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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2021

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FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29900021</a>	<a href="#">210004</a> BULK SUPPLIES	1,700	1,700	498.00	498.00	1,202.00	.00	100.0%
	<a href="#">2021/04/000413</a> 04/07/2021 API	498.00	VND 018754	IN 0327168		GOVERNMENT FORMS 0327168		7268478
	TOTAL MATERIALS & SUPPLIES	1,700	1,700	498.00	498.00	1,202.00	.00	100.0%
31 SERVICES								
<a href="#">29900031</a>	<a href="#">340001</a> SERVICES	60,000	60,000	22,151.19	5,578.39	37,848.81	.00	100.0%
	<a href="#">2021/04/000233</a> 04/05/2021 API	5,578.39	VND 008292	IN 0012907		LANE'S WAREHOUSING 0012907		7268213
	TOTAL SERVICES	60,000	60,000	22,151.19	5,578.39	37,848.81	.00	100.0%
55 OTHER FINANCING USES								
<a href="#">29900055</a>	<a href="#">800999</a> REIMBURSEMENT CORR	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">29900055</a>	<a href="#">880995</a> 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	22,649.19	6,076.39	39,050.81	20,000.00	75.5%
971 JDC - COLE ST								
31 SERVICES								



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00197131</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	30,000	30,000	5,480.53	1,923.84	19,519.47	5,000.00	83.3%
<a href="#">2021/04/000708</a>	04/14/2021	API	1,923.84	VND 000217	IN 5/5/ 3050	N COLE	OHIO POWER COMPANY	079 029 979 0 2	7268936
<a href="#">00197131</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	1,200	2,088	296.00	74.00	592.00	1,200.00	42.5%
<a href="#">2021/04/000136</a>	04/02/2021	API	74.00	VND 012165	IN 0388-001122549		REPUBLIC SERVICES	3 0388 0038621	7268059
<a href="#">00197131</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	20,000	20,000	4,474.42	1,092.44	11,525.58	4,000.00	80.0%
<a href="#">2021/04/000419</a>	04/08/2021	API	1,092.44	VND 001046	IN 4/24/ 3050	N COLE	CITY OF LIMA UTILITI ACCT	147560	7268493
<a href="#">00197131</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	10,000	10,000	4,559.06	84.80	1,940.94	3,500.00	65.0%
<a href="#">2021/04/001237</a>	04/26/2021	API	84.80	VND 001585	IN 5/3/ N COLE		DOMINION ENERGY	2 1800 0682 6441	7269624
<a href="#">00197131</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	30,000	30,308	5,588.39	1,278.76	22,354.41	2,365.00	92.2%
<a href="#">2021/04/000137</a>	04/02/2021	API	54.88	VND 001779	IN 162959		EQUIPARTS CORP	order 183350.1	7268047
<a href="#">2021/04/000199</a>	04/05/2021	API	465.96	VND 001779	IN 164009		EQUIPARTS CORP	ORDER 183350.2	7268122
<a href="#">2021/04/000420</a>	04/08/2021	API	51.30	VND 004065	IN 237787		NORTHWESTERN OHIO	ALLCJC02	7268502
<a href="#">2021/04/000421</a>	04/08/2021	API	127.53	VND 002976	IN 144379		KEY SUPPLY INC	ALLEN360	7268497
<a href="#">2021/04/000651</a>	04/13/2021	API	123.39	VND 002976	IN 144460		KEY SUPPLY INC	ALLEN360	7268893
<a href="#">2021/04/000651</a>	04/13/2021	API	57.97	VND 003842	IN 1950362		MILLERS TEXTILE SERV	1762-00003	7268895
<a href="#">2021/04/000707</a>	04/14/2021	API	57.99	VND 003842	IN 1962302		MILLERS TEXTILE SERV	1762-00003	7268934
<a href="#">2021/04/000938</a>	04/20/2021	API	203.08	VND 002976	IN 144553		KEY SUPPLY INC	ALLEN360	7269272
<a href="#">2021/04/001293</a>	04/27/2021	API	136.66	VND 002976	IN 144676		KEY SUPPLY INC	ALLEN360	7269740
TOTAL SERVICES			91,200	92,396	20,398.40	4,453.84	55,932.40	16,065.00	82.6%
TOTAL JDC - COLE ST			91,200	92,396	20,398.40	4,453.84	55,932.40	16,065.00	82.6%
TOTAL UNDEFINED			172,900	174,096	43,047.59	10,530.23	94,983.21	36,065.00	79.3%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">00100117</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	238,277	238,277	78,637.10	18,677.22	.00	159,639.90	33.0%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	9,338.61	REF 041421			WARRANT=041421	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
<a href="#">00100117</a>	<a href="#">170001</a> SALARY - OFFICIALS							
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	9,338.61	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">00100117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	126,385	130,177	34,957.31	8,487.18	.00	95,219.24	26.9%
	<a href="#">2021/04/000465</a> 04/14/2021 PRJ	4,243.59	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	4,243.59	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">00100117</a>	<a href="#">170028</a> SALARY - BUILDING	69,269	71,347	5,519.28	.00	.00	65,827.79	7.7%
<a href="#">00100117</a>	<a href="#">171001</a> PERS	60,750	60,750	16,675.94	3,803.02	.00	44,074.06	27.5%
	<a href="#">2021/04/000465</a> 04/14/2021 PRJ	1,901.51	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	1,901.51	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">00100117</a>	<a href="#">172001</a> MEDICARE	6,292	6,377	1,609.76	363.88	.00	4,767.35	25.2%
	<a href="#">2021/04/000465</a> 04/14/2021 PRJ	183.07	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	180.81	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		500,973	506,928	137,399.39	31,331.30	.00	369,528.34	27.1%
21 MATERIALS & SUPPLIES								
<a href="#">00100121</a>	<a href="#">211000</a> OFFICE	3,025	3,025	416.09	326.94	1,583.91	1,025.00	66.1%
	<a href="#">2021/04/000725</a> 04/15/2021 API	326.94	VND 018975 IN BOC CC 4/2021			JP MORGAN CHASE BANK 5563750000640100		7268983
TOTAL MATERIALS & SUPPLIES		3,025	3,025	416.09	326.94	1,583.91	1,025.00	66.1%
31 SERVICES								
<a href="#">00100131</a>	<a href="#">330600</a> REPAIRS	500	500	123.95	123.95	376.05	.00	100.0%
	<a href="#">2021/04/001027</a> 04/19/2021 API	123.95	VND 001100 IN 344942			TYME ALL INC 344942		7269388



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<u>00100131 340001</u>	<u>SERVICES</u>	2,060	2,060	934.14	269.01	565.86	560.00	72.8%
<u>2021/04/001027</u>	04/19/2021 API	269.01 VND	003395 IN	440683316	LYON FINANCIAL SERVI	440683316		7269378
<u>00100131 360325</u>	<u>ADVERTISING - NOTI</u>	1,000	925	25.00	.00	725.00	175.00	81.1%
<u>00100131 360430</u>	<u>TRAVEL - MEETINGS</u>	5,000	5,000	586.32	250.32	1,913.68	2,500.00	50.0%
<u>2021/04/000212</u>	04/05/2021 API	111.89 VND	020268 IN	TRAVEL 3/23/2021	CORY NOONAN	TRAVEL 3/23/2021		7268157
<u>2021/04/000212</u>	04/05/2021 API	112.00 VND	020268 IN	TRAVEL 3/26/2021	CORY NOONAN	TRAVEL 3/26/2021		7268158
<u>2021/04/000213</u>	04/05/2021 API	26.43 VND	020268 IN	TRAVEL 3/23/21	CORY NOONAN	TRAVEL 3/23 & 3/26		7268156
<u>00100131 370629</u>	<u>DUES</u>	11,200	12,131	12,131.00	.00	.00	.00	100.0%
TOTAL SERVICES		19,760	20,616	13,800.41	643.28	3,580.59	3,235.00	84.3%
41 CAPITAL OUTLAY								
<u>00100141 410402</u>	<u>EQUIPMENT - OFFICE</u>	1,700	1,700	.00	.00	1,000.00	700.00	58.8%
TOTAL CAPITAL OUTLAY		1,700	1,700	.00	.00	1,000.00	700.00	58.8%
59 MISCELLANEOUS								
<u>00100125 250002</u>	<u>MARIMOR INDUSTRIES</u>	96,000	96,000	32,000.00	8,000.00	64,000.00	.00	100.0%
<u>2021/04/000233</u>	04/05/2021 API	1,000.00 VND	000116 IN	4/1/21 MOU	ALLEN COUNTY	4/1/21 MOU		7268207
<u>2021/04/000233</u>	04/05/2021 API	7,000.00 VND	000116 IN	4/1/21 MOA	ALLEN COUNTY	4/1/21 MOA		7268207
TOTAL MISCELLANEOUS		96,000	96,000	32,000.00	8,000.00	64,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		621,458	628,269	183,615.89	40,301.52	70,164.50	374,488.34	40.4%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00194517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	465,298	479,257	151,563.73	32,819.75	.00	327,693.21	31.6%
<u>2021/04/000465</u>	04/14/2021	PRJ	16,454.64	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021	PRJ	16,365.11	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>00194517</u>	<u>171001</u>	<u>PERS</u>	65,142	65,142	21,090.66	4,564.60	.00	44,051.34	32.4%
<u>2021/04/000465</u>	04/14/2021	PRJ	2,278.40	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021	PRJ	2,286.20	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>00194517</u>	<u>172001</u>	<u>MEDICARE</u>	6,747	6,949	2,003.70	427.74	.00	4,945.70	28.8%
<u>2021/04/000465</u>	04/14/2021	PRJ	214.43	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021	PRJ	213.31	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			537,187	551,348	174,658.09	37,812.09	.00	376,690.25	31.7%
TOTAL BUILDING & GROUNDS-GENERAL			537,187	551,348	174,658.09	37,812.09	.00	376,690.25	31.7%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721</u>	<u>211001</u>	<u>POSTAGE</u>	125,000	125,000	3,780.00	.00	86,340.00	34,880.00	72.1%
TOTAL MATERIALS & SUPPLIES			125,000	125,000	3,780.00	.00	86,340.00	34,880.00	72.1%
31 SERVICES									
<u>00194731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	65,000	65,000	34,987.45	14,741.79	17,012.55	13,000.00	80.0%
<u>2021/04/000108</u>	04/01/2021	API	41.71	VND 000217	IN 4/15/ 3125 ADA RD	OHIO POWER COMPANY	076 499 400 2 5		7267958
<u>2021/04/000869</u>	04/19/2021	API	36.12	VND 000217	IN 5/12/21 N UNION	OHIO POWER COMPANY	077 836 009 0 6		7269124
<u>2021/04/000869</u>	04/19/2021	API	52.48	VND 000217	IN 5/5 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9 8		7269125
<u>2021/04/000869</u>	04/19/2021	API	63.10	VND 000217	IN 5/13/ IND DR	OHIO POWER COMPANY	070 669 321 1 7		7269126
<u>2021/04/000869</u>	04/19/2021	API	69.59	VND 000217	IN 4/29 116 W NORTH	OHIO POWER COMPANY	072 825 009 0 4		7269127
<u>2021/04/000869</u>	04/19/2021	API	71.32	VND 000217	IN 5/12/ 123 E NORTH	OHIO POWER COMPANY	071-326-009-0-4		7269128
<u>2021/04/000869</u>	04/19/2021	API	82.57	VND 000217	IN 5/12 123 W SPRING	OHIO POWER COMPANY	070 202 095 0 3		7269129
<u>2021/04/000869</u>	04/19/2021	API	96.90	VND 000217	IN 4/29/ 416 N MAIN	OHIO POWER COMPANY	077 065 009 0 2		7269130
<u>2021/04/000869</u>	04/19/2021	API	134.79	VND 000217	IN 5/5 101 COMMERCE	OHIO POWER COMPANY	071 699 699 0 9		7269131



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00194731 310002 UTILITIES - ELECTR</u>								
<u>2021/04/000869</u>	04/19/2021 API	3,210.24 VND	000217 IN	5/12/C.H.		OHIO POWER COMPANY	077 244 200 1 8	7269136
<u>2021/04/000869</u>	04/19/2021 API	10,882.97 VND	000217 IN	5/13 JUSTICE CENTER		OHIO POWER COMPANY	070 444 200 0 3	7269138
<u>00194731 310003 UTILITIES - GARBAG</u>		4,000	8,114	1,333.71	378.24	2,779.99	4,000.00	50.7%
<u>2021/04/000136</u>	04/02/2021 API	378.24 VND	012165 IN	0388-001122184		REPUBLIC SERVICES	3-0388-0028196	7268065
<u>00194731 310004 UTILITIES - TELEPH</u>		215,000	215,000	82,200.42	24,796.92	89,799.58	43,000.00	80.0%
<u>2021/04/000108</u>	04/01/2021 API	58.34 VND	012761 IN	4/12/ BD OF ED		UNITED TELEPHONE	302313541	7267960
<u>2021/04/000108</u>	04/01/2021 API	7,961.45 VND	012761 IN	4/12/ C.H.		UNITED TELEPHONE	ACCT 302275617	7267962
<u>2021/04/000108</u>	04/01/2021 API	62.93 VND	012761 IN	4/13/ VET COUNCIL		UNITED TELEPHONE	ACCT 302196186	7267961
<u>2021/04/000358</u>	04/08/2021 API	673.75 VND	012761 IN	4/20/JDC SPLIT		UNITED TELEPHONE	420134341	7268392
<u>2021/04/000419</u>	04/08/2021 API	79.65 VND	012761 IN	4/20/ ADA RD		UNITED TELEPHONE	418785332	7268512
<u>2021/04/000419</u>	04/08/2021 API	346.22 VND	001873 IN	121388615		FIRST COMMUNICATIONS	4192283700	7268495
<u>2021/04/000708</u>	04/14/2021 API	43.83 VND	001873 IN	121457533		FIRST COMMUNICATIONS	ACCT 4192275531	7268929
<u>2021/04/000708</u>	04/14/2021 API	169.98 VND	005669 IN	738550001040321		SPECTRUM BUSINESS	10202-738550001-80	7268939
<u>2021/04/000708</u>	04/14/2021 API	60.18 VND	012761 IN	4/26/ COMMON PLEAS		UNITED TELEPHONE	302482567	7268942
<u>2021/04/000708</u>	04/14/2021 API	164.02 VND	012761 IN	4/26/ JUV CT		UNITED TELEPHONE	302212726	7268945
<u>2021/04/000708</u>	04/14/2021 API	134.80 VND	012761 IN	4/26/ JUV CT FAX		UNITED TELEPHONE	302287036	7268944
<u>2021/04/000708</u>	04/14/2021 API	209.00 VND	012761 IN	4/26/ WHITE PG LIST		UNITED TELEPHONE	302080521	7268946
<u>2021/04/000708</u>	04/14/2021 API	11.25 VND	012761 IN	4/26/ BOE		UNITED TELEPHONE	302052236	7268941
<u>2021/04/000708</u>	04/14/2021 API	214.50 VND	012761 IN	4/20/ MUSEUM		UNITED TELEPHONE	302244666	7268947
<u>2021/04/000708</u>	04/14/2021 API	80.12 VND	012761 IN	4/20/ DAV		UNITED TELEPHONE	302306112	7268943
<u>2021/04/001069</u>	04/22/2021 API	100.00 VND	012761 IN	3/3/ DATA BASE		UNITED TELEPHONE	302242642	7269467
<u>2021/04/001292</u>	04/27/2021 API	7,968.59 VND	012761 IN	5/10 C.H.		UNITED TELEPHONE	302275617	7269759
<u>2021/04/001292</u>	04/27/2021 API	4,149.97 VND	012761 IN	5/10/ SHERIFF		UNITED TELEPHONE	302481117	7269758
<u>2021/04/001292</u>	04/27/2021 API	58.48 VND	012761 IN	5/10/ BD OF ED		UNITED TELEPHONE	302313541	7269755
<u>2021/04/001292</u>	04/27/2021 API	455.22 VND	012761 IN	5/10/ PROBATION		UNITED TELEPHONE	302474440	7269756
<u>2021/04/001292</u>	04/27/2021 API	57.28 VND	012761 IN	5/10 AUSTIN		UNITED TELEPHONE	302305698	7269754
<u>2021/04/001292</u>	04/27/2021 API	1,737.36 VND	012761 IN	5/10/ JUV CT		UNITED TELEPHONE	302100649	7269757
<u>00194731 310005 UTILITIES - WATER</u>		11,772	11,772	3,360.14	768.81	6,057.86	2,354.00	80.0%
<u>2021/04/000108</u>	04/01/2021 API	218.43 VND	001046 IN	4/17/ 116 W NORTH		CITY OF LIMA UTILITI	ACCT 004840	7267950
<u>2021/04/000108</u>	04/01/2021 API	496.12 VND	001046 IN	4/17/ C.H.		CITY OF LIMA UTILITI	ACCT 003880	7267952
<u>2021/04/000108</u>	04/01/2021 API	54.26 VND	001046 IN	4/17/ 121 W WAYNE		CITY OF LIMA UTILITI	ACCT 006020	7267949
<u>00194731 310006 UTILITIES - NATURA</u>		4,000	4,000	1,436.64	97.05	1,763.36	800.00	80.0%
<u>2021/04/001069</u>	04/22/2021 API	97.05 VND	001585 IN	5/3/ 121 W WAYNE		DOMINION ENERGY	6 5000 6405 7297	7269454



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<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>	120,000	122,315	29,434.52	5,330.11	38,768.39	54,112.24	55.8%
<u>2021/04/000137</u>	04/02/2021	API	202.46 VND	001918 IN	1455992-0	FRIENDS OFFICE	cust 34936		7268048
<u>2021/04/000137</u>	04/02/2021	API	85.93 VND	001918 IN	1457290-0	FRIENDS OFFICE	CUST 34936		7268048
<u>2021/04/000137</u>	04/02/2021	API	319.78 VND	002976 IN	144265	KEY SUPPLY INC	ALLEN100		7268052
<u>2021/04/000137</u>	04/02/2021	API	83.00 VND	002976 IN	144304	KEY SUPPLY INC	ALLEN100		7268052
<u>2021/04/000137</u>	04/02/2021	API	17.59 VND	004870 IN	12G256568	ROBERTSON HEATING SU	120125		7268066
<u>2021/04/000199</u>	04/05/2021	API	9.99 VND	020472 IN	4822	ELIDA ROAD HARDWARE	CUST #8005		7268121
<u>2021/04/000231</u>	04/05/2021	API	1,000.00 VND	017233 IN	4/2021	PHILLIP QUATMAN	4/2021		7268216
<u>2021/04/000420</u>	04/08/2021	API	125.25 VND	004065 IN	237782	NORTHWESTERN OHIO	ALLCCH02		7268505
<u>2021/04/000421</u>	04/08/2021	API	582.40 VND	001867 IN	197848	FIRESTONE STORES	ALLEN CO SHERIFF		7268494
<u>2021/04/000421</u>	04/08/2021	API	284.30 VND	002976 IN	144349	KEY SUPPLY INC	ALLEN100		7268497
<u>2021/04/000421</u>	04/08/2021	API	24.75 VND	004635 IN	56820	R & D LOCK & KEY	A.C. COMMISSIONERS		7268508
<u>2021/04/000651</u>	04/13/2021	API	242.82 VND	002976 IN	144462	KEY SUPPLY INC	ALLEN100		7268893
<u>2021/04/000651</u>	04/13/2021	API	260.61 VND	003842 IN	1959766	MILLERS TEXTILE SERV	7585-00000		7268895
<u>2021/04/000651</u>	04/13/2021	API	48.42 VND	003842 IN	1959767	MILLERS TEXTILE SERV	7585-00001		7268895
<u>2021/04/000707</u>	04/14/2021	API	46.62 VND	019272 IN	1339816	THE POWELL COMPANY	9000140		7268940
<u>2021/04/000937</u>	04/20/2021	API	26.98 VND	003360 IN	14065	LOWES COMPANIES INC	ACCT 98002395105		7269273
<u>2021/04/000937</u>	04/20/2021	API	50.69 VND	003360 IN	15823	LOWES COMPANIES INC	ACCT 98002395105		7269274
<u>2021/04/000938</u>	04/20/2021	API	223.00 VND	002050 IN	9321031192	GRAYBAR	150813		7269271
<u>2021/04/000938</u>	04/20/2021	API	293.94 VND	002976 IN	144569	KEY SUPPLY INC	ALLEN100		7269272
<u>2021/04/001071</u>	04/22/2021	API	750.78 VND	000128 IN	4/20/ B & G	ALLEN CO ENGINEER	2002CF 20020204 54		7269443
<u>2021/04/001237</u>	04/26/2021	API	25.93 VND	003021 IN	776-161232	KOI AUTO PARTS	ACCT 013373		7269629
<u>2021/04/001293</u>	04/27/2021	API	204.94 VND	003209 IN	01-107137	BOBCAT OF LIMA	ALLEN COUNTY8		7269733
<u>2021/04/001293</u>	04/27/2021	API	201.96 VND	002050 IN	9321167644	GRAYBAR	150813		7269736
<u>2021/04/001293</u>	04/27/2021	API	217.97 VND	002976 IN	144670	KEY SUPPLY INC	ALLEN100		7269740
<u>00194731</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00194731</u>	<u>410460</u>	<u>EQUIPMENT- VEHICLE</u>	1,000	1,000	800.00	178.89	.00	200.00	80.0%
<u>2021/04/000137</u>	04/02/2021	API	14.08 VND	003021 IN	776-160424	KOI AUTO PARTS	ACCT 013373		7268053
<u>2021/04/000421</u>	04/08/2021	API	63.46 VND	014650 IN	41502L	REINEKE FORD	ACCT L35396		7268509
<u>2021/04/001237</u>	04/26/2021	API	101.35 VND	003021 IN	776-161232A	KOI AUTO PARTS	ACCT 013373		7269628
TOTAL SERVICES			421,272	427,701	153,552.88	46,291.81	156,181.73	117,966.24	72.4%
TOTAL BLDG & GRDS-COURTHOUSE-GENE			546,272	552,701	157,332.88	46,291.81	242,521.73	152,846.24	72.3%
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
<u>00194831</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	15,000	15,000	3,103.78	796.44	8,896.22	3,000.00	80.0%





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<a href="#">2021/04/000869</a>	04/19/2021 API	796.44 VND	000217 IN 5/12 330 N ELIZ			OHIO POWER COMPANY 074 335 009 0 2		7269133
<a href="#">00194831 310005 UTILITIES - WATER</a>		6,000	6,000	1,077.00	276.51	3,723.00	1,200.00	80.0%
<a href="#">2021/04/000108</a>	04/01/2021 API	276.51 VND	001046 IN 4-17- 330 N ELIZ			CITY OF LIMA UTILITI ACCT 022280		7267951
<a href="#">00194831 310006 UTILITIES - NATURA</a>		7,500	7,500	4,410.44	430.47	1,589.56	1,500.00	80.0%
<a href="#">2021/04/001069</a>	04/22/2021 API	117.01 VND	001585 IN 5/3/ 330 1/2 N ELIZ			DOMINION ENERGY 2 4408 0002 7578		7269455
<a href="#">2021/04/001069</a>	04/22/2021 API	313.46 VND	001585 IN 5/3/ 330 N ELIZ			DOMINION ENERGY 2 4408 0002 7667		7269458
<a href="#">00194831 340001 SERVICES</a>		8,000	11,125	5,631.61	3,482.42	2,368.39	3,125.00	71.9%
<a href="#">2021/04/000199</a>	04/05/2021 API	75.48 VND	020472 IN 4823			ELIDA ROAD HARDWARE CUST 8005		7268121
<a href="#">2021/04/000419</a>	04/08/2021 API	27.42 VND	003360 IN 15871			LOWES COMPANIES INC ACCT 98002395105		7268498
<a href="#">2021/04/000938</a>	04/20/2021 API	3,125.00 VND	021828 IN 27915			M.P. DORY CO. JOB # 100-21		7269275
<a href="#">2021/04/001237</a>	04/26/2021 API	69.95 VND	006383 IN ID# 999-500-0113			WATCH TV ACCT 1542358		7269638
<a href="#">2021/04/001293</a>	04/27/2021 API	184.57 VND	002976 IN 144661			KEY SUPPLY INC ALLEN150		7269740
TOTAL SERVICES		36,500	39,625	14,222.83	4,985.84	16,577.17	8,825.00	77.7%
TOTAL BLDG & GRDS-ANNEX-GENERAL		36,500	39,625	14,222.83	4,985.84	16,577.17	8,825.00	77.7%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<a href="#">00194931 310002 UTILITIES - ELECTR</a>		2,400	2,400	756.32	154.58	1,163.68	480.00	80.0%
<a href="#">2021/04/000869</a>	04/19/2021 API	154.58 VND	000217 IN 5/12 MEM HALL			OHIO POWER COMPANY 072 756 998 0 4		7269132
<a href="#">00194931 310005 UTILITIES - WATER</a>		2,600	2,600	817.88	204.47	1,262.12	520.00	80.0%
<a href="#">2021/04/001070</a>	04/22/2021 API	204.47 VND	001046 IN 5/10 MEM HALL			CITY OF LIMA UTILITI ACCT 085005		7269448
<a href="#">00194931 340001 SERVICES</a>		1,500	1,500	305.00	.00	895.00	300.00	80.0%
TOTAL SERVICES		6,500	6,500	1,879.20	359.05	3,320.80	1,300.00	80.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		6,500	6,500	1,879.20	359.05	3,320.80	1,300.00	80.0%





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950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<a href="#">00195031 310002 UTILITIES - ELECTR</a>	190,000	190,000	28,490.20	1,771.67	96,509.80	65,000.00	65.8%
<a href="#">2021/04/000869</a> 04/19/2021 API	1,771.67 VND	000217 IN	5/12 C.H. JAIL		OHIO POWER COMPANY 075 925 009 0 9		7269134
<a href="#">00195031 310003 UTILITIES - GARBAG</a>	5,000	14,535	1,393.52	348.38	8,140.98	5,000.00	65.6%
<a href="#">2021/04/000136</a> 04/02/2021 API	348.38 VND	012165 IN	0388-001122185		REPUBLIC SERVICES 3-0388-0028197		7268064
<a href="#">00195031 310005 UTILITIES - WATER</a>	110,000	110,000	26,713.86	7,003.38	62,286.14	21,000.00	80.9%
<a href="#">2021/04/000870</a> 04/19/2021 API	7,003.38 VND	001046 IN	5/3/ JAIL		CITY OF LIMA UTILITI ACCT 120590		7269121
<a href="#">00195031 310006 UTILITIES - NATURA</a>	55,000	55,000	19,183.54	2,728.90	12,816.46	23,000.00	58.2%
<a href="#">2021/04/001069</a> 04/22/2021 API	2,728.90 VND	001585 IN	5/3/JAIL		DOMINION ENERGY 6 4408 0002 8061		7269461
<a href="#">00195031 340001 SERVICES</a>	99,189	101,119	25,229.97	6,544.20	61,772.07	14,116.96	86.0%
<a href="#">2021/04/000137</a> 04/02/2021 API	94.74 VND	002050 IN	9320747723		GRAYBAR 150813		7268049
<a href="#">2021/04/000137</a> 04/02/2021 API	277.20 VND	003713 IN	68156		MENARD INC 31840306		7268054
<a href="#">2021/04/000199</a> 04/05/2021 API	510.56 VND	001779 IN	163927		EQUIPARTS CORP ORDER# 181766.1		7268122
<a href="#">2021/04/000199</a> 04/05/2021 API	249.34 VND	000109 IN	4169-1006680		ALL PHASE ELECTRIC S CF-03690		7268113
<a href="#">2021/04/000419</a> 04/08/2021 API	17.96 VND	003713 IN	67850		MENARD INC ACCT 31840306		7268499
<a href="#">2021/04/000419</a> 04/08/2021 API	228.51 VND	005669 IN	011065901040221		SPECTRUM BUSINESS 10202-011065901-90		7268510
<a href="#">2021/04/000420</a> 04/08/2021 API	120.00 VND	004065 IN	237775		NORTHWESTERN OHIO ALCCH02		7268504
<a href="#">2021/04/000651</a> 04/13/2021 API	3,926.00 VND	000111 IN	J005922		ALL TEMP REFRIGERATI TAA4234A		7268879
<a href="#">2021/04/000651</a> 04/13/2021 API	86.62 VND	003842 IN	1959752		MILLERS TEXTILE SERV 7585-00002		7268895
<a href="#">2021/04/000651</a> 04/13/2021 API	50.87 VND	004870 IN	12G257133		ROBERTSON HEATING SU 120125		7268903
<a href="#">2021/04/000708</a> 04/14/2021 API	376.20 VND	002088 IN	S-59117		GROTHOUSE PLUMBING & 001056		7268931
<a href="#">2021/04/000708</a> 04/14/2021 API	566.20 VND	002088 IN	S-59082		GROTHOUSE PLUMBING & 001056		7268932
<a href="#">2021/04/001237</a> 04/26/2021 API	40.00 VND	002253 IN	42202		I DO WINDOWS ACCT 5044		7269627
TOTAL SERVICES	459,189	470,654	101,011.09	18,396.53	241,525.45	128,116.96	72.8%
TOTAL BLDG & GRDS-JAIL-GENERAL	459,189	470,654	101,011.09	18,396.53	241,525.45	128,116.96	72.8%

953 BLDG & GRNDS/MUSEUM

31 SERVICES



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<a href="#">00195331</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	50,000	50,000	14,084.69	3,274.83	26,915.31	9,000.00	82.0%
<a href="#">2021/04/000359</a>	04/07/2021	API	3,274.83	VND 000217	IN 4/29/ MUSEUM M		OHIO POWER COMPANY 075 048 998 0 3		7268385
<a href="#">00195331</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	800	1,394	198.00	49.50	396.00	800.00	42.6%
<a href="#">2021/04/000136</a>	04/02/2021	API	49.50	VND 012165	IN 0388-001122565		REPUBLIC SERVICES 3 0388 0040415		7268058
<a href="#">00195331</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	6,750	6,750	1,855.92	467.61	3,544.08	1,350.00	80.0%
<a href="#">2021/04/001070</a>	04/22/2021	API	123.95	VND 001046	IN 5/10/ MUSEUM H		CITY OF LIMA UTILITI ACCT 081375		7269447
<a href="#">2021/04/001070</a>	04/22/2021	API	343.66	VND 001046	IN 5-10- MUSEUM M		CITY OF LIMA UTILITI ACCT 082545		7269449
<a href="#">00195331</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	12,000	12,000	7,281.33	1,043.31	1,218.67	3,500.00	70.8%
<a href="#">2021/04/001069</a>	04/22/2021	API	54.20	VND 001585	IN 5/3/MUSEUM H		DOMINION ENERGY 1 4415 0002 7864		7269452
<a href="#">2021/04/001069</a>	04/22/2021	API	989.11	VND 001585	IN 5/3 MUSEUM M		DOMINION ENERGY 1 4415 0002 7859		7269460
<a href="#">00195331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	10,000	10,000	1,802.33	123.60	5,950.94	2,246.73	77.5%
<a href="#">2021/04/000938</a>	04/20/2021	API	123.60	VND 000109	IN 4169-1007597		ALL PHASE ELECTRIC S CF-03690		7269259
TOTAL SERVICES			79,550	80,144	25,222.27	4,958.85	38,025.00	16,896.73	78.9%
TOTAL BLDG & GRNDS/MUSEUM			79,550	80,144	25,222.27	4,958.85	38,025.00	16,896.73	78.9%
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
<a href="#">00195417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	35,730	36,802	12,529.90	2,678.41	.00	24,272.00	34.0%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,339.20	REF 041421			WARRANT=041421 RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,339.21	REF 042821			WARRANT=042821 RUN=1 BIWEEKLY		
<a href="#">00195417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,027	5,027	1,754.20	374.98	.00	3,272.80	34.9%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	187.49	REF 041421			WARRANT=041421 RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	187.49	REF 042821			WARRANT=042821 RUN=1 BIWEEKLY		



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<u>00195417</u>	<u>172001</u>	<u>MEDICARE</u>	521	537	161.48	33.84	.00	375.06	30.1%
<u>2021/04/000465</u>	04/14/2021	PRJ	16.98 REF	041421		WARRANT=041421	RUN=1	BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021	PRJ	16.86 REF	042821		WARRANT=042821	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			41,278	42,365	14,445.58	3,087.23	.00	27,919.86	34.1%
31 SERVICES									
<u>00195431</u>	<u>340001</u>	<u>SERVICES</u>	25,000	25,025	5,796.10	996.55	7,295.90	11,933.00	52.3%
<u>2021/04/000137</u>	04/02/2021	API	349.89 VND	002976 IN 144262		KEY SUPPLY INC	ALLEN120		7268052
<u>2021/04/000421</u>	04/08/2021	API	178.99 VND	003842 IN 1959293		MILLERS TEXTILE SERV	7585-00005		7268500
<u>2021/04/000707</u>	04/14/2021	API	9.99 VND	020472 IN 4897		ELIDA ROAD HARDWARE	CUST #8005		7268928
<u>2021/04/000707</u>	04/14/2021	API	41.82 VND	020472 IN 4896		ELIDA ROAD HARDWARE	CUST#8005		7268928
<u>2021/04/001071</u>	04/22/2021	API	204.18 VND	003983 IN 01-13285		NEIDERTS MOWERS	ID:4192238521		7269466
<u>2021/04/001293</u>	04/27/2021	API	211.68 VND	002976 IN 144660		KEY SUPPLY INC	ALLEN120		7269740
<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	5,796.10	996.55	7,295.90	14,532.00	47.4%
TOTAL BLDG & GRDS - ALLEN ACRES			68,877	69,989	20,241.68	4,083.78	7,295.90	42,451.86	39.3%
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
<u>00195531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	54,000	54,000	11,438.14	2,878.38	31,761.86	10,800.00	80.0%
<u>2021/04/000869</u>	04/19/2021	API	2,878.38 VND	000217 IN 5/12 COA		OHIO POWER COMPANY	073 544 200 1 5		7269135
<u>00195531</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,000	3,275	425.08	106.27	850.16	2,000.00	38.9%
<u>2021/04/000136</u>	04/02/2021	API	106.27 VND	012165 IN 0388-001122181		REPUBLIC SERVICES	3-0388-0028193		7268062



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<u>00195531</u>	<u>310005 UTILITIES - WATER</u>	13,000	13,000	3,629.92	1,081.27	6,770.08	2,600.00	80.0%
<u>2021/04/001070</u>	04/22/2021 API	1,081.27 VND	001046 IN	5-10- COA	CITY OF LIMA UTILITI	ACCT 075150		7269450
<u>00195531</u>	<u>310006 UTILITIES - NATURA</u>	2,500	2,500	2,034.35	752.86	465.65	.00	100.0%
<u>2021/04/001069</u>	04/22/2021 API	718.51 VND	001585 IN	5/3/ COA	DOMINION ENERGY	3 4408 0002 7723		7269459
<u>2021/04/001069</u>	04/22/2021 API	34.35 VND	001585 IN	5-3-COA	DOMINION ENERGY	3 4408 0002 7723		7269451
<u>00195531</u>	<u>340001 SERVICES</u>	30,000	32,018	8,154.92	4,602.36	23,010.12	852.96	97.3%
<u>2021/04/000137</u>	04/02/2021 API	284.00 VND	002253 IN	41948-A	I DO WINDOWS	5044		7268051
<u>2021/04/000420</u>	04/08/2021 API	73.00 VND	004065 IN	237783	NORTHWESTERN OHIO	ALLCCH02		7268503
<u>2021/04/000651</u>	04/13/2021 API	115.00 VND	017695 IN	NCG-32184	AHELIOTECH SERVICES,	NCG-32184		7268877
<u>2021/04/000651</u>	04/13/2021 API	60.94 VND	003842 IN	1959768	MILLERS TEXTILE SERV	7585-00006		7268895
<u>2021/04/000707</u>	04/14/2021 API	130.26 VND	002050 IN	9320943255	GRAYBAR	150813		7268930
<u>2021/04/000938</u>	04/20/2021 API	3,825.00 VND	000885 IN	B897521	CDW GOVERNMENT INC	CUST #1960659		7269265
<u>2021/04/000938</u>	04/20/2021 API	45.91 VND	004870 IN	12G257536	ROBERTSON HEATING SU	120125		7269279
<u>2021/04/001293</u>	04/27/2021 API	68.25 VND	005803 IN	5031824	TREASURER, STATE OF	ID# 215702		7269752
	TOTAL SERVICES	101,500	104,793	25,682.41	9,421.14	62,857.87	16,252.96	84.5%
	TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	104,793	25,682.41	9,421.14	62,857.87	16,252.96	84.5%
958 BROWN BLDG								
31 SERVICES								
<u>00195831</u>	<u>310003 UTILITIES - GARBAG</u>	2,200	4,496	382.74	.00	1,913.70	2,200.00	51.1%
<u>00195831</u>	<u>340001 SERVICES</u>	10,800	10,800	2,234.16	304.43	7,053.56	1,512.28	86.0%
<u>2021/04/000137</u>	04/02/2021 API	80.00 VND	006188 IN	36510.36511	WRIGHT MULCH	ALLEN COUNTY COMMI		7268069
<u>2021/04/000651</u>	04/13/2021 API	184.47 VND	002976 IN	144360	KEY SUPPLY INC	ALLEN210		7268893
<u>2021/04/000938</u>	04/20/2021 API	39.96 VND	002976 IN	144566	KEY SUPPLY INC	ALLEN210		7269272
	TOTAL SERVICES	13,000	15,296	2,616.90	304.43	8,967.26	3,712.28	75.7%
	TOTAL BROWN BLDG	13,000	15,296	2,616.90	304.43	8,967.26	3,712.28	75.7%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
959 COUNTY GARAGE								
31 SERVICES								
<a href="#">00195931</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	5,000	5,000	702.25	27.25	3,297.75	1,000.00 80.0%
<a href="#">2021/04/000938</a>	04/20/2021	API	7.80 VND	000109 IN 4169-1007978		ALL PHASE ELECTRIC S CF-03690		7269259
<a href="#">2021/04/000938</a>	04/20/2021	API	19.45 VND	000109 IN 4169-1007916		ALL PHASE ELECTRIC S CF-03690		7269259
TOTAL SERVICES			5,000	5,000	702.25	27.25	3,297.75	1,000.00 80.0%
TOTAL COUNTY GARAGE			5,000	5,000	702.25	27.25	3,297.75	1,000.00 80.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<a href="#">00196421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	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								
<a href="#">00196431</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	5,000	8,080	1,630.93	45.00	3,896.56	2,552.28 68.4%
<a href="#">2021/04/001071</a>	04/22/2021	API	45.00 VND	002253 IN 42201		I DO WINDOWS	5044	7269462
<a href="#">00196431</a>	<a href="#">370365</a>	<a href="#">PAYMENT TO CITY OF</a>	7,000	7,000	.00	.00	.00	7,000.00 .0%
TOTAL SERVICES			12,000	15,080	1,630.93	45.00	3,896.56	9,552.28 36.7%
TOTAL MARKET STREET GARAGE			15,000	18,080	1,630.93	45.00	6,296.56	10,152.28 43.8%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
965 CIVIC CENTER								
31 SERVICES								
<a href="#">00196531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	30,000	30,000	8,556.93	1,204.36	17,389.23	4,053.84 86.5%
<a href="#">2021/04/000421</a>	04/08/2021	API	441.45 VND	000183 IN 2536647		ALLIED SUPPLY CO INC 4211122		7268491
<a href="#">2021/04/000421</a>	04/08/2021	API	10.91 VND	000183 IN 2536738		ALLIED SUPPLY CO INC 4211122		7268491
<a href="#">2021/04/000421</a>	04/08/2021	API	22.00 VND	004635 IN 56812		R & D LOCK & KEY A.C.COMMISSIONERS		7268508
<a href="#">2021/04/000651</a>	04/13/2021	API	16.00 VND	004870 IN 12G257133A		ROBERTSON HEATING SU 120125		7268903
<a href="#">2021/04/001071</a>	04/22/2021	API	330.00 VND	000128 IN 4/20/2021 B & G/CC		ALLEN CO ENGINEER 2002CF 20020204 54		7269442
<a href="#">2021/04/001293</a>	04/27/2021	API	384.00 VND	000183 IN 2541130		ALLIED SUPPLY CO INC 4211122		7269731
TOTAL SERVICES			30,000	30,000	8,556.93	1,204.36	17,389.23	4,053.84 86.5%
TOTAL CIVIC CENTER			30,000	30,000	8,556.93	1,204.36	17,389.23	4,053.84 86.5%
966 JUVENILE CT								
31 SERVICES								
<a href="#">00196631</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	60,000	60,000	21,364.98	4,311.34	23,635.02	15,000.00 75.0%
<a href="#">2021/04/000869</a>	04/19/2021	API	23.02 VND	000217 IN 5/11 JUV CT		OHIO POWER COMPANY 078 233 056 0 7		7269123
<a href="#">2021/04/000869</a>	04/19/2021	API	4,288.32 VND	000217 IN 5/11 JDC WARDHILL		OHIO POWER COMPANY 077 773 200 0 8		7269137
<a href="#">00196631</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	1,500	2,775	405.67	106.27	869.57	1,500.00 46.0%
<a href="#">2021/04/000136</a>	04/02/2021	API	106.27 VND	012165 IN 0388-001122182		REPUBLIC SERVICES 3-0388-0028194		7268063
<a href="#">00196631</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	20,000	20,000	5,843.71	1,484.16	10,156.29	4,000.00 80.0%
<a href="#">2021/04/000870</a>	04/19/2021	API	1,484.16 VND	001046 IN 5/3/ WARDHILL		CITY OF LIMA UTILITI ACCT 101095		7269120
<a href="#">00196631</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	35,000	35,276	5,616.15	476.20	24,315.85	5,344.00 84.9%
<a href="#">2021/04/000137</a>	04/02/2021	API	70.81 VND	003842 IN 1956232		MILLERS TEXTILE SERV 1762-00001		7268055
<a href="#">2021/04/000419</a>	04/08/2021	API	122.00 VND	000245 IN 3120236836		AMERIGAS-LIMA 200356286		7268492
<a href="#">2021/04/000420</a>	04/08/2021	API	138.00 VND	004065 IN 237786		NORTHWESTERN OHIO ALLCJC02		7268506
<a href="#">2021/04/000421</a>	04/08/2021	API	31.87 VND	003842 IN 1958541		MILLERS TEXTILE SERV 1762-00002		7268500
<a href="#">2021/04/000651</a>	04/13/2021	API	42.69 VND	003360 IN 15497		LOWES COMPANIES INC ACCT 98002395105		7268894
<a href="#">2021/04/000707</a>	04/14/2021	API	70.83 VND	003842 IN 1962240		MILLERS TEXTILE SERV 1762-00001		7268934



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		116,500	118,051	33,230.51	6,377.97	58,976.73	25,844.00	78.1%
TOTAL JUVENILE CT		116,500	118,051	33,230.51	6,377.97	58,976.73	25,844.00	78.1%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<u>00196717 170005 SALARY - EMPLOYEES</u>		88,121	90,765	30,272.40	6,707.20	.00	60,492.23	33.4%
<u>2021/04/000465</u> 04/14/2021 PRJ		3,353.60	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ		3,353.60	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>00196717 171001 PERS</u>		12,337	12,337	4,238.10	939.00	.00	8,098.90	34.4%
<u>2021/04/000465</u> 04/14/2021 PRJ		469.50	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ		469.50	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>00196717 172001 MEDICARE</u>		1,278	1,316	401.13	87.80	.00	915.20	30.5%
<u>2021/04/000465</u> 04/14/2021 PRJ		43.92	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ		43.88	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		101,736	104,418	34,911.63	7,734.00	.00	69,506.33	33.4%
31 SERVICES								
<u>00196731 310002 UTILITIES - ELECTR</u>		50,000	50,000	10,604.22	2,776.64	29,395.78	10,000.00	80.0%
<u>2021/04/000359</u> 04/07/2021 API		2,776.64	VND 000217 IN 4/29/	200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8		7268384
<u>00196731 310003 UTILITIES - GARBAG</u>		3,000	5,080	397.84	86.71	1,681.76	3,000.00	40.9%
<u>2021/04/000136</u> 04/02/2021 API		86.71	VND 012165 IN 0388-001122179		REPUBLIC SERVICES	3-0388-0028156		7268061
<u>00196731 310005 UTILITIES - WATER</u>		6,000	6,000	1,810.24	438.04	2,989.76	1,200.00	80.0%
<u>2021/04/000870</u> 04/19/2021 API		438.04	VND 001046 IN 5-3	200 W MARKET	CITY OF LIMA UTILITI ACCT 120635			7269119



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00196731</a>	<a href="#">310006 UTILITIES - NATURA</a>	8,000	8,000	2,983.29	281.55	2,976.80	2,039.91	74.5%
<a href="#">2021/04/001069</a>	04/22/2021 API	281.55 VND	001585 IN	5/3 200 W MARKET	DOMINION ENERGY	8 4408 0007 5808		7269457
<a href="#">00196731</a>	<a href="#">340001 SERVICES</a>	30,000	32,308	20,830.94	903.68	4,994.48	6,482.58	79.9%
<a href="#">2021/04/000137</a>	04/02/2021 API	284.00 VND	002253 IN	41947-A	I DO WINDOWS	5044		7268050
<a href="#">2021/04/000199</a>	04/05/2021 API	189.46 VND	003842 IN	1956742	MILLERS TEXTILE SERV	7585-00003		7268128
<a href="#">2021/04/000421</a>	04/08/2021 API	68.00 VND	004635 IN	56821	R & D LOCK & KEY	A.C. COMMISSIONERS		7268508
<a href="#">2021/04/000938</a>	04/20/2021 API	271.43 VND	002976 IN	144567	KEY SUPPLY INC	ALLEN280		7269272
<a href="#">2021/04/001071</a>	04/22/2021 API	39.54 VND	000183 IN	2540811	ALLIED SUPPLY CO INC	4211122		7269444
<a href="#">2021/04/001237</a>	04/26/2021 API	11.25 VND	003360 IN	14585	LOWES COMPANIES INC	ACCT 98002395105		7269630
<a href="#">2021/04/001237</a>	04/26/2021 API	40.00 VND	006383 IN	ID#999-500-0111	WATCH TV	ACCT 1541159		7269637
TOTAL SERVICES		97,000	101,388	36,626.53	4,486.62	42,038.58	22,722.49	77.6%
TOTAL SAVINGS BUILDING		198,736	205,806	71,538.16	12,220.62	42,038.58	92,228.82	55.2%
968 TITLE BUILDING								
31 SERVICES								
<a href="#">00196831</a>	<a href="#">310002 UTILITIES - ELECTR</a>	2,000	2,000	481.81	111.70	1,118.19	400.00	80.0%
<a href="#">2021/04/000359</a>	04/07/2021 API	111.70 VND	000217 IN	4-29-419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7		7268381
<a href="#">00196831</a>	<a href="#">310003 UTILITIES - GARBAG</a>	1,200	2,154	199.44	79.46	754.08	1,200.00	44.3%
<a href="#">2021/04/000136</a>	04/02/2021 API	79.46 VND	012165 IN	0388-001122183	REPUBLIC SERVICES	3-0388-0028195		7268060
<a href="#">00196831</a>	<a href="#">310005 UTILITIES - WATER</a>	8,200	8,200	2,696.00	663.11	3,864.00	1,640.00	80.0%
<a href="#">2021/04/000870</a>	04/19/2021 API	422.90 VND	001046 IN	5-3 419 N ELIZ A	CITY OF LIMA UTILITI	B-WATER/SEWER		7269115
<a href="#">2021/04/000870</a>	04/19/2021 API	240.21 VND	001046 IN	5/3 419 N ELIZ B	CITY OF LIMA UTILITI	ACCT 120630		7269117
<a href="#">00196831</a>	<a href="#">310006 UTILITIES - NATURA</a>	1,000	1,000	555.56	59.64	244.44	200.00	80.0%
<a href="#">2021/04/001069</a>	04/22/2021 API	59.64 VND	001585 IN	5/3 419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 9097		7269453
<a href="#">00196831</a>	<a href="#">340001 SERVICES</a>	10,000	10,000	2,652.60	1,179.93	3,754.80	3,592.60	64.1%
<a href="#">2021/04/000938</a>	04/20/2021 API	248.76 VND	000109 IN	4169-1007922	ALL PHASE ELECTRIC S	CF-03690		7269259
<a href="#">2021/04/000938</a>	04/20/2021 API	83.17 VND	003842 IN	1962727	MILLERS TEXTILE SERV	7585-00004		7269277
<a href="#">2021/04/001071</a>	04/22/2021 API	848.00 VND	005233 IN	22232119	JOHNSON CONTROLS	3479749		7269463



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		22,400	23,354	6,585.41	2,093.84	9,735.51	7,032.60	69.9%
TOTAL TITLE BUILDING		22,400	23,354	6,585.41	2,093.84	9,735.51	7,032.60	69.9%
<hr/> 969 B&G 3125 ADA RD								
<hr/> 31 SERVICES								
<a href="#">00196931 310002 UTILITIES - ELECTR</a>		1,200	1,200	84.07	42.03	515.93	600.00	50.0%
<a href="#">2021/04/001292</a>	04/27/2021 API	42.03	VND 000217	IN 5/17/ ADA RD	OHIO POWER COMPANY	076 499 400 2 5		7269745
<a href="#">00196931 310005 UTILITIES - WATER</a>		3,800	3,800	920.04	306.68	2,579.96	300.00	92.1%
<a href="#">2021/04/000870</a>	04/19/2021 API	306.68	VND 001046	IN 5-3 3125 ADA RD	CITY OF LIMA UTILITI ACCT 120280			7269118
<a href="#">00196931 340001 SERVICES</a>		1,000	1,333	.00	.00	333.15	1,000.00	25.0%
TOTAL SERVICES		6,000	6,333	1,004.11	348.71	3,429.04	1,900.00	70.0%
TOTAL B&G 3125 ADA RD		6,000	6,333	1,004.11	348.71	3,429.04	1,900.00	70.0%
<hr/> 970 N. WEST ST. PROPERTY								
<hr/> 31 SERVICES								
<a href="#">00197031 310002 UTILITIES - ELECTR</a>		8,400	8,400	2,117.38	63.52	4,602.62	1,680.00	80.0%
<a href="#">2021/04/000359</a>	04/07/2021 API	63.52	VND 000217	IN 4/28/ N WEST	OHIO POWER COMPANY	079 023 562 1 6		7268380
<a href="#">00197031 310005 UTILITIES - WATER</a>		7,000	7,000	.00	.00	5,600.00	1,400.00	80.0%
<a href="#">00197031 310006 UTILITIES - NATURA</a>		9,300	9,300	.00	.00	6,000.00	3,300.00	64.5%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00197031</a>	<a href="#">340001</a>	SERVICES	20,000	20,000	1,817.65	.00	11,182.35	7,000.00	65.0%
		TOTAL SERVICES	44,700	44,700	3,935.03	63.52	27,384.97	13,380.00	70.1%
		TOTAL N. WEST ST. PROPERTY	44,700	44,700	3,935.03	63.52	27,384.97	13,380.00	70.1%
972 EMA									
31 SERVICES									
<a href="#">00197231</a>	<a href="#">310002</a>	UTILITIES - ELECTR	8,500	8,500	322.80	112.41	6,477.20	1,700.00	80.0%
	<a href="#">2021/04/000359</a>	04/07/2021 API	112.41	VND 000217	IN 4-28-	2100 N WEST R	OHIO POWER COMPANY	073 813 562 1 6	7268382
<a href="#">00197231</a>	<a href="#">310003</a>	UTILITIES - GARBAG	1,000	1,319	180.00	45.00	138.91	1,000.00	24.2%
	<a href="#">2021/04/000136</a>	04/02/2021 API	45.00	VND 012165	IN 0388-001122625		REPUBLIC SERVICES	3 0388 0040984	7268057
<a href="#">00197231</a>	<a href="#">310005</a>	UTILITIES - WATER	7,000	7,000	244.88	61.22	5,355.12	1,400.00	80.0%
	<a href="#">2021/04/000870</a>	04/19/2021 API	61.22	VND 001046	IN 5-3-	2100 N WEST	CITY OF LIMA UTILITI ACCT 120110		7269116
<a href="#">00197231</a>	<a href="#">310006</a>	UTILITIES - NATURA	4,000	4,000	2,356.30	203.35	843.70	800.00	80.0%
	<a href="#">2021/04/001069</a>	04/22/2021 API	203.35	VND 001585	IN 5/3 2000 N WEST		DOMINION ENERGY	2 1800 01209 6799	7269456
<a href="#">00197231</a>	<a href="#">340001</a>	SERVICES	5,000	5,000	952.71	173.60	2,197.29	1,850.00	63.0%
	<a href="#">2021/04/000420</a>	04/08/2021 API	50.75	VND 004065	IN 237785		NORTHWESTERN OHIO	ALLCEMA02	7268501
	<a href="#">2021/04/000651</a>	04/13/2021 API	122.85	VND 002976	IN 144463		KEY SUPPLY INC	ALLEN100	7268893
		TOTAL SERVICES	25,500	25,819	4,056.69	595.58	15,012.22	6,750.00	73.9%
		TOTAL EMA	25,500	25,819	4,056.69	595.58	15,012.22	6,750.00	73.9%
973 PUBLIC DEFENDER BUILDING									
31 SERVICES									
<a href="#">00197331</a>	<a href="#">310002</a>	UTILITIES - ELECTR	7,700	7,700	993.01	221.15	4,806.99	1,900.00	75.3%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2021/04/000359</a>	04/07/2021 API	221.15 VND	000217 IN 4-29-	417 N WEST	OHIO POWER COMPANY	079 528 009 0 7		7268383
<a href="#">00197331 310005</a>	<a href="#">UTILITIES - WATER</a>	4,000	4,000	162.78	54.26	2,837.22	1,000.00	75.0%
<a href="#">2021/04/000108</a>	04/01/2021 API	54.26 VND	001046 IN 4/17/	417 N WEST	CITY OF LIMA UTILITI ACCT 021270			7267948
<a href="#">00197331 340001</a>	<a href="#">SERVICES</a>	5,000	5,000	669.04	12.29	3,080.96	1,250.00	75.0%
<a href="#">2021/04/000421</a>	04/08/2021 API	12.29 VND	002050 IN 9320725427		GRAYBAR	150813		7268496
TOTAL SERVICES		16,700	16,700	1,824.83	287.70	10,725.17	4,150.00	75.1%
TOTAL PUBLIC DEFENDER BUILDING		16,700	16,700	1,824.83	287.70	10,725.17	4,150.00	75.1%
TOTAL COMMISSIONERS		2,950,569	3,013,162	839,548.09	190,179.59	885,541.44	1,288,072.16	57.3%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00500517 170001</a>	<a href="#">SALARY - OFFICIALS</a>	94,928	94,928	30,689.02	7,282.14	.00	64,238.98	32.3%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	3,641.07 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	3,641.07 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">00500517 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	200,954	206,983	81,694.95	16,054.25	.00	125,287.67	39.5%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	9,375.50 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	6,678.75 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">00500517 171001</a>	<a href="#">PERS</a>	41,424	41,424	14,758.28	3,267.09	.00	26,665.72	35.6%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	1,822.32 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	1,444.77 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">00500517 172001</a>	<a href="#">MEDICARE</a>	4,291	4,378	1,572.29	324.14	.00	2,806.12	35.9%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	180.11 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	144.03 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY		



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4							
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL PERSONAL SERVICES		341,597	347,713	128,714.54	26,927.62	.00	218,998.49	37.0%		
21 MATERIALS & SUPPLIES										
<a href="#">00500521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		6,800	6,800	2,701.50	781.26	4,098.50	.00	100.0%
<a href="#">2021/04/001294</a>	04/27/2021	API	539.89	VND 009853	IN 107519	STEPHEN OSTENDORF	2 MICR INK CARTRID	7269750		
<a href="#">2021/04/001327</a>	04/28/2021	API	241.37	VND 021841	IN EMT - 1277	LYONS INDUSTRIES	EMT - 1277	7269848		
<a href="#">00500521</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>		1,200	1,200	268.05	51.52	931.95	.00	100.0%
<a href="#">2021/04/001294</a>	04/27/2021	API	51.52	VND 000128	IN MARCH 2021 INVOICE	ALLEN CO ENGINEER	ALLEN COUNTY AUDIT	7269729		
<a href="#">00500521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		2,500	2,500	230.36	.00	2,269.64	.00	100.0%
TOTAL MATERIALS & SUPPLIES		10,500	10,500	3,199.91	832.78	7,300.09	.00	100.0%		
31 SERVICES										
<a href="#">00500531</a>	<a href="#">330640</a>	<a href="#">REPAIRS - VEHICLES</a>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">00500531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>		32,500	39,089	7,030.00	3,730.00	25,470.00	6,588.50	83.1%
<a href="#">2021/04/001294</a>	04/27/2021	API	3,730.00	VND 005808	IN 04/30/21	KEITH FABER AOS	A/C 13A21	7269739		
<a href="#">00500531</a>	<a href="#">360325</a>	<a href="#">ADVERTISING - NOTI</a>		2,000	2,000	56.05	.00	1,943.95	.00	100.0%
<a href="#">00500531</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>		6,500	6,500	350.00	.00	6,150.00	.00	100.0%
TOTAL SERVICES		42,000	48,589	7,436.05	3,730.00	34,563.95	6,588.50	86.4%		
TOTAL AUDITOR-GENERAL		394,097	406,802	139,350.50	31,490.40	41,864.04	225,586.99	44.5%		
TOTAL AUDITOR		394,097	406,802	139,350.50	31,490.40	41,864.04	225,586.99	44.5%		



FOR 2021 04

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
010 TREASURER										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">01000017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		70,200	70,200	21,830.00	5,180.00	.00	48,370.00	31.1%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	2,590.00	REF	041421		WARRANT=041421	RUN=1	BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	2,590.00	REF	042821		WARRANT=042821	RUN=1	BIWEEKLY	
<a href="#">01000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		92,190	94,956	25,335.00	3,471.00	.00	69,620.70	26.7%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,455.00	REF	041421		WARRANT=041421	RUN=1	BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	2,016.00	REF	042821		WARRANT=042821	RUN=1	BIWEEKLY	
<a href="#">01000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		22,734	22,734	6,435.11	1,211.14	.00	16,298.89	28.3%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	566.30	REF	041421		WARRANT=041421	RUN=1	BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	644.84	REF	042821		WARRANT=042821	RUN=1	BIWEEKLY	
<a href="#">01000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,355	2,395	631.23	113.43	.00	1,763.87	26.4%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	52.65	REF	041421		WARRANT=041421	RUN=1	BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	60.78	REF	042821		WARRANT=042821	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				187,479	190,285	54,231.34	9,975.57	.00	136,053.46	28.5%
21 MATERIALS & SUPPLIES										
<a href="#">01000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		8,500	8,500	1,429.60	900.78	7,070.40	.00	100.0%
<a href="#">2021/04/000297</a>	04/06/2021	API	16.00	VND	003988	IN 0060030-033121	PEACOCK WATER	ACCT0060030	B-SUPP	7268308
<a href="#">2021/04/000297</a>	04/06/2021	API	70.53	VND	005230	IN 34184	MICHELLE R. STERLING	INV-34184	aCCT 770	7268294
<a href="#">2021/04/000726</a>	04/15/2021	API	201.39	VND	018695	IN 1460116-1	FRIENDS OFFICE	CUST# 33749	B-SUPP	7268976
<a href="#">2021/04/000726</a>	04/15/2021	API	201.39	VND	018695	IN 1460116-0	FRIENDS OFFICE	CUST# 33749	- B-SU	7268976
<a href="#">2021/04/000726</a>	04/15/2021	API	238.20	VND	004629	IN 207692	QUICK AS A WINK PRIN	ALLEN COUNTY TREAS		7268991
<a href="#">2021/04/000726</a>	04/15/2021	API	139.27	VND	005315	IN 8061817177	STAPLES CONTRACT &	DET 1807880	- B-SU	7268994
<a href="#">2021/04/001239</a>	04/27/2021	API	34.00	VND	004629	IN 207759	QUICK AS A WINK PRIN	ALLEN COUNTY TREAS		7269632



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">01000021 211001 POSTAGE</a>	21,000	21,000	.00	.00	21,000.00	.00	100.0%	
<a href="#">01000021 211005 BILLING</a>	13,000	13,000	5,072.19	.00	7,927.81	.00	100.0%	
<a href="#">01000021 219099 SUNDRY</a>	3,000	3,000	120.00	120.00	2,880.00	.00	100.0%	
<a href="#">2021/04/000297</a> 04/06/2021 API	120.00 VND	005537 IN 14300			THE AYERS INC INV-14300 B-SUNDRY		7268313	
TOTAL MATERIALS & SUPPLIES	45,500	45,500	6,621.79	1,020.78	38,878.21	.00	100.0%	
31 SERVICES								
<a href="#">01000031 330001 CONTRACT SERVICES</a>	4,000	4,000	1,109.88	272.83	2,890.12	.00	100.0%	
<a href="#">2021/04/000297</a> 04/06/2021 API	228.10 VND	009478 IN 104804547			RICOH USA, INC ACCT1302084-103104		7268310	
<a href="#">2021/04/001239</a> 04/27/2021 API	44.73 VND	009129 IN 5061839604			RICOH USA, INC CUST NO.3370845 B-		7269634	
<a href="#">01000031 330650 REPAIRS - OFFICE E</a>	750	750	280.41	.00	469.59	.00	100.0%	
<a href="#">01000031 360145 FEES BANK SERVICE</a>	14,000	14,000	2,559.38	82.11	11,440.62	.00	100.0%	
<a href="#">2021/04/000726</a> 04/15/2021 API	82.11 VND	000465 IN 000100000001556222			JP MORGAN CHASE MARCH ACCT ANALYSI		7268979	
<a href="#">01000031 360325 ADVERTISING - NOTI</a>	3,500	3,500	2,021.25	.00	1,478.75	.00	100.0%	
<a href="#">01000031 360430 TRAVEL-MEETINGS</a>	1,200	1,200	.00	.00	1,200.00	.00	100.0%	
TOTAL SERVICES	23,450	23,450	5,970.92	354.94	17,479.08	.00	100.0%	
TOTAL UNDEFINED	256,429	259,235	66,824.05	11,351.29	56,357.29	136,053.46	47.5%	
TOTAL TREASURER	256,429	259,235	66,824.05	11,351.29	56,357.29	136,053.46	47.5%	

014 FELONY DIVERSION

000 UNDEFINED





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
<u>01400017 170005 SALARY - EMPLOYEES</u>		42,336	43,606	15,334.65	3,407.70	.00	28,271.43	35.2%
<u>2021/04/000465</u>	04/14/2021 PRJ	1,703.85	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	1,703.85	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>01400017 171001 PERS</u>		7,844	7,844	2,146.86	477.08	.00	5,697.14	27.4%
<u>2021/04/000465</u>	04/14/2021 PRJ	238.54	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	238.54	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>01400017 172001 MEDICARE</u>		628	646	212.71	47.00	.00	433.70	32.9%
<u>2021/04/000465</u>	04/14/2021 PRJ	23.50	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	23.50	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		50,808	52,096	17,694.22	3,931.78	.00	34,402.27	34.0%
31 SERVICES								
<u>01400031 360196 REFUND OF DIVERSIO</u>		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	17,794.22	3,931.78	.00	34,402.27	34.1%
TOTAL FELONY DIVERSION		50,808	52,196	17,794.22	3,931.78	.00	34,402.27	34.1%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017 170001 SALARY - OFFICIALS</u>		145,603	145,603	47,825.52	11,967.37	.00	97,777.48	32.8%
<u>2021/04/001094</u>	04/30/2021 PRJ	11,967.37	REF 043021			WARRANT=043021	RUN=2 MONTHLY	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2021

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01500017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	664,407	684,339	235,608.88	47,230.82	.00	448,730.33	34.4%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	24,384.64	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	22,846.18	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">01500017</a>	<a href="#">170023</a> SALARY - WCOTF GRA	67,667	67,667	15,000.00	5,000.00	.00	52,667.00	22.2%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	2,500.00	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	2,500.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">01500017</a>	<a href="#">171001</a> PERS	122,180	122,180	44,105.13	9,975.98	.00	78,074.87	36.1%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	4,150.27	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001094</a>	04/30/2021 PRJ	1,675.43	REF 043021			WARRANT=043021	RUN=2 MONTHLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	4,150.28	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">01500017</a>	<a href="#">172001</a> MEDICARE	12,655	12,944	4,418.06	960.79	.00	8,525.95	34.1%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	395.29	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001094</a>	04/30/2021 PRJ	170.21	REF 043021			WARRANT=043021	RUN=2 MONTHLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	395.29	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,012,512	1,032,733	346,957.59	75,134.96	.00	685,775.63	33.6%
21 MATERIALS & SUPPLIES								
<a href="#">01500021</a>	<a href="#">211000</a> OFFICE	8,200	8,200	1,330.50	137.29	6,869.50	.00	100.0%
<a href="#">2021/04/000196</a>	04/06/2021 API	32.00	VND 003988 IN 0062970-4			PEACOCK WATER	0062970	7268129
<a href="#">2021/04/000693</a>	04/14/2021 API	105.29	VND 018695 IN 1460926			FRIENDS OFFICE	B-OFFICE SUPPLIES	7268915
<a href="#">01500021</a>	<a href="#">211004</a> BOOKS	5,075	5,075	1,690.56	422.64	3,309.44	75.00	98.5%
<a href="#">2021/04/000196</a>	04/06/2021 API	422.64	VND 003178 IN 3093160127			LEXIS NEXIS	422MJV89T	7268125
<a href="#">01500021</a>	<a href="#">215001</a> GAS & OIL	3,500	3,500	775.85	163.06	2,724.15	.00	100.0%
<a href="#">2021/04/000196</a>	04/06/2021 API	163.06	VND 000656 IN 59904660			BP AMOCO	0378005029	7268116
TOTAL MATERIALS & SUPPLIES		16,775	16,775	3,796.91	722.99	12,903.09	75.00	99.6%

31 SERVICES



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JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>		9,300	9,300	2,894.67	785.31	6,405.33	.00	100.0%
<u>2021/04/000513</u>	04/12/2021	API	235.31 VND 006195 IN 012996652			XEROX CORPORATION	8TB-557197	7268651		
<u>2021/04/000946</u>	04/21/2021	API	123.86 VND 006195 IN 503866294			XEROX CORPORATION	5DA-084945	7269285		
<u>2021/04/000946</u>	04/21/2021	API	109.14 VND 006195 IN 503866293			XEROX CORPORATION	5DA-085049	7269285		
<u>2021/04/000946</u>	04/21/2021	API	249.02 VND 006195 IN 503866291			XEROX CORPORATION	8TB-557197	7269285		
<u>2021/04/001302</u>	04/27/2021	API	33.99 VND 006195 IN 013125212			XEROX CORPORATION	5DA-084945	7269777		
<u>2021/04/001302</u>	04/27/2021	API	33.99 VND 006195 IN 013125214			XEROX CORPORATION	5DA-085049	7269777		
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>		72,802	72,802	72,801.50	.00	.00	.00	100.0%
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>		8,800	8,800	2,528.00	612.00	6,272.00	.00	100.0%
<u>2021/04/000947</u>	04/21/2021	API	539.00 VND 000120 IN CR2020-0453			ALLEN COUNTY CLERK	Wayne Wilson CR202	7269261		
<u>2021/04/001302</u>	04/27/2021	API	73.00 VND 000120 IN CR2014-0530			ALLEN COUNTY CLERK	T. Brown CR2014-05	7269761		
<u>01500031</u>	<u>370397</u>	<u>TRANSCRIPTS</u>		5,000	4,900	148.50	148.50	4,751.50	.00	100.0%
<u>2021/04/000513</u>	04/12/2021	API	148.50 VND 005417 IN CR2019-0076			SUSAN K THOMAS	Justin Williams	7268646		
<u>01500031</u>	<u>370668</u>	<u>CRIME VICTIM SVCS</u>		41,500	41,500	10,375.00	.00	31,125.00	.00	100.0%
TOTAL SERVICES				137,402	137,302	88,747.67	1,545.81	48,553.83	.00	100.0%
TOTAL UNDEFINED				1,166,689	1,186,810	439,502.17	77,403.76	61,456.92	685,850.63	42.2%
TOTAL PROSECUTOR				1,166,689	1,186,810	439,502.17	77,403.76	61,456.92	685,850.63	42.2%
<hr/>										
016 PROSECUTOR REIMBURSE										
<hr/>										
000 UNDEFINED										
<hr/>										
17 PERSONAL SERVICES										
<hr/>										
<u>01600017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		162,288	167,157	57,577.20	11,636.80	.00	109,579.44	34.4%
<u>2021/04/000465</u>	04/14/2021	PRJ	5,818.40 REF 041421			WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u>	04/28/2021	PRJ	5,818.40 REF 042821			WARRANT=042821	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
<a href="#">01600017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	22,721	22,721	8,060.86	1,629.16	.00	14,660.14	35.5%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	814.58	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	814.58	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">01600017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,354	2,425	782.86	159.04	.00	1,641.73	32.3%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	79.52	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	79.52	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			187,363	192,302	66,420.92	13,425.00	.00	125,881.31	34.5%
TOTAL UNDEFINED			187,363	192,302	66,420.92	13,425.00	.00	125,881.31	34.5%
TOTAL PROSECUTOR REIMBURSE			187,363	192,302	66,420.92	13,425.00	.00	125,881.31	34.5%
025 BUREAU OF INSPECTION									
000 UNDEFINED									
31 SERVICES									
<a href="#">02500031</a>	<a href="#">360140</a>	<a href="#">FEES - AUDIT COUNT</a>	91,292	91,292	25,670.10	1,517.00	65,621.90	.00	100.0%
<a href="#">2021/04/001294</a>	04/27/2021	API	1,517.00	VND 005808	IN 04/30/21 #2	KEITH FABER AOS	A/C 13A21		7269739
TOTAL SERVICES			91,292	91,292	25,670.10	1,517.00	65,621.90	.00	100.0%
TOTAL UNDEFINED			91,292	91,292	25,670.10	1,517.00	65,621.90	.00	100.0%
TOTAL BUREAU OF INSPECTION			91,292	91,292	25,670.10	1,517.00	65,621.90	.00	100.0%
030 INFORMATION TECHNOLOGY									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">03000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	72,471	74,645	23,323.34	4,769.60	.00	51,321.79	31.2%



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	2,384.80	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	2,384.80	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>03000017</u>	<u>171001</u>	<u>PERS</u>	10,146	10,146	3,004.83	667.74	.00	7,141.17	29.6%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	333.87	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	333.87	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>03000017</u>	<u>172001</u>	<u>MEDICARE</u>	1,051	1,083	319.40	64.46	.00	763.12	29.5%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	32.23	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	32.23	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			83,668	85,874	26,647.57	5,501.80	.00	59,226.08	31.0%
21 MATERIALS & SUPPLIES									
<u>03000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			2,000	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES									
<u>03000031</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>	229,380	229,780	57,344.49	.00	172,435.51	.00	100.0%
<u>03000031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>03000031</u>	<u>370678</u>	<u>MAINT AGREE - HARD</u>	40,309	43,046	7,766.30	7,377.65	35,280.18	.00	100.0%
<a href="#">2021/04/000787</a>	04/16/2021	API	388.65	VND 019881	IN PUSA10090013847	4/16	PARK PLACE TECHNOLOG B - HARDWARE MAINT		7269049
<a href="#">2021/04/001294</a>	04/27/2021	API	6,989.00	VND 000885	IN C192133		CDW GOVERNMENT INC A/C 1960659		7269734
<u>03000031</u>	<u>370679</u>	<u>MAINT AGREE - SOFT</u>	246,500	245,345	64,350.64	.00	170,864.56	10,130.00	95.9%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	521,189	523,172	129,461.43	7,377.65	383,580.25	10,130.00	98.1%	
TOTAL UNDEFINED	606,857	611,045	156,109.00	12,879.45	385,580.25	69,356.08	88.6%	
TOTAL INFORMATION TECHNOLOGY	606,857	611,045	156,109.00	12,879.45	385,580.25	69,356.08	88.6%	
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<a href="#">05000031 350504 GRANT - COURT OF A</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								
<a href="#">05505517 170001 SALARY - OFFICIALS</a>	28,000	28,000	9,205.46	2,301.36	.00	18,794.54	32.9%	
<a href="#">2021/04/001094</a> 04/30/2021 PRJ	2,301.36	REF 043021			WARRANT=043021	RUN=2 MONTHLY		
<a href="#">05505517 170004 SALARY - MAGISTRAT</a>	45,000	0	.00	.00	.00	.00	.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>05505517 170005 SALARY - EMPLOYEES</u>	249,105	256,578	101,031.06	20,790.67	.00	155,547.09	39.4%	
<u>2021/04/000465</u> 04/14/2021 PRJ	10,395.34 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	10,395.33 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>05505517 171001 PERS</u>	45,095	38,795	14,387.04	3,232.92	.00	24,407.96	37.1%	
<u>2021/04/000465</u> 04/14/2021 PRJ	1,455.36 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001094</u> 04/30/2021 PRJ	322.20 REF	043021			WARRANT=043021	RUN=2 MONTHLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	1,455.36 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>05505517 172001 MEDICARE</u>	4,671	4,127	1,554.13	319.06	.00	2,572.73	37.7%	
<u>2021/04/000465</u> 04/14/2021 PRJ	142.85 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001094</u> 04/30/2021 PRJ	33.36 REF	043021			WARRANT=043021	RUN=2 MONTHLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	142.85 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	371,871	327,500	126,177.69	26,644.01	.00	201,322.32	38.5%	
21 MATERIALS & SUPPLIES								
<u>05505521 211000 OFFICE</u>	4,500	4,500	1,742.63	496.05	524.86	2,232.51	50.4%	
<u>2021/04/000452</u> 04/09/2021 API	132.39 VND	019272 IN 1338491			THE POWELL COMPANY	Invoice #1338491	7268549	
<u>2021/04/000943</u> 04/20/2021 API	49.09 VND	001037 IN April 21 x4467			CITIZENS NATIONAL BA	Acct Ending x4467	7269267	
<u>2021/04/001124</u> 04/23/2021 API	134.75 VND	001918 IN 1460199-0			FRIENDS OFFICE	Invoice #1460199-0	7269499	
<u>2021/04/001176</u> 04/26/2021 API	179.82 VND	001918 IN April 2021 Statement			FRIENDS OFFICE	Account #33910	7269538	
<u>05505521 211004 BOOKS</u>	10,000	10,000	2,815.35	670.23	3,184.65	4,000.00	60.0%	
<u>2021/04/000452</u> 04/09/2021 API	670.23 VND	006094 IN 844088099			THOMPSON REUTERS	Invoice #844088099	7268550	
<u>05505521 219099 SUNDRY</u>	1,000	1,000	215.81	48.22	84.19	700.00	30.0%	
<u>2021/04/000088</u> 04/01/2021 API	16.22 VND	005230 IN 34177			MICHELLE R. STERLING	INVOICE #34177	7267911	
<u>2021/04/000088</u> 04/01/2021 API	32.00 VND	003988 IN Acct#0060175 - March			PEACOCK WATER	Acct #0060175	7267916	
TOTAL MATERIALS & SUPPLIES	15,500	15,500	4,773.79	1,214.50	3,793.70	6,932.51	55.3%	
31 SERVICES								
<u>05505531 330001 CONTRACT SERVICES</u>	200	200	140.00	140.00	.00	60.00	70.0%	





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">05505531</a>	<a href="#">330001</a> <u>CONTRACT SERVICES</u>							
	<a href="#">2021/04/001124</a> 04/23/2021 API	140.00	VND 009853	IN 107526		STEPHEN OSTENDORF	Invoice #107526	7269510
<a href="#">05505531</a>	<a href="#">330650</a> <u>REPAIRS - OFFICE E</u>	3,600	3,600	.00	.00	.00	3,600.00	.0%
<a href="#">05505531</a>	<a href="#">340320</a> <u>SERVICES TRANSCRIP</u>	8,000	8,000	3,404.80	1,200.00	3,795.20	800.00	90.0%
	<a href="#">2021/04/000943</a> 04/20/2021 API	600.00	VND 006102	IN April 2021 GJ		WESTRICK REPORTING	April 2021 Grand J	7269283
	<a href="#">2021/04/001124</a> 04/23/2021 API	600.00	VND 021834	IN 161		SOFIA G MARQUEZ	Invoice #161	7269509
<a href="#">05505531</a>	<a href="#">360112</a> <u>FEES-JURORS</u>	35,000	35,000	10,246.32	4,271.91	.00	24,753.68	29.3%
	<a href="#">2021/04/000088</a> 04/01/2021 API	125.60	VND 004803	IN J. BALL JURY MEAL		RIGALIS PIZZA VILLAG	03.12.2021 JURY ME	7267919
	<a href="#">2021/04/000452</a> 04/09/2021 API	85.82	VND 004803	IN V.Shellabarger Meal		RIGALIS PIZZA VILLAG	04.02.2021 Jury Me	7268546
	<a href="#">2021/04/001124</a> 04/23/2021 API	107.63	VND 004803	IN 04.21.21 Jury Meal		RIGALIS PIZZA VILLAG	04.21.2021 Jury Me	7269506
	<a href="#">2021/04/001124</a> 04/23/2021 API	22.86	VND 004803	IN Bill Correction		RIGALIS PIZZA VILLAG	Bill Correction fr	7269507
	<a href="#">2021/04/001333</a> 04/27/2021 API	120.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269911
	<a href="#">2021/04/001333</a> 04/27/2021 API	120.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269916
	<a href="#">2021/04/001333</a> 04/27/2021 API	120.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269879
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269920
	<a href="#">2021/04/001333</a> 04/27/2021 API	120.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269902
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269877
	<a href="#">2021/04/001333</a> 04/27/2021 API	120.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269862
	<a href="#">2021/04/001333</a> 04/27/2021 API	120.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269893
	<a href="#">2021/04/001333</a> 04/27/2021 API	120.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269934
	<a href="#">2021/04/001333</a> 04/27/2021 API	120.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269928
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269935
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269921
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269907
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269875
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269909
	<a href="#">2021/04/001333</a> 04/27/2021 API	120.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269868
	<a href="#">2021/04/001333</a> 04/27/2021 API	120.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269858
	<a href="#">2021/04/001333</a> 04/27/2021 API	120.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269941
	<a href="#">2021/04/001333</a> 04/27/2021 API	120.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269873
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269867
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269933
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269878
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269880
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269917
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269924
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269945
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269944
	<a href="#">2021/04/001333</a> 04/27/2021 API	120.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269943
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269903
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269904
	<a href="#">2021/04/001333</a> 04/27/2021 API	15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269890



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		120.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269900
		15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269882
		15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269896
		15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269881
		15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269923
		15.00	VND 009998	IN CR 2018 0363		WITNESS FEES	JURY FEE	7269919
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7269912
		30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7269895
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7269886
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7269942
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7269913
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7269925
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7269887
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7269887
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7269857
		30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7269874
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7269864
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7269918
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7269926
		90.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7269892
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7269866
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269883
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269931
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269927
		60.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269894
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269899
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269906
		60.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269898
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269884
		60.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269929
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269885
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269888
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269940
		60.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269865
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269914
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269876
		60.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269936
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269870
		60.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269872
		60.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269859
		60.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269869
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269915
		60.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269937
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269905
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269863
		15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269897
		60.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269939
		60.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269860



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2021/04/001333</u>	04/27/2021 API	60.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269946
<u>2021/04/001333</u>	04/27/2021 API	15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269901
<u>2021/04/001333</u>	04/27/2021 API	15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269871
<u>2021/04/001333</u>	04/27/2021 API	15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269938
<u>2021/04/001333</u>	04/27/2021 API	60.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269922
<u>2021/04/001333</u>	04/27/2021 API	15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269930
<u>2021/04/001333</u>	04/27/2021 API	15.00	VND 009998	IN CR 2020 0027		WITNESS FEES	JURY FEE	7269908
<u>05505531</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		2,000		2,000	240.00	54.00	.00	1,760.00 12.0%
<u>2021/04/001333</u>	04/27/2021 API	12.00	VND 009998	IN CR 2018 0363		WITNESS FEES	WITNESS FEE	7269910
<u>2021/04/001333</u>	04/27/2021 API	18.00	VND 009998	IN GRAND JURY WITNESS		WITNESS FEES	WITNESS FEE	7269889
<u>2021/04/001333</u>	04/27/2021 API	6.00	VND 009998	IN GRAND JURY WITNESS		WITNESS FEES	WITNESS FEE	7269932
<u>2021/04/001333</u>	04/27/2021 API	6.00	VND 009998	IN GRAND JURY WITNESS		WITNESS FEES	WITNESS FEE	7269891
<u>2021/04/001333</u>	04/27/2021 API	12.00	VND 009998	IN CR 2020 0027		WITNESS FEES	WITNESS FEE	7269861
<u>05505531</u>	<u>360335</u>	<u>ADVERTISING-SUNDRY</u>						
		300		300	31.88	31.88	.00	268.12 10.6%
<u>2021/04/000452</u>	04/09/2021 API	31.88	VND 001435	IN April 2021 Jury Draw		DELPHOS PUBLICATIONS	April 2021 Jury Dr	7268535
<u>05505531</u>	<u>370629</u>	<u>DUES</u>						
		2,000		2,000	440.00	.00	.00	1,560.00 22.0%
TOTAL SERVICES		51,100		51,100	14,503.00	5,697.79	3,795.20	32,801.80 35.8%
TOTAL COMMON PLEAS COURT		438,471		394,100	145,454.48	33,556.30	7,588.90	241,056.63 38.8%
TOTAL COMMON PLEAS COURT		438,471		394,100	145,454.48	33,556.30	7,588.90	241,056.63 38.8%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>						
		14,000		14,000	9,017.51	5,565.43	.00	4,982.49 64.4%
<u>2021/04/000465</u>	04/14/2021 PRJ	536.99	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	5,028.44	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">05800017</a>	<a href="#">170004</a>	<a href="#">SALARY - MAGISTRAT</a>	149,715	154,206	46,631.87	10,362.64	.00	107,574.58	30.2%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	5,181.32	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	5,181.32	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	175,864	181,140	52,703.78	15,923.84	.00	128,436.14	29.1%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	5,323.98	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	10,599.86	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	47,541	47,541	13,801.94	3,091.82	.00	33,739.06	29.0%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,545.91	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,545.91	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,824	4,966	1,492.47	442.20	.00	3,473.15	30.1%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	150.28	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	291.92	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			391,944	401,853	123,647.57	35,385.93	.00	278,205.42	30.8%
21 MATERIALS & SUPPLIES									
<a href="#">05800021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	10,000	40,454	1,210.34	.00	8,789.66	30,454.39	24.7%
<a href="#">05800021</a>	<a href="#">211004</a>	<a href="#">BOOKS</a>	1,000	1,000	192.61	.00	807.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES			11,000	41,454	1,402.95	.00	9,597.05	30,454.39	26.5%
31 SERVICES									
<a href="#">05800031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	1,750	1,750	.00	.00	1,750.00	.00	100.0%
<a href="#">05800031</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>	500	500	.00	.00	500.00	.00	100.0%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2021

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FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">05800031</a>	<a href="#">340320</a>	SERVICES TRANSCRIP	500	500	.00	.00	500.00	.00 100.0%
<a href="#">05800031</a>	<a href="#">360111</a>	FEES - FOREIGN JUD	500	500	.00	.00	500.00	.00 100.0%
<a href="#">05800031</a>	<a href="#">360130</a>	FEES-WITNESS	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<a href="#">05800031</a>	<a href="#">360430</a>	TRAVEL-MEETINGS	5,500	5,500	300.00	.00	5,200.00	.00 100.0%
<a href="#">05800031</a>	<a href="#">370629</a>	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	125,350.52	35,385.93	22,047.05	308,659.81 32.3%
TOTAL DOMESTIC RELATIONS COURT			415,694	456,057	125,350.52	35,385.93	22,047.05	308,659.81 32.3%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">05900017</a>	<a href="#">170013</a>	SALARY - COURT SEC	39,736	40,928	13,067.56	3,265.68	.00	27,860.52 31.9%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,632.84	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,632.84	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY
<a href="#">05900017</a>	<a href="#">171001</a>	PERS	7,193	7,193	2,060.24	546.48	.00	5,132.76 28.6%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	273.24	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	273.24	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY
<a href="#">05900017</a>	<a href="#">172001</a>	MEDICARE	577	594	180.02	44.95	.00	414.27 30.3%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	22.70	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	22.25	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONAL SERVICES	47,506	48,715	15,307.82	3,857.11	.00	33,407.55	31.4%
	TOTAL UNDEFINED	47,506	48,715	15,307.82	3,857.11	.00	33,407.55	31.4%
	TOTAL DOM RELATIONS COURT SECURIT	47,506	48,715	15,307.82	3,857.11	.00	33,407.55	31.4%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">06006121</a>	<a href="#">219099</a> <u>SUNDRY</u>	2,000	2,000	98.14	29.00	1,901.86	.00	100.0%
	<a href="#">2021/04/000095</a> 04/01/2021 API	29.00 VND	003988 IN D-32954	03-29-21	PEACOCK WATER	0068250 ALLEN CO J		7267938
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	98.14	29.00	1,901.86	.00	100.0%
31 SERVICES								
<a href="#">06006131</a>	<a href="#">360401</a> <u>TRAVEL</u>	6,000	6,000	1,656.22	341.92	4,343.78	.00	100.0%
	<a href="#">2021/04/000810</a> 04/16/2021 API	300.00 VND	018975 IN 851841210789	3-18-21	JP MORGAN CHASE BANK	5563-7580-6511-588		7269108
	<a href="#">2021/04/000934</a> 04/19/2021 API	41.92 VND	007137 IN 71121880	04-06-21	WRIGHT EXPRESS	0436-00-694323-7 A		7269284
	TOTAL SERVICES	6,000	6,000	1,656.22	341.92	4,343.78	.00	100.0%
	TOTAL UNDEFINED	8,000	8,000	1,754.36	370.92	6,245.64	.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006017</a>	<a href="#">170004</a> <u>SALARY - MAGISTRAT</u>	139,291	143,470	58,603.53	11,249.24	.00	84,866.20	40.8%
	<a href="#">2021/04/000465</a> 04/14/2021 PRJ	5,624.62 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY	
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	5,624.62 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY	





FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>06006017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		685,945	706,523	246,866.13	57,622.91	.00	459,657.22	34.9%
<u>2021/04/000465</u>	04/14/2021	PRJ	28,187.75	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021	PRJ	29,435.16	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY		
<u>06006017</u>	<u>170030</u>	<u>SALARY - IT</u>		16,249	16,736	16,721.89	2,825.77	.00	14.58	99.9%
<u>2021/04/000465</u>	04/14/2021	PRJ	2,036.59	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021	PRJ	789.18	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY		
<u>06006017</u>	<u>171001</u>	<u>PERS</u>		122,845	122,845	46,056.51	10,286.42	.00	76,788.49	37.5%
<u>2021/04/000465</u>	04/14/2021	PRJ	5,143.21	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021	PRJ	5,143.21	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY		
<u>06006017</u>	<u>172001</u>	<u>MEDICARE</u>		12,347	12,713	4,464.46	993.55	.00	8,248.59	35.1%
<u>2021/04/000465</u>	04/14/2021	PRJ	496.77	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021	PRJ	496.78	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY		
<u>06006017</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>		0	0	276.76	-87.24	.00	-276.76	100.0%*
<u>2021/04/000514</u>	04/12/2021	GEN	-87.24	REF		REDISTRIBUTE CSB CREDIT				
TOTAL PERSONAL SERVICES				976,677	1,002,288	372,989.28	82,890.65	.00	629,298.32	37.2%
21 MATERIALS & SUPPLIES										
<u>06006021</u>	<u>211000</u>	<u>OFFICE</u>		17,000	17,000	9,225.96	856.00	1,135.57	6,638.47	61.0%
<u>2021/04/000095</u>	04/01/2021	API	449.43	VND 014587 IN 445826	03-04-21	BOS-ODC OFFICE	ALLEN CO JUVENILE C	7267929		
<u>2021/04/000095</u>	04/01/2021	API	179.56	VND 014587 IN 446443	3-12-21	BOS-ODC OFFICE	ALLEN CO JUVENILE	7267929		
<u>2021/04/000095</u>	04/01/2021	API	118.71	VND 014587 IN 445208	2-24-21	BOS-ODC OFFICE	ALLEN CO JUVENILE	7267929		
<u>2021/04/000095</u>	04/01/2021	API	92.00	VND 004629 IN 207596	3-23-21	QUICK AS A WINK PRIN	ALLEN CO JUVENILE	7267939		
<u>2021/04/000934</u>	04/19/2021	API	16.30	VND 014841 IN 766474634543	3-29-21	AMAZON.COM, LLC	60457 8781 027189	7269262		
<u>06006021</u>	<u>211004</u>	<u>BOOKS</u>		8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>06006021</u>	<u>211009</u>	<u>POSTAGE &amp; MAIL EXP</u>		500	500	.00	.00	500.00	.00	100.0%





FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006021</u>	<u>215002</u>	<u>GASOLINE</u>	9,900	9,900	1,033.91	276.51	8,866.09	.00	100.0%
<u>2021/04/000934</u>	04/19/2021	API	276.51 VND	007137 IN	71134577 04-06-21	WRIGHT EXPRESS	0436-00-694322-9 A		7269284
<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>	16,500	16,500	5,841.98	1,129.81	10,658.02	.00	100.0%
<u>2021/04/000095</u>	04/01/2021	API	60.00 VND	000456 IN	23539 03-31-21	BAILEY'S EQUIPMENT &	ALLEN COUNTY JUVEN		7267928
<u>2021/04/000095</u>	04/01/2021	API	544.50 VND	003074 IN	100797433 03-15-21	LANDAUER INC	FINAL INVOICE FOR		7267934
<u>2021/04/000095</u>	04/01/2021	API	21.75 VND	003988 IN	D-32984 03-29-21	PEACOCK WATER	0068251 LLEN CO JU		7267938
<u>2021/04/000211</u>	04/05/2021	API	60.00 VND	000456 IN	23539 04-30-21	BAILEY'S EQUIPMENT &	ALLEN COUNTY JUV C		7268152
<u>2021/04/000370</u>	04/07/2021	API	21.75 VND	003988 IN	26685TK 03-01-21	PEACOCK WATER	0068251 ALLEN CO J		7268448
<u>2021/04/000370</u>	04/07/2021	API	21.75 VND	003988 IN	29709TK 03-15-21	PEACOCK WATER	0068251 ALLEN CO J		7268448
<u>2021/04/000370</u>	04/07/2021	API	21.75 VND	003988 IN	30979TK 03-18-21	PEACOCK WATER	0068251 ALLEN CO J		7268448
<u>2021/04/000370</u>	04/07/2021	API	16.00 VND	003988 IN	0069911 03-22-21	PEACOCK WATER	0068251 ALLEN CO J		7268448
<u>2021/04/000370</u>	04/07/2021	API	10.00 VND	003988 IN	1001107 03-31-21	PEACOCK WATER	0068251 ALLEN CO J		7268448
<u>2021/04/000608</u>	04/13/2021	API	147.17 VND	021075 IN	1GXVK6W9HWX 4-11-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE		7268806
<u>2021/04/000608</u>	04/13/2021	API	59.94 VND	021075 IN	1VDG69QN4MMQ 4-11-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE		7268803
<u>2021/04/000608</u>	04/13/2021	API	62.93 VND	021075 IN	1THTPF3QYGLN 4-8-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE		7268804
<u>2021/04/001313</u>	04/26/2021	API	69.35 VND	021075 IN	1Y91TNQKGYWX 4-17-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE		7269780
<u>2021/04/001313</u>	04/26/2021	API	12.92 VND	021075 IN	12XL347GHNK7 4-18-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE		7269779
TOTAL MATERIALS & SUPPLIES			51,900	51,900	16,101.85	2,262.32	21,159.68	14,638.47	71.8%
31 SERVICES									
<u>06006031</u>	<u>310001</u>	<u>UTILITIES</u>	3,600	3,600	905.56	344.56	2,694.44	.00	100.0%
<u>2021/04/000095</u>	04/01/2021	API	344.56 VND	005948 IN	9876053175 03-22-21	VERIZON WIRELESS	286418699-00002 AL		7267944
<u>06006031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	5,000	5,000	907.42	195.78	4,092.58	.00	100.0%
<u>2021/04/000095</u>	04/01/2021	API	60.78 VND	014587 IN	445621 03-02-21	BOS-ODC OFFICE	ALLEN CO JUVENILE		7267929
<u>2021/04/000810</u>	04/16/2021	API	135.00 VND	000396 IN	29504 04-12-21	ARMYS AUTO WRECKING	FORD EXPLORER WREC		7269103
<u>06006031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	17,000	17,000	6,625.01	1,678.76	10,374.99	.00	100.0%
<u>2021/04/000211</u>	04/05/2021	API	782.23 VND	021549 IN	5014469690 3-31-21	WELLS FARGO	1055012161 ALLEN C		7268167
<u>2021/04/000608</u>	04/13/2021	API	95.81 VND	017983 IN	72065551 05-01-21	DE LAGE LANDEN FINAN	1355594 ALLEN CO J		7268812
<u>2021/04/000810</u>	04/16/2021	API	763.79 VND	017983 IN	72148885 05-01-21	DE LAGE LANDEN FINAN	1355594 ALLEN COUN		7269105
<u>2021/04/001313</u>	04/26/2021	API	36.93 VND	017983 IN	71116757 04-20-21	DE LAGE LANDEN FINAN	1355594 ALLEN CO J		7269786



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">06006031 340005 SERVICES - CONSULT</a>	6,000	6,000	1,120.00	.00	4,880.00	.00	100.0%	
<a href="#">06006031 340320 SERVICES TRANSCRIP</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<a href="#">06006031 350625 GRANT FCFC DUES</a>	1,500	1,500	1,500.00	.00	.00	.00	100.0%	
<a href="#">06006031 360112 FEES-JURORS</a>	800	800	.00	.00	.00	800.00	.0%	
<a href="#">06006031 360130 FEES-WITNESS</a>	3,500	3,500	18.00	18.00	1,482.00	2,000.00	42.9%	
<a href="#">2021/04/000610</a> 04/13/2021 API	6.00 VND	009998 IN JO TK 11-30-2020			WITNESS FEES	2020JG36620 JAMES	7268823	
<a href="#">2021/04/000610</a> 04/13/2021 API	6.00 VND	009998 IN JS-V 11-0-2020			WITNESS FEES	2020JG36620 JAMES	7268822	
<a href="#">2021/04/000610</a> 04/13/2021 API	6.00 VND	009998 IN TC 03-08-2021			WITNESS FEES	2017AC34469 CHRIST	7268824	
<a href="#">06006031 360199 FEES - MISCELLANEO</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">06006031 360430 TRAVEL-MEETINGS</a>	15,000	15,000	4,515.51	593.28	3,642.09	6,842.40	54.4%	
<a href="#">2021/04/000095</a> 04/01/2021 API	49.28 VND	019675 IN DL MLG RE 04-01-21			DANIELLE LUCHINI	MILEAGE REIMBURSEM	7267932	
<a href="#">2021/04/000211</a> 04/05/2021 API	175.00 VND	005590 IN 22628 04-01-21			THE ROTARY CLUB/LIMA	BERLIN CARROLL DUE	7268165	
<a href="#">2021/04/000810</a> 04/16/2021 API	219.00 VND	018975 IN 252477010890 3-29-21			JP MORGAN CHASE BANK	5563-7580-2878-079	7269107	
<a href="#">2021/04/000877</a> 04/07/2021 API	150.00 VND	004177 IN MVD REG FEE 04-07-21			OHIO ASSOCIATION/MAG	MARK VAN DYNE REGI	7269151	
TOTAL SERVICES	56,400	56,400	15,591.50	2,830.38	28,166.10	12,642.40	77.6%	
41 CAPITAL OUTLAY								
<a href="#">06006041 410402 EQUIPMENT - OFFICE</a>	5,000	5,000	985.24	612.77	4,014.76	.00	100.0%	
<a href="#">2021/04/001313</a> 04/26/2021 API	612.77 VND	021075 IN 1R4J1XCJ1R7P 4-14-21			AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7269781	
TOTAL CAPITAL OUTLAY	5,000	5,000	985.24	612.77	4,014.76	.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,089,977	1,115,588	405,667.87	88,596.12	53,340.54	656,579.19	41.1%	

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006117 170005 SALARY - EMPLOYEES</u>	498,706	513,667	130,632.08	29,861.20	.00	383,035.10	25.4%	
<u>2021/04/000465</u> 04/14/2021 PRJ	14,930.60	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	14,930.60	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>06006117 171001 PERS</u>	73,001	73,001	18,288.56	4,180.59	.00	54,712.44	25.1%	
<u>2021/04/000465</u> 04/14/2021 PRJ	2,090.29	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	2,090.30	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>06006117 172001 MEDICARE</u>	7,035	7,252	1,791.45	412.85	.00	5,460.49	24.7%	
<u>2021/04/000465</u> 04/14/2021 PRJ	209.07	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	203.78	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	578,742	593,920	150,712.09	34,454.64	.00	443,208.03	25.4%	
TOTAL JUVENILE PROBATION-GENERAL	578,742	593,920	150,712.09	34,454.64	.00	443,208.03	25.4%	
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217 170005 SALARY - EMPLOYEES</u>	731,100	753,033	244,385.93	56,914.74	.00	508,647.07	32.5%	
<u>2021/04/000465</u> 04/14/2021 PRJ	28,028.85	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	28,885.89	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	51,470	21,901.70	3,223.21	.00	29,568.30	42.6%	
<u>2021/04/000465</u> 04/14/2021 PRJ	1,353.09	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	1,870.12	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>06006217 171001 PERS</u>	107,320	107,320	37,280.22	8,419.30	.00	70,039.78	34.7%	
<u>2021/04/000465</u> 04/14/2021 PRJ	4,113.47	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	4,305.83	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2021

FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">06006217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	11,406	11,724	3,661.10	826.30	.00	8,062.93	31.2%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	403.19	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	423.11	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">06006217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	0	2,627.13	742.27	.00	-2,627.13	100.0%*
<a href="#">2021/04/000514</a>	04/12/2021	GEN	-194.12	REF			REDISTRIBUTE	CSB CREDIT	
<a href="#">2021/04/000575</a>	04/13/2021	API	1,296.00	VND 004068	IN FEB 2021	CHARGES	O B E S	FEB 2021 CHARGES &	7268744
<a href="#">2021/04/000575</a>	04/13/2021	API	-648.02	VND 004068	IN FEB 2021	CHARGES	O B E S	FEB 2021 CHARGES &	7268744
<a href="#">2021/04/000575</a>	04/13/2021	API	123.80	VND 004068	IN FEB 2021	CHARGES	O B E S	FEB 2021 CHARGES &	7268744
<a href="#">2021/04/000575</a>	04/13/2021	API	225.28	VND 004068	IN FEB 2021	CHARGES	O B E S	FEB 2021 CHARGES &	7268744
<a href="#">2021/04/000671</a>	04/15/2021	GEN	-60.67	REF			REDISTRIBUTION OF CREDIT		
TOTAL PERSONAL SERVICES			901,296	923,547	309,856.08	70,125.82	.00	613,690.95	33.6%
21 MATERIALS & SUPPLIES									
<a href="#">06006221</a>	<a href="#">212001</a>	<a href="#">FOOD &amp; BEVERAGE</a>	5,000	5,000	2,487.61	802.03	2,512.39	.00	100.0%
<a href="#">2021/04/000810</a>	04/16/2021	API	610.76	VND 018975	IN 5548382106909	3-9-21	JP MORGAN CHASE BANK	5563-7580-9661-962	7269106
<a href="#">2021/04/000810</a>	04/16/2021	API	191.27	VND 006029	IN P927300601D1X	3-10-2	WAL MART COMMUNITY	6097 6520 2015 603	7269113
<a href="#">06006221</a>	<a href="#">213003</a>	<a href="#">MEDICINE &amp; DRUGS</a>	8,000	8,000	2,995.82	320.66	5,004.18	.00	100.0%
<a href="#">2021/04/000211</a>	04/05/2021	API	67.21	VND 002976	IN 144354	04-05-21	KEY SUPPLY INC	ALLEN350 ALLEN CO	7268159
<a href="#">2021/04/000810</a>	04/16/2021	API	51.82	VND 018975	IN 554838210750	3-15-21	JP MORGAN CHASE BANK	5563-7580-9661-962	7269106
<a href="#">2021/04/000810</a>	04/16/2021	API	67.21	VND 002976	IN 144554	4-15-21	KEY SUPPLY INC	ALLEN350 ALLEN CO	7269109
<a href="#">2021/04/001313</a>	04/26/2021	API	134.42	VND 002976	IN 144677	04-26-21	KEY SUPPLY INC	ALLEN350 ALLEN CO	7269791
<a href="#">06006221</a>	<a href="#">214001</a>	<a href="#">CLOTHING</a>	3,000	3,000	1,125.90	360.00	1,874.10	.00	100.0%
<a href="#">2021/04/000095</a>	04/01/2021	API	16.00	VND 000795	IN 71127	03-18-21	CAPPIE SPORTS	ALLEN CO JUV DETEN	7267931
<a href="#">2021/04/001072</a>	04/22/2021	API	344.00	VND 000795	IN 7143204	-20-21	CAPPIE SPORTS	ALLEN CO JUVEILE D	7269446
<a href="#">06006221</a>	<a href="#">214002</a>	<a href="#">LINENS</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">06006221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,000	5,000	1,302.30	485.50	3,697.70	.00	100.0%
<a href="#">2021/04/000095</a>	04/01/2021	API	20.25	VND 021075	IN 1YDLYRLJTQYF	3-15-21	AMAZON CAPITAL SERVI	ACSTD03IC8MU ALLEN	7267926
<a href="#">2021/04/000370</a>	04/07/2021	API	36.25	VND 003988	IN 29708TK	03-17-21	PEACOCK WATER	0069700 ALLEN CO J	7268448
<a href="#">2021/04/000608</a>	04/13/2021	API	79.99	VND 021075	IN 1N7Q934GLXWK	4-9-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7268805
<a href="#">2021/04/000810</a>	04/16/2021	API	254.01	VND 018975	IN 023053710715	3-11-21	JP MORGAN CHASE BANK	5563-7580-9661-962	7269106
<a href="#">2021/04/001313</a>	04/26/2021	API	95.00	VND 016249	IN LICENSE FEE	4-26-21	FEDERAL LICENSING	FEE - LICENSE ALLE	7269788



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			24,000	24,000	7,911.63	1,968.19	13,088.37	3,000.00	87.5%
31 SERVICES									
<u>06006231 310001 UTILITIES</u>			5,000	5,000	676.98	133.52	4,323.02	.00	100.0%
<u>2021/04/000095</u>	04/01/2021	API	133.52	VND 005948	IN 9876053174 3-22-21	VERIZON WIRELESS	286418699-00001	AL	7267943
<u>06006231 340005 SERVICES - CONSULT</u>			24,000	24,000	4,000.00	.00	20,000.00	.00	100.0%
<u>06006231 360430 TRAVEL-MEETINGS</u>			11,000	11,000	2,020.89	956.80	2,979.11	6,000.00	45.5%
<u>2021/04/000095</u>	04/01/2021	API	20.00	VND 000365	IN KG1746 3-22-21	APOLLO CAREER CENTER	HEARTSAVER FA CPR		7267927
<u>2021/04/000095</u>	04/01/2021	API	50.75	VND 021805	IN RS GAS RE 3-28-21	ROMAN SANDHU	GASOLINE EXPENSE R		7267940
<u>2021/04/000211</u>	04/05/2021	API	40.00	VND 000365	IN KG1757 3-29-21	APOLLO CAREER CENTER	T. THURMOND HERTAS		7268151
<u>2021/04/000424</u>	04/01/2021	API	50.00	VND 004221	IN 13162021-01 03-16-21	OHIO JUVENILE DETENT	REG FEE A. SITES M		7268507
<u>2021/04/000810</u>	04/16/2021	API	714.95	VND 018975	IN 855003910749 3-15-21	JP MORGAN CHASE BANK	5563-7580-9661-962		7269106
<u>2021/04/000934</u>	04/19/2021	API	81.10	VND 007137	IN 71126118 04-06-21	WRIGHT EXPRESS	0436-00-694324-5 A		7269284
TOTAL SERVICES			40,000	40,000	6,697.87	1,090.32	27,302.13	6,000.00	85.0%
41 CAPITAL OUTLAY									
<u>06006241 410401 EQUIPMENT CENTER</u>			4,500	4,500	706.32	267.00	3,793.68	.00	100.0%
<u>2021/04/001072</u>	04/22/2021	API	238.00	VND 000456	IN 23590 04-22-21	BAILEY'S EQUIPMENT & ALLEN CO	JUVENILE		7269445
<u>2021/04/001072</u>	04/22/2021	API	29.00	VND 000456	IN 23754 04-16-21	BAILEY'S EQUIPMENT & ALLEN COUNTY	JUVEN		7269445
TOTAL CAPITAL OUTLAY			4,500	4,500	706.32	267.00	3,793.68	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL			969,796	992,047	325,171.90	73,451.33	44,184.18	622,690.95	37.2%
TOTAL JUVENILE COURT			2,646,515	2,709,555	883,306.22	196,873.01	103,770.36	1,722,478.17	36.4%
065 PROBATE COURT									
000 UNDEFINED									



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
<u>06500017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>		14,000	14,000	4,257.53	1,150.68	.00	9,742.47	30.4%
<u>2021/04/001094</u>	04/30/2021	PRJ	1,150.68	REF 043021		WARRANT=043021	RUN=2	MONTHLY		
<u>06500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		304,573	313,710	109,070.83	25,300.51	.00	204,639.36	34.8%
<u>2021/04/000465</u>	04/14/2021	PRJ	12,675.19	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021	PRJ	12,625.32	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY		
<u>06500017</u>	<u>171001</u>	<u>PERS</u>		45,510	45,510	15,866.04	3,703.18	.00	29,643.96	34.9%
<u>2021/04/000465</u>	04/14/2021	PRJ	1,774.53	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY		
<u>2021/04/001094</u>	04/30/2021	PRJ	161.10	REF 043021		WARRANT=043021	RUN=2	MONTHLY		
<u>2021/04/001167</u>	04/28/2021	PRJ	1,767.55	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY		
<u>06500017</u>	<u>172001</u>	<u>MEDICARE</u>		4,234	4,366	1,337.39	309.36	.00	3,029.10	30.6%
<u>2021/04/000465</u>	04/14/2021	PRJ	149.24	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY		
<u>2021/04/001094</u>	04/30/2021	PRJ	11.60	REF 043021		WARRANT=043021	RUN=2	MONTHLY		
<u>2021/04/001167</u>	04/28/2021	PRJ	148.52	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			368,317	377,587	130,531.79	30,463.73	.00	247,054.89	34.6%	
21 MATERIALS & SUPPLIES										
<u>06500021</u>	<u>211000</u>	<u>OFFICE</u>		7,500	7,500	2,203.22	120.37	5,296.78	.00	100.0%
<u>2021/04/000935</u>	04/19/2021	API	120.37	VND 014841	IN 694356698364	3-12-21 AMAZON.COM, LLC	60457	8781 027189	7269263	
<u>06500021</u>	<u>211004</u>	<u>BOOKS</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>06500021</u>	<u>219099</u>	<u>SUNDRY</u>		3,000	3,000	1,122.75	216.05	1,877.25	.00	100.0%
<u>2021/04/000096</u>	04/01/2021	API	8.00	VND 003988	IN D-32892	03-29-21 PEACOCK WATER	0060101	ALLEN CO P	7267938	
<u>2021/04/000210</u>	04/05/2021	API	16.00	VND 003988	IN 29626TK	3-15-21 PEACOCK WATER	0060101	ALLEN CO P	7268162	
<u>2021/04/000811</u>	04/16/2021	API	142.55	VND 015969	IN INTERP SRV	4-12-21 ROSS SUTHERLAND	INTERPRITATION	MAR	7269110	
<u>2021/04/001312</u>	04/26/2021	API	49.50	VND 002243	IN 470000012268	3-31-21 HUNTINGTON NATL BANK	801472801658	ALLEN	7269789	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	11,500	11,500	3,325.97	336.42	7,174.03	1,000.00	91.3%	
31 SERVICES								
<a href="#">06500031 330650 REPAIRS - OFFICE E</a>	2,500	2,500	.00	.00	2,500.00	.00	100.0%	
<a href="#">06500031 360111 FEES - FOREIGN JUD</a>	250	250	.00	.00	250.00	.00	100.0%	
<a href="#">06500031 360112 FEES-JURORS</a>	3,300	3,300	.00	.00	.00	3,300.00	.0%	
<a href="#">06500031 360430 TRAVEL-MEETINGS</a>	1,000	1,000	500.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	7,050	7,050	500.00	.00	3,250.00	3,300.00	53.2%	
41 CAPITAL OUTLAY								
<a href="#">06500041 410402 EQUIPMENT - OFFICE</a>	450	450	.00	.00	450.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	450	450	.00	.00	450.00	.00	100.0%	
TOTAL UNDEFINED	387,317	396,587	134,357.76	30,800.15	10,874.03	251,354.89	36.6%	
TOTAL PROBATE COURT	387,317	396,587	134,357.76	30,800.15	10,874.03	251,354.89	36.6%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">07000017 170001 SALARY - OFFICIALS</a>	74,446	74,446	24,419.60	5,810.88	.00	50,026.40	32.8%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	2,905.44	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>07000017 170001 SALARY - OFFICIALS</u>									
<u>2021/04/001167</u>	04/28/2021 PRJ	2,905.44	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>07000017 170005 SALARY - EMPLOYEES</u>									
		382,490	393,965	137,862.26	29,218.50	.00	256,102.44	35.0%	
<u>2021/04/000465</u>	04/14/2021 PRJ	14,212.00	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021 PRJ	15,006.50	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>07000017 171001 PERS</u>									
		63,971	63,971	21,112.95	4,904.11	.00	42,858.05	33.0%	
<u>2021/04/000465</u>	04/14/2021 PRJ	2,396.44	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021 PRJ	2,507.67	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>07000017 172001 MEDICARE</u>									
		6,626	6,792	2,176.98	463.40	.00	4,615.40	32.1%	
<u>2021/04/000465</u>	04/14/2021 PRJ	225.94	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021 PRJ	237.46	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		527,533	539,174	185,571.79	40,396.89	.00	353,602.29	34.4%	
<u>21 MATERIALS &amp; SUPPLIES</u>									
<u>07000021 210001 SUPPLIES - GENERAL</u>									
		11,210	11,210	3,281.13	443.50	7,928.87	.00	100.0%	
<u>2021/04/000640</u>	04/14/2021 API	4.00	VND 003988 IN 32475TK			PEACOCK WATER	B SUPPLIES (LEGAL)	7268897	
<u>2021/04/000640</u>	04/14/2021 API	4.00	VND 003988 IN 30853TK			PEACOCK WATER	B SUPPLIES (LEGAL)	7268897	
<u>2021/04/000640</u>	04/14/2021 API	4.00	VND 003988 IN 29225TK			PEACOCK WATER	B SUPPLIES (LEGAL)	7268897	
<u>2021/04/000640</u>	04/14/2021 API	4.00	VND 003988 IN 27809TK			PEACOCK WATER	B SUPPLIES (LEGAL)	7268897	
<u>2021/04/000640</u>	04/14/2021 API	13.00	VND 003988 IN 1001105			PEACOCK WATER	B SUPPLIES (LEGAL)	7268897	
<u>2021/04/001128</u>	04/23/2021 API	270.00	VND 000164 IN 9858			ALLEN CO AWARDS	B SUPPLIES (LEGAL)	7269495	
<u>2021/04/001128</u>	04/23/2021 API	144.50	VND 001100 IN INV148173			TYME ALL INC	B SUPPLIES (LEGAL)	7269512	
TOTAL MATERIALS & SUPPLIES		11,210	11,210	3,281.13	443.50	7,928.87	.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%	





FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		539,743	551,384	188,852.92	40,840.39	8,928.87	353,602.29	35.9%
TOTAL CLERK OF COURTS		539,743	551,384	188,852.92	40,840.39	8,928.87	353,602.29	35.9%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017 170001 SALARY - OFFICIALS</u>		63,334	63,334	20,417.32	4,858.50	.00	42,916.68	32.2%
<u>2021/04/000465</u> 04/14/2021 PRJ		2,429.25	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ		2,429.25	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>07500017 170005 SALARY - EMPLOYEES</u>		76,211	78,497	25,878.83	5,958.90	.00	52,618.50	33.0%
<u>2021/04/000465</u> 04/14/2021 PRJ		2,930.77	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ		3,028.13	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>07500017 171001 PERS</u>		19,536	19,536	6,411.49	1,514.45	.00	13,124.51	32.8%
<u>2021/04/000465</u> 04/14/2021 PRJ		750.41	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ		764.04	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>07500017 172001 MEDICARE</u>		2,024	2,057	634.51	147.70	.00	1,422.64	30.8%
<u>2021/04/000465</u> 04/14/2021 PRJ		73.14	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ		74.56	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		161,105	163,424	53,342.15	12,479.55	.00	110,082.33	32.6%
21 MATERIALS & SUPPLIES								
<u>07500021 210001 SUPPLIES - GENERAL</u>		3,000	3,000	1,098.68	941.11	1,901.32	.00	100.0%
<u>2021/04/000198</u> 04/05/2021 API		4.46	VND 006386 IN 1338637			DAN'S OFFICE FURNITU B-SUPPLIES		7268118
<u>2021/04/000198</u> 04/05/2021 API		126.62	VND 006386 IN 1338366			DAN'S OFFICE FURNITU B-SUPPLIES		7268120
<u>2021/04/000198</u> 04/05/2021 API		72.15	VND 006386 IN 1338848			DAN'S OFFICE FURNITU B-SUPPLIES		7268119



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07500021 210001 SUPPLIES - GENERAL</u>								
<u>2021/04/000198</u>	04/05/2021 API	600.00 VND	015922 IN 20266			SUMMIT IT SOLUTIONS B-SUPPLIES		7268133
<u>2021/04/000644</u>	04/14/2021 API	45.76 VND	000250 IN INV145836			PERRY PRO TECH B-SUPPLIES		7268898
<u>2021/04/000908</u>	04/20/2021 API	86.37 VND	021075 IN 1G3N-G3XP-7H9H			AMAZON CAPITAL SERVI B-SUPPLIES		7269218
<u>2021/04/001181</u>	04/26/2021 API	5.75 VND	006386 IN 1341817			DAN'S OFFICE FURNITU B-SUPPLIES		7269555
TOTAL MATERIALS & SUPPLIES		3,000	3,000	1,098.68	941.11	1,901.32	.00	100.0%
<u>31 SERVICES</u>								
<u>07500031 215002 GASOLINE</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>07500031 330001 CONTRACT SERVICES</u>		8,000	8,000	1,800.00	400.00	6,200.00	.00	100.0%
<u>2021/04/000547</u>	04/12/2021 API	400.00 VND	021051 IN 04092021			AARON CUNNINGHAM B-CONTRACT SERVICE		7268701
<u>07500031 340241 AUTOPSIES</u>		174,000	174,000	60,068.00	10,513.00	113,932.00	.00	100.0%
<u>2021/04/000449</u>	04/09/2021 API	1,450.00 VND	003373 IN C-7497			LUCAS COUNTY SB-AUTOPSIES		7268540
<u>2021/04/000449</u>	04/09/2021 API	1,450.00 VND	003373 IN C-7769			LUCAS COUNTY SB-AUTOPSIES		7268540
<u>2021/04/000449</u>	04/09/2021 API	1,450.00 VND	003373 IN C-7786			LUCAS COUNTY SB-AUTOPSIES		7268540
<u>2021/04/000449</u>	04/09/2021 API	1,450.00 VND	003373 IN C-7787			LUCAS COUNTY SB-AUTOPSIES		7268540
<u>2021/04/000449</u>	04/09/2021 API	1,450.00 VND	003373 IN C-7806			LUCAS COUNTY SB-AUTOPSIES		7268540
<u>2021/04/000449</u>	04/09/2021 API	1,450.00 VND	003373 IN C-7817			LUCAS COUNTY SB-AUTOPSIES		7268540
<u>2021/04/000545</u>	04/12/2021 API	450.00 VND	003373 IN L-7857			LUCAS COUNTY SB-AUTOPSIES		7268711
<u>2021/04/000545</u>	04/12/2021 API	475.00 VND	003373 IN L-7848			LUCAS COUNTY SB-AUTOPSIES		7268711
<u>2021/04/000545</u>	04/12/2021 API	300.00 VND	003373 IN L-7853			LUCAS COUNTY SB-AUTOPSIES		7268711
<u>2021/04/000871</u>	04/19/2021 API	257.00 VND	003373 IN L-7875			LUCAS COUNTY SB-AUTOPSIES		7269122
<u>2021/04/000871</u>	04/19/2021 API	175.00 VND	003373 IN L7873			LUCAS COUNTY SB-AUTOPSIES		7269122
<u>2021/04/000871</u>	04/19/2021 API	111.00 VND	003373 IN L-7880			LUCAS COUNTY SB-AUTOPSIES		7269122
<u>2021/04/000871</u>	04/19/2021 API	45.00 VND	003373 IN L-7883			LUCAS COUNTY SB-AUTOPSIES		7269122
<u>07500031 340242 AUTOPSY TRANSPORTA</u>		40,000	40,000	10,852.00	2,952.00	29,148.00	.00	100.0%
<u>2021/04/000104</u>	04/01/2021 API	1,175.00 VND	021405 IN 5288			H & H FUNERAL SERVIC SB-TRANSPORT/STORA		7267954
<u>2021/04/000644</u>	04/14/2021 API	1,000.00 VND	000986 IN MELSON			CHILES & SONS LAMAN SB-TRANSPORT/STORA		7268881
<u>2021/04/001240</u>	04/27/2021 API	777.00 VND	021405 IN 5383			H & H FUNERAL SERVIC SB-TRANSPORT/STORA		7269626
<u>07500031 360401 TRAVEL</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	
<a href="#">07500031 370629 DUES</a>	4,000	4,000	3,600.00	.00	400.00	.00	100.0%	
<a href="#">07500031 380801 TRAINING</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
<a href="#">07500031 410702 VEHICLE REPAIR</a>	200	200	86.28	.00	113.72	.00	100.0%	
TOTAL SERVICES	231,200	231,200	76,406.28	13,865.00	154,793.72	.00	100.0%	
TOTAL UNDEFINED	395,305	397,624	130,847.11	27,285.66	156,695.04	110,082.33	72.3%	
TOTAL CORONER	395,305	397,624	130,847.11	27,285.66	156,695.04	110,082.33	72.3%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
<a href="#">08008017 170001 SALARY - OFFICIALS</a>	82,379	82,379	31,959.71	7,583.66	.00	50,419.29	38.8%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	3,791.83	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	3,791.83	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">08008017 170006 SALARY-CLERK-BALIF</a>	48,858	48,858	9,838.03	2,490.64	.00	39,019.97	20.1%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	1,245.32	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	1,245.32	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">08008017 171001 PERS</a>	18,374	18,374	5,851.67	1,410.40	.00	12,522.33	31.8%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	705.20	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	705.20	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">08008017 172001 MEDICARE</a>	1,903	1,903	606.08	146.08	.00	1,296.92	31.8%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	73.04	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	73.04	REF 042821			WARRANT=042821	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		151,514	151,514	48,255.49	11,630.78	.00	103,258.51	31.8%
31 SERVICES								
08008031	360112 FEES-JURORS	10,000	10,000	.00	.00	.00	10,000.00	.0%
08008031	360130 FEES-WITNESS	20,000	20,000	7,908.79	1,595.09	.00	12,091.21	39.5%
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20CRB00907		WITNESS FEES	WITNESS FEE	7270073
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20CRB01391		WITNESS FEES	WITNESS FEE	7269978
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20CRB01399		WITNESS FEES	WITNESS FEE	7270049
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20CRB01399		WITNESS FEES	WITNESS FEE	7270071
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20CRB01399		WITNESS FEES	WITNESS FEE	7269967
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20CRB01399		WITNESS FEES	WITNESS FEE	7269951
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20CRB01664		WITNESS FEES	WITNESS FEE	7270002
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20CRB01837		WITNESS FEES	WITNESS FEE	7270081
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20CRB02285		WITNESS FEES	WITNESS FEE	7269947
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20CRB02364		WITNESS FEES	WITNESS FEE	7269960
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20CRB02417		WITNESS FEES	WITNESS FEE	7269996
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20CRB02420		WITNESS FEES	WITNESS FEE	7270042
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20TRC02536		WITNESS FEES	WITNESS FEE	7270028
2021/04/001335	04/27/2021 API	62.00	VND 009998	IN 20TRC05260		WITNESS FEES	WITNESS FEE	7270068
2021/04/001335	04/27/2021 API	42.56	VND 009998	IN 20TRC05879		WITNESS FEES	WITNESS FEE	7270017
2021/04/001335	04/27/2021 API	67.57	VND 009998	IN 20TRC06354		WITNESS FEES	WITNESS FEE	7270084
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20TRC06495		WITNESS FEES	WITNESS FEE	7269990
2021/04/001335	04/27/2021 API	29.00	VND 009998	IN 20TRC06646		WITNESS FEES	WITNESS FEE	7270060
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20TRC06946		WITNESS FEES	WITNESS FEE	7270059
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20TRD02985		WITNESS FEES	WITNESS FEE	7270043
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20TRD04252		WITNESS FEES	WITNESS FEE	7270069
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 20TRD04252		WITNESS FEES	WITNESS FEE	7269982
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 21CRA00482		WITNESS FEES	WITNESS FEE	7270032
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 21CRB00197		WITNESS FEES	WITNESS FEE	7270023
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 21CRB00253		WITNESS FEES	WITNESS FEE	7270006
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 21CRB00275		WITNESS FEES	WITNESS FEE	7270039
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 21CRB00349		WITNESS FEES	WITNESS FEE	7270019
2021/04/001335	04/27/2021 API	17.00	VND 009998	IN 21CRB00370		WITNESS FEES	WITNESS FEE	7270005
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 21CRB00397		WITNESS FEES	WITNESS FEE	7269950
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 21TRD00154		WITNESS FEES	WITNESS FEE	7270050
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 21TRD00154		WITNESS FEES	WITNESS FEE	7269948
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 21TRD01250		WITNESS FEES	WITNESS FEE	7269994
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 21TRD01287		WITNESS FEES	WITNESS FEE	7270021
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 21TRD01288		WITNESS FEES	WITNESS FEE	7270018
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 21TRD01288		WITNESS FEES	WITNESS FEE	7270035
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 21TRD01288		WITNESS FEES	WITNESS FEE	7270058
2021/04/001335	04/27/2021 API	6.00	VND 009998	IN 21TRD01324		WITNESS FEES	WITNESS FEE	7270063



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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>								
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB00180		WITNESS FEES	WITNESS FEE	7269974
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB01647		WITNESS FEES	WITNESS FEE	7270065
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB01647		WITNESS FEES	WITNESS FEE	7269999
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB01692		WITNESS FEES	WITNESS FEE	7270064
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB01841		WITNESS FEES	WITNESS FEE	7269954
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB01951		WITNESS FEES	WITNESS FEE	7270029
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB01951		WITNESS FEES	WITNESS FEE	7269956
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02045		WITNESS FEES	WITNESS FEE	7270052
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02045		WITNESS FEES	WITNESS FEE	7269961
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02045		WITNESS FEES	WITNESS FEE	7269952
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02402		WITNESS FEES	WITNESS FEE	7270077
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02402		WITNESS FEES	WITNESS FEE	7269973
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20TRC05362		WITNESS FEES	WITNESS FEE	7270008
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20TRC06025		WITNESS FEES	WITNESS FEE	7270053
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20TRC06025		WITNESS FEES	WITNESS FEE	7270072
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20TRC06025		WITNESS FEES	WITNESS FEE	7270055
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRA00495		WITNESS FEES	WITNESS FEE	7270024
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRA00513		WITNESS FEES	WITNESS FEE	7270001
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRA00515		WITNESS FEES	WITNESS FEE	7270009
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRA00574		WITNESS FEES	WITNESS FEE	7269992
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRB00035		WITNESS FEES	WITNESS FEE	7269989
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRB00035		WITNESS FEES	WITNESS FEE	7270076
	2021/04/001335	04/27/2021	API	43.88 VND 009998 IN 21CRB00370		WITNESS FEES	WITNESS FEE	7269975
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21TRD00180		WITNESS FEES	WITNESS FEE	7270047
	2021/04/001335	04/27/2021	API	48.00 VND 009998 IN 21TRD00183		WITNESS FEES	WITNESS FEE	7269977
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB01112		WITNESS FEES	WITNESS FEE	7270036
	2021/04/001335	04/27/2021	API	17.57 VND 009998 IN 20CRB01862		WITNESS FEES	WITNESS FEE	7270087
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB01957		WITNESS FEES	WITNESS FEE	7270046
	2021/04/001335	04/27/2021	API	134.27 VND 009998 IN 20CRB01957		WITNESS FEES	WITNESS FEE	7269953
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02032		WITNESS FEES	WITNESS FEE	7269981
	2021/04/001335	04/27/2021	API	22.00 VND 009998 IN 20CRB02175		WITNESS FEES	WITNESS FEE	7270030
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02209		WITNESS FEES	WITNESS FEE	7270082
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02209		WITNESS FEES	WITNESS FEE	7270027
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02244		WITNESS FEES	WITNESS FEE	7270088
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02349		WITNESS FEES	WITNESS FEE	7270083
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02349		WITNESS FEES	WITNESS FEE	7269968
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02361		WITNESS FEES	WITNESS FEE	7269957
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20TRC07225		WITNESS FEES	WITNESS FEE	7270010
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20TRD02985		WITNESS FEES	WITNESS FEE	7270044
	2021/04/001335	04/27/2021	API	39.57 VND 009998 IN 21CRA00576		WITNESS FEES	WITNESS FEE	7270086
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRA00576		WITNESS FEES	WITNESS FEE	7270070
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRA00576		WITNESS FEES	WITNESS FEE	7269998
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRA00576		WITNESS FEES	WITNESS FEE	7269966
	2021/04/001335	04/27/2021	API	39.33 VND 009998 IN 21CRA00576		WITNESS FEES	WITNESS FEE	7269949
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRA00583		WITNESS FEES	WITNESS FEE	7269980
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRA00583		WITNESS FEES	WITNESS FEE	7270022
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRA00606		WITNESS FEES	WITNESS FEE	7269984





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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>								
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRA00606		WITNESS FEES	WITNESS FEE	7269987
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRB00137		WITNESS FEES	WITNESS FEE	7270078
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRB00169		WITNESS FEES	WITNESS FEE	7269962
	2021/04/001335	04/27/2021	API	31.00 VND 009998 IN 21CRB00270		WITNESS FEES	WITNESS FEE	7269963
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRB00381		WITNESS FEES	WITNESS FEE	7269971
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRB00381		WITNESS FEES	WITNESS FEE	7269955
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRB00382		WITNESS FEES	WITNESS FEE	7269969
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRB00424		WITNESS FEES	WITNESS FEE	7270014
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21TRC00713		WITNESS FEES	WITNESS FEE	7270057
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21TRD00354		WITNESS FEES	WITNESS FEE	7270025
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21TRD00615		WITNESS FEES	WITNESS FEE	7270051
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21TRD00730		WITNESS FEES	WITNESS FEE	7270075
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21TRD00730		WITNESS FEES	WITNESS FEE	7269991
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21TRD00730		WITNESS FEES	WITNESS FEE	7269988
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21TRD00781		WITNESS FEES	WITNESS FEE	7270048
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21TRD01843		WITNESS FEES	WITNESS FEE	7270056
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21TRD01843		WITNESS FEES	WITNESS FEE	7269993
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21TRD01843		WITNESS FEES	WITNESS FEE	7270038
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 19CRB02920		WITNESS FEES	WITNESS FEE	7269972
	2021/04/001335	04/27/2021	API	38.83 VND 009998 IN 20CRB01416		WITNESS FEES	WITNESS FEE	7270037
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB01884		WITNESS FEES	WITNESS FEE	7269997
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB01884		WITNESS FEES	WITNESS FEE	7270054
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB01884		WITNESS FEES	WITNESS FEE	7269970
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB01884		WITNESS FEES	WITNESS FEE	7270003
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB01907		WITNESS FEES	WITNESS FEE	7270040
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02016		WITNESS FEES	WITNESS FEE	7270061
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02056		WITNESS FEES	WITNESS FEE	7270031
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02175		WITNESS FEES	WITNESS FEE	7270066
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02254		WITNESS FEES	WITNESS FEE	7270026
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02254		WITNESS FEES	WITNESS FEE	7270080
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02254		WITNESS FEES	WITNESS FEE	7270016
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02364		WITNESS FEES	WITNESS FEE	7269958
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20CRB02365		WITNESS FEES	WITNESS FEE	7269959
	2021/04/001335	04/27/2021	API	85.39 VND 009998 IN 20TRC05260		WITNESS FEES	WITNESS FEE	7270007
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20TRC05260		WITNESS FEES	WITNESS FEE	7269983
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20TRC05710		WITNESS FEES	WITNESS FEE	7270020
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20TRC05710		WITNESS FEES	WITNESS FEE	7270034
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20TRC07107		WITNESS FEES	WITNESS FEE	7270011
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20TRC07226		WITNESS FEES	WITNESS FEE	7270013
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20TRC07226		WITNESS FEES	WITNESS FEE	7270041
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20TRD02985		WITNESS FEES	WITNESS FEE	7270045
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20TRD03700		WITNESS FEES	WITNESS FEE	7270067
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 20TRD04667		WITNESS FEES	WITNESS FEE	7269995
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRA00312		WITNESS FEES	WITNESS FEE	7269979
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRB00119		WITNESS FEES	WITNESS FEE	7270033
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRB00119		WITNESS FEES	WITNESS FEE	7270000
	2021/04/001335	04/27/2021	API	6.00 VND 009998 IN 21CRB00123		WITNESS FEES	WITNESS FEE	7270079



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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>									
	2021/04/001335	04/27/2021	API	6.00	VND 009998	IN 21CRB00262	WITNESS FEES	WITNESS FEE	7269976
	2021/04/001335	04/27/2021	API	6.00	VND 009998	IN 21CRB00262	WITNESS FEES	WITNESS FEE	7270062
	2021/04/001335	04/27/2021	API	6.00	VND 009998	IN 21CRB00262	WITNESS FEES	WITNESS FEE	7270012
	2021/04/001335	04/27/2021	API	6.00	VND 009998	IN 21CRB00262	WITNESS FEES	WITNESS FEE	7269985
	2021/04/001335	04/27/2021	API	6.00	VND 009998	IN 21CRB00477	WITNESS FEES	WITNESS FEE	7269965
	2021/04/001335	04/27/2021	API	6.00	VND 009998	IN 21CRB00538	WITNESS FEES	WITNESS FEE	7270015
	2021/04/001335	04/27/2021	API	6.00	VND 009998	IN 21CRB00538	WITNESS FEES	WITNESS FEE	7269986
	2021/04/001335	04/27/2021	API	37.57	VND 009998	IN 21CRB00622	WITNESS FEES	WITNESS FEE	7270085
	2021/04/001335	04/27/2021	API	41.55	VND 009998	IN 21TRD01280	WITNESS FEES	WITNESS FEE	7270004
	2021/04/001335	04/27/2021	API	33.00	VND 009998	IN 21TRD02668	WITNESS FEES	WITNESS FEE	7269964
	2021/04/001335	04/27/2021	API	27.00	VND 009998	IN 21TRD02668	WITNESS FEES	WITNESS FEE	7270074
	TOTAL SERVICES			30,000	30,000	7,908.79	1,595.09	.00	22,091.21 26.4%
	TOTAL MUNICIPAL COURT-GENERAL			181,514	181,514	56,164.28	13,225.87	.00	125,349.72 30.9%
	TOTAL MUNICIPAL COURT			181,514	181,514	56,164.28	13,225.87	.00	125,349.72 30.9%
<u>085 PUBLIC DEFENDER</u>									
<u>000 UNDEFINED</u>									
<u>17 PERSONAL SERVICES</u>									
	<u>08500017 170005 SALARY - EMPLOYEES</u>			582,440	599,913	102,003.88	29,497.56	.00	497,909.32 17.0%
	2021/04/000465	04/14/2021	PRJ	13,018.49	REF 041421		WARRANT=041421	RUN=1 BIWEEKLY	
	2021/04/001167	04/28/2021	PRJ	16,479.07	REF 042821		WARRANT=042821	RUN=1 BIWEEKLY	
	<u>08500017 171001 PERS</u>			81,542	81,542	14,280.46	4,129.65	.00	67,261.54 17.5%
	2021/04/000465	04/14/2021	PRJ	1,822.59	REF 041421		WARRANT=041421	RUN=1 BIWEEKLY	
	2021/04/001167	04/28/2021	PRJ	2,307.06	REF 042821		WARRANT=042821	RUN=1 BIWEEKLY	
	<u>08500017 172001 MEDICARE</u>			8,445	8,698	1,335.31	386.05	.00	7,363.05 15.4%
	2021/04/000465	04/14/2021	PRJ	167.94	REF 041421		WARRANT=041421	RUN=1 BIWEEKLY	
	2021/04/001167	04/28/2021	PRJ	218.11	REF 042821		WARRANT=042821	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		672,427	690,154	117,619.65	34,013.26	.00	572,533.91	17.0%
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>		18,000	18,000	5,506.87	1,597.82	5,032.79	7,460.34	58.6%
<u>2021/04/000194</u>	04/05/2021 API	197.12 VND	004631 IN	15742717	QUILL CORPORATION	R - PAPER, SUPPLIE	7268131	
<u>2021/04/000194</u>	04/05/2021 API	112.00 VND	003178 IN	3093179229	LEXIS NEXIS	R - ONLINE LEGAL R	7268125	
<u>2021/04/000195</u>	04/01/2021 API	24.64 VND	021733 IN	03252021	KENNETH J STURGILL	TH - TRASH CANS &	7268123	
<u>2021/04/000911</u>	04/19/2021 API	361.88 VND	004631 IN	16026502	QUILL CORPORATION	R - PAPER AND MISC	7269227	
<u>2021/04/001127</u>	04/23/2021 API	31.86 VND	021733 IN	04182021	KENNETH J STURGILL	TH - TRASH CANS &	7269500	
<u>2021/04/001127</u>	04/23/2021 API	78.32 VND	004631 IN	16228689	QUILL CORPORATION	R - DESKTOP ORGANI	7269505	
<u>2021/04/001127</u>	04/23/2021 API	792.00 VND	006094 IN	6141199720	THOMPSON REUTERS	TH - JUVENILE LAW	7269511	
<u>08500021 219099 SUNDRY</u>		2,750	2,750	507.39	264.79	2,242.61	.00	100.0%
<u>2021/04/000458</u>	04/09/2021 API	67.00 VND	000161 IN	2021-0100	ALLEN CO SHERIFF	B - MISCELLANEOUS	7268559	
<u>2021/04/000911</u>	04/19/2021 API	94.50 VND	000126 IN	032021	ALLEN CO DJFS	B - BACKGROUND CHE	7269216	
<u>2021/04/001127</u>	04/23/2021 API	103.29 VND	021733 IN	04182021	KENNETH J STURGILL	B - COFFEE MAKER S	7269500	
TOTAL MATERIALS & SUPPLIES		20,750	20,750	6,014.26	1,862.61	7,275.40	7,460.34	64.0%
31 SERVICES								
<u>08500031 330605 REPAIRS &amp; MAINTENA</u>		16,650	16,650	3,493.05	2,274.20	12,493.75	663.20	96.0%
<u>2021/04/000195</u>	04/01/2021 API	85.00 VND	000753 IN	314765	BUCKEYE EXTERMINATIN	TH - ANT TREATMENT	7268117	
<u>2021/04/000458</u>	04/09/2021 API	1,775.25 VND	003611 IN	47540	NICHOLAS D STARR,	R - OFFICE JANITOR	7268566	
<u>2021/04/000458</u>	04/09/2021 API	350.95 VND	019323 IN	439638941	U.S.BANK NATIONAL	R - PRINTER MAINTA	7268573	
<u>2021/04/000722</u>	04/14/2021 API	35.00 VND	000753 IN	317213	BUCKEYE EXTERMINATIN	R - MONTHLY TREATM	7268950	
<u>2021/04/000722</u>	04/14/2021 API	28.00 VND	000753 IN	318460	BUCKEYE EXTERMINATIN	R - MONTHLY TREATM	7268950	
<u>08500031 360201 RENT</u>		32,564	32,564	8,141.01	.00	24,422.99	.00	100.0%
<u>08500031 360405 TRAVEL &amp; EXPENSES</u>		10,000	10,000	201.28	54.00	9,798.72	.00	100.0%
<u>2021/04/001127</u>	04/23/2021 API	54.00 VND	021831 IN	04192021	MELODY E GOODIN	B - TRAINING SEMIN	7269502	





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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	11,835.34	2,328.20	46,715.46	663.20	98.9%
41 CAPITAL OUTLAY									
<u>08500041 410402 EQUIPMENT OFFICE</u>			20,000	20,000	16,566.48	4,714.73	304.48	3,129.04	84.4%
<u>2021/04/000194</u>	04/05/2021	API	599.97	VND 004631	IN 15748631		QUILL CORPORATION	R - PAPER, SUPPLIE	7268131
<u>2021/04/000194</u>	04/05/2021	API	889.97	VND 004631	IN 15750518		QUILL CORPORATION	R - PAPER, SUPPLIE	7268131
<u>2021/04/000194</u>	04/05/2021	API	11.59	VND 004631	IN 15733835		QUILL CORPORATION	R - PAPER, SUPPLIE	7268131
<u>2021/04/000722</u>	04/14/2021	API	1,315.71	VND 007457	IN 11243		INNOVATIVE OFFICE	R - WORK AREA INST	7268953
<u>2021/04/000722</u>	04/14/2021	API	1,897.49	VND 021733	IN 03292021		KENNETH J STURGILL	R - DESK AND BOOKC	7268954
TOTAL CAPITAL OUTLAY			20,000	20,000	16,566.48	4,714.73	304.48	3,129.04	84.4%
TOTAL UNDEFINED			772,391	790,118	152,035.73	42,918.80	54,295.34	583,786.49	26.1%
TOTAL PUBLIC DEFENDER			772,391	790,118	152,035.73	42,918.80	54,295.34	583,786.49	26.1%
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
<u>11011017 170001 SALARY - OFFICIALS</u>			43,233	43,233	16,250.26	3,648.12	.00	26,983.06	37.6%
<u>2021/04/001094</u>	04/30/2021	PRJ	3,648.12	REF 043021			WARRANT=043021	RUN=2 MONTHLY	
<u>11011017 170005 SALARY - EMPLOYEES</u>			258,348	266,098	95,266.70	19,917.16	.00	170,831.74	35.8%
<u>2021/04/000465</u>	04/14/2021	PRJ	9,893.84	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021	PRJ	10,023.32	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>11011017 170090 SALARY - OVERTIME</u>			17,525	17,525	1,655.60	1,655.60	.00	15,869.40	9.4%
<u>2021/04/000465</u>	04/14/2021	PRJ	299.24	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021	PRJ	1,356.36	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	



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<a href="#">11011017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	44,675	44,675	14,759.09	3,530.91	.00	29,915.91	33.0%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,427.02	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001094</a>	04/30/2021	PRJ	510.72	REF 043021			WARRANT=043021	RUN=2 MONTHLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,593.17	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">11011017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,627	4,739	1,530.48	338.06	.00	3,208.90	32.3%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	133.99	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001094</a>	04/30/2021	PRJ	52.88	REF 043021			WARRANT=043021	RUN=2 MONTHLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	151.19	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			368,408	376,271	129,462.13	29,089.85	.00	246,809.01	34.4%
21 MATERIALS & SUPPLIES									
<a href="#">11011021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	4,000	4,000	2,598.79	1,601.54	1,401.21	.00	100.0%
<a href="#">2021/04/000289</a>	04/05/2021	API	986.12	VND 021799 IN 48053			GRAPHIC VILLAGE, LLC B-	UOCAVA OUTER EN	7268269
<a href="#">2021/04/000790</a>	04/16/2021	API	569.48	VND 001242 IN 39700			D W OFFICE SUPPLIES B-	COPY PAPER (3),	7269041
<a href="#">2021/04/001328</a>	04/27/2021	API	17.98	VND 001242 IN 39728			D W OFFICE SUPPLIES B-	PINK AND GREEN	7269837
<a href="#">2021/04/001328</a>	04/27/2021	API	27.96	VND 001242 IN 39712			D W OFFICE SUPPLIES B-	BIC BLK STICK P	7269837
<a href="#">11011021</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	15,000	15,000	1,387.28	.00	13,612.72	.00	100.0%
<a href="#">11011021</a>	<a href="#">211003</a>	<a href="#">FORMS</a>	14,000	14,000	301.25	153.00	13,698.75	.00	100.0%
<a href="#">2021/04/000790</a>	04/16/2021	API	153.00	VND 004004 IN 71920			NEWS GAZETTE PRINTIN B-	#10 WINDOW ENVE	7269047
<a href="#">11011021</a>	<a href="#">211006</a>	<a href="#">Furniture / Miscel</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<a href="#">11011021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	1,000	1,000	781.62	566.97	218.38	.00	100.0%
<a href="#">2021/04/000790</a>	04/16/2021	API	539.98	VND 001037 IN 041621			CITIZENS NATIONAL BA B-	(2) EPSON WORKF	7269039
<a href="#">2021/04/001328</a>	04/27/2021	API	26.99	VND 004154 IN 165634147-001			OFFICE DEPOT INC B-	ADAPTER CONVERT	7269852
TOTAL MATERIALS & SUPPLIES			35,500	35,500	5,068.94	2,321.51	30,431.06	.00	100.0%
31 SERVICES									
<a href="#">11011031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	56,000	56,000	.00	.00	56,000.00	.00	100.0%



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<a href="#">11011031</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000	422.70	.00	577.30	.00	100.0%
<a href="#">11011031</a>	<a href="#">360225</a> RENTAL - OFFICE EQ	8,000	8,000	1,408.23	405.26	6,591.77	.00	100.0%
<a href="#">2021/04/000790</a>	04/16/2021 API	255.32 VND	017196 IN 4468			OFFICE EXPERTS, INC	B- MONTHLY BASE CH	7269048
<a href="#">2021/04/001328</a>	04/27/2021 API	149.94 VND	020894 IN 2558034			XEROX CORPORATION	B- LEASE PYMT FOR	7269856
<a href="#">11011031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	10,500	10,500	2,503.22	1,664.00	7,996.78	.00	100.0%
<a href="#">2021/04/001328</a>	04/27/2021 API	1,664.00 VND	004165 IN 2021-02			OHIO ASSOC ELECTION	B- 2021 OAE0 DUES	7269853
TOTAL SERVICES		75,500	75,500	4,334.15	2,069.26	71,165.85	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL		479,408	487,271	138,865.22	33,480.62	101,596.91	246,809.01	49.3%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<a href="#">11011121</a>	<a href="#">216020</a> ELECTION	35,000	35,000	5,428.08	5,277.69	29,571.92	.00	100.0%
<a href="#">2021/04/000790</a>	04/16/2021 API	5,277.69 VND	004004 IN 71872			NEWS GAZETTE PRINTIN	B- MAY 2021 ELETIO	7269047
<a href="#">11011121</a>	<a href="#">219099</a> SUNDRY	1,500	6,500	5,895.00	.00	605.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		36,500	41,500	11,323.08	5,277.69	30,176.92	.00	100.0%
31 SERVICES								
<a href="#">11011131</a>	<a href="#">330001</a> CONTRACT SERVICES	14,000	14,000	.00	.00	14,000.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">330699</a> REPAIRS - SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%



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<a href="#">11011131 340101 SVCS - ELECTION DA</a>	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
<a href="#">11011131 340102 SVCS - PRECINCT WO</a>	100,000	95,000	.00	.00	95,000.00	.00	100.0%	
<a href="#">11011131 360205 RENTAL - BUILDINGS</a>	6,500	6,500	.00	.00	6,500.00	.00	100.0%	
<a href="#">11011131 360315 ADVERTISING - BILL</a>	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
<a href="#">11011131 360415 TRAVEL-AUTO ALLOWA</a>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	138,500	133,500	.00	.00	133,500.00	.00	100.0%	
TOTAL ELECTION DAY EXPENSE	175,000	175,000	11,323.08	5,277.69	163,676.92	.00	100.0%	
TOTAL BOARD OF ELECTIONS	654,408	662,271	150,188.30	38,758.31	265,273.83	246,809.01	62.7%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	106,364	106,364	34,354.19	8,159.48	.00	72,009.81	32.3%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	4,079.74	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	4,079.74	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	479,238	550,839	153,027.10	38,307.85	.00	397,811.40	27.8%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	16,933.80	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	21,374.05	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	2,187,848	2,187,848	709,942.84	165,828.59	.00	1,477,905.16	32.4%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	82,776.51	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	83,052.08	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		



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<a href="#">13013017 170011 SALARY - GOLD BARG</a>	707,104	707,104	263,599.60	51,968.24	.00	443,504.40	37.3%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	25,997.24 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	25,971.00 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">13013017 170012 SALARY - SUPPORT/B</a>	152,695	157,276	58,084.98	11,745.60	.00	99,190.87	36.9%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	5,872.80 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	5,872.80 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">13013017 170013 SALARY - COURT SEC</a>	236,662	243,762	95,773.51	20,630.39	.00	147,988.35	39.3%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	10,315.20 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	10,315.19 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">13013017 170019 SALARY - CSEA SECU</a>	44,429	45,762	18,565.90	3,914.04	.00	27,195.77	40.6%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	1,957.02 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	1,957.02 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">13013017 170090 SALARY - OVERTIME</a>	150,000	150,000	50,531.91	8,697.16	.00	99,468.09	33.7%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	5,473.99 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	3,223.17 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">13013017 171001 PERS</a>	719,000	726,740	235,412.51	53,775.43	.00	491,327.49	32.4%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	26,802.91 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	26,972.52 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">13013017 172001 MEDICARE</a>	59,000	60,133	18,725.56	4,106.96	.00	41,407.18	31.1%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	2,046.86 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	2,060.10 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	4,842,340	4,935,827	1,638,018.10	367,133.74	.00	3,297,808.52	33.2%	
21 MATERIALS & SUPPLIES								
<a href="#">13013021 211000 OFFICE</a>	35,000	35,000	7,842.20	2,427.10	12,157.80	15,000.00	57.1%	
<a href="#">2021/04/000537</a> 04/07/2021 API	72.50 VND	000886 IN 9895514			CDW GOVERNMENT INC	CUST # 6663520	7268680	
<a href="#">2021/04/000537</a> 04/07/2021 API	64.10 VND	018975 IN 3/25/2021			JP MORGAN CHASE BANK ACCT #	5563 7500 0	7268687	
<a href="#">2021/04/000537</a> 04/07/2021 API	21.89 VND	018975 IN 4/2/2021			JP MORGAN CHASE BANK ACCT #	5563 7500 0	7268686	
<a href="#">2021/04/000582</a> 04/07/2021 API	93.24 VND	018975 IN 4/5/2021			JP MORGAN CHASE BANK ACCT #	5563 7500	7268761	
<a href="#">2021/04/000617</a> 04/13/2021 API	21.36 VND	018975 IN 4/8/2021			JP MORGAN CHASE BANK ACCT #	5563 7500	7268833	



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<u>13013021 211000 OFFICE</u>								
		479.00	VND 018975	IN 4/8/21 - A		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7268834
		1,045.12	VND 002043	IN 71193794		GOVCONNECTION, INC. ACCT # 3582025		7268978
		13.84	VND 018975	IN 4/12/2021		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7268980
		55.93	VND 018975	IN 4/12/221 - A		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7268982
		147.90	VND 001100	IN 344928		TYME ALL INC INV # 344928 3/31/		7269438
		361.72	VND 002043	IN 71196737		GOVCONNECTION, INC. ACCT # 3582025		7269428
		32.00	VND 018975	IN 4/15/2021		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7269429
		18.46	VND 020589	IN 7/13/2021		VICTORIA GONZALEZ REIMB. WALMART		7269441
		750		750	.00	.00	750.00	.00 100.0%
<u>13013021 211004 BOOKS</u>								
		150,000		150,000	37,064.04	10,623.52	112,935.96	.00 100.0%
<u>13013021 215001 GAS &amp; OIL</u>								
		9,500.49	VND 000139	IN 14649		ALLEN CO RTA MARCH FUEL		7268970
		79.64	VND 000656	IN 59904706		BP AMOCO ACCT # 0770043784		7268972
		1,043.39	VND 005266	IN 4/12/2021		SUPERFLEET ACCT # FB141		7269580
		185,750		185,750	44,906.24	13,050.62	125,843.76	15,000.00 91.9%
TOTAL MATERIALS & SUPPLIES								
31 SERVICES								
<u>13013031 330001 CONTRACT SERVICES</u>								
		86,500		86,500	27,534.88	3,361.34	9,090.83	49,874.29 42.3%
		156.00	VND 007591	IN 3/17/2021		FUDURIC SCHUMANN VET ACCT # 2367		7268684
		590.70	VND 006060	IN 45598		WATCH SYSTEMS ACCT # 55236		7268700
		59.00	VND 008131	IN 3/26/2021		WAL MART COMMUNITY ACCT # 6032 2020 0		7268770
		1,601.99	VND 005948	IN 9876982165		VERIZON WIRELESS ACCT # 342355794 -		7268995
		95.70	VND 006060	IN 49758		WATCH SYSTEMS ACCT # 55236		7268996
		98.95	VND 007591	IN 4/19/2021		FUDURIC SCHUMANN VET ACCT # 2367		7269558
		759.00	VND 019977	IN 0002673337		SHARPS COMPLIANCE CUST # 179692		7269579
<u>13013031 330640 REPAIRS - VEHICLES</u>								
		65,000		65,000	39,773.06	24,037.04	25,226.76	.18 100.0%
		28.38	VND 019089	IN 63776		ANTHONY-LEE CUST # ALLEN COUNT		7268071
		69.86	VND 001031	IN 4078856615		CINTAS CORPORATION ACCT # 11596896		7268681
		69.86	VND 001031	IN 4079511893		CINTAS CORPORATION CUST # 11596896		7268681
		1,257.44	VND 001867	IN 198087		FIRESTONE STORES CUST # 105083238		7268683
		60.00	VND 019755	IN 4162		JUSTIN BATES INV # 4162 3/18/21		7268688
		28.56	VND 003021	IN 776-159951		KOI AUTO PARTS ACCT # 013373		7268690
		218.66	VND 003021	IN 776-160351		KOI AUTO PARTS ACCT # 013373		7268690
		477.60	VND 003021	IN 776-159937		KOI AUTO PARTS ACCT # 013373		7268690
		342.57	VND 014650	IN 41577L		REINEKE FORD ACCT # L35396		7268697
		23.96	VND 014650	IN 41691L		REINEKE FORD ACCT # L35396		7268697





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<u>13013031 330640 REPAIRS - VEHICLES</u>								
	2021/04/000540	04/07/2021	API	16,107.19	VND 014650	IN 243930	REINEKE FORD	CUST # L35396 7268697
	2021/04/000728	04/15/2021	API	69.86	VND 001031	IN 408758558	CINTAS CORPORATION	ACCT # 11596896 7268974
	2021/04/000728	04/15/2021	API	69.86	VND 001031	IN 4080174155	CINTAS CORPORATION	ACCT # 11596896 7268974
	2021/04/000728	04/15/2021	API	60.00	VND 019755	IN 4281	JUSTIN BATES	INV # 4281 - 4/9/2 7268986
	2021/04/000728	04/15/2021	API	120.00	VND 019755	IN 4234	JUSTIN BATES	INV # 4234 4/01/20 7268986
	2021/04/000728	04/15/2021	API	65.50	VND 003021	IN 776-160753	KOI AUTO PARTS	ACCT # 013373 7268987
	2021/04/000728	04/15/2021	API	3,390.17	VND 016043	IN 2737	ROGER F HARDESTY	3/25/2021 INV # 27 7268992
	2021/04/000837	04/19/2021	APM	-10.75	VND 015762	IN 0102116470	TIMOTHY J SCHNEIDER	INV # 0102116470 1
	2021/04/001184	04/26/2021	API	69.86	VND 001031	IN 4081504059	CINTAS CORPORATION	ACCT # 11596896 7269552
	2021/04/001184	04/26/2021	API	69.86	VND 001031	IN 40820348041	CINTAS CORPORATION	ACCT # 11596896 7269552
	2021/04/001184	04/26/2021	API	362.94	VND 018975	IN 4/22/2021	JP MORGAN CHASE BANK	ACCT # 5563 7500 0 7269562
	2021/04/001184	04/26/2021	API	108.74	VND 003021	IN 776-161512	KOI AUTO PARTS	ACCT # 013373 7269564
	2021/04/001184	04/26/2021	API	201.15	VND 003021	IN 776-161324	KOI AUTO PARTS	ACCT # 013373 7269564
	2021/04/001184	04/26/2021	API	9.60	VND 003021	IN 776-161459	KOI AUTO PARTS	ACCT # 013373 7269564
	2021/04/001184	04/26/2021	API	179.96	VND 003021	IN 776-161163	KOI AUTO PARTS	ACCT# 013373 7269564
	2021/04/001184	04/26/2021	API	179.45	VND 003021	IN 776-161142	KOI AUTO PARTS	ACCT # 013373 7269564
	2021/04/001184	04/26/2021	API	44.49	VND 004627	IN 747084	LIMA AUTO AND TRUCK	ACCT # 1205 7269565
	2021/04/001184	04/26/2021	API	100.00	VND 006110	IN I-352631	WIECHART ENTERPRISES	INV # I-352631 7269588
	2021/04/001184	04/26/2021	API	262.27	VND 006110	IN I-352632	WIECHART ENTERPRISES	INV # I-352632 7269588
<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	23,654.99	4,109.61 15,968.35 65,376.66 37.7%
	2021/04/000146	04/02/2021	API	78.96	VND 002579	IN 3/13/2021	JESSICA UPshaw	REIMB.. AE & TJ MA 7268076
	2021/04/000581	04/07/2021	API	8.00	VND 000456	IN 23523	BAILEY'S EQUIPMENT &	INV # 23523 3/26/2 7268750
	2021/04/000581	04/07/2021	API	220.00	VND 000456	IN 23522	BAILEY'S EQUIPMENT &	INV # 23522 3/26/2 7268750
	2021/04/000581	04/07/2021	API	74.76	VND 000528	IN 3/26/2021	BECKY HELMIG	REIMB. AMAZON 7268752
	2021/04/000581	04/07/2021	API	39.43	VND 000528	IN 3/25/2021	BECKY HELMIG	REIMB. AMAZON 7268751
	2021/04/000581	04/07/2021	API	128.73	VND 000528	IN 3/29/2021	BECKY HELMIG	REIMB. AMAZON 7268753
	2021/04/000581	04/07/2021	API	80.83	VND 013783	IN 3/25/2021	DEBORAH J WOOD	REIMB, KOHLS 7268757
	2021/04/000581	04/07/2021	API	44.99	VND 013783	IN 3/22/2021	DEBORAH J WOOD	REIMB., FAMOUS FOO 7268756
	2021/04/000581	04/07/2021	API	233.00	VND 016500	IN 3796	FORUM INDUSTRIES INC	INV # 3796 HOWARD 7268758
	2021/04/000581	04/07/2021	API	76.96	VND 001940	IN 018027287	GALLS, INC	ACCT # 5150878 - 7268759
	2021/04/000581	04/07/2021	API	20.85	VND 001940	IN 017802855	GALLS, INC	ACCT # 5150878 - M 7268759
	2021/04/000581	04/07/2021	API	131.00	VND 001940	IN 017967902	GALLS, INC	ACCT # 5150878 - T 7268759
	2021/04/000581	04/07/2021	API	119.60	VND 016634	IN 3/22/2021	MARIA JACOMET	REIMB. LEE 7268764
	2021/04/000581	04/07/2021	API	66.14	VND 009302	IN 3/10/2021	MIRANDA WINEGARDNER	REIMB. KOHLS 7268765
	2021/04/000581	04/07/2021	API	704.49	VND 015861	IN 4425*13-16208	THE MEN'S WEARHOUSE,	ACCT # 012143 - CR 7268768
	2021/04/000581	04/07/2021	API	96.17	VND 020782	IN ACCINV0030024	WATCHGUARD, INC	ACCT # ALLENCOUNTY 7268771
	2021/04/000617	04/13/2021	API	99.00	VND 000456	IN 23552	BAILEY'S EQUIPMENT &	INV # 23552 - RIDE 7268828
	2021/04/000617	04/13/2021	API	117.00	VND 004629	IN 207696	QUICK AS A WINK PRIN	INV # 207696 - WOO 7268838
	2021/04/000617	04/13/2021	API	67.45	VND 006036	IN 0085332-IN	WALTER F STEPHENS JR	CUST # ALL4583 7268843
	2021/04/000724	04/14/2021	API	182.99	VND 015968	IN 3/27/20231	CALLIE BASINGER	REIMB. EXPRESS & D 7268973
	2021/04/000727	04/15/2021	API	13.99	VND 001940	IN 018095746	GALLS, INC	ACCT # 5150878 -DE 7268977
	2021/04/000727	04/15/2021	API	206.99	VND 003854	IN 20210410029454	MJW SHOES INC	ACCT # 29454 - LEE 7268990



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<u>13013031 350101</u>	<u>ALLOWANCES - CLOTH</u>							
<u>2021/04/001061</u>	04/21/2021 API	80.00 VND	000456 IN 23503			BAILEY'S EQUIPMENT & 3/18/2020 - BASING	7269423	
<u>2021/04/001061</u>	04/21/2021 API	299.95 VND	001940 IN 018129295			GALLS, INC ACCT # 5150878 - D	7269426	
<u>2021/04/001061</u>	04/21/2021 API	158.00 VND	001940 IN 018134453			GALLS, INC ACCT # 5150878 - W	7269426	
<u>2021/04/001061</u>	04/21/2021 API	637.50 VND	001940 IN 0181358656			GALLS, INC ACCT # 5150878 - S	7269426	
<u>2021/04/001185</u>	04/26/2021 API	122.83 VND	013783 IN 4/10/2021			DEBORAH J WOOD REIMB. VIONIC	7269556	
<u>13013031 360151</u>	<u>LEGAL FEES</u>	40,000	40,000	17,162.50	10,461.85	2,837.50	20,000.00	50.0%
<u>2021/04/000537</u>	04/07/2021 API	5,000.00 VND	001170 IN 6710			COUNTY RISK SHARING 3/24/2021 INV # 67	7268682	
<u>2021/04/000727</u>	04/15/2021 API	5,461.85 VND	001641 IN 300			FISHEL DOWNEY ALBREC ACCT # 91505.3802	7268975	
<u>13013031 360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	20,000	11,017.50	5,240.93	8,982.50	.00	100.0%
<u>2021/04/000537</u>	04/07/2021 API	354.50 VND	021806 IN 8798			NATIONAL HEALTH PRO INV # 8798 - 3/30/	7268692	
<u>2021/04/000549</u>	04/09/2021 API	3,000.00 VND	007433 IN 117			VON DER HAUS GILL INV # 117 BASIC K9	7268715	
<u>2021/04/000550</u>	04/09/2021 API	410.00 VND	018975 IN 3/21/2021			JP MORGAN CHASE BANK ACCT # 5563 7500 0	7268709	
<u>2021/04/000550</u>	04/09/2021 API	200.00 VND	018975 IN 3/22/2021			JP MORGAN CHASE BANK ACCT # 5563 7500 0	7268708	
<u>2021/04/000582</u>	04/07/2021 API	375.00 VND	007433 IN 2259			VON DER HAUS GILL INV # 2259 5/5/202	7268769	
<u>2021/04/000582</u>	04/07/2021 API	175.00 VND	007433 IN 2258			VON DER HAUS GILL INV # 2258 5/4/202	7268769	
<u>2021/04/000695</u>	04/13/2021 API	111.43 VND	014371 IN 3/22/21			DAMIAN TIBBS REIMB. MEALS LE CH	7268912	
<u>2021/04/001191</u>	04/26/2021 API	615.00 VND	010104 IN 1/6/2021			OHIO SCHOOL RESOURCE FALKE - DARE/SRO -	7269574	
<u>13013031 370370</u>	<u>MAINTENANCE AGREEM</u>	105,000	105,000	36,629.01	1,666.02	4,490.99	63,880.00	39.2%
<u>2021/04/001061</u>	04/21/2021 API	1,666.02 VND	003395 IN 440578110			LYON FINANCIAL SERVI ACCT # 1280188 INV	7269432	
<u>13013031 370629</u>	<u>DUES</u>	5,200	5,200	4,555.00	.00	645.00	.00	100.0%
<u>13013031 390980</u>	<u>TECH CONSULTING</u>	15,000	15,000	88.93	88.93	14,911.07	.00	100.0%
<u>2021/04/000617</u>	04/13/2021 API	88.93 VND	000886 IN B407152			CDW GOVERNMENT INC CUST # 66663520	7268829	
TOTAL SERVICES		488,973	488,973	207,688.87	48,965.72	82,153.00	199,131.13	59.3%
<hr/>								
41 CAPITAL OUTLAY								
<u>13013041 410402</u>	<u>EQUIPMENT - OFFICE</u>	3,000	3,000	989.30	770.00	2,010.70	.00	100.0%
<u>2021/04/000617</u>	04/13/2021 API	770.00 VND	019272 IN 1338229			THE POWELL COMPANY CUST # 90000019	7268842	





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<a href="#">13013041</a>	<a href="#">410420</a>	<a href="#">EQUIPMENT GUN RANG</a>	10,000	10,000	7,960.75	5,002.25	2,039.25	.00	100.0%
<a href="#">2021/04/000617</a>	04/13/2021	API	18.25 VND	018683 IN	4/2/2021	JOSHUA HOWBERT	REIMB, HESSLING \$	7268832	
<a href="#">2021/04/001061</a>	04/21/2021	API	4,984.00 VND	005937 IN	3781492-IN	VANCES OUTDOOR INC.	INV # 3781492-IN 4	7269440	
TOTAL CAPITAL OUTLAY			13,000	13,000	8,950.05	5,772.25	4,049.95	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL			5,530,063	5,623,550	1,899,563.26	434,922.33	212,046.71	3,511,939.65	37.5%
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">13013117</a>	<a href="#">170010</a>	<a href="#">SALARY - FOP BARGA</a>	1,481,005	1,481,005	509,506.29	111,669.45	.00	971,498.71	34.4%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	56,065.44 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	55,604.01 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">13013117</a>	<a href="#">170011</a>	<a href="#">SALARY - GOLD BARG</a>	633,552	578,288	205,804.79	43,453.78	.00	372,483.21	35.6%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	21,713.78 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	21,740.00 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">13013117</a>	<a href="#">170012</a>	<a href="#">SALARY - SUPPORT/B</a>	216,799	223,303	82,030.28	16,668.00	.00	141,272.69	36.7%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	8,284.00 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	8,384.00 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">13013117</a>	<a href="#">170014</a>	<a href="#">PERSONAL SVC-SALAR</a>	302,255	311,323	104,076.02	21,299.94	.00	207,246.63	33.4%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	10,702.82 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	10,597.12 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">13013117</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>	120,000	120,000	27,679.22	3,901.43	.00	92,320.78	23.1%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,745.11 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	2,156.32 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">13013117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	385,500	377,760	127,243.45	27,578.90	.00	250,516.55	33.7%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	13,791.53 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	13,787.37 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY		

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<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>		39,950	39,279	12,454.35	2,605.15	.00	26,825.13	31.7%
<u>2021/04/000465</u>	04/14/2021	PRJ	1,300.45	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021	PRJ	1,304.70	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				3,179,061	3,130,958	1,068,794.40	227,176.65	.00	2,062,163.70	34.1%
21 MATERIALS & SUPPLIES										
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>		38,000	38,000	4,043.85	.00	15,956.15	18,000.00	52.6%
<u>13013121</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>		420,000	420,000	97,499.54	23,832.24	322,500.46	.00	100.0%
<u>2021/04/000539</u>	04/07/2021	API	105.28	VND 000101	IN 489736	ALFRED NICKLES BAKER	ACCT # 115055			7268678
<u>2021/04/000539</u>	04/07/2021	API	105.28	VND 000101	IN 489830	ALFRED NICKLES BAKER	CUST # 115055			7268678
<u>2021/04/000539</u>	04/07/2021	API	78.96	VND 000101	IN 489858	ALFRED NICKLES BAKER	CUST # 115055			7268678
<u>2021/04/000539</u>	04/07/2021	API	118.44	VND 000101	IN 489785	ALFRED NICKLES BAKER	CUST # 115055			7268678
<u>2021/04/000539</u>	04/07/2021	API	78.96	VND 000101	IN 489711	ALFRED NICKLES BAKER	CUST # 115055			7268678
<u>2021/04/000539</u>	04/07/2021	API	926.96	VND 018080	IN 538447	ATLANTIC FOOD CORP	CUST # ALLENCY			7268679
<u>2021/04/000539</u>	04/07/2021	API	57.58	VND 002040	IN 208825873	GORDON FOOD SERVICE	ACCT # 606270011			7268685
<u>2021/04/000539</u>	04/07/2021	API	1,763.27	VND 002040	IN 208825862	GORDON FOOD SERVICE	ACCT # 606270011			7268685
<u>2021/04/000539</u>	04/07/2021	API	2,121.30	VND 002040	IN 208983479	GORDON FOOD SERVICE	ACCT # 606270011			7268685
<u>2021/04/000539</u>	04/07/2021	API	337.23	VND 002976	IN 143655	KEY SUPPLY INC	CUST # ALLEN230			7268689
<u>2021/04/000539</u>	04/07/2021	API	317.95	VND 002976	IN 144141	KEY SUPPLY INC	CUST # ALLEN230			7268689
<u>2021/04/000539</u>	04/07/2021	API	442.37	VND 002976	IN 144264	KEY SUPPLY INC	CUST # ALLEN230			7268689
<u>2021/04/000539</u>	04/07/2021	API	44.86	VND 005584	IN 1337291	RIGHTWAY FOOD	CUST # 1212			7268698
<u>2021/04/000539</u>	04/07/2021	API	1,673.56	VND 005584	IN 1337292	RIGHTWAY FOOD	CUST # 1212			7268698
<u>2021/04/000539</u>	04/07/2021	API	2,027.63	VND 005584	IN 1338284	RIGHTWAY FOOD	CUST # 1212			7268698
<u>2021/04/000539</u>	04/07/2021	API	142.56	VND 005584	IN 1338283	RIGHTWAY FOOD	CUST # 1212			7268698
<u>2021/04/000619</u>	04/13/2021	API	118.44	VND 000101	IN 489903	ALFRED NICKLES BAKER	CUST # 115055			7268826
<u>2021/04/000619</u>	04/13/2021	API	78.96	VND 000101	IN 489953	ALFRED NICKLES BAKER	CUST# 115055			7268826
<u>2021/04/000619</u>	04/13/2021	API	105.28	VND 000101	IN 489976	ALFRED NICKLES BAKER	CUST # 115055			7268826
<u>2021/04/000619</u>	04/13/2021	API	851.91	VND 018080	IN 638886	ATLANTIC FOOD CORP	CUST # ALLENCY			7268827
<u>2021/04/000619</u>	04/13/2021	API	794.67	VND 018080	IN 639291	ATLANTIC FOOD CORP	CUST # ALLENCY			7268827
<u>2021/04/000619</u>	04/13/2021	API	2,496.89	VND 002040	IN 209134155	GORDON FOOD SERVICE	CUST # 606270011			7268831
<u>2021/04/000619</u>	04/13/2021	API	366.80	VND 002976	IN 144359	KEY SUPPLY INC	CUST # ALLEN230			7268835
<u>2021/04/000619</u>	04/13/2021	API	101.31	VND 005584	IN 1339256	RIGHTWAY FOOD	CUST # 1212			7268839
<u>2021/04/000619</u>	04/13/2021	API	2,053.62	VND 005584	IN 1339255	RIGHTWAY FOOD	CUST # 1212			7268839
<u>2021/04/000619</u>	04/13/2021	API	39.90	VND 005584	IN 1338763	RIGHTWAY FOOD	CUST # 1212			7268839
<u>2021/04/001064</u>	04/21/2021	API	105.28	VND 000101	IN 490072	ALFRED NICKLES BAKER	CUST # 115055			7269417
<u>2021/04/001064</u>	04/21/2021	API	78.96	VND 000101	IN 490099	ALFRED NICKLES BAKER	CUST # 115055			7269417
<u>2021/04/001064</u>	04/21/2021	API	144.76	VND 000101	IN 490145	ALFRED NICKLES BAKER	CUST # 115055			7269417
<u>2021/04/001064</u>	04/21/2021	API	960.82	VND 018080	IN 639768	ATLANTIC FOOD CORP	ACCT # ALLENCY			7269421
<u>2021/04/001064</u>	04/21/2021	API	44.59	VND 002040	IN 810258625	GORDON FOOD SERVICE	ACCT # 606270011			7269427
<u>2021/04/001064</u>	04/21/2021	API	1,876.42	VND 002040	IN 209298268	GORDON FOOD SERVICE	ACCT # 606270011			7269427



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<u>13013121</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>						
<u>2021/04/001064</u>	04/21/2021 API	654.60	VND 002976 IN 144561			KEY SUPPLY INC	CUST # ALLEN230	7269430
<u>2021/04/001064</u>	04/21/2021 API	39.91	VND 005584 IN 1340321			RIGHTWAY FOOD	ACCT # 1212	7269435
<u>2021/04/001064</u>	04/21/2021 API	2,445.33	VND 005584 IN 1340320			RIGHTWAY FOOD	CUST # 1212	7269435
<u>2021/04/001065</u>	04/21/2021 API	131.60	VND 000101 IN 490019			ALFRED NICKLES BAKER	ACCT # 115055	7269417
<u>13013121</u>	<u>212003</u>	<u>KITCHEN</u>						
		12,000	12,000	3,285.89	.00	8,714.11	.00	100.0%
<u>13013121</u>	<u>213003</u>	<u>MEDICINE &amp; DRUGS</u>						
		220,000	220,000	71,504.01	25,215.90	148,495.99	.00	100.0%
<u>2021/04/000146</u>	04/02/2021 API	165.12	VND 018975 IN 3/24/2021			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7268077
<u>2021/04/000538</u>	04/08/2021 API	111.08	VND 005341 IN 4010030543			STERICYCLE INC	CUST # 2249866	7268699
<u>2021/04/000616</u>	04/13/2021 API	42.00	VND 014275 IN 19163			ROGER P KRUSE	INV # 19163 3/26/2	7268840
<u>2021/04/000649</u>	04/13/2021 API	24,468.23	VND 013096 IN 3/31/2021			PHARMACY MANAGEMENT	ACCT # J99999999	7268902
<u>2021/04/000730</u>	04/15/2021 API	120.97	VND 000076 IN 9978447577			AIRGAS USA, LLC	ACCT # 1419367	7268969
<u>2021/04/001187</u>	04/26/2021 API	308.50	VND 010347 IN 4/15/2021			JOHN BIERY	REIMB. STATE MEDIC	7269561
<u>13013121</u>	<u>214001</u>	<u>CLOTHING</u>						
		12,000	12,000	5,097.53	.00	6,902.47	.00	100.0%
<u>13013121</u>	<u>214002</u>	<u>LINENS</u>						
		10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>13013121</u>	<u>216003</u>	<u>LAUNDRY</u>						
		25,500	25,500	3,072.00	.00	16,928.00	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES		737,500	737,500	184,502.82	49,048.14	529,497.18	23,500.00	96.8%
31 SERVICES								
<u>13013131</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>						
		1,850	1,850	780.00	156.00	1,070.00	.00	100.0%
<u>2021/04/001062</u>	04/21/2021 API	156.00	VND 005489 IN LF3104			TDK REFRIGERATION LE	INV # LF3104	7269437
<u>13013131</u>	<u>340207</u>	<u>SERVICES - DENTAL</u>						
		15,000	15,000	.00	.00	15,000.00	.00	100.0%
<u>13013131</u>	<u>340237</u>	<u>PSYCHIATRIC SERVIC</u>						
		22,000	22,000	6,742.50	1,464.06	13,257.50	2,000.00	90.9%
<u>2021/04/000616</u>	04/13/2021 API	1,464.06	VND 001078 IN 213077			COLEMAN PROFESSIONAL MARCH	PSYCH SERVIC	7268830



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<u>13013131</u>	<u>340430</u>	<u>SERVICES - HOSPITA</u>		60,000	60,000	16,131.40	4,923.68	43,868.60	.00	100.0%
<u>2021/04/000538</u>	04/08/2021	API	544.00 VND 003230	IN 37		LIMA MEMORIAL HOSPIT	CUST# ALLCOSHPRS	7268691		
<u>2021/04/000538</u>	04/08/2021	API	141.16 VND 004279	IN 1//25/21		ORTHOPAEDIC INSTITUT	PT ACCT # 1884553	7268695		
<u>2021/04/000538</u>	04/08/2021	API	20.28 VND 004279	IN 2/26/21		ORTHOPAEDIC INSTITUT	PT ACCT # 1901041	7268693		
<u>2021/04/000538</u>	04/08/2021	API	107.64 VND 004279	IN 2/8/21		ORTHOPAEDIC INSTITUT	PT ACCT # 1891572	7268694		
<u>2021/04/000538</u>	04/08/2021	API	579.94 VND 004279	IN 1/27/21		ORTHOPAEDIC INSTITUT	PT ACCT # 1881156	7268696		
<u>2021/04/000616</u>	04/13/2021	API	2,816.66 VND 004322	IN 1007146		PATHOLOGY LABORATORY	ACCT # 30787	7268837		
<u>2021/04/000616</u>	04/13/2021	API	432.00 VND 010908	IN 29997726		SYMPHONY DIAGNOSTIC	ACCT # 998683	7268841		
<u>2021/04/000616</u>	04/13/2021	API	129.00 VND 010908	IN 29997728		SYMPHONY DIAGNOSTIC	ACCT # 998683	7268841		
<u>2021/04/000730</u>	04/15/2021	API	33.00 VND 003230	IN 2/10/21		LIMA MEMORIAL HOSPIT	ACCT # ALLCOSH	7268988		
<u>2021/04/000730</u>	04/15/2021	API	120.00 VND 003373	IN 21-00046		LUCAS COUNTY	INV # 21-00046 4/5	7268989		
TOTAL SERVICES			98,850	98,850	23,653.90	6,543.74	73,196.10	2,000.00	98.0%	
TOTAL JAIL OPERATIONS-GENERAL			4,015,411	3,967,308	1,276,951.12	282,768.53	602,693.28	2,087,663.70	47.4%	
TOTAL SHERIFF'S OFFICE			9,545,474	9,590,858	3,176,514.38	717,690.86	814,739.99	5,599,603.35	41.6%	
140 RECORDER										
140 RECORDER-GENERAL										
17 PERSONAL SERVICES										
<u>14014017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>		70,783	70,783	22,818.65	5,429.92	.00	47,964.35	32.2%
<u>2021/04/000465</u>	04/14/2021	PRJ	2,714.96 REF 041421			WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u>	04/28/2021	PRJ	2,714.96 REF 042821			WARRANT=042821	RUN=1 BIWEEKLY			
<u>14014017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		175,748	181,020	62,906.06	11,765.61	.00	118,114.38	34.8%
<u>2021/04/000465</u>	04/14/2021	PRJ	5,228.81 REF 041421			WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u>	04/28/2021	PRJ	5,228.80 REF 042821			WARRANT=042821	RUN=1 BIWEEKLY			
<u>2021/04/001339</u>	04/28/2021	PRJ	1,308.00 REF 042821			WARRANT=042821	RUN=9 MISCELLA			
<u>14014017</u>	<u>171001</u>	<u>PERS</u>		34,515	34,515	11,080.57	2,224.26	.00	23,434.43	32.1%
<u>2021/04/000465</u>	04/14/2021	PRJ	1,112.13 REF 041421			WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u>	04/28/2021	PRJ	1,112.13 REF 042821			WARRANT=042821	RUN=1 BIWEEKLY			



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<a href="#">14014017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,575	3,651	1,177.62	235.53	.00	2,473.83	32.3%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	108.28	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	108.28	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">2021/04/001339</a>	04/28/2021	PRJ	18.97	REF 042821			WARRANT=042821	RUN=9 MISCELLA	
<a href="#">14014017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	0	2,460.06	-43.57	.00	-2,460.06	100.0%*
<a href="#">2021/04/000514</a>	04/12/2021	GEN	-234.38	REF			REDISTRIBUTE CSB CREDIT		
<a href="#">2021/04/000575</a>	04/13/2021	API	124.56	VND 004068	IN FEB 2021 CHARGES	O B E S	FEB 2021 CHARGES &	7268744	
<a href="#">2021/04/000575</a>	04/13/2021	API	90.68	VND 004068	IN FEB 2021 CHARGES	O B E S	FEB 2021 CHARGES &	7268744	
<a href="#">2021/04/000671</a>	04/15/2021	GEN	-24.43	REF			REDISTRIBUTION OF CREDIT		
TOTAL PERSONAL SERVICES			284,621	289,970	100,442.96	19,611.75	.00	189,526.93	34.6%
21 MATERIALS & SUPPLIES									
<a href="#">14014021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	6,700	6,700	1,484.78	388.09	5,215.22	.00	100.0%
<a href="#">2021/04/000149</a>	04/05/2021	API	131.10	VND 006969	IN 165000293001	OFFICE DEPOT INC	R.REC-B-OFFICE SUP	7268101	
<a href="#">2021/04/000153</a>	04/02/2021	API	12.00	VND 000164	IN 656336	ALLEN CO AWARDS	R.REC-B-OFFICE SUP	7268093	
<a href="#">2021/04/001173</a>	04/26/2021	API	244.99	VND 006969	IN 167794675001	OFFICE DEPOT INC	R.REC-B-OFFICE SUP	7269542	
TOTAL MATERIALS & SUPPLIES			6,700	6,700	1,484.78	388.09	5,215.22	.00	100.0%
31 SERVICES									
<a href="#">14014031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	8,000	8,000	3,193.01	1,561.34	4,806.99	.00	100.0%
<a href="#">2021/04/000154</a>	04/02/2021	API	522.00	VND 013858	IN IN907801	DONNELLO MCCRATHY	R.REC-B-CONTRACT S	7268097	
<a href="#">2021/04/000720</a>	04/15/2021	API	465.00	VND 015478	IN 0145513	IDENTIPHOTO CO, LTD	R.REC-B-CONTRACT S	7268952	
<a href="#">2021/04/000996</a>	04/22/2021	API	91.35	VND 007279	IN 140054	COTT SYSTEMS INC	R.REC-B-CONTRACT S	7269288	
<a href="#">2021/04/001078</a>	04/23/2021	API	482.99	VND 003395	IN 441031333	LYON FINANCIAL SERVI	R.REC-B-CONTRACT S	7269482	
<a href="#">14014031</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>	360	360	.00	.00	360.00	.00	100.0%
<a href="#">14014031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14014031</a>	<a href="#">370629</a>	DUES	2,832	2,832	2,831.32	.00	.68	.00 100.0%
	TOTAL SERVICES	12,692	12,692	6,024.33	1,561.34	6,667.67	.00	100.0%
	TOTAL RECORDER-GENERAL	304,013	309,362	107,952.07	21,561.18	11,882.89	189,526.93	38.7%
	TOTAL RECORDER	304,013	309,362	107,952.07	21,561.18	11,882.89	189,526.93	38.7%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
<a href="#">15000031</a>	<a href="#">350503</a>	GRANTS - AGRICULTR	2,800	2,800	2,800.00	2,800.00	.00	.00 100.0%
	<a href="#">2021/04/001027</a>	04/19/2021 API	2,800.00	VND 000129 IN 2021	FINANCIAL AID ALLEN CO FAIR	2021	FINANCIAL AID	7269364
<a href="#">15000031</a>	<a href="#">350507</a>	GRANT - SOIL CONSE	59,500	59,500	59,500.00	.00	.00	.00 100.0%
<a href="#">15000031</a>	<a href="#">350601</a>	GRANT - APIAR INSP	1,200	1,200	.00	.00	1,200.00	.00 100.0%
<a href="#">15000031</a>	<a href="#">350615</a>	GRANT - CO-OPERATI	86,000	86,000	.00	.00	86,000.00	.00 100.0%
	TOTAL SERVICES	149,500	149,500	62,300.00	2,800.00	87,200.00	.00	100.0%
	TOTAL UNDEFINED	149,500	149,500	62,300.00	2,800.00	87,200.00	.00	100.0%
	TOTAL AGRICULTURE	149,500	149,500	62,300.00	2,800.00	87,200.00	.00	100.0%
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">16000031</a>	<a href="#">330001</a> CONTRACT SERVICES	3,500	3,500	1,467.78	.00	2,032.22	.00	100.0%
	TOTAL SERVICES	3,500	3,500	1,467.78	.00	2,032.22	.00	100.0%
	TOTAL UNDEFINED	3,500	3,500	1,467.78	.00	2,032.22	.00	100.0%
	TOTAL TUBERCULOSIS CARE	3,500	3,500	1,467.78	.00	2,032.22	.00	100.0%
<hr/> 170 OTHER HEALTH <hr/>								
000 UNDEFINED <hr/>								
31 SERVICES <hr/>								
<a href="#">17000031</a>	<a href="#">306190</a> FEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<a href="#">17000031</a>	<a href="#">370725</a> CRIPPLES CHILDREN	210,218	210,218	64,859.96	27,434.02	145,358.04	.00	100.0%
	<a href="#">2021/04/001027</a> 04/19/2021 API	27,434.02	VND 005816	IN 21201587		TREASURER STATE OF O 21201587		7269387
	TOTAL SERVICES	214,218	214,218	64,859.96	27,434.02	149,358.04	.00	100.0%
	TOTAL UNDEFINED	214,218	214,218	64,859.96	27,434.02	149,358.04	.00	100.0%
	TOTAL OTHER HEALTH	214,218	214,218	64,859.96	27,434.02	149,358.04	.00	100.0%
<hr/> 195 VETERANS <hr/>								
195 VETERANS ASSISTANCE-GENERAL <hr/>								
17 PERSONAL SERVICES <hr/>								
<a href="#">19519517</a>	<a href="#">170001</a> SALARY - OFFICIALS	29,400	29,400	9,925.00	2,475.00	.00	19,475.00	33.8%
	<a href="#">2021/04/001094</a> 04/30/2021 PRJ	2,475.00	REF 043021			WARRANT=043021	RUN=2	MONTHLY





FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19519517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	4,500	4,500	1,389.50	346.50	.00	3,110.50	30.9%
	<a href="#">2021/04/001094</a>	04/30/2021 PRJ	346.50	REF 043021			WARRANT=043021	RUN=2 MONTHLY	
<a href="#">19519517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	450	450	143.92	35.89	.00	306.08	32.0%
	<a href="#">2021/04/001094</a>	04/30/2021 PRJ	35.89	REF 043021			WARRANT=043021	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			34,350	34,350	11,458.42	2,857.39	.00	22,891.58	33.4%
21 MATERIALS & SUPPLIES									
<a href="#">19519521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,000	8,000	1,387.91	203.03	6,612.09	.00	100.0%
	<a href="#">2021/04/000786</a>	04/16/2021 API	175.65	VND 018975 IN 658116			JP MORGAN CHASE BANK	B-OFFICE SUPPLIES	7269045
	<a href="#">2021/04/001077</a>	04/23/2021 API	27.38	VND 019272 IN 1341437			THE POWELL COMPANY	B-OFFICE SUPPLIES	7269490
<a href="#">19519521</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	20,000	20,000	1,528.18	538.12	18,471.82	.00	100.0%
	<a href="#">2021/04/000423</a>	04/08/2021 API	328.12	VND 000139 IN 14653			ALLEN CO RTA	B-GAS AND OIL/FUEL	7268490
	<a href="#">2021/04/000423</a>	04/08/2021 API	210.00	VND 000139 IN 14644			ALLEN CO RTA	B-GAS AND OIL/TRIP	7268489
<a href="#">19519521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	10,000	132.25	28.50	9,867.75	.00	100.0%
	<a href="#">2021/04/000200</a>	04/05/2021 API	28.50	VND 003988 IN 03-31-2021			PEACOCK WATER	B-SUNDRY	7268130
TOTAL MATERIALS & SUPPLIES			43,000	38,000	3,048.34	769.65	34,951.66	.00	100.0%
31 SERVICES									
<a href="#">19519531</a>	<a href="#">250107</a>	<a href="#">ALLOWANCES - RENT</a>	60,000	60,000	2,013.00	.00	57,987.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">330640</a>	<a href="#">REPAIRS - VEHICLES</a>	10,000	10,000	1,217.66	.00	8,782.34	.00	100.0%
<a href="#">19519531</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>	2,800	2,800	.00	.00	2,800.00	.00	100.0%





FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19519531</a>	<a href="#">350101</a>	ALLOWANCES - CLOTH	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350102</a>	ALLOWANCES - DRUGG	500	500	.00	.00	500.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350103</a>	ALLOWANCES - FOOD	60,000	60,000	10,631.55	535.41	49,368.45	.00	100.0%
<a href="#">2021/04/000371</a>	04/07/2021	API	415.41	VND 000976	IN 656836		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/PARS	7268434
<a href="#">2021/04/001123</a>	04/23/2021	API	60.00	VND 016164	IN 658753		KROGER LIMITED	C.VET.SB-FOOD/FARS	7269501
<a href="#">2021/04/001177</a>	04/26/2021	API	60.00	VND 016164	IN 658861		KROGER LIMITED	C.VET.SB-FOOD/KATH	7269540
<a href="#">19519531</a>	<a href="#">350104</a>	ALLOWANCES - FURNI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350115</a>	ALLOWANCES - UTILI	50,000	50,000	2,497.27	.00	47,502.73	.00	100.0%
<a href="#">19519531</a>	<a href="#">360420</a>	TRAVEL - BOARD MEE	10,000	10,000	375.00	375.00	9,625.00	.00	100.0%
<a href="#">2021/04/001174</a>	04/26/2021	API	375.00	VND 004246	IN 658774		OHIO ST ASSOC VET SE	B-TRAVEL BOARD/ANN	7269543
<a href="#">19519531</a>	<a href="#">360430</a>	TRAVEL-MEETINGS	10,000	10,000	500.00	500.00	9,500.00	.00	100.0%
<a href="#">2021/04/000786</a>	04/16/2021	API	500.00	VND 018975	IN 658117		JP MORGAN CHASE BANK	B-TRAVEL STAFF/NAC	7269046
TOTAL SERVICES			209,300	209,300	17,234.48	1,410.41	192,065.52	.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">19519541</a>	<a href="#">410400</a>	EQUIPMENT	5,000	10,000	3,771.87	146.32	6,228.13	.00	100.0%
<a href="#">2021/04/000150</a>	04/02/2021	API	97.07	VND 005948	IN 9876065481		VERIZON WIRELESS	B-OFFICE EQUIPMENT	7268111
<a href="#">2021/04/000200</a>	04/05/2021	API	49.25	VND 008292	IN 0012906		LANE'S WAREHOUSING	B-OFFICE EQUIPMENT	7268124
TOTAL CAPITAL OUTLAY			5,000	10,000	3,771.87	146.32	6,228.13	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL			291,650	291,650	35,513.11	5,183.77	233,245.31	22,891.58	92.2%

197 VETERANS SERVICES

17 PERSONAL SERVICES



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">19519717</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	257,500	78,796.44	25,152.64	.00	178,703.56	30.6%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	17,399.19	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	7,753.45	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY	
<a href="#">19519717</a>	<a href="#">171001</a>	<a href="#">PERS</a>	35,000	35,000	9,701.48	2,191.37	.00	25,298.52	27.7%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,105.88	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,085.49	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY	
<a href="#">19519717</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,625	3,734	1,101.93	354.61	.00	2,631.82	29.5%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	247.24	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	107.37	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			288,625	296,234	89,599.85	27,698.62	.00	206,633.90	30.2%
31 SERVICES									
<a href="#">19519731</a>	<a href="#">350701</a>	<a href="#">GRANT - GRAVE MARK</a>	40,000	40,000	2,649.60	.00	37,350.40	.00	100.0%
<a href="#">19519731</a>	<a href="#">350702</a>	<a href="#">GRANT - MEMORIAL D</a>	7,000	7,000	.00	.00	7,000.00	.00	100.0%
<a href="#">19519731</a>	<a href="#">350703</a>	<a href="#">GRANT - BURIALS</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">19519731</a>	<a href="#">360050</a>	<a href="#">OUTREACH</a>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES			77,000	77,000	2,649.60	.00	74,350.40	.00	100.0%
TOTAL VETERANS SERVICES			365,625	373,234	92,249.45	27,698.62	74,350.40	206,633.90	44.6%
TOTAL VETERANS			657,275	664,884	127,762.56	32,882.39	307,595.71	229,525.48	65.5%
245 MUSEUM									
000 UNDEFINED									



FOR 2021 04 JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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17 PERSONAL SERVICES

<u>24500017 170005 SALARY - EMPLOYEES</u>	222,848	228,467	77,086.69	17,142.13	.00	151,380.59	33.7%
<u>2021/04/000465</u> 04/14/2021 PRJ	8,571.07	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	8,571.06	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>24500017 171001 PERS</u>	31,199	31,199	10,792.07	2,399.89	.00	20,406.58	34.6%
<u>2021/04/000465</u> 04/14/2021 PRJ	1,199.95	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	1,199.94	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>24500017 172001 MEDICARE</u>	3,231	3,313	827.08	181.02	.00	2,485.69	25.0%
<u>2021/04/000465</u> 04/14/2021 PRJ	90.51	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	90.51	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	257,277	262,979	88,705.84	19,723.04	.00	174,272.86	33.7%
TOTAL UNDEFINED	257,277	262,979	88,705.84	19,723.04	.00	174,272.86	33.7%
TOTAL MUSEUM	257,277	262,979	88,705.84	19,723.04	.00	174,272.86	33.7%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

<u>25025017 173001 WORKMEN'S COMPENSA</u>	180,000	180,000	-216,784.65	-220,647.15	4,387.50	392,397.15	-118.0%
<u>2021/04/000016</u> 04/01/2021 GEN	-220,939.56	REF			2021 BWC PREMIUM CHARGES		
<u>2021/04/000859</u> 04/20/2021 GEN	292.41	REF			CHARGED TO WRONG ACCT		
<u>25025017 175001 MEDICAL PREMIUMS</u>	3,500,000	3,500,000	944,574.74	229,370.88	.00	2,555,425.26	27.0%
<u>2021/04/000012</u> 04/01/2021 GEN	-4,725.00	REF			APRIL WELLNESS CREDIT		
<u>2021/04/000465</u> 04/14/2021 PRJ	118,440.36	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/000675</u> 04/15/2021 GEN	.50	REF			REFUND FOR T. LIEURANCE		
<u>2021/04/001094</u> 04/30/2021 PRJ	1,227.56	REF 043021			WARRANT=043021	RUN=2 MONTHLY	
<u>2021/04/001155</u> 04/26/2021 GEN	-4,675.00	REF			MAY WELLNESS CREDIT		
<u>2021/04/001167</u> 04/28/2021 PRJ	119,102.46	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">25025017</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>		2,200	2,200	818.94	425.41	.00	1,381.06	37.2%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	359.40	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY		
<a href="#">2021/04/001094</a>	04/30/2021	PRJ	1.78	REF 043021		WARRANT=043021	RUN=2	MONTHLY		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	64.23	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY		
<a href="#">25025017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		25,000	25,000	7,357.26	1,841.54	.00	17,642.74	29.4%
<a href="#">2021/04/000675</a>	04/15/2021	GEN	-6.00	REF		REFUND FOR T. LIEURANCE				
<a href="#">2021/04/001094</a>	04/30/2021	PRJ	12.00	REF 043021		WARRANT=043021	RUN=2	MONTHLY		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,841.54	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY		
<a href="#">2021/04/001226</a>	04/27/2021	GEN	-6.00	REF		REFUND FOR T. PAULUS				
TOTAL PERSONAL SERVICES		3,707,200	3,707,200	735,966.29	10,990.68	4,387.50	2,966,846.21	20.0%		
TOTAL FRINGE BENEFITS-GENERAL		3,707,200	3,707,200	735,966.29	10,990.68	4,387.50	2,966,846.21	20.0%		
260 INSURANCE-GENERAL										
31 SERVICES										
<a href="#">25026031</a>	<a href="#">320009</a>	<a href="#">INSURANCE BONDS EM</a>		700	700	.00	.00	700.00	.00	100.0%
<a href="#">25026031</a>	<a href="#">320010</a>	<a href="#">INSURANCE BONDS OF</a>		3,500	3,500	2,302.00	.00	1,198.00	.00	100.0%
<a href="#">25026031</a>	<a href="#">320031</a>	<a href="#">INSURANCE GENERAL</a>		560,000	560,000	525,244.69	509,651.19	5,292.50	29,462.81	94.7%
<a href="#">2021/04/000414</a>	04/08/2021	API	507,143.00	VND 001170	IN R0110-PL2021R-1	COUNTY RISK SHARING	R0110-PL2021R-1		7268473	
<a href="#">2021/04/000414</a>	04/08/2021	API	2,508.19	VND 017613	IN INV-84928	DUDE SOLUTIONS, INC	INV-84928		7268474	
<a href="#">25026031</a>	<a href="#">320099</a>	<a href="#">INSURANCE SUNDRY</a>		500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		564,700	564,700	527,546.69	509,651.19	7,190.50	29,962.81	94.7%		
TOTAL INSURANCE-GENERAL		564,700	564,700	527,546.69	509,651.19	7,190.50	29,962.81	94.7%		
TOTAL INSURANCE		4,271,900	4,271,900	1,263,512.98	520,641.87	11,578.00	2,996,809.02	29.8%		



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296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">29600021 211001 POSTAGE</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
31 SERVICES							
<a href="#">29600031 360305 ADVERTISING &amp; PRIN</a>	2,000	1,650	.00	.00	.00	1,650.00	.0%
<a href="#">29600031 370300 REIMBURSEMENT</a>	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%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
<a href="#">29800031 350516 STORMWATER COORDIN</a>	38,250	38,250	38,250.00	.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
<a href="#">29800031</a>	<a href="#">350517</a> PHASE II SW COORDI	114,750	114,750	57,600.00	.00	57,150.00	.00	100.0%
	TOTAL SERVICES	153,000	153,000	95,850.00	.00	57,150.00	.00	100.0%
	TOTAL UNDEFINED	153,000	153,000	95,850.00	.00	57,150.00	.00	100.0%
	TOTAL GRANT	153,000	153,000	95,850.00	.00	57,150.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">29900017</a>	<a href="#">170099</a> SALARY-RETIREMENT	150,000	150,000	113,761.32	791.10	.00	36,238.68	75.8%
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	791.10	REF 042821				WARRANT=042821 RUN=1 BIWEEKLY	
<a href="#">29900017</a>	<a href="#">172001</a> MEDICARE	2,175	2,175	1,646.48	11.47	.00	528.52	75.7%
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	11.47	REF 042821				WARRANT=042821 RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	152,175	152,175	115,407.80	802.57	.00	36,767.20	75.8%
31 SERVICES								
<a href="#">29901131</a>	<a href="#">340005</a> SERVICES - CONSULT	30,000	30,000	16,960.80	2,866.63	1,416.20	11,623.00	61.3%
	<a href="#">2021/04/000232</a> 04/05/2021 API	356.25	VND 001152 IN 16558				CORPCOMM GROUP INC 16558	7268210
	<a href="#">2021/04/000413</a> 04/07/2021 API	2,127.00	VND 017347 IN 265848				NATIONAL ASSOCIATION 265848	7268483
	<a href="#">2021/04/000725</a> 04/15/2021 API	383.38	VND 018975 IN BOC CC APRIL 2021				JP MORGAN CHASE BANK 5563750000640100	7268984
<a href="#">29901131</a>	<a href="#">350509</a> CASA GRANT	46,170	46,170	11,542.50	.00	34,627.50	.00	100.0%



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<a href="#">29901131</a>	<a href="#">390985 TAXES - REAL ESTAT</a>	115,000	155,000	151,024.78	.00	3,975.22	.00	100.0%
<a href="#">29901131</a>	<a href="#">399999 CONTINGENCIES</a>	834,399	343,740	.00	.00	.00	343,740.20	.0%
<a href="#">29901231</a>	<a href="#">360002 DEFENSE OF INDIGEN</a>	0	142,367	191,691.55	55,367.20	.00	-49,325.00	134.6%*
<a href="#">2021/04/000216</a>	04/06/2021 API	75.00 VND	017283 IN	CR20210017	HEARN LAW OFFICE	JERMAINE L DANIEL	7268170	
<a href="#">2021/04/000216</a>	04/06/2021 API	225.00 VND	017283 IN	CR20200398	HEARN LAW OFFICE	PAUL MINER JR	7268170	
<a href="#">2021/04/000216</a>	04/06/2021 API	442.50 VND	017283 IN	CR20200118	HEARN LAW OFFICE	JOHN A MORICI	7268170	
<a href="#">2021/04/000216</a>	04/06/2021 API	802.50 VND	002563 IN	CR20200229	JEROME R DOUTE	WILLIAM GIPSON	7268171	
<a href="#">2021/04/000216</a>	04/06/2021 API	975.00 VND	002886 IN	CR20200441	KATY J MCLEOD	SAMANTHA R COMPTON	7268172	
<a href="#">2021/04/000224</a>	04/02/2021 API	170.95 VND	020107 IN	CR202004304	AEQUITAS INVESTIGATI	JANAZ SMITH	7268194	
<a href="#">2021/04/000224</a>	04/02/2021 API	531.25 VND	020107 IN	CR2018036311	AEQUITAS INVESTIGATI	VICKY SHELLABARGER	7268194	
<a href="#">2021/04/000224</a>	04/02/2021 API	172.50 VND	020063 IN	CR201901891	ANDREA HENNING	MATHEW HINES	7268195	
<a href="#">2021/04/000224</a>	04/02/2021 API	172.50 VND	017283 IN	CR20200373	HEARN LAW OFFICE	TYLER M BRADFORD	7268196	
<a href="#">2021/04/000224</a>	04/02/2021 API	180.00 VND	017283 IN	CR20190469	HEARN LAW OFFICE	JAMES S PARKER	7268196	
<a href="#">2021/04/000224</a>	04/02/2021 API	217.50 VND	017283 IN	CR20200443	HEARN LAW OFFICE	ADAM R AMSLER	7268196	
<a href="#">2021/04/000224</a>	04/02/2021 API	1,282.50 VND	017283 IN	CR20190434	HEARN LAW OFFICE	CHARLES D PRUNER	7268196	
<a href="#">2021/04/000224</a>	04/02/2021 API	1,327.50 VND	017283 IN	CR20200081	HEARN LAW OFFICE	MICHAEL J PORTER	7268196	
<a href="#">2021/04/000224</a>	04/02/2021 API	67.50 VND	020397 IN	CR20210056	HEATHER KOCHER	BYRON E JAMES	7268197	
<a href="#">2021/04/000224</a>	04/02/2021 API	375.00 VND	020397 IN	CR20180215	HEATHER KOCHER	DEVON A HARRIS	7268197	
<a href="#">2021/04/000224</a>	04/02/2021 API	577.50 VND	020397 IN	CR20210011	HEATHER KOCHER	JOSHUA K DONOVAN	7268197	
<a href="#">2021/04/000224</a>	04/02/2021 API	967.50 VND	020397 IN	CR20200453	HEATHER KOCHER	WAYNE H WILSON	7268197	
<a href="#">2021/04/000380</a>	04/08/2021 API	435.00 VND	017283 IN	CR20200321	HEARN LAW OFFICE	MATTHEW D GAGE	7268461	
<a href="#">2021/04/000380</a>	04/08/2021 API	480.00 VND	020397 IN	CR20210019	HEATHER KOCHER	JAWAN C ANDERSON	7268462	
<a href="#">2021/04/000380</a>	04/08/2021 API	630.00 VND	002563 IN	CR20200424	JEROME R DOUTE	DOMMINIC POTTS	7268463	
<a href="#">2021/04/000380</a>	04/08/2021 API	645.00 VND	002563 IN	CR20200411	JEROME R DOUTE	DOMMINIC POTTS	7268463	
<a href="#">2021/04/000380</a>	04/08/2021 API	1,807.50 VND	002563 IN	CR20200382	JEROME R DOUTE	DOMMINIC POTTS	7268463	
<a href="#">2021/04/000380</a>	04/08/2021 API	1,125.00 VND	002886 IN	CR20200295	KATY J MCLEOD	TRENTON M HOLLOWAY	7268464	
<a href="#">2021/04/000380</a>	04/08/2021 API	1,417.50 VND	006124 IN	CR20190453	WILLIAM F KLUGE	MARY A SPURLOCK	7268465	
<a href="#">2021/04/000594</a>	04/13/2021 API	840.00 VND	000424 IN	CR20200367	ATHENA J NYERS	DEVON ECCARD	7268800	
<a href="#">2021/04/000594</a>	04/13/2021 API	975.00 VND	000424 IN	CR20200406	ATHENA J NYERS	BRANDEN M PARKER	7268800	
<a href="#">2021/04/000594</a>	04/13/2021 API	982.50 VND	000424 IN	CR20200366	ATHENA J NYERS	DEWAYNE T CLARK	7268800	
<a href="#">2021/04/000594</a>	04/13/2021 API	1,012.50 VND	000424 IN	CR20200448	ATHENA J NYERS	DAVID J SCOTT	7268800	
<a href="#">2021/04/000594</a>	04/13/2021 API	1,027.50 VND	000424 IN	CR20170296	ATHENA J NYERS	CHAD A MESNARD	7268800	
<a href="#">2021/04/000594</a>	04/13/2021 API	1,035.00 VND	000424 IN	CR20200273	ATHENA J NYERS	NICOLE HARRIS	7268800	
<a href="#">2021/04/000594</a>	04/13/2021 API	1,042.50 VND	000424 IN	CR201900324	ATHENA J NYERS	EDWARD G THOMAS	7268800	
<a href="#">2021/04/000594</a>	04/13/2021 API	1,185.00 VND	000424 IN	CR202000356	ATHENA J NYERS	MATTHEW T HILL	7268800	
<a href="#">2021/04/000594</a>	04/13/2021 API	300.00 VND	001829 IN	CR20200459	F STEPHEN CHAMBERLAI	LATOYA LONG	7268801	
<a href="#">2021/04/000594</a>	04/13/2021 API	412.50 VND	001829 IN	CR20210025	F STEPHEN CHAMBERLAI	EZEKIEK TOPOLSKI	7268801	
<a href="#">2021/04/000594</a>	04/13/2021 API	525.00 VND	001829 IN	CR202010002	F STEPHEN CHAMBERLAI	JEFFREY BLUM	7268801	
<a href="#">2021/04/000594</a>	04/13/2021 API	795.00 VND	001829 IN	CR20200359	F STEPHEN CHAMBERLAI	RALPHEAL SCOTT	7268801	
<a href="#">2021/04/000594</a>	04/13/2021 API	862.50 VND	001829 IN	CR20200380	F STEPHEN CHAMBERLAI	CIERRA ANDREWS	7268801	
<a href="#">2021/04/000594</a>	04/13/2021 API	960.00 VND	001829 IN	CR20200143	F STEPHEN CHAMBERLAI	RASHAWN WILLIAMS	7268801	
<a href="#">2021/04/000594</a>	04/13/2021 API	975.00 VND	001829 IN	CR20210063	F STEPHEN CHAMBERLAI	RAVON ISLAND	7268801	
<a href="#">2021/04/000594</a>	04/13/2021 API	1,170.00 VND	001829 IN	CR20200133	F STEPHEN CHAMBERLAI	DEBBIE GRABRANDT	7268801	
<a href="#">2021/04/000594</a>	04/13/2021 API	1,200.00 VND	001829 IN	CR20200221	F STEPHEN CHAMBERLAI	COLLEEN MCKEE	7268801	





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<u>29901231 360002 DEFENSE OF INDIGEN</u>								
<u>2021/04/000594</u>	04/13/2021 API	1,387.50 VND	001829 IN	CR20200355		F STEPHEN CHAMBERLAI MATTHEW SMITH		7268801
<u>2021/04/000594</u>	04/13/2021 API	1,762.50 VND	001829 IN	CR20200194		F STEPHEN CHAMBERLAI ZYSHON STIGGERS		7268801
<u>2021/04/000594</u>	04/13/2021 API	2,287.50 VND	001829 IN	CR20200171		F STEPHEN CHAMBERLAI MICHELLE ALVES		7268801
<u>2021/04/000594</u>	04/13/2021 API	12,465.00 VND	001829 IN	CR20180363		F STEPHEN CHAMBERLAI VICKY SHELLABARGER		7268801
<u>2021/04/000594</u>	04/13/2021 API	1,470.00 VND	002563 IN	CR20200282		JEROME R DOUTE WILLIE LAZENBY		7268802
<u>2021/04/001015</u>	04/21/2021 API	200.00 VND	021826 IN	CR20200311		BILLY DALE HARGIS MARCOS GONZALEZ-BA		7269332
<u>2021/04/001015</u>	04/21/2021 API	352.50 VND	021001 IN	CR20200016		EKEH CHIMA RALPH ROBERT E FLEISCHMA		7269333
<u>2021/04/001015</u>	04/21/2021 API	390.00 VND	021001 IN	CR20190469		EKEH CHIMA RALPH JAMES SCOTT PARKER		7269333
<u>2021/04/001015</u>	04/21/2021 API	705.00 VND	021001 IN	CR20210055		EKEH CHIMA RALPH BOBBY C DUBOSE		7269333
<u>2021/04/001015</u>	04/21/2021 API	855.00 VND	021001 IN	CR20200315		EKEH CHIMA RALPH DOUGLAS D OBENDORF		7269333
<u>2021/04/001015</u>	04/21/2021 API	1,012.50 VND	021001 IN	CR20200449		EKEH CHIMA RALPH JEREMY L SIEFKER		7269333
<u>2021/04/001015</u>	04/21/2021 API	540.00 VND	001839 IN	CR20190505		FARLEY K BANKS CASSIDY J CLICK		7269334
<u>2021/04/001015</u>	04/21/2021 API	450.00 VND	017283 IN	CR20200401		HEARN LAW OFFICE RONELL MUSTIN		7269335
<u>2021/04/001015</u>	04/21/2021 API	525.00 VND	002886 IN	CR20200298		KATY J MCLEOD AUSTIN R OWSLEY		7269336
<u>2021/04/001015</u>	04/21/2021 API	562.50 VND	011125 IN	CR20200330		LINDA GAST GABRIELE MICHAEL DOWNTON		7269337
<u>29901231 360003 DEFENSE OF INDIGEN</u>		0	3,000	2,240.00	1,587.50	.00	760.00	74.7%
<u>2021/04/000226</u>	04/02/2021 API	500.00 VND	019264 IN	2017JP12743		HOPKINS, KLAUSING, DWAYNE LAKEITH WIL		7268198
<u>2021/04/000226</u>	04/02/2021 API	112.50 VND	009902 IN	2001JP05584		HUFFMAN KELLEY BECKE WALTER E DEWBERRY		7268199
<u>2021/04/000590</u>	04/13/2021 API	750.00 VND	017010 IN	2014JS31838		THE LAW FIRM OF CRYSTAL HARDWICH		7268794
<u>2021/04/001019</u>	04/21/2021 API	225.00 VND	017283 IN	2006JP08263		HEARN LAW OFFICE DELLA MAE SMITH		7269340
<u>29901231 360004 DEFENSE OF INDIGEN</u>		0	171,398	206,092.50	79,597.50	.00	-34,695.00	120.2%*
<u>2021/04/000218</u>	04/06/2021 API	450.00 VND	013502 IN	2020JG37008		CARROLL R CREIGHTON IM		7268173
<u>2021/04/000218</u>	04/06/2021 API	1,657.50 VND	002563 IN	2020JG36991		JEROME R DOUTE RH		7268174
<u>2021/04/000218</u>	04/06/2021 API	825.00 VND	011125 IN	2019JG36512		LINDA GAST GABRIELE EB		7268175
<u>2021/04/000220</u>	04/02/2021 API	1,005.00 VND	000424 IN	AR		ATHENA J NYERS AR		7268176
<u>2021/04/000220</u>	04/02/2021 API	210.00 VND	013502 IN	2019JG364811		CARROLL R CREIGHTON MG		7268177
<u>2021/04/000220</u>	04/02/2021 API	240.00 VND	013502 IN	2019JG362311		CARROLL R CREIGHTON DS		7268177
<u>2021/04/000220</u>	04/02/2021 API	262.50 VND	013502 IN	2019JG357851		CARROLL R CREIGHTON ZT		7268177
<u>2021/04/000220</u>	04/02/2021 API	367.50 VND	013502 IN	2020JG36974		CARROLL R CREIGHTON CG		7268177
<u>2021/04/000220</u>	04/02/2021 API	390.00 VND	013502 IN	2020JG37063		CARROLL R CREIGHTON LB		7268177
<u>2021/04/000220</u>	04/02/2021 API	525.00 VND	013502 IN	2019JG359031		CARROLL R CREIGHTON RM		7268177
<u>2021/04/000220</u>	04/02/2021 API	570.00 VND	013502 IN	2021JG37218		CARROLL R CREIGHTON JH		7268177
<u>2021/04/000220</u>	04/02/2021 API	652.50 VND	013502 IN	2018JG34972		CARROLL R CREIGHTON TF		7268177
<u>2021/04/000220</u>	04/02/2021 API	2,407.50 VND	013502 IN	2020JG36981		CARROLL R CREIGHTON EM		7268177
<u>2021/04/000220</u>	04/02/2021 API	262.50 VND	019264 IN	2020JG36878		HOPKINS, KLAUSING, SP		7268178
<u>2021/04/000220</u>	04/02/2021 API	735.00 VND	019264 IN	2011JS29002		HOPKINS, KLAUSING, SH		7268178
<u>2021/04/000220</u>	04/02/2021 API	112.50 VND	011125 IN	2018JG353942		LINDA GAST GABRIELE DL		7268179
<u>2021/04/000220</u>	04/02/2021 API	420.00 VND	011724 IN	2020JG36890		REEVES & SHERRICK., SW		7268180
<u>2021/04/000220</u>	04/02/2021 API	750.00 VND	011724 IN	2020JG36796		REEVES & SHERRICK., KH		7268180
<u>2021/04/000220</u>	04/02/2021 API	1,020.00 VND	011724 IN	2020JG36749		REEVES & SHERRICK., JS		7268180
<u>2021/04/000220</u>	04/02/2021 API	937.50 VND	015413 IN	2020JG36645		SHANNON A MCALISTER JD		7268181
<u>2021/04/000220</u>	04/02/2021 API	877.50 VND	017010 IN	2020JG36836		THE LAW FIRM OF HB		7268182
<u>2021/04/000220</u>	04/02/2021 API	930.00 VND	017010 IN	2020JG368612		THE LAW FIRM OF RB		7268182



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<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2021/04/000220</u>	04/02/2021 API	1,200.00	VND 017010	IN 2020JG36801		THE LAW FIRM OF	ALH	7268182
<u>2021/04/000220</u>	04/02/2021 API	1,357.50	VND 017010	IN 2020JG367351		THE LAW FIRM OF	AM	7268182
<u>2021/04/000220</u>	04/02/2021 API	1,597.50	VND 017010	IN 2020JG36963		THE LAW FIRM OF	MG	7268182
<u>2021/04/000220</u>	04/02/2021 API	1,410.00	VND 017010	IN 2020JG37002		THE LAW FIRM OF	AF	7268182
<u>2021/04/000220</u>	04/02/2021 API	1,635.00	VND 017010	IN 2020JG37141		THE LAW FIRM OF	JB	7268182
<u>2021/04/000220</u>	04/02/2021 API	1,920.00	VND 017010	IN 2020JG37152		THE LAW FIRM OF	AA	7268182
<u>2021/04/000220</u>	04/02/2021 API	315.00	VND 006133	IN 2018JG350362		WILLIAM H WHITE	CS	7268183
<u>2021/04/000220</u>	04/02/2021 API	435.00	VND 006133	IN 2020JG37156		WILLIAM H WHITE	FM	7268183
<u>2021/04/000220</u>	04/02/2021 API	1,552.50	VND 006133	IN 2018JG351661		WILLIAM H WHITE	JL	7268183
<u>2021/04/000220</u>	04/02/2021 API	1,830.00	VND 006133	IN 2018JG349722		WILLIAM H WHITE	KF	7268183
<u>2021/04/000222</u>	04/02/2021 API	195.00	VND 000424	IN 2021JG3721		ATHENA J NYERS	JR	7268184
<u>2021/04/000222</u>	04/02/2021 API	307.50	VND 000424	IN 2009JP10139		ATHENA J NYERS	JJ	7268184
<u>2021/04/000222</u>	04/02/2021 API	667.50	VND 000424	IN 2020AC37010		ATHENA J NYERS	CK	7268184
<u>2021/04/000222</u>	04/02/2021 API	427.50	VND 019559	IN 2020JG36834		BRUCE FRENCH	NG	7268185
<u>2021/04/000222</u>	04/02/2021 API	67.50	VND 013502	IN 2020JG368582		CARROLL R CREIGHTON	AS	7268186
<u>2021/04/000222</u>	04/02/2021 API	90.00	VND 013502	IN 2020JG369882		CARROLL R CREIGHTON	DL	7268186
<u>2021/04/000222</u>	04/02/2021 API	97.50	VND 013502	IN 2020JG369952		CARROLL R CREIGHTON	AS	7268186
<u>2021/04/000222</u>	04/02/2021 API	150.00	VND 013502	IN 2020JG369602		CARROLL R CREIGHTON	JG	7268186
<u>2021/04/000222</u>	04/02/2021 API	307.50	VND 013502	IN 2019JG365132		CARROLL R CREIGHTON	AA	7268186
<u>2021/04/000222</u>	04/02/2021 API	352.50	VND 013502	IN 2020JG37062		CARROLL R CREIGHTON	CD	7268186
<u>2021/04/000222</u>	04/02/2021 API	367.50	VND 013502	IN 2020JG36967		CARROLL R CREIGHTON	SS	7268186
<u>2021/04/000222</u>	04/02/2021 API	382.50	VND 013502	IN 2019JG36564		CARROLL R CREIGHTON	CD	7268186
<u>2021/04/000222</u>	04/02/2021 API	562.50	VND 013502	IN 2019JG36493		CARROLL R CREIGHTON	KS	7268186
<u>2021/04/000222</u>	04/02/2021 API	810.00	VND 013502	IN 2019JG363342		CARROLL R CREIGHTON	TH	7268186
<u>2021/04/000222</u>	04/02/2021 API	142.50	VND 019264	IN 18JG35168		HOPKINS, KLAUSING,	BT	7268187
<u>2021/04/000222</u>	04/02/2021 API	427.50	VND 019264	IN 2020JG36645		HOPKINS, KLAUSING,	JD	7268187
<u>2021/04/000222</u>	04/02/2021 API	577.50	VND 019264	IN 2020JG37135		HOPKINS, KLAUSING,	MC	7268187
<u>2021/04/000222</u>	04/02/2021 API	1,275.00	VND 002563	IN 2020JG37031		JEROME R DOUTE	DT	7268188
<u>2021/04/000222</u>	04/02/2021 API	900.00	VND 002886	IN 2020JG36903		KATY J MCLEOD	BG	7268189
<u>2021/04/000222</u>	04/02/2021 API	262.50	VND 011125	IN 2019JG36052		LINDA GAST GABRIELE	DL	7268190
<u>2021/04/000222</u>	04/02/2021 API	300.00	VND 011125	IN 2019JG364431		LINDA GAST GABRIELE	MF	7268190
<u>2021/04/000222</u>	04/02/2021 API	375.00	VND 011125	IN 2020JG37118		LINDA GAST GABRIELE	SR	7268190
<u>2021/04/000222</u>	04/02/2021 API	450.00	VND 011125	IN 2020JG37097		LINDA GAST GABRIELE	AN	7268190
<u>2021/04/000222</u>	04/02/2021 API	712.50	VND 011125	IN 2019JG361422		LINDA GAST GABRIELE	JV	7268190
<u>2021/04/000222</u>	04/02/2021 API	750.00	VND 011125	IN 2020JG36914		LINDA GAST GABRIELE	BGY	7268190
<u>2021/04/000222</u>	04/02/2021 API	1,312.50	VND 011125	IN 2019JG36374		LINDA GAST GABRIELE	TL	7268190
<u>2021/04/000222</u>	04/02/2021 API	555.00	VND 016432	IN 2018JG35695		ROBERT H MEYER IV	DG	7268191
<u>2021/04/000222</u>	04/02/2021 API	472.50	VND 017010	IN 2020JG37070		THE LAW FIRM OF	ZY	7268192
<u>2021/04/000222</u>	04/02/2021 API	727.50	VND 017010	IN 2020JG37061		THE LAW FIRM OF	PW	7268192
<u>2021/04/000222</u>	04/02/2021 API	1,057.50	VND 017010	IN 2020JG367912		THE LAW FIRM OF	JH	7268192
<u>2021/04/000222</u>	04/02/2021 API	345.00	VND 006133	IN 2020JT27119		WILLIAM H WHITE	BM	7268193
<u>2021/04/000222</u>	04/02/2021 API	675.00	VND 006133	IN 2020JG369401		WILLIAM H WHITE	BH	7268193
<u>2021/04/000222</u>	04/02/2021 API	915.00	VND 006133	IN 2020JG368471		WILLIAM H WHITE	DL	7268193
<u>2021/04/000222</u>	04/02/2021 API	1,957.50	VND 006133	IN 2020JG36850		WILLIAM H WHITE	AT	7268193
<u>2021/04/000376</u>	04/08/2021 API	562.50	VND 013502	IN 2008JP09883		CARROLL R CREIGHTON	AN	7268458
<u>2021/04/000376</u>	04/08/2021 API	1,125.00	VND 013502	IN 19JG36425		CARROLL R CREIGHTON	TB	7268458
<u>2021/04/000592</u>	04/13/2021 API	330.00	VND 000424	IN 2019JG36605		ATHENA J NYERS	RM	7268795



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<u>29901231 360004 DEFENSE OF INDIGEN</u>								
	<u>2021/04/000592</u>	04/13/2021	API	352.50	VND 000424	IN 2019JG36576	ATHENA J NYERS	AL 7268795
	<u>2021/04/000592</u>	04/13/2021	API	585.00	VND 000424	IN 2019JG36592	ATHENA J NYERS	NG 7268795
	<u>2021/04/000592</u>	04/13/2021	API	375.00	VND 013502	IN 2020JG37035	CARROLL R CREIGHTON	JC 7268796
	<u>2021/04/000592</u>	04/13/2021	API	667.50	VND 019264	IN 2019JG36052	HOPKINS, KLAUSING,	LY 7268797
	<u>2021/04/000592</u>	04/13/2021	API	675.00	VND 002886	IN 2020JG366981	KATY J MCLEOD	CG 7268798
	<u>2021/04/000592</u>	04/13/2021	API	307.50	VND 011724	IN 2019JG365761	REEVES & SHERRICK.,	AL 7268799
	<u>2021/04/000592</u>	04/13/2021	API	495.00	VND 011724	IN 2020JG36721	REEVES & SHERRICK.,	JH 7268799
	<u>2021/04/001011</u>	04/22/2021	API	877.50	VND 013502	IN 2017JG342113	CARROLL R CREIGHTON	DS 7269321
	<u>2021/04/001011</u>	04/22/2021	API	277.50	VND 019264	IN 2019JG36334	HOPKINS, KLAUSING,	TH 7269322
	<u>2021/04/001011</u>	04/22/2021	API	382.50	VND 019264	IN 2020JG37156	HOPKINS, KLAUSING,	CF 7269322
	<u>2021/04/001011</u>	04/22/2021	API	555.00	VND 019264	IN 2019JG36004	HOPKINS, KLAUSING,	CH 7269322
	<u>2021/04/001011</u>	04/22/2021	API	615.00	VND 019264	IN 2020JG36884	HOPKINS, KLAUSING,	DN 7269322
	<u>2021/04/001011</u>	04/22/2021	API	645.00	VND 019264	IN 2020JG36874	HOPKINS, KLAUSING,	JD 7269322
	<u>2021/04/001011</u>	04/22/2021	API	315.00	VND 011724	IN 2020JG368311	REEVES & SHERRICK.,	BSB 7269323
	<u>2021/04/001011</u>	04/22/2021	API	675.00	VND 011724	IN 2020JG36760	REEVES & SHERRICK.,	NE 7269323
	<u>2021/04/001011</u>	04/22/2021	API	705.00	VND 011724	IN 2020JG37092	REEVES & SHERRICK.,	CM 7269323
	<u>2021/04/001011</u>	04/22/2021	API	817.50	VND 011724	IN 2020JG37165	REEVES & SHERRICK.,	ZN 7269323
	<u>2021/04/001011</u>	04/22/2021	API	2,865.00	VND 011724	IN 2019JG364711	REEVES & SHERRICK.,	AL 7269323
	<u>2021/04/001011</u>	04/22/2021	API	810.00	VND 006133	IN 2020JG366224	WILLIAM H WHITE	BH 7269324
	<u>2021/04/001011</u>	04/22/2021	API	1,035.00	VND 006133	IN 2020JG367211	WILLIAM H WHITE	MH 7269324
	<u>2021/04/001013</u>	04/21/2021	API	390.00	VND 000424	IN 2020JG37163	ATHENA J NYERS	DS 7269325
	<u>2021/04/001013</u>	04/21/2021	API	82.50	VND 019264	IN 2019JG363571	HOPKINS, KLAUSING,	BH 7269326
	<u>2021/04/001013</u>	04/21/2021	API	255.00	VND 019264	IN 2019JG361431	HOPKINS, KLAUSING,	DWS 7269326
	<u>2021/04/001013</u>	04/21/2021	API	345.00	VND 019264	IN 2015JP122341	HOPKINS, KLAUSING,	LS 7269326
	<u>2021/04/001013</u>	04/21/2021	API	427.50	VND 019264	IN 2019JG365471	HOPKINS, KLAUSING,	RM 7269326
	<u>2021/04/001013</u>	04/21/2021	API	870.00	VND 019264	IN 2018JG34972	HOPKINS, KLAUSING,	JB 7269326
	<u>2021/04/001013</u>	04/21/2021	API	1,552.50	VND 002563	IN 2020JG370311	JEROME R DOUTE	DT 7269327
	<u>2021/04/001013</u>	04/21/2021	API	600.00	VND 002886	IN 2019JG36494	KATY J MCLEOD	AG 7269328
	<u>2021/04/001013</u>	04/21/2021	API	675.00	VND 002886	IN 2020JG367611	KATY J MCLEOD	RS 7269328
	<u>2021/04/001013</u>	04/21/2021	API	382.50	VND 011724	IN 2019JG362221	REEVES & SHERRICK.,	CW 7269329
	<u>2021/04/001013</u>	04/21/2021	API	435.00	VND 011724	IN 2019JG363911	REEVES & SHERRICK.,	AC 7269329
	<u>2021/04/001013</u>	04/21/2021	API	510.00	VND 011724	IN 2020JG36897	REEVES & SHERRICK.,	ED 7269329
	<u>2021/04/001013</u>	04/21/2021	API	562.50	VND 011724	IN 2019JG358591	REEVES & SHERRICK.,	DR 7269329
	<u>2021/04/001013</u>	04/21/2021	API	585.00	VND 011724	IN 2019JG358511	REEVES & SHERRICK.,	TD 7269329
	<u>2021/04/001013</u>	04/21/2021	API	1,755.00	VND 017010	IN 2020JG367411	THE LAW FIRM OF	BJA 7269330
	<u>2021/04/001013</u>	04/21/2021	API	2,707.50	VND 017010	IN 2021JG37184	THE LAW FIRM OF	MN 7269330
	<u>2021/04/001013</u>	04/21/2021	API	495.00	VND 006133	IN 2020JG367552	WILLIAM H WHITE	TM 7269331
	<u>2021/04/001013</u>	04/21/2021	API	705.00	VND 006133	IN 2020JG367532	WILLIAM H WHITE	NH 7269331
	<u>2021/04/001013</u>	04/21/2021	API	750.00	VND 006133	IN 2020JG37116	WILLIAM H WHITE	DC 7269331
	<u>2021/04/001013</u>	04/21/2021	API	1,627.50	VND 006133	IN 2019JG36471	WILLIAM H WHITE	GL 7269331
<u>29901231 360005 DEFENSE OF INDIGEN</u>		0	50,000	29,562.45	9,930.00	.00	20,437.55	59.1%
	<u>2021/04/000228</u>	04/02/2021	API	187.50	VND 013502	IN 21CRB00066	CARROLL R CREIGHTON	MCKENZIE CARABAJAL 7268200
	<u>2021/04/000228</u>	04/02/2021	API	217.50	VND 013502	IN 20CRB02375	CARROLL R CREIGHTON	SHEMYA HALL 7268200
	<u>2021/04/000228</u>	04/02/2021	API	217.50	VND 013502	IN 20CRB02376	CARROLL R CREIGHTON	LATISHA LILES 7268200
	<u>2021/04/000228</u>	04/02/2021	API	277.50	VND 013502	IN 20CRB02383	CARROLL R CREIGHTON	NATHANIEL GIPSON 7268200



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<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2021/04/000228</u>	04/02/2021 API	300.00	VND 013502	IN 20CRB02445		CARROLL R CREIGHTON	ASHLEY UNDERWOOD	7268200
<u>2021/04/000228</u>	04/02/2021 API	330.00	VND 013502	IN 20CRB01647		CARROLL R CREIGHTON	JENNIFER HOLBROOK	7268200
<u>2021/04/000228</u>	04/02/2021 API	75.00	VND 021001	IN 21CRA00419		EKEH CHIMA RALPH	DAVID STEPLETON	7268201
<u>2021/04/000228</u>	04/02/2021 API	75.00	VND 021001	IN 21CRA00425		EKEH CHIMA RALPH	STEPHANIE A SALYER	7268201
<u>2021/04/000228</u>	04/02/2021 API	75.00	VND 011125	IN 21CRA00324		LINDA GAST GABRIELE	RICO K STAFFORD	7268202
<u>2021/04/000228</u>	04/02/2021 API	75.00	VND 011125	IN 21CRA00446		LINDA GAST GABRIELE	JOSHUA DURAN	7268202
<u>2021/04/000228</u>	04/02/2021 API	75.00	VND 011125	IN 21CRA00447		LINDA GAST GABRIELE	EARNEST J FAIR	7268202
<u>2021/04/000228</u>	04/02/2021 API	75.00	VND 011125	IN 21CRA00455		LINDA GAST GABRIELE	JENNIFER N WOODRUF	7268202
<u>2021/04/000230</u>	04/02/2021 API	247.50	VND 017283	IN 0120029		HEARN LAW OFFICE	ROBERT A JULIAN	7268203
<u>2021/04/000230</u>	04/02/2021 API	1,725.00	VND 021509	IN 0120051		WILLIAM T CRAMER	MICHAEL D WRIGHT	7268204
<u>2021/04/000373</u>	04/08/2021 API	1,830.00	VND 017283	IN 0120020		HEARN LAW OFFICE	JOHN R KEHWE	7268456
<u>2021/04/000373</u>	04/08/2021 API	2,340.00	VND 017283	IN 0120010		HEARN LAW OFFICE	KIARRIS M LAWS	7268456
<u>2021/04/000373</u>	04/08/2021 API	982.50	VND 021509	IN 0120034		WILLIAM T CRAMER	ANTHONY DENOYER	7268457
<u>2021/04/000378</u>	04/08/2021 API	75.00	VND 002569	IN 21CRA00468		JERRY O PITTS	ROBERT CHESTNUT	7268459
<u>2021/04/000378</u>	04/08/2021 API	75.00	VND 002569	IN 21CRA00457		JERRY O PITTS	MATTHEW J BELTZ	7268459
<u>2021/04/000378</u>	04/08/2021 API	75.00	VND 011125	IN 21CRA00464		LINDA GAST GABRIELE	JOHN A BUCHANON	7268460
<u>2021/04/000378</u>	04/08/2021 API	75.00	VND 011125	IN 21CRA00482		LINDA GAST GABRIELE	BRIAN GAY	7268460
<u>2021/04/000378</u>	04/08/2021 API	75.00	VND 011125	IN 21CRA00518		LINDA GAST GABRIELE	CHRISTOPHER T DADI	7268460
<u>2021/04/001017</u>	04/21/2021 API	75.00	VND 010872	IN 21CRA00597		CLAYTON P. OSTING	JERRY J SMITH	7269338
<u>2021/04/001017</u>	04/21/2021 API	75.00	VND 002569	IN 21CRA00495		JERRY O PITTS	KELVIN BROWN	7269339
<u>2021/04/001017</u>	04/21/2021 API	75.00	VND 002569	IN 21CRA00556		JERRY O PITTS	LEONARD L HUTCHINS	7269339
<u>2021/04/001017</u>	04/21/2021 API	75.00	VND 002569	IN 21CRA00513		JERRY O PITTS	JOSHUA H TRENKAMP	7269339
<u>2021/04/001017</u>	04/21/2021 API	75.00	VND 002569	IN 20CRA02180		JERRY O PITTS	JONAS G BURGE	7269339
<u>2021/04/001017</u>	04/21/2021 API	75.00	VND 002569	IN 21CRA004571		JERRY O PITTS	MATTHEW J BELTZ	7269339
<u>29901231</u>	<u>370800</u>	0	7,500	3,228.91	.00	4,271.09	.00	100.0%
<u>29901331</u>	<u>350502</u>	75,000	115,000	74,431.70	.00	40,568.30	.00	100.0%
<u>29901431</u>	<u>350508</u>	61,784	61,784	15,446.00	15,446.00	46,338.00	.00	100.0%
<u>2021/04/000231</u>	04/05/2021 API	15,446.00	VND 000138	IN 1ST QTR 2021		ALLEN CO REGIONAL AI	1ST QTR 2021	7268206
TOTAL SERVICES		1,162,353	1,125,958	702,221.19	164,794.83	131,196.31	292,540.75	74.0%
59 MISCELLANEOUS								
<u>29908959</u>	<u>360197</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								
<a href="#">29900093 930001 TRANSFER OUT</a>	311,509	2,966,611	2,922,841.98	176,079.30	.00	43,769.04	98.5%	
<a href="#">2021/04/001322</a> 04/28/2021 GEN	176,079.30	REF			RES #299-21			
<a href="#">29900093 930002 TRANSFER OUT - DJF</a>	373,478	373,478	143,676.65	28,735.33	229,801.35	.00	100.0%	
<a href="#">2021/04/000231</a> 04/05/2021 API	28,735.33	VND 000126 IN 4/2021		ALLEN CO DJFS	4/2021		7268205	
TOTAL TRANSFER OUT	684,987	3,340,089	3,066,518.63	204,814.63	229,801.35	43,769.04	98.7%	
94 ADVANCE OUT								
<a href="#">29900094 940001 ADVANCE OUT</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%	
TOTAL ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%	
TOTAL UNDEFINED	2,049,515	4,668,222	3,937,858.58	370,412.03	360,997.66	369,366.03	92.1%	
TOTAL MISCELLANEOUS	2,049,515	4,668,222	3,937,858.58	370,412.03	360,997.66	369,366.03	92.1%	
TOTAL GENERAL FUND	29,994,790	32,896,537	12,730,705.59	2,529,355.42	4,023,412.98	16,142,418.80	50.9%	
TOTAL EXPENSES	29,994,790	32,896,537	12,730,705.59	2,529,355.42	4,023,412.98	16,142,418.80		





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



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ACCOUNTS FOR: 1070	CLERK OF COURTS	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">10701217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	344,188	354,514	127,364.96	26,091.19	.00	227,148.68	35.9%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	13,043.19	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	13,048.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	48,186	48,186	16,385.60	3,652.77	.00	31,800.72	34.0%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,826.05	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,826.72	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,991	5,140	1,461.97	295.01	.00	3,678.48	28.4%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	147.47	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	147.54	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,700	2,700	2,697.40	2,697.40	.00	2.60	99.9%
<a href="#">2021/04/000016</a>	04/01/2021	GEN	2,697.40	REF			2021 BWC PREMIUM CHARGES		
<a href="#">10701217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	73,000	73,000	25,798.63	6,212.24	.00	47,201.37	35.3%
<a href="#">2021/04/000012</a>	04/01/2021	GEN	-200.00	REF			APRIL WELLNESS CREDIT		
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	3,306.12	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001155</a>	04/26/2021	GEN	-200.00	REF			MAY WELLNESS CREDIT		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	3,306.12	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	800	800	219.05	54.00	.00	580.95	27.4%
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	54.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			473,865	484,340	173,927.61	39,002.61	.00	310,412.80	35.9%
21 MATERIALS & SUPPLIES									
<a href="#">10701221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	17,000	17,000	8,821.03	2,629.45	8,178.97	.00	100.0%





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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>2021/04/000640</u>	04/14/2021 API	7.25 VND	003988 IN	30908TK		PEACOCK WATER	B SUPPLIES (TITLE)	7268897
<u>2021/04/000640</u>	04/14/2021 API	7.25 VND	003988 IN	27826TK		PEACOCK WATER	B SUPPLIES (TITLE)	7268897
<u>2021/04/000641</u>	04/14/2021 API	200.00 VND	000653 IN	CLERKMAR21		BOWSHER GROUP INC	B SUPPLIES (TITLE)	7268880
<u>2021/04/001128</u>	04/23/2021 API	113.90 VND	000164 IN	9901		ALLEN CO AWARDS	B SUPPLIES (TITLE)	7269495
<u>2021/04/001128</u>	04/23/2021 API	491.05 VND	006375 IN	MARCH 21 BANK FEES		PREMIER BANK	ACCT: 104-D-562450	7269504
<u>2021/04/001128</u>	04/23/2021 API	1,810.00 VND	005247 IN	100970		SNOW PRINTING CO	B SUPPLIES (TITLE)	7269508
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	17,500	17,500	8,821.03	2,629.45	8,178.97	500.00	97.1%
31 SERVICES								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000	854.18	854.18	145.82	.00	100.0%
<u>2021/04/001126</u>	04/23/2021 API	704.18 VND	004405 IN	INV148173		PERRY PRO TECH	B REPAIRS (TITLE)	7269503
<u>2021/04/001128</u>	04/23/2021 API	150.00 VND	004405 IN	INC150770		PERRY PRO TECH	B REPAIRS (TITLE)	7269503
<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	854.18	2,154.82	.00	100.0%
	TOTAL UNDEFINED	497,075	507,550	186,303.82	42,486.24	10,333.79	310,912.80	38.7%
	TOTAL UNDEFINED	497,075	507,550	186,303.82	42,486.24	10,333.79	310,912.80	38.7%
	TOTAL CLERK OF COURTS TITLE	497,075	507,550	186,303.82	42,486.24	10,333.79	310,912.80	38.7%
	TOTAL EXPENSES	497,075	507,550	186,303.82	42,486.24	10,333.79	310,912.80	



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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								
<a href="#">17001155 350952</a>	<a href="#">TREAS SALE UNCLAIM</a>	2,519	2,519	.00	.00	.00	2,519.03	.0%
<a href="#">17001155 350953</a>	<a href="#">5 YR UNCLAIMED</a>	14,600	14,600	10,222.38	7,179.59	.00	4,377.80	70.0%
	<a href="#">2021/04/001336</a> 04/28/2021 GEN	7,179.59	REF			1ST QTR 2021 UCF MOVE TO GF		
<a href="#">17001155 350955</a>	<a href="#">TREAS SALE REISSUE</a>	20,000	20,000	5,784.26	.00	.00	14,215.74	28.9%
<a href="#">17001155 350957</a>	<a href="#">5 YR UNCLAIMED RES</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL OTHER FINANCING USES		77,119	77,119	16,006.64	7,179.59	.00	61,112.57	20.8%
TOTAL UNDEFINED		77,119	77,119	16,006.64	7,179.59	.00	61,112.57	20.8%
TOTAL UNDEFINED		77,119	77,119	16,006.64	7,179.59	.00	61,112.57	20.8%
TOTAL UNCLAIMED MONEY		77,119	77,119	16,006.64	7,179.59	.00	61,112.57	20.8%
TOTAL EXPENSES		77,119	77,119	16,006.64	7,179.59	.00	61,112.57	



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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	51,029.72	11,198.40	.00	99,970.28	33.8%	
<u>2021/04/000465</u> 04/14/2021 PRJ	5,599.20	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	5,599.20	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	27,200	27,200	9,236.41	2,026.92	.00	17,963.59	34.0%	
<u>2021/04/000465</u> 04/14/2021 PRJ	1,013.46	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	1,013.46	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	2,200	2,200	696.77	153.46	.00	1,503.23	31.7%	
<u>2021/04/000465</u> 04/14/2021 PRJ	76.73	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	76.73	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	1,183.39	1,183.39	.00	-1,183.39	100.0%*	
<u>2021/04/000016</u> 04/01/2021 GEN	1,183.39	REF			2021 BWC PREMIUM CHARGES			
<u>18601317 175001 MEDICAL PREMIUMS</u>	22,000	22,000	7,969.46	1,662.42	.00	14,030.54	36.2%	
<u>2021/04/000465</u> 04/14/2021 PRJ	831.21	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	831.21	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	72.00	18.00	.00	240.00	23.1%	
<u>2021/04/001167</u> 04/28/2021 PRJ	18.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	202,712	202,712	70,187.75	16,242.59	.00	132,524.25	34.6%	
TOTAL UNDEFINED	202,712	202,712	70,187.75	16,242.59	.00	132,524.25	34.6%	
TOTAL UNDEFINED	202,712	202,712	70,187.75	16,242.59	.00	132,524.25	34.6%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
	TOTAL SHERIFF'S ROTARY	202,712	202,712	70,187.75	16,242.59	.00	132,524.25	34.6%
	TOTAL EXPENSES	202,712	202,712	70,187.75	16,242.59	.00	132,524.25	



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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								
<a href="#">19921231</a>	<a href="#">390950</a>							
	M I COSTS EXP	5,000	11,267	4,664.71	333.50	.00	6,602.40	41.4%
<a href="#">2021/04/001002</a>	04/21/2021 API	310.50 VND	019695 IN MI 32 466	3-19-21	FRANKLIN COUNTY PROB	MI 32 466	- ANTONI	7269310
<a href="#">2021/04/001002</a>	04/21/2021 API	23.00 VND	000161 IN 2021 MN 16	03-31-21	ALLEN CO SHERIFF	MN 16	- ELIZABETH	7269306
TOTAL SERVICES		5,000	11,267	4,664.71	333.50	.00	6,602.40	41.4%
TOTAL UNDEFINED		5,000	11,267	4,664.71	333.50	.00	6,602.40	41.4%
TOTAL UNDEFINED		5,000	11,267	4,664.71	333.50	.00	6,602.40	41.4%
TOTAL M I CASES-PROBATE CT		5,000	11,267	4,664.71	333.50	.00	6,602.40	41.4%
TOTAL EXPENSES		5,000	11,267	4,664.71	333.50	.00	6,602.40	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>23023151 800006 ISSUE II PRINCIPLE</u>	123,560	123,560	.00	.00	.00	123,560.02	.0%	
TOTAL NOTE PRINCIPAL	123,560	123,560	.00	.00	.00	123,560.02	.0%	
TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%	
TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%	
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<u>23023017 170001 SALARY - OFFICIALS</u>	117,732	117,732	37,953.91	9,031.50	.00	79,778.09	32.2%	
<u>2021/04/000465</u> 04/14/2021 PRJ	4,515.75	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	4,515.75	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>23023017 170005 SALARY - EMPLOYEES</u>	560,000	560,000	189,540.05	42,120.01	.00	370,459.95	33.8%	
<u>2021/04/000465</u> 04/14/2021 PRJ	21,060.01	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	21,060.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>23023017 170033 SALARY - ENG. INTE</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%	
<u>23023017 171001 PERS</u>	100,000	100,000	31,849.14	7,161.21	.00	68,150.86	31.8%	
<u>2021/04/000465</u> 04/14/2021 PRJ	3,580.61	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	3,580.60	REF 042821			WARRANT=042821	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
<a href="#">23023017</a>	<a href="#">172001</a> <u>MEDICARE</u>	10,000	10,000	3,139.19	700.72	.00	6,860.81	31.4%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	350.36	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	350.36	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	2,000	5,429	5,428.94	5,428.94	.00	.00	100.0%
<a href="#">2021/04/000016</a>	04/01/2021 GEN	5,428.94	REF			2021 BWC PREMIUM CHARGES		
<a href="#">23023017</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	110,000	110,000	36,740.08	8,785.02	.00	73,259.92	33.4%
<a href="#">2021/04/000012</a>	04/01/2021 GEN	-400.00	REF			APRIL WELLNESS CREDIT		
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	4,792.51	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001155</a>	04/26/2021 GEN	-400.00	REF			MAY WELLNESS CREDIT		
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	4,792.51	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	650	650	216.00	54.00	.00	434.00	33.2%
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	54.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		915,382	918,811	304,867.31	73,281.40	.00	613,943.63	33.2%

21 MATERIALS & SUPPLIES

<a href="#">23023021</a>	<a href="#">211000</a> <u>OFFICE</u>	25,000	25,000	5,262.14	1,858.01	9,737.86	10,000.00	60.0%
<a href="#">2021/04/000112</a>	04/01/2021 API	115.00	VND 007429 IN 225716			INTERCONTINENTAL	ACCT#1038 ~ ALLEN	7267974
<a href="#">2021/04/000441</a>	04/08/2021 API	47.70	VND 000250 IN 144034			PERRY PRO TECH	ACCT#ALLEN CO ENGI	7268525
<a href="#">2021/04/000561</a>	04/12/2021 API	186.93	VND 002223 IN 4970213052			HOME CITY ICE CO	ACCT#6501000876 ~	7268724
<a href="#">2021/04/000628</a>	04/14/2021 APM	-7.00	VND 000719 IN 3-25-2021			BRION E RHODES	REIMBURSEMENT/STAT	
<a href="#">2021/04/000643</a>	04/14/2021 API	136.02	VND 001918 IN 1461135-0			FRIENDS OFFICE	ACCT#33741 ~ ALLEN	7268889
<a href="#">2021/04/000918</a>	04/19/2021 API	1,117.22	VND 018970 IN 21640			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7269258
<a href="#">2021/04/000918</a>	04/19/2021 API	248.94	VND 018970 IN 216400			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7269258
<a href="#">2021/04/001257</a>	04/26/2021 API	13.20	VND 011884 IN 157906			NORTHWIND SAFETY COR	ACCT#137 ~ ALLEN C	7269687
TOTAL MATERIALS & SUPPLIES		25,000	25,000	5,262.14	1,858.01	9,737.86	10,000.00	60.0%

31 SERVICES

<a href="#">23023031</a>	<a href="#">360401</a> <u>TRAVEL</u>	10,000	10,000	993.80	7.00	1,993.00	7,013.20	29.9%
<a href="#">2021/04/000918</a>	04/19/2021 API	7.00	VND 018975 IN STMT 4-30-2021			JP MORGAN CHASE BANK	ACCT#5563750000640	7269247





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
<u>23023031 360431 SAFETY/MEETINGS</u>	800	800	78.13	78.13	721.87	.00	100.0%	
<u>2021/04/000918</u> 04/19/2021 API	78.13 VND	018975 IN	4-30-21 STATEMENT	JP MORGAN CHASE BANK	ACCT#5563758139474		7269248	
TOTAL SERVICES	10,800	10,800	1,071.93	85.13	2,714.87	7,013.20	35.1%	
41 CAPITAL OUTLAY								
<u>23023041 410402 EQUIPMENT - OFFICE</u>	70,000	70,000	9,381.73	1,376.69	944.83	59,673.44	14.8%	
<u>2021/04/000300</u> 04/06/2021 API	235.70 VND	003395 IN	439706169	LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL		7268292	
<u>2021/04/000565</u> 04/12/2021 API	629.31 VND	003395 IN	440209997	LYON FINANCIAL SERVI	ACCT#1280188 ~ALL		7268729	
<u>2021/04/001250</u> 04/27/2021 API	511.68 VND	000885 IN	C266711	CDW GOVERNMENT INC	ACCT#1960659 ~ ALL		7269667	
TOTAL CAPITAL OUTLAY	70,000	70,000	9,381.73	1,376.69	944.83	59,673.44	14.8%	
TOTAL ENGINEER-ADMINISTRATION	1,021,182	1,024,611	320,583.11	76,601.23	13,397.56	690,630.27	32.6%	
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117 170005 SALARY - EMPLOYEES</u>	1,100,000	1,100,000	379,284.17	81,609.38	.00	720,715.83	34.5%	
<u>2021/04/000465</u> 04/14/2021 PRJ	40,467.54 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u> 04/28/2021 PRJ	41,141.84 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY			
<u>23023117 170009 SALARY - SUMMER LA</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%	
<u>23023117 171001 PERS</u>	155,000	155,000	52,539.63	11,425.26	.00	102,460.37	33.9%	
<u>2021/04/000465</u> 04/14/2021 PRJ	5,665.42 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u> 04/28/2021 PRJ	5,759.84 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY			
<u>23023117 172001 MEDICARE</u>	16,000	16,000	5,199.32	1,102.03	.00	10,800.68	32.5%	
<u>2021/04/000465</u> 04/14/2021 PRJ	546.33 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u> 04/28/2021 PRJ	555.70 REF	042821		WARRANT=042821	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
<u>23023117 173001</u>	<u>WORKMEN'S COMPENSA</u>	6,000	8,856	8,855.81	8,855.81	.00	.00	100.0%
<u>2021/04/000016</u>	04/01/2021 GEN	8,855.81	REF			2021 BWC PREMIUM CHARGES		
<u>23023117 175001</u>	<u>MEDICAL PREMIUMS</u>	185,000	185,000	62,927.97	15,962.16	.00	122,072.03	34.0%
<u>2021/04/000012</u>	04/01/2021 GEN	-475.00	REF			APRIL WELLNESS CREDIT		
<u>2021/04/000465</u>	04/14/2021 PRJ	8,411.90	REF 041421			WARRANT=041421 RUN=1 BIWEEKLY		
<u>2021/04/001155</u>	04/26/2021 GEN	-475.00	REF			MAY WELLNESS CREDIT		
<u>2021/04/001167</u>	04/28/2021 PRJ	8,500.26	REF 042821			WARRANT=042821 RUN=1 BIWEEKLY		
<u>23023117 175003</u>	<u>A/C LIFE INSURANCE</u>	1,400	1,400	441.60	115.80	.00	958.40	31.5%
<u>2021/04/001167</u>	04/28/2021 PRJ	115.80	REF 042821			WARRANT=042821 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,493,400	1,496,256	509,248.50	119,070.44	.00	987,007.31	34.0%
21 MATERIALS & SUPPLIES								
<u>23023121 215001</u>	<u>Misc. Supplies</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>	1,200,000	1,232,143	236,693.87	20,951.07	362,797.43	632,651.83	48.7%
<u>2021/04/000298</u>	04/05/2021 API	1,168.37	VND 003957 IN 750720			NATIONAL LIME AND ST ACCT#018249-021 ~		7268297
<u>2021/04/000298</u>	04/05/2021 API	241.25	VND 003957 IN 750721			NATIONAL LIME AND ST ACCT#018249-022 ~		7268297
<u>2021/04/000561</u>	04/12/2021 API	2,741.31	VND 016697 IN 202104-K0014			K-TECH SPECIALTY ACCT#4362 ~ ALLEN		7268726
<u>2021/04/000918</u>	04/19/2021 API	248.40	VND 000629 IN 106328			BLUFFTON STONE CO ACCT#ALLEN CO ENGI		7269237
<u>2021/04/000918</u>	04/19/2021 API	25.20	VND 019674 IN 026057A			TERRELL ACQUISITIONS ACCT#1030 ~ ALLEN		7269255
<u>2021/04/000989</u>	04/21/2021 API	14,844.06	VND 000629 IN 106493			BLUFFTON STONE CO ACCT#ALLEN CO ENGI		7269286
<u>2021/04/000995</u>	04/21/2021 API	49.99	VND 003204 IN 35961			SHAWNEE ACE HARDWARE ACCT#10135 ~ ALLEN		7269300
<u>2021/04/001250</u>	04/27/2021 API	351.54	VND 005187 IN 2251395			SHELLY MATERIALS ACCT#10099 ~ ALLEN		7269693
<u>2021/04/001255</u>	04/26/2021 API	90.95	VND 012696 IN 2222123			HERITAGE COOPERATIVE ACCT#13289 ~ ALLEN		7269679
<u>2021/04/001261</u>	04/27/2021 API	1,190.00	VND 021835 IN 24206			D & E AGRI-SERVICE ACCT#ALLEN CO ENGI		7269671
<u>23023121 217005</u>	<u>TRAFFIC MATERIALS</u>	120,000	120,000	17,802.47	7,282.79	62,381.28	39,816.25	66.8%
<u>2021/04/000112</u>	04/01/2021 API	3,600.00	VND 000005 IN 174033			A & A SAFETY INC ACCT#ALLEN CO ENGI		7267963
<u>2021/04/000918</u>	04/19/2021 API	23.93	VND 008047 IN TERM#POS5110B			UPS STORE 5110 ACCT#110069 ~ ALLE		7269257
<u>2021/04/001250</u>	04/27/2021 API	2,665.00	VND 000458 IN 65011			BALDWIN & SOURS ACCT#ALLEN CO ENGI		7269664
<u>2021/04/001250</u>	04/27/2021 API	12.18	VND 005206 IN 6291-4			THE SHERWIN WILLIAMS ACCT#6560-5565-4 ~		7269695
<u>2021/04/001255</u>	04/26/2021 API	981.68	VND 005206 IN 3185-4			THE SHERWIN WILLIAMS ACCT#6560-5565-4 ~		7269696



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		1,322,500	1,354,643	254,496.34	28,233.86	425,178.71	674,968.08	50.2%
31 SERVICES								
<u>23023131 340520 SERVICES-ENGINEERI</u>		30,000	40,670	18,553.29	18,553.29	9,606.65	12,510.00	69.2%
<u>2021/04/000990</u>	04/21/2021 API	9,169.94	VND 006475 IN 0118923A-007		LJB INC	WAPAK RD REALIGNME		7269296
<u>2021/04/000990</u>	04/21/2021 API	2,320.00	VND 006475 IN 0118923A-007 0		LJB INC	ACCT#ALLEN CO ENGI		7269296
<u>2021/04/000990</u>	04/21/2021 API	5,563.35	VND 006475 IN 0118923A-007 0		LJB INC	ACCT#ALLEN CO ENGI		7269296
<u>2021/04/001257</u>	04/26/2021 API	1,000.00	VND 009297 IN 016631 #3		DLZ OHIO, INC	PROJ#2021100400 ~		7269673
<u>2021/04/001257</u>	04/26/2021 API	500.00	VND 009297 IN 016642 #4		DLZ OHIO, INC	PROJ#2021100400 ~		7269672
TOTAL SERVICES		30,000	40,670	18,553.29	18,553.29	9,606.65	12,510.00	69.2%
41 CAPITAL OUTLAY								
<u>23023141 410001 LAND</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>23023141 410050 ROAD PROJECTS - SU</u>		1,791,016	1,773,876	50,317.18	42,200.00	1,249,339.27	474,219.05	73.3%
<u>2021/04/000994</u>	04/21/2021 API	42,200.00	VND 005803 IN 11346		TREASURER,	STATE OF PID#114150 ~ ALLEN		7269301
<u>23023141 410828 SCRAP TIRE GR MATC</u>		0	251,169	251,169.00	.00	.00	.00	100.0%
<u>23023141 410915 TRANSER-PROJECT CO</u>		0	6,140	6,139.90	6,139.90	.00	.00	100.0%
<u>2021/04/001254</u>	04/26/2021 API	6,139.90	VND 000128 IN 4-26-2021		ALLEN CO ENGINEER	2020 ROADSIDE SPRA		7269663
TOTAL CAPITAL OUTLAY		1,796,016	2,036,184	307,626.08	48,339.90	1,249,339.27	479,219.05	76.5%
93 TRANSFER OUT								
<u>23023193 930001 TRANSFER OUT</u>		107,222	108,058	108,057.50	835.31	.00	.00	100.0%
<u>2021/04/001372</u>	04/29/2021 GEN	835.31	REF		RES #319-21			



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	107,222	108,058	108,057.50	835.31	.00	.00	100.0%
	TOTAL ENGINEER-ROADS	4,749,138	5,035,811	1,197,981.71	215,032.80	1,684,124.63	2,153,704.44	57.2%
<hr/> 232 ENGINEER-BRIDGES								
<hr/> 17 PERSONAL SERVICES								
<a href="#">23023217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	535,000	535,000	179,314.71	38,891.22	.00	355,685.29	33.5%
	<a href="#">2021/04/000465</a> 04/14/2021 PRJ	19,445.61	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	19,445.61	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">170009 SALARY - SUMMER LA</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">23023217</a>	<a href="#">171001 PERS</a>	75,000	75,000	25,104.01	5,444.76	.00	49,895.99	33.5%
	<a href="#">2021/04/000465</a> 04/14/2021 PRJ	2,722.38	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	2,722.38	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">172001 MEDICARE</a>	7,800	7,800	2,436.84	520.98	.00	5,363.16	31.2%
	<a href="#">2021/04/000465</a> 04/14/2021 PRJ	260.49	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	260.49	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	3,000	4,232	4,231.98	4,231.98	.00	.00	100.0%
	<a href="#">2021/04/000016</a> 04/01/2021 GEN	4,231.98	REF			2021 BWC PREMIUM CHARGES		
<a href="#">23023217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	125,000	125,000	37,139.19	9,022.16	.00	87,860.81	29.7%
	<a href="#">2021/04/000012</a> 04/01/2021 GEN	-225.00	REF			APRIL WELLNESS CREDIT		
	<a href="#">2021/04/000465</a> 04/14/2021 PRJ	4,736.08	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
	<a href="#">2021/04/001155</a> 04/26/2021 GEN	-225.00	REF			MAY WELLNESS CREDIT		
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	4,736.08	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	700	700	220.20	54.00	.00	479.80	31.5%
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	54.00	REF 042821			WARRANT=042821	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	248,446.93	58,165.10	.00	504,285.05	33.0%
21 MATERIALS & SUPPLIES								
<u>23023221 217006 MATERIALS- BRIDGE</u>		130,000	130,000	33,700.79	9,124.85	42,253.71	54,045.50	58.4%
<u>2021/04/000112</u>	04/01/2021 API	60.00	VND 003209	IN 01-105970		BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7267967
<u>2021/04/000112</u>	04/01/2021 API	3,487.50	VND 001799	IN 324437		ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7267973
<u>2021/04/000298</u>	04/05/2021 API	132.46	VND 000076	IN 9978450214		AIRGAS USA, LLC	ACCT#1388300 ~ ALL	7268279
<u>2021/04/000298</u>	04/05/2021 API	433.75	VND 001799	IN 326557		ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7268287
<u>2021/04/000298</u>	04/05/2021 API	372.63	VND 005920	IN 23345549		MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7268293
<u>2021/04/000300</u>	04/06/2021 API	210.00	VND 006290	IN 3-31-2021		FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7268288
<u>2021/04/000445</u>	04/09/2021 API	534.50	VND 012696	IN 2222067		HERITAGE COOPERATIVE	ACCT#13289 ~ ALLEN	7268518
<u>2021/04/000561</u>	04/12/2021 API	69.12	VND 003226	IN 2103-036249		LIMA LUMBER CO	ACCT#ALLEN CO ENGI	7268727
<u>2021/04/000567</u>	04/13/2021 API	460.74	VND 001822	IN 5844551		EVERETT J PRESCOTT I	ACCT#5802 ~ ALLEN	7268722
<u>2021/04/000645</u>	04/14/2021 API	282.75	VND 001799	IN 330675		ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7268888
<u>2021/04/000918</u>	04/19/2021 API	1,163.54	VND 003957	IN 752943		NATIONAL LIME AND ST	ACCT#018249-021 ~	7269251
<u>2021/04/001250</u>	04/27/2021 API	130.00	VND 001775	IN 211055		EOLM INC	ACCT#ALLEN CO ENGI	7269675
<u>2021/04/001250</u>	04/27/2021 API	130.00	VND 001775	IN 211041		EOLM INC	ACCT#ALLEN CO ENGI	7269675
<u>2021/04/001250</u>	04/27/2021 API	80.19	VND 005920	IN 0023442956		MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7269683
<u>2021/04/001255</u>	04/26/2021 API	1,509.01	VND 001841	IN 322986		FASTENAL CO	ACCT#ALLEN CO ENGI	7269677
<u>2021/04/001255</u>	04/26/2021 API	37.20	VND 005920	IN 0023438032		MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7269682
<u>2021/04/001255</u>	04/26/2021 API	31.46	VND 005920	IN 0023437850		MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7269682
<u>23023221 217007 SURVEY MATERIALS /</u>		7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		137,500	137,500	33,700.79	9,124.85	42,253.71	61,545.50	55.2%
31 SERVICES								
<u>23023231 340520 SERVICES-ENGINEERI</u>		122,500	128,308	27,753.08	19,565.00	56,980.00	43,575.06	66.0%
<u>2021/04/000993</u>	04/21/2021 API	19,565.00	VND 021215	IN 9321		WALLACE & PANCHER	PRJ#21617 ~ METCAL	7269304
TOTAL SERVICES		122,500	128,308	27,753.08	19,565.00	56,980.00	43,575.06	66.0%
41 CAPITAL OUTLAY								
<u>23023241 410001 LAND</u>		5,000	5,000	461.00	461.00	4,539.00	.00	100.0%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2021/04/001252</a>	04/26/2021 API	461.00 VND	007213 IN	EASEMENT PURCHASE	NEFF FARMS, INC	NEFF RD BRIDGE ~ A	7269685	
<a href="#">23023241 410599</a>	PROJECTS-SUNDRY	67,500	67,500	.00	.00	.00	67,500.00	.0%
TOTAL CAPITAL OUTLAY		72,500	72,500	461.00	461.00	4,539.00	67,500.00	6.9%
51 NOTE PRINCIPAL								
<a href="#">23023251 800004</a>	ISSUE II PRINCIPAL	21,540	28,907	.00	.00	.00	28,907.14	.0%
<a href="#">23023251 800006</a>	ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
TOTAL NOTE PRINCIPAL		28,302	35,669	.00	.00	.00	35,668.74	.0%
TOTAL ENGINEER-BRIDGES		1,112,302	1,126,709	310,361.80	87,315.95	103,772.71	712,574.35	36.8%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<a href="#">23023321 217006</a>	GARAGE MATERIALS	15,000	15,000	1,456.04	450.54	3,543.96	10,000.00	33.3%
<a href="#">2021/04/000112</a>	04/01/2021 API	223.32 VND	000735 IN	249559	BROWN SUPPLY CO	ACCT#160165 ~ ALLE	7267968	
<a href="#">2021/04/000918</a>	04/19/2021 API	227.22 VND	000735 IN	250424	BROWN SUPPLY CO	ACCT#160165 ~ ALLE	7269238	
TOTAL MATERIALS & SUPPLIES		15,000	15,000	1,456.04	450.54	3,543.96	10,000.00	33.3%
31 SERVICES								
<a href="#">23023331 330640</a>	EQUIPMENT REPAIRS	200,000	200,000	58,098.30	12,375.55	18,475.40	123,426.30	38.3%
<a href="#">2021/04/000112</a>	04/01/2021 API	169.44 VND	019298 IN	628723	PALMER BOLT & SUPPLY	ACCT#ALLEN CO ENGI	7267978	
<a href="#">2021/04/000112</a>	04/01/2021 API	16.20 VND	005718 IN	14955	TOM AHL BUICK INC	ACCT#B2283196 ~ AL	7267981	
<a href="#">2021/04/000112</a>	04/01/2021 API	46.73 VND	005741 IN	312334601	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7267982	
<a href="#">2021/04/000298</a>	04/05/2021 API	6.61 VND	016497 IN	122568	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7268281	





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2021

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
<u>2021/04/000298</u>	04/05/2021 API	43.54 VND	016497 IN	122861		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7268281
<u>2021/04/000298</u>	04/05/2021 API	113.20 VND	016497 IN	122922		AUTOMOTIVE &	ACCT#1214 ~ALLEN C	7268281
<u>2021/04/000298</u>	04/05/2021 API	40.86 VND	016497 IN	123112		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7268281
<u>2021/04/000298</u>	04/05/2021 API	27.04 VND	016497 IN	123329		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7268281
<u>2021/04/000298</u>	04/05/2021 API	150.93 VND	016497 IN	123551		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7268281
<u>2021/04/000298</u>	04/05/2021 API	19.15 VND	016497 IN	123588		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7268281
<u>2021/04/000298</u>	04/05/2021 API	10.04 VND	016497 IN	123885		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7268281
<u>2021/04/000298</u>	04/05/2021 API	198.36 VND	016497 IN	124007		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7268281
<u>2021/04/000298</u>	04/05/2021 API	23.95 VND	016497 IN	124633		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7268281
<u>2021/04/000298</u>	04/05/2021 API	95.75 VND	016497 IN	124286&124285		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7268281
<u>2021/04/000298</u>	04/05/2021 API	3.90 VND	016497 IN	124832		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7268281
<u>2021/04/000298</u>	04/05/2021 API	5.85 VND	016497 IN	124855		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7268281
<u>2021/04/000298</u>	04/05/2021 API	9.90 VND	016497 IN	124961		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7268281
<u>2021/04/000298</u>	04/05/2021 API	225.91 VND	016497 IN	125017&125018		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7268281
<u>2021/04/000298</u>	04/05/2021 API	102.12 VND	008688 IN	031833		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7268295
<u>2021/04/000298</u>	04/05/2021 API	12.60 VND	020959 IN	4832-349447		O'REILLY AUTO ENTER	ACCT#1682619 ~ ALL	7268299
<u>2021/04/000298</u>	04/05/2021 API	80.17 VND	020959 IN	4832-348917&348821		O'REILLY AUTO ENTER	ACCT#1682619 ~ ALL	7268300
<u>2021/04/000441</u>	04/08/2021 API	82.54 VND	000515 IN	204187		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7268514
<u>2021/04/000441</u>	04/08/2021 API	145.61 VND	009446 IN	8773693		KIMBALL MIDWEST	ACCT#57969 ~ ALLEN	7268519
<u>2021/04/000441</u>	04/08/2021 API	1,085.78 VND	006407 IN	7454820		OLD DOMINION BRUSH	ACCT#33172247 ~ AL	7268524
<u>2021/04/000441</u>	04/08/2021 API	95.80 VND	004181 IN	PS080285155		OHIO CAT	ACCT#2011010 ~ ALL	7268522
<u>2021/04/000441</u>	04/08/2021 API	366.04 VND	011776 IN	31200-00		TERMINAL SUPPLY	ACCT#14079 ~ ALLEN	7268528
<u>2021/04/000441</u>	04/08/2021 API	46.36 VND	005741 IN	312340801		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7268529
<u>2021/04/000441</u>	04/08/2021 API	86.48 VND	005741 IN	312348501		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7268529
<u>2021/04/000561</u>	04/12/2021 API	149.94 VND	003983 IN	01-12942		NEIDERTS MOWERS	ACCT#4192283196 ~	7268731
<u>2021/04/000918</u>	04/19/2021 API	241.23 VND	008704 IN	1-352470		ALL SERVICE	ACCT#ALLEN CO ENGI	7269232
<u>2021/04/000918</u>	04/19/2021 API	310.12 VND	021536 IN	0327432		BEAVER RESEARCH	ACCT#ALL056 ~ ALLE	7269236
<u>2021/04/000918</u>	04/19/2021 API	97.76 VND	001664 IN	5618 & 5495		E & R TRAILER SALES	ACCT#02893 ~ ALLEN	7269241
<u>2021/04/000918</u>	04/19/2021 API	1,222.72 VND	001664 IN	1939		E & R TRAILER SALES	ACCT#02893 ~ ALLEN	7269242
<u>2021/04/000918</u>	04/19/2021 API	654.57 VND	015225 IN	001-1530070		FORCE AMERICA	ACCT#110220 ~ ALLE	7269245
<u>2021/04/000918</u>	04/19/2021 API	314.25 VND	006547 IN	16753224		HERITAGE-CRYSTAL CLE	ACCT#96456 ~ ALLEN	7269246
<u>2021/04/000918</u>	04/19/2021 API	666.78 VND	011687 IN	36238		L & M TIRE, LLC	ACCT#ALLEN CO ENG	7269249
<u>2021/04/000918</u>	04/19/2021 API	604.96 VND	015713 IN	3022607914&28723		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7269254
<u>2021/04/000918</u>	04/19/2021 API	50.34 VND	015713 IN	3023006458		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7269254
<u>2021/04/000918</u>	04/19/2021 API	238.75 VND	015713 IN	3022994802		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7269254
<u>2021/04/000918</u>	04/19/2021 API	13.37 VND	015713 IN	3023033416		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7269254
<u>2021/04/000918</u>	04/19/2021 API	50.34 VND	015713 IN	3023019354		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7269254
<u>2021/04/000918</u>	04/19/2021 API	253.36 VND	015713 IN	3023078097		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7269254
<u>2021/04/000995</u>	04/21/2021 API	85.86 VND	014247 IN	61322228		TRIAD TECHNOLOGIES	ACCT#112974 ~ ALLE	7269302
<u>2021/04/001250</u>	04/27/2021 API	1,179.54 VND	015713 IN	3023219093		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7269692
<u>2021/04/001250</u>	04/27/2021 API	506.62 VND	015713 IN	30232190930		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7269692
<u>2021/04/001255</u>	04/26/2021 API	39.00 VND	003983 IN	01-13336		NEIDERTS MOWERS	ACCT#4192283196 ~	7269686
<u>2021/04/001255</u>	04/26/2021 API	193.48 VND	020959 IN	4832-349578		O'REILLY AUTO ENTER	ACCT#1682619 ~ ALL	7269688
<u>2021/04/001255</u>	04/26/2021 API	47.36 VND	020959 IN	4832-350889		O'REILLY AUTO ENTER	ACCT#1682619 ~ ALL	7269688
<u>2021/04/001255</u>	04/26/2021 API	47.36 VND	020959 IN	4832-351045		O'REILLY AUTO ENTER	ACCT#1682619 ~ ALL	7269688
<u>2021/04/001255</u>	04/26/2021 API	120.00 VND	004643 IN	229173		RAABE FORD LINCOLN M	ACCT#14332 ~ ALLEN	7269691
<u>2021/04/001256</u>	04/26/2021 API	959.00 VND	008688 IN	042121		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7269684



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2021/04/001256</u>	04/26/2021 API	1,017.98 VND	008688 IN	0421210		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7269684
<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>	115,000	115,000	95,250.21	21,568.63	10,172.08	9,577.71	91.7%
<u>2021/04/000112</u>	04/01/2021 API	394.48 VND	001046 IN	3-25-2021		CITY OF LIMA UTILITI	ACCT#001820 ~ ALLE	7267972
<u>2021/04/000112</u>	04/01/2021 API	131.40 VND	001046 IN	3-18-2021		CITY OF LIMA UTILITI	ACCT#065925 ~ ALLE	7267971
<u>2021/04/000112</u>	04/01/2021 API	1,150.00 VND	015329 IN	3302021001		LONDELL L SMITH	ACCT#ALLEN CO ENG	7267975
<u>2021/04/000112</u>	04/01/2021 API	106.35 VND	004065 IN	237784		NORTHWESTERN OHIO	ACCT#ALLCE202 ~ AL	7267976
<u>2021/04/000112</u>	04/01/2021 API	45.38 VND	000217 IN	45.38		OHIO POWER COMPANY	ACCT#078-435-537-0	7267977
<u>2021/04/000112</u>	04/01/2021 API	1,543.66 VND	000217 IN	1543.66		OHIO POWER COMPANY	ACCT#076-865-537-0	7267977
<u>2021/04/000112</u>	04/01/2021 API	174.26 VND	000217 IN	174.26		OHIO POWER COMPANY	ACCT#077-513-562-2	7267977
<u>2021/04/000112</u>	04/01/2021 API	250.54 VND	000217 IN	250.54		OHIO POWER COMPANY	ACCT#070-713-562-1	7267977
<u>2021/04/000112</u>	04/01/2021 API	336.00 VND	000217 IN	336.00		OHIO POWER COMPANY	ACCT#074-413-562-2	7267977
<u>2021/04/000112</u>	04/01/2021 API	92.52 VND	000217 IN	92.52		OHIO POWER COMPANY	ACCT#079-260-030-1	7267977
<u>2021/04/000112</u>	04/01/2021 API	45.82 VND	000217 IN	45.82		OHIO POWER COMPANY	ACCT#071-637-946-0	7267977
<u>2021/04/000112</u>	04/01/2021 API	307.70 VND	012761 IN	3-19-2021		UNITED TELEPHONE	ACCT#302137789 ~ A	7267983
<u>2021/04/000112</u>	04/01/2021 API	263.35 VND	006059 IN	770433627781		WASTE MANAGEMENT OF	ACCT#28096112003 ~	7267984
<u>2021/04/000298</u>	04/05/2021 API	37.23 VND	000217 IN	37.23		OHIO POWER COMPANY	ACCT#074-635-309-0	7268303
<u>2021/04/000441</u>	04/08/2021 API	47.95 VND	000217 IN	47.95		OHIO POWER COMPANY	ACCT#076-219-032-1	7268523
<u>2021/04/000441</u>	04/08/2021 API	49.04 VND	000217 IN	49.04		OHIO POWER COMPANY	ACCT#071-952-168-0	7268523
<u>2021/04/000441</u>	04/08/2021 API	45.77 VND	000217 IN	45.77		OHIO POWER COMPANY	ACCT#078-744-699-0	7268523
<u>2021/04/000441</u>	04/08/2021 API	6.48 VND	001873 IN	121457534		FIRST COMMUNICATIONS	ACCT#4192283196 ~	7268517
<u>2021/04/000441</u>	04/08/2021 API	339.75 VND	003243 IN	7166		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7268520
<u>2021/04/000441</u>	04/08/2021 API	57.21 VND	005669 IN	009497402040221		SPECTRUM BUSINESS	ACCT#10202-0094974	7268527
<u>2021/04/000441</u>	04/08/2021 API	170.52 VND	005948 IN	9876948633		VERIZON WIRELESS	ACCT#681918262-000	7268531
<u>2021/04/000443</u>	04/08/2021 API	5,638.00 VND	018104 IN	268-007		TRACKER SOFTWARE	ACCT#ALLEN CO ENGI	7268530
<u>2021/04/000444</u>	04/09/2021 API	166.00 VND	021742 IN	152306		MERCY HEALTH	ACCT#ALLEN CO ENGI	7268521
<u>2021/04/000561</u>	04/12/2021 API	46.72 VND	000217 IN	46.72		OHIO POWER COMPANY	ACCT#073-948-280-1	7268735
<u>2021/04/000561</u>	04/12/2021 API	45.70 VND	000217 IN	45.700		OHIO POWER COMPANY	ACCT#078-015-614-1	7268735
<u>2021/04/000561</u>	04/12/2021 API	47.57 VND	000217 IN	47.57		OHIO POWER COMPANY	ACCT#070-792-906-2	7268735
<u>2021/04/000561</u>	04/12/2021 API	51.63 VND	000217 IN	51.63		OHIO POWER COMPANY	ACCT#076-150-965-2	7268735
<u>2021/04/000564</u>	04/12/2021 API	149.68 VND	006742 IN	18495		GARMANN	PROJECT#21008-00 ~	7268723
<u>2021/04/000564</u>	04/12/2021 API	1,370.32 VND	006742 IN	184950		GARMANN	PROJECT#21008-00 ~	7268723
<u>2021/04/000569</u>	04/13/2021 API	186.55 VND	001046 IN	4-12-2021		CITY OF LIMA UTILITI	ACCT#120120 ~ ALLE	7268719
<u>2021/04/000643</u>	04/14/2021 API	766.02 VND	000109 IN	4169-1005047		ALL PHASE ELECTRIC S	ACCT#CF03690 ~ AL	7268878
<u>2021/04/000643</u>	04/14/2021 API	71.05 VND	001585 IN	4-13-2021		DOMINION ENERGY	ACCT#7440800027759	7268887
<u>2021/04/000645</u>	04/14/2021 API	150.00 VND	017966 IN	8560		CHRIS ALLENBACH	ACCT#ALLEN CO ENGI	7268882
<u>2021/04/000918</u>	04/19/2021 API	45.29 VND	000217 IN	45.29		OHIO POWER COMPANY	ACCT#076-135-664-0	7269252
<u>2021/04/000918</u>	04/19/2021 API	45.21 VND	000217 IN	45.210		OHIO POWER COMPANY	ACCT#077-511-056-0	7269252
<u>2021/04/000918</u>	04/19/2021 API	202.34 VND	000217 IN	202.34		OHIO POWER COMPANY	ACCT#076-286-136-0	7269252
<u>2021/04/000918</u>	04/19/2021 API	44.43 VND	000217 IN	44.430		OHIO POWER COMPANY	ACCT#078-890-056-0	7269252
<u>2021/04/000918</u>	04/19/2021 API	354.53 VND	001585 IN	4-15-2021		DOMINION ENERGY	ACCT#9180013394945	7269240
<u>2021/04/000918</u>	04/19/2021 API	122.57 VND	001585 IN	4-15-2021 5032		DOMINION ENERGY	ACCT#9180013395032	7269239
<u>2021/04/000918</u>	04/19/2021 API	150.00 VND	021709 IN	4622		MEMORIAL PROFESSIONA	ACCT#ALLEN CO ENGI	7269250
<u>2021/04/000918</u>	04/19/2021 API	288.00 VND	016162 IN	N8832011		QUADIANT LEASING	ACCT#00910723 ~ AL	7269253
<u>2021/04/001079</u>	04/22/2021 API	95.00 VND	001152 IN	16557		CORPCOMM GROUP INC	JOB#ACE0001 ~ ALLE	7269475
<u>2021/04/001250</u>	04/27/2021 API	372.70 VND	001046 IN	4-26-2021		CITY OF LIMA UTILITI	ACCT#001820 ~ ALLE	7269668



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<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2021/04/001250</u>	04/27/2021 API	131.40 VND	001046 IN	4-19-2021		CITY OF LIMA UTILITI	ACCT#065925 ~ ALLE	7269668
<u>2021/04/001255</u>	04/26/2021 API	45.44 VND	000217 IN	45.44		OHIO POWER COMPANY	ACCT#078-435-537-0	7269689
<u>2021/04/001255</u>	04/26/2021 API	1,387.77 VND	000217 IN	1387.77		OHIO POWER COMPANY	ACCT#076-865-537-0	7269689
<u>2021/04/001255</u>	04/26/2021 API	44.43 VND	000217 IN	44.43 0		OHIO POWER COMPANY	ACCT#076-335-304-0	7269689
<u>2021/04/001255</u>	04/26/2021 API	46.47 VND	000217 IN	46.47		OHIO POWER COMPANY	ACCT#077-120-359-0	7269689
<u>2021/04/001255</u>	04/26/2021 API	45.00 VND	000217 IN	45.00		OHIO POWER COMPANY	ACCT#073-033-493-0	7269689
<u>2021/04/001257</u>	04/26/2021 API	716.14 VND	019975 IN	LEGAL#124		AIM MEDIA	ACCT#ALLEN CO ENGI	7269662
<u>2021/04/001257</u>	04/26/2021 API	309.06 VND	012761 IN	5-10-2021		UNITED TELEPHONE	ACCT#302137789 ~ A	7269697
<u>2021/04/001258</u>	04/26/2021 API	2,838.20 VND	001585 IN	19226627JOE0066		DOMINION ENERGY	ACCT#440007965 ~ A	7269674
<u>23023331 330642 EQUIPMENT PURCHASE</u>		500,000	786,900	301,425.90	164,426.00	431,394.93	54,079.17	93.1%
<u>2021/04/001042</u>	04/22/2021 API	164,426.00 VND	020704 IN	IN211441		THE SAFETY COMPANY	ACCT#OH231227 ~ AL	7269416
<u>23023331 330643 UNIFORMS</u>		25,000	25,000	11,498.85	1,405.04	8,501.15	5,000.00	80.0%
<u>2021/04/000112</u>	04/01/2021 API	38.67 VND	001031 IN	4080037197		CINTAS CORPORATION	PAYER#11611692 ~ A	7267970
<u>2021/04/000112</u>	04/01/2021 API	272.05 VND	001031 IN	4080037216		CINTAS CORPORATION	PAYER#11611692 ~ A	7267970
<u>2021/04/000112</u>	04/01/2021 API	125.00 VND	001031 IN	4080026893		CINTAS CORPORATION	PAYER#11611692 ~ A	7267970
<u>2021/04/000441</u>	04/08/2021 API	125.00 VND	001031 IN	4080508741		CINTAS CORPORATION	PAYER#11611692 ~ A	7268515
<u>2021/04/000441</u>	04/08/2021 API	278.57 VND	001031 IN	4080591873		CINTAS CORPORATION	PAYER#11611692 ~ A	7268515
<u>2021/04/000441</u>	04/08/2021 API	261.14 VND	001031 IN	4080591590		CINTAS CORPORATION	PAYER#11611692 ~ A	7268515
<u>2021/04/000441</u>	04/08/2021 API	28.47 VND	001031 IN	4079510377		CINTAS CORPORATION	PAYER#11611692 ~ A	7268515
<u>2021/04/000642</u>	04/14/2021 API	18.97 VND	001031 IN	4081503908,9394,9397		CINTAS CORPORATION	PAYER#11611692 ~ A	7268883
<u>2021/04/000642</u>	04/14/2021 API	33.97 VND	001031 IN	01193,1031,1034,2000		CINTAS CORPORATION	PAYER#11611692 ~ A	7268884
<u>2021/04/000642</u>	04/14/2021 API	223.20 VND	001031 IN	03909,1992,1995,0377		CINTAS CORPORATION	PAYER#11611692 ~ A	7268885
<u>23023331 330644 GASOLINE &amp; DIESEL</u>		180,000	180,000	52,578.64	.00	.00	127,421.36	29.2%
TOTAL SERVICES		1,020,000	1,306,900	518,851.90	199,775.22	468,543.56	319,504.54	75.6%
TOTAL ENGINEER-BILL BACK		1,035,000	1,321,900	520,307.94	200,225.76	472,087.52	329,504.54	75.1%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317 170005 SALARY - EMPLOYEES</u>		245,000	245,000	81,522.73	13,353.20	.00	163,477.27	33.3%
<u>2021/04/000465</u>	04/14/2021 PRJ	6,972.64 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	6,380.56 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
<a href="#">23023317</a>	<a href="#">170009</a>	<a href="#">SALARY - SUMMER LA</a>	30,000	30,000	2,260.00	2,260.00	.00	27,740.00	7.5%
	<a href="#">2021/04/001167</a>	04/28/2021 PRJ	2,260.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	35,000	35,000	11,729.54	2,185.83	.00	23,270.46	33.5%
	<a href="#">2021/04/000465</a>	04/14/2021 PRJ	976.16	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
	<a href="#">2021/04/001167</a>	04/28/2021 PRJ	1,209.67	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,000	4,000	1,146.14	212.58	.00	2,853.86	28.7%
	<a href="#">2021/04/000465</a>	04/14/2021 PRJ	93.99	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
	<a href="#">2021/04/001167</a>	04/28/2021 PRJ	118.59	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,500	2,155	2,155.18	2,155.18	.00	.00	100.0%
	<a href="#">2021/04/000016</a>	04/01/2021 GEN	2,155.18	REF			2021 BWC PREMIUM CHARGES		
<a href="#">23023317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	65,000	65,000	13,649.22	2,597.50	.00	51,350.78	21.0%
	<a href="#">2021/04/000465</a>	04/14/2021 PRJ	1,342.93	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
	<a href="#">2021/04/001167</a>	04/28/2021 PRJ	1,254.57	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	300	300	88.20	16.20	.00	211.80	29.4%
	<a href="#">2021/04/001167</a>	04/28/2021 PRJ	16.20	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
		TOTAL PERSONAL SERVICES	380,800	381,455	112,551.01	22,780.49	.00	268,904.17	29.5%
		TOTAL ENGINEER - GARAGE	380,800	381,455	112,551.01	22,780.49	.00	268,904.17	29.5%
		TOTAL COUNTY ENGINEER	8,298,422	8,890,486	2,461,785.57	601,956.23	2,273,382.42	4,155,317.77	53.3%
		TOTAL MOTOR VEHICLE & GAS TAX	8,421,982	9,014,046	2,461,785.57	601,956.23	2,273,382.42	4,278,877.79	52.5%
		TOTAL EXPENSES	8,421,982	9,014,046	2,461,785.57	601,956.23	2,273,382.42	4,278,877.79	



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ACCOUNTS FOR: 2003	FOR: SCRAP TIRE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">20031441</a>	<a href="#">410560</a> 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	



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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									
<a href="#">00409417</a>	<a href="#">170010</a>	<a href="#">SALARY - IUPA BARG</a>	407,472	407,472	141,271.77	31,416.00	.00	266,200.23	34.7%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	15,708.00	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	15,708.00	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">00409417</a>	<a href="#">170031</a>	<a href="#">SALARY - 911 COORD</a>	24,584	24,584	8,172.17	1,671.20	.00	16,411.87	33.2%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	835.60	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	835.60	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">00409417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	60,488	60,488	20,830.78	4,632.16	.00	39,657.07	34.4%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	2,316.08	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	2,316.08	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">00409417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,265	6,265	2,002.96	436.72	.00	4,261.84	32.0%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	219.04	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	217.68	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">00409417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,732	3,732	3,386.02	3,386.02	.00	346.29	90.7%
<a href="#">2021/04/000016</a>	04/01/2021	GEN	3,386.02	REF			2021 BWC PREMIUM CHARGES		
<a href="#">00409417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	113,829	113,829	31,346.55	8,106.56	.00	82,482.77	27.5%
<a href="#">2021/04/000012</a>	04/01/2021	GEN	-150.00	REF			APRIL WELLNESS CREDIT		
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	4,038.55	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001155</a>	04/26/2021	GEN	-150.00	REF			MAY WELLNESS CREDIT		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	4,368.01	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">00409417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	950	950	239.41	60.55	.00	710.59	25.2%
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	60.55	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
TOTAL PERSONAL SERVICES		617,320	617,320	207,249.66	49,709.21	.00	410,070.66	33.6%
21 MATERIALS & SUPPLIES								
<u>00409421 211000 OFFICE</u>		500	500	.00	.00	500.00	.00	100.0%
<u>00409421 219099 SUNDRY</u>		5,000	5,000	659.70	652.95	4,340.30	.00	100.0%
<u>2021/04/000155</u> 04/02/2021 API		500.00	VND 012761	IN 24mnarc21		UNITED TELEPHONE	B - Sundry E911 Wi	7268110
<u>2021/04/000155</u> 04/02/2021 API		152.95	VND 005948	IN 9876015555		VERIZON WIRELESS	B - Sundry Mobile	7268112
TOTAL MATERIALS & SUPPLIES		5,500	5,500	659.70	652.95	4,840.30	.00	100.0%
31 SERVICES								
<u>00409431 330601 REPAIRS-CONTRACTS</u>		2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>00409431 330700 SIREN MAINTENANCE</u>		17,000	17,000	16,090.43	3,488.31	909.57	.00	100.0%
<u>2021/04/000357</u> 04/08/2021 API		40.51	VND 000217	IN 30Mar21		OHIO POWER COMPANY	B - Siren Maintena	7268379
<u>2021/04/000909</u> 04/20/2021 API		42.16	VND 000217	IN 10mau21		OHIO POWER COMPANY	B - Siren Maintena	7269225
<u>2021/04/001295</u> 04/27/2021 API		3,364.25	VND 003243	IN 78749		LIMA RADIO HOSPITAL	B - Siren Maintena	7269742
<u>2021/04/001295</u> 04/27/2021 API		41.39	VND 000217	IN 19apr		OHIO POWER COMPANY	B - Siren Maintena	7269744
<u>00409431 340003 SERVICES-CONTRACTS</u>		0	9,709	.00	.00	9,709.14	.00	100.0%
<u>00409431 360305 ADVERTISING &amp; PRIN</u>		500	500	.00	.00	500.00	.00	100.0%
<u>00409431 360401 TRAVEL</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00409431 380801 TRAINING</u>		2,000	2,000	365.00	.00	1,635.00	.00	100.0%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	23,000	32,709	16,455.43	3,488.31	16,253.71	.00	100.0%
	TOTAL 911 SYSTEMS	645,820	655,529	224,364.79	53,850.47	21,094.01	410,070.66	37.4%
	TOTAL 911 SYSTEMS	645,820	655,529	224,364.79	53,850.47	21,094.01	410,070.66	37.4%
	TOTAL 911 SYSTEMS	645,820	655,529	224,364.79	53,850.47	21,094.01	410,070.66	37.4%
	TOTAL EXPENSES	645,820	655,529	224,364.79	53,850.47	21,094.01	410,070.66	





FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2005	FOR: 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										
<a href="#">14514517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		171,130	171,130	46,564.56	11,429.68	.00	124,565.44	27.2%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	5,476.34	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	5,953.34	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY		
<a href="#">14514517</a>	<a href="#">171001</a>	<a href="#">PERS</a>		22,200	22,200	6,518.97	1,600.14	.00	15,681.03	29.4%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	766.68	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	833.46	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY		
<a href="#">14514517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		3,000	3,000	626.59	153.58	.00	2,373.41	20.9%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	73.33	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	80.25	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY		
<a href="#">14514517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		2,000	2,000	1,341.15	1,341.15	.00	658.85	67.1%
<a href="#">2021/04/000016</a>	04/01/2021	GEN	1,341.15	REF		2021 BWC PREMIUM CHARGES				
<a href="#">14514517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		32,000	32,000	11,928.72	2,932.18	.00	20,071.28	37.3%
<a href="#">2021/04/000012</a>	04/01/2021	GEN	-50.00	REF		APRIL WELLNESS CREDIT				
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,516.09	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY		
<a href="#">2021/04/001155</a>	04/26/2021	GEN	-50.00	REF		MAY WELLNESS CREDIT				
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,516.09	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY		
<a href="#">14514517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		400	400	73.84	18.46	.00	326.16	18.5%
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	18.46	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				230,730	230,730	67,053.83	17,475.19	.00	163,676.17	29.1%
21 MATERIALS & SUPPLIES										
<a href="#">14514521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		1,500	5,877	.00	.00	1,500.00	4,376.51	25.5%



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14514521</a>	<a href="#">214001</a> CLOTHING	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">14514521</a>	<a href="#">215002</a> GASOLINE	3,000	3,000	802.40	232.43	2,197.60	.00	100.0%
	<a href="#">2021/04/001242</a> 04/26/2021 API	232.43 VND	000139 IN 14650		ALLEN CO RTA	14650		7269621
<a href="#">14514521</a>	<a href="#">216041</a> SUPPLIES - DEPUTY	2,000	2,000	251.60	96.00	1,748.40	.00	100.0%
	<a href="#">2021/04/001242</a> 04/26/2021 API	96.00 VND	000456 IN 23581		BAILEY'S EQUIPMENT &	23581		7269623
<a href="#">14514521</a>	<a href="#">216050</a> AUDITOR	15,000	15,000	1,107.05	.00	13,892.95	.00	100.0%
<a href="#">14514521</a>	<a href="#">219099</a> SUNDRY	20,000	20,000	17,636.60	15,749.00	79.40	2,284.00	88.6%
	<a href="#">2021/04/000231</a> 04/05/2021 API	15,716.00 VND	009517 IN 2021 COST ALLOCATION		ALLEN COUNTY	2021 COST ALLOCATI		7268208
	<a href="#">2021/04/001027</a> 04/19/2021 API	33.00 VND	021742 IN 150629		MERCY HEALTH	150629		7269379
	TOTAL MATERIALS & SUPPLIES	42,500	46,877	19,797.65	16,077.43	20,418.35	6,660.51	85.8%
31 SERVICES								
<a href="#">14514531</a>	<a href="#">310004</a> UTILITIES - TELEPH	6,000	6,000	3,787.47	1,123.63	2,212.53	.00	100.0%
	<a href="#">2021/04/000233</a> 04/05/2021 API	293.75 VND	005948 IN 9875560379		VERIZON WIRELESS	9875560379		7268220
	<a href="#">2021/04/000696</a> 04/14/2021 API	262.82 VND	000217 IN 07615529620 5/2021		OHIO POWER COMPANY	07615529620 5/2021		7268920
	<a href="#">2021/04/000696</a> 04/14/2021 API	54.64 VND	000217 IN 07305529625 4/2021		OHIO POWER COMPANY	07305529625 4/2021		7268920
	<a href="#">2021/04/001027</a> 04/19/2021 API	66.09 VND	001046 IN 0120041-103630 4/21		CITY OF LIMA UTILITI	0120041-1036030 4/		7269368
	<a href="#">2021/04/001241</a> 04/26/2021 API	293.85 VND	005948 IN 9877701008		VERIZON WIRELESS	9877701008		7269636
	<a href="#">2021/04/001242</a> 04/26/2021 API	152.48 VND	005948 IN 9877420113		VERIZON WIRELESS	9877420113		7269636
<a href="#">14514531</a>	<a href="#">340001</a> SERVICES	15,000	10,623	664.67	347.00	1,335.33	8,623.49	18.8%
	<a href="#">2021/04/000233</a> 04/05/2021 API	270.00 VND	005810 IN 21RC02814		TREASURER ST OF OHIO	21RC02814		7268219
	<a href="#">2021/04/001027</a> 04/19/2021 API	77.00 VND	003225 IN 52672		LIMA FIRE EQUIPMENT	52672		7269376
<a href="#">14514531</a>	<a href="#">360430</a> TRAVEL-MEETINGS	500	500	.00	.00	500.00	.00	100.0%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		21,500	17,123	4,452.14	1,470.63	4,047.86	8,623.49	49.6%
41 CAPITAL OUTLAY								
<a href="#">14514541</a>	<a href="#">410402</a> EQUIPMENT - OFFICE	2,000	2,000	.00	.00	500.00	1,500.00	25.0%
<a href="#">14514541</a>	<a href="#">410702</a> VEHICLE REPAIR	5,000	5,000	2,428.92	2,428.92	2,571.08	.00	100.0%
<a href="#">2021/04/000413</a>	04/07/2021 API	2,387.00	VND 000888	IN 3277		CELLARS AUTO BODY 3277		7268472
<a href="#">2021/04/000725</a>	04/15/2021 API	41.92	VND 018975	IN DW - CC 4/2021		JP MORGAN CHASE BANK 5563758128686558 4		7268981
TOTAL CAPITAL OUTLAY		7,000	7,000	2,428.92	2,428.92	3,071.08	1,500.00	78.6%
55 OTHER FINANCING USES								
<a href="#">14514555</a>	<a href="#">380825</a> 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	93,732.54	37,452.17	27,537.29	180,510.17	40.2%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617</a>	<a href="#">170005</a> SALARY - EMPLOYEES	39,000	39,000	9,888.00	2,240.00	.00	29,112.00	25.4%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	1,120.00	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	1,120.00	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">14514617</a>	<a href="#">171001</a> PERS	5,410	5,410	1,384.32	313.60	.00	4,025.68	25.6%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	156.80	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	156.80	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14514617</u>	<u>172001</u> <u>MEDICARE</u>	560	560	131.54	29.52	.00	428.46	23.5%
<u>2021/04/000465</u>	04/14/2021 PRJ	14.76	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	14.76	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>14514617</u>	<u>173001</u> <u>WORKMEN'S COMPENSA</u>	600	600	305.64	305.64	.00	294.36	50.9%
<u>2021/04/000016</u>	04/01/2021 GEN	305.64	REF			2021 BWC PREMIUM CHARGES		
<u>14514617</u>	<u>175001</u> <u>MEDICAL PREMIUMS</u>	7,000	7,000	2,356.40	589.10	.00	4,643.60	33.7%
<u>2021/04/000465</u>	04/14/2021 PRJ	294.55	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	294.55	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>14514617</u>	<u>175003</u> <u>A/C LIFE INSURANCE</u>	150	150	24.00	6.00	.00	126.00	16.0%
<u>2021/04/001167</u>	04/28/2021 PRJ	6.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		52,720	52,720	14,089.90	3,483.86	.00	38,630.10	26.7%
21 MATERIALS & SUPPLIES								
<u>14514621</u>	<u>213001</u> <u>DRUGS</u>	2,000	2,000	585.50	443.50	1,414.50	.00	100.0%
<u>2021/04/000725</u>	04/15/2021 API	443.50	VND 018975	IN DW CC- APRIL 2021	JP MORGAN CHASE BANK	5563758128686558		7268985
<u>14514621</u>	<u>216040</u> <u>SUPPLIES - KENNEL</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	585.50	443.50	4,414.50	.00	100.0%
31 SERVICES								
<u>14514631</u>	<u>310001</u> <u>UTILITIES</u>	12,000	12,727	62.64	.00	663.87	12,000.00	5.7%
<u>14514631</u>	<u>340001</u> <u>SERVICES</u>	9,500	10,713	2,730.20	542.22	7,712.59	270.00	97.5%
<u>2021/04/000117</u>	04/02/2021 CRP	-30.00	REF 577357	CUSTOMER		cremation		
<u>2021/04/000205</u>	04/06/2021 CRP	-30.00	REF 577458	CUSTOMER		cremation		
<u>2021/04/000231</u>	04/05/2021 API	121.25	VND 004065	IN 237549	NORTHWESTERN OHIO	237549		7268215
<u>2021/04/000233</u>	04/05/2021 API	62.64	VND 012165	IN 0388-001122180	REPUBLIC SERVICES	0388-001122180		7268217
<u>2021/04/000233</u>	04/05/2021 API	186.23	VND 003395	IN 439182346	LYON FINANCIAL SERVI	439182346		7268214



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2021

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JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:  
2005 DOG & KENNEL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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14514631 340001 SERVICES

<u>2021/04/000413</u>	04/07/2021	API	4.20	VND	017204	IN	999-003441	3B VENTURES LLC	999-003441	7268466
<u>2021/04/000413</u>	04/07/2021	API	18.47	VND	003713	IN	67850-31840306	MENARD INC	67850-31840306	7268481
<u>2021/04/000413</u>	04/07/2021	API	47.97	VND	003713	IN	67455-31840306	MENARD INC	67455-31840306	7268482
<u>2021/04/000413</u>	04/07/2021	API	80.00	VND	019974	IN	305769	PET CREMATION SERVIC	35769	7268485
<u>2021/04/000413</u>	04/07/2021	API	26.48	VND	004870	IN	12g256923	ROBERTSON HEATING SU	12g256923	7268486
<u>2021/04/000430</u>	04/09/2021	CRP	-30.00	REF	578412		CUSTOMER	cremation		
<u>2021/04/000767</u>	04/16/2021	CRP	-20.00	REF	578711		CUSTOMER	CREMATION		
<u>2021/04/001027</u>	04/19/2021	API	114.98	VND	005669	IN	012607302040521	SPECTRUM BUSINESS	012607302040521	7269384
<u>2021/04/001390</u>	04/30/2021	CRP	-10.00	REF	579450		CUSTOMER	cremation		

14514631 340575 SERVICES - SPAY/NE

			6,000		6,000		1,153.00	60.00	3,847.00	1,000.00	83.3%
<u>2021/04/000231</u>	04/05/2021	API	60.00	VND	020673	IN	3/2021	SERENDIPITY CLINIC	3/2021	7268218	

14514631 390994 VETERINARIAN SERVI

			500		500		.00	.00	500.00	.00	100.0%
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TOTAL SERVICES

28,000	29,939	3,945.84	602.22	12,723.46	13,270.00	55.7%
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41 CAPITAL OUTLAY

14514641 410105 BUILDING REPAIRS

			23,300		195,752		5,537.50	4,922.47	17,894.09	172,320.00	12.0%
<u>2021/04/000696</u>	04/14/2021	API	10.58	VND	020472	IN	4862	ELIDA ROAD HARDWARE	4862	7268913	
<u>2021/04/000696</u>	04/14/2021	API	32.89	VND	004870	IN	12g256901	ROBERTSON HEATING SU	12g256901	7268922	
<u>2021/04/001242</u>	04/26/2021	API	4,879.00	VND	003713	IN	68158	MENARD INC	31840306 - 68158	7269631	

14514641 410475 KENNEL EQUIPMENT

			3,000		3,000		.00	.00	3,000.00	.00	100.0%
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TOTAL CAPITAL OUTLAY

26,300	198,752	5,537.50	4,922.47	20,894.09	172,320.00	13.3%
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TOTAL ANIMAL CONTROL FACILITY

112,020	286,411	24,158.74	9,452.05	38,032.05	224,220.10	21.7%
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TOTAL DOG & KENNEL

413,800	588,191	117,891.28	46,904.22	65,569.34	404,730.27	31.2%
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TOTAL DOG & KENNEL

413,800	588,191	117,891.28	46,904.22	65,569.34	404,730.27	31.2%
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TOTAL EXPENSES

413,800	588,191	117,891.28	46,904.22	65,569.34	404,730.27	
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JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
220 GENERAL RELIEF-PUBLIC ASSIST								
<hr/>								
220 WELFARE-EMERG FAMILY								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">20062021 219099</a>	<a href="#">SUNDRY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">20062031 250199</a>	<a href="#">ALLOWANCES-SUNDRY</a>	7,500	7,500	1,058.66	139.96	.00	6,441.34	14.1%
<a href="#">2021/04/000781</a>	04/16/2021 API	69.98 VND	019833 IN #50286		SHOE CARNIVAL, INC	SIEFKER WORK BOOTS	7269023	
<a href="#">2021/04/000781</a>	04/16/2021 API	69.98 VND	019833 IN #50276		SHOE CARNIVAL, INC	HENDERSON WORK BOO	7269023	
<a href="#">20062031 330640</a>	<a href="#">REPAIRS - VEHICLE</a>	60,000	60,000	3,272.11	.00	.00	56,727.89	5.5%
<a href="#">20062031 350104</a>	<a href="#">ALLOWANCES - FURNI</a>	30,800	30,800	3,706.00	649.00	.00	27,094.00	12.0%
<a href="#">2021/04/000276</a>	04/06/2021 API	649.00 VND	000612 IN #50236		BINDEL'S INC	WARE STOVE	7268226	
<a href="#">20062031 350107</a>	<a href="#">ALLOWANCES-RENT</a>	35,000	35,000	3,889.00	.00	.00	31,111.00	11.1%
<a href="#">20062031 350115</a>	<a href="#">ALLOWANCES-UTILITI</a>	35,000	22,599	674.37	.00	.00	21,924.63	3.0%
TOTAL SERVICES		168,300	155,899	12,600.14	788.96	.00	143,298.86	8.1%
TOTAL WELFARE-EMERG FAMILY		168,800	156,399	12,600.14	788.96	.00	143,798.86	8.1%
<hr/>								
221 WELFARE-INC MAINT JT								
<hr/>								
17 PERSONAL SERVICES								
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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
<a href="#">20062117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	700,000	700,000	244,954.72	52,324.80	.00	455,045.28	35.0%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	26,624.80	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	25,700.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,775,000	1,775,000	589,193.82	139,665.10	.00	1,185,806.18	33.2%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	68,537.11	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	71,127.99	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	346,500	346,500	114,042.80	26,646.98	.00	232,457.20	32.9%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	13,090.91	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	13,556.07	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	37,000	37,000	11,436.60	2,599.35	.00	25,563.40	30.9%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,289.53	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,309.82	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	23,000	23,000	19,396.58	19,396.58	.00	3,603.42	84.3%
<a href="#">2021/04/000016</a>	04/01/2021	GEN	19,396.58	REF			2021 BWC PREMIUM CHARGES		
<a href="#">20062117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	15,000	4,900.82	67.42	.00	10,099.18	32.7%
<a href="#">2021/04/000514</a>	04/12/2021	GEN	-814.06	REF			REDISTRIBUTE	CSB CREDIT	
<a href="#">2021/04/000575</a>	04/13/2021	API	1,040.00	VND 004068	IN FEB 2021 CHARGES	O B E S	FEB 2021 CHARGES	&	7268744
<a href="#">2021/04/000575</a>	04/13/2021	API	-520.01	VND 004068	IN FEB 2021 CHARGES	O B E S	FEB 2021 CHARGES	&	7268744
<a href="#">2021/04/000575</a>	04/13/2021	API	255.81	VND 004068	IN FEB 2021 CHARGES	O B E S	FEB 2021 CHARGES	&	7268744
<a href="#">2021/04/000575</a>	04/13/2021	API	144.63	VND 004068	IN FEB 2021 CHARGES	O B E S	FEB 2021 CHARGES	&	7268744
<a href="#">2021/04/000671</a>	04/15/2021	GEN	-38.95	REF			REDISTRIBUTION OF CREDIT		
<a href="#">20062117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	600,000	600,000	185,307.43	48,088.76	.00	414,692.57	30.9%
<a href="#">2021/04/000106</a>	04/01/2021	API	41,177.76	VND 008930	IN 026373772-8IM	MEDICAL MUTUAL	521774-100 5/1-6/1		7267956
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	14.00	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/000875</a>	04/19/2021	API	5,336.07	VND 014232	IN 848763IM	MORGAN-WHITE	GP#21849 LOC#001 M		7269150
<a href="#">2021/04/000876</a>	04/19/2021	API	1,546.93	VND 015837	IN RIS0003442641IM	DELTA DENTAL PLAN OF	0024080001 5/1-5/3		7269145
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	14.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	5,800	5,800	1,326.00	348.00	.00	4,474.00	22.9%
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	348.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	





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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,502,300	3,502,300	1,170,558.77	289,136.99	.00	2,331,741.23	33.4%
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	3,506.26	3,121.73	3,493.74	3,000.00	70.0%
<u>2021/04/000363</u>	04/07/2021 API	111.87 VND	020350 IN	001240/397213	KATIE METZGER	CONF ROOM SUPPLIES	7268408	
<u>2021/04/000548</u>	04/09/2021 API	26.91 VND	009999 IN	CC040921	AUDITOR REFUND	REIMB OVERPAID AMO	7268704	
<u>2021/04/000548</u>	04/09/2021 API	10.00 VND	009999 IN	JB OP	AUDITOR REFUND	REIMB OVERPAID AMO	7268705	
<u>2021/04/000781</u>	04/16/2021 API	17.50 VND	008259 IN	B319015975A	SYSTEMS ADVANTAGE	AGENCY SHIRT	7269028	
<u>2021/04/001249</u>	04/26/2021 API	239.62 VND	020350 IN	4/23/21 GL	KATIE METZGER	GLOBAL LEADERSHIP	7269653	
<u>2021/04/001249</u>	04/26/2021 API	2,715.83 VND	008259 IN	B319015859B	SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7269659	
TOTAL MATERIALS & SUPPLIES		15,000	15,000	3,506.26	3,121.73	6,493.74	5,000.00	66.7%
31 SERVICES								
<u>20062131 340599 SERVICES SUNDRY</u>		82,500	82,500	2,721.79	683.35	17,278.21	62,500.00	24.2%
<u>2021/04/000363</u>	04/07/2021 API	120.00 VND	006415 IN	1028807 C	PATHOLOGY LABORATORI	30307 MARCH 2021 E	7268419	
<u>2021/04/000363</u>	04/07/2021 API	185.75 VND	005801 IN	0276796-IN	TREASURER OF STATE	61K354 3/21 BACKGR	7268431	
<u>2021/04/000781</u>	04/16/2021 API	377.60 VND	016406 IN	4952757	LANGUAGE LINE SERVIC	9020512133 3/21 IN	7269012	
<u>20062131 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	509.52	128.80	990.48	3,500.00	30.0%
<u>2021/04/000276</u>	04/06/2021 API	128.80 VND	021749 IN	3/21 MLR	MATTHEW L ROSEBROOK	3/1-3/31/21 TRAVEL	7268241	
<u>20062131 370650 INDIRECT COST ALLO</u>		30,000	37,939	12,646.32	3,161.58	25,292.68	.00	100.0%
<u>2021/04/000107</u>	04/01/2021 API	3,161.58 VND	000148 IN	4/21 IM	ALLEN COUNTY	APRIL 2021 INDIREC	7267945	
TOTAL SERVICES		117,500	125,439	15,877.63	3,973.73	43,561.37	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:	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	1,189,942.66	296,232.45	52,055.11	2,414,741.23	34.0%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<u>20062231 370305 ALLEN COUNTY CSB</u>		600,000	1,061,218	409,156.43	301,110.29	352,061.60	300,000.00	71.7%
<u>2021/04/000276</u> 04/06/2021 API		10,406.18	VND 000119	IN 3/21	CSB KINSHIP	ALLEN CO CHILDRENS S	MARCH 2021	KINSHIP 7268221
<u>2021/04/001249</u> 04/26/2021 API		159,533.43	VND 000119	IN 1-3/21	CSB PRC	ALLEN CO CHILDRENS S	JAN-MAR 2021	PROTE 7269639
<u>2021/04/001249</u> 04/26/2021 API		131,170.68	VND 000119	IN 1-3/21	CSB TXX	ALLEN CO CHILDRENS S	JAN-MAR 2021	PROTE 7269639
<u>20062231 370360 DELPHOS SENIOR CIT</u>		15,000	24,438	1,987.65	729.33	7,450.39	15,000.00	38.6%
<u>2021/04/000781</u> 04/16/2021 API		729.33	VND 001437	IN 3/21	DSCC	DELPHOS SENIOR CITIZ	MARCH 2021	TRANSPO 7269006
<u>20062231 370701 BLACK &amp; WHITE CAB</u>		250,000	410,778	69,179.52	16,737.54	91,598.56	250,000.00	39.1%
<u>2021/04/000781</u> 04/16/2021 API		16,737.54	VND 000614	IN 2388	TRANSPORTATION	MARCH 2021	TRANSPO	7269035
<u>20062231 370735 HOMEMAKES</u>		35,000	35,000	8,173.32	2,320.68	26,826.68	.00	100.0%
<u>2021/04/000507</u> 04/09/2021 API		378.00	VND 001407	IN BM 3/21	DEBRA S HALE	MARCH 2021	HOMEMAK	7268637
<u>2021/04/000507</u> 04/09/2021 API		1,822.68	VND 019972	IN MD 3/21	MATTIE DANIELS	MARCH 2021	HOMEMAK	7268640
<u>2021/04/000507</u> 04/09/2021 API		120.00	VND 019859	IN RC 3/21	RITA M CAMERON	MARCH 2021	HOMEMAK	7268641
TOTAL SERVICES		900,000	1,531,434	488,496.92	320,897.84	477,937.23	565,000.00	63.1%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,531,434	488,496.92	320,897.84	477,937.23	565,000.00	63.1%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<u>20062417 170005 SALARY - EMPLOYEES</u>		250,000	250,000	81,823.98	19,905.93	.00	168,176.02	32.7%
<u>2021/04/000465</u> 04/14/2021 PRJ		8,864.02	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<u>2021/04/001167</u> 04/28/2021 PRJ		11,041.91	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY



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ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20062417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	850,000	850,000	209,962.96	43,084.28	.00	640,037.04	24.7%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	21,647.50	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	21,436.78	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20062417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	154,000	154,000	40,587.49	8,818.71	.00	113,412.51	26.4%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	4,271.66	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	4,547.05	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20062417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	16,000	16,000	3,926.29	840.56	.00	12,073.71	24.5%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	406.02	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	434.54	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20062417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000	8,620.70	8,620.70	.00	2,379.30	78.4%
<a href="#">2021/04/000016</a>	04/01/2021	GEN	8,620.70	REF			2021 BWC PREMIUM CHARGES		
<a href="#">20062417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	160.40	160.40	.00	4,839.60	3.2%
<a href="#">2021/04/000575</a>	04/13/2021	API	320.81	VND 004068	IN FEB 2021 CHARGES	O B E S	FEB 2021 CHARGES &	7268744	
<a href="#">2021/04/000575</a>	04/13/2021	API	-160.41	VND 004068	IN FEB 2021 CHARGES	O B E S	FEB 2021 CHARGES &	7268744	
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	275,000	275,000	87,742.24	20,851.51	.00	187,257.76	31.9%
<a href="#">2021/04/000106</a>	04/01/2021	API	17,919.95	VND 008930	IN 026373772-8SS	MEDICAL MUTUAL	521774-100 5/1-6/1	7267956	
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	4.10	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/000875</a>	04/19/2021	API	2,295.56	VND 014232	IN 848763SS	MORGAN-WHITE	GP#21849 LOC#001 M	7269150	
<a href="#">2021/04/000876</a>	04/19/2021	API	627.80	VND 015837	IN RIS0003442641SS	DELTA DENTAL PLAN OF	0024080001 5/1-5/3	7269145	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	4.10	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	438.00	108.00	.00	1,562.00	21.9%
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	108.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,563,000	1,563,000	433,262.06	102,390.09	.00	1,129,737.94	27.7%
21 MATERIALS & SUPPLIES									
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000	186.36	.00	1,813.64	3,000.00	40.0%



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ACCOUNTS FOR: 2006	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	22,684.08	10,002.75	14,350.00	37,965.92	49.4%
<u>2021/04/000107</u>	04/01/2021	API	529.85 VND	001705 IN	75869		EDUCATIONAL PROVIDER	DAY CARE PROVIDER	7267953
<u>2021/04/000508</u>	04/09/2021	API	22.90 VND	012694 IN	8452		SIGN SOLUTIONS, INC	SIGNS FOR GATOR	7268645
<u>2021/04/000781</u>	04/16/2021	API	1,600.00 VND	021825 IN	1600 BD		BENJAMIN DITTO	DITTO EIP #9 DISBU	7268999
<u>2021/04/000781</u>	04/16/2021	API	2,200.00 VND	021822 IN	2200 LH		LILLIE HANKINS	HANKINS EIP #15 DI	7269014
<u>2021/04/001025</u>	04/21/2021	API	2,200.00 VND	021830 IN	2200 EM		EMILY MARTINEZ	MARTINEZ EIP #15 D	7269371
<u>2021/04/001025</u>	04/21/2021	API	1,500.00 VND	019125 IN	1500 TH		TA'VIONNA HALL	HALL EIP #8 DISBUR	7269386
<u>2021/04/001249</u>	04/26/2021	API	1,950.00 VND	021833 IN	1950 ST		AMBER THOMPSON	THOMPSON EIP #16 D	7269643
TOTAL MATERIALS & SUPPLIES			80,000	80,000	22,870.44	10,002.75	16,163.64	40,965.92	48.8%

31 SERVICES

<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	500,000	636,326	100,222.57	25,333.83	231,801.17	304,302.33	52.2%
<u>2021/04/000105</u>	04/01/2021	API	427.80 VND	019863 IN	C21000213		CAPABILITIES LLC	CUMMINGS DRIVING I	7267947
<u>2021/04/000105</u>	04/01/2021	API	200.00 VND	021720 IN	C21000048		MADISON HUFFMAN	HUFFMAN CLOTHING R	7267955
<u>2021/04/000276</u>	04/06/2021	API	1,350.00 VND	000365 IN	#50141		APOLLO CAREER CENTER	OWENS TUITION	7268224
<u>2021/04/000276</u>	04/06/2021	API	7,367.80 VND	019904 IN	3/21 BHC		BULLOCK HOME CARE	MARCH 2021 TRANSP	7268227
<u>2021/04/000276</u>	04/06/2021	API	900.00 VND	006309 IN	112330348		LAMAR TEXAS LIMITED	OMJ BILLBOARD 3/26	7268238
<u>2021/04/000279</u>	04/06/2021	API	1,783.00 VND	019665 IN	003931CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7268228
<u>2021/04/000279</u>	04/06/2021	API	250.00 VND	021438 IN	C21000222		CAMERON MASON	MASON SERVER SOLUT	7268229
<u>2021/04/000279</u>	04/06/2021	API	44.00 VND	021753 IN	3/21 KN		KELSEY NOLTE	NOLTE 3/21 TRAVEL	7268236
<u>2021/04/000781</u>	04/16/2021	API	37.00 VND	000139 IN	14659		ALLEN CO RTA	MARCH 2021 TRANSP	7268997
<u>2021/04/000781</u>	04/16/2021	API	10.00 VND	000365 IN	#50340		APOLLO CAREER CENTER	WALKER GED TEST FE	7268998
<u>2021/04/000781</u>	04/16/2021	API	1,084.00 VND	018678 IN	#50356		EAGLE RAILCAR	BURNETT 3/21 OJT	7269007
<u>2021/04/000781</u>	04/16/2021	API	3,552.35 VND	020384 IN	KPM-RC0012332		K&P MEDICAL TRANSPOR	MARCH 2021 TRANSP	7269010
<u>2021/04/000782</u>	04/16/2021	API	88.04 VND	020728 IN	3/21 BM		BRETT MCELLOWNEY	3/4-3/25/21 TRAVEL	7269000
<u>2021/04/000782</u>	04/16/2021	API	1,582.26 VND	019665 IN	004027		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7269001
<u>2021/04/000782</u>	04/16/2021	API	72.00 VND	021720 IN	C2100047		MADISON HUFFMAN	HUFFMAN 3/21 TRAVE	7269015
<u>2021/04/000782</u>	04/16/2021	API	36.00 VND	021153 IN	C21000246		PRESLEY KNOTTS	KNOTTS 3/21 TRAVEL	7269017
<u>2021/04/000782</u>	04/16/2021	API	232.57 VND	020963 IN	3/21 SB		SAMANTHA BUTTERFIELD	3/1-3/31/21 TRAVEL	7269019
<u>2021/04/000782</u>	04/16/2021	API	5.60 VND	021467 IN	3/21 ST		SIERRA TROUT	3/1-3/10/21 TRAVEL	7269024
<u>2021/04/000782</u>	04/16/2021	API	107.19 VND	020962 IN	3/21 TML		TESSA MARIAH LAING	3/2-3/30/21 TRAVEL	7269029
<u>2021/04/000782</u>	04/16/2021	API	134.29 VND	014983 IN	3/21 TC		THERAN GARROLL	3/3-3/31/21 TRAVEL	7269031
<u>2021/04/000782</u>	04/16/2021	API	565.00 VND	020075 IN	3740		THOMAS GIESKEN	OMJ BILLBOARD 4/29	7269032
<u>2021/04/000782</u>	04/16/2021	API	40.16 VND	020988 IN	3/21 TB		TOVA BRUNK	3/3-3/29/21 TRAVEL	7269034
<u>2021/04/000782</u>	04/16/2021	API	1,430.10 VND	000614 IN	2388B		TRANSPORTATION	MARCH 2021 TRANSP	7269035
<u>2021/04/001025</u>	04/21/2021	API	3,036.00 VND	000365 IN	#50352		APOLLO CAREER CENTER	TATE TUITION	7269365
<u>2021/04/001249</u>	04/26/2021	API	720.17 VND	000606 IN	3/21 BBBS		BIG BROTHERS BIG SIS	MARCH 2021 MENTORI	7269644
<u>2021/04/001310</u>	04/27/2021	API	278.50 VND	021153 IN	C21000292		PRESLEY KNOTTS	KNOTTS NCLEX FEES	7269795



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<a href="#">20062431</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	5,000	358.51	178.87	1,141.49	3,500.00	30.0%
<a href="#">2021/04/000276</a>	04/06/2021 API	124.38 VND	009702 IN 3/21 RT		RHONDA TURNER	3/3-3/30/21 TRAVEL	7268244	
<a href="#">2021/04/001311</a>	04/27/2021 API	54.49 VND	009702 IN 1/21 RT		RHONDA TURNER	1/4-1/21/21 TRAVEL	7269796	
<a href="#">20062431</a>	<a href="#">370650 INDIRECT COST ALLO</a>	30,000	30,000	9,620.00	2,405.00	19,240.00	1,140.00	96.2%
<a href="#">2021/04/000107</a>	04/01/2021 API	2,405.00 VND	000148 IN 4/21 SS		ALLEN COUNTY	APRIL 2021 INDIREC	7267945	
TOTAL SERVICES		535,000	671,326	110,201.08	27,917.70	252,182.66	308,942.33	54.0%
41 CAPITAL OUTLAY								
<a href="#">20062441</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	12,500	12,500	.00	.00	2,000.00	10,500.00	16.0%
<a href="#">20062441</a>	<a href="#">410460 EQUIPMENT VEHICLES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		13,500	13,500	.00	.00	2,000.00	11,500.00	14.8%
TOTAL WELFARE-SOC SERV GENERAL		2,191,500	2,327,826	566,333.58	140,310.54	270,346.30	1,491,146.19	35.9%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<a href="#">20062817</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	800,000	800,000	301,184.32	63,840.86	.00	498,815.68	37.6%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	32,237.29 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	31,603.57 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">20062817</a>	<a href="#">170020 SALARY - BARGAININ</a>	135,000	135,000	24,508.16	5,457.60	.00	110,491.84	18.2%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	2,728.80 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	2,728.80 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY		



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<u>20062817 171001 PERS</u>		130,900	130,900	45,457.13	9,631.84	.00	85,442.87	34.7%
<u>2021/04/000465</u>	04/14/2021 PRJ	4,825.28 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	4,806.56 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>20062817 172001 MEDICARE</u>		14,000	14,000	4,516.54	953.71	.00	9,483.46	32.3%
<u>2021/04/000465</u>	04/14/2021 PRJ	481.45 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	472.26 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>20062817 173001 WORKMEN'S COMPENSA</u>		11,000	11,000	7,327.60	7,327.60	.00	3,672.40	66.6%
<u>2021/04/000016</u>	04/01/2021 GEN	7,327.60 REF				2021 BWC PREMIUM CHARGES		
<u>20062817 174001 UNEMPLOYMENT</u>		5,000	5,000	972.70	286.03	.00	4,027.30	19.5%
<u>2021/04/000514</u>	04/12/2021 GEN	-71.51 REF				REDISTRIBUTE CSB CREDIT		
<u>2021/04/000575</u>	04/13/2021 API	506.17 VND	004068	IN FEB 2021 CHARGES	O B E S	FEB 2021 CHARGES &		7268744
<u>2021/04/000575</u>	04/13/2021 API	-253.09 VND	004068	IN FEB 2021 CHARGES	O B E S	FEB 2021 CHARGES &		7268744
<u>2021/04/000575</u>	04/13/2021 API	43.72 VND	004068	IN FEB 2021 CHARGES	O B E S	FEB 2021 CHARGES &		7268744
<u>2021/04/000575</u>	04/13/2021 API	83.12 VND	004068	IN FEB 2021 CHARGES	O B E S	FEB 2021 CHARGES &		7268744
<u>2021/04/000671</u>	04/15/2021 GEN	-22.38 REF				REDISTRIBUTION OF CREDIT		
<u>20062817 175001 MEDICAL PREMIUMS</u>		250,000	250,000	58,261.67	14,441.96	.00	191,738.33	23.3%
<u>2021/04/000106</u>	04/01/2021 API	12,200.82 VND	008930	IN 026373772-8SH	MEDICAL MUTUAL		521774-100 5/1-6/1	7267956
<u>2021/04/000465</u>	04/14/2021 PRJ	3.48 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/000875</u>	04/19/2021 API	1,716.93 VND	014232	IN 848763SH	MORGAN-WHITE		GP#21849 LOC#001 M	7269150
<u>2021/04/000876</u>	04/19/2021 API	517.25 VND	015837	IN RIS0003442641SH	DELTA DENTAL PLAN OF		0024080001 5/1-5/3	7269145
<u>2021/04/001167</u>	04/28/2021 PRJ	3.48 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>20062817 175003 A/C LIFE INSURANCE</u>		1,500	1,500	378.00	90.00	.00	1,122.00	25.2%
<u>2021/04/001167</u>	04/28/2021 PRJ	90.00 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,347,400	1,347,400	442,606.12	102,029.60	.00	904,793.88	32.8%
21 MATERIALS & SUPPLIES								
<u>20062821 211000 OFFICE</u>		60,000	60,000	11,180.00	3,036.03	8,820.00	40,000.00	33.3%
<u>2021/04/000276</u>	04/06/2021 API	110.56 VND	004151	IN 164447897001	OFFICE DEPOT		MAGENTA TONER	7268242
<u>2021/04/000276</u>	04/06/2021 API	284.62 VND	004151	IN 064442975001	OFFICE DEPOT		DRY ERASE MARKERS	7268242
<u>2021/04/000781</u>	04/16/2021 API	1,199.60 VND	005315	IN 3473158221	STAPLES CONTRACT &		COPY PAPER	7269027
<u>2021/04/000781</u>	04/16/2021 API	391.79 VND	005315	IN 3473158220	STAPLES CONTRACT &		TONER AND COUNTERF	7269027
<u>2021/04/001025</u>	04/21/2021 API	957.91 VND	001918	IN 1459610-0	FRIENDS OFFICE		ENVELOPES	7269372



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<a href="#">20062821 211000 OFFICE</a>								
<a href="#">2021/04/001025</a>	04/21/2021 API	72.21 VND	005315 IN	3474237206		STAPLES CONTRACT &	LABELS & TONER	7269385
<a href="#">2021/04/001249</a>	04/26/2021 API	19.34 VND	005315 IN	347894349		STAPLES CONTRACT &	PENCILS, STAPLERS	7269657
<a href="#">20062821 211001 POSTAGE</a>		15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">20062821 219099 SUNDRY</a>		9,000	9,000	3,601.92	.00	5,398.08	.00	100.0%
TOTAL MATERIALS & SUPPLIES		84,000	84,000	14,781.92	3,036.03	14,218.08	55,000.00	34.5%
31 SERVICES								
<a href="#">20062831 310001 UTILITIES</a>		111,500	111,500	27,535.68	6,863.38	64,464.32	19,500.00	82.5%
<a href="#">2021/04/000781</a>	04/16/2021 API	795.32 VND	001046 IN	120345 4/12/21		CITY OF LIMA UTILITI	0024693 3/4-4/4/21	7269003
<a href="#">2021/04/001025</a>	04/21/2021 API	42.38 VND	000217 IN	PB 4/13/21		OHIO POWER COMPANY	070-148-324-0-1 95	7269381
<a href="#">2021/04/001025</a>	04/21/2021 API	4,221.80 VND	000217 IN	951 4/13/21		OHIO POWER COMPANY	070-673-268-4-8 95	7269382
<a href="#">2021/04/001025</a>	04/21/2021 API	201.33 VND	001585 IN	7972 4/8/21		DOMINION ENERGY	4 1800 1207 7972 9	7269369
<a href="#">2021/04/001025</a>	04/21/2021 API	1,602.55 VND	001585 IN	7619 4/8/21		DOMINION ENERGY	4 1800 1252 7619 9	7269370
<a href="#">20062831 310003 UTILITIES GARBAGE</a>		5,000	5,000	1,129.08	241.51	870.92	3,000.00	40.0%
<a href="#">2021/04/000781</a>	04/16/2021 API	241.51 VND	020927 IN	0066845		RUMPKE OF OHIO INC	6700246378 APRIL 2	7269018
<a href="#">20062831 310004 UTILITIES TELEPHON</a>		30,000	30,000	12,045.10	2,480.89	17,954.90	.00	100.0%
<a href="#">2021/04/000276</a>	04/06/2021 API	324.62 VND	000716 IN	12429140		TSC	00105805-5 4/21 IN	7268251
<a href="#">2021/04/001025</a>	04/21/2021 API	2,156.27 VND	019529 IN	6423192-04102021		CINCINNATI BELL ANY	6423192 3/10-4/9/2	7269367
<a href="#">20062831 310005 UTILITIES WATER &amp;</a>		2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20062831 330640 REPAIRS-VEHICLES</a>		5,000	5,000	657.75	.00	2,342.25	2,000.00	60.0%
<a href="#">20062831 330650 REPAIRS-OFFICE EQU</a>		500	500	.00	.00	.00	500.00	.0%





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<a href="#">20062831</a>	<a href="#">340505</a>	<a href="#">SVCS/GAS/TELEPHONE</a>	32,000	32,000	4,656.66	917.27	20,343.34	7,000.00	78.1%
<a href="#">2021/04/000276</a>	04/06/2021	API	96.64 VND	021603 IN	3/21 MP	MARINDA PETROLEUM	MARCH 2021 GAS CHA		7268240
<a href="#">2021/04/000276</a>	04/06/2021	API	371.01 VND	019602 IN	3/21 SSJ	SSJ PETROLEUM LLC	MARCH 2021 GAS CHA		7268249
<a href="#">2021/04/000781</a>	04/16/2021	API	304.13 VND	010997 IN	3/21 TPM	THE POINT MARATHON	MARCH 2021 TRANSP		7269030
<a href="#">2021/04/001025</a>	04/21/2021	API	145.49 VND	007137 IN	71148188	WRIGHT EXPRESS	0436-00-694320-3 3		7269390
<a href="#">20062831</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	175,000	175,000	40,107.64	11,068.62	41,739.75	93,152.61	46.8%
<a href="#">2021/04/000107</a>	04/01/2021	API	225.00 VND	019597 IN	423718	AUTOMATIC DOOR CONTR	MAIN DOOR TIMER RE		7267946
<a href="#">2021/04/000276</a>	04/06/2021	API	32.95 VND	021093 IN	152687	ASSET PROTECTION COR	MAY 2021 SECURITY		7268225
<a href="#">2021/04/000276</a>	04/06/2021	API	113.55 VND	001031 IN	4076179552	CINTAS CORPORATION	MAT SERVICE 2/17/2		7268231
<a href="#">2021/04/000276</a>	04/06/2021	API	310.00 VND	020217 IN	CLIP74338	CROY'S MOWING LTD	SPRING CLEAN AND T		7268232
<a href="#">2021/04/000276</a>	04/06/2021	API	30.00 VND	011011 IN	143765	HOMELAND TECHNOLOGY	APRIL 2021 MONITOR		7268235
<a href="#">2021/04/000276</a>	04/06/2021	API	286.65 VND	005025 IN	7153279081	SCHINDLER ELEVATOR C	ELEVATOR PHONE REP		7268247
<a href="#">2021/04/000781</a>	04/16/2021	API	170.65 VND	001031 IN	4081504180	CINTAS CORPORATION	4/14/21 MAT SERVIC		7269002
<a href="#">2021/04/000781</a>	04/16/2021	API	213.82 VND	011765 IN	428803596-146	SPRINT PCS	428803596 3/6-4/5/		7269026
<a href="#">2021/04/000781</a>	04/16/2021	API	7,293.00 VND	015648 IN	12483	WELLMAN SERVICES, LL	WATER HEATER & PAR		7269036
<a href="#">2021/04/000781</a>	04/16/2021	API	70.00 VND	015648 IN	12480	WELLMAN SERVICES, LL	VAV BOX REPAIR		7269036
<a href="#">2021/04/001025</a>	04/21/2021	API	2,258.00 VND	021375 IN	6200	NETCOM ELECTRICAL LL	ELECTRICAL WORK/IN		7269380
<a href="#">2021/04/001311</a>	04/27/2021	API	65.00 VND	000753 IN	317017	BUCKEYE EXTERMINATIN	4/26/21 SERVICE		7269782
<a href="#">20062831</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	300,000	300,000	101,333.32	25,333.33	198,666.68	.00	100.0%
<a href="#">2021/04/001025</a>	04/21/2021	API	25,333.33 VND	021131 IN	052021	LIMA MEMORIAL JOINT	MAY 2021 RENT 951		7269377
<a href="#">20062831</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	8,500	8,500	.00	.00	1,500.00	7,000.00	17.6%
<a href="#">20062831</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	20,000	24,462	8,154.00	2,038.50	16,308.00	.00	100.0%
<a href="#">2021/04/000107</a>	04/01/2021	API	2,038.50 VND	000148 IN	4/21 SH	ALLEN COUNTY	APRIL 2021 INDIREC		7267945
TOTAL SERVICES			689,500	693,962	195,619.23	48,943.50	364,190.16	134,152.61	80.7%
41 CAPITAL OUTLAY									
<a href="#">20062841</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	110,000	110,000	15,415.39	1,240.90	9,256.86	85,327.75	22.4%
<a href="#">2021/04/000107</a>	04/01/2021	API	314.76 VND	003713 IN	67862	MENARD INC	MICROWAVES, OIL &		7267957
<a href="#">2021/04/000276</a>	04/06/2021	API	93.98 VND	005315 IN	3472716724	STAPLES CONTRACT &	FRAMES, PAPER PUNC		7268250
<a href="#">2021/04/000363</a>	04/07/2021	API	23.98 VND	003204 IN	35758	SHAWNEE ACE HARDWARE	GORILLA GLUE		7268427
<a href="#">2021/04/000508</a>	04/09/2021	API	76.97 VND	003204 IN	35816	SHAWNEE ACE HARDWARE	SPREADER, WEED & F		7268643
<a href="#">2021/04/000781</a>	04/16/2021	API	34.57 VND	003204 IN	35862	SHAWNEE ACE HARDWARE	DRILL BITS		7269022
<a href="#">2021/04/001249</a>	04/26/2021	API	263.97 VND	003204 IN	36068	SHAWNEE ACE HARDWARE	SEALANT & PUSH MOW		7269655
<a href="#">2021/04/001311</a>	04/27/2021	API	367.68 VND	003713 IN	69573	MENARD INC	SHIPLAP		7269792



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<a href="#">20062841</a>	<a href="#">410402</a> EQUIPMENT OFFICE							
	<a href="#">2021/04/001311</a> 04/27/2021 API	64.99 VND	003204 IN	36104		SHAWNEE ACE HARDWARE HDMI CABLE		7269798
<a href="#">20062841</a>	<a href="#">410460</a> EQUIPMENT VEHICLES	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY		125,000	125,000	15,415.39	1,240.90	9,256.86	100,327.75	19.7%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a> SERVICES-SUNDRY	395,000	395,000	42,832.97	10,396.94	40,830.04	311,336.99	21.2%
<a href="#">2021/04/000107</a>	04/01/2021 API	408.00 VND	009888 IN	58330957		QUADIEN, INC	8012437 4/23/21-4/	7267959
<a href="#">2021/04/000276</a>	04/06/2021 API	1,432.02 VND	000253 IN	2517412		AMY J BOEDICKER	TUITION REIMBURSEM	7268223
<a href="#">2021/04/000276</a>	04/06/2021 API	100.00 VND	000215 IN	29885		LYONS INDUSTRIES	APRIL 2021 BUS SHE	7268239
<a href="#">2021/04/000276</a>	04/06/2021 API	24.20 VND	006195 IN	012996658		XEROX CORPORATION	AE7168801 2/28-3/2	7268253
<a href="#">2021/04/000276</a>	04/06/2021 API	57.21 VND	006195 IN	012996659		XEROX CORPORATION	AE7169625 2/28-3/2	7268253
<a href="#">2021/04/000276</a>	04/06/2021 API	48.99 VND	006195 IN	012996660		XEROX CORPORATION	AE7169658 2/28-3/2	7268253
<a href="#">2021/04/000276</a>	04/06/2021 API	25.66 VND	006195 IN	012996661		XEROX CORPORATION	AE7169661 2/28-3/2	7268253
<a href="#">2021/04/000276</a>	04/06/2021 API	12.32 VND	006195 IN	012996662		XEROX CORPORATION	AE7169663 2/28-3/2	7268253
<a href="#">2021/04/000276</a>	04/06/2021 API	67.21 VND	006195 IN	012996663		XEROX CORPORATION	A2M628314 2/21-3/2	7268253
<a href="#">2021/04/000276</a>	04/06/2021 API	49.01 VND	006195 IN	012996664		XEROX CORPORATION	A2M628553 2/21-3/2	7268253
<a href="#">2021/04/000363</a>	04/07/2021 API	89.11 VND	019530 IN	38640		JOSHUA PARKER	ADMIN LUNCH REIMB	7268407
<a href="#">2021/04/000508</a>	04/09/2021 API	49.10 VND	002630 IN	100005		JOE PATTON	LUNCH MEETING REIM	7268638
<a href="#">2021/04/000781</a>	04/16/2021 API	34.56 VND	002630 IN	JP 4/8		JOE PATTON	LUNCH REIMBURSEMEN	7269009
<a href="#">2021/04/000781</a>	04/16/2021 API	15.98 VND	002630 IN	4/14 JP		JOE PATTON	RETIREMENT CAKE RE	7269009
<a href="#">2021/04/000781</a>	04/16/2021 API	82.69 VND	012694 IN	8335		SIGN SOLUTIONS, INC	IMAGE FOR FRONT LO	7269025
<a href="#">2021/04/000781</a>	04/16/2021 API	37.39 VND	006195 IN	013125215		XEROX CORPORATION	AE7169659 2/28-3/3	7269037
<a href="#">2021/04/000808</a>	04/16/2021 API	2,742.59 VND	018975 IN	6959 4/5/21		JP MORGAN CHASE BANK	5969 3/21 AGENCY C	7269090
<a href="#">2021/04/001025</a>	04/21/2021 API	5,000.00 VND	021003 IN	1018		INSPIRED TECHNOLOGIE	SECOND FLOOR SECUR	7269373
<a href="#">2021/04/001025</a>	04/21/2021 API	60.17 VND	020350 IN	095367 KM		KATIE METZGER	ALLEN LIMA LEADERS	7269374
<a href="#">2021/04/001249</a>	04/26/2021 API	60.73 VND	020350 IN	1666534702		KATIE METZGER	ADMIN INTERVIEW RE	7269653
TOTAL OTHER FINANCING USES		395,000	395,000	42,832.97	10,396.94	40,830.04	311,336.99	21.2%
TOTAL WELFARE-SHARED EXP		2,640,900	2,645,362	711,255.63	165,646.97	428,495.14	1,505,611.23	43.1%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,550,000	10,317,760	2,968,628.93	923,876.76	1,228,833.78	6,120,297.51	40.7%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,550,000	10,317,760	2,968,628.93	923,876.76	1,228,833.78	6,120,297.51	40.7%
TOTAL EXPENSES		9,550,000	10,317,760	2,968,628.93	923,876.76	1,228,833.78	6,120,297.51	



FOR 2021 04

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ACCOUNTS FOR: 2007	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
BUCKEYE RD IMPROVEMENT PROJ							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">20071441 410560 PROJECT COSTS</a>	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	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2021

P 121  
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FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4					
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</u>	<u>SALARY - EMPLOYEES</u>	475,000	475,000	152,640.77	33,079.76	.00	322,359.23	32.1%	
<u>2021/04/000465</u>	04/14/2021 PRJ	16,480.99	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021 PRJ	16,598.77	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>20121217 170020</u>	<u>SALARY - BARGAININ</u>	835,000	835,000	274,329.79	62,537.36	.00	560,670.21	32.9%	
<u>2021/04/000465</u>	04/14/2021 PRJ	31,342.13	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021 PRJ	31,195.23	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>20121217 171001</u>	<u>PERS</u>	183,400	183,400	59,259.64	13,386.39	.00	124,140.36	32.3%	
<u>2021/04/000465</u>	04/14/2021 PRJ	6,695.23	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021 PRJ	6,691.16	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>20121217 172001</u>	<u>MEDICARE</u>	18,995	18,995	5,351.02	1,179.46	.00	13,643.98	28.2%	
<u>2021/04/000465</u>	04/14/2021 PRJ	588.27	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021 PRJ	591.19	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>20121217 173001</u>	<u>WORKMEN'S COMPENSA</u>	30,000	30,000	10,266.47	10,266.47	.00	19,733.53	34.2%	
<u>2021/04/000016</u>	04/01/2021 GEN	10,266.47	REF			2021 BWC PREMIUM CHARGES			
<u>20121217 174001</u>	<u>UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>20121217 175001</u>	<u>MEDICAL PREMIUMS</u>	465,000	465,000	121,000.89	33,331.57	.00	343,999.11	26.0%	
<u>2021/04/000465</u>	04/14/2021 PRJ	7.31	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021 PRJ	7.31	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>2021/04/001195</u>	04/22/2021 API	1,035.21	VND 015837 IN RIS0003442642			DELTA DENTAL PLAN OF #0024080010 - MAY 7269599			
<u>2021/04/001195</u>	04/22/2021 API	28,595.67	VND 008930 IN 026384102-5			MEDICAL MUTUAL CSEA 5/21 PREMIUM 7269615			
<u>2021/04/001195</u>	04/22/2021 API	3,686.07	VND 014232 IN 848764			MORGAN-WHITE ALLEN CSEA (LOCATI 7269616			



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">20121217</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	2,700	2,700	636.00	162.00	.00	2,064.00	23.6%	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	162.00	REF 042821			WARRANT=042821 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		2,015,095	2,015,095	623,484.58	153,943.01	.00	1,391,610.42	30.9%	
21 MATERIALS & SUPPLIES									
<a href="#">20121221</a>	<a href="#">210001</a> <a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	5,190.89	2,349.85	14,809.11	.00	100.0%	
<a href="#">2021/04/001194</a>	04/22/2021 API	257.67	VND 000885 IN 9577990			CDW GOVERNMENT INC SUPPLIES		7269597	
<a href="#">2021/04/001194</a>	04/22/2021 API	429.45	VND 000885 IN 9373897			CDW GOVERNMENT INC SUPPLIES		7269598	
<a href="#">2021/04/001194</a>	04/22/2021 API	402.49	VND 016572 IN 472773-00			FOUR-U-OFFICE SUPPLIES		7269610	
<a href="#">2021/04/001194</a>	04/22/2021 API	31.20	VND 016572 IN 472773-01			FOUR-U-OFFICE SUPPLIES		7269602	
<a href="#">2021/04/001194</a>	04/22/2021 API	200.79	VND 016572 IN 472773-02			FOUR-U-OFFICE SUPPLIES		7269607	
<a href="#">2021/04/001194</a>	04/22/2021 API	200.79	VND 016572 IN 472773-03			FOUR-U-OFFICE SUPPLIES		7269608	
<a href="#">2021/04/001194</a>	04/22/2021 API	79.44	VND 016572 IN 472773-04			FOUR-U-OFFICE SUPPLIES		7269605	
<a href="#">2021/04/001194</a>	04/22/2021 API	200.79	VND 016572 IN 472773-05			FOUR-U-OFFICE SUPPLIES		7269606	
<a href="#">2021/04/001194</a>	04/22/2021 API	41.90	VND 016572 IN 472884-00			FOUR-U-OFFICE SUPPLIES		7269603	
<a href="#">2021/04/001194</a>	04/22/2021 API	61.70	VND 016572 IN 473486-01			FOUR-U-OFFICE SUPPLIES		7269604	
<a href="#">2021/04/001194</a>	04/22/2021 API	370.63	VND 016572 IN 473490-00			FOUR-U-OFFICE SUPPLIES		7269609	
<a href="#">2021/04/001194</a>	04/22/2021 API	73.00	VND 005247 IN 54315			SNOW PRINTING CO SUPPLIES		7269619	
<a href="#">20121221</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	30,000	30,000	555.00	.00	29,445.00	.00	100.0%	
<a href="#">20121221</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	25,000	25,000	2,476.30	512.25	22,523.70	.00	100.0%	
<a href="#">2021/04/001194</a>	04/22/2021 API	172.68	VND 002243 IN 002600000000006019			HUNTINGTON NATL BANK OTHER		7269612	
<a href="#">2021/04/001196</a>	04/22/2021 API	339.57	VND 004196 IN 19455			OHIO CSEA DIRECTORS OTHER		7269617	
TOTAL MATERIALS & SUPPLIES		75,000	75,000	8,222.19	2,862.10	66,777.81	.00	100.0%	
31 SERVICES									
<a href="#">20121231</a>	<a href="#">310001</a> <a href="#">UTILITIES</a>	7,000	7,000	608.75	98.93	6,391.25	.00	100.0%	
<a href="#">2021/04/001194</a>	04/22/2021 API	38.93	VND 001873 IN 121457532			FIRST COMMUNICATIONS SERVICES/UTILITIE		7269600	
<a href="#">2021/04/001194</a>	04/22/2021 API	60.00	VND 003988 IN 27707TK			PEACOCK WATER SERVICES/UTILITIES		7269618	

FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">20121231 330102</a>	<a href="#">CONTRACT COMMON PL</a>	475,000	600,896	32,383.92	7,321.47	565,047.83	3,463.83	99.4%	
<a href="#">2021/04/001296</a>	04/27/2021 API	7,321.47 VND	000122 IN	12312020		ALLEN CO COMMON PL C DR COURT MAGISTRAT		7269728	
<a href="#">20121231 330104</a>	<a href="#">CONTRACT-JUVENILE</a>	0	167,506	.00	.00	167,506.39	.00	100.0%	
<a href="#">20121231 330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	114,726	25,734.19	9,126.02	78,887.06	10,104.54	91.2%	
<a href="#">2021/04/001196</a>	04/22/2021 API	48.75 VND	001641 IN	349		FISHEL DOWNEY ALBREC FISHEL DOWNEY ALBR		7269601	
<a href="#">2021/04/001296</a>	04/27/2021 API	9,077.27 VND	000143 IN	MARCH 2021		ALLEN CO SHERIFF ALLEN CO. SHERIFF/		7269730	
<a href="#">20121231 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">20121231 360205</a>	<a href="#">RENTAL - BUILDING</a>	90,000	90,000	.00	.00	83,000.00	7,000.00	92.2%	
<a href="#">20121231 360401</a>	<a href="#">TRAVEL</a>	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
<a href="#">20121231 370607</a>	<a href="#">CLERK OF COURTS DE</a>	80,000	80,000	15,576.15	6,218.35	64,423.85	.00	100.0%	
<a href="#">2021/04/001194</a>	04/22/2021 API	3,794.35 VND	000120 IN	04012021		ALLEN COUNTY CLERK COC DEPOSITS		7269595	
<a href="#">2021/04/001194</a>	04/22/2021 API	2,424.00 VND	000120 IN	04202021		ALLEN COUNTY CLERK COC DEPOSITS		7269594	
<a href="#">20121231 370650</a>	<a href="#">INDIRECT COST ALLO</a>	18,000	18,000	5,985.08	5,985.08	12,014.92	.00	100.0%	
<a href="#">2021/04/001194</a>	04/22/2021 API	1,496.27 VND	000121 IN	01012021		ALLEN CO COMMISSIONE INDIRECT COST ALL		7269590	
<a href="#">2021/04/001194</a>	04/22/2021 API	1,496.27 VND	000121 IN	02012021		ALLEN CO COMMISSIONE INDIRECT COST ALL		7269591	
<a href="#">2021/04/001194</a>	04/22/2021 API	1,496.27 VND	000121 IN	03012021		ALLEN CO COMMISSIONE INDIRECT COST ALL		7269592	
<a href="#">2021/04/001194</a>	04/22/2021 API	1,496.27 VND	000121 IN	04012021		ALLEN CO COMMISSIONE INDIRECT COST ALLO		7269593	
<a href="#">20121231 370775</a>	<a href="#">TITLE IV-D CONTRAC</a>	74,000	163,926	13,140.00	4,470.00	76,785.50	74,000.00	54.9%	
<a href="#">2021/04/001196</a>	04/22/2021 API	2,115.00 VND	004353 IN	3312021		BASINGER PROCESS BASINGER PROCESS S		7269596	
<a href="#">2021/04/001196</a>	04/22/2021 API	2,355.00 VND	003554 IN	8867		MARTIN INVESTIGATIVE MARTIN INVESTIGATI		7269614	
<a href="#">20121231 380860</a>	<a href="#">SUPPORT IN ERROR</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES		836,000	1,252,053	93,428.09	33,219.85	1,062,056.80	96,568.37	92.3%	
41 CAPITAL OUTLAY									
<a href="#">20121241 410400</a>	<a href="#">EQUIPMENT</a>	50,000	44,000	4,816.60	2,461.05	39,183.40	.00	100.0%	



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JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2021/04/001194</a>	04/22/2021 API	1,665.00 VND	016572 IN	473550-00		FOUR-U-OFFICE	EQUIPMENT	7269611
<a href="#">2021/04/001196</a>	04/22/2021 API	796.05 VND	003395 IN	439974155		LYON FINANCIAL SERVI	EQUIPMENT	7269613
TOTAL CAPITAL OUTLAY		50,000	44,000	4,816.60	2,461.05	39,183.40	.00	100.0%
TOTAL UNDEFINED		2,976,095	3,386,148	729,951.46	192,486.01	1,168,018.01	1,488,178.79	56.1%
TOTAL UNDEFINED		2,976,095	3,386,148	729,951.46	192,486.01	1,168,018.01	1,488,178.79	56.1%
TOTAL CHILD SUPPORT ENFORCEMENT A		2,976,095	3,386,148	729,951.46	192,486.01	1,168,018.01	1,488,178.79	56.1%
TOTAL EXPENSES		2,976,095	3,386,148	729,951.46	192,486.01	1,168,018.01	1,488,178.79	





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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20140417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	470,000	470,000	164,273.78	35,249.65	.00	305,726.22	35.0%	
	<a href="#">2021/04/000465</a> 04/14/2021 PRJ	16,632.15	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	18,617.50	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">20140417</a>	<a href="#">170025</a> SALARY-TAX AGENT	3,200	3,200	986.30	246.58	.00	2,213.70	30.8%	
	<a href="#">2021/04/001094</a> 04/30/2021 PRJ	246.58	REF 043021			WARRANT=043021	RUN=2 MONTHLY		
<a href="#">20140417</a>	<a href="#">171001</a> PERS	66,290	66,290	21,041.95	4,934.96	.00	45,248.05	31.7%	
	<a href="#">2021/04/000465</a> 04/14/2021 PRJ	2,328.50	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	2,606.46	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">20140417</a>	<a href="#">172001</a> MEDICARE	6,866	6,866	2,246.19	475.04	.00	4,619.56	32.7%	
	<a href="#">2021/04/000465</a> 04/14/2021 PRJ	222.85	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
	<a href="#">2021/04/001094</a> 04/30/2021 PRJ	3.58	REF 043021			WARRANT=043021	RUN=2 MONTHLY		
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	248.61	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">20140417</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	3,500	3,500	3,708.47	3,708.47	.00	-208.47	106.0%*	
	<a href="#">2021/04/000016</a> 04/01/2021 GEN	3,708.47	REF			2021 BWC PREMIUM CHARGES			
<a href="#">20140417</a>	<a href="#">174001</a> UNEMPLOYMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%	
<a href="#">20140417</a>	<a href="#">175001</a> MEDICAL PREMIUMS	85,000	85,000	32,357.80	8,116.69	.00	52,642.20	38.1%	
	<a href="#">2021/04/000012</a> 04/01/2021 GEN	-275.00	REF			APRIL WELLNESS CREDIT			
	<a href="#">2021/04/000465</a> 04/14/2021 PRJ	3,990.90	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
	<a href="#">2021/04/001155</a> 04/26/2021 GEN	-275.00	REF			MAY WELLNESS CREDIT			
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	4,675.79	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	850	850	242.40	66.00	.00	607.60	28.5%
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	66.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20140417</a>	<a href="#">900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	500	500	138.08	34.52	.00	361.92	27.6%
<a href="#">2021/04/001094</a>	04/30/2021	PRJ	34.52	REF 043021			WARRANT=043021	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			640,206	640,206	224,994.97	52,831.91	.00	415,210.78	35.1%
21 MATERIALS & SUPPLIES									
<a href="#">20140421</a>	<a href="#">200006</a>	<a href="#">I/T SUPPLIES</a>	50,000	50,000	419.99	.00	49,580.01	.00	100.0%
<a href="#">20140421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	10,000	71.70	71.70	9,928.30	.00	100.0%
<a href="#">2021/04/001294</a>	04/27/2021	API	71.70	VND 019272 IN 1341058			THE POWELL COMPANY	A/C 9000003	7269751
<a href="#">20140421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	27,000	59,000	49,464.16	32,764.00	9,535.84	.00	100.0%
<a href="#">2021/04/001294</a>	04/27/2021	API	146.97	VND 018975 IN 04/30/2021			JP MORGAN CHASE BANK	A/C 5563-7581-3924	7269738
<a href="#">2021/04/001294</a>	04/27/2021	API	21.00	VND 003988 IN QW72			PEACOCK WATER	A/C 0060211 ALLEN	7269746
<a href="#">2021/04/001294</a>	04/27/2021	API	744.33	VND 009562 IN 8061817164			STAPLES ADVANTAGE	A/C DET 1807880	7269749
<a href="#">2021/04/001327</a>	04/28/2021	API	31,851.70	VND 005441 IN 4/28/2021			T & D INTERIORS INC	FLOORING INSTALLAT	7269855
TOTAL MATERIALS & SUPPLIES			87,000	119,000	49,955.85	32,835.70	69,044.15	.00	100.0%
31 SERVICES									
<a href="#">20140431</a>	<a href="#">330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	650,000	792,793	235,432.84	50,987.70	557,360.36	.00	100.0%
<a href="#">2021/04/001294</a>	04/27/2021	API	1,470.00	VND 015953 IN 21-0088			LEXUR ENTERPRISES, I	MARCH 31, 2021 NEW	7269741
<a href="#">2021/04/001294</a>	04/27/2021	API	49,517.70	VND 015953 IN 21-0089			LEXUR ENTERPRISES, I	MARCH 2021 REAPPRI	7269741
<a href="#">20140431</a>	<a href="#">330199</a>	<a href="#">CONTRACTS - OTHER</a>	90,000	90,000	7,084.04	1,027.98	82,915.96	.00	100.0%
<a href="#">2021/04/001294</a>	04/27/2021	API	135.00	VND 020570 IN 1101			JACKIE LYNN HAGER	MARCH RESEARCH	7269737
<a href="#">2021/04/001294</a>	04/27/2021	API	327.48	VND 003395 IN 440056042			LYON FINANCIAL SERVI	A/C 20182757	7269743
<a href="#">2021/04/001294</a>	04/27/2021	API	565.50	VND 015351 IN 1110			RICH & GILLIS LAW	A/C KGAL00-01M	7269748



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20140431</a>	<a href="#">360401 TRAVEL</a>	25,000	18,000	.00	.00	18,000.00	.00	100.0%
<a href="#">20140431</a>	<a href="#">370678 MAINT AGREE - HARD</a>	25,000	20,607	.00	.00	10,000.00	10,607.00	48.5%
<a href="#">20140431</a>	<a href="#">370679 MAINT AGREE - SOFT</a>	170,000	178,463	129,745.24	.00	38,217.26	10,500.00	94.1%
TOTAL SERVICES		960,000	1,099,863	372,262.12	52,015.68	706,493.58	21,107.00	98.1%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400 EQUIPMENT</a>	10,000	14,393	6,142.76	246.91	8,250.24	.00	100.0%
<a href="#">2021/04/001294</a>	04/27/2021 API	246.91	VND 004405	IN INV143765	PERRY PRO TECH	A/C AC27		7269747
TOTAL CAPITAL OUTLAY		10,000	14,393	6,142.76	246.91	8,250.24	.00	100.0%
TOTAL UNDEFINED		1,697,206	1,873,461	653,355.70	137,930.20	783,787.97	436,317.78	76.7%
TOTAL UNDEFINED		1,697,206	1,873,461	653,355.70	137,930.20	783,787.97	436,317.78	76.7%
TOTAL REAL ESTATE ASSESSMENT		1,697,206	1,873,461	653,355.70	137,930.20	783,787.97	436,317.78	76.7%
TOTAL EXPENSES		1,697,206	1,873,461	653,355.70	137,930.20	783,787.97	436,317.78	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">20151117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	72,500	72,500	3,076.93	.00	.00	69,423.07	4.2%
<a href="#">20151117</a>	<a href="#">171001</a> PERS	10,150	10,150	430.77	.00	.00	9,719.23	4.2%
<a href="#">20151117</a>	<a href="#">172001</a> MEDICARE	1,052	1,052	39.52	.00	.00	1,012.48	3.8%
<a href="#">20151117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	745	745	568.18	568.18	.00	176.82	76.3%
	<a href="#">2021/04/000016</a> 04/01/2021 GEN	568.18	REF			2021 BWC PREMIUM CHARGES		
<a href="#">20151117</a>	<a href="#">175001</a> MEDICAL PREMIUMS	12,000	12,000	1,369.78	.00	.00	10,630.22	11.4%
<a href="#">20151117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	160	160	6.00	.00	.00	154.00	3.8%
TOTAL PERSONAL SERVICES		96,607	96,607	5,491.18	568.18	.00	91,115.82	5.7%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a> EXPENSE-PROSECUTOR	2,100	2,100	716.48	174.07	1,383.52	.00	100.0%
	<a href="#">2021/04/000196</a> 04/06/2021 API	30.00	VND 000029 IN 1499860-20210331			LEXISNEXIS RISK DATA 1499860		7268126
	<a href="#">2021/04/000946</a> 04/21/2021 API	124.67	VND 006195 IN 503866292			XEROX CORPORATION 5DA-085012		7269285
	<a href="#">2021/04/001302</a> 04/27/2021 API	19.40	VND 006195 IN 013125213			XEROX CORPORATION 5DA-085012		7269777
TOTAL SERVICES		2,100	2,100	716.48	174.07	1,383.52	.00	100.0%
TOTAL UNDEFINED		98,707	98,707	6,207.66	742.25	1,383.52	91,115.82	7.7%
TOTAL UNDEFINED		98,707	98,707	6,207.66	742.25	1,383.52	91,115.82	7.7%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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	6,207.66	742.25	1,383.52	91,115.82	7.7%
	TOTAL EXPENSES	98,707	98,707	6,207.66	742.25	1,383.52	91,115.82	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	85,495	85,495	25,633.00	5,449.00	.00	59,862.00 30.0%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	3,005.00	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	2,444.00	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	11,970	11,970	3,546.61	762.86	.00	8,423.39 29.6%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	420.70	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	342.16	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,240	1,240	371.03	79.01	.00	868.97 29.9%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	43.57	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	35.44	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	670.02	670.02	.00	-170.02 134.0%*
<a href="#">2021/04/000016</a>	04/01/2021	GEN	670.02	REF		2021 BWC PREMIUM CHARGES		
<a href="#">20161117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	1,000	1,000	-120.12	.00	.00	1,120.12 -12.0%
TOTAL PERSONAL SERVICES			100,205	100,205	30,100.54	6,960.89	.00	70,104.46 30.0%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000	.00	.00	2,000.00	.00 100.0%
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	60,000	60,000	20,312.65	3,576.39	19,687.35	20,000.00 66.7%
<a href="#">2021/04/000297</a>	04/06/2021	API	281.30	VND 000120	IN CV 2020 0375-2	ALLEN COUNTY CLERK	SB-DETAC	TREAS EXP 7268280
<a href="#">2021/04/000297</a>	04/06/2021	API	281.30	VND 000120	IN CV 2019 0496-2	ALLEN COUNTY CLERK	SB-DETAC	TREAS EXP 7268280
<a href="#">2021/04/000297</a>	04/06/2021	API	281.30	VND 000120	IN CV 2019 0251-2	ALLEN COUNTY CLERK	SB-DETAC	TREAS EXP 7268280
<a href="#">2021/04/000297</a>	04/06/2021	API	281.30	VND 000120	IN CV 2020 0376-2	ALLEN COUNTY CLERK	SB-DETAC	TREAS EXP 7268280
<a href="#">2021/04/000297</a>	04/06/2021	API	453.30	VND 000120	IN CV 2020 0375-3	ALLEN COUNTY CLERK	SB-DETAC	TREAS EXP 7268280



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>						
<a href="#">2021/04/000726</a>	04/15/2021 API	287.69	VND 000120	IN CV 2021 0026		ALLEN COUNTY CLERK	CV 2021 0026 -SB-D	7268971
<a href="#">2021/04/001239</a>	04/27/2021 API	195.00	VND 000120	IN CV 2020 0267-2		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7269622
<a href="#">2021/04/001239</a>	04/27/2021 API	195.00	VND 000120	IN CV 2021 0046		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7269622
<a href="#">2021/04/001239</a>	04/27/2021 API	195.00	VND 000120	IN CV 2017 0202-2		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7269622
<a href="#">2021/04/001239</a>	04/27/2021 API	281.30	VND 000120	IN CV 2020 0390-2		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7269622
<a href="#">2021/04/001239</a>	04/27/2021 API	281.30	VND 000120	IN CV 2020 0047-2		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7269622
<a href="#">2021/04/001239</a>	04/27/2021 API	281.30	VND 000120	IN CV 2020 0385-3		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7269622
<a href="#">2021/04/001239</a>	04/27/2021 API	281.30	VND 000120	IN CV 2020 0264-3		ALLEN COUNTY CLERK	SB-DETAC TREAS EXP	7269622
<a href="#">20161131</a>	<a href="#">390986</a>	<a href="#">ACLRC SETTLEMENT D</a>						
		200,000		200,000	124,404.31	.00	75,595.69	.00 100.0%
	TOTAL SERVICES	262,000		262,000	144,716.96	3,576.39	97,283.04	20,000.00 92.4%
41 CAPITAL OUTLAY								
<a href="#">20161141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>						
		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	176,047.50	10,537.28	100,053.04	90,104.46 75.4%
	TOTAL UNDEFINED	366,205		366,205	176,047.50	10,537.28	100,053.04	90,104.46 75.4%
	TOTAL DRETAC-5%-TREASURER	366,205		366,205	176,047.50	10,537.28	100,053.04	90,104.46 75.4%
	TOTAL EXPENSES	366,205		366,205	176,047.50	10,537.28	100,053.04	90,104.46





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">00188959</a>	<a href="#">360197</a> 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								
<a href="#">10010117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	775,036	775,036	288,561.22	57,842.28	.00	486,474.78	37.2%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	29,019.91	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	28,822.37	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">10010117</a>	<a href="#">170095</a> SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00	.0%
<a href="#">10010117</a>	<a href="#">171001</a> PERS	126,230	126,230	42,790.22	9,775.76	.00	83,439.78	33.9%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	4,901.71	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	4,874.05	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">10010117</a>	<a href="#">171005</a> PERS/CARRY OVER ST	93,600	93,600	24,075.90	6,044.04	.00	69,524.10	25.7%
<a href="#">2021/04/000487</a>	04/12/2021 GEN	3,013.10	REF OPERS			PPB 2/20/2021 - PPE 3/5/2021		
<a href="#">2021/04/000487</a>	04/12/2021 GEN	3,030.94	REF OPERS			PPB 3/6/2021 - PPE 3/19/2021		



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10010117</a>	<a href="#">172001</a> <u>MEDICARE</u>	11,239	11,239	4,015.68	796.39	.00	7,223.32	35.7%
	<a href="#">2021/04/000465</a> 04/14/2021 PRJ	399.63	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	396.76	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">10010117</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	44,918	44,918	37,936.85	37,936.85	.00	6,981.15	84.5%
	<a href="#">2021/04/000016</a> 04/01/2021 GEN	37,936.85	REF			2021 BWC PREMIUM CHARGES		
<a href="#">10010117</a>	<a href="#">174001</a> <u>UNEMPLOYMENT</u>	15,000	15,000	1,121.32	-84.04	.00	13,878.68	7.5%
	<a href="#">2021/04/000514</a> 04/12/2021 GEN	-197.73	REF			REDISTRIBUTE CSB CREDIT		
	<a href="#">2021/04/000575</a> 04/13/2021 API	155.59	VND 004068	IN FEB 2021 CHARGES	O B E S	FEB 2021 CHARGES &	REDISTRIBUTION OF CREDIT	7268744
	<a href="#">2021/04/000671</a> 04/15/2021 GEN	-41.90	REF					
<a href="#">10010117</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	879	879	276.30	72.90	.00	602.70	31.4%
	<a href="#">2021/04/000139</a> 04/01/2021 API	72.90	VND 005440	IN 04-01-21-101	T & C ASSOCIATES LLC	APRIL LIFE		7268068
<a href="#">10010117</a>	<a href="#">175004</a> <u>DENTAL PREMIUMS</u>	11,865	11,865	3,758.40	982.40	.00	8,106.60	31.7%
	<a href="#">2021/04/000138</a> 04/01/2021 API	76.00	VND 004163	IN APRIL 21 101	OHIO AFSCME CARE PLA	APRIL AFSCME CARE		7268056
	<a href="#">2021/04/000156</a> 04/01/2021 API	906.40	VND 005440	IN APRIL 21 101	T & C ASSOCIATES LLC	APRIL DENTAL		7268105
<a href="#">10010117</a>	<a href="#">175012</a> <u>MEDICAL PREMIUMS -</u>	125,087	125,087	41,416.42	11,776.46	.00	83,670.58	33.1%
	<a href="#">2021/04/000140</a> 04/01/2021 API	1,590.84	VND 012290	IN 040121101HSA	SUPERIOR FEDERAL	CY2021 APRIL EMPLO		7268067
	<a href="#">2021/04/000141</a> 04/01/2021 API	10,185.62	VND 005440	IN 040121101HSA	T & C ASSOCIATES LLC	APRIL HEALTH INSUR		7268068
<a href="#">10010117</a>	<a href="#">176020</a> <u>EMPLOYEE SCREENING</u>	7,500	7,500	2,009.00	663.75	5,491.00	.00	100.0%
	<a href="#">2021/04/000562</a> 04/12/2021 API	477.75	VND 004180	IN 0276473-IN	OHIO BUREAU OF CRIMI	INV 0276473-IN #2W		7268734
	<a href="#">2021/04/000905</a> 04/19/2021 API	186.00	VND 003230	IN 41421101	LIMA MEMORIAL HOSPIT	INV 41421101 #ALCO		7269205
	TOTAL PERSONAL SERVICES	1,561,354	1,561,354	445,961.31	125,806.79	5,491.00	1,109,901.69	28.9%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a> <u>OFFICE</u>	7,500	7,500	1,673.05	124.95	3,565.43	2,261.52	69.8%
	<a href="#">2021/04/000882</a> 04/15/2021 API	49.98	VND 005315	IN 3473851686	STAPLES CONTRACT &	INV 3473851686 #10		7269183
	<a href="#">2021/04/000882</a> 04/15/2021 API	74.97	VND 005315	IN 3473851701	STAPLES CONTRACT &	INV 3473851701 #10		7269182



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 04/30/2021**

FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10010121 211001</u>	<u>POSTAGE</u>	3,500	3,500	428.83	428.83	1,571.17	1,500.00	57.1%
<u>2021/04/000570</u>	04/13/2021 API	428.83 VND	003238 IN	41321101	LIMA POSTMASTER	INV 41321101 POSTA		7268728
<u>10010121 215001</u>	<u>ROADWAY SUPPLIES</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>10010121 219099</u>	<u>SUNDRY</u>	253,200	253,200	26,303.07	9,092.07	18,124.05	208,772.88	17.5%
<u>2021/04/000302</u>	04/06/2021 API	30.97 VND	002040 IN	810258162	GORDON FOOD SERVICE	INV 810258162 OIL,		7268289
<u>2021/04/000302</u>	04/06/2021 API	18.92 VND	020641 IN	33121101	MORGAN K RIGALI	INV 33121101 REIMB		7268296
<u>2021/04/000302</u>	04/06/2021 API	13.00 VND	004004 IN	71906	NEWS GAZETTE PRINTIN	INV 71906 #133 PRI		7268298
<u>2021/04/000302</u>	04/06/2021 API	1,012.50 VND	009204 IN	ZWD5016	PASTA'S ON INC	INV ZWD5016 DINNER		7268307
<u>2021/04/000302</u>	04/06/2021 API	399.98 VND	004974 IN	33121101S	SAMS CLUB	INV 33121101S HEAL		7268311
<u>2021/04/000302</u>	04/06/2021 API	795.00 VND	005960 IN	2321-33021	VETERANS MEMORIAL CI	INV 2321-33021 HAL		7268314
<u>2021/04/000721</u>	04/15/2021 API	30.11 VND	005948 IN	9876147174	VERIZON WIRELESS	INV 9876147174 #98		7268968
<u>2021/04/000882</u>	04/15/2021 API	420.00 VND	019031 IN	291067	SUZANNE SHRIDER	INV 291067 FRESH F		7269184
<u>2021/04/000882</u>	04/15/2021 API	3,500.00 VND	021066 IN	13326	WORKS INTERNATIONAL	INV 13326 ANNUAL F		7269190
<u>2021/04/000905</u>	04/19/2021 API	2,365.00 VND	003230 IN	40121101A	LIMA MEMORIAL HOSPIT	INV 40121101 #ALCO		7269205
<u>2021/04/001268</u>	04/26/2021 API	506.59 VND	019323 IN	440683795	U.S.BANK NATIONAL	INV 440683795 #201		7269726
<u>10010121 410702</u>	<u>VEHICLE REPAIR</u>	10,000	10,000	4,269.47	2,884.33	5,730.53	.00	100.0%
<u>2021/04/000415</u>	04/07/2021 API	2,884.33 VND	021077 IN	FBN4177346	ENTERPRISE FM TRUST	INV FBN4177346 MAI		7268477
TOTAL MATERIALS & SUPPLIES		284,200	284,200	32,674.42	12,530.18	38,991.18	212,534.40	25.2%
<b>31 SERVICES</b>								
<u>10010131 320001</u>	<u>HRA EMPLOYER LIABI</u>	80,000	80,000	40,000.00	40,000.00	.00	40,000.00	50.0%
<u>2021/04/000302</u>	04/06/2021 API	40,000.00 VND	005440 IN	040521101A	T & C ASSOCIATES LLC	INV 040521101 FUND		7268312
<u>10010131 320003</u>	<u>HRA ADMINISTRATION</u>	3,200	3,200	572.00	377.00	.00	2,628.00	17.9%
<u>2021/04/000302</u>	04/06/2021 API	188.50 VND	005440 IN	033021101	T & C ASSOCIATES LLC	INV 033021101 HRA		7268312
<u>2021/04/000302</u>	04/06/2021 API	188.50 VND	005440 IN	040521101	T & C ASSOCIATES LLC	INV 040521101 HRA		7268312
<u>10010131 320004</u>	<u>INSURANCE OPTIONAL</u>	25,200	25,200	7,607.94	1,907.12	.00	17,592.06	30.2%
<u>2021/04/000157</u>	04/01/2021 API	1,907.12 VND	005440 IN	04-010-21 101	T & C ASSOCIATES LLC	APRIL OPTIONAL LIF		7268107



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10010131 320005</a>	<a href="#">OPTIONAL HSA</a>	96,000	96,000	31,632.75	10,654.25	.00	64,367.25	33.0%
<a href="#">2021/04/000161</a>	04/01/2021 API	3,504.75 VND	012290 IN	033121101	SUPERIOR FEDERAL	CY2021 EMPLOYEE HS	7268104	
<a href="#">2021/04/000454</a>	04/09/2021 API	3,574.75 VND	012290 IN	041421101	SUPERIOR FEDERAL	CY2021 EMPLOYER HS	7268569	
<a href="#">2021/04/001135</a>	04/23/2021 API	3,574.75 VND	012290 IN	042821101	SUPERIOR FEDERAL	CY2021 EMPLOYEE HS	7269529	
<a href="#">10010131 320007</a>	<a href="#">INSURANCE OPTIONAL</a>	8,400	8,400	2,602.33	650.83	.00	5,797.67	31.0%
<a href="#">2021/04/000158</a>	04/01/2021 API	650.83 VND	005440 IN	APRIL 21 101 A	T & C ASSOCIATES LLC	APRIL VISION LIFE	7268106	
<a href="#">10010131 340005</a>	<a href="#">SERVICES-CONSULTIN</a>	103,900	103,900	.00	.00	45,058.00	58,842.00	43.4%
<a href="#">10010131 340599</a>	<a href="#">SERVICES-SUNDRY</a>	5,000	5,000	530.11	58.24	2,059.14	2,410.75	51.8%
<a href="#">2021/04/000415</a>	04/07/2021 API	58.24 VND	003493 IN	29703	MARIMOR INDUSTRIES I	INV 29703 SECURE S	7268480	
<a href="#">10010131 340600</a>	<a href="#">MAP (TRANSITION)</a>	10,500	10,500	.00	.00	6,856.57	3,643.43	65.3%
<a href="#">10010131 360335</a>	<a href="#">ADVERTISING-SUNDRY</a>	1,000	1,000	48.94	.00	951.06	.00	100.0%
<a href="#">10010131 360499</a>	<a href="#">TRAVEL SUNDRY</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">10010131 370629</a>	<a href="#">DUES</a>	82,000	82,000	28,907.50	247.50	16,842.50	36,250.00	55.8%
<a href="#">2021/04/001137</a>	04/23/2021 API	190.00 VND	005590 IN	22689	THE ROTARY CLUB/LIMA	INV 22689 APRI - J	7269531	
<a href="#">2021/04/001137</a>	04/23/2021 API	57.50 VND	005590 IN	22694	THE ROTARY CLUB/LIMA	INV 22694 APR - JU	7269531	
<a href="#">10010131 370655</a>	<a href="#">INSERVICE-PROFESSI</a>	10,000	10,000	638.30	.00	6,786.70	2,575.00	74.3%
<a href="#">10010131 370707</a>	<a href="#">LODDI PROPERTY COS</a>	54,220	54,220	.00	.00	20,000.00	34,220.00	36.9%
TOTAL SERVICES		479,920	479,920	112,539.87	53,894.94	99,053.97	268,326.16	44.1%
93 TRANSFER OUT								
<a href="#">10010193 930001</a>	<a href="#">TRANSFER OUT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%



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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	5,000	.00	.00	.00	5,000.00	.0%
94 ADVANCE OUT								
<a href="#">10010194</a>	<a href="#">940001 ADVANCE OUT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ADVANCE OUT		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ADMINISTRATION		2,335,474	2,335,474	591,175.60	192,231.91	143,536.15	1,600,762.25	31.5%
TOTAL DD - GENERAL		2,335,474	2,335,474	591,175.60	192,231.91	143,536.15	1,600,762.25	31.5%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<a href="#">20020117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	199,111	199,111	70,772.79	14,976.78	.00	128,338.21	35.5%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	7,515.97	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	7,460.81	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20020117</a>	<a href="#">170043 SALARY TEMPORARY E</a>	13,200	13,200	1,240.26	.00	.00	11,959.74	9.4%
<a href="#">20020117</a>	<a href="#">171001 PERS</a>	29,724	29,724	9,784.30	2,096.74	.00	19,939.70	32.9%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	1,052.23	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	1,044.51	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20020117</a>	<a href="#">172001 MEDICARE</a>	3,079	3,079	917.69	187.46	.00	2,161.31	29.8%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	94.13	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	93.33	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	



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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
<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	281	281	93.60	23.40	.00	187.40	33.3%
<u>2021/04/000139</u>	04/01/2021 API	23.40 VND	005440 IN	04-01-21-201	T & C ASSOCIATES LLC	APRIL LIFE		7268068
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	3,725	3,725	1,241.60	310.40	.00	2,483.40	33.3%
<u>2021/04/000138</u>	04/01/2021 API	228.00 VND	004163 IN	APRIL 21 201	OHIO AFSCME CARE PLA	APRIL AFSCME CARE		7268056
<u>2021/04/000156</u>	04/01/2021 API	82.40 VND	005440 IN	APRIL 21 201	T & C ASSOCIATES LLC	APRIL DENTAL		7268105
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	76,207	76,207	24,229.08	6,497.25	.00	51,977.92	31.8%
<u>2021/04/000140</u>	04/01/2021 API	630.84 VND	012290 IN	040121201HSA	SUPERIOR FEDERAL	CY2021 APRIL EMPLO		7268067
<u>2021/04/000141</u>	04/01/2021 API	5,866.41 VND	005440 IN	040121201HSA	T & C ASSOCIATES LLC	APRIL HEALTH INSUR		7268068
TOTAL PERSONAL SERVICES		325,327	325,327	108,279.32	24,092.03	.00	217,047.68	33.3%
21 MATERIALS & SUPPLIES								
<u>20020121 216002</u>	<u>JANITORIAL</u>	22,500	22,500	5,948.31	1,033.07	4,051.69	12,500.00	44.4%
<u>2021/04/000882</u>	04/15/2021 API	178.23 VND	002976 IN	144387	KEY SUPPLY INC	INV 144387 #MARIM1		7269169
<u>2021/04/000904</u>	04/19/2021 API	118.30 VND	002976 IN	144454	KEY SUPPLY INC	INV 144454 #MARIM1		7269202
<u>2021/04/001137</u>	04/23/2021 API	639.96 VND	002976 IN	144453	KEY SUPPLY INC	INV 144453 #MARIM1		7269528
<u>2021/04/001272</u>	04/26/2021 API	96.58 VND	002976 IN	144655	KEY SUPPLY INC	INV 144655 #MARIMO		7269711
<u>20020121 219099</u>	<u>SUNDRY</u>	5,500	5,500	1,090.80	140.28	1,909.20	2,500.00	54.5%
<u>2021/04/000721</u>	04/15/2021 API	48.99 VND	005948 IN	9876147174A	VERIZON WIRELESS	INV 9876147174 #98		7268968
<u>2021/04/000882</u>	04/15/2021 API	42.91 VND	005206 IN	5397-0	THE SHERWIN WILLIAMS	INV 5397-0 #1000-9		7269185
<u>2021/04/000904</u>	04/19/2021 API	8.72 VND	006750 IN	43002	ALLEN COUNTY BATTERY	INV 43002 KEYFOB B		7269193
<u>2021/04/001137</u>	04/23/2021 API	9.66 VND	005666 IN	41921201	TIM RICHARDS	INV 41921201 REIMB		7269532
<u>2021/04/001137</u>	04/23/2021 API	30.00 VND	005666 IN	42221201	TIM RICHARDS	INV 42221201 REIMB		7269532
TOTAL MATERIALS & SUPPLIES		28,000	28,000	7,039.11	1,173.35	5,960.89	15,000.00	46.4%
31 SERVICES								
<u>20020131 310002</u>	<u>UTILITIES - ELECTR</u>	70,000	70,000	22,988.05	8,963.29	15,580.31	31,431.64	55.1%
<u>2021/04/000302</u>	04/06/2021 API	1,019.54 VND	000217 IN	040221201A	OHIO POWER COMPANY	INV 040221201A 075		7268304
<u>2021/04/000302</u>	04/06/2021 API	1,034.24 VND	000217 IN	040221201B	OHIO POWER COMPANY	INV 040221201B #07		7268305
<u>2021/04/000302</u>	04/06/2021 API	2,417.60 VND	000217 IN	040221201C	OHIO POWER COMPANY	INV 040221201C #07		7268306
<u>2021/04/000302</u>	04/06/2021 API	36.11 VND	000217 IN	040221201D	OHIO POWER COMPANY	INV 040221201D #07		7268301



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 04/30/2021**

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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
<a href="#">20020131 310002</a>	<a href="#">UTILITIES - ELECTR</a>							
<a href="#">2021/04/000302</a>	04/06/2021 API	36.11 VND	000217 IN	040221201E		OHIO POWER COMPANY INV 040221201E #07		7268302
<a href="#">2021/04/001270</a>	04/27/2021 API	1,750.97 VND	000217 IN	042621201A		OHIO POWER COMPANY INV 042621201A #07		7269715
<a href="#">2021/04/001270</a>	04/27/2021 API	964.47 VND	000217 IN	042621201B		OHIO POWER COMPANY INV 042621201B #07		7269715
<a href="#">2021/04/001270</a>	04/27/2021 API	1,631.80 VND	000217 IN	042621201C		OHIO POWER COMPANY INV 042621201C #07		7269715
<a href="#">2021/04/001270</a>	04/27/2021 API	36.27 VND	000217 IN	042621201D		OHIO POWER COMPANY INV 042621201D #07		7269715
<a href="#">2021/04/001270</a>	04/27/2021 API	36.18 VND	000217 IN	042621201E		OHIO POWER COMPANY INV 042621201E #07		7269715
<a href="#">20020131 310003</a>	<a href="#">UTILITIES - GARBAG</a>	3,500	3,500	940.00	235.00	2,560.00	.00	100.0%
<a href="#">2021/04/000302</a>	04/06/2021 API	235.00 VND	001166 IN	0388-001121954		REPUBLIC SERVICES INV 0388-001121954		7268309
<a href="#">20020131 310004</a>	<a href="#">UTILITIES - TELEPH</a>	5,000	5,000	1,534.86	419.76	3,465.14	.00	100.0%
<a href="#">2021/04/000562</a>	04/12/2021 API	372.26 VND	012761 IN	40121201		UNITED TELEPHONE INV 40121201 #3022		7268739
<a href="#">2021/04/000882</a>	04/15/2021 API	47.50 VND	002269 IN	39767		IMPACT NETWORK SOLUT INV 39767 #18 WORK		7269166
<a href="#">20020131 310005</a>	<a href="#">UTILITIES - WATER</a>	52,000	52,000	15,919.65	3,089.39	4,080.35	32,000.00	38.5%
<a href="#">2021/04/000904</a>	04/19/2021 API	833.88 VND	001046 IN	041921201A		CITY OF LIMA UTILITI INV 041921201A CUS		7269197
<a href="#">2021/04/000904</a>	04/19/2021 API	430.56 VND	001046 IN	041921201B		CITY OF LIMA UTILITI INV 041921201B CUS		7269197
<a href="#">2021/04/000904</a>	04/19/2021 API	845.66 VND	001046 IN	041921201C		CITY OF LIMA UTILITI INV 041921201C CUS		7269197
<a href="#">2021/04/000904</a>	04/19/2021 API	114.13 VND	001046 IN	041921201D		CITY OF LIMA UTILITI INV 041921201D CUS		7269197
<a href="#">2021/04/000904</a>	04/19/2021 API	865.16 VND	001046 IN	041921201E		CITY OF LIMA UTILITI INV 041921201E CUS		7269197
<a href="#">20020131 330610</a>	<a href="#">REPAIRS BUILDING/G</a>	5,000	5,000	2,282.94	.00	217.06	2,500.00	50.0%
<a href="#">20020131 330612</a>	<a href="#">REPAIRS-ELECTRICAL</a>	1,000	1,000	87.92	.00	912.08	.00	100.0%
<a href="#">20020131 330613</a>	<a href="#">REPAIRS-PLUMBING</a>	4,000	4,000	203.44	.00	1,796.56	2,000.00	50.0%
<a href="#">20020131 330614</a>	<a href="#">REPAIRS - HEATING</a>	10,000	10,000	3,130.56	262.50	2,302.18	4,567.26	54.3%
<a href="#">2021/04/000882</a>	04/15/2021 API	262.50 VND	003298 IN	203087		LIPPINCOTT PLUMBING INV 203087 #ALLENC		7269171
<a href="#">20020131 330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	2,500	2,500	129.92	34.34	1,370.08	1,000.00	60.0%
<a href="#">2021/04/000415</a>	04/07/2021 API	34.34 VND	001688 IN	40095148		BEST ONE TIRE SERVIC INV 40095148 REPAI		7268468
<a href="#">20020131 340415</a>	<a href="#">UTILITIES - HEATIN</a>	25,000	25,000	13,318.75	1,333.84	6,681.25	5,000.00	80.0%
<a href="#">2021/04/001137</a>	04/23/2021 API	1,333.84 VND	001585 IN	41321201		DOMINION ENERGY INV 41321201 #5440		7269527





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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>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>		22,500	22,500	7,547.09	1,616.87	13,713.91	1,239.00	94.5%
<u>2021/04/000882</u>	04/15/2021	API	90.00 VND	000753 IN	316421	BUCKEYE EXTERMINATIN	INV 316421 #100661	7269163		
<u>2021/04/000882</u>	04/15/2021	API	430.00 VND	000753 IN	316422	BUCKEYE EXTERMINATIN	INV 316422 #100661	7269163		
<u>2021/04/000882</u>	04/15/2021	API	578.00 VND	005669 IN	721909001040221	SPECTRUM BUSINESS	INV 72190900104022	7269181		
<u>2021/04/000882</u>	04/15/2021	API	382.97 VND	019708 IN	88989201040121	TIME WARNER CABLE LL	INV 88989201040121	7269186		
<u>2021/04/001267</u>	04/26/2021	API	135.90 VND	005669 IN	716671503041821	SPECTRUM BUSINESS	INV 71667150304182	7269721		
TOTAL SERVICES			200,500	200,500	68,083.18	15,954.99	52,678.92	79,737.90		60.2%
TOTAL PLANT MAINTENANCE			553,827	553,827	183,401.61	41,220.37	58,639.81	311,785.58		43.7%
TOTAL DD - PALNT MAINTENANCE			553,827	553,827	183,401.61	41,220.37	58,639.81	311,785.58		43.7%
300 DD - CHILDREN SERVICES										
301 CHILDRENS SERVICES SUPPORT										
17 PERSONAL SERVICES										
<u>30030117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		131,082	131,082	45,756.03	9,780.11	.00	85,325.97	34.9%
<u>2021/04/000465</u>	04/14/2021	PRJ	4,890.06 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u>	04/28/2021	PRJ	4,890.05 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY			
<u>30030117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>		50,000	50,000	10,797.46	3,275.10	.00	39,202.54	21.6%
<u>2021/04/000465</u>	04/14/2021	PRJ	1,643.95 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u>	04/28/2021	PRJ	1,631.15 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY			
<u>30030117</u>	<u>171001</u>	<u>PERS</u>		23,952	23,952	7,661.52	1,827.74	.00	16,290.48	32.0%
<u>2021/04/000465</u>	04/14/2021	PRJ	914.77 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u>	04/28/2021	PRJ	912.97 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY			
<u>30030117</u>	<u>171002</u>	<u>STRS</u>		1,400	1,400	32.03	.00	.00	1,367.97	2.3%
<u>30030117</u>	<u>172001</u>	<u>MEDICARE</u>		2,626	2,626	802.62	185.31	.00	1,823.38	30.6%
<u>2021/04/000465</u>	04/14/2021	PRJ	92.75 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u>	04/28/2021	PRJ	92.56 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY			



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<a href="#">30030117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	119	119	39.60	9.90	.00	79.40	33.3%
<a href="#">2021/04/000139</a>	04/01/2021 API	9.90 VND	005440 IN	04-01-21-301	T & C ASSOCIATES LLC	APRIL LIFE		7268068
<a href="#">30030117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	1,901	1,901	633.60	158.40	.00	1,267.40	33.3%
<a href="#">2021/04/000138</a>	04/01/2021 API	76.00 VND	004163 IN	APRIL 21 301	OHIO AFSCME CARE PLA	APRIL AFSCME CARE		7268056
<a href="#">2021/04/000156</a>	04/01/2021 API	82.40 VND	005440 IN	APRIL 21 301	T & C ASSOCIATES LLC	APRIL DENTAL		7268105
<a href="#">30030117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	11,232	11,232	3,576.42	956.87	.00	7,655.58	31.8%
<a href="#">2021/04/000140</a>	04/01/2021 API	120.00 VND	012290 IN	040121301HSA	SUPERIOR FEDERAL	CY2021 APRIL EMPLO		7268067
<a href="#">2021/04/000141</a>	04/01/2021 API	836.87 VND	005440 IN	040121301HSA	T & C ASSOCIATES LLC	APRIL HEALTH INSUR		7268068
<a href="#">30030117</a>	<a href="#">176001</a> <a href="#">MEMBERSHIPS</a>	500	500	110.00	.00	340.00	50.00	90.0%
TOTAL PERSONAL SERVICES		222,812	222,812	69,409.28	16,193.43	340.00	153,062.72	31.3%
21 MATERIALS & SUPPLIES								
<a href="#">30030121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	3,500	3,500	231.90	.00	1,518.10	1,750.00	50.0%
<a href="#">30030121</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	400	400	.00	.00	200.00	200.00	50.0%
<a href="#">30030121</a>	<a href="#">213002</a> <a href="#">MEDICAL</a>	2,000	2,000	169.40	.00	830.60	1,000.00	50.0%
<a href="#">30030121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	11,000	11,000	3,027.40	941.47	2,722.60	5,250.00	52.3%
<a href="#">2021/04/000721</a>	04/15/2021 API	48.99 VND	005948 IN	9876147174B	VERIZON WIRELESS	INV 9876147174 #98		7268968
<a href="#">2021/04/001268</a>	04/26/2021 API	892.48 VND	019323 IN	440683795A	U.S.BANK NATIONAL	INV 440683795 #201		7269726
TOTAL MATERIALS & SUPPLIES		16,900	16,900	3,428.70	941.47	5,271.30	8,200.00	51.5%
31 SERVICES								
<a href="#">30030131</a>	<a href="#">360499</a> <a href="#">TRAVEL SUNDRY</a>	100	100	.00	.00	50.00	50.00	50.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30030131</a>	<a href="#">370655</a> <u>INSERVICE-PROFESSI</u>	2,500	2,500	159.00	10.00	1,166.00	1,175.00	53.0%
<a href="#">2021/04/001081</a>	04/22/2021 API	10.00 VND	005803 IN	042121301A	TREASURER,	STATE OF INV	042121301A OHI	7269491
	TOTAL SERVICES	2,600	2,600	159.00	10.00	1,216.00	1,225.00	52.9%
	TOTAL CHILDRENS SERVICES SUPPORT	242,312	242,312	72,996.98	17,144.90	6,827.30	162,487.72	32.9%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<a href="#">30030217</a>	<a href="#">170005</a> <u>SALARY - EMPLOYEES</u>	454,956	454,956	148,438.64	31,649.24	.00	306,517.36	32.6%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	15,799.25 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	15,849.99 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">171001</a> <u>PERS</u>	63,694	63,694	20,149.07	4,430.90	.00	43,544.93	31.6%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	2,211.90 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	2,219.00 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">172001</a> <u>MEDICARE</u>	6,597	6,597	2,040.55	431.45	.00	4,556.45	30.9%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	215.36 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	216.09 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	643	643	201.60	50.40	.00	441.40	31.4%
<a href="#">2021/04/000139</a>	04/01/2021 API	50.40 VND	005440 IN	04-01-21-302	T & C ASSOCIATES LLC	APRIL LIFE		7268068
<a href="#">30030217</a>	<a href="#">175004</a> <u>DENTAL PREMIUMS</u>	8,405	8,405	2,554.40	659.20	.00	5,850.60	30.4%
<a href="#">2021/04/000156</a>	04/01/2021 API	659.20 VND	005440 IN	APRIL 21 302	T & C ASSOCIATES LLC	APRIL DENTAL		7268105
<a href="#">30030217</a>	<a href="#">175012</a> <u>MEDICAL PREMIUMS -</u>	113,178	113,178	33,523.62	9,192.37	.00	79,654.38	29.6%
<a href="#">2021/04/000140</a>	04/01/2021 API	826.26 VND	012290 IN	CT040121302HSA	SUPERIOR FEDERAL	CY2021 APRIL EMPLO		7268067
<a href="#">2021/04/000141</a>	04/01/2021 API	8,366.11 VND	005440 IN	040121302HSA	T & C ASSOCIATES LLC	APRIL HEALTH INSUR		7268068



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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
<a href="#">30030217</a>	<a href="#">176001 MEMBERSHIPS</a>	175	175	.00	.00	175.00	.00	100.0%
TOTAL PERSONAL SERVICES		647,648	647,648	206,907.88	46,413.56	175.00	440,565.12	32.0%
21 MATERIALS & SUPPLIES								
<a href="#">30030221</a>	<a href="#">211000 OFFICE SUPPLIES</a>	2,000	2,000	70.44	.00	929.56	1,000.00	50.0%
<a href="#">30030221</a>	<a href="#">211001 POSTAGE</a>	200	200	.00	.00	100.00	100.00	50.0%
<a href="#">30030221</a>	<a href="#">216030 PROGRAMMING</a>	2,330	2,330	456.44	.00	543.56	1,330.00	42.9%
<a href="#">30030221</a>	<a href="#">219099 SUNDRY</a>	10,000	10,000	1,636.48	439.89	5,363.52	3,000.00	70.0%
<a href="#">2021/04/000721</a>	04/15/2021 API	302.58	VND 005948	IN 9876147174C		VERIZON WIRELESS	INV 9876147174 #98	7268968
<a href="#">2021/04/000882</a>	04/15/2021 API	38.44	VND 010170	IN 041321302A		KATHY HOELSCHER	INV 041321302A REI	7269168
<a href="#">2021/04/001268</a>	04/26/2021 API	98.87	VND 019323	IN 440683795B		U.S.BANK NATIONAL	INV 440683795 #201	7269726
TOTAL MATERIALS & SUPPLIES		14,530	14,530	2,163.36	439.89	6,936.64	5,430.00	62.6%
31 SERVICES								
<a href="#">30030231</a>	<a href="#">340234 SERVICES-PHYSICAL</a>	100,000	100,000	30,729.35	8,525.00	16,475.00	52,795.65	47.2%
<a href="#">2021/04/000905</a>	04/19/2021 API	8,525.00	VND 003230	IN 041521302A		LIMA MEMORIAL HOSPIT	INV 041521302A #MM	7269205
<a href="#">30030231</a>	<a href="#">340599 SERVICES-SUNDRY</a>	1,000	1,000	.00	.00	500.00	500.00	50.0%
<a href="#">30030231</a>	<a href="#">360499 TRAVEL SUNDRY</a>	1,000	1,000	.00	.00	500.00	500.00	50.0%
<a href="#">30030231</a>	<a href="#">370655 INSERVICE-PROFESSI</a>	1,000	1,000	187.28	146.46	353.54	459.18	54.1%
<a href="#">2021/04/000905</a>	04/19/2021 API	146.46	VND 000236	IN 22337026		AMERICAN RED CROSS	INV 22337026 ADULT	7269194



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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 SERVICES		103,000	103,000	30,916.63	8,671.46	17,828.54	54,254.83	47.3%
TOTAL CHILDRENS SVCS-EARLY INTERV		765,178	765,178	239,987.87	55,524.91	24,940.18	500,249.95	34.6%
<u>304 CHILDRENS SERVICES-SCHOOL AGE</u>								
<u>17 PERSONAL SERVICES</u>								
<u>30030417 170005</u>	<u>SALARY - EMPLOYEES</u>	388,428	388,428	136,779.36	26,075.97	.00	251,648.64	35.2%
<u>2021/04/000465</u>	04/14/2021 PRJ	13,263.60	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	12,812.37	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>30030417 171001</u>	<u>PERS</u>	29,295	29,295	9,711.06	1,886.63	.00	19,583.94	33.1%
<u>2021/04/000465</u>	04/14/2021 PRJ	932.33	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	954.30	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>30030417 171002</u>	<u>STRS</u>	25,225	25,225	8,554.97	1,764.03	.00	16,670.03	33.9%
<u>2021/04/000465</u>	04/14/2021 PRJ	924.59	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	839.44	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>30030417 172001</u>	<u>MEDICARE</u>	5,647	5,647	1,842.11	346.51	.00	3,804.89	32.6%
<u>2021/04/000465</u>	04/14/2021 PRJ	176.39	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	170.12	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>30030417 175003</u>	<u>A/C LIFE INSURANCE</u>	817	817	288.90	67.50	.00	528.10	35.4%
<u>2021/04/000139</u>	04/01/2021 API	67.50	VND 005440 IN 04-01-21-304			T & C ASSOCIATES LLC APRIL LIFE		7268068
<u>30030417 175004</u>	<u>DENTAL PREMIUMS</u>	10,726	10,726	3,796.00	887.20	.00	6,930.00	35.4%
<u>2021/04/000138</u>	04/01/2021 API	228.00	VND 004163 IN APRIL 21 304			OHIO AFSCME CARE PLA APRIL AFSCME CARE		7268056
<u>2021/04/000156</u>	04/01/2021 API	659.20	VND 005440 IN APRIL 21 304			T & C ASSOCIATES LLC APRIL DENTAL		7268105
<u>30030417 175012</u>	<u>MEDICAL PREMIUMS -</u>	109,050	109,050	38,556.87	9,622.72	.00	70,493.13	35.4%
<u>2021/04/000140</u>	04/01/2021 API	1,110.84	VND 012290 IN 040121304HSA			SUPERIOR FEDERAL	CY2021 APRIL EMPLO	7268067
<u>2021/04/000141</u>	04/01/2021 API	8,511.88	VND 005440 IN 040121304HSA			T & C ASSOCIATES LLC APRIL HEALTH INSUR		7268068



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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 PERSONAL SERVICES		569,188	569,188	199,529.27	40,650.56	.00	369,658.73	35.1%
21 MATERIALS & SUPPLIES								
<a href="#">30030421</a>	<a href="#">216030</a> PROGRAMMING	5,800	5,800	113.88	.00	3,886.12	1,800.00	69.0%
<a href="#">30030421</a>	<a href="#">219099</a> SUNDRY	1,000	3,500	956.47	768.77	2,543.53	.00	100.0%
<a href="#">2021/04/000905</a>	04/19/2021 API	299.98	VND 004974	IN 3742134293469	SAMS CLUB	INV 3742134293469		7269214
<a href="#">2021/04/001081</a>	04/22/2021 API	144.81	VND 004974	IN 042121304A	SAMS CLUB	INV 042121304A #61		7269486
<a href="#">2021/04/001270</a>	04/27/2021 API	323.98	VND 004974	IN 5630915148	SAMS CLUB	INV 5630915148 #61		7269716
TOTAL MATERIALS & SUPPLIES		6,800	9,300	1,070.35	768.77	6,429.65	1,800.00	80.6%
31 SERVICES								
<a href="#">30030431</a>	<a href="#">340599</a> 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	200,967.24	41,419.33	6,812.03	372,208.73	35.8%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<a href="#">30030517</a>	<a href="#">170005</a> SALARY - EMPLOYEES	185,751	185,751	57,044.42	13,792.60	.00	128,706.58	30.7%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	6,793.37	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	6,999.23	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">30030517</a>	<a href="#">171001</a> PERS	26,006	26,006	7,706.13	1,930.94	.00	18,299.87	29.6%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	951.06	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	979.88	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY



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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
<a href="#">30030517</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	2,694	2,694	767.71	185.55	.00	1,926.29	28.5%
	<a href="#">2021/04/000465</a> 04/14/2021 PRJ	91.52	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
	<a href="#">2021/04/001167</a> 04/28/2021 PRJ	94.03	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">30030517</a>	<a href="#">173001</a> <a href="#">WORKMEN'S COMPENSA</a>	1,858	1,858	1,455.73	1,455.73	.00	402.27	78.3%
	<a href="#">2021/04/000016</a> 04/01/2021 GEN	1,455.73	REF			2021 BWC PREMIUM CHARGES		
<a href="#">30030517</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	303	303	100.80	25.20	.00	202.20	33.3%
	<a href="#">2021/04/000139</a> 04/01/2021 API	25.20	VND 005440 IN 04-01-21-305			T & C ASSOCIATES LLC APRIL LIFE		7268068
<a href="#">30030517</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	3,956	3,956	1,318.40	329.60	.00	2,637.60	33.3%
	<a href="#">2021/04/000156</a> 04/01/2021 API	329.60	VND 005440 IN APRIL 21 305			T & C ASSOCIATES LLC APRIL DENTAL		7268105
<a href="#">30030517</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	67,934	67,934	21,628.08	5,788.16	.00	46,305.92	31.8%
	<a href="#">2021/04/000140</a> 04/01/2021 API	706.26	VND 012290 IN 040121305HSA			SUPERIOR FEDERAL	CY2021 APRIL EMPLO	7268067
	<a href="#">2021/04/000141</a> 04/01/2021 API	5,081.90	VND 005440 IN 040121305HSA			T & C ASSOCIATES LLC APRIL HEALTH INSUR		7268068
<a href="#">30030517</a>	<a href="#">176001</a> <a href="#">MEMBERSHIPS</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
	TOTAL PERSONAL SERVICES	290,002	290,002	90,021.27	23,507.78	1,500.00	198,480.73	31.6%
21 MATERIALS & SUPPLIES								
<a href="#">30030521</a>	<a href="#">211000</a> <a href="#">OFFICE SUPPLIES</a>	4,000	4,000	62.97	.00	1,437.03	2,500.00	37.5%
<a href="#">30030521</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	200	200	.00	.00	100.00	100.00	50.0%
<a href="#">30030521</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	25,000	25,000	5,736.55	1,676.78	4,463.45	14,800.00	40.8%
	<a href="#">2021/04/000721</a> 04/15/2021 API	169.06	VND 005948 IN 9876147174D			VERIZON WIRELESS	INV 9876147174A #9	7268968
	<a href="#">2021/04/000905</a> 04/19/2021 API	1,050.00	VND 000116 IN 041321305			ALLEN COUNTY	INV 041321305 TO R	7269192
	<a href="#">2021/04/001081</a> 04/22/2021 API	150.00	VND 000116 IN 041921305			ALLEN COUNTY	INV 041921305 TO R	7269470
	<a href="#">2021/04/001081</a> 04/22/2021 API	213.23	VND 000116 IN 042021305			ALLEN COUNTY	INV 042021305 TO R	7269471
	<a href="#">2021/04/001268</a> 04/26/2021 API	94.49	VND 019323 IN 440683795C			U.S.BANK NATIONAL	INV 440683795 #201	7269726





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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
TOTAL MATERIALS & SUPPLIES		29,200	29,200	5,799.52	1,676.78	6,000.48	17,400.00	40.4%
31 SERVICES								
<a href="#">30030531</a>	<a href="#">360499 TRAVEL SUNDRY</a>	2,000	2,000	163.12	.00	836.88	1,000.00	50.0%
<a href="#">30030531</a>	<a href="#">370655 INSERVICE-PROFESSI</a>	500	500	143.72	45.54	140.46	215.82	56.8%
	<a href="#">2021/04/000905</a> 04/19/2021 API	45.54	VND 000236 IN 22337026A			AMERICAN RED CROSS INV 22337026 ADULT	7269194	
<a href="#">30030531</a>	<a href="#">370708 CLIENT TRANSPORTAT</a>	200	200	.00	.00	100.00	100.00	50.0%
TOTAL SERVICES		2,700	2,700	306.84	45.54	1,077.34	1,315.82	51.3%
TOTAL CH SERVICES-EARLY INT-SRV C		321,902	321,902	96,127.63	25,230.10	8,577.82	217,196.55	32.5%
TOTAL DD - CHILDREN SERVICES		1,906,880	1,909,380	610,079.72	139,319.24	47,157.33	1,252,142.95	34.4%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<a href="#">40040331</a>	<a href="#">340298 INDIVIDUAL SUPPORT</a>	300,000	300,000	80,994.45	19,500.96	32,173.67	186,831.88	37.7%
	<a href="#">2021/04/000207</a> 04/02/2021 API	399.90	VND 020494 IN 4157			ANGELSENSE INC INV 4157 - 12 MO A	7268150	
	<a href="#">2021/04/000207</a> 04/02/2021 API	40.53	VND 016215 IN 10472			BRUNNER NEWS AGENCY INV 10472 EARLY CO	7268153	
	<a href="#">2021/04/000207</a> 04/02/2021 API	51.02	VND 016215 IN 10470			BRUNNER NEWS AGENCY INV 10470 EARLY CO	7268153	
	<a href="#">2021/04/000207</a> 04/02/2021 API	51.02	VND 016215 IN 10471			BRUNNER NEWS AGENCY INV 10471 EARLY CO	7268153	
	<a href="#">2021/04/000207</a> 04/02/2021 API	51.02	VND 016215 IN 10469			BRUNNER NEWS AGENCY INV 10469 EARLY CO	7268153	
	<a href="#">2021/04/000207</a> 04/02/2021 API	31.50	VND 000982 IN 040221403GA			CHILDRENS DEVELOPMEN INV 040221403GA FE	7268154	
	<a href="#">2021/04/000207</a> 04/02/2021 API	7.50	VND 000982 IN 040221403BA			CHILDRENS DEVELOPMEN INV 040221403BA FE	7268154	
	<a href="#">2021/04/000207</a> 04/02/2021 API	74.25	VND 000982 IN 040221403AB			CHILDRENS DEVELOPMEN INV 040221403AB FE	7268154	
	<a href="#">2021/04/000207</a> 04/02/2021 API	15.00	VND 000982 IN 040221403GD			CHILDRENS DEVELOPMEN INV 040221403GD FE	7268154	
	<a href="#">2021/04/000207</a> 04/02/2021 API	11.25	VND 000982 IN 040221403AH			CHILDRENS DEVELOPMEN INV 040221403AH FE	7268154	
	<a href="#">2021/04/000207</a> 04/02/2021 API	11.25	VND 000982 IN 040221403JH			CHILDRENS DEVELOPMEN INV 040221403JH FE	7268154	
	<a href="#">2021/04/000207</a> 04/02/2021 API	15.00	VND 000982 IN 040221403LHJ			CHILDRENS DEVELOPMEN INV 040221403LHJ F	7268154	
	<a href="#">2021/04/000207</a> 04/02/2021 API	18.00	VND 000982 IN 040221403KK			CHILDRENS DEVELOPMEN INV 040221403KK FE	7268154	



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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
<u>40040331 340298 INDIVIDUAL SUPPORT</u>								
<u>2021/04/000207</u>	04/02/2021 API	52.50 VND	000982 IN	040221403AL		CHILDRENS DEVELOPMEN INV	040221403AL FE	7268154
<u>2021/04/000207</u>	04/02/2021 API	63.00 VND	000982 IN	040221403EM		CHILDRENS DEVELOPMEN INV	040221403EM FE	7268154
<u>2021/04/000207</u>	04/02/2021 API	9.00 VND	000982 IN	040221403KM		CHILDRENS DEVELOPMEN INV	040221403KM FE	7268154
<u>2021/04/000207</u>	04/02/2021 API	16.00 VND	000982 IN	040221403TM		CHILDRENS DEVELOPMEN INV	040221403 TM F	7268154
<u>2021/04/000207</u>	04/02/2021 API	36.75 VND	000982 IN	040221403HR		CHILDRENS DEVELOPMEN INV	040221403HR FE	7268154
<u>2021/04/000207</u>	04/02/2021 API	47.25 VND	000982 IN	040221403CS		CHILDRENS DEVELOPMEN INV	040221403CS FE	7268154
<u>2021/04/000207</u>	04/02/2021 API	37.50 VND	000982 IN	040221403DW		CHILDRENS DEVELOPMEN INV	040221403DW FE	7268154
<u>2021/04/000207</u>	04/02/2021 API	26.25 VND	000982 IN	040221403RW		CHILDRENS DEVELOPMEN INV	040221403RW FE	7268154
<u>2021/04/000361</u>	04/07/2021 API	24.70 VND	002291 IN	17338A		INNOVATIVE OPPORTUNI INV	17338A CONSUME	7268404
<u>2021/04/000361</u>	04/07/2021 API	9.88 VND	002291 IN	17338B		INNOVATIVE OPPORTUNI INV	17338B CONSUME	7268404
<u>2021/04/000361</u>	04/07/2021 API	19.76 VND	002291 IN	17338C		INNOVATIVE OPPORTUNI INV	17338A CONSUME	7268404
<u>2021/04/000361</u>	04/07/2021 API	193.05 VND	004974 IN	3562108-814049		SAMS CLUB INV	3562108-814049	7268423
<u>2021/04/000361</u>	04/07/2021 API	327.46 VND	004974 IN	3552106-085795		SAMS CLUB INV	3552106-085795	7268425
<u>2021/04/000361</u>	04/07/2021 API	326.55 VND	004974 IN	3562108-418572		SAMS CLUB INV	3562108-418572	7268424
<u>2021/04/000361</u>	04/07/2021 API	102.93 VND	004974 IN	3552107-130486		SAMS CLUB INV	3552107-130486	7268422
<u>2021/04/000361</u>	04/07/2021 API	24.34 VND	004974 IN	3562108-837549		SAMS CLUB INV	3562108-837549	7268421
<u>2021/04/000361</u>	04/07/2021 API	960.00 VND	021439 IN	31121403		TAYLOR NOLTE INV	31121403 RESPI	7268428
<u>2021/04/000415</u>	04/07/2021 API	68.93 VND	021389 IN	10549		ARK THERAPEUTIC INV	10549 ARK'S TI	7268467
<u>2021/04/000415</u>	04/07/2021 API	17.49 VND	016215 IN	10473		BRUNNER NEWS AGENCY INV	10473 LET'S LE	7268469
<u>2021/04/000415</u>	04/07/2021 API	65.76 VND	019863 IN	DD3322		CAPABILITIES LLC INV	DD3322 FEBRUAR	7268470
<u>2021/04/000415</u>	04/07/2021 API	199.40 VND	001653 IN	433237		DURALINE MEDICAL PRO INV	433237 TRANQUI	7268475
<u>2021/04/000415</u>	04/07/2021 API	109.44 VND	001653 IN	434938		DURALINE MEDICAL PRO INV	434938 ADULT W	7268475
<u>2021/04/000415</u>	04/07/2021 API	228.00 VND	021801 IN	22321403		JENNIFER COOPER INV	22321403 MEDIC	7268479
<u>2021/04/000415</u>	04/07/2021 API	30.99 VND	004151 IN	157537184001		OFFICE DEPOT INV	157537184001 #	7268484
<u>2021/04/000415</u>	04/07/2021 API	178.99 VND	004974 IN	36012113-592842		SAMS CLUB INV	3602113-592842	7268487
<u>2021/04/000415</u>	04/07/2021 API	512.50 VND	000614 IN	2308		TRANSPORTATION INV	2308 FEBRUARY	7268488
<u>2021/04/000882</u>	04/15/2021 API	252.22 VND	000310 IN	40721403		ANGELA WENGER INV	40721403 REIMB	7269162
<u>2021/04/000882</u>	04/15/2021 API	240.00 VND	020656 IN	32321403		RHONDA GORDON INV	32321403 RESPI	7269178
<u>2021/04/000905</u>	04/19/2021 API	95.40 VND	021391 IN	41221403		CASSIDY COOP INV	41221403 MEDIC	7269196
<u>2021/04/000905</u>	04/19/2021 API	150.00 VND	021044 IN	41321403		DUSTIN PRITCHETT INV	41321403 REIMB	7269199
<u>2021/04/000905</u>	04/19/2021 API	120.00 VND	011408 IN	40621403		ERIN KOENIG INV	40621403 RESPI	7269200
<u>2021/04/000905</u>	04/19/2021 API	120.00 VND	021011 IN	11420403		KELLY TAYLOR INV	11420403 MEDIC	7269201
<u>2021/04/000905</u>	04/19/2021 API	360.00 VND	015483 IN	31121403		KIMBERLY MCCANN FULT INV	31121403 RESPI	7269203
<u>2021/04/000905</u>	04/19/2021 API	190.00 VND	017172 IN	33021403		KRISTA BROWN INV	33021403 RESPI	7269204
<u>2021/04/000905</u>	04/19/2021 API	240.00 VND	013606 IN	32521403		MARY HATFIELD INV	32521403 RESPI	7269206
<u>2021/04/000905</u>	04/19/2021 API	65.00 VND	011265 IN	40621403		RACHEL HUFFMAN INV	40621403 MEDIC	7269208
<u>2021/04/000905</u>	04/19/2021 API	51.29 VND	004974 IN	3632117-868773		SAMS CLUB INV	3632117-868773	7269210
<u>2021/04/000905</u>	04/19/2021 API	235.48 VND	004974 IN	3632117-660793		SAMS CLUB INV	3632117-660793	7269213
<u>2021/04/000905</u>	04/19/2021 API	131.93 VND	004974 IN	3602113-583272		SAMS CLUB INV	3602113-583272	7269211
<u>2021/04/000905</u>	04/19/2021 API	167.73 VND	004974 IN	3632117-542380		SAMS CLUB INV	3632117-542380	7269212
<u>2021/04/001269</u>	04/26/2021 API	48.35 VND	021808 IN	246528		ADCO MEDICAL SUPP INV	246528 DINO CL	7269698
<u>2021/04/001269</u>	04/26/2021 API	12.95 VND	021808 IN	247103		ADCO MEDICAL SUPP INV	247103 DINO CL	7269698
<u>2021/04/001269</u>	04/26/2021 API	255.00 VND	021436 IN	88.2		AMY FOLEY INV	88.2 MUSIC THE	7269699
<u>2021/04/001269</u>	04/26/2021 API	399.90 VND	020494 IN	4270		ANGELSENSE INC INV	4270 - 12 MO A	7269700
<u>2021/04/001269</u>	04/26/2021 API	100.00 VND	015086 IN	20213		AWAKENING MINDS INV	20213 ART THER	7269701
<u>2021/04/001269</u>	04/26/2021 API	43.84 VND	019863 IN	DD3323		CAPABILITIES LLC INV	DD3323 MARCH-I	7269702
<u>2021/04/001269</u>	04/26/2021 API	60.00 VND	021337 IN	40921403		CARLA RICE INV	40921403 RESPI	7269703



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<u>40040331 340298 INDIVIDUAL SUPPORT</u>								
<u>2021/04/001269</u>	04/26/2021 API	63.00 VND	000982 IN	42621403GA		CHILDRENS DEVELOPMEN INV	42621403GA MAR	7269705
<u>2021/04/001269</u>	04/26/2021 API	18.75 VND	000982 IN	42621403BA		CHILDRENS DEVELOPMEN INV	42621403BA MAR	7269705
<u>2021/04/001269</u>	04/26/2021 API	58.75 VND	000982 IN	42621403HA		CHILDRENS DEVELOPMEN INV	42621403HA MAR	7269705
<u>2021/04/001269</u>	04/26/2021 API	115.50 VND	000982 IN	42621403AB		CHILDRENS DEVELOPMEN INV	42621403AB MAR	7269705
<u>2021/04/001269</u>	04/26/2021 API	22.93 VND	017999 IN	501791		FUN AND FUNCTION, LL INV	501791 Z-VIBE	7269708
<u>2021/04/001269</u>	04/26/2021 API	137.82 VND	017999 IN	501048		FUN AND FUNCTION, LL INV	501048 BUCKET	7269708
<u>2021/04/001269</u>	04/26/2021 API	282.48 VND	017999 IN	501037		FUN AND FUNCTION, LL INV	501037 BUCKET	7269708
<u>2021/04/001269</u>	04/26/2021 API	190.00 VND	020640 IN	32021403		JUSTINA JOHNSON INV	32021403 RESPI	7269710
<u>2021/04/001269</u>	04/26/2021 API	360.00 VND	015483 IN	31121403A		KIMBERLY MCCANN FULT INV	31121403 RESPI	7269712
<u>2021/04/001269</u>	04/26/2021 API	7,826.33 VND	003493 IN	29685		MARIMOR INDUSTRIES I INV	29685 LOCAL NO	7269713
<u>2021/04/001272</u>	04/26/2021 API	270.00 VND	019732 IN	22521403		JAMIE MARIE DUNCAN INV	22521403 RESPI	7269709
<u>2021/04/001272</u>	04/26/2021 API	1,215.00 VND	019659 IN	10621403		MICHELE MANLEY INV	10621403 REIMB	7269714
<u>2021/04/001272</u>	04/26/2021 API	49.97 VND	004974 IN	3742135-311784		SAMS CLUB INV	3742135-311784	7269717
<u>2021/04/001272</u>	04/26/2021 API	95.99 VND	004974 IN	3742135-017031		SAMS CLUB INV	3742135-017031	7269718
<u>2021/04/001272</u>	04/26/2021 API	304.04 VND	004974 IN	3762137-691671		SAMS CLUB INV	3762137-691671	7269719
<u>2021/04/001272</u>	04/26/2021 API	325.65 VND	004974 IN	3742135-845634		SAMS CLUB INV	3742135-845634	7269720
<u>2021/04/001272</u>	04/26/2021 API	360.00 VND	021732 IN	014		THE CONNECTED EQ INV	014 EQUESTRIAN	7269722
<u>40040331 370303 ADMINISTRATIVE FEE</u>		150,000	150,000	86,270.08	44,817.68	63,729.92	.00	100.0%
<u>2021/04/001267</u>	04/26/2021 API	44,817.68 VND	005803 IN	ALLEN 3Q21ADM		TREASURER, STATE OF INV	ALLEN 3Q21ADM	7269724
<u>40040331 370400 STATE MATCH FUNDS</u>		950,607	950,607	334,664.62	242,565.95	615,942.38	.00	100.0%
<u>2021/04/001267</u>	04/26/2021 API	242,565.95 VND	005803 IN	ALLENFY214QWAV		TREASURER, STATE OF INV	ALLENFY214QWAV	7269725
TOTAL SERVICES		1,400,607	1,400,607	501,929.15	306,884.59	711,845.97	186,831.88	86.7%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,400,607	1,400,607	501,929.15	306,884.59	711,845.97	186,831.88	86.7%
TOTAL DD - ADULT SERVICES		1,400,607	1,400,607	501,929.15	306,884.59	711,845.97	186,831.88	86.7%
<u>700 DD - SERVICE COORDINATION</u>								
<u>701 SERVICE COORDINATION</u>								
<u>17 PERSONAL SERVICES</u>								
<u>70070117 170005 SALARY - EMPLOYEES</u>		2,478,923	2,478,923	844,045.17	174,263.02	.00	1,634,877.83	34.0%
<u>2021/04/000465</u>	04/14/2021 PRJ	87,322.84 REF	041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	86,940.18 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2021

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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	
<a href="#">70070117</a>	<a href="#">171001</a> PERS	339,655	338,555	109,262.23	24,158.56	.00	229,292.77	32.3%	
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	12,119.06	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	12,039.50	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">70070117</a>	<a href="#">171002</a> STRS	0	1,100	191.07	179.13	.00	908.93	17.4%	
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	46.99	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	132.14	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">70070117</a>	<a href="#">172001</a> MEDICARE	35,945	35,945	11,699.07	2,391.60	.00	24,245.93	32.5%	
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	1,195.34	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	1,196.26	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">70070117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	3,447	3,447	1,026.90	264.60	.00	2,420.10	29.8%	
<a href="#">2021/04/000139</a>	04/01/2021 API	264.60	VND 005440 IN 04-01-21-701			T & C ASSOCIATES LLC APRIL LIFE		7268068	
<a href="#">70070117</a>	<a href="#">175004</a> DENTAL PREMIUMS	43,099	43,099	12,277.60	3,213.60	.00	30,821.40	28.5%	
<a href="#">2021/04/000156</a>	04/01/2021 API	3,213.60	VND 005440 IN APRIL 21 701			T & C ASSOCIATES LLC APRIL DENTAL		7268105	
<a href="#">70070117</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	590,653	590,653	154,078.74	44,080.06	.00	436,574.26	26.1%	
<a href="#">2021/04/000140</a>	04/01/2021 API	5,451.30	VND 012290 IN 040121701HSA			SUPERIOR FEDERAL	CY2021 APRIL EMPLO	7268067	
<a href="#">2021/04/000141</a>	04/01/2021 API	38,628.76	VND 005440 IN 040121701HSA			T & C ASSOCIATES LLC APRIL HEALTH INSUR		7268068	
<a href="#">70070117</a>	<a href="#">176001</a> MEMBERSHIPS	1,100	1,100	110.00	110.00	990.00	.00	100.0%	
<a href="#">2021/04/000361</a>	04/07/2021 API	110.00	VND 017049 IN 1075			SERTOMA, INC	INV 1075 - 1ST QUA	7268426	
TOTAL PERSONAL SERVICES		3,492,822	3,492,822	1,132,690.78	248,660.57	990.00	2,359,141.22	32.5%	
21 MATERIALS & SUPPLIES									
<a href="#">70070121</a>	<a href="#">211000</a> OFFICE	8,000	8,000	1,795.40	454.61	6,204.60	.00	100.0%	
<a href="#">2021/04/000361</a>	04/07/2021 API	131.45	VND 004151 IN 159865237001			OFFICE DEPOT	INV 159865237001 #	7268416	
<a href="#">2021/04/000361</a>	04/07/2021 API	35.63	VND 004151 IN 159915989001			OFFICE DEPOT	INV 159915989001 #	7268415	
<a href="#">2021/04/000361</a>	04/07/2021 API	7.69	VND 004151 IN 159915991001			OFFICE DEPOT	INV 159915991001 #	7268413	
<a href="#">2021/04/000361</a>	04/07/2021 API	9.23	VND 004151 IN 159916007001			OFFICE DEPOT	INV 159916007001 #	7268414	
<a href="#">2021/04/000562</a>	04/12/2021 API	85.82	VND 004151 IN 163629972001			OFFICE DEPOT	INV 163629972001 #	7268733	
<a href="#">2021/04/000562</a>	04/12/2021 API	9.23	VND 004151 IN 163648520001			OFFICE DEPOT	INV 163648520001 #	7268732	
<a href="#">2021/04/000882</a>	04/15/2021 API	110.56	VND 004151 IN 167101338001			OFFICE DEPOT	INV 167101338001 #	7269175	



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<u>70070121 211000 OFFICE</u> <u>2021/04/001267</u> 04/26/2021 API	65.00 VND	001242 IN	39723		D W OFFICE SUPPLIES INV 39723	CHAIR MA	7269706	
<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	7,836.01	2,268.31	21,163.99	.00	100.0%	
<u>2021/04/000361</u> 04/07/2021 API	18.15 VND	003493 IN	29667		MARIMOR INDUSTRIES I INV 29667	BUSINESS	7268411	
<u>2021/04/000721</u> 04/15/2021 API	1,549.74 VND	005948 IN	9876147174E		VERIZON WIRELESS INV 9876147174A #9		7268968	
<u>2021/04/001268</u> 04/26/2021 API	700.42 VND	019323 IN	440683795D		U.S.BANK NATIONAL INV 440683795 #201		7269726	
TOTAL MATERIALS & SUPPLIES	39,000	39,000	10,831.41	2,722.92	28,168.59	.00	100.0%	
31 SERVICES								
<u>70070131 340599 SERVICES-SUNDRY</u>	500	500	225.00	225.00	275.00	.00	100.0%	
<u>2021/04/000361</u> 04/07/2021 API	225.00 VND	020690 IN	10726		FINDLAY INTERPRETING INV 10726	INTERPRE	7268400	
<u>70070131 360499 TRAVEL SUNDRY</u>	750	750	.00	.00	750.00	.00	100.0%	
<u>70070131 370655 INSERVICE-PROFESSI</u>	5,000	5,000	847.00	64.00	4,153.00	.00	100.0%	
<u>2021/04/000905</u> 04/19/2021 API	64.00 VND	000236 IN	22337026B		AMERICAN RED CROSS INV 22337026	FIRST	7269194	
TOTAL SERVICES	6,250	6,250	1,072.00	289.00	5,178.00	.00	100.0%	
TOTAL SERVICE COORDINATION	3,538,072	3,538,072	1,144,594.19	251,672.49	34,336.59	2,359,141.22	33.3%	
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331 340120 SERVICE-STAFF SUPP</u>	20,000	20,000	968.38	341.66	17,031.62	2,000.00	90.0%	
<u>2021/04/000361</u> 04/07/2021 API	341.66 VND	008511 IN	10146		GOODWILL EASTER SEAL INV 10146	HPC/MILE	7268401	



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<u>70070331</u>	<u>340302</u>	<u>FAMILY SUPPORT</u>		500	500	.00	.00	500.00	.00	100.0%
<u>70070331</u>	<u>340419</u>	<u>SERVICES - HOUSING</u>		25,000	25,000	4,906.00	1,816.00	15,094.00	5,000.00	80.0%
<u>2021/04/000361</u>	04/07/2021	API	275.00	VND 018842	IN 040121701A	GREG KIDD	INV 040121701A	MAY	7268402	
<u>2021/04/000361</u>	04/07/2021	API	545.00	VND 003319	IN 040121701B	LODDI INC	INV 040121701B	MAY	7268410	
<u>2021/04/000361</u>	04/07/2021	API	346.00	VND 003319	IN 032421703A	LODDI INC	INV 032421703A	APR	7268409	
<u>2021/04/000562</u>	04/12/2021	API	650.00	VND 013662	IN B1009A	JASON RUMBAUGH	INV B1009	APRIL '2	7268725	
<u>70070331</u>	<u>350590</u>	<u>SERVICES-OTHER</u>		260,000	260,000	74,266.30	14,378.91	82,733.70	103,000.00	60.4%
<u>2021/04/000562</u>	04/12/2021	API	2,574.34	VND 013662	IN B1009	JASON RUMBAUGH	INV B1009	DOUBLE C	7268725	
<u>2021/04/000882</u>	04/15/2021	API	1,853.88	VND 000119	IN 041321703A	ALLEN CO CHILDRENS S	INV 041321703A	FEB	7269161	
<u>2021/04/000882</u>	04/15/2021	API	9,950.69	VND 005803	IN SAWMILLER DB	TREASURER, STATE OF	INV SAWMILLER DB	M	7269188	
TOTAL SERVICES				305,500	305,500	80,140.68	16,536.57	115,359.32	110,000.00	64.0%
41 CAPITAL OUTLAY										
<u>70070341</u>	<u>340300</u>	<u>PROVIDER SUPPORT</u>		390,000	390,000	67,564.47	21,157.20	11,223.36	311,212.17	20.2%
<u>2021/04/000882</u>	04/15/2021	API	1,000.00	VND 019904	IN 041221703A	BULLOCK HOME CARE	INV 041221703A	MAR	7269164	
<u>2021/04/000882</u>	04/15/2021	API	1,348.56	VND 002291	IN 041221703B	INNOVATIVE OPPORTUNI	INV 041221703B	MAR	7269167	
<u>2021/04/000882</u>	04/15/2021	API	8,000.00	VND 003493	IN 041221703C	MARIMOR INDUSTRIES I	INV 041221703	MARC	7269173	
<u>2021/04/000882</u>	04/15/2021	API	2,000.00	VND 004824	IN 041221703D	RMS OF OHIO INC	INV 041221703D	MAR	7269179	
<u>2021/04/000905</u>	04/19/2021	API	32.00	VND 000236	IN 22337026C	AMERICAN RED CROSS	INV FIRST AID/CPR		7269194	
<u>2021/04/000905</u>	04/19/2021	API	4,000.00	VND 010986	IN 041521703A	A. W. HOLDINGS, LLC	INV 041521703A	REI	7269191	
<u>2021/04/000905</u>	04/19/2021	API	2,000.00	VND 019863	IN 041521703B	CAPABILITIES LLC	INV 041521703B	REI	7269195	
<u>2021/04/000905</u>	04/19/2021	API	459.39	VND 021711	IN 041521703C	DOROTHY BAILEY	INV 041521703C	APR	7269198	
<u>2021/04/000905</u>	04/19/2021	API	1,000.00	VND 021731	IN 041521703D	RENEE WILLIAMS	INV 041521703D	APR	7269209	
<u>2021/04/001081</u>	04/22/2021	API	1,317.25	VND 014399	IN 042021703B	CURT E MATHEWSON	INV 042021703B	APR	7269477	
<u>70070341</u>	<u>340418</u>	<u>RFW ROOM &amp; BOARD</u>		18,000	18,000	2,919.61	569.19	15,080.39	.00	100.0%
<u>2021/04/000361</u>	04/07/2021	API	46.64	VND 004283	IN 033021703A	OTTAWA VALLEY CENTER	INV 033021703A	FEB	7268417	
<u>2021/04/000361</u>	04/07/2021	API	506.32	VND 004283	IN 040121703C	OTTAWA VALLEY CENTER	INV 040121703C	MAR	7268417	
<u>2021/04/001267</u>	04/26/2021	API	16.23	VND 000912	IN 042021703A	CHAMPAIGN RESIDENTIA	INV 042021703A	MAR	7269704	
TOTAL CAPITAL OUTLAY				408,000	408,000	70,484.08	21,726.39	26,303.75	311,212.17	23.7%
TOTAL SUPPORTED LIVING				713,500	713,500	150,624.76	38,262.96	141,663.07	421,212.17	41.0%
TOTAL DD - SERVICE COORDINATION				4,251,572	4,251,572	1,295,218.95	289,935.45	175,999.66	2,780,353.39	34.6%





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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 ALLEN COUNTY BOARD OF DD	10,448,360	10,450,860	3,240,989.49	969,591.56	1,137,178.92	6,072,691.59	41.9%
	TOTAL EXPENSES	10,448,360	10,450,860	3,240,989.49	969,591.56	1,137,178.92	6,072,691.59	





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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									
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	1,192,500	1,192,500	326,114.62	65,445.60	.00	866,385.38	27.3%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	32,722.80	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	32,722.80	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,820,000	1,820,000	550,460.78	120,608.16	.00	1,269,539.22	30.2%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	60,281.64	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	60,326.52	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	429,300	429,300	115,696.16	25,921.24	.00	313,603.84	26.9%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	13,007.62	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	12,913.62	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	43,428	43,428	12,131.33	2,553.18	.00	31,296.17	27.9%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,276.25	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,276.93	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	23,608.96	23,608.96	.00	6,391.04	78.7%
<a href="#">2021/04/000016</a>	04/01/2021	GEN	23,608.96	REF			2021 BWC PREMIUM CHARGES		
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	2,160.00	.00	5,000.00	.0%
<a href="#">2021/04/000514</a>	04/12/2021	GEN	2,160.00	REF			REDISTRIBUTE CSB CREDIT		
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	490,000	490,000	128,069.88	31,283.52	.00	361,930.12	26.1%
<a href="#">2021/04/000012</a>	04/01/2021	GEN	-600.00	REF			APRIL WELLNESS CREDIT		
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	16,242.19	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001155</a>	04/26/2021	GEN	-600.00	REF			MAY WELLNESS CREDIT		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	16,241.33	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01900017</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	1,500	1,500	336.00	84.00	.00	1,164.00	22.4%
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	84.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	4,011,728	4,011,728	1,156,417.73	271,664.66	.00	2,855,309.77	28.8%
21 MATERIALS & SUPPLIES								
<a href="#">01900021</a>	<a href="#">210001</a> <a href="#">SUPPLIES - GENERAL</a>	34,400	34,400	7,267.09	4,036.47	12,732.91	14,400.00	58.1%
<a href="#">2021/04/000368</a>	04/07/2021 API	263.86	VND 005315	IN 8061742498		STAPLES CONTRACT &	ALLEN COUNTY CHILD	7268452
<a href="#">2021/04/000457</a>	04/09/2021 API	15.00	VND 000119	IN 0315-21		ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7268555
<a href="#">2021/04/000639</a>	04/13/2021 API	304.32	VND 021812	IN 0160-21		EMERSON HEALTHCARE	ALLEN COUNTY CHILD	7268852
<a href="#">2021/04/000639</a>	04/13/2021 API	142.01	VND 018695	IN 1457568-0		FRIENDS OFFICE	ALLEN COUNTY CHILD	7268853
<a href="#">2021/04/000883</a>	04/19/2021 API	30.98	VND 021030	IN 0322-21		MARCOS BRISENO	ALLEN COUNTY CHILD	7269172
<a href="#">2021/04/000883</a>	04/19/2021 API	3,000.00	VND 020230	IN APR2020		QUADIENNT FINANCE	ALLEN COUNTY CHILD	7269176
<a href="#">2021/04/001068</a>	04/22/2021 API	14.99	VND 018975	IN 0356-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7269464
<a href="#">2021/04/001068</a>	04/22/2021 API	34.23	VND 018975	IN 0240-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7269464
<a href="#">2021/04/001068</a>	04/22/2021 API	128.09	VND 018975	IN 0289-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7269464
<a href="#">2021/04/001076</a>	04/22/2021 API	102.99	VND 018975	IN 0264-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7269480
<a href="#">01900021</a>	<a href="#">211010</a> <a href="#">CREDIT CARD EXPEND</a>	9,000	9,000	1,537.20	329.94	4,462.80	3,000.00	66.7%
<a href="#">2021/04/000639</a>	04/13/2021 API	329.94	VND 007137	IN 71138149		WRIGHT EXPRESS	ALLEN COUNTY CHILD	7268876
<a href="#">01900021</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	17,116	17,116	930.17	65.00	12,069.83	4,116.00	76.0%
<a href="#">2021/04/000639</a>	04/13/2021 API	65.00	VND 003988	IN 1001104		PEACOCK WATER	ALLEN COUNTY CHILD	7268870
	TOTAL MATERIALS & SUPPLIES	60,516	60,516	9,734.46	4,431.41	29,265.54	21,516.00	64.4%
31 SERVICES								
<a href="#">01900031</a>	<a href="#">330601</a> <a href="#">REPAIRS-CONTRACTS</a>	3,500	3,500	137.77	40.14	3,362.23	.00	100.0%
<a href="#">2021/04/000639</a>	04/13/2021 API	40.14	VND 005719	IN 66863		TOM AHL CHRYSLER PLY	ALLEN COUNTY CHILD	7268874
<a href="#">01900031</a>	<a href="#">340003</a> <a href="#">SERVICES-CONTRACTS</a>	356,200	356,200	88,321.76	7,653.52	89,719.74	178,158.50	50.0%
<a href="#">2021/04/000368</a>	04/07/2021 API	1,442.00	VND 002638	IN MAR2021		JOHN ALLEN	ALLEN COUNTY CHILD	7268441
<a href="#">2021/04/000368</a>	04/07/2021 API	1,806.00	VND 007246	IN MAR2021		GREGORY ALLEN	ALLEN COUNTY CHILD	7268439
<a href="#">2021/04/000368</a>	04/07/2021 API	21.35	VND 001031	IN 4079154153		CINTAS CORPORATION	ALLEN COUNTY CHILD	7268435
<a href="#">2021/04/000368</a>	04/07/2021 API	25.53	VND 001031	IN 4080514777		CINTAS CORPORATION	ALLEN COUNTY CHILD	7268435

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 340003 SERVICES-CONTRACTS</u>								
<a href="#">2021/04/000639</a>	04/13/2021 API	139.00	VND 009767	IN 210300070101		AMERICAN MESSAGE	ALLEN COUNTY CHILD	7268850
<a href="#">2021/04/000639</a>	04/13/2021 API	113.89	VND 008292	IN 0012880		LANE'S WAREHOUSING	ALLEN COUNTY CHILD	7268859
<a href="#">2021/04/000639</a>	04/13/2021 API	115.00	VND 000029	IN 1668430-20210331		LEXISNEXIS RISK DATA	ALLEN COUNTY CHILD	7268860
<a href="#">2021/04/000639</a>	04/13/2021 API	921.23	VND 003395	IN 43961938		LYON FINANCIAL SERVI	ALLEN COUNTY CHILD	7268863
<a href="#">2021/04/000639</a>	04/13/2021 API	199.50	VND 004065	IN 237781		NORTHWESTERN OHIO	ALLEN COUNTY CHILD	7268867
<a href="#">2021/04/000639</a>	04/13/2021 API	661.50	VND 004180	IN MARCH2021		OHIO BUREAU OF CRIMI	ALLEN COUNTY CHILD	7268868
<a href="#">2021/04/000639</a>	04/13/2021 API	94.50	VND 017173	IN 8181721474		SHRED-IT US JV, LLC	ALLEN COUNTY CHILD	7268872
<a href="#">2021/04/000883</a>	04/19/2021 API	747.40	VND 001078	IN 213106		COLEMAN PROFESSIONAL	ALLEN COUNTY CHILD	7269165
<a href="#">2021/04/000883</a>	04/19/2021 API	33.00	VND 005292	IN 150737		MERCY HEALTH	ALLEN COUNTY CHILD	7269174
<a href="#">2021/04/001068</a>	04/22/2021 API	106.86	VND 018975	IN 0357-21		JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7269464
<a href="#">2021/04/001075</a>	04/22/2021 API	40.00	VND 016302	IN 1192070		SPECTRIO, LLC	ALLEN COUNTY CHILD	7269487
<a href="#">2021/04/001075</a>	04/22/2021 API	21.35	VND 001031	IN 4081809390		CINTAS CORPORATION	ALLEN COUNTY CHILD	7269474
<a href="#">2021/04/001075</a>	04/22/2021 API	270.41	VND 004065	IN 239445		NORTHWESTERN OHIO	ALLEN COUNTY CHILD	7269484
<a href="#">2021/04/001329</a>	04/27/2021 API	455.00	VND 020888	IN 3001108		COMMUNICATIONS COUNS	ALLEN COUNTY CHILD	7269835
<a href="#">2021/04/001329</a>	04/27/2021 API	440.00	VND 014056	IN 9108		LANE'S MOVING AND	ALLEN COUNTY CHILD	7269846
<u>01900031 340201 SERVICES-ADOPTION</u>		234,200	209,200	42,445.02	14,002.52	47,554.98	119,200.00	43.0%
<a href="#">2021/04/000114</a>	04/01/2021 API	165.92	VND 013593	IN 04012021AA		ALLISON K BOWMAN	ALLEN COUNTY CHILD	7267985
<a href="#">2021/04/000114</a>	04/01/2021 API	271.52	VND 015574	IN 04012021AA		AMANDA M CROUCH	ALLEN COUNTY CHILD	7267986
<a href="#">2021/04/000114</a>	04/01/2021 API	150.85	VND 017793	IN 04012021AA		AMANDA NICOLE AMSTUT	ALLEN COUNTY CHILD	7267987
<a href="#">2021/04/000114</a>	04/01/2021 API	256.44	VND 016455	IN 04012021AA		AMANDA WEILER	ALLEN COUNTY CHILD	7267988
<a href="#">2021/04/000114</a>	04/01/2021 API	558.13	VND 016912	IN 04012021AA		AMY LEHMAN	ALLEN COUNTY CHILD	7267989
<a href="#">2021/04/000114</a>	04/01/2021 API	181.02	VND 012693	IN 04012021AA		AMY R FRALEY	ALLEN COUNTY CHILD	7267990
<a href="#">2021/04/000114</a>	04/01/2021 API	467.62	VND 017237	IN 04012021AA		AMY THORNBURG	ALLEN COUNTY CHILD	7267991
<a href="#">2021/04/000114</a>	04/01/2021 API	226.27	VND 016711	IN 04012021AA		ANGELA GEORGE	ALLEN COUNTY CHILD	7267992
<a href="#">2021/04/000114</a>	04/01/2021 API	30.17	VND 013039	IN 04012021AA		ANGELA M ZELTNER	ALLEN COUNTY CHILD	7267993
<a href="#">2021/04/000114</a>	04/01/2021 API	256.45	VND 012286	IN 04012021AA		ANGELA REICHENBACH	ALLEN COUNTY CHILD	7267994
<a href="#">2021/04/000114</a>	04/01/2021 API	784.40	VND 013710	IN 04012021AA		ASHLEY MERTZ	ALLEN COUNTY CHILD	7267995
<a href="#">2021/04/000114</a>	04/01/2021 API	150.84	VND 011098	IN 04012021AA		BLYTHE D RANDALL	ALLEN COUNTY CHILD	7267996
<a href="#">2021/04/000114</a>	04/01/2021 API	165.93	VND 014639	IN 04012021AA		CAMIELE SPRADLIN	ALLEN COUNTY CHILD	7267997
<a href="#">2021/04/000114</a>	04/01/2021 API	271.52	VND 016592	IN 04012021AA		CANDES FETTERS	ALLEN COUNTY CHILD	7267998
<a href="#">2021/04/000114</a>	04/01/2021 API	331.87	VND 017842	IN 04012021AA		CHARLENE GIBBS	ALLEN COUNTY CHILD	7267999
<a href="#">2021/04/000114</a>	04/01/2021 API	633.56	VND 006489	IN 04012021AA		DANIELLE L KOHLER	ALLEN COUNTY CHILD	7268000
<a href="#">2021/04/000114</a>	04/01/2021 API	1,116.28	VND 016620	IN 04012021AA		DANNY FRAZIER	ALLEN COUNTY CHILD	7268001
<a href="#">2021/04/000114</a>	04/01/2021 API	150.85	VND 016291	IN 04012021AA		DIANA L VARNO	ALLEN COUNTY CHILD	7268002
<a href="#">2021/04/000114</a>	04/01/2021 API	226.27	VND 013894	IN 04012021AA		DIANNA PELTIER	ALLEN COUNTY CHILD	7268003
<a href="#">2021/04/000114</a>	04/01/2021 API	98.05	VND 006972	IN 04012021AA		GWENDOLYN SACKINGER	ALLEN COUNTY CHILD	7268004
<a href="#">2021/04/000114</a>	04/01/2021 API	497.80	VND 020529	IN 04012021AA		HANNAH LEIGH GOULD	ALLEN COUNTY CHILD	7268005
<a href="#">2021/04/000114</a>	04/01/2021 API	437.46	VND 014465	IN 04012021AA		HEIDI KLINE	ALLEN COUNTY CHILD	7268006
<a href="#">2021/04/000114</a>	04/01/2021 API	105.59	VND 014440	IN 04012021AA		HOLLY MICHELLE LEWIS	ALLEN COUNTY CHILD	7268007
<a href="#">2021/04/000114</a>	04/01/2021 API	181.01	VND 010548	IN 04012021AA		JACQUELYN HOWARD	ALLEN COUNTY CHILD	7268008
<a href="#">2021/04/000114</a>	04/01/2021 API	226.27	VND 011239	IN 04012021AA		JENNIFER L WODARSKI	ALLEN COUNTY CHILD	7268009
<a href="#">2021/04/000114</a>	04/01/2021 API	683.96	VND 014108	IN 04012021AA		JENNIFER LOU SILONE	ALLEN COUNTY CHILD	7268010
<a href="#">2021/04/000114</a>	04/01/2021 API	143.31	VND 012789	IN 04012021AA		JESSE SPENCER	ALLEN COUNTY CHILD	7268011
<a href="#">2021/04/000114</a>	04/01/2021 API	15.08	VND 002618	IN 04012021AA		JOANNE GRAY	ALLEN COUNTY CHILD	7268012
<a href="#">2021/04/000114</a>	04/01/2021 API	60.34	VND 002725	IN 04012021AA		JOSIE M CLARK	ALLEN COUNTY CHILD	7268013

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2021/04/000114</u>	04/01/2021 API	239.85 VND	020679 IN	04012021AA	JUDY LYNN ROYCROFT	ALLEN COUNTY CHILD	7268014	
<u>2021/04/000114</u>	04/01/2021 API	45.25 VND	002855 IN	04012021AA	KATHLEEN WELLS	ALLEN COUNTY CHILD	7268015	
<u>2021/04/000114</u>	04/01/2021 API	15.08 VND	013400 IN	04012021AA	KATHY SUE WILLIAMS	ALLEN COUNTY CHILD	7268016	
<u>2021/04/000114</u>	04/01/2021 API	113.14 VND	017365 IN	04012021AA	KELLEY ULIS	ALLEN COUNTY CHILD	7268017	
<u>2021/04/000114</u>	04/01/2021 API	650.84 VND	015659 IN	04012021AA	KELLY A ANDERSON	ALLEN COUNTY CHILD	7268018	
<u>2021/04/000114</u>	04/01/2021 API	226.26 VND	011009 IN	04012021AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY CHILD	7268019	
<u>2021/04/000114</u>	04/01/2021 API	407.29 VND	011644 IN	04012021AA	KIMBERLY S FAULKNER	ALLEN COUNTY CHILD	7268020	
<u>2021/04/000114</u>	04/01/2021 API	45.25 VND	015854 IN	04012021AA	KIMBERLY WERST	ALLEN COUNTY CHILD	7268021	
<u>2021/04/000114</u>	04/01/2021 API	45.25 VND	007534 IN	04012021AA	LISA FORNOF	ALLEN COUNTY CHILD	7268022	
<u>2021/04/000114</u>	04/01/2021 API	181.02 VND	020910 IN	04012021AA	LISA SMITH	ALLEN COUNTY CHILD	7268023	
<u>2021/04/000114</u>	04/01/2021 API	45.25 VND	003340 IN	04012021	LORI T TESTER	ALLEN COUNTY CHILD	7268024	
<u>2021/04/000114</u>	04/01/2021 API	60.34 VND	006484 IN	04012021AA	M CONCEPCION LOPEZ	ALLEN COUNTY CHILD	7268025	
<u>2021/04/000114</u>	04/01/2021 API	67.88 VND	019163 IN	04012021AA	MARCUS HENRY	ALLEN COUNTY CHILD	7268026	
<u>2021/04/000114</u>	04/01/2021 API	309.24 VND	014833 IN	04012021AA	MARGARET ROWE	ALLEN COUNTY CHILD	7268027	
<u>2021/04/000114</u>	04/01/2021 API	211.18 VND	003469 IN	04012021AA	MARGIE I MILLER	ALLEN COUNTY CHILD	7268028	
<u>2021/04/000114</u>	04/01/2021 API	271.52 VND	003695 IN	04012021AA	MELISSA K STEPHENS	ALLEN COUNTY CHILD	7268029	
<u>2021/04/000114</u>	04/01/2021 API	105.59 VND	020261 IN	04012021AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY CHILD	7268030	
<u>2021/04/000114</u>	04/01/2021 API	30.17 VND	014738 IN	04012021AA	MELISSA WEBER	ALLEN COUNTY CHILD	7268031	
<u>2021/04/000114</u>	04/01/2021 API	239.85 VND	013094 IN	04012021AA	MICHAEL LEY	ALLEN COUNTY CHILD	7268032	
<u>2021/04/000114</u>	04/01/2021 API	140.89 VND	003924 IN	04012021AA	NANCY SETTLEMIRE	ALLEN COUNTY CHILD	7268033	
<u>2021/04/000114</u>	04/01/2021 API	364.45 VND	010368 IN	04012021AA	PATRICIA J FORD	ALLEN COUNTY CHILD	7268034	
<u>2021/04/000114</u>	04/01/2021 API	30.17 VND	004952 IN	04012021AA	SABINE C DEITERING	ALLEN COUNTY CHILD	7268035	
<u>2021/04/000114</u>	04/01/2021 API	30.17 VND	010358 IN	04012021AA	SARAH BURDEN	ALLEN COUNTY CHILD	7268036	
<u>2021/04/000114</u>	04/01/2021 API	80.17 VND	005008 IN	04012021AA	SARAH R NORRIS	ALLEN COUNTY CHILD	7268037	
<u>2021/04/000114</u>	04/01/2021 API	150.85 VND	020352 IN	04012021AA	STEPHANIE BATCHELDER	ALLEN COUNTY CHILD	7268038	
<u>2021/04/000114</u>	04/01/2021 API	90.51 VND	006617 IN	04012021AA	STEPHANIE DUBUQUE	ALLEN COUNTY CHILD	7268039	
<u>2021/04/000114</u>	04/01/2021 API	301.70 VND	005413 IN	04012021AA	SUSAN E MELL	ALLEN COUNTY CHILD	7268040	
<u>2021/04/000114</u>	04/01/2021 API	236.23 VND	014606 IN	14606	SUSAN TATE	ALLEN COUNTY CHILD	7268041	
<u>2021/04/000114</u>	04/01/2021 API	15.08 VND	005435 IN	04012021AA	SUZANNE M HARRIS	ALLEN COUNTY CHILD	7268042	
<u>2021/04/000114</u>	04/01/2021 API	15.08 VND	017956 IN	04012021AA	TAMARA A BOUGHAN	ALLEN COUNTY CHILD	7268043	
<u>2021/04/000114</u>	04/01/2021 API	105.59 VND	005506 IN	04012021AA	TERESA COTTER	ALLEN COUNTY CHILD	7268044	
<u>2021/04/000114</u>	04/01/2021 API	15.08 VND	008829 IN	04012021AA	TERESA MARCUS	ALLEN COUNTY CHILD	7268045	
<u>2021/04/000114</u>	04/01/2021 API	271.52 VND	005678 IN	04012021AA	TIMOTHY F STEPHENS	ALLEN COUNTY CHILD	7268046	
<u>01900031 340240 SVCS-INDEPENDENT L</u>								
		33,000	33,000	8,014.55	2,264.55	11,985.45	13,000.00	60.6%
<u>2021/04/000368</u>	04/07/2021 API	39.55 VND	000976 IN	7265916	CHIEF SUPERMARKETS I	ALLEN COUNTY CHILD	7268433	
<u>2021/04/000457</u>	04/09/2021 API	450.00 VND	000119 IN	0285-21	ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7268555	
<u>2021/04/000639</u>	04/13/2021 API	225.00 VND	003192 IN	GC116163	LIMA ALLEN COUNTY	ALLEN COUNTY CHILD	7268862	
<u>2021/04/001075</u>	04/22/2021 API	1,550.00 VND	003192 IN	GC116173	LIMA ALLEN COUNTY	ALLEN COUNTY CHILD	7269481	
<u>01900031 360305 ADVERTISING &amp; PRIN</u>								
		27,000	52,000	31,902.45	7,740.21	14,351.03	5,746.52	88.9%
<u>2021/04/000368</u>	04/07/2021 API	853.00 VND	020233 IN	3749	WOOF BOOM RADIO	ALLEN COUNTY CHILD	7268455	
<u>2021/04/000457</u>	04/09/2021 API	144.50 VND	000119 IN	0216-21	ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7268555	
<u>2021/04/000457</u>	04/09/2021 API	277.74 VND	000119 IN	0316-21	ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7268555	
<u>2021/04/000639</u>	04/13/2021 API	471.00 VND	000129 IN	0301-21	ALLEN CO FAIR	ALLEN COUNTY CHILD	7268849	

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<u>01900031 360305 ADVERTISING &amp; PRIN</u>								
<u>2021/04/000883</u>	04/19/2021 API	345.00 VND	004629 IN	0265-21		QUICK AS A WINK PRIN ALLEN COUNTY CHILD		7269177
<u>2021/04/001076</u>	04/22/2021 API	148.97 VND	018975 IN	0266-21		JP MORGAN CHASE BANK ALLEN COUNTY CHILD		7269480
<u>2021/04/001329</u>	04/27/2021 API	500.00 VND	010819 IN	4917088450		I HEARTMEDIA ALLEN COUNTY CHILD		7269840
<u>2021/04/001329</u>	04/27/2021 API	5,000.00 VND	013181 IN	260356-1/260364-1		LIMA COMMUNICATIONS ALLEN COUNTY CHILD		7269847
<u>01900031 360405 TRAVEL &amp; EXPENSES</u>		21,500	21,500	7,740.57	2,084.19	3,009.43	10,750.00	50.0%
<u>2021/04/000368</u>	04/07/2021 API	48.72 VND	020437 IN	MAR2021		ELIZABETH M WEAVER ALLEN COUNTY CHILD		7268438
<u>2021/04/000368</u>	04/07/2021 API	63.28 VND	021651 IN	MAR2021		LESLIANNA GUDORF ALLEN COUNTY CHILD		7268443
<u>2021/04/000368</u>	04/07/2021 API	85.68 VND	021248 IN	MAR2021		JENNIFER RENEE MILLE ALLEN COUNTY CHILD		7268440
<u>2021/04/000368</u>	04/07/2021 API	89.60 VND	021726 IN	MAR2021		SAMUEL HALL ALLEN COUNTY CHILD		7268451
<u>2021/04/000368</u>	04/07/2021 API	282.24 VND	006768 IN	MAR2021		MELISSA S SHAFFER ALLEN COUNTY CHILD		7268444
<u>2021/04/000639</u>	04/13/2021 API	257.04 VND	006480 IN	MAR2021		JAN WALTMIRE ALLEN COUNTY CHILD		7268855
<u>2021/04/000639</u>	04/13/2021 API	117.60 VND	006702 IN	MAR2021		MEGAN COFFMAN ALLEN COUNTY CHILD		7268864
<u>2021/04/000639</u>	04/13/2021 API	115.36 VND	003676 IN	FEB2021		MEGAN L HARMON ALLEN COUNTY CHILD		7268865
<u>2021/04/000639</u>	04/13/2021 API	122.08 VND	003676 IN	MAR2021		MEGAN L HARMON ALLEN COUNTY CHILD		7268865
<u>2021/04/001068</u>	04/22/2021 API	25.07 VND	018975 IN	0286-21		JP MORGAN CHASE BANK ALLEN COUNTY CHILD		7269464
<u>2021/04/001075</u>	04/22/2021 API	570.64 VND	019558 IN	MAR2021		STACIE L. POWELL ALLEN COUNTY CHILD		7269489
<u>2021/04/001075</u>	04/22/2021 API	306.88 VND	019558 IN	FEB2021		STACIE L. POWELL ALLEN COUNTY CHILD		7269489
<u>01900031 370405 EMERGENCY ASSISTAN</u>		563,950	563,950	170,191.57	15,061.51	4,938.49	388,819.94	31.1%
<u>2021/04/000368</u>	04/07/2021 API	249.72 VND	015300 IN	0166-21		KOHL'S DEPARTMENT ALLEN COUNTY CHILD		7268442
<u>2021/04/000368</u>	04/07/2021 API	250.00 VND	015300 IN	0165-21		KOHL'S DEPARTMENT ALLEN COUNTY CHILD		7268442
<u>2021/04/000368</u>	04/07/2021 API	247.84 VND	015300 IN	0226-21		KOHL'S DEPARTMENT ALLEN COUNTY CHILD		7268442
<u>2021/04/000368</u>	04/07/2021 API	250.00 VND	015300 IN	0167-21		KOHL'S DEPARTMENT ALLEN COUNTY CHILD		7268442
<u>2021/04/000368</u>	04/07/2021 API	147.68 VND	015300 IN	0244-21		KOHL'S DEPARTMENT ALLEN COUNTY CHILD		7268442
<u>2021/04/000368</u>	04/07/2021 API	138.20 VND	015300 IN	0245-21		KOHL'S DEPARTMENT ALLEN COUNTY CHILD		7268442
<u>2021/04/000368</u>	04/07/2021 API	137.93 VND	015300 IN	0246-21		KOHL'S DEPARTMENT ALLEN COUNTY CHILD		7268442
<u>2021/04/000368</u>	04/07/2021 API	225.00 VND	011876 IN	0211-21		NEIGHBORHOOD RELIEF ALLEN COUNTY CHILD		7268445
<u>2021/04/000368</u>	04/07/2021 API	200.00 VND	005016 IN	0210-21		RITE PRICE FOODS ALLEN COUNTY CHILD		7268449
<u>2021/04/000368</u>	04/07/2021 API	48.56 VND	005016 IN	0181-21		RITE PRICE FOODS ALLEN COUNTY CHILD		7268449
<u>2021/04/000368</u>	04/07/2021 API	198.45 VND	005016 IN	0204-21		RITE PRICE FOODS ALLEN COUNTY CHILD		7268449
<u>2021/04/000368</u>	04/07/2021 API	149.80 VND	005016 IN	0104-21		RITE PRICE FOODS ALLEN COUNTY CHILD		7268449
<u>2021/04/000368</u>	04/07/2021 API	49.09 VND	005016 IN	0113-21		RITE PRICE FOODS ALLEN COUNTY CHILD		7268449
<u>2021/04/000368</u>	04/07/2021 API	199.42 VND	005016 IN	0148-21		RITE PRICE FOODS ALLEN COUNTY CHILD		7268449
<u>2021/04/000368</u>	04/07/2021 API	100.00 VND	005016 IN	0172-21		RITE PRICE FOODS ALLEN COUNTY CHILD		7268449
<u>2021/04/000368</u>	04/07/2021 API	100.00 VND	005016 IN	0140-21		RITE PRICE FOODS ALLEN COUNTY CHILD		7268449
<u>2021/04/000368</u>	04/07/2021 API	150.00 VND	005016 IN	0153-21		RITE PRICE FOODS ALLEN COUNTY CHILD		7268449
<u>2021/04/000368</u>	04/07/2021 API	150.00 VND	005016 IN	0099-21		RITE PRICE FOODS ALLEN COUNTY CHILD		7268449
<u>2021/04/000368</u>	04/07/2021 API	75.00 VND	005016 IN	0150-21		RITE PRICE FOODS ALLEN COUNTY CHILD		7268449
<u>2021/04/000368</u>	04/07/2021 API	110.50 VND	000614 IN	2332		TRANSPORTATION ALLEN COUNTY CHILD		7268453
<u>2021/04/000368</u>	04/07/2021 API	72.50 VND	000614 IN	2332A		TRANSPORTATION ALLEN COUNTY CHILD		7268453
<u>2021/04/000457</u>	04/09/2021 API	44.00 VND	000119 IN	0221-21		ALLEN CO CHILDRENS S ALLEN COUNTY CHILD		7268555
<u>2021/04/000543</u>	04/12/2021 API	292.23 VND	015300 IN	5010394/0177-21		KOHL'S DEPARTMENT ALLEN COUNTY CHILD		7268710
<u>2021/04/000543</u>	04/12/2021 API	493.28 VND	015300 IN	5010304/0272-21		KOHL'S DEPARTMENT ALLEN COUNTY CHILD		7268710
<u>2021/04/000543</u>	04/12/2021 API	91.25 VND	015300 IN	5010304/0251-21		KOHL'S DEPARTMENT ALLEN COUNTY CHILD		7268710





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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
<u>2021/04/000543</u>	04/12/2021 API	495.18 VND	015300 IN	5010372/0249-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7268710	
<u>2021/04/000543</u>	04/12/2021 API	485.29 VND	015300 IN	5010372/0248-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7268710	
<u>2021/04/000543</u>	04/12/2021 API	700.00 VND	011667 IN	45979/0299-21	SHAWNEE WEEKDAY	ALLEN COUNTY CHILD	7268712	
<u>2021/04/000543</u>	04/12/2021 API	435.00 VND	011667 IN	0276-21	SHAWNEE WEEKDAY	ALLEN COUNTY CHILD	7268712	
<u>2021/04/000543</u>	04/12/2021 API	20.00 VND	019602 IN	0239-21	SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7268713	
<u>2021/04/000543</u>	04/12/2021 API	20.00 VND	019602 IN	0200-21	SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7268713	
<u>2021/04/000543</u>	04/12/2021 API	15.00 VND	019602 IN	0178-21	SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7268713	
<u>2021/04/000543</u>	04/12/2021 API	15.00 VND	019602 IN	0179-21	SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7268713	
<u>2021/04/000543</u>	04/12/2021 API	20.00 VND	019602 IN	0225-21	SSJ PETROLEUM LLC	ALLEN COUNTY CHILD	7268713	
<u>2021/04/000639</u>	04/13/2021 API	528.91 VND	000753 IN	0270-21	BUCKEYE EXTERMINATIN	ALLEN COUNTY CHILD		
<u>2021/04/000639</u>	04/13/2021 API	1,098.00 VND	005769 IN	0269-21	TRACY APPLIANCES INC	ALLEN COUNTY CHILD	7268875	
<u>2021/04/000883</u>	04/19/2021 API	111.00 VND	000614 IN	2352	TRANSPORTATION	ALLEN COUNTY CHILD	7269187	
<u>2021/04/000883</u>	04/19/2021 API	1,000.00 VND	015300 IN	5010359/0279-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7269170	
<u>2021/04/000883</u>	04/19/2021 API	144.88 VND	015300 IN	5010419/0303-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7269170	
<u>2021/04/000883</u>	04/19/2021 API	498.50 VND	015300 IN	5010461/0308-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7269170	
<u>2021/04/000883</u>	04/19/2021 API	487.98 VND	015300 IN	5010448/0310-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7269170	
<u>2021/04/000883</u>	04/19/2021 API	500.00 VND	015300 IN	5010448/0309-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7269170	
<u>2021/04/001060</u>	04/23/2021 APM	-528.91 VND	000753 IN	0270-21	BUCKEYE EXTERMINATIN	ALLEN COUNTY CHILD		
<u>2021/04/001068</u>	04/22/2021 API	503.52 VND	018975 IN	0282-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7269464	
<u>2021/04/001068</u>	04/22/2021 API	203.25 VND	018975 IN	0284-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7269464	
<u>2021/04/001068</u>	04/22/2021 API	269.99 VND	018975 IN	0283-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7269464	
<u>2021/04/001068</u>	04/22/2021 API	978.96 VND	018975 IN	0280-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7269464	
<u>2021/04/001068</u>	04/22/2021 API	135.22 VND	018975 IN	0281-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7269464	
<u>2021/04/001075</u>	04/22/2021 API	447.00 VND	005834 IN	0275-21	TRINITY UNITED METHO	ALLEN COUNTY CHILD	7269492	
<u>2021/04/001329</u>	04/27/2021 API	528.91 VND	000753 IN	310788/0270-21	BUCKEYE EXTERMINATIN	ALLEN COUNTY CHILD	7269833	
<u>2021/04/001329</u>	04/27/2021 API	488.99 VND	015300 IN	5010508/0311-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7269845	
<u>2021/04/001329</u>	04/27/2021 API	196.59 VND	015300 IN	5010508/0344-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7269845	
<u>2021/04/001329</u>	04/27/2021 API	492.80 VND	015300 IN	5010538/0312-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7269845	
<u>2021/04/001329</u>	04/27/2021 API	200.00 VND	015300 IN	5010538/0306-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7269845	
<u>2021/04/001329</u>	04/27/2021 API	200.00 VND	015300 IN	5010538/0305-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7269845	
<u>2021/04/001329</u>	04/27/2021 API	200.00 VND	015300 IN	5010538/0304-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7269845	
<u>01900031 370515 FACILITIES</u>		115,050	115,050	40,375.39	8,755.90	17,149.61	57,525.00	50.0%
<u>2021/04/000639</u>	04/13/2021 API	1,130.00 VND	019057 IN	21-004	NELSON M FUQUA	ALLEN COUNTY CHILD	7268866	
<u>2021/04/000883</u>	04/19/2021 API	348.73 VND	005669 IN	723313401040721	SPECTRUM BUSINESS	ALLEN COUNTY CHILD	7269180	
<u>2021/04/000883</u>	04/19/2021 API	2,627.20 VND	005948 IN	9877008462	VERIZON WIRELESS	ALLEN COUNTY CHILD	7269189	
<u>2021/04/001075</u>	04/22/2021 API	2,618.96 VND	000217 IN	APR2021	OHIO POWER COMPANY	ALLEN COUNTY CHILD	7269485	
<u>2021/04/001075</u>	04/22/2021 API	327.76 VND	005669 IN	701765603041321	SPECTRUM BUSINESS	ALLEN COUNTY CHILD	7269488	
<u>2021/04/001075</u>	04/22/2021 API	292.74 VND	001585 IN	APR2021	DOMINION ENERGY	ALLEN COUNTY CHILD	7269478	
<u>2021/04/001075</u>	04/22/2021 API	1,163.14 VND	005948 IN	9877389899	VERIZON WIRELESS	ALLEN COUNTY CHILD	7269493	
<u>2021/04/001329</u>	04/27/2021 API	247.37 VND	001046 IN	APR2021	CITY OF LIMA UTILITI	ALLEN COUNTY CHILD	7269834	



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<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>	1,900,000	1,900,000	416,674.81	114,191.71	533,325.19	950,000.00	50.0%
<u>2021/04/000536</u>	04/12/2021	API	1,457.00	VND 020480	IN APR2021	AMBER C HUBER	ALLEN COUNTY CHILD	7268652	
<u>2021/04/000536</u>	04/12/2021	API	682.00	VND 017237	IN APR2021	AMY THORNBURG	ALLEN COUNTY CHILD	7268653	
<u>2021/04/000536</u>	04/12/2021	API	2,480.00	VND 020504	IN APR2021	ASHLEY DAY	ALLEN COUNTY CHILD	7268654	
<u>2021/04/000536</u>	04/12/2021	API	1,483.00	VND 012410	IN APR2021	ASHLEY METZGER	ALLEN COUNTY CHILD	7268655	
<u>2021/04/000536</u>	04/12/2021	API	1,116.00	VND 014561	IN APR2021	BEVERLY MCDANIEL	ALLEN COUNTY CHILD	7268656	
<u>2021/04/000536</u>	04/12/2021	API	1,682.00	VND 021029	IN APR2021	BRANDI WILDER	ALLEN COUNTY CHILD	7268657	
<u>2021/04/000536</u>	04/12/2021	API	3,348.00	VND 015898	IN APR2021	CARRIE M SHOUP	ALLEN COUNTY CHILD	7268658	
<u>2021/04/000536</u>	04/12/2021	API	1,458.00	VND 021046	IN APR2021	CRYSTAL J SMITH	ALLEN COUNTY CHILD	7268659	
<u>2021/04/000536</u>	04/12/2021	API	720.00	VND 016620	IN APR2021	DANNY FRAZIER	ALLEN COUNTY CHILD	7268660	
<u>2021/04/000536</u>	04/12/2021	API	288.00	VND 020625	IN APR2021	ELIZABETH ALLEN	ALLEN COUNTY CHILD	7268661	
<u>2021/04/000536</u>	04/12/2021	API	764.15	VND 021502	IN APR2021	ERIN DRAKE	ALLEN COUNTY CHILD	7268662	
<u>2021/04/000536</u>	04/12/2021	API	58.00	VND 006293	IN APR2021	HEATHER BAUMUNK	ALLEN COUNTY CHILD	7268663	
<u>2021/04/000536</u>	04/12/2021	API	2,015.00	VND 017365	IN APR2021	KELLEY ULIS	ALLEN COUNTY CHILD	7268664	
<u>2021/04/000536</u>	04/12/2021	API	2,449.00	VND 017175	IN APR2021	KERI ANN LUERSMAN	ALLEN COUNTY CHILD	7268665	
<u>2021/04/000536</u>	04/12/2021	API	1,325.00	VND 021451	IN APR2021	LACEY BAKER	ALLEN COUNTY CHILD	7268666	
<u>2021/04/000536</u>	04/12/2021	API	2,697.00	VND 014833	IN APR2021	MARGARET ROWE	ALLEN COUNTY CHILD	7268667	
<u>2021/04/000536</u>	04/12/2021	API	882.57	VND 020649	IN APR2021	MELINDA ANN COONE	ALLEN COUNTY CHILD	7268668	
<u>2021/04/000536</u>	04/12/2021	API	682.00	VND 021687	IN APR2021	MELISSA M CREPS	ALLEN COUNTY CHILD	7268669	
<u>2021/04/000536</u>	04/12/2021	API	2,945.00	VND 020261	IN APR2021	MELISSA S TOBE-SUTTO	ALLEN COUNTY CHILD	7268670	
<u>2021/04/000536</u>	04/12/2021	API	899.00	VND 021691	IN APR2021	MICHELLE L WASMUND	ALLEN COUNTY CHILD	7268671	
<u>2021/04/000536</u>	04/12/2021	API	880.00	VND 021814	IN APR2021	NICHOLAS STEPHEN	ALLEN COUNTY CHILD	7268672	
<u>2021/04/000536</u>	04/12/2021	API	2,046.00	VND 020009	IN APR2021	RACHEL J KASER	ALLEN COUNTY CHILD	7268673	
<u>2021/04/000536</u>	04/12/2021	API	638.00	VND 020735	IN APR2021	RIHANA JO BARLAGE	ALLEN COUNTY CHILD	7268674	
<u>2021/04/000536</u>	04/12/2021	API	828.00	VND 021751	IN APR2021	SAMANTHA DANNER	ALLEN COUNTY CHILD	7268675	
<u>2021/04/000536</u>	04/12/2021	API	682.00	VND 020352	IN APR2021	STEPHANIE BATCHELDER	ALLEN COUNTY CHILD	7268676	
<u>2021/04/000536</u>	04/12/2021	API	1,333.00	VND 006617	IN APR2021	STEPHANIE DUBUQUE	ALLEN COUNTY CHILD	7268677	
<u>2021/04/000639</u>	04/13/2021	API	12,710.00	VND 020815	IN AF-3-31-21	A LOVING HEART	ALLEN COUNTY CHILD	7268846	
<u>2021/04/000639</u>	04/13/2021	API	10,850.00	VND 021115	IN 016	A PLACE OF HOPE	ALLEN COUNTY CHILD	7268847	
<u>2021/04/000639</u>	04/13/2021	API	8,060.00	VND 020066	IN AFY04012021	ALL FOR YOU 126 INC	ALLEN COUNTY CHILD	7268848	
<u>2021/04/000639</u>	04/13/2021	API	8,408.75	VND 021160	IN 176	GATEWAY TO SUCCESS	ALLEN COUNTY CHILD	7268854	
<u>2021/04/000639</u>	04/13/2021	API	3,875.00	VND 015798	IN MAR2021	KEEPING KIDS SAFE, I	ALLEN COUNTY CHILD	7268858	
<u>2021/04/000639</u>	04/13/2021	API	12,586.00	VND 003179	IN 0000002580	LHS FAMILY & YOUTH S	ALLEN COUNTY CHILD	7268861	
<u>2021/04/000639</u>	04/13/2021	API	7,285.00	VND 010406	IN MAR2021	OHIO TEACHING-FAMILY	ALLEN COUNTY CHILD	7268869	
<u>2021/04/000639</u>	04/13/2021	API	9,300.00	VND 015801	IN MAR2021	RICHMEIER THERAPEUTI	ALLEN COUNTY CHILD	7268871	
<u>2021/04/000639</u>	04/13/2021	API	4,859.24	VND 005262	IN MAR2021	SPECIALIZED ALTERNAT	ALLEN COUNTY CHILD	7268873	
<u>2021/04/001075</u>	04/22/2021	API	420.00	VND 021046	IN APR2021PA	CRYSTAL J SMITH	ALLEN COUNTY CHILD	7269476	
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	31,000	31,000	10,009.63	4,284.32	9,990.37	11,000.00	64.5%
<u>2021/04/000457</u>	04/09/2021	API	30.00	VND 000119	IN 0317-21	ALLEN CO CHILDRENS S	ALLEN COUNTY CHILD	7268555	
<u>2021/04/000639</u>	04/13/2021	API	191.00	VND 021813	IN 0288-21	JEANNIE WESTGERDES	ALLEN COUNTY CHILD	7268856	
<u>2021/04/000639</u>	04/13/2021	API	45.00	VND 021520	IN 0297-21	JONATHAN D BURKEY	ALLEN COUNTY CHILD	7268857	
<u>2021/04/000639</u>	04/13/2021	API	708.75	VND 004180	IN MAR2021	OHIO BUREAU OF CRIMI	ALLEN COUNTY CHILD	7268868	
<u>2021/04/000883</u>	04/19/2021	API	99.66	VND 015300	IN 5010419/0319-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7269170	
<u>2021/04/000883</u>	04/19/2021	API	100.00	VND 015300	IN 5010419/0318-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7269170	
<u>2021/04/000883</u>	04/19/2021	API	200.00	VND 015300	IN 5010461/0320-21	KOHL'S DEPARTMENT	ALLEN COUNTY CHILD	7269170	
<u>2021/04/001068</u>	04/22/2021	API	50.00	VND 018975	IN 0241-21	JP MORGAN CHASE BANK	ALLEN COUNTY CHILD	7269464	





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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>01900031 370751 PLACEMENT RELATED</u>										
	2021/04/001068	04/22/2021	API	50.00	VND 018975	IN 0290-21	JP MORGAN CHASE BANK ALLEN COUNTY CHILD	7269464		
	2021/04/001068	04/22/2021	API	52.96	VND 018975	IN 0302-21	JP MORGAN CHASE BANK ALLEN COUNTY CHILD	7269464		
	2021/04/001075	04/22/2021	API	220.00	VND 000119	IN BC2021	ALLEN CO CHILDRENS S ALLEN COUNTY CHILD	7269469		
	2021/04/001075	04/22/2021	API	130.00	VND 005834	IN 0254-21	TRINITY UNITED METHO ALLEN COUNTY CHILD	7269492		
	2021/04/001075	04/22/2021	API	200.00	VND 020480	IN JAN 2021	AMBER C HUBER ALLEN COUNTY CHILD	7269472		
	2021/04/001329	04/27/2021	API	120.00	VND 020353	IN APR2021	ANDREW BATCHELDER ALLEN COUNTY CHILD	7269832		
	2021/04/001329	04/27/2021	API	120.00	VND 021046	IN APR2021	CRYSTAL J SMITH ALLEN COUNTY CHILD	7269836		
	2021/04/001329	04/27/2021	API	55.00	VND 021046	IN MAR2021	CRYSTAL J SMITH ALLEN COUNTY CHILD	7269836		
	2021/04/001329	04/27/2021	API	120.00	VND 021047	IN APR2021	DENVER L SMITH ALLEN COUNTY CHILD	7269838		
	2021/04/001329	04/27/2021	API	20.00	VND 020625	IN APR2021	ELIZABETH ALLEN ALLEN COUNTY CHILD	7269839		
	2021/04/001329	04/27/2021	API	20.00	VND 020626	IN APR2021	JAMES CHRISTOPHER ALLEN COUNTY CHILD	7269841		
	2021/04/001329	04/27/2021	API	360.00	VND 021813	IN APR2021	JEANNIE WESTGERDES ALLEN COUNTY CHILD	7269842		
	2021/04/001329	04/27/2021	API	360.00	VND 021688	IN APR2021	JONATHAN CREPS ALLEN COUNTY CHILD	7269843		
	2021/04/001329	04/27/2021	API	40.00	VND 017365	IN APR2021T	KELLEY ULIS ALLEN COUNTY CHILD	7269844		
	2021/04/001329	04/27/2021	API	194.46	VND 015300	IN 5010538/0333-21	KOHL'S DEPARTMENT ALLEN COUNTY CHILD	7269845		
	2021/04/001329	04/27/2021	API	100.00	VND 015300	IN 5010494/0330-21	KOHL'S DEPARTMENT ALLEN COUNTY CHILD	7269845		
	2021/04/001329	04/27/2021	API	97.49	VND 015300	IN 5010494/0329-21	KOHL'S DEPARTMENT ALLEN COUNTY CHILD	7269845		
	2021/04/001329	04/27/2021	API	60.00	VND 014833	IN APR2021T	MARGARET ROWE ALLEN COUNTY CHILD	7269849		
	2021/04/001329	04/27/2021	API	60.00	VND 019971	IN APR2021	MICHAELA D DEMING ALLEN COUNTY CHILD	7269850		
	2021/04/001329	04/27/2021	API	360.00	VND 021814	IN APR2021	NICHOLAS STEPHEN ALLEN COUNTY CHILD	7269851		
	2021/04/001329	04/27/2021	API	120.00	VND 020352	IN APR2021	STEPHANIE BATCHELDER ALLEN COUNTY CHILD	7269854		
TOTAL SERVICES				3,285,400	3,285,400	815,813.52	176,078.57	735,386.52	1,734,199.96	47.2%
41 CAPITAL OUTLAY										
<u>01900041 410400 EQUIPMENT</u>										
				33,000	33,000	655.56	.00	15,844.44	16,500.00	50.0%
TOTAL CAPITAL OUTLAY				33,000	33,000	655.56	.00	15,844.44	16,500.00	50.0%
59 MISCELLANEOUS										
<u>01908959 360197 DEDUCTIONS (SETTLE</u>										
				0	0	24,416.55	.00	.00	-24,416.55	100.0%*



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MISCELLANEOUS	0	0	24,416.55	.00	.00	-24,416.55	100.0%
	TOTAL UNDEFINED	7,390,644	7,390,644	2,007,037.82	452,174.64	780,496.50	4,603,109.18	37.7%
	TOTAL CHILDREN SERVICES	7,390,644	7,390,644	2,007,037.82	452,174.64	780,496.50	4,603,109.18	37.7%
	TOTAL CHILDREN SERVICES	7,390,644	7,390,644	2,007,037.82	452,174.64	780,496.50	4,603,109.18	37.7%
	TOTAL EXPENSES	7,390,644	7,390,644	2,007,037.82	452,174.64	780,496.50	4,603,109.18	



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



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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								
<a href="#">20251117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,499	17,499	5,884.65	1,307.70	.00	11,613.94	33.6%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	653.85	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	653.85	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20251117 171001</a>	<a href="#">PERS</a>	2,450	2,450	823.86	183.08	.00	1,626.14	33.6%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	91.54	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	91.54	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20251117 172001</a>	<a href="#">MEDICARE</a>	300	300	85.32	18.96	.00	214.68	28.4%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	9.48	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	9.48	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20251117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	166	166	137.14	137.14	.00	29.27	82.4%
<a href="#">2021/04/000016</a>	04/01/2021 GEN	137.14	REF			2021 BWC PREMIUM CHARGES		
TOTAL PERSONAL SERVICES		20,415	20,415	6,930.97	1,646.88	.00	13,484.03	34.0%
21 MATERIALS & SUPPLIES								
<a href="#">20251121 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	400	400	.00	.00	.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	.00	400.00	.0%
31 SERVICES								
<a href="#">20251131 310001</a>	<a href="#">UTILITIES</a>	1,500	1,500	425.84	105.96	1,074.16	.00	100.0%
<a href="#">2021/04/000702</a>	04/15/2021 API	105.96	VND 000716 IN 12415064		TSC	INV #12415064 ACCT	7268924	



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ACCOUNTS FOR:	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2025 LAW LIBRARY RESOURCE									
<a href="#">20251131 330001 CONTRACT SERVICES</a>		2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">20251131 330600 REPAIRS</a>		400	400	.00	.00	.00	400.00	.0%	
<a href="#">20251131 370628 LEGAL RESOURCES</a>		170,000	170,000	61,029.92	12,052.80	108,970.08	.00	100.0%	
<a href="#">2021/04/000702</a> 04/15/2021 API		820.42 VND	003623 IN	24402192a		MATTHEW BENDER & CO INV #24402192		7268918	
<a href="#">2021/04/000702</a> 04/15/2021 API		3,006.98 VND	006094 IN	844094482		THOMPSON REUTERS INV #844094482	ACC	7268923	
<a href="#">2021/04/000702</a> 04/15/2021 API		8,225.40 VND	006094 IN	844187457		THOMPSON REUTERS INV #844187457	ACC	7268923	
TOTAL SERVICES		173,900	173,900	61,455.76	12,158.76	110,044.24	2,400.00	98.6%	
41 CAPITAL OUTLAY									
<a href="#">20251141 410400 EQUIPMENT</a>		300	300	.00	.00	.00	300.00	.0%	
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%	
TOTAL UNDEFINED		195,015	195,015	68,386.73	13,805.64	110,044.24	16,584.03	91.5%	
TOTAL UNDEFINED		195,015	195,015	68,386.73	13,805.64	110,044.24	16,584.03	91.5%	
TOTAL LAW LIBRARY RESOURCE FUND		195,015	195,015	68,386.73	13,805.64	110,044.24	16,584.03	91.5%	
TOTAL EXPENSES		195,015	195,015	68,386.73	13,805.64	110,044.24	16,584.03		



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20501517 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,330	5,330	1,435.00	.00	.00	3,895.00	26.9%
<a href="#">20501517 171001</a>	<a href="#">PERS</a>	747	747	200.90	.00	.00	546.10	26.9%
<a href="#">20501517 172001</a>	<a href="#">MEDICARE</a>	79	79	20.79	.00	.00	58.21	26.3%
<a href="#">20501517 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	50	50	41.77	41.77	.00	8.23	83.5%
<a href="#">2021/04/000016</a>	04/01/2021 GEN	41.77	REF			2021 BWC PREMIUM CHARGES		
TOTAL PERSONAL SERVICES		6,206	6,206	1,698.46	41.77	.00	4,507.54	27.4%
21 MATERIALS & SUPPLIES								
<a href="#">20501521 219099</a>	<a href="#">SUNDRY</a>	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	4,004.48	41.77	4,693.98	10,127.54	46.2%
TOTAL UNDEFINED		18,826	18,826	4,004.48	41.77	4,693.98	10,127.54	46.2%
TOTAL CEBCO WELLNESS GRANT		18,826	18,826	4,004.48	41.77	4,693.98	10,127.54	46.2%
TOTAL EXPENSES		18,826	18,826	4,004.48	41.77	4,693.98	10,127.54	



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ACCOUNTS FOR:  
2066 WIA

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20661631 340599 SERVICES-SUNDRY	1,000,000	1,021,900	293,489.31	70,767.33	39,998.39	688,412.30	32.6%
2021/04/000277 04/06/2021 API	486.18 VND	000148 IN	4/21 CCW	ALLEN COUNTY	APRIL 2021 INDIRECT	7268222	
2021/04/000277 04/06/2021 API	9,587.03 VND	019665 IN	003931CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7268228	
2021/04/000277 04/06/2021 API	182.36 VND	021741 IN	C21000117	CARLEIGH ANKERMAN	ANKERMAN CLOTHING	7268230	
2021/04/000277 04/06/2021 API	92.00 VND	021752 IN	3/21 DB	DANICA BASINGER	BASINGER 3/21 TRAV	7268233	
2021/04/000277 04/06/2021 API	56.00 VND	021189 IN	12/20 EAS	EMILY ANNALYCE	SWISHER 12/20 TRAV	7268234	
2021/04/000277 04/06/2021 API	72.00 VND	021189 IN	1/21 EAS	EMILY ANNALYCE	SWISHER 1/21 TRAVE	7268234	
2021/04/000277 04/06/2021 API	76.00 VND	021189 IN	2/21 EAS	EMILY ANNALYCE	SWISHER 2/21 TRAVE	7268234	
2021/04/000277 04/06/2021 API	12.00 VND	021798 IN	3/21KB	KRISSA BAILEY	BAILEY 3/21 TRAVEL	7268237	
2021/04/000277 04/06/2021 API	200.00 VND	021798 IN	C21000197	KRISSA BAILEY	BAILEY CLOTHING RE	7268237	
2021/04/000277 04/06/2021 API	18.00 VND	021603 IN	3/21 MP CCW	MARINDA PETROLEUM	MARCH 2021 CHARGES	7268240	
2021/04/000277 04/06/2021 API	72.00 VND	021532 IN	3/21 PL	PRESHUS LOWE	LOWE 3/21 TRAVEL	7268243	
2021/04/000277 04/06/2021 API	72.00 VND	020953 IN	3/21 SS	SAMANTHA STIENECKER	STIENECKER 3/21 TR	7268245	
2021/04/000277 04/06/2021 API	313.50 VND	021270 IN	C21000214	SCARLETT L PURTEE	PURTEE TEST FEES R	7268246	
2021/04/000277 04/06/2021 API	60.00 VND	021769 IN	3/21 SS	SIENNA SULLIVAN	SULLIVAN 3/21 TRAV	7268248	
2021/04/000277 04/06/2021 API	170.20 VND	021769 IN	C21000162	SIENNA SULLIVAN	SULLIVAN CLOTHING	7268248	
2021/04/000277 04/06/2021 API	76.00 VND	021096 IN	3/21 VHJ	VICTORIA JOHNSTON	JOHNSTON 3/21 TRAV	7269533	
2021/04/000278 04/06/2021 API	234.07 VND	000148 IN	4/21 WIOA	ALLEN COUNTY	APRIL 2021 INDIRECT	7268222	
2021/04/000278 04/06/2021 API	858.00 VND	000365 IN	S20000258	APOLLO CAREER CENTER	SCHULTZ TUITION	7268224	
2021/04/000278 04/06/2021 API	4,800.00 VND	000365 IN	S21000065	APOLLO CAREER CENTER	JOHNSON TUITION	7268224	
2021/04/000278 04/06/2021 API	330.00 VND	000215 IN	29884	LYONS INDUSTRIES	APRIL 2021 BRN OUT	7268239	
2021/04/000278 04/06/2021 API	102.98 VND	019602 IN	3/21 SSJ WIOA	SSJ PETROLEUM LLC	MARCH 2021 CHARGES	7268249	
2021/04/000364 04/07/2021 API	2,000.00 VND	021616 IN	3/25-4/7/21 JLL	JOSHUA L LUKE	3/25-4/7/21 BUSINE	7268406	
2021/04/000364 04/07/2021 API	8.74 VND	021616 IN	3/21 JLL	JOSHUA L LUKE	3/8-3/26/21 TRAVEL	7268406	
2021/04/000365 04/07/2021 API	2,960.00 VND	000143 IN	IWT CCOPH 3/21	ALLEN CO SHERIFF	IWT OPERATOR/ANALY	7268395	
2021/04/000365 04/07/2021 API	4,800.00 VND	000365 IN	S21000091	APOLLO CAREER CENTER	JORDAN TUITION	7268397	
2021/04/000365 04/07/2021 API	88.00 VND	021785 IN	3/21 BB	BRYCE BEDWELL	BEDWELL 3/21 TRAVE	7268398	
2021/04/000365 04/07/2021 API	639.96 VND	021766 IN	IWT LED PEC 3/21	DEGEN EXCAVATING	IWT LED PEC H2S TR	7268399	
2021/04/000365 04/07/2021 API	4,236.25 VND	021766 IN	IWT SALES/DIST	DEGEN EXCAVATING	IWT LIBERTY SALES	7268399	
2021/04/000365 04/07/2021 API	1,025.00 VND	021797 IN	IWT COC 1/21	HUME CONTRACTING LLC	IWT CRANE OPERATOR	7268403	
2021/04/000365 04/07/2021 API	12.00 VND	021788 IN	3/21 MJ	MARK JOHNSON	JOHNSON 3/21 TRAVE	7268412	
2021/04/000365 04/07/2021 API	94.50 VND	005801 IN	0276796-INWIOA	TREASURER OF STATE	6IK354 3/21 BACKGR	7268429	
2021/04/000365 04/07/2021 API	6,750.00 VND	006643 IN	IWT HACCP/SQF 3/21	WANNEMACHER ENT.	IWT HACCP/SQF TRNG	7268432	
2021/04/000366 04/07/2021 API	708.55 VND	020734 IN	C21000227	ALYSSA A BROWN	BROWN APRIL 2021 R	7268396	
2021/04/000366 04/07/2021 API	40.00 VND	021214 IN	3/21 JS	JANAY SHERARD	SHERARD 3/21 TRAVE	7268405	
2021/04/000366 04/07/2021 API	48.00 VND	006415 IN	1028807CCW	PATHOLOGY LABORATORI	30307 MARCH 2021 Y	7268418	
2021/04/000366 04/07/2021 API	94.50 VND	005801 IN	0276796-INCCW	TREASURER OF STATE	6IK354 3/21 BACKGR	7268430	
2021/04/000509 04/09/2021 API	84.00 VND	020734 IN	3/21 AAB	ALYSSA A BROWN	BROWN 3/21 TRAVEL	7268635	





FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:  
2066 WIA

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

20661631 340599 SERVICES-SUNDRY

2021/04/000783	04/16/2021	API	9,308.28	VND	019665	IN	004027	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7269001
2021/04/000783	04/16/2021	API	76.00	VND	021501	IN	C20000603	FREDERICK OWENS II	OWENS 12/20 TRAVEL	7269008
2021/04/000783	04/16/2021	API	16.00	VND	020953	IN	C21000245	SAMANTHA STIENECKER	STIENECKER 4/21 TR	7269020
2021/04/000783	04/16/2021	API	72.00	VND	021270	IN	C21000206	SCARLETT L PURTEE	PURTEE 3/21 TRAVEL	7269021
2021/04/000784	04/16/2021	API	1,384.04	VND	019665	IN	004027	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7269001
2021/04/000784	04/16/2021	API	755.28	VND	015872	IN	S21000087	CITY OF LIMA, OH	KIRKENDALL 3/21 OJ	7269004
2021/04/000784	04/16/2021	API	1,687.20	VND	015872	IN	S21000052	CITY OF LIMA, OH	RAYOUM 3/21 OJT	7269004
2021/04/000784	04/16/2021	API	1,687.20	VND	015872	IN	S21000043	CITY OF LIMA, OH	BEDWELL 3/21 OJT	7269004
2021/04/000784	04/16/2021	API	92.00	VND	010845	IN	S2000371	CRYSTAL S MCGILL	MCGILL 3/21 TRAVEL	7269005
2021/04/000784	04/16/2021	API	78.50	VND	018691	IN	S21000133	KRISTY THOMAS	THOMAS LICENSE FEE	7269011
2021/04/000784	04/16/2021	API	64.00	VND	021768	IN	S21000011	LARRY ELSASS	ELSASS 3/21 TRAVEL	7269013
2021/04/000784	04/16/2021	API	44.00	VND	021789	IN	S21000081	MARCUS CISCO	CISCO 3/21 TRAVEL	7269016
2021/04/000784	04/16/2021	API	200.00	VND	020903	IN	S21000132	TIYANNA COTTON	COTTON NCLEX REIMB	7269033
2021/04/001026	04/21/2021	API	896.85	VND	019665	IN	004037	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7269366
2021/04/001026	04/21/2021	API	2,550.00	VND	006309	IN	C-3594065	LAMAR TEXAS LIMITED	BUSINESS OUTREACH	7269375
2021/04/001026	04/21/2021	API	1,515.25	VND	013625	IN	C21000279	SPALLINGER MILLWRIGH	FISHER 3/21 OJT	7269383
2021/04/001026	04/21/2021	API	1,508.12	VND	013625	IN	C21000031	SPALLINGER MILLWRIGH	MORROW 3/21 OJT	7269383
2021/04/001026	04/21/2021	API	209.43	VND	013625	IN	S21000134	SPALLINGER MILLWRIGH	COUNTS METER GUAGE	7269383
2021/04/001026	04/21/2021	API	3,344.00	VND	013625	IN	S21000078	SPALLINGER MILLWRIGH	COUNTS 3/21 OJT	7269383
2021/04/001247	04/26/2021	API	610.00	VND	000143	IN	IWT LECT	ALLEN CO SHERIFF	IWT LAW ENF CHAPLA	7269642
2021/04/001247	04/26/2021	API	200.00	VND	020416	IN	S21000136	DELANEY SHOOK	SHOOK NCLEX FEE RE	7269650
2021/04/001247	04/26/2021	API	638.00	VND	012539	IN	S20000376	GENERAL AUDIT CORP	GUFFEY 1/21 OJT	7269651
2021/04/001247	04/26/2021	API	78.50	VND	020903	IN	S21000135	TIYANNA COTTON	COTTON NCLEX FEE R	7269660
2021/04/001248	04/26/2021	API	40.00	VND	021214	IN	4/21 JS	JANAY SHERARD	SHERARD 4/21 TRAVE	7269652
2021/04/001248	04/26/2021	API	278.50	VND	021214	IN	C21000281	JANAY SHERARD	SHERARD NCLEX FEE	7269652
2021/04/001248	04/26/2021	API	278.50	VND	020877	IN	C21000282	RAYANNA MANLEY	MANLEY NCLEX FEE R	7269654
2021/04/001248	04/26/2021	API	56.00	VND	021524	IN	3/21 SS	SOFIA SNYDER	SNYDER 3/21 TRAVEL	7269656
2021/04/001310	04/27/2021	API	1,639.86	VND	015393	IN	S21000060	INDIANA WESLEYAN	PERINE TUITION	7269790

TOTAL SERVICES 1,000,000 1,021,900 293,489.31 70,767.33 39,998.39 688,412.30 32.6%

93 TRANSFER OUT

20661693 930001 TRANSFER OUT

450,000 450,000 161,350.57 37,099.21 .00 288,649.43 35.9%

2021/04/001310	04/27/2021	API	18,900.26	VND	000126	IN	3/21 CCW	ALLEN CO DJFS	MARCH 2021 PA REIM	7269778
2021/04/001310	04/27/2021	API	18,198.95	VND	000126	IN	3/21 WIOA	ALLEN CO DJFS	MARCH 2021 PA REIM	7269778

TOTAL TRANSFER OUT 450,000 450,000 161,350.57 37,099.21 .00 288,649.43 35.9%

TOTAL UNDEFINED 1,450,000 1,471,900 454,839.88 107,866.54 39,998.39 977,061.73 33.6%

TOTAL UNDEFINED 1,450,000 1,471,900 454,839.88 107,866.54 39,998.39 977,061.73 33.6%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WIA	1,450,000	1,471,900	454,839.88	107,866.54	39,998.39	977,061.73	33.6%	
TOTAL EXPENSES	1,450,000	1,471,900	454,839.88	107,866.54	39,998.39	977,061.73		



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4					
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									
<u>20911317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	88,831	88,831	33,367.95	6,840.80	.00	55,463.25	37.6%
<u>2021/04/000465</u>	04/14/2021	PRJ	3,420.40	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021	PRJ	3,420.40	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>20911317</u>	<u>171001</u>	<u>PERS</u>	12,436	12,436	4,298.04	957.72	.00	8,138.20	34.6%
<u>2021/04/000465</u>	04/14/2021	PRJ	478.86	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021	PRJ	478.86	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>20911317</u>	<u>172001</u>	<u>MEDICARE</u>	1,270	1,270	453.56	91.40	.00	816.93	35.7%
<u>2021/04/000465</u>	04/14/2021	PRJ	45.60	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021	PRJ	45.80	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>20911317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	800	800	696.17	696.17	.00	103.83	87.0%
<u>2021/04/000016</u>	04/01/2021	GEN	696.17	REF			2021 BWC PREMIUM CHARGES		
<u>20911317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	20,023	20,023	6,236.58	1,613.43	.00	13,786.05	31.1%
<u>2021/04/000465</u>	04/14/2021	PRJ	831.10	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021	PRJ	782.33	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>20911317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	225	225	45.02	11.45	.00	179.98	20.0%
<u>2021/04/001167</u>	04/28/2021	PRJ	11.45	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			123,586	123,586	45,097.32	10,210.97	.00	78,488.24	36.5%
21 MATERIALS & SUPPLIES									
<u>20911321</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	2,500	2,500	208.62	53.93	2,291.38	.00	100.0%
<u>2021/04/000357</u>	04/08/2021	API	53.93	VND 003204 IN 3/31/21			SHAWNEE ACE HARDWARE B - Supplies EMA B		7268390



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 04/30/2021**

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

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	3,396.63	1,788.66	16,463.37	140.00	99.3%
<u>2021/04/000155</u>	04/02/2021	API			522.75 VND	020584 IN	422021	TRAVIS FILLHART	B - Sundry InterDr		7268108
<u>2021/04/000155</u>	04/02/2021	API			75.10 VND	015210 IN	438801557	U. S. BANK NATIONAL	B - Sundry EMA Cop		7268109
<u>2021/04/000546</u>	04/12/2021	API			35.08 VND	000139 IN	14651	ALLEN CO RTA	B - Sundry ACRBS F		7268703
<u>2021/04/000546</u>	04/12/2021	API			28.09 VND	011100 IN	15apr21	BUCKLAND TELEPHONE	B - Sundry Hume Rd		7268706
<u>2021/04/000909</u>	04/20/2021	API			860.00 VND	019988 IN	75059	OHD, LLP	Sundry Allen Co EM		7269224
<u>2021/04/000909</u>	04/20/2021	API			267.64 VND	007137 IN	71149430	WRIGHT EXPRESS	B - Sundry EMA Fue		7269231
TOTAL MATERIALS & SUPPLIES					22,500	22,500	3,605.25	1,842.59	18,754.75	140.00	99.4%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	19,616.87	1,037.66	8,183.13	.00	100.0%
<u>2021/04/000357</u>	04/08/2021	API			71.25 VND	001152 IN	16565	CORPCOMM GROUP INC	B - EMA website up		7268374
<u>2021/04/001295</u>	04/27/2021	API			891.31 VND	000076 IN	9112094007	AIRGAS USA, LLC	B - Repairs Meters		7269727
<u>2021/04/001295</u>	04/27/2021	API			75.10 VND	015210 IN	441207966	U. S. BANK NATIONAL	B - Contracts Copi		7269753
<u>20911331</u>	<u>350530</u>	<u>HAZARD MITIGATION</u>			25,860	25,860	12,930.00	6,465.00	12,930.00	.00	100.0%
<u>2021/04/000546</u>	04/12/2021	API			6,465.00 VND	021237 IN	20-102-4F	BURTON PLANNING	SB - Hazard Mitiga		7268707
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000	296.80	296.80	1,703.20	.00	100.0%
<u>2021/04/000155</u>	04/02/2021	API			296.80 VND	020584 IN	4/2/21	TRAVIS FILLHART	B - Travel		7268108
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			10,000	10,000	3,093.31	1,974.26	6,906.69	.00	100.0%
<u>2021/04/000546</u>	04/12/2021	API			900.00 VND	000076 IN	911611114	AIRGAS USA, LLC	B - Equipment Cal		7268702
<u>2021/04/000909</u>	04/20/2021	API			1,074.26 VND	021773 IN	0000150286	PREVENTIVE MAINT TEC	B - Equipment Gen		7269226
TOTAL SERVICES					65,660	65,660	35,936.98	9,773.72	29,723.02	.00	100.0%
41 CAPITAL OUTLAY											
<u>20911341</u>	<u>410700</u>	<u>BUILDING COST</u>			15,000	15,000	2,082.16	149.98	12,917.84	.00	100.0%
<u>2021/04/000909</u>	04/20/2021	API			45.00 VND	000753 IN	317108	BUCKEYE EXTERMINATIN	B - Building Cost		7269221
<u>2021/04/000909</u>	04/20/2021	API			104.98 VND	005669 IN	747213001041121	SPECTRUM BUSINESS	EMA Internet Acct		7269228



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
		TOTAL CAPITAL OUTLAY	15,000	15,000	2,082.16	149.98	12,917.84	.00	100.0%
		TOTAL UNDEFINED	226,746	226,746	86,721.71	21,977.26	61,395.61	78,628.24	65.3%
		TOTAL UNDEFINED	226,746	226,746	86,721.71	21,977.26	61,395.61	78,628.24	65.3%
		TOTAL ALLEN CO EMERGENCY MGT AGEN	226,746	226,746	86,721.71	21,977.26	61,395.61	78,628.24	65.3%
		TOTAL EXPENSES	226,746	226,746	86,721.71	21,977.26	61,395.61	78,628.24	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

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										
<a href="#">20931121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		2,000	2,000	458.27	41.89	1,541.73	.00	100.0%
<a href="#">2021/04/000112</a>	04/01/2021	API	4.00 VND 003988 IN 32537			PEACOCK WATER	ACCT#67602 ~ ALLEN	7267979		
<a href="#">2021/04/000561</a>	04/12/2021	API	4.00 VND 003988 IN 35489			PEACOCK WATER	ACCT#67602 ~ ALLEN	7268736		
<a href="#">2021/04/001255</a>	04/26/2021	API	4.00 VND 003988 IN 38694			PEACOCK WATER	ACCT#67602 ~ ALLEN	7269690		
<a href="#">2021/04/001255</a>	04/26/2021	API	29.89 VND 019272 IN 1341825			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7269694		
TOTAL MATERIALS & SUPPLIES			2,000	2,000	458.27	41.89	1,541.73	.00	100.0%	
31 SERVICES										
<a href="#">20931131</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>		30,000	28,000	12,200.00	3,100.00	7,800.00	8,000.00	71.4%
<a href="#">2021/04/000568</a>	04/13/2021	API	3,100.00 VND 019159 IN 9167			MATERIALS TESTING	ALLEN CO ENGINEER	7268730		
<a href="#">20931131</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>		1,500	1,500	.00	.00	1,500.00	.00	.0%
<a href="#">20931131</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>		20,000	20,000	19,390.00	790.00	.00	610.00	97.0%
<a href="#">2021/04/000569</a>	04/13/2021	API	790.00 VND 006677 IN 0208066			CARLSON SOFTWARE	ACCT#0069696 ~ ALL	7268717		
TOTAL SERVICES			51,500	49,500	31,590.00	3,890.00	7,800.00	10,110.00	79.6%	
41 CAPITAL OUTLAY										
<a href="#">20931141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>		16,000	18,000	4,036.93	1,048.99	1,312.58	12,650.49	29.7%
<a href="#">2021/04/000112</a>	04/01/2021	API	548.32 VND 004079 IN 52005			CANON SOLUTIONS	ACCT#113009 ~ ALLE	7267969		
<a href="#">2021/04/000300</a>	04/06/2021	API	19.37 VND 000885 IN B311679			CDW GOVERNMENT INC	ACCT#1960659 ~ ALL	7268284		
<a href="#">2021/04/000441</a>	04/08/2021	API	40.11 VND 005948 IN 9876948634			VERIZON WIRELESS	ACCT#681918262-000	7268531		
<a href="#">2021/04/000565</a>	04/12/2021	API	382.15 VND 003395 IN 4402099970			LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7268729		
<a href="#">2021/04/000569</a>	04/13/2021	API	59.04 VND 000885 IN b628535			CDW GOVERNMENT INC	ACCT#1960659 ~ ALL	7268718		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	16,000	18,000	4,036.93	1,048.99	1,312.58	12,650.49	29.7%
	TOTAL UNDEFINED	69,500	69,500	36,085.20	4,980.88	10,654.31	22,760.49	67.3%
	TOTAL UNDEFINED	69,500	69,500	36,085.20	4,980.88	10,654.31	22,760.49	67.3%
<hr/> 230 COUNTY ENGINEER <hr/>								
000 UNDEFINED <hr/>								
<hr/> 17 PERSONAL SERVICES <hr/>								
<a href="#">20931117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	198,000	198,000	63,299.07	10,058.40	.00	134,700.93	32.0%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	4,426.40	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	5,632.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20931117</a>	<a href="#">171001 PERS</a>	28,000	28,000	6,832.04	1,408.17	.00	21,167.96	24.4%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	619.69	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	788.48	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20931117</a>	<a href="#">172001 MEDICARE</a>	2,800	2,800	904.77	136.82	.00	1,895.23	32.3%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	59.67	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	77.15	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">20931117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,000	2,000	1,551.73	1,551.73	.00	448.27	77.6%
<a href="#">2021/04/000016</a>	04/01/2021 GEN	1,551.73	REF			2021 BWC PREMIUM CHARGES		
	TOTAL PERSONAL SERVICES	230,800	230,800	72,587.61	13,155.12	.00	158,212.39	31.5%
	TOTAL UNDEFINED	230,800	230,800	72,587.61	13,155.12	.00	158,212.39	31.5%
	TOTAL COUNTY ENGINEER	230,800	230,800	72,587.61	13,155.12	.00	158,212.39	31.5%
	TOTAL GIS GENERAL FUND	300,300	300,300	108,672.81	18,136.00	10,654.31	180,972.88	39.7%
	TOTAL EXPENSES	300,300	300,300	108,672.81	18,136.00	10,654.31	180,972.88	





FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 2095	FOR: 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									
<a href="#">20951217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	21,138	21,138	.00	.00	.00	21,137.50	.0%	
<a href="#">20951217 171001</a>	<a href="#">PERS</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%	
<a href="#">20951217 172001</a>	<a href="#">MEDICARE</a>	363	363	.00	.00	.00	362.50	.0%	
<a href="#">20951217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	165.65	165.65	.00	-165.65	100.0%*	
<a href="#">2021/04/000016</a>	04/01/2021 GEN	165.65	REF	2021 BWC PREMIUM CHARGES					
TOTAL PERSONAL SERVICES		25,000	25,000	165.65	165.65	.00	24,834.35	.7%	
TOTAL UNDEFINED		25,000	25,000	165.65	165.65	.00	24,834.35	.7%	
TOTAL UNDEFINED		25,000	25,000	165.65	165.65	.00	24,834.35	.7%	
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	165.65	165.65	.00	24,834.35	.7%	
TOTAL EXPENSES		25,000	25,000	165.65	165.65	.00	24,834.35		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2096 WIRELESS SURCHARGE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>20961331 330001 CONTRACT SERVICES</u>	31,000	31,000	18,556.00	3,754.00	9,484.00	2,960.00	90.5%	
<u>2021/04/000357</u> 04/08/2021 API	754.00 VND	012761 IN	1apr2021		UNITED TELEPHONE	B - Contract Servi	7268393	
<u>2021/04/000357</u> 04/08/2021 API	3,000.00 VND	007813 IN	25094		DIGITAL DATA TECHN	B - DDTI Mapping A	7268376	
TOTAL SERVICES	31,000	31,000	18,556.00	3,754.00	9,484.00	2,960.00	90.5%	
93 TRANSFER OUT								
<u>20960193 930001 TRANSFER OUT</u>	197,000	197,000	.00	.00	.00	197,000.00	.0%	
TOTAL TRANSFER OUT	197,000	197,000	.00	.00	.00	197,000.00	.0%	
TOTAL UNDEFINED	228,000	228,000	18,556.00	3,754.00	9,484.00	199,960.00	12.3%	
TOTAL UNDEFINED	228,000	228,000	18,556.00	3,754.00	9,484.00	199,960.00	12.3%	
TOTAL WIRELESS SURCHARGE	228,000	228,000	18,556.00	3,754.00	9,484.00	199,960.00	12.3%	
TOTAL EXPENSES	228,000	228,000	18,556.00	3,754.00	9,484.00	199,960.00		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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	9,370.09	44.42	14,653.70	329.99	98.6%	
<u>2021/04/000289</u> 04/05/2021 API	15.42 VND	021075 IN	1TVQ-JLGD-CXLR		AMAZON CAPITAL SERVI B-	LED BLUETOOTH M	7268256	
<u>2021/04/000289</u> 04/05/2021 API	29.00 VND	016521 IN	AE35562448		APPLE, INC	B- USB-C TO USB AD	7268258	
TOTAL CAPITAL OUTLAY	0	24,354	9,370.09	44.42	14,653.70	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	18,461.84	44.42	14,653.70	329.99	99.0%	
TOTAL UNDEFINED	0	33,446	18,461.84	44.42	14,653.70	329.99	99.0%	
TOTAL HAVA GRANT 2019	0	33,446	18,461.84	44.42	14,653.70	329.99	99.0%	
TOTAL EXPENSES	0	33,446	18,461.84	44.42	14,653.70	329.99		



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
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								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	280,000	280,000	96,013.44	21,336.32	.00	183,986.56 34.3%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	10,668.16	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	10,668.16	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	39,200	39,200	13,441.86	2,987.08	.00	25,758.14 34.3%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,493.54	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,493.54	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,100	4,100	1,298.99	285.50	.00	2,801.01 31.7%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	142.75	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	142.75	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,194	2,194.36	2,194.36	.00	.00 100.0%
<a href="#">2021/04/000016</a>	04/01/2021	GEN	2,194.36	REF		2021 BWC PREMIUM CHARGES		
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	65,000	65,000	22,454.64	5,413.66	.00	42,545.36 34.5%
<a href="#">2021/04/000012</a>	04/01/2021	GEN	-200.00	REF		APRIL WELLNESS CREDIT		
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	2,906.83	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001155</a>	04/26/2021	GEN	-200.00	REF		MAY WELLNESS CREDIT		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	2,906.83	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	350	350	120.00	30.00	.00	230.00 34.3%
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	30.00	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			390,650	390,844	135,523.29	32,246.92	.00	255,321.07 34.7%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	20,000	20,000	9,911.80	1,270.38	88.20	10,000.00 50.0%



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JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20991421 215001 GASOLINE &amp; REPAIRS</u>								
	<u>2021/04/000112</u> 04/01/2021 API	114.26	VND 004458	IN 1566609		POWER PLAN	ACCT#18004711 ~ AL	7267980
	<u>2021/04/000298</u> 04/05/2021 API	27.74	VND 016497	IN 124135		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7268281
	<u>2021/04/000913</u> 04/20/2021 API	902.57	VND 000128	IN 4-20-2021		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7269233
	<u>2021/04/001255</u> 04/26/2021 API	225.81	VND 008134	IN 1163046		KENN-FELD GROUP, LLC	ACCT#48890 ~ ALLEN	7269680
<u>20991421 217001 MATERIALS</u>		100,000	100,000	7,506.43	3,335.82	12,493.57	80,000.00	20.0%
	<u>2021/04/000160</u> 04/01/2021 API	251.96	VND 015141	IN 37801		JOHN DEERE FINANCIAL	ACCT#1113-29679 ~	7268098
	<u>2021/04/000298</u> 04/05/2021 API	377.39	VND 000629	IN 106193		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7268282
	<u>2021/04/000298</u> 04/05/2021 API	542.98	VND 003957	IN 7507200		NATIONAL LIME AND ST	ACCT#018249-021 ~	7268297
	<u>2021/04/000300</u> 04/06/2021 API	8.55	VND 011161	IN 255387		HARDIN COUNTY SW	ACCT#63 ~ ALLEN CO	7268290
	<u>2021/04/000441</u> 04/08/2021 API	510.94	VND 004801	IN 11675		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7268526
	<u>2021/04/000441</u> 04/08/2021 API	40.11	VND 005948	IN 9876948635		VERIZON WIRELESS	ACCT#681918262-000	7268531
	<u>2021/04/000561</u> 04/12/2021 API	104.00	VND 011228	IN 87926		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7268737
	<u>2021/04/000566</u> 04/12/2021 API	640.50	VND 006875	IN 16231		THOMPSON SEED	ACCT#ALLEN CO ENGI	7268738
	<u>2021/04/000995</u> 04/21/2021 API	285.72	VND 020472	IN 4907		ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7269292
	<u>2021/04/001255</u> 04/26/2021 API	208.32	VND 001822	IN 5851103		EVERETT J PRESCOTT I	ACCT#5802 ~ ALLEN	7269676
	<u>2021/04/001260</u> 04/27/2021 API	365.35	VND 012556	IN 0193937		BAUGHMAN TILE COMPAN	ACCT#ALLENCT ~ ALL	7269665
TOTAL MATERIALS & SUPPLIES		120,000	120,000	17,418.23	4,606.20	12,581.77	90,000.00	25.0%
31 SERVICES								
<u>20991431 370677 SOFTWARE MAINT SER</u>		0	2,292	2,292.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	2,292	2,292.00	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<u>20991441 410400 EQUIPMENT</u>		5,000	2,708	.00	.00	.00	2,708.00	.0%
<u>20991441 410560 PROJECT COSTS</u>		200,000	200,000	62,624.81	6,113.16	14,552.84	122,822.35	38.6%
	<u>2021/04/000991</u> 04/21/2021 API	666.00	VND 021832	IN 4-12-2021		CROSS EXCAVATING LLC	ACCT#ALLEN CO ENGI	7269289
	<u>2021/04/000991</u> 04/21/2021 API	4,534.00	VND 021832	IN 4-12-2021	STALLKAMP	CROSS EXCAVATING LLC	ACCT#ALLEN CO ENGI	7269289
	<u>2021/04/001251</u> 04/27/2021 API	913.16	VND 002033	IN 0875		GOOD EQUIPMENT	ACCT#ALLEN CO ENGI	7269678



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	205,000	202,708	62,624.81	6,113.16	14,552.84	125,530.35	38.1%
	TOTAL UNDEFINED	715,650	715,844	217,858.33	42,966.28	27,134.61	470,851.42	34.2%
	TOTAL UNDEFINED	715,650	715,844	217,858.33	42,966.28	27,134.61	470,851.42	34.2%
	TOTAL ROTARY/DITCH MAINT	715,650	715,844	217,858.33	42,966.28	27,134.61	470,851.42	34.2%
	TOTAL EXPENSES	715,650	715,844	217,858.33	42,966.28	27,134.61	470,851.42	



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ACCOUNTS FOR: 2100	FOR: BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21001441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,259	3,259	205.53	205.53	.00	3,053.94	6.3%
<a href="#">2021/04/000437</a>	04/09/2021 API	205.53 VND	000128 IN	205.53	ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		3,259	3,259	205.53	205.53	.00	3,053.94	6.3%
TOTAL UNDEFINED		3,259	3,259	205.53	205.53	.00	3,053.94	6.3%
TOTAL UNDEFINED		3,259	3,259	205.53	205.53	.00	3,053.94	6.3%
TOTAL BOYER GROUP 1100		3,259	3,259	205.53	205.53	.00	3,053.94	6.3%
TOTAL EXPENSES		3,259	3,259	205.53	205.53	.00	3,053.94	





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2105 PERRY MITCHELL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21051441 410915 TRANSFER-PROJECT</a>	3,017	3,017	265.61	265.61	.00	2,751.02	8.8%	
<a href="#">2021/04/000437</a> 04/09/2021 API	265.61 VND	000128 IN 265.61		ALLEN CO ENGINEER	20990204-546009	~	7268513	
TOTAL CAPITAL OUTLAY	3,017	3,017	265.61	265.61	.00	2,751.02	8.8%	
TOTAL UNDEFINED	3,017	3,017	265.61	265.61	.00	2,751.02	8.8%	
TOTAL UNDEFINED	3,017	3,017	265.61	265.61	.00	2,751.02	8.8%	
TOTAL PERRY MITCHELL	3,017	3,017	265.61	265.61	.00	2,751.02	8.8%	
TOTAL EXPENSES	3,017	3,017	265.61	265.61	.00	2,751.02		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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	13,885.00	.00	412.75	97.1%	
<u>2021/04/000916</u> 04/19/2021 API	13,885.00 VND	000128 IN	13885.00	ALLEN CO ENGINEER	20990204-546009 ~		7269234	
TOTAL CAPITAL OUTLAY	9,298	14,298	13,885.00	13,885.00	.00	412.75	97.1%	
TOTAL UNDEFINED	9,298	14,298	13,885.00	13,885.00	.00	412.75	97.1%	
TOTAL UNDEFINED	9,298	14,298	13,885.00	13,885.00	.00	412.75	97.1%	
TOTAL EVERSELE 1106	9,298	14,298	13,885.00	13,885.00	.00	412.75	97.1%	
TOTAL EXPENSES	9,298	14,298	13,885.00	13,885.00	.00	412.75		

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2107 CULLEN 1107	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21071441 410915 TRANSFER-PROJECT</a>	3,775	3,775	271.44	271.44	.00	3,503.59	7.2%	
<a href="#">2021/04/000437</a> 04/09/2021 API	271.44 VND	000128 IN 271.44		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	3,775	3,775	271.44	271.44	.00	3,503.59	7.2%	
TOTAL UNDEFINED	3,775	3,775	271.44	271.44	.00	3,503.59	7.2%	
TOTAL UNDEFINED	3,775	3,775	271.44	271.44	.00	3,503.59	7.2%	
TOTAL CULLEN 1107	3,775	3,775	271.44	271.44	.00	3,503.59	7.2%	
TOTAL EXPENSES	3,775	3,775	271.44	271.44	.00	3,503.59		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21101441 410915 TRANSFER-PROJECT</a>	9,996	9,996	925.79	925.79	.00	9,070.46	9.3%	
<a href="#">2021/04/000437</a> 04/09/2021 API	925.79 VND	000128 IN	925.79	ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	9,996	9,996	925.79	925.79	.00	9,070.46	9.3%	
TOTAL UNDEFINED	9,996	9,996	925.79	925.79	.00	9,070.46	9.3%	
TOTAL UNDEFINED	9,996	9,996	925.79	925.79	.00	9,070.46	9.3%	
TOTAL WILLIAMS 1110	9,996	9,996	925.79	925.79	.00	9,070.46	9.3%	
TOTAL EXPENSES	9,996	9,996	925.79	925.79	.00	9,070.46		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21121441 410560 PROJECT COSTS</a>	7,934	6,934	.00	.00	.00	6,933.97	.0%	
<a href="#">21121441 410915 TRANSFER-PROJECT</a>	0	1,000	413.07	413.07	.00	586.93	41.3%	
<a href="#">2021/04/000437</a> 04/09/2021 API	413.07 VND	000128 IN	413.07		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	7,934	7,934	413.07	413.07	.00	7,520.90	5.2%	
TOTAL UNDEFINED	7,934	7,934	413.07	413.07	.00	7,520.90	5.2%	
TOTAL UNDEFINED	7,934	7,934	413.07	413.07	.00	7,520.90	5.2%	
TOTAL MECHLING 1112	7,934	7,934	413.07	413.07	.00	7,520.90	5.2%	
TOTAL EXPENSES	7,934	7,934	413.07	413.07	.00	7,520.90		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21131441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
	<a href="#">2021/04/000437</a>	5,770	5,770	375.86	375.86	.00	5,393.84	6.5%
	04/09/2021 API	375.86	VND 000128 IN 375.86		ALLEN CO ENGINEER	20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	5,770	5,770	375.86	375.86	.00	5,393.84	6.5%
	TOTAL UNDEFINED	5,770	5,770	375.86	375.86	.00	5,393.84	6.5%
	TOTAL UNDEFINED	5,770	5,770	375.86	375.86	.00	5,393.84	6.5%
	TOTAL ZIMMERMAN 1113	5,770	5,770	375.86	375.86	.00	5,393.84	6.5%
	TOTAL EXPENSES	5,770	5,770	375.86	375.86	.00	5,393.84	



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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441</a>	<a href="#">410915</a> TRANSFER-PROJECT	12,645	12,645	7,069.70	7,069.70	.00	5,575.48	55.9%
<a href="#">2021/04/000437</a>	04/09/2021 API	7,069.70	VND 000128 IN 7069.70		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		12,645	12,645	7,069.70	7,069.70	.00	5,575.48	55.9%
TOTAL UNDEFINED		12,645	12,645	7,069.70	7,069.70	.00	5,575.48	55.9%
TOTAL UNDEFINED		12,645	12,645	7,069.70	7,069.70	.00	5,575.48	55.9%
TOTAL SPENCER TWP TR 1114		12,645	12,645	7,069.70	7,069.70	.00	5,575.48	55.9%
TOTAL EXPENSES		12,645	12,645	7,069.70	7,069.70	.00	5,575.48	





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21151441 410915 TRANSFER-PROJECT</a>	357	357	19.05	19.05	.00	338.32	5.3%	
<a href="#">2021/04/000437</a> 04/09/2021 API	19.05 VND	000128 IN 19.05		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	357	357	19.05	19.05	.00	338.32	5.3%	
TOTAL UNDEFINED	357	357	19.05	19.05	.00	338.32	5.3%	
TOTAL UNDEFINED	357	357	19.05	19.05	.00	338.32	5.3%	
TOTAL WM P ROHRER 1115	357	357	19.05	19.05	.00	338.32	5.3%	
TOTAL EXPENSES	357	357	19.05	19.05	.00	338.32		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21161441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
	<a href="#">2021/04/000437</a>	3,265	3,265	401.13	401.13	.00	2,863.42	12.3%
	04/09/2021 API	401.13 VND	000128 IN	401.13	ALLEN CO ENGINEER	20990204-546009 ~	7268513	
	TOTAL CAPITAL OUTLAY	3,265	3,265	401.13	401.13	.00	2,863.42	12.3%
	TOTAL UNDEFINED	3,265	3,265	401.13	401.13	.00	2,863.42	12.3%
	TOTAL UNDEFINED	3,265	3,265	401.13	401.13	.00	2,863.42	12.3%
	TOTAL C METZGER 1116	3,265	3,265	401.13	401.13	.00	2,863.42	12.3%
	TOTAL EXPENSES	3,265	3,265	401.13	401.13	.00	2,863.42	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21171441 410560 PROJECT COSTS</a>	10,000	8,000	.00	.00	.00	8,000.00	.0%	
<a href="#">21171441 410915 TRANSFER-PROJECT</a>	17,783	19,783	19,501.55	19,501.55	.00	281.41	98.6%	
<a href="#">2021/04/000437</a> 04/09/2021 API	19,501.55	VND 000128 IN 19501.55		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	27,783	27,783	19,501.55	19,501.55	.00	8,281.41	70.2%	
TOTAL UNDEFINED	27,783	27,783	19,501.55	19,501.55	.00	8,281.41	70.2%	
TOTAL UNDEFINED	27,783	27,783	19,501.55	19,501.55	.00	8,281.41	70.2%	
TOTAL JT CO SMITH-ETAL 1117	27,783	27,783	19,501.55	19,501.55	.00	8,281.41	70.2%	
TOTAL EXPENSES	27,783	27,783	19,501.55	19,501.55	.00	8,281.41		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21181441 410560 PROJECT COSTS</a>	5,000	3,800	.00	.00	.00	3,800.00	.0%	
<a href="#">21181441 410915 TRANSFER-PROJECT</a>	8,635	9,835	9,809.11	9,809.11	.00	26.11	99.7%	
<a href="#">2021/04/000437</a> 04/09/2021 API	9,809.11	VND 000128 IN 9809.11		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	13,635	13,635	9,809.11	9,809.11	.00	3,826.11	71.9%	
TOTAL UNDEFINED	13,635	13,635	9,809.11	9,809.11	.00	3,826.11	71.9%	
TOTAL UNDEFINED	13,635	13,635	9,809.11	9,809.11	.00	3,826.11	71.9%	
TOTAL WIREMAN-MYERS-ETAL 1118	13,635	13,635	9,809.11	9,809.11	.00	3,826.11	71.9%	
TOTAL EXPENSES	13,635	13,635	9,809.11	9,809.11	.00	3,826.11		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21191441</a>	<a href="#">410560</a> PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">21191441</a>	<a href="#">410915</a> TRANSFER-PROJECT	10,054	10,054	1,208.01	1,208.01	.00	8,846.46	12.0%
	<a href="#">2021/04/000437</a> 04/09/2021 API	1,208.01	VND 000128 IN 1208.01		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		15,054	15,054	1,208.01	1,208.01	.00	13,846.46	8.0%
TOTAL UNDEFINED		15,054	15,054	1,208.01	1,208.01	.00	13,846.46	8.0%
TOTAL UNDEFINED		15,054	15,054	1,208.01	1,208.01	.00	13,846.46	8.0%
TOTAL R E METZGER 1119		15,054	15,054	1,208.01	1,208.01	.00	13,846.46	8.0%
TOTAL EXPENSES		15,054	15,054	1,208.01	1,208.01	.00	13,846.46	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
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									
<a href="#">21201441</a>	<a href="#">410560</a> PROJECT COSTS	14,000	14,000	.00	.00	.00	14,000.00	.0%	
<a href="#">21201441</a>	<a href="#">410915</a> TRANSFER-PROJECT	9,194	9,194	1,854.56	1,854.56	.00	7,339.15	20.2%	
<a href="#">2021/04/000437</a>	04/09/2021 API	1,854.56	VND 000128 IN 1854.56		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY		23,194	23,194	1,854.56	1,854.56	.00	21,339.15	8.0%	
TOTAL UNDEFINED		23,194	23,194	1,854.56	1,854.56	.00	21,339.15	8.0%	
TOTAL UNDEFINED		23,194	23,194	1,854.56	1,854.56	.00	21,339.15	8.0%	
TOTAL MILLER-SUEVER GRP 1120		23,194	23,194	1,854.56	1,854.56	.00	21,339.15	8.0%	
TOTAL EXPENSES		23,194	23,194	1,854.56	1,854.56	.00	21,339.15		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,617	5,617	1,114.46	1,114.46	.00	4,502.42	19.8%
<a href="#">2021/04/000437</a>	04/09/2021 API	1,114.46	VND 000128 IN 1114.46		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		5,617	5,617	1,114.46	1,114.46	.00	4,502.42	19.8%
TOTAL UNDEFINED		5,617	5,617	1,114.46	1,114.46	.00	4,502.42	19.8%
TOTAL UNDEFINED		5,617	5,617	1,114.46	1,114.46	.00	4,502.42	19.8%
TOTAL FOULKES HARTOON 1121		5,617	5,617	1,114.46	1,114.46	.00	4,502.42	19.8%
TOTAL EXPENSES		5,617	5,617	1,114.46	1,114.46	.00	4,502.42	





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21221441 410560 PROJECT COSTS</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%	
<a href="#">21221441 410915 TRANSFER-PROJECT</a>	10,106	10,106	7,554.34	7,554.34	.00	2,551.29	74.8%	
<a href="#">2021/04/000437</a> 04/09/2021 API	7,554.34	VND 000128 IN 7554.34		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	16,106	16,106	7,554.34	7,554.34	.00	8,551.29	46.9%	
TOTAL UNDEFINED	16,106	16,106	7,554.34	7,554.34	.00	8,551.29	46.9%	
TOTAL UNDEFINED	16,106	16,106	7,554.34	7,554.34	.00	8,551.29	46.9%	
TOTAL SCHMERSAL 1122	16,106	16,106	7,554.34	7,554.34	.00	8,551.29	46.9%	
TOTAL EXPENSES	16,106	16,106	7,554.34	7,554.34	.00	8,551.29		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21231441 410560 PROJECT COSTS</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%	
<a href="#">21231441 410915 TRANSFER-PROJECT</a>	5,028	5,028	878.29	878.29	.00	4,149.76	17.5%	
<a href="#">2021/04/000437</a> 04/09/2021 API	878.29 VND	000128 IN	878.29		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	11,028	11,028	878.29	878.29	.00	10,149.76	8.0%	
TOTAL UNDEFINED	11,028	11,028	878.29	878.29	.00	10,149.76	8.0%	
TOTAL UNDEFINED	11,028	11,028	878.29	878.29	.00	10,149.76	8.0%	
TOTAL KECK 1123	11,028	11,028	878.29	878.29	.00	10,149.76	8.0%	
TOTAL EXPENSES	11,028	11,028	878.29	878.29	.00	10,149.76		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2125 AUGLAIZE TWP 1125	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21251441 410560 PROJECT COSTS</a>	13,000	13,000	.00	.00	.00	13,000.00	.0%	
<a href="#">21251441 410915 TRANSFER-PROJECT</a>	15,097	15,097	3,744.20	3,744.20	.00	11,352.61	24.8%	
<a href="#">2021/04/000437</a> 04/09/2021 API	3,744.20	VND 000128 IN 3744.20		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	28,097	28,097	3,744.20	3,744.20	.00	24,352.61	13.3%	
TOTAL UNDEFINED	28,097	28,097	3,744.20	3,744.20	.00	24,352.61	13.3%	
TOTAL UNDEFINED	28,097	28,097	3,744.20	3,744.20	.00	24,352.61	13.3%	
TOTAL AUGLAIZE TWP 1125	28,097	28,097	3,744.20	3,744.20	.00	24,352.61	13.3%	
TOTAL EXPENSES	28,097	28,097	3,744.20	3,744.20	.00	24,352.61		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21281441 410560 PROJECT COSTS</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<a href="#">21281441 410915 TRANSFER-PROJECT</a>	6,270	6,270	5,195.89	5,195.89	.00	1,073.70	82.9%	
<a href="#">2021/04/000437</a> 04/09/2021 API	5,195.89	VND 000128 IN 5195.89		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	9,270	9,270	5,195.89	5,195.89	.00	4,073.70	56.1%	
TOTAL UNDEFINED	9,270	9,270	5,195.89	5,195.89	.00	4,073.70	56.1%	
TOTAL UNDEFINED	9,270	9,270	5,195.89	5,195.89	.00	4,073.70	56.1%	
TOTAL JERID RAY ETAL 1128	9,270	9,270	5,195.89	5,195.89	.00	4,073.70	56.1%	
TOTAL EXPENSES	9,270	9,270	5,195.89	5,195.89	.00	4,073.70		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21301441 410560 PROJECT COSTS</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%	
<a href="#">21301441 410915 TRANSFER-PROJECT</a>	6,857	6,857	1,458.65	1,458.65	.00	5,398.31	21.3%	
<a href="#">2021/04/000437</a> 04/09/2021 API	1,458.65	VND 000128 IN 1458.65		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	15,857	15,857	1,458.65	1,458.65	.00	14,398.31	9.2%	
TOTAL UNDEFINED	15,857	15,857	1,458.65	1,458.65	.00	14,398.31	9.2%	
TOTAL UNDEFINED	15,857	15,857	1,458.65	1,458.65	.00	14,398.31	9.2%	
TOTAL AMERICAN TWP TR 1130	15,857	15,857	1,458.65	1,458.65	.00	14,398.31	9.2%	
TOTAL EXPENSES	15,857	15,857	1,458.65	1,458.65	.00	14,398.31		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21311441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,493	3,493	361.14	361.14	.00	3,131.68	10.3%
<a href="#">2021/04/000437</a>	04/09/2021 API	361.14	VND 000128 IN 361.14		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		3,493	3,493	361.14	361.14	.00	3,131.68	10.3%
TOTAL UNDEFINED		3,493	3,493	361.14	361.14	.00	3,131.68	10.3%
TOTAL UNDEFINED		3,493	3,493	361.14	361.14	.00	3,131.68	10.3%
TOTAL FRICKE GROUP 1131		3,493	3,493	361.14	361.14	.00	3,131.68	10.3%
TOTAL EXPENSES		3,493	3,493	361.14	361.14	.00	3,131.68	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21321441</a>	<a href="#">410560</a> PROJECT COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">21321441</a>	<a href="#">410915</a> TRANSFER-PROJECT	27,323	27,323	8,007.76	8,007.76	.00	19,314.87	29.3%
	<a href="#">2021/04/000437</a> 04/09/2021 API	8,007.76	VND 000128 IN 8007.76		ALLEN CO ENGINEER	20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	35,323	35,323	8,007.76	8,007.76	.00	27,314.87	22.7%
	TOTAL UNDEFINED	35,323	35,323	8,007.76	8,007.76	.00	27,314.87	22.7%
	TOTAL UNDEFINED	35,323	35,323	8,007.76	8,007.76	.00	27,314.87	22.7%
	TOTAL JACKSON TWP TR 1132	35,323	35,323	8,007.76	8,007.76	.00	27,314.87	22.7%
	TOTAL EXPENSES	35,323	35,323	8,007.76	8,007.76	.00	27,314.87	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21341441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">21341441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,443	3,443	321.62	321.62	.00	3,121.50	9.3%
	<a href="#">2021/04/000437</a> 04/09/2021 API	321.62	VND 000128 IN 321.62		ALLEN CO ENGINEER	20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	4,443	4,443	321.62	321.62	.00	4,121.50	7.2%
	TOTAL UNDEFINED	4,443	4,443	321.62	321.62	.00	4,121.50	7.2%
	TOTAL UNDEFINED	4,443	4,443	321.62	321.62	.00	4,121.50	7.2%
	TOTAL CLARENCE KESLER 1134	4,443	4,443	321.62	321.62	.00	4,121.50	7.2%
	TOTAL EXPENSES	4,443	4,443	321.62	321.62	.00	4,121.50	





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21361441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">21361441 410915 TRANSFER-PROJECT</a>	2,220	2,220	425.83	425.83	.00	1,794.37	19.2%	
<a href="#">2021/04/000437</a> 04/09/2021 API	425.83 VND	000128 IN	425.83		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	4,220	4,220	425.83	425.83	.00	3,794.37	10.1%	
TOTAL UNDEFINED	4,220	4,220	425.83	425.83	.00	3,794.37	10.1%	
TOTAL UNDEFINED	4,220	4,220	425.83	425.83	.00	3,794.37	10.1%	
TOTAL HAMAIDE 1036	4,220	4,220	425.83	425.83	.00	3,794.37	10.1%	
TOTAL EXPENSES	4,220	4,220	425.83	425.83	.00	3,794.37		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21381441 410560 PROJECT COSTS</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%	
<a href="#">21381441 410915 TRANSFER-PROJECT</a>	10,740	10,740	1,196.95	1,196.95	.00	9,542.58	11.1%	
<a href="#">2021/04/000437</a> 04/09/2021 API	1,196.95	VND 000128 IN 1196.95		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	25,740	25,740	1,196.95	1,196.95	.00	24,542.58	4.7%	
TOTAL UNDEFINED	25,740	25,740	1,196.95	1,196.95	.00	24,542.58	4.7%	
TOTAL UNDEFINED	25,740	25,740	1,196.95	1,196.95	.00	24,542.58	4.7%	
TOTAL SPENCERVILLE 1138	25,740	25,740	1,196.95	1,196.95	.00	24,542.58	4.7%	
TOTAL EXPENSES	25,740	25,740	1,196.95	1,196.95	.00	24,542.58		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441</a>	<a href="#">410560</a> PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">21391441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,815	5,815	1,091.88	1,091.88	.00	4,723.16	18.8%
<a href="#">2021/04/000437</a>	04/09/2021 API	1,091.88	VND 000128	IN 1091.88	ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		7,815	7,815	1,091.88	1,091.88	.00	6,723.16	14.0%
TOTAL UNDEFINED		7,815	7,815	1,091.88	1,091.88	.00	6,723.16	14.0%
TOTAL UNDEFINED		7,815	7,815	1,091.88	1,091.88	.00	6,723.16	14.0%
TOTAL KENNETH MILLER 1139		7,815	7,815	1,091.88	1,091.88	.00	6,723.16	14.0%
TOTAL EXPENSES		7,815	7,815	1,091.88	1,091.88	.00	6,723.16	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21411441</a>	<a href="#">410560</a> PROJECT COSTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">21411441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,241	7,241	2,182.19	2,182.19	.00	5,058.54	30.1%
	<a href="#">2021/04/000437</a> 04/09/2021 API	2,182.19	VND 000128	IN 2182.19	ALLEN CO ENGINEER	20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	13,241	13,241	2,182.19	2,182.19	.00	11,058.54	16.5%
	TOTAL UNDEFINED	13,241	13,241	2,182.19	2,182.19	.00	11,058.54	16.5%
	TOTAL UNDEFINED	13,241	13,241	2,182.19	2,182.19	.00	11,058.54	16.5%
	TOTAL WOODBRIAR SUBDIVISION 1141	13,241	13,241	2,182.19	2,182.19	.00	11,058.54	16.5%
	TOTAL EXPENSES	13,241	13,241	2,182.19	2,182.19	.00	11,058.54	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2143 KARL GIERMAN 1043	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21431441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">21431441 410915 TRANSFER-PROJECT</a>	8,741	8,741	996.86	996.86	.00	7,744.51	11.4%	
<a href="#">2021/04/000437</a> 04/09/2021 API	996.86 VND	000128 IN	996.86		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	10,741	10,741	996.86	996.86	.00	9,744.51	9.3%	
TOTAL UNDEFINED	10,741	10,741	996.86	996.86	.00	9,744.51	9.3%	
TOTAL UNDEFINED	10,741	10,741	996.86	996.86	.00	9,744.51	9.3%	
TOTAL KARL GIERMAN 1043	10,741	10,741	996.86	996.86	.00	9,744.51	9.3%	
TOTAL EXPENSES	10,741	10,741	996.86	996.86	.00	9,744.51		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21461441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">21461441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,662	6,662	3,114.28	3,114.28	.00	3,548.06	46.7%
<a href="#">2021/04/000437</a>	04/09/2021 API	3,114.28	VND 000128 IN 3114.28		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		7,662	7,662	3,114.28	3,114.28	.00	4,548.06	40.6%
TOTAL UNDEFINED		7,662	7,662	3,114.28	3,114.28	.00	4,548.06	40.6%
TOTAL UNDEFINED		7,662	7,662	3,114.28	3,114.28	.00	4,548.06	40.6%
TOTAL JOSEPH ELWER 1146		7,662	7,662	3,114.28	3,114.28	.00	4,548.06	40.6%
TOTAL EXPENSES		7,662	7,662	3,114.28	3,114.28	.00	4,548.06	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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	279.19	.00	2,364.24	10.6%	
<u>2021/04/000437</u> 04/09/2021 API	279.19 VND	000128 IN	279.19	ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	2,643	2,643	279.19	279.19	.00	2,364.24	10.6%	
TOTAL UNDEFINED	2,643	2,643	279.19	279.19	.00	2,364.24	10.6%	
TOTAL UNDEFINED	2,643	2,643	279.19	279.19	.00	2,364.24	10.6%	
TOTAL HAWK GROUP 1048	2,643	2,643	279.19	279.19	.00	2,364.24	10.6%	
TOTAL EXPENSES	2,643	2,643	279.19	279.19	.00	2,364.24		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21491441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">21491441 410915 TRANSFER-PROJECT</a>	7,749	7,749	676.61	676.61	.00	7,072.53	8.7%	
<a href="#">2021/04/000437</a> 04/09/2021 API	676.61 VND	000128 IN	676.61		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	8,749	8,749	676.61	676.61	.00	8,072.53	7.7%	
TOTAL UNDEFINED	8,749	8,749	676.61	676.61	.00	8,072.53	7.7%	
TOTAL UNDEFINED	8,749	8,749	676.61	676.61	.00	8,072.53	7.7%	
TOTAL VINCENT LARATTA 1149	8,749	8,749	676.61	676.61	.00	8,072.53	7.7%	
TOTAL EXPENSES	8,749	8,749	676.61	676.61	.00	8,072.53		





FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21501441</a>	<a href="#">410560</a> PROJECT COSTS	20,000	20,000	16,540.00	16,540.00	3,460.00	.00	100.0%
	<a href="#">2021/04/001253</a> 04/27/2021 API	16,540.00	VND 003612 IN 5802			CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7269670
<a href="#">21501441</a>	<a href="#">410915</a> TRANSFER-PROJECT	13,349	48,349	47,127.45	47,127.45	.00	1,221.92	97.5%
	<a href="#">2021/04/000917</a> 04/19/2021 API	47,127.45	VND 000128 IN 47127.45			ALLEN CO ENGINEER 20990204-546009 ~		7269235
	TOTAL CAPITAL OUTLAY	33,349	68,349	63,667.45	63,667.45	3,460.00	1,221.92	98.2%
	TOTAL UNDEFINED	33,349	68,349	63,667.45	63,667.45	3,460.00	1,221.92	98.2%
	TOTAL UNDEFINED	33,349	68,349	63,667.45	63,667.45	3,460.00	1,221.92	98.2%
	TOTAL PIKE RUN 1150	33,349	68,349	63,667.45	63,667.45	3,460.00	1,221.92	98.2%
	TOTAL EXPENSES	33,349	68,349	63,667.45	63,667.45	3,460.00	1,221.92	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21511441 410560 PROJECT COSTS</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%	
<a href="#">21511441 410915 TRANSFER-PROJECT</a>	46,444	46,444	28,128.94	28,128.94	.00	18,314.79	60.6%	
<a href="#">2021/04/000437</a> 04/09/2021 API	28,128.94	VND 000128 IN 28128.94		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	86,444	86,444	28,128.94	28,128.94	.00	58,314.79	32.5%	
TOTAL UNDEFINED	86,444	86,444	28,128.94	28,128.94	.00	58,314.79	32.5%	
TOTAL UNDEFINED	86,444	86,444	28,128.94	28,128.94	.00	58,314.79	32.5%	
TOTAL DUG RUN 1151	86,444	86,444	28,128.94	28,128.94	.00	58,314.79	32.5%	
TOTAL EXPENSES	86,444	86,444	28,128.94	28,128.94	.00	58,314.79		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2154 TED E RUPERT 1054	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21541441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">21541441 410915 TRANSFER-PROJECT</a>	1,242	1,242	164.13	164.13	.00	1,077.77	13.2%	
<a href="#">2021/04/000437</a> 04/09/2021 API	164.13 VND	000128 IN	164.13		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	2,242	2,242	164.13	164.13	.00	2,077.77	7.3%	
TOTAL UNDEFINED	2,242	2,242	164.13	164.13	.00	2,077.77	7.3%	
TOTAL UNDEFINED	2,242	2,242	164.13	164.13	.00	2,077.77	7.3%	
TOTAL TED E RUPERT 1054	2,242	2,242	164.13	164.13	.00	2,077.77	7.3%	
TOTAL EXPENSES	2,242	2,242	164.13	164.13	.00	2,077.77		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21551441 410560 PROJECT COSTS</a>	2,454	2,454	.00	.00	.00	2,454.08	.0%	
<a href="#">21551441 410915 TRANSFER-PROJECT</a>	5,000	5,000	261.47	261.47	.00	4,738.53	5.2%	
<a href="#">2021/04/000437</a> 04/09/2021 API	261.47 VND 000128 IN 261.47				ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	7,454	7,454	261.47	261.47	.00	7,192.61	3.5%	
TOTAL UNDEFINED	7,454	7,454	261.47	261.47	.00	7,192.61	3.5%	
TOTAL UNDEFINED	7,454	7,454	261.47	261.47	.00	7,192.61	3.5%	
TOTAL MARION H MILLER 1155	7,454	7,454	261.47	261.47	.00	7,192.61	3.5%	
TOTAL EXPENSES	7,454	7,454	261.47	261.47	.00	7,192.61		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21561441 410560 PROJECT COSTS</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%	
<a href="#">21561441 410915 TRANSFER-PROJECT</a>	51,032	51,032	38,645.72	38,645.72	.00	12,385.96	75.7%	
<a href="#">2021/04/000437</a> 04/09/2021 API	38,645.72	VND 000128 IN 38645.72		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	66,032	66,032	38,645.72	38,645.72	.00	27,385.96	58.5%	
TOTAL UNDEFINED	66,032	66,032	38,645.72	38,645.72	.00	27,385.96	58.5%	
TOTAL UNDEFINED	66,032	66,032	38,645.72	38,645.72	.00	27,385.96	58.5%	
TOTAL KENNETH BEAR 1156	66,032	66,032	38,645.72	38,645.72	.00	27,385.96	58.5%	
TOTAL EXPENSES	66,032	66,032	38,645.72	38,645.72	.00	27,385.96		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:  
2158 FRYSSINGER 1058

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21581441 410560 PROJECT COSTS</a>	500	500	125.56	125.56	374.44	.00 100.0%
<a href="#">2021/04/000918</a> 04/19/2021 API	125.56 VND 003957 IN 7529430				NATIONAL LIME AND ST ACCT#018249-021 ~	7269251
<a href="#">21581441 410915 TRANSFER-PROJECT</a>	1,360	1,360	97.91	97.91	.00	1,262.54 7.2%
<a href="#">2021/04/000437</a> 04/09/2021 API	97.91 VND 000128 IN 97.91				ALLEN CO ENGINEER 20990204-546009 ~	7268513
TOTAL CAPITAL OUTLAY	1,860	1,860	223.47	223.47	374.44	1,262.54 32.1%
TOTAL UNDEFINED	1,860	1,860	223.47	223.47	374.44	1,262.54 32.1%
TOTAL UNDEFINED	1,860	1,860	223.47	223.47	374.44	1,262.54 32.1%
TOTAL FRYSSINGER 1058	1,860	1,860	223.47	223.47	374.44	1,262.54 32.1%
TOTAL EXPENSES	1,860	1,860	223.47	223.47	374.44	1,262.54



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JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441</a>	<a href="#">410560</a> PROJECT COSTS	500	500	.00	.00	.00	500.00	.0%
<a href="#">21591441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,442	1,442	53.92	53.92	.00	1,388.19	3.7%
	<a href="#">2021/04/000438</a> 04/09/2021 API	53.92	VND 000128 IN 53.92		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY		1,942	1,942	53.92	53.92	.00	1,888.19	2.8%
TOTAL UNDEFINED		1,942	1,942	53.92	53.92	.00	1,888.19	2.8%
TOTAL UNDEFINED		1,942	1,942	53.92	53.92	.00	1,888.19	2.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		1,942	1,942	53.92	53.92	.00	1,888.19	2.8%
TOTAL EXPENSES		1,942	1,942	53.92	53.92	.00	1,888.19	



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JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441</a>	<a href="#">410560</a> PROJECT COSTS	50,000	50,000	15,865.00	15,865.00	7,135.00	27,000.00	46.0%
<a href="#">2021/04/000299</a>	04/06/2021 API	3,000.00	VND 009970 IN 1296					CALVELAGE VAULT & EX ACCT# ALLEN CO ENG 7268283
<a href="#">2021/04/001253</a>	04/27/2021 API	12,865.00	VND 003612 IN 5801					CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7269670
<a href="#">21601441</a>	<a href="#">410915</a> TRANSFER-PROJECT	116,304	116,304	92,030.17	92,030.17	.00	24,273.44	79.1%
<a href="#">2021/04/000438</a>	04/09/2021 API	92,030.17	VND 000128 IN 92030.17					ALLEN CO ENGINEER 20990204-546009 ~ 7268513
TOTAL CAPITAL OUTLAY		166,304	166,304	107,895.17	107,895.17	7,135.00	51,273.44	69.2%
TOTAL UNDEFINED		166,304	166,304	107,895.17	107,895.17	7,135.00	51,273.44	69.2%
TOTAL UNDEFINED		166,304	166,304	107,895.17	107,895.17	7,135.00	51,273.44	69.2%
TOTAL JENNINGS CREEK 1160		166,304	166,304	107,895.17	107,895.17	7,135.00	51,273.44	69.2%
TOTAL EXPENSES		166,304	166,304	107,895.17	107,895.17	7,135.00	51,273.44	





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21611441</a>	<a href="#">410560</a> PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">21611441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,296	4,296	3,111.65	3,111.65	.00	1,184.63	72.4%
	<a href="#">2021/04/000438</a> 04/09/2021 API	3,111.65	VND 000128 IN 3111.65		ALLEN CO ENGINEER	20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	9,296	9,296	3,111.65	3,111.65	.00	6,184.63	33.5%
	TOTAL UNDEFINED	9,296	9,296	3,111.65	3,111.65	.00	6,184.63	33.5%
	TOTAL UNDEFINED	9,296	9,296	3,111.65	3,111.65	.00	6,184.63	33.5%
	TOTAL LINDA BRENNEMAN 1161	9,296	9,296	3,111.65	3,111.65	.00	6,184.63	33.5%
	TOTAL EXPENSES	9,296	9,296	3,111.65	3,111.65	.00	6,184.63	



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JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21631441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">21631441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,410	1,410	151.88	151.88	.00	1,257.94	10.8%
	<a href="#">2021/04/000438</a> 04/09/2021 API	151.88	VND 000128 IN 151.88		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY		2,410	2,410	151.88	151.88	.00	2,257.94	6.3%
TOTAL UNDEFINED		2,410	2,410	151.88	151.88	.00	2,257.94	6.3%
TOTAL UNDEFINED		2,410	2,410	151.88	151.88	.00	2,257.94	6.3%
TOTAL RICHARD & JANICE MILLER 116		2,410	2,410	151.88	151.88	.00	2,257.94	6.3%
TOTAL EXPENSES		2,410	2,410	151.88	151.88	.00	2,257.94	



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JOURNAL DETAIL 2021 4 TO 2021 4

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								
<a href="#">21641441</a>	<a href="#">410560</a> PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">21641441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,122	4,122	464.40	464.40	.00	3,657.17	11.3%
<a href="#">2021/04/000438</a>	04/09/2021 API	464.40	VND 000128 IN 464.40		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		6,122	6,122	464.40	464.40	.00	5,657.17	7.6%
TOTAL UNDEFINED		6,122	6,122	464.40	464.40	.00	5,657.17	7.6%
TOTAL UNDEFINED		6,122	6,122	464.40	464.40	.00	5,657.17	7.6%
TOTAL WILLIAMS JT CO DITCH 1164		6,122	6,122	464.40	464.40	.00	5,657.17	7.6%
TOTAL EXPENSES		6,122	6,122	464.40	464.40	.00	5,657.17	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:  
2165 MCCARTY DITCH 1165

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21651441 410560 PROJECT COSTS</a>	900	900	160.98	160.98	339.02	400.00	55.6%
<a href="#">2021/04/001253</a> 04/27/2021 API	160.98 VND 013464 IN 4556				KING'S TRENCHING & ACCT#ALLEN CO ENGI	7269681	
<a href="#">21651441 410915 TRANSFER-PROJECT</a>	2,054	2,054	108.28	108.28	.00	1,946.09	5.3%
<a href="#">2021/04/000438</a> 04/09/2021 API	108.28 VND 000128 IN 108.28				ALLEN CO ENGINEER 20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	2,954	2,954	269.26	269.26	339.02	2,346.09	20.6%
TOTAL UNDEFINED	2,954	2,954	269.26	269.26	339.02	2,346.09	20.6%
TOTAL UNDEFINED	2,954	2,954	269.26	269.26	339.02	2,346.09	20.6%
TOTAL MCCARTY DITCH 1165	2,954	2,954	269.26	269.26	339.02	2,346.09	20.6%
TOTAL EXPENSES	2,954	2,954	269.26	269.26	339.02	2,346.09	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21661441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">21661441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,432	3,432	375.29	375.29	.00	3,056.55	10.9%
	<a href="#">2021/04/000438</a> 04/09/2021 API	375.29	VND 000128 IN 375.29		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		4,432	4,432	375.29	375.29	.00	4,056.55	8.5%
TOTAL UNDEFINED		4,432	4,432	375.29	375.29	.00	4,056.55	8.5%
TOTAL UNDEFINED		4,432	4,432	375.29	375.29	.00	4,056.55	8.5%
TOTAL C DALE ROSS 1166		4,432	4,432	375.29	375.29	.00	4,056.55	8.5%
TOTAL EXPENSES		4,432	4,432	375.29	375.29	.00	4,056.55	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21671441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">21671441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,472	1,472	145.33	145.33	.00	1,326.35	9.9%
	<a href="#">2021/04/000438</a> 04/09/2021 API	145.33	VND 000128 IN 145.33		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		2,472	2,472	145.33	145.33	.00	2,326.35	5.9%
TOTAL UNDEFINED		2,472	2,472	145.33	145.33	.00	2,326.35	5.9%
TOTAL UNDEFINED		2,472	2,472	145.33	145.33	.00	2,326.35	5.9%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,472	2,472	145.33	145.33	.00	2,326.35	5.9%
TOTAL EXPENSES		2,472	2,472	145.33	145.33	.00	2,326.35	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21681441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">21681441 410915 TRANSFER-PROJECT</a>	2,509	2,509	267.83	267.83	.00	2,240.75	10.7%	
<a href="#">2021/04/000438</a> 04/09/2021 API	267.83 VND	000128 IN	267.83		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	3,509	3,509	267.83	267.83	.00	3,240.75	7.6%	
TOTAL UNDEFINED	3,509	3,509	267.83	267.83	.00	3,240.75	7.6%	
TOTAL UNDEFINED	3,509	3,509	267.83	267.83	.00	3,240.75	7.6%	
TOTAL GERALD HOLTZBERGER 1168	3,509	3,509	267.83	267.83	.00	3,240.75	7.6%	
TOTAL EXPENSES	3,509	3,509	267.83	267.83	.00	3,240.75		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21691441</a>	<a href="#">410560</a> PROJECT COSTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">21691441</a>	<a href="#">410915</a> TRANSFER-PROJECT	52,288	52,288	10,980.25	10,980.25	.00	41,308.09	21.0%
	<a href="#">2021/04/000438</a> 04/09/2021 API	10,980.25	VND 000128	IN 10980.25	ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		102,288	102,288	10,980.25	10,980.25	.00	91,308.09	10.7%
TOTAL UNDEFINED		102,288	102,288	10,980.25	10,980.25	.00	91,308.09	10.7%
TOTAL UNDEFINED		102,288	102,288	10,980.25	10,980.25	.00	91,308.09	10.7%
TOTAL BATH TWP TR 1169		102,288	102,288	10,980.25	10,980.25	.00	91,308.09	10.7%
TOTAL EXPENSES		102,288	102,288	10,980.25	10,980.25	.00	91,308.09	





FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
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									
<a href="#">21701441</a>	<a href="#">410560</a>	PROJECT COSTS	9,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">21701441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	2,215	3,215	2,832.45	2,832.45	.00	382.78	88.1%
<a href="#">2021/04/000438</a>	04/09/2021	API	2,832.45	VND 000128 IN 2832.45		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY			11,215	11,215	2,832.45	2,832.45	.00	8,382.78	25.3%
TOTAL UNDEFINED			11,215	11,215	2,832.45	2,832.45	.00	8,382.78	25.3%
TOTAL UNDEFINED			11,215	11,215	2,832.45	2,832.45	.00	8,382.78	25.3%
TOTAL KENNETH SANDY 1170			11,215	11,215	2,832.45	2,832.45	.00	8,382.78	25.3%
TOTAL EXPENSES			11,215	11,215	2,832.45	2,832.45	.00	8,382.78	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21721441 410560 PROJECT COSTS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%	
<a href="#">21721441 410915 TRANSFER-PROJECT</a>	4,978	4,978	1,298.88	1,298.88	.00	3,679.57	26.1%	
<a href="#">2021/04/000438</a> 04/09/2021 API	1,298.88	VND 000128 IN 1298.88		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	8,978	8,978	1,298.88	1,298.88	.00	7,679.57	14.5%	
TOTAL UNDEFINED	8,978	8,978	1,298.88	1,298.88	.00	7,679.57	14.5%	
TOTAL UNDEFINED	8,978	8,978	1,298.88	1,298.88	.00	7,679.57	14.5%	
TOTAL MARION & AMANDA TWP 1072	8,978	8,978	1,298.88	1,298.88	.00	7,679.57	14.5%	
TOTAL EXPENSES	8,978	8,978	1,298.88	1,298.88	.00	7,679.57		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21731441 410560 PROJECT COSTS</a>	5,000	5,000	1,454.23	.00	.00	3,545.77	29.1%	
<a href="#">21731441 410915 TRANSFER-PROJECT</a>	15,662	15,662	7,281.43	7,281.43	.00	8,380.20	46.5%	
<a href="#">2021/04/000438</a> 04/09/2021 API	7,281.43	VND 000128 IN 7281.43		ALLEN CO ENGINEER	20990204-546009 ~	7268513		
TOTAL CAPITAL OUTLAY	20,662	20,662	8,735.66	7,281.43	.00	11,925.97	42.3%	
TOTAL UNDEFINED	20,662	20,662	8,735.66	7,281.43	.00	11,925.97	42.3%	
TOTAL UNDEFINED	20,662	20,662	8,735.66	7,281.43	.00	11,925.97	42.3%	
TOTAL FREED 1073	20,662	20,662	8,735.66	7,281.43	.00	11,925.97	42.3%	
TOTAL EXPENSES	20,662	20,662	8,735.66	7,281.43	.00	11,925.97		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21751441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">21751441 410915 TRANSFER-PROJECT</a>	4,404	4,404	1,423.90	1,423.90	.00	2,980.09	32.3%	
<a href="#">2021/04/000438</a> 04/09/2021 API	1,423.90	VND 000128 IN 1423.90		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	5,404	5,404	1,423.90	1,423.90	.00	3,980.09	26.3%	
TOTAL UNDEFINED	5,404	5,404	1,423.90	1,423.90	.00	3,980.09	26.3%	
TOTAL UNDEFINED	5,404	5,404	1,423.90	1,423.90	.00	3,980.09	26.3%	
TOTAL RUDOLPH DITCH 1175	5,404	5,404	1,423.90	1,423.90	.00	3,980.09	26.3%	
TOTAL EXPENSES	5,404	5,404	1,423.90	1,423.90	.00	3,980.09		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21771441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">21771441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,665	1,665	133.29	133.29	.00	1,531.25	8.0%
<a href="#">2021/04/000438</a>	04/09/2021 API	133.29	VND 000128 IN 133.29		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		2,665	2,665	133.29	133.29	.00	2,531.25	5.0%
TOTAL UNDEFINED		2,665	2,665	133.29	133.29	.00	2,531.25	5.0%
TOTAL UNDEFINED		2,665	2,665	133.29	133.29	.00	2,531.25	5.0%
TOTAL FISCHER RUN GROUP DITCH 117		2,665	2,665	133.29	133.29	.00	2,531.25	5.0%
TOTAL EXPENSES		2,665	2,665	133.29	133.29	.00	2,531.25	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21781441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">21781441 410915 TRANSFER-PROJECT</a>	3,513	3,513	463.11	463.11	.00	3,049.92	13.2%	
<a href="#">2021/04/000438</a> 04/09/2021 API	463.11	VND 000128 IN 463.11		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	4,513	4,513	463.11	463.11	.00	4,049.92	10.3%	
TOTAL UNDEFINED	4,513	4,513	463.11	463.11	.00	4,049.92	10.3%	
TOTAL UNDEFINED	4,513	4,513	463.11	463.11	.00	4,049.92	10.3%	
TOTAL LAUREL WOOD COVE 1178	4,513	4,513	463.11	463.11	.00	4,049.92	10.3%	
TOTAL EXPENSES	4,513	4,513	463.11	463.11	.00	4,049.92		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2179 PLIKERD-OPEN 1079	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21791441 410560 PROJECT COSTS</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<a href="#">21791441 410915 TRANSFER-PROJECT</a>	6,978	6,978	790.20	790.20	.00	6,187.38	11.3%	
<a href="#">2021/04/000438</a> 04/09/2021 API	790.20 VND	000128 IN	790.20		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	11,978	11,978	790.20	790.20	.00	11,187.38	6.6%	
TOTAL UNDEFINED	11,978	11,978	790.20	790.20	.00	11,187.38	6.6%	
TOTAL UNDEFINED	11,978	11,978	790.20	790.20	.00	11,187.38	6.6%	
TOTAL PLIKERD-OPEN 1079	11,978	11,978	790.20	790.20	.00	11,187.38	6.6%	
TOTAL EXPENSES	11,978	11,978	790.20	790.20	.00	11,187.38		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21801441 410915 TRANSFER-PROJECT</a>	479	479	112.17	112.17	.00	367.10 23.4%
<a href="#">2021/04/000438</a> 04/09/2021 API	112.17 VND 000128 IN	112.17		ALLEN CO ENGINEER	20990204-546009 ~	7268513
TOTAL CAPITAL OUTLAY	479	479	112.17	112.17	.00	367.10 23.4%
TOTAL UNDEFINED	479	479	112.17	112.17	.00	367.10 23.4%
TOTAL UNDEFINED	479	479	112.17	112.17	.00	367.10 23.4%
TOTAL KUNKLEMAN 1180	479	479	112.17	112.17	.00	367.10 23.4%
TOTAL EXPENSES	479	479	112.17	112.17	.00	367.10





FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:  
2182 LEHMAN RD GROUP 1182

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21821441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">21821441 410915 TRANSFER-PROJECT</a>	4,494	4,494	552.93	552.93	.00	3,940.61	12.3%
<a href="#">2021/04/000438</a> 04/09/2021 API	552.93 VND	000128 IN	552.93	ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	5,494	5,494	552.93	552.93	.00	4,940.61	10.1%
TOTAL UNDEFINED	5,494	5,494	552.93	552.93	.00	4,940.61	10.1%
TOTAL UNDEFINED	5,494	5,494	552.93	552.93	.00	4,940.61	10.1%
TOTAL LEHMAN RD GROUP 1182	5,494	5,494	552.93	552.93	.00	4,940.61	10.1%
TOTAL EXPENSES	5,494	5,494	552.93	552.93	.00	4,940.61	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21841441 410560 PROJECT COSTS</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%	
<a href="#">21841441 410915 TRANSFER-PROJECT</a>	5,089	5,089	813.28	813.28	.00	4,275.44	16.0%	
<a href="#">2021/04/000438</a> 04/09/2021 API	813.28 VND 000128 IN 813.28			ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	11,089	11,089	813.28	813.28	.00	10,275.44	7.3%	
TOTAL UNDEFINED	11,089	11,089	813.28	813.28	.00	10,275.44	7.3%	
TOTAL UNDEFINED	11,089	11,089	813.28	813.28	.00	10,275.44	7.3%	
TOTAL LAUREL OAKS SUBDIV #19 1184	11,089	11,089	813.28	813.28	.00	10,275.44	7.3%	
TOTAL EXPENSES	11,089	11,089	813.28	813.28	.00	10,275.44		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21881441 410560 PROJECT COSTS</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%	
<a href="#">21881441 410915 TRANSFER-PROJECT</a>	8,916	8,916	2,913.96	2,913.96	.00	6,002.45	32.7%	
<a href="#">2021/04/000438</a> 04/09/2021 API	2,913.96	VND 000128 IN 2913.96		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	14,916	14,916	2,913.96	2,913.96	.00	12,002.45	19.5%	
TOTAL UNDEFINED	14,916	14,916	2,913.96	2,913.96	.00	12,002.45	19.5%	
TOTAL UNDEFINED	14,916	14,916	2,913.96	2,913.96	.00	12,002.45	19.5%	
TOTAL BELLINGER 1188	14,916	14,916	2,913.96	2,913.96	.00	12,002.45	19.5%	
TOTAL EXPENSES	14,916	14,916	2,913.96	2,913.96	.00	12,002.45		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	410.86	410.86	589.14	.00	100.0%
	<a href="#">2021/04/001260</a> 04/27/2021 API	410.86	VND 012556 IN 0193936			BAUGHMAN TILE COMPAN ACCT#ALLENCT ~ ALL		7269666
<a href="#">21931441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,228	4,228	427.07	427.07	.00	3,800.68	10.1%
	<a href="#">2021/04/000438</a> 04/09/2021 API	427.07	VND 000128 IN 427.07			ALLEN CO ENGINEER 20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	5,228	5,228	837.93	837.93	589.14	3,800.68	27.3%
	TOTAL UNDEFINED	5,228	5,228	837.93	837.93	589.14	3,800.68	27.3%
	TOTAL UNDEFINED	5,228	5,228	837.93	837.93	589.14	3,800.68	27.3%
	TOTAL S MICHAEL HAMERNIK 1193	5,228	5,228	837.93	837.93	589.14	3,800.68	27.3%
	TOTAL EXPENSES	5,228	5,228	837.93	837.93	589.14	3,800.68	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21951441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">21951441 410915 TRANSFER-PROJECT</a>	1,327	1,327	247.47	247.47	.00	1,079.91	18.6%	
<a href="#">2021/04/000438</a> 04/09/2021 API	247.47 VND 000128 IN 247.47				ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	2,327	2,327	247.47	247.47	.00	2,079.91	10.6%	
TOTAL UNDEFINED	2,327	2,327	247.47	247.47	.00	2,079.91	10.6%	
TOTAL UNDEFINED	2,327	2,327	247.47	247.47	.00	2,079.91	10.6%	
TOTAL ROBERT A MILLER ETAL 1195	2,327	2,327	247.47	247.47	.00	2,079.91	10.6%	
TOTAL EXPENSES	2,327	2,327	247.47	247.47	.00	2,079.91		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">21971441 410560 PROJECT COSTS</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<a href="#">21971441 410915 TRANSFER-PROJECT</a>	3,043	3,043	524.82	524.82	.00	2,518.11	17.2%	
<a href="#">2021/04/000438</a> 04/09/2021 API	524.82 VND	000128 IN	524.82		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	8,043	8,043	524.82	524.82	.00	7,518.11	6.5%	
TOTAL UNDEFINED	8,043	8,043	524.82	524.82	.00	7,518.11	6.5%	
TOTAL UNDEFINED	8,043	8,043	524.82	524.82	.00	7,518.11	6.5%	
TOTAL SIEFKER DITCH 1197	8,043	8,043	524.82	524.82	.00	7,518.11	6.5%	
TOTAL EXPENSES	8,043	8,043	524.82	524.82	.00	7,518.11		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
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									
<a href="#">21991441</a>	<a href="#">410560</a> PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%	
<a href="#">21991441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,903	3,903	670.82	670.82	.00	3,232.59	17.2%	
	<a href="#">2021/04/000438</a> 04/09/2021 API	670.82	VND 000128 IN 670.82		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
	TOTAL CAPITAL OUTLAY	7,903	7,903	670.82	670.82	.00	7,232.59	8.5%	
	TOTAL UNDEFINED	7,903	7,903	670.82	670.82	.00	7,232.59	8.5%	
	TOTAL UNDEFINED	7,903	7,903	670.82	670.82	.00	7,232.59	8.5%	
	TOTAL DEER RUN ESTATES 1199	7,903	7,903	670.82	670.82	.00	7,232.59	8.5%	
	TOTAL EXPENSES	7,903	7,903	670.82	670.82	.00	7,232.59		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22001441 410560 PROJECT COSTS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%	
<a href="#">22001441 410915 TRANSFER-PROJECT</a>	6,987	6,987	442.25	442.25	.00	6,544.66	6.3%	
<a href="#">2021/04/000438</a> 04/09/2021 API	442.25 VND	000128 IN	442.25		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	10,987	10,987	442.25	442.25	.00	10,544.66	4.0%	
TOTAL UNDEFINED	10,987	10,987	442.25	442.25	.00	10,544.66	4.0%	
TOTAL UNDEFINED	10,987	10,987	442.25	442.25	.00	10,544.66	4.0%	
TOTAL EDGEWOOD DITCH 1200	10,987	10,987	442.25	442.25	.00	10,544.66	4.0%	
TOTAL EXPENSES	10,987	10,987	442.25	442.25	.00	10,544.66		





FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441</a>	<a href="#">410560</a> PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">22021441</a>	<a href="#">410915</a> TRANSFER-PROJECT	13,200	13,200	6,608.49	6,608.49	.00	6,591.37	50.1%
<a href="#">2021/04/000438</a>	04/09/2021 API	6,608.49	VND 000128 IN 6608.49		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		18,200	18,200	6,608.49	6,608.49	.00	11,591.37	36.3%
TOTAL UNDEFINED		18,200	18,200	6,608.49	6,608.49	.00	11,591.37	36.3%
TOTAL UNDEFINED		18,200	18,200	6,608.49	6,608.49	.00	11,591.37	36.3%
TOTAL VILLAGE OF SPENCERVILLE 120		18,200	18,200	6,608.49	6,608.49	.00	11,591.37	36.3%
TOTAL EXPENSES		18,200	18,200	6,608.49	6,608.49	.00	11,591.37	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22031441</a>	<a href="#">410560</a> PROJECT COSTS	914	914	.00	.00	.00	914.28	.0%
<a href="#">22031441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	5,000	659.07	659.07	.00	4,340.93	13.2%
	<a href="#">2021/04/000438</a> 04/09/2021 API	659.07	VND 000128 IN 659.07		ALLEN CO ENGINEER	20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	5,914	5,914	659.07	659.07	.00	5,255.21	11.1%
	TOTAL UNDEFINED	5,914	5,914	659.07	659.07	.00	5,255.21	11.1%
	TOTAL UNDEFINED	5,914	5,914	659.07	659.07	.00	5,255.21	11.1%
	TOTAL TOM AHL 1203	5,914	5,914	659.07	659.07	.00	5,255.21	11.1%
	TOTAL EXPENSES	5,914	5,914	659.07	659.07	.00	5,255.21	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22041441 410560 PROJECT COSTS</a>	1,066	1,066	.00	.00	.00	1,066.01	.0%	
<a href="#">22041441 410915 TRANSFER-PROJECT</a>	5,000	5,000	106.68	106.68	.00	4,893.32	2.1%	
<a href="#">2021/04/000438</a> 04/09/2021 API	106.68 VND	000128 IN	106.68		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	6,066	6,066	106.68	106.68	.00	5,959.33	1.8%	
TOTAL UNDEFINED	6,066	6,066	106.68	106.68	.00	5,959.33	1.8%	
TOTAL UNDEFINED	6,066	6,066	106.68	106.68	.00	5,959.33	1.8%	
TOTAL RANDY L REYNOLDS 1204	6,066	6,066	106.68	106.68	.00	5,959.33	1.8%	
TOTAL EXPENSES	6,066	6,066	106.68	106.68	.00	5,959.33		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22051441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	999.50	.0%
<a href="#">22051441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	5,000	500.08	500.08	.00	4,499.92	10.0%
	<a href="#">2021/04/000438</a> 04/09/2021 API	500.08	VND 000128 IN 500.08		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		6,000	6,000	500.08	500.08	.00	5,499.42	8.3%
TOTAL UNDEFINED		6,000	6,000	500.08	500.08	.00	5,499.42	8.3%
TOTAL UNDEFINED		6,000	6,000	500.08	500.08	.00	5,499.42	8.3%
TOTAL MARK A MAYER 1205		6,000	6,000	500.08	500.08	.00	5,499.42	8.3%
TOTAL EXPENSES		6,000	6,000	500.08	500.08	.00	5,499.42	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
ACCOUNTS FOR:	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22081441</a>	<a href="#">410560</a> PROJECT COSTS	7,000	7,000	.00	.00	.00	7,000.00	.0%	
<a href="#">22081441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,251	6,251	610.15	610.15	.00	5,641.04	9.8%	
	<a href="#">2021/04/000438</a> 04/09/2021 API	610.15 VND	000128 IN	610.15	ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY		13,251	13,251	610.15	610.15	.00	12,641.04	4.6%	
TOTAL UNDEFINED		13,251	13,251	610.15	610.15	.00	12,641.04	4.6%	
TOTAL UNDEFINED		13,251	13,251	610.15	610.15	.00	12,641.04	4.6%	
TOTAL BATH TWP TRUSTEES 1208		13,251	13,251	610.15	610.15	.00	12,641.04	4.6%	
TOTAL EXPENSES		13,251	13,251	610.15	610.15	.00	12,641.04		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22091441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">22091441 410915 TRANSFER-PROJECT</a>	8,300	8,300	1,544.33	1,544.33	.00	6,755.93	18.6%	
<a href="#">2021/04/000438</a> 04/09/2021 API	1,544.33	VND 000128 IN 1544.33		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	10,300	10,300	1,544.33	1,544.33	.00	8,755.93	15.0%	
TOTAL UNDEFINED	10,300	10,300	1,544.33	1,544.33	.00	8,755.93	15.0%	
TOTAL UNDEFINED	10,300	10,300	1,544.33	1,544.33	.00	8,755.93	15.0%	
TOTAL COUNTRY AIRE 1209	10,300	10,300	1,544.33	1,544.33	.00	8,755.93	15.0%	
TOTAL EXPENSES	10,300	10,300	1,544.33	1,544.33	.00	8,755.93		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<u>22121441 410560 PROJECT COSTS</u>	651	651	.00	.00	.00	650.61	.0%	
<u>22121441 410915 TRANSFER-PROJECT</u>	1,000	1,000	106.64	106.64	.00	893.36	10.7%	
<u>2021/04/000438</u> 04/09/2021 API	106.64	VND 000128 IN 106.64		ALLEN CO ENGINEER	20990204-546009 ~	7268513		
TOTAL CAPITAL OUTLAY	1,651	1,651	106.64	106.64	.00	1,543.97	6.5%	
TOTAL UNDEFINED	1,651	1,651	106.64	106.64	.00	1,543.97	6.5%	
TOTAL UNDEFINED	1,651	1,651	106.64	106.64	.00	1,543.97	6.5%	
TOTAL DAVID MCNETT 1212	1,651	1,651	106.64	106.64	.00	1,543.97	6.5%	
TOTAL EXPENSES	1,651	1,651	106.64	106.64	.00	1,543.97		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<u>22161441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>22161441 410915 TRANSFER-PROJECT</u>	1,651	1,651	177.26	177.26	.00	1,474.23	10.7%	
<u>2021/04/000438 04/09/2021 API</u>	177.26 VND	000128 IN	177.26		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	2,651	2,651	177.26	177.26	.00	2,474.23	6.7%	
TOTAL UNDEFINED	2,651	2,651	177.26	177.26	.00	2,474.23	6.7%	
TOTAL UNDEFINED	2,651	2,651	177.26	177.26	.00	2,474.23	6.7%	
TOTAL UNIVERSITY HEIGHTS 1216	2,651	2,651	177.26	177.26	.00	2,474.23	6.7%	
TOTAL EXPENSES	2,651	2,651	177.26	177.26	.00	2,474.23		





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22171441 410560 PROJECT COSTS</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%	
<a href="#">22171441 410915 TRANSFER-PROJECT</a>	6,837	6,837	1,782.65	1,782.65	.00	5,054.27	26.1%	
<a href="#">2021/04/000438</a> 04/09/2021 API	1,782.65	VND 000128 IN 1782.65		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	16,837	16,837	1,782.65	1,782.65	.00	15,054.27	10.6%	
TOTAL UNDEFINED	16,837	16,837	1,782.65	1,782.65	.00	15,054.27	10.6%	
TOTAL UNDEFINED	16,837	16,837	1,782.65	1,782.65	.00	15,054.27	10.6%	
TOTAL ALLEN CO AIRPORT 1217	16,837	16,837	1,782.65	1,782.65	.00	15,054.27	10.6%	
TOTAL EXPENSES	16,837	16,837	1,782.65	1,782.65	.00	15,054.27		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
ACCOUNTS FOR:	TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22181441</a>	<a href="#">410560</a> PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<a href="#">22181441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,421	5,421	1,406.20	1,406.20	.00	4,015.11	25.9%	
<a href="#">2021/04/000438</a>	04/09/2021 API	1,406.20	VND 000128	IN 1406.20	ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY		10,421	10,421	1,406.20	1,406.20	.00	9,015.11	13.5%	
TOTAL UNDEFINED		10,421	10,421	1,406.20	1,406.20	.00	9,015.11	13.5%	
TOTAL UNDEFINED		10,421	10,421	1,406.20	1,406.20	.00	9,015.11	13.5%	
TOTAL BATH TWP TR/BELMONT 1218		10,421	10,421	1,406.20	1,406.20	.00	9,015.11	13.5%	
TOTAL EXPENSES		10,421	10,421	1,406.20	1,406.20	.00	9,015.11		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2222	CRANBERRY CREEK PHASE III 1222	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22221441</a>	<a href="#">410560</a> PROJECT COSTS	55,000	55,000	.00	.00	.00	55,000.00	.0%
<a href="#">22221441</a>	<a href="#">410915</a> TRANSFER-PROJECT	99,001	99,001	75,487.09	75,487.09	.00	23,513.70	76.2%
<a href="#">2021/04/000439</a>	04/09/2021 API	75,487.09	VND 000128 IN 75487.09		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		154,001	154,001	75,487.09	75,487.09	.00	78,513.70	49.0%
TOTAL UNDEFINED		154,001	154,001	75,487.09	75,487.09	.00	78,513.70	49.0%
TOTAL UNDEFINED		154,001	154,001	75,487.09	75,487.09	.00	78,513.70	49.0%
TOTAL CRANBERRY CREEK PHASE III 1		154,001	154,001	75,487.09	75,487.09	.00	78,513.70	49.0%
TOTAL EXPENSES		154,001	154,001	75,487.09	75,487.09	.00	78,513.70	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22241441</a>	<a href="#">410560</a> PROJECT COSTS	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">22241441</a>	<a href="#">410915</a> TRANSFER-PROJECT	109,276	109,276	83,971.66	83,971.66	.00	25,304.18	76.8%
<a href="#">2021/04/000439</a>	04/09/2021 API	83,971.66	VND 000128 IN 83971.66		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		139,276	139,276	83,971.66	83,971.66	.00	55,304.18	60.3%
TOTAL UNDEFINED		139,276	139,276	83,971.66	83,971.66	.00	55,304.18	60.3%
TOTAL UNDEFINED		139,276	139,276	83,971.66	83,971.66	.00	55,304.18	60.3%
TOTAL FLAT FORK DITCH/DELPHOS 122		139,276	139,276	83,971.66	83,971.66	.00	55,304.18	60.3%
TOTAL EXPENSES		139,276	139,276	83,971.66	83,971.66	.00	55,304.18	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
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									
<a href="#">22251441</a>	<a href="#">410560</a> PROJECT COSTS	15,000	15,000	.00	.00	.00	15,000.00	.0%	
<a href="#">22251441</a>	<a href="#">410915</a> TRANSFER-PROJECT	10,587	10,587	2,244.15	2,244.15	.00	8,342.52	21.2%	
<a href="#">2021/04/000439</a>	04/09/2021 API	2,244.15	VND 000128	IN 2244.15	ALLEN CO ENGINEER	20990204-546009 ~	7268513		
TOTAL CAPITAL OUTLAY		25,587	25,587	2,244.15	2,244.15	.00	23,342.52	8.8%	
TOTAL UNDEFINED		25,587	25,587	2,244.15	2,244.15	.00	23,342.52	8.8%	
TOTAL UNDEFINED		25,587	25,587	2,244.15	2,244.15	.00	23,342.52	8.8%	
TOTAL WAL-MART STORES INC 1225		25,587	25,587	2,244.15	2,244.15	.00	23,342.52	8.8%	
TOTAL EXPENSES		25,587	25,587	2,244.15	2,244.15	.00	23,342.52		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
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									
<a href="#">22261441</a>	<a href="#">410560</a>	PROJECT COSTS	2,400	2,400	.00	.00	.00	2,400.00	.0%
<a href="#">22261441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	4,759	4,759	308.35	308.35	.00	4,450.65	6.5%
<a href="#">2021/04/000439</a>	04/09/2021	API	308.35	VND 000128 IN 308.35		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY			7,159	7,159	308.35	308.35	.00	6,850.65	4.3%
TOTAL UNDEFINED			7,159	7,159	308.35	308.35	.00	6,850.65	4.3%
TOTAL UNDEFINED			7,159	7,159	308.35	308.35	.00	6,850.65	4.3%
TOTAL 7 OAKS 1226			7,159	7,159	308.35	308.35	.00	6,850.65	4.3%
TOTAL EXPENSES			7,159	7,159	308.35	308.35	.00	6,850.65	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
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									
<a href="#">22271441</a>	<a href="#">410560</a> PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<a href="#">22271441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,141	6,141	3,906.91	3,906.91	.00	2,233.61	63.6%	
<a href="#">2021/04/000439</a>	04/09/2021 API	3,906.91	VND 000128	IN 3906.91	ALLEN CO ENGINEER	20990204-546009 ~	7268513		
TOTAL CAPITAL OUTLAY		9,141	9,141	3,906.91	3,906.91	.00	5,233.61	42.7%	
TOTAL UNDEFINED		9,141	9,141	3,906.91	3,906.91	.00	5,233.61	42.7%	
TOTAL UNDEFINED		9,141	9,141	3,906.91	3,906.91	.00	5,233.61	42.7%	
TOTAL WILLIAMS JT COUNTY DITCH 12		9,141	9,141	3,906.91	3,906.91	.00	5,233.61	42.7%	
TOTAL EXPENSES		9,141	9,141	3,906.91	3,906.91	.00	5,233.61		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22291441 410560 PROJECT COSTS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%	
<a href="#">22291441 410915 TRANSFER-PROJECT</a>	4,200	4,200	2,091.77	2,091.77	.00	2,108.35	49.8%	
<a href="#">2021/04/000439</a> 04/09/2021 API	2,091.77	VND 000128	IN 2091.77	ALLEN CO ENGINEER	20990204-546009 ~	7268513		
TOTAL CAPITAL OUTLAY	8,200	8,200	2,091.77	2,091.77	.00	6,108.35	25.5%	
TOTAL UNDEFINED	8,200	8,200	2,091.77	2,091.77	.00	6,108.35	25.5%	
TOTAL UNDEFINED	8,200	8,200	2,091.77	2,091.77	.00	6,108.35	25.5%	
TOTAL EARL GASKILL 1229	8,200	8,200	2,091.77	2,091.77	.00	6,108.35	25.5%	
TOTAL EXPENSES	8,200	8,200	2,091.77	2,091.77	.00	6,108.35		





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22311441</a>	<a href="#">410560</a> PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">22311441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,736	4,736	546.93	546.93	.00	4,188.87	11.5%
	<a href="#">2021/04/000439</a> 04/09/2021 API	546.93	VND 000128 IN 546.93		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		8,736	8,736	546.93	546.93	.00	8,188.87	6.3%
TOTAL UNDEFINED		8,736	8,736	546.93	546.93	.00	8,188.87	6.3%
TOTAL UNDEFINED		8,736	8,736	546.93	546.93	.00	8,188.87	6.3%
TOTAL JAMES L DUTTON 1231		8,736	8,736	546.93	546.93	.00	8,188.87	6.3%
TOTAL EXPENSES		8,736	8,736	546.93	546.93	.00	8,188.87	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22331441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">22331441 410915 TRANSFER-PROJECT</a>	3,763	3,763	296.71	296.71	.00	3,466.71	7.9%	
<a href="#">2021/04/000439</a> 04/09/2021 API	296.71	VND 000128 IN 296.71		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	4,763	4,763	296.71	296.71	.00	4,466.71	6.2%	
TOTAL UNDEFINED	4,763	4,763	296.71	296.71	.00	4,466.71	6.2%	
TOTAL UNDEFINED	4,763	4,763	296.71	296.71	.00	4,466.71	6.2%	
TOTAL MOENING DITCH 1233	4,763	4,763	296.71	296.71	.00	4,466.71	6.2%	
TOTAL EXPENSES	4,763	4,763	296.71	296.71	.00	4,466.71		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

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								
<a href="#">22341441</a>	<a href="#">410560</a> PROJECT COSTS	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">22341441</a>	<a href="#">410915</a> TRANSFER-PROJECT	14,094	14,094	7,053.10	7,053.10	.00	7,040.97	50.0%
<a href="#">2021/04/000439</a>	04/09/2021 API	7,053.10	VND 000128	IN 7053.10	ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		16,594	16,594	7,053.10	7,053.10	.00	9,540.97	42.5%
TOTAL UNDEFINED		16,594	16,594	7,053.10	7,053.10	.00	9,540.97	42.5%
TOTAL UNDEFINED		16,594	16,594	7,053.10	7,053.10	.00	9,540.97	42.5%
TOTAL SHAWNEE DEVELOPMENT LTD 123		16,594	16,594	7,053.10	7,053.10	.00	9,540.97	42.5%
TOTAL EXPENSES		16,594	16,594	7,053.10	7,053.10	.00	9,540.97	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22351441</a>	<a href="#">410560</a> PROJECT COSTS	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">22351441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,556	4,556	820.89	820.89	.00	3,734.76	18.0%
<a href="#">2021/04/000439</a>	04/09/2021 API	820.89 VND	000128 IN	820.89	ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY		9,056	9,056	820.89	820.89	.00	8,234.76	9.1%
TOTAL UNDEFINED		9,056	9,056	820.89	820.89	.00	8,234.76	9.1%
TOTAL UNDEFINED		9,056	9,056	820.89	820.89	.00	8,234.76	9.1%
TOTAL 1235 LAMMERS IMPROVEMENT		9,056	9,056	820.89	820.89	.00	8,234.76	9.1%
TOTAL EXPENSES		9,056	9,056	820.89	820.89	.00	8,234.76	



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
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									
<a href="#">22361441</a>	<a href="#">410560</a>	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">22361441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	1,607	1,607	118.16	118.16	.00	1,489.06	7.4%
<a href="#">2021/04/000439</a>		04/09/2021 API	118.16	VND 000128 IN 118.16		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY			2,607	2,607	118.16	118.16	.00	2,489.06	4.5%
TOTAL UNDEFINED			2,607	2,607	118.16	118.16	.00	2,489.06	4.5%
TOTAL UNDEFINED			2,607	2,607	118.16	118.16	.00	2,489.06	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED			2,607	2,607	118.16	118.16	.00	2,489.06	4.5%
TOTAL EXPENSES			2,607	2,607	118.16	118.16	.00	2,489.06	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22371441</a>	<a href="#">410560</a> PROJECT COSTS	5,500	5,500	214.08	214.08	896.00	4,389.92	20.2%
<a href="#">2021/04/000918</a>	04/19/2021 API	110.08 VND	003957 IN	752943 0		NATIONAL LIME AND ST	ACCT#018248-021 ~	7269251
<a href="#">2021/04/000995</a>	04/21/2021 API	104.00 VND	011228 IN	89726		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7269299
<a href="#">22371441</a>	<a href="#">410915</a> TRANSFER-PROJECT	36,015	36,015	31,613.77	31,613.77	.00	4,401.29	87.8%
<a href="#">2021/04/000439</a>	04/09/2021 API	31,613.77 VND	000128 IN	31613.77		ALLEN CO ENGINEER	20990204-546009 ~	7268513
TOTAL CAPITAL OUTLAY		41,515	41,515	31,827.85	31,827.85	896.00	8,791.21	78.8%
TOTAL UNDEFINED		41,515	41,515	31,827.85	31,827.85	896.00	8,791.21	78.8%
TOTAL UNDEFINED		41,515	41,515	31,827.85	31,827.85	896.00	8,791.21	78.8%
TOTAL ROBERT O HAYES 1037		41,515	41,515	31,827.85	31,827.85	896.00	8,791.21	78.8%
TOTAL EXPENSES		41,515	41,515	31,827.85	31,827.85	896.00	8,791.21	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2238 T&H REALTY 1038	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22381441 410560 PROJECT COSTS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%	
<a href="#">22381441 410915 TRANSFER-PROJECT</a>	5,926	5,926	831.25	831.25	.00	5,094.68	14.0%	
<a href="#">2021/04/000439</a> 04/09/2021 API	831.25 VND	000128 IN	831.25		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	9,926	9,926	831.25	831.25	.00	9,094.68	8.4%	
TOTAL UNDEFINED	9,926	9,926	831.25	831.25	.00	9,094.68	8.4%	
TOTAL UNDEFINED	9,926	9,926	831.25	831.25	.00	9,094.68	8.4%	
TOTAL T&H REALTY 1038	9,926	9,926	831.25	831.25	.00	9,094.68	8.4%	
TOTAL EXPENSES	9,926	9,926	831.25	831.25	.00	9,094.68		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22391441 410560 PROJECT COSTS</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<a href="#">22391441 410915 TRANSFER-PROJECT</a>	3,596	3,596	681.17	681.17	.00	2,914.52	18.9%	
<a href="#">2021/04/000439</a> 04/09/2021 API	681.17 VND	000128 IN	681.17		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	6,596	6,596	681.17	681.17	.00	5,914.52	10.3%	
TOTAL UNDEFINED	6,596	6,596	681.17	681.17	.00	5,914.52	10.3%	
TOTAL UNDEFINED	6,596	6,596	681.17	681.17	.00	5,914.52	10.3%	
TOTAL LARUE 1039	6,596	6,596	681.17	681.17	.00	5,914.52	10.3%	
TOTAL EXPENSES	6,596	6,596	681.17	681.17	.00	5,914.52		





FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

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								
<a href="#">22401441</a>	<a href="#">410560</a> PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">22401441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,135	3,135	657.13	657.13	.00	2,477.65	21.0%
	<a href="#">2021/04/000439</a> 04/09/2021 API	657.13	VND 000128 IN 657.13		ALLEN CO ENGINEER	20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	6,135	6,135	657.13	657.13	.00	5,477.65	10.7%
	TOTAL UNDEFINED	6,135	6,135	657.13	657.13	.00	5,477.65	10.7%
	TOTAL UNDEFINED	6,135	6,135	657.13	657.13	.00	5,477.65	10.7%
	TOTAL CAMDEN RIDGE DITCH 1240	6,135	6,135	657.13	657.13	.00	5,477.65	10.7%
	TOTAL EXPENSES	6,135	6,135	657.13	657.13	.00	5,477.65	

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22411441 410560 PROJECT COSTS</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<a href="#">22411441 410915 TRANSFER-PROJECT</a>	5,667	5,667	167.37	167.37	.00	5,499.38	3.0%	
<a href="#">2021/04/000439</a> 04/09/2021 API	167.37 VND	000128 IN	167.37		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	10,667	10,667	167.37	167.37	.00	10,499.38	1.6%	
TOTAL UNDEFINED	10,667	10,667	167.37	167.37	.00	10,499.38	1.6%	
TOTAL UNDEFINED	10,667	10,667	167.37	167.37	.00	10,499.38	1.6%	
TOTAL BURKHOLDER GROUP 1041	10,667	10,667	167.37	167.37	.00	10,499.38	1.6%	
TOTAL EXPENSES	10,667	10,667	167.37	167.37	.00	10,499.38		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22421441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">22421441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,375	2,375	247.19	247.19	.00	2,127.73	10.4%
	<a href="#">2021/04/000439</a> 04/09/2021 API	247.19	VND 000128 IN 247.19		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		3,375	3,375	247.19	247.19	.00	3,127.73	7.3%
TOTAL UNDEFINED		3,375	3,375	247.19	247.19	.00	3,127.73	7.3%
TOTAL UNDEFINED		3,375	3,375	247.19	247.19	.00	3,127.73	7.3%
TOTAL THOMAS GROUP 1042		3,375	3,375	247.19	247.19	.00	3,127.73	7.3%
TOTAL EXPENSES		3,375	3,375	247.19	247.19	.00	3,127.73	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22431441 410560 PROJECT COSTS</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%	
<a href="#">22431441 410915 TRANSFER-PROJECT</a>	23,155	23,155	2,809.64	2,809.64	.00	20,345.45	12.1%	
<a href="#">2021/04/000439</a> 04/09/2021 API	2,809.64	VND 000128 IN 2809.64		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	43,155	43,155	2,809.64	2,809.64	.00	40,345.45	6.5%	
TOTAL UNDEFINED	43,155	43,155	2,809.64	2,809.64	.00	40,345.45	6.5%	
TOTAL UNDEFINED	43,155	43,155	2,809.64	2,809.64	.00	40,345.45	6.5%	
TOTAL COLUCCI 1243	43,155	43,155	2,809.64	2,809.64	.00	40,345.45	6.5%	
TOTAL EXPENSES	43,155	43,155	2,809.64	2,809.64	.00	40,345.45		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22441441</a>	<a href="#">410560</a> PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">22441441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,766	4,766	507.89	507.89	.00	4,258.57	10.7%
	<a href="#">2021/04/000439</a> 04/09/2021 API	507.89	VND 000128 IN 507.89		ALLEN CO ENGINEER	20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	7,766	7,766	507.89	507.89	.00	7,258.57	6.5%
	TOTAL UNDEFINED	7,766	7,766	507.89	507.89	.00	7,258.57	6.5%
	TOTAL UNDEFINED	7,766	7,766	507.89	507.89	.00	7,258.57	6.5%
	TOTAL LARRY CRITES 1244	7,766	7,766	507.89	507.89	.00	7,258.57	6.5%
	TOTAL EXPENSES	7,766	7,766	507.89	507.89	.00	7,258.57	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22451441</a>	<a href="#">410560</a> PROJECT COSTS	569	569	.00	.00	.00	569.03	.0%
<a href="#">22451441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,000	1,000	69.78	69.78	.00	930.22	7.0%
<a href="#">2021/04/000439</a>	04/09/2021 API	69.78	VND 000128 IN 69.78		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY		1,569	1,569	69.78	69.78	.00	1,499.25	4.4%
TOTAL UNDEFINED		1,569	1,569	69.78	69.78	.00	1,499.25	4.4%
TOTAL UNDEFINED		1,569	1,569	69.78	69.78	.00	1,499.25	4.4%
TOTAL RAMSER 1245		1,569	1,569	69.78	69.78	.00	1,499.25	4.4%
TOTAL EXPENSES		1,569	1,569	69.78	69.78	.00	1,499.25	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22471441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">22471441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,531	1,531	196.71	196.71	.00	1,334.21	12.8%
	<a href="#">2021/04/000439</a> 04/09/2021 API	196.71	VND 000128 IN 196.71		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		2,531	2,531	196.71	196.71	.00	2,334.21	7.8%
TOTAL UNDEFINED		2,531	2,531	196.71	196.71	.00	2,334.21	7.8%
TOTAL UNDEFINED		2,531	2,531	196.71	196.71	.00	2,334.21	7.8%
TOTAL HOLLENBACHER 1247		2,531	2,531	196.71	196.71	.00	2,334.21	7.8%
TOTAL EXPENSES		2,531	2,531	196.71	196.71	.00	2,334.21	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22491441</a>	<a href="#">410560</a> PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">22491441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,661	4,661	829.42	829.42	.00	3,831.31	17.8%
	<a href="#">2021/04/000439</a> 04/09/2021 API	829.42	VND 000128 IN 829.42		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		9,661	9,661	829.42	829.42	.00	8,831.31	8.6%
TOTAL UNDEFINED		9,661	9,661	829.42	829.42	.00	8,831.31	8.6%
TOTAL UNDEFINED		9,661	9,661	829.42	829.42	.00	8,831.31	8.6%
TOTAL BASINGER GROUP 1049		9,661	9,661	829.42	829.42	.00	8,831.31	8.6%
TOTAL EXPENSES		9,661	9,661	829.42	829.42	.00	8,831.31	





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22511441 410560 PROJECT COSTS</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%	
<a href="#">22511441 410915 TRANSFER-PROJECT</a>	56,002	56,002	10,110.27	10,110.27	.00	45,892.17	18.1%	
<a href="#">2021/04/000439</a> 04/09/2021 API	10,110.27	VND 000128 IN 10110.27		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	116,002	116,002	10,110.27	10,110.27	.00	105,892.17	8.7%	
TOTAL UNDEFINED	116,002	116,002	10,110.27	10,110.27	.00	105,892.17	8.7%	
TOTAL UNDEFINED	116,002	116,002	10,110.27	10,110.27	.00	105,892.17	8.7%	
TOTAL LOST CREEK 1251	116,002	116,002	10,110.27	10,110.27	.00	105,892.17	8.7%	
TOTAL EXPENSES	116,002	116,002	10,110.27	10,110.27	.00	105,892.17		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22521441 410560 PROJECT COSTS</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%	
<a href="#">22521441 410915 TRANSFER-PROJECT</a>	13,814	13,814	2,512.71	2,512.71	.00	11,301.76	18.2%	
<a href="#">2021/04/000439</a> 04/09/2021 API	2,512.71	VND 000128 IN 2512.71		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	23,814	23,814	2,512.71	2,512.71	.00	21,301.76	10.6%	
TOTAL UNDEFINED	23,814	23,814	2,512.71	2,512.71	.00	21,301.76	10.6%	
TOTAL UNDEFINED	23,814	23,814	2,512.71	2,512.71	.00	21,301.76	10.6%	
TOTAL BERRYMAN 1252	23,814	23,814	2,512.71	2,512.71	.00	21,301.76	10.6%	
TOTAL EXPENSES	23,814	23,814	2,512.71	2,512.71	.00	21,301.76		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2253 STEINKE 1253	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22531441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">22531441 410915 TRANSFER-PROJECT</a>	3,643	3,643	842.39	842.39	.00	2,800.81	23.1%	
<a href="#">2021/04/000439</a> 04/09/2021 API	842.39 VND 000128 IN 842.39			ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	5,643	5,643	842.39	842.39	.00	4,800.81	14.9%	
TOTAL UNDEFINED	5,643	5,643	842.39	842.39	.00	4,800.81	14.9%	
TOTAL UNDEFINED	5,643	5,643	842.39	842.39	.00	4,800.81	14.9%	
TOTAL STEINKE 1253	5,643	5,643	842.39	842.39	.00	4,800.81	14.9%	
TOTAL EXPENSES	5,643	5,643	842.39	842.39	.00	4,800.81		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22551441</a>	<a href="#">410560</a> PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">22551441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,953	1,953	359.64	359.64	.00	1,593.69	18.4%
<a href="#">2021/04/000439</a>	04/09/2021 API	359.64	VND 000128 IN 359.64		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		3,953	3,953	359.64	359.64	.00	3,593.69	9.1%
TOTAL UNDEFINED		3,953	3,953	359.64	359.64	.00	3,593.69	9.1%
TOTAL UNDEFINED		3,953	3,953	359.64	359.64	.00	3,593.69	9.1%
TOTAL MOTTER GROUP 1055		3,953	3,953	359.64	359.64	.00	3,593.69	9.1%
TOTAL EXPENSES		3,953	3,953	359.64	359.64	.00	3,593.69	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22561441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">22561441 410915 TRANSFER-PROJECT</a>	3,190	3,190	391.29	391.29	.00	2,798.53	12.3%	
<a href="#">2021/04/000439</a> 04/09/2021 API	391.29 VND	000128 IN	391.29		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	5,190	5,190	391.29	391.29	.00	4,798.53	7.5%	
TOTAL UNDEFINED	5,190	5,190	391.29	391.29	.00	4,798.53	7.5%	
TOTAL UNDEFINED	5,190	5,190	391.29	391.29	.00	4,798.53	7.5%	
TOTAL BILLYMACK 1256	5,190	5,190	391.29	391.29	.00	4,798.53	7.5%	
TOTAL EXPENSES	5,190	5,190	391.29	391.29	.00	4,798.53		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22571441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">22571441 410915 TRANSFER-PROJECT</a>	1,147	1,147	277.37	277.37	.00	869.50	24.2%	
<a href="#">2021/04/000439</a> 04/09/2021 API	277.37 VND	000128 IN	277.37		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	2,147	2,147	277.37	277.37	.00	1,869.50	12.9%	
TOTAL UNDEFINED	2,147	2,147	277.37	277.37	.00	1,869.50	12.9%	
TOTAL UNDEFINED	2,147	2,147	277.37	277.37	.00	1,869.50	12.9%	
TOTAL MICHAEL GROUP 1057	2,147	2,147	277.37	277.37	.00	1,869.50	12.9%	
TOTAL EXPENSES	2,147	2,147	277.37	277.37	.00	1,869.50		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22591441 410560 PROJECT COSTS</a>	2,000	2,000	1,350.00	.00	650.00	.00	100.0%	
<a href="#">22591441 410915 TRANSFER-PROJECT</a>	4,400	4,400	478.01	478.01	.00	3,922.13	10.9%	
<a href="#">2021/04/000439</a> 04/09/2021 API	478.01	VND 000128 IN 478.01		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	6,400	6,400	1,828.01	478.01	650.00	3,922.13	38.7%	
TOTAL UNDEFINED	6,400	6,400	1,828.01	478.01	650.00	3,922.13	38.7%	
TOTAL UNDEFINED	6,400	6,400	1,828.01	478.01	650.00	3,922.13	38.7%	
TOTAL BIRKEMEIER 1059	6,400	6,400	1,828.01	478.01	650.00	3,922.13	38.7%	
TOTAL EXPENSES	6,400	6,400	1,828.01	478.01	650.00	3,922.13		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">22601431 330001 CONTRACT SERVICES</a>		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 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22611441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">22611441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,662	1,662	303.23	303.23	.00	1,358.84	18.2%
	<a href="#">2021/04/000439</a> 04/09/2021 API	303.23	VND 000128 IN 303.23		ALLEN CO ENGINEER	20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	2,662	2,662	303.23	303.23	.00	2,358.84	11.4%
	TOTAL UNDEFINED	2,662	2,662	303.23	303.23	.00	2,358.84	11.4%
	TOTAL UNDEFINED	2,662	2,662	303.23	303.23	.00	2,358.84	11.4%
	TOTAL MARION TWP TRUSTEES 1061	2,662	2,662	303.23	303.23	.00	2,358.84	11.4%
	TOTAL EXPENSES	2,662	2,662	303.23	303.23	.00	2,358.84	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22621441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">22621441 410915 TRANSFER-PROJECT</a>	4,319	4,319	611.15	611.15	.00	3,708.01	14.1%	
<a href="#">2021/04/000439</a> 04/09/2021 API	611.15 VND 000128 IN	611.15		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	6,319	6,319	611.15	611.15	.00	5,708.01	9.7%	
TOTAL UNDEFINED	6,319	6,319	611.15	611.15	.00	5,708.01	9.7%	
TOTAL UNDEFINED	6,319	6,319	611.15	611.15	.00	5,708.01	9.7%	
TOTAL SPEEDCO 1262	6,319	6,319	611.15	611.15	.00	5,708.01	9.7%	
TOTAL EXPENSES	6,319	6,319	611.15	611.15	.00	5,708.01		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22631441 410560 PROJECT COSTS</a>	5,000	5,000	2,675.00	2,675.00	.00	2,325.00	53.5%
<a href="#">2021/04/000299</a> 04/06/2021 API	2,675.00	VND 018717	IN 2103242014	JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7268291	
<a href="#">22631441 410915 TRANSFER-PROJECT</a>	4,111	4,111	358.18	358.18	.00	3,753.03	8.7%
<a href="#">2021/04/000439</a> 04/09/2021 API	358.18	VND 000128	IN 358.18	ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	9,111	9,111	3,033.18	3,033.18	.00	6,078.03	33.3%
TOTAL UNDEFINED	9,111	9,111	3,033.18	3,033.18	.00	6,078.03	33.3%
TOTAL UNDEFINED	9,111	9,111	3,033.18	3,033.18	.00	6,078.03	33.3%
TOTAL ROSS MILLER 1063	9,111	9,111	3,033.18	3,033.18	.00	6,078.03	33.3%
TOTAL EXPENSES	9,111	9,111	3,033.18	3,033.18	.00	6,078.03	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22641441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">22641441 410915 TRANSFER-PROJECT</a>	2,222	2,222	449.00	449.00	.00	1,773.40	20.2%	
<a href="#">2021/04/000439</a> 04/09/2021 API	449.00	VND 000128 IN 449.00		ALLEN CO ENGINEER	20990204-546009 ~	7268513		
TOTAL CAPITAL OUTLAY	3,222	3,222	449.00	449.00	.00	2,773.40	13.9%	
TOTAL UNDEFINED	3,222	3,222	449.00	449.00	.00	2,773.40	13.9%	
TOTAL UNDEFINED	3,222	3,222	449.00	449.00	.00	2,773.40	13.9%	
TOTAL FAIRWOOD & MASTERS 1264	3,222	3,222	449.00	449.00	.00	2,773.40	13.9%	
TOTAL EXPENSES	3,222	3,222	449.00	449.00	.00	2,773.40		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22661441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">22661441 410915 TRANSFER-PROJECT</a>	2,158	2,158	1,418.63	1,418.63	.00	739.76	65.7%	
<a href="#">2021/04/000439</a> 04/09/2021 API	1,418.63	VND 000128 IN 1418.63		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	4,158	4,158	1,418.63	1,418.63	.00	2,739.76	34.1%	
TOTAL UNDEFINED	4,158	4,158	1,418.63	1,418.63	.00	2,739.76	34.1%	
TOTAL UNDEFINED	4,158	4,158	1,418.63	1,418.63	.00	2,739.76	34.1%	
TOTAL MOSER JT CTY 1266	4,158	4,158	1,418.63	1,418.63	.00	2,739.76	34.1%	
TOTAL EXPENSES	4,158	4,158	1,418.63	1,418.63	.00	2,739.76		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22671441 410560 PROJECT COSTS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%	
<a href="#">22671441 410915 TRANSFER-PROJECT</a>	4,665	4,665	544.20	544.20	.00	4,120.75	11.7%	
<a href="#">2021/04/000439</a> 04/09/2021 API	544.20	VND 000128 IN 544.20		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	8,665	8,665	544.20	544.20	.00	8,120.75	6.3%	
TOTAL UNDEFINED	8,665	8,665	544.20	544.20	.00	8,120.75	6.3%	
TOTAL UNDEFINED	8,665	8,665	544.20	544.20	.00	8,120.75	6.3%	
TOTAL KENNETH MILLER 1067	8,665	8,665	544.20	544.20	.00	8,120.75	6.3%	
TOTAL EXPENSES	8,665	8,665	544.20	544.20	.00	8,120.75		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22681441 410560 PROJECT COSTS</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%	
<a href="#">22681441 410915 TRANSFER-PROJECT</a>	6,833	6,833	2,650.23	2,650.23	.00	4,183.25	38.8%	
<a href="#">2021/04/000439</a> 04/09/2021 API	2,650.23	VND 000128 IN 2650.23		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	14,833	14,833	2,650.23	2,650.23	.00	12,183.25	17.9%	
TOTAL UNDEFINED	14,833	14,833	2,650.23	2,650.23	.00	12,183.25	17.9%	
TOTAL UNDEFINED	14,833	14,833	2,650.23	2,650.23	.00	12,183.25	17.9%	
TOTAL WRASMAN 1268	14,833	14,833	2,650.23	2,650.23	.00	12,183.25	17.9%	
TOTAL EXPENSES	14,833	14,833	2,650.23	2,650.23	.00	12,183.25		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441</a>	<a href="#">410560</a> PROJECT COSTS	654	654	.00	.00	.00	654.30	.0%
<a href="#">22691441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,000	1,000	121.61	121.61	.00	878.39	12.2%
	<a href="#">2021/04/000439</a> 04/09/2021 API	121.61	VND 000128 IN 121.61		ALLEN CO ENGINEER	20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	1,654	1,654	121.61	121.61	.00	1,532.69	7.4%
	TOTAL UNDEFINED	1,654	1,654	121.61	121.61	.00	1,532.69	7.4%
	TOTAL UNDEFINED	1,654	1,654	121.61	121.61	.00	1,532.69	7.4%
	TOTAL MERLIN DERRINGER 1069	1,654	1,654	121.61	121.61	.00	1,532.69	7.4%
	TOTAL EXPENSES	1,654	1,654	121.61	121.61	.00	1,532.69	





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22701441 410560 PROJECT COSTS</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<a href="#">22701441 410915 TRANSFER-PROJECT</a>	3,600	3,600	918.68	918.68	.00	2,680.82	25.5%	
<a href="#">2021/04/000440</a> 04/09/2021 API	918.68 VND	000128 IN	918.68		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	6,600	6,600	918.68	918.68	.00	5,680.82	13.9%	
TOTAL UNDEFINED	6,600	6,600	918.68	918.68	.00	5,680.82	13.9%	
TOTAL UNDEFINED	6,600	6,600	918.68	918.68	.00	5,680.82	13.9%	
TOTAL AMERICAN TWP 1070	6,600	6,600	918.68	918.68	.00	5,680.82	13.9%	
TOTAL EXPENSES	6,600	6,600	918.68	918.68	.00	5,680.82		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22711441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">22711441 410915 TRANSFER-PROJECT</a>	499	499	72.23	72.23	.00	426.76	14.5%	
<a href="#">2021/04/000440</a> 04/09/2021 API	72.23 VND	000128 IN	72.23	ALLEN CO ENGINEER	20990204-546009 ~	7268513		
TOTAL CAPITAL OUTLAY	1,499	1,499	72.23	72.23	.00	1,426.76	4.8%	
TOTAL UNDEFINED	1,499	1,499	72.23	72.23	.00	1,426.76	4.8%	
TOTAL UNDEFINED	1,499	1,499	72.23	72.23	.00	1,426.76	4.8%	
TOTAL BOUGHAN 1271	1,499	1,499	72.23	72.23	.00	1,426.76	4.8%	
TOTAL EXPENSES	1,499	1,499	72.23	72.23	.00	1,426.76		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22721441</a>	<a href="#">410560</a> PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">22721441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,782	2,782	2,393.26	2,393.26	.00	388.35	86.0%
<a href="#">2021/04/000440</a>	04/09/2021 API	2,393.26	VND 000128 IN 2393.26		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		6,782	6,782	2,393.26	2,393.26	.00	4,388.35	35.3%
TOTAL UNDEFINED		6,782	6,782	2,393.26	2,393.26	.00	4,388.35	35.3%
TOTAL UNDEFINED		6,782	6,782	2,393.26	2,393.26	.00	4,388.35	35.3%
TOTAL 1272 SPRINGHILL&OAKWOODS		6,782	6,782	2,393.26	2,393.26	.00	4,388.35	35.3%
TOTAL EXPENSES		6,782	6,782	2,393.26	2,393.26	.00	4,388.35	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22751441 410560 PROJECT COSTS</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<a href="#">22751441 410915 TRANSFER-PROJECT</a>	4,182	4,182	1,381.49	1,381.49	.00	2,800.87	33.0%	
<a href="#">2021/04/000440</a> 04/09/2021 API	1,381.49	VND 000128 IN 1381.49		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	9,182	9,182	1,381.49	1,381.49	.00	7,800.87	15.0%	
TOTAL UNDEFINED	9,182	9,182	1,381.49	1,381.49	.00	7,800.87	15.0%	
TOTAL UNDEFINED	9,182	9,182	1,381.49	1,381.49	.00	7,800.87	15.0%	
TOTAL LAPOINT 1275	9,182	9,182	1,381.49	1,381.49	.00	7,800.87	15.0%	
TOTAL EXPENSES	9,182	9,182	1,381.49	1,381.49	.00	7,800.87		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22761441 410560 PROJECT COSTS</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%	
<a href="#">22761441 410915 TRANSFER-PROJECT</a>	26,559	26,559	22,238.72	22,238.72	.00	4,320.22	83.7%	
<a href="#">2021/04/000440</a> 04/09/2021 API	22,238.72	VND 000128 IN 22238.72		ALLEN CO ENGINEER	20990204-546009 ~	7268513		
TOTAL CAPITAL OUTLAY	36,559	36,559	22,238.72	22,238.72	.00	14,320.22	60.8%	
TOTAL UNDEFINED	36,559	36,559	22,238.72	22,238.72	.00	14,320.22	60.8%	
TOTAL UNDEFINED	36,559	36,559	22,238.72	22,238.72	.00	14,320.22	60.8%	
TOTAL SHAWVER&GODDARD 1276	36,559	36,559	22,238.72	22,238.72	.00	14,320.22	60.8%	
TOTAL EXPENSES	36,559	36,559	22,238.72	22,238.72	.00	14,320.22		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:  
2278 BURKHOLDER 1278

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22781441 410560 PROJECT COSTS</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">22781441 410915 TRANSFER-PROJECT</a>	3,046	3,046	286.36	286.36	.00	2,759.30	9.4%
<a href="#">2021/04/000440</a> 04/09/2021 API	286.36	VND 000128 IN 286.36		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY	6,546	6,546	286.36	286.36	.00	6,259.30	4.4%
TOTAL UNDEFINED	6,546	6,546	286.36	286.36	.00	6,259.30	4.4%
TOTAL UNDEFINED	6,546	6,546	286.36	286.36	.00	6,259.30	4.4%
TOTAL BURKHOLDER 1278	6,546	6,546	286.36	286.36	.00	6,259.30	4.4%
TOTAL EXPENSES	6,546	6,546	286.36	286.36	.00	6,259.30	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22801441 410560 PROJECT COSTS</a>	1,728	1,728	.00	.00	.00	1,728.00	.0%	
<a href="#">22801441 410915 TRANSFER-PROJECT</a>	2,000	2,000	227.30	227.30	.00	1,772.70	11.4%	
<a href="#">2021/04/000440</a> 04/09/2021 API	227.30 VND	000128 IN	227.30		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	3,728	3,728	227.30	227.30	.00	3,500.70	6.1%	
TOTAL UNDEFINED	3,728	3,728	227.30	227.30	.00	3,500.70	6.1%	
TOTAL UNDEFINED	3,728	3,728	227.30	227.30	.00	3,500.70	6.1%	
TOTAL PLIKERD-CLOSED 1080	3,728	3,728	227.30	227.30	.00	3,500.70	6.1%	
TOTAL EXPENSES	3,728	3,728	227.30	227.30	.00	3,500.70		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22811441</a>	<a href="#">410560</a> PROJECT COSTS	4,000	4,000	215.00	.00	.00	3,785.00	5.4%
<a href="#">22811441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,186	5,186	1,531.84	1,531.84	.00	3,654.34	29.5%
<a href="#">2021/04/000440</a>	04/09/2021 API	1,531.84	VND 000128 IN 1531.84		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		9,186	9,186	1,746.84	1,531.84	.00	7,439.34	19.0%
TOTAL UNDEFINED		9,186	9,186	1,746.84	1,531.84	.00	7,439.34	19.0%
TOTAL UNDEFINED		9,186	9,186	1,746.84	1,531.84	.00	7,439.34	19.0%
TOTAL WELTY IMPROV 1281		9,186	9,186	1,746.84	1,531.84	.00	7,439.34	19.0%
TOTAL EXPENSES		9,186	9,186	1,746.84	1,531.84	.00	7,439.34	





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22821441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">22821441 410915 TRANSFER-PROJECT</a>	2,690	2,690	475.84	475.84	.00	2,214.18	17.7%	
<a href="#">2021/04/000440</a> 04/09/2021 API	475.84 VND 000128 IN 475.84			ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	4,690	4,690	475.84	475.84	.00	4,214.18	10.1%	
TOTAL UNDEFINED	4,690	4,690	475.84	475.84	.00	4,214.18	10.1%	
TOTAL UNDEFINED	4,690	4,690	475.84	475.84	.00	4,214.18	10.1%	
TOTAL LAMMERS 1082	4,690	4,690	475.84	475.84	.00	4,214.18	10.1%	
TOTAL EXPENSES	4,690	4,690	475.84	475.84	.00	4,214.18		

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2283 ORCHARD ACRES 1283	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22831441 410560 PROJECT COSTS</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<a href="#">22831441 410915 TRANSFER-PROJECT</a>	3,435	3,435	271.01	271.01	.00	3,163.94	7.9%	
<a href="#">2021/04/000440</a> 04/09/2021 API	271.01 VND 000128 IN 271.01			ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	6,435	6,435	271.01	271.01	.00	6,163.94	4.2%	
TOTAL UNDEFINED	6,435	6,435	271.01	271.01	.00	6,163.94	4.2%	
TOTAL UNDEFINED	6,435	6,435	271.01	271.01	.00	6,163.94	4.2%	
TOTAL ORCHARD ACRES 1283	6,435	6,435	271.01	271.01	.00	6,163.94	4.2%	
TOTAL EXPENSES	6,435	6,435	271.01	271.01	.00	6,163.94		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:  
2284 WM SMITH JT CTY 1284

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22841441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">22841441 410915 TRANSFER-PROJECT</a>	1,918	1,918	649.91	649.91	.00	1,267.85	33.9%
<a href="#">2021/04/000440</a> 04/09/2021 API	649.91 VND	000128 IN	649.91	ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	2,918	2,918	649.91	649.91	.00	2,267.85	22.3%
TOTAL UNDEFINED	2,918	2,918	649.91	649.91	.00	2,267.85	22.3%
TOTAL UNDEFINED	2,918	2,918	649.91	649.91	.00	2,267.85	22.3%
TOTAL WM SMITH JT CTY 1284	2,918	2,918	649.91	649.91	.00	2,267.85	22.3%
TOTAL EXPENSES	2,918	2,918	649.91	649.91	.00	2,267.85	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22851441 410560 PROJECT COSTS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%	
<a href="#">22851441 410915 TRANSFER-PROJECT</a>	4,564	4,564	1,021.22	1,021.22	.00	3,542.68	22.4%	
<a href="#">2021/04/000440</a> 04/09/2021 API	1,021.22	VND 000128 IN 1021.22		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	8,564	8,564	1,021.22	1,021.22	.00	7,542.68	11.9%	
TOTAL UNDEFINED	8,564	8,564	1,021.22	1,021.22	.00	7,542.68	11.9%	
TOTAL UNDEFINED	8,564	8,564	1,021.22	1,021.22	.00	7,542.68	11.9%	
TOTAL KUNDERT GROUP 1285	8,564	8,564	1,021.22	1,021.22	.00	7,542.68	11.9%	
TOTAL EXPENSES	8,564	8,564	1,021.22	1,021.22	.00	7,542.68		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22891441 410560 PROJECT COSTS</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%	
<a href="#">22891441 410915 TRANSFER-PROJECT</a>	2,073	2,073	478.47	478.47	.00	1,594.73	23.1%	
<a href="#">2021/04/000440</a> 04/09/2021 API	478.47	VND 000128 IN 478.47		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	3,273	3,273	478.47	478.47	.00	2,794.73	14.6%	
TOTAL UNDEFINED	3,273	3,273	478.47	478.47	.00	2,794.73	14.6%	
TOTAL UNDEFINED	3,273	3,273	478.47	478.47	.00	2,794.73	14.6%	
TOTAL PORTER LATERAL GROUP 1089	3,273	3,273	478.47	478.47	.00	2,794.73	14.6%	
TOTAL EXPENSES	3,273	3,273	478.47	478.47	.00	2,794.73		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22911441</a>	<a href="#">410560</a> PROJECT COSTS	5,000	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">22911441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,319	7,819	7,695.11	7,695.11	.00	123.58	98.4%
<a href="#">2021/04/000440</a>	04/09/2021 API	7,695.11	VND 000128 IN 7695.11		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		10,319	10,319	7,695.11	7,695.11	.00	2,623.58	74.6%
TOTAL UNDEFINED		10,319	10,319	7,695.11	7,695.11	.00	2,623.58	74.6%
TOTAL UNDEFINED		10,319	10,319	7,695.11	7,695.11	.00	2,623.58	74.6%
TOTAL BOWERSOCK GROUP 1091		10,319	10,319	7,695.11	7,695.11	.00	2,623.58	74.6%
TOTAL EXPENSES		10,319	10,319	7,695.11	7,695.11	.00	2,623.58	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
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									
<a href="#">22921441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">22921441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,825	1,825	179.06	179.06	.00	1,646.40	9.8%	
<a href="#">2021/04/000440</a>	04/09/2021 API	179.06	VND 000128 IN 179.06		ALLEN CO ENGINEER	20990204-546009 ~	7268513		
TOTAL CAPITAL OUTLAY		2,825	2,825	179.06	179.06	.00	2,646.40	6.3%	
TOTAL UNDEFINED		2,825	2,825	179.06	179.06	.00	2,646.40	6.3%	
TOTAL UNDEFINED		2,825	2,825	179.06	179.06	.00	2,646.40	6.3%	
TOTAL JOINT CO LEFFEL GROUP 1092		2,825	2,825	179.06	179.06	.00	2,646.40	6.3%	
TOTAL EXPENSES		2,825	2,825	179.06	179.06	.00	2,646.40		



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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22931441</a>	<a href="#">410560</a> PROJECT COSTS	7,000	7,000	1,924.06	289.06	3,575.94	1,500.00	78.6%
<a href="#">2021/04/000918</a>	04/19/2021 API	121.26 VND	003957 IN	75294300		NATIONAL LIME AND ST	ACCT#018249-021 ~	7269251
<a href="#">2021/04/001251</a>	04/27/2021 API	167.80 VND	013464 IN	4540		KING'S TRENCHING &	ACCT#ALLEN CO ENG	7269681
<a href="#">22931441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,220	6,220	907.39	907.39	.00	5,312.32	14.6%
<a href="#">2021/04/000440</a>	04/09/2021 API	907.39 VND	000128 IN	907.39		ALLEN CO ENGINEER	20990204-546009 ~	7268513
TOTAL CAPITAL OUTLAY		13,220	13,220	2,831.45	1,196.45	3,575.94	6,812.32	48.5%
TOTAL UNDEFINED		13,220	13,220	2,831.45	1,196.45	3,575.94	6,812.32	48.5%
TOTAL UNDEFINED		13,220	13,220	2,831.45	1,196.45	3,575.94	6,812.32	48.5%
TOTAL HAROLD METZGER GROUP 1093		13,220	13,220	2,831.45	1,196.45	3,575.94	6,812.32	48.5%
TOTAL EXPENSES		13,220	13,220	2,831.45	1,196.45	3,575.94	6,812.32	





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22961441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">22961441 410915 TRANSFER-PROJECT</a>	1,233	1,233	320.32	320.32	.00	912.84	26.0%	
<a href="#">2021/04/000440</a> 04/09/2021 API	320.32 VND	000128 IN	320.32		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	3,233	3,233	320.32	320.32	.00	2,912.84	9.9%	
TOTAL UNDEFINED	3,233	3,233	320.32	320.32	.00	2,912.84	9.9%	
TOTAL UNDEFINED	3,233	3,233	320.32	320.32	.00	2,912.84	9.9%	
TOTAL BURNFIELD GROUP 1096	3,233	3,233	320.32	320.32	.00	2,912.84	9.9%	
TOTAL EXPENSES	3,233	3,233	320.32	320.32	.00	2,912.84		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">22971441 410560 PROJECT COSTS</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<a href="#">22971441 410915 TRANSFER-PROJECT</a>	1,450	1,450	345.29	345.29	.00	1,104.76	23.8%	
<a href="#">2021/04/000440</a> 04/09/2021 API	345.29 VND	000128 IN	345.29		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	4,450	4,450	345.29	345.29	.00	4,104.76	7.8%	
TOTAL UNDEFINED	4,450	4,450	345.29	345.29	.00	4,104.76	7.8%	
TOTAL UNDEFINED	4,450	4,450	345.29	345.29	.00	4,104.76	7.8%	
TOTAL SPENCER TWP TRUSTEES 1097	4,450	4,450	345.29	345.29	.00	4,104.76	7.8%	
TOTAL EXPENSES	4,450	4,450	345.29	345.29	.00	4,104.76		



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2298	KOMMINSK	1098	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22981441</a>	<a href="#">410560</a>	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">22981441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	1,444	1,444	668.52	668.52	.00	775.31	46.3%
<a href="#">2021/04/000440</a>	04/09/2021	API	668.52	VND 000128 IN 668.52		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY			2,444	2,444	668.52	668.52	.00	1,775.31	27.4%
TOTAL UNDEFINED			2,444	2,444	668.52	668.52	.00	1,775.31	27.4%
TOTAL UNDEFINED			2,444	2,444	668.52	668.52	.00	1,775.31	27.4%
TOTAL KOMMINSK 1098			2,444	2,444	668.52	668.52	.00	1,775.31	27.4%
TOTAL EXPENSES			2,444	2,444	668.52	668.52	.00	1,775.31	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:  
2299 LEHMAN GROUP 1099

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22991441 410560 PROJECT COSTS</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">22991441 410915 TRANSFER-PROJECT</a>	3,419	3,419	484.94	484.94	.00	2,934.28	14.2%
<a href="#">2021/04/000440</a> 04/09/2021 API	484.94 VND 000128 IN 484.94			ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY	7,919	7,919	484.94	484.94	.00	7,434.28	6.1%
TOTAL UNDEFINED	7,919	7,919	484.94	484.94	.00	7,434.28	6.1%
TOTAL UNDEFINED	7,919	7,919	484.94	484.94	.00	7,434.28	6.1%
TOTAL LEHMAN GROUP 1099	7,919	7,919	484.94	484.94	.00	7,434.28	6.1%
TOTAL EXPENSES	7,919	7,919	484.94	484.94	.00	7,434.28	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">23011441 410560 PROJECT COSTS</a>	11,000	11,000	.00	.00	.00	11,000.00	.0%	
<a href="#">23011441 410915 TRANSFER-PROJECT</a>	18,149	18,149	10,135.88	10,135.88	.00	8,012.91	55.8%	
<a href="#">2021/04/000440</a> 04/09/2021 API	10,135.88	VND 000128 IN 10135.88		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	29,149	29,149	10,135.88	10,135.88	.00	19,012.91	34.8%	
TOTAL UNDEFINED	29,149	29,149	10,135.88	10,135.88	.00	19,012.91	34.8%	
TOTAL UNDEFINED	29,149	29,149	10,135.88	10,135.88	.00	19,012.91	34.8%	
TOTAL AMERICAN VILLAGE 1301	29,149	29,149	10,135.88	10,135.88	.00	19,012.91	34.8%	
TOTAL EXPENSES	29,149	29,149	10,135.88	10,135.88	.00	19,012.91		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">23021441 410560 PROJECT COSTS</a>	5,000	5,000	.00	.00	1,000.00	4,000.00	20.0%	
<a href="#">23021441 410915 TRANSFER-PROJECT</a>	3,330	3,330	719.94	719.94	.00	2,610.05	21.6%	
<a href="#">2021/04/000440</a> 04/09/2021 API	719.94 VND 000128 IN 719.94				ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	8,330	8,330	719.94	719.94	1,000.00	6,610.05	20.6%	
TOTAL UNDEFINED	8,330	8,330	719.94	719.94	1,000.00	6,610.05	20.6%	
TOTAL UNDEFINED	8,330	8,330	719.94	719.94	1,000.00	6,610.05	20.6%	
TOTAL ELMVIEW DR 1302	8,330	8,330	719.94	719.94	1,000.00	6,610.05	20.6%	
TOTAL EXPENSES	8,330	8,330	719.94	719.94	1,000.00	6,610.05		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

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

<a href="#">23041441 410560 PROJECT COSTS</a>	50,000	50,000	25,930.00	25,930.00	10,160.00	13,910.00	72.2%
<a href="#">2021/04/000299</a> 04/06/2021 API	16,090.00	VND 003612 IN 5799					CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7268286
<a href="#">2021/04/001253</a> 04/27/2021 API	9,840.00	VND 003612 IN 5800					CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7269670
<a href="#">23041441 410915 TRANSFER-PROJECT</a>	64,538	64,538	25,137.52	25,137.52	.00	39,400.70	38.9%
<a href="#">2021/04/000440</a> 04/09/2021 API	25,137.52	VND 000128 IN 25137.52					ALLEN CO ENGINEER 20990204-546009 ~ 7268513
TOTAL CAPITAL OUTLAY	114,538	114,538	51,067.52	51,067.52	10,160.00	53,310.70	53.5%
TOTAL UNDEFINED	114,538	114,538	51,067.52	51,067.52	10,160.00	53,310.70	53.5%
TOTAL UNDEFINED	114,538	114,538	51,067.52	51,067.52	10,160.00	53,310.70	53.5%
TOTAL WARRINGTON 1304	114,538	114,538	51,067.52	51,067.52	10,160.00	53,310.70	53.5%
TOTAL EXPENSES	114,538	114,538	51,067.52	51,067.52	10,160.00	53,310.70	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2305	LAMB 1305	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23051441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">23051441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,232	1,232	178.02	178.02	.00	1,054.12	14.4%
<a href="#">2021/04/000440</a>	04/09/2021 API	178.02	VND 000128 IN 178.02		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		2,232	2,232	178.02	178.02	.00	2,054.12	8.0%
TOTAL UNDEFINED		2,232	2,232	178.02	178.02	.00	2,054.12	8.0%
TOTAL UNDEFINED		2,232	2,232	178.02	178.02	.00	2,054.12	8.0%
TOTAL LAMB 1305		2,232	2,232	178.02	178.02	.00	2,054.12	8.0%
TOTAL EXPENSES		2,232	2,232	178.02	178.02	.00	2,054.12	





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">23071441 410560 PROJECT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">23071441 410915 TRANSFER-PROJECT</a>	1,262	1,262	1,026.03	1,026.03	.00	236.13	81.3%	
<a href="#">2021/04/000440</a> 04/09/2021 API	1,026.03	VND 000128 IN 1026.03			ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	2,262	2,262	1,026.03	1,026.03	.00	1,236.13	45.4%	
TOTAL UNDEFINED	2,262	2,262	1,026.03	1,026.03	.00	1,236.13	45.4%	
TOTAL UNDEFINED	2,262	2,262	1,026.03	1,026.03	.00	1,236.13	45.4%	
TOTAL LAKESIDE ESTATES 1307	2,262	2,262	1,026.03	1,026.03	.00	1,236.13	45.4%	
TOTAL EXPENSES	2,262	2,262	1,026.03	1,026.03	.00	1,236.13		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23081441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">23081441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,366	2,366	301.73	301.73	.00	2,064.46	12.8%
<a href="#">2021/04/000440</a>	04/09/2021 API	301.73	VND 000128 IN 301.73		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		3,366	3,366	301.73	301.73	.00	3,064.46	9.0%
TOTAL UNDEFINED		3,366	3,366	301.73	301.73	.00	3,064.46	9.0%
TOTAL UNDEFINED		3,366	3,366	301.73	301.73	.00	3,064.46	9.0%
TOTAL PERRY COUNTS 1308		3,366	3,366	301.73	301.73	.00	3,064.46	9.0%
TOTAL EXPENSES		3,366	3,366	301.73	301.73	.00	3,064.46	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">23091441 410560 PROJECT COSTS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%	
<a href="#">23091441 410915 TRANSFER-PROJECT</a>	3,039	3,039	873.09	873.09	.00	2,165.77	28.7%	
<a href="#">2021/04/000440</a> 04/09/2021 API	873.09 VND	000128 IN	873.09		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	7,039	7,039	873.09	873.09	.00	6,165.77	12.4%	
TOTAL UNDEFINED	7,039	7,039	873.09	873.09	.00	6,165.77	12.4%	
TOTAL UNDEFINED	7,039	7,039	873.09	873.09	.00	6,165.77	12.4%	
TOTAL WAPAK ROAD 1309	7,039	7,039	873.09	873.09	.00	6,165.77	12.4%	
TOTAL EXPENSES	7,039	7,039	873.09	873.09	.00	6,165.77		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23101441</a>	<a href="#">410560</a> PROJECT COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">23101441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,433	3,433	1,178.22	1,178.22	.00	2,254.33	34.3%
	<a href="#">2021/04/000440</a> 04/09/2021 API	1,178.22	VND 000128 IN 1178.22		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		6,933	6,933	1,178.22	1,178.22	.00	5,754.33	17.0%
TOTAL UNDEFINED		6,933	6,933	1,178.22	1,178.22	.00	5,754.33	17.0%
TOTAL UNDEFINED		6,933	6,933	1,178.22	1,178.22	.00	5,754.33	17.0%
TOTAL LANGHALS 1310 DM		6,933	6,933	1,178.22	1,178.22	.00	5,754.33	17.0%
TOTAL EXPENSES		6,933	6,933	1,178.22	1,178.22	.00	5,754.33	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2312 KOTTENBROCK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23121441 410560 PROJECT COSTS</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%	
<a href="#">23121441 410915 TRANSFER-PROJECT</a>	5,965	5,965	975.41	975.41	.00	4,989.71	16.4%	
<a href="#">2021/04/000440</a> 04/09/2021 API	975.41 VND	000128 IN	975.41		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	13,965	13,965	975.41	975.41	.00	12,989.71	7.0%	
TOTAL UNDEFINED	13,965	13,965	975.41	975.41	.00	12,989.71	7.0%	
TOTAL UNDEFINED	13,965	13,965	975.41	975.41	.00	12,989.71	7.0%	
TOTAL KOTTENBROCK	13,965	13,965	975.41	975.41	.00	12,989.71	7.0%	
TOTAL EXPENSES	13,965	13,965	975.41	975.41	.00	12,989.71		



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JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23151441</a>	<a href="#">410560</a> PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">23151441</a>	<a href="#">410915</a> TRANSFER-PROJECT	894	894	462.00	462.00	.00	431.99	51.7%
<a href="#">2021/04/000440</a>	04/09/2021 API	462.00	VND 000128 IN 462.00		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		1,894	1,894	462.00	462.00	.00	1,431.99	24.4%
TOTAL UNDEFINED		1,894	1,894	462.00	462.00	.00	1,431.99	24.4%
TOTAL UNDEFINED		1,894	1,894	462.00	462.00	.00	1,431.99	24.4%
TOTAL ETZKORN DM 1315		1,894	1,894	462.00	462.00	.00	1,431.99	24.4%
TOTAL EXPENSES		1,894	1,894	462.00	462.00	.00	1,431.99	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">23161441 410560 PROJECT COSTS</a>	3,500	3,000	.00	.00	.00	3,000.00	.0%	
<a href="#">23161441 410915 TRANSFER-PROJECT</a>	6,518	7,018	6,852.60	6,852.60	.00	165.21	97.6%	
<a href="#">2021/04/000440</a> 04/09/2021 API	6,852.60	VND 000128 IN 6852.60		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	10,018	10,018	6,852.60	6,852.60	.00	3,165.21	68.4%	
TOTAL UNDEFINED	10,018	10,018	6,852.60	6,852.60	.00	3,165.21	68.4%	
TOTAL UNDEFINED	10,018	10,018	6,852.60	6,852.60	.00	3,165.21	68.4%	
TOTAL CODY NICHOLS 1316	10,018	10,018	6,852.60	6,852.60	.00	3,165.21	68.4%	
TOTAL EXPENSES	10,018	10,018	6,852.60	6,852.60	.00	3,165.21		



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ACCOUNTS FOR:  
2317 WALKER GROUP #1317

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23171441 410560 PROJECT COSTS</a>	4,500	2,000	718.00	718.00	282.00	1,000.00	50.0%
<a href="#">2021/04/000918</a> 04/19/2021 API	718.00	VND 002694	IN 2021012010093196	TURF CONCEPTS LLC	ACCT#ALLEN CO ENGI	7269256	
<a href="#">23171441 410915 TRANSFER-PROJECT</a>	1,173	3,673	3,566.75	3,566.75	.00	106.66	97.1%
<a href="#">2021/04/000440</a> 04/09/2021 API	3,566.75	VND 000128	IN 3566.75	ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	5,673	5,673	4,284.75	4,284.75	282.00	1,106.66	80.5%
TOTAL UNDEFINED	5,673	5,673	4,284.75	4,284.75	282.00	1,106.66	80.5%
TOTAL UNDEFINED	5,673	5,673	4,284.75	4,284.75	282.00	1,106.66	80.5%
TOTAL WALKER GROUP #1317	5,673	5,673	4,284.75	4,284.75	282.00	1,106.66	80.5%
TOTAL EXPENSES	5,673	5,673	4,284.75	4,284.75	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								
<a href="#">23181441</a>	<a href="#">410560</a> PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">23181441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,329	2,329	668.72	668.72	.00	1,660.77	28.7%
	<a href="#">2021/04/000440</a> 04/09/2021 API	668.72	VND 000128 IN 668.72		ALLEN CO ENGINEER	20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	4,329	4,329	668.72	668.72	.00	3,660.77	15.4%
	TOTAL UNDEFINED	4,329	4,329	668.72	668.72	.00	3,660.77	15.4%
	TOTAL UNDEFINED	4,329	4,329	668.72	668.72	.00	3,660.77	15.4%
	TOTAL FETTER GROUP MAIN 1318	4,329	4,329	668.72	668.72	.00	3,660.77	15.4%
	TOTAL EXPENSES	4,329	4,329	668.72	668.72	.00	3,660.77	



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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								
<a href="#">23191441</a>	<a href="#">410560</a> PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">23191441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,129	2,129	521.45	521.45	.00	1,607.83	24.5%
	<a href="#">2021/04/000440</a> 04/09/2021 API	521.45	VND 000128 IN 521.45		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		4,129	4,129	521.45	521.45	.00	3,607.83	12.6%
TOTAL UNDEFINED		4,129	4,129	521.45	521.45	.00	3,607.83	12.6%
TOTAL UNDEFINED		4,129	4,129	521.45	521.45	.00	3,607.83	12.6%
TOTAL UMBAUGH IMPROVEMENT #1319		4,129	4,129	521.45	521.45	.00	3,607.83	12.6%
TOTAL EXPENSES		4,129	4,129	521.45	521.45	.00	3,607.83	



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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								
<a href="#">23211441</a>	<a href="#">410560</a> PROJECT COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">23211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	15,373	15,373	8,450.05	8,450.05	.00	6,922.63	55.0%
	<a href="#">2021/04/000440</a> 04/09/2021 API	8,450.05	VND 000128 IN 8450.05		ALLEN CO ENGINEER	20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	23,373	23,373	8,450.05	8,450.05	.00	14,922.63	36.2%
	TOTAL UNDEFINED	23,373	23,373	8,450.05	8,450.05	.00	14,922.63	36.2%
	TOTAL UNDEFINED	23,373	23,373	8,450.05	8,450.05	.00	14,922.63	36.2%
	TOTAL MENARDS COM. PARK/M. MUSH#1	23,373	23,373	8,450.05	8,450.05	.00	14,922.63	36.2%
	TOTAL EXPENSES	23,373	23,373	8,450.05	8,450.05	.00	14,922.63	



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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								
<a href="#">23221441 410560</a>	<a href="#">PROJECT COSTS</a>	25,000	25,000	92.02	92.02	.00	24,907.98	.4%
<a href="#">2021/04/000918</a>	04/19/2021 API	92.02 VND	003957 IN	752943000	NATIONAL LIME AND ST	ACCT#018249-021 ~	7269251	
<a href="#">23221441 410915</a>	<a href="#">TRANSFER-PROJECT</a>	9,733	9,733	7,018.90	7,018.90	.00	2,714.28	72.1%
<a href="#">2021/04/000440</a>	04/09/2021 API	7,018.90 VND	000128 IN	7018.90	ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY		34,733	34,733	7,110.92	7,110.92	.00	27,622.26	20.5%
TOTAL UNDEFINED		34,733	34,733	7,110.92	7,110.92	.00	27,622.26	20.5%
TOTAL UNDEFINED		34,733	34,733	7,110.92	7,110.92	.00	27,622.26	20.5%
TOTAL INDAIN/WILDBROOK ESTATES 13		34,733	34,733	7,110.92	7,110.92	.00	27,622.26	20.5%
TOTAL EXPENSES		34,733	34,733	7,110.92	7,110.92	.00	27,622.26	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">23231441 410560 PROJECT COSTS</a>	2,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">23231441 410915 TRANSFER-PROJECT</a>	1,821	2,821	2,349.02	2,349.02	.00	472.15	83.3%	
<a href="#">2021/04/000440</a> 04/09/2021 API	2,349.02	VND 000128 IN 2349.02		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	3,821	3,821	2,349.02	2,349.02	.00	1,472.15	61.5%	
TOTAL UNDEFINED	3,821	3,821	2,349.02	2,349.02	.00	1,472.15	61.5%	
TOTAL UNDEFINED	3,821	3,821	2,349.02	2,349.02	.00	1,472.15	61.5%	
TOTAL RENNER IMPROV 1323	3,821	3,821	2,349.02	2,349.02	.00	1,472.15	61.5%	
TOTAL EXPENSES	3,821	3,821	2,349.02	2,349.02	.00	1,472.15		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">23241441</a>	<a href="#">410560</a> PROJECT COSTS	13,000	13,000	.00	.00	.00	13,000.00	.0%
<a href="#">23241441</a>	<a href="#">410915</a> TRANSFER-PROJECT	10,975	10,975	3,795.09	3,795.09	.00	7,180.07	34.6%
	<a href="#">2021/04/000446</a> 04/09/2021 API	3,795.09	VND 000128 IN 3795.09		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		23,975	23,975	3,795.09	3,795.09	.00	20,180.07	15.8%
TOTAL UNDEFINED		23,975	23,975	3,795.09	3,795.09	.00	20,180.07	15.8%
TOTAL UNDEFINED		23,975	23,975	3,795.09	3,795.09	.00	20,180.07	15.8%
TOTAL EDGEComb IMPROV 1324		23,975	23,975	3,795.09	3,795.09	.00	20,180.07	15.8%
TOTAL EXPENSES		23,975	23,975	3,795.09	3,795.09	.00	20,180.07	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">23261441 410560 PROJECT COSTS</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<a href="#">23261441 410915 TRANSFER-PROJECT</a>	2,304	2,304	225.00	225.00	.00	2,078.52	9.8%	
<a href="#">2021/04/000446</a> 04/09/2021 API	225.00 VND	000128 IN	225.00		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	5,304	5,304	225.00	225.00	.00	5,078.52	4.2%	
TOTAL UNDEFINED	5,304	5,304	225.00	225.00	.00	5,078.52	4.2%	
TOTAL UNDEFINED	5,304	5,304	225.00	225.00	.00	5,078.52	4.2%	
TOTAL QUARRY #1326	5,304	5,304	225.00	225.00	.00	5,078.52	4.2%	
TOTAL EXPENSES	5,304	5,304	225.00	225.00	.00	5,078.52		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23271441</a>	<a href="#">410560</a> PROJECT COSTS	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">23271441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,858	7,858	982.46	982.46	.00	6,875.23	12.5%
	<a href="#">2021/04/000446</a> 04/09/2021 API	982.46	VND 000128 IN 982.46		ALLEN CO ENGINEER	20990204-546009 ~		7268513
TOTAL CAPITAL OUTLAY		18,858	18,858	982.46	982.46	.00	17,875.23	5.2%
TOTAL UNDEFINED		18,858	18,858	982.46	982.46	.00	17,875.23	5.2%
TOTAL UNDEFINED		18,858	18,858	982.46	982.46	.00	17,875.23	5.2%
TOTAL SECTION 27 #1327		18,858	18,858	982.46	982.46	.00	17,875.23	5.2%
TOTAL EXPENSES		18,858	18,858	982.46	982.46	.00	17,875.23	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">23281441 410560 PROJECT COSTS</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<a href="#">23281441 410915 TRANSFER-PROJECT</a>	3,652	3,652	1,238.26	1,238.26	.00	2,413.65	33.9%	
<a href="#">2021/04/000446</a> 04/09/2021 API	1,238.26	VND 000128 IN 1238.26		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	6,652	6,652	1,238.26	1,238.26	.00	5,413.65	18.6%	
TOTAL UNDEFINED	6,652	6,652	1,238.26	1,238.26	.00	5,413.65	18.6%	
TOTAL UNDEFINED	6,652	6,652	1,238.26	1,238.26	.00	5,413.65	18.6%	
TOTAL AMSTUTZ GROUP #1328	6,652	6,652	1,238.26	1,238.26	.00	5,413.65	18.6%	
TOTAL EXPENSES	6,652	6,652	1,238.26	1,238.26	.00	5,413.65		



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ACCOUNTS FOR: 2329	ARTHUR DITCH #1329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23291441</a>	<a href="#">410560</a> PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">23291441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,385	3,385	270.55	270.55	.00	3,114.55	8.0%
	<a href="#">2021/04/000446</a> 04/09/2021 API	270.55 VND	000128 IN	270.55	ALLEN CO ENGINEER	20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	8,385	8,385	270.55	270.55	.00	8,114.55	3.2%
	TOTAL UNDEFINED	8,385	8,385	270.55	270.55	.00	8,114.55	3.2%
	TOTAL UNDEFINED	8,385	8,385	270.55	270.55	.00	8,114.55	3.2%
	TOTAL ARTHUR DITCH #1329	8,385	8,385	270.55	270.55	.00	8,114.55	3.2%
	TOTAL EXPENSES	8,385	8,385	270.55	270.55	.00	8,114.55	

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2331 AMANDA TWP CONANT RD D1331	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23311441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">23311441 410915 TRANSFER-PROJECT</a>	1,416	1,416	720.62	720.62	.00	695.83	50.9%	
<a href="#">2021/04/000446</a> 04/09/2021 API	720.62 VND	000128 IN	720.62		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	3,416	3,416	720.62	720.62	.00	2,695.83	21.1%	
TOTAL UNDEFINED	3,416	3,416	720.62	720.62	.00	2,695.83	21.1%	
TOTAL UNDEFINED	3,416	3,416	720.62	720.62	.00	2,695.83	21.1%	
TOTAL AMANDA TWP CONANT RD D1331	3,416	3,416	720.62	720.62	.00	2,695.83	21.1%	
TOTAL EXPENSES	3,416	3,416	720.62	720.62	.00	2,695.83		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
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									
<a href="#">23331441</a>	<a href="#">410560</a> PROJECT COSTS	3,000	500	.00	.00	.00	500.00	.0%	
<a href="#">23331441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,807	5,307	5,284.76	5,284.76	.00	22.26	99.6%	
<a href="#">2021/04/000446</a>	04/09/2021 API	5,284.76	VND 000128 IN 5284.76		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY		5,807	5,807	5,284.76	5,284.76	.00	522.26	91.0%	
TOTAL UNDEFINED		5,807	5,807	5,284.76	5,284.76	.00	522.26	91.0%	
TOTAL UNDEFINED		5,807	5,807	5,284.76	5,284.76	.00	522.26	91.0%	
TOTAL SHAW DEV LTD MONTICELLO D13		5,807	5,807	5,284.76	5,284.76	.00	522.26	91.0%	
TOTAL EXPENSES		5,807	5,807	5,284.76	5,284.76	.00	522.26		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">23341441</a>	<a href="#">410560</a> PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">23341441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,106	2,106	636.37	636.37	.00	1,469.31	30.2%
	<a href="#">2021/04/000446</a> 04/09/2021 API	636.37	VND 000128 IN 636.37		ALLEN CO ENGINEER	20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	4,106	4,106	636.37	636.37	.00	3,469.31	15.5%
	TOTAL UNDEFINED	4,106	4,106	636.37	636.37	.00	3,469.31	15.5%
	TOTAL UNDEFINED	4,106	4,106	636.37	636.37	.00	3,469.31	15.5%
	TOTAL EJ KEISWETTER DITCH 1334	4,106	4,106	636.37	636.37	.00	3,469.31	15.5%
	TOTAL EXPENSES	4,106	4,106	636.37	636.37	.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								
<a href="#">23351441</a>	<a href="#">410560</a> PROJECT COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">23351441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,999	2,999	1,160.15	1,160.15	.00	1,838.82	38.7%
<a href="#">2021/04/000446</a>	04/09/2021 API	1,160.15	VND 000128	IN 1160.15	ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY		6,499	6,499	1,160.15	1,160.15	.00	5,338.82	17.9%
TOTAL UNDEFINED		6,499	6,499	1,160.15	1,160.15	.00	5,338.82	17.9%
TOTAL UNDEFINED		6,499	6,499	1,160.15	1,160.15	.00	5,338.82	17.9%
TOTAL BETTS GROUP EXT - MAINTENAN		6,499	6,499	1,160.15	1,160.15	.00	5,338.82	17.9%
TOTAL EXPENSES		6,499	6,499	1,160.15	1,160.15	.00	5,338.82	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">23361441 410560 PROJECT COSTS</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<a href="#">23361441 410915 TRANSFER-PROJECT</a>	1,444	1,444	906.09	906.09	.00	537.83	62.8%	
<a href="#">2021/04/000446</a> 04/09/2021 API	906.09 VND	000128 IN	906.09		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	4,444	4,444	906.09	906.09	.00	3,537.83	20.4%	
TOTAL UNDEFINED	4,444	4,444	906.09	906.09	.00	3,537.83	20.4%	
TOTAL UNDEFINED	4,444	4,444	906.09	906.09	.00	3,537.83	20.4%	
TOTAL WARRINGTON 1236	4,444	4,444	906.09	906.09	.00	3,537.83	20.4%	
TOTAL EXPENSES	4,444	4,444	906.09	906.09	.00	3,537.83		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2339	OTTAWA RIVER ENHANCEMENT 1239	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">23391431</a>	<a href="#">330001</a> CONTRACT SERVICES	0	50,560	.00	.00	561.00	49,999.00	1.1%
TOTAL SERVICES		0	50,560	.00	.00	561.00	49,999.00	1.1%
TOTAL UNDEFINED		0	50,560	.00	.00	561.00	49,999.00	1.1%
TOTAL UNDEFINED		0	50,560	.00	.00	561.00	49,999.00	1.1%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	50,560	.00	.00	561.00	49,999.00	1.1%
TOTAL EXPENSES		0	50,560	.00	.00	561.00	49,999.00	





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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23411441</a>	<a href="#">410560</a> PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">23411441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,175	2,175	362.18	362.18	.00	1,812.40	16.7%
	<a href="#">2021/04/000446</a> 04/09/2021 API	362.18	VND 000128 IN 362.18		ALLEN CO ENGINEER	20990204-546009 ~		7268513
	TOTAL CAPITAL OUTLAY	4,175	4,175	362.18	362.18	.00	3,812.40	8.7%
	TOTAL UNDEFINED	4,175	4,175	362.18	362.18	.00	3,812.40	8.7%
	TOTAL UNDEFINED	4,175	4,175	362.18	362.18	.00	3,812.40	8.7%
	TOTAL AUTUMN RIDGE DITCH 1241	4,175	4,175	362.18	362.18	.00	3,812.40	8.7%
	TOTAL EXPENSES	4,175	4,175	362.18	362.18	.00	3,812.40	

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">23421441 410560 PROJECT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">23421441 410915 TRANSFER-PROJECT</a>	1,510	1,510	142.53	142.53	.00	1,367.57	9.4%	
<a href="#">2021/04/000446</a> 04/09/2021 API	142.53 VND	000128 IN	142.53		ALLEN CO ENGINEER	20990204-546009 ~	7268513	
TOTAL CAPITAL OUTLAY	3,510	3,510	142.53	142.53	.00	3,367.57	4.1%	
TOTAL UNDEFINED	3,510	3,510	142.53	142.53	.00	3,367.57	4.1%	
TOTAL UNDEFINED	3,510	3,510	142.53	142.53	.00	3,367.57	4.1%	
TOTAL PROCTOR&GAMBLE 1242	3,510	3,510	142.53	142.53	.00	3,367.57	4.1%	
TOTAL EXPENSES	3,510	3,510	142.53	142.53	.00	3,367.57		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">23461441 410560 PROJECT COSTS</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%	
<a href="#">23461441 410915 TRANSFER-PROJECT</a>	6,625	6,625	2,553.63	2,553.63	.00	4,071.39	38.5%	
<a href="#">2021/04/000446</a> 04/09/2021 API	2,553.63	VND 000128 IN 2553.63		ALLEN CO ENGINEER	20990204-546009 ~		7268513	
TOTAL CAPITAL OUTLAY	15,625	15,625	2,553.63	2,553.63	.00	13,071.39	16.3%	
TOTAL UNDEFINED	15,625	15,625	2,553.63	2,553.63	.00	13,071.39	16.3%	
TOTAL UNDEFINED	15,625	15,625	2,553.63	2,553.63	.00	13,071.39	16.3%	
TOTAL MERLE 1246	15,625	15,625	2,553.63	2,553.63	.00	13,071.39	16.3%	
TOTAL EXPENSES	15,625	15,625	2,553.63	2,553.63	.00	13,071.39		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

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								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	208,628	64,209.32	16,052.33	144,418.80	.00	100.0%
<a href="#">2021/04/000231</a>	04/05/2021 API	16,052.33	VND 000169 IN 561		ALLEN ECONOMIC	561		7268209
TOTAL SERVICES		0	208,628	64,209.32	16,052.33	144,418.80	.00	100.0%
TOTAL UNDEFINED		0	208,628	64,209.32	16,052.33	144,418.80	.00	100.0%
TOTAL UNDEFINED		0	208,628	64,209.32	16,052.33	144,418.80	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	208,628	64,209.32	16,052.33	144,418.80	.00	100.0%
TOTAL EXPENSES		0	208,628	64,209.32	16,052.33	144,418.80	.00	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

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



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2404 RECORDER - EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>24041117 170005 SALARY - EMPLOYEES</u>	32,240	32,240	4,300.80	3,060.80	.00	27,939.20	13.3%	
<u>2021/04/000465</u> 04/14/2021 PRJ	1,530.40	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	1,530.40	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>24041117 171001 PERS</u>	4,514	4,514	602.12	428.52	.00	3,911.88	13.3%	
<u>2021/04/000465</u> 04/14/2021 PRJ	214.26	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	214.26	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>24041117 172001 MEDICARE</u>	468	468	58.98	41.00	.00	409.02	12.6%	
<u>2021/04/000465</u> 04/14/2021 PRJ	20.50	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	20.50	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	37,222	37,222	4,961.90	3,530.32	.00	32,260.10	13.3%	
21 MATERIALS & SUPPLIES								
<u>24041121 219099 SUNDRY</u>	12,000	12,000	3,997.21	.00	4,002.79	4,000.00	66.7%	
TOTAL MATERIALS & SUPPLIES	12,000	12,000	3,997.21	.00	4,002.79	4,000.00	66.7%	
41 CAPITAL OUTLAY								
<u>24041141 410400 EQUIPMENT</u>	20,778	20,778	7,418.47	1,437.77	10,179.24	3,180.29	84.7%	
<u>2021/04/000788</u> 04/16/2021 API	1,437.77	VND 015478	IN 0231055-IN		IDENTIPHOTO CO, LTD	R.REC-B-EQUIPMENT	7269044	

FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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	1,437.77	10,179.24	3,180.29	84.7%
	TOTAL UNDEFINED	70,000	70,000	16,377.58	4,968.09	14,182.03	39,440.39	43.7%
	TOTAL UNDEFINED	70,000	70,000	16,377.58	4,968.09	14,182.03	39,440.39	43.7%
	TOTAL RECORDER - EQUIPMENT	70,000	70,000	16,377.58	4,968.09	14,182.03	39,440.39	43.7%
	TOTAL EXPENSES	70,000	70,000	16,377.58	4,968.09	14,182.03	39,440.39	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2405	MOUNTED POSSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>24051331 330001 CONTRACT SERVICES</u>		0	10,000	1,369.44	1,369.44	8,630.56	.00	100.0%
<u>2021/04/000648</u>	04/12/2021 API	180.00 VND	008969 IN	3/18/2021	JOEL GILLETTE	REIMB. AHA CPR CLA	7268892	
<u>2021/04/000648</u>	04/12/2021 API	60.00 VND	008969 IN	3/4/2021	JOEL GILLETTE	REIMB, SUPERIOR CR	7268891	
<u>2021/04/000791</u>	04/16/2021 API	224.99 VND	016510 IN	2334	H & K WORKWEAR	INV # 2334 4/8/202	7269043	
<u>2021/04/000791</u>	04/16/2021 API	85.73 VND	016404 IN	4/15/2021	SARA FELDNER	REIMB,. AMAZON	7269050	
<u>2021/04/000791</u>	04/16/2021 API	208.10 VND	007253 IN	4/15/2021	SHAWN FELDNER	REIMB, COPS PLUS	7269051	
<u>2021/04/001189</u>	04/26/2021 API	371.51 VND	018975 IN	4/19/2021	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7269563	
<u>2021/04/001189</u>	04/26/2021 API	215.25 VND	008131 IN	4/19/21	WAL MART COMMUNITY	ACCT # 6032 2020 0	7269585	
<u>2021/04/001189</u>	04/26/2021 API	23.86 VND	008131 IN	4/19/21 - A	WAL MART COMMUNITY	ACCT # 6032 2020 0	7269585	
TOTAL SERVICES		0	10,000	1,369.44	1,369.44	8,630.56	.00	100.0%
TOTAL UNDEFINED		0	10,000	1,369.44	1,369.44	8,630.56	.00	100.0%
TOTAL UNDEFINED		0	10,000	1,369.44	1,369.44	8,630.56	.00	100.0%
TOTAL MOUNTED POSSE		0	10,000	1,369.44	1,369.44	8,630.56	.00	100.0%
TOTAL EXPENSES		0	10,000	1,369.44	1,369.44	8,630.56	.00	





FOR 2021 04

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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	6,858	6,858	2,373.93	527.54	.00	4,484.09	34.6%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	263.77	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	263.77	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">171001</a> PERS	961	961	332.37	73.86	.00	628.63	34.6%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	36.93	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	36.93	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">172001</a> MEDICARE	99	99	34.47	7.66	.00	64.97	34.7%
<a href="#">2021/04/000465</a>	04/14/2021 PRJ	3.83	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	3.83	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	100	100	53.75	53.75	.00	46.25	53.8%
<a href="#">2021/04/000016</a>	04/01/2021 GEN	53.75	REF			2021 BWC PREMIUM CHARGES		
TOTAL PERSONAL SERVICES		8,018	8,018	2,794.52	662.81	.00	5,223.94	34.9%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">350500</a> GRANT	0	700,000	.00	.00	.00	700,000.00	.0%
<a href="#">24101131</a>	<a href="#">370304</a> ADMINISTRATION COS	0	2,500	977.50	977.50	1,522.50	.00	100.0%
<a href="#">2021/04/000231</a>	04/05/2021 API	212.50	VND 006191 IN 95414			GREAT LAKES COMMUNIT 95414		7268212
<a href="#">2021/04/000696</a>	04/14/2021 API	765.00	VND 006191 IN 95519			GREAT LAKES COMMUNIT 95519		7268916



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2410	REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	0	702,500	977.50	977.50	1,522.50	700,000.00	.4%
	TOTAL UNDEFINED	8,018	710,518	3,772.02	1,640.31	1,522.50	705,223.94	.7%
	TOTAL UNDEFINED	8,018	710,518	3,772.02	1,640.31	1,522.50	705,223.94	.7%
	TOTAL REVOLOVING LOAN FUND	8,018	710,518	3,772.02	1,640.31	1,522.50	705,223.94	.7%
	TOTAL EXPENSES	8,018	710,518	3,772.02	1,640.31	1,522.50	705,223.94	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2411	HOME PI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24111131 370415 PRIVATE REHAB</a>		0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES		0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL HOME PI		0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES		0	15,000	.00	.00	.00	15,000.00	



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 2412	CDBG PI		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">24121131 370415 PRIVATE REHAB</a>			0	2,600	.00	.00	.00	2,600.00	.0%
TOTAL SERVICES			0	2,600	.00	.00	.00	2,600.00	.0%
TOTAL UNDEFINED			0	2,600	.00	.00	.00	2,600.00	.0%
TOTAL UNDEFINED			0	2,600	.00	.00	.00	2,600.00	.0%
TOTAL CDBG PI			0	2,600	.00	.00	.00	2,600.00	.0%
TOTAL EXPENSES			0	2,600	.00	.00	.00	2,600.00	



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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								
<a href="#">41446931</a>	<a href="#">370302</a> BF20 ADMINISTRATION	37,000	37,000	.00	.00	.00	37,000.00	.0%
<a href="#">41446931</a>	<a href="#">370381</a> BF20 VILLAGE OF LAF	17,600	17,600	.00	.00	.00	17,600.00	.0%
<a href="#">41446931</a>	<a href="#">370430</a> 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 04				JOURNAL DETAIL 2021 4 TO 2021 4				
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								
<u>24691517 170005 46921 SALARY - EMPL</u>	16,943	16,943	11,270.97	5,306.02	.00	5,672.03	66.5%	
<u>2021/04/000465</u> 04/14/2021 PRJ	2,682.36	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	2,623.66	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>24691517 171001 46921 PERS</u>	2,372	2,372	1,577.93	742.83	.00	794.07	66.5%	
<u>2021/04/000465</u> 04/14/2021 PRJ	375.52	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	367.31	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>24691517 172001 46921 MEDICARE</u>	245	245	159.76	73.28	.00	85.24	65.2%	
<u>2021/04/000465</u> 04/14/2021 PRJ	37.20	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	36.08	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>24691517 173001 46921 WORKMEN'S COM</u>	170	170	132.78	132.78	.00	37.22	78.1%	
<u>2021/04/000016</u> 04/01/2021 GEN	132.78	REF				2021 BWC PREMIUM CHARGES		
TOTAL PERSONAL SERVICES	19,730	19,730	13,141.44	6,254.91	.00	6,588.56	66.6%	
94 ADVANCE OUT								
<u>24691594 940001 46921 ADVANCE OUT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL ADVANCE OUT	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL UNDEFINED	24,730	24,730	13,141.44	6,254.91	.00	11,588.56	53.1%	
TOTAL UNDEFINED	24,730	24,730	13,141.44	6,254.91	.00	11,588.56	53.1%	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED
	TOTAL SPECIAL EDUCATION, PART B-I	24,730	24,730	13,141.44	6,254.91	.00	11,588.56	53.1%
	TOTAL EXPENSES	24,730	24,730	13,141.44	6,254.91	.00	11,588.56	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
ACCOUNTS FOR:	2600	ODNR GRANT-BAUGHMAN D#1198	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">26001431 330001 CONTRACT SERVICES</a>			0	1,480,140	.00	.00	.00	1,480,140.00	.0%
TOTAL SERVICES			0	1,480,140	.00	.00	.00	1,480,140.00	.0%
TOTAL UNDEFINED			0	1,480,140	.00	.00	.00	1,480,140.00	.0%
TOTAL UNDEFINED			0	1,480,140	.00	.00	.00	1,480,140.00	.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198			0	1,480,140	.00	.00	.00	1,480,140.00	.0%
TOTAL EXPENSES			0	1,480,140	.00	.00	.00	1,480,140.00	





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2021

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FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

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										
<a href="#">27001221</a>	<a href="#">219099</a>		<a href="#">SUNDRY</a>	0	1,500	526.00	26.00	74.00	900.00	40.0%
<a href="#">2021/04/000088</a>	04/01/2021	API		10.00	VND 001078	IN D. SIMON BUS		COLEMAN PROFESSIONAL D. SIMON BUS PASS		7267908
<a href="#">2021/04/000088</a>	04/01/2021	API		8.00	VND 001078	IN A. STRIFF BUS		COLEMAN PROFESSIONAL A. STRIFF BUS PASS		7267908
<a href="#">2021/04/000088</a>	04/01/2021	API		8.00	VND 001078	IN A. STRIFF BUS (2)		COLEMAN PROFESSIONAL A. STRIFF BUS PASS		7267908
TOTAL MATERIALS & SUPPLIES				0	1,500	526.00	26.00	74.00	900.00	40.0%
TOTAL UNDEFINED				0	1,500	526.00	26.00	74.00	900.00	40.0%
TOTAL UNDEFINED				0	1,500	526.00	26.00	74.00	900.00	40.0%
TOTAL MENTAL HEALTH COURT-CP				0	1,500	526.00	26.00	74.00	900.00	40.0%
TOTAL EXPENSES				0	1,500	526.00	26.00	74.00	900.00	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
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								
<a href="#">27011217 170004 SALARY - MAGISTRAT</a>	0	81,350	19,195.44	6,153.60	.00	62,154.56	23.6%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	3,076.80	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	3,076.80	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">27011217 171001 PERS</a>	0	16,121	2,498.35	861.50	.00	13,622.75	15.5%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	430.75	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	430.75	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">27011217 172001 MEDICARE</a>	0	1,688	252.25	86.34	.00	1,435.77	14.9%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	43.17	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	43.17	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	99,159	21,946.04	7,101.44	.00	77,213.08	22.1%	
31 SERVICES								
<a href="#">27011231 360111 FEES - FOREIGN JUD</a>	500	500	80.42	.00	79.58	340.00	32.0%	
<a href="#">27011231 380805 TRAINING/EDUCATION</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL SERVICES	5,500	5,500	80.42	.00	79.58	5,340.00	2.9%	
41 CAPITAL OUTLAY								
<a href="#">27011241 410400 EQUIPMENT</a>	500	500	.00	.00	.00	500.00	.0%	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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	22,026.46	7,101.44	79.58	83,053.08	21.0%
TOTAL UNDEFINED		6,000	105,159	22,026.46	7,101.44	79.58	83,053.08	21.0%
TOTAL \$25.00 FILING FEE		6,000	105,159	22,026.46	7,101.44	79.58	83,053.08	21.0%
	TOTAL EXPENSES	6,000	105,159	22,026.46	7,101.44	79.58	83,053.08	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4						
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										
<a href="#">27021217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		26,000	26,000	18,000.00	4,000.00	.00	8,000.00	69.2%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ		2,000.00	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ		2,000.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">27021217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		3,640	3,640	2,520.00	560.00	.00	1,120.00	69.2%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ		280.00	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ		280.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">27021217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		377	377	249.96	55.24	.00	127.04	66.3%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ		27.62	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ		27.62	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES				30,017	30,017	20,769.96	4,615.24	.00	9,247.04	69.2%
21 MATERIALS & SUPPLIES										
<a href="#">27021221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		1,500	1,500	575.90	.00	124.10	800.00	46.7%
<a href="#">27021221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		2,000	2,000	.00	.00	500.00	1,500.00	25.0%
TOTAL MATERIALS & SUPPLIES				3,500	3,500	575.90	.00	624.10	2,300.00	34.3%
31 SERVICES										
<a href="#">27021231</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		500	500	.00	.00	.00	500.00	.0%



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>27021231 340580</u>	<u>DRUG CRT - SPEC DO</u>	5,000	5,000	3,839.75	984.83	1,160.25	.00	100.0%
<u>2021/04/000088</u>	04/01/2021 API	6.00 VND	001078 IN A. KENNEDY BUS			COLEMAN PROFESSIONAL A. KENNEDY BUS PAS		7267908
<u>2021/04/000088</u>	04/01/2021 API	6.00 VND	001078 IN S. YOUNG BUS			COLEMAN PROFESSIONAL S. YOUNG BUS PASS		7267908
<u>2021/04/000088</u>	04/01/2021 API	25.00 VND	001078 IN K. PAKKIDIS BOOK			COLEMAN PROFESSIONAL K. PAKKIDIS BOOK		7267908
<u>2021/04/000088</u>	04/01/2021 API	25.00 VND	001078 IN Y. STEPHENS BOOK			COLEMAN PROFESSIONAL Y. STEPHENS BOOK		7267908
<u>2021/04/000088</u>	04/01/2021 API	15.00 VND	001078 IN M. NOLTE BOOK			COLEMAN PROFESSIONAL M. NOLTE BOOK		7267908
<u>2021/04/000452</u>	04/09/2021 API	72.50 VND	006415 IN 1029028			PATHOLOGY LABORATORI Invoice #1029028		7268544
<u>2021/04/000943</u>	04/20/2021 API	160.00 VND	000139 IN April Bus Passes			ALLEN CO RTA R. Moore, A. Petty		7269260
<u>2021/04/000943</u>	04/20/2021 API	265.33 VND	001037 IN April 21 x2380			CITIZENS NATIONAL BA Acct Ending x2380		7269266
<u>2021/04/000943</u>	04/20/2021 API	10.00 VND	001078 IN A. Trenkamp Book			COLEMAN PROFESSIONAL Austin Trenkamp Bo		7269269
<u>2021/04/000943</u>	04/20/2021 API	400.00 VND	021827 IN D. Simon Rent			ANDREW STEVENSON Dalton Simon Rent		7269264
TOTAL SERVICES		5,500	5,500	3,839.75	984.83	1,160.25	500.00	90.9%
TOTAL UNDEFINED		39,017	39,017	25,185.61	5,600.07	1,784.35	12,047.04	69.1%
TOTAL UNDEFINED		39,017	39,017	25,185.61	5,600.07	1,784.35	12,047.04	69.1%
TOTAL DRUG COURT ALLEN CO TRMT CO		39,017	39,017	25,185.61	5,600.07	1,784.35	12,047.04	69.1%
TOTAL EXPENSES		39,017	39,017	25,185.61	5,600.07	1,784.35	12,047.04	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2703 SPECIAL PROJECTS FD-JUV CT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217 170005 SALARY - EMPLOYEES</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%	
<a href="#">27031217 171001 PERS</a>	1,235	1,235	.00	.00	.00	1,234.80	.0%	
<a href="#">27031217 172001 MEDICARE</a>	131	131	.00	.00	.00	130.50	.0%	
<a href="#">27031217 173001 WORKMEN'S COMPENSA</a>	400	400	70.53	70.53	.00	329.47	17.6%	
<a href="#">2021/04/000016</a> 04/01/2021 GEN	70.53	REF				2021 BWC PREMIUM CHARGES		
TOTAL PERSONAL SERVICES	10,765	10,765	70.53	70.53	.00	10,694.77	.7%	
41 CAPITAL OUTLAY								
<a href="#">27031241 410400 EQUIPMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL UNDEFINED	15,765	15,765	70.53	70.53	.00	15,694.77	.4%	
TOTAL UNDEFINED	15,765	15,765	70.53	70.53	.00	15,694.77	.4%	
TOTAL SPECIAL PROJECTS FD-JUV CT	15,765	15,765	70.53	70.53	.00	15,694.77	.4%	
TOTAL EXPENSES	15,765	15,765	70.53	70.53	.00	15,694.77		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">27071217 170005 SALARY - EMPLOYEES</a>	36,040	36,040	.00	.00	.00	36,040.00	.0%	
<a href="#">27071217 171001 PERS</a>	5,046	5,046	.00	.00	.00	5,045.60	.0%	
<a href="#">27071217 172001 MEDICARE</a>	523	523	.00	.00	.00	522.58	.0%	
<a href="#">27071217 173001 WORKMEN'S COMPENSA</a>	400	400	282.45	282.45	.00	117.55	70.6%	
<a href="#">2021/04/000016</a> 04/01/2021 GEN	282.45	REF						
						2021 BWC PREMIUM CHARGES		
TOTAL PERSONAL SERVICES	42,008	42,008	282.45	282.45	.00	41,725.73	.7%	
31 SERVICES								
<a href="#">27071231 380805 TRAINING/EDUCATION</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%	
41 CAPITAL OUTLAY								
<a href="#">27071241 410400 EQUIPMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL UNDEFINED	48,008	48,008	282.45	282.45	.00	47,725.73	.6%	
TOTAL UNDEFINED	48,008	48,008	282.45	282.45	.00	47,725.73	.6%	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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	282.45	.00	47,725.73	.6%
	TOTAL EXPENSES	48,008	48,008	282.45	282.45	.00	47,725.73	





FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:  
2708 JUVENILE COURT

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">27081241 410302 COMPUTATION RESEAR</a>	5,000	5,000	824.05	160.17	4,175.95	.00 100.0%
<a href="#">2021/04/001001 04/21/2021 API</a>	160.17 VND	018975 IN	554807710910	3-31-21 JP	MORGAN CHASE BANK 5563-75802384-3015	7269312
<a href="#">27081241 410305 COMPUTERIZED LEGAL</a>	20,000	20,000	.00	.00	20,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	824.05	160.17	24,175.95	.00 100.0%
TOTAL UNDEFINED	25,000	25,000	824.05	160.17	24,175.95	.00 100.0%
TOTAL UNDEFINED	25,000	25,000	824.05	160.17	24,175.95	.00 100.0%
TOTAL JUVENILE COURT	25,000	25,000	824.05	160.17	24,175.95	.00 100.0%
TOTAL EXPENSES	25,000	25,000	824.05	160.17	24,175.95	.00



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">27091241</a>	<a href="#">410302</a> CLERK COMPUTER	20,000	20,000	7,281.16	.00	12,718.84	.00	100.0%
<a href="#">27091241</a>	<a href="#">410305</a> COURT COMPUTER	20,000	20,000	6,089.94	1,015.00	13,910.06	.00	100.0%
<a href="#">2021/04/000609</a>	04/13/2021 API	997.50 VND	001152 IN	16560 03-31-21		CORPCOMM GROUP INC WEBSITE MANAGMENT		7268810
<a href="#">2021/04/001073</a>	04/22/2021 API	17.50 VND	018975 IN	25247701089 3-29-21		JP MORGAN CHASE BANK 5563-7580-2878-079		7269465
TOTAL CAPITAL OUTLAY		40,000	40,000	13,371.10	1,015.00	26,628.90	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	13,371.10	1,015.00	26,628.90	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	13,371.10	1,015.00	26,628.90	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	13,371.10	1,015.00	26,628.90	.00	100.0%
TOTAL EXPENSES		40,000	40,000	13,371.10	1,015.00	26,628.90	.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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	11,114.00	1,949.50	.00	28,886.00	27.8%	
<u>2021/04/000465</u> 04/14/2021 PRJ	1,372.00	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	577.50	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>27101217 171001 PERS</u>	5,600	5,600	1,555.96	272.93	.00	4,044.04	27.8%	
<u>2021/04/000465</u> 04/14/2021 PRJ	192.08	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	80.85	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	580	580	161.12	28.26	.00	418.88	27.8%	
<u>2021/04/000465</u> 04/14/2021 PRJ	19.89	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	8.37	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500	313.48	313.48	.00	186.52	62.7%	
<u>2021/04/000016</u> 04/01/2021 GEN	313.48	REF			2021 BWC PREMIUM CHARGES			
TOTAL PERSONAL SERVICES	46,680	46,680	13,144.56	2,564.17	.00	33,535.44	28.2%	
41 CAPITAL OUTLAY								
<u>27101241 410302 COMPUTATION RESEAR</u>	50,000	50,000	4,169.16	2,646.44	35,830.84	10,000.00	80.0%	
<u>2021/04/000641</u> 04/14/2021 API	669.37	VND 016260 IN 19073			JEFFERY L DONLEY	COMPUTER-GENERATED	7268890	
<u>2021/04/000641</u> 04/14/2021 API	1,977.07	VND 004405 IN INV133499			PERRY PRO TECH	MAINTENANCE AGREEM	7268899	
TOTAL CAPITAL OUTLAY	50,000	50,000	4,169.16	2,646.44	35,830.84	10,000.00	80.0%	
TOTAL UNDEFINED	96,680	96,680	17,313.72	5,210.61	35,830.84	43,535.44	55.0%	
TOTAL UNDEFINED	96,680	96,680	17,313.72	5,210.61	35,830.84	43,535.44	55.0%	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2710	CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED
	TOTAL CLERK OF COURTS	96,680	96,680	17,313.72	5,210.61	35,830.84	43,535.44	55.0%
	TOTAL EXPENSES	96,680	96,680	17,313.72	5,210.61	35,830.84	43,535.44	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">27161231</a>	<a href="#">340301</a>	<a href="#">SERVICES-INDIGENT</a>		24,000	24,000	3,079.00	366.00	20,921.00	.00	100.0%
<a href="#">2021/04/000097</a>	04/01/2021	API	100.00 VND 013118 IN 2015GD44	03-24-21	RUMER & MAISCH CO, L ANDREA M BAYER	201	7267942			
<a href="#">2021/04/000812</a>	04/16/2021	API	20.00 VND 017010 IN 202GD90	04-07-21	THE LAW FIRM OF	2002GD90	LARRY LEE	7269112		
<a href="#">2021/04/000812</a>	04/16/2021	API	16.00 VND 017010 IN 2019GD46	04-7-21	THE LAW FIRM OF	2019GD946	CLETA YV	7269112		
<a href="#">2021/04/000812</a>	04/16/2021	API	52.00 VND 017010 IN 2019GD39	4-04-21	THE LAW FIRM OF	2019GD39	LEROY HAR	7269112		
<a href="#">2021/04/000936</a>	04/19/2021	API	178.00 VND 017010 IN 2014GD67	04-07-21	THE LAW FIRM OF	2014GD67	MARGARET	7269280		
TOTAL SERVICES			24,000	24,000	3,079.00	366.00	20,921.00	.00	100.0%	
TOTAL UNDEFINED			24,000	24,000	3,079.00	366.00	20,921.00	.00	100.0%	
TOTAL UNDEFINED			24,000	24,000	3,079.00	366.00	20,921.00	.00	100.0%	
TOTAL INDIGENT GUARDIANSHIP			24,000	24,000	3,079.00	366.00	20,921.00	.00	100.0%	
TOTAL EXPENSES			24,000	24,000	3,079.00	366.00	20,921.00	.00		



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2722 PC - DISPUTE RESOLUTION	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>27221221 370645 JUDICIAL EXPENSES</u>	0	4,971	2,475.15	.00	2,495.69	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0	4,971	2,475.15	.00	2,495.69	.00	100.0%		
31 SERVICES									
<u>27221231 340599 SERVICES-SUNDRY</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%		
TOTAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%		
TOTAL UNDEFINED	15,000	19,971	2,475.15	.00	2,495.69	15,000.00	24.9%		
TOTAL UNDEFINED	15,000	19,971	2,475.15	.00	2,495.69	15,000.00	24.9%		
TOTAL PC - DISPUTE RESOLUTION	15,000	19,971	2,475.15	.00	2,495.69	15,000.00	24.9%		
TOTAL EXPENSES	15,000	19,971	2,475.15	.00	2,495.69	15,000.00			



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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JOURNAL DETAIL 2021 4 TO 2021 4

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										
<a href="#">28011231</a>	<a href="#">370201</a>	<a href="#">ADULT PROBATION SE</a>		40,000	40,000	3,594.91	1,068.98	16,405.09	20,000.00	50.0%
<a href="#">2021/04/000351</a>	04/07/2021	API	43.50 VND 003988	IN March 2021	PEACOCK WATER	B-PROBATION FEES	7268388			
<a href="#">2021/04/000351</a>	04/07/2021	API	40.00 VND 019047	IN 14629	ALLEN COUNTY	B-PROBATION FEES	7268373			
<a href="#">2021/04/000697</a>	04/14/2021	API	13.88 VND 001037	IN 4/2/21-0277	CITIZENS NATIONAL BA	B-PROBATION FEES	7268910			
<a href="#">2021/04/000697</a>	04/14/2021	API	859.26 VND 021821	IN 2441534	MERCEDES MEDICAL, LL	B-PROBATION FEES	7268919			
<a href="#">2021/04/001305</a>	04/27/2021	API	112.34 VND 003021	IN 776-161383	KOI AUTO PARTS	B-PROBATION FEES	7269765			
<a href="#">28011231</a>	<a href="#">370220</a>	<a href="#">DRUG TESTING</a>		40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
TOTAL SERVICES		80,000	80,000	3,594.91	1,068.98	36,405.09	40,000.00	50.0%		
TOTAL UNDEFINED		80,000	80,000	3,594.91	1,068.98	36,405.09	40,000.00	50.0%		
TOTAL UNDEFINED		80,000	80,000	3,594.91	1,068.98	36,405.09	40,000.00	50.0%		
TOTAL DRUG TESTING & PROBATION FE		80,000	80,000	3,594.91	1,068.98	36,405.09	40,000.00	50.0%		
TOTAL EXPENSES		80,000	80,000	3,594.91	1,068.98	36,405.09	40,000.00			



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
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									
<a href="#">28031217 170005 80121 SALARY - EMPL</a>	194,640	194,640	133,668.06	35,212.01	.00	60,971.94	68.7%		
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	17,606.00	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	17,606.01	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY		
<a href="#">28031217 170005 80122 SALARY - EMPL</a>	0	160,000	.00	.00	.00	160,000.00	.0%		
<a href="#">28031217 171001 80121 PERS</a>	27,250	27,250	18,713.59	4,929.70	.00	8,536.41	68.7%		
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	2,464.85	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	2,464.85	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY		
<a href="#">28031217 171001 80122 PERS</a>	0	22,400	.00	.00	.00	22,400.00	.0%		
<a href="#">28031217 172001 80121 MEDICARE</a>	2,700	2,700	1,851.76	486.58	.00	848.24	68.6%		
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	243.29	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	243.29	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY		
<a href="#">28031217 172001 80122 MEDICARE</a>	0	2,320	.00	.00	.00	2,320.00	.0%		
<a href="#">28031217 173001 80122 WORKMEN'S COM</a>	0	5,000	1,525.39	1,525.39	.00	3,474.61	30.5%		
<a href="#">2021/04/000016</a> 04/01/2021 GEN	1,525.39	REF			2021 BWC PREMIUM CHARGES				
<a href="#">28031217 175001 80121 MEDICAL PREMI</a>	30,091	25,986	16,947.27	4,645.90	.00	9,038.73	65.2%		
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	2,322.95	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	2,322.95	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY		
<a href="#">28031217 175001 80122 MEDICAL PREMI</a>	0	16,362	.00	.00	.00	16,362.00	.0%		





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
<a href="#">28031217 175003 80121 A/C LIFE INSU</a>	215	215	143.92	42.00	.00	71.08	66.9%		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	42.00 REF	042821			WARRANT=042821	RUN=1	BIWEEKLY		
<a href="#">28031217 175003 80122 A/C LIFE INSU</a>	0	360	.00	.00	.00	360.00	.0%		
TOTAL PERSONAL SERVICES	254,896	457,233	172,849.99	46,841.58	.00	284,383.01	37.8%		
21 MATERIALS & SUPPLIES									
<a href="#">28031221 210002 80121 OPERATING SUP</a>	19,945	19,945	18,107.86	.00	1,837.14	.00	100.0%		
<a href="#">28031221 211000 80121 OFFICE SUPPLI</a>	278	8,883	2,726.84	2,540.27	1,622.57	4,533.59	49.0%		
<a href="#">2021/04/000701</a> 04/14/2021 API	520.50 VND	004405 IN 132294			PERRY PRO TECH	B-OFFICE	7268921		
<a href="#">2021/04/000701</a> 04/14/2021 API	1,202.82 VND	004405 IN 132293			PERRY PRO TECH	B-OFFICE	7268921		
<a href="#">2021/04/000701</a> 04/14/2021 API	751.16 VND	004405 IN 135995			PERRY PRO TECH	B-OFFICE	7268921		
<a href="#">2021/04/001304</a> 04/27/2021 API	65.79 VND	019272 IN 1340220-2			THE POWELL COMPANY	B-OFFICE	7269772		
TOTAL MATERIALS & SUPPLIES	20,223	28,828	20,834.70	2,540.27	3,459.71	4,533.59	84.3%		
31 SERVICES									
<a href="#">28031231 370399 80120 STATE REIMBUR</a>	5,000	500	.00	.00	.00	500.00	.0%		
<a href="#">28031231 370399 80122 STATE REIMBUR</a>	0	500	.00	.00	.00	500.00	.0%		
<a href="#">28031231 370780 80122 TRANSPORTATIO</a>	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	193,684.69	49,381.85	3,459.71	291,716.60	40.3%		
TOTAL UNDEFINED	280,119	488,861	193,684.69	49,381.85	3,459.71	291,716.60	40.3%		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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	193,684.69	49,381.85	3,459.71	291,716.60	40.3%
	TOTAL EXPENSES	280,119	488,861	193,684.69	49,381.85	3,459.71	291,716.60	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">28041217 170005 80422 SALARY - EMPL</a>	0	13,155	.00	.00	.00	13,155.00	.0%	
<a href="#">28041217 171001 80422 PERS</a>	0	1,845	.00	.00	.00	1,845.00	.0%	
<a href="#">28041217 172001 80422 MEDICARE</a>	0	195	.00	.00	.00	195.00	.0%	
<a href="#">28041217 173001 80422 WORKMEN'S COM</a>	0	100	.00	.00	.00	100.00	.0%	
<a href="#">28041217 175001 80422 MEDICAL PREMI</a>	0	305	.00	.00	.00	305.00	.0%	
<a href="#">28041217 175003 80422 A/C LIFE INSU</a>	0	40	.00	.00	.00	40.00	.0%	
TOTAL PERSONAL SERVICES	0	15,640	.00	.00	.00	15,640.00	.0%	
21 MATERIALS & SUPPLIES								
<a href="#">28041221 210002 80421 OPERATING SUP</a>	4,963	6,008	3,908.00	.00	2,099.50	.00	100.0%	
<a href="#">28041221 211000 80421 OFFICE SUPPLI</a>	4,000	6,630	3,355.17	622.03	3,175.83	99.26	98.5%	
<a href="#">2021/04/001307</a> 04/27/2021 API	367.13	VND 004405 IN 150418			PERRY PRO TECH B-OFFICE		7269770	
<a href="#">2021/04/001307</a> 04/27/2021 API	254.90	VND 004629 IN 207406			QUICK AS A WINK PRIN B-OFFICE		7269771	
TOTAL MATERIALS & SUPPLIES	8,963	12,638	7,263.17	622.03	5,275.33	99.26	99.2%	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4								
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2804	JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
31 SERVICES										
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80421</a>	<a href="#">PROFESSIONAL/</a>	9,720	8,100	4,860.00	3,240.00	3,240.00	.00	100.0%
	<a href="#">2021/04/000354</a>	04/07/2021	API	1,620.00	VND 014892	IN Mar 21 JD	KELLY BURDEN	B-CONTRACTUAL		7268377
	<a href="#">2021/04/001307</a>	04/27/2021	API	1,620.00	VND 014892	IN April-JD-21	KELLY BURDEN	B-CONTRACTUAL		7269764
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80422</a>	<a href="#">PROFESSIONAL/</a>	0	9,720	.00	.00	.00	9,720.00	.0%
<a href="#">28041231</a>	<a href="#">370399</a>	<a href="#">80420</a>	<a href="#">STATE REIMBUR</a>	500	0	.00	.00	.00	.00	.0%
<a href="#">28041231</a>	<a href="#">370399</a>	<a href="#">80422</a>	<a href="#">STATE REIMBUR</a>	0	100	.00	.00	.00	100.00	.0%
<a href="#">28041231</a>	<a href="#">370710</a>	<a href="#">80421</a>	<a href="#">COMMUNICATION</a>	4,244	4,244	3,516.03	1,343.40	727.97	.00	100.0%
	<a href="#">2021/04/000354</a>	04/07/2021	API	105.03	VND 005669	IN 1032821	SPECTRUM BUSINESS	B-COMMUNICATIONS		7268391
	<a href="#">2021/04/000354</a>	04/07/2021	API	619.13	VND 005948	IN 9875814018	VERIZON WIRELESS	B-COMMUNICATIONS		7268394
	<a href="#">2021/04/001307</a>	04/27/2021	API	619.24	VND 005948	IN 9877951573	VERIZON WIRELESS	B-COMMUNICATIONS		7269775
<a href="#">28041231</a>	<a href="#">370710</a>	<a href="#">80422</a>	<a href="#">COMMUNICATION</a>	0	1,702	.00	.00	.00	1,702.00	.0%
<a href="#">28041231</a>	<a href="#">370780</a>	<a href="#">80421</a>	<a href="#">TRANSPORTATIO</a>	504	134	134.34	.00	.00	.00	100.0%
TOTAL SERVICES				14,968	24,000	8,510.37	4,583.40	3,967.97	11,522.00	52.0%
TOTAL UNDEFINED				23,931	52,278	15,773.54	5,205.43	9,243.30	27,261.26	47.9%
TOTAL UNDEFINED				23,931	52,278	15,773.54	5,205.43	9,243.30	27,261.26	47.9%
TOTAL JAIL DIVERSION GRANT				23,931	52,278	15,773.54	5,205.43	9,243.30	27,261.26	47.9%
TOTAL EXPENSES				23,931	52,278	15,773.54	5,205.43	9,243.30	27,261.26	



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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	16,711.20	3,713.60	.00	7,427.80	69.2%
<u>2021/04/000465</u> 04/14/2021 PRJ	1,856.80	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	1,856.80	REF 042821			WARRANT=042821	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	2,339.55	519.90	.00	1,040.45	69.2%
<u>2021/04/000465</u> 04/14/2021 PRJ	259.95	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	259.95	REF 042821			WARRANT=042821	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	234.52	51.90	.00	105.48	69.0%
<u>2021/04/000465</u> 04/14/2021 PRJ	25.95	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	25.95	REF 042821			WARRANT=042821	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	50	189.18	189.18	.00	-139.18	378.4%*
<u>2021/04/000016</u> 04/01/2021 GEN	189.18	REF			2021 BWC PREMIUM CHARGES		
<u>28131217 175001 81321 MEDICAL PREMI</u>	6	6	3.44	.86	.00	2.56	57.3%
<u>2021/04/000465</u> 04/14/2021 PRJ	.43	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	.43	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>28131217 175001 81322 MEDICAL PREMI</u>	0	11	.00	.00	.00	11.00	.0%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
<a href="#">28131217 175003 81321 A/C LIFE INSU</a>	36	36	24.00	6.00	.00	12.00	66.7%	
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	6.00 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">28131217 175003 81322 A/C LIFE INSU</a>	0	40	.00	.00	.00	40.00	.0%	
TOTAL PERSONAL SERVICES	27,901	57,264	19,501.89	4,481.44	.00	37,762.11	34.1%	
21 MATERIALS & SUPPLIES								
<a href="#">28131221 210002 81321 OPERATING SUP</a>	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								
<a href="#">28131231 330605 81321 REPAIRS &amp; MAI</a>	1,560	1,560	1,040.00	260.00	520.00	.00	100.0%	
<a href="#">2021/04/000355</a> 04/07/2021 API	260.00 VND	010218 IN	21L3161		OHIO STATE HIGHWAY	B-MAINT & REPAIR	7268386	
<a href="#">28131231 330605 81322 REPAIRS &amp; MAI</a>	0	1,590	.00	.00	.00	1,590.00	.0%	
<a href="#">28131231 370399 81320 STATE REIMBUR</a>	500	0	.00	.00	.00	.00	.0%	
<a href="#">28131231 370399 81322 STATE REIMBUR</a>	0	25	.00	.00	.00	25.00	.0%	
TOTAL SERVICES	2,060	3,175	1,040.00	260.00	520.00	1,615.00	49.1%	
TOTAL UNDEFINED	29,961	68,113	20,541.89	4,741.44	8,194.10	39,377.11	42.2%	
TOTAL UNDEFINED	29,961	68,113	20,541.89	4,741.44	8,194.10	39,377.11	42.2%	
TOTAL PRE-SENTENCE INVESTIGATION	29,961	68,113	20,541.89	4,741.44	8,194.10	39,377.11	42.2%	
TOTAL EXPENSES	29,961	68,113	20,541.89	4,741.44	8,194.10	39,377.11		



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ACCOUNTS FOR: 2814	FOR: PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>28141221</u>	<u>211000 80221 OFFICE SUPPLI</u>	0	341	341.46	341.46	.00	.00	100.0%
	<u>2021/04/000700</u> 04/14/2021 API	25.00 VND	008292 IN 12934					7268917
	<u>2021/04/001306</u> 04/27/2021 API	316.46 VND	019272 IN 1340220					7269772
	TOTAL MATERIALS & SUPPLIES	0	341	341.46	341.46	.00	.00	100.0%
31 SERVICES								
<u>28141231</u>	<u>370399 80221 STATE REIMBUR</u>	500	159	.00	.00	.00	158.54	.0%
	TOTAL SERVICES	500	159	.00	.00	.00	158.54	.0%
	TOTAL UNDEFINED	500	500	341.46	341.46	.00	158.54	68.3%
	TOTAL UNDEFINED	500	500	341.46	341.46	.00	158.54	68.3%
	TOTAL PROBATION INCENTIVE AWARD	500	500	341.46	341.46	.00	158.54	68.3%
	TOTAL EXPENSES	500	500	341.46	341.46	.00	158.54	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2815 MENTAL HEALTH SPEC DOCK PAYROL	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28151217 170005 SALARY - EMPLOYEES</u>	3,535	4,591	4,413.80	.00	.00	177.04	96.1%		
<u>28151217 171001 PERS</u>	405	618	617.94	.00	.00	.00	100.0%		
<u>28151217 172001 MEDICARE</u>	31	54	54.47	.00	.00	.00	100.0%		
<u>28151217 173001 WORKMEN'S COMPENSA</u>	0	0	27.70	27.70	.00	-27.70	100.0%*		
<u>2021/04/000016 04/01/2021 GEN</u>	27.70	REF							
						2021 BWC PREMIUM CHARGES			
<u>28151217 175001 MEDICAL PREMIUMS</u>	853	1,635	1,635.04	.00	.00	.00	100.0%		
<u>28151217 175003 A/C LIFE INSURANCE</u>	6	6	4.87	.00	.00	1.13	81.2%		
TOTAL PERSONAL SERVICES	4,830	6,904	6,753.82	27.70	.00	150.47	97.8%		
TOTAL UNDEFINED	4,830	6,904	6,753.82	27.70	.00	150.47	97.8%		
TOTAL UNDEFINED	4,830	6,904	6,753.82	27.70	.00	150.47	97.8%		
TOTAL MENTAL HEALTH SPEC DOCK PAY	4,830	6,904	6,753.82	27.70	.00	150.47	97.8%		
TOTAL EXPENSES	4,830	6,904	6,753.82	27.70	.00	150.47			





FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
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									
<a href="#">28161217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	14,843	17,304	17,304.00	.00	.00	.00	100.0%	
<a href="#">28161217 171001</a>	<a href="#">PERS</a>	2,080	2,423	2,422.56	.00	.00	.00	100.0%	
<a href="#">28161217 172001</a>	<a href="#">MEDICARE</a>	225	251	250.88	.00	.00	.00	100.0%	
<a href="#">28161217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	116	116.32	116.32	.00	.00	100.0%	
<a href="#">2021/04/000016</a>	04/01/2021 GEN	116.32	REF			2021 BWC PREMIUM CHARGES			
<a href="#">28161217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	1	1	.96	.00	.00	.04	96.0%	
<a href="#">28161217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	18	18	18.00	.00	.00	.00	100.0%	
TOTAL PERSONAL SERVICES		17,167	20,113	20,112.72	116.32	.00	.04	100.0%	
TOTAL UNDEFINED		17,167	20,113	20,112.72	116.32	.00	.04	100.0%	
TOTAL UNDEFINED		17,167	20,113	20,112.72	116.32	.00	.04	100.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY		17,167	20,113	20,112.72	116.32	.00	.04	100.0%	
TOTAL EXPENSES		17,167	20,113	20,112.72	116.32	.00	.04		



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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										
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>			14,646	14,451	13,669.60	.00	.00	781.86	94.6%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>			2,050	2,050	1,913.73	.00	.00	136.27	93.4%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>			189	189	171.72	.00	.00	17.28	90.9%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>			0	115	114.78	114.78	.00	.00	100.0%
<a href="#">2021/04/000016</a>	04/01/2021 GEN			114.78	REF			2021 BWC PREMIUM CHARGES		
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>			5,218	5,413	5,412.54	.00	.00	.00	100.0%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>			18	18	18.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES				22,121	22,236	21,300.37	114.78	.00	935.41	95.8%
93 TRANSFER OUT										
<a href="#">28175193 930001</a>	<a href="#">TRANSFER OUT</a>			0	0	415.19	415.19	.00	-415.19	100.0%*
<a href="#">2021/04/001106</a>	04/23/2021 GEN			415.19	REF			RES #277-21		
TOTAL TRANSFER OUT				0	0	415.19	415.19	.00	-415.19	100.0%
TOTAL UNDEFINED				22,121	22,236	21,715.56	529.97	.00	520.22	97.7%
TOTAL UNDEFINED				22,121	22,236	21,715.56	529.97	.00	520.22	97.7%



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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	21,715.56	529.97	.00	520.22	97.7%
	TOTAL EXPENSES	22,121	22,236	21,715.56	529.97	.00	520.22	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
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									
<a href="#">28181217 170005 81821 SALARY - EMPL</a>		67,000	67,000	.00	.00	.00	67,000.00	.0%	
<a href="#">28181217 172001 81821 MEDICARE</a>		1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">28181217 173001 81821 WORKMEN'S COM</a>		0	0	525.08	525.08	.00	-525.08	100.0%*	
<a href="#">2021/04/000016</a>	04/01/2021 GEN	525.08	REF			2021 BWC PREMIUM CHARGES			
<a href="#">28181217 175001 81821 MEDICAL PREMI</a>		4,250	4,250	.00	.00	.00	4,250.00	.0%	
<a href="#">28181217 175003 81821 A/C LIFE INSU</a>		90	90	.00	.00	.00	90.00	.0%	
TOTAL PERSONAL SERVICES		72,340	72,340	525.08	525.08	.00	71,814.92	.7%	
31 SERVICES									
<a href="#">28181231 340576 81821 ELECTRONIC MO</a>		30,000	30,000	8,619.47	2,070.20	21,380.53	.00	100.0%	
<a href="#">2021/04/000698</a>	04/14/2021 API	2,070.20	VND 019586 IN 223307			ALCOHOL MONITIORING SB-ELECTRONIC MONI		7268907	
<a href="#">28181231 340579 81821 LOCAL JAIL FA</a>		136,000	136,000	21,580.00	9,620.00	114,420.00	.00	100.0%	
<a href="#">2021/04/000698</a>	04/14/2021 API	9,620.00	VND 000143 IN 1210321			ALLEN CO SHERIFF SB-LOCAL JAIL		7268908	
TOTAL SERVICES		166,000	166,000	30,199.47	11,690.20	135,800.53	.00	100.0%	
TOTAL UNDEFINED		238,340	238,340	30,724.55	12,215.28	135,800.53	71,814.92	69.9%	
TOTAL UNDEFINED		238,340	238,340	30,724.55	12,215.28	135,800.53	71,814.92	69.9%	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TARGETED COMM ALT TO PRISON	238,340	238,340	30,724.55	12,215.28	135,800.53	71,814.92	69.9%
	TOTAL EXPENSES	238,340	238,340	30,724.55	12,215.28	135,800.53	71,814.92	



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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							
<u>28191217 170005 81921 SALARY - EMPL</u>	11,618	10,741	3,905.60	3,905.60	.00	6,835.40	36.4%
<u>2021/04/000465</u> 04/14/2021 PRJ	1,952.80	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	1,952.80	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>28191217 171001 81921 PERS</u>	1,627	1,504	546.78	546.78	.00	957.22	36.4%
<u>2021/04/000465</u> 04/14/2021 PRJ	273.39	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	273.39	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>28191217 172001 81921 MEDICARE</u>	169	139	47.80	47.80	.00	91.20	34.4%
<u>2021/04/000465</u> 04/14/2021 PRJ	23.90	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	23.90	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>28191217 173001 81921 WORKMEN'S COM</u>	0	0	91.05	91.05	.00	-91.05	100.0%*
<u>2021/04/000016</u> 04/01/2021 GEN	91.05	REF			2021 BWC PREMIUM CHARGES		
<u>28191217 175001 81921 MEDICAL PREMI</u>	5,000	3,609	1,804.18	1,804.18	.00	1,804.82	50.0%
<u>2021/04/000465</u> 04/14/2021 PRJ	902.09	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	902.09	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>28191217 175003 81921 A/C LIFE INSU</u>	18	18	6.00	6.00	.00	12.00	33.3%
<u>2021/04/001167</u> 04/28/2021 PRJ	6.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	18,432	16,011	6,401.41	6,401.41	.00	9,609.59	40.0%
31 SERVICES							
<u>28191231 370221 81921 DRUG / ALCOHO</u>	0	6,990	.00	.00	6,990.00	.00	100.0%



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JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2819	FOR: JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28191231</a>	<a href="#">370718</a>							
	<a href="#">81921 COUNSELING</a>	50,393	55,286	33,171.00	22,114.00	22,114.00	.92	100.0%
<a href="#">2021/04/000356</a>	04/07/2021 API	11,057.00	VND 014892	IN Mar 2021	JRIG	KELLY BURDEN	SB-CONTRACTUAL	7268377
<a href="#">2021/04/001308</a>	04/27/2021 API	4,893.00	VND 014892	IN April-JRIG-21		KELLY BURDEN	B-DRUG TESTING	7269764
<a href="#">2021/04/001308</a>	04/27/2021 API	6,164.00	VND 014892	IN April-JRIG-2		KELLY BURDEN	SB-CONTRACTUAL	7269764
TOTAL SERVICES		50,393	62,276	33,171.00	22,114.00	29,104.00	.92	100.0%
TOTAL UNDEFINED		68,825	78,287	39,572.41	28,515.41	29,104.00	9,610.51	87.7%
TOTAL UNDEFINED		68,825	78,287	39,572.41	28,515.41	29,104.00	9,610.51	87.7%
TOTAL JUSTICE REINV AND INCENT GR		68,825	78,287	39,572.41	28,515.41	29,104.00	9,610.51	87.7%
TOTAL EXPENSES		68,825	78,287	39,572.41	28,515.41	29,104.00	9,610.51	



FOR 2021 04

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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								
<a href="#">28221331</a>	<a href="#">370328</a> SHERIFFS DRUG	0	10,000	2,075.55	2,075.55	7,924.45	.00	100.0%
<a href="#">2021/04/001186</a>	04/26/2021 API	2,075.55	VND 006090 IN 4/13/2021		WEST CENTRAL OHIO CR MATCH FUNDS	- 202	7269587	
TOTAL SERVICES		0	10,000	2,075.55	2,075.55	7,924.45	.00	100.0%
TOTAL UNDEFINED		0	10,000	2,075.55	2,075.55	7,924.45	.00	100.0%
TOTAL UNDEFINED		0	10,000	2,075.55	2,075.55	7,924.45	.00	100.0%
TOTAL SHERIFF'S DRUG		0	10,000	2,075.55	2,075.55	7,924.45	.00	100.0%
TOTAL EXPENSES		0	10,000	2,075.55	2,075.55	7,924.45	.00	





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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	120.33	80.22	19,879.67	.00 100.0%
<u>2021/04/000513</u> 04/12/2021 API	40.11 VND	006090 IN	9875013148	WEST CENTRAL OHIO CR	419-204-4253	7268650
<u>2021/04/000693</u> 04/14/2021 API	40.11 VND	006090 IN	9877158516	WEST CENTRAL OHIO CR	419-204-4253	7268926
TOTAL SERVICES	0	20,000	120.33	80.22	19,879.67	.00 100.0%
TOTAL UNDEFINED	0	20,000	120.33	80.22	19,879.67	.00 100.0%
TOTAL UNDEFINED	0	20,000	120.33	80.22	19,879.67	.00 100.0%
TOTAL PROSECTOR	0	20,000	120.33	80.22	19,879.67	.00 100.0%
TOTAL EXPENSES	0	20,000	120.33	80.22	19,879.67	.00



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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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

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>28251321 219099 SUNDRY</u>	20,000	20,000	16,111.36	6,071.81	3,888.64	.00	100.0%
<u>2021/04/000583</u> 04/07/2021 API	35.95 VND	000062 IN	040121	AERO PRINTING CO	INV # 040121		7268748
<u>2021/04/000583</u> 04/07/2021 API	20.00 VND	000164 IN	9889	ALLEN CO AWARDS	INV # 9889 3/24/2		7268749
<u>2021/04/000583</u> 04/07/2021 API	315.00 VND	000164 IN	9828	ALLEN CO AWARDS	INV # 9828 3/2/202		7268749
<u>2021/04/000583</u> 04/07/2021 API	595.18 VND	013567 IN	123009	CREATIVE PRODUCT	INV # 123009 4/2/2		7268755
<u>2021/04/000583</u> 04/07/2021 API	850.00 VND	018975 IN	3/31/2021	JP MORGAN CHASE BANK	ACCT # 5563 7500 0		7268762
<u>2021/04/000583</u> 04/07/2021 API	25.00 VND	004629 IN	207617	QUICK AS A WINK PRIN	INV# 207617 3/23/		7268767
<u>2021/04/000583</u> 04/07/2021 API	63.64 VND	008131 IN	3/28/2021	WAL MART COMMUNITY	ACCT # 6032 2020 0		7268770
<u>2021/04/000650</u> 04/13/2021 API	61.04 VND	008131 IN	3/31/2021	WAL MART COMMUNITY	ACCT # 6032 2020 0		7268905
<u>2021/04/000729</u> 04/15/2021 API	1,930.00 VND	014263 IN	I573-19592	SIGNS OF PROGRESS	INV # I573-19592		7268993
<u>2021/04/001063</u> 04/21/2021 API	1,176.00 VND	017221 IN	7333	SHAWN DONNELLY	INV # 7333 SHAWNEE		7269436
<u>2021/04/001063</u> 04/21/2021 API	350.00 VND	020475 IN	328	MICHAEL J HEMMELGARN	INV # 328 6/9/2021		7269433
<u>2021/04/001063</u> 04/21/2021 API	350.00 VND	020475 IN	327	MICHAEL J HEMMELGARN	INV # 327 7/28/202		7269433
<u>2021/04/001188</u> 04/26/2021 API	300.00 VND	015277 IN	209590	HIRE, INC	INV # 209590 4/19/		7269559
TOTAL MATERIALS & SUPPLIES	20,000	20,000	16,111.36	6,071.81	3,888.64	.00	100.0%
TOTAL UNDEFINED	20,000	20,000	16,111.36	6,071.81	3,888.64	.00	100.0%
TOTAL UNDEFINED	20,000	20,000	16,111.36	6,071.81	3,888.64	.00	100.0%
TOTAL DARE	20,000	20,000	16,111.36	6,071.81	3,888.64	.00	100.0%
TOTAL EXPENSES	20,000	20,000	16,111.36	6,071.81	3,888.64	.00	



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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								
<a href="#">28281317</a>	<a href="#">370368</a> SHERIFF - OCDEF	0	0	1,869.93	.00	.00	-1,869.93	100.0%*
TOTAL PERSONAL SERVICES		0	0	1,869.93	.00	.00	-1,869.93	100.0%
TOTAL UNDEFINED		0	0	1,869.93	.00	.00	-1,869.93	100.0%
TOTAL UNDEFINED		0	0	1,869.93	.00	.00	-1,869.93	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	1,869.93	.00	.00	-1,869.93	100.0%
TOTAL EXPENSES		0	0	1,869.93	.00	.00	-1,869.93	



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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								
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	30,000	30,000	4,736.16	719.28	.00	25,263.84	15.8%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	288.72	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	430.56	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	8,000	8,000	3,853.38	635.28	.00	4,146.62	48.2%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	317.64	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	317.64	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">28301317 171001 PERS</a>	7,500	7,500	1,554.70	245.17	.00	5,945.30	20.7%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	109.75	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	135.42	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">28301317 172001 MEDICARE</a>	800	800	117.99	18.41	.00	682.01	14.7%	
<a href="#">2021/04/000465</a> 04/14/2021 PRJ	8.23	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<a href="#">2021/04/001167</a> 04/28/2021 PRJ	10.18	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<a href="#">28301317 173001 WORKMEN'S COMPENSA</a>	0	0	297.81	297.81	.00	-297.81	100.0%*	
<a href="#">2021/04/000016</a> 04/01/2021 GEN	297.81	REF			2021 BWC PREMIUM CHARGES			
TOTAL PERSONAL SERVICES	46,300	46,300	10,560.04	1,915.95	.00	35,739.96	22.8%	
TOTAL UNDEFINED	46,300	46,300	10,560.04	1,915.95	.00	35,739.96	22.8%	
TOTAL UNDEFINED	46,300	46,300	10,560.04	1,915.95	.00	35,739.96	22.8%	
TOTAL MIXED ENFORCEMENT	46,300	46,300	10,560.04	1,915.95	.00	35,739.96	22.8%	
TOTAL EXPENSES	46,300	46,300	10,560.04	1,915.95	.00	35,739.96		



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ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28321317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	0	469.02	469.02	.00	-469.02 100.0%*
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	469.02 REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">28321317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	0	65.66	65.66	.00	-65.66 100.0%*
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	65.66 REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">28321317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	0	6.15	6.15	.00	-6.15 100.0%*
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	6.15 REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">28321317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	149.20	149.20	.00	-149.20 100.0%*
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	149.20 REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			0	0	690.03	690.03	.00	-690.03 100.0%
TOTAL UNDEFINED			0	0	690.03	690.03	.00	-690.03 100.0%
TOTAL UNDEFINED			0	0	690.03	690.03	.00	-690.03 100.0%
TOTAL HRD RECYCLE GRANT			0	0	690.03	690.03	.00	-690.03 100.0%
TOTAL EXPENSES			0	0	690.03	690.03	.00	-690.03



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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								
<a href="#">28391321</a>	<a href="#">219099</a> SUNDRY	0	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS		0	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	6,000	6,000.00	.00	.00	.00	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28421321</a>	<a href="#">219099</a> 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	



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28481317</a>	<a href="#">170005</a> SALARY - EMPLOYEES	43,865	43,865	14,379.33	1,165.89	.00	29,485.37	32.8%
	<a href="#">2021/04/000465</a> 04/14/2021 PRJ	1,165.89	REF 041421				WARRANT=041421 RUN=1 BIWEEKLY	
<a href="#">28481317</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	0	343.77	343.77	.00	-343.77	100.0%*
	<a href="#">2021/04/000016</a> 04/01/2021 GEN	343.77	REF				2021 BWC PREMIUM CHARGES	
TOTAL PERSONAL SERVICES		43,865	43,865	14,723.10	1,509.66	.00	29,141.60	33.6%
TOTAL UNDEFINED		43,865	43,865	14,723.10	1,509.66	.00	29,141.60	33.6%
TOTAL UNDEFINED		43,865	43,865	14,723.10	1,509.66	.00	29,141.60	33.6%
TOTAL DRUG USE PREVENTION		43,865	43,865	14,723.10	1,509.66	.00	29,141.60	33.6%
TOTAL EXPENSES		43,865	43,865	14,723.10	1,509.66	.00	29,141.60	





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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									
<a href="#">28491317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	60,000	60,000	19,266.74	4,515.50	.00	40,733.26	32.1%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	2,153.60	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	2,361.90	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">28491317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	10,000	10,000	2,926.41	683.08	.00	7,073.59	29.3%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	326.96	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	356.12	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">28491317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	760	760	277.78	65.46	.00	482.22	36.6%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	31.22	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	34.24	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<a href="#">28491317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	470.22	470.22	.00	-470.22	100.0%*
<a href="#">2021/04/000016</a>	04/01/2021	GEN	470.22	REF			2021 BWC PREMIUM CHARGES		
TOTAL PERSONAL SERVICES			70,760	70,760	22,941.15	5,734.26	.00	47,818.85	32.4%
21 MATERIALS & SUPPLIES									
<a href="#">28491321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	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									
<a href="#">28491331</a>	<a href="#">360101</a>	<a href="#">FEE - BCI&amp;I</a>	30,000	30,000	11,299.25	3,251.25	8,700.75	10,000.00	66.7%
<a href="#">2021/04/000618</a>	04/13/2021	API	3,251.25	VND 004180	IN 0277339-IN A		OHIO BUREAU OF CRIMI ACCT # CVI591		7268836



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28491331</a>	<a href="#">360102</a> FEE - FBI	30,000	30,000	16,223.75	4,639.75	3,775.75	10,000.50	66.7%
	<a href="#">2021/04/000618</a> 04/13/2021 API	4,639.75	VND 004180	IN 0277339-IN	OHIO BUREAU OF CRIMI ACCT #	CVI591		7268836
	TOTAL SERVICES	60,000	60,000	27,523.00	7,891.00	12,476.50	20,000.50	66.7%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a> 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	54,074.68	13,625.26	38,865.97	67,819.35	57.8%
	TOTAL UNDEFINED	160,760	160,760	54,074.68	13,625.26	38,865.97	67,819.35	57.8%
	TOTAL HANDGUN LICENSE	160,760	160,760	54,074.68	13,625.26	38,865.97	67,819.35	57.8%
	TOTAL EXPENSES	160,760	160,760	54,074.68	13,625.26	38,865.97	67,819.35	



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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28511331</a>	<a href="#">380808</a> 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	



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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									
<a href="#">28541317</a>	<a href="#">170027</a>	<a href="#">28521</a>	<a href="#">SALARY - SHER</a>						
			37,311	37,311	37,311.05	5,489.85	.00	.00	100.0%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	4,580.80	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	909.05	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">28541317</a>	<a href="#">171001</a>	<a href="#">28521</a>	<a href="#">PERS</a>						
			6,260	6,260	6,206.96	925.35	.00	52.76	99.2%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	760.81	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	164.54	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">28541317</a>	<a href="#">172001</a>	<a href="#">28521</a>	<a href="#">MEDICARE</a>						
			571	571	487.42	70.55	.00	83.31	85.4%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	59.00	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	11.55	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			44,142	44,142	44,005.43	6,485.75	.00	136.07	99.7%
31 SERVICES									
<a href="#">28541331</a>	<a href="#">330001</a>	<a href="#">28521</a>	<a href="#">CONTRACT SERV</a>						
			21,030	21,030	1,816.61	1,317.86	19,213.63	.00	100.0%
<a href="#">2021/04/000880</a>	04/13/2021	API	299.52	VND 005266	IN FB141B	SUPERFLEET	FEB FUEL	FB141	7269157
<a href="#">2021/04/001244</a>	04/26/2021	API	311.65	VND 000139	IN 14602	ALLEN CO RTA	FEB FUEL	#14602	7269640
<a href="#">2021/04/001244</a>	04/26/2021	API	585.89	VND 000139	IN 14652	ALLEN CO RTA	MARCH INV#	14652	7269641
<a href="#">2021/04/001244</a>	04/26/2021	API	120.80	VND 005266	IN MARCHFB141	SUPERFLEET	MARCH	FB141	7269658
TOTAL SERVICES			21,030	21,030	1,816.61	1,317.86	19,213.63	.00	100.0%
TOTAL UNDEFINED			65,172	65,172	45,822.04	7,803.61	19,213.63	136.07	99.8%
TOTAL UNDEFINED			65,172	65,172	45,822.04	7,803.61	19,213.63	136.07	99.8%



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ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WCOCTF GRANT	65,172	65,172	45,822.04	7,803.61	19,213.63	136.07	99.8%
	TOTAL EXPENSES	65,172	65,172	45,822.04	7,803.61	19,213.63	136.07	



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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										
<a href="#">28561331</a>	<a href="#">370302</a>	<a href="#">29520</a>	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										
<a href="#">28564141</a>	<a href="#">410400</a>	<a href="#">29520</a>	EQUIPMENT	0	185,229	9,500.00	9,500.00	175,729.35	.00	100.0%
<a href="#">2021/04/000145</a>	04/02/2021 API			9,500.00	VND 007433 IN 116	VON DER HAUS GILL	INV # 116	3/19/20	7268091	
TOTAL CAPITAL OUTLAY				0	185,229	9,500.00	9,500.00	175,729.35	.00	100.0%
TOTAL UNDEFINED				0	194,339	9,500.00	9,500.00	184,839.00	.00	100.0%
TOTAL UNDEFINED				0	194,339	9,500.00	9,500.00	184,839.00	.00	100.0%
TOTAL OH EMERG MGMT GRANT				0	194,339	9,500.00	9,500.00	184,839.00	.00	100.0%
TOTAL EXPENSES				0	194,339	9,500.00	9,500.00	184,839.00	.00	



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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								
<u>28611317 170005 SALARY - EMPLOYEES</u>	324,800	324,800	105,889.39	23,303.97	.00	218,910.61	32.6%	
<u>2021/04/000465</u> 04/14/2021 PRJ	11,651.99	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	11,651.98	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>28611317 171001 PERS</u>	45,470	45,470	14,824.56	3,262.58	.00	30,645.44	32.6%	
<u>2021/04/000465</u> 04/14/2021 PRJ	1,631.29	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	1,631.29	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>28611317 172001 MEDICARE</u>	5,000	5,000	1,441.96	314.80	.00	3,558.04	28.8%	
<u>2021/04/000465</u> 04/14/2021 PRJ	157.40	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	157.40	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>28611317 175001 MEDICAL PREMIUMS</u>	55,000	55,000	14,426.56	3,517.92	.00	40,573.44	26.2%	
<u>2021/04/000465</u> 04/14/2021 PRJ	1,758.96	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	1,758.96	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>28611317 175003 A/C LIFE INSURANCE</u>	600	600	145.02	36.00	.00	454.98	24.2%	
<u>2021/04/001167</u> 04/28/2021 PRJ	36.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	430,870	430,870	136,727.49	30,435.27	.00	294,142.51	31.7%	
21 MATERIALS & SUPPLIES								
<u>28611321 219099 SUNDRY</u>	18,000	18,000	10,201.65	370.33	5,798.35	2,000.00	88.9%	
<u>2021/04/000813</u> 04/16/2021 API	250.00	VND 006029 IN P9273002701D 3-11-21			WAL MART COMMUNITY	6097 6520 2015 603	7269114	
<u>2021/04/001314</u> 04/26/2021 API	120.33	VND 005948 IN 9877802446 4-16-21			VERIZON WIRELESS	586383174-00001 AL	7269801	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	18,000	18,000	10,201.65	370.33	5,798.35	2,000.00	88.9%	
<u>31 SERVICES</u>								
<a href="#">28611331 310010 UTILITIES - RENTAL</a>	46,680	46,680	23,340.00	.00	660.00	22,680.00	51.4%	
<a href="#">28611331 330300 CONTRACTUAL</a>	120,000	120,000	34,700.00	.00	32,200.00	53,100.00	55.8%	
<a href="#">28611331 330312 CONTRACTUAL-MONITO</a>	7,260	7,260	3,546.00	1,026.00	3,654.00	60.00	99.2%	
<a href="#">2021/04/000208 04/05/2021 API</a>	1,026.00	VND 011693 IN 36058	3-31-21	OHIO ALCOHOL	GPS MONITORING MAR	7268160		
<a href="#">28611331 370220 DRUG TESTING</a>	1,500	1,500	291.00	.00	1,209.00	.00	100.0%	
<a href="#">28611331 370304 ADMINISTRATION COS</a>	93,000	93,000	.00	.00	.00	93,000.00	.0%	
TOTAL SERVICES	268,440	268,440	61,877.00	1,026.00	37,723.00	168,840.00	37.1%	
TOTAL UNDEFINED	717,310	717,310	208,806.14	31,831.60	43,521.35	464,982.51	35.2%	
TOTAL UNDEFINED	717,310	717,310	208,806.14	31,831.60	43,521.35	464,982.51	35.2%	
TOTAL FELONY CARE & SUBSIDY	717,310	717,310	208,806.14	31,831.60	43,521.35	464,982.51	35.2%	
TOTAL EXPENSES	717,310	717,310	208,806.14	31,831.60	43,521.35	464,982.51		





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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									
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	324,800	324,800	.00	.00	.00	324,800.00	.0%
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	45,470	45,470	.00	.00	.00	45,470.00	.0%
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	55,000	55,000	.00	.00	.00	55,000.00	.0%
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES			430,870	430,870	.00	.00	.00	430,870.00	.0%
21 MATERIALS & SUPPLIES									
<a href="#">28621321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL MATERIALS & SUPPLIES			18,000	18,000	.00	.00	.00	18,000.00	.0%
31 SERVICES									
<a href="#">28621331</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	46,680	46,680	.00	.00	.00	46,680.00	.0%



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
<a href="#">28621331</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">28621331</a>	<a href="#">330312</a>	<a href="#">CONTRACTUAL-MONITO</a>	7,260	7,260	.00	.00	.00	7,260.00	.0%
<a href="#">28621331</a>	<a href="#">370220</a>	<a href="#">DRUG TESTING</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">28621331</a>	<a href="#">370304</a>	<a href="#">ADMINISTRATION COS</a>	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 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	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								
<a href="#">28691221</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	1,564.44	391.11	3,435.56	10,000.00	33.3%
	<a href="#">2021/04/000209</a> 04/05/2021 API	391.11	VND 021549	IN 03-31-21	5014469690	WELLS FARGO	1055012161 ALLEN C	7268166
TOTAL MATERIALS & SUPPLIES		15,000	15,000	1,564.44	391.11	3,435.56	10,000.00	33.3%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a> UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">28691231</a>	<a href="#">330001</a> CONTRACT SERVICES	25,200	25,200	15,099.21	2,859.40	.00	10,100.79	59.9%
	<a href="#">2021/04/000510</a> 04/08/2021 API	2,859.40	VND 008833	IN 201703416	03-29-21	UNIFICARE LTD	OH ALLEN IV-E ADMI	7268647
<a href="#">28691231</a>	<a href="#">340205</a> SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28691231</a>	<a href="#">370750</a> PLACEMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">28691231</a>	<a href="#">380802</a> TRAINING STAFF	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		107,200	107,200	15,099.21	2,859.40	5,000.00	87,100.79	18.7%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2869	TITLE IV-E - JUV CT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	127,200	127,200	16,663.65	3,250.51	8,435.56	102,100.79	19.7%
	TOTAL UNDEFINED	127,200	127,200	16,663.65	3,250.51	8,435.56	102,100.79	19.7%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	16,663.65	3,250.51	8,435.56	102,100.79	19.7%
	TOTAL EXPENSES	127,200	127,200	16,663.65	3,250.51	8,435.56	102,100.79	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
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									
<a href="#">87287217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		423,826	423,826	106,909.27	25,862.06	.00	316,916.33 25.2%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	12,010.78	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	13,851.28	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		59,336	59,336	14,768.66	3,458.50	.00	44,567.34 24.9%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,681.51	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,776.99	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		6,200	6,200	1,474.26	356.03	.00	4,725.74 23.8%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	164.67	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	191.36	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		5,547	5,547	3,321.52	3,321.52	.00	2,225.28 59.9%
<a href="#">2021/04/000016</a>	04/01/2021	GEN	3,321.52	REF			2021 BWC PREMIUM CHARGES		
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		0	0	2,116.71	452.37	.00	-2,116.71 100.0%*
<a href="#">2021/04/000514</a>	04/12/2021	GEN	-192.37	REF			REDISTRIBUTE CSB CREDIT		
<a href="#">2021/04/000575</a>	04/13/2021	API	8.48	VND 004068	IN FEB 2021	CHARGES	O B E S	FEB 2021	CHARGES & 7268744
<a href="#">2021/04/000575</a>	04/13/2021	API	-4.24	VND 004068	IN FEB 2021	CHARGES	O B E S	FEB 2021	CHARGES & 7268744
<a href="#">2021/04/000575</a>	04/13/2021	API	73.11	VND 004068	IN FEB 2021	CHARGES	O B E S	FEB 2021	CHARGES & 7268744
<a href="#">2021/04/000575</a>	04/13/2021	API	225.87	VND 004068	IN FEB 2021	CHARGES	O B E S	FEB 2021	CHARGES & 7268744
<a href="#">2021/04/000671</a>	04/15/2021	GEN	341.52	REF			REDISTRIBUTION OF CREDIT		
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		65,678	65,678	14,138.96	3,534.74	.00	51,539.22 21.5%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,767.37	REF 041421			WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,767.37	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		504	504	168.00	42.00	.00	336.00 33.3%
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	42.00	REF 042821			WARRANT=042821	RUN=1	BIWEEKLY



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		561,091	561,091	142,897.38	37,027.22	.00	418,193.20	25.5%
21 MATERIALS & SUPPLIES								
<u>87287221 210001 SUPPLIES - GENERAL</u>		11,019	11,019	2,529.03	446.50	8,489.81	.00	100.0%
<u>2021/04/001318</u>	04/27/2021 API	56.50 VND	006105 IN	205109		WHITE COTTAGE RENTAL B - SUPPLIES GENER	7269831	
<u>2021/04/001318</u>	04/27/2021 API	390.00 VND	006105 IN	205078		WHITE COTTAGE RENTAL B - SUPPLIES GENER	7269831	
<u>87287221 214003 HOSPITALITY</u>		81,827	81,827	3,950.27	1,517.54	77,876.65	.00	100.0%
<u>2021/04/001318</u>	04/27/2021 API	30.62 VND	000076 IN	9978468626		AIRGAS USA, LLC VMCCC HOSPITALITY	7269803	
<u>2021/04/001318</u>	04/27/2021 API	396.77 VND	005865 IN	7473687		ULTRASOUND SPECIAL E VMCCC HOSPITALITY	7269830	
<u>2021/04/001318</u>	04/27/2021 API	161.74 VND	005865 IN	7499105		ULTRASOUND SPECIAL E VMCCC HOSPITALITY	7269830	
<u>2021/04/001318</u>	04/27/2021 API	301.13 VND	005865 IN	7542511		ULTRASOUND SPECIAL E VMCCC HOSPITALITY	7269830	
<u>2021/04/001318</u>	04/27/2021 API	152.03 VND	005865 IN	7572127		ULTRASOUND SPECIAL E VMCCC HOSPITALITY	7269830	
<u>2021/04/001318</u>	04/27/2021 API	475.25 VND	005865 IN	7638843		ULTRASOUND SPECIAL E VMCCC HOSPITALITY	7269830	
<u>87287221 219099 SUNDRY</u>		16,658	16,658	1,912.85	22.00	14,745.55	.00	100.0%
<u>2021/04/001318</u>	04/27/2021 API	22.00 VND	004635 IN	56815		R & D LOCK & KEY B VMCCC SUNDRY	7269823	
TOTAL MATERIALS & SUPPLIES		109,504	109,504	8,392.15	1,986.04	101,112.01	.00	100.0%
31 SERVICES								
<u>87287231 310002 UTILITIES - ELECTR</u>		172,382	172,382	.00	.00	172,382.38	.00	100.0%
<u>87287231 310003 UTILITIES - GARBAG</u>		3,169	3,169	1,327.44	337.03	1,841.24	.00	100.0%
<u>2021/04/001318</u>	04/27/2021 API	337.03 VND	020927 IN	0066728		RUMPKE OF OHIO INC R VMCCC GARBAGE RU	7269824	
<u>87287231 310004 UTILITIES - TELEPH</u>		7,789	7,789	141.99	.00	7,646.93	.00	100.0%
<u>87287231 310005 UTILITIES - WATER</u>		21,928	21,928	6,701.10	1,684.35	15,226.94	.00	100.0%
<u>2021/04/001318</u>	04/27/2021 API	1,684.35 VND	001046 IN	0046033	APRIL	CITY OF LIMA UTILITI R VMCCC UTILITIES	7269808	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>87287231 310006</u>	<u>UTILITIES-NATURAL</u>	28,883	28,883	25,016.17	1,639.54	3,866.38	.00	100.0%
<u>2021/04/001318</u>	04/27/2021 API	1,639.54 VND	001585 IN	0440009314892	APRIL	DOMINION ENERGY	B VMCCC UTILITIES	7269812
<u>87287231 360300</u>	<u>PARKING</u>	500	500	.00	.00	500.00	.00	100.0%
<u>87287231 360305</u>	<u>ADVERTISING &amp; PRIN</u>	99,293	99,293	40,219.78	7,070.00	59,073.47	.00	100.0%
<u>2021/04/001318</u>	04/27/2021 API	7,070.00 VND	015003 IN	2089		MODO MEDIA	SB VMCCC ADVERTISI	7269820
<u>87287231 360500</u>	<u>PROFESSIONAL/HUM R</u>	14,330	14,330	932.00	330.00	13,397.97	.00	100.0%
<u>2021/04/001318</u>	04/27/2021 API	105.00 VND	003260 IN	124092		LIMA/ALLEN CO CHAMBE	B VMCCC PROFESSION	7269817
<u>2021/04/001318</u>	04/27/2021 API	225.00 VND	005590 IN	22612		THE ROTARY CLUB/LIMA	B VMCCC PROFESSION	7269829
<u>87287231 370515</u>	<u>FACILITIES</u>	51,479	51,479	26,570.48	10,817.95	24,908.82	.00	100.0%
<u>2021/04/001318</u>	04/27/2021 API	997.82 VND	000499 IN	IN175734		BARBER MARKETING INC	SB VMCCC FACILITIE	7269804
<u>2021/04/001318</u>	04/27/2021 API	150.00 VND	000753 IN	314749		BUCKEYE EXTERMINATIN	SB VMCCC FACILITIE	7269805
<u>2021/04/001318</u>	04/27/2021 API	630.00 VND	008854 IN	SANCHEZ MARCH	APRIL	JEFFREY SANCHEZ	SB VMCCC FACILITIE	7269815
<u>2021/04/001318</u>	04/27/2021 API	2,804.31 VND	003199 IN	BLDG0101216		LIMA AREA CHAMBER FO	SB VMCCC FACILITIE	7269816
<u>2021/04/001318</u>	04/27/2021 API	2,804.31 VND	003199 IN	BLDG0201215		LIMA AREA CHAMBER FO	SB VMCCC FACILITIE	7269816
<u>2021/04/001318</u>	04/27/2021 API	2,804.31 VND	003199 IN	BLDG0401212		LIMA AREA CHAMBER FO	SB VMCCC FACILITIE	7269816
<u>2021/04/001318</u>	04/27/2021 API	203.00 VND	003509 IN	FEISON APRIL		MARK FEISON	SB VMCCC FACILITIE	7269818
<u>2021/04/001318</u>	04/27/2021 API	81.20 VND	004065 IN	239142		NORTHWESTERN OHIO	SB VMCCC FACILITIE	7269821
<u>2021/04/001318</u>	04/27/2021 API	343.00 VND	016404 IN	FELDNER APRIL		SARA FELDNER	SB VMCCC FACILITIE	7269826
<u>87287231 370516</u>	<u>BOX OFFICE</u>	15,108	15,108	.00	.00	15,108.42	.00	100.0%
TOTAL SERVICES		414,862	414,862	100,908.96	21,878.87	313,952.55	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN		1,085,456	1,085,456	252,198.49	60,892.13	415,064.56	418,193.20	61.5%
874 CC-MARKETING								
31 SERVICES								
<u>87287431 330001</u>	<u>CONTRACT SERVICES</u>	54,287	54,287	1,454.82	.00	52,832.58	.00	100.0%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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	253,653.31	60,892.13	467,897.14	418,193.20	63.3%
	TOTAL CIVIC CENTER	1,139,744	1,139,744	253,653.31	60,892.13	467,897.14	418,193.20	63.3%
	TOTAL EXPENSES	1,139,744	1,139,744	253,653.31	60,892.13	467,897.14	418,193.20	





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
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									
<a href="#">28771121</a>	<a href="#">210001</a> SUPPLIES - GENERAL	0	23,385	189.86	63.96	23,195.33	.00	100.0%	
	<a href="#">2021/04/000511</a> 04/08/2021 API	63.96	VND 021075 IN 1XMHQJFMMML6	3-29-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE		7268636	
<a href="#">28771121</a>	<a href="#">219099</a> SUNDRY	0	11,120	.00	.00	11,119.84	.00	100.0%	
	TOTAL MATERIALS & SUPPLIES	0	34,505	189.86	63.96	34,315.17	.00	100.0%	
41 CAPITAL OUTLAY									
<a href="#">28771141</a>	<a href="#">410400</a> EQUIPMENT	0	54,376	29,464.00	29,464.00	24,911.55	.00	100.0%	
	<a href="#">2021/04/001000</a> 04/21/2021 API	29,464.00	VND 003243 IN 39783	04-02-21	LIMA RADIO HOSPITAL	A.C. JUV DET - ALL		7269313	
	TOTAL CAPITAL OUTLAY	0	54,376	29,464.00	29,464.00	24,911.55	.00	100.0%	
	TOTAL UNDEFINED	0	88,881	29,653.86	29,527.96	59,226.72	.00	100.0%	
	TOTAL UNDEFINED	0	88,881	29,653.86	29,527.96	59,226.72	.00	100.0%	
	TOTAL OCJS 2020 CESF GRANT	0	88,881	29,653.86	29,527.96	59,226.72	.00	100.0%	
	TOTAL EXPENSES	0	88,881	29,653.86	29,527.96	59,226.72	.00		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 2880	FOR: TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28801331</a>	<a href="#">330001</a>							
	<a href="#">28820</a>							
	<a href="#">CONTRACT SERV</a>	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 04				JOURNAL DETAIL 2021 4 TO 2021 4						
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										
<a href="#">28811217</a>	<a href="#">170005</a>	<a href="#">81021</a>	<a href="#">SALARY - EMPL</a>	104,350	104,350	48,247.20	10,721.60	.00	56,102.80	46.2%
	<a href="#">2021/04/000465</a>	04/14/2021	PRJ	5,360.80	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY	
	<a href="#">2021/04/001167</a>	04/28/2021	PRJ	5,360.80	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY	
<a href="#">28811217</a>	<a href="#">171001</a>	<a href="#">81021</a>	<a href="#">PERS</a>	9,010	9,010	6,754.50	1,501.00	.00	2,255.50	75.0%
	<a href="#">2021/04/000465</a>	04/14/2021	PRJ	750.50	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY	
	<a href="#">2021/04/001167</a>	04/28/2021	PRJ	750.50	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY	
<a href="#">28811217</a>	<a href="#">172001</a>	<a href="#">81021</a>	<a href="#">MEDICARE</a>	820	820	624.61	136.72	.00	195.39	76.2%
	<a href="#">2021/04/000465</a>	04/14/2021	PRJ	68.36	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY	
	<a href="#">2021/04/001167</a>	04/28/2021	PRJ	68.36	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY	
<a href="#">28811217</a>	<a href="#">173001</a>	<a href="#">81021</a>	<a href="#">WORKMEN'S COM</a>	475	475	817.79	817.79	.00	-342.79	172.2%*
	<a href="#">2021/04/000016</a>	04/01/2021	GEN	817.79	REF		2021 BWC PREMIUM CHARGES			
<a href="#">28811217</a>	<a href="#">175001</a>	<a href="#">81021</a>	<a href="#">MEDICAL PREMI</a>	26,500	26,500	14,849.12	3,712.28	.00	11,650.88	56.0%
	<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,856.14	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY	
	<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,856.14	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY	
<a href="#">28811217</a>	<a href="#">175003</a>	<a href="#">81021</a>	<a href="#">A/C LIFE INSU</a>	72	72	48.00	12.00	.00	24.00	66.7%
	<a href="#">2021/04/001167</a>	04/28/2021	PRJ	12.00	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				141,227	141,227	71,341.22	16,901.39	.00	69,885.78	50.5%
21 MATERIALS & SUPPLIES										
<a href="#">28811221</a>	<a href="#">211000</a>	<a href="#">81021</a>	<a href="#">OFFICE SUPPLI</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
31 SERVICES								
<a href="#">28811231</a>	<a href="#">330605 81021 REPAIRS &amp; MAI</a>	10,000	10,000	1,523.73	939.38	8,476.27	.00	100.0%
	<a href="#">2021/04/000699</a> 04/14/2021 API	939.38	VND 001037 IN 4/2/21-0319			CITIZENS NATIONAL BA B-MAINT & REPAIR	7268911	
<a href="#">28811231</a>	<a href="#">370220 81021 DRUG TESTING</a>	20,000	20,000	1,875.18	.00	18,124.82	.00	100.0%
<a href="#">28811231</a>	<a href="#">370399 81021 STATE REIMBUR</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SERVICES	35,000	35,000	3,398.91	939.38	26,601.09	5,000.00	85.7%
41 CAPITAL OUTLAY								
<a href="#">28811241</a>	<a href="#">410400 81021 EQUIPMENT</a>	40,000	40,000	2,218.90	.00	37,781.10	.00	100.0%
	TOTAL CAPITAL OUTLAY	40,000	40,000	2,218.90	.00	37,781.10	.00	100.0%
	TOTAL UNDEFINED	226,227	226,227	76,959.03	17,840.77	64,382.19	84,885.78	62.5%
	TOTAL UNDEFINED	226,227	226,227	76,959.03	17,840.77	64,382.19	84,885.78	62.5%
	TOTAL PROBATION SERVICES GRANT	226,227	226,227	76,959.03	17,840.77	64,382.19	84,885.78	62.5%
	TOTAL EXPENSES	226,227	226,227	76,959.03	17,840.77	64,382.19	84,885.78	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2891	PROS-COVID EMERGENCY SUPP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28911117</u>	<u>170005 SALARY - EMPLOYEES</u>	25,226	25,226	21,269.24	6,000.01	.00	3,957.09	84.3%	
<u>2021/04/000465</u>	04/14/2021 PRJ	2,230.77	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021 PRJ	3,769.24	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		25,226	25,226	21,269.24	6,000.01	.00	3,957.09	84.3%	
41 CAPITAL OUTLAY									
<u>28914141</u>	<u>410405 COVID 19 - EQUIPME</u>	750	750	163.37	40.85	586.63	.00	100.0%	
<u>2021/04/000692</u>	04/14/2021 API	40.85	VND 005948 IN 9876999118		VERIZON WIRELESS	419-905-5029		7268925	
TOTAL CAPITAL OUTLAY		750	750	163.37	40.85	586.63	.00	100.0%	
TOTAL UNDEFINED		25,976	25,976	21,432.61	6,040.86	586.63	3,957.09	84.8%	
TOTAL UNDEFINED		25,976	25,976	21,432.61	6,040.86	586.63	3,957.09	84.8%	
TOTAL PROS-COVID EMERGENCY SUPP		25,976	25,976	21,432.61	6,040.86	586.63	3,957.09	84.8%	
TOTAL EXPENSES		25,976	25,976	21,432.61	6,040.86	586.63	3,957.09		



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
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									
<a href="#">29051131</a>	<a href="#">350999</a>	GRANTS-SUNDRY	28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL SERVICES			28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL UNDEFINED			28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL UNDEFINED			28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL CRAFTS EDUCATIONAL TRUST			28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL EXPENSES			28,429	28,429	.00	.00	.00	28,429.12	



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">29301555</a>	<a href="#">219099</a> SUNDRY	20,000	20,000	834.59	176.82	9,275.41	9,890.00	50.6%
<a href="#">2021/04/000905</a>	04/19/2021 API	55.50 VND	005746 IN	296980/1	TOWN & COUNTRY FLOWE	INV 2969801/1 #002	7269215	
<a href="#">2021/04/001137</a>	04/23/2021 API	121.32 VND	005475 IN	0422212930A	TAMMY R DELONG	INV 0422212930A RE	7269530	
TOTAL OTHER FINANCING USES		20,000	20,000	834.59	176.82	9,275.41	9,890.00	50.6%
TOTAL UNDEFINED		20,000	20,000	834.59	176.82	9,275.41	9,890.00	50.6%
TOTAL UNDEFINED		20,000	20,000	834.59	176.82	9,275.41	9,890.00	50.6%
TOTAL MR/DD UNRESTRICTED FUNDS		20,000	20,000	834.59	176.82	9,275.41	9,890.00	50.6%
TOTAL EXPENSES		20,000	20,000	834.59	176.82	9,275.41	9,890.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
3999	DEBT SRV FOR FUTURE PROJECTS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
<a href="#">39998959</a>	<a href="#">360197</a> 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 04

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ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">40034181 800003 PRINCIPAL</a>	21,900	21,900	.00	.00	.00	21,900.00	.0%
TOTAL NOTE PROCEEDS	21,900	21,900	.00	.00	.00	21,900.00	.0%
TOTAL UNDEFINED	21,900	21,900	.00	.00	.00	21,900.00	.0%
TOTAL UNDEFINED	21,900	21,900	.00	.00	.00	21,900.00	.0%
TOTAL FOURTH ST/BOWMAN RD	21,900	21,900	.00	.00	.00	21,900.00	.0%
TOTAL EXPENSES	21,900	21,900	.00	.00	.00	21,900.00	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

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



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FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">40164131 330008 CONT SERVICES-FINA</a>	0	7,737	3,000.00	1,500.00	4,736.60	.00	100.0%	
<a href="#">2021/04/001318</a> 04/27/2021 API	1,500.00	VND 006742	IN 000018445	GARMANN	C - CONTRACT SERVI		7269814	
<a href="#">40164131 330010 CONT SRVS-CONSTRUC</a>	0	623,400	.00	.00	623,400.00	.00	100.0%	
TOTAL SERVICES	0	631,137	3,000.00	1,500.00	628,136.60	.00	100.0%	
52 BOND PRINCIPAL								
<a href="#">40165152 800002 BOND PRINCIPAL</a>	62,624	62,624	.00	.00	.00	62,624.00	.0%	
TOTAL BOND PRINCIPAL	62,624	62,624	.00	.00	.00	62,624.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">40165153 800100 INTEREST &amp; FISCAL</a>	6,319	6,319	3,059.84	3,059.84	.00	3,259.00	48.4%	
<a href="#">2021/04/000814</a> 04/19/2021 API	3,059.84	VND 000148	IN 4/19/2021 - 4016	ALLEN COUNTY	INTEREST - CPH		7269102	
TOTAL INTEREST AND FISCAL CHARGES	6,319	6,319	3,059.84	3,059.84	.00	3,259.00	48.4%	
TOTAL UNDEFINED	68,943	700,079	6,059.84	4,559.84	628,136.60	65,883.00	90.6%	
TOTAL UNDEFINED	68,943	700,079	6,059.84	4,559.84	628,136.60	65,883.00	90.6%	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4016	CPH LIGHTING - VMCC	APPROP	BUDGET				BUDGET	USED
	TOTAL CPH LIGHTING - VMCC	68,943	700,079	6,059.84	4,559.84	628,136.60	65,883.00	90.6%
	TOTAL EXPENSES	68,943	700,079	6,059.84	4,559.84	628,136.60	65,883.00	



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40174141</a>	<a href="#">410495</a> SHERIFF EQUIPMENT	0	18,534	14,658.20	.00	3,876.13	.00	100.0%
<a href="#">40174141</a>	<a href="#">410505</a> PROJECTS-VEHICLES	0	41,000	41,000.00	.00	.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410513</a> PROJECTS - IT DEPT	0	16,300	13,000.00	13,000.00	3,300.00	.00	100.0%
	<a href="#">2021/04/000696</a> 04/14/2021 API	13,000.00	VND 017695	IN 32182		AHELIOTECH SERVICES, 32182		7268906
<a href="#">40174141</a>	<a href="#">410515</a> PROJECTS- CIVIC CN	0	246,184	46,454.53	22,804.53	199,729.30	.00	100.0%
	<a href="#">2021/04/001028</a> 04/22/2021 API	22,804.53	VND 005960	IN 12/20 INS		VETERANS MEMORIAL CI VMCC INS CLAIM 12/		7269389
<a href="#">40174141</a>	<a href="#">410516</a> PROJECTS - PUBLIC	0	17,085	.00	.00	17,085.15	.00	100.0%
<a href="#">40174141</a>	<a href="#">410520</a> PROJECTS- COMMON P	0	13,926	.00	.00	13,926.15	.00	100.0%
<a href="#">40174141</a>	<a href="#">410522</a> PROJECTS - JUVENIL	0	193,774	.00	.00	193,773.69	.00	100.0%
<a href="#">40174141</a>	<a href="#">410525</a> PROJECTS- JAIL	0	1,277,903	367,810.00	367,810.00	910,093.30	.00	100.0%
	<a href="#">2021/04/000233</a> 04/05/2021 API	109,229.00	VND 015146	IN 139016-02		FABCOR INC 139016-02		7268211
	<a href="#">2021/04/001242</a> 04/26/2021 API	258,581.00	VND 005025	IN 7401523789		SCHINDLER ELEVATOR C 7401523789		7269635
<a href="#">40174141</a>	<a href="#">410537</a> PROJECTS - 123 W S	0	2,687	2,687.00	.00	.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410552</a> PROJECT - PARKING	0	50,000	.00	.00	4,395.00	45,605.00	8.8%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED		
<a href="#">40174141 410558 EMERGENCY MANAGEME</a>	0	7,170	.00	.00	7,169.52	.00	100.0%		
<a href="#">40174141 410599 PROJECTS-SUNDRY</a>	0	37,950	3,920.00	.00	29,822.53	4,207.80	88.9%		
<a href="#">40174141 410810 THIRD DIST CT OF A</a>	0	21,063	.00	.00	21,062.74	.00	100.0%		
<a href="#">40174141 410811 PROJECT - RECORDER</a>	0	10,561	10,561.00	10,561.00	.00	.00	100.0%		
<a href="#">2021/04/000696</a> 04/14/2021 API	10,561.00	VND 013476 IN A62967			WORLD MICROGRAPHICS, A62967		7268927		
<a href="#">40174141 410819 PROJECTS - MUSEUM</a>	0	8,500	.00	.00	8,500.00	.00	100.0%		
TOTAL CAPITAL OUTLAY	0	1,962,637	500,090.73	414,175.53	1,412,733.51	49,812.80	97.5%		
TOTAL UNDEFINED	0	1,962,637	500,090.73	414,175.53	1,412,733.51	49,812.80	97.5%		
TOTAL UNDEFINED	0	1,962,637	500,090.73	414,175.53	1,412,733.51	49,812.80	97.5%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,962,637	500,090.73	414,175.53	1,412,733.51	49,812.80	97.5%		
TOTAL EXPENSES	0	1,962,637	500,090.73	414,175.53	1,412,733.51	49,812.80			



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4						
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										
<a href="#">40184131</a>	<a href="#">330617</a>	<a href="#">REPAIRS- SUNDRY BL</a>	15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%	
TOTAL SERVICES			15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%	
41 CAPITAL OUTLAY										
<a href="#">40184141</a>	<a href="#">410101</a>	<a href="#">BUILDING/GROUNDS</a>	605,780	1,206,980	50,678.05	5,879.47	365,946.25	790,355.70	34.5%	
<a href="#">2021/04/000415</a>	04/07/2021	API	1,520.00	VND 001751	IN 2972	ELLIS DOOR & WINDOW		INV 2972	REMOVED E	7268476
<a href="#">2021/04/000562</a>	04/12/2021	API	4,359.47	VND 006742	IN 18472	GARMANN		INV 18472	PROJECT	7268723
<a href="#">40184141</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT- OFFICE</a>	188,399	188,399	31,762.72	1,853.78	21,952.33	134,683.95	28.5%	
<a href="#">2021/04/000415</a>	04/07/2021	API	325.93	VND 000885	IN 9650074	CDW GOVERNMENT INC		INV 9650074	APPLE	7268471
<a href="#">2021/04/000415</a>	04/07/2021	API	33.54	VND 000885	IN 9719989	CDW GOVERNMENT INC		INV 9719989	CASE F	7268471
<a href="#">2021/04/000415</a>	04/07/2021	API	323.23	VND 000885	IN 9705884	CDW GOVERNMENT INC		INV 9705884	ADOBE	7268471
<a href="#">2021/04/000905</a>	04/19/2021	API	1,171.08	VND 004405	IN SID121507	PERRY PRO TECH		INV SID121507	#C00	7269207
<a href="#">40184141</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT- VEHICLE</a>	23,215	23,215	7,738.12	1,934.53	15,476.88	.00	100.0%	
<a href="#">2021/04/000415</a>	04/07/2021	API	1,934.53	VND 021077	IN FBN4177346A	ENTERPRISE FM TRUST		INV FBN4177346	3/1	7268477
TOTAL CAPITAL OUTLAY			817,394	1,418,594	90,178.89	9,667.78	403,375.46	925,039.65	34.8%	
59 MISCELLANEOUS										
<a href="#">40188959</a>	<a href="#">360197</a>	<a href="#">DEDUCTIONS (SETTLE</a>	0	0	5,126.72	.00	.00	-5,126.72	100.0%*	



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4018 MR/DD PERMANENT IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
TOTAL MISCELLANEOUS	0	0	5,126.72	.00	.00	-5,126.72	100.0%	
TOTAL UNDEFINED	832,394	1,433,594	95,305.61	9,667.78	413,375.46	924,912.93	35.5%	
TOTAL UNDEFINED	832,394	1,433,594	95,305.61	9,667.78	413,375.46	924,912.93	35.5%	
TOTAL MR/DD PERMANENT IMPROVEMENT	832,394	1,433,594	95,305.61	9,667.78	413,375.46	924,912.93	35.5%	
TOTAL EXPENSES	832,394	1,433,594	95,305.61	9,667.78	413,375.46	924,912.93		





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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								
<a href="#">40210293</a>	<a href="#">930001</a> 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	



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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								
<a href="#">41984131 330001</a>	CONTRACTS- SERVICE	0	8,516	5,926.94	1,965.80	2,588.65	.00	100.0%
<a href="#">2021/04/000914</a>	04/19/2021 API	1,965.80	VND 020813 IN 0218024		EVANS, MECHWART	PROJECT#20190823 ~		7269244
TOTAL SERVICES		0	8,516	5,926.94	1,965.80	2,588.65	.00	100.0%
TOTAL UNDEFINED		0	8,516	5,926.94	1,965.80	2,588.65	.00	100.0%
TOTAL UNDEFINED		0	8,516	5,926.94	1,965.80	2,588.65	.00	100.0%
TOTAL 1198	DIANE K BAUGHMAN	0	8,516	5,926.94	1,965.80	2,588.65	.00	100.0%
	TOTAL EXPENSES	0	8,516	5,926.94	1,965.80	2,588.65	.00	



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JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42224151</a>	<a href="#">800003</a>							
	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								
<a href="#">42224153</a>	<a href="#">800100</a>							
	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 04

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ACCOUNTS FOR:  
4243 COLUCCI 1243

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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

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



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



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
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									
<a href="#">42684141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS-PROJECTS</a>	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY			0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL									
<a href="#">42684151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	6,128	6,128	.00	.00	.00	6,127.53	.0%
TOTAL NOTE PRINCIPAL			6,128	6,128	.00	.00	.00	6,127.53	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">42684153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	2,359	2,359	.00	.00	.00	2,359.09	.0%
TOTAL INTEREST AND FISCAL CHARGES			2,359	2,359	.00	.00	.00	2,359.09	.0%
TOTAL UNDEFINED			8,487	20,627	.00	.00	12,140.75	8,486.62	58.9%
TOTAL UNDEFINED			8,487	20,627	.00	.00	12,140.75	8,486.62	58.9%
TOTAL 1268 WRASMAN			8,487	20,627	.00	.00	12,140.75	8,486.62	58.9%
TOTAL EXPENSES			8,487	20,627	.00	.00	12,140.75	8,486.62	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4274	1274 FAIRWOOD	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">42744131</a>	<a href="#">360305</a> ADVERTISING & PRIN	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		500	500	.00	.00	.00	500.00	.0%
TOTAL 1274 FAIRWOOD		500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES		500	500	.00	.00	.00	500.00	





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



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



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



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
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									
<a href="#">43044151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	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									
<a href="#">43044153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	8,597	8,597	.00	.00	.00	8,596.77	.0%
TOTAL INTEREST AND FISCAL CHARGES			8,597	8,597	.00	.00	.00	8,596.77	.0%
TOTAL UNDEFINED			30,926	30,926	.00	.00	.00	30,925.84	.0%
TOTAL UNDEFINED			30,926	30,926	.00	.00	.00	30,925.84	.0%
TOTAL 1304 WARRINGTON			30,926	30,926	.00	.00	.00	30,925.84	.0%
TOTAL EXPENSES			30,926	30,926	.00	.00	.00	30,925.84	



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



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ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>43094151 800003 NOTE PRINCIPAL</u>		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								
<u>43094153 800100 INTEREST &amp; FISCAL</u>		706	706	.00	.00	.00	705.83	.0%
TOTAL INTEREST AND FISCAL CHARGES		706	706	.00	.00	.00	705.83	.0%
TOTAL UNDEFINED		2,539	2,539	.00	.00	.00	2,539.15	.0%
TOTAL UNDEFINED		2,539	2,539	.00	.00	.00	2,539.15	.0%
TOTAL 1309 WAPAK ROAD		2,539	2,539	.00	.00	.00	2,539.15	.0%
TOTAL EXPENSES		2,539	2,539	.00	.00	.00	2,539.15	



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ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43124151</a>	<a href="#">800003</a>							
	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								
<a href="#">43124153</a>	<a href="#">800100</a>							
	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	.0%



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
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								
<a href="#">43154141 410200 CONTRACTS-PROJECTS</a>	0	2,020	.00	.00	2,020.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00	100.0%	
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00	100.0%	
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00	100.0%	
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00	100.0%	
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00		





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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43164151</a>	<a href="#">800003</a> 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								
<a href="#">43164153</a>	<a href="#">800100</a> INTEREST & FISCAL	1,948	1,948	.00	.00	.00	1,947.64	.0%
TOTAL INTEREST AND FISCAL CHARGES		1,948	1,948	.00	.00	.00	1,947.64	.0%
TOTAL UNDEFINED		7,006	7,006	.00	.00	.00	7,006.46	.0%
TOTAL UNDEFINED		7,006	7,006	.00	.00	.00	7,006.46	.0%
TOTAL 1316 CODY NICHOLS		7,006	7,006	.00	.00	.00	7,006.46	.0%
TOTAL EXPENSES		7,006	7,006	.00	.00	.00	7,006.46	



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



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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									
<a href="#">43184151</a>	<a href="#">800003</a>	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									
<a href="#">43184153</a>	<a href="#">800100</a>	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 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">43194141</a>	<a href="#">410200</a>							
	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								
<a href="#">43194151</a>	<a href="#">800003</a>							
	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								
<a href="#">43194153</a>	<a href="#">800100</a>							
	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 04			JOURNAL DETAIL 2021 4 TO 2021 4						
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									
<a href="#">43224131</a>	<a href="#">330001</a>	<a href="#">30000 CONTRACT SERV</a>	0	32,175	32,175.00	.00	.00	.00	100.0%
<a href="#">43224131</a>	<a href="#">360305</a>	<a href="#">30000 ADVERTISING &amp;</a>	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									
<a href="#">43224151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	4,467	4,467	.00	.00	.00	4,466.69	.0%
TOTAL NOTE PRINCIPAL			4,467	4,467	.00	.00	.00	4,466.69	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43224153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,720	1,720	.00	.00	.00	1,719.67	.0%
<a href="#">43224153</a>	<a href="#">800100</a>	<a href="#">30000 INTEREST &amp; FI</a>	1,375	1,375	.00	.00	.00	1,375.00	.0%
TOTAL INTEREST AND FISCAL CHARGES			3,095	3,095	.00	.00	.00	3,094.67	.0%
TOTAL UNDEFINED			7,561	40,721	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 04			JOURNAL DETAIL 2021 4 TO 2021 4						
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	



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

FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4					
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									
<a href="#">43244151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	3,971	3,971	.00	.00	.00	3,971.46	.0%
TOTAL NOTE PRINCIPAL			3,971	3,971	.00	.00	.00	3,971.46	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43244153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,529	1,529	.00	.00	.00	1,529.01	.0%
TOTAL INTEREST AND FISCAL CHARGES			1,529	1,529	.00	.00	.00	1,529.01	.0%
TOTAL UNDEFINED			5,500	5,500	.00	.00	.00	5,500.47	.0%
TOTAL UNDEFINED			5,500	5,500	.00	.00	.00	5,500.47	.0%
TOTAL 1324 EDGEComb IMPROV			5,500	5,500	.00	.00	.00	5,500.47	.0%
TOTAL EXPENSES			5,500	5,500	.00	.00	.00	5,500.47	





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



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43274151</a>	<a href="#">800003</a>	2,576	2,576	.00	.00	.00	2,575.64	.0%
TOTAL NOTE PRINCIPAL		2,576	2,576	.00	.00	.00	2,575.64	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43274153</a>	<a href="#">800100</a>	992	992	.00	.00	.00	991.63	.0%
TOTAL INTEREST AND FISCAL CHARGES		992	992	.00	.00	.00	991.63	.0%
TOTAL UNDEFINED		3,567	3,567	.00	.00	.00	3,567.27	.0%
TOTAL UNDEFINED		3,567	3,567	.00	.00	.00	3,567.27	.0%
TOTAL 1327 SECTION #127		3,567	3,567	.00	.00	.00	3,567.27	.0%
TOTAL EXPENSES		3,567	3,567	.00	.00	.00	3,567.27	



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



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JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 4329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ARTHUR DITCH #1329							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43294131 330001 CONTRACT SERVICES</u>	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	



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
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									
<a href="#">43304131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	45,000	45,000	19,245.32	.00	5,191.63	20,563.05	54.3%
TOTAL SERVICES			45,000	45,000	19,245.32	.00	5,191.63	20,563.05	54.3%
41 CAPITAL OUTLAY									
<a href="#">43304141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS-PROJECTS</a>	0	843,696	509,586.94	134,534.70	329,672.39	4,436.95	99.5%
<a href="#">2021/04/000442</a> 04/08/2021 API			134,534.70	VND 001417 IN INVOICE#4			DEGEN EXCAVATING CO OB FRAILS DITCH #1	7268516	
TOTAL CAPITAL OUTLAY			0	843,696	509,586.94	134,534.70	329,672.39	4,436.95	99.5%
51 NOTE PRINCIPAL									
<a href="#">43304151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	117,400	117,400	.00	.00	.00	117,400.00	.0%
<a href="#">43304151</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	18,115	18,115	.00	.00	.00	18,114.54	.0%
TOTAL NOTE PRINCIPAL			135,515	135,515	.00	.00	.00	135,514.54	.0%
52 BOND PRINCIPAL									
<a href="#">43305152</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	8,691	8,691	8,690.79	.00	.00	.00	100.0%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
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	537,523.05	134,534.70	334,864.02	160,514.54	84.5%	
	TOTAL UNDEFINED	189,205	1,032,902	537,523.05	134,534.70	334,864.02	160,514.54	84.5%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	189,205	1,032,902	537,523.05	134,534.70	334,864.02	160,514.54	84.5%	
	TOTAL EXPENSES	189,205	1,032,902	537,523.05	134,534.70	334,864.02	160,514.54		



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



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ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43354131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	0	1,432	.00	.00	1,432.00	.00	100.0%
TOTAL SERVICES			0	1,432	.00	.00	1,432.00	.00	100.0%
51 NOTE PRINCIPAL									
<a href="#">43354151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
<a href="#">2021/04/000151</a>	04/02/2021	API	15,000.00	VND 000148	IN 4/2/2021 - 4335	ALLEN COUNTY	5 YEAR VP BAN - PR	7268095	
TOTAL NOTE PRINCIPAL			15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43354153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,169	1,169	687.50	687.50	.00	481.25	58.8%
<a href="#">2021/04/000110</a>	04/01/2021	API	687.50	VND 000148	IN 4/1/2021 - 4335	ALLEN COUNTY	5 YEAR VP BAN - IN	7267966	
TOTAL INTEREST AND FISCAL CHARGES			1,169	1,169	687.50	687.50	.00	481.25	58.8%
TOTAL UNDEFINED			16,169	17,601	15,687.50	15,687.50	1,432.00	481.25	97.3%
TOTAL UNDEFINED			16,169	17,601	15,687.50	15,687.50	1,432.00	481.25	97.3%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,169	17,601	15,687.50	15,687.50	1,432.00	481.25	97.3%
TOTAL EXPENSES			16,169	17,601	15,687.50	15,687.50	1,432.00	481.25	





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">43374131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
41 CAPITAL OUTLAY								
<a href="#">43374141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	45,152	.00	.00	45,152.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	45,152	.00	.00	45,152.00	.00	100.0%
52 BOND PRINCIPAL								
<a href="#">43375152</a>	<a href="#">800002</a>							
	BOND PRINCIPAL	17,294	17,294	.00	.00	.00	17,294.00	.0%
	TOTAL BOND PRINCIPAL	17,294	17,294	.00	.00	.00	17,294.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43375153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,745	1,745	845.00	845.00	.00	900.00	48.4%
	<a href="#">2021/04/000814</a> 04/19/2021 API	845.00	VND 000148	IN 4/19/2021 - 4337	ALLEN COUNTY	INTEREST - NAPOLEO	7269101	



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ACCOUNTS FOR: 4337	FOR: NAPOLEON RD DRAINAGE IMP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHARGES	1,745	1,745	845.00	845.00	.00	900.00	48.4%
	TOTAL UNDEFINED	34,039	79,191	845.00	845.00	45,152.00	33,194.00	58.1%
	TOTAL UNDEFINED	34,039	79,191	845.00	845.00	45,152.00	33,194.00	58.1%
	TOTAL NAPOLEON RD DRAINAGE IMP	34,039	79,191	845.00	845.00	45,152.00	33,194.00	58.1%
	TOTAL EXPENSES	34,039	79,191	845.00	845.00	45,152.00	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 &amp; FISCAL</u>		3,685	3,685	.00	.00	.00	3,685.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		3,685	3,685	.00	.00	.00	3,685.00	.0%
TOTAL UNDEFINED		3,685	3,685	.00	.00	.00	3,685.00	.0%
TOTAL UNDEFINED		3,685	3,685	.00	.00	.00	3,685.00	.0%
TOTAL BURGESS GROUP PROJ #1343		3,685	3,685	.00	.00	.00	3,685.00	.0%
TOTAL EXPENSES		3,685	3,685	.00	.00	.00	3,685.00	



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ACCOUNTS FOR: 4400	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								
<a href="#">44004151</a>	<a href="#">800003 PRINCIPAL</a>	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL NOTE PRINCIPAL		38,000	38,000	.00	.00	.00	38,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">44004181</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	1,839	1,839	.00	.00	.00	1,839.00	.0%
TOTAL NOTE PROCEEDS		1,839	1,839	.00	.00	.00	1,839.00	.0%
TOTAL UNDEFINED		39,839	39,839	.00	.00	.00	39,839.00	.0%
TOTAL UNDEFINED		39,839	39,839	.00	.00	.00	39,839.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C		39,839	39,839	.00	.00	.00	39,839.00	.0%
TOTAL EXPENSES		39,839	39,839	.00	.00	.00	39,839.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">44104151 800003 NOTE PRINCIPAL</a>	700	700	.00	.00	.00	700.00	.0%
TOTAL NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
81 NOTE PROCEEDS							
<a href="#">44104181 800100 INTEREST &amp; FISCAL</a>	128	128	63.75	63.75	.00	63.75	50.0%
<a href="#">2021/04/000804</a> 04/19/2021 API	63.75	VND 005538	IN 4/19/2021 - 4410	THE BANK OF NEW YORK	INTEREST - TREBOR		19549
TOTAL NOTE PROCEEDS	128	128	63.75	63.75	.00	63.75	50.0%
TOTAL UNDEFINED	828	828	63.75	63.75	.00	763.75	7.7%
TOTAL UNDEFINED	828	828	63.75	63.75	.00	763.75	7.7%
TOTAL TREBOR DRIVE WATERLINE 17-2	828	828	63.75	63.75	.00	763.75	7.7%
TOTAL EXPENSES	828	828	63.75	63.75	.00	763.75	



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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44204151</a>	<a href="#">800003</a> 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								
<a href="#">44204181</a>	<a href="#">800100</a> INTEREST & FISCAL	1,233	1,233	616.25	616.25	.00	616.25	50.0%
<a href="#">2021/04/000804</a>	04/19/2021 API	616.25	VND 005538	IN 4/19/2021	- BERRYMAN THE BANK OF NEW YORK	INTEREST - BERRYMA		19551
TOTAL NOTE PROCEEDS		1,233	1,233	616.25	616.25	.00	616.25	50.0%
TOTAL UNDEFINED		10,233	10,233	616.25	616.25	.00	9,616.25	6.0%
TOTAL UNDEFINED		10,233	10,233	616.25	616.25	.00	9,616.25	6.0%
TOTAL BERRYMAN WATERLINE CONST		10,233	10,233	616.25	616.25	.00	9,616.25	6.0%
TOTAL EXPENSES		10,233	10,233	616.25	616.25	.00	9,616.25	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">44804151 800003 NOTE PRINCIPAL</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">44804181 800100 INTEREST &amp; FISCAL</a>	468	468	233.75	233.75	.00	233.75	50.0%
<a href="#">2021/04/000804</a> 04/19/2021 API	233.75	VND 005538	IN 4/19/2021 - 4480	THE BANK OF NEW YORK	INTEREST - SOUTHWO		19550
TOTAL NOTE PROCEEDS	468	468	233.75	233.75	.00	233.75	50.0%
TOTAL UNDEFINED	5,468	5,468	233.75	233.75	.00	5,233.75	4.3%
TOTAL UNDEFINED	5,468	5,468	233.75	233.75	.00	5,233.75	4.3%
TOTAL SOUTHWOOD WATERLINE CONST	5,468	5,468	233.75	233.75	.00	5,233.75	4.3%
TOTAL EXPENSES	5,468	5,468	233.75	233.75	.00	5,233.75	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4501 DELMAR/GLENN AVE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151 800003 PRINCIPAL</a>	25,300	25,300	.00	.00	.00	25,300.00	.0%	
TOTAL NOTE PRINCIPAL	25,300	25,300	.00	.00	.00	25,300.00	.0%	
81 NOTE PROCEEDS								
<a href="#">45014181 800100 INTEREST &amp; FISCAL</a>	4,123	4,123	2,061.25	2,061.25	.00	2,061.25	50.0%	
<a href="#">2021/04/000804</a> 04/19/2021 API	2,061.25	VND 005538	IN 4/19/2021 - 4501	THE BANK OF NEW YORK	INTEREST - DELMAR		19547	
TOTAL NOTE PROCEEDS	4,123	4,123	2,061.25	2,061.25	.00	2,061.25	50.0%	
TOTAL UNDEFINED	29,423	29,423	2,061.25	2,061.25	.00	27,361.25	7.0%	
TOTAL UNDEFINED	29,423	29,423	2,061.25	2,061.25	.00	27,361.25	7.0%	
TOTAL DELMAR/GLENN AVE	29,423	29,423	2,061.25	2,061.25	.00	27,361.25	7.0%	
TOTAL EXPENSES	29,423	29,423	2,061.25	2,061.25	.00	27,361.25		





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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								
<a href="#">45104121</a>	<a href="#">219099</a>							
	SUNDRY	0	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL UNDEFINED		0	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL UNDEFINED		0	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL CHEMTRADE/EAGLE RAIL WAT &		0	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL EXPENSES		0	4,000	.00	.00	4,000.00	.00	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

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



FOR 2021 04

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



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4540	INDIAN VILLAGE SEWER 11-140							
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<a href="#">45405151 800003 NOTE PRINCIPAL</a>	16,200	16,200	.00	.00	.00	16,200.00	.0%
	TOTAL NOTE PRINCIPAL	16,200	16,200	.00	.00	.00	16,200.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">45405153 800100 INTEREST &amp; FISCAL</a>	10,750	10,750	.00	.00	.00	10,750.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	10,750	10,750	.00	.00	.00	10,750.00	.0%
	TOTAL UNDEFINED	26,950	26,950	.00	.00	.00	26,950.00	.0%
	TOTAL UNDEFINED	26,950	26,950	.00	.00	.00	26,950.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-140	26,950	26,950	.00	.00	.00	26,950.00	.0%
	TOTAL EXPENSES	26,950	26,950	.00	.00	.00	26,950.00	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 4541	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								
<a href="#">45415194</a>	<a href="#">940001</a> 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 04				JOURNAL DETAIL 2021 4 TO 2021 4				
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	874.90	.00	.00	400,303.10	.2%	
TOTAL MATERIALS & SUPPLIES	401,178	401,178	874.90	.00	.00	400,303.10	.2%	
31 SERVICES								
<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	874.90	.00	95,042.31	3,312,081.10	2.8%	
TOTAL UNDEFINED	3,312,956	3,407,998	874.90	.00	95,042.31	3,312,081.10	2.8%	
TOTAL GOMER SEWER IMPRV AREA	3,312,956	3,407,998	874.90	.00	95,042.31	3,312,081.10	2.8%	
TOTAL EXPENSES	3,312,956	3,407,998	874.90	.00	95,042.31	3,312,081.10		



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

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



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JOURNAL DETAIL 2021 4 TO 2021 4

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





FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	SUBDIV PROJ	CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4592	OAKVIEW	11-892							
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">45924151</a>	<a href="#">800003</a>	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									
<a href="#">45924181</a>	<a href="#">800100</a>	INTEREST & FISCAL	9,350	9,350	4,675.00	4,675.00	.00	4,675.00	50.0%
<a href="#">2021/04/000804</a>	04/19/2021 API		4,675.00	VND 005538	IN 4/19/2021 - 4592	THE BANK OF NEW YORK	INTEREST - OAKVIEW		19548
TOTAL NOTE PROCEEDS			9,350	9,350	4,675.00	4,675.00	.00	4,675.00	50.0%
TOTAL UNDEFINED			59,350	59,350	4,675.00	4,675.00	.00	54,675.00	7.9%
TOTAL UNDEFINED			59,350	59,350	4,675.00	4,675.00	.00	54,675.00	7.9%
TOTAL OAKVIEW SUBDIV PROJ 11-892			59,350	59,350	4,675.00	4,675.00	.00	54,675.00	7.9%
TOTAL EXPENSES			59,350	59,350	4,675.00	4,675.00	.00	54,675.00	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

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



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 4703	OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47035152</a>	<a href="#">800002</a>	<a href="#">BOND PRINCIPAL</a>						
	<a href="#">2021/04/000151</a>	37,000	37,000	37,000.00	37,000.00	.00	.00	100.0%
	04/02/2021 API	37,000.00	VND 000148	IN 4/2/2021 - 4703	ALLEN COUNTY	5 YEAR VP BAN - PR	7268095	
	TOTAL BOND PRINCIPAL	37,000	37,000	37,000.00	37,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47035153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>						
	<a href="#">2021/04/000110</a>	2,981	2,981	1,745.01	1,745.01	.00	1,236.26	58.5%
	04/01/2021 API	1,745.01	VND 000148	IN 4/1/2021 - 4703	ALLEN COUNTY	5 YEAR VP BAN - IN	7267966	
	TOTAL INTEREST AND FISCAL CHARGES	2,981	2,981	1,745.01	1,745.01	.00	1,236.26	58.5%
	TOTAL UNDEFINED	39,981	39,981	38,745.01	38,745.01	.00	1,236.26	96.9%
	TOTAL UNDEFINED	39,981	39,981	38,745.01	38,745.01	.00	1,236.26	96.9%
	TOTAL OPWC	39,981	39,981	38,745.01	38,745.01	.00	1,236.26	96.9%
	TOTAL EXPENSES	39,981	39,981	38,745.01	38,745.01	.00	1,236.26	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

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								
<a href="#">47045152 800002</a>	<a href="#">BOND PRINCIPAL</a>	38,000	38,000	38,000.00	38,000.00	.00	.00	100.0%
<a href="#">2021/04/000151</a>	04/02/2021 API	38,000.00	VND 000148 IN 4/2/2021 - 4704		ALLEN COUNTY	5 YEAR VP BAN - PR		7268095
TOTAL BOND PRINCIPAL		38,000	38,000	38,000.00	38,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47045153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	3,062	3,062	1,792.18	1,792.18	.00	1,269.68	58.5%
<a href="#">2021/04/000110</a>	04/01/2021 API	1,792.18	VND 000148 IN 4/1/2021 - 4704		ALLEN COUNTY	5 YEAR VP BAN - IN		7267966
TOTAL INTEREST AND FISCAL CHARGES		3,062	3,062	1,792.18	1,792.18	.00	1,269.68	58.5%
TOTAL UNDEFINED		41,062	41,062	39,792.18	39,792.18	.00	1,269.68	96.9%
TOTAL UNDEFINED		41,062	41,062	39,792.18	39,792.18	.00	1,269.68	96.9%
TOTAL SLABTOWN RD BRIDGE 2018		41,062	41,062	39,792.18	39,792.18	.00	1,269.68	96.9%
TOTAL EXPENSES		41,062	41,062	39,792.18	39,792.18	.00	1,269.68	



FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47095152 800002</a>	<a href="#">BOND PRINCIPAL</a>	25,000	25,000	25,000.00	25,000.00	.00	.00	100.0%
<a href="#">2021/04/000151</a>	04/02/2021 API	25,000.00	VND 000148 IN	4/2/2021 - 4709	ALLEN COUNTY	5 YEAR VP BAN - PR	7268095	
TOTAL BOND PRINCIPAL		25,000	25,000	25,000.00	25,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47095153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	2,014	2,014	1,179.06	1,179.06	.00	835.31	58.5%
<a href="#">2021/04/000110</a>	04/01/2021 API	1,179.06	VND 000148 IN	4/1/2021 - 4709	ALLEN COUNTY	5 YEAR VP BAN - IN	7267966	
TOTAL INTEREST AND FISCAL CHARGES		2,014	2,014	1,179.06	1,179.06	.00	835.31	58.5%
TOTAL UNDEFINED		27,014	27,014	26,179.06	26,179.06	.00	835.31	96.9%
TOTAL UNDEFINED		27,014	27,014	26,179.06	26,179.06	.00	835.31	96.9%
TOTAL ELIDA RD IMPROVEMENT 2018		27,014	27,014	26,179.06	26,179.06	.00	835.31	96.9%
TOTAL EXPENSES		27,014	27,014	26,179.06	26,179.06	.00	835.31	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2021

P 480  
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FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>50341417 170005 SALARY - EMPLOYEES</u>	831,000	831,000	282,742.61	59,315.20	.00	548,257.39	34.0%		
<u>2021/04/000465</u> 04/14/2021 PRJ	29,657.60 REF	041421				WARRANT=041421	RUN=1	BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	29,657.60 REF	042821				WARRANT=042821	RUN=1	BIWEEKLY	
<u>50341417 170020 SALARY - BARGAININ</u>	1,150,000	1,150,000	348,563.78	71,809.29	.00	801,436.22	30.3%		
<u>2021/04/000465</u> 04/14/2021 PRJ	35,851.67 REF	041421				WARRANT=041421	RUN=1	BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	35,957.62 REF	042821				WARRANT=042821	RUN=1	BIWEEKLY	
<u>50341417 171001 PERS</u>	282,300	282,300	84,815.08	18,357.38	.00	197,484.92	30.0%		
<u>2021/04/000465</u> 04/14/2021 PRJ	9,171.27 REF	041421				WARRANT=041421	RUN=1	BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	9,186.11 REF	042821				WARRANT=042821	RUN=1	BIWEEKLY	
<u>50341417 172001 MEDICARE</u>	29,715	29,715	8,732.05	1,789.27	.00	20,982.95	29.4%		
<u>2021/04/000465</u> 04/14/2021 PRJ	898.30 REF	041421				WARRANT=041421	RUN=1	BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	890.97 REF	042821				WARRANT=042821	RUN=1	BIWEEKLY	
<u>50341417 173001 WORKMEN'S COMPENSA</u>	20,000	20,000	15,525.10	15,525.10	.00	4,474.90	77.6%		
<u>2021/04/000016</u> 04/01/2021 GEN	15,525.10 REF					2021 BWC PREMIUM CHARGES			
<u>50341417 174001 UNEMPLOYMENT</u>	100	100	.00	.00	.00	100.00	.0%		
<u>50341417 175001 MEDICAL PREMIUMS</u>	325,000	325,000	94,607.66	23,649.82	.00	230,392.34	29.1%		
<u>2021/04/000012</u> 04/01/2021 GEN	-550.00 REF					APRIL WELLNESS CREDIT			
<u>2021/04/000465</u> 04/14/2021 PRJ	12,009.64 REF	041421				WARRANT=041421	RUN=1	BIWEEKLY	
<u>2021/04/001155</u> 04/26/2021 GEN	-550.00 REF					MAY WELLNESS CREDIT			
<u>2021/04/001167</u> 04/28/2021 PRJ	12,740.18 REF	042821				WARRANT=042821	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">50341417</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	2,500	2,500	648.00	162.00	.00	1,852.00	25.9%
<a href="#">2021/04/001167</a>	04/28/2021 PRJ	162.00	REF 042821			WARRANT=042821 RUN=1 BIWEEKLY		
<a href="#">50341417</a>	<a href="#">175006</a> <a href="#">AFSCME CARE PLAN E</a>	6,650	6,650	2,010.00	502.50	4,640.00	.00	100.0%
<a href="#">2021/04/000203</a>	04/02/2021 API	502.50	VND 004163 IN ADMIN APRIL 2021			OHIO AFSCME CARE PLA 00005 #80720 ADMIN		7268142
<a href="#">50341417</a>	<a href="#">175007</a> <a href="#">AFSCME CARE PLAN -</a>	11,500	11,500	3,417.00	854.25	8,083.00	.00	100.0%
<a href="#">2021/04/000203</a>	04/02/2021 API	854.25	VND 004163 IN UNION APRIL 2021			OHIO AFSCME CARE PLA 00005 #00720 APRIL		7268142
TOTAL PERSONAL SERVICES		2,658,765	2,658,765	841,061.28	191,964.81	12,723.00	1,804,980.72	32.1%

21 MATERIALS & SUPPLIES

<a href="#">50341421</a>	<a href="#">210001</a> <a href="#">00001</a> <a href="#">SUPPLIES - GE</a>	140,000	140,000	65,002.07	19,536.96	1,394.38	73,603.55	47.4%
<a href="#">2021/04/000203</a>	04/02/2021 API	180.00	VND 011228 IN BM 89478			RESOURCE RECYCLING 00001 3-23-21		7268144
<a href="#">2021/04/000203</a>	04/02/2021 API	270.00	VND 011228 IN BM 89456			RESOURCE RECYCLING 00001 3-22-21		7268144
<a href="#">2021/04/000203</a>	04/02/2021 API	28.97	VND 003204 IN SM 35359			SHAWNEE ACE HARDWARE 00001 ACCT 10156		7268146
<a href="#">2021/04/000203</a>	04/02/2021 API	11.98	VND 020472 IN SM 4736			ELIDA ROAD HARDWARE 00001 ACCT 8019		7268136
<a href="#">2021/04/000203</a>	04/02/2021 API	50.96	VND 020472 IN SM 4734			ELIDA ROAD HARDWARE 00001 ACCT 8019		7268136
<a href="#">2021/04/000203</a>	04/02/2021 API	10.98	VND 020472 IN SM 4778			ELIDA ROAD HARDWARE 00001 ACCT 8019		7268136
<a href="#">2021/04/000203</a>	04/02/2021 API	6.36	VND 003204 IN SM 35445			SHAWNEE ACE HARDWARE 00001 ACCT 10156		7268146
<a href="#">2021/04/000203</a>	04/02/2021 API	150.94	VND 003360 IN SM 02724			LOWES COMPANIES INC 00001 ACCT 9800082		7268139
<a href="#">2021/04/000203</a>	04/02/2021 API	393.18	VND 003360 IN LS 19406			LOWES COMPANIES INC 00001 ACCT 9800082		7268140
<a href="#">2021/04/000203</a>	04/02/2021 API	35.14	VND 003360 IN LS 15785			LOWES COMPANIES INC 00001 ACCT 9800082		7268138
<a href="#">2021/04/000203</a>	04/02/2021 API	21.97	VND 005767 IN SM 3-18-21			TRACTOR SUPPLY CO 00001 ACCT 6035301		7268147
<a href="#">2021/04/000504</a>	04/07/2021 API	38.78	VND 016497 IN VM 125193			AUTOMOTIVE & 00001 ACCT 1219		7268607
<a href="#">2021/04/000504</a>	04/07/2021 API	291.65	VND 003209 IN SM 01-106263			BOBCAT OF LIMA 00001 ACCT ALLENCO		7268608
<a href="#">2021/04/000504</a>	04/07/2021 API	24.98	VND 020472 IN SM 4783			ELIDA ROAD HARDWARE 00001 ACCT 8019		7268612
<a href="#">2021/04/000504</a>	04/07/2021 API	26.75	VND 020472 IN SM 4791			ELIDA ROAD HARDWARE 00001 ACCT 8019		7268612
<a href="#">2021/04/000504</a>	04/07/2021 API	145.24	VND 003008 IN LS15 S111414982001			KIRBY RISK SUPPLY CO 00001 ACT 12322		7268615
<a href="#">2021/04/000504</a>	04/07/2021 API	13.10	VND 003021 IN VM 776-390477			KOI AUTO PARTS 00001 ACCT 013372		7268616
<a href="#">2021/04/000504</a>	04/07/2021 API	11.72	VND 003983 IN VM 01-12548			NEIDERTS MOWERS 00001 ACCT 4193316		7268619
<a href="#">2021/04/000504</a>	04/07/2021 API	34.57	VND 004181 IN VM PS510000217			OHIO CAT 00001 ACCT 3014990		7268621
<a href="#">2021/04/000504</a>	04/07/2021 API	360.00	VND 011228 IN SM 89575			RESOURCE RECYCLING 00001 3-31-2021		7268625
<a href="#">2021/04/000505</a>	04/08/2021 API	379.78	VND 018721 IN SM 69060			COVALEN, INC 00001 ALLEN		7268611
<a href="#">2021/04/000505</a>	04/08/2021 API	915.00	VND 001822 IN SM 5832301			EVERETT J PRESCOTT I 00001 ACCT 5803		7268613
<a href="#">2021/04/000505</a>	04/08/2021 API	39.41	VND 001822 IN SM 5834205			EVERETT J PRESCOTT I 00001 ACCT 5803		7268613
<a href="#">2021/04/000505</a>	04/08/2021 API	193.00	VND 001822 IN LS15 5833020			EVERETT J PRESCOTT I 00001 ACCT 5803		7268613
<a href="#">2021/04/000505</a>	04/08/2021 API	281.31	VND 001822 IN LS15 5834329			EVERETT J PRESCOTT I 00001 ACCT 5803		7268613
<a href="#">2021/04/000505</a>	04/08/2021 API	241.10	VND 001822 IN LS15 5832015			EVERETT J PRESCOTT I 00001 ACCT 5803		7268613
<a href="#">2021/04/000505</a>	04/08/2021 API	164.00	VND 002819 IN VM KS47626			KALIDA TRUCK EQUIPME 00001 ACCT 1036		7268614
<a href="#">2021/04/000505</a>	04/08/2021 API	20.20	VND 003008 IN LSS S111374975001			KIRBY RISK SUPPLY CO 00001 76932 S11137		7268615



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
		51.64	VND 003713	IN SM 67872		MENARD INC	00001 ACCT 3184026	7268618
		180.57	VND 006024	IN SM 9841193627		W W GRAINGER INC	00001 ACCT 8445945	7268633
		23.28	VND 006024	IN SM 9840955810		W W GRAINGER INC	00001 ACCT 8445945	7268631
		66.56	VND 006024	IN SM 9849469474		W W GRAINGER INC	00001 ACCT 8445945	7268632
		-13.52	VND 003713	IN SM 64781		MENARD INC	00001 ACCT 3184026	
		66.14	VND 016497	IN VM 126391		AUTOMOTIVE &	00001 ACCT 1219	7268948
		875.00	VND 001054	IN SM 20182132		CLARK A SPIELES	00001 4-5-2021	7268951
		248.85	VND 009446	IN VM 8772195		KIMBALL MIDWEST	00001 ACCT 391638	7268955
		8.78	VND 003021	IN VM 776-161057		KOI AUTO PARTS	00001 ACCT 013372	7268956
		43.13	VND 003360	IN SM 03411		LOWES COMPANIES INC	00001 ACCT 9800082	7268957
		58.85	VND 003360	IN 03226		LOWES COMPANIES INC	00001 ACCT 9800082	7268958
		356.36	VND 003957	IN SM 750712		NATIONAL LIME AND ST	00001 ACCT 018601-	7268961
		225.00	VND 008513	IN 336		R.D. JONES	00001 TOPSOIL 3-23	7268963
		175.00	VND 008513	IN 331		R.D. JONES	00001 3-16-2021	7268963
		90.00	VND 008513	IN 326		R.D. JONES	00001 3-11-2021 ST	7268963
		100.00	VND 008513	IN 323		R.D. JONES	00001 TOPSOIL 3-11	7268963
		90.00	VND 008513	IN 313		R.D. JONES	00001 3-4-2021	7268963
		18.97	VND 003204	IN SM 35766		SHAWNEE ACE HARDWARE	00001 ACCT 10156	7268964
		32.97	VND 003204	IN LSS 35780		SHAWNEE ACE HARDWARE	00001 ACCT 10156	7268964
		29.98	VND 003204	IN SM 35813		SHAWNEE ACE HARDWARE	00001 ACCT 10156	7268964
		803.04	VND 005377	IN VM X30324896501		STOOPS FREIGHTLINER	00001 X30324911201	7268966
		659.50	VND 002694	IN SM 2021012010093175		TURF CONCEPTS LLC	00001 3-25-21	7268967
		1,193.85	VND 001822	IN SM 5842773		EVERETT J PRESCOTT I	00001 ACCT 5803	7269087
		401.38	VND 002361	IN CT 119661		JACK DOHENY	00001 ACCT ALLE000	7269089
		304.34	VND 001841	IN LSS OHLIM321996		FASTENAL CO	00001 ACCT OHLIM03	7269088
		119.40	VND 003008	IN LS1 S111423183001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7269091
		313.92	VND 003008	IN LS15 S111424083001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7269091
		103.52	VND 005920	IN SM 0023390275		MATHESON TRI-GAS	00001 ACCT AM169	7269094
		27.45	VND 003713	IN SM 68434		MENARD INC	00001 ACCT 3184026	7269095
		512.84	VND 005552	IN LSS 45083		THE CRAUN LIEBING CO	00001 3-26-2021	7269096
		481.23	VND 006024	IN LS7 9837918243		W W GRAINGER INC	00001 ACCT 8445945	7269100
		110.38	VND 006024	IN LSS 9837918250		W W GRAINGER INC	00001 ACCT 8445945	7269099
		385.39	VND 005741	IN LSS 3123593-01		TORK PRODUCTS INC	00001 ACCT ALICOSA	7269412
		23.68	VND 003983	IN VM 01-13180		NEIDERTS MOWERS	00001 ACCT 4193316	7269406
		61.98	VND 003983	IN SM 01-13160		NEIDERTS MOWERS	00001 ACCT 4193316	7269406
		168.03	VND 003360	IN SM 04111		LOWES COMPANIES INC	00001 ACCT 9800082	7269405
		108.66	VND 003360	IN SM 03382		LOWES COMPANIES INC	00001 ACCT 9800082	7269404
		146.88	VND 020472	IN LSS 4895		ELIDA ROAD HARDWARE	00001 ACCT 8019	7269395
		383.76	VND 005206	IN SM 6096-7		THE SHERWIN WILLIAMS	00001 ACCT 1341-72	7269411
		624.84	VND 019286	IN SM 201301		CONERY MANUFACTURING	00001 1-12-2021	7269392
		3,268.22	VND 018721	IN 69376		COVALEN, INC	00001 ALLEN	7269554
		132.96	VND 012031	IN 0512561-in		RD HOLDER OIL CO, I	00001 acct 0011013	7269577
		205.68	VND 012031	IN 0515755-IN		RD HOLDER OIL CO, I	00001 ACCT 0011013	7269577
		21.78	VND 006024	IN SM 9859695513		W W GRAINGER INC	00001 ACCT 8445945	7269583
		88.17	VND 006024	IN SM 9859695521		W W GRAINGER INC	00001 ACCT 8445945	7269584
		1,101.70	VND 003957	IN SM 752936		NATIONAL LIME AND ST	00001 ACCT 018601-	7269573
		481.47	VND 003957	IN SM 752937		NATIONAL LIME AND ST	00001 ACCT 018601-	7269573



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
	2021/04/001315	04/26/2021	API	114.02 VND	000757 IN VM	PS67224		
	2021/04/001315	04/26/2021	API	120.26 VND	006024 IN VM	9867768716	BUCKEYE POWER SALES 00001 ACT C0002098	7269783
							W W GRAINGER INC 00001 ACCT 8445945	7269802
				24,000	24,000	5,581.29	365.13	1,665.27
							16,753.44	30.2%
<u>50341421 210001 00002 SUPPLIES - GE</u>								
	2021/04/000505	04/08/2021	API	30.40 VND	005888 IN AM	6426330	UNITED STATES PLASTI 00002 ACCT 71055	7268627
	2021/04/001030	04/21/2021	API	51.59 VND	003360 IN AM	16343	LOWES COMPANIES INC 00002 ACCT 9800082	7269403
	2021/04/001315	04/26/2021	API	283.14 VND	010696 IN AM	14619	SECURCOM, INC. 00002 ALLENENG 4-2	7269797
				15,000	15,000	1,676.34	903.91	1,829.94
							11,493.72	23.4%
<u>50341421 210001 00003 SUPPLIES - GE</u>								
	2021/04/000203	04/02/2021	API	733.85 VND	015421 IN AB	5052910258	CINTAS CORPORATION 00003 ACCT 1061566	7268135
	2021/04/000806	04/15/2021	API	127.86 VND	000515 IN AB	44162	BATTERY WAREHOUSE 00003 3-11-2021	7269084
	2021/04/000807	04/16/2021	API	42.20 VND	006024 IN AB	9858349666	W W GRAINGER INC 00003 ACCT 8445945	7269098
				26,000	26,000	3,942.54	1,471.08	788.54
							21,268.92	18.2%
<u>50341421 210001 00004 SUPPLIES - GE</u>								
	2021/04/000504	04/07/2021	API	170.43 VND	006063 IN	015083	WATER EQUIPMENT CO 00004 ACCT 0001050	7268634
	2021/04/000505	04/08/2021	API	89.19 VND	006063 IN	WESTM 015845	WATER EQUIPMENT CO 00004 ACCT 0001050	7268634
	2021/04/000718	04/14/2021	API	95.20 VND	000735 IN	SH 249878	BROWN SUPPLY CO 00004 ACCT 160264	7268949
	2021/04/001030	04/21/2021	API	196.00 VND	014788 IN	SH 040214	LOU'S GLOVES 00004 ACCT ACS996	7269401
	2021/04/001030	04/21/2021	API	45.83 VND	003360 IN	SH 02260	LOWES COMPANIES INC 00004 ACCT 9800082	7269402
	2021/04/001030	04/21/2021	API	103.97 VND	005767 IN	SH 3-30-2021	TRACTOR SUPPLY CO 00004 ACCT 6035301	7269413
	2021/04/001183	04/23/2021	API	178.82 VND	003713 IN	SH 68047	MENARD INC 00004 ACCT 3184026	7269569
	2021/04/001183	04/23/2021	API	136.79 VND	003713 IN	SH 67761	MENARD INC 00004 ACCT 3184026	7269568
	2021/04/001183	04/23/2021	API	63.33 VND	003713 IN	SH 68865	MENARD INC 00004 ACCT 3184026	7269567
	2021/04/001183	04/23/2021	API	281.54 VND	004389 IN	SH 9340	PELTON ENVIRONMENTAL 00004 3-14-2021	7269575
	2021/04/001315	04/26/2021	API	109.98 VND	005767 IN	SH 100463000	TRACTOR SUPPLY CO 00004 ACCT 6035301	7269799
				5,000	5,000	1,314.08	145.86	854.14
							2,831.78	43.4%
<u>50341421 210001 00005 SUPPLIES - GE</u>								
	2021/04/000718	04/14/2021	API	86.90 VND	005315 IN	MO 8061817147	STAPLES CONTRACT & 00005 ACCT 1035717	7268965
	2021/04/001183	04/23/2021	API	58.96 VND	003209 IN	MO 01-106706	BOBCAT OF LIMA 00005 ACCT ALLENCO	7269550
				80,000	80,000	13,764.97	4,363.88	46,235.03
							20,000.00	75.0%
<u>50341421 215001 00001 GAS &amp; OIL</u>								
	2021/04/000504	04/07/2021	API	1,062.36 VND	003982 IN	000379166	CENTRAL OHIO FARMERS 00001 ACCT ALLENCO	7268609
	2021/04/000504	04/07/2021	API	1,071.39 VND	003982 IN	00079624	CENTRAL OHIO FARMERS 00001 ACCT ALLENCO	7268609
	2021/04/000504	04/07/2021	API	1,030.67 VND	003982 IN	00079647	CENTRAL OHIO FARMERS 00001 ALLENCOU	7268609
	2021/04/000504	04/07/2021	API	889.45 VND	003982 IN	00079707	CENTRAL OHIO FARMERS 00001 ALLENCOU	7268609
	2021/04/001182	04/26/2021	API	310.01 VND	007137 IN	VM 71399148	WRIGHT EXPRESS 00001 ACCT 0461-00	7269589



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2021

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00001</a>	<a href="#">SUNDRY</a>	15,000	15,000	5,115.72	728.57	4,884.28	5,000.00	66.7%
<a href="#">2021/04/000369</a>	04/06/2021	API	220.10 VND	013923 IN SM	3-29-2021	ROBERT A RINKER	00001 RINKER REIMB	7268450		
<a href="#">2021/04/000504</a>	04/07/2021	API	86.10 VND	017204 IN VM	999-003440	3B VENTURES LLC	00001 4-1-2021	7268605		
<a href="#">2021/04/000573</a>	04/12/2021	API	186.99 VND	003854 IN SM	530-1-74814	MJW SHOES INC	00001 #29220 DOWNE	7268742		
<a href="#">2021/04/000718</a>	04/14/2021	API	235.38 VND	005230 IN LSS	34176	MICHELLE R. STERLING	00001 3-29-2021	7268959		
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00002</a>	<a href="#">SUNDRY</a>	8,000	8,000	709.43	.00	290.57	7,000.00	12.5%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00003</a>	<a href="#">SUNDRY</a>	9,000	9,000	298.76	.00	1,701.24	7,000.00	22.2%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00004</a>	<a href="#">SUNDRY</a>	10,000	10,000	845.27	.00	1,154.73	8,000.00	20.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00005</a>	<a href="#">SUNDRY</a>	47,500	47,500	11,854.53	202.26	1,692.29	33,953.18	28.5%
<a href="#">2021/04/000203</a>	04/02/2021	API	55.68 VND	018975 IN MO	3-3-21	JP MORGAN CHASE BANK	00005 ACCT 4246315	7268137		
<a href="#">2021/04/000574</a>	04/12/2021	API	16.66 VND	001847 IN MO	7-331-40792	FEDERAL EXPRESS CORP	00005 ACCT 7763-93	7268741		
<a href="#">2021/04/001080</a>	04/22/2021	API	129.92 VND	021709 IN MO	4623	MEMORIAL PROFESSIONA	00005 2020-020	7269483		
TOTAL MATERIALS & SUPPLIES				379,500	379,500	110,105.00	27,717.65	62,490.41	206,904.59	45.5%

31 SERVICES

<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00001</a>	<a href="#">CONTRACT SERV</a>	226,000	226,000	95,720.26	37,250.21	30,279.74	100,000.00	55.8%
<a href="#">2021/04/000203</a>	04/02/2021	API	606.43 VND	000217 IN LS32	3-24-21	OHIO POWER COMPANY	00001 ACCT 075-210	7268143		
<a href="#">2021/04/000203</a>	04/02/2021	API	59.23 VND	000217 IN LS48	3-24-21	OHIO POWER COMPANY	00001 ACCT 073-178	7268143		
<a href="#">2021/04/000203</a>	04/02/2021	API	65.54 VND	000217 IN LS36	3-22-21	OHIO POWER COMPANY	00001 ACCT 072-686	7268143		
<a href="#">2021/04/000203</a>	04/02/2021	API	60.25 VND	000217 IN LS34	3-22-21	OHIO POWER COMPANY	00001 ACCT 075-487	7268143		
<a href="#">2021/04/000203</a>	04/02/2021	API	66.50 VND	000217 IN LS40	3-22-21	OHIO POWER COMPANY	00001 ACCT 071-755	7268143		
<a href="#">2021/04/000203</a>	04/02/2021	API	759.64 VND	000217 IN LS39	3-22-21	OHIO POWER COMPANY	00001 ACCT 072-837	7268143		
<a href="#">2021/04/000203</a>	04/02/2021	API	63.43 VND	000217 IN LS35	3-22-21	OHIO POWER COMPANY	00001 ACCT 071-634	7268143		
<a href="#">2021/04/000203</a>	04/02/2021	API	218.62 VND	003853 IN VM	IB25778607	MITCHELL 1	00001 ACCT 981821	7268141		
<a href="#">2021/04/000203</a>	04/02/2021	API	128.04 VND	015899 IN SM	095 0668683	UNIFIRST CORPORATION	00001 ACCT 1635989	7268148		
<a href="#">2021/04/000369</a>	04/06/2021	API	1,010.54 VND	005948 IN	9876427221	VERIZON WIRELESS	00001 ACCT 8818851	7268454		
<a href="#">2021/04/000369</a>	04/06/2021	API	108.00 VND	020831 IN	0694235	WATERCO	00001 ACCT 319454	7268436		
<a href="#">2021/04/000369</a>	04/06/2021	API	77.00 VND	013341 IN BM	210885637	ORKIN PEST CONTROL	00001 ACCT 3314699	7268447		
<a href="#">2021/04/000369</a>	04/06/2021	API	129.46 VND	000217 IN LS47	3-31-21	OHIO POWER COMPANY	00001 ACCT 077-424	7268446		
<a href="#">2021/04/000369</a>	04/06/2021	API	394.10 VND	000217 IN LS13	3-31-21	OHIO POWER COMPANY	00001 ACCT 070-552	7268446		
<a href="#">2021/04/000369</a>	04/06/2021	API	89.88 VND	000217 IN LS19	3-30-21	OHIO POWER COMPANY	00001 ACCT 072-669	7268446		
<a href="#">2021/04/000369</a>	04/06/2021	API	132.42 VND	000217 IN LS24	3-30-21	OHIO POWER COMPANY	00001 ACCT 078-957	7268446		
<a href="#">2021/04/000369</a>	04/06/2021	API	38.72 VND	000217 IN LS28	3-30-21	OHIO POWER COMPANY	00001 ACCT 070-937	7268446		
<a href="#">2021/04/000369</a>	04/06/2021	API	38.47 VND	000217 IN LS29	3-30-21	OHIO POWER COMPANY	00001 ACT 072-137-	7268446		

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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2021/04/000369	04/06/2021	API	47.88	VND 000217	IN LS27 4-1-21	OHIO POWER COMPANY	00001 ACCT 070-296 7268446
	2021/04/000369	04/06/2021	API	40.77	VND 001585	IN LS10 3-30-21	DOMINION ENERGY	00001 ACCT 1500061 7268437
	2021/04/000369	04/06/2021	API	40.37	VND 001585	IN LS47 3-30-21	DOMINION ENERGY	00001 ACCT 0180008 7268437
	2021/04/000369	04/06/2021	API	40.37	VND 001585	IN LS24 3-30-21	DOMINION ENERGY	00001 ACCT 8180005 7268437
	2021/04/000369	04/06/2021	API	39.94	VND 001585	IN LS13 3-30-21	DOMINION ENERGY	00001 ACCT 8500062 7268437
	2021/04/000369	04/06/2021	API	55.52	VND 001585	IN LS59 3-30-21	DOMINION ENERGY	00001 ACCT 8500062 7268437
	2021/04/000369	04/06/2021	API	40.33	VND 001585	IN LS9 3-30-21	DOMINION ENERGY	00001 ACCT 7500034 7268437
	2021/04/000504	04/07/2021	API	619.66	VND 000217	IN BM 3-29-21	OHIO POWER COMPANY	00001 ACCT 076-229 7268622
	2021/04/000504	04/07/2021	API	44.23	VND 000217	IN LS58 3-29-21	OHIO POWER COMPANY	00001 ACCT 077-801 7268622
	2021/04/000504	04/07/2021	API	107.54	VND 015899	IN 095 0669414	UNIFIRST CORPORATION	00001 ACCT 1635989 7268626
	2021/04/000505	04/08/2021	API	217.43	VND 001046	IN BM 4-1-2021	CITY OF LIMA UTILITI	00001 ACCT 121455 7268610
	2021/04/000505	04/08/2021	API	128.04	VND 015899	IN SM 095 0670029	UNIFIRST CORPORATION	00001 ACCT 1635989 7268626
	2021/04/000573	04/12/2021	API	47.82	VND 000217	IN LS12 4-5-2021	OHIO POWER COMPANY	00001 ACCT 071-102 7268745
	2021/04/000573	04/12/2021	API	294.80	VND 000217	IN LS5 4-5-2021	OHIO POWER COMPANY	00001 ACCT 077-680 7268745
	2021/04/000573	04/12/2021	API	74.36	VND 000217	IN LS11 4-5-2021	OHIO POWER COMPANY	00001 ACCT 071-011 7268745
	2021/04/000573	04/12/2021	API	54.06	VND 000217	IN LS30 4-5-2021	OHIO POWER COMPANY	00001 ACCT 076-022 7268745
	2021/04/000573	04/12/2021	API	356.08	VND 000217	IN LS10 4-5-2021	OHIO POWER COMPANY	00001 ACCT 070-398 7268745
	2021/04/000573	04/12/2021	API	412.21	VND 000217	IN LS9 4-5-2021	OHIO POWER COMPANY	00001 ACCT 076-695 7268745
	2021/04/000573	04/12/2021	API	50.07	VND 000217	IN LS6 4-5-2021	OHIO POWER COMPANY	00001 ACCT 075-240 7268745
	2021/04/000573	04/12/2021	API	43.34	VND 000217	IN LS4 4-5-2021	OHIO POWER COMPANY	00001 ACCT 073-201 7268745
	2021/04/000574	04/12/2021	API	453.32	VND 018569	IN OSV0000002409477	NETWORKFLEET, INC	00001 ACCT ALLE036 7268743
	2021/04/000574	04/12/2021	API	73.41	VND 000217	IN LS44 4-8-2021	OHIO POWER COMPANY	00001 ACCT 072-480 7268745
	2021/04/000574	04/12/2021	API	198.06	VND 000217	IN LS56 4-6-2021	OHIO POWER COMPANY	00001 ACCT 074-347 7268745
	2021/04/000574	04/12/2021	API	273.76	VND 000217	IN LS1 4-6-2021	OHIO POWER COMPANY	00001 ACCT 074-329 7268745
	2021/04/000574	04/12/2021	API	90.90	VND 000217	IN LS43 4-6-2021	OHIO POWER COMPANY	00001 ACCT 074-617 7268745
	2021/04/000574	04/12/2021	API	55.56	VND 000217	IN LS16 4-6-2021	OHIO POWER COMPANY	00001 ACCT 079-696 7268745
	2021/04/000574	04/12/2021	API	53.77	VND 000217	IN LS60 4-6-2021	OHIO POWER COMPANY	00001 ACCT 077-096 7268745
	2021/04/000574	04/12/2021	API	47.33	VND 000217	IN LS15 4-6-2021	OHIO POWER COMPANY	00001 ACCT 079-151 7268745
	2021/04/000574	04/12/2021	API	657.76	VND 000217	IN LS2 4-8-2021	OHIO POWER COMPANY	00001 ACCT 078-569 7268745
	2021/04/000718	04/14/2021	API	20,162.40	VND 003851	IN SM 1050395	MISSION COMMUNICATIO	00001 4-1-2021 7268960
	2021/04/000719	04/13/2021	API	82.43	VND 000217	IN LS31 4-9-21	OHIO POWER COMPANY	00001 ACCT 078-438 7268962
	2021/04/000719	04/13/2021	API	55.17	VND 000217	IN LS8 4-9-21	OHIO POWER COMPANY	00001 ACCT 077-745 7268962
	2021/04/000719	04/13/2021	API	100.22	VND 000217	IN LS26 4-9-21	OHIO POWER COMPANY	00001 ACCT 079-288 7268962
	2021/04/000719	04/13/2021	API	798.65	VND 000217	IN LS7 4-9-21	OHIO POWER COMPANY	00001 ACCT 071-545 7268962
	2021/04/000719	04/13/2021	API	986.97	VND 000217	IN LS21 4-9-21	OHIO POWER COMPANY	00001 ACCT 076-977 7268962
	2021/04/000806	04/15/2021	API	103.36	VND 015899	IN SM 095 0670746	UNIFIRST CORPORATION	00001 ACCT 1635989 7269097
	2021/04/000807	04/16/2021	API	43.80	VND 001046	IN HVT 4-12-2021	CITY OF LIMA UTILITI	00001 ACCT 097775 7269085
	2021/04/000807	04/16/2021	API	45.79	VND 001046	IN LS58 4-12-2021	CITY OF LIMA UTILITI	00001 ACCT 100580 7269085
	2021/04/001030	04/21/2021	API	123.86	VND 015899	IN SM 095 0671481	UNIFIRST CORPORATION	00001 ACCT 1635989 7269414
	2021/04/001030	04/21/2021	API	108.80	VND 014086	IN BM 000020-972-491	APPLETREE ANSWERING	00001 ACCT 123-536 7269391
	2021/04/001032	04/21/2021	API	64.58	VND 000217	IN LS25 4-14-21	OHIO POWER COMPANY	00001 ACCT 071-138 7269407
	2021/04/001032	04/21/2021	API	80.79	VND 000217	IN LS42 4-14-21	OHIO POWER COMPANY	00001 ACCT 077-023 7269407
	2021/04/001032	04/21/2021	API	42.93	VND 000217	IN LS17 4-14-21	OHIO POWER COMPANY	00001 ACCT 076-058 7269407
	2021/04/001032	04/21/2021	API	70.59	VND 000217	IN LS22 4-14-21	OHIO POWER COMPANY	00001 ACCT 072-063 7269407
	2021/04/001032	04/21/2021	API	69.81	VND 000217	IN LS18 4-14-21	OHIO POWER COMPANY	00001 ACCT 074-572 7269407
	2021/04/001032	04/21/2021	API	326.79	VND 000217	IN LS57 4-14-21	OHIO POWER COMPANY	00001 ACCT 071-598 7269407
	2021/04/001032	04/21/2021	API	37.14	VND 000217	IN LS54 4-15-21	OHIO POWER COMPANY	00001 ACCT 072-000 7269407



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<u>50341431 330001 00001 CONTRACT SERV</u>								
<a href="#">2021/04/001032</a>	04/21/2021 API	41.06 VND	000217 IN	LS52 4-15-21		OHIO POWER COMPANY	00001 ACCT 070-040	7269407
<a href="#">2021/04/001032</a>	04/21/2021 API	89.88 VND	000217 IN	LS51 4-15-21		OHIO POWER COMPANY	00001 ACCT 074-199	7269407
<a href="#">2021/04/001032</a>	04/21/2021 API	65.99 VND	000217 IN	LS49 4-12-21		OHIO POWER COMPANY	00001 ACCT 072-691	7269407
<a href="#">2021/04/001032</a>	04/21/2021 API	61.52 VND	000217 IN	LS33 4-12-21		OHIO POWER COMPANY	00001 ACCT 072-361	7269407
<a href="#">2021/04/001032</a>	04/21/2021 API	182.46 VND	001585 IN	BM 4-15-21		DOMINION ENERGY	00001 ACCT 1500028	7269394
<a href="#">2021/04/001032</a>	04/21/2021 API	85.47 VND	001585 IN	LS37 4-13-21		DOMINION ENERGY	00001 ACCT 1500054	7269394
<a href="#">2021/04/001032</a>	04/21/2021 API	85.90 VND	001585 IN	LS39 4-13-21		DOMINION ENERGY	00001 ACCT 8-1800-	7269394
<a href="#">2021/04/001032</a>	04/21/2021 API	86.68 VND	001585 IN	PPWB 4-13-21		DOMINION ENERGY	00001 ACCT 7-5000-	7269394
<a href="#">2021/04/001032</a>	04/21/2021 API	45.00 VND	001585 IN	LS21 4-8-21		DOMINION ENERGY	00001 ACCT 5500037	7269394
<a href="#">2021/04/001032</a>	04/21/2021 API	44.55 VND	001585 IN	LS57 4-8-21		DOMINION ENERGY	00001 ACCT 8500062	7269394
<a href="#">2021/04/001182</a>	04/26/2021 API	327.34 VND	015421 IN	BM 5059077128		CINTAS CORPORATION	00001 ACCT 1061566	7269553
<a href="#">2021/04/001182</a>	04/26/2021 API	105.33 VND	006383 IN	BM 5-1-2021		WATCH TV	00001 ACCT 427026	7269586
<a href="#">2021/04/001315</a>	04/26/2021 API	44.77 VND	001585 IN	LS32 4-20-21		DOMINION ENERGY	00001 ACCT 7500048	7269787
<a href="#">2021/04/001315</a>	04/26/2021 API	289.67 VND	003824 IN	LS3 4-21-21		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7269793
<a href="#">2021/04/001315</a>	04/26/2021 API	105.93 VND	003824 IN	LS53 4-21-21		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7269793
<a href="#">2021/04/001315</a>	04/26/2021 API	364.00 VND	003824 IN	DANNYDR 4-21-21		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7269793
<a href="#">2021/04/001315</a>	04/26/2021 API	39.00 VND	003824 IN	MIRRORL 4-21-21		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7269793
<a href="#">2021/04/001315</a>	04/26/2021 API	197.00 VND	003824 IN	LS38 4-21-21		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7269793
<a href="#">2021/04/001315</a>	04/26/2021 API	306.00 VND	003824 IN	LS37 4-21-21		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7269793
<a href="#">2021/04/001315</a>	04/26/2021 API	281.96 VND	000217 IN	LS39 4-21-21		OHIO POWER COMPANY	00001 ACCT 072-837	7269794
<a href="#">2021/04/001315</a>	04/26/2021 API	52.65 VND	000217 IN	LS36 4-21-21		OHIO POWER COMPANY	00001 ACCT 072-686	7269794
<a href="#">2021/04/001315</a>	04/26/2021 API	50.62 VND	000217 IN	LS34 4-21-21		OHIO POWER COMPANY	00001 ACCT 075-487	7269794
<a href="#">2021/04/001315</a>	04/26/2021 API	54.23 VND	000217 IN	LS40 4-21-21		OHIO POWER COMPANY	00001 ACCT 071-755	7269794
<a href="#">2021/04/001315</a>	04/26/2021 API	53.99 VND	000217 IN	LS35 4-21-21		OHIO POWER COMPANY	00001 ACCT 071-634	7269794
<a href="#">2021/04/001315</a>	04/26/2021 API	2,127.26 VND	000217 IN	LS58 4-21-21		OHIO POWER COMPANY	00001 ACCT 078-867	7269794
<a href="#">2021/04/001315</a>	04/26/2021 API	52.91 VND	000217 IN	LS48 4-23-21		OHIO POWER COMPANY	00001 ACCT 073-178	7269794
<u>50341431 330001 00002 CONTRACT SERV</u>		120,000	120,000	37,460.84	8,479.70	74,016.10	8,523.06	92.9%
<a href="#">2021/04/000203</a>	04/02/2021 API	121.62 VND	020927 IN	AM 0064655 3-29-21		RUMPKE OF OHIO INC	00002 ACCT 0670025	7268145
<a href="#">2021/04/000203</a>	04/02/2021 API	292.91 VND	000217 IN	MAST 3-24-21		OHIO POWER COMPANY	00002 ACCT 075-291	7268143
<a href="#">2021/04/000504</a>	04/07/2021 API	144.00 VND	004065 IN	AM 237788		NORTHWESTERN OHIO	00002 ACCT ALLCSE0	7268620
<a href="#">2021/04/000505</a>	04/08/2021 API	33.97 VND	001046 IN	AM 4-1-2021		CITY OF LIMA UTILITI	00002 ACCT 126320	7268610
<a href="#">2021/04/000505</a>	04/08/2021 API	1,613.91 VND	001046 IN	AM2 4-1-2021		CITY OF LIMA UTILITI	00002 ACCT 126310	7268610
<a href="#">2021/04/000574</a>	04/12/2021 API	5,766.06 VND	000217 IN	AM 4-6-2021		OHIO POWER COMPANY	00002 ACCT 079-822	7268745
<a href="#">2021/04/001030</a>	04/21/2021 API	46.00 VND	015899 IN	AM 095 0669415		UNIFIRST CORPORATION	00002 ACCT 1635989	7269414
<a href="#">2021/04/001030</a>	04/21/2021 API	50.71 VND	015899 IN	AM 095 0668684		UNIFIRST CORPORATION	00002 ACCT 1635989	7269414
<a href="#">2021/04/001030</a>	04/21/2021 API	50.71 VND	015899 IN	AM 095 0667943		UNIFIRST CORPORATION	00002 ACCT 1635989	7269414
<a href="#">2021/04/001030</a>	04/21/2021 API	54.61 VND	015899 IN	AM 095 0670030		UNIFIRST CORPORATION	00002 ACCT 1635989	7269414
<a href="#">2021/04/001030</a>	04/21/2021 API	46.00 VND	015899 IN	AM 095 0670747		UNIFIRST CORPORATION	00002 ACCT 1635989	7269414
<a href="#">2021/04/001315</a>	04/26/2021 API	259.20 VND	000217 IN	MAST 4-23-21		OHIO POWER COMPANY	00002 ACCT 075-291	7269794





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<u>50341431 330001 00003 CONTRACT SERV</u>		350,000	357,101	70,848.55	18,944.39	235,535.95	50,716.00	85.8%
<u>2021/04/000203</u>	04/02/2021 API	60.81 VND	020927 IN AB	0064654 3-29-21	RUMPKE OF OHIO INC	00003 ACCT 6700253	7268145	
<u>2021/04/000203</u>	04/02/2021 API	310.18 VND	015421 IN AB	5056041697	CINTAS CORPORATION	00003 ACCT 1061566	7268135	
<u>2021/04/000369</u>	04/06/2021 API	4,444.46 VND	000217 IN AB	3-30-21	OHIO POWER COMPANY	00003 ACCT 075-589	7268446	
<u>2021/04/000504</u>	04/07/2021 API	144.00 VND	004065 IN AB	237788	NORTHWESTERN OHIO	00003 ACCT ALLCSE0	7268620	
<u>2021/04/000806</u>	04/07/2021 API	7.25 VND	003988 IN AB	32784TK	PEACOCK WATER	00003 ACCT 0063046	7268624	
<u>2021/04/000573</u>	04/12/2021 API	617.00 VND	021071 IN AB	5714	ANTHONY J BONITO	00003 2-25-21 BACK	7268740	
<u>2021/04/000806</u>	04/15/2021 API	64.00 VND	000185 IN AB	524723	ALLOWAY TESTING INC	00003 3-15-21	7269083	
<u>2021/04/000806</u>	04/15/2021 API	893.25 VND	000185 IN AB	114510 3-29-21	ALLOWAY TESTING INC	00003 3-29-21	7269083	
<u>2021/04/000806</u>	04/15/2021 API	932.75 VND	000185 IN AB	114513	ALLOWAY TESTING INC	00003 3-29-21	7269083	
<u>2021/04/000806</u>	04/15/2021 API	1,020.75 VND	000185 IN AB	114511	ALLOWAY TESTING INC	00003 3-29-2021	7269083	
<u>2021/04/000806</u>	04/15/2021 API	169.00 VND	000185 IN AB	114509	ALLOWAY TESTING INC	00003 3-29-2021	7269083	
<u>2021/04/000806</u>	04/15/2021 API	46.00 VND	015899 IN AB	095 0667946	UNIFIRST CORPORATION	00003 ACCT 1635989	7269097	
<u>2021/04/000806</u>	04/15/2021 API	46.00 VND	015899 IN AB	095 0668687	UNIFIRST CORPORATION	00003 ACCT 1635989	7269097	
<u>2021/04/000806</u>	04/15/2021 API	46.00 VND	015899 IN AB	095 0669418	UNIFIRST CORPORATION	00003 ACCT 1635989	7269097	
<u>2021/04/000806</u>	04/15/2021 API	46.00 VND	015899 IN AB	095 0670035	UNIFIRST CORPORATION	00003 ACCT 1635989	7269097	
<u>2021/04/000806</u>	04/15/2021 API	46.00 VND	015899 IN AB	095 0670752	UNIFIRST CORPORATION	00003 ACCT 1635989	7269097	
<u>2021/04/000807</u>	04/16/2021 API	9,001.82 VND	001046 IN AB	BIOSOLIDS 4-12-21	CITY OF LIMA UTILITI	00003 ACCT 147495	7269085	
<u>2021/04/000807</u>	04/16/2021 API	802.60 VND	001046 IN AB	4-12-2021	CITY OF LIMA UTILITI	00003 ACCT 138850	7269085	
<u>2021/04/001032</u>	04/21/2021 API	246.52 VND	001585 IN AB	4-15-21	DOMINION ENERGY	00003 ACCT 1440900	7269394	
<u>50341431 330001 00004 CONTRACT SERV</u>		214,500	214,500	87,826.89	18,986.70	122,173.11	4,500.00	97.9%
<u>2021/04/000203</u>	04/02/2021 API	110.00 VND	020927 IN SH	0064650 3-29-21	RUMPKE OF OHIO INC	00004 ACCT 6700253	7268145	
<u>2021/04/000203</u>	04/02/2021 API	364.07 VND	012761 IN SH	3-22-21	UNITED TELEPHONE	00004 ACCT 3024460	7268149	
<u>2021/04/000203</u>	04/02/2021 API	736.43 VND	000217 IN WESTM	3-26-21	OHIO POWER COMPANY	00004 ACCT 079-838	7268143	
<u>2021/04/000369</u>	04/06/2021 API	2,588.84 VND	001585 IN SH	3-30-21	DOMINION ENERGY	00004 ACCT 7441700	7268437	
<u>2021/04/000504</u>	04/07/2021 API	99.00 VND	004065 IN SH	237788	NORTHWESTERN OHIO	00004 ACCT ALLCSE0	7268620	
<u>2021/04/000504</u>	04/07/2021 API	19.25 VND	003988 IN SH	0069711	PEACOCK WATER	00004 ACCT 0065272	7268624	
<u>2021/04/000504</u>	04/07/2021 API	9.00 VND	003988 IN SH	1001385	PEACOCK WATER	00004 ACCT 0065272	7268624	
<u>2021/04/000505</u>	04/08/2021 API	379.00 VND	003225 IN SH	52603	LIMA FIRE EQUIPMENT	00004 ACCT A164	7268617	
<u>2021/04/000505</u>	04/08/2021 API	201.03 VND	012761 IN WESTM	4-1-2021	UNITED TELEPHONE	00004 ACCT 4180502	7268628	
<u>2021/04/000807</u>	04/16/2021 API	1,151.17 VND	001046 IN SH	4-12-2021	CITY OF LIMA UTILITI	00004 ACCT 109910	7269085	
<u>2021/04/001030</u>	04/21/2021 API	13,054.36 VND	000217 IN SH	4-16-2021	OHIO POWER COMPANY	00004 ACCT 077-636	7269407	
<u>2021/04/001030</u>	04/21/2021 API	46.00 VND	015899 IN SH	095 0668688	UNIFIRST CORPORATION	00004 ACCT 1635989	7269414	
<u>2021/04/001030</u>	04/21/2021 API	46.00 VND	015899 IN SH	095 0669419	UNIFIRST CORPORATION	00004 ACCT 1635989	7269414	
<u>2021/04/001030</u>	04/21/2021 API	46.00 VND	015899 IN SH	095 0667947	UNIFIRST CORPORATION	00004 ACCT 1635989	7269414	
<u>2021/04/001030</u>	04/21/2021 API	46.00 VND	015899 IN SH	095 0670036	UNIFIRST CORPORATION	00004 ACCT 1635989	7269414	
<u>2021/04/001030</u>	04/21/2021 API	46.00 VND	015899 IN SH	095 0670753	UNIFIRST CORPORATION	00004 ACCT 1635989	7269414	
<u>2021/04/001032</u>	04/21/2021 API	44.55 VND	001585 IN WESTM	4-12-21	DOMINION ENERGY	00004 ACCT 8500043	7269394	
<u>50341431 330001 00005 CONTRACT SERV</u>		95,500	80,000	27,828.34	6,223.76	52,171.66	.00	100.0%
<u>2021/04/000203</u>	04/02/2021 API	121.62 VND	020927 IN MO	0064656 3-29-21	RUMPKE OF OHIO INC	00005 ACCT 0670025	7268145	
<u>2021/04/000504</u>	04/07/2021 API	121.50 VND	004065 IN MO	237788	NORTHWESTERN OHIO	00005 ACCT ALLCSE0	7268620	
<u>2021/04/000504</u>	04/07/2021 API	377.17 VND	000217 IN MO	3-29-21	OHIO POWER COMPANY	00005 ACCT 074-461	7268622	
<u>2021/04/000505</u>	04/08/2021 API	2,290.52 VND	000121 IN	2021-03	ALLEN CO COMMISSIONE	00005 4-7-2021 SHA	7268606	
<u>2021/04/000505</u>	04/08/2021 API	69.22 VND	001046 IN MO	4-1-2021	CITY OF LIMA UTILITI	00005 ACCT 121450	7268610	





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">50341431</a>	<a href="#">360405 00001 TRAVEL &amp; EXPE</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">360405 00002 TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">360405 00003 TRAVEL &amp; EXPE</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">360405 00004 TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">360405 00005 TRAVEL &amp; EXPE</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">370375 00005 RECOUPMENT PA</a>	2,500	0	.00	.00	.00	.00	.0%	
<a href="#">50341431</a>	<a href="#">370519 00005 FINDLAY RD SE</a>	260,000	260,000	86,745.08	21,686.27	173,254.92	.00	100.0%	
	<a href="#">2021/04/000807</a> 04/16/2021 API	21,686.27	VND 001046	IN LS41 120200		CITY OF LIMA UTILITI 00001 ACCT 120200		7269085	
<a href="#">50341431</a>	<a href="#">370615 00005 COST ALLOCATI</a>	103,000	121,000	120,293.00	120,293.00	.00	707.00	99.4%	
	<a href="#">2021/04/000203</a> 04/02/2021 API	120,293.00	VND 000121	IN 2021COST ALLOCATION		ALLEN CO COMMISSIONE R-COST ALLOCATION		7268134	
<a href="#">50341431</a>	<a href="#">370730 00005 HEALTH &amp; SAFE</a>	4,000	4,000	1,439.80	.00	2,560.20	.00	100.0%	
<a href="#">50341431</a>	<a href="#">380801 00001 TRAINING</a>	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">380801 00002 TRAINING</a>	2,000	2,000	25.00	.00	1,975.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">380801 00003 TRAINING</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">380801 00004 TRAINING</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">380801 00005 TRAINING</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	1,624,500	1,631,601	573,264.07	237,437.92	807,585.84	250,750.59	84.6%	
41 CAPITAL OUTLAY								
<a href="#">50341441 410400 00001 EQUIPMENT</a>	76,000	76,000	15,975.82	4,532.03	332.33	59,691.85	21.5%	
<a href="#">2021/04/000505</a> 04/08/2021 API	379.78 VND	018721 IN SM 69121		COVALEN, INC	00001 ALLEN		7268611	
<a href="#">2021/04/000807</a> 04/16/2021 API	1,308.15 VND	003408 IN SM IN211273		M TECH COMPANY	00001 ACCT OH33160		7269093	
<a href="#">2021/04/001080</a> 04/22/2021 API	1,989.89 VND	000757 IN LS13 PS66959		BUCKEYE POWER SALES	00001 ACCT C000209		7269473	
<a href="#">2021/04/001080</a> 04/22/2021 API	854.21 VND	002050 IN LS15 9321065898		GRAYBAR	00001 ACCT 0000150		7269479	
<a href="#">50341441 410400 00002 EQUIPMENT</a>	8,000	8,000	1,308.82	956.84	691.18	6,000.00	25.0%	
<a href="#">2021/04/000505</a> 04/08/2021 API	956.84 VND	005914 IN AM 555085		UTILITY SUPPLY OF AM	00004 ACCT 14898		7268630	
<a href="#">50341441 410400 00003 EQUIPMENT</a>	10,000	10,000	215.00	.00	1,000.00	8,785.00	12.2%	
<a href="#">50341441 410400 00004 EQUIPMENT</a>	9,000	9,000	2,370.62	2,281.04	910.42	5,718.96	36.5%	
<a href="#">2021/04/001030</a> 04/21/2021 API	2,281.04 VND	002100 IN SH 12387358		HACH COMPANY	00004 ACCT 828518		7269397	
<a href="#">50341441 410400 00005 EQUIPMENT</a>	1,000	1,000	295.20	.00	704.80	.00	100.0%	
TOTAL CAPITAL OUTLAY	104,000	104,000	20,165.46	7,769.91	3,638.73	80,195.81	22.9%	
55 OTHER FINANCING USES								
<a href="#">50341455 380825 00005 REFUNDS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
TOTAL OTHER FINANCING USES	2,000	2,000	.00	.00	.00	2,000.00	.0%	
93 TRANSFER OUT								
<a href="#">50341493 930001 TRANSFER OUT</a>	3,600,000	3,600,000	700,000.00	.00	.00	2,900,000.00	19.4%	





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	2,244,595.81	464,890.29	886,437.98	5,244,831.71	37.4%
	TOTAL UNDEFINED	8,368,765	8,375,866	2,244,595.81	464,890.29	886,437.98	5,244,831.71	37.4%
	TOTAL SEWER DISTRICT FUND	8,368,765	8,375,866	2,244,595.81	464,890.29	886,437.98	5,244,831.71	37.4%
	TOTAL EXPENSES	8,368,765	8,375,866	2,244,595.81	464,890.29	886,437.98	5,244,831.71	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">50351493</a>	<a href="#">930001</a> TRANSFER OUT	4,735,000	4,735,000	950,000.00	700,000.00	.00	3,785,000.00	20.1%
	<a href="#">2021/04/001105</a> 04/23/2021 GEN	700,000.00	REF		RES #276-21			
	TOTAL TRANSFER OUT	4,735,000	4,735,000	950,000.00	700,000.00	.00	3,785,000.00	20.1%
94 ADVANCE OUT								
<a href="#">50351494</a>	<a href="#">940001</a> ADVANCE OUT	200,000	200,000	1,000.00	.00	.00	199,000.00	.5%
	TOTAL ADVANCE OUT	200,000	200,000	1,000.00	.00	.00	199,000.00	.5%
	TOTAL UNDEFINED	4,935,000	4,935,000	951,000.00	700,000.00	.00	3,984,000.00	19.3%
	TOTAL UNDEFINED	4,935,000	4,935,000	951,000.00	700,000.00	.00	3,984,000.00	19.3%
	TOTAL SURPLUS	4,935,000	4,935,000	951,000.00	700,000.00	.00	3,984,000.00	19.3%
	TOTAL EXPENSES	4,935,000	4,935,000	951,000.00	700,000.00	.00	3,984,000.00	

FOR 2021 04

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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">50361421</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	402.00	402.00	.00	598.00	40.2%
<a href="#">2021/04/000203</a>	04/02/2021 API	402.00	VND 000121	IN 2021 WATER ALLOCATIO	ALLEN CO COMMISSIONE	B-COST ALLOCATION		7268134
TOTAL MATERIALS & SUPPLIES		1,000	1,000	402.00	402.00	.00	598.00	40.2%
TOTAL UNDEFINED		1,000	1,000	402.00	402.00	.00	598.00	40.2%
TOTAL UNDEFINED		1,000	1,000	402.00	402.00	.00	598.00	40.2%
TOTAL COUNTY WATER FUND		1,000	1,000	402.00	402.00	.00	598.00	40.2%
TOTAL EXPENSES		1,000	1,000	402.00	402.00	.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

<a href="#">50371431 330002 CONTRACT REVIEW</a>	0	63,603	34,655.74	31,720.74	11,677.50	17,269.26	72.8%
<a href="#">2021/04/000111</a> 04/01/2021 API	18,088.76	VND 000128	IN 4-1-2021	ALLEN CO ENGINEER	STORMWATER REIMBUR	7267964	
<a href="#">2021/04/000111</a> 04/01/2021 API	12,641.98	VND 000146	IN 4-1-2021 SOIL&WATER	ALLEN CO SOIL & WATE	STORMWATER REIMBUR	7267965	
<a href="#">2021/04/000915</a> 04/19/2021 API	990.00	VND 020813	IN 0218025	EVANS, MECHWART	PROJECT#20200663 ~	7269243	
TOTAL SERVICES	0	63,603	34,655.74	31,720.74	11,677.50	17,269.26	72.8%
TOTAL UNDEFINED	0	63,603	34,655.74	31,720.74	11,677.50	17,269.26	72.8%
TOTAL UNDEFINED	0	63,603	34,655.74	31,720.74	11,677.50	17,269.26	72.8%
TOTAL STORMWATER	0	63,603	34,655.74	31,720.74	11,677.50	17,269.26	72.8%
TOTAL EXPENSES	0	63,603	34,655.74	31,720.74	11,677.50	17,269.26	



FOR 2021 04

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ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
<a href="#">53045152 800002 BOND PRINCIPAL</a>	12,500	12,500	.00	.00	.00	12,500.00	.0%
TOTAL BOND PRINCIPAL	12,500	12,500	.00	.00	.00	12,500.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<a href="#">53045153 800100 INTEREST &amp; FISCAL</a>	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 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">53085152 800005 00023 PRINCIPAL</a>	112,000	112,000	.00	.00	.00	112,000.00	.0%	
<a href="#">53085152 800005 00024 PRINCIPAL</a>	477,000	477,000	.00	.00	.00	477,000.00	.0%	
<a href="#">53085152 800005 00026 PRINCIPAL</a>	32,300	32,300	.00	.00	.00	32,300.00	.0%	
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>	686,000	686,000	.00	.00	.00	686,000.00	.0%	
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>	445,000	445,000	.00	.00	.00	445,000.00	.0%	
TOTAL BOND PRINCIPAL	1,752,300	1,752,300	.00	.00	.00	1,752,300.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>	39,000	39,000	.00	.00	.00	39,000.00	.0%	
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	42,000	42,000	.00	.00	.00	42,000.00	.0%	
TOTAL UNDEFINED	1,794,300	1,794,300	.00	.00	.00	1,794,300.00	.0%	
TOTAL UNDEFINED	1,794,300	1,794,300	.00	.00	.00	1,794,300.00	.0%	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5308	CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL DEBT	1,794,300	1,794,300	.00	.00	.00	1,794,300.00	.0%
	TOTAL EXPENSES	1,794,300	1,794,300	.00	.00	.00	1,794,300.00	



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54011431</a>	<a href="#">330001</a> CONTRACT SERVICES	0	803,966	92,084.00	1,670.00	711,881.84	.00	100.0%
<a href="#">2021/04/001182</a>	04/26/2021 API	1,670.00	VND 015582 IN 61-04E46-00-10		MS CONSULTANTS INC	C-TASK ORDER 1 SHI	7269571	
	TOTAL SERVICES	0	803,966	92,084.00	1,670.00	711,881.84	.00	100.0%
	TOTAL UNDEFINED	0	803,966	92,084.00	1,670.00	711,881.84	.00	100.0%
	TOTAL UNDEFINED	0	803,966	92,084.00	1,670.00	711,881.84	.00	100.0%
	TOTAL SHAWNEE #2 WWTP CIP	0	803,966	92,084.00	1,670.00	711,881.84	.00	100.0%
	TOTAL EXPENSES	0	803,966	92,084.00	1,670.00	711,881.84	.00	





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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54021441</a>	<a href="#">410200</a> 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 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a> SUNDRY	5,000	5,000	.00	.00	850.00	4,150.00	17.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	850.00	4,150.00	17.0%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a> CONTRACT SERVICES	50,000	89,475	1,821.38	391.50	38,044.99	49,608.50	44.6%
<a href="#">2021/04/000806</a>	04/15/2021 API	391.50	VND 003019	IN INV NO 3 3-25-21	KOHLI & KALIHHER ASSO 3-25-2021	AEP LINE	7269092	
TOTAL SERVICES		50,000	89,475	1,821.38	391.50	38,044.99	49,608.50	44.6%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	598,000	829,448	38,580.00	28,206.00	245,927.83	544,940.00	34.3%
<a href="#">2021/04/000572</a>	04/12/2021 API	3,450.00	VND 005552	IN 45046	THE CRAUN LIEBING CO B-SERIFF	NORTH PUM	7268746	
<a href="#">2021/04/000807</a>	04/16/2021 API	22,824.00	VND 018721	IN SM 69335	COVALEN, INC R-FOUR E	ONE PUMPS	7269086	
<a href="#">2021/04/001315</a>	04/26/2021 API	1,932.00	VND 018721	IN 69325	COVALEN, INC ID#ALLEN	EXTENSION	7269785	
TOTAL CAPITAL OUTLAY		598,000	829,448	38,580.00	28,206.00	245,927.83	544,940.00	34.3%
TOTAL UNDEFINED		653,000	923,923	40,401.38	28,597.50	284,822.82	598,698.50	35.2%
TOTAL UNDEFINED		653,000	923,923	40,401.38	28,597.50	284,822.82	598,698.50	35.2%
TOTAL WVC CIP		653,000	923,923	40,401.38	28,597.50	284,822.82	598,698.50	35.2%
TOTAL EXPENSES		653,000	923,923	40,401.38	28,597.50	284,822.82	598,698.50	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54071431 330001 CONTRACT SERVICES</a>		21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL SERVICES		21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL UNDEFINED		21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL UNDEFINED		21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL PLANNING		21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL EXPENSES		21,000	23,046	.00	.00	2,046.03	21,000.00	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54081421</a>	<a href="#">219099</a> SUNDRY	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL MATERIALS & SUPPLIES		25,000	25,000	.00	.00	.00	25,000.00	.0%
31 SERVICES								
<a href="#">54081431</a>	<a href="#">330001</a> CONTRACT SERVICES	0	196,117	3,433.50	714.00	192,683.00	.00	100.0%
<a href="#">2021/04/001182</a>	04/26/2021 API	714.00	VND 015582	IN 61-04E46-02-22	MS CONSULTANTS INC	C-TASK ORDER 2 PHA	7269570	
TOTAL SERVICES		0	196,117	3,433.50	714.00	192,683.00	.00	100.0%
TOTAL UNDEFINED		25,000	221,117	3,433.50	714.00	192,683.00	25,000.00	88.7%
TOTAL UNDEFINED		25,000	221,117	3,433.50	714.00	192,683.00	25,000.00	88.7%
TOTAL SHAWNEE I & I INVESTIGATION		25,000	221,117	3,433.50	714.00	192,683.00	25,000.00	88.7%
TOTAL EXPENSES		25,000	221,117	3,433.50	714.00	192,683.00	25,000.00	



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54091441</a>	<a href="#">410200</a> 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	



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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54351431</a>	<a href="#">330001</a> 00005 CONTRACT SERV	33,500	34,500	9,060.84	.00	1,000.00	24,439.16	29.2%
<a href="#">54351431</a>	<a href="#">330601</a> 00001 REPAIRS-CONTR	93,500	93,500	10,994.00	10,994.00	.00	82,506.00	11.8%
	<a href="#">2021/04/001080</a> 04/22/2021 API	6,500.00	VND 017685 IN 3434					
	<a href="#">2021/04/001182</a> 04/26/2021 API	4,494.00	VND 021071 IN 5761					
<a href="#">54351431</a>	<a href="#">330601</a> 00003 REPAIRS-CONTR	0	835	.00	.00	835.30	.00	100.0%
<a href="#">54351431</a>	<a href="#">330601</a> 00004 REPAIRS-CONTR	40,000	40,000	8,426.48	8,426.48	.00	31,573.52	21.1%
	<a href="#">2021/04/001315</a> 04/26/2021 API	8,426.48	VND 009171 IN SH 32021072-00					
	TOTAL SERVICES	167,000	168,835	28,481.32	19,420.48	1,835.30	138,518.68	18.0%
41 CAPITAL OUTLAY								
<a href="#">54351441</a>	<a href="#">410400</a> 00001 EQUIPMENT	212,500	212,500	80,209.86	.00	40,465.00	91,825.14	56.8%
<a href="#">54351441</a>	<a href="#">410400</a> 00002 EQUIPMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a> 00003 EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a> 00004 EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00005</a> <a href="#">EQUIPMENT</a>	13,500	13,500	825.91	825.91	.00	12,674.09	6.1%
<a href="#">2021/04/001183</a>	04/23/2021 API	825.91 VND	000885 IN MO	B390174	CDW GOVERNMENT INC	00005 ACCT	1960659	7269551
	TOTAL CAPITAL OUTLAY	306,000	306,000	81,035.77	825.91	40,465.00	184,499.23	39.7%
	TOTAL UNDEFINED	473,000	474,835	109,517.09	20,246.39	42,300.30	323,017.91	32.0%
	TOTAL UNDEFINED	473,000	474,835	109,517.09	20,246.39	42,300.30	323,017.91	32.0%
	TOTAL REPLACEMENT & IMPROVEMENT	473,000	474,835	109,517.09	20,246.39	42,300.30	323,017.91	32.0%
	TOTAL EXPENSES	473,000	474,835	109,517.09	20,246.39	42,300.30	323,017.91	



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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							
<a href="#">80071531 370001 ASSISTANCE</a>	0	9,250	2,580.50	939.50	.00	6,669.50	27.9%
<a href="#">2021/04/000646</a> 04/14/2021 API	939.50 VND	001198 IN	0421CC	CROSSROADS	CRISIS CE	CRISIS CENTER ALLO	7268886
<a href="#">80071531 370391 SAMARITAN HOUSE</a>	0	9,250	2,580.50	939.50	.00	6,669.50	27.9%
<a href="#">2021/04/000646</a> 04/14/2021 API	939.50 VND	004973 IN	0421CC	SAMARITAN HOUSE	CRISIS CENTER	ALLO	7268904
TOTAL SERVICES	0	18,500	5,161.00	1,879.00	.00	13,339.00	27.9%
TOTAL UNDEFINED	0	18,500	5,161.00	1,879.00	.00	13,339.00	27.9%
TOTAL UNDEFINED	0	18,500	5,161.00	1,879.00	.00	13,339.00	27.9%
TOTAL WOMENS CRISIS CENTER	0	18,500	5,161.00	1,879.00	.00	13,339.00	27.9%
TOTAL EXPENSES	0	18,500	5,161.00	1,879.00	.00	13,339.00	





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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							
<u>80091517 170005 SALARY - EMPLOYEES</u>	430,000	430,000	153,938.02	38,188.61	.00	276,061.98	35.8%
<u>2021/04/000465</u> 04/14/2021 PRJ	21,631.55	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	16,557.06	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	20,672.91	4,593.98	.00	41,327.09	33.3%
<u>2021/04/000465</u> 04/14/2021 PRJ	2,296.99	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	2,296.99	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	2,170.21	538.26	.00	4,329.79	33.4%
<u>2021/04/000465</u> 04/14/2021 PRJ	305.92	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	232.34	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,001	4,001	3,369.91	3,369.91	.00	631.09	84.2%
<u>2021/04/000016</u> 04/01/2021 GEN	3,369.91	REF			2021 BWC PREMIUM CHARGES		
<u>80091517 175001 MEDICAL PREMIUMS</u>	145,000	145,000	59,123.16	7,135.79	7,476.84	78,400.00	45.9%
<u>2021/04/000345</u> 04/07/2021 API	20.00	VND 005440 IN MAR			T & C ASSOCIATES LLC MARCH ADMINISTRATI	7268366	
<u>2021/04/000999</u> 04/21/2021 API	7,115.79	VND 005440 IN MAY -21			T & C ASSOCIATES LLC GROUP# 918899046 H	7269319	
<u>80091517 175003 A/C LIFE INSURANCE</u>	8,600	8,600	.00	.00	.00	8,600.00	.0%
TOTAL PERSONAL SERVICES	656,101	656,101	239,274.21	53,826.55	7,476.84	409,349.95	37.6%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	2,524.29	1,895.84	5,975.71	.00	100.0%
<u>2021/04/000345</u> 04/07/2021 API	15.25	VND 003988 IN 0060342			PEACOCK WATER	acct 60342 water	7268361
<u>2021/04/000345</u> 04/07/2021 API	123.42	VND 003493 IN 29742			MARIMOR INDUSTRIES I	INV 29742 SHREDDIN	7268355
<u>2021/04/000345</u> 04/07/2021 API	160.17	VND 019897 IN 74561216			TAMMIE COLON	RENEWAL OF ZOOM	7268367



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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>80091521 210001 SUPPLIES - GENERAL</u>							
<u>2021/04/001317</u> 04/27/2021 API	1,597.00	VND 006862	IN 54090		CHRIS KARCZ	PENS FOR THE BOARD	7269806
<u>80091521 219099 SUNDRY</u>	45,000	45,000	7,098.41	1,931.54	2,901.59	35,000.00	22.2%
<u>2021/04/000345</u> 04/07/2021 API	164.62	VND 000716	IN 12428158		TSC	INV 12428158 INTER	7268370
<u>2021/04/000345</u> 04/07/2021 API	797.69	VND 016505	IN Q-173621		ABILA INC.	INV #Q-173621 MAIN	7268335
<u>2021/04/000345</u> 04/07/2021 API	336.99	VND 020024	IN 255302		ESTECH SYSTEMS INC	INV 255302 PHONES	7268347
<u>2021/04/000345</u> 04/07/2021 API	169.24	VND 021384	IN 12444		BCN TELECOM, INC.	INV 12444 PHONES	7268340
<u>2021/04/000345</u> 04/07/2021 API	225.00	VND 005590	IN 22632		THE ROTARY CLUB/LIMA	INV 22632 DUES	7268369
<u>2021/04/000611</u> 04/12/2021 API	95.00	VND 005290	IN 2552		ST MARYS AREA C OF C	INV 2552 MEMBERSHI	7268820
<u>2021/04/001317</u> 04/27/2021 API	143.00	VND 006967	IN 4-12-21		DEX ONE	ACCT 300197331 ADV	7269811
TOTAL MATERIALS & SUPPLIES	53,500	53,500	9,622.70	3,827.38	8,877.30	35,000.00	34.6%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	3,062,546.48	1,016,744.21	2,331,370.92	4,726,966.60	53.3%
<u>2021/04/000345</u> 04/07/2021 API	206.36	VND 000217	IN 33021		OHIO POWER COMPANY	ACCT 07622100985	7268360
<u>2021/04/000345</u> 04/07/2021 API	203.45	VND 000217	IN 330		OHIO POWER COMPANY	ACCT 07932100980 E	7268360
<u>2021/04/000345</u> 04/07/2021 API	299.21	VND 001585	IN 331		DOMINION ENERGY	ACCT 8180014011869	7268345
<u>2021/04/000345</u> 04/07/2021 API	148.05	VND 006059	IN 770457827788		WASTE MANAGEMENT OF	INV 7704578-2778-8	7268372
<u>2021/04/000345</u> 04/07/2021 API	444.95	VND 006856	IN 316		CITY OF ST MARYS	ACCT 24*156*5 UTIL	7268342
<u>2021/04/000345</u> 04/07/2021 API	157.35	VND 004065	IN 238584		NORTHWESTERN OHIO	INV 238584 SECURIT	7268359
<u>2021/04/000345</u> 04/07/2021 API	2,084.20	VND 021461	IN MCY9205T0061520		MERCY HEALTH	INV #MCY9208T00615	7268357
<u>2021/04/000345</u> 04/07/2021 API	2,962.00	VND 011599	IN FEB		GRACELY'S LAWN CARE	FEBRUARY 21 SNOW R	7268350
<u>2021/04/000345</u> 04/07/2021 API	2,036.25	VND 004486	IN 756449		PROFESSIONAL SERVICE	INV 756449 KENTON	7268363
<u>2021/04/000345</u> 04/07/2021 API	2,250.00	VND 020482	IN 104		MERCY HEALTH	INV 104 INDIGENT P	7268356
<u>2021/04/000345</u> 04/07/2021 API	47.69	VND 003842	IN 4958542		MILLERS TEXTILE SERV	INV 1958542 CARPET	7268358
<u>2021/04/000345</u> 04/07/2021 API	9,621.00	VND 000143	IN PD21		ALLEN CO SHERIFF	PSYCHOTROPIC DRUGS	7268336
<u>2021/04/000345</u> 04/07/2021 API	641.00	VND 000435	IN 31621		AUGLAIZE COUNTY	PSYCHOTROPIC DRUGS	7268339
<u>2021/04/000345</u> 04/07/2021 API	1,304.93	VND 016344	IN 321		HARDIN COUNTY	DRUG COURT COORDIN	7268351
<u>2021/04/000345</u> 04/07/2021 API	62,841.40	VND 000116	IN 04012021		ALLEN COUNTY	BEHAVIORAL HEALTH	7268337
<u>2021/04/000345</u> 04/07/2021 API	1,666.67	VND 003199	IN AAC0401211		LIMA AREA CHAMBER FO	INV #AAC0401211 MA	7268353
<u>2021/04/000345</u> 04/07/2021 API	450.00	VND 001692	IN 113925		EASTWAY CORP	INV 113925 INDEPEN	7268346
<u>2021/04/000345</u> 04/07/2021 API	3,275.69	VND 013913	IN MARCH		HARDIN COUNTY JUVENI	JUVENILE COURT COO	7268352
<u>2021/04/000345</u> 04/07/2021 API	210.00	VND 015923	IN 1150		CHRISTINA SHAYNAK-	INV 1150 LEGAL	7268341
<u>2021/04/000345</u> 04/07/2021 API	1,810.28	VND 020415	IN 3754		RS ASSETS INC	INV 3754 CONTRACTU	7268364
<u>2021/04/000345</u> 04/07/2021 API	925.00	VND 020979	IN SM		DIANA HOLDERMAN	ST. MARYS ELEMENTA	7268344
<u>2021/04/000345</u> 04/07/2021 API	150.00	VND 020979	IN MINSTER		DIANA HOLDERMAN	MINSTER BEHAVIORA	7268344
<u>2021/04/000345</u> 04/07/2021 API	125.00	VND 020979	IN SME		DIANA HOLDERMAN	BEHAVIORAL SUPPORT	7268344
<u>2021/04/000345</u> 04/07/2021 API	1,375.00	VND 018646	IN 5326		CORNERSTONE OF HOPE	INV 5326 I MIND AN	7268368
<u>2021/04/000345</u> 04/07/2021 API	354.90	VND 001865	IN 31821		FIRELANDS COMMUNITY	CRISIS SERVICES	7268349
<u>2021/04/000345</u> 04/07/2021 API	25,147.66	VND 001078	IN 212937		COLEMAN PROFESSIONAL	INV 212937 MRSS PU	7268343



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2021

P 509  
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FOR 2021 04

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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>2021/04/000345</u>	67.38 VND	001078 IN	213052		COLEMAN PROFESSIONAL INV 213052 MIDD		7268343
<u>2021/04/000345</u>	84.93 VND	001078 IN	213051		COLEMAN PROFESSIONAL INV 213051 MIDD		7268343
<u>2021/04/000345</u>	388.59 VND	001078 IN	213055		COLEMAN PROFESSIONAL INV 213055 MEDICAT		7268343
<u>2021/04/000345</u>	3,116.02 VND	001078 IN	213054		COLEMAN PROFESSIONAL INV 213054 MEDICAT		7268343
<u>2021/04/000345</u>	68,742.00 VND	013489 IN	APRIL 21		PREVENTION AWARENESS APRIL 21 DISBURSEM		7268362
<u>2021/04/000345</u>	1,078.02 VND	005262 IN	08221		SPECIALIZED ALTERNAT NON MCD MH/DA JULI		7268365
<u>2021/04/000345</u>	4,151.70 VND	004048 IN	08221		FAMILY RESOURCE NON MCD MH/DA JULI		7268348
<u>2021/04/000345</u>	3,157.57 VND	004048 IN	09021		FAMILY RESOURCE NON MCD MH/DA JULI		7268348
<u>2021/04/000345</u>	2,625.00 VND	003258 IN	09021		LIMA UMADAOP NON MCD MH/DA JULI		7268354
<u>2021/04/000345</u>	49,091.01 VND	001078 IN	09021		COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7268343
<u>2021/04/000345</u>	2,819.51 VND	004048 IN	09621		FAMILY RESOURCE NON MCD MH/DA JULI		7268348
<u>2021/04/000345</u>	1,973.37 VND	005262 IN	09621		SPECIALIZED ALTERNAT NON MCD MH/DA JULI		7268365
<u>2021/04/000345</u>	182,141.97 VND	021796 IN	APP2		WALSH CONSTRUCTION APPLICATION #2 KEN		7268371
<u>2021/04/000611</u>	300.00 VND	013502 IN	4-7		CARROLL R CREIGHTON COMMITTMENT HEARIN		7268807
<u>2021/04/000611</u>	54.26 VND	001046 IN	4-1		CITY OF LIMA UTILITI ACCT #063190 UTILI		7268808
<u>2021/04/000611</u>	745.64 VND	001078 IN	213098		COLEMAN PROFESSIONAL INV 213098 NURSING		7268809
<u>2021/04/000611</u>	2,306.64 VND	001078 IN	213101		COLEMAN PROFESSIONAL INV 213101 OOCITY/O		7268809
<u>2021/04/000611</u>	1,048.32 VND	001078 IN	213084		COLEMAN PROFESSIONAL INV 213084 NAVIGAT		7268809
<u>2021/04/000611</u>	3,466.67 VND	001078 IN	213087		COLEMAN PROFESSIONAL INV 213087 HEP C C		7268809
<u>2021/04/000611</u>	320.00 VND	001078 IN	213086		COLEMAN PROFESSIONAL INV 213086 GRPA'S		7268809
<u>2021/04/000611</u>	14,939.75 VND	001078 IN	213085		COLEMAN PROFESSIONAL INV 2130856 JAIL A		7268809
<u>2021/04/000611</u>	3,425.19 VND	001078 IN	213105		COLEMAN PROFESSIONAL INV 213105 SOR TRA		7268809
<u>2021/04/000611</u>	55,863.43 VND	001078 IN	10321		COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7268809
<u>2021/04/000611</u>	4,808.75 VND	017268 IN	2167		COUNTY OF CLARK, OHI INV 2167 4TH QTR G		7268811
<u>2021/04/000611</u>	82.85 VND	004048 IN	6737C-MARCH		FAMILY RESOURCE INCARCERATED CLIEN		7268813
<u>2021/04/000611</u>	114.05 VND	004048 IN	36195		FAMILY RESOURCE INCARCERATED CLIEN		7268813
<u>2021/04/000611</u>	122.27 VND	004048 IN	164248		FAMILY RESOURCE INCARCERATED CLIEN		7268813
<u>2021/04/000611</u>	19,979.57 VND	004048 IN	114		FAMILY RESOURCE INV 114 SCHOOL NAV		7268813
<u>2021/04/000611</u>	4,346.50 VND	004048 IN	10321		FAMILY RESOURCE NON MCD MH/DA JULI		7268813
<u>2021/04/000611</u>	225.00 VND	010354 IN	33189		J MICHAEL EVANS CASE #33189 HEARIN		7268814
<u>2021/04/000611</u>	250.00 VND	008390 IN	215237		LIMA PALLET CO INC SURWSP REIMBURSEME		7268815
<u>2021/04/000611</u>	50.00 VND	020895 IN	4-3		LYNDA FORTMAN I MIND PROGAM		7268816
<u>2021/04/000611</u>	7,761.33 VND	019263 IN	108029		MED-DATA INC. INV 108029 MEDICAI		7268817
<u>2021/04/000611</u>	5,750.00 VND	013165 IN	APRIL		MR COMFORT INC APRIL MAINTENANCE		7268818
<u>2021/04/000611</u>	29,103.80 VND	005262 IN	APRIL		SPECIALIZED ALTERNAT APRIL SCHOOL NAV A		7268819
<u>2021/04/000611</u>	561.79 VND	005262 IN	10321		SPECIALIZED ALTERNAT NON MCD MH/DA JULI		7268819
<u>2021/04/000611</u>	725.00 VND	017911 IN	APRIL		THOMAS BOWMAN APRIL 2021 CLEANIN		7268821
<u>2021/04/000611</u>	6,513.75 VND	015804 IN	21-1242		WORKING PARTNERS INV 21-1242 JAN-MA		7268825
<u>2021/04/000838</u>	-3,705.50 VND	007550 IN	w14970		DELPHOS TENT & INV #W14970 AWNING		
<u>2021/04/000999</u>	45.11 VND	000217 IN	4-15		OHIO POWER COMPANY ACCT 07391068439 E		7269316
<u>2021/04/000999</u>	36,205.73 VND	006742 IN	18522		GARMANN INV 18522 KENTON P		7269311
<u>2021/04/000999</u>	650.00 VND	020979 IN	4-13		DIANA HOLDERMAN BEHAVIORAL SUPPORT		7269308
<u>2021/04/000999</u>	75.00 VND	020979 IN	41321		DIANA HOLDERMAN BEHAVIORAL SUPPORT		7269308
<u>2021/04/000999</u>	8,217.97 VND	000119 IN	MAR21		ALLEN CO CHILDRENS S MARCH 21 SOR 2.0		7269305
<u>2021/04/000999</u>	5,565.41 VND	000119 IN	FEB 21		ALLEN CO CHILDRENS S FEBRUARY 21 SOR 2.		7269305
<u>2021/04/000999</u>	63,146.40 VND	001078 IN	213153		COLEMAN PROFESSIONAL INV 213153 COMMUNI		7269307
<u>2021/04/000999</u>	54,211.86 VND	001078 IN	213154		COLEMAN PROFESSIONAL INV 213154 CRISIS		7269307



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2021/04/000999</u>	04/21/2021	API	50,838.00	VND 001078	IN 213157	COLEMAN PROFESSIONAL	INV 213157 SECURIT 7269307
<u>2021/04/000999</u>	04/21/2021	API	17,853.93	VND 001078	IN 213156	COLEMAN PROFESSIONAL	INV 213156 CHANGIN 7269307
<u>2021/04/000999</u>	04/21/2021	API	4,000.00	VND 020832	IN A202105	RUSSELL R THOMAS	INV #A202105 MAY A 7269317
<u>2021/04/000999</u>	04/21/2021	API	4,129.65	VND 015003	IN 2088	MODO MEDIA	INV 2088 MARCH RET 7269315
<u>2021/04/000999</u>	04/21/2021	API	5,040.00	VND 015003	IN 2094	MODO MEDIA	INV 2094 APRIL RET 7269315
<u>2021/04/000999</u>	04/21/2021	API	1,750.00	VND 007930	IN 70842	TUTTLE CONSTRUCTION	BWC - SUBSTANCE US 7269320
<u>2021/04/000999</u>	04/21/2021	API	1,412.50	VND 003258	IN 11021	LIMA UMADAOP	NON MCD MH/DA JULI 7269314
<u>2021/04/000999</u>	04/21/2021	API	2,456.50	VND 004048	IN 11021	FAMILY RESOURCE	NON MCD MH/DA JULI 7269309
<u>2021/04/000999</u>	04/21/2021	API	10,500.00	VND 005294	IN 105	ST RITAS MEDICAL CEN	INV 105 INDIGENT P 7269318
<u>2021/04/001317</u>	04/27/2021	API	145.73	VND 001046	IN 419	CITY OF LIMA UTILITI	ACCT 076195 UTILIT 7269808
<u>2021/04/001317</u>	04/27/2021	API	54.26	VND 001046	IN 4/19	CITY OF LIMA UTILITI	ACCT 081285 UTILIT 7269808
<u>2021/04/001317</u>	04/27/2021	API	42,769.99	VND 001078	IN 213155	COLEMAN PROFESSIONAL	INV 213155 ACCESS/ 7269809
<u>2021/04/001317</u>	04/27/2021	API	43,879.31	VND 001078	IN 11021	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI 7269809
<u>2021/04/001317</u>	04/27/2021	API	6,400.00	VND 021266	IN 3010013625	COLUMBUS BEHAVIORAL	PAT# 3010013625 RE 7269810
<u>2021/04/001317</u>	04/27/2021	API	4,000.00	VND 021266	IN 3010013691	COLUMBUS BEHAVIORAL	PATIENT # 30100136 7269810
<u>2021/04/001317</u>	04/27/2021	API	210.23	VND 001585	IN 4-8-21	DOMINION ENERGY	ACCT 4500047059008 7269812
<u>2021/04/001317</u>	04/27/2021	API	52.81	VND 001585	IN 4.8.21	DOMINION ENERGY	ACCT 4180005742304 7269812
<u>2021/04/001317</u>	04/27/2021	API	6,427.97	VND 004048	IN MARCH 21	FAMILY RESOURCE	MARCH 21 DAYTIME C 7269813
<u>2021/04/001317</u>	04/27/2021	API	6,940.22	VND 004048	IN MARCH	FAMILY RESOURCE	MARCH 21 CHILDREN 7269813
<u>2021/04/001317</u>	04/27/2021	API	3,159.35	VND 004048	IN 11721	FAMILY RESOURCE	NON MCD MH/DA JULI 7269813
<u>2021/04/001317</u>	04/27/2021	API	2,084.20	VND 021461	IN MAY	MERCY HEALTH	INV #MCY9208T00615 7269819
<u>2021/04/001317</u>	04/27/2021	API	622.10	VND 000217	IN 413	OHIO POWER COMPANY	ACCT 07228486531 E 7269822
<u>2021/04/001317</u>	04/27/2021	API	29,497.74	VND 020832	IN C202103	RUSSELL R THOMAS	MARCH 21 RECOVERY 7269825
<u>2021/04/001317</u>	04/27/2021	API	4,543.00	VND 005376	IN 017874	STOLLY INSURANCE AGE	ACCT #00017874 BUI 7269827
<u>2021/04/001317</u>	04/27/2021	API	525.00	VND 018646	IN 5330	CORNERSTONE OF HOPE	INV 5330 RALLY POI 7269828
<u>80091531 330601 REPAIRS-CONTRACTS</u>			129,052		129,052		.00
<u>80091531 360498 TRAVEL-OTHER EXPEN</u>			26,000		26,000		751.85
<u>2021/04/000345</u>	04/07/2021	API	14.56	VND 000264	IN MARCH	AMY MORMAN	TRAVEL 7268338
<u>2021/04/001317</u>	04/27/2021	API	100.80	VND 006862	IN 4-21	CHRIS KARCOZ	TRAVEL 7269807
TOTAL SERVICES			10,275,936		10,275,936		3,063,298.33
41 CAPITAL OUTLAY							
<u>80091541 410400 EQUIPMENT</u>			13,181		13,181		.00



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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 CAPITAL OUTLAY	13,181	13,181	.00	.00	.00	13,181.00	.0%	
59 MISCELLANEOUS								
<a href="#">80098959 360197 DEDUCTIONS (SETTLE</a>	0	0	28,186.31	.00	.00	-28,186.31	100.0%*	
TOTAL MISCELLANEOUS	0	0	28,186.31	.00	.00	-28,186.31	100.0%	
TOTAL UNDEFINED	10,998,718	10,998,718	3,340,381.55	1,074,513.50	2,356,973.21	5,301,363.24	51.8%	
TOTAL UNDEFINED	10,998,718	10,998,718	3,340,381.55	1,074,513.50	2,356,973.21	5,301,363.24	51.8%	
TOTAL MENTAL HEALTH/RECOVERY SVCS	10,998,718	10,998,718	3,340,381.55	1,074,513.50	2,356,973.21	5,301,363.24	51.8%	
TOTAL EXPENSES	10,998,718	10,998,718	3,340,381.55	1,074,513.50	2,356,973.21	5,301,363.24		



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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								
<a href="#">04404417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	256,000	256,000	90,884.61	20,002.52	.00	165,115.39 35.5%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	10,074.15	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	9,928.37	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">04404417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	37,000	37,000	12,443.91	2,800.37	.00	24,556.09 33.6%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,410.39	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,389.98	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">04404417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,000	4,000	1,252.41	273.68	.00	2,747.59 31.3%
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	137.90	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	135.78	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">04404417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,000	3,000	2,006.27	2,006.27	.00	993.73 66.9%
<a href="#">2021/04/000016</a>	04/01/2021	GEN	2,006.27	REF		2021 BWC PREMIUM CHARGES		
<a href="#">04404417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	37,000	37,000	12,348.88	3,037.22	.00	24,651.12 33.4%
<a href="#">2021/04/000012</a>	04/01/2021	GEN	-50.00	REF		APRIL WELLNESS CREDIT		
<a href="#">2021/04/000465</a>	04/14/2021	PRJ	1,568.61	REF 041421		WARRANT=041421	RUN=1	BIWEEKLY
<a href="#">2021/04/001155</a>	04/26/2021	GEN	-50.00	REF		MAY WELLNESS CREDIT		
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	1,568.61	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY
<a href="#">04404417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,000	1,000	96.00	24.00	.00	904.00 9.6%
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	24.00	REF 042821		WARRANT=042821	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			338,000	338,000	119,032.08	28,144.06	.00	218,967.92 35.2%
21 MATERIALS & SUPPLIES								
<a href="#">04404421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	10,000	2,214.86	231.63	7,785.14	.00 100.0%





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8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
<u>04404421 210001 SUPPLIES - GENERAL</u>							
<u>2021/04/000144</u> 04/02/2021 API	83.02 VND	010852 IN	5056964131		CINTAS CORPORATION	B-SUPPLIES #105065	7268073
<u>2021/04/000450</u> 04/09/2021 API	12.25 VND	003988 IN	3/31/21		PEACOCK WATER	B-SUPPLIES #62874	7268545
<u>2021/04/001132</u> 04/23/2021 API	35.00 VND	002253 IN	IDW42180A		I DO WINDOWS	B-SUPPLIES #6266	7269518
<u>2021/04/001245</u> 04/26/2021 API	26.00 VND	017154 IN	JULY 2021		CHAMPAIGN CO. TOWNSH	B-SUPPLIES	7269647
<u>2021/04/001245</u> 04/26/2021 API	75.36 VND	010852 IN	5060020401		CINTAS CORPORATION	B-SUPPLIES #105065	7269648
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>04404421 219099 SUNDRY</u>	25,000	25,000	19,371.00	278.50	629.00	5,000.00	80.0%
<u>2021/04/000144</u> 04/02/2021 API	41.00 VND	005808 IN	3/31/21		KEITH FABER AOS	B-SUNDRY #30A01	7268078
<u>2021/04/000450</u> 04/09/2021 API	150.00 VND	002122 IN	2527		HARDIN CO CHAMBER OF	B-SUNDRY	7268538
<u>2021/04/001132</u> 04/23/2021 API	87.50 VND	014125 IN	16176		CLEMANS, NELSON AND	B-SUNDRY	7269515
TOTAL MATERIALS & SUPPLIES	40,000	40,000	21,585.86	510.13	13,414.14	5,000.00	87.5%
<u>31 SERVICES</u>							
<u>04404431 310010 UTILITIES &amp; RENTAL</u>	90,000	90,000	43,970.01	4,332.61	15,104.99	30,925.00	65.6%
<u>2021/04/000144</u> 04/02/2021 API	65.34 VND	001166 IN	0388-001122295		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7268080
<u>2021/04/000144</u> 04/02/2021 API	1,732.50 VND	016625 IN	1881		T & R PROPERTY	B-UTILITIES/RENTAL	7268085
<u>2021/04/000450</u> 04/09/2021 API	177.00 VND	001585 IN	4/16/21		DOMINION ENERGY	B-UTILITIES/RENTAL	7268536
<u>2021/04/000450</u> 04/09/2021 API	1,203.88 VND	000217 IN	4/22/21		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7268543
<u>2021/04/000450</u> 04/09/2021 API	190.42 VND	014499 IN	12424222		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7268548
<u>2021/04/001132</u> 04/23/2021 API	4.12 VND	009460 IN	4/13/21		A T & T	B-UTILITIES/RENTAL	7269513
<u>2021/04/001132</u> 04/23/2021 API	125.00 VND	019495 IN	210418-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7269520
<u>2021/04/001132</u> 04/23/2021 API	238.79 VND	011765 IN	4/15/21		SPRINT PCS	B-UTILITIES/RENTAL	7269523
<u>2021/04/001132</u> 04/23/2021 API	360.61 VND	005948 IN	9877603144		VERIZON WIRELESS	B-UTILITIES/RENTAL	7269525
<u>2021/04/001245</u> 04/26/2021 API	200.00 VND	000906 IN	210425-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7269646
<u>2021/04/001245</u> 04/26/2021 API	34.95 VND	000906 IN	210425-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7269645
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	55,986	11,654.14	3,257.76	44,331.91	.00	100.0%
<u>2021/04/000798</u> 04/16/2021 API	3,257.76 VND	009386 IN	26888		GT ENVIRONMENT	C-CONTRACT SERVICE	7269064
<u>04404431 360151 LEGAL FEES</u>	55,000	61,989	10,975.96	1,218.00	51,012.55	.00	100.0%
<u>2021/04/000798</u> 04/16/2021 API	1,218.00 VND	020323 IN	47288		PETERS KALAIL & MARK C-LEGAL FEES - RES		7269074



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<u>04404431</u>	<u>360401 TRAVEL</u>	25,000	25,000	3,601.85	695.87	16,398.15	5,000.00	80.0%
<u>2021/04/000144</u>	04/02/2021 API	293.57 VND	004643 IN	FOCS228564		RAABE FORD LINCOLN M	B-TRAVEL #2027	7268079
<u>2021/04/000798</u>	04/16/2021 API	20.00 VND	018975 IN	4/30/21 DeWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7269067
<u>2021/04/000798</u>	04/16/2021 API	30.00 VND	018975 IN	4/30/21 MARTIN		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7269068
<u>2021/04/000798</u>	04/16/2021 API	67.55 VND	018975 IN	4/30/21 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7269069
<u>2021/04/001132</u>	04/23/2021 API	284.75 VND	018975 IN	4/30/21		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7269519
<u>04404431</u>	<u>370005 ED/AWARE PROGRAMS</u>	100,000	118,873	4,703.22	770.00	114,169.76	.00	100.0%
<u>2021/04/000798</u>	04/16/2021 API	770.00 VND	009386 IN	26889		GT ENVIRONMENT	C-ED/AWARE PROGRAM	7269064
<u>04404431</u>	<u>370008 ASSISTANCE-LITTER</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>04404431</u>	<u>370010 RECYCLING ASSISTAN</u>	100,000	100,000	224.09	.00	19,775.91	80,000.00	20.0%
<u>04404431</u>	<u>370012 MRF INFRASTRUCTURE</u>	290,000	444,113	256,511.43	75,032.90	71,702.86	115,898.55	73.9%
<u>2021/04/000144</u>	04/02/2021 API	2,270.45 VND	021460 IN	14227		TECH GUY SOLUTIONS	B-MRF INFRAS	7268086
<u>2021/04/000144</u>	04/02/2021 API	3,055.88 VND	020672 IN	7881799		THE BELTING COMPANY	B-MRF INFRAS #3227	7268088
<u>2021/04/000450</u>	04/09/2021 API	1,475.88 VND	016474 IN	3604		WALTER WORKFORCE, LL	B-MRF INFRAS	7268553
<u>2021/04/000798</u>	04/16/2021 API	475.45 VND	019179 IN	34159		DNC HYDRAULICS, LLC	B-MRF INFRAS	7269061
<u>2021/04/000798</u>	04/16/2021 API	12,837.58 VND	019179 IN	34165		DNC HYDRAULICS, LLC	B-MRF INFRAS	7269061
<u>2021/04/000798</u>	04/16/2021 API	2,241.00 VND	019179 IN	64168		DNC HYDRAULICS, LLC	B-MRF INFRAS	7269061
<u>2021/04/000798</u>	04/16/2021 API	1,672.84 VND	016474 IN	3600		WALTER WORKFORCE, LL	B-MRF INFRAS	7269080
<u>2021/04/000798</u>	04/16/2021 API	250.00 VND	017604 IN	416933		WESTERN OHIO CUT	B-MRF INFRAS	7269082
<u>2021/04/001132</u>	04/23/2021 API	503.82 VND	014796 IN	4739825		PNC BANK	B-MRF INFRAS #1134	7269521
<u>2021/04/001134</u>	04/23/2021 API	50,000.00 VND	021418 IN	20152F		RSV WELDING	C-MRF INFRAS	7269522
<u>2021/04/001245</u>	04/26/2021 API	250.00 VND	017604 IN	416994		WESTERN OHIO CUT	B-MRF INFRAS	7269661
<u>04404431</u>	<u>370315 BOARDS OF HEALTH</u>	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<u>04404431</u>	<u>370425 ENVIRONMENTAL EMER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>04404431</u>	<u>390001 HOUSEHOLD HAZARDOU</u>	75,000	75,000	8,874.31	2,930.00	11,125.69	55,000.00	26.7%
<u>2021/04/000144</u>	04/02/2021 API	1,000.00 VND	000148 IN	13645		ALLEN COUNTY	B-HHW-MISC	7268070
<u>2021/04/000144</u>	04/02/2021 API	255.00 VND	020617 IN	53773		CKB, INC	B-HHW-MISC	7268074
<u>2021/04/000144</u>	04/02/2021 API	1,675.00 VND	014147 IN	21543		TOWN MONEY SAVER	B-HHW-MISC	7268089





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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">390003</a> WASTE TIRES	5,000	5,000	1,179.00	1,179.00	3,821.00	.00	100.0%
	<a href="#">2021/04/001132</a> 04/23/2021 API	1,179.00	VND 014389	IN 8781		DOUGLAS R PETERS	B-WASTE TIRES	7269517
<a href="#">04404431</a>	<a href="#">390004</a> YARD WASTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">04404431</a>	<a href="#">390005</a> RECYCLING ACCESS	212,000	212,000	87,236.91	13,094.80	10,803.75	113,959.34	46.2%
	<a href="#">2021/04/000450</a> 04/09/2021 API	2,464.80	VND 010727	IN 520		VAN WERT SOLID	B-RECYCLING ACCESS	7268552
	<a href="#">2021/04/000450</a> 04/09/2021 API	1,433.75	VND 016474	IN 3603		WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7268553
	<a href="#">2021/04/000798</a> 04/16/2021 API	9,196.25	VND 016474	IN 3602		WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7269080
<a href="#">04404431</a>	<a href="#">390007</a> ELECTRONIC WASTE	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390014</a> GENERAL PLAN IMP	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,083,000	1,263,960	446,943.92	102,510.94	373,246.57	443,769.89	64.9%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a> EQUIPMENT	15,000	15,000	887.08	220.01	14,112.92	.00	100.0%
	<a href="#">2021/04/000144</a> 04/02/2021 API	220.01	VND 015210	IN 438873754		U. S. BANK NATIONAL	B-EQUIPMENT #14051	7268090
TOTAL CAPITAL OUTLAY		15,000	15,000	887.08	220.01	14,112.92	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,656,960	588,448.94	131,385.14	400,773.63	667,737.81	59.7%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,656,960	588,448.94	131,385.14	400,773.63	667,737.81	59.7%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,656,960	588,448.94	131,385.14	400,773.63	667,737.81	59.7%
TOTAL EXPENSES		1,476,000	1,656,960	588,448.94	131,385.14	400,773.63	667,737.81	



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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	44,593.55	9,095.05	.00	74,506.45	37.4%		
<u>2021/04/000465</u> 04/14/2021 PRJ	4,690.25	REF 041421				WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	4,404.80	REF 042821				WARRANT=042821	RUN=1 BIWEEKLY		
<u>80471717 171001 PERS</u>	16,671	16,671	5,687.19	1,273.31	.00	10,983.81	34.1%		
<u>2021/04/000465</u> 04/14/2021 PRJ	656.64	REF 041421				WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	616.67	REF 042821				WARRANT=042821	RUN=1 BIWEEKLY		
<u>80471717 172001 MEDICARE</u>	1,727	1,727	601.25	120.54	.00	1,125.75	34.8%		
<u>2021/04/000465</u> 04/14/2021 PRJ	62.34	REF 041421				WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	58.20	REF 042821				WARRANT=042821	RUN=1 BIWEEKLY		
<u>80471717 173001 WORKMEN'S COMPENSA</u>	2,806	2,806	933.39	933.39	.00	1,872.61	33.3%		
<u>2021/04/000016</u> 04/01/2021 GEN	933.39	REF				2021 BWC PREMIUM CHARGES			
<u>80471717 175001 MEDICAL PREMIUMS</u>	25,922	25,922	9,003.92	2,250.98	.00	16,918.08	34.7%		
<u>2021/04/000465</u> 04/14/2021 PRJ	1,125.49	REF 041421				WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	1,125.49	REF 042821				WARRANT=042821	RUN=1 BIWEEKLY		
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	72.00	18.00	.00	428.00	14.4%		
<u>2021/04/001167</u> 04/28/2021 PRJ	18.00	REF 042821				WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	166,726	166,726	60,891.30	13,691.27	.00	105,834.70	36.5%		
21 MATERIALS & SUPPLIES									
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	1,653.41	25.19	6,346.59	.00	100.0%		
<u>2021/04/000512</u> 04/09/2021 API	25.19	VND 014129 IN 3/29/21				SIDNEY ACE HARDWARE B-SUPPLIES #SHRECY 7268644			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
<u>80471721 215001 GAS &amp; OIL</u>	15,000	15,000	7,238.72	2,105.71	7,761.28	.00	100.0%
<u>2021/04/000143</u> 04/02/2021 API	77.80 VND	003885 IN	563185		SUBURBAN PROPANE	B-GAS & OIL #7665-	7268084
<u>2021/04/000512</u> 04/09/2021 API	1,864.03 VND	014159 IN	3/31/21		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7268642
<u>2021/04/000797</u> 04/16/2021 API	75.03 VND	003885 IN	563254		SUBURBAN PROPANE	B-GAS & OIL #7665-	7269078
<u>2021/04/001133</u> 04/23/2021 API	88.85 VND	003885 IN	516463		SUBURBAN PROPANE	B-GAS & OIL #7665-	7269524
<u>80471721 219099 SUNDRY</u>	2,000	2,000	135.00	50.00	1,865.00	.00	100.0%
<u>2021/04/000143</u> 04/02/2021 API	50.00 VND	017604 IN	416910		WESTERN OHIO CUT	B-SUNDRY	7268092
TOTAL MATERIALS & SUPPLIES	25,000	25,000	9,027.13	2,180.90	15,972.87	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES &amp; RENTAL</u>	29,105	29,105	12,420.95	2,553.24	7,579.05	9,105.00	68.7%
<u>2021/04/000143</u> 04/02/2021 API	600.00 VND	016280 IN	3859		RYAN HERRICK	B-UTILITIES/RENTAL	7268081
<u>2021/04/000143</u> 04/02/2021 API	1,200.00 VND	014142 IN	2021-04		SHELBY COUNTY	B-UTILITIES/RENTAL	7268082
<u>2021/04/000797</u> 04/16/2021 API	274.77 VND	021210 IN	4/10/21		NKTELCO, INC	B-UTILITIES/RENTAL	7269073
<u>2021/04/001246</u> 04/26/2021 API	478.47 VND	014146 IN	5/10/21		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7269649
<u>80471731 330001 CONTRACT SERVICES</u>	177,000	177,000	60,871.63	16,798.31	19,497.96	96,630.41	45.4%
<u>2021/04/000143</u> 04/02/2021 API	140.85 VND	001031 IN	4079063200		CINTAS CORPORATION	B-CONTRACT SERVICE	7268072
<u>2021/04/000143</u> 04/02/2021 API	130.60 VND	001031 IN	4079689958		CINTAS CORPORATION	B-CONTRACT SERVICE	7268072
<u>2021/04/000290</u> 04/06/2021 API	9,653.24 VND	001166 IN	0046-005592458		REPUBLIC SERVICES	B-CONTRACT SERVICE	7268276
<u>2021/04/000512</u> 04/09/2021 API	6,304.25 VND	016474 IN	3605		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7268648
<u>2021/04/000512</u> 04/09/2021 API	4.48 VND	020831 IN	695225		WATERCO	B-CONTRACT SERVICE	7268649
<u>2021/04/000512</u> 04/09/2021 API	39.95 VND	020831 IN	700596		WATERCO	B-CONTRACT SERVICE	7268649
<u>2021/04/000797</u> 04/16/2021 API	22.90 VND	001031 IN	5051258301		CINTAS CORPORATION	B-CONTRACT SERVICE	7269058
<u>2021/04/001133</u> 04/23/2021 API	99.99 VND	001031 IN	1902068448		CINTAS CORPORATION	B-CONTRACT SERVICE	7269514
<u>2021/04/001133</u> 04/23/2021 API	130.60 VND	001031 IN	4080350321		CINTAS CORPORATION	B-CONTRACT SERVICE	7269514
<u>2021/04/001133</u> 04/23/2021 API	130.60 VND	001031 IN	4081025371		CINTAS CORPORATION	B-CONTRACT SERVICE	7269514
<u>2021/04/001133</u> 04/23/2021 API	140.85 VND	001031 IN	4081659130		CINTAS CORPORATION	B-CONTRACT SERVICE	7269514
<u>80471731 330025 CONTRACT GROUPS</u>	6,500	6,500	2,171.00	627.00	4,329.00	.00	100.0%
<u>2021/04/000143</u> 04/02/2021 API	110.00 VND	014385 IN	4/1/21		HOUSTON LIVESTOCK	B-CONTRACT GROUPS-	7268075
<u>2021/04/000143</u> 04/02/2021 API	100.00 VND	021432 IN	321		SHELBY COUNTY	B-CONTRACT GROUPS-	7268083
<u>2021/04/000143</u> 04/02/2021 API	100.00 VND	014191 IN	3/27/21		TEMPERANCE #73	B-CONTRACT GROUPS-	7268087
<u>2021/04/000512</u> 04/09/2021 API	100.00 VND	014175 IN	4/3/21		KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7268639
<u>2021/04/000797</u> 04/16/2021 API	109.00 VND	014183 IN	4/10/21		ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7269054
<u>2021/04/001133</u> 04/23/2021 API	108.00 VND	020214 IN	4/17/21		CONNIE L KERNS	B-CONTRACT GROUPS-	7269516



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	212,605	212,605	75,463.58	19,978.55	31,406.01	105,735.41	50.3%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">80471741 410110 BUILDING &amp; EQUIPME</a>	6,000	6,000	5,817.84	.00	182.16	.00	100.0%	
<a href="#">80471741 410400 EQUIPMENT</a>	5,000	5,000	2,135.32	520.81	2,864.68	.00	100.0%	
<a href="#">2021/04/000797</a> 04/16/2021 API	520.81	VND 016702 IN 5014571464			WELLS FARGO EQUIP B-EQUIPMENT #10003	7269081		
<a href="#">80471741 410500 FLEET MAINTENANCE</a>	5,000	5,000	2,082.39	.00	2,917.61	.00	100.0%	
TOTAL CAPITAL OUTLAY	16,000	16,000	10,035.55	520.81	5,964.45	.00	100.0%	
TOTAL UNDEFINED	420,331	420,331	155,417.56	36,371.53	53,343.33	211,570.11	49.7%	
TOTAL UNDEFINED	420,331	420,331	155,417.56	36,371.53	53,343.33	211,570.11	49.7%	
TOTAL SHELBY RECYCLING CENTER	420,331	420,331	155,417.56	36,371.53	53,343.33	211,570.11	49.7%	
TOTAL EXPENSES	420,331	420,331	155,417.56	36,371.53	53,343.33	211,570.11		



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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								
<u>80525194 940001 ADVANCE OUT</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL ADVANCE OUT	100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL UNDEFINED	100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL UNDEFINED	100,000	100,000	.00	.00	.00	100,000.00	.0%	
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>80524441 410400 EQUIPMENT</u>	0	25,500	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								
<a href="#">80531531 330001 CONTRACT SERVICES</a>	0	179,220	.00	.00	.00	179,219.73	.0%	
TOTAL SERVICES	0	179,220	.00	.00	.00	179,219.73	.0%	
TOTAL UNDEFINED	0	179,220	.00	.00	.00	179,219.73	.0%	
TOTAL UNDEFINED	0	179,220	.00	.00	.00	179,219.73	.0%	
TOTAL SOLID WASTE NEW BUILDING	0	179,220	.00	.00	.00	179,219.73	.0%	
TOTAL EXPENSES	0	179,220	.00	.00	.00	179,219.73		



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ACCOUNTS FOR: 8054	REFUSE & RECYCLING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80541531 310007</a>	<a href="#">COK-REFUSE / RECYC</a>	540,000	540,000	222,714.80	43,987.10	317,285.20	.00	100.0%
<a href="#">2021/04/000362</a>	04/07/2021 API	43,987.10	VND 001166 IN	0046-005602443	REPUBLIC SERVICES	SB-COK-REFUSE/RECY	7268420	
<a href="#">80541531 310008</a>	<a href="#">VILL FOREST-REFUSE</a>	144,000	144,000	47,545.30	.00	96,454.70	.00	100.0%
TOTAL SERVICES		684,000	684,000	270,260.10	43,987.10	413,739.90	.00	100.0%
TOTAL UNDEFINED		684,000	684,000	270,260.10	43,987.10	413,739.90	.00	100.0%
TOTAL UNDEFINED		684,000	684,000	270,260.10	43,987.10	413,739.90	.00	100.0%
TOTAL REFUSE & RECYCLING		684,000	684,000	270,260.10	43,987.10	413,739.90	.00	100.0%
TOTAL EXPENSES		684,000	684,000	270,260.10	43,987.10	413,739.90	.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									
<u>80721117 170005 SALARY - EMPLOYEES</u>	49,613	49,613	16,836.92	3,741.54	.00	32,776.08	33.9%		
<u>2021/04/000465</u> 04/14/2021 PRJ	1,870.77	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u> 04/28/2021 PRJ	1,870.77	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY			
<u>80721117 171001 PERS</u>	6,946	6,946	2,357.19	523.82	.00	4,588.81	33.9%		
<u>2021/04/000465</u> 04/14/2021 PRJ	261.91	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u> 04/28/2021 PRJ	261.91	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY			
<u>80721117 172001 MEDICARE</u>	720	720	222.97	48.96	.00	497.03	31.0%		
<u>2021/04/000465</u> 04/14/2021 PRJ	24.48	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u> 04/28/2021 PRJ	24.48	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY			
<u>80721117 173001 WORKMEN'S COMPENSA</u>	480	480	388.82	388.82	.00	91.18	81.0%		
<u>2021/04/000016</u> 04/01/2021 GEN	388.82	REF			2021 BWC PREMIUM CHARGES				
<u>80721117 175001 MEDICAL PREMIUMS</u>	15,832	15,832	5,279.12	1,269.78	.00	10,552.88	33.3%		
<u>2021/04/000012</u> 04/01/2021 GEN	-50.00	REF			APRIL WELLNESS CREDIT				
<u>2021/04/000465</u> 04/14/2021 PRJ	684.89	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001155</u> 04/26/2021 GEN	-50.00	REF			MAY WELLNESS CREDIT				
<u>2021/04/001167</u> 04/28/2021 PRJ	684.89	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY			
<u>80721117 175003 A/C LIFE INSURANCE</u>	72	72	24.00	6.00	.00	48.00	33.3%		
<u>2021/04/001167</u> 04/28/2021 PRJ	6.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	73,663	73,663	25,109.02	5,978.92	.00	48,553.98	34.1%		
21 MATERIALS & SUPPLIES									
<u>80721121 210001 SUPPLIES - GENERAL</u>	250	250	.00	.00	250.00	.00	100.0%		





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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8072	FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
<a href="#">80721121</a>	<a href="#">219099</a>								
	SUNDRY	6,910	6,910	125.00	.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									
<a href="#">80721131</a>	<a href="#">218001</a>								
	PARENT STIPENDS	1,749	1,749	.00	.00	1,748.87	.00	100.0%	
<a href="#">80721131</a>	<a href="#">360401</a>								
	TRAVEL	250	250	.00	.00	250.00	.00	100.0%	
<a href="#">80721131</a>	<a href="#">370383</a>								
	PROFESSIONAL GROWT	600	600	.00	.00	600.00	.00	100.0%	
	TOTAL SERVICES	2,599	2,599	.00	.00	2,598.87	.00	100.0%	
	TOTAL UNDEFINED	83,422	83,422	25,234.02	5,978.92	9,633.87	48,553.98	41.8%	
	TOTAL UNDEFINED	83,422	83,422	25,234.02	5,978.92	9,633.87	48,553.98	41.8%	
	TOTAL FAMILY/CHILDREN FIRST COUNC	83,422	83,422	25,234.02	5,978.92	9,633.87	48,553.98	41.8%	
	TOTAL EXPENSES	83,422	83,422	25,234.02	5,978.92	9,633.87	48,553.98		



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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									
<a href="#">80751131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	368,219	368,219	97,206.01	24,392.75	.00	271,012.99	26.4%
<a href="#">2021/04/000563</a>	04/12/2021	API	24,392.75	VND 000116 IN 317218075		ALLEN COUNTY	inv 317218075	EI/S	7268716
TOTAL SERVICES			368,219	368,219	97,206.01	24,392.75	.00	271,012.99	26.4%
TOTAL UNDEFINED			368,219	368,219	97,206.01	24,392.75	.00	271,012.99	26.4%
TOTAL UNDEFINED			368,219	368,219	97,206.01	24,392.75	.00	271,012.99	26.4%
TOTAL FCFC EI SERVICE COORDINATIO			368,219	368,219	97,206.01	24,392.75	.00	271,012.99	26.4%
TOTAL EXPENSES			368,219	368,219	97,206.01	24,392.75	.00	271,012.99	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8076 CONFERENCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80761131 330001 CONTRACT SERVICES</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%	
TOTAL SERVICES	7,500	7,500	.00	.00	.00	7,500.00	.0%	
TOTAL UNDEFINED	7,500	7,500	.00	.00	.00	7,500.00	.0%	
TOTAL UNDEFINED	7,500	7,500	.00	.00	.00	7,500.00	.0%	
TOTAL CONFERENCE	7,500	7,500	.00	.00	.00	7,500.00	.0%	
TOTAL EXPENSES	7,500	7,500	.00	.00	.00	7,500.00		



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 350510 MULTISYSTEM YOUTH</u>	50,000	50,000	28,911.04	7,180.40	1,357.48	19,731.48	60.5%
<u>2021/04/001136</u> 04/23/2021 API	608.40 VND	014399 IN	32312218091	CURT E MATHEWSON	INV 32312218091	RE	7269526
<u>2021/04/001271</u> 04/27/2021 API	6,572.00 VND	014161 IN	20210406-0517	THE VILLAGE NETWORK	INV 20210406-0517		7269723
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	18,256.18	4,646.74	5,387.25	22,307.57	51.5%
<u>2021/04/001179</u> 04/26/2021 API	3,116.74 VND	000130 IN	407218091A	ALLEN CO FAMILY & CH	INV 407218091	FCFC	7269534
<u>2021/04/001179</u> 04/26/2021 API	100.00 VND	021775 IN	328218091	CHRISTOPHER A. MORRI	INV 328218091	REIM	7269536
<u>2021/04/001179</u> 04/26/2021 API	1,200.00 VND	012770 IN	419218091	JACKIE BALL	INV 419218091	REIM	7269539
<u>2021/04/001271</u> 04/27/2021 API	230.00 VND	021068 IN	46218091	EMILY YOUNG	INV 426218091	REIM	7269707
<u>80911131 370348 OTHER MULTISYSTEMS</u>	12,500	12,500	985.29	331.78	11,514.71	.00	100.0%
<u>2021/04/001179</u> 04/26/2021 API	331.78 VND	000130 IN	407218091	ALLEN CO FAMILY & CH	INV 407218091	FCFC	7269535
TOTAL SERVICES	108,451	108,451	48,152.51	12,158.92	18,259.44	42,039.05	61.2%
TOTAL UNDEFINED	108,451	108,451	48,152.51	12,158.92	18,259.44	42,039.05	61.2%
TOTAL UNDEFINED	108,451	108,451	48,152.51	12,158.92	18,259.44	42,039.05	61.2%
TOTAL INTERSYSTEMS	108,451	108,451	48,152.51	12,158.92	18,259.44	42,039.05	61.2%
TOTAL EXPENSES	108,451	108,451	48,152.51	12,158.92	18,259.44	42,039.05	



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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								
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80921</a> SUNDRY	40,000	40,000	22,500.00	2,500.00	17,500.00	.00	100.0%
	<a href="#">2021/04/000909</a> 04/20/2021 API	2,500.00	VND 000131 IN 4/15/2021			ALLEN CO HEALTH DEPT B - SUNDRY-LEPC Re	7269217	
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80922</a> SUNDRY	319	319	.00	.00	319.14	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80923</a> SUNDRY	907	907	.00	.00	907.24	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80924</a> SUNDRY	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	22,500.00	2,500.00	20,819.27	.00	100.0%
TOTAL UNDEFINED		43,319	43,319	22,500.00	2,500.00	20,819.27	.00	100.0%
TOTAL UNDEFINED		43,319	43,319	22,500.00	2,500.00	20,819.27	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	22,500.00	2,500.00	20,819.27	.00	100.0%
TOTAL EXPENSES		43,319	43,319	22,500.00	2,500.00	20,819.27	.00	



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">80951155 900100</a>	<a href="#">CONVENTION &amp; VISIT</a>	298,697	298,697	73,583.77	17,961.32	.00	225,113.60	24.6%
<a href="#">2021/04/000814</a>	04/19/2021 API	17,961.32 VND	001144 IN	4/19/2021	CONVENTION & VISITOR LODGING TAX FOR FE			7269104
<a href="#">80951155 900105</a>	<a href="#">VMCC - CAPITAL FUN</a>	170,684	170,684	42,047.87	10,263.61	.00	128,636.34	24.6%
<a href="#">2021/04/000778</a>	04/19/2021 GEN	10,263.61 REF	LODGING TAX FOR FEBRUARY 2021					
<a href="#">80951155 900106</a>	<a href="#">VMCC -OPERATIONS</a>	256,026	256,026	63,071.81	15,395.42	.00	192,954.51	24.6%
<a href="#">2021/04/000778</a>	04/19/2021 GEN	15,395.42 REF	LODGING TAX FOR FEBRUARY 2021					
<a href="#">80951155 900107</a>	<a href="#">VMCC-MARKETING &amp; P</a>	85,342	85,342	21,023.95	5,131.81	.00	64,318.16	24.6%
<a href="#">2021/04/000778</a>	04/19/2021 GEN	5,131.81 REF	LODGING TAX FOR FEBRUARY 2021					
TOTAL OTHER FINANCING USES		810,750	810,750	199,727.40	48,752.16	.00	611,022.61	24.6%
TOTAL UNDEFINED		810,750	810,750	199,727.40	48,752.16	.00	611,022.61	24.6%
TOTAL UNDEFINED		810,750	810,750	199,727.40	48,752.16	.00	611,022.61	24.6%
TOTAL HOTEL LODGING TAX		810,750	810,750	199,727.40	48,752.16	.00	611,022.61	24.6%
TOTAL EXPENSES		810,750	810,750	199,727.40	48,752.16	.00	611,022.61	



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">87505151</a>	<a href="#">800003 60038 NOTE PRINCIPA</a>	40,000	40,000	20,000.00	10,000.00	.00	20,000.00	50.0%
	<a href="#">2021/04/000159</a> 04/01/2021 API	10,000.00	VND 019889 IN LGIL-5KNO		STATE OF OHIO	LGIL-5KNO	LGIF loa	7268103
	TOTAL NOTE PRINCIPAL	40,000	40,000	20,000.00	10,000.00	.00	20,000.00	50.0%
55 OTHER FINANCING USES								
<a href="#">87505155</a>	<a href="#">900625 60011 DEBT SERVICE</a>	28,880	28,880	.00	.00	.00	28,880.00	.0%
<a href="#">87505155</a>	<a href="#">900625 60012 DEBT SERVICE</a>	11,780	11,780	.00	.00	.00	11,780.00	.0%
<a href="#">87505155</a>	<a href="#">900625 60013 DEBT SERVICE</a>	8,250	8,250	.00	.00	.00	8,250.00	.0%
<a href="#">87505155</a>	<a href="#">900625 60024 DEBT SERVICE</a>	12,580	12,580	.00	.00	.00	12,580.00	.0%
<a href="#">87505155</a>	<a href="#">900625 60027 DEBT SERVICE</a>	12,150	12,150	.00	.00	.00	12,150.00	.0%
<a href="#">87505155</a>	<a href="#">900625 60029 DEBT SERVICE</a>	5,615	5,615	.00	.00	.00	5,615.00	.0%
<a href="#">87505155</a>	<a href="#">900625 60031 DEBT SERVICE</a>	15,460	15,460	.00	.00	.00	15,460.00	.0%
<a href="#">87505155</a>	<a href="#">900625 60032 DEBT SERVICE</a>	12,240	12,240	.00	.00	.00	12,240.00	.0%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
<a href="#">87505155 900625 60035 DEBT SERVICE</a>	6,370	6,370	.00	.00	.00	6,370.00	.0%	
<a href="#">87505155 900625 60038 DEBT SERVICE</a>	97,070	97,070	.00	.00	.00	97,070.00	.0%	
<a href="#">87505155 900625 60046 DEBT SERVICE</a>	43,195	43,195	.00	.00	.00	43,195.00	.0%	
<a href="#">87505155 900625 60047 DEBT SERVICE</a>	30,650	30,650	.00	.00	.00	30,650.00	.0%	
<a href="#">87505155 900625 60048 DEBT SERVICE</a>	9,455	9,455	.00	.00	.00	9,455.00	.0%	
<a href="#">87505155 900625 60049 DEBT SERVICE</a>	46,675	46,675	.00	.00	.00	46,675.00	.0%	
<a href="#">87505155 900625 60050 DEBT SERVICE</a>	43,590	43,590	.00	.00	.00	43,590.00	.0%	
<a href="#">87505155 900625 60051 DEBT SERVICE</a>	32,780	32,780	.00	.00	.00	32,780.00	.0%	
<a href="#">87505155 900625 60054 DEBT SERVICE</a>	4,855	4,855	.00	.00	.00	4,855.00	.0%	
TOTAL OTHER FINANCING USES	421,595	421,595	.00	.00	.00	421,595.00	.0%	
93 TRANSFER OUT								
<a href="#">87505193 930001 TRANSFER OUT</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL TRANSFER OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL UNDEFINED	661,595	661,595	20,000.00	10,000.00	.00	641,595.00	3.0%	
TOTAL UNDEFINED	661,595	661,595	20,000.00	10,000.00	.00	641,595.00	3.0%	
TOTAL AWD PROJECT DEBT SERVICE	661,595	661,595	20,000.00	10,000.00	.00	641,595.00	3.0%	
TOTAL EXPENSES	661,595	661,595	20,000.00	10,000.00	.00	641,595.00		





FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
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	11,905.00	2,725.00	.00	26,095.00	31.3%	
<u>2021/04/001094</u> 04/30/2021 PRJ	2,725.00 REF 043021				WARRANT=043021	RUN=2 MONTHLY		
<u>87511417 170005 SALARY - EMPLOYEES</u>	97,000	97,000	29,491.58	6,770.08	.00	67,508.42	30.4%	
<u>2021/04/000465</u> 04/14/2021 PRJ	3,257.54 REF 041421				WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001094</u> 04/30/2021 PRJ	255.00 REF 043021				WARRANT=043021	RUN=2 MONTHLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	3,257.54 REF 042821				WARRANT=042821	RUN=1 BIWEEKLY		
<u>87511417 171001 PERS</u>	17,000	17,000	5,795.54	1,329.32	.00	11,204.46	34.1%	
<u>2021/04/000465</u> 04/14/2021 PRJ	456.06 REF 041421				WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001094</u> 04/30/2021 PRJ	417.20 REF 043021				WARRANT=043021	RUN=2 MONTHLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	456.06 REF 042821				WARRANT=042821	RUN=1 BIWEEKLY		
<u>87511417 172001 MEDICARE</u>	2,200	2,200	574.93	131.35	.00	1,625.07	26.1%	
<u>2021/04/000465</u> 04/14/2021 PRJ	44.06 REF 041421				WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001094</u> 04/30/2021 PRJ	43.23 REF 043021				WARRANT=043021	RUN=2 MONTHLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	44.06 REF 042821				WARRANT=042821	RUN=1 BIWEEKLY		
<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	7,011.54	1,752.88	13,235.58	1,752.88	92.0%	
<u>2021/04/000159</u> 04/01/2021 API	1,999.07 VND 019891 IN 026371851-2				COSE HEALTH	B-May Med Prem COS	7268096	
<u>2021/04/000159</u> 04/01/2021 API	192.03 VND 003669 IN 026371852-0				MEDICAL MUTUAL OF OH	B-May 2021 Med Pre	7268100	
<u>2021/04/001291</u> 04/28/2021 GEN	-438.22 REF				MEDICAL PREMIUMS			
TOTAL PERSONAL SERVICES	176,375	176,375	54,778.59	12,708.63	13,235.58	108,360.83	38.6%	
21 MATERIALS & SUPPLIES								
<u>87511421 210001 SUPPLIES - GENERAL</u>	1,000	1,000	166.71	.00	833.29	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	1,000	1,000	166.71	.00	833.29	.00	100.0%	
31 SERVICES								
<a href="#">87511431 320099 INSURANCE SUNDRY</a>	5,000	5,000	184.00	.00	4,816.00	.00	100.0%	
<a href="#">87511431 330001 CONTRACT SERVICES</a>	900,000	900,000	299,691.12	58,749.66	600,308.88	.00	100.0%	
<a href="#">2021/04/000159</a> 04/01/2021 API	58,749.66	VND 003214 IN 4.1.21						
<a href="#">87511431 340005 SERVICES-CONSULTIN</a>	14,000	14,000	.00	.00	14,000.00	.00	100.0%	
<a href="#">87511431 340310 SERVICES - LEGAL</a>	10,000	10,000	1,687.50	400.00	8,312.50	.00	100.0%	
<a href="#">2021/04/000159</a> 04/01/2021 API	400.00	VND 018641 IN 41691						
<a href="#">87511431 340520 SERVICES-ENGINEERI</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<a href="#">87511431 360141 AUDIT FEES</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">87511431 360201 RENT</a>	20,000	20,000	6,000.00	1,500.00	14,000.00	.00	100.0%	
<a href="#">2021/04/000159</a> 04/01/2021 API	1,500.00	VND 000141 IN 4.1.21						
<a href="#">87511431 360299 RENTAL-SUNDRY</a>	600	600	.00	.00	600.00	.00	100.0%	
<a href="#">87511431 360335 ADVERTISING-SUNDRY</a>	4,000	4,000	1,368.00	230.00	2,632.00	.00	100.0%	
<a href="#">2021/04/000910</a> 04/19/2021 API	230.00	VND 003192 IN 124293						
<a href="#">87511431 360430 TRAVEL-MEETINGS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">87511431 370651 INDIRECT COSTS</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	970,600	970,600	308,930.62	60,879.66	661,669.38	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">87511441 410402 EQUIPMENT OFFICE</a>	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
<u>93 TRANSFER OUT</u>								
<a href="#">87511493 930001 TRANSFER OUT</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL TRANSFER OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL UNDEFINED	1,351,975	1,351,975	363,875.92	73,588.29	679,738.25	308,360.83	77.2%	
TOTAL UNDEFINED	1,351,975	1,351,975	363,875.92	73,588.29	679,738.25	308,360.83	77.2%	
<u>875 ALLEN WATER DISTRICT</u>								
<u>875 ALLEN WATER DISTRICT</u>								
<u>55 OTHER FINANCING USES</u>								
<a href="#">87517555 219099 SUNDRY</a>	10,000	10,000	2,263.89	.00	7,736.11	.00	100.0%	
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%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8751	AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL AWD OPERATING FUND	1,361,975	1,361,975	366,139.81	73,588.29	687,474.36	308,360.83	77.4%
	TOTAL EXPENSES	1,361,975	1,361,975	366,139.81	73,588.29	687,474.36	308,360.83	



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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								
<a href="#">87534141</a>	<a href="#">410000</a> <a href="#">60041</a> CAPITAL OUTLA	7,440,000	7,440,000	56,773.07	1,383.05	7,383,226.93	.00	100.0%
	<a href="#">2021/04/000910</a> 04/19/2021 API	35.55 VND	018975 IN	4.19.21		JP MORGAN CHASE BANK SB-East Reg Postag	7269222	
	<a href="#">2021/04/000910</a> 04/19/2021 API	1,347.50 VND	018641 IN	41820		SPITLER HUFFMAN, LLP SB-East Regional L	7269230	
<a href="#">87534141</a>	<a href="#">410000</a> <a href="#">60055</a> CAPITAL OUTLA	0	175,000	735.00	122.50	174,265.00	.00	100.0%
	<a href="#">2021/04/000910</a> 04/19/2021 API	122.50 VND	018641 IN	41821		SPITLER HUFFMAN, LLP SB - Rudolph Tank	7269229	
	TOTAL CAPITAL OUTLAY	7,440,000	7,615,000	57,508.07	1,505.55	7,557,491.93	.00	100.0%
	TOTAL UNDEFINED	7,440,000	7,615,000	57,508.07	1,505.55	7,557,491.93	.00	100.0%
	TOTAL UNDEFINED	7,440,000	7,615,000	57,508.07	1,505.55	7,557,491.93	.00	100.0%
	TOTAL AWD EXTERNAL CAPITAL RESERV	7,440,000	7,615,000	57,508.07	1,505.55	7,557,491.93	.00	100.0%
	TOTAL EXPENSES	7,440,000	7,615,000	57,508.07	1,505.55	7,557,491.93	.00	



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



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88051221</a>	<a href="#">211000</a> OFFICE	8,000	8,000	1,041.71	271.14	6,958.29	.00	100.0%
	<a href="#">2021/04/001238</a> 04/26/2021 API	271.14 VND	004631 IN	15670551		QUILL CORPORATION	ACCOUNT # 6617132	7269633
<a href="#">88051221</a>	<a href="#">211001</a> POSTAGE	2,500	2,500	644.00	.00	1,856.00	.00	100.0%
<a href="#">88051221</a>	<a href="#">219099</a> 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	271.14	22,798.48	3,000.00	89.5%
31 SERVICES								
<a href="#">88051231</a>	<a href="#">310004</a> UTILITIES - TELEPH	12,000	12,000	1,556.14	369.10	10,443.86	.00	100.0%
	<a href="#">2021/04/000291</a> 04/06/2021 API	49.00 VND	003988 IN	1001095		PEACOCK WATER	ACCOUNT # 0060603	7268274
	<a href="#">2021/04/000291</a> 04/06/2021 API	320.10 VND	000716 IN	12425757		TSC	ACCOUNT NO. 001111	7268278
<a href="#">88051231</a>	<a href="#">320099</a> INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<a href="#">88051231</a>	<a href="#">360205</a> RENTAL-BUILDING	120,000	120,000	50,000.00	10,000.00	70,000.00	.00	100.0%
	<a href="#">2021/04/001238</a> 04/26/2021 API	10,000.00 VND	000121 IN	MAY 2021		ALLEN CO COMMISSIONE	RENTAL-BUILDING MA	7269620
<a href="#">88051231</a>	<a href="#">370601</a> BOOKS	65,000	65,000	22,424.80	15,155.49	7,575.20	35,000.00	46.2%
	<a href="#">2021/04/000288</a> 04/05/2021 API	1,197.36 VND	003623 IN	24470171		MATTHEW BENDER & CO	ACCOUNT # 70575300	7268272
	<a href="#">2021/04/000288</a> 04/05/2021 API	12,077.56 VND	003623 IN	24470163		MATTHEW BENDER & CO	ACCOUNT # 70575300	7268272
	<a href="#">2021/04/000288</a> 04/05/2021 API	1,540.07 VND	006094 IN	844071615		THOMPSON REUTERS	ACCOUNT #100054605	7268277
	<a href="#">2021/04/000291</a> 04/06/2021 API	340.50 VND	006094 IN	844180881		THOMPSON REUTERS	ACCOUNT #100054605	7268277





FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS		APPROP	BUDGET				BUDGET	USED
<a href="#">88051231</a>	<a href="#">390990</a>	<a href="#">FREIGHT</a>	5,000	5,000	881.71	88.98	4,118.29	.00	100.0%
<a href="#">2021/04/001238</a>	04/26/2021	API	44.80	VND 001847	IN 7-338-95456	FEDERAL EXPRESS	CORP ACCOUNT NO. 7801-4	7269625	
<a href="#">2021/04/001238</a>	04/26/2021	API	44.18	VND 001847	IN 7-347-30477	FEDERAL EXPRESS	CORP ACCOUNT NO. 7801-4	7269625	
TOTAL SERVICES			204,500	204,500	74,862.65	25,613.57	94,637.35	35,000.00	82.9%
41 CAPITAL OUTLAY									
<a href="#">88051241</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	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	79,440.48	25,884.71	130,559.52	56,000.00	78.9%
TOTAL UNDEFINED			266,000	266,000	79,440.48	25,884.71	130,559.52	56,000.00	78.9%
TOTAL DISTRICT COURT OF APPEALS			266,000	266,000	79,440.48	25,884.71	130,559.52	56,000.00	78.9%
TOTAL EXPENSES			266,000	266,000	79,440.48	25,884.71	130,559.52	56,000.00	



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JOURNAL DETAIL 2021 4 TO 2021 4

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								
<a href="#">88061521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88061521</a>	<a href="#">219099</a> 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								
<a href="#">88061531</a>	<a href="#">340460</a> COMPUTER MAINTENAN	500	500	80.67	.00	419.33	.00	100.0%
<a href="#">88061531</a>	<a href="#">360401</a> TRAVEL	800	800	.00	.00	800.00	.00	100.0%
<a href="#">88061531</a>	<a href="#">370302</a> ADMINISTRATION	93,575	93,575	13,755.64	3,947.28	.00	79,819.36	14.7%
<a href="#">2021/04/001353</a>	04/28/2021 API	3,947.28	VND 000148	IN 1 REIMB APRIL EXP	ALLEN COUNTY	C HEA REIMBURSE AP	7270089	
TOTAL SERVICES		94,875	94,875	13,836.31	3,947.28	1,219.33	79,819.36	15.9%
TOTAL UNDEFINED		96,575	96,575	13,836.31	3,947.28	2,919.33	79,819.36	17.3%
TOTAL UNDEFINED		96,575	96,575	13,836.31	3,947.28	2,919.33	79,819.36	17.3%
TOTAL GET VACCINATED GRANT		96,575	96,575	13,836.31	3,947.28	2,919.33	79,819.36	17.3%
TOTAL EXPENSES		96,575	96,575	13,836.31	3,947.28	2,919.33	79,819.36	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88071521 210001 SUPPLIES - GENERAL</a>	3,500	3,500	.00	.00	3,500.00	.00	100.0%	
<a href="#">88071521 219099 SUNDRY</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	5,500	5,500	.00	.00	5,500.00	.00	100.0%	
31 SERVICES								
<a href="#">88071531 340460 COMPUTER MAINTENAN</a>	654	654	40.33	.00	613.67	.00	100.0%	
<a href="#">88071531 360401 TRAVEL</a>	2,800	2,800	.00	.00	2,800.00	.00	100.0%	
<a href="#">88071531 370302 ADMINISTRATION</a>	63,546	63,546	12,374.59	2,968.79	.00	51,171.41	19.5%	
<a href="#">2021/04/001353 04/28/2021 API</a>	2,968.79	VND 000148 IN 2	REIMB APRIL EXP	ALLEN COUNTY	REIMBURSE APR EXPE	7270089		
TOTAL SERVICES	67,000	67,000	12,414.92	2,968.79	3,413.67	51,171.41	23.6%	
TOTAL UNDEFINED	72,500	72,500	12,414.92	2,968.79	8,913.67	51,171.41	29.4%	
TOTAL UNDEFINED	72,500	72,500	12,414.92	2,968.79	8,913.67	51,171.41	29.4%	
TOTAL CRIBS FOR KIDS GRANT	72,500	72,500	12,414.92	2,968.79	8,913.67	51,171.41	29.4%	
TOTAL EXPENSES	72,500	72,500	12,414.92	2,968.79	8,913.67	51,171.41		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">88081521 210001 SUPPLIES - GENERAL</a>	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
<a href="#">88081521 219099 SUNDRY</a>	2,625	2,625	.00	.00	2,625.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	6,625	6,625	.00	.00	6,625.00	.00	100.0%	
31 SERVICES								
<a href="#">88081531 310004 UTILITIES - TELEPH</a>	3,000	3,000	405.27	122.52	2,594.73	.00	100.0%	
<a href="#">2021/04/000304</a> 04/06/2021 API	122.52	VND 005948	IN 9876131046	MBF	VERIZON WIRELESS	242376134-00001	04 7268332	
<a href="#">88081531 340460 COMPUTER MAINTENAN</a>	4,000	4,000	322.68	.00	3,677.32	.00	100.0%	
<a href="#">88081531 360401 TRAVEL</a>	6,000	6,000	8.10	.00	5,991.90	.00	100.0%	
<a href="#">88081531 370302 ADMINISTRATION</a>	177,375	177,375	30,769.88	6,610.40	.00	146,605.12	17.3%	
<a href="#">2021/04/001353</a> 04/28/2021 API	6,610.40	VND 000148	IN 3 REIMB APR EXP	ALLEN COUNTY	HEA REIMBURSE	APRI	7270089	
TOTAL SERVICES	190,375	190,375	31,505.93	6,732.92	12,263.95	146,605.12	23.0%	
94 ADVANCE OUT								
<a href="#">88081594 940001 ADVANCE OUT</a>	24,000	24,000	24,000.00	.00	.00	.00	100.0%	



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8808	OIMRI GRANT - HEALTH		APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT		24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED		221,000	221,000	55,505.93	6,732.92	18,888.95	146,605.12	33.7%
	TOTAL UNDEFINED		221,000	221,000	55,505.93	6,732.92	18,888.95	146,605.12	33.7%
	TOTAL OIMRI GRANT - HEALTH		221,000	221,000	55,505.93	6,732.92	18,888.95	146,605.12	33.7%
	TOTAL EXPENSES		221,000	221,000	55,505.93	6,732.92	18,888.95	146,605.12	



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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								
<a href="#">88091593</a>	<a href="#">930001</a> TRANSFER OUT	32,302	32,302	.00	.00	.00	32,302.04	.0%
TOTAL TRANSFER OUT		32,302	32,302	.00	.00	.00	32,302.04	.0%
TOTAL UNDEFINED		32,302	32,302	.00	.00	.00	32,302.04	.0%
TOTAL UNDEFINED		32,302	32,302	.00	.00	.00	32,302.04	.0%
TOTAL MATERNAL CHILD HEALTH GRANT		32,302	32,302	.00	.00	.00	32,302.04	.0%
TOTAL EXPENSES		32,302	32,302	.00	.00	.00	32,302.04	



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 04/30/2021**

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JOURNAL DETAIL 2021 4 TO 2021 4

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							
<u>88101517 170005 SALARY - EMPLOYEES</u>	2,256,350	2,256,350	831,175.57	170,876.76	.00	1,425,174.43	36.8%
<u>2021/04/000465</u> 04/14/2021 PRJ	85,464.27	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001094</u> 04/30/2021 PRJ	160.00	REF 043021			WARRANT=043021	RUN=2 MONTHLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	85,252.49	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>88101517 171001 PERS</u>	315,057	315,057	116,120.39	23,882.05	.00	198,936.61	36.9%
<u>2021/04/000465</u> 04/14/2021 PRJ	11,965.04	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	11,917.01	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>88101517 171004 SOCIAL SECURITY</u>	248	248	49.60	9.92	.00	198.40	20.0%
<u>2021/04/001094</u> 04/30/2021 PRJ	9.92	REF 043021			WARRANT=043021	RUN=2 MONTHLY	
<u>88101517 172001 MEDICARE</u>	32,659	32,659	11,601.18	2,365.02	.00	21,057.82	35.5%
<u>2021/04/000465</u> 04/14/2021 PRJ	1,181.55	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001094</u> 04/30/2021 PRJ	2.32	REF 043021			WARRANT=043021	RUN=2 MONTHLY	
<u>2021/04/001167</u> 04/28/2021 PRJ	1,181.15	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>88101517 173001 WORKMEN'S COMPENSA</u>	21,000	21,000	18,339.64	18,339.64	.00	2,660.36	87.3%
<u>2021/04/000016</u> 04/01/2021 GEN	18,339.64	REF			2021 BWC PREMIUM CHARGES		
<u>88101517 174001 UNEMPLOYMENT</u>	15,000	15,000	7.48	-2.36	.00	14,992.52	.0%
<u>2021/04/000514</u> 04/12/2021 GEN	-2.36	REF			REDISTRIBUTE CSB CREDIT		
<u>88101517 175001 MEDICAL PREMIUMS</u>	530,000	530,000	149,027.87	35,269.90	.00	380,972.13	28.1%
<u>2021/04/000012</u> 04/01/2021 GEN	-1,350.00	REF			APRIL WELLNESS CREDIT		
<u>2021/04/000465</u> 04/14/2021 PRJ	19,789.89	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001155</u> 04/26/2021 GEN	-1,350.00	REF			MAY WELLNESS CREDIT		
<u>2021/04/001167</u> 04/28/2021 PRJ	18,180.01	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88101517</u>	<u>175003</u> <u>A/C LIFE INSURANCE</u>	3,600	3,600	978.00	264.00	.00	2,622.00	27.2%
<u>2021/04/001167</u>	04/28/2021 PRJ	264.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	3,173,914	3,173,914	1,127,299.73	251,004.93	.00	2,046,614.27	35.5%
21 MATERIALS & SUPPLIES								
<u>88101521</u>	<u>210001</u> <u>SUPPLIES- GENERAL</u>	6,000	6,000	4,530.71	897.06	1,469.29	.00	100.0%
<u>2021/04/000265</u>	04/07/2021 GEN	-670.50	REF			REVERSE 3/26/2021 J/E		
<u>2021/04/000306</u>	04/06/2021 API	52.51	VND 001918 IN 1456600-0			FRIENDS OFFICE	CUST# 33743 SUP	7268322
<u>2021/04/000306</u>	04/06/2021 API	9.47	VND 001918 IN 1456600-1			FRIENDS OFFICE	CUST# 33743 SUP	7268322
<u>2021/04/000306</u>	04/06/2021 API	48.60	VND 001918 IN 1457656-0			FRIENDS OFFICE	CUST# 33743 SUP	7268322
<u>2021/04/000501</u>	04/09/2021 API	519.97	VND 006449 IN 12545			PROMOHITS! LTD	ALLEN COUNTY PUBLI	7268597
<u>2021/04/000501</u>	04/09/2021 API	13.49	VND 005913 IN W021827000012			USI INC	ACCT# 5155288	7268604
<u>2021/04/000502</u>	04/09/2021 API	61.67	VND 001918 IN 1458457-0			FRIENDS OFFICE	CUST# 33743 SUP	7268583
<u>2021/04/000502</u>	04/09/2021 API	75.70	VND 001918 IN 1458471-0			FRIENDS OFFICE	CUST# 33743 SUP	7268583
<u>2021/04/000694</u>	04/14/2021 API	56.78	VND 021454 IN STATEMENT APR21			CARDMEMBER SERVICE	4798 5100 5136 777	7268909
<u>2021/04/000800</u>	04/15/2021 API	341.85	VND 006449 IN 12558			PROMOHITS! LTD	ALLEN COUNTY PUBLI	7269076
<u>2021/04/001023</u>	04/21/2021 API	382.00	VND 004004 IN 72025			NEWS GAZETTE PRINTIN	ACCT# 110	7269357
<u>2021/04/001178</u>	04/23/2021 API	5.52	VND 006029 IN 04/20/21			WAL MART COMMUNITY	6097 6520 3010 796	7269547
<u>88101521</u>	<u>210005</u> <u>SUPPLIES - CLINIC</u>	305,000	266,500	25,586.47	.00	13,733.73	227,179.80	14.8%
<u>88101521</u>	<u>211000</u> <u>OFFICE SUPPLIES</u>	8,500	8,500	3,012.54	10.00	5,487.46	.00	100.0%
<u>2021/04/000306</u>	04/06/2021 API	10.00	VND 002976 IN 144268			KEY SUPPLY INC	ALLEN CO HEALTH DE	7268324
<u>88101521</u>	<u>211001</u> <u>POSTAGE</u>	15,000	15,000	6,023.04	12.33	8,976.96	.00	100.0%
<u>2021/04/000501</u>	04/09/2021 API	12.33	VND 005883 IN W4W671131			UNITED PARCEL SERVIC	SHIPPER# W4W671	7268603
<u>88101521</u>	<u>215001</u> <u>GAS &amp; OIL</u>	10,000	10,000	1,941.55	687.46	8,058.45	.00	100.0%
<u>2021/04/000306</u>	04/06/2021 API	101.45	VND 021739 IN 198774			LIMA WASH & LUBE LLC	CUST# 0219	7268325
<u>2021/04/000502</u>	04/09/2021 API	548.56	VND 001043 IN FUEL MAR21			CITY OF LIMA OHIO,	EXT-HEALTHDEPT	7268576
<u>2021/04/000585</u>	04/12/2021 API	37.45	VND 021739 IN 198970			LIMA WASH & LUBE LLC	ACCT# 0219	7268782
<u>88101521</u>	<u>216002</u> <u>JANITORIAL</u>	3,000	3,000	632.45	.00	2,367.55	.00	100.0%





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JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101521 219099 SUNDRY</u>	15,980	25,980	18,871.48	7,956.20	6,557.90	550.62	97.9%
<u>2021/04/000501</u> 04/09/2021 API	240.00 VND 003192 IN 124145				LIMA ALLEN COUNTY ACCT# 1011 ANNUAL		7268592
<u>2021/04/000502</u> 04/09/2021 API	240.98 VND 013826 IN CW12571				EK COMPUTER INK ALLEN COUNTY PUBLI		7268580
<u>2021/04/000586</u> 04/12/2021 API	19.17 VND 003867 IN WALMART/CARDS				MONICA HARNISH ACPH/VNA		7268786
<u>2021/04/000694</u> 04/14/2021 API	927.05 VND 021454 IN STATEMENT APR21				CARDMEMBER SERVICE 4798 5100 5136 777		7268909
<u>2021/04/000800</u> 04/15/2021 API	1,650.00 VND 000420 IN 2021 SKILLSOFT TRAIN				ASSOCIATION OF OHIO ALLEN COUNTY HEALT		7269055
<u>2021/04/000800</u> 04/15/2021 API	624.00 VND 021823 IN 966				DANIEL HOBBS ALLEN COUNTY PUBLI		7269060
<u>2021/04/001022</u> 04/21/2021 API	2,500.00 VND 020036 IN AC-2021				ACCLAIM SYSTEMS INC ALLEN COUNTY PUBLI		7269341
<u>2021/04/001022</u> 04/21/2021 API	875.00 VND 003907 IN 271035				NACCHO ALLEN COUNTY HEALT		7269356
<u>2021/04/001023</u> 04/21/2021 API	600.00 VND 021829 IN 213				BLW,LLC ALLEN COUNTY HEALT		7269342
<u>2021/04/001023</u> 04/21/2021 API	29.00 VND 014263 IN I573-19738				SIGNS OF PROGRESS ALLEN COUNTY HEALT		7269360
<u>2021/04/001023</u> 04/21/2021 API	176.44 VND 006201 IN JOB# 25996 TAX				JIM YARGERS BODY SHO ALLEN COUNTY COMBI		7269351
<u>2021/04/001023</u> 04/21/2021 API	7.46 VND 006029 IN 04/19/2021				WAL MART COMMUNITY 6097 6520 3010 796		7269363
<u>2021/04/001178</u> 04/23/2021 API	67.10 VND 021836 IN 69946				EMPLOYEE NETWORK ALLEN COUNTY COMBI		7269537
<u>88101521 306190 FEES - VITAL STATI</u>	160,000	160,000	70,346.46	52,290.72	1,784.26	87,869.28	45.1%
<u>2021/04/000306</u> 04/06/2021 API	160.00 VND 004206 IN BURIAL PERMIT MAR21				OHIO DIVISION OF REA DIST# 0200 ALLEN C		7268327
<u>2021/04/000500</u> 04/09/2021 API	52,130.72 VND 005816 IN 21201480				TREASURER STATE OF O CUST# 64695		7268601
<u>88101521 320034 INSURANCE LIABILIT</u>	24,000	28,500	26,233.00	391.00	2,267.00	.00	100.0%
<u>2021/04/000502</u> 04/09/2021 API	391.00 VND 015919 IN 3/15/21 - 3/15/22 AU				GRANGE MUTUAL POLICY CA3181087 A		7268585
<u>88101521 360306 PRINTING</u>	8,000	8,000	2,439.45	231.50	5,560.55	.00	100.0%
<u>2021/04/000501</u> 04/09/2021 API	199.55 VND 015750 IN INV139312				PERRY PRO TECH INC ACCT# AC40		7268596
<u>2021/04/000501</u> 04/09/2021 API	31.95 VND 015750 IN INV141748				PERRY PRO TECH INC ACCT# AC40		7268596
TOTAL MATERIALS & SUPPLIES	555,480	531,480	159,617.15	62,476.27	56,263.15	315,599.70	40.6%
31 SERVICES							
<u>88101531 310002 UTILITIES - ELECTR</u>	16,000	16,000	4,515.08	839.58	11,220.86	264.06	98.3%
<u>2021/04/001022</u> 04/21/2021 API	839.58 VND 000217 IN 219 E MARKET APR21				OHIO POWER COMPANY 070-453-009-3-1		7269358
<u>88101531 310004 UTILITIES - TELEPH</u>	12,000	12,000	4,473.25	850.88	7,526.75	.00	100.0%
<u>2021/04/000304</u> 04/06/2021 API	264.49 VND 005948 IN 9876131046 GEN				VERIZON WIRELESS 242376134-00001 04		7268332
<u>2021/04/000585</u> 04/12/2021 API	466.21 VND 019708 IN 77332701040121				TIME WARNER CABLE LL ACCT#L77332701		7268792
<u>2021/04/000585</u> 04/12/2021 API	120.18 VND 012761 IN 219 MARKET APR21				UNITED TELEPHONE ACCT# 484171431		7268793



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8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	1,617.36	154.36	1,382.64	.00	100.0%
<u>2021/04/001022</u> 04/21/2021 API	154.36 VND	001585 IN 219 E MARKET APR21			DOMINION ENERGY 9 4408 0002 7783		7269348
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	17,100	4,799.10	440.70	3,300.90	9,000.00	47.4%
<u>2021/04/000502</u> 04/09/2021 API	196.55 VND	001046 IN 219 E MARKET APR21			CITY OF LIMA UTILITI CUST# 485 ACCT# 47		7268577
<u>2021/04/000585</u> 04/12/2021 API	169.17 VND	020927 IN 66764			RUMPKE OF OHIO INC CUST# 6700067857		7268790
<u>2021/04/000585</u> 04/12/2021 API	74.98 VND	019708 IN 97246001040121			TIME WARNER CABLE LL ACCT#L97246001		7268792
<u>88101531 330600 REPAIRS</u>	5,500	5,500	2,665.72	2,665.72	2,834.28	.00	100.0%
<u>2021/04/000502</u> 04/09/2021 API	89.89 VND	002038 IN 314733			GOODYEAR AUTO SERVIC ACCT# 632900406		7268584
<u>2021/04/000502</u> 04/09/2021 API	2,575.83 VND	006201 IN JOB# 25996			JIM YARGERS BODY SHO ALLEN COUNTY COMBI		7268590
<u>88101531 330610 REPAIRS BUILDING/G</u>	18,000	18,000	.00	.00	18,000.00	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	20,000	35,000	30,586.23	-3,948.94	4,083.71	330.06	99.1%
<u>2021/04/000265</u> 04/07/2021 GEN	-6,009.38 REF				REVERSE 3/26/2021 J/E		
<u>2021/04/000306</u> 04/06/2021 API	124.68 VND	001031 IN 4080037885			CINTAS CORPORATION PAYER# 11611610		7268319
<u>2021/04/000501</u> 04/09/2021 API	98.50 VND	004635 IN 56822			R & D LOCK & KEY ALLEN CO HEALTH DE		7268598
<u>2021/04/000502</u> 04/09/2021 API	15.00 VND	001908 IN SERVICE FEB21			FRANKS AUTO RECONDIT ALLEN COUNTY BOARD		7268582
<u>2021/04/000585</u> 04/12/2021 API	97.50 VND	001641 IN 138			FISHEL DOWNEY ALBREC ACCT# 91505.3805		7268779
<u>2021/04/000585</u> 04/12/2021 API	1,112.02 VND	006704 IN 402921			QUADAX INC CLIENT CODE: K9XP		7268789
<u>2021/04/000800</u> 04/15/2021 API	53.24 VND	003842 IN 1962722			MILLERS TEXTILE SERV ACCT# 5023-00000		7269071
<u>2021/04/001023</u> 04/21/2021 API	310.00 VND	017966 IN 8577			CHRIS ALLENBACH ALLEN COUNTY HEALT		7269345
<u>2021/04/001023</u> 04/21/2021 API	94.50 VND	002056 IN 2021 PREPAY 3 APPS			JOHN J MALLOY ALLEN COUNTY HEALT		7269352
<u>2021/04/001178</u> 04/23/2021 API	155.00 VND	003261 IN WINGATE HOTEL RM611			WEST OHIO COMMUNITY INV#982 ALLEN CO H		7269548
<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	6,182.75	1,995.00	13,817.25	5,000.00	80.0%
<u>2021/04/000306</u> 04/06/2021 API	38.00 VND	000753 IN 312233			BUCKEYE EXTERMINATIN ACCT# 100201		7268317
<u>2021/04/000501</u> 04/09/2021 API	112.00 VND	004635 IN 56823			R & D LOCK & KEY ALLEN CO HEALTH DE		7268598
<u>2021/04/001023</u> 04/21/2021 API	1,845.00 VND	008260 IN 922890			DANIEL E PARSONS ACHD		7269346
<u>88101531 340238 SERVICES - PHYSICI</u>	12,000	12,000	3,900.00	1,000.00	8,100.00	.00	100.0%
<u>2021/04/000306</u> 04/06/2021 API	1,000.00 VND	009532 IN SERVICES MAR21			CHRISTINE GAYNIER ACPH/MEDICAL DIREC		7268318



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8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	22,241.80	5,126.74	15,063.26	32,694.94	53.3%
<u>2021/04/000306</u> 04/06/2021 API	190.00 VND	002269 IN 39750			IMPACT NETWORK SOLUT ACCT# 399		7268323
<u>2021/04/000500</u> 04/09/2021 API	3,154.00 VND	013826 IN CW12418			EK COMPUTER INK ALLEN COUNTY PUBLIC		7268580
<u>2021/04/000500</u> 04/09/2021 API	24.99 VND	020933 IN 2021-17465			ETHERFAX LLC EFAX-0010-3088		7268581
<u>2021/04/000800</u> 04/15/2021 API	118.75 VND	002269 IN 39780			IMPACT NETWORK SOLUT ACCT# 399		7269066
<u>2021/04/000800</u> 04/15/2021 API	1,639.00 VND	020719 IN INV00508910			STORMSOURCE, LLC ACCT# AP626-897		7269077
<u>88101531 350519 COMMUNITY COLLABOR</u>	20,000	20,000	19,662.00	10,000.00	338.00	.00	100.0%
<u>2021/04/001022</u> 04/21/2021 API	10,000.00 VND	019476 IN 2021-22 COMMITMENT			HEALTHY PEOPLE 2000 ALLEN COUNTY PUBLI		7269349
<u>88101531 360401 TRAVEL</u>	5,000	5,000	322.85	35.10	4,677.15	.00	100.0%
<u>2021/04/000585</u> 04/12/2021 API	4.50 VND	002991 IN CMH MILEAGE MAR21			KIMBERLY J BOCKRATH ACPH/CMH		7268781
<u>2021/04/001023</u> 04/21/2021 API	30.60 VND	020079 IN MILEAGE APR21			MEGAN S EDER ACPH/ENVIRO		7269354
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	27.90	.00	4,972.10	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
<u>88101531 380826 PUBLIC RELATIONS E</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES	258,100	282,100	100,994.04	19,159.14	133,816.90	47,289.06	83.2%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	20,000	20,000	6,291.69	1,287.00	13,708.31	.00	100.0%
<u>2021/04/000585</u> 04/12/2021 API	750.00 VND	003395 IN 440060671			LYON FINANCIAL SERVI ACCT# 20230068		7268783
<u>2021/04/001178</u> 04/23/2021 API	537.00 VND	016162 IN N8832889			QUADIENT LEASING CUST# 968501		7269544
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	42,626	42,626	.00	.00	20,000.00	22,626.00	46.9%
TOTAL CAPITAL OUTLAY	62,626	62,626	6,291.69	1,287.00	33,708.31	22,626.00	63.9%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	43,000	43,000	14,842.11	3,976.13	5,157.89	23,000.00	46.5%



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8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<a href="#">2021/04/000306</a>	04/06/2021 API	826.73 VND	014457 IN LOAN	PYMT MAR21 PRIN	FIRST NATIONAL BANK	LOAN# 34893		7268321
<a href="#">2021/04/000306</a>	04/06/2021 API	3,149.40 VND	005598 IN LOAN	PYMT MAY21 PRIN	THE UNION BANK CO	ACCT# 10220473 PRI		7268328
TOTAL NOTE PRINCIPAL		43,000	43,000	14,842.11	3,976.13	5,157.89	23,000.00	46.5%
53 INTEREST AND FISCAL CHARGES								
<a href="#">88101553 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	24,961	24,961	7,202.12	1,650.67	12,797.88	4,961.00	80.1%
<a href="#">2021/04/000306</a>	04/06/2021 API	19.57 VND	014457 IN LOAN	PYMT MAR21 INT	FIRST NATIONAL BANK	LOAN# 34893 INTERE		7268321
<a href="#">2021/04/000306</a>	04/06/2021 API	1,631.10 VND	005598 IN LOAN	PYMT MAY21 INT	THE UNION BANK CO	ACCT# 10220473 INT		7268328
TOTAL INTEREST AND FISCAL CHARGES		24,961	24,961	7,202.12	1,650.67	12,797.88	4,961.00	80.1%
93 TRANSFER OUT								
<a href="#">88101593 930001</a>	<a href="#">TRANSFER OUT</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFER OUT		30,000	30,000	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
<a href="#">88101594 940001</a>	<a href="#">ADVANCE OUT</a>	340,000	340,000	309,000.00	130,000.00	.00	31,000.00	90.9%
<a href="#">2021/04/000060</a>	04/02/2021 GEN	40,000.00 REF				RES #218-21		
<a href="#">2021/04/000402</a>	04/09/2021 GEN	90,000.00 REF				RES #234-21-ORIGINAL		
TOTAL ADVANCE OUT		340,000	340,000	309,000.00	130,000.00	.00	31,000.00	90.9%
TOTAL UNDEFINED		4,488,081	4,488,081	1,725,246.84	469,554.14	241,744.13	2,521,090.03	43.8%
TOTAL UNDEFINED		4,488,081	4,488,081	1,725,246.84	469,554.14	241,744.13	2,521,090.03	43.8%



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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	1,725,246.84	469,554.14	241,744.13	2,521,090.03	43.8%
	TOTAL EXPENSES	4,488,081	4,488,081	1,725,246.84	469,554.14	241,744.13	2,521,090.03	



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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								
<a href="#">88111521 210001 SUPPLIES - GENERAL</a>	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
<a href="#">88111521 219099 SUNDRY</a>	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								
<a href="#">88111531 340008 FEES PAYABLE TO ST</a>	28,500	28,500	16,676.00	5,744.00	3,324.00	8,500.00	70.2%	
<a href="#">2021/04/000305</a> 04/06/2021 API	1,680.00	VND 009942	IN RETAIL FOOD MAR21	OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7268326		
<a href="#">2021/04/000305</a> 04/06/2021 API	2,752.00	VND 005816	IN FOOD SERVICE MAR21	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7268331		
<a href="#">2021/04/000455</a> 04/07/2021 API	392.00	VND 009942	IN CORRECTION RF FEB21	OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7268567		
<a href="#">2021/04/000455</a> 04/07/2021 API	920.00	VND 005816	IN CORRECTION FSO FEB21	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7268572		
<a href="#">88111531 370302 ADMINISTRATION</a>	244,000	244,000	48,159.65	12,296.57	.00	195,840.35	19.7%	
<a href="#">2021/04/001353</a> 04/28/2021 API	12,296.57	VND 000148	IN 4 REIMB APR EXP	ALLEN COUNTY	HEA REIMBURSE APRI	7270089		
TOTAL SERVICES	272,500	272,500	64,835.65	18,040.57	3,324.00	204,340.35	25.0%	
TOTAL UNDEFINED	280,000	280,000	65,385.15	18,040.57	10,274.50	204,340.35	27.0%	
TOTAL UNDEFINED	280,000	280,000	65,385.15	18,040.57	10,274.50	204,340.35	27.0%	
TOTAL FOOD SERVICE	280,000	280,000	65,385.15	18,040.57	10,274.50	204,340.35	27.0%	
TOTAL EXPENSES	280,000	280,000	65,385.15	18,040.57	10,274.50	204,340.35		



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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								
<a href="#">88131521</a>	<a href="#">219099</a> SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	500.00	.00	100.0%
31 SERVICES								
<a href="#">88131531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88131531</a>	<a href="#">370302</a> ADMINISTRATION	8,300	8,300	789.30	471.94	.00	7,510.70	9.5%
<a href="#">2021/04/001353</a>	04/28/2021 API	471.94	VND 000148	IN 5 REIMB	APRIL EXP	ALLEN COUNTY	HEA REIMBURSE	APRI 7270089
TOTAL SERVICES		9,300	9,300	789.30	471.94	1,000.00	7,510.70	19.2%
TOTAL UNDEFINED		9,800	9,800	789.30	471.94	1,500.00	7,510.70	23.4%
TOTAL UNDEFINED		9,800	9,800	789.30	471.94	1,500.00	7,510.70	23.4%
TOTAL TRAILER PARK FUND		9,800	9,800	789.30	471.94	1,500.00	7,510.70	23.4%
TOTAL EXPENSES		9,800	9,800	789.30	471.94	1,500.00	7,510.70	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	500	500	167.50	27.50	332.50	.00	100.0%
	<a href="#">2021/04/001022</a> 04/21/2021 API	27.50 VND	000741 IN	21.10347	BRUCE BAILEY	ALLEN CO HLTH DEPT	7269343	
	TOTAL MATERIALS & SUPPLIES	500	500	167.50	27.50	332.50	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	2,000	2,000	810.00	15.00	1,190.00	.00	100.0%
	<a href="#">2021/04/000306</a> 04/06/2021 API	15.00 VND	000185 IN	114419	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7268316	
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	5,500	5,500	1,380.00	644.00	4,120.00	.00	100.0%
	<a href="#">2021/04/000305</a> 04/06/2021 API	644.00 VND	005816 IN	PVT WATER MAR21	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7268330	
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	20,000	20,000	6,331.09	3,382.22	.00	13,668.91	31.7%
	<a href="#">2021/04/001353</a> 04/28/2021 API	3,382.22 VND	000148 IN	6 REIMB APR EXP	ALLEN COUNTY	HEA REIMBURSE APR	7270089	
	TOTAL SERVICES	27,500	27,500	8,521.09	4,041.22	5,310.00	13,668.91	50.3%
	TOTAL UNDEFINED	28,000	28,000	8,688.59	4,068.72	5,642.50	13,668.91	51.2%
	TOTAL UNDEFINED	28,000	28,000	8,688.59	4,068.72	5,642.50	13,668.91	51.2%
	TOTAL COMMUNITY WATER FUND	28,000	28,000	8,688.59	4,068.72	5,642.50	13,668.91	51.2%
	TOTAL EXPENSES	28,000	28,000	8,688.59	4,068.72	5,642.50	13,668.91	





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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								
<a href="#">88151521 210001 SUPPLIES - GENERAL</a>	21,394	21,394	53.43	.00	21,340.57	.00	100.0%	
<a href="#">88151521 219099 SUNDRY</a>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	21,894	21,894	53.43	.00	21,840.57	.00	100.0%	
31 SERVICES								
<a href="#">88151531 340460 COMPUTER MAINTENAN</a>	500	500	80.67	.00	419.33	.00	100.0%	
<a href="#">88151531 360401 TRAVEL</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
<a href="#">88151531 370302 ADMINISTRATION</a>	82,606	82,606	27,393.88	5,078.89	.00	55,212.12	33.2%	
<a href="#">2021/04/001353 04/28/2021 API</a>	5,078.89	VND 000148 IN 7 REIMB APR EXP		ALLEN COUNTY	C HEA REIMBURSE AP	7270089		
TOTAL SERVICES	86,106	86,106	27,474.55	5,078.89	3,419.33	55,212.12	35.9%	
94 ADVANCE OUT								
<a href="#">88151594 940001 ADVANCE OUT</a>	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	123,000	123,000	42,527.98	5,078.89	25,259.90	55,212.12	55.1%	
TOTAL UNDEFINED	123,000	123,000	42,527.98	5,078.89	25,259.90	55,212.12	55.1%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
	TOTAL HEALTH PLANNING	123,000	123,000	42,527.98	5,078.89	25,259.90	55,212.12	55.1%
	TOTAL EXPENSES	123,000	123,000	42,527.98	5,078.89	25,259.90	55,212.12	



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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							
<u>88161521 210005 SUPPLIES - CLINIC</u>	10,000	10,000	1,917.25	551.13	8,082.75	.00	100.0%
<u>2021/04/000501</u> 04/09/2021 API	105.62 VND	020612 IN	18102868	MCKESSON MEDICAL	ACCT# 54362863		7268594
<u>2021/04/000501</u> 04/09/2021 API	106.00 VND	004004 IN	71964	NEWS GAZETTE PRINTIN	ACCT# 110		7268595
<u>2021/04/000800</u> 04/15/2021 API	21.50 VND	021816 IN	24454	PHARMCO HEALTH INC	ALLEN COUNTY PUBLI		7269075
<u>2021/04/001023</u> 04/21/2021 API	182.28 VND	020612 IN	18112375	MCKESSON MEDICAL	ACCT# 54362863		7269353
<u>2021/04/001023</u> 04/21/2021 API	13.10 VND	020612 IN	18112138	MCKESSON MEDICAL	ACCT# 54362863		7269353
<u>2021/04/001178</u> 04/23/2021 API	122.63 VND	020612 IN	18129322	MCKESSON MEDICAL	ACCT# 54362863		7269541
<u>88161521 210006 SUPPLIES-CONTRACEP</u>	10,000	10,000	2,346.12	2,346.12	7,653.88	.00	100.0%
<u>2021/04/000800</u> 04/15/2021 API	2,346.12 VND	015170 IN	221212831-301	THERACOM, LLC	CUST LIC# 156200 A		7269079
<u>88161521 219099 SUNDRY</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	4,263.37	2,897.25	18,236.63	.00	100.0%
31 SERVICES							
<u>88161531 340002 SERVICES - LABORAT</u>	3,000	3,000	534.50	136.00	2,465.50	.00	100.0%
<u>2021/04/000502</u> 04/09/2021 API	136.00 VND	016879 IN	2215967	CENTER FOR DISEASE	ACCT# 15372		7268575
<u>88161531 340004 SERVICES - SUNDRY</u>	20,000	30,000	9,554.74	3,570.11	10,445.26	10,000.00	66.7%
<u>2021/04/000501</u> 04/09/2021 API	1,706.25 VND	012044 IN	SERVICES MAR21	CONNIE M OEN	ACPH/RHWP		7268578
<u>2021/04/000585</u> 04/12/2021 API	1,100.00 VND	014118 IN	OHLIM40521	AHLERS & ASSOCIATES	CUST ID: OHLIM		7268772
<u>2021/04/000585</u> 04/12/2021 API	750.00 VND	014118 IN	OHLIM40621	AHLERS & ASSOCIATES	CUST ID# OHLIM		7268772
<u>2021/04/001022</u> 04/21/2021 API	13.86 VND	010947 IN	OPI0321105	VOCALINK INC.	ALLEN COUNTY PUBLI		7269362



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8816 REPRODUCTIVE HEALTH & WELLNESS	APPROP	BUDGET				BUDGET	USED	
<a href="#">88161531 340460 COMPUTER MAINTENAN</a>	1,000	1,000	322.68	.00	677.32	.00	100.0%	
<a href="#">88161531 370302 ADMINISTRATION</a>	195,500	200,500	37,169.66	11,338.96	.00	163,330.34	18.5%	
<a href="#">2021/04/001353</a> 04/28/2021 API	11,338.96	VND 000148 IN 9	REIMB APR EXP	ALLEN COUNTY	C HEA REIMB APRIL	7270089		
TOTAL SERVICES	219,500	234,500	47,581.58	15,045.07	13,588.08	173,330.34	26.1%	
41 CAPITAL OUTLAY								
<a href="#">88161541 410435 EQUIPMENT-OVER \$50</a>	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%	
94 ADVANCE OUT								
<a href="#">88161594 940001 ADVANCE OUT</a>	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	71,165.87	17,942.32	33,503.79	173,330.34	37.7%	
TOTAL UNDEFINED	257,000	278,000	71,165.87	17,942.32	33,503.79	173,330.34	37.7%	
TOTAL REPRODUCTIVE HEALTH & WELLN	257,000	278,000	71,165.87	17,942.32	33,503.79	173,330.34	37.7%	
TOTAL EXPENSES	257,000	278,000	71,165.87	17,942.32	33,503.79	173,330.34		



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ACCOUNTS FOR: 8817	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8817 SWIMMING POOL FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	2,800	2,800	.00	.00	2,800.00	.00	100.0%
88171531 370302 ADMINISTRATION	38,700	38,700	1,868.24	980.60	.00	36,831.76	4.8%
2021/04/001353 04/28/2021 API	980.60 VND	000148 IN 8	REIMB APR EXP	ALLEN COUNTY	C HEA REIMB APRIL	7270089	
TOTAL SERVICES	41,500	41,500	1,868.24	980.60	2,800.00	36,831.76	11.2%
TOTAL UNDEFINED	42,000	42,000	1,868.24	980.60	3,300.00	36,831.76	12.3%
TOTAL UNDEFINED	42,000	42,000	1,868.24	980.60	3,300.00	36,831.76	12.3%
TOTAL SWIMMING POOL FUND	42,000	42,000	1,868.24	980.60	3,300.00	36,831.76	12.3%
TOTAL EXPENSES	42,000	42,000	1,868.24	980.60	3,300.00	36,831.76	



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



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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									
<a href="#">88191521</a>	<a href="#">219099</a> SUNDRY	975	975	40.34	.00	934.66	.00	100.0%	
TOTAL MATERIALS & SUPPLIES		975	975	40.34	.00	934.66	.00	100.0%	
31 SERVICES									
<a href="#">88191531</a>	<a href="#">360401</a> TRAVEL	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">88191531</a>	<a href="#">370302</a> ADMINISTRATION	74,025	74,025	5,038.27	2,844.05	.00	68,986.73	6.8%	
<a href="#">2021/04/001353</a>	04/28/2021 API	2,844.05	VND 000148	IN 10	REIMB APR EXPENSE ALLEN COUNTY	C HEA REIMBURSE AP	7270089		
TOTAL SERVICES		74,525	74,525	5,038.27	2,844.05	500.00	68,986.73	7.4%	
TOTAL UNDEFINED		75,500	75,500	5,078.61	2,844.05	1,434.66	68,986.73	8.6%	
TOTAL UNDEFINED		75,500	75,500	5,078.61	2,844.05	1,434.66	68,986.73	8.6%	
TOTAL NALOXONE ACCESS GRANT		75,500	75,500	5,078.61	2,844.05	1,434.66	68,986.73	8.6%	
TOTAL EXPENSES		75,500	75,500	5,078.61	2,844.05	1,434.66	68,986.73		



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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	3,572.26	1,079.47	2,825.74	.00 100.0%
<u>2021/04/000306</u> 04/06/2021 API	215.75 VND	006029 IN	03/19/21	WAL MART COMMUNITY	6097 6520 3010 796	7268333
<u>2021/04/000306</u> 04/06/2021 API	279.44 VND	006029 IN	03/19/2021	WAL MART COMMUNITY	6097 6520 3010 796	7268334
<u>2021/04/000800</u> 04/15/2021 API	252.28 VND	017684 IN	AAAI7487	FRESH BABY, LLC	CUST# ALL007	7269063
<u>2021/04/001023</u> 04/21/2021 API	332.00 VND	016180 IN	25533	BUSINESS TEK, INC.	CUST# 251109	7269344
<u>88211521 219099 SUNDRY</u>	4,000	4,000	648.53	516.00	3,351.47	.00 100.0%
<u>2021/04/000501</u> 04/09/2021 API	516.00 VND	018817 IN	2668538	MASIMO AMERICA, INC	CUST# ST508B4D	7268593
TOTAL MATERIALS & SUPPLIES	10,398	10,398	4,220.79	1,595.47	6,177.21	.00 100.0%

31 SERVICES

<u>88211531 310010 UTILITIES &amp; RENTAL</u>	53,400	53,400	21,283.34	5,094.76	18,955.24	13,161.42 75.4%
<u>2021/04/000306</u> 04/06/2021 API	4,050.00 VND	021212 IN	RENT MAY2021	2200 ALLENTOWN, LLC	WIC - 2138 ALLENTOWN	7268315
<u>2021/04/000585</u> 04/12/2021 API	294.96 VND	001585 IN	2138 ALLENTOWN MAR21	DOMINION ENERGY	ACCT# 6 1800 1436	7268778
<u>2021/04/000585</u> 04/12/2021 API	212.69 VND	000217 IN	2138 ALLENTOWN APR21	OHIO POWER COMPANY	079-003-718-7-8	7268787
<u>2021/04/000585</u> 04/12/2021 API	94.97 VND	005669 IN	749951101033121	SPECTRUM BUSINESS	10202-749951101-80	7268791
<u>2021/04/001022</u> 04/21/2021 API	442.14 VND	012761 IN	2138 ALLENTOWN APR21	UNITED TELEPHONE	ACCT# 302158274	7269361
<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	4,406.70	900.00	6,393.30	.00 100.0%
<u>2021/04/000306</u> 04/06/2021 API	900.00 VND	013826 IN	CW12417	EK COMPUTER INK	ALLEN COUNTY PUBLI	7268320
<u>88211531 360440 TRAVEL - TRAINING</u>	1,500	1,500	19.99	.00	1,480.01	.00 100.0%





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">88211531 370302 ADMINISTRATION</a>	618,381	618,381	175,684.94	39,224.59	.00	442,696.06	28.4%	
<a href="#">2021/04/001353</a> 04/28/2021 API	39,224.59 VND	000148 IN 11	REIMB APR EXPENSE ALLEN COUNTY		C HEA REIMBURSE AP		7270089	
TOTAL SERVICES	688,081	688,081	201,467.97	45,219.35	30,755.55	455,857.48	33.7%	
94 ADVANCE OUT								
<a href="#">88211594 940001 ADVANCE OUT</a>	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	270,688.76	46,814.82	36,932.76	455,857.48	40.3%	
TOTAL UNDEFINED	763,479	763,479	270,688.76	46,814.82	36,932.76	455,857.48	40.3%	
TOTAL W I C FUND	763,479	763,479	270,688.76	46,814.82	36,932.76	455,857.48	40.3%	
TOTAL EXPENSES	763,479	763,479	270,688.76	46,814.82	36,932.76	455,857.48		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8822 COVID MASS VAX CLINICS	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88221521 210001 SUPPLIES - GENERAL</u>	0	15,000	6,923.43	6,923.43	8,076.57	.00	100.0%
2021/04/000500 04/09/2021 API	892.31 VND	002191 IN	91087890		HENRY SCHEIN INC	ALLEN CO HEALTH DE	7268587
2021/04/000500 04/09/2021 API	146.07 VND	020612 IN	18089608		MCKESSON MEDICAL	ACCT #54362863	7268594
2021/04/000500 04/09/2021 API	805.97 VND	020612 IN	18074078		MCKESSON MEDICAL	ACCT #54362863	7268594
2021/04/000500 04/09/2021 API	447.00 VND	004004 IN	71877		NEWS GAZETTE PRINTIN	ACCT# 110	7268595
2021/04/000500 04/09/2021 API	535.00 VND	004004 IN	71944		NEWS GAZETTE PRINTIN	ACCT# 110	7268595
2021/04/000500 04/09/2021 API	196.00 VND	004004 IN	71953		NEWS GAZETTE PRINTIN	ACCT# 110	7268595
2021/04/000500 04/09/2021 API	153.33 VND	011160 IN	131587887		ULINE, INC	CUST# 13972823	7268602
2021/04/000694 04/14/2021 API	483.36 VND	021454 IN	STATEMENT APR 21		CARDMEMBER SERVICE	4798 5100 5136 777	7268909
2021/04/000799 04/15/2021 API	29.92 VND	021824 IN	DOLLAR TREE 3/6/21		CANDACE ROBERTS	ACPH/VAC CLINIC	7269056
2021/04/000799 04/15/2021 API	10.69 VND	021824 IN	DOLLAR TREE 3/30/21		CANDACE ROBERTS	ACPH/VAC CLINIC	7269056
2021/04/000799 04/15/2021 API	634.50 VND	001031 IN	4081203079 SUPPLIES		CINTAS CORPORATION	PAYER# 18822206	7269057
2021/04/000800 04/15/2021 API	124.68 VND	001031 IN	4081504113		CINTAS CORPORATION	PAYER# 11611610	7269057
2021/04/000800 04/15/2021 API	273.45 VND	020612 IN	18110246		MCKESSON MEDICAL	ACCT# 54362863	7269070
2021/04/000800 04/15/2021 API	411.75 VND	004004 IN	72026		NEWS GAZETTE PRINTIN	ACCT# 110	7269072
2021/04/000800 04/15/2021 API	678.00 VND	004004 IN	71999		NEWS GAZETTE PRINTIN	ACCT# 110	7269072
2021/04/000800 04/15/2021 API	723.00 VND	004004 IN	71991		NEWS GAZETTE PRINTIN	ACCT# 110	7269072
2021/04/001022 04/21/2021 API	378.40 VND	020612 IN	10971		MCKESSON MEDICAL	ACCT# 54362863	7269353
<u>88221521 219099 SUNDRY</u>	0	10,000	3,429.11	3,429.11	6,570.89	.00	100.0%
2021/04/000500 04/09/2021 API	359.05 VND	013826 IN	CW12567		EK COMPUTER INK	ALLEN COUNTY PUBLI	7268580
2021/04/000500 04/09/2021 API	124.26 VND	001918 IN	1454040-0		FRIENDS OFFICE	CUST# 33743 SUP	7268583
2021/04/000694 04/14/2021 API	9.99 VND	021454 IN	STMT APR 21		CARDMEMBER SERVICE	4798 5100 5136 777	7268909
2021/04/001022 04/21/2021 API	31.95 VND	015750 IN	INV150420		PERRY PRO TECH INC	ALLEN COUNTY HLTH	7269359
2021/04/001023 04/21/2021 API	2,903.86 VND	005230 IN	34145		MICHELLE R. STERLING	ALLEN CO HEALTH DE	7269355
TOTAL MATERIALS & SUPPLIES	0	25,000	10,352.54	10,352.54	14,647.46	.00	100.0%
31 SERVICES							
<u>88221531 310010 UTILITIES &amp; RENTAL</u>	0	20,000	3,840.73	3,840.73	16,159.27	.00	100.0%
2021/04/000500 04/09/2021 API	499.98 VND	005669 IN	707439703031821		SPECTRUM BUSINESS	ACCT# 10202-707439	7268599
2021/04/000500 04/09/2021 API	2,000.00 VND	003253 IN	810 CABLE RENT MAY21		SUPERIOR CREDIT UNIO	ALLEN COUNTY PUBLI	7268600



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8822 COVID MASS VAX CLINICS							
<u>88221531 310010 UTILITIES &amp; RENTAL</u>							
<u>2021/04/000585</u> 04/12/2021 API	118.94 VND	020927 IN	SERVICE APR21		RUMPKE OF OHIO INC	CUST# 6700290848	7268790
<u>2021/04/001023</u> 04/21/2021 API	1,221.81 VND	007550 IN	12408		DELPHOS TENT &	CUST# 11237	7269347
<u>88221531 340001 SERVICES</u>	0	17,100	5,106.00	5,106.00	11,994.00	.00	100.0%
<u>2021/04/000500</u> 04/09/2021 API	520.00 VND	008260 IN	922888		DANIEL E PARSONS	ACHD - K OF C BUIL	7268579
<u>2021/04/000500</u> 04/09/2021 API	500.00 VND	008260 IN	922889		DANIEL E PARSONS	ACHD - K OF C BUIL	7268579
<u>2021/04/000500</u> 04/09/2021 API	200.00 VND	008261 IN	373412		HELMER INC	CUST# OH272	7268586
<u>2021/04/000500</u> 04/09/2021 API	427.50 VND	002269 IN	39732		IMPACT NETWORK SOLUT	ACCT# 399	7268588
<u>2021/04/000799</u> 04/15/2021 API	433.25 VND	001031 IN	4081203079		CINTAS CORPORATION	PAYER# 18822206	7269057
<u>2021/04/000799</u> 04/15/2021 API	433.25 VND	001031 IN	4078857042		CINTAS CORPORATION	PAYER# 18822206	7269057
<u>2021/04/000799</u> 04/15/2021 API	433.25 VND	001031 IN	4080174739		CINTAS CORPORATION	PAYER# 18822206	7269057
<u>2021/04/001022</u> 04/21/2021 API	918.75 VND	002297 IN	4708707 FEMA		INTERIM HEALTHCARE	ALLEN COUNTY COMBI	7269350
<u>2021/04/001022</u> 04/21/2021 API	600.00 VND	002297 IN	4712319 FEMA		INTERIM HEALTHCARE	ALLEN COUNTY COMBI	7269350
<u>2021/04/001023</u> 04/21/2021 API	640.00 VND	008260 IN	922891		DANIEL E PARSONS	ACHD K OF C	7269346
<u>88221531 340460 COMPUTER MAINTENAN</u>	0	5,000	.00	.00	5,000.00	.00	100.0%
<u>88221531 360401 TRAVEL</u>	0	2,500	.00	.00	2,500.00	.00	100.0%
<u>88221531 370302 ADMINISTRATION</u>	0	72,213	8,386.35	8,386.35	.00	63,826.94	11.6%
<u>2021/04/001353</u> 04/28/2021 API	8,386.35 VND	000148 IN	12 REIMB APRIL EXP		ALLEN COUNTY	C HEA REIMBURSE MA	7270089
TOTAL SERVICES	0	116,813	17,333.08	17,333.08	35,653.27	63,826.94	45.4%
41 CAPITAL OUTLAY							
<u>88221541 410400 EQUIPMENT</u>	0	35,000	31,908.20	31,908.20	3,091.80	.00	100.0%
<u>2021/04/000500</u> 04/09/2021 API	26,120.20 VND	013826 IN	CW12501		EK COMPUTER INK	ALLEN COUNTY PUBLI	7268580
<u>2021/04/000500</u> 04/09/2021 API	5,000.00 VND	015750 IN	INV135265		PERRY PRO TECH INC	ALLEN CO HEALTH DE	7268596
<u>2021/04/000799</u> 04/15/2021 API	788.00 VND	021817 IN	1672185		FELIX STORCH INC	ALLEN COUNTY PUBLI	7269062
TOTAL CAPITAL OUTLAY	0	35,000	31,908.20	31,908.20	3,091.80	.00	100.0%
94 ADVANCE OUT							
<u>88221594 940001 ADVANCE OUT</u>	0	90,000	.00	.00	.00	90,000.00	.0%



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8822	COVID MASS VAX CLINICS	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	0	90,000	.00	.00	.00	90,000.00	.0%
	TOTAL UNDEFINED	0	266,813	59,593.82	59,593.82	53,392.53	153,826.94	42.3%
	TOTAL UNDEFINED	0	266,813	59,593.82	59,593.82	53,392.53	153,826.94	42.3%
	TOTAL COVID MASS VAX CLINICS	0	266,813	59,593.82	59,593.82	53,392.53	153,826.94	42.3%
	TOTAL EXPENSES	0	266,813	59,593.82	59,593.82	53,392.53	153,826.94	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2021

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FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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								
<a href="#">88231531 370302 ADMINISTRATION</a>	129,362	129,362	15,848.93	4,811.84	.00	113,513.07	12.3%	
<a href="#">2021/04/001353</a> 04/28/2021 API	4,811.84	VND 000148 IN 13	REIMB APR EXPENSE ALLEN COUNTY			C HEA REIMBURSE AP	7270089	
TOTAL SERVICES	129,362	129,362	15,848.93	4,811.84	.00	113,513.07	12.3%	
94 ADVANCE OUT								
<a href="#">88231594 940001 ADVANCE OUT</a>	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	40,848.93	4,811.84	.00	113,513.07	26.5%	
TOTAL UNDEFINED	154,362	154,362	40,848.93	4,811.84	.00	113,513.07	26.5%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	154,362	154,362	40,848.93	4,811.84	.00	113,513.07	26.5%	
TOTAL EXPENSES	154,362	154,362	40,848.93	4,811.84	.00	113,513.07		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8824 VACCINE NEEDS ASSESSMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88241521 210001 SUPPLIES - GENERAL</a>	0	6,272	6,272.16	.00	.00	.00	100.0%
<a href="#">88241521 219099 SUNDRY</a>	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							
<a href="#">88241531 310010 UTILITIES &amp; RENTAL</a>	0	7,875	7,875.49	.00	.00	.00	100.0%
<a href="#">88241531 340001 SERVICES</a>	0	3,220	3,220.45	.00	.00	.00	100.0%
<a href="#">88241531 360401 TRAVEL</a>	0	881	738.00	352.80	143.45	.00	100.0%
<a href="#">2021/04/000585</a> 04/12/2021 API	50.40	VND 016869	IN MILEAGE MAR21		BECKY RIEPENHOFF	ACPH/VNA	7268774
<a href="#">2021/04/000585</a> 04/12/2021 API	38.70	VND 002991	IN VNA MILEAGE MAR21		KIMBERLY J BOCKRATH	ACPH/VNA	7268781
<a href="#">2021/04/000586</a> 04/12/2021 API	119.25	VND 016169	IN MILEAGE MAR21		BRANDON M FISCHER	ACPH/VNA	7268775
<a href="#">2021/04/000586</a> 04/12/2021 API	14.40	VND 020141	IN VNA MILEAGE MAR21		CASSANDRA HAMBLETON	ACPH/VNA	7268776
<a href="#">2021/04/000586</a> 04/12/2021 API	10.80	VND 000946	IN VNA MILEAGE MAR21		CHERI A KRITES	ACPH/VNA	7268777
<a href="#">2021/04/000586</a> 04/12/2021 API	32.85	VND 020973	IN VNA MILEAGE MAR21		FREDERICK FILBERG	ACPH/VNA	7268780
<a href="#">2021/04/000586</a> 04/12/2021 API	38.70	VND 018058	IN MILEAGE MAR21		MELINDA SUE REX	ACPH/VNA	7268784
<a href="#">2021/04/000586</a> 04/12/2021 API	39.60	VND 010154	IN MILEAGE MAR21		MICHELL L HOLMES	ACPH/VNA	7268785
<a href="#">2021/04/000586</a> 04/12/2021 API	8.10	VND 003867	IN MILEAGE MAR21		MONICA HARNISH	ACPH/VNA	7268786
TOTAL SERVICES	0	11,977	11,833.94	352.80	143.45	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">88241541 410400 EQUIPMENT</a>	0	788	.00	.00	.00	788.00	.0%

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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	19,068.55	352.80	143.45	788.00	96.1%
	TOTAL UNDEFINED	0	20,000	19,068.55	352.80	143.45	788.00	96.1%
	TOTAL VACCINE NEEDS ASSESSMENT	0	20,000	19,068.55	352.80	143.45	788.00	96.1%
	TOTAL EXPENSES	0	20,000	19,068.55	352.80	143.45	788.00	



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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							
<a href="#">88251521 219099 SUNDRY</a>	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							
<a href="#">88251531 310004 UTILITIES - TELEPH</a>	1,000	1,000	267.47	80.95	732.53	.00	100.0%
<a href="#">2021/04/000304</a> 04/06/2021 API	80.95 VND	005948 IN	9876131046 DIS	VERIZON WIRELESS	242376134-00001	04	7268332
<a href="#">88251531 340002 SERVICES - LABORAT</a>	500	500	74.60	30.15	425.40	.00	100.0%
<a href="#">2021/04/000585</a> 04/12/2021 API	30.15 VND	006415 IN	1028802	PATHOLOGY LABORATORI	ALLEN COUNTY DIS		7268788
<a href="#">88251531 360401 TRAVEL</a>	3,500	3,500	123.75	91.80	3,376.25	.00	100.0%
<a href="#">2021/04/000586</a> 04/12/2021 API	91.80 VND	000946 IN	DIS MILEAGE MAR21	CHERI A KRITES	ACPH/DIS		7268777
<a href="#">88251531 370302 ADMINISTRATION</a>	54,400	54,400	10,711.95	2,310.86	.00	43,688.05	19.7%
<a href="#">2021/04/001353</a> 04/28/2021 API	2,310.86 VND	000148 IN	14 REIMB APRIL EXPEN	ALLEN COUNTY	C HEA REIMBURSE AP		7270089
TOTAL SERVICES	59,400	59,400	11,177.77	2,513.76	4,534.18	43,688.05	26.5%
94 ADVANCE OUT							
<a href="#">88251594 940001 ADVANCE OUT</a>	15,000	15,000	15,000.00	.00	.00	.00	100.0%





FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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	26,258.44	2,513.76	5,453.51	43,688.05	42.1%
	TOTAL UNDEFINED	75,400	75,400	26,258.44	2,513.76	5,453.51	43,688.05	42.1%
	TOTAL DISEASE INTERVENTION SPECIA	75,400	75,400	26,258.44	2,513.76	5,453.51	43,688.05	42.1%
	TOTAL EXPENSES	75,400	75,400	26,258.44	2,513.76	5,453.51	43,688.05	



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ACCOUNTS FOR: 8826	FOR: COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88261521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	2,000	0	.00	.00	.00	.0%
<a href="#">88261521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	0	3,000	90.50	90.50	2,909.50	100.0%
	<a href="#">2021/04/001178</a>	04/23/2021 API	90.50 VND	021740 IN 5930		RB SIGMA LLC	ALLEN CO PUBLIC HE	7269545
TOTAL MATERIALS & SUPPLIES			2,000	3,000	90.50	90.50	2,909.50	100.0%
31 SERVICES								
<a href="#">88261531</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	0	20,000	.00	.00	10,000.00	50.0%
<a href="#">88261531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	0	30,000	21,981.88	21,981.88	7,721.25	99.0%
	<a href="#">2021/04/000954</a>	04/21/2021 GEN	11,703.13 REF				POSTED TO WRONG ACCOUNT	
	<a href="#">2021/04/001022</a>	04/21/2021 API	6,435.00 VND	002297 IN 2374252		INTERIM HEALTHCARE	ALLEN COUNTY COMBI	7269350
	<a href="#">2021/04/001022</a>	04/21/2021 API	2,025.00 VND	002297 IN 4708707		INTERIM HEALTHCARE	ALLEN COUNTY COMBI	7269350
	<a href="#">2021/04/001022</a>	04/21/2021 API	1,818.75 VND	002297 IN 4712319		INTERIM HEALTHCARE	ALLEN COUNTY COMBI	7269350
<a href="#">88261531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>	0	25,000	.00	.00	25,000.19	.0%
TOTAL SERVICES			0	75,000	21,981.88	21,981.88	17,721.25	52.9%
41 CAPITAL OUTLAY								
<a href="#">88261541</a>	<a href="#">410435</a>	<a href="#">EQUIPMENT-OVER \$50</a>	0	2,000	.00	.00	2,000.00	100.0%



FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 8826	FOR: 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								
<a href="#">88265194</a>	<a href="#">940001</a> 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	52,072.38	22,072.38	22,630.75	35,297.06	67.9%
	TOTAL UNDEFINED	27,000	110,000	52,072.38	22,072.38	22,630.75	35,297.06	67.9%
	TOTAL COVID-19 GRANT	27,000	110,000	52,072.38	22,072.38	22,630.75	35,297.06	67.9%
	TOTAL EXPENSES	27,000	110,000	52,072.38	22,072.38	22,630.75	35,297.06	



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



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88281521</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	150.00	.00	850.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	150.00	.00	850.00	.00	100.0%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,000	3,000	1,102.00	440.00	1,898.00	.00	100.0%
	<a href="#">2021/04/000305</a> 04/06/2021 API	440.00	VND 005816	IN SEWAGE MAR21	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7268329	
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	139,000	139,000	28,082.95	8,469.41	.00	110,917.05	20.2%
	<a href="#">2021/04/001353</a> 04/28/2021 API	8,469.41	VND 000148	IN 15 REIM APRIL EXPENS	ALLEN COUNTY	C HEA REIMBURSE AP	7270089	
TOTAL SERVICES		142,000	142,000	29,184.95	8,909.41	1,898.00	110,917.05	21.9%
TOTAL UNDEFINED		143,000	143,000	29,334.95	8,909.41	2,748.00	110,917.05	22.4%
TOTAL UNDEFINED		143,000	143,000	29,334.95	8,909.41	2,748.00	110,917.05	22.4%
TOTAL SEWAGE PROGRAM		143,000	143,000	29,334.95	8,909.41	2,748.00	110,917.05	22.4%
TOTAL EXPENSES		143,000	143,000	29,334.95	8,909.41	2,748.00	110,917.05	



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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								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	83,785	83,785	29,737.10	.00	.00	54,047.90	35.5%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	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	



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ACCOUNTS FOR: 8830	FOR: COVID-19 CONTACT TRACING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88301531</a>	<a href="#">310010 UTILITIES &amp; RENTAL</a>	0	2,000	1,998.24	815.34	1.76	.00	100.0%
	<a href="#">2021/04/000304</a> 04/06/2021 API	815.34	VND 005948 IN 9876131046 CT		VERIZON WIRELESS	242376134-00001 04	7268332	
<a href="#">88301531</a>	<a href="#">340001 SERVICES</a>	5,000	25,000	23,798.75	.00	1,201.25	.00	100.0%
<a href="#">88301531</a>	<a href="#">370302 ADMINISTRATION</a>	70,996	48,996	41,612.21	.00	.00	7,383.79	84.9%
	TOTAL SERVICES	75,996	75,996	67,409.20	815.34	1,203.01	7,383.79	90.3%
94 ADVANCE OUT								
<a href="#">88305194</a>	<a href="#">940001 ADVANCE OUT</a>	95,000	95,000	.00	.00	.00	95,000.00	.0%
	TOTAL ADVANCE OUT	95,000	95,000	.00	.00	.00	95,000.00	.0%
	TOTAL UNDEFINED	170,996	170,996	67,409.20	815.34	1,203.01	102,383.79	40.1%
	TOTAL UNDEFINED	170,996	170,996	67,409.20	815.34	1,203.01	102,383.79	40.1%
	TOTAL COVID-19 CONTACT TRACING	170,996	170,996	67,409.20	815.34	1,203.01	102,383.79	40.1%
	TOTAL EXPENSES	170,996	170,996	67,409.20	815.34	1,203.01	102,383.79	



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">88311521</a>	<a href="#">219099</a> 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								
<a href="#">88311531</a>	<a href="#">310004</a> UTILITIES - TELEPH	2,400	2,400	267.47	80.95	2,132.53	.00	100.0%
	<a href="#">2021/04/000304</a> 04/06/2021 API	80.95 VND	005948 IN	9876131046 HIV	VERIZON WIRELESS	242376134-00001 04	7268332	
<a href="#">88311531</a>	<a href="#">340460</a> COMPUTER MAINTENAN	2,000	2,000	80.67	.00	1,919.33	.00	100.0%
<a href="#">88311531</a>	<a href="#">360401</a> TRAVEL	15,000	15,000	49.95	49.95	14,950.05	.00	100.0%
	<a href="#">2021/04/000586</a> 04/12/2021 API	33.30 VND	020141 IN	HIV MILEAGE MAR21	CASSANDRA HAMBLETON	ACPH/HIV	7268776	
	<a href="#">2021/04/000586</a> 04/12/2021 API	16.65 VND	020973 IN	HIV MILEAGE MAR21	FREDERICK FILBERG	ACPH/HIV	7268780	
<a href="#">88311531</a>	<a href="#">370302</a> ADMINISTRATION	87,475	82,475	34,615.23	7,377.48	.00	47,859.77	42.0%
	<a href="#">2021/04/001353</a> 04/28/2021 API	7,377.48 VND	000148 IN	16 REIMB APRIL EXPEN	ALLEN COUNTY	C HEA REIMBURSE AP	7270089	
TOTAL SERVICES		106,875	101,875	35,013.32	7,508.38	19,001.91	47,859.77	53.0%
94 ADVANCE OUT								
<a href="#">88311594</a>	<a href="#">940001</a> ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%





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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	55,013.32	7,508.38	37,536.91	47,859.77	65.9%	
TOTAL UNDEFINED	140,410	140,410	55,013.32	7,508.38	37,536.91	47,859.77	65.9%	
TOTAL AIDS/HIV GRANT	140,410	140,410	55,013.32	7,508.38	37,536.91	47,859.77	65.9%	
TOTAL EXPENSES	140,410	140,410	55,013.32	7,508.38	37,536.91	47,859.77		



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8834 COVID19 ENHANCED OPERATIONS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88341521 210001 SUPPLIES - GENERAL</u>	0	15,000	1,562.15	1,562.15	13,190.35	247.50	98.4%
<u>2021/04/000265</u> 04/07/2021 GEN	670.50	REF			REVERSE 3/26/2021 J/E		
<u>2021/04/000501</u> 04/09/2021 API	181.54	VND 002976 IN 144017			KEY SUPPLY INC ALLEN CO HEALTH DE		7268591
<u>2021/04/000501</u> 04/09/2021 API	229.28	VND 020612 IN 18075459			MCKESSON MEDICAL CUST #54362863		7268594
<u>2021/04/000502</u> 04/09/2021 API	208.83	VND 001918 IN 1456885-0			FRIENDS OFFICE CUST# 33743 SUP		7268583
<u>2021/04/000799</u> 04/15/2021 API	14.50	VND 001031 IN 4076787666			CINTAS CORPORATION PAYER# 18822206		7269057
<u>2021/04/001010</u> 04/22/2021 GEN	-247.50	REF			POSTED TO WRONG ACCOUNT		
<u>2021/04/001023</u> 04/21/2021 API	505.00	VND 004004 IN 72034			NEWS GAZETTE PRINTIN ACCT# 110		7269357
<u>88341521 219099 SUNDRY</u>	0	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	20,000	1,562.15	1,562.15	18,190.35	247.50	98.8%
31 SERVICES							
<u>88341531 310004 UTILITIES - TELEPH</u>	0	4,320	.00	.00	4,320.00	.00	100.0%
<u>88341531 310010 UTILITIES &amp; RENTAL</u>	0	12,000	.00	.00	12,000.00	.00	100.0%
<u>88341531 340001 SERVICES</u>	0	41,200	786.25	786.25	7,758.12	32,655.63	20.7%
<u>2021/04/000265</u> 04/07/2021 GEN	6,009.38	REF			REVERSE 3/26/2021 J/E		
<u>2021/04/000502</u> 04/09/2021 API	2,700.00	VND 002297 IN 4704001			INTERIM HEALTHCARE ALLEN COUNTY COMBI		7268589
<u>2021/04/000502</u> 04/09/2021 API	2,993.75	VND 002297 IN 4699595			INTERIM HEALTHCARE ALLEN COUNTY COMBI		7268589
<u>2021/04/000799</u> 04/15/2021 API	433.25	VND 001031 IN 4077508181			CINTAS CORPORATION PAYER# 18822206		7269057
<u>2021/04/000799</u> 04/15/2021 API	105.50	VND 001031 IN 4075455115			CINTAS CORPORATION PAYER# 18822206		7269057
<u>2021/04/000954</u> 04/21/2021 GEN	-11,703.13	REF			POSTED TO WRONG ACCOUNT		
<u>2021/04/001010</u> 04/22/2021 GEN	247.50	REF			POSTED TO WRONG ACCOUNT		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8834 COVID19 ENHANCED OPERATIONS	APPROP	BUDGET				BUDGET	USED	
<a href="#">88341531 360401 TRAVEL</a>	0	750	.00	.00	750.00	.00	100.0%	
<a href="#">88341531 370302 ADMINISTRATION</a>	0	216,300	.00	.00	.00	216,300.00	.0%	
TOTAL SERVICES	0	274,570	786.25	786.25	24,828.12	248,955.63	9.3%	
41 CAPITAL OUTLAY								
<a href="#">88341541 410400 EQUIPMENT</a>	0	9,092	9,071.99	9,071.99	.00	20.01	99.8%	
<a href="#">2021/04/000799</a> 04/15/2021 API	2,735.00	VND 013255 IN 35266			COMPUTER AIDED	ALLEN COUNTY HEALT	7269059	
<a href="#">2021/04/000799</a> 04/15/2021 API	6,336.99	VND 008261 IN 373261			HELMER INC	CUST# OH272	7269065	
TOTAL CAPITAL OUTLAY	0	9,092	9,071.99	9,071.99	.00	20.01	99.8%	
94 ADVANCE OUT								
<a href="#">88345194 940001 ADVANCE OUT</a>	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	11,420.39	11,420.39	43,018.47	289,223.14	15.8%	
TOTAL UNDEFINED	0	343,662	11,420.39	11,420.39	43,018.47	289,223.14	15.8%	
TOTAL COVID19 ENHANCED OPERATIONS	0	343,662	11,420.39	11,420.39	43,018.47	289,223.14	15.8%	
TOTAL EXPENSES	0	343,662	11,420.39	11,420.39	43,018.47	289,223.14		



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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	98,253.12	22,318.40	.00	219,746.88	30.9%	
<u>2021/04/000465</u> 04/14/2021 PRJ	11,159.20	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	11,159.20	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	44,600	44,600	13,755.45	3,124.58	.00	30,844.55	30.8%	
<u>2021/04/000465</u> 04/14/2021 PRJ	1,562.29	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	1,562.29	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	4,600	4,600	1,369.32	309.78	.00	3,230.68	29.8%	
<u>2021/04/000465</u> 04/14/2021 PRJ	154.89	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	154.89	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	6,300	6,300	2,492.17	2,492.17	.00	3,807.83	39.6%	
<u>2021/04/000016</u> 04/01/2021 GEN	2,492.17	REF			2021 BWC PREMIUM CHARGES			
<u>88351717 175001 MEDICAL PREMIUMS</u>	49,000	49,000	11,360.32	2,840.08	.00	37,639.68	23.2%	
<u>2021/04/000465</u> 04/14/2021 PRJ	1,420.04	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	1,420.04	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	144.00	36.00	.00	356.00	28.8%	
<u>2021/04/001167</u> 04/28/2021 PRJ	36.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	423,000	423,000	127,374.38	31,121.01	.00	295,625.62	30.1%	
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	
<a href="#">88351721 211001 POSTAGE</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<a href="#">88351721 215001 GAS &amp; OIL</a>	6,000	6,000	427.88	135.95	5,572.12	.00	100.0%	
<a href="#">2021/04/000197</a> 04/06/2021 API	135.95 VND	000147 IN	Acc# FK068-Mar2021	ALLEN CO SWCD	Acc# FK068-Mar2021	7268115		
<a href="#">88351721 219099 SUNDRY</a>	240,000	240,000	41,243.82	9,838.59	198,756.18	.00	100.0%	
<a href="#">2021/04/000197</a> 04/06/2021 API	5,050.26 VND	000147 IN	Inv# 2197	ALLEN CO SWCD	Inv# 2197 (P2 Stor	7268115		
<a href="#">2021/04/000879</a> 04/19/2021 API	3,076.00 VND	001043 IN	Inv# 0003773025	CITY OF LIMA OHIO,	Inv#0003773025 (P2	7269143		
<a href="#">2021/04/000879</a> 04/19/2021 API	1,712.33 VND	000147 IN	Inv# 2216	ALLEN CO SWCD	Inv# 2216 (P2 stor	7269140		
TOTAL MATERIALS & SUPPLIES	249,000	249,000	41,671.70	9,974.54	207,328.30	.00	100.0%	
31 SERVICES								
<a href="#">88351731 320099 INSURANCE-SUNDRY</a>	6,000	6,000	2,903.00	.00	3,097.00	.00	100.0%	
<a href="#">88351731 360205 RENTAL-BUILDING</a>	50,000	50,000	12,962.28	3,240.57	37,037.72	.00	100.0%	
<a href="#">2021/04/000197</a> 04/06/2021 API	3,240.57 VND	000126 IN	Inv# SUITE200MAY21	ALLEN CO DJFS	Inv# SUITE200MAY21	7268114		
<a href="#">88351731 360430 TRAVEL-MEETINGS</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	57,500	57,500	15,865.28	3,240.57	41,634.72	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">88351741 410400 EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	734,500	734,500	184,911.36	44,336.12	253,963.02	295,625.62	59.8%	
TOTAL UNDEFINED	734,500	734,500	184,911.36	44,336.12	253,963.02	295,625.62	59.8%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8835	SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
	TOTAL SOIL & WATER CONSERVATION	734,500	734,500	184,911.36	44,336.12	253,963.02	295,625.62	59.8%
	TOTAL EXPENSES	734,500	734,500	184,911.36	44,336.12	253,963.02	295,625.62	



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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</u>	<u>170005 SALARY - EMPLOYEES</u>	500,294	500,294	146,118.30	29,936.43	.00	354,175.70	29.2%	
<u>2021/04/000465</u>	04/14/2021 PRJ	14,833.99	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021 PRJ	15,102.44	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>88401317</u>	<u>171001 PERS</u>	70,041	70,041	17,996.35	3,822.70	.00	52,044.65	25.7%	
<u>2021/04/000465</u>	04/14/2021 PRJ	1,902.91	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021 PRJ	1,919.79	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>88401317</u>	<u>172001 MEDICARE</u>	7,254	7,254	2,115.21	433.30	.00	5,138.79	29.2%	
<u>2021/04/000465</u>	04/14/2021 PRJ	214.70	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u>	04/28/2021 PRJ	218.60	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>88401317</u>	<u>173001 WORKMEN'S COMPENSA</u>	5,000	5,000	3,920.80	3,920.80	.00	1,079.20	78.4%	
<u>2021/04/000016</u>	04/01/2021 GEN	3,920.80	REF			2021 BWC PREMIUM CHARGES			
<u>88401317</u>	<u>175001 MEDICAL PREMIUMS</u>	76,000	76,000	6,028.04	1,306.08	.00	69,971.96	7.9%	
<u>2021/04/000286</u>	04/06/2021 API	706.08	VND 000347 IN April Insurance 2021			ANTHEM BLUE CROSS/BL April Health Insur		7268257	
<u>2021/04/000286</u>	04/06/2021 API	600.00	VND 001037 IN Dental 4-21			CITIZENS NATIONAL BA HSA May 2021		7268264	
TOTAL PERSONAL SERVICES		658,589	658,589	176,178.70	39,419.31	.00	482,410.30	26.8%	
21 MATERIALS & SUPPLIES									
<u>88401321</u>	<u>210001 SUPPLIES - GENERAL</u>	30,000	30,000	1,805.30	825.04	21,694.70	6,500.00	78.3%	
<u>2021/04/000286</u>	04/06/2021 API	56.00	VND 000164 IN 9851			ALLEN CO AWARDS	9851	7268255	
<u>2021/04/000286</u>	04/06/2021 API	323.85	VND 018695 IN 1457791-0			FRIENDS OFFICE	1457791-0	7268268	
<u>2021/04/001033</u>	04/21/2021 API	16.66	VND 018695 IN 1461039-0			FRIENDS OFFICE	1461039-0	7269396	
<u>2021/04/001033</u>	04/21/2021 API	428.53	VND 018975 IN 5085 mar-2			JP MORGAN CHASE BANK	5563750000705085	7269400	





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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION		APPROP	BUDGET				BUDGET	USED
<u>88401321</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,000	2,980.97	.00	2,019.03	.00	100.0%
	TOTAL MATERIALS & SUPPLIES		35,000	35,000	4,786.27	825.04	23,713.73	6,500.00	81.4%
31 SERVICES									
<u>88401331</u>	<u>330600</u>	<u>REPAIRS</u>	5,000	5,000	495.50	495.50	4,504.50	.00	100.0%
	<u>2021/04/000286</u>	04/06/2021 API	495.50	VND 000736 IN 1676			BROWNS HEATING COOLI 1676		7268261
<u>88401331</u>	<u>340001</u>	<u>SERVICES</u>	110,000	110,000	48,875.05	4,834.33	2,921.95	58,203.00	47.1%
	<u>2021/04/000284</u>	04/06/2021 API	123.95	VND 001046 IN 4850 4-21			CITY OF LIMA UTILITI 4850		7268265
	<u>2021/04/000284</u>	04/06/2021 API	458.90	VND 009156 IN 22591			KLEMAN SERVICES LLC 22591		7268270
	<u>2021/04/000284</u>	04/06/2021 API	215.79	VND 004405 IN 139310			PERRY PRO TECH 139310		7268275
	<u>2021/04/000285</u>	04/06/2021 API	832.00	VND 017695 IN 32016			AHELIOTECH SERVICES, 32016		7268254
	<u>2021/04/000285</u>	04/06/2021 API	100.00	VND 000753 IN 314127			BUCKEYE EXTERMINATIN 314127		7268262
	<u>2021/04/000285</u>	04/06/2021 API	14.35	VND 019670 IN 69368			BUSINESSOLVER.COM, I 69368		7268263
	<u>2021/04/000287</u>	04/06/2021 API	1,650.70	VND 000217 IN 070-325-009-1-5-4-21			OHIO POWER COMPANY B - CONT. SERVICES		7268273
	<u>2021/04/000647</u>	04/13/2021 API	74.65	VND 004405 IN 143764			PERRY PRO TECH 143764		7268900
	<u>2021/04/000647</u>	04/13/2021 API	184.52	VND 004405 IN 68077			PERRY PRO TECH 68077		7268901
	<u>2021/04/001033</u>	04/21/2021 API	1,045.74	VND 000217 IN 070-325-009-1-5 Marc			OHIO POWER COMPANY 070-325-009-1-5		7269408
	<u>2021/04/001033</u>	04/21/2021 API	58.77	VND 002253 IN 42214			I DO WINDOWS 42214		7269398
	<u>2021/04/001033</u>	04/21/2021 API	74.96	VND 018975 IN 5085 march-1			JP MORGAN CHASE BANK 5563750000705085		7269399
<u>88401331</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES		117,000	117,000	49,370.55	5,329.83	7,426.45	60,203.00	48.5%
41 CAPITAL OUTLAY									
<u>88401341</u>	<u>410400</u>	<u>EQUIPMENT</u>	46,710	46,710	.00	.00	20,000.00	26,710.00	42.8%
	TOTAL CAPITAL OUTLAY		46,710	46,710	.00	.00	20,000.00	26,710.00	42.8%
	TOTAL UNDEFINED		857,299	857,299	230,335.52	45,574.18	51,140.18	575,823.30	32.8%
	TOTAL UNDEFINED		857,299	857,299	230,335.52	45,574.18	51,140.18	575,823.30	32.8%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	230,335.52	45,574.18	51,140.18	575,823.30	32.8%
	TOTAL EXPENSES	857,299	857,299	230,335.52	45,574.18	51,140.18	575,823.30	



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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	363,926.43	79,313.19	.00	936,073.57	28.0%		
<u>2021/04/000465</u> 04/14/2021 PRJ	39,048.02	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u> 04/28/2021 PRJ	40,265.17	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY			
<u>88501717 171001 PERS</u>	195,000	195,000	50,835.58	11,469.56	.00	144,164.42	26.1%		
<u>2021/04/000465</u> 04/14/2021 PRJ	5,649.58	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u> 04/28/2021 PRJ	5,819.98	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY			
<u>88501717 172001 MEDICARE</u>	19,500	19,500	4,834.01	1,081.87	.00	14,665.99	24.8%		
<u>2021/04/000465</u> 04/14/2021 PRJ	533.67	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u> 04/28/2021 PRJ	548.20	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY			
<u>88501717 173001 WORKMEN'S COMPENSA</u>	19,500	19,500	10,188.10	10,188.10	.00	9,311.90	52.2%		
<u>2021/04/000016</u> 04/01/2021 GEN	10,188.10	REF			2021 BWC PREMIUM CHARGES				
<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	80,073.77	21,101.99	.00	169,926.23	32.0%		
<u>2021/04/000465</u> 04/14/2021 PRJ	9,941.12	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY			
<u>2021/04/001167</u> 04/28/2021 PRJ	11,160.87	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY			
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	456.00	114.00	.00	1,544.00	22.8%		
<u>2021/04/001167</u> 04/28/2021 PRJ	114.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	1,791,000	1,791,000	510,313.89	123,268.71	.00	1,280,686.11	28.5%		
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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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<a href="#">88501721</a>	<a href="#">211001</a> POSTAGE	15,000	15,000	1,356.99	579.91	13,643.01	.00	100.0%
	<a href="#">2021/04/000997</a> 04/21/2021 API	579.91	VND 020230	IN STMT4/11/21	QUADIENT FINANCE	ACCT# 7900 0110 02		7269298
<a href="#">88501721</a>	<a href="#">215001</a> GAS & OIL	60,000	60,000	9,926.80	2,535.54	20,073.20	30,000.00	50.0%
	<a href="#">2021/04/000214</a> 04/05/2021 API	2,535.54	VND 007137	IN #70975471	WRIGHT EXPRESS	ACCT# 0496-00-2031		7268169
<a href="#">88501721</a>	<a href="#">216001</a> CHEMICALS	10,000	10,000	4,372.15	4,372.15	5,627.85	.00	100.0%
	<a href="#">2021/04/000873</a> 04/19/2021 API	4,372.15	VND 009495	IN #101787	LEGACY FARMERS	ACCT# 4700568		7269148
<a href="#">88501721</a>	<a href="#">217015</a> MATERIALS-LANDSCAP	15,000	15,000	6,664.34	5,818.24	8,335.66	.00	100.0%
	<a href="#">2021/04/000086</a> 04/01/2021 API	4,634.25	VND 013158	IN #193546	WOODY WAREHOUSE	ACCT# 10616		7267925
	<a href="#">2021/04/000214</a> 04/05/2021 API	78.00	VND 011228	IN #89605	RESOURCE RECYCLING	ACCT# JOHNNY APPLE		7268164
	<a href="#">2021/04/000451</a> 04/09/2021 API	345.00	VND 013339	IN #280785	LAYMAN FEED & LAWN	ACCT# JOHNNY APPLE		7268539
	<a href="#">2021/04/000873</a> 04/19/2021 API	42.75	VND 010584	IN P202120882	PHEASANTS FOREVER	ACCT# JOHNNY APPLE		7269153
	<a href="#">2021/04/001301</a> 04/27/2021 API	60.09	VND 003957	IN #751615	NATIONAL LIME AND ST	ACCT# 337360-003		7269769
	<a href="#">2021/04/001301</a> 04/27/2021 API	428.54	VND 003957	IN #751572	NATIONAL LIME AND ST	ACCT# 337360-001		7269769
	<a href="#">2021/04/001301</a> 04/27/2021 API	229.61	VND 003957	IN #754161	NATIONAL LIME AND ST	ACCT# 337360-001		7269769
<a href="#">88501721</a>	<a href="#">217020</a> MATERIALS-LUMBER	20,000	20,000	36.22	.00	19,963.78	.00	100.0%
<a href="#">88501721</a>	<a href="#">217030</a> MATERIALS-PAINT	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">88501721</a>	<a href="#">217099</a> MATERIALS-SUNDRY	70,000	70,000	7,132.71	1,809.80	27,570.69	35,296.60	49.6%
	<a href="#">2021/04/000086</a> 04/01/2021 API	18.48	VND 003713	IN #67650	MENARD INC	ACCT# 31840275		7267910
	<a href="#">2021/04/000086</a> 04/01/2021 API	54.14	VND 003713	IN #67810	MENARD INC	ACCT# 31840275		7267910
	<a href="#">2021/04/000086</a> 04/01/2021 API	92.50	VND 004635	IN #56818	R & D LOCK & KEY	ACCT# JOHNNY APPLE		7267917
	<a href="#">2021/04/000086</a> 04/01/2021 API	212.45	VND 005767	IN STMT3/21/21	TRACTOR SUPPLY CO	ACCT# 6035 3012 00		7267921
	<a href="#">2021/04/000451</a> 04/09/2021 API	205.91	VND 003713	IN #68164	MENARD INC	ACCT# 31840275		7268541
	<a href="#">2021/04/000873</a> 04/19/2021 API	9.99	VND 000056	IN #1023109932903	ADVANCE AUTO PARTS	ACCT# 1023068712		7269139
	<a href="#">2021/04/000997</a> 04/21/2021 API	7.53	VND 001822	IN #5845270	EVERETT J PRESCOTT I	ACCT# 7638		7269293
	<a href="#">2021/04/000997</a> 04/21/2021 API	40.04	VND 014890	IN #8936686	FERGUSON ENTERPRISES	ACCT# 285771		7269294
	<a href="#">2021/04/001303</a> 04/26/2021 API	140.00	VND 003251	IN #21-7982	LIMA SHEET METAL CO	ACCT# JOHNNY APPLE		7269766
	<a href="#">2021/04/001303</a> 04/26/2021 API	160.79	VND 003713	IN #68752	MENARD INC	ACCT# 31840275		7269767
	<a href="#">2021/04/001303</a> 04/26/2021 API	867.97	VND 005858	IN APRIL2021STMT	U S BANCORP	ACCT# 4798 5312 21		7269773



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 219099</u>	<u>SUNDRY</u>	70,000	70,000	15,060.74	853.66	26,553.51	28,385.75	59.4%
<u>2021/04/000451</u>	04/09/2021 API	306.18 VND	005349 IN	#311507		STEVE MYERS SERVICE	ACCT# 538162	7268547
<u>2021/04/000873</u>	04/19/2021 API	239.22 VND	003842 IN	#S1963103		MILLERS TEXTILE SERV	ACCT# 8053-00000	7269149
<u>2021/04/000997</u>	04/21/2021 API	308.26 VND	002976 IN	#144582		KEY SUPPLY INC	ACCT# JOHNN100	7269295
<u>88501721 310001</u>	<u>UTILITIES</u>	145,000	145,000	41,875.15	8,762.63	18,124.85	85,000.00	41.4%
<u>2021/04/000086</u>	04/01/2021 API	762.69 VND	014824 IN	#23235083		MATHESON TRI-GAS	ACCT# CY314	7267909
<u>2021/04/000086</u>	04/01/2021 API	94.24 VND	003824 IN	STMT3/15-DEEPCUT		MIDWEST ELECTRIC INC	ACCT# 442300506	7267912
<u>2021/04/000086</u>	04/01/2021 API	66.00 VND	003824 IN	STMT3/15-VELMAAVE		MIDWEST ELECTRIC INC	ACCT# 542203901	7267912
<u>2021/04/000086</u>	04/01/2021 API	255.00 VND	004065 IN	#238356		NORTHWESTERN OHIO	ACCT# JOHAMP02	7267914
<u>2021/04/000086</u>	04/01/2021 API	462.50 VND	000217 IN	STMT3/22-ROUSHRD		OHIO POWER COMPANY	ACCT# 071-312-682-	7267915
<u>2021/04/000086</u>	04/01/2021 API	290.82 VND	000217 IN	STMT3/23/21-DIXIEHWY		OHIO POWER COMPANY	ACCT# 077-124-856-	7267915
<u>2021/04/000086</u>	04/01/2021 API	89.16 VND	000217 IN	STMT3/23/21-PUMPS		OHIO POWER COMPANY	ACCT# 077-007-095-	7267915
<u>2021/04/000086</u>	04/01/2021 API	59.97 VND	000217 IN	STMT3/23/21-SLABTOWN		OHIO POWER COMPANY	ACCT# 070-900-803-	7267915
<u>2021/04/000086</u>	04/01/2021 API	939.20 VND	000217 IN	STMT3/23/21-CMPGND		OHIO POWER COMPANY	ACCT# 078-492-213-	7267915
<u>2021/04/000086</u>	04/01/2021 API	90.75 VND	000217 IN	STMT3/23/21-REAR		OHIO POWER COMPANY	ACCT# 075-510-803-	7267915
<u>2021/04/000086</u>	04/01/2021 API	815.47 VND	000217 IN	STMT3/23/21-STRT81		OHIO POWER COMPANY	ACCT# 075-867-703-	7267915
<u>2021/04/000086</u>	04/01/2021 API	323.37 VND	000217 IN	STMT3/23/21-2355ADA		OHIO POWER COMPANY	ACCT# 071-418-329-	7267915
<u>2021/04/000086</u>	04/01/2021 API	482.48 VND	000217 IN	STMT3/23/21-OFFICE		OHIO POWER COMPANY	ACCT# 078-610-803-	7267915
<u>2021/04/000086</u>	04/01/2021 API	113.17 VND	020927 IN	#0064645		RUMPKE OF OHIO INC	ACCT# 1 01019451	7267920
<u>2021/04/000086</u>	04/01/2021 API	166.06 VND	020927 IN	#0064646		RUMPKE OF OHIO INC	ACCT# 1 01019451	7267920
<u>2021/04/000086</u>	04/01/2021 API	77.78 VND	012761 IN	STMT32421-4192226766		UNITED TELEPHONE	ACCT# 302127572	7267923
<u>2021/04/000086</u>	04/01/2021 API	379.02 VND	012761 IN	SMT3/22-419-223-1025		UNITED TELEPHONE	ACCT# 302246439	7267924
<u>2021/04/000086</u>	04/01/2021 API	72.03 VND	012761 IN	STMT3/19-4192224152		UNITED TELEPHONE	ACCT# 302120084	7267924
<u>2021/04/000451</u>	04/09/2021 API	176.94 VND	012761 IN	STMT4/1-BEACH		UNITED TELEPHONE	ACCT# 302115690	7268551
<u>2021/04/000451</u>	04/09/2021 API	76.80 VND	012761 IN	STMT4/1-UAW		UNITED TELEPHONE	ACCT# 412775930	7268551
<u>2021/04/000451</u>	04/09/2021 API	58.97 VND	001046 IN	STMT4/1-TBPARK		CITY OF LIMA UTILITI	ACCT# 033900	7268534
<u>2021/04/000451</u>	04/09/2021 API	28.57 VND	001046 IN	STMT4/1-BARN		CITY OF LIMA UTILITI	ACCT# 033910	7268534
<u>2021/04/000451</u>	04/09/2021 API	181.68 VND	001046 IN	STMT4/1/21-ADARD		CITY OF LIMA UTILITI	ACCT# 033875	7268534
<u>2021/04/000451</u>	04/09/2021 API	50.67 VND	001046 IN	STMT4/1/21-2355ADARD		CITY OF LIMA UTILITI	ACCT# 033870	7268534
<u>2021/04/000451</u>	04/09/2021 API	181.68 VND	001046 IN	STMT4/1/21-ROUSHRD		CITY OF LIMA UTILITI	ACCT# 147325	7268534
<u>2021/04/000873</u>	04/19/2021 API	51.19 VND	001046 IN	STMT4/12-WAPAKRD		CITY OF LIMA UTILITI	ACCT# 135830	7269144
<u>2021/04/000873</u>	04/19/2021 API	28.57 VND	001046 IN	STMT4/12-BUCKEYERD		CITY OF LIMA UTILITI	ACCT# 118740	7269144
<u>2021/04/000873</u>	04/19/2021 API	315.41 VND	001046 IN	STMT4/12-ADARD		CITY OF LIMA UTILITI	ACCT# 119615	7269144
<u>2021/04/000873</u>	04/19/2021 API	36.12 VND	000217 IN	STMT4/12-REERDR		OHIO POWER COMPANY	ACCT# 075-898-835-	7269152
<u>2021/04/000873</u>	04/19/2021 API	36.23 VND	000217 IN	STMT4/12-LIONS		OHIO POWER COMPANY	ACCT# 078-591-533-	7269152
<u>2021/04/000873</u>	04/19/2021 API	278.99 VND	000217 IN	STMT4/5-WAPAKRD		OHIO POWER COMPANY	ACCT# 077-595-840-	7269152
<u>2021/04/000873</u>	04/19/2021 API	132.66 VND	000217 IN	STMT4/5-NWAPAKRD		OHIO POWER COMPANY	ACCT# 075-018-252-	7269152
<u>2021/04/000873</u>	04/19/2021 API	36.46 VND	000217 IN	STMT4/6-KENDRICK		OHIO POWER COMPANY	ACCT# 077-807-877-	7269152
<u>2021/04/000873</u>	04/19/2021 API	189.49 VND	012761 IN	STMT4/3-4192244093		UNITED TELEPHONE	ACT# 302446392	7269160
<u>2021/04/000873</u>	04/19/2021 API	359.93 VND	005669 IN	#705148801041121		SPECTRUM BUSINESS	ACCT# 10202-705148	7269156
<u>2021/04/000997</u>	04/21/2021 API	86.34 VND	000217 IN	STMT4/15-BUCKEYERD		OHIO POWER COMPANY	ACCT# 072-449-059-	7269297
<u>2021/04/000997</u>	04/21/2021 API	209.82 VND	005948 IN	#9877308235		VERIZON WIRELESS	ACCT# 242388316-00	7269303
<u>2021/04/000997</u>	04/21/2021 API	274.33 VND	001585 IN	STMT3/12-2355ADARD		DOMINION ENERGY	ACCT# 8 4407 0030	7269290
<u>2021/04/000997</u>	04/21/2021 API	39.52 VND	001585 IN	STMT3/12-SHOWER		DOMINION ENERGY	ACCT# 7 5000 0314	7269291
<u>2021/04/000997</u>	04/21/2021 API	146.09 VND	001585 IN	STMT4/13-2355ADARD		DOMINION ENERGY	ACCT# 8 4407 0030	7269291
<u>2021/04/000997</u>	04/21/2021 API	44.12 VND	001585 IN	STMT4/13-SHOWER		DOMINION ENERGY	ACCT# 7 5000 0314	7269291



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2021

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 310001 UTILITIES</u>								
	<u>2021/04/001301</u>	04/27/2021	API	63.15 VND 003824 IN STMT4/15-DEEPCUT		MIDWEST ELECTRIC INC ACCT# 442300506		7269768
	<u>2021/04/001301</u>	04/27/2021	API	67.00 VND 003824 IN STMT4/15-VELMAAVE		MIDWEST ELECTRIC INC ACCT# 542203901		7269768
	<u>2021/04/001301</u>	04/27/2021	API	72.19 VND 012761 IN STMT4/19/21-2224152		UNITED TELEPHONE ACCT# 302120084		7269774
<u>88501721 370601 BOOKS</u>								
				500	500	.00	500.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES								
				412,500	412,500	87,890.56	24,731.93	145,927.09 178,682.35 56.7%
31 SERVICES								
<u>88501731 219099 SUNDRY</u>								
				40,000	40,000	1,834.24	175.07	18,165.76 20,000.00 50.0%
	<u>2021/04/000451</u>	04/09/2021	API	29.81 VND 001625 IN #45430		DOTS PET FOOD CENTER ACCT# APPLESEED, J		7268537
	<u>2021/04/000873</u>	04/19/2021	API	5.34 VND 001625 IN #46199		DOTS PET FOOD CENTER ACCT# APPLESEED, J		7269146
	<u>2021/04/001301</u>	04/27/2021	API	34.15 VND 001442 IN 4/20/21-REFRESH		DENISE A GRAHAM REIMBURSEMENT FOR		7269762
	<u>2021/04/001303</u>	04/26/2021	API	57.63 VND 001625 IN #46503		DOTS PET FOOD CENTER ACCT# APPLESEED, J		7269763
	<u>2021/04/001303</u>	04/26/2021	API	13.25 VND 001625 IN #46994		DOTS PET FOOD CENTER ACCT# APPLESEED, J		7269763
	<u>2021/04/001303</u>	04/26/2021	API	34.89 VND 008131 IN STMT4/16/21		WAL MART COMMUNITY ACCT# 6097 6520 00		7269776
<u>88501731 320099 INSURANCE-SUNDRY</u>								
				35,000	35,000	338.00	203.00	34,662.00 .00 100.0%
	<u>2021/04/000214</u>	04/05/2021	API	203.00 VND 004600 IN #101915		PUBLIC ENTITIES POOL ACCT# 1195-JOHNNY		7268163
<u>88501731 330699 REPAIRS-SUNDRY</u>								
				12,000	12,000	784.34	202.28	11,215.66 .00 100.0%
	<u>2021/04/000451</u>	04/09/2021	API	202.28 VND 000540 IN 2009 F250-4/8/21		BELLMANS GARAGE ACCT# JOHNNY APPLE		7268533
<u>88501731 340005 SERVICES-CONSULTIN</u>								
				190,000	211,104	2,940.50	.00	58,163.66 150,000.00 28.9%
<u>88501731 340510 SERVICES-PRINTING</u>								
				25,000	25,000	559.40	196.36	19,440.60 5,000.00 80.0%
	<u>2021/04/000451</u>	04/09/2021	API	61.00 VND 004004 IN #71976		NEWS GAZETTE PRINTIN ACCT# 381		7268542
	<u>2021/04/000873</u>	04/19/2021	API	135.36 VND 009129 IN #5061820240		RICOH USA, INC ACCT# 16559363		7269155
<u>88501731 340599 SERVICES-SUNDRY</u>								
				100,000	104,450	42,820.84	3,065.55	11,629.16 50,000.00 52.1%
	<u>2021/04/000086</u>	04/01/2021	API	285.00 VND 016789 IN #S07478		BEGONIA COMPUTER ACCT# JOHNNY APPLE		7267906
	<u>2021/04/000086</u>	04/01/2021	API	328.00 VND 000540 IN 2009 F250 3/30/31		BELLMANS GARAGE ACCT# JOHNNY APPLE		7267907
	<u>2021/04/000086</u>	04/01/2021	API	57.17 VND 014650 IN #250020		REINEKE FORD ACCT# L41124		7267918
	<u>2021/04/000214</u>	04/05/2021	API	396.25 VND 001152 IN #16576		CORPCOMM GROUP INC ACCT# JAP:0112-JOH		7268155
	<u>2021/04/000214</u>	04/05/2021	API	47.50 VND 001152 IN #16575		CORPCOMM GROUP INC ACCT# JAP:0001-JOH		7268155
	<u>2021/04/000873</u>	04/19/2021	API	864.98 VND 016789 IN #S07560		BEGONIA COMPUTER ACCT# JOHNNY APPLE		7269142



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88501731 340599 SERVICES-SUNDRY</a> <a href="#">2021/04/000873</a> 04/19/2021 API	1,086.65 VND	020620 IN #SI-134606			ARBORWEAR LLC	ACCT# JOHNNY APPLE	7269141
<a href="#">88501731 360299 RENTAL-SUNDRY</a> <a href="#">2021/04/000873</a> 04/19/2021 API	6,000	6,000	641.30	108.35	5,358.70	.00	100.0%
<a href="#">88501731 360430 TRAVEL-MEETINGS</a>	15,000	15,000	40.00	.00	14,960.00	.00	100.0%
<a href="#">88501731 370629 DUES</a> <a href="#">2021/04/000086</a> 04/01/2021 API <a href="#">2021/04/000214</a> 04/05/2021 API <a href="#">2021/04/000214</a> 04/05/2021 API <a href="#">2021/04/000451</a> 04/09/2021 API	7,000	7,000	1,591.00	1,285.00	5,409.00	.00	100.0%
TOTAL SERVICES	430,000	455,554	51,549.62	5,235.61	179,004.54	225,000.00	50.6%
41 CAPITAL OUTLAY							
<a href="#">88501741 410001 LAND</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">88501741 410100 NEW BUILDINGS</a> <a href="#">2021/04/000874</a> 04/16/2021 API	1,972,750	946,056	126,606.00	33,805.31	40,115.25	779,334.65	17.6%
<a href="#">88501741 410402 EQUIPMENT OFFICE</a> <a href="#">2021/04/000874</a> 04/16/2021 API	10,000	18,259	8,259.00	2,328.00	.00	10,000.00	45.2%
<a href="#">88501741 410440 EQUIPMENT-SUNDRY</a>	50,000	62,531	25,662.00	.00	15,224.00	21,645.00	65.4%
<a href="#">88501741 410453 SMALL EQUIPMENT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">88501741 410799 VEHICLES-SUNDRY</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%





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ACCOUNTS FOR:	8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88501741 410820</a>	<a href="#">NEW BUILDING/GRANT</a>	100,000	102,327	16,078.70	.00	86,248.33	.00	100.0%
<a href="#">88501741 410823</a>	<a href="#">CLEAN OHIO PROJ</a>	0	10,950	5,445.00	.00	5,505.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,354,250	1,361,623	182,050.70	36,133.31	147,092.58	1,032,479.65	24.2%
59 MISCELLANEOUS								
<a href="#">88508959 360197</a>	<a href="#">DEDUCTIONS (SETTLE</a>	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								
<a href="#">88505193 930001</a>	<a href="#">TRANSFER OUT</a>	0	1,191,088	1,191,088.32	1,191,088.32	.00	.00	100.0%
<a href="#">2021/04/000750</a>	04/16/2021 GEN	1,191,088.32	REF			RES #251-21		
TOTAL TRANSFER OUT		0	1,191,088	1,191,088.32	1,191,088.32	.00	.00	100.0%
TOTAL UNDEFINED		4,987,750	5,211,765	2,052,731.48	1,380,457.88	472,024.21	2,687,009.72	48.4%
TOTAL UNDEFINED		4,987,750	5,211,765	2,052,731.48	1,380,457.88	472,024.21	2,687,009.72	48.4%
TOTAL METROPOLITAN PARK		4,987,750	5,211,765	2,052,731.48	1,380,457.88	472,024.21	2,687,009.72	48.4%
TOTAL EXPENSES		4,987,750	5,211,765	2,052,731.48	1,380,457.88	472,024.21	2,687,009.72	





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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	.00	2,382,176.65	.0%	
TOTAL SERVICES	0	2,382,177	.00	.00	.00	2,382,176.65	.0%	
TOTAL UNDEFINED	0	2,382,177	.00	.00	.00	2,382,176.65	.0%	
TOTAL UNDEFINED	0	2,382,177	.00	.00	.00	2,382,176.65	.0%	
TOTAL PARK OFFICE-NEW BUILDING	0	2,382,177	.00	.00	.00	2,382,176.65	.0%	
TOTAL EXPENSES	0	2,382,177	.00	.00	.00	2,382,176.65		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8879	WORTH CAPITAL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">88791241</a>	<a href="#">410400</a> EQUIPMENT	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY		150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL UNDEFINED		150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL UNDEFINED		150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL WORTH CAPITAL		150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL EXPENSES		150,000	150,000	.00	.00	.00	150,000.00	



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88801217 170005 88021 SALARY - EMPL</u>	815,000	815,000	525,301.93	111,360.76	.00	289,698.07	64.5%	
<u>2021/04/000465</u> 04/14/2021 PRJ	55,975.43	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	55,385.33	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>88801217 171001 88021 PERS</u>	107,752	107,752	73,179.50	15,590.48	.00	34,572.50	67.9%	
<u>2021/04/000465</u> 04/14/2021 PRJ	7,836.54	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	7,753.94	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>88801217 172001 88021 MEDICARE</u>	11,225	11,225	7,545.33	1,599.75	.00	3,679.67	67.2%	
<u>2021/04/000465</u> 04/14/2021 PRJ	804.16	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001167</u> 04/28/2021 PRJ	795.59	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY		
<u>88801217 173001 88021 WORKMEN'S COM</u>	7,500	7,500	6,387.16	6,387.16	.00	1,112.84	85.2%	
<u>2021/04/000016</u> 04/01/2021 GEN	6,387.16	REF			2021 BWC PREMIUM CHARGES			
<u>88801217 174001 88019 UNEMPLOYMENT</u>	0	0	1,691.15	389.30	.00	-1,691.15	100.0%*	
<u>2021/04/000575</u> 04/13/2021 API	.36	VND 004068 IN FEB 2021 CHARGES			O B E S	FEB 2021 CHARGES &	7268744	
<u>2021/04/000575</u> 04/13/2021 API	-.09	VND 004068 IN FEB 2021 CHARGES			O B E S	FEB 2021 CHARGES &	7268744	
<u>2021/04/000575</u> 04/13/2021 API	-.14	VND 004068 IN FEB 2021 CHARGES			O B E S	FEB 2021 CHARGES &	7268744	
<u>2021/04/000575</u> 04/13/2021 API	532.60	VND 004068 IN FEB 2021 CHARGES			O B E S	FEB 2021 CHARGES &	7268744	
<u>2021/04/000671</u> 04/15/2021 GEN	-143.43	REF			REDISTRIBUTION OF CREDIT			
<u>88801217 174001 88021 UNEMPLOYMENT</u>	7,500	7,500	1,018.59	-240.76	.00	6,481.41	13.6%	
<u>2021/04/000514</u> 04/12/2021 GEN	-366.23	REF			REDISTRIBUTE CSB CREDIT			
<u>2021/04/000575</u> 04/13/2021 API	99.00	VND 004068 IN FEB 2021 CHARGES			O B E S	FEB 2021 CHARGES &	7268744	
<u>2021/04/000575</u> 04/13/2021 API	36.23	VND 004068 IN FEB 2021 CHARGES			O B E S	FEB 2021 CHARGES &	7268744	
<u>2021/04/000671</u> 04/15/2021 GEN	-9.76	REF			REDISTRIBUTION OF CREDIT			



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ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88021</a>	<a href="#">MEDICAL PREMI</a>	325,000	325,000	193,668.15	32,638.68	126,332.18	4,999.67	98.5%
<a href="#">2021/04/000098</a>	04/01/2021	API	864.00 VND	021608 IN	151985		MERCY HEALTH PARTNER	2021 EAP SERVICES		7267937
<a href="#">2021/04/000792</a>	04/16/2021	API	28,919.48 VND	021072 IN	231229968265.		UNITED HEALTHCARE	501 MED PREMIUM		7269053
<a href="#">2021/04/000945</a>	04/20/2021	API	2,855.20 VND	020487 IN	MAY 2021 FACILITY		UNITED GROUP PRO	MAY 2021 FACILITY		7269281
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88021</a>	<a href="#">A/C LIFE INSU</a>	1,250	1,250	777.61	186.00	.00	472.39	62.2%
<a href="#">2021/04/000672</a>	04/15/2021	GEN	-6.00 REF				REFUND FOR B. GESSEL			
<a href="#">2021/04/001167</a>	04/28/2021	PRJ	192.00 REF	042821			WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			1,275,227	1,275,227	809,569.42	167,911.37	126,332.18	339,325.40		73.4%
21 MATERIALS & SUPPLIES										
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88021</a>	<a href="#">OFFICE SUPPLI</a>	25,000	25,000	850.89	263.06	19,149.11	5,000.00	80.0%
<a href="#">2021/04/000350</a>	04/07/2021	API	204.00 VND	002976 IN	144430		KEY SUPPLY INC	COPIER PAPER		7268378
<a href="#">2021/04/000706</a>	04/14/2021	API	13.08 VND	004154 IN	17910274		OFFICE DEPOT INC	OFFICE SUPPLY		7268935
<a href="#">2021/04/000706</a>	04/14/2021	API	29.00 VND	004629 IN	207713		QUICK AS A WINK PRIN	BURK BUSINESS CARD		7268937
<a href="#">2021/04/000940</a>	04/20/2021	API	16.98 VND	004154 IN	17978680		OFFICE DEPOT INC	OFFICE SUPPLY		7269278
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88021</a>	<a href="#">FOOD &amp; BEVERA</a>	110,000	110,000	66,478.88	15,448.44	43,521.12	.00	100.0%
<a href="#">2021/04/000941</a>	04/20/2021	API	14,921.74 VND	019424 IN	INV2000109491		ELIOR, INC	RESIDENT MARCH MEA		7269270
<a href="#">2021/04/000941</a>	04/20/2021	API	526.70 VND	019424 IN	INV2000109492		ELIOR, INC	RESIDENT COFFEE		7269270
<a href="#">88801221</a>	<a href="#">216002</a>	<a href="#">88021</a>	<a href="#">JANITORIAL</a>	25,000	25,000	.00	.00	25,000.00	.00	100.0%
<a href="#">88801221</a>	<a href="#">216035</a>	<a href="#">88021</a>	<a href="#">RESIDENT EXPE</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">88801221</a>	<a href="#">217040</a>	<a href="#">88021</a>	<a href="#">MATERIALS-PRO</a>	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
TOTAL MATERIALS & SUPPLIES			205,000	205,000	67,329.77	15,711.50	112,670.23	25,000.00		87.8%
31 SERVICES										
<a href="#">88801231</a>	<a href="#">310001</a>	<a href="#">88021</a>	<a href="#">UTILITIES</a>	85,000	85,000	35,276.57	6,601.99	49,723.43	.00	100.0%
<a href="#">2021/04/000578</a>	04/12/2021	API	3,644.64 VND	000217 IN	077-093-322-0-4		OHIO POWER COMPANY	APRIL INVOICE		7268766



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<u>88801231 310001 88021 UTILITIES</u>								
	2021/04/000793	04/16/2021	API	1,436.85 VND	001585 IN	APRIL INVOICE	DOMINION ENERGY GAS BILL	7269042
	2021/04/000794	04/16/2021	API	1,520.50 VND	001046 IN	APRIL INVOICE	CITY OF LIMA UTILITI APRIL INVOICE	7269040
<u>88801231 330605 88021 REPAIRS &amp; MAI</u>								
				150,000	150,000	11,074.02	2,130.72	88,925.98
							50,000.00	66.7%
	2021/04/000100	04/01/2021	API	42.50 VND	000753 IN	312387	BUCKEYE EXTERMINATIN PEST CONTROL	7267930
	2021/04/000100	04/01/2021	API	14.07 VND	003493 IN	29692	MARIMOR INDUSTRIES I SHREDDING SERVICE	7267936
	2021/04/000282	04/06/2021	API	493.20 VND	008135 IN	43482	COMMERCIAL COMMUNICA SUPPLIES REPAIR RA	7268266
	2021/04/000282	04/06/2021	API	112.50 VND	008135 IN	43485	COMMERCIAL COMMUNICA DATABASE SOFTWARE	7268266
	2021/04/000282	04/06/2021	API	50.00 VND	001507 IN	FSI-2021-000570	DEPT OF INDUSTRIAL R RE-INSPECTION	7268267
	2021/04/000348	04/07/2021	API	304.45 VND	006440 IN	2016 HONDA ODYSSEY	DAN FRAIL VEHICLE MAINTENANC	7268375
	2021/04/000579	04/12/2021	API	325.78 VND	017525 IN	KEY HOUSING SETS	BILL'S LOCK SERVICE KEY HOUSING SETS A	7268754
	2021/04/000579	04/12/2021	API	102.45 VND	003412 IN	1237008	MACDONALD SUPPLY FAUCET REPAIR LAUN	7268763
	2021/04/000580	04/12/2021	API	12.50 VND	015525 IN	9289063696	GRAINGER SEPT 2019 INVOICE	7268760
	2021/04/000580	04/12/2021	API	14.56 VND	015525 IN	9295831672	GRAINGER SEPT 2019 INVOICE	7268760
	2021/04/000580	04/12/2021	API	4.60 VND	015525 IN	9296646582	GRAINGER SEPT 2019 INVOICE	7268760
	2021/04/000580	04/12/2021	API	53.36 VND	015525 IN	9345207568	GRAINGER NOV 2019 INVOICE	7268760
	2021/04/000580	04/12/2021	API	113.49 VND	015525 IN	9345666078	GRAINGER NOV 2019 INVOICE	7268760
	2021/04/000580	04/12/2021	API	17.70 VND	015525 IN	9351924742	GRAINGER NOV 2019 INVOICE	7268760
	2021/04/000580	04/12/2021	API	99.24 VND	015525 IN	9453533474	GRAINGER FEB 2020 INVOICE	7268760
	2021/04/000704	04/14/2021	API	10.01 VND	003493 IN	29341	MARIMOR INDUSTRIES I JAN 2021 INVOICE	7268933
	2021/04/000795	04/16/2021	API	42.50 VND	000753 IN	316179	BUCKEYE EXTERMINATIN MONTHLY SERVICE AP	7269038
	2021/04/000939	04/20/2021	API	90.86 VND	003412 IN	1237874	MACDONALD SUPPLY CHROME LAV FAUCET	7269276
	2021/04/001299	04/27/2021	API	226.95 VND	006056 IN	11849-83559	WASHAM PLUMBING HEAT REPAIR KITCHEN SIN	7269760
<u>88801231 340435 88021 SERVICES-MEDI</u>								
				54,000	54,000	10,406.41	25.00	43,593.59
							.00	100.0%
	2021/04/000347	04/07/2021	API	25.00 VND	006415 IN	1028800	PATHOLOGY LABORATORI EMPLOYMENT DRUG SC	7268387
<u>88801231 360201 88021 RENT</u>								
				24,250	24,250	6,922.68	2,018.20	17,327.32
							.00	100.0%
	2021/04/000101	04/01/2021	API	70.00 VND	020241 IN	2138	RONALD E BRINKMAN PORTA JOHN RENTAL	7267941
	2021/04/000102	04/01/2021	API	1,124.99 VND	003395 IN	438771883	LYON FINANCIAL SERVI COPIER RENTAL	7267935
	2021/04/000283	04/06/2021	API	244.35 VND	008292 IN	0012891	LANE'S WAREHOUSING RECORD STORAGE REN	7268271
	2021/04/000349	04/07/2021	API	44.50 VND	004737 IN	TRAILER RENTAL	RENT ALL MART TRAILER RENTAL	7268389
	2021/04/000705	04/14/2021	API	534.36 VND	020927 IN	0066428	RUMPKE OF OHIO INC APRIL	7268938
<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%



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ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88021 ADMIN COST -</a>	30,000	30,000	18,829.61	6,504.75	11,170.39	.00	100.0%
	<a href="#">2021/04/000099</a>	04/01/2021 API	2,501.00 VND	005808 IN	07A00ALLE-FA220	KEITH FABER AOS	FINANCIAL AUDIT	7267933	
	<a href="#">2021/04/000944</a>	04/20/2021 API	4,003.75 VND	014125 IN	16287	CLEMANS, NELSON AND	MARCH INVOICE	7269268	
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88021 ADMIN COST -</a>	30,000	30,000	.00	.00	30,000.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370399</a>	<a href="#">88020 STATE REIMBUR</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88021 COMMUNICATION</a>	30,000	30,000	10,240.81	2,027.20	19,759.19	.00	100.0%
	<a href="#">2021/04/000942</a>	04/20/2021 API	732.53 VND	005948 IN	9877281004	VERIZON WIRELESS	FACILITY CELL PHON	7269282	
	<a href="#">2021/04/001297</a>	04/27/2021 API	1,294.67 VND	004634 IN	220966118	CENTURYLINK	Acct Number 887538	7269735	
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88021 ASSESSMENTS</a>	2,340	2,340	.00	.00	2,340.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88021 PROGRAM TRANS</a>	26,000	26,000	561.52	.00	25,438.48	.00	100.0%
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88021 STAFF RECRUIT</a>	20,000	20,000	1,132.00	1,132.00	18,868.00	.00	100.0%
	<a href="#">2021/04/001298</a>	04/27/2021 API	1,132.00 VND	000365 IN	KG1808	APOLLO CAREER CENTER CPR TRAINER TRAINI		7269732	
TOTAL SERVICES			486,090	486,090	99,541.62	20,439.86	336,048.38	50,500.00	89.6%
41 CAPITAL OUTLAY									
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88021 EQUIPMENT</a>	33,683	33,683	1,507.08	.00	32,175.92	.00	100.0%
TOTAL CAPITAL OUTLAY			33,683	33,683	1,507.08	.00	32,175.92	.00	100.0%
TOTAL UNDEFINED			2,000,000	2,000,000	977,947.89	204,062.73	607,226.71	414,825.40	79.3%
TOTAL UNDEFINED			2,000,000	2,000,000	977,947.89	204,062.73	607,226.71	414,825.40	79.3%
TOTAL WORTH CENTER			2,000,000	2,000,000	977,947.89	204,062.73	607,226.71	414,825.40	79.3%
TOTAL EXPENSES			2,000,000	2,000,000	977,947.89	204,062.73	607,226.71	414,825.40	



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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								
<u>88841217 170005 88421 SALARY - EMPL</u>		60,010	60,010	61,845.20	13,378.40	.00	-1,835.20	103.1%*
<u>2021/04/000465</u>	04/14/2021 PRJ	6,689.20	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	6,689.20	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>88841217 171001 88421 PERS</u>		13,000	13,000	8,378.35	1,872.98	.00	4,621.65	64.4%
<u>2021/04/000465</u>	04/14/2021 PRJ	936.49	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	936.49	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>88841217 172001 88421 MEDICARE</u>		1,500	1,500	896.00	193.70	.00	604.00	59.7%
<u>2021/04/000465</u>	04/14/2021 PRJ	96.85	REF 041421			WARRANT=041421	RUN=1 BIWEEKLY	
<u>2021/04/001167</u>	04/28/2021 PRJ	96.85	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
<u>88841217 173001 88421 WORKMEN'S COM</u>		500	500	470.30	470.30	.00	29.70	94.1%
<u>2021/04/000016</u>	04/01/2021 GEN	470.30	REF			2021 BWC PREMIUM CHARGES		
<u>88841217 174001 88421 UNEMPLOYMENT</u>		1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>88841217 175001 88421 MEDICAL PREMI</u>		35,000	35,000	18,498.42	4,617.72	16,501.58	.00	100.0%
<u>2021/04/000792</u>	04/16/2021 API	4,192.00	VND 021072 IN 231229968265			UNITED HEALTHCARE	JRIG MED PREMIUM	7269053
<u>2021/04/000945</u>	04/20/2021 API	425.72	VND 020487 IN MAY 2021 AFTERCARE			UNITED GROUP PRO	MAY 2021 AFTERCARE	7269281
<u>88841217 175003 88421 A/C LIFE INSU</u>		111	111	75.60	18.00	.00	35.40	68.1%
<u>2021/04/001167</u>	04/28/2021 PRJ	18.00	REF 042821			WARRANT=042821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		111,721	111,721	90,163.87	20,551.10	16,501.58	5,055.55	95.5%
21 MATERIALS & SUPPLIES								
<u>88841221 211000 88421 OFFICE SUPPLI</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
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
<a href="#">88841221</a>	<a href="#">217040</a> <a href="#">88421</a> MATERIALS-PRO	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								
<a href="#">88841231</a>	<a href="#">340435</a> <a href="#">88421</a> SERVICES-MEDI	15,000	15,000	1,436.39	.00	13,563.61	.00	100.0%
<a href="#">88841231</a>	<a href="#">370001</a> <a href="#">88421</a> ASSISTANCE	15,914	15,914	.00	.00	15,914.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370210</a> <a href="#">84020</a> OFFENDER DRUG	1,935	1,935	.00	.00	.00	1,935.00	.0%
<a href="#">88841231</a>	<a href="#">370399</a> <a href="#">88421</a> STATE REIMBUR	500	500	.00	.00	.00	500.00	.0%
<a href="#">88841231</a>	<a href="#">370710</a> <a href="#">88421</a> COMMUNICATION	1,700	1,700	752.94	188.25	947.06	.00	100.0%
	<a href="#">2021/04/000942</a> 04/20/2021 API	188.25	VND 005948 IN 9877281005			VERIZON WIRELESS	AFTERCARE CELL PHO	7269282
<a href="#">88841231</a>	<a href="#">370763</a> <a href="#">88421</a> PROGRAM TRANS	0	0	-755.40	.00	.00	755.40	100.0%
<a href="#">88841231</a>	<a href="#">370780</a> <a href="#">88421</a> TRANSPORTATIO	1,200	1,200	102.35	.00	1,097.65	.00	100.0%
<a href="#">88841231</a>	<a href="#">380802</a> <a href="#">88421</a> TRAINING STAF	3,560	3,560	.00	.00	3,560.00	.00	100.0%
	TOTAL SERVICES	39,809	39,809	1,536.28	188.25	35,082.32	3,190.40	92.0%
	TOTAL UNDEFINED	193,030	193,030	91,716.60	20,739.35	93,067.45	8,245.95	95.7%
	TOTAL UNDEFINED	193,030	193,030	91,716.60	20,739.35	93,067.45	8,245.95	95.7%
	TOTAL WORTH CENTER JRIG	193,030	193,030	91,716.60	20,739.35	93,067.45	8,245.95	95.7%
	TOTAL EXPENSES	193,030	193,030	91,716.60	20,739.35	93,067.45	8,245.95	





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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								
<a href="#">90015155 900000</a> <u>TREASURER ADJUSTME</u>	0	0	10,054.59	.00	.00	-10,054.59	100.0%*	
<a href="#">90015155 900001</a> <u>AUD-REFUNDS-1ST HA</u>	0	0	2,900.34	.00	.00	-2,900.34	100.0%*	
<a href="#">90015155 900020</a> <u>DISTRIBUTION-COUNT</u>	0	0	13,118,858.36	.00	.00	-13,118,858.36	100.0%*	
<a href="#">90015155 900021</a> <u>DISTRIBUTION-TOWNS</u>	0	0	5,954,467.06	.00	.00	-5,954,467.06	100.0%*	
<a href="#">90015155 900022</a> <u>DISTRIBUTION-SCHOO</u>	0	0	39,833,885.18	.00	.00	-39,833,885.18	100.0%*	
<a href="#">90015155 900023</a> <u>DISTRIBUTION-MUNIC</u>	0	0	2,583,378.96	.00	.00	-2,583,378.96	100.0%*	
<a href="#">90015155 900024</a> <u>DISTRIBUTION-LIBRA</u>	0	0	77,335.41	.00	.00	-77,335.41	100.0%*	
<a href="#">90015155 900026</a> <u>DISTRIBUTION-BD OF</u>	0	0	359,358.27	.00	.00	-359,358.27	100.0%*	
<a href="#">90015155 900028</a> <u>DISTRIBUTION-SENIO</u>	0	0	1,019,758.67	.00	.00	-1,019,758.67	100.0%*	
<a href="#">90015155 900037</a> <u>OUT OF COUNTY</u>	0	0	27,308.71	.00	.00	-27,308.71	100.0%*	
<a href="#">90015155 900040</a> <u>LOCAL FEES WITHHEL</u>	0	0	48,718.02	.00	.00	-48,718.02	100.0%*	
<a href="#">90015155 900041</a> <u>ELECTION FEES WITH</u>	0	0	38,748.67	.00	.00	-38,748.67	100.0%*	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9001	1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
<a href="#">90015155</a>	<a href="#">900042</a>							
	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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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<u>90025155</u>	<u>900000</u>	<u>TREASURER ADJUSTME</u>		0	0	8,605.24	342.66	.00	-8,605.24	100.0%*
<u>2021/04/000456</u>	04/08/2021	API	102.66 VND 009997 IN	28-1500-03-016.000	TREASURER REFUND	REMISSION OF PENA	7268570			
<u>2021/04/000456</u>	04/08/2021	API	240.00 VND 009997 IN	36-2201-02-012.70	TREASURER REFUND	OVER PAYMENT REFUN	7268571			
<u>90025155</u>	<u>900002</u>	<u>AUD-REFUNDS-2ND HA</u>		0	0	21,867.79	3,055.60	.00	-21,867.79	100.0%*
<u>2021/04/000281</u>	04/07/2021	API	412.80 VND 009999 IN	HOMESTEAD ADJ RS	AUDITOR REFUND	HOMESTEAD ADJUSTME	7268259			
<u>2021/04/000292</u>	04/06/2021	API	1,794.36 VND 009999 IN	REFUND VOS	AUDITOR REFUND	REFUND VOS	7268260			
<u>2021/04/000584</u>	04/13/2021	API	423.22 VND 009999 IN	37-3005-02-025.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7268773			
<u>2021/04/000907</u>	04/20/2021	API	68.88 VND 009999 IN	REFUND INTEREST	AUDITOR REFUND	REFUND INTEREST PD	7269219			
<u>2021/04/000907</u>	04/20/2021	API	340.22 VND 009999 IN	HOMESTEAD ADJ DP	AUDITOR REFUND	HOMESTEAD ADJUSTME	7269220			
<u>2021/04/001043</u>	04/22/2021	API	16.12 VND 009999 IN	BOR REFUND COL	AUDITOR REFUND	BOARD OF REVISION	7269415			
TOTAL OTHER FINANCING USES			0	0	30,473.03	3,398.26	.00	-30,473.03	100.0%	
TOTAL UNDEFINED			0	0	30,473.03	3,398.26	.00	-30,473.03	100.0%	
TOTAL UNDEFINED			0	0	30,473.03	3,398.26	.00	-30,473.03	100.0%	
TOTAL 2ND HALF REAL ESTATE			0	0	30,473.03	3,398.26	.00	-30,473.03	100.0%	
TOTAL EXPENSES			0	0	30,473.03	3,398.26	.00	-30,473.03		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
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									
<a href="#">90035155 900000</a> <a href="#">TREASURER ADJUSTME</a>	0	0	3,672.40	330.00	.00	-3,672.40	100.0%*		
<a href="#">2021/04/000456</a> 04/08/2021 API	330.00	VND 009997 IN 36-2201-02-012.70		TREASURER REFUND	OVER PAYMENT REFUN		7268571		
TOTAL OTHER FINANCING USES	0	0	3,672.40	330.00	.00	-3,672.40	100.0%		
TOTAL UNDEFINED	0	0	3,672.40	330.00	.00	-3,672.40	100.0%		
TOTAL UNDEFINED	0	0	3,672.40	330.00	.00	-3,672.40	100.0%		
TOTAL SURPLUS REAL ESTATE	0	0	3,672.40	330.00	.00	-3,672.40	100.0%		
TOTAL EXPENSES	0	0	3,672.40	330.00	.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								
<u>90055155 900019 DISTRIBUTION TO FU</u>	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								
<a href="#">90115155 900001 AUD-REFUNDS-1ST HA</a>	0	0	439.94	.00	.00	-439.94	100.0%*	
<a href="#">90115155 900015 DISTROBUTION - SUR</a>	0	0	1,521.20	.00	.00	-1,521.20	100.0%*	
<a href="#">90115155 900020 DISTRIBUTION-COUNT</a>	0	0	37,837.94	.00	.00	-37,837.94	100.0%*	
<a href="#">90115155 900021 DISTRIBUTION-TOWNS</a>	0	0	15,940.00	.00	.00	-15,940.00	100.0%*	
<a href="#">90115155 900022 DISTRIBUTION-SCHOO</a>	0	0	93,748.06	.00	.00	-93,748.06	100.0%*	
<a href="#">90115155 900023 DISTRIBUTION-MUNIC</a>	0	0	1,293.17	.00	.00	-1,293.17	100.0%*	
<a href="#">90115155 900024 DISTRIBUTION-LIBRA</a>	0	0	39.35	.00	.00	-39.35	100.0%*	
<a href="#">90115155 900027 DISTRIBUTION-MET P</a>	0	0	3,426.16	.00	.00	-3,426.16	100.0%*	
<a href="#">90115155 900028 DISTRIBUTION-SENIO</a>	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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90125155 900000 TREASURER ADJUSTME</u>	0	0	257.18	257.18	.00	-257.18	100.0%*
<u>2021/04/000544</u> 04/12/2021 API	257.18 VND	009997 IN 01791		TREASURER REFUND	REFUND, EASTWOOD E		7268714
TOTAL OTHER FINANCING USES	0	0	257.18	257.18	.00	-257.18	100.0%
TOTAL UNDEFINED	0	0	257.18	257.18	.00	-257.18	100.0%
TOTAL UNDEFINED	0	0	257.18	257.18	.00	-257.18	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	257.18	257.18	.00	-257.18	100.0%
TOTAL EXPENSES	0	0	257.18	257.18	.00	-257.18	



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ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90135155 900000</u> <u>TREASURER ADJUSTME</u>		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 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	0	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										
<a href="#">90625155</a>	<a href="#">900061</a>	<a href="#">ESCROW-REFUNDS 2ND</a>		0	0	385.24	385.24	.00	-385.24	100.0%*
<a href="#">2021/04/000789</a>	04/15/2021	API	172.16 VND 009997 IN	Escrow-1013744	TREASURER REFUND	PROPERTY SOLD, REF	7269052			
<a href="#">2021/04/000878</a>	04/19/2021	API	213.08 VND 009997 IN	Escrow - 1269649	TREASURER REFUND	PROPERTY SOLD, ESC	7269159			
TOTAL OTHER FINANCING USES		0	0	385.24	385.24	.00	-385.24	100.0%		
TOTAL UNDEFINED		0	0	385.24	385.24	.00	-385.24	100.0%		
TOTAL UNDEFINED		0	0	385.24	385.24	.00	-385.24	100.0%		
TOTAL 2ND ESCROW REAL ESTATE		0	0	385.24	385.24	.00	-385.24	100.0%		
TOTAL EXPENSES		0	0	385.24	385.24	.00	-385.24			



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91055155 900021</a>	DISTRIBUTION-TOWNS	0	0	181.70	.00	.00	-181.70	100.0%*
<a href="#">91055155 900023</a>	DISTRIBUTION-MUNIC	0	0	247.89	.00	.00	-247.89	100.0%*
<a href="#">91055155 900040</a>	LOCAL FEES WITHHEL	0	0	217.11	45.33	.00	-217.11	100.0%*
<a href="#">2021/04/000422</a>	04/08/2021 API	45.33	VND 005803	IN 2021-03SALES	TREASURER,	STATE OF CIGARETTE LICENSES	7268511	
TOTAL OTHER FINANCING USES		0	0	646.70	45.33	.00	-646.70	100.0%
TOTAL UNDEFINED		0	0	646.70	45.33	.00	-646.70	100.0%
TOTAL UNDEFINED		0	0	646.70	45.33	.00	-646.70	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	646.70	45.33	.00	-646.70	100.0%
TOTAL EXPENSES		0	0	646.70	45.33	.00	-646.70	



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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										
<a href="#">91095155</a>	<a href="#">900020</a>		<a href="#">DISTRIBUTION-COUNT</a>	0	0	28,047.94	.00	.00	-28,047.94	100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>		<a href="#">DISTRIBUTION-TOWNS</a>	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		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92105155</u>	<u>900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	78,341.10	31,306.50	.00	-78,341.10	100.0%*
<u>2021/04/000090</u>	04/01/2021	API	496.94	VND 000203	IN 04/01/2021	AMANDA TWP	ANNUAL IRP		19427
<u>2021/04/000090</u>	04/01/2021	API	1,155.72	VND 000242	IN 04/01/2021	AMERICAN TWP	ANNUAL IRP		19428
<u>2021/04/000090</u>	04/01/2021	API	671.36	VND 000437	IN 04/01/2021	AUGLAIZE TWP	ANNUAL IRP		19429
<u>2021/04/000090</u>	04/01/2021	API	902.90	VND 000514	IN 04/01/2021	BATH TWP FISCAL OFFI	ANNUAL IRP		19430
<u>2021/04/000090</u>	04/01/2021	API	752.59	VND 002367	IN 04/01/2021	JACKSON TWP TR	ANNUAL IRP		19431
<u>2021/04/000090</u>	04/01/2021	API	757.60	VND 003495	IN 04/01/2021	MARION TWP FISCAL OF	ANNUAL IRP		19432
<u>2021/04/000090</u>	04/01/2021	API	795.53	VND 003871	IN 04/01/2021	MONROE TWP	ANNUAL IRP		19433
<u>2021/04/000090</u>	04/01/2021	API	777.42	VND 004409	IN 04/01/2021	PERRY TWP FISCAL	ANNUAL IRP		19434
<u>2021/04/000090</u>	04/01/2021	API	749.52	VND 004792	IN 04/01/2021	RICHLAND TWP	ANNUAL IRP		19435
<u>2021/04/000090</u>	04/01/2021	API	1,315.11	VND 005157	IN 04/01/2021	SHAWNEE TWP PD	ANNUAL IRP		19436
<u>2021/04/000090</u>	04/01/2021	API	425.17	VND 005269	IN 04/01/2021	SPENCER TWP TR	ANNUAL IRP		19437
<u>2021/04/000090</u>	04/01/2021	API	416.01	VND 005393	IN 04/01/2021	SUGAR CREEK TWP	ANNUAL IRP		19438
<u>2021/04/000714</u>	04/15/2021	API	1,191.17	VND 000203	IN 04/16/2021	AMANDA TWP	MOTOR VEHICLE TAX		19525
<u>2021/04/000714</u>	04/15/2021	API	2,770.30	VND 000242	IN 04/16/2021	AMERICAN TWP	MOTOR VEHICLE TAX		19526
<u>2021/04/000714</u>	04/15/2021	API	1,609.27	VND 000437	IN 04/16/2021	AUGLAIZE TWP	MOTOR VEHICLE TAX		19527
<u>2021/04/000714</u>	04/15/2021	API	2,164.27	VND 000514	IN 04/16/2021	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		19528
<u>2021/04/000714</u>	04/15/2021	API	1,803.96	VND 002367	IN 04/16/2021	JACKSON TWP TR	MOTOR VEHICLE TAX		19529
<u>2021/04/000714</u>	04/15/2021	API	1,815.99	VND 003495	IN 04/16/2021	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		19530
<u>2021/04/000714</u>	04/15/2021	API	1,906.90	VND 003871	IN 04/16/2021	MONROE TWP	MOTOR VEHICLE TAX		19531
<u>2021/04/000714</u>	04/15/2021	API	1,863.50	VND 004409	IN 04/16/2021	PERRY TWP FISCAL	MOTOR VEHICLE TAX		19532
<u>2021/04/000714</u>	04/15/2021	API	1,796.62	VND 004792	IN 04/16/2021	RICHLAND TWP	MOTOR VEHICLE TAX		19533
<u>2021/04/000714</u>	04/15/2021	API	3,152.32	VND 005157	IN 04/16/2021	SHAWNEE TWP PD	MOTOR VEHICLE TAX		19534
<u>2021/04/000714</u>	04/15/2021	API	1,019.14	VND 005269	IN 04/16/2021	SPENCER TWP TR	MOTOR VEHICLE TAX		19535
<u>2021/04/000714</u>	04/15/2021	API	997.19	VND 005393	IN 04/16/2021	SUGAR CREEK TWP	MOTOR VEHICLE TAX		19536
<u>92105155</u>	<u>900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	0	118,934.33	37,868.63	.00	-118,934.33	100.0%*
<u>2021/04/000090</u>	04/01/2021	API	55.15	VND 000526	IN 04/01/2021	BEAVERDAM VILLAGE	ANNUAL IRP		19439
<u>2021/04/000090</u>	04/01/2021	API	81.64	VND 000630	IN 04/01/2021	BLUFFTON VILLAGE	ANNUAL IRP		19440
<u>2021/04/000090</u>	04/01/2021	API	52.60	VND 000776	IN 04/01/2021	CAIRO VILLAGE	ANNUAL IRP		19441
<u>2021/04/000090</u>	04/01/2021	API	1,626.73	VND 001041	IN 04/01/2021	CITY OF DELPHOS	ANNUAL IRP		19442
<u>2021/04/000090</u>	04/01/2021	API	3,016.76	VND 001043	IN 04/01/2021	CITY OF LIMA OHIO,	ANNUAL IRP		19443
<u>2021/04/000090</u>	04/01/2021	API	180.03	VND 005274	IN 04/01/2021	SPENCERVILLE VILLAGE	ANNUAL IRP		19445
<u>2021/04/000090</u>	04/01/2021	API	100.13	VND 001733	IN 04/01/2021	VILLAGE OF ELIDA	ANNUAL IRP		19444
<u>2021/04/000714</u>	04/15/2021	API	196.82	VND 000526	IN 04/16/2021	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		19537
<u>2021/04/000714</u>	04/15/2021	API	2,129.80	VND 000630	IN 04/16/2021	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		19538
<u>2021/04/000714</u>	04/15/2021	API	437.08	VND 000776	IN 04/16/2021	CAIRO VILLAGE	MOTOR VEHICLE TAX		19539



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>92105155 900023 DISTRIBUTION-MUNIC</u>								
<a href="#">2021/04/000714</a>	04/15/2021 API	3,472.89	VND 001041 IN	04/16/2021		CITY OF DELPHOS	MOTOR VEHICLE TAX	19540
<a href="#">2021/04/000714</a>	04/15/2021 API	22,709.34	VND 001043 IN	04/16/2021		CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	19541
<a href="#">2021/04/000714</a>	04/15/2021 API	361.56	VND 002138 IN	04/16/2021		HARROD VILLAGE	MOTOR VEHICLE TAX	19543
<a href="#">2021/04/000714</a>	04/15/2021 API	257.82	VND 003060 IN	04/16/2021		LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	19544
<a href="#">2021/04/000714</a>	04/15/2021 API	1,812.23	VND 005274 IN	04/16/2021		SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	19545
<a href="#">2021/04/000714</a>	04/15/2021 API	1,378.05	VND 001733 IN	04/16/2021		VILLAGE OF ELIDA	MOTOR VEHICLE TAX	19542
TOTAL OTHER FINANCING USES		0	0	197,275.43	69,175.13	.00	-197,275.43	100.0%
TOTAL UNDEFINED		0	0	197,275.43	69,175.13	.00	-197,275.43	100.0%
TOTAL UNDEFINED		0	0	197,275.43	69,175.13	.00	-197,275.43	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	197,275.43	69,175.13	.00	-197,275.43	100.0%
TOTAL EXPENSES		0	0	197,275.43	69,175.13	.00	-197,275.43	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92115155</u>	<u>900021</u>							
	DISTRIBUTION-TOWNS	0	0	591,185.91	136,320.13	.00	-591,185.91	100.0%*
<a href="#">2021/04/000712</a>	04/15/2021 API	9,665.83	VND 000203	IN 04/15/2021	AMANDA TWP	GAS EXCISE TAX		19501
<a href="#">2021/04/000712</a>	04/15/2021 API	16,919.36	VND 000242	IN 04/15/2021	AMERICAN TWP	GAS EXCISE TAX		19502
<a href="#">2021/04/000712</a>	04/15/2021 API	9,665.83	VND 000437	IN 04/15/2021	AUGLAIZE TWP	GAS EXCISE TAX		19503
<a href="#">2021/04/000712</a>	04/15/2021 API	13,991.18	VND 000514	IN 04/15/2021	BATH TWP FISCAL OFFI	GAS EXCISE TAX		19504
<a href="#">2021/04/000712</a>	04/15/2021 API	9,665.83	VND 002367	IN 04/15/2021	JACKSON TWP TR	GAS EXCISE TAX		19505
<a href="#">2021/04/000712</a>	04/15/2021 API	9,665.83	VND 003495	IN 04/15/2021	MARION TWP FISCAL OF	GAS EXCISE TAX		19506
<a href="#">2021/04/000712</a>	04/15/2021 API	9,665.83	VND 003871	IN 04/15/2021	MONROE TWP	GAS EXCISE TAX		19507
<a href="#">2021/04/000712</a>	04/15/2021 API	9,665.83	VND 004409	IN 04/15/2021	PERRY TWP FISCAL	GAS EXCISE TAX		19508
<a href="#">2021/04/000712</a>	04/15/2021 API	9,665.83	VND 004792	IN 04/15/2021	RICHLAND TWP	GAS EXCISE TAX		19509
<a href="#">2021/04/000712</a>	04/15/2021 API	18,417.12	VND 005157	IN 04/15/2021	SHAWNEE TWP PD	GAS EXCISE TAX		19510
<a href="#">2021/04/000712</a>	04/15/2021 API	9,665.83	VND 005269	IN 04/15/2021	SPENCER TWP TR	GAS EXCISE TAX		19511
<a href="#">2021/04/000712</a>	04/15/2021 API	9,665.83	VND 005393	IN 04/15/2021	SUGAR CREEK TWP	GAS EXCISE TAX		19512
TOTAL OTHER FINANCING USES		0	0	591,185.91	136,320.13	.00	-591,185.91	100.0%
TOTAL UNDEFINED		0	0	591,185.91	136,320.13	.00	-591,185.91	100.0%
TOTAL UNDEFINED		0	0	591,185.91	136,320.13	.00	-591,185.91	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	591,185.91	136,320.13	.00	-591,185.91	100.0%
TOTAL EXPENSES		0	0	591,185.91	136,320.13	.00	-591,185.91	



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YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2021

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9212 UNDIVIDED PERMISSIVE LICENSES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92125155 900021 DISTRIBUTION-TOWNS</u>	0	0	35,924.31	11,079.56	.00	-35,924.31	100.0%*
2021/04/000714 04/15/2021 API	506.65 VND	000203 IN	04/16/21	AMANDA TWP	MOTOR VEHICLE TAX	19513	
2021/04/000714 04/15/2021 API	2,207.56 VND	000242 IN	04/16/21	AMERICAN TWP	MOTOR VEHICLE TAX	19514	
2021/04/000714 04/15/2021 API	577.17 VND	000437 IN	04/16/21	AUGLAIZE TWP	MOTOR VEHICLE TAX	19515	
2021/04/000714 04/15/2021 API	1,922.91 VND	000514 IN	04/16/21	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	19516	
2021/04/000714 04/15/2021 API	669.51 VND	002367 IN	04/16/21	JACKSON TWP TR	MOTOR VEHICLE TAX	19517	
2021/04/000714 04/15/2021 API	662.02 VND	003495 IN	04/16/21	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	19518	
2021/04/000714 04/15/2021 API	382.07 VND	003871 IN	04/16/21	MONROE TWP	MOTOR VEHICLE TAX	19519	
2021/04/000714 04/15/2021 API	732.59 VND	004409 IN	04/16/21	PERRY TWP FISCAL	MOTOR VEHICLE TAX	19520	
2021/04/000714 04/15/2021 API	418.11 VND	004792 IN	04/16/21	RICHLAND TWP	MOTOR VEHICLE TAX	19521	
2021/04/000714 04/15/2021 API	2,399.82 VND	005157 IN	04/16/21	SHAWNEE TWP PD	MOTOR VEHICLE TAX	19522	
2021/04/000714 04/15/2021 API	321.20 VND	005269 IN	04/16/21	SPENCER TWP TR	MOTOR VEHICLE TAX	19523	
2021/04/000714 04/15/2021 API	279.95 VND	005393 IN	04/16/21	SUGAR CREEK TWP	MOTOR VEHICLE TAX	19524	
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	169,011	406.50	.00	184,792.13	-16,187.39	109.6%*
TOTAL OTHER FINANCING USES	0	169,011	36,330.81	11,079.56	184,792.13	-52,111.70	130.8%
TOTAL UNDEFINED	0	169,011	36,330.81	11,079.56	184,792.13	-52,111.70	130.8%
TOTAL UNDEFINED	0	169,011	36,330.81	11,079.56	184,792.13	-52,111.70	130.8%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	169,011	36,330.81	11,079.56	184,792.13	-52,111.70	130.8%
TOTAL EXPENSES	0	169,011	36,330.81	11,079.56	184,792.13	-52,111.70	





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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	324,106.08	67,107.97	.00	-324,106.08	100.0%*
<u>2021/04/000432</u> 04/09/2021 GEN	67,107.97	REF				APRIL LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	203,132.65	43,664.15	.00	-203,132.65	100.0%*
<u>2021/04/000477</u> 04/09/2021 API	1,280.21	VND 000203	IN 04/09/2021			AMANDA TWP LOCAL GOVERNMENT F	19453
<u>2021/04/000477</u> 04/09/2021 API	615.82	VND 000203	IN 4/9/2021			AMANDA TWP SUPPLEMENTAL LOCAL	19480
<u>2021/04/000477</u> 04/09/2021 API	6,819.74	VND 000242	IN 04/09/2021			AMERICAN TWP LOCAL GOVERNMENT F	19454
<u>2021/04/000477</u> 04/09/2021 API	1,007.31	VND 000242	IN 4/9/2021			AMERICAN TWP SUPPLEMENTAL LOCAL	19481
<u>2021/04/000477</u> 04/09/2021 API	1,668.05	VND 000437	IN 04/09/2021			AUGLAIZE TWP LOCAL GOVERNMENT F	19455
<u>2021/04/000477</u> 04/09/2021 API	720.11	VND 000437	IN 4/9/2021			AUGLAIZE TWP SUPPLEMENTAL LOCAL	19482
<u>2021/04/000477</u> 04/09/2021 API	6,398.49	VND 000514	IN 04/09/2021			BATH TWP FISCAL OFFI LOCAL GOVERNMENT F	19456
<u>2021/04/000477</u> 04/09/2021 API	865.91	VND 000514	IN 4/9/2021			BATH TWP FISCAL OFFI SUPPLEMENTAL LOCAL	19483
<u>2021/04/000477</u> 04/09/2021 API	2,077.72	VND 002367	IN 04/09/2021			JACKSON TWP TR LOCAL GOVERNMENT F	19457
<u>2021/04/000477</u> 04/09/2021 API	768.64	VND 002367	IN 4/9/2021			JACKSON TWP TR SUPPLEMENTAL LOCAL	19484
<u>2021/04/000477</u> 04/09/2021 API	1,781.92	VND 003495	IN 04/09/2021			MARION TWP FISCAL OF LOCAL GOVERNMENT F	19458
<u>2021/04/000477</u> 04/09/2021 API	772.05	VND 003495	IN 4/9/2021			MARION TWP FISCAL OF SUPPLEMENTAL LOCAL	19485
<u>2021/04/000477</u> 04/09/2021 API	1,444.09	VND 003871	IN 04/09/2021			MONROE TWP LOCAL GOVERNMENT F	19459
<u>2021/04/000477</u> 04/09/2021 API	794.31	VND 003871	IN 4/9/2021			MONROE TWP SUPPLEMENTAL LOCAL	19486
<u>2021/04/000477</u> 04/09/2021 API	2,537.11	VND 004409	IN 04/09/2021			PERRY TWP FISCAL LOCAL GOVERNMENT F	19460
<u>2021/04/000477</u> 04/09/2021 API	783.48	VND 004409	IN 4/9/2021			PERRY TWP FISCAL SUPPLEMENTAL LOCAL	19487
<u>2021/04/000477</u> 04/09/2021 API	1,294.55	VND 004792	IN 04/09/2021			RICHLAND TWP LOCAL GOVERNMENT F	19461
<u>2021/04/000477</u> 04/09/2021 API	766.83	VND 004792	IN 4/9/2021			RICHLAND TWP SUPPLEMENTAL LOCAL	19488
<u>2021/04/000477</u> 04/09/2021 API	6,695.59	VND 005157	IN 04/09/2021			SHAWNEE TWP PD LOCAL GOVERNMENT F	19462
<u>2021/04/000477</u> 04/09/2021 API	1,105.19	VND 005157	IN 4/9/2021			SHAWNEE TWP PD SUPPLEMENTAL LOCAL	19489
<u>2021/04/000477</u> 04/09/2021 API	758.77	VND 005269	IN 04/09/2021			SPENCER TWP TR LOCAL GOVERNMENT F	19463
<u>2021/04/000477</u> 04/09/2021 API	572.90	VND 005269	IN 4/9/2021			SPENCER TWP TR SUPPLEMENTAL LOCAL	19490
<u>2021/04/000477</u> 04/09/2021 API	1,567.98	VND 005393	IN 04/09/2021			SUGAR CREEK TWP LOCAL GOVERNMENT F	19464
<u>2021/04/000477</u> 04/09/2021 API	567.38	VND 005393	IN 4/9/2021			SUGAR CREEK TWP SUPPLEMENTAL LOCAL	19491
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	443,038.52	92,013.13	.00	-443,038.52	100.0%*
<u>2021/04/000477</u> 04/09/2021 API	1,279.13	VND 000526	IN 04/09/2021			BEAVERDAM VILLAGE LOCAL GOVERNMENT F	19465
<u>2021/04/000477</u> 04/09/2021 API	397.22	VND 000526	IN 4/9/2021			BEAVERDAM VILLAGE SUPPLEMENTAL LOCAL	19492
<u>2021/04/000477</u> 04/09/2021 API	5,475.73	VND 000630	IN 04/09/2021			BLUFFTON VILLAGE LOCAL GOVERNMENT F	19466
<u>2021/04/000477</u> 04/09/2021 API	875.51	VND 000776	IN 04/09/2021			CAIRO VILLAGE LOCAL GOVERNMENT F	19467
<u>2021/04/000477</u> 04/09/2021 API	418.18	VND 000776	IN 4/9/2021			CAIRO VILLAGE SUPPLEMENTAL LOCAL	19493
<u>2021/04/000477</u> 04/09/2021 API	7,746.50	VND 001041	IN 04/09/2021			CITY OF DELPHOS LOCAL GOVERNMENT F	19472



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">92145155</a>	<a href="#">900023</a> <u>DISTRIBUTION-MUNIC</u>							
<a href="#">2021/04/000477</a>	04/09/2021 API	67,589.97 VND	001043 IN	04/09/2021		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	19473
<a href="#">2021/04/000477</a>	04/09/2021 API	1,030.41 VND	002138 IN	04/09/2021		HARROD VILLAGE	LOCAL GOVERNMENT F	19469
<a href="#">2021/04/000477</a>	04/09/2021 API	423.86 VND	002138 IN	4/9/2021		HARROD VILLAGE	SUPPLEMENTAL LOCAL	19494
<a href="#">2021/04/000477</a>	04/09/2021 API	735.96 VND	003060 IN	04/09/2021		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	19470
<a href="#">2021/04/000477</a>	04/09/2021 API	376.56 VND	003060 IN	4/9/2021		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	19495
<a href="#">2021/04/000477</a>	04/09/2021 API	2,898.31 VND	005274 IN	04/09/2021		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	19471
<a href="#">2021/04/000477</a>	04/09/2021 API	2,765.79 VND	001733 IN	04/09/2021		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	19468
<a href="#">92145155</a>	<a href="#">900029</a> <u>DISTRIBUTION-PARKS</u>	0	0	24,590.92	5,091.69	.00	-24,590.92	100.0%*
<a href="#">2021/04/000432</a>	04/09/2021 GEN	5,091.69 REF				APRIL LOCAL GOVERNMENT FUNDS		
	TOTAL OTHER FINANCING USES	0	0	994,868.17	207,876.94	.00	-994,868.17	100.0%
	TOTAL UNDEFINED	0	0	994,868.17	207,876.94	.00	-994,868.17	100.0%
	TOTAL UNDEFINED	0	0	994,868.17	207,876.94	.00	-994,868.17	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	994,868.17	207,876.94	.00	-994,868.17	100.0%
	TOTAL EXPENSES	0	0	994,868.17	207,876.94	.00	-994,868.17	



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ACCOUNTS FOR:	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">92155155 900070</a>	<a href="#">AUGLAIZE TWP PARK</a>	0	0	1,647.45	342.56	.00	-1,647.45	100.0%*	
<a href="#">2021/04/000477</a>	04/09/2021 API	342.56 VND	004314 IN	04/09/2021	PARK AUGLAIZE TWP	LIBRARY AND PARKS	19474		
<a href="#">92155155 900071</a>	<a href="#">JACKSON TWP PARK</a>	0	0	1,647.45	342.56	.00	-1,647.45	100.0%*	
<a href="#">2021/04/000477</a>	04/09/2021 API	342.56 VND	004315 IN	04/09/2021	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	19475		
<a href="#">92155155 900073</a>	<a href="#">DELPHOS PUBLIC LIB</a>	0	0	69,613.95	14,475.04	.00	-69,613.95	100.0%*	
<a href="#">2021/04/000477</a>	04/09/2021 API	14,475.04 VND	001434 IN	04/09/2021	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	19479		
<a href="#">92155155 900074</a>	<a href="#">LIMA PUBLIC LIBRAR</a>	0	0	1,093,933.45	227,464.95	.00	-1,093,933.45	100.0%*	
<a href="#">2021/04/000477</a>	04/09/2021 API	227,464.95 VND	003242 IN	04/09/2021	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	19477		
<a href="#">92155155 900075</a>	<a href="#">RICHLAND BLUFFTON</a>	0	0	79,558.80	16,542.91	.00	-79,558.80	100.0%*	
<a href="#">2021/04/000477</a>	04/09/2021 API	16,542.91 VND	000625 IN	04/09/2021	BLUFFTON LIBRARY	LIBRARY AND PARKS	19478		
<a href="#">92155155 900077</a>	<a href="#">SPENCER TWP PARK</a>	0	0	1,647.45	342.56	.00	-1,647.45	100.0%*	
<a href="#">2021/04/000477</a>	04/09/2021 API	342.56 VND	004316 IN	04/09/2021	PARK SPENCER TWP	LIBRARY AND PARKS	19476		
TOTAL OTHER FINANCING USES		0	0	1,248,048.55	259,510.58	.00	-1,248,048.55	100.0%	
TOTAL UNDEFINED		0	0	1,248,048.55	259,510.58	.00	-1,248,048.55	100.0%	
TOTAL UNDEFINED		0	0	1,248,048.55	259,510.58	.00	-1,248,048.55	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,248,048.55	259,510.58	.00	-1,248,048.55	100.0%	
TOTAL EXPENSES		0	0	1,248,048.55	259,510.58	.00	-1,248,048.55		



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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</u>	<u>171002</u>	<u>STRS</u>	0	0	17,556.14	3,886.32	.00	-17,556.14 100.0%*
<u>2021/04/000400</u>	04/09/2021	API	1,943.16 VND	005795 IN	04/14/2021	TREAS OF ALLEN CO -	WITHHELD 04/14/202	19452
<u>2021/04/001052</u>	04/23/2021	API	1,943.16 VND	005795 IN	04/28/2021	TREAS OF ALLEN CO -	WITHHELD 04/28/202	19557
TOTAL OTHER FINANCING USES		0	0	17,556.14	3,886.32	.00	-17,556.14	100.0%
TOTAL UNDEFINED		0	0	17,556.14	3,886.32	.00	-17,556.14	100.0%
TOTAL UNDEFINED		0	0	17,556.14	3,886.32	.00	-17,556.14	100.0%
TOTAL STRS-MARIMOR		0	0	17,556.14	3,886.32	.00	-17,556.14	100.0%
TOTAL EXPENSES		0	0	17,556.14	3,886.32	.00	-17,556.14	



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ACCOUNTS FOR: 9850	FOR: FEDERAL 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								
<a href="#">98505155</a>	<a href="#">900501</a>	<a href="#">FED INCOME TAX</a>		0	0	1,158,867.90	236,719.95	.00 -1,158,867.90 100.0%*
<a href="#">2021/04/000400</a>	04/09/2021	API	117,987.47 VND 005792 IN	04/14/2021	TREAS OF A/C - FEDER WITHHELD	04/14/202	19449	
<a href="#">2021/04/001052</a>	04/23/2021	API	117,165.09 VND 005792 IN	04/28/2021	TREAS OF A/C - FEDER WITHHELD	04/28/202	19554	
<a href="#">2021/04/001121</a>	04/23/2021	API	1,436.31 VND 005792 IN	04/30/2021	TREAS OF A/C - FEDER WITHHELD	04/30/202	19559	
<a href="#">2021/04/001342</a>	04/28/2021	API	131.08 VND 005792 IN	4/28/2021	TREAS OF A/C - FEDER WITHHELD	4/28/2021	19563	
TOTAL OTHER FINANCING USES		0	0	1,158,867.90	236,719.95	.00	-1,158,867.90	100.0%
TOTAL UNDEFINED		0	0	1,158,867.90	236,719.95	.00	-1,158,867.90	100.0%
TOTAL UNDEFINED		0	0	1,158,867.90	236,719.95	.00	-1,158,867.90	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	1,158,867.90	236,719.95	.00	-1,158,867.90	100.0%
TOTAL EXPENSES		0	0	1,158,867.90	236,719.95	.00	-1,158,867.90	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155</a>	<a href="#">171001</a>							
	PERS	0	0	3,498,163.17	780,032.87	.00	-3,498,163.17	100.0%*
<a href="#">2021/04/000683</a>	04/12/2021 API	6,044.06	VND 004235 IN DD	CARRYOVER 3/2021	OHIO PUBLIC EMPLOYEE PPB	2/20/2021 - PP		19496
<a href="#">2021/04/000683</a>	04/12/2021 API	773,988.81	VND 004235 IN	03/2021	OHIO PUBLIC EMPLOYEE PPB	02/25/2021 - P		19497
TOTAL OTHER FINANCING USES		0	0	3,498,163.17	780,032.87	.00	-3,498,163.17	100.0%
TOTAL UNDEFINED		0	0	3,498,163.17	780,032.87	.00	-3,498,163.17	100.0%
TOTAL UNDEFINED		0	0	3,498,163.17	780,032.87	.00	-3,498,163.17	100.0%
TOTAL PERS WITHHOLDING		0	0	3,498,163.17	780,032.87	.00	-3,498,163.17	100.0%
TOTAL EXPENSES		0	0	3,498,163.17	780,032.87	.00	-3,498,163.17	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155</a>	<a href="#">900505</a> LIMA CITY TAX	0	0	162,339.57	54,106.06	.00	-162,339.57	100.0%*
<a href="#">2021/04/000201</a>	04/05/2021 API	54,106.06	VND 003212 IN	500089 MAR 2021	LIMA CITY INCOME TAX	500089 MARCH 2021		7268127
TOTAL OTHER FINANCING USES		0	0	162,339.57	54,106.06	.00	-162,339.57	100.0%
TOTAL UNDEFINED		0	0	162,339.57	54,106.06	.00	-162,339.57	100.0%
TOTAL UNDEFINED		0	0	162,339.57	54,106.06	.00	-162,339.57	100.0%
TOTAL LIMA CITY TAX W/H		0	0	162,339.57	54,106.06	.00	-162,339.57	100.0%
TOTAL EXPENSES		0	0	162,339.57	54,106.06	.00	-162,339.57	



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ACCOUNTS FOR: 9853	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								
<a href="#">98535155</a>	<a href="#">900510</a>							
	OHIO INCOME TAX	0	0	279,922.63	58,343.62	.00	-279,922.63	100.0%*
<a href="#">2021/04/000400</a>	04/09/2021 API	28,918.31	VND 005794 IN	04/14/2021	TREAS OF A/C - STATE WITHHELD	04/14/202	19451	
<a href="#">2021/04/001052</a>	04/23/2021 API	28,984.82	VND 005794 IN	04/28/2021	TREAS OF A/C - STATE WITHHELD	04/28/202	19556	
<a href="#">2021/04/001121</a>	04/23/2021 API	414.26	VND 005794 IN	04/30/2021	TREAS OF A/C - STATE WITHHELD	04/30/202	19562	
<a href="#">2021/04/001342</a>	04/28/2021 API	26.23	VND 005794 IN	4/28/2021	TREAS OF A/C - STATE WITHHELD	4/28/2021	19565	
TOTAL OTHER FINANCING USES		0	0	279,922.63	58,343.62	.00	-279,922.63	100.0%
TOTAL UNDEFINED		0	0	279,922.63	58,343.62	.00	-279,922.63	100.0%
TOTAL UNDEFINED		0	0	279,922.63	58,343.62	.00	-279,922.63	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	279,922.63	58,343.62	.00	-279,922.63	100.0%
TOTAL EXPENSES		0	0	279,922.63	58,343.62	.00	-279,922.63	





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ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">98545155</a>	<a href="#">900511</a>	<a href="#">REPUBLICAN PARTY</a>		0	0	6,569.00	1,362.00	.00	-6,569.00	100.0%*
<a href="#">2021/04/000459</a>	04/09/2021	API	401.00 VND 000140 IN	04/14/2021	ALLEN CO REP EX COMM	WITHHELD	04/14/202	7268558		
<a href="#">2021/04/001066</a>	04/23/2021	API	401.00 VND 000140 IN	04/28/2021	ALLEN CO REP EX COMM	WITHHELD	04/28/202	7269420		
<a href="#">2021/04/001125</a>	04/23/2021	API	560.00 VND 000140 IN	04/30/2021	ALLEN CO REP EX COMM	WITHHELD	04/30/202	7269496		
<a href="#">98545155</a>	<a href="#">900512</a>	<a href="#">DEMOCRATIC PARY</a>		0	0	180.00	40.00	.00	-180.00	100.0%*
<a href="#">2021/04/000459</a>	04/09/2021	API	20.00 VND 000125 IN	04/14/2021	ALLEN CO DEM EX COMM	WITHHELD	04/14/202	7268557		
<a href="#">2021/04/001066</a>	04/23/2021	API	20.00 VND 000125 IN	04/28/2021	ALLEN CO DEM EX COMM	WITHHELD	04/28/202	7269419		
TOTAL OTHER FINANCING USES		0	0	6,749.00	1,402.00	.00	-6,749.00	100.0%		
TOTAL UNDEFINED		0	0	6,749.00	1,402.00	.00	-6,749.00	100.0%		
TOTAL UNDEFINED		0	0	6,749.00	1,402.00	.00	-6,749.00	100.0%		
TOTAL PARTY DONATIONS		0	0	6,749.00	1,402.00	.00	-6,749.00	100.0%		
TOTAL EXPENSES		0	0	6,749.00	1,402.00	.00	-6,749.00			



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ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">98565155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	3,503.44	647.32	.00	-3,503.44	100.0%*
<a href="#">2021/04/000459</a>	04/09/2021	API	323.66 VND 005892 IN	04/14/2021	UNITED WAY OF GREATE WITHHELD 04/14/202				7268574	
<a href="#">2021/04/001066</a>	04/23/2021	API	323.66 VND 005892 IN	04/28/2021	UNITED WAY OF GREATE WITHHELD 04/28/202				7269439	
TOTAL OTHER FINANCING USES		0	0	3,503.44	647.32	.00	-3,503.44	100.0%		
TOTAL UNDEFINED		0	0	3,503.44	647.32	.00	-3,503.44	100.0%		
TOTAL UNDEFINED		0	0	3,503.44	647.32	.00	-3,503.44	100.0%		
TOTAL UNITED WAY		0	0	3,503.44	647.32	.00	-3,503.44	100.0%		
TOTAL EXPENSES		0	0	3,503.44	647.32	.00	-3,503.44			



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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	6,128.57	1,095.56	.00	-6,128.57	100.0%*
<u>2021/04/000459</u> 04/09/2021 API	50.00 VND	003232 IN	04/14/2021	LIMA MUNICIPAL COURT	SC 20C0TH00001	7268565	
<u>2021/04/000459</u> 04/09/2021 API	202.55 VND	007712 IN	04/14/2021	ALLEN CO CP COURT	KC CV20130287	7268556	
<u>2021/04/000459</u> 04/09/2021 API	307.03 VND	000434 IN	04/14/2021	AUGLAIZE CO MUNICIPA	CS 2014CVF00501	7268560	
<u>2021/04/000459</u> 04/09/2021 API	289.09 VND	013745 IN	04/14/2021	FINDALY MUNICIPAL	RK 17CVF00080	7268564	
<u>2021/04/000465</u> 04/14/2021 PRJ	-289.09 REF	041421		WARRANT=041421	RUN=1 BIWEEKLY		
<u>2021/04/001066</u> 04/23/2021 API	50.00 VND	003232 IN	04/28/2021	LIMA MUNICIPAL COURT	SC 20C0TH00001	7269431	
<u>2021/04/001066</u> 04/23/2021 API	178.95 VND	007712 IN	04/28/2021	ALLEN CO CP COURT	KC CV20130287	7269418	
<u>2021/04/001066</u> 04/23/2021 API	307.03 VND	000434 IN	04/28/2021	AUGLAIZE CO MUNICIPA	CS 2014CVF00501	7269422	
<u>2021/04/001066</u> 04/23/2021 API	286.60 VND	013745 IN	04/28/2021	FINDALY MUNICIPAL	WITHHELD 04/28/202	7269425	
<u>2021/04/001167</u> 04/28/2021 PRJ	-286.60 REF	042821		WARRANT=042821	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING USES	0	0	6,128.57	1,095.56	.00	-6,128.57	100.0%
TOTAL UNDEFINED	0	0	6,128.57	1,095.56	.00	-6,128.57	100.0%
TOTAL UNDEFINED	0	0	6,128.57	1,095.56	.00	-6,128.57	100.0%
TOTAL GARNISHMENTS	0	0	6,128.57	1,095.56	.00	-6,128.57	100.0%
TOTAL EXPENSES	0	0	6,128.57	1,095.56	.00	-6,128.57	



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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									
<a href="#">98605155</a>	<a href="#">900525</a> SCHOOL INCOME TAX	0	0	35,910.36	12,424.38	.00	-35,910.36	100.0%*	
<a href="#">2021/04/000201</a>	04/05/2021 API	12,424.38	VND 005028 IN	MARCH 2021 SD TAX	SCHOOL DISTRICT INCO	MARCH 2021 SD TAX		7268132	
TOTAL OTHER FINANCING USES		0	0	35,910.36	12,424.38	.00	-35,910.36	100.0%	
TOTAL UNDEFINED		0	0	35,910.36	12,424.38	.00	-35,910.36	100.0%	
TOTAL UNDEFINED		0	0	35,910.36	12,424.38	.00	-35,910.36	100.0%	
TOTAL SCHOOL DISTRICT TAX		0	0	35,910.36	12,424.38	.00	-35,910.36	100.0%	
TOTAL EXPENSES		0	0	35,910.36	12,424.38	.00	-35,910.36		



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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									
<a href="#">98615155 350301 REIMB ELECTION COM</a>	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			



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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								
<a href="#">98625155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	99.20	19.84	.00	-99.20	100.0%*	
<a href="#">2021/04/001121</a> 04/23/2021 API	19.84 VND	010345 IN	04/30/2021	TREAS OF A/C - FICA	WITHHELD	04/30/202	19561	
TOTAL OTHER FINANCING USES	0	0	99.20	19.84	.00	-99.20	100.0%	
TOTAL UNDEFINED	0	0	99.20	19.84	.00	-99.20	100.0%	
TOTAL UNDEFINED	0	0	99.20	19.84	.00	-99.20	100.0%	
TOTAL SOCIAL SECURITY	0	0	99.20	19.84	.00	-99.20	100.0%	
TOTAL EXPENSES	0	0	99.20	19.84	.00	-99.20		



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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								
<a href="#">98635155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	4,228.92	939.76	.00	-4,228.92	100.0%*	
<a href="#">2021/04/001125</a> 04/23/2021 API	939.76	VND 001086 IN 04/30/2021		COLONIAL LIFE & ACCI INVOICE -	86757950	7269497		
TOTAL OTHER FINANCING USES	0	0	4,228.92	939.76	.00	-4,228.92	100.0%	
TOTAL UNDEFINED	0	0	4,228.92	939.76	.00	-4,228.92	100.0%	
TOTAL UNDEFINED	0	0	4,228.92	939.76	.00	-4,228.92	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	4,228.92	939.76	.00	-4,228.92	100.0%	
TOTAL EXPENSES	0	0	4,228.92	939.76	.00	-4,228.92		



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ACCOUNTS FOR:  
9864 MEDICARE

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98645155 900515 VENDOR PAYMENT</u>	0	0	401,972.78	86,031.66	.00	-401,972.78	100.0%*
<u>2021/04/000400</u> 04/09/2021 API	42,538.60	VND 005793 IN	04/14/2021	TREAS OF A/C - MEDIC WITHHELD	04/14/202	19450	
<u>2021/04/001052</u> 04/23/2021 API	42,748.98	VND 005793 IN	04/28/2021	TREAS OF A/C - MEDIC WITHHELD	04/28/202	19555	
<u>2021/04/001121</u> 04/23/2021 API	706.14	VND 005793 IN	04/30/2021	TREAS OF A/C - MEDIC WITHHELD	04/30/202	19560	
<u>2021/04/001342</u> 04/28/2021 API	37.94	VND 005793 IN	4/28/2021	TREAS OF A/C - MEDIC WITHHELD	4/28/2021	19564	
TOTAL OTHER FINANCING USES	0	0	401,972.78	86,031.66	.00	-401,972.78	100.0%
TOTAL UNDEFINED	0	0	401,972.78	86,031.66	.00	-401,972.78	100.0%
TOTAL UNDEFINED	0	0	401,972.78	86,031.66	.00	-401,972.78	100.0%
TOTAL MEDICARE	0	0	401,972.78	86,031.66	.00	-401,972.78	100.0%
TOTAL EXPENSES	0	0	401,972.78	86,031.66	.00	-401,972.78	





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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								
<a href="#">98655155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	3,610.80	902.70	.00	-3,610.80	100.0%*	
<a href="#">2021/04/000459</a> 04/09/2021 API	902.70 VND	000066 IN	04/14/2021	AFSCME OHIO COUNCIL	WITHHELD	04/14/202	7268554	
TOTAL OTHER FINANCING USES	0	0	3,610.80	902.70	.00	-3,610.80	100.0%	
TOTAL UNDEFINED	0	0	3,610.80	902.70	.00	-3,610.80	100.0%	
TOTAL UNDEFINED	0	0	3,610.80	902.70	.00	-3,610.80	100.0%	
TOTAL AFSCME UNION DUES	0	0	3,610.80	902.70	.00	-3,610.80	100.0%	
TOTAL EXPENSES	0	0	3,610.80	902.70	.00	-3,610.80		



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4							
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									
<a href="#">98685155 900515</a> VENDOR PAYMENT	0	0	38,632.57	5,382.64	.00	-38,632.57	100.0%*		
<a href="#">2021/04/001125</a> 04/23/2021 API	5,382.64	VND 014101 IN	04/30/2021	AFLAC	INVOICE - INV00000	7269494			
TOTAL OTHER FINANCING USES	0	0	38,632.57	5,382.64	.00	-38,632.57	100.0%		
TOTAL UNDEFINED	0	0	38,632.57	5,382.64	.00	-38,632.57	100.0%		
TOTAL UNDEFINED	0	0	38,632.57	5,382.64	.00	-38,632.57	100.0%		
TOTAL AMERICAN FAMILY LIFE	0	0	38,632.57	5,382.64	.00	-38,632.57	100.0%		
TOTAL EXPENSES	0	0	38,632.57	5,382.64	.00	-38,632.57			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	209,275.75	39,123.50	.00	-209,275.75	100.0%*
<u>2021/04/000459</u> 04/09/2021 API	19,456.75	VND 004236 IN	04/14/2021				
<u>2021/04/001066</u> 04/23/2021 API	19,666.75	VND 004236 IN	04/28/2021				
TOTAL OTHER FINANCING USES	0	0	209,275.75	39,123.50	.00	-209,275.75	100.0%
TOTAL UNDEFINED	0	0	209,275.75	39,123.50	.00	-209,275.75	100.0%
TOTAL UNDEFINED	0	0	209,275.75	39,123.50	.00	-209,275.75	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	209,275.75	39,123.50	.00	-209,275.75	100.0%
TOTAL EXPENSES	0	0	209,275.75	39,123.50	.00	-209,275.75	

OHIO PUBLIC EMPLOYEE CONFIRMATION #1117 7268568  
OHIO PUBLIC EMPLOYEE WITHHELD 04/28/202 7269434



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98715155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	187,816.69	36,860.62	.00 -187,816.69 100.0%*
<a href="#">2021/04/000400</a>	04/09/2021	API	18,431.31 VND 005799 IN	04/14/2021	TREASURER OF ALLEN C REFERENCE #9009739		19447	
<a href="#">2021/04/001052</a>	04/23/2021	API	18,429.31 VND 005799 IN	04/28/2021	TREASURER OF ALLEN C REFERENCE #9037428		19552	
TOTAL OTHER FINANCING USES		0	0	187,816.69	36,860.62	.00	-187,816.69	100.0%
TOTAL UNDEFINED		0	0	187,816.69	36,860.62	.00	-187,816.69	100.0%
TOTAL UNDEFINED		0	0	187,816.69	36,860.62	.00	-187,816.69	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	187,816.69	36,860.62	.00	-187,816.69	100.0%
TOTAL EXPENSES		0	0	187,816.69	36,860.62	.00	-187,816.69	



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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									
<a href="#">98735155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	2,874.48	718.62	.00	-2,874.48	100.0%*		
<a href="#">2021/04/000459</a> 04/09/2021 API	359.31	VND 001219 IN	04/14/2021	CWA-DUES	WITHHELD	04/14/202	7268561		
<a href="#">2021/04/001066</a> 04/23/2021 API	359.31	VND 001219 IN	04/28/2021	CWA-DUES	WITHHELD	04/28/202	7269424		
TOTAL OTHER FINANCING USES	0	0	2,874.48	718.62	.00	-2,874.48	100.0%		
TOTAL UNDEFINED	0	0	2,874.48	718.62	.00	-2,874.48	100.0%		
TOTAL UNDEFINED	0	0	2,874.48	718.62	.00	-2,874.48	100.0%		
TOTAL CWA/CPW UNION	0	0	2,874.48	718.62	.00	-2,874.48	100.0%		
TOTAL EXPENSES	0	0	2,874.48	718.62	.00	-2,874.48			



FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
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	31,995.70	6,889.66	.00	-31,995.70	100.0%*	
<u>2021/04/000400</u> 04/09/2021 API	3,320.91 VND	005800 IN	04/14/2021	TREASURER OF ALLEN C WITHHELD	04/14/202	19448		
<u>2021/04/000459</u> 04/09/2021 API	247.84 VND	019548 IN	04/14/2021	FAMILY SUPPORT REGIS REMIT ID #13161948	7268563			
<u>2021/04/001052</u> 04/23/2021 API	3,320.91 VND	005800 IN	04/28/2021	TREASURER OF ALLEN C WITHHELD	04/28/202	19553		
TOTAL OTHER FINANCING USES	0	0	31,995.70	6,889.66	.00	-31,995.70	100.0%	
TOTAL UNDEFINED	0	0	31,995.70	6,889.66	.00	-31,995.70	100.0%	
TOTAL UNDEFINED	0	0	31,995.70	6,889.66	.00	-31,995.70	100.0%	
TOTAL SUPPORT	0	0	31,995.70	6,889.66	.00	-31,995.70	100.0%	
TOTAL EXPENSES	0	0	31,995.70	6,889.66	.00	-31,995.70		



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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								
<a href="#">98795155 900551 FOP LOCAL</a>	0	0	1,428.00	357.00	.00	-1,428.00	100.0%*	
<a href="#">2021/04/000459</a> 04/09/2021 API	346.50 VND	001827 IN	04/14/2021	F O P #21	WITHHELD	04/14/202	7268562	
<a href="#">2021/04/001125</a> 04/23/2021 API	10.50 VND	001827 IN	04/30/2021	F O P #21	WITHHELD	04/30/202	7269498	
<a href="#">98795155 900552 FOP STATE</a>	0	0	13,542.75	.00	.00	-13,542.75	100.0%*	
TOTAL OTHER FINANCING USES	0	0	14,970.75	357.00	.00	-14,970.75	100.0%	
TOTAL UNDEFINED	0	0	14,970.75	357.00	.00	-14,970.75	100.0%	
TOTAL UNDEFINED	0	0	14,970.75	357.00	.00	-14,970.75	100.0%	
TOTAL POLICE UNIONS	0	0	14,970.75	357.00	.00	-14,970.75	100.0%	
TOTAL EXPENSES	0	0	14,970.75	357.00	.00	-14,970.75		

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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	37,500.00	18,550.00	.00	-37,500.00	100.0%*	
<u>2021/04/000012</u> 04/01/2021 GEN	9,300.00	REF						
<u>2021/04/001155</u> 04/26/2021 GEN	9,250.00	REF						
TOTAL OTHER FINANCING USES	0	0	37,500.00	18,550.00	.00	-37,500.00	100.0%	
TOTAL UNDEFINED	0	0	37,500.00	18,550.00	.00	-37,500.00	100.0%	
TOTAL UNDEFINED	0	0	37,500.00	18,550.00	.00	-37,500.00	100.0%	
TOTAL CEBCO HEALTHCARE	0	0	37,500.00	18,550.00	.00	-37,500.00	100.0%	
TOTAL EXPENSES	0	0	37,500.00	18,550.00	.00	-37,500.00		

APRIL WELLNESS CREDIT  
MAY WELLNESS CREDIT





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ACCOUNTS 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									
<a href="#">98975155 175001 MEDICAL PREMIUMS</a>	0	0	2,335,296.78	582,901.65	.00	-2,335,296.78	100.0%*		
<a href="#">2021/04/000390</a> 04/08/2021 API	582,901.65	VND 007068	IN APRIL 2021	CEBCO	APRIL 2021		19446		
TOTAL OTHER FINANCING USES	0	0	2,335,296.78	582,901.65	.00	-2,335,296.78	100.0%		
TOTAL UNDEFINED	0	0	2,335,296.78	582,901.65	.00	-2,335,296.78	100.0%		
TOTAL UNDEFINED	0	0	2,335,296.78	582,901.65	.00	-2,335,296.78	100.0%		
TOTAL 2018 CEBCO INSURANCE	0	0	2,335,296.78	582,901.65	.00	-2,335,296.78	100.0%		
TOTAL EXPENSES	0	0	2,335,296.78	582,901.65	.00	-2,335,296.78			



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
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								
<a href="#">98985155</a>	<a href="#">175002</a>	VSP PREMIUMS	0	0	27,534.50	5,641.96	.00	-27,534.50 100.0%*
<a href="#">2021/04/001175</a>	04/26/2021	API	64.04 VND	006008 IN	MAY 2021 - COBRA	VISION SERVICE PLAN	MAY 2021 - COBRA	7269546
<a href="#">2021/04/001175</a>	04/26/2021	API	137.22 VND	006008 IN	MAY 2021 - EXAM	VISION SERVICE PLAN	MAY 2021 - EXAM	7269546
<a href="#">2021/04/001175</a>	04/26/2021	API	5,440.70 VND	006008 IN	MAY 2021 - FULL	VISION SERVICE PLAN	MAY 2021 - FULL	7269546
TOTAL OTHER FINANCING USES			0	0	27,534.50	5,641.96	.00	-27,534.50 100.0%
TOTAL UNDEFINED			0	0	27,534.50	5,641.96	.00	-27,534.50 100.0%
TOTAL UNDEFINED			0	0	27,534.50	5,641.96	.00	-27,534.50 100.0%
TOTAL 2018 VSP - VISION			0	0	27,534.50	5,641.96	.00	-27,534.50 100.0%
TOTAL EXPENSES			0	0	27,534.50	5,641.96	.00	-27,534.50



FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9899 2018 SUPERIOR DENTAL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98995155 900515 VENDOR PAYMENT</u>	0	0	69,391.04	17,488.00	.00	-69,391.04	100.0%*	
<u>2021/04/000814</u> 04/19/2021 API	4,640.28 VND	009408 IN	MAY 2021 - ENH				7269111	
<u>2021/04/000814</u> 04/19/2021 API	12,847.72 VND	009408 IN	MAY 2021 - CORE				7269111	
TOTAL OTHER FINANCING USES	0	0	69,391.04	17,488.00	.00	-69,391.04	100.0%	
TOTAL UNDEFINED	0	0	69,391.04	17,488.00	.00	-69,391.04	100.0%	
TOTAL UNDEFINED	0	0	69,391.04	17,488.00	.00	-69,391.04	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	69,391.04	17,488.00	.00	-69,391.04	100.0%	
TOTAL EXPENSES	0	0	69,391.04	17,488.00	.00	-69,391.04		



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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								
<a href="#">99015155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	0	25,080.52	6,282.16	.00	-25,080.52	100.0%*
<a href="#">2021/04/000691</a>	04/14/2021 API	6,282.16	VND 006855	IN MAY 2021	FORT DEARBORN LIFE	MAY 2021	#FMG20604	7268914
TOTAL OTHER FINANCING USES		0	0	25,080.52	6,282.16	.00	-25,080.52	100.0%
TOTAL UNDEFINED		0	0	25,080.52	6,282.16	.00	-25,080.52	100.0%
TOTAL UNDEFINED		0	0	25,080.52	6,282.16	.00	-25,080.52	100.0%
TOTAL DEARBORN 2018		0	0	25,080.52	6,282.16	.00	-25,080.52	100.0%
TOTAL EXPENSES		0	0	25,080.52	6,282.16	.00	-25,080.52	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	



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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99725155</a>	<a href="#">900625 DEBT SERVICE</a>	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	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99735155 900625 DEBT SERVICE</a>		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	





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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</u>	<u>900600</u>							
	<u>ROAD CUT BONDS RET</u>	0	0	8,500.00	4,300.00	.00	-8,500.00	100.0%*
<u>2021/04/000301</u>	04/06/2021 API	900.00 VND	021506 IN DC221					
<u>2021/04/000559</u>	04/09/2021 API	900.00 VND	021506 IN DC121					
<u>2021/04/000560</u>	04/12/2021 API	800.00 VND	021506 IN RC521					
<u>2021/04/000992</u>	04/21/2021 API	900.00 VND	021506 IN DC621					
<u>2021/04/001259</u>	04/27/2021 API	800.00 VND	021506 IN RC1221					
	TOTAL OTHER FINANCING USES	0	0	8,500.00	4,300.00	.00	-8,500.00	100.0%
	TOTAL UNDEFINED	0	0	8,500.00	4,300.00	.00	-8,500.00	100.0%
	TOTAL UNDEFINED	0	0	8,500.00	4,300.00	.00	-8,500.00	100.0%
	TOTAL ROAD CUT BONDS	0	0	8,500.00	4,300.00	.00	-8,500.00	100.0%
	TOTAL EXPENSES	0	0	8,500.00	4,300.00	.00	-8,500.00	



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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								
<a href="#">99855155 900019 DISTRIBUTION TO FU</a>	0	0	79,818.70	23,810.35	.00	-79,818.70	100.0%*	
<a href="#">2021/04/001375</a> 04/30/2021 GEN	23,810.35	REF			ESCROW APRIL 2021			
TOTAL OTHER FINANCING USES	0	0	79,818.70	23,810.35	.00	-79,818.70	100.0%	
TOTAL UNDEFINED	0	0	79,818.70	23,810.35	.00	-79,818.70	100.0%	
TOTAL UNDEFINED	0	0	79,818.70	23,810.35	.00	-79,818.70	100.0%	
TOTAL RECORDER'S ESCROW	0	0	79,818.70	23,810.35	.00	-79,818.70	100.0%	
TOTAL EXPENSES	0	0	79,818.70	23,810.35	.00	-79,818.70		



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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										
<a href="#">99915155</a>	<a href="#">900606</a>	<a href="#">MUNICIPAL COURT FI</a>		0	0	6,392.00	3,349.25	.00	-6,392.00	100.0%*
<a href="#">2021/04/000637</a>	04/14/2021	API	456.25 VND 000242 IN	04/14/2021	AMERICAN TWP	LIMA MUNICIPAL COU	19498			
<a href="#">2021/04/000637</a>	04/14/2021	API	297.00 VND 004409 IN	04/14/2021	PERRY TWP FISCAL	LIMA MUNICIPAL COU	19500			
<a href="#">2021/04/000637</a>	04/14/2021	API	2,596.00 VND 005157 IN	04/14/2021	SHAWNEE TWP PD	LIMA MUNICIPAL COU	19499			
TOTAL OTHER FINANCING USES		0	0	6,392.00	3,349.25	.00	-6,392.00	100.0%		
TOTAL UNDEFINED		0	0	6,392.00	3,349.25	.00	-6,392.00	100.0%		
TOTAL UNDEFINED		0	0	6,392.00	3,349.25	.00	-6,392.00	100.0%		
TOTAL COURT FINES COLLECTED		0	0	6,392.00	3,349.25	.00	-6,392.00	100.0%		
TOTAL EXPENSES		0	0	6,392.00	3,349.25	.00	-6,392.00			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">99925155 900020 DISTRIBUTION-COUNT</a>	0	0	11,176.97	4,854.03	.00	-11,176.97	100.0%*
<a href="#">2021/04/000635</a> 04/14/2021 GEN	4,854.03	REF				INDIGENT APPLICATION FEE - AP	
<a href="#">99925155 900057 MONTHLY DISTRIBUTI</a>	0	0	2,794.25	1,213.51	.00	-2,794.25	100.0%*
<a href="#">2021/04/000646</a> 04/14/2021 API	1,213.51	VND 004234 IN	04/01/2021			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7268896
TOTAL OTHER FINANCING USES	0	0	13,971.22	6,067.54	.00	-13,971.22	100.0%
TOTAL UNDEFINED	0	0	13,971.22	6,067.54	.00	-13,971.22	100.0%
TOTAL UNDEFINED	0	0	13,971.22	6,067.54	.00	-13,971.22	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	13,971.22	6,067.54	.00	-13,971.22	100.0%
TOTAL EXPENSES	0	0	13,971.22	6,067.54	.00	-13,971.22	



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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		



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">99985155 900020 DISTRIBUTION-COUNT</a>	0	0	2,435.67	1,187.90	.00	-2,435.67	100.0%*
<a href="#">2021/04/000026</a> 04/01/2021 GEN	1,187.90	REF					
					1ST QUARTER HOUSING TRUST FUN		
<a href="#">99985155 900058 QUARTLY DISTRIBUTI</a>	0	0	241,131.33	117,602.10	.00	-241,131.33	100.0%*
<a href="#">2021/04/000087</a> 04/01/2021 API	117,602.10	VND 005804 IN	04/01/2021		TREASURER OF STATE	HOUSING TRUST FUND	7267922
TOTAL OTHER FINANCING USES	0	0	243,567.00	118,790.00	.00	-243,567.00	100.0%
TOTAL UNDEFINED	0	0	243,567.00	118,790.00	.00	-243,567.00	100.0%
TOTAL UNDEFINED	0	0	243,567.00	118,790.00	.00	-243,567.00	100.0%
TOTAL HOUSING TRUST FUND	0	0	243,567.00	118,790.00	.00	-243,567.00	100.0%
TOTAL EXPENSES	0	0	243,567.00	118,790.00	.00	-243,567.00	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	146,734,294	166,619,412	120,914,314.74	15,950,991.34	34,081,646.29	11,623,450.98	93.0%

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



**REPORT OPTIONS**

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

Report title: YTD DETAIL EXPENDITURE REPORT AS OF 04/30/2021	Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2021/ 4
Format type: 1	To Yr/Per: 2021/ 4
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	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	