMENT ALLEN COUNTY CHILD		7271301		
	<u>2021/05/000603</u>	05/13/2021	API	499.94 VND 015300 IN 0378-21		KOHLs DEPARTMENT ALLEN COUNTY CHILD		7271301		
	<u>2021/05/000603</u>	05/13/2021	API	492.55 VND 015300 IN 0380-21		KOHLs DEPARTMENT ALLEN COUNTY CHILD		7271301		
	<u>2021/05/000603</u>	05/13/2021	API	500.00 VND 015300 IN 0273-21		KOHLs DEPARTMENT ALLEN COUNTY CHILD		7271301		

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>								
<u>2021/05/000604</u>	05/13/2021 API	51.96 VND	003713 IN	0370-21		MENARD INC	ALLEN COUNTY CHILD	7271307		
<u>2021/05/000605</u>	05/13/2021 API	20.00 VND	019602 IN	0247-21		SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7271311		
<u>2021/05/000605</u>	05/13/2021 API	20.00 VND	019602 IN	0392-21		SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7271311		
<u>2021/05/000605</u>	05/13/2021 API	20.00 VND	019602 IN	0332-21		SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7271311		
<u>2021/05/000605</u>	05/13/2021 API	20.00 VND	019602 IN	0307-21		SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7271311		
<u>2021/05/000605</u>	05/13/2021 API	25.00 VND	019602 IN	0331-21		SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7271311		
<u>2021/05/000734</u>	05/17/2021 API	22.00 VND	000119 IN	0046-21		ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7271421		
<u>2021/05/000734</u>	05/17/2021 API	22.00 VND	000119 IN	0468-21		ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7271421		
<u>2021/05/000755</u>	05/17/2021 API	51.00 VND	010947 IN	69183		VOCALINK INC.	ALLEN COUNTY CHILD	7271505		
<u>2021/05/000755</u>	05/17/2021 API	60.00 VND	021677 IN	0440-21		PEACE OF MIND	ALLEN COUNTY CHILD	7271497		
<u>2021/05/000755</u>	05/17/2021 API	200.00 VND	005016 IN	0250-21		RITE PRICE FOODS	ALLEN COUNTY CHILD	7271499		
<u>2021/05/000755</u>	05/17/2021 API	100.00 VND	005016 IN	0274-21		RITE PRICE FOODS	ALLEN COUNTY CHILD	7271499		
<u>2021/05/000829</u>	05/18/2021 API	63.50 VND	000614 IN	2408		TRANSPORTATION	ALLEN COUNTY CHILD	7271541		
<u>2021/05/000830</u>	05/18/2021 API	150.00 VND	018975 IN	MAY2021		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/000830</u>	05/18/2021 API	199.99 VND	018975 IN	0294-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/000830</u>	05/18/2021 API	45.60 VND	018975 IN	0347-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/000830</u>	05/18/2021 API	119.98 VND	018975 IN	0349-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/000830</u>	05/18/2021 API	50.00 VND	018975 IN	0391-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/000830</u>	05/18/2021 API	449.95 VND	018975 IN	0291-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/000830</u>	05/18/2021 API	107.52 VND	018975 IN	0296-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/000830</u>	05/18/2021 API	134.25 VND	018975 IN	0325-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/000830</u>	05/18/2021 API	189.99 VND	018975 IN	0345-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/000830</u>	05/18/2021 API	269.99 VND	018975 IN	0346-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/000830</u>	05/18/2021 API	27.02 VND	018975 IN	0282-21A		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/000830</u>	05/18/2021 API	192.32 VND	018975 IN	0295-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/000830</u>	05/18/2021 API	854.02 VND	018975 IN	0348-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/000830</u>	05/18/2021 API	1,178.68 VND	018975 IN	0293-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/000830</u>	05/18/2021 API	137.94 VND	018975 IN	0396-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/000830</u>	05/18/2021 API	75.76 VND	018975 IN	0453-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533		
<u>2021/05/001144</u>	05/25/2021 API	1,149.00 VND	021075 IN	0490-21		AMAZON CAPITAL SERVI	ALLEN COUNTY CHILD	7271956		
<u>2021/05/001144</u>	05/25/2021 API	20.50 VND	008367 IN	0502-21		SHAWNEE LOCAL SCHOOL	ALLEN COUNTY CHILD	7271974		
<u>2021/05/001144</u>	05/25/2021 API	45.75 VND	008367 IN	0503-21		SHAWNEE LOCAL SCHOOL	ALLEN COUNTY CHILD	7271974		
<u>2021/05/001144</u>	05/25/2021 API	595.00 VND	021897 IN	0486-21		TONYA STEVENS	ALLEN COUNTY CHILD	7271976		
<u>2021/05/001145</u>	05/25/2021 API	22.00 VND	000119 IN	0386-21		ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7271955		
<u>2021/05/001145</u>	05/25/2021 API	25.00 VND	000119 IN	0387-21		ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7271955		
<u>2021/05/001251</u>	05/26/2021 API	169.90 VND	021075 IN	0493-21		AMAZON CAPITAL SERVI	ALLEN COUNTY CHILD	7272428		
<u>2021/05/001251</u>	05/26/2021 API	184.99 VND	021075 IN	0494-21		AMAZON CAPITAL SERVI	ALLEN COUNTY CHILD	7272428		
<u>2021/05/001251</u>	05/26/2021 API	99.96 VND	021075 IN	0495-21		AMAZON CAPITAL SERVI	ALLEN COUNTY CHILD	7272428		
<u>2021/05/001251</u>	05/26/2021 API	124.00 VND	021075 IN	0497-21		AMAZON CAPITAL SERVI	ALLEN COUNTY CHILD	7272428		
<u>2021/05/001251</u>	05/26/2021 API	357.87 VND	021075 IN	0496-21		AMAZON CAPITAL SERVI	ALLEN COUNTY CHILD	7272428		
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>		115,050	115,050	48,768.94	8,393.55	8,756.06	57,525.00	50.0%
<u>2021/05/000320</u>	05/06/2021 API	1,130.00 VND	019057 IN	04/2021		NELSON M FUQUA	JANITORIAL SERVICE	7270492		
<u>2021/05/000755</u>	05/17/2021 API	2,625.68 VND	005948 IN	9879146639		VERIZON WIRELESS	ALLEN COUNTY CHILD	7271504		
<u>2021/05/000755</u>	05/17/2021 API	348.73 VND	005669 IN	723313401050721		SPECTRUM BUSINESS	ALLEN COUNTY CHILD	7271501		
<u>2021/05/000829</u>	05/18/2021 API	180.00 VND	001585 IN	MAY2021		DOMINION ENERGY	ALLEN COUNTY CHILD	7271529		

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 370515 FACILITIES</u>								
<u>2021/05/000829</u>	05/18/2021 API	2,368.07 VND	000217 IN	MAY2021		OHIO POWER COMPANY	ALLEN COUNTY CHILD	7271535
<u>2021/05/001144</u>	05/25/2021 API	1,163.20 VND	005948 IN	9879529298		VERIZON WIRELESS	ALLEN COUNTY CHILD	7271978
<u>2021/05/001251</u>	05/26/2021 API	240.11 VND	001046 IN	MAY2021		CITY OF LIMA UTILITI	ALLEN COUNTY CHILD	7272432
<u>2021/05/001251</u>	05/26/2021 API	337.76 VND	005669 IN	701765603051321		SPECTRUM BUSINESS	ALLEN COUNTY CHILD	7272452
<u>01900031 370750 PLACEMENT</u>		1,900,000	1,880,000	531,410.61	114,735.80	418,589.39	930,000.00	50.5%
<u>2021/05/000504</u>	05/12/2021 API	1,320.00 VND	020480 IN	MAY2021		AMBER C HUBER	ALLEN COUNTY CHILD	7271121
<u>2021/05/000504</u>	05/12/2021 API	660.00 VND	017237 IN	MAY 2021		AMY THORNBURG	ALLEN COUNTY CHILD	7271122
<u>2021/05/000504</u>	05/12/2021 API	2,490.00 VND	020504 IN	MAY2021		ASHLEY DAY	ALLEN COUNTY CHILD	7271123
<u>2021/05/000504</u>	05/12/2021 API	1,530.00 VND	012410 IN	MAY2021		ASHLEY METZGER	ALLEN COUNTY CHILD	7271124
<u>2021/05/000504</u>	05/12/2021 API	1,080.00 VND	014561 IN	MAY2021		BEVERLY MCDANIEL	ALLEN COUNTY CHILD	7271125
<u>2021/05/000504</u>	05/12/2021 API	1,740.00 VND	021029 IN	MAY2021		BRANDI WILDER	ALLEN COUNTY CHILD	7271126
<u>2021/05/000504</u>	05/12/2021 API	3,240.00 VND	015898 IN	MAY2021		CARRIE M SHOUP	ALLEN COUNTY CHILD	7271127
<u>2021/05/000504</u>	05/12/2021 API	1,950.00 VND	021046 IN	MAY2021		CRYSTAL J SMITH	ALLEN COUNTY CHILD	7271128
<u>2021/05/000504</u>	05/12/2021 API	1,428.00 VND	016620 IN	MAY 2021		DANNY FRAZIER	ALLEN COUNTY CHILD	7271129
<u>2021/05/000504</u>	05/12/2021 API	344.00 VND	020625 IN	MAY2021		ELIZABETH ALLEN	ALLEN COUNTY CHILD	7271130
<u>2021/05/000504</u>	05/12/2021 API	739.50 VND	021502 IN	MAY2021		ERIN DRAKE	ALLEN COUNTY CHILD	7271131
<u>2021/05/000504</u>	05/12/2021 API	572.00 VND	006293 IN	MAY2021		HEATHER BAUMUNK	ALLEN COUNTY CHILD	7271132
<u>2021/05/000504</u>	05/12/2021 API	348.00 VND	019962 IN	MAY2021		JULIA LEONARD	ALLEN COUNTY CHILD	7271133
<u>2021/05/000504</u>	05/12/2021 API	2,440.00 VND	017365 IN	MAY 2021		KELLEY ULIS	ALLEN COUNTY CHILD	7271134
<u>2021/05/000504</u>	05/12/2021 API	2,932.00 VND	017175 IN	MAY2021		KERI ANN LUERSMAN	ALLEN COUNTY CHILD	7271135
<u>2021/05/000504</u>	05/12/2021 API	2,434.00 VND	021451 IN	MAY2021		LACEY BAKER	ALLEN COUNTY CHILD	7271136
<u>2021/05/000504</u>	05/12/2021 API	2,262.00 VND	014833 IN	MAY 2021		MARGARET ROWE	ALLEN COUNTY CHILD	7271137
<u>2021/05/000504</u>	05/12/2021 API	854.10 VND	020649 IN	MAY2021		MELINDA ANN COONE	ALLEN COUNTY CHILD	7271138
<u>2021/05/000504</u>	05/12/2021 API	613.00 VND	003695 IN	MAY 2021		MELISSA K STEPHENS	ALLEN COUNTY CHILD	7271139
<u>2021/05/000504</u>	05/12/2021 API	660.00 VND	021687 IN	MAY2021		MELISSA M CREPS	ALLEN COUNTY CHILD	7271140
<u>2021/05/000504</u>	05/12/2021 API	2,640.00 VND	020261 IN	MAY2021		MELISSA S TOBE-SUTTO	ALLEN COUNTY CHILD	7271141
<u>2021/05/000504</u>	05/12/2021 API	870.00 VND	021691 IN	MAY2021		MICHELLE L WASMUND	ALLEN COUNTY CHILD	7271142
<u>2021/05/000504</u>	05/12/2021 API	1,320.00 VND	021814 IN	MAY2021		NICHOLAS STEPHEN	ALLEN COUNTY CHILD	7271143
<u>2021/05/000504</u>	05/12/2021 API	1,980.00 VND	020009 IN	MAY2021		RACHEL J KASER	ALLEN COUNTY CHILD	7271144
<u>2021/05/000504</u>	05/12/2021 API	594.00 VND	020735 IN	MAY2021		RIHANNA JO BARLAGE	ALLEN COUNTY CHILD	7271145
<u>2021/05/000504</u>	05/12/2021 API	1,008.00 VND	021751 IN	MAY2021		SAMANTHA DANNER	ALLEN COUNTY CHILD	7271146
<u>2021/05/000504</u>	05/12/2021 API	660.00 VND	020352 IN	MAY2021		STEPHANIE BATCHELDER	ALLEN COUNTY CHILD	7271147
<u>2021/05/000504</u>	05/12/2021 API	817.00 VND	006617 IN	MAY 2021		STEPHANIE DUBUQUE	ALLEN COUNTY CHILD	7271148
<u>2021/05/000829</u>	05/18/2021 API	7,364.94 VND	002108 IN	AC-MOU Q1 2021B		HANCOCK CO JOB & FAM	ALLEN COUNTY CHILD	7271532
<u>2021/05/000922</u>	05/20/2021 API	3,366.00 VND	020815 IN	AT2-4-30-21		A LOVING HEART	ALLEN COUNTY CHILD	7271722
<u>2021/05/000922</u>	05/20/2021 API	12,300.00 VND	020815 IN	AF-4-30-21		A LOVING HEART	ALLEN COUNTY CHILD	7271722
<u>2021/05/000922</u>	05/20/2021 API	3,740.00 VND	020815 IN	AT1-4-30-21		A LOVING HEART	ALLEN COUNTY CHILD	7271722
<u>2021/05/000922</u>	05/20/2021 API	10,500.00 VND	021115 IN	017		A PLACE OF HOPE	ALLEN COUNTY CHILD	7271723
<u>2021/05/000922</u>	05/20/2021 API	7,800.00 VND	020066 IN	AFY05012021		ALL FOR YOU 126 INC	ALLEN COUNTY CHILD	7271724
<u>2021/05/000922</u>	05/20/2021 API	8,137.50 VND	021160 IN	177		GATEWAY TO SUCCESS	ALLEN COUNTY CHILD	7271739
<u>2021/05/000922</u>	05/20/2021 API	750.00 VND	015798 IN	APR-21		KEEPING KIDS SAFE, I	ALLEN COUNTY CHILD	7271741
<u>2021/05/000922</u>	05/20/2021 API	5,170.00 VND	010406 IN	4/2021		OHIO TEACHING-FAMILY	ALLEN COUNTY CHILD	7271747
<u>2021/05/000922</u>	05/20/2021 API	9,000.00 VND	015801 IN	4-21		RICHMEIER THERAPEUTI	ALLEN COUNTY CHILD	7271750
<u>2021/05/000922</u>	05/20/2021 API	7,081.76 VND	005262 IN	APR2021		SPECIALIZED ALTERNAT	ALLEN COUNTY CHILD	7271751



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	31,000	31,000	12,521.71	2,512.08	7,478.29	11,000.00	64.5%
<u>2021/05/000325</u>	05/06/2021	API	27.50	VND 020625	IN DC MARCH 2021	ELIZABETH ALLEN	DAY CARE BS MARCH	7270479	
<u>2021/05/000325</u>	05/06/2021	API	77.50	VND 021687	IN DC FEB 2021	MELISSA M CREPS	DAY CARE AW FEB 20	7270490	
<u>2021/05/000325</u>	05/06/2021	API	150.00	VND 017365	IN DC FEB 2021	KELLEY ULIS	DAY CARE TR FEB 20	7270485	
<u>2021/05/000603</u>	05/13/2021	API	98.83	VND 015300	IN 0401-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7271301	
<u>2021/05/000603</u>	05/13/2021	API	97.64	VND 015300	IN 0402-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7271301	
<u>2021/05/000603</u>	05/13/2021	API	300.00	VND 015300	IN 0343-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7271301	
<u>2021/05/000604</u>	05/13/2021	API	30.00	VND 021029	IN APR2021	BRANDI WILDER	ALLEN COUNTY CHILD	7271295	
<u>2021/05/000604</u>	05/13/2021	API	30.00	VND 021029	IN APR 2021	BRANDI WILDER	ALLEN COUNTY CHILD	7271295	
<u>2021/05/000755</u>	05/17/2021	API	99.95	VND 005016	IN 0223-21	RITE PRICE FOODS	ALLEN COUNTY CHILD	7271499	
<u>2021/05/000829</u>	05/18/2021	API	74.64	VND 021075	IN 0451-21	AMAZON CAPITAL SERVI	ALLEN COUNTY CHILD	7271524	
<u>2021/05/000829</u>	05/18/2021	API	283.50	VND 004180	IN 0279615-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY CHILD	7271534	
<u>2021/05/000830</u>	05/18/2021	API	139.99	VND 018975	IN 0292-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533	
<u>2021/05/000830</u>	05/18/2021	API	78.53	VND 018975	IN 0321-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533	
<u>2021/05/000830</u>	05/18/2021	API	86.00	VND 018975	IN 0372-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533	
<u>2021/05/001144</u>	05/25/2021	API	200.00	VND 020480	IN FEB2021	AMBER C HUBER	ALLEN COUNTY CHILD	7271957	
<u>2021/05/001144</u>	05/25/2021	API	200.00	VND 020480	IN MAR2021	AMBER C HUBER	ALLEN COUNTY CHILD	7271957	
<u>2021/05/001144</u>	05/25/2021	API	200.00	VND 020480	IN APR2021	AMBER C HUBER	ALLEN COUNTY CHILD	7271957	
<u>2021/05/001147</u>	05/25/2021	API	44.00	VND 000119	IN 0483-21	ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7271955	
<u>2021/05/001147</u>	05/25/2021	API	154.00	VND 000119	IN 0484-21	ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7271955	
<u>2021/05/001251</u>	05/26/2021	API	140.00	VND 003695	IN FPT MAY2021	MELISSA K STEPHENS	ALLEN COUNTY CHILD	7272443	
TOTAL SERVICES			3,285,400	3,285,400	1,273,994.45	458,180.93	499,557.65	1,511,847.90	54.0%
41 CAPITAL OUTLAY									
<u>01900041</u>	<u>410400</u>	<u>EQUIPMENT</u>	33,000	33,000	14,832.25	14,176.69	6,364.75	11,803.00	64.2%
<u>2021/05/000604</u>	05/13/2021	API	754.99	VND 003713	IN 0371-21	MENARD INC	ALLEN COUNTY CHILD	7271307	
<u>2021/05/000605</u>	05/13/2021	API	5,190.39	VND 007457	IN 11299	INNOVATIVE OFFICE	ALLEN COUNTY CHILD	7271299	
<u>2021/05/000755</u>	05/17/2021	API	256.63	VND 019105	IN 188308079/0434-21	B & H FOTO & ELECTRO	ALLEN COUNTY CHILD	7271482	
<u>2021/05/000830</u>	05/18/2021	API	1,156.74	VND 018975	IN 0300-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533	
<u>2021/05/000830</u>	05/18/2021	API	447.92	VND 018975	IN 0328-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533	
<u>2021/05/000830</u>	05/18/2021	API	999.01	VND 018975	IN 0350-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533	
<u>2021/05/000830</u>	05/18/2021	API	74.64	VND 018975	IN 0355-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533	
<u>2021/05/000830</u>	05/18/2021	API	194.42	VND 018975	IN 0352-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7271533	
<u>2021/05/001139</u>	05/26/2021	GEN	4,697.00	REF			POSTED TO WRONG ACCOUNT		
<u>2021/05/001251</u>	05/26/2021	API	404.95	VND 021075	IN 0489-21	AMAZON CAPITAL SERVI	ALLEN COUNTY CHILD	7272428	
TOTAL CAPITAL OUTLAY			33,000	33,000	14,832.25	14,176.69	6,364.75	11,803.00	64.2%



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59 MISCELLANEOUS								
01908959	360197							
	DEDUCTIONS (SETTLE	0	0	24,416.55	.00	.00	-24,416.55	100.0%*
	TOTAL MISCELLANEOUS	0	0	24,416.55	.00	.00	-24,416.55	100.0%
	TOTAL UNDEFINED	7,390,644	7,390,644	2,742,995.19	735,957.37	530,757.19	4,116,891.12	44.3%
	TOTAL CHILDREN SERVICES	7,390,644	7,390,644	2,742,995.19	735,957.37	530,757.19	4,116,891.12	44.3%
	TOTAL CHILDREN SERVICES	7,390,644	7,390,644	2,742,995.19	735,957.37	530,757.19	4,116,891.12	44.3%
	TOTAL EXPENSES	7,390,644	7,390,644	2,742,995.19	735,957.37	530,757.19	4,116,891.12	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2021	TAX CERTIFICATE ADMIN	APPROP	BUDGET				BUDGET	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	.00	3,500.00	.00	100.0%
TOTAL SERVICES		5,000	5,000	500.00	.00	3,500.00	1,000.00	80.0%
TOTAL UNDEFINED		5,000	5,000	500.00	.00	3,500.00	1,000.00	80.0%
TOTAL UNDEFINED		5,000	5,000	500.00	.00	3,500.00	1,000.00	80.0%
TOTAL TAX CERTIFICATE ADMIN		5,000	5,000	500.00	.00	3,500.00	1,000.00	80.0%
TOTAL EXPENSES		5,000	5,000	500.00	.00	3,500.00	1,000.00	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117	170005	SALARY - EMPLOYEES	17,499	17,499	7,192.35	1,307.70	.00	10,306.24	41.1%
2021/05/000367	05/12/2021	PRJ	653.85	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	653.85	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20251117	171001	PERS	2,450	2,450	1,006.94	183.08	.00	1,443.06	41.1%
2021/05/000367	05/12/2021	PRJ	91.54	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	91.54	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20251117	172001	MEDICARE	300	300	104.28	18.96	.00	195.72	34.8%
2021/05/000367	05/12/2021	PRJ	9.48	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	9.48	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20251117	173001	WORKMEN'S COMPENSA	166	166	137.14	.00	.00	29.27	82.4%
TOTAL PERSONAL SERVICES			20,415	20,415	8,440.71	1,509.74	.00	11,974.29	41.3%
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	531.80	105.96	968.20	.00	100.0%
2021/05/000741	05/17/2021	API	105.96	VND 000716	IN INV #12449323	TSC	INV #12449323	ACCT	7271446



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	71,746.16	10,716.24	98,253.84	.00	100.0%	
2021/05/000741	05/17/2021 API	4,676.84	VND 006094	IN INV #844286420	THOMPSON REUTERS	INV #844286420	ACC 7271445		
2021/05/000741	05/17/2021 API	5,579.40	VND 006094	IN INV #844374913	THOMPSON REUTERS	INV #844374913	ACC 7271445		
2021/05/001079	05/25/2021 API	460.00	VND 006094	IN INV #6141686806	THOMPSON REUTERS	INV #6141686806	AC 7271921		
TOTAL SERVICES		173,900	173,900	72,277.96	10,822.20	99,222.04	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	80,718.67	12,331.94	99,222.04	15,074.29	92.3%	
TOTAL UNDEFINED		195,015	195,015	80,718.67	12,331.94	99,222.04	15,074.29	92.3%	
TOTAL LAW LIBRARY RESOURCE FUND		195,015	195,015	80,718.67	12,331.94	99,222.04	15,074.29	92.3%	
TOTAL EXPENSES		195,015	195,015	80,718.67	12,331.94	99,222.04	15,074.29		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20501517 170005 SALARY - EMPLOYEES</u>	5,330	5,330	2,098.35	663.35	.00	3,231.65	39.4%	
<u>2021/05/000271</u> 05/07/2021 GEN	205.00	REF						
<u>2021/05/000271</u> 05/07/2021 GEN	205.00	REF						
<u>2021/05/000367</u> 05/12/2021 PRJ	202.50	REF 051221						
<u>2021/05/000965</u> 05/26/2021 PRJ	50.85	REF 052621						
CORRECTION TO PAYROLL								
CORRECTION TO PAYROLL								
WARRANT=051221 RUN=1 BIWEEKLY								
WARRANT=052621 RUN=1 BIWEEKLY								
<u>20501517 171001 PERS</u>	747	747	236.37	35.47	.00	510.63	31.6%	
<u>2021/05/000367</u> 05/12/2021 PRJ	28.35	REF 051221						
<u>2021/05/000965</u> 05/26/2021 PRJ	7.12	REF 052621						
WARRANT=051221 RUN=1 BIWEEKLY								
WARRANT=052621 RUN=1 BIWEEKLY								
<u>20501517 172001 MEDICARE</u>	79	79	24.47	3.68	.00	54.53	31.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	2.94	REF 051221						
<u>2021/05/000965</u> 05/26/2021 PRJ	.74	REF 052621						
WARRANT=051221 RUN=1 BIWEEKLY								
WARRANT=052621 RUN=1 BIWEEKLY								
<u>20501517 173001 WORKMEN'S COMPENSA</u>	50	50	41.77	.00	.00	8.23	83.5%	
TOTAL PERSONAL SERVICES	6,206	6,206	2,400.96	702.50	.00	3,805.04	38.7%	
21 MATERIALS & SUPPLIES								
<u>20501521 219099 SUNDRY</u>	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	4,706.98	702.50	4,693.98	9,425.04	49.9%	
TOTAL UNDEFINED	18,826	18,826	4,706.98	702.50	4,693.98	9,425.04	49.9%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	18,826	18,826	4,706.98	702.50	4,693.98	9,425.04	49.9%
	TOTAL EXPENSES	18,826	18,826	4,706.98	702.50	4,693.98	9,425.04	



FOR 2021 05

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ACCOUNTS FOR:
2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,016,043	384,840.21	91,350.90	70,447.71	560,754.87	44.8%
<u>2021/05/000116</u>	05/03/2021	API	234.07	VND 000148	IN 5/21 WIOA ID	ALLEN COUNTY	MAY 2021 INDIRECT 7270160
<u>2021/05/000116</u>	05/03/2021	API	2,324.43	VND 019665	IN 004106WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END 7270164
<u>2021/05/000116</u>	05/03/2021	API	78.50	VND 020416	IN S21000137	DELANEY SHOOK	SHOOK LICENSE FEES 7270167
<u>2021/05/000117</u>	05/03/2021	API	486.18	VND 000148	IN 5/21 WIOA	ALLEN COUNTY	MAY 2021 INDIRECT 7270160
<u>2021/05/000117</u>	05/03/2021	API	10,006.25	VND 019665	IN 004106CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END 7270164
<u>2021/05/000117</u>	05/03/2021	API	52.00	VND 021741	IN 4/21 CA	CARLEIGH ANKERMAN	ANKERMAN 4/21 TRAV 7270165
<u>2021/05/000117</u>	05/03/2021	API	651.75	VND 019372	IN C21000288	NEW SIGNS OHIO, LLC	BJORNSON-TRAPP 3/2 7270174
<u>2021/05/000117</u>	05/03/2021	API	150.00	VND 021532	IN C21000291	PRESHUS LOWE	LOWE CLOTHING REIM 7270178
<u>2021/05/000117</u>	05/03/2021	API	107.00	VND 021524	IN C21000295	SOFIA SNYDER	SNYDER CLOTHING RE 7270180
<u>2021/05/000117</u>	05/03/2021	API	52.00	VND 021787	IN 3/21 SBT	SPENCER BJORNSON-TRA	BJORNSON-TRAPP 3/2 7270182
<u>2021/05/000413</u>	05/10/2021	API	646.00	VND 000365	IN S21000150	APOLLO CAREER CENTER	BROWN TUITION 7270614
<u>2021/05/000413</u>	05/10/2021	API	646.00	VND 000365	IN S21000151	APOLLO CAREER CENTER	DURAN TUITION 7270614
<u>2021/05/000413</u>	05/10/2021	API	859.00	VND 000365	IN S20000259	APOLLO CAREER CENTER	SCHULTZ TUITION 7270614
<u>2021/05/000413</u>	05/10/2021	API	646.00	VND 000365	IN S20000365	APOLLO CAREER CENTER	MCGILL TUITION 7270614
<u>2021/05/000413</u>	05/10/2021	API	84.00	VND 021785	IN 4/21 BB	BRYCE BEDWELL	BEDWELL 4/21 TRAVE 7270616
<u>2021/05/000413</u>	05/10/2021	API	923.12	VND 015872	IN S21000088	CITY OF LIMA, OH	KIRKENDALL 4/21 OJ 7270618
<u>2021/05/000413</u>	05/10/2021	API	84.00	VND 021788	IN 4/21 MJ	MARK JOHNSON	JOHNSON 4/21 TRAVE 7270632
<u>2021/05/000413</u>	05/10/2021	API	32.00	VND 021837	IN 3/21 SMC	STEVEN MICHAEL COOK	COOK 3/21 TRAVEL 7270640
<u>2021/05/000413</u>	05/10/2021	API	48.00	VND 021837	IN 4/21 SMC	STEVEN MICHAEL COOK	COOK 4/21 TRAVEL 7270640
<u>2021/05/000413</u>	05/10/2021	API	137.10	VND 021837	IN S21000138	STEVEN MICHAEL COOK	COOK CLOTHING REIM 7270640
<u>2021/05/000414</u>	05/10/2021	API	40.00	VND 021820	IN 4/21 AS	ABIGAIL STOCKSDALE	STOCKSDALE 4/21 TR 7270612
<u>2021/05/000414</u>	05/10/2021	API	646.00	VND 000365	IN C21000311	APOLLO CAREER CENTER	SMITH TUITION 7270614
<u>2021/05/000414</u>	05/10/2021	API	2,232.00	VND 000365	IN C21000310	APOLLO CAREER CENTER	SWISHER TUITION 7270614
<u>2021/05/000414</u>	05/10/2021	API	88.00	VND 021752	IN 4/21 DB	DANICA BASINGER	BASINGER 4/21 TRAV 7270621
<u>2021/05/000414</u>	05/10/2021	API	72.00	VND 021532	IN 4/21 PL	PRESHUS LOWE	LOWE 4/21 TRAVEL 7270636
<u>2021/05/000534</u>	05/12/2021	API	88.00	VND 020734	IN 4/21 AAB	ALYSSA A BROWN	BROWN 4/21 TRAVEL 7271162
<u>2021/05/000534</u>	05/12/2021	API	76.00	VND 021242	IN 1/21 AE	ASHLEY EJIOGU	EJIOGU 1/21 TRAVEL 7271163
<u>2021/05/000534</u>	05/12/2021	API	72.00	VND 021242	IN 2/21 AE	ASHLEY EJIOGU	EJIOGU 2/21 TRAVEL 7271163
<u>2021/05/000534</u>	05/12/2021	API	84.00	VND 021242	IN 3/21 AE	ASHLEY EJIOGU	EJIOGU 3/21 TRAVEL 7271163
<u>2021/05/000534</u>	05/12/2021	API	76.00	VND 021242	IN 4/21 AE	ASHLEY EJIOGU	EJIOGU 4/21 TRAVEL 7271163
<u>2021/05/000534</u>	05/12/2021	API	72.00	VND 021798	IN 4/21 KB	KRISSA BAILEY	BAILEY 4/21 TRAVEL 7271174
<u>2021/05/000534</u>	05/12/2021	API	72.00	VND 021603	IN 4/21 MP CCW	MARINDA PETROLEUM	APRIL 2021 CHARGES 7271176
<u>2021/05/000534</u>	05/12/2021	API	24.00	VND 006415	IN 1086431 C CCW	PATHOLOGY LABORATORI	30307 4/9/21 SCREE 7271179
<u>2021/05/000534</u>	05/12/2021	API	94.50	VND 005801	IN 0280169-IN CCW	TREASURER OF STATE	6IK354 4/21 BACKGR 7271191
<u>2021/05/000538</u>	05/12/2021	API	88.00	VND 021762	IN 4/21 BC	BRADY COUNTS	COUNTS 4/21 TRAVEL 7271164
<u>2021/05/000538</u>	05/12/2021	API	400.00	VND 021339	IN INV-1202	BRENDA BURG	COMMUNICATIONS OUT 7271165
<u>2021/05/000538</u>	05/12/2021	API	2,131.20	VND 015872	IN S21000044	CITY OF LIMA, OH	BEDWELL 4/21 OJT 7271169



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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20661631</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>						
<u>2021/05/000538</u>	05/12/2021 API	2,131.20	VND 015872	IN S21000053		CITY OF LIMA, OH	RAYOUM 4/21 OJT	7271169
<u>2021/05/000538</u>	05/12/2021 API	1,776.00	VND 015872	IN S21000129		CITY OF LIMA, OH	KERBER 4/21 OJT	7271169
<u>2021/05/000538</u>	05/12/2021 API	68.00	VND 021789	IN 4/21 MC		MARCUS CISCO	CISCO 4/21 TRAVEL	7271175
<u>2021/05/000538</u>	05/12/2021 API	48.00	VND 006415	IN 1086431 C WIOA		PATHOLOGY LABORATORI	30307 3/30/21 SCRE	7271179
<u>2021/05/000538</u>	05/12/2021 API	84.00	VND 021861	IN 4/21 SJK		SAMUEL J KERBER	KERBER 4/21 TRAVEL	7271182
<u>2021/05/000538</u>	05/12/2021 API	292.79	VND 010997	IN 51303		THE POINT MARATHON	TRAINING PARTNERSH	7271187
<u>2021/05/000538</u>	05/12/2021 API	75.00	VND 020233	IN 4481/4826		WOOF BOOM RADIO	TRAINING PARTNERSH	7271192
<u>2021/05/000850</u>	05/18/2021 API	8,950.00	VND 019665	IN 004201CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7271590
<u>2021/05/000850</u>	05/18/2021 API	1,842.47	VND 019665	IN 004201WIOA		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7271590
<u>2021/05/000851</u>	05/18/2021 API	80.00	VND 021769	IN 4/21 SS		SIENNA SULLIVAN	SULLIVAN 4/21 TRAV	7271613
<u>2021/05/000851</u>	05/18/2021 API	48.00	VND 021524	IN 4/21 SOS		SOFIA SNYDER	SNYDER 4/21 TRAVEL	7271614
<u>2021/05/000851</u>	05/18/2021 API	4,745.00	VND 005941	IN C21000327		VANTAGE CAREER CENTE	WEEKLY TUITION	7271622
<u>2021/05/000852</u>	05/18/2021 API	4,000.00	VND 020226	IN 2021-06300MJ		ACUMAX INC	INDEX ANNUAL FEE 6	7271587
<u>2021/05/000852</u>	05/18/2021 API	1,491.50	VND 000139	IN S21000174		ALLEN CO RTA	COOK 4/21 OJT	7271588
<u>2021/05/000852</u>	05/18/2021 API	375.25	VND 000139	IN S21000173		ALLEN CO RTA	COOK 3/21 OJT	7271588
<u>2021/05/000852</u>	05/18/2021 API	646.00	VND 000365	IN S21000191		APOLLO CAREER CENTER	STEVENS TUITION	7271589
<u>2021/05/000852</u>	05/18/2021 API	1,694.70	VND 015872	IN S21000111		CITY OF LIMA, OH	FOX 4/21 OJT	7271593
<u>2021/05/000852</u>	05/18/2021 API	1,958.32	VND 015872	IN S21000120		CITY OF LIMA, OH	DWENGER 4/21 OJT	7271594
<u>2021/05/000852</u>	05/18/2021 API	80.00	VND 010845	IN 4/21 CSM		CRYSTAL S MCGILL	MCGILL 4/21 TRAVEL	7271595
<u>2021/05/000852</u>	05/18/2021 API	1,296.25	VND 021797	IN S21000089		HUME CONTRACTING LLC	JORDAN 4/21 OJT	7271600
<u>2021/05/000852</u>	05/18/2021 API	330.00	VND 000215	IN 30113		LYONS INDUSTRIES	MAY 2021 BRN OUTRE	7271605
<u>2021/05/000852</u>	05/18/2021 API	3,398.00	VND 003253	IN IWT RET 1-5/20		SUPERIOR CREDIT UNIO	IWT REAL ESTATE TR	7271616
<u>2021/05/000852</u>	05/18/2021 API	1,875.00	VND 003253	IN IWT IST 6/20		SUPERIOR CREDIT UNIO	IWT INFO SECURITY	7271616
<u>2021/05/000852</u>	05/18/2021 API	1,111.88	VND 013586	IN S21000067		SWARTZ ENTERPRISES,	MAKLEY 3/21 OJT	7271617
<u>2021/05/000852</u>	05/18/2021 API	1,267.50	VND 013586	IN S21000068		SWARTZ ENTERPRISES,	MAKLEY 4/21 OJT	7271617
<u>2021/05/000852</u>	05/18/2021 API	1,280.00	VND 020075	IN 3758		THOMAS GIESKEN	EMPLOYER OUTREACH	7271621
<u>2021/05/001025</u>	05/21/2021 API	750.00	VND 021797	IN IWT TET 5/5/21		HUME CONTRACTING LLC	IWT TRENCHING/EXCA	7271787
<u>2021/05/001025</u>	05/21/2021 API	4,800.00	VND 021797	IN IWT CDLA TRNG 5/21		HUME CONTRACTING LLC	IWT CDL A TRNG 3/2	7271787
<u>2021/05/001025</u>	05/21/2021 API	1,291.66	VND 019390	IN S21000025		THE PROCTOR & GAMBLE	FURR 2/21 OJT	7271801
<u>2021/05/001025</u>	05/21/2021 API	1,498.72	VND 019390	IN S21000026		THE PROCTOR & GAMBLE	FURR 3/21 OJT	7271801
<u>2021/05/001025</u>	05/21/2021 API	1,419.84	VND 019390	IN S21000027		THE PROCTOR & GAMBLE	FURR 4/21 OJT	7271801
<u>2021/05/001025</u>	05/21/2021 API	1,419.84	VND 019390	IN S21000031		THE PROCTOR & GAMBLE	SMITH 2/21 OJT	7271801
<u>2021/05/001025</u>	05/21/2021 API	1,498.72	VND 019390	IN S21000032		THE PROCTOR & GAMBLE	SMITH 3/21 OJT	7271801
<u>2021/05/001025</u>	05/21/2021 API	1,498.72	VND 019390	IN S21000033		THE PROCTOR & GAMBLE	SMITH 4/21 OJT	7271801
<u>2021/05/001025</u>	05/21/2021 API	1,498.72	VND 019390	IN S21000013		THE PROCTOR & GAMBLE	ELSASS 2/21 OJT	7271801
<u>2021/05/001025</u>	05/21/2021 API	1,498.72	VND 019390	IN S21000014		THE PROCTOR & GAMBLE	ELSASS 3/21 OJT	7271801
<u>2021/05/001025</u>	05/21/2021 API	1,419.84	VND 019390	IN S21000015		THE PROCTOR & GAMBLE	ELSASS 4/21 OJT	7271801
<u>2021/05/001025</u>	05/21/2021 API	1,538.16	VND 019390	IN S21000016		THE PROCTOR & GAMBLE	SPINNATI 2/21 OJT	7271801
<u>2021/05/001025</u>	05/21/2021 API	1,498.72	VND 019390	IN S21000017		THE PROCTOR & GAMBLE	SPINNATI 3/21 OJT	7271801
<u>2021/05/001025</u>	05/21/2021 API	1,459.28	VND 019390	IN S21000018		THE PROCTOR & GAMBLE	SPINNATI 4/21 OJT	7271801
<u>2021/05/001097</u>	05/24/2021 API	56.00	VND 021847	IN 5/21 JJ		JASON JIANG	JIANG 5/21 TRAVEL	7271936
<u>2021/05/001097</u>	05/24/2021 API	16.00	VND 021798	IN 5/21 KB		KRISSA BAILEY	BAILEY 5/21 TRAVEL	7271940
<u>2021/05/001097</u>	05/24/2021 API	32.00	VND 021270	IN 5/21 SLP		SCARLETT L PURTEE	PURTEE 5/21 TRAVEL	7271947
<u>2021/05/001097</u>	05/24/2021 API	1,072.00	VND 013625	IN S21000079		SPALLINGER MILLWRIGH	COUNTS 4/21 OJT	7271948
<u>2021/05/001243</u>	05/26/2021 API	80.00	VND 021762	IN 2/21 BC		BRADY COUNTS	COUNTS 2/21 TRAVEL	7272406
<u>2021/05/001243</u>	05/26/2021 API	100.00	VND 021762	IN 3/21 BC		BRADY COUNTS	COUNTS 3/21 TRAVEL	7272406
<u>2021/05/001243</u>	05/26/2021 API	1,356.00	VND 013586	IN IWT CCTT		SWARTZ ENTERPRISES,	IWT CLEANING TECH	7272422



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	1,000,000	1,016,043	384,840.21	91,350.90	70,447.71	560,754.87	44.8%
93 TRANSFER OUT								
	20661693 930001 TRANSFER OUT	450,000	450,000	161,350.57	.00	.00	288,649.43	35.9%
	TOTAL TRANSFER OUT	450,000	450,000	161,350.57	.00	.00	288,649.43	35.9%
	TOTAL UNDEFINED	1,450,000	1,466,043	546,190.78	91,350.90	70,447.71	849,404.30	42.1%
	TOTAL UNDEFINED	1,450,000	1,466,043	546,190.78	91,350.90	70,447.71	849,404.30	42.1%
	TOTAL WIA	1,450,000	1,466,043	546,190.78	91,350.90	70,447.71	849,404.30	42.1%
	TOTAL EXPENSES	1,450,000	1,466,043	546,190.78	91,350.90	70,447.71	849,404.30	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20911317 170005 SALARY - EMPLOYEES			88,831	88,831	40,208.75	6,840.80	.00	48,622.45	45.3%
2021/05/000367	05/12/2021	PRJ	3,420.40	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	3,420.40	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20911317 171001 PERS			12,436	12,436	5,255.76	957.72	.00	7,180.48	42.3%
2021/05/000367	05/12/2021	PRJ	478.86	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	478.86	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20911317 172001 MEDICARE			1,270	1,270	545.13	91.57	.00	725.36	42.9%
2021/05/000367	05/12/2021	PRJ	45.60	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	45.97	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20911317 173001 WORKMEN'S COMPENSA			800	800	696.17	.00	.00	103.83	87.0%
20911317 175001 MEDICAL PREMIUMS			20,023	20,023	7,809.35	1,572.77	.00	12,213.28	39.0%
2021/05/000367	05/12/2021	PRJ	831.10	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	741.67	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
20911317 175003 A/C LIFE INSURANCE			225	225	56.02	11.00	.00	168.98	24.9%
2021/05/000965	05/26/2021	PRJ	11.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			123,586	123,586	54,571.18	9,473.86	.00	69,014.38	44.2%
21 MATERIALS & SUPPLIES									
20911321 210001 SUPPLIES - GENERAL			2,500	2,500	208.62	.00	2,291.38	.00	100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

FOR 2021 05					JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>		20,000	20,000	6,417.56	3,020.93	13,442.44	140.00	99.3%
<u>2021/05/000398</u>	05/11/2021	API		28.09 VND	011100 IN	5112021		BUCKLAND TELEPHONE	B - Sundry Bomb Te	7270599
<u>2021/05/000398</u>	05/11/2021	API		2,750.34 VND	021773 IN	151587		PREVENTIVE MAINT TEC	B - Sundry Gen Set	7270605
<u>2021/05/000746</u>	05/17/2021	API		242.50 VND	007137 IN	71685830		WRIGHT EXPRESS	B - Sundry EMA Fue	7271447
TOTAL MATERIALS & SUPPLIES				22,500	22,500	6,626.18	3,020.93	15,733.82	140.00	99.4%
31 SERVICES										
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>		27,800	27,800	19,793.61	176.74	8,006.39	.00	100.0%
<u>2021/05/000183</u>	05/05/2021	API		23.75 VND	001152 IN	16639		CORPCOMM GROUP INC	B - Contracts EMA	7270266
<u>2021/05/000183</u>	05/05/2021	API		152.99 VND	005948 IN	9878152137		VERIZON WIRELESS	B - Contracts EMA	7270285
<u>20911331</u>	<u>350530</u>	<u>HAZARD MITIGATION</u>		25,860	25,860	12,930.00	.00	12,930.00	.00	100.0%
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>		2,000	2,000	296.80	.00	1,703.20	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>		10,000	10,000	4,005.93	912.62	5,994.07	.00	100.0%
<u>2021/05/000746</u>	05/17/2021	API		341.37 VND	000076 IN	9112869597		AIRGAS USA, LLC	B - Equipment 6gas	7271420
<u>2021/05/001200</u>	05/26/2021	API		571.25 VND	003838 IN	56299		MILLER AUTO INC	B - Equipment Robo	7272329
TOTAL SERVICES				65,660	65,660	37,026.34	1,089.36	28,633.66	.00	100.0%
41 CAPITAL OUTLAY										
<u>20911341</u>	<u>410700</u>	<u>BUILDING COST</u>		15,000	15,000	2,282.89	200.73	12,717.11	.00	100.0%
<u>2021/05/000183</u>	05/05/2021	API		50.75 VND	004065 IN	239596		NORTHWESTERN OHIO	B - Building Cost	7270275
<u>2021/05/001200</u>	05/26/2021	API		45.00 VND	000753 IN	322075		BUCKEYE EXTERMINATIN	B - Building Cost	7272319
<u>2021/05/001200</u>	05/26/2021	API		104.98 VND	005669 IN	747213001051121		SPECTRUM BUSINESS	B - EMA Internet	7272335
TOTAL CAPITAL OUTLAY				15,000	15,000	2,282.89	200.73	12,717.11	.00	100.0%
TOTAL UNDEFINED				226,746	226,746	100,506.59	13,784.88	57,084.59	69,154.38	69.5%
TOTAL UNDEFINED				226,746	226,746	100,506.59	13,784.88	57,084.59	69,154.38	69.5%



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALLEN CO	EMERGENCY MGT AGEN		226,746	226,746	100,506.59	13,784.88	57,084.59	69,154.38	69.5%
	TOTAL EXPENSES		226,746	226,746	100,506.59	13,784.88	57,084.59	69,154.38	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
20931121	210001	SUPPLIES - GENERAL		2,000	2,000	1,395.82	937.55	604.18	.00	100.0%
2021/05/000240	05/04/2021	API	125.86 VND	019272 IN	1343200	THE POWELL COMPANY	ACCT#9000012 ~ ALL	7270401		
2021/05/000240	05/04/2021	API	26.28 VND	019272 IN	1343199	THE POWELL COMPANY	ACCT#9000012 ~ ALL	7270401		
2021/05/000439	05/10/2021	API	733.30 VND	021385 IN	1032569	EASTERN ENGINEERING	ACCT#800374 ~ ALLE	7270651		
2021/05/000439	05/10/2021	API	4.00 VND	003988 IN	41716	PEACOCK WATER	ACCT#67602 ~ ALLEN	7270661		
2021/05/000439	05/10/2021	API	40.11 VND	005948 IN	9879085681	VERIZON WIRELESS	ACCT#681918262-000	7270666		
2021/05/001170	05/24/2021	API	8.00 VND	003988 IN	44959	PEACOCK WATER	ACCT#0067602 ~ ALL	7272052		
TOTAL MATERIALS & SUPPLIES			2,000	2,000	1,395.82	937.55	604.18	.00	100.0%	
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		30,000	278,000	14,100.00	1,900.00	5,900.00	258,000.00	7.2%
2021/05/000359	05/06/2021	API	1,900.00 VND	019159 IN	9233	MATERIALS TESTING	APRIL SURVEY REVIE	7270568		
20931131	360401	TRAVEL		1,500	1,500	.00	.00	.00	1,500.00	.0%
20931131	370679	MAINT AGREE - SOFT		20,000	30,000	19,390.00	.00	.00	10,610.00	64.6%
TOTAL SERVICES			51,500	309,500	33,490.00	1,900.00	5,900.00	270,110.00	12.7%	
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	28,000	17,076.14	13,039.21	117.37	10,806.49	61.4%
2021/05/000439	05/10/2021	API	550.15 VND	004079 IN	54289	CANON SOLUTIONS	ACCT#113009 ~ ALLE	7270647		
2021/05/000439	05/10/2021	API	11,844.00 VND	021385 IN	1032354	EASTERN ENGINEERING	ACCT#800374 ~ ALLE	7270651		
2021/05/000439	05/10/2021	API	19.00 VND	021385 IN	1032354 \$19	EASTERN ENGINEERING	ACCT#800374 ~ ALLE	7270651		
2021/05/000439	05/10/2021	API	351.56 VND	003395 IN	442626842 0	LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7270656		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20931141	410400 EQUIPMENT							
2021/05/001170	05/24/2021 API	274.50 VND	003395 IN	443266846 0		LYON FINANCIAL SERVI	ACCT#20182757 ~ AL	7272044
	TOTAL CAPITAL OUTLAY	16,000	28,000	17,076.14	13,039.21	117.37	10,806.49	61.4%
	TOTAL UNDEFINED	69,500	339,500	51,961.96	15,876.76	6,621.55	280,916.49	17.3%
	TOTAL UNDEFINED	69,500	339,500	51,961.96	15,876.76	6,621.55	280,916.49	17.3%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005 SALARY - EMPLOYEES	198,000	198,000	74,563.07	11,264.00	.00	123,436.93	37.7%
2021/05/000367	05/12/2021 PRJ	5,632.00 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	5,632.00 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY	
20931117	171001 PERS	28,000	28,000	8,409.00	1,576.96	.00	19,591.00	30.0%
2021/05/000367	05/12/2021 PRJ	788.48 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	788.48 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY	
20931117	172001 MEDICARE	2,800	2,800	1,059.07	154.30	.00	1,740.93	37.8%
2021/05/000367	05/12/2021 PRJ	77.15 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	77.15 REF	052621			WARRANT=052621	RUN=1 BIWEEKLY	
20931117	173001 WORKMEN'S COMPENSA	2,000	2,000	1,551.73	.00	.00	448.27	77.6%
	TOTAL PERSONAL SERVICES	230,800	230,800	85,582.87	12,995.26	.00	145,217.13	37.1%
	TOTAL UNDEFINED	230,800	230,800	85,582.87	12,995.26	.00	145,217.13	37.1%
	TOTAL COUNTY ENGINEER	230,800	230,800	85,582.87	12,995.26	.00	145,217.13	37.1%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GIS GENERAL FUND	300,300	570,300	137,544.83	28,872.02	6,621.55	426,133.62	25.3%
	TOTAL EXPENSES	300,300	570,300	137,544.83	28,872.02	6,621.55	426,133.62	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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%	
20951217 173001	WORKMEN'S COMPENSA	0	0	165.65	.00	.00	-165.65	100.0%*	
TOTAL PERSONAL SERVICES		25,000	25,000	165.65	.00	.00	24,834.35	.7%	
TOTAL UNDEFINED		25,000	25,000	165.65	.00	.00	24,834.35	.7%	
TOTAL UNDEFINED		25,000	25,000	165.65	.00	.00	24,834.35	.7%	
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	165.65	.00	.00	24,834.35	.7%	
TOTAL EXPENSES		25,000	25,000	165.65	.00	.00	24,834.35		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2096	WIRELESS SURCHARGE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
20961331	330001	CONTRACT SERVICES		31,000	31,000	19,810.00	1,254.00	8,230.00	2,960.00	90.5%
2021/05/000183	05/05/2021	API	500.00 VND 012761 IN 24apr21				UNITED TELEPHONE	B - Contract E911	7270284	
2021/05/000398	05/11/2021	API	754.00 VND 012761 IN 1may2021				UNITED TELEPHONE	B - Contract Servi	7270611	
TOTAL SERVICES				31,000	31,000	19,810.00	1,254.00	8,230.00	2,960.00	90.5%
93 TRANSFER OUT										
20960193	930001	TRANSFER OUT		197,000	197,000	100,000.00	100,000.00	.00	97,000.00	50.8%
2021/05/000938	05/21/2021	GEN	100,000.00 REF				RES #361-21			
TOTAL TRANSFER OUT				197,000	197,000	100,000.00	100,000.00	.00	97,000.00	50.8%
TOTAL UNDEFINED				228,000	228,000	119,810.00	101,254.00	8,230.00	99,960.00	56.2%
TOTAL UNDEFINED				228,000	228,000	119,810.00	101,254.00	8,230.00	99,960.00	56.2%
TOTAL WIRELESS SURCHARGE				228,000	228,000	119,810.00	101,254.00	8,230.00	99,960.00	56.2%
TOTAL EXPENSES				228,000	228,000	119,810.00	101,254.00	8,230.00	99,960.00	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2098 HAVA GRANT 2019	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>20981141 410400 EQUIPMENT</u>	0	24,354	10,868.89	1,498.80	13,154.90	329.99	98.6%	
<u>2021/05/000475</u> 05/11/2021 API	115.00	VND 021857	IN 0511211	ANGELA SCOTT	B- HAVA CLEANER SP	7271023		
<u>2021/05/000475</u> 05/11/2021 API	115.00	VND 013769	IN 0511219	ANN JENKINS	B- CLEANER SP21	7271024		
<u>2021/05/000475</u> 05/11/2021 API	115.00	VND 021852	IN 0511216	CAROLYN J. COLEMAN	B- HAVA CLEANER SP	7271025		
<u>2021/05/000475</u> 05/11/2021 API	115.00	VND 016048	IN 0511219	DENISE COOK	B- HAVA CLEANER SP	7271026		
<u>2021/05/000475</u> 05/11/2021 API	57.20	VND 011316	IN 0511218	ELIZABETH A JAMES	B- HAVA CLEANER 1/	7271027		
<u>2021/05/000475</u> 05/11/2021 API	115.00	VND 021866	IN 0511215	JUANITA L. VARLAND	B- HAVA CLEANER SP	7271028		
<u>2021/05/000475</u> 05/11/2021 API	115.00	VND 021856	IN 0511213	KENYETTA RUSSELL	B- HAVA CLEANER SP	7271029		
<u>2021/05/000475</u> 05/11/2021 API	115.00	VND 021855	IN 0511217	LAURA MARIE GARRETT	B- HAVA CLEANER SP	7271030		
<u>2021/05/000475</u> 05/11/2021 API	115.00	VND 021851	IN 0511216	MARCILLE MARIE COATE	B- HAVA CLEANER SP	7271031		
<u>2021/05/000475</u> 05/11/2021 API	115.00	VND 021865	IN 051121	MARY C. CALDWELL	B- HAVA CLEANER SP	7271032		
<u>2021/05/000475</u> 05/11/2021 API	115.00	VND 004426	IN 0511214	PHYLLIS A NEFF	B- HAVA CLEANER SP	7271033		
<u>2021/05/000475</u> 05/11/2021 API	61.60	VND 021545	IN 0511217	SHARON SAWMILLER	B- HAVA CLEANER 1/	7271034		
<u>2021/05/000475</u> 05/11/2021 API	115.00	VND 021858	IN 0511215	THERESA SPENCE	B- HAVA CLEANER SP	7271035		
<u>2021/05/000475</u> 05/11/2021 API	115.00	VND 021854	IN 05112113	TIMOTHY J. DAWE	B- HAVA CLEANER SP	7271036		
TOTAL CAPITAL OUTLAY	0	24,354	10,868.89	1,498.80	13,154.90	329.99	98.6%	
55 OTHER FINANCING USES								
<u>20985155 370297 RETURN CARES ACT F</u>	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	19,960.64	1,498.80	13,154.90	329.99	99.0%	
TOTAL UNDEFINED	0	33,446	19,960.64	1,498.80	13,154.90	329.99	99.0%	
TOTAL HAVA GRANT 2019	0	33,446	19,960.64	1,498.80	13,154.90	329.99	99.0%	
TOTAL EXPENSES	0	33,446	19,960.64	1,498.80	13,154.90	329.99		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20991417	170005	SALARY - EMPLOYEES	280,000	280,000	117,349.76	21,336.32	.00	162,650.24	41.9%
2021/05/000367	05/12/2021	PRJ	10,668.16	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	10,668.16	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
20991417	171001	PERS	39,200	39,200	16,428.94	2,987.08	.00	22,771.06	41.9%
2021/05/000367	05/12/2021	PRJ	1,493.54	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	1,493.54	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
20991417	172001	MEDICARE	4,100	4,100	1,584.49	285.50	.00	2,515.51	38.6%
2021/05/000367	05/12/2021	PRJ	142.75	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	142.75	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
20991417	173001	WORKMEN'S COMPENSA	2,000	2,194	2,194.36	.00	.00	.00	100.0%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	28,068.30	5,613.66	.00	36,931.70	43.2%
2021/05/000367	05/12/2021	PRJ	2,906.83	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	2,906.83	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
2021/05/001138	05/26/2021	GEN	-200.00	REF		JUNE WELLNESS CREDIT			
20991417	175003	A/C LIFE INSURANCE	350	350	150.00	30.00	.00	200.00	42.9%
2021/05/000965	05/26/2021	PRJ	30.00	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			390,650	390,844	165,775.85	30,252.56	.00	225,068.51	42.4%
21 MATERIALS & SUPPLIES									
20991421	215001	GASOLINE & REPAIRS	20,000	20,000	15,252.61	5,340.81	4,747.39	.00	100.0%
2021/05/000359	05/06/2021	API	876.67	VND 000128	IN 5-5-2021	ALLEN CO ENGINEER	DITCH MAINT REIMBU	7270553	
2021/05/000359	05/06/2021	API	88.20	VND 007652	IN 55186	H G VIOLET EQUIPMENT	ACCT#5873 ~ ALLEN	7270560	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR:
2099 ROTARY/DITCH MAINT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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20991421 215001 GASOLINE & REPAIRS

<u>2021/05/000359</u> 05/06/2021 API	1,170.94 VND	007652 IN 55186 0				
<u>2021/05/001034</u> 05/21/2021 API	3,205.00 VND	004181 IN RR5100002149				

H G VIOLET EQUIPMENT ACC#5873 ~ ALLEN C 7270560
OHIO CAT ACCT#4003342 ~ ALL 7271827

20991421 217001 MATERIALS

	100,000	100,000	7,669.89	163.46	12,330.11	80,000.00 20.0%
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<u>2021/05/000359</u> 05/06/2021 API	45.65 VND	011161 IN 964				
<u>2021/05/000439</u> 05/10/2021 API	40.11 VND	005948 IN 9879085682				
<u>2021/05/000843</u> 05/18/2021 API	77.70 VND	003957 IN 758242				

HARDIN COUNTY SW ACCT#63 ~ ALLEN CO 7270561
VERIZON WIRELESS ACCT#681918262-000 7270665
NATIONAL LIME AND ST ACCT#018249-010 ~ 7271580

TOTAL MATERIALS & SUPPLIES	120,000	120,000	22,922.50	5,504.27	17,077.50	80,000.00 33.3%
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31 SERVICES

20991431 370677 SOFTWARE MAINT SER

	0	2,292	2,292.00	.00	.00	.00 100.0%
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TOTAL SERVICES	0	2,292	2,292.00	.00	.00	.00 100.0%
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41 CAPITAL OUTLAY

20991441 410400 EQUIPMENT

	5,000	2,708	.00	.00	.00	2,708.00 .0%
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20991441 410560 PROJECT COSTS

	200,000	200,000	63,180.81	556.00	13,996.84	122,822.35 38.6%
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<u>2021/05/000839</u> 05/19/2021 API	556.00 VND	003612 IN 5803 #1038				
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CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7271569

TOTAL CAPITAL OUTLAY	205,000	202,708	63,180.81	556.00	13,996.84	125,530.35 38.1%
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TOTAL UNDEFINED	715,650	715,844	254,171.16	36,312.83	31,074.34	430,598.86 39.8%
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TOTAL UNDEFINED	715,650	715,844	254,171.16	36,312.83	31,074.34	430,598.86 39.8%
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TOTAL ROTARY/DITCH MAINT	715,650	715,844	254,171.16	36,312.83	31,074.34	430,598.86 39.8%
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TOTAL EXPENSES	715,650	715,844	254,171.16	36,312.83	31,074.34	430,598.86
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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21001441	410915	TRANSFER-PROJECT	3,259	3,259	205.53	.00	.00	3,053.94	6.3%
TOTAL CAPITAL OUTLAY		3,259	3,259	205.53	.00	.00	3,053.94	6.3%	
TOTAL UNDEFINED		3,259	3,259	205.53	.00	.00	3,053.94	6.3%	
TOTAL UNDEFINED		3,259	3,259	205.53	.00	.00	3,053.94	6.3%	
TOTAL BOYER GROUP 1100		3,259	3,259	205.53	.00	.00	3,053.94	6.3%	
TOTAL EXPENSES		3,259	3,259	205.53	.00	.00	3,053.94		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2105	PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21051441 410915 TRANSFER-PROJECT</u>		3,017	3,017	265.61	.00	.00	2,751.02	8.8%
TOTAL CAPITAL OUTLAY		3,017	3,017	265.61	.00	.00	2,751.02	8.8%
TOTAL UNDEFINED		3,017	3,017	265.61	.00	.00	2,751.02	8.8%
TOTAL UNDEFINED		3,017	3,017	265.61	.00	.00	2,751.02	8.8%
TOTAL PERRY MITCHELL		3,017	3,017	265.61	.00	.00	2,751.02	8.8%
TOTAL EXPENSES		3,017	3,017	265.61	.00	.00	2,751.02	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2106 EVERSELE 1106	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21061441 410915 TRANSFER-PROJECT</u>	9,298	14,298	13,885.00	.00	.00	412.75	97.1%	
TOTAL CAPITAL OUTLAY	9,298	14,298	13,885.00	.00	.00	412.75	97.1%	
TOTAL UNDEFINED	9,298	14,298	13,885.00	.00	.00	412.75	97.1%	
TOTAL UNDEFINED	9,298	14,298	13,885.00	.00	.00	412.75	97.1%	
TOTAL EVERSELE 1106	9,298	14,298	13,885.00	.00	.00	412.75	97.1%	
TOTAL EXPENSES	9,298	14,298	13,885.00	.00	.00	412.75		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2107	CULLEN 1107	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441 410915 TRANSFER-PROJECT		3,775	3,775	271.44	.00	.00	3,503.59	7.2%
TOTAL CAPITAL OUTLAY		3,775	3,775	271.44	.00	.00	3,503.59	7.2%
TOTAL UNDEFINED		3,775	3,775	271.44	.00	.00	3,503.59	7.2%
TOTAL UNDEFINED		3,775	3,775	271.44	.00	.00	3,503.59	7.2%
TOTAL CULLEN 1107		3,775	3,775	271.44	.00	.00	3,503.59	7.2%
TOTAL EXPENSES		3,775	3,775	271.44	.00	.00	3,503.59	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2110	WILLIAMS 1110	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21101441	410915 TRANSFER-PROJECT	9,996	9,996	925.79	.00	.00	9,070.46	9.3%
TOTAL CAPITAL OUTLAY		9,996	9,996	925.79	.00	.00	9,070.46	9.3%
TOTAL UNDEFINED		9,996	9,996	925.79	.00	.00	9,070.46	9.3%
TOTAL UNDEFINED		9,996	9,996	925.79	.00	.00	9,070.46	9.3%
TOTAL WILLIAMS 1110		9,996	9,996	925.79	.00	.00	9,070.46	9.3%
TOTAL EXPENSES		9,996	9,996	925.79	.00	.00	9,070.46	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2112	MECHLING 1112	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21121441	410560	PROJECT COSTS	7,934	6,934	.00	.00	.00	6,933.97	.0%
21121441	410915	TRANSFER-PROJECT	0	1,000	413.07	.00	.00	586.93	41.3%
TOTAL CAPITAL OUTLAY		7,934	7,934	413.07	.00	.00	7,520.90	5.2%	
TOTAL UNDEFINED		7,934	7,934	413.07	.00	.00	7,520.90	5.2%	
TOTAL UNDEFINED		7,934	7,934	413.07	.00	.00	7,520.90	5.2%	
TOTAL MECHLING 1112		7,934	7,934	413.07	.00	.00	7,520.90	5.2%	
TOTAL EXPENSES		7,934	7,934	413.07	.00	.00	7,520.90		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2113	ZIMMERMAN 1113	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21131441	410915 TRANSFER-PROJECT	5,770	5,770	375.86	.00	.00	5,393.84	6.5%
TOTAL CAPITAL OUTLAY		5,770	5,770	375.86	.00	.00	5,393.84	6.5%
TOTAL UNDEFINED		5,770	5,770	375.86	.00	.00	5,393.84	6.5%
TOTAL UNDEFINED		5,770	5,770	375.86	.00	.00	5,393.84	6.5%
TOTAL ZIMMERMAN 1113		5,770	5,770	375.86	.00	.00	5,393.84	6.5%
TOTAL EXPENSES		5,770	5,770	375.86	.00	.00	5,393.84	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2114 SPENCER TWP TR 1114	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441 410915 TRANSFER-PROJECT	12,645	12,645	7,069.70	.00	.00	5,575.48	55.9%	
TOTAL CAPITAL OUTLAY	12,645	12,645	7,069.70	.00	.00	5,575.48	55.9%	
TOTAL UNDEFINED	12,645	12,645	7,069.70	.00	.00	5,575.48	55.9%	
TOTAL UNDEFINED	12,645	12,645	7,069.70	.00	.00	5,575.48	55.9%	
TOTAL SPENCER TWP TR 1114	12,645	12,645	7,069.70	.00	.00	5,575.48	55.9%	
TOTAL EXPENSES	12,645	12,645	7,069.70	.00	.00	5,575.48		



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2115 WM P ROHRER 1115	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21151441 410915 TRANSFER-PROJECT	357	357	19.05	.00	.00	338.32	5.3%		
TOTAL CAPITAL OUTLAY	357	357	19.05	.00	.00	338.32	5.3%		
TOTAL UNDEFINED	357	357	19.05	.00	.00	338.32	5.3%		
TOTAL UNDEFINED	357	357	19.05	.00	.00	338.32	5.3%		
TOTAL WM P ROHRER 1115	357	357	19.05	.00	.00	338.32	5.3%		
TOTAL EXPENSES	357	357	19.05	.00	.00	338.32			



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2116	C METZGER 1116	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21161441	410915 TRANSFER-PROJECT	3,265	3,265	401.13	.00	.00	2,863.42	12.3%
TOTAL CAPITAL OUTLAY		3,265	3,265	401.13	.00	.00	2,863.42	12.3%
TOTAL UNDEFINED		3,265	3,265	401.13	.00	.00	2,863.42	12.3%
TOTAL UNDEFINED		3,265	3,265	401.13	.00	.00	2,863.42	12.3%
TOTAL C METZGER 1116		3,265	3,265	401.13	.00	.00	2,863.42	12.3%
TOTAL EXPENSES		3,265	3,265	401.13	.00	.00	2,863.42	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2117 JT CO SMITH-ETAL 1117	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441 410560 PROJECT COSTS	10,000	8,000	.00	.00	.00	8,000.00	.0%	
21171441 410915 TRANSFER-PROJECT	17,783	19,783	19,501.55	.00	.00	281.41	98.6%	
TOTAL CAPITAL OUTLAY	27,783	27,783	19,501.55	.00	.00	8,281.41	70.2%	
TOTAL UNDEFINED	27,783	27,783	19,501.55	.00	.00	8,281.41	70.2%	
TOTAL UNDEFINED	27,783	27,783	19,501.55	.00	.00	8,281.41	70.2%	
TOTAL JT CO SMITH-ETAL 1117	27,783	27,783	19,501.55	.00	.00	8,281.41	70.2%	
TOTAL EXPENSES	27,783	27,783	19,501.55	.00	.00	8,281.41		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2118 WIREMAN-MYERS-ETAL 1118	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441 410560 PROJECT COSTS	5,000	3,800	.00	.00	.00	3,800.00	.0%	
21181441 410915 TRANSFER-PROJECT	8,635	9,835	9,809.11	.00	.00	26.11	99.7%	
TOTAL CAPITAL OUTLAY	13,635	13,635	9,809.11	.00	.00	3,826.11	71.9%	
TOTAL UNDEFINED	13,635	13,635	9,809.11	.00	.00	3,826.11	71.9%	
TOTAL UNDEFINED	13,635	13,635	9,809.11	.00	.00	3,826.11	71.9%	
TOTAL WIREMAN-MYERS-ETAL 1118	13,635	13,635	9,809.11	.00	.00	3,826.11	71.9%	
TOTAL EXPENSES	13,635	13,635	9,809.11	.00	.00	3,826.11		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2119	R E METZGER 1119	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21191441	410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
21191441	410915 TRANSFER-PROJECT	10,054	10,054	1,208.01	.00	.00	8,846.46	12.0%
TOTAL CAPITAL OUTLAY		15,054	15,054	1,208.01	.00	.00	13,846.46	8.0%
TOTAL UNDEFINED		15,054	15,054	1,208.01	.00	.00	13,846.46	8.0%
TOTAL UNDEFINED		15,054	15,054	1,208.01	.00	.00	13,846.46	8.0%
TOTAL R E METZGER 1119		15,054	15,054	1,208.01	.00	.00	13,846.46	8.0%
TOTAL EXPENSES		15,054	15,054	1,208.01	.00	.00	13,846.46	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2120 MILLER-SUEVER GRP 1120	APPROP	BUDGET				BUDGET	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	1,854.56	.00	.00	7,339.15	20.2%	
TOTAL CAPITAL OUTLAY	23,194	23,194	1,854.56	.00	.00	21,339.15	8.0%	
TOTAL UNDEFINED	23,194	23,194	1,854.56	.00	.00	21,339.15	8.0%	
TOTAL UNDEFINED	23,194	23,194	1,854.56	.00	.00	21,339.15	8.0%	
TOTAL MILLER-SUEVER GRP 1120	23,194	23,194	1,854.56	.00	.00	21,339.15	8.0%	
TOTAL EXPENSES	23,194	23,194	1,854.56	.00	.00	21,339.15		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2121 FOULKES HARTOON 1121	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441 410560 PROJECT COSTS	0	1,000	131.80	131.80	868.20	.00	100.0%	
2021/05/000844 05/19/2021 API	131.80 VND	003957 IN	758228 0		NATIONAL LIME AND ST ACCT#018249-021 ~		7271580	
21211441 410915 TRANSFER-PROJECT	5,617	4,617	1,114.46	.00	.00	3,502.42	24.1%	
TOTAL CAPITAL OUTLAY	5,617	5,617	1,246.26	131.80	868.20	3,502.42	37.6%	
TOTAL UNDEFINED	5,617	5,617	1,246.26	131.80	868.20	3,502.42	37.6%	
TOTAL UNDEFINED	5,617	5,617	1,246.26	131.80	868.20	3,502.42	37.6%	
TOTAL FOULKES HARTOON 1121	5,617	5,617	1,246.26	131.80	868.20	3,502.42	37.6%	
TOTAL EXPENSES	5,617	5,617	1,246.26	131.80	868.20	3,502.42		

FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2122 SCHMERSAL 1122	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441 410560 PROJECT COSTS	6,000	6,000	.00	.00	.00	6,000.00	.0%	
21221441 410915 TRANSFER-PROJECT	10,106	10,106	7,554.34	.00	.00	2,551.29	74.8%	
TOTAL CAPITAL OUTLAY	16,106	16,106	7,554.34	.00	.00	8,551.29	46.9%	
TOTAL UNDEFINED	16,106	16,106	7,554.34	.00	.00	8,551.29	46.9%	
TOTAL UNDEFINED	16,106	16,106	7,554.34	.00	.00	8,551.29	46.9%	
TOTAL SCHMERSAL 1122	16,106	16,106	7,554.34	.00	.00	8,551.29	46.9%	
TOTAL EXPENSES	16,106	16,106	7,554.34	.00	.00	8,551.29		

FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2123 KECK 1123	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21231441 410560 PROJECT COSTS	6,000	6,000	.00	.00	.00	6,000.00	.0%	
21231441 410915 TRANSFER-PROJECT	5,028	5,028	878.29	.00	.00	4,149.76	17.5%	
TOTAL CAPITAL OUTLAY	11,028	11,028	878.29	.00	.00	10,149.76	8.0%	
TOTAL UNDEFINED	11,028	11,028	878.29	.00	.00	10,149.76	8.0%	
TOTAL UNDEFINED	11,028	11,028	878.29	.00	.00	10,149.76	8.0%	
TOTAL KECK 1123	11,028	11,028	878.29	.00	.00	10,149.76	8.0%	
TOTAL EXPENSES	11,028	11,028	878.29	.00	.00	10,149.76		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	3,744.20	.00	.00	11,352.61	24.8%
TOTAL CAPITAL OUTLAY		28,097	28,097	3,744.20	.00	.00	24,352.61	13.3%
TOTAL UNDEFINED		28,097	28,097	3,744.20	.00	.00	24,352.61	13.3%
TOTAL UNDEFINED		28,097	28,097	3,744.20	.00	.00	24,352.61	13.3%
TOTAL AUGLAIZE TWP 1125		28,097	28,097	3,744.20	.00	.00	24,352.61	13.3%
TOTAL EXPENSES		28,097	28,097	3,744.20	.00	.00	24,352.61	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2128 JERID RAY ETAL 1128	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441 410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%	
21281441 410915 TRANSFER-PROJECT	6,270	6,270	5,195.89	.00	.00	1,073.70	82.9%	
TOTAL CAPITAL OUTLAY	9,270	9,270	5,195.89	.00	.00	4,073.70	56.1%	
TOTAL UNDEFINED	9,270	9,270	5,195.89	.00	.00	4,073.70	56.1%	
TOTAL UNDEFINED	9,270	9,270	5,195.89	.00	.00	4,073.70	56.1%	
TOTAL JERID RAY ETAL 1128	9,270	9,270	5,195.89	.00	.00	4,073.70	56.1%	
TOTAL EXPENSES	9,270	9,270	5,195.89	.00	.00	4,073.70		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2130	AMERICAN TWP TR 1130	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410560							
	PROJECT COSTS	9,000	9,000	.00	.00	.00	9,000.00	.0%
21301441	410915							
	TRANSFER-PROJECT	6,857	6,857	1,458.65	.00	.00	5,398.31	21.3%
	TOTAL CAPITAL OUTLAY	15,857	15,857	1,458.65	.00	.00	14,398.31	9.2%
	TOTAL UNDEFINED	15,857	15,857	1,458.65	.00	.00	14,398.31	9.2%
	TOTAL UNDEFINED	15,857	15,857	1,458.65	.00	.00	14,398.31	9.2%
	TOTAL AMERICAN TWP TR 1130	15,857	15,857	1,458.65	.00	.00	14,398.31	9.2%
	TOTAL EXPENSES	15,857	15,857	1,458.65	.00	.00	14,398.31	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2131 FRICKE GROUP 1131	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21311441 410915 TRANSFER-PROJECT</u>	3,493	3,493	361.14	.00	.00	3,131.68	10.3%	
TOTAL CAPITAL OUTLAY	3,493	3,493	361.14	.00	.00	3,131.68	10.3%	
TOTAL UNDEFINED	3,493	3,493	361.14	.00	.00	3,131.68	10.3%	
TOTAL UNDEFINED	3,493	3,493	361.14	.00	.00	3,131.68	10.3%	
TOTAL FRICKE GROUP 1131	3,493	3,493	361.14	.00	.00	3,131.68	10.3%	
TOTAL EXPENSES	3,493	3,493	361.14	.00	.00	3,131.68		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2132	JACKSON TWP TR 1132	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441	410560 PROJECT COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
21321441	410915 TRANSFER-PROJECT	27,323	27,323	8,007.76	.00	.00	19,314.87	29.3%
	TOTAL CAPITAL OUTLAY	35,323	35,323	8,007.76	.00	.00	27,314.87	22.7%
	TOTAL UNDEFINED	35,323	35,323	8,007.76	.00	.00	27,314.87	22.7%
	TOTAL UNDEFINED	35,323	35,323	8,007.76	.00	.00	27,314.87	22.7%
	TOTAL JACKSON TWP TR 1132	35,323	35,323	8,007.76	.00	.00	27,314.87	22.7%
	TOTAL EXPENSES	35,323	35,323	8,007.76	.00	.00	27,314.87	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2134 CLARENCE KESLER 1134	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
21341441 410915 TRANSFER-PROJECT	3,443	3,443	321.62	.00	.00	3,121.50	9.3%	
TOTAL CAPITAL OUTLAY	4,443	4,443	321.62	.00	.00	4,121.50	7.2%	
TOTAL UNDEFINED	4,443	4,443	321.62	.00	.00	4,121.50	7.2%	
TOTAL UNDEFINED	4,443	4,443	321.62	.00	.00	4,121.50	7.2%	
TOTAL CLARENCE KESLER 1134	4,443	4,443	321.62	.00	.00	4,121.50	7.2%	
TOTAL EXPENSES	4,443	4,443	321.62	.00	.00	4,121.50		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2136 HAMAIDE 1036	APPROP	BUDGET				BUDGET	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	425.83	.00	.00	1,794.37	19.2%	
TOTAL CAPITAL OUTLAY	4,220	4,220	425.83	.00	.00	3,794.37	10.1%	
TOTAL UNDEFINED	4,220	4,220	425.83	.00	.00	3,794.37	10.1%	
TOTAL UNDEFINED	4,220	4,220	425.83	.00	.00	3,794.37	10.1%	
TOTAL HAMAIDE 1036	4,220	4,220	425.83	.00	.00	3,794.37	10.1%	
TOTAL EXPENSES	4,220	4,220	425.83	.00	.00	3,794.37		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2138 SPENCERVILLE 1138	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410560 PROJECT COSTS	15,000	15,000	.00	.00	.00	15,000.00	.0%	
21381441 410915 TRANSFER-PROJECT	10,740	10,740	1,196.95	.00	.00	9,542.58	11.1%	
TOTAL CAPITAL OUTLAY	25,740	25,740	1,196.95	.00	.00	24,542.58	4.7%	
TOTAL UNDEFINED	25,740	25,740	1,196.95	.00	.00	24,542.58	4.7%	
TOTAL UNDEFINED	25,740	25,740	1,196.95	.00	.00	24,542.58	4.7%	
TOTAL SPENCERVILLE 1138	25,740	25,740	1,196.95	.00	.00	24,542.58	4.7%	
TOTAL EXPENSES	25,740	25,740	1,196.95	.00	.00	24,542.58		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2139 KENNETH MILLER 1139	APPROP	BUDGET				BUDGET	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	1,091.88	.00	.00	4,723.16	18.8%	
TOTAL CAPITAL OUTLAY	7,815	7,815	1,091.88	.00	.00	6,723.16	14.0%	
TOTAL UNDEFINED	7,815	7,815	1,091.88	.00	.00	6,723.16	14.0%	
TOTAL UNDEFINED	7,815	7,815	1,091.88	.00	.00	6,723.16	14.0%	
TOTAL KENNETH MILLER 1139	7,815	7,815	1,091.88	.00	.00	6,723.16	14.0%	
TOTAL EXPENSES	7,815	7,815	1,091.88	.00	.00	6,723.16		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2141 WOODBRIAR SUBDIVISION 1141	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441 410560 PROJECT COSTS	6,000	6,000	674.00	674.00	5,326.00	.00	100.0%	
2021/05/000839 05/19/2021 API	674.00 VND	003612 IN 5803	#1141		CONTRIS ENTERPRISES, ACCT# ALLEN CO ENG	7271569		
21411441 410915 TRANSFER-PROJECT	7,241	7,241	2,182.19	.00	.00	5,058.54	30.1%	
TOTAL CAPITAL OUTLAY	13,241	13,241	2,856.19	674.00	5,326.00	5,058.54	61.8%	
TOTAL UNDEFINED	13,241	13,241	2,856.19	674.00	5,326.00	5,058.54	61.8%	
TOTAL UNDEFINED	13,241	13,241	2,856.19	674.00	5,326.00	5,058.54	61.8%	
TOTAL WOODBRIAR SUBDIVISION 1141	13,241	13,241	2,856.19	674.00	5,326.00	5,058.54	61.8%	
TOTAL EXPENSES	13,241	13,241	2,856.19	674.00	5,326.00	5,058.54		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	996.86	.00	.00	7,744.51	11.4%
	TOTAL CAPITAL OUTLAY	10,741	10,741	996.86	.00	.00	9,744.51	9.3%
	TOTAL UNDEFINED	10,741	10,741	996.86	.00	.00	9,744.51	9.3%
	TOTAL UNDEFINED	10,741	10,741	996.86	.00	.00	9,744.51	9.3%
	TOTAL KARL GIERMAN 1043	10,741	10,741	996.86	.00	.00	9,744.51	9.3%
	TOTAL EXPENSES	10,741	10,741	996.86	.00	.00	9,744.51	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2146 JOSEPH ELWER 1146	APPROP	BUDGET				BUDGET	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	3,114.28	.00	.00	3,548.06	46.7%	
TOTAL CAPITAL OUTLAY	7,662	7,662	3,114.28	.00	.00	4,548.06	40.6%	
TOTAL UNDEFINED	7,662	7,662	3,114.28	.00	.00	4,548.06	40.6%	
TOTAL UNDEFINED	7,662	7,662	3,114.28	.00	.00	4,548.06	40.6%	
TOTAL JOSEPH ELWER 1146	7,662	7,662	3,114.28	.00	.00	4,548.06	40.6%	
TOTAL EXPENSES	7,662	7,662	3,114.28	.00	.00	4,548.06		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2148 HAWK GROUP 1048	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21481441 410915 TRANSFER-PROJECT</u>	2,643	2,643	279.19	.00	.00	2,364.24	10.6%	
TOTAL CAPITAL OUTLAY	2,643	2,643	279.19	.00	.00	2,364.24	10.6%	
TOTAL UNDEFINED	2,643	2,643	279.19	.00	.00	2,364.24	10.6%	
TOTAL UNDEFINED	2,643	2,643	279.19	.00	.00	2,364.24	10.6%	
TOTAL HAWK GROUP 1048	2,643	2,643	279.19	.00	.00	2,364.24	10.6%	
TOTAL EXPENSES	2,643	2,643	279.19	.00	.00	2,364.24		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2149	VINCENT LARATTA 1149	APPROP	BUDGET				BUDGET	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	676.61	.00	.00	7,072.53	8.7%
TOTAL CAPITAL OUTLAY		8,749	8,749	676.61	.00	.00	8,072.53	7.7%	
TOTAL UNDEFINED		8,749	8,749	676.61	.00	.00	8,072.53	7.7%	
TOTAL UNDEFINED		8,749	8,749	676.61	.00	.00	8,072.53	7.7%	
TOTAL VINCENT LARATTA 1149		8,749	8,749	676.61	.00	.00	8,072.53	7.7%	
TOTAL EXPENSES		8,749	8,749	676.61	.00	.00	8,072.53		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2150 PIKE RUN 1150	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410560 PROJECT COSTS	20,000	20,000	16,670.00	130.00	3,330.00	.00	100.0%	
2021/05/000839 05/19/2021 API	130.00 VND	003612 IN 5803	#2150	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7271569				
21501441 410915 TRANSFER-PROJECT	13,349	48,349	47,127.45	.00	.00	1,221.92	97.5%	
TOTAL CAPITAL OUTLAY	33,349	68,349	63,797.45	130.00	3,330.00	1,221.92	98.2%	
TOTAL UNDEFINED	33,349	68,349	63,797.45	130.00	3,330.00	1,221.92	98.2%	
TOTAL UNDEFINED	33,349	68,349	63,797.45	130.00	3,330.00	1,221.92	98.2%	
TOTAL PIKE RUN 1150	33,349	68,349	63,797.45	130.00	3,330.00	1,221.92	98.2%	
TOTAL EXPENSES	33,349	68,349	63,797.45	130.00	3,330.00	1,221.92		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2151 DUG RUN 1151	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410560 PROJECT COSTS	40,000	40,000	3,744.00	3,744.00	6,256.00	30,000.00	25.0%	
2021/05/000839 05/19/2021 API	3,744.00	VND 003612 IN 5803	#1151		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7271569	
21511441 410915 TRANSFER-PROJECT	46,444	46,444	28,128.94	.00	.00	18,314.79	60.6%	
TOTAL CAPITAL OUTLAY	86,444	86,444	31,872.94	3,744.00	6,256.00	48,314.79	44.1%	
TOTAL UNDEFINED	86,444	86,444	31,872.94	3,744.00	6,256.00	48,314.79	44.1%	
TOTAL UNDEFINED	86,444	86,444	31,872.94	3,744.00	6,256.00	48,314.79	44.1%	
TOTAL DUG RUN 1151	86,444	86,444	31,872.94	3,744.00	6,256.00	48,314.79	44.1%	
TOTAL EXPENSES	86,444	86,444	31,872.94	3,744.00	6,256.00	48,314.79		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	164.13	.00	.00	1,077.77	13.2%
TOTAL CAPITAL OUTLAY		2,242	2,242	164.13	.00	.00	2,077.77	7.3%
TOTAL UNDEFINED		2,242	2,242	164.13	.00	.00	2,077.77	7.3%
TOTAL UNDEFINED		2,242	2,242	164.13	.00	.00	2,077.77	7.3%
TOTAL TED E RUPERT 1054		2,242	2,242	164.13	.00	.00	2,077.77	7.3%
TOTAL EXPENSES		2,242	2,242	164.13	.00	.00	2,077.77	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2155 MARION H MILLER 1155	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441 410560 PROJECT COSTS	2,454	2,454	.00	.00	.00	2,454.08	.0%	
21551441 410915 TRANSFER-PROJECT	5,000	5,000	261.47	.00	.00	4,738.53	5.2%	
TOTAL CAPITAL OUTLAY	7,454	7,454	261.47	.00	.00	7,192.61	3.5%	
TOTAL UNDEFINED	7,454	7,454	261.47	.00	.00	7,192.61	3.5%	
TOTAL UNDEFINED	7,454	7,454	261.47	.00	.00	7,192.61	3.5%	
TOTAL MARION H MILLER 1155	7,454	7,454	261.47	.00	.00	7,192.61	3.5%	
TOTAL EXPENSES	7,454	7,454	261.47	.00	.00	7,192.61		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2156	KENNETH BEAR 1156	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410560							
	PROJECT COSTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
21561441	410915							
	TRANSFER-PROJECT	51,032	51,032	38,645.72	.00	.00	12,385.96	75.7%
	TOTAL CAPITAL OUTLAY	66,032	66,032	38,645.72	.00	.00	27,385.96	58.5%
	TOTAL UNDEFINED	66,032	66,032	38,645.72	.00	.00	27,385.96	58.5%
	TOTAL UNDEFINED	66,032	66,032	38,645.72	.00	.00	27,385.96	58.5%
	TOTAL KENNETH BEAR 1156	66,032	66,032	38,645.72	.00	.00	27,385.96	58.5%
	TOTAL EXPENSES	66,032	66,032	38,645.72	.00	.00	27,385.96	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2158 FRYSSINGER 1058	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441 410560 PROJECT COSTS	500	500	125.56	.00	374.44	.00	100.0%	
21581441 410915 TRANSFER-PROJECT	1,360	1,360	97.91	.00	.00	1,262.54	7.2%	
TOTAL CAPITAL OUTLAY	1,860	1,860	223.47	.00	374.44	1,262.54	32.1%	
TOTAL UNDEFINED	1,860	1,860	223.47	.00	374.44	1,262.54	32.1%	
TOTAL UNDEFINED	1,860	1,860	223.47	.00	374.44	1,262.54	32.1%	
TOTAL FRYSSINGER 1058	1,860	1,860	223.47	.00	374.44	1,262.54	32.1%	
TOTAL EXPENSES	1,860	1,860	223.47	.00	374.44	1,262.54		

FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	53.92	.00	.00	1,388.19	3.7%
TOTAL CAPITAL OUTLAY		1,942	1,942	53.92	.00	.00	1,888.19	2.8%
TOTAL UNDEFINED		1,942	1,942	53.92	.00	.00	1,888.19	2.8%
TOTAL UNDEFINED		1,942	1,942	53.92	.00	.00	1,888.19	2.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		1,942	1,942	53.92	.00	.00	1,888.19	2.8%
TOTAL EXPENSES		1,942	1,942	53.92	.00	.00	1,888.19	

FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2160	JENNINGS CREEK 1160	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410560 PROJECT COSTS	50,000	50,000	15,865.00	.00	7,135.00	27,000.00	46.0%
21601441	410915 TRANSFER-PROJECT	116,304	116,304	92,030.17	.00	.00	24,273.44	79.1%
	TOTAL CAPITAL OUTLAY	166,304	166,304	107,895.17	.00	7,135.00	51,273.44	69.2%
	TOTAL UNDEFINED	166,304	166,304	107,895.17	.00	7,135.00	51,273.44	69.2%
	TOTAL UNDEFINED	166,304	166,304	107,895.17	.00	7,135.00	51,273.44	69.2%
	TOTAL JENNINGS CREEK 1160	166,304	166,304	107,895.17	.00	7,135.00	51,273.44	69.2%
	TOTAL EXPENSES	166,304	166,304	107,895.17	.00	7,135.00	51,273.44	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2161 LINDA BRENNEMAN 1161	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441 410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%	
21611441 410915 TRANSFER-PROJECT	4,296	4,296	3,111.65	.00	.00	1,184.63	72.4%	
TOTAL CAPITAL OUTLAY	9,296	9,296	3,111.65	.00	.00	6,184.63	33.5%	
TOTAL UNDEFINED	9,296	9,296	3,111.65	.00	.00	6,184.63	33.5%	
TOTAL UNDEFINED	9,296	9,296	3,111.65	.00	.00	6,184.63	33.5%	
TOTAL LINDA BRENNEMAN 1161	9,296	9,296	3,111.65	.00	.00	6,184.63	33.5%	
TOTAL EXPENSES	9,296	9,296	3,111.65	.00	.00	6,184.63		



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2163	FOR: RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	151.88	.00	.00	1,257.94	10.8%
	TOTAL CAPITAL OUTLAY	2,410	2,410	151.88	.00	.00	2,257.94	6.3%
	TOTAL UNDEFINED	2,410	2,410	151.88	.00	.00	2,257.94	6.3%
	TOTAL UNDEFINED	2,410	2,410	151.88	.00	.00	2,257.94	6.3%
	TOTAL RICHARD & JANICE MILLER 116	2,410	2,410	151.88	.00	.00	2,257.94	6.3%
	TOTAL EXPENSES	2,410	2,410	151.88	.00	.00	2,257.94	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	464.40	.00	.00	3,657.17	11.3%
	TOTAL CAPITAL OUTLAY	6,122	6,122	464.40	.00	.00	5,657.17	7.6%
	TOTAL UNDEFINED	6,122	6,122	464.40	.00	.00	5,657.17	7.6%
	TOTAL UNDEFINED	6,122	6,122	464.40	.00	.00	5,657.17	7.6%
	TOTAL WILLIAMS JT CO DITCH 1164	6,122	6,122	464.40	.00	.00	5,657.17	7.6%
	TOTAL EXPENSES	6,122	6,122	464.40	.00	.00	5,657.17	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2165	MCCARTY DITCH 1165							
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441	410560 PROJECT COSTS	900	900	160.98	.00	339.02	400.00	55.6%
21651441	410915 TRANSFER-PROJECT	2,054	2,054	108.28	.00	.00	1,946.09	5.3%
	TOTAL CAPITAL OUTLAY	2,954	2,954	269.26	.00	339.02	2,346.09	20.6%
	TOTAL UNDEFINED	2,954	2,954	269.26	.00	339.02	2,346.09	20.6%
	TOTAL UNDEFINED	2,954	2,954	269.26	.00	339.02	2,346.09	20.6%
	TOTAL MCCARTY DITCH 1165	2,954	2,954	269.26	.00	339.02	2,346.09	20.6%
	TOTAL EXPENSES	2,954	2,954	269.26	.00	339.02	2,346.09	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2166	C DALE ROSS 1166	APPROP	BUDGET				BUDGET	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	375.29	.00	.00	3,056.55	10.9%
TOTAL CAPITAL OUTLAY			4,432	4,432	375.29	.00	.00	4,056.55	8.5%
TOTAL UNDEFINED			4,432	4,432	375.29	.00	.00	4,056.55	8.5%
TOTAL UNDEFINED			4,432	4,432	375.29	.00	.00	4,056.55	8.5%
TOTAL C DALE ROSS 1166			4,432	4,432	375.29	.00	.00	4,056.55	8.5%
TOTAL EXPENSES			4,432	4,432	375.29	.00	.00	4,056.55	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2167	VILLAGE OF FT SHAWNEE 1167	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21671441	410560	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21671441	410915	TRANSFER-PROJECT	1,472	1,472	145.33	.00	.00	1,326.35	9.9%
TOTAL CAPITAL OUTLAY		2,472	2,472	145.33	.00	.00	2,326.35	5.9%	
TOTAL UNDEFINED		2,472	2,472	145.33	.00	.00	2,326.35	5.9%	
TOTAL UNDEFINED		2,472	2,472	145.33	.00	.00	2,326.35	5.9%	
TOTAL VILLAGE OF FT SHAWNEE 1167		2,472	2,472	145.33	.00	.00	2,326.35	5.9%	
TOTAL EXPENSES		2,472	2,472	145.33	.00	.00	2,326.35		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2168 GERALD HOLTZBERGER 1168	APPROP	BUDGET				BUDGET	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	267.83	.00	.00	2,240.75	10.7%	
TOTAL CAPITAL OUTLAY	3,509	3,509	267.83	.00	.00	3,240.75	7.6%	
TOTAL UNDEFINED	3,509	3,509	267.83	.00	.00	3,240.75	7.6%	
TOTAL UNDEFINED	3,509	3,509	267.83	.00	.00	3,240.75	7.6%	
TOTAL GERALD HOLTZBERGER 1168	3,509	3,509	267.83	.00	.00	3,240.75	7.6%	
TOTAL EXPENSES	3,509	3,509	267.83	.00	.00	3,240.75		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2169 BATH TWP TR 1169	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441 410560 PROJECT COSTS	50,000	50,000	.00	.00	.00	50,000.00	.0%	
21691441 410915 TRANSFER-PROJECT	52,288	52,288	10,980.25	.00	.00	41,308.09	21.0%	
TOTAL CAPITAL OUTLAY	102,288	102,288	10,980.25	.00	.00	91,308.09	10.7%	
TOTAL UNDEFINED	102,288	102,288	10,980.25	.00	.00	91,308.09	10.7%	
TOTAL UNDEFINED	102,288	102,288	10,980.25	.00	.00	91,308.09	10.7%	
TOTAL BATH TWP TR 1169	102,288	102,288	10,980.25	.00	.00	91,308.09	10.7%	
TOTAL EXPENSES	102,288	102,288	10,980.25	.00	.00	91,308.09		



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2170	KENNETH SANDY	1170							
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441	410560	PROJECT COSTS	9,000	8,000	.00	.00	.00	8,000.00	.0%
21701441	410915	TRANSFER-PROJECT	2,215	3,215	2,832.45	.00	.00	382.78	88.1%
TOTAL CAPITAL OUTLAY			11,215	11,215	2,832.45	.00	.00	8,382.78	25.3%
TOTAL UNDEFINED			11,215	11,215	2,832.45	.00	.00	8,382.78	25.3%
TOTAL UNDEFINED			11,215	11,215	2,832.45	.00	.00	8,382.78	25.3%
TOTAL KENNETH SANDY 1170			11,215	11,215	2,832.45	.00	.00	8,382.78	25.3%
TOTAL EXPENSES			11,215	11,215	2,832.45	.00	.00	8,382.78	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2172 MARION & AMANDA TWP 1072	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441 410560 PROJECT COSTS	4,000	6,000	5,696.26	5,696.26	303.74	.00	100.0%	
2021/05/000844 05/19/2021 API	5,696.26	VND 018717 IN 2105120600		JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7271577		
21721441 410915 TRANSFER-PROJECT	4,978	2,978	1,298.88	.00	.00	1,679.57	43.6%	
TOTAL CAPITAL OUTLAY	8,978	8,978	6,995.14	5,696.26	303.74	1,679.57	81.3%	
TOTAL UNDEFINED	8,978	8,978	6,995.14	5,696.26	303.74	1,679.57	81.3%	
TOTAL UNDEFINED	8,978	8,978	6,995.14	5,696.26	303.74	1,679.57	81.3%	
TOTAL MARION & AMANDA TWP 1072	8,978	8,978	6,995.14	5,696.26	303.74	1,679.57	81.3%	
TOTAL EXPENSES	8,978	8,978	6,995.14	5,696.26	303.74	1,679.57		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2173 FREED 1073	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441 410560 PROJECT COSTS	5,000	5,000	1,454.23	.00	.00	3,545.77	29.1%	
21731441 410915 TRANSFER-PROJECT	15,662	15,662	7,281.43	.00	.00	8,380.20	46.5%	
TOTAL CAPITAL OUTLAY	20,662	20,662	8,735.66	.00	.00	11,925.97	42.3%	
TOTAL UNDEFINED	20,662	20,662	8,735.66	.00	.00	11,925.97	42.3%	
TOTAL UNDEFINED	20,662	20,662	8,735.66	.00	.00	11,925.97	42.3%	
TOTAL FREED 1073	20,662	20,662	8,735.66	.00	.00	11,925.97	42.3%	
TOTAL EXPENSES	20,662	20,662	8,735.66	.00	.00	11,925.97		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2175 RUDOLPH DITCH 1175	APPROP	BUDGET				BUDGET	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	1,423.90	.00	.00	2,980.09	32.3%	
TOTAL CAPITAL OUTLAY	5,404	5,404	1,423.90	.00	.00	3,980.09	26.3%	
TOTAL UNDEFINED	5,404	5,404	1,423.90	.00	.00	3,980.09	26.3%	
TOTAL UNDEFINED	5,404	5,404	1,423.90	.00	.00	3,980.09	26.3%	
TOTAL RUDOLPH DITCH 1175	5,404	5,404	1,423.90	.00	.00	3,980.09	26.3%	
TOTAL EXPENSES	5,404	5,404	1,423.90	.00	.00	3,980.09		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2177	FISCHER RUN GROUP DITCH 1177	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21771441	410560								
	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
21771441	410915								
	TRANSFER-PROJECT	1,665	1,665	133.29	.00	.00	1,531.25	8.0%	
	TOTAL CAPITAL OUTLAY	2,665	2,665	133.29	.00	.00	2,531.25	5.0%	
	TOTAL UNDEFINED	2,665	2,665	133.29	.00	.00	2,531.25	5.0%	
	TOTAL UNDEFINED	2,665	2,665	133.29	.00	.00	2,531.25	5.0%	
	TOTAL FISCHER RUN GROUP DITCH 117	2,665	2,665	133.29	.00	.00	2,531.25	5.0%	
	TOTAL EXPENSES	2,665	2,665	133.29	.00	.00	2,531.25		

FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2178 LAUREL WOOD COVE 1178	APPROP	BUDGET				BUDGET	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	463.11	.00	.00	3,049.92	13.2%	
TOTAL CAPITAL OUTLAY	4,513	4,513	463.11	.00	.00	4,049.92	10.3%	
TOTAL UNDEFINED	4,513	4,513	463.11	.00	.00	4,049.92	10.3%	
TOTAL UNDEFINED	4,513	4,513	463.11	.00	.00	4,049.92	10.3%	
TOTAL LAUREL WOOD COVE 1178	4,513	4,513	463.11	.00	.00	4,049.92	10.3%	
TOTAL EXPENSES	4,513	4,513	463.11	.00	.00	4,049.92		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	790.20	.00	.00	6,187.38	11.3%
	TOTAL CAPITAL OUTLAY	11,978	11,978	790.20	.00	.00	11,187.38	6.6%
	TOTAL UNDEFINED	11,978	11,978	790.20	.00	.00	11,187.38	6.6%
	TOTAL UNDEFINED	11,978	11,978	790.20	.00	.00	11,187.38	6.6%
	TOTAL PLIKERD-OPEN 1079	11,978	11,978	790.20	.00	.00	11,187.38	6.6%
	TOTAL EXPENSES	11,978	11,978	790.20	.00	.00	11,187.38	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2180	KUNKLEMAN 1180	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21801441	410915 TRANSFER-PROJECT	479	479	112.17	.00	.00	367.10	23.4%
TOTAL CAPITAL OUTLAY		479	479	112.17	.00	.00	367.10	23.4%
TOTAL UNDEFINED		479	479	112.17	.00	.00	367.10	23.4%
TOTAL UNDEFINED		479	479	112.17	.00	.00	367.10	23.4%
TOTAL KUNKLEMAN 1180		479	479	112.17	.00	.00	367.10	23.4%
TOTAL EXPENSES		479	479	112.17	.00	.00	367.10	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2182	LEHMAN RD GROUP 1182	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21821441	410915 TRANSFER-PROJECT	4,494	4,494	552.93	.00	.00	3,940.61	12.3%
	TOTAL CAPITAL OUTLAY	5,494	5,494	552.93	.00	.00	4,940.61	10.1%
	TOTAL UNDEFINED	5,494	5,494	552.93	.00	.00	4,940.61	10.1%
	TOTAL UNDEFINED	5,494	5,494	552.93	.00	.00	4,940.61	10.1%
	TOTAL LEHMAN RD GROUP 1182	5,494	5,494	552.93	.00	.00	4,940.61	10.1%
	TOTAL EXPENSES	5,494	5,494	552.93	.00	.00	4,940.61	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2184	LAUREL OAKS SUBDIV #19 1184	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21841441	410560	PROJECT COSTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
21841441	410915	TRANSFER-PROJECT	5,089	5,089	813.28	.00	.00	4,275.44	16.0%
TOTAL CAPITAL OUTLAY		11,089	11,089	813.28	.00	.00	10,275.44	7.3%	
TOTAL UNDEFINED		11,089	11,089	813.28	.00	.00	10,275.44	7.3%	
TOTAL UNDEFINED		11,089	11,089	813.28	.00	.00	10,275.44	7.3%	
TOTAL LAUREL OAKS SUBDIV #19 1184		11,089	11,089	813.28	.00	.00	10,275.44	7.3%	
TOTAL EXPENSES		11,089	11,089	813.28	.00	.00	10,275.44		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2188 BELLINGER 1188	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441 410560 PROJECT COSTS	6,000	6,000	480.00	480.00	4,520.00	1,000.00	83.3%	
2021/05/000839 05/19/2021 API	480.00 VND	003612 IN 5803	#1188		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7271569	
21881441 410915 TRANSFER-PROJECT	8,916	8,916	2,913.96	.00	.00	6,002.45	32.7%	
TOTAL CAPITAL OUTLAY	14,916	14,916	3,393.96	480.00	4,520.00	7,002.45	53.1%	
TOTAL UNDEFINED	14,916	14,916	3,393.96	480.00	4,520.00	7,002.45	53.1%	
TOTAL UNDEFINED	14,916	14,916	3,393.96	480.00	4,520.00	7,002.45	53.1%	
TOTAL BELLINGER 1188	14,916	14,916	3,393.96	480.00	4,520.00	7,002.45	53.1%	
TOTAL EXPENSES	14,916	14,916	3,393.96	480.00	4,520.00	7,002.45		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2193	S MICHAEL HAMERNIK 1193	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410560							
	PROJECT COSTS	1,000	1,000	410.86	.00	589.14	.00	100.0%
21931441	410915							
	TRANSFER-PROJECT	4,228	4,228	427.07	.00	.00	3,800.68	10.1%
	TOTAL CAPITAL OUTLAY	5,228	5,228	837.93	.00	589.14	3,800.68	27.3%
	TOTAL UNDEFINED	5,228	5,228	837.93	.00	589.14	3,800.68	27.3%
	TOTAL UNDEFINED	5,228	5,228	837.93	.00	589.14	3,800.68	27.3%
	TOTAL S MICHAEL HAMERNIK 1193	5,228	5,228	837.93	.00	589.14	3,800.68	27.3%
	TOTAL EXPENSES	5,228	5,228	837.93	.00	589.14	3,800.68	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2195 ROBERT A MILLER ETAL 1195	APPROP	BUDGET				BUDGET	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	247.47	.00	.00	1,079.91	18.6%	
TOTAL CAPITAL OUTLAY	2,327	2,327	247.47	.00	.00	2,079.91	10.6%	
TOTAL UNDEFINED	2,327	2,327	247.47	.00	.00	2,079.91	10.6%	
TOTAL UNDEFINED	2,327	2,327	247.47	.00	.00	2,079.91	10.6%	
TOTAL ROBERT A MILLER ETAL 1195	2,327	2,327	247.47	.00	.00	2,079.91	10.6%	
TOTAL EXPENSES	2,327	2,327	247.47	.00	.00	2,079.91		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2197 SIEFKER DITCH 1197	APPROP	BUDGET				BUDGET	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	524.82	.00	.00	2,518.11	17.2%	
TOTAL CAPITAL OUTLAY	8,043	8,043	524.82	.00	.00	7,518.11	6.5%	
TOTAL UNDEFINED	8,043	8,043	524.82	.00	.00	7,518.11	6.5%	
TOTAL UNDEFINED	8,043	8,043	524.82	.00	.00	7,518.11	6.5%	
TOTAL SIEFKER DITCH 1197	8,043	8,043	524.82	.00	.00	7,518.11	6.5%	
TOTAL EXPENSES	8,043	8,043	524.82	.00	.00	7,518.11		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	670.82	.00	.00	3,232.59	17.2%	
TOTAL CAPITAL OUTLAY		7,903	7,903	670.82	.00	.00	7,232.59	8.5%	
TOTAL UNDEFINED		7,903	7,903	670.82	.00	.00	7,232.59	8.5%	
TOTAL UNDEFINED		7,903	7,903	670.82	.00	.00	7,232.59	8.5%	
TOTAL DEER RUN ESTATES 1199		7,903	7,903	670.82	.00	.00	7,232.59	8.5%	
TOTAL EXPENSES		7,903	7,903	670.82	.00	.00	7,232.59		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2200 EDGEWOOD DITCH 1200	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441 410560 PROJECT COSTS	4,000	4,000	930.00	930.00	3,070.00	.00	100.0%	
2021/05/000839 05/19/2021 API	930.00 VND	003612 IN 5803	#1200		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7271569	
22001441 410915 TRANSFER-PROJECT	6,987	6,987	442.25	.00	.00	6,544.66	6.3%	
TOTAL CAPITAL OUTLAY	10,987	10,987	1,372.25	930.00	3,070.00	6,544.66	40.4%	
TOTAL UNDEFINED	10,987	10,987	1,372.25	930.00	3,070.00	6,544.66	40.4%	
TOTAL UNDEFINED	10,987	10,987	1,372.25	930.00	3,070.00	6,544.66	40.4%	
TOTAL EDGEWOOD DITCH 1200	10,987	10,987	1,372.25	930.00	3,070.00	6,544.66	40.4%	
TOTAL EXPENSES	10,987	10,987	1,372.25	930.00	3,070.00	6,544.66		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2202	VILLAGE OF SPENCERVILLE 1202	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410560	PROJECT COSTS	5,000	5,000	.00	.00	5,000.00	.0%
22021441	410915	TRANSFER-PROJECT	13,200	13,200	6,608.49	.00	6,591.37	50.1%
TOTAL CAPITAL OUTLAY		18,200	18,200	6,608.49	.00	.00	11,591.37	36.3%
TOTAL UNDEFINED		18,200	18,200	6,608.49	.00	.00	11,591.37	36.3%
TOTAL UNDEFINED		18,200	18,200	6,608.49	.00	.00	11,591.37	36.3%
TOTAL VILLAGE OF SPENCERVILLE 120		18,200	18,200	6,608.49	.00	.00	11,591.37	36.3%
TOTAL EXPENSES		18,200	18,200	6,608.49	.00	.00	11,591.37	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2203	TOM AHL 1203	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22031441	410560 PROJECT COSTS	914	914	.00	.00	.00	914.28	.0%
22031441	410915 TRANSFER-PROJECT	5,000	5,000	659.07	.00	.00	4,340.93	13.2%
TOTAL CAPITAL OUTLAY		5,914	5,914	659.07	.00	.00	5,255.21	11.1%
TOTAL UNDEFINED		5,914	5,914	659.07	.00	.00	5,255.21	11.1%
TOTAL UNDEFINED		5,914	5,914	659.07	.00	.00	5,255.21	11.1%
TOTAL TOM AHL 1203		5,914	5,914	659.07	.00	.00	5,255.21	11.1%
TOTAL EXPENSES		5,914	5,914	659.07	.00	.00	5,255.21	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2204	RANDY L REYNOLDS 1204	APPROP	BUDGET				BUDGET	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	106.68	.00	.00	4,893.32	2.1%
TOTAL CAPITAL OUTLAY		6,066	6,066	106.68	.00	.00	5,959.33	1.8%	
TOTAL UNDEFINED		6,066	6,066	106.68	.00	.00	5,959.33	1.8%	
TOTAL UNDEFINED		6,066	6,066	106.68	.00	.00	5,959.33	1.8%	
TOTAL RANDY L REYNOLDS 1204		6,066	6,066	106.68	.00	.00	5,959.33	1.8%	
TOTAL EXPENSES		6,066	6,066	106.68	.00	.00	5,959.33		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	500.08	.00	.00	4,499.92	10.0%
	TOTAL CAPITAL OUTLAY	6,000	6,000	500.08	.00	.00	5,499.42	8.3%
	TOTAL UNDEFINED	6,000	6,000	500.08	.00	.00	5,499.42	8.3%
	TOTAL UNDEFINED	6,000	6,000	500.08	.00	.00	5,499.42	8.3%
	TOTAL MARK A MAYER 1205	6,000	6,000	500.08	.00	.00	5,499.42	8.3%
	TOTAL EXPENSES	6,000	6,000	500.08	.00	.00	5,499.42	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2208	BATH TWP TRUSTEES 1208			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22081441	410560	PROJECT COSTS		7,000	7,000	.00	.00	.00	7,000.00	.0%
22081441	410915	TRANSFER-PROJECT		6,251	6,251	610.15	.00	.00	5,641.04	9.8%
TOTAL CAPITAL OUTLAY				13,251	13,251	610.15	.00	.00	12,641.04	4.6%
TOTAL UNDEFINED				13,251	13,251	610.15	.00	.00	12,641.04	4.6%
TOTAL UNDEFINED				13,251	13,251	610.15	.00	.00	12,641.04	4.6%
TOTAL BATH TWP TRUSTEES 1208				13,251	13,251	610.15	.00	.00	12,641.04	4.6%
TOTAL EXPENSES				13,251	13,251	610.15	.00	.00	12,641.04	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2209 COUNTRY AIRE 1209	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441 410560 PROJECT COSTS	2,000	2,000	480.00	480.00	1,520.00	.00	100.0%	
2021/05/000839 05/19/2021 API	480.00 VND	003612 IN	5803 #1209		CONTRIS ENTERPRISES, ACCT# ALLEN CO ENG	7271569		
22091441 410915 TRANSFER-PROJECT	8,300	8,300	1,544.33	.00	.00	6,755.93	18.6%	
TOTAL CAPITAL OUTLAY	10,300	10,300	2,024.33	480.00	1,520.00	6,755.93	34.4%	
TOTAL UNDEFINED	10,300	10,300	2,024.33	480.00	1,520.00	6,755.93	34.4%	
TOTAL UNDEFINED	10,300	10,300	2,024.33	480.00	1,520.00	6,755.93	34.4%	
TOTAL COUNTRY AIRE 1209	10,300	10,300	2,024.33	480.00	1,520.00	6,755.93	34.4%	
TOTAL EXPENSES	10,300	10,300	2,024.33	480.00	1,520.00	6,755.93		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2212	DAVID MCNETT 1212	APPROP	BUDGET				BUDGET	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	106.64	.00	.00	893.36	10.7%
TOTAL CAPITAL OUTLAY		1,651	1,651	106.64	.00	.00	1,543.97	6.5%	
TOTAL UNDEFINED		1,651	1,651	106.64	.00	.00	1,543.97	6.5%	
TOTAL UNDEFINED		1,651	1,651	106.64	.00	.00	1,543.97	6.5%	
TOTAL DAVID MCNETT 1212		1,651	1,651	106.64	.00	.00	1,543.97	6.5%	
TOTAL EXPENSES		1,651	1,651	106.64	.00	.00	1,543.97		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2216	UNIVERSITY HEIGHTS 1216	APPROP	BUDGET				BUDGET	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	177.26	.00	.00	1,474.23	10.7%
TOTAL CAPITAL OUTLAY		2,651	2,651	177.26	.00	.00	2,474.23	6.7%	
TOTAL UNDEFINED		2,651	2,651	177.26	.00	.00	2,474.23	6.7%	
TOTAL UNDEFINED		2,651	2,651	177.26	.00	.00	2,474.23	6.7%	
TOTAL UNIVERSITY HEIGHTS 1216		2,651	2,651	177.26	.00	.00	2,474.23	6.7%	
TOTAL EXPENSES		2,651	2,651	177.26	.00	.00	2,474.23		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2217	ALLEN CO AIRPORT 1217	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22171441	410560 PROJECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%
22171441	410915 TRANSFER-PROJECT	6,837	6,837	1,782.65	.00	.00	5,054.27	26.1%
TOTAL CAPITAL OUTLAY		16,837	16,837	1,782.65	.00	.00	15,054.27	10.6%
TOTAL UNDEFINED		16,837	16,837	1,782.65	.00	.00	15,054.27	10.6%
TOTAL UNDEFINED		16,837	16,837	1,782.65	.00	.00	15,054.27	10.6%
TOTAL ALLEN CO AIRPORT 1217		16,837	16,837	1,782.65	.00	.00	15,054.27	10.6%
TOTAL EXPENSES		16,837	16,837	1,782.65	.00	.00	15,054.27	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	TR/BELMONT	TWP	1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,406.20	.00	.00	4,015.11	25.9%
TOTAL CAPITAL OUTLAY				10,421	10,421	1,406.20	.00	.00	9,015.11	13.5%
TOTAL UNDEFINED				10,421	10,421	1,406.20	.00	.00	9,015.11	13.5%
TOTAL UNDEFINED				10,421	10,421	1,406.20	.00	.00	9,015.11	13.5%
TOTAL BATH TWP TR/BELMONT 1218				10,421	10,421	1,406.20	.00	.00	9,015.11	13.5%
TOTAL EXPENSES				10,421	10,421	1,406.20	.00	.00	9,015.11	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560	PROJECT COSTS	55,000	55,000	1,400.00	1,400.00	3,600.00	50,000.00	9.1%
2021/05/000359	05/06/2021 API	1,400.00	VND 009005 IN 4-27-2021		ANDREW DAVIS	ACCT#ALLEN CO ENGI	7270555	
22221441 410915	TRANSFER-PROJECT	99,001	99,001	75,487.09	.00	.00	23,513.70	76.2%
TOTAL CAPITAL OUTLAY		154,001	154,001	76,887.09	1,400.00	3,600.00	73,513.70	52.3%
TOTAL UNDEFINED		154,001	154,001	76,887.09	1,400.00	3,600.00	73,513.70	52.3%
TOTAL UNDEFINED		154,001	154,001	76,887.09	1,400.00	3,600.00	73,513.70	52.3%
TOTAL CRANBERRY CREEK PHASE III 1		154,001	154,001	76,887.09	1,400.00	3,600.00	73,513.70	52.3%
TOTAL EXPENSES		154,001	154,001	76,887.09	1,400.00	3,600.00	73,513.70	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410560 PROJECT COSTS	30,000	30,000	.00	.00	.00	30,000.00	.0%
22241441	410915 TRANSFER-PROJECT	109,276	109,276	83,971.66	.00	.00	25,304.18	76.8%
TOTAL CAPITAL OUTLAY		139,276	139,276	83,971.66	.00	.00	55,304.18	60.3%
TOTAL UNDEFINED		139,276	139,276	83,971.66	.00	.00	55,304.18	60.3%
TOTAL UNDEFINED		139,276	139,276	83,971.66	.00	.00	55,304.18	60.3%
TOTAL FLAT FORK DITCH/DELPHOS 122		139,276	139,276	83,971.66	.00	.00	55,304.18	60.3%
TOTAL EXPENSES		139,276	139,276	83,971.66	.00	.00	55,304.18	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2225	WAL-MART STORES INC 1225	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22251441	410560	PROJECT COSTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
22251441	410915	TRANSFER-PROJECT	10,587	10,587	2,244.15	.00	.00	8,342.52	21.2%
TOTAL CAPITAL OUTLAY			25,587	25,587	2,244.15	.00	.00	23,342.52	8.8%
TOTAL UNDEFINED			25,587	25,587	2,244.15	.00	.00	23,342.52	8.8%
TOTAL UNDEFINED			25,587	25,587	2,244.15	.00	.00	23,342.52	8.8%
TOTAL WAL-MART STORES INC 1225			25,587	25,587	2,244.15	.00	.00	23,342.52	8.8%
TOTAL EXPENSES			25,587	25,587	2,244.15	.00	.00	23,342.52	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2226	7 OAKS 1226	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441	410560	PROJECT COSTS	2,400	2,400	514.00	514.00	1,886.00	.00 100.0%
2021/05/000839	05/19/2021 API		514.00	VND 003612 IN 5803	#2226	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7271569
22261441	410915	TRANSFER-PROJECT	4,759	4,759	308.35	.00	.00	4,450.65 6.5%
TOTAL CAPITAL OUTLAY			7,159	7,159	822.35	514.00	1,886.00	4,450.65 37.8%
TOTAL UNDEFINED			7,159	7,159	822.35	514.00	1,886.00	4,450.65 37.8%
TOTAL UNDEFINED			7,159	7,159	822.35	514.00	1,886.00	4,450.65 37.8%
TOTAL 7 OAKS 1226			7,159	7,159	822.35	514.00	1,886.00	4,450.65 37.8%
TOTAL EXPENSES			7,159	7,159	822.35	514.00	1,886.00	4,450.65



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2227	WILLIAMS JT COUNTY DITCH 1227	APPROP	BUDGET				BUDGET	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	3,906.91	.00	.00	2,233.61	63.6%
TOTAL CAPITAL OUTLAY		9,141	9,141	3,906.91	.00	.00	5,233.61	42.7%	
TOTAL UNDEFINED		9,141	9,141	3,906.91	.00	.00	5,233.61	42.7%	
TOTAL UNDEFINED		9,141	9,141	3,906.91	.00	.00	5,233.61	42.7%	
TOTAL WILLIAMS JT COUNTY DITCH 12		9,141	9,141	3,906.91	.00	.00	5,233.61	42.7%	
TOTAL EXPENSES		9,141	9,141	3,906.91	.00	.00	5,233.61		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2229	EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	2,091.77	.00	.00	2,108.35	49.8%
TOTAL CAPITAL OUTLAY		8,200	8,200	2,091.77	.00	.00	6,108.35	25.5%
TOTAL UNDEFINED		8,200	8,200	2,091.77	.00	.00	6,108.35	25.5%
TOTAL UNDEFINED		8,200	8,200	2,091.77	.00	.00	6,108.35	25.5%
TOTAL EARL GASKILL 1229		8,200	8,200	2,091.77	.00	.00	6,108.35	25.5%
TOTAL EXPENSES		8,200	8,200	2,091.77	.00	.00	6,108.35	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2231	JAMES L DUTTON 1231	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410560	PROJECT COSTS	4,000	4,000	.00	.00	4,000.00	.0%
22311441	410915	TRANSFER-PROJECT	4,736	4,736	546.93	.00	4,188.87	11.5%
TOTAL CAPITAL OUTLAY		8,736	8,736	546.93	.00	.00	8,188.87	6.3%
TOTAL UNDEFINED		8,736	8,736	546.93	.00	.00	8,188.87	6.3%
TOTAL UNDEFINED		8,736	8,736	546.93	.00	.00	8,188.87	6.3%
TOTAL JAMES L DUTTON 1231		8,736	8,736	546.93	.00	.00	8,188.87	6.3%
TOTAL EXPENSES		8,736	8,736	546.93	.00	.00	8,188.87	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2233 MOENING DITCH 1233	APPROP	BUDGET				BUDGET	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	296.71	.00	.00	3,466.71	7.9%	
TOTAL CAPITAL OUTLAY	4,763	4,763	296.71	.00	.00	4,466.71	6.2%	
TOTAL UNDEFINED	4,763	4,763	296.71	.00	.00	4,466.71	6.2%	
TOTAL UNDEFINED	4,763	4,763	296.71	.00	.00	4,466.71	6.2%	
TOTAL MOENING DITCH 1233	4,763	4,763	296.71	.00	.00	4,466.71	6.2%	
TOTAL EXPENSES	4,763	4,763	296.71	.00	.00	4,466.71		



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	7,053.10	.00	.00	7,040.97	50.0%
	TOTAL CAPITAL OUTLAY	16,594	16,594	7,053.10	.00	.00	9,540.97	42.5%
	TOTAL UNDEFINED	16,594	16,594	7,053.10	.00	.00	9,540.97	42.5%
	TOTAL UNDEFINED	16,594	16,594	7,053.10	.00	.00	9,540.97	42.5%
	TOTAL SHAWNEE DEVELOPMENT LTD 123	16,594	16,594	7,053.10	.00	.00	9,540.97	42.5%
	TOTAL EXPENSES	16,594	16,594	7,053.10	.00	.00	9,540.97	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2235	1235	LAMMERS	IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22351441	410560	PROJECT COSTS		4,500	4,500	.00	.00	.00	4,500.00	.0%
22351441	410915	TRANSFER-PROJECT		4,556	4,556	820.89	.00	.00	3,734.76	18.0%
TOTAL CAPITAL OUTLAY				9,056	9,056	820.89	.00	.00	8,234.76	9.1%
TOTAL UNDEFINED				9,056	9,056	820.89	.00	.00	8,234.76	9.1%
TOTAL UNDEFINED				9,056	9,056	820.89	.00	.00	8,234.76	9.1%
TOTAL 1235 LAMMERS IMPROVEMENT				9,056	9,056	820.89	.00	.00	8,234.76	9.1%
TOTAL EXPENSES				9,056	9,056	820.89	.00	.00	8,234.76	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2236	1237	GIRL SCOUTS	APPLESEED	APPROP	BUDGET				BUDGET	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	118.16	.00	.00	1,489.06	7.4%
TOTAL CAPITAL OUTLAY				2,607	2,607	118.16	.00	.00	2,489.06	4.5%
TOTAL UNDEFINED				2,607	2,607	118.16	.00	.00	2,489.06	4.5%
TOTAL UNDEFINED				2,607	2,607	118.16	.00	.00	2,489.06	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED				2,607	2,607	118.16	.00	.00	2,489.06	4.5%
TOTAL EXPENSES				2,607	2,607	118.16	.00	.00	2,489.06	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2237	ROBERT O HAYES 1037	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441	410560 PROJECT COSTS	5,500	5,500	214.08	.00	896.00	4,389.92	20.2%
22371441	410915 TRANSFER-PROJECT	36,015	36,015	31,613.77	.00	.00	4,401.29	87.8%
	TOTAL CAPITAL OUTLAY	41,515	41,515	31,827.85	.00	896.00	8,791.21	78.8%
	TOTAL UNDEFINED	41,515	41,515	31,827.85	.00	896.00	8,791.21	78.8%
	TOTAL UNDEFINED	41,515	41,515	31,827.85	.00	896.00	8,791.21	78.8%
	TOTAL ROBERT O HAYES 1037	41,515	41,515	31,827.85	.00	896.00	8,791.21	78.8%
	TOTAL EXPENSES	41,515	41,515	31,827.85	.00	896.00	8,791.21	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR:
2238 T&H REALTY 1038

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22381441 410560 PROJECT COSTS</u>	4,000	4,000	448.25	448.25	3,551.75	.00 100.0%
<u>2021/05/000839</u> 05/19/2021 API	342.00 VND	003612 IN	5803 #1038		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7271569
<u>2021/05/001169</u> 05/25/2021 API	106.25 VND	004458 IN	1606646		POWER PLAN ACCT#18004711 ~ AL	7272055
<u>22381441 410915 TRANSFER-PROJECT</u>	5,926	5,926	831.25	.00	.00	5,094.68 14.0%
TOTAL CAPITAL OUTLAY	9,926	9,926	1,279.50	448.25	3,551.75	5,094.68 48.7%
TOTAL UNDEFINED	9,926	9,926	1,279.50	448.25	3,551.75	5,094.68 48.7%
TOTAL UNDEFINED	9,926	9,926	1,279.50	448.25	3,551.75	5,094.68 48.7%
TOTAL T&H REALTY 1038	9,926	9,926	1,279.50	448.25	3,551.75	5,094.68 48.7%
TOTAL EXPENSES	9,926	9,926	1,279.50	448.25	3,551.75	5,094.68



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	681.17	.00	.00	2,914.52	18.9%	
TOTAL CAPITAL OUTLAY	6,596	6,596	681.17	.00	.00	5,914.52	10.3%	
TOTAL UNDEFINED	6,596	6,596	681.17	.00	.00	5,914.52	10.3%	
TOTAL UNDEFINED	6,596	6,596	681.17	.00	.00	5,914.52	10.3%	
TOTAL LARUE 1039	6,596	6,596	681.17	.00	.00	5,914.52	10.3%	
TOTAL EXPENSES	6,596	6,596	681.17	.00	.00	5,914.52		



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410560 PROJECT COSTS	3,000	3,000	642.00	642.00	2,358.00	.00	100.0%
	2021/05/000839 05/19/2021 API	642.00	VND 003612 IN 5803	#1240	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7271569	
22401441	410915 TRANSFER-PROJECT	3,135	3,135	657.13	.00	.00	2,477.65	21.0%
	TOTAL CAPITAL OUTLAY	6,135	6,135	1,299.13	642.00	2,358.00	2,477.65	59.6%
	TOTAL UNDEFINED	6,135	6,135	1,299.13	642.00	2,358.00	2,477.65	59.6%
	TOTAL UNDEFINED	6,135	6,135	1,299.13	642.00	2,358.00	2,477.65	59.6%
	TOTAL CAMDEN RIDGE DITCH 1240	6,135	6,135	1,299.13	642.00	2,358.00	2,477.65	59.6%
	TOTAL EXPENSES	6,135	6,135	1,299.13	642.00	2,358.00	2,477.65	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2241 BURKHOLDER GROUP 1041	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441 410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%	
22411441 410915 TRANSFER-PROJECT	5,667	5,667	167.37	.00	.00	5,499.38	3.0%	
TOTAL CAPITAL OUTLAY	10,667	10,667	167.37	.00	.00	10,499.38	1.6%	
TOTAL UNDEFINED	10,667	10,667	167.37	.00	.00	10,499.38	1.6%	
TOTAL UNDEFINED	10,667	10,667	167.37	.00	.00	10,499.38	1.6%	
TOTAL BURKHOLDER GROUP 1041	10,667	10,667	167.37	.00	.00	10,499.38	1.6%	
TOTAL EXPENSES	10,667	10,667	167.37	.00	.00	10,499.38		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	247.19	.00	.00	2,127.73	10.4%
TOTAL CAPITAL OUTLAY		3,375	3,375	247.19	.00	.00	3,127.73	7.3%
TOTAL UNDEFINED		3,375	3,375	247.19	.00	.00	3,127.73	7.3%
TOTAL UNDEFINED		3,375	3,375	247.19	.00	.00	3,127.73	7.3%
TOTAL THOMAS GROUP 1042		3,375	3,375	247.19	.00	.00	3,127.73	7.3%
TOTAL EXPENSES		3,375	3,375	247.19	.00	.00	3,127.73	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410560 PROJECT COSTS	20,000	20,000	.00	.00	.00	20,000.00	.0%	
22431441 410915 TRANSFER-PROJECT	23,155	23,155	2,809.64	.00	.00	20,345.45	12.1%	
TOTAL CAPITAL OUTLAY	43,155	43,155	2,809.64	.00	.00	40,345.45	6.5%	
TOTAL UNDEFINED	43,155	43,155	2,809.64	.00	.00	40,345.45	6.5%	
TOTAL UNDEFINED	43,155	43,155	2,809.64	.00	.00	40,345.45	6.5%	
TOTAL COLUCCI 1243	43,155	43,155	2,809.64	.00	.00	40,345.45	6.5%	
TOTAL EXPENSES	43,155	43,155	2,809.64	.00	.00	40,345.45		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2244	LARRY CRITES 1244	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22441441	410560	PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
22441441	410915	TRANSFER-PROJECT	4,766	4,766	507.89	.00	.00	4,258.57	10.7%
TOTAL CAPITAL OUTLAY			7,766	7,766	507.89	.00	.00	7,258.57	6.5%
TOTAL UNDEFINED			7,766	7,766	507.89	.00	.00	7,258.57	6.5%
TOTAL UNDEFINED			7,766	7,766	507.89	.00	.00	7,258.57	6.5%
TOTAL LARRY CRITES 1244			7,766	7,766	507.89	.00	.00	7,258.57	6.5%
TOTAL EXPENSES			7,766	7,766	507.89	.00	.00	7,258.57	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2245	RAMSER 1245	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	69.78	.00	.00	930.22	7.0%
TOTAL CAPITAL OUTLAY		1,569	1,569	69.78	.00	.00	1,499.25	4.4%
TOTAL UNDEFINED		1,569	1,569	69.78	.00	.00	1,499.25	4.4%
TOTAL UNDEFINED		1,569	1,569	69.78	.00	.00	1,499.25	4.4%
TOTAL RAMSER 1245		1,569	1,569	69.78	.00	.00	1,499.25	4.4%
TOTAL EXPENSES		1,569	1,569	69.78	.00	.00	1,499.25	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	196.71	.00	.00	1,334.21	12.8%
	TOTAL CAPITAL OUTLAY	2,531	2,531	196.71	.00	.00	2,334.21	7.8%
	TOTAL UNDEFINED	2,531	2,531	196.71	.00	.00	2,334.21	7.8%
	TOTAL UNDEFINED	2,531	2,531	196.71	.00	.00	2,334.21	7.8%
	TOTAL HOLLENBACHER 1247	2,531	2,531	196.71	.00	.00	2,334.21	7.8%
	TOTAL EXPENSES	2,531	2,531	196.71	.00	.00	2,334.21	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	829.42	.00	.00	3,831.31	17.8%
TOTAL CAPITAL OUTLAY		9,661	9,661	829.42	.00	.00	8,831.31	8.6%
TOTAL UNDEFINED		9,661	9,661	829.42	.00	.00	8,831.31	8.6%
TOTAL UNDEFINED		9,661	9,661	829.42	.00	.00	8,831.31	8.6%
TOTAL BASINGER GROUP 1049		9,661	9,661	829.42	.00	.00	8,831.31	8.6%
TOTAL EXPENSES		9,661	9,661	829.42	.00	.00	8,831.31	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2251 LOST CREEK 1251	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410560 PROJECT COSTS	60,000	60,000	1,178.00	1,178.00	8,822.00	50,000.00	16.7%	
2021/05/000839 05/19/2021 API	1,178.00	VND 003612 IN 5803	#1251		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7271569	
22511441 410915 TRANSFER-PROJECT	56,002	56,002	10,110.27	.00	.00	45,892.17	18.1%	
TOTAL CAPITAL OUTLAY	116,002	116,002	11,288.27	1,178.00	8,822.00	95,892.17	17.3%	
TOTAL UNDEFINED	116,002	116,002	11,288.27	1,178.00	8,822.00	95,892.17	17.3%	
TOTAL UNDEFINED	116,002	116,002	11,288.27	1,178.00	8,822.00	95,892.17	17.3%	
TOTAL LOST CREEK 1251	116,002	116,002	11,288.27	1,178.00	8,822.00	95,892.17	17.3%	
TOTAL EXPENSES	116,002	116,002	11,288.27	1,178.00	8,822.00	95,892.17		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2252 BERRYMAN 1252	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410560 PROJECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%	
22521441 410915 TRANSFER-PROJECT	13,814	13,814	2,512.71	.00	.00	11,301.76	18.2%	
TOTAL CAPITAL OUTLAY	23,814	23,814	2,512.71	.00	.00	21,301.76	10.6%	
TOTAL UNDEFINED	23,814	23,814	2,512.71	.00	.00	21,301.76	10.6%	
TOTAL UNDEFINED	23,814	23,814	2,512.71	.00	.00	21,301.76	10.6%	
TOTAL BERRYMAN 1252	23,814	23,814	2,512.71	.00	.00	21,301.76	10.6%	
TOTAL EXPENSES	23,814	23,814	2,512.71	.00	.00	21,301.76		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	842.39	.00	.00	2,800.81	23.1%
TOTAL CAPITAL OUTLAY		5,643	5,643	842.39	.00	.00	4,800.81	14.9%
TOTAL UNDEFINED		5,643	5,643	842.39	.00	.00	4,800.81	14.9%
TOTAL UNDEFINED		5,643	5,643	842.39	.00	.00	4,800.81	14.9%
TOTAL STEINKE 1253		5,643	5,643	842.39	.00	.00	4,800.81	14.9%
TOTAL EXPENSES		5,643	5,643	842.39	.00	.00	4,800.81	

FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	359.64	.00	.00	1,593.69	18.4%
	TOTAL CAPITAL OUTLAY	3,953	3,953	359.64	.00	.00	3,593.69	9.1%
	TOTAL UNDEFINED	3,953	3,953	359.64	.00	.00	3,593.69	9.1%
	TOTAL UNDEFINED	3,953	3,953	359.64	.00	.00	3,593.69	9.1%
	TOTAL MOTTER GROUP 1055	3,953	3,953	359.64	.00	.00	3,593.69	9.1%
	TOTAL EXPENSES	3,953	3,953	359.64	.00	.00	3,593.69	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2256 BILLYMACK 1256	APPROP	BUDGET				BUDGET	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	391.29	.00	.00	2,798.53	12.3%	
TOTAL CAPITAL OUTLAY	5,190	5,190	391.29	.00	.00	4,798.53	7.5%	
TOTAL UNDEFINED	5,190	5,190	391.29	.00	.00	4,798.53	7.5%	
TOTAL UNDEFINED	5,190	5,190	391.29	.00	.00	4,798.53	7.5%	
TOTAL BILLYMACK 1256	5,190	5,190	391.29	.00	.00	4,798.53	7.5%	
TOTAL EXPENSES	5,190	5,190	391.29	.00	.00	4,798.53		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2257 MICHAEL GROUP 1057	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
22571441 410915 TRANSFER-PROJECT	1,147	1,147	277.37	.00	.00	869.50	24.2%	
TOTAL CAPITAL OUTLAY	2,147	2,147	277.37	.00	.00	1,869.50	12.9%	
TOTAL UNDEFINED	2,147	2,147	277.37	.00	.00	1,869.50	12.9%	
TOTAL UNDEFINED	2,147	2,147	277.37	.00	.00	1,869.50	12.9%	
TOTAL MICHAEL GROUP 1057	2,147	2,147	277.37	.00	.00	1,869.50	12.9%	
TOTAL EXPENSES	2,147	2,147	277.37	.00	.00	1,869.50		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2259 BIRKEMEIER 1059	APPROP	BUDGET				BUDGET	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	478.01	.00	.00	3,922.13	10.9%	
TOTAL CAPITAL OUTLAY	6,400	6,400	1,828.01	.00	650.00	3,922.13	38.7%	
TOTAL UNDEFINED	6,400	6,400	1,828.01	.00	650.00	3,922.13	38.7%	
TOTAL UNDEFINED	6,400	6,400	1,828.01	.00	650.00	3,922.13	38.7%	
TOTAL BIRKEMEIER 1059	6,400	6,400	1,828.01	.00	650.00	3,922.13	38.7%	
TOTAL EXPENSES	6,400	6,400	1,828.01	.00	650.00	3,922.13		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2260	LITTLE OTTAWA RIVER 1260	APPROP	BUDGET				BUDGET	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	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2261	MARION TWP TRUSTEES 1061	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22611441	410560	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22611441	410915	TRANSFER-PROJECT	1,662	1,662	303.23	.00	.00	1,358.84	18.2%
TOTAL CAPITAL OUTLAY		2,662	2,662	303.23	.00	.00	2,358.84	11.4%	
TOTAL UNDEFINED		2,662	2,662	303.23	.00	.00	2,358.84	11.4%	
TOTAL UNDEFINED		2,662	2,662	303.23	.00	.00	2,358.84	11.4%	
TOTAL MARION TWP TRUSTEES 1061		2,662	2,662	303.23	.00	.00	2,358.84	11.4%	
TOTAL EXPENSES		2,662	2,662	303.23	.00	.00	2,358.84		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2262 SPEEDCO 1262	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%	
22621441 410915 TRANSFER-PROJECT	4,319	4,319	611.15	.00	.00	3,708.01	14.1%	
TOTAL CAPITAL OUTLAY	6,319	6,319	611.15	.00	.00	5,708.01	9.7%	
TOTAL UNDEFINED	6,319	6,319	611.15	.00	.00	5,708.01	9.7%	
TOTAL UNDEFINED	6,319	6,319	611.15	.00	.00	5,708.01	9.7%	
TOTAL SPEEDCO 1262	6,319	6,319	611.15	.00	.00	5,708.01	9.7%	
TOTAL EXPENSES	6,319	6,319	611.15	.00	.00	5,708.01		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2263 ROSS MILLER 1063	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22631441 410560 PROJECT COSTS	5,000	5,000	2,675.00	.00	.00	2,325.00	53.5%	
22631441 410915 TRANSFER-PROJECT	4,111	4,111	358.18	.00	.00	3,753.03	8.7%	
TOTAL CAPITAL OUTLAY	9,111	9,111	3,033.18	.00	.00	6,078.03	33.3%	
TOTAL UNDEFINED	9,111	9,111	3,033.18	.00	.00	6,078.03	33.3%	
TOTAL UNDEFINED	9,111	9,111	3,033.18	.00	.00	6,078.03	33.3%	
TOTAL ROSS MILLER 1063	9,111	9,111	3,033.18	.00	.00	6,078.03	33.3%	
TOTAL EXPENSES	9,111	9,111	3,033.18	.00	.00	6,078.03		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2264 FAIRWOOD & MASTERS 1264	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
22641441 410915 TRANSFER-PROJECT	2,222	2,222	449.00	.00	.00	1,773.40	20.2%	
TOTAL CAPITAL OUTLAY	3,222	3,222	449.00	.00	.00	2,773.40	13.9%	
TOTAL UNDEFINED	3,222	3,222	449.00	.00	.00	2,773.40	13.9%	
TOTAL UNDEFINED	3,222	3,222	449.00	.00	.00	2,773.40	13.9%	
TOTAL FAIRWOOD & MASTERS 1264	3,222	3,222	449.00	.00	.00	2,773.40	13.9%	
TOTAL EXPENSES	3,222	3,222	449.00	.00	.00	2,773.40		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2266 MOSER JT CTY 1266	APPROP	BUDGET				BUDGET	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	1,418.63	.00	.00	739.76	65.7%	
TOTAL CAPITAL OUTLAY	4,158	4,158	1,418.63	.00	.00	2,739.76	34.1%	
TOTAL UNDEFINED	4,158	4,158	1,418.63	.00	.00	2,739.76	34.1%	
TOTAL UNDEFINED	4,158	4,158	1,418.63	.00	.00	2,739.76	34.1%	
TOTAL MOSER JT CTY 1266	4,158	4,158	1,418.63	.00	.00	2,739.76	34.1%	
TOTAL EXPENSES	4,158	4,158	1,418.63	.00	.00	2,739.76		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2267 KENNETH MILLER 1067	APPROP	BUDGET				BUDGET	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	544.20	.00	.00	4,120.75	11.7%	
TOTAL CAPITAL OUTLAY	8,665	8,665	544.20	.00	.00	8,120.75	6.3%	
TOTAL UNDEFINED	8,665	8,665	544.20	.00	.00	8,120.75	6.3%	
TOTAL UNDEFINED	8,665	8,665	544.20	.00	.00	8,120.75	6.3%	
TOTAL KENNETH MILLER 1067	8,665	8,665	544.20	.00	.00	8,120.75	6.3%	
TOTAL EXPENSES	8,665	8,665	544.20	.00	.00	8,120.75		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2268 WRASMAN 1268	APPROP	BUDGET				BUDGET	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	2,650.23	.00	.00	4,183.25	38.8%	
TOTAL CAPITAL OUTLAY	14,833	14,833	2,650.23	.00	.00	12,183.25	17.9%	
TOTAL UNDEFINED	14,833	14,833	2,650.23	.00	.00	12,183.25	17.9%	
TOTAL UNDEFINED	14,833	14,833	2,650.23	.00	.00	12,183.25	17.9%	
TOTAL WRASMAN 1268	14,833	14,833	2,650.23	.00	.00	12,183.25	17.9%	
TOTAL EXPENSES	14,833	14,833	2,650.23	.00	.00	12,183.25		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2269	MERLIN DERRINGER 1069	APPROP	BUDGET				BUDGET	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	121.61	.00	.00	878.39	12.2%
TOTAL CAPITAL OUTLAY		1,654	1,654	121.61	.00	.00	1,532.69	7.4%	
TOTAL UNDEFINED		1,654	1,654	121.61	.00	.00	1,532.69	7.4%	
TOTAL UNDEFINED		1,654	1,654	121.61	.00	.00	1,532.69	7.4%	
TOTAL MERLIN DERRINGER 1069		1,654	1,654	121.61	.00	.00	1,532.69	7.4%	
TOTAL EXPENSES		1,654	1,654	121.61	.00	.00	1,532.69		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2270 AMERICAN TWP 1070	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441 410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%	
22701441 410915 TRANSFER-PROJECT	3,600	3,600	918.68	.00	.00	2,680.82	25.5%	
TOTAL CAPITAL OUTLAY	6,600	6,600	918.68	.00	.00	5,680.82	13.9%	
TOTAL UNDEFINED	6,600	6,600	918.68	.00	.00	5,680.82	13.9%	
TOTAL UNDEFINED	6,600	6,600	918.68	.00	.00	5,680.82	13.9%	
TOTAL AMERICAN TWP 1070	6,600	6,600	918.68	.00	.00	5,680.82	13.9%	
TOTAL EXPENSES	6,600	6,600	918.68	.00	.00	5,680.82		

FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2271 BOUGHAN 1271	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22711441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
22711441 410915 TRANSFER-PROJECT	499	499	72.23	.00	.00	426.76	14.5%	
TOTAL CAPITAL OUTLAY	1,499	1,499	72.23	.00	.00	1,426.76	4.8%	
TOTAL UNDEFINED	1,499	1,499	72.23	.00	.00	1,426.76	4.8%	
TOTAL UNDEFINED	1,499	1,499	72.23	.00	.00	1,426.76	4.8%	
TOTAL BOUGHAN 1271	1,499	1,499	72.23	.00	.00	1,426.76	4.8%	
TOTAL EXPENSES	1,499	1,499	72.23	.00	.00	1,426.76		



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2272 1272 SPRINGHILL&OAKWOODS	APPROP	BUDGET				BUDGET	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	2,393.26	.00	.00	388.35	86.0%	
TOTAL CAPITAL OUTLAY	6,782	6,782	2,393.26	.00	.00	4,388.35	35.3%	
TOTAL UNDEFINED	6,782	6,782	2,393.26	.00	.00	4,388.35	35.3%	
TOTAL UNDEFINED	6,782	6,782	2,393.26	.00	.00	4,388.35	35.3%	
TOTAL 1272 SPRINGHILL&OAKWOODS	6,782	6,782	2,393.26	.00	.00	4,388.35	35.3%	
TOTAL EXPENSES	6,782	6,782	2,393.26	.00	.00	4,388.35		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2275 LAPOINT 1275	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22751441 410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%	
22751441 410915 TRANSFER-PROJECT	4,182	4,182	1,381.49	.00	.00	2,800.87	33.0%	
TOTAL CAPITAL OUTLAY	9,182	9,182	1,381.49	.00	.00	7,800.87	15.0%	
TOTAL UNDEFINED	9,182	9,182	1,381.49	.00	.00	7,800.87	15.0%	
TOTAL UNDEFINED	9,182	9,182	1,381.49	.00	.00	7,800.87	15.0%	
TOTAL LAPOINT 1275	9,182	9,182	1,381.49	.00	.00	7,800.87	15.0%	
TOTAL EXPENSES	9,182	9,182	1,381.49	.00	.00	7,800.87		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2276 SHAWVER&GODDARD 1276	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441 410560 PROJECT COSTS	10,000	10,000	856.00	856.00	4,144.00	5,000.00	50.0%	
2021/05/000839 05/19/2021 API	856.00 VND	003612 IN 5803	#1276		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7271569	
22761441 410915 TRANSFER-PROJECT	26,559	26,559	22,238.72	.00	.00	4,320.22	83.7%	
TOTAL CAPITAL OUTLAY	36,559	36,559	23,094.72	856.00	4,144.00	9,320.22	74.5%	
TOTAL UNDEFINED	36,559	36,559	23,094.72	856.00	4,144.00	9,320.22	74.5%	
TOTAL UNDEFINED	36,559	36,559	23,094.72	856.00	4,144.00	9,320.22	74.5%	
TOTAL SHAWVER&GODDARD 1276	36,559	36,559	23,094.72	856.00	4,144.00	9,320.22	74.5%	
TOTAL EXPENSES	36,559	36,559	23,094.72	856.00	4,144.00	9,320.22		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2278 BURKHOLDER 1278	APPROP	BUDGET				BUDGET	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	286.36	.00	.00	2,759.30	9.4%	
TOTAL CAPITAL OUTLAY	6,546	6,546	286.36	.00	.00	6,259.30	4.4%	
TOTAL UNDEFINED	6,546	6,546	286.36	.00	.00	6,259.30	4.4%	
TOTAL UNDEFINED	6,546	6,546	286.36	.00	.00	6,259.30	4.4%	
TOTAL BURKHOLDER 1278	6,546	6,546	286.36	.00	.00	6,259.30	4.4%	
TOTAL EXPENSES	6,546	6,546	286.36	.00	.00	6,259.30		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2280 PLIKERD-CLOSED 1080	APPROP	BUDGET				BUDGET	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	227.30	.00	.00	1,772.70	11.4%	
TOTAL CAPITAL OUTLAY	3,728	3,728	227.30	.00	.00	3,500.70	6.1%	
TOTAL UNDEFINED	3,728	3,728	227.30	.00	.00	3,500.70	6.1%	
TOTAL UNDEFINED	3,728	3,728	227.30	.00	.00	3,500.70	6.1%	
TOTAL PLIKERD-CLOSED 1080	3,728	3,728	227.30	.00	.00	3,500.70	6.1%	
TOTAL EXPENSES	3,728	3,728	227.30	.00	.00	3,500.70		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2281	WELTY IMPROV 1281	APPROP	BUDGET				BUDGET	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	1,531.84	.00	.00	3,654.34	29.5%
TOTAL CAPITAL OUTLAY		9,186	9,186	1,746.84	.00	.00	7,439.34	19.0%	
TOTAL UNDEFINED		9,186	9,186	1,746.84	.00	.00	7,439.34	19.0%	
TOTAL UNDEFINED		9,186	9,186	1,746.84	.00	.00	7,439.34	19.0%	
TOTAL WELTY IMPROV 1281		9,186	9,186	1,746.84	.00	.00	7,439.34	19.0%	
TOTAL EXPENSES		9,186	9,186	1,746.84	.00	.00	7,439.34		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2282	LAMMERS 1082	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441	410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
22821441	410915 TRANSFER-PROJECT	2,690	2,690	475.84	.00	.00	2,214.18	17.7%
	TOTAL CAPITAL OUTLAY	4,690	4,690	475.84	.00	.00	4,214.18	10.1%
	TOTAL UNDEFINED	4,690	4,690	475.84	.00	.00	4,214.18	10.1%
	TOTAL UNDEFINED	4,690	4,690	475.84	.00	.00	4,214.18	10.1%
	TOTAL LAMMERS 1082	4,690	4,690	475.84	.00	.00	4,214.18	10.1%
	TOTAL EXPENSES	4,690	4,690	475.84	.00	.00	4,214.18	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	2283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ORCHARD ACRES 1283								
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410560 PROJECT COSTS	3,000	3,000	322.00	322.00	2,678.00	.00	100.0%
2021/05/000839	05/19/2021 API	322.00	VND 003612 IN 5803	#1283	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI			7271569
22831441	410915 TRANSFER-PROJECT	3,435	3,435	271.01	.00	.00	3,163.94	7.9%
TOTAL CAPITAL OUTLAY		6,435	6,435	593.01	322.00	2,678.00	3,163.94	50.8%
TOTAL UNDEFINED		6,435	6,435	593.01	322.00	2,678.00	3,163.94	50.8%
TOTAL UNDEFINED		6,435	6,435	593.01	322.00	2,678.00	3,163.94	50.8%
TOTAL ORCHARD ACRES 1283		6,435	6,435	593.01	322.00	2,678.00	3,163.94	50.8%
TOTAL EXPENSES		6,435	6,435	593.01	322.00	2,678.00	3,163.94	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2284	WM SMITH JT CTY 1284							
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	649.91	.00	.00	1,267.85	33.9%
	TOTAL CAPITAL OUTLAY	2,918	2,918	649.91	.00	.00	2,267.85	22.3%
	TOTAL UNDEFINED	2,918	2,918	649.91	.00	.00	2,267.85	22.3%
	TOTAL UNDEFINED	2,918	2,918	649.91	.00	.00	2,267.85	22.3%
	TOTAL WM SMITH JT CTY 1284	2,918	2,918	649.91	.00	.00	2,267.85	22.3%
	TOTAL EXPENSES	2,918	2,918	649.91	.00	.00	2,267.85	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2285 KUNDERT GROUP 1285	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441 410560 PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%	
22851441 410915 TRANSFER-PROJECT	4,564	4,564	1,021.22	.00	.00	3,542.68	22.4%	
TOTAL CAPITAL OUTLAY	8,564	8,564	1,021.22	.00	.00	7,542.68	11.9%	
TOTAL UNDEFINED	8,564	8,564	1,021.22	.00	.00	7,542.68	11.9%	
TOTAL UNDEFINED	8,564	8,564	1,021.22	.00	.00	7,542.68	11.9%	
TOTAL KUNDERT GROUP 1285	8,564	8,564	1,021.22	.00	.00	7,542.68	11.9%	
TOTAL EXPENSES	8,564	8,564	1,021.22	.00	.00	7,542.68		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2289 PORTER LATERAL GROUP 1089	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441 410560 PROJECT COSTS	1,200	1,200	.00	.00	.00	1,200.00	.0%	
22891441 410915 TRANSFER-PROJECT	2,073	2,073	478.47	.00	.00	1,594.73	23.1%	
TOTAL CAPITAL OUTLAY	3,273	3,273	478.47	.00	.00	2,794.73	14.6%	
TOTAL UNDEFINED	3,273	3,273	478.47	.00	.00	2,794.73	14.6%	
TOTAL UNDEFINED	3,273	3,273	478.47	.00	.00	2,794.73	14.6%	
TOTAL PORTER LATERAL GROUP 1089	3,273	3,273	478.47	.00	.00	2,794.73	14.6%	
TOTAL EXPENSES	3,273	3,273	478.47	.00	.00	2,794.73		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2291 BOWERSOCK GROUP 1091	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441 410560 PROJECT COSTS	5,000	2,500	.00	.00	.00	2,500.00	.0%	
22911441 410915 TRANSFER-PROJECT	5,319	7,819	7,695.11	.00	.00	123.58	98.4%	
TOTAL CAPITAL OUTLAY	10,319	10,319	7,695.11	.00	.00	2,623.58	74.6%	
TOTAL UNDEFINED	10,319	10,319	7,695.11	.00	.00	2,623.58	74.6%	
TOTAL UNDEFINED	10,319	10,319	7,695.11	.00	.00	2,623.58	74.6%	
TOTAL BOWERSOCK GROUP 1091	10,319	10,319	7,695.11	.00	.00	2,623.58	74.6%	
TOTAL EXPENSES	10,319	10,319	7,695.11	.00	.00	2,623.58		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2292	JOINT CO LEFFEL GROUP 1092	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22921441	410560	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22921441	410915	TRANSFER-PROJECT	1,825	1,825	179.06	.00	.00	1,646.40	9.8%
TOTAL CAPITAL OUTLAY		2,825	2,825	179.06	.00	.00	2,646.40	6.3%	
TOTAL UNDEFINED		2,825	2,825	179.06	.00	.00	2,646.40	6.3%	
TOTAL UNDEFINED		2,825	2,825	179.06	.00	.00	2,646.40	6.3%	
TOTAL JOINT CO LEFFEL GROUP 1092		2,825	2,825	179.06	.00	.00	2,646.40	6.3%	
TOTAL EXPENSES		2,825	2,825	179.06	.00	.00	2,646.40		



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2293	FOR: HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22931441	410560	PROJECT COSTS		7,000	7,000	2,349.06	425.00	3,150.94	1,500.00	78.6%
2021/05/001034	05/21/2021	API	210.94 VND 013464 IN 4583							
2021/05/001034	05/21/2021	API	214.06 VND 013464 IN 4583 0							
22931441	410915	TRANSFER-PROJECT		6,220	6,220	907.39	.00	.00	5,312.32	14.6%
TOTAL CAPITAL OUTLAY		13,220	13,220	3,256.45	425.00	3,150.94	6,812.32	48.5%		
TOTAL UNDEFINED		13,220	13,220	3,256.45	425.00	3,150.94	6,812.32	48.5%		
TOTAL UNDEFINED		13,220	13,220	3,256.45	425.00	3,150.94	6,812.32	48.5%		
TOTAL HAROLD METZGER GROUP 1093		13,220	13,220	3,256.45	425.00	3,150.94	6,812.32	48.5%		
TOTAL EXPENSES		13,220	13,220	3,256.45	425.00	3,150.94	6,812.32			



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2296 BURNFIELD GROUP 1096	APPROP	BUDGET				BUDGET	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	320.32	.00	.00	912.84	26.0%	
TOTAL CAPITAL OUTLAY	3,233	3,233	320.32	.00	.00	2,912.84	9.9%	
TOTAL UNDEFINED	3,233	3,233	320.32	.00	.00	2,912.84	9.9%	
TOTAL UNDEFINED	3,233	3,233	320.32	.00	.00	2,912.84	9.9%	
TOTAL BURNFIELD GROUP 1096	3,233	3,233	320.32	.00	.00	2,912.84	9.9%	
TOTAL EXPENSES	3,233	3,233	320.32	.00	.00	2,912.84		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2297 SPENCER TWP TRUSTEES 1097	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%	
22971441 410915 TRANSFER-PROJECT	1,450	1,450	345.29	.00	.00	1,104.76	23.8%	
TOTAL CAPITAL OUTLAY	4,450	4,450	345.29	.00	.00	4,104.76	7.8%	
TOTAL UNDEFINED	4,450	4,450	345.29	.00	.00	4,104.76	7.8%	
TOTAL UNDEFINED	4,450	4,450	345.29	.00	.00	4,104.76	7.8%	
TOTAL SPENCER TWP TRUSTEES 1097	4,450	4,450	345.29	.00	.00	4,104.76	7.8%	
TOTAL EXPENSES	4,450	4,450	345.29	.00	.00	4,104.76		



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298	KOMMINSK	1098							
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	668.52	.00	.00	775.31	46.3%
TOTAL CAPITAL OUTLAY			2,444	2,444	668.52	.00	.00	1,775.31	27.4%
TOTAL UNDEFINED			2,444	2,444	668.52	.00	.00	1,775.31	27.4%
TOTAL UNDEFINED			2,444	2,444	668.52	.00	.00	1,775.31	27.4%
TOTAL KOMMINSK 1098			2,444	2,444	668.52	.00	.00	1,775.31	27.4%
TOTAL EXPENSES			2,444	2,444	668.52	.00	.00	1,775.31	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	484.94	.00	.00	2,934.28	14.2%
TOTAL CAPITAL OUTLAY		7,919	7,919	484.94	.00	.00	7,434.28	6.1%
TOTAL UNDEFINED		7,919	7,919	484.94	.00	.00	7,434.28	6.1%
TOTAL UNDEFINED		7,919	7,919	484.94	.00	.00	7,434.28	6.1%
TOTAL LEHMAN GROUP 1099		7,919	7,919	484.94	.00	.00	7,434.28	6.1%
TOTAL EXPENSES		7,919	7,919	484.94	.00	.00	7,434.28	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2301 AMERICAN VILLAGE 1301	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441 410560 PROJECT COSTS	11,000	11,000	867.00	867.00	5,133.00	5,000.00	54.5%	
2021/05/000839 05/19/2021 API	867.00 VND	003612 IN 5803	#1301		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7271569	
23011441 410915 TRANSFER-PROJECT	18,149	18,149	10,135.88	.00	.00	8,012.91	55.8%	
TOTAL CAPITAL OUTLAY	29,149	29,149	11,002.88	867.00	5,133.00	13,012.91	55.4%	
TOTAL UNDEFINED	29,149	29,149	11,002.88	867.00	5,133.00	13,012.91	55.4%	
TOTAL UNDEFINED	29,149	29,149	11,002.88	867.00	5,133.00	13,012.91	55.4%	
TOTAL AMERICAN VILLAGE 1301	29,149	29,149	11,002.88	867.00	5,133.00	13,012.91	55.4%	
TOTAL EXPENSES	29,149	29,149	11,002.88	867.00	5,133.00	13,012.91		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2302	ELMVIEW DR 1302	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410560 PROJECT COSTS	5,000	5,000	18.00	18.00	982.00	4,000.00	20.0%
	2021/05/001010 05/25/2021 GEN	18.00	REF			PD FROM WRONG PO/ACCT		
23021441	410915 TRANSFER-PROJECT	3,330	3,330	719.94	.00	.00	2,610.05	21.6%
TOTAL CAPITAL OUTLAY		8,330	8,330	737.94	18.00	982.00	6,610.05	20.6%
TOTAL UNDEFINED		8,330	8,330	737.94	18.00	982.00	6,610.05	20.6%
TOTAL UNDEFINED		8,330	8,330	737.94	18.00	982.00	6,610.05	20.6%
TOTAL ELMVIEW DR 1302		8,330	8,330	737.94	18.00	982.00	6,610.05	20.6%
TOTAL EXPENSES		8,330	8,330	737.94	18.00	982.00	6,610.05	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR:
2304 WARRINGTON 1304

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>23041441 410560 PROJECT COSTS</u>	50,000	50,000	38,430.00	12,500.00	.00	11,570.00	76.9%
<u>2021/05/000840</u> 05/19/2021 API	1,005.00	VND 003612 IN 5804					CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7271570
<u>2021/05/000840</u> 05/19/2021 API	9,155.00	VND 003612 IN 5805					CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7271572
<u>2021/05/000840</u> 05/19/2021 API	2,340.00	VND 003612 IN 5805 0					CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7271571
<u>23041441 410915 TRANSFER-PROJECT</u>	64,538	64,538	25,137.52	.00	.00	39,400.70	38.9%
TOTAL CAPITAL OUTLAY	114,538	114,538	63,567.52	12,500.00	.00	50,970.70	55.5%
TOTAL UNDEFINED	114,538	114,538	63,567.52	12,500.00	.00	50,970.70	55.5%
TOTAL UNDEFINED	114,538	114,538	63,567.52	12,500.00	.00	50,970.70	55.5%
TOTAL WARRINGTON 1304	114,538	114,538	63,567.52	12,500.00	.00	50,970.70	55.5%
TOTAL EXPENSES	114,538	114,538	63,567.52	12,500.00	.00	50,970.70	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2305	LAMB 1305	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
23051441	410915 TRANSFER-PROJECT	1,232	1,232	178.02	.00	.00	1,054.12	14.4%
TOTAL CAPITAL OUTLAY		2,232	2,232	178.02	.00	.00	2,054.12	8.0%
TOTAL UNDEFINED		2,232	2,232	178.02	.00	.00	2,054.12	8.0%
TOTAL UNDEFINED		2,232	2,232	178.02	.00	.00	2,054.12	8.0%
TOTAL LAMB 1305		2,232	2,232	178.02	.00	.00	2,054.12	8.0%
TOTAL EXPENSES		2,232	2,232	178.02	.00	.00	2,054.12	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2307 LAKESIDE ESTATES 1307	APPROP	BUDGET				BUDGET	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	1,026.03	.00	.00	236.13	81.3%	
TOTAL CAPITAL OUTLAY	2,262	2,262	1,026.03	.00	.00	1,236.13	45.4%	
TOTAL UNDEFINED	2,262	2,262	1,026.03	.00	.00	1,236.13	45.4%	
TOTAL UNDEFINED	2,262	2,262	1,026.03	.00	.00	1,236.13	45.4%	
TOTAL LAKESIDE ESTATES 1307	2,262	2,262	1,026.03	.00	.00	1,236.13	45.4%	
TOTAL EXPENSES	2,262	2,262	1,026.03	.00	.00	1,236.13		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2308 PERRY COUNTS 1308	APPROP	BUDGET				BUDGET	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	301.73	.00	.00	2,064.46	12.8%	
TOTAL CAPITAL OUTLAY	3,366	3,366	301.73	.00	.00	3,064.46	9.0%	
TOTAL UNDEFINED	3,366	3,366	301.73	.00	.00	3,064.46	9.0%	
TOTAL UNDEFINED	3,366	3,366	301.73	.00	.00	3,064.46	9.0%	
TOTAL PERRY COUNTS 1308	3,366	3,366	301.73	.00	.00	3,064.46	9.0%	
TOTAL EXPENSES	3,366	3,366	301.73	.00	.00	3,064.46		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2309 WAPAK ROAD 1309	APPROP	BUDGET				BUDGET	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	873.09	.00	.00	2,165.77	28.7%	
TOTAL CAPITAL OUTLAY	7,039	7,039	873.09	.00	.00	6,165.77	12.4%	
TOTAL UNDEFINED	7,039	7,039	873.09	.00	.00	6,165.77	12.4%	
TOTAL UNDEFINED	7,039	7,039	873.09	.00	.00	6,165.77	12.4%	
TOTAL WAPAK ROAD 1309	7,039	7,039	873.09	.00	.00	6,165.77	12.4%	
TOTAL EXPENSES	7,039	7,039	873.09	.00	.00	6,165.77		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2310	LANGHALS 1310 DM	APPROP	BUDGET				BUDGET	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	1,178.22	.00	.00	2,254.33	34.3%
TOTAL CAPITAL OUTLAY		6,933	6,933	1,178.22	.00	.00	5,754.33	17.0%	
TOTAL UNDEFINED		6,933	6,933	1,178.22	.00	.00	5,754.33	17.0%	
TOTAL UNDEFINED		6,933	6,933	1,178.22	.00	.00	5,754.33	17.0%	
TOTAL LANGHALS 1310 DM		6,933	6,933	1,178.22	.00	.00	5,754.33	17.0%	
TOTAL EXPENSES		6,933	6,933	1,178.22	.00	.00	5,754.33		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2312	KOTTENBROCK	APPROP	BUDGET				BUDGET	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	975.41	.00	.00	4,989.71	16.4%
	TOTAL CAPITAL OUTLAY	13,965	13,965	975.41	.00	.00	12,989.71	7.0%
	TOTAL UNDEFINED	13,965	13,965	975.41	.00	.00	12,989.71	7.0%
	TOTAL UNDEFINED	13,965	13,965	975.41	.00	.00	12,989.71	7.0%
	TOTAL KOTTENBROCK	13,965	13,965	975.41	.00	.00	12,989.71	7.0%
	TOTAL EXPENSES	13,965	13,965	975.41	.00	.00	12,989.71	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	462.00	.00	.00	431.99	51.7%
TOTAL CAPITAL OUTLAY		1,894	1,894	462.00	.00	.00	1,431.99	24.4%
TOTAL UNDEFINED		1,894	1,894	462.00	.00	.00	1,431.99	24.4%
TOTAL UNDEFINED		1,894	1,894	462.00	.00	.00	1,431.99	24.4%
TOTAL ETZKORN DM 1315		1,894	1,894	462.00	.00	.00	1,431.99	24.4%
TOTAL EXPENSES		1,894	1,894	462.00	.00	.00	1,431.99	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2316	CODY NICHOLS 1316	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441	410560 PROJECT COSTS	3,500	3,000	.00	.00	.00	3,000.00	.0%
23161441	410915 TRANSFER-PROJECT	6,518	7,018	6,852.60	.00	.00	165.21	97.6%
TOTAL CAPITAL OUTLAY		10,018	10,018	6,852.60	.00	.00	3,165.21	68.4%
TOTAL UNDEFINED		10,018	10,018	6,852.60	.00	.00	3,165.21	68.4%
TOTAL UNDEFINED		10,018	10,018	6,852.60	.00	.00	3,165.21	68.4%
TOTAL CODY NICHOLS 1316		10,018	10,018	6,852.60	.00	.00	3,165.21	68.4%
TOTAL EXPENSES		10,018	10,018	6,852.60	.00	.00	3,165.21	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2317 WALKER GROUP #1317	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441 410560 PROJECT COSTS	4,500	2,000	718.00	.00	282.00	1,000.00	50.0%	
23171441 410915 TRANSFER-PROJECT	1,173	3,673	3,566.75	.00	.00	106.66	97.1%	
TOTAL CAPITAL OUTLAY	5,673	5,673	4,284.75	.00	282.00	1,106.66	80.5%	
TOTAL UNDEFINED	5,673	5,673	4,284.75	.00	282.00	1,106.66	80.5%	
TOTAL UNDEFINED	5,673	5,673	4,284.75	.00	282.00	1,106.66	80.5%	
TOTAL WALKER GROUP #1317	5,673	5,673	4,284.75	.00	282.00	1,106.66	80.5%	
TOTAL EXPENSES	5,673	5,673	4,284.75	.00	282.00	1,106.66		



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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23181441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>23181441 410915 TRANSFER-PROJECT</u>	2,329	2,329	668.72	.00	.00	1,660.77	28.7%
TOTAL CAPITAL OUTLAY	4,329	4,329	668.72	.00	.00	3,660.77	15.4%
TOTAL UNDEFINED	4,329	4,329	668.72	.00	.00	3,660.77	15.4%
TOTAL UNDEFINED	4,329	4,329	668.72	.00	.00	3,660.77	15.4%
TOTAL FETTER GROUP MAIN 1318	4,329	4,329	668.72	.00	.00	3,660.77	15.4%
TOTAL EXPENSES	4,329	4,329	668.72	.00	.00	3,660.77	



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JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	521.45	.00	.00	1,607.83	24.5%
	TOTAL CAPITAL OUTLAY	4,129	4,129	521.45	.00	.00	3,607.83	12.6%
	TOTAL UNDEFINED	4,129	4,129	521.45	.00	.00	3,607.83	12.6%
	TOTAL UNDEFINED	4,129	4,129	521.45	.00	.00	3,607.83	12.6%
	TOTAL UMBAUGH IMPROVEMENT #1319	4,129	4,129	521.45	.00	.00	3,607.83	12.6%
	TOTAL EXPENSES	4,129	4,129	521.45	.00	.00	3,607.83	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410560 PROJECT COSTS	8,000	8,000	1,412.00	1,412.00	3,588.00	3,000.00	62.5%
2021/05/000839	05/19/2021 API	706.00 VND	003612 IN 5803	#1321	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7271569	
2021/05/000839	05/19/2021 API	706.00 VND	003612 IN 5803	#1321	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7271569	
23211441	410915 TRANSFER-PROJECT	15,373	15,373	8,450.05	.00	.00	6,922.63	55.0%
TOTAL CAPITAL OUTLAY		23,373	23,373	9,862.05	1,412.00	3,588.00	9,922.63	57.5%
TOTAL UNDEFINED		23,373	23,373	9,862.05	1,412.00	3,588.00	9,922.63	57.5%
TOTAL UNDEFINED		23,373	23,373	9,862.05	1,412.00	3,588.00	9,922.63	57.5%
TOTAL MENARDS COM. PARK/M. MUSH#1		23,373	23,373	9,862.05	1,412.00	3,588.00	9,922.63	57.5%
TOTAL EXPENSES		23,373	23,373	9,862.05	1,412.00	3,588.00	9,922.63	



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JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410560 PROJECT COSTS	25,000	25,000	92.02	.00	.00	24,907.98	.4%
23221441	410915 TRANSFER-PROJECT	9,733	9,733	7,018.90	.00	.00	2,714.28	72.1%
TOTAL CAPITAL OUTLAY		34,733	34,733	7,110.92	.00	.00	27,622.26	20.5%
TOTAL UNDEFINED		34,733	34,733	7,110.92	.00	.00	27,622.26	20.5%
TOTAL UNDEFINED		34,733	34,733	7,110.92	.00	.00	27,622.26	20.5%
TOTAL INDAIN/WILDBROOK ESTATES 13		34,733	34,733	7,110.92	.00	.00	27,622.26	20.5%
TOTAL EXPENSES		34,733	34,733	7,110.92	.00	.00	27,622.26	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2323 RENNER IMPROV 1323	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441 410560 PROJECT COSTS	2,000	1,000	.00	.00	.00	1,000.00	.0%	
23231441 410915 TRANSFER-PROJECT	1,821	2,821	2,349.02	.00	.00	472.15	83.3%	
TOTAL CAPITAL OUTLAY	3,821	3,821	2,349.02	.00	.00	1,472.15	61.5%	
TOTAL UNDEFINED	3,821	3,821	2,349.02	.00	.00	1,472.15	61.5%	
TOTAL UNDEFINED	3,821	3,821	2,349.02	.00	.00	1,472.15	61.5%	
TOTAL RENNER IMPROV 1323	3,821	3,821	2,349.02	.00	.00	1,472.15	61.5%	
TOTAL EXPENSES	3,821	3,821	2,349.02	.00	.00	1,472.15		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2324 EDGECOMB IMPROV 1324	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23241441 410560 PROJECT COSTS	13,000	13,000	.00	.00	.00	13,000.00	.0%	
23241441 410915 TRANSFER-PROJECT	10,975	10,975	3,795.09	.00	.00	7,180.07	34.6%	
TOTAL CAPITAL OUTLAY	23,975	23,975	3,795.09	.00	.00	20,180.07	15.8%	
TOTAL UNDEFINED	23,975	23,975	3,795.09	.00	.00	20,180.07	15.8%	
TOTAL UNDEFINED	23,975	23,975	3,795.09	.00	.00	20,180.07	15.8%	
TOTAL EDGECOMB IMPROV 1324	23,975	23,975	3,795.09	.00	.00	20,180.07	15.8%	
TOTAL EXPENSES	23,975	23,975	3,795.09	.00	.00	20,180.07		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2326 QUARRY #1326	APPROP	BUDGET				BUDGET	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	225.00	.00	.00	2,078.52	9.8%	
TOTAL CAPITAL OUTLAY	5,304	5,304	225.00	.00	.00	5,078.52	4.2%	
TOTAL UNDEFINED	5,304	5,304	225.00	.00	.00	5,078.52	4.2%	
TOTAL UNDEFINED	5,304	5,304	225.00	.00	.00	5,078.52	4.2%	
TOTAL QUARRY #1326	5,304	5,304	225.00	.00	.00	5,078.52	4.2%	
TOTAL EXPENSES	5,304	5,304	225.00	.00	.00	5,078.52		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2327 SECTION 27 #1327	APPROP	BUDGET				BUDGET	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	982.46	.00	.00	6,875.23	12.5%	
TOTAL CAPITAL OUTLAY	18,858	18,858	982.46	.00	.00	17,875.23	5.2%	
TOTAL UNDEFINED	18,858	18,858	982.46	.00	.00	17,875.23	5.2%	
TOTAL UNDEFINED	18,858	18,858	982.46	.00	.00	17,875.23	5.2%	
TOTAL SECTION 27 #1327	18,858	18,858	982.46	.00	.00	17,875.23	5.2%	
TOTAL EXPENSES	18,858	18,858	982.46	.00	.00	17,875.23		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	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	1,238.26	.00	.00	2,413.65	33.9%	
TOTAL CAPITAL OUTLAY	6,652	6,652	1,238.26	.00	.00	5,413.65	18.6%	
TOTAL UNDEFINED	6,652	6,652	1,238.26	.00	.00	5,413.65	18.6%	
TOTAL UNDEFINED	6,652	6,652	1,238.26	.00	.00	5,413.65	18.6%	
TOTAL AMSTUTZ GROUP #1328	6,652	6,652	1,238.26	.00	.00	5,413.65	18.6%	
TOTAL EXPENSES	6,652	6,652	1,238.26	.00	.00	5,413.65		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2329	ARTHUR DITCH #1329	APPROP	BUDGET				BUDGET	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	270.55	.00	.00	3,114.55	8.0%
TOTAL CAPITAL OUTLAY		8,385	8,385	270.55	.00	.00	8,114.55	3.2%	
TOTAL UNDEFINED		8,385	8,385	270.55	.00	.00	8,114.55	3.2%	
TOTAL UNDEFINED		8,385	8,385	270.55	.00	.00	8,114.55	3.2%	
TOTAL ARTHUR DITCH #1329		8,385	8,385	270.55	.00	.00	8,114.55	3.2%	
TOTAL EXPENSES		8,385	8,385	270.55	.00	.00	8,114.55		



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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	720.62	.00	.00	695.83	50.9%
	TOTAL CAPITAL OUTLAY	3,416	3,416	720.62	.00	.00	2,695.83	21.1%
	TOTAL UNDEFINED	3,416	3,416	720.62	.00	.00	2,695.83	21.1%
	TOTAL UNDEFINED	3,416	3,416	720.62	.00	.00	2,695.83	21.1%
	TOTAL AMANDA TWP CONANT RD D1331	3,416	3,416	720.62	.00	.00	2,695.83	21.1%
	TOTAL EXPENSES	3,416	3,416	720.62	.00	.00	2,695.83	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2333	SHAW DEV LTD MONTICELLO D1333	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23331441	410560	PROJECT COSTS	3,000	500	.00	.00	.00	500.00	.0%
23331441	410915	TRANSFER-PROJECT	2,807	5,307	5,284.76	.00	.00	22.26	99.6%
TOTAL CAPITAL OUTLAY		5,807	5,807	5,284.76	.00	.00	522.26	91.0%	
TOTAL UNDEFINED		5,807	5,807	5,284.76	.00	.00	522.26	91.0%	
TOTAL UNDEFINED		5,807	5,807	5,284.76	.00	.00	522.26	91.0%	
TOTAL SHAW DEV LTD MONTICELLO D13		5,807	5,807	5,284.76	.00	.00	522.26	91.0%	
TOTAL EXPENSES		5,807	5,807	5,284.76	.00	.00	522.26		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2334	EJ KEISWETTER DITCH 1334	APPROP	BUDGET				BUDGET	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	636.37	.00	.00	1,469.31	30.2%
	TOTAL CAPITAL OUTLAY	4,106	4,106	636.37	.00	.00	3,469.31	15.5%
	TOTAL UNDEFINED	4,106	4,106	636.37	.00	.00	3,469.31	15.5%
	TOTAL UNDEFINED	4,106	4,106	636.37	.00	.00	3,469.31	15.5%
	TOTAL EJ KEISWETTER DITCH 1334	4,106	4,106	636.37	.00	.00	3,469.31	15.5%
	TOTAL EXPENSES	4,106	4,106	636.37	.00	.00	3,469.31	



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ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,160.15	.00	.00	1,838.82	38.7%
TOTAL CAPITAL OUTLAY		6,499	6,499	1,160.15	.00	.00	5,338.82	17.9%
TOTAL UNDEFINED		6,499	6,499	1,160.15	.00	.00	5,338.82	17.9%
TOTAL UNDEFINED		6,499	6,499	1,160.15	.00	.00	5,338.82	17.9%
TOTAL BETTS GROUP EXT - MAINTENAN		6,499	6,499	1,160.15	.00	.00	5,338.82	17.9%
TOTAL EXPENSES		6,499	6,499	1,160.15	.00	.00	5,338.82	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2336 WARRINGTON 1236	APPROP	BUDGET				BUDGET	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	906.09	.00	.00	537.83	62.8%	
TOTAL CAPITAL OUTLAY	4,444	4,444	906.09	.00	.00	3,537.83	20.4%	
TOTAL UNDEFINED	4,444	4,444	906.09	.00	.00	3,537.83	20.4%	
TOTAL UNDEFINED	4,444	4,444	906.09	.00	.00	3,537.83	20.4%	
TOTAL WARRINGTON 1236	4,444	4,444	906.09	.00	.00	3,537.83	20.4%	
TOTAL EXPENSES	4,444	4,444	906.09	.00	.00	3,537.83		



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ACCOUNTS FOR: 2339	FOR: OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>23391431 330001 CONTRACT SERVICES</u>		0	50,560	25,742.00	25,742.00	24,818.00	.00	100.0%
<u>2021/05/000101</u>	05/04/2021 API	7,334.00	VND 005482 IN TAWA TREE SERV - AP1		TAWA TREE SERVICE	TAWA TREE SERV - A	7270154	
<u>2021/05/000318</u>	05/05/2021 API	18,408.00	VND 005482 IN OTTAWA RIV MAIN AP2		TAWA TREE SERVICE	OTTAWA RIVER 2020-	7270500	
TOTAL SERVICES		0	50,560	25,742.00	25,742.00	24,818.00	.00	100.0%
TOTAL UNDEFINED		0	50,560	25,742.00	25,742.00	24,818.00	.00	100.0%
TOTAL UNDEFINED		0	50,560	25,742.00	25,742.00	24,818.00	.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	50,560	25,742.00	25,742.00	24,818.00	.00	100.0%
TOTAL EXPENSES		0	50,560	25,742.00	25,742.00	24,818.00	.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2341	AUTUMN RIDGE DITCH 1241	APPROP	BUDGET				BUDGET	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	362.18	.00	.00	1,812.40	16.7%
	TOTAL CAPITAL OUTLAY	4,175	4,175	362.18	.00	.00	3,812.40	8.7%
	TOTAL UNDEFINED	4,175	4,175	362.18	.00	.00	3,812.40	8.7%
	TOTAL UNDEFINED	4,175	4,175	362.18	.00	.00	3,812.40	8.7%
	TOTAL AUTUMN RIDGE DITCH 1241	4,175	4,175	362.18	.00	.00	3,812.40	8.7%
	TOTAL EXPENSES	4,175	4,175	362.18	.00	.00	3,812.40	

FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2342 PROCTOR&GAMBLE 1242	APPROP	BUDGET				BUDGET	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	142.53	.00	.00	1,367.57	9.4%	
TOTAL CAPITAL OUTLAY	3,510	3,510	142.53	.00	.00	3,367.57	4.1%	
TOTAL UNDEFINED	3,510	3,510	142.53	.00	.00	3,367.57	4.1%	
TOTAL UNDEFINED	3,510	3,510	142.53	.00	.00	3,367.57	4.1%	
TOTAL PROCTOR&GAMBLE 1242	3,510	3,510	142.53	.00	.00	3,367.57	4.1%	
TOTAL EXPENSES	3,510	3,510	142.53	.00	.00	3,367.57		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2346	MERLE 1246	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441	410560 PROJECT COSTS	9,000	9,000	.00	.00	.00	9,000.00	.0%
23461441	410915 TRANSFER-PROJECT	6,625	6,625	2,553.63	.00	.00	4,071.39	38.5%
	TOTAL CAPITAL OUTLAY	15,625	15,625	2,553.63	.00	.00	13,071.39	16.3%
	TOTAL UNDEFINED	15,625	15,625	2,553.63	.00	.00	13,071.39	16.3%
	TOTAL UNDEFINED	15,625	15,625	2,553.63	.00	.00	13,071.39	16.3%
	TOTAL MERLE 1246	15,625	15,625	2,553.63	.00	.00	13,071.39	16.3%
	TOTAL EXPENSES	15,625	15,625	2,553.63	.00	.00	13,071.39	



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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	208,628	88,261.65	24,052.33	120,366.47	.00	100.0%
2021/05/000318	05/05/2021 API	8,000.00	VND 000169 IN 565		ALLEN ECONOMIC	565		7270472
2021/05/000318	05/05/2021 API	16,052.33	VND 000169 IN 564		ALLEN ECONOMIC	564		7270472
TOTAL SERVICES		0	208,628	88,261.65	24,052.33	120,366.47	.00	100.0%
TOTAL UNDEFINED		0	208,628	88,261.65	24,052.33	120,366.47	.00	100.0%
TOTAL UNDEFINED		0	208,628	88,261.65	24,052.33	120,366.47	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	208,628	88,261.65	24,052.33	120,366.47	.00	100.0%
TOTAL EXPENSES		0	208,628	88,261.65	24,052.33	120,366.47	.00	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:	REORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117	170005 SALARY - EMPLOYEES	32,240	32,240	7,361.60	3,060.80	.00	24,878.40	22.8%
2021/05/000367	05/12/2021 PRJ	1,530.40	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	1,530.40	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
24041117	171001 PERS	4,514	4,514	1,030.64	428.52	.00	3,483.36	22.8%
2021/05/000367	05/12/2021 PRJ	214.26	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	214.26	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
24041117	172001 MEDICARE	468	468	99.98	41.00	.00	368.02	21.4%
2021/05/000367	05/12/2021 PRJ	20.50	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965	05/26/2021 PRJ	20.50	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		37,222	37,222	8,492.22	3,530.32	.00	28,729.78	22.8%
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	12,000	12,000	5,617.34	1,620.13	2,382.66	4,000.00	66.7%
2021/05/000226	05/05/2021 API	370.33	VND 015478 IN 0231261-IN			IDENTIPHOTO CO, LTD	R.REC-B-SUNDRY	7270325
2021/05/001149	05/26/2021 API	699.90	VND 006969 IN 172656647001			OFFICE DEPOT INC	R.REC-B-SUNDRY	7271972
2021/05/001149	05/26/2021 API	549.90	VND 006969 IN 173107626001			OFFICE DEPOT INC	R.REC-B-SUNDRY	7271972
TOTAL MATERIALS & SUPPLIES		12,000	12,000	5,617.34	1,620.13	2,382.66	4,000.00	66.7%
41 CAPITAL OUTLAY								
24041141	410400 EQUIPMENT	20,778	20,778	7,418.47	.00	10,179.24	3,180.29	84.7%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	20,778	20,778	7,418.47	.00	10,179.24	3,180.29	84.7%
	TOTAL UNDEFINED	70,000	70,000	21,528.03	5,150.45	12,561.90	35,910.07	48.7%
	TOTAL UNDEFINED	70,000	70,000	21,528.03	5,150.45	12,561.90	35,910.07	48.7%
	TOTAL RECORDER - EQUIPMENT	70,000	70,000	21,528.03	5,150.45	12,561.90	35,910.07	48.7%
	TOTAL EXPENSES	70,000	70,000	21,528.03	5,150.45	12,561.90	35,910.07	



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ACCOUNTS FOR: 2405	MOUNTED POSSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24051331	330001	CONTRACT SERVICES						
		0	10,000	3,025.49	1,656.05	6,974.51	.00	100.0%
2021/05/000235	05/05/2021	API	867.99 VND 008969	IN 4/23/21	JOEL GILLETTE	REIMB. MISC. SERVI	7270357	
2021/05/000235	05/05/2021	API	396.28 VND 015884	IN 4/24/2021	PAMELA S FELDNER	REIMB. MISC SERVIC	7270365	
2021/05/000235	05/05/2021	API	356.78 VND 016404	IN 4/24/2021	SARA FELDNER	REIMB. MISC SERVIC	7270368	
2021/05/000865	05/19/2021	API	35.00 VND 008969	IN 5/18/2021	JOEL GILLETTE	REIMB. BSSMDA DU	7271661	
TOTAL SERVICES		0	10,000	3,025.49	1,656.05	6,974.51	.00	100.0%
TOTAL UNDEFINED		0	10,000	3,025.49	1,656.05	6,974.51	.00	100.0%
TOTAL UNDEFINED		0	10,000	3,025.49	1,656.05	6,974.51	.00	100.0%
TOTAL MOUNTED POSSE		0	10,000	3,025.49	1,656.05	6,974.51	.00	100.0%
TOTAL EXPENSES		0	10,000	3,025.49	1,656.05	6,974.51	.00	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2410 REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>24101117 170005 SALARY - EMPLOYEES</u>	6,858	6,858	2,901.47	527.54	.00	3,956.55	42.3%	
<u>2021/05/000367</u> 05/12/2021 PRJ	263.77	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	263.77	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>24101117 171001 PERS</u>	961	961	406.23	73.86	.00	554.77	42.3%	
<u>2021/05/000367</u> 05/12/2021 PRJ	36.93	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	36.93	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>24101117 172001 MEDICARE</u>	99	99	42.12	7.65	.00	57.32	42.4%	
<u>2021/05/000367</u> 05/12/2021 PRJ	3.83	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	3.82	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>24101117 173001 WORKMEN'S COMPENSA</u>	100	100	53.75	.00	.00	46.25	53.8%	
TOTAL PERSONAL SERVICES	8,018	8,018	3,403.57	609.05	.00	4,614.89	42.4%	
31 SERVICES								
<u>24101131 350500 GRANT</u>	0	700,000	.00	.00	.00	700,000.00	.0%	
<u>24101131 370304 ADMINISTRATION COS</u>	0	7,500	1,062.50	85.00	1,437.50	5,000.00	33.3%	
<u>2021/05/000919</u> 05/17/2021 API	85.00	VND 006191 IN 96498			GREAT LAKES COMMUNIT ID#CDFFSALLenCoRLF	7271740		
TOTAL SERVICES	0	707,500	1,062.50	85.00	1,437.50	705,000.00	.4%	
TOTAL UNDEFINED	8,018	715,518	4,466.07	694.05	1,437.50	709,614.89	.8%	
TOTAL UNDEFINED	8,018	715,518	4,466.07	694.05	1,437.50	709,614.89	.8%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2410	REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL REVOLOVING LOAN FUND	8,018	715,518	4,466.07	694.05	1,437.50	709,614.89	.8%
	TOTAL EXPENSES	8,018	715,518	4,466.07	694.05	1,437.50	709,614.89	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2411	HOME PI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24111131 370415 PRIVATE REHAB		0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES		0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED		0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED		0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL HOME PI		0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES		0	15,000	.00	.00	15,000.00	.00	



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ACCOUNTS FOR: 2412	CDBG PI		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
24121131	370415	PRIVATE REHAB	0	2,600	.00	.00	2,600.00	.00	100.0%
TOTAL SERVICES			0	2,600	.00	.00	2,600.00	.00	100.0%
TOTAL UNDEFINED			0	2,600	.00	.00	2,600.00	.00	100.0%
TOTAL UNDEFINED			0	2,600	.00	.00	2,600.00	.00	100.0%
TOTAL CDBG PI			0	2,600	.00	.00	2,600.00	.00	100.0%
TOTAL EXPENSES			0	2,600	.00	.00	2,600.00	.00	



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	.0%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517 170005 46921 SALARY - EMPL	16,943	16,943	12,207.63	936.66	.00	4,735.37	72.1%	
2021/05/000367 05/12/2021 PRJ	936.66 REF	051221				WARRANT=051221 RUN=1 BIWEEKLY		
24691517 171001 46921 PERS	2,372	2,372	1,709.06	131.13	.00	662.94	72.1%	
2021/05/000367 05/12/2021 PRJ	131.13 REF	051221				WARRANT=051221 RUN=1 BIWEEKLY		
24691517 172001 46921 MEDICARE	245	245	173.34	13.58	.00	71.66	70.8%	
2021/05/000367 05/12/2021 PRJ	13.58 REF	051221				WARRANT=051221 RUN=1 BIWEEKLY		
24691517 173001 46921 WORKMEN'S COM	170	170	132.78	.00	.00	37.22	78.1%	
TOTAL PERSONAL SERVICES	19,730	19,730	14,222.81	1,081.37	.00	5,507.19	72.1%	
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	14,222.81	1,081.37	.00	10,507.19	57.5%	
TOTAL UNDEFINED	24,730	24,730	14,222.81	1,081.37	.00	10,507.19	57.5%	
TOTAL SPECIAL EDUCATION, PART B-I	24,730	24,730	14,222.81	1,081.37	.00	10,507.19	57.5%	
TOTAL EXPENSES	24,730	24,730	14,222.81	1,081.37	.00	10,507.19		



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ACCOUNTS FOR: 2600	FOR: ODNR GRANT-BAUGHMAN D#1198	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>26001431 330001 CONTRACT SERVICES</u>		0	1,480,140	14,017.50	14,017.50	10,882.50	1,455,240.00	1.7%
<u>2021/05/000238</u>	05/04/2021 API	3,261.00	VND 020813 IN 0217316 #1					
<u>2021/05/000238</u>	05/04/2021 API	10,606.50	VND 020813 IN 0218026 #2					
<u>2021/05/000243</u>	05/04/2021 API	150.00	VND 021848 IN 1590					
TOTAL SERVICES		0	1,480,140	14,017.50	14,017.50	10,882.50	1,455,240.00	1.7%
TOTAL UNDEFINED		0	1,480,140	14,017.50	14,017.50	10,882.50	1,455,240.00	1.7%
TOTAL UNDEFINED		0	1,480,140	14,017.50	14,017.50	10,882.50	1,455,240.00	1.7%
TOTAL ODNR GRANT-BAUGHMAN D#1198		0	1,480,140	14,017.50	14,017.50	10,882.50	1,455,240.00	1.7%
TOTAL EXPENSES		0	1,480,140	14,017.50	14,017.50	10,882.50	1,455,240.00	



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ACCOUNTS FOR: 2700	FOR: MENTAL HEALTH COURT-CP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27001221	219099 SUNDRY	0	1,500	526.00	.00	74.00	900.00	40.0%
TOTAL MATERIALS & SUPPLIES		0	1,500	526.00	.00	74.00	900.00	40.0%
TOTAL UNDEFINED		0	1,500	526.00	.00	74.00	900.00	40.0%
TOTAL UNDEFINED		0	1,500	526.00	.00	74.00	900.00	40.0%
TOTAL MENTAL HEALTH COURT-CP		0	1,500	526.00	.00	74.00	900.00	40.0%
TOTAL EXPENSES		0	1,500	526.00	.00	74.00	900.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217 170004 SALARY - MAGISTRAT	0	81,350	25,349.04	6,153.60	.00	56,000.96	31.2%	
2021/05/000367 05/12/2021 PRJ	3,076.80	REF 051221				WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965 05/26/2021 PRJ	3,076.80	REF 052621				WARRANT=052621	RUN=1 BIWEEKLY	
27011217 171001 PERS	0	16,121	3,359.85	861.50	.00	12,761.25	20.8%	
2021/05/000367 05/12/2021 PRJ	430.75	REF 051221				WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965 05/26/2021 PRJ	430.75	REF 052621				WARRANT=052621	RUN=1 BIWEEKLY	
27011217 172001 MEDICARE	0	1,688	338.59	86.34	.00	1,349.43	20.1%	
2021/05/000367 05/12/2021 PRJ	43.17	REF 051221				WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965 05/26/2021 PRJ	43.17	REF 052621				WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	99,159	29,047.48	7,101.44	.00	70,111.64	29.3%	
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								
27011241 410400 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2701	\$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED
TOTAL CAPITAL OUTLAY		500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		6,000	105,159	29,127.90	7,101.44	79.58	75,951.64	27.8%
TOTAL UNDEFINED		6,000	105,159	29,127.90	7,101.44	79.58	75,951.64	27.8%
TOTAL \$25.00 FILING FEE		6,000	105,159	29,127.90	7,101.44	79.58	75,951.64	27.8%
	TOTAL EXPENSES	6,000	105,159	29,127.90	7,101.44	79.58	75,951.64	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

P 361
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FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27021217 170005 SALARY - EMPLOYEES</u>		26,000	26,000	22,000.00	4,000.00	.00	4,000.00	84.6%	
<u>2021/05/000367</u>	05/12/2021 PRJ	2,000.00	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u>	05/26/2021 PRJ	2,000.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>27021217 171001 PERS</u>		3,640	3,640	3,080.00	560.00	.00	560.00	84.6%	
<u>2021/05/000367</u>	05/12/2021 PRJ	280.00	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u>	05/26/2021 PRJ	280.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>27021217 172001 MEDICARE</u>		377	377	305.20	55.24	.00	71.80	81.0%	
<u>2021/05/000367</u>	05/12/2021 PRJ	27.62	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u>	05/26/2021 PRJ	27.62	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		30,017	30,017	25,385.20	4,615.24	.00	4,631.80	84.6%	
21 MATERIALS & SUPPLIES									
<u>27021221 210001 SUPPLIES - GENERAL</u>		1,500	1,500	687.40	111.50	12.60	800.00	46.7%	
<u>2021/05/000489</u>	05/12/2021 API	111.50	VND 019272 IN 1344048a			THE POWELL COMPANY	Invoice #1344048	7271083	
<u>27021221 219099 SUNDRY</u>		2,000	2,000	140.00	140.00	360.00	1,500.00	25.0%	
<u>2021/05/000489</u>	05/12/2021 API	140.00	VND 001037 IN Apr2021 x2380			CITIZENS NATIONAL BA Acct	Ending x2380	7271066	
TOTAL MATERIALS & SUPPLIES		3,500	3,500	827.40	251.50	372.60	2,300.00	34.3%	
31 SERVICES									
<u>27021231 330001 CONTRACT SERVICES</u>		500	500	.00	.00	.00	500.00	.0%	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27021231	340580 DRUG CRT - SPEC DO	5,000	20,000	4,724.75	885.00	275.25	15,000.00	25.0%
2021/05/000086	05/03/2021 API	75.00 VND	018646 IN 5327					
2021/05/001198	05/26/2021 API	480.00 VND	000139 IN Bus Passes for 2 mth					
2021/05/001198	05/26/2021 API	155.00 VND	021786 IN J. Donovan Reinstate					
2021/05/001198	05/26/2021 API	175.00 VND	021786 IN T. Cannon Reinstate					
	TOTAL SERVICES	5,500	20,500	4,724.75	885.00	275.25	15,500.00	24.4%
	TOTAL UNDEFINED	39,017	54,017	30,937.35	5,751.74	647.85	22,431.80	58.5%
	TOTAL UNDEFINED	39,017	54,017	30,937.35	5,751.74	647.85	22,431.80	58.5%
	TOTAL DRUG COURT ALLEN CO TRMT CO	39,017	54,017	30,937.35	5,751.74	647.85	22,431.80	58.5%
	TOTAL EXPENSES	39,017	54,017	30,937.35	5,751.74	647.85	22,431.80	

CORNERSTONE OF HOPE Invoice #5327 7270094
ALLEN CO RTA Bus Passes 7272317
OHIO TREASURER Joshua Donovan Rei 7272331
OHIO TREASURER Treva Cannon Reins 7272332



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	70.53	.00	.00	329.47	17.6%
TOTAL PERSONAL SERVICES		10,765	10,765	70.53	.00	.00	10,694.77	.7%
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	70.53	.00	.00	15,694.77	.4%
TOTAL UNDEFINED		15,765	15,765	70.53	.00	.00	15,694.77	.4%
TOTAL SPECIAL PROJECTS FD-JUV CT		15,765	15,765	70.53	.00	.00	15,694.77	.4%
TOTAL EXPENSES		15,765	15,765	70.53	.00	.00	15,694.77	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2707 SPECIAL PROJECTS - PROBATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217 170005 SALARY - EMPLOYEES	36,040	36,040	.00	.00	.00	36,040.00	.0%	
27071217 171001 PERS	5,046	5,046	.00	.00	.00	5,045.60	.0%	
27071217 172001 MEDICARE	523	523	.00	.00	.00	522.58	.0%	
27071217 173001 WORKMEN'S COMPENSA	400	400	282.45	.00	.00	117.55	70.6%	
TOTAL PERSONAL SERVICES	42,008	42,008	282.45	.00	.00	41,725.73	.7%	
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	282.45	.00	.00	47,725.73	.6%	
TOTAL UNDEFINED	48,008	48,008	282.45	.00	.00	47,725.73	.6%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS - PROBATE	48,008	48,008	282.45	.00	.00	47,725.73	.6%
	TOTAL EXPENSES	48,008	48,008	282.45	.00	.00	47,725.73	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2708	JUVENILE COURT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241	410302							
	COMPUTATION RESEAR	5,000	5,000	824.05	.00	4,175.95	.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	824.05	.00	24,175.95	.00	100.0%
	TOTAL UNDEFINED	25,000	25,000	824.05	.00	24,175.95	.00	100.0%
	TOTAL UNDEFINED	25,000	25,000	824.05	.00	24,175.95	.00	100.0%
	TOTAL JUVENILE COURT	25,000	25,000	824.05	.00	24,175.95	.00	100.0%
	TOTAL EXPENSES	25,000	25,000	824.05	.00	24,175.95	.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241	410302 CLERK COMPUTER	20,000	20,000	7,281.16	.00	12,718.84	.00	100.0%
27091241	410305 COURT COMPUTER	20,000	20,000	6,297.44	207.50	13,702.56	.00	100.0%
2021/05/000715	05/17/2021 API	190.00	VND 001152 IN 16619	04-28-2021		CORPCOMM GROUP INC ALLEN CO PROBATE/J	7271387	
2021/05/001026	05/20/2021 API	17.50	VND 018975 IN 82305091114	04-24-21		JP MORGAN CHASE BANK 5563-7580-2878-079	7271789	
TOTAL CAPITAL OUTLAY		40,000	40,000	13,578.60	207.50	26,421.40	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	13,578.60	207.50	26,421.40	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	13,578.60	207.50	26,421.40	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	13,578.60	207.50	26,421.40	.00	100.0%
TOTAL EXPENSES		40,000	40,000	13,578.60	207.50	26,421.40	.00	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27101217 170005 SALARY - EMPLOYEES</u>	40,000	40,000	13,228.50	2,114.50	.00	26,771.50	33.1%	
<u>2021/05/000367</u> 05/12/2021 PRJ	742.50	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	1,372.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>27101217 171001 PERS</u>	5,600	5,600	1,851.99	296.03	.00	3,748.01	33.1%	
<u>2021/05/000367</u> 05/12/2021 PRJ	103.95	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	192.08	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	580	580	191.78	30.66	.00	388.22	33.1%	
<u>2021/05/000367</u> 05/12/2021 PRJ	10.77	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	19.89	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500	313.48	.00	.00	186.52	62.7%	
TOTAL PERSONAL SERVICES	46,680	46,680	15,585.75	2,441.19	.00	31,094.25	33.4%	
41 CAPITAL OUTLAY								
<u>27101241 410302 COMPUTATION RESEAR</u>	50,000	50,000	5,439.86	1,270.70	34,560.14	10,000.00	80.0%	
<u>2021/05/001092</u> 05/24/2021 API	142.50	VND 001152 IN 16617			CORPCOMM GROUP INC	WEB MANAGEMENT	7271931	
<u>2021/05/001092</u> 05/24/2021 API	142.50	VND 001152 IN 16618			CORPCOMM GROUP INC	WEB MANAGEMENT	7271931	
<u>2021/05/001092</u> 05/24/2021 API	65.00	VND 009853 IN 66			STEPHEN OSTENDORF	SB COMPUTER ACCOUN	7271950	
<u>2021/05/001204</u> 05/26/2021 API	426.00	VND 013432 IN A2270584			COAST TO COAST	SB COMPUTER ACCOUN	7272321	
<u>2021/05/001204</u> 05/26/2021 API	494.70	VND 019272 IN 1346687			THE POWELL COMPANY	COMPUTER PAPER	7272337	
TOTAL CAPITAL OUTLAY	50,000	50,000	5,439.86	1,270.70	34,560.14	10,000.00	80.0%	
TOTAL UNDEFINED	96,680	96,680	21,025.61	3,711.89	34,560.14	41,094.25	57.5%	
TOTAL UNDEFINED	96,680	96,680	21,025.61	3,711.89	34,560.14	41,094.25	57.5%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CLERK OF COURTS	96,680	96,680	21,025.61	3,711.89	34,560.14	41,094.25	57.5%
	TOTAL EXPENSES	96,680	96,680	21,025.61	3,711.89	34,560.14	41,094.25	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>27161231 340301 SERVICES-INDIGENT</u>		24,000	24,000	3,746.00	667.00	20,254.00	.00	100.0%
<u>2021/05/000223</u> 05/04/2021 API		536.00 VND	018572 IN	2002GD40 04-29-21	ROBERT H MEYER IV	2002GD40 CHARLES B	7270337	
<u>2021/05/001027</u> 05/20/2021 API		131.00 VND	018572 IN	2020GD25 11/24/2020	ROBERT H MEYER IV	2020GD25 DEMONTE M	7271796	
TOTAL SERVICES		24,000	24,000	3,746.00	667.00	20,254.00	.00	100.0%
TOTAL UNDEFINED		24,000	24,000	3,746.00	667.00	20,254.00	.00	100.0%
TOTAL UNDEFINED		24,000	24,000	3,746.00	667.00	20,254.00	.00	100.0%
TOTAL INDIGENT GUARDIANSHIP		24,000	24,000	3,746.00	667.00	20,254.00	.00	100.0%
TOTAL EXPENSES		24,000	24,000	3,746.00	667.00	20,254.00	.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>27221221 370645 JUDICIAL EXPENSES</u>			0	4,971	4,229.15	1,754.00	741.69	.00	100.0%
<u>2021/05/000716</u> 05/17/2021 API			800.00	VND 003842 IN S1968421 04-27-20218	MILLERS TEXTILE SERV 1762-00001 ALLOEN 7271400				
<u>2021/05/000716</u> 05/17/2021 API			954.00	VND 021075 IN 1Y1XNX99RWR5 5-10-21	AMAZON CAPITAL SERVI ACSTMD03IC8MU ALLE 7271384				
TOTAL MATERIALS & SUPPLIES			0	4,971	4,229.15	1,754.00	741.69	.00	100.0%
31 SERVICES									
<u>27221231 340599 SERVICES-SUNDRY</u>			15,000	15,000	1,662.00	1,662.00	3,338.00	10,000.00	33.3%
<u>2021/05/001095</u> 05/24/2021 API			1,662.00	VND 016572 IN 471880-00 05-07-21	FOUR-U-OFFICE 003816 ALLEN CO PR 7271934				
TOTAL SERVICES			15,000	15,000	1,662.00	1,662.00	3,338.00	10,000.00	33.3%
TOTAL UNDEFINED			15,000	19,971	5,891.15	3,416.00	4,079.69	10,000.00	49.9%
TOTAL UNDEFINED			15,000	19,971	5,891.15	3,416.00	4,079.69	10,000.00	49.9%
TOTAL PC - DISPUTE RESOLUTION			15,000	19,971	5,891.15	3,416.00	4,079.69	10,000.00	49.9%
TOTAL EXPENSES			15,000	19,971	5,891.15	3,416.00	4,079.69	10,000.00	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28011231 370201</u>	<u>ADULT PROBATION SE</u>	40,000	40,000	4,098.92	504.01	15,901.08	20,000.00	50.0%
<u>2021/05/001253</u>	05/25/2021 API	40.00 VND	019047 IN 14666			ALLEN COUNTY	B-PROBATION FEES	7272427
<u>2021/05/001253</u>	05/25/2021 API	80.00 VND	019047 IN 14697			ALLEN COUNTY	B-PROBATION FEES	7272427
<u>2021/05/001253</u>	05/25/2021 API	46.79 VND	001037 IN 5/2/21-0319			CITIZENS NATIONAL BA	B-PROBATION FEES	7272431
<u>2021/05/001253</u>	05/25/2021 API	13.88 VND	001037 IN 5/2/21-0277			CITIZENS NATIONAL BA	B-PROBATION FEES	7272431
<u>2021/05/001253</u>	05/25/2021 API	40.00 VND	001037 IN 5/2/21-0269			CITIZENS NATIONAL BA	B-PROBATION FEES	7272431
<u>2021/05/001253</u>	05/25/2021 API	134.81 VND	002927 IN SUPPLY REIMB			KELLY J STEVENSON	B-PROBATION FEES	7272437
<u>2021/05/001253</u>	05/25/2021 API	43.50 VND	003988 IN APRIL-21			PEACOCK WATER	B-PROBATION FEES	7272448
<u>2021/05/001253</u>	05/25/2021 API	105.03 VND	005669 IN 720542001042821			SPECTRUM BUSINESS	B-PROBATION FEES	7272452
<u>28011231 370220</u>	<u>DRUG TESTING</u>	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
TOTAL SERVICES		80,000	80,000	4,098.92	504.01	35,901.08	40,000.00	50.0%
TOTAL UNDEFINED		80,000	80,000	4,098.92	504.01	35,901.08	40,000.00	50.0%
TOTAL UNDEFINED		80,000	80,000	4,098.92	504.01	35,901.08	40,000.00	50.0%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,000	4,098.92	504.01	35,901.08	40,000.00	50.0%
TOTAL EXPENSES		80,000	80,000	4,098.92	504.01	35,901.08	40,000.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28031217 170005 80121 SALARY - EMPL	194,640	194,640	168,880.06	35,212.00	.00	25,759.94	86.8%		
2021/05/000367 05/12/2021 PRJ	17,606.00	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY		
2021/05/000965 05/26/2021 PRJ	17,606.00	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY		
28031217 170005 80122 SALARY - EMPL	0	160,000	.00	.00	.00	160,000.00	.0%		
28031217 171001 80121 PERS	27,250	27,250	23,643.29	4,929.70	.00	3,606.71	86.8%		
2021/05/000367 05/12/2021 PRJ	2,464.85	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY		
2021/05/000965 05/26/2021 PRJ	2,464.85	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY		
28031217 171001 80122 PERS	0	22,400	.00	.00	.00	22,400.00	.0%		
28031217 172001 80121 MEDICARE	2,700	2,700	2,345.44	493.68	.00	354.56	86.9%		
2021/05/000367 05/12/2021 PRJ	250.39	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY		
2021/05/000965 05/26/2021 PRJ	243.29	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY		
28031217 172001 80122 MEDICARE	0	2,320	.00	.00	.00	2,320.00	.0%		
28031217 173001 80122 WORKMEN'S COM	0	5,000	1,525.39	.00	.00	3,474.61	30.5%		
28031217 175001 80121 MEDICAL PREMI	30,091	25,986	20,218.78	3,271.51	.00	5,767.22	77.8%		
2021/05/000367 05/12/2021 PRJ	948.56	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY		
2021/05/000965 05/26/2021 PRJ	2,322.95	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY		
28031217 175001 80122 MEDICAL PREMI	0	16,362	.00	.00	.00	16,362.00	.0%		



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
28031217 175003 80121 A/C LIFE INSU	215	215	185.92	42.00	.00	29.08	86.5%	
2021/05/000965 05/26/2021 PRJ	42.00 REF	052621			WARRANT=052621 RUN=1 BIWEEKLY			
28031217 175003 80122 A/C LIFE INSU	0	360	.00	.00	.00	360.00	.0%	
TOTAL PERSONAL SERVICES	254,896	457,233	216,798.88	43,948.89	.00	240,434.12	47.4%	
21 MATERIALS & SUPPLIES								
28031221 210002 80121 OPERATING SUP	19,945	19,945	19,917.76	1,809.90	27.24	.00	100.0%	
2021/05/001254 05/25/2021 API	1,769.00 VND	019586 IN 225305			ALCOHOL MONITIING B-DRUG TESTING		7272426	
2021/05/001254 05/25/2021 API	40.90 VND	019586 IN 224768			ALCOHOL MONITIING B-DRUG TESTING		7272426	
28031221 211000 80121 OFFICE SUPPLI	278	8,883	3,230.23	503.39	1,119.18	4,533.59	49.0%	
2021/05/001254 05/25/2021 API	25.00 VND	008292 IN 13131			LANE'S WAREHOUSING B-OFFICE		7272438	
2021/05/001254 05/25/2021 API	478.39 VND	004405 IN 167997			PERRY PRO TECH B-OFFICE		7272449	
TOTAL MATERIALS & SUPPLIES	20,223	28,828	23,147.99	2,313.29	1,146.42	4,533.59	84.3%	
31 SERVICES								
28031231 370399 80120 STATE REIMBUR	5,000	500	.00	.00	.00	500.00	.0%	
28031231 370399 80122 STATE REIMBUR	0	500	.00	.00	.00	500.00	.0%	
28031231 370780 80122 TRANSPORTATIO	0	1,800	.00	.00	.00	1,800.00	.0%	
TOTAL SERVICES	5,000	2,800	.00	.00	.00	2,800.00	.0%	
TOTAL UNDEFINED	280,119	488,861	239,946.87	46,262.18	1,146.42	247,767.71	49.3%	
TOTAL UNDEFINED	280,119	488,861	239,946.87	46,262.18	1,146.42	247,767.71	49.3%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2803	PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL PRISON DIVERSION GRANT	280,119	488,861	239,946.87	46,262.18	1,146.42	247,767.71	49.3%
	TOTAL EXPENSES	280,119	488,861	239,946.87	46,262.18	1,146.42	247,767.71	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28041217 170005 80422 SALARY - EMPL	0	13,155	.00	.00	.00	13,155.00	.0%	
28041217 171001 80422 PERS	0	1,845	.00	.00	.00	1,845.00	.0%	
28041217 172001 80422 MEDICARE	0	195	.00	.00	.00	195.00	.0%	
28041217 173001 80422 WORKMEN'S COM	0	100	.00	.00	.00	100.00	.0%	
28041217 175001 80422 MEDICAL PREMI	0	305	.00	.00	.00	305.00	.0%	
28041217 175003 80422 A/C LIFE INSU	0	40	.00	.00	.00	40.00	.0%	
TOTAL PERSONAL SERVICES	0	15,640	.00	.00	.00	15,640.00	.0%	
21 MATERIALS & SUPPLIES								
28041221 210002 80421 OPERATING SUP	4,963	6,008	3,908.00	.00	2,099.50	.00	100.0%	
28041221 211000 80421 OFFICE SUPPLI	4,000	6,630	3,355.17	.00	3,175.83	99.26	98.5%	
TOTAL MATERIALS & SUPPLIES	8,963	12,638	7,263.17	.00	5,275.33	99.26	99.2%	
31 SERVICES								
28041231 370385 80421 PROFESSIONAL/	9,720	8,100	6,480.00	1,620.00	1,620.00	.00	100.0%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
2021/05/001255 05/25/2021 API	1,620.00	VND 014892 IN JD MAY 21			KELLY BURDEN	B-CONTRACTUAL	7272436	
28041231 370385 80422 PROFESSIONAL/	0	9,720	.00	.00	.00	9,720.00	.0%	
28041231 370399 80420 STATE REIMBUR	500	0	.00	.00	.00	.00	.0%	
28041231 370399 80422 STATE REIMBUR	0	100	.00	.00	.00	100.00	.0%	
28041231 370710 80421 COMMUNICATION	4,244	4,244	3,516.03	.00	727.97	.00	100.0%	
28041231 370710 80422 COMMUNICATION	0	1,702	.00	.00	.00	1,702.00	.0%	
28041231 370780 80421 TRANSPORTATIO	504	134	134.34	.00	.00	.00	100.0%	
TOTAL SERVICES	14,968	24,000	10,130.37	1,620.00	2,347.97	11,522.00	52.0%	
TOTAL UNDEFINED	23,931	52,278	17,393.54	1,620.00	7,623.30	27,261.26	47.9%	
TOTAL UNDEFINED	23,931	52,278	17,393.54	1,620.00	7,623.30	27,261.26	47.9%	
TOTAL JAIL DIVERSION GRANT	23,931	52,278	17,393.54	1,620.00	7,623.30	27,261.26	47.9%	
TOTAL EXPENSES	23,931	52,278	17,393.54	1,620.00	7,623.30	27,261.26		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28131217 170005 81321 SALARY - EMPL</u>	24,139	24,139	20,424.80	3,713.60	.00	3,714.20	84.6%	
<u>2021/05/000367</u> 05/12/2021 PRJ	1,856.80	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	1,856.80	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>28131217 170005 81322 SALARY - EMPL</u>	0	25,345	.00	.00	.00	25,345.00	.0%	
<u>28131217 171001 81321 PERS</u>	3,380	3,380	2,859.45	519.90	.00	520.55	84.6%	
<u>2021/05/000367</u> 05/12/2021 PRJ	259.95	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	259.95	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>28131217 171001 81322 PERS</u>	0	3,549	.00	.00	.00	3,549.00	.0%	
<u>28131217 172001 81321 MEDICARE</u>	340	340	283.69	49.17	.00	56.31	83.4%	
<u>2021/05/000367</u> 05/12/2021 PRJ	25.93	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	23.24	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>28131217 172001 81322 MEDICARE</u>	0	368	.00	.00	.00	368.00	.0%	
<u>28131217 173001 81322 WORKMEN'S COM</u>	0	190	189.18	.00	.00	.82	99.6%	
<u>28131217 175001 81321 MEDICAL PREMI</u>	6	6	685.63	682.19	.00	-679.63*****		
<u>2021/05/000367</u> 05/12/2021 PRJ	145.37	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	536.82	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>28131217 175001 81322 MEDICAL PREMI</u>	0	11	.00	.00	.00	11.00	.0%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
28131217 175003 81321 A/C LIFE INSU	36	36	30.00	6.00	.00	6.00	83.3%	
2021/05/000965 05/26/2021 PRJ	6.00 REF	052621			WARRANT=052621 RUN=1 BIWEEKLY			
28131217 175003 81322 A/C LIFE INSU	0	40	.00	.00	.00	40.00	.0%	
TOTAL PERSONAL SERVICES	27,901	57,404	24,472.75	4,970.86	.00	32,931.25	42.6%	
21 MATERIALS & SUPPLIES								
28131221 210002 81321 OPERATING SUP	0	7,674	.00	.00	7,674.10	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	7,674	.00	.00	7,674.10	.00	100.0%	
31 SERVICES								
28131231 330605 81321 REPAIRS & MAI	1,560	1,560	1,300.00	260.00	260.00	.00	100.0%	
2021/05/001256 05/25/2021 API	260.00 VND	010218 IN 21L3552			OHIO STATE HIGHWAY B-MAINT & REPAIR	7272446		
28131231 330605 81322 REPAIRS & MAI	0	1,450	.00	.00	.00	1,450.00	.0%	
28131231 370399 81320 STATE REIMBUR	500	0	.00	.00	.00	.00	.0%	
28131231 370399 81322 STATE REIMBUR	0	25	.00	.00	.00	25.00	.0%	
TOTAL SERVICES	2,060	3,035	1,300.00	260.00	260.00	1,475.00	51.4%	
TOTAL UNDEFINED	29,961	68,113	25,772.75	5,230.86	7,934.10	34,406.25	49.5%	
TOTAL UNDEFINED	29,961	68,113	25,772.75	5,230.86	7,934.10	34,406.25	49.5%	
TOTAL PRE-SENTENCE INVESTIGATION	29,961	68,113	25,772.75	5,230.86	7,934.10	34,406.25	49.5%	
TOTAL EXPENSES	29,961	68,113	25,772.75	5,230.86	7,934.10	34,406.25		



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28141221	211000 80221 OFFICE SUPPLI	0	341	341.46	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	341	341.46	.00	.00	.00	100.0%
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	341.46	.00	.00	158.54	68.3%
TOTAL UNDEFINED		500	500	341.46	.00	.00	158.54	68.3%
TOTAL PROBATION INCENTIVE AWARD		500	500	341.46	.00	.00	158.54	68.3%
TOTAL EXPENSES		500	500	341.46	.00	.00	158.54	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28151217 170005	SALARY - EMPLOYEES	3,535	4,561	4,413.80	.00	.00	147.04	96.8%	
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 173001	WORKMEN'S COMPENSA	0	30	27.70	.00	.00	2.30	92.3%	
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	6,753.82	.00	.00	150.47	97.8%	
TOTAL UNDEFINED		4,830	6,904	6,753.82	.00	.00	150.47	97.8%	
TOTAL UNDEFINED		4,830	6,904	6,753.82	.00	.00	150.47	97.8%	
TOTAL MENTAL HEALTH SPEC DOCK PAY		4,830	6,904	6,753.82	.00	.00	150.47	97.8%	
TOTAL EXPENSES		4,830	6,904	6,753.82	.00	.00	150.47		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28161217 170005	SALARY - EMPLOYEES	14,843	17,304	17,304.00	.00	.00	.00	100.0%	
28161217 171001	PERS	2,080	2,423	2,422.56	.00	.00	.00	100.0%	
28161217 172001	MEDICARE	225	251	250.88	.00	.00	.00	100.0%	
28161217 173001	WORKMEN'S COMPENSA	0	116	116.32	.00	.00	.00	100.0%	
28161217 175001	MEDICAL PREMIUMS	1	1	.96	.00	.00	.04	96.0%	
28161217 175003	A/C LIFE INSURANCE	18	18	18.00	.00	.00	.00	100.0%	
TOTAL PERSONAL SERVICES		17,167	20,113	20,112.72	.00	.00	.04	100.0%	
TOTAL UNDEFINED		17,167	20,113	20,112.72	.00	.00	.04	100.0%	
TOTAL UNDEFINED		17,167	20,113	20,112.72	.00	.00	.04	100.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY		17,167	20,113	20,112.72	.00	.00	.04	100.0%	
TOTAL EXPENSES		17,167	20,113	20,112.72	.00	.00	.04		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2817	REENTRY COURT SPEC DOCK PAYROL			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28171217 170005	SALARY - EMPLOYEES			14,646	14,451	14,157.80	488.20	.00	293.66	98.0%
2021/05/000367	05/12/2021 PRJ			488.20 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY	
28171217 171001	PERS			2,050	2,050	1,982.08	68.35	.00	67.92	96.7%
2021/05/000367	05/12/2021 PRJ			68.35 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE			189	189	178.49	6.77	.00	10.51	94.4%
2021/05/000367	05/12/2021 PRJ			6.77 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSA			0	115	114.78	.00	.00	.00	100.0%
28171217 175001	MEDICAL PREMIUMS			5,218	5,413	5,475.88	63.34	.00	-63.34	101.2%*
2021/05/000367	05/12/2021 PRJ			63.34 REF	051221			WARRANT=051221	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE			18	18	18.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES				22,121	22,236	21,927.03	626.66	.00	308.75	98.6%
93 TRANSFER OUT										
28175193 930001	TRANSFER OUT			0	0	415.19	.00	.00	-415.19	100.0%*
TOTAL TRANSFER OUT				0	0	415.19	.00	.00	-415.19	100.0%
TOTAL UNDEFINED				22,121	22,236	22,342.22	626.66	.00	-106.44	100.5%
TOTAL UNDEFINED				22,121	22,236	22,342.22	626.66	.00	-106.44	100.5%



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL REENTRY COURT SPEC DOCK PAY	22,121	22,236	22,342.22	626.66	.00	-106.44	100.5%	
	TOTAL EXPENSES	22,121	22,236	22,342.22	626.66	.00	-106.44		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28181217 170005 81821 SALARY - EMPL		67,000	66,450	44,500.00	44,500.00	.00	21,950.00	67.0%	
2021/05/000367 05/12/2021 PRJ		44,500.00	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
28181217 170005 81822 SALARY - EMPL		0	37,875	.00	.00	.00	37,875.00	.0%	
28181217 172001 81821 MEDICARE		1,000	1,000	627.95	627.95	.00	372.05	62.8%	
2021/05/000367 05/12/2021 PRJ		627.95	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
28181217 173001 81821 WORKMEN'S COM		0	550	525.08	.00	.00	24.92	95.5%	
28181217 174001 81822 UNEMPLOYMENT		0	4,004	.00	.00	.00	4,004.00	.0%	
28181217 175001 81821 MEDICAL PREMI		4,250	4,250	3,273.37	3,273.37	.00	976.63	77.0%	
2021/05/000367 05/12/2021 PRJ		3,273.37	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
28181217 175003 81821 A/C LIFE INSU		90	90	.00	.00	.00	90.00	.0%	
TOTAL PERSONAL SERVICES		72,340	114,219	48,926.40	48,401.32	.00	65,292.60	42.8%	
21 MATERIALS & SUPPLIES									
28181221 211000 81822 OFFICE SUPPLI		0	100	.00	.00	.00	100.00	.0%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	0	100	.00	.00	.00	100.00	.0%
<u>31 SERVICES</u>								
	28181231 330102 81822 CONTRACT COMM	0	25,000	.00	.00	.00	25,000.00	.0%
	28181231 340576 81821 ELECTRONIC MO	30,000	30,000	8,619.47	.00	21,380.53	.00	100.0%
	28181231 340576 81822 ELECTRONIC MO	0	5,000	.00	.00	.00	5,000.00	.0%
	28181231 340579 81821 LOCAL JAIL FA	136,000	136,000	21,580.00	.00	114,420.00	.00	100.0%
	28181231 340579 81822 LOCAL JAIL FA	0	40,761	.00	.00	.00	40,761.00	.0%
	28181231 370399 81822 STATE REIMBUR	0	500	.00	.00	.00	500.00	.0%
	28181231 370710 81822 COMMUNICATION	0	100	.00	.00	.00	100.00	.0%
	TOTAL SERVICES	166,000	237,361	30,199.47	.00	135,800.53	71,361.00	69.9%
	TOTAL UNDEFINED	238,340	351,680	79,125.87	48,401.32	135,800.53	136,753.60	61.1%
	TOTAL UNDEFINED	238,340	351,680	79,125.87	48,401.32	135,800.53	136,753.60	61.1%
	TOTAL TARGETED COMM ALT TO PRISON	238,340	351,680	79,125.87	48,401.32	135,800.53	136,753.60	61.1%
	TOTAL EXPENSES	238,340	351,680	79,125.87	48,401.32	135,800.53	136,753.60	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28191217	170005	81921	SALARY - EMPL	11,618	10,649	7,323.00	3,417.40	.00	3,326.00	68.8%
2021/05/000367	05/12/2021	PRJ	1,464.60 REF 051221				WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	1,952.80 REF 052621				WARRANT=052621	RUN=1	BIWEEKLY	
28191217	170005	81922	SALARY - EMPL	0	16,510	.00	.00	.00	16,510.00	.0%
28191217	171001	81921	PERS	1,627	1,504	1,025.21	478.43	.00	478.79	68.2%
2021/05/000367	05/12/2021	PRJ	205.04 REF 051221				WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	273.39 REF 052621				WARRANT=052621	RUN=1	BIWEEKLY	
28191217	171001	81922	PERS	0	2,315	.00	.00	.00	2,315.00	.0%
28191217	172001	81921	MEDICARE	169	139	92.01	44.21	.00	46.99	66.2%
2021/05/000367	05/12/2021	PRJ	20.31 REF 051221				WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	23.90 REF 052621				WARRANT=052621	RUN=1	BIWEEKLY	
28191217	172001	81922	MEDICARE	0	660	.00	.00	.00	660.00	.0%
28191217	173001	81921	WORKMEN'S COM	0	92	91.05	.00	.00	.95	99.0%
28191217	173001	81922	WORKMEN'S COM	0	2,025	.00	.00	.00	2,025.00	.0%
28191217	175001	81921	MEDICAL PREMI	5,000	3,609	2,896.29	1,092.11	.00	712.71	80.3%
2021/05/000367	05/12/2021	PRJ	190.02 REF 051221				WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	902.09 REF 052621				WARRANT=052621	RUN=1	BIWEEKLY	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5								
ACCOUNTS FOR:	2819	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
JUSTICE REINV AND INCENT GRANT										
28191217	175001	81922	MEDICAL PREMI	0	7,473	.00	.00	7,473.00	.0%	
28191217	175003	81921	A/C LIFE INSU	18	18	12.00	6.00	6.00	66.7%	
2021/05/000965	05/26/2021 PRJ			6.00	REF 052621	WARRANT=052621 RUN=1 BIWEEKLY				
28191217	175003	81922	A/C LIFE INSU	0	175	.00	.00	175.00	.0%	
TOTAL PERSONAL SERVICES		18,432	45,169	11,439.56	5,038.15	.00	33,729.44	25.3%		
21 MATERIALS & SUPPLIES										
28191221	211000	81922	OFFICE SUPPLI	0	100	.00	.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES		0	100	.00	.00	.00	100.00	.0%		
31 SERVICES										
28191231	370220	81922	DRUG TESTING	0	1,000	.00	.00	1,000.00	.0%	
28191231	370221	81921	DRUG / ALCOHO	0	6,990	.00	.00	6,990.00	100.0%	
28191231	370399	81922	STATE REIMBUR	0	100	.00	.00	100.00	.0%	
28191231	370710	81922	COMMUNICATION	0	100	.00	.00	100.00	.0%	
28191231	370718	81921	COUNSELING	50,393	55,286	44,228.00	11,057.00	11,057.00	.92	100.0%
2021/05/001257	05/25/2021 API			11,057.00	VND 014892 IN JRIG MAY21	KELLY BURDEN		SB-CONTRACTUAL	7272436	
28191231	370718	81922	COUNSELING	0	66,342	.00	.00	66,342.00	.0%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28191231	370780 81922 TRANSPORTATIO	0	600	.00	.00	.00	600.00	.0%
	TOTAL SERVICES	50,393	130,418	44,228.00	11,057.00	18,047.00	68,142.92	47.8%
41 CAPITAL OUTLAY								
28191241	410400 81922 EQUIPMENT	0	100	.00	.00	.00	100.00	.0%
	TOTAL CAPITAL OUTLAY	0	100	.00	.00	.00	100.00	.0%
	TOTAL UNDEFINED	68,825	175,787	55,667.56	16,095.15	18,047.00	102,072.36	41.9%
	TOTAL UNDEFINED	68,825	175,787	55,667.56	16,095.15	18,047.00	102,072.36	41.9%
	TOTAL JUSTICE REINV AND INCENT GR	68,825	175,787	55,667.56	16,095.15	18,047.00	102,072.36	41.9%
	TOTAL EXPENSES	68,825	175,787	55,667.56	16,095.15	18,047.00	102,072.36	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	0	10,000	2,075.55	.00	7,924.45	.00	100.0%
TOTAL SERVICES		0	10,000	2,075.55	.00	7,924.45	.00	100.0%
TOTAL UNDEFINED		0	10,000	2,075.55	.00	7,924.45	.00	100.0%
TOTAL UNDEFINED		0	10,000	2,075.55	.00	7,924.45	.00	100.0%
TOTAL SHERIFF'S DRUG		0	10,000	2,075.55	.00	7,924.45	.00	100.0%
TOTAL EXPENSES		0	10,000	2,075.55	.00	7,924.45	.00	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR:
2824 PROSECTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

<u>28241331 370390 PROSECUTING EXPENS</u>	0	20,000	160.44	40.11	19,839.56	.00 100.0%
<u>2021/05/001084</u> 05/24/2021 API	40.11 VND	006090 IN	9879297509	WEST CENTRAL OHIO CR B-Proecutor's Expe	7271925	
TOTAL SERVICES	0	20,000	160.44	40.11	19,839.56	.00 100.0%
TOTAL UNDEFINED	0	20,000	160.44	40.11	19,839.56	.00 100.0%
TOTAL UNDEFINED	0	20,000	160.44	40.11	19,839.56	.00 100.0%
TOTAL PROSECTOR	0	20,000	160.44	40.11	19,839.56	.00 100.0%
TOTAL EXPENSES	0	20,000	160.44	40.11	19,839.56	.00



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ALLEN COUNTY
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JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR:
2825 DARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>28251321 219099 SUNDRY</u>	20,000	20,000	18,192.16	2,080.80	1,807.84	.00 100.0%
<u>2021/05/000231</u> 05/05/2021 API	673.82 VND	020751 IN	2839	4FUN COSTUMES AND	INV # 2839 - 4/27/	7270348
<u>2021/05/000231</u> 05/05/2021 API	541.28 VND	018975 IN	4/28/2021	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7270363
<u>2021/05/000623</u> 05/14/2021 API	35.00 VND	001696 IN	65510	ED PRO INC	4/13/2021	7271345
<u>2021/05/000623</u> 05/14/2021 API	480.00 VND	020925 IN	3/8/2021	RUSTY F AMMERMAN	SHANWEE GRADUATION	7271359
<u>2021/05/000623</u> 05/14/2021 API	70.70 VND	008131 IN	5/6/21	WAL MART COMMUNITY	ACCT # 6097 6520 0	7271363
<u>2021/05/001190</u> 05/26/2021 API	280.00 VND	017221 IN	7455	SHAWN DONNELLY	5/26/2021 INV # 74	7272303
TOTAL MATERIALS & SUPPLIES	20,000	20,000	18,192.16	2,080.80	1,807.84	.00 100.0%
TOTAL UNDEFINED	20,000	20,000	18,192.16	2,080.80	1,807.84	.00 100.0%
TOTAL UNDEFINED	20,000	20,000	18,192.16	2,080.80	1,807.84	.00 100.0%
TOTAL DARE	20,000	20,000	18,192.16	2,080.80	1,807.84	.00 100.0%
TOTAL EXPENSES	20,000	20,000	18,192.16	2,080.80	1,807.84	.00



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317	370368 SHERIFF - OCDEF	0	10,000	1,869.93	.00	.00	8,130.07	18.7%
TOTAL PERSONAL SERVICES		0	10,000	1,869.93	.00	.00	8,130.07	18.7%
TOTAL UNDEFINED		0	10,000	1,869.93	.00	.00	8,130.07	18.7%
TOTAL UNDEFINED		0	10,000	1,869.93	.00	.00	8,130.07	18.7%
TOTAL NARCOTICS TASK FORCE		0	10,000	1,869.93	.00	.00	8,130.07	18.7%
TOTAL EXPENSES		0	10,000	1,869.93	.00	.00	8,130.07	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	5,300.64	564.48	.00	24,699.36	17.7%	
<u>2021/05/000367</u> 05/12/2021 PRJ	422.64 REF 051221				WARRANT=051221 RUN=1 BIWEEKLY			
<u>2021/05/000965</u> 05/26/2021 PRJ	141.84 REF 052621				WARRANT=052621 RUN=1 BIWEEKLY			
<u>28301317 170011 SALARY - GOLD BARG</u>	8,000	8,000	4,858.85	1,005.47	.00	3,141.15	60.7%	
<u>2021/05/000367</u> 05/12/2021 PRJ	476.46 REF 051221				WARRANT=051221 RUN=1 BIWEEKLY			
<u>2021/05/000965</u> 05/26/2021 PRJ	529.01 REF 052621				WARRANT=052621 RUN=1 BIWEEKLY			
<u>28301317 171001 PERS</u>	7,500	7,500	1,838.86	284.16	.00	5,661.14	24.5%	
<u>2021/05/000367</u> 05/12/2021 PRJ	162.74 REF 051221				WARRANT=051221 RUN=1 BIWEEKLY			
<u>2021/05/000965</u> 05/26/2021 PRJ	121.42 REF 052621				WARRANT=052621 RUN=1 BIWEEKLY			
<u>28301317 172001 MEDICARE</u>	800	800	139.88	21.89	.00	660.12	17.5%	
<u>2021/05/000367</u> 05/12/2021 PRJ	12.61 REF 051221				WARRANT=051221 RUN=1 BIWEEKLY			
<u>2021/05/000965</u> 05/26/2021 PRJ	9.28 REF 052621				WARRANT=052621 RUN=1 BIWEEKLY			
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	0	297.81	.00	.00	-297.81	100.0%*	
TOTAL PERSONAL SERVICES	46,300	46,300	12,436.04	1,876.00	.00	33,863.96	26.9%	
TOTAL UNDEFINED	46,300	46,300	12,436.04	1,876.00	.00	33,863.96	26.9%	
TOTAL UNDEFINED	46,300	46,300	12,436.04	1,876.00	.00	33,863.96	26.9%	
TOTAL MIXED ENFORCEMENT	46,300	46,300	12,436.04	1,876.00	.00	33,863.96	26.9%	
TOTAL EXPENSES	46,300	46,300	12,436.04	1,876.00	.00	33,863.96		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2832 HRD RECYCLE GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	14,000	6,831.52	6,362.50	.00	7,168.48	48.8%	
<u>2021/05/000367</u> 05/12/2021 PRJ	2,402.50	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	3,960.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>28321317 171001 PERS</u>	0	2,100	956.41	890.75	.00	1,143.59	45.5%	
<u>2021/05/000367</u> 05/12/2021 PRJ	336.35	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	554.40	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>28321317 172001 MEDICARE</u>	0	300	94.90	88.75	.00	205.10	31.6%	
<u>2021/05/000367</u> 05/12/2021 PRJ	33.47	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	55.28	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	2,000	893.92	744.72	.00	1,106.08	44.7%	
<u>2021/05/000367</u> 05/12/2021 PRJ	289.44	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	455.28	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	18,400	8,776.75	8,086.72	.00	9,623.25	47.7%	
TOTAL UNDEFINED	0	18,400	8,776.75	8,086.72	.00	9,623.25	47.7%	
TOTAL UNDEFINED	0	18,400	8,776.75	8,086.72	.00	9,623.25	47.7%	
TOTAL HRD RECYCLE GRANT	0	18,400	8,776.75	8,086.72	.00	9,623.25	47.7%	
TOTAL EXPENSES	0	18,400	8,776.75	8,086.72	.00	9,623.25		



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	20,000	20,000	5,788.55	.00	14,211.45	.00	100.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	5,788.55	.00	14,211.45	.00	100.0%
TOTAL UNDEFINED		20,000	20,000	5,788.55	.00	14,211.45	.00	100.0%
TOTAL UNDEFINED		20,000	20,000	5,788.55	.00	14,211.45	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		20,000	20,000	5,788.55	.00	14,211.45	.00	100.0%
TOTAL EXPENSES		20,000	20,000	5,788.55	.00	14,211.45	.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES	43,865	43,865	14,379.33	.00	.00	29,485.37	32.8%
28481317 173001	WORKMEN'S COMPENSA	0	0	343.77	.00	.00	-343.77	100.0%*
TOTAL PERSONAL SERVICES		43,865	43,865	14,723.10	.00	.00	29,141.60	33.6%
TOTAL UNDEFINED		43,865	43,865	14,723.10	.00	.00	29,141.60	33.6%
TOTAL UNDEFINED		43,865	43,865	14,723.10	.00	.00	29,141.60	33.6%
TOTAL DRUG USE PREVENTION		43,865	43,865	14,723.10	.00	.00	29,141.60	33.6%
TOTAL EXPENSES		43,865	43,865	14,723.10	.00	.00	29,141.60	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2849	HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317	170005	SALARY - EMPLOYEES	60,000	60,000	23,990.54	4,723.80	.00	36,009.46 40.0%
2021/05/000367	05/12/2021	PRJ	2,361.90	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	2,361.90	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
28491317	171001	PERS	10,000	10,000	3,638.65	712.24	.00	6,361.35 36.4%
2021/05/000367	05/12/2021	PRJ	356.12	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	356.12	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
28491317	172001	MEDICARE	760	760	346.26	68.48	.00	413.74 45.6%
2021/05/000367	05/12/2021	PRJ	34.24	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	34.24	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
28491317	173001	WORKMEN'S COMPENSA	0	0	470.22	.00	.00	-470.22 100.0%*
TOTAL PERSONAL SERVICES			70,760	70,760	28,445.67	5,504.52	.00	42,314.33 40.2%
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	14,429.75	3,130.50	5,570.25	10,000.00 66.7%
2021/05/000627	05/14/2021	API	3,130.50	VND 004180	IN 0280708-IN A	OHIO BUREAU OF CRIMI	CUST# CVI591	7271355



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28491331	360102 FEE - FBI	30,000	30,000	20,417.00	4,193.25	9,582.50	.50	100.0%
2021/05/000627	05/14/2021 API	4,193.25	VND 004180	IN 0280708-IN	OHIO BUREAU OF CRIMI	CUST # CVI591		7271355
	TOTAL SERVICES	60,000	60,000	34,846.75	7,323.75	15,152.75	10,000.50	83.3%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	1,680.00	.00	18,320.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	1,680.00	.00	18,320.00	.00	100.0%
	TOTAL UNDEFINED	160,760	160,760	66,902.95	12,828.27	41,542.22	52,314.83	67.5%
	TOTAL UNDEFINED	160,760	160,760	66,902.95	12,828.27	41,542.22	52,314.83	67.5%
	TOTAL HANDGUN LICENSE	160,760	160,760	66,902.95	12,828.27	41,542.22	52,314.83	67.5%
	TOTAL EXPENSES	160,760	160,760	66,902.95	12,828.27	41,542.22	52,314.83	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2851								
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808							
	TRAINING/PROFSSION	0	20,000	1,286.00	.00	18,714.00	.00	100.0%
	TOTAL SERVICES	0	20,000	1,286.00	.00	18,714.00	.00	100.0%
	TOTAL UNDEFINED	0	20,000	1,286.00	.00	18,714.00	.00	100.0%
	TOTAL UNDEFINED	0	20,000	1,286.00	.00	18,714.00	.00	100.0%
	TOTAL OHIO PEACE OFFICER TRAINING	0	20,000	1,286.00	.00	18,714.00	.00	100.0%
	TOTAL EXPENSES	0	20,000	1,286.00	.00	18,714.00	.00	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317 170027 28521 SALARY - SHER	37,311	37,311	37,311.05	.00	.00	.00	100.0%	
28541317 171001 28521 PERS	6,260	6,260	6,206.96	.00	.00	52.76	99.2%	
28541317 172001 28521 MEDICARE	571	571	487.42	.00	.00	83.31	85.4%	
TOTAL PERSONAL SERVICES	44,142	44,142	44,005.43	.00	.00	136.07	99.7%	
31 SERVICES								
28541331 330001 28521 CONTRACT SERV	21,030	21,030	2,313.63	497.02	18,716.61	.00	100.0%	
2021/05/001069 05/24/2021 API	497.02 VND	000139 IN	14683	ALLEN CO RTA	APRIL FUEL INV# 14	7271860		
TOTAL SERVICES	21,030	21,030	2,313.63	497.02	18,716.61	.00	100.0%	
TOTAL UNDEFINED	65,172	65,172	46,319.06	497.02	18,716.61	136.07	99.8%	
TOTAL UNDEFINED	65,172	65,172	46,319.06	497.02	18,716.61	136.07	99.8%	
TOTAL WCOCTF GRANT	65,172	65,172	46,319.06	497.02	18,716.61	136.07	99.8%	
TOTAL EXPENSES	65,172	65,172	46,319.06	497.02	18,716.61	136.07		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5								
ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	9,500.00	.00	175,729.35	.00	100.0%
TOTAL CAPITAL OUTLAY		0	185,229	9,500.00	.00	175,729.35	.00	100.0%		
TOTAL UNDEFINED		0	194,339	9,500.00	.00	184,839.00	.00	100.0%		
TOTAL UNDEFINED		0	194,339	9,500.00	.00	184,839.00	.00	100.0%		
TOTAL OH EMERG MGMT GRANT		0	194,339	9,500.00	.00	184,839.00	.00	100.0%		
TOTAL EXPENSES		0	194,339	9,500.00	.00	184,839.00	.00			



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28611317	170005	SALARY - EMPLOYEES	324,800	324,800	129,817.65	23,928.26	.00	194,982.35	40.0%
2021/05/000367	05/12/2021	PRJ	11,648.02	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	12,280.24	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
28611317	171001	PERS	45,470	45,470	18,174.53	3,349.97	.00	27,295.47	40.0%
2021/05/000367	05/12/2021	PRJ	1,630.73	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	1,719.24	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
28611317	172001	MEDICARE	5,000	5,000	1,765.81	323.85	.00	3,234.19	35.3%
2021/05/000367	05/12/2021	PRJ	157.34	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	166.51	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
28611317	175001	MEDICAL PREMIUMS	55,000	55,000	17,944.48	3,517.92	.00	37,055.52	32.6%
2021/05/000367	05/12/2021	PRJ	1,758.96	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	1,758.96	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
28611317	175003	A/C LIFE INSURANCE	600	600	181.02	36.00	.00	418.98	30.2%
2021/05/000965	05/26/2021	PRJ	36.00	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			430,870	430,870	167,883.49	31,156.00	.00	262,986.51	39.0%
21 MATERIALS & SUPPLIES									
28611321	219099	SUNDRY	18,000	27,000	14,140.10	3,938.45	12,859.90	.00	100.0%
2021/05/000358	05/06/2021	API	218.16	VND 021075	IN 1PWGXV1KP6WP 5-4-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	ALLE	7270554
2021/05/000714	05/17/2021	API	3,599.96	VND 018975	IN 5543687109812 4-7-21	JP MORGAN CHASE BANK	5563-7580-9661-962		7271395
2021/05/001157	05/25/2021	API	120.33	VND 005948	IN 9879944406 05-16-21	VERIZON WIRELESS	586383174-00001	AL	7272003



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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	18,000	27,000	14,140.10	3,938.45	12,859.90	.00	100.0%	
31 SERVICES								
<u>28611331 310010 UTILITIES - RENTAL</u>	46,680	46,680	23,340.00	.00	660.00	22,680.00	51.4%	
<u>28611331 330300 CONTRACTUAL</u>	120,000	153,500	75,650.00	40,950.00	.00	77,850.00	49.3%	
<u>2021/05/000404</u> 05/10/2021 API	15,450.00	VND 020517	IN PROJECT FEE 5-10-21	JEFFERY KIRKMAN	PROJECT CHARGE & S	7270602		
<u>2021/05/001245</u> 05/26/2021 API	25,500.00	VND 000663	IN LAST PAY 21 05-26-21	BRADFIELD COMMUNITY	MY BROTHER KEEPER	7272405		
<u>28611331 330312 CONTRACTUAL-MONITO</u>	7,260	7,260	4,338.00	792.00	2,862.00	60.00	99.2%	
<u>2021/05/000224</u> 05/04/2021 API	792.00	VND 011693	IN 37352 04-30-2021	OHIO ALCOHOL	GPS MONITORING - A	7270331		
<u>28611331 370220 DRUG TESTING</u>	1,500	1,500	291.00	.00	1,209.00	.00	100.0%	
<u>28611331 370304 ADMINISTRATION COS</u>	93,000	93,000	.00	.00	.00	93,000.00	.0%	
TOTAL SERVICES	268,440	301,940	103,619.00	41,742.00	4,731.00	193,590.00	35.9%	
TOTAL UNDEFINED	717,310	759,810	285,642.59	76,836.45	17,590.90	456,576.51	39.9%	
TOTAL UNDEFINED	717,310	759,810	285,642.59	76,836.45	17,590.90	456,576.51	39.9%	
TOTAL FELONY CARE & SUBSIDY	717,310	759,810	285,642.59	76,836.45	17,590.90	456,576.51	39.9%	
TOTAL EXPENSES	717,310	759,810	285,642.59	76,836.45	17,590.90	456,576.51		



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28621317	170005	SALARY - EMPLOYEES	324,800	324,800	.00	.00	.00	324,800.00	.0%
28621317	171001	PERS	45,470	45,470	.00	.00	.00	45,470.00	.0%
28621317	172001	MEDICARE	5,000	5,000	.00	.00	.00	5,000.00	.0%
28621317	175001	MEDICAL PREMIUMS	55,000	55,000	.00	.00	.00	55,000.00	.0%
28621317	175003	A/C LIFE INSURANCE	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES			430,870	430,870	.00	.00	.00	430,870.00	.0%
21 MATERIALS & SUPPLIES									
28621321	219099	SUNDRY	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL MATERIALS & SUPPLIES			18,000	18,000	.00	.00	.00	18,000.00	.0%
31 SERVICES									
28621331	310010	UTILITIES & RENTAL	46,680	46,680	.00	.00	.00	46,680.00	.0%



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	1,955.55	391.11	3,044.45	10,000.00	33.3%
	2021/05/000089 05/03/2021 API	391.11	VND 021549	IN 5014879003	04/28/21	WELLS FARGO	1055012161 ALLEN C	7270113
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	1,955.55	391.11	3,044.45	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	15,099.21	.00	.00	10,100.79	59.9%
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	15,099.21	.00	5,000.00	87,100.79	18.7%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	127,200	127,200	17,054.76	391.11	8,044.45	102,100.79	19.7%
	TOTAL UNDEFINED	127,200	127,200	17,054.76	391.11	8,044.45	102,100.79	19.7%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	17,054.76	391.11	8,044.45	102,100.79	19.7%
	TOTAL EXPENSES	127,200	127,200	17,054.76	391.11	8,044.45	102,100.79	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5								
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
872 CIVIC CENTER										
872 VETERANS MEMORIAL CIVIC CENTER										
17 PERSONAL SERVICES										
87287217	170005	SALARY - EMPLOYEES		423,826	423,826	135,818.91	28,909.64	.00	288,006.69	32.0%
2021/05/000367	05/12/2021	PRJ	14,542.07	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	14,367.57	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY	
87287217	171001	PERS		59,336	59,336	18,533.88	3,765.22	.00	40,802.12	31.2%
2021/05/000367	05/12/2021	PRJ	1,891.28	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	1,873.94	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY	
87287217	172001	MEDICARE		6,200	6,200	1,874.49	400.23	.00	4,325.51	30.2%
2021/05/000367	05/12/2021	PRJ	201.37	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	198.86	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY	
87287217	173001	WORKMEN'S COMPENSA		5,547	5,547	3,321.52	.00	.00	2,225.28	59.9%
87287217	174001	UNEMPLOYMENT		0	0	1,399.63	-717.08	.00	-1,399.63	100.0%*
2021/05/000770	05/18/2021	API	6.36	VND 004068	IN MARCH 2021	UNEMPLOY	O B E S	MARCH 2021	UNEMPLO	7271507
2021/05/000770	05/18/2021	API	-720.44	VND 004068	IN MARCH 2021	UNEMPLOY	O B E S	MARCH 2021	UNEMPLO	7271507
2021/05/000770	05/18/2021	API	-3.00	VND 004068	IN MARCH 2021	UNEMPLOY	O B E S	MARCH 2021	UNEMPLO	7271507
87287217	175001	MEDICAL PREMIUMS		65,678	65,678	17,673.70	3,534.74	.00	48,004.48	26.9%
2021/05/000367	05/12/2021	PRJ	1,767.37	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	1,767.37	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY	
87287217	175003	A/C LIFE INSURANCE		504	504	210.00	42.00	.00	294.00	41.7%
2021/05/000965	05/26/2021	PRJ	42.00	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			561,091	561,091	178,832.13	35,934.75	.00	382,258.45	31.9%	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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21 MATERIALS & SUPPLIES

<u>87287221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	11,019	11,019	5,519.01	2,989.98	5,499.83	.00	100.0%
<u>2021/05/001252</u>	05/26/2021	API	27.73	VND 001847	IN 7-347-28546	FEDERAL EXPRESS CORP B	- SUPPLIES GENER	7272434	
<u>2021/05/001252</u>	05/26/2021	API	33.62	VND 005583	IN 1344863	THE POWELL CO LTD B	- SUPPLIES GENER	7272453	
<u>2021/05/001252</u>	05/26/2021	API	1,515.96	VND 005583	IN 1341454	THE POWELL CO LTD B	- SUPPLIES GENER	7272453	
<u>2021/05/001252</u>	05/26/2021	API	1,412.67	VND 005583	IN 1345820	THE POWELL CO LTD B	- SUPPLIES GENER	7272453	
<u>87287221</u>	<u>214003</u>	<u>HOSPITALITY</u>	81,827	81,827	5,845.53	1,895.26	75,981.39	.00	100.0%
<u>2021/05/001252</u>	05/26/2021	API	29.83	VND 000076	IN 9979197966	AIRGAS USA, LLC VMCCC	HOSPITALITY	7272425	
<u>2021/05/001252</u>	05/26/2021	API	603.01	VND 005865	IN 7602261	ULTRASOUND SPECIAL E VMCCC	HOSPITALITY	7272455	
<u>2021/05/001252</u>	05/26/2021	API	416.83	VND 005865	IN 7674089	ULTRASOUND SPECIAL E VMCCC	HOSPITALITY	7272455	
<u>2021/05/001252</u>	05/26/2021	API	184.18	VND 005865	IN 7713279	ULTRASOUND SPECIAL E VMCCC	HOSPITALITY	7272455	
<u>2021/05/001252</u>	05/26/2021	API	350.62	VND 005865	IN 7754519	ULTRASOUND SPECIAL E VMCCC	HOSPITALITY	7272455	
<u>2021/05/001252</u>	05/26/2021	API	103.42	VND 005865	IN 7798449	ULTRASOUND SPECIAL E VMCCC	HOSPITALITY	7272455	
<u>2021/05/001252</u>	05/26/2021	API	207.37	VND 005865	IN 7800271	ULTRASOUND SPECIAL E VMCCC	HOSPITALITY	7272455	
<u>87287221</u>	<u>219099</u>	<u>SUNDRY</u>	16,658	16,658	1,912.85	.00	14,745.55	.00	100.0%
TOTAL MATERIALS & SUPPLIES			109,504	109,504	13,277.39	4,885.24	96,226.77	.00	100.0%

31 SERVICES

<u>87287231</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	172,382	172,382	.00	.00	172,382.38	.00	100.0%
<u>87287231</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,169	3,169	1,663.73	336.29	1,504.95	.00	100.0%
<u>2021/05/001252</u>	05/26/2021	API	336.29	VND 020927	IN 0071146	RUMPKE OF OHIO INC R VMCCC	GARBAGE RU	7272450	
<u>87287231</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	7,789	7,789	141.99	.00	7,646.93	.00	100.0%
<u>87287231</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	21,928	21,928	8,514.17	1,813.07	13,413.87	.00	100.0%
<u>2021/05/001252</u>	05/26/2021	API	1,813.07	VND 001046	IN 0046033 MAY 2021	CITY OF LIMA UTILITI R VMCCC	UTILITIES	7272432	



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87287231	310006 UTILITIES-NATURAL	28,883	28,883	26,607.19	1,591.02	2,275.36	.00	100.0%
2021/05/001252	05/26/2021 API	43.12 VND	001585 IN	7500039443557 MAY21	DOMINION ENERGY	B VMCCC UTILITIES	7272433	
2021/05/001252	05/26/2021 API	1,547.90 VND	001585 IN	0440009314892 MAY21	DOMINION ENERGY	B VMCCC UTILITIES	7272433	
87287231	360300 PARKING	500	500	.00	.00	500.00	.00	100.0%
87287231	360305 ADVERTISING & PRIN	99,293	99,293	40,219.78	.00	59,073.47	.00	100.0%
87287231	360500 PROFESSIONAL/HUM R	14,330	14,330	1,418.00	486.00	12,911.97	.00	100.0%
2021/05/001252	05/26/2021 API	486.00 VND	003192 IN	124452	LIMA ALLEN COUNTY	B VMCCC PROFESSION	7272439	
87287231	370515 FACILITIES	51,479	51,479	29,721.44	3,150.96	21,757.86	.00	100.0%
2021/05/001252	05/26/2021 API	154.80 VND	000753 IN	6-55891	BUCKEYE EXTERMINATIN	SB VMCCC FACILITIE	7272430	
2021/05/001252	05/26/2021 API	1,050.00 VND	008854 IN	VARIOUS APRILMAY2021	JEFFREY SANCHEZ	SB VMCCC FACILITIE	7272435	
2021/05/001252	05/26/2021 API	171.76 VND	003360 IN	98003172545 MAY21	LOWES COMPANIES INC	SB VMCCC FACILITIE	7272440	
2021/05/001252	05/26/2021 API	342.44 VND	003395 IN	441604691	LYON FINANCIAL SERVI	SB VMCCC FACILITIE	7272441	
2021/05/001252	05/26/2021 API	392.00 VND	003509 IN	MAY 2021	MARK FEISON	SB VMCCC FACILITIE	7272442	
2021/05/001252	05/26/2021 API	81.20 VND	004065 IN	240611	NORTHWESTERN OHIO	SB VMCCC FACILITIE	7272445	
2021/05/001252	05/26/2021 API	294.70 VND	013130 IN	163774	PATRICK STAFFING, IN	SB VMCCC FACILITIE	7272447	
2021/05/001252	05/26/2021 API	77.55 VND	013130 IN	164204	PATRICK STAFFING, IN	SB VMCCC FACILITIE	7272447	
2021/05/001252	05/26/2021 API	182.00 VND	016404 IN	WEDDING MAY 2021	SARA FELDNER	SB VMCCC FACILITIE	7272451	
2021/05/001252	05/26/2021 API	392.63 VND	005206 IN	3486-6	THE SHERWIN WILLIAMS	SB VMCCC FACILITIE	7272454	
2021/05/001252	05/26/2021 API	11.88 VND	005206 IN	6538-8	THE SHERWIN WILLIAMS	SB VMCCC FACILITIE	7272454	
87287231	370516 BOX OFFICE	15,108	15,108	.00	.00	15,108.42	.00	100.0%
TOTAL SERVICES		414,862	414,862	108,286.30	7,377.34	306,575.21	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN		1,085,456	1,085,456	300,395.82	48,197.33	402,801.98	382,258.45	64.8%
874 CC-MARKETING								
31 SERVICES								
87287431	330001 CONTRACT SERVICES	54,287	54,287	1,454.82	.00	52,832.58	.00	100.0%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	54,287	54,287	1,454.82	.00	52,832.58	.00	100.0%
	TOTAL CC-MARKETING	54,287	54,287	1,454.82	.00	52,832.58	.00	100.0%
	TOTAL CIVIC CENTER	1,139,744	1,139,744	301,850.64	48,197.33	455,634.56	382,258.45	66.5%
	TOTAL CIVIC CENTER	1,139,744	1,139,744	301,850.64	48,197.33	455,634.56	382,258.45	66.5%
	TOTAL EXPENSES	1,139,744	1,139,744	301,850.64	48,197.33	455,634.56	382,258.45	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	OCJS 2020 CESF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>28771121</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>						
		0	23,385	1,682.49	1,492.63	21,702.70	.00	100.0%
<u>2021/05/000528</u>	05/12/2021	API	171.14 VND	021075 IN	1QGHNGC4YVKQ 5-08-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7271151
<u>2021/05/000528</u>	05/12/2021	API	204.33 VND	021075 IN	19X6F3XGVFG3 5-09-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU7 ALL	7271151
<u>2021/05/000876</u>	05/18/2021	API	1,085.18 VND	014587 IN	449788 04-28-21	BOS-ODC OFFICE	PPE COVID SUPPLIES	7271706
<u>2021/05/000878</u>	05/19/2021	API	31.98 VND	021075 IN	1L1YF6W6C1TP 5-13-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7271702
<u>28771121</u>	<u>219099</u>	<u>SUNDRY</u>						
		0	11,120	8,024.70	8,024.70	3,095.14	.00	100.0%
<u>2021/05/001028</u>	05/20/2021	API	8,024.70 VND	006680 IN	B13488598 5-19-21	SHI INTERNATIONAL CO	MICROSOFT OFFICE S	7271798
TOTAL MATERIALS & SUPPLIES		0	34,505	9,707.19	9,517.33	24,797.84	.00	100.0%
41 CAPITAL OUTLAY								
<u>28771141</u>	<u>410400</u>	<u>EQUIPMENT</u>						
		0	54,376	29,464.00	.00	24,911.55	.00	100.0%
TOTAL CAPITAL OUTLAY		0	54,376	29,464.00	.00	24,911.55	.00	100.0%
TOTAL UNDEFINED		0	88,881	39,171.19	9,517.33	49,709.39	.00	100.0%
TOTAL UNDEFINED		0	88,881	39,171.19	9,517.33	49,709.39	.00	100.0%
TOTAL OCJS 2020 CESF GRANT		0	88,881	39,171.19	9,517.33	49,709.39	.00	100.0%
TOTAL EXPENSES		0	88,881	39,171.19	9,517.33	49,709.39	.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331 330001 28820 CONTRACT SERV		0	47,000	38,200.00	.00	8,800.00	.00	100.0%
TOTAL SERVICES		0	47,000	38,200.00	.00	8,800.00	.00	100.0%
TOTAL UNDEFINED		0	47,000	38,200.00	.00	8,800.00	.00	100.0%
TOTAL UNDEFINED		0	47,000	38,200.00	.00	8,800.00	.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	47,000	38,200.00	.00	8,800.00	.00	100.0%
TOTAL EXPENSES		0	47,000	38,200.00	.00	8,800.00	.00	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2881 PROBATION SERVICES GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28811217 170005 81021 SALARY - EMPL	104,350	104,350	58,968.80	10,721.60	.00	45,381.20	56.5%		
2021/05/000367 05/12/2021 PRJ	5,360.80	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY		
2021/05/000965 05/26/2021 PRJ	5,360.80	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY		
28811217 170005 81022 SALARY - EMPL	0	71,250	.00	.00	.00	71,250.00	.0%		
28811217 171001 81021 PERS	9,010	9,010	8,255.50	1,501.00	.00	754.50	91.6%		
2021/05/000367 05/12/2021 PRJ	750.50	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY		
2021/05/000965 05/26/2021 PRJ	750.50	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY		
28811217 171001 81022 PERS	0	10,000	.00	.00	.00	10,000.00	.0%		
28811217 172001 81021 MEDICARE	820	820	765.66	141.05	.00	54.34	93.4%		
2021/05/000367 05/12/2021 PRJ	72.69	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY		
2021/05/000965 05/26/2021 PRJ	68.36	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY		
28811217 172001 81022 MEDICARE	0	4,350	.00	.00	.00	4,350.00	.0%		
28811217 173001 81021 WORKMEN'S COM	475	820	817.79	.00	.00	2.21	99.7%		
28811217 173001 81022 WORKMEN'S COM	0	1,000	.00	.00	.00	1,000.00	.0%		
28811217 175001 81021 MEDICAL PREMI	26,500	26,500	17,702.60	2,853.48	.00	8,797.40	66.8%		
2021/05/000367 05/12/2021 PRJ	997.34	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY		
2021/05/000965 05/26/2021 PRJ	1,856.14	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
28811217	175001 81022 MEDICAL PREMI	0	16,230	.00	.00	.00	16,230.00	.0%	
28811217	175003 81021 A/C LIFE INSU	72	72	60.00	12.00	.00	12.00	83.3%	
2021/05/000965	05/26/2021 PRJ	12.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		141,227	244,402	86,570.35	15,229.13	.00	157,831.65	35.4%	
21 MATERIALS & SUPPLIES									
28811221	211000 81021 OFFICE SUPPLI	10,000	10,000	.00	.00	.00	10,000.00	.0%	
28811221	211000 81022 OFFICE SUPPLI	0	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL MATERIALS & SUPPLIES		10,000	11,000	.00	.00	.00	11,000.00	.0%	
31 SERVICES									
28811231	330605 81021 REPAIRS & MAI	10,000	10,000	1,523.73	.00	8,476.27	.00	100.0%	
28811231	330605 81022 REPAIRS & MAI	0	10,000	.00	.00	.00	10,000.00	.0%	
28811231	370220 81021 DRUG TESTING	20,000	20,000	1,875.18	.00	18,124.82	.00	100.0%	
28811231	370385 81022 PROFESSIONAL/	0	18,170	.00	.00	.00	18,170.00	.0%	
28811231	370399 81021 STATE REIMBUR	5,000	4,655	.00	.00	.00	4,655.00	.0%	
28811231	370399 81022 STATE REIMBUR	0	1,000	.00	.00	.00	1,000.00	.0%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28811231	370710 81022 COMMUNICATION	0	5,000	.00	.00	.00	5,000.00	.0%
28811231	370780 81022 TRANSPORTATIO	0	1,000	.00	.00	.00	1,000.00	.0%
28811231	380802 81022 TRAINING STAF	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		35,000	70,825	3,398.91	.00	26,601.09	40,825.00	42.4%
41 CAPITAL OUTLAY								
28811241	410400 81021 EQUIPMENT	40,000	40,000	2,218.90	.00	37,781.10	.00	100.0%
28811241	410400 81022 EQUIPMENT	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY		40,000	50,000	2,218.90	.00	37,781.10	10,000.00	80.0%
TOTAL UNDEFINED		226,227	376,227	92,188.16	15,229.13	64,382.19	219,656.65	41.6%
TOTAL UNDEFINED		226,227	376,227	92,188.16	15,229.13	64,382.19	219,656.65	41.6%
TOTAL PROBATION SERVICES GRANT		226,227	376,227	92,188.16	15,229.13	64,382.19	219,656.65	41.6%
TOTAL EXPENSES		226,227	376,227	92,188.16	15,229.13	64,382.19	219,656.65	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28911117	170005 SALARY - EMPLOYEES	25,226	25,226	25,038.47	3,769.23	.00	187.86	99.3%
2021/05/000367	05/12/2021 PRJ	3,769.23	REF 051221			WARRANT=051221 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		25,226	25,226	25,038.47	3,769.23	.00	187.86	99.3%
41 CAPITAL OUTLAY								
28914141	410405 COVID 19 - EQUIPME	750	750	204.22	40.85	545.78	.00	100.0%
2021/05/000731	05/17/2021 API	40.85	VND 005948 IN 9879137084		VERIZON WIRELESS	B-COVID-19 EQUIPME	7271418	
TOTAL CAPITAL OUTLAY		750	750	204.22	40.85	545.78	.00	100.0%
TOTAL UNDEFINED		25,976	25,976	25,242.69	3,810.08	545.78	187.86	99.3%
TOTAL UNDEFINED		25,976	25,976	25,242.69	3,810.08	545.78	187.86	99.3%
TOTAL PROS-COVID EMERGENCY SUPP		25,976	25,976	25,242.69	3,810.08	545.78	187.86	99.3%
TOTAL EXPENSES		25,976	25,976	25,242.69	3,810.08	545.78	187.86	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2905	CRAFTS EDUCATIONAL TRUST		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
29051131	350999	GRANTS-SUNDRY	28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL SERVICES			28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL UNDEFINED			28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL UNDEFINED			28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL CRAFTS EDUCATIONAL TRUST			28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL EXPENSES			28,429	28,429	.00	.00	.00	28,429.12	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	20,000	20,000	916.79	82.20	9,193.21	9,890.00	50.6%
2021/05/000459	05/07/2021 API	55.50 VND	005746 IN	298363/1		TOWN & COUNTRY FLOWE INV	298363/1 #0028	7270989
2021/05/001024	05/21/2021 API	26.70 VND	000341 IN	0518212930A		ANNETTE M MILLER INV	0518212930A RE	7271780
TOTAL OTHER FINANCING USES		20,000	20,000	916.79	82.20	9,193.21	9,890.00	50.6%
TOTAL UNDEFINED		20,000	20,000	916.79	82.20	9,193.21	9,890.00	50.6%
TOTAL UNDEFINED		20,000	20,000	916.79	82.20	9,193.21	9,890.00	50.6%
TOTAL MR/DD UNRESTRICTED FUNDS		20,000	20,000	916.79	82.20	9,193.21	9,890.00	50.6%
TOTAL EXPENSES		20,000	20,000	916.79	82.20	9,193.21	9,890.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959	360197 DEDUCTIONS (SETTLE	0	0	16,211.34	.00	.00	-16,211.34	100.0%*
TOTAL MISCELLANEOUS		0	0	16,211.34	.00	.00	-16,211.34	100.0%
TOTAL UNDEFINED		0	0	16,211.34	.00	.00	-16,211.34	100.0%
TOTAL UNDEFINED		0	0	16,211.34	.00	.00	-16,211.34	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		0	0	16,211.34	.00	.00	-16,211.34	100.0%
TOTAL EXPENSES		0	0	16,211.34	.00	.00	-16,211.34	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181	800003 PRINCIPAL	21,900	21,900	10,946.40	10,946.40	.00	10,953.60	50.0%
2021/05/001031	05/19/2021 API	10,946.40	VND 006791	IN ACCT#4372	4TH 5-19-2 OHIO WATER	ACCT#4372	FOURTH S	7271831
TOTAL NOTE PROCEEDS		21,900	21,900	10,946.40	10,946.40	.00	10,953.60	50.0%
TOTAL UNDEFINED		21,900	21,900	10,946.40	10,946.40	.00	10,953.60	50.0%
TOTAL UNDEFINED		21,900	21,900	10,946.40	10,946.40	.00	10,953.60	50.0%
TOTAL FOURTH ST/BOWMAN RD		21,900	21,900	10,946.40	10,946.40	.00	10,953.60	50.0%
TOTAL EXPENSES		21,900	21,900	10,946.40	10,946.40	.00	10,953.60	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4007 PERRY SEWER DISTRICT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>40074151 800003 NOTE PRINCIPAL</u>	26,750	26,750	13,255.77	13,255.77	.00	13,494.23	49.6%	
<u>2021/05/001031</u> 05/19/2021 API	13,255.77 VND	006791 IN	ACCT#5329 PRIN	PERRY OHIO WATER	ACCT#5329	PERRY PR	7271833	
TOTAL NOTE PRINCIPAL	26,750	26,750	13,255.77	13,255.77	.00	13,494.23	49.6%	
53 INTEREST AND FISCAL CHARGES								
<u>40074153 800100 INTEREST & FISCAL</u>	8,040	8,040	4,131.18	4,131.18	.00	3,908.82	51.4%	
<u>2021/05/001031</u> 05/19/2021 API	4,131.18 VND	006791 IN	ACCT#5329 PERRY	5-19 OHIO WATER	ACCT#5329	PERRY IN	7271830	
TOTAL INTEREST AND FISCAL CHARGES	8,040	8,040	4,131.18	4,131.18	.00	3,908.82	51.4%	
TOTAL UNDEFINED	34,790	34,790	17,386.95	17,386.95	.00	17,403.05	50.0%	
TOTAL UNDEFINED	34,790	34,790	17,386.95	17,386.95	.00	17,403.05	50.0%	
TOTAL PERRY SEWER DISTRICT	34,790	34,790	17,386.95	17,386.95	.00	17,403.05	50.0%	
TOTAL EXPENSES	34,790	34,790	17,386.95	17,386.95	.00	17,403.05		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4016 CPH LIGHTING - VMCC	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131 330008 CONT SERVICES-FINA	0	7,737	3,000.00	.00	4,736.60	.00	100.0%	
40164131 330010 CONT SRVS-CONSTRUC	0	623,400	.00	.00	623,400.00	.00	100.0%	
TOTAL SERVICES	0	631,137	3,000.00	.00	628,136.60	.00	100.0%	
52 BOND PRINCIPAL								
40165152 800002 BOND PRINCIPAL	62,624	62,624	.00	.00	.00	62,624.00	.0%	
TOTAL BOND PRINCIPAL	62,624	62,624	.00	.00	.00	62,624.00	.0%	
53 INTEREST AND FISCAL CHARGES								
40165153 800100 INTEREST & FISCAL	6,319	6,319	3,059.84	.00	.00	3,259.00	48.4%	
TOTAL INTEREST AND FISCAL CHARGES	6,319	6,319	3,059.84	.00	.00	3,259.00	48.4%	
TOTAL UNDEFINED	68,943	700,079	6,059.84	.00	628,136.60	65,883.00	90.6%	
TOTAL UNDEFINED	68,943	700,079	6,059.84	.00	628,136.60	65,883.00	90.6%	
TOTAL CPH LIGHTING - VMCC	68,943	700,079	6,059.84	.00	628,136.60	65,883.00	90.6%	
TOTAL EXPENSES	68,943	700,079	6,059.84	.00	628,136.60	65,883.00		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

P 426
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FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
40174141 410495 SHERIFF EQUIPMENT	0	27,322	14,658.20	.00	12,664.13	.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	13,000.00	.00	3,300.00	.00	100.0%		
40174141 410515 PROJECTS- CIVIC CN	0	646,184	46,454.53	.00	209,229.30	390,500.00	39.6%		
40174141 410516 PROJECTS - PUBLIC	0	17,085	.00	.00	17,085.15	.00	100.0%		
40174141 410520 PROJECTS- COMMON P	0	13,926	.00	.00	13,926.15	.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	490,853.16	123,043.16	787,050.14	.00	100.0%		
2021/05/000591 05/12/2021 API	119,179.34	VND 004065 IN 240756			NORTHWESTERN OHIO	ALLCCH02		7271261	
2021/05/000728 05/17/2021 API	3,863.82	VND 004065 IN 240765			NORTHWESTERN OHIO	ALLCCH02/JUSTICE C		7271407	
40174141 410535 PROJECTS-SAVINGS B	0	5,450	.00	.00	.00	5,450.00	.0%		
40174141 410537 PROJECTS - 123 W S	0	2,687	2,687.00	.00	.00	.00	100.0%		
40174141 410552 PROJECT - PARKING	0	50,000	32,150.00	32,150.00	10,649.00	7,201.00	85.6%		
2021/05/001077 05/24/2021 API	32,150.00	VND 012194 IN 2743			BUEHLER ASPHALT	PARKING LOT REPAIR		7271905	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40174141 410558	EMERGENCY MANAGEME	0	7,170	6,170.00	6,170.00	999.52	.00	100.0%
2021/05/000464	05/11/2021 API	6,170.00	VND 018960 IN 17733		LEE'S ROOFING &	EMA ROOF REPAIR		7270998
40174141 410599	PROJECTS-SUNDRY	0	573,712	3,920.00	.00	29,822.53	539,969.80	5.9%
40174141 410810	THIRD DIST CT OF A	0	21,063	12,435.00	12,435.00	8,627.74	.00	100.0%
2021/05/000591	05/12/2021 API	12,435.00	VND 000111 IN J006001		ALL TEMP REFRIGERATI	COA HEAT PUMP JOB#		7271247
40174141 410811	PROJECT - RECORDER	0	10,561	10,561.00	.00	.00	.00	100.0%
40174141 410819	PROJECTS - MUSEUM	0	8,500	2,670.00	2,670.00	5,830.00	.00	100.0%
2021/05/000103	05/03/2021 API	2,670.00	VND 001667 IN 3658		E LEE CONSTRUCTION I	3658		7270144
TOTAL CAPITAL OUTLAY		0	2,912,637	676,558.89	176,468.16	1,292,957.35	943,120.80	67.6%
TOTAL UNDEFINED		0	2,912,637	676,558.89	176,468.16	1,292,957.35	943,120.80	67.6%
TOTAL UNDEFINED		0	2,912,637	676,558.89	176,468.16	1,292,957.35	943,120.80	67.6%
TOTAL ALLEN CO CAPITAL IMPROVEMEN		0	2,912,637	676,558.89	176,468.16	1,292,957.35	943,120.80	67.6%
TOTAL EXPENSES		0	2,912,637	676,558.89	176,468.16	1,292,957.35	943,120.80	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,206,980	70,328.30	19,650.25	346,296.00	790,355.70	34.5%
2021/05/000459	05/07/2021	API	4,250.25	VND 006742 IN 18542		GARMANN	INV 18542 PROJECT		7270969
2021/05/000597	05/11/2021	API	15,400.00	VND 006742 IN 18538		GARMANN	INV 18538 PROJECT		7271279
40184141	410402	EQUIPMENT- OFFICE	188,399	188,399	46,238.24	14,475.52	55,230.34	86,930.42	53.9%
2021/05/000459	05/07/2021	API	430.30	VND 015138 IN 160037		THE OHIO STATE	INV 160037 VMWARE		7270988
2021/05/000868	05/17/2021	API	499.98	VND 008743 IN 426214017		CHASE	INV 426214017 #487		7271687
2021/05/001024	05/21/2021	API	2,988.00	VND 021868 IN 366490		ADVANCED MICRO	INV 366490 - 1/2 D		7271779
2021/05/001024	05/21/2021	API	1,171.08	VND 004405 IN SID122225		PERRY PRO TECH	INV SID122225 CUST		7271795
2021/05/001165	05/24/2021	API	1,800.81	VND 000885 IN D140857		CDW GOVERNMENT INC	INV D140857 CUST 3		7272014
2021/05/001216	05/26/2021	API	6,685.35	VND 000885 IN D225201		CDW GOVERNMENT INC	INV D225201 #33372		7272364
2021/05/001218	05/26/2021	API	900.00	VND 017734 IN 0295HHZ		PDQ.COM CORPORATION	INV 0295HHZ RENEW		7272377
40184141	410460	EQUIPMENT- VEHICLE	23,215	23,215	9,672.65	1,934.53	13,542.35	.00	100.0%
2021/05/000597	05/11/2021	API	1,934.53	VND 021077 IN FBN4210411A		ENTERPRISE FM TRUST	INV FBN4210411 4/1		7271276
TOTAL CAPITAL OUTLAY			817,394	1,418,594	126,239.19	36,060.30	415,068.69	877,286.12	38.2%
59 MISCELLANEOUS									
40188959	360197	DEDUCTIONS (SETTLE	0	0	5,126.72	.00	.00	-5,126.72	100.0%*



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MISCELLANEOUS	0	0	5,126.72	.00	.00	-5,126.72	100.0%
	TOTAL UNDEFINED	832,394	1,433,594	131,365.91	36,060.30	425,068.69	877,159.40	38.8%
	TOTAL UNDEFINED	832,394	1,433,594	131,365.91	36,060.30	425,068.69	877,159.40	38.8%
	TOTAL MR/DD PERMANENT IMPROVEMENT	832,394	1,433,594	131,365.91	36,060.30	425,068.69	877,159.40	38.8%
	TOTAL EXPENSES	832,394	1,433,594	131,365.91	36,060.30	425,068.69	877,159.40	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4019 VMCC Lodging Tax-Capital Fund	APPROP	BUDGET				BUDGET	USED	
<hr/>								
872 CIVIC CENTER								
<hr/>								
000 UNDEFINED								
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
40191741 410515 PROJECTS- CIVIC CN	0	18,881	.00	.00	.00	18,881.00	.0%	
TOTAL CAPITAL OUTLAY	0	18,881	.00	.00	.00	18,881.00	.0%	
TOTAL UNDEFINED	0	18,881	.00	.00	.00	18,881.00	.0%	
TOTAL CIVIC CENTER	0	18,881	.00	.00	.00	18,881.00	.0%	
TOTAL VMCC Lodging Tax-Capital Fu	0	18,881	.00	.00	.00	18,881.00	.0%	
TOTAL EXPENSES	0	18,881	.00	.00	.00	18,881.00		



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
40210293	930001 TRANSFER OUT	0	46,412	46,412.07	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	46,412	46,412.07	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	46,412	46,412.07	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	46,412	46,412.07	.00	.00	.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	46,412	46,412.07	.00	.00	.00	100.0%
TOTAL EXPENSES		0	46,412	46,412.07	.00	.00	.00	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131 330001	CONTRACTS- SERVICE	0	8,516	5,926.94	.00	2,588.65	.00	100.0%	
TOTAL SERVICES		0	8,516	5,926.94	.00	2,588.65	.00	100.0%	
TOTAL UNDEFINED		0	8,516	5,926.94	.00	2,588.65	.00	100.0%	
TOTAL UNDEFINED		0	8,516	5,926.94	.00	2,588.65	.00	100.0%	
TOTAL 1198 DIANE K BAUGHMAN		0	8,516	5,926.94	.00	2,588.65	.00	100.0%	
TOTAL EXPENSES		0	8,516	5,926.94	.00	2,588.65	.00		



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4222	1222	LITTLE CRANBERRY CREEK	APPROP	BUDGET				BUDGET	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	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 4243	COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4251	1251	LOST CREEK	APPROP	BUDGET				BUDGET	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	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4266 4266 MOSER JT CTY	APPROP	BUDGET				BUDGET	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		



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4268	1268	WRASMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
42684141	410200	CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY			0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL									
42684151	800003	NOTE PRINCIPAL	6,128	6,128	.00	.00	.00	6,127.53	.0%
TOTAL NOTE PRINCIPAL			6,128	6,128	.00	.00	.00	6,127.53	.0%
53 INTEREST AND FISCAL CHARGES									
42684153	800100	INTEREST & FISCAL	2,359	2,359	.00	.00	.00	2,359.09	.0%
TOTAL INTEREST AND FISCAL CHARGES			2,359	2,359	.00	.00	.00	2,359.09	.0%
TOTAL UNDEFINED			8,487	20,627	.00	.00	12,140.75	8,486.62	58.9%
TOTAL UNDEFINED			8,487	20,627	.00	.00	12,140.75	8,486.62	58.9%
TOTAL 1268 WRASMAN			8,487	20,627	.00	.00	12,140.75	8,486.62	58.9%
TOTAL EXPENSES			8,487	20,627	.00	.00	12,140.75	8,486.62	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4274	1274 FAIRWOOD	APPROP	BUDGET				BUDGET	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	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4275	1275	LAPPOINT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42754151	800003	NOTE PRINCIPAL	1,343	1,343	.00	.00	.00	1,342.59	.0%
TOTAL NOTE PRINCIPAL			1,343	1,343	.00	.00	.00	1,342.59	.0%
53 INTEREST AND FISCAL CHARGES									
42754153	800100	INTEREST & FISCAL	517	517	.00	.00	.00	516.90	.0%
TOTAL INTEREST AND FISCAL CHARGES			517	517	.00	.00	.00	516.90	.0%
TOTAL UNDEFINED			1,859	1,859	.00	.00	.00	1,859.49	.0%
TOTAL UNDEFINED			1,859	1,859	.00	.00	.00	1,859.49	.0%
TOTAL 1275 LAPPOINT			1,859	1,859	.00	.00	.00	1,859.49	.0%
TOTAL EXPENSES			1,859	1,859	.00	.00	.00	1,859.49	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4284	1284 WM SMITH JT CTY	APPROP	BUDGET				BUDGET	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	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	.0%



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4304	1304	WARRINGTON	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43044151	800003	NOTE PRINCIPAL	22,329	22,329	.00	.00	.00	22,329.07	.0%
TOTAL NOTE PRINCIPAL			22,329	22,329	.00	.00	.00	22,329.07	.0%
53 INTEREST AND FISCAL CHARGES									
43044153	800100	INTEREST & FISCAL	8,597	8,597	.00	.00	.00	8,596.77	.0%
TOTAL INTEREST AND FISCAL CHARGES			8,597	8,597	.00	.00	.00	8,596.77	.0%
TOTAL UNDEFINED			30,926	30,926	.00	.00	.00	30,925.84	.0%
TOTAL UNDEFINED			30,926	30,926	.00	.00	.00	30,925.84	.0%
TOTAL 1304 WARRINGTON			30,926	30,926	.00	.00	.00	30,925.84	.0%
TOTAL EXPENSES			30,926	30,926	.00	.00	.00	30,925.84	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4307	1307	LAKESIDE ESTATES							
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
		43074151 800003 NOTE PRINCIPAL	1,544	1,544	.00	.00	.00	1,544.12	.0%
		TOTAL NOTE PRINCIPAL	1,544	1,544	.00	.00	.00	1,544.12	.0%
53 INTEREST AND FISCAL CHARGES									
		43074153 800100 INTEREST & FISCAL	594	594	.00	.00	.00	594.49	.0%
		TOTAL INTEREST AND FISCAL CHARGES	594	594	.00	.00	.00	594.49	.0%
		TOTAL UNDEFINED	2,139	2,139	.00	.00	.00	2,138.61	.0%
		TOTAL UNDEFINED	2,139	2,139	.00	.00	.00	2,138.61	.0%
		TOTAL 1307 LAKESIDE ESTATES	2,139	2,139	.00	.00	.00	2,138.61	.0%
		TOTAL EXPENSES	2,139	2,139	.00	.00	.00	2,138.61	.0%



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4309	1309	WAPAK ROAD	APPROP	BUDGET				BUDGET	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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JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4315	1315	ETZKORN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
43154141	410200	CONTRACTS-PROJECTS	0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL CAPITAL OUTLAY			0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL UNDEFINED			0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL UNDEFINED			0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL 1315 ETZKORN			0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL EXPENSES			0	2,020	.00	.00	2,020.00	.00	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4316	1316	CODY NICHOLS	APPROP	BUDGET				BUDGET	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	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4317	1317	WALKER GROUP	APPROP	BUDGET				BUDGET	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	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4319 UMBAUGH GROUP DRAINAGE PROJECT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141 410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	614	.00	.00	613.95	.00	100.0%	
51 NOTE PRINCIPAL								
43194151 800003 NOTE PRINCIPAL	2,527	2,527	.00	.00	.00	2,526.78	.0%	
TOTAL NOTE PRINCIPAL	2,527	2,527	.00	.00	.00	2,526.78	.0%	
53 INTEREST AND FISCAL CHARGES								
43194153 800100 INTEREST & FISCAL	973	973	.00	.00	.00	972.82	.0%	
TOTAL INTEREST AND FISCAL CHARGES	973	973	.00	.00	.00	972.82	.0%	
TOTAL UNDEFINED	3,500	4,114	.00	.00	613.95	3,499.60	14.9%	
TOTAL UNDEFINED	3,500	4,114	.00	.00	613.95	3,499.60	14.9%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	3,500	4,114	.00	.00	613.95	3,499.60	14.9%	
TOTAL EXPENSES	3,500	4,114	.00	.00	613.95	3,499.60		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4322	1322	INDIAN/WILDBROOK ESTATES		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
43224131	330001	30000 CONTRACT SERV		0	32,175	32,175.00	.00	.00	.00	100.0%
43224131	360305	30000 ADVERTISING &		0	985	985.00	.00	.00	.00	100.0%
TOTAL SERVICES				0	33,160	33,160.00	.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	.00	.00	7,561.36	81.4%
TOTAL UNDEFINED				7,561	40,721	33,160.00	.00	.00	7,561.36	81.4%



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4322	1322	INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
	TOTAL 1322	INDIAN/WILDBROOK ESTAT	7,561	40,721	33,160.00	.00	.00	7,561.36	81.4%
		TOTAL EXPENSES	7,561	40,721	33,160.00	.00	.00	7,561.36	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4323	1323	RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	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	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4324	1324	EDGEComb IMPROV	APPROP	BUDGET				BUDGET	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	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4325	1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	1,555	1,555	.00	.00	.00	1,555.05	.0%
TOTAL NOTE PRINCIPAL		1,555	1,555	.00	.00	.00	1,555.05	.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	599	599	.00	.00	.00	598.70	.0%
TOTAL INTEREST AND FISCAL CHARGES		599	599	.00	.00	.00	598.70	.0%
TOTAL UNDEFINED		2,154	2,154	.00	.00	.00	2,153.75	.0%
TOTAL UNDEFINED		2,154	2,154	.00	.00	.00	2,153.75	.0%
TOTAL 1325 - DAVID BETTS GROUP		2,154	2,154	.00	.00	.00	2,153.75	.0%
TOTAL EXPENSES		2,154	2,154	.00	.00	.00	2,153.75	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151	800003	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	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	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	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		



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

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



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

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FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4330	O.B.	FRAIL SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43304131	330001	CONTRACT SERVICES	45,000	45,000	28,827.92	9,582.60	15,609.03	563.05	98.7%
2021/05/001033		05/21/2021 API	5,191.63	VND 000146 IN 2021-24			ALLEN CO SOIL & WATE #1330 OB FRAILS IN 7271805		
2021/05/001033		05/21/2021 API	4,390.97	VND 000146 IN 2021-24 0			ALLEN CO SOIL & WATE #1330 OB FRAILS IN 7271804		
TOTAL SERVICES			45,000	45,000	28,827.92	9,582.60	15,609.03	563.05	98.7%
41 CAPITAL OUTLAY									
43304141	410200	CONTRACTS-PROJECTS	0	843,696	509,586.94	.00	329,672.39	4,436.95	99.5%
TOTAL CAPITAL OUTLAY			0	843,696	509,586.94	.00	329,672.39	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	.00	.00	.00	100.0%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED	
	TOTAL BOND PRINCIPAL	8,691	8,691	8,690.79	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	189,205	1,032,902	547,105.65	9,582.60	345,281.42	140,514.54	86.4%	
	TOTAL UNDEFINED	189,205	1,032,902	547,105.65	9,582.60	345,281.42	140,514.54	86.4%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	189,205	1,032,902	547,105.65	9,582.60	345,281.42	140,514.54	86.4%	
	TOTAL EXPENSES	189,205	1,032,902	547,105.65	9,582.60	345,281.42	140,514.54		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4331	AMANTWP CONANT DRAIN PRJ 1331	APPROP	BUDGET				BUDGET	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		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 4335	BETTS	GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	15,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL				15,000	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES										
43354153	800100	INTEREST & FISCAL		1,169	1,169	687.50	.00	.00	481.25	58.8%
TOTAL INTEREST AND FISCAL CHARGES				1,169	1,169	687.50	.00	.00	481.25	58.8%
TOTAL UNDEFINED				16,169	17,601	15,687.50	.00	1,432.00	481.25	97.3%
TOTAL UNDEFINED				16,169	17,601	15,687.50	.00	1,432.00	481.25	97.3%
TOTAL BETTS GROUP EXT-CONTSTRUCTI				16,169	17,601	15,687.50	.00	1,432.00	481.25	97.3%
TOTAL EXPENSES				16,169	17,601	15,687.50	.00	1,432.00	481.25	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4337 NAPOLEON RD DRAINAGE IMP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43374131 330001 CONTRACT SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%	
41 CAPITAL OUTLAY								
43374141 410200 CONTRACTS-PROJECTS	0	45,152	44,227.00	44,227.00	925.00	.00	100.0%	
2021/05/000237 05/03/2021 API	44,227.00	VND 021573 IN 859A ~ NAPOLEON			LIEBRECHT EXCAVATING DITCH #1337 NAPOLE	7270389		
TOTAL CAPITAL OUTLAY	0	45,152	44,227.00	44,227.00	925.00	.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	845.00	.00	.00	900.00	48.4%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4337	NAPOLEON RD DRAINAGE IMP	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	1,745	1,745	845.00	.00	.00	900.00	48.4%
	TOTAL UNDEFINED	34,039	79,191	45,072.00	44,227.00	925.00	33,194.00	58.1%
	TOTAL UNDEFINED	34,039	79,191	45,072.00	44,227.00	925.00	33,194.00	58.1%
	TOTAL NAPOLEON RD DRAINAGE IMP	34,039	79,191	45,072.00	44,227.00	925.00	33,194.00	58.1%
	TOTAL EXPENSES	34,039	79,191	45,072.00	44,227.00	925.00	33,194.00	



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



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4410	APPROP	BUDGET				BUDGET	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	63.75	.00	.00	63.75	50.0%	
TOTAL NOTE PROCEEDS	128	128	63.75	.00	.00	63.75	50.0%	
TOTAL UNDEFINED	828	828	63.75	.00	.00	763.75	7.7%	
TOTAL UNDEFINED	828	828	63.75	.00	.00	763.75	7.7%	
TOTAL TREBOR DRIVE WATERLINE 17-2	828	828	63.75	.00	.00	763.75	7.7%	
TOTAL EXPENSES	828	828	63.75	.00	.00	763.75		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4420 BERRYMAN WATERLINE CONST	APPROP	BUDGET				BUDGET	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	616.25	.00	.00	616.25	50.0%	
TOTAL NOTE PROCEEDS	1,233	1,233	616.25	.00	.00	616.25	50.0%	
TOTAL UNDEFINED	10,233	10,233	616.25	.00	.00	9,616.25	6.0%	
TOTAL UNDEFINED	10,233	10,233	616.25	.00	.00	9,616.25	6.0%	
TOTAL BERRYMAN WATERLINE CONST	10,233	10,233	616.25	.00	.00	9,616.25	6.0%	
TOTAL EXPENSES	10,233	10,233	616.25	.00	.00	9,616.25		



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	233.75	.00	.00	233.75	50.0%
TOTAL NOTE PROCEEDS		468	468	233.75	.00	.00	233.75	50.0%
TOTAL UNDEFINED		5,468	5,468	233.75	.00	.00	5,233.75	4.3%
TOTAL UNDEFINED		5,468	5,468	233.75	.00	.00	5,233.75	4.3%
TOTAL SOUTHWOOD WATERLINE CONST		5,468	5,468	233.75	.00	.00	5,233.75	4.3%
TOTAL EXPENSES		5,468	5,468	233.75	.00	.00	5,233.75	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	2,061.25	.00	.00	2,061.25	50.0%
TOTAL NOTE PROCEEDS		4,123	4,123	2,061.25	.00	.00	2,061.25	50.0%
TOTAL UNDEFINED		29,423	29,423	2,061.25	.00	.00	27,361.25	7.0%
TOTAL UNDEFINED		29,423	29,423	2,061.25	.00	.00	27,361.25	7.0%
TOTAL DELMAR/GLENN AVE		29,423	29,423	2,061.25	.00	.00	27,361.25	7.0%
TOTAL EXPENSES		29,423	29,423	2,061.25	.00	.00	27,361.25	



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JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4520	ARTHURS 1ST SEWER 11-120	APPROP	BUDGET				BUDGET	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	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4530	CIMINILLOS 1ST SEW 11-130	APPROP	BUDGET				BUDGET	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	.0%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4540	INDIAN VILLAGE SEWER 11-140	APPROP	BUDGET				BUDGET	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	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 4541	FOR: MCCLAIN RD WATER/SEWER IMPROVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4560 GOMER SEWER IMPRV AREA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>45604121 219099 SUNDRY</u>	401,178	401,178	1,798.90	924.00	.00	399,379.10	.4%	
<u>2021/05/001188</u> 05/26/2021 API	429.00 VND	013781 IN	4-28-21 AD#136			AIM MEDIA MIDWEST OP B-LEGAL ADS GOMER	7272286	
<u>2021/05/001188</u> 05/26/2021 API	495.00 VND	013781 IN	4-28 LEGAL#135			AIM MEDIA MIDWEST OP B-LEGAL ADS GOMER	7272287	
TOTAL MATERIALS & SUPPLIES	401,178	401,178	1,798.90	924.00	.00	399,379.10	.4%	
31 SERVICES								
<u>45604131 330001 CONTRACT SERVICES</u>	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								
<u>45604141 410200 CONTRACTS-PROJECTS</u>	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	1,798.90	924.00	95,042.31	3,311,157.10	2.8%	
TOTAL UNDEFINED	3,312,956	3,407,998	1,798.90	924.00	95,042.31	3,311,157.10	2.8%	
TOTAL GOMER SEWER IMPRV AREA	3,312,956	3,407,998	1,798.90	924.00	95,042.31	3,311,157.10	2.8%	
TOTAL EXPENSES	3,312,956	3,407,998	1,798.90	924.00	95,042.31	3,311,157.10		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4570	SLABTOWN-BLUELICK RD SEW IMPR	APPROP	BUDGET				BUDGET	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	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4590 WESTMINSTER SEWER CONST 11-900	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003 NOTE PRINCIPAL	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%	
2021/05/001031 05/19/2021 API	28,396.75 VND	006791 IN ACCT#5701 DS	5-19-21 OHIO WATER			ACCT#5701 WESTMINS	7271836	
TOTAL NOTE PRINCIPAL	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%	
TOTAL UNDEFINED	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%	
TOTAL UNDEFINED	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%	
TOTAL WESTMINSTER SEWER CONST 11-	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%	
TOTAL EXPENSES	57,000	57,000	28,396.75	28,396.75	.00	28,603.25		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	APPROP	BUDGET				BUDGET	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	4,675.00	.00	.00	4,675.00	50.0%
TOTAL NOTE PROCEEDS		9,350	9,350	4,675.00	.00	.00	4,675.00	50.0%
TOTAL UNDEFINED		59,350	59,350	4,675.00	.00	.00	54,675.00	7.9%
TOTAL UNDEFINED		59,350	59,350	4,675.00	.00	.00	54,675.00	7.9%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,350	59,350	4,675.00	.00	.00	54,675.00	7.9%
TOTAL EXPENSES		59,350	59,350	4,675.00	.00	.00	54,675.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4594 FINDLAY RD PH II/PROJ 11-994	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
45945152 800003 NOTE PRINCIPAL	25,550	25,550	12,664.38	12,664.38	.00	12,885.62	49.6%		
2021/05/001031 05/19/2021 API	12,664.38	VND 006791	IN ACCT#5328	FINDL 5-19	OHIO WATER	ACCT#5328	FINDLAY	7271832	
TOTAL NOTE PRINCIPAL	25,550	25,550	12,664.38	12,664.38	.00	12,885.62	49.6%		
53 INTEREST AND FISCAL CHARGES									
45945153 800100 INTEREST & FISCAL	6,600	6,600	3,393.01	3,393.01	.00	3,206.99	51.4%		
2021/05/001031 05/19/2021 API	3,393.01	VND 006791	IN ACCT#5328	INT FR 5-1	OHIO WATER	ACCT#5328	FINDLAY	7271829	
TOTAL INTEREST AND FISCAL CHARGES	6,600	6,600	3,393.01	3,393.01	.00	3,206.99	51.4%		
TOTAL UNDEFINED	32,150	32,150	16,057.39	16,057.39	.00	16,092.61	49.9%		
TOTAL UNDEFINED	32,150	32,150	16,057.39	16,057.39	.00	16,092.61	49.9%		
TOTAL FINDLAY RD PH II/PROJ 11-99	32,150	32,150	16,057.39	16,057.39	.00	16,092.61	49.9%		
TOTAL EXPENSES	32,150	32,150	16,057.39	16,057.39	.00	16,092.61			



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ACCOUNTS FOR: 4703	FOR: OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47035152 800002 BOND PRINCIPAL		37,000	37,000	37,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		37,000	37,000	37,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47035153 800100 INTEREST & FISCAL		2,981	2,981	1,745.01	.00	.00	1,236.26	58.5%
TOTAL INTEREST AND FISCAL CHARGES		2,981	2,981	1,745.01	.00	.00	1,236.26	58.5%
TOTAL UNDEFINED		39,981	39,981	38,745.01	.00	.00	1,236.26	96.9%
TOTAL UNDEFINED		39,981	39,981	38,745.01	.00	.00	1,236.26	96.9%
TOTAL OPWC		39,981	39,981	38,745.01	.00	.00	1,236.26	96.9%
TOTAL EXPENSES		39,981	39,981	38,745.01	.00	.00	1,236.26	



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ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152	800002 BOND PRINCIPAL	38,000	38,000	38,000.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	38,000	38,000	38,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47045153	800100 INTEREST & FISCAL	3,062	3,062	1,792.18	.00	.00	1,269.68	58.5%
	TOTAL INTEREST AND FISCAL CHARGES	3,062	3,062	1,792.18	.00	.00	1,269.68	58.5%
	TOTAL UNDEFINED	41,062	41,062	39,792.18	.00	.00	1,269.68	96.9%
	TOTAL UNDEFINED	41,062	41,062	39,792.18	.00	.00	1,269.68	96.9%
	TOTAL SLABTOWN RD BRIDGE 2018	41,062	41,062	39,792.18	.00	.00	1,269.68	96.9%
	TOTAL EXPENSES	41,062	41,062	39,792.18	.00	.00	1,269.68	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4709	ELIDA RD IMPROVEMENT 2018	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47095152 800002	BOND PRINCIPAL	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		25,000	25,000	25,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47095153 800100	INTEREST & FISCAL	2,014	2,014	1,179.06	.00	.00	835.31	58.5%
TOTAL INTEREST AND FISCAL CHARGES		2,014	2,014	1,179.06	.00	.00	835.31	58.5%
TOTAL UNDEFINED		27,014	27,014	26,179.06	.00	.00	835.31	96.9%
TOTAL UNDEFINED		27,014	27,014	26,179.06	.00	.00	835.31	96.9%
TOTAL ELIDA RD IMPROVEMENT 2018		27,014	27,014	26,179.06	.00	.00	835.31	96.9%
TOTAL EXPENSES		27,014	27,014	26,179.06	.00	.00	835.31	



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000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005	SALARY - EMPLOYEES	831,000	831,000	342,057.83	59,315.22	.00	488,942.17 41.2%
2021/05/000367	05/12/2021	PRJ	29,657.60	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	29,657.62	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
50341417	170020	SALARY - BARGAININ	1,150,000	1,150,000	420,814.52	72,250.74	.00	729,185.48 36.6%
2021/05/000367	05/12/2021	PRJ	35,557.79	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	36,692.95	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
50341417	171001	PERS	282,300	282,300	103,234.26	18,419.18	.00	179,065.74 36.6%
2021/05/000367	05/12/2021	PRJ	9,130.12	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	9,289.06	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
50341417	172001	MEDICARE	29,715	29,715	10,536.88	1,804.83	.00	19,178.12 35.5%
2021/05/000367	05/12/2021	PRJ	896.89	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	907.94	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	15,525.10	.00	.00	4,474.90 77.6%
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00 .0%
50341417	175001	MEDICAL PREMIUMS	325,000	325,000	118,807.48	24,199.82	.00	206,192.52 36.6%
2021/05/000367	05/12/2021	PRJ	12,374.91	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	12,374.91	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
2021/05/001138	05/26/2021	GEN	-550.00	REF		JUNE WELLNESS CREDIT		
50341417	175003	A/C LIFE INSURANCE	2,500	2,500	810.00	162.00	.00	1,690.00 32.4%
2021/05/000965	05/26/2021	PRJ	162.00	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY



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<u>50341417 175006</u>	<u>AFSCME CARE PLAN E</u>	6,650	6,650	2,512.50	502.50	4,137.50	.00	100.0%
<u>2021/05/000313</u>	05/05/2021 API	502.50 VND	004163 IN	ADMIN MAY 2021	OHIO AFSCME CARE PLA #80720	ADMIN CONTR	7270458	
<u>50341417 175007</u>	<u>AFSCME CARE PLAN -</u>	11,500	11,500	4,271.25	854.25	7,228.75	.00	100.0%
<u>2021/05/000313</u>	05/05/2021 API	854.25 VND	004163 IN	UNION MAY 2021	OHIO AFSCME CARE PLA #00720	MONTHLY UNI	7270458	
TOTAL PERSONAL SERVICES		2,658,765	2,658,765	1,018,569.82	177,508.54	11,366.25	1,628,828.93	38.7%

21 MATERIALS & SUPPLIES

<u>50341421 210001 00001</u>	<u>SUPPLIES - GE</u>	140,000	140,000	81,762.14	16,760.07	6,722.09	51,515.77	63.2%
<u>2021/05/000313</u>	05/05/2021 API	34.99 VND	004152 IN	SM 4-21-2021	OFFICE DEPOT CREDIT	00001 ACCT	6011160	7270457
<u>2021/05/000313</u>	05/05/2021 API	139.99 VND	020472 IN	LSS 4974 4-29-21	ELIDA ROAD HARDWARE	00001 ACCT	8019	7270448
<u>2021/05/000313</u>	05/05/2021 API	35.93 VND	003360 IN	SM 02537	LOWES COMPANIES INC	00001 ACCT	9800082	7270452
<u>2021/05/000313</u>	05/05/2021 API	56.95 VND	003360 IN	SM 03287	LOWES COMPANIES INC	00001 ACCT	9800082	7270454
<u>2021/05/000352</u>	05/06/2021 API	10.66 VND	016497 IN	VM 129296	AUTOMOTIVE &	00001 ACCT	1219	7270530
<u>2021/05/000352</u>	05/06/2021 API	17.50 VND	002050 IN	LSS 9321335087	GRAYBAR	00001 ACCT	0000150	7270536
<u>2021/05/000352</u>	05/06/2021 API	13.41 VND	002050 IN	LSS 9321335088	GRAYBAR	00001 ACCT	0000150	7270536
<u>2021/05/000352</u>	05/06/2021 API	57.14 VND	003008 IN	VM S111450479001	KIRBY RISK SUPPLY CO	00001 ACCT	12322	7270537
<u>2021/05/000352</u>	05/06/2021 API	107.10 VND	003021 IN	VM 776-161885	KOI AUTO PARTS	00001 ACCT	013372	7270538
<u>2021/05/000352</u>	05/06/2021 API	8.64 VND	003021 IN	VM 776-161549	KOI AUTO PARTS	00001 ACCT	013372	7270538
<u>2021/05/000352</u>	05/06/2021 API	198.91 VND	005920 IN	VM 0023519596	MATHESON TRI-GAS	00001 ACCT	AM169	7270541
<u>2021/05/000352</u>	05/06/2021 API	132.72 VND	005741 IN	VM 3123728-02	TORK PRODUCTS INC	00001 ACCT	ALCOSA	7270550
<u>2021/05/000352</u>	05/06/2021 API	49.99 VND	005767 IN	VM 4-29-2021	TRACTOR SUPPLY CO	00001 ACCT	6035301	7270551
<u>2021/05/000353</u>	05/06/2021 API	9,318.54 VND	016297 IN	LSS 904882450	EVOQUA WATER	00001 ACCT	1039722	7270535
<u>2021/05/000354</u>	05/07/2021 API	225.75 VND	003209 IN	SM 01-107166	BOBCAT OF LIMA	00001 ACCT	ALLENCO	7270531
<u>2021/05/000354</u>	05/07/2021 API	37.99 VND	020472 IN	SM 5015	ELIDA ROAD HARDWARE	00001 ACCT	8019	7270533
<u>2021/05/000354</u>	05/07/2021 API	18.00 VND	001822 IN	SM 5851431	EVERETT J PRESCOTT I	00001 ACCT	5803	7270534
<u>2021/05/000748</u>	05/14/2021 API	8.45 VND	003008 IN	SM S111188789001	KIRBY RISK SUPPLY CO	00001 ACCT	12322	7271456
<u>2021/05/000748</u>	05/14/2021 API	13.98 VND	020472 IN	SM 5041	ELIDA ROAD HARDWARE	00001 ACCT	8019	7271454
<u>2021/05/001010</u>	05/25/2021 GEN	-18.00 REF			PD FROM WRONG PO/ACCT			
<u>2021/05/001032</u>	05/21/2021 API	188.40 VND	018721 IN	SM 69522	COVALEN, INC	00001 ACCT	ALLEN	7271811
<u>2021/05/001032</u>	05/21/2021 API	46.54 VND	001822 IN	SM 5860152	EVERETT J PRESCOTT I	00001 ACCT	5803	7271814
<u>2021/05/001032</u>	05/21/2021 API	2,855.34 VND	001822 IN	SM 5852749	EVERETT J PRESCOTT I	00001 ACCT	5803	7271814
<u>2021/05/001032</u>	05/21/2021 API	47.93 VND	002050 IN	SM 9321311200	GRAYBAR	00001 ACCT	0000150	7271816
<u>2021/05/001032</u>	05/21/2021 API	246.80 VND	009446 IN	VM 8861695	KIMBALL MIDWEST	00001 ACCT	391638	7271817
<u>2021/05/001032</u>	05/21/2021 API	89.49 VND	003008 IN	SM S111435476001	KIRBY RISK SUPPLY CO	00001 ACCT	12322	7271819
<u>2021/05/001032</u>	05/21/2021 API	333.58 VND	003021 IN	VM 776-162275	KOI AUTO PARTS	00001 ACCT	013372	7271820
<u>2021/05/001032</u>	05/21/2021 API	341.20 VND	003360 IN	SM 03409	LOWES COMPANIES INC	00001 ACCT	9800082	7271824
<u>2021/05/001032</u>	05/21/2021 API	23.16 VND	006024 IN	SM 9882827315	W W GRAINGER INC	00001 ACCT	8445945	7271848
<u>2021/05/001073</u>	05/24/2021 API	106.49 VND	001822 IN	SM 5852162	EVERETT J PRESCOTT I	00001 ACCT	5803	7271883
<u>2021/05/001073</u>	05/24/2021 API	105.26 VND	001822 IN	SM 5862931	EVERETT J PRESCOTT I	00001 ACCT	5803	7271883
<u>2021/05/001073</u>	05/24/2021 API	24.50 VND	001822 IN	SM 5855840	EVERETT J PRESCOTT I	00001 ACCT	5803	7271883



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2021/05/001073</u>	05/24/2021 API	168.00 VND	002819 IN VM	KS47849		KALIDA TRUCK EQUIPME 00001	ACCT 1036	7271884
<u>2021/05/001073</u>	05/24/2021 API	8.23 VND	003008 IN LSS	S111469406001		KIRBY RISK SUPPLY CO 00001	ACCT 12322	7271885
<u>2021/05/001073</u>	05/24/2021 API	36.81 VND	003008 IN LSS	S111469279001		KIRBY RISK SUPPLY CO 00001	ACCT 12322	7271885
<u>2021/05/001074</u>	05/24/2021 API	994.44 VND	018721 IN SM	69664		COVALEN, INC 00001	ALLEN	7271881
<u>2021/05/001074</u>	05/24/2021 API	281.58 VND	003021 IN VM	776-162653		KOI AUTO PARTS 00001	ACCT 013372	7271886
<u>2021/05/001074</u>	05/24/2021 API	28.76 VND	003021 IN VM	776-162408		KOI AUTO PARTS 00001	ACCT 013372	7271886
<u>2021/05/001188</u>	05/26/2021 API	32.41 VND	001822 IN SM	5864820		EVERETT J PRESCOTT I 00001	ACCT 5803	7272293
<u>2021/05/001188</u>	05/26/2021 API	62.55 VND	003008 IN LSS	S111473131001		KIRBY RISK SUPPLY CO 00001	ACCT 12322	7272298
<u>2021/05/001188</u>	05/26/2021 API	24.17 VND	003204 IN SM	36672		SHAWNEE ACE HARDWARE 00001	ACCT 10156	7272304
<u>2021/05/001188</u>	05/26/2021 API	81.56 VND	005741 IN SM	3124166-01		TORK PRODUCTS INC 00001	ACCT ALCOSA	7272308
<u>2021/05/001188</u>	05/26/2021 API	164.23 VND	006024 IN SM	9887481498		W W GRAINGER INC 00001	ACCT 8445945	7272311
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	10,091.31	4,510.02	1,858.57	12,050.12	49.8%
<u>2021/05/000352</u>	05/06/2021 API	8.99 VND	003713 IN AM	69638		MENARD INC 00002	69649CR 3184	7270542
<u>2021/05/001073</u>	05/24/2021 API	4,359.60 VND	004451 IN AM	1541143		POLYDYNE INC 00002	ACCT ALLEN00	7271894
<u>2021/05/001074</u>	05/24/2021 API	141.43 VND	003360 IN AM	14827		LOWES COMPANIES INC 00002	ACCT 9800082	7271887
<u>50341421 210001 00003 SUPPLIES - GE</u>		15,000	15,000	3,491.50	1,815.16	671.99	10,836.51	27.8%
<u>2021/05/000313</u>	05/05/2021 API	55.20 VND	003360 IN AB	12820		LOWES COMPANIES INC 00003	ACCT 9800082	7270453
<u>2021/05/000354</u>	05/07/2021 API	17.79 VND	003360 IN AB	12913		LOWES COMPANIES INC 00003	ACCT 9800082	7270539
<u>2021/05/000748</u>	05/14/2021 API	94.98 VND	005315 IN AB	3476136394		STAPLES CONTRACT & 00003	ACCT 1035717	7271473
<u>2021/05/000748</u>	05/14/2021 API	94.15 VND	005315 IN AB	8062114947		STAPLES CONTRACT & 00003	ACCT 1035717	7271472
<u>2021/05/000836</u>	05/18/2021 API	31.54 VND	005914 IN AB	597068		UTILITY SUPPLY OF AM 00003	ACCT 14898	7271564
<u>2021/05/001032</u>	05/21/2021 API	193.49 VND	000885 IN AB	D402563		CDW GOVERNMENT INC 00003	ACCT 1960659	7271809
<u>2021/05/001032</u>	05/21/2021 API	208.05 VND	003360 IN AB	12945		LOWES COMPANIES INC 00003	ACCT 9800082	7271823
<u>2021/05/001032</u>	05/21/2021 API	809.57 VND	004057 IN AB	256419		NORWECO 00003	ACCT ALLE000	7271826
<u>2021/05/001188</u>	05/26/2021 API	310.39 VND	000735 IN AB	250903		BROWN SUPPLY CO 00003	ACCT 160427	7272291
<u>50341421 210001 00004 SUPPLIES - GE</u>		26,000	26,000	4,526.32	583.78	1,572.15	19,901.53	23.5%
<u>2021/05/000354</u>	05/07/2021 API	155.93 VND	000183 IN SH	2527608		ALLIED SUPPLY CO INC 00004	ACCT 0004625	7270529
<u>2021/05/001032</u>	05/21/2021 API	201.50 VND	006063 IN SH	018215		WATER EQUIPMENT CO 00004	ACCT 0001050	7271849
<u>2021/05/001074</u>	05/24/2021 API	39.85 VND	003713 IN SH	70340		MENARD INC 00004	ACCT 3184026	7271891
<u>2021/05/001188</u>	05/26/2021 API	140.18 VND	000183 IN SH	2549565		ALLIED SUPPLY CO INC 00004	ACCT 0004625	7272288
<u>2021/05/001188</u>	05/26/2021 API	46.32 VND	006063 IN SH	018975		WATER EQUIPMENT CO 00004	ACCT 0001050	7272313
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000	1,746.47	432.39	1,000.00	2,253.53	54.9%
<u>2021/05/000748</u>	05/14/2021 API	382.48 VND	005315 IN	3476136387		STAPLES CONTRACT & 00005	ACCT 1035717	7271474
<u>2021/05/000748</u>	05/14/2021 API	49.91 VND	005315 IN MO	3476136391		STAPLES CONTRACT & 00005	ACCT 1035717	7271471



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<u>50341421</u>	<u>215001 00001 GAS & OIL</u>	80,000	80,000	18,426.30	4,661.33	41,573.70	20,000.00	75.0%
<u>2021/05/000354</u>	05/07/2021 API	594.07 VND	003982 IN	00079736	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7270532	
<u>2021/05/000354</u>	05/07/2021 API	502.41 VND	003982 IN	00079787	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7270532	
<u>2021/05/000354</u>	05/07/2021 API	1,171.30 VND	003982 IN	00080044	CENTRAL OHIO FARMERS	00001 ALLENCOU	7270532	
<u>2021/05/000354</u>	05/07/2021 API	1,065.31 VND	003982 IN	00079248	CENTRAL OHIO FARMERS	00001 ALLENCOU	7270532	
<u>2021/05/000354</u>	05/07/2021 API	1,114.84 VND	003982 IN	00080082	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7270532	
<u>2021/05/001074</u>	05/24/2021 API	213.40 VND	007137 IN	71924130	WRIGHT EXPRESS	00001 ACCT 0461-00	7271897	
<u>50341421</u>	<u>219099 00001 SUNDRY</u>	15,000	15,000	5,852.50	736.78	4,147.50	5,000.00	66.7%
<u>2021/05/000313</u>	05/05/2021 API	37.80 VND	017204 IN	VM 999-003527	3B VENTURES LLC	00001 5-1-2021	7270438	
<u>2021/05/000354</u>	05/07/2021 API	300.00 VND	008513 IN	SM 371	R.D. JONES	00001 TOPSOIL 4-9-	7270546	
<u>2021/05/000748</u>	05/14/2021 API	170.99 VND	003854 IN	SM 530-2-48991	MJW SHOES INC	00001 ACCT 29220	7271459	
<u>2021/05/000748</u>	05/14/2021 API	203.99 VND	003854 IN	SM 530-1-76335	MJW SHOES INC	00001 ACCT 29220	7271459	
<u>2021/05/000836</u>	05/18/2021 API	24.00 VND	000185 IN	SM 115078	ALLOWAY TESTING INC	00001 4-30-2021	7271543	
<u>50341421</u>	<u>219099 00002 SUNDRY</u>	8,000	8,000	709.43	.00	290.57	7,000.00	12.5%
<u>50341421</u>	<u>219099 00003 SUNDRY</u>	9,000	9,000	298.76	.00	1,701.24	7,000.00	22.2%
<u>50341421</u>	<u>219099 00004 SUNDRY</u>	10,000	10,000	944.93	99.66	1,055.07	8,000.00	20.0%
<u>2021/05/000313</u>	05/05/2021 API	99.66 VND	015421 IN	SH 5060148544	CINTAS CORPORATION	00004 ACCT 1061566	7270444	
<u>50341421</u>	<u>219099 00005 SUNDRY</u>	47,500	47,500	16,706.44	4,851.91	1,217.64	29,575.92	37.7%
<u>2021/05/000185</u>	05/04/2021 API	153.73 VND	018975 IN	MO 4-7 4-8-2021	JP MORGAN CHASE BANK	00005 ACCT 4246315	7270272	
<u>2021/05/000354</u>	05/07/2021 API	3,400.00 VND	010045 IN	MO 49899-P	SMART BILL	B-POSTAGE SEWER BI	7270547	
<u>2021/05/000748</u>	05/14/2021 API	191.00 VND	005292 IN	153882	MERCY HEALTH	00005 153882 4-30-	7271457	
<u>2021/05/000836</u>	05/18/2021 API	129.92 VND	021709 IN	MO 4712	MEMORIAL PROFESSIONA	00005 2020-020	7271555	
<u>2021/05/001188</u>	05/26/2021 API	977.26 VND	010045 IN	MO 50377-S	SMART BILL	00005 5-17-2021	7272306	
TOTAL MATERIALS & SUPPLIES		379,500	379,500	144,556.10	34,451.10	61,810.52	173,133.38	54.4%
31 SERVICES								
<u>50341431</u>	<u>330001 00001 CONTRACT SERV</u>	226,000	226,000	112,924.26	17,204.00	13,075.74	100,000.00	55.8%
<u>2021/05/000185</u>	05/04/2021 API	45.50 VND	001585 IN	LS44 4-27-21	DOMINION ENERGY	00001 ACCT 4500066	7270268	
<u>2021/05/000185</u>	05/04/2021 API	45.08 VND	001585 IN	LS7 4-27-2021	DOMINION ENERGY	00001 ACCT 5500034	7270268	
<u>2021/05/000185</u>	05/04/2021 API	45.08 VND	001585 IN	LS2 4-27-2021	DOMINION ENERGY	00001 ACCT 8500050	7270268	
<u>2021/05/000185</u>	05/04/2021 API	44.70 VND	001585 IN	LS26 4-26-2021	DOMINION ENERGY	00001 ACCT 1180003	7270268	
<u>2021/05/000185</u>	05/04/2021 API	44.36 VND	001585 IN	LS9 4-28-2021	DOMINION ENERGY	00001 ACCT 7500034	7270268	

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<u>50341431 330001 00001 CONTRACT SERV</u>								
<u>2021/05/000185</u>	05/04/2021 API	43.69 VND	001585 IN	LS13 4-28-2021		DOMINION ENERGY	00001 ACCT 8500062	7270268
<u>2021/05/000185</u>	05/04/2021 API	44.43 VND	001585 IN	LS10 4-28-2021		DOMINION ENERGY	00001 ACCT 1500061	7270268
<u>2021/05/000185</u>	05/04/2021 API	43.69 VND	001585 IN	LS47 4-28-2021		DOMINION ENERGY	00001 ACCT 0180008	7270268
<u>2021/05/000185</u>	05/04/2021 API	35.38 VND	001585 IN	LS19 4-28-2021		DOMINION ENERGY	00001 ACCT 0180011	7270268
<u>2021/05/000185</u>	05/04/2021 API	43.69 VND	001585 IN	LS24 4-28-2021		DOMINION ENERGY	00001 ACCT 8180005	7270268
<u>2021/05/000185</u>	05/04/2021 API	37.83 VND	000217 IN	LS29 4-29-2021		OHIO POWER COMPANY	00001 ACCT 072-137	7270276
<u>2021/05/000185</u>	05/04/2021 API	37.14 VND	000217 IN	LS28 4-29-2021		OHIO POWER COMPANY	00001 ACCT 070-937	7270276
<u>2021/05/000185</u>	05/04/2021 API	78.13 VND	000217 IN	LS19 4-29-2021		OHIO POWER COMPANY	00001 ACCT 072-669	7270276
<u>2021/05/000185</u>	05/04/2021 API	561.56 VND	000217 IN	BM 4-28-2021		OHIO POWER COMPANY	00001 ACCT 076-229	7270276
<u>2021/05/000185</u>	05/04/2021 API	43.95 VND	000217 IN	LS58 4-28-2021		OHIO POWER COMPANY	00001 ACCT 077-801	7270276
<u>2021/05/000185</u>	05/04/2021 API	369.40 VND	000217 IN	LS32 4-26-2021		OHIO POWER COMPANY	00001 ACCT 075-210	7270276
<u>2021/05/000313</u>	05/05/2021 API	218.62 VND	003853 IN	VM IB25913552		MITCHELL 1	00001 ACCT 981821	7270456
<u>2021/05/000313</u>	05/05/2021 API	103.36 VND	015899 IN	SM 095 0672201		UNIFIRST CORPORATION	00001 ACCT 1635989	7270467
<u>2021/05/000313</u>	05/05/2021 API	77.00 VND	013341 IN	BM 211981793		ORKIN PEST CONTROL	00001 ACCT 3314699	7270460
<u>2021/05/000313</u>	05/05/2021 API	89.81 VND	000217 IN	LS24 4-30-21		OHIO POWER COMPANY	00001 ACCT 078-957	7270459
<u>2021/05/000313</u>	05/05/2021 API	121.62 VND	020927 IN	BM 0069525		RUMPKE OF OHIO INC	00001 ACCT 6700253	7270463
<u>2021/05/000313</u>	05/05/2021 API	1,017.68 VND	005948 IN	9878561832		VERIZON WIRELESS	00001 ACCT 8818851	7270469
<u>2021/05/000352</u>	05/06/2021 API	123.86 VND	015899 IN	SM 095 0672952		UNIFIRST CORPORATION	00001 ACCT 1635989	7270552
<u>2021/05/000482</u>	05/10/2021 API	207.68 VND	001046 IN	BM 5-3-2021		CITY OF LIMA UTILITI	00001 ACCT 121455	7271039
<u>2021/05/000482</u>	05/10/2021 API	54.02 VND	001585 IN	LS59 4-29-2021		DOMINION ENERGY	00001 ACCT 8500062	7271042
<u>2021/05/000482</u>	05/10/2021 API	44.35 VND	000217 IN	LS27 5-3-2021		OHIO POWER COMPANY	00001 ACCT 070-296	7271053
<u>2021/05/000483</u>	05/11/2021 API	166.62 VND	000217 IN	LS10 5-6-2021		OHIO POWER COMPANY	00001 ACCT 070-398	7271053
<u>2021/05/000483</u>	05/11/2021 API	49.92 VND	000217 IN	LS6 5-4-2021		OHIO POWER COMPANY	00001 ACCT 075-240	7271053
<u>2021/05/000483</u>	05/11/2021 API	59.94 VND	000217 IN	LS11 5-4-2021		OHIO POWER COMPANY	00001 ACCT 071-011	7271053
<u>2021/05/000483</u>	05/11/2021 API	43.57 VND	000217 IN	LS12 5-4-2021		OHIO POWER COMPANY	00001 ACCT 071-102	7271053
<u>2021/05/000483</u>	05/11/2021 API	273.39 VND	000217 IN	LS5 5-4-2021		OHIO POWER COMPANY	00001 ACCT 077-680	7271053
<u>2021/05/000483</u>	05/11/2021 API	41.92 VND	000217 IN	LS4 5-4-2021		OHIO POWER COMPANY	00001 ACCT 073-201	7271053
<u>2021/05/000483</u>	05/11/2021 API	353.02 VND	000217 IN	LS9 5-4-2021		OHIO POWER COMPANY	00001 ACCT 076-695	7271053
<u>2021/05/000483</u>	05/11/2021 API	42.49 VND	000217 IN	LS30 5-4-2021		OHIO POWER COMPANY	00001 ACCT 076-022	7271053
<u>2021/05/000483</u>	05/11/2021 API	43.02 VND	000217 IN	LS15 5-5-2021		OHIO POWER COMPANY	00001 ACCT 079-151	7271053
<u>2021/05/000483</u>	05/11/2021 API	48.48 VND	000217 IN	LS60 5-5-2021		OHIO POWER COMPANY	00001 ACCT 077-096	7271053
<u>2021/05/000483</u>	05/11/2021 API	247.58 VND	000217 IN	LS1 5-5-2021		OHIO POWER COMPANY	00001 ACCT 074-329	7271053
<u>2021/05/000483</u>	05/11/2021 API	53.52 VND	000217 IN	LS16 5-5-2021		OHIO POWER COMPANY	00001 ACCT 079-696	7271053
<u>2021/05/000483</u>	05/11/2021 API	180.60 VND	000217 IN	LS56 5-5-2021		OHIO POWER COMPANY	00001 ACCT 074-347	7271053
<u>2021/05/000483</u>	05/11/2021 API	69.46 VND	000217 IN	LS43 5-5-2021		OHIO POWER COMPANY	00001 ACCT 074-617	7271053
<u>2021/05/000748</u>	05/14/2021 API	98.30 VND	014086 IN	BM 000021-288-991		APPLETREE ANSWERING	00001 ACCT 123-536	7271450
<u>2021/05/000748</u>	05/14/2021 API	103.36 VND	015899 IN	SM 095 0673664		UNIFIRST CORPORATION	00001 ACCT 1635989	7271476
<u>2021/05/000748</u>	05/14/2021 API	123.00 VND	021818 IN	BM 0702101		CULLIGAN BY WATERCO	00001 ACCT 319454	7271453
<u>2021/05/000748</u>	05/14/2021 API	453.32 VND	018569 IN	OSV000002436647		NETWORKFLEET, INC	00001 ACCT ALLE036	7271460
<u>2021/05/000748</u>	05/14/2021 API	439.11 VND	000217 IN	LS2 5-7-2021		OHIO POWER COMPANY	00001 ACCT 078-569	7271465
<u>2021/05/000748</u>	05/14/2021 API	76.10 VND	000217 IN	LS44 5-7-2021		OHIO POWER COMPANY	00001 ACCT 072-480	7271465
<u>2021/05/000834</u>	05/17/2021 API	874.29 VND	000217 IN	LS21 5-10-2021		OHIO POWER COMPANY	00001 ACCT 076-977	7271557
<u>2021/05/000834</u>	05/17/2021 API	784.18 VND	000217 IN	LS7 5-10-2021		OHIO POWER COMPANY	00001 ACCT 071-545	7271557
<u>2021/05/000834</u>	05/17/2021 API	98.59 VND	000217 IN	LS26 5-10-21		OHIO POWER COMPANY	00001 ACCT 079-288	7271557
<u>2021/05/000834</u>	05/17/2021 API	53.83 VND	000217 IN	LS8 5-10-21		OHIO POWER COMPANY	00001 ACCT 077-745	7271557
<u>2021/05/000834</u>	05/17/2021 API	97.06 VND	000217 IN	LS47 5-10-2021		OHIO POWER COMPANY	00001 ACCT 077-424	7271557
<u>2021/05/000834</u>	05/17/2021 API	78.60 VND	000217 IN	LS31 5-10-2021		OHIO POWER COMPANY	00001 ACCT 078-438	7271557



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00001 CONTRACT SERV</u>								
<u>2021/05/000834</u>	05/17/2021 API	215.67 VND	000217 IN LS13	5-10-2021		OHIO POWER COMPANY	00001 ACCT 070-552	7271557
<u>2021/05/000834</u>	05/17/2021 API	50.67 VND	001046 IN LS59	5-11-2021		CITY OF LIMA UTILITI	00001 ACCT 100580	7271546
<u>2021/05/000834</u>	05/17/2021 API	43.80 VND	001046 IN HVT	5-11-21		CITY OF LIMA UTILITI	00001 ACCT 097775	7271546
<u>2021/05/000835</u>	05/18/2021 API	65.59 VND	000217 IN LS49	5-11-21		OHIO POWER COMPANY	00001 ACCT 072-691	7271557
<u>2021/05/000835</u>	05/18/2021 API	59.09 VND	000217 IN LS33	5-11-21		OHIO POWER COMPANY	00001 ACCT 072-361	7271557
<u>2021/05/000835</u>	05/18/2021 API	4,435.73 VND	000217 IN LS59	5-13-21		OHIO POWER COMPANY	00001 ACCT 078-867	7271557
<u>2021/05/000835</u>	05/18/2021 API	74.27 VND	000217 IN LS22	5-13-21		OHIO POWER COMPANY	00001 ACCT 072-063	7271557
<u>2021/05/000835</u>	05/18/2021 API	43.88 VND	000217 IN LS17	5-13-21		OHIO POWER COMPANY	00001 ACCT 076-058	7271557
<u>2021/05/000835</u>	05/18/2021 API	357.97 VND	000217 IN LS57	5-13-21		OHIO POWER COMPANY	00001 ACCT 071-598	7271557
<u>2021/05/000835</u>	05/18/2021 API	67.71 VND	000217 IN LS18	5-13-21		OHIO POWER COMPANY	00001 ACCT 074-572	7271557
<u>2021/05/000835</u>	05/18/2021 API	80.09 VND	000217 IN LS42	5-13-21		OHIO POWER COMPANY	00001 ACCT 077-023	7271557
<u>2021/05/000835</u>	05/18/2021 API	67.62 VND	000217 IN LS25	5-13-21		OHIO POWER COMPANY	00001 ACCT 071-138	7271557
<u>2021/05/000835</u>	05/18/2021 API	46.01 VND	001585 IN LS57	5-7-2021		DOMINION ENERGY	00001 ACCT 8500062	7271549
<u>2021/05/000835</u>	05/18/2021 API	46.44 VND	001585 IN LS21	5-7-21		DOMINION ENERGY	00001 ACCT 5500037	7271549
<u>2021/05/000836</u>	05/18/2021 API	39.88 VND	000217 IN LS52	5-14-21		OHIO POWER COMPANY	00001 ACCT 070-040	7271557
<u>2021/05/000836</u>	05/18/2021 API	88.24 VND	000217 IN LS51	5-14-21		OHIO POWER COMPANY	00001 ACCT 074-199	7271557
<u>2021/05/000836</u>	05/18/2021 API	37.30 VND	000217 IN LS54	5-14-21		OHIO POWER COMPANY	00001 ACCT 072-000	7271557
<u>2021/05/001032</u>	05/21/2021 API	48.07 VND	001585 IN PPWB	5-13-2021		DOMINION ENERGY	00001 ACCT 7500038	7271813
<u>2021/05/001032</u>	05/21/2021 API	46.17 VND	001585 IN LS39	5-13-21		DOMINION ENERGY	00001 ACCT 8180001	7271813
<u>2021/05/001032</u>	05/21/2021 API	46.17 VND	001585 IN LS37	5-13-21		DOMINION ENERGY	00001 ACCT 1500054	7271813
<u>2021/05/001032</u>	05/21/2021 API	19.86 VND	003360 IN SM	15121		LOWES COMPANIES INC	00001 ACCT 9800082	7271822
<u>2021/05/001032</u>	05/21/2021 API	123.86 VND	015899 IN SM	0950674392		UNIFIRST CORPORATION	00001 ACCT 1635989	7271846
<u>2021/05/001073</u>	05/24/2021 API	171.49 VND	001585 IN BM	5-14-21		DOMINION ENERGY	00001 ACCT 1500028	7271882
<u>2021/05/001073</u>	05/24/2021 API	52.72 VND	000217 IN LS34	5-20-21		OHIO POWER COMPANY	00001 ACCT 075-487	7271893
<u>2021/05/001073</u>	05/24/2021 API	56.51 VND	000217 IN LS35	5-20-21		OHIO POWER COMPANY	00001 ACCT 071-634	7271893
<u>2021/05/001073</u>	05/24/2021 API	52.91 VND	000217 IN LS36	5-20-21		OHIO POWER COMPANY	00001 ACCT 072-686	7271893
<u>2021/05/001073</u>	05/24/2021 API	743.75 VND	000217 IN LS39	5-20-21		OHIO POWER COMPANY	00001 ACCT 072-837	7271893
<u>2021/05/001073</u>	05/24/2021 API	53.94 VND	000217 IN LS40	5-20-21		OHIO POWER COMPANY	00001 ACCT 071-755	7271893
<u>2021/05/001073</u>	05/24/2021 API	105.33 VND	006383 IN MO	6-1-2021		WATCH TV	00005 ACCT 427026	7271896
<u>2021/05/001188</u>	05/26/2021 API	202.00 VND	003824 IN LS38	5-21-2021		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7272302
<u>2021/05/001188</u>	05/26/2021 API	322.00 VND	003824 IN LS37	5-21-21		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7272302
<u>2021/05/001188</u>	05/26/2021 API	232.22 VND	003824 IN LS3	5-21-21		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7272302
<u>2021/05/001188</u>	05/26/2021 API	110.16 VND	003824 IN LS53	5-21-21		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7272302
<u>2021/05/001188</u>	05/26/2021 API	382.00 VND	003824 IN PPWB	5-21-21		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7272302
<u>2021/05/001188</u>	05/26/2021 API	40.00 VND	003824 IN ML	5-21-21		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7272302
<u>50341431 330001 00002 CONTRACT SERV</u>		120,000	120,000	46,698.12	9,237.28	64,778.82	8,523.06	92.9%
<u>2021/05/000185</u>	05/04/2021 API	75.69 VND	001585 IN AM	4-26-21		DOMINION ENERGY	00002 ACCT 0441000	7270268
<u>2021/05/000185</u>	05/04/2021 API	101.68 VND	001585 IN AM	4-26-2021		DOMINION ENERGY	00002 ACCT 5441000	7270268
<u>2021/05/000313</u>	05/05/2021 API	121.62 VND	020927 IN AM	0069524		RUMPKE OF OHIO INC	00002 ACCT 6700253	7270463
<u>2021/05/000354</u>	05/07/2021 API	59.75 VND	015899 IN AM	095 0672953		UNIFIRST CORPORATION	00002 ACCT 1635989	7270552
<u>2021/05/000354</u>	05/07/2021 API	46.00 VND	015899 IN AM	095 0672202		UNIFIRST CORPORATION	00002 ACCT 1635989	7270552
<u>2021/05/000354</u>	05/07/2021 API	59.75 VND	015899 IN AM	095 0671482		UNIFIRST CORPORATION	00002 ACCT 1635989	7270552
<u>2021/05/000482</u>	05/10/2021 API	33.97 VND	001046 IN AM	5-3-2021		CITY OF LIMA UTILITI	00002 ACCT 126320	7271039
<u>2021/05/000482</u>	05/10/2021 API	1,800.46 VND	001046 IN AM2	5-3-2021		CITY OF LIMA UTILITI	00002 ACCT 126310	7271039
<u>2021/05/000483</u>	05/11/2021 API	6,831.36 VND	000217 IN AM	5-5-2021		OHIO POWER COMPANY	00002 ACCT 079-822	7271053



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00002 CONTRACT SERV</u>								
	<u>2021/05/001074</u>	05/24/2021	API	46.00 VND 015899 IN AM 095 0673665		UNIFIRST CORPORATION 00002	ACCT 1635989	7271895
	<u>2021/05/001074</u>	05/24/2021	API	61.00 VND 015899 IN AM 0950674393		UNIFIRST CORPORATION 00002	ACCT 1635989	7271895
<u>50341431 330001 00003 CONTRACT SERV</u>								
				350,000	357,101	100,449.03	29,600.48	205,935.47
							50,716.00	85.8%
	<u>2021/05/000185</u>	05/04/2021	API	4,084.26 VND 000217 IN AB 4-29-2021		OHIO POWER COMPANY 00003	ACCT 075-589	7270276
	<u>2021/05/000313</u>	05/05/2021	API	46.00 VND 015899 IN AB 095 0654608		UNIFIRST CORPORATION 00003	ACCT 1635989	7270467
	<u>2021/05/000313</u>	05/05/2021	API	64.00 VND 000185 IN AB 525145		ALLOWAY TESTING INC 00003	3-31-2021	7270442
	<u>2021/05/000313</u>	05/05/2021	API	64.00 VND 000185 IN AB 525219		ALLOWAY TESTING INC 00003	3-31-2021	7270442
	<u>2021/05/000313</u>	05/05/2021	API	46.00 VND 015899 IN AB 095 0672207		UNIFIRST CORPORATION 00003	ACCT 1635989	7270467
	<u>2021/05/000313</u>	05/05/2021	API	60.81 VND 020927 IN AB 0069523		RUMPKE OF OHIO INC 00003	ACCT 6700253	7270463
	<u>2021/05/000354</u>	05/07/2021	API	47.31 VND 015899 IN AB 095 0672958		UNIFIRST CORPORATION 00003	ACCT 1635989	7270552
	<u>2021/05/000834</u>	05/17/2021	API	20,087.87 VND 001046 IN AB 5-11-2021 BIOSOLI		CITY OF LIMA UTILITI 00003	ACCT 147495	7271546
	<u>2021/05/000834</u>	05/17/2021	API	1,353.60 VND 001046 IN AB2 5-11-2021		CITY OF LIMA UTILITI 00003	ACCT 138850	7271546
	<u>2021/05/001032</u>	05/21/2021	API	1,324.25 VND 000185 IN AB 115084		ALLOWAY TESTING INC 00003	4-30-2021	7271806
	<u>2021/05/001032</u>	05/21/2021	API	1,043.25 VND 000185 IN AB 115083		ALLOWAY TESTING INC 00003	4-30-2021	7271806
	<u>2021/05/001032</u>	05/21/2021	API	33.00 VND 000185 IN AB 115079		ALLOWAY TESTING INC 00003	4-30-2021	7271806
	<u>2021/05/001032</u>	05/21/2021	API	1,012.75 VND 000185 IN AB 115082		ALLOWAY TESTING INC 00003	4-30-2021	7271806
	<u>2021/05/001032</u>	05/21/2021	API	138.00 VND 000185 IN AB 115081		ALLOWAY TESTING INC 00003	4-30-2021	7271806
	<u>2021/05/001032</u>	05/21/2021	API	41.05 VND 015899 IN AB 0950673670		UNIFIRST CORPORATION 00003	ACCT 1635989	7271846
	<u>2021/05/001073</u>	05/24/2021	API	154.33 VND 001585 IN AB 5-14-21		DOMINION ENERGY 00003	ACCT 1440900	7271882
<u>50341431 330001 00004 CONTRACT SERV</u>								
				214,500	214,500	106,198.37	18,371.48	103,801.63
							4,500.00	97.9%
	<u>2021/05/000185</u>	05/04/2021	API	365.63 VND 012761 IN SH 4-22-2021		UNITED TELEPHONE 00004	ACCT 3024460	7270283
	<u>2021/05/000185</u>	05/04/2021	API	692.29 VND 000217 IN WESTM 4-27-2021		OHIO POWER COMPANY 00004	ACCT 079-838	7270276
	<u>2021/05/000313</u>	05/05/2021	API	46.00 VND 015899 IN SH 095 0661365		UNIFIRST CORPORATION 00004	ACCT 1635989	7270467
	<u>2021/05/000313</u>	05/05/2021	API	46.00 VND 015899 IN SH 095 0689889	12/31	UNIFIRST CORPORATION 00004	ACCT 1635989	7270467
	<u>2021/05/000313</u>	05/05/2021	API	110.00 VND 020927 IN SH 0069519		RUMPKE OF OHIO INC 00004	ACCT 6700253	7270463
	<u>2021/05/000352</u>	05/06/2021	API	158.40 VND 004065 IN SH 239598		NORTHWESTERN OHIO 00004	ACCT ALLCSE0	7270543
	<u>2021/05/000352</u>	05/06/2021	API	9.00 VND 003988 IN SH 1001741		PEACOCK WATER 00004	ACCT 0065272	7270545
	<u>2021/05/000354</u>	05/07/2021	API	46.00 VND 015899 IN SH 095 0672959		UNIFIRST CORPORATION 00004	ACCT 1635989	7270552
	<u>2021/05/000354</u>	05/07/2021	API	46.00 VND 015899 IN SH 095 0672208		UNIFIRST CORPORATION 00004	ACCT 1635989	7270552
	<u>2021/05/000354</u>	05/07/2021	API	46.00 VND 015899 IN SH 095 0671488		UNIFIRST CORPORATION 00004	ACCT 1635989	7270552
	<u>2021/05/000482</u>	05/10/2021	API	1,896.85 VND 001585 IN SH 4-28-2021		DOMINION ENERGY 00004	ACCT 7441700	7271042
	<u>2021/05/000483</u>	05/11/2021	API	201.03 VND 012761 IN WESTM 5-1-2021		UNITED TELEPHONE 00004	ACCT 4180502	7271060
	<u>2021/05/000834</u>	05/17/2021	API	1,051.85 VND 001046 IN SH 5-11-2021		CITY OF LIMA UTILITI 00004	ACCT 109910	7271546
	<u>2021/05/000835</u>	05/18/2021	API	46.01 VND 001585 IN WESTM 5-11-21		DOMINION ENERGY 00004	ACCT 8500043	7271549
	<u>2021/05/001074</u>	05/24/2021	API	44.00 VND 000185 IN SH 115080		ALLOWAY TESTING INC 00004	4-30-21	7271879
	<u>2021/05/001074</u>	05/24/2021	API	13,474.42 VND 000217 IN SH 5-17-21		OHIO POWER COMPANY 00004	ACCT 077-636	7271893
	<u>2021/05/001074</u>	05/24/2021	API	46.00 VND 015899 IN SH 095 0673671		UNIFIRST CORPORATION 00004	ACCTG 163598	7271895
	<u>2021/05/001074</u>	05/24/2021	API	46.00 VND 015899 IN SH 095 0674399		UNIFIRST CORPORATION 00004	ACCT 1635989	7271895



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00005 CONTRACT SERV</u>		95,500	80,000	33,736.07	5,907.73	46,263.93	.00	100.0%
<u>2021/05/000185</u>	05/04/2021 API	348.38 VND	000217 IN MO	4-28-2021	OHIO POWER COMPANY	00005 ACCT 074-461	7270276	
<u>2021/05/000185</u>	05/04/2021 API	2,290.52 VND	000121 IN	2021-04	ALLEN CO COMMISSIONE	00005 5-3-2021 SHA	7270259	
<u>2021/05/000482</u>	05/10/2021 API	69.22 VND	001046 IN MO	5-3-2021	CITY OF LIMA UTILITI	00005 ACCT 121450	7271039	
<u>2021/05/000483</u>	05/11/2021 API	1,115.00 VND	012761 IN MO	5-1-2021	UNITED TELEPHONE	00005 ACCT 4201343	7271061	
<u>2021/05/000748</u>	05/14/2021 API	671.91 VND	012761 IN MO	5-4-2021	UNITED TELEPHONE	00005 ACCT 3021215	7271477	
<u>2021/05/000835</u>	05/18/2021 API	89.52 VND	017424 IN 21	287262725541X0513	THE OHIO BELL TELEPH	00005 ACCT 2872627	7271561	
<u>2021/05/001032</u>	05/21/2021 API	675.00 VND	020596 IN 126		DIANA ROSS	00005 5-16-2021	7271812	
<u>2021/05/001073</u>	05/24/2021 API	236.17 VND	001585 IN MO	5-14-21	DOMINION ENERGY	00005 ACCT 1500028	7271882	
<u>2021/05/001073</u>	05/24/2021 API	412.01 VND	003395 IN MO	443641576	LYON FINANCIAL SERVI	00005 ACCT 1280188	7271888	
<u>50341431 330003 00005 CITY/COUNTY L</u>		10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>50341431 330601 00001 REPAIRS-CONTR</u>		63,000	63,000	17,921.80	3,976.18	11,165.00	33,913.20	46.2%
<u>2021/05/000354</u>	05/07/2021 API	1,249.18 VND	003408 IN CT	IN211830	M TECH COMPANY	00001 OH331608	7270540	
<u>2021/05/000748</u>	05/14/2021 API	760.00 VND	021862 IN LS56	2236	IDC ENGINEERING, INC	00001 4-29-2021	7271455	
<u>2021/05/000748</u>	05/14/2021 API	75.00 VND	021071 IN BM	5772	ANTHONY J BONITO	00001 4-26-2021	7271449	
<u>2021/05/001188</u>	05/26/2021 API	1,892.00 VND	019083 IN SH	83717	KUSTERS ZIMA	00004 CUST#193745	7272300	
<u>50341431 330601 00002 REPAIRS-CONTR</u>		11,000	11,000	3,639.30	.00	2,000.00	5,360.70	51.3%
<u>50341431 330601 00003 REPAIRS-CONTR</u>		12,000	12,000	3,575.96	3,423.81	1,712.19	6,711.85	44.1%
<u>2021/05/001032</u>	05/21/2021 API	1,199.84 VND	005914 IN AB	580608	UTILITY SUPPLY OF AM	00003 ACCT 14898	7271847	
<u>2021/05/001188</u>	05/26/2021 API	2,136.00 VND	002351 IN AB	21-14555	J G M VALVE CORP	00003 5-14-2021	7272295	
<u>2021/05/001188</u>	05/26/2021 API	87.97 VND	002351 IN AB	21-14555 FREIGHT	J G M VALVE CORP	00003 5-14-2021 FR	7272295	
<u>50341431 330601 00004 REPAIRS-CONTR</u>		16,000	16,000	3,266.65	30.86	1,969.14	10,764.21	32.7%
<u>2021/05/001188</u>	05/26/2021 API	30.86 VND	019083 IN SH	83717 FREIGHT	KUSTERS ZIMA	00004 ACCT#193745	7272300	
<u>50341431 330601 00005 REPAIRS-CONTR</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>50341431 340310 00005 SERVICES - LE</u>		15,000	15,000	2,387.50	270.00	12,612.50	.00	100.0%
<u>2021/05/000748</u>	05/14/2021 API	270.00 VND	018641 IN MO	41966	SPITLER HUFFMAN, LLP	00005 5-11-2021	7271469	
<u>50341431 340470 00005 SERVICES-SEWA</u>		90,000	90,000	21,985.95	.00	68,014.05	.00	100.0%



ALLEN COUNTY
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FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	294.30	294.30	1,705.70	.00	100.0%
	2021/05/000749 05/05/2021 API	294.30	VND 017786	IN RES#265994		COLUMBUS HOSPITALITY 00003	RES#265994 6	7271452
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	477.00	477.00	4,523.00	.00	100.0%
	2021/05/001298 05/14/2021 API	318.00	VND 005576	IN #117640423		THE OHIO STATE UNIVE 00005	#117640423 N	7272463
	2021/05/001298 05/14/2021 API	159.00	VND 005576	IN #117592605	KAYATIN	THE OHIO STATE UNIVE 00005	#117592605 K	7272462
50341431	370375 00005 RECOUPMENT PA	2,500	0	.00	.00	.00	.00	.0%
50341431	370519 00005 FINDLAY RD SE	260,000	260,000	108,475.89	21,730.81	151,524.11	.00	100.0%
	2021/05/000834 05/17/2021 API	21,730.81	VND 001046	IN LS41 5-11-2021		CITY OF LIMA UTILITI 00005	ACCT 120200	7271546
50341431	370615 00005 COST ALLOCATI	103,000	121,000	120,293.00	.00	.00	707.00	99.4%
50341431	370730 00005 HEALTH & SAFE	4,000	4,000	1,439.80	.00	2,560.20	.00	100.0%
50341431	380801 00001 TRAINING	6,000	6,000	25.00	25.00	5,975.00	.00	100.0%
	2021/05/000751 05/14/2021 API	25.00	VND 004054	IN SM E36044		NORTHWEST SECTION OW 00001	5-26-2021 HO	7271463
50341431	380801 00002 TRAINING	2,000	2,000	50.00	25.00	1,950.00	.00	100.0%
	2021/05/001297 05/14/2021 API	25.00	VND 004054	IN AM E36162	SANTAGUIDA	NORTHWEST SECTION OW 00002	5-26-2021 SA	7272461
50341431	380801 00003 TRAINING	2,000	2,000	345.00	345.00	1,655.00	.00	100.0%
	2021/05/000750 05/14/2021 API	295.00	VND 004260	IN E36093		OHIO WATER ENVIRONME 00003	2021 PLANT O	7271466
	2021/05/001297 05/14/2021 API	25.00	VND 004054	IN AB E36169	MACDONALD	NORTHWEST SECTION OW 00003	5-26-21 SECT	7272459
	2021/05/001297 05/14/2021 API	25.00	VND 004054	IN AB E36167		NORTHWEST SECTION OW 00003	5-26-2021 AG	7272460



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341431	380801 00004 TRAINING	2,000	2,000	295.00	295.00	1,705.00	.00	100.0%
	2021/05/000750 05/14/2021 API	295.00 VND	004260 IN SH	E36072		OHIO WATER ENVIRONME 00004	2021 PLANT O	7271466
50341431	380801 00005 TRAINING	5,000	5,000	280.00	280.00	4,720.00	.00	100.0%
	2021/05/000354 05/07/2021 API	15.00 VND	004260 IN MO	E36133		OHIO WATER ENVIRONME 00005	KAYATIN WEBI	7270544
	2021/05/000354 05/07/2021 API	15.00 VND	004260 IN MO	E36115		OHIO WATER ENVIRONME 00005	WEBINAR NIEM	7270544
	2021/05/000751 05/14/2021 API	25.00 VND	004054 IN MO	E36092		NORTHWEST SECTION OW 00005	5-26-2021 KA	7271461
	2021/05/000751 05/14/2021 API	25.00 VND	004054 IN MO	E36078		NORTHWEST SECTION OW 00005	5-26-2021 NI	7271462
	2021/05/001298 05/14/2021 API	100.00 VND	001205 IN MO	NIEMEYER 2021		CSEAO 00005	2021 SUMMER	7272457
	2021/05/001298 05/14/2021 API	100.00 VND	001205 IN MO	KAYATIN 2021		CSEAO 00005	SUMMER CONF	7272458
TOTAL SERVICES		1,624,500	1,631,601	684,758.00	111,493.93	715,646.48	231,196.02	85.8%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	76,000	76,000	17,116.83	1,141.01	10,858.99	48,024.18	36.8%
	2021/05/000748 05/14/2021 API	516.00 VND	004635 IN SM	56845		R & D LOCK & KEY 00001	4-23-2021	7271468
	2021/05/000748 05/14/2021 API	241.68 VND	003209 IN SM	01-107532		BOBCAT OF LIMA 00001	ACCT ALLENCO	7271451
	2021/05/001074 05/24/2021 API	383.33 VND	003408 IN SM	IN211663		M TECH COMPANY 00001	ACCT OH33160	7271889
50341441	410400 00002 EQUIPMENT	8,000	8,000	1,308.82	.00	2,000.00	4,691.18	41.4%
50341441	410400 00003 EQUIPMENT	10,000	10,000	215.00	.00	3,000.00	6,785.00	32.2%
50341441	410400 00004 EQUIPMENT	9,000	9,000	2,370.62	.00	2,000.00	4,629.38	48.6%
50341441	410400 00005 EQUIPMENT	1,000	1,000	295.20	.00	1,000.00	-295.20	129.5%*
TOTAL CAPITAL OUTLAY		104,000	104,000	21,306.47	1,141.01	18,858.99	63,834.54	38.6%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	2,000	100.00	100.00	.00	1,900.00	5.0%
	2021/05/001073 05/24/2021 API	100.00 VND	021898 IN MO	REFUND 2021-40		MARK MESOJEDNIK 00005	REFUND 2021-	7271890



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	2,000	100.00	100.00	.00	1,900.00	5.0%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	3,600,000	3,600,000	700,000.00	.00	.00	2,900,000.00	19.4%
	TOTAL TRANSFER OUT	3,600,000	3,600,000	700,000.00	.00	.00	2,900,000.00	19.4%
	TOTAL UNDEFINED	8,368,765	8,375,866	2,569,290.39	324,694.58	807,682.24	4,998,892.87	40.3%
	TOTAL UNDEFINED	8,368,765	8,375,866	2,569,290.39	324,694.58	807,682.24	4,998,892.87	40.3%
	TOTAL SEWER DISTRICT FUND	8,368,765	8,375,866	2,569,290.39	324,694.58	807,682.24	4,998,892.87	40.3%
	TOTAL EXPENSES	8,368,765	8,375,866	2,569,290.39	324,694.58	807,682.24	4,998,892.87	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493	930001 TRANSFER OUT	4,735,000	4,735,000	1,050,000.00	100,000.00	.00	3,685,000.00	22.2%
	2021/05/000292 05/07/2021 GEN	100,000.00	REF			RES #324-21		
	TOTAL TRANSFER OUT	4,735,000	4,735,000	1,050,000.00	100,000.00	.00	3,685,000.00	22.2%
94 ADVANCE OUT								
50351494	940001 ADVANCE OUT	200,000	200,000	2,000.00	1,000.00	.00	198,000.00	1.0%
	2021/05/000939 05/21/2021 GEN	1,000.00	REF			RES #362-21 - ORIGINAL		
	TOTAL ADVANCE OUT	200,000	200,000	2,000.00	1,000.00	.00	198,000.00	1.0%
	TOTAL UNDEFINED	4,935,000	4,935,000	1,052,000.00	101,000.00	.00	3,883,000.00	21.3%
	TOTAL UNDEFINED	4,935,000	4,935,000	1,052,000.00	101,000.00	.00	3,883,000.00	21.3%
	TOTAL SURPLUS	4,935,000	4,935,000	1,052,000.00	101,000.00	.00	3,883,000.00	21.3%
	TOTAL EXPENSES	4,935,000	4,935,000	1,052,000.00	101,000.00	.00	3,883,000.00	



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



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ACCOUNTS FOR:
5037 STORMWATER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

50371431 330002 CONTRACT REVIEW	0	63,603	35,683.24	1,027.50	10,650.00	17,269.26	72.8%
2021/05/001172 05/24/2021 API	1,027.50	VND 020813 IN 0218712		EVANS, MECHWART	PROJ#20200663 ~ AL	7272039	
TOTAL SERVICES	0	63,603	35,683.24	1,027.50	10,650.00	17,269.26	72.8%
TOTAL UNDEFINED	0	63,603	35,683.24	1,027.50	10,650.00	17,269.26	72.8%
TOTAL UNDEFINED	0	63,603	35,683.24	1,027.50	10,650.00	17,269.26	72.8%
TOTAL STORMWATER	0	63,603	35,683.24	1,027.50	10,650.00	17,269.26	72.8%
TOTAL EXPENSES	0	63,603	35,683.24	1,027.50	10,650.00	17,269.26	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5304	SPRINGBROOK SEWER REV BP	APPROP	BUDGET				BUDGET	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	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023 PRINCIPAL	112,000	112,000	55,944.15	55,944.15	.00	56,055.85	50.0%	
2021/05/001031 05/19/2021 API	55,944.15 VND	006791 IN ACCT#5701 WESTM 21		OHIO WATER	ACCT#5701 WESTMINS		7271838	
53085152 800005 00024 PRINCIPAL	477,000	477,000	237,664.80	237,664.80	.00	239,335.20	49.8%	
2021/05/001031 05/19/2021 API	237,664.80 VND	006791 IN ACCT#4657 AM 5-19-21		OHIO WATER	ACCT#4657 AMII PRI		7271841	
53085152 800005 00026 PRINCIPAL	32,300	32,300	16,085.94	16,085.94	.00	16,214.06	49.8%	
2021/05/001031 05/19/2021 API	16,085.94 VND	006791 IN ACCT#5080 PRIN 5-19		OHIO WATER	ACCT#5080 BATH PRI		7271834	
53085152 800005 00028 OWDA PRINCIPA	686,000	686,000	339,336.64	339,336.64	.00	346,663.36	49.5%	
2021/05/001031 05/19/2021 API	70,878.85 VND	006791 IN ACCT#6687 5-19-21		OHIO WATER	ACCT#6687 INTERCEP		7271839	
2021/05/001031 05/19/2021 API	268,457.79 VND	006791 IN ACCT#6718 PRIN 5-19-		OHIO WATER	ACCT#6718 WWTP FM		7271842	
53085152 800100 00028 INTEREST & FI	445,000	445,000	225,101.52	225,101.52	.00	219,898.48	50.6%	
2021/05/001031 05/19/2021 API	46,730.10 VND	006791 IN ACCT#6687 INT INTERC		OHIO WATER	ACCT#6687 INTERCEP		7271837	
2021/05/001031 05/19/2021 API	178,371.42 VND	006791 IN ACCT#6718 5-19-21		OHIO WATER	ACCT#6718 WWTP FM		7271840	
TOTAL BOND PRINCIPAL	1,752,300	1,752,300	874,133.05	874,133.05	.00	878,166.95	49.9%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	39,000	39,000	19,743.09	19,743.09	.00	19,256.91	50.6%	
2021/05/001031 05/19/2021 API	19,743.09 VND	006791 IN ACCT#4657 INT AM		OHIO WATER	ACCT#4657 AMII INT		7271835	
53085153 800100 00026 INTEREST & FI	3,000	3,000	1,510.92	1,510.92	.00	1,489.08	50.4%	
2021/05/001031 05/19/2021 API	1,510.92 VND	006791 IN ACCT#5080 BATH 5-19		OHIO WATER	ACCT#5080 BATH INT		7271828	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INTEREST AND FISCAL CHARGES	42,000	42,000	21,254.01	21,254.01	.00	20,745.99	50.6%	
TOTAL UNDEFINED	1,794,300	1,794,300	895,387.06	895,387.06	.00	898,912.94	49.9%	
TOTAL UNDEFINED	1,794,300	1,794,300	895,387.06	895,387.06	.00	898,912.94	49.9%	
TOTAL CAPITAL DEBT	1,794,300	1,794,300	895,387.06	895,387.06	.00	898,912.94	49.9%	
TOTAL EXPENSES	1,794,300	1,794,300	895,387.06	895,387.06	.00	898,912.94		



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001	CONTRACT SERVICES						
		0	803,966	148,292.76	56,208.76	655,673.08	.00	100.0%
2021/05/000482	05/10/2021 API	21,066.26 VND	015582 IN	61-04E46-03-11	MS CONSULTANTS INC	C-PHASE 2 SH TREAT	7271052	
2021/05/001072	05/25/2021 API	35,142.50 VND	015582 IN	61-04E46-03-12	MS CONSULTANTS INC	C-PHASE 2 SH TREAT	7271892	
TOTAL SERVICES		0	803,966	148,292.76	56,208.76	655,673.08	.00	100.0%
TOTAL UNDEFINED		0	803,966	148,292.76	56,208.76	655,673.08	.00	100.0%
TOTAL UNDEFINED		0	803,966	148,292.76	56,208.76	655,673.08	.00	100.0%
TOTAL SHAWNEE #2 WWTP CIP		0	803,966	148,292.76	56,208.76	655,673.08	.00	100.0%
TOTAL EXPENSES		0	803,966	148,292.76	56,208.76	655,673.08	.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5402	AMERICAN/BATH WWTP CIP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200 CONTRACTS-PROJECTS	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL CAPITAL OUTLAY		130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL UNDEFINED		130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL UNDEFINED		130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP		130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL EXPENSES		130,000	130,000	.00	.00	.00	130,000.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099 SUNDRY	5,000	5,000	920.08	920.08	850.00	3,229.92	35.4%
	2021/05/001032 05/21/2021 API	920.08	VND 009658	IN 14923		COUNTY ELECTRIC LLC	ACCT#20 UNDERGROUN	7271810
TOTAL MATERIALS & SUPPLIES		5,000	5,000	920.08	920.08	850.00	3,229.92	35.4%
31 SERVICES								
54051431	330001 CONTRACT SERVICES	50,000	89,475	1,821.38	.00	38,044.99	49,608.50	44.6%
TOTAL SERVICES		50,000	89,475	1,821.38	.00	38,044.99	49,608.50	44.6%
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	598,000	829,448	68,089.16	29,509.16	264,127.83	497,230.84	40.1%
	2021/05/000354 05/07/2021 API	14,480.00	VND 005552	IN 45162		THE CRAUN LIEBING CO	E ONE PUMPS MARIMO	7270549
	2021/05/000836 05/18/2021 API	1,874.16	VND 018721	IN 69678		COVALEN, INC	ALLEN E-ONE PUMPS	7271548
	2021/05/000836 05/18/2021 API	11,731.00	VND 018721	IN SM 69373		COVALEN, INC	ALLEN E-ONE PUMPS	7271548
	2021/05/001188 05/26/2021 API	1,424.00	VND 018721	IN 69602		COVALEN, INC	#ALLEN RISER KIT E	7272292
TOTAL CAPITAL OUTLAY		598,000	829,448	68,089.16	29,509.16	264,127.83	497,230.84	40.1%
TOTAL UNDEFINED		653,000	923,923	70,830.62	30,429.24	303,022.82	550,069.26	40.5%
TOTAL UNDEFINED		653,000	923,923	70,830.62	30,429.24	303,022.82	550,069.26	40.5%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WWC CIP	653,000	923,923	70,830.62	30,429.24	303,022.82	550,069.26	40.5%
	TOTAL EXPENSES	653,000	923,923	70,830.62	30,429.24	303,022.82	550,069.26	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54071431 330001 CONTRACT SERVICES</u>		21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL SERVICES		21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL UNDEFINED		21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL UNDEFINED		21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL PLANNING		21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL EXPENSES		21,000	23,046	.00	.00	2,046.03	21,000.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5408	SHAWNEE I & I INVESTIGATIONS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
	<u>54081421 219099 SUNDRY</u>	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								
	<u>54081431 330001 CONTRACT SERVICES</u>	0	196,117	3,433.50	.00	192,683.00	.00	100.0%
	TOTAL SERVICES	0	196,117	3,433.50	.00	192,683.00	.00	100.0%
	TOTAL UNDEFINED	25,000	221,117	3,433.50	.00	192,683.00	25,000.00	88.7%
	TOTAL UNDEFINED	25,000	221,117	3,433.50	.00	192,683.00	25,000.00	88.7%
	TOTAL SHAWNEE I & I INVESTIGATION	25,000	221,117	3,433.50	.00	192,683.00	25,000.00	88.7%
	TOTAL EXPENSES	25,000	221,117	3,433.50	.00	192,683.00	25,000.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5409	S E ADMIM FACILITIES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 CONTRACTS-PROJECTS	15,600	152,236	.00	.00	152,191.20	45.00	100.0%
TOTAL CAPITAL OUTLAY		15,600	152,236	.00	.00	152,191.20	45.00	100.0%
TOTAL UNDEFINED		15,600	152,236	.00	.00	152,191.20	45.00	100.0%
TOTAL UNDEFINED		15,600	152,236	.00	.00	152,191.20	45.00	100.0%
TOTAL S E ADMIM FACILITIES		15,600	152,236	.00	.00	152,191.20	45.00	100.0%
TOTAL EXPENSES		15,600	152,236	.00	.00	152,191.20	45.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5435 REPLACEMENT & IMPROVEMENT	APPROP	BUDGET				BUDGET	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	10,994.00	.00	.00	82,506.00	11.8%	
54351431 330601 00003 REPAIRS-CONTR	0	835	.00	.00	835.30	.00	100.0%	
54351431 330601 00004 REPAIRS-CONTR	40,000	40,000	12,836.48	4,410.00	.00	27,163.52	32.1%	
2021/05/001188 05/26/2021 API	4,410.00	VND 010779 IN SH 8443		4,410.00	00004 CUST#116		7272299	
TOTAL SERVICES	167,000	168,835	32,891.32	4,410.00	1,835.30	134,108.68	20.6%	
41 CAPITAL OUTLAY								
54351441 410400 00001 EQUIPMENT	212,500	212,500	93,804.86	13,595.00	26,870.00	91,825.14	56.8%	
2021/05/001074 05/24/2021 API	13,595.00	VND 003209 IN 01-108037		13,595.00	BOBCAT OF LIMA	ALLEN COUNTY3 ELECT	7271880	
54351441 410400 00002 EQUIPMENT	60,000	60,000	.00	.00	9,678.00	50,322.00	16.1%	
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	2,272.00	7,728.00	22.7%	
54351441 410400 00005 EQUIPMENT	13,500	13,500	825.91	.00	.00	12,674.09	6.1%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	306,000	306,000	94,630.77	13,595.00	38,820.00	172,549.23	43.6%
	TOTAL UNDEFINED	473,000	474,835	127,522.09	18,005.00	40,655.30	306,657.91	35.4%
	TOTAL UNDEFINED	473,000	474,835	127,522.09	18,005.00	40,655.30	306,657.91	35.4%
	TOTAL REPLACEMENT & IMPROVEMENT	473,000	474,835	127,522.09	18,005.00	40,655.30	306,657.91	35.4%
	TOTAL EXPENSES	473,000	474,835	127,522.09	18,005.00	40,655.30	306,657.91	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001	ASSISTANCE	0	9,250	3,530.00	949.50	.00	5,720.00	38.2%
2021/05/000756	05/18/2021 API	949.50 VND	001198 IN	0521CC	CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7271489	
80071531 370391	SAMARITAN HOUSE	0	9,250	3,530.00	949.50	.00	5,720.00	38.2%
2021/05/000756	05/18/2021 API	949.50 VND	004973 IN	0521CC	SAMARITAN HOUSE	CRISIS CENTER ALLO	7271500	
TOTAL SERVICES		0	18,500	7,060.00	1,899.00	.00	11,440.00	38.2%
TOTAL UNDEFINED		0	18,500	7,060.00	1,899.00	.00	11,440.00	38.2%
TOTAL UNDEFINED		0	18,500	7,060.00	1,899.00	.00	11,440.00	38.2%
TOTAL WOMENS CRISIS CENTER		0	18,500	7,060.00	1,899.00	.00	11,440.00	38.2%
TOTAL EXPENSES		0	18,500	7,060.00	1,899.00	.00	11,440.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

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FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80091517	170005	SALARY - EMPLOYEES	430,000	430,000	187,052.13	33,114.11	.00	242,947.87	43.5%
2021/05/000367	05/12/2021	PRJ	16,557.06	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	16,557.05	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
80091517	171001	PERS	62,000	62,000	25,266.89	4,593.98	.00	36,733.11	40.8%
2021/05/000367	05/12/2021	PRJ	2,296.99	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	2,296.99	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
80091517	172001	MEDICARE	6,500	6,500	2,634.89	464.68	.00	3,865.11	40.5%
2021/05/000367	05/12/2021	PRJ	232.34	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	232.34	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY	
80091517	173001	WORKMEN'S COMPENSA	4,001	4,001	3,369.91	.00	.00	631.09	84.2%
80091517	175001	MEDICAL PREMIUMS	145,000	145,000	69,145.45	10,022.29	.00	75,854.55	47.7%
2021/05/000182	05/04/2021	API	20.00	VND 005440 IN APRIL		T & C ASSOCIATES LLC APRIL 21 ADMINISTR		7270280	
2021/05/001207	05/26/2021	API	10,002.29	VND 005440 IN JUN-21		T & C ASSOCIATES LLC GRP #918899046 HEA		7272357	
80091517	175003	A/C LIFE INSURANCE	8,600	8,600	.00	.00	.00	8,600.00	.0%
TOTAL PERSONAL SERVICES			656,101	656,101	287,469.27	48,195.06	.00	368,631.73	43.8%
21 MATERIALS & SUPPLIES									
80091521	210001	SUPPLIES - GENERAL	8,500	8,500	4,555.88	2,031.59	3,944.12	.00	100.0%
2021/05/000182	05/04/2021	API	384.66	VND 006862 IN 40569983		CHRIS KARCZ	RENEWAL OF SURVEY	7270264	
2021/05/000837	05/19/2021	API	69.45	VND 000264 IN ZXHC-26A17-IT4		AMY MORMAN	WE CARE BUSINESS C	7271544	
2021/05/000837	05/19/2021	API	99.38	VND 004629 IN 207909		QUICK AS A WINK PRIN	INV 207909 ANNUAL	7271558	
2021/05/001078	05/25/2021	API	1,478.10	VND 005890 IN 52521		UNITED STATES POSTAL	POSTAGE	7271923	

FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	45,000	45,000	8,673.15	1,574.74	11,326.85	25,000.00	44.4%
<u>2021/05/000182</u> 05/04/2021 API	169.24 VND	021384 IN	23112710		BCN TELECOM, INC.	ACCT BOC12444 PHON	7270263
<u>2021/05/000182</u> 05/04/2021 API	164.62 VND	000716 IN	12431661		TSC	INV 12431661 INTER	7270282
<u>2021/05/000182</u> 05/04/2021 API	20.50 VND	005803 IN	5.1		TREASURER, STATE OF	CUSTOMER #01A00 AU	7270281
<u>2021/05/000182</u> 05/04/2021 API	300.00 VND	003199 IN	124411		LIMA AREA CHAMBER FO	INV 124411 REAL AM	7270274
<u>2021/05/000484</u> 05/12/2021 API	127.92 VND	000996 IN	3111		CHRISTIAN A INSKEEP	INV 3111 OFFICE 36	7271038
<u>2021/05/000484</u> 05/12/2021 API	336.99 VND	020024 IN	259396		ESTECH SYSTEMS INC	INV 259396 PHONES	7271043
<u>2021/05/001207</u> 05/26/2021 API	143.00 VND	006967 IN	51221		DEX ONE	ACCT 300197331 ADV	7272346
<u>2021/05/001207</u> 05/26/2021 API	312.47 VND	016854 IN	443324256		KONICA MINOLTA PREM	INV 443324256 COPI	7272352
TOTAL MATERIALS & SUPPLIES	53,500	53,500	13,229.03	3,606.33	15,270.97	25,000.00	53.3%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	4,143,273.91	1,080,727.43	1,530,130.58	4,447,479.51	56.1%
<u>2021/05/000182</u> 05/04/2021 API	252.45 VND	000217 IN	4.29		OHIO POWER COMPANY	ACCT 07622100985 E	7270276
<u>2021/05/000182</u> 05/04/2021 API	226.70 VND	000217 IN	0429		OHIO POWER COMPANY	ACCT 07932100980 E	7270276
<u>2021/05/000182</u> 05/04/2021 API	471.66 VND	006856 IN	415		CITY OF ST MARYS	ACCT 24*156*5 UTIL	7270265
<u>2021/05/000182</u> 05/04/2021 API	22,218.75 VND	021836 IN	69963		EMPLOYEE NETWORK	INV #22218.75 BUSI	7270270
<u>2021/05/000182</u> 05/04/2021 API	3,400.00 VND	021659 IN	4.19		ELISA K BRADLEY	MARCH AND APRIL SE	7270269
<u>2021/05/000182</u> 05/04/2021 API	10,000.00 VND	000122 IN	430		ALLEN CO COMMON PL C	ATP FUNDING	7270260
<u>2021/05/000182</u> 05/04/2021 API	217.78 VND	020415 IN	3806		RS ASSETS INC	INV 3806 CONTRACTU	7270279
<u>2021/05/000182</u> 05/04/2021 API	100.00 VND	020979 IN	421		DIANA HOLDERMAN	BEHAVIORAL SUPPORT	7270267
<u>2021/05/000182</u> 05/04/2021 API	150.00 VND	020979 IN	414		DIANA HOLDERMAN	BEHAVIORAL SUPPORT	7270267
<u>2021/05/000182</u> 05/04/2021 API	150.00 VND	020979 IN	415		DIANA HOLDERMAN	BEHAVIORAL SUPPORT	7270267
<u>2021/05/000182</u> 05/04/2021 API	725.00 VND	020979 IN	0415		DIANA HOLDERMAN	BEHAVIORAL SUPPORT	7270267
<u>2021/05/000182</u> 05/04/2021 API	100.00 VND	020979 IN	42121		DIANA HOLDERMAN	BEHAVIORAL SUPPORT	7270267
<u>2021/05/000182</u> 05/04/2021 API	50.00 VND	020979 IN	422		DIANA HOLDERMAN	BEHAVIORAL SUPPORT	7270267
<u>2021/05/000182</u> 05/04/2021 API	10,000.00 VND	007975 IN	421		HEALTHY PEOPLE	ALLEN COUNTY HEALT	7270271
<u>2021/05/000484</u> 05/12/2021 API	5,867.17 VND	000119 IN	APR 21		ALLEN CO CHILDRENS S	APRIL - SOR 2.0 FU	7271037
<u>2021/05/000484</u> 05/12/2021 API	54.26 VND	001046 IN	5/3		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7271039
<u>2021/05/000484</u> 05/12/2021 API	1,048.32 VND	001078 IN	213180		COLEMAN PROFESSIONAL	INV 213180 NAVIGAT	7271040
<u>2021/05/000484</u> 05/12/2021 API	3,466.67 VND	001078 IN	213179		COLEMAN PROFESSIONAL	INV 213179 HEP C C	7271040
<u>2021/05/000484</u> 05/12/2021 API	4,800.00 VND	001078 IN	213196		COLEMAN PROFESSIONAL	INV 213196 GUARDIA	7271040
<u>2021/05/000484</u> 05/12/2021 API	378.75 VND	001078 IN	213194		COLEMAN PROFESSIONAL	INV 213194 CTP MA	7271040
<u>2021/05/000484</u> 05/12/2021 API	642.64 VND	001078 IN	213212		COLEMAN PROFESSIONAL	INV 213212 SOR 2.0	7271040
<u>2021/05/000484</u> 05/12/2021 API	49,765.16 VND	001078 IN	12421		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7271040
<u>2021/05/000484</u> 05/12/2021 API	35,834.49 VND	001078 IN	13021		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7271040
<u>2021/05/000484</u> 05/12/2021 API	375.00 VND	020979 IN	5621		DIANA HOLDERMAN	BEHAVIORAL SUPPORT	7271041
<u>2021/05/000484</u> 05/12/2021 API	512.50 VND	020979 IN	42621		DIANA HOLDERMAN	BEHAVIORAL SUPPORT	7271041
<u>2021/05/000484</u> 05/12/2021 API	452.84 VND	001585 IN	430		DOMINION ENERGY	ACCT 8180014011869	7271042
<u>2021/05/000484</u> 05/12/2021 API	261.15 VND	004048 IN	36195 - 3		FAMILY RESOURCE	INCARCERATED CLIEN	7271044
<u>2021/05/000484</u> 05/12/2021 API	111.11 VND	004048 IN	213131495C		FAMILY RESOURCE	INCARCERATED CLIEN	7271044



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<u>80091531 330001 CONTRACT SERVICES</u>								
	2021/05/000484	05/12/2021	API	82.85	VND 004048	IN 213130398C-3	FAMILY RESOURCE	INCARCERATED CLIEN 7271044
	2021/05/000484	05/12/2021	API	82.85	VND 004048	IN 6737C-3	FAMILY RESOURCE	INCARCERATED CLIEN 7271044
	2021/05/000484	05/12/2021	API	122.85	VND 004048	IN 213119896C	FAMILY RESOURCE	INCARCERATED CLIEN 7271044
	2021/05/000484	05/12/2021	API	465.00	VND 004048	IN 213110075C	FAMILY RESOURCE	INCARCERATED CLIEN 7271044
	2021/05/000484	05/12/2021	API	3,192.29	VND 004048	IN 13021	FAMILY RESOURCE	NON MCD MH/DA JULI 7271044
	2021/05/000484	05/12/2021	API	3,054.18	VND 004048	IN 12421	FAMILY RESOURCE	NON MCD MH/DA JULI 7271044
	2021/05/000484	05/12/2021	API	4,745.32	VND 013913	IN APR 21	HARDIN COUNTY JUVENI	APRIL COORDINATOR 7271045
	2021/05/000484	05/12/2021	API	1,666.67	VND 003199	IN AAC0501211	LIMA AREA CHAMBER FO	INV #AAC0501211 MA 7271047
	2021/05/000484	05/12/2021	API	500.00	VND 003214	IN 03-2021	LIMA CITY TREASURER	INV #03-2021 GTV S 7271048
	2021/05/000484	05/12/2021	API	500.00	VND 003214	IN 02-2021	LIMA CITY TREASURER	INV 02-2021 GTV SP 7271048
	2021/05/000484	05/12/2021	API	7,761.33	VND 019263	IN 109192	MED-DATA INC.	INV 109192 APRIL M 7271049
	2021/05/000484	05/12/2021	API	47.70	VND 003842	IN 1970633	MILLERS TEXTILE SERV	INV 1970633 CARPET 7271050
	2021/05/000484	05/12/2021	API	52,517.14	VND 013165	IN MARCH	MR COMFORT INC	DEC-MARCH BUILDING 7271051
	2021/05/000484	05/12/2021	API	301.09	VND 000217	IN 5-6	OHIO POWER COMPANY	ACCT 07873631803 E 7271053
	2021/05/000484	05/12/2021	API	335.00	VND 015768	IN 6684	PAXIS INSTITUTE	INV 6684 PAX GBG T 7271054
	2021/05/000484	05/12/2021	API	68,742.00	VND 013489	IN MAY 21	PREVENTION AWARENESS	MAY DISBURSEMENT 7271055
	2021/05/000484	05/12/2021	API	3,933.50	VND 004486	IN 761447	PROFESSIONAL SERVICE	INV 761447 KENTON 7271056
	2021/05/000484	05/12/2021	API	29,103.80	VND 005262	IN MAY 21	SPECIALIZED ALTERNAT	MAY SCHOOL NAVIGAT 7271057
	2021/05/000484	05/12/2021	API	2,047.06	VND 005262	IN 12421	SPECIALIZED ALTERNAT	NON MCD MH/DA JULI 7271057
	2021/05/000484	05/12/2021	API	2,648.84	VND 005262	IN 13021	SPECIALIZED ALTERNAT	NON MCD MH/DA JULI 7271057
	2021/05/000484	05/12/2021	API	240.00	VND 020840	IN 40463	TED J VEHORN	INV 40463 MOWING 7271058
	2021/05/000484	05/12/2021	API	2,094.04	VND 005877	IN MARCH	UNISON BEHAVIORAL HE	ACCT #565995 ACT S 7271059
	2021/05/000484	05/12/2021	API	147.45	VND 006059	IN 770648827788	WASTE MANAGEMENT OF	INV 770648827788 W 7271062
	2021/05/000837	05/19/2021	API	44.58	VND 001585	IN 5-7	DOMINION ENERGY	ACCT 4180005742304 7271549
	2021/05/000837	05/19/2021	API	155.42	VND 001585	IN 0507	DOMINION ENERGY	ACCT 4500047059008 7271549
	2021/05/000837	05/19/2021	API	550.08	VND 000217	IN 512	OHIO POWER COMPANY	ACCT 07228486531 E 7271557
	2021/05/000837	05/19/2021	API	44.34	VND 000217	IN 51421	OHIO POWER COMPANY	ACCT 07391068439 E 7271557
	2021/05/000837	05/19/2021	API	100.00	VND 020983	IN 5/21	ANGELA HOWARD	I MIND PROGRAM 7271545
	2021/05/000837	05/19/2021	API	3,820.71	VND 006742	IN 18595	GARMANN	INV 18595 KENTON P 7271553
	2021/05/000837	05/19/2021	API	355.80	VND 001893	IN HUF112087	FOUNDATIONS BEHAVIOR	OOCTY CRISIS 7271552
	2021/05/000837	05/19/2021	API	375.00	VND 002974	IN MAY 21	KEVIN WILKERSON	MOWING AND DEBRIS 7271554
	2021/05/000837	05/19/2021	API	7,658.40	VND 021885	IN 51221	TR MILLER LTD	INV 51221 DOWN PYM 7271563
	2021/05/000837	05/19/2021	API	575.00	VND 017911	IN may	THOMAS BOWMAN	MAY CLEANIGN 7271562
	2021/05/000837	05/19/2021	API	5,750.00	VND 013165	IN MAY 21	MR COMFORT INC	MAY 21 MAINTENANCE 7271556
	2021/05/000837	05/19/2021	API	26,928.11	VND 020832	IN C202104	RUSSELL R THOMAS	INV #C202104 APRIL 7271559
	2021/05/000837	05/19/2021	API	4,000.00	VND 020832	IN A202106	RUSSELL R THOMAS	INV #A202106 JUNE 7271559
	2021/05/000837	05/19/2021	API	7,406.25	VND 021836	IN 70254	EMPLOYEE NETWORK	INV 70254 BUSINESS 7271550
	2021/05/000837	05/19/2021	API	37,885.21	VND 001078	IN 213250	COLEMAN PROFESSIONAL	INV 213250COMMUNIT 7271547
	2021/05/000837	05/19/2021	API	58,987.19	VND 001078	IN 213251	COLEMAN PROFESSIONAL	INV 213251 CRISIS 7271547
	2021/05/000837	05/19/2021	API	47,777.07	VND 001078	IN 213252	COLEMAN PROFESSIONAL	INV 213252 ACCESS/ 7271547
	2021/05/000837	05/19/2021	API	19,071.17	VND 001078	IN 213253	COLEMAN PROFESSIONAL	INV 213253 CHANGIN 7271547
	2021/05/000837	05/19/2021	API	45,414.09	VND 001078	IN 213254	COLEMAN PROFESSIONAL	INV 213254 SECURITY 7271547
	2021/05/000837	05/19/2021	API	2,890.17	VND 004048	IN 13821	FAMILY RESOURCE	NON MCD MH/DA JULI 7271551
	2021/05/000837	05/19/2021	API	117.65	VND 005262	IN 13821	SPECIALIZED ALTERNAT	NON MCD MH/DA JULI 7271560
	2021/05/000837	05/19/2021	API	22,727.23	VND 001078	IN 13821	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI 7271547
	2021/05/001078	05/25/2021	API	317,611.57	VND 021796	IN 3	WALSH CONSTRUCTION	APP #3 KENTON PROJ 7271924
	2021/05/001207	05/26/2021	API	109,000.00	VND 000122	IN 51921	ALLEN CO COMMON PL C	GUARDIANSHIP SERVI 7272342



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>								
<u>2021/05/001207</u>	05/26/2021 API	131.21	VND 001046 IN 518			CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7272344
<u>2021/05/001207</u>	05/26/2021 API	67.68	VND 001046 IN 5.18			CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7272344
<u>2021/05/001207</u>	05/26/2021 API	550.00	VND 020979 IN 51021			DIANA HOLDERMAN	BEHAVIOR SUPPORT S	7272347
<u>2021/05/001207</u>	05/26/2021 API	50.00	VND 020979 IN 51721			DIANA HOLDERMAN	BEHAVIORAL SUPPORT	7272347
<u>2021/05/001207</u>	05/26/2021 API	6,716.25	VND 004048 IN 421			FAMILY RESOURCE	APRIL - DAYTIME CR	7272348
<u>2021/05/001207</u>	05/26/2021 API	5,565.41	VND 004048 IN 0421			FAMILY RESOURCE	APRIL - CHILDREN S	7272348
<u>2021/05/001207</u>	05/26/2021 API	5,012.26	VND 004048 IN 14521			FAMILY RESOURCE	NON MCD MH/DA JULI	7272348
<u>2021/05/001207</u>	05/26/2021 API	225.00	VND 010354 IN M-33414			J MICHAEL EVANS	CASE #M33414 HEARI	7272351
<u>2021/05/001207</u>	05/26/2021 API	2,084.20	VND 021461 IN 201A			MERCY HEALTH	ACCT#MCY9205T00615	7272353
<u>2021/05/001207</u>	05/26/2021 API	50.00	VND 020982 IN 522			MISTY DIANE SAGER	I MIND TRAINING	7272354
<u>2021/05/001207</u>	05/26/2021 API	468.00	VND 016432 IN 21-7241			ROBERT H MEYER IV	21-7241 LEGAL SERV	7272355
<u>2021/05/001207</u>	05/26/2021 API	3,627.00	VND 016432 IN 21-7231			ROBERT H MEYER IV	21-7231 HEARINGS	7272355
<u>2021/05/001207</u>	05/26/2021 API	409.50	VND 016432 IN 21-7241- may			ROBERT H MEYER IV	21-7241 MAY SERVIC	7272355
<u>2021/05/001207</u>	05/26/2021 API	562.52	VND 005262 IN 14521			SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7272356
<u>80091531 330601 REPAIRS-CONTRACTS</u>		129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531 360498 TRAVEL-OTHER EXPEN</u>		26,000	26,000	799.79	47.94	9,200.21	16,000.00	38.5%
<u>2021/05/000182</u>	05/04/2021 API	8.96	VND 000264 IN APRIL			AMY MORMAN	TRAVEL	7270262
<u>2021/05/000484</u>	05/12/2021 API	38.98	VND 020896 IN 5/4			KATRINA WALKER	TRAVEL	7271046
TOTAL SERVICES		10,275,936	10,275,936	4,144,073.70	1,080,775.37	1,539,330.79	4,592,531.51	55.3%
41 CAPITAL OUTLAY								
<u>80091541 410400 EQUIPMENT</u>		13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY		13,181	13,181	.00	.00	.00	13,181.00	.0%
59 MISCELLANEOUS								
<u>80098959 360197 DEDUCTIONS (SETTLE</u>		0	0	28,186.31	.00	.00	-28,186.31	100.0%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
	TOTAL MISCELLANEOUS	0	0	28,186.31	.00	.00	-28,186.31	100.0%
	TOTAL UNDEFINED	10,998,718	10,998,718	4,472,958.31	1,132,576.76	1,554,601.76	4,971,157.93	54.8%
	TOTAL UNDEFINED	10,998,718	10,998,718	4,472,958.31	1,132,576.76	1,554,601.76	4,971,157.93	54.8%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	10,998,718	10,998,718	4,472,958.31	1,132,576.76	1,554,601.76	4,971,157.93	54.8%
	TOTAL EXPENSES	10,998,718	10,998,718	4,472,958.31	1,132,576.76	1,554,601.76	4,971,157.93	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	256,000	256,000	110,491.41	19,606.80	.00	145,508.59 43.2%
2021/05/000367	05/12/2021	PRJ	9,803.40	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	9,803.40	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
04404417	171001	PERS	37,000	37,000	15,188.87	2,744.96	.00	21,811.13 41.1%
2021/05/000367	05/12/2021	PRJ	1,372.48	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	1,372.48	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
04404417	172001	MEDICARE	4,000	4,000	1,520.35	267.94	.00	2,479.65 38.0%
2021/05/000367	05/12/2021	PRJ	133.97	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	133.97	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
04404417	173001	WORKMEN'S COMPENSA	3,000	3,000	2,006.27	.00	.00	993.73 66.9%
04404417	175001	MEDICAL PREMIUMS	37,000	37,000	15,436.10	3,087.22	.00	21,563.90 41.7%
2021/05/000367	05/12/2021	PRJ	1,568.61	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ	1,568.61	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
2021/05/001138	05/26/2021	GEN	-50.00	REF		JUNE WELLNESS CREDIT		
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	120.00	24.00	.00	880.00 12.0%
2021/05/000965	05/26/2021	PRJ	24.00	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			338,000	338,000	144,763.00	25,730.92	.00	193,237.00 42.8%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	5,434.18	3,219.32	4,565.82	.00 100.0%
2021/05/000366	05/07/2021	API	2,833.10	VND 005808	IN 05/30/21	KEITH FABER AOS	B-SUPPLIES #30A01	7270579
2021/05/000366	05/07/2021	API	5.00	VND 003988	IN WDM7 1001657	PEACOCK WATER	B-SUPPLIES #62874	7270582



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<u>04404421 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2021/05/001162</u>	05/26/2021 API	200.00 VND	000417 IN 0771			ASSOC OF OHIO RECYCL	B-SUPPLIES	7271983
<u>2021/05/001162</u>	05/26/2021 API	69.88 VND	010852 IN 5063206520			CINTAS CORPORATION	B-SUPPLIES #105065	7271987
<u>2021/05/001162</u>	05/26/2021 API	87.50 VND	014125 IN 16616			CLEMANS, NELSON AND	B-SUPPLIES	7271988
<u>2021/05/001162</u>	05/26/2021 API	23.84 VND	018975 IN 5/30/2021 LEE			JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7271992
<u>04404421 211040</u>	<u>EDUCATION/AWARENES</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>04404421 219099</u>	<u>SUNDRY</u>	25,000	25,000	19,371.00	.00	629.00	5,000.00	80.0%
	TOTAL MATERIALS & SUPPLIES	40,000	40,000	24,805.18	3,219.32	10,194.82	5,000.00	87.5%
31 SERVICES								
<u>04404431 310010</u>	<u>UTILITIES & RENTAL</u>	90,000	90,000	47,075.04	3,105.03	11,999.96	30,925.00	65.6%
<u>2021/05/000366</u>	05/07/2021 API	177.00 VND	001585 IN 5/17/21			DOMINION ENERGY	B-UTILITIES/RENTAL	7270578
<u>2021/05/000366</u>	05/07/2021 API	91.20 VND	000217 IN 5/24/21			OHIO POWER COMPANY	B-UTILITIES/RENTAL	7270581
<u>2021/05/000366</u>	05/07/2021 API	65.34 VND	001166 IN 0388-001124356			REPUBLIC SERVICES	B-UTILITIES/RENTAL	7270584
<u>2021/05/000366</u>	05/07/2021 API	1,732.50 VND	016625 IN 1886			T & R PROPERTY	B-UTILITIES/RENTAL	7270591
<u>2021/05/000366</u>	05/07/2021 API	199.80 VND	014499 IN 12435316			TELEPHONE SERVICE	B-UTILITIES/RENTAL	7270592
<u>2021/05/001162</u>	05/26/2021 API	4.12 VND	009460 IN 5/13/21			A T & T	B-UTILITIES/RENTAL	7271981
<u>2021/05/001162</u>	05/26/2021 API	200.00 VND	000906 IN 210525-B			CHAD M PICKRELL	B-UTILITIES/RENTAL	7271986
<u>2021/05/001162</u>	05/26/2021 API	34.95 VND	000906 IN 210525-C			CHAD M PICKRELL	B-UTILITIES/RENTAL	7271985
<u>2021/05/001162</u>	05/26/2021 API	125.00 VND	019495 IN 212005-A			KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7271993
<u>2021/05/001162</u>	05/26/2021 API	308.72 VND	011765 IN 6/7/21			SPRINT PCS	B-UTILITIES/RENTAL	7271998
<u>2021/05/001162</u>	05/26/2021 API	166.40 VND	005948 IN 9879744522			VERIZON WIRELESS	B-UTILITIES/RENTAL	7272003
<u>04404431 330001</u>	<u>CONTRACT SERVICES</u>	55,000	55,986	13,358.25	1,704.11	42,627.80	.00	100.0%
<u>2021/05/000632</u>	05/14/2021 API	1,704.11 VND	009386 IN 27006			GT ENVIRONMENT	C-CONTRACT SERVICE	7271370
<u>04404431 360151</u>	<u>LEGAL FEES</u>	55,000	61,989	19,019.40	8,043.44	42,969.11	.00	100.0%
<u>2021/05/001162</u>	05/26/2021 API	8,043.44 VND	020323 IN 47399			PETERS KALAIL & MARK C	C-LEGAL FEES - RES	7271996
<u>04404431 360401</u>	<u>TRAVEL</u>	25,000	25,000	4,952.26	1,350.41	15,047.74	5,000.00	80.0%
<u>2021/05/000632</u>	05/14/2021 API	167.55 VND	000656 IN 60056360			BP AMOCO	B-TRAVEL #03987842	7271368
<u>2021/05/000632</u>	05/14/2021 API	175.00 VND	002362 IN APRIL 2021			JACK E DEWITT	B-TRAVEL	7271371
<u>2021/05/001162</u>	05/26/2021 API	524.56 VND	018975 IN 5/30/21 DeWITT			JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7271992
<u>2021/05/001162</u>	05/26/2021 API	30.00 VND	018975 IN 5/30/21 MARTIN			JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7271992
<u>2021/05/001162</u>	05/26/2021 API	203.29 VND	018975 IN 5/30/21 METZNER			JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7271992



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04404431	360401 TRAVEL							
	2021/05/001162 05/26/2021 API	250.01 VND	018975 IN	5/30/21 LEE		JP MORGAN CHASE BANK B-TRAVEL #5563-750		7271992
04404431	370005 ED/AWARE PROGRAMS	100,000	118,873	6,453.94	1,750.72	112,419.04	.00	100.0%
	2021/05/000632 05/14/2021 API	1,750.72 VND	009386 IN	27007		GT ENVIRONMENT C-ED/AWARE PROGRAM		7271370
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	321,093.10	64,581.67	19,978.09	103,041.65	76.8%
	2021/05/000366 05/07/2021 API	11,370.42 VND	016474 IN	3641		WALTER WORKFORCE, LL B-MRF INFRAS		7270596
	2021/05/000366 05/07/2021 API	732.66 VND	016474 IN	3642		WALTER WORKFORCE, LL B-MRF INFRAS		7270596
	2021/05/000550 05/13/2021 API	34,123.84 VND	014486 IN	2212		LMC SERVICES, INC C-MRF INFRAS		7271245
	2021/05/000632 05/14/2021 API	44.35 VND	019751 IN	SO #092593		AMERICAN EQUIPMENT S B-MRF INFRAS	#SHEL	7271367
	2021/05/000632 05/14/2021 API	1,113.93 VND	013614 IN	20890		SOLLMANN ELECTRIC CO B-MRF INFRAS		7271376
	2021/05/000632 05/14/2021 API	929.00 VND	021460 IN	14884		TECH GUY SOLUTIONS B-MRF INFRAS		7271378
	2021/05/000632 05/14/2021 API	6,177.58 VND	021460 IN	14662		TECH GUY SOLUTIONS B-MRF INFRAS		7271378
	2021/05/000632 05/14/2021 API	2,355.80 VND	020672 IN	7907007		THE BELTING COMPANY B-MRF INFRAS	#3227	7271379
	2021/05/001162 05/26/2021 API	2,181.30 VND	019751 IN	SO092632		AMERICAN EQUIPMENT S B-MRF INFRAS-	SHEL	7271982
	2021/05/001162 05/26/2021 API	616.60 VND	019179 IN	34454		DNC HYDRAULICS, LLC B-MRF INFRAS		7271991
	2021/05/001162 05/26/2021 API	2,143.92 VND	019179 IN	34501		DNC HYDRAULICS, LLC B-MRF INFRAS		7271991
	2021/05/001162 05/26/2021 API	1,066.00 VND	019179 IN	34509		DNC HYDRAULICS, LLC B-MRF INFRAS		7271991
	2021/05/001162 05/26/2021 API	396.00 VND	019179 IN	34542		DNC HYDRAULICS, LLC B-MRF INFRAS		7271991
	2021/05/001162 05/26/2021 API	526.59 VND	018975 IN	5/30/2021 METZNER		JP MORGAN CHASE BANK B-MRF INFRAS	#5563	7271992
	2021/05/001162 05/26/2021 API	553.68 VND	014796 IN	4872479		PNC BANK B-MRF INFRAS	#1134	7271997
	2021/05/001162 05/26/2021 API	250.00 VND	017604 IN	417058		WESTERN OHIO CUT B-MRF INFRAS		7272005
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	17,550.34	8,676.03	2,449.66	55,000.00	26.7%
	2021/05/000366 05/07/2021 API	1,000.00 VND	000148 IN	13654		ALLEN COUNTY B-HHW-MISC		7270575
	2021/05/000366 05/07/2021 API	255.00 VND	020617 IN	53907		CKB, INC B-HHW-MISC		7270577
	2021/05/000366 05/07/2021 API	450.00 VND	005562 IN	4/30/21		THE KENTON TIMES B-HHW-MISC	#021074	7270594
	2021/05/000366 05/07/2021 API	1,675.00 VND	014147 IN	21638		TOWN MONEY SAVER B-HHW-MISC		7270595
	2021/05/000366 05/07/2021 API	2,862.27 VND	016474 IN	3645		WALTER WORKFORCE, LL B-HHW-MISC		7270596
	2021/05/000632 05/14/2021 API	758.76 VND	020642 IN	3695162		MAILSOUTH INC B-HHW-MISC	#203883	7271372
	2021/05/001162 05/26/2021 API	1,675.00 VND	014147 IN	21703		TOWN MONEY SAVER B-HHW-MISC		7272000



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04404431	390003 WASTE TIRES	5,000	5,000	1,179.00	.00	3,821.00	.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	101,256.61	14,019.70	16,155.80	94,587.59	55.4%
2021/05/000366	05/07/2021 API	1,000.00	VND 004409	IN RES 09-21		PERRY TWP FISCAL	B-RECYCLING ACCESS	7270583
2021/05/000366	05/07/2021 API	9,175.50	VND 016474	IN 3644		WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7270596
2021/05/000632	05/14/2021 API	2,460.95	VND 010727	IN 531		VAN WERT SOLID	B-RECYCLING ACCESS	7271380
2021/05/000632	05/14/2021 API	1,383.25	VND 016474	IN 3646		WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7271381
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	550,175.03	103,231.11	302,244.11	411,541.24	67.4%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000	1,107.09	220.01	13,892.91	.00	100.0%
2021/05/001162	05/26/2021 API	220.01	VND 015210	IN 441371945		U. S. BANK NATIONAL	B-EQUIPMENT #14051	7272002
TOTAL CAPITAL OUTLAY		15,000	15,000	1,107.09	220.01	13,892.91	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,656,960	720,850.30	132,401.36	326,331.84	609,778.24	63.2%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,656,960	720,850.30	132,401.36	326,331.84	609,778.24	63.2%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,656,960	720,850.30	132,401.36	326,331.84	609,778.24	63.2%
TOTAL EXPENSES		1,476,000	1,656,960	720,850.30	132,401.36	326,331.84	609,778.24	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>80471717 170005 SALARY - EMPLOYEES</u>	119,100	119,100	55,036.41	10,442.86	.00	64,063.59	46.2%	
<u>2021/05/000367</u> 05/12/2021 PRJ	6,008.00	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	4,434.86	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>80471717 171001 PERS</u>	16,671	16,671	6,924.74	1,237.55	.00	9,746.26	41.5%	
<u>2021/05/000367</u> 05/12/2021 PRJ	616.67	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	620.88	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>80471717 172001 MEDICARE</u>	1,727	1,727	741.34	140.09	.00	985.66	42.9%	
<u>2021/05/000367</u> 05/12/2021 PRJ	81.45	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	58.64	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>80471717 173001 WORKMEN'S COMPENSA</u>	2,806	2,806	933.39	.00	.00	1,872.61	33.3%	
<u>80471717 175001 MEDICAL PREMIUMS</u>	25,922	25,922	11,254.90	2,250.98	.00	14,667.10	43.4%	
<u>2021/05/000367</u> 05/12/2021 PRJ	1,125.49	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	1,125.49	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	90.00	18.00	.00	410.00	18.0%	
<u>2021/05/000965</u> 05/26/2021 PRJ	18.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	166,726	166,726	74,980.78	14,089.48	.00	91,745.22	45.0%	
21 MATERIALS & SUPPLIES								
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	1,653.41	.00	6,346.59	.00	100.0%	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<u>80471721 215001 GAS & OIL</u>	15,000	15,000	8,932.45	1,693.73	6,067.55	.00	100.0%	
<u>2021/05/000365</u> 05/07/2021 API	1,461.13 VND	014159 IN	4/30/21	SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7270587		
<u>2021/05/000365</u> 05/07/2021 API	153.62 VND	003885 IN	521670	SUBURBAN PROPANE	B-GAS & OIL #7665-	7270590		
<u>2021/05/001161</u> 05/25/2021 API	78.98 VND	003885 IN	516776	SUBURBAN PROPANE	B-GAS & OIL #7665-	7271999		
<u>80471721 219099 SUNDRY</u>	2,000	2,000	220.60	85.60	1,779.40	.00	100.0%	
<u>2021/05/000633</u> 05/14/2021 API	85.60 VND	009229 IN	68644	WILSON MEMORIAL HOSP	B-SUNDRY	7271383		
TOTAL MATERIALS & SUPPLIES	25,000	25,000	10,806.46	1,779.33	14,193.54	.00	100.0%	
31 SERVICES								
<u>80471731 310010 UTILITIES & RENTAL</u>	29,105	29,105	14,238.33	1,817.38	5,761.67	9,105.00	68.7%	
<u>2021/05/000365</u> 05/07/2021 API	1,200.00 VND	014142 IN	2021-05	SHELBY COUNTY	B-UTILITIES/RENTAL	7270589		
<u>2021/05/000633</u> 05/14/2021 API	274.77 VND	021210 IN	5/10/21	NKTELCO, INC	B-UTILITIES/RENTAL	7271373		
<u>2021/05/001161</u> 05/25/2021 API	342.61 VND	014146 IN	6/7/21	DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7271989		
<u>80471731 330001 CONTRACT SERVICES</u>	177,000	177,000	78,261.31	17,389.68	2,108.28	96,630.41	45.4%	
<u>2021/05/000085</u> 05/03/2021 API	9,653.24 VND	001166 IN	0046-005609170	REPUBLIC SERVICES	B-CONTRACT SERVICE	7270106		
<u>2021/05/000365</u> 05/07/2021 API	130.60 VND	001031 IN	4082356673	CINTAS CORPORATION	B-CONTRACT SERVICE	7270576		
<u>2021/05/000365</u> 05/07/2021 API	130.60 VND	001031 IN	4082973561	CINTAS CORPORATION	B-CONTRACT SERVICE	7270576		
<u>2021/05/000365</u> 05/07/2021 API	7,077.00 VND	016474 IN	3647	WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7270596		
<u>2021/05/000633</u> 05/14/2021 API	46.97 VND	001031 IN	5054775874	CINTAS CORPORATION	B-CONTRACT SERVICE	7271369		
<u>2021/05/000633</u> 05/14/2021 API	180.72 VND	001031 IN	5061765770	CINTAS CORPORATION	B-CONTRACT SERVICE	7271369		
<u>2021/05/000633</u> 05/14/2021 API	130.60 VND	001031 IN	4083647529	CINTAS CORPORATION	B-CONTRACT SERVICE	7271369		
<u>2021/05/000633</u> 05/14/2021 API	39.95 VND	020831 IN	0709710	WATERCO	B-CONTRACT SERVICE	7271382		
<u>80471731 330025 CONTRACT GROUPS</u>	6,500	6,500	2,609.00	438.00	3,891.00	.00	100.0%	
<u>2021/05/000365</u> 05/07/2021 API	100.00 VND	014175 IN	5/1/21	KIWANIS INTERNATIONA	B-CONTRACT GROUPS-	7270580		
<u>2021/05/000365</u> 05/07/2021 API	110.00 VND	020514 IN	5/1/21	SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7270588		
<u>2021/05/000365</u> 05/07/2021 API	100.00 VND	014191 IN	4/24/21	TEMPERANCE #73	B-CONTRACT GROUPS-	7270593		
<u>2021/05/000633</u> 05/14/2021 API	128.00 VND	014192 IN	5/8/21	4H CLUBS & AFFILIATE	B-CONTRACT GROUPS-	7271365		
TOTAL SERVICES	212,605	212,605	95,108.64	19,645.06	11,760.95	105,735.41	50.3%	
41 CAPITAL OUTLAY								
<u>80471741 410110 BUILDING & EQUIPME</u>	6,000	6,000	5,817.84	.00	182.16	.00	100.0%	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	5,000	5,000	2,656.13	520.81	2,343.87	.00	100.0%
2021/05/001161	05/25/2021 API	520.81	VND 016702	IN 5014993989	WELLS FARGO EQUIP	B-EQUIPMENT #10003	7272004	
80471741	410500 FLEET MAINTENANCE	5,000	5,000	2,784.40	702.01	2,215.60	.00	100.0%
2021/05/000365	05/07/2021 API	492.01	VND 016855	IN 10259	RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7270585	
2021/05/000365	05/07/2021 API	210.00	VND 014750	IN 13533	ROBERT FALKE	B-FLEET MAINTENANC	7270586	
TOTAL CAPITAL OUTLAY		16,000	16,000	11,258.37	1,222.82	4,741.63	.00	100.0%
TOTAL UNDEFINED		420,331	420,331	192,154.25	36,736.69	30,696.12	197,480.63	53.0%
TOTAL UNDEFINED		420,331	420,331	192,154.25	36,736.69	30,696.12	197,480.63	53.0%
TOTAL SHELBY RECYCLING CENTER		420,331	420,331	192,154.25	36,736.69	30,696.12	197,480.63	53.0%
TOTAL EXPENSES		420,331	420,331	192,154.25	36,736.69	30,696.12	197,480.63	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8052 OH EPA-BALLISTIC SEPARATOR	APPROP	BUDGET				BUDGET	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	.00	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	25,500	25,500.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	25,500	25,500.00	.00	.00	.00	100.0%	
TOTAL SOLID WASTE DISTRICT	0	25,500	25,500.00	.00	.00	.00	100.0%	
TOTAL OH EPA-BALLISTIC SEPARATOR	100,000	125,500	25,500.00	.00	.00	100,000.00	20.3%	
TOTAL EXPENSES	100,000	125,500	25,500.00	.00	.00	100,000.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8053 SOLID WASTE NEW BUILDING	APPROP	BUDGET				BUDGET	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	FOR: REFUSE & RECYCLING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531	310007 COK-REFUSE / RECYC	540,000	540,000	266,749.90	44,035.10	273,250.10	.00	100.0%
2021/05/000403	05/10/2021 API	44,035.10	VND 001166 IN	0046-005621544	REPUBLIC SERVICES	SB-COK-REFUSE/RECY	7270608	
80541531	310008 VILL FOREST-REFUSE	144,000	144,000	56,879.40	9,334.10	87,120.60	.00	100.0%
2021/05/000742	05/17/2021 API	9,334.10	VND 001166 IN	0388-001123741	REPUBLIC SERVICES	SB-VOF-REFUSE/RECY	7271440	
TOTAL SERVICES		684,000	684,000	323,629.30	53,369.20	360,370.70	.00	100.0%
TOTAL UNDEFINED		684,000	684,000	323,629.30	53,369.20	360,370.70	.00	100.0%
TOTAL UNDEFINED		684,000	684,000	323,629.30	53,369.20	360,370.70	.00	100.0%
TOTAL REFUSE & RECYCLING		684,000	684,000	323,629.30	53,369.20	360,370.70	.00	100.0%
TOTAL EXPENSES		684,000	684,000	323,629.30	53,369.20	360,370.70	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	49,613	49,613	20,578.46	3,741.54	.00	29,034.54	41.5%
2021/05/000367 05/12/2021 PRJ	1,870.77	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965 05/26/2021 PRJ	1,870.77	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
80721117 171001 PERS	6,946	6,946	2,881.01	523.82	.00	4,064.99	41.5%
2021/05/000367 05/12/2021 PRJ	261.91	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965 05/26/2021 PRJ	261.91	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
80721117 172001 MEDICARE	720	720	271.93	48.96	.00	448.07	37.8%
2021/05/000367 05/12/2021 PRJ	24.48	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965 05/26/2021 PRJ	24.48	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
80721117 173001 WORKMEN'S COMPENSA	480	480	388.82	.00	.00	91.18	81.0%
80721117 175001 MEDICAL PREMIUMS	15,832	15,832	6,598.90	1,319.78	.00	9,233.10	41.7%
2021/05/000367 05/12/2021 PRJ	684.89	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
2021/05/000965 05/26/2021 PRJ	684.89	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
2021/05/001138 05/26/2021 GEN	-50.00	REF			JUNE WELLNESS CREDIT		
80721117 175003 A/C LIFE INSURANCE	72	72	30.00	6.00	.00	42.00	41.7%
2021/05/000965 05/26/2021 PRJ	6.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	73,663	73,663	30,749.12	5,640.10	.00	42,913.88	41.7%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	250	250	.00	.00	250.00	.00	100.0%

FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	30,874.12	5,640.10	9,633.87	42,913.88	48.6%
	TOTAL UNDEFINED	83,422	83,422	30,874.12	5,640.10	9,633.87	42,913.88	48.6%
	TOTAL FAMILY/CHILDREN FIRST COUNC	83,422	83,422	30,874.12	5,640.10	9,633.87	42,913.88	48.6%
	TOTAL EXPENSES	83,422	83,422	30,874.12	5,640.10	9,633.87	42,913.88	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80751131	330001 CONTRACT SERVICES	368,219	368,219	129,843.29	32,637.28	.00	238,375.71	35.3%	
2021/05/000503	05/12/2021 API	32,637.28	VND 000116 IN 409218075		ALLEN COUNTY	INV 409218075 EI/S	7271091		
TOTAL SERVICES		368,219	368,219	129,843.29	32,637.28	.00	238,375.71	35.3%	
TOTAL UNDEFINED		368,219	368,219	129,843.29	32,637.28	.00	238,375.71	35.3%	
TOTAL UNDEFINED		368,219	368,219	129,843.29	32,637.28	.00	238,375.71	35.3%	
TOTAL FCFC EI SERVICE COORDINATIO		368,219	368,219	129,843.29	32,637.28	.00	238,375.71	35.3%	
TOTAL EXPENSES		368,219	368,219	129,843.29	32,637.28	.00	238,375.71		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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		



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 350510 MULTISYSTEM YOUTH</u>	50,000	50,000	46,932.04	18,021.00	2,678.00	389.96	99.2%
<u>2021/05/000503</u> 05/12/2021 API	699.00 VND	020318 IN 8293			SAFEHOUSE MINISTRIES INV 8293 SERVICES		7271113
<u>2021/05/001220</u> 05/26/2021 API	9,282.00 VND	011324 IN 503218091			BHC BELMONT PINES inv 503218091 RESI		7272362
<u>2021/05/001220</u> 05/26/2021 API	480.00 VND	011408 IN 5457218091			ERIN KOENIG INV 5457218091 REI		7272366
<u>2021/05/001220</u> 05/26/2021 API	600.00 VND	011408 IN 510514218091			ERIN KOENIG INV 510514218091 R		7272366
<u>2021/05/001220</u> 05/26/2021 API	300.00 VND	011408 IN 510514218091A			ERIN KOENIG INV 510514218091 R		7272366
<u>2021/05/001220</u> 05/26/2021 API	6,660.00 VND	014161 IN 20210506-0517			THE VILLAGE NETWORK INV 20210506-0517		7272381
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	24,456.65	6,200.47	20,000.00	1,494.35	96.7%
<u>2021/05/000503</u> 05/12/2021 API	1,679.02 VND	000130 IN 503218091			ALLEN CO FAMILY & CH INV 503218091 FCFC		7271089
<u>2021/05/000503</u> 05/12/2021 API	2,050.00 VND	000416 IN 504218091			ARC OF ALLEN COU INV 504218091 CAMP		7271093
<u>2021/05/000503</u> 05/12/2021 API	510.00 VND	021068 IN 510218091			EMILY YOUNG INV 510218091 REIM		7271102
<u>2021/05/000503</u> 05/12/2021 API	500.00 VND	021068 IN 42652218091			EMILY YOUNG INV 42652218091 RE		7271102
<u>2021/05/001219</u> 05/26/2021 API	1,200.00 VND	012770 IN 49516218091			JACKIE BALL INV 49516218091 RE		7272367
<u>2021/05/001220</u> 05/26/2021 API	161.45 VND	020383 IN 521218091			CAROLE M ENNEKING INV 521218091 REIM		7272363
<u>2021/05/001220</u> 05/26/2021 API	100.00 VND	021775 IN 425218091			CHRISTOPHER A. MORRI INV 425218091 REIM		7272365
<u>80911131 370348 OTHER MULTISYSTEMS</u>	12,500	12,500	2,744.74	1,759.45	9,755.26	.00	100.0%
<u>2021/05/000503</u> 05/12/2021 API	1,759.45 VND	000130 IN 503218091A			ALLEN CO FAMILY & CH INV 503218091 FCFC		7271090
TOTAL SERVICES	108,451	108,451	74,133.43	25,980.92	32,433.26	1,884.31	98.3%
TOTAL UNDEFINED	108,451	108,451	74,133.43	25,980.92	32,433.26	1,884.31	98.3%
TOTAL UNDEFINED	108,451	108,451	74,133.43	25,980.92	32,433.26	1,884.31	98.3%
TOTAL INTERSYSTEMS	108,451	108,451	74,133.43	25,980.92	32,433.26	1,884.31	98.3%
TOTAL EXPENSES	108,451	108,451	74,133.43	25,980.92	32,433.26	1,884.31	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099 80921 SUNDRY	40,000	40,000	22,500.00	.00	17,500.00	.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	22,500.00	.00	20,819.27	.00	100.0%
TOTAL UNDEFINED		43,319	43,319	22,500.00	.00	20,819.27	.00	100.0%
TOTAL UNDEFINED		43,319	43,319	22,500.00	.00	20,819.27	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	22,500.00	.00	20,819.27	.00	100.0%
TOTAL EXPENSES		43,319	43,319	22,500.00	.00	20,819.27	.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100 CONVENTION & VISIT	298,697	298,697	97,339.05	23,755.28	.00	201,358.32	32.6%	
2021/05/000989 05/24/2021 API	23,755.28 VND	001144 IN	05/24/2021	CONVENTION & VISITOR LODGING TAX FOR MA		7271761		
80951155 900105 VMCC - CAPITAL FUN	170,684	170,684	55,622.32	13,574.45	.00	115,061.89	32.6%	
2021/05/000970 05/24/2021 GEN	13,574.45 REF			LODGING TAX FOR MARCH 2021				
80951155 900106 VMCC -OPERATIONS	256,026	256,026	83,433.48	20,361.67	.00	172,592.84	32.6%	
2021/05/000970 05/24/2021 GEN	20,361.67 REF			LODGING TAX FOR MARCH 2021				
80951155 900107 VMCC-MARKETING & P	85,342	85,342	27,811.17	6,787.22	.00	57,530.94	32.6%	
2021/05/000970 05/24/2021 GEN	6,787.22 REF			LODGING TAX FOR MARCH 2021				
TOTAL OTHER FINANCING USES	810,750	810,750	264,206.02	64,478.62	.00	546,543.99	32.6%	
TOTAL UNDEFINED	810,750	810,750	264,206.02	64,478.62	.00	546,543.99	32.6%	
TOTAL UNDEFINED	810,750	810,750	264,206.02	64,478.62	.00	546,543.99	32.6%	
TOTAL HOTEL LODGING TAX	810,750	810,750	264,206.02	64,478.62	.00	546,543.99	32.6%	
TOTAL EXPENSES	810,750	810,750	264,206.02	64,478.62	.00	546,543.99		



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 8750	FOR: AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003 60038 NOTE PRINCIPA	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
	TOTAL NOTE PRINCIPAL	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
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%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
87505155 900625 60035 DEBT SERVICE	6,370	6,370	.00	.00	.00	6,370.00	.0%	
87505155 900625 60038 DEBT SERVICE	97,070	97,070	.00	.00	.00	97,070.00	.0%	
87505155 900625 60046 DEBT SERVICE	43,195	43,195	.00	.00	.00	43,195.00	.0%	
87505155 900625 60047 DEBT SERVICE	30,650	30,650	.00	.00	.00	30,650.00	.0%	
87505155 900625 60048 DEBT SERVICE	9,455	9,455	.00	.00	.00	9,455.00	.0%	
87505155 900625 60049 DEBT SERVICE	46,675	46,675	.00	.00	.00	46,675.00	.0%	
87505155 900625 60050 DEBT SERVICE	43,590	43,590	.00	.00	.00	43,590.00	.0%	
87505155 900625 60051 DEBT SERVICE	32,780	32,780	.00	.00	.00	32,780.00	.0%	
87505155 900625 60054 DEBT SERVICE	4,855	4,855	.00	.00	.00	4,855.00	.0%	
TOTAL OTHER FINANCING USES	421,595	421,595	.00	.00	.00	421,595.00	.0%	
93 TRANSFER OUT								
87505193 930001 TRANSFER OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL TRANSFER OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL UNDEFINED	661,595	661,595	20,000.00	.00	.00	641,595.00	3.0%	
TOTAL UNDEFINED	661,595	661,595	20,000.00	.00	.00	641,595.00	3.0%	
TOTAL AWD PROJECT DEBT SERVICE	661,595	661,595	20,000.00	.00	.00	641,595.00	3.0%	
TOTAL EXPENSES	661,595	661,595	20,000.00	.00	.00	641,595.00		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>87511417 170001 SALARY - OFFICIALS</u>	38,000	38,000	15,140.00	3,235.00	.00	22,860.00	39.8%	
<u>2021/05/000073</u> 05/04/2021 GEN	255.00 REF				CORRECTION			
<u>2021/05/001030</u> 05/28/2021 PRJ	2,980.00 REF 052821				WARRANT=052821 RUN=2 MONTHLY			
<u>87511417 170005 SALARY - EMPLOYEES</u>	97,000	97,000	35,751.66	6,260.08	.00	61,248.34	36.9%	
<u>2021/05/000073</u> 05/04/2021 GEN	-255.00 REF				CORRECTION			
<u>2021/05/000367</u> 05/12/2021 PRJ	3,257.54 REF 051221				WARRANT=051221 RUN=1 BIWEEKLY			
<u>2021/05/000965</u> 05/26/2021 PRJ	3,257.54 REF 052621				WARRANT=052621 RUN=1 BIWEEKLY			
<u>87511417 171001 PERS</u>	17,000	17,000	7,124.86	1,329.32	.00	9,875.14	41.9%	
<u>2021/05/000367</u> 05/12/2021 PRJ	456.06 REF 051221				WARRANT=051221 RUN=1 BIWEEKLY			
<u>2021/05/000965</u> 05/26/2021 PRJ	456.06 REF 052621				WARRANT=052621 RUN=1 BIWEEKLY			
<u>2021/05/001030</u> 05/28/2021 PRJ	417.20 REF 052821				WARRANT=052821 RUN=2 MONTHLY			
<u>87511417 172001 MEDICARE</u>	2,200	2,200	706.28	131.35	.00	1,493.72	32.1%	
<u>2021/05/000367</u> 05/12/2021 PRJ	44.06 REF 051221				WARRANT=051221 RUN=1 BIWEEKLY			
<u>2021/05/000965</u> 05/26/2021 PRJ	44.06 REF 052621				WARRANT=052621 RUN=1 BIWEEKLY			
<u>2021/05/001030</u> 05/28/2021 PRJ	43.23 REF 052821				WARRANT=052821 RUN=2 MONTHLY			
<u>87511417 173001 WORKMEN'S COMPENSA</u>	175	175	.00	.00	.00	175.00	.0%	
<u>87511417 175001 MEDICAL PREMIUMS</u>	22,000	22,000	8,764.42	1,752.88	11,044.48	2,191.10	90.0%	
<u>2021/05/000191</u> 05/04/2021 API	1,999.07 VND 019891 IN 026569917-3				COSE HEALTH B-June 2021 Med Pr	7270291		
<u>2021/05/000191</u> 05/04/2021 API	192.03 VND 003669 IN 026569918-1				MEDICAL MUTUAL OF OH B-June 2021 Med Pr	7270304		
<u>2021/05/000973</u> 05/24/2021 GEN	-438.22 REF				MEDICAL PREMIUMS			
TOTAL PERSONAL SERVICES	176,375	176,375	67,487.22	12,708.63	11,044.48	97,843.30	44.5%	

21 MATERIALS & SUPPLIES



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
87511421 210001 SUPPLIES - GENERAL	1,000	1,000	301.64	134.93	698.36	.00	100.0%	
2021/05/000873 05/17/2021 API	134.93 VND	018975 IN	5.17.21		JP MORGAN CHASE BANK B-Supplies Gen	556	7271690	
TOTAL MATERIALS & SUPPLIES	1,000	1,000	301.64	134.93	698.36	.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	388,102.55	88,411.43	511,897.45	.00	100.0%	
2021/05/000873 05/17/2021 API	88,411.43 VND	003214 IN	5.17.21		LIMA CITY TREASURER B-Contract Service		7271691	
87511431 340005 SERVICES-CONSULTIN	14,000	14,000	.00	.00	14,000.00	.00	100.0%	
87511431 340310 SERVICES - LEGAL	10,000	10,000	2,087.50	400.00	7,912.50	.00	100.0%	
2021/05/000191 05/04/2021 API	400.00 VND	018641 IN	41862		SPITLER HUFFMAN, LLP B-May 2021 Svcs Le		7270307	
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	7,500.00	1,500.00	12,500.00	.00	100.0%	
2021/05/000191 05/04/2021 API	1,500.00 VND	000141 IN	5.4.2021		ALLEN CO SANITARY EN B-June 2021 Office		7270287	
87511431 360299 RENTAL-SUNDRY	600	600	553.64	553.64	46.36	.00	100.0%	
2021/05/000873 05/17/2021 API	553.64 VND	019888 IN	439370		RAILROAD MANAGEMENT B-License Fees Inv		7271695	
87511431 360335 ADVERTISING-SUNDRY	4,000	4,000	1,788.00	420.00	2,212.00	.00	100.0%	
2021/05/000191 05/04/2021 API	420.00 VND	020137 IN	169440		GREATER CLEVELAND B-COSE Membership		7270298	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	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	400,215.69	91,285.07	570,384.31	.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	468,004.55	104,128.63	586,127.15	297,843.30	78.0%	
TOTAL UNDEFINED	1,351,975	1,351,975	468,004.55	104,128.63	586,127.15	297,843.30	78.0%	
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%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	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	470,268.44	104,128.63	593,863.26	297,843.30	78.1%	
TOTAL EXPENSES	1,361,975	1,361,975	470,268.44	104,128.63	593,863.26	297,843.30		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8752 AWD INTERNAL CAPITAL RESERVE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>87524141 410000 CAPITAL OUTLAY</u>	375,000	205,681	.00	.00	5,681.00	200,000.00	2.8%	
TOTAL CAPITAL OUTLAY	375,000	205,681	.00	.00	5,681.00	200,000.00	2.8%	
TOTAL UNDEFINED	375,000	205,681	.00	.00	5,681.00	200,000.00	2.8%	
TOTAL UNDEFINED	375,000	205,681	.00	.00	5,681.00	200,000.00	2.8%	
TOTAL AWD INTERNAL CAPITAL RESERV	375,000	205,681	.00	.00	5,681.00	200,000.00	2.8%	
TOTAL EXPENSES	375,000	205,681	.00	.00	5,681.00	200,000.00		



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ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87534141	410000 60041 CAPITAL OUTLA	7,440,000	7,440,000	106,347.87	49,574.80	7,333,652.13	.00	100.0%
	2021/05/000873 05/17/2021 API	49,574.80	VND 019890 IN 19440-18 19440-19			PRIME AE GROUP INC SB-East Reg Engine		7271693
87534141	410000 60055 CAPITAL OUTLA	0	175,000	18,659.55	17,924.55	156,340.45	.00	100.0%
	2021/05/000873 05/17/2021 API	17,170.00	VND 021678 IN 2000494081			AECOM TECHNICAL SB - Eng for Rudol		7271678
	2021/05/000873 05/17/2021 API	647.50	VND 018641 IN 41968			SPITLER HUFFMAN, LLP SB - Rudolph Tank		7271698
	2021/05/001151 05/25/2021 API	107.05	VND 001435 IN 4.14.21			DELPHOS PUBLICATIONS SB - Rudolph Tank		7271961
	TOTAL CAPITAL OUTLAY	7,440,000	7,615,000	125,007.42	67,499.35	7,489,992.58	.00	100.0%
	TOTAL UNDEFINED	7,440,000	7,615,000	125,007.42	67,499.35	7,489,992.58	.00	100.0%
	TOTAL UNDEFINED	7,440,000	7,615,000	125,007.42	67,499.35	7,489,992.58	.00	100.0%
	TOTAL AWD EXTERNAL CAPITAL RESERV	7,440,000	7,615,000	125,007.42	67,499.35	7,489,992.58	.00	100.0%
	TOTAL EXPENSES	7,440,000	7,615,000	125,007.42	67,499.35	7,489,992.58	.00	



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



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88051221	211000 OFFICE	8,000	8,000	1,041.71	.00	6,958.29	.00	100.0%	
88051221	211001 POSTAGE	2,500	2,500	644.00	.00	1,856.00	.00	100.0%	
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	2,701.52	.00	22,798.48	3,000.00	89.5%	
31 SERVICES									
88051231	310004 UTILITIES - TELEPH	12,000	12,000	1,925.12	368.98	10,074.88	.00	100.0%	
2021/05/000491	05/11/2021 API	49.00	VND 003988	IN 1001449		PEACOCK WATER	ACCOUNT # 0060603	7271077	
2021/05/000491	05/11/2021 API	319.98	VND 000716	IN 12441426		TSC	ACCOUNT NO. 001111	7271086	
88051231	320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%	
88051231	360205 RENTAL-BUILDING	120,000	120,000	60,000.00	10,000.00	60,000.00	.00	100.0%	
2021/05/001199	05/25/2021 API	10,000.00	VND 000121	IN JUNE 2021		ALLEN CO COMMISSIONE	RENTAL-BUILDING JU	7272316	
88051231	370601 BOOKS	65,000	65,000	23,964.87	1,540.07	6,035.13	35,000.00	46.2%	
2021/05/000491	05/11/2021 API	1,540.07	VND 006094	IN 844263652		THOMPSON REUTERS	ACCOUNT NO. 100054	7271085	
88051231	390990 FREIGHT	5,000	5,000	985.99	104.28	4,014.01	.00	100.0%	
2021/05/000491	05/11/2021 API	8.29	VND 001847	IN 7-362-26614		FEDERAL EXPRESS CORP	ACCOUNT NO. 7801-4	7271072	
2021/05/001199	05/25/2021 API	95.99	VND 001847	IN 7-376-71075		FEDERAL EXPRESS CORP	ACCOUNT NO. 7801-4	7272324	



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ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	204,500	204,500	86,875.98	12,013.33	82,624.02	35,000.00	82.9%
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41 CAPITAL OUTLAY								
	<u>88051241 410400 EQUIPMENT</u>	33,000	33,000	1,876.31	.00	13,123.69	18,000.00	45.5%
	TOTAL CAPITAL OUTLAY	33,000	33,000	1,876.31	.00	13,123.69	18,000.00	45.5%
	TOTAL UNDEFINED	266,000	266,000	91,453.81	12,013.33	118,546.19	56,000.00	78.9%
	TOTAL UNDEFINED	266,000	266,000	91,453.81	12,013.33	118,546.19	56,000.00	78.9%
	TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	91,453.81	12,013.33	118,546.19	56,000.00	78.9%
	TOTAL EXPENSES	266,000	266,000	91,453.81	12,013.33	118,546.19	56,000.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	.00	419.33	.00	100.0%
88061531	360401 TRAVEL	800	800	.00	.00	800.00	.00	100.0%
88061531	370302 ADMINISTRATION	93,575	93,575	16,763.03	3,007.39	.00	76,811.97	17.9%
2021/05/001238	05/26/2021 API	3,007.39	VND 000148	IN 1 REIMB MAY EXPENSES ALLEN COUNTY		HEA REIMBURSE MAY		7272382
TOTAL SERVICES		94,875	94,875	16,843.70	3,007.39	1,219.33	76,811.97	19.0%
TOTAL UNDEFINED		96,575	96,575	16,843.70	3,007.39	2,919.33	76,811.97	20.5%
TOTAL UNDEFINED		96,575	96,575	16,843.70	3,007.39	2,919.33	76,811.97	20.5%
TOTAL GET VACCINATED GRANT		96,575	96,575	16,843.70	3,007.39	2,919.33	76,811.97	20.5%
TOTAL EXPENSES		96,575	96,575	16,843.70	3,007.39	2,919.33	76,811.97	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	.00	613.67	.00	100.0%
88071531	360401 TRAVEL	2,800	2,800	35.55	35.55	2,764.45	.00	100.0%
	2021/05/000547 05/12/2021 API	35.55	VND 020856	IN MILEAGE APR/MAY21	SARAH MISIAKIEWICZ	ACPH/CFK		7271218
88071531	370302 ADMINISTRATION	63,546	63,546	15,798.95	3,424.36	.00	47,747.05	24.9%
	2021/05/001238 05/26/2021 API	3,424.36	VND 000148	IN 2 REIMB MAY EXP	ALLEN COUNTY	HEA REIMBURSE MAY		7272382
TOTAL SERVICES		67,000	67,000	15,874.83	3,459.91	3,378.12	47,747.05	28.7%
TOTAL UNDEFINED		72,500	72,500	15,874.83	3,459.91	8,878.12	47,747.05	34.1%
TOTAL UNDEFINED		72,500	72,500	15,874.83	3,459.91	8,878.12	47,747.05	34.1%
TOTAL CRIBS FOR KIDS GRANT		72,500	72,500	15,874.83	3,459.91	8,878.12	47,747.05	34.1%
TOTAL EXPENSES		72,500	72,500	15,874.83	3,459.91	8,878.12	47,747.05	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521 210001 SUPPLIES - GENERAL	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
88081521 219099 SUNDRY	2,625	2,625	.00	.00	2,625.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	6,625	6,625	.00	.00	6,625.00	.00	100.0%	
31 SERVICES								
88081531 310004 UTILITIES - TELEPH	3,000	3,000	527.82	122.55	2,472.18	.00	100.0%	
2021/05/000222 05/05/2021 API	122.55 VND	005948 IN	9878267101 MBF	VERIZON WIRELESS	242376134-00001 05	7270347		
88081531 340460 COMPUTER MAINTENAN	4,000	4,000	322.68	.00	3,677.32	.00	100.0%	
88081531 360401 TRAVEL	6,000	6,000	8.10	.00	5,991.90	.00	100.0%	
88081531 370302 ADMINISTRATION	177,375	177,375	36,893.42	6,123.54	.00	140,481.58	20.8%	
2021/05/001238 05/26/2021 API	6,123.54 VND	000148 IN	3 REIMB MAY EXPENSES ALLEN COUNTY	HEA REIMBURSE MAY		7272382		
TOTAL SERVICES	190,375	190,375	37,752.02	6,246.09	12,141.40	140,481.58	26.2%	
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	ENCUMBRANCES	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	61,752.02	6,246.09	18,766.40	140,481.58	36.4%
	TOTAL UNDEFINED	221,000	221,000	61,752.02	6,246.09	18,766.40	140,481.58	36.4%
	TOTAL OIMRI GRANT - HEALTH	221,000	221,000	61,752.02	6,246.09	18,766.40	140,481.58	36.4%
	TOTAL EXPENSES	221,000	221,000	61,752.02	6,246.09	18,766.40	140,481.58	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
88091593	930001 TRANSFER OUT	32,302	32,302	.00	.00	.00	32,302.04	.0%
TOTAL TRANSFER OUT		32,302	32,302	.00	.00	.00	32,302.04	.0%
TOTAL UNDEFINED		32,302	32,302	.00	.00	.00	32,302.04	.0%
TOTAL UNDEFINED		32,302	32,302	.00	.00	.00	32,302.04	.0%
TOTAL MATERNAL CHILD HEALTH GRANT		32,302	32,302	.00	.00	.00	32,302.04	.0%
TOTAL EXPENSES		32,302	32,302	.00	.00	.00	32,302.04	



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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88101517	170005	SALARY - EMPLOYEES		2,256,350	2,256,350	994,380.69	163,205.12	.00	1,261,969.31	44.1%
2021/05/000367	05/12/2021	PRJ		83,003.82	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ		80,041.30	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY
2021/05/001030	05/28/2021	PRJ		160.00	REF 052821			WARRANT=052821	RUN=2	MONTHLY
88101517	171001	PERS		315,057	315,057	138,946.85	22,826.46	.00	176,110.15	44.1%
2021/05/000367	05/12/2021	PRJ		11,620.60	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ		11,205.86	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY
88101517	171004	SOCIAL SECURITY		248	248	59.52	9.92	.00	188.48	24.0%
2021/05/001030	05/28/2021	PRJ		9.92	REF 052821			WARRANT=052821	RUN=2	MONTHLY
88101517	172001	MEDICARE		32,659	32,659	13,849.64	2,248.46	.00	18,809.36	42.4%
2021/05/000367	05/12/2021	PRJ		1,144.64	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ		1,101.50	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY
2021/05/001030	05/28/2021	PRJ		2.32	REF 052821			WARRANT=052821	RUN=2	MONTHLY
88101517	173001	WORKMEN'S COMPENSA		21,000	21,000	18,339.64	.00	.00	2,660.36	87.3%
88101517	174001	UNEMPLOYMENT		15,000	10,000	7.48	.00	.00	9,992.52	.1%
88101517	175001	MEDICAL PREMIUMS		530,000	530,000	190,025.85	40,997.98	.00	339,974.15	35.9%
2021/05/000367	05/12/2021	PRJ		22,558.09	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY
2021/05/000965	05/26/2021	PRJ		19,789.89	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY
2021/05/001138	05/26/2021	GEN		-1,350.00	REF			JUNE WELLNESS CREDIT		
88101517	175003	A/C LIFE INSURANCE		3,600	3,600	1,230.00	252.00	.00	2,370.00	34.2%
2021/05/000965	05/26/2021	PRJ		252.00	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY



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TOTAL PERSONAL SERVICES		3,173,914	3,168,914	1,356,839.67	229,539.94	.00	1,812,074.33	42.8%
21 MATERIALS & SUPPLIES								
<u>88101521 210001 SUPPLIES- GENERAL</u>		6,000	6,000	4,844.43	313.72	1,155.57	.00	100.0%
<u>2021/05/000547</u>	05/12/2021 API	136.03 VND	020612 IN 18153996			MCKESSON MEDICAL	ACCT# 54362863	7271208
<u>2021/05/000548</u>	05/12/2021 API	19.99 VND	001918 IN 1460378-0			FRIENDS OFFICE	CUST# 33743 SUP	7271203
<u>2021/05/000831</u>	05/19/2021 API	19.75 VND	021454 IN STMT MAY21 3105			CARDMEMBER SERVICE	4798 5100 5136 777	7271525
<u>2021/05/000832</u>	05/19/2021 API	83.61 VND	001918 IN 1470037-0			FRIENDS OFFICE	CUST# 33743 SUP	7271531
<u>2021/05/001240</u>	05/25/2021 API	54.34 VND	001918 IN 1471222-0			FRIENDS OFFICE	33743 SUP	7272389
<u>88101521 210005 SUPPLIES - CLINIC</u>		305,000	221,500	47,365.64	21,779.17	2,191.26	171,943.10	22.4%
<u>2021/05/000546</u>	05/12/2021 API	989.08 VND	006916 IN 916488052			SANOFI PASTEUR INC	CUST# 70009367	7271217
<u>2021/05/000547</u>	05/12/2021 API	5,320.18 VND	019455 IN 7015281928			MERCK SHARP & DOHME	& CM7045341042	7271209
<u>2021/05/000547</u>	05/12/2021 API	4,111.46 VND	007146 IN 9334423260			PFIZER	CUST# 3000320693	7271213
<u>2021/05/000548</u>	05/12/2021 API	10,236.70 VND	005244 IN 8253441360			GLAXO SMITH KLINE	ACCT# 1006792878	7271204
<u>2021/05/000832</u>	05/19/2021 API	1,121.75 VND	006916 IN 916514931			SANOFI PASTEUR INC	CUST# 70009367	7271537
<u>88101521 211000 OFFICE SUPPLIES</u>		8,500	8,500	3,726.12	713.58	4,773.88	.00	100.0%
<u>2021/05/000096</u>	05/03/2021 API	15.71 VND	005491 IN 55067			TEBBEN RUBBER STAMP	ALLEN CO HEALTH DE	7270136
<u>2021/05/000548</u>	05/12/2021 API	39.16 VND	001918 IN 1466619-1			FRIENDS OFFICE	CUST# 33743 SUP	7271203
<u>2021/05/000548</u>	05/12/2021 API	97.90 VND	001918 IN 1466619-0			FRIENDS OFFICE	CUST# 33743 SUP	7271203
<u>2021/05/000548</u>	05/12/2021 API	44.82 VND	001918 IN 1466700-0			FRIENDS OFFICE	CUST# 33743 SUP	7271203
<u>2021/05/000548</u>	05/12/2021 API	31.99 VND	001918 IN 1467412-0			FRIENDS OFFICE	CUST# 33743 SUP	7271203
<u>2021/05/001239</u>	05/25/2021 API	484.00 VND	004004 IN 72195			NEWS GAZETTE PRINTIN	ALLEN COUNTY PUBLI	7272395
<u>88101521 211001 POSTAGE</u>		15,000	15,000	6,036.43	13.39	8,963.57	.00	100.0%
<u>2021/05/000546</u>	05/12/2021 API	13.39 VND	005883 IN W4W671181			UNITED PARCEL SERVIC	SHIPPER# W4W671	7271222
<u>88101521 215001 GAS & OIL</u>		10,000	10,000	2,508.86	567.31	7,491.14	.00	100.0%
<u>2021/05/000094</u>	05/03/2021 API	529.86 VND	001043 IN FUEL APR21			CITY OF LIMA OHIO,	EXT-HEALTHDEPT	7270121
<u>2021/05/000096</u>	05/03/2021 API	37.45 VND	021739 IN 199245			LIMA WASH & LUBE LLC	ACCT# 0219	7270128
<u>88101521 216002 JANITORIAL</u>		3,000	3,000	632.45	.00	2,367.55	.00	100.0%



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88101521 219099</u>	<u>SUNDRY</u>	15,980	25,980	21,144.28	2,272.80	4,285.10	550.62	97.9%
<u>2021/05/000094</u>	05/03/2021 API	42.31 VND	014457 IN	04/19/21	FIRST NATIONAL BANK	LOAN# 34893 LATE C	7270125	
<u>2021/05/000096</u>	05/03/2021 API	156.00 VND	021823 IN	1074	DANIEL HOBBS	ALLEN COUNTY HEALT	7270123	
<u>2021/05/000546</u>	05/12/2021 API	30.00 VND	005230 IN	34226	MICHELLE R. STERLING	ACCT# 1194	7271210	
<u>2021/05/000752</u>	05/14/2021 API	897.00 VND	019272 IN	1344353	THE POWELL COMPANY	CUST# 90000014	7271475	
<u>2021/05/000752</u>	05/14/2021 API	510.00 VND	005294 IN	STARBUCKS 5/21	ST RITAS MEDICAL CEN	ACPH/VOLUNTEER APP	7271470	
<u>2021/05/000831</u>	05/19/2021 API	136.27 VND	021454 IN	STMT MAY21 0101	CARDMEMBER SERVICE	4798 5100 5136 777	7271525	
<u>2021/05/000831</u>	05/19/2021 API	135.12 VND	021454 IN	STMT MAY21 6711	CARDMEMBER SERVICE	4798 5100 5136 777	7271525	
<u>2021/05/000832</u>	05/19/2021 API	67.10 VND	021836 IN	70263	EMPLOYEE NETWORK	ALLEN COUNTY COMBI	7271530	
<u>2021/05/001239</u>	05/25/2021 API	299.00 VND	019272 IN	1346133	THE POWELL COMPANY	ALLEN COUNTY PUBLI	7272400	
<u>88101521 306190</u>	<u>FEES - VITAL STATI</u>	160,000	160,000	70,458.96	112.50	1,671.76	87,869.28	45.1%
<u>2021/05/000221</u>	05/05/2021 API	112.50 VND	004206 IN	BURIAL PERMIT APR21	OHIO DIVISION OF REA	DIST# 0200 ALLEN C	7270333	
<u>88101521 320034</u>	<u>INSURANCE LIABILIT</u>	24,000	28,500	26,233.00	.00	2,267.00	.00	100.0%
<u>88101521 360306</u>	<u>PRINTING</u>	8,000	8,000	2,907.76	468.31	5,092.24	.00	100.0%
<u>2021/05/000096</u>	05/03/2021 API	149.00 VND	004004 IN	72082	NEWS GAZETTE PRINTIN	ACCT# 110	7270131	
<u>2021/05/000096</u>	05/03/2021 API	123.31 VND	015750 IN	INV157876	PERRY PRO TECH INC	ACCT# AC40	7270132	
<u>2021/05/000547</u>	05/12/2021 API	196.00 VND	004004 IN	72147	NEWS GAZETTE PRINTIN	ACCT# 110	7271211	
TOTAL MATERIALS & SUPPLIES		555,480	486,480	185,857.93	26,240.78	40,259.07	260,363.00	46.5%
31 SERVICES								
<u>88101531 310002</u>	<u>UTILITIES - ELECTR</u>	16,000	16,000	5,335.78	820.70	10,400.16	264.06	98.3%
<u>2021/05/000832</u>	05/19/2021 API	820.70 VND	000217 IN	219 E MARKET MAY21	OHIO POWER COMPANY	ACCT# 070-453-009-	7271535	
<u>88101531 310004</u>	<u>UTILITIES - TELEPH</u>	12,000	12,000	5,358.10	884.85	6,641.90	.00	100.0%
<u>2021/05/000222</u>	05/05/2021 API	264.56 VND	005948 IN	9878267101 GEN	VERIZON WIRELESS	242376134-00001 05	7270347	
<u>2021/05/000546</u>	05/12/2021 API	500.11 VND	019708 IN	77332701050121	TIME WARNER CABLE LL	ACCT# 77332701	7271221	
<u>2021/05/000548</u>	05/12/2021 API	120.18 VND	012761 IN	219 E MARKET MAY21	UNITED TELEPHONE	ACCT# 484171431	7271223	
<u>88101531 310006</u>	<u>UTILITIES - NATURA</u>	3,000	3,000	1,745.08	127.72	1,254.92	.00	100.0%
<u>2021/05/001239</u>	05/25/2021 API	127.72 VND	001585 IN	219 E MARKET 05/21	DOMINION ENERGY	ALLEN COUNTY PUBLI	7272387	



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8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	17,100	5,290.62	491.52	2,809.38	9,000.00	47.4%
<u>2021/05/000546</u> 05/12/2021 API	169.17 VND	020927 IN 71182			RUMPKE OF OHIO INC CUST# 6700067857		7271216
<u>2021/05/000546</u> 05/12/2021 API	74.98 VND	019708 IN 97246001050121			TIME WARNER CABLE LL ACCT# 97246001		7271221
<u>2021/05/000548</u> 05/12/2021 API	247.37 VND	001046 IN 219 E MARKET MAY21			CITY OF LIMA UTILITI CUST# 485 ACCT# 47		7271197
<u>88101531 330600 REPAIRS</u>	5,500	5,500	3,327.12	661.40	2,172.88	.00	100.0%
<u>2021/05/000832</u> 05/19/2021 API	661.40 VND	005727 IN 98610			TOMLINSON MOTOR SERV ALLEN COUNTY HEALT		7271540
<u>88101531 330610 REPAIRS BUILDING/G</u>	18,000	15,000	19.35	19.35	14,980.65	.00	100.0%
<u>2021/05/000547</u> 05/12/2021 API	19.35 VND	002857 IN CROUSE MAY21			KATHLEEN LUHN ACPH/BUILDING		7271206
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	20,000	35,000	32,447.71	1,861.48	2,346.91	205.38	99.4%
<u>2021/05/000094</u> 05/03/2021 API	58.00 VND	000607 IN 101411			BIG DADDYS TOWING ALLEN COUNTY HEALT		7270116
<u>2021/05/000094</u> 05/03/2021 API	124.68 VND	001031 IN 4082547027			CINTAS CORPORATION PAYER# 11611610		7270120
<u>2021/05/000096</u> 05/03/2021 API	253.12 VND	005341 IN 4010079621			STERICYCLE INC CUST# 2249865		7270134
<u>2021/05/000363</u> 05/10/2021 GEN	124.68 REF				POSTED TO WRONG FUND		
<u>2021/05/000547</u> 05/12/2021 API	140.00 VND	008260 IN 922895			DANIEL E PARSONS ACHD		7271199
<u>2021/05/000548</u> 05/12/2021 API	390.00 VND	001641 IN 139			FISHEL DOWNEY ALBREC ACCT# 91505.3805		7271202
<u>2021/05/000752</u> 05/14/2021 API	53.37 VND	003842 IN 1974931			MILLERS TEXTILE SERV ACCT# 5023-00000		7271458
<u>2021/05/000752</u> 05/14/2021 API	121.52 VND	006704 IN 403563			QUADAX INC CLIENT CODE: K9XP		7271467
<u>2021/05/000832</u> 05/19/2021 API	210.00 VND	001508 IN INVOICE/21/000007			DEREK C RUEN ALLEN COUNTY HEALT		7271528
<u>2021/05/000832</u> 05/19/2021 API	40.00 VND	008260 IN 922897			DANIEL E PARSONS ACHD		7271527
<u>2021/05/000832</u> 05/19/2021 API	27.72 VND	010947 IN OPI0421104			VOCALINK INC. CONTRACT: CSP90141		7271542
<u>2021/05/001239</u> 05/25/2021 API	124.68 VND	001031 IN 4083865275			CINTAS CORPORATION ALLEN COUNTY HEALT		7272384
<u>2021/05/001239</u> 05/25/2021 API	124.68 VND	001031 IN 4085095830			CINTAS CORPORATION ALLEN COUNTY HEALT		7272384
<u>2021/05/001240</u> 05/25/2021 API	69.03 VND	003493 IN 29904			MARIMOR INDUSTRIES I ALLEN COUNTY PUBLI		7272393
<u>88101531 340006 SERVICES - AUDIT</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	8,475.75	2,293.00	11,524.25	5,000.00	80.0%
<u>2021/05/000094</u> 05/03/2021 API	38.00 VND	000753 IN 316089			BUCKEYE EXTERMINATIN ACCT# 100201		7270117
<u>2021/05/000832</u> 05/19/2021 API	1,845.00 VND	008260 IN 922896			DANIEL E PARSONS ACHD		7271527
<u>2021/05/001239</u> 05/25/2021 API	410.00 VND	002253 IN IDW42457			I DO WINDOWS 5046		7272390
<u>88101531 340238 SERVICES - PHYSICI</u>	12,000	12,000	4,900.00	1,000.00	7,100.00	.00	100.0%
<u>2021/05/000094</u> 05/03/2021 API	1,000.00 VND	009532 IN SERVICES APR21			CHRISTINE GAYNIER ACPH/MEDICAL DIREC		7270119



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8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531</u>	<u>340460 SERVICES - IT</u>	70,000	61,000	25,623.29	3,381.49	11,681.77	23,694.94	61.2%
<u>2021/05/000094</u>	05/03/2021 API	3,154.00 VND	013826 IN CW12724			EK COMPUTER INK	ALLEN COUNTY PUBLI	7270124
<u>2021/05/000548</u>	05/12/2021 API	24.99 VND	020933 IN 2021-17675			ETHERFAX LLC	EFAX-0010-3088	7271201
<u>2021/05/001237</u>	05/26/2021 API	142.50 VND	002269 IN 39873			IMPACT NETWORK SOLUT	399	7272391
<u>2021/05/001240</u>	05/25/2021 API	60.00 VND	017206 IN ACHD4401			WILLIAM B KLATT	ALLEN COUNTY HEALT	7272401
<u>88101531</u>	<u>350519 COMMUNITY COLLABOR</u>	20,000	20,000	19,662.00	.00	338.00	.00	100.0%
<u>88101531</u>	<u>360401 TRAVEL</u>	5,000	2,000	335.45	12.60	1,664.55	.00	100.0%
<u>2021/05/000094</u>	05/03/2021 API	12.60 VND	002991 IN MILEAGE APR21 CMH			KIMBERLY J BOCKRATH	ACPH/CMH	7270127
<u>88101531</u>	<u>360440 TRAVEL - TRAINING</u>	5,000	5,000	27.90	.00	4,972.10	.00	100.0%
<u>88101531</u>	<u>370665 LEGAL ADVERTISING</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
<u>88101531</u>	<u>380826 PUBLIC RELATIONS E</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		258,100	267,100	112,548.15	11,554.11	116,387.47	38,164.38	85.7%
41 CAPITAL OUTLAY								
<u>88101541</u>	<u>410400 EQUIPMENT</u>	20,000	20,000	7,637.13	1,345.44	12,362.87	.00	100.0%
<u>2021/05/000546</u>	05/12/2021 API	750.00 VND	003395 IN 442254785			LYON FINANCIAL SERVI CUST#	20230068	7271207
<u>2021/05/001239</u>	05/25/2021 API	595.44 VND	005025 IN 8105637713			SCHINDLER ELEVATOR C ALLEN	COUNTY PUBLI	7272397
<u>88101541</u>	<u>410435 EQUIPMENT-OVER \$50</u>	42,626	37,626	.00	.00	20,000.00	17,626.00	53.2%
TOTAL CAPITAL OUTLAY		62,626	57,626	7,637.13	1,345.44	32,362.87	17,626.00	69.4%
51 NOTE PRINCIPAL								
<u>88101551</u>	<u>800003 NOTE PRINCIPAL</u>	43,000	43,000	19,624.22	4,782.11	375.78	23,000.00	46.5%
<u>2021/05/000094</u>	05/03/2021 API	837.67 VND	014457 IN 04/19/21 PRIN			FIRST NATIONAL BANK	LOAN# 34893 PRINCI	7270125
<u>2021/05/000096</u>	05/03/2021 API	3,106.55 VND	005598 IN JUN 18 2021 PRIN			THE UNION BANK CO	ACCT# 10220473 PRI	7270137



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8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
88101551	800003 NOTE PRINCIPAL								
2021/05/001240	05/25/2021 API	837.89 VND	014457 IN	5/17/21PRIN		FIRST NATIONAL BANK 34893		7272388	
	TOTAL NOTE PRINCIPAL	43,000	43,000	19,624.22	4,782.11	375.78	23,000.00	46.5%	
53 INTEREST AND FISCAL CHARGES									
88101553	800100 INTEREST & FISCAL	24,961	24,961	8,893.11	1,690.99	11,106.89	4,961.00	80.1%	
2021/05/000094	05/03/2021 API	8.63 VND	014457 IN	04/19/21 INT		FIRST NATIONAL BANK	LOAN# 34893	INTERE 7270125	
2021/05/000096	05/03/2021 API	1,673.95 VND	005598 IN	JUN 18 2921 INT		THE UNION BANK CO	ACCT# 10220473	INT 7270137	
2021/05/001240	05/25/2021 API	8.41 VND	014457 IN	5/17/21INT		FIRST NATIONAL BANK	34893	7272388	
	TOTAL INTEREST AND FISCAL CHARGES	24,961	24,961	8,893.11	1,690.99	11,106.89	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	410,000	409,000.00	100,000.00	.00	1,000.00	99.8%	
2021/05/000936	05/21/2021 GEN	100,000.00	REF			RES #359-21 - ORIGINAL			
	TOTAL ADVANCE OUT	340,000	410,000	409,000.00	100,000.00	.00	1,000.00	99.8%	
	TOTAL UNDEFINED	4,488,081	4,488,081	2,100,400.21	375,153.37	200,492.08	2,187,188.71	51.3%	
	TOTAL UNDEFINED	4,488,081	4,488,081	2,100,400.21	375,153.37	200,492.08	2,187,188.71	51.3%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
	TOTAL DISTRICT BOARD OF HEALTH	4,488,081	4,488,081	2,100,400.21	375,153.37	200,492.08	2,187,188.71	51.3%
	TOTAL EXPENSES	4,488,081	4,488,081	2,100,400.21	375,153.37	200,492.08	2,187,188.71	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001 SUPPLIES - GENERAL	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
88111521 219099 SUNDRY	1,500	1,500	549.50	.00	950.50	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	7,500	7,500	549.50	.00	6,950.50	.00	100.0%	
31 SERVICES								
88111531 340008 FEES PAYABLE TO ST	28,500	28,500	17,186.00	510.00	2,814.00	8,500.00	70.2%	
2021/05/000221 05/05/2021 API	28.00	VND 009942	IN RETAIL FOOD APR21	OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7270332		
2021/05/000221 05/05/2021 API	28.00	VND 005816	IN CORRECT FSO FEB21	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7270341		
2021/05/000221 05/05/2021 API	454.00	VND 005816	IN FSO APR21	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7270343		
88111531 370302 ADMINISTRATION	244,000	244,000	59,753.31	11,593.66	.00	184,246.69	24.5%	
2021/05/001238 05/26/2021 API	11,593.66	VND 000148	IN 4 REIMB MAY EXPENSES	ALLEN COUNTY	HEA REIMBURSE MAY	7272382		
TOTAL SERVICES	272,500	272,500	76,939.31	12,103.66	2,814.00	192,746.69	29.3%	
TOTAL UNDEFINED	280,000	280,000	77,488.81	12,103.66	9,764.50	192,746.69	31.2%	
TOTAL UNDEFINED	280,000	280,000	77,488.81	12,103.66	9,764.50	192,746.69	31.2%	
TOTAL FOOD SERVICE	280,000	280,000	77,488.81	12,103.66	9,764.50	192,746.69	31.2%	
TOTAL EXPENSES	280,000	280,000	77,488.81	12,103.66	9,764.50	192,746.69		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8813	TRAILER PARK FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521	219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	500.00	.00	100.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,000	1,000	770.00	770.00	230.00	.00	100.0%
	2021/05/000221 05/05/2021 API	770.00	VND 005816	IN CAMPGROUND APR21	TREASURER STATE OF O	ALLEN EHS LIVE		7270345
88131531	370302 ADMINISTRATION	8,300	8,300	1,358.93	569.63	.00	6,941.07	16.4%
	2021/05/001238 05/26/2021 API	569.63	VND 000148	IN 5 REIMB MAY EXPENSES ALLEN COUNTY		HEA REIMBURSE MAY		7272382
TOTAL SERVICES		9,300	9,300	2,128.93	1,339.63	230.00	6,941.07	25.4%
TOTAL UNDEFINED		9,800	9,800	2,128.93	1,339.63	730.00	6,941.07	29.2%
TOTAL UNDEFINED		9,800	9,800	2,128.93	1,339.63	730.00	6,941.07	29.2%
TOTAL TRAILER PARK FUND		9,800	9,800	2,128.93	1,339.63	730.00	6,941.07	29.2%
TOTAL EXPENSES		9,800	9,800	2,128.93	1,339.63	730.00	6,941.07	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8814 COMMUNITY WATER FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 219099 SUNDRY	500	500	167.50	.00	332.50	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	500	500	167.50	.00	332.50	.00	100.0%	
31 SERVICES								
88141531 340002 SERVICES - LABORAT	2,000	2,000	1,347.50	537.50	652.50	.00	100.0%	
2021/05/000094 05/03/2021 API	300.00	VND 000185 IN 114721			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7270115		
2021/05/000752 05/14/2021 API	40.00	VND 000185 IN 526064			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7271448		
2021/05/000752 05/14/2021 API	57.50	VND 000185 IN 525998			ALLOWAY TESTING INC ALLEN COUNTH HEALT	7271448		
2021/05/000832 05/19/2021 API	10.00	VND 000185 IN 526476			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7271523		
2021/05/000832 05/19/2021 API	40.00	VND 000185 IN 526490			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7271523		
2021/05/001240 05/25/2021 API	40.00	VND 000185 IN 526667			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7272383		
2021/05/001240 05/25/2021 API	50.00	VND 000185 IN 526536			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7272383		
88141531 340008 FEES PAYABLE TO ST	5,500	5,500	1,840.00	460.00	3,660.00	.00	100.0%	
2021/05/000221 05/05/2021 API	460.00	VND 005816 IN PVT WATER APR21			TREASURER STATE OF O COMBINED ALLEN COU	7270344		
88141531 370302 ADMINISTRATION	20,000	20,000	7,937.80	1,606.71	.00	12,062.20	39.7%	
2021/05/001238 05/26/2021 API	1,606.71	VND 000148 IN 6 REIMB MAY EXPENSES			ALLEN COUNTY HEA REIMBURSE MAY	7272382		
TOTAL SERVICES	27,500	27,500	11,125.30	2,604.21	4,312.50	12,062.20	56.1%	
TOTAL UNDEFINED	28,000	28,000	11,292.80	2,604.21	4,645.00	12,062.20	56.9%	
TOTAL UNDEFINED	28,000	28,000	11,292.80	2,604.21	4,645.00	12,062.20	56.9%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8814	COMMUNITY WATER FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL COMMUNITY WATER FUND	28,000	28,000	11,292.80	2,604.21	4,645.00	12,062.20	56.9%
	TOTAL EXPENSES	28,000	28,000	11,292.80	2,604.21	4,645.00	12,062.20	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88151521 210001 SUPPLIES - GENERAL</u>	21,394	21,394	3,686.74	3,633.31	17,707.26	.00	100.0%	
<u>2021/05/000832</u> 05/19/2021 API	2,757.11	VND 001043 IN 1			CITY OF LIMA OHIO,	ACPH/METCALF&KIBBY	7271526	
<u>2021/05/001240</u> 05/25/2021 API	876.20	VND 001918 IN 1471875-0			FRIENDS OFFICE	33743 SUP	7272389	
<u>88151521 219099 SUNDRY</u>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	21,894	21,894	3,686.74	3,633.31	18,207.26	.00	100.0%	
31 SERVICES								
<u>88151531 340460 COMPUTER MAINTENAN</u>	500	500	80.67	.00	419.33	.00	100.0%	
<u>88151531 360401 TRAVEL</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
<u>88151531 370302 ADMINISTRATION</u>	82,606	82,606	32,641.82	5,247.94	.00	49,964.18	39.5%	
<u>2021/05/001238</u> 05/26/2021 API	5,247.94	VND 000148 IN 7 REIMB MAY EXPENSES ALLEN COUNTY			HEA REIMBURSE MAY		7272382	
TOTAL SERVICES	86,106	86,106	32,722.49	5,247.94	3,419.33	49,964.18	42.0%	
94 ADVANCE OUT								
<u>88151594 940001 ADVANCE OUT</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	123,000	123,000	51,409.23	8,881.25	21,626.59	49,964.18	59.4%
	TOTAL UNDEFINED	123,000	123,000	51,409.23	8,881.25	21,626.59	49,964.18	59.4%
	TOTAL HEALTH PLANNING	123,000	123,000	51,409.23	8,881.25	21,626.59	49,964.18	59.4%
	TOTAL EXPENSES	123,000	123,000	51,409.23	8,881.25	21,626.59	49,964.18	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8816 REPRODUCTIVE HEALTH & WELLNESS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521 210005 SUPPLIES - CLINIC	10,000	10,000	1,917.25	.00	8,082.75	.00	100.0%	
88161521 210006 SUPPLIES-CONTRACEP	10,000	10,000	2,346.12	.00	7,653.88	.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	4,263.37	.00	18,236.63	.00	100.0%	
31 SERVICES								
88161531 340002 SERVICES - LABORAT	3,000	3,000	669.50	135.00	2,330.50	.00	100.0%	
2021/05/000094 05/03/2021 API	135.00 VND	016879 IN	2228096		CENTER FOR DISEASE	ACCT# 15372	7270118	
88161531 340004 SERVICES - SUNDRY	20,000	30,000	13,408.49	3,853.75	6,591.51	10,000.00	66.7%	
2021/05/000096 05/03/2021 API	1,511.25 VND	012044 IN	SERVICES APR21		CONNIE M OEN	ACPH/RHWP CLINIC	7270122	
2021/05/000548 05/12/2021 API	750.00 VND	014118 IN	OHLIM50421		AHLERS & ASSOCIATES	CUST ID: OHLIM	7271193	
2021/05/001237 05/26/2021 API	1,592.50 VND	012044 IN	SERVICES MAY 2021		CONNIE M OEN	ALLEN COUNTY HEALT	7272385	
88161531 340460 COMPUTER MAINTENAN	1,000	1,000	322.68	.00	677.32	.00	100.0%	
88161531 370302 ADMINISTRATION	195,500	200,500	51,713.22	14,543.56	.00	148,786.78	25.8%	
2021/05/001238 05/26/2021 API	14,543.56 VND	000148 IN	8 REIMB MAY EXPENSES	ALLEN COUNTY		HEA REIMBURSE MAY	7272382	
TOTAL SERVICES	219,500	234,500	66,113.89	18,532.31	9,599.33	158,786.78	32.3%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8816 REPRODUCTIVE HEALTH & WELLNESS	APPROP	BUDGET				BUDGET	USED	
<hr/>								
41 CAPITAL OUTLAY								
88161541 410435 EQUIPMENT-OVER \$50	0	6,000	4,320.92	.00	1,679.08	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	6,000	4,320.92	.00	1,679.08	.00	100.0%	
<hr/>								
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	278,000	89,698.18	18,532.31	29,515.04	158,786.78	42.9%	
TOTAL UNDEFINED	257,000	278,000	89,698.18	18,532.31	29,515.04	158,786.78	42.9%	
TOTAL REPRODUCTIVE HEALTH & WELLN	257,000	278,000	89,698.18	18,532.31	29,515.04	158,786.78	42.9%	
TOTAL EXPENSES	257,000	278,000	89,698.18	18,532.31	29,515.04	158,786.78		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8817 SWIMMING POOL FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88171521 219099 SUNDRY</u>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%	
31 SERVICES								
<u>88171531 340008 FEES PAYABLE TO ST</u>	2,800	2,800	2,470.00	2,470.00	330.00	.00	100.0%	
<u>2021/05/000221</u> 05/05/2021 API	2,470.00	VND 005816	IN PUBLIC POOLS APR21	TREASURER STATE OF O	ALLEN EHS LIVE		7270346	
<u>88171531 370302 ADMINISTRATION</u>	38,700	38,700	2,307.45	439.21	.00	36,392.55	6.0%	
<u>2021/05/001238</u> 05/26/2021 API	439.21	VND 000148	IN 9 REIMB MAY EXPENSES	ALLEN COUNTY	HEA REIMBURSE MAY		7272382	
TOTAL SERVICES	41,500	41,500	4,777.45	2,909.21	330.00	36,392.55	12.3%	
TOTAL UNDEFINED	42,000	42,000	4,777.45	2,909.21	830.00	36,392.55	13.4%	
TOTAL UNDEFINED	42,000	42,000	4,777.45	2,909.21	830.00	36,392.55	13.4%	
TOTAL SWIMMING POOL FUND	42,000	42,000	4,777.45	2,909.21	830.00	36,392.55	13.4%	
TOTAL EXPENSES	42,000	42,000	4,777.45	2,909.21	830.00	36,392.55		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8819	NALOXONE ACCESS GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521	219099 SUNDRY	975	975	68.74	28.40	906.26	.00	100.0%
2021/05/000831	05/19/2021 API	28.40	VND 021454	IN STMT MAY21 6328	CARDMEMBER SERVICE	4798 5100 5136 777	7271525	
TOTAL MATERIALS & SUPPLIES		975	975	68.74	28.40	906.26	.00	100.0%
31 SERVICES								
88191531	360401 TRAVEL	500	500	.00	.00	500.00	.00	100.0%
88191531	370302 ADMINISTRATION	74,025	74,025	8,363.74	3,325.47	.00	65,661.26	11.3%
2021/05/001238	05/26/2021 API	3,325.47	VND 000148	IN 10 REIMB MAY EXPENSE ALLEN COUNTY	HEA REIMBURSE MAY	7272382		
TOTAL SERVICES		74,525	74,525	8,363.74	3,325.47	500.00	65,661.26	11.9%
TOTAL UNDEFINED		75,500	75,500	8,432.48	3,353.87	1,406.26	65,661.26	13.0%
TOTAL UNDEFINED		75,500	75,500	8,432.48	3,353.87	1,406.26	65,661.26	13.0%
TOTAL NALOXONE ACCESS GRANT		75,500	75,500	8,432.48	3,353.87	1,406.26	65,661.26	13.0%
TOTAL EXPENSES		75,500	75,500	8,432.48	3,353.87	1,406.26	65,661.26	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR:
8821 W I C FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 210001 SUPPLIES - GENERAL</u>	6,398	6,398	5,022.51	1,450.25	1,375.49	.00 100.0%
<u>2021/05/000094</u> 05/03/2021 API	53.39 VND	003682 IN	WALMART APR21	MELINDA B HOBLER	ACPH/WIC	7270129
<u>2021/05/000096</u> 05/03/2021 API	1,046.85 VND	004004 IN	72035	NEWS GAZETTE PRINTIN	ACCT# 110	7270131
<u>2021/05/000547</u> 05/12/2021 API	350.01 VND	009191 IN	6726831	POSITIVE PROMOTIONS	CUST# 437538-02	7271214
<u>88211521 219099 SUNDRY</u>	4,000	4,000	942.53	294.00	3,057.47	.00 100.0%
<u>2021/05/000547</u> 05/12/2021 API	294.00 VND	016162 IN	N8859088	QUADIENT LEASING	CUST# 968501 WIC	7271215
TOTAL MATERIALS & SUPPLIES	10,398	10,398	5,965.04	1,744.25	4,432.96	.00 100.0%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	53,400	53,400	25,806.47	4,523.13	14,432.11	13,161.42 75.4%
<u>2021/05/000094</u> 05/03/2021 API	4,050.00 VND	021212 IN	RENT JUNE2021	2200 ALLENTOWN, LLC	ACPH/WIC/2138 ALLE	7270114
<u>2021/05/000546</u> 05/12/2021 API	94.97 VND	005669 IN	749951101050121	SPECTRUM BUSINESS	ACCT# 10202-749951	7271219
<u>2021/05/000548</u> 05/12/2021 API	193.64 VND	001585 IN	2138 ALLENTOWN APR21	DOMINION ENERGY	ACCT# 6 1800 1436	7271200
<u>2021/05/000548</u> 05/12/2021 API	184.52 VND	000217 IN	2138 ALLENTOWN MAY21	OHIO POWER COMPANY	#079-003-718-7-8	7271212
<u>88211531 340001 SERVICES</u>	4,000	4,000	73.00	.00	3,927.00	.00 100.0%
<u>88211531 340460 COMPUTER MAINTENAN</u>	10,800	10,800	5,306.70	900.00	5,493.30	.00 100.0%
<u>2021/05/000094</u> 05/03/2021 API	900.00 VND	013826 IN	CW12633	EK COMPUTER INK	ALLEN COUNTY PUBLI	7270124
<u>88211531 360440 TRAVEL - TRAINING</u>	1,500	1,500	19.99	.00	1,480.01	.00 100.0%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
88211531 370302 ADMINISTRATION	618,381	618,381	213,735.42	38,050.48	.00	404,645.58	34.6%	
2021/05/001238 05/26/2021 API	38,050.48 VND	000148 IN 11	REIMB MAY EXPENSE ALLEN COUNTY		HEA REIMBURSE MAY		7272382	
TOTAL SERVICES	688,081	688,081	244,941.58	43,473.61	25,332.42	417,807.00	39.3%	
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	315,906.62	45,217.86	29,765.38	417,807.00	45.3%	
TOTAL UNDEFINED	763,479	763,479	315,906.62	45,217.86	29,765.38	417,807.00	45.3%	
TOTAL W I C FUND	763,479	763,479	315,906.62	45,217.86	29,765.38	417,807.00	45.3%	
TOTAL EXPENSES	763,479	763,479	315,906.62	45,217.86	29,765.38	417,807.00		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

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JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8822 COVID MASS VAX CLINICS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88221521 210001 SUPPLIES - GENERAL</u>	0	15,000	7,291.55	368.12	7,583.77	124.68	99.2%
<u>2021/05/000363</u> 05/10/2021 GEN	-124.68	REF			POSTED TO WRONG FUND		
<u>2021/05/000831</u> 05/19/2021 API	106.84	VND 021454 IN STMT MAY21	3771		CARDMEMBER SERVICE 4798 5100 5136 777	7271525	
<u>2021/05/000831</u> 05/19/2021 API	385.96	VND 021454 IN STMT MAY21	9799		CARDMEMBER SERVICE 4798 5100 5136 777	7271525	
<u>88221521 219099 SUNDRY</u>	0	10,000	3,829.32	400.21	6,170.68	.00	100.0%
<u>2021/05/000548</u> 05/12/2021 API	24.95	VND 021818 IN 696373 & 711361			CULLIGAN BY WATERCO ACCT# 506111 TAX E	7271198	
<u>2021/05/000831</u> 05/19/2021 API	375.26	VND 021454 IN STMT MAY21	6826		CARDMEMBER SERVICE 4798 5100 5136 777	7271525	
TOTAL MATERIALS & SUPPLIES	0	25,000	11,120.87	768.33	13,754.45	124.68	99.5%
31 SERVICES							
<u>88221531 310010 UTILITIES & RENTAL</u>	0	20,000	7,492.44	3,651.71	12,507.56	.00	100.0%
<u>2021/05/000093</u> 05/03/2021 API	999.57	VND 003253 IN AEP APR21			SUPERIOR CREDIT UNIO ACPH/810 S CABEL R	7270135	
<u>2021/05/000093</u> 05/03/2021 API	358.18	VND 003253 IN CITY OF LIMA APR21			SUPERIOR CREDIT UNIO ACPH/810 S CABEL R	7270135	
<u>2021/05/000096</u> 05/03/2021 API	499.98	VND 005669 IN 707439703041821			SPECTRUM BUSINESS 10202-707439703-10	7270133	
<u>2021/05/000546</u> 05/12/2021 API	118.68	VND 020927 IN 810 S CABLE MAY21			RUMPKE OF OHIO INC CUST# 6700290848	7271216	
<u>2021/05/000546</u> 05/12/2021 API	530.30	VND 003253 IN DOMINION 3/27-4/26			SUPERIOR CREDIT UNIO ACPH/810 E CABLE R	7271220	
<u>2021/05/001239</u> 05/25/2021 API	1,145.00	VND 007550 IN 12542			DELPHOS TENT & ALLEN COUNTY PUBLI	7272386	
<u>88221531 340001 SERVICES</u>	0	17,100	6,517.25	1,411.25	10,582.75	.00	100.0%
<u>2021/05/000096</u> 05/03/2021 API	531.25	VND 002297 IN 4715711 FEMA			INTERIM HEALTHCARE ALLEN CO COMBINED	7270126	
<u>2021/05/000096</u> 05/03/2021 API	600.00	VND 002297 IN 4718172 FEMA			INTERIM HEALTHCARE ALLEN CO COMBINED	7270126	
<u>2021/05/000547</u> 05/12/2021 API	200.00	VND 008260 IN 922892			DANIEL E PARSONS ACP/K OF C	7271199	
<u>2021/05/000832</u> 05/19/2021 API	80.00	VND 008260 IN 922898			DANIEL E PARSONS ACHD K OF C	7271527	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8822 COVID MASS VAX CLINICS	APPROP	BUDGET				BUDGET	USED	
88221531 340460 COMPUTER MAINTENAN	0	5,000	.00	.00	5,000.00	.00	100.0%	
88221531 360401 TRAVEL	0	2,500	.00	.00	2,500.00	.00	100.0%	
88221531 370302 ADMINISTRATION	0	72,213	8,386.35	.00	.00	63,826.94	11.6%	
TOTAL SERVICES	0	116,813	22,396.04	5,062.96	30,590.31	63,826.94	45.4%	
41 CAPITAL OUTLAY								
88221541 410400 EQUIPMENT	0	35,000	31,908.20	.00	3,091.80	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	35,000	31,908.20	.00	3,091.80	.00	100.0%	
94 ADVANCE OUT								
88221594 940001 ADVANCE OUT	0	90,000	.00	.00	.00	90,000.00	.0%	
TOTAL ADVANCE OUT	0	90,000	.00	.00	.00	90,000.00	.0%	
TOTAL UNDEFINED	0	266,813	65,425.11	5,831.29	47,436.56	153,951.62	42.3%	
TOTAL UNDEFINED	0	266,813	65,425.11	5,831.29	47,436.56	153,951.62	42.3%	
TOTAL COVID MASS VAX CLINICS	0	266,813	65,425.11	5,831.29	47,436.56	153,951.62	42.3%	
TOTAL EXPENSES	0	266,813	65,425.11	5,831.29	47,436.56	153,951.62		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88231531 370302 ADMINISTRATION	129,362	129,362	22,493.55	6,644.62	.00	106,868.45	17.4%	
2021/05/001238 05/26/2021 API	6,644.62 VND	000148 IN 13	REIMB MAY EXPENSE ALLEN COUNTY			HEA REIMBURSE MAY	7272382	
TOTAL SERVICES	129,362	129,362	22,493.55	6,644.62	.00	106,868.45	17.4%	
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	47,493.55	6,644.62	.00	106,868.45	30.8%	
TOTAL UNDEFINED	154,362	154,362	47,493.55	6,644.62	.00	106,868.45	30.8%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	154,362	154,362	47,493.55	6,644.62	.00	106,868.45	30.8%	
TOTAL EXPENSES	154,362	154,362	47,493.55	6,644.62	.00	106,868.45		



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 8824	FOR: VACCINE NEEDS ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88241521	210001							
	SUPPLIES - GENERAL	0	6,272	6,272.16	.00	.00	.00	100.0%
88241521	219099							
	SUNDRY	0	962	962.45	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	7,235	7,234.61	.00	.00	.00	100.0%
31 SERVICES								
88241531	310010							
	UTILITIES & RENTAL	0	7,875	7,875.49	.00	.00	.00	100.0%
88241531	340001							
	SERVICES	0	3,220	3,220.45	.00	.00	.00	100.0%
88241531	360401							
	TRAVEL	0	881	814.05	76.05	67.40	.00	100.0%
2021/05/000094	05/03/2021	1.35	VND 002991	IN MILEAGE APR21	VC	KIMBERLY J BOCKRATH	ACPH/VAC	CLINIC 7270127
2021/05/000094	05/03/2021	25.65	VND 010154	IN MILEAGE APR21		MICHELL L HOLMES	ACPH/VNA	7270130
2021/05/000547	05/12/2021	20.70	VND 016869	IN MILEAGE APR21		BECKY RIEPENHOFF	ACPH/VNA	7271194
2021/05/000548	05/12/2021	28.35	VND 016169	IN MILEAGE APR21		BRANDON M FISCHER	ACPH/VNA	7271195
	TOTAL SERVICES	0	11,977	11,909.99	76.05	67.40	.00	100.0%
41 CAPITAL OUTLAY								
88241541	410400							
	EQUIPMENT	0	788	.00	.00	.00	788.00	.0%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8824	VACCINE NEEDS ASSESSMENT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	0	788	.00	.00	.00	788.00	.0%
	TOTAL UNDEFINED	0	20,000	19,144.60	76.05	67.40	788.00	96.1%
	TOTAL UNDEFINED	0	20,000	19,144.60	76.05	67.40	788.00	96.1%
	TOTAL VACCINE NEEDS ASSESSMENT	0	20,000	19,144.60	76.05	67.40	788.00	96.1%
	TOTAL EXPENSES	0	20,000	19,144.60	76.05	67.40	788.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8825	DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88251521	219099 SUNDRY	1,000	1,000	80.67	.00	919.33	.00	100.0%	
TOTAL MATERIALS & SUPPLIES		1,000	1,000	80.67	.00	919.33	.00	100.0%	
31 SERVICES									
88251531	310004 UTILITIES - TELEPH	1,000	1,000	348.43	80.96	651.57	.00	100.0%	
2021/05/000222	05/05/2021 API	80.96	VND 005948	IN 9878267101	DIS	VERIZON WIRELESS	242376134-00001	05	7270347
88251531	340002 SERVICES - LABORAT	500	500	74.60	.00	425.40	.00	100.0%	
88251531	360401 TRAVEL	3,500	3,500	204.75	81.00	3,295.25	.00	100.0%	
2021/05/000547	05/12/2021 API	81.00	VND 000946	IN MILEAGE APR21		CHERI A KRITES	ACPH/DIS		7271196
88251531	370302 ADMINISTRATION	54,400	54,400	12,754.92	2,042.97	.00	41,645.08	23.4%	
2021/05/001238	05/26/2021 API	2,042.97	VND 000148	IN 14 REIMB MAY EXPENSE	ALLEN COUNTY	HEA REIMBURSE	MAY		7272382
TOTAL SERVICES		59,400	59,400	13,382.70	2,204.93	4,372.22	41,645.08	29.9%	
94 ADVANCE OUT									
88251594	940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8825	DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED	
	TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	75,400	75,400	28,463.37	2,204.93	5,291.55	41,645.08	44.8%	
	TOTAL UNDEFINED	75,400	75,400	28,463.37	2,204.93	5,291.55	41,645.08	44.8%	
	TOTAL DISEASE INTERVENTION SPECIA	75,400	75,400	28,463.37	2,204.93	5,291.55	41,645.08	44.8%	
	TOTAL EXPENSES	75,400	75,400	28,463.37	2,204.93	5,291.55	41,645.08		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8826 COVID-19 GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88261521 210001 SUPPLIES - GENERAL	2,000	0	.00	.00	.00	.00	.0%	
88261521 219099 SUNDRY	0	3,000	329.01	238.51	2,670.99	.00	100.0%	
2021/05/001237 05/26/2021 API	206.56 VND	020612 IN	18175747		MCKESSON MEDICAL	54362863	7272394	
2021/05/001237 05/26/2021 API	31.95 VND	015750 IN	INV169489		PERRY PRO TECH INC	AC40	7272396	
TOTAL MATERIALS & SUPPLIES	2,000	3,000	329.01	238.51	2,670.99	.00	100.0%	
31 SERVICES								
88261531 310010 UTILITIES & RENTAL	0	20,000	1,315.50	1,315.50	8,684.50	10,000.00	50.0%	
2021/05/000222 05/05/2021 API	815.52 VND	005948 IN	9878267101 CT		VERIZON WIRELESS	242376134-00001 05	7270347	
2021/05/001237 05/26/2021 API	499.98 VND	005669 IN	707439703051821		SPECTRUM BUSINESS	10202-707439703-10	7272399	
88261531 340001 SERVICES	0	30,000	26,125.63	4,143.75	3,577.50	296.87	99.0%	
2021/05/000096 05/03/2021 API	1,968.75 VND	002297 IN	4715711 COVID		INTERIM HEALTHCARE	ALLEN CO COMBINED	7270126	
2021/05/000096 05/03/2021 API	1,287.50 VND	002297 IN	4718172 COVID		INTERIM HEALTHCARE	ALLEN CO COMBINED	7270126	
2021/05/000547 05/12/2021 API	887.50 VND	002297 IN	4724125		INTERIM HEALTHCARE	ALLEN COUNTY COMBI	7271205	
88261531 370302 ADMINISTRATION	0	25,000	20,904.70	20,904.70	.00	4,095.49	83.6%	
2021/05/001238 05/26/2021 API	20,904.70 VND	000148 IN	15 REIMB MAY EXPENSE	ALLEN COUNTY	HEA REIMBURSE MAY		7272382	
TOTAL SERVICES	0	75,000	48,345.83	26,363.95	12,262.00	14,392.36	80.8%	
41 CAPITAL OUTLAY								
88261541 410435 EQUIPMENT-OVER \$50	0	2,000	.00	.00	2,000.00	.00	100.0%	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 8826	COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	2,000.00	.00	100.0%
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	110,000	78,674.84	26,602.46	16,932.99	14,392.36	86.9%
	TOTAL UNDEFINED	27,000	110,000	78,674.84	26,602.46	16,932.99	14,392.36	86.9%
	TOTAL COVID-19 GRANT	27,000	110,000	78,674.84	26,602.46	16,932.99	14,392.36	86.9%
	TOTAL EXPENSES	27,000	110,000	78,674.84	26,602.46	16,932.99	14,392.36	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8827	WATER POLLUTIONS CONTROL LOAN	APPROP	BUDGET				BUDGET	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		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	1,000	1,000	600.00	450.00	400.00	.00	100.0%
	2021/05/001240 05/25/2021 API	450.00	VND 019041	IN REFUND SEWAGE	JOHN D BARNETT	ALLEN COUNTY PUBLI		7272392
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	600.00	450.00	400.00	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,000	3,000	1,433.00	331.00	1,567.00	.00	100.0%
	2021/05/000221 05/05/2021 API	331.00	VND 005816	IN SEWAGE APR21	TREASURER STATE OF O	ALLEN COUNTY PUBIC		7270342
88281531	370302 ADMINISTRATION	139,000	139,000	39,350.42	11,267.47	.00	99,649.58	28.3%
	2021/05/001238 05/26/2021 API	11,267.47	VND 000148	IN 16 REIMB MAY EXPENSE	ALLEN COUNTY	HEA REIMBURSE MAY		7272382
	TOTAL SERVICES	142,000	142,000	40,783.42	11,598.47	1,567.00	99,649.58	29.8%
	TOTAL UNDEFINED	143,000	143,000	41,383.42	12,048.47	1,967.00	99,649.58	30.3%
	TOTAL UNDEFINED	143,000	143,000	41,383.42	12,048.47	1,967.00	99,649.58	30.3%
	TOTAL SEWAGE PROGRAM	143,000	143,000	41,383.42	12,048.47	1,967.00	99,649.58	30.3%
	TOTAL EXPENSES	143,000	143,000	41,383.42	12,048.47	1,967.00	99,649.58	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	83,785	83,785	29,737.10	.00	.00	54,047.90	35.5%
88291517 172001	MEDICARE	1,215	1,215	431.19	.00	.00	783.81	35.5%
TOTAL PERSONAL SERVICES		85,000	85,000	30,168.29	.00	.00	54,831.71	35.5%
TOTAL UNDEFINED		85,000	85,000	30,168.29	.00	.00	54,831.71	35.5%
TOTAL UNDEFINED		85,000	85,000	30,168.29	.00	.00	54,831.71	35.5%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	30,168.29	.00	.00	54,831.71	35.5%
TOTAL EXPENSES		85,000	85,000	30,168.29	.00	.00	54,831.71	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8830	COVID-19 CONTACT TRACING	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88301531	310010 UTILITIES & RENTAL	0	2,000	1,998.24	.00	1.76	.00	100.0%
88301531	340001 SERVICES	5,000	25,000	23,798.75	.00	1,201.25	.00	100.0%
88301531	370302 ADMINISTRATION	70,996	48,996	41,759.33	147.12	.00	7,236.67	85.2%
	2021/05/001238 05/26/2021 API	147.12	VND 000148 IN 17	REIMB MAY EXP	ALLEN COUNTY	HEA REIMBURSE MAY	7272382	
	TOTAL SERVICES	75,996	75,996	67,556.32	147.12	1,203.01	7,236.67	90.5%
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	67,556.32	147.12	1,203.01	102,236.67	40.2%
	TOTAL UNDEFINED	170,996	170,996	67,556.32	147.12	1,203.01	102,236.67	40.2%
	TOTAL COVID-19 CONTACT TRACING	170,996	170,996	67,556.32	147.12	1,203.01	102,236.67	40.2%
	TOTAL EXPENSES	170,996	170,996	67,556.32	147.12	1,203.01	102,236.67	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521 210001 SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
88311521 219099 SUNDRY	13,535	13,535	.00	.00	13,535.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	18,535	18,535	.00	.00	18,535.00	.00	100.0%	
31 SERVICES								
88311531 310004 UTILITIES - TELEPH	2,400	2,400	348.43	80.96	2,051.57	.00	100.0%	
2021/05/000222 05/05/2021 API	80.96 VND	005948 IN	9878267101 HIV	VERIZON WIRELESS	242376134-00001	05	7270347	
88311531 340460 COMPUTER MAINTENAN	2,000	2,000	80.67	.00	1,919.33	.00	100.0%	
88311531 360401 TRAVEL	15,000	15,000	49.95	.00	14,950.05	.00	100.0%	
88311531 370302 ADMINISTRATION	87,475	82,475	42,155.98	7,540.75	.00	40,319.02	51.1%	
2021/05/001238 05/26/2021 API	7,540.75 VND	000148 IN	18 REIMB MAY EXPENSE ALLEN COUNTY	HEA REIMBURSE MAY			7272382	
TOTAL SERVICES	106,875	101,875	42,635.03	7,621.71	18,920.95	40,319.02	60.4%	
94 ADVANCE OUT								
88311594 940001 ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	140,410	140,410	62,635.03	7,621.71	37,455.95	40,319.02	71.3%	
TOTAL UNDEFINED	140,410	140,410	62,635.03	7,621.71	37,455.95	40,319.02	71.3%	
TOTAL AIDS/HIV GRANT	140,410	140,410	62,635.03	7,621.71	37,455.95	40,319.02	71.3%	
TOTAL EXPENSES	140,410	140,410	62,635.03	7,621.71	37,455.95	40,319.02		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8832	HEALTH BUILD IMPROVEMENTS	APPROP	BUDGET				BUDGET	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	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8833 COVID VACCINE EQUITY & SUPPORT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88331521 210001 SUPPLIES - GENERAL</u>	0	1,000	110.00	110.00	470.00	420.00	58.0%	
<u>2021/05/000832</u> 05/19/2021 API	80.00 VND	014263 IN	I573-19812		SIGNS OF PROGRESS	ALLEN COUNTY HEALT	7271538	
<u>2021/05/001240</u> 05/25/2021 API	30.00 VND	014263 IN	I573-19961		SIGNS OF PROGRESS	ALLEN COUNTY PUBLI	7272398	
<u>88331521 219099 SUNDRY</u>	0	4,000	.00	.00	1,000.00	3,000.00	25.0%	
TOTAL MATERIALS & SUPPLIES	0	5,000	110.00	110.00	1,470.00	3,420.00	31.6%	
31 SERVICES								
<u>88331531 340001 SERVICES</u>	0	4,000	.00	.00	.00	4,000.00	.0%	
<u>88331531 340004 SERVICES - SUNDRY</u>	0	5,604	.00	.00	.00	5,604.00	.0%	
<u>88331531 360401 TRAVEL</u>	0	1,000	.00	.00	.00	1,000.00	.0%	
<u>88331531 370302 ADMINISTRATION</u>	0	75,000	4,888.10	4,888.10	.00	70,111.90	6.5%	
<u>2021/05/001238</u> 05/26/2021 API	4,888.10 VND	000148 IN	12 REIMB MAY EXPENSE	ALLEN COUNTY		HEA REIMBURSE MAY	7272382	
<u>88331531 380826 PUBLIC RELATIONS E</u>	0	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL SERVICES	0	90,604	4,888.10	4,888.10	.00	85,715.90	5.4%	
TOTAL UNDEFINED	0	95,604	4,998.10	4,998.10	1,470.00	89,135.90	6.8%	
TOTAL UNDEFINED	0	95,604	4,998.10	4,998.10	1,470.00	89,135.90	6.8%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8833	COVID VACCINE EQUITY & SUPPORT	APPROP	BUDGET				BUDGET	USED
	TOTAL COVID VACCINE EQUITY & SUPP	0	95,604	4,998.10	4,998.10	1,470.00	89,135.90	6.8%
	TOTAL EXPENSES	0	95,604	4,998.10	4,998.10	1,470.00	89,135.90	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8834 COVID19 ENHANCED OPERATIONS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88341521 210001 SUPPLIES - GENERAL	0	15,000	1,562.15	.00	13,190.35	247.50	98.4%		
88341521 219099 SUNDRY	0	5,000	.00	.00	5,000.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0	20,000	1,562.15	.00	18,190.35	247.50	98.8%		
31 SERVICES									
88341531 310004 UTILITIES - TELEPH	0	4,320	2,548.14	2,548.14	1,771.86	.00	100.0%		
2021/05/000093 05/03/2021 API	1,371.94	VND 003253	IN DOMINION FEB21		SUPERIOR CREDIT UNIO ACPH/810 S CABLE R	7270135			
2021/05/000093 05/03/2021 API	614.74	VND 003253	IN DOMINION MAR21		SUPERIOR CREDIT UNIO ACPH/810 S CABLE R	7270135			
2021/05/000093 05/03/2021 API	561.46	VND 003253	IN CITY OF LIMA MAR21		SUPERIOR CREDIT UNIO ACPH/810 S CABEL R	7270135			
88341531 310010 UTILITIES & RENTAL	0	12,000	.00	.00	12,000.00	.00	100.0%		
88341531 340001 SERVICES	0	41,200	786.25	.00	7,758.12	32,655.63	20.7%		
88341531 360401 TRAVEL	0	750	.00	.00	750.00	.00	100.0%		
88341531 370302 ADMINISTRATION	0	216,300	61,077.07	61,077.07	.00	155,222.93	28.2%		
2021/05/001238 05/26/2021 API	61,077.07	VND 000148	IN 19 REIMB MAY EXPENSE ALLEN COUNTY		HEA REIMBURSE MAY	7272382			
TOTAL SERVICES	0	274,570	64,411.46	63,625.21	22,279.98	187,878.56	31.6%		
41 CAPITAL OUTLAY									



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8834	COVID19	ENHANCED OPERATIONS	APPROP	BUDGET				BUDGET	USED
88341541	410400	EQUIPMENT	0	9,092	9,071.99	.00	.00	20.01	99.8%
		TOTAL CAPITAL OUTLAY	0	9,092	9,071.99	.00	.00	20.01	99.8%
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	75,045.60	63,625.21	40,470.33	228,146.07	33.6%
		TOTAL UNDEFINED	0	343,662	75,045.60	63,625.21	40,470.33	228,146.07	33.6%
		TOTAL COVID19 ENHANCED OPERATIONS	0	343,662	75,045.60	63,625.21	40,470.33	228,146.07	33.6%
		TOTAL EXPENSES	0	343,662	75,045.60	63,625.21	40,470.33	228,146.07	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88351717 170005 SALARY - EMPLOYEES</u>	318,000	318,000	121,690.31	23,437.19	.00	196,309.69	38.3%	
<u>2021/05/000367</u> 05/12/2021 PRJ	13,061.99	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	10,375.20	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	44,600	44,600	16,512.67	2,757.22	.00	28,087.33	37.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	1,304.69	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	1,452.53	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	4,600	4,600	1,699.99	330.67	.00	2,900.01	37.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	184.81	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	145.86	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	6,300	6,300	2,492.17	.00	.00	3,807.83	39.6%	
<u>88351717 175001 MEDICAL PREMIUMS</u>	49,000	49,000	12,054.20	693.88	.00	36,945.80	24.6%	
<u>2021/05/000367</u> 05/12/2021 PRJ	883.49	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	-1,072.94	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	883.33	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	168.00	24.00	.00	332.00	33.6%	
<u>2021/05/000021</u> 05/03/2021 GEN	-6.00	REF			REFUND FOR S. SPRINGER			
<u>2021/05/000965</u> 05/26/2021 PRJ	30.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	423,000	423,000	154,617.34	27,242.96	.00	268,382.66	36.6%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
88351721 215001 GAS & OIL	6,000	6,000	757.88	330.00	5,242.12	.00	100.0%	
2021/05/000427 05/11/2021 API	330.00 VND	000147 IN	Acc# FK068-Apr2021	ALLEN CO SWCD	Acc# FK068-Apr2021	7270646		
88351721 219099 SUNDRY	240,000	240,000	65,999.74	24,755.92	174,000.26	.00	100.0%	
2021/05/000427 05/11/2021 API	12,205.60 VND	000147 IN	Inv# 20200426	ALLEN CO SWCD	Inv# 20200426 (Civ	7270646		
2021/05/000867 05/19/2021 API	11,045.89 VND	000147 IN	Inv# 12057	ALLEN CO SWCD	Inv# 12057 (P2 SWP	7271680		
2021/05/000867 05/19/2021 API	658.46 VND	000147 IN	Inv# 2035	ALLEN CO SWCD	Inv# 2035 (P2 tree	7271680		
2021/05/000867 05/19/2021 API	25.00 VND	000147 IN	Inv# 10774	ALLEN CO SWCD	Inv# 10774 (P2 rai	7271680		
2021/05/000867 05/19/2021 API	25.00 VND	000147 IN	Inv# 10768	ALLEN CO SWCD	Inv# 10768 (P2 rai	7271680		
2021/05/000867 05/19/2021 API	25.00 VND	000147 IN	Inv# 10765	ALLEN CO SWCD	Inv# 10765 (P2 rai	7271680		
2021/05/000867 05/19/2021 API	115.98 VND	000147 IN	Inv# 72521	ALLEN CO SWCD	Inv# 72521 (P2 tre	7271680		
2021/05/000867 05/19/2021 API	330.16 VND	000147 IN	Inv# 532021	ALLEN CO SWCD	Inv# 532021 (P2 tr	7271680		
2021/05/000867 05/19/2021 API	324.83 VND	000147 IN	Inv# 4292021	ALLEN CO SWCD	Inv# 4292021 (P2 t	7271680		
TOTAL MATERIALS & SUPPLIES	249,000	249,000	66,757.62	25,085.92	182,242.38	.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	16,202.85	3,240.57	33,797.15	.00	100.0%	
2021/05/000427 05/11/2021 API	3,240.57 VND	000126 IN	Inv#SUITE200JUN21	ALLEN CO DJFS	Inv# SUITE200JUN21	7270644		
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	57,500	57,500	19,105.85	3,240.57	38,394.15	.00	100.0%	
41 CAPITAL OUTLAY								
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	734,500	734,500	240,480.81	55,569.45	225,636.53	268,382.66	63.5%	
TOTAL UNDEFINED	734,500	734,500	240,480.81	55,569.45	225,636.53	268,382.66	63.5%	
TOTAL SOIL & WATER CONSERVATION	734,500	734,500	240,480.81	55,569.45	225,636.53	268,382.66	63.5%	
TOTAL EXPENSES	734,500	734,500	240,480.81	55,569.45	225,636.53	268,382.66		

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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88401317 170005 SALARY - EMPLOYEES</u>		500,294	500,294	175,149.00	29,030.70	.00	325,145.00	35.0%
<u>2021/05/000367</u>	05/12/2021 PRJ	14,957.16	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	14,073.54	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	70,041	21,886.80	3,890.45	.00	48,154.20	31.2%
<u>2021/05/000367</u>	05/12/2021 PRJ	1,920.15	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	1,970.30	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	7,254	2,535.38	420.17	.00	4,718.62	35.0%
<u>2021/05/000367</u>	05/12/2021 PRJ	216.49	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	203.68	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	5,000	3,920.80	.00	.00	1,079.20	78.4%
<u>88401317 175001 MEDICAL PREMIUMS</u>		76,000	76,000	10,170.12	4,142.08	.00	65,829.88	13.4%
<u>2021/05/000220</u>	05/06/2021 API	1,771.04	VND 000347 IN May 2021 Ins			ANTHEM BLUE CROSS/BL 00140133		7270318
<u>2021/05/000220</u>	05/06/2021 API	600.00	VND 001037 IN H.,S.A. June 21			CITIZENS NATIONAL BA June H.S.A.		7270319
<u>2021/05/001085</u>	05/25/2021 API	1,771.04	VND 000347 IN June 21 Health			ANTHEM BLUE CROSS/BL June 00140133-0000		7271903
TOTAL PERSONAL SERVICES		658,589	658,589	213,662.10	37,483.40	.00	444,926.90	32.4%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		30,000	30,000	2,445.11	639.81	21,054.89	6,500.00	78.3%
<u>2021/05/000220</u>	05/06/2021 API	28.45	VND 018695 IN 1463173-1			FRIENDS OFFICE 1463173-1		7270321
<u>2021/05/000220</u>	05/06/2021 API	88.38	VND 018695 IN 1463173-0			FRIENDS OFFICE 1463173-0		7270322
<u>2021/05/000220</u>	05/06/2021 API	22.27	VND 018695 IN 1466206-0			FRIENDS OFFICE 1466206-0		7270320
<u>2021/05/000599</u>	05/13/2021 API	62.52	VND 018695 IN 1467243			FRIENDS OFFICE 1467243		7271278
<u>2021/05/000599</u>	05/13/2021 API	36.30	VND 018695 IN 1467243-1			FRIENDS OFFICE 1467243-1/c1466800		7271277
<u>2021/05/000599</u>	05/13/2021 API	58.76	VND 003529 IN Reim			MARLENE SCHUMAKER Reimbursement SUPP		7271282



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88401321 210001 SUPPLIES - GENERAL								
2021/05/000887	05/19/2021 API	178.13 VND	018975 IN	5085 May -1		JP MORGAN CHASE BANK 5563-7500-0070-508		7271712
2021/05/000887	05/19/2021 API	165.00 VND	018975 IN	May -3		JP MORGAN CHASE BANK 5085		7271711
88401321 219099 SUNDRY		5,000	5,000	3,284.60	303.63	1,715.40	.00	100.0%
2021/05/000220	05/06/2021 API	70.00 VND	013054 IN	4-23-21		LIMA AREA CHAMBER 4-23-21		7270327
2021/05/000887	05/19/2021 API	233.63 VND	013781 IN	823620 may 2021		AIM MEDIA MIDWEST OP 823620		7271700
TOTAL MATERIALS & SUPPLIES		35,000	35,000	5,729.71	943.44	22,770.29	6,500.00	81.4%
31 SERVICES								
88401331 330600 REPAIRS								
		5,000	5,000	495.50	.00	4,504.50	.00	100.0%
88401331 340001 SERVICES								
		110,000	110,000	64,923.13	16,048.08	6,873.87	38,203.00	65.3%
2021/05/000220	05/06/2021 API	832.00 VND	017695 IN	323543		AHELIO TECH SERVICES, 32353		7270317
2021/05/000220	05/06/2021 API	42.74 VND	002253 IN	42278		I DO WINDOWS 42278		7270324
2021/05/000220	05/06/2021 API	246.33 VND	004405 IN	157761		PERRY PRO TECH 157761		7270335
2021/05/000220	05/06/2021 API	1,322.50 VND	004791 IN	9340		RICHLAND ENGINEERING B - CONT. SERVICES		7270336
2021/05/000220	05/06/2021 API	458.90 VND	009156 IN	22673		KLEMAN SERVICES LLC 22673		7270326
2021/05/000599	05/13/2021 API	8,303.00 VND	000121 IN	2019 Allocation		ALLEN CO COMMISSIONE Allocation 2021 ba		7271269
2021/05/000600	05/14/2021 API	123.95 VND	001046 IN	Water May		CITY OF LIMA UTILITI 004850		7271273
2021/05/000600	05/14/2021 API	142.50 VND	001152 IN	16614		CORPCOMM GROUP INC 16614		7271274
2021/05/000600	05/14/2021 API	458.90 VND	009156 IN	22453		KLEMAN SERVICES LLC 22453		7271281
2021/05/000887	05/19/2021 API	3,100.00 VND	001800 IN	94038295		ESRI INC 94038295		7271709
2021/05/000887	05/19/2021 API	74.96 VND	018975 IN	May -2		JP MORGAN CHASE BANK 5085		7271710
2021/05/000887	05/19/2021 API	83.13 VND	004405 IN	161638		PERRY PRO TECH 161638		7271717
2021/05/000888	05/19/2021 API	859.17 VND	000217 IN	070 ELECTRIC 5-21		OHIO POWER COMPANY 070-325-009-1-5		7271716
88401331 360430 TRAVEL-MEETINGS		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES		117,000	117,000	65,418.63	16,048.08	11,378.37	40,203.00	65.6%
41 CAPITAL OUTLAY								
88401341 410400 EQUIPMENT								
		46,710	46,710	.00	.00	20,000.00	26,710.00	42.8%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	46,710	46,710	.00	.00	20,000.00	26,710.00	42.8%
	TOTAL UNDEFINED	857,299	857,299	284,810.44	54,474.92	54,148.66	518,339.90	39.5%
	TOTAL UNDEFINED	857,299	857,299	284,810.44	54,474.92	54,148.66	518,339.90	39.5%
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	284,810.44	54,474.92	54,148.66	518,339.90	39.5%
	TOTAL EXPENSES	857,299	857,299	284,810.44	54,474.92	54,148.66	518,339.90	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,300,000	445,360.93	81,434.50	.00	854,639.07	34.3%	
<u>2021/05/000367</u> 05/12/2021 PRJ	40,754.58	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	40,679.92	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	195,000	195,000	62,602.13	11,766.55	.00	132,397.87	32.1%	
<u>2021/05/000367</u> 05/12/2021 PRJ	5,888.50	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	5,878.05	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	19,500	19,500	5,950.78	1,116.77	.00	13,549.22	30.5%	
<u>2021/05/000367</u> 05/12/2021 PRJ	558.92	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	557.85	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>88501717 173001 WORKMEN'S COMPENSA</u>	19,500	19,500	10,188.10	.00	.00	9,311.90	52.2%	
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>88501717 175001 MEDICAL PREMIUMS</u>	250,000	250,000	99,562.89	19,489.12	.00	150,437.11	39.8%	
<u>2021/05/000367</u> 05/12/2021 PRJ	9,744.66	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	9,744.46	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	564.00	108.00	.00	1,436.00	28.2%	
<u>2021/05/000965</u> 05/26/2021 PRJ	114.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>2021/05/001264</u> 05/27/2021 GEN	-6.00	REF			REFUND FOR C. SANDLIN			
TOTAL PERSONAL SERVICES	1,791,000	1,791,000	624,228.83	113,914.94	.00	1,166,771.17	34.9%	
21 MATERIALS & SUPPLIES								
<u>88501721 211000 OFFICE</u>	4,000	4,000	1,465.46	.00	2,534.54	.00	100.0%	



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8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
88501721	211001	POSTAGE	15,000	15,000	1,364.98	7.99	13,635.02	.00 100.0%
	2021/05/001068	05/24/2021	API	7.99 VND 020230 IN STMT5/12/21		QUADIENT FINANCE	ACCT# 7900 0110 02	7271873
88501721	215001	GAS & OIL	60,000	60,000	15,678.58	5,751.78	14,321.42	30,000.00 50.0%
	2021/05/000100	05/03/2021	API	2,604.87 VND 007137 IN #71581749		WRIGHT EXPRESS	ACCT# 0496-00-2031	7270159
	2021/05/000399	05/10/2021	API	785.71 VND 012031 IN #0515456-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7270606
	2021/05/000524	05/12/2021	API	1,080.01 VND 012031 IN #0525319-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7271157
	2021/05/000733	05/17/2021	API	164.29 VND 000656 IN #60056309		BP AMOCO	ACCT# 0328004510	7271423
	2021/05/001068	05/24/2021	API	1,116.90 VND 012031 IN #0527892-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7271874
88501721	216001	CHEMICALS	10,000	10,000	6,523.75	2,151.60	3,476.25	.00 100.0%
	2021/05/001068	05/24/2021	API	2,151.60 VND 009495 IN #102842		LEGACY FARMERS	ACCT# 4700568	7271869
88501721	217015	MATERIALS-LANDSCAP	15,000	15,000	6,664.34	.00	8,335.66	.00 100.0%
88501721	217020	MATERIALS-LUMBER	20,000	20,000	36.22	.00	19,963.78	.00 100.0%
88501721	217030	MATERIALS-PAINT	3,000	3,000	.00	.00	3,000.00	.00 100.0%
88501721	217099	MATERIALS-SUNDRY	70,000	70,000	10,798.15	3,665.44	23,905.25	35,296.60 49.6%
	2021/05/000100	05/03/2021	API	984.00 VND 005349 IN #312835		STEVE MYERS SERVICE	ACCT# 538162	7270153
	2021/05/000100	05/03/2021	API	129.36 VND 003713 IN #69238		MENARD INC	ACCT# 31840275	7270148
	2021/05/000100	05/03/2021	API	49.65 VND 003713 IN #69269		MENARD INC	ACCT# 31840275	7270148
	2021/05/000100	05/03/2021	API	116.36 VND 003713 IN #69352		MENARD INC	ACCT# 31840275	7270148
	2021/05/000100	05/03/2021	API	351.77 VND 005230 IN #34202		MICHELLE R. STERLING	ACCT# 355	7270149
	2021/05/000100	05/03/2021	API	39.99 VND 005767 IN STMT4/20/21		TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7270155
	2021/05/000312	05/06/2021	API	32.66 VND 014890 IN #8977204		FERGUSON ENTERPRISES	ACCT# 285771	7270450
	2021/05/000312	05/06/2021	API	25.00 VND 000176 IN #2592		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7270441
	2021/05/000312	05/06/2021	API	210.14 VND 003713 IN #69679		MENARD INC	ACCT# 31840275	7270455
	2021/05/000312	05/06/2021	API	7.47 VND 003713 IN #69681		MENARD INC	ACCT# 31840275	7270455
	2021/05/000733	05/17/2021	API	457.07 VND 003713 IN #70122		MENARD INC	ACCT# 31840275	7271434
	2021/05/000733	05/17/2021	API	111.66 VND 005349 IN #315112		STEVE MYERS SERVICE	ACCT# 538162	7271442
	2021/05/001068	05/24/2021	API	32.08 VND 003209 IN #01-107786		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7271863
	2021/05/001068	05/24/2021	API	285.04 VND 014890 IN #9012768		FERGUSON ENTERPRISES	ACCT# 285771	7271867
	2021/05/001068	05/24/2021	API	49.95 VND 003713 IN #69762		MENARD INC	ACCT# 31840275	7271870
	2021/05/001068	05/24/2021	API	19.54 VND 003713 IN #70279		MENARD INC	ACCT# 31840275	7271870
	2021/05/001159	05/25/2021	API	763.70 VND 005858 IN STMT MAY2021-1		U S BANCORP	ACCT# 4798 5312 21	7272001



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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 219099 SUNDRY</u>	70,000	70,000	17,697.75	2,637.01	23,916.50	28,385.75	59.4%
2021/05/000312 05/06/2021 API	483.60 VND	002976 IN #144833			KEY SUPPLY INC	ACCT# JOHNN100	7270451
2021/05/000524 05/12/2021 API	20.97 VND	000056 IN #1023112634360			ADVANCE AUTO PARTS	ACCT# 1023068712	7271149
2021/05/000733 05/17/2021 API	439.17 VND	003713 IN #69900			MENARD INC	ACCT# 31840275	7271434
2021/05/000733 05/17/2021 API	982.12 VND	003842 IN #s1975116			MILLERS TEXTILE SERV	ACCT# 8053-00000	7271436
2021/05/001068 05/24/2021 API	337.35 VND	002976 IN #145063			KEY SUPPLY INC	ACCT# JOHNN100	7271868
2021/05/001068 05/24/2021 API	373.80 VND	003842 IN #S1977910			MILLERS TEXTILE SERV	ACCT# 8053-00000	7271871
<u>88501721 310001 UTILITIES</u>	145,000	145,000	52,334.83	10,459.68	7,665.17	85,000.00	41.4%
2021/05/000100 05/03/2021 API	380.64 VND	012761 IN STMT4/22-4192231025			UNITED TELEPHONE	ACCT# 302246439	7270157
2021/05/000100 05/03/2021 API	69.64 VND	000217 IN STMT4/22/-REAR			OHIO POWER COMPANY	ACCT# 075-510-803-	7270151
2021/05/000100 05/03/2021 API	502.19 VND	000217 IN STMT4/22-ST.RT.81			OHIO POWER COMPANY	ACCT# 075-867-703-	7270151
2021/05/000100 05/03/2021 API	416.03 VND	000217 IN STMT4/21-LAUER FARM			OHIO POWER COMPANY	ACCT# 071-312-682-	7270151
2021/05/000100 05/03/2021 API	388.22 VND	000217 IN STMT4/22/21-OFFICE			OHIO POWER COMPANY	ACCT# 078-610-803-	7270151
2021/05/000100 05/03/2021 API	70.10 VND	000217 IN STMT4/22/21-PUMPS			OHIO POWER COMPANY	ACCT# 077-007-095-	7270151
2021/05/000100 05/03/2021 API	1,005.20 VND	000217 IN STMT4/22/21-CMPGND			OHIO POWER COMPANY	ACCT# 078-492-213-	7270151
2021/05/000100 05/03/2021 API	157.03 VND	000217 IN STMT4/22/21-2355ADA			OHIO POWER COMPANY	ACCT# 071-418-329-	7270151
2021/05/000100 05/03/2021 API	58.69 VND	000217 IN STMT4/22/21-SLABTOWN			OHIO POWER COMPANY	ACCT# 070-900-803-	7270151
2021/05/000100 05/03/2021 API	174.67 VND	000217 IN STMT4/22/21-DIXIE			OHIO POWER COMPANY	ACCT# 077-124-856-	7270151
2021/05/000312 05/06/2021 API	102.56 VND	020927 IN #0069495			RUMPKE OF OHIO INC	ACCT# 1 01019451	7270463
2021/05/000312 05/06/2021 API	113.17 VND	020927 IN #0069514			RUMPKE OF OHIO INC	ACCT# 1 01019451	7270463
2021/05/000312 05/06/2021 API	166.06 VND	020927 IN #0069515			RUMPKE OF OHIO INC	ACCT# 1 01019451	7270463
2021/05/000312 05/06/2021 API	77.94 VND	012761 IN STMT4/24/21-2226766			UNITED TELEPHONE	ACCT# 302127572	7270468
2021/05/000312 05/06/2021 API	136.98 VND	001585 IN STMT4/27-WAPAKONETA			DOMINION ENERGY	ACCT# 7 5000 6270	7270446
2021/05/000399 05/10/2021 API	60.42 VND	001046 IN STMT5/3-2355ADARD			CITY OF LIMA UTILITI	ACCT# 033870	7270600
2021/05/000399 05/10/2021 API	181.68 VND	001046 IN STMT5/3-2632ADARD			CITY OF LIMA UTILITI	ACCT# 033875	7270600
2021/05/000399 05/10/2021 API	181.68 VND	001046 IN STMT5/3-ROUSHRD			CITY OF LIMA UTILITI	ACCT# 147325	7270600
2021/05/000399 05/10/2021 API	117.47 VND	001046 IN STMT5/3-TB PARK			CITY OF LIMA UTILITI	ACCT# 033900	7270600
2021/05/000399 05/10/2021 API	28.57 VND	001046 IN STMT5/3-BARN			CITY OF LIMA UTILITI	ACCT# 033910	7270600
2021/05/000524 05/12/2021 API	92.80 VND	000217 IN STMT5/4/21-WAPAKRD			OHIO POWER COMPANY	ACCT# 075-018-252-	7271156
2021/05/000524 05/12/2021 API	180.94 VND	000217 IN STMT5/4/21-485NWAPAK			OHIO POWER COMPANY	ACCT# 077-595-840-	7271156
2021/05/000524 05/12/2021 API	37.00 VND	000217 IN STMT5/5/21-DEFIANCE			OHIO POWER COMPANY	ACCT# 077-807-877-	7271156
2021/05/000524 05/12/2021 API	176.94 VND	012761 IN STMT5/1/21-BEACH			UNITED TELEPHONE	ACCT# 302115690	7271160
2021/05/000524 05/12/2021 API	76.80 VND	012761 IN STMT5/1/21-UAW2075			UNITED TELEPHONE	ACCT# 412775930	7271160
2021/05/000524 05/12/2021 API	189.47 VND	012761 IN STMT5/3/21-2244093			UNITED TELEPHONE	ACCT# 302446392	7271160
2021/05/000525 05/12/2021 API	1,870.00 VND	000141 IN 04162021			ALLEN CO SANITARY EN	JAMPD-1682 SLABTOW	7271150
2021/05/000733 05/17/2021 API	114.13 VND	001046 IN sTMT5/11/21REEDRD			CITY OF LIMA UTILITI	ACCT# 118670	7271425
2021/05/000733 05/17/2021 API	72.19 VND	001046 IN STMT5/11/21-WAPAKRD			CITY OF LIMA UTILITI	ACCT# 135830	7271425
2021/05/000733 05/17/2021 API	28.57 VND	001046 IN STMT5/11/21-BUCKEYE			CITY OF LIMA UTILITI	ACCT# 118740	7271425
2021/05/000733 05/17/2021 API	744.09 VND	001046 IN STMT5/11/21-2632ADA			CITY OF LIMA UTILITI	ACCT# 119615	7271425
2021/05/001068 05/24/2021 API	148.50 VND	000148 IN #362731-1882 REEDRD			ALLEN COUNTY	ACCT# 08673	7271861
2021/05/001068 05/24/2021 API	297.00 VND	000148 IN #359752-2355ADARD			ALLEN COUNTY	ACCT# 07207	7271861
2021/05/001068 05/24/2021 API	148.50 VND	000148 IN #363646-NDIXIEHWY			ALLEN COUNTY	ACCT# 20206	7271861
2021/05/001068 05/24/2021 API	148.50 VND	000148 IN #362732-N WAPAKRD			ALLEN COUNTY	ACCT# 12881	7271861
2021/05/001068 05/24/2021 API	556.88 VND	000148 IN #364117-ROUSHRD			ALLEN COUNTY	ACCT# 20254	7271861
2021/05/001068 05/24/2021 API	53.28 VND	001585 IN STMT5/13/21-SHOWER			DOMINION ENERGY	ACCT# 7 5000 0314	7271865
2021/05/001068 05/24/2021 API	111.95 VND	001585 IN STMT5/13/21-OFFICE			DOMINION ENERGY	ACCT# 8 4407 0030	7271865



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<u>88501721</u>	<u>310001</u>	<u>UTILITIES</u>						
<u>2021/05/001068</u>	05/24/2021 API	36.22	VND 000217	IN STMT5/11/21-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835-	7271872	
<u>2021/05/001068</u>	05/24/2021 API	36.22	VND 000217	IN STMT5/11/21-LIONS	OHIO POWER COMPANY	ACCT# 078-591-533-	7271872	
<u>2021/05/001068</u>	05/24/2021 API	80.94	VND 000217	IN STMT5/14/21-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-059-	7271872	
<u>2021/05/001068</u>	05/24/2021 API	359.93	VND 005669	IN 705148801051121	SPECTRUM BUSINESS	ACCT#10202-7051488	7271875	
<u>2021/05/001068</u>	05/24/2021 API	209.82	VND 005948	IN #9879447026	VERIZON WIRELESS	ACCT# 242388316-00	7271878	
<u>2021/05/001159</u>	05/25/2021 API	300.07	VND 000217	IN STMT5/20/21-ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-682-	7271995	
<u>88501721</u>	<u>370601</u>	<u>BOOKS</u>						
		500		500	.00	.00	500.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES		412,500		412,500	112,564.06	24,673.50	121,253.59	178,682.35 56.7%
31 SERVICES								
<u>88501731</u>	<u>219099</u>	<u>SUNDRY</u>						
		40,000		40,000	3,174.15	1,339.91	16,825.85	20,000.00 50.0%
<u>2021/05/000100</u>	05/03/2021 API	5.80	VND 005888	IN #6477038	UNITED STATES PLASTI	ACCT# 51273	7270156	
<u>2021/05/000100</u>	05/03/2021 API	3.89	VND 001625	IN #47608	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7270143	
<u>2021/05/000100</u>	05/03/2021 API	19.06	VND 001625	IN #47609	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7270143	
<u>2021/05/000312</u>	05/06/2021 API	395.12	VND 020620	IN #SI-1037362	ARBORWEAR LLC	ACCT# JOHNNY APPLE	7270443	
<u>2021/05/000312</u>	05/06/2021 API	14.61	VND 001625	IN #47685	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7270447	
<u>2021/05/001068</u>	05/24/2021 API	8.33	VND 018031	IN 5/20/21-CRITTERCARE	DANIEL STEPHEN	REIMBURSEMENT FOR	7271864	
<u>2021/05/001068</u>	05/24/2021 API	37.10	VND 001625	IN #48609	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7271866	
<u>2021/05/001159</u>	05/25/2021 API	856.00	VND 000795	IN #71682	CAPPIE SPORTS	ACCT# JOHNNY APPLE	7271984	
<u>88501731</u>	<u>320099</u>	<u>INSURANCE-SUNDRY</u>						
		35,000		35,000	338.00	.00	34,662.00	.00 100.0%
<u>88501731</u>	<u>330699</u>	<u>REPAIRS-SUNDRY</u>						
		12,000		12,000	1,629.73	845.39	10,370.27	.00 100.0%
<u>2021/05/000399</u>	05/10/2021 API	845.39	VND 014650	IN #250646	REINEKE FORD	ACCT# L41124	7270607	
<u>88501731</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>						
		190,000		211,104	6,835.47	3,894.97	54,268.69	150,000.00 28.9%
<u>2021/05/000524</u>	05/12/2021 API	131.00	VND 017587	IN #177561-	TOWN SQUARE PUBLICA	ACCT# 142035	7271159	
<u>2021/05/000733</u>	05/17/2021 API	198.00	VND 021742	IN #154083	MERCY HEALTH	ACCT# JOHNNY APPLE	7271435	
<u>2021/05/000886</u>	05/18/2021 API	1,813.97	VND 017092	IN 13704	TECHNICON DESIGN	C - DESIGN DEV'L -	7271719	
<u>2021/05/001068</u>	05/24/2021 API	1,287.49	VND 016789	IN #SO7732	BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7271862	
<u>2021/05/001159</u>	05/25/2021 API	464.51	VND 005858	IN STMTMAY2021	U S BANCORP	ACCT# 4798 5312 21	7272001	



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8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501731 340510</u>	<u>SERVICES-PRINTING</u>	25,000	25,000	3,457.43	2,898.03	16,542.57	5,000.00	80.0%
<u>2021/05/000733</u>	05/17/2021 API	227.03 VND	009129 IN #5062009594			RICOH USA, INC	ACCT# 16559363	7271441
<u>2021/05/001159</u>	05/25/2021 API	2,277.00 VND	004004 IN #72175			NEWS GAZETTE PRINTIN	ACCT# 381	7271994
<u>2021/05/001159</u>	05/25/2021 API	394.00 VND	004004 IN #72176			NEWS GAZETTE PRINTIN	ACCT# 381	7271994
<u>88501731 340599</u>	<u>SERVICES-SUNDRY</u>	100,000	104,450	49,999.68	7,178.84	4,450.32	50,000.00	52.1%
<u>2021/05/000100</u>	05/03/2021 API	1,182.49 VND	016789 IN #7645			BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7270140
<u>2021/05/000100</u>	05/03/2021 API	414.60 VND	003225 IN #52718			LIMA FIRE EQUIPMENT	ACCT# J035	7270147
<u>2021/05/000100</u>	05/03/2021 API	1,144.00 VND	006056 IN #5143-83651			WASHAM PLUMBING HEAT	ACCT# JOHNNY APPLE	7270158
<u>2021/05/000312</u>	05/06/2021 API	266.25 VND	001152 IN #16646			CORPCOMM GROUP INC	ACCT# JAP:0112	7270445
<u>2021/05/000312</u>	05/06/2021 API	142.50 VND	001152 IN #16645			CORPCOMM GROUP INC	ACCT# JAP:0050	7270445
<u>2021/05/000312</u>	05/06/2021 API	95.00 VND	001152 IN #16644			CORPCOMM GROUP INC	ACCT# JAP:0001	7270445
<u>2021/05/000316</u>	05/06/2021 API	3,360.00 VND	015151 IN 2021-218			EMERGE INC	LICENSE, HOSTING &	7270449
<u>2021/05/000524</u>	05/12/2021 API	574.00 VND	017587 IN #177561			TOWN SQUARE PUBLICA	ACCT# 142035	7271159
<u>88501731 360299</u>	<u>RENTAL-SUNDRY</u>	6,000	6,000	794.54	153.24	5,205.46	.00	100.0%
<u>2021/05/000524</u>	05/12/2021 API	44.89 VND	004737 IN #203244			RENT ALL MART	ACCT# JOHNNY APPLE	7271158
<u>2021/05/000524</u>	05/12/2021 API	108.35 VND	004737 IN #203432			RENT ALL MART	ACCT# JOHNNY APPLE	7271158
<u>88501731 360430</u>	<u>TRAVEL-MEETINGS</u>	15,000	15,000	40.00	.00	14,960.00	.00	100.0%
<u>88501731 370629</u>	<u>DUES</u>	7,000	7,000	1,591.00	.00	5,409.00	.00	100.0%
TOTAL SERVICES		430,000	455,554	67,860.00	16,310.38	162,694.16	225,000.00	50.6%
<u>41 CAPITAL OUTLAY</u>								
<u>88501741 410001</u>	<u>LAND</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<u>88501741 410100</u>	<u>NEW BUILDINGS</u>	1,972,750	946,056	126,606.00	.00	40,115.25	779,334.65	17.6%
<u>88501741 410402</u>	<u>EQUIPMENT OFFICE</u>	10,000	18,259	8,259.00	.00	.00	10,000.00	45.2%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501741 410440 EQUIPMENT-SUNDRY	50,000	62,531	38,172.00	12,510.00	19,774.19	4,584.81	92.7%	
2021/05/000886 05/18/2021 API	12,510.00 VND	003209 IN	2174096	BOBCAT OF LIMA	CUST#	1006319	7271705	
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	93,457.00	26,543.00	77.9%	
88501741 410820 NEW BUILDING/GRANT	100,000	102,327	16,078.70	.00	86,248.33	.00	100.0%	
88501741 410823 CLEAN OHIO PROJ	0	10,950	5,445.00	.00	5,505.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	2,354,250	1,361,623	194,560.70	12,510.00	245,099.77	921,962.46	32.3%	
59 MISCELLANEOUS								
88508959 360197 DEDUCTIONS (SETTLE	0	0	29,838.39	.00	.00	-29,838.39	100.0%*	
TOTAL MISCELLANEOUS	0	0	29,838.39	.00	.00	-29,838.39	100.0%	
93 TRANSFER OUT								
88505193 930001 TRANSFER OUT	0	1,191,088	1,191,088.32	.00	.00	.00	100.0%	
TOTAL TRANSFER OUT	0	1,191,088	1,191,088.32	.00	.00	.00	100.0%	
TOTAL UNDEFINED	4,987,750	5,211,765	2,220,140.30	167,408.82	529,047.52	2,462,577.59	52.7%	
TOTAL UNDEFINED	4,987,750	5,211,765	2,220,140.30	167,408.82	529,047.52	2,462,577.59	52.7%	
TOTAL METROPOLITAN PARK	4,987,750	5,211,765	2,220,140.30	167,408.82	529,047.52	2,462,577.59	52.7%	
TOTAL EXPENSES	4,987,750	5,211,765	2,220,140.30	167,408.82	529,047.52	2,462,577.59		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8851 PARK OFFICE-NEW BUILDING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>88514131 330001 CONTRACT SERVICES</u>	0	2,382,177	.00	.00	2,202,073.00	180,103.65	92.4%	
TOTAL SERVICES	0	2,382,177	.00	.00	2,202,073.00	180,103.65	92.4%	
TOTAL UNDEFINED	0	2,382,177	.00	.00	2,202,073.00	180,103.65	92.4%	
TOTAL UNDEFINED	0	2,382,177	.00	.00	2,202,073.00	180,103.65	92.4%	
TOTAL PARK OFFICE-NEW BUILDING	0	2,382,177	.00	.00	2,202,073.00	180,103.65	92.4%	
TOTAL EXPENSES	0	2,382,177	.00	.00	2,202,073.00	180,103.65		



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ACCOUNTS FOR: 8879	WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>88791241</u>	<u>410400</u>	<u>EQUIPMENT</u>	150,000	150,000	25,277.92	25,277.92	.00	124,722.08 16.9%
<u>2021/05/000762</u>	05/17/2021	API	15,328.61 VND	021876 IN	SO-019314	CINCINNATI REST	TH - KITCHEN EQUIP	7271484
<u>2021/05/000763</u>	05/17/2021	API	9,949.31 VND	021875 IN	10761	HOSPITALITY WIFI LLC	TH - WIFI EQUIPMEN	7271490
TOTAL CAPITAL OUTLAY			150,000	150,000	25,277.92	25,277.92	.00	124,722.08 16.9%
TOTAL UNDEFINED			150,000	150,000	25,277.92	25,277.92	.00	124,722.08 16.9%
TOTAL UNDEFINED			150,000	150,000	25,277.92	25,277.92	.00	124,722.08 16.9%
TOTAL WORTH CAPITAL			150,000	150,000	25,277.92	25,277.92	.00	124,722.08 16.9%
TOTAL EXPENSES			150,000	150,000	25,277.92	25,277.92	.00	124,722.08



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88021	SALARY - EMPL	815,000	815,000	649,908.45	124,606.52	.00	165,091.55	79.7%
2021/05/000367	05/12/2021	PRJ	58,502.75 REF 051221				WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	66,103.77 REF 052621				WARRANT=052621	RUN=1	BIWEEKLY	
88801217	171001	88021	PERS	107,752	107,752	90,225.86	17,046.36	.00	17,526.14	83.7%
2021/05/000367	05/12/2021	PRJ	7,860.14 REF 051221				WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	9,186.22 REF 052621				WARRANT=052621	RUN=1	BIWEEKLY	
88801217	172001	88021	MEDICARE	11,225	11,225	9,340.88	1,795.55	.00	1,884.12	83.2%
2021/05/000367	05/12/2021	PRJ	842.73 REF 051221				WARRANT=051221	RUN=1	BIWEEKLY	
2021/05/000965	05/26/2021	PRJ	952.82 REF 052621				WARRANT=052621	RUN=1	BIWEEKLY	
88801217	173001	88021	WORKMEN'S COM	7,500	7,500	6,387.16	.00	.00	1,112.84	85.2%
88801217	174001	88019	UNEMPLOYMENT	0	0	1,691.15	.00	.00	-1,691.15	100.0%*
88801217	174001	88021	UNEMPLOYMENT	7,500	7,500	1,662.35	643.76	.00	5,837.65	22.2%
2021/05/000770	05/18/2021	API	1,218.00 VND 004068 IN MARCH 2021 UNEMPLOY				O B E S	MARCH 2021	UNEMPLO	7271507
2021/05/000770	05/18/2021	API	-574.24 VND 004068 IN MARCH 2021 UNEMPLOY				O B E S	MARCH 2021	UNEMPLO	7271507
88801217	175001	88021	MEDICAL PREMI	325,000	325,000	231,671.38	38,003.23	88,328.95	4,999.67	98.5%
2021/05/000109	05/03/2021	API	2,596.00 VND 021754 IN APRIL 2021 HSA				PREMIER BANK	APRIL 2021	HSA	7270177
2021/05/000109	05/03/2021	API	2,596.00 VND 021754 IN MAY 2021 HSA				PREMIER BANK	MAY 2021	HSA	7270177
2021/05/000531	05/12/2021	API	1,971.94 VND 001116 IN 202104004448				COMMUNITY INSURANCE	SB-MEDICAL	PREIM	7271153
2021/05/000760	05/17/2021	API	27,676.86 VND 021072 IN 231227030309				UNITED HEALTHCARE	SB-MEDICAL	PREIM	7271503
2021/05/001082	05/24/2021	API	3,162.43 VND 020487 IN JUNE 2021 GAP				UNITED GROUP PRO	JUNE 2021	GAP	7271922



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88801217	175003	88021 A/C LIFE INSU	1,250	1,250	1,005.61	228.00	.00	244.39	80.4%
2021/05/000965	05/26/2021	PRJ	228.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,275,227	1,275,227	991,892.84	182,323.42	88,328.95	195,005.21	84.7%
21 MATERIALS & SUPPLIES									
88801221	211000	88021 OFFICE SUPPLI	25,000	25,000	1,801.74	950.85	18,198.26	5,000.00	80.0%
2021/05/000106	05/03/2021	API	810.25	VND 010540	IN MAY INVOICE SUPPLY	FIRST FEDERAL	MAY INVOICE, SUPPL	7270168	
2021/05/000192	05/03/2021	API	136.00	VND 002976	IN 144720	KEY SUPPLY INC	OFFICE SUPPLIES	7270302	
2021/05/000884	05/18/2021	API	4.60	VND 004154	IN 18256093	OFFICE DEPOT INC	OFFICE FOLDERS	7271715	
88801221	212001	88021 FOOD & BEVERA	110,000	110,000	82,483.75	16,004.87	27,516.25	.00	100.0%
2021/05/000883	05/18/2021	API	15,612.00	VND 019424	IN INV2000112247	ELIOR, INC	APRIL 2021 RESIDEN	7271708	
2021/05/000883	05/18/2021	API	392.87	VND 019424	IN INV2000112248	ELIOR, INC	APRIL 2021 RESIDEN	7271708	
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	84,285.49	16,955.72	95,714.51	25,000.00	87.8%
31 SERVICES									
88801231	310001	88021 UTILITIES	85,000	85,000	48,382.25	13,105.68	36,617.75	.00	100.0%
2021/05/000465	05/11/2021	API	3,525.95	VND 000217	IN MAY 2021 INVOICE	OHIO POWER COMPANY	MAY 2021 INVOICE	7271000	
2021/05/000759	05/17/2021	API	1,559.12	VND 001046	IN MAY 2021 WATER BILL	CITY OF LIMA UTILITI	MAY 2021 WATER BIL	7271486	
2021/05/000759	05/17/2021	API	6,831.00	VND 000148	IN 360873	ALLEN COUNTY	2021 QTR 1 SEWER	7271479	
2021/05/000882	05/18/2021	API	1,189.61	VND 001585	IN MAY 2021 INV	DOMINION ENERGY	MAY 2021 GAS INVOI	7271707	



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JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88801231 330605 88021 REPAIRS & MAI</u>		150,000	150,000	16,713.62	5,639.60	83,286.38	50,000.00	66.7%
<u>2021/05/000106</u>	05/03/2021 API	92.65 VND	010540 IN	MAY INVOICE MAINT	FIRST FEDERAL	MAY INVOICE, MAINT		7270168
<u>2021/05/000195</u>	05/04/2021 API	14.49 VND	003493 IN	29817	MARIMOR INDUSTRIES I	SHREDDING		7270303
<u>2021/05/000529</u>	05/12/2021 API	61.95 VND	006440 IN	MAY 2021 OIL CH F150	DAN FRAIL	F150 OIL CHANGE		7271155
<u>2021/05/000737</u>	05/14/2021 API	420.00 VND	000170 IN	21-05-26	ALLEN HUGHES SEPTIC	GREASE CLEANING		7271422
<u>2021/05/000737</u>	05/14/2021 API	100.04 VND	003412 IN	1239894	MACDONALD SUPPLY	FAUCET REPAIR		7271431
<u>2021/05/000738</u>	05/13/2021 API	381.27 VND	006440 IN	MAY 2021 CAMRY INV	DAN FRAIL	MAY 2021 CAMRY INV		7271429
<u>2021/05/000761</u>	05/17/2021 API	52.00 VND	011228 IN	1120	RESOURCE RECYCLING	SOIL FOR FACILITY		7271498
<u>2021/05/000761</u>	05/17/2021 API	42.50 VND	000753 IN	321058	BUCKEYE EXTERMINATIN	MONTHLY PEST CONTR		7271483
<u>2021/05/000879</u>	05/19/2021 API	1,796.15 VND	005243 IN	215027	SMITH BOUGHAN INC	CONDENSER MOTOR RE		7271718
<u>2021/05/000880</u>	05/18/2021 API	135.00 VND	017525 IN	MAY 2021 KEY INVOICE	BILL'S LOCK SERVICE	(15) V695 KEYS		7271704
<u>2021/05/001080</u>	05/24/2021 API	487.50 VND	002056 IN	MAY 2021 LAWN APP	JOHN J MALLOY	MAY 2021 LAWN APP		7271916
<u>2021/05/001081</u>	05/24/2021 API	131.85 VND	003248 IN	230661	LIMA SECURITY	QTRLY MONITORING		7271919
<u>2021/05/001208</u>	05/25/2021 API	86.70 VND	010540 IN	MAY 2021, MAINT	FIRST FEDERAL	MAY 2021 CC, MAINT		7272349
<u>2021/05/001209</u>	05/25/2021 API	1,837.50 VND	008135 IN	43352	COMMERCIAL COMMUNICA	SECURITY CAMERA MA		7272345
<u>88801231 340435 88021 SERVICES-MEDI</u>		54,000	54,000	10,586.41	180.00	43,413.59	.00	100.0%
<u>2021/05/001208</u>	05/25/2021 API	180.00 VND	010540 IN	MAY 2021 - MED SVCS	FIRST FEDERAL	MAY 2021, CC MED S		7272349
<u>88801231 360201 88021 RENT</u>		24,250	24,250	9,038.37	2,115.69	15,211.63	.00	100.0%
<u>2021/05/000194</u>	05/04/2021 API	107.75 VND	003988 IN	MAY 2021	PEACOCK WATER	MAY 2021		7270305
<u>2021/05/000466</u>	05/11/2021 API	222.35 VND	008292 IN	13090	LANE'S WAREHOUSING	RECORDS STORAGE		7270997
<u>2021/05/000466</u>	05/11/2021 API	70.00 VND	020241 IN	2148	RONALD E BRINKMAN	PORTA JOHN RENTAL		7271003
<u>2021/05/000466</u>	05/11/2021 API	529.88 VND	020927 IN	60585	RUMPKE OF OHIO INC	MARCH WASTE DUMP R		7271004
<u>2021/05/000466</u>	05/11/2021 API	428.10 VND	020927 IN	70850	RUMPKE OF OHIO INC	MAY WASTE DUMP REN		7271004
<u>2021/05/000764</u>	05/17/2021 API	257.61 VND	021878 IN	IN4254589	COMDOC, INC	FINAL METER READ,		7271488
<u>2021/05/000764</u>	05/17/2021 API	500.00 VND	021878 IN	IN4248403	COMDOC, INC	NEW COPIER RENTAL		7271488
<u>88801231 370220 88021 DRUG TESTING</u>		4,000	4,000	2,098.00	.00	1,902.00	.00	100.0%
<u>88801231 370317 88021 ADMIN COST -</u>		30,000	30,000	3,000.00	.00	27,000.00	.00	100.0%
<u>88801231 370318 88021 ADMIN COST -</u>		30,000	30,000	24,568.23	5,738.62	5,431.77	.00	100.0%
<u>2021/05/000193</u>	05/03/2021 API	3,476.80 VND	005808 IN	292617	KEITH FABER AOS	AUDIT, 07A00ALLE-F		7270301
<u>2021/05/000319</u>	05/06/2021 API	153.50 VND	021819 IN	APRIL 2021 REIMB	BRAD DIETRICH JR	2021 CDCA REIMBURS		7270476
<u>2021/05/000758</u>	05/17/2021 API	1,943.75 VND	014125 IN	16725	CLEMANS, NELSON AND	APRIL 2021 CONSULT		7271487
<u>2021/05/001208</u>	05/25/2021 API	164.57 VND	010540 IN	MAY 2021 - ADMIN	FIRST FEDERAL	MAY 2021, CC ADMIN		7272349



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

P 606
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FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
88801231	370319	88021	ADMIN COST -	30,000	30,000	5,390.00	5,390.00	24,610.00	.00	100.0%
2021/05/000107	05/03/2021	API	2,695.00 VND 001170 IN R1049-PL2021R-1 1of3			COUNTY RISK SHARING	CORSA INS PMT 1 OF	7270166		
2021/05/000736	05/14/2021	API	2,695.00 VND 001170 IN CORSA INS PMT 2 OF 3			COUNTY RISK SHARING	CORSA INS PMT 2 OF	7271428		
88801231	370399	88020	STATE REIMBUR	500	500	.00	.00	.00	500.00	.0%
88801231	370710	88021	COMMUNICATION	30,000	30,000	13,479.52	3,238.71	16,520.48	.00	100.0%
2021/05/000106	05/03/2021	API	422.01 VND 010540 IN MAY INVOICE			FIRST FEDERAL	MAY INVOICE, COMMU	7270168		
2021/05/000881	05/18/2021	API	218.24 VND 005948 IN 9879419902			VERIZON WIRELESS	AFTERCARE PHONES	7271720		
2021/05/000881	05/18/2021	API	753.96 VND 005948 IN 9879419901			VERIZON WIRELESS	STAFF CELL PHONES	7271720		
2021/05/001208	05/25/2021	API	545.50 VND 010540 IN MAY 2021 - COMM			FIRST FEDERAL	MAY 2021, CC COMM	7272349		
2021/05/001210	05/25/2021	API	1,299.00 VND 004634 IN 222885288			CENTURYLINK	FACILITY PHONE INT	7272343		
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	941.04	379.52	25,058.96	.00	100.0%
2021/05/000108	05/03/2021	API	233.00 VND 005266 IN ACCT FB380			SUPERFLEET	FUEL, 501	7270183		
2021/05/000735	05/14/2021	API	146.52 VND 005266 IN FUEL MAY 2021			SUPERFLEET	FUEL MAY 2021	7271443		
88801231	380810	88021	STAFF RECRUIT	20,000	20,000	1,492.00	360.00	18,508.00	.00	100.0%
2021/05/000530	05/12/2021	API	360.00 VND 000365 IN KG1842			APOLLO CAREER CENTER	CPR AED COMPL CARD	7271152		
TOTAL SERVICES				486,090	486,090	135,689.44	36,147.82	299,900.56	50,500.00	89.6%
41 CAPITAL OUTLAY										
88801241	410400	88021	EQUIPMENT	33,683	33,683	1,982.03	474.95	31,700.97	.00	100.0%
2021/05/000106	05/03/2021	API	474.95 VND 010540 IN MAY INVOICE EQ			FIRST FEDERAL	MAY INVOICE, EQUIP	7270168		
TOTAL CAPITAL OUTLAY				33,683	33,683	1,982.03	474.95	31,700.97	.00	100.0%
TOTAL UNDEFINED				2,000,000	2,000,000	1,213,849.80	235,901.91	515,644.99	270,505.21	86.5%
TOTAL UNDEFINED				2,000,000	2,000,000	1,213,849.80	235,901.91	515,644.99	270,505.21	86.5%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WORTH CENTER	2,000,000	2,000,000	1,213,849.80	235,901.91	515,644.99	270,505.21	86.5%	
TOTAL EXPENSES	2,000,000	2,000,000	1,213,849.80	235,901.91	515,644.99	270,505.21		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5								
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	88421	SALARY - EMPL	60,010	60,010	68,534.40	6,689.20	.00	-8,524.40	114.2%*
	2021/05/000367		05/12/2021 PRJ	6,689.20	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
88841217	171001	88421	PERS	13,000	13,000	9,314.84	936.49	.00	3,685.16	71.7%
	2021/05/000367		05/12/2021 PRJ	936.49	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
88841217	172001	88421	MEDICARE	1,500	1,500	992.85	96.85	.00	507.15	66.2%
	2021/05/000367		05/12/2021 PRJ	96.85	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY	
88841217	173001	88421	WORKMEN'S COM	500	500	470.30	.00	.00	29.70	94.1%
88841217	174001	88421	UNEMPLOYMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
88841217	175001	88421	MEDICAL PREMI	35,000	35,000	18,498.42	.00	16,501.58	.00	100.0%
88841217	175003	88421	A/C LIFE INSU	111	111	75.60	.00	.00	35.40	68.1%
			TOTAL PERSONAL SERVICES	111,721	111,721	97,886.41	7,722.54	16,501.58	-2,666.99	102.4%
21 MATERIALS & SUPPLIES										
88841221	211000	88421	OFFICE SUPPLI	1,500	1,500	.00	.00	1,500.00	.00	100.0%



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED	
<u>88841221 217040 88421 MATERIALS-PRO</u>	40,000	40,000	16.45	.00	39,983.55	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	41,500	41,500	16.45	.00	41,483.55	.00	100.0%	
31 SERVICES								
<u>88841231 340435 88421 SERVICES-MEDI</u>	15,000	15,000	1,436.39	.00	13,563.61	.00	100.0%	
<u>88841231 370001 88421 ASSISTANCE</u>	15,914	15,914	.00	.00	15,914.00	.00	100.0%	
<u>88841231 370210 84020 OFFENDER DRUG</u>	1,935	1,935	.00	.00	.00	1,935.00	.0%	
<u>88841231 370399 88421 STATE REIMBUR</u>	500	500	.00	.00	.00	500.00	.0%	
<u>88841231 370710 88421 COMMUNICATION</u>	1,700	1,700	752.94	.00	947.06	.00	100.0%	
<u>88841231 370763 88421 PROGRAM TRANS</u>	0	0	-755.40	.00	.00	755.40	100.0%	
<u>88841231 370780 88421 TRANSPORTATIO</u>	1,200	1,200	153.45	51.10	1,046.55	.00	100.0%	
<u>2021/05/000108 05/03/2021 API</u>	51.10 VND	005266 IN ACCT	FB380.	SUPERFLEET	FUEL, JRIG		7270183	
<u>88841231 380802 88421 TRAINING STAF</u>	3,560	3,560	.00	.00	3,560.00	.00	100.0%	
TOTAL SERVICES	39,809	39,809	1,587.38	51.10	35,031.22	3,190.40	92.0%	
TOTAL UNDEFINED	193,030	193,030	99,490.24	7,773.64	93,016.35	523.41	99.7%	
TOTAL UNDEFINED	193,030	193,030	99,490.24	7,773.64	93,016.35	523.41	99.7%	
TOTAL WORTH CENTER JRIG	193,030	193,030	99,490.24	7,773.64	93,016.35	523.41	99.7%	
TOTAL EXPENSES	193,030	193,030	99,490.24	7,773.64	93,016.35	523.41		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	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	.00	.00	-13,118,858.36	100.0%*	
90015155 900021 DISTRIBUTION-TOWNS	0	0	5,954,467.06	.00	.00	-5,954,467.06	100.0%*	
90015155 900022 DISTRIBUTION-SCHOO	0	0	39,833,885.18	.00	.00	-39,833,885.18	100.0%*	
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,583,378.96	.00	.00	-2,583,378.96	100.0%*	
90015155 900024 DISTRIBUTION-LIBRA	0	0	77,335.41	.00	.00	-77,335.41	100.0%*	
90015155 900026 DISTRIBUTION-BD OF	0	0	359,358.27	.00	.00	-359,358.27	100.0%*	
90015155 900028 DISTRIBUTION-SENIO	0	0	1,019,758.67	.00	.00	-1,019,758.67	100.0%*	
90015155 900037 OUT OF COUNTY	0	0	27,308.71	.00	.00	-27,308.71	100.0%*	
90015155 900040 LOCAL FEES WITHHEL	0	0	48,718.02	.00	.00	-48,718.02	100.0%*	
90015155 900041 ELECTION FEES WITH	0	0	38,748.67	.00	.00	-38,748.67	100.0%*	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9001	1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
90015155	900042							
	ADVERTISING TAX LI	0	0	2,085.42	.00	.00	-2,085.42	100.0%*
	TOTAL OTHER FINANCING USES	0	0	63,076,857.66	.00	.00	-63,076,857.66	100.0%
	TOTAL UNDEFINED	0	0	63,076,857.66	.00	.00	-63,076,857.66	100.0%
	TOTAL UNDEFINED	0	0	63,076,857.66	.00	.00	-63,076,857.66	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	0	63,076,857.66	.00	.00	-63,076,857.66	100.0%
	TOTAL EXPENSES	0	0	63,076,857.66	.00	.00	-63,076,857.66	



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JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9002 2ND HALF REAL ESTATE	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90025155 900000 TREASURER ADJUSTME</u>	0	0	9,513.03	907.79	.00	-9,513.03	100.0%*
<u>2021/05/000196</u> 05/04/2021 API	8.59 VND	009997 IN	36-2705-07-017.000	TREASURER REFUND	OVERPYMT REFUND VC		7270312
<u>2021/05/000196</u> 05/04/2021 API	222.02 VND	009997 IN	47-0612-01-023.000	TREASURER REFUND	OVER PAYMENT REFUN		7270311
<u>2021/05/000723</u> 05/14/2021 API	509.61 VND	009997 IN	25-1910-01-007.000	TREASURER REFUND	OVERPAYMENT REFUND		7271413
<u>2021/05/000723</u> 05/14/2021 API	35.44 VND	009997 IN	25-1910-01-007.001	TREASURER REFUND	OVERPAYMENT REFUND		7271415
<u>2021/05/001246</u> 05/26/2021 API	132.13 VND	009997 IN	46-2305-02-022.000	TREASURER REFUND	REMISSION OF PENAL		7272423
<u>90025155 900002 AUD-REFUNDS-2ND HA</u>	0	0	37,788.55	15,920.76	.00	-37,788.55	100.0%*
<u>2021/05/000088</u> 05/04/2021 API	39.84 VND	009999 IN	2NDHALF CORR OVER	AUDITOR REFUND	2ND HALF DUE:CORRE		7270090
<u>2021/05/000551</u> 05/13/2021 API	243.06 VND	009999 IN	36-1600-02-008.000	AUDITOR REFUND	FINAL DETERMINATIO		7271224
<u>2021/05/000551</u> 05/13/2021 API	342.96 VND	009999 IN	36-1705-01002.00	AUDITOR REFUND	FINAL DETERMINATIO		7271225
<u>2021/05/000551</u> 05/13/2021 API	447.92 VND	009999 IN	36-1600-02-008.000-1	AUDITOR REFUND	FINAL DETERMINATIO		7271226
<u>2021/05/000551</u> 05/13/2021 API	453.66 VND	009999 IN	36-1600-02-008.000-2	AUDITOR REFUND	FINAL DETERMINATIO		7271227
<u>2021/05/000551</u> 05/13/2021 API	456.90 VND	009999 IN	36-1600-02-008.000-3	AUDITOR REFUND	FINAL DETERMINATIO		7271228
<u>2021/05/000551</u> 05/13/2021 API	667.58 VND	009999 IN	36-1705-01-002.000	AUDITOR REFUND	FINAL DETERMINATIO		7271229
<u>2021/05/000551</u> 05/13/2021 API	672.38 VND	009999 IN	36-1705-01-002.000-1	AUDITOR REFUND	FINAL DETERMINATIO		7271230
<u>2021/05/000551</u> 05/13/2021 API	918.56 VND	009999 IN	36-1705-01-003.000	AUDITOR REFUND	FINAL DETERMINATIO		7271231
<u>2021/05/000551</u> 05/13/2021 API	928.64 VND	009999 IN	36-1705-01-003.00-1	AUDITOR REFUND	FINAL DETERMINATIO		7271232
<u>2021/05/000551</u> 05/13/2021 API	935.52 VND	009999 IN	36-1705-01-003.00	AUDITOR REFUND	FINAL DETERMINATIO		7271233
<u>2021/05/000551</u> 05/13/2021 API	1,114.08 VND	009999 IN	36-1705-01-002.000-2	AUDITOR REFUND	FINAL DETERMINATIO		7271234
<u>2021/05/000551</u> 05/13/2021 API	7,287.29 VND	009999 IN	47-1800-04-001.005-1	AUDITOR REFUND	FINAL DETERMINATIO		7271235
<u>2021/05/000551</u> 05/13/2021 API	71.24 VND	009999 IN	37-3206-07-005.000	AUDITOR REFUND	FINAL DETERMINATIO		7271236
<u>2021/05/000551</u> 05/13/2021 API	769.55 VND	009999 IN	37-3206-07-005.000-1	AUDITOR REFUND	FINAL DETERMINATIO		7271237
<u>2021/05/000551</u> 05/13/2021 API	66.18 VND	009999 IN	44-1207-13-101.000	AUDITOR REFUND	FINAL DETERMINATIO		7271238
<u>2021/05/000551</u> 05/13/2021 API	66.38 VND	009999 IN	44-1207-13-010.000	AUDITOR REFUND	FINAL DETERMINATIO		7271239
<u>2021/05/000551</u> 05/13/2021 API	66.80 VND	009999 IN	44-1207-13-010.000-1	AUDITOR REFUND	FINAL DETERMINATIO		7271240
<u>2021/05/000770</u> 05/18/2021 API	372.22 VND	009999 IN	BOR REF 2020000017	AUDITOR REFUND	BOR REFUND CASE 20		7271506
TOTAL OTHER FINANCING USES	0	0	47,301.58	16,828.55	.00	-47,301.58	100.0%
TOTAL UNDEFINED	0	0	47,301.58	16,828.55	.00	-47,301.58	100.0%
TOTAL UNDEFINED	0	0	47,301.58	16,828.55	.00	-47,301.58	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9002	2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
	TOTAL 2ND HALF REAL ESTATE	0	0	47,301.58	16,828.55	.00	-47,301.58	100.0%
	TOTAL EXPENSES	0	0	47,301.58	16,828.55	.00	-47,301.58	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9003 SURPLUS REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155 900000 TREASURER ADJUSTME	0	0	3,672.40	.00	.00	-3,672.40	100.0%*	
TOTAL OTHER FINANCING USES	0	0	3,672.40	.00	.00	-3,672.40	100.0%	
TOTAL UNDEFINED	0	0	3,672.40	.00	.00	-3,672.40	100.0%	
TOTAL UNDEFINED	0	0	3,672.40	.00	.00	-3,672.40	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	3,672.40	.00	.00	-3,672.40	100.0%	
TOTAL EXPENSES	0	0	3,672.40	.00	.00	-3,672.40		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9005 AUDITOR'S AUCTION	APPROP	BUDGET				BUDGET	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:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9011	1ST HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	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: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155 900000	TREASURER ADJUSTME	0	0	257.18	.00	.00	-257.18	100.0%*
90125155 900002	AUD-REFUNDS-2ND HA	0	0	114.80	114.80	.00	-114.80	100.0%*
2021/05/000869	05/18/2021 API	114.80	VND 009999 IN 00602		AUDITOR REFUND	BOR ADJUSTMENT		7271682
TOTAL OTHER FINANCING USES		0	0	371.98	114.80	.00	-371.98	100.0%
TOTAL UNDEFINED		0	0	371.98	114.80	.00	-371.98	100.0%
TOTAL UNDEFINED		0	0	371.98	114.80	.00	-371.98	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0	0	371.98	114.80	.00	-371.98	100.0%
TOTAL EXPENSES		0	0	371.98	114.80	.00	-371.98	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9013	SURPLUS HOUSE TRAILER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90135155	900000 TREASURER ADJUSTME	0	0	188.22	.00	.00	-188.22	100.0%*
TOTAL OTHER FINANCING USES		0	0	188.22	.00	.00	-188.22	100.0%
TOTAL UNDEFINED		0	0	188.22	.00	.00	-188.22	100.0%
TOTAL UNDEFINED		0	0	188.22	.00	.00	-188.22	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	188.22	.00	.00	-188.22	100.0%
TOTAL EXPENSES		0	0	188.22	.00	.00	-188.22	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9061	1ST ESCROW REAL ESTATE	APPROP	BUDGET				BUDGET	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: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90625155 900061 ESCROW-REFUNDS 2ND</u>		0	0	2,346.08	1,960.84	.00	-2,346.08	100.0%*
<u>2021/05/000723</u>	05/14/2021 API	376.11 VND	009997 IN	ESCROW - 1268998	TREASURER REFUND	CUSTOMER REQUESTED	7271412	
<u>2021/05/000723</u>	05/14/2021 API	51.03 VND	009997 IN	ESCROW - 1269000	TREASURER REFUND	CUSTOMER REQUESTED	7271412	
<u>2021/05/000723</u>	05/14/2021 API	356.90 VND	009997 IN	ESCROW - 1016603	TREASURER REFUND	PROP SOLD, NEW OWN	7271414	
<u>2021/05/001070</u>	05/24/2021 API	604.04 VND	009997 IN	46-0306-03-001.000	TREASURER REFUND	46-0306-03-001.000	7271877	
<u>2021/05/001070</u>	05/24/2021 API	572.76 VND	009997 IN	ESCROW - 1269237	TREASURER REFUND	PROP SOLD, ESCROW	7271876	
TOTAL OTHER FINANCING USES		0	0	2,346.08	1,960.84	.00	-2,346.08	100.0%
TOTAL UNDEFINED		0	0	2,346.08	1,960.84	.00	-2,346.08	100.0%
TOTAL UNDEFINED		0	0	2,346.08	1,960.84	.00	-2,346.08	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	2,346.08	1,960.84	.00	-2,346.08	100.0%
TOTAL EXPENSES		0	0	2,346.08	1,960.84	.00	-2,346.08	



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ACCOUNTS FOR:	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	3,907.11	3,690.00	.00	-3,907.11	100.0%*	
2021/05/000084	05/03/2021 API	3,690.00	VND 005803	IN 2021-04SALES	TREASURER,	STATE OF APRIL 2021	CIG LIC	7270109	
TOTAL OTHER FINANCING USES		0	0	4,336.70	3,690.00	.00	-4,336.70	100.0%	
TOTAL UNDEFINED		0	0	4,336.70	3,690.00	.00	-4,336.70	100.0%	
TOTAL UNDEFINED		0	0	4,336.70	3,690.00	.00	-4,336.70	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	4,336.70	3,690.00	.00	-4,336.70	100.0%	
TOTAL EXPENSES		0	0	4,336.70	3,690.00	.00	-4,336.70		



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ACCOUNTS FOR: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
91095155	900020		DISTRIBUTION-COUNT	0	0	28,047.94	.00	.00	-28,047.94	100.0%*
91095155	900021		DISTRIBUTION-TOWNS	0	0	315,880.50	.00	.00	-315,880.50	100.0%*
TOTAL OTHER FINANCING USES				0	0	343,928.44	.00	.00	-343,928.44	100.0%
TOTAL UNDEFINED				0	0	343,928.44	.00	.00	-343,928.44	100.0%
TOTAL UNDEFINED				0	0	343,928.44	.00	.00	-343,928.44	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	343,928.44	.00	.00	-343,928.44	100.0%
TOTAL EXPENSES				0	0	343,928.44	.00	.00	-343,928.44	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	0	99,422.81	21,081.71	.00	-99,422.81	100.0%*
2021/05/000912 05/20/2021 API	1,136.76 VND	000203 IN	05/20/21	AMANDA TWP	MOTOR VEHICLE TAX	19652	
2021/05/000912 05/20/2021 API	2,643.76 VND	000242 IN	05/20/21	AMERICAN TWP	MOTOR VEHICLE TAX	19653	
2021/05/000912 05/20/2021 API	1,535.77 VND	000437 IN	05/20/21	AUGLAIZE TWP	MOTOR VEHICLE TAX	19654	
2021/05/000912 05/20/2021 API	2,065.43 VND	000514 IN	05/20/21	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	19655	
2021/05/000912 05/20/2021 API	1,721.58 VND	002367 IN	05/20/21	JACKSON TWP TR	MOTOR VEHICLE TAX	19656	
2021/05/000912 05/20/2021 API	1,733.05 VND	003495 IN	05/20/21	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	19657	
2021/05/000912 05/20/2021 API	1,819.82 VND	003871 IN	05/20/21	MONROE TWP	MOTOR VEHICLE TAX	19658	
2021/05/000912 05/20/2021 API	1,778.39 VND	004409 IN	05/20/21	PERRY TWP FISCAL	MOTOR VEHICLE TAX	19659	
2021/05/000912 05/20/2021 API	1,714.56 VND	004792 IN	05/20/21	RICHLAND TWP	MOTOR VEHICLE TAX	19660	
2021/05/000912 05/20/2021 API	3,008.36 VND	005157 IN	05/20/21	SHAWNEE TWP PD	MOTOR VEHICLE TAX	19661	
2021/05/000912 05/20/2021 API	972.59 VND	005269 IN	05/20/21	SPENCER TWP TR	MOTOR VEHICLE TAX	19662	
2021/05/000912 05/20/2021 API	951.64 VND	005393 IN	05/20/21	SUGAR CREEK TWP	MOTOR VEHICLE TAX	19663	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	155,726.55	36,792.22	.00	-155,726.55	100.0%*
2021/05/000912 05/20/2021 API	723.13 VND	000526 IN	05/20/21	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	19664	
2021/05/000912 05/20/2021 API	2,578.76 VND	000630 IN	05/20/21	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	19665	
2021/05/000912 05/20/2021 API	396.61 VND	000776 IN	05/20/21	CAIRO VILLAGE	MOTOR VEHICLE TAX	19666	
2021/05/000912 05/20/2021 API	4,398.19 VND	001041 IN	05/20/21	CITY OF DELPHOS	MOTOR VEHICLE TAX	19667	
2021/05/000912 05/20/2021 API	23,818.14 VND	001043 IN	05/20/21	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	19668	
2021/05/000912 05/20/2021 API	1,252.69 VND	001733 IN	05/20/21	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	19669	
2021/05/000912 05/20/2021 API	377.19 VND	002138 IN	05/20/21	HARROD VILLAGE	MOTOR VEHICLE TAX	19670	
2021/05/000912 05/20/2021 API	257.52 VND	003060 IN	05/20/21	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	19671	
2021/05/000912 05/20/2021 API	2,989.99 VND	005274 IN	05/20/21	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	19672	
TOTAL OTHER FINANCING USES	0	0	255,149.36	57,873.93	.00	-255,149.36	100.0%
TOTAL UNDEFINED	0	0	255,149.36	57,873.93	.00	-255,149.36	100.0%
TOTAL UNDEFINED	0	0	255,149.36	57,873.93	.00	-255,149.36	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	255,149.36	57,873.93	.00	-255,149.36	100.0%
TOTAL EXPENSES	0	0	255,149.36	57,873.93	.00	-255,149.36	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92115155</u>	<u>900021</u>	<u>DISTRIBUTION-TOWNS</u>		0	0	759,408.06	168,222.15	.00 -759,408.06 100.0%*
<u>2021/05/000704</u>	05/17/2021	API	12,087.71 VND 000203	IN 05/14/2021	AMANDA TWP	GAS EXCISE TAX	19585	
<u>2021/05/000704</u>	05/17/2021	API	20,354.32 VND 000242	IN 05/14/2021	AMERICAN TWP	GAS EXCISE TAX	19586	
<u>2021/05/000704</u>	05/17/2021	API	12,087.71 VND 000437	IN 05/14/2021	AUGLAIZE TWP	GAS EXCISE TAX	19587	
<u>2021/05/000704</u>	05/17/2021	API	17,017.17 VND 000514	IN 05/14/2021	BATH TWP FISCAL OFFI	GAS EXCISE TAX	19588	
<u>2021/05/000704</u>	05/17/2021	API	12,087.71 VND 002367	IN 05/14/2021	JACKSON TWP TR	GAS EXCISE TAX	19589	
<u>2021/05/000704</u>	05/17/2021	API	12,087.71 VND 003495	IN 05/14/2021	MARION TWP FISCAL OF	GAS EXCISE TAX	19590	
<u>2021/05/000704</u>	05/17/2021	API	12,087.71 VND 003871	IN 05/14/2021	MONROE TWP	GAS EXCISE TAX	19591	
<u>2021/05/000704</u>	05/17/2021	API	12,087.71 VND 004409	IN 05/14/2021	PERRY TWP FISCAL	GAS EXCISE TAX	19592	
<u>2021/05/000704</u>	05/17/2021	API	12,087.71 VND 004792	IN 05/14/2021	RICHLAND TWP	GAS EXCISE TAX	19593	
<u>2021/05/000704</u>	05/17/2021	API	22,061.27 VND 005157	IN 05/14/2021	SHAWNEE TWP PD	GAS EXCISE TAX	19594	
<u>2021/05/000704</u>	05/17/2021	API	12,087.71 VND 005269	IN 05/14/2021	SPENCER TWP TR	GAS EXCISE TAX	19595	
<u>2021/05/000704</u>	05/17/2021	API	12,087.71 VND 005393	IN 05/14/2021	SUGAR CREEK TWP	GAS EXCISE TAX	19596	
TOTAL OTHER FINANCING USES			0	0	759,408.06	168,222.15	.00 -759,408.06	100.0%
TOTAL UNDEFINED			0	0	759,408.06	168,222.15	.00 -759,408.06	100.0%
TOTAL UNDEFINED			0	0	759,408.06	168,222.15	.00 -759,408.06	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	759,408.06	168,222.15	.00 -759,408.06	100.0%
TOTAL EXPENSES			0	0	759,408.06	168,222.15	.00 -759,408.06	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9212 UNDIVIDED PERMISSIVE LICENSES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92125155 900021 DISTRIBUTION-TOWNS</u>	0	0	45,263.31	9,339.00	.00	-45,263.31	100.0%*
2021/05/000912 05/20/2021 API	398.25 VND	000203 IN	05/20/2021	AMANDA TWP	MOTOR VEHICLE TAX	19640	
2021/05/000912 05/20/2021 API	1,986.00 VND	000242 IN	05/20/2021	AMERICAN TWP	MOTOR VEHICLE TAX	19641	
2021/05/000912 05/20/2021 API	444.00 VND	000437 IN	05/20/2021	AUGLAIZE TWP	MOTOR VEHICLE TAX	19642	
2021/05/000912 05/20/2021 API	1,578.00 VND	000514 IN	05/20/2021	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	19643	
2021/05/000912 05/20/2021 API	617.25 VND	002367 IN	05/20/2021	JACKSON TWP TR	MOTOR VEHICLE TAX	19644	
2021/05/000912 05/20/2021 API	479.25 VND	003495 IN	05/20/2021	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	19645	
2021/05/000912 05/20/2021 API	342.75 VND	003871 IN	05/20/2021	MONROE TWP	MOTOR VEHICLE TAX	19646	
2021/05/000912 05/20/2021 API	590.25 VND	004409 IN	05/20/2021	PERRY TWP FISCAL	MOTOR VEHICLE TAX	19647	
2021/05/000912 05/20/2021 API	327.00 VND	004792 IN	05/20/2021	RICHLAND TWP	MOTOR VEHICLE TAX	19648	
2021/05/000912 05/20/2021 API	2,137.50 VND	005157 IN	05/20/2021	SHAWNEE TWP PD	MOTOR VEHICLE TAX	19649	
2021/05/000912 05/20/2021 API	164.25 VND	005269 IN	05/20/2021	SPENCER TWP TR	MOTOR VEHICLE TAX	19650	
2021/05/000912 05/20/2021 API	274.50 VND	005393 IN	05/20/2021	SUGAR CREEK TWP	MOTOR VEHICLE TAX	19651	
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	169,011	406.50	.00	190,356.13	-21,751.39	112.9%*
TOTAL OTHER FINANCING USES	0	169,011	45,669.81	9,339.00	190,356.13	-67,014.70	139.7%
TOTAL UNDEFINED	0	169,011	45,669.81	9,339.00	190,356.13	-67,014.70	139.7%
TOTAL UNDEFINED	0	169,011	45,669.81	9,339.00	190,356.13	-67,014.70	139.7%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	169,011	45,669.81	9,339.00	190,356.13	-67,014.70	139.7%
TOTAL EXPENSES	0	169,011	45,669.81	9,339.00	190,356.13	-67,014.70	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	0	416,625.42	92,519.34	.00	-416,625.42	100.0%*
<u>2021/05/000668</u> 05/17/2021 GEN	92,519.34 REF					LOCAL GOVERNMENT FUNDS - MAY	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	259,794.13	56,661.48	.00	-259,794.13	100.0%*
<u>2021/05/000702</u> 05/17/2021 API	1,764.97 VND 000203	IN 05/17/2021		AMANDA TWP	LOCAL GOVERNMENT F	19597	
<u>2021/05/000702</u> 05/17/2021 API	9,402.13 VND 000242	IN 05/17/2021		AMERICAN TWP	LOCAL GOVERNMENT F	19598	
<u>2021/05/000702</u> 05/17/2021 API	2,299.68 VND 000437	IN 05/17/2021		AUGLAIZE TWP	LOCAL GOVERNMENT F	19599	
<u>2021/05/000702</u> 05/17/2021 API	8,821.36 VND 000514	IN 05/17/2021		BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	19600	
<u>2021/05/000702</u> 05/17/2021 API	2,864.48 VND 002367	IN 05/17/2021		JACKSON TWP TR	LOCAL GOVERNMENT F	19601	
<u>2021/05/000702</u> 05/17/2021 API	2,456.67 VND 003495	IN 05/17/2021		MARION TWP FISCAL OF	LOCAL GOVERNMENT F	19602	
<u>2021/05/000702</u> 05/17/2021 API	1,990.92 VND 003871	IN 05/17/2021		MONROE TWP	LOCAL GOVERNMENT F	19603	
<u>2021/05/000702</u> 05/17/2021 API	3,497.83 VND 004409	IN 05/17/2021		PERRY TWP FISCAL	LOCAL GOVERNMENT F	19604	
<u>2021/05/000702</u> 05/17/2021 API	1,784.75 VND 004792	IN 05/17/2021		RICHLAND TWP	LOCAL GOVERNMENT F	19605	
<u>2021/05/000702</u> 05/17/2021 API	9,230.96 VND 005157	IN 05/17/2021		SHAWNEE TWP PD	LOCAL GOVERNMENT F	19606	
<u>2021/05/000702</u> 05/17/2021 API	1,046.09 VND 005269	IN 05/17/2021		SPENCER TWP TR	LOCAL GOVERNMENT F	19607	
<u>2021/05/000702</u> 05/17/2021 API	2,161.71 VND 005393	IN 05/17/2021		SUGAR CREEK TWP	LOCAL GOVERNMENT F	19608	
<u>2021/05/000702</u> 05/17/2021 API	615.82 VND 000203	IN 05/17/21		AMANDA TWP	SUPPLEMENTAL LOCAL	19624	
<u>2021/05/000702</u> 05/17/2021 API	1,007.31 VND 000242	IN 05/17/21		AMERICAN TWP	SUPPLEMENTAL LOCAL	19625	
<u>2021/05/000702</u> 05/17/2021 API	720.11 VND 000437	IN 05/17/21		AUGLAIZE TWP	SUPPLEMENTAL LOCAL	19626	
<u>2021/05/000702</u> 05/17/2021 API	865.91 VND 000514	IN 05/17/21		BATH TWP FISCAL OFFI	SUPPLEMENTAL LOCAL	19627	
<u>2021/05/000702</u> 05/17/2021 API	768.64 VND 002367	IN 05/17/21		JACKSON TWP TR	SUPPLEMENTAL LOCAL	19628	
<u>2021/05/000702</u> 05/17/2021 API	772.05 VND 003495	IN 05/17/21		MARION TWP FISCAL OF	SUPPLEMENTAL LOCAL	19629	
<u>2021/05/000702</u> 05/17/2021 API	794.31 VND 003871	IN 05/17/21		MONROE TWP	SUPPLEMENTAL LOCAL	19630	
<u>2021/05/000702</u> 05/17/2021 API	783.48 VND 004409	IN 05/17/21		PERRY TWP FISCAL	SUPPLEMENTAL LOCAL	19631	
<u>2021/05/000702</u> 05/17/2021 API	766.83 VND 004792	IN 05/17/21		RICHLAND TWP	SUPPLEMENTAL LOCAL	19632	
<u>2021/05/000702</u> 05/17/2021 API	1,105.19 VND 005157	IN 05/17/21		SHAWNEE TWP PD	SUPPLEMENTAL LOCAL	19633	
<u>2021/05/000702</u> 05/17/2021 API	572.90 VND 005269	IN 05/17/21		SPENCER TWP TR	SUPPLEMENTAL LOCAL	19634	
<u>2021/05/000702</u> 05/17/2021 API	567.38 VND 005393	IN 05/17/21		SUGAR CREEK TWP	SUPPLEMENTAL LOCAL	19635	
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	569,281.84	126,243.32	.00	-569,281.84	100.0%*
<u>2021/05/000702</u> 05/17/2021 API	1,763.49 VND 000526	IN 05/17/2021		BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	19609	
<u>2021/05/000702</u> 05/17/2021 API	7,549.19 VND 000630	IN 05/17/2021		BLUFFTON VILLAGE	LOCAL GOVERNMENT F	19610	
<u>2021/05/000702</u> 05/17/2021 API	1,207.03 VND 000776	IN 05/17/2021		CAIRO VILLAGE	LOCAL GOVERNMENT F	19611	
<u>2021/05/000702</u> 05/17/2021 API	3,813.09 VND 001733	IN 05/17/2021		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	19612	
<u>2021/05/000702</u> 05/17/2021 API	1,420.59 VND 002138	IN 05/17/2021		HARROD VILLAGE	LOCAL GOVERNMENT F	19613	
<u>2021/05/000702</u> 05/17/2021 API	1,014.64 VND 003060	IN 05/17/2021		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	19614	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
92145155	900023 <u>DISTRIBUTION-MUNIC</u>								
	2021/05/000702 05/17/2021 API	3,995.80	VND 005274	IN 05/17/2021		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	19615	
	2021/05/000702 05/17/2021 API	10,679.82	VND 001041	IN 05/17/2021		CITY OF DELPHOS	LOCAL GOVERNMENT F	19616	
	2021/05/000702 05/17/2021 API	93,183.85	VND 001043	IN 05/17/2021		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	19617	
	2021/05/000702 05/17/2021 API	397.22	VND 000526	IN 05/17/21		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	19636	
	2021/05/000702 05/17/2021 API	418.18	VND 000776	IN 05/17/21		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	19637	
	2021/05/000702 05/17/2021 API	423.86	VND 002138	IN 05/17/21		HARROD VILLAGE	SUPPLEMENTAL LOCAL	19638	
	2021/05/000702 05/17/2021 API	376.56	VND 003060	IN 05/17/21		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	19639	
92145155	900029 <u>DISTRIBUTION-PARKS</u>	0		0	31,610.65	7,019.73	.00	-31,610.65	100.0%*
	2021/05/000668 05/17/2021 GEN	7,019.73	REF						
									LOCAL GOVERNMENT FUNDS - MAY
	TOTAL OTHER FINANCING USES	0	0	1,277,312.04	282,443.87	.00	-1,277,312.04	100.0%	
	TOTAL UNDEFINED	0	0	1,277,312.04	282,443.87	.00	-1,277,312.04	100.0%	
	TOTAL UNDEFINED	0	0	1,277,312.04	282,443.87	.00	-1,277,312.04	100.0%	
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	1,277,312.04	282,443.87	.00	-1,277,312.04	100.0%	
	TOTAL EXPENSES	0	0	1,277,312.04	282,443.87	.00	-1,277,312.04		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9215 LOC GOVT LIBRARY & TWP PARKS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070 AUGLAIZE TWP PARK	0	0	2,123.33	475.88	.00	-2,123.33	100.0%*	
2021/05/000702 05/17/2021 API	475.88 VND	004314 IN	05/17/2021	PARK AUGLAIZE TWP	LIBRARY AND PARKS		19618	
92155155 900071 JACKSON TWP PARK	0	0	2,123.33	475.88	.00	-2,123.33	100.0%*	
2021/05/000702 05/17/2021 API	475.88 VND	004315 IN	05/17/2021	PARK JACKSON TOWNSHI	LIBRARY AND PARKS		19619	
92155155 900073 DELPHOS PUBLIC LIB	0	0	89,722.58	20,108.63	.00	-89,722.58	100.0%*	
2021/05/000702 05/17/2021 API	20,108.63 VND	001434 IN	05/17/2021	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS		19623	
92155155 900074 LIMA PUBLIC LIBRAR	0	0	1,409,926.16	315,992.71	.00	-1,409,926.16	100.0%*	
2021/05/000702 05/17/2021 API	315,992.71 VND	003242 IN	05/17/2021	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS		19621	
92155155 900075 RICHLAND BLUFFTON	0	0	102,540.09	22,981.29	.00	-102,540.09	100.0%*	
2021/05/000702 05/17/2021 API	22,981.29 VND	000625 IN	05/17/2021	BLUFFTON LIBRARY	LIBRARY AND PARKS		19622	
92155155 900077 SPENCER TWP PARK	0	0	2,123.33	475.88	.00	-2,123.33	100.0%*	
2021/05/000702 05/17/2021 API	475.88 VND	004316 IN	05/17/2021	PARK SPENCER TWP	LIBRARY AND PARKS		19620	
TOTAL OTHER FINANCING USES	0	0	1,608,558.82	360,510.27	.00	-1,608,558.82	100.0%	
TOTAL UNDEFINED	0	0	1,608,558.82	360,510.27	.00	-1,608,558.82	100.0%	
TOTAL UNDEFINED	0	0	1,608,558.82	360,510.27	.00	-1,608,558.82	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	1,608,558.82	360,510.27	.00	-1,608,558.82	100.0%	
TOTAL EXPENSES	0	0	1,608,558.82	360,510.27	.00	-1,608,558.82		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9220 EZA DONATIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92205155 900020 DISTRIBUTION-COUNT</u>	0	0	119.22	119.22	.00	-119.22	100.0%*	
<u>2021/05/000072</u> 05/04/2021 GEN	27.76	REF			P&G PILOT PYMT 2020P2021			
<u>2021/05/000072</u> 05/04/2021 GEN	91.46	REF			P&G PILOT PYMT 2020P2021			
<u>92205155 900021 DISTRIBUTION-TOWNS</u>	0	0	73.44	73.44	.00	-73.44	100.0%*	
<u>2021/05/000036</u> 05/03/2021 API	73.44	VND 000514 IN	20P21PGPILOTPAYMENT	BATH TWP FISCAL OFFI	20P21	PROCTOR & GA	19568	
<u>92205155 900022 DISTRIBUTION-SCHOO</u>	0	0	488.19	488.19	.00	-488.19	100.0%*	
<u>2021/05/000036</u> 05/03/2021 API	35.91	VND 000366 IN	20P21PGPILOTPAYMENT	APOLLO J V S	20P21	PROCTOR & GA	19567	
<u>2021/05/000036</u> 05/03/2021 API	452.28	VND 000511 IN	20P21PGPILOTPAYMENT	BATH L S D	20P21	PROCTOR & GA	19566	
<u>92205155 900028 DISTRIBUTION-SENIO</u>	0	0	11.54	11.54	.00	-11.54	100.0%*	
<u>2021/05/000036</u> 05/03/2021 API	5.65	VND 000124 IN	20P21PGPILOTPAYMENT	ALLEN CO COUNCIL ON	20P21	PROCTOR & GA	19569	
<u>2021/05/000036</u> 05/03/2021 API	1.74	VND 001437 IN	20P21PGPILOTPAYMENT	DELPHOS SENIOR CITIZ	20P21	PROCTOR & GA	19572	
<u>2021/05/000036</u> 05/03/2021 API	3.69	VND 005067 IN	20P21PGPILOTPAYMENT	SENIOR CITIZENS INC	20P21	PROCTOR & GA	19570	
<u>2021/05/000036</u> 05/03/2021 API	.46	VND 005068 IN	20P21PGPILOTPAYMENT	SENIOR CITIZENS OF B	20P21	PROCTOR & GA	19571	
TOTAL OTHER FINANCING USES	0	0	692.39	692.39	.00	-692.39	100.0%	
TOTAL UNDEFINED	0	0	692.39	692.39	.00	-692.39	100.0%	
TOTAL UNDEFINED	0	0	692.39	692.39	.00	-692.39	100.0%	
TOTAL EZA DONATIONS	0	0	692.39	692.39	.00	-692.39	100.0%	
TOTAL EXPENSES	0	0	692.39	692.39	.00	-692.39		



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ACCOUNTS FOR: 9849	STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<u>98495155 171002 STRS</u>		0	0	21,471.92	3,915.78	.00	-21,471.92	100.0%*		
<u>2021/05/000281</u> 05/06/2021 API		1,943.16 VND	005795 IN	05/12/2021	TREAS OF ALLEN CO - WITHHELD 05/12/202					19580
<u>2021/05/000914</u> 05/21/2021 API		1,972.62 VND	005795 IN	05/26/2021	TREAS OF ALLEN CO - WITHHELD 05/26/202					19679
TOTAL OTHER FINANCING USES		0	0	21,471.92	3,915.78	.00	-21,471.92	100.0%		
TOTAL UNDEFINED		0	0	21,471.92	3,915.78	.00	-21,471.92	100.0%		
TOTAL UNDEFINED		0	0	21,471.92	3,915.78	.00	-21,471.92	100.0%		
TOTAL STRS-MARIMOR		0	0	21,471.92	3,915.78	.00	-21,471.92	100.0%		
TOTAL EXPENSES		0	0	21,471.92	3,915.78	.00	-21,471.92			



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9850	FEDERAL INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98505155</u>	<u>900501</u>								
	FED INCOME TAX	0	0	1,426,974.92	268,107.02	.00	-1,426,974.92	100.0%*	
<u>2021/05/000281</u>	05/06/2021 API	144,421.28	VND 005792 IN	05/12/2021	TREAS OF A/C - FEDER	WITHHELD	05/12/202	19577	
<u>2021/05/000914</u>	05/21/2021 API	122,060.80	VND 005792 IN	05/26/2021	TREAS OF A/C - FEDER	WITHHELD	05/26/202	19676	
<u>2021/05/001057</u>	05/25/2021 API	1,624.94	VND 005792 IN	05/28/2021	TREAS OF A/C - FEDER	WITHHELD	05/28/202	19680	
TOTAL OTHER FINANCING USES		0	0	1,426,974.92	268,107.02	.00	-1,426,974.92	100.0%	
TOTAL UNDEFINED		0	0	1,426,974.92	268,107.02	.00	-1,426,974.92	100.0%	
TOTAL UNDEFINED		0	0	1,426,974.92	268,107.02	.00	-1,426,974.92	100.0%	
TOTAL FEDERAL INCOME TAX W/H		0	0	1,426,974.92	268,107.02	.00	-1,426,974.92	100.0%	
TOTAL EXPENSES		0	0	1,426,974.92	268,107.02	.00	-1,426,974.92		



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ACCOUNTS FOR:	FOR:	WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9851	PERS								
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98515155</u>	<u>171001</u>	<u>PERS</u>	0	0	4,279,903.89	781,740.72	.00	-4,279,903.89	100.0%*
<u>2021/05/001043</u>	05/05/2021	API	772,732.27	VND 004235 IN	04/2021 PERS	OHIO PUBLIC EMPLOYEE	PPB 03/25/2021 - P		19574
<u>2021/05/001043</u>	05/05/2021	API	9,008.45	VND 004235 IN	DD CARRYOVER 04/2021	OHIO PUBLIC EMPLOYEE	PPB 03/21/2021 - P		19684
TOTAL OTHER FINANCING USES			0	0	4,279,903.89	781,740.72	.00	-4,279,903.89	100.0%
TOTAL UNDEFINED			0	0	4,279,903.89	781,740.72	.00	-4,279,903.89	100.0%
TOTAL UNDEFINED			0	0	4,279,903.89	781,740.72	.00	-4,279,903.89	100.0%
TOTAL PERS WITHHOLDING			0	0	4,279,903.89	781,740.72	.00	-4,279,903.89	100.0%
TOTAL EXPENSES			0	0	4,279,903.89	781,740.72	.00	-4,279,903.89	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9852	LIMA CITY TAX W/H	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98525155	900505 LIMA CITY TAX	0	0	196,491.95	34,152.38	.00	-196,491.95	100.0%*	
2021/05/000229	05/05/2021 API	34,152.38	VND 003212 IN	500089 APR 2021	CITY LIMA CITY	INCOME TAX	500089 APRIL 2021	7270328	
TOTAL OTHER FINANCING USES		0	0	196,491.95	34,152.38	.00	-196,491.95	100.0%	
TOTAL UNDEFINED		0	0	196,491.95	34,152.38	.00	-196,491.95	100.0%	
TOTAL UNDEFINED		0	0	196,491.95	34,152.38	.00	-196,491.95	100.0%	
TOTAL LIMA CITY TAX W/H		0	0	196,491.95	34,152.38	.00	-196,491.95	100.0%	
TOTAL EXPENSES		0	0	196,491.95	34,152.38	.00	-196,491.95		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155 900510 OHIO INCOME TAX</u>		0	0	344,244.56	64,321.93	.00	-344,244.56	100.0%*
<u>2021/05/000281</u>	05/06/2021 API	34,239.16	VND 005794 IN	05/12/2021	TREAS OF A/C - STATE WITHHELD		05/12/202	19579
<u>2021/05/000914</u>	05/21/2021 API	29,649.11	VND 005794 IN	05/26/2021	TREAS OF A/C - STATE WITHHELD		05/26/202	19678
<u>2021/05/001057</u>	05/25/2021 API	433.66	VND 005794 IN	05/28/2021	TREAS OF A/C - STATE WITHHELD		05/28/202	19683
TOTAL OTHER FINANCING USES		0	0	344,244.56	64,321.93	.00	-344,244.56	100.0%
TOTAL UNDEFINED		0	0	344,244.56	64,321.93	.00	-344,244.56	100.0%
TOTAL UNDEFINED		0	0	344,244.56	64,321.93	.00	-344,244.56	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	344,244.56	64,321.93	.00	-344,244.56	100.0%
TOTAL EXPENSES		0	0	344,244.56	64,321.93	.00	-344,244.56	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9854 PARTY DONATIONS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	7,991.00	1,422.00	.00	-7,991.00	100.0%*		
<u>2021/05/000306</u> 05/06/2021 API	431.00	VND 000140 IN	05/12/2021	ALLEN CO REP EX COMM	WITHHELD	05/12/202	7270411		
<u>2021/05/000917</u> 05/21/2021 API	431.00	VND 000140 IN	05/26/2021	ALLEN CO REP EX COMM	WITHHELD	05/26/202	7271732		
<u>2021/05/001089</u> 05/25/2021 API	560.00	VND 000140 IN	05/28/2021	ALLEN CO REP EX COMM	WITHHELD	05/28/202	7271900		
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	220.00	40.00	.00	-220.00	100.0%*		
<u>2021/05/000306</u> 05/06/2021 API	20.00	VND 000125 IN	05/12/2021	ALLEN CO DEM EX COMM	WITHHELD	05/12/202	7270410		
<u>2021/05/000917</u> 05/21/2021 API	20.00	VND 000125 IN	05/26/2021	ALLEN CO DEM EX COMM	WITHHELD	05/26/202	7271731		
TOTAL OTHER FINANCING USES	0	0	8,211.00	1,462.00	.00	-8,211.00	100.0%		
TOTAL UNDEFINED	0	0	8,211.00	1,462.00	.00	-8,211.00	100.0%		
TOTAL UNDEFINED	0	0	8,211.00	1,462.00	.00	-8,211.00	100.0%		
TOTAL PARTY DONATIONS	0	0	8,211.00	1,462.00	.00	-8,211.00	100.0%		
TOTAL EXPENSES	0	0	8,211.00	1,462.00	.00	-8,211.00			



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 9856	UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98565155 900515 VENDOR PAYMENT</u>		0	0	4,145.76	642.32	.00	-4,145.76	100.0%*
<u>2021/05/000306</u> 05/06/2021 API		313.66 VND	005892 IN	05/12/2021	UNITED WAY OF GREATE WITHHELD		05/12/202	7270437
<u>2021/05/000917</u> 05/21/2021 API		328.66 VND	005892 IN	05/26/2021	UNITED WAY OF GREATE WITHHELD		05/26/202	7271752
TOTAL OTHER FINANCING USES		0	0	4,145.76	642.32	.00	-4,145.76	100.0%
TOTAL UNDEFINED		0	0	4,145.76	642.32	.00	-4,145.76	100.0%
TOTAL UNDEFINED		0	0	4,145.76	642.32	.00	-4,145.76	100.0%
TOTAL UNITED WAY		0	0	4,145.76	642.32	.00	-4,145.76	100.0%
TOTAL EXPENSES		0	0	4,145.76	642.32	.00	-4,145.76	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	8,103.50	1,974.93	.00	-8,103.50	100.0%*
<u>2021/05/000306</u> 05/06/2021 API	50.00 VND	003232 IN	05/12/2021		LIMA MUNICIPAL COURT SC 20CTH00001		7270422
<u>2021/05/000306</u> 05/06/2021 API	111.72 VND	003232 IN	5/12/2021		LIMA MUNICIPAL COURT JS 20CVF02106		7270422
<u>2021/05/000306</u> 05/06/2021 API	172.87 VND	003232 IN	5/12/21		LIMA MUNICIPAL COURT AD 08CVF03095		7270422
<u>2021/05/000306</u> 05/06/2021 API	194.24 VND	007712 IN	05/12/2021		ALLEN CO CP COURT KC CV20130287		7270409
<u>2021/05/000306</u> 05/06/2021 API	172.99 VND	000434 IN	05/12/2021		AUGLAIZE CO MUNICIPA NB 2014CVF00555		7270412
<u>2021/05/000306</u> 05/06/2021 API	461.51 VND	000434 IN	5/12/2021		AUGLAIZE CO MUNICIPA CS 2014CVF00501		7270412
<u>2021/05/000306</u> 05/06/2021 API	430.58 VND	013745 IN	05/12/2021		FINDALY MUNICIPAL WITHHELD 05/12/202		7270420
<u>2021/05/000367</u> 05/12/2021 PRJ	-430.58 REF	051221			WARRANT=051221 RUN=1 BIWEEKLY		
<u>2021/05/000917</u> 05/21/2021 API	50.00 VND	003232 IN	05/26/2021		LIMA MUNICIPAL COURT SC 20CTH00001		7271742
<u>2021/05/000917</u> 05/21/2021 API	100.93 VND	003232 IN	05/26/21		LIMA MUNICIPAL COURT JS 20CVF02106		7271742
<u>2021/05/000917</u> 05/21/2021 API	172.24 VND	003232 IN	5/26/21		LIMA MUNICIPAL COURT AD 08CVF03095		7271742
<u>2021/05/000917</u> 05/21/2021 API	182.31 VND	007712 IN	05/26/2021		ALLEN CO CP COURT KC CV20130287		7271730
<u>2021/05/000917</u> 05/21/2021 API	306.12 VND	000434 IN	05/26/2021		AUGLAIZE CO MUNICIPA CW 2014CVF00501		7271735
<u>2021/05/000917</u> 05/21/2021 API	280.80 VND	013745 IN	05/26/2021		FINDALY MUNICIPAL RK 17CVF00080		7271737
<u>2021/05/000965</u> 05/26/2021 PRJ	-280.80 REF	052621			WARRANT=052621 RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING USES	0	0	8,103.50	1,974.93	.00	-8,103.50	100.0%
TOTAL UNDEFINED	0	0	8,103.50	1,974.93	.00	-8,103.50	100.0%
TOTAL UNDEFINED	0	0	8,103.50	1,974.93	.00	-8,103.50	100.0%
TOTAL GARNISHMENTS	0	0	8,103.50	1,974.93	.00	-8,103.50	100.0%
TOTAL EXPENSES	0	0	8,103.50	1,974.93	.00	-8,103.50	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98605155	900525 SCHOOL INCOME TAX	0	0	43,634.55	7,724.19	.00	-43,634.55	100.0%*	
2021/05/000229	05/05/2021 API	7,724.19	VND 005028	IN APR 2021 SD TAXES	SCHOOL DISTRICT INCO	APRIL 2021 SD TAXE	7270338		
TOTAL OTHER FINANCING USES		0	0	43,634.55	7,724.19	.00	-43,634.55	100.0%	
TOTAL UNDEFINED		0	0	43,634.55	7,724.19	.00	-43,634.55	100.0%	
TOTAL UNDEFINED		0	0	43,634.55	7,724.19	.00	-43,634.55	100.0%	
TOTAL SCHOOL DISTRICT TAX		0	0	43,634.55	7,724.19	.00	-43,634.55	100.0%	
TOTAL EXPENSES		0	0	43,634.55	7,724.19	.00	-43,634.55		



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98615155 350301 REIMB ELECTION COM	0	0	415.00	.00	.00	-415.00	100.0%*		
TOTAL OTHER FINANCING USES	0	0	415.00	.00	.00	-415.00	100.0%		
TOTAL UNDEFINED	0	0	415.00	.00	.00	-415.00	100.0%		
TOTAL UNDEFINED	0	0	415.00	.00	.00	-415.00	100.0%		
TOTAL OHIO ELECTIONS COMMISSION	0	0	415.00	.00	.00	-415.00	100.0%		
TOTAL EXPENSES	0	0	415.00	.00	.00	-415.00			



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155 900515 VENDOR PAYMENT	0	0	119.04	19.84	.00	-119.04	100.0%*	
2021/05/001057 05/25/2021 API	19.84 VND	010345 IN	05/28/2021	TREAS OF A/C - FICA	WITHHELD	05/28/202	19682	
TOTAL OTHER FINANCING USES	0	0	119.04	19.84	.00	-119.04	100.0%	
TOTAL UNDEFINED	0	0	119.04	19.84	.00	-119.04	100.0%	
TOTAL UNDEFINED	0	0	119.04	19.84	.00	-119.04	100.0%	
TOTAL SOCIAL SECURITY	0	0	119.04	19.84	.00	-119.04	100.0%	
TOTAL EXPENSES	0	0	119.04	19.84	.00	-119.04		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98635155 900515 VENDOR PAYMENT	0	0	5,168.68	939.76	.00	-5,168.68	100.0%*	
2021/05/001089 05/25/2021 API	939.76 VND	001086 IN	05/28/2021	COLONIAL LIFE & ACCI INVOICE -		86757950	7271910	
TOTAL OTHER FINANCING USES	0	0	5,168.68	939.76	.00	-5,168.68	100.0%	
TOTAL UNDEFINED	0	0	5,168.68	939.76	.00	-5,168.68	100.0%	
TOTAL UNDEFINED	0	0	5,168.68	939.76	.00	-5,168.68	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	5,168.68	939.76	.00	-5,168.68	100.0%	
TOTAL EXPENSES	0	0	5,168.68	939.76	.00	-5,168.68		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9864	MEDICARE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98645155 900515 VENDOR PAYMENT</u>		0	0	493,106.72	91,133.94	.00	-493,106.72	100.0%*
<u>2021/05/000281</u>	05/06/2021 API	47,005.08	VND 005793 IN	05/12/2021	TREAS OF A/C - MEDIC WITHHELD		05/12/202	19578
<u>2021/05/000914</u>	05/21/2021 API	43,403.96	VND 005793 IN	05/26/2021	TREAS OF A/C - MEDIC WITHHELD		05/26/202	19677
<u>2021/05/001057</u>	05/25/2021 API	724.90	VND 005793 IN	05/28/2021	TREAS OF A/C - MEDIC WITHHELD		05/28/202	19681
TOTAL OTHER FINANCING USES		0	0	493,106.72	91,133.94	.00	-493,106.72	100.0%
TOTAL UNDEFINED		0	0	493,106.72	91,133.94	.00	-493,106.72	100.0%
TOTAL UNDEFINED		0	0	493,106.72	91,133.94	.00	-493,106.72	100.0%
TOTAL MEDICARE		0	0	493,106.72	91,133.94	.00	-493,106.72	100.0%
TOTAL EXPENSES		0	0	493,106.72	91,133.94	.00	-493,106.72	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9865 AFSCME UNION DUES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155 900515 VENDOR PAYMENT	0	0	4,513.50	902.70	.00	-4,513.50	100.0%*	
2021/05/000306 05/06/2021 API	902.70 VND	000066 IN	05/12/2021	AFSCME OHIO COUNCIL	WITHHELD	05/12/202	7270408	
TOTAL OTHER FINANCING USES	0	0	4,513.50	902.70	.00	-4,513.50	100.0%	
TOTAL UNDEFINED	0	0	4,513.50	902.70	.00	-4,513.50	100.0%	
TOTAL UNDEFINED	0	0	4,513.50	902.70	.00	-4,513.50	100.0%	
TOTAL AFSCME UNION DUES	0	0	4,513.50	902.70	.00	-4,513.50	100.0%	
TOTAL EXPENSES	0	0	4,513.50	902.70	.00	-4,513.50		



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JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9868 AMERICAN FAMILY LIFE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98685155 900515 VENDOR PAYMENT</u>	0	0	52,272.29	13,639.72	.00	-52,272.29	100.0%*
<u>2021/05/000200</u> 05/04/2021 API	4,128.54 VND	000220 IN	05/04/2021				
<u>2021/05/001089</u> 05/25/2021 API	5,382.64 VND	014101 IN	05/28/2021				
<u>2021/05/001089</u> 05/25/2021 API	4,128.54 VND	000220 IN	05/28/2021				
TOTAL OTHER FINANCING USES	0	0	52,272.29	13,639.72	.00	-52,272.29	100.0%
TOTAL UNDEFINED	0	0	52,272.29	13,639.72	.00	-52,272.29	100.0%
TOTAL UNDEFINED	0	0	52,272.29	13,639.72	.00	-52,272.29	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	52,272.29	13,639.72	.00	-52,272.29	100.0%
TOTAL EXPENSES	0	0	52,272.29	13,639.72	.00	-52,272.29	

AMERICAN FAMILY LIFE INVOICE - 466133 7270288
AFLAC INVOICE - INV00000 7271898
AMERICAN FAMILY LIFE INVOICE - 866768 7271902



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98705155 900515 VENDOR PAYMENT</u>		0	0	249,589.50	40,313.75	.00	-249,589.50	100.0%*	
<u>2021/05/000306</u>	05/06/2021 API	20,101.75 VND	004236 IN	05/12/2021	OHIO PUBLIC EMPLOYEE CONFIRMATION #1122 7270432				
<u>2021/05/000917</u>	05/21/2021 API	20,212.00 VND	004236 IN	05/26/2021	OHIO PUBLIC EMPLOYEE CONFIRMATION #1124 7271746				
TOTAL OTHER FINANCING USES		0	0	249,589.50	40,313.75	.00	-249,589.50	100.0%	
TOTAL UNDEFINED		0	0	249,589.50	40,313.75	.00	-249,589.50	100.0%	
TOTAL UNDEFINED		0	0	249,589.50	40,313.75	.00	-249,589.50	100.0%	
TOTAL OHIO DEFERRED COMPENSATION		0	0	249,589.50	40,313.75	.00	-249,589.50	100.0%	
TOTAL EXPENSES		0	0	249,589.50	40,313.75	.00	-249,589.50		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9871	C C DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515			224,735.31	36,918.62	.00	-224,735.31	100.0%*
2021/05/000281	05/06/2021 API	18,509.31	VND 005799 IN	05/12/2021	TREASURER OF ALLEN C REFERENCE #9065347		19575	
2021/05/000914	05/21/2021 API	18,409.31	VND 005799 IN	05/26/2021	TREASURER OF ALLEN C REFERENCE #9090350		19674	
TOTAL OTHER FINANCING USES		0	0	224,735.31	36,918.62	.00	-224,735.31	100.0%
TOTAL UNDEFINED		0	0	224,735.31	36,918.62	.00	-224,735.31	100.0%
TOTAL UNDEFINED		0	0	224,735.31	36,918.62	.00	-224,735.31	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	224,735.31	36,918.62	.00	-224,735.31	100.0%
TOTAL EXPENSES		0	0	224,735.31	36,918.62	.00	-224,735.31	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9873 CWA/CPW UNION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98735155 900515 VENDOR PAYMENT	0	0	3,593.10	718.62	.00	-3,593.10	100.0%*	
2021/05/000306 05/06/2021 API	359.31	VND 001219 IN	05/12/2021	CWA-DUES	WITHHELD	05/12/202	7270418	
2021/05/000917 05/21/2021 API	359.31	VND 001219 IN	05/26/2021	CWA-DUES	WITHHELD	05/26/202		
2021/05/000929 05/21/2021 APM	-359.31	VND 001219 IN	05/26/2021	CWA-DUES	WITHHELD	05/26/202		
2021/05/000930 05/21/2021 API	359.31	VND 001219 IN	05/26/2021A	CWA-DUES	WITHHELD	05/26/202	7271754	
TOTAL OTHER FINANCING USES	0	0	3,593.10	718.62	.00	-3,593.10	100.0%	
TOTAL UNDEFINED	0	0	3,593.10	718.62	.00	-3,593.10	100.0%	
TOTAL UNDEFINED	0	0	3,593.10	718.62	.00	-3,593.10	100.0%	
TOTAL CWA/CPW UNION	0	0	3,593.10	718.62	.00	-3,593.10	100.0%	
TOTAL EXPENSES	0	0	3,593.10	718.62	.00	-3,593.10		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	39,024.22	7,028.52	.00	-39,024.22	100.0%*	
<u>2021/05/000281</u> 05/06/2021 API	3,249.02 VND	005800 IN	05/12/2021	TREASURER OF ALLEN C	WITHHELD	05/12/202	19576	
<u>2021/05/000914</u> 05/21/2021 API	3,779.50 VND	005800 IN	05/26/2021	TREASURER OF ALLEN C	WITHHELD	05/26/202	19675	
TOTAL OTHER FINANCING USES	0	0	39,024.22	7,028.52	.00	-39,024.22	100.0%	
TOTAL UNDEFINED	0	0	39,024.22	7,028.52	.00	-39,024.22	100.0%	
TOTAL UNDEFINED	0	0	39,024.22	7,028.52	.00	-39,024.22	100.0%	
TOTAL SUPPORT	0	0	39,024.22	7,028.52	.00	-39,024.22	100.0%	
TOTAL EXPENSES	0	0	39,024.22	7,028.52	.00	-39,024.22		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9879 POLICE UNIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98795155 900551 FOP LOCAL</u>	0	0	1,795.50	367.50	.00	-1,795.50	100.0%*	
<u>2021/05/000306</u> 05/06/2021 API	357.00 VND	001827 IN	05/12/2021	F O P #21	WITHHELD	05/12/202	7270419	
<u>2021/05/001089</u> 05/25/2021 API	10.50 VND	001827 IN	05/28/2021	F O P #21	WITHHELD	05/28/202	7271912	
<u>98795155 900552 FOP STATE</u>	0	0	22,501.80	8,959.05	.00	-22,501.80	100.0%*	
<u>2021/05/000200</u> 05/04/2021 API	4,500.36 VND	001828 IN	05/04/2021	F O P OHIO LABOR COU	REFERENCE	#133654	7270294	
<u>2021/05/001089</u> 05/25/2021 API	4,458.69 VND	001828 IN	05/28/2021	F O P OHIO LABOR COU	REFERENCE	#133902	7271913	
TOTAL OTHER FINANCING USES	0	0	24,297.30	9,326.55	.00	-24,297.30	100.0%	
TOTAL UNDEFINED	0	0	24,297.30	9,326.55	.00	-24,297.30	100.0%	
TOTAL UNDEFINED	0	0	24,297.30	9,326.55	.00	-24,297.30	100.0%	
TOTAL POLICE UNIONS	0	0	24,297.30	9,326.55	.00	-24,297.30	100.0%	
TOTAL EXPENSES	0	0	24,297.30	9,326.55	.00	-24,297.30		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9890 CEBCO HEALTHCARE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98905155 175001 MEDICAL PREMIUMS</u>	0	0	46,750.00	9,250.00	.00	-46,750.00	100.0%*	
<u>2021/05/001138 05/26/2021 GEN</u>	9,250.00	REF			JUNE WELLNESS CREDIT			
TOTAL OTHER FINANCING USES	0	0	46,750.00	9,250.00	.00	-46,750.00	100.0%	
TOTAL UNDEFINED	0	0	46,750.00	9,250.00	.00	-46,750.00	100.0%	
TOTAL UNDEFINED	0	0	46,750.00	9,250.00	.00	-46,750.00	100.0%	
TOTAL CEBCO HEALTHCARE	0	0	46,750.00	9,250.00	.00	-46,750.00	100.0%	
TOTAL EXPENSES	0	0	46,750.00	9,250.00	.00	-46,750.00		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9897	2018	CEBCO	INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98975155	175001	MEDICAL PREMIUMS		0	0	2,925,906.88	590,610.10	.00	-2,925,906.88	100.0%*
2021/05/000069	05/03/2021	API		590,610.10	VND 007068 IN	MAY 2021	CEBCO	MAY 2021		19573
TOTAL OTHER FINANCING USES				0	0	2,925,906.88	590,610.10	.00	-2,925,906.88	100.0%
TOTAL UNDEFINED				0	0	2,925,906.88	590,610.10	.00	-2,925,906.88	100.0%
TOTAL UNDEFINED				0	0	2,925,906.88	590,610.10	.00	-2,925,906.88	100.0%
TOTAL 2018 CEBCO INSURANCE				0	0	2,925,906.88	590,610.10	.00	-2,925,906.88	100.0%
TOTAL EXPENSES				0	0	2,925,906.88	590,610.10	.00	-2,925,906.88	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9898	2018 VSP - VISION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98985155	175002			33,174.16	5,639.66	.00	-33,174.16	100.0%*	
2021/05/000990	05/24/2021 API	49.20 VND	006008 IN	JUNE 2021 - COBRA	VISION SERVICE PLAN	JUNE 2021 - COBRA	7271778		
2021/05/000990	05/24/2021 API	138.74 VND	006008 IN	JUNE 2021 - EXAM	VISION SERVICE PLAN	JUNE 2021 - EXAM	7271778		
2021/05/000990	05/24/2021 API	5,451.72 VND	006008 IN	JUNE 2021 - FULL	VISION SERVICE PLAN	JUNE 2021 - FULL	7271778		
TOTAL OTHER FINANCING USES		0	0	33,174.16	5,639.66	.00	-33,174.16	100.0%	
TOTAL UNDEFINED		0	0	33,174.16	5,639.66	.00	-33,174.16	100.0%	
TOTAL UNDEFINED		0	0	33,174.16	5,639.66	.00	-33,174.16	100.0%	
TOTAL 2018 VSP - VISION		0	0	33,174.16	5,639.66	.00	-33,174.16	100.0%	
TOTAL EXPENSES		0	0	33,174.16	5,639.66	.00	-33,174.16		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:	2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98995155 900515 VENDOR PAYMENT</u>		0	0	86,945.10	17,554.06	.00	-86,945.10	100.0%*	
<u>2021/05/000724</u>	05/14/2021 API	4,581.28 VND	009408 IN	JUNE 2021 - ENH	SUPERIOR DENTAL CARE JUNE 2021 - ENHANC		7271411		
<u>2021/05/000724</u>	05/14/2021 API	12,972.78 VND	009408 IN	JUNE 2021 - CORE	SUPERIOR DENTAL CARE JUNE 2021 - CORE		7271411		
TOTAL OTHER FINANCING USES		0	0	86,945.10	17,554.06	.00	-86,945.10	100.0%	
TOTAL UNDEFINED		0	0	86,945.10	17,554.06	.00	-86,945.10	100.0%	
TOTAL UNDEFINED		0	0	86,945.10	17,554.06	.00	-86,945.10	100.0%	
TOTAL 2018 SUPERIOR DENTAL		0	0	86,945.10	17,554.06	.00	-86,945.10	100.0%	
TOTAL EXPENSES		0	0	86,945.10	17,554.06	.00	-86,945.10		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155	900515 VENDOR PAYMENT	0	0	31,423.78	6,343.26	.00	-31,423.78	100.0%*
2021/05/000436	05/11/2021 API	6,343.26	VND 006855	IN JUNE 2021	FORT DEARBORN LIFE	JUNE 2021	FMG#2060	7270653
TOTAL OTHER FINANCING USES		0	0	31,423.78	6,343.26	.00	-31,423.78	100.0%
TOTAL UNDEFINED		0	0	31,423.78	6,343.26	.00	-31,423.78	100.0%
TOTAL UNDEFINED		0	0	31,423.78	6,343.26	.00	-31,423.78	100.0%
TOTAL DEARBORN 2018		0	0	31,423.78	6,343.26	.00	-31,423.78	100.0%
TOTAL EXPENSES		0	0	31,423.78	6,343.26	.00	-31,423.78	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9970 BEAVERDAM DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99705155 900625 DEBT SERVICE</u>	0	0	4,920.00	.00	.00	-4,920.00	100.0%*	
TOTAL OTHER FINANCING USES	0	0	4,920.00	.00	.00	-4,920.00	100.0%	
TOTAL UNDEFINED	0	0	4,920.00	.00	.00	-4,920.00	100.0%	
TOTAL UNDEFINED	0	0	4,920.00	.00	.00	-4,920.00	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0	0	4,920.00	.00	.00	-4,920.00	100.0%	
TOTAL EXPENSES	0	0	4,920.00	.00	.00	-4,920.00		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9971 LAFAYETTE DEB SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99715155 900625 DEBT SERVICE</u>	0	0	6,383.64	.00	.00	-6,383.64	100.0%*	
TOTAL OTHER FINANCING USES	0	0	6,383.64	.00	.00	-6,383.64	100.0%	
TOTAL UNDEFINED	0	0	6,383.64	.00	.00	-6,383.64	100.0%	
TOTAL UNDEFINED	0	0	6,383.64	.00	.00	-6,383.64	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0	0	6,383.64	.00	.00	-6,383.64	100.0%	
TOTAL EXPENSES	0	0	6,383.64	.00	.00	-6,383.64		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9972 JACKSON/AUGLAIZE DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99725155 900625 DEBT SERVICE</u>	0	0	2,727.72	.00	.00	-2,727.72	100.0%*	
TOTAL OTHER FINANCING USES	0	0	2,727.72	.00	.00	-2,727.72	100.0%	
TOTAL UNDEFINED	0	0	2,727.72	.00	.00	-2,727.72	100.0%	
TOTAL UNDEFINED	0	0	2,727.72	.00	.00	-2,727.72	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	2,727.72	.00	.00	-2,727.72	100.0%	
TOTAL EXPENSES	0	0	2,727.72	.00	.00	-2,727.72		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9973 AUGLAIZE TWP DIST #1	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99735155 900625 DEBT SERVICE</u>	0	0	300.00	.00	.00	-300.00	100.0%*	
TOTAL OTHER FINANCING USES	0	0	300.00	.00	.00	-300.00	100.0%	
TOTAL UNDEFINED	0	0	300.00	.00	.00	-300.00	100.0%	
TOTAL UNDEFINED	0	0	300.00	.00	.00	-300.00	100.0%	
TOTAL AUGLAIZE TWP DIST #1	0	0	300.00	.00	.00	-300.00	100.0%	
TOTAL EXPENSES	0	0	300.00	.00	.00	-300.00		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>99805155 900600 ROAD CUT BONDS RET</u>		0	0	12,100.00	3,600.00	.00	-12,100.00	100.0%*	
<u>2021/05/000553</u>	05/13/2021 API	900.00 VND	021506 IN DC921		CO ENGINEER	BOND RETURN N DIXI	7271241		
<u>2021/05/000554</u>	05/13/2021 API	900.00 VND	021506 IN DC320		CO ENGINEER	BOND RETURN HARDIN	7271242		
<u>2021/05/000555</u>	05/13/2021 API	900.00 VND	021506 IN DC1121		CO ENGINEER	BOND RETURN ~ GREE	7271243		
<u>2021/05/000845</u>	05/19/2021 API	900.00 VND	021506 IN DC721		CO ENGINEER	BOND RETURN ~ ALLE	7271568		
TOTAL OTHER FINANCING USES		0	0	12,100.00	3,600.00	.00	-12,100.00	100.0%	
TOTAL UNDEFINED		0	0	12,100.00	3,600.00	.00	-12,100.00	100.0%	
TOTAL UNDEFINED		0	0	12,100.00	3,600.00	.00	-12,100.00	100.0%	
TOTAL ROAD CUT BONDS		0	0	12,100.00	3,600.00	.00	-12,100.00	100.0%	
TOTAL EXPENSES		0	0	12,100.00	3,600.00	.00	-12,100.00		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9985 RECORDER'S ESCROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155 900019 DISTRIBUTION TO FU	0	0	101,540.70	21,722.00	.00	-101,540.70	100.0%*	
2021/05/001288 05/28/2021 GEN	21,722.00	REF			ESCROW MAY 2021			
TOTAL OTHER FINANCING USES	0	0	101,540.70	21,722.00	.00	-101,540.70	100.0%	
TOTAL UNDEFINED	0	0	101,540.70	21,722.00	.00	-101,540.70	100.0%	
TOTAL UNDEFINED	0	0	101,540.70	21,722.00	.00	-101,540.70	100.0%	
TOTAL RECORDER'S ESCROW	0	0	101,540.70	21,722.00	.00	-101,540.70	100.0%	
TOTAL EXPENSES	0	0	101,540.70	21,722.00	.00	-101,540.70		



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 9991	FOR: COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
99915155	900606	MUNICIPAL COURT FI		0	0	8,017.75	1,625.75	.00	-8,017.75	100.0%*
2021/05/000544	05/13/2021	API	203.25 VND 000242 IN	5/13/2021	AMERICAN TWP	LIMA MUNICIPAL COU	19581			
2021/05/000544	05/13/2021	API	12.50 VND 000514 IN	5/13/2021	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	19582			
2021/05/000544	05/13/2021	API	45.50 VND 004409 IN	5/13/2021	PERRY TWP FISCAL	LIMA MUNICIPAL COU	19583			
2021/05/000544	05/13/2021	API	1,364.50 VND 005157 IN	5/13/2021	SHAWNEE TWP PD	LIMA MUNICIPAL COU	19584			
TOTAL OTHER FINANCING USES		0	0	8,017.75	1,625.75	.00	-8,017.75	100.0%		
TOTAL UNDEFINED		0	0	8,017.75	1,625.75	.00	-8,017.75	100.0%		
TOTAL UNDEFINED		0	0	8,017.75	1,625.75	.00	-8,017.75	100.0%		
TOTAL COURT FINES COLLECTED		0	0	8,017.75	1,625.75	.00	-8,017.75	100.0%		
TOTAL EXPENSES		0	0	8,017.75	1,625.75	.00	-8,017.75			



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9992 \$25 INDIGENT APPLICATION FEE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020 DISTRIBUTION-COUNT	0	0	14,844.49	3,667.52	.00	-14,844.49	100.0%*	
2021/05/000700 05/18/2021 GEN	3,667.52	REF				INDIGENT APPLICATION FEE - MA		
99925155 900057 MONTHLY DISTRIBUTI	0	0	3,711.13	916.88	.00	-3,711.13	100.0%*	
2021/05/000756 05/18/2021 API	916.88	VND 004234 IN	05/18/2021			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7271495	
TOTAL OTHER FINANCING USES	0	0	18,555.62	4,584.40	.00	-18,555.62	100.0%	
TOTAL UNDEFINED	0	0	18,555.62	4,584.40	.00	-18,555.62	100.0%	
TOTAL UNDEFINED	0	0	18,555.62	4,584.40	.00	-18,555.62	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0	0	18,555.62	4,584.40	.00	-18,555.62	100.0%	
TOTAL EXPENSES	0	0	18,555.62	4,584.40	.00	-18,555.62		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9996 CAIRO DEBT SVC 11-990	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99965155 900625 DEBT SERVICE</u>	0	0	11,297.41	.00	.00	-11,297.41	100.0%*	
TOTAL OTHER FINANCING USES	0	0	11,297.41	.00	.00	-11,297.41	100.0%	
TOTAL UNDEFINED	0	0	11,297.41	.00	.00	-11,297.41	100.0%	
TOTAL UNDEFINED	0	0	11,297.41	.00	.00	-11,297.41	100.0%	
TOTAL CAIRO DEBT SVC 11-990	0	0	11,297.41	.00	.00	-11,297.41	100.0%	
TOTAL EXPENSES	0	0	11,297.41	.00	.00	-11,297.41		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9998 HOUSING TRUST FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020 DISTRIBUTION-COUNT	0	0	2,435.67	.00	.00	-2,435.67	100.0%*	
99985155 900058 QUARTLY DISTRIBUTI	0	0	241,131.33	.00	.00	-241,131.33	100.0%*	
TOTAL OTHER FINANCING USES	0	0	243,567.00	.00	.00	-243,567.00	100.0%	
TOTAL UNDEFINED	0	0	243,567.00	.00	.00	-243,567.00	100.0%	
TOTAL UNDEFINED	0	0	243,567.00	.00	.00	-243,567.00	100.0%	
TOTAL HOUSING TRUST FUND	0	0	243,567.00	.00	.00	-243,567.00	100.0%	
TOTAL EXPENSES	0	0	243,567.00	.00	.00	-243,567.00		



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JOURNAL DETAIL 2021 5 TO 2021 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	146,734,294	169,733,288	136,907,592.71	15,993,277.97	32,847,011.40	-21,315.99	100.0%

** END OF REPORT - Generated by Ciara Hovest **



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 5
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y

Report title:
YTD DETAIL EXPENDITURE REPORT
AS OF 5/31/2021

Double space: N
Roll projects to object: N

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2021/ 5
To Yr/Per: 2021/ 5
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	