



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021	210004	BULK SUPPLIES						
	1,700.00	1,700.00		498.00	0.00	1,202.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES				498.00	0.00	1,202.00	0.00	100.0%
	1,700.00	1,700.00		498.00	0.00	1,202.00	0.00	100.0%
31 SERVICES								
29900031	340001	SERVICES						
	60,000.00	60,000.00		32,816.74	5,367.44	27,183.26	0.00	100.0%
2021/06/000354	06/07/2021	API	5,367.44	VND 008292 IN 0013383		LANE'S WAREHOUSING	0013383	7272992
TOTAL SERVICES				32,816.74	5,367.44	27,183.26	0.00	100.0%
	60,000.00	60,000.00		32,816.74	5,367.44	27,183.26	0.00	100.0%
55 OTHER FINANCING USES								
29900055	800999	REIMBURSEMENT CORRECTION						
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
29900055	880995	REISSUED UNCLAIMED WARRANTS						
	15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL OTHER FINANCING USES				0.00	0.00	0.00	20,000.00	.0%
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED				33,314.74	5,367.44	28,385.26	20,000.00	75.5%
	81,700.00	81,700.00		33,314.74	5,367.44	28,385.26	20,000.00	75.5%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
971 JDC - COLE ST									
31 SERVICES									
00197131 310002		UTILITIES - ELECTRICITY							
30,000.00		30,000.00		9,110.43	1,843.13	15,889.57	5,000.00	83.3%	
2021/06/000418	06/01/2021	API	1,843.13	VND 000217	IN 7-6- 3050 N COLE	OHIO POWER COMPANY	079 029 979 0	7273051	
00197131 310003		UTILITIES - GARBAGE COLLECTION							
1,200.00		2,088.00		444.00	74.00	444.00	1,200.00	42.5%	
2021/06/000287	06/01/2021	API	74.00	VND 012165	IN 0388-001126702	REPUBLIC SERVICES	3-0388-0038621	7272817	
00197131 310005		UTILITIES - WATER & SEWER							
20,000.00		20,000.00		6,731.08	1,126.16	9,268.92	4,000.00	80.0%	
2021/06/000418	06/01/2021	API	1,126.16	VND 001046	IN 6/24/ 3050 N COLE	CITY OF LIMA UTILITI	147500	7273040	
00197131 310006		UTILITIES - NATURAL GAS							
10,000.00		10,000.00		4,813.44	254.38	1,686.56	3,500.00	65.0%	
2021/06/000089	06/01/2021	API	254.38	VND 001585	IN 6/2/ N COLE ST	DOMINION ENERGY	2 1800 0682 64	7272498	
00197131 340001		SERVICES							
30,000.00		30,307.80		9,274.06	725.58	19,283.74	1,750.00	94.2%	
2021/06/000333	06/01/2021	API	103.13	VND 002976	IN 145233	KEY SUPPLY INC	ALLEN360	7272916	
2021/06/000333	06/01/2021	API	228.33	VND 002976	IN 145150	KEY SUPPLY INC	ALLEN360	7272916	
2021/06/000446	06/01/2021	API	58.49	VND 003842	IN 1987041	MILLERS TEXTILE SERV	1762-00003	7273140	
2021/06/000507	06/10/2021	API	222.55	VND 000183	IN 2553402	ALLIED SUPPLY CO INC	4211122	7273193	
2021/06/001021	06/21/2021	API	39.62	VND 000183	IN 2554017	ALLIED SUPPLY CO INC	4211122	7273836	
2021/06/001021	06/21/2021	API	73.46	VND 002976	IN 145367	KEY SUPPLY INC	ALLEN360	7273844	
TOTAL SERVICES									
91,200.00		92,395.80		30,373.01	4,023.25	46,572.79	15,450.00	83.3%	
TOTAL JDC - COLE ST									
91,200.00		92,395.80		30,373.01	4,023.25	46,572.79	15,450.00	83.3%	
TOTAL UNDEFINED									
172,900.00		174,095.80		63,687.75	9,390.69	74,958.05	35,450.00	79.6%	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001		SALARY - OFFICIALS							
	238,277.00		238,277.00	115,991.54	18,677.22	0.00	122,285.46	48.7%	
2021/06/000263	06/09/2021	PRJ	9,338.61	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	9,338.61	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
00100117 170005		SALARY - EMPLOYEES							
	126,385.00		130,176.55	47,817.02	6,894.70	0.00	82,359.53	36.7%	
2021/06/000263	06/09/2021	PRJ	2,976.11	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	3,918.59	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
00100117 170028		SALARY - BUILDING & GROUNDS							
	69,269.00		71,347.07	5,519.28	0.00	0.00	65,827.79	7.7%	
00100117 171001		PERS							
	60,750.00		60,750.00	23,763.32	3,580.07	0.00	36,986.68	39.1%	
2021/06/000263	06/09/2021	PRJ	1,724.06	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	1,856.01	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
00100117 172001		MEDICARE							
	6,292.00		6,377.11	2,288.50	340.64	0.00	4,088.61	35.9%	
2021/06/000263	06/09/2021	PRJ	163.49	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	177.15	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	500,973.00		506,927.73	195,379.66	29,492.63	0.00	311,548.07	38.5%	
21 MATERIALS & SUPPLIES									
00100121 211000		OFFICE							
	3,025.00		3,025.00	658.47	53.76	1,341.53	1,025.00	66.1%	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
OFFICE									
2021/06/000736	06/16/2021	API		53.76	VND 018975 IN BOC CC 6/2021		JP MORGAN CHASE BANK 55637500006401		7273498
TOTAL MATERIALS & SUPPLIES				658.47			1,341.53	1,025.00	66.1%
	3,025.00		3,025.00						
31 SERVICES									
00100131 330600		REPAIRS		123.95			376.05	0.00	100.0%
	500.00		500.00		0.00				
00100131 340001		SERVICES		1,344.41			155.59	560.00	72.8%
	2,060.00		2,060.00		194.16				
2021/06/001153	06/23/2021	API		194.16	VND 003395 IN 445704307		LYON FINANCIAL SERVI 445704307		7274036
00100131 360325		ADVERTISING - NOTICES		25.00			725.00	175.00	81.1%
	1,000.00		925.00		0.00				
00100131 360430		TRAVEL - MEETINGS		910.90			1,589.10	2,500.00	50.0%
	5,000.00		5,000.00		208.10				
2021/06/000355	06/07/2021	API		116.48	VND 020268 IN TRAVEL 6.2.2021		CORY NOONAN	TRAVEL 6.2.202	7272987
2021/06/001304	06/25/2021	API		91.62	VND 020268 IN TRAVEL 6.21.21		CORY NOONAN	TRAVEL 6.21.21	7274265
00100131 370629		DUES		12,131.00			0.00	0.00	100.0%
	11,200.00		12,131.00		0.00				
TOTAL SERVICES				14,535.26			2,845.74	3,235.00	84.3%
	19,760.00		20,616.00		402.26				
41 CAPITAL OUTLAY									
00100141 410402		EQUIPMENT - OFFICE		0.00			1,000.00	700.00	58.8%
	1,700.00		1,700.00		0.00				



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ORIGINAL	APPROP	REVISED					
TOTAL CAPITAL OUTLAY							
	1,700.00	1,700.00	0.00	0.00	1,000.00	700.00	58.8%
59 MISCELLANEOUS							
00100125 250002	MARIMOR INDUSTRIES-RENT REIMB.						
	96,000.00	96,000.00	48,000.00	8,000.00	48,000.00	0.00	100.0%
2021/06/000354	06/07/2021 API	1,000.00	VND 000116 IN 6.2021	MOU	ALLEN COUNTY	6.2021 MOU	7272981
2021/06/000354	06/07/2021 API	7,000.00	VND 000116 IN 6.2021	MOA	ALLEN COUNTY	6.2021 MOA	7272981
TOTAL MISCELLANEOUS							
	96,000.00	96,000.00	48,000.00	8,000.00	48,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL							
	621,458.00	628,268.73	258,573.39	37,948.65	53,187.27	316,508.07	49.6%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005	SALARY - EMPLOYEES						
	465,298.00	479,256.94	219,999.26	34,608.62	0.00	259,257.68	45.9%
2021/06/000263	06/09/2021 PRJ	17,356.80	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	17,251.82	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
00194517 171001	PERS						
	65,142.00	65,142.00	30,607.89	4,820.69	0.00	34,534.11	47.0%
2021/06/000263	06/09/2021 PRJ	2,410.34	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	2,410.35	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
00194517 172001	MEDICARE						
	6,747.00	6,949.40	2,897.03	450.92	0.00	4,052.37	41.7%
2021/06/000263	06/09/2021 PRJ	226.16	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	224.76	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES									
537,187.00	551,348.34	253,504.18	39,880.23	0.00	297,844.16	46.0%			
TOTAL BUILDING & GROUNDS-GENERAL									
537,187.00	551,348.34	253,504.18	39,880.23	0.00	297,844.16	46.0%			
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721 211001</u>	POSTAGE								
125,000.00	125,000.00	83,291.78	680.16	9,008.38	32,699.84	73.8%			
<u>2021/06/000089</u>	06/01/2021 API	285.00	VND 016162 IN N8880828		QUADIENT LEASING	7272509			
<u>2021/06/000913</u>	06/16/2021 API	395.16	VND 009888 IN 16406796		QUADIENT, INC	7273719			
					8056239				
TOTAL MATERIALS & SUPPLIES									
125,000.00	125,000.00	83,291.78	680.16	9,008.38	32,699.84	73.8%			
31 SERVICES									
<u>00194731 310002</u>	UTILITIES - ELECTRICITY								
65,000.00	65,000.00	44,424.13	4,547.90	7,576.37	12,999.50	80.0%			
<u>2021/06/000226</u>	06/01/2021 API	42.03	VND 000217 IN 6/15/ ADA RD		OHIO POWER COMPANY	7272756			
<u>2021/06/000913</u>	06/16/2021 API	90.02	VND 000217 IN 6/29/ 416 N MAIN		OHIO POWER COMPANY	7273711			
<u>2021/06/000913</u>	06/16/2021 API	2,705.07	VND 000217 IN 7/13/ 301 C.H.		OHIO POWER COMPANY	7273716			
<u>2021/06/000913</u>	06/16/2021 API	57.76	VND 000217 IN 6/29/ 116 W NORHT		OHIO POWER COMPANY	7273708			
<u>2021/06/000913</u>	06/16/2021 API	112.87	VND 000217 IN 7/6/ COMM PKWY		OHIO POWER COMPANY	7273712			
<u>2021/06/000913</u>	06/16/2021 API	71.41	VND 000217 IN 7/13/ 123 W SPRING		OHIO POWER COMPANY	7273710			
<u>2021/06/000913</u>	06/16/2021 API	37.07	VND 000217 IN 7/13/ 221 N UNION		OHIO POWER COMPANY	7273706			
<u>2021/06/000913</u>	06/16/2021 API	50.02	VND 000217 IN 7/6/121 W WAYNE		OHIO POWER COMPANY	7273707			
<u>2021/06/000913</u>	06/16/2021 API	70.20	VND 000217 IN 7/13/ 123 E NORTH		OHIO POWER COMPANY	7273709			
<u>2021/06/000913</u>	06/16/2021 API	1,311.45	VND 000217 IN 7/13/ 301 JAIL		OHIO POWER COMPANY	7273715			
<u>00194731 310003</u>	UTILITIES - GARBAGE COLLECTION								
4,000.00	8,113.70	2,187.94	475.99	1,925.76	4,000.00	50.7%			
<u>2021/06/000287</u>	06/01/2021 API	475.99	VND 012165 IN 0388-001126348		REPUBLIC SERVICES	7272825			
					3-0388-0028196				



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<u>00194731 310004</u>		UTILITIES - TELEPHONE							
	215,000.00		215,000.00	101,216.61	16,620.95	70,783.39	43,000.00	80.0%	
<u>2021/06/000089</u>	06/01/2021	API	57.28	VND 012761	IN 6/7/ AUSTIN	UNITED TELEPHONE	302305698	7272514	
<u>2021/06/000089</u>	06/01/2021	API	1,736.08	VND 012761	IN 6/7/ JUV CT	UNITED TELEPHONE	302100649	7272517	
<u>2021/06/000089</u>	06/01/2021	API	4,148.61	VND 012761	IN 6/7/ SHERIFF	UNITED TELEPHONE	302481117	7272518	
<u>2021/06/000089</u>	06/01/2021	API	454.90	VND 012761	IN 6/7/A C PROBATION	UNITED TELEPHONE	302474440	7272515	
<u>2021/06/000226</u>	06/01/2021	API	278.92	VND 001873	IN 121705607	FIRST COMMUNICATIONS	4192283700	7272742	
<u>2021/06/000226</u>	06/01/2021	API	58.48	VND 012761	IN 6/8/ BD OF ED	UNITED TELEPHONE	302313541	7272770	
<u>2021/06/000226</u>	06/01/2021	API	7,966.49	VND 012761	IN 6/8/ C.H.	UNITED TELEPHONE	302275617	7272773	
<u>2021/06/000226</u>	06/01/2021	API	60.18	VND 012761	IN 6/14/ AUD	UNITED TELEPHONE	302179185	7272771	
<u>2021/06/000226</u>	06/01/2021	API	63.14	VND 012761	IN 6/14 VET COUNCIL	UNITED TELEPHONE	302196186	7272772	
<u>2021/06/000418</u>	06/01/2021	API	79.65	VND 012761	IN 6/21/ ADA RD	UNITED TELEPHONE	418785332	7273058	
<u>2021/06/000507</u>	06/10/2021	API	80.12	VND 012761	IN 6/21/ VETERANS	UNITED TELEPHONE	302306112	7273213	
<u>2021/06/000507</u>	06/10/2021	API	214.18	VND 012761	IN 6/21 MUSEUM	UNITED TELEPHONE	302244666	7273215	
<u>2021/06/000507</u>	06/10/2021	API	134.78	VND 012761	IN 6/23/ FAX	UNITED TELEPHONE	302287036	7273214	
<u>2021/06/000507</u>	06/10/2021	API	673.75	VND 012761	IN 6/21 SAN ENG SPLIT	UNITED TELEPHONE	420134341	7273216	
<u>2021/06/000913</u>	06/16/2021	API	169.98	VND 005669	IN 738550001060321	SPECTRUM BUSINESS	10202-73855000	7273720	
<u>2021/06/000913</u>	06/16/2021	API	163.98	VND 012761	IN 7/28/ JUV CT	UNITED TELEPHONE	302212726	7273724	
<u>2021/06/000913</u>	06/16/2021	API	60.18	VND 012761	IN 6/28/COMMON PLEAS	UNITED TELEPHONE	302482567	7273723	
<u>2021/06/000913</u>	06/16/2021	API	11.25	VND 012761	IN 6/28/ BOE	UNITED TELEPHONE	302052236	7273722	
<u>2021/06/000913</u>	06/16/2021	API	209.00	VND 012761	IN 6/28/ WHT PAGE	UNITED TELEPHONE	302080521	7273725	
<u>00194731 310005</u>		UTILITIES - WATER & SEWER							
	11,772.00		11,772.00	4,905.02	754.29	4,512.98	2,354.00	80.0%	
<u>2021/06/000226</u>	06/01/2021	API	54.26	VND 001046	IN 6/17/ 121 W WAYNE	CITY OF LIMA UTILITI ACCT	006020	7272732	
<u>2021/06/000226</u>	06/01/2021	API	218.43	VND 001046	IN 6/17 116 W NORTH	CITY OF LIMA UTILITI ACCT	004840	7272734	
<u>2021/06/000226</u>	06/01/2021	API	481.60	VND 001046	IN 6-17-21 C.H.	CITY OF LIMA UTILITI ACCT	003880	7272735	
<u>00194731 310006</u>		UTILITIES - NATURAL GAS							
	4,000.00		4,000.00	1,523.93	87.29	1,676.07	800.00	80.0%	
<u>2021/06/000089</u>	06/01/2021	API	87.29	VND 001585	IN 6/2/ 121 W WAYNE	DOMINION ENERGY	6 5000 6405 72	7272496	
<u>00194731 340001</u>		SERVICES							
	120,000.00		122,315.15	41,137.48	3,704.52	29,624.09	51,553.58	57.9%	
<u>2021/06/000090</u>	06/01/2021	API	141.17	VND 000183	IN 2549966	ALLIED SUPPLY CO INC	4211122	7272493	
<u>2021/06/000090</u>	06/01/2021	API	38.98	VND 005573	IN 1346686	THE POWELL CO., LTD	214700	7272512	
<u>2021/06/000285</u>	06/01/2021	API	611.94	VND 005025	IN 8105645726	SCHINDLER ELEVATOR C	5000033128	7272831	
<u>2021/06/000333</u>	06/01/2021	API	402.92	VND 000128	IN 6/2/2021	ALLEN CO ENGINEER	2002CF 2002020	7272912	
<u>2021/06/000333</u>	06/01/2021	API	117.79	VND 000183	IN 2551278	ALLIED SUPPLY CO INC	4211122	7272913	
<u>2021/06/000333</u>	06/01/2021	API	532.40	VND 000183	IN 2551418	ALLIED SUPPLY CO INC	4211122	7272913	
<u>2021/06/000333</u>	06/01/2021	API	262.13	VND 002976	IN 145158	KEY SUPPLY INC	ALLEN100	7272916	
<u>2021/06/000333</u>	06/01/2021	API	121.00	VND 003225	IN 52891	LIMA FIRE EQUIPMENT	A100	7272917	
<u>2021/06/000333</u>	06/01/2021	API	22.00	VND 004635	IN 56880	R & D LOCK & KEY	A/C COMMISSION	7272920	
<u>2021/06/000333</u>	06/01/2021	API	3.08	VND 004870	IN 12G259349A	ROBERTSON HEATING SU	120125	7272921	
<u>2021/06/000446</u>	06/01/2021	API	270.04	VND 002976	IN 145263	KEY SUPPLY INC	ALLEN100	7273136	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
2021/06/000507	06/10/2021	API		2.38	VND 003021 IN 776-162716				
2021/06/000507	06/10/2021	API		261.34	VND 003842 IN 1984308	KOI AUTO PARTS	ACCT 013373	7273198	
2021/06/000507	06/10/2021	API		48.56	VND 003842 IN 1984309	MILLERS TEXTILE SERV	7585-00000	7273203	
2021/06/001021	06/21/2021	API		261.29	VND 001779 IN 169427A	MILLERS TEXTILE SERV	7585-00001	7273203	
2021/06/001021	06/21/2021	API		312.48	VND 002976 IN 145355	EQUIPARTS CORP	ORDER 190348.1	7273842	
2021/06/001021	06/21/2021	API		102.14	VND 003021 IN 776-163502	KEY SUPPLY INC	ALLEN100	7273844	
2021/06/001021	06/21/2021	API		192.88	VND 003021 IN 776-391382	KOI AUTO PARTS	ACCT 013373	7273845	
2021/06/001021	06/21/2021	API				KOI AUTO PARTS	013373	7273845	
00194731 360430		TRAVEL-MEETINGS	500.00	500.00	192.60	192.60	7.40	300.00	40.0%
2021/06/000762	06/10/2021	API		192.60	VND 021924 IN 6/5/21	TONY WEHRI	ELECTRICAL LIC	7273542	
00194731 410460		EQUIPMENT- VEHICLES	1,000.00	1,000.00	800.00	0.00	200.00	80.0%	
TOTAL SERVICES									
			421,272.00	427,700.85	196,387.71	26,383.54	116,106.06	115,207.08	73.1%
TOTAL BLDG & GRDS-COURTHOUSE-GENE									
			546,272.00	552,700.85	279,679.49	27,063.70	125,114.44	147,906.92	73.2%
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
00194831 310002		UTILITIES - ELECTRICITY	15,000.00	15,000.00	4,936.69	1,006.87	7,063.31	3,000.00	80.0%
2021/06/000913	06/16/2021	API		1,006.87	VND 000217 IN 7/13/ 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7273714	
00194831 310005		UTILITIES - WATER & SEWER	6,000.00	6,000.00	2,183.92	757.81	2,616.08	1,200.00	80.0%
2021/06/000226	06/01/2021	API		757.81	VND 001046 IN 06/17 330 N ELIZ	CITY OF LIMA UTILITI	ACCT 022280	7272736	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
00194831 310006	UTILITIES - NATURAL GAS	7,500.00	4,776.88	0.00	1,223.12	1,500.00	80.0%
00194831 340001	SERVICES	8,000.00	6,615.62	914.06	1,864.38	2,645.00	76.2%
2021/06/000090	06/01/2021 API	33.39	VND 004870 IN 12G259223		ROBERTSON HEATING SU 120125		7272511
2021/06/000285	06/01/2021 API	611.94	VND 005025 IN 8105645726D		SCHINDLER ELEVATOR C 5000033128		7272830
2021/06/000333	06/01/2021 API	62.50	VND 008704 IN 1-355996		ALL SERVICE DOOR PART FOR		7272909
2021/06/000333	06/01/2021 API	1.83	VND 004870 IN 12G259349		ROBERTSON HEATING SU 120125		7272921
2021/06/000333	06/01/2021 API	204.40	VND 006063 IN 019703		WATER EQUIPMENT CO CUST #1041		7272922
TOTAL SERVICES		36,500.00	18,513.11	2,678.74	12,766.89	8,345.00	78.9%
TOTAL BLDG & GRDS-ANNEX-GENERAL		36,500.00	18,513.11	2,678.74	12,766.89	8,345.00	78.9%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002	UTILITIES - ELECTRICITY	2,400.00	988.87	116.75	931.13	480.00	80.0%
2021/06/000913	06/16/2021 API	116.75	VND 000217 IN 7/13/ MEM HALL		OHIO POWER COMPANY	072 756 998 0	7273713
00194931 310005	UTILITIES - WATER & SEWER	2,600.00	1,022.35	0.00	1,057.65	520.00	80.0%
00194931 340001	SERVICES	1,500.00	305.00	0.00	895.00	300.00	80.0%
TOTAL SERVICES		6,500.00	2,316.22	116.75	2,883.78	1,300.00	80.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		6,500.00	2,316.22	116.75	2,883.78	1,300.00	80.0%



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
00195031 310002		UTILITIES - ELECTRICITY							
	190,000.00	190,000.00		38,738.38	0.00	86,261.62	65,000.00	65.8%	
00195031 310003		UTILITIES - GARBAGE COLLECTION							
	5,000.00	14,534.50		2,090.28	348.38	7,444.22	5,000.00	65.6%	
2021/06/000287	06/01/2021	API	232.00	VND 012165	IN 0388-001126349	REPUBLIC SERVICES	3-.388-0028197	7272824	
2021/06/000287	06/01/2021	API	116.38	VND 012165	IN 0388-001126349	REPUBLIC SERVICES	3-0388-0018197	7272820	
00195031 310005		UTILITIES - WATER & SEWER							
	110,000.00	110,000.00		41,065.83	7,443.36	47,934.17	21,000.00	80.9%	
2021/06/000912	06/16/2021	API	7,443.36	VND 001046	IN 7/3/ JAIL	CITY OF LIMA UTILITI	ACCT 120590	7273700	
00195031 310006		UTILITIES - NATURAL GAS							
	55,000.00	55,000.00		21,674.03	0.00	10,325.97	23,000.00	58.2%	
00195031 340001		SERVICES							
	99,189.00	101,119.00		53,848.64	18,388.66	36,288.90	10,981.46	89.1%	
2021/06/000090	06/01/2021	API	458.02	VND 000183	IN 2549368	ALLIED SUPPLY CO INC	4211122	7272493	
2021/06/000090	06/01/2021	API	3,590.00	VND 001751	IN 2949	ELLIS DOOR & WINDOW	CAR WASH-NEW D	7272500	
2021/06/000090	06/01/2021	API	27.50	VND 004635	IN 56869	R & D LOCK & KEY	A/C COMMISSION	7272510	
2021/06/000226	06/01/2021	API	40.00	VND 002253	IN 42572	I DO WINDOWS	ACCT 5044	7272745	
2021/06/000285	06/01/2021	API	2,447.71	VND 005025	IN 8105645726H	SCHINDLER ELEVATOR C	5000033128	7272835	
2021/06/000333	06/01/2021	API	3,921.00	VND 013709	IN J006055	ALL TEMP REFRIGERATI	1NN1712A	7272911	
2021/06/000333	06/01/2021	API	247.91	VND 001779	IN 168272	EQUIPARTS CORP	188696.1	7272915	
2021/06/000333	06/01/2021	API	41.00	VND 003225	IN 52889	LIMA FIRE EQUIPMENT	A130	7272917	
2021/06/000446	06/01/2021	API	235.00	VND 013709	IN W57157	ALL TEMP REFRIGERATI	21-0051340	7273130	
2021/06/000446	06/01/2021	API	565.00	VND 013709	IN W57158	ALL TEMP REFRIGERATI	21-0052109	7273130	
2021/06/000446	06/01/2021	API	85.62	VND 000183	IN 2553044	ALLIED SUPPLY CO INC	4211122	7273132	
2021/06/000446	06/01/2021	API	46.36	VND 004870	IN 12G259725	ROBERTSON HEATING SU	120125	7273142	
2021/06/000446	06/01/2021	API	336.58	VND 011964	IN 3084714	SUPER LAUNDRY	768142	7273145	
2021/06/000507	06/10/2021	API	2,067.00	VND 000393	IN 18754	ARMOR FIRE PROTECTIO	ALLEN CO JAIL	7273194	
2021/06/000507	06/10/2021	API	86.87	VND 003842	IN 1984294	MILLERS TEXTILE SERV	7585-00002	7273203	
2021/06/000913	06/16/2021	API	228.51	VND 005669	IN 011065901060221	SPECTRUM BUSINESS	10202-01106590	7273721	
2021/06/001021	06/21/2021	API	171.55	VND 000183	IN 2555073	ALLIED SUPPLY CO INC	4211122	7273836	
2021/06/001021	06/21/2021	API	23.81	VND 000183	IN 2554212	ALLIED SUPPLY CO INC	4211122	7273836	
2021/06/001021	06/21/2021	API	3,650.70	VND 000183	IN 2554050	ALLIED SUPPLY CO INC	4211122	7273836	
2021/06/001021	06/21/2021	API	118.52	VND 001779	IN 169269	EQUIPARTS CORP	189204.1	7273841	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	459,189.00	470,653.50		157,417.16	26,180.40	188,254.88	124,981.46	73.4%	
TOTAL BLDG & GRDS-JAIL-GENERAL	459,189.00	470,653.50		157,417.16	26,180.40	188,254.88	124,981.46	73.4%	
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
00195331 310002	50,000.00	50,000.00		21,223.65	3,584.02	19,776.35	9,000.00	82.0%	
2021/06/000226	06/01/2021	API	3,584.02	VND 000217	IN 6/29/	MUSEUM M	OHIO POWER COMPANY	075 048 998 0	7272762
00195331 310003	800.00	1,394.00		297.00	49.50	297.00	800.00	42.6%	
2021/06/000287	06/01/2021	API	49.50	VND 012165	IN 0388-001126718	REPUBLIC SERVICES	3-0388-0040415	7272816	
00195331 310005	6,750.00	6,750.00		2,330.79	0.00	3,069.21	1,350.00	80.0%	
00195331 310006	12,000.00	12,000.00		8,137.35	0.00	362.65	3,500.00	70.8%	
00195331 340001	10,000.00	10,000.00		2,825.96	841.38	4,927.31	2,246.73	77.5%	
2021/06/000285	06/01/2021	API	611.93	VND 005025	IN 8105645726B	SCHINDLER ELEVATOR C	5000033128	7272828	
2021/06/000418	06/01/2021	API	149.98	VND 003713	IN 71349	MENARD INC	ACCT 31840306	7273050	
2021/06/001021	06/21/2021	API	79.47	VND 000183	IN 2553189	ALLIED SUPPLY CO INC	4211122	7273836	
TOTAL SERVICES	79,550.00	80,144.00		34,814.75	4,474.90	28,432.52	16,896.73	78.9%	
TOTAL BLDG & GRNDS/MUSEUM	79,550.00	80,144.00		34,814.75	4,474.90	28,432.52	16,896.73	78.9%	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

<u>00195417 170005</u>		SALARY - EMPLOYEES						
	35,730.00		36,801.90	17,886.70	2,678.40	0.00	18,915.20	48.6%
2021/06/000263	06/09/2021	PRJ	1,339.20	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	1,339.20	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>00195417 171001</u>		PERS						
	5,027.00		5,027.00	2,504.16	374.98	0.00	2,522.84	49.8%
2021/06/000263	06/09/2021	PRJ	187.49	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	187.49	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>00195417 172001</u>		MEDICARE						
	521.00		536.54	229.06	33.79	0.00	307.48	42.7%
2021/06/000263	06/09/2021	PRJ	16.93	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	16.86	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	41,278.00		42,365.44	20,619.92	3,087.17	0.00	21,745.52	48.7%

31 SERVICES

<u>00195431 340001</u>		SERVICES						
	25,000.00		25,025.00	7,233.10	485.55	6,519.86	11,272.04	55.0%
2021/06/000089	06/01/2021	API	124.33	VND 003360 IN 14770		LOWES COMPANIES INC	ACCT 980023951	7272506
2021/06/000090	06/01/2021	API	52.79	VND 004870 IN 12G259207		ROBERTSON HEATING SU	120125	7272511
2021/06/000333	06/01/2021	API	179.50	VND 003842 IN 1983670		MILLERS TEXTILE SERV	7575-00005	7272918
2021/06/000446	06/01/2021	API	30.39	VND 005206 IN 7418-2		THE SHERWIN WILLIAMS	PO550337	7273146
2021/06/000507	06/10/2021	API	7.11	VND 003360 IN 03616		LOWES COMPANIES INC	ACCT 980023951	7273200
2021/06/001021	06/21/2021	API	42.35	VND 004870 IN 12G260079		ROBERTSON HEATING SU	120125	7273847
2021/06/001021	06/21/2021	API	49.08	VND 004870 IN 12G260128		ROBERTSON HEATING SU	120125	7273847



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00195431 340450</u>		SERVICES - JANITORIAL							
	2,599.00		2,599.00	0.00	0.00	0.00	2,599.00	.0%	
TOTAL SERVICES	27,599.00		27,624.00	7,233.10	485.55	6,519.86	13,871.04	49.8%	
TOTAL BLDG & GRDS - ALLEN ACRES	68,877.00		69,989.44	27,853.02	3,572.72	6,519.86	35,616.56	49.1%	
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
<u>00195531 310002</u>		UTILITIES - ELECTRICITY							
	54,000.00		54,000.00	16,969.98	2,906.20	26,230.02	10,800.00	80.0%	
<u>2021/06/000913</u>	06/16/2021	API	2,906.20	VND 000217	IN 7/13/	COA	OHIO POWER COMPANY	073 544 200 1	7273717
<u>00195531 310003</u>		UTILITIES - GARBAGE COLLECTION							
	2,000.00		3,275.24	697.02	135.97	578.22	2,000.00	38.9%	
<u>2021/06/000287</u>	06/01/2021	API	135.97	VND 012165	IN 0388-001126345		REPUBLIC SERVICES	3-0388-0028193	7272821
<u>00195531 310005</u>		UTILITIES - WATER & SEWER							
	13,000.00		13,000.00	4,501.25	0.00	5,898.75	2,600.00	80.0%	
<u>00195531 310006</u>		UTILITIES - NATURAL GAS							
	2,500.00		2,500.00	2,391.93	357.58	108.07	0.00	100.0%	
<u>2021/06/000089</u>	06/01/2021	API	357.58	VND 001585	IN 6/2/	COA	DOMINION ENERGY	3 4408 0002 77	7272499
<u>00195531 340001</u>		SERVICES							
	30,000.00		32,018.00	15,181.87	2,382.04	16,307.17	528.96	98.3%	
<u>2021/06/000090</u>	06/01/2021	API	88.86	VND 000183	IN 2549353		ALLIED SUPPLY CO INC	4211122	7272493
<u>2021/06/000226</u>	06/01/2021	API	44.66	VND 003360	IN 14087		LOWES COMPANIES INC	98002395105	7272754
<u>2021/06/000285</u>	06/01/2021	API	1,223.86	VND 005025	IN 8105645726E		SCHINDLER ELEVATOR C	5000033128	7272832
<u>2021/06/000329</u>	06/01/2021	API	73.00	VND 004065	IN 241049		NORTHWESTERN OHIO	ALLCCH02	7272905
<u>2021/06/000329</u>	06/01/2021	API	121.25	VND 004065	IN 240982		NORTHWESTERN OHIO	ALLCCH02	7272906
<u>2021/06/000333</u>	06/01/2021	API	146.09	VND 000111	IN W56858		ALL TEMP REFRIGERATI	21-0052474	7272910
<u>2021/06/000333</u>	06/01/2021	API	555.74	VND 004870	IN 12G259160		ROBERTSON HEATING SU	120125	7272921
<u>2021/06/000507</u>	06/10/2021	API	67.47	VND 005230	IN 34354		MICHELLE R. STERLING	ACCT 7433	7273201
<u>2021/06/000507</u>	06/10/2021	API	61.11	VND 003842	IN 1984310		MILLERS TEXTILE SERV	7585-00006	7273203



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	101,500.00	104,793.24		39,742.05	5,781.79	49,122.23	15,928.96	84.8%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500.00	104,793.24		39,742.05	5,781.79	49,122.23	15,928.96	84.8%
958 BROWN BLDG								
31 SERVICES								
00195831 310003		UTILITIES - GARBAGE COLLECTION						
	2,200.00	4,496.44		590.54	191.37	1,705.90	2,200.00	51.1%
2021/06/000287	06/01/2021	API		191.37	VND 012165 IN 0388-001126350	REPUBLIC SERVICES	3-0388-0028198	7272823
00195831 340001		SERVICES						
	10,800.00	10,800.00		3,726.09	825.19	5,561.63	1,512.28	86.0%
2021/06/000285	06/01/2021	API		611.93	VND 005025 IN 8105645726A	SCHINDLER ELEVATOR C	5000033128	7272827
2021/06/000333	06/01/2021	API		213.26	VND 002976 IN 145157	KEY SUPPLY INC	ALLEN210	7272916
TOTAL SERVICES	13,000.00	15,296.44		4,316.63	1,016.56	7,267.53	3,712.28	75.7%
TOTAL BROWN BLDG	13,000.00	15,296.44		4,316.63	1,016.56	7,267.53	3,712.28	75.7%
959 COUNTY GARAGE								
31 SERVICES								
00195931 340001		SERVICES						
	5,000.00	5,000.00		758.30	0.00	3,241.70	1,000.00	80.0%



06/30/2021 14:30
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
	5,000.00	5,000.00	758.30	0.00	3,241.70	1,000.00	80.0%
TOTAL COUNTY GARAGE							
	5,000.00	5,000.00	758.30	0.00	3,241.70	1,000.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099	SUNDRY						
	3,000.00	3,000.00	0.00	0.00	2,400.00	600.00	80.0%
TOTAL MATERIALS & SUPPLIES							
	3,000.00	3,000.00	0.00	0.00	2,400.00	600.00	80.0%
31 SERVICES							
00196431 340001	SERVICES						
	5,000.00	8,079.77	2,287.86	656.93	3,239.63	2,552.28	68.4%
2021/06/000226	06/01/2021 API		45.00 VND 002253 IN 42571		I DO WINDOWS	ACCT 5044	7272746
2021/06/000285	06/01/2021 API		611.93 VND 005025 IN 8105645726C		SCHINDLER ELEVATOR C	5000033128	7272829
00196431 370365	PAYMENT TO CITY OF LIMA						
	7,000.00	22,000.00	21,928.68	0.00	0.00	71.32	99.7%
TOTAL SERVICES							
	12,000.00	30,079.77	24,216.54	656.93	3,239.63	2,623.60	91.3%
TOTAL MARKET STREET GARAGE							
	15,000.00	33,079.77	24,216.54	656.93	5,639.63	3,223.60	90.3%
965 CIVIC CENTER							
31 SERVICES							



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>00196531 340001</u>	SERVICES							
	30,000.00	30,000.00		16,798.03	7,382.65	9,148.13	4,053.84	86.5%
<u>2021/06/000226</u>	06/01/2021 API		3,345.00	VND 002253 IN 42546		I DO WINDOWS	ACCT 5521	7272747
<u>2021/06/000285</u>	06/01/2021 API		1,835.79	VND 005025 IN 8105645726G		SCHINDLER ELEVATOR C	5000033128	7272834
<u>2021/06/000446</u>	06/01/2021 API		893.02	VND 000183 IN 2551791		ALLIED SUPPLY CO INC	4211122	7273132
<u>2021/06/000446</u>	06/01/2021 API		459.69	VND 000183 IN 2552632		ALLIED SUPPLY CO INC	4211122	7273132
<u>2021/06/000446</u>	06/01/2021 API		2.47	VND 000183 IN 2552836		ALLIED SUPPLY CO INC	4211122	7273132
<u>2021/06/000446</u>	06/01/2021 API		43.12	VND 000183 IN 2551908		ALLIED SUPPLY CO INC	4211122	7273132
<u>2021/06/000446</u>	06/01/2021 API		98.12	VND 002050 IN 9321813531		GRAYBAR	150813	7273134
<u>2021/06/001021</u>	06/21/2021 API		171.28	VND 000183 IN 2555371		ALLIED SUPPLY CO INC	4211122	7273836
<u>2021/06/001021</u>	06/21/2021 API		534.16	VND 000183 IN 2554459		ALLIED SUPPLY CO INC	4211122	7273836
TOTAL SERVICES								
	30,000.00	30,000.00		16,798.03	7,382.65	9,148.13	4,053.84	86.5%
TOTAL CIVIC CENTER								
	30,000.00	30,000.00		16,798.03	7,382.65	9,148.13	4,053.84	86.5%
966 JUVENILE CT								
31 SERVICES								
<u>00196631 310002</u>	UTILITIES - ELECTRICITY							
	60,000.00	60,000.00		28,677.51	3,651.50	16,322.49	15,000.00	75.0%
<u>2021/06/000913</u>	06/16/2021 API		21.57	VND 000217 IN 7/12/ WARDHILL		OHIO POWER COMPANY	078 233 056 0	7273705
<u>2021/06/000913</u>	06/16/2021 API		3,629.93	VND 000217 IN 7/12/ JDC		OHIO POWER COMPANY	077 773 200 0	7273718
<u>00196631 310003</u>	UTILITIES - GARBAGE COLLECTION							
	1,500.00	2,775.24		618.21	106.27	657.03	1,500.00	46.0%
<u>2021/06/000287</u>	06/01/2021 API		106.27	VND 012165 IN 0388-001126346		REPUBLIC SERVICES	3-0388-0028194	7272819
<u>00196631 310005</u>	UTILITIES - WATER & SEWER							
	20,000.00	20,000.00		8,788.79	1,472.54	7,211.21	4,000.00	80.0%
<u>2021/06/000912</u>	06/16/2021 API		1,472.54	VND 001046 IN 7/3/ JDC		CITY OF LIMA UTILITI	ACCT 101095	7273699



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>00196631 340001</u>	SERVICES	35,276.00	6,047.28	257.43	24,436.72	4,792.00	86.4%
	35,000.00						
2021/06/000090	06/01/2021 API	71.00	VND 003842 IN 1980517		MILLERS TEXTILE SERV	1762-00001	7272508
2021/06/000329	06/01/2021 API	51.30	VND 004065 IN 241051		NORTHWESTERN OHIO	ALLCJC02	7272904
2021/06/000507	06/10/2021 API	31.87	VND 003842 IN 1982881		MILLERS TEXTILE SERV	1762-00002	7273203
2021/06/000507	06/10/2021 API	71.40	VND 003842 IN 1986984		MILLERS TEXTILE SERV	1762-00001	7273203
2021/06/001021	06/21/2021 API	31.86	VND 002976 IN 145366		KEY SUPPLY INC	ALLEN280	7273844
TOTAL SERVICES		118,051.24	44,131.79	5,487.74	48,627.45	25,292.00	78.6%
	116,500.00						
TOTAL JUVENILE CT		118,051.24	44,131.79	5,487.74	48,627.45	25,292.00	78.6%
	116,500.00						
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<u>00196717 170005</u>	SALARY - EMPLOYEES	90,764.63	43,686.80	6,707.20	0.00	47,077.83	48.1%
	88,121.00						
2021/06/000263	06/09/2021 PRJ	3,353.60	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	3,353.60	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>00196717 171001</u>	PERS	12,337.00	6,116.10	939.00	0.00	6,220.90	49.6%
	12,337.00						
2021/06/000263	06/09/2021 PRJ	469.50	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	469.50	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>00196717 172001</u>	MEDICARE	1,316.33	576.73	87.80	0.00	739.60	43.8%
	1,278.00						
2021/06/000263	06/09/2021 PRJ	43.92	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	43.88	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		104,417.96	50,379.63	7,734.00	0.00	54,038.33	48.2%
	101,736.00						

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196731 310002		UTILITIES - ELECTRICITY							
	50,000.00	50,000.00		17,314.14	3,419.12	22,685.86	10,000.00	80.0%	
2021/06/000226	06/01/2021	API	3,419.12	VND 000217	IN 6/29/	200 W MARKET	OHIO POWER COMPANY	077 614 602 0	7272761
00196731 310003		UTILITIES - GARBAGE COLLECTION							
	3,000.00	5,079.60		744.44	173.30	1,335.16	3,000.00	40.9%	
2021/06/000287	06/01/2021	API	173.30	VND 012165	IN 0388-001126343		REPUBLIC SERVICES	3-0388-0028156	7272822
00196731 310005		UTILITIES - WATER & SEWER							
	6,000.00	6,000.00		2,671.80	430.78	2,128.20	1,200.00	80.0%	
2021/06/000912	06/16/2021	API	430.78	VND 001046	IN 7/3/	200 W MARKET	CITY OF LIMA UTILITI ACCT	120635	7273698
00196731 310006		UTILITIES - NATURAL GAS							
	8,000.00	8,000.00		3,293.37	0.00	2,666.72	2,039.91	74.5%	
00196731 340001		SERVICES							
	30,000.00	32,308.00		23,693.17	1,663.30	6,132.25	2,482.58	92.3%	
2021/06/000090	06/01/2021	API	141.44	VND 000183	IN 2549035		ALLIED SUPPLY CO INC	4211122	7272493
2021/06/000090	06/01/2021	API	15.40	VND 002050	IN 9321613700		GRAYBAR	150813	7272502
2021/06/000090	06/01/2021	API	190.00	VND 003842	IN 1981187		MILLERS TEXTILE SERV	7585-00003	7272508
2021/06/000285	06/01/2021	API	1,223.86	VND 005025	IN 8105645726F		SCHINDLER ELEVATOR C	5000033128	7272833
2021/06/000446	06/01/2021	API	92.60	VND 002976	IN 145232		KEY SUPPLY INC	ALLEN280	7273137
	TOTAL SERVICES								
	97,000.00	101,387.60		47,716.92	5,686.50	34,948.19	18,722.49	81.5%	
	TOTAL SAVINGS BUILDING								
	198,736.00	205,805.56		98,096.55	13,420.50	34,948.19	72,760.82	64.6%	
968 TITLE BUILDING									
31 SERVICES									
00196831 310002		UTILITIES - ELECTRICITY							
	2,000.00	2,000.00		715.35	120.11	884.65	400.00	80.0%	
2021/06/000226	06/01/2021	API	120.11	VND 000217	IN 6/29/	419 N ELIZ	OHIO POWER COMPANY	075 492 408 0	7272759



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196831 310003		UTILITIES - GARBAGE COLLECTION							
	1,200.00		2,153.52	358.36	79.46	595.16	1,200.00	44.3%	
2021/06/000287	06/01/2021	API		75.92 VND 012165 IN 0388-001126347		REPUBLIC SERVICES	3-0388-0028195	7272818	
2021/06/000287	06/01/2021	API		3.54 VND 012165 IN 0388-001126347		REPUBLIC SERVICES	3-0388-0028195	7272814	
00196831 310005		UTILITIES - WATER & SEWER							
	8,200.00		8,200.00	4,014.96	655.85	2,545.04	1,640.00	80.0%	
2021/06/000912	06/16/2021	API		232.95 VND 001046 IN 7/3/ 419 N ELIZ B		CITY OF LIMA UTILITI ACCT 120630		7273695	
2021/06/000912	06/16/2021	API		422.90 VND 001046 IN 7/3/419 N ELIZ A		CITY OF LIMA UTILITI ACCT 120625		7273697	
00196831 310006		UTILITIES - NATURAL GAS							
	1,000.00		1,000.00	609.65	0.00	190.35	200.00	80.0%	
00196831 340001		SERVICES							
	10,000.00		10,000.00	2,957.84	153.16	3,449.56	3,592.60	64.1%	
2021/06/000089	06/01/2021	API		69.32 VND 003360 IN 02235		LOWES COMPANIES INC	98002395105	7272505	
2021/06/000507	06/10/2021	API		83.84 VND 003842 IN 1987485		MILLERS TEXTILE SERV	7585-00004	7273203	
TOTAL SERVICES	22,400.00		23,353.52	8,656.16	1,008.58	7,664.76	7,032.60	69.9%	
TOTAL TITLE BUILDING	22,400.00		23,353.52	8,656.16	1,008.58	7,664.76	7,032.60	69.9%	

969 B&G 3125 ADA RD

31 SERVICES

00196931 310002		UTILITIES - ELECTRICITY							
	1,200.00		1,200.00	84.07	0.00	515.93	600.00	50.0%	
00196931 310005		UTILITIES - WATER & SEWER							
	3,800.00		3,800.00	1,533.40	306.68	1,966.60	300.00	92.1%	
2021/06/000912	06/16/2021	API		306.68 VND 001046 IN 7/3/ ADA RD		CITY OF LIMA UTILITI ACCT 120280		7273696	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196931 340001	SERVICES								
1,000.00		1,333.15		431.40	431.40	764.55	137.20	89.7%	
2021/06/000329	06/01/2021 API		431.40	VND 004065 IN 241048		NORTHWESTERN OHIO	ALLCC102	7272907	
TOTAL SERVICES									
6,000.00		6,333.15		2,048.87	738.08	3,247.08	1,037.20	83.6%	
TOTAL B&G 3125 ADA RD									
6,000.00		6,333.15		2,048.87	738.08	3,247.08	1,037.20	83.6%	
970 N. WEST ST. PROPERTY									
31 SERVICES									
00197031 310002	UTILITIES - ELECTRICITY								
8,400.00		8,400.00		2,241.55	61.12	4,478.45	1,680.00	80.0%	
2021/06/000226	06/01/2021 API		61.12	VND 000217 IN 6/28/ N WEST		OHIO POWER COMPANY	079-023-562-1-	7272757	
00197031 310005	UTILITIES - WATER & SEWER								
7,000.00		7,000.00		0.00	0.00	5,600.00	1,400.00	80.0%	
00197031 310006	UTILITIES - NATURAL GAS								
9,300.00		9,300.00		0.00	0.00	6,000.00	3,300.00	64.5%	
00197031 340001	SERVICES								
20,000.00		20,000.00		2,716.15	750.00	10,283.85	7,000.00	65.0%	
2021/06/000446	06/01/2021 API		750.00	VND 019453 IN 184		B & M LAWNS	ODOT PROPERTY	7273133	
TOTAL SERVICES									
44,700.00		44,700.00		4,957.70	811.12	26,362.30	13,380.00	70.1%	
TOTAL N. WEST ST. PROPERTY									
44,700.00		44,700.00		4,957.70	811.12	26,362.30	13,380.00	70.1%	

972 EMA

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197231 310002		UTILITIES - ELECTRICITY							
	8,500.00		8,500.00	521.58	88.25	6,278.42	1,700.00	80.0%	
2021/06/000226	06/01/2021	API		88.25 VND 000217 IN 6/28/ 2100 N WEST		OHIO POWER COMPANY	073-813-562-1-	7272758	
00197231 310003		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,318.91	270.00	45.00	48.91	1,000.00	24.2%	
2021/06/000287	06/01/2021	API		45.00 VND 012165 IN 0388-001126777		REPUBLIC SERVICES	3-0388-0040984	7272815	
00197231 310005		UTILITIES - WATER & SEWER							
	7,000.00		7,000.00	367.32	61.22	5,232.68	1,400.00	80.0%	
2021/06/000912	06/16/2021	API		61.22 VND 001046 IN 7/3 2100 N WEST		CITY OF LIMA UTILITI ACCT 120110		7273694	
00197231 310006		UTILITIES - NATURAL GAS							
	4,000.00		4,000.00	2,529.91	173.61	670.09	800.00	80.0%	
2021/06/000089	06/01/2021	API		173.61 VND 001585 IN 6/2/ 2000 N WEST ST		DOMINION ENERGY	2 1800 1209 67	7272497	
00197231 340001		SERVICES							
	5,000.00		5,000.00	1,003.46	50.75	2,755.54	1,241.00	75.2%	
2021/06/000329	06/01/2021	API		50.75 VND 004065 IN 241050		NORTHWESTERN OHIO	ALLCEMA02	7272903	
TOTAL SERVICES	25,500.00		25,818.91	4,692.27	418.83	14,985.64	6,141.00	76.2%	
TOTAL EMA	25,500.00		25,818.91	4,692.27	418.83	14,985.64	6,141.00	76.2%	

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002		UTILITIES - ELECTRICITY							
	7,700.00		7,700.00	1,354.81	181.18	4,445.19	1,900.00	75.3%	
2021/06/000226	06/01/2021	API		181.18 VND 000217 IN 6/29/ 417 N WEST		OHIO POWER COMPANY	079-528-009-0-	7272760	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197331	310005	UTILITIES - WATER & SEWER							
4,000.00		4,000.00		271.30	54.26	2,728.70	1,000.00	75.0%	
2021/06/000226	06/01/2021	API		54.26	VND 001046 IN 6/17 417 n west	CITY OF LIMA UTILITI	ACCT 021270		7272733
00197331	340001	SERVICES							
5,000.00		5,000.00		895.57	130.32	2,854.43	1,250.00	75.0%	
2021/06/001021	06/21/2021	API		86.32	VND 002976 IN 145363	KEY SUPPLY INC	ALLEN100		7273844
2021/06/001021	06/21/2021	API		44.00	VND 004635 IN 56882	R & D LOCK & KEY	A/C COMMISSION		7273846
TOTAL SERVICES				2,521.68	365.76	10,028.32	4,150.00	75.1%	
16,700.00		16,700.00							
TOTAL PUBLIC DEFENDER BUILDING				2,521.68	365.76	10,028.32	4,150.00	75.1%	
16,700.00		16,700.00							
TOTAL COMMISSIONERS				1,283,607.89	179,004.63	637,442.60	1,107,111.20	63.4%	
2,950,569.00		3,028,161.69							
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517	170001	SALARY - OFFICIALS							
94,928.00		94,928.00		45,253.30	7,282.14	0.00	49,674.70	47.7%	
2021/06/000263	06/09/2021	PRJ		3,641.07	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ		3,641.07	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY		
00500517	170005	SALARY - EMPLOYEES							
200,954.00		206,982.62		116,503.95	16,118.00	0.00	90,478.67	56.3%	
2021/06/000263	06/09/2021	PRJ		9,413.00	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ		6,705.00	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY		
00500517	171001	PERS							
41,424.00		41,424.00		21,670.54	3,276.02	0.00	19,753.46	52.3%	
2021/06/000263	06/09/2021	PRJ		1,827.57	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ		1,448.45	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>00500517 172001</u>	MEDICARE	4,378.41	2,256.71	325.07	0.00	2,121.70	51.5%
4,291.00							
<u>2021/06/000263</u>	06/09/2021 PRJ	180.65	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ	144.42	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		347,713.03	185,684.50	27,001.23	0.00	162,028.53	53.4%
341,597.00							
21 MATERIALS & SUPPLIES							
<u>00500521 210001</u>	SUPPLIES - GENERAL	6,800.00	3,288.56	569.90	3,511.44	0.00	100.0%
6,800.00							
<u>2021/06/001309</u>	06/25/2021 API	569.90	VND 019272 IN 1347094		THE POWELL COMPANY	SUPPLIES - INV	7274284
<u>00500521 215001</u>	GAS & OIL	1,200.00	362.23	0.00	837.77	0.00	100.0%
1,200.00							
<u>00500521 219099</u>	SUNDRY	2,500.00	572.12	341.76	1,927.88	0.00	100.0%
2,500.00							
<u>2021/06/001309</u>	06/25/2021 API	341.76	VND 003395 IN 445139660		LYON FINANCIAL SERVI	SERVICES - INV	7274272
TOTAL MATERIALS & SUPPLIES		10,500.00	4,222.91	911.66	6,277.09	0.00	100.0%
10,500.00							
31 SERVICES							
<u>00500531 330640</u>	REPAIRS - VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
1,000.00							
<u>00500531 340001</u>	SERVICES	39,088.50	15,720.00	8,690.00	16,780.00	6,588.50	83.1%
32,500.00							
<u>2021/06/001309</u>	06/25/2021 API	8,690.00	VND 005808 IN 13A21ALLE-L1120		KEITH FABER AOS	LGS COMPILATIO	7274268



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
00500531 360325	ADVERTISING - NOTICES	2,000.00	2,000.00	56.05	0.00	1,943.95	0.00	100.0%
00500531 360430	TRAVEL-MEETINGS	6,500.00	6,500.00	795.96	180.96	5,704.04	0.00	100.0%
2021/06/000232	06/04/2021 API		180.96 VND 020111 IN 6/4/2021			NOLAN E ROBERTS	CAAO SUMMER CO	7272755
TOTAL SERVICES		42,000.00	48,588.50	16,572.01	8,870.96	25,427.99	6,588.50	86.4%
TOTAL AUDITOR-GENERAL		394,097.00	406,801.53	206,479.42	36,783.85	31,705.08	168,617.03	58.6%
TOTAL AUDITOR		394,097.00	406,801.53	206,479.42	36,783.85	31,705.08	168,617.03	58.6%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
01000017 170001	SALARY - OFFICIALS	70,200.00	70,200.00	32,190.00	5,180.00	0.00	38,010.00	45.9%
2021/06/000263	06/09/2021 PRJ		2,590.00 REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		2,590.00 REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	
01000017 170005	SALARY - EMPLOYEES	92,190.00	94,955.70	36,165.50	5,660.50	0.00	58,790.20	38.1%
2021/06/000263	06/09/2021 PRJ		2,691.00 REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		2,969.50 REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	
01000017 171001	PERS	22,734.00	22,734.00	9,401.78	1,517.67	0.00	13,332.22	41.4%
2021/06/000263	06/09/2021 PRJ		739.34 REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		778.33 REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>01000017 172001</u>		MEDICARE						
	2,355.00		2,395.10	911.84	142.54	0.00	1,483.26	38.1%
<u>2021/06/000263</u>	06/09/2021	PRJ		69.34	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021	PRJ		73.20	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	187,479.00		190,284.80	78,669.12	12,500.71	0.00	111,615.68	41.3%
21 MATERIALS & SUPPLIES								
<u>01000021 210001</u>		SUPPLIES - GENERAL						
	8,500.00		8,500.00	1,931.83	315.38	6,568.17	0.00	100.0%
<u>2021/06/000875</u>	06/17/2021	API		24.00	VND 003988 IN 0060030-052821	PEACOCK WATER	ACCT# 0060030	7273615
<u>2021/06/000875</u>	06/17/2021	API		124.39	VND 005315 IN 8062413374	STAPLES CONTRACT &	CUST# DET 1807	7273618
<u>2021/06/001193</u>	06/24/2021	API		166.99	VND 018695 IN 1479331-0	FRIENDS OFFICE	CUST# 33749 SU	7274055
<u>01000021 211001</u>		POSTAGE						
	21,000.00		21,000.00	8,146.00	146.00	12,854.00	0.00	100.0%
<u>2021/06/000178</u>	06/02/2021	API		146.00	VND 005890 IN BOX#123 ANNUAL	UNITED STATES POSTAL BOX# 123 ANNUA		7272675
<u>01000021 211005</u>		BILLING						
	13,000.00		13,000.00	10,604.92	3,848.73	2,395.08	0.00	100.0%
<u>2021/06/000178</u>	06/02/2021	API		3,848.73	VND 010045 IN 50509-S	SMART BILL	ALLEN COUNTY T	7272670
<u>01000021 219099</u>		SUNDRY						
	3,000.00		3,000.00	220.00	100.00	2,780.00	0.00	100.0%
<u>2021/06/000178</u>	06/02/2021	API		100.00	VND 010776 IN 2021CPIM	OHIO TREASURER	2021 CPIM CERT	7272665
TOTAL MATERIALS & SUPPLIES	45,500.00		45,500.00	20,902.75	4,410.11	24,597.25	0.00	100.0%
31 SERVICES								
<u>01000031 330001</u>		CONTRACT SERVICES						
	4,000.00		4,000.00	1,645.83	272.43	2,354.17	0.00	100.0%
<u>2021/06/000875</u>	06/17/2021	API		228.10	VND 009478 IN 105015095	RICOH USA, INC	CUST# 1302084-	7273617
<u>2021/06/001193</u>	06/24/2021	API		44.33	VND 009129 IN 5062221868	RICOH USA, INC	CUST NO-337084	7274068



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000031 330650		REPAIRS - OFFICE EQUIPMENT							
	750.00		750.00	280.41	0.00	469.59	0.00	100.0%	
01000031 360145		FEEES BANK SERVICE							
	14,000.00		14,000.00	3,166.23	257.73	10,833.77	0.00	100.0%	
2021/06/000875	06/17/2021	API		257.73	VND 000465 IN 00010000001557647	JP MORGAN CHASE	MAY ACCT ANALY	7273610	
01000031 360325		ADVERTISING - NOTICES							
	3,500.00		3,500.00	2,021.25	0.00	1,478.75	0.00	100.0%	
01000031 360430		TRAVEL-MEETINGS							
	1,200.00		1,200.00	0.00	0.00	1,200.00	0.00	100.0%	
TOTAL SERVICES	23,450.00		23,450.00	7,113.72	530.16	16,336.28	0.00	100.0%	
TOTAL UNDEFINED	256,429.00		259,234.80	106,685.59	17,440.98	40,933.53	111,615.68	56.9%	
TOTAL TREASURER	256,429.00		259,234.80	106,685.59	17,440.98	40,933.53	111,615.68	56.9%	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017 170005		SALARY - EMPLOYEES							
	42,336.00		43,606.08	22,150.04	3,407.70	0.00	21,456.04	50.8%	
2021/06/000263	06/09/2021	PRJ	1,703.85	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	1,703.85	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01400017 171001	PERS								
	7,844.00		7,844.00	3,101.02	477.08	0.00	4,742.98	39.5%	
2021/06/000263	06/09/2021 PRJ		238.54	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021 PRJ		238.54	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
01400017 172001	MEDICARE								
	628.00		646.41	306.71	47.00	0.00	339.70	47.4%	
2021/06/000263	06/09/2021 PRJ		23.50	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021 PRJ		23.50	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	50,808.00		52,096.49	25,557.77	3,931.78	0.00	26,538.72	49.1%	
31 SERVICES									
01400031 360196	REFUND OF DIVERSION FEES								
	0.00		100.00	100.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	0.00		100.00	100.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	50,808.00		52,196.49	25,657.77	3,931.78	0.00	26,538.72	49.2%	
TOTAL FELONY DIVERSION	50,808.00		52,196.49	25,657.77	3,931.78	0.00	26,538.72	49.2%	
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
01500017 170001	SALARY - OFFICIALS								
	145,603.00		145,603.00	72,159.17	11,967.37	0.00	73,443.83	49.6%	
2021/06/001285	06/30/2021 PRJ		11,967.37	REF 063021		WARRANT=063021	RUN=2 MONTHLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>01500017 170005</u>	SALARY - EMPLOYEES								
664,407.00		684,339.21		329,780.51	54,104.58	0.00	354,558.70	48.2%	
<u>2021/06/000263</u>	06/09/2021 PRJ		26,820.38	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		27,284.20	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>01500017 170023</u>	SALARY - WCOTF GRANT								
67,667.00		67,667.00		25,000.00	5,000.00	0.00	42,667.00	36.9%	
<u>2021/06/000263</u>	06/09/2021 PRJ		2,500.00	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		2,500.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>01500017 171001</u>	PERS								
122,180.00		122,180.00		64,240.43	10,098.30	0.00	57,939.57	52.6%	
<u>2021/06/000263</u>	06/09/2021 PRJ		4,178.96	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		4,243.91	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>2021/06/001285</u>	06/30/2021 PRJ		1,675.43	REF 063021		WARRANT=063021	RUN=2 MONTHLY		
<u>01500017 172001</u>	MEDICARE								
12,655.00		12,944.01		6,358.64	973.46	0.00	6,585.37	49.1%	
<u>2021/06/000263</u>	06/09/2021 PRJ		398.26	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		404.99	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>2021/06/001285</u>	06/30/2021 PRJ		170.21	REF 063021		WARRANT=063021	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
1,012,512.00		1,032,733.22		497,538.75	82,143.71	0.00	535,194.47	48.2%	

21 MATERIALS & SUPPLIES

<u>01500021 211000</u>	OFFICE								
8,200.00		8,200.00		2,494.61	554.26	5,705.39	0.00	100.0%	
<u>2021/06/000075</u>	06/01/2021 API		74.01	VND 018695 IN 1473037		FRIENDS OFFICE	B-OFFICE SUPPL	7272481	
<u>2021/06/000094</u>	06/02/2021 API		31.08	VND 001847 IN 7-384-17988		FEDERAL EXPRESS CORP	B-OFFICE SUPPL	7272526	
<u>2021/06/000230</u>	06/04/2021 API		220.00	VND 001152 IN 16685		CORPCOMM GROUP INC	Job No. APA:01	7272737	
<u>2021/06/000230</u>	06/04/2021 API		95.00	VND 001152 IN 16684		CORPCOMM GROUP INC	Job N. APA:000	7272737	
<u>2021/06/000347</u>	06/08/2021 API		65.13	VND 018695 IN 1475712		FRIENDS OFFICE	1475712	7272953	
<u>2021/06/000347</u>	06/08/2021 API		24.00	VND 003988 IN 0062970-5		PEACOCK WATER	0062970	7272966	
<u>2021/06/001078</u>	06/22/2021 API		19.38	VND 018695 IN 1477459-1		FRIENDS OFFICE	1477459-1	7273932	
<u>2021/06/001078</u>	06/22/2021 API		21.96	VND 018695 IN 1477459-0		FRIENDS OFFICE	1477459-0	7273932	
<u>2021/06/001078</u>	06/22/2021 API		3.70	VND 018695 IN 1475827		FRIENDS OFFICE	1475827-0	7273932	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500021 211004	BOOKS								
	5,075.00	5,075.00		2,848.60	735.40	2,151.40	75.00	98.5%	
2021/06/000075	06/01/2021 API		312.76	VND 003623 IN 25239651		MATTHEW BENDER & CO	7057650000	7272482	
2021/06/000094	06/02/2021 API		422.64	VND 003178 IN 3093286667		LEXIS NEXIS	B-BOOKS	7272527	
01500021 215001	GAS & OIL								
	3,500.00	3,500.00		1,100.38	160.27	2,399.62	0.00	100.0%	
2021/06/000347	06/08/2021 API		160.27	VND 000656 IN 60199580		BP AMOCO	B-GAS & OIL	7272946	
TOTAL MATERIALS & SUPPLIES									
	16,775.00	16,775.00		6,443.59	1,449.93	10,256.41	75.00	99.6%	
31 SERVICES									
01500031 330106	CONTRACTS - REPAIRS								
	9,300.00	9,300.00		4,562.33	838.81	4,737.67	0.00	100.0%	
2021/06/000347	06/08/2021 API		294.11	VND 006195 IN 013492141		XEROX CORPORATION	8TB-557197	7272975	
2021/06/001078	06/22/2021 API		30.06	VND 006195 IN 13624697		XEROX CORPORATION	5DA-084945	7273947	
2021/06/001078	06/22/2021 API		32.62	VND 006195 IN 013624699		XEROX CORPORATION	5DA-085049	7273947	
2021/06/001078	06/22/2021 API		249.02	VND 006195 IN 503907019		XEROX CORPORATION	8TB-557197	7273947	
2021/06/001078	06/22/2021 API		109.14	VND 006195 IN 503907021		XEROX CORPORATION	5DA-085049	7273947	
2021/06/001078	06/22/2021 API		123.86	VND 006195 IN 503907022		XEROX CORPORATION	5DA-084945	7273947	
01500031 350002	ALLOWANCE FURTHER OF JUSTICE								
	72,801.50	72,801.50		72,801.50	0.00	0.00	0.00	100.0%	
01500031 370393	PROSECUTOR COURT COST								
	8,800.00	8,800.00		5,717.67	262.80	3,082.33	0.00	100.0%	
2021/06/000419	06/09/2021 API		210.00	VND 000120 IN 01-20-035		ALLEN COUNTY CLERK	Marquavius Shu	7273036	
2021/06/001078	06/22/2021 API		52.80	VND 000120 IN CR2019-0044		ALLEN COUNTY CLERK	M. Shurelds CR	7273923	
01500031 370397	TRANSCRIPTS								
	5,000.00	4,900.00		413.40	165.75	4,486.60	0.00	100.0%	
2021/06/000347	06/08/2021 API		68.25	VND 021903 IN 20CRA02310		KELLY M MORRIS	Susan Walendzi	7272958	
2021/06/000347	06/08/2021 API		97.50	VND 021903 IN 20CRA02309		KELLY M MORRIS	Grant Rose	7272958	



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500031	370668		CRIME VICTIM SVCS CONTRACT					
	41,500.00		41,500.00	10,375.00	0.00	31,125.00	0.00	100.0%
TOTAL SERVICES	137,401.50		137,301.50	93,869.90	1,267.36	43,431.60	0.00	100.0%
TOTAL UNDEFINED	1,166,688.50		1,186,809.72	597,852.24	84,861.00	53,688.01	535,269.47	54.9%
TOTAL PROSECUTOR	1,166,688.50		1,186,809.72	597,852.24	84,861.00	53,688.01	535,269.47	54.9%
<hr/> 016 PROSECUTOR REIMBURSE								
<hr/> 000 UNDEFINED								
<hr/> 17 PERSONAL SERVICES								
01600017	170005		SALARY - EMPLOYEES					
	162,288.00		167,156.64	80,427.74	11,425.27	0.00	86,728.90	48.1%
2021/06/000263	06/09/2021	PRJ	5,818.40	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	5,606.87	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
01600017	171001		PERS					
	22,721.00		22,721.00	11,259.96	1,599.55	0.00	11,461.04	49.6%
2021/06/000263	06/09/2021	PRJ	814.58	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	784.97	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
01600017	172001		MEDICARE					
	2,354.00		2,424.59	1,094.82	155.98	0.00	1,329.77	45.2%
2021/06/000263	06/09/2021	PRJ	79.52	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	76.46	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	187,363.00		192,302.23	92,782.52	13,180.80	0.00	99,519.71	48.2%
TOTAL UNDEFINED	187,363.00		192,302.23	92,782.52	13,180.80	0.00	99,519.71	48.2%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PROSECUTOR REIMBURSE								
187,363.00	192,302.23	92,782.52	13,180.80	0.00	99,519.71	48.2%		
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031 360140	FEEES - AUDIT COUNTY OFFICES							
91,292.00	91,292.00	27,535.60	1,865.50	63,756.40	0.00	100.0%		
2021/06/001309	06/25/2021 API	1,865.50	VND 005808 IN 13A21ALLE-FA120	KEITH FABER AOS	AUDIT FEES	7274268		
TOTAL SERVICES								
91,292.00	91,292.00	27,535.60	1,865.50	63,756.40	0.00	100.0%		
TOTAL UNDEFINED								
91,292.00	91,292.00	27,535.60	1,865.50	63,756.40	0.00	100.0%		
TOTAL BUREAU OF INSPECTION								
91,292.00	91,292.00	27,535.60	1,865.50	63,756.40	0.00	100.0%		
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005	SALARY - EMPLOYEES							
72,471.00	74,645.13	32,862.54	4,769.60	0.00	41,782.59	44.0%		
2021/06/000263	06/09/2021 PRJ	2,384.80	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY			
2021/06/000838	06/23/2021 PRJ	2,384.80	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY			



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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	% USED	
<u>03000017 171001</u>	PERS								
	10,146.00	10,146.00		4,340.31	667.74	0.00	5,805.69	42.8%	
<u>2021/06/000263</u>	06/09/2021 PRJ		333.87	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		333.87	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>03000017 172001</u>	MEDICARE								
	1,051.00	1,082.52		448.32	64.46	0.00	634.20	41.4%	
<u>2021/06/000263</u>	06/09/2021 PRJ		32.23	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		32.23	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	83,668.00	85,873.65		37,651.17	5,501.80	0.00	48,222.48	43.8%	
21 MATERIALS & SUPPLIES									
<u>03000021 210001</u>	SUPPLIES - GENERAL								
	2,000.00	2,000.00		93.20	93.20	1,906.80	0.00	100.0%	
<u>2021/06/000334</u>	06/07/2021 API		93.20	VND 000885 IN F010793 6/7/21		CDW GOVERNMENT INC	B - DVI cables		7272914
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00		93.20	93.20	1,906.80	0.00	100.0%	
31 SERVICES									
<u>03000031 340005</u>	SERVICES-CONSULTING								
	229,380.00	229,780.00		114,685.98	19,114.83	115,094.02	0.00	100.0%	
<u>2021/06/000334</u>	06/07/2021 API		19,114.83	VND 017695 IN NCG-32612 6/7/21		AHELIOTECH SERVICES, SB - June Cons			7272908
<u>03000031 360430</u>	TRAVEL-MEETINGS								
	5,000.00	5,000.00		59.49	0.00	4,940.51	0.00	100.0%	
<u>03000031 370678</u>	MAINT AGREE - HARDWARE								
	40,309.00	43,046.48		17,336.99	9,182.04	25,709.49	0.00	100.0%	
<u>2021/06/000334</u>	06/07/2021 API		81.39	VND 000885 IN F104249 6/7/21		CDW GOVERNMENT INC	Wall mount for		7272914
<u>2021/06/000334</u>	06/07/2021 API		388.65	VND 019881 IN 10090019273 6/7/21		PARK PLACE TECHNOLOG	B - Network sw		7272919
<u>2021/06/001301</u>	06/25/2021 API		8,712.00	VND 017695 IN NCG-32905 6/25/21		AHELIOTECH SERVICES, B - Barracuda			7274259

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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>03000031 370679</u>	MAINT AGREE - SOFTWARE							
246,500.00	245,345.20	64,446.49	0.00	170,768.71	10,130.00	95.9%		
TOTAL SERVICES								
521,189.00	523,171.68	196,528.95	28,296.87	316,512.73	10,130.00	98.1%		
TOTAL UNDEFINED								
606,857.00	611,045.33	234,273.32	33,891.87	318,419.53	58,352.48	90.5%		
TOTAL INFORMATION TECHNOLOGY								
606,857.00	611,045.33	234,273.32	33,891.87	318,419.53	58,352.48	90.5%		
<hr/> 050 COURT OF APPEALS <hr/>								
000 UNDEFINED <hr/>								
31 SERVICES <hr/>								
<u>05000031 350504</u>	GRANT - COURT OF APPEALS							
30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%		
TOTAL SERVICES								
30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%		
TOTAL UNDEFINED								
30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%		
TOTAL COURT OF APPEALS								
30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%		
<hr/> 055 COMMON PLEAS COURT <hr/>								
055 COMMON PLEAS COURT <hr/>								
17 PERSONAL SERVICES <hr/>								
<u>05505517 170001</u>	SALARY - OFFICIALS							



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
		28,000.00	13,884.90	2,301.36	0.00	14,115.10	49.6%
2021/06/001285	06/30/2021 PRJ		2,301.36 REF 063021		WARRANT=063021	RUN=2 MONTHLY	
05505517 170004	SALARY - MAGISTRATES	45,000.00	0.00	0.00	0.00	0.00	.0%
05505517 170005	SALARY - EMPLOYEES	249,105.00	133,807.44	11,985.72	0.00	122,770.71	52.2%
2021/06/000263	06/09/2021 PRJ		10,395.32 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		1,590.40 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
05505517 171001	PERS	45,095.00	19,630.92	2,000.22	0.00	19,164.08	50.6%
2021/06/000263	06/09/2021 PRJ		1,455.36 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		222.66 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001285	06/30/2021 PRJ		322.20 REF 063021		WARRANT=063021	RUN=2 MONTHLY	
05505517 172001	MEDICARE	4,671.00	2,071.57	197.26	0.00	2,055.29	50.2%
2021/06/000263	06/09/2021 PRJ		142.85 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		21.05 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001285	06/30/2021 PRJ		33.36 REF 063021		WARRANT=063021	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		371,871.00	169,394.83	16,484.56	0.00	158,105.18	51.7%

21 MATERIALS & SUPPLIES

05505521 211000	OFFICE	4,500.00	2,807.02	753.70	460.47	1,232.51	72.6%
2021/06/000738	06/15/2021 API		615.01 VND 019272 IN 1348829		THE POWELL COMPANY	Invoice #13488	7273514
2021/06/000887	06/17/2021 API		138.69 VND 001037 IN June 21 x4467		CITIZENS NATIONAL BA	Account Ending	7273650
05505521 211004	BOOKS	10,000.00	4,155.81	670.23	1,844.19	4,000.00	60.0%
2021/06/000738	06/15/2021 API		670.23 VND 006094 IN 844441485		THOMPSON REUTERS	Invoice #84444	7273515



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>05505521 219099</u>	SUNDRY								
1,000.00		1,000.00		336.40	48.00	63.60	600.00	40.0%	
<u>2021/06/000103</u>	06/02/2021 API			48.00 VND 003988 IN	June 21 Act x0060175	PEACOCK WATER	Account x00601	7272550	
TOTAL MATERIALS & SUPPLIES									
15,500.00		15,500.00		7,299.23	1,471.93	2,368.26	5,832.51	62.4%	
31 SERVICES									
<u>05505531 330001</u>	CONTRACT SERVICES								
200.00		140.00		140.00	0.00	0.00	0.00	100.0%	
<u>05505531 330650</u>	REPAIRS - OFFICE EQUIPMENT								
3,600.00		3,744.12		3,744.12	3,744.12	0.00	0.00	100.0%	
<u>2021/06/000103</u>	06/02/2021 API			3,744.12 VND 000250 IN	2021 Contract	PERRY PRO TECH	Account No. AC	7272551	
<u>05505531 340320</u>	SERVICES TRANSCRIPTS								
8,000.00		8,000.00		4,604.80	600.00	2,595.20	800.00	90.0%	
<u>2021/06/000738</u>	06/15/2021 API			600.00 VND 006102 IN	June 21 Grand Jury	WESTRICK REPORTING	June 2021 Gran	7273517	
<u>05505531 360112</u>	FEES-JURORS								
35,000.00		35,000.00		18,541.09	5,738.90	0.00	16,458.91	53.0%	
<u>2021/06/000738</u>	06/15/2021 API			143.90 VND 004803 IN	C. Hooper Jury Meal	RIGALIS PIZZA VILLAG	05.28.2021 Jur	7273511	
<u>2021/06/001336</u>	06/24/2021 API			15.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274369	
<u>2021/06/001336</u>	06/24/2021 API			15.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274384	
<u>2021/06/001336</u>	06/24/2021 API			150.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274391	
<u>2021/06/001336</u>	06/24/2021 API			150.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274331	
<u>2021/06/001336</u>	06/24/2021 API			15.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274431	
<u>2021/06/001336</u>	06/24/2021 API			15.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274410	
<u>2021/06/001336</u>	06/24/2021 API			15.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274442	
<u>2021/06/001336</u>	06/24/2021 API			15.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274321	
<u>2021/06/001336</u>	06/24/2021 API			150.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274319	
<u>2021/06/001336</u>	06/24/2021 API			150.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274392	
<u>2021/06/001336</u>	06/24/2021 API			15.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274325	
<u>2021/06/001336</u>	06/24/2021 API			150.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274357	
<u>2021/06/001336</u>	06/24/2021 API			15.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274440	
<u>2021/06/001336</u>	06/24/2021 API			15.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274418	
<u>2021/06/001336</u>	06/24/2021 API			150.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274394	
<u>2021/06/001336</u>	06/24/2021 API			15.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274312	
<u>2021/06/001336</u>	06/24/2021 API			15.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274377	
<u>2021/06/001336</u>	06/24/2021 API			15.00 VND 009998 IN	CR 2019 0491	WITNESS FEES	JURY FEE	7274333	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-JURORS										
2021/06/001336	06/24/2021	API		60.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274382	
2021/06/001336	06/24/2021	API		60.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274404	
2021/06/001336	06/24/2021	API		15.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274364	
2021/06/001336	06/24/2021	API		15.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274370	
2021/06/001336	06/24/2021	API		15.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274354	
2021/06/001336	06/24/2021	API		60.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274366	
2021/06/001336	06/24/2021	API		15.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274400	
2021/06/001336	06/24/2021	API		60.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274405	
2021/06/001336	06/24/2021	API		60.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274429	
2021/06/001336	06/24/2021	API		15.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274350	
2021/06/001336	06/24/2021	API		60.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274428	
2021/06/001336	06/24/2021	API		60.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274356	
2021/06/001336	06/24/2021	API		60.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274376	
2021/06/001336	06/24/2021	API		60.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274315	
2021/06/001336	06/24/2021	API		15.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274322	
2021/06/001336	06/24/2021	API		15.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274388	
2021/06/001336	06/24/2021	API		15.00	VND 009998 IN CR 2020 0389	WITNESS FEES	JURY FEE		7274372	
05505531 360130		FEES-WITNESS		2,000.00	2,000.00	390.00	90.00	0.00	1,610.00	19.5%
2021/06/001336	06/24/2021	API		18.00	VND 009998 IN GRANDJURY	WITNESS FEES	WITNESS FEE		7274347	
2021/06/001336	06/24/2021	API		6.00	VND 009998 IN GRANDJURY	WITNESS FEES	WITNESS FEE		7274419	
2021/06/001336	06/24/2021	API		12.00	VND 009998 IN GRANDJURY	WITNESS FEES	WITNESS FEE		7274427	
2021/06/001336	06/24/2021	API		6.00	VND 009998 IN GRANDJURY	WITNESS FEES	WITNESS FEE		7274408	
2021/06/001336	06/24/2021	API		12.00	VND 009998 IN GRANDJURY	WITNESS FEES	WITNESS FEE		7274341	
2021/06/001336	06/24/2021	API		18.00	VND 009998 IN GRANDJURY	WITNESS FEES	WITNESS FEE		7274353	
2021/06/001336	06/24/2021	API		6.00	VND 009998 IN GRANDJURY	WITNESS FEES	WITNESS FEE		7274402	
2021/06/001336	06/24/2021	API		6.00	VND 009998 IN GRANDJURY	WITNESS FEES	WITNESS FEE		7274324	
2021/06/001336	06/24/2021	API		6.00	VND 009998 IN GRANDJURY	WITNESS FEES	WITNESS FEE		7274360	
05505531 360335		ADVERTISING-SUNDRY		300.00	215.88	31.88	0.00	0.00	184.00	14.8%
05505531 370629		DUES		2,000.00	2,000.00	440.00	0.00	0.00	1,560.00	22.0%
TOTAL SERVICES				51,100.00	51,100.00	27,891.89	10,173.02	2,595.20	20,612.91	59.7%
TOTAL COMMON PLEAS COURT				438,471.00	394,100.01	204,585.95	28,129.51	4,963.46	184,550.60	53.2%

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL COMMON PLEAS COURT									
	438,471.00		394,100.01	204,585.95	28,129.51	4,963.46	184,550.60	53.2%	
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
05800017 170001		SALARY - OFFICIALS							
	14,000.00		14,000.00	6,674.02	-3,417.47	0.00	7,325.98	47.7%	
2021/06/000223	06/04/2021	GEN	-4,491.45	REF		CORRECTION TO 4/28/2021 PAYRO			
2021/06/000263	06/09/2021	PRJ	536.99	REF 060921		WARRANT=060921 RUN=1 BIWEEKLY			
2021/06/000838	06/23/2021	PRJ	536.99	REF 062321		WARRANT=062321 RUN=1 BIWEEKLY			
05800017 170004		SALARY - MAGISTRATES							
	149,715.00		154,206.45	71,848.59	14,854.09	0.00	82,357.86	46.6%	
2021/06/000223	06/04/2021	GEN	4,491.45	REF		CORRECTION TO 4/28/2021 PAYRO			
2021/06/000263	06/09/2021	PRJ	5,181.32	REF 060921		WARRANT=060921 RUN=1 BIWEEKLY			
2021/06/000838	06/23/2021	PRJ	5,181.32	REF 062321		WARRANT=062321 RUN=1 BIWEEKLY			
05800017 170005		SALARY - EMPLOYEES							
	175,864.00		181,139.92	73,999.71	10,647.97	0.00	107,140.21	40.9%	
2021/06/000263	06/09/2021	PRJ	5,323.99	REF 060921		WARRANT=060921 RUN=1 BIWEEKLY			
2021/06/000838	06/23/2021	PRJ	5,323.98	REF 062321		WARRANT=062321 RUN=1 BIWEEKLY			
05800017 171001		PERS							
	47,541.00		47,541.00	19,985.59	3,091.83	0.00	27,555.41	42.0%	
2021/06/000263	06/09/2021	PRJ	1,545.92	REF 060921		WARRANT=060921 RUN=1 BIWEEKLY			
2021/06/000838	06/23/2021	PRJ	1,545.91	REF 062321		WARRANT=062321 RUN=1 BIWEEKLY			
05800017 172001		MEDICARE							
	4,824.00		4,965.62	2,093.59	300.56	0.00	2,872.03	42.2%	
2021/06/000263	06/09/2021	PRJ	150.28	REF 060921		WARRANT=060921 RUN=1 BIWEEKLY			
2021/06/000838	06/23/2021	PRJ	150.28	REF 062321		WARRANT=062321 RUN=1 BIWEEKLY			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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glytdbud

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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	391,944.00	401,852.99		174,601.50	25,476.98	0.00	227,251.49	43.4%
21 MATERIALS & SUPPLIES								
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05800021 211000	OFFICE							
	10,000.00	40,454.39		18,863.33	11,086.48	21,591.06	0.00	100.0%
2021/06/001194	06/24/2021 API		10,954.53	VND 015232 IN ZK134088-TDQ		NATIONAL BUSINESS	B - OFFICE SUP	7274064
2021/06/001194	06/24/2021 API		131.95	VND 019272 IN 1349664		THE POWELL COMPANY	B - OFFICE SUP	7274070
05800021 211004	BOOKS							
	1,000.00	1,000.00		630.97	438.36	369.03	0.00	100.0%
2021/06/001194	06/24/2021 API		438.36	VND 003623 IN 25315943		MATTHEW BENDER & CO	B - BOOKS	7274061
TOTAL MATERIALS & SUPPLIES								
	11,000.00	41,454.39		19,494.30	11,524.84	21,960.09	0.00	100.0%
31 SERVICES								
<hr/>								
05800031 330001	CONTRACT SERVICES							
	1,750.00	1,750.00		0.00	0.00	1,750.00	0.00	100.0%
05800031 330650	REPAIRS - OFFICE EQUIPMENT							
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
05800031 340320	SERVICES TRANSCRIPTS							
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
05800031 360111	FEES - FOREIGN JUDGES							
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
05800031 360130	FEES-WITNESS							
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
05800031 360430	TRAVEL-MEETINGS	5,500.00	5,500.00	300.00	0.00	5,200.00	0.00	100.0%
05800031 370629	DUES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL SERVICES		12,750.00	12,750.00	300.00	0.00	12,450.00	0.00	100.0%
TOTAL UNDEFINED		415,694.00	456,057.38	194,395.80	37,001.82	34,410.09	227,251.49	50.2%
TOTAL DOMESTIC RELATIONS COURT		415,694.00	456,057.38	194,395.80	37,001.82	34,410.09	227,251.49	50.2%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013	SALARY - COURT SECURITY	39,736.00	40,928.08	20,373.82	3,265.68	0.00	20,554.26	49.8%
2021/06/000263	06/09/2021 PRJ		1,632.84	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		1,632.84	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
05900017 171001	PERS	7,193.00	7,193.00	3,277.56	546.48	0.00	3,915.44	45.6%
2021/06/000263	06/09/2021 PRJ		273.24	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		273.24	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
05900017 172001	MEDICARE	577.00	594.29	281.28	45.40	0.00	313.01	47.3%
2021/06/000263	06/09/2021 PRJ		22.70	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		22.70	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES									
47,506.00	48,715.37	23,932.66	3,857.56	0.00	24,782.71	49.1%			
TOTAL UNDEFINED									
47,506.00	48,715.37	23,932.66	3,857.56	0.00	24,782.71	49.1%			
TOTAL DOM RELATIONS COURT SECURIT									
47,506.00	48,715.37	23,932.66	3,857.56	0.00	24,782.71	49.1%			
060 JUVENILE COURT									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>06006121 219099</u>	SUNDRY								
2,000.00	2,000.00	527.55	348.54	1,472.45	0.00	100.0%			
2021/06/000228	06/02/2021 API	63.00 VND 004629 IN 207956 05-18-2021			QUICK AS A WINK PRIN ALLEN CO JUVEN	7272765			
2021/06/000503	06/09/2021 API	21.75 VND 003988 IN 42125TK 05-10-21			PEACOCK WATER 0068250 ALLEN	7273205			
2021/06/000676	06/14/2021 API	108.00 VND 004629 IN 208073 06-07-21			QUICK AS A WINK PRIN BUSINESS CARDS	7273449			
2021/06/001084	06/22/2021 API	33.29 VND 021075 IN 19HFLNWKQGCC 6-15-21			AMAZON CAPITAL SERVI ACSTMD03IC8MU	7273949			
2021/06/001084	06/22/2021 API	77.50 VND 004629 IN 208109 06-14-21			QUICK AS A WINK PRIN ALLEN COUNTY J	7273957			
2021/06/001317	06/25/2021 API	45.00 VND 021395 IN NOTARY EXP 6-25-21			CYNDIE MOORMAN NOTARY RENEWAL	7274291			
TOTAL MATERIALS & SUPPLIES									
2,000.00	2,000.00	527.55	348.54	1,472.45	0.00	100.0%			
31 SERVICES									
<u>06006131 360401</u>	TRAVEL								
6,000.00	6,000.00	2,307.99	350.87	3,692.01	0.00	100.0%			
2021/06/000675	06/14/2021 API	230.00 VND 021927 IN REG FEE RE 06-08-21			BAILEY POWELL REGISTRATION F	7273438			
2021/06/000675	06/14/2021 API	83.50 VND 021927 IN LICENSE RE 05-26-21			BAILEY POWELL LICENSE EXPENS	7273437			
2021/06/001031	06/21/2021 API	37.37 VND 007137 IN 72213971 06/06/21			WRIGHT EXPRESS 0436-00-694323	7273865			



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES		6,000.00	2,307.99	350.87	3,692.01	0.00	100.0%
6,000.00							
TOTAL UNDEFINED		8,000.00	2,835.54	699.41	5,164.46	0.00	100.0%
8,000.00							
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004	SALARY - MAGISTRATES	143,469.73	81,102.01	11,249.24	0.00	62,367.72	56.5%
139,291.00							
2021/06/000263	06/09/2021 PRJ	5,624.62	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	5,624.62	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
06006017 170005	SALARY - EMPLOYEES	706,523.35	367,934.33	60,619.52	0.00	338,589.02	52.1%
685,945.00							
2021/06/000263	06/09/2021 PRJ	30,286.48	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	30,333.04	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
06006017 170030	SALARY - IT	16,736.47	16,721.89	0.00	0.00	14.58	99.9%
16,249.00							
06006017 171001	PERS	122,845.00	66,653.27	10,310.34	0.00	56,191.73	54.3%
122,845.00							
2021/06/000263	06/09/2021 PRJ	5,151.91	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	5,158.43	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
06006017 172001	MEDICARE	12,713.05	6,454.03	996.02	0.00	6,259.02	50.8%
12,347.00							
2021/06/000263	06/09/2021 PRJ	497.67	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	498.35	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
06006017 174001	UNEMPLOYMENT	0.00	276.76	0.00	0.00	-276.76	100.0%*
0.00							



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	976,677.00	1,002,287.60		539,142.29	83,175.12	0.00	463,145.31	53.8%	
21 MATERIALS & SUPPLIES									
<hr/>									
06006021 211000		OFFICE							
	17,000.00	17,000.00		11,504.54	544.16	5,495.46	0.00	100.0%	
2021/06/000228	06/02/2021	API		104.30	VND 005491 IN 55110 05-27-2021	TEBBEN RUBBER STAMP	ALLEN CO JUVEN	7272768	
2021/06/001248	06/24/2021	API		173.26	VND 014587 IN 452407 06-07-21	BOS-ODC OFFICE	ALLEN CO JUVEN	7274091	
2021/06/001248	06/24/2021	API		152.30	VND 014587 IN 452312 06-04-21	BOS-ODC OFFICE	ALLEN COUNTY J	7274091	
2021/06/001253	06/24/2021	API		114.30	VND 014587 IN 451323 05-20-21	BOS-ODC OFFICE	ALLEN COUNTY J	7274091	
06006021 211004		BOOKS							
	8,000.00	8,000.00		778.99	778.99	1,221.01	6,000.00	25.0%	
2021/06/000902	06/16/2021	API		778.99	VND 018975 IN 55432861126 5-6-21	JP MORGAN CHASE BANK	5563-7580-6511	7273675	
06006021 211009		POSTAGE & MAIL EXPENSE							
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%	
06006021 215002		GASOLINE							
	9,900.00	9,900.00		1,585.39	301.18	8,314.61	0.00	100.0%	
2021/06/001031	06/21/2021	API		301.18	VND 007137 IN 72220761 06/06/21	WRIGHT EXPRESS	0436-00-694322	7273865	
06006021 219099		SUNDRY							
	16,500.00	16,500.00		7,497.07	930.76	9,002.93	0.00	100.0%	
2021/06/000228	06/02/2021	API		10.00	VND 003988 IN 1001820 05-28-21	PEACOCK WATER	0068251 ALLEN	7272764	
2021/06/000228	06/02/2021	API		29.00	VND 003988 IN 45408TK 05-24-21	PEACOCK WATER	0068251 ALLEN	7272764	
2021/06/000502	06/09/2021	API		699.80	VND 020884 IN 77081 02-12-2021	MIDWEST SHOOTING	ALLEN COUNTY J	7273202	
2021/06/000504	06/10/2021	API		13.55	VND 001905 IN 2020jg36783 05-26-21	FRANKLIN COUNTY SHER	2020JG63783 DR	7273196	
2021/06/001031	06/21/2021	API		69.24	VND 000976 IN S00106R005 06-11-21	CHIEF SUPERMARKETS I	ALLEN COUNTY J	7273852	
2021/06/001084	06/22/2021	API		109.17	VND 021075 IN 1Q1R4VPWJWTV 6-15-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7273949	
TOTAL MATERIALS & SUPPLIES									
	51,900.00	51,900.00		21,365.99	2,555.09	24,534.01	6,000.00	88.4%	

31 SERVICES

[06006031 310001](#) UTILITIES



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
	3,600.00		3,600.00	1,136.38	115.41	2,463.62	0.00	100.0%		
2021/06/000228	06/02/2021	API		115.41	VND 005948 IN 9880335331 05-22-21	VERIZON WIRELESS	286418699-0000	7272775		
06006031 330640		REPAIRS - VEHICLES								
	5,000.00		5,000.00	1,022.10	114.68	3,977.90	0.00	100.0%		
2021/06/000502	06/09/2021	API		40.00	VND 010177 IN EXP RE 06-08-21	CAROLYN WYNK	TOWING EXPENSE	7273195		
2021/06/001253	06/24/2021	API		74.68	VND 021943 IN 252905 06-02-21	REINEKE FORD LINCOLN	FORD FUSION 20	7274101		
06006031 330650		REPAIRS - OFFICE EQUIPMENT								
	17,000.00		17,000.00	9,999.76	1,594.22	7,000.24	0.00	100.0%		
2021/06/000413	06/07/2021	API		782.23	VND 021549 IN 5015305776 05-28-21	WELLS FARGO	1055012161 ALL	7273059		
2021/06/000676	06/14/2021	API		811.99	VND 017983 IN 72730110 06-06-21	DE LAGE LANDEN FINAN	1355594 - ALLE	7273441		
06006031 340005		SERVICES - CONSULTING								
	6,000.00		6,000.00	1,780.00	660.00	4,220.00	0.00	100.0%		
2021/06/001315	06/25/2021	API		660.00	VND 021715 IN 4237 06-24-21	FORUM OHIO, LLC	20JG36783 - DR	7274293		
06006031 340320		SERVICES TRANSCRIPTS								
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%		
06006031 350625		GRANT FCFC DUES								
	1,500.00		1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
06006031 360112		FEES-JURORS								
	800.00		800.00	0.00	0.00	0.00	800.00	.0%		
06006031 360130		FEES-WITNESS								
	3,500.00		3,500.00	18.00	0.00	1,482.00	2,000.00	42.9%		
06006031 360199		FEES - MISCELLANEOUS								
	1,000.00		1,000.00	94.80	0.00	905.20	0.00	100.0%		
06006031 360430		TRAVEL-MEETINGS								
	15,000.00		15,000.00	5,335.51	770.72	2,822.09	6,842.40	54.4%		
2021/06/000228	06/02/2021	API		40.32	VND 019675 IN MLG RE -MAY 5-31-21	DANIELLE LUCHINI	MILEAGE REIMBU	7272739		
2021/06/000413	06/07/2021	API		320.40	VND 000072 IN 9346896515 06-01-21	AIO ACQUISITION, INC	25P525607 ALLE	7273034		
2021/06/000503	06/09/2021	API		150.00	VND 005408 IN CH CMP FEE 06-09-21	SUPREME COURT OF OHI	CHELSEA HANKIN	7273211		
2021/06/000504	06/10/2021	API		150.00	VND 005408 IN DS CMP COURSE 6-9-21	SUPREME COURT OF OHI	CMP TUITION -	7273210		
2021/06/001316	06/25/2021	API		110.00	VND 003233 IN 3710 04-16-2021	LIMA NOON OPTIMIST C	JUDGE TODD KOH	7274298		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
	56,400.00		56,400.00	20,886.55	3,255.03	22,871.05	12,642.40	77.6%	
41 CAPITAL OUTLAY									
<hr/>									
06006041 410402		EQUIPMENT - OFFICE							
	5,000.00		5,000.00	985.24	0.00	4,014.76	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	5,000.00		5,000.00	985.24	0.00	4,014.76	0.00	100.0%	
TOTAL JUVENILE COURT-GENERAL									
	1,089,977.00		1,115,587.60	582,380.07	88,985.24	51,419.82	481,787.71	56.8%	
061 JUVENILE PROBATION-GENERAL									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
06006117 170005		SALARY - EMPLOYEES							
	498,706.00		513,667.18	190,354.55	29,861.23	0.00	323,312.63	37.1%	
2021/06/000263	06/09/2021	PRJ	14,930.62	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	14,930.61	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
06006117 171001		PERS							
	73,001.00		73,001.00	26,649.75	4,180.59	0.00	46,351.25	36.5%	
2021/06/000263	06/09/2021	PRJ	2,090.29	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	2,090.30	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
06006117 172001		MEDICARE							
	7,035.00		7,251.94	2,606.57	407.56	0.00	4,645.37	35.9%	
2021/06/000263	06/09/2021	PRJ	203.78	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	203.78	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
578,742.00		593,920.12		219,610.87	34,449.38	0.00	374,309.25	37.0%	
TOTAL JUVENILE PROBATION-GENERAL									
578,742.00		593,920.12		219,610.87	34,449.38	0.00	374,309.25	37.0%	
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
<u>06006217 170005</u> SALARY - EMPLOYEES									
731,100.00		753,033.00		356,850.27	55,976.87	0.00	396,182.73	47.4%	
<u>2021/06/000263</u>	06/09/2021 PRJ		29,011.64	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		26,965.23	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>06006217 170090</u> SALARY - OVERTIME									
51,470.00		51,470.00		30,771.14	6,066.75	0.00	20,698.86	59.8%	
<u>2021/06/000263</u>	06/09/2021 PRJ		3,609.30	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		2,457.45	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>06006217 171001</u> PERS									
107,320.00		107,320.00		54,266.94	8,686.11	0.00	53,053.06	50.6%	
<u>2021/06/000263</u>	06/09/2021 PRJ		4,566.96	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		4,119.15	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>06006217 172001</u> MEDICARE									
11,406.00		11,724.03		5,325.96	859.39	0.00	6,398.07	45.4%	
<u>2021/06/000263</u>	06/09/2021 PRJ		456.07	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		403.32	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>06006217 174001</u> UNEMPLOYMENT									
0.00		0.00		4,225.89	252.56	0.00	-4,225.89	100.0%*	
<u>2021/06/000557</u>	06/11/2021 API		752.00	VND 004068 IN APR 2021 UNEMPLOY		O B E S	APR 2021 UNEMP	7273264	
<u>2021/06/000557</u>	06/11/2021 API		-17.17	VND 004068 IN APR 2021 UNEMPLOY		O B E S	APR 2021 UNEMP	7273264	
<u>2021/06/000557</u>	06/11/2021 API		-482.27	VND 004068 IN APR 2021 UNEMPLOY		O B E S	APR 2021 UNEMP	7273264	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	901,296.00	923,547.03		451,440.20	71,841.68	0.00	472,106.83	48.9%	
21 MATERIALS & SUPPLIES									
<u>06006221 212001</u> FOOD & BEVERAGE									
	5,000.00	5,000.00		3,285.41	566.58	1,714.59	0.00	100.0%	
2021/06/000228	06/02/2021	API		73.03	VND 007064 IN WM #1330 04-20-21	CAPITAL ONE COMMER	601140 STATEME	7272730	
2021/06/001031	06/21/2021	API		493.55	VND 018975 IN 054368411354 5/14/21	JP MORGAN CHASE BANK	5563-7580-9661	7273857	
<u>06006221 213003</u> MEDICINE & DRUGS									
	8,000.00	8,000.00		3,868.70	613.18	4,131.30	0.00	100.0%	
2021/06/000228	06/02/2021	API		50.43	VND 007064 IN WM #1330 04-27-21	CAPITAL ONE COMMER	601140 STATEME	7272730	
2021/06/000228	06/02/2021	API		340.00	VND 002976 IN 144874 05-06-21	KEY SUPPLY INC	ALLEN350 ALLEN	7272750	
2021/06/000228	06/02/2021	API		67.21	VND 002976 IN 145151 05-27-21	KEY SUPPLY INC	ALLEN350 ALLEN	7272750	
2021/06/000413	06/07/2021	API		46.20	VND 002976 IN 145234 06-03-21	KEY SUPPLY INC	ALLEN350 ALLEN	7273045	
2021/06/001031	06/21/2021	API		33.94	VND 018975 IN 0543688411564 6/4/21	JP MORGAN CHASE BANK	5563-7580-9661	7273857	
2021/06/001031	06/21/2021	API		8.19	VND 002976 IN 145449 06-17-21	KEY SUPPLY INC	ALLEN350 ALLEN	7273859	
2021/06/001315	06/25/2021	API		67.21	VND 002976 IN 145532 06-24-21	KEY SUPPLY INC	ALLEN350 ALLEN	7274297	
<u>06006221 214001</u> CLOTHING									
	3,000.00	3,000.00		1,317.84	0.00	1,682.16	0.00	100.0%	
<u>06006221 214002</u> LINENS									
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%	
<u>06006221 219099</u> SUNDRY									
	5,000.00	5,000.00		1,794.77	211.54	3,205.23	0.00	100.0%	
2021/06/000228	06/02/2021	API		116.54	VND 007064 IN WM #1330 05-04-21	CAPITAL ONE COMMER	601140 STATEME	7272730	
2021/06/000503	06/09/2021	API		29.00	VND 003988 IN 42158TK 05-10-21	PEACOCK WATER	0069700 ALLEN	7273205	
2021/06/000676	06/14/2021	API		66.00	VND 021742 IN 161262 06/01/2021	MERCY HEALTH	INSTANT CARTER	7273447	
TOTAL MATERIALS & SUPPLIES									
	24,000.00	24,000.00		10,266.72	1,391.30	10,733.28	3,000.00	87.5%	
31 SERVICES									
<u>06006231 310001</u> UTILITIES									



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	5,000.00	5,000.00	944.06	133.54	4,055.94	0.00	100.0%
2021/06/000228	06/02/2021 API		133.54 VND 005948 IN	9880335330 05-22-21	VERIZON WIRELESS	286418699-0000	7272775
06006231 340005	SERVICES - CONSULTING	24,000.00	4,000.00	0.00	20,000.00	0.00	100.0%
06006231 360430	TRAVEL-MEETINGS	11,000.00	3,710.04	1,502.74	1,289.96	6,000.00	45.5%
2021/06/000680	06/14/2021 API		174.24 VND 008565 IN	TRAVEL RE 06-07-21	THOMAS W HULL	MILEAGE & PER	7273451
2021/06/000680	06/14/2021 API		150.20 VND 013812 IN	TRAVEL RE 06-11-21	MERANDA GREEN	MILEAGE & PER	7273446
2021/06/000901	06/16/2021 API		339.77 VND 018975 IN	554570211405-18-21	JP MORGAN CHASE BANK	5563-7580-9661	7273675
2021/06/000901	06/16/2021 API		668.50 VND 018975 IN	55436871128 05-07-21	JP MORGAN CHASE BANK	5563-7580-9661	7273675
2021/06/001031	06/21/2021 API		170.03 VND 007137 IN	72201543 06/06/21	WRIGHT EXPRESS	0436-00-694324	7273865
TOTAL SERVICES	40,000.00	40,000.00	8,654.10	1,636.28	25,345.90	6,000.00	85.0%
41 CAPITAL OUTLAY							
06006241 410401	EQUIPMENT CENTER	4,500.00	706.32	0.00	3,793.68	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,500.00	4,500.00	706.32	0.00	3,793.68	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796.00	992,047.03	471,067.34	74,869.26	39,872.86	481,106.83	51.5%
TOTAL JUVENILE COURT	2,646,515.00	2,709,554.75	1,275,893.82	199,003.29	96,457.14	1,337,203.79	50.6%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06500017 170001</u>		SALARY - OFFICIALS							
	14,000.00		14,000.00	6,597.25	1,150.68	0.00	7,402.75	47.1%	
<u>2021/06/001285</u>	06/30/2021 PRJ		1,150.68	REF 063021		WARRANT=063021	RUN=2 MONTHLY		
<u>06500017 170005</u>		SALARY - EMPLOYEES							
	304,573.00		313,710.19	159,430.61	25,137.65	0.00	154,279.58	50.8%	
<u>2021/06/000263</u>	06/09/2021 PRJ		12,539.81	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		12,597.84	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>06500017 171001</u>		PERS							
	45,510.00		45,510.00	23,244.01	3,680.38	0.00	22,265.99	51.1%	
<u>2021/06/000263</u>	06/09/2021 PRJ		1,755.58	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		1,763.70	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>2021/06/001285</u>	06/30/2021 PRJ		161.10	REF 063021		WARRANT=063021	RUN=2 MONTHLY		
<u>06500017 172001</u>		MEDICARE							
	4,234.00		4,366.49	1,953.18	307.00	0.00	2,413.31	44.7%	
<u>2021/06/000263</u>	06/09/2021 PRJ		147.28	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		148.12	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>2021/06/001285</u>	06/30/2021 PRJ		11.60	REF 063021		WARRANT=063021	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
	368,317.00		377,586.68	191,225.05	30,275.71	0.00	186,361.63	50.6%	
21 MATERIALS & SUPPLIES									
<u>06500021 211000</u>		OFFICE							
	7,500.00		7,500.00	3,651.61	443.39	3,848.39	0.00	100.0%	
<u>2021/06/000903</u>	06/16/2021 API		175.28	VND 014841 IN 693638768459 6-4-21		AMAZON.COM, LLC	60457 8781 027	7273667	
<u>2021/06/001249</u>	06/24/2021 API		158.36	VND 014587 IN 451724 5-26-21		BOS-ODC OFFICE	BROTHER TN630	7274091	
<u>2021/06/001250</u>	06/24/2021 API		109.75	VND 003555 IN 11018 06-15-2021		MARTIN PRINTING CO	#10 ENVELOPES	7274099	
<u>06500021 211004</u>		BOOKS							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
<u>06500021 219099</u>	SUNDRY	3,000.00	3,000.00	2,140.85	1,002.10	859.15	0.00	100.0%
<u>2021/06/000137</u>	06/02/2021 API		172.55	VND 015969 IN 2019JG36300 05-25-21	ROSS SUTHERLAND	2019JG36300 MA		7272585
<u>2021/06/000415</u>	06/07/2021 API		16.00	VND 003988 IN 42070TK 5-10-21	PEACOCK WATER	0060101 ALLEN		7273052
<u>2021/06/000750</u>	06/15/2021 API		100.00	VND 021930 IN ALLEN 21/01 06-03-21	SEOW LEE LEE	INTERPRETING S		7273539
<u>2021/06/000905</u>	06/15/2021 API		39.25	VND 002243 IN 47000112419 05-31-21	HUNTINGTON NATL BANK	801472801658 A		7273674
<u>2021/06/001250</u>	06/24/2021 API		142.55	VND 015969 IN MARR.LICENSE 5-14-21	ROSS SUTHERLAND	MARRIAGE LICEN		7274104
<u>2021/06/001250</u>	06/24/2021 API		531.75	VND 001100 IN 344911 02-26-2021	TYME ALL INC	6 RAPIDPRINT &		7274108
TOTAL MATERIALS & SUPPLIES		11,500.00	11,500.00	5,792.46	1,445.49	4,707.54	1,000.00	91.3%
<hr/>								
31 SERVICES								
<u>06500031 330650</u>	REPAIRS - OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
<u>06500031 360111</u>	FEES - FOREIGN JUDGES	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
<u>06500031 360112</u>	FEES-JURORS	3,300.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
<u>06500031 360430</u>	TRAVEL-MEETINGS	1,000.00	2,500.00	500.00	0.00	500.00	1,500.00	40.0%
TOTAL SERVICES		7,050.00	7,050.00	500.00	0.00	3,250.00	3,300.00	53.2%
<hr/>								
41 CAPITAL OUTLAY								
<u>06500041 410402</u>	EQUIPMENT - OFFICE	450.00	450.00	0.00	0.00	450.00	0.00	100.0%

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL CAPITAL OUTLAY		450.00	0.00	0.00	450.00	0.00	100.0%
450.00							
TOTAL UNDEFINED		396,586.68	197,517.51	31,721.20	8,407.54	190,661.63	51.9%
387,317.00							
TOTAL PROBATE COURT		396,586.68	197,517.51	31,721.20	8,407.54	190,661.63	51.9%
387,317.00							
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001	SALARY - OFFICIALS	74,446.00	36,041.36	5,810.88	0.00	38,404.64	48.4%
2021/06/000263	06/09/2021 PRJ	2,905.44	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	2,905.44	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
07000017 170005	SALARY - EMPLOYEES	382,490.00	196,196.30	29,280.52	0.00	197,768.40	49.8%
2021/06/000263	06/09/2021 PRJ	14,676.51	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	14,604.01	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
07000017 171001	PERS	63,971.00	30,906.75	4,912.79	0.00	33,064.25	48.3%
2021/06/000263	06/09/2021 PRJ	2,461.47	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	2,451.32	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
07000017 172001	MEDICARE	6,626.00	3,102.27	464.29	0.00	3,690.11	45.7%
2021/06/000263	06/09/2021 PRJ	232.67	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	231.62	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
527,533.00		539,174.08		266,246.68	40,468.48	0.00	272,927.40	49.4%
21 MATERIALS & SUPPLIES								
<u>07000021 210001</u> SUPPLIES - GENERAL								
11,210.00		11,210.00		4,752.26	413.41	6,457.74	0.00	100.0%
2021/06/001050	06/22/2021	API		8.00	VND 003988 IN 41659TK	PEACOCK WATER	B SUPPLIES (LE	7273888
2021/06/001050	06/22/2021	API		4.00	VND 003988 IN 43278TK	PEACOCK WATER	B SUPPLIES (LE	7273888
2021/06/001050	06/22/2021	API		4.00	VND 003988 IN 44904TK	PEACOCK WATER	B SUPPLIES (LE	7273888
2021/06/001050	06/22/2021	API		4.00	VND 003988 IN 46540TK	PEACOCK WATER	B SUPPLIES (LE	7273888
2021/06/001050	06/22/2021	API		13.00	VND 003988 IN 1001818	PEACOCK WATER	B SUPPLIES (LE	7273888
2021/06/001052	06/22/2021	API		380.41	VND 019272 IN 1348831	THE POWELL COMPANY	B SUPPLIES (LE	7273895
TOTAL MATERIALS & SUPPLIES								
11,210.00		11,210.00		4,752.26	413.41	6,457.74	0.00	100.0%
31 SERVICES								
<u>07000031 360430</u> TRAVEL-MEETINGS								
1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES								
1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED								
539,743.00		551,384.08		270,998.94	40,881.89	7,457.74	272,927.40	50.5%
TOTAL CLERK OF COURTS								
539,743.00		551,384.08		270,998.94	40,881.89	7,457.74	272,927.40	50.5%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								



06/30/2021 14:30
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500017 170001		SALARY - OFFICIALS							
	63,334.00		63,334.00	30,134.32	4,858.50	0.00	33,199.68	47.6%	
2021/06/000263	06/09/2021 PRJ		2,429.25	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021 PRJ		2,429.25	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
07500017 170005		SALARY - EMPLOYEES							
	76,211.00		78,497.33	37,829.08	5,991.35	0.00	40,668.25	48.2%	
2021/06/000263	06/09/2021 PRJ		3,060.58	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021 PRJ		2,930.77	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
07500017 171001		PERS							
	19,536.00		19,536.00	9,444.93	1,518.99	0.00	10,091.07	48.3%	
2021/06/000263	06/09/2021 PRJ		768.58	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021 PRJ		750.41	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
07500017 172001		MEDICARE							
	2,024.00		2,057.15	930.38	148.17	0.00	1,126.77	45.2%	
2021/06/000263	06/09/2021 PRJ		75.03	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021 PRJ		73.14	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	161,105.00		163,424.48	78,338.71	12,517.01	0.00	85,085.77	47.9%	
21 MATERIALS & SUPPLIES									
07500021 210001		SUPPLIES - GENERAL							
	3,000.00		3,000.00	1,467.32	313.35	1,532.68	0.00	100.0%	
2021/06/000139	06/02/2021 API		267.49	VND 006680 IN B13128589		SHI INTERNATIONAL CO	B-SUPPLIES	7272587	
2021/06/000553	06/11/2021 API		45.86	VND 000250 IN INV180952		PERRY PRO TECH	B-SUPPLIES	7273266	
TOTAL MATERIALS & SUPPLIES									
	3,000.00		3,000.00	1,467.32	313.35	1,532.68	0.00	100.0%	
31 SERVICES									
07500031 215002		GASOLINE							
	1,000.00		1,000.00	42.72	42.72	957.28	0.00	100.0%	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2021/06/000139	06/02/2021	API		42.72 VND 007137 IN 72152644						
07500031 330001		CONTRACT SERVICES								
	8,000.00		8,000.00	2,600.00	800.00	5,400.00	0.00	100.0%		
2021/06/000063	06/01/2021	API		400.00 VND 021051 IN 5-26-21		AARON CUNNINGHAM	B-CONTRACT SER	7272466		
2021/06/001047	06/22/2021	API		400.00 VND 021051 IN 6-15-2021		AARON CUNNINGHAM	B-CONTRACT SER	7273867		
07500031 340241		AUTOPSIES								
	174,000.00		174,000.00	85,520.00	13,327.00	88,480.00	0.00	100.0%		
2021/06/000417	06/08/2021	API		1,450.00 VND 003373 IN C-8129		LUCAS COUNTY	SB-AUTOPSIES	7273048		
2021/06/000417	06/08/2021	API		1,450.00 VND 003373 IN C-8134		LUCAS COUNTY	SB-AUTOPSIES	7273048		
2021/06/000417	06/08/2021	API		1,450.00 VND 003373 IN C-8143		LUCAS COUNTY	SB-AUTOPSIES	7273048		
2021/06/000417	06/08/2021	API		1,450.00 VND 003373 IN C-8148	BARNETT	LUCAS COUNTY	SB-AUTOPSIES	7273048		
2021/06/000417	06/08/2021	API		1,450.00 VND 003373 IN C-8156		LUCAS COUNTY	SB-AUTOPSIES	7273048		
2021/06/000417	06/08/2021	API		1,450.00 VND 003373 IN C-8169		LUCAS COUNTY	SB-AUTOPSIES	7273048		
2021/06/000417	06/08/2021	API		1,450.00 VND 003373 IN C-8170		LUCAS COUNTY	SB-AUTOPSIES	7273048		
2021/06/000417	06/08/2021	API		1,450.00 VND 003373 IN C-8187		LUCAS COUNTY	SB-AUTOPSIES	7273048		
2021/06/000417	06/08/2021	API		1,450.00 VND 003373 IN C-8192		LUCAS COUNTY	SB-AUTOPSIES	7273048		
2021/06/000761	06/16/2021	API		217.00 VND 003373 IN 21-00081		LUCAS COUNTY	SB-AUTOPSIES T	7273530		
2021/06/001152	06/23/2021	API		60.00 VND 003373 IN L-8210		LUCAS COUNTY	SB-AUTOPSIES	7274035		
07500031 340242		AUTOPSY TRANSPORTATION								
	40,000.00		40,000.00	17,727.00	3,375.00	22,273.00	0.00	100.0%		
2021/06/000063	06/01/2021	API		1,725.00 VND 021405 IN 5490		H & H FUNERAL SERVIC	SB-TRANSPORT/S	7272470		
2021/06/000888	06/16/2021	API		1,650.00 VND 021405 IN 5601		H & H FUNERAL SERVIC	SB-TRANSPORT/S	7273654		
07500031 360401		TRAVEL								
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
07500031 370629		DUES								
	4,000.00		4,000.00	3,600.00	0.00	400.00	0.00	100.0%		
07500031 380801		TRAINING								
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%		
07500031 410702		VEHICLE REPAIR								
	200.00		200.00	86.28	0.00	113.72	0.00	100.0%		

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
231,200.00	231,200.00		109,576.00	17,544.72	121,624.00	0.00	100.0%
TOTAL UNDEFINED							
395,305.00	397,624.48		189,382.03	30,375.08	123,156.68	85,085.77	78.6%
TOTAL CORONER							
395,305.00	397,624.48		189,382.03	30,375.08	123,156.68	85,085.77	78.6%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001	SALARY - OFFICIALS						
82,379.00	82,379.00		47,127.03	7,583.66	0.00	35,251.97	57.2%
2021/06/000263	06/09/2021 PRJ	3,791.83	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	3,791.83	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
08008017 170006	SALARY-CLERK-BALIFF						
48,858.00	48,858.00		14,819.31	2,490.64	0.00	34,038.69	30.3%
2021/06/000263	06/09/2021 PRJ	1,245.32	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	1,245.32	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
08008017 171001	PERS						
18,374.00	18,374.00		8,672.47	1,410.40	0.00	9,701.53	47.2%
2021/06/000263	06/09/2021 PRJ	705.20	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	705.20	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
08008017 172001	MEDICARE						
1,903.00	1,903.00		898.24	146.08	0.00	1,004.76	47.2%
2021/06/000263	06/09/2021 PRJ	73.04	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	73.04	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES										
	151,514.00	151,514.00		71,517.05	11,630.78	0.00	79,996.95	47.2%		
31 SERVICES										
<hr/>										
<u>08008031 360112</u>	FEES-JURORS									
	10,000.00	10,000.00		876.42	876.42	0.00	9,123.58	8.8%		
2021/06/001338	06/24/2021	API	60.00	VND 009998	IN 20CRB01978	WITNESS FEES	JURY FEE	7274491		
2021/06/001338	06/24/2021	API	60.00	VND 009998	IN 20CRB01978	WITNESS FEES	JURY FEE	7274626		
2021/06/001338	06/24/2021	API	60.00	VND 009998	IN 20CRB01978	WITNESS FEES	JURY FEE	7274509		
2021/06/001338	06/24/2021	API	60.00	VND 009998	IN 20CRB01978	WITNESS FEES	JURY FEE	7274575		
2021/06/001338	06/24/2021	API	60.00	VND 009998	IN 20CRB01978	WITNESS FEES	JURY FEE	7274493		
2021/06/001338	06/24/2021	API	60.00	VND 009998	IN 20CRB01978	WITNESS FEES	JURY FEE	7274520		
2021/06/001338	06/24/2021	API	60.00	VND 009998	IN 20CRB01978	WITNESS FEES	JURY FEE	7274636		
2021/06/001338	06/24/2021	API	60.00	VND 009998	IN 20CRB01978	WITNESS FEES	JURY FEE	7274553		
2021/06/001338	06/24/2021	API	60.00	VND 009998	IN 20CRB01978	WITNESS FEES	JURY FEE	7274563		
2021/06/001338	06/24/2021	API	15.00	VND 009998	IN 20CRB01978	WITNESS FEES	JURY FEE	7274627		
2021/06/001338	06/24/2021	API	15.00	VND 009998	IN 20CRB01978	WITNESS FEES	JURY FEE	7274456		
2021/06/001338	06/24/2021	API	15.00	VND 009998	IN 20CRB01978	WITNESS FEES	JURY FEE	7274552		
2021/06/001338	06/24/2021	API	15.00	VND 009998	IN 20CRB01978	WITNESS FEES	JURY FEE	7274581		
2021/06/001338	06/24/2021	API	28.00	VND 009998	IN 20CRB01978FOOD	WITNESS FEES	JURY FEE	7274489		
2021/06/001338	06/24/2021	API	34.41	VND 009998	IN 20CRB01978FOOD	WITNESS FEES	JURY FEE	7274502		
2021/06/001338	06/24/2021	API	70.98	VND 009998	IN 20CRB01978FOOD	WITNESS FEES	JURY FEE	7274554		
2021/06/001338	06/24/2021	API	27.37	VND 009998	IN 20CRB01978FOOD	WITNESS FEES	JURY FEE	7274615		
2021/06/001338	06/24/2021	API	115.66	VND 009998	IN 20CRB01978FOOD	WITNESS FEES	JURY FEE	7274503		
<u>08008031 360130</u>	FEES-WITNESS									
	20,000.00	20,000.00		11,768.88	2,243.94	0.00	8,231.12	58.8%		
2021/06/001338	06/24/2021	API	6.00	VND 009998	IN 20CRB01424	WITNESS FEES	WITNESS FEE	7274512		
2021/06/001338	06/24/2021	API	6.00	VND 009998	IN 20CRB01424	WITNESS FEES	WITNESS FEE	7274592		
2021/06/001338	06/24/2021	API	6.00	VND 009998	IN 20CRB01718	WITNESS FEES	WITNESS FEE	7274530		
2021/06/001338	06/24/2021	API	6.00	VND 009998	IN 20CRB01718	WITNESS FEES	WITNESS FEE	7274484		
2021/06/001338	06/24/2021	API	6.00	VND 009998	IN 20CRB02008	WITNESS FEES	WITNESS FEE	7274505		
2021/06/001338	06/24/2021	API	6.00	VND 009998	IN 20CRB02008	WITNESS FEES	WITNESS FEE	7274458		
2021/06/001338	06/24/2021	API	6.00	VND 009998	IN 20CRB02349	WITNESS FEES	WITNESS FEE	7274632		
2021/06/001338	06/24/2021	API	6.00	VND 009998	IN 20CRB02361	WITNESS FEES	WITNESS FEE	7274460		
2021/06/001338	06/24/2021	API	6.00	VND 009998	IN 20TRC06664	WITNESS FEES	WITNESS FEE	7274582		
2021/06/001338	06/24/2021	API	37.00	VND 009998	IN 20TRD05048	WITNESS FEES	WITNESS FEE	7274466		
2021/06/001338	06/24/2021	API	6.00	VND 009998	IN 20TRD06608	WITNESS FEES	WITNESS FEE	7274594		
2021/06/001338	06/24/2021	API	19.25	VND 009998	IN 20TRD06663	WITNESS FEES	WITNESS FEE	7274524		
2021/06/001338	06/24/2021	API	6.00	VND 009998	IN 20TRD07132	WITNESS FEES	WITNESS FEE	7274629		
2021/06/001338	06/24/2021	API	6.00	VND 009998	IN 21CRB00108	WITNESS FEES	WITNESS FEE	7274574		
2021/06/001338	06/24/2021	API	6.00	VND 009998	IN 21CRB00123	WITNESS FEES	WITNESS FEE	7274623		
2021/06/001338	06/24/2021	API	6.00	VND 009998	IN 21CRB00143	WITNESS FEES	WITNESS FEE	7274487		

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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00161			WITNESS FEES		WITNESS FEE	7274449
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00169			WITNESS FEES		WITNESS FEE	7274569
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00169			WITNESS FEES		WITNESS FEE	7274464
2021/06/001338	06/24/2021	API		15.00	VND 009998	IN 21CRB00264			WITNESS FEES		WITNESS FEE	7274465
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00355			WITNESS FEES		WITNESS FEE	7274508
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00355			WITNESS FEES		WITNESS FEE	7274630
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00382			WITNESS FEES		WITNESS FEE	7274483
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00510			WITNESS FEES		WITNESS FEE	7274511
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00510			WITNESS FEES		WITNESS FEE	7274587
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00537			WITNESS FEES		WITNESS FEE	7274496
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00637			WITNESS FEES		WITNESS FEE	7274620
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00668			WITNESS FEES		WITNESS FEE	7274619
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00668			WITNESS FEES		WITNESS FEE	7274521
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00675			WITNESS FEES		WITNESS FEE	7274607
2021/06/001338	06/24/2021	API		3.25	VND 009998	IN 21CRB00689			WITNESS FEES		WITNESS FEE	7274523
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00753			WITNESS FEES		WITNESS FEE	7274621
2021/06/001338	06/24/2021	API		131.24	VND 009998	IN 21CRB00795			WITNESS FEES		WITNESS FEE	7274601
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00865			WITNESS FEES		WITNESS FEE	7274445
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00880			WITNESS FEES		WITNESS FEE	7274455
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00880			WITNESS FEES		WITNESS FEE	7274537
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21TRC00277			WITNESS FEES		WITNESS FEE	7274616
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21TRD01324			WITNESS FEES		WITNESS FEE	7274598
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21TRD01383			WITNESS FEES		WITNESS FEE	7274531
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21TRD03228			WITNESS FEES		WITNESS FEE	7274591
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 20CRB01951			WITNESS FEES		WITNESS FEE	7274555
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 20CRB01951			WITNESS FEES		WITNESS FEE	7274459
2021/06/001338	06/24/2021	API		47.00	VND 009998	IN 20CRB01978			WITNESS FEES		WITNESS FEE	7274561
2021/06/001338	06/24/2021	API		10.00	VND 009998	IN 20CRB01978			WITNESS FEES		WITNESS FEE	7274560
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 20CRB01978			WITNESS FEES		WITNESS FEE	7274544
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 20CRB01978			WITNESS FEES		WITNESS FEE	7274570
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 20CRB02008			WITNESS FEES		WITNESS FEE	7274540
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 20CRB02060			WITNESS FEES		WITNESS FEE	7274618
2021/06/001338	06/24/2021	API		15.00	VND 009998	IN 20TRC05793			WITNESS FEES		WITNESS FEE	7274507
2021/06/001338	06/24/2021	API		29.57	VND 009998	IN 20TRC06664			WITNESS FEES		WITNESS FEE	7274634
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 20TRC06843			WITNESS FEES		WITNESS FEE	7274583
2021/06/001338	06/24/2021	API		19.00	VND 009998	IN 20TRC07286			WITNESS FEES		WITNESS FEE	7274605
2021/06/001338	06/24/2021	API		19.00	VND 009998	IN 20TRC07286			WITNESS FEES		WITNESS FEE	7274606
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 20TRC07286			WITNESS FEES		WITNESS FEE	7274454
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 20TRD04667			WITNESS FEES		WITNESS FEE	7274596
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 20TRD05048			WITNESS FEES		WITNESS FEE	7274568
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRA00910			WITNESS FEES		WITNESS FEE	7274482
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00236			WITNESS FEES		WITNESS FEE	7274579
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00236			WITNESS FEES		WITNESS FEE	7274578
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00236			WITNESS FEES		WITNESS FEE	7274610
2021/06/001338	06/24/2021	API		32.75	VND 009998	IN 21CRB00370			WITNESS FEES		WITNESS FEE	7274522
2021/06/001338	06/24/2021	API		6.00	VND 009998	IN 21CRB00370			WITNESS FEES		WITNESS FEE	7274488

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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00808	WITNESS FEES	WITNESS FEE					7274504
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00828	WITNESS FEES	WITNESS FEE					7274490
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00828	WITNESS FEES	WITNESS FEE					7274463
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00828	WITNESS FEES	WITNESS FEE					7274451
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00828	WITNESS FEES	WITNESS FEE					7274576
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00843	WITNESS FEES	WITNESS FEE					7274541
2021/06/001338	06/24/2021	API		45.25 VND 009998	IN 21CRB00846	WITNESS FEES	WITNESS FEE					7274528
2021/06/001338	06/24/2021	API		29.00 VND 009998	IN 21CRB00848	WITNESS FEES	WITNESS FEE					7274476
2021/06/001338	06/24/2021	API		29.00 VND 009998	IN 21CRB00848	WITNESS FEES	WITNESS FEE					7274477
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00856	WITNESS FEES	WITNESS FEE					7274556
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00863	WITNESS FEES	WITNESS FEE					7274538
2021/06/001338	06/24/2021	API		21.00 VND 009998	IN 21TRC03553	WITNESS FEES	WITNESS FEE					7274633
2021/06/001338	06/24/2021	API		61.55 VND 009998	IN 21TRD01280	WITNESS FEES	WITNESS FEE					7274518
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21TRD01341	WITNESS FEES	WITNESS FEE					7274588
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21TRD02877	WITNESS FEES	WITNESS FEE					7274589
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 20CRB01424	WITNESS FEES	WITNESS FEE					7274593
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 20CRB01617	WITNESS FEES	WITNESS FEE					7274506
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 20CRB01718	WITNESS FEES	WITNESS FEE					7274485
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 20CRB01718	WITNESS FEES	WITNESS FEE					7274529
2021/06/001338	06/24/2021	API		47.00 VND 009998	IN 20CRB01978	WITNESS FEES	WITNESS FEE					7274559
2021/06/001338	06/24/2021	API		10.00 VND 009998	IN 20CRB01978	WITNESS FEES	WITNESS FEE					7274558
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 20CRB01978	WITNESS FEES	WITNESS FEE					7274535
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 20CRB01978	WITNESS FEES	WITNESS FEE					7274614
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 20CRB01978	WITNESS FEES	WITNESS FEE					7274448
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 20TRC07225	WITNESS FEES	WITNESS FEE					7274533
2021/06/001338	06/24/2021	API		77.00 VND 009998	IN 20TRC07649	WITNESS FEES	WITNESS FEE					7274480
2021/06/001338	06/24/2021	API		77.00 VND 009998	IN 20TRC07649	WITNESS FEES	WITNESS FEE					7274481
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 20TRD04667	WITNESS FEES	WITNESS FEE					7274597
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRA01039	WITNESS FEES	WITNESS FEE					7274519
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRA01039	WITNESS FEES	WITNESS FEE					7274603
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRA01046	WITNESS FEES	WITNESS FEE					7274462
2021/06/001338	06/24/2021	API		19.00 VND 009998	IN 21CRB00056	WITNESS FEES	WITNESS FEE					7274474
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00488	WITNESS FEES	WITNESS FEE					7274486
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00536	WITNESS FEES	WITNESS FEE					7274495
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00598	WITNESS FEES	WITNESS FEE					7274548
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00608	WITNESS FEES	WITNESS FEE					7274550
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00608	WITNESS FEES	WITNESS FEE					7274602
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00614	WITNESS FEES	WITNESS FEE					7274580
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00714	WITNESS FEES	WITNESS FEE					7274613
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00719	WITNESS FEES	WITNESS FEE					7274625
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00719	WITNESS FEES	WITNESS FEE					7274497
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00740	WITNESS FEES	WITNESS FEE					7274534
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00747	WITNESS FEES	WITNESS FEE					7274638
2021/06/001338	06/24/2021	API		6.00 VND 009998	IN 21CRB00747	WITNESS FEES	WITNESS FEE					7274565
2021/06/001338	06/24/2021	API		79.25 VND 009998	IN 21CRB00846	WITNESS FEES	WITNESS FEE					7274525
2021/06/001338	06/24/2021	API		42.00 VND 009998	IN 21CRB00848	WITNESS FEES	WITNESS FEE					7274479



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FEES-WITNESS									
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21CRB00848		WITNESS FEES	WITNESS FEE	7274536	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21CRB00848		WITNESS FEES	WITNESS FEE	7274547	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21CRB00848		WITNESS FEES	WITNESS FEE	7274494	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21CRB00894		WITNESS FEES	WITNESS FEE	7274499	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21CRB00897		WITNESS FEES	WITNESS FEE	7274564	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21CRB00936		WITNESS FEES	WITNESS FEE	7274539	
2021/06/001338	06/24/2021	API		15.00 VND 009998 IN 21CRB00938		WITNESS FEES	WITNESS FEE	7274567	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21CRB00946		WITNESS FEES	WITNESS FEE	7274500	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21CRB00946		WITNESS FEES	WITNESS FEE	7274514	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21TRC02465		WITNESS FEES	WITNESS FEE	7274549	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21TRD01108		WITNESS FEES	WITNESS FEE	7274543	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21TRD01149		WITNESS FEES	WITNESS FEE	7274515	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21TRD01416		WITNESS FEES	WITNESS FEE	7274446	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21TRD01416		WITNESS FEES	WITNESS FEE	7274608	
2021/06/001338	06/24/2021	API		33.55 VND 009998 IN 21TRD02375		WITNESS FEES	WITNESS FEE	7274516	
2021/06/001338	06/24/2021	API		33.55 VND 009998 IN 21TRD02375		WITNESS FEES	WITNESS FEE	7274517	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21TRD02568		WITNESS FEES	WITNESS FEE	7274573	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21TRD02568		WITNESS FEES	WITNESS FEE	7274447	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21TRD02589		WITNESS FEES	WITNESS FEE	7274551	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21TRD02589		WITNESS FEES	WITNESS FEE	7274461	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21TRD03873		WITNESS FEES	WITNESS FEE	7274584	
2021/06/001338	06/24/2021	API		6.00 VND 009998 IN 21TRD03873		WITNESS FEES	WITNESS FEE	7274566	
TOTAL SERVICES									
	30,000.00		30,000.00	12,645.30	3,120.36	0.00	17,354.70	42.2%	
TOTAL MUNICIPAL COURT-GENERAL									
	181,514.00		181,514.00	84,162.35	14,751.14	0.00	97,351.65	46.4%	
TOTAL MUNICIPAL COURT									
	181,514.00		181,514.00	84,162.35	14,751.14	0.00	97,351.65	46.4%	
085 PUBLIC DEFENDER									
000 UNDEFINED									
17 PERSONAL SERVICES									
08500017 170005		SALARY - EMPLOYEES							
	582,440.00		599,913.20	181,055.17	41,043.92	0.00	418,858.03	30.2%	



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ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

SALARY - EMPLOYEES

2021/06/000263	06/09/2021 PRJ		20,701.97	REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		20,341.95	REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	
08500017 171001	PERS		81,542.00		25,347.59	5,746.12	0.00	56,194.41	31.1%
2021/06/000263	06/09/2021 PRJ		2,898.26	REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		2,847.86	REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	
08500017 172001	MEDICARE		8,445.00		2,403.65	548.14	0.00	6,294.71	27.6%
2021/06/000263	06/09/2021 PRJ		276.68	REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		271.46	REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			672,427.00		208,806.41	47,338.18	0.00	481,347.15	30.3%

21 MATERIALS & SUPPLIES

08500021 210001	SUPPLIES - GENERAL		18,000.00		6,773.04	588.88	5,832.27	5,394.69	70.0%
2021/06/000558	06/10/2021 API		112.00	VND 003178 IN 3093278740			LEXIS NEXIS	R - ONLINE LEG	7273259
2021/06/000558	06/10/2021 API		99.00	VND 004629 IN 208026			QUICK AS A WINK PRIN	R - MOUSE PADS	7273267
2021/06/000558	06/10/2021 API		147.87	VND 004631 IN 17095497			QUILL CORPORATION	B - OFFICE SUP	7273268
2021/06/000558	06/10/2021 API		229.14	VND 004631 IN 17043258			QUILL CORPORATION	B - OFFICE SUP	7273268
2021/06/000558	06/10/2021 API		0.87	VND 004631 IN 17023458			QUILL CORPORATION	B - OFFICE SUP	7273268
08500021 219099	SUNDRY		2,750.00		715.48	0.00	2,034.52	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			20,750.00		7,488.52	588.88	7,866.79	5,394.69	74.0%

31 SERVICES

08500031 330605	REPAIRS & MAINTENANCE		16,650.00		6,746.69	1,626.80	9,240.11	663.20	96.0%
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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2021/06/000558	06/10/2021	API		1,183.50	VND 003611 IN 47806	NICHOLAS D STARR,	R - OFFICE JAN	7273263
2021/06/000558	06/10/2021	API		443.30	VND 019323 IN 444523559	U.S.BANK NATIONAL	R - PRINTER MA	7273275
08500031 360201		RENT	32,564.00	13,568.35		18,995.65	0.00	100.0%
08500031 360405		TRAVEL & EXPENSES	10,000.00	710.56	21.28	9,289.44	0.00	100.0%
2021/06/000558	06/10/2021	API		21.28	VND 021831 IN 06012021	MELODY E GOODIN	B - TRAVEL	7273261
TOTAL SERVICES			59,214.00	21,025.60	1,648.08	37,525.20	663.20	98.9%
41 CAPITAL OUTLAY								
08500041 410402		EQUIPMENT OFFICE	20,000.00	16,747.02	0.00	304.48	2,948.50	85.3%
TOTAL CAPITAL OUTLAY			20,000.00	16,747.02	0.00	304.48	2,948.50	85.3%
TOTAL UNDEFINED			772,391.00	254,067.55	49,575.14	45,696.47	490,353.54	37.9%
TOTAL PUBLIC DEFENDER			772,391.00	254,067.55	49,575.14	45,696.47	490,353.54	37.9%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
11011017 170001		SALARY - OFFICIALS	43,233.32	23,668.10	3,648.12	0.00	19,565.22	54.7%
2021/06/001285	06/30/2021	PRJ		3,648.12	REF 063021	WARRANT=063021	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011017 170005		SALARY - EMPLOYEES							
	258,348.00		266,098.44	135,310.65	19,827.68	0.00	130,787.79	50.8%	
2021/06/000263	06/09/2021 PRJ		9,893.84	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021 PRJ		9,933.84	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
11011017 170090		SALARY - OVERTIME							
	17,525.00		17,525.00	5,962.39	0.00	0.00	11,562.61	34.0%	
11011017 171001		PERS							
	44,675.00		44,675.00	22,006.67	3,286.60	0.00	22,668.33	49.3%	
2021/06/000263	06/09/2021 PRJ		1,385.14	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021 PRJ		1,390.74	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
2021/06/001285	06/30/2021 PRJ		510.72	REF 063021		WARRANT=063021	RUN=2 MONTHLY		
11011017 172001		MEDICARE							
	4,627.00		4,739.38	2,225.88	312.76	0.00	2,513.50	47.0%	
2021/06/000263	06/09/2021 PRJ		129.65	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021 PRJ		130.23	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
2021/06/001285	06/30/2021 PRJ		52.88	REF 063021		WARRANT=063021	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
	368,408.32		376,271.14	189,173.69	27,075.16	0.00	187,097.45	50.3%	
21 MATERIALS & SUPPLIES									
11011021 211000		OFFICE							
	4,000.00		4,000.00	2,624.77	0.00	1,375.23	0.00	100.0%	
11011021 211001		POSTAGE							
	15,000.00		15,000.00	2,381.58	0.00	12,618.42	0.00	100.0%	
11011021 211003		FORMS							
	14,000.00		14,000.00	301.25	0.00	13,698.75	0.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
11011021 211006	Furniture / Miscellaneous	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
11011021 219099	SUNDRY	1,000.00	808.61	0.00	191.39	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		35,500.00	6,116.21	0.00	29,383.79	0.00	100.0%	
31 SERVICES								
11011031 330001	CONTRACT SERVICES	56,000.00	15,745.00	0.00	40,255.00	0.00	100.0%	
11011031 330650	REPAIRS - OFFICE EQUIPMENT	1,000.00	422.70	0.00	577.30	0.00	100.0%	
11011031 360225	RENTAL - OFFICE EQUIPMENT	8,000.00	2,494.11	935.94	5,505.89	0.00	100.0%	
2021/06/000740	06/14/2021 API		786.00	VND 016162	IN N8896550	QUADIENT LEASING	B- POSTAGE MET	7273510
2021/06/001151	06/22/2021 API		149.94	VND 020894	IN 2648446	XEROX CORPORATION	B- LEASE PYMT.	7274048
11011031 360430	TRAVEL-MEETINGS	10,500.00	3,021.22	128.00	7,478.78	0.00	100.0%	
2021/06/000740	06/14/2021 API		128.00	VND 018771	IN 061421	KATHY MEYER	B- MILEAGE & P	7273501
TOTAL SERVICES		75,500.00	21,683.03	1,063.94	53,816.97	0.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL		479,408.32	216,972.93	28,139.10	83,200.76	187,097.45	61.6%	

111 ELECTION DAY EXPENSE

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011121 216020	35,000.00	ELECTION	35,000.00	7,533.12	0.00	27,466.88	0.00	100.0%
11011121 219099	1,500.00	SUNDRY	6,500.00	5,992.92	97.92	507.08	0.00	100.0%
2021/06/001151	06/22/2021	API		97.92 VND 014263 IN 062221		SIGNS OF PROGRESS	B- SIGNS FOR S	7274043
TOTAL MATERIALS & SUPPLIES	36,500.00		41,500.00	13,526.04	97.92	27,973.96	0.00	100.0%
31 SERVICES								
11011131 330001	14,000.00	CONTRACT SERVICES	14,000.00	6,455.00	3,800.00	7,545.00	0.00	100.0%
2021/06/000299	06/04/2021	API	3,800.00	VND 007188 IN 9117		LANES MOVING & STORA B-	SP21 PICKUP	7272855
11011131 330699	1,500.00	REPAIRS - SUNDRY	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
11011131 340101	8,000.00	SVCS - ELECTION DAY WORKERS	8,000.00	1,007.20	0.00	6,992.80	0.00	100.0%
11011131 340102	100,000.00	SVCS - PRECINCT WORKERS	95,000.00	30,847.85	0.00	0.00	64,152.15	32.5%
11011131 360205	6,500.00	RENTAL - BUILDINGS	6,500.00	3,000.00	300.00	3,500.00	0.00	100.0%
2021/06/000740	06/14/2021	API	300.00	VND 003215 IN 052721		LIMA COMMUNITY CHURC B-	RENTAL FEE	7273502
11011131 360315	8,000.00	ADVERTISING - BILLIBLE	8,000.00	1,490.74	0.00	6,509.26	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
<u>11011131 360415</u>	TRAVEL-AUTO ALLOWANCE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES		138,500.00	133,500.00	42,800.79	4,100.00	26,547.06	64,152.15	51.9%
TOTAL ELECTION DAY EXPENSE		175,000.00	175,000.00	56,326.83	4,197.92	54,521.02	64,152.15	63.3%
TOTAL BOARD OF ELECTIONS		654,408.32	662,271.14	273,299.76	32,337.02	137,721.78	251,249.60	62.1%
<hr/>								
130 SHERIFF'S OFFICE								
<hr/>								
130 SHERIFF'S OFFICE-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<u>13013017 170001</u>	SALARY - OFFICIALS	106,364.00	106,364.00	50,673.15	8,159.48	0.00	55,690.85	47.6%
<u>2021/06/000263</u>	06/09/2021 PRJ		4,079.74	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ		4,079.74	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>13013017 170005</u>	SALARY - EMPLOYEES	479,238.00	550,838.50	242,862.64	42,414.13	0.00	307,975.86	44.1%
<u>2021/06/000263</u>	06/09/2021 PRJ		21,255.90	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ		21,158.23	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>13013017 170010</u>	SALARY - FOP BARGAINING UNIT	2,187,848.00	2,241,234.11	1,098,397.01	173,637.76	0.00	1,142,837.10	49.0%
<u>2021/06/000128</u>	06/02/2021 GEN		9,498.72	REF		POSTED TO WRONG ACCOUNT		
<u>2021/06/000263</u>	06/09/2021 PRJ		83,514.56	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ		80,624.48	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>13013017 170011</u>	SALARY - GOLD BARGAINING UNIT	707,104.00	707,104.00	362,488.07	44,344.09	0.00	344,615.93	51.3%
<u>2021/06/000128</u>	06/02/2021 GEN		-9,498.72	REF		POSTED TO WRONG ACCOUNT		
<u>2021/06/000263</u>	06/09/2021 PRJ		25,971.01	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ		27,871.80	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	

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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013017 170012</u>	SALARY -	SUPPORT/BLUE BARG UNI							
152,695.00		157,275.85		81,576.20	11,745.61	0.00	75,699.65	51.9%	
<u>2021/06/000263</u>	06/09/2021 PRJ		5,872.80	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		5,872.81	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>13013017 170013</u>	SALARY -	COURT SECURITY							
236,662.00		243,761.86		133,307.38	19,154.38	0.00	110,454.48	54.7%	
<u>2021/06/000263</u>	06/09/2021 PRJ		8,839.19	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		10,315.19	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>13013017 170019</u>	SALARY -	CSEA SECURITY							
44,428.80		45,761.67		26,428.72	3,914.04	0.00	19,332.95	57.8%	
<u>2021/06/000263</u>	06/09/2021 PRJ		1,957.02	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		1,957.02	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>13013017 170090</u>	SALARY -	OVERTIME							
150,000.00		150,000.00		64,000.16	8,733.03	0.00	85,999.84	42.7%	
<u>2021/06/000263</u>	06/09/2021 PRJ		5,163.75	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		3,569.28	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>13013017 171001</u>	PERS								
719,000.00		726,740.00		342,926.80	54,051.34	0.00	383,813.20	47.2%	
<u>2021/06/000263</u>	06/09/2021 PRJ		27,141.21	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		26,910.13	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>13013017 172001</u>	MEDICARE								
59,000.00		60,906.84		27,720.29	4,129.66	0.00	33,186.55	45.5%	
<u>2021/06/000263</u>	06/09/2021 PRJ		2,073.60	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		2,056.06	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
4,842,339.80		4,989,986.83		2,430,380.42	370,283.52	0.00	2,559,606.41	48.7%	
21 MATERIALS & SUPPLIES									
<u>13013021 211000</u>	OFFICE								
35,000.00		35,000.00		14,946.82	1,868.20	5,053.18	15,000.00	57.1%	
<u>2021/06/000566</u>	06/09/2021 API		65.17	VND 018975 IN 6/4/2021		JP MORGAN CHASE BANK ACCT # 5563 75		7273296	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
OFFICE									
2021/06/000566	06/09/2021	API		26.69	VND 018975	IN 6/4/2021 - A	JP MORGAN CHASE BANK	ACCT # 5563 75	7273294
2021/06/000566	06/09/2021	API		117.32	VND 018975	IN 5/7/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7273297
2021/06/000571	06/09/2021	API		1,426.50	VND 002043	IN 71369017	GOVCONNECTION, INC.	ACCT # 3582025	
2021/06/000571	06/09/2021	API		33.07	VND 018975	IN 5/27/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7273295
2021/06/000696	06/15/2021	APM		-1,426.50	VND 002043	IN 71369017	GOVCONNECTION, INC.	ACCT # 3582025	
2021/06/000771	06/14/2021	API		54.49	VND 018975	IN 6/13/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7273581
2021/06/001060	06/21/2021	API		91.33	VND 018975	IN 6/14/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7273910
2021/06/001065	06/21/2021	API		28.40	VND 018975	IN 6/14/2021 - A	JP MORGAN CHASE BANK	ACCT # 5563 75	7273909
2021/06/001065	06/21/2021	API		108.15	VND 018975	IN 6/18/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7273911
2021/06/001065	06/21/2021	API		8.54	VND 018975	IN 6/14/2021- A	JP MORGAN CHASE BANK	ACCT # 5563 75	7273908
2021/06/001071	06/21/2021	API		1,335.04	VND 002043	IN 71369017 - A	GOVCONNECTION, INC.	ACCT # 358025	7273904
13013021 211004		BOOKS	750.00				750.00	0.00	100.0%
13013021 215001		GAS & OIL	150,000.00	150,000.00	56,617.04	10,271.88	93,382.96	0.00	100.0%
2021/06/000774	06/14/2021	API		8,170.27	VND 000139	IN 14710	ALLEN CO RTA	MAY FUEL	7273574
2021/06/001246	06/24/2021	API		2,101.61	VND 005266	IN 6/12/2021	SUPERFLEET	ACCT # FB141	7274105
TOTAL MATERIALS & SUPPLIES									
			185,750.00	185,750.00	71,563.86	12,140.08	99,186.14	15,000.00	91.9%
31 SERVICES									
13013031 330001		CONTRACT SERVICES	86,500.00	86,500.00	46,826.42	11,106.89	9,799.29	29,874.29	65.5%
2021/06/000571	06/09/2021	API		39.73	VND 001847	IN 7-384-14618	FEDERAL EXPRESS CORP	ACCT # 2996-93	7273286
2021/06/000571	06/09/2021	API		4,950.00	VND 005810	IN 21RC04088	TREASURER ST OF OHIO	CUST # ZZZ0332	7273308
2021/06/001060	06/21/2021	API		2,142.00	VND 021413	IN 1002	STEVEN DICKERSON	JUNE SERVICES	7273921
2021/06/001060	06/21/2021	API		2,913.75	VND 005948	IN 9881267946	VERIZON WIRELESS	ACCT # 3423655	7273922
2021/06/001243	06/24/2021	API		719.00	VND 000145	IN 6/23/2021	ALLEN CO SHERIFF DEP	REIMB. BINDEL	7274088
2021/06/001246	06/24/2021	API		76.46	VND 021735	IN 28729918353X06192021	AT & T MOBILITY	ACCT # 2872991	7274089
2021/06/001246	06/24/2021	API		265.95	VND 007591	IN 6/14/2021	FUDURIC SCHUMANN VET	ACCT # 2367	7274093



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013031 330640</u>	REPAIRS - VEHICLES								
65,000.00		65,000.00		48,424.83	6,706.97	16,574.99	0.18	100.0%	
2021/06/000564	06/10/2021	API		69.86	VND 001031	IN 4084014795	CINTAS CORPORATION	ACCT # 1159689	7273283
2021/06/000564	06/10/2021	API		69.86	VND 001031	IN 4084697266	CINTAS CORPORATION	ACCT # 1159689	7273283
2021/06/000564	06/10/2021	API		69.86	VND 001031	IN 4085445775	CINTAS CORPORATION	CUST # 1159689	7273283
2021/06/000564	06/10/2021	API		699.92	VND 001867	IN 2000051	FIRESTONE STORES	CUST # 1050832	7273287
2021/06/000564	06/10/2021	API		170.82	VND 003021	IN 776-162343	KOI AUTO PARTS	ACCT # 063981	7273299
2021/06/000564	06/10/2021	API		31.32	VND 003021	IN 776-162342	KOI AUTO PARTS	ACCT # 013373	7273299
2021/06/000564	06/10/2021	API		17.25	VND 003021	IN 776-162540	KOI AUTO PARTS	ACCT # 013373	7273299
2021/06/000564	06/10/2021	API		6.88	VND 003021	IN 776-391086	KOI AUTO PARTS	CUST # 013373	7273299
2021/06/000564	06/10/2021	API		14.25	VND 003713	IN 70530	MENARD INC	ACCT # 3184031	7273301
2021/06/000564	06/10/2021	API		81.41	VND 014650	IN 42607L	REINEKE FORD	ACCT # L35396	7273304
2021/06/000564	06/10/2021	API		85.64	VND 014650	IN 42563L	REINEKE FORD	ACCT # L35396	7273304
2021/06/000564	06/10/2021	API		38.32	VND 014650	IN 42536L	REINEKE FORD	ACCT # L35396	7273304
2021/06/000564	06/10/2021	API		115.22	VND 014650	IN 42496L	REINEKE FORD	ACCT # L35396	7273304
2021/06/000564	06/10/2021	API		241.68	VND 014650	IN 42505L	REINEKE FORD	ACCT # L35396	7273304
2021/06/000564	06/10/2021	API		688.94	VND 014650	IN 42441L	REINEKE FORD	ACCT # L35396	7273304
2021/06/000564	06/10/2021	API		116.18	VND 014650	IN 41455L	REINEKE FORD	ACCT # L35396	7273304
2021/06/000775	06/14/2021	API		320.96	VND 001867	IN 200004	FIRESTONE STORES	CUST # 1050832	7273579
2021/06/000775	06/14/2021	API		505.20	VND 001867	IN 19979	FIRESTONE STORES	CUST # 1050832	7273579
2021/06/001062	06/21/2021	API		72.69	VND 001031	IN 4087309073	CINTAS CORPORATION	ACCT # 1159689	7273901
2021/06/001062	06/21/2021	API		72.69	VND 001031	IN 40866630648	CINTAS CORPORATION	ACCT # 1159689	7273901
2021/06/001062	06/21/2021	API		123.63	VND 003021	IN 776-163312	KOI AUTO PARTS	ACCT # 013373	7273915
2021/06/001062	06/21/2021	API		4.76	VND 003021	IN 776-163426	KOI AUTO PARTS	ACCT # 013373	7273915
2021/06/001062	06/21/2021	API		31.32	VND 003021	IN 776-163503	KOI AUTO PARTS	ACCT # 013373	7273915
2021/06/001062	06/21/2021	API		104.51	VND 003021	IN 776-391331	KOI AUTO PARTS	ACCT # 013373	7273915
2021/06/001062	06/21/2021	API		28.56	VND 003021	IN 776-163425	KOI AUTO PARTS	ACCT # 013373	7273915
2021/06/001062	06/21/2021	API		47.99	VND 004627	IN 133263	LIMA AUTO AND TRUCK	ACCT # 1205	7273916
2021/06/001246	06/24/2021	API		477.95	VND 003021	IN 776-163788	KOI AUTO PARTS	ACCT # 013373	7274096
2021/06/001246	06/24/2021	API		2,399.30	VND 016043	IN 2745	ROGER F HARDESTY	INV # 2745 6/1	7274103
<u>13013031 350002</u>	ALLOWANCES FURTHER OF JUSTICE								
47,273.00		47,273.00		47,273.00	0.00	0.00	0.00	100.0%	
<u>13013031 350101</u>	ALLOWANCES - CLOTHING								
105,000.00		105,000.00		33,866.74	5,823.95	5,756.60	65,376.66	37.7%	
2021/06/000566	06/09/2021	API		69.43	VND 013770	IN 6/7/2021	JANET GORDON	REIMB, SHOE CA	7273292
2021/06/000571	06/09/2021	API		149.40	VND 001940	IN 018489817	GALLS, INC	ACCT # 5150878	7273289
2021/06/000571	06/09/2021	API		206.84	VND 015823	IN 123752	JOSHUA BAYER	REIMB. US ELIT	7273293
2021/06/000571	06/09/2021	API		324.34	VND 020098	IN 4/26/221	RYAN BULLINGER	REIMB. TRACTOR	7273306
2021/06/000771	06/14/2021	API		203.00	VND 000456	IN 23689	BAILEY'S EQUIPMENT &	INV # 23689 -	7273575
2021/06/000771	06/14/2021	API		996.00	VND 000456	IN 23685	BAILEY'S EQUIPMENT &	INV # 23685 RO	7273575
2021/06/000771	06/14/2021	API		32.00	VND 000456	IN 23712	BAILEY'S EQUIPMENT &	INV # 23712 MO	7273575
2021/06/000771	06/14/2021	API		250.00	VND 000456	IN 23700	BAILEY'S EQUIPMENT &	INV # 23700 6/	7273575
2021/06/000771	06/14/2021	API		280.00	VND 005937	IN 3797970-IN	VANCES OUTDOOR INC.	INV # 3797970	7273589
2021/06/000771	06/14/2021	API		246.00	VND 000456	IN 23693	BAILEY'S EQUIPMENT &	INV # 23693 GA	7273575



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ALLOWANCES - CLOTHING									
2021/06/000774	06/14/2021	API	680.00	VND 000456	IN 23683	BAILEY'S EQUIPMENT & INV # 23683	JE	7273575	
2021/06/000774	06/14/2021	API	62.00	VND 000456	IN 23676	BAILEY'S EQUIPMENT & INV # 23676	FL	7273575	
2021/06/000774	06/14/2021	API	158.00	VND 001940	IN 018455426	GALLS, INC	ACCT # 5150878	7273580	
2021/06/000774	06/14/2021	API	121.95	VND 001940	IN 018481502	GALLS, INC	ACCT # 5150878	7273580	
2021/06/000774	06/14/2021	API	105.49	VND 001940	IN 018467894	GALLS, INC	ACCT # 5150878	7273580	
2021/06/000774	06/14/2021	API	70.50	VND 004629	IN 208055	QUICK AS A WINK PRIN	6/4/2021 - LAW	7273586	
2021/06/001066	06/21/2021	API	276.00	VND 000456	IN 23718	BAILEY'S EQUIPMENT & 6/18/2021 - BO		7273900	
2021/06/001066	06/21/2021	API	168.00	VND 000456	IN 23717	BAILEY'S EQUIPMENT & 6/15/2021 - CI		7273900	
2021/06/001066	06/21/2021	API	280.00	VND 000456	IN 23716	BAILEY'S EQUIPMENT & 6/15/2021 - OA		7273900	
2021/06/001066	06/21/2021	API	313.00	VND 000456	IN 23714	BAILEY'S EQUIPMENT & 6/15/2021 - WA		7273900	
2021/06/001066	06/21/2021	API	298.00	VND 000456	IN 23721	BAILEY'S EQUIPMENT & 6/16/2021 - KN		7273900	
2021/06/001066	06/21/2021	API	289.00	VND 000456	IN 23720	BAILEY'S EQUIPMENT & 6/16/2021 - MC		7273900	
2021/06/001066	06/21/2021	API	66.00	VND 000456	IN 23719	BAILEY'S EQUIPMENT & 6/16/2021 - HA		7273900	
2021/06/001066	06/21/2021	API	99.00	VND 000456	IN 2725	BAILEY'S EQUIPMENT & 6/17/2021 - KI		7273900	
2021/06/001066	06/21/2021	API	80.00	VND 000456	IN 23724	BAILEY'S EQUIPMENT & 6/17/2021 - GI		7273900	
13013031 360151		LEGAL FEES	40,000.00		26,363.70		4,388.15	13,636.30	0.00 100.0%
2021/06/000566	06/09/2021	API	4,388.15	VND 001641	IN 302	FISHEL DOWNEY ALBREC	ACCT # 31505.3	7273288	
13013031 360430		TRAVEL-MEETINGS	20,000.00		20,000.00		2,871.94	0.00	0.00 100.0%
2021/06/000771	06/14/2021	API	387.50	VND 018975	IN 5/18/2021 - A	JP MORGAN CHASE BANK	ACCT # 5563 75	7273582	
2021/06/000899	06/18/2021	API	400.00	VND 016181	IN 6/7/2021 - JB	NAPCH	ALPENNA - JOHN	7273685	
2021/06/000899	06/18/2021	API	363.88	VND 016181	IN 6/7/2021 - AG	NAPCH	ALPENNA - ALEX	7273681	
2021/06/000900	06/18/2021	API	1,720.56	VND 018975	IN 6/6/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7273677	
13013031 370370		MAINTENANCE AGREEMENTS	105,000.00		152,059.19		102,362.16	26,485.01	0.00 100.0%
2021/06/000774	06/14/2021	API	70.00	VND 003821	IN 17186	MIDNET MEDIA	INV # 17186	7273584	
2021/06/001060	06/21/2021	API	1,668.48	VND 003395	IN 445439268	LYON FINANCIAL SERVI	CUST # 1280188	7273918	
2021/06/001065	06/21/2021	API	590.00	VND 000443	IN 95633	EDGE ONE LLC	INV # 95633 6/	7273902	
2021/06/001245	06/24/2021	API	3,480.00	VND 005856	IN 130-120851	TYLER TECHNOLOGIES I	ACCT # 19879 I	7274107	
2021/06/001245	06/24/2021	API	13,621.75	VND 005856	IN 020-128113	TYLER TECHNOLOGIES I	ACCT # 19879 I	7274107	
2021/06/001245	06/24/2021	API	8,172.09	VND 005856	IN 130-119238	TYLER TECHNOLOGIES I	ACCT # 19879 I	7274107	
2021/06/001245	06/24/2021	API	59,389.84	VND 005856	IN 130-119144	TYLER TECHNOLOGIES I	ACCT # 19879 I	7274107	
2021/06/001245	06/24/2021	API	15,370.00	VND 005856	IN 130-119335	TYLER TECHNOLOGIES I	ACCT # 19879 I	7274107	



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 370629		DUES						
	5,200.00		5,200.00	4,705.00	0.00	495.00	0.00	100.0%
13013031 390980		TECH CONSULTING						
	15,000.00		15,000.00	1,936.10	0.00	13,063.90	0.00	100.0%
TOTAL SERVICES	488,973.00		562,517.20	381,454.98	133,260.06	85,811.09	95,251.13	83.1%
41 CAPITAL OUTLAY								
13013041 410402		EQUIPMENT - OFFICE						
	3,000.00		3,000.00	989.30	0.00	2,010.70	0.00	100.0%
13013041 410420		EQUIPMENT GUN RANGE						
	10,000.00		10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	13,000.00		13,000.00	10,989.30	0.00	2,010.70	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,530,062.80		5,751,254.03	2,894,388.56	515,683.66	187,007.93	2,669,857.54	53.6%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010		SALARY - FOP BARGAINING UNIT						
	1,481,005.00		1,509,933.64	756,092.90	108,229.79	0.00	753,840.74	50.1%
2021/06/000263	06/09/2021	PRJ	54,448.50	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	53,781.29	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013117 170011</u>	SALARY -	GOLD BARGAINING UNIT							
633,552.00		578,288.00		284,969.63	39,264.00	0.00	293,318.37	49.3%	
<u>2021/06/000263</u>	06/09/2021 PRJ	19,632.00		REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ	19,632.00		REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>13013117 170012</u>	SALARY -	SUPPORT/BLUE BARG UNI							
216,799.00		223,302.97		115,566.28	16,668.00	0.00	107,736.69	51.8%	
<u>2021/06/000263</u>	06/09/2021 PRJ	8,284.00		REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ	8,384.00		REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>13013117 170014</u>	PERSONAL	SVC-SALARY-MED STAFF							
302,255.00		311,322.65		141,502.50	18,747.64	0.00	169,820.15	45.5%	
<u>2021/06/000263</u>	06/09/2021 PRJ	9,374.31		REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ	9,373.33		REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>13013117 170090</u>	SALARY -	OVERTIME							
120,000.00		120,000.00		42,234.19	7,865.60	0.00	77,765.81	35.2%	
<u>2021/06/000263</u>	06/09/2021 PRJ	4,795.06		REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ	3,070.54		REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>13013117 171001</u>	PERS								
385,500.00		377,760.00		180,748.06	26,708.39	0.00	197,011.94	47.8%	
<u>2021/06/000263</u>	06/09/2021 PRJ	13,514.67		REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ	13,193.72		REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>13013117 172001</u>	MEDICARE								
39,950.00		39,698.95		17,932.81	2,526.06	0.00	21,766.14	45.2%	
<u>2021/06/000263</u>	06/09/2021 PRJ	1,279.70		REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ	1,246.36		REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
3,179,061.00		3,160,306.21		1,539,046.37	220,009.48	0.00	1,621,259.84	48.7%	

21 MATERIALS & SUPPLIES

<u>13013121 210009</u>	JAIL SUPPLIES								
38,000.00		38,000.00		8,871.23	3,756.86	11,128.77	18,000.00	52.6%	
<u>2021/06/000567</u>	06/09/2021 API	514.55		VND 001694 IN 6261590203		ECOLAB INC	ACCT # 5036249	7273285	
<u>2021/06/000772</u>	06/14/2021 API	92.43		VND 000631 IN INV1614376		BOB BARKER COMPANY	CUST # ALLOH9	7273576	



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
JAIL SUPPLIES										
2021/06/001064	06/21/2021	API	776.90	VND 007389	IN 38714	IPC POLICE SUPPLY	6/14/2021 INV	7273905		
2021/06/001244	06/24/2021	API	2,372.98	VND 001694	IN 6261999130	ECOLAB INC	ACCT # 5036249	7274092		
13013121 212001		FOOD & BEVERAGE								
	420,000.00		420,000.00	161,705.92	35,642.36	258,294.08	0.00	100.0%		
2021/06/000565	06/10/2021	API	118.44	VND 000101	IN 490997	ALFRED NICKLES BAKER	ACCT # 115055	7273281		
2021/06/000565	06/10/2021	API	157.92	VND 000101	IN 490956	ALFRED NICKLES BAKER	CUST # 115055	7273281		
2021/06/000565	06/10/2021	API	131.60	VND 000101	IN 490906	ALFRED NICKLES BAKER	CUST # 115055	7273281		
2021/06/000565	06/10/2021	API	1,198.40	VND 018080	IN 643212	ATLANTIC FOOD CORP	CUST # ALLENCT	7273282		
2021/06/000565	06/10/2021	API	36.19	VND 002040	IN 810260717	GORDON FOOD SERVICE	CUST # 6062700	7273290		
2021/06/000565	06/10/2021	API	2,964.50	VND 002040	IN 210453625	GORDON FOOD SERVICE	ACCT# 60627001	7273290		
2021/06/000565	06/10/2021	API	2,192.02	VND 005584	IN 1348369	RIGHTWAY FOOD	CUST # 1212	7273305		
2021/06/000565	06/10/2021	API	118.62	VND 005584	IN 1348370	RIGHTWAY FOOD	CUST # 1212	7273305		
2021/06/000565	06/10/2021	API	64.10	VND 005584	IN 1348368	RIGHTWAY FOOD	CUST # 1212	7273305		
2021/06/000572	06/09/2021	API	131.60	VND 000101	IN 490819	ALFRED NICKLES BAKER	ACCT # 115050	7273281		
2021/06/000572	06/09/2021	API	105.28	VND 000101	IN 490794	ALFRED NICKLES BAKER	ACCT # 115055	7273281		
2021/06/000572	06/09/2021	API	210.56	VND 000101	IN 490753	ALFRED NICKLES BAKER	CUST # 115055	7273281		
2021/06/000572	06/09/2021	API	105.28	VND 000101	IN 490681	ALFRED NICKLES BAKER	CUST # 115055	7273281		
2021/06/000572	06/09/2021	API	131.60	VND 000101	IN 4907009	ALFRED NICKLES BAKER	CUST # 115055	7273281		
2021/06/000572	06/09/2021	API	105.28	VND 000101	IN 490884	ALFRED NICKLES BAKER	ACCT # 115055	7273281		
2021/06/000572	06/09/2021	API	184.24	VND 000101	IN 490865	ALFRED NICKLES BAKER	ACCT # 115055	7273281		
2021/06/000572	06/09/2021	API	1,145.89	VND 018080	IN 642426	ATLANTIC FOOD CORP	ACCT # ALLENCT	7273282		
2021/06/000572	06/09/2021	API	1,004.05	VND 018080	IN 642831	ATLANTIC FOOD CORP	ACCT # ALLENCT	7273282		
2021/06/000572	06/09/2021	API	283.11	VND 002040	IN 210136174	GORDON FOOD SERVICE	ACCT # 6062700	7273290		
2021/06/000572	06/09/2021	API	158.56	VND 002040	IN 210303468	GORDON FOOD SERVICE	ACCT# 60627001	7273290		
2021/06/000572	06/09/2021	API	2,167.96	VND 002040	IN 210303471	GORDON FOOD SERVICE	ACCT # 6062700	7273290		
2021/06/000572	06/09/2021	API	2,236.98	VND 002040	IN 210136183	GORDON FOOD SERVICE	ACCT # 6062700	7273290		
2021/06/000572	06/09/2021	API	360.34	VND 002976	IN 145076	KEY SUPPLY INC	ACCT # ALLEN23	7273298		
2021/06/000572	06/09/2021	API	408.59	VND 002976	IN 144990	KEY SUPPLY INC	ACCT # ALLE230	7273298		
2021/06/000572	06/09/2021	API	490.91	VND 002976	IN 14877	KEY SUPPLY INC	ACCT # ALLEN23	7273298		
2021/06/000572	06/09/2021	API	300.34	VND 002976	IN 144461	KEY SUPPLY INC	ACCT # ALLEN23	7273298		
2021/06/000572	06/09/2021	API	372.43	VND 002976	IN 145159	KEY SUPPLY INC	ACCT # ALLEN 2	7273298		
2021/06/000572	06/09/2021	API	133.27	VND 005584	IN 1347479	RIGHTWAY FOOD	ACCT # 1212	7273305		
2021/06/000572	06/09/2021	API	2,261.87	VND 005584	IN 1347480	RIGHTWAY FOOD	ACCT # 1212	7273305		
2021/06/000572	06/09/2021	API	2,503.46	VND 005584	IN 1345616	RIGHTWAY FOOD	ACCT# 1212	7273305		
2021/06/000572	06/09/2021	API	2,837.09	VND 005584	IN 1346592	RIGHTWAY FOOD	ACCT # 1212	7273305		
2021/06/000572	06/09/2021	API	54.39	VND 005584	IN 1346591	RIGHTWAY FOOD	ACCT # 1212	7273305		
2021/06/000572	06/09/2021	API	94.33	VND 005584	IN 1345615	RIGHTWAY FOOD	ACCT # 1212	7273305		
2021/06/001063	06/21/2021	API	118.44	VND 000101	IN 49112	ALFRED NICKLES BAKER	ACCT # 115055	7273898		
2021/06/001063	06/21/2021	API	105.28	VND 000101	IN 491021	ALFRED NICKLES BAKER	ACCT # 115055	7273898		
2021/06/001063	06/21/2021	API	144.76	VND 000101	IN 491069	ALFRED NICKLES BAKER	CUST # 115055	7273898		
2021/06/001063	06/21/2021	API	13.16	VND 000101	IN 491070	ALFRED NICKLES BAKER	CUST # 115055	7273898		
2021/06/001063	06/21/2021	API	1,021.65	VND 018080	IN 643604	ATLANTIC FOOD CORP	CUST # ALLENCT	7273899		
2021/06/001063	06/21/2021	API	45.72	VND 002040	IN 810261233	GORDON FOOD SERVICE	ACCT # 6062700	7273903		
2021/06/001063	06/21/2021	API	2,800.52	VND 002040	IN 210780063	GORDON FOOD SERVICE	ACCT # 6062700	7273903		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FOOD & BEVERAGE									
2021/06/001063	06/21/2021	API		2,570.45	VND 002040 IN 210618882	GORDON FOOD SERVICE	ACCT # 6062700	7273903	
2021/06/001063	06/21/2021	API		471.64	VND 002976 IN 145358	KEY SUPPLY INC	CUST # ALLEN23	7273914	
2021/06/001063	06/21/2021	API		37.53	VND 005584 IN 1348498	RIGHTWAY FOOD	CUST # 1212	7273919	
2021/06/001063	06/21/2021	API		1,880.41	VND 005584 IN 1349217	RIGHTWAY FOOD	CUST # 1212	7273919	
2021/06/001063	06/21/2021	API		174.83	VND 005584 IN 1349218	RIGHTWAY FOOD	CUST # 1212	7273919	
2021/06/001244	06/24/2021	API		157.92	VND 000101 IN 491182	ALFRED NICKLES BAKER	ACCT # 115055	7274087	
2021/06/001244	06/24/2021	API		118.44	VND 000101 IN 491141	ALFRED NICKLES BAKER	CUST # 115055	7274087	
2021/06/001244	06/24/2021	API		824.34	VND 018080 IN 643958	ATLANTIC FOOD CORP	CUST # ALLENCT	7274090	
2021/06/001244	06/24/2021	API		388.07	VND 002976 IN 145457	KEY SUPPLY INC	CUST # ALLEN23	7274095	
13013121 212003	12,000.00	KITCHEN	12,000.00	6,171.86		5,828.14	0.00	100.0%	
2021/06/001244	06/24/2021	API		427.34	VND 001694 IN 6261938080	ECOLAB INC	ACCT # 5037770	7274092	
13013121 213003	220,000.00	MEDICINE & DRUGS	220,000.00	110,808.84	14,470.18	109,191.16	0.00	100.0%	
2021/06/000568	06/09/2021	API		111.08	VND 005341 IN 4010165308	STERICYCLE INC	CUST # 2249866	7273307	
2021/06/000770	06/14/2021	API		14,238.13	VND 013096 IN 5/31/2021	PHARMACY MANAGEMENT	ACCT # J 99999	7273585	
2021/06/000772	06/14/2021	API		120.97	VND 000076 IN 9979910197	AIRGAS USA, LLC	PAYER # 141936	7273572	
13013121 214001	12,000.00	CLOTHING	12,000.00	6,891.38	1,793.85	5,108.62	0.00	100.0%	
2021/06/000772	06/14/2021	API		1,793.85	VND 000631 IN INV1621977	BOB BARKER COMPANY	CUST # ALLOH9	7273576	
13013121 214002	10,000.00	LINENS	10,000.00	5,649.75	5,649.75	4,350.25	0.00	100.0%	
2021/06/000772	06/14/2021	API		5,649.75	VND 000631 IN INV1600783	BOB BARKER COMPANY	CUST # ALLOH9	7273576	
13013121 216003	25,500.00	LAUNDRY	25,500.00	5,211.96	459.54	14,788.04	5,500.00	78.4%	
2021/06/000567	06/09/2021	API		459.54	VND 001694 IN 6261590286	ECOLAB INC	ACCT # 5037771	7273285	
TOTAL MATERIALS & SUPPLIES			737,500.00	305,310.94	62,199.88	408,689.06	23,500.00	96.8%	
31 SERVICES									
13013131 330001	CONTRACT SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	1,850.00		1,850.00	1,092.00	156.00	758.00	0.00	100.0%	
2021/06/001244	06/24/2021	API	156.00	VND 005489	IN LF3232	TDK REFRIGERATION	LE JULY LEASE	7274106	
13013131 340207		SERVICES - DENTAL	15,000.00	0.00	0.00	15,000.00	0.00	100.0%	
13013131 340237		PSYCHIATRIC SERVICES	22,000.00	9,461.46	1,359.48	10,538.54	2,000.00	90.9%	
2021/06/000568	06/09/2021	API	1,359.48	VND 001078	IN 213290	COLEMAN PROFESSIONAL	MAY PSYCH SERV	7273284	
13013131 340430		SERVICES - HOSPITAL	60,000.00	26,024.97	7,035.43	33,975.03	0.00	100.0%	
2021/06/000568	06/09/2021	API	1,150.00	VND 011221	IN 5/19/2021	LACP/STR MEDICAL	AMBULANCE RUN	7273300	
2021/06/000568	06/09/2021	API	1,287.43	VND 004322	IN 1123614	PATHOLOGY LABORATORY	ACCT # 30787	7273303	
2021/06/000776	06/14/2021	API	33.00	VND 021742	IN 161281	MERCY HEALTH	INV # 161281 6	7273583	
2021/06/000776	06/14/2021	API	129.00	VND 010908	IN 30801700	SYMPHONY DIAGNOSTIC	ACCT # 998683	7273588	
2021/06/000776	06/14/2021	API	936.00	VND 010908	IN 308801699	SYMPHONY DIAGNOSTIC	ACCT # 998683	7273588	
2021/06/001059	06/21/2021	API	3,000.00	VND 003230	IN 4/2/2021	LIMA MEMORIAL HOSPIT	CLIENT # ALLCO	7273917	
2021/06/001244	06/24/2021	API	500.00	VND 003373	IN 21-00082	LUCAS COUNTY	INV # 21-00082	7274098	
TOTAL SERVICES	98,850.00		98,850.00	36,578.43	8,550.91	60,271.57	2,000.00	98.0%	
TOTAL JAIL OPERATIONS-GENERAL	4,015,411.00		3,996,656.21	1,880,935.74	290,760.27	468,960.63	1,646,759.84	58.8%	
TOTAL SHERIFF'S OFFICE	9,545,473.80		9,747,910.24	4,775,324.30	806,443.93	655,968.56	4,316,617.38	55.7%	
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
14014017 170001		SALARY - OFFICIALS	70,783.00	33,678.49	5,429.92	0.00	37,104.51	47.6%	
2021/06/000263	06/09/2021	PRJ	2,714.96	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	2,714.96	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>14014017 170005</u>	SALARY - EMPLOYEES								
175,748.00		181,020.44		87,364.26	12,804.35	0.00	93,656.18	48.3%	
<u>2021/06/000263</u>	06/09/2021 PRJ		6,375.54	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		6,428.81	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>14014017 171001</u>	PERS								
34,515.00		34,515.00		16,025.11	2,552.80	0.00	18,489.89	46.4%	
<u>2021/06/000263</u>	06/09/2021 PRJ		1,272.67	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		1,280.13	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>14014017 172001</u>	MEDICARE								
3,575.00		3,651.45		1,659.17	247.64	0.00	1,992.28	45.4%	
<u>2021/06/000263</u>	06/09/2021 PRJ		123.43	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		124.21	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>14014017 174001</u>	UNEMPLOYMENT								
0.00		0.00		3,580.51	1,120.45	0.00	-3,580.51	100.0%*	
<u>2021/06/000557</u>	06/11/2021 API		3,912.00	VND 004068 IN APR 2021 UNEMPLOY		O B E S	APR 2021 UNEMP	7273264	
<u>2021/06/000557</u>	06/11/2021 API		-652.00	VND 004068 IN APR 2021 UNEMPLOY		O B E S	APR 2021 UNEMP	7273264	
<u>2021/06/000557</u>	06/11/2021 API		-2,139.55	VND 004068 IN APR 2021 UNEMPLOY		O B E S	APR 2021 UNEMP	7273264	
TOTAL PERSONAL SERVICES									
284,621.00		289,969.89		142,307.54	22,155.16	0.00	147,662.35	49.1%	
21 MATERIALS & SUPPLIES									
<u>14014021 211000</u>	OFFICE								
6,700.00		6,700.00		1,928.12	16.00	4,771.88	0.00	100.0%	
<u>2021/06/000060</u>	06/01/2021 API		16.00	VND 003988 IN 662961		PEACOCK WATER	R.REC-B-OFFICE	7272474	
TOTAL MATERIALS & SUPPLIES									
6,700.00		6,700.00		1,928.12	16.00	4,771.88	0.00	100.0%	
31 SERVICES									
<u>14014031 330001</u>	CONTRACT SERVICES								
8,000.00		8,000.00		4,762.52	987.23	3,237.48	0.00	100.0%	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2021/06/000874	06/21/2021	API	91.35	VND 007279	IN 141144				
2021/06/001307	06/25/2021	API	895.88	VND 003395	IN 446040917				
14014031 330650		REPAIRS - OFFICE EQUIPMENT	360.00						
			360.00	0.00	0.00	360.00	0.00	100.0%	
14014031 360430		TRAVEL-MEETINGS	1,500.00						
			1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
14014031 370629		DUES	2,832.00						
			2,832.00	2,831.32	0.00	0.68	0.00	100.0%	
TOTAL SERVICES			12,692.00	7,593.84	987.23	5,098.16	0.00	100.0%	
TOTAL RECORDER-GENERAL			304,013.00	151,829.50	23,158.39	9,870.04	147,662.35	52.3%	
TOTAL RECORDER			304,013.00	151,829.50	23,158.39	9,870.04	147,662.35	52.3%	
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
15000031 350503		GRANTS - AGRICULTURAL SOCIETY	2,800.00						
			2,800.00	2,800.00	0.00	0.00	0.00	100.0%	
15000031 350507		GRANT - SOIL CONSERVATION	59,500.00						
			59,500.00	59,500.00	0.00	0.00	0.00	100.0%	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15000031 350601		GRANT - APIAR INSPECTION						
	1,200.00		1,200.00	0.00	0.00	1,200.00	0.00	100.0%
15000031 350615		GRANT - CO-OPERATIVE EXT						
	86,000.00		86,000.00	0.00	0.00	86,000.00	0.00	100.0%
TOTAL SERVICES	149,500.00	149,500.00		62,300.00	0.00	87,200.00	0.00	100.0%
TOTAL UNDEFINED	149,500.00	149,500.00		62,300.00	0.00	87,200.00	0.00	100.0%
TOTAL AGRICULTURE	149,500.00	149,500.00		62,300.00	0.00	87,200.00	0.00	100.0%
<hr/>								
160 TUBERCULOSIS CARE								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<hr/>								
16000031 330001		CONTRACT SERVICES						
	3,500.00		3,500.00	2,682.50	0.00	817.50	0.00	100.0%
TOTAL SERVICES	3,500.00	3,500.00		2,682.50	0.00	817.50	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00		2,682.50	0.00	817.50	0.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500.00	3,500.00		2,682.50	0.00	817.50	0.00	100.0%
<hr/>								
170 OTHER HEALTH								
<hr/>								
000 UNDEFINED								



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
17000031 306190		FEEES - VITAL STATISTICS						
	4,000.00		4,000.00	0.00	0.00	4,000.00	0.00	100.0%
17000031 370725		CRIPPLES CHILDREN AID						
	210,218.00		210,218.00	187,275.32	101,291.01	22,942.68	0.00	100.0%
2021/06/000732	06/14/2021	API		101,291.01	VND 005816 IN 21201840	TREASURER STATE OF O 21201840		7273516
TOTAL SERVICES	214,218.00		214,218.00	187,275.32	101,291.01	26,942.68	0.00	100.0%
TOTAL UNDEFINED	214,218.00		214,218.00	187,275.32	101,291.01	26,942.68	0.00	100.0%
TOTAL OTHER HEALTH	214,218.00		214,218.00	187,275.32	101,291.01	26,942.68	0.00	100.0%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001		SALARY - OFFICIALS						
	29,400.00		29,400.00	14,875.00	2,475.00	0.00	14,525.00	50.6%
2021/06/001285	06/30/2021	PRJ		2,475.00	REF 063021	WARRANT=063021	RUN=2 MONTHLY	
19519517 171001		PERS						
	4,500.00		4,500.00	2,082.50	346.50	0.00	2,417.50	46.3%
2021/06/001285	06/30/2021	PRJ		346.50	REF 063021	WARRANT=063021	RUN=2 MONTHLY	
19519517 172001		MEDICARE						
	450.00		450.00	215.70	35.89	0.00	234.30	47.9%
2021/06/001285	06/30/2021	PRJ		35.89	REF 063021	WARRANT=063021	RUN=2 MONTHLY	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	34,350.00		34,350.00	17,173.20	2,857.39	0.00	17,176.80	50.0%	
21 MATERIALS & SUPPLIES									
19519521 211000	8,000.00	OFFICE	8,000.00	1,539.66	105.99	6,460.34	0.00	100.0%	
2021/06/000735	06/16/2021	API		105.99 VND 018975 IN 664695		JP MORGAN CHASE BANK	B-OFFICE SUPPL		7273499
19519521 215001	20,000.00	GAS & OIL	20,000.00	2,156.09	324.50	17,843.91	0.00	100.0%	
2021/06/000314	06/07/2021	API		273.85 VND 000139 IN 14729		ALLEN CO RTA	B-GAS AND OIL/		7272875
2021/06/000735	06/16/2021	API		50.65 VND 018975 IN 664699		JP MORGAN CHASE BANK	B-GAS AND OIL/		7273497
19519521 219099	15,000.00	SUNDRY	10,000.00	293.25	28.50	9,706.75	0.00	100.0%	
2021/06/000314	06/07/2021	API		28.50 VND 003988 IN 05-28-2021		PEACOCK WATER	B-SUNDRY		7272934
TOTAL MATERIALS & SUPPLIES									
	43,000.00		38,000.00	3,989.00	458.99	34,011.00	0.00	100.0%	
31 SERVICES									
19519531 250107	60,000.00	ALLOWANCES - RENT	60,000.00	4,023.00	1,600.00	55,977.00	0.00	100.0%	
2021/06/000313	06/07/2021	API		550.00 VND 002615 IN 663552		JOANN SCHNIPKE	C.VET.SB-RENT/		7272925
2021/06/000313	06/07/2021	API		375.00 VND 003241 IN 663553		LIMA PROPERTIES LTD	C.VET.SB-RENT/		7272928
2021/06/000313	06/07/2021	API		675.00 VND 009768 IN 663551		TIMOTHY O MISSLER	C.VET.SB-RENT/		7272939
19519531 330640	10,000.00	REPAIRS - VEHICLES	10,000.00	1,276.13	58.47	8,723.87	0.00	100.0%	
2021/06/000873	06/21/2021	API		58.47 VND 014650 IN 253517		REINEKE FORD	B-VEHICLE REPA		7273616



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519531 330650		REPAIRS - OFFICE EQUIPMENT							
	2,800.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%	
19519531 350101		ALLOWANCES - CLOTHING							
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
19519531 350102		ALLOWANCES - DRUGGIST							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
19519531 350103		ALLOWANCES - FOOD							
	60,000.00		60,000.00	11,040.36	228.81	48,959.64	0.00	100.0%	
2021/06/000136	06/02/2021	API		175.03	VND 000976	IN 663174	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7272568
2021/06/001266	06/24/2021	API		53.78	VND 016164	IN 665939	KROGER LIMITED	C.VET.SB-FOOD/	7274131
19519531 350104		ALLOWANCES - FURNITURE							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
19519531 350115		ALLOWANCES - UTILITIES							
	50,000.00		50,000.00	3,446.88	349.36	46,553.12	0.00	100.0%	
2021/06/000062	06/01/2021	API		79.07	VND 001585	IN 662899	DOMINION ENERGY	C.VET.SB-UTILI	7272469
2021/06/000062	06/01/2021	API		45.06	VND 000217	IN 662897	OHIO POWER COMPANY	C.VET.SB-UTILI	7272473
2021/06/001054	06/23/2021	API		87.85	VND 001046	IN 665349	CITY OF LIMA UTILITI	C.VET.SB-UTILI	7273871
2021/06/001054	06/23/2021	API		64.00	VND 001585	IN 665351	DOMINION ENERGY	C.VET.SB-UTILI	7273879
2021/06/001054	06/23/2021	API		73.38	VND 020927	IN 665353	RUMPKE OF OHIO INC	C.VET.SB-UTILI	7273892
19519531 360420		TRAVEL - BOARD MEETINGS							
	10,000.00		10,000.00	2,563.46	2,188.46	7,436.54	0.00	100.0%	
2021/06/000734	06/15/2021	API		120.00	VND 004246	IN 664529	OHIO ST ASSOC VET SE	B-TRAVEL BOARD	7273505
2021/06/001272	06/24/2021	API		185.14	VND 021949	IN 665905	CARL LEON JOHNSON	B-TRAVEL BOARD	7274123
2021/06/001272	06/24/2021	API		185.14	VND 013500	IN 665899	CHAD R CUPPLES	B-TRAVEL BOARD	7274124
2021/06/001272	06/24/2021	API		266.00	VND 001761	IN 665898	EMBASSY SUITES HOTEL	B-TRAVEL BOARD	7274126
2021/06/001272	06/24/2021	API		344.00	VND 020591	IN 665902	NOBLE PARK PROPRTIE	B-TRAVEL BOARD	7274135
2021/06/001272	06/24/2021	API		344.00	VND 020591	IN 665906	NOBLE PARK PROPRTIE	B-TRAVEL BOARD	7274133
2021/06/001272	06/24/2021	API		344.00	VND 020591	IN 665916	NOBLE PARK PROPRTIE	B-TRAVEL BOARD	7274134
2021/06/001272	06/24/2021	API		185.14	VND 016676	IN 665897	STEVE MONTGOMERY	B-TRAVEL BOARD	7274141
2021/06/001272	06/24/2021	API		215.04	VND 008938	IN 665911	WILLIAM G KING JR	B-TRAVEL BOARD	7274146



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>19519531 360430</u>		TRAVEL-MEETINGS						
	10,000.00		10,000.00	587.25	0.00	9,412.75	0.00	100.0%
TOTAL SERVICES	209,300.00		209,300.00	22,937.08	4,425.10	186,362.92	0.00	100.0%
41 CAPITAL OUTLAY								
<u>19519541 410400</u>		EQUIPMENT						
	5,000.00		10,000.00	4,970.88	134.86	5,029.12	0.00	100.0%
<u>2021/06/000061</u>	06/01/2021	API		97.11 VND 005948 IN 9880347544		VERIZON WIRELESS	B-OFFICE EQUIP	7272478
<u>2021/06/000229</u>	06/04/2021	API		37.75 VND 008292 IN 0013382		LANE'S WAREHOUSING	B-OFFICE EQUIP	7272751
TOTAL CAPITAL OUTLAY	5,000.00		10,000.00	4,970.88	134.86	5,029.12	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	291,650.00		291,650.00	49,070.16	7,876.34	225,403.04	17,176.80	94.1%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<u>19519717 170005</u>		SALARY - EMPLOYEES						
	250,000.00		257,500.00	109,946.09	15,394.29	0.00	147,553.91	42.7%
<u>2021/06/000263</u>	06/09/2021	PRJ		7,584.53 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021	PRJ		7,809.76 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>19519717 171001</u>		PERS						
	35,000.00		35,000.00	14,062.42	2,155.20	0.00	20,937.58	40.2%
<u>2021/06/000263</u>	06/09/2021	PRJ		1,061.83 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021	PRJ		1,093.37 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>19519717 172001</u>	MEDICARE								
3,625.00		3,733.75		1,533.37	213.10	0.00	2,200.38	41.1%	
<u>2021/06/000263</u>	06/09/2021 PRJ		104.92	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		108.18	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
288,625.00		296,233.75		125,541.88	17,762.59	0.00	170,691.87	42.4%	
31 SERVICES									
<u>19519731 350701</u>	GRANT - GRAVE MARKERS								
40,000.00		40,000.00		2,649.60	0.00	37,350.40	0.00	100.0%	
<u>19519731 350702</u>	GRANT - MEMORIAL DAY EXPENSE								
7,000.00		7,000.00		500.00	500.00	6,500.00	0.00	100.0%	
<u>2021/06/000628</u>	06/14/2021 API		500.00	VND 000228 IN 6-10-2021		AMERICAN LEGION 382	B-MEMORIAL DAY	7273334	
<u>19519731 350703</u>	GRANT - BURIALS								
10,000.00		10,000.00		0.00	0.00	10,000.00	0.00	100.0%	
<u>19519731 360050</u>	OUTREACH								
20,000.00		20,000.00		2,915.07	1,555.07	17,084.93	0.00	100.0%	
<u>2021/06/000180</u>	06/03/2021 API		50.00	VND 001435 IN 301686605		DELPHOS PUBLICATIONS	B-OUTREACH/MEM	7272660	
<u>2021/06/000229</u>	06/04/2021 API		90.00	VND 005561 IN 6530		THE JOURNAL NEWS	B-OUTREACH/MEM	7272769	
<u>2021/06/000735</u>	06/16/2021 API		1,240.07	VND 018975 IN 21010320		JP MORGAN CHASE BANK	B-OUTREACH/ALL	7273500	
<u>2021/06/001308</u>	06/25/2021 API		175.00	VND 000129 IN 19532		ALLEN CO FAIR	B-OUTREACH/FAI	7274260	
TOTAL SERVICES									
77,000.00		77,000.00		6,064.67	2,055.07	70,935.33	0.00	100.0%	
TOTAL VETERANS SERVICES									
365,625.00		373,233.75		131,606.55	19,817.66	70,935.33	170,691.87	54.3%	
TOTAL VETERANS									
657,275.00		664,883.75		180,676.71	27,694.00	296,338.37	187,868.67	71.7%	

245 MUSEUM



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

17 PERSONAL SERVICES

<u>24500017 170005</u>		SALARY - EMPLOYEES						
	222,847.56		228,467.28	111,633.14	17,430.76	0.00	116,834.14	48.9%
<u>2021/06/000263</u>	06/09/2021	PRJ	8,571.06	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021	PRJ	8,859.70	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>24500017 171001</u>		PERS						
	31,198.65		31,198.65	15,628.54	2,440.29	0.00	15,570.11	50.1%
<u>2021/06/000263</u>	06/09/2021	PRJ	1,199.94	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021	PRJ	1,240.35	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>24500017 172001</u>		MEDICARE						
	3,231.28		3,312.77	1,192.30	184.59	0.00	2,120.47	36.0%
<u>2021/06/000263</u>	06/09/2021	PRJ	90.51	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021	PRJ	94.08	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	257,277.49		262,978.70	128,453.98	20,055.64	0.00	134,524.72	48.8%
TOTAL UNDEFINED	257,277.49		262,978.70	128,453.98	20,055.64	0.00	134,524.72	48.8%
TOTAL MUSEUM	257,277.49		262,978.70	128,453.98	20,055.64	0.00	134,524.72	48.8%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

<u>25025017 173001</u>		WORKMEN'S COMPENSATION						
	180,000.00		180,000.00	-215,228.40	1,556.25	2,831.25	392,397.15	-118.0%
<u>2021/06/001153</u>	06/23/2021	API	1,556.25	VND 010444 IN 450002006838		SEDGWICK CLAIMS	450002006838	7274042



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>25025017 175001</u> MEDICAL PREMIUMS								
	3,500,000.00	3,500,000.00		1,415,247.01	233,643.24	0.00	2,084,752.99	40.4%
2021/06/000263	06/09/2021	PRJ	118,850.86	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	118,589.82	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001113	06/23/2021	GEN	-4,975.00	REF		JULY WELLNESS CREDIT		
2021/06/001285	06/30/2021	PRJ	1,227.56	REF 063021		WARRANT=063021	RUN=2 MONTHLY	
2021/06/001375	06/29/2021	GEN	-50.00	REF		CREDIT FOR V. GONZALEZ		
<u>25025017 175002</u> VSP PREMIUMS								
	2,200.00	2,200.00		1,081.47	130.31	0.00	1,118.53	49.2%
2021/06/000263	06/09/2021	PRJ	64.47	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	64.06	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001285	06/30/2021	PRJ	1.78	REF 063021		WARRANT=063021	RUN=2 MONTHLY	
<u>25025017 175003</u> A/C LIFE INSURANCE PREMIUMS								
	25,000.00	25,000.00		11,022.76	1,841.96	0.00	13,977.24	44.1%
2021/06/000359	06/08/2021	GEN	-6.00	REF		REFUND FOR J. KESNER		
2021/06/000838	06/23/2021	PRJ	1,811.96	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001285	06/30/2021	PRJ	36.00	REF 063021		WARRANT=063021	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES								
	3,707,200.00	3,707,200.00		1,212,122.84	237,171.76	2,831.25	2,492,245.91	32.8%
TOTAL FRINGE BENEFITS-GENERAL								
	3,707,200.00	3,707,200.00		1,212,122.84	237,171.76	2,831.25	2,492,245.91	32.8%
260 INSURANCE-GENERAL								
31 SERVICES								
<u>25026031 320009</u> INSURANCE BONDS EMPLOYEES								
	700.00	700.00		0.00	0.00	700.00	0.00	100.0%
<u>25026031 320010</u> INSURANCE BONDS OFFICIALS								
	3,500.00	3,500.00		3,130.00	828.00	370.00	0.00	100.0%
2021/06/000088	06/01/2021	API	828.00	VND 001883	IN POL#66294397	FOLSOM SOMERVILLE	IN ACCT 14510	7272501



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>								
25026031 320031		INSURANCE GENERAL LIABILITY						
	560,000.00	557,980.00		527,444.69	0.00	5,292.50	25,242.81	95.5%
25026031 320099		INSURANCE SUNDRY						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES	564,700.00	562,680.00		530,574.69	828.00	6,362.50	25,742.81	95.4%
TOTAL INSURANCE-GENERAL	564,700.00	562,680.00		530,574.69	828.00	6,362.50	25,742.81	95.4%
TOTAL INSURANCE	4,271,900.00	4,269,880.00		1,742,697.53	237,999.76	9,193.75	2,517,988.72	41.0%
296 ALLEY VACATIONS								
<hr/>								
000 UNDEFINED								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
29600021 211001		POSTAGE						
	100.00	100.00		0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00	100.00		0.00	0.00	0.00	100.00	.0%
31 SERVICES								
<hr/>								
29600031 360305		ADVERTISING & PRINTING						
	2,000.00	1,650.00		0.00	0.00	0.00	1,650.00	.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>29600031 370300</u>	REIMBURSEMENT						
	400.00	750.00	750.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	2,400.00	2,400.00	750.00	0.00	0.00	1,650.00	31.3%
TOTAL UNDEFINED	2,500.00	2,500.00	750.00	0.00	0.00	1,750.00	30.0%
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	750.00	0.00	0.00	1,750.00	30.0%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>29800031 350516</u>	STORMWATER COORDINATOR						
	38,250.00	38,250.00	38,250.00	0.00	0.00	0.00	100.0%
<u>29800031 350517</u>	PHASE II SW COORDINATOR						
	114,750.00	114,750.00	57,600.00	0.00	57,150.00	0.00	100.0%
TOTAL SERVICES	153,000.00	153,000.00	95,850.00	0.00	57,150.00	0.00	100.0%
TOTAL UNDEFINED	153,000.00	153,000.00	95,850.00	0.00	57,150.00	0.00	100.0%
TOTAL GRANT	153,000.00	153,000.00	95,850.00	0.00	57,150.00	0.00	100.0%
<hr/>							
299 MISCELLANEOUS							
<hr/>							
000 UNDEFINED							



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17 PERSONAL SERVICES									
<u>29900017 170099</u>		SALARY-RETIREMENT SEVERANCE							
150,000.00		150,000.00		145,712.31	3,152.22	0.00	4,287.69	97.1%	
<u>2021/06/000263</u>	06/09/2021 PRJ		2,983.33	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		168.89	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>29900017 172001</u>		MEDICARE							
2,175.00		2,175.00		1,974.22	46.92	0.00	200.78	90.8%	
<u>2021/06/000263</u>	06/09/2021 PRJ		44.47	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ		2.45	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
152,175.00		152,175.00		147,686.53	3,199.14	0.00	4,488.47	97.1%	
31 SERVICES									
<u>29901131 340005</u>		SERVICES - CONSULTING							
30,000.00		32,020.00		21,164.55	3,800.00	10,832.45	23.00	99.9%	
<u>2021/06/000733</u>	06/15/2021 API		1,140.00	VND 006742 IN 18536		GARMANN	18536	7273495	
<u>2021/06/000733</u>	06/15/2021 API		1,140.00	VND 006742 IN 18613		GARMANN	18613	7273495	
<u>2021/06/001101</u>	06/23/2021 GEN		1,520.00	REF		POSTED TO WRONG ACCOUNT			
<u>29901131 350509</u>		CASA GRANT							
46,170.00		46,170.00		11,542.50	0.00	34,627.50	0.00	100.0%	
<u>29901131 390985</u>		TAXES - REAL ESTATE							
115,000.00		155,000.00		151,024.78	0.00	3,975.22	0.00	100.0%	
<u>29901131 399999</u>		CONTINGENCIES							
834,399.00		540,696.00		0.00	0.00	0.00	540,696.00	.0%	
<u>29901231 360002</u>		DEFENSE OF INDIGENTS-CIVIL							
0.00		142,366.55		269,998.50	39,070.75	0.00	-127,631.95	189.7%*	
<u>2021/06/000110</u>	06/02/2021 API		299.65	VND 020107 IN CR202003591		AEQUITAS INVESTIGATI	RALPHAEL SCOTT	7272559	
<u>2021/06/000110</u>	06/02/2021 API		1,657.50	VND 020107 IN CR2018036312		AEQUITAS INVESTIGATI	VICKY SHELLABA	7272559	
<u>2021/06/000110</u>	06/02/2021 API		952.50	VND 000424 IN CR20200383		ATHENA J NYERS	JAQUAVEIUS E H	7272560	
<u>2021/06/000110</u>	06/02/2021 API		1,042.50	VND 000424 IN CR20200437		ATHENA J NYERS	MAISHA M DAVIS	7272560	



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
DEFENSE OF INDIGENTS-CIVIL										
2021/06/000110	06/02/2021	API	1,627.50	VND 000424	IN CR20200276	ATHENA J NYERS	CHRISTOPHER L	7272560		
2021/06/000302	06/07/2021	API	463.45	VND 020107	IN CR202004331	AEQUITAS INVESTIGATI	SUSAN WALENDZI	7272872		
2021/06/000302	06/07/2021	API	727.50	VND 021001	IN CR20210064	EKEH CHIMA RALPH	CLARENCE WILSO	7272873		
2021/06/000302	06/07/2021	API	802.50	VND 021001	IN CR20200228	EKEH CHIMA RALPH	DOROTHY KNUCKL	7272873		
2021/06/000867	06/17/2021	API	410.75	VND 020107	IN CR202004332	AEQUITAS INVESTIGATI	SUSAN WALENDZI	7273596		
2021/06/000867	06/17/2021	API	1,402.50	VND 000424	IN CR20200407	ATHENA J NYERS	DAMIAN K POLEN	7273597		
2021/06/000867	06/17/2021	API	1,417.50	VND 000424	IN CR20210001	ATHENA J NYERS	JAMIE MYERS	7273597		
2021/06/000867	06/17/2021	API	1,425.00	VND 000424	IN CR20210032	ATHENA J NYERS	KEMARUS L MICH	7273597		
2021/06/000867	06/17/2021	API	247.50	VND 017283	IN CR20180459	HEARN LAW OFFICE	STEPHANIE N CA	7273598		
2021/06/000867	06/17/2021	API	97.50	VND 020397	IN CR201902971	HEATHER KOCHER	SHELBY N MONEE	7273599		
2021/06/000867	06/17/2021	API	187.50	VND 020397	IN CR20200310	HEATHER KOCHER	WILLIAM F MCDO	7273599		
2021/06/000867	06/17/2021	API	202.50	VND 020397	IN CR20180231	HEATHER KOCHER	MALEEK A COLE	7273599		
2021/06/000867	06/17/2021	API	675.00	VND 020397	IN CR20200404	HEATHER KOCHER	CALEB M TYSON	7273599		
2021/06/000867	06/17/2021	API	1,597.50	VND 020397	IN CR20190034	HEATHER KOCHER	JILL M HALL	7273599		
2021/06/000867	06/17/2021	API	2,302.50	VND 020397	IN CR20200083	HEATHER KOCHER	KRISTY A CONAW	7273599		
2021/06/000867	06/17/2021	API	1,515.00	VND 013118	IN CR20210009	RUMER & MAISCH CO, L	RANDALL L RUDY	7273600		
2021/06/000867	06/17/2021	API	2,595.00	VND 013118	IN CR20190184	RUMER & MAISCH CO, L	RANDALL L RUDY	7273600		
2021/06/000867	06/17/2021	API	6,142.50	VND 013118	IN CR20180016	RUMER & MAISCH CO, L	BRANDON E THOM	7273600		
2021/06/000867	06/17/2021	API	2,317.50	VND 006124	IN CR20190075	WILLIAM F KLUGE	ERIKA R PARKIN	7273601		
2021/06/000868	06/17/2021	API	765.00	VND 017283	IN CR20200173	HEARN LAW OFFICE	RAYMOND M KEET	7273598		
2021/06/001235	06/25/2021	API	1,117.50	VND 000424	IN CR20210034	ATHENA J NYERS	DANAESHA S BEV	7274079		
2021/06/001235	06/25/2021	API	1,365.00	VND 002563	IN CR20200281	JEROME R DOUTE	DERERIC MATTHE	7274080		
2021/06/001235	06/25/2021	API	3,187.50	VND 002563	IN CR20200090	JEROME R DOUTE	ANDREA PORTER	7274080		
2021/06/001235	06/25/2021	API	900.00	VND 002886	IN CR20200447	KATY J MCLEOD	JORDAN L SHAFF	7274081		
2021/06/001235	06/25/2021	API	471.90	VND 004340	IN CR20190247	PATTI A BREITIGAN	CHADWICK REEDE	7274082		
2021/06/001235	06/25/2021	API	1,155.00	VND 006124	IN CR20200078	WILLIAM F KLUGE	ZONOBIA MCLAUR	7274083		
29901231 360003	0.00	DEFENSE OF INDIGENTS-DOMESTIC	3,000.00	2,727.50	487.50	0.00	272.50	90.9%		
2021/06/001239	06/25/2021	API	345.00	VND 000424	IN 2007JP09310	ATHENA J NYERS	PERCY LEE WHIT	7274084		
2021/06/001239	06/25/2021	API	142.50	VND 017283	IN 1993JP01332	HEARN LAW OFFICE	ELTON STANLEY	7274085		
29901231 360004	0.00	DEFENSE OF INDIGENTS-JUVENILE	171,397.50	278,647.50	30,900.00	0.00	-107,250.00	162.6%*		
2021/06/000114	06/02/2021	API	232.50	VND 000424	IN 2017JS348451	ATHENA J NYERS	MAW	7272561		
2021/06/000114	06/02/2021	API	742.50	VND 000424	IN 2021AC3251	ATHENA J NYERS	CK	7272561		
2021/06/000114	06/02/2021	API	180.00	VND 019264	IN 2020J36753	HOPKINS, KLAUSING,	NH	7272562		
2021/06/000114	06/02/2021	API	525.00	VND 002886	IN 2020JG36773	KATY J MCLEOD	JJ	7272563		
2021/06/000114	06/02/2021	API	750.00	VND 002886	IN 2021JG37201	KATY J MCLEOD	RT	7272563		
2021/06/000114	06/02/2021	API	75.00	VND 011125	IN 2018JG350362	LINDA GAST GABRIELE	AK	7272564		
2021/06/000114	06/02/2021	API	225.00	VND 011125	IN 2020JG36960	LINDA GAST GABRIELE	SD	7272564		
2021/06/000114	06/02/2021	API	262.50	VND 011125	IN 2019JG36459	LINDA GAST GABRIELE	AL	7272564		
2021/06/000114	06/02/2021	API	300.00	VND 011125	IN 2019JG36557	LINDA GAST GABRIELE	DB	7272564		
2021/06/000114	06/02/2021	API	375.00	VND 011125	IN 2020JG37156	LINDA GAST GABRIELE	CF	7272564		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DEFENSE OF INDIGENTS-JUVENILE									
2021/06/000114	06/02/2021	API	412.50	VND 011125	IN 2020JG369271	LINDA GAST GABRIELE	OH	7272564	
2021/06/000114	06/02/2021	API	487.50	VND 011125	IN 2020JG37162	LINDA GAST GABRIELE	ES	7272564	
2021/06/000114	06/02/2021	API	600.00	VND 011125	IN 2020JG37134	LINDA GAST GABRIELE	TR	7272564	
2021/06/000114	06/02/2021	API	1,275.00	VND 017010	IN 2020JG367913	THE LAW FIRM OF	JH	7272565	
2021/06/000114	06/02/2021	API	1,320.00	VND 017010	IN 2020JG37102	THE LAW FIRM OF	ET	7272565	
2021/06/000114	06/02/2021	API	1,395.00	VND 017010	IN 2021JG37244	THE LAW FIRM OF	TN	7272565	
2021/06/000114	06/02/2021	API	375.00	VND 006133	IN 2020JG366225	WILLIAM H WHITE	BH	7272566	
2021/06/000114	06/02/2021	API	495.00	VND 006133	IN 2020JG36942	WILLIAM H WHITE	AT	7272566	
2021/06/000114	06/02/2021	API	1,162.50	VND 006133	IN 2020JG36772	WILLIAM H WHITE	JJ	7272566	
2021/06/000114	06/02/2021	API	2,910.00	VND 006133	IN 2017JG34211	WILLIAM H WHITE	DMS	7272566	
2021/06/000864	06/17/2021	API	630.00	VND 001839	IN 2020JG36632	FARLEY K BANKS	DJ	7273591	
2021/06/000864	06/17/2021	API	600.00	VND 002886	IN 2021CP37356	KATY J MCLEOD	AR	7273592	
2021/06/000864	06/17/2021	API	457.50	VND 011724	IN 2019JG358662	REEVES & SHERRICK.,	RK	7273593	
2021/06/000864	06/17/2021	API	585.00	VND 011724	IN 2020JG37152	REEVES & SHERRICK.,	HA	7273593	
2021/06/000864	06/17/2021	API	667.50	VND 011724	IN 2019JG36495	REEVES & SHERRICK.,	ME	7273593	
2021/06/000864	06/17/2021	API	1,290.00	VND 017010	IN 2020JG367801	THE LAW FIRM OF	TK	7273594	
2021/06/000864	06/17/2021	API	1,297.50	VND 017010	IN 2020JG37150	THE LAW FIRM OF	SG	7273594	
2021/06/000864	06/17/2021	API	300.00	VND 006133	IN 2020JG371561	WILLIAM H WHITE	FM	7273595	
2021/06/000864	06/17/2021	API	435.00	VND 006133	IN 2020JG367533	WILLIAM H WHITE	NH	7273595	
2021/06/000864	06/17/2021	API	540.00	VND 006133	IN 2020JG37134	WILLIAM H WHITE	KR	7273595	
2021/06/000864	06/17/2021	API	630.00	VND 006133	IN 2019JG365331	WILLIAM H WHITE	CB	7273595	
2021/06/000864	06/17/2021	API	675.00	VND 006133	IN 2021JG37199	WILLIAM H WHITE	AT	7273595	
2021/06/001232	06/25/2021	API	615.00	VND 019264	IN 2020JG37127	HOPKINS, KLAUSING,	IS	7274076	
2021/06/001232	06/25/2021	API	3,990.00	VND 002563	IN 2020JG36644	JEROME R DOUTE	NH	7274077	
2021/06/001232	06/25/2021	API	975.00	VND 006133	IN 2020JG37125	WILLIAM H WHITE	ZB	7274078	
2021/06/001232	06/25/2021	API	1,282.50	VND 006133	IN 2020JG36860	WILLIAM H WHITE	ET	7274078	
2021/06/001232	06/25/2021	API	1,305.00	VND 006133	IN 2021JG37366	WILLIAM H WHITE	EH	7274078	
2021/06/001233	06/25/2021	API	217.50	VND 000424	IN 2017JG34761	ATHENA J NYERS	RA	7274075	
2021/06/001233	06/25/2021	API	307.50	VND 019264	IN 2020JG37100	HOPKINS, KLAUSING,	BC	7274076	
29901231 360005	0.00	DEFENSE OF INDIGENTS- MUNI CT	50,000.00	40,532.95	4,045.80	0.00	9,467.05	81.1%	
2021/06/000108	06/02/2021	API	697.50	VND 017283	IN 20CRB01496	HEARN LAW OFFICE	JASON S GROTHJ	7272556	
2021/06/000108	06/02/2021	API	110.50	VND 021903	IN 21CRA00296	KELLY M MORRIS	DERRICK L WILS	7272557	
2021/06/000108	06/02/2021	API	78.00	VND 021903	IN 21CRA00269	KELLY M MORRIS	MICHAEL L BURT	7272557	
2021/06/000108	06/02/2021	API	26.00	VND 021903	IN 21CRA00419	KELLY M MORRIS	DAVID S STEPLE	7272557	
2021/06/000108	06/02/2021	API	337.50	VND 011125	IN 21CRB00002	LINDA GAST GABRIELE	TYREE WATSON	7272558	
2021/06/000304	06/07/2021	API	262.50	VND 021001	IN 20CRB01884	EKEH CHIMA RALPH	NICOLE PIEHL	7272874	
2021/06/000304	06/07/2021	API	390.00	VND 021001	IN 20CRB02072	EKEH CHIMA RALPH	KARA MCKEE	7272874	
2021/06/000929	06/17/2021	API	78.00	VND 021903	IN 20CRA01726	KELLY M MORRIS	RALPHEAL Y SCO	7273782	
2021/06/001241	06/25/2021	API	2,065.80	VND 021509	IN CA0120008	WILLIAM T CRAMER	AVERY WARD	7274086	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>29901231 370800</u>		IV-D REIMB TO CSEA							
	0.00	15,000.00		9,013.09	3,669.94	5,986.91	0.00	100.0%	
<u>2021/06/000732</u>	06/14/2021	API	1,221.03	VND 000118	IN 5.21.21	ALLEN CO CHILD SUPPO	5.21.21	7273491	
<u>2021/06/001195</u>	06/24/2021	API	1,358.15	VND 000118	IN 4/30/2021	ALLEN CO CHILD SUPPO	4/30/2021 CSEA	7274049	
<u>2021/06/001195</u>	06/24/2021	API	1,090.76	VND 000118	IN 5/7/2021	ALLEN CO CHILD SUPPO	5/7/21 - CSEA	7274049	
<u>29901331 350502</u>		GRANT - REGIONAL PLANNING							
	75,000.00	115,000.00		112,537.31	7,215.57	2,462.69	0.00	100.0%	
<u>2021/06/000357</u>	06/08/2021	API	2,317.61	VND 003195	IN 4/2021	LIMA ALLEN CO RPC	4/2021	7272993	
<u>2021/06/000357</u>	06/08/2021	API	4,897.96	VND 003195	IN 5/2021	LIMA ALLEN CO RPC	5/2021	7272993	
<u>29901431 350508</u>		GRANT - AIRPORT AUTHORITY							
	61,784.00	61,784.00		15,446.00	0.00	46,338.00	0.00	100.0%	
TOTAL SERVICES									
	1,162,353.00	1,332,434.05		912,634.68	89,189.56	104,222.77	315,576.60	76.3%	
59 MISCELLANEOUS									
<u>29908959 360197</u>		DEDUCTIONS (SETTLEMENTS)							
	0.00	0.00		53,710.96	0.00	0.00	-53,710.96	100.0%*	
TOTAL MISCELLANEOUS									
	0.00	0.00		53,710.96	0.00	0.00	-53,710.96	100.0%	
93 TRANSFER OUT									
<u>29900093 930001</u>		TRANSFER OUT							
	311,509.00	3,866,611.02		3,822,841.98	0.00	0.00	43,769.04	98.9%	
<u>29900093 930002</u>		TRANSFER OUT - DJFS MANDATE							
	373,478.00	373,478.00		201,147.35	0.00	172,330.65	0.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT								
684,987.00		4,240,089.02		4,023,989.33	0.00	172,330.65	43,769.04	99.0%
94 ADVANCE OUT								
29900094_940001	ADVANCE OUT							
50,000.00		50,000.00		0.00	0.00	0.00	50,000.00	.0%
TOTAL ADVANCE OUT								
50,000.00		50,000.00		0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED								
2,049,515.00		5,774,698.07		5,138,021.50	92,388.70	276,553.42	360,123.15	93.8%
TOTAL MISCELLANEOUS								
2,049,515.00		5,774,698.07		5,138,021.50	92,388.70	276,553.42	360,123.15	93.8%
TOTAL GENERAL FUND								
29,994,790.11		34,173,045.69		18,099,699.47	2,157,016.18	3,099,208.42	12,974,137.80	62.0%
TOTAL EXPENSES								
29,994,790.11		34,173,045.69		18,099,699.47	2,157,016.18	3,099,208.42	12,974,137.80	



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ACCOUNTS FOR: 1040	AIRPORT PROJECT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
10401451 800003	NOTE PRINCIPAL						
48,587.00		48,587.00	0.00	0.00	0.00	48,587.00	.0%
TOTAL NOTE PRINCIPAL							
48,587.00		48,587.00	0.00	0.00	0.00	48,587.00	.0%
53 INTEREST AND FISCAL CHARGES							
10401453 800100	INTEREST & FISCAL CHARGES						
1,128.10		1,128.10	485.24	0.00	0.00	642.86	43.0%
TOTAL INTEREST AND FISCAL CHARGES							
1,128.10		1,128.10	485.24	0.00	0.00	642.86	43.0%
TOTAL UNDEFINED							
49,715.10		49,715.10	485.24	0.00	0.00	49,229.86	1.0%
TOTAL UNDEFINED							
49,715.10		49,715.10	485.24	0.00	0.00	49,229.86	1.0%
TOTAL AIRPORT PROJECT							
49,715.10		49,715.10	485.24	0.00	0.00	49,229.86	1.0%
TOTAL EXPENSES							
49,715.10		49,715.10	485.24	0.00	0.00	49,229.86	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
10701217 170005	SALARY - EMPLOYEES						
344,188.00	354,513.64		180,157.03	26,416.03	0.00	174,356.61	50.8%
2021/06/000263	06/09/2021 PRJ	13,208.02	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	13,208.01	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
10701217 171001	PERS						
48,186.32	48,186.32		23,776.48	3,698.24	0.00	24,409.84	49.3%
2021/06/000263	06/09/2021 PRJ	1,849.12	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	1,849.12	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
10701217 172001	MEDICARE						
4,990.73	5,140.45		2,060.83	299.72	0.00	3,079.62	40.1%
2021/06/000263	06/09/2021 PRJ	149.86	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	149.86	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
10701217 173001	WORKMEN'S COMPENSATION						
2,700.00	2,700.00		2,697.40	0.00	0.00	2.60	99.9%
10701217 175001	MEDICAL PREMIUMS						
73,000.00	73,000.00		38,623.11	6,412.24	0.00	34,376.89	52.9%
2021/06/000263	06/09/2021 PRJ	3,306.12	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	3,306.12	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001113	06/23/2021 GEN	-200.00	REF		JULY WELLNESS CREDIT		
10701217 175003	A/C LIFE INSURANCE PREMIUMS						
800.00	800.00		327.05	54.00	0.00	472.95	40.9%
2021/06/000838	06/23/2021 PRJ	54.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES								
473,865.05		484,340.41	247,641.90	36,880.23	0.00	236,698.51	51.1%	
21 MATERIALS & SUPPLIES								
10701221 210001	SUPPLIES - GENERAL							
17,000.00		17,000.00	10,659.33	1,354.70	6,340.67	0.00	100.0%	
2021/06/001050	06/22/2021 API		7.25 VND 003988 IN 46549TK		PEACOCK WATER	B SUPPLIES (TI	7273888	
2021/06/001050	06/22/2021 API		14.50 VND 003988 IN 43331TK		PEACOCK WATER	B SUPPLIES (TI	7273888	
2021/06/001052	06/22/2021 API		295.00 VND 000443 IN 95561		EDGE ONE LLC	B SUPPLIES (TI	7273880	
2021/06/001052	06/22/2021 API		518.64 VND 006375 IN MAY 2021	BANK FEES	PREMIER BANK	ACCT: 104-D-5	7273890	
2021/06/001052	06/22/2021 API		519.31 VND 019272 IN 1348832		THE POWELL COMPANY	B SUPPLIES (TI	7273895	
10701221 211002	COPY MACHINE							
500.00		500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL MATERIALS & SUPPLIES								
17,500.00		17,500.00	10,659.33	1,354.70	6,340.67	500.00	97.1%	
31 SERVICES								
10701231 330650	REPAIRS - OFFICE EQUIPMENT							
1,000.00		1,000.00	854.18	0.00	145.82	0.00	100.0%	
10701231 360430	TRAVEL-MEETINGS							
2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%	
10701231 370629	DUES							
2,710.00		2,710.00	2,701.00	0.00	9.00	0.00	100.0%	
TOTAL SERVICES								
5,710.00		5,710.00	3,555.18	0.00	2,154.82	0.00	100.0%	
TOTAL UNDEFINED								
497,075.05		507,550.41	261,856.41	38,234.93	8,495.49	237,198.51	53.3%	
TOTAL UNDEFINED								



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	497,075.05		507,550.41	261,856.41	38,234.93	8,495.49	237,198.51	53.3%
TOTAL CLERK OF COURTS TITLE	497,075.05		507,550.41	261,856.41	38,234.93	8,495.49	237,198.51	53.3%
TOTAL EXPENSES	497,075.05		507,550.41	261,856.41	38,234.93	8,495.49	237,198.51	



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ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	2,519.03	TREAS SALE UNCLAIMED	2,519.03	0.00	0.00	0.00	2,519.03	.0%
17001155 350953	14,600.18	5 YR UNCLAIMED	14,600.18	10,222.38	0.00	0.00	4,377.80	70.0%
17001155 350955	20,000.00	TREAS SALE REISSUED	20,000.00	5,784.26	0.00	0.00	14,215.74	28.9%
17001155 350957	40,000.00	5 YR UNCLAIMED RESISSUED	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL OTHER FINANCING USES	77,119.21		77,119.21	16,006.64	0.00	0.00	61,112.57	20.8%
TOTAL UNDEFINED	77,119.21		77,119.21	16,006.64	0.00	0.00	61,112.57	20.8%
TOTAL UNDEFINED	77,119.21		77,119.21	16,006.64	0.00	0.00	61,112.57	20.8%
TOTAL UNCLAIMED MONEY	77,119.21		77,119.21	16,006.64	0.00	0.00	61,112.57	20.8%
TOTAL EXPENSES	77,119.21		77,119.21	16,006.64	0.00	0.00	61,112.57	



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010</u>	SALARY - IUPA BARGAINING UNIT							
151,000.00		151,000.00		76,661.14	11,521.44	0.00	74,338.86	50.8%
<u>2021/06/000263</u>	06/09/2021	PRJ	5,852.64	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021	PRJ	5,668.80	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>18601317 171001</u>	PERS							
27,200.00		27,200.00		13,348.71	2,085.39	0.00	13,851.29	49.1%
<u>2021/06/000263</u>	06/09/2021	PRJ	1,059.33	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021	PRJ	1,026.06	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>18601317 172001</u>	MEDICARE							
2,200.00		2,200.00		1,050.57	158.14	0.00	1,149.43	47.8%
<u>2021/06/000263</u>	06/09/2021	PRJ	80.40	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021	PRJ	77.74	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>18601317 173001</u>	WORKMEN'S COMPENSATION							
0.00		0.00		1,183.39	0.00	0.00	-1,183.39	100.0%*
<u>18601317 175001</u>	MEDICAL PREMIUMS							
22,000.00		22,000.00		11,294.30	1,662.42	0.00	10,705.70	51.3%
<u>2021/06/000263</u>	06/09/2021	PRJ	831.21	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021	PRJ	831.21	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>18601317 175003</u>	A/C LIFE INSURANCE PREMIUMS							
312.00		312.00		107.58	17.58	0.00	204.42	34.5%
<u>2021/06/000838</u>	06/23/2021	PRJ	17.58	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
202,712.00		202,712.00		103,645.69	15,444.97	0.00	99,066.31	51.1%
TOTAL UNDEFINED								
202,712.00		202,712.00		103,645.69	15,444.97	0.00	99,066.31	51.1%



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
202,712.00		202,712.00		103,645.69	15,444.97	0.00	99,066.31	51.1%
TOTAL SHERIFF'S ROTARY								
202,712.00		202,712.00		103,645.69	15,444.97	0.00	99,066.31	51.1%
TOTAL EXPENSES								
202,712.00		202,712.00		103,645.69	15,444.97	0.00	99,066.31	



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ACCOUNTS FOR: 1992	M I	CASES-PROBATE CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950</u>	M I COSTS EXP						
	5,000.00	11,267.11	6,741.71	2,077.00	4,525.40	0.00	100.0%
2021/06/000753	06/15/2021 API	80.00	VND 013113 IN MN 17	APRIL 2021	MERCY HEALTH	DR SUBRARA ROY	7273532
2021/06/000753	06/15/2021 API	80.00	VND 013113 IN MN 24	MAY 2021	MERCY HEALTH	DR SUBRARA ROY	7273532
2021/06/000764	06/15/2021 API	93.00	VND 000161 IN MN 17	- 18 APRIL 21	ALLEN CO SHERIFF	MENTAL ILLNESS	7273518
2021/06/000764	06/15/2021 API	1,064.00	VND 000161 IN MN20-MN27	MAY 21	ALLEN CO SHERIFF	MENTAL ILLNESS	7273518
2021/06/000764	06/15/2021 API	200.00	VND 000645 IN MN 24	- MAY 21	BONNIE E EVERETT	MENTAL ILLNESS	7273520
2021/06/000764	06/15/2021 API	200.00	VND 018572 IN MN 11	- MAY 2021	ROBERT H MEYER IV	OUTPATIENT FEE	7273536
2021/06/000764	06/15/2021 API	200.00	VND 018572 IN MN 17	- APRIL 2021	ROBERT H MEYER IV	NATALIE LAABAR	7273536
2021/06/000764	06/15/2021 API	80.00	VND 013113 IN MN 17	- APRIL 2021	MERCY HEALTH	DR THUMMALAPAL	7273532
2021/06/000764	06/15/2021 API	80.00	VND 013113 IN MN 24	- AY 2021	MERCY HEALTH	DR THUMMALAPAL	7273532
TOTAL SERVICES	5,000.00	11,267.11	6,741.71	2,077.00	4,525.40	0.00	100.0%
TOTAL UNDEFINED	5,000.00	11,267.11	6,741.71	2,077.00	4,525.40	0.00	100.0%
TOTAL UNDEFINED	5,000.00	11,267.11	6,741.71	2,077.00	4,525.40	0.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000.00	11,267.11	6,741.71	2,077.00	4,525.40	0.00	100.0%
TOTAL EXPENSES	5,000.00	11,267.11	6,741.71	2,077.00	4,525.40	0.00	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006	ISSUE II PRINCIPLE - ROAD						
123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%	
TOTAL NOTE PRINCIPAL							
123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%	
TOTAL UNDEFINED							
123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%	
TOTAL UNDEFINED							
123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%	
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001	SALARY - OFFICIALS						
117,732.00	117,732.00	56,016.91	9,031.50	0.00	61,715.09	47.6%	
2021/06/000263	06/09/2021 PRJ	4,515.75	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	4,515.75	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
23023017 170005	SALARY - EMPLOYEES						
560,000.00	560,000.00	273,949.80	42,120.03	0.00	286,050.20	48.9%	
2021/06/000263	06/09/2021 PRJ	21,060.01	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	21,060.02	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002 ORIGINAL APPROP	MOTOR VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033	SALARY - ENG. INTERN 15,000.00	15,000.00	1,618.76	1,618.76	0.00	13,381.24 10.8%
2021/06/000263	06/09/2021 PRJ	771.88	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	846.88	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
23023017 171001	PERS 100,000.00	100,000.00	46,421.94	7,387.83	0.00	53,578.06 46.4%
2021/06/000263	06/09/2021 PRJ	3,688.67	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	3,699.16	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE 10,000.00	10,000.00	4,571.44	729.06	0.00	5,428.56 45.7%
2021/06/000263	06/09/2021 PRJ	361.55	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	367.51	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION 2,000.00	5,428.94	5,428.94	0.00	0.00	100.0%
23023017 175001	MEDICAL PREMIUMS 110,000.00	110,000.00	55,110.12	9,185.02	0.00	54,889.88 50.1%
2021/06/000263	06/09/2021 PRJ	4,792.51	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	4,792.51	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001113	06/23/2021 GEN	-400.00	REF	JULY WELLNESS CREDIT		
23023017 175003	A/C LIFE INSURANCE PREMIUMS 650.00	650.00	324.00	54.00	0.00	326.00 49.8%
2021/06/000838	06/23/2021 PRJ	54.00	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	915,382.00	918,810.94	443,441.91	70,126.20	0.00	475,369.03 48.3%

21 MATERIALS & SUPPLIES

23023021 211000	OFFICE 25,000.00	25,000.00	5,823.14	400.94	9,176.86	10,000.00 60.0%
2021/06/001006	06/17/2021 API	79.82	VND 018975 IN 6-7-2021 STATEMENT	JP MORGAN CHASE BANK	ACCT#556375813	7273817
2021/06/001010	06/21/2021 API	15.87	VND 008047 IN POS5110B ~ CO ENG	UPS STORE 5110	ACCT#CU0003875	7273833
2021/06/001010	06/21/2021 API	305.25	VND 018970 IN 21881	WILLIAM A UNGER	ACCT#ALLEN CO	7273835



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	25,000.00	25,000.00	5,823.14	400.94	9,176.86	10,000.00	60.0%
31 SERVICES							
23023031 360401	10,000.00	10,000.00	993.80	0.00	1,993.00	7,013.20	29.9%
23023031 360431	800.00	800.00	461.70	0.00	338.30	0.00	100.0%
TOTAL SERVICES							
	10,800.00	10,800.00	1,455.50	0.00	2,331.30	7,013.20	35.1%
41 CAPITAL OUTLAY							
23023041 410402	70,000.00	70,000.00	11,758.45	1,054.97	8,568.11	49,673.44	29.0%
2021/06/000297	06/03/2021	API	37.08	VND 000250 IN INV178073	PERRY PRO TECH	ACCT#C033 ~ AL	7272862
2021/06/000297	06/03/2021	API	32.16	VND 000250 IN INV178073 0	PERRY PRO TECH	ACCT#C033 ~ AL	7272862
2021/06/000298	06/03/2021	API	180.00	VND 012553 IN 30124	SCHOOLHOUSE	ACCT#ALLEN CO	7272864
2021/06/000371	06/08/2021	API	805.73	VND 003395 IN 444523120 0	LYON FINANCIAL SERVI	ACCT#20182757	7273023
TOTAL CAPITAL OUTLAY							
	70,000.00	70,000.00	11,758.45	1,054.97	8,568.11	49,673.44	29.0%
TOTAL ENGINEER-ADMINISTRATION							
	1,021,182.00	1,024,610.94	462,479.00	71,582.11	20,076.27	542,055.67	47.1%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005	1,100,000.00	1,100,000.00	532,484.31	78,019.55	0.00	567,515.69	48.4%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
SALARY - EMPLOYEES							
2021/06/000263	06/09/2021 PRJ	37,952.48	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	40,067.07	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
23023117 170009	SALARY - SUMMER LABORERS	30,000.00	14,815.50	11,919.50	0.00	15,184.50	49.4%
2021/06/000263	06/09/2021 PRJ	3,838.50	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	8,081.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
23023117 171001	PERS	155,000.00	76,061.70	12,591.41	0.00	78,938.30	49.1%
2021/06/000263	06/09/2021 PRJ	5,850.71	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	6,740.70	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
23023117 172001	MEDICARE	16,000.00	7,493.56	1,238.82	0.00	8,506.44	46.8%
2021/06/000263	06/09/2021 PRJ	567.65	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	671.17	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
23023117 173001	WORKMEN'S COMPENSATION	6,000.00	8,855.81	8,855.81	0.00	0.00	100.0%
23023117 175001	MEDICAL PREMIUMS	185,000.00	93,603.29	15,354.04	0.00	91,396.71	50.6%
2021/06/000263	06/09/2021 PRJ	7,898.30	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	7,930.74	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001113	06/23/2021 GEN	-475.00	REF		JULY WELLNESS CREDIT		
23023117 175003	A/C LIFE INSURANCE PREMIUMS	1,400.00	663.89	114.29	0.00	736.11	47.4%
2021/06/000838	06/23/2021 PRJ	114.29	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
		1,493,400.00	733,978.06	119,237.61	0.00	762,277.75	49.1%
21 MATERIALS & SUPPLIES							
23023121 215001	Misc. Supplies						



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
<u>23023121 217004</u>	MATERIALS- ROAD MATERIALS						
	1,200,000.00	1,232,143.13	400,408.04	97,399.17	738,743.86	92,991.23	92.5%
2021/06/000186	06/01/2021	API	488.60 VND 000629	IN 106993	BLUFFTON STONE CO	ACCT#ALLEN CO	7272680
2021/06/000186	06/01/2021	API	27.99 VND 020472	IN 5140	ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7272684
2021/06/000186	06/01/2021	API	70.00 VND 006290	IN 5-31-2021 0	FRY'S BLUELICK LANDF	ACCT#ALLEN CO	7272688
2021/06/000298	06/03/2021	API	75.46 VND 001822	IN 5869737	EVERETT J PRESCOTT I	ACCT#5802 ~ AL	7272852
2021/06/000298	06/03/2021	API	958.00 VND 003957	IN 760637	NATIONAL LIME AND ST	ACCT#018249-02	7272857
2021/06/000298	06/03/2021	API	1,797.01 VND 005187	IN 2265909	SHELLY MATERIALS	ACCT#10099 ~ A	7272865
2021/06/000485	06/09/2021	API	16.68 VND 020472	IN 5189	ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7273158
2021/06/000485	06/09/2021	API	8.96 VND 020472	IN 5175	ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7273157
2021/06/000485	06/09/2021	API	9,120.00 VND 001799	IN 352366	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7273159
2021/06/000485	06/09/2021	API	9,184.00 VND 001799	IN 353119	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7273159
2021/06/000485	06/09/2021	API	2,985.63 VND 016697	IN 202106-K0028	K-TECH SPECIALTY	ACCT#004362 ~	7273164
2021/06/000485	06/09/2021	API	48.50 VND 013339	IN 291495	LAYMAN FEED & LAWN	ACCT#ALLEN CO	7273167
2021/06/000485	06/09/2021	API	1,163.69 VND 005187	IN 2262360	SHELLY MATERIALS	ACCT#10099 ~ A	7273184
2021/06/000485	06/09/2021	API	687.99 VND 005187	IN 2268757	SHELLY MATERIALS	ACCT#10099 ~ A	7273183
2021/06/000631	06/14/2021	API	5,144.00 VND 001799	IN 353539	ERNST ENTERPRISES IN	ACCT#1490 ~AL	7273368
2021/06/000631	06/14/2021	API	1,696.00 VND 001799	IN 353539 0	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7273368
2021/06/000743	06/15/2021	API	20,230.03 VND 005187	IN 2271703	SHELLY MATERIALS	ACCT#10099 ~ A	7273540
2021/06/000747	06/15/2021	API	11,970.00 VND 021760	IN OHC597946	SCA OF OH, LLC	ACCT#ALLEN COU	7273538
2021/06/000747	06/15/2021	API	855.00 VND 021760	IN OHC597947	SCA OF OH, LLC	ACCT#ALLEN CO	7273537
2021/06/000880	06/17/2021	API	1,733.46 VND 003957	IN 763395 ROAD	NATIONAL LIME AND ST	ACCT#018249-02	7273638
2021/06/001008	06/22/2021	API	1,574.78 VND 005187	IN 2273545	SHELLY MATERIALS	ACCT#10099 ~ A	7273828
2021/06/001009	06/21/2021	API	9,120.00 VND 001799	IN 357555	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7273813
2021/06/001009	06/21/2021	API	9,120.00 VND 001799	IN 356859	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7273813
2021/06/001010	06/21/2021	API	203.39 VND 003957	IN 763570	NATIONAL LIME AND ST	ACCT#018601-00	7273821
2021/06/001197	06/23/2021	API	1,760.00 VND 001799	IN 358347	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7274052
2021/06/001197	06/23/2021	API	7,360.00 VND 001799	IN 358347 0	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7274052
<u>23023121 217005</u>	TRAFFIC MATERIALS / EQUIP.						
	120,000.00	120,000.00	88,725.37	31,734.20	29,938.38	1,336.25	98.9%
2021/06/000186	06/01/2021	API	30.00 VND 020472	IN 5144	ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7272684
2021/06/000186	06/01/2021	API	43.15 VND 001841	IN 323878	FASTENAL CO	ACCT#OHLIMA038	7272685
2021/06/000186	06/01/2021	API	1,084.00 VND 015076	IN 12620	JEM INDUSTRIAL	ACCT#ALLEN CO	7272691
2021/06/000298	06/03/2021	API	6.24 VND 003360	IN 915832	LOWES COMPANIES INC	ACCT#980008491	7272856
2021/06/000298	06/03/2021	API	249.19 VND 005206	IN 8828-9	THE SHERWIN WILLIAMS	ACCT#6560-5565	7272867
2021/06/000298	06/03/2021	API	546.01 VND 005206	IN 8828-9 0	THE SHERWIN WILLIAMS	ACCT#6560-5565	7272867
2021/06/000631	06/14/2021	API	20,130.00 VND 017411	IN 51806	DAVIES IMPERIAL COAT	ORDER#00016304	7273365
2021/06/000631	06/14/2021	API	18.45 VND 003360	IN 913670	LOWES COMPANIES INC	ACCT#4913 ~ AL	7273373
2021/06/000631	06/14/2021	API	4.09 VND 003713	IN 71646	MENARD INC	ACCT#31840274	7273375
2021/06/000744	06/15/2021	API	4,625.00 VND 008206	IN 119376	PATH MASTER, INC	ACCT#ALLEN CO	7273534
2021/06/001009	06/21/2021	API	2,361.43 VND 004003	IN TRFINV031281	NEWMAN TRAFFIC SIGNS	ACCT#ALL-03-00	7273822
2021/06/001009	06/21/2021	API	191.62 VND 004003	IN TRFINV031281 0	NEWMAN TRAFFIC SIGNS	ACCT#ALL-03-00	7273822
2021/06/001010	06/21/2021	API	130.02 VND 000109	IN 4169-1012040	ALL PHASE ELECTRIC S	ACCT#03767 ~ A	7273805



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TRAFFIC MATERIALS / EQUIP.							
2021/06/001010	06/21/2021 API	2,315.00 VND 001866 IN 51250				FIRELANDS SUPPLY COM ACCT#ALLEN CO	7273815
TOTAL MATERIALS & SUPPLIES			489,133.41	129,133.37	768,682.24	96,827.48	92.9%
	1,322,500.00	1,354,643.13					
31 SERVICES							
23023131 340520	SERVICES-ENGINEERING		18,553.29	0.00	28,306.65	3,810.00	92.5%
	30,000.00	50,669.94					
TOTAL SERVICES			18,553.29	0.00	28,306.65	3,810.00	92.5%
	30,000.00	50,669.94					
41 CAPITAL OUTLAY							
23023141 410001	LAND		0.00	0.00	0.00	5,000.00	.0%
	5,000.00	5,000.00					
23023141 410050	ROAD PROJECTS - SUNDRY		1,342,786.45	0.00	0.00	421,089.05	76.1%
	1,791,016.00	1,763,875.50					
23023141 410828	SCRAP TIRE GR MATCH FUNDS		251,169.00	0.00	0.00	0.00	100.0%
	0.00	251,169.00					
23023141 410915	TRANSER-PROJECT COSTS		6,139.90	0.00	0.00	0.00	100.0%
	0.00	6,139.90					
TOTAL CAPITAL OUTLAY			1,600,095.35	0.00	0.00	426,089.05	79.0%
	1,796,016.00	2,026,184.40					
93 TRANSFER OUT							



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023193 930001	TRANSFER OUT						
	107,222.19	108,057.50	108,057.50	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	107,222.19	108,057.50	108,057.50	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-ROADS	4,749,138.19	5,035,810.78	2,949,817.61	248,370.98	796,988.89	1,289,004.28	74.4%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005	SALARY - EMPLOYEES						
	535,000.00	525,000.00	256,906.35	38,700.42	0.00	268,093.65	48.9%
2021/06/000263	06/09/2021 PRJ	19,254.81	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	19,445.61	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
23023217 170009	SALARY - SUMMER LABORERS						
	5,000.00	15,000.00	5,985.70	3,555.20	0.00	9,014.30	39.9%
2021/06/000263	06/09/2021 PRJ	1,777.60	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	1,777.60	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
23023217 171001	PERS						
	75,000.00	75,000.00	36,804.82	5,915.77	0.00	38,195.18	49.1%
2021/06/000263	06/09/2021 PRJ	2,944.53	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	2,971.24	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
23023217 172001	MEDICARE						
	7,800.00	7,800.00	3,568.79	575.73	0.00	4,231.21	45.8%
2021/06/000263	06/09/2021 PRJ	283.50	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	292.23	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
23023217 173001	WORKMEN'S COMPENSATION						
	3,000.00	4,231.98	4,231.98	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>23023217 175001</u>	MEDICAL PREMIUMS							
125,000.00	125,000.00	55,634.15	9,247.80	0.00	69,365.85	44.5%		
2021/06/000263	06/09/2021 PRJ	4,736.56	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021 PRJ	4,736.24	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
2021/06/001113	06/23/2021 GEN	-225.00	REF		JULY WELLNESS CREDIT			
<u>23023217 175003</u>	A/C LIFE INSURANCE PREMIUMS							
700.00	700.00	340.20	66.00	0.00	359.80	48.6%		
2021/06/000838	06/23/2021 PRJ	66.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
751,500.00	752,731.98	363,471.99	58,060.92	0.00	389,259.99	48.3%		
21 MATERIALS & SUPPLIES								
<u>23023221 217006</u>	MATERIALS- BRIDGE MATERIALS							
130,000.00	130,000.00	53,056.17	3,103.79	42,898.33	34,045.50	73.8%		
2021/06/000186	06/01/2021 API	132.46	VND 000076 IN 9979909723		AIRGAS USA, LLC	ACCT#1388300 ~		7272676
2021/06/000186	06/01/2021 API	95.00	VND 006290 IN 5-31-2021		FRY'S BLUELICK LANDF	ACCT#ALLEN CO		7272688
2021/06/000186	06/01/2021 API	34.60	VND 012696 IN 2222208		HERITAGE COOPERATIVE	ACCT#13289 ~ A		7272689
2021/06/000186	06/01/2021 API	372.63	VND 005920 IN 0023653688		MATHESON TRI-GAS	ACCT#AL594 ~ A		7272695
2021/06/000298	06/03/2021 API	700.00	VND 021675 IN 103		JAMES S LAING	ACCT#ALLEN CO		7272853
2021/06/000298	06/03/2021 API	186.28	VND 003957 IN 760637 0		NATIONAL LIME AND ST	ACCT#018249-02		7272857
2021/06/000485	06/09/2021 API	142.50	VND 001854 IN 01218253		FIDELITY BUILDERS SU	ACCT#ACENG ~ A		7273161
2021/06/000485	06/09/2021 API	115.00	VND 017687 IN 019-6864		GREGORY DECOURSEY	ACCT#ALLEN CO		7273162
2021/06/000485	06/09/2021 API	137.25	VND 012696 IN 2222233		HERITAGE COOPERATIVE	ACCT#13289 ~A		7273163
2021/06/000485	06/09/2021 API	84.00	VND 021039 IN 764459		LOGAN STECHSCHULTE	ACCT#ALLEN CO		7273169
2021/06/000631	06/14/2021 API	156.00	VND 001775 IN 211813		EOLM INC	ACCT#ALLEN CO		7273367
2021/06/000880	06/17/2021 API	104.07	VND 003957 IN 763395 BRIDGE		NATIONAL LIME AND ST	ACCT#018249-02		7273638
2021/06/001008	06/22/2021 API	844.00	VND 000627 IN 106060		BLUFFTON PRECAST CON	ACCT#ALLEN CO		7273807
<u>23023221 217007</u>	SURVEY MATERIALS / EQUIP.							
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
TOTAL MATERIALS & SUPPLIES								
137,500.00	137,500.00	53,056.17	3,103.79	42,898.33	41,545.50	69.8%		

31 SERVICES



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023231 340520		SERVICES-ENGINEERING					
	122,500.00	128,308.14	35,926.58	8,173.50	48,806.50	43,575.06	66.0%
2021/06/000745	06/15/2021	API	8,173.50	VND 021215 IN 9438	WALLACE & PANCHER	PROJ#21641 STA	7273546
TOTAL SERVICES	122,500.00	128,308.14	35,926.58	8,173.50	48,806.50	43,575.06	66.0%
41 CAPITAL OUTLAY							
23023241 410001		LAND					
	5,000.00	5,000.00	461.00	0.00	4,539.00	0.00	100.0%
23023241 410599		PROJECTS-SUNDRY					
	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	.0%
TOTAL CAPITAL OUTLAY	72,500.00	72,500.00	461.00	0.00	4,539.00	67,500.00	6.9%
51 NOTE PRINCIPAL							
23023251 800004		ISSUE II PRINCIPAL					
	21,540.12	10,770.06	10,770.06	0.00	0.00	0.00	100.0%
23023251 800006		ISSUE II PRINCIPLE - ROAD					
	6,761.60	3,380.80	3,380.80	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	28,301.72	14,150.86	14,150.86	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-BRIDGES	1,112,301.72	1,105,190.98	467,066.60	69,338.21	96,243.83	541,880.55	51.0%

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
21 MATERIALS & SUPPLIES							
<u>23023321 217006</u>	GARAGE MATERIALS						
15,000.00	15,000.00		1,622.91	90.38	3,377.09	10,000.00	33.3%
<u>2021/06/001007</u>	06/22/2021 API		90.38 VND 000735 IN 252914		BROWN SUPPLY CO	ACCT#160165 ~	7273809
TOTAL MATERIALS & SUPPLIES							
15,000.00	15,000.00		1,622.91	90.38	3,377.09	10,000.00	33.3%
31 SERVICES							
<u>23023331 330640</u>	EQUIPMENT REPAIRS						
200,000.00	200,000.00		89,822.80	24,605.00	6,857.15	103,320.05	48.3%
<u>2021/06/000185</u>	06/01/2021 API		5.49 VND 016497 IN 129190		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		5.99 VND 016497 IN 129199		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		49.90 VND 016497 IN 129271		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		157.79 VND 016497 IN 129416		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		116.14 VND 016497 IN 129492		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		25.47 VND 016497 IN 129612		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		19.73 VND 016497 IN 129987		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		227.64 VND 016497 IN 130117		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		19.96 VND 016497 IN 130195		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		4.99 VND 016497 IN 130198		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		33.61 VND 016497 IN 130820		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		72.75 VND 016497 IN 130922		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		60.49 VND 016497 IN 130924		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		20.01 VND 016497 IN 131104		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		59.67 VND 016497 IN 131287		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		14.12 VND 016497 IN 129187&131288		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		8.99 VND 016497 IN 131551		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		100.96 VND 016497 IN 131590		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		28.96 VND 016497 IN 131591		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000185</u>	06/01/2021 API		33.98 VND 016497 IN 131678		AUTOMOTIVE &	ACCT#1214 ~ AL	7272678
<u>2021/06/000186</u>	06/01/2021 API		247.10 VND 000515 IN 204462		BATTERY WAREHOUSE	ACCT#ALLEN CO	7272679
<u>2021/06/000186</u>	06/01/2021 API		330.00 VND 001895 IN 75880		FOUST AUTO RADIATOR	ACCT#ALLEN CO	7272687
<u>2021/06/000186</u>	06/01/2021 API		56.03 VND 002819 IN 47882		KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7272692
<u>2021/06/000186</u>	06/01/2021 API		464.08 VND 011687 IN 36516		L & M TIRE, LLC	ACCT#ALLEN CO	7272693
<u>2021/06/000186</u>	06/01/2021 API		5,360.00 VND 011687 IN 36486		L & M TIRE, LLC	ACCT#ALLEN CO	7272693
<u>2021/06/000186</u>	06/01/2021 API		29.28 VND 004458 IN 1609050		POWER PLAN	ACCT#18004711	7272697
<u>2021/06/000186</u>	06/01/2021 API		239.60 VND 004458 IN 1611829		POWER PLAN	ACCT#18004711	7272697
<u>2021/06/000186</u>	06/01/2021 API		67.29 VND 004458 IN 1611827		POWER PLAN	ACCT#18004711	7272697
<u>2021/06/000186</u>	06/01/2021 API		1,936.20 VND 012031 IN 0528632		RD HOLDER OIL CO, I	ACCT#0011010 ~	7272698
<u>2021/06/000186</u>	06/01/2021 API		450.00 VND 013625 IN 46222		SPALLINGER MILLWRIGH	ACCT#ALLEN CO	7272702



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL	APPROP	REVISED BUDGET							
EQUIPMENT REPAIRS									
2021/06/000186	06/01/2021	API	54.18 VND 006024 IN 9914226585		W W GRAINGER INC	ACCT#844905471	7272706		
2021/06/000191	06/03/2021	GEN	106.25 REF		POSTED TO WRONG ACCOUNT				
2021/06/000298	06/03/2021	API	552.98 VND 001688 IN 40096293		BEST ONE TIRE SERVIC	ACCT#15 ~ ALLE	7272846		
2021/06/000298	06/03/2021	API	35.99 VND 003983 IN 01-14500		NEIDERTS MOWERS	ACCT#ALLEN CO	7272858		
2021/06/000371	06/08/2021	API	37.91 VND 020959 IN 4832-355631&355382		O'REILLY AUTO ENTER	ACCT#1682619 ~	7273024		
2021/06/000371	06/08/2021	API	17.96 VND 020959 IN 4832-355480		O'REILLY AUTO ENTER	ACCT#1682619 ~	7273024		
2021/06/000371	06/08/2021	API	10.84 VND 020959 IN 4832-356738		O'REILLY AUTO ENTER	ACCT#1682619 ~	7273024		
2021/06/000371	06/08/2021	API	23.82 VND 020959 IN 4832-357138		O'REILLY AUTO ENTER	ACCT#1682619 ~	7273024		
2021/06/000371	06/08/2021	API	1,421.00 VND 004181 IN RR5100002249		OHIO CAT	ACCT#2011010 ~	7273025		
2021/06/000371	06/08/2021	API	146.07 VND 011776 IN 48596		TERMINAL SUPPLY	ACCT#14079 ~ A	7273030		
2021/06/000371	06/08/2021	API	229.62 VND 011776 IN 48596 00		TERMINAL SUPPLY	ACCT#14079 ~ A	7273030		
2021/06/000371	06/08/2021	API	108.36 VND 006024 IN 9920862324		W W GRAINGER INC	ACCT#844905471	7273032		
2021/06/000371	06/08/2021	API	121.57 VND 006024 IN 9921130259		W W GRAINGER INC	ACCT#844905471	7273032		
2021/06/000485	06/09/2021	API	180.00 VND 021920 IN 266795		CONLAN TIRE CO., LLC	ACCT#5379 ALLE	7273153		
2021/06/000485	06/09/2021	API	147.18 VND 009446 IN 8932708		KIMBALL MIDWEST	ACCT#57969 ~ A	7273166		
2021/06/000485	06/09/2021	API	5,685.36 VND 004458 IN 1614616		POWER PLAN	ACCT#18004711	7273179		
2021/06/000485	06/09/2021	API	372.20 VND 011776 IN 48596-01		TERMINAL SUPPLY	ACCT#14079 ~ A	7273187		
2021/06/000631	06/14/2021	API	64.50 VND 001841 IN 324208		FASTENAL CO	ACCT#OHLIM0381	7273369		
2021/06/000631	06/14/2021	API	1,905.00 VND 011687 IN 36598		L & M TIRE, LLC	ACCT#ALLEN CO	7273372		
2021/06/000631	06/14/2021	API	23.94 VND 003713 IN 71698		MENARD INC	ACCT#31840274	7273376		
2021/06/000631	06/14/2021	API	49.98 VND 003983 IN 01-14784		NEIDERTS MOWERS	ACCT#419228319	7273377		
2021/06/001006	06/17/2021	API	151.90 VND 018975 IN STMT 6-7-2021		JP MORGAN CHASE BANK	ACCT#556375813	7273817		
2021/06/001007	06/22/2021	API	107.95 VND 001688 IN 40096874		BEST ONE TIRE SERVIC	ACCT#15 ~ ALLE	7273806		
2021/06/001007	06/22/2021	API	26.20 VND 000899 IN 003069		CENTURY TRADING COMP	ACCT#ALLEN CO	7273810		
2021/06/001007	06/22/2021	API	197.07 VND 005246 IN 48573224		SNAP ON INDUSTRIAL	ACCT#201414575	7273829		
2021/06/001007	06/22/2021	API	39.74 VND 005255 IN 87219		SOUTHEASTERN EQUIPME	ACCT#410711 ~	7273830		
2021/06/001007	06/22/2021	API	13.28 VND 008047 IN 1ZA6239A0335629936		UPS STORE 5110	ACCT#CU0003875	7273832		
2021/06/001008	06/22/2021	API	310.59 VND 016057 IN 8768		LEADER MACHINERY CO	ACCT#ALLEN CO	7273818		
2021/06/001010	06/21/2021	API	14.24 VND 001841 IN 324208&324439		FASTENAL CO	ACCT#OHLIM0381	7273814		
2021/06/001010	06/21/2021	API	655.80 VND 002304 IN PS300053585		INTERNATIONAL FUEL S	ACCT#2011010 ~	7273816		
2021/06/001010	06/21/2021	API	3.83 VND 003888 IN 99472523		MSC INDUSTRIAL SUPPL	ACCT#02084196	7273820		
2021/06/001010	06/21/2021	API	98.37 VND 004181 IN PS080288384		OHIO CAT	ACCT#2011010 ~	7273824		
2021/06/001010	06/21/2021	API	1,421.00 VND 004181 IN RR5100002292		OHIO CAT	ACCT#2011010 ~	7273824		
2021/06/001010	06/21/2021	API	24.10 VND 006024 IN 9927181496		W W GRAINGER INC	ACCT#844905471	7273834		
23023331 330641	UTILITIES - BUIL. MAINTENANCE		115,000.00	165,000.00	114,038.95	7,421.88	19,359.07	31,601.98	80.8%
2021/06/000186	06/01/2021	API	1,150.00 VND 015329 IN 5282021002		LONDELL L SMITH	ACCT#ALLEN CO	7272694		
2021/06/000186	06/01/2021	API	45.52 VND 000217 IN 45.52		OHIO POWER COMPANY	ACCT#071-637-9	7272696		
2021/06/000186	06/01/2021	API	50.68 VND 000217 IN 50.68		OHIO POWER COMPANY	079-260-030-18	7272696		
2021/06/000186	06/01/2021	API	401.61 VND 000217 IN 401.61		OHIO POWER COMPANY	ACCT#070-713-5	7272696		
2021/06/000186	06/01/2021	API	156.95 VND 000217 IN 156.95		OHIO POWER COMPANY	ACCT#074-413-5	7272696		
2021/06/000186	06/01/2021	API	139.49 VND 000217 IN 139.49		OHIO POWER COMPANY	ACCT#077-513-5	7272696		
2021/06/000186	06/01/2021	API	1,459.60 VND 000217 IN 1459.60		OHIO POWER COMPANY	ACCT#076-865-5	7272696		
2021/06/000186	06/01/2021	API	45.44 VND 000217 IN 45.44 0		OHIO POWER COMPANY	ACCT#078-435-5	7272696		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - BUILD. MAINTENANCE									
2021/06/000186	06/01/2021	API	308.66	VND 012761	IN 5-19-2021	UNITED TELEPHONE	ACCT#302137789	7272705	
2021/06/000186	06/01/2021	API	249.66	VND 006059	IN 7707908-2778-4	WASTE MANAGEMENT OF	ACCT#280961-12	7272707	
2021/06/000368	06/08/2021	API	148.05	VND 005948	IN 9881234319	VERIZON WIRELESS	ACCT#681918262	7273031	
2021/06/000371	06/08/2021	API	522.50	VND 001152	IN 16682	CORPCOMM GROUP INC	JOB#ACE 0001 ~	7273019	
2021/06/000371	06/08/2021	API	6.01	VND 001873	IN 121769466	FIRST COMMUNICATIONS	ACCT#419228319	7273021	
2021/06/000371	06/08/2021	API	45.46	VND 000217	IN 45.46	OHIO POWER COMPANY	ACCT#078-744-6	7273026	
2021/06/000371	06/08/2021	API	38.96	VND 000217	IN 38.96	OHIO POWER COMPANY	ACCT#074-635-3	7273026	
2021/06/000371	06/08/2021	API	48.44	VND 000217	IN 48.44	OHIO POWER COMPANY	ACCT#071-952-1	7273026	
2021/06/000371	06/08/2021	API	48.04	VND 000217	IN 48.04	OHIO POWER COMPANY	ACCT#076-219-0	7273026	
2021/06/000371	06/08/2021	API	57.21	VND 005669	IN 0094974026060221	SPECTRUM BUSINESS	ACCT#10202-009	7273028	
2021/06/000485	06/09/2021	API	339.75	VND 003243	IN 39944	LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7273168	
2021/06/000485	06/09/2021	API	469.00	VND 021742	IN 160777	MERCY HEALTH	ACCT#ALLEN CO	7273171	
2021/06/000631	06/14/2021	API	48.77	VND 000217	IN 48.77	OHIO POWER COMPANY	ACCT#070-792-9	7273378	
2021/06/000631	06/14/2021	API	47.19	VND 000217	IN 47.19	OHIO POWER COMPANY	ACCT#073-948-2	7273378	
2021/06/000631	06/14/2021	API	46.65	VND 000217	IN 46.650	OHIO POWER COMPANY	ACCT#078-015-6	7273378	
2021/06/000631	06/14/2021	API	51.96	VND 000217	IN 51.96	OHIO POWER COMPANY	ACCT#076-150-9	7273378	
2021/06/000631	06/14/2021	API	387.22	VND 001046	IN 5-25-2021	CITY OF LIMA UTILITI	ACCT#001820 ~	7273364	
2021/06/000631	06/14/2021	API	45.22	VND 001585	IN 6-11-2021	DOMINION ENERGY	ACCT#744080002	7273366	
2021/06/000749	06/15/2021	API	231.94	VND 018975	IN STATEMENT 6-7-2021	JP MORGAN CHASE BANK	ACCT#556375000	7273527	
2021/06/001004	06/21/2021	API	500.30	VND 005890	IN 6-21-2021	UNITED STATES POSTAL	METER#209413 ~	7273831	
2021/06/001009	06/21/2021	API	973.25	VND 003611	IN 48048	NICHOLAS D STARR,	ACCT#ALLEN CO	7273823	
2021/06/001010	06/21/2021	API	131.40	VND 001046	IN 6-18-2021	CITY OF LIMA UTILITI	ACCT#065925 ~	7273811	
2021/06/001010	06/21/2021	API	46.07	VND 001585	IN 6-15-2021	DOMINION ENERGY	ACCT#918001339	7273812	
2021/06/001010	06/21/2021	API	46.60	VND 001585	IN 6-15-2021 0	DOMINION ENERGY	ACCT#918001339	7273812	
2021/06/001010	06/21/2021	API	150.00	VND 021709	IN 4802	MEMORIAL PROFESSIONA	ACCT#ALLEN CO	7273819	
2021/06/001010	06/21/2021	API	224.33	VND 000217	IN 224.33	OHIO POWER COMPANY	ACCT#076-286-1	7273825	
2021/06/001010	06/21/2021	API	45.79	VND 000217	IN 45.79	OHIO POWER COMPANY	ACCT#078-890-0	7273825	
2021/06/001010	06/21/2021	API	46.65	VND 000217	IN 46.65 0	OHIO POWER COMPANY	ACCT#077-511-0	7273825	
2021/06/001010	06/21/2021	API	46.88	VND 000217	IN 46.880	OHIO POWER COMPANY	ACCT#076-135-6	7273825	
2021/06/001101	06/23/2021	GEN	-1,520.00	REF		POSTED TO WRONG	ACCOUNT		
2021/06/001143	06/23/2021	API	48.12	VND 000217	IN 48.12	OHIO POWER COMPANY	ACCT#077-120-3	7274007	
2021/06/001143	06/23/2021	API	46.65	VND 000217	IN 46.65 0	OHIO POWER COMPANY	ACCT#073-033-4	7274007	
2021/06/001143	06/23/2021	API	45.86	VND 000217	IN 45.86 0	OHIO POWER COMPANY	ACCT#076-335-3	7274007	
23023331 330642	EQUIPMENT PURCHASES								
	500,000.00		786,900.00	301,425.90	0.00	235,180.00	250,294.10	68.2%	
23023331 330643	UNIFORMS								
	25,000.00		25,000.00	14,876.18	2,116.03	5,123.82	5,000.00	80.0%	
2021/06/000183	06/03/2021	API	125.00	VND 001031	IN 4083123049	CINTAS CORPORATION	PAYER#11611692	7272682	
2021/06/000183	06/03/2021	API	223.29	VND 001031	IN 4083204522	CINTAS CORPORATION	PAYER#11611692	7272682	
2021/06/000183	06/03/2021	API	270.24	VND 001031	IN 4083204606	CINTAS CORPORATION	PAYER#11611692	7272682	
2021/06/000183	06/03/2021	API	181.00	VND 001031	IN 4083794442	CINTAS CORPORATION	PAYER#11611692	7272682	
2021/06/000183	06/03/2021	API	28.47	VND 001031	IN 4083863166	CINTAS CORPORATION	PAYER#11611692	7272682	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
UNIFORMS							
2021/06/000183	06/03/2021 API		274.63 VND 001031 IN 4083863432		CINTAS CORPORATION	PAYER#11611692	7272682
2021/06/000183	06/03/2021 API		68.16 VND 001031 IN 4084524325		CINTAS CORPORATION	PAYER#11611692	7272682
2021/06/000183	06/03/2021 API		274.11 VND 001031 IN 4084524488		CINTAS CORPORATION	PAYER#11611692	7272682
2021/06/000183	06/03/2021 API		125.00 VND 001031 IN 4084696773		CINTAS CORPORATION	PAYER#11611692	7272682
2021/06/000183	06/03/2021 API		382.46 VND 001031 IN 4085202467		CINTAS CORPORATION	PAYER#11611692	7272682
2021/06/000183	06/03/2021 API		38.67 VND 001031 IN 4085202182		CINTAS CORPORATION	PAYER#11611692	7272682
2021/06/000183	06/03/2021 API		125.00 VND 001031 IN 4085445604		CINTAS CORPORATION	PAYER#11611692	7272682
23023331 330644	GASOLINE & DIESEL						
	180,000.00	180,000.00	81,875.83	14,428.54	0.00	98,124.17	45.5%
2021/06/001010	06/21/2021 API		14,428.54 VND 014821 IN 1669173		PETROLEUM TRADERS CO	ACCT#9918721 ~	7273827
TOTAL SERVICES							
	1,020,000.00	1,356,900.00	602,039.66	48,571.45	266,520.04	488,340.30	64.0%
TOTAL ENGINEER-BILL BACK							
	1,035,000.00	1,371,900.00	603,662.57	48,661.83	269,897.13	498,340.30	63.7%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005	SALARY - EMPLOYEES						
	245,000.00	245,000.00	119,116.37	18,796.82	0.00	125,883.63	48.6%
2021/06/000263	06/09/2021 PRJ		9,398.40 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		9,398.42 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
23023317 170009	SALARY - SUMMER LABORERS						
	30,000.00	30,000.00	12,430.50	6,150.50	0.00	17,569.50	41.4%
2021/06/000263	06/09/2021 PRJ		2,263.00 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		3,887.50 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
23023317 171001	PERS						
	35,000.00	35,000.00	18,416.51	3,492.62	0.00	16,583.49	52.6%
2021/06/000263	06/09/2021 PRJ		1,632.59 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		1,860.03 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 172001	MEDICARE						
	4,000.00	4,000.00	1,801.98	343.43	0.00	2,198.02	45.0%
2021/06/000263	06/09/2021 PRJ	159.88	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	183.55	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION						
	1,500.00	2,155.18	2,155.18	0.00	0.00	0.00	100.0%
23023317 175001	MEDICAL PREMIUMS						
	65,000.00	65,000.00	21,043.54	3,680.94	0.00	43,956.46	32.4%
2021/06/000263	06/09/2021 PRJ	1,856.69	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	1,824.25	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS						
	300.00	300.00	135.91	23.71	0.00	164.09	45.3%
2021/06/000838	06/23/2021 PRJ	23.71	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	380,800.00	381,455.18	175,099.99	32,488.02	0.00	206,355.19	45.9%
TOTAL ENGINEER - GARAGE	380,800.00	381,455.18	175,099.99	32,488.02	0.00	206,355.19	45.9%
TOTAL COUNTY ENGINEER	8,298,421.91	8,918,967.88	4,658,125.77	470,441.15	1,183,206.12	3,077,635.99	65.5%
TOTAL MOTOR VEHICLE & GAS TAX	8,421,981.93	9,064,045.78	4,719,905.78	470,441.15	1,183,206.12	3,160,933.88	65.1%
TOTAL EXPENSES	8,421,981.93	9,064,045.78	4,719,905.78	470,441.15	1,183,206.12	3,160,933.88	



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ACCOUNTS FOR: 2003 ORIGINAL	SCRAP TIRE GRANT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20031441	410560	PROJECT COSTS					
	0.00	329,177.00	328,714.00	328,714.00	0.00	463.00	99.9%
2021/06/000632	06/14/2021	API	328,714.00	VND 000626 IN 2258	BLUFFTON PAVING INC	JOB#21-201 ~ A	7273361
TOTAL CAPITAL OUTLAY	0.00	329,177.00	328,714.00	328,714.00	0.00	463.00	99.9%
TOTAL UNDEFINED	0.00	329,177.00	328,714.00	328,714.00	0.00	463.00	99.9%
TOTAL UNDEFINED	0.00	329,177.00	328,714.00	328,714.00	0.00	463.00	99.9%
TOTAL SCRAP TIRE GRANT	0.00	329,177.00	328,714.00	328,714.00	0.00	463.00	99.9%
TOTAL EXPENSES	0.00	329,177.00	328,714.00	328,714.00	0.00	463.00	



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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
00409417 170010	SALARY - IUPA BARGAINING UNIT	407,472.00	407,472.00	204,103.77	31,416.00	0.00	203,368.23	50.1%
2021/06/000263	06/09/2021 PRJ		15,708.00	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		15,708.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
00409417 170031	SALARY - 911 COORDINATOR	24,584.04	24,584.04	11,514.57	1,671.20	0.00	13,069.47	46.8%
2021/06/000263	06/09/2021 PRJ		835.60	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		835.60	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
00409417 171001	PERS	60,487.85	60,487.85	30,095.10	4,632.16	0.00	30,392.75	49.8%
2021/06/000263	06/09/2021 PRJ		2,316.08	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		2,316.08	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
00409417 172001	MEDICARE	6,264.80	6,264.80	2,885.23	438.20	0.00	3,379.57	46.1%
2021/06/000263	06/09/2021 PRJ		219.36	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		218.84	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
00409417 173001	WORKMEN'S COMPENSATION	3,732.31	3,732.31	3,386.02	0.00	0.00	346.29	90.7%
00409417 175001	MEDICAL PREMIUMS	113,829.32	113,829.32	46,094.04	7,927.88	0.00	67,735.28	40.5%
2021/06/000263	06/09/2021 PRJ		3,990.56	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		4,087.32	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001113	06/23/2021 GEN		-150.00	REF		JULY WELLNESS CREDIT		



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ACCOUNTS FOR: 2004	911 SYSTEMS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00409417	175003	A/C LIFE INSURANCE PREMIUMS							
	950.00		950.00	360.96	60.55	0.00	589.04	38.0%	
2021/06/000838	06/23/2021 PRJ			60.55 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	617,320.32		617,320.32	298,439.69	46,145.99	0.00	318,880.63	48.3%	
21 MATERIALS & SUPPLIES									
00409421	211000	OFFICE							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
00409421	219099	SUNDRY							
	5,000.00		5,000.00	734.80	0.00	4,265.20	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	5,500.00		5,500.00	734.80	0.00	4,765.20	0.00	100.0%	
31 SERVICES									
00409431	330601	REPAIRS-CONTRACTS							
	2,500.00		2,500.00	13.50	0.00	2,486.50	0.00	100.0%	
00409431	330700	SIREN MAINTENANCE							
	17,000.00		17,000.00	16,344.46	129.52	655.54	0.00	100.0%	
2021/06/000353	06/08/2021 API			41.55 VND 000217 IN 28may21		OHIO POWER COMPANY	B - Siren Main	7273000	
2021/06/000896	06/16/2021 API			45.95 VND 000217 IN 9june21		OHIO POWER COMPANY	B - Siren Bree	7273686	
2021/06/001154	06/23/2021 API			42.02 VND 000217 IN 17june21		OHIO POWER COMPANY	B - Siren Hard	7274039	
00409431	340003	SERVICES-CONTRACTS							
	0.00		9,709.14	0.00	0.00	9,709.14	0.00	100.0%	



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ACCOUNTS FOR: 2004	911 SYSTEMS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00409431 360305		ADVERTISING & PRINTING							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
00409431 360401		TRAVEL							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
00409431 380801		TRAINING							
	2,000.00		2,000.00	365.00	0.00	1,635.00	0.00	100.0%	
TOTAL SERVICES	23,000.00		32,709.14	16,722.96	129.52	15,986.18	0.00	100.0%	
TOTAL 911 SYSTEMS	645,820.32		655,529.46	315,897.45	46,275.51	20,751.38	318,880.63	51.4%	
TOTAL 911 SYSTEMS	645,820.32		655,529.46	315,897.45	46,275.51	20,751.38	318,880.63	51.4%	
TOTAL 911 SYSTEMS	645,820.32		655,529.46	315,897.45	46,275.51	20,751.38	318,880.63	51.4%	
TOTAL EXPENSES	645,820.32		655,529.46	315,897.45	46,275.51	20,751.38	318,880.63		



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005	SALARY - EMPLOYEES						
	171,130.00	171,130.00	69,336.68	11,193.94	0.00	101,793.32	40.5%
2021/06/000263	06/09/2021 PRJ	5,442.60	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	5,751.34	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
14514517 171001	PERS						
	22,200.00	22,200.00	9,707.04	1,567.14	0.00	12,492.96	43.7%
2021/06/000263	06/09/2021 PRJ	761.96	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	805.18	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE						
	3,000.00	3,000.00	927.19	144.87	0.00	2,072.81	30.9%
2021/06/000263	06/09/2021 PRJ	71.07	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	73.80	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION						
	2,000.00	2,000.00	1,341.15	0.00	0.00	658.85	67.1%
14514517 175001	MEDICAL PREMIUMS						
	32,000.00	32,000.00	19,354.16	4,443.26	0.00	12,645.84	60.5%
2021/06/000263	06/09/2021 PRJ	2,566.02	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000263	06/09/2021 PRJ	-638.78	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	2,566.02	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001113	06/23/2021 GEN	-50.00	REF		JULY WELLNESS CREDIT		
14514517 175003	A/C LIFE INSURANCE PREMIUMS						
	400.00	400.00	110.76	18.46	0.00	289.24	27.7%
2021/06/000838	06/23/2021 PRJ	18.46	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		230,730.00	100,776.98	17,367.67	0.00	129,953.02	43.7%
230,730.00		230,730.00					
21 MATERIALS & SUPPLIES							
14514521 211000	OFFICE	5,876.51	4,376.51	4,376.51	1,500.00	0.00	100.0%
1,500.00							
2021/06/000732	06/14/2021 API	4,376.51	VND 000885 IN D076414		CDW GOVERNMENT INC	D076414	7273494
14514521 214001	CLOTHING	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
1,000.00							
14514521 215002	GASOLINE	3,000.00	1,463.65	333.72	1,536.35	0.00	100.0%
3,000.00							
2021/06/000354	06/07/2021 API	289.12	VND 000139 IN 14709		ALLEN CO RTA	14709	7272979
2021/06/000732	06/14/2021 API	44.60	VND 000128 IN MAY GASOLINE		ALLEN CO ENGINEER	MAY GASOLINE	7273492
14514521 216041	SUPPLIES - DEPUTY	2,000.00	349.60	0.00	1,650.40	0.00	100.0%
2,000.00							
14514521 216050	AUDITOR	15,000.00	1,107.05	0.00	13,892.95	0.00	100.0%
15,000.00							
14514521 219099	SUNDRY	20,000.00	17,752.74	0.00	963.36	1,283.90	93.6%
20,000.00							
TOTAL MATERIALS & SUPPLIES		46,876.51	25,049.55	4,710.23	20,543.06	1,283.90	97.3%
42,500.00							
31 SERVICES							
14514531 310004	UTILITIES - TELEPHONE	6,000.00	5,190.58	583.67	809.42	0.00	100.0%
6,000.00							
2021/06/000911	06/17/2021 API	70.97	VND 001046 IN 0120041-103630 6/21		CITY OF LIMA UTILITI	0120041-103630	7273693
2021/06/000911	06/17/2021 API	306.96	VND 000217 IN 07615529620 - 7/21		OHIO POWER COMPANY	07615529620 7/	7273704
2021/06/000911	06/17/2021 API	53.28	VND 000217 IN 07305529625 6/21		OHIO POWER COMPANY	07305529625 6/	7273704



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - TELEPHONE								
2021/06/001153	06/23/2021 API	152.46	VND 005948	IN 9881708430	VERIZON WIRELESS	9881708430	7274046	
14514531 340001	SERVICES	15,000.00	10,623.49	934.67	270.00	1,065.33	8,623.49	18.8%
2021/06/000354	06/07/2021 API	270.00	VND 005810	IN 21RC04517	TREASURER ST OF OHIO	21RC04517	7273006	
14514531 360430	TRAVEL-MEETINGS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES								
		21,500.00	17,123.49	6,125.25	853.67	2,374.75	8,623.49	49.6%
41 CAPITAL OUTLAY								
14514541 410402	EQUIPMENT - OFFICE	2,000.00	2,000.00	0.00	0.00	500.00	1,500.00	25.0%
14514541 410702	VEHICLE REPAIR	5,000.00	5,000.00	2,475.30	0.00	2,524.70	0.00	100.0%
TOTAL CAPITAL OUTLAY								
		7,000.00	7,000.00	2,475.30	0.00	3,024.70	1,500.00	78.6%
55 OTHER FINANCING USES								
14514555 380825	REFUNDS	50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL OTHER FINANCING USES								
		50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL DOG AND KENNEL								
		301,780.00	301,780.00	134,427.08	22,931.57	25,942.51	141,410.41	53.1%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005	SALARY - EMPLOYEES						
	39,000.00	39,000.00	14,368.00	2,240.00	0.00	24,632.00	36.8%
2021/06/000263	06/09/2021 PRJ		1,120.00 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		1,120.00 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
14514617 171001	PERS						
	5,410.00	5,410.00	2,011.52	313.60	0.00	3,398.48	37.2%
2021/06/000263	06/09/2021 PRJ		156.80 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		156.80 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE						
	560.00	560.00	190.58	29.52	0.00	369.42	34.0%
2021/06/000263	06/09/2021 PRJ		14.76 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		14.76 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION						
	600.00	600.00	305.64	0.00	0.00	294.36	50.9%
14514617 175001	MEDICAL PREMIUMS						
	7,000.00	7,000.00	3,534.60	589.10	0.00	3,465.40	50.5%
2021/06/000263	06/09/2021 PRJ		294.55 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		294.55 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS						
	150.00	150.00	36.00	6.00	0.00	114.00	24.0%
2021/06/000838	06/23/2021 PRJ		6.00 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	52,720.00	52,720.00	20,446.34	3,178.22	0.00	32,273.66	38.8%

21 MATERIALS & SUPPLIES

[14514621 213001](#) DRUGS



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2,000.00	2,000.00	585.50	0.00	1,414.50	0.00	100.0%
14514621 216040	SUPPLIES - KENNEL	3,000.00	481.73	481.73	2,518.27	0.00	100.0%
2021/06/000088	06/01/2021 API		481.73 VND 003713 IN 69135		MENARD INC	acct 31840297	7272507
TOTAL MATERIALS & SUPPLIES	5,000.00	5,000.00	1,067.23	481.73	3,932.77	0.00	100.0%
31 SERVICES							
14514631 310001	UTILITIES	12,726.51	62.64	0.00	663.87	12,000.00	5.7%
14514631 340001	SERVICES	10,712.79	4,558.54	503.73	5,774.25	380.00	96.5%
2021/06/000189	06/03/2021 CRP	-40.00	REF 586198	CUSTOMER	cremation		
2021/06/000354	06/07/2021 API	12.60	VND 017204 IN 999-003595		3B VENTURES LLC	999-003595	7272977
2021/06/000354	06/07/2021 API	186.65	VND 003395 IN 443878111		LYON FINANCIAL SERVI	443878111	7272995
2021/06/000354	06/07/2021 API	77.38	VND 012165 IN 0388001126344		REPUBLIC SERVICES	0388001126344	7273002
2021/06/000357	06/08/2021 API	92.12	VND 001585 IN 6500009006839-6/21		DOMINION ENERGY	6500009006839-	7272988
2021/06/000732	06/14/2021 API	70.00	VND 019974 IN 313493		PET CREMATION SERVIC	313493	7273509
2021/06/000732	06/14/2021 API	114.98	VND 005669 IN 012607302060521		SPECTRUM BUSINESS	01260730206052	7273513
2021/06/001114	06/23/2021 CRP	-10.00	REF 591298	CUSTOMER	cremation		
14514631 340575	SERVICES - SPAY/NEUTER	6,000.00	2,503.00	590.00	2,497.00	1,000.00	83.3%
2021/06/000354	06/07/2021 API	590.00	VND 020673 IN 5.21		SERENDIPITY CLINIC	5.21	7273003
14514631 390994	VETERINARIAN SERVICES	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES	28,000.00	29,939.30	7,124.18	1,093.73	9,435.12	13,380.00	55.3%

41 CAPITAL OUTLAY



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ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410105		BUILDING REPAIRS						
	23,300.00	195,751.59		10,326.34	8.84	19,149.87	166,275.38	15.1%
2021/06/000088	06/01/2021	API		8.84	VND 003360 IN 12843	LOWES COMPANIES INC	ACCT 980023951	7272504
14514641 410475		KENNEL EQUIPMENT						
	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	26,300.00	198,751.59		10,326.34	8.84	22,149.87	166,275.38	16.3%
TOTAL ANIMAL CONTROL FACILITY	112,020.00	286,410.89		38,964.09	4,762.52	35,517.76	211,929.04	26.0%
TOTAL DOG & KENNEL	413,800.00	588,190.89		173,391.17	27,694.09	61,460.27	353,339.45	39.9%
TOTAL DOG & KENNEL	413,800.00	588,190.89		173,391.17	27,694.09	61,460.27	353,339.45	39.9%
TOTAL EXPENSES	413,800.00	588,190.89		173,391.17	27,694.09	61,460.27	353,339.45	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021 219099	SUNDRY	500.00	500.00	0.00	0.00	500.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00	.0%
31 SERVICES								
20062031 250199	ALLOWANCES-SUNDRY	7,500.00	7,500.00	1,238.62	179.96	6,261.38	0.00	16.5%
2021/06/000346	06/07/2021 API		30.00 VND	003204 IN #50431				SHAWNEE ACE HARDWARE DRAY WORK PANT 7272968
2021/06/001086	06/22/2021 API		49.98 VND	019833 IN #50434				SHOE CARNIVAL, INC DRAY WORK SHOE 7273961
2021/06/001086	06/22/2021 API		99.98 VND	019833 IN #50435				SHOE CARNIVAL, INC SIMPSON WORK B 7273962
20062031 330640	REPAIRS - VEHICLE	60,000.00	60,000.00	5,014.42	455.70	54,985.58	0.00	8.4%
2021/06/000670	06/14/2021 API		455.70 VND	019863 IN #50454				CAPABILITIES LLC SEALS DRIVING 7273412
20062031 350104	ALLOWANCES - FURNITURE	30,800.00	30,800.00	3,706.00	0.00	27,094.00	0.00	12.0%
20062031 350107	ALLOWANCES-RENT	35,000.00	35,000.00	4,639.00	0.00	30,361.00	0.00	13.3%
20062031 350115	ALLOWANCES-UTILITIES	35,000.00	22,599.00	1,450.28	775.91	21,148.72	0.00	6.4%
2021/06/000346	06/07/2021 API		466.42 VND	000217 IN #50442				OHIO POWER COMPANY LHAMON 8334 RE 7272965
2021/06/001086	06/22/2021 API		103.05 VND	014589 IN #50476				CITY OF LIMA UTILITI SMITH 160 PARA 7273951
2021/06/001086	06/22/2021 API		206.44 VND	000217 IN #50475				OHIO POWER COMPANY SMITH 160 PARA 7273956



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES		168,300.00	155,899.00	16,048.32	1,411.57	0.00	139,850.68	10.3%
TOTAL WELFARE-EMERG FAMILY		168,800.00	156,399.00	16,048.32	1,411.57	0.00	140,350.68	10.3%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES	700,000.00	700,000.00	363,027.24	64,401.72	0.00	336,972.76	51.9%
2021/06/000263	06/09/2021 PRJ		35,476.24	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		28,925.48	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT	1,775,000.00	1,775,000.00	873,139.29	139,612.45	0.00	901,860.71	49.2%
2021/06/000263	06/09/2021 PRJ		69,115.41	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		70,497.04	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20062117 171001	PERS	346,500.00	346,500.00	169,070.98	27,312.16	0.00	177,429.02	48.8%
2021/06/000263	06/09/2021 PRJ		13,590.90	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		13,721.26	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	37,000.00	37,000.00	16,961.83	2,860.81	0.00	20,038.17	45.8%
2021/06/000263	06/09/2021 PRJ		1,429.54	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		1,431.27	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION	23,000.00	23,000.00	19,396.58	0.00	0.00	3,603.42	84.3%
20062117 174001	UNEMPLOYMENT	15,000.00	15,000.00	5,856.01	268.08	0.00	9,143.99	39.0%
2021/06/000557	06/11/2021 API		780.00	VND 004068 IN APR 2021 UNEMPLOY		O B E S	APR 2021 UNEMP	7273264
2021/06/000557	06/11/2021 API		-511.92	VND 004068 IN APR 2021 UNEMPLOY		O B E S	APR 2021 UNEMP	7273264



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS								
<u>20062117 175001</u>		600,000.00	600,000.00	282,146.72	53,156.55	0.00	317,853.28	47.0%
<u>2021/06/000175</u>	06/02/2021 API		44,990.52	VND 008930	IN 026770302-3IM	MEDICAL MUTUAL	521774-100 7/1	7272664
<u>2021/06/000263</u>	06/09/2021 PRJ		13.43	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ		14.45	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>2021/06/000892</u>	06/16/2021 API		6,218.34	VND 014232	IN 858556IM	MORGAN-WHITE	GP#21849 LOC#0	7273657
<u>2021/06/001020</u>	06/21/2021 API		1,919.81	VND 015837	IN RIS0003560974IM	DELTA DENTAL PLAN OF	0024080001 JUL	7273840
A/C LIFE INSURANCE PREMIUMS								
<u>20062117 175003</u>		5,800.00	5,800.00	2,010.00	342.00	0.00	3,790.00	34.7%
<u>2021/06/000838</u>	06/23/2021 PRJ		348.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>2021/06/001127</u>	06/23/2021 GEN		-6.00	REF		REFUND FOR A. SWANGER		
TOTAL PERSONAL SERVICES		3,502,300.00	3,502,300.00	1,731,608.65	287,953.77	0.00	1,770,691.35	49.4%
21 MATERIALS & SUPPLIES								
OFFICE								
<u>20062121 211000</u>		5,000.00	5,000.00	279.19	279.19	2,720.81	2,000.00	60.0%
<u>2021/06/000346</u>	06/07/2021 API		279.19	VND 005315	IN 3477510209	STAPLES CONTRACT &	USB'S, KEY TAG	7272970
SUNDRY								
<u>20062121 219099</u>		10,000.00	10,000.00	3,959.41	153.50	3,040.59	3,000.00	70.0%
<u>2021/06/000670</u>	06/14/2021 API		83.50	VND 021919	IN R-5503098	EMELEE ABBOTT	SOCIAL WORKER	7273416
<u>2021/06/000670</u>	06/14/2021 API		52.50	VND 008259	IN B319017578A	SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7273430
<u>2021/06/001271</u>	06/24/2021 API		17.50	VND 008259	IN B319018188A	SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7274142
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	4,238.60	432.69	5,761.40	5,000.00	66.7%
31 SERVICES								
SERVICES SUNDRY								
<u>20062131 340599</u>		82,500.00	82,500.00	3,704.79	157.00	16,295.21	62,500.00	24.2%
<u>2021/06/000346</u>	06/07/2021 API		94.50	VND 005801	IN 0283540-IN	TREASURER OF STATE	6IK354 MAY 202	7272972
<u>2021/06/000670</u>	06/14/2021 API		62.50	VND 016406	IN 10249134	LANGUAGE LINE SERVIC	9020512133 5/2	7273421



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20062131 360415	TRAVEL-AUTO ALLOWANCE							
5,000.00	5,000.00	509.52	0.00	990.48	3,500.00	30.0%		
20062131 370650	INDIRECT COST ALLOCATION							
30,000.00	37,939.00	18,969.48	3,161.58	18,969.52	0.00	100.0%		
2021/06/000098	06/01/2021 API	3,161.58 VND 000148 IN 6/21 IM		ALLEN COUNTY	JUNE 2021 INDI	7272522		
TOTAL SERVICES								
117,500.00	125,439.00	23,183.79	3,318.58	36,255.21	66,000.00	47.4%		
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE							
14,000.00	14,000.00	0.00	0.00	2,000.00	12,000.00	14.3%		
TOTAL CAPITAL OUTLAY								
14,000.00	14,000.00	0.00	0.00	2,000.00	12,000.00	14.3%		
TOTAL WELFARE-INC MAINT JT								
3,648,800.00	3,656,739.00	1,759,031.04	291,705.04	44,016.61	1,853,691.35	49.3%		
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB							
600,000.00	1,061,218.03	430,942.66	9,706.90	330,275.37	300,000.00	71.7%		
2021/06/000670	06/14/2021 API	9,706.90 VND 000119 IN 5/21 CSB KINSHIP		ALLEN CO CHILDRENS S MAY 2021 KINSH		7273408		
20062231 370360	DELPHOS SENIOR CITIZENS							
15,000.00	24,438.04	2,963.03	579.05	6,475.01	15,000.00	38.6%		
2021/06/000346	06/07/2021 API	579.05 VND 001437 IN 5/21 DSCC		DELPHOS SENIOR CITIZ MAY 2021 TRANS		7272952		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062231 370701	BLACK & WHITE CAB	250,000.00	410,778.08	90,074.10	9,851.50	70,703.98	250,000.00	39.1%
2021/06/000670	06/14/2021 API		9,851.50 VND 000614	IN 2482		TRANSPORTATION	MAY 2021 TRANS	7273432
20062231 370735	HOMEMAKES	35,000.00	35,000.00	12,387.42	2,034.18	22,612.58	0.00	100.0%
2021/06/000421	06/08/2021 API		346.50 VND 001407	IN 5/21 DSH		DEBRA S HALE	MAY 2021 HOMEM	7273042
2021/06/000421	06/08/2021 API		1,567.68 VND 019972	IN 5/21 MD		MATTIE DANIELS	MAY 2021 HOMEM	7273049
2021/06/000421	06/08/2021 API		120.00 VND 019859	IN 5/21 RMC		RITA M CAMERON	MAY 2021 HOMEM	7273055
TOTAL SERVICES		900,000.00	1,531,434.15	536,367.21	22,171.63	430,066.94	565,000.00	63.1%
TOTAL WELFARE-75% PURCHASED SERVI		900,000.00	1,531,434.15	536,367.21	22,171.63	430,066.94	565,000.00	63.1%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	250,000.00	250,000.00	129,241.98	25,256.30	0.00	120,758.02	51.7%
2021/06/000263	06/09/2021 PRJ		14,036.40 REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		11,219.90 REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT	850,000.00	850,000.00	306,515.36	48,254.89	0.00	543,484.64	36.1%
2021/06/000263	06/09/2021 PRJ		23,278.86 REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		24,976.03 REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	
20062417 171001	PERS	154,000.00	154,000.00	59,737.97	9,345.01	0.00	94,262.03	38.8%
2021/06/000263	06/09/2021 PRJ		4,818.17 REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		4,526.84 REF 062321			WARRANT=062321	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	% USED
<u>20062417 172001</u>	MEDICARE	16,000.00	16,000.00	5,911.42	1,029.13	0.00	10,088.58	36.9%
<u>2021/06/000263</u>	06/09/2021 PRJ		505.32	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ		523.81	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>20062417 173001</u>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	8,620.70	0.00	0.00	2,379.30	78.4%
<u>20062417 174001</u>	UNEMPLOYMENT	5,000.00	5,000.00	329.96	0.00	0.00	4,670.04	6.6%
<u>20062417 175001</u>	MEDICAL PREMIUMS	275,000.00	275,000.00	123,990.64	17,664.52	0.00	151,009.36	45.1%
<u>2021/06/000175</u>	06/02/2021 API		14,488.48	VND 008930 IN 026770302-3SS		MEDICAL MUTUAL	521774-100 7/1	7272664
<u>2021/06/000263</u>	06/09/2021 PRJ		4.42	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ		4.26	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>2021/06/000839</u>	06/21/2021 GEN		-0.32	REF		REFUND FOR L. MARONEY		
<u>2021/06/000892</u>	06/16/2021 API		2,477.12	VND 014232 IN /8/889SS		MORGAN-WHITE	GP#21849 LOC#0	7273657
<u>2021/06/001020</u>	06/21/2021 API		690.56	VND 015837 IN RIS0003560974SS		DELTA DENTAL PLAN OF	0024080001 JUL	7273840
<u>20062417 175003</u>	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	666.00	108.00	0.00	1,334.00	33.3%
<u>2021/06/000404</u>	06/09/2021 GEN		-6.00	REF		REFUND FOR L. MARONEY		
<u>2021/06/000838</u>	06/23/2021 PRJ		114.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,563,000.00	1,563,000.00	635,014.03	101,657.85	0.00	927,985.97	40.6%
21 MATERIALS & SUPPLIES								
<u>20062421 211000</u>	OFFICE	5,000.00	5,000.00	609.57	0.00	1,390.43	3,000.00	40.0%
<u>20062421 219099</u>	SUNDRY	75,000.00	75,000.00	39,014.77	8,638.12	17,600.00	18,385.23	75.5%
<u>2021/06/000098</u>	06/01/2021 API		1,700.00	VND 016066 IN 1700 PB		PEGGY BATTLE	BATTLE EIP #10	7272528
<u>2021/06/000346</u>	06/07/2021 API		384.62	VND 021892 IN #50452		TRUCK COUNTRY	SIMPSON 5/21 O	7272973
<u>2021/06/000670</u>	06/14/2021 API		103.50	VND 017696 IN #50428		BARNES & NOBLE	BOEDICKER SUMM	7273411
<u>2021/06/000670</u>	06/14/2021 API		100.00	VND 019241 IN #50466		JESSICA HOOVER	HOOVER KINSHIP	7273419



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SUNDRY								
2021/06/000670	06/14/2021	API	1,000.00	VND 021925	IN 1000	ST	SARA TRIPLETT	TRIPLETT EIP#4 7273427
2021/06/000670	06/14/2021	API	225.00	VND 020233	IN 4604		WOOF BOOM RADIO	MAY 2021 SOCIA 7273434
2021/06/000670	06/14/2021	API	225.00	VND 020233	IN 4976		WOOF BOOM RADIO	MAY 2021 SOCIA 7273434
2021/06/000894	06/16/2021	API	2,500.00	VND 021926	IN 2500	RD	RACHAEL DONLEY	DONLEY EIP#18 7273659
2021/06/001086	06/22/2021	API	50.00	VND 021708	IN 2269		BOWLING GREEN STATE	FALL 2021 EXPO 7273950
2021/06/001271	06/24/2021	API	2,350.00	VND 020892	IN 2350	EL	EMILY LAWRENCE	LAWRENCE EIP F 7274127
TOTAL MATERIALS & SUPPLIES			80,000.00	39,624.34	8,638.12	18,990.43	21,385.23	73.3%

31 SERVICES

20062431 340599	SERVICES SUNDRY	500,000.00	636,326.07	150,411.21	26,280.09	232,670.00	253,244.86	60.2%
2021/06/000095	06/01/2021	API	1,458.35	VND 019665	IN 004294CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL 7272524
2021/06/000098	06/01/2021	API	804.19	VND 019665	IN 004294TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL 7272524
2021/06/000291	06/04/2021	API	24.30	VND 020728	IN 5/21	BM	BRETT MCELLOWNEY	5/6/21 TRAVEL 7272806
2021/06/000291	06/04/2021	API	25.03	VND 016627	IN 5/21	KAP	KELLY A PRATT	5/6/21 TRAVEL 7272808
2021/06/000291	06/04/2021	API	64.00	VND 021753	IN 5/21	KN	KELSEY NOLTE	NOLTE 5/21 TRA 7272809
2021/06/000291	06/04/2021	API	201.40	VND 021877	IN C21000374		MAKAYLA SPENCER	SPENCER CLOTHI 7272812
2021/06/000291	06/04/2021	API	148.74	VND 020963	IN 5/21	SB	SAMANTHA BUTTERFIELD	5/3-5/26/21 TR 7272826
2021/06/000291	06/04/2021	API	38.53	VND 020962	IN 5/21	TML	TESSA MARIAH LAING	5/13-5/17/21 T 7272837
2021/06/000291	06/04/2021	API	22.51	VND 014983	IN 5/21	TC	THERAN CARROLL	5/4-5/13/21 TR 7272838
2021/06/000291	06/04/2021	API	27.38	VND 020988	IN 5/21	TB	TOVA BRUNK	5/6-5/28/21 TR 7272839
2021/06/000291	06/04/2021	API	47.25	VND 005801	IN 0283540-INCCT		TREASURER OF STATE	6IK354 MAY 202 7272840
2021/06/000346	06/07/2021	API	257.56	VND 000139	IN 14692		ALLEN CO RTA	APRIL 2021 TRA 7272943
2021/06/000346	06/07/2021	API	30.00	VND 000365	IN #50404		APOLLO CAREER CENTER	WALKER TEST FE 7272944
2021/06/000346	06/07/2021	API	5,075.20	VND 019904	IN 5/21	BHC	BULLOCK HOME CARE	MAY 2021 TRANS 7272948
2021/06/000346	06/07/2021	API	2,484.72	VND 020384	IN KPM-RC0012486		K&P MEDICAL TRANSPOR	MAY 2021 TRANS 7272956
2021/06/000346	06/07/2021	API	900.00	VND 006309	IN 112532980		LAMAR TEXAS LIMITED	OMJ BILLBOARDS 7272959
2021/06/000626	06/11/2021	API	239.03	VND 021912	IN c21000386		ETHAN TRUEX	TRUEX WORK BOO 7273341
2021/06/000626	06/11/2021	API	247.14	VND 021877	IN C21000399		MAKAYLA SPENCER	SPENCER WORK C 7273346
2021/06/000626	06/11/2021	API	565.00	VND 020075	IN 3774		THOMAS GIESKEN	OMJ OUTREACH 6 7273357
2021/06/000626	06/11/2021	API	316.10	VND 000614	IN 2482CCT		TRANSPORTATION	MAY 2021 TRANS 7273359
2021/06/000670	06/14/2021	API	538.34	VND 000139	IN 14718		ALLEN CO RTA	MAY 2021 TRANS 7273409
2021/06/000756	06/15/2021	API	1,089.15	VND 019665	IN 004416TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL 7273522
2021/06/000756	06/15/2021	API	2,247.04	VND 019665	IN 004416CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL 7273522
2021/06/000757	06/15/2021	API	126.82	VND 021603	IN 5/21	MP CCT	MARINDA PETROLEUM	MAY 2021 CHARG 7273531
2021/06/000894	06/16/2021	API	1,206.45	VND 000606	IN 5/21	BBBS	BIG BROTHERS BIG SIS	MAY 2021 MENTO 7273647
2021/06/001085	06/22/2021	API	550.00	VND 021037	IN C21000422		ROMONA DAWSON	DAWSON LICENSE 7273959
2021/06/001269	06/24/2021	API	916.29	VND 019665	IN 004515TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL 7274122
2021/06/001269	06/24/2021	API	2,167.33	VND 019665	IN 004515CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL 7274122



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
SERVICES SUNDRY										
2021/06/001270	06/24/2021 API	565.00	VND 020075 IN 3798					THOMAS GIESKEN	OMJ OUTREACH 7	7274143
2021/06/001271	06/24/2021 API	1,773.52	VND 002384 IN 5136					JAMES A RHODES STATE	SCHLEETER/BOED	7274129
2021/06/001332	06/25/2021 API	1,207.44	VND 019665 IN 004532					CALLOS RESOURCE, LLC	YOUTH PAYROLL	7274290
2021/06/001333	06/25/2021 API	916.28	VND 019665 IN 004532	TSY				CALLOS RESOURCE, LLC	YOUTH PAYROLL	7274290
20062431 360415	TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	630.45	105.17	869.55	3,500.00			30.0%
2021/06/000346	06/07/2021 API	12.88	VND 021616 IN 5/21	JLL				JOSHUA L LUKE	5/27/21 TRAVEL	7272955
2021/06/000670	06/14/2021 API	92.29	VND 009702 IN 5/21	RT				RHONDA TURNER	5/7-5/27/21 TR	7273425
20062431 370650	INDIRECT COST ALLOCATION	30,000.00	30,000.00	14,430.00	2,405.00	14,430.00	1,140.00			96.2%
2021/06/000098	06/01/2021 API	2,405.00	VND 000148 IN 6/21	SS				ALLEN COUNTY	JUNE 2021 INDI	7272522
TOTAL SERVICES		535,000.00	671,326.07	165,471.66	28,790.26	247,969.55	257,884.86			61.6%
41 CAPITAL OUTLAY										
20062441 410402	EQUIPMENT OFFICE	12,500.00	12,500.00	0.00	0.00	2,000.00	10,500.00			16.0%
20062441 410460	EQUIPMENT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00			.0%
TOTAL CAPITAL OUTLAY		13,500.00	13,500.00	0.00	0.00	2,000.00	11,500.00			14.8%
TOTAL WELFARE-SOC SERV GENERAL		2,191,500.00	2,327,826.07	840,110.03	139,086.23	268,959.98	1,218,756.06			47.6%

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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	% USED
20062817 170005	SALARY - EMPLOYEES	800,000.00	800,000.00	441,046.43	74,874.02	0.00	358,953.57	55.1%
2021/06/000263	06/09/2021 PRJ		41,456.72	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		33,417.30	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20062817 170020	SALARY - BARGAINING UNIT	135,000.00	135,000.00	29,669.76	2,580.80	0.00	105,330.24	22.0%
2021/06/000263	06/09/2021 PRJ		1,290.40	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		1,290.40	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20062817 171001	PERS	130,900.00	130,900.00	64,654.51	9,737.70	0.00	66,245.49	49.4%
2021/06/000263	06/09/2021 PRJ		4,878.61	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		4,859.09	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	14,000.00	14,000.00	6,546.51	1,097.92	0.00	7,453.49	46.8%
2021/06/000263	06/09/2021 PRJ		595.19	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		502.73	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,327.60	0.00	0.00	3,672.40	66.6%
20062817 174001	UNEMPLOYMENT	5,000.00	5,000.00	1,397.24	156.04	0.00	3,602.76	27.9%
2021/06/000557	06/11/2021 API		454.00	VND 004068 IN APR 2021 UNEMPLOY		O B E S	APR 2021 UNEMP	7273264
2021/06/000557	06/11/2021 API		-297.96	VND 004068 IN APR 2021 UNEMPLOY		O B E S	APR 2021 UNEMP	7273264
20062817 175001	MEDICAL PREMIUMS	250,000.00	250,000.00	84,550.69	13,053.81	0.00	165,449.31	33.8%
2021/06/000175	06/02/2021 API		11,056.99	VND 008930 IN 026770302-3SH		MEDICAL MUTUAL	521774-100 7/1	7272664
2021/06/000263	06/09/2021 PRJ		3.48	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		3.48	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/000892	06/16/2021 API		1,535.37	VND 014232 IN 858556SH		MORGAN-WHITE	GP#21849 LOC#0	7273657
2021/06/001020	06/21/2021 API		454.49	VND 015837 IN RIS0003560974SH		DELTA DENTAL PLAN OF	0024080001 JUL	7273840



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062817 175003</u>	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	558.00	90.00	0.00	942.00	37.2%
<u>2021/06/000838</u>	06/23/2021 PRJ			90.00	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,347,400.00	1,347,400.00	635,750.74	101,590.29	0.00	711,649.26	47.2%
21 MATERIALS & SUPPLIES								
<u>20062821 211000</u>	OFFICE	60,000.00	60,000.00	13,268.41	541.14	6,731.59	40,000.00	33.3%
<u>2021/06/000346</u>	06/07/2021 API		43.23	VND 004151	IN 174945029001	OFFICE DEPOT	ADDRESS LABELS	7272962
<u>2021/06/000346</u>	06/07/2021 API		209.65	VND 004151	IN 175498202001	OFFICE DEPOT	TABS, BINDERS,	7272962
<u>2021/06/000670</u>	06/14/2021 API		48.00	VND 004629	IN 208028	QUICK AS A WINK PRIN	ENGRAVED PLATE	7273424
<u>2021/06/000670</u>	06/14/2021 API		45.46	VND 005315	IN 3478090103	STAPLES CONTRACT &	MISCELLANEOUS	7273429
<u>2021/06/000670</u>	06/14/2021 API		194.80	VND 005315	IN 3478010511	STAPLES CONTRACT &	BATTERIES & FR	7273429
<u>20062821 211001</u>	POSTAGE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
<u>20062821 219099</u>	SUNDRY	9,000.00	9,000.00	4,813.99	16.99	4,186.01	0.00	100.0%
<u>2021/06/000346</u>	06/07/2021 API		16.99	VND 004151	IN 174918335001	OFFICE DEPOT	DEODORIZERS	7272962
TOTAL MATERIALS & SUPPLIES		84,000.00	84,000.00	18,082.40	558.13	10,917.60	55,000.00	34.5%
31 SERVICES								
<u>20062831 310001</u>	UTILITIES	111,500.00	111,500.00	41,675.51	7,844.49	50,324.49	19,500.00	82.5%
<u>2021/06/000670</u>	06/14/2021 API		817.10	VND 001046	IN 120345 6/11/21	CITY OF LIMA UTILITI	120312 5/4-6/3	7273414
<u>2021/06/000894</u>	06/16/2021 API		45.42	VND 000217	IN PB 6/11/21	OHIO POWER COMPANY	070-148-324-0-	7273658
<u>2021/06/000894</u>	06/16/2021 API		5,440.38	VND 000217	IN 951 6/11/21	OHIO POWER COMPANY	070-673-268-4-	7273658
<u>2021/06/001086</u>	06/22/2021 API		1,441.92	VND 001585	IN 7619 6/8/21	DOMINION ENERGY	4 1800 1252 76	7273955
<u>2021/06/001086</u>	06/22/2021 API		99.67	VND 001585	IN 7972 6/8/21	DOMINION ENERGY	4 1800 1207 79	7273954



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062831 310003</u>		UTILITIES GARBAGE COLLECTION								
	5,000.00		5,000.00		1,750.38		311.87	2,249.62	1,000.00	80.0%
<u>2021/06/000670</u>	06/14/2021	API		311.87	VND 020927	IN 0075652		RUMPKE OF OHIO INC	6700246378 MAY	7273426
<u>20062831 310004</u>		UTILITIES TELEPHONE								
	30,000.00		30,000.00		17,005.51		2,480.27	12,994.49	0.00	100.0%
<u>2021/06/000346</u>	06/07/2021	API		324.62	VND 000716	IN 12459997		TSC	00105805-5 6/2	7272974
<u>2021/06/000894</u>	06/16/2021	API		2,155.65	VND 019529	IN 6423192-06102021		CINCINNATI BELL ANY	6423192 5/10-6	7273649
<u>20062831 310005</u>		UTILITIES WATER & SEWER								
	2,000.00		2,000.00		0.00		0.00	0.00	2,000.00	.0%
<u>20062831 330640</u>		REPAIRS-VEHICLES								
	5,000.00		5,000.00		657.75		0.00	2,342.25	2,000.00	60.0%
<u>20062831 330650</u>		REPAIRS-OFFICE EQUIPMENT								
	500.00		500.00		0.00		0.00	0.00	500.00	.0%
<u>20062831 340505</u>		SVCS/GAS/TELEPHONE CHARGE CARD								
	32,000.00		32,000.00		6,627.16		808.62	18,372.84	7,000.00	78.1%
<u>2021/06/000346</u>	06/07/2021	API		192.55	VND 019602	IN 5/21 SSJ		SSJ PETROLEUM LLC	MAY 2021 CHARG	7272969
<u>2021/06/000670</u>	06/14/2021	API		20.72	VND 021603	IN 5/21 MP		MARINDA PETROLEUM	MAY 2021 GAS C	7273423
<u>2021/06/000670</u>	06/14/2021	API		273.34	VND 010997	IN 5/21 TPM		THE POINT MARATHON	MAY 2021 CHARG	7273431
<u>2021/06/000894</u>	06/16/2021	API		322.01	VND 007137	IN 72220760		WRIGHT EXPRESS	0436-00-694320	7273664
<u>20062831 340599</u>		SERVICES SUNDRY								
	175,000.00		175,000.00		73,432.06		27,582.56	33,415.33	68,152.61	61.1%
<u>2021/06/000098</u>	06/01/2021	API		65.00	VND 000753	IN 321982		BUCKEYE EXTERMINATIN	5/24/25 SERVIC	7272523
<u>2021/06/000098</u>	06/01/2021	API		3,047.00	VND 015648	IN 12598		WELLMAN SERVICES, LL	BREAK ROOMS SI	7272531
<u>2021/06/000346</u>	06/07/2021	API		204.00	VND 021128	IN 35584		A1 SPRINKLER CO., IN	ALARM MONITORI	7272942
<u>2021/06/000346</u>	06/07/2021	API		32.95	VND 021093	IN 153666		ASSET PROTECTION COR	JULY 2021 SECU	7272945
<u>2021/06/000346</u>	06/07/2021	API		2,035.00	VND 020217	IN CLIP75901		CROY'S MOWING LTD	MAY 2021 LAWN	7272951
<u>2021/06/000346</u>	06/07/2021	API		30.00	VND 011011	IN 145996		HOMELAND TECHNOLOGY	JUNE 2021 MONI	7272954
<u>2021/06/000346</u>	06/07/2021	API		969.13	VND 005025	IN 7153306428		SCHINDLER ELEVATOR C	5/18/21 REPROG	7272967
<u>2021/06/000670</u>	06/14/2021	API		167.06	VND 001031	IN 4086634273		CINTAS CORPORATION	MAT SERVICE 6/	7273413
<u>2021/06/000670</u>	06/14/2021	API		4,893.57	VND 015648	IN 12605		WELLMAN SERVICES, LL	FILTER REPLACE	7273433
<u>2021/06/000894</u>	06/16/2021	API		205.88	VND 011765	IN 428803596-148		SPRINT PCS	428803596 5/6-	7273660
<u>2021/06/001086</u>	06/22/2021	API		538.00	VND 021128	IN 69623		A1 SPRINKLER CO., IN	INSPECTION INS	7273948
<u>2021/06/001086</u>	06/22/2021	API		4,796.00	VND 015648	IN 12677		WELLMAN SERVICES, LL	DRI STEAM HUMI	7273966
<u>2021/06/001086</u>	06/22/2021	API		2,440.00	VND 015648	IN 12702		WELLMAN SERVICES, LL	MODIFY CONTROL	7273966
<u>2021/06/001271</u>	06/24/2021	API		5,808.97	VND 021194	IN 1275		HARMON AVL LLC	RES#460-21 PAG	7274128
<u>2021/06/001333</u>	06/25/2021	API		2,350.00	VND 019590	IN ACJFS-0006		JUST GO DRY, LLC	CARPET CLEANIN	7274295



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20062831 360205	RENTAL - BUILDING	300,000.00	300,000.00	151,999.98	25,333.33	148,000.02	0.00	100.0%
2021/06/000894	06/16/2021 API		25,333.33	VND 021131	IN 072021	LIMA MEMORIAL JOINT	JULY 2021 951	7273656
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	203.39	102.59	1,296.61	7,000.00	17.6%
2021/06/000669	06/14/2021 API		102.59	VND 002630	IN 6/1/21 JP	JOE PATTON	RES#412-21 STE	7273420
20062831 370650	INDIRECT COST ALLOCATION	20,000.00	24,462.00	12,231.00	2,038.50	12,231.00	0.00	100.0%
2021/06/000098	06/01/2021 API		2,038.50	VND 000148	IN 6/21 SH	ALLEN COUNTY	JUNE 2021 INDI	7272522
TOTAL SERVICES		689,500.00	693,962.00	305,582.74	66,502.23	281,226.65	107,152.61	84.6%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	110,000.00	110,000.00	23,122.19	4,434.40	17,493.17	69,384.64	36.9%
2021/06/000098	06/01/2021 API		4.99	VND 003204	IN 36720	SHAWNEE ACE HARDWARE	CAM LOCK	7272529
2021/06/000346	06/07/2021 API		568.00	VND 000735	IN 252154	BROWN SUPPLY CO	VACCUMS	7272947
2021/06/000346	06/07/2021 API		34.65	VND 000885	IN D422155	CDW GOVERNMENT INC	HI SPEED USB C	7272949
2021/06/000346	06/07/2021 API		1,279.92	VND 000885	IN D435434	CDW GOVERNMENT INC	MONITORS	7272949
2021/06/000346	06/07/2021 API		81.99	VND 004151	IN 175613923001	OFFICE DEPOT	HINGED CONTAIN	7272962
2021/06/000346	06/07/2021 API		23.98	VND 003204	IN 36829	SHAWNEE ACE HARDWARE	GLUE	7272968
2021/06/000346	06/07/2021 API		23.99	VND 003204	IN 36881	SHAWNEE ACE HARDWARE	GAS TRIMMER HE	7272968
2021/06/000670	06/14/2021 API		2,085.40	VND 021003	IN 1219	INSPIRED TECHNOLOGIE	T11 MULTI TECH	7273418
2021/06/000670	06/14/2021 API		59.98	VND 003204	IN 36942	SHAWNEE ACE HARDWARE	WEED PREVENTOR	7273428
2021/06/000670	06/14/2021 API		121.96	VND 003204	IN 36970	SHAWNEE ACE HARDWARE	WEED PREVENTOR	7273428
2021/06/001086	06/22/2021 API		149.54	VND 003204	IN 37155	SHAWNEE ACE HARDWARE	WEED KILL/PREV	7273960
20062841 410460	EQUIPMENT VEHICLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY		125,000.00	125,000.00	23,122.19	4,434.40	17,493.17	84,384.64	32.5%



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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

55 OTHER FINANCING USES

ACCOUNTS FOR: 2006 ORIGINAL APPROP	DEPT OF JOB & FAMILY SERVICES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062855 340599</u>	SERVICES-SUNDRY					
395,000.00	395,000.00	207,336.89	158,315.25	27,739.34	159,923.77	59.5%
<u>2021/06/000098</u>	06/01/2021 API	233.63 VND 013781 IN 0821413 X6/21			AIM MEDIA MIDWEST OP 0821413 ONE YE	7272520
<u>2021/06/000098</u>	06/01/2021 API	47.56 VND 001435 IN 5/21 TXX			DELPHOS PUBLICATIONS TXX PROFILE NO	7272525
<u>2021/06/000346</u>	06/07/2021 API	51.04 VND 020350 IN 07166			KATIE METZGER EMPLOYEE GIFT	7272957
<u>2021/06/000346</u>	06/07/2021 API	100.00 VND 000215 IN 30222			LYONS INDUSTRIES JUNE 2021 BUS	7272961
<u>2021/06/000346</u>	06/07/2021 API	2.40 VND 004151 IN 1749450300001			OFFICE DEPOT EMPLOYER FLYER	7272962
<u>2021/06/000346</u>	06/07/2021 API	225.00 VND 004218 IN 21AC12			OHIO JOB & FAMILY SE RES#394-21 202	7272964
<u>2021/06/000346</u>	06/07/2021 API	50.00 VND 004218 IN 5235			OHIO JOB & FAMILY SE RES#394-21 ODJ	7272963
<u>2021/06/000346</u>	06/07/2021 API	207.40 VND 005349 IN 316169			STEVE MYERS SERVICE TORO TIRE	7272971
<u>2021/06/000346</u>	06/07/2021 API	14.99 VND 006195 IN 013492147			XEROX CORPORATION AE7168801 4/21	7272975
<u>2021/06/000346</u>	06/07/2021 API	77.45 VND 006195 IN 013492148			XEROX CORPORATION AE7169625 4/21	7272975
<u>2021/06/000346</u>	06/07/2021 API	69.49 VND 006195 IN 013492149			XEROX CORPORATION AE7169658 4/21	7272975
<u>2021/06/000346</u>	06/07/2021 API	31.20 VND 006195 IN 013492150			XEROX CORPORATION AE7169661 4/21	7272975
<u>2021/06/000346</u>	06/07/2021 API	11.06 VND 006195 IN 013492151			XEROX CORPORATION AE7169663 4/21	7272975
<u>2021/06/000346</u>	06/07/2021 API	84.82 VND 006195 IN 013492152			XEROX CORPORATION A2M628314 4/21	7272975
<u>2021/06/000346</u>	06/07/2021 API	65.96 VND 006195 IN 013492153			XEROX CORPORATION A2M628553 4/21	7272975
<u>2021/06/000346</u>	06/07/2021 API	38.48 VND 006195 IN 013370172			XEROX CORPORATION AE7169659 3/30	7272975
<u>2021/06/000670</u>	06/14/2021 API	325.00 VND 013781 IN 40057971-202105			AIM MEDIA MIDWEST OP 40057971 BIZ C	7273406
<u>2021/06/000670</u>	06/14/2021 API	63,000.00 VND 013709 IN J006135			ALL TEMP REFRIGERATI VAR CONTROLLER	7273407
<u>2021/06/000670</u>	06/14/2021 API	1,300.00 VND 008409 IN ALL0602211			ALLEN LIMA LEADERSHI RES#412-21 PAR	7273410
<u>2021/06/000670</u>	06/14/2021 API	645.88 VND 001356 IN 12694			DAVIS GLASS & MIRROR DOOR LITE KITS	7273415
<u>2021/06/000670</u>	06/14/2021 API	1,594.10 VND 021797 IN 1549			HUME CONTRACTING LLC DOOR REPAIR 3/	7273417
<u>2021/06/000670</u>	06/14/2021 API	1,625.00 VND 021923 IN 756504			LEROY T. HERMILLER DOOR OPENERS,	7273422
<u>2021/06/000894</u>	06/16/2021 API	9.12 VND 006195 IN 013624700			XEROX CORPORATION AE7-169659 4/3	7273665
<u>2021/06/001019</u>	06/21/2021 API	6,725.07 VND 018975 IN 5969 6/7/21			JP MORGAN CHASE BANK 5969 5/21 AGEN	7273843
<u>2021/06/001271</u>	06/24/2021 API	39,750.00 VND 021934 IN 2076			DENNY MANAGEMENT RES#461-21 EXT	7274125
<u>2021/06/001271</u>	06/24/2021 API	42,030.60 VND 015648 IN 12709			WELLMAN SERVICES, LL RES#349-21 BOI	7274145
TOTAL OTHER FINANCING USES						
395,000.00	395,000.00	207,336.89	158,315.25	27,739.34	159,923.77	59.5%
TOTAL WELFARE-SHARED EXP						
2,640,900.00	2,645,362.00	1,189,874.96	331,400.30	337,376.76	1,118,110.28	57.7%
TOTAL GENERAL RELIEF-PUBLIC ASSIS						
9,550,000.00	10,317,760.22	4,341,431.56	785,774.77	1,080,420.29	4,895,908.37	52.5%
TOTAL DEPT OF JOB & FAMILY SERVIC						
9,550,000.00	10,317,760.22	4,341,431.56	785,774.77	1,080,420.29	4,895,908.37	52.5%
TOTAL EXPENSES						
9,550,000.00	10,317,760.22	4,341,431.56	785,774.77	1,080,420.29	4,895,908.37	



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ACCOUNTS FOR: 2007	BUCKEYE RD IMPROVEMENT PROJ							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
20071441		PROJECT COSTS						
	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00	100.0%	
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00	100.0%	
TOTAL EXPENSES	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00		



06/30/2021 14:30
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

P 140
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ACCOUNTS FOR: 2012	CHILD	SUPPORT	ENFORCEMENT	AGY					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005		SALARY - EMPLOYEES							
	475,000.00		475,000.00	219,377.16	33,536.05	0.00	255,622.84	46.2%	
2021/06/000263	06/09/2021	PRJ	16,723.06	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	16,812.99	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
20121217 170020		SALARY - BARGAINING UNIT							
	835,000.00		835,000.00	404,759.13	68,043.42	0.00	430,240.87	48.5%	
2021/06/000263	06/09/2021	PRJ	30,633.30	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	37,410.12	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
20121217 171001		PERS							
	183,400.00		183,400.00	85,784.20	13,142.50	0.00	97,615.80	46.8%	
2021/06/000263	06/09/2021	PRJ	6,629.89	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	6,512.61	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
20121217 172001		MEDICARE							
	18,995.00		18,995.00	7,791.36	1,262.62	0.00	11,203.64	41.0%	
2021/06/000263	06/09/2021	PRJ	581.26	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	681.36	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
20121217 173001		WORKMEN'S COMPENSATION							
	30,000.00		30,000.00	10,266.47	0.00	0.00	19,733.53	34.2%	
20121217 174001		UNEMPLOYMENT							
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
20121217 175001		MEDICAL PREMIUMS							
	465,000.00		465,000.00	179,532.48	29,265.45	0.00	285,467.52	38.6%	
2021/06/000263	06/09/2021	PRJ	7.31	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	7.08	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
2021/06/000839	06/21/2021	GEN	-0.46	REF		REFUND FOR C. CHILES			
2021/06/001132	06/21/2021	API	988.39	VND 015837 IN RIS0003560975		DELTA DENTAL PLAN OF #0024080010-JU			7273974



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS								
2021/06/001132	06/21/2021	API	24,782.91	VND 008930	IN 026800240-9	MEDICAL MUTUAL	CSEA 7/2021 PR	7273983
2021/06/001132	06/21/2021	API	3,480.22	VND 014232	IN 858557	MORGAN-WHITE	ALLEN CSEA (LO	7273984
20121217 175003		A/C LIFE INSURANCE PREMIUMS						
	2,700.00		2,700.00	948.00	150.00	0.00	1,752.00	35.1%
2021/06/000404	06/09/2021	GEN	-6.00	REF		REFUND FOR C. CHILES		
2021/06/000838	06/23/2021	PRJ	156.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	2,015,095.00		2,015,095.00	908,458.80	145,400.04	0.00	1,106,636.20	45.1%
21 MATERIALS & SUPPLIES								
20121221 210001		SUPPLIES - GENERAL						
	20,000.00		20,000.00	7,004.54	899.02	12,995.46	0.00	100.0%
2021/06/001131	06/17/2021	API	853.33	VND 016572	IN 475777-00	FOUR-U-OFFICE	SUPPLIES	7273977
2021/06/001131	06/17/2021	API	16.34	VND 016572	IN 475777-01	FOUR-U-OFFICE	SUPPLIES	7273977
2021/06/001131	06/17/2021	API	0.90	VND 016572	IN 475777-02	FOUR-U-OFFICE	SUPPLIES	7273977
2021/06/001131	06/17/2021	API	28.45	VND 001918	IN 1476163-0	FRIENDS OFFICE	SUPPLIES	7273978
20121221 211001		POSTAGE						
	30,000.00		30,000.00	1,110.00	0.00	28,890.00	0.00	100.0%
20121221 219099		SUNDRY						
	25,000.00		25,000.00	5,709.19	2,740.54	19,290.81	0.00	100.0%
2021/06/001130	06/17/2021	API	1,336.51	VND 004196	IN 19631	OHIO CSEA DIRECTORS	OTHER	7273986
2021/06/001131	06/17/2021	API	126.93	VND 002243	IN 00260000000006080	HUNTINGTON NATL BANK	OTHER	7273979
2021/06/001131	06/17/2021	API	192.10	VND 003623	IN 25431382	MATTHEW BENDER & CO	OTHER	7273982
2021/06/001131	06/17/2021	API	1,085.00	VND 021933	IN 24935	THE COLUMBUS BAR	OTHER	7273988
TOTAL MATERIALS & SUPPLIES								
	75,000.00		75,000.00	13,823.73	3,639.56	61,176.27	0.00	100.0%
31 SERVICES								
20121231 310001		UTILITIES						



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ACCOUNTS FOR: 2012 ORIGINAL APPROP	CHILD SUPPORT ENFORCEMENT AGY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	7,000.00	7,000.00	1,016.39	298.28	5,983.61	0.00 100.0%
2021/06/001131	06/17/2021 API	35.43 VND 001873 IN 121769464			FIRST COMMUNICATIONS	SERVICES/UTIL 7273975
2021/06/001131	06/17/2021 API	206.85 VND 004065 IN 241052			NORTHWESTERN OHIO	SERVICES/UTIL 7273985
2021/06/001131	06/17/2021 API	56.00 VND 003988 IN 41623TK			PEACOCK WATER	SERVICES/UTIL 7273987
20121231 330102	CONTRACT COMMON PLEAS	475,000.00	600,895.58	32,383.92	0.00	565,047.83 3,463.83 99.4%
20121231 330104	CONTRACT-JUVENILE CT FEES	0.00	167,506.39	0.00	0.00	167,506.39 0.00 100.0%
20121231 330105	CONTRACT-LABOR	82,000.00	112,135.86	36,416.26	5,361.80	75,615.06 104.54 99.9%
2021/06/001130	06/17/2021 API	48.75 VND 001641 IN 351			FISHEL DOWNEY ALBREC	FISHEL DOWNEY 7273976
2021/06/001133	06/21/2021 API	5,313.05 VND 000143 IN 052021			ALLEN CO SHERIFF	ALLEN CO. SHER 7273971
20121231 330601	REPAIRS-CONTRACTS	1,000.00	1,000.00	0.00	0.00	1,000.00 .0%
20121231 360205	RENTAL - BUILDING	90,000.00	90,000.00	37,316.41	7,155.81	45,683.59 7,000.00 92.2%
2021/06/001130	06/17/2021 API	7,155.81 VND 000121 IN 072021			ALLEN CO COMMISSIONE	RENT 7273970
20121231 360401	TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 100.0%
20121231 370607	CLERK OF COURTS DEPOSITS	80,000.00	80,000.00	29,894.92	3,524.86	50,105.08 0.00 100.0%
2021/06/001131	06/17/2021 API	3,524.86 VND 000120 IN 06082021			ALLEN COUNTY CLERK	COC DEPOSITS 7273972
20121231 370650	INDIRECT COST ALLOCATION	18,000.00	18,000.00	8,977.62	1,496.27	9,022.38 0.00 100.0%
2021/06/001131	06/17/2021 API	1,496.27 VND 000121 IN 62021			ALLEN CO COMMISSIONE	INDIRECT COST 7273969
20121231 370775	TITLE IV-D CONTRACTS	74,000.00	163,925.50	20,145.00	3,090.00	142,320.50 1,460.00 99.1%
2021/06/001130	06/17/2021 API	1,395.00 VND 004353 IN 531201			BASINGER PROCESS	BASINGER PROCE 7273973
2021/06/001130	06/17/2021 API	1,695.00 VND 003554 IN 8910			MARTIN INVESTIGATIVE	MARTIN INVESTI 7273981



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
20121231 380860	SUPPORT IN ERROR	0.00	0.00	0.00	1,000.00	.0%
1,000.00	1,000.00					
TOTAL SERVICES		166,150.52	20,927.02	1,069,284.44	14,028.37	98.9%
836,000.00	1,249,463.33					
41 CAPITAL OUTLAY						
20121241 410400	EQUIPMENT	6,365.15	775.10	37,634.85	0.00	100.0%
50,000.00	44,000.00					
2021/06/001130	06/17/2021 API	775.10 VND 003395 IN 444919583		LYON FINANCIAL SERVI	EQUIPMENT	7273980
TOTAL CAPITAL OUTLAY		6,365.15	775.10	37,634.85	0.00	100.0%
50,000.00	44,000.00					
TOTAL UNDEFINED		1,094,798.20	170,741.72	1,168,095.56	1,120,664.57	66.9%
2,976,095.00	3,383,558.33					
TOTAL UNDEFINED		1,094,798.20	170,741.72	1,168,095.56	1,120,664.57	66.9%
2,976,095.00	3,383,558.33					
TOTAL CHILD SUPPORT ENFORCEMENT A		1,094,798.20	170,741.72	1,168,095.56	1,120,664.57	66.9%
2,976,095.00	3,383,558.33					
TOTAL EXPENSES		1,094,798.20	170,741.72	1,168,095.56	1,120,664.57	
2,976,095.00	3,383,558.33					

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES						
470,000.00	470,000.00		233,768.53	36,367.55	0.00	236,231.47	49.7%
2021/06/000263	06/09/2021 PRJ	16,830.30	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	19,537.25	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT						
3,200.00	3,200.00		1,487.67	246.58	0.00	1,712.33	46.5%
2021/06/001285	06/30/2021 PRJ	246.58	REF 063021		WARRANT=063021	RUN=2 MONTHLY	
20140417 171001	PERS						
66,290.00	66,290.00		30,771.22	5,091.46	0.00	35,518.78	46.4%
2021/06/000263	06/09/2021 PRJ	2,356.24	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	2,735.22	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE						
6,865.75	6,865.75		3,181.93	488.94	0.00	3,683.82	46.3%
2021/06/000263	06/09/2021 PRJ	223.78	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	261.58	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001285	06/30/2021 PRJ	3.58	REF 063021		WARRANT=063021	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		3,708.47	0.00	0.00	-208.47	106.0%*
20140417 174001	UNEMPLOYMENT						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
20140417 175001	MEDICAL PREMIUMS						
85,000.00	85,000.00		48,457.89	8,392.09	0.00	36,542.11	57.0%
2021/06/000263	06/09/2021 PRJ	3,991.10	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	4,675.99	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001113	06/23/2021 GEN	-275.00	REF		JULY WELLNESS CREDIT		



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
	850.00	850.00	368.40	66.00	0.00	481.60	43.3%
2021/06/000838	06/23/2021 PRJ		66.00 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE						
	500.00	450.00	208.27	34.52	0.00	241.73	46.3%
2021/06/001285	06/30/2021 PRJ		34.52 REF 063021		WARRANT=063021	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES							
	640,205.75	640,155.75	321,952.38	50,687.14	0.00	318,203.37	50.3%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES						
	50,000.00	50,000.00	419.99	0.00	49,580.01	0.00	100.0%
20140421 210001	SUPPLIES - GENERAL						
	10,000.00	10,000.00	71.70	0.00	9,928.30	0.00	100.0%
20140421 219099	SUNDRY						
	27,000.00	59,000.00	49,863.19	106.10	9,136.81	0.00	100.0%
2021/06/001309	06/25/2021 API		21.00 VND 003988 IN 6/25/2021		PEACOCK WATER	WATER	7274278
2021/06/001309	06/25/2021 API		85.10 VND 009562 IN 8062413353		STAPLES ADVANTAGE	SUNDRY	7274281
TOTAL MATERIALS & SUPPLIES							
	87,000.00	119,000.00	50,354.88	106.10	68,645.12	0.00	100.0%
31 SERVICES							
20140431 330100	CONTRACT-APPRAISALS						
	650,000.00	792,793.20	290,631.16	18,043.00	502,162.04	0.00	100.0%
2021/06/001309	06/25/2021 API		1,470.00 VND 015953 IN 21-0186		LEXUR ENTERPRISES, I	NEW CONSTRUCTI	7274271
2021/06/001309	06/25/2021 API		8,038.80 VND 015953 IN 21-0190		LEXUR ENTERPRISES, I	NEW CONSTRUCTI	7274271
2021/06/001309	06/25/2021 API		8,534.20 VND 015953 IN 21-0187		LEXUR ENTERPRISES, I	2021 REAPPRAIS	7274271



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140431 330199	90,000.00	CONTRACTS - OTHER 90,000.00	58,987.00	0.00	30,774.00	239.00	99.7%
20140431 360401	25,000.00	TRAVEL 18,000.00	1,964.11	978.88	16,035.89	0.00	100.0%
2021/06/000232	06/04/2021	API	274.96	VND 020954	IN 6/4/2021	JESSICA SCHAAD	CAAO SUMMER CO 7272748
2021/06/000232	06/04/2021	API	274.96	VND 002898	IN 6/4/2021	KEITH A CHENEY	CAAO SUMMER CO 7272749
2021/06/000232	06/04/2021	API	274.96	VND 015858	IN 6/4/2021	RACHAEL S GILROY	CAAO SUMMER CO 7272766
2021/06/000232	06/04/2021	API	154.00	VND 020033	IN 6/4/2021	SHERYL WIEDEMAN	CAAO SUMMER CO 7272767
20140431 370678	25,000.00	MAINT AGREE - HARDWARE 20,607.00	0.00	0.00	10,000.00	10,607.00	48.5%
20140431 370679	170,000.00	MAINT AGREE - SOFTWARE 178,462.50	132,496.28	721.47	35,466.22	10,500.00	94.1%
2021/06/001309	06/25/2021	API	721.47	VND 000885	IN F189246	CDW GOVERNMENT INC	HARDWARE - INV 7274264
TOTAL SERVICES	960,000.00	1,099,862.70	484,078.55	19,743.35	594,438.15	21,346.00	98.1%
41 CAPITAL OUTLAY							
20140441 410400	10,000.00	EQUIPMENT 14,393.00	6,256.51	113.75	8,136.49	0.00	100.0%
2021/06/001309	06/25/2021	API	113.75	VND 004405	IN INV178300	PERRY PRO TECH	EQUIPMENT - IN 7274279
TOTAL CAPITAL OUTLAY	10,000.00	14,393.00	6,256.51	113.75	8,136.49	0.00	100.0%
55 OTHER FINANCING USES							
20140455 380825	0.00	REFUNDS 50.00	25.00	25.00	0.00	25.00	50.0%
2021/06/000284	06/04/2021	API	25.00	VND 009999	IN 06/04/2021	AUDITOR REFUND	CAUV FEE REFUN 7272805



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL OTHER FINANCING USES							
0.00	50.00		25.00	25.00	0.00	25.00	50.0%
TOTAL UNDEFINED							
1,697,205.75	1,873,461.45		862,667.32	70,675.34	671,219.76	339,574.37	81.9%
TOTAL UNDEFINED							
1,697,205.75	1,873,461.45		862,667.32	70,675.34	671,219.76	339,574.37	81.9%
TOTAL REAL ESTATE ASSESSMENT							
1,697,205.75	1,873,461.45		862,667.32	70,675.34	671,219.76	339,574.37	81.9%
TOTAL EXPENSES							
1,697,205.75	1,873,461.45		862,667.32	70,675.34	671,219.76	339,574.37	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20151117 170005	SALARY - EMPLOYEES	72,500.00	72,500.00	3,076.93	0.00	0.00	69,423.07	4.2%
20151117 171001	PERS	10,150.00	10,150.00	430.77	0.00	0.00	9,719.23	4.2%
20151117 172001	MEDICARE	1,052.00	1,052.00	39.52	0.00	0.00	1,012.48	3.8%
20151117 173001	WORKMEN'S COMPENSATION	745.00	745.00	568.18	0.00	0.00	176.82	76.3%
20151117 175001	MEDICAL PREMIUMS	12,000.00	12,000.00	1,369.78	0.00	0.00	10,630.22	11.4%
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	6.00	0.00	0.00	154.00	3.8%
TOTAL PERSONAL SERVICES		96,607.00	96,607.00	5,491.18	0.00	0.00	91,115.82	5.7%

31 SERVICES

20151131 370640	EXPENSE-PROSECUTOR	2,100.00	2,100.00	1,120.13	174.36	979.87	0.00	100.0%
2021/06/000230	06/04/2021 API		31.60 VND	000029 IN	1499860-20210531	LEXISNEXIS RISK DATA	B-PROSECUTOR E	7272752
2021/06/001078	06/22/2021 API		124.67 VND	006195 IN	503907020	XEROX CORPORATION	5DA-085012	7273947
2021/06/001078	06/22/2021 API		18.09 VND	006195 IN	013624698	XEROX CORPORATION	5DA-085012	7273947



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
	2,100.00		2,100.00	1,120.13	174.36	979.87	0.00	100.0%
TOTAL UNDEFINED								
	98,707.00		98,707.00	6,611.31	174.36	979.87	91,115.82	7.7%
TOTAL UNDEFINED								
	98,707.00		98,707.00	6,611.31	174.36	979.87	91,115.82	7.7%
TOTAL DRETAC-5%-PROSECUTOR								
	98,707.00		98,707.00	6,611.31	174.36	979.87	91,115.82	7.7%
TOTAL EXPENSES								
	98,707.00		98,707.00	6,611.31	174.36	979.87	91,115.82	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005	SALARY - EMPLOYEES						
85,495.00		85,495.00	38,066.50	6,419.50	0.00	47,428.50	44.5%
2021/06/000263	06/09/2021 PRJ		3,349.00	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		3,070.50	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
20161117 171001	PERS						
11,970.00		11,970.00	5,287.30	898.73	0.00	6,682.70	44.2%
2021/06/000263	06/09/2021 PRJ		468.86	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		429.87	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE						
1,240.00		1,240.00	551.13	92.90	0.00	688.87	44.4%
2021/06/000263	06/09/2021 PRJ		48.38	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		44.52	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION						
500.00		500.00	670.02	0.00	0.00	-170.02	134.0%*
20161117 174001	UNEMPLOYMENT						
1,000.00		1,000.00	-120.12	0.00	0.00	1,120.12	-12.0%
TOTAL PERSONAL SERVICES							
100,205.00		100,205.00	44,454.83	7,411.13	0.00	55,750.17	44.4%
31 SERVICES							
20161131 370307	ADMINISTRATION REIMB						
2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER												
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
<u>20161131 370644</u>		EXPENSE-TREASURER											
	60,000.00		60,000.00	27,220.18	5,596.38	12,779.82	20,000.00	66.7%					
<u>2021/06/000178</u>	06/02/2021	API		281.30	VND 000120	IN CV 2021 0046-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7272656				
<u>2021/06/000178</u>	06/02/2021	API		281.30	VND 000120	IN CV 2019 0338-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7272656				
<u>2021/06/000178</u>	06/02/2021	API		281.30	VND 000120	IN CV 2020 0267-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7272656				
<u>2021/06/000178</u>	06/02/2021	API		281.30	VND 000120	IN CV 2020 0275-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7272656				
<u>2021/06/000178</u>	06/02/2021	API		281.30	VND 000120	IN CV 2019 0335-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7272656				
<u>2021/06/000875</u>	06/17/2021	API		269.15	VND 000120	IN CV 2019 0338-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7273605				
<u>2021/06/000875</u>	06/17/2021	API		956.40	VND 000120	IN CV 2019 0335-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7273605				
<u>2021/06/000875</u>	06/17/2021	API		866.49	VND 000120	IN CV 2020 0267-4	ALLEN COUNTY CLERK	SB-DETAC TREAS	7273605				
<u>2021/06/000875</u>	06/17/2021	API		1,816.54	VND 000120	IN CV 2020 0275-4	ALLEN COUNTY CLERK	SB-DETAC TREAS	7273605				
<u>2021/06/000875</u>	06/17/2021	API		281.30	VND 000120	IN CV 2017 0202-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7273605				
<u>20161131 390986</u>		ACLRG SETTLEMENT DISB											
	200,000.00		200,000.00	124,404.31	0.00	75,595.69	0.00	100.0%					
TOTAL SERVICES	262,000.00		262,000.00	151,624.49	5,596.38	90,375.51	20,000.00	92.4%					
41 CAPITAL OUTLAY													
<u>20161141 410400</u>		EQUIPMENT											
	4,000.00		4,000.00	1,230.00	0.00	2,770.00	0.00	100.0%					
TOTAL CAPITAL OUTLAY	4,000.00		4,000.00	1,230.00	0.00	2,770.00	0.00	100.0%					
TOTAL UNDEFINED	366,205.00		366,205.00	197,309.32	13,007.51	93,145.51	75,750.17	79.3%					
TOTAL UNDEFINED	366,205.00		366,205.00	197,309.32	13,007.51	93,145.51	75,750.17	79.3%					
TOTAL DRETAC-5%-TREASURER	366,205.00		366,205.00	197,309.32	13,007.51	93,145.51	75,750.17	79.3%					
TOTAL EXPENSES	366,205.00		366,205.00	197,309.32	13,007.51	93,145.51	75,750.17						



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
59 MISCELLANEOUS							
00188959 360197		DEDUCTIONS (SETTLEMENTS)					
	0.00	0.00	59,184.46	0.00	0.00	-59,184.46	100.0%*
TOTAL MISCELLANEOUS	0.00	0.00	59,184.46	0.00	0.00	-59,184.46	100.0%
TOTAL UNDEFINED	0.00	0.00	59,184.46	0.00	0.00	-59,184.46	100.0%
TOTAL UNDEFINED	0.00	0.00	59,184.46	0.00	0.00	-59,184.46	100.0%
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005		SALARY - EMPLOYEES					
	775,036.00	775,036.00	405,495.62	58,171.06	0.00	369,540.38	52.3%
2021/06/000263	06/09/2021	PRJ	29,108.83	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	29,062.23	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
10010117 170043		SALARY TEMPORARY EMPLOYEES					
	0.00	3,000.00	200.00	200.00	0.00	2,800.00	6.7%
2021/06/000838	06/23/2021	PRJ	200.00	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 170095	SALARY-VACATION/SEVERANCE LIAB	350,000.00	350,000.00	0.00	0.00	350,000.00	.0%
10010117 171001	PERS	126,230.00	126,230.00	62,544.72	9,849.79	63,685.28	49.5%
2021/06/000263	06/09/2021 PRJ	4,914.16	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	4,935.63	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF	93,600.00	93,600.00	39,058.98	5,974.62	54,541.02	41.7%
2021/06/000608	06/14/2021 GEN	2,978.65	REF OPERS		PPB 05/01/21 - PPE 05/14/21		
2021/06/000608	06/14/2021 GEN	2,995.97	REF OPERS		PPB 05/15/21 - PPE 05/28/21		
10010117 172001	MEDICARE	11,239.00	11,239.00	5,637.62	808.56	5,601.38	50.2%
2021/06/000263	06/09/2021 PRJ	403.17	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	405.39	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION	44,918.00	44,918.00	37,936.85	0.00	6,981.15	84.5%
10010117 174001	UNEMPLOYMENT	15,000.00	15,000.00	1,121.32	0.00	13,878.68	7.5%
10010117 175003	A/C LIFE INSURANCE PREMIUMS	879.00	879.00	418.50	75.60	460.50	47.6%
2021/06/000074	06/01/2021 API	75.60	VND 005440 IN 06-01-21-101		T & C ASSOCIATES LLC JUNE LIFE INSU	7272488	
10010117 175004	DENTAL PREMIUMS	11,865.00	11,865.00	5,647.20	988.80	6,217.80	47.6%
2021/06/000073	06/01/2021 API	988.80	VND 005440 IN JUNE 21 101		T & C ASSOCIATES LLC JUNE DENTAL IN	7272488	
10010117 175012	MEDICAL PREMIUMS - HSA	125,087.00	125,087.00	62,335.60	10,459.59	62,751.40	49.8%
2021/06/000065	06/01/2021 API	9,348.75	VND 005440 IN 060121101HSA		T & C ASSOCIATES LLC JUNE HEALTH IN	7272477	
2021/06/000067	06/01/2021 API	1,110.84	VND 012290 IN 060121101HSA		SUPERIOR FEDERAL CY2021 EMPLOYE	7272476	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>10010117 176020</u>	EMPLOYEE SCREENINGS						
	7,500.00	7,500.00	2,692.00	507.75	4,808.00	0.00	100.0%
<u>2021/06/000561</u>	06/09/2021 API		239.75 VND 004180 IN 0283217-IN		OHIO BUREAU OF CRIMI INV 0283217-IN		7273265
<u>2021/06/001156</u>	06/23/2021 API		268.00 VND 003230 IN 061521101A		LIMA MEMORIAL HOSPIT INV 061521101		7274034
TOTAL PERSONAL SERVICES							
	1,561,354.00	1,564,354.00	623,088.41	87,035.77	4,808.00	936,457.59	40.1%
21 MATERIALS & SUPPLIES							
<u>10010121 211000</u>	OFFICE						
	7,500.00	7,500.00	2,881.74	780.73	2,356.74	2,261.52	69.8%
<u>2021/06/000561</u>	06/09/2021 API		600.76 VND 005315 IN 3478271730		STAPLES CONTRACT & INV 3478271730		7273270
<u>2021/06/001296</u>	06/23/2021 API		179.97 VND 004151 IN 178927321001		OFFICE DEPOT INV 1789273210		7274197
<u>10010121 211001</u>	POSTAGE						
	3,500.00	3,500.00	1,228.83	0.00	771.17	1,500.00	57.1%
<u>10010121 215001</u>	ROADWAY SUPPLIES						
	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
<u>10010121 219099</u>	SUNDRY						
	253,200.00	253,200.00	36,977.80	3,753.09	7,449.32	208,772.88	17.5%
<u>2021/06/000560</u>	06/10/2021 API		72.00 VND 004004 IN 72192		NEWS GAZETTE PRINTIN INV 72192 #133		7273262
<u>2021/06/000562</u>	06/09/2021 API		30.09 VND 005948 IN 9880428394		VERIZON WIRELESS INV 9880428394		7273277
<u>2021/06/001156</u>	06/23/2021 API		730.00 VND 013181 IN 264641-1		LIMA COMMUNICATIONS INV 264641-1 M		7274033
<u>2021/06/001156</u>	06/23/2021 API		2,113.00 VND 003230 IN 061521101		LIMA MEMORIAL HOSPIT INV 061521101		7274034
<u>2021/06/001156</u>	06/23/2021 API		28.84 VND 020641 IN 62121101		MORGAN K RIGALI INV 62121101 R		7274038
<u>2021/06/001156</u>	06/23/2021 API		32.94 VND 004974 IN 5212 0599 2845 2376		SAMS CLUB INV 5212 0599		7274041
<u>2021/06/001156</u>	06/23/2021 API		300.00 VND 005537 IN 14331		THE AYERS INC INV 14331 BOAR		7274044
<u>2021/06/001295</u>	06/23/2021 API		446.22 VND 019323 IN 445589104		U.S.BANK NATIONAL INV 445589104		7274209
<u>10010121 410702</u>	VEHICLE REPAIR						
	10,000.00	10,000.00	5,177.16	648.07	4,822.84	0.00	100.0%
<u>2021/06/000311</u>	06/07/2021 API		259.62 VND 021077 IN FBN4231888		ENTERPRISE FM TRUST INV FBN4231888		7272880
<u>2021/06/001296</u>	06/23/2021 API		388.45 VND 008704 IN 1-357373		ALL SERVICE INV 1-357373 R		7274173



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	284,200.00	284,200.00	46,265.53	5,181.89	25,400.07	212,534.40	25.2%
31 SERVICES							
10010131 320001	80,000.00	HRA EMPLOYER LIABILITY 80,000.00	40,000.00	0.00	0.00	40,000.00	50.0%
10010131 320003	3,200.00	HRA ADMINISTRATION FEE 3,200.00	971.75	201.50	0.00	2,228.25	30.4%
2021/06/000244	06/04/2021	API	201.50	VND 005440 IN 060221101	T & C ASSOCIATES LLC INV 060221101		7272797
10010131 320004	25,200.00	INSURANCE OPTIONAL LIFE 25,200.00	11,532.84	1,851.06	0.00	13,667.16	45.8%
2021/06/000072	06/01/2021	API	1,851.06	VND 005440 IN 06-01-21 101	T & C ASSOCIATES LLC JUNE OPTIONAL		7272490
10010131 320005	96,000.00	OPTIONAL HSA 96,000.00	45,511.75	6,929.50	0.00	50,488.25	47.4%
2021/06/000245	06/04/2021	API	3,474.75	VND 012290 IN 060921101	SUPERIOR FEDERAL	CY2021 EMPLOY	7272796
2021/06/001032	06/21/2021	API	3,454.75	VND 012290 IN 062321101	SUPERIOR FEDERAL	CY2021 Employe	7273861
10010131 320007	8,400.00	INSURANCE OPTIONAL VISION 8,400.00	3,891.28	638.12	0.00	4,508.72	46.3%
2021/06/000071	06/01/2021	API	638.12	VND 005440 IN JUNE 21 101 A	T & C ASSOCIATES LLC JUNE OPTIONAL		7272489
10010131 340005	103,900.00	SERVICES-CONSULTING 103,900.00	1,030.00	459.00	44,028.00	58,842.00	43.4%
2021/06/001293	06/25/2021	API	459.00	VND 005053 IN 116428	SCOTT SCRIVEN, LLP inv 116428 PRO		7274204
10010131 340599	5,000.00	SERVICES-SUNDRY 5,000.00	809.34	199.71	1,779.91	2,410.75	51.8%
2021/06/000560	06/10/2021	API	199.71	VND 003493 IN 29940	MARIMOR INDUSTRIES I INV 29940 SECU		7273260
10010131 340600	10,500.00	MAP (TRANSITION) 10,500.00	0.00	0.00	6,856.57	3,643.43	65.3%



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10010131 360335	ADVERTISING-SUNDRY	1,000.00	1,000.00	48.94	0.00	951.06	0.00	100.0%
10010131 360499	TRAVEL SUNDRY	500.00	500.00	25.26	25.26	474.74	0.00	100.0%
2021/06/000728	06/14/2021 API		25.26 VND 020641 IN 60721101			MORGAN K RIGALI	INV 60721101 M	7273477
10010131 370629	DUES	82,000.00	82,000.00	78,907.50	50,000.00	3,092.50	0.00	100.0%
2021/06/000561	06/09/2021 API		50,000.00 VND 000135 IN 60821101			ALLEN CO PROBATE COU	INV 60821101 G	7273248
10010131 370655	INSERVICE-PROFESSIONAL GROWTH	10,000.00	10,000.00	1,954.30	316.00	5,470.70	2,575.00	74.3%
2021/06/001155	06/22/2021 API		316.00 VND 005609 IN 6221101			THERESA M SCHNIPKE	INV 6221101 RE	7274045
10010131 370707	LODDI PROPERTY COSTS	54,220.00	54,220.00	0.00	0.00	20,000.00	34,220.00	36.9%
TOTAL SERVICES		479,920.00	479,920.00	184,682.96	60,620.15	82,653.48	212,583.56	55.7%
93 TRANSFER OUT								
10010193 930001	TRANSFER OUT	5,000.00	355,000.00	350,000.00	0.00	0.00	5,000.00	98.6%
TOTAL TRANSFER OUT		5,000.00	355,000.00	350,000.00	0.00	0.00	5,000.00	98.6%
94 ADVANCE OUT								
10010194 940001	ADVANCE OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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TOTAL ADVANCE OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ADMINISTRATION	2,335,474.00	2,688,474.00	1,204,036.90	152,837.81	112,861.55	1,371,575.55	49.0%
TOTAL DD - GENERAL	2,335,474.00	2,688,474.00	1,204,036.90	152,837.81	112,861.55	1,371,575.55	49.0%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
20020117 170005	SALARY - EMPLOYEES						
	199,111.00	199,111.00	101,836.36	16,114.37	0.00	97,274.64	51.1%
2021/06/000263	06/09/2021 PRJ	7,896.35	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	8,218.02	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES						
	13,200.00	13,200.00	1,371.52	65.63	0.00	11,828.48	10.4%
2021/06/000263	06/09/2021 PRJ	65.63	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
20020117 171001	PERS						
	29,724.00	29,724.00	14,151.56	2,265.19	0.00	15,572.44	47.6%
2021/06/000263	06/09/2021 PRJ	1,114.67	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	1,150.52	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE						
	3,079.00	3,079.00	1,310.60	204.90	0.00	1,768.40	42.6%
2021/06/000263	06/09/2021 PRJ	100.59	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	104.31	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE PREMIUMS						
	281.00	281.00	140.40	23.40	0.00	140.60	50.0%
2021/06/000074	06/01/2021 API	23.40	VND 005440 IN 06-01-21-201		T & C ASSOCIATES LLC	JUNE LIFE INSU	7272488



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20020117 175004	DENTAL PREMIUMS						
	3,725.00	3,725.00	1,862.40	310.40	0.00	1,862.60	50.0%
2021/06/000066	06/01/2021 API		228.00 VND 004163 IN JUNE 21 201		OHIO AFSCME CARE PLA JUNE AFSCME CA		7272472
2021/06/000073	06/01/2021 API		82.40 VND 005440 IN JUNE 21 201		T & C ASSOCIATES LLC JUNE DENTAL IN		7272488
20020117 175012	MEDICAL PREMIUMS - HSA						
	76,207.00	76,207.00	37,223.58	6,497.25	0.00	38,983.42	48.8%
2021/06/000065	06/01/2021 API		5,866.41 VND 005440 IN 060121201HSA		T & C ASSOCIATES LLC JUNE HEALTH IN		7272477
2021/06/000067	06/01/2021 API		630.84 VND 012290 IN 060121201HSA		SUPERIOR FEDERAL 2021 EMPLOYER H		7272476
TOTAL PERSONAL SERVICES	325,327.00	325,327.00	157,896.42	25,481.14	0.00	167,430.58	48.5%
21 MATERIALS & SUPPLIES							
20020121 216002	JANITORIAL						
	22,500.00	22,060.00	6,761.84	417.89	3,238.16	12,060.00	45.3%
2021/06/000560	06/10/2021 API		207.61 VND 002976 IN 145188		KEY SUPPLY INC	INV 145188 #MA	7273258
2021/06/000728	06/14/2021 API		210.28 VND 002976 IN 145271		KEY SUPPLY INC	INV 145271 #MA	7273472
20020121 219099	SUNDRY						
	5,500.00	5,500.00	2,445.58	1,147.43	2,759.75	294.67	94.6%
2021/06/000311	06/07/2021 API		350.00 VND 021913 IN 3435		NIESE HAULING LLC	INV 3435 ROLL	7272932
2021/06/000560	06/10/2021 API		55.00 VND 003209 IN 01-108073		BOBCAT OF LIMA	INV 01-108073	7273252
2021/06/000560	06/10/2021 API		53.48 VND 005666 IN 60221201		TIM RICHARDS	INV 60221201 R	7273271
2021/06/000560	06/10/2021 API		60.00 VND 005845 IN 139745914		TRUGREEN LP	INV 139745914	7273273
2021/06/000560	06/10/2021 API		565.00 VND 005845 IN 139745507		TRUGREEN LP	INV 139745507	7273273
2021/06/000562	06/09/2021 API		49.00 VND 005948 IN 9880428394A		VERIZON WIRELESS	INV 9880428394	7273277
2021/06/001156	06/23/2021 API		14.95 VND 001009 IN 60721201		CHRISTINE M CALVELAG	INV 60721201 R	7274031
TOTAL MATERIALS & SUPPLIES	28,000.00	27,560.00	9,207.42	1,565.32	5,997.91	12,354.67	55.2%
31 SERVICES							
20020131 310002	UTILITIES - ELECTRICITY						
	70,000.00	70,000.00	27,378.33	0.00	11,190.03	31,431.64	55.1%



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20020131 310003	UTILITIES - GARBAGE COLLECTION						
	3,500.00	3,500.00	1,410.00	235.00	2,090.00	0.00	100.0%
2021/06/000244	06/04/2021 API		235.00 VND 001166 IN 0388-001126119		REPUBLIC SERVICES	INV 0388-00112	7272793
20020131 310004	UTILITIES - TELEPHONE						
	5,000.00	5,000.00	2,347.51	440.39	2,652.49	0.00	100.0%
2021/06/000561	06/09/2021 API		297.89 VND 012761 IN 60121201		UNITED TELEPHONE	INV 60121201 #	7273276
2021/06/000728	06/14/2021 API		142.50 VND 002269 IN 39915		IMPACT NETWORK SOLUT	INV 39915 #18	7273471
20020131 310005	UTILITIES - WATER & SEWER						
	52,000.00	52,000.00	25,904.27	3,108.89	13,099.90	12,995.83	75.0%
2021/06/001046	06/21/2021 API		833.88 VND 001046 IN 61721201A		CITY OF LIMA UTILITI	INV 61721201A	7273874
2021/06/001046	06/21/2021 API		430.56 VND 001046 IN 61721201B		CITY OF LIMA UTILITI	INV 61721201B	7273873
2021/06/001046	06/21/2021 API		865.16 VND 001046 IN 61721201C		CITY OF LIMA UTILITI	INV 61721201C	7273875
2021/06/001046	06/21/2021 API		114.13 VND 001046 IN 61721201D		CITY OF LIMA UTILITI	INV 61721201D	7273872
2021/06/001046	06/21/2021 API		865.16 VND 001046 IN 61721201E		CITY OF LIMA UTILITI	INV 61721201E	7273876
20020131 330610	REPAIRS BUILDING/GROUNDS						
	5,000.00	5,000.00	2,412.94	0.00	2,587.06	0.00	100.0%
20020131 330612	REPAIRS-ELECTRICAL						
	1,000.00	1,000.00	894.32	806.40	105.68	0.00	100.0%
2021/06/001296	06/23/2021 API		806.40 VND 003298 IN 203835		LIPPINCOTT PLUMBING	INV 203835 #AL	7274196
20020131 330613	REPAIRS-PLUMBING						
	4,000.00	4,000.00	203.44	0.00	1,796.56	2,000.00	50.0%
20020131 330614	REPAIRS - HEATING & COOLING						
	10,000.00	10,000.00	3,784.37	125.00	1,648.37	4,567.26	54.3%
2021/06/001156	06/23/2021 API		125.00 VND 013709 IN W57201		ALL TEMP REFRIGERATI	INV W57201 ODO	7274029
20020131 330660	REPAIRS-EQUIPMENT						
	2,500.00	2,500.00	1,182.70	1,052.78	317.30	1,000.00	60.0%
2021/06/000311	06/07/2021 API		1,052.78 VND 010653 IN CE07850		FARMERS EQUIPMENT	INV CE07850 #1	7272881
20020131 340415	UTILITIES - HEATING						
	25,000.00	25,000.00	14,668.05	0.00	5,331.95	5,000.00	80.0%



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<u>20020131 340599</u>	SERVICES-SUNDRY						
22,500.00	22,500.00	10,628.83	1,366.87	10,632.17	1,239.00	94.5%	
<u>2021/06/000560</u>	06/10/2021 API	90.00 VND 000753 IN 326411		BUCKEYE EXTERMINATIN INV 326411 #10		7273253	
<u>2021/06/000560</u>	06/10/2021 API	382.97 VND 019708 IN 88989201060121		TIME WARNER CABLE LL INV 8898920106		7273272	
<u>2021/06/000728</u>	06/14/2021 API	578.00 VND 005669 IN 721909001060221		SPECTRUM BUSINESS INV 7219090010		7273486	
<u>2021/06/001293</u>	06/25/2021 API	135.90 VND 005669 IN 716671503061821		SPECTRUM BUSINESS INV 7166715030		7274206	
<u>2021/06/001296</u>	06/23/2021 API	180.00 VND 003225 IN 52981		LIMA FIRE EQUIPMENT INV 52981 #A09		7274195	
<u>20020131 370655</u>	INSERVICE-PROFESSIONAL GROWTH						
0.00	440.00	304.95	120.00	135.05	0.00	100.0%	
<u>2021/06/000560</u>	06/10/2021 API	120.00 VND 000365 IN LH485		APOLLO CAREER CENTER INV LH485 FORL		7273251	
TOTAL SERVICES	200,500.00	200,940.00	91,119.71	7,255.33	51,586.56	58,233.73	71.0%
TOTAL PLANT MAINTENANCE	553,827.00	553,827.00	258,223.55	34,301.79	57,584.47	238,018.98	57.0%
TOTAL DD - PALNT MAINTENANCE	553,827.00	553,827.00	258,223.55	34,301.79	57,584.47	238,018.98	57.0%
300 DD - CHILDREN SERVICES							
301 CHILDRENS SERVICES SUPPORT							
17 PERSONAL SERVICES							
<u>30030117 170005</u>	SALARY - EMPLOYEES						
131,082.00	131,082.00	103,493.84	49,152.12	0.00	27,588.16	79.0%	
<u>2021/06/000263</u>	06/09/2021 PRJ	2,956.52 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ	46,195.60 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
<u>30030117 170043</u>	SALARY TEMPORARY EMPLOYEES						
50,000.00	47,000.00	16,452.28	2,037.13	0.00	30,547.72	35.0%	
<u>2021/06/000263</u>	06/09/2021 PRJ	1,802.13 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
<u>2021/06/000838</u>	06/23/2021 PRJ	235.00 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		



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30030117 171001	PERS	23,952.00	10,054.43	699.13	0.00	13,897.57	42.0%
2021/06/000263	06/09/2021 PRJ	666.22	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	32.91	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
30030117 171002	STRS	1,400.00	46.73	0.00	0.00	1,353.27	3.3%
30030117 172001	MEDICARE	2,626.00	1,721.85	742.26	0.00	904.15	65.6%
2021/06/000263	06/09/2021 PRJ	69.01	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	673.25	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
30030117 175003	A/C LIFE INSURANCE PREMIUMS	119.00	49.50	0.00	0.00	69.50	41.6%
30030117 175004	DENTAL PREMIUMS	1,901.00	792.00	0.00	0.00	1,109.00	41.7%
30030117 175012	MEDICAL PREMIUMS - HSA	11,232.00	4,533.29	0.00	0.00	6,698.71	40.4%
30030117 176001	MEMBERSHIPS	500.00	220.00	0.00	230.00	50.00	90.0%
TOTAL PERSONAL SERVICES		222,812.00	137,363.92	52,630.64	230.00	82,218.08	62.6%
21 MATERIALS & SUPPLIES							
30030121 211000	OFFICE	3,500.00	324.94	48.00	1,425.06	1,750.00	50.0%
2021/06/000244	06/04/2021 API	48.00	VND 001242 IN 39811		D W OFFICE SUPPLIES	INV 39811 CHAI	7272780



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30030121 211001	POSTAGE	400.00	400.00	0.00	0.00	200.00	200.00	50.0%
30030121 213002	MEDICAL	2,000.00	2,000.00	169.40	0.00	830.60	1,000.00	50.0%
30030121 219099	SUNDRY	11,000.00	11,000.00	4,396.58	580.48	1,353.42	5,250.00	52.3%
2021/06/000562	06/09/2021 API		49.00	VND 005948	IN 9880428394E	VERIZON WIRELESS	INV 9880428394	7273277
2021/06/001295	06/23/2021 API		531.48	VND 019323	IN 445589104A	U.S.BANK NATIONAL	INV 445589104	7274209
TOTAL MATERIALS & SUPPLIES		16,900.00	16,900.00	4,890.92	628.48	3,809.08	8,200.00	51.5%
31 SERVICES								
30030131 360499	TRAVEL SUNDRY	100.00	100.00	0.00	0.00	50.00	50.00	50.0%
30030131 370655	INSERVICE-PROFESSIONAL GROWTH	2,500.00	2,500.00	238.00	79.00	1,087.00	1,175.00	53.0%
2021/06/001155	06/22/2021 API		79.00	VND 005609	IN 061621301A	THERESA M SCHNIPKE	INV 061621301	7274045
TOTAL SERVICES		2,600.00	2,600.00	238.00	79.00	1,137.00	1,225.00	52.9%
TOTAL CHILDRENS SERVICES SUPPORT		242,312.00	239,312.00	142,492.84	53,338.12	5,176.08	91,643.08	61.7%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217 170005	SALARY - EMPLOYEES	454,956.00	454,956.00	217,893.02	35,328.13	0.00	237,062.98	47.9%
2021/06/000263	06/09/2021 PRJ		17,524.08	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	



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SALARY - EMPLOYEES						
2021/06/000838 06/23/2021 PRJ	17,804.05	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
30030217 171001 PERS	63,694.00	63,694.00	29,872.67	4,945.93	0.00	33,821.33 46.9%
2021/06/000263 06/09/2021 PRJ	2,453.37	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838 06/23/2021 PRJ	2,492.56	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
30030217 172001 MEDICARE	6,597.00	6,597.00	3,004.94	487.67	0.00	3,592.06 45.6%
2021/06/000263 06/09/2021 PRJ	241.80	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838 06/23/2021 PRJ	245.87	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
30030217 175003 A/C LIFE INSURANCE PREMIUMS	643.00	643.00	308.70	56.70	0.00	334.30 48.0%
2021/06/000074 06/01/2021 API	56.70	VND 005440 IN 06-01-21-302		T & C ASSOCIATES LLC	JUNE LIFE INSU	7272488
30030217 175004 DENTAL PREMIUMS	8,405.00	8,405.00	3,955.20	741.60	0.00	4,449.80 47.1%
2021/06/000073 06/01/2021 API	741.60	VND 005440 IN JUNE 21 302		T & C ASSOCIATES LLC	JUNE DENTAL IN	7272488
30030217 175012 MEDICAL PREMIUMS - HSA	113,178.00	113,178.00	49,644.29	8,538.77	0.00	63,533.71 43.9%
2021/06/000065 06/01/2021 API	7,592.51	VND 005440 IN 060121302HSA		T & C ASSOCIATES LLC	JUNE HEALTH IN	7272477
2021/06/000067 06/01/2021 API	946.26	VND 012290 IN 060121302HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7272476
30030217 176001 MEMBERSHIPS	175.00	175.00	0.00	0.00	175.00	0.00 100.0%
TOTAL PERSONAL SERVICES	647,648.00	647,648.00	304,678.82	50,098.80	175.00	342,794.18 47.1%
21 MATERIALS & SUPPLIES						
30030221 211000 OFFICE SUPPLIES	2,000.00	2,000.00	121.11	0.00	878.89	1,000.00 50.0%



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<u>30030221 211001</u>	POSTAGE	200.00	200.00	0.00	0.00	100.00	100.00	50.0%
<u>30030221 216030</u>	PROGRAMMING	2,330.00	2,330.00	613.95	157.51	386.05	1,330.00	42.9%
<u>2021/06/000730</u>	06/16/2021 API		14.81 VND	004974 IN	061421302A	SAMS CLUB	INV 061421302A	7273483
<u>2021/06/000730</u>	06/16/2021 API		10.98 VND	004974 IN	061421302B	SAMS CLUB	INV 061421302B	7273482
<u>2021/06/001046</u>	06/21/2021 API		119.88 VND	000475 IN	061721302A	BARBARA BLASS	INV 061721302A	7273870
<u>2021/06/001293</u>	06/25/2021 API		11.84 VND	021441 IN	0623201302A	EMILY LAMMERS	INV 0623201302	7274188
<u>30030221 219099</u>	SUNDRY	10,000.00	10,000.00	2,240.65	457.58	4,759.35	3,000.00	70.0%
<u>2021/06/000562</u>	06/09/2021 API		302.62 VND	005948 IN	9880428394B	VERIZON WIRELESS	INV 9880428394	7273277
<u>2021/06/001295</u>	06/23/2021 API		154.96 VND	019323 IN	445589104B	U.S.BANK NATIONAL	INV 445589104	7274209
TOTAL MATERIALS & SUPPLIES		14,530.00	14,530.00	2,975.71	615.09	6,124.29	5,430.00	62.6%
31 SERVICES								
<u>30030231 340234</u>	SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	38,851.35	0.00	23,353.00	37,795.65	62.2%
<u>30030231 340599</u>	SERVICES-SUNDRY	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
<u>30030231 360499</u>	TRAVEL SUNDRY	1,000.00	1,000.00	103.60	0.00	396.40	500.00	50.0%
<u>30030231 370655</u>	INSERVICE-PROFESSIONAL GROWTH	1,000.00	1,000.00	376.28	79.00	164.54	459.18	54.1%
<u>2021/06/001155</u>	06/22/2021 API		79.00 VND	005609 IN	061621302A	THERESA M SCHNIPKE	INV 061621302	7274045
TOTAL SERVICES		103,000.00	103,000.00	39,331.23	79.00	24,413.94	39,254.83	61.9%
TOTAL CHILDRENS SVCS-EARLY INTERV		765,178.00	765,178.00	346,985.76	50,792.89	30,713.23	387,479.01	49.4%

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
304 CHILDRENS SERVICES-SCHOOL AGE							
17 PERSONAL SERVICES							
30030417 170005	SALARY - EMPLOYEES						
	388,428.00	388,428.00	192,043.31	26,007.25	0.00	196,384.69	49.4%
2021/06/000263	06/09/2021 PRJ	14,014.97	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	11,992.28	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
30030417 171001	PERS						
	29,295.00	29,295.00	13,784.51	1,757.08	0.00	15,510.49	47.1%
2021/06/000263	06/09/2021 PRJ	1,048.80	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	708.28	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
30030417 171002	STRS						
	25,225.00	25,225.00	12,218.49	1,883.93	0.00	13,006.51	48.4%
2021/06/000263	06/09/2021 PRJ	913.30	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	970.63	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
30030417 172001	MEDICARE						
	5,647.00	5,647.00	2,582.52	350.23	0.00	3,064.48	45.7%
2021/06/000263	06/09/2021 PRJ	186.78	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	163.45	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
30030417 175003	A/C LIFE INSURANCE PREMIUMS						
	817.00	817.00	411.30	54.90	0.00	405.70	50.3%
2021/06/000074	06/01/2021 API	54.90	VND 005440 IN 06-01-21-304		T & C ASSOCIATES LLC	JUNE LIFE INSU	7272488
30030417 175004	DENTAL PREMIUMS						
	10,726.00	10,726.00	5,405.60	722.40	0.00	5,320.40	50.4%
2021/06/000066	06/01/2021 API	228.00	VND 004163 IN JUNE 21 304		OHIO AFSCME CARE PLA	JUNE AFSCME CA	7272472
2021/06/000073	06/01/2021 API	494.40	VND 005440 IN JUNE 21 304		T & C ASSOCIATES LLC	JUNE DENTAL IN	7272488
30030417 175012	MEDICAL PREMIUMS - HSA						
	109,050.00	109,050.00	54,904.69	6,725.10	0.00	54,145.31	50.3%
2021/06/000065	06/01/2021 API	5,929.68	VND 005440 IN 060121304HSA		T & C ASSOCIATES LLC	JUNE HEALTH IN	7272477
2021/06/000067	06/01/2021 API	795.42	VND 012290 IN 060121304HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7272476



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
	569,188.00	569,188.00	281,350.42	37,500.89	0.00	287,837.58	49.4%
21 MATERIALS & SUPPLIES							
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30030421 216030	PROGRAMMING	5,800.00	175.39	0.00	3,824.61	1,800.00	69.0%
30030421 219099	SUNDRY	3,500.00	1,734.16	702.72	1,765.84	0.00	100.0%
2021/06/000728	06/14/2021 API		41.52 VND 021917 IN 208127508012		SCHOOL SPECIALITY	INV 2081275080	7273484
2021/06/000728	06/14/2021 API		661.20 VND 007476 IN 0500095		SOUTHPAW ENTERPRISES	INV 0500095 AU	7273485
TOTAL MATERIALS & SUPPLIES							
	6,800.00	9,300.00	1,909.55	702.72	5,590.45	1,800.00	80.6%
31 SERVICES							
<hr/>							
30030431 340599	SERVICES-SUNDRY	1,500.00	367.62	0.00	382.38	750.00	50.0%
TOTAL SERVICES							
	1,500.00	1,500.00	367.62	0.00	382.38	750.00	50.0%
TOTAL CHILDRENS SERVICES-SCHOOL A							
	577,488.00	579,988.00	283,627.59	38,203.61	5,972.83	290,387.58	49.9%
305 CH SERVICES-EARLY INT-SRV COOR							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
30030517 170005	SALARY - EMPLOYEES	185,751.00	85,041.38	13,998.48	0.00	100,709.62	45.8%
2021/06/000263	06/09/2021 PRJ		6,999.24 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		6,999.24 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 171001	PERS	26,006.00	11,625.65	1,959.76	0.00	14,380.35	44.7%
2021/06/000263	06/09/2021 PRJ		979.88 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		979.88 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	2,694.00	1,143.83	188.06	0.00	1,550.17	42.5%
2021/06/000263	06/09/2021 PRJ		94.03 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		94.03 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
30030517 173001	WORKMEN'S COMPENSATION	1,858.00	1,455.73	0.00	0.00	402.27	78.3%
30030517 175003	A/C LIFE INSURANCE PREMIUMS	303.00	151.20	25.20	0.00	151.80	49.9%
2021/06/000074	06/01/2021 API		25.20 VND 005440 IN 06-01-21-305		T & C ASSOCIATES LLC	JUNE LIFE INSU	7272488
30030517 175004	DENTAL PREMIUMS	3,956.00	1,977.60	329.60	0.00	1,978.40	50.0%
2021/06/000073	06/01/2021 API		329.60 VND 005440 IN JUNE 21 305		T & C ASSOCIATES LLC	JUNE DENTAL IN	7272488
30030517 175012	MEDICAL PREMIUMS - HSA	67,934.00	33,204.40	5,788.16	0.00	34,729.60	48.9%
2021/06/000065	06/01/2021 API		5,081.90 VND 005440 IN 060121305HSA		T & C ASSOCIATES LLC	JUNE HEALTH IN	7272477
2021/06/000067	06/01/2021 API		706.26 VND 012290 IN 060121305HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7272476
30030517 176001	MEMBERSHIPS	1,500.00	1,470.00	570.00	30.00	0.00	100.0%
2021/06/000561	06/09/2021 API		570.00 VND 020691 IN 000062457		ZERO TO THREE	INV 000062457	7273280
TOTAL PERSONAL SERVICES		290,002.00	136,069.79	22,859.26	30.00	153,902.21	46.9%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES	4,000.00	170.97	108.00	1,329.03	2,500.00	37.5%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE SUPPLIES							
2021/06/000244	06/04/2021 API		108.00 VND 001242 IN 39813			D W OFFICE SUPPLIES INV 39813 5 TI	7272780
30030521 211001	POSTAGE	200.00	0.00	0.00	100.00	100.00	50.0%
30030521 219099	SUNDRY	25,000.00	15,755.77	8,240.90	6,583.55	2,660.68	89.4%
2021/06/000244	06/04/2021 API		150.00 VND 000116 IN 052421305			ALLEN COUNTY INV 052421305	7272776
2021/06/000244	06/04/2021 API		450.00 VND 000116 IN 052721305			ALLEN COUNTY INV 052721305	7272777
2021/06/000244	06/04/2021 API		644.97 VND 003977 IN 14382321			NCS PEARSON INC INV 14382321 #	7272789
2021/06/000244	06/04/2021 API		396.88 VND 003977 IN 14402056			NCS PEARSON INC INV 14402056 #	7272789
2021/06/000561	06/09/2021 API		600.00 VND 000116 IN 06021305			ALLEN COUNTY INV 06021305 T	7273250
2021/06/000561	06/09/2021 API		330.00 VND 006011 IN 115920			VORT CORPORATION INV 115920 HEL	7273278
2021/06/000561	06/09/2021 API		302.50 VND 006076 IN 191305			WEINGART DESIGN INV 191305 THE	7273279
2021/06/000562	06/09/2021 API		169.08 VND 005948 IN 9880428394C			VERIZON WIRELESS INV 9880428394	7273277
2021/06/000728	06/14/2021 API		467.50 VND 009006 IN 2887614			PRO-ED INC INV 2887614 #0	7273479
2021/06/001033	06/17/2021 API		193.85 VND 000744 IN 10742			BRUNNER NEWS AGENCY INV 10742 MOTO	7273850
2021/06/001033	06/17/2021 API		3,600.00 VND 006309 IN 293-3624024			LAMAR TEXAS LIMITED INV 293-362402	7273860
2021/06/001293	06/25/2021 API		793.51 VND 008721 IN 9041123			4 IMPRINT INV 9041123 #4	7274171
2021/06/001295	06/23/2021 API		142.61 VND 019323 IN 445589104C			U.S.BANK NATIONAL INV 445589104	7274209
TOTAL MATERIALS & SUPPLIES							
	29,200.00	29,200.00	15,926.74	8,348.90	8,012.58	5,260.68	82.0%
31 SERVICES							
30030531 360499	TRAVEL SUNDRY	2,000.00	2,000.00	165.80	2.68	834.20	1,000.00 50.0%
2021/06/000561	06/09/2021 API		2.68 VND 000116 IN 060221305			ALLEN COUNTY INV 060221305	7273249
30030531 370655	INSERVICE-PROFESSIONAL GROWTH	500.00	500.00	143.72	0.00	140.46	215.82 56.8%
30030531 370708	CLIENT TRANSPORTATION COST	200.00	200.00	92.00	0.00	0.00	108.00 46.0%



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ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	2,700.00	2,700.00	401.52	2.68	974.66	1,323.82	51.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>30030541 410400</u>	EQUIPMENT						
0.00	4,900.00	4,892.07	4,892.07	7.93	0.00	100.0%	
2021/06/001293	06/25/2021 API	3,912.19	VND 000116 IN 051021305A	ALLEN COUNTY	INV 0510210305	7274176	
2021/06/001293	06/25/2021 API	979.88	VND 000116 IN 052721305A	ALLEN COUNTY	INV 052721305A	7274175	
TOTAL CAPITAL OUTLAY	0.00	4,900.00	4,892.07	4,892.07	7.93	0.00	100.0%
TOTAL CH SERVICES-EARLY INT-SRV C	321,902.00	326,802.00	157,290.12	36,102.91	9,025.17	160,486.71	50.9%
TOTAL DD - CHILDREN SERVICES	1,906,880.00	1,911,280.00	930,396.31	178,437.53	50,887.31	929,996.38	51.3%
<hr/>							
400 DD - ADULT SERVICES							
<hr/>							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
<hr/>							
31 SERVICES							
<hr/>							
<u>40040331 340298</u>	INDIVIDUAL SUPPORT SERVICES						
300,000.00	300,000.00	128,414.65	23,205.51	4,535.95	167,049.40	44.3%	
2021/06/000561	06/09/2021 API	97.77	VND 004974 IN 4232109-504951	SAMS CLUB	INV 4232109-50	7273269	
2021/06/000635	06/10/2021 API	73.50	VND 000982 IN A60921403GA	CHILDRENS DEVELOPMEN	INV A60921403G	7273363	
2021/06/000635	06/10/2021 API	86.50	VND 000982 IN M60921403GA	CHILDRENS DEVELOPMEN	INV M60921403G	7273363	
2021/06/000635	06/10/2021 API	22.50	VND 000982 IN A60921403BA	CHILDRENS DEVELOPMEN	INV A60921403B	7273363	
2021/06/000635	06/10/2021 API	7.50	VND 000982 IN M06921403BA	CHILDRENS DEVELOPMEN	INV M06921403B	7273363	
2021/06/000635	06/10/2021 API	26.25	VND 000982 IN A60921403HA	CHILDRENS DEVELOPMEN	INV A60921403H	7273363	
2021/06/000635	06/10/2021 API	11.25	VND 000982 IN M60921403HA	CHILDRENS DEVELOPMEN	INV M60921403H	7273363	
2021/06/000635	06/10/2021 API	115.50	VND 000982 IN A60921403AB	CHILDRENS DEVELOPMEN	INV A60921403A	7273363	
2021/06/000635	06/10/2021 API	41.25	VND 000982 IN M60921403AB	CHILDRENS DEVELOPMEN	INV M60921403A	7273363	
2021/06/000635	06/10/2021 API	25.00	VND 000982 IN A60921403GD	CHILDRENS DEVELOPMEN	INV A60921403G	7273363	
2021/06/000635	06/10/2021 API	26.25	VND 000982 IN A60921403AH	CHILDRENS DEVELOPMEN	INV A60921403A	7273363	
2021/06/000635	06/10/2021 API	7.50	VND 000982 IN M60921403AH	CHILDRENS DEVELOPMEN	INV M60921403A	7273363	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
INDIVIDUAL SUPPORT SERVICES											
2021/06/000635	06/10/2021	API	25.00	VND 000982	IN A60921403LHJ	CHILDRENS DEVELOPMEN	INV A60921403L	7273363			
2021/06/000635	06/10/2021	API	84.00	VND 000982	IN A60921403AL	CHILDRENS DEVELOPMEN	INV A60921403AL AP	7273363			
2021/06/000635	06/10/2021	API	52.50	VND 000982	IN M60921403AL	CHILDRENS DEVELOPMEN	INV M60921403A	7273363			
2021/06/000635	06/10/2021	API	136.50	VND 000982	IN A60921403EM	CHILDRENS DEVELOPMEN	INV A60921403E	7273363			
2021/06/000635	06/10/2021	API	52.50	VND 000982	IN M60921403EM	CHILDRENS DEVELOPMEN	INV M60921403E	7273363			
2021/06/000640	06/10/2021	API	18.00	VND 000982	IN A60921403KM	CHILDRENS DEVELOPMEN	INV A60921403K	7273387			
2021/06/000640	06/10/2021	API	9.00	VND 000982	IN M60921403KM	CHILDRENS DEVELOPMEN	INV M60921403K	7273387			
2021/06/000640	06/10/2021	API	56.00	VND 000982	IN A60921403TM	CHILDRENS DEVELOPMEN	INV A60921403T	7273387			
2021/06/000640	06/10/2021	API	20.00	VND 000982	IN M60921403TM	CHILDRENS DEVELOPMEN	INV M60921403T	7273387			
2021/06/000640	06/10/2021	API	26.25	VND 000982	IN A60921403HR	CHILDRENS DEVELOPMEN	INV A60921403H	7273387			
2021/06/000640	06/10/2021	API	26.25	VND 000982	IN M60921403HR	CHILDRENS DEVELOPMEN	INV M60921403H	7273387			
2021/06/000640	06/10/2021	API	73.50	VND 000982	IN A60921403CS	CHILDRENS DEVELOPMEN	INV A60921403C	7273387			
2021/06/000640	06/10/2021	API	21.00	VND 000982	IN M60921403CS	CHILDRENS DEVELOPMEN	INV M60921403C	7273387			
2021/06/000640	06/10/2021	API	82.50	VND 000982	IN A60921403DW	CHILDRENS DEVELOPMEN	INV A60921403D	7273387			
2021/06/000640	06/10/2021	API	77.50	VND 000982	IN M60921403DW	CHILDRENS DEVELOPMEN	INV M60921403D	7273387			
2021/06/000640	06/10/2021	API	37.50	VND 000982	IN A60921403RW	CHILDRENS DEVELOPMEN	INV A60921403R	7273387			
2021/06/000640	06/10/2021	API	15.00	VND 000982	IN M60921403RW	CHILDRENS DEVELOPMEN	INV M60921403R	7273387			
2021/06/000640	06/10/2021	API	21.92	VND 019863	IN DD3324	CAPABILITIES LLC	INV DD3324 APR	7273386			
2021/06/000640	06/10/2021	API	39.52	VND 002291	IN 17398A	INNOVATIVE OPPORTUNI	INV 17398A CON	7273395			
2021/06/000640	06/10/2021	API	24.70	VND 002291	IN 17398B	INNOVATIVE OPPORTUNI	INV 17398B CON	7273395			
2021/06/000640	06/10/2021	API	29.64	VND 002291	IN 17398C	INNOVATIVE OPPORTUNI	INV 17398C CON	7273395			
2021/06/000640	06/10/2021	API	594.00	VND 020915	IN 52121403	ALEXANDRIA BILIKHA	INV 52121403 R	7273380			
2021/06/000641	06/10/2021	API	19.00	VND 021517	IN 33121403	APRIL BOYER	INV 33121403 R	7273382			
2021/06/000641	06/10/2021	API	68.94	VND 021389	IN 10669	ARK THERAPEUTIC	INV 10669 ARK'	7273384			
2021/06/000641	06/10/2021	API	73.90	VND 021389	IN 10647	ARK THERAPEUTIC	INV 10647 ARK'	7273384			
2021/06/000641	06/10/2021	API	265.67	VND 017987	IN 391841	DESERT DISTRIBUTING,	INV 391841 NO	7273388			
2021/06/000641	06/10/2021	API	180.00	VND 020229	IN 60721403	ERICA DULING	INV 60721403 R	7273390			
2021/06/000641	06/10/2021	API	270.00	VND 001777	IN 10981	EQUESTRIAN THERAPY P	INV 10981 EQU	7273389			
2021/06/000641	06/10/2021	API	240.00	VND 001777	IN 10976	EQUESTRIAN THERAPY P	INV 10976 EQU	7273389			
2021/06/000641	06/10/2021	API	240.00	VND 001777	IN 10982	EQUESTRIAN THERAPY P	INV 10982 EQU	7273389			
2021/06/000641	06/10/2021	API	48.40	VND 018054	IN 52421403	SAMANTHA BULLOCK	INV 52421403 M	7273399			
2021/06/000728	06/14/2021	API	105.83	VND 000310	IN 52821403	ANGELA WENGER	INV 52821403 R	7273460			
2021/06/000728	06/14/2021	API	108.00	VND 021337	IN 51321403	CARLA RICE	INV 51321403 R	7273464			
2021/06/000728	06/14/2021	API	410.00	VND 010159	IN 51921403	CAROL FELDMAN	INV 51921403 R	7273465			
2021/06/000728	06/14/2021	API	42.94	VND 017999	IN 512206	FUN AND FUNCTION, LL	INV 512206 SPA	7273470			
2021/06/000728	06/14/2021	API	400.00	VND 015483	IN 041321403B	KIMBERLY MCCANN FULT	INV 041321403B	7273473			
2021/06/000728	06/14/2021	API	240.00	VND 013606	IN 051221403A	MARY HATFIELD	INV 051221403A	7273476			
2021/06/000728	06/14/2021	API	140.00	VND 020004	IN 187	SUNSET MAPLE FARM	INV 187 EQUEST	7273487			
2021/06/000916	06/17/2021	API	139.20	VND 021221	IN 60821403	ALICIA GROVES	INV 60821403 R	7273726			
2021/06/000916	06/17/2021	API	10.00	VND 000416	IN 51121403	ARC OF ALLEN COU	INV 51121403 C	7273730			
2021/06/000916	06/17/2021	API	100.00	VND 015086	IN 20214	AWAKENING MINDS	INV 20214 ART	7273731			
2021/06/000916	06/17/2021	API	100.00	VND 015086	IN 20215	AWAKENING MINDS	INV 20215 ART	7273731			
2021/06/000916	06/17/2021	API	199.40	VND 001653	IN 443484	DURALINE MEDICAL PRO	INV 443484 TRA	7273735			
2021/06/000916	06/17/2021	API	260.00	VND 021044	IN 60821403	DUSTIN PRITCHETT	INV 60821403 R	7273736			
2021/06/000916	06/17/2021	API	785.16	VND 008511	IN 10311	GOODWILL EASTER SEAL	INV 10311 DAY	7273737			
2021/06/000916	06/17/2021	API	360.00	VND 021042	IN 60821403	JOY WILLIAMS	INV 60821403 R	7273739			



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
INDIVIDUAL SUPPORT SERVICES									
2021/06/000916	06/17/2021	API	40.30	VND 021914	IN 60921403	KARA BALES	INV 60921403 M	7273740	
2021/06/000916	06/17/2021	API	90.00	VND 021392	IN 60921403	KARRIE WEBER	INV 60921403 R	7273741	
2021/06/000916	06/17/2021	API	400.00	VND 015483	IN 50421403	KIMBERLY MCCANN FULT	INV 50421403 R	7273742	
2021/06/000916	06/17/2021	API	90.00	VND 021539	IN 60721403	KRYSTAL CUFFY	INV 60721403 R	7273743	
2021/06/000916	06/17/2021	API	300.00	VND 013606	IN 051221403B	MARY HATFIELD	INV 051221403B	7273745	
2021/06/000916	06/17/2021	API	240.00	VND 020656	IN 52421403	RHONDA GORDON	INV 52421403 R	7273752	
2021/06/000916	06/17/2021	API	145.00	VND 021732	IN 019	THE CONNECTED EQ	INV 019 EQUEST	7273754	
2021/06/000916	06/17/2021	API	145.00	VND 021732	IN 020	THE CONNECTED EQ	INV 020 EQUEST	7273754	
2021/06/000916	06/17/2021	API	132.50	VND 021014	IN 61021403	WENDY MONEY	INV 61021403 M	7273756	
2021/06/001156	06/23/2021	API	2,825.23	VND 003493	IN 29939	MARIMOR INDUSTRIES I	INV 29939 LOCA	7274037	
2021/06/001156	06/23/2021	API	5,772.81	VND 003493	IN 29939A	MARIMOR INDUSTRIES I	INV 29939 LOCA	7274037	
2021/06/001291	06/25/2021	API	42.45	VND 021808	IN 248467	ADCO MEDICAL SUPP	INV 248467 LIS	7274172	
2021/06/001291	06/25/2021	API	191.20	VND 000139	IN 14719A	ALLEN CO RTA	INV 14719A RTA	7274174	
2021/06/001291	06/25/2021	API	764.80	VND 000139	IN 14719B	ALLEN CO RTA	INV 14719B RTA	7274174	
2021/06/001291	06/25/2021	API	400.52	VND 020494	IN 1105812	ANGELSENSE INC	INV 1105812 SE	7274178	
2021/06/001291	06/25/2021	API	399.90	VND 020494	IN 4792	ANGELSENSE INC	INV 4792 12 MO	7274178	
2021/06/001291	06/25/2021	API	10.00	VND 000416	IN 52621403	ARC OF ALLEN COU	INV 52621403 C	7274179	
2021/06/001291	06/25/2021	API	10.00	VND 000416	IN 60721403	ARC OF ALLEN COU	INV 60721403 C	7274179	
2021/06/001291	06/25/2021	API	10.00	VND 000416	IN 61121403	ARC OF ALLEN COU	INV 61121403 C	7274179	
2021/06/001291	06/25/2021	API	73.92	VND 021389	IN 10676	ARK THERAPEUTIC	INV 10676 ARK'	7274180	
2021/06/001291	06/25/2021	API	49.92	VND 021389	IN 10687	ARK THERAPEUTIC	INV 10687 ARK'	7274180	
2021/06/001291	06/25/2021	API	168.99	VND 017987	IN 393183	DESERT DISTRIBUTING,	INV 393183 SPI	7274186	
2021/06/001291	06/25/2021	API	187.20	VND 001653	IN 445325	DURALINE MEDICAL PRO	INV 445325 UND	7274187	
2021/06/001291	06/25/2021	API	420.00	VND 017172	IN 52621403	KRISTA BROWN	INV 52621403 R	7274193	
2021/06/001291	06/25/2021	API	98.90	VND 018054	IN 61021403	SAMANTHA BULLOCK	INV 61021403 M	7274199	
2021/06/001292	06/25/2021	API	18.15	VND 000310	IN 61021403	ANGELA WENGER	inv 61021403 R	7274177	
2021/06/001292	06/25/2021	API	46.06	VND 010159	IN 52521403	CAROL FELDMAN	INV 52521403 R	7274181	
2021/06/001292	06/25/2021	API	360.00	VND 015982	IN 52721403	CRYSTI D PRICE-LONG	INV 52721403 R	7274184	
2021/06/001292	06/25/2021	API	224.75	VND 017999	IN 512593	FUN AND FUNCTION, LL	INV 512593 SHO	7274190	
2021/06/001292	06/25/2021	API	620.00	VND 015483	IN 61021403	KIMBERLY MCCANN FULT	INV 61021403 R	7274192	
2021/06/001292	06/25/2021	API	143.34	VND 004974	IN 4432144-511295	SAMS CLUB	INV 4432144-51	7274202	
2021/06/001292	06/25/2021	API	39.64	VND 004974	IN 4432144-109811	SAMS CLUB	INV 4432144-10	7274200	
2021/06/001292	06/25/2021	API	518.67	VND 004974	IN 4372135-211796	SAMS CLUB	INV 4372135-21	7274203	
2021/06/001292	06/25/2021	API	60.27	VND 004974	IN 4372134-798910	SAMS CLUB	INV 4372134-79	7274201	
2021/06/001292	06/25/2021	API	90.00	VND 017049	IN 61121403	SERTOMA, INC	INV 61121403 S	7274205	
2021/06/001292	06/25/2021	API	140.00	VND 020004	IN 188	SUNSET MAPLE FARM	INV 188 EQUEST	7274207	
2021/06/001292	06/25/2021	API	537.50	VND 000614	IN 2469A	TRANSPORTATION	INV 2469A MAY	7274208	
2021/06/001292	06/25/2021	API	528.50	VND 000614	IN 2469B	TRANSPORTATION	INV 2469B MAY	7274208	
40040331 370303		ADMINISTRATIVE FEE 1.5%							
	150,000.00		150,000.00	86,270.08	0.00	63,729.92	0.00	100.0%	

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>40040331 370400</u>	STATE MATCH FUNDS						
	950,607.00	950,607.00	334,664.62	0.00	615,942.38	0.00	100.0%
TOTAL SERVICES	1,400,607.00	1,400,607.00	549,349.35	23,205.51	684,208.25	167,049.40	88.1%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,400,607.00	1,400,607.00	549,349.35	23,205.51	684,208.25	167,049.40	88.1%
TOTAL DD - ADULT SERVICES	1,400,607.00	1,400,607.00	549,349.35	23,205.51	684,208.25	167,049.40	88.1%
<hr/> 700 DD - SERVICE COORDINATION							
<hr/> 701 SERVICE COORDINATION							
<hr/> 17 PERSONAL SERVICES							
<u>70070117 170005</u>	SALARY - EMPLOYEES						
	2,478,923.00	2,478,923.00	1,202,915.75	179,859.97	0.00	1,276,007.25	48.5%
<u>2021/06/000263</u>	06/09/2021 PRJ	90,171.16	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ	89,688.81	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>70070117 171001</u>	PERS						
	339,655.00	338,555.00	159,278.58	25,118.47	0.00	179,276.42	47.0%
<u>2021/06/000263</u>	06/09/2021 PRJ	12,582.63	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ	12,535.84	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>70070117 171002</u>	STRS						
	0.00	1,100.00	416.59	61.92	0.00	683.41	37.9%
<u>2021/06/000263</u>	06/09/2021 PRJ	41.32	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ	20.60	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
<u>70070117 172001</u>	MEDICARE						
	35,945.00	35,945.00	16,624.04	2,467.68	0.00	19,320.96	46.2%
<u>2021/06/000263</u>	06/09/2021 PRJ	1,237.87	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ	1,229.81	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 175003	A/C LIFE INSURANCE PREMIUMS						
	3,447.00	3,447.00	1,587.60	283.50	0.00	1,859.40	46.1%
2021/06/000074	06/01/2021 API		283.50 VND 005440 IN 06-01-21-701		T & C ASSOCIATES LLC JUNE LIFE INSU		7272488
70070117 175004	DENTAL PREMIUMS						
	43,099.00	43,099.00	19,116.80	3,460.80	0.00	23,982.20	44.4%
2021/06/000073	06/01/2021 API		3,460.80 VND 005440 IN JUNE 21 701		T & C ASSOCIATES LLC JUNE DENTAL IN		7272488
70070117 175012	MEDICAL PREMIUMS - HSA						
	590,653.00	590,153.00	242,030.10	45,342.22	0.00	348,122.90	41.0%
2021/06/000065	06/01/2021 API		41,015.50 VND 005440 IN 060121701HSA		T & C ASSOCIATES LLC JUNE HEALTH IN		7272477
2021/06/000067	06/01/2021 API		4,326.72 VND 012290 IN 0601217010HSA		SUPERIOR FEDERAL CY2021 EMPLOYE		7272476
70070117 176001	MEMBERSHIPS						
	1,100.00	1,100.00	110.00	0.00	990.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	3,492,822.00	3,492,322.00	1,642,079.46	256,594.56	990.00	1,849,252.54	47.0%
21 MATERIALS & SUPPLIES							
70070121 211000	OFFICE						
	8,000.00	8,000.00	2,419.16	245.55	5,580.84	0.00	100.0%
2021/06/000244	06/04/2021 API		23.53 VND 004151 IN 170543611001		OFFICE DEPOT INV 1705436110		7272790
2021/06/000244	06/04/2021 API		3.99 VND 004151 IN 170634021001		OFFICE DEPOT INV 1706340210		7272790
2021/06/000244	06/04/2021 API		23.49 VND 004151 IN 170634009001		OFFICE DEPOT INV 1706340090		7272790
2021/06/000730	06/16/2021 API		85.13 VND 004151 IN 174408895001		OFFICE DEPOT INV 1744088950		7273478
2021/06/001293	06/25/2021 API		101.67 VND 004151 IN 178461865001		OFFICE DEPOT INV 1784618650		7274197
2021/06/001293	06/25/2021 API		7.74 VND 004151 IN 178462402001		OFFICE DEPOT INV 1784624020		7274197
70070121 211001	POSTAGE						
	2,000.00	2,000.00	1,200.00	0.00	800.00	0.00	100.0%
70070121 219099	SUNDRY						
	29,000.00	29,000.00	10,762.22	2,260.21	18,237.78	0.00	100.0%
2021/06/000562	06/09/2021 API		1,601.49 VND 005948 IN 9880428394D		VERIZON WIRELESS INV 9880428394		7273277
2021/06/000730	06/16/2021 API		21.99 VND 003493 IN 30014		MARIMOR INDUSTRIES I INV 30014 BUSI		7273475
2021/06/001295	06/23/2021 API		636.73 VND 019323 IN 445589104D		U.S.BANK NATIONAL INV 445589104		7274209



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	39,000.00	39,000.00	14,381.38	2,505.76	24,618.62	0.00	100.0%
31 SERVICES							
<hr/>							
70070131 340599	SERVICES-SUNDRY						
	500.00	1,000.00	600.00	150.00	400.00	0.00	100.0%
2021/06/000728	06/14/2021 API	150.00	VND 020690 IN 10738		FINDLAY INTERPRETING INV 10738 STAT		7273469
70070131 360499	TRAVEL SUNDRY						
	750.00	750.00	52.25	0.00	697.75	0.00	100.0%
70070131 370655	INSERVICE-PROFESSIONAL GROWTH						
	5,000.00	5,000.00	1,708.00	811.00	3,292.00	0.00	100.0%
2021/06/000636	06/11/2021 API	288.00	VND 017146 IN 060921701A		CHASE CARD SERVICES INV 060921701A		7273362
2021/06/000730	06/16/2021 API	128.00	VND 000236 IN 22350821		AMERICAN RED CROSS INV 22350821 F		7273459
2021/06/001155	06/22/2021 API	395.00	VND 005609 IN 061521701A		THERESA M SCHNIPKE INV 061521701A		7274045
TOTAL SERVICES							
	6,250.00	6,750.00	2,360.25	961.00	4,389.75	0.00	100.0%
TOTAL SERVICE COORDINATION							
	3,538,072.00	3,538,072.00	1,658,821.09	260,061.32	29,998.37	1,849,252.54	47.7%
703 SUPPORTED LIVING							
<hr/>							
31 SERVICES							
<hr/>							
70070331 340120	SERVICE-STAFF SUPPORT						
	20,000.00	20,000.00	2,956.04	1,075.84	15,043.96	2,000.00	90.0%
2021/06/001293	06/25/2021 API	1,075.84	VND 014399 IN 062321703A		CURT E MATHEWSON INV 062321703A		7274185
70070331 340302	FAMILY SUPPORT						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%



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ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>70070331 340419</u>	SERVICES - HOUSING 25,000.00 25,000.00	8,351.00	2,335.00	11,649.00	5,000.00	80.0%
<u>2021/06/000244</u>	06/04/2021 API 275.00	VND 018842	IN 060121703A	GREG KIDD	INV 060121703A	7272782
<u>2021/06/000244</u>	06/04/2021 API 995.00	VND 003319	IN 060121703B	LODDI INC	INV 060121703B	7272785
<u>2021/06/000244</u>	06/04/2021 API 570.00	VND 003319	IN 060221703A	LODDI INC	INV 060221703A	7272785
<u>2021/06/000244</u>	06/04/2021 API 260.00	VND 003319	IN 052521703A	LODDI INC	INV 052521703A	7272785
<u>2021/06/000730</u>	06/16/2021 API 235.00	VND 003319	IN 061421703A	LODDI INC	INV 061421703A	7273474
<u>70070331 350590</u>	SERVICES-OTHER 260,000.00 260,000.00	101,876.51	9,993.50	74,141.77	83,981.72	67.7%
<u>2021/06/000728</u>	06/14/2021 API 9,950.69	VND 005803	IN SAWMILLER DB MAY	TREASURER, STATE OF	INV SAWMILLER	7273490
<u>2021/06/001046</u>	06/21/2021 API 42.81	VND 015379	IN 061621703A	SUSAN J SAVINSKY	INV 061621703A	7273894
TOTAL SERVICES	305,500.00 305,500.00	113,183.55	13,404.34	101,334.73	90,981.72	70.2%
41 CAPITAL OUTLAY						
<u>70070341 340300</u>	PROVIDER SUPPORT 390,000.00 390,000.00	116,471.62	21,516.01	16,311.02	257,217.36	34.0%
<u>2021/06/000730</u>	06/16/2021 API 32.00	VND 000236	IN 22350821A	AMERICAN RED CROSS	INV 22350821 F	7273459
<u>2021/06/000730</u>	06/16/2021 API 1,000.00	VND 019904	IN 061121703A	BULLOCK HOME CARE	INV 061121703A	7273462
<u>2021/06/000730</u>	06/16/2021 API 1,317.25	VND 014399	IN 061121703B	CURT E MATHEWSON	INV 061121703B	7273468
<u>2021/06/000730</u>	06/16/2021 API 1,977.78	VND 019863	IN 061421703B	CAPABILITIES LLC	INV 061421703B	7273463
<u>2021/06/000730</u>	06/16/2021 API 500.00	VND 021863	IN 061421703C	COMMUNITY HELPERS	INV 061421703C	7273467
<u>2021/06/000730</u>	06/16/2021 API 8,000.00	VND 003493	IN 061121703C	MARIMOR INDUSTRIES I	INV 061121703C	7273475
<u>2021/06/000730</u>	06/16/2021 API 1,000.00	VND 021731	IN 061121703D	RENEE WILLIAMS	INV 061121703	7273480
<u>2021/06/000730</u>	06/16/2021 API 4,000.00	VND 004824	IN 061421703D	RMS OF OHIO INC	INV 061421703	7273481
<u>2021/06/001293</u>	06/25/2021 API 3,688.98	VND 000912	IN 062321703B	CHAMPAIGN RESIDENTIA	INV 062321703B	7274183
<u>70070341 340418</u>	RFW ROOM & BOARD 18,000.00 18,000.00	2,919.61	0.00	15,080.39	0.00	100.0%
TOTAL CAPITAL OUTLAY	408,000.00 408,000.00	119,391.23	21,516.01	31,391.41	257,217.36	37.0%
TOTAL SUPPORTED LIVING	713,500.00 713,500.00	232,574.78	34,920.35	132,726.14	348,199.08	51.2%
TOTAL DD - SERVICE COORDINATION	4,251,572.00 4,251,572.00	1,891,395.87	294,981.67	162,724.51	2,197,451.62	48.3%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ALLEN COUNTY BOARD OF DD								
10,448,360.00	10,805,760.00	4,892,586.44	683,764.31	1,068,266.09	4,844,907.47	55.2%		
TOTAL EXPENSES								
10,448,360.00	10,805,760.00	4,892,586.44	683,764.31	1,068,266.09	4,844,907.47			



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
01900017 170005	SALARY - EMPLOYEES						
	1,192,500.00	1,192,500.00	466,217.94	70,038.40	0.00	726,282.06	39.1%
2021/06/000263	06/09/2021	PRJ	34,598.20	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	35,440.20	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
01900017 170020	SALARY-BARGAINING UNIT						
	1,820,000.00	1,820,000.00	796,235.69	120,401.06	0.00	1,023,764.31	43.7%
2021/06/000263	06/09/2021	PRJ	60,675.01	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	59,726.05	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
01900017 171001	PERS						
	429,300.00	429,300.00	167,879.40	26,661.59	0.00	261,420.60	39.1%
2021/06/000263	06/09/2021	PRJ	13,338.28	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	13,323.31	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
01900017 172001	MEDICARE						
	43,427.50	43,427.50	17,436.62	2,616.04	0.00	25,990.88	40.2%
2021/06/000263	06/09/2021	PRJ	1,308.79	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	1,307.25	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
01900017 173001	WORKMEN'S COMPENSATION						
	30,000.00	30,000.00	23,608.96	0.00	0.00	6,391.04	78.7%
01900017 174001	UNEMPLOYMENT						
	5,000.00	5,000.00	4,376.68	824.87	0.00	623.32	87.5%
2021/06/000557	06/11/2021	API	2,400.00	VND 004068 IN APR 2021 UNEMPLOY	O B E S	APR 2021 UNEMP	7273264
2021/06/000557	06/11/2021	API	-1,575.13	VND 004068 IN APR 2021 UNEMPLOY	O B E S	APR 2021 UNEMP	7273264



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ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>01900017 175001</u>	MEDICAL PREMIUMS						
	490,000.00	490,000.00	191,910.52	31,957.12	0.00	298,089.48	39.2%
2021/06/000263	06/09/2021 PRJ	16,303.56	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	16,303.56	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001113	06/23/2021 GEN	-650.00	REF		JULY WELLNESS CREDIT		
<u>01900017 175003</u>	A/C LIFE INSURANCE PREMIUMS						
	1,500.00	1,500.00	516.00	96.00	0.00	984.00	34.4%
2021/06/000838	06/23/2021 PRJ	96.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	4,011,727.50	4,011,727.50	1,668,181.81	252,595.08	0.00	2,343,545.69	41.6%
21 MATERIALS & SUPPLIES							
<u>01900021 210001</u>	SUPPLIES - GENERAL						
	34,400.00	34,400.00	11,749.73	1,342.49	8,350.23	14,300.04	58.4%
2021/06/000049	06/02/2021 GEN	99.96	REF		POSTED TO WRONG ACCOUNT		
2021/06/000315	06/07/2021 API	104.45	VND 018695	IN 0596-21/1474681-0	FRIENDS OFFICE	ALLEN COUNTY C	7272882
2021/06/000315	06/07/2021 API	427.25	VND 003713	IN 0602-21	MENARD INC	ALLEN COUNTY C	7272930
2021/06/000315	06/07/2021 API	72.00	VND 004629	IN 207974	QUICK AS A WINK PRIN	ALLEN COUNTY C	7272936
2021/06/000429	06/08/2021 API	15.99	VND 021075	IN 0594-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7273091
2021/06/000429	06/08/2021 API	194.94	VND 021075	IN 0498-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7273091
2021/06/000429	06/08/2021 API	76.36	VND 021075	IN 0597-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7273091
2021/06/000429	06/08/2021 API	29.98	VND 021075	IN 0567-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7273091
2021/06/000429	06/08/2021 API	74.61	VND 021075	IN 0561-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7273091
2021/06/000674	06/14/2021 API	21.50	VND 003012	IN MAY2021	KIWANIS INTERNATIONA	ALLEN COUNTY C	7273444
2021/06/001255	06/24/2021 API	119.99	VND 018975	IN 0383-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7274116
2021/06/001255	06/24/2021 API	45.50	VND 018975	IN 0482-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7274116
2021/06/001297	06/25/2021 API	44.97	VND 021075	IN 0637-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7274210
2021/06/001298	06/24/2021 API	14.99	VND 018975	IN 0682-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7274229
<u>01900021 211010</u>	CREDIT CARD EXPENDITURE						
	9,000.00	9,000.00	2,746.36	547.81	3,253.64	3,000.00	66.7%
2021/06/000674	06/14/2021 API	547.81	VND 007137	IN 72210419	WRIGHT EXPRESS	ALLEN COUNTY C	7273456
<u>01900021 219099</u>	SUNDRY						
	17,116.00	17,116.00	2,583.80	1,024.38	10,416.20	4,116.00	76.0%
2021/06/000315	06/07/2021 API	65.00	VND 003988	IN 1001817	PEACOCK WATER	ALLEN COUNTY C	7272933
2021/06/000430	06/08/2021 API	17.88	VND 006029	IN 0439-21	WAL MART COMMUNITY	ALLEN COUNTY C	7273128
2021/06/001297	06/25/2021 API	850.00	VND 017355	IN JUN2021	KARI JEAN WIREMAN	ALLEN COUNTY C	7274231



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
SUNDRY							
2021/06/001298	06/24/2021	API	91.50 VND 018975 IN 0485-21			JP MORGAN CHASE BANK ALLEN COUNTY C	7274229
TOTAL MATERIALS & SUPPLIES			17,079.89	2,914.68	22,020.07	21,416.04	64.6%
	60,516.00	60,516.00					
31 SERVICES							
01900031 330601	REPAIRS-CONTRACTS		1,224.08	836.71	2,275.92	0.00	100.0%
	3,500.00	3,500.00					
2021/06/000315	06/07/2021	API	541.25 VND 005719 IN 72055			TOM AHL CHRYSLER PLY ALLEN COUNTY C	7272940
2021/06/000315	06/07/2021	API	35.90 VND 005719 IN 72458			TOM AHL CHRYSLER PLY ALLEN COUNTY C	7272940
2021/06/000674	06/14/2021	API	15.00 VND 005719 IN 71427-2			TOM AHL CHRYSLER PLY ALLEN COUNTY C	7273453
2021/06/000767	06/16/2021	API	61.69 VND 005719 IN 72956			TOM AHL CHRYSLER PLY ALLEN COUNTY C	7273568
2021/06/001298	06/24/2021	API	182.87 VND 018975 IN 0444-21			JP MORGAN CHASE BANK ALLEN COUNTY C	7274229
01900031 340003	SERVICES-CONTRACTS		231,544.16	16,491.16	8,194.34	116,461.50	67.3%
	356,200.00	356,200.00					
2021/06/000315	06/07/2021	API	115.89 VND 008292 IN 0013355			LANE'S WAREHOUSING ALLEN COUNTY C	7272926
2021/06/000315	06/07/2021	API	230.00 VND 021887 IN 1668430-20210531			LEXISNEXIS RISK ALLEN COUNTY C	7272927
2021/06/000428	06/08/2021	API	1,176.00 VND 007246 IN MAY 2021			GREGORY ALLEN ALLEN COUNTY C	7273105
2021/06/000428	06/08/2021	API	1,120.00 VND 002638 IN MAY 2021			JOHN ALLEN ALLEN COUNTY C	7273108
2021/06/000674	06/14/2021	API	148.00 VND 009767 IN 210500070101			AMERICAN MESSAGE ALLEN COUNTY C	7273436
2021/06/000674	06/14/2021	API	11,880.00 VND 010957 IN 0447-21			TIMECLOCK PLUS, LLC ALLEN COUNTY C	7273452
2021/06/000674	06/14/2021	API	346.44 VND 016162 IN N8892793			QUADIENNT LEASING ALLEN COUNTY C	7273448
2021/06/000767	06/16/2021	API	330.75 VND 004180 IN 0282985-IN 2			OHIO BUREAU OF CRIMI ALLEN COUNTY C	7273559
2021/06/000767	06/16/2021	API	94.50 VND 017173 IN 8182108343			SHRED-IT US JV, LLC ALLEN COUNTY C	7273562
2021/06/000767	06/16/2021	API	962.70 VND 003395 IN 444449300			LYON FINANCIAL SERVI ALLEN COUNTY C	7273557
2021/06/000767	06/16/2021	API	46.88 VND 001031 IN 12432452			CINTAS CORPORATION ALLEN COUNTY C	7273549
2021/06/001297	06/25/2021	API	40.00 VND 016302 IN 121459			SPECTRIO, LLC ALLEN COUNTY C	7274249
01900031 340201	SERVICES-ADOPTION		85,534.56	19,759.77	4,465.44	119,200.00	43.0%
	234,200.00	209,200.00					
2021/06/000141	06/02/2021	API	165.92 VND 013593 IN MAY2021AA			ALLISON K BOWMAN ALLEN COUNTY C	7272593
2021/06/000141	06/02/2021	API	271.52 VND 015574 IN MAY2021AA			AMANDA M CROUCH ALLEN COUNTY C	7272594
2021/06/000141	06/02/2021	API	150.85 VND 017793 IN MAY2021AA			AMANDA NICOLE AMSTUT ALLEN COUNTY C	7272595
2021/06/000141	06/02/2021	API	256.44 VND 016455 IN MAY2021AA			AMANDA WEILER ALLEN COUNTY C	7272596
2021/06/000141	06/02/2021	API	558.13 VND 016912 IN MAY2021AA			AMY LEHMAN ALLEN COUNTY C	7272597
2021/06/000141	06/02/2021	API	181.02 VND 012693 IN MAY2021AA			AMY R FRALEY ALLEN COUNTY C	7272598
2021/06/000141	06/02/2021	API	467.62 VND 017237 IN MAY2021AA			AMY THORNBURG ALLEN COUNTY C	7272599
2021/06/000141	06/02/2021	API	226.27 VND 016711 IN MAY2021AA			ANGELA GEORGE ALLEN COUNTY C	7272600

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ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SERVICES-ADOPTION										
2021/06/000141	06/02/2021	API	150.85 VND	020352 IN	MAY2021AA	STEPHANIE BATCHELDER	ALLEN COUNTY C	7272647		
2021/06/000141	06/02/2021	API	90.51 VND	006617 IN	MAY2021AA	STEPHANIE DUBUQUE	ALLEN COUNTY C	7272648		
2021/06/000141	06/02/2021	API	301.70 VND	005413 IN	MAY2021AA	SUSAN E MELL	ALLEN COUNTY C	7272649		
2021/06/000141	06/02/2021	API	236.23 VND	014606 IN	MAY2021AA	SUSAN TATE	ALLEN COUNTY C	7272650		
2021/06/000141	06/02/2021	API	15.08 VND	005435 IN	MAY2021AA	SUZANNE M HARRIS	ALLEN COUNTY C	7272651		
2021/06/000141	06/02/2021	API	15.08 VND	017956 IN	MAY2021AA	TAMARA A BOUGHAN	ALLEN COUNTY C	7272652		
2021/06/000141	06/02/2021	API	105.59 VND	005506 IN	MAY2021AA	TERESA COTTER	ALLEN COUNTY C	7272653		
2021/06/000141	06/02/2021	API	15.08 VND	008829 IN	MAY2021AA	THERESA MARCUS	ALLEN COUNTY C	7272654		
2021/06/000141	06/02/2021	API	271.52 VND	005678 IN	MAY2021AA	TIMOTHY F STEPHENS	ALLEN COUNTY C	7272655		
2021/06/000674	06/14/2021	API	5,712.00 VND	011324 IN	0624-21	BHC BELMONT PINES	ALLEN COUNTY C	7273439		
01900031 340240	33,000.00	SVCS-INDEPENDENT LIVING PROG	33,000.00	19,132.29	4,274.03	867.71	13,000.00	60.6%		
2021/06/000315	06/07/2021	API	1,965.74 VND	021152 IN	0604-21	JEWEL HARRIS	ALLEN COUNTY C	7272924		
2021/06/000672	06/14/2021	API	199.88 VND	015300 IN	0556-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7273445		
2021/06/000767	06/16/2021	API	450.00 VND	021811 IN	0640-21	TERRY G PROPERTIES	ALLEN COUNTY C	7273567		
2021/06/001297	06/25/2021	API	1,250.00 VND	003192 IN	GC116359	LIMA ALLEN COUNTY	ALLEN COUNTY C	7274236		
2021/06/001298	06/24/2021	API	35.88 VND	018975 IN	0600-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7274229		
2021/06/001298	06/24/2021	API	372.53 VND	018975 IN	0421-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7274229		
01900031 360305	27,000.00	ADVERTISING & PRINTING	72,000.00	53,679.85	13,113.96	6,886.04	11,434.11	84.1%		
2021/06/000315	06/07/2021	API	104.34 VND	004629 IN	207661	QUICK AS A WINK PRIN	ALLEN COUNTY C	7272936		
2021/06/000315	06/07/2021	API	504.00 VND	020233 IN	3878	WOOF BOOM RADIO	ALLEN COUNTY C	7272941		
2021/06/000673	06/14/2021	API	1,738.80 VND	021075 IN	0595-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7273435		
2021/06/000674	06/14/2021	API	500.00 VND	010819 IN	4917205186	I HEARTMEDIA	ALLEN COUNTY C	7273443		
2021/06/000767	06/16/2021	API	1,940.00 VND	013181 IN	264916-1	LIMA COMMUNICATIONS	ALLEN COUNTY C	7273555		
2021/06/000767	06/16/2021	API	500.00 VND	010819 IN	4917342566	I HEARTMEDIA	ALLEN COUNTY C	7273553		
2021/06/000777	06/15/2021	API	379.37 VND	000119 IN	0570-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7273573		
2021/06/000777	06/15/2021	API	262.69 VND	000119 IN	0625-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7273573		
2021/06/000777	06/15/2021	API	384.76 VND	000119 IN	0620-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7273573		
2021/06/001299	06/24/2021	API	200.00 VND	020480 IN	0705-21	AMBER C HUBER	ALLEN COUNTY C	7274211		
2021/06/001299	06/24/2021	API	200.00 VND	017237 IN	0719-21	AMY THORNBURG	ALLEN COUNTY C	7274212		
2021/06/001299	06/24/2021	API	200.00 VND	021420 IN	0711-21	ANA MORALES	ALLEN COUNTY C	7274213		
2021/06/001299	06/24/2021	API	200.00 VND	020504 IN	0701-21	ASHLEY DAY	ALLEN COUNTY C	7274214		
2021/06/001299	06/24/2021	API	200.00 VND	012410 IN	0710-21	ASHLEY METZGER	ALLEN COUNTY C	7274215		
2021/06/001299	06/24/2021	API	200.00 VND	014561 IN	0709-21	BEVERLY MCDANIEL	ALLEN COUNTY C	7274216		
2021/06/001299	06/24/2021	API	200.00 VND	021029 IN	0723-21	BRANDI WILDER	ALLEN COUNTY C	7274217		
2021/06/001299	06/24/2021	API	200.00 VND	015898 IN	0715-21	CARRIE M SHOUP	ALLEN COUNTY C	7274218		
2021/06/001299	06/24/2021	API	200.00 VND	006430 IN	0724-21	CHANDA WILLIAMS	ALLEN COUNTY C	7274219		
2021/06/001299	06/24/2021	API	200.00 VND	021046 IN	0716-21	CRYSTAL J SMITH	ALLEN COUNTY C	7274221		
2021/06/001299	06/24/2021	API	200.00 VND	016620 IN	0704-21	DANNY FRAZIER	ALLEN COUNTY C	7274222		
2021/06/001299	06/24/2021	API	200.00 VND	020625 IN	0692-21	ELIZABETH ALLEN	ALLEN COUNTY C	7274224		
2021/06/001299	06/24/2021	API	200.00 VND	021929 IN	0713-21	EMMYLOU SAUDER	ALLEN COUNTY C	7274225		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
ADVERTISING & PRINTING										
2021/06/001299	06/24/2021	API	200.00	VND 006293	IN 0696-21	HEATHER BAUMUNK	ALLEN COUNTY C	7274226		
2021/06/001299	06/24/2021	API	200.00	VND 021813	IN 0722-21	JEANNIE WESTGERDES	ALLEN COUNTY C	7274227		
2021/06/001299	06/24/2021	API	200.00	VND 019962	IN 0707-21	JULIA LEONARD	ALLEN COUNTY C	7274230		
2021/06/001299	06/24/2021	API	200.00	VND 017365	IN 0720-21	KELLEY ULIS	ALLEN COUNTY C	7274232		
2021/06/001299	06/24/2021	API	200.00	VND 017175	IN 0708-21	KERI ANN LUERSMAN	ALLEN COUNTY C	7274233		
2021/06/001299	06/24/2021	API	200.00	VND 011009	IN 0714-21	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7274234		
2021/06/001299	06/24/2021	API	200.00	VND 021451	IN 0693-21	LACEY BAKER	ALLEN COUNTY C	7274235		
2021/06/001299	06/24/2021	API	200.00	VND 014833	IN 0712-21	MARGARET ROWE	ALLEN COUNTY C	7274238		
2021/06/001299	06/24/2021	API	200.00	VND 021415	IN 0691-21	MELISSA EVANS	ALLEN COUNTY C	7274239		
2021/06/001299	06/24/2021	API	200.00	VND 003695	IN 0717-21	MELISSA K STEPHENS	ALLEN COUNTY C	7274240		
2021/06/001299	06/24/2021	API	200.00	VND 021687	IN 0699-21	MELISSA M CREPS	ALLEN COUNTY C	7274241		
2021/06/001299	06/24/2021	API	200.00	VND 020261	IN 0718-21	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7274242		
2021/06/001299	06/24/2021	API	200.00	VND 021691	IN 0721-21	MICHELLE L WASMUND	ALLEN COUNTY C	7274243		
2021/06/001299	06/24/2021	API	200.00	VND 020009	IN 0706-21	RACHEL J KASER	ALLEN COUNTY C	7274246		
2021/06/001299	06/24/2021	API	200.00	VND 020735	IN 0694-21	RIHANA JO BARLAGE	ALLEN COUNTY C	7274247		
2021/06/001299	06/24/2021	API	200.00	VND 021751	IN 0700-21	SAMANTHA DANNER	ALLEN COUNTY C	7274248		
2021/06/001299	06/24/2021	API	200.00	VND 020352	IN 0695-21	STEPHANIE BATCHELDER	ALLEN COUNTY C	7274252		
2021/06/001299	06/24/2021	API	200.00	VND 006617	IN 0703-21	STEPHANIE DUBUQUE	ALLEN COUNTY C	7274253		
2021/06/001299	06/24/2021	API	200.00	VND 017956	IN 0697-21	TAMARA A BOUGHAN	ALLEN COUNTY C	7274254		
2021/06/001299	06/24/2021	API	200.00	VND 021583	IN 0698-21	TOMI LEE CHENEY	ALLEN COUNTY C	7274255		
2021/06/001299	06/24/2021	API	200.00	VND 019970	IN 0702-21	WILLIAM E CRIST	ALLEN COUNTY C	7274258		
01900031 360405		TRAVEL & EXPENSES	21,500.00						985.47	95.4%
			21,500.00	13,140.22	3,375.69	7,374.31				
2021/06/000315	06/07/2021	API	1,250.00	VND 008409	IN ALL0512212	ALLEN LIMA LEADERSHI	ALLEN COUNTY C	7272877		
2021/06/000315	06/07/2021	API	641.69	VND 020965	IN 0448-21	DIANA HOOVER	ALLEN COUNTY C	7272879		
2021/06/000428	06/08/2021	API	113.68	VND 013769	IN MAY2021	ANN JENKINS	ALLEN COUNTY C	7273092		
2021/06/000428	06/08/2021	API	17.92	VND 020437	IN MAY2021	ELIZABETH M WEAVER	ALLEN COUNTY C	7273100		
2021/06/000428	06/08/2021	API	221.76	VND 006480	IN MAY2021	JAN WALTMIRE	ALLEN COUNTY C	7273107		
2021/06/000428	06/08/2021	API	134.96	VND 021651	IN MAY2021	LESLIANNA GUDORF	ALLEN COUNTY C	7273110		
2021/06/000428	06/08/2021	API	204.96	VND 006702	IN MAY2021	MEGAN COFFMAN	ALLEN COUNTY C	7273114		
2021/06/000428	06/08/2021	API	215.60	VND 006768	IN APRIL2021	MELISSA S SHAFFER	ALLEN COUNTY C	7273116		
2021/06/000428	06/08/2021	API	176.40	VND 010730	IN MAY2021	MICHELLE A MILLER	ALLEN COUNTY C	7273117		
2021/06/000428	06/08/2021	API	87.92	VND 021726	IN MAY2021	SAMUEL HALL	ALLEN COUNTY C	7273122		
2021/06/001297	06/25/2021	API	81.76	VND 021248	IN MAY2021	JENNIFER RENEE MILLE	ALLEN COUNTY C	7274228		
2021/06/001297	06/25/2021	API	229.04	VND 019558	IN MAY2021	STACIE L. POWELL	ALLEN COUNTY C	7274251		
01900031 370405		EMERGENCY ASSISTANCE	563,950.00						184,457.64	67.3%
			563,950.00	364,070.59	29,181.24	15,421.77				
2021/06/000049	06/02/2021	GEN	-99.96	REF		POSTED TO WRONG ACCOUNT				
2021/06/000315	06/07/2021	API	700.00	VND 011667	IN 0605-21	SHAWNEE WEEKDAY	ALLEN COUNTY C	7272938		
2021/06/000366	06/08/2021	API	149.07	VND 015300	IN 0492-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7273022		
2021/06/000366	06/08/2021	API	298.98	VND 015300	IN 0520-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7273022		
2021/06/000366	06/08/2021	API	280.94	VND 015300	IN 0519-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7273022		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
EMERGENCY ASSISTANCE							
2021/06/000366	06/08/2021	API	245.69 VND	015300 IN	0408-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273022
2021/06/000366	06/08/2021	API	500.00 VND	015300 IN	0473-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273022
2021/06/000366	06/08/2021	API	491.50 VND	015300 IN	0477-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273022
2021/06/000366	06/08/2021	API	496.22 VND	015300 IN	0480-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273022
2021/06/000366	06/08/2021	API	497.69 VND	015300 IN	0479-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273022
2021/06/000366	06/08/2021	API	490.19 VND	015300 IN	0478-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273022
2021/06/000366	06/08/2021	API	500.00 VND	015300 IN	0481-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273022
2021/06/000366	06/08/2021	API	250.00 VND	015300 IN	0517-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273022
2021/06/000367	06/08/2021	API	20.00 VND	019602 IN	0406-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7273029
2021/06/000367	06/08/2021	API	20.00 VND	019602 IN	0407-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7273029
2021/06/000367	06/08/2021	API	20.00 VND	019602 IN	0500-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7273029
2021/06/000367	06/08/2021	API	20.00 VND	019602 IN	0468-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7273029
2021/06/000367	06/08/2021	API	20.00 VND	019602 IN	0501-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7273029
2021/06/000367	06/08/2021	API	20.00 VND	019602 IN	0530-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7273029
2021/06/000367	06/08/2021	API	20.00 VND	019602 IN	0560-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7273029
2021/06/000429	06/08/2021	API	104.35 VND	021075 IN	0592-21	AMAZON CAPITAL SERVI ALLEN COUNTY C	7273091
2021/06/000429	06/08/2021	API	151.79 VND	021075 IN	0568-21	AMAZON CAPITAL SERVI ALLEN COUNTY C	7273091
2021/06/000429	06/08/2021	API	2,020.89 VND	021075 IN	0488-21	AMAZON CAPITAL SERVI ALLEN COUNTY C	7273091
2021/06/000429	06/08/2021	API	124.99 VND	021075 IN	0565-21	AMAZON CAPITAL SERVI ALLEN COUNTY C	7273091
2021/06/000429	06/08/2021	API	130.99 VND	021075 IN	0566-21	AMAZON CAPITAL SERVI ALLEN COUNTY C	7273091
2021/06/000429	06/08/2021	API	29.74 VND	021075 IN	0562-21	AMAZON CAPITAL SERVI ALLEN COUNTY C	7273091
2021/06/000429	06/08/2021	API	399.98 VND	021075 IN	0564-21	AMAZON CAPITAL SERVI ALLEN COUNTY C	7273091
2021/06/000429	06/08/2021	API	132.97 VND	021075 IN	0563-21	AMAZON CAPITAL SERVI ALLEN COUNTY C	7273091
2021/06/000672	06/14/2021	API	200.00 VND	015300 IN	0608-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	200.00 VND	015300 IN	0508-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	195.39 VND	015300 IN	0612-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	198.33 VND	015300 IN	0614-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	246.33 VND	015300 IN	0523-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	200.00 VND	015300 IN	0518-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	181.52 VND	015300 IN	0515-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	497.89 VND	015300 IN	0474-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	198.07 VND	015300 IN	0516-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	466.42 VND	015300 IN	0577-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	197.21 VND	015300 IN	0514-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	189.95 VND	015300 IN	0506-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	237.92 VND	015300 IN	0521-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	226.28 VND	015300 IN	0522-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	248.16 VND	015300 IN	0525-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	498.96 VND	015300 IN	0476-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	484.75 VND	015300 IN	0475-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	200.00 VND	015300 IN	0573-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000672	06/14/2021	API	194.96 VND	015300 IN	0507-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7273445
2021/06/000673	06/14/2021	API	1,279.65 VND	021075 IN	0591-21	AMAZON CAPITAL SERVI ALLEN COUNTY C	7273435
2021/06/000673	06/14/2021	API	527.96 VND	021075 IN	0629-21	AMAZON CAPITAL SERVI ALLEN COUNTY C	7273435
2021/06/000673	06/14/2021	API	302.31 VND	021075 IN	0593-21	AMAZON CAPITAL SERVI ALLEN COUNTY C	7273435
2021/06/000674	06/14/2021	API	1,544.00 VND	005834 IN	0628-21	TRINITY UNITED METHO ALLEN COUNTY C	7273454

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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
EMERGENCY ASSISTANCE							
2021/06/000767	06/16/2021	API	102.00 VND	010947 IN MAY2021	VOCALINK INC.	ALLEN COUNTY C	7273571
2021/06/000767	06/16/2021	API	220.00 VND	018034 IN 12932	SMITH HAULING &	ALLEN COUNTY C	7273563
2021/06/000767	06/16/2021	API	92.00 VND	000614 IN 2460	TRANSPORTATION	ALLEN COUNTY C	7273569
2021/06/000778	06/15/2021	API	22.00 VND	000119 IN 0623-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7273573
2021/06/000778	06/15/2021	API	88.00 VND	000119 IN 0622-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7273573
2021/06/000779	06/16/2021	API	74.62 VND	005016 IN 0505-21	RITE PRICE FOODS	ALLEN COUNTY C	7273587
2021/06/000779	06/16/2021	API	100.00 VND	005016 IN 0393-21	RITE PRICE FOODS	ALLEN COUNTY C	7273587
2021/06/000779	06/16/2021	API	150.00 VND	005016 IN 0287-21	RITE PRICE FOODS	ALLEN COUNTY C	7273587
2021/06/000779	06/16/2021	API	50.00 VND	005016 IN 0374-21	RITE PRICE FOODS	ALLEN COUNTY C	7273587
2021/06/000779	06/16/2021	API	48.53 VND	005016 IN 0405-21	RITE PRICE FOODS	ALLEN COUNTY C	7273587
2021/06/000779	06/16/2021	API	94.55 VND	005016 IN 0390-21	RITE PRICE FOODS	ALLEN COUNTY C	7273587
2021/06/000779	06/16/2021	API	98.79 VND	005016 IN 0314-21	RITE PRICE FOODS	ALLEN COUNTY C	7273587
2021/06/000779	06/16/2021	API	300.00 VND	005016 IN 0416-21	RITE PRICE FOODS	ALLEN COUNTY C	7273587
2021/06/000779	06/16/2021	API	300.00 VND	005016 IN 0413-21	RITE PRICE FOODS	ALLEN COUNTY C	7273587
2021/06/000779	06/16/2021	API	272.46 VND	005016 IN 0409-21	RITE PRICE FOODS	ALLEN COUNTY C	7273587
2021/06/000779	06/16/2021	API	300.00 VND	005016 IN 0462-21	RITE PRICE FOODS	ALLEN COUNTY C	7273587
2021/06/000779	06/16/2021	API	300.00 VND	005016 IN 0459-21	RITE PRICE FOODS	ALLEN COUNTY C	7273587
2021/06/000779	06/16/2021	API	299.49 VND	005016 IN 0456-21	RITE PRICE FOODS	ALLEN COUNTY C	7273587
2021/06/001257	06/24/2021	API	300.00 VND	005016 IN 0463-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	300.00 VND	005016 IN 0538-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	300.00 VND	005016 IN 0461-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	300.00 VND	005016 IN 0467-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	278.72 VND	005016 IN 0549-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	297.15 VND	005016 IN 0415-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	299.94 VND	005016 IN 0466-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	269.55 VND	005016 IN 0410-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	300.00 VND	005016 IN 0460-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	300.00 VND	005016 IN 0532-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	300.00 VND	005016 IN 0464-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	299.61 VND	005016 IN 0411-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	300.00 VND	005016 IN 0458-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	300.00 VND	005016 IN 0457-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	300.00 VND	005016 IN 0420-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	300.00 VND	005016 IN 0412-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001257	06/24/2021	API	300.00 VND	005016 IN 0465-21	RITE PRICE FOODS	ALLEN COUNTY C	7274118
2021/06/001297	06/25/2021	API	68.52 VND	006620 IN 0673-21	LIMA FAMILY YMCA	ALLEN COUNTY C	7274237
2021/06/001298	06/24/2021	API	559.45 VND	018975 IN 0449-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7274229
2021/06/001298	06/24/2021	API	569.22 VND	018975 IN 0450-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7274229
2021/06/001298	06/24/2021	API	219.96 VND	018975 IN 0455-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7274229
2021/06/001298	06/24/2021	API	219.54 VND	018975 IN 0452-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7274229
2021/06/001298	06/24/2021	API	79.99 VND	018975 IN 0454-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7274229
2021/06/001298	06/24/2021	API	1,033.44 VND	018975 IN 0422-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7274229
2021/06/001298	06/24/2021	API	69.49 VND	018975 IN 0395-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7274229
2021/06/001298	06/24/2021	API	137.99 VND	018975 IN 0398-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7274229
2021/06/001298	06/24/2021	API	285.91 VND	018975 IN 0397-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7274229
2021/06/001298	06/24/2021	API	200.00 VND	018975 IN 0443-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7274229



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ACCOUNTS FOR: 2019	CHILDREN SERVICES												
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
EMERGENCY ASSISTANCE													
2021/06/001298	06/24/2021	API		732.52	VND 018975	IN 0423-21			JP MORGAN CHASE BANK	ALLEN COUNTY C			7274229
2021/06/001298	06/24/2021	API		89.99	VND 018975	IN 0394-21			JP MORGAN CHASE BANK	ALLEN COUNTY C			7274229
2021/06/001298	06/24/2021	API		127.98	VND 018975	IN 0399-21			JP MORGAN CHASE BANK	ALLEN COUNTY C			7274229
2021/06/001298	06/24/2021	API		77.75	VND 018975	IN 0453-21.2			JP MORGAN CHASE BANK	ALLEN COUNTY C			7274229
01900031 370515	115,050.00	FACILITIES		115,050.00	57,716.46	8,947.52	48,577.48	8,756.06	92.4%				
2021/06/000315	06/07/2021	API		1,130.00	VND 019057	IN 21-006			NELSON M FUQUA	ALLEN COUNTY C			7272931
2021/06/000767	06/16/2021	API		2,625.68	VND 005948	IN 9881294780			VERIZON WIRELESS	ALLEN COUNTY C			7273570
2021/06/000767	06/16/2021	API		348.73	VND 005669	IN 723313401060721			SPECTRUM BUSINESS	ALLEN COUNTY C			7273565
2021/06/001297	06/25/2021	API		254.63	VND 001046	IN JUNE2021			CITY OF LIMA UTILITI	ALLEN COUNTY C			7274220
2021/06/001297	06/25/2021	API		143.61	VND 001585	IN JUN2021			DOMINION ENERGY	ALLEN COUNTY C			7274223
2021/06/001297	06/25/2021	API		2,944.99	VND 000217	IN JUNE2021			OHIO POWER COMPANY	ALLEN COUNTY C			7274245
2021/06/001297	06/25/2021	API		337.76	VND 005669	IN 701765603061321			SPECTRUM BUSINESS	ALLEN COUNTY C			7274250
2021/06/001297	06/25/2021	API		1,162.12	VND 005948	IN 9881677818			VERIZON WIRELESS	ALLEN COUNTY C			7274256
01900031 370750	1,900,000.00	PLACEMENT		1,880,000.00	679,238.28	147,827.67	270,761.72	930,000.00	50.5%				
2021/06/000506	06/10/2021	API		12,710.00	VND 020815	IN AF-5-31-21			A LOVING HEART	ALLEN COUNTY C			7273189
2021/06/000506	06/10/2021	API		10,540.00	VND 020815	IN AT1-5-31-21			A LOVING HEART	ALLEN COUNTY C			7273189
2021/06/000506	06/10/2021	API		9,486.00	VND 020815	IN AT2-5-31-21			A LOVING HEART	ALLEN COUNTY C			7273189
2021/06/000506	06/10/2021	API		10,850.00	VND 021115	IN 018			A PLACE OF HOPE	ALLEN COUNTY C			7273190
2021/06/000506	06/10/2021	API		10,080.00	VND 020066	IN AFY06012021			ALL FOR YOU 126 INC	ALLEN COUNTY C			7273192
2021/06/000506	06/10/2021	API		8,408.75	VND 021160	IN 178			GATEWAY TO SUCCESS	ALLEN COUNTY C			7273197
2021/06/000506	06/10/2021	API		12,180.00	VND 003179	IN 0000009839			LHS FAMILY & YOUTH S	ALLEN COUNTY C			7273199
2021/06/000506	06/10/2021	API		12,586.00	VND 003179	IN 0000010697			LHS FAMILY & YOUTH S	ALLEN COUNTY C			7273199
2021/06/000506	06/10/2021	API		9,300.00	VND 015801	IN MAY2021			RICHMEIER THERAPEUTI	ALLEN COUNTY C			7273207
2021/06/000506	06/10/2021	API		7,332.20	VND 005262	IN MAY2021			SPECIALIZED ALTERNAT	ALLEN COUNTY C			7273209
2021/06/000510	06/10/2021	API		1,364.00	VND 020480	IN MAY2021FPB			AMBER C HUBER	ALLEN COUNTY C			7273217
2021/06/000510	06/10/2021	API		682.00	VND 017237	IN MAY2021FPB			AMY THORNBURG	ALLEN COUNTY C			7273218
2021/06/000510	06/10/2021	API		2,480.00	VND 020504	IN MAY2021FPB			ASHLEY DAY	ALLEN COUNTY C			7273219
2021/06/000510	06/10/2021	API		918.00	VND 012410	IN MAY2021FPB			ASHLEY METZGER	ALLEN COUNTY C			7273220
2021/06/000510	06/10/2021	API		1,044.00	VND 014561	IN MAY2021FPB			BEVERLY MCDANIEL	ALLEN COUNTY C			7273221
2021/06/000510	06/10/2021	API		1,276.00	VND 021029	IN MAY2021FPB			BRANDI WILDER	ALLEN COUNTY C			7273222
2021/06/000510	06/10/2021	API		3,348.00	VND 015898	IN MAY2021FPB			CARRIE M SHOUP	ALLEN COUNTY C			7273223
2021/06/000510	06/10/2021	API		2,421.00	VND 021046	IN MAY2021FPB			CRYSTAL J SMITH	ALLEN COUNTY C			7273224
2021/06/000510	06/10/2021	API		2,015.00	VND 016620	IN MAY2021FPB			DANNY FRAZIER	ALLEN COUNTY C			7273225
2021/06/000510	06/10/2021	API		1,333.00	VND 020625	IN MAY2021FPB			ELIZABETH ALLEN	ALLEN COUNTY C			7273226
2021/06/000510	06/10/2021	API		764.15	VND 021502	IN MAY2021FPB			ERIN DRAKE	ALLEN COUNTY C			7273227
2021/06/000510	06/10/2021	API		1,325.00	VND 006293	IN MAY2021FPB			HEATHER BAUMUNK	ALLEN COUNTY C			7273228
2021/06/000510	06/10/2021	API		899.00	VND 019962	IN MAY2021FPB			JULIA LEONARD	ALLEN COUNTY C			7273229
2021/06/000510	06/10/2021	API		2,977.00	VND 017365	IN MAY2021FPB			KELLEY ULIS	ALLEN COUNTY C			7273230
2021/06/000510	06/10/2021	API		3,131.00	VND 017175	IN MAY2021FPB			KERI ANN LUERSMAN	ALLEN COUNTY C			7273231
2021/06/000510	06/10/2021	API		3,055.00	VND 021451	IN MAY2021FPB			LACEY BAKER	ALLEN COUNTY C			7273232



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ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
PLACEMENT										
2021/06/000510	06/10/2021	API	2,958.00	VND 014833	IN MAY2021FPB	MARGARET ROWE	ALLEN COUNTY C	7273233		
2021/06/000510	06/10/2021	API	882.57	VND 020649	IN MAY2021FPB	MELINDA ANN COONE	ALLEN COUNTY C	7273234		
2021/06/000510	06/10/2021	API	682.00	VND 003695	IN MAY2021FPB	MELISSA K STEPHENS	ALLEN COUNTY C	7273235		
2021/06/000510	06/10/2021	API	682.00	VND 021687	IN MAY2021FPB	MELISSA M CREPS	ALLEN COUNTY C	7273236		
2021/06/000510	06/10/2021	API	2,728.00	VND 020261	IN MAY2021FPB	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7273237		
2021/06/000510	06/10/2021	API	510.00	VND 019971	IN MAY2021FPB	MICAELA D DEMING	ALLEN COUNTY C	7273238		
2021/06/000510	06/10/2021	API	638.00	VND 021691	IN MAY2021FPB	MICHELLE L WASMUND	ALLEN COUNTY C	7273239		
2021/06/000510	06/10/2021	API	1,364.00	VND 021814	IN MAY2021FPB	NICHOLAS STEPHEN	ALLEN COUNTY C	7273240		
2021/06/000510	06/10/2021	API	2,046.00	VND 020009	IN MAY2021FPB	RACHEL J KASER	ALLEN COUNTY C	7273241		
2021/06/000510	06/10/2021	API	572.00	VND 020735	IN MAY2021FPB	RIHANA JO BARLAGE	ALLEN COUNTY C	7273242		
2021/06/000510	06/10/2021	API	1,116.00	VND 021751	IN MAY2021FPB	SAMANTHA DANNER	ALLEN COUNTY C	7273243		
2021/06/000510	06/10/2021	API	682.00	VND 020352	IN MAY2021FPB	STEPHANIE BATCHELDER	ALLEN COUNTY C	7273244		
2021/06/000510	06/10/2021	API	66.00	VND 017956	IN MAY2021FPB	TAMARA A BOUGHAN	ALLEN COUNTY C	7273245		
2021/06/000898	06/16/2021	API	396.00	VND 021929	IN FPBMAY2021	EMMYLOU SAUDER	ALLEN COUNTY C	7273673		
01900031 370751		PLACEMENT RELATED	31,000.00		18,763.65	6,241.94	1,161.71	11,074.64	64.3%	
2021/06/000026	06/01/2021	GEN	-74.64	REF		POSTED TO WRONG ACCOUNT				
2021/06/000315	06/07/2021	API	455.91	VND 000116	IN MAY2021	ALLEN COUNTY	ALLEN COUNTY C	7272876		
2021/06/000428	06/08/2021	API	85.00	VND 021046	IN MAY2021	CRYSTAL J SMITH	ALLEN COUNTY C	7273098		
2021/06/000428	06/08/2021	API	85.00	VND 021046	IN MAY2021	CRYSTAL J SMITH	ALLEN COUNTY C	7273098		
2021/06/000428	06/08/2021	API	65.00	VND 021046	IN APRIL2021	CRYSTAL J SMITH	ALLEN COUNTY C	7273098		
2021/06/000428	06/08/2021	API	60.00	VND 021046	IN APRIL2021	CRYSTAL J SMITH	ALLEN COUNTY C	7273098		
2021/06/000428	06/08/2021	API	75.00	VND 017365	IN APRIL2021	KELLEY ULIS	ALLEN COUNTY C	7273109		
2021/06/000428	06/08/2021	API	37.50	VND 017365	IN MAY 2021 FPDC	KELLEY ULIS	ALLEN COUNTY C	7273109		
2021/06/000428	06/08/2021	API	37.50	VND 017365	IN MAY2021FPDC	KELLEY ULIS	ALLEN COUNTY C	7273109		
2021/06/000428	06/08/2021	API	62.50	VND 017365	IN MAY2021 FPDC	KELLEY ULIS	ALLEN COUNTY C	7273109		
2021/06/000428	06/08/2021	API	212.50	VND 017365	IN APRIL 2021FPDC	KELLEY ULIS	ALLEN COUNTY C	7273109		
2021/06/000428	06/08/2021	API	237.50	VND 017365	IN MARCH2021	KELLEY ULIS	ALLEN COUNTY C	7273109		
2021/06/000428	06/08/2021	API	175.00	VND 017365	IN MAY2021FPDC TR	KELLEY ULIS	ALLEN COUNTY C	7273109		
2021/06/000428	06/08/2021	API	147.25	VND 021687	IN MARCH2021	MELISSA M CREPS	ALLEN COUNTY C	7273115		
2021/06/000428	06/08/2021	API	116.25	VND 021687	IN APRIL2021	MELISSA M CREPS	ALLEN COUNTY C	7273115		
2021/06/000428	06/08/2021	API	147.25	VND 021687	IN MAY2021	MELISSA M CREPS	ALLEN COUNTY C	7273115		
2021/06/000672	06/14/2021	API	90.65	VND 015300	IN 0471-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7273445		
2021/06/000672	06/14/2021	API	93.54	VND 015300	IN 0472-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7273445		
2021/06/000672	06/14/2021	API	100.00	VND 015300	IN 0558-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7273445		
2021/06/000672	06/14/2021	API	100.00	VND 015300	IN 0559-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7273445		
2021/06/000672	06/14/2021	API	100.00	VND 015300	IN 0557-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7273445		
2021/06/000767	06/16/2021	API	189.00	VND 004180	IN 0282985-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7273559		
2021/06/000778	06/15/2021	API	22.00	VND 000119	IN 0649-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7273573		
2021/06/000778	06/15/2021	API	22.00	VND 000119	IN 0650-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7273573		
2021/06/000778	06/15/2021	API	22.00	VND 000119	IN 0651-21	ALLEN CO CHILDRENS S	B-PLACEMENT RE	7273573		
2021/06/001256	06/24/2021	API	340.00	VND 020736	IN MAY2021	ALEX D BARLAGE	ALLEN COUNTY C	7274109		
2021/06/001256	06/24/2021	API	360.00	VND 021928	IN PSMAY2021	DANIEL SAUDER	ALLEN COUNTY C	7274113		
2021/06/001256	06/24/2021	API	360.00	VND 021929	IN PSMAY2021	EMMYLOU SAUDER	ALLEN COUNTY C	7274115		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
PLACEMENT RELATED									
2021/06/001256	06/24/2021	API	260.00	VND 020735 IN MAY2021FPT	RIHANA JO BARLAGE	ALLEN COUNTY C	7274117		
2021/06/001299	06/24/2021	API	107.23	VND 020504 IN 0678-21	ASHLEY DAY	ALLEN COUNTY C	7274214		
2021/06/001299	06/24/2021	API	626.00	VND 006620 IN 0690-21	LIMA FAMILY YMCA	ALLEN COUNTY C	7274237		
2021/06/001299	06/24/2021	API	1,375.00	VND 021202 IN 0689-21	WAPAKONETA FAMILY	ALLEN COUNTY C	7274257		
2021/06/001299	06/24/2021	API	150.00	VND 021202 IN 0363-21	WAPAKONETA FAMILY	ALLEN COUNTY C	7274257		
TOTAL SERVICES			3,285,400.00	3,285,400.00	1,524,044.14	250,049.69	365,986.44	1,395,369.42	57.5%
41 CAPITAL OUTLAY									
01900041 410400	EQUIPMENT		33,000.00	33,000.00	16,276.65	1,444.40	10,358.60	6,364.75	80.7%
2021/06/000026	06/01/2021	GEN	74.64	REF	POSTED TO WRONG ACCOUNT				
2021/06/000315	06/07/2021	API	329.76	VND 007457 IN 0599-21	INNOVATIVE OFFICE	ALLEN COUNTY C	7272923		
2021/06/001297	06/25/2021	API	1,040.00	VND 020593 IN 0655-21	OHIO CHILD CARE	ALLEN COUNTY C	7274244		
TOTAL CAPITAL OUTLAY			33,000.00	33,000.00	16,276.65	1,444.40	10,358.60	6,364.75	80.7%
59 MISCELLANEOUS									
01908959 360197	DEDUCTIONS (SETTLEMENTS)		0.00	0.00	24,416.55	0.00	0.00	-24,416.55	100.0%*
TOTAL MISCELLANEOUS			0.00	0.00	24,416.55	0.00	0.00	-24,416.55	100.0%
TOTAL UNDEFINED			7,390,643.50	7,390,643.50	3,249,999.04	507,003.85	398,365.11	3,742,279.35	49.4%
TOTAL CHILDREN SERVICES			7,390,643.50	7,390,643.50	3,249,999.04	507,003.85	398,365.11	3,742,279.35	49.4%



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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILDREN SERVICES								
7,390,643.50		7,390,643.50		3,249,999.04	507,003.85	398,365.11	3,742,279.35	49.4%
	TOTAL EXPENSES							
7,390,643.50		7,390,643.50		3,249,999.04	507,003.85	398,365.11	3,742,279.35	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20211131 360146		CERT RECORDING FEES					
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
20211131 360147		CERT RELEASE FEE					
4,000.00		4,000.00	1,000.00	500.00	3,000.00	0.00	100.0%
2021/06/001193	06/24/2021	API	500.00	VND 000137 IN 06/24/2021	ALLEN CO RECORDER	ESCROW-ALLEN C	7274050
TOTAL SERVICES							
5,000.00		5,000.00	1,000.00	500.00	3,000.00	1,000.00	80.0%
TOTAL UNDEFINED							
5,000.00		5,000.00	1,000.00	500.00	3,000.00	1,000.00	80.0%
TOTAL UNDEFINED							
5,000.00		5,000.00	1,000.00	500.00	3,000.00	1,000.00	80.0%
TOTAL TAX CERTIFICATE ADMIN							
5,000.00		5,000.00	1,000.00	500.00	3,000.00	1,000.00	80.0%
TOTAL EXPENSES							
5,000.00		5,000.00	1,000.00	500.00	3,000.00	1,000.00	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005	SALARY - EMPLOYEES						
17,498.59	17,498.59		8,500.05	1,307.70	0.00	8,998.54	48.6%
2021/06/000263	06/09/2021 PRJ	653.85	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	653.85	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20251117 171001	PERS						
2,450.00	2,450.00		1,190.02	183.08	0.00	1,259.98	48.6%
2021/06/000263	06/09/2021 PRJ	91.54	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	91.54	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE						
300.00	300.00		123.24	18.96	0.00	176.76	41.1%
2021/06/000263	06/09/2021 PRJ	9.48	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	9.48	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSATION						
166.41	166.41		137.14	0.00	0.00	29.27	82.4%
TOTAL PERSONAL SERVICES							
20,415.00	20,415.00		9,950.45	1,509.74	0.00	10,464.55	48.7%
21 MATERIALS & SUPPLIES							
20251121 210001	SUPPLIES - GENERAL						
400.00	400.00		0.00	0.00	0.00	400.00	.0%



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ACCOUNTS FOR: 2025 ORIGINAL	LAW LIBRARY RESOURCE APPROP	REVISED BUDGET	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	400.00	400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES								
<u>20251131 310001</u> UTILITIES								
	1,500.00	1,500.00		745.72	213.92	754.28	0.00	100.0%
<u>2021/06/000555</u>	06/11/2021	API		213.92 VND 000716 IN 12452969		TSC	12452969	7273274
<u>20251131 330001</u> CONTRACT SERVICES								
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
<u>20251131 330600</u> REPAIRS								
	400.00	400.00		0.00	0.00	0.00	400.00	.0%
<u>20251131 370628</u> LEGAL RESOURCES								
	170,000.00	170,000.00		90,974.25	19,228.09	79,025.75	0.00	100.0%
<u>2021/06/000447</u>	06/09/2021	API		4,842.15 VND 006094 IN 844451901		THOMPSON REUTERS	844451901	7273147
<u>2021/06/000447</u>	06/09/2021	API		5,579.40 VND 006094 IN 844539594		THOMPSON REUTERS	844539594	7273147
<u>2021/06/000447</u>	06/09/2021	API		6,776.00 VND 006094 IN 6141696803		THOMPSON REUTERS	6141696803	7273147
<u>2021/06/000448</u>	06/09/2021	API		87.50 VND 003623 IN 25234536		MATTHEW BENDER & CO	25234536	7273139
<u>2021/06/000448</u>	06/09/2021	API		113.43 VND 003623 IN 25239678		MATTHEW BENDER & CO	25239678	7273139
<u>2021/06/000448</u>	06/09/2021	API		113.43 VND 003623 IN 25234544		MATTHEW BENDER & CO	25234544	7273139
<u>2021/06/000448</u>	06/09/2021	API		192.10 VND 003623 IN 25239686		MATTHEW BENDER & CO	25239686	7273139
<u>2021/06/000448</u>	06/09/2021	API		210.40 VND 003623 IN 2523966X		MATTHEW BENDER & CO	2523966X	7273139
<u>2021/06/000448</u>	06/09/2021	API		258.10 VND 003623 IN 25366203		MATTHEW BENDER & CO	25366203	7273139
<u>2021/06/000448</u>	06/09/2021	API		449.07 VND 003623 IN 25398687		MATTHEW BENDER & CO	25398687	7273139
<u>2021/06/000448</u>	06/09/2021	API		606.51 VND 003623 IN 25244396		MATTHEW BENDER & CO	25244396	7273139
TOTAL SERVICES								
	173,900.00	173,900.00		91,719.97	19,442.01	79,780.03	2,400.00	98.6%
41 CAPITAL OUTLAY								
<u>20251141 410400</u> EQUIPMENT								
	300.00	300.00		0.00	0.00	0.00	300.00	.0%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CAPITAL OUTLAY							
300.00	300.00		0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED							
195,015.00	195,015.00		101,670.42	20,951.75	79,780.03	13,564.55	93.0%
TOTAL UNDEFINED							
195,015.00	195,015.00		101,670.42	20,951.75	79,780.03	13,564.55	93.0%
TOTAL LAW LIBRARY RESOURCE FUND							
195,015.00	195,015.00		101,670.42	20,951.75	79,780.03	13,564.55	93.0%
TOTAL EXPENSES							
195,015.00	195,015.00		101,670.42	20,951.75	79,780.03	13,564.55	

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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20501517 170005		SALARY - EMPLOYEES							
5,330.00		5,330.00		2,303.35	205.00	0.00	3,026.65	43.2%	
2021/06/000838	06/23/2021	PRJ		205.00	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY		
20501517 171001		PERS							
747.00		747.00		265.07	28.70	0.00	481.93	35.5%	
2021/06/000838	06/23/2021	PRJ		28.70	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY		
20501517 172001		MEDICARE							
79.00		79.00		27.44	2.97	0.00	51.56	34.7%	
2021/06/000838	06/23/2021	PRJ		2.97	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY		
20501517 173001		WORKMEN'S COMPENSATION							
50.00		50.00		41.77	0.00	0.00	8.23	83.5%	
TOTAL PERSONAL SERVICES									
6,206.00		6,206.00		2,637.63	236.67	0.00	3,568.37	42.5%	
21 MATERIALS & SUPPLIES									
20501521 219099		SUNDRY							
12,620.00		12,620.00		2,306.02	0.00	4,693.98	5,620.00	55.5%	
TOTAL MATERIALS & SUPPLIES									
12,620.00		12,620.00		2,306.02	0.00	4,693.98	5,620.00	55.5%	
TOTAL UNDEFINED									
18,826.00		18,826.00		4,943.65	236.67	4,693.98	9,188.37	51.2%	
TOTAL UNDEFINED									



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ACCOUNTS FOR: 2050	CEBCO	WELLNESS	GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	18,826.00		18,826.00	4,943.65	236.67	4,693.98	9,188.37	51.2%	
TOTAL CEBCO WELLNESS GRANT	18,826.00		18,826.00	4,943.65	236.67	4,693.98	9,188.37	51.2%	
TOTAL EXPENSES	18,826.00		18,826.00	4,943.65	236.67	4,693.98	9,188.37		



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>20661631 340599</u>	SERVICES-SUNDRY	1,000,000.00	1,016,042.79	528,556.05	143,715.84	35,166.66	452,320.08 55.5%
2021/06/000096	06/01/2021 API	486.18	VND 000148	IN 6/21 CCW	ALLEN COUNTY	JUNE 2021 INDI	7272522
2021/06/000096	06/01/2021 API	8,720.17	VND 019665	IN 004294CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7272524
2021/06/000097	06/01/2021 API	234.07	VND 000148	IN 6/21 WIOA	ALLEN COUNTY	JUNE 2021 INDI	7272522
2021/06/000097	06/01/2021 API	1,984.95	VND 019665	IN 004294WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7272524
2021/06/000097	06/01/2021 API	36.00	VND 021837	IN 4/21 SMC 2	STEVEN MICHAEL COOK	COOK 4/21 2ND	7272530
2021/06/000097	06/01/2021 API	76.00	VND 021837	IN 5/21 SMC	STEVEN MICHAEL COOK	COOK 5/21 TRAV	7272530
2021/06/000289	06/04/2021 API	80.00	VND 021820	IN 5/21 AS	ABIGAIL STOCKSDALE	STOCKSDALE 5/2	7272802
2021/06/000289	06/04/2021 API	60.00	VND 021845	IN 5/21 AH	ALYISSA HORN	HORN 5/21 TRAV	7272804
2021/06/000289	06/04/2021 API	76.00	VND 021752	IN 5/21 DB	DANICA BASINGER	BASINGER 5/21	7272807
2021/06/000289	06/04/2021 API	46.92	VND 019602	IN 5/21 SSJ CCW	SSJ PETROLEUM LLC	MAY 2021 CHARG	7272836
2021/06/000289	06/04/2021 API	69.25	VND 005801	IN 028540-INCCW	TREASURER OF STATE	6IK354 MAY 202	7272841
2021/06/000290	06/04/2021 API	883.62	VND 000136	IN IWT OPAA 4/21	ALLEN CO PROSECUTOR	IWT OPAA TRNG	7272803
2021/06/000290	06/04/2021 API	475.00	VND 006309	IN 11256117	LAMAR TEXAS LIMITED	5/24-6/20/21 B	7272810
2021/06/000290	06/04/2021 API	330.00	VND 000215	IN 30222BRN	LYONS INDUSTRIES	JUNE 2021 BRN	7272811
2021/06/000290	06/04/2021 API	3,723.29	VND 007930	IN IWT CSMT	TUTTLE CONSTRUCTION	IWT CERT SAFET	7272843
2021/06/000625	06/11/2021 API	278.50	VND 010845	IN S20000366	CRYSTAL S MCGILL	MCGILL NCLEX F	7273337
2021/06/000625	06/11/2021 API	338.58	VND 021916	IN S21000240	DUSTIN ROSSELIT	ROSSELIT CAR I	7273340
2021/06/000625	06/11/2021 API	68.00	VND 021916	IN 4/21 DR	DUSTIN ROSSELIT	ROSSELIT 4/21	7273340
2021/06/000625	06/11/2021 API	76.00	VND 021916	IN 5/21 DR	DUSTIN ROSSELIT	ROSSELIT 5/21	7273340
2021/06/000625	06/11/2021 API	1,351.50	VND 021797	IN S21000090	HUME CONTRACTING LLC	JORDAN 5/21 OJ	7273342
2021/06/000625	06/11/2021 API	540.20	VND 021660	IN S21000180	INEOS NITRILES USA L	KEMPER 5/21 OJ	7273343
2021/06/000625	06/11/2021 API	540.20	VND 021660	IN S21000200	INEOS NITRILES USA L	LININGER 5/21	7273343
2021/06/000625	06/11/2021 API	540.20	VND 021660	IN S21000186	INEOS NITRILES USA L	LEATHERS 5/21	7273343
2021/06/000625	06/11/2021 API	2,800.00	VND 002384	IN IWT COPE TRNG	JAMES A RHODES STATE	IWT COPE TRAIN	7273344
2021/06/000625	06/11/2021 API	52.00	VND 021789	IN 5/21 MC	MARCUS CISCO	CISCO 5/21 TRA	7273347
2021/06/000625	06/11/2021 API	96.00	VND 021861	IN 5/21 SJK	SAMUEL J KERBER	KERBER 5/21 TR	7273352
2021/06/000625	06/11/2021 API	15,326.00	VND 005159	IN IWT ROPE TRNG	SHAWNEE TWP FIRE DEP	IWT ROPE TRAIN	7273353
2021/06/000625	06/11/2021 API	750.00	VND 015648	IN IWT BCT	WELLMAN SERVICES, LL	IWT BACKFLOW C	7273360
2021/06/000625	06/11/2021 API	1,883.08	VND 015648	IN IWT GPST	WELLMAN SERVICES, LL	IWT GENERAC PO	7273360
2021/06/000627	06/11/2021 API	200.00	VND 021196	IN C21000373	ABIGAIL F SMITH	SMITH NCLEX FE	7273333
2021/06/000627	06/11/2021 API	251.44	VND 017696	IN C21000365	BARNES & NOBLE	GLOVER BOOKS S	7273335
2021/06/000627	06/11/2021 API	300.00	VND 021752	IN C21000395	DANICA BASINGER	BASINGER DEGRE	7273338
2021/06/000627	06/11/2021 API	345.00	VND 021752	IN C21000394	DANICA BASINGER	BASINGER CAR I	7273338
2021/06/000627	06/11/2021 API	8.00	VND 021752	IN 6/21 DB	DANICA BASINGER	BASINGER 6/21	7273338
2021/06/000627	06/11/2021 API	230.00	VND 020949	IN C21000401	KEARA M WESTFALL	WESTFALL TEST	7273345
2021/06/000627	06/11/2021 API	1,835.80	VND 019372	IN C21000404	NEW SIGNS OHIO, LLC	BJORNSON-TRAPP	7273350



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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2066 WIA ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

SERVICES-SUNDRY

2021/06/000627	06/11/2021	API	60.00	VND 021532	IN 5/21 PL	PRESHUS LOWE	LOWE 5/21 TRAV	7273351
2021/06/000627	06/11/2021	API	68.00	VND 021769	IN 5/21 SS	SIENNA SULLIVAN	SULLIVAN 5/21	7273354
2021/06/000627	06/11/2021	API	16.00	VND 021769	IN 6/21 SS	SIENNA SULLIVAN	SULLIVAN 6/21	7273354
2021/06/000757	06/11/2021	API	80.00	VND 021787	IN 5/21 SBT	SPENCER BJORNSON-TRA	BJORNSON-TRAPP	7273355
2021/06/000756	06/15/2021	API	7,461.45	VND 019665	IN 004416CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7273522
2021/06/000756	06/15/2021	API	1,784.22	VND 019665	IN 004416WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7273522
2021/06/000757	06/15/2021	API	32.80	VND 021603	IN 5/21 MP CCW	MARINDA PETROLEUM	MAY 2021 CHARG	7273531
2021/06/000893	06/16/2021	API	96.00	VND 021785	IN 5/21 BB	BRYCE BEDWELL	BEDWELL 5/21 T	7273648
2021/06/000893	06/16/2021	API	84.00	VND 021884	IN 5/21 CB	CORI BROWN	BROWN 5/21 TRA	7273651
2021/06/000893	06/16/2021	API	78.50	VND 021884	IN S21000172	CORI BROWN	BROWN LICENSE	7273651
2021/06/000893	06/16/2021	API	1,304.80	VND 021766	IN S21000203	DEGEN EXCAVATING	ALLEN 5/21 OJT	7273652
2021/06/000893	06/16/2021	API	720.00	VND 013181	IN 264088-1	LIMA COMMUNICATIONS	BRN OUTREACH 2	7273655
2021/06/000893	06/16/2021	API	3,035.00	VND 013181	IN 264445-1	LIMA COMMUNICATIONS	BRN OUTREACH 2	7273655
2021/06/000893	06/16/2021	API	345.00	VND 013181	IN 264466-1	LIMA COMMUNICATIONS	BRN OUTREACH 2	7273655
2021/06/000893	06/16/2021	API	75.00	VND 013181	IN 264475-1	LIMA COMMUNICATIONS	BRN OUTREACH 2	7273655
2021/06/001087	06/22/2021	API	1,065.60	VND 015872	IN S21000054	CITY OF LIMA, OH	RAYOUM 5/21 OJ	7273952
2021/06/001087	06/22/2021	API	1,065.60	VND 015872	IN S21000045	CITY OF LIMA, OH	BEDWELL 5/21 O	7273952
2021/06/001087	06/22/2021	API	1,776.00	VND 015872	IN S21000130	CITY OF LIMA, OH	KERBER 5/21 OJ	7273952
2021/06/001087	06/22/2021	API	1,953.68	VND 015872	IN S21000121	CITY OF LIMA, OH	DWENGER 5/21 O	7273952
2021/06/001087	06/22/2021	API	2,071.70	VND 015872	IN S21000112	CITY OF LIMA, OH	FOX 5/21 OJT	7273952
2021/06/001087	06/22/2021	API	52.00	VND 021884	IN 6/21 CB	CORI BROWN	BROWN 6/21 TRA	7273953
2021/06/001087	06/22/2021	API	865.86	VND 007930	IN IWT RSMENAS	TUTTLE CONSTRUCTION	IWT RSMEANS TR	7273964
2021/06/001087	06/22/2021	API	330.00	VND 005899	IN IWT CPR 1ST	UNIVERSITY OF NORTHW	IWT CPR & 1ST	7273965
2021/06/001269	06/24/2021	API	4,603.03	VND 019665	IN 004515CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7274122
2021/06/001269	06/24/2021	API	2,344.26	VND 019665	IN 004515WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7274122
2021/06/001270	06/24/2021	API	32.00	VND 021906	IN 3/21 JK	JOBE KIRKENDALL	KIRKENDALL 3/2	7274130
2021/06/001270	06/24/2021	API	84.00	VND 021906	IN 4/21 JK	JOBE KIRKENDALL	KIRKENDALL 4/2	7274130
2021/06/001270	06/24/2021	API	1,079.53	VND 019372	IN IWT 4/13/21	NEW SIGNS OHIO, LLC	IWT ILLUSTRATO	7274132
2021/06/001270	06/24/2021	API	1,534.25	VND 013625	IN C21000443	SPALLINGER MILLWRIGH	FISHER 5/21 OJ	7274139
2021/06/001270	06/24/2021	API	1,550.88	VND 013625	IN C21000444	SPALLINGER MILLWRIGH	MORROW 5/21 OJ	7274139
2021/06/001270	06/24/2021	API	23,339.15	VND 013625	IN IWT MRT	SPALLINGER MILLWRIGH	IWT MASTER RIG	7274140
2021/06/001334	06/25/2021	API	44.00	VND 021846	IN C21000322	HANNAH WEEKLY	WEEKLY 5/21 TR	7274294
2021/06/001335	06/25/2021	API	1,363.25	VND 000139	IN S21000175	ALLEN CO RTA	COOK 5/21 OJT	7274287
2021/06/001335	06/25/2021	API	38,228.33	VND 003253	IN IWT0625	SUPERIOR CREDIT UNIO	IWT REAL ESTAT	7274305

TOTAL SERVICES 1,000,000.00 1,016,042.79 528,556.05 143,715.84 35,166.66 452,320.08 55.5%

93 TRANSFER OUT

[20661693 930001](#) TRANSFER OUT 450,000.00 450,000.00 214,019.16 52,668.59 0.00 235,980.84 47.6%



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
TRANSFER OUT							
2021/06/000097	06/01/2021 API	5,868.46	VND 000126 IN 1-3/21	ODJFS	ALLEN CO DJFS	PA REIM JAN-MA	7272521
2021/06/000556	06/10/2021 API	21,688.89	VND 000126 IN 4-5/21	CCMEP	ALLEN CO DJFS	PA REIMB INDIR	7273247
2021/06/000556	06/10/2021 API	25,111.24	VND 000126 IN 4-5/21	WIOA	ALLEN CO DJFS	PA REIMB INDIR	7273247
TOTAL TRANSFER OUT							
450,000.00		450,000.00	214,019.16	52,668.59	0.00	235,980.84	47.6%
TOTAL UNDEFINED							
1,450,000.00		1,466,042.79	742,575.21	196,384.43	35,166.66	688,300.92	53.1%
TOTAL UNDEFINED							
1,450,000.00		1,466,042.79	742,575.21	196,384.43	35,166.66	688,300.92	53.1%
TOTAL WIA							
1,450,000.00		1,466,042.79	742,575.21	196,384.43	35,166.66	688,300.92	53.1%
TOTAL EXPENSES							
1,450,000.00		1,466,042.79	742,575.21	196,384.43	35,166.66	688,300.92	

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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20911317 170005			SALARY - EMPLOYEES							
	88,831.20		88,831.20		47,049.55		6,840.80	0.00	41,781.65	53.0%
2021/06/000263	06/09/2021	PRJ		3,420.40	REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ		3,420.40	REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	
20911317 171001			PERS							
	12,436.24		12,436.24		6,213.48		957.72	0.00	6,222.76	50.0%
2021/06/000263	06/09/2021	PRJ		478.86	REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ		478.86	REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	
20911317 172001			MEDICARE							
	1,270.49		1,270.49		636.73		91.60	0.00	633.76	50.1%
2021/06/000263	06/09/2021	PRJ		45.80	REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ		45.80	REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	
20911317 173001			WORKMEN'S COMPENSATION							
	800.00		800.00		696.17		0.00	0.00	103.83	87.0%
20911317 175001			MEDICAL PREMIUMS							
	20,022.63		20,022.63		9,374.01		1,564.66	0.00	10,648.62	46.8%
2021/06/000263	06/09/2021	PRJ		782.33	REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ		782.33	REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	
20911317 175003			A/C LIFE INSURANCE PREMIUMS							
	225.00		225.00		67.47		11.45	0.00	157.53	30.0%
2021/06/000838	06/23/2021	PRJ		11.45	REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES										
	123,585.56		123,585.56		64,037.41		9,466.23	0.00	59,548.15	51.8%



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	%
BUDGET										
21 MATERIALS & SUPPLIES										
<u>20911321 210001</u> SUPPLIES - GENERAL										
	2,500.00		2,500.00		1,110.85		902.23	1,389.15	0.00	100.0%
<u>2021/06/000353</u>	06/08/2021	API		27.66	VND 000076 IN 9113694650			AIRGAS USA, LLC	B - Supplies P	7272978
<u>2021/06/000353</u>	06/08/2021	API		27.17	VND 003204 IN 53121			SHAWNEE ACE HARDWARE	EMA Building	7273004
<u>2021/06/000896</u>	06/16/2021	API		775.80	VND 000076 IN 9114113823			AIRGAS USA, LLC	B - MX 4 Senso	7273666
<u>2021/06/000896</u>	06/16/2021	API		71.60	VND 003021 IN 776-163427			KOI AUTO PARTS	B - Supplies O	7273678
<u>20911321 219099</u> SUNDRY										
	20,000.00		20,000.00		7,745.12		1,327.56	12,114.88	140.00	99.3%
<u>2021/06/000091</u>	06/02/2021	API		260.00	VND 016812 IN 2265			ANN DECKER MARKETING	B - Sundry Haz	7272494
<u>2021/06/000091</u>	06/02/2021	API		18.70	VND 003021 IN 776-162899			KOI AUTO PARTS	Wipers 501 Acc	7272503
<u>2021/06/000091</u>	06/02/2021	API		152.99	VND 005948 IN 9880297634			VERIZON WIRELESS	B - EMA Mobile	7272519
<u>2021/06/000353</u>	06/08/2021	API		140.31	VND 000139 IN 14727			ALLEN CO RTA	B - Sundry Bom	7272980
<u>2021/06/000896</u>	06/16/2021	API		477.24	VND 000457 IN 243597			BAKER ANIMAL ASSOCIA	B - Sundry Jet	7273668
<u>2021/06/001154</u>	06/23/2021	API		278.32	VND 007137 IN 72217421			WRIGHT EXPRESS	B - Sundry EMA	7274047
TOTAL MATERIALS & SUPPLIES										
	22,500.00		22,500.00		8,855.97		2,229.79	13,504.03	140.00	99.4%
31 SERVICES										
<u>20911331 330601</u> REPAIRS-CONTRACTS										
	27,800.00		27,800.00		20,421.70		628.09	7,378.30	0.00	100.0%
<u>2021/06/000353</u>	06/08/2021	API		600.00	VND 005810 IN 21RC05768			TREASURER ST OF OHIO	B - Repairs an	7273007
<u>2021/06/000896</u>	06/16/2021	API		28.09	VND 011100 IN 15june2021			BUCKLAND TELEPHONE	B - Phone link	7273670
<u>20911331 350530</u> HAZARD MITIGATION GRANT										
	25,860.00		25,860.00		12,930.00		0.00	12,930.00	0.00	100.0%
<u>20911331 360401</u> TRAVEL										
	2,000.00		2,000.00		296.80		0.00	1,703.20	0.00	100.0%



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20911331 410400</u>		EQUIPMENT								
	10,000.00		10,000.00		4,029.27		23.34	5,970.73	0.00	100.0%
<u>2021/06/001154</u>	06/23/2021	API		23.34	VND 003021 IN 776-163807			KOI AUTO PARTS	B - 501 Oil Ch	7274032
TOTAL SERVICES	65,660.00		65,660.00		37,677.77		651.43	27,982.23	0.00	100.0%
41 CAPITAL OUTLAY										
<u>20911341 410700</u>		BUILDING COST								
	15,000.00		15,000.00		2,511.22		228.33	12,488.78	0.00	100.0%
<u>2021/06/000896</u>	06/16/2021	API		45.00	VND 000753 IN 327236			BUCKEYE EXTERMINATIN	B - Building C	7273669
<u>2021/06/000896</u>	06/16/2021	API		104.98	VND 005669 IN 747213001061121			SPECTRUM BUSINESS	Internet Acces	7273689
<u>2021/06/001154</u>	06/23/2021	API		78.35	VND 000109 IN 4169-1012971			ALL PHASE ELECTRIC S	B - Building F	7274028
TOTAL CAPITAL OUTLAY	15,000.00		15,000.00		2,511.22		228.33	12,488.78	0.00	100.0%
TOTAL UNDEFINED	226,745.56		226,745.56		113,082.37		12,575.78	53,975.04	59,688.15	73.7%
TOTAL UNDEFINED	226,745.56		226,745.56		113,082.37		12,575.78	53,975.04	59,688.15	73.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN	226,745.56		226,745.56		113,082.37		12,575.78	53,975.04	59,688.15	73.7%
TOTAL EXPENSES	226,745.56		226,745.56		113,082.37		12,575.78	53,975.04	59,688.15	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20931121 210001		SUPPLIES - GENERAL						
	2,000.00	2,000.00		1,520.61	124.79	479.39	0.00	100.0%
2021/06/000371	06/08/2021	API	4.00	VND 003988 IN 48020		PEACOCK WATER	ACCT#0067602 ~	7273027
2021/06/000631	06/14/2021	API	116.79	VND 019272 IN 1348830		THE POWELL COMPANY	ACCT#9000012 ~	7273379
2021/06/001009	06/21/2021	API	4.00	VND 003988 IN 51307		PEACOCK WATER	ACCT#67602 ~ A	7273826
TOTAL MATERIALS & SUPPLIES								
	2,000.00	2,000.00		1,520.61	124.79	479.39	0.00	100.0%
31 SERVICES								
20931131 340005		SERVICES-CONSULTING						
	30,000.00	278,000.00		66,640.80	52,540.80	168,241.20	43,118.00	84.5%
2021/06/000184	06/03/2021	API	50,035.80	VND 006184 IN 2021006004		WOOLPERT CONSULTANTS	PROJ#081808 ~	7272708
2021/06/000298	06/03/2021	API	405.00	VND 020242 IN 80290		BRUCE HARRIS	ACCT#ALLEN CO	7272847
2021/06/000631	06/14/2021	API	2,100.00	VND 019159 IN 9315		MATERIALS TESTING	ACCT#ALLEN CO	7273374
20931131 360401		TRAVEL						
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
20931131 370679		MAINT AGREE - SOFTWARE						
	20,000.00	30,000.00		19,390.00	0.00	0.00	10,610.00	64.6%
TOTAL SERVICES								
	51,500.00	309,500.00		86,030.80	52,540.80	168,241.20	55,228.00	82.2%
41 CAPITAL OUTLAY								
20931141 410400		EQUIPMENT						



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ACCOUNTS FOR: 2093	GIS	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
	16,000.00		28,000.00	18,471.10	1,394.96	8,722.41	806.49	97.1%		
2021/06/000186	06/01/2021	API		117.37 VND 004079 IN 56551		CANON SOLUTIONS	ACCT#113009 ~	7272681		
2021/06/000186	06/01/2021	API		431.76 VND 004079 IN 56551 0		CANON SOLUTIONS	ACCT#113009 ~	7272681		
2021/06/000368	06/08/2021	API		40.11 VND 005948 IN 9881234320		VERIZON WIRELESS	ACCT#681918262	7273031		
2021/06/000371	06/08/2021	API		805.72 VND 003395 IN 444523120		LYON FINANCIAL SERVI	ACCT#20182757	7273023		
TOTAL CAPITAL OUTLAY	16,000.00		28,000.00	18,471.10	1,394.96	8,722.41	806.49	97.1%		
TOTAL UNDEFINED	69,500.00		339,500.00	106,022.51	54,060.55	177,443.00	56,034.49	83.5%		
TOTAL UNDEFINED	69,500.00		339,500.00	106,022.51	54,060.55	177,443.00	56,034.49	83.5%		
230 COUNTY ENGINEER										
000 UNDEFINED										
17 PERSONAL SERVICES										
20931117 170005		SALARY - EMPLOYEES		198,000.00	198,000.00	85,827.07	11,264.00	0.00	112,172.93	43.3%
2021/06/000263	06/09/2021	PRJ		5,632.00 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY			
2021/06/000838	06/23/2021	PRJ		5,632.00 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY			
20931117 171001		PERS		28,000.00	28,000.00	9,985.96	1,576.96	0.00	18,014.04	35.7%
2021/06/000263	06/09/2021	PRJ		788.48 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY			
2021/06/000838	06/23/2021	PRJ		788.48 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY			
20931117 172001		MEDICARE		2,800.00	2,800.00	1,216.99	157.92	0.00	1,583.01	43.5%
2021/06/000263	06/09/2021	PRJ		77.15 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY			
2021/06/000838	06/23/2021	PRJ		80.77 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20931117 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	1,551.73	0.00	0.00	448.27	77.6%		
TOTAL PERSONAL SERVICES								
230,800.00	230,800.00	98,581.75	12,998.88	0.00	132,218.25	42.7%		
TOTAL UNDEFINED								
230,800.00	230,800.00	98,581.75	12,998.88	0.00	132,218.25	42.7%		
TOTAL COUNTY ENGINEER								
230,800.00	230,800.00	98,581.75	12,998.88	0.00	132,218.25	42.7%		
TOTAL GIS GENERAL FUND								
300,300.00	570,300.00	204,604.26	67,059.43	177,443.00	188,252.74	67.0%		
TOTAL EXPENSES								
300,300.00	570,300.00	204,604.26	67,059.43	177,443.00	188,252.74			



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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES							
21,137.50	21,137.50	8,804.92	8,804.92	0.00	12,332.58	41.7%		
2021/06/000838	06/23/2021 PRJ	8,804.92	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY			
20951217 171001	PERS							
3,500.00	3,500.00	1,232.70	1,232.70	0.00	2,267.30	35.2%		
2021/06/000838	06/23/2021 PRJ	1,232.70	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY			
20951217 172001	MEDICARE							
362.50	362.50	121.80	121.80	0.00	240.70	33.6%		
2021/06/000838	06/23/2021 PRJ	121.80	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY			
20951217 173001	WORKMEN'S COMPENSATION							
0.00	0.00	165.65	0.00	0.00	-165.65	100.0%*		
TOTAL PERSONAL SERVICES								
25,000.00	25,000.00	10,325.07	10,159.42	0.00	14,674.93	41.3%		
TOTAL UNDEFINED								
25,000.00	25,000.00	10,325.07	10,159.42	0.00	14,674.93	41.3%		
TOTAL UNDEFINED								
25,000.00	25,000.00	10,325.07	10,159.42	0.00	14,674.93	41.3%		
TOTAL DRUG COURT SPEC DOCK PAYROL								
25,000.00	25,000.00	10,325.07	10,159.42	0.00	14,674.93	41.3%		
TOTAL EXPENSES								
25,000.00	25,000.00	10,325.07	10,159.42	0.00	14,674.93			



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001	CONTRACT SERVICES						
	31,000.00	31,000.00		21,064.00	1,254.00	6,976.00	2,960.00	90.5%
2021/06/000091	06/02/2021	API		500.00	VND 012761 IN 24may21	UNITED TELEPHONE	E911 Allen Cou	7272516
2021/06/000353	06/08/2021	API		754.00	VND 012761 IN 1June2021	UNITED TELEPHONE	B - Contract S	7273016
TOTAL SERVICES								
	31,000.00	31,000.00		21,064.00	1,254.00	6,976.00	2,960.00	90.5%
93 TRANSFER OUT								
20960193	930001	TRANSFER OUT						
	197,000.00	197,000.00		100,000.00	0.00	0.00	97,000.00	50.8%
TOTAL TRANSFER OUT								
	197,000.00	197,000.00		100,000.00	0.00	0.00	97,000.00	50.8%
TOTAL UNDEFINED								
	228,000.00	228,000.00		121,064.00	1,254.00	6,976.00	99,960.00	56.2%
TOTAL UNDEFINED								
	228,000.00	228,000.00		121,064.00	1,254.00	6,976.00	99,960.00	56.2%
TOTAL WIRELESS SURCHARGE								
	228,000.00	228,000.00		121,064.00	1,254.00	6,976.00	99,960.00	56.2%
TOTAL EXPENSES								
	228,000.00	228,000.00		121,064.00	1,254.00	6,976.00	99,960.00	



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ACCOUNTS FOR: 2097	HAVA GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20971121 210001	SUPPLIES - GENERAL							
0.00	1,498.80	1,498.80	1,498.80	0.00	0.00	100.0%		
2021/06/000621	06/14/2021 GEN	1,498.80 REF					MISAPPLIED TO WRONG FUND	
TOTAL MATERIALS & SUPPLIES	0.00	1,498.80	1,498.80	1,498.80	0.00	100.0%		
31 SERVICES								
20971131 370399	STATE REIMBURSEMENT							
0.00	526.20	526.20	526.20	0.00	0.00	100.0%		
2021/06/001192	06/24/2021 API	526.20 VND 012418 IN 061421					OHIO SECRETARY OF B PPE GRANT MO	7274066
TOTAL SERVICES	0.00	526.20	526.20	526.20	0.00	100.0%		
TOTAL UNDEFINED	0.00	2,025.00	2,025.00	2,025.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	2,025.00	2,025.00	2,025.00	0.00	100.0%		
TOTAL HAVA GRANT	0.00	2,025.00	2,025.00	2,025.00	0.00	100.0%		
TOTAL EXPENSES	0.00	2,025.00	2,025.00	2,025.00	0.00			



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ACCOUNTS FOR: 2098	HAVA GRANT 2019							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
20981141 410400	EQUIPMENT							
	0.00	9,362.83	9,370.09	-1,498.80	0.00	-7.26	100.1%*	
2021/06/000621	06/14/2021 GEN							MISAPPLIED TO WRONG FUND
		-1,498.80	REF					
TOTAL CAPITAL OUTLAY								
	0.00	9,362.83	9,370.09	-1,498.80	0.00	-7.26	100.1%	
55 OTHER FINANCING USES								
20985155 370297	RETURN CARES ACT FUNDS							
	0.00	24,082.70	24,082.70	14,990.95	0.00	0.00	100.0%	
2021/06/001192	06/24/2021 API							
		14,990.95	VND 012418 IN 062321					OHIO SECRETARY OF HAVA Money Rei 7274066
TOTAL OTHER FINANCING USES								
	0.00	24,082.70	24,082.70	14,990.95	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	33,445.53	33,452.79	13,492.15	0.00	-7.26	100.0%	
TOTAL UNDEFINED								
	0.00	33,445.53	33,452.79	13,492.15	0.00	-7.26	100.0%	
TOTAL HAVA GRANT 2019								
	0.00	33,445.53	33,452.79	13,492.15	0.00	-7.26	100.0%	
TOTAL EXPENSES								
	0.00	33,445.53	33,452.79	13,492.15	0.00	-7.26		



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005	SALARY - EMPLOYEES						
280,000.00	280,000.00		138,686.08	21,336.32	0.00	141,313.92	49.5%
2021/06/000263	06/09/2021 PRJ		10,668.16	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		10,668.16	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
20991417 171001	PERS						
39,200.00	39,200.00		19,416.02	2,987.08	0.00	19,783.98	49.5%
2021/06/000263	06/09/2021 PRJ		1,493.54	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		1,493.54	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE						
4,100.00	4,100.00		1,872.69	288.20	0.00	2,227.31	45.7%
2021/06/000263	06/09/2021 PRJ		142.75	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		145.45	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION						
2,000.00	2,194.36		2,194.36	0.00	0.00	0.00	100.0%
20991417 175001	MEDICAL PREMIUMS						
65,000.00	65,000.00		33,681.96	5,613.66	0.00	31,318.04	51.8%
2021/06/000263	06/09/2021 PRJ		2,906.83	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		2,906.83	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001113	06/23/2021 GEN		-200.00	REF	JULY WELLNESS CREDIT		
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
350.00	350.00		180.00	30.00	0.00	170.00	51.4%
2021/06/000838	06/23/2021 PRJ		30.00	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERSONAL SERVICES							
390,650.00	390,844.36		196,031.11	30,255.26	0.00	194,813.25	50.2%
21 MATERIALS & SUPPLIES							
<u>20991421 215001</u>	GASOLINE & REPAIRS						
20,000.00	40,000.00		23,102.65	7,850.04	16,897.35	0.00	100.0%
<u>2021/06/000298</u>	06/03/2021 API	1,144.75 VND 000128 IN 6-2-2021			ALLEN CO ENGINEER	DITCH MAINT RE	7272844
<u>2021/06/000485</u>	06/09/2021 API	25.50 VND 003983 IN 01-14547			NEIDERTS MOWERS	ACCT#419228319	7273173
<u>2021/06/000748</u>	06/15/2021 API	1,006.29 VND 004181 IN WO510002470			OHIO CAT	ACCT#2011010 ~	7273533
<u>2021/06/000748</u>	06/15/2021 API	175.00 VND 004181 IN RR5100002273			OHIO CAT	ACCT#2011010N	7273533
<u>2021/06/000748</u>	06/15/2021 API	2,395.85 VND 004181 IN RX5100000095			OHIO CAT	ACCT#2011010 ~	7273533
<u>2021/06/000748</u>	06/15/2021 API	463.65 VND 004181 IN RX51000000950			OHIO CAT	ACCT#2011010 ~	7273533
<u>2021/06/000748</u>	06/15/2021 API	2,639.00 VND 004181 IN RX5100000094			OHIO CAT	ACCT#2011010 ~	7273533
<u>20991421 217001</u>	MATERIALS						
100,000.00	80,000.00		9,085.22	1,415.33	10,914.78	60,000.00	25.0%
<u>2021/06/000186</u>	06/01/2021 API	1,275.75 VND 021835 IN 24347			D & E AGRI-SERVICE	ACCT#ALLEN CO	7272683
<u>2021/06/000186</u>	06/01/2021 API	99.47 VND 019440 IN 1617735			FERTILIZER DEALER SU	ACCT#21781 ~ A	7272686
<u>2021/06/000368</u>	06/08/2021 API	40.11 VND 005948 IN 9881234321			VERIZON WIRELESS	ACCT#681918262	7273031
TOTAL MATERIALS & SUPPLIES							
120,000.00	120,000.00		32,187.87	9,265.37	27,812.13	60,000.00	50.0%
31 SERVICES							
<u>20991431 370677</u>	SOFTWARE MAINT SERVICES						
0.00	2,292.00		2,292.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
0.00	2,292.00		2,292.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
<u>20991441 410400</u>	EQUIPMENT						
5,000.00	2,708.00		0.00	0.00	0.00	2,708.00	.0%



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20991441	410560	PROJECT COSTS						
	200,000.00	200,000.00		91,768.02	28,587.21	5,409.63	102,822.35	48.6%
2021/06/000296	06/03/2021	API	6,480.00	VND 003612	IN 5809	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7272850
2021/06/000296	06/03/2021	API	5,475.00	VND 018717	IN 2105250730	JUSTIN N SLUSSER	DITCH #1072 ~	7272854
2021/06/000743	06/15/2021	API	2,041.84	VND 009970	IN 1318 EZTKORN	CALVELAGE VAULT & EX	ACCT#ALLEN CO	7273523
2021/06/000743	06/15/2021	API	6,268.16	VND 009970	IN 1318 EZTKORN DITCH	CALVELAGE VAULT & EX	ACCT#ALLEN CO	7273523
2021/06/000743	06/15/2021	API	6,447.21	VND 009970	IN 1319	CALVELAGE VAULT & EX	ACCT#ALLEN CO	7273523
2021/06/001005	06/21/2021	API	1,875.00	VND 012845	IN 6-13-2021 #2099	BRIAN E BINKLEY	ACCT#ALLEN CO	7273808
TOTAL CAPITAL OUTLAY			205,000.00			5,409.63	105,530.35	47.9%
TOTAL UNDEFINED			715,650.00			33,221.76	360,343.60	49.7%
TOTAL UNDEFINED			715,650.00			33,221.76	360,343.60	49.7%
TOTAL ROTARY/DITCH MAINT			715,844.36			33,221.76	360,343.60	49.7%
TOTAL EXPENSES			715,650.00			33,221.76	360,343.60	



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ACCOUNTS FOR: 2100	BOYER GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441	410915	TRANSFER-PROJECT COSTS					
	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	6.3%
TOTAL CAPITAL OUTLAY	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	6.3%
TOTAL UNDEFINED	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	6.3%
TOTAL UNDEFINED	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	6.3%
TOTAL BOYER GROUP 1100	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	6.3%
	TOTAL EXPENSES						
	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	



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ACCOUNTS FOR: 2105	PERRY MITCHELL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915	TRANSFER-PROJECT COSTS						
	3,016.63		3,016.63	265.61	0.00	0.00	2,751.02	8.8%
TOTAL CAPITAL OUTLAY	3,016.63		3,016.63	265.61	0.00	0.00	2,751.02	8.8%
TOTAL UNDEFINED	3,016.63		3,016.63	265.61	0.00	0.00	2,751.02	8.8%
TOTAL UNDEFINED	3,016.63		3,016.63	265.61	0.00	0.00	2,751.02	8.8%
TOTAL PERRY MITCHELL	3,016.63		3,016.63	265.61	0.00	0.00	2,751.02	8.8%
	TOTAL EXPENSES		3,016.63	265.61	0.00	0.00	2,751.02	

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ACCOUNTS FOR: 2106	EVERSOLE 1106							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915	TRANSFER-PROJECT COSTS						
	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	97.1%
TOTAL CAPITAL OUTLAY	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	97.1%
TOTAL UNDEFINED	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	97.1%
TOTAL UNDEFINED	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	97.1%
TOTAL EVERSOLE 1106	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	97.1%
	TOTAL EXPENSES							
	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	



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ACCOUNTS FOR: 2107 ORIGINAL	CULLEN 1107 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441 410915		TRANSFER-PROJECT COSTS					
	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	7.2%
TOTAL CAPITAL OUTLAY	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	7.2%
TOTAL UNDEFINED	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	7.2%
TOTAL UNDEFINED	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	7.2%
TOTAL CULLEN 1107	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	7.2%
TOTAL EXPENSES	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	

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ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21101441	410915	TRANSFER-PROJECT COSTS						
	9,996.25		9,996.25	925.79	0.00	0.00	9,070.46	9.3%
TOTAL CAPITAL OUTLAY	9,996.25		9,996.25	925.79	0.00	0.00	9,070.46	9.3%
TOTAL UNDEFINED	9,996.25		9,996.25	925.79	0.00	0.00	9,070.46	9.3%
TOTAL UNDEFINED	9,996.25		9,996.25	925.79	0.00	0.00	9,070.46	9.3%
TOTAL WILLIAMS 1110	9,996.25		9,996.25	925.79	0.00	0.00	9,070.46	9.3%
	TOTAL EXPENSES							
	9,996.25		9,996.25	925.79	0.00	0.00	9,070.46	



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ACCOUNTS FOR: 2112	MECHLING 1112							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441 410560		PROJECT COSTS						
	7,933.97		6,933.97	0.00	0.00	0.00	6,933.97	.0%
21121441 410915		TRANSFER-PROJECT COSTS						
	0.00		1,000.00	413.07	0.00	0.00	586.93	41.3%
TOTAL CAPITAL OUTLAY	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
TOTAL UNDEFINED	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
TOTAL UNDEFINED	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
TOTAL MECHLING 1112	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
	TOTAL EXPENSES		7,933.97	413.07	0.00	0.00	7,520.90	



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ACCOUNTS FOR: 2113	ZIMMERMAN 1113								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21131441	410915	TRANSFER-PROJECT COSTS							
	5,769.70		5,769.70	375.86	0.00	0.00	5,393.84	6.5%	
TOTAL CAPITAL OUTLAY									
	5,769.70		5,769.70	375.86	0.00	0.00	5,393.84	6.5%	
TOTAL UNDEFINED									
	5,769.70		5,769.70	375.86	0.00	0.00	5,393.84	6.5%	
TOTAL UNDEFINED									
	5,769.70		5,769.70	375.86	0.00	0.00	5,393.84	6.5%	
TOTAL ZIMMERMAN 1113									
	5,769.70		5,769.70	375.86	0.00	0.00	5,393.84	6.5%	
TOTAL EXPENSES									
	5,769.70		5,769.70	375.86	0.00	0.00	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	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441 410560		PROJECT COSTS						
	0.00		1,000.00	460.00	460.00	540.00	0.00	100.0%
2021/06/001005	06/21/2021	API		460.00	VND 012845 IN 6-13-2021 #2114	BRIAN E BINKLEY	ACCT#ALLEN CO	7273808
21141441 410915		TRANSFER-PROJECT COSTS						
	12,645.18		11,645.18	7,069.70	0.00	0.00	4,575.48	60.7%
TOTAL CAPITAL OUTLAY	12,645.18		12,645.18	7,529.70	460.00	540.00	4,575.48	63.8%
TOTAL UNDEFINED	12,645.18		12,645.18	7,529.70	460.00	540.00	4,575.48	63.8%
TOTAL UNDEFINED	12,645.18		12,645.18	7,529.70	460.00	540.00	4,575.48	63.8%
TOTAL SPENCER TWP TR 1114	12,645.18		12,645.18	7,529.70	460.00	540.00	4,575.48	63.8%
TOTAL EXPENSES	12,645.18		12,645.18	7,529.70	460.00	540.00	4,575.48	

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ACCOUNTS FOR: 2115	WM P ROHRER 1115		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915	TRANSFER-PROJECT COSTS						
357.37	357.37		19.05	0.00	0.00	338.32	5.3%
TOTAL CAPITAL OUTLAY		357.37	19.05	0.00	0.00	338.32	5.3%
357.37		357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL UNDEFINED		357.37	19.05	0.00	0.00	338.32	5.3%
357.37		357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL WM P ROHRER 1115		357.37	19.05	0.00	0.00	338.32	5.3%
357.37		357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL EXPENSES		357.37	19.05	0.00	0.00	338.32	
357.37		357.37	19.05	0.00	0.00	338.32	



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ACCOUNTS FOR: 2116	C METZGER 1116							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21161441 410915		TRANSFER-PROJECT COSTS						
	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	12.3%
TOTAL CAPITAL OUTLAY	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	12.3%
TOTAL UNDEFINED	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	12.3%
TOTAL UNDEFINED	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	12.3%
TOTAL C METZGER 1116	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	12.3%
TOTAL EXPENSES	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	



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ACCOUNTS FOR: 2117 ORIGINAL	JT CO APPROP	SMITH-ETAL 1117 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560		PROJECT COSTS					
10,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
21171441 410915		TRANSFER-PROJECT COSTS					
17,782.96		19,782.96	19,501.55	0.00	0.00	281.41	98.6%
TOTAL CAPITAL OUTLAY							
27,782.96		27,782.96	19,501.55	0.00	0.00	8,281.41	70.2%
TOTAL UNDEFINED							
27,782.96		27,782.96	19,501.55	0.00	0.00	8,281.41	70.2%
TOTAL UNDEFINED							
27,782.96		27,782.96	19,501.55	0.00	0.00	8,281.41	70.2%
TOTAL JT CO SMITH-ETAL 1117							
27,782.96		27,782.96	19,501.55	0.00	0.00	8,281.41	70.2%
TOTAL EXPENSES							
27,782.96		27,782.96	19,501.55	0.00	0.00	8,281.41	



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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441 410560		PROJECT COSTS						
	5,000.00		3,800.00	0.00	0.00	0.00	3,800.00	.0%
21181441 410915		TRANSFER-PROJECT COSTS						
	8,635.22		9,835.22	9,809.11	0.00	0.00	26.11	99.7%
TOTAL CAPITAL OUTLAY	13,635.22		13,635.22	9,809.11	0.00	0.00	3,826.11	71.9%
TOTAL UNDEFINED	13,635.22		13,635.22	9,809.11	0.00	0.00	3,826.11	71.9%
TOTAL UNDEFINED	13,635.22		13,635.22	9,809.11	0.00	0.00	3,826.11	71.9%
TOTAL WIREMAN-MYERS-ETAL 1118	13,635.22		13,635.22	9,809.11	0.00	0.00	3,826.11	71.9%
TOTAL EXPENSES	13,635.22		13,635.22	9,809.11	0.00	0.00	3,826.11	



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ACCOUNTS FOR: 2119	R E METZGER 1119		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560		PROJECT COSTS					
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
21191441 410915		TRANSFER-PROJECT COSTS					
10,054.47		10,054.47	1,208.01	0.00	0.00	8,846.46	12.0%
TOTAL CAPITAL OUTLAY							
15,054.47		15,054.47	1,208.01	0.00	0.00	13,846.46	8.0%
TOTAL UNDEFINED							
15,054.47		15,054.47	1,208.01	0.00	0.00	13,846.46	8.0%
TOTAL UNDEFINED							
15,054.47		15,054.47	1,208.01	0.00	0.00	13,846.46	8.0%
TOTAL R E METZGER 1119							
15,054.47		15,054.47	1,208.01	0.00	0.00	13,846.46	8.0%
TOTAL EXPENSES							
15,054.47		15,054.47	1,208.01	0.00	0.00	13,846.46	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410560		PROJECT COSTS					
14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	.0%
21201441 410915		TRANSFER-PROJECT COSTS					
9,193.71		9,193.71	1,854.56	0.00	0.00	7,339.15	20.2%
TOTAL CAPITAL OUTLAY							
23,193.71		23,193.71	1,854.56	0.00	0.00	21,339.15	8.0%
TOTAL UNDEFINED							
23,193.71		23,193.71	1,854.56	0.00	0.00	21,339.15	8.0%
TOTAL UNDEFINED							
23,193.71		23,193.71	1,854.56	0.00	0.00	21,339.15	8.0%
TOTAL MILLER-SUEVER GRP 1120							
23,193.71		23,193.71	1,854.56	0.00	0.00	21,339.15	8.0%
TOTAL EXPENSES							
23,193.71		23,193.71	1,854.56	0.00	0.00	21,339.15	



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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410560		PROJECT COSTS					
	0.00	1,000.00	131.80	0.00	868.20	0.00	100.0%
21211441 410915		TRANSFER-PROJECT COSTS					
	5,616.88	4,616.88	1,114.46	0.00	0.00	3,502.42	24.1%
TOTAL CAPITAL OUTLAY	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL UNDEFINED	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL UNDEFINED	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL FOULKES HARTOON 1121	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL EXPENSES	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	



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ACCOUNTS FOR: 2122	SCHMERSAL 1122								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21221441 410560		PROJECT COSTS							
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%	
21221441 410915		TRANSFER-PROJECT COSTS							
	10,105.63		10,105.63	7,554.34	0.00	0.00	2,551.29	74.8%	
TOTAL CAPITAL OUTLAY	16,105.63		16,105.63	7,554.34	0.00	0.00	8,551.29	46.9%	
TOTAL UNDEFINED	16,105.63		16,105.63	7,554.34	0.00	0.00	8,551.29	46.9%	
TOTAL UNDEFINED	16,105.63		16,105.63	7,554.34	0.00	0.00	8,551.29	46.9%	
TOTAL SCHMERSAL 1122	16,105.63		16,105.63	7,554.34	0.00	0.00	8,551.29	46.9%	
TOTAL EXPENSES	16,105.63		16,105.63	7,554.34	0.00	0.00	8,551.29		



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ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21231441 410560		PROJECT COSTS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
21231441 410915		TRANSFER-PROJECT COSTS						
	5,028.05		5,028.05	878.29	0.00	0.00	4,149.76	17.5%
TOTAL CAPITAL OUTLAY	11,028.05		11,028.05	878.29	0.00	0.00	10,149.76	8.0%
TOTAL UNDEFINED	11,028.05		11,028.05	878.29	0.00	0.00	10,149.76	8.0%
TOTAL UNDEFINED	11,028.05		11,028.05	878.29	0.00	0.00	10,149.76	8.0%
TOTAL KECK 1123	11,028.05		11,028.05	878.29	0.00	0.00	10,149.76	8.0%
	TOTAL EXPENSES		11,028.05	878.29	0.00	0.00	10,149.76	



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ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560	PROJECT COSTS						
13,000.00		13,000.00	5,075.00	5,075.00	7,925.00	0.00	100.0%
2021/06/000295	06/03/2021 API		5,075.00 VND				7272850
					CONTRIS ENTERPRISES, ACCT#ALLEN CO		
21251441 410915	TRANSFER-PROJECT COSTS						
15,096.81		15,096.81	3,744.20	0.00	0.00	11,352.61	24.8%
TOTAL CAPITAL OUTLAY							
28,096.81		28,096.81	8,819.20	5,075.00	7,925.00	11,352.61	59.6%
TOTAL UNDEFINED							
28,096.81		28,096.81	8,819.20	5,075.00	7,925.00	11,352.61	59.6%
TOTAL UNDEFINED							
28,096.81		28,096.81	8,819.20	5,075.00	7,925.00	11,352.61	59.6%
TOTAL AUGLAIZE TWP 1125							
28,096.81		28,096.81	8,819.20	5,075.00	7,925.00	11,352.61	59.6%
TOTAL EXPENSES							
28,096.81		28,096.81	8,819.20	5,075.00	7,925.00	11,352.61	



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
21281441 410915		TRANSFER-PROJECT COSTS						
	6,269.59		6,269.59	5,195.89	0.00	0.00	1,073.70	82.9%
TOTAL CAPITAL OUTLAY	9,269.59		9,269.59	5,195.89	0.00	0.00	4,073.70	56.1%
TOTAL UNDEFINED	9,269.59		9,269.59	5,195.89	0.00	0.00	4,073.70	56.1%
TOTAL UNDEFINED	9,269.59		9,269.59	5,195.89	0.00	0.00	4,073.70	56.1%
TOTAL JERID RAY ETAL 1128	9,269.59		9,269.59	5,195.89	0.00	0.00	4,073.70	56.1%
	TOTAL EXPENSES							
	9,269.59		9,269.59	5,195.89	0.00	0.00	4,073.70	



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ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441 410560		PROJECT COSTS						
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
21301441 410915		TRANSFER-PROJECT COSTS						
	6,856.96		6,856.96	1,458.65	0.00	0.00	5,398.31	21.3%
TOTAL CAPITAL OUTLAY	15,856.96		15,856.96	1,458.65	0.00	0.00	14,398.31	9.2%
TOTAL UNDEFINED	15,856.96		15,856.96	1,458.65	0.00	0.00	14,398.31	9.2%
TOTAL UNDEFINED	15,856.96		15,856.96	1,458.65	0.00	0.00	14,398.31	9.2%
TOTAL AMERICAN TWP TR 1130	15,856.96		15,856.96	1,458.65	0.00	0.00	14,398.31	9.2%
	TOTAL EXPENSES							
	15,856.96		15,856.96	1,458.65	0.00	0.00	14,398.31	



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ACCOUNTS FOR: 2131	FRICKE GROUP 1131		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441	410915	TRANSFER-PROJECT COSTS					
	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	10.3%
TOTAL CAPITAL OUTLAY	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	10.3%
TOTAL UNDEFINED	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	10.3%
TOTAL UNDEFINED	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	10.3%
TOTAL FRICKE GROUP 1131	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	10.3%
	TOTAL EXPENSES						
	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	



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ACCOUNTS FOR: 2132	JACKSON TWP TR 1132							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441 410560		PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
21321441 410915		TRANSFER-PROJECT COSTS						
	27,322.63		27,322.63	8,007.76	0.00	0.00	19,314.87	29.3%
TOTAL CAPITAL OUTLAY	35,322.63		35,322.63	8,007.76	0.00	0.00	27,314.87	22.7%
TOTAL UNDEFINED	35,322.63		35,322.63	8,007.76	0.00	0.00	27,314.87	22.7%
TOTAL UNDEFINED	35,322.63		35,322.63	8,007.76	0.00	0.00	27,314.87	22.7%
TOTAL JACKSON TWP TR 1132	35,322.63		35,322.63	8,007.76	0.00	0.00	27,314.87	22.7%
	TOTAL EXPENSES							
	35,322.63		35,322.63	8,007.76	0.00	0.00	27,314.87	



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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21341441 410915		TRANSFER-PROJECT COSTS						
	3,443.12		3,443.12	321.62	0.00	0.00	3,121.50	9.3%
TOTAL CAPITAL OUTLAY	4,443.12		4,443.12	321.62	0.00	0.00	4,121.50	7.2%
TOTAL UNDEFINED	4,443.12		4,443.12	321.62	0.00	0.00	4,121.50	7.2%
TOTAL UNDEFINED	4,443.12		4,443.12	321.62	0.00	0.00	4,121.50	7.2%
TOTAL CLARENCE KESLER 1134	4,443.12		4,443.12	321.62	0.00	0.00	4,121.50	7.2%
TOTAL EXPENSES	4,443.12		4,443.12	321.62	0.00	0.00	4,121.50	



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ACCOUNTS FOR: 2136	HAMAIDE 1036							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
21361441 410915		TRANSFER-PROJECT COSTS						
	2,220.20		2,220.20	425.83	0.00	0.00	1,794.37	19.2%
TOTAL CAPITAL OUTLAY	4,220.20		4,220.20	425.83	0.00	0.00	3,794.37	10.1%
TOTAL UNDEFINED	4,220.20		4,220.20	425.83	0.00	0.00	3,794.37	10.1%
TOTAL UNDEFINED	4,220.20		4,220.20	425.83	0.00	0.00	3,794.37	10.1%
TOTAL HAMAIDE 1036	4,220.20		4,220.20	425.83	0.00	0.00	3,794.37	10.1%
TOTAL EXPENSES	4,220.20		4,220.20	425.83	0.00	0.00	3,794.37	



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ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410560		PROJECT COSTS						
	15,000.00	15,000.00		420.00	420.00	580.00	14,000.00	6.7%
2021/06/001005	06/21/2021	API		420.00	VND 012845 IN 6-13-2021 #2138	BRIAN E BINKLEY	ACCT#ALLEN CO	7273808
21381441 410915		TRANSFER-PROJECT COSTS						
	10,739.53	10,739.53		1,196.95	0.00	0.00	9,542.58	11.1%
TOTAL CAPITAL OUTLAY								
	25,739.53	25,739.53		1,616.95	420.00	580.00	23,542.58	8.5%
TOTAL UNDEFINED								
	25,739.53	25,739.53		1,616.95	420.00	580.00	23,542.58	8.5%
TOTAL UNDEFINED								
	25,739.53	25,739.53		1,616.95	420.00	580.00	23,542.58	8.5%
TOTAL SPENCERVILLE 1138								
	25,739.53	25,739.53		1,616.95	420.00	580.00	23,542.58	8.5%
TOTAL EXPENSES								
	25,739.53	25,739.53		1,616.95	420.00	580.00	23,542.58	



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
21391441 410915		TRANSFER-PROJECT COSTS						
	5,815.04		5,815.04	1,091.88	0.00	0.00	4,723.16	18.8%
TOTAL CAPITAL OUTLAY	7,815.04		7,815.04	1,091.88	0.00	0.00	6,723.16	14.0%
TOTAL UNDEFINED	7,815.04		7,815.04	1,091.88	0.00	0.00	6,723.16	14.0%
TOTAL UNDEFINED	7,815.04		7,815.04	1,091.88	0.00	0.00	6,723.16	14.0%
TOTAL KENNETH MILLER 1139	7,815.04		7,815.04	1,091.88	0.00	0.00	6,723.16	14.0%
TOTAL EXPENSES	7,815.04		7,815.04	1,091.88	0.00	0.00	6,723.16	



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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441 410560		PROJECT COSTS						
	6,000.00		6,000.00	674.00	0.00	5,326.00	0.00	100.0%
21411441 410915		TRANSFER-PROJECT COSTS						
	7,240.73		7,240.73	2,182.19	0.00	0.00	5,058.54	30.1%
TOTAL CAPITAL OUTLAY	13,240.73		13,240.73	2,856.19	0.00	5,326.00	5,058.54	61.8%
TOTAL UNDEFINED	13,240.73		13,240.73	2,856.19	0.00	5,326.00	5,058.54	61.8%
TOTAL UNDEFINED	13,240.73		13,240.73	2,856.19	0.00	5,326.00	5,058.54	61.8%
TOTAL WOODBRIAR SUBDIVISION 1141	13,240.73		13,240.73	2,856.19	0.00	5,326.00	5,058.54	61.8%
TOTAL EXPENSES	13,240.73		13,240.73	2,856.19	0.00	5,326.00	5,058.54	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2143	KARL GIERMAN 1043		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410560	PROJECT COSTS						
2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
21431441 410915	TRANSFER-PROJECT COSTS						
8,741.37		8,741.37	996.86	0.00	0.00	7,744.51	11.4%
TOTAL CAPITAL OUTLAY							
10,741.37		10,741.37	996.86	0.00	0.00	9,744.51	9.3%
TOTAL UNDEFINED							
10,741.37		10,741.37	996.86	0.00	0.00	9,744.51	9.3%
TOTAL UNDEFINED							
10,741.37		10,741.37	996.86	0.00	0.00	9,744.51	9.3%
TOTAL KARL GIERMAN 1043							
10,741.37		10,741.37	996.86	0.00	0.00	9,744.51	9.3%
TOTAL EXPENSES							
10,741.37		10,741.37	996.86	0.00	0.00	9,744.51	



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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21461441 410915		TRANSFER-PROJECT COSTS						
	6,662.34		6,662.34	3,114.28	0.00	0.00	3,548.06	46.7%
TOTAL CAPITAL OUTLAY	7,662.34		7,662.34	3,114.28	0.00	0.00	4,548.06	40.6%
TOTAL UNDEFINED	7,662.34		7,662.34	3,114.28	0.00	0.00	4,548.06	40.6%
TOTAL UNDEFINED	7,662.34		7,662.34	3,114.28	0.00	0.00	4,548.06	40.6%
TOTAL JOSEPH ELWER 1146	7,662.34		7,662.34	3,114.28	0.00	0.00	4,548.06	40.6%
TOTAL EXPENSES	7,662.34		7,662.34	3,114.28	0.00	0.00	4,548.06	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2148	HAWK GROUP 1048							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441 410915		TRANSFER-PROJECT COSTS						
	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24	10.6%	
TOTAL CAPITAL OUTLAY	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24	10.6%	
TOTAL UNDEFINED	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24	10.6%	
TOTAL UNDEFINED	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24	10.6%	
TOTAL HAWK GROUP 1048	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24	10.6%	
	TOTAL EXPENSES	2,643.43	279.19	0.00	0.00	2,364.24		



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560	PROJECT COSTS						
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21491441 410915	TRANSFER-PROJECT COSTS						
7,749.14		7,749.14	676.61	0.00	0.00	7,072.53	8.7%
TOTAL CAPITAL OUTLAY							
8,749.14		8,749.14	676.61	0.00	0.00	8,072.53	7.7%
TOTAL UNDEFINED							
8,749.14		8,749.14	676.61	0.00	0.00	8,072.53	7.7%
TOTAL UNDEFINED							
8,749.14		8,749.14	676.61	0.00	0.00	8,072.53	7.7%
TOTAL VINCENT LARATTA 1149							
8,749.14		8,749.14	676.61	0.00	0.00	8,072.53	7.7%
TOTAL EXPENSES							
8,749.14		8,749.14	676.61	0.00	0.00	8,072.53	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2150 ORIGINAL	PIKE RUN 1150 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410560	PROJECT COSTS						
20,000.00		20,000.00	16,670.00	0.00	3,330.00	0.00	100.0%
21501441 410915	TRANSFER-PROJECT COSTS						
13,349.37		48,349.37	47,127.45	0.00	0.00	1,221.92	97.5%
TOTAL CAPITAL OUTLAY							
33,349.37		68,349.37	63,797.45	0.00	3,330.00	1,221.92	98.2%
TOTAL UNDEFINED							
33,349.37		68,349.37	63,797.45	0.00	3,330.00	1,221.92	98.2%
TOTAL UNDEFINED							
33,349.37		68,349.37	63,797.45	0.00	3,330.00	1,221.92	98.2%
TOTAL PIKE RUN 1150							
33,349.37		68,349.37	63,797.45	0.00	3,330.00	1,221.92	98.2%
TOTAL EXPENSES							
33,349.37		68,349.37	63,797.45	0.00	3,330.00	1,221.92	



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ACCOUNTS FOR: 2151 ORIGINAL	DUG RUN 1151 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410560		PROJECT COSTS					
40,000.00		40,000.00	3,744.00	0.00	6,256.00	30,000.00	25.0%
21511441 410915		TRANSFER-PROJECT COSTS					
46,443.73		46,443.73	28,128.94	0.00	0.00	18,314.79	60.6%
TOTAL CAPITAL OUTLAY							
86,443.73		86,443.73	31,872.94	0.00	6,256.00	48,314.79	44.1%
TOTAL UNDEFINED							
86,443.73		86,443.73	31,872.94	0.00	6,256.00	48,314.79	44.1%
TOTAL UNDEFINED							
86,443.73		86,443.73	31,872.94	0.00	6,256.00	48,314.79	44.1%
TOTAL DUG RUN 1151							
86,443.73		86,443.73	31,872.94	0.00	6,256.00	48,314.79	44.1%
TOTAL EXPENSES							
86,443.73		86,443.73	31,872.94	0.00	6,256.00	48,314.79	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2154	TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410560	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
21541441 410915	TRANSFER-PROJECT COSTS						
1,241.90	1,241.90		164.13	0.00	0.00	1,077.77	13.2%
TOTAL CAPITAL OUTLAY							
2,241.90	2,241.90		164.13	0.00	0.00	2,077.77	7.3%
TOTAL UNDEFINED							
2,241.90	2,241.90		164.13	0.00	0.00	2,077.77	7.3%
TOTAL UNDEFINED							
2,241.90	2,241.90		164.13	0.00	0.00	2,077.77	7.3%
TOTAL TED E RUPERT 1054							
2,241.90	2,241.90		164.13	0.00	0.00	2,077.77	7.3%
TOTAL EXPENSES							
2,241.90	2,241.90		164.13	0.00	0.00	2,077.77	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2155	MARION H MILLER 1155							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441 410560		PROJECT COSTS						
	2,454.08		2,454.08	0.00	0.00	0.00	2,454.08	.0%
21551441 410915		TRANSFER-PROJECT COSTS						
	5,000.00		5,000.00	261.47	0.00	0.00	4,738.53	5.2%
TOTAL CAPITAL OUTLAY	7,454.08		7,454.08	261.47	0.00	0.00	7,192.61	3.5%
TOTAL UNDEFINED	7,454.08		7,454.08	261.47	0.00	0.00	7,192.61	3.5%
TOTAL UNDEFINED	7,454.08		7,454.08	261.47	0.00	0.00	7,192.61	3.5%
TOTAL MARION H MILLER 1155	7,454.08		7,454.08	261.47	0.00	0.00	7,192.61	3.5%
TOTAL EXPENSES	7,454.08		7,454.08	261.47	0.00	0.00	7,192.61	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2156	KENNETH BEAR 1156		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560	PROJECT COSTS						
15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
21561441 410915	TRANSFER-PROJECT COSTS						
51,031.68		51,031.68	38,645.72	0.00	0.00	12,385.96	75.7%
TOTAL CAPITAL OUTLAY							
66,031.68		66,031.68	38,645.72	0.00	0.00	27,385.96	58.5%
TOTAL UNDEFINED							
66,031.68		66,031.68	38,645.72	0.00	0.00	27,385.96	58.5%
TOTAL UNDEFINED							
66,031.68		66,031.68	38,645.72	0.00	0.00	27,385.96	58.5%
TOTAL KENNETH BEAR 1156							
66,031.68		66,031.68	38,645.72	0.00	0.00	27,385.96	58.5%
TOTAL EXPENSES							
66,031.68		66,031.68	38,645.72	0.00	0.00	27,385.96	



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ACCOUNTS FOR: 2158	FRYSINGER 1058								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21581441 410560		PROJECT COSTS							
	500.00		500.00	125.56	0.00	374.44	0.00	100.0%	
21581441 410915		TRANSFER-PROJECT COSTS							
	1,360.45		1,360.45	97.91	0.00	0.00	1,262.54	7.2%	
TOTAL CAPITAL OUTLAY	1,860.45		1,860.45	223.47	0.00	374.44	1,262.54	32.1%	
TOTAL UNDEFINED	1,860.45		1,860.45	223.47	0.00	374.44	1,262.54	32.1%	
TOTAL UNDEFINED	1,860.45		1,860.45	223.47	0.00	374.44	1,262.54	32.1%	
TOTAL FRYSSINGER 1058	1,860.45		1,860.45	223.47	0.00	374.44	1,262.54	32.1%	
TOTAL EXPENSES	1,860.45		1,860.45	223.47	0.00	374.44	1,262.54		



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441 410560		PROJECT COSTS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
21591441 410915		TRANSFER-PROJECT COSTS						
	1,442.11		1,442.11	53.92	0.00	0.00	1,388.19	3.7%
TOTAL CAPITAL OUTLAY	1,942.11		1,942.11	53.92	0.00	0.00	1,888.19	2.8%
TOTAL UNDEFINED	1,942.11		1,942.11	53.92	0.00	0.00	1,888.19	2.8%
TOTAL UNDEFINED	1,942.11		1,942.11	53.92	0.00	0.00	1,888.19	2.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,942.11		1,942.11	53.92	0.00	0.00	1,888.19	2.8%
TOTAL EXPENSES	1,942.11		1,942.11	53.92	0.00	0.00	1,888.19	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441 410560		PROJECT COSTS						
50,000.00		50,000.00		15,865.00	0.00	7,135.00	27,000.00	46.0%
21601441 410915		TRANSFER-PROJECT COSTS						
116,303.61		116,303.61		92,030.17	0.00	0.00	24,273.44	79.1%
TOTAL CAPITAL OUTLAY								
166,303.61		166,303.61		107,895.17	0.00	7,135.00	51,273.44	69.2%
TOTAL UNDEFINED								
166,303.61		166,303.61		107,895.17	0.00	7,135.00	51,273.44	69.2%
TOTAL UNDEFINED								
166,303.61		166,303.61		107,895.17	0.00	7,135.00	51,273.44	69.2%
TOTAL JENNINGS CREEK 1160								
166,303.61		166,303.61		107,895.17	0.00	7,135.00	51,273.44	69.2%
TOTAL EXPENSES								
166,303.61		166,303.61		107,895.17	0.00	7,135.00	51,273.44	



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410560		PROJECT COSTS					
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
21611441 410915		TRANSFER-PROJECT COSTS					
4,296.28		4,296.28	3,111.65	0.00	0.00	1,184.63	72.4%
TOTAL CAPITAL OUTLAY							
9,296.28		9,296.28	3,111.65	0.00	0.00	6,184.63	33.5%
TOTAL UNDEFINED							
9,296.28		9,296.28	3,111.65	0.00	0.00	6,184.63	33.5%
TOTAL UNDEFINED							
9,296.28		9,296.28	3,111.65	0.00	0.00	6,184.63	33.5%
TOTAL LINDA BRENNEMAN 1161							
9,296.28		9,296.28	3,111.65	0.00	0.00	6,184.63	33.5%
TOTAL EXPENSES							
9,296.28		9,296.28	3,111.65	0.00	0.00	6,184.63	



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YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441 410560		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
21631441 410915		TRANSFER-PROJECT COSTS						
	1,409.82	1,409.82	151.88	0.00	0.00	1,257.94	10.8%	
TOTAL CAPITAL OUTLAY	2,409.82	2,409.82	151.88	0.00	0.00	2,257.94	6.3%	
TOTAL UNDEFINED	2,409.82	2,409.82	151.88	0.00	0.00	2,257.94	6.3%	
TOTAL UNDEFINED	2,409.82	2,409.82	151.88	0.00	0.00	2,257.94	6.3%	
TOTAL RICHARD & JANICE MILLER 116	2,409.82	2,409.82	151.88	0.00	0.00	2,257.94	6.3%	
TOTAL EXPENSES	2,409.82	2,409.82	151.88	0.00	0.00	2,257.94		



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ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
21641441 410915		TRANSFER-PROJECT COSTS						
	4,121.57		4,121.57	464.40	0.00	0.00	3,657.17	11.3%
TOTAL CAPITAL OUTLAY	6,121.57		6,121.57	464.40	0.00	0.00	5,657.17	7.6%
TOTAL UNDEFINED	6,121.57		6,121.57	464.40	0.00	0.00	5,657.17	7.6%
TOTAL UNDEFINED	6,121.57		6,121.57	464.40	0.00	0.00	5,657.17	7.6%
TOTAL WILLIAMS JT CO DITCH 1164	6,121.57		6,121.57	464.40	0.00	0.00	5,657.17	7.6%
TOTAL EXPENSES	6,121.57		6,121.57	464.40	0.00	0.00	5,657.17	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441 410560		PROJECT COSTS						
	900.00		900.00	160.98	0.00	339.02	400.00	55.6%
21651441 410915		TRANSFER-PROJECT COSTS						
	2,054.37		2,054.37	108.28	0.00	0.00	1,946.09	5.3%
TOTAL CAPITAL OUTLAY	2,954.37		2,954.37	269.26	0.00	339.02	2,346.09	20.6%
TOTAL UNDEFINED	2,954.37		2,954.37	269.26	0.00	339.02	2,346.09	20.6%
TOTAL UNDEFINED	2,954.37		2,954.37	269.26	0.00	339.02	2,346.09	20.6%
TOTAL MCCARTY DITCH 1165	2,954.37		2,954.37	269.26	0.00	339.02	2,346.09	20.6%
TOTAL EXPENSES	2,954.37		2,954.37	269.26	0.00	339.02	2,346.09	



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ACCOUNTS FOR: 2166	C DALE ROSS 1166		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410560		PROJECT COSTS					
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21661441 410915		TRANSFER-PROJECT COSTS					
3,431.84		3,431.84	375.29	0.00	0.00	3,056.55	10.9%
TOTAL CAPITAL OUTLAY							
4,431.84		4,431.84	375.29	0.00	0.00	4,056.55	8.5%
TOTAL UNDEFINED							
4,431.84		4,431.84	375.29	0.00	0.00	4,056.55	8.5%
TOTAL UNDEFINED							
4,431.84		4,431.84	375.29	0.00	0.00	4,056.55	8.5%
TOTAL C DALE ROSS 1166							
4,431.84		4,431.84	375.29	0.00	0.00	4,056.55	8.5%
TOTAL EXPENSES							
4,431.84		4,431.84	375.29	0.00	0.00	4,056.55	



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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21671441 410915		TRANSFER-PROJECT COSTS						
	1,471.68		1,471.68	145.33	0.00	0.00	1,326.35	9.9%
TOTAL CAPITAL OUTLAY	2,471.68		2,471.68	145.33	0.00	0.00	2,326.35	5.9%
TOTAL UNDEFINED	2,471.68		2,471.68	145.33	0.00	0.00	2,326.35	5.9%
TOTAL UNDEFINED	2,471.68		2,471.68	145.33	0.00	0.00	2,326.35	5.9%
TOTAL VILLAGE OF FT SHAWNEE 1167	2,471.68		2,471.68	145.33	0.00	0.00	2,326.35	5.9%
TOTAL EXPENSES	2,471.68		2,471.68	145.33	0.00	0.00	2,326.35	



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ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441 410560		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
21681441 410915		TRANSFER-PROJECT COSTS						
	2,508.58	2,508.58	267.83	0.00	0.00	2,240.75	10.7%	
TOTAL CAPITAL OUTLAY	3,508.58	3,508.58	267.83	0.00	0.00	3,240.75	7.6%	
TOTAL UNDEFINED	3,508.58	3,508.58	267.83	0.00	0.00	3,240.75	7.6%	
TOTAL UNDEFINED	3,508.58	3,508.58	267.83	0.00	0.00	3,240.75	7.6%	
TOTAL GERALD HOLTZBERGER 1168	3,508.58	3,508.58	267.83	0.00	0.00	3,240.75	7.6%	
TOTAL EXPENSES	3,508.58	3,508.58	267.83	0.00	0.00	3,240.75		



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ACCOUNTS FOR: 2169	BATH TWP TR 1169	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET				
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21691441 410560	PROJECT COSTS					
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
21691441 410915	TRANSFER-PROJECT COSTS					
52,288.34	52,288.34	10,980.25	0.00	0.00	41,308.09	21.0%
TOTAL CAPITAL OUTLAY						
102,288.34	102,288.34	10,980.25	0.00	0.00	91,308.09	10.7%
TOTAL UNDEFINED						
102,288.34	102,288.34	10,980.25	0.00	0.00	91,308.09	10.7%
TOTAL UNDEFINED						
102,288.34	102,288.34	10,980.25	0.00	0.00	91,308.09	10.7%
TOTAL BATH TWP TR 1169						
102,288.34	102,288.34	10,980.25	0.00	0.00	91,308.09	10.7%
TOTAL EXPENSES						
102,288.34	102,288.34	10,980.25	0.00	0.00	91,308.09	



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ACCOUNTS FOR: 2170	KENNETH SANDY	1170							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441 410560		PROJECT COSTS							
	9,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%	
21701441 410915		TRANSFER-PROJECT COSTS							
	2,215.23		3,215.23	2,832.45	0.00	0.00	382.78	88.1%	
TOTAL CAPITAL OUTLAY	11,215.23		11,215.23	2,832.45	0.00	0.00	8,382.78	25.3%	
TOTAL UNDEFINED	11,215.23		11,215.23	2,832.45	0.00	0.00	8,382.78	25.3%	
TOTAL UNDEFINED	11,215.23		11,215.23	2,832.45	0.00	0.00	8,382.78	25.3%	
TOTAL KENNETH SANDY 1170	11,215.23		11,215.23	2,832.45	0.00	0.00	8,382.78	25.3%	
TOTAL EXPENSES	11,215.23		11,215.23	2,832.45	0.00	0.00	8,382.78		



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ALLEN COUNTY
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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21721441 410560	PROJECT COSTS							
4,000.00		6,000.00	5,696.26	0.00	303.74	0.00	100.0%	
21721441 410915	TRANSFER-PROJECT COSTS							
4,978.45		2,978.45	1,298.88	0.00	0.00	1,679.57	43.6%	
TOTAL CAPITAL OUTLAY								
8,978.45		8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%	
TOTAL UNDEFINED								
8,978.45		8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%	
TOTAL UNDEFINED								
8,978.45		8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%	
TOTAL MARION & AMANDA TWP 1072								
8,978.45		8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%	
TOTAL EXPENSES								
8,978.45		8,978.45	6,995.14	0.00	303.74	1,679.57		



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ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441 410560		PROJECT COSTS						
	5,000.00		5,000.00	1,454.23	0.00	0.00	3,545.77	29.1%
21731441 410915		TRANSFER-PROJECT COSTS						
	15,661.63		15,661.63	7,281.43	0.00	0.00	8,380.20	46.5%
TOTAL CAPITAL OUTLAY	20,661.63		20,661.63	8,735.66	0.00	0.00	11,925.97	42.3%
TOTAL UNDEFINED	20,661.63		20,661.63	8,735.66	0.00	0.00	11,925.97	42.3%
TOTAL UNDEFINED	20,661.63		20,661.63	8,735.66	0.00	0.00	11,925.97	42.3%
TOTAL FREED 1073	20,661.63		20,661.63	8,735.66	0.00	0.00	11,925.97	42.3%
	TOTAL EXPENSES		20,661.63	8,735.66	0.00	0.00	11,925.97	



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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21751441 410560		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
21751441 410915		TRANSFER-PROJECT COSTS						
	4,403.99	4,403.99	1,423.90	0.00	0.00	2,980.09	32.3%	
TOTAL CAPITAL OUTLAY	5,403.99	5,403.99	1,423.90	0.00	0.00	3,980.09	26.3%	
TOTAL UNDEFINED	5,403.99	5,403.99	1,423.90	0.00	0.00	3,980.09	26.3%	
TOTAL UNDEFINED	5,403.99	5,403.99	1,423.90	0.00	0.00	3,980.09	26.3%	
TOTAL RUDOLPH DITCH 1175	5,403.99	5,403.99	1,423.90	0.00	0.00	3,980.09	26.3%	
TOTAL EXPENSES	5,403.99	5,403.99	1,423.90	0.00	0.00	3,980.09		



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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441 410560		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
21771441 410915		TRANSFER-PROJECT COSTS						
	1,664.54	1,664.54	133.29	0.00	0.00	1,531.25	8.0%	
TOTAL CAPITAL OUTLAY	2,664.54	2,664.54	133.29	0.00	0.00	2,531.25	5.0%	
TOTAL UNDEFINED	2,664.54	2,664.54	133.29	0.00	0.00	2,531.25	5.0%	
TOTAL UNDEFINED	2,664.54	2,664.54	133.29	0.00	0.00	2,531.25	5.0%	
TOTAL FISCHER RUN GROUP DITCH 117	2,664.54	2,664.54	133.29	0.00	0.00	2,531.25	5.0%	
TOTAL EXPENSES	2,664.54	2,664.54	133.29	0.00	0.00	2,531.25		



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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21781441 410915		TRANSFER-PROJECT COSTS						
	3,513.03		3,513.03	463.11	0.00	0.00	3,049.92	13.2%
TOTAL CAPITAL OUTLAY	4,513.03		4,513.03	463.11	0.00	0.00	4,049.92	10.3%
TOTAL UNDEFINED	4,513.03		4,513.03	463.11	0.00	0.00	4,049.92	10.3%
TOTAL UNDEFINED	4,513.03		4,513.03	463.11	0.00	0.00	4,049.92	10.3%
TOTAL LAUREL WOOD COVE 1178	4,513.03		4,513.03	463.11	0.00	0.00	4,049.92	10.3%
TOTAL EXPENSES	4,513.03		4,513.03	463.11	0.00	0.00	4,049.92	



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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410560		PROJECT COSTS					
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
21791441 410915		TRANSFER-PROJECT COSTS					
6,977.58		6,977.58	790.20	0.00	0.00	6,187.38	11.3%
TOTAL CAPITAL OUTLAY							
11,977.58		11,977.58	790.20	0.00	0.00	11,187.38	6.6%
TOTAL UNDEFINED							
11,977.58		11,977.58	790.20	0.00	0.00	11,187.38	6.6%
TOTAL UNDEFINED							
11,977.58		11,977.58	790.20	0.00	0.00	11,187.38	6.6%
TOTAL PLIKERD-OPEN 1079							
11,977.58		11,977.58	790.20	0.00	0.00	11,187.38	6.6%
TOTAL EXPENSES							
11,977.58		11,977.58	790.20	0.00	0.00	11,187.38	



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ACCOUNTS FOR: 2180	KUNKLEMAN 1180								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21801441	410915	TRANSFER-PROJECT COSTS							
	479.27		479.27	112.17	0.00	0.00	367.10	23.4%	
TOTAL CAPITAL OUTLAY	479.27		479.27	112.17	0.00	0.00	367.10	23.4%	
TOTAL UNDEFINED	479.27		479.27	112.17	0.00	0.00	367.10	23.4%	
TOTAL UNDEFINED	479.27		479.27	112.17	0.00	0.00	367.10	23.4%	
TOTAL KUNKLEMAN 1180	479.27		479.27	112.17	0.00	0.00	367.10	23.4%	
TOTAL EXPENSES	479.27		479.27	112.17	0.00	0.00	367.10		



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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21821441 410915		TRANSFER-PROJECT COSTS						
	4,493.54		4,493.54	552.93	0.00	0.00	3,940.61	12.3%
TOTAL CAPITAL OUTLAY	5,493.54		5,493.54	552.93	0.00	0.00	4,940.61	10.1%
TOTAL UNDEFINED	5,493.54		5,493.54	552.93	0.00	0.00	4,940.61	10.1%
TOTAL UNDEFINED	5,493.54		5,493.54	552.93	0.00	0.00	4,940.61	10.1%
TOTAL LEHMAN RD GROUP 1182	5,493.54		5,493.54	552.93	0.00	0.00	4,940.61	10.1%
TOTAL EXPENSES	5,493.54		5,493.54	552.93	0.00	0.00	4,940.61	



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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410560	PROJECT COSTS						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%	
21841441	410915	TRANSFER-PROJECT COSTS						
	5,088.72	5,088.72	813.28	0.00	0.00	4,275.44	16.0%	
TOTAL CAPITAL OUTLAY								
	11,088.72	11,088.72	813.28	0.00	0.00	10,275.44	7.3%	
TOTAL UNDEFINED								
	11,088.72	11,088.72	813.28	0.00	0.00	10,275.44	7.3%	
TOTAL UNDEFINED								
	11,088.72	11,088.72	813.28	0.00	0.00	10,275.44	7.3%	
TOTAL LAUREL OAKS SUBDIV #19 1184								
	11,088.72	11,088.72	813.28	0.00	0.00	10,275.44	7.3%	
TOTAL EXPENSES								
	11,088.72	11,088.72	813.28	0.00	0.00	10,275.44		

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ACCOUNTS FOR: 2188	BELLINGER 1188							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441 410560		PROJECT COSTS						
	6,000.00		6,000.00	480.00	0.00	4,520.00	1,000.00	83.3%
21881441 410915		TRANSFER-PROJECT COSTS						
	8,916.41		8,916.41	2,913.96	0.00	0.00	6,002.45	32.7%
TOTAL CAPITAL OUTLAY	14,916.41		14,916.41	3,393.96	0.00	4,520.00	7,002.45	53.1%
TOTAL UNDEFINED	14,916.41		14,916.41	3,393.96	0.00	4,520.00	7,002.45	53.1%
TOTAL UNDEFINED	14,916.41		14,916.41	3,393.96	0.00	4,520.00	7,002.45	53.1%
TOTAL BELLINGER 1188	14,916.41		14,916.41	3,393.96	0.00	4,520.00	7,002.45	53.1%
TOTAL EXPENSES	14,916.41		14,916.41	3,393.96	0.00	4,520.00	7,002.45	



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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21931441 410560	PROJECT COSTS							
1,000.00	1,000.00	410.86	0.00	589.14	0.00	100.0%		
21931441 410915	TRANSFER-PROJECT COSTS							
4,227.75	4,227.75	427.07	0.00	0.00	3,800.68	10.1%		
TOTAL CAPITAL OUTLAY								
5,227.75	5,227.75	837.93	0.00	589.14	3,800.68	27.3%		
TOTAL UNDEFINED								
5,227.75	5,227.75	837.93	0.00	589.14	3,800.68	27.3%		
TOTAL UNDEFINED								
5,227.75	5,227.75	837.93	0.00	589.14	3,800.68	27.3%		
TOTAL S MICHAEL HAMERNIK 1193								
5,227.75	5,227.75	837.93	0.00	589.14	3,800.68	27.3%		
TOTAL EXPENSES								
5,227.75	5,227.75	837.93	0.00	589.14	3,800.68			



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ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21951441 410915		TRANSFER-PROJECT COSTS					
	1,327.38	1,327.38	247.47	0.00	0.00	1,079.91	18.6%
TOTAL CAPITAL OUTLAY	2,327.38	2,327.38	247.47	0.00	0.00	2,079.91	10.6%
TOTAL UNDEFINED	2,327.38	2,327.38	247.47	0.00	0.00	2,079.91	10.6%
TOTAL UNDEFINED	2,327.38	2,327.38	247.47	0.00	0.00	2,079.91	10.6%
TOTAL ROBERT A MILLER ETAL 1195	2,327.38	2,327.38	247.47	0.00	0.00	2,079.91	10.6%
TOTAL EXPENSES	2,327.38	2,327.38	247.47	0.00	0.00	2,079.91	



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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21971441 410560		PROJECT COSTS					
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
21971441 410915		TRANSFER-PROJECT COSTS					
3,042.93		3,042.93	524.82	0.00	0.00	2,518.11	17.2%
TOTAL CAPITAL OUTLAY							
8,042.93		8,042.93	524.82	0.00	0.00	7,518.11	6.5%
TOTAL UNDEFINED							
8,042.93		8,042.93	524.82	0.00	0.00	7,518.11	6.5%
TOTAL UNDEFINED							
8,042.93		8,042.93	524.82	0.00	0.00	7,518.11	6.5%
TOTAL SIEFKER DITCH 1197							
8,042.93		8,042.93	524.82	0.00	0.00	7,518.11	6.5%
TOTAL EXPENSES							
8,042.93		8,042.93	524.82	0.00	0.00	7,518.11	



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
21991441 410915		TRANSFER-PROJECT COSTS						
	3,903.41		3,903.41	670.82	0.00	0.00	3,232.59	17.2%
TOTAL CAPITAL OUTLAY	7,903.41		7,903.41	670.82	0.00	0.00	7,232.59	8.5%
TOTAL UNDEFINED	7,903.41		7,903.41	670.82	0.00	0.00	7,232.59	8.5%
TOTAL UNDEFINED	7,903.41		7,903.41	670.82	0.00	0.00	7,232.59	8.5%
TOTAL DEER RUN ESTATES 1199	7,903.41		7,903.41	670.82	0.00	0.00	7,232.59	8.5%
TOTAL EXPENSES	7,903.41		7,903.41	670.82	0.00	0.00	7,232.59	



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ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441 410560		PROJECT COSTS						
4,000.00		4,000.00		930.00	0.00	3,070.00	0.00	100.0%
22001441 410915		TRANSFER-PROJECT COSTS						
6,986.91		6,986.91		442.25	0.00	0.00	6,544.66	6.3%
TOTAL CAPITAL OUTLAY								
10,986.91		10,986.91		1,372.25	0.00	3,070.00	6,544.66	40.4%
TOTAL UNDEFINED								
10,986.91		10,986.91		1,372.25	0.00	3,070.00	6,544.66	40.4%
TOTAL UNDEFINED								
10,986.91		10,986.91		1,372.25	0.00	3,070.00	6,544.66	40.4%
TOTAL EDGEWOOD DITCH 1200								
10,986.91		10,986.91		1,372.25	0.00	3,070.00	6,544.66	40.4%
TOTAL EXPENSES								
10,986.91		10,986.91		1,372.25	0.00	3,070.00	6,544.66	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441 410560		PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
22021441 410915		TRANSFER-PROJECT COSTS						
	13,199.86	13,199.86	6,608.49	0.00	0.00	6,591.37	50.1%	
TOTAL CAPITAL OUTLAY	18,199.86	18,199.86	6,608.49	0.00	0.00	11,591.37	36.3%	
TOTAL UNDEFINED	18,199.86	18,199.86	6,608.49	0.00	0.00	11,591.37	36.3%	
TOTAL UNDEFINED	18,199.86	18,199.86	6,608.49	0.00	0.00	11,591.37	36.3%	
TOTAL VILLAGE OF SPENCERVILLE 120	18,199.86	18,199.86	6,608.49	0.00	0.00	11,591.37	36.3%	
TOTAL EXPENSES	18,199.86	18,199.86	6,608.49	0.00	0.00	11,591.37		



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2203	TOM AHL 1203							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22031441 410560		PROJECT COSTS						
	914.28		914.28	0.00	0.00	0.00	914.28	.0%
22031441 410915		TRANSFER-PROJECT COSTS						
	5,000.00		5,000.00	659.07	0.00	0.00	4,340.93	13.2%
TOTAL CAPITAL OUTLAY	5,914.28		5,914.28	659.07	0.00	0.00	5,255.21	11.1%
TOTAL UNDEFINED	5,914.28		5,914.28	659.07	0.00	0.00	5,255.21	11.1%
TOTAL UNDEFINED	5,914.28		5,914.28	659.07	0.00	0.00	5,255.21	11.1%
TOTAL TOM AHL 1203	5,914.28		5,914.28	659.07	0.00	0.00	5,255.21	11.1%
	TOTAL EXPENSES		5,914.28	659.07	0.00	0.00	5,255.21	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410560		PROJECT COSTS					
	1,066.01	1,066.01	0.00	0.00	0.00	1,066.01	.0%
22041441 410915		TRANSFER-PROJECT COSTS					
	5,000.00	5,000.00	106.68	0.00	0.00	4,893.32	2.1%
TOTAL CAPITAL OUTLAY	6,066.01	6,066.01	106.68	0.00	0.00	5,959.33	1.8%
TOTAL UNDEFINED	6,066.01	6,066.01	106.68	0.00	0.00	5,959.33	1.8%
TOTAL UNDEFINED	6,066.01	6,066.01	106.68	0.00	0.00	5,959.33	1.8%
TOTAL RANDY L REYNOLDS 1204	6,066.01	6,066.01	106.68	0.00	0.00	5,959.33	1.8%
TOTAL EXPENSES	6,066.01	6,066.01	106.68	0.00	0.00	5,959.33	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560		PROJECT COSTS					
	999.50	999.50	0.00	0.00	0.00	999.50	.0%
22051441 410915		TRANSFER-PROJECT COSTS					
	5,000.00	5,000.00	500.08	0.00	0.00	4,499.92	10.0%
TOTAL CAPITAL OUTLAY	5,999.50	5,999.50	500.08	0.00	0.00	5,499.42	8.3%
TOTAL UNDEFINED	5,999.50	5,999.50	500.08	0.00	0.00	5,499.42	8.3%
TOTAL UNDEFINED	5,999.50	5,999.50	500.08	0.00	0.00	5,499.42	8.3%
TOTAL MARK A MAYER 1205	5,999.50	5,999.50	500.08	0.00	0.00	5,499.42	8.3%
	TOTAL EXPENSES						
	5,999.50	5,999.50	500.08	0.00	0.00	5,499.42	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410560		PROJECT COSTS					
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
22081441 410915		TRANSFER-PROJECT COSTS					
	6,251.19	6,251.19	610.15	0.00	0.00	5,641.04	9.8%
TOTAL CAPITAL OUTLAY	13,251.19	13,251.19	610.15	0.00	0.00	12,641.04	4.6%
TOTAL UNDEFINED	13,251.19	13,251.19	610.15	0.00	0.00	12,641.04	4.6%
TOTAL UNDEFINED	13,251.19	13,251.19	610.15	0.00	0.00	12,641.04	4.6%
TOTAL BATH TWP TRUSTEES 1208	13,251.19	13,251.19	610.15	0.00	0.00	12,641.04	4.6%
TOTAL EXPENSES	13,251.19	13,251.19	610.15	0.00	0.00	12,641.04	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560		PROJECT COSTS					
2,000.00		2,000.00	480.00	0.00	1,520.00	0.00	100.0%
22091441 410915		TRANSFER-PROJECT COSTS					
8,300.26		8,300.26	1,544.33	0.00	0.00	6,755.93	18.6%
TOTAL CAPITAL OUTLAY							
10,300.26		10,300.26	2,024.33	0.00	1,520.00	6,755.93	34.4%
TOTAL UNDEFINED							
10,300.26		10,300.26	2,024.33	0.00	1,520.00	6,755.93	34.4%
TOTAL UNDEFINED							
10,300.26		10,300.26	2,024.33	0.00	1,520.00	6,755.93	34.4%
TOTAL COUNTRY AIRE 1209							
10,300.26		10,300.26	2,024.33	0.00	1,520.00	6,755.93	34.4%
TOTAL EXPENSES							
10,300.26		10,300.26	2,024.33	0.00	1,520.00	6,755.93	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2212	DAVID MCNETT 1212		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410560		PROJECT COSTS					
	650.61	650.61	0.00	0.00	0.00	650.61	.0%
22121441 410915		TRANSFER-PROJECT COSTS					
	1,000.00	1,000.00	106.64	0.00	0.00	893.36	10.7%
TOTAL CAPITAL OUTLAY	1,650.61	1,650.61	106.64	0.00	0.00	1,543.97	6.5%
TOTAL UNDEFINED	1,650.61	1,650.61	106.64	0.00	0.00	1,543.97	6.5%
TOTAL UNDEFINED	1,650.61	1,650.61	106.64	0.00	0.00	1,543.97	6.5%
TOTAL DAVID MCNETT 1212	1,650.61	1,650.61	106.64	0.00	0.00	1,543.97	6.5%
TOTAL EXPENSES	1,650.61	1,650.61	106.64	0.00	0.00	1,543.97	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22161441 410560		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
22161441 410915		TRANSFER-PROJECT COSTS						
	1,651.49	1,651.49	177.26	0.00	0.00	1,474.23	10.7%	
TOTAL CAPITAL OUTLAY	2,651.49	2,651.49	177.26	0.00	0.00	2,474.23	6.7%	
TOTAL UNDEFINED	2,651.49	2,651.49	177.26	0.00	0.00	2,474.23	6.7%	
TOTAL UNDEFINED	2,651.49	2,651.49	177.26	0.00	0.00	2,474.23	6.7%	
TOTAL UNIVERSITY HEIGHTS 1216	2,651.49	2,651.49	177.26	0.00	0.00	2,474.23	6.7%	
TOTAL EXPENSES	2,651.49	2,651.49	177.26	0.00	0.00	2,474.23		



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22171441 410560		PROJECT COSTS						
	10,000.00	10,000.00		7,011.67	7,011.67	2,988.33	0.00	100.0%
2021/06/000879	06/16/2021	API	6,500.00	VND 015297	IN 5-28-2021	DITCH 1217	CLARENCE GALLASPIE	ACCT# ALLEN CO
2021/06/000880	06/17/2021	API	511.67	VND 003957	IN 763395		NATIONAL LIME AND ST	ACCT#018249-02
								7273631
								7273638
22171441 410915		TRANSFER-PROJECT COSTS						
	6,836.92	6,836.92		1,782.65	0.00	0.00	5,054.27	26.1%
TOTAL CAPITAL OUTLAY	16,836.92	16,836.92		8,794.32	7,011.67	2,988.33	5,054.27	70.0%
TOTAL UNDEFINED	16,836.92	16,836.92		8,794.32	7,011.67	2,988.33	5,054.27	70.0%
TOTAL UNDEFINED	16,836.92	16,836.92		8,794.32	7,011.67	2,988.33	5,054.27	70.0%
TOTAL ALLEN CO AIRPORT 1217	16,836.92	16,836.92		8,794.32	7,011.67	2,988.33	5,054.27	70.0%
TOTAL EXPENSES	16,836.92	16,836.92		8,794.32	7,011.67	2,988.33	5,054.27	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22181441 410560	5,000.00	PROJECT COSTS 5,000.00	0.00	0.00	0.00	5,000.00	.0%
22181441 410915	5,421.31	TRANSFER-PROJECT COSTS 5,421.31	1,406.20	0.00	0.00	4,015.11	25.9%
TOTAL CAPITAL OUTLAY	10,421.31	10,421.31	1,406.20	0.00	0.00	9,015.11	13.5%
TOTAL UNDEFINED	10,421.31	10,421.31	1,406.20	0.00	0.00	9,015.11	13.5%
TOTAL UNDEFINED	10,421.31	10,421.31	1,406.20	0.00	0.00	9,015.11	13.5%
TOTAL BATH TWP TR/BELMONT 1218	10,421.31	10,421.31	1,406.20	0.00	0.00	9,015.11	13.5%
TOTAL EXPENSES	10,421.31	10,421.31	1,406.20	0.00	0.00	9,015.11	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560		PROJECT COSTS						
55,000.00		55,000.00	1,400.00	0.00	3,600.00	50,000.00	9.1%	
22221441 410915		TRANSFER-PROJECT COSTS						
99,000.79		99,000.79	75,487.09	0.00	0.00	23,513.70	76.2%	
TOTAL CAPITAL OUTLAY								
154,000.79		154,000.79	76,887.09	0.00	3,600.00	73,513.70	52.3%	
TOTAL UNDEFINED								
154,000.79		154,000.79	76,887.09	0.00	3,600.00	73,513.70	52.3%	
TOTAL UNDEFINED								
154,000.79		154,000.79	76,887.09	0.00	3,600.00	73,513.70	52.3%	
TOTAL CRANBERRY CREEK PHASE III 1								
154,000.79		154,000.79	76,887.09	0.00	3,600.00	73,513.70	52.3%	
TOTAL EXPENSES								
154,000.79		154,000.79	76,887.09	0.00	3,600.00	73,513.70		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560	PROJECT COSTS							
30,000.00	30,000.00	11,145.00	11,145.00	8,855.00	10,000.00	66.7%		
2021/06/000295	06/03/2021 API	11,145.00	VND 009970 IN 1320					7272848
22241441 410915	TRANSFER-PROJECT COSTS							
109,275.84	109,275.84	83,971.66	0.00	0.00	25,304.18	76.8%		
TOTAL CAPITAL OUTLAY								
139,275.84	139,275.84	95,116.66	11,145.00	8,855.00	35,304.18	74.7%		
TOTAL UNDEFINED								
139,275.84	139,275.84	95,116.66	11,145.00	8,855.00	35,304.18	74.7%		
TOTAL UNDEFINED								
139,275.84	139,275.84	95,116.66	11,145.00	8,855.00	35,304.18	74.7%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
139,275.84	139,275.84	95,116.66	11,145.00	8,855.00	35,304.18	74.7%		
TOTAL EXPENSES								
139,275.84	139,275.84	95,116.66	11,145.00	8,855.00	35,304.18			



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22251441 410560	PROJECT COSTS							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
22251441 410915	TRANSFER-PROJECT COSTS							
10,586.67	10,586.67	2,244.15	0.00	0.00	8,342.52	21.2%		
TOTAL CAPITAL OUTLAY								
25,586.67	25,586.67	2,244.15	0.00	0.00	23,342.52	8.8%		
TOTAL UNDEFINED								
25,586.67	25,586.67	2,244.15	0.00	0.00	23,342.52	8.8%		
TOTAL UNDEFINED								
25,586.67	25,586.67	2,244.15	0.00	0.00	23,342.52	8.8%		
TOTAL WAL-MART STORES INC 1225								
25,586.67	25,586.67	2,244.15	0.00	0.00	23,342.52	8.8%		
TOTAL EXPENSES								
25,586.67	25,586.67	2,244.15	0.00	0.00	23,342.52			



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2226	7 OAKS 1226							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560		PROJECT COSTS						
2,400.00		2,400.00		514.00	0.00	1,886.00	0.00	100.0%
22261441 410915		TRANSFER-PROJECT COSTS						
4,759.00		4,759.00		308.35	0.00	0.00	4,450.65	6.5%
TOTAL CAPITAL OUTLAY								
7,159.00		7,159.00		822.35	0.00	1,886.00	4,450.65	37.8%
TOTAL UNDEFINED								
7,159.00		7,159.00		822.35	0.00	1,886.00	4,450.65	37.8%
TOTAL UNDEFINED								
7,159.00		7,159.00		822.35	0.00	1,886.00	4,450.65	37.8%
TOTAL 7 OAKS 1226								
7,159.00		7,159.00		822.35	0.00	1,886.00	4,450.65	37.8%
TOTAL EXPENSES								
7,159.00		7,159.00		822.35	0.00	1,886.00	4,450.65	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22271441 410560							
PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22271441 410915							
TRANSFER-PROJECT COSTS	6,140.52	6,140.52	3,906.91	0.00	0.00	2,233.61	63.6%
TOTAL CAPITAL OUTLAY	9,140.52	9,140.52	3,906.91	0.00	0.00	5,233.61	42.7%
TOTAL UNDEFINED	9,140.52	9,140.52	3,906.91	0.00	0.00	5,233.61	42.7%
TOTAL UNDEFINED	9,140.52	9,140.52	3,906.91	0.00	0.00	5,233.61	42.7%
TOTAL WILLIAMS JT COUNTY DITCH 12	9,140.52	9,140.52	3,906.91	0.00	0.00	5,233.61	42.7%
TOTAL EXPENSES	9,140.52	9,140.52	3,906.91	0.00	0.00	5,233.61	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2229	EARL GASKILL 1229		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560		PROJECT COSTS					
4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
22291441 410915		TRANSFER-PROJECT COSTS					
4,200.12		4,200.12	2,091.77	0.00	0.00	2,108.35	49.8%
TOTAL CAPITAL OUTLAY							
8,200.12		8,200.12	2,091.77	0.00	0.00	6,108.35	25.5%
TOTAL UNDEFINED							
8,200.12		8,200.12	2,091.77	0.00	0.00	6,108.35	25.5%
TOTAL UNDEFINED							
8,200.12		8,200.12	2,091.77	0.00	0.00	6,108.35	25.5%
TOTAL EARL GASKILL 1229							
8,200.12		8,200.12	2,091.77	0.00	0.00	6,108.35	25.5%
TOTAL EXPENSES							
8,200.12		8,200.12	2,091.77	0.00	0.00	6,108.35	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
22311441 410915		TRANSFER-PROJECT COSTS						
	4,735.80		4,735.80	546.93	0.00	0.00	4,188.87	11.5%
TOTAL CAPITAL OUTLAY	8,735.80		8,735.80	546.93	0.00	0.00	8,188.87	6.3%
TOTAL UNDEFINED	8,735.80		8,735.80	546.93	0.00	0.00	8,188.87	6.3%
TOTAL UNDEFINED	8,735.80		8,735.80	546.93	0.00	0.00	8,188.87	6.3%
TOTAL JAMES L DUTTON 1231	8,735.80		8,735.80	546.93	0.00	0.00	8,188.87	6.3%
	TOTAL EXPENSES							
	8,735.80		8,735.80	546.93	0.00	0.00	8,188.87	



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ACCOUNTS FOR: 2233	MOENING DITCH 1233							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22331441 410915		TRANSFER-PROJECT COSTS						
	3,763.42		3,763.42	296.71	0.00	0.00	3,466.71	7.9%
TOTAL CAPITAL OUTLAY	4,763.42		4,763.42	296.71	0.00	0.00	4,466.71	6.2%
TOTAL UNDEFINED	4,763.42		4,763.42	296.71	0.00	0.00	4,466.71	6.2%
TOTAL UNDEFINED	4,763.42		4,763.42	296.71	0.00	0.00	4,466.71	6.2%
TOTAL MOENING DITCH 1233	4,763.42		4,763.42	296.71	0.00	0.00	4,466.71	6.2%
	TOTAL EXPENSES							
	4,763.42		4,763.42	296.71	0.00	0.00	4,466.71	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441 410560		PROJECT COSTS						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
22341441 410915		TRANSFER-PROJECT COSTS						
	14,094.07	14,094.07	7,053.10	0.00	0.00	7,040.97	50.0%	
TOTAL CAPITAL OUTLAY	16,594.07	16,594.07	7,053.10	0.00	0.00	9,540.97	42.5%	
TOTAL UNDEFINED	16,594.07	16,594.07	7,053.10	0.00	0.00	9,540.97	42.5%	
TOTAL UNDEFINED	16,594.07	16,594.07	7,053.10	0.00	0.00	9,540.97	42.5%	
TOTAL SHAWNEE DEVELOPMENT LTD 123	16,594.07	16,594.07	7,053.10	0.00	0.00	9,540.97	42.5%	
TOTAL EXPENSES	16,594.07	16,594.07	7,053.10	0.00	0.00	9,540.97		



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2235	1235	LAMMERS IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441 410560		PROJECT COSTS						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%	
22351441 410915		TRANSFER-PROJECT COSTS						
	4,555.65	4,555.65	820.89	0.00	0.00	3,734.76	18.0%	
TOTAL CAPITAL OUTLAY	9,055.65	9,055.65	820.89	0.00	0.00	8,234.76	9.1%	
TOTAL UNDEFINED	9,055.65	9,055.65	820.89	0.00	0.00	8,234.76	9.1%	
TOTAL UNDEFINED	9,055.65	9,055.65	820.89	0.00	0.00	8,234.76	9.1%	
TOTAL 1235 LAMMERS IMPROVEMENT	9,055.65	9,055.65	820.89	0.00	0.00	8,234.76	9.1%	
TOTAL EXPENSES	9,055.65	9,055.65	820.89	0.00	0.00	8,234.76		



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ACCOUNTS FOR: 2236	1237	GIRL SCOUTS APPLESEED						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22361441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22361441 410915		TRANSFER-PROJECT COSTS						
	1,607.22		1,607.22	118.16	0.00	0.00	1,489.06	7.4%
TOTAL CAPITAL OUTLAY	2,607.22		2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL UNDEFINED	2,607.22		2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL UNDEFINED	2,607.22		2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,607.22		2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL EXPENSES	2,607.22		2,607.22	118.16	0.00	0.00	2,489.06	



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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560		PROJECT COSTS					
	5,500.00	5,500.00	214.08	0.00	896.00	4,389.92	20.2%
22371441 410915		TRANSFER-PROJECT COSTS					
	36,015.06	36,015.06	31,613.77	0.00	0.00	4,401.29	87.8%
TOTAL CAPITAL OUTLAY	41,515.06	41,515.06	31,827.85	0.00	896.00	8,791.21	78.8%
TOTAL UNDEFINED	41,515.06	41,515.06	31,827.85	0.00	896.00	8,791.21	78.8%
TOTAL UNDEFINED	41,515.06	41,515.06	31,827.85	0.00	896.00	8,791.21	78.8%
TOTAL ROBERT O HAYES 1037	41,515.06	41,515.06	31,827.85	0.00	896.00	8,791.21	78.8%
TOTAL EXPENSES	41,515.06	41,515.06	31,827.85	0.00	896.00	8,791.21	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560		PROJECT COSTS						
	4,000.00	4,000.00	342.00	-106.25	3,551.75	106.25	97.3%	
2021/06/000191	06/03/2021	GEN		-106.25				REF
								POSTED TO WRONG ACCOUNT
22381441 410915		TRANSFER-PROJECT COSTS						
	5,925.93	5,925.93	831.25	0.00	0.00	5,094.68	14.0%	
TOTAL CAPITAL OUTLAY								
	9,925.93	9,925.93	1,173.25	-106.25	3,551.75	5,200.93	47.6%	
TOTAL UNDEFINED								
	9,925.93	9,925.93	1,173.25	-106.25	3,551.75	5,200.93	47.6%	
TOTAL UNDEFINED								
	9,925.93	9,925.93	1,173.25	-106.25	3,551.75	5,200.93	47.6%	
TOTAL T&H REALTY 1038								
	9,925.93	9,925.93	1,173.25	-106.25	3,551.75	5,200.93	47.6%	
TOTAL EXPENSES								
	9,925.93	9,925.93	1,173.25	-106.25	3,551.75	5,200.93		



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22391441 410915		TRANSFER-PROJECT COSTS						
	3,595.69		3,595.69	681.17	0.00	0.00	2,914.52	18.9%
TOTAL CAPITAL OUTLAY	6,595.69		6,595.69	681.17	0.00	0.00	5,914.52	10.3%
TOTAL UNDEFINED	6,595.69		6,595.69	681.17	0.00	0.00	5,914.52	10.3%
TOTAL UNDEFINED	6,595.69		6,595.69	681.17	0.00	0.00	5,914.52	10.3%
TOTAL LARUE 1039	6,595.69		6,595.69	681.17	0.00	0.00	5,914.52	10.3%
TOTAL EXPENSES	6,595.69		6,595.69	681.17	0.00	0.00	5,914.52	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2240	CAMDEN	RIDGE DITCH 1240						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441 410560		PROJECT COSTS						
	3,000.00		3,000.00	642.00	0.00	2,358.00	0.00	100.0%
22401441 410915		TRANSFER-PROJECT COSTS						
	3,134.78		3,134.78	657.13	0.00	0.00	2,477.65	21.0%
TOTAL CAPITAL OUTLAY	6,134.78		6,134.78	1,299.13	0.00	2,358.00	2,477.65	59.6%
TOTAL UNDEFINED	6,134.78		6,134.78	1,299.13	0.00	2,358.00	2,477.65	59.6%
TOTAL UNDEFINED	6,134.78		6,134.78	1,299.13	0.00	2,358.00	2,477.65	59.6%
TOTAL CAMDEN RIDGE DITCH 1240	6,134.78		6,134.78	1,299.13	0.00	2,358.00	2,477.65	59.6%
TOTAL EXPENSES	6,134.78		6,134.78	1,299.13	0.00	2,358.00	2,477.65	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560		PROJECT COSTS					
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
22411441 410915		TRANSFER-PROJECT COSTS					
5,666.75		5,666.75	167.37	0.00	0.00	5,499.38	3.0%
TOTAL CAPITAL OUTLAY							
10,666.75		10,666.75	167.37	0.00	0.00	10,499.38	1.6%
TOTAL UNDEFINED							
10,666.75		10,666.75	167.37	0.00	0.00	10,499.38	1.6%
TOTAL UNDEFINED							
10,666.75		10,666.75	167.37	0.00	0.00	10,499.38	1.6%
TOTAL BURKHOLDER GROUP 1041							
10,666.75		10,666.75	167.37	0.00	0.00	10,499.38	1.6%
TOTAL EXPENSES							
10,666.75		10,666.75	167.37	0.00	0.00	10,499.38	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2242	THOMAS	GROUP 1042						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22421441 410915		TRANSFER-PROJECT COSTS						
	2,374.92		2,374.92	247.19	0.00	0.00	2,127.73	10.4%
TOTAL CAPITAL OUTLAY	3,374.92		3,374.92	247.19	0.00	0.00	3,127.73	7.3%
TOTAL UNDEFINED	3,374.92		3,374.92	247.19	0.00	0.00	3,127.73	7.3%
TOTAL UNDEFINED	3,374.92		3,374.92	247.19	0.00	0.00	3,127.73	7.3%
TOTAL THOMAS GROUP 1042	3,374.92		3,374.92	247.19	0.00	0.00	3,127.73	7.3%
TOTAL EXPENSES	3,374.92		3,374.92	247.19	0.00	0.00	3,127.73	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410560		PROJECT COSTS						
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
22431441 410915		TRANSFER-PROJECT COSTS						
	23,155.09		23,155.09	2,809.64	0.00	0.00	20,345.45	12.1%
TOTAL CAPITAL OUTLAY	43,155.09		43,155.09	2,809.64	0.00	0.00	40,345.45	6.5%
TOTAL UNDEFINED	43,155.09		43,155.09	2,809.64	0.00	0.00	40,345.45	6.5%
TOTAL UNDEFINED	43,155.09		43,155.09	2,809.64	0.00	0.00	40,345.45	6.5%
TOTAL COLUCCI 1243	43,155.09		43,155.09	2,809.64	0.00	0.00	40,345.45	6.5%
	TOTAL EXPENSES							
	43,155.09		43,155.09	2,809.64	0.00	0.00	40,345.45	



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ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410560		PROJECT COSTS					
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22441441 410915		TRANSFER-PROJECT COSTS					
4,766.46		4,766.46	507.89	0.00	0.00	4,258.57	10.7%
TOTAL CAPITAL OUTLAY							
7,766.46		7,766.46	507.89	0.00	0.00	7,258.57	6.5%
TOTAL UNDEFINED							
7,766.46		7,766.46	507.89	0.00	0.00	7,258.57	6.5%
TOTAL UNDEFINED							
7,766.46		7,766.46	507.89	0.00	0.00	7,258.57	6.5%
TOTAL LARRY CRITES 1244							
7,766.46		7,766.46	507.89	0.00	0.00	7,258.57	6.5%
TOTAL EXPENSES							
7,766.46		7,766.46	507.89	0.00	0.00	7,258.57	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2245	RAMSER 1245							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22451441 410560		PROJECT COSTS						
	569.03		569.03	0.00	0.00	0.00	569.03	.0%
22451441 410915		TRANSFER-PROJECT COSTS						
	1,000.00		1,000.00	69.78	0.00	0.00	930.22	7.0%
TOTAL CAPITAL OUTLAY	1,569.03		1,569.03	69.78	0.00	0.00	1,499.25	4.4%
TOTAL UNDEFINED	1,569.03		1,569.03	69.78	0.00	0.00	1,499.25	4.4%
TOTAL UNDEFINED	1,569.03		1,569.03	69.78	0.00	0.00	1,499.25	4.4%
TOTAL RAMSER 1245	1,569.03		1,569.03	69.78	0.00	0.00	1,499.25	4.4%
TOTAL EXPENSES	1,569.03		1,569.03	69.78	0.00	0.00	1,499.25	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2247	HOLLENBACHER 1247							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410560		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
22471441 410915		TRANSFER-PROJECT COSTS						
	1,530.92	1,530.92	196.71	0.00	0.00	1,334.21	12.8%	
TOTAL CAPITAL OUTLAY	2,530.92	2,530.92	196.71	0.00	0.00	2,334.21	7.8%	
TOTAL UNDEFINED	2,530.92	2,530.92	196.71	0.00	0.00	2,334.21	7.8%	
TOTAL UNDEFINED	2,530.92	2,530.92	196.71	0.00	0.00	2,334.21	7.8%	
TOTAL HOLLENBACHER 1247	2,530.92	2,530.92	196.71	0.00	0.00	2,334.21	7.8%	
TOTAL EXPENSES	2,530.92	2,530.92	196.71	0.00	0.00	2,334.21		



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560		PROJECT COSTS					
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
22491441 410915		TRANSFER-PROJECT COSTS					
4,660.73		4,660.73	829.42	0.00	0.00	3,831.31	17.8%
TOTAL CAPITAL OUTLAY							
9,660.73		9,660.73	829.42	0.00	0.00	8,831.31	8.6%
TOTAL UNDEFINED							
9,660.73		9,660.73	829.42	0.00	0.00	8,831.31	8.6%
TOTAL UNDEFINED							
9,660.73		9,660.73	829.42	0.00	0.00	8,831.31	8.6%
TOTAL BASINGER GROUP 1049							
9,660.73		9,660.73	829.42	0.00	0.00	8,831.31	8.6%
TOTAL EXPENSES							
9,660.73		9,660.73	829.42	0.00	0.00	8,831.31	



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ACCOUNTS FOR: 2251	LOST CREEK 1251							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410560		PROJECT COSTS						
	60,000.00		60,000.00	13,863.00	12,685.00	16,137.00	30,000.00	50.0%
2021/06/000295	06/03/2021	API	8,250.00	VND 003612	IN 5810	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7272850
2021/06/000295	06/03/2021	API	572.00	VND 003612	IN 5811	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7272850
2021/06/000295	06/03/2021	API	3,863.00	VND 003612	IN 5811 0	CONTRIS ENTERPRISES,	ACCT# ALLEN CO	7272850
22511441 410915		TRANSFER-PROJECT COSTS						
	56,002.44		56,002.44	10,110.27	0.00	0.00	45,892.17	18.1%
TOTAL CAPITAL OUTLAY	116,002.44		116,002.44	23,973.27	12,685.00	16,137.00	75,892.17	34.6%
TOTAL UNDEFINED	116,002.44		116,002.44	23,973.27	12,685.00	16,137.00	75,892.17	34.6%
TOTAL UNDEFINED	116,002.44		116,002.44	23,973.27	12,685.00	16,137.00	75,892.17	34.6%
TOTAL LOST CREEK 1251	116,002.44		116,002.44	23,973.27	12,685.00	16,137.00	75,892.17	34.6%
TOTAL EXPENSES	116,002.44		116,002.44	23,973.27	12,685.00	16,137.00	75,892.17	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2252	BERRYMAN 1252							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410560		PROJECT COSTS						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
22521441 410915		TRANSFER-PROJECT COSTS						
	13,814.47		13,814.47	2,512.71	0.00	0.00	11,301.76	18.2%
TOTAL CAPITAL OUTLAY	23,814.47		23,814.47	2,512.71	0.00	0.00	21,301.76	10.6%
TOTAL UNDEFINED	23,814.47		23,814.47	2,512.71	0.00	0.00	21,301.76	10.6%
TOTAL UNDEFINED	23,814.47		23,814.47	2,512.71	0.00	0.00	21,301.76	10.6%
TOTAL BERRYMAN 1252	23,814.47		23,814.47	2,512.71	0.00	0.00	21,301.76	10.6%
TOTAL EXPENSES	23,814.47		23,814.47	2,512.71	0.00	0.00	21,301.76	



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ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22531441 410915		TRANSFER-PROJECT COSTS						
	3,643.20		3,643.20	842.39	0.00	0.00	2,800.81	23.1%
TOTAL CAPITAL OUTLAY	5,643.20		5,643.20	842.39	0.00	0.00	4,800.81	14.9%
TOTAL UNDEFINED	5,643.20		5,643.20	842.39	0.00	0.00	4,800.81	14.9%
TOTAL UNDEFINED	5,643.20		5,643.20	842.39	0.00	0.00	4,800.81	14.9%
TOTAL STEINKE 1253	5,643.20		5,643.20	842.39	0.00	0.00	4,800.81	14.9%
TOTAL EXPENSES	5,643.20		5,643.20	842.39	0.00	0.00	4,800.81	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2255	MOTTER GROUP 1055		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410560		PROJECT COSTS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22551441 410915		TRANSFER-PROJECT COSTS					
	1,953.33	1,953.33	359.64	0.00	0.00	1,593.69	18.4%
TOTAL CAPITAL OUTLAY	3,953.33	3,953.33	359.64	0.00	0.00	3,593.69	9.1%
TOTAL UNDEFINED	3,953.33	3,953.33	359.64	0.00	0.00	3,593.69	9.1%
TOTAL UNDEFINED	3,953.33	3,953.33	359.64	0.00	0.00	3,593.69	9.1%
TOTAL MOTTER GROUP 1055	3,953.33	3,953.33	359.64	0.00	0.00	3,593.69	9.1%
TOTAL EXPENSES	3,953.33	3,953.33	359.64	0.00	0.00	3,593.69	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2256	BILLYMACK 1256							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22561441 410915		TRANSFER-PROJECT COSTS						
	3,189.82		3,189.82	391.29	0.00	0.00	2,798.53	12.3%
TOTAL CAPITAL OUTLAY	5,189.82		5,189.82	391.29	0.00	0.00	4,798.53	7.5%
TOTAL UNDEFINED	5,189.82		5,189.82	391.29	0.00	0.00	4,798.53	7.5%
TOTAL UNDEFINED	5,189.82		5,189.82	391.29	0.00	0.00	4,798.53	7.5%
TOTAL BILLYMACK 1256	5,189.82		5,189.82	391.29	0.00	0.00	4,798.53	7.5%
TOTAL EXPENSES	5,189.82		5,189.82	391.29	0.00	0.00	4,798.53	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410560	PROJECT COSTS						
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22571441 410915	TRANSFER-PROJECT COSTS						
1,146.87		1,146.87	277.37	0.00	0.00	869.50	24.2%
TOTAL CAPITAL OUTLAY							
2,146.87		2,146.87	277.37	0.00	0.00	1,869.50	12.9%
TOTAL UNDEFINED							
2,146.87		2,146.87	277.37	0.00	0.00	1,869.50	12.9%
TOTAL UNDEFINED							
2,146.87		2,146.87	277.37	0.00	0.00	1,869.50	12.9%
TOTAL MICHAEL GROUP 1057							
2,146.87		2,146.87	277.37	0.00	0.00	1,869.50	12.9%
TOTAL EXPENSES							
2,146.87		2,146.87	277.37	0.00	0.00	1,869.50	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2259	BIRKEMEIER 1059							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441 410560		PROJECT COSTS						
2,000.00		2,000.00	1,350.00	0.00	650.00	0.00	100.0%	
22591441 410915		TRANSFER-PROJECT COSTS						
4,400.14		4,400.14	478.01	0.00	0.00	3,922.13	10.9%	
TOTAL CAPITAL OUTLAY								
6,400.14		6,400.14	1,828.01	0.00	650.00	3,922.13	38.7%	
TOTAL UNDEFINED								
6,400.14		6,400.14	1,828.01	0.00	650.00	3,922.13	38.7%	
TOTAL UNDEFINED								
6,400.14		6,400.14	1,828.01	0.00	650.00	3,922.13	38.7%	
TOTAL BIRKEMEIER 1059								
6,400.14		6,400.14	1,828.01	0.00	650.00	3,922.13	38.7%	
TOTAL EXPENSES								
6,400.14		6,400.14	1,828.01	0.00	650.00	3,922.13		



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
22601431 330001		CONTRACT SERVICES						
	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	12,000.00	12,000.00	0.00	0.00	0.00		



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22611441 410560	PROJECT COSTS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
22611441 410915	TRANSFER-PROJECT COSTS							
1,662.07	1,662.07	303.23	0.00	0.00	1,358.84	18.2%		
TOTAL CAPITAL OUTLAY								
2,662.07	2,662.07	303.23	0.00	0.00	2,358.84	11.4%		
TOTAL UNDEFINED								
2,662.07	2,662.07	303.23	0.00	0.00	2,358.84	11.4%		
TOTAL UNDEFINED								
2,662.07	2,662.07	303.23	0.00	0.00	2,358.84	11.4%		
TOTAL MARION TWP TRUSTEES 1061								
2,662.07	2,662.07	303.23	0.00	0.00	2,358.84	11.4%		
TOTAL EXPENSES								
2,662.07	2,662.07	303.23	0.00	0.00	2,358.84			



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2262	SPEEDCO 1262							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22621441 410915		TRANSFER-PROJECT COSTS						
	4,319.16		4,319.16	611.15	0.00	0.00	3,708.01	14.1%
TOTAL CAPITAL OUTLAY	6,319.16		6,319.16	611.15	0.00	0.00	5,708.01	9.7%
TOTAL UNDEFINED	6,319.16		6,319.16	611.15	0.00	0.00	5,708.01	9.7%
TOTAL UNDEFINED	6,319.16		6,319.16	611.15	0.00	0.00	5,708.01	9.7%
TOTAL SPEEDCO 1262	6,319.16		6,319.16	611.15	0.00	0.00	5,708.01	9.7%
TOTAL EXPENSES	6,319.16		6,319.16	611.15	0.00	0.00	5,708.01	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560	PROJECT COSTS						
5,000.00		5,000.00	2,675.00	0.00	0.00	2,325.00	53.5%
22631441 410915	TRANSFER-PROJECT COSTS						
4,111.21		4,111.21	358.18	0.00	0.00	3,753.03	8.7%
TOTAL CAPITAL OUTLAY							
9,111.21		9,111.21	3,033.18	0.00	0.00	6,078.03	33.3%
TOTAL UNDEFINED							
9,111.21		9,111.21	3,033.18	0.00	0.00	6,078.03	33.3%
TOTAL UNDEFINED							
9,111.21		9,111.21	3,033.18	0.00	0.00	6,078.03	33.3%
TOTAL ROSS MILLER 1063							
9,111.21		9,111.21	3,033.18	0.00	0.00	6,078.03	33.3%
TOTAL EXPENSES							
9,111.21		9,111.21	3,033.18	0.00	0.00	6,078.03	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22641441 410560	PROJECT COSTS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
22641441 410915	TRANSFER-PROJECT COSTS							
2,222.40	2,222.40	449.00	0.00	0.00	1,773.40	20.2%		
TOTAL CAPITAL OUTLAY								
3,222.40	3,222.40	449.00	0.00	0.00	2,773.40	13.9%		
TOTAL UNDEFINED								
3,222.40	3,222.40	449.00	0.00	0.00	2,773.40	13.9%		
TOTAL UNDEFINED								
3,222.40	3,222.40	449.00	0.00	0.00	2,773.40	13.9%		
TOTAL FAIRWOOD & MASTERS 1264								
3,222.40	3,222.40	449.00	0.00	0.00	2,773.40	13.9%		
TOTAL EXPENSES								
3,222.40	3,222.40	449.00	0.00	0.00	2,773.40			



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2266	ORIGINAL	MOSE	JT	CTY	1266	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		APPROP			REVISED BUDGET					
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22661441 410560					PROJECT COSTS					
	2,000.00				2,000.00	0.00	0.00	0.00	2,000.00	.0%
22661441 410915					TRANSFER-PROJECT COSTS					
	2,158.39				2,158.39	1,418.63	0.00	0.00	739.76	65.7%
TOTAL CAPITAL OUTLAY	4,158.39				4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
TOTAL UNDEFINED	4,158.39				4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
TOTAL UNDEFINED	4,158.39				4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
TOTAL MOSER JT CTY 1266	4,158.39				4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
TOTAL EXPENSES	4,158.39				4,158.39	1,418.63	0.00	0.00	2,739.76	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410560		PROJECT COSTS					
4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
22671441 410915		TRANSFER-PROJECT COSTS					
4,664.95		4,664.95	544.20	0.00	0.00	4,120.75	11.7%
TOTAL CAPITAL OUTLAY							
8,664.95		8,664.95	544.20	0.00	0.00	8,120.75	6.3%
TOTAL UNDEFINED							
8,664.95		8,664.95	544.20	0.00	0.00	8,120.75	6.3%
TOTAL UNDEFINED							
8,664.95		8,664.95	544.20	0.00	0.00	8,120.75	6.3%
TOTAL KENNETH MILLER 1067							
8,664.95		8,664.95	544.20	0.00	0.00	8,120.75	6.3%
TOTAL EXPENSES							
8,664.95		8,664.95	544.20	0.00	0.00	8,120.75	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22681441 410560		PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
22681441 410915		TRANSFER-PROJECT COSTS						
	6,833.48		6,833.48	2,650.23	0.00	0.00	4,183.25	38.8%
TOTAL CAPITAL OUTLAY	14,833.48		14,833.48	2,650.23	0.00	0.00	12,183.25	17.9%
TOTAL UNDEFINED	14,833.48		14,833.48	2,650.23	0.00	0.00	12,183.25	17.9%
TOTAL UNDEFINED	14,833.48		14,833.48	2,650.23	0.00	0.00	12,183.25	17.9%
TOTAL WRASMAN 1268	14,833.48		14,833.48	2,650.23	0.00	0.00	12,183.25	17.9%
	TOTAL EXPENSES		14,833.48	2,650.23	0.00	0.00	12,183.25	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441 410560		PROJECT COSTS						
	654.30		654.30	0.00	0.00	0.00	654.30	.0%
22691441 410915		TRANSFER-PROJECT COSTS						
	1,000.00		1,000.00	121.61	0.00	0.00	878.39	12.2%
TOTAL CAPITAL OUTLAY	1,654.30		1,654.30	121.61	0.00	0.00	1,532.69	7.4%
TOTAL UNDEFINED	1,654.30		1,654.30	121.61	0.00	0.00	1,532.69	7.4%
TOTAL UNDEFINED	1,654.30		1,654.30	121.61	0.00	0.00	1,532.69	7.4%
TOTAL MERLIN DERRINGER 1069	1,654.30		1,654.30	121.61	0.00	0.00	1,532.69	7.4%
TOTAL EXPENSES	1,654.30		1,654.30	121.61	0.00	0.00	1,532.69	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2270	AMERICAN TWP 1070		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410560		PROJECT COSTS					
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22701441 410915		TRANSFER-PROJECT COSTS					
3,599.50		3,599.50	918.68	0.00	0.00	2,680.82	25.5%
TOTAL CAPITAL OUTLAY							
6,599.50		6,599.50	918.68	0.00	0.00	5,680.82	13.9%
TOTAL UNDEFINED							
6,599.50		6,599.50	918.68	0.00	0.00	5,680.82	13.9%
TOTAL UNDEFINED							
6,599.50		6,599.50	918.68	0.00	0.00	5,680.82	13.9%
TOTAL AMERICAN TWP 1070							
6,599.50		6,599.50	918.68	0.00	0.00	5,680.82	13.9%
TOTAL EXPENSES							
6,599.50		6,599.50	918.68	0.00	0.00	5,680.82	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2271	BOUGHAN 1271							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22711441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22711441 410915		TRANSFER-PROJECT COSTS						
	498.99		498.99	72.23	0.00	0.00	426.76	14.5%
TOTAL CAPITAL OUTLAY	1,498.99		1,498.99	72.23	0.00	0.00	1,426.76	4.8%
TOTAL UNDEFINED	1,498.99		1,498.99	72.23	0.00	0.00	1,426.76	4.8%
TOTAL UNDEFINED	1,498.99		1,498.99	72.23	0.00	0.00	1,426.76	4.8%
TOTAL BOUGHAN 1271	1,498.99		1,498.99	72.23	0.00	0.00	1,426.76	4.8%
	TOTAL EXPENSES							
	1,498.99		1,498.99	72.23	0.00	0.00	1,426.76	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2272 ORIGINAL	1272 APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410560		PROJECT COSTS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22721441 410915		TRANSFER-PROJECT COSTS					
	2,781.61	2,781.61	2,393.26	0.00	0.00	388.35	86.0%
TOTAL CAPITAL OUTLAY	6,781.61	6,781.61	2,393.26	0.00	0.00	4,388.35	35.3%
TOTAL UNDEFINED	6,781.61	6,781.61	2,393.26	0.00	0.00	4,388.35	35.3%
TOTAL UNDEFINED	6,781.61	6,781.61	2,393.26	0.00	0.00	4,388.35	35.3%
TOTAL 1272 SPRINGHILL&OAKWOODS	6,781.61	6,781.61	2,393.26	0.00	0.00	4,388.35	35.3%
TOTAL EXPENSES	6,781.61	6,781.61	2,393.26	0.00	0.00	4,388.35	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2275	LAPOINT 1275							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22751441 410560		PROJECT COSTS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
22751441 410915		TRANSFER-PROJECT COSTS						
	4,182.36		4,182.36	1,381.49	0.00	0.00	2,800.87	33.0%
TOTAL CAPITAL OUTLAY	9,182.36		9,182.36	1,381.49	0.00	0.00	7,800.87	15.0%
TOTAL UNDEFINED	9,182.36		9,182.36	1,381.49	0.00	0.00	7,800.87	15.0%
TOTAL UNDEFINED	9,182.36		9,182.36	1,381.49	0.00	0.00	7,800.87	15.0%
TOTAL LAPOINT 1275	9,182.36		9,182.36	1,381.49	0.00	0.00	7,800.87	15.0%
TOTAL EXPENSES	9,182.36		9,182.36	1,381.49	0.00	0.00	7,800.87	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441 410560		PROJECT COSTS						
10,000.00		10,000.00		856.00	0.00	4,144.00	5,000.00	50.0%
22761441 410915		TRANSFER-PROJECT COSTS						
26,558.94		26,558.94		22,238.72	0.00	0.00	4,320.22	83.7%
TOTAL CAPITAL OUTLAY								
36,558.94		36,558.94		23,094.72	0.00	4,144.00	9,320.22	74.5%
TOTAL UNDEFINED								
36,558.94		36,558.94		23,094.72	0.00	4,144.00	9,320.22	74.5%
TOTAL UNDEFINED								
36,558.94		36,558.94		23,094.72	0.00	4,144.00	9,320.22	74.5%
TOTAL SHAWVER&GODDARD 1276								
36,558.94		36,558.94		23,094.72	0.00	4,144.00	9,320.22	74.5%
TOTAL EXPENSES								
36,558.94		36,558.94		23,094.72	0.00	4,144.00	9,320.22	



FOR 2021 06

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ACCOUNTS FOR: 2278	BURKHOLDER 1278		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560		PROJECT COSTS					
3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
22781441 410915		TRANSFER-PROJECT COSTS					
3,045.66		3,045.66	286.36	0.00	0.00	2,759.30	9.4%
TOTAL CAPITAL OUTLAY							
6,545.66		6,545.66	286.36	0.00	0.00	6,259.30	4.4%
TOTAL UNDEFINED							
6,545.66		6,545.66	286.36	0.00	0.00	6,259.30	4.4%
TOTAL UNDEFINED							
6,545.66		6,545.66	286.36	0.00	0.00	6,259.30	4.4%
TOTAL BURKHOLDER 1278							
6,545.66		6,545.66	286.36	0.00	0.00	6,259.30	4.4%
TOTAL EXPENSES							
6,545.66		6,545.66	286.36	0.00	0.00	6,259.30	



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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441 410560		PROJECT COSTS						
	1,728.00		1,728.00	0.00	0.00	0.00	1,728.00	.0%
22801441 410915		TRANSFER-PROJECT COSTS						
	2,000.00		2,000.00	227.30	0.00	0.00	1,772.70	11.4%
TOTAL CAPITAL OUTLAY	3,728.00		3,728.00	227.30	0.00	0.00	3,500.70	6.1%
TOTAL UNDEFINED	3,728.00		3,728.00	227.30	0.00	0.00	3,500.70	6.1%
TOTAL UNDEFINED	3,728.00		3,728.00	227.30	0.00	0.00	3,500.70	6.1%
TOTAL PLIKERD-CLOSED 1080	3,728.00		3,728.00	227.30	0.00	0.00	3,500.70	6.1%
	TOTAL EXPENSES							
	3,728.00		3,728.00	227.30	0.00	0.00	3,500.70	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2281	WELTY IMPROV 1281		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410560		PROJECT COSTS					
4,000.00		4,000.00	215.00	0.00	0.00	3,785.00	5.4%
22811441 410915		TRANSFER-PROJECT COSTS					
5,186.18		5,186.18	1,531.84	0.00	0.00	3,654.34	29.5%
TOTAL CAPITAL OUTLAY							
9,186.18		9,186.18	1,746.84	0.00	0.00	7,439.34	19.0%
TOTAL UNDEFINED							
9,186.18		9,186.18	1,746.84	0.00	0.00	7,439.34	19.0%
TOTAL UNDEFINED							
9,186.18		9,186.18	1,746.84	0.00	0.00	7,439.34	19.0%
TOTAL WELTY IMPROV 1281							
9,186.18		9,186.18	1,746.84	0.00	0.00	7,439.34	19.0%
TOTAL EXPENSES							
9,186.18		9,186.18	1,746.84	0.00	0.00	7,439.34	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22821441 410915		TRANSFER-PROJECT COSTS						
	2,690.02		2,690.02	475.84	0.00	0.00	2,214.18	17.7%
TOTAL CAPITAL OUTLAY	4,690.02		4,690.02	475.84	0.00	0.00	4,214.18	10.1%
TOTAL UNDEFINED	4,690.02		4,690.02	475.84	0.00	0.00	4,214.18	10.1%
TOTAL UNDEFINED	4,690.02		4,690.02	475.84	0.00	0.00	4,214.18	10.1%
TOTAL LAMMERS 1082	4,690.02		4,690.02	475.84	0.00	0.00	4,214.18	10.1%
TOTAL EXPENSES	4,690.02		4,690.02	475.84	0.00	0.00	4,214.18	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560		PROJECT COSTS					
3,000.00		3,000.00	322.00	0.00	2,678.00	0.00	100.0%
22831441 410915		TRANSFER-PROJECT COSTS					
3,434.95		3,434.95	271.01	0.00	0.00	3,163.94	7.9%
TOTAL CAPITAL OUTLAY							
6,434.95		6,434.95	593.01	0.00	2,678.00	3,163.94	50.8%
TOTAL UNDEFINED							
6,434.95		6,434.95	593.01	0.00	2,678.00	3,163.94	50.8%
TOTAL UNDEFINED							
6,434.95		6,434.95	593.01	0.00	2,678.00	3,163.94	50.8%
TOTAL ORCHARD ACRES 1283							
6,434.95		6,434.95	593.01	0.00	2,678.00	3,163.94	50.8%
TOTAL EXPENSES							
6,434.95		6,434.95	593.01	0.00	2,678.00	3,163.94	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22841441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22841441 410915		TRANSFER-PROJECT COSTS						
	1,917.76		1,917.76	649.91	0.00	0.00	1,267.85	33.9%
TOTAL CAPITAL OUTLAY	2,917.76		2,917.76	649.91	0.00	0.00	2,267.85	22.3%
TOTAL UNDEFINED	2,917.76		2,917.76	649.91	0.00	0.00	2,267.85	22.3%
TOTAL UNDEFINED	2,917.76		2,917.76	649.91	0.00	0.00	2,267.85	22.3%
TOTAL WM SMITH JT CTY 1284	2,917.76		2,917.76	649.91	0.00	0.00	2,267.85	22.3%
	TOTAL EXPENSES		2,917.76	649.91	0.00	0.00	2,267.85	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441 410560		PROJECT COSTS						
4,000.00		4,000.00		0.00	0.00	0.00	4,000.00	.0%
22851441 410915		TRANSFER-PROJECT COSTS						
4,563.90		4,563.90		1,021.22	0.00	0.00	3,542.68	22.4%
TOTAL CAPITAL OUTLAY								
8,563.90		8,563.90		1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL UNDEFINED								
8,563.90		8,563.90		1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL UNDEFINED								
8,563.90		8,563.90		1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL KUNDERT GROUP 1285								
8,563.90		8,563.90		1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL EXPENSES								
8,563.90		8,563.90		1,021.22	0.00	0.00	7,542.68	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441 410560		PROJECT COSTS						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
22891441 410915		TRANSFER-PROJECT COSTS						
	2,073.20		2,073.20	478.47	0.00	0.00	1,594.73	23.1%
TOTAL CAPITAL OUTLAY	3,273.20		3,273.20	478.47	0.00	0.00	2,794.73	14.6%
TOTAL UNDEFINED	3,273.20		3,273.20	478.47	0.00	0.00	2,794.73	14.6%
TOTAL UNDEFINED	3,273.20		3,273.20	478.47	0.00	0.00	2,794.73	14.6%
TOTAL PORTER LATERAL GROUP 1089	3,273.20		3,273.20	478.47	0.00	0.00	2,794.73	14.6%
TOTAL EXPENSES	3,273.20		3,273.20	478.47	0.00	0.00	2,794.73	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441 410560		PROJECT COSTS						
	5,000.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
22911441 410915		TRANSFER-PROJECT COSTS						
	5,318.69		7,818.69	7,695.11	0.00	0.00	123.58	98.4%
TOTAL CAPITAL OUTLAY	10,318.69		10,318.69	7,695.11	0.00	0.00	2,623.58	74.6%
TOTAL UNDEFINED	10,318.69		10,318.69	7,695.11	0.00	0.00	2,623.58	74.6%
TOTAL UNDEFINED	10,318.69		10,318.69	7,695.11	0.00	0.00	2,623.58	74.6%
TOTAL BOWERSOCK GROUP 1091	10,318.69		10,318.69	7,695.11	0.00	0.00	2,623.58	74.6%
TOTAL EXPENSES	10,318.69		10,318.69	7,695.11	0.00	0.00	2,623.58	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441 410560	PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22921441 410915	TRANSFER-PROJECT COSTS	1,825.46	1,825.46	179.06	0.00	0.00	1,646.40	9.8%
TOTAL CAPITAL OUTLAY		2,825.46	2,825.46	179.06	0.00	0.00	2,646.40	6.3%
TOTAL UNDEFINED		2,825.46	2,825.46	179.06	0.00	0.00	2,646.40	6.3%
TOTAL UNDEFINED		2,825.46	2,825.46	179.06	0.00	0.00	2,646.40	6.3%
TOTAL JOINT CO LEFFEL GROUP 1092		2,825.46	2,825.46	179.06	0.00	0.00	2,646.40	6.3%
TOTAL EXPENSES		2,825.46	2,825.46	179.06	0.00	0.00	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	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441 410560		PROJECT COSTS						
	7,000.00		7,000.00	2,349.06	0.00	3,150.94	1,500.00	78.6%
22931441 410915		TRANSFER-PROJECT COSTS						
	6,219.71		6,219.71	907.39	0.00	0.00	5,312.32	14.6%
TOTAL CAPITAL OUTLAY	13,219.71		13,219.71	3,256.45	0.00	3,150.94	6,812.32	48.5%
TOTAL UNDEFINED	13,219.71		13,219.71	3,256.45	0.00	3,150.94	6,812.32	48.5%
TOTAL UNDEFINED	13,219.71		13,219.71	3,256.45	0.00	3,150.94	6,812.32	48.5%
TOTAL HAROLD METZGER GROUP 1093	13,219.71		13,219.71	3,256.45	0.00	3,150.94	6,812.32	48.5%
TOTAL EXPENSES	13,219.71		13,219.71	3,256.45	0.00	3,150.94	6,812.32	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22961441 410915		TRANSFER-PROJECT COSTS						
	1,233.16		1,233.16	320.32	0.00	0.00	912.84	26.0%
TOTAL CAPITAL OUTLAY	3,233.16		3,233.16	320.32	0.00	0.00	2,912.84	9.9%
TOTAL UNDEFINED	3,233.16		3,233.16	320.32	0.00	0.00	2,912.84	9.9%
TOTAL UNDEFINED	3,233.16		3,233.16	320.32	0.00	0.00	2,912.84	9.9%
TOTAL BURNFIELD GROUP 1096	3,233.16		3,233.16	320.32	0.00	0.00	2,912.84	9.9%
TOTAL EXPENSES	3,233.16		3,233.16	320.32	0.00	0.00	2,912.84	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22971441 410560	3,000.00	PROJECT COSTS 3,000.00	0.00	0.00	0.00	3,000.00	.0%
22971441 410915	1,450.05	TRANSFER-PROJECT COSTS 1,450.05	345.29	0.00	0.00	1,104.76	23.8%
TOTAL CAPITAL OUTLAY	4,450.05	4,450.05	345.29	0.00	0.00	4,104.76	7.8%
TOTAL UNDEFINED	4,450.05	4,450.05	345.29	0.00	0.00	4,104.76	7.8%
TOTAL UNDEFINED	4,450.05	4,450.05	345.29	0.00	0.00	4,104.76	7.8%
TOTAL SPENCER TWP TRUSTEES 1097	4,450.05	4,450.05	345.29	0.00	0.00	4,104.76	7.8%
TOTAL EXPENSES	4,450.05	4,450.05	345.29	0.00	0.00	4,104.76	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2298	KOMMINSK 1098								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22981441 410560		PROJECT COSTS							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
22981441 410915		TRANSFER-PROJECT COSTS							
	1,443.83		1,443.83	668.52	0.00	0.00	775.31	46.3%	
TOTAL CAPITAL OUTLAY	2,443.83		2,443.83	668.52	0.00	0.00	1,775.31	27.4%	
TOTAL UNDEFINED	2,443.83		2,443.83	668.52	0.00	0.00	1,775.31	27.4%	
TOTAL UNDEFINED	2,443.83		2,443.83	668.52	0.00	0.00	1,775.31	27.4%	
TOTAL KOMMINSK 1098	2,443.83		2,443.83	668.52	0.00	0.00	1,775.31	27.4%	
TOTAL EXPENSES	2,443.83		2,443.83	668.52	0.00	0.00	1,775.31		



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410560		PROJECT COSTS					
4,500.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%
22991441 410915		TRANSFER-PROJECT COSTS					
3,419.22		3,419.22	484.94	0.00	0.00	2,934.28	14.2%
TOTAL CAPITAL OUTLAY							
7,919.22		7,919.22	484.94	0.00	0.00	7,434.28	6.1%
TOTAL UNDEFINED							
7,919.22		7,919.22	484.94	0.00	0.00	7,434.28	6.1%
TOTAL UNDEFINED							
7,919.22		7,919.22	484.94	0.00	0.00	7,434.28	6.1%
TOTAL LEHMAN GROUP 1099							
7,919.22		7,919.22	484.94	0.00	0.00	7,434.28	6.1%
TOTAL EXPENSES							
7,919.22		7,919.22	484.94	0.00	0.00	7,434.28	



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ACCOUNTS FOR: 2301 ORIGINAL	AMERICAN VILLAGE 1301 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410560	PROJECT COSTS						
11,000.00		11,000.00	867.00	0.00	5,133.00	5,000.00	54.5%
23011441 410915	TRANSFER-PROJECT COSTS						
18,148.79		18,148.79	10,135.88	0.00	0.00	8,012.91	55.8%
TOTAL CAPITAL OUTLAY							
29,148.79		29,148.79	11,002.88	0.00	5,133.00	13,012.91	55.4%
TOTAL UNDEFINED							
29,148.79		29,148.79	11,002.88	0.00	5,133.00	13,012.91	55.4%
TOTAL UNDEFINED							
29,148.79		29,148.79	11,002.88	0.00	5,133.00	13,012.91	55.4%
TOTAL AMERICAN VILLAGE 1301							
29,148.79		29,148.79	11,002.88	0.00	5,133.00	13,012.91	55.4%
TOTAL EXPENSES							
29,148.79		29,148.79	11,002.88	0.00	5,133.00	13,012.91	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441 410560		PROJECT COSTS						
5,000.00		5,000.00	18.00	0.00	982.00	4,000.00	20.0%	
23021441 410915		TRANSFER-PROJECT COSTS						
3,329.99		3,329.99	719.94	0.00	0.00	2,610.05	21.6%	
TOTAL CAPITAL OUTLAY								
8,329.99		8,329.99	737.94	0.00	982.00	6,610.05	20.6%	
TOTAL UNDEFINED								
8,329.99		8,329.99	737.94	0.00	982.00	6,610.05	20.6%	
TOTAL UNDEFINED								
8,329.99		8,329.99	737.94	0.00	982.00	6,610.05	20.6%	
TOTAL ELMVIEW DR 1302								
8,329.99		8,329.99	737.94	0.00	982.00	6,610.05	20.6%	
TOTAL EXPENSES								
8,329.99		8,329.99	737.94	0.00	982.00	6,610.05		



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560		PROJECT COSTS						
50,000.00		50,000.00		38,430.00	0.00	0.00	11,570.00	76.9%
23041441 410915		TRANSFER-PROJECT COSTS						
64,538.22		64,538.22		25,137.52	0.00	0.00	39,400.70	38.9%
TOTAL CAPITAL OUTLAY								
114,538.22		114,538.22		63,567.52	0.00	0.00	50,970.70	55.5%
TOTAL UNDEFINED								
114,538.22		114,538.22		63,567.52	0.00	0.00	50,970.70	55.5%
TOTAL UNDEFINED								
114,538.22		114,538.22		63,567.52	0.00	0.00	50,970.70	55.5%
TOTAL WARRINGTON 1304								
114,538.22		114,538.22		63,567.52	0.00	0.00	50,970.70	55.5%
TOTAL EXPENSES								
114,538.22		114,538.22		63,567.52	0.00	0.00	50,970.70	



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ACCOUNTS FOR: 2305	LAMB 1305							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
23051441 410915		TRANSFER-PROJECT COSTS						
	1,232.14		1,232.14	178.02	0.00	0.00	1,054.12	14.4%
TOTAL CAPITAL OUTLAY	2,232.14		2,232.14	178.02	0.00	0.00	2,054.12	8.0%
TOTAL UNDEFINED	2,232.14		2,232.14	178.02	0.00	0.00	2,054.12	8.0%
TOTAL UNDEFINED	2,232.14		2,232.14	178.02	0.00	0.00	2,054.12	8.0%
TOTAL LAMB 1305	2,232.14		2,232.14	178.02	0.00	0.00	2,054.12	8.0%
	TOTAL EXPENSES		2,232.14	178.02	0.00	0.00	2,054.12	



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ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
23071441 410915		TRANSFER-PROJECT COSTS						
	1,262.16		1,262.16	1,026.03	0.00	0.00	236.13	81.3%
TOTAL CAPITAL OUTLAY	2,262.16		2,262.16	1,026.03	0.00	0.00	1,236.13	45.4%
TOTAL UNDEFINED	2,262.16		2,262.16	1,026.03	0.00	0.00	1,236.13	45.4%
TOTAL UNDEFINED	2,262.16		2,262.16	1,026.03	0.00	0.00	1,236.13	45.4%
TOTAL LAKESIDE ESTATES 1307	2,262.16		2,262.16	1,026.03	0.00	0.00	1,236.13	45.4%
TOTAL EXPENSES	2,262.16		2,262.16	1,026.03	0.00	0.00	1,236.13	



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ACCOUNTS FOR: 2308	PERRY COUNTS 1308		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
23081441 410915		TRANSFER-PROJECT COSTS					
	2,366.19	2,366.19	301.73	0.00	0.00	2,064.46	12.8%
TOTAL CAPITAL OUTLAY	3,366.19	3,366.19	301.73	0.00	0.00	3,064.46	9.0%
TOTAL UNDEFINED	3,366.19	3,366.19	301.73	0.00	0.00	3,064.46	9.0%
TOTAL UNDEFINED	3,366.19	3,366.19	301.73	0.00	0.00	3,064.46	9.0%
TOTAL PERRY COUNTS 1308	3,366.19	3,366.19	301.73	0.00	0.00	3,064.46	9.0%
TOTAL EXPENSES	3,366.19	3,366.19	301.73	0.00	0.00	3,064.46	



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ACCOUNTS FOR: 2309	WAPAK ROAD 1309							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441 410560		PROJECT COSTS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
23091441 410915		TRANSFER-PROJECT COSTS						
	3,038.86	3,038.86	873.09	0.00	0.00	2,165.77	28.7%	
TOTAL CAPITAL OUTLAY	7,038.86	7,038.86	873.09	0.00	0.00	6,165.77	12.4%	
TOTAL UNDEFINED	7,038.86	7,038.86	873.09	0.00	0.00	6,165.77	12.4%	
TOTAL UNDEFINED	7,038.86	7,038.86	873.09	0.00	0.00	6,165.77	12.4%	
TOTAL WAPAK ROAD 1309	7,038.86	7,038.86	873.09	0.00	0.00	6,165.77	12.4%	
TOTAL EXPENSES	7,038.86	7,038.86	873.09	0.00	0.00	6,165.77		



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ACCOUNTS FOR: 2310	LANGHALS 1310 DM							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441 410560		PROJECT COSTS						
3,500.00		3,500.00		0.00	0.00	0.00	3,500.00	.0%
23101441 410915		TRANSFER-PROJECT COSTS						
3,432.55		3,432.55		1,178.22	0.00	0.00	2,254.33	34.3%
TOTAL CAPITAL OUTLAY								
6,932.55		6,932.55		1,178.22	0.00	0.00	5,754.33	17.0%
TOTAL UNDEFINED								
6,932.55		6,932.55		1,178.22	0.00	0.00	5,754.33	17.0%
TOTAL UNDEFINED								
6,932.55		6,932.55		1,178.22	0.00	0.00	5,754.33	17.0%
TOTAL LANGHALS 1310 DM								
6,932.55		6,932.55		1,178.22	0.00	0.00	5,754.33	17.0%
TOTAL EXPENSES								
6,932.55		6,932.55		1,178.22	0.00	0.00	5,754.33	



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ACCOUNTS FOR: 2312	KOTTENBROCK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23121441 410560		PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
23121441 410915		TRANSFER-PROJECT COSTS						
	5,965.12		5,965.12	975.41	0.00	0.00	4,989.71	16.4%
TOTAL CAPITAL OUTLAY	13,965.12		13,965.12	975.41	0.00	0.00	12,989.71	7.0%
TOTAL UNDEFINED	13,965.12		13,965.12	975.41	0.00	0.00	12,989.71	7.0%
TOTAL UNDEFINED	13,965.12		13,965.12	975.41	0.00	0.00	12,989.71	7.0%
TOTAL KOTTENBROCK	13,965.12		13,965.12	975.41	0.00	0.00	12,989.71	7.0%
	TOTAL EXPENSES							
	13,965.12		13,965.12	975.41	0.00	0.00	12,989.71	



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ACCOUNTS FOR: 2315	ETZKORN DM 1315							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441 410560		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
23151441 410915		TRANSFER-PROJECT COSTS						
	893.99	893.99	462.00	0.00	0.00	431.99	51.7%	
TOTAL CAPITAL OUTLAY	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%	
TOTAL UNDEFINED	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%	
TOTAL UNDEFINED	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%	
TOTAL ETZKORN DM 1315	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%	
TOTAL EXPENSES	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99		



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ACCOUNTS FOR: 2316 ORIGINAL	CODY NICHOLS 1316 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410560	PROJECT COSTS						
3,500.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
23161441 410915	TRANSFER-PROJECT COSTS						
6,517.81		7,017.81	6,852.60	0.00	0.00	165.21	97.6%
TOTAL CAPITAL OUTLAY							
10,017.81		10,017.81	6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL UNDEFINED							
10,017.81		10,017.81	6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL UNDEFINED							
10,017.81		10,017.81	6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL CODY NICHOLS 1316							
10,017.81		10,017.81	6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL EXPENSES							
10,017.81		10,017.81	6,852.60	0.00	0.00	3,165.21	



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ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410560		PROJECT COSTS					
4,500.00		2,000.00	718.00	0.00	282.00	1,000.00	50.0%
23171441 410915		TRANSFER-PROJECT COSTS					
1,173.41		3,673.41	3,566.75	0.00	0.00	106.66	97.1%
TOTAL CAPITAL OUTLAY							
5,673.41		5,673.41	4,284.75	0.00	282.00	1,106.66	80.5%
TOTAL UNDEFINED							
5,673.41		5,673.41	4,284.75	0.00	282.00	1,106.66	80.5%
TOTAL UNDEFINED							
5,673.41		5,673.41	4,284.75	0.00	282.00	1,106.66	80.5%
TOTAL WALKER GROUP #1317							
5,673.41		5,673.41	4,284.75	0.00	282.00	1,106.66	80.5%
TOTAL EXPENSES							
5,673.41		5,673.41	4,284.75	0.00	282.00	1,106.66	



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ACCOUNTS FOR: 2318	FETTER	GROUP MAIN 1318						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441 410560		PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
23181441 410915		TRANSFER-PROJECT COSTS						
	2,329.49	2,329.49	668.72	0.00	0.00	1,660.77	28.7%	
TOTAL CAPITAL OUTLAY	4,329.49	4,329.49	668.72	0.00	0.00	3,660.77	15.4%	
TOTAL UNDEFINED	4,329.49	4,329.49	668.72	0.00	0.00	3,660.77	15.4%	
TOTAL UNDEFINED	4,329.49	4,329.49	668.72	0.00	0.00	3,660.77	15.4%	
TOTAL FETTER GROUP MAIN 1318	4,329.49	4,329.49	668.72	0.00	0.00	3,660.77	15.4%	
TOTAL EXPENSES	4,329.49	4,329.49	668.72	0.00	0.00	3,660.77		



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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
23191441 410915		TRANSFER-PROJECT COSTS						
	2,129.28		2,129.28	521.45	0.00	0.00	1,607.83	24.5%
TOTAL CAPITAL OUTLAY	4,129.28		4,129.28	521.45	0.00	0.00	3,607.83	12.6%
TOTAL UNDEFINED	4,129.28		4,129.28	521.45	0.00	0.00	3,607.83	12.6%
TOTAL UNDEFINED	4,129.28		4,129.28	521.45	0.00	0.00	3,607.83	12.6%
TOTAL UMBAUGH IMPROVEMENT #1319	4,129.28		4,129.28	521.45	0.00	0.00	3,607.83	12.6%
TOTAL EXPENSES	4,129.28		4,129.28	521.45	0.00	0.00	3,607.83	



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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23211441 410560							
PROJECT COSTS	8,000.00	8,000.00	1,412.00	0.00	3,588.00	3,000.00	62.5%
23211441 410915							
TRANSFER-PROJECT COSTS	15,372.68	15,372.68	8,450.05	0.00	0.00	6,922.63	55.0%
TOTAL CAPITAL OUTLAY	23,372.68	23,372.68	9,862.05	0.00	3,588.00	9,922.63	57.5%
TOTAL UNDEFINED	23,372.68	23,372.68	9,862.05	0.00	3,588.00	9,922.63	57.5%
TOTAL UNDEFINED	23,372.68	23,372.68	9,862.05	0.00	3,588.00	9,922.63	57.5%
TOTAL MENARDS COM. PARK/M. MUSH#1	23,372.68	23,372.68	9,862.05	0.00	3,588.00	9,922.63	57.5%
TOTAL EXPENSES	23,372.68	23,372.68	9,862.05	0.00	3,588.00	9,922.63	



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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23221441 410560							
PROJECT COSTS	25,000.00	25,000.00	92.02	0.00	0.00	24,907.98	.4%
23221441 410915							
TRANSFER-PROJECT COSTS	9,733.18	9,733.18	7,018.90	0.00	0.00	2,714.28	72.1%
TOTAL CAPITAL OUTLAY	34,733.18	34,733.18	7,110.92	0.00	0.00	27,622.26	20.5%
TOTAL UNDEFINED	34,733.18	34,733.18	7,110.92	0.00	0.00	27,622.26	20.5%
TOTAL UNDEFINED	34,733.18	34,733.18	7,110.92	0.00	0.00	27,622.26	20.5%
TOTAL INDAIN/WILDBROOK ESTATES 13	34,733.18	34,733.18	7,110.92	0.00	0.00	27,622.26	20.5%
TOTAL EXPENSES	34,733.18	34,733.18	7,110.92	0.00	0.00	27,622.26	



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ACCOUNTS FOR: 2323	RENNER	IMPROV	1323					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441 410560		PROJECT COSTS						
	2,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
23231441 410915		TRANSFER-PROJECT COSTS						
	1,821.17		2,821.17	2,349.02	0.00	0.00	472.15	83.3%
TOTAL CAPITAL OUTLAY	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL UNDEFINED	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL UNDEFINED	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL RENNER IMPROV 1323	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL EXPENSES	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	



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ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560	PROJECT COSTS						
13,000.00		13,000.00	0.00	0.00	0.00	13,000.00	.0%
23241441 410915	TRANSFER-PROJECT COSTS						
10,975.16		10,975.16	3,795.09	0.00	0.00	7,180.07	34.6%
TOTAL CAPITAL OUTLAY							
23,975.16		23,975.16	3,795.09	0.00	0.00	20,180.07	15.8%
TOTAL UNDEFINED							
23,975.16		23,975.16	3,795.09	0.00	0.00	20,180.07	15.8%
TOTAL UNDEFINED							
23,975.16		23,975.16	3,795.09	0.00	0.00	20,180.07	15.8%
TOTAL EDGEComb IMPROV 1324							
23,975.16		23,975.16	3,795.09	0.00	0.00	20,180.07	15.8%
TOTAL EXPENSES							
23,975.16		23,975.16	3,795.09	0.00	0.00	20,180.07	



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ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
23261441 410915		TRANSFER-PROJECT COSTS						
	2,303.52		2,303.52	225.00	0.00	0.00	2,078.52	9.8%
TOTAL CAPITAL OUTLAY	5,303.52		5,303.52	225.00	0.00	0.00	5,078.52	4.2%
TOTAL UNDEFINED	5,303.52		5,303.52	225.00	0.00	0.00	5,078.52	4.2%
TOTAL UNDEFINED	5,303.52		5,303.52	225.00	0.00	0.00	5,078.52	4.2%
TOTAL QUARRY #1326	5,303.52		5,303.52	225.00	0.00	0.00	5,078.52	4.2%
	TOTAL EXPENSES		5,303.52	225.00	0.00	0.00	5,078.52	



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ACCOUNTS FOR: 2327	SECTION 27 #1327							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23271441 410560		PROJECT COSTS						
11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	.0%	
23271441 410915		TRANSFER-PROJECT COSTS						
7,857.69		7,857.69	982.46	0.00	0.00	6,875.23	12.5%	
TOTAL CAPITAL OUTLAY								
18,857.69		18,857.69	982.46	0.00	0.00	17,875.23	5.2%	
TOTAL UNDEFINED								
18,857.69		18,857.69	982.46	0.00	0.00	17,875.23	5.2%	
TOTAL UNDEFINED								
18,857.69		18,857.69	982.46	0.00	0.00	17,875.23	5.2%	
TOTAL SECTION 27 #1327								
18,857.69		18,857.69	982.46	0.00	0.00	17,875.23	5.2%	
TOTAL EXPENSES								
18,857.69		18,857.69	982.46	0.00	0.00	17,875.23		



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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410560		PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
23281441 410915		TRANSFER-PROJECT COSTS						
	3,651.91	3,651.91	1,238.26	0.00	0.00	2,413.65	33.9%	
TOTAL CAPITAL OUTLAY	6,651.91	6,651.91	1,238.26	0.00	0.00	5,413.65	18.6%	
TOTAL UNDEFINED	6,651.91	6,651.91	1,238.26	0.00	0.00	5,413.65	18.6%	
TOTAL UNDEFINED	6,651.91	6,651.91	1,238.26	0.00	0.00	5,413.65	18.6%	
TOTAL AMSTUTZ GROUP #1328	6,651.91	6,651.91	1,238.26	0.00	0.00	5,413.65	18.6%	
TOTAL EXPENSES	6,651.91	6,651.91	1,238.26	0.00	0.00	5,413.65		



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ACCOUNTS FOR: 2329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410560	PROJECT COSTS						
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
23291441 410915	TRANSFER-PROJECT COSTS						
3,385.10		3,385.10	270.55	0.00	0.00	3,114.55	8.0%
TOTAL CAPITAL OUTLAY							
8,385.10		8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL UNDEFINED							
8,385.10		8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL UNDEFINED							
8,385.10		8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL ARTHUR DITCH #1329							
8,385.10		8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL EXPENSES							
8,385.10		8,385.10	270.55	0.00	0.00	8,114.55	



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ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23311441 410560	PROJECT COSTS							
2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
23311441 410915	TRANSFER-PROJECT COSTS							
1,416.45		1,416.45	720.62	0.00	0.00	695.83	50.9%	
TOTAL CAPITAL OUTLAY								
3,416.45		3,416.45	720.62	0.00	0.00	2,695.83	21.1%	
TOTAL UNDEFINED								
3,416.45		3,416.45	720.62	0.00	0.00	2,695.83	21.1%	
TOTAL UNDEFINED								
3,416.45		3,416.45	720.62	0.00	0.00	2,695.83	21.1%	
TOTAL AMANDA TWP CONANT RD D1331								
3,416.45		3,416.45	720.62	0.00	0.00	2,695.83	21.1%	
TOTAL EXPENSES								
3,416.45		3,416.45	720.62	0.00	0.00	2,695.83		



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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23331441 410560 PROJECT COSTS	3,000.00	500.00	0.00	0.00	0.00	500.00	.0%
23331441 410915 TRANSFER-PROJECT COSTS	2,807.02	5,307.02	5,284.76	0.00	0.00	22.26	99.6%
TOTAL CAPITAL OUTLAY	5,807.02	5,807.02	5,284.76	0.00	0.00	522.26	91.0%
TOTAL UNDEFINED	5,807.02	5,807.02	5,284.76	0.00	0.00	522.26	91.0%
TOTAL UNDEFINED	5,807.02	5,807.02	5,284.76	0.00	0.00	522.26	91.0%
TOTAL SHAW DEV LTD MONTICELLO D13	5,807.02	5,807.02	5,284.76	0.00	0.00	522.26	91.0%
TOTAL EXPENSES	5,807.02	5,807.02	5,284.76	0.00	0.00	522.26	



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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23341441 410560	PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
23341441 410915	TRANSFER-PROJECT COSTS							
2,105.68	2,105.68	636.37	0.00	0.00	1,469.31	30.2%		
TOTAL CAPITAL OUTLAY								
4,105.68	4,105.68	636.37	0.00	0.00	3,469.31	15.5%		
TOTAL UNDEFINED								
4,105.68	4,105.68	636.37	0.00	0.00	3,469.31	15.5%		
TOTAL UNDEFINED								
4,105.68	4,105.68	636.37	0.00	0.00	3,469.31	15.5%		
TOTAL EJ KEISWETTER DITCH 1334								
4,105.68	4,105.68	636.37	0.00	0.00	3,469.31	15.5%		
TOTAL EXPENSES								
4,105.68	4,105.68	636.37	0.00	0.00	3,469.31			



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ACCOUNTS FOR: 2335	BETTS ORIGINAL	GROUP APPROP	EXT - MAINTENANCE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23351441 410560	3,500.00		PROJECT COSTS 3,500.00	0.00	0.00	0.00	3,500.00	.0%
23351441 410915	2,998.97		TRANSFER-PROJECT COSTS 2,998.97	1,160.15	0.00	0.00	1,838.82	38.7%
TOTAL CAPITAL OUTLAY	6,498.97		6,498.97	1,160.15	0.00	0.00	5,338.82	17.9%
TOTAL UNDEFINED	6,498.97		6,498.97	1,160.15	0.00	0.00	5,338.82	17.9%
TOTAL UNDEFINED	6,498.97		6,498.97	1,160.15	0.00	0.00	5,338.82	17.9%
TOTAL BETTS GROUP EXT - MAINTENAN	6,498.97		6,498.97	1,160.15	0.00	0.00	5,338.82	17.9%
TOTAL EXPENSES	6,498.97		6,498.97	1,160.15	0.00	0.00	5,338.82	



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ACCOUNTS FOR: 2336	WARRINGTON 1236							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23361441 410560		PROJECT COSTS						
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
23361441 410915		TRANSFER-PROJECT COSTS						
1,443.92		1,443.92	906.09	0.00	0.00	537.83	62.8%	
TOTAL CAPITAL OUTLAY								
4,443.92		4,443.92	906.09	0.00	0.00	3,537.83	20.4%	
TOTAL UNDEFINED								
4,443.92		4,443.92	906.09	0.00	0.00	3,537.83	20.4%	
TOTAL UNDEFINED								
4,443.92		4,443.92	906.09	0.00	0.00	3,537.83	20.4%	
TOTAL WARRINGTON 1236								
4,443.92		4,443.92	906.09	0.00	0.00	3,537.83	20.4%	
TOTAL EXPENSES								
4,443.92		4,443.92	906.09	0.00	0.00	3,537.83		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
23391431 330001		CONTRACT SERVICES					
	0.00	50,560.00	25,742.00	0.00	24,818.00	0.00	100.0%
TOTAL SERVICES	0.00	50,560.00	25,742.00	0.00	24,818.00	0.00	100.0%
TOTAL UNDEFINED	0.00	50,560.00	25,742.00	0.00	24,818.00	0.00	100.0%
TOTAL UNDEFINED	0.00	50,560.00	25,742.00	0.00	24,818.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	50,560.00	25,742.00	0.00	24,818.00	0.00	100.0%
TOTAL EXPENSES	0.00	50,560.00	25,742.00	0.00	24,818.00	0.00	



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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441 410560		PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
23411441 410915		TRANSFER-PROJECT COSTS						
	2,174.58	2,174.58	362.18	0.00	0.00	1,812.40	16.7%	
TOTAL CAPITAL OUTLAY	4,174.58	4,174.58	362.18	0.00	0.00	3,812.40	8.7%	
TOTAL UNDEFINED	4,174.58	4,174.58	362.18	0.00	0.00	3,812.40	8.7%	
TOTAL UNDEFINED	4,174.58	4,174.58	362.18	0.00	0.00	3,812.40	8.7%	
TOTAL AUTUMN RIDGE DITCH 1241	4,174.58	4,174.58	362.18	0.00	0.00	3,812.40	8.7%	
TOTAL EXPENSES	4,174.58	4,174.58	362.18	0.00	0.00	3,812.40		



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441 410560		PROJECT COSTS						
2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
23421441 410915		TRANSFER-PROJECT COSTS						
1,510.10		1,510.10		142.53	0.00	0.00	1,367.57	9.4%
TOTAL CAPITAL OUTLAY								
3,510.10		3,510.10		142.53	0.00	0.00	3,367.57	4.1%
TOTAL UNDEFINED								
3,510.10		3,510.10		142.53	0.00	0.00	3,367.57	4.1%
TOTAL UNDEFINED								
3,510.10		3,510.10		142.53	0.00	0.00	3,367.57	4.1%
TOTAL PROCTOR&GAMBLE 1242								
3,510.10		3,510.10		142.53	0.00	0.00	3,367.57	4.1%
TOTAL EXPENSES								
3,510.10		3,510.10		142.53	0.00	0.00	3,367.57	



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ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441 410560		PROJECT COSTS						
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
23461441 410915		TRANSFER-PROJECT COSTS						
	6,625.02		6,625.02	2,553.63	0.00	0.00	4,071.39	38.5%
TOTAL CAPITAL OUTLAY	15,625.02		15,625.02	2,553.63	0.00	0.00	13,071.39	16.3%
TOTAL UNDEFINED	15,625.02		15,625.02	2,553.63	0.00	0.00	13,071.39	16.3%
TOTAL UNDEFINED	15,625.02		15,625.02	2,553.63	0.00	0.00	13,071.39	16.3%
TOTAL MERLE 1246	15,625.02		15,625.02	2,553.63	0.00	0.00	13,071.39	16.3%
	TOTAL EXPENSES		15,625.02	2,553.63	0.00	0.00	13,071.39	



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ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148		FEEES - AEDG						
	0.00	208,628.12	104,313.98	16,052.33	104,314.14	0.00	100.0%	
2021/06/000354	06/07/2021	API	16,052.33	VND 000169 IN 567	ALLEN ECONOMIC	567	7272982	
TOTAL SERVICES	0.00	208,628.12	104,313.98	16,052.33	104,314.14	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	104,313.98	16,052.33	104,314.14	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	104,313.98	16,052.33	104,314.14	0.00	100.0%	
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	208,628.12	104,313.98	16,052.33	104,314.14	0.00	100.0%	
TOTAL EXPENSES	0.00	208,628.12	104,313.98	16,052.33	104,314.14	0.00		



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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293 930001	TRANSFER OUT							
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL TRANSFER OUT								
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL UNDEFINED								
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL UNDEFINED								
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL CLERK TITLE ADMINISTRATION								
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL EXPENSES								
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117 170005		SALARY - EMPLOYEES						
	32,240.00		32,240.00	10,580.23	3,218.63	0.00	21,659.77	32.8%
2021/06/000263	06/09/2021	PRJ	1,688.23	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	1,530.40	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
24041117 171001		PERS						
	4,514.00		4,514.00	1,481.25	450.61	0.00	3,032.75	32.8%
2021/06/000263	06/09/2021	PRJ	236.35	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	214.26	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
24041117 172001		MEDICARE						
	468.00		468.00	143.27	43.29	0.00	324.73	30.6%
2021/06/000263	06/09/2021	PRJ	22.79	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	20.50	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	37,222.00		37,222.00	12,204.75	3,712.53	0.00	25,017.25	32.8%
21 MATERIALS & SUPPLIES								
24041121 219099		SUNDRY						
	12,000.00		12,000.00	6,317.24	699.90	1,682.76	4,000.00	66.7%
2021/06/000288	06/07/2021	API	699.90	VND 006969 IN 172654308002		OFFICE DEPOT INC	R.REC-B-SUNDRY	7272813
TOTAL MATERIALS & SUPPLIES								
	12,000.00		12,000.00	6,317.24	699.90	1,682.76	4,000.00	66.7%
41 CAPITAL OUTLAY								



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24041141 410400		EQUIPMENT	20,778.00	7,418.47	0.00	10,179.24	3,180.29	84.7%
	20,778.00		20,778.00					
TOTAL CAPITAL OUTLAY			20,778.00	7,418.47	0.00	10,179.24	3,180.29	84.7%
	20,778.00		20,778.00					
TOTAL UNDEFINED			70,000.00	25,940.46	4,412.43	11,862.00	32,197.54	54.0%
	70,000.00		70,000.00					
TOTAL UNDEFINED			70,000.00	25,940.46	4,412.43	11,862.00	32,197.54	54.0%
	70,000.00		70,000.00					
TOTAL RECORDER - EQUIPMENT			70,000.00	25,940.46	4,412.43	11,862.00	32,197.54	54.0%
	70,000.00		70,000.00					
TOTAL EXPENSES			70,000.00	25,940.46	4,412.43	11,862.00	32,197.54	
	70,000.00		70,000.00					



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ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24051331 330001		CONTRACT SERVICES						
	0.00	10,000.00		3,025.49	0.00	6,974.51	0.00	100.0%
TOTAL SERVICES	0.00	10,000.00		3,025.49	0.00	6,974.51	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00		3,025.49	0.00	6,974.51	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00		3,025.49	0.00	6,974.51	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	10,000.00		3,025.49	0.00	6,974.51	0.00	100.0%
TOTAL EXPENSES	0.00	10,000.00		3,025.49	0.00	6,974.51	0.00	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117 170005		SALARY - EMPLOYEES						
	6,858.02		6,858.02	3,002.92	101.45	0.00	3,855.10	43.8%
2021/06/000838	06/23/2021	PRJ		101.45	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
24101117 171001		PERS						
	961.00		961.00	420.43	14.20	0.00	540.57	43.7%
2021/06/000838	06/23/2021	PRJ		14.20	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
24101117 172001		MEDICARE						
	99.44		99.44	43.59	1.47	0.00	55.85	43.8%
2021/06/000838	06/23/2021	PRJ		1.47	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
24101117 173001		WORKMEN'S COMPENSATION						
	100.00		100.00	53.75	0.00	0.00	46.25	53.8%
TOTAL PERSONAL SERVICES								
	8,018.46		8,018.46	3,520.69	117.12	0.00	4,497.77	43.9%
31 SERVICES								
24101131 350500		GRANT						
	0.00		700,000.00	0.00	0.00	189,981.00	510,019.00	27.1%
24101131 370304		ADMINISTRATION COST						
	0.00		7,500.00	1,572.50	510.00	927.50	5,000.00	33.3%
2021/06/000732	06/14/2021	API		510.00	VND 006191 IN 96573	GREAT LAKES COMMUNIT	96573	7273496



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	0.00	707,500.00		1,572.50	510.00	190,908.50	515,019.00	27.2%
TOTAL UNDEFINED	8,018.46	715,518.46		5,093.19	627.12	190,908.50	519,516.77	27.4%
TOTAL UNDEFINED	8,018.46	715,518.46		5,093.19	627.12	190,908.50	519,516.77	27.4%
TOTAL REVOLOVING LOAN FUND	8,018.46	715,518.46		5,093.19	627.12	190,908.50	519,516.77	27.4%
TOTAL EXPENSES	8,018.46	715,518.46		5,093.19	627.12	190,908.50	519,516.77	



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ACCOUNTS FOR: 2411	HOME PI	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24111131 370415	PRIVATE REHAB						
0.00		15,000.00	10,268.00	10,268.00	4,732.00	0.00	100.0%
2021/06/000227	06/04/2021 API		10,268.00 VND 017865 IN Lord		HILLARD CRAFT & SONS LKord		7272744
TOTAL SERVICES	0.00	15,000.00	10,268.00	10,268.00	4,732.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,000.00	10,268.00	10,268.00	4,732.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,000.00	10,268.00	10,268.00	4,732.00	0.00	100.0%
TOTAL HOME PI	0.00	15,000.00	10,268.00	10,268.00	4,732.00	0.00	100.0%
TOTAL EXPENSES	0.00	15,000.00	10,268.00	10,268.00	4,732.00	0.00	



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ACCOUNTS FOR: 2412	CDBG PI	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24121131 370415	PRIVATE REHAB						
0.00		2,600.00	232.00	232.00	2,368.00	0.00	100.0%
2021/06/000227	06/04/2021 API		232.00 VND 017865 IN rd 1371		HILLARD CRAFT & SONS Lord 1371		7272743
TOTAL SERVICES	0.00	2,600.00	232.00	232.00	2,368.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,600.00	232.00	232.00	2,368.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,600.00	232.00	232.00	2,368.00	0.00	100.0%
TOTAL CDBG PI	0.00	2,600.00	232.00	232.00	2,368.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,600.00	232.00	232.00	2,368.00	0.00	



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
41446931 370302 BF20	ADMINISTRATION							
	37,000.00	37,000.00	12,000.00	12,000.00	8,000.00	17,000.00	54.1%	
2021/06/001048	06/21/2021 API	3,500.00	VND 006191	IN 92954	GREAT LAKES COMMUNIT	92954	7273882	
2021/06/001048	06/21/2021 API	8,500.00	VND 003195	IN reimb	LIMA ALLEN CO RPC	REimb on 94889	7273883	
41446931 370381 BF20	VILLAGE OF LAFAYETTE							
	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	.0%	
41446931 370430 BF20	FAIR HOUSING							
	7,000.00	7,000.00	3,500.00	3,500.00	3,500.00	0.00	100.0%	
2021/06/001048	06/21/2021 API	3,500.00	VND 003261	IN 44720	WEST OHIO COMMUNITY	Fair Housing 4	7273897	
TOTAL SERVICES								
	61,600.00	61,600.00	15,500.00	15,500.00	11,500.00	34,600.00	43.8%	
TOTAL FY14 FORMULA								
	61,600.00	61,600.00	15,500.00	15,500.00	11,500.00	34,600.00	43.8%	
TOTAL COMMUNITY DEVELOPMENT								
	61,600.00	61,600.00	15,500.00	15,500.00	11,500.00	34,600.00	43.8%	
TOTAL COMMUNITY DEVELOPMENT								
	61,600.00	61,600.00	15,500.00	15,500.00	11,500.00	34,600.00	43.8%	
TOTAL EXPENSES								
	61,600.00	61,600.00	15,500.00	15,500.00	11,500.00	34,600.00		



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517 170005 46921	SALARY - EMPLOYEES							
16,943.00	16,943.00	12,207.63	0.00	0.00	4,735.37	72.1%		
24691517 171001 46921	PERS							
2,372.00	2,372.00	1,709.06	0.00	0.00	662.94	72.1%		
24691517 172001 46921	MEDICARE							
245.00	245.00	173.34	0.00	0.00	71.66	70.8%		
24691517 173001 46921	WORKMEN'S COMPENSATION							
170.00	170.00	132.78	0.00	0.00	37.22	78.1%		
TOTAL PERSONAL SERVICES								
19,730.00	19,730.00	14,222.81	0.00	0.00	5,507.19	72.1%		
94 ADVANCE OUT								
24691594 940001 46921	ADVANCE OUT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL ADVANCE OUT								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
24,730.00	24,730.00	14,222.81	0.00	0.00	10,507.19	57.5%		
TOTAL UNDEFINED								
24,730.00	24,730.00	14,222.81	0.00	0.00	10,507.19	57.5%		



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SPECIAL EDUCATION, PART B-I							
24,730.00	24,730.00		14,222.81	0.00	0.00	10,507.19	57.5%
TOTAL EXPENSES							
24,730.00	24,730.00		14,222.81	0.00	0.00	10,507.19	



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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

<u>26001431 330001</u>	CONTRACT SERVICES							
	0.00	1,480,140.00	17,916.00	3,898.50	6,984.00	1,455,240.00	1.7%	
<u>2021/06/000369</u>	06/08/2021 API	3,898.50	VND 020813 IN 0218713		EVANS, MECHWART	PRJ#20210169 ~	7273020	
TOTAL SERVICES	0.00	1,480,140.00	17,916.00	3,898.50	6,984.00	1,455,240.00	1.7%	
TOTAL UNDEFINED	0.00	1,480,140.00	17,916.00	3,898.50	6,984.00	1,455,240.00	1.7%	
TOTAL UNDEFINED	0.00	1,480,140.00	17,916.00	3,898.50	6,984.00	1,455,240.00	1.7%	
TOTAL UNDEFINED	0.00	1,480,140.00	17,916.00	3,898.50	6,984.00	1,455,240.00	1.7%	
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	1,480,140.00	17,916.00	3,898.50	6,984.00	1,455,240.00	1.7%	
TOTAL EXPENSES	0.00	1,480,140.00	17,916.00	3,898.50	6,984.00	1,455,240.00		



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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27001221 219099	SUNDRY							
0.00	5,172.00		5,171.02	4,645.02	0.98	0.00	100.0%	
2021/06/000887	06/17/2021 API	566.02 VND	001037 IN	June 21 x2380 (MH)	CITIZENS NATIONAL BA	Account Ending	7273650	
2021/06/001268	06/25/2021 API	44.00 VND	000139 IN	JUNE 21 BUS PASS	ALLEN CO RTA	JUNE 2021 VARI	7274120	
2021/06/001268	06/25/2021 API	2,600.00 VND	021786 IN	J. PARKER REINSTATE	OHIO TREASURER	JAMES PARKER R	7274136	
2021/06/001268	06/25/2021 API	1,000.00 VND	019015 IN	C.STRUNK & R.MUSTIN	RESTORATION HOUSE	CRAIG STRUNK &	7274138	
2021/06/001268	06/25/2021 API	435.00 VND	019015 IN	D. HARRIS HOUSE	RESTORATION HOUSE	R - Mental Hea	7274138	
TOTAL MATERIALS & SUPPLIES	0.00	5,172.00		5,171.02	4,645.02	0.98	0.00	100.0%
TOTAL UNDEFINED	0.00	5,172.00		5,171.02	4,645.02	0.98	0.00	100.0%
TOTAL UNDEFINED	0.00	5,172.00		5,171.02	4,645.02	0.98	0.00	100.0%
TOTAL MENTAL HEALTH COURT-CP	0.00	5,172.00		5,171.02	4,645.02	0.98	0.00	100.0%
TOTAL EXPENSES	0.00	5,172.00		5,171.02	4,645.02	0.98	0.00	



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ACCOUNTS FOR: 2701	\$25.00	FILING FEE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217 170004		SALARY - MAGISTRATES						
	0.00	81,350.00		31,502.64	6,153.60	0.00	49,847.36	38.7%
2021/06/000263	06/09/2021	PRJ	3,076.80	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	3,076.80	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
27011217 171001		PERS						
	0.00	16,121.10		4,221.35	861.50	0.00	11,899.75	26.2%
2021/06/000263	06/09/2021	PRJ	430.75	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	430.75	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
27011217 172001		MEDICARE						
	0.00	1,688.02		424.93	86.34	0.00	1,263.09	25.2%
2021/06/000263	06/09/2021	PRJ	43.17	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	43.17	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	99,159.12		36,148.92	7,101.44	0.00	63,010.20	36.5%
31 SERVICES								
27011231 360111		FEES - FOREIGN JUDGES						
	500.00	500.00		80.42	0.00	79.58	340.00	32.0%
27011231 380805		TRAINING/EDUCATION OF JUDGES						
	5,000.00	5,000.00		0.00	0.00	1,700.00	3,300.00	34.0%



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ACCOUNTS FOR: 2701	\$25.00 FILING FEE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES								
5,500.00		5,500.00	80.42	0.00	1,779.58	3,640.00	33.8%	
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41 CAPITAL OUTLAY								
27011241 410400	EQUIPMENT							
500.00		500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL CAPITAL OUTLAY								
500.00		500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL UNDEFINED								
6,000.00		105,159.12	36,229.34	7,101.44	1,779.58	67,150.20	36.1%	
TOTAL UNDEFINED								
6,000.00		105,159.12	36,229.34	7,101.44	1,779.58	67,150.20	36.1%	
TOTAL \$25.00 FILING FEE								
6,000.00		105,159.12	36,229.34	7,101.44	1,779.58	67,150.20	36.1%	
TOTAL EXPENSES								
6,000.00		105,159.12	36,229.34	7,101.44	1,779.58	67,150.20		



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27021217 170005	SALARY - EMPLOYEES	26,000.00	26,000.00	26,000.00	4,000.00	0.00	0.00	100.0%
2021/06/000263	06/09/2021 PRJ		2,000.00	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		2,000.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
27021217 171001	PERS	3,640.00	3,640.00	3,640.00	560.00	0.00	0.00	100.0%
2021/06/000263	06/09/2021 PRJ		280.00	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		280.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
27021217 172001	MEDICARE	377.00	377.00	360.44	55.24	0.00	16.56	95.6%
2021/06/000263	06/09/2021 PRJ		27.62	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		27.62	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		30,017.00	30,017.00	30,000.44	4,615.24	0.00	16.56	99.9%
21 MATERIALS & SUPPLIES								
27021221 210001	SUPPLIES - GENERAL	1,500.00	1,500.00	687.40	0.00	12.60	800.00	46.7%
27021221 219099	SUNDRY	2,000.00	2,000.00	140.00	0.00	360.00	1,500.00	25.0%



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	827.40	0.00	372.60	2,300.00	34.3%
<hr/>								
31 SERVICES								
27021231 330001	CONTRACT SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
27021231 340580	DRUG CRT - SPEC DOCKETS LOC	5,000.00	30,000.00	27,528.88	22,804.13	2,471.12	0.00	100.0%
2021/06/000101	06/02/2021 API			84.88 VND 002401	IN S. Wireman Reimburse	JAMES E MONFORT	Reimbursement	7272537
2021/06/000101	06/02/2021 API			69.75 VND 020799	IN 45151	NORTH SKYE LLC	Invoice #45151	7272541
2021/06/000101	06/02/2021 API			3,817.00 VND 020799	IN 45107	NORTH SKYE LLC	Invoice #45107	7272541
2021/06/000101	06/02/2021 API			480.00 VND 021786	IN C. Billiel Reinstate	OHIO TREASURER	Cidra Billiel	7272545
2021/06/000101	06/02/2021 API			6,407.40 VND 021786	IN A. Petty Reinstate	OHIO TREASURER	Arthur Petty R	7272547
2021/06/000101	06/02/2021 API			425.00 VND 021786	IN M. Nolte Reinstate	OHIO TREASURER	Matt Nolte Rei	7272544
2021/06/000101	06/02/2021 API			3,500.00 VND 021786	IN A. Sarver Reinstate	OHIO TREASURER	Aushele Sarver	7272546
2021/06/000737	06/15/2021 API			750.00 VND 021918	IN D. WILKINSON RENT	ROBIN DUKES	D. WILKINSON R	7273512
2021/06/000737	06/15/2021 API			134.75 VND 020799	IN 45198	NORTH SKYE LLC	INVOICE #45198	7273504
2021/06/000737	06/15/2021 API			1,200.00 VND 021786	IN J. GANNON REINSTATE	OHIO TREASURER	J. GANNON REIN	7273507
2021/06/000737	06/15/2021 API			1,600.00 VND 021786	IN A. KENNEDY REINSTATE	OHIO TREASURER	A. KENNEDY REI	7273508
2021/06/000737	06/15/2021 API			240.00 VND 021786	IN B. DAVIS REINSTATE	OHIO TREASURER	B. DAVIS REINS	7273506
2021/06/000887	06/17/2021 API			145.35 VND 001037	IN June x2380 (atp)	CITIZENS NATIONAL BA	Account Ending	7273650
2021/06/000887	06/17/2021 API			100.00 VND 001037	IN June 21 x4590	CITIZENS NATIONAL BA	Account Ending	7273650
2021/06/001265	06/24/2021 API			200.00 VND 000139	IN JUNE 21 BUS PASSES	ALLEN CO RTA	VARIOUS BUS PA	7274120
2021/06/001265	06/24/2021 API			3,650.00 VND 021786	IN C. CLAIR REINSTATE	OHIO TREASURER	COREY CLAIR RE	7274137
TOTAL SERVICES		5,500.00	30,500.00	27,528.88	22,804.13	2,471.12	500.00	98.4%
TOTAL UNDEFINED		39,017.00	64,017.00	58,356.72	27,419.37	2,843.72	2,816.56	95.6%
TOTAL UNDEFINED		39,017.00	64,017.00	58,356.72	27,419.37	2,843.72	2,816.56	95.6%
TOTAL DRUG COURT ALLEN CO TRMT CO		39,017.00	64,017.00	58,356.72	27,419.37	2,843.72	2,816.56	95.6%
TOTAL EXPENSES		39,017.00	64,017.00	58,356.72	27,419.37	2,843.72	2,816.56	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217 170005			SALARY - EMPLOYEES					
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
27031217 171001			PERS					
	1,234.80		1,234.80	0.00	0.00	0.00	1,234.80	.0%
27031217 172001			MEDICARE					
	130.50		130.50	0.00	0.00	0.00	130.50	.0%
27031217 173001			WORKMEN'S COMPENSATION					
	400.00		400.00	70.53	0.00	0.00	329.47	17.6%
TOTAL PERSONAL SERVICES								
	10,765.30		10,765.30	70.53	0.00	0.00	10,694.77	.7%
41 CAPITAL OUTLAY								
27031241 410400			EQUIPMENT					
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY								
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED								
	15,765.30		15,765.30	70.53	0.00	0.00	15,694.77	.4%
TOTAL UNDEFINED								
	15,765.30		15,765.30	70.53	0.00	0.00	15,694.77	.4%



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL SPECIAL PROJECTS	FD-JUV	CT					
	15,765.30	15,765.30	70.53	0.00	0.00	15,694.77	.4%
TOTAL EXPENSES							
	15,765.30	15,765.30	70.53	0.00	0.00	15,694.77	



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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27071217 170005	SALARY - EMPLOYEES							
36,040.00		36,040.00	0.00	0.00	0.00	36,040.00	.0%	
27071217 171001	PERS							
5,045.60		5,045.60	0.00	0.00	0.00	5,045.60	.0%	
27071217 172001	MEDICARE							
522.58		522.58	0.00	0.00	0.00	522.58	.0%	
27071217 173001	WORKMEN'S COMPENSATION							
400.00		400.00	282.45	0.00	0.00	117.55	70.6%	
TOTAL PERSONAL SERVICES								
42,008.18		42,008.18	282.45	0.00	0.00	41,725.73	.7%	

31 SERVICES

27071231 380805	TRAINING/EDUCATION OF JUDGES							
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL SERVICES								
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	

41 CAPITAL OUTLAY

27071241 410400	EQUIPMENT							
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL UNDEFINED								
48,008.18		48,008.18	282.45	0.00	0.00	47,725.73	.6%	
TOTAL UNDEFINED								
48,008.18		48,008.18	282.45	0.00	0.00	47,725.73	.6%	
TOTAL SPECIAL PROJECTS - PROBATE								
48,008.18		48,008.18	282.45	0.00	0.00	47,725.73	.6%	
TOTAL EXPENSES								
48,008.18		48,008.18	282.45	0.00	0.00	47,725.73		



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ACCOUNTS FOR: 2708	JUVENILE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
27081241 410302		COMPUTATION RESEARCH							
	5,000.00		5,000.00	824.05	0.00	4,175.95	0.00	100.0%	
27081241 410305		COMPUTERIZED LEGAL RESEARCH							
	20,000.00		20,000.00	3,631.08	3,631.08	16,368.92	0.00	100.0%	
2021/06/001030	06/21/2021	API		3,631.08	VND 021471 IN	INV84731595 05-07-21 ZOOM VIDEO COMM	53241938 ALLEN	7273866	
TOTAL CAPITAL OUTLAY	25,000.00		25,000.00	4,455.13	3,631.08	20,544.87	0.00	100.0%	
TOTAL UNDEFINED	25,000.00		25,000.00	4,455.13	3,631.08	20,544.87	0.00	100.0%	
TOTAL UNDEFINED	25,000.00		25,000.00	4,455.13	3,631.08	20,544.87	0.00	100.0%	
TOTAL JUVENILE COURT	25,000.00		25,000.00	4,455.13	3,631.08	20,544.87	0.00	100.0%	
TOTAL EXPENSES	25,000.00		25,000.00	4,455.13	3,631.08	20,544.87	0.00		



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ACCOUNTS FOR: 2709	PROBATE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
27091241 410302		CLERK COMPUTER							
	20,000.00		20,000.00	7,281.16	0.00	12,718.84	0.00	100.0%	
27091241 410305		COURT COMPUTER							
	20,000.00		20,000.00	6,428.45	131.01	13,571.55	0.00	100.0%	
2021/06/001252	06/24/2021	API		17.50 VND 018975 IN	82305091144	5-24-21	JP MORGAN CHASE BANK	5563-7580-2878	7274094
2021/06/001252	06/24/2021	API		113.51 VND 000250 IN	C-10770438	5/14/21	PERRY PRO TECH	AC06 - ALLEN C	7274100
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00	13,709.61	131.01	26,290.39	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00	13,709.61	131.01	26,290.39	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00	13,709.61	131.01	26,290.39	0.00	100.0%	
TOTAL PROBATE COURT	40,000.00		40,000.00	13,709.61	131.01	26,290.39	0.00	100.0%	
TOTAL EXPENSES	40,000.00		40,000.00	13,709.61	131.01	26,290.39	0.00		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217 170005	SALARY - EMPLOYEES							
	40,000.00		40,000.00	15,156.00	1,927.50	0.00	24,844.00	37.9%
2021/06/000263	06/09/2021	PRJ	907.50	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	1,020.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
27101217 171001	PERS							
	5,600.00		5,600.00	2,121.84	269.85	0.00	3,478.16	37.9%
2021/06/000263	06/09/2021	PRJ	127.05	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	142.80	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
27101217 172001	MEDICARE							
	580.00		580.00	219.73	27.95	0.00	360.27	37.9%
2021/06/000263	06/09/2021	PRJ	13.16	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	14.79	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
27101217 173001	WORKMEN'S COMPENSATION							
	500.00		500.00	313.48	0.00	0.00	186.52	62.7%
TOTAL PERSONAL SERVICES								
	46,680.00		46,680.00	17,811.05	2,225.30	0.00	28,868.95	38.2%
41 CAPITAL OUTLAY								
27101241 410302	COMPUTATION RESEARCH							
	50,000.00		50,000.00	5,463.61	23.75	34,536.39	10,000.00	80.0%
2021/06/001052	06/22/2021	API	23.75	VND 001152 IN 11681		CORPCOMM GROUP INC	WEB MANAGEMENT	7273877



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ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
50,000.00		50,000.00		5,463.61	23.75	34,536.39	10,000.00	80.0%
TOTAL UNDEFINED								
96,680.00		96,680.00		23,274.66	2,249.05	34,536.39	38,868.95	59.8%
TOTAL UNDEFINED								
96,680.00		96,680.00		23,274.66	2,249.05	34,536.39	38,868.95	59.8%
TOTAL CLERK OF COURTS								
96,680.00		96,680.00		23,274.66	2,249.05	34,536.39	38,868.95	59.8%
	TOTAL EXPENSES							
	96,680.00	96,680.00		23,274.66	2,249.05	34,536.39	38,868.95	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00		3,882.00	136.00	20,118.00	0.00	100.0%
2021/06/001083	06/22/2021 API		136.00 VND 018572 IN 2017GD4	06-09-21	ROBERT H MEYER IV	2017GD4 - BRUC	7273958
TOTAL SERVICES							
24,000.00	24,000.00		3,882.00	136.00	20,118.00	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		3,882.00	136.00	20,118.00	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		3,882.00	136.00	20,118.00	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		3,882.00	136.00	20,118.00	0.00	100.0%
TOTAL EXPENSES							
24,000.00	24,000.00		3,882.00	136.00	20,118.00	0.00	



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27221221 370645		JUDICIAL EXPENSES					
	0.00	4,970.84	4,229.15	0.00	741.69	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	0.00	4,970.84	4,229.15	0.00	741.69	0.00	100.0%
31 SERVICES							
27221231 340599		SERVICES-SUNDRY					
	15,000.00	15,000.00	2,579.60	917.60	2,420.40	10,000.00	33.3%
2021/06/001251	06/24/2021	API	917.60	VND 018937 IN 54648 05-24-21	LIMA BARGAIN CENTER	2 12*15 SURGE	7274097
TOTAL SERVICES							
	15,000.00	15,000.00	2,579.60	917.60	2,420.40	10,000.00	33.3%
TOTAL UNDEFINED							
	15,000.00	19,970.84	6,808.75	917.60	3,162.09	10,000.00	49.9%
TOTAL UNDEFINED							
	15,000.00	19,970.84	6,808.75	917.60	3,162.09	10,000.00	49.9%
TOTAL PC - DISPUTE RESOLUTION							
	15,000.00	19,970.84	6,808.75	917.60	3,162.09	10,000.00	49.9%
TOTAL EXPENSES							
	15,000.00	19,970.84	6,808.75	917.60	3,162.09	10,000.00	



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ACCOUNTS FOR: 2798	AP-REENTRY FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27981231 370220	DRUG TESTING							
0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL SERVICES	0.00	20,000.00	0.00	0.00	20,000.00	.0%		
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	20,000.00	.0%		
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	20,000.00	.0%		
TOTAL AP-REENTRY FEES	0.00	20,000.00	0.00	0.00	20,000.00	.0%		
TOTAL EXPENSES	0.00	20,000.00	0.00	0.00	20,000.00			



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ACCOUNTS FOR: 2799	AP-MENTAL HEALTH FEES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27991231		DRUG TESTING						
370220	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL SERVICES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL AP-MENTAL HEALTH FEES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL EXPENSES	0.00	20,000.00	0.00	0.00	0.00	20,000.00		



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28011231 370201</u> ADULT PROBATION SERVICES								
40,000.00	40,000.00	10,494.47	6,395.55	9,505.53	20,000.00	50.0%		
<u>2021/06/000882</u>	06/15/2021 API	1,283.00 VND 021904 IN AED		AMERICAN AED, LLC	B-PROBATION FE	7273623		
<u>2021/06/000882</u>	06/15/2021 API	1,562.02 VND 001037 IN 6/2/21-0277		CITIZENS NATIONAL BA	B-PROBATION FE	7273630		
<u>2021/06/000882</u>	06/15/2021 API	1,387.50 VND 001037 IN 6/2/21-0269		CITIZENS NATIONAL BA	B-PROBATION FE	7273628		
<u>2021/06/000882</u>	06/15/2021 API	13.88 VND 001037 IN 6/2/21-5466		CITIZENS NATIONAL BA	B-PROBATION FE	7273627		
<u>2021/06/000882</u>	06/15/2021 API	1,453.12 VND 001037 IN 6/2/21-0319		CITIZENS NATIONAL BA	B-PROBATION FE	7273629		
<u>2021/06/000882</u>	06/15/2021 API	58.00 VND 003988 IN 6-21		PEACOCK WATER	B-PROBATION FE	7273640		
<u>2021/06/001319</u>	06/25/2021 API	18.79 VND 004405 IN 186094-2		PERRY PRO TECH	B-PROBATION FE	7274301		
<u>2021/06/001319</u>	06/25/2021 API	515.09 VND 005948 IN 9882244462-2		VERIZON WIRELESS	B-PROBATION FE	7274307		
<u>2021/06/001321</u>	06/25/2021 API	104.15 VND 005948 IN 9882244462		VERIZON WIRELESS	B-PROBATION FE	7274307		
<u>28011231 370220</u> DRUG TESTING								
40,000.00	40,000.00	0.00	0.00	20,000.00	20,000.00	50.0%		
TOTAL SERVICES								
80,000.00	80,000.00	10,494.47	6,395.55	29,505.53	40,000.00	50.0%		
TOTAL UNDEFINED								
80,000.00	80,000.00	10,494.47	6,395.55	29,505.53	40,000.00	50.0%		
TOTAL UNDEFINED								
80,000.00	80,000.00	10,494.47	6,395.55	29,505.53	40,000.00	50.0%		
TOTAL DRUG TESTING & PROBATION FE								
80,000.00	80,000.00	10,494.47	6,395.55	29,505.53	40,000.00	50.0%		
TOTAL EXPENSES								
80,000.00	80,000.00	10,494.47	6,395.55	29,505.53	40,000.00			



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28031217 170005 80121	SALARY - EMPLOYEES							
194,640.00		194,640.00		204,092.07	35,212.01	0.00	-9,452.07	104.9%*
2021/06/000263	06/09/2021 PRJ		17,606.01	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		17,606.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
28031217 170005 80122	SALARY - EMPLOYEES							
0.00		160,000.00		0.00	0.00	0.00	160,000.00	.0%
28031217 171001 80121	PERS							
27,250.00		27,250.00		28,572.99	4,929.70	0.00	-1,322.99	104.9%*
2021/06/000263	06/09/2021 PRJ		2,464.85	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		2,464.85	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
28031217 171001 80122	PERS							
0.00		22,400.00		0.00	0.00	0.00	22,400.00	.0%
28031217 172001 80121	MEDICARE							
2,700.00		2,700.00		2,832.02	486.58	0.00	-132.02	104.9%*
2021/06/000263	06/09/2021 PRJ		243.29	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		243.29	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
28031217 172001 80122	MEDICARE							
0.00		2,320.00		0.00	0.00	0.00	2,320.00	.0%
28031217 173001 80122	WORKMEN'S COMPENSATION							
0.00		5,000.00		1,525.39	0.00	0.00	3,474.61	30.5%



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>28031217 175001 80121</u>	MEDICAL PREMIUMS							
30,091.00	25,986.00	24,864.68	4,645.90	0.00	1,121.32	95.7%		
<u>2021/06/000263</u>	06/09/2021 PRJ	2,322.95	REF 060921		WARRANT=060921		RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ	2,322.95	REF 062321		WARRANT=062321		RUN=1 BIWEEKLY	
<u>28031217 175001 80122</u>	MEDICAL PREMIUMS							
0.00	16,362.00	0.00	0.00	0.00	16,362.00	.0%		
<u>28031217 175003 80121</u>	A/C LIFE INSURANCE PREMIUMS							
215.00	215.00	227.92	42.00	0.00	-12.92	106.0%*		
<u>2021/06/000838</u>	06/23/2021 PRJ	42.00	REF 062321		WARRANT=062321		RUN=1 BIWEEKLY	
<u>28031217 175003 80122</u>	A/C LIFE INSURANCE PREMIUMS							
0.00	360.00	0.00	0.00	0.00	360.00	.0%		
TOTAL PERSONAL SERVICES								
254,896.00	457,233.00	262,115.07	45,316.19	0.00	195,117.93	57.3%		
21 MATERIALS & SUPPLIES								
<u>28031221 210002 80121</u>	OPERATING SUPPLIES							
19,945.00	19,945.00	19,917.76	0.00	27.24	0.00	100.0%		
<u>28031221 211000 80121</u>	OFFICE SUPPLIES							
278.00	8,883.00	4,347.71	1,117.48	1.70	4,533.59	49.0%		
<u>2021/06/000885</u>	06/15/2021 API	25.00	VND 008292 IN 13409		LANE'S WAREHOUSING		B-OFFICE	7273637
<u>2021/06/000885</u>	06/15/2021 API	847.00	VND 019272 IN 1346263		THE POWELL COMPANY		B-OFFICE	7273643
<u>2021/06/001320</u>	06/25/2021 API	245.48	VND 019272 IN 1350086		THE POWELL COMPANY		B-OFFICE	7274306
TOTAL MATERIALS & SUPPLIES								
20,223.00	28,828.00	24,265.47	1,117.48	28.94	4,533.59	84.3%		
31 SERVICES								
<u>28031231 370399 80120</u>	STATE REIMBURSEMENT							
5,000.00	500.00	0.00	0.00	0.00	500.00	.0%		



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28031231 370399 80122	STATE REIMBURSEMENT							
0.00	500.00	0.00	0.00	0.00	500.00	.0%		
28031231 370780 80122	TRANSPORTATION							
0.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%		
TOTAL SERVICES								
5,000.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%		
TOTAL UNDEFINED								
280,119.00	488,861.00	286,380.54	46,433.67	28.94	202,451.52	58.6%		
TOTAL UNDEFINED								
280,119.00	488,861.00	286,380.54	46,433.67	28.94	202,451.52	58.6%		
TOTAL PRISON DIVERSION GRANT								
280,119.00	488,861.00	286,380.54	46,433.67	28.94	202,451.52	58.6%		
TOTAL EXPENSES								
280,119.00	488,861.00	286,380.54	46,433.67	28.94	202,451.52			



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28041217 170005 80422	SALARY - EMPLOYEES	13,155.00	0.00	0.00	0.00	13,155.00	.0%
		0.00					
28041217 171001 80422	PERS	1,845.00	0.00	0.00	0.00	1,845.00	.0%
		0.00					
28041217 172001 80422	MEDICARE	195.00	0.00	0.00	0.00	195.00	.0%
		0.00					
28041217 173001 80422	WORKMEN'S COMPENSATION	100.00	0.00	0.00	0.00	100.00	.0%
		0.00					
28041217 175001 80422	MEDICAL PREMIUMS	305.00	0.00	0.00	0.00	305.00	.0%
		0.00					
28041217 175003 80422	A/C LIFE INSURANCE PREMIUMS	40.00	0.00	0.00	0.00	40.00	.0%
		0.00					
TOTAL PERSONAL SERVICES		15,640.00	0.00	0.00	0.00	15,640.00	.0%
		0.00					
21 MATERIALS & SUPPLIES							
28041221 210002 80421	OPERATING SUPPLIES	6,007.50	5,893.80	1,985.80	113.70	0.00	100.0%
		4,963.00					
2021/06/000883	06/15/2021 API	1,985.80	VND 019586 IN 227187		ALCOHOL MONITIORING	B-DRUG TESTING	7273621



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>28041221 211000 80421</u>	OFFICE SUPPLIES								
4,000.00	6,630.26	6,531.00	3,175.83	0.00	99.26	98.5%			
<u>2021/06/001321</u>	06/25/2021 API	467.01 VND	004405 IN 186094	PERRY PRO TECH	B-OFFICE	7274301			
<u>2021/06/001321</u>	06/25/2021 API	2,708.82 VND	019272 IN 1350086-2	THE POWELL COMPANY	B-OFFICE	7274306			
TOTAL MATERIALS & SUPPLIES									
8,963.00	12,637.76	12,424.80	5,161.63	113.70	99.26	99.2%			
31 SERVICES									
<u>28041231 370385 80421</u>	PROFESSIONAL/TECH/CONTRACTUAL								
9,720.00	8,100.00	8,100.00	1,620.00	0.00	0.00	100.0%			
<u>2021/06/001321</u>	06/25/2021 API	1,620.00 VND	014892 IN JD June-21	KELLY BURDEN	B-CONTRACTUAL	7274296			
<u>28041231 370385 80422</u>	PROFESSIONAL/TECH/CONTRACTUAL								
0.00	9,720.00	0.00	0.00	0.00	9,720.00	.0%			
<u>28041231 370399 80420</u>	STATE REIMBURSEMENT								
500.00	0.00	0.00	0.00	0.00	0.00	.0%			
<u>28041231 370399 80422</u>	STATE REIMBURSEMENT								
0.00	100.00	0.00	0.00	0.00	100.00	.0%			
<u>28041231 370710 80421</u>	COMMUNICATION								
4,244.00	4,244.00	4,240.30	724.27	3.70	0.00	100.0%			
<u>2021/06/000883</u>	06/15/2021 API	105.03 VND	005669 IN 720542001052821	SPECTRUM BUSINESS	B-COMMUNICATIO	7273642			
<u>2021/06/000883</u>	06/15/2021 API	619.24 VND	005948 IN 9880094857	VERIZON WIRELESS	B-COMMUNICATIO	7273645			
<u>28041231 370710 80422</u>	COMMUNICATION								
0.00	1,702.00	0.00	0.00	0.00	1,702.00	.0%			
<u>28041231 370780 80421</u>	TRANSPORTATION								
504.00	134.34	134.34	0.00	0.00	0.00	100.0%			



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
14,968.00		24,000.34		12,474.64	2,344.27	3.70	11,522.00	52.0%
TOTAL UNDEFINED								
23,931.00		52,278.10		24,899.44	7,505.90	117.40	27,261.26	47.9%
TOTAL UNDEFINED								
23,931.00		52,278.10		24,899.44	7,505.90	117.40	27,261.26	47.9%
TOTAL JAIL DIVERSION GRANT								
23,931.00		52,278.10		24,899.44	7,505.90	117.40	27,261.26	47.9%
TOTAL EXPENSES								
23,931.00		52,278.10		24,899.44	7,505.90	117.40	27,261.26	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28131217 170005 81321		SALARY - EMPLOYEES							
	24,139.00	24,139.00		24,138.40	3,713.60	0.00	0.60	100.0%	
2021/06/000263	06/09/2021	PRJ	1,856.80	REF 060921		WARRANT=060921	RUN=1	BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	1,856.80	REF 062321		WARRANT=062321	RUN=1	BIWEEKLY	
28131217 170005 81322		SALARY - EMPLOYEES							
	0.00	25,345.00		0.00	0.00	0.00	25,345.00	.0%	
28131217 171001 81321		PERS							
	3,380.00	3,380.00		3,379.35	519.90	0.00	0.65	100.0%	
2021/06/000263	06/09/2021	PRJ	259.95	REF 060921		WARRANT=060921	RUN=1	BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	259.95	REF 062321		WARRANT=062321	RUN=1	BIWEEKLY	
28131217 171001 81322		PERS							
	0.00	3,549.00		0.00	0.00	0.00	3,549.00	.0%	
28131217 172001 81321		MEDICARE							
	340.00	340.00		330.17	46.48	0.00	9.83	97.1%	
2021/06/000263	06/09/2021	PRJ	23.24	REF 060921		WARRANT=060921	RUN=1	BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	23.24	REF 062321		WARRANT=062321	RUN=1	BIWEEKLY	
28131217 172001 81322		MEDICARE							
	0.00	368.00		0.00	0.00	0.00	368.00	.0%	
28131217 173001 81322		WORKMEN'S COMPENSATION							
	0.00	190.00		189.18	0.00	0.00	0.82	99.6%	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>28131217 175001 81321</u>	MEDICAL PREMIUMS								
6.00	1,956.00	1,759.27	1,073.64	0.00	196.73	89.9%			
<u>2021/06/000263</u>	06/09/2021 PRJ	536.82	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY			
<u>2021/06/000838</u>	06/23/2021 PRJ	536.82	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY			
<u>28131217 175001 81322</u>	MEDICAL PREMIUMS								
0.00	11.00	0.00	0.00	0.00	11.00	.0%			
<u>28131217 175003 81321</u>	A/C LIFE INSURANCE PREMIUMS								
36.00	36.00	36.00	6.00	0.00	0.00	100.0%			
<u>2021/06/000838</u>	06/23/2021 PRJ	6.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY			
<u>28131217 175003 81322</u>	A/C LIFE INSURANCE PREMIUMS								
0.00	40.00	0.00	0.00	0.00	40.00	.0%			
TOTAL PERSONAL SERVICES									
27,901.00	59,354.00	29,832.37	5,359.62	0.00	29,521.63	50.3%			
21 MATERIALS & SUPPLIES									
<u>28131221 210002 81321</u>	OPERATING SUPPLIES								
0.00	5,724.10	0.00	0.00	5,724.10	0.00	100.0%			
TOTAL MATERIALS & SUPPLIES									
0.00	5,724.10	0.00	0.00	5,724.10	0.00	100.0%			
31 SERVICES									
<u>28131231 330605 81321</u>	REPAIRS & MAINTENANCE								
1,560.00	1,560.00	1,560.00	260.00	0.00	0.00	100.0%			
<u>2021/06/000884</u>	06/15/2021 API	260.00	VND 010218 IN 21L3909		OHIO STATE HIGHWAY	B-MAINT & REPA			7273639



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28131231 330605 81322	REPAIRS & MAINTENANCE							
0.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%		
28131231 370399 81320	STATE REIMBURSEMENT							
500.00	0.00	0.00	0.00	0.00	0.00	.0%		
28131231 370399 81322	STATE REIMBURSEMENT							
0.00	25.00	0.00	0.00	0.00	25.00	.0%		
TOTAL SERVICES								
2,060.00	3,035.00	1,560.00	260.00	0.00	1,475.00	51.4%		
TOTAL UNDEFINED								
29,961.00	68,113.10	31,392.37	5,619.62	5,724.10	30,996.63	54.5%		
TOTAL UNDEFINED								
29,961.00	68,113.10	31,392.37	5,619.62	5,724.10	30,996.63	54.5%		
TOTAL PRE-SENTENCE INVESTIGATION								
29,961.00	68,113.10	31,392.37	5,619.62	5,724.10	30,996.63	54.5%		
TOTAL EXPENSES								
29,961.00	68,113.10	31,392.37	5,619.62	5,724.10	30,996.63			



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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>28141221 211000 80221</u>	OFFICE SUPPLIES							
0.00	341.46	341.46	0.00	0.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	341.46	341.46	0.00	0.00	0.00	100.0%		
31 SERVICES								
<u>28141231 370399 80221</u>	STATE REIMBURSEMENT							
500.00	158.54	0.00	0.00	0.00	158.54	.0%		
TOTAL SERVICES								
500.00	158.54	0.00	0.00	0.00	158.54	.0%		
TOTAL UNDEFINED								
500.00	500.00	341.46	0.00	0.00	158.54	68.3%		
TOTAL UNDEFINED								
500.00	500.00	341.46	0.00	0.00	158.54	68.3%		
TOTAL PROBATION INCENTIVE AWARD								
500.00	500.00	341.46	0.00	0.00	158.54	68.3%		
TOTAL EXPENSES								
500.00	500.00	341.46	0.00	0.00	158.54			



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES							
3,535.00	4,560.84	4,413.80	0.00	0.00	147.04	96.8%		
28151217 171001	PERS							
405.00	617.94	617.94	0.00	0.00	0.00	100.0%		
28151217 172001	MEDICARE							
31.00	54.47	54.47	0.00	0.00	0.00	100.0%		
28151217 173001	WORKMEN'S COMPENSATION							
0.00	30.00	27.70	0.00	0.00	2.30	92.3%		
28151217 175001	MEDICAL PREMIUMS							
853.00	1,635.04	1,635.04	0.00	0.00	0.00	100.0%		
28151217 175003	A/C LIFE INSURANCE PREMIUMS							
6.00	6.00	4.87	0.00	0.00	1.13	81.2%		
TOTAL PERSONAL SERVICES								
4,830.00	6,904.29	6,753.82	0.00	0.00	150.47	97.8%		
TOTAL UNDEFINED								
4,830.00	6,904.29	6,753.82	0.00	0.00	150.47	97.8%		
TOTAL UNDEFINED								
4,830.00	6,904.29	6,753.82	0.00	0.00	150.47	97.8%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
4,830.00	6,904.29	6,753.82	0.00	0.00	150.47	97.8%		
TOTAL EXPENSES								
4,830.00	6,904.29	6,753.82	0.00	0.00	150.47			



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES							
14,843.00	17,304.00	17,304.00	0.00	0.00	0.00	100.0%		
28161217 171001	PERS							
2,080.00	2,422.56	2,422.56	0.00	0.00	0.00	100.0%		
28161217 172001	MEDICARE							
225.00	250.88	250.88	0.00	0.00	0.00	100.0%		
28161217 173001	WORKMEN'S COMPENSATION							
0.00	116.32	116.32	0.00	0.00	0.00	100.0%		
28161217 175001	MEDICAL PREMIUMS							
1.00	1.00	0.96	0.00	0.00	0.04	96.0%		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
18.00	18.00	18.00	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
17,167.00	20,112.76	20,112.72	0.00	0.00	0.04	100.0%		
TOTAL UNDEFINED								
17,167.00	20,112.76	20,112.72	0.00	0.00	0.04	100.0%		
TOTAL UNDEFINED								
17,167.00	20,112.76	20,112.72	0.00	0.00	0.04	100.0%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
17,167.00	20,112.76	20,112.72	0.00	0.00	0.04	100.0%		
TOTAL EXPENSES								
17,167.00	20,112.76	20,112.72	0.00	0.00	0.04			



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28171217 170005	SALARY - EMPLOYEES								
14,646.00	14,451.46	14,646.00	488.20	0.00	-194.54	101.3%*			
2021/06/000263	06/09/2021 PRJ		488.20 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY			
28171217 171001	PERS								
2,050.00	2,050.00	2,050.43	68.35	0.00	-0.43	100.0%*			
2021/06/000263	06/09/2021 PRJ		68.35 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY			
28171217 172001	MEDICARE								
189.00	189.00	184.46	5.97	0.00	4.54	97.6%			
2021/06/000263	06/09/2021 PRJ		5.97 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY			
28171217 173001	WORKMEN'S COMPENSATION								
0.00	114.78	114.78	0.00	0.00	0.00	100.0%			
28171217 175001	MEDICAL PREMIUMS								
5,218.00	5,412.54	5,701.41	225.53	0.00	-288.87	105.3%*			
2021/06/000263	06/09/2021 PRJ		225.53 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY			
28171217 175003	A/C LIFE INSURANCE PREMIUMS								
18.00	18.00	18.00	0.00	0.00	0.00	100.0%			
TOTAL PERSONAL SERVICES									
22,121.00	22,235.78	22,715.08	788.05	0.00	-479.30	102.2%			
93 TRANSFER OUT									
28175193 930001	TRANSFER OUT								
0.00	0.00	415.19	0.00	0.00	-415.19	100.0%*			



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
0.00	0.00	415.19	0.00	0.00	-415.19	100.0%		
TOTAL UNDEFINED								
22,121.00	22,235.78	23,130.27	788.05	0.00	-894.49	104.0%		
TOTAL UNDEFINED								
22,121.00	22,235.78	23,130.27	788.05	0.00	-894.49	104.0%		
TOTAL REENTRY COURT SPEC DOCK PAY								
22,121.00	22,235.78	23,130.27	788.05	0.00	-894.49	104.0%		
TOTAL EXPENSES								
22,121.00	22,235.78	23,130.27	788.05	0.00	-894.49			



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81821	SALARY - EMPLOYEES							
67,000.00	66,450.00	44,500.00	0.00	0.00	21,950.00	67.0%		
28181217 170005 81822	SALARY - EMPLOYEES							
0.00	37,875.00	0.00	0.00	0.00	37,875.00	.0%		
28181217 172001 81821	MEDICARE							
1,000.00	1,000.00	627.95	0.00	0.00	372.05	62.8%		
28181217 173001 81821	WORKMEN'S COMPENSATION							
0.00	550.00	525.08	0.00	0.00	24.92	95.5%		
28181217 174001 81822	UNEMPLOYMENT							
0.00	4,004.00	0.00	0.00	0.00	4,004.00	.0%		
28181217 175001 81821	MEDICAL PREMIUMS							
4,250.00	4,250.00	3,273.37	0.00	0.00	976.63	77.0%		
28181217 175003 81821	A/C LIFE INSURANCE PREMIUMS							
90.00	90.00	0.00	0.00	0.00	90.00	.0%		
TOTAL PERSONAL SERVICES								
72,340.00	114,219.00	48,926.40	0.00	0.00	65,292.60	42.8%		
21 MATERIALS & SUPPLIES								
28181221 211000 81822	OFFICE SUPPLIES							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
31 SERVICES								
28181231 330102 81822	CONTRACT COMMON PLEAS							
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
28181231 340576 81821	ELECTRONIC MONITORING / GPS							
30,000.00	30,000.00	8,619.47	0.00	21,380.53	0.00	100.0%		
28181231 340576 81822	ELECTRONIC MONITORING / GPS							
0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
28181231 340579 81821	LOCAL JAIL FACILITY							
136,000.00	136,000.00	21,580.00	0.00	114,420.00	0.00	100.0%		
28181231 340579 81822	LOCAL JAIL FACILITY							
0.00	40,761.00	0.00	0.00	0.00	40,761.00	.0%		
28181231 370399 81822	STATE REIMBURSEMENT							
0.00	500.00	0.00	0.00	0.00	500.00	.0%		
28181231 370710 81822	COMMUNICATION							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL SERVICES								
166,000.00	237,361.00	30,199.47	0.00	135,800.53	71,361.00	69.9%		
TOTAL UNDEFINED								
238,340.00	351,680.00	79,125.87	0.00	135,800.53	136,753.60	61.1%		
TOTAL UNDEFINED								
238,340.00	351,680.00	79,125.87	0.00	135,800.53	136,753.60	61.1%		



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TARGETED COMM ALT TO PRISON								
238,340.00	351,680.00	79,125.87	0.00	135,800.53	136,753.60	61.1%		
TOTAL EXPENSES								
238,340.00	351,680.00	79,125.87	0.00	135,800.53	136,753.60			



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28191217 170005 81921	SALARY - EMPLOYEES								
11,618.00	10,649.00	10,740.40	3,417.40	0.00	-91.40	100.9%*			
2021/06/000263	06/09/2021 PRJ	1,464.60	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY				
2021/06/000838	06/23/2021 PRJ	1,952.80	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY				
28191217 170005 81922	SALARY - EMPLOYEES								
0.00	16,510.00	0.00	0.00	0.00	16,510.00	.0%			
28191217 171001 81921	PERS								
1,627.00	1,504.00	1,503.64	478.43	0.00	0.36	100.0%			
2021/06/000263	06/09/2021 PRJ	205.04	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY				
2021/06/000838	06/23/2021 PRJ	273.39	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY				
28191217 171001 81922	PERS								
0.00	2,315.00	0.00	0.00	0.00	2,315.00	.0%			
28191217 172001 81921	MEDICARE								
169.00	139.00	133.84	41.83	0.00	5.16	96.3%			
2021/06/000263	06/09/2021 PRJ	17.93	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY				
2021/06/000838	06/23/2021 PRJ	23.90	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY				
28191217 172001 81922	MEDICARE								
0.00	660.00	0.00	0.00	0.00	660.00	.0%			
28191217 173001 81921	WORKMEN'S COMPENSATION								
0.00	92.00	91.05	0.00	0.00	0.95	99.0%			



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
28191217 173001 81922	WORKMEN'S COMPENSATION	0.00	2,025.00	0.00	0.00	2,025.00	.0%		
28191217 175001 81921	MEDICAL PREMIUMS	5,000.00	3,609.00	4,474.94	1,578.65	-865.94	124.0%*		
2021/06/000263	06/09/2021 PRJ		676.56	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021 PRJ		902.09	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
28191217 175001 81922	MEDICAL PREMIUMS	0.00	7,473.00	0.00	0.00	7,473.00	.0%		
28191217 175003 81921	A/C LIFE INSURANCE PREMIUMS	18.00	18.00	18.00	6.00	0.00	100.0%		
2021/06/000838	06/23/2021 PRJ		6.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
28191217 175003 81922	A/C LIFE INSURANCE PREMIUMS	0.00	175.00	0.00	0.00	175.00	.0%		
TOTAL PERSONAL SERVICES		18,432.00	45,169.00	16,961.87	5,522.31	0.00	28,207.13	37.6%	
21 MATERIALS & SUPPLIES									
28191221 211000 81922	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	.0%		
TOTAL MATERIALS & SUPPLIES		0.00	100.00	0.00	0.00	100.00	.0%		
31 SERVICES									
28191231 370220 81922	DRUG TESTING	0.00	1,000.00	0.00	0.00	1,000.00	.0%		



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28191231 370221 81921	DRUG / ALCOHOL TESTING	0.00	6,990.00	0.00	0.00	6,990.00	0.00	100.0%
28191231 370399 81922	STATE REIMBURSEMENT	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28191231 370710 81922	COMMUNICATION	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28191231 370718 81921	COUNSELING	50,392.92	55,285.92	55,285.00	11,057.00	0.00	0.92	100.0%
2021/06/001318	06/25/2021 API		11,057.00	VND 014892 IN June-21		KELLY BURDEN	SB-CONTRACTUAL	7274296
28191231 370718 81922	COUNSELING	0.00	66,342.00	0.00	0.00	0.00	66,342.00	.0%
28191231 370780 81922	TRANSPORTATION	0.00	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL SERVICES		50,392.92	130,417.92	55,285.00	11,057.00	6,990.00	68,142.92	47.8%
41 CAPITAL OUTLAY								
28191241 410400 81922	EQUIPMENT	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL CAPITAL OUTLAY		0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL UNDEFINED		68,824.92	175,786.92	72,246.87	16,579.31	6,990.00	96,550.05	45.1%
TOTAL UNDEFINED		68,824.92	175,786.92	72,246.87	16,579.31	6,990.00	96,550.05	45.1%



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL JUSTICE REINV AND INCENT GR								
68,824.92	175,786.92	72,246.87	16,579.31	6,990.00	96,550.05	45.1%		
TOTAL EXPENSES								
68,824.92	175,786.92	72,246.87	16,579.31	6,990.00	96,550.05			



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331 370328		SHERIFFS DRUG						
	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	100.0%
TOTAL SERVICES	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	100.0%
TOTAL SHERIFF'S DRUG	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	100.0%
TOTAL EXPENSES	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	



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ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331		PROSECUTING EXPENSE						
	0.00	20,000.00		200.55	40.11	19,799.45	0.00	100.0%
2021/06/001078	06/22/2021	API		40.11 VND 006090 IN 9881445667		WEST CENTRAL OHIO CR 419-204-4253		7273946
TOTAL SERVICES	0.00	20,000.00		200.55	40.11	19,799.45	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		200.55	40.11	19,799.45	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		200.55	40.11	19,799.45	0.00	100.0%
TOTAL PROSECTOR	0.00	20,000.00		200.55	40.11	19,799.45	0.00	100.0%
	TOTAL EXPENSES							
	0.00	20,000.00		200.55	40.11	19,799.45	0.00	



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ACCOUNTS FOR: 2825	DARE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28251321	219099	SUNDRY					
	20,000.00		30,000.00	19,140.95	948.79	10,859.05	0.00 100.0%
2021/06/000569	06/09/2021	API	24.98 VND 003713 IN 70647			MENARD INC ACCT # 3184031	7273301
2021/06/000569	06/09/2021	API	17.35 VND 008131 IN 6/2/2021			WAL MART COMMUNITY ACCT # 627727	7273309
2021/06/000569	06/09/2021	API	116.42 VND 008131 IN 5/20/2021			WAL MART COMMUNITY ACCT # 627727	7273311
2021/06/000569	06/09/2021	API	76.34 VND 008131 IN 6/2/2021 - A			WAL MART COMMUNITY ACCT # 627727	7273310
2021/06/000573	06/09/2021	API	42.46 VND 008131 IN 6/7/21			WAL MART COMMUNITY ACCT # 627727	7273312
2021/06/000769	06/14/2021	API	90.00 VND 001499 IN 6/9/2021			DEP THEODORE FALKE REIMB, MCDONAL	7273577
2021/06/000773	06/14/2021	API	104.99 VND 001499 IN 6/9/201 - A			DEP THEODORE FALKE REIMB. PATS	7273578
2021/06/001058	06/21/2021	API	476.25 VND 018975 IN 5/14/2021			JP MORGAN CHASE BANK ACCT # 5563 75	7273912
TOTAL MATERIALS & SUPPLIES							
	20,000.00		30,000.00	19,140.95	948.79	10,859.05	0.00 100.0%
TOTAL UNDEFINED							
	20,000.00		30,000.00	19,140.95	948.79	10,859.05	0.00 100.0%
TOTAL UNDEFINED							
	20,000.00		30,000.00	19,140.95	948.79	10,859.05	0.00 100.0%
TOTAL DARE							
	20,000.00		30,000.00	19,140.95	948.79	10,859.05	0.00 100.0%
TOTAL EXPENSES							
	20,000.00		30,000.00	19,140.95	948.79	10,859.05	0.00



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317 370368	SHERIFF - OCDEF							
0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%		
TOTAL PERSONAL SERVICES								
0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%		
TOTAL UNDEFINED								
0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%		
TOTAL UNDEFINED								
0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%		
TOTAL NARCOTICS TASK FORCE								
0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%		
TOTAL EXPENSES								
0.00	10,000.00	1,869.93	0.00	0.00	8,130.07			



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ACCOUNTS FOR: 2830	MIXED	ENFORCEMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28301317 170010		SALARY - FOP BARGAINING UNIT							
	30,000.00		30,000.00	9,329.04	4,028.40	0.00	20,670.96	31.1%	
2021/06/000263	06/09/2021	PRJ	3,040.56	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	987.84	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
28301317 170011		SALARY - GOLD BARGAINING UNIT							
	8,000.00		8,000.00	7,020.08	2,161.23	0.00	979.92	87.8%	
2021/06/000263	06/09/2021	PRJ	1,376.97	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	784.26	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
28301317 171001		PERS							
	7,500.00		7,500.00	2,959.18	1,120.32	0.00	4,540.82	39.5%	
2021/06/000263	06/09/2021	PRJ	799.57	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	320.75	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
28301317 172001		MEDICARE							
	800.00		800.00	224.81	84.93	0.00	575.19	28.1%	
2021/06/000263	06/09/2021	PRJ	61.31	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	23.62	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
28301317 173001		WORKMEN'S COMPENSATION							
	0.00		0.00	297.81	0.00	0.00	-297.81	100.0%*	
TOTAL PERSONAL SERVICES									
	46,300.00		46,300.00	19,830.92	7,394.88	0.00	26,469.08	42.8%	
TOTAL UNDEFINED									
	46,300.00		46,300.00	19,830.92	7,394.88	0.00	26,469.08	42.8%	
TOTAL UNDEFINED									
	46,300.00		46,300.00	19,830.92	7,394.88	0.00	26,469.08	42.8%	



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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
46,300.00	46,300.00	19,830.92	7,394.88	0.00	26,469.08	42.8%		
TOTAL EXPENSES								
46,300.00	46,300.00	19,830.92	7,394.88	0.00	26,469.08			



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ACCOUNTS FOR: 2832	HRD RECYCLE GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28321317 170005	SALARY - EMPLOYEES							
0.00	14,000.00	12,974.02	6,142.50	0.00	1,025.98	92.7%		
2021/06/000263	06/09/2021 PRJ	3,082.50	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY			
2021/06/000838	06/23/2021 PRJ	3,060.00	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY			
28321317 171001	PERS							
0.00	2,100.00	1,816.36	859.95	0.00	283.64	86.5%		
2021/06/000263	06/09/2021 PRJ	431.55	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY			
2021/06/000838	06/23/2021 PRJ	428.40	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY			
28321317 172001	MEDICARE							
0.00	300.00	178.67	83.77	0.00	121.33	59.6%		
2021/06/000263	06/09/2021 PRJ	42.01	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY			
2021/06/000838	06/23/2021 PRJ	41.76	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY			
28321317 175001	MEDICAL PREMIUMS							
0.00	2,000.00	1,904.74	1,010.82	0.00	95.26	95.2%		
2021/06/000263	06/09/2021 PRJ	511.08	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY			
2021/06/000838	06/23/2021 PRJ	499.74	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
0.00	18,400.00	16,873.79	8,097.04	0.00	1,526.21	91.7%		
TOTAL UNDEFINED								
0.00	18,400.00	16,873.79	8,097.04	0.00	1,526.21	91.7%		
TOTAL UNDEFINED								
0.00	18,400.00	16,873.79	8,097.04	0.00	1,526.21	91.7%		
TOTAL HRD RECYCLE GRANT								
0.00	18,400.00	16,873.79	8,097.04	0.00	1,526.21	91.7%		
TOTAL EXPENSES								
0.00	18,400.00	16,873.79	8,097.04	0.00	1,526.21			



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ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321 219099	SUNDRY							
0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	6,000.00	6,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	6,000.00	6,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	6,000.00	6,000.00	0.00	0.00	100.0%		
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	6,000.00	6,000.00	0.00	0.00	100.0%		
TOTAL EXPENSES	0.00	6,000.00	6,000.00	0.00	0.00			



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321 219099	SUNDRY							
20,000.00	20,000.00	5,788.55	0.00	14,211.45	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	5,788.55	0.00	14,211.45	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	5,788.55	0.00	14,211.45	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	5,788.55	0.00	14,211.45	0.00	100.0%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	5,788.55	0.00	14,211.45	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	5,788.55	0.00	14,211.45	0.00			



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ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005		SALARY - EMPLOYEES						
	43,864.70	43,864.70		14,379.33	0.00	0.00	29,485.37	32.8%
28481317 173001		WORKMEN'S COMPENSATION						
	0.00	0.00		343.77	0.00	0.00	-343.77	100.0%*
TOTAL PERSONAL SERVICES								
	43,864.70	43,864.70		14,723.10	0.00	0.00	29,141.60	33.6%
TOTAL UNDEFINED								
	43,864.70	43,864.70		14,723.10	0.00	0.00	29,141.60	33.6%
TOTAL UNDEFINED								
	43,864.70	43,864.70		14,723.10	0.00	0.00	29,141.60	33.6%
TOTAL DRUG USE PREVENTION								
	43,864.70	43,864.70		14,723.10	0.00	0.00	29,141.60	33.6%
TOTAL EXPENSES								
	43,864.70	43,864.70		14,723.10	0.00	0.00	29,141.60	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

P 435
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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317 170005		SALARY - EMPLOYEES						
	60,000.00		60,000.00	28,714.34	4,723.80	0.00	31,285.66	47.9%
2021/06/000263	06/09/2021	PRJ	2,361.90	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	2,361.90	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
28491317 171001		PERS						
	10,000.00		10,000.00	4,350.89	712.24	0.00	5,649.11	43.5%
2021/06/000263	06/09/2021	PRJ	356.12	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	356.12	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
28491317 172001		MEDICARE						
	760.00		760.00	414.74	68.48	0.00	345.26	54.6%
2021/06/000263	06/09/2021	PRJ	34.24	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	34.24	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
28491317 173001		WORKMEN'S COMPENSATION						
	0.00		0.00	470.22	0.00	0.00	-470.22	100.0%*
TOTAL PERSONAL SERVICES								
	70,760.00		70,760.00	33,950.19	5,504.52	0.00	36,809.81	48.0%
21 MATERIALS & SUPPLIES								
28491321 210001		SUPPLIES - GENERAL						
	10,000.00		10,000.00	1,930.53	0.00	8,069.47	0.00	100.0%



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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES								
	10,000.00	10,000.00	1,930.53	0.00	8,069.47	0.00	100.0%	
31 SERVICES								
28491331 360101	FEE - BCI&I							
30,000.00		30,000.00	16,415.75	1,986.00	3,584.25	10,000.00	66.7%	
2021/06/000570	06/09/2021 API		1,986.00	VND 004180 IN 0284075-in		OHIO BUREAU OF CRIMI CUST # CVI591	7273302	
28491331 360102	FEE - FBI							
30,000.00		30,000.00	23,382.50	2,965.50	6,617.00	0.50	100.0%	
2021/06/000570	06/09/2021 API		2,965.50	VND 004180 IN 0284075- IN A		OHIO BUREAU OF CRIMI CUST # CV1591	7273302	
TOTAL SERVICES								
	60,000.00	60,000.00	39,798.25	4,951.50	10,201.25	10,000.50	83.3%	
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT							
20,000.00		20,000.00	1,680.00	0.00	18,320.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	20,000.00	20,000.00	1,680.00	0.00	18,320.00	0.00	100.0%	
TOTAL UNDEFINED								
	160,760.00	160,760.00	77,358.97	10,456.02	36,590.72	46,810.31	70.9%	
TOTAL UNDEFINED								
	160,760.00	160,760.00	77,358.97	10,456.02	36,590.72	46,810.31	70.9%	
TOTAL HANDGUN LICENSE								
	160,760.00	160,760.00	77,358.97	10,456.02	36,590.72	46,810.31	70.9%	
TOTAL EXPENSES								
	160,760.00	160,760.00	77,358.97	10,456.02	36,590.72	46,810.31		



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ACCOUNTS FOR:	2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>28511331 380808</u>		TRAINING/PROFSSIONAL DEVELOP.	0.00	20,000.00	3,125.05	1,839.05	16,874.95	0.00	100.0%
2021/06/000899	06/18/2021	API		36.12	VND 016181 IN 6/7/2021	- AG - 1	NAPCH	ALPEAN - ALEX	7273680
2021/06/000899	06/18/2021	API		400.00	VND 016181 IN 6/7/2021	- RB	NAPCH	ALPENNA - RYAN	7273682
2021/06/000899	06/18/2021	API		400.00	VND 016181 IN 6/7/2021	- RR	NAPCH	ALPENNA - RYAN	7273683
2021/06/000899	06/18/2021	API		400.00	VND 016181 IN 6/7/2021	- BK	NAPCH	ALPENNA - BRIAN	7273684
2021/06/001067	06/21/2021	API		62.84	VND 018683 IN 6/6/21		JOSHUA HOWBERT	REIMB, MEALS O	7273907
2021/06/001068	06/21/2021	API		119.20	VND 020681 IN 6/6/2021		SKYLER NOBLE	REIMB., MEALS	7273920
2021/06/001069	06/21/2021	API		88.64	VND 013041 IN 6/6/2021		JUSTIN R KIRK	REIMB, MEALS O	7273913
2021/06/001070	06/21/2021	API		38.16	VND 015823 IN 6/6/21		JOSHUA BAYER	REIMB. MEALS O	7273906
2021/06/001141	06/23/2021	API		72.37	VND 019531 IN 6/6/2021		BARRY A. FRIEMOTH JR	REIMB MEALS OT	7273990
2021/06/001199	06/23/2021	API		129.15	VND 021941 IN 6/6/21		JARED BREITIGAN	REIMB, . MEALS	7274056
2021/06/001247	06/25/2021	API		92.57	VND 020647 IN 6/6/2021		ROBERT WINTERSTELLER	REIMB. MEALS O	7274102
TOTAL SERVICES			0.00	20,000.00	3,125.05	1,839.05	16,874.95	0.00	100.0%
TOTAL UNDEFINED			0.00	20,000.00	3,125.05	1,839.05	16,874.95	0.00	100.0%
TOTAL UNDEFINED			0.00	20,000.00	3,125.05	1,839.05	16,874.95	0.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING			0.00	20,000.00	3,125.05	1,839.05	16,874.95	0.00	100.0%
TOTAL EXPENSES			0.00	20,000.00	3,125.05	1,839.05	16,874.95	0.00	



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ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317 170027 28521	SALARY - SHERIFF							
37,311.05	37,311.05	37,311.05	0.00	0.00	0.00	100.0%		
28541317 171001 28521	PERS							
6,259.72	6,206.96	6,206.96	0.00	0.00	0.00	100.0%		
28541317 172001 28521	MEDICARE							
570.73	487.42	487.42	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
44,141.50	44,005.43	44,005.43	0.00	0.00	0.00	100.0%		
31 SERVICES								
28541331 330001 28521	CONTRACT SERVICES							
21,030.24	21,166.31	2,313.63	0.00	18,852.68	0.00	100.0%		
TOTAL SERVICES								
21,030.24	21,166.31	2,313.63	0.00	18,852.68	0.00	100.0%		
TOTAL UNDEFINED								
65,171.74	65,171.74	46,319.06	0.00	18,852.68	0.00	100.0%		
TOTAL UNDEFINED								
65,171.74	65,171.74	46,319.06	0.00	18,852.68	0.00	100.0%		
TOTAL WCOCTF GRANT								
65,171.74	65,171.74	46,319.06	0.00	18,852.68	0.00	100.0%		
TOTAL EXPENSES								
65,171.74	65,171.74	46,319.06	0.00	18,852.68	0.00			



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ACCOUNTS FOR: 2856	OH EMERG	MGMT GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28561317 170029 29519		SHERIFF - OEMG	0.00	91.26	91.26	0.00	-91.26	100.0%*
2021/06/000263	06/09/2021	PRJ	91.26	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
28561317 170029 29520		SHERIFF - OEMG	0.00	91.26	91.26	0.00	-91.26	100.0%*
2021/06/000263	06/09/2021	PRJ	91.26	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			0.00	182.52	182.52	0.00	-182.52	100.0%
31 SERVICES								
28561331 370302 29520		ADMINISTRATION	0.00	9,109.65	0.00	9,109.65	0.00	100.0%
TOTAL SERVICES			0.00	9,109.65	0.00	9,109.65	0.00	100.0%
41 CAPITAL OUTLAY								
28564141 410400 29520		EQUIPMENT	0.00	185,229.35	9,500.00	175,729.35	0.00	100.0%



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ACCOUNTS FOR: 2856	OH	EMERG	MGMT	GRANT					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	185,229.35			9,500.00	0.00	175,729.35	0.00	100.0%
TOTAL UNDEFINED	0.00	194,339.00			9,682.52	182.52	184,839.00	-182.52	100.1%
TOTAL UNDEFINED	0.00	194,339.00			9,682.52	182.52	184,839.00	-182.52	100.1%
TOTAL OH EMERG MGMT GRANT	0.00	194,339.00			9,682.52	182.52	184,839.00	-182.52	100.1%
TOTAL EXPENSES	0.00	194,339.00			9,682.52	182.52	184,839.00	-182.52	



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005	SALARY - EMPLOYEES						
324,800.00	324,800.00		154,651.62	24,833.97	0.00	170,148.38	47.6%
2021/06/000263	06/09/2021 PRJ	12,728.16	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	12,105.81	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
28611317 171001	PERS						
45,470.00	45,470.00		21,651.29	3,476.76	0.00	23,818.71	47.6%
2021/06/000263	06/09/2021 PRJ	1,781.94	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	1,694.82	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
28611317 172001	MEDICARE						
5,000.00	5,000.00		2,097.67	331.86	0.00	2,902.33	42.0%
2021/06/000263	06/09/2021 PRJ	170.44	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	161.42	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
28611317 175001	MEDICAL PREMIUMS						
55,000.00	55,000.00		22,535.64	4,591.16	0.00	32,464.36	41.0%
2021/06/000263	06/09/2021 PRJ	2,295.58	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ	2,295.58	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
28611317 175003	A/C LIFE INSURANCE PREMIUMS						
600.00	600.00		217.02	36.00	0.00	382.98	36.2%
2021/06/000838	06/23/2021 PRJ	36.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
430,870.00	430,870.00		201,153.24	33,269.75	0.00	229,716.76	46.7%
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY						
18,000.00	27,000.00		18,239.40	4,099.30	8,760.60	0.00	100.0%



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2021/06/000501	06/09/2021	API		802.47	VND 006680	IN b13572621 06-04-21	SHI INTERNATIONAL CO	1016095	ALLEN	7273208
2021/06/000752	06/15/2021	API		2,192.00	VND 002043	IN 71413776 06-01-2021	GOVCONNECTION, INC.	14411264	- ALL	7273526
2021/06/000752	06/15/2021	API		843.00	VND 002043	IN 71417184 06-02-2021	GOVCONNECTION, INC.	14411264	- ALL	7273526
2021/06/000904	06/16/2021	API		10.00	VND 018975	IN 554328611422 5-22-21	JP MORGAN CHASE BANK	5563-7560-9661		7273675
2021/06/000904	06/16/2021	API		131.50	VND 008370	IN 14363677 05-21-21	PEARSON EDUCATION IN	3783246	ALLEN	7273687
2021/06/001314	06/25/2021	API		120.33	VND 005948	IN 9882093390 06-16-21	VERIZON WIRELESS	586383174-0000		7274308
TOTAL MATERIALS & SUPPLIES										
	18,000.00		27,000.00	18,239.40		4,099.30	8,760.60		0.00	100.0%
31 SERVICES										
28611331 310010		UTILITIES - RENTALS								
	46,680.00		46,680.00	23,340.00		0.00	660.00		22,680.00	51.4%
28611331 330300		CONTRACTUAL								
	120,000.00		153,500.00	83,650.00		8,000.00	0.00		69,850.00	54.5%
2021/06/000416	06/07/2021	API		8,000.00	VND 021908	IN IDI TRAINING 06-04-2	ANDREA D. GUICE		INTRE CULTURAL	7273037
28611331 330312		CONTRACTUAL-MONITORING								
	7,260.00		7,260.00	5,256.00		918.00	1,944.00		60.00	99.2%
2021/06/000300	06/03/2021	API		918.00	VND 011693	IN 38796 05-31-2021	OHIO ALCOHOL		GPS MONITORING	7272860
28611331 370220		DRUG TESTING								
	1,500.00		1,500.00	291.00		0.00	1,209.00		0.00	100.0%
28611331 370304		ADMINISTRATION COST								
	93,000.00		93,000.00	0.00		0.00	0.00		93,000.00	.0%
TOTAL SERVICES										
	268,440.00		301,940.00	112,537.00		8,918.00	3,813.00		185,590.00	38.5%
TOTAL UNDEFINED										
	717,310.00		759,810.00	331,929.64		46,287.05	12,573.60		415,306.76	45.3%
TOTAL UNDEFINED										
	717,310.00		759,810.00	331,929.64		46,287.05	12,573.60		415,306.76	45.3%



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FELONY CARE & SUBSIDY								
717,310.00		759,810.00		331,929.64	46,287.05	12,573.60	415,306.76	45.3%
TOTAL EXPENSES								
717,310.00		759,810.00		331,929.64	46,287.05	12,573.60	415,306.76	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005	SALARY - EMPLOYEES						
324,800.00	324,800.00		126.85	126.85	0.00	324,673.15	.0%
2021/06/000263	06/09/2021 PRJ		126.85 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
28621317 171001	PERS						
45,470.00	45,470.00		17.76	17.76	0.00	45,452.24	.0%
2021/06/000263	06/09/2021 PRJ		17.76 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
28621317 172001	MEDICARE						
5,000.00	5,000.00		1.84	1.84	0.00	4,998.16	.0%
2021/06/000263	06/09/2021 PRJ		1.84 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
28621317 175001	MEDICAL PREMIUMS						
55,000.00	55,000.00		0.00	0.00	0.00	55,000.00	.0%
28621317 175003	A/C LIFE INSURANCE PREMIUMS						
600.00	600.00		0.00	0.00	0.00	600.00	.0%
TOTAL PERSONAL SERVICES							
430,870.00	430,870.00		146.45	146.45	0.00	430,723.55	.0%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY						
18,000.00	18,000.00		0.00	0.00	0.00	18,000.00	.0%

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%		
<u>31 SERVICES</u>								
28621331 310010	UTILITIES & RENTALS							
46,680.00	46,680.00	0.00	0.00	0.00	46,680.00	.0%		
28621331 330300	CONTRACTUAL							
120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%		
28621331 330312	CONTRACTUAL-MONITORING							
7,260.00	7,260.00	0.00	0.00	0.00	7,260.00	.0%		
28621331 370220	DRUG TESTING							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
28621331 370304	ADMINISTRATION COST							
93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	.0%		
TOTAL SERVICES								
268,440.00	268,440.00	0.00	0.00	0.00	268,440.00	.0%		
TOTAL UNDEFINED								
717,310.00	717,310.00	146.45	146.45	0.00	717,163.55	.0%		
TOTAL UNDEFINED								
717,310.00	717,310.00	146.45	146.45	0.00	717,163.55	.0%		
TOTAL VARIABLE SUBSIDY								
717,310.00	717,310.00	146.45	146.45	0.00	717,163.55	.0%		
TOTAL EXPENSES								
717,310.00	717,310.00	146.45	146.45	0.00	717,163.55			



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
28691221 219099	SUNDRY								
15,000.00		15,000.00		2,379.66	424.11	2,620.34	10,000.00	33.3%	
2021/06/000414	06/07/2021 API			391.11 VND 021549 IN	5015305776 05-28-21	WELLS FARGO	1055012161 ALL	7273059	
2021/06/000677	06/14/2021 API			33.00 VND 021742 IN	161262 06-01-21	MERCY HEALTH	INSTANT - JORD	7273447	
TOTAL MATERIALS & SUPPLIES									
15,000.00		15,000.00		2,379.66	424.11	2,620.34	10,000.00	33.3%	
31 SERVICES									
28691231 310010	UTILITIES & RENTALS								
24,000.00		24,000.00		0.00	0.00	0.00	24,000.00	.0%	
28691231 330001	CONTRACT SERVICES								
25,200.00		25,200.00		15,099.21	0.00	0.00	10,100.79	59.9%	
28691231 340205	SERVICES-COUNSELING								
3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%	
28691231 370750	PLACEMENT								
50,000.00		50,000.00		0.00	0.00	0.00	50,000.00	.0%	
28691231 380802	TRAINING STAFF								
5,000.00		5,000.00		0.00	0.00	5,000.00	0.00	100.0%	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
107,200.00	107,200.00	15,099.21	0.00	5,000.00	87,100.79	18.7%		
41 CAPITAL OUTLAY								
28691241 410400	EQUIPMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
127,200.00	127,200.00	17,478.87	424.11	7,620.34	102,100.79	19.7%		
TOTAL UNDEFINED								
127,200.00	127,200.00	17,478.87	424.11	7,620.34	102,100.79	19.7%		
TOTAL TITLE IV-E - JUV CT								
127,200.00	127,200.00	17,478.87	424.11	7,620.34	102,100.79	19.7%		
TOTAL EXPENSES								
127,200.00	127,200.00	17,478.87	424.11	7,620.34	102,100.79			



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
872 CIVIC CENTER									
872 VETERANS MEMORIAL CIVIC CENTER									
17 PERSONAL SERVICES									
87287217 170005		SALARY - EMPLOYEES							
	423,825.60		423,825.60	163,788.13	27,969.22	0.00	260,037.47	38.6%	
2021/06/000263	06/09/2021	PRJ	13,854.64	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	14,114.58	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
87287217 171001		PERS							
	59,336.00		59,336.00	22,386.33	3,852.45	0.00	36,949.67	37.7%	
2021/06/000263	06/09/2021	PRJ	1,922.63	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	1,929.82	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
87287217 172001		MEDICARE							
	6,200.00		6,200.00	2,261.09	386.60	0.00	3,938.91	36.5%	
2021/06/000263	06/09/2021	PRJ	191.41	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	195.19	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
87287217 173001		WORKMEN'S COMPENSATION							
	5,546.80		5,546.80	3,321.52	0.00	0.00	2,225.28	59.9%	
87287217 174001		UNEMPLOYMENT							
	0.00		0.00	1,399.63	0.00	0.00	-1,399.63	100.0%*	
87287217 175001		MEDICAL PREMIUMS							
	65,678.18		65,678.18	21,208.44	3,534.74	0.00	44,469.74	32.3%	
2021/06/000263	06/09/2021	PRJ	1,767.37	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	1,767.37	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
87287217 175003		A/C LIFE INSURANCE PREMIUMS							
	504.00		504.00	252.00	42.00	0.00	252.00	50.0%	
2021/06/000838	06/23/2021	PRJ	42.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	561,090.58		561,090.58	214,617.14	35,785.01	0.00	346,473.44	38.2%	
21 MATERIALS & SUPPLIES									
<u>87287221 210001</u> SUPPLIES - GENERAL									
	11,018.84		11,018.84	5,653.01	134.00	5,365.83	0.00	100.0%	
<u>2021/06/001305</u>	06/25/2021	API		134.00	VND 004004 IN 72361				NEWS GAZETTE PRINTIN B - SUPPLIES G 7274277
<u>87287221 214003</u> HOSPITALITY									
	81,826.92		81,826.92	13,401.00	7,555.47	68,425.92	0.00	100.0%	
<u>2021/06/000990</u>	06/17/2021	API		30.62	VND 000076 IN 9979959012				AIRGAS USA, LLC VMCCC HOSPITAL 7273783
<u>2021/06/000990</u>	06/17/2021	API		628.78	VND 018975 IN 5563750000640092JUNE				JP MORGAN CHASE BANK VMCCC HOSPITAL 7273790
<u>2021/06/000990</u>	06/17/2021	API		2,804.31	VND 003199 IN BLDG0601212				LIMA AREA CHAMBER FO VMCCC HOSPITAL 7273791
<u>2021/06/000990</u>	06/17/2021	API		1,254.34	VND 003199 IN BLDG05312013				LIMA AREA CHAMBER FO VMCCC HOSPITAL 7273791
<u>2021/06/000990</u>	06/17/2021	API		120.71	VND 005865 IN 7849689				ULTRASOUND SPECIAL E VMCCC HOSPITAL 7273800
<u>2021/06/000990</u>	06/17/2021	API		119.81	VND 005865 IN 7903133				ULTRASOUND SPECIAL E VMCCC HOSPITAL 7273800
<u>2021/06/000990</u>	06/17/2021	API		197.21	VND 005865 IN 7931359				ULTRASOUND SPECIAL E VMCCC HOSPITAL 7273800
<u>2021/06/001305</u>	06/25/2021	API		1,775.00	VND 005376 IN 00024152 JUNE				STOLLY INSURANCE AGE VMCCC HOSPITAL 7274282
<u>2021/06/001305</u>	06/25/2021	API		232.10	VND 005865 IN 7987219				ULTRASOUND SPECIAL E VMCCC HOSPITAL 7274285
<u>2021/06/001305</u>	06/25/2021	API		392.59	VND 005865 IN 8058979				ULTRASOUND SPECIAL E VMCCC HOSPITAL 7274285
<u>87287221 219099</u> SUNDRY									
	16,658.40		16,658.40	1,912.85	0.00	14,745.55	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	109,504.16		109,504.16	20,966.86	7,689.47	88,537.30	0.00	100.0%	
31 SERVICES									
<u>87287231 310002</u> UTILITIES - ELECTRICITY									
	172,382.38		172,382.38	0.00	0.00	172,382.38	0.00	100.0%	
<u>87287231 310003</u> UTILITIES - GARBAGE COLLECTION									
	3,168.68		3,168.68	2,002.66	338.93	1,166.02	0.00	100.0%	
<u>2021/06/000990</u>	06/17/2021	API		338.93	VND 020927 IN 0075536				RUMPKE OF OHIO INC R VMCCC GARBAG 7273799



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ACCOUNTS FOR:	2872 ORIGINAL	CIVIC CENTER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87287231 310004	7,788.92	UTILITIES - TELEPHONE	7,788.92	141.99	0.00	7,646.93	0.00	100.0%
87287231 310005	21,928.04	UTILITIES - WATER & SEWER	21,928.04	8,514.17	0.00	13,413.87	0.00	100.0%
87287231 310006	28,882.55	UTILITIES-NATURAL GAS	28,882.55	26,607.19	0.00	2,275.36	0.00	100.0%
87287231 360300	500.00	PARKING	500.00	0.00	0.00	500.00	0.00	100.0%
87287231 360305	99,293.25	ADVERTISING & PRINTING	99,293.25	53,348.28	13,128.50	45,944.97	0.00	100.0%
2021/06/000990	06/17/2021	API	13,128.50	VND 015003 IN 2109		MODO MEDIA	SB VMCCC ADVER	7273793
87287231 360500	14,329.97	PROFESSIONAL/HUM RESOURCES	14,329.97	1,418.00	0.00	12,911.97	0.00	100.0%
87287231 370515	51,479.30	FACILITIES	51,479.30	31,374.31	1,652.87	20,104.99	0.00	100.0%
2021/06/000990	06/17/2021	API	756.00	VND 008854 IN VARIOUS MAYJUNE2021		JEFFREY SANCHEZ	SB VMCCC FACIL	7273789
2021/06/000990	06/17/2021	API	91.80	VND 020422 IN 1505		NATIONAL STAFFING	SB VMCCC FACIL	7273794
2021/06/000990	06/17/2021	API	81.20	VND 004065 IN 242046		NORTHWESTERN OHIO	SB VMCCC FACIL	7273795
2021/06/000990	06/17/2021	API	186.12	VND 013130 IN 164413		PATRICK STAFFING, IN	SB VMCCC FACIL	7273797
2021/06/000990	06/17/2021	API	108.57	VND 013130 IN 164277		PATRICK STAFFING, IN	SB VMCCC FACIL	7273797
2021/06/000990	06/17/2021	API	108.57	VND 013130 IN 164512		PATRICK STAFFING, IN	SB VMCCC FACIL	7273797
2021/06/000990	06/17/2021	API	31.02	VND 013130 IN 164412		PATRICK STAFFING, IN	SB VMCCC FACIL	7273797
2021/06/000990	06/17/2021	API	139.59	VND 013130 IN 164278		PATRICK STAFFING, IN	SB VMCCC FACIL	7273797
2021/06/001305	06/25/2021	API	150.00	VND 000753 IN 327934		BUCKEYE EXTERMINATIN	SB VMCCC FACIL	7274263
87287231 370516	15,108.42	BOX OFFICE	15,108.42	0.00	0.00	15,108.42	0.00	100.0%
TOTAL SERVICES	414,861.51		414,861.51	123,406.60	15,120.30	291,454.91	0.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,085,456.25		1,085,456.25	358,990.60	58,594.78	379,992.21	346,473.44	68.1%



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ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
874 CC-MARKETING								
31 SERVICES								
87287431	330001	CONTRACT SERVICES						
	54,287.40	54,287.40		2,041.55	586.73	52,245.85	0.00	100.0%
2021/06/000990	06/17/2021	API		586.73 VND 003395 IN 443796826		LYON FINANCIAL SERVI SB VMCCC CONTR		7273792
TOTAL SERVICES								
	54,287.40	54,287.40		2,041.55	586.73	52,245.85	0.00	100.0%
TOTAL CC-MARKETING								
	54,287.40	54,287.40		2,041.55	586.73	52,245.85	0.00	100.0%
TOTAL CIVIC CENTER								
	1,139,743.65	1,139,743.65		361,032.15	59,181.51	432,238.06	346,473.44	69.6%
TOTAL CIVIC CENTER								
	1,139,743.65	1,139,743.65		361,032.15	59,181.51	432,238.06	346,473.44	69.6%
TOTAL EXPENSES								
	1,139,743.65	1,139,743.65		361,032.15	59,181.51	432,238.06	346,473.44	



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ACCOUNTS FOR: 2877	OCJS 2020	CESF GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28771121 210001		SUPPLIES - GENERAL						
	0.00	23,385.19		1,682.49	0.00	21,702.70	0.00	100.0%
28771121 219099		SUNDRY						
	0.00	11,119.84		11,119.84	3,095.14	0.00	0.00	100.0%
2021/06/000751	06/15/2021	API		3,095.14	VND 013375 IN INV-020176 06-07-21	PRECISE DIGITAL, LLC FTR-GOLD 6.X A		7273535
TOTAL MATERIALS & SUPPLIES								
	0.00	34,505.03		12,802.33	3,095.14	21,702.70	0.00	100.0%
41 CAPITAL OUTLAY								
28771141 410400		EQUIPMENT						
	0.00	54,375.55		39,819.95	10,355.95	14,555.60	0.00	100.0%
2021/06/000138	06/02/2021	API		8,188.60	VND 002043 IN 71363760 05-18-21	GOVCONNECTION, INC. ALLEN COUNTY J		7272574
2021/06/000751	06/15/2021	API		2,167.35	VND 013375 IN INV-020176 6/07/21	PRECISE DIGITAL, LLC MIX-DMX8 & MIC		7273535
TOTAL CAPITAL OUTLAY								
	0.00	54,375.55		39,819.95	10,355.95	14,555.60	0.00	100.0%
TOTAL UNDEFINED								
	0.00	88,880.58		52,622.28	13,451.09	36,258.30	0.00	100.0%
TOTAL UNDEFINED								
	0.00	88,880.58		52,622.28	13,451.09	36,258.30	0.00	100.0%
TOTAL OCJS 2020 CESF GRANT								
	0.00	88,880.58		52,622.28	13,451.09	36,258.30	0.00	100.0%
TOTAL EXPENSES								
	0.00	88,880.58		52,622.28	13,451.09	36,258.30	0.00	



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ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331 330001 28820	CONTRACT SERVICES							
0.00	47,000.00	38,200.00	0.00	8,800.00	0.00	100.0%		
TOTAL SERVICES	0.00	47,000.00	38,200.00	0.00	8,800.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	47,000.00	38,200.00	0.00	8,800.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	47,000.00	38,200.00	0.00	8,800.00	0.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	47,000.00	38,200.00	0.00	8,800.00	0.00	100.0%	
TOTAL EXPENSES	0.00	47,000.00	38,200.00	0.00	8,800.00	0.00		



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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28811217 170005 81021	SALARY - EMPLOYEES								
104,350.00	104,350.00	69,690.42	10,721.62	0.00	34,659.58	66.8%			
2021/06/000263	06/09/2021 PRJ	5,360.81	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY				
2021/06/000838	06/23/2021 PRJ	5,360.81	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY				
28811217 170005 81022	SALARY - EMPLOYEES								
0.00	71,250.00	0.00	0.00	0.00	71,250.00	.0%			
28811217 171001 81021	PERS								
9,010.00	9,010.00	9,756.52	1,501.02	0.00	-746.52	108.3%*			
2021/06/000263	06/09/2021 PRJ	750.51	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY				
2021/06/000838	06/23/2021 PRJ	750.51	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY				
28811217 171001 81022	PERS								
0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%			
28811217 172001 81021	MEDICARE								
820.00	820.00	902.38	136.72	0.00	-82.38	110.0%*			
2021/06/000263	06/09/2021 PRJ	68.36	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY				
2021/06/000838	06/23/2021 PRJ	68.36	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY				
28811217 172001 81022	MEDICARE								
0.00	4,350.00	0.00	0.00	0.00	4,350.00	.0%			
28811217 173001 81021	WORKMEN'S COMPENSATION								
475.00	820.00	817.79	0.00	0.00	2.21	99.7%			



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28811217 173001 81022	WORKMEN'S COMPENSATION	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
28811217 175001 81021	MEDICAL PREMIUMS	26,500.00	26,500.00	21,414.88	3,712.28	5,085.12	80.8%	
2021/06/000263	06/09/2021 PRJ		1,856.14	REF 060921				WARRANT=060921 RUN=1 BIWEEKLY
2021/06/000838	06/23/2021 PRJ		1,856.14	REF 062321				WARRANT=062321 RUN=1 BIWEEKLY
28811217 175001 81022	MEDICAL PREMIUMS	0.00	16,230.00	0.00	0.00	16,230.00	.0%	
28811217 175003 81021	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	72.00	12.00	0.00	100.0%	
2021/06/000838	06/23/2021 PRJ		12.00	REF 062321				WARRANT=062321 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		141,227.00	244,402.00	102,653.99	16,083.64	141,748.01	42.0%	
21 MATERIALS & SUPPLIES								
28811221 211000 81021	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%	
28811221 211000 81022	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL MATERIALS & SUPPLIES		10,000.00	11,000.00	0.00	0.00	11,000.00	.0%	
31 SERVICES								
28811231 330605 81021	REPAIRS & MAINTENANCE	10,000.00	10,000.00	1,523.73	0.00	8,476.27	100.0%	



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28811231	330605	81022	REPAIRS & MAINTENANCE					
	0.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
28811231	370220	81021	DRUG TESTING					
	20,000.00		20,000.00	1,875.18	0.00	18,124.82	0.00	100.0%
28811231	370385	81022	PROFESSIONAL/TECH/CONTRACTUAL					
	0.00		18,170.00	0.00	0.00	0.00	18,170.00	.0%
28811231	370399	81021	STATE REIMBURSEMENT					
	5,000.00		4,655.00	0.00	0.00	0.00	4,655.00	.0%
28811231	370399	81022	STATE REIMBURSEMENT					
	0.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
28811231	370710	81022	COMMUNICATION					
	0.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
28811231	370780	81022	TRANSPORTATION					
	0.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
28811231	380802	81022	TRAINING STAFF					
	0.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES								
	35,000.00		70,825.00	3,398.91	0.00	26,601.09	40,825.00	42.4%
41 CAPITAL OUTLAY								
28811241	410400	81021	EQUIPMENT					
	40,000.00		40,000.00	2,218.90	0.00	37,781.10	0.00	100.0%



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28811241	410400	81022	EQUIPMENT					
	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	40,000.00	50,000.00		2,218.90	0.00	37,781.10	10,000.00	80.0%
TOTAL UNDEFINED	226,227.00	376,227.00		108,271.80	16,083.64	64,382.19	203,573.01	45.9%
TOTAL UNDEFINED	226,227.00	376,227.00		108,271.80	16,083.64	64,382.19	203,573.01	45.9%
TOTAL PROBATION SERVICES GRANT	226,227.00	376,227.00		108,271.80	16,083.64	64,382.19	203,573.01	45.9%
TOTAL EXPENSES	226,227.00	376,227.00		108,271.80	16,083.64	64,382.19	203,573.01	



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ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28911117 170005	SALARY - EMPLOYEES							
25,226.33	25,226.33	25,038.47	0.00	0.00	187.86	99.3%		
TOTAL PERSONAL SERVICES								
25,226.33	25,226.33	25,038.47	0.00	0.00	187.86	99.3%		
41 CAPITAL OUTLAY								
28914141 410405	COVID 19 - EQUIPMENT							
750.00	750.00	245.07	40.85	504.93	0.00	100.0%		
2021/06/001079	06/22/2021 API	40.85 VND 005948 IN 9881285327		VERIZON WIRELESS	419-905-5029	7273945		
TOTAL CAPITAL OUTLAY								
750.00	750.00	245.07	40.85	504.93	0.00	100.0%		
TOTAL UNDEFINED								
25,976.33	25,976.33	25,283.54	40.85	504.93	187.86	99.3%		
TOTAL UNDEFINED								
25,976.33	25,976.33	25,283.54	40.85	504.93	187.86	99.3%		
TOTAL PROS-COVID EMERGENCY SUPP								
25,976.33	25,976.33	25,283.54	40.85	504.93	187.86	99.3%		
TOTAL EXPENSES								
25,976.33	25,976.33	25,283.54	40.85	504.93	187.86			



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999	GRANTS-SUNDRY						
	28,429.12	28,429.12	0.00	0.00	0.00	28,429.12	.0%	
TOTAL SERVICES								
	28,429.12	28,429.12	0.00	0.00	0.00	28,429.12	.0%	
TOTAL UNDEFINED								
	28,429.12	28,429.12	0.00	0.00	0.00	28,429.12	.0%	
TOTAL UNDEFINED								
	28,429.12	28,429.12	0.00	0.00	0.00	28,429.12	.0%	
TOTAL CRAFTS EDUCATIONAL TRUST								
	28,429.12	28,429.12	0.00	0.00	0.00	28,429.12	.0%	
TOTAL EXPENSES								
	28,429.12	28,429.12	0.00	0.00	0.00	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	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>29301555</u>	<u>219099</u>	SUNDRY						
	20,000.00	20,000.00	1,537.35	620.56	8,572.65	9,890.00	50.6%	
2021/06/000244	06/04/2021	API	11.47 VND	002040 IN	810260566	GORDON FOOD SERVICE	INV	810260566
2021/06/000311	06/07/2021	API	45.99 VND	000976 IN	0603212930A	CHIEF SUPERMARKETS I	INV	0603212930
2021/06/000311	06/07/2021	API	400.00 VND	020794 IN	16	MARIMOR LEGACY	INV	16 ALL ABI
2021/06/000311	06/07/2021	API	40.33 VND	004385 IN	0603212930B	PEGGY COCKERELL	INV	0603212930
2021/06/000728	06/14/2021	API	53.27 VND	005486 IN	1861487	TAYMARK	INV	1861487 #4
2021/06/000728	06/14/2021	API	69.50 VND	005746 IN	302970	TOWN & COUNTRY FLOWE	INV	302970 #00
TOTAL OTHER FINANCING USES								
	20,000.00	20,000.00	1,537.35	620.56	8,572.65	9,890.00	50.6%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	1,537.35	620.56	8,572.65	9,890.00	50.6%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	1,537.35	620.56	8,572.65	9,890.00	50.6%	
TOTAL MR/DD UNRESTRICTED FUNDS								
	20,000.00	20,000.00	1,537.35	620.56	8,572.65	9,890.00	50.6%	
TOTAL EXPENSES								
	20,000.00	20,000.00	1,537.35	620.56	8,572.65	9,890.00		



FOR 2021 06

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ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959 360197	DEDUCTIONS (SETTLEMENTS)							
0.00	0.00	16,211.34	0.00	0.00	-16,211.34	100.0%*		
TOTAL MISCELLANEOUS								
0.00	0.00	16,211.34	0.00	0.00	-16,211.34	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,211.34	0.00	0.00	-16,211.34	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,211.34	0.00	0.00	-16,211.34	100.0%		
TOTAL DEBT SRV FOR FUTURE PROJECT								
0.00	0.00	16,211.34	0.00	0.00	-16,211.34	100.0%		
TOTAL EXPENSES								
0.00	0.00	16,211.34	0.00	0.00	-16,211.34			



FOR 2021 06

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ACCOUNTS FOR: 4003 ORIGINAL	FOURTH ST/BOWMAN RD APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
81 NOTE PROCEEDS						
40034181 800003	PRINCIPAL 21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60 50.0%
TOTAL NOTE PROCEEDS	21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60 50.0%
TOTAL UNDEFINED	21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60 50.0%
TOTAL UNDEFINED	21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60 50.0%
TOTAL FOURTH ST/BOWMAN RD	21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60 50.0%
TOTAL EXPENSES	21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151 800003		NOTE PRINCIPAL						
	26,750.00	26,750.00		13,255.77	0.00	0.00	13,494.23	49.6%
	TOTAL NOTE PRINCIPAL							
	26,750.00	26,750.00		13,255.77	0.00	0.00	13,494.23	49.6%
53 INTEREST AND FISCAL CHARGES								
40074153 800100		INTEREST & FISCAL CHARGES						
	8,040.00	8,040.00		4,131.18	0.00	0.00	3,908.82	51.4%
	TOTAL INTEREST AND FISCAL CHARGES							
	8,040.00	8,040.00		4,131.18	0.00	0.00	3,908.82	51.4%
	TOTAL UNDEFINED							
	34,790.00	34,790.00		17,386.95	0.00	0.00	17,403.05	50.0%
	TOTAL UNDEFINED							
	34,790.00	34,790.00		17,386.95	0.00	0.00	17,403.05	50.0%
	TOTAL PERRY SEWER DISTRICT							
	34,790.00	34,790.00		17,386.95	0.00	0.00	17,403.05	50.0%
	TOTAL EXPENSES							
	34,790.00	34,790.00		17,386.95	0.00	0.00	17,403.05	



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131 330008		CONT SERVICES-FINAL DESIGN						
	0.00	7,736.60		4,500.00	1,500.00	3,236.60	0.00	100.0%
2021/06/000891	06/17/2021	API	1,500.00	VND 006742	IN 000018653	GARMANN	C - CONTRACT S	7273653
40164131 330010		CONT SRVS-CONSTRUCTION COSTS						
	0.00	623,400.00		128,834.04	128,834.04	494,565.96	0.00	100.0%
2021/06/001082	06/22/2021	API	128,834.04	VND 006676	IN C3949.-	SIDNEY ELECTRIC	CONTRACT - SID	7273963
TOTAL SERVICES	0.00	631,136.60		133,334.04	130,334.04	497,802.56	0.00	100.0%
52 BOND PRINCIPAL								
40165152 800002		BOND PRINCIPAL						
	62,624.00	62,624.00		0.00	0.00	0.00	62,624.00	.0%
TOTAL BOND PRINCIPAL	62,624.00	62,624.00		0.00	0.00	0.00	62,624.00	.0%
53 INTEREST AND FISCAL CHARGES								
40165153 800100		INTEREST & FISCAL CHARGES						
	6,318.84	6,318.84		3,059.84	0.00	0.00	3,259.00	48.4%



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES								
6,318.84		6,318.84		3,059.84	0.00	0.00	3,259.00	48.4%
TOTAL UNDEFINED								
68,942.84		700,079.44		136,393.88	130,334.04	497,802.56	65,883.00	90.6%
TOTAL UNDEFINED								
68,942.84		700,079.44		136,393.88	130,334.04	497,802.56	65,883.00	90.6%
TOTAL CPH LIGHTING - VMCC								
68,942.84		700,079.44		136,393.88	130,334.04	497,802.56	65,883.00	90.6%
TOTAL EXPENSES								
68,942.84		700,079.44		136,393.88	130,334.04	497,802.56	65,883.00	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
40174141 410495		SHERIFF EQUIPMENT							
	0.00	27,322.33	15,818.20	1,160.00	11,504.13	0.00	100.0%		
2021/06/000357	06/08/2021	API	1,160.00	VND 005856	IN 130-120568	TYLER TECHNOLOGIES I 130-120568	7273014		
40174141 410505		PROJECTS-VEHICLES							
	0.00	41,000.00	41,000.00	0.00	0.00	0.00	100.0%		
40174141 410513		PROJECTS - IT DEPARTMENT							
	0.00	16,300.00	13,000.00	0.00	3,300.00	0.00	100.0%		
40174141 410515		PROJECTS- CIVIC CNETER							
	0.00	646,183.83	46,454.53	0.00	209,229.30	390,500.00	39.6%		
40174141 410516		PROJECTS - PUBLIC DEFENDER							
	0.00	17,085.15	0.00	0.00	17,085.15	0.00	100.0%		
40174141 410520		PROJECTS- COMMON PLEAS COURT							
	0.00	13,926.15	0.00	0.00	13,926.15	0.00	100.0%		
40174141 410522		PROJECTS - JUVENILE COURT							
	0.00	193,773.69	0.00	0.00	193,773.69	0.00	100.0%		
40174141 410525		PROJECTS- JAIL							
	0.00	1,278,083.71	1,019,322.30	528,469.14	258,761.41	0.00	100.0%		
2021/06/000354	06/07/2021	API	392,599.60	VND 009602	IN 1187052748	MOTOROLA SOLUTIONS	1187052748	7272998	
2021/06/000911	06/17/2021	API	132,492.70	VND 004065	IN 242196	NORTHWESTERN OHIO	242196	7273703	
2021/06/000911	06/17/2021	API	3,376.84	VND 004065	IN 242176	NORTHWESTERN OHIO	242176	7273702	



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	0.00	2,912,637.04	1,249,107.33	572,548.44	769,559.78	893,969.93	69.3%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	2,912,637.04	1,249,107.33	572,548.44	769,559.78	893,969.93	69.3%	
TOTAL EXPENSES	0.00	2,912,637.04	1,249,107.33	572,548.44	769,559.78	893,969.93		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40184131	330617	REPAIRS- SUNDRY BLDG & GROUNDS	0.00	0.00	10,000.00	5,000.00	66.7%
	15,000.00	15,000.00					
TOTAL SERVICES			0.00	0.00	10,000.00	5,000.00	66.7%
	15,000.00	15,000.00					
41 CAPITAL OUTLAY							
40184141	410101	BUILDING/GROUNDS	99,943.91	29,615.61	316,680.39	790,355.70	34.5%
	605,780.00	1,206,980.00					
2021/06/000311	06/07/2021	API	5,140.00	VND 006742	IN 18628	GARMANN	INV 18628 PROJ 7272883
2021/06/000561	06/09/2021	API	17,600.00	VND 006742	IN 18606	GARMANN	INV 18606 PROJ 7273256
2021/06/000561	06/09/2021	API	6,875.61	VND 006742	IN 18606A	GARMANN	INV 18606 PROJ 7273256
40184141	410402	EQUIPMENT- OFFICE	82,659.98	36,421.74	51,792.01	53,947.01	71.4%
	188,399.00	188,399.00					
2021/06/000560	06/10/2021	API	1,796.92	VND 007457	IN 11385	INNOVATIVE OFFICE	INV 11385 TEAR 7273257
2021/06/001046	06/21/2021	API	1,171.08	VND 004405	IN SID123820	PERRY PRO TECH	INV SID 123820 7273889
2021/06/001156	06/23/2021	API	18,449.52	VND 000885	IN D884288	CDW GOVERNMENT INC	INV D884288 #3 7274030
2021/06/001156	06/23/2021	API	800.14	VND 004405	IN INV180827	PERRY PRO TECH	INV180827 #C00 7274040
2021/06/001296	06/23/2021	API	768.73	VND 000885	IN D823849	CDW GOVERNMENT INC	INV D823849 #3 7274182
2021/06/001296	06/23/2021	API	5,748.05	VND 000885	IN F152613	CDW GOVERNMENT INC	INV F152613 #3 7274182
2021/06/001296	06/23/2021	API	7,687.30	VND 000885	IN F086208	CDW GOVERNMENT INC	S OFFICE EQUIP 7274182
40184141	410460	EQUIPMENT- VEHICLES	11,602.77	1,930.12	11,612.23	0.00	100.0%
	23,215.00	23,215.00					
2021/06/000311	06/07/2021	API	1,930.12	VND 021077	IN FBN4231888A	ENTERPRISE FM TRUST	INV FBN4231888 7272880



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
817,394.00		1,418,594.00	194,206.66	67,967.47	380,084.63	844,302.71	40.5%	
59 MISCELLANEOUS								
40188959 360197		DEDUCTIONS (SETTLEMENTS)						
	0.00	0.00	5,126.72	0.00	0.00	-5,126.72	100.0%*	
TOTAL MISCELLANEOUS								
0.00		0.00	5,126.72	0.00	0.00	-5,126.72	100.0%	
TOTAL UNDEFINED								
832,394.00		1,433,594.00	199,333.38	67,967.47	390,084.63	844,175.99	41.1%	
TOTAL UNDEFINED								
832,394.00		1,433,594.00	199,333.38	67,967.47	390,084.63	844,175.99	41.1%	
TOTAL MR/DD PERMANENT IMPROVEMENT								
832,394.00		1,433,594.00	199,333.38	67,967.47	390,084.63	844,175.99	41.1%	
TOTAL EXPENSES								
832,394.00		1,433,594.00	199,333.38	67,967.47	390,084.63	844,175.99		



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ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410515	PROJECTS- CIVIC CNETER						
	0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%	
TOTAL CAPITAL OUTLAY	0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%	
TOTAL UNDEFINED	0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%	
TOTAL CIVIC CENTER	0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%	
TOTAL VMCC Lodging Tax-Capital Fu	0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%	
TOTAL EXPENSES	0.00	18,881.00	0.00	0.00	0.00	18,881.00		



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ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
40210293 930001	TRANSFER OUT							
0.00	46,412.07	46,412.07	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	46,412.07	46,412.07	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	46,412.07	46,412.07	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	46,412.07	46,412.07	0.00	0.00	0.00	100.0%		
TOTAL JDC CAPITAL IMPROVEMENT FUN								
0.00	46,412.07	46,412.07	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	46,412.07	46,412.07	0.00	0.00	0.00			



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ACCOUNTS FOR: 4198	1198	DIANE K BAUGHMAN						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
41984131 330001		CONTRACTS- SERVICES						
	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%	
TOTAL SERVICES	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%	
TOTAL UNDEFINED	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%	
TOTAL UNDEFINED	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%	
TOTAL 1198	DIANE K BAUGHMAN 0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%	
	TOTAL EXPENSES 0.00	8,515.59	5,926.94	0.00	2,588.65	0.00		



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ACCOUNTS FOR: 4222	1222	LITTLE CRANBERRY CREEK						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151 800003		NOTE PRINCIPAL						
	1,938.65	1,938.65	0.00	0.00	0.00	1,938.65	.0%	
	TOTAL NOTE PRINCIPAL							
	1,938.65	1,938.65	0.00	0.00	0.00	1,938.65	.0%	
53 INTEREST AND FISCAL CHARGES								
42224153 800100		INTEREST & FISCAL CHARGES						
	746.39	746.39	0.00	0.00	0.00	746.39	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	746.39	746.39	0.00	0.00	0.00	746.39	.0%	
	TOTAL UNDEFINED							
	2,685.04	2,685.04	0.00	0.00	0.00	2,685.04	.0%	
	TOTAL UNDEFINED							
	2,685.04	2,685.04	0.00	0.00	0.00	2,685.04	.0%	
	TOTAL 1222 LITTLE CRANBERRY CREEK							
	2,685.04	2,685.04	0.00	0.00	0.00	2,685.04	.0%	
	TOTAL EXPENSES							
	2,685.04	2,685.04	0.00	0.00	0.00	2,685.04	.0%	



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ACCOUNTS FOR: 4243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42434151 800003		NOTE PRINCIPAL						
	93.33		93.33	0.00	0.00	0.00	93.33	.0%
		TOTAL NOTE PRINCIPAL						
	93.33		93.33	0.00	0.00	0.00	93.33	.0%
53 INTEREST AND FISCAL CHARGES								
42434153 800100		INTEREST & FISCAL CHARGES						
	35.93		35.93	0.00	0.00	0.00	35.93	.0%
		TOTAL INTEREST AND FISCAL CHARGES						
	35.93		35.93	0.00	0.00	0.00	35.93	.0%
		TOTAL UNDEFINED						
	129.26		129.26	0.00	0.00	0.00	129.26	.0%
		TOTAL UNDEFINED						
	129.26		129.26	0.00	0.00	0.00	129.26	.0%
		TOTAL COLUCCI 1243						
	129.26		129.26	0.00	0.00	0.00	129.26	.0%
		TOTAL EXPENSES						
	129.26		129.26	0.00	0.00	0.00	129.26	.0%



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ACCOUNTS FOR: 4251	1251	LOST CREEK						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151 800003		NOTE PRINCIPAL						
	2,133.31	2,133.31		0.00	0.00	0.00	2,133.31	.0%
	TOTAL NOTE PRINCIPAL							
	2,133.31	2,133.31		0.00	0.00	0.00	2,133.31	.0%
53 INTEREST AND FISCAL CHARGES								
42514153 800100		INTEREST & FISCAL CHARGES						
	821.33	821.33		0.00	0.00	0.00	821.33	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	821.33	821.33		0.00	0.00	0.00	821.33	.0%
	TOTAL UNDEFINED							
	2,954.64	2,954.64		0.00	0.00	0.00	2,954.64	.0%
	TOTAL UNDEFINED							
	2,954.64	2,954.64		0.00	0.00	0.00	2,954.64	.0%
	TOTAL 1251 LOST CREEK							
	2,954.64	2,954.64		0.00	0.00	0.00	2,954.64	.0%
	TOTAL EXPENSES							
	2,954.64	2,954.64		0.00	0.00	0.00	2,954.64	.0%



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ACCOUNTS FOR: 4266	4266	MOSER JT CTY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151 800003		NOTE PRINCIPAL						
	166.67		166.67	0.00	0.00	0.00	166.67	.0%
	TOTAL NOTE PRINCIPAL							
	166.67		166.67	0.00	0.00	0.00	166.67	.0%
53 INTEREST AND FISCAL CHARGES								
42664153 800100		INTEREST & FISCAL CHARGES						
	64.17		64.17	0.00	0.00	0.00	64.17	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	64.17		64.17	0.00	0.00	0.00	64.17	.0%
	TOTAL UNDEFINED							
	230.84		230.84	0.00	0.00	0.00	230.84	.0%
	TOTAL UNDEFINED							
	230.84		230.84	0.00	0.00	0.00	230.84	.0%
	TOTAL 4266 MOSER JT CTY							
	230.84		230.84	0.00	0.00	0.00	230.84	.0%
	TOTAL EXPENSES							
	230.84		230.84	0.00	0.00	0.00	230.84	.0%



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ACCOUNTS FOR: 4268	1268 WRASMAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42684141	410200	CONTRACTS-PROJECTS						
	0.00		12,140.75	0.00	0.00	12,140.75	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00		12,140.75	0.00	0.00	12,140.75	0.00	100.0%
51 NOTE PRINCIPAL								
42684151	800003	NOTE PRINCIPAL						
	6,127.53		6,127.53	0.00	0.00	0.00	6,127.53	.0%
TOTAL NOTE PRINCIPAL								
	6,127.53		6,127.53	0.00	0.00	0.00	6,127.53	.0%
53 INTEREST AND FISCAL CHARGES								
42684153	800100	INTEREST & FISCAL CHARGES						
	2,359.09		2,359.09	0.00	0.00	0.00	2,359.09	.0%
TOTAL INTEREST AND FISCAL CHARGES								
	2,359.09		2,359.09	0.00	0.00	0.00	2,359.09	.0%
TOTAL UNDEFINED								
	8,486.62		20,627.37	0.00	0.00	12,140.75	8,486.62	58.9%
TOTAL UNDEFINED								
	8,486.62		20,627.37	0.00	0.00	12,140.75	8,486.62	58.9%



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ACCOUNTS FOR: 4268	1268 WRASMAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL 1268 WRASMAN								
8,486.62	20,627.37	0.00	0.00	12,140.75	8,486.62	58.9%		
TOTAL EXPENSES								
8,486.62	20,627.37	0.00	0.00	12,140.75	8,486.62			



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ACCOUNTS FOR: 4274	1274 FAIRWOOD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42744131 360305		ADVERTISING & PRINTING						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL UNDEFINED	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL UNDEFINED	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL 1274 FAIRWOOD	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL EXPENSES	500.00		500.00	0.00	0.00	0.00	500.00	



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ACCOUNTS FOR: 4275	1275	LAPPOINT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151 800003		NOTE PRINCIPAL						
	1,342.59		1,342.59	0.00	0.00	0.00	1,342.59	.0%
	TOTAL NOTE PRINCIPAL							
	1,342.59		1,342.59	0.00	0.00	0.00	1,342.59	.0%
53 INTEREST AND FISCAL CHARGES								
42754153 800100		INTEREST & FISCAL CHARGES						
	516.90		516.90	0.00	0.00	0.00	516.90	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	516.90		516.90	0.00	0.00	0.00	516.90	.0%
	TOTAL UNDEFINED							
	1,859.49		1,859.49	0.00	0.00	0.00	1,859.49	.0%
	TOTAL UNDEFINED							
	1,859.49		1,859.49	0.00	0.00	0.00	1,859.49	.0%
	TOTAL 1275 LAPPOINT							
	1,859.49		1,859.49	0.00	0.00	0.00	1,859.49	.0%
	TOTAL EXPENSES							
	1,859.49		1,859.49	0.00	0.00	0.00	1,859.49	.0%



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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151 800003		NOTE PRINCIPAL						
	1,419.99		1,419.99	0.00	0.00	0.00	1,419.99	.0%
	TOTAL NOTE PRINCIPAL							
	1,419.99		1,419.99	0.00	0.00	0.00	1,419.99	.0%
53 INTEREST AND FISCAL CHARGES								
42844153 800100		INTEREST & FISCAL CHARGES						
	546.70		546.70	0.00	0.00	0.00	546.70	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	546.70		546.70	0.00	0.00	0.00	546.70	.0%
	TOTAL UNDEFINED							
	1,966.69		1,966.69	0.00	0.00	0.00	1,966.69	.0%
	TOTAL UNDEFINED							
	1,966.69		1,966.69	0.00	0.00	0.00	1,966.69	.0%
	TOTAL 1284 WM SMITH JT CTY							
	1,966.69		1,966.69	0.00	0.00	0.00	1,966.69	.0%
	TOTAL EXPENSES							
	1,966.69		1,966.69	0.00	0.00	0.00	1,966.69	.0%



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ACCOUNTS FOR: 4285	1285	KUNDERT GROUP						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151 800003		NOTE PRINCIPAL						
	113.16		113.16	0.00	0.00	0.00	113.16	.0%
	TOTAL NOTE PRINCIPAL							
	113.16		113.16	0.00	0.00	0.00	113.16	.0%
53 INTEREST AND FISCAL CHARGES								
42854153 800100		INTEREST & FISCAL CHARGES						
	43.56		43.56	0.00	0.00	0.00	43.56	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	43.56		43.56	0.00	0.00	0.00	43.56	.0%
	TOTAL UNDEFINED							
	156.72		156.72	0.00	0.00	0.00	156.72	.0%
	TOTAL UNDEFINED							
	156.72		156.72	0.00	0.00	0.00	156.72	.0%
	TOTAL 1285 KUNDERT GROUP							
	156.72		156.72	0.00	0.00	0.00	156.72	.0%
	TOTAL EXPENSES							
	156.72		156.72	0.00	0.00	0.00	156.72	.0%



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ACCOUNTS FOR: 4304	1304 WARRINGTON							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43044151 800003		NOTE PRINCIPAL						
	22,329.07	22,329.07	0.00	0.00	0.00	22,329.07	.0%	
	TOTAL NOTE PRINCIPAL							
	22,329.07	22,329.07	0.00	0.00	0.00	22,329.07	.0%	
53 INTEREST AND FISCAL CHARGES								
43044153 800100		INTEREST & FISCAL CHARGES						
	8,596.77	8,596.77	0.00	0.00	0.00	8,596.77	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	8,596.77	8,596.77	0.00	0.00	0.00	8,596.77	.0%	
	TOTAL UNDEFINED							
	30,925.84	30,925.84	0.00	0.00	0.00	30,925.84	.0%	
	TOTAL UNDEFINED							
	30,925.84	30,925.84	0.00	0.00	0.00	30,925.84	.0%	
	TOTAL 1304 WARRINGTON							
	30,925.84	30,925.84	0.00	0.00	0.00	30,925.84	.0%	
	TOTAL EXPENSES							
	30,925.84	30,925.84	0.00	0.00	0.00	30,925.84	.0%	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151 800003		NOTE PRINCIPAL						
	1,544.12	1,544.12	0.00	0.00	0.00	1,544.12	.0%	
	TOTAL NOTE PRINCIPAL							
	1,544.12	1,544.12	0.00	0.00	0.00	1,544.12	.0%	
53 INTEREST AND FISCAL CHARGES								
43074153 800100		INTEREST & FISCAL CHARGES						
	594.49	594.49	0.00	0.00	0.00	594.49	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	594.49	594.49	0.00	0.00	0.00	594.49	.0%	
	TOTAL UNDEFINED							
	2,138.61	2,138.61	0.00	0.00	0.00	2,138.61	.0%	
	TOTAL UNDEFINED							
	2,138.61	2,138.61	0.00	0.00	0.00	2,138.61	.0%	
	TOTAL 1307 LAKESIDE ESTATES							
	2,138.61	2,138.61	0.00	0.00	0.00	2,138.61	.0%	
	TOTAL EXPENSES							
	2,138.61	2,138.61	0.00	0.00	0.00	2,138.61	.0%	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151 800003		NOTE PRINCIPAL						
	1,833.32	1,833.32	0.00	0.00	0.00	1,833.32	.0%	
	TOTAL NOTE PRINCIPAL							
	1,833.32	1,833.32	0.00	0.00	0.00	1,833.32	.0%	
53 INTEREST AND FISCAL CHARGES								
43094153 800100		INTEREST & FISCAL CHARGES						
	705.83	705.83	0.00	0.00	0.00	705.83	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	705.83	705.83	0.00	0.00	0.00	705.83	.0%	
	TOTAL UNDEFINED							
	2,539.15	2,539.15	0.00	0.00	0.00	2,539.15	.0%	
	TOTAL UNDEFINED							
	2,539.15	2,539.15	0.00	0.00	0.00	2,539.15	.0%	
	TOTAL 1309 WAPAK ROAD							
	2,539.15	2,539.15	0.00	0.00	0.00	2,539.15	.0%	
	TOTAL EXPENSES							
	2,539.15	2,539.15	0.00	0.00	0.00	2,539.15	.0%	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4312	1312	KOTTENBROUCK GROUP						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151 800003		NOTE PRINCIPAL						
	3,890.30	3,890.30	0.00	0.00	0.00	3,890.30	.0%	
	TOTAL NOTE PRINCIPAL							
	3,890.30	3,890.30	0.00	0.00	0.00	3,890.30	.0%	
53 INTEREST AND FISCAL CHARGES								
43124153 800100		INTEREST & FISCAL CHARGES						
	1,497.78	1,497.78	0.00	0.00	0.00	1,497.78	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	1,497.78	1,497.78	0.00	0.00	0.00	1,497.78	.0%	
	TOTAL UNDEFINED							
	5,388.08	5,388.08	0.00	0.00	0.00	5,388.08	.0%	
	TOTAL UNDEFINED							
	5,388.08	5,388.08	0.00	0.00	0.00	5,388.08	.0%	
	TOTAL 1312 KOTTENBROUCK GROUP							
	5,388.08	5,388.08	0.00	0.00	0.00	5,388.08	.0%	
	TOTAL EXPENSES							
	5,388.08	5,388.08	0.00	0.00	0.00	5,388.08	.0%	



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ACCOUNTS FOR: 4315	1315	ETZKORN						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43154141	410200	CONTRACTS-PROJECTS						
	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL 1315 ETZKORN	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,020.00		0.00	0.00	2,020.00	0.00	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4316	1316	CODY NICHOLS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151 800003		NOTE PRINCIPAL						
	5,058.82	5,058.82		0.00	0.00	0.00	5,058.82	.0%
	TOTAL NOTE PRINCIPAL							
	5,058.82	5,058.82		0.00	0.00	0.00	5,058.82	.0%
53 INTEREST AND FISCAL CHARGES								
43164153 800100		INTEREST & FISCAL CHARGES						
	1,947.64	1,947.64		0.00	0.00	0.00	1,947.64	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	1,947.64	1,947.64		0.00	0.00	0.00	1,947.64	.0%
	TOTAL UNDEFINED							
	7,006.46	7,006.46		0.00	0.00	0.00	7,006.46	.0%
	TOTAL UNDEFINED							
	7,006.46	7,006.46		0.00	0.00	0.00	7,006.46	.0%
	TOTAL 1316 CODY NICHOLS							
	7,006.46	7,006.46		0.00	0.00	0.00	7,006.46	.0%
	TOTAL EXPENSES							
	7,006.46	7,006.46		0.00	0.00	0.00	7,006.46	.0%



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4317	1317 WALKER GROUP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151 800003		NOTE PRINCIPAL						
	7,867.33	7,867.33	0.00	0.00	0.00	7,867.33	.0%	
	TOTAL NOTE PRINCIPAL							
	7,867.33	7,867.33	0.00	0.00	0.00	7,867.33	.0%	
53 INTEREST AND FISCAL CHARGES								
43174153 800100		INTEREST & FISCAL CHARGES						
	3,028.95	3,028.95	0.00	0.00	0.00	3,028.95	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	3,028.95	3,028.95	0.00	0.00	0.00	3,028.95	.0%	
	TOTAL UNDEFINED							
	10,896.28	10,896.28	0.00	0.00	0.00	10,896.28	.0%	
	TOTAL UNDEFINED							
	10,896.28	10,896.28	0.00	0.00	0.00	10,896.28	.0%	
	TOTAL 1317 WALKER GROUP							
	10,896.28	10,896.28	0.00	0.00	0.00	10,896.28	.0%	
	TOTAL EXPENSES							
	10,896.28	10,896.28	0.00	0.00	0.00	10,896.28	.0%	



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ACCOUNTS FOR: 4318	1318 FETTER GROUP TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151 800003	NOTE PRINCIPAL							
1,649.72	1,649.72	0.00	0.00	0.00	1,649.72	.0%		
TOTAL NOTE PRINCIPAL								
1,649.72	1,649.72	0.00	0.00	0.00	1,649.72	.0%		
53 INTEREST AND FISCAL CHARGES								
43184153 800100	INTEREST & FISCAL CHARGES							
635.15	635.15	0.00	0.00	0.00	635.15	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
635.15	635.15	0.00	0.00	0.00	635.15	.0%		
TOTAL UNDEFINED								
2,284.87	2,284.87	0.00	0.00	0.00	2,284.87	.0%		
TOTAL UNDEFINED								
2,284.87	2,284.87	0.00	0.00	0.00	2,284.87	.0%		
TOTAL 1318 FETTER GROUP TITLE								
2,284.87	2,284.87	0.00	0.00	0.00	2,284.87	.0%		
TOTAL EXPENSES								
2,284.87	2,284.87	0.00	0.00	0.00	2,284.87	.0%		



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141 410200	CONTRACTS-PROJECTS							
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
51 NOTE PRINCIPAL								
43194151 800003	NOTE PRINCIPAL							
2,526.78	2,526.78	0.00	0.00	0.00	2,526.78	.0%		
TOTAL NOTE PRINCIPAL								
2,526.78	2,526.78	0.00	0.00	0.00	2,526.78	.0%		
53 INTEREST AND FISCAL CHARGES								
43194153 800100	INTEREST & FISCAL CHARGES							
972.82	972.82	0.00	0.00	0.00	972.82	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
972.82	972.82	0.00	0.00	0.00	972.82	.0%		
TOTAL UNDEFINED								
3,499.60	4,113.55	0.00	0.00	613.95	3,499.60	14.9%		
TOTAL UNDEFINED								
3,499.60	4,113.55	0.00	0.00	613.95	3,499.60	14.9%		



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
3,499.60	4,113.55	0.00	0.00	613.95	3,499.60	14.9%		
TOTAL EXPENSES								
3,499.60	4,113.55	0.00	0.00	613.95	3,499.60			



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ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43224131	330001	30000	CONTRACT SERVICES					
	0.00	32,175.00		32,175.00	0.00	0.00	0.00	100.0%
43224131	360305	30000	ADVERTISING & PRINTING					
	0.00	985.00		985.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	0.00	33,160.00		33,160.00	0.00	0.00	0.00	100.0%
51 NOTE PRINCIPAL								
43224151	800003		NOTE PRINCIPAL					
	4,466.69	4,466.69		0.00	0.00	0.00	4,466.69	.0%
TOTAL NOTE PRINCIPAL								
	4,466.69	4,466.69		0.00	0.00	0.00	4,466.69	.0%
53 INTEREST AND FISCAL CHARGES								
43224153	800100		INTEREST & FISCAL CHARGES					
	1,719.67	1,719.67		0.00	0.00	0.00	1,719.67	.0%
43224153	800100	30000	INTEREST & FISCAL CHARGES					
	1,375.00	1,375.00		0.00	0.00	0.00	1,375.00	.0%



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ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL INTEREST AND FISCAL CHARGES									
	3,094.67		3,094.67	0.00	0.00	0.00	3,094.67	.0%	
TOTAL UNDEFINED									
	7,561.36		40,721.36	33,160.00	0.00	0.00	7,561.36	81.4%	
TOTAL UNDEFINED									
	7,561.36		40,721.36	33,160.00	0.00	0.00	7,561.36	81.4%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT									
	7,561.36		40,721.36	33,160.00	0.00	0.00	7,561.36	81.4%	
TOTAL EXPENSES									
	7,561.36		40,721.36	33,160.00	0.00	0.00	7,561.36		



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ACCOUNTS FOR: 4323	1323	RENNER IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43234151 800003		NOTE PRINCIPAL						
	2,586.81	2,586.81		0.00	0.00	0.00	2,586.81	.0%
	TOTAL NOTE PRINCIPAL							
	2,586.81	2,586.81		0.00	0.00	0.00	2,586.81	.0%
53 INTEREST AND FISCAL CHARGES								
43234153 800100		INTEREST & FISCAL CHARGES						
	995.92	995.92		0.00	0.00	0.00	995.92	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	995.92	995.92		0.00	0.00	0.00	995.92	.0%
	TOTAL UNDEFINED							
	3,582.73	3,582.73		0.00	0.00	0.00	3,582.73	.0%
	TOTAL UNDEFINED							
	3,582.73	3,582.73		0.00	0.00	0.00	3,582.73	.0%
	TOTAL 1323 RENNER IMPROVEMENT							
	3,582.73	3,582.73		0.00	0.00	0.00	3,582.73	.0%
	TOTAL EXPENSES							
	3,582.73	3,582.73		0.00	0.00	0.00	3,582.73	.0%



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ACCOUNTS FOR: 4324	1324	EDGE	COMB	IMPROV					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151 800003		NOTE PRINCIPAL							
	3,971.46		3,971.46		0.00	0.00	0.00	3,971.46	.0%
	TOTAL NOTE PRINCIPAL								
	3,971.46		3,971.46		0.00	0.00	0.00	3,971.46	.0%
53 INTEREST AND FISCAL CHARGES									
43244153 800100		INTEREST & FISCAL CHARGES							
	1,529.01		1,529.01		0.00	0.00	0.00	1,529.01	.0%
	TOTAL INTEREST AND FISCAL CHARGES								
	1,529.01		1,529.01		0.00	0.00	0.00	1,529.01	.0%
	TOTAL UNDEFINED								
	5,500.47		5,500.47		0.00	0.00	0.00	5,500.47	.0%
	TOTAL UNDEFINED								
	5,500.47		5,500.47		0.00	0.00	0.00	5,500.47	.0%
	TOTAL 1324 EDGE	COMB	IMPROV						
	5,500.47		5,500.47		0.00	0.00	0.00	5,500.47	.0%
	TOTAL EXPENSES								
	5,500.47		5,500.47		0.00	0.00	0.00	5,500.47	.0%



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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43254151 800003	NOTE PRINCIPAL						
	1,555.05	1,555.05	0.00	0.00	0.00	1,555.05	.0%

TOTAL NOTE PRINCIPAL	1,555.05	1,555.05	0.00	0.00	0.00	1,555.05	.0%
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53 INTEREST AND FISCAL CHARGES

43254153 800100	INTEREST & FISCAL CHARGES						
	598.70	598.70	0.00	0.00	0.00	598.70	.0%

TOTAL INTEREST AND FISCAL CHARGES	598.70	598.70	0.00	0.00	0.00	598.70	.0%
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TOTAL UNDEFINED	2,153.75	2,153.75	0.00	0.00	0.00	2,153.75	.0%
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TOTAL UNDEFINED	2,153.75	2,153.75	0.00	0.00	0.00	2,153.75	.0%
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TOTAL 1325 - DAVID BETTS GROUP	2,153.75	2,153.75	0.00	0.00	0.00	2,153.75	.0%
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TOTAL EXPENSES	2,153.75	2,153.75	0.00	0.00	0.00	2,153.75	
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ACCOUNTS FOR: 4327	1327	SECTION #127	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003		NOTE PRINCIPAL					
	2,575.64	2,575.64	0.00	0.00	0.00	2,575.64	.0%
	TOTAL NOTE PRINCIPAL						
	2,575.64	2,575.64	0.00	0.00	0.00	2,575.64	.0%
53 INTEREST AND FISCAL CHARGES							
43274153 800100		INTEREST & FISCAL CHARGES					
	991.63	991.63	0.00	0.00	0.00	991.63	.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	991.63	991.63	0.00	0.00	0.00	991.63	.0%
	TOTAL UNDEFINED						
	3,567.27	3,567.27	0.00	0.00	0.00	3,567.27	.0%
	TOTAL UNDEFINED						
	3,567.27	3,567.27	0.00	0.00	0.00	3,567.27	.0%
	TOTAL 1327 SECTION #127						
	3,567.27	3,567.27	0.00	0.00	0.00	3,567.27	.0%
	TOTAL EXPENSES						
	3,567.27	3,567.27	0.00	0.00	0.00	3,567.27	.0%



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141	410200	CONTRACTS-PROJECTS						
	0.00		2,159.40	0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00		2,159.40	0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003	NOTE PRINCIPAL						
	1,768.69		1,768.69	0.00	0.00	0.00	1,768.69	.0%
TOTAL NOTE PRINCIPAL								
	1,768.69		1,768.69	0.00	0.00	0.00	1,768.69	.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100	INTEREST & FISCAL CHARGES						
	680.94		680.94	0.00	0.00	0.00	680.94	.0%
TOTAL INTEREST AND FISCAL CHARGES								
	680.94		680.94	0.00	0.00	0.00	680.94	.0%
TOTAL UNDEFINED								
	2,449.63		4,609.03	0.00	0.00	2,159.40	2,449.63	46.9%
TOTAL UNDEFINED								
	2,449.63		4,609.03	0.00	0.00	2,159.40	2,449.63	46.9%



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AMSTUTZ GROUP #1328	2,449.63	4,609.03		0.00	0.00	2,159.40	2,449.63	46.9%
TOTAL EXPENSES	2,449.63	4,609.03		0.00	0.00	2,159.40	2,449.63	



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ACCOUNTS FOR: 4329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43294131 330001	CONTRACT SERVICES						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL ARTHUR DITCH #1329							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%



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ACCOUNTS FOR: 4330	O.B.	FRAIL SUB	DRAINAGE IMP	PR	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED				
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43304131 330001		CONTRACT SERVICES						
45,000.00		45,000.00		33,010.42	4,182.50	11,426.53	563.05	98.7%
2021/06/000746	06/15/2021	API		4,182.50	VND 000146 IN 2021-24	INV#5 FINAL ALLEN CO SOIL & WATE #1330	OB FRAIL	7273519
TOTAL SERVICES								
45,000.00		45,000.00		33,010.42	4,182.50	11,426.53	563.05	98.7%
41 CAPITAL OUTLAY								
43304141 410200		CONTRACTS-PROJECTS						
0.00		843,696.28		691,529.44	181,942.50	147,729.89	4,436.95	99.5%
2021/06/001142	06/23/2021	API		181,942.50	VND 001417 IN INVOICE#5	DEGEN EXCAVATING CO	OB FRAILS DITC	7273996
TOTAL CAPITAL OUTLAY								
0.00		843,696.28		691,529.44	181,942.50	147,729.89	4,436.95	99.5%
51 NOTE PRINCIPAL								
43304151 800003		NOTE PRINCIPAL						
117,400.00		117,400.00		0.00	0.00	0.00	117,400.00	.0%
43304151 800100		INTEREST & FISCAL CHARGES						
18,114.54		18,114.54		0.00	0.00	0.00	18,114.54	.0%



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL NOTE PRINCIPAL									
135,514.54	135,514.54	0.00	0.00	0.00	135,514.54	.0%			
52 BOND PRINCIPAL									
43305152 800100	INTEREST & FISCAL CHARGES								
8,690.79	8,690.79	8,690.79	0.00	0.00	0.00	100.0%			
TOTAL BOND PRINCIPAL									
8,690.79	8,690.79	8,690.79	0.00	0.00	0.00	100.0%			
TOTAL UNDEFINED									
189,205.33	1,032,901.61	733,230.65	186,125.00	159,156.42	140,514.54	86.4%			
TOTAL UNDEFINED									
189,205.33	1,032,901.61	733,230.65	186,125.00	159,156.42	140,514.54	86.4%			
TOTAL O.B. FRAIL SUB DRAINAGE IMP									
189,205.33	1,032,901.61	733,230.65	186,125.00	159,156.42	140,514.54	86.4%			
TOTAL EXPENSES									
189,205.33	1,032,901.61	733,230.65	186,125.00	159,156.42	140,514.54				



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ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
43315194 940001 ADVANCE OUT	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL ADVANCE OUT	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL UNDEFINED	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL UNDEFINED	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL EXPENSES	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	



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ACCOUNTS FOR: 4335	BETTS ORIGINAL	GROUP APPROP	EXT-REVISED	CONSTRUCTION BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43354131	330001			CONTRACT SERVICES					
	0.00			1,432.00	0.00	0.00	1,432.00	0.00	100.0%
TOTAL SERVICES		0.00		1,432.00	0.00	0.00	1,432.00	0.00	100.0%
51 NOTE PRINCIPAL									
43354151	800003			NOTE PRINCIPAL					
	15,000.00			15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL		15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43354153	800100			INTEREST & FISCAL CHARGES					
	1,168.75			1,168.75	687.50	0.00	0.00	481.25	58.8%
TOTAL INTEREST AND FISCAL CHARGES		1,168.75		1,168.75	687.50	0.00	0.00	481.25	58.8%
TOTAL UNDEFINED		16,168.75		17,600.75	15,687.50	0.00	1,432.00	481.25	97.3%
TOTAL UNDEFINED		16,168.75		17,600.75	15,687.50	0.00	1,432.00	481.25	97.3%



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BETTS GROUP EXT-CONSTRUCTION								
16,168.75	17,600.75	15,687.50	0.00	1,432.00	481.25	97.3%		
TOTAL EXPENSES								
16,168.75	17,600.75	15,687.50	0.00	1,432.00	481.25			



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ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43374131 330001	CONTRACT SERVICES							
15,000.00	9,800.00	0.00	0.00	0.00	9,800.00	.0%		
TOTAL SERVICES								
15,000.00	9,800.00	0.00	0.00	0.00	9,800.00	.0%		

41 CAPITAL OUTLAY

43374141 410200	CONTRACTS-PROJECTS							
0.00	50,352.00	44,227.00	0.00	6,125.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	50,352.00	44,227.00	0.00	6,125.00	0.00	100.0%		

52 BOND PRINCIPAL

43375152 800002	BOND PRINCIPAL							
17,294.00	17,294.00	0.00	0.00	0.00	17,294.00	.0%		
TOTAL BOND PRINCIPAL								
17,294.00	17,294.00	0.00	0.00	0.00	17,294.00	.0%		

53 INTEREST AND FISCAL CHARGES

43375153 800100	INTEREST & FISCAL CHARGES							
1,745.00	1,745.00	845.00	0.00	0.00	900.00	48.4%		



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ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES								
1,745.00		1,745.00		845.00	0.00	0.00	900.00	48.4%
TOTAL UNDEFINED								
34,039.00		79,191.00		45,072.00	0.00	6,125.00	27,994.00	64.7%
TOTAL UNDEFINED								
34,039.00		79,191.00		45,072.00	0.00	6,125.00	27,994.00	64.7%
TOTAL NAPOLEON RD DRAINAGE IMP								
34,039.00		79,191.00		45,072.00	0.00	6,125.00	27,994.00	64.7%
TOTAL EXPENSES								
34,039.00		79,191.00		45,072.00	0.00	6,125.00	27,994.00	



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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

53 INTEREST AND FISCAL CHARGES

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43435153 800100 INTEREST & FISCAL CHARGES	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL UNDEFINED	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL UNDEFINED	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL BURGESS GROUP PROJ #1343	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL EXPENSES	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%



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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	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151 800003	PRINCIPAL							
38,000.00	38,000.00	18,897.24	18,897.24	0.00	19,102.76	49.7%		
2021/06/000488	06/10/2021 API	18,897.24	VND 006791 IN ACCT4383 PRIN 6-10-2 OHIO WATER		ACCT#4383 PRIN	7273178		
TOTAL NOTE PRINCIPAL								
38,000.00	38,000.00	18,897.24	18,897.24	0.00	19,102.76	49.7%		
81 NOTE PROCEEDS								
44004181 800100	INTEREST & FISCAL CHARGES							
1,839.00	1,839.00	966.40	966.40	0.00	872.60	52.6%		
2021/06/000488	06/10/2021 API	966.40	VND 006791 IN ACCT4383 INT 6-10-21 OHIO WATER		ACCT#4383 EARL	7273177		
TOTAL NOTE PROCEEDS								
1,839.00	1,839.00	966.40	966.40	0.00	872.60	52.6%		
TOTAL UNDEFINED								
39,839.00	39,839.00	19,863.64	19,863.64	0.00	19,975.36	49.9%		
TOTAL UNDEFINED								
39,839.00	39,839.00	19,863.64	19,863.64	0.00	19,975.36	49.9%		
TOTAL EARLY/LUTZ RD PROJ 11-100-C								
39,839.00	39,839.00	19,863.64	19,863.64	0.00	19,975.36	49.9%		
TOTAL EXPENSES								
39,839.00	39,839.00	19,863.64	19,863.64	0.00	19,975.36			



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ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210
ORIGINAL APPROP REVISED BUDGET

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
51 NOTE PRINCIPAL					
44104151 800003 NOTE PRINCIPAL	700.00	0.00	0.00	700.00	.0%
TOTAL NOTE PRINCIPAL	700.00	0.00	0.00	700.00	.0%
81 NOTE PROCEEDS					
44104181 800100 INTEREST & FISCAL CHARGES	127.50	63.75	0.00	63.75	50.0%
TOTAL NOTE PROCEEDS	127.50	63.75	0.00	63.75	50.0%
TOTAL UNDEFINED	827.50	63.75	0.00	763.75	7.7%
TOTAL UNDEFINED	827.50	63.75	0.00	763.75	7.7%
TOTAL TREBOR DRIVE WATERLINE 17-2	827.50	63.75	0.00	763.75	7.7%
TOTAL EXPENSES	827.50	63.75	0.00	763.75	



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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151 800003		PRINCIPAL						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%	
	TOTAL NOTE PRINCIPAL							
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%	
81 NOTE PROCEEDS								
44204181 800100		INTEREST & FISCAL CHARGES						
	1,232.50	1,232.50	616.25	0.00	0.00	616.25	50.0%	
	TOTAL NOTE PROCEEDS							
	1,232.50	1,232.50	616.25	0.00	0.00	616.25	50.0%	
	TOTAL UNDEFINED							
	10,232.50	10,232.50	616.25	0.00	0.00	9,616.25	6.0%	
	TOTAL UNDEFINED							
	10,232.50	10,232.50	616.25	0.00	0.00	9,616.25	6.0%	
	TOTAL BERRYMAN WATERLINE CONST							
	10,232.50	10,232.50	616.25	0.00	0.00	9,616.25	6.0%	
	TOTAL EXPENSES							
	10,232.50	10,232.50	616.25	0.00	0.00	9,616.25		



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44804151 800003	NOTE PRINCIPAL							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL NOTE PRINCIPAL								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
81 NOTE PROCEEDS								
44804181 800100	INTEREST & FISCAL CHARGES							
467.50	467.50	233.75	0.00	0.00	233.75	50.0%		
TOTAL NOTE PROCEEDS								
467.50	467.50	233.75	0.00	0.00	233.75	50.0%		
TOTAL UNDEFINED								
5,467.50	5,467.50	233.75	0.00	0.00	5,233.75	4.3%		
TOTAL UNDEFINED								
5,467.50	5,467.50	233.75	0.00	0.00	5,233.75	4.3%		
TOTAL SOUTHWOOD WATERLINE CONST								
5,467.50	5,467.50	233.75	0.00	0.00	5,233.75	4.3%		
TOTAL EXPENSES								
5,467.50	5,467.50	233.75	0.00	0.00	5,233.75			



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003	PRINCIPAL							
25,300.00		25,300.00		0.00	0.00	0.00	25,300.00	.0%
TOTAL NOTE PRINCIPAL								
25,300.00		25,300.00		0.00	0.00	0.00	25,300.00	.0%
81 NOTE PROCEEDS								
45014181 800100	INTEREST & FISCAL CHARGES							
4,122.50		4,122.50		2,061.25	0.00	0.00	2,061.25	50.0%
TOTAL NOTE PROCEEDS								
4,122.50		4,122.50		2,061.25	0.00	0.00	2,061.25	50.0%
TOTAL UNDEFINED								
29,422.50		29,422.50		2,061.25	0.00	0.00	27,361.25	7.0%
TOTAL UNDEFINED								
29,422.50		29,422.50		2,061.25	0.00	0.00	27,361.25	7.0%
TOTAL DELMAR/GLENN AVE								
29,422.50		29,422.50		2,061.25	0.00	0.00	27,361.25	7.0%
TOTAL EXPENSES								
29,422.50		29,422.50		2,061.25	0.00	0.00	27,361.25	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45104121 219099	SUNDRY							
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL CHEMTRADE/EAGLE RAIL WAT &	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL EXPENSES	0.00	4,000.00	0.00	4,000.00	0.00			



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45205151 800003	NOTE PRINCIPAL							
	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	.0%	

TOTAL NOTE PRINCIPAL	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	.0%	
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53 INTEREST AND FISCAL CHARGES

45205153 800100	INTEREST & FISCAL CHARGES							
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%	

TOTAL INTEREST AND FISCAL CHARGES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%	
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TOTAL UNDEFINED	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%	
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TOTAL UNDEFINED	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%	
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TOTAL ARTHURS 1ST SEWER 11-120	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%	
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TOTAL EXPENSES	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00		
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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151 800003		NOTE PRINCIPAL						
	1,260.00		1,260.00	0.00	0.00	0.00	1,260.00	.0%
	TOTAL NOTE PRINCIPAL							
	1,260.00		1,260.00	0.00	0.00	0.00	1,260.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153 800100		INTEREST & FISCAL CHARGES						
	690.00		690.00	0.00	0.00	0.00	690.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	690.00		690.00	0.00	0.00	0.00	690.00	.0%
	TOTAL UNDEFINED							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%
	TOTAL UNDEFINED							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%
	TOTAL EXPENSES							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4541	MCCLAIN RD WATER/SEWER IMPROVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45415194 940001	ADVANCE OUT							
0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%		
TOTAL MCCLAIN RD WATER/SEWER IMPR								
0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	40,951.17	40,951.17	0.00	0.00	0.00			



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121 219099		SUNDRY					
	401,178.00	401,178.00	1,798.90	0.00	0.00	399,379.10	.4%
TOTAL MATERIALS & SUPPLIES							
	401,178.00	401,178.00	1,798.90	0.00	0.00	399,379.10	.4%
31 SERVICES							
45604131 330001		CONTRACT SERVICES					
	0.00	95,042.31	0.00	0.00	95,042.31	0.00	100.0%
TOTAL SERVICES							
	0.00	95,042.31	0.00	0.00	95,042.31	0.00	100.0%
41 CAPITAL OUTLAY							
45604141 410200		CONTRACTS-PROJECTS					
	2,911,778.00	2,911,778.00	0.00	0.00	0.00	2,911,778.00	.0%
TOTAL CAPITAL OUTLAY							
	2,911,778.00	2,911,778.00	0.00	0.00	0.00	2,911,778.00	.0%
TOTAL UNDEFINED							
	3,312,956.00	3,407,998.31	1,798.90	0.00	95,042.31	3,311,157.10	2.8%
TOTAL UNDEFINED							
	3,312,956.00	3,407,998.31	1,798.90	0.00	95,042.31	3,311,157.10	2.8%



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4560	GOMER	SEWER	IMPRV	AREA					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GOMER SEWER IMPRV AREA									
	3,312,956.00	3,407,998.31			1,798.90	0.00	95,042.31	3,311,157.10	2.8%
TOTAL EXPENSES									
	3,312,956.00	3,407,998.31			1,798.90	0.00	95,042.31	3,311,157.10	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121 219099	SUNDRY							
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
TOTAL MATERIALS & SUPPLIES								
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
31 SERVICES								
45704131 330001	CONTRACT SERVICES							
10,000.00	24,688.32	0.00	0.00	14,688.32	10,000.00	59.5%		
TOTAL SERVICES								
10,000.00	24,688.32	0.00	0.00	14,688.32	10,000.00	59.5%		
41 CAPITAL OUTLAY								
45704141 410200	CONTRACTS-PROJECTS							
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL CAPITAL OUTLAY								
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL UNDEFINED								
217,500.00	232,188.32	0.00	0.00	14,688.32	217,500.00	6.3%		
TOTAL UNDEFINED								
217,500.00	232,188.32	0.00	0.00	14,688.32	217,500.00	6.3%		



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SLABTOWN-BLUELICK RD SEW IM								
217,500.00	232,188.32	0.00	0.00	14,688.32	217,500.00	6.3%		
TOTAL EXPENSES								
217,500.00	232,188.32	0.00	0.00	14,688.32	217,500.00			



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003	NOTE PRINCIPAL							
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL EXPENSES								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25			



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151 800003	PRINCIPAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL NOTE PRINCIPAL		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
81 NOTE PROCEEDS								
45924181 800100	INTEREST & FISCAL CHARGES	9,350.00	9,350.00	4,675.00	0.00	0.00	4,675.00	50.0%
TOTAL NOTE PROCEEDS		9,350.00	9,350.00	4,675.00	0.00	0.00	4,675.00	50.0%
TOTAL UNDEFINED		59,350.00	59,350.00	4,675.00	0.00	0.00	54,675.00	7.9%
TOTAL UNDEFINED		59,350.00	59,350.00	4,675.00	0.00	0.00	54,675.00	7.9%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,350.00	59,350.00	4,675.00	0.00	0.00	54,675.00	7.9%
TOTAL EXPENSES		59,350.00	59,350.00	4,675.00	0.00	0.00	54,675.00	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152 800003	NOTE PRINCIPAL	25,550.00	25,550.00	12,664.38	0.00	0.00	12,885.62	49.6%
TOTAL NOTE PRINCIPAL		25,550.00	25,550.00	12,664.38	0.00	0.00	12,885.62	49.6%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL CHARGES	6,600.00	6,600.00	3,393.01	0.00	0.00	3,206.99	51.4%
TOTAL INTEREST AND FISCAL CHARGES		6,600.00	6,600.00	3,393.01	0.00	0.00	3,206.99	51.4%
TOTAL UNDEFINED		32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%
TOTAL UNDEFINED		32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%
TOTAL FINDLAY RD PH II/PROJ 11-99		32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%
TOTAL EXPENSES		32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4703	OPWC	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47035152 800002	BOND PRINCIPAL						
	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100	INTEREST & FISCAL CHARGES						
	2,981.27	2,981.27	1,745.01	0.00	0.00	1,236.26	58.5%
TOTAL INTEREST AND FISCAL CHARGES	2,981.27	2,981.27	1,745.01	0.00	0.00	1,236.26	58.5%
TOTAL UNDEFINED	39,981.27	39,981.27	38,745.01	0.00	0.00	1,236.26	96.9%
TOTAL UNDEFINED	39,981.27	39,981.27	38,745.01	0.00	0.00	1,236.26	96.9%
TOTAL OPWC	39,981.27	39,981.27	38,745.01	0.00	0.00	1,236.26	96.9%
TOTAL EXPENSES	39,981.27	39,981.27	38,745.01	0.00	0.00	1,236.26	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152 800002	BOND PRINCIPAL							
38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL								
38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
47045153 800100	INTEREST & FISCAL CHARGES							
3,061.86	3,061.86	1,792.18	0.00	0.00	1,269.68	58.5%		
TOTAL INTEREST AND FISCAL CHARGES								
3,061.86	3,061.86	1,792.18	0.00	0.00	1,269.68	58.5%		
TOTAL UNDEFINED								
41,061.86	41,061.86	39,792.18	0.00	0.00	1,269.68	96.9%		
TOTAL UNDEFINED								
41,061.86	41,061.86	39,792.18	0.00	0.00	1,269.68	96.9%		
TOTAL SLABTOWN RD BRIDGE 2018								
41,061.86	41,061.86	39,792.18	0.00	0.00	1,269.68	96.9%		
TOTAL EXPENSES								
41,061.86	41,061.86	39,792.18	0.00	0.00	1,269.68			



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

52 BOND PRINCIPAL

47095152 800002	BOND PRINCIPAL							
25,000.00		25,000.00	25,000.00	0.00	0.00	0.00	0.00	100.0%

TOTAL BOND PRINCIPAL								
25,000.00		25,000.00	25,000.00	0.00	0.00	0.00	0.00	100.0%

53 INTEREST AND FISCAL CHARGES

47095153 800100	INTEREST & FISCAL CHARGES							
2,014.37		2,014.37	1,179.06	0.00	0.00	835.31	58.5%	

TOTAL INTEREST AND FISCAL CHARGES								
2,014.37		2,014.37	1,179.06	0.00	0.00	835.31	58.5%	

TOTAL UNDEFINED								
27,014.37		27,014.37	26,179.06	0.00	0.00	835.31	96.9%	

TOTAL UNDEFINED								
27,014.37		27,014.37	26,179.06	0.00	0.00	835.31	96.9%	

TOTAL ELIDA RD IMPROVEMENT 2018								
27,014.37		27,014.37	26,179.06	0.00	0.00	835.31	96.9%	

TOTAL EXPENSES								
27,014.37		27,014.37	26,179.06	0.00	0.00	835.31		



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417 170005		SALARY - EMPLOYEES							
	831,000.00		831,000.00	401,373.05	59,315.22	0.00	429,626.95	48.3%	
2021/06/000263	06/09/2021	PRJ	29,657.61	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	29,657.61	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
50341417 170020		SALARY - BARGAINING UNIT							
	1,150,000.00		1,150,000.00	492,588.21	71,773.69	0.00	657,411.79	42.8%	
2021/06/000263	06/09/2021	PRJ	35,746.21	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	36,027.48	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
50341417 171001		PERS							
	282,300.00		282,300.00	121,586.64	18,352.38	0.00	160,713.36	43.1%	
2021/06/000263	06/09/2021	PRJ	9,156.50	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	9,195.88	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
50341417 172001		MEDICARE							
	29,715.00		29,715.00	12,329.38	1,792.50	0.00	17,385.62	41.5%	
2021/06/000263	06/09/2021	PRJ	894.21	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	898.29	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
50341417 173001		WORKMEN'S COMPENSATION							
	20,000.00		20,000.00	15,525.10	0.00	0.00	4,474.90	77.6%	
50341417 174001		UNEMPLOYMENT							
	100.00		100.00	0.00	0.00	0.00	100.00	.0%	
50341417 175001		MEDICAL PREMIUMS							
	325,000.00		325,000.00	143,007.30	24,199.82	0.00	181,992.70	44.0%	
2021/06/000263	06/09/2021	PRJ	12,374.91	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	12,374.91	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
2021/06/001113	06/23/2021	GEN	-550.00	REF		JULY WELLNESS CREDIT			



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341417 175003	A/C LIFE INSURANCE PREMIUMS								
2,500.00		2,500.00		972.00	162.00	0.00	1,528.00	38.9%	
2021/06/000838	06/23/2021 PRJ		162.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
50341417 175006	AFSCME CARE PLAN EMPLOYEES								
6,650.00		6,650.00		3,015.00	502.50	3,635.00	0.00	100.0%	
2021/06/000104	06/02/2021 API		502.50	VND 004163 IN ADMIN JUNE 2021		OHIO AFSCME CARE PLA	00005 #80720 A	7272542	
50341417 175007	AFSCME CARE PLAN - BARG UNIT								
11,500.00		11,500.00		5,125.50	854.25	6,374.50	0.00	100.0%	
2021/06/000104	06/02/2021 API		854.25	VND 004163 IN UNION JUNE 2021		OHIO AFSCME CARE PLA	00005 #00720 U	7272542	
TOTAL PERSONAL SERVICES									
2,658,765.00		2,658,765.00		1,195,522.18	176,952.36	10,009.50	1,453,233.32	45.3%	
21 MATERIALS & SUPPLIES									
50341421 210001 00001	SUPPLIES - GENERAL								
140,000.00		140,000.00		89,319.91	7,557.77	914.32	49,765.77	64.5%	
2021/06/000198	06/03/2021 API		44.70	VND 000515 IN SM 8078		BATTERY WAREHOUSE	00001 6-1-2021	7272713	
2021/06/000198	06/03/2021 API		52.34	VND 000515 IN LSS 204461		BATTERY WAREHOUSE	00001 5-26-21	7272713	
2021/06/000198	06/03/2021 API		127.13	VND 003360 IN SM 03461		LOWES COMPANIES INC	00001 ACCT 980	7272716	
2021/06/000198	06/03/2021 API		56.37	VND 003360 IN SM 03525		LOWES COMPANIES INC	00001 ACCT 980	7272715	
2021/06/000198	06/03/2021 API		1,061.24	VND 006024 IN SM 9910506782		W W GRAINGER INC	00001 ACCT 844	7272723	
2021/06/000352	06/04/2021 API		90.37	VND 016497 IN VM 130944		AUTOMOTIVE &	00001 ACCT 121	7272983	
2021/06/000352	06/04/2021 API		63.86	VND 016497 IN VM 131237		AUTOMOTIVE &	00001 ACCT 121	7272983	
2021/06/000352	06/04/2021 API		1,398.50	VND 001822 IN SM 5865005		EVERETT J PRESCOTT I	00001 ACCT 580	7272989	
2021/06/000352	06/04/2021 API		248.80	VND 009446 IN VM 8934307		KIMBALL MIDWEST	00001 ACCT 391	7272990	
2021/06/000352	06/04/2021 API		27.32	VND 003021 IN VM 776-162929		KOI AUTO PARTS	00001 ACCT 013	7272991	
2021/06/000352	06/04/2021 API		24.67	VND 003360 IN SM 903561		LOWES COMPANIES INC	00001 ACCT 980	7272994	
2021/06/000352	06/04/2021 API		33.14	VND 005377 IN VM X30325368501		STOOPS FREIGHTLINER	00001 5-27-202	7273005	
2021/06/000352	06/04/2021 API		174.88	VND 005377 IN VM X30325340601		STOOPS FREIGHTLINER	00001 X3032539	7273005	
2021/06/000352	06/04/2021 API		9.22	VND 005377 IN VM X30325368502		STOOPS FREIGHTLINER	00001 5-28-202	7273005	
2021/06/000352	06/04/2021 API		158.24	VND 005377 IN VM X30325409601		STOOPS FREIGHTLINER	00001 6-2-2021	7273005	
2021/06/000489	06/09/2021 API		120.00	VND 008513 IN SM 473		R.D. JONES	00001 5-24-202	7273180	
2021/06/000638	06/10/2021 API		399.14	VND 006222 IN BM 9006308911		ZEP MANUFACTURING CO	00001 ACCT 110	7273405	
2021/06/000638	06/10/2021 API		1.69	VND 001841 IN SM OHLIM323906		FASTENAL CO	00001 ACCT OHL	7273392	
2021/06/000638	06/10/2021 API		26.40	VND 003008 IN SM S111489778001		KIRBY RISK SUPPLY CO	00001 ACCT 123	7273396	
2021/06/000638	06/10/2021 API		18.06	VND 005741 IN LSS 3124342-01		TORK PRODUCTS INC	00001 ACCT ALC	7273401	
2021/06/000638	06/10/2021 API		99.90	VND 006063 IN LSS 019931		WATER EQUIPMENT CO	00001 ACCT 000	7273404	
2021/06/000638	06/10/2021 API		134.97	VND 001841 IN LSS OHLIM323857		FASTENAL CO	00001 ACCT OHL	7273392	
2021/06/000638	06/10/2021 API		129.22	VND 006063 IN SM 020029		WATER EQUIPMENT CO	00001 ACCT 000	7273404	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
SUPPLIES - GENERAL												
2021/06/000638	06/10/2021	API		318.69	VND 001822	IN SM 5869074	EVERETT J PRESCOTT I	00001 ACCT 580				7273391
2021/06/000638	06/10/2021	API		43.35	VND 005741	IN SM 3124352-01	TORK PRODUCTS INC	00001 ACCT ALC				7273401
2021/06/000918	06/17/2021	API		20.18	VND 004152	IN SM 6-16-2021	OFFICE DEPOT CREDIT	00001 ACCT 601				7273772
2021/06/000920	06/16/2021	API		4.38	VND 020472	IN SM 5176	ELIDA ROAD HARDWARE	00001 ACCT 801				7273763
2021/06/000920	06/16/2021	API		83.16	VND 001841	IN LSS OHLIM324065	FASTENAL CO	00001 OHLIM037				7273764
2021/06/000920	06/16/2021	API		328.41	VND 003021	IN VM 776-163333	KOI AUTO PARTS	00001 ACCT 013				7273768
2021/06/000920	06/16/2021	API		853.70	VND 003957	IN SM 748277	NATIONAL LIME AND ST	00001 ACCT 018				7273771
2021/06/000920	06/16/2021	API		89.96	VND 004152	IN SM 6-2-21	OFFICE DEPOT CREDIT	00001 ACCT 601				7273773
2021/06/000920	06/16/2021	API		78.00	VND 011228	IN SM 91639	RESOURCE RECYCLING	00001 6-14-202				7273776
2021/06/000920	06/16/2021	API		49.94	VND 005767	IN SM 6-3-2021	TRACTOR SUPPLY CO	00001 ACCT 603				7273778
2021/06/001147	06/22/2021	API		18.90	VND 001822	IN SM 5878185	EVERETT J PRESCOTT I	00001 ACCT 580				7274018
2021/06/001147	06/22/2021	API		39.55	VND 004181	IN VM PS510000311	OHIO CAT	00001 ACCT 301				7274021
2021/06/001147	06/22/2021	API		27.36	VND 005888	IN SM 6528041	UNITED STATES PLASTI	00001 ACCT 710				7274025
2021/06/001147	06/22/2021	API		12.94	VND 006024	IN VM 9927377730	W W GRAINGER INC	00001 ACCT 844				7274027
2021/06/001306	06/24/2021	API		292.42	VND 001822	IN SM 5872249	EVERETT J PRESCOTT I	00001 ACCT 580				7274266
2021/06/001306	06/24/2021	API		348.59	VND 003008	IN SM S111518635.001	KIRBY RISK SUPPLY CO	00001 ACCT 123				7274269
2021/06/001306	06/24/2021	API		42.25	VND 003021	IN VM 776-163809	KOI AUTO PARTS	00001 ACCT 013				7274270
2021/06/001306	06/24/2021	API		18.17	VND 003021	IN VM 776-163601	KOI AUTO PARTS	00001 ACCT 013				7274270
2021/06/001306	06/24/2021	API		60.58	VND 003713	IN SM 72087	MENARD INC	00001 ACCT 318				7274275
2021/06/001306	06/24/2021	API		19.98	VND 003713	IN SM 71956	MENARD INC	00001 ACCT 318				7274273
2021/06/001306	06/24/2021	API		101.61	VND 003713	IN SM 71942	MENARD INC	00001 ACCT 318				7274276
2021/06/001306	06/24/2021	API		53.95	VND 003713	IN SM 71885	MENARD INC	00001 ACCT 318				7274274
2021/06/001306	06/24/2021	API		151.54	VND 005246	IN VM 48507304	SNAP ON INDUSTRIAL	00001 ACCT 200				7274280
50341421 210001 00002	SUPPLIES - GENERAL											
	24,000.00		24,000.00	10,211.31		120.00	538.57	13,250.12	44.8%			
2021/06/000638	06/10/2021	API		120.00	VND 012696	IN AM 2222227	HERITAGE COOPERATIVE	00002 ACCT 132				7273394
50341421 210001 00003	SUPPLIES - GENERAL											
	15,000.00		15,000.00	6,876.29		3,384.79	484.20	7,639.51	49.1%			
2021/06/000352	06/04/2021	API		28.00	VND 005888	IN AB 6497327	UNITED STATES PLASTI	00003 ACCT 710				7273015
2021/06/000638	06/10/2021	API	3,247.00	VND 021896	IN AB 36299		AQUAFIX, INC	00003 5-25-202				7273383
2021/06/000638	06/10/2021	API		109.79	VND 005914	IN AB 611240	UTILITY SUPPLY OF AM	00003 ACCT 148				7273403
50341421 210001 00004	SUPPLIES - GENERAL											
	26,000.00		26,000.00	4,999.72		473.40	820.81	20,179.47	22.4%			
2021/06/000104	06/02/2021	API		37.84	VND 003713	IN SH 70745	MENARD INC	00004 ACCT 318				7272539
2021/06/000197	06/03/2021	API		20.96	VND 005767	IN SH 5-11-2021	TRACTOR SUPPLY CO	00004 ACCT 603				7272721
2021/06/000352	06/04/2021	API		135.42	VND 003713	IN SH 71188	MENARD INC	00004 ACCT 318				7272997
2021/06/001147	06/22/2021	API		279.18	VND 005914	IN SH 627128	UTILITY SUPPLY OF AM	00004 ACCT 148				7274026



06/30/2021 14:30
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

P 534
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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341421 210001 00005</u>	SUPPLIES - GENERAL								
5,000.00	5,000.00	2,240.46	493.99	506.01	2,253.53	54.9%			
<u>2021/06/000104</u>	06/02/2021 API	113.95 VND 000250 IN MO INV132335		PERRY PRO TECH	00005 3-17-202	7272551			
<u>2021/06/000104</u>	06/02/2021 API	31.94 VND 005035 IN MO 6047654		SCHWAAB INC	00005 ACCT 433	7272553			
<u>2021/06/000489</u>	06/09/2021 API	57.12 VND 005315 IN MO 3478272007		STAPLES CONTRACT &	00005 ACCT 103	7273185			
<u>2021/06/000489</u>	06/09/2021 API	227.17 VND 005315 IN MO 3478272013		STAPLES CONTRACT &	00005 ACCT 103	7273186			
<u>2021/06/001147</u>	06/22/2021 API	63.81 VND 001918 IN 1478167-0 6-15-21		FRIENDS OFFICE	00005 ACCT 339	7274019			
<u>50341421 215001 00001</u>	GAS & OIL								
80,000.00	80,000.00	22,491.98	4,065.68	37,508.02	20,000.00	75.0%			
<u>2021/06/000352</u>	06/04/2021 API	961.77 VND 003982 IN 00080452		CENTRAL OHIO FARMERS	00001 ACCT ALL	7272986			
<u>2021/06/000352</u>	06/04/2021 API	1,542.45 VND 003982 IN 00080107		CENTRAL OHIO FARMERS	00001 ACCT ALL	7272986			
<u>2021/06/000352</u>	06/04/2021 API	835.34 VND 003982 IN 00080254		CENTRAL OHIO FARMERS	00001 ACCT ALL	7272986			
<u>2021/06/000352</u>	06/04/2021 API	726.12 VND 003982 IN 00080271		CENTRAL OHIO FARMERS	00001 ACCT ALL	7272986			
<u>50341421 219099 00001</u>	SUNDRY								
15,000.00	15,000.00	5,935.30	82.80	4,064.70	5,000.00	66.7%			
<u>2021/06/000104</u>	06/02/2021 API	58.80 VND 017204 IN VM 999-003616		3B VENTURES LLC	00001 6-1-2021	7272532			
<u>2021/06/000920</u>	06/16/2021 API	24.00 VND 000185 IN SM 115166		ALLOWAY TESTING INC	00001 5-25-21	7273758			
<u>50341421 219099 00002</u>	SUNDRY								
8,000.00	8,000.00	709.43	0.00	290.57	7,000.00	12.5%			
<u>50341421 219099 00003</u>	SUNDRY								
9,000.00	9,000.00	298.76	0.00	1,701.24	7,000.00	22.2%			
<u>50341421 219099 00004</u>	SUNDRY								
10,000.00	10,000.00	944.93	0.00	1,055.07	8,000.00	20.0%			
<u>50341421 219099 00005</u>	SUNDRY								
47,500.00	47,500.00	16,941.50	235.06	982.58	29,575.92	37.7%			
<u>2021/06/000104</u>	06/02/2021 API	72.14 VND 018975 IN MO 5-18-2021		JP MORGAN CHASE BANK	00005 ACCT 424	7272538			
<u>2021/06/000920</u>	06/16/2021 API	129.92 VND 021709 IN MO 4803		MEMORIAL PROFESSIONA	00005 2020-020	7273769			
<u>2021/06/000920</u>	06/16/2021 API	33.00 VND 021742 IN 161422		MERCY HEALTH	00005 6-1-2021	7273770			
TOTAL MATERIALS & SUPPLIES									
379,500.00	379,500.00	160,969.59	16,413.49	48,866.09	169,664.32	55.3%			

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

31 SERVICES

<u>50341431 330001 00001</u>			CONTRACT SERVICES						
	226,000.00		226,000.00	125,220.62	12,296.36	779.38	100,000.00	55.8%	
<u>2021/06/000104</u>	06/02/2021	API	46.09	VND 001585	IN LS32 5-19-21	DOMINION ENERGY	00001 ACCT 750	7272535	
<u>2021/06/000104</u>	06/02/2021	API	218.62	VND 003853	IN VM IB26043222	MITCHELL 1	00001 ACCT 981	7272540	
<u>2021/06/000104</u>	06/02/2021	API	608.78	VND 000217	IN BM 5-27-21	OHIO POWER COMPANY	00001 ACCT 076	7272543	
<u>2021/06/000104</u>	06/02/2021	API	42.44	VND 000217	IN LS58 5-27-21	OHIO POWER COMPANY	00001 ACCT 077	7272543	
<u>2021/06/000104</u>	06/02/2021	API	577.24	VND 000217	IN LS32 5-24-2021	OHIO POWER COMPANY	00001 ACCT 075	7272543	
<u>2021/06/000104</u>	06/02/2021	API	121.62	VND 020927	IN BM 0074009	RUMPKE OF OHIO INC	00001 ACCT 670	7272552	
<u>2021/06/000104</u>	06/02/2021	API	105.36	VND 015899	IN SM 095 0675125	UNIFIRST CORPORATION	00001 ACCT 163	7272554	
<u>2021/06/000134</u>	06/02/2021	API	53.83	VND 000217	IN LS48 5-24-2021	OHIO POWER COMPANY	00001 ACCT 073	7272582	
<u>2021/06/000198</u>	06/03/2021	API	101.80	VND 000217	IN LS24 5-28-21	OHIO POWER COMPANY	00001 ACCT 078	7272718	
<u>2021/06/000198</u>	06/03/2021	API	77.91	VND 000217	IN LS19 5-28-21	OHIO POWER COMPANY	00001 ACCT 072	7272718	
<u>2021/06/000198</u>	06/03/2021	API	39.82	VND 000217	IN LS28 5-28-21	OHIO POWER COMPANY	00001 ACCT 070	7272718	
<u>2021/06/000198</u>	06/03/2021	API	41.78	VND 000217	IN LS29 5-28-21	OHIO POWER COMPANY	00001 ACCT 072	7272718	
<u>2021/06/000487</u>	06/08/2021	API	45.34	VND 001585	IN LS13 5-27-2021	DOMINION ENERGY	00001 ACCT 850	7273156	
<u>2021/06/000487</u>	06/08/2021	API	45.34	VND 001585	IN LS10 5-27-21	DOMINION ENERGY	00001 ACCT 150	7273156	
<u>2021/06/000487</u>	06/08/2021	API	45.34	VND 001585	IN LS47 5-27-21	DOMINION ENERGY	00001 ACCT 018	7273156	
<u>2021/06/000487</u>	06/08/2021	API	45.34	VND 001585	IN LS19 5-27-21	DOMINION ENERGY	00001 ACCT 018	7273156	
<u>2021/06/000487</u>	06/08/2021	API	45.34	VND 001585	IN LS24 5-27-21	DOMINION ENERGY	00001 ACCT 818	7273156	
<u>2021/06/000487</u>	06/08/2021	API	56.65	VND 000217	IN LS16 6-4-21	OHIO POWER COMPANY	00001 ACCT 079	7273175	
<u>2021/06/000487</u>	06/08/2021	API	48.36	VND 000217	IN LS15 6-4-21	OHIO POWER COMPANY	00001 ACCT 079	7273175	
<u>2021/06/000487</u>	06/08/2021	API	238.39	VND 000217	IN LS1 6-4-21	OHIO POWER COMPANY	00001 ACCT 074	7273175	
<u>2021/06/000487</u>	06/08/2021	API	179.35	VND 000217	IN LS56 6-4-21	OHIO POWER COMPANY	00001 ACCT 074	7273175	
<u>2021/06/000487</u>	06/08/2021	API	86.35	VND 000217	IN LS60 6-4-21	OHIO POWER COMPANY	00001 ACCT 077	7273175	
<u>2021/06/000487</u>	06/08/2021	API	366.15	VND 000217	IN LS9 6-3-21	OHIO POWER COMPANY	00001 ACCT 076	7273175	
<u>2021/06/000487</u>	06/08/2021	API	277.08	VND 000217	IN LS5 6-3-21	OHIO POWER COMPANY	00001 ACCT 077	7273175	
<u>2021/06/000487</u>	06/08/2021	API	331.47	VND 000217	IN LS10 6-3-21	OHIO POWER COMPANY	00001 ACCT 070	7273175	
<u>2021/06/000487</u>	06/08/2021	API	47.67	VND 000217	IN LS12 6-3-21	OHIO POWER COMPANY	00001 ACCT 071	7273175	
<u>2021/06/000487</u>	06/08/2021	API	382.62	VND 000217	IN LS13 6-3-21	OHIO POWER COMPANY	00001 ACCT 070	7273175	
<u>2021/06/000487</u>	06/08/2021	API	47.73	VND 000217	IN LS30 6-3-21	OHIO POWER COMPANY	00001 ACCT 076	7273175	
<u>2021/06/000487</u>	06/08/2021	API	70.41	VND 000217	IN LS11 6-3-21	OHIO POWER COMPANY	00001 ACCT 071	7273175	
<u>2021/06/000487</u>	06/08/2021	API	51.27	VND 000217	IN LS6 6-3-21	OHIO POWER COMPANY	00001 ACCT 075	7273175	
<u>2021/06/000487</u>	06/08/2021	API	114.18	VND 000217	IN LS47 6-1-21	OHIO POWER COMPANY	00001 ACCT 077	7273175	
<u>2021/06/000487</u>	06/08/2021	API	47.98	VND 000217	IN LS27 6-2-21	OHIO POWER COMPANY	00001 ACCT 070	7273175	
<u>2021/06/000489</u>	06/09/2021	API	212.55	VND 001046	IN BM 6-1-2021	CITY OF LIMA UTILITI	00001 ACCT 121	7273152	
<u>2021/06/000489</u>	06/09/2021	API	88.00	VND 021818	IN BM 0714957	CULLIGAN BY WATERCO	00001 ACCT 319	7273154	
<u>2021/06/000489</u>	06/09/2021	API	45.68	VND 001585	IN LS9 5-27-2021	DOMINION ENERGY	00001 ACCT 750	7273156	
<u>2021/06/000489</u>	06/09/2021	API	86.75	VND 001585	IN LS26 5-25-2021	DOMINION ENERGY	00001 ACCT 118	7273156	
<u>2021/06/000489</u>	06/09/2021	API	87.58	VND 001585	IN LS44 5-26-21	DOMINION ENERGY	00001 ACCT 450	7273156	
<u>2021/06/000489</u>	06/09/2021	API	88.01	VND 001585	IN LS7 5-26-21	DOMINION ENERGY	00001 ACCT 550	7273156	
<u>2021/06/000489</u>	06/09/2021	API	140.66	VND 001585	IN LS2 5-26-2021	DOMINION ENERGY	00001 ACCT 850	7273156	
<u>2021/06/000489</u>	06/09/2021	API	453.32	VND 018569	IN OSV0000002464142	NETWORKFLEET, INC	00001 ACCT ALL	7273174	
<u>2021/06/000918</u>	06/17/2021	API	50.67	VND 001046	IN LS59 6-11-21	CITY OF LIMA UTILITI	00001 ACCT 100	7273761	
<u>2021/06/000918</u>	06/17/2021	API	43.80	VND 001046	IN HVT 6-11-2021	CITY OF LIMA UTILITI	00001 ACCT 097	7273761	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2021/06/000918	06/17/2021	API		88.34	VND 000217	IN LS44 6-8-21	OHIO POWER COMPANY	00001	ACCT 072	7273774
2021/06/000918	06/17/2021	API		73.98	VND 000217	IN LS43 6-8-21	OHIO POWER COMPANY	00001	ACCT 074	7273774
2021/06/000918	06/17/2021	API		641.91	VND 000217	IN LS2 6-8-21	OHIO POWER COMPANY	00001	ACCT 078	7273774
2021/06/000920	06/16/2021	API		61.40	VND 001585	IN LS59 6-1-21	DOMINION ENERGY	00001	ACCT 850	7273762
2021/06/000920	06/16/2021	API		57.39	VND 000217	IN LS49 6-10-2021	OHIO POWER COMPANY	00001	ACCT 072	7273774
2021/06/000920	06/16/2021	API		44.43	VND 000217	IN LS4 6-10-2021	OHIO POWER COMPANY	00001	ACCT 073	7273774
2021/06/000920	06/16/2021	API		48.28	VND 000217	IN LS33 6-10-2021	OHIO POWER COMPANY	00001	ACCT 072	7273774
2021/06/000920	06/16/2021	API		52.50	VND 000217	IN LS8 6-9-2021	OHIO POWER COMPANY	00001	ACCT 077	7273774
2021/06/000920	06/16/2021	API		66.46	VND 000217	IN LS31 6-9-2021	OHIO POWER COMPANY	00001	ACCT 078	7273774
2021/06/000920	06/16/2021	API		686.03	VND 000217	IN LS7 6-9-2021	OHIO POWER COMPANY	00001	ACCT 071	7273774
2021/06/000920	06/16/2021	API		915.92	VND 000217	IN LS21 6-9-2021	OHIO POWER COMPANY	00001	ACCT 076	7273774
2021/06/000920	06/16/2021	API		85.12	VND 000217	IN LS26 6-9-2021	OHIO POWER COMPANY	00001	ACCT 079	7273774
2021/06/000920	06/16/2021	API		246.27	VND 005948	IN 9880708300	VERIZON WIRELESS	00001	ACCT 881	7273781
2021/06/000920	06/16/2021	API		59.29	VND 005948	IN 9880687935	VERIZON WIRELESS	00001	ACCT 642	7273780
2021/06/001149	06/21/2021	API		46.20	VND 001585	IN LS39 6-11-21	DOMINION ENERGY	00001	ACCT 6-1	7274017
2021/06/001149	06/21/2021	API		46.17	VND 001585	IN LS57 6-8-21	DOMINION ENERGY	00001	ACCT 850	7274016
2021/06/001149	06/21/2021	API		48.37	VND 001585	IN LS21 6-8-21	DOMINION ENERGY	00001	ACCT 550	7274016
2021/06/001149	06/21/2021	API		46.20	VND 001585	IN LS37 6-11-21	DOMINION ENERGY	00001	ACCT 150	7274016
2021/06/001149	06/21/2021	API		46.28	VND 001585	IN PPWB 6-11-21	DOMINION ENERGY	00001	ACCT 750	7274016
2021/06/001149	06/21/2021	API		40.93	VND 000217	IN LS52 6-15-21	OHIO POWER COMPANY	00001	ACCT 070	7274022
2021/06/001149	06/21/2021	API		83.85	VND 000217	IN LS51 6-15-21	OHIO POWER COMPANY	00001	ACCT 074	7274022
2021/06/001149	06/21/2021	API		37.79	VND 000217	IN LS54	OHIO POWER COMPANY	00001	ACCT 072	7274022
2021/06/001149	06/21/2021	API		64.80	VND 000217	IN LS42 6-14-21	OHIO POWER COMPANY	00001	ACCT 077	7274022
2021/06/001149	06/21/2021	API		2,301.28	VND 000217	IN LS59 6-14-21	OHIO POWER COMPANY	00001	ACCT 078	7274022
2021/06/001149	06/21/2021	API		50.40	VND 000217	IN LS25 6-14-21	OHIO POWER COMPANY	00001	ACCT 071	7274022
2021/06/001149	06/21/2021	API		53.21	VND 000217	IN LS18 6-14-21	OHIO POWER COMPANY	00001	ACCT 074	7274022
2021/06/001149	06/21/2021	API		302.37	VND 000217	IN LS57 6-14-21	OHIO POWER COMPANY	00001	ACCT 071	7274022
2021/06/001149	06/21/2021	API		39.06	VND 000217	IN LS17 6-14-21	OHIO POWER COMPANY	00001	ACCT 076	7274022
2021/06/001149	06/21/2021	API		57.46	VND 000217	IN LS22 6-14-21	OHIO POWER COMPANY	00001	ACCT 072	7274022
50341431 330001 00002	CONTRACT SERVICES									
	120,000.00		120,000.00	58,317.79		11,619.67	53,159.15		8,523.06	92.9%
2021/06/000104	06/02/2021	API		101.02	VND 015421	IN AM 5063657705	CINTAS CORPORATION	00002	ACCT 106	7272533
2021/06/000104	06/02/2021	API		313.89	VND 000217	IN MAST 5-24-2021	OHIO POWER COMPANY	00002	ACCT 075	7272543
2021/06/000104	06/02/2021	API		121.62	VND 020927	IN AM 0074008	RUMPKE OF OHIO INC	00002	ACCT 670	7272552
2021/06/000487	06/08/2021	API		8,129.18	VND 000217	IN AM 6-4-21	OHIO POWER COMPANY	00002	ACCT 079	7273175
2021/06/000489	06/09/2021	API		33.97	VND 001046	IN AM 6-1-2021	CITY OF LIMA UTILITI	00002	ACCT 126	7273152
2021/06/000489	06/09/2021	API		1,700.68	VND 001046	IN AM2 6-1-2021	CITY OF LIMA UTILITI	00002	ACCT 126	7273152
2021/06/000489	06/09/2021	API		206.33	VND 001585	IN AM 5-25-2021	DOMINION ENERGY	00002	ACCT 544	7273156
2021/06/000489	06/09/2021	API		174.78	VND 001585	IN AM UNIT3 5-25-21	DOMINION ENERGY	00002	ACCT 044	7273156
2021/06/000638	06/10/2021	API		48.40	VND 015899	IN AM 095 0675126	UNIFIRST CORPORATION	00002	ACCT 163	7273402
2021/06/000920	06/16/2021	API		141.50	VND 001585	IN AMUNIT4 4-46-21	DOMINION ENERGY	00002	ACCT 650	7273762
2021/06/000920	06/16/2021	API		138.07	VND 001585	IN AMUNIT5 4-26-21	DOMINION ENERGY	00002	ACCT 650	7273762
2021/06/000920	06/16/2021	API		260.03	VND 001585	IN AMUNIT5 3-26-21	DOMINION ENERGY	00002	ACCT 650	7273762
2021/06/000920	06/16/2021	API		250.20	VND 001585	IN AMUNIT4 3-26-21	DOMINION ENERGY	00002	ACCT 650	7273762

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341431 330001 00003 CONTRACT SERVICES									
	350,000.00		357,100.50	125,661.77	25,212.74	180,722.73	50,716.00	85.8%	
2021/06/000104	06/02/2021	API	60.81	VND 020927	IN AB 0074007	RUMPKE OF OHIO INC	00003 ACCT 670	7272552	
2021/06/000198	06/03/2021	API	4,735.63	VND 000217	IN AB 5-28-21	OHIO POWER COMPANY	00003 ACCT 075	7272718	
2021/06/000638	06/10/2021	API	563.40	VND 003851	IN SM 1050393	MISSION COMMUNICATIO	00003 4-1-2021	7273397	
2021/06/000638	06/10/2021	API	64.00	VND 000185	IN AB 526185	ALLOWAY TESTING INC	00003 4-30-202	7273381	
2021/06/000638	06/10/2021	API	64.00	VND 000185	IN AB 526294	ALLOWAY TESTING INC	00003 4-30-21	7273381	
2021/06/000638	06/10/2021	API	165.00	VND 000185	IN AB 115168	ALLOWAY TESTING INC	00003 5-25-202	7273381	
2021/06/000638	06/10/2021	API	972.00	VND 000185	IN AB 115171	ALLOWAY TESTING INC	00003 5-25-202	7273381	
2021/06/000638	06/10/2021	API	956.75	VND 000185	IN AB 115170	ALLOWAY TESTING INC	00003 5-25-21	7273381	
2021/06/000638	06/10/2021	API	2,461.75	VND 000185	IN AB 115169	ALLOWAY TESTING INC	00003 5-25-21	7273381	
2021/06/000638	06/10/2021	API	47.31	VND 015899	IN AB 0950674398	UNIFIRST CORPORATION	00003 ACCT 163	7273402	
2021/06/000638	06/10/2021	API	46.00	VND 015899	IN AB 095 0675131	UNIFIRST CORPORATION	00003 ACCT 163	7273402	
2021/06/000918	06/17/2021	API	954.46	VND 001046	IN AB 6-11-2021	CITY OF LIMA UTILITI	00003 ACCT 138	7273761	
2021/06/000918	06/17/2021	API	14,121.63	VND 001046	IN AB BIOSLIDS 6-11-21	CITY OF LIMA UTILITI	00003 ACCT 147	7273761	
50341431 330001 00004 CONTRACT SERVICES									
	214,500.00		214,500.00	123,710.51	17,512.14	86,289.49	4,500.00	97.9%	
2021/06/000104	06/02/2021	API	110.00	VND 020927	IN SH 0074003	RUMPKE OF OHIO INC	00004 ACCT 670	7272552	
2021/06/000104	06/02/2021	API	365.30	VND 012761	IN SH 5-22-2021	UNITED TELEPHONE	00004 ACCT 302	7272555	
2021/06/000198	06/03/2021	API	720.96	VND 000217	IN WESTM 5-26-21	OHIO POWER COMPANY	00004 ACCT 079	7272718	
2021/06/000352	06/04/2021	API	25.25	VND 003988	IN SH 0070811	PEACOCK WATER	00004 ACCT 006	7273001	
2021/06/000352	06/04/2021	API	9.00	VND 003988	IN SH 1002098	PEACOCK WATER	00004 ACCT 006	7273001	
2021/06/000487	06/08/2021	API	1,334.91	VND 001585	IN SH 5-27-21	DOMINION ENERGY	00004 ACCT 744	7273156	
2021/06/000489	06/09/2021	API	201.03	VND 012761	IN WESTM 6-1-2021	UNITED TELEPHONE	00004 ACCT 418	7273188	
2021/06/000638	06/10/2021	API	46.00	VND 015899	IN SH 0950675132	UNIFIRST CORPORATION	00004 ACCT 163	7273402	
2021/06/000918	06/17/2021	API	993.91	VND 001046	IN SH 6-11-2021	CITY OF LIMA UTILITI	00004 ACCT 109	7273761	
2021/06/001149	06/21/2021	API	46.63	VND 001585	IN WESTM 6-10-21	DOMINION ENERGY	00004 ACCT 850	7274016	
2021/06/001149	06/21/2021	API	13,659.15	VND 000217	IN SH 6-16-21	OHIO POWER COMPANY	00004 ACCT 077	7274022	
50341431 330001 00005 CONTRACT SERVICES									
	95,500.00		80,000.00	39,097.55	5,361.48	40,902.45	0.00	100.0%	
2021/06/000104	06/02/2021	API	675.00	VND 020596	IN 127	DIANA ROSS	00005 5-16-202	7272534	
2021/06/000104	06/02/2021	API	332.98	VND 000217	IN MO 5-27-2021	OHIO POWER COMPANY	00005 ACCT 074	7272543	
2021/06/000198	06/03/2021	API	2,290.52	VND 000121	IN 2021-05	ALLEN CO COMMISSIONE	00005 SHARED M	7272710	
2021/06/000489	06/09/2021	API	69.22	VND 001046	IN MO 6-1-2021	CITY OF LIMA UTILITI	00005 ACCT 121	7273152	
2021/06/000489	06/09/2021	API	12.00	VND 004258	IN MO 126417	OHIO UTILITIES PROTE	00005 ACCT 344	7273176	
2021/06/000489	06/09/2021	API	1,115.00	VND 012761	IN MO 6-1-2021	UNITED TELEPHONE	00005 ACCT 420	7273188	
2021/06/000918	06/17/2021	API	671.91	VND 012761	IN MO 6-4-2021	UNITED TELEPHONE	00005 ACCT 302	7273779	
2021/06/001149	06/21/2021	API	89.52	VND 017424	IN 287262725541X0613 21	THE OHIO BELL TELEPH	00005 ACCT 287	7274024	
2021/06/001306	06/24/2021	API	105.33	VND 006383	IN MO 7-1-21	WATCH TV	00005 ACCT 427	7274286	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341431 330003 00005	CITY/COUNTY LOW PRESSURE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
50341431 330601 00001	REPAIRS-CONTRACTS	63,000.00	63,000.00	23,305.79	5,383.99	10,940.00	28,754.21	54.4%	
2021/06/000489	06/09/2021 API	3,092.30	VND 003408 IN CT IN212152			M TECH COMPANY	00001 ACCT OH3	7273170	
2021/06/000638	06/10/2021 API	2,066.69	VND 000757 IN SM PS68213			BUCKEYE POWER SALES	00001 ACCT C00	7273385	
2021/06/000920	06/16/2021 API	225.00	VND 021071 IN BM 5866			ANTHONY J BONITO	00001 6-15-202	7273759	
50341431 330601 00002	REPAIRS-CONTRACTS	11,000.00	11,000.00	4,087.31	448.01	1,551.99	5,360.70	51.3%	
2021/06/000352	06/04/2021 API	448.01	VND 011666 IN AM INV0032590			MY-TE PRODUCTS, INC	00002 ACCT ALL	7272999	
50341431 330601 00003	REPAIRS-CONTRACTS	12,000.00	12,000.00	3,575.96	0.00	1,712.19	6,711.85	44.1%	
50341431 330601 00004	REPAIRS-CONTRACTS	16,000.00	16,000.00	3,666.65	400.00	1,569.14	10,764.21	32.7%	
2021/06/000104	06/02/2021 API	400.00	VND 019542 IN SH 21128			DUBLIN TECHNICAL SYS	00004 TROUBLES	7272536	
50341431 330601 00005	REPAIRS-CONTRACTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
50341431 340310 00005	SERVICES - LEGAL	15,000.00	15,000.00	2,387.50	0.00	12,612.50	0.00	100.0%	
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	90,000.00	90,000.00	44,631.45	22,645.50	45,368.55	0.00	100.0%	
2021/06/000198	06/03/2021 API	22,645.50	VND 005990 IN OAKS 2ND QTR 2021			VILLAGE OF CRIDERSVI	00005 OAKS 2ND	7272722	
50341431 360405 00001	TRAVEL & EXPENSES	5,000.00	5,000.00	584.56	584.56	4,415.44	0.00	100.0%	
2021/06/001148	06/16/2021 API	584.56	VND 013451 IN SM #55849361 HORVATH HYATT CORPORATION				00001 #5584936	7274020	
50341431 360405 00002	TRAVEL & EXPENSES	1,000.00	1,000.00	613.29	613.29	386.71	0.00	100.0%	
2021/06/000921	06/08/2021 API	613.29	VND 013451 IN AM SANTAGUIDA CINCI HYATT CORPORATION				00002 #5411103	7273767	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341431 360405 00003	TRAVEL & EXPENSES	2,000.00	2,000.00	294.30	0.00	1,705.70	0.00	100.0%	
50341431 360405 00004	TRAVEL & EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
50341431 360405 00005	TRAVEL & EXPENSES	5,000.00	5,000.00	1,231.00	754.00	3,769.00	0.00	100.0%	
2021/06/000919	06/17/2021 API		74.53 VND 000668	IN MO SUMMER CONF REIM	BRADLEY T NIEMEYER	00005 REIMBURS		7273760	
2021/06/000919	06/17/2021 API		66.18 VND 005339	IN MO RES#374-21 KAYATI	STEPHEN KAYATIN	00005 REIMBURS		7273777	
2021/06/000921	06/08/2021 API		613.29 VND 013451	IN MO NIEMEYER CINCI	HYATT CORPORATION	00005 #6650229		7273766	
50341431 370375 00005	RECOUPMENT PAYMENTS	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%	
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES	260,000.00	260,000.00	130,206.70	21,730.81	129,793.30	0.00	100.0%	
2021/06/000918	06/17/2021 API		21,730.81 VND 001046	IN LS41 6-11-21	CITY OF LIMA UTILITI	00005 ACCT 120		7273761	
50341431 370615 00005	COST ALLOCATION	103,000.00	121,000.00	120,293.00	0.00	0.00	707.00	99.4%	
50341431 370730 00005	HEALTH & SAFETY	4,000.00	4,000.00	1,839.80	400.00	2,160.20	0.00	100.0%	
2021/06/000352	06/04/2021 API		400.00 VND 000215	IN MO 30209	LYONS INDUSTRIES	00005 6-1-2021		7272996	
50341431 380801 00001	TRAINING	6,000.00	6,000.00	420.00	395.00	5,580.00	0.00	100.0%	
2021/06/001148	06/16/2021 API		395.00 VND 004260	IN SM E5223	OHIO WATER ENVIRONME	00001 2021 TEC		7274023	
50341431 380801 00002	TRAINING	2,000.00	2,000.00	445.00	395.00	1,555.00	0.00	100.0%	
2021/06/000921	06/08/2021 API		395.00 VND 004260	IN AM E5201 SANTAGUIDA	OHIO WATER ENVIRONME	00005 SANTAGUI		7273775	
50341431 380801 00003	TRAINING	2,000.00	2,000.00	345.00	0.00	1,655.00	0.00	100.0%	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>50341431 380801 00004</u>	TRAINING								
	2,000.00	2,000.00		295.00	0.00	1,705.00	0.00	100.0%	
<u>50341431 380801 00005</u>	TRAINING								
	5,000.00	5,000.00		675.00	395.00	4,325.00	0.00	100.0%	
<u>2021/06/000921</u>	06/08/2021 API			395.00	VND 004260 IN MO E5200 NIEMEYER	OHIO WATER ENVIRONME	00005 NIEMEYER		7273775
TOTAL SERVICES									
	1,624,500.00	1,631,600.50		810,905.55	126,147.55	594,657.92	226,037.03	86.1%	
41 CAPITAL OUTLAY									
<u>50341441 410400 00001</u>	EQUIPMENT								
	76,000.00	76,000.00		22,081.69	4,964.86	9,639.13	44,279.18	41.7%	
<u>2021/06/000352</u>	06/04/2021 API			292.86	VND 003209 IN SM 01-107961	BOBCAT OF LIMA	00001 ACCT ALL		7272985
<u>2021/06/000352</u>	06/04/2021 API			600.00	VND 003021 IN VM 776-162932	KOI AUTO PARTS	00001 ACCT 013		7272991
<u>2021/06/000638</u>	06/10/2021 API			3,745.00	VND 005377 IN VM X30325284601	STOOPS FREIGHTLINER	00001 X3032542		7273400
<u>2021/06/001306</u>	06/24/2021 API			327.00	VND 000627 IN SM 106023	BLUFFTON PRECAST CON	00001 6-3-21		7274262
<u>50341441 410400 00002</u>	EQUIPMENT								
	8,000.00	8,000.00		3,708.86	2,400.04	2,000.00	2,291.14	71.4%	
<u>2021/06/000638</u>	06/10/2021 API			2,400.04	VND 002100 IN AM 12477432	HACH COMPANY	00002 ACCT 828		7273393
<u>50341441 410400 00003</u>	EQUIPMENT								
	10,000.00	10,000.00		215.00	0.00	3,000.00	6,785.00	32.2%	
<u>50341441 410400 00004</u>	EQUIPMENT								
	9,000.00	9,000.00		2,370.62	0.00	2,000.00	4,629.38	48.6%	
<u>50341441 410400 00005</u>	EQUIPMENT								
	1,000.00	1,000.00		295.20	0.00	704.80	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	104,000.00	104,000.00		28,671.37	7,364.90	17,343.93	57,984.70	44.2%	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
55 OTHER FINANCING USES									
<u>50341455</u>	<u>380825</u>	<u>00005</u>	REFUNDS						
	2,000.00		2,000.00	340.25	240.25	0.00	1,659.75	17.0%	
<u>2021/06/000179</u>	06/02/2021	API		40.25	VND 009997 IN SEWER - 00370	TREASURER REFUND	APPLIED TO SEW	7272673	
<u>2021/06/000286</u>	06/04/2021	API		200.00	VND 009997 IN SEWER-06798	TREASURER REFUND	PYMT APPLIED T	7272842	
TOTAL OTHER FINANCING USES									
	2,000.00		2,000.00	340.25	240.25	0.00	1,659.75	17.0%	
93 TRANSFER OUT									
<u>50341493</u>	<u>930001</u>		TRANSFER OUT						
	3,600,000.00		3,600,000.00	1,600,000.00	900,000.00	0.00	2,000,000.00	44.4%	
<u>2021/06/000200</u>	06/03/2021	GEN		300,000.00	REF	RES #395-21			
<u>2021/06/000978</u>	06/22/2021	GEN		600,000.00	REF	RES #443-21			
TOTAL TRANSFER OUT									
	3,600,000.00		3,600,000.00	1,600,000.00	900,000.00	0.00	2,000,000.00	44.4%	
TOTAL UNDEFINED									
	8,368,765.00		8,375,865.50	3,796,408.94	1,227,118.55	670,877.44	3,908,579.12	53.3%	
TOTAL UNDEFINED									
	8,368,765.00		8,375,865.50	3,796,408.94	1,227,118.55	670,877.44	3,908,579.12	53.3%	
TOTAL SEWER DISTRICT FUND									
	8,368,765.00		8,375,865.50	3,796,408.94	1,227,118.55	670,877.44	3,908,579.12	53.3%	
TOTAL EXPENSES									
	8,368,765.00		8,375,865.50	3,796,408.94	1,227,118.55	670,877.44	3,908,579.12		



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ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493 930001	TRANSFER OUT							
4,735,000.00		4,735,000.00		1,050,000.00	0.00	0.00	3,685,000.00	22.2%
TOTAL TRANSFER OUT								
4,735,000.00		4,735,000.00		1,050,000.00	0.00	0.00	3,685,000.00	22.2%
94 ADVANCE OUT								
50351494 940001	ADVANCE OUT							
200,000.00		200,000.00		8,000.00	6,000.00	0.00	192,000.00	4.0%
2021/06/000977	06/22/2021 GEN		6,000.00	REF		RES #442-21		
TOTAL ADVANCE OUT								
200,000.00		200,000.00		8,000.00	6,000.00	0.00	192,000.00	4.0%
TOTAL UNDEFINED								
4,935,000.00		4,935,000.00		1,058,000.00	6,000.00	0.00	3,877,000.00	21.4%
TOTAL UNDEFINED								
4,935,000.00		4,935,000.00		1,058,000.00	6,000.00	0.00	3,877,000.00	21.4%
TOTAL SURPLUS								
4,935,000.00		4,935,000.00		1,058,000.00	6,000.00	0.00	3,877,000.00	21.4%
TOTAL EXPENSES								
4,935,000.00		4,935,000.00		1,058,000.00	6,000.00	0.00	3,877,000.00	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421 219099	SUNDRY							
1,000.00	1,000.00	402.00	0.00	0.00	598.00	40.2%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	402.00	0.00	0.00	598.00	40.2%		
TOTAL UNDEFINED								
1,000.00	1,000.00	402.00	0.00	0.00	598.00	40.2%		
TOTAL UNDEFINED								
1,000.00	1,000.00	402.00	0.00	0.00	598.00	40.2%		
TOTAL COUNTY WATER FUND								
1,000.00	1,000.00	402.00	0.00	0.00	598.00	40.2%		
TOTAL EXPENSES								
1,000.00	1,000.00	402.00	0.00	0.00	598.00			



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ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431	330002	CONTRACT REVIEW						
	0.00	63,602.50		36,089.02	405.78	10,244.22	17,269.26	72.8%
2021/06/001197	06/23/2021	API		405.78	VND 020813 IN 0219367	EVANS, MECHWART	PROJ#20200663	7274053
TOTAL SERVICES	0.00	63,602.50		36,089.02	405.78	10,244.22	17,269.26	72.8%
TOTAL UNDEFINED	0.00	63,602.50		36,089.02	405.78	10,244.22	17,269.26	72.8%
TOTAL UNDEFINED	0.00	63,602.50		36,089.02	405.78	10,244.22	17,269.26	72.8%
TOTAL STORMWATER	0.00	63,602.50		36,089.02	405.78	10,244.22	17,269.26	72.8%
TOTAL EXPENSES	0.00	63,602.50		36,089.02	405.78	10,244.22	17,269.26	



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ACCOUNTS FOR: 5304	ORIGINAL	SPRINGBROOK SEWER REV BP APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152 800002		BOND PRINCIPAL						
	12,500.00		12,500.00	6,200.00	6,200.00	0.00	6,300.00	49.6%
2021/06/000069	06/01/2021	API	6,200.00	VND 020438	IN 7/1/2021	USDA RURAL DEVELOPME	SPRINGBROOK PR	19685
	TOTAL BOND PRINCIPAL		12,500.00	6,200.00	6,200.00	0.00	6,300.00	49.6%
	12,500.00							
53 INTEREST AND FISCAL CHARGES								
53045153 800100		INTEREST & FISCAL CHARGES						
	17,076.62		17,076.62	8,580.93	8,580.93	0.00	8,495.69	50.2%
2021/06/000069	06/01/2021	API	8,580.93	VND 020438	IN 7/1/2021	USDA RURAL DEVELOPME	SPRINGBROOK IN	19686
	TOTAL INTEREST AND FISCAL CHARGES		17,076.62	8,580.93	8,580.93	0.00	8,495.69	50.2%
	17,076.62							
	TOTAL UNDEFINED		29,576.62	14,780.93	14,780.93	0.00	14,795.69	50.0%
	29,576.62							
	TOTAL UNDEFINED		29,576.62	14,780.93	14,780.93	0.00	14,795.69	50.0%
	29,576.62							
	TOTAL SPRINGBROOK SEWER REV BP		29,576.62	14,780.93	14,780.93	0.00	14,795.69	50.0%
	29,576.62							
	TOTAL EXPENSES		29,576.62	14,780.93	14,780.93	0.00	14,795.69	
	29,576.62							



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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023	PRINCIPAL							
112,000.00		112,000.00		55,944.15	0.00	0.00	56,055.85	50.0%
53085152 800005 00024	PRINCIPAL							
477,000.00		477,000.00		237,664.80	0.00	0.00	239,335.20	49.8%
53085152 800005 00026	PRINCIPAL							
32,300.00		32,300.00		16,085.94	0.00	0.00	16,214.06	49.8%
53085152 800005 00028	OWDA PRINCIPAL							
686,000.00		686,000.00		339,336.64	0.00	0.00	346,663.36	49.5%
53085152 800100 00028	INTEREST & FISCAL CHARGES							
445,000.00		445,000.00		225,101.52	0.00	0.00	219,898.48	50.6%
TOTAL BOND PRINCIPAL								
1,752,300.00		1,752,300.00		874,133.05	0.00	0.00	878,166.95	49.9%
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
39,000.00		39,000.00		19,743.09	0.00	0.00	19,256.91	50.6%
53085153 800100 00026	INTEREST & FISCAL CHARGES							
3,000.00		3,000.00		1,510.92	0.00	0.00	1,489.08	50.4%



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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES								
42,000.00		42,000.00		21,254.01	0.00	0.00	20,745.99	50.6%
TOTAL UNDEFINED								
1,794,300.00		1,794,300.00		895,387.06	0.00	0.00	898,912.94	49.9%
TOTAL UNDEFINED								
1,794,300.00		1,794,300.00		895,387.06	0.00	0.00	898,912.94	49.9%
TOTAL CAPITAL DEBT								
1,794,300.00		1,794,300.00		895,387.06	0.00	0.00	898,912.94	49.9%
	TOTAL EXPENSES							
1,794,300.00		1,794,300.00		895,387.06	0.00	0.00	898,912.94	



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001	CONTRACT SERVICES						
	0.00	803,965.84	163,023.76	14,731.00	640,942.08	0.00	100.0%	
2021/06/000490	06/09/2021	API	14,731.00	VND 015582 IN 61-04E46-03-13	MS CONSULTANTS INC	C-PHASE 2 SH T	7273172	
TOTAL SERVICES	0.00	803,965.84	163,023.76	14,731.00	640,942.08	0.00	100.0%	
TOTAL UNDEFINED	0.00	803,965.84	163,023.76	14,731.00	640,942.08	0.00	100.0%	
TOTAL UNDEFINED	0.00	803,965.84	163,023.76	14,731.00	640,942.08	0.00	100.0%	
TOTAL UNDEFINED	0.00	803,965.84	163,023.76	14,731.00	640,942.08	0.00	100.0%	
TOTAL SHAWNEE #2 WWTP CIP	0.00	803,965.84	163,023.76	14,731.00	640,942.08	0.00	100.0%	
TOTAL EXPENSES	0.00	803,965.84	163,023.76	14,731.00	640,942.08	0.00		



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200	CONTRACTS-PROJECTS						
	130,000.00		130,000.00	0.00	0.00	0.00	130,000.00	.0%
TOTAL CAPITAL OUTLAY								
	130,000.00		130,000.00	0.00	0.00	0.00	130,000.00	.0%
TOTAL UNDEFINED								
	130,000.00		130,000.00	0.00	0.00	0.00	130,000.00	.0%
TOTAL UNDEFINED								
	130,000.00		130,000.00	0.00	0.00	0.00	130,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP								
	130,000.00		130,000.00	0.00	0.00	0.00	130,000.00	.0%
TOTAL EXPENSES								
	130,000.00		130,000.00	0.00	0.00	0.00	130,000.00	.0%



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ACCOUNTS FOR: 5405	WWC CIP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099	SUNDRY	5,000.00	920.08	0.00	850.00	3,229.92	35.4%
TOTAL MATERIALS & SUPPLIES		5,000.00	920.08	0.00	850.00	3,229.92	35.4%
31 SERVICES							
54051431 330001	CONTRACT SERVICES	89,474.87	1,821.38	0.00	38,044.99	49,608.50	44.6%
TOTAL SERVICES		89,474.87	1,821.38	0.00	38,044.99	49,608.50	44.6%
41 CAPITAL OUTLAY							
54051441 410200	CONTRACTS-PROJECTS	829,447.83	80,663.36	12,574.20	264,127.83	484,656.64	41.6%
2021/06/000920	06/16/2021 API	6,975.00	VND 017685 IN SM 3511				ADVANCED REHABILITAT B-INSTALLATION 7273757
2021/06/000920	06/16/2021 API	5,599.20	VND 017685 IN SM 3524				ADVANCED REHABILITAT LINER SYSTEM 5 7273757
TOTAL CAPITAL OUTLAY		829,447.83	80,663.36	12,574.20	264,127.83	484,656.64	41.6%
TOTAL UNDEFINED		923,922.70	83,404.82	12,574.20	303,022.82	537,495.06	41.8%
TOTAL UNDEFINED		923,922.70	83,404.82	12,574.20	303,022.82	537,495.06	41.8%



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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL WWC CIP	653,000.00	923,922.70	83,404.82	12,574.20	303,022.82	537,495.06	41.8%	
TOTAL EXPENSES	653,000.00	923,922.70	83,404.82	12,574.20	303,022.82	537,495.06		



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ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001		CONTRACT SERVICES						
	21,000.00		23,046.03	0.00	0.00	2,046.03	21,000.00	8.9%
TOTAL SERVICES	21,000.00		23,046.03	0.00	0.00	2,046.03	21,000.00	8.9%
TOTAL UNDEFINED	21,000.00		23,046.03	0.00	0.00	2,046.03	21,000.00	8.9%
TOTAL UNDEFINED	21,000.00		23,046.03	0.00	0.00	2,046.03	21,000.00	8.9%
TOTAL PLANNING	21,000.00		23,046.03	0.00	0.00	2,046.03	21,000.00	8.9%
	TOTAL EXPENSES							
	21,000.00		23,046.03	0.00	0.00	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	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421 219099	SUNDRY							
25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%	
TOTAL MATERIALS & SUPPLIES								
25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%	
31 SERVICES								
54081431 330001	CONTRACT SERVICES							
0.00		196,116.50	13,742.07	10,308.57	182,374.43	0.00	100.0%	
2021/06/000639	06/11/2021 API	10,308.57	VND 015582 IN 61-04e46-02-23		MS CONSULTANTS INC	C-TASK ORDER 2	7273398	
TOTAL SERVICES								
0.00		196,116.50	13,742.07	10,308.57	182,374.43	0.00	100.0%	
TOTAL UNDEFINED								
25,000.00		221,116.50	13,742.07	10,308.57	182,374.43	25,000.00	88.7%	
TOTAL UNDEFINED								
25,000.00		221,116.50	13,742.07	10,308.57	182,374.43	25,000.00	88.7%	
TOTAL SHAWNEE I & I INVESTIGATION								
25,000.00		221,116.50	13,742.07	10,308.57	182,374.43	25,000.00	88.7%	
TOTAL EXPENSES								
25,000.00		221,116.50	13,742.07	10,308.57	182,374.43	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	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441 410200	CONTRACTS-PROJECTS							
15,600.00	152,236.20	0.00	0.00	152,191.20	45.00	100.0%		
TOTAL CAPITAL OUTLAY								
15,600.00	152,236.20	0.00	0.00	152,191.20	45.00	100.0%		
TOTAL UNDEFINED								
15,600.00	152,236.20	0.00	0.00	152,191.20	45.00	100.0%		
TOTAL UNDEFINED								
15,600.00	152,236.20	0.00	0.00	152,191.20	45.00	100.0%		
TOTAL S E ADMIM FACILITIES								
15,600.00	152,236.20	0.00	0.00	152,191.20	45.00	100.0%		
TOTAL EXPENSES								
15,600.00	152,236.20	0.00	0.00	152,191.20	45.00			



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00005	CONTRACT SERVICES							
33,500.00	34,500.00	9,060.84	0.00	1,000.00	24,439.16	29.2%		
54351431 330601 00001	REPAIRS-CONTRACTS							
93,500.00	93,500.00	10,994.00	0.00	0.00	82,506.00	11.8%		
54351431 330601 00002	REPAIRS-CONTRACTS							
0.00	7,200.00	7,199.97	7,199.97	0.00	0.03	100.0%		
2021/06/000755	06/15/2021 API	7,199.97	VND 009171 IN 33006645-00	BUCKEYE PUMPS INC	B-FLYGT PUMP R	7273521		
54351431 330601 00003	REPAIRS-CONTRACTS							
0.00	835.30	0.00	0.00	835.30	0.00	100.0%		
54351431 330601 00004	REPAIRS-CONTRACTS							
40,000.00	32,800.00	12,836.48	0.00	0.00	19,963.52	39.1%		
TOTAL SERVICES								
167,000.00	168,835.30	40,091.29	7,199.97	1,835.30	126,908.71	24.8%		
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT							
212,500.00	212,500.00	93,804.86	0.00	26,870.00	91,825.14	56.8%		
54351441 410400 00002	EQUIPMENT							
60,000.00	60,000.00	8,792.15	8,792.15	885.85	50,322.00	16.1%		
2021/06/000918	06/17/2021 API	8,792.15	VND 002100 IN AM 12486285	HACH COMPANY	00002 ACCT 828	7273765		



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54351441 410400 00003	EQUIPMENT							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
54351441 410400 00004	EQUIPMENT							
10,000.00	10,000.00	0.00	0.00	2,272.00	7,728.00	22.7%		
54351441 410400 00005	EQUIPMENT							
13,500.00	13,500.00	825.91	0.00	0.00	12,674.09	6.1%		
TOTAL CAPITAL OUTLAY								
306,000.00	306,000.00	103,422.92	8,792.15	30,027.85	172,549.23	43.6%		
TOTAL UNDEFINED								
473,000.00	474,835.30	143,514.21	15,992.12	31,863.15	299,457.94	36.9%		
TOTAL UNDEFINED								
473,000.00	474,835.30	143,514.21	15,992.12	31,863.15	299,457.94	36.9%		
TOTAL REPLACEMENT & IMPROVEMENT								
473,000.00	474,835.30	143,514.21	15,992.12	31,863.15	299,457.94	36.9%		
TOTAL EXPENSES								
473,000.00	474,835.30	143,514.21	15,992.12	31,863.15	299,457.94			



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ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001		ASSISTANCE						
	0.00		9,250.00	4,582.00	1,052.00	0.00	4,668.00	49.5%
2021/06/001051	06/22/2021	API		1,052.00	VND 001198 IN 0621CC	CROSSROADS CRISIS CE	CRISIS CENTER	7273878
80071531 370391		SAMARITAN HOUSE						
	0.00		9,250.00	4,582.00	1,052.00	0.00	4,668.00	49.5%
2021/06/001051	06/22/2021	API		1,052.00	VND 004973 IN 0621CC	SAMARITAN HOUSE	CRISIS CENTER	7273893
TOTAL SERVICES	0.00		18,500.00	9,164.00	2,104.00	0.00	9,336.00	49.5%
TOTAL UNDEFINED	0.00		18,500.00	9,164.00	2,104.00	0.00	9,336.00	49.5%
TOTAL UNDEFINED	0.00		18,500.00	9,164.00	2,104.00	0.00	9,336.00	49.5%
TOTAL WOMENS CRISIS CENTER	0.00		18,500.00	9,164.00	2,104.00	0.00	9,336.00	49.5%
TOTAL EXPENSES	0.00		18,500.00	9,164.00	2,104.00	0.00	9,336.00	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80091517 170005	SALARY - EMPLOYEES	430,000.00	430,000.00	223,657.79	36,605.66	0.00	206,342.21	52.0%
2021/06/000263	06/09/2021 PRJ		18,287.83	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		18,317.83	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
80091517 171001	PERS	62,000.00	62,000.00	30,345.49	5,078.60	0.00	31,654.51	48.9%
2021/06/000263	06/09/2021 PRJ		2,539.30	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		2,539.30	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	6,500.00	6,500.00	3,150.20	515.31	0.00	3,349.80	48.5%
2021/06/000263	06/09/2021 PRJ		257.44	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		257.87	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,369.91	0.00	0.00	631.09	84.2%
80091517 175001	MEDICAL PREMIUMS	145,000.00	145,000.00	77,724.49	8,579.04	0.00	67,275.51	53.6%
2021/06/000431	06/08/2021 API		20.00	VND 005440 IN MAY 21		T & C ASSOCIATES LLC	MAY ADMINISTRA	7273125
2021/06/001140	06/23/2021 API		8,559.04	VND 005440 IN JULY 20		T & C ASSOCIATES LLC	GRP #918899046	7274011
80091517 175003	A/C LIFE INSURANCE PREMIUMS	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	.0%
TOTAL PERSONAL SERVICES		656,101.00	656,101.00	338,247.88	50,778.61	0.00	317,853.12	51.6%



06/30/2021 14:30
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

P 559
glytdbud

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

21 MATERIALS & SUPPLIES

80091521 210001		SUPPLIES - GENERAL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
8,500.00		8,500.00		4,838.53	282.65	0.00	3,661.47	56.9%
2021/06/000431	06/08/2021 API		192.20	VND 006862	IN 1419568014	CHRIS KARCZ	RENEWAL OF ADO	7273094
2021/06/000431	06/08/2021 API		29.02	VND 001918	IN 1474006	FRIENDS OFFICE	INV 1474006 SU	7273103
2021/06/000431	06/08/2021 API		61.43	VND 001918	IN 1473514	FRIENDS OFFICE	INV 1473514 SU	7273103
80091521 219099		SUNDRY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45,000.00		45,000.00		10,281.78	1,608.63	0.00	34,718.22	22.8%
2021/06/000135	06/02/2021 API		164.62	VND 000716	IN 12457169	TSC	INV #12457169	7272589
2021/06/000431	06/08/2021 API		169.24	VND 021384	IN 23128932	BCN TELECOM, INC.	INV 23128932 P	7273093
2021/06/000431	06/08/2021 API		336.99	VND 020024	IN 262965	ESTECH SYSTEMS INC	INV 262965 PHO	7273101
2021/06/000766	06/15/2021 API		47.50	VND 002269	IN 39795	IMPACT NETWORK SOLUT	INV 39795 PHON	7273554
2021/06/001140	06/23/2021 API		250.00	VND 021937	IN 61921	COUNCIL FOR THE ARTS	2021 JUNETEENT	7273995
2021/06/001140	06/23/2021 API		143.00	VND 006967	IN 61221	DEX ONE	ACCT 300197331	7273997
2021/06/001140	06/23/2021 API		348.28	VND 016854	IN 445655210	KONICA MINOLTA PREM	INV 445655210	7274002
2021/06/001140	06/23/2021 API		149.00	VND 017587	IN 182617	TOWN SQUARE PUBLICA	INV #182617 LI	7274013
TOTAL MATERIALS & SUPPLIES		53,500.00	53,500.00	15,120.31	1,891.28	0.00	38,379.69	28.3%

31 SERVICES

80091531 330001		CONTRACT SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10,120,884.00		10,120,884.00		5,018,084.48	874,810.57	0.00	5,102,799.52	49.6%
2021/06/000135	06/02/2021 API		1,379.99	VND 000996	IN 3112	CHRISTIAN A INSKEEP	INV 3112 COMPU	7272569
2021/06/000135	06/02/2021 API		47,892.71	VND 001078	IN 15221	COLEMAN PROFESSIONAL	NON MCD MH/DA	7272570
2021/06/000135	06/02/2021 API		4,500.00	VND 021266	IN 5621	COLUMBUS BEHAVIORAL	PAT#3010014140	7272571
2021/06/000135	06/02/2021 API		500.00	VND 001417	IN 356452	DEGEN EXCAVATING CO	POLICY #356452	7272572
2021/06/000135	06/02/2021 API		4,793.53	VND 004048	IN 15221	FAMILY RESOURCE	NON MCD MH/DA	7272573
2021/06/000135	06/02/2021 API		175.00	VND 016629	IN 52121	GREGORY S DUPONT	CIVIL COMMITME	7272575
2021/06/000135	06/02/2021 API		2,080.32	VND 016344	IN MAY 21	HARDIN COUNTY	MAY DRUG COURT	7272576
2021/06/000135	06/02/2021 API		3,275.69	VND 013913	IN MAY-21	HARDIN COUNTY JUVENI	MAY COURT COOR	7272577
2021/06/000135	06/02/2021 API		36.00	VND 003225	IN 52862	LIMA FIRE EQUIPMENT	INV 52862 FIRE	7272578
2021/06/000135	06/02/2021 API		5,500.00	VND 017611	IN S4BM-0521	MARY U VICARIO	PROPOSAL #S4BM	7272579
2021/06/000135	06/02/2021 API		47.82	VND 003842	IN 1982882	MILLERS TEXTILE SERV	INV 1982882 CA	7272580
2021/06/000135	06/02/2021 API		383.20	VND 013489	IN 52521	PREVENTION AWARENESS	MHFA VIRTUAL T	7272583
2021/06/000135	06/02/2021 API		195.00	VND 016432	IN 21-7258	ROBERT H MEYER IV	21-7258 CONFER	7272584
2021/06/000135	06/02/2021 API		546.00	VND 016432	IN 21-52	ROBERT H MEYER IV	21-52 HEARINGS	7272584
2021/06/000135	06/02/2021 API		217.78	VND 020415	IN 3860	RS ASSETS INC	INV 3860 CONTR	7272586

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS										
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
CONTRACT SERVICES											
2021/06/000135	06/02/2021	API	2,949.84	VND	005877	IN	51321	UNISON BEHAVIORAL HE	ACCT #565995	H	7272590
2021/06/000431	06/08/2021	API	54.26	VND	001046	IN	6-1	CITY OF LIMA UTILITI	ACCT 063190	UT	7273095
2021/06/000431	06/08/2021	API	448.10	VND	006856	IN	51721	CITY OF ST MARYS	ACCT #24*156*5		7273096
2021/06/000431	06/08/2021	API	707.57	VND	001078	IN	213300	COLEMAN PROFESSIONAL	INV 213300	MED	7273097
2021/06/000431	06/08/2021	API	2,577.96	VND	001078	IN	213301	COLEMAN PROFESSIONAL	INV 213301	MED	7273097
2021/06/000431	06/08/2021	API	150.00	VND	020979	IN	6321	DIANA HOLDERMAN	PROGRAM MANAGM		7273099
2021/06/000431	06/08/2021	API	2,968.92	VND	004048	IN	15921	FAMILY RESOURCE	NON MCD MH/DA		7273102
2021/06/000431	06/08/2021	API	3,820.71	VND	006742	IN	18624	GARMANN	INV 18624	KENT	7273104
2021/06/000431	06/08/2021	API	325.00	VND	013433	IN	6421	JAN M WIEBE	PAX CONSULTATI		7273106
2021/06/000431	06/08/2021	API	1,666.67	VND	003199	IN	AAC0601211	LIMA AREA CHAMBER FO	INV #AAZ060121		7273111
2021/06/000431	06/08/2021	API	500.00	VND	003214	IN	04-2021	LIMA CITY TREASURER	INV #04-2021	M	7273112
2021/06/000431	06/08/2021	API	10,000.00	VND	003232	IN	6-3	LIMA MUNICIPAL COURT	4TH QTR ATP FU		7273113
2021/06/000431	06/08/2021	API	278.01	VND	000217	IN	528	OHIO POWER COMPANY	ACCT 076221009		7273118
2021/06/000431	06/08/2021	API	243.27	VND	000217	IN	52821	OHIO POWER COMPANY	ACCT 079321009		7273118
2021/06/000431	06/08/2021	API	68,742.00	VND	013489	IN	6-1	PREVENTION AWARENESS	JUNE 21 DISBUR		7273119
2021/06/000431	06/08/2021	API	37.00	VND	013489	IN	6-1-21	PREVENTION AWARENESS	JUNE DISBURSEM		7273119
2021/06/000431	06/08/2021	API	2,751.00	VND	004486	IN	766312	PROFESSIONAL SERVICE	INV 766312	KEN	7273120
2021/06/000431	06/08/2021	API	936.00	VND	016432	IN	21-7244	ROBERT H MEYER IV	21-7244	GUARDI	7273121
2021/06/000431	06/08/2021	API	3,618.58	VND	005262	IN	15921	SPECIALIZED ALTERNAT	NON MCD MH/DA		7273123
2021/06/000431	06/08/2021	API	3,750.00	VND	005294	IN	107	ST RITAS MEDICAL CEN	INV 107	INDIGE	7273124
2021/06/000431	06/08/2021	API	22,500.00	VND	005294	IN	106	ST RITAS MEDICAL CEN	INV 106	INDIGE	7273124
2021/06/000431	06/08/2021	API	220.00	VND	020840	IN	40620	TED J VEHORN	INV 40620	MOWI	7273126
2021/06/000431	06/08/2021	API	98.25	VND	005796	IN	5047138	TREASURER, STATE OF	INV 5047138	EL	7273127
2021/06/000431	06/08/2021	API	396.98	VND	006059	IN	770814927784	WASTE MANAGEMENT OF	INV 7708149277		7273129
2021/06/000766	06/15/2021	API	63.40	VND	000217	IN	6721	OHIO POWER COMPANY	ACCT 078-736-3		7273560
2021/06/000766	06/15/2021	API	272.00	VND	003252	IN	6767	LIMA SPORTING GOODS	INV 6767	MENTA	7273556
2021/06/000766	06/15/2021	API	7,761.33	VND	019263	IN	110253	MED-DATA INC.	INV 110253	MED	7273558
2021/06/000766	06/15/2021	API	5,000.00	VND	001078	IN	213353	COLEMAN PROFESSIONAL	INV 213353	CTP	7273550
2021/06/000766	06/15/2021	API	1,129.34	VND	001078	IN	213359	COLEMAN PROFESSIONAL	INV 213359	MED	7273550
2021/06/000766	06/15/2021	API	414.60	VND	001078	IN	213360	COLEMAN PROFESSIONAL	INV 213360	MED	7273550
2021/06/000766	06/15/2021	API	1,923.57	VND	001078	IN	213354	COLEMAN PROFESSIONAL	INV 213354	TRA	7273550
2021/06/000766	06/15/2021	API	1,048.32	VND	001078	IN	213349	COLEMAN PROFESSIONAL	INV 213349	OUT	7273550
2021/06/000766	06/15/2021	API	3,466.67	VND	001078	IN	213350	COLEMAN PROFESSIONAL	INV 213350	SOR	7273550
2021/06/000766	06/15/2021	API	205.12	VND	004048	IN	40896	FAMILY RESOURCE	INCARCERATED	C	7273552
2021/06/000766	06/15/2021	API	205.12	VND	004048	IN	36195 - MAY	FAMILY RESOURCE	INCARCERATED	C	7273552
2021/06/000766	06/15/2021	API	82.85	VND	004048	IN	213131495C-MAY	FAMILY RESOURCE	INCARCERATED	C	7273552
2021/06/000766	06/15/2021	API	82.85	VND	004048	IN	213119896C-MAY	FAMILY RESOURCE	INCARCERATED	C	7273552
2021/06/000766	06/15/2021	API	407.77	VND	004048	IN	213110075C-MAY	FAMILY RESOURCE	INCARCERATED	C	7273552
2021/06/000766	06/15/2021	API	526.50	VND	016432	IN	21-7274	ROBERT H MEYER IV	INV 21-7274	LE	7273561
2021/06/000766	06/15/2021	API	663.00	VND	016432	IN	21-7272	ROBERT H MEYER IV	INV 21-7272	LE	7273561
2021/06/000766	06/15/2021	API	409.50	VND	016432	IN	21-7271	ROBERT H MEYER IV	INV 21-7271	LE	7273561
2021/06/000766	06/15/2021	API	409.50	VND	016432	IN	21-7280	ROBERT H MEYER IV	INV 21-7280	LE	7273561
2021/06/000766	06/15/2021	API	507.00	VND	016432	IN	21-7278	ROBERT H MEYER IV	INV 21-7278	LE	7273561
2021/06/000766	06/15/2021	API	507.00	VND	016432	IN	21-7278-1	ROBERT H MEYER IV	INV 21-7278	LE	7273561
2021/06/000766	06/15/2021	API	429.00	VND	016432	IN	21-7289	ROBERT H MEYER IV	INV 21-7289	LE	7273561
2021/06/000766	06/15/2021	API	415.72	VND	005262	IN	16521	SPECIALIZED ALTERNAT	NON MCD MH/DA		7273564



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

CONTRACT SERVICES

2021/06/000766	06/15/2021	API	3,618.44	VND	004048	IN 16521	FAMILY RESOURCE	NON MCD MH/DA	7273552
2021/06/000766	06/15/2021	API	61,187.00	VND	001078	IN 16521	COLEMAN PROFESSIONAL	NON MCD MH/DA	7273550
2021/06/000766	06/15/2021	API	40,000.00	VND	000122	IN 61421	ALLEN CO COMMON PL C	ADDENDUM TO SP	
2021/06/000766	06/15/2021	API	62,181.00	VND	001078	IN 213381	COLEMAN PROFESSIONAL	INV 213381 COM	7273550
2021/06/000766	06/15/2021	API	62,068.02	VND	001078	IN 213383	COLEMAN PROFESSIONAL	INV 213383 ACC	7273550
2021/06/000766	06/15/2021	API	18,610.51	VND	001078	IN 213384	COLEMAN PROFESSIONAL	INV 213384 CHA	7273550
2021/06/000766	06/15/2021	API	34,293.15	VND	001078	IN 213385	COLEMAN PROFESSIONAL	INV 213385 SEC	7273550
2021/06/000766	06/15/2021	API	98.40	VND	001585	IN 6-2	DOMINION ENERGY	ACCT 818001401	7273551
2021/06/000999	06/22/2021	API	20,000.00	VND	000112	IN RE ENTRY	ALLEN COUNTY	SPECIALTY DOCK	7273784
2021/06/000999	06/22/2021	API	20,000.00	VND	016344	IN 61421	HARDIN COUNTY	SPECIALTY DOCK	7273787
2021/06/000999	06/22/2021	API	40,000.00	VND	013913	IN ADD	HARDIN COUNTY JUVENI	SPECIALTY DOCK	7273788
2021/06/000999	06/22/2021	API	20,000.00	VND	013913	IN MH	HARDIN COUNTY JUVENI	SPECIALTY DOCK	7273788
2021/06/001091	06/23/2021	APM	-40,000.00	VND	000122	IN 61421	ALLEN CO COMMON PL C	ADDENDUM TO SP	
2021/06/001092	06/23/2021	API	40,000.00	VND	000112	IN 61421	ALLEN COUNTY	ADDENDUM TO SP	7273967
2021/06/001140	06/23/2021	API	318.00	VND	021936	IN 3	ANGEL J. COWAN	INV 3 AFRICAN	7273989
2021/06/001140	06/23/2021	API	560.00	VND	021936	IN 6	ANGEL J. COWAN	INV 6 AFRICAN	7273989
2021/06/001140	06/23/2021	API	740.00	VND	021936	IN 7	ANGEL J. COWAN	INV 7 AFRICAN	7273989
2021/06/001140	06/23/2021	API	1,200.00	VND	006862	IN 12467	CHRIS KARCZ	ONLINE SCREENI	7273991
2021/06/001140	06/23/2021	API	3,204.30	VND	000996	IN 3118	CHRISTIAN A INSKEEP	INV 3118 COMPU	7273992
2021/06/001140	06/23/2021	API	562.50	VND	018646	IN 5335	CORNERSTONE OF HOPE	INV 5335 TRAIN	7273994
2021/06/001140	06/23/2021	API	138.70	VND	001585	IN 0608	DOMINION ENERGY	ACCT 450004705	7273998
2021/06/001140	06/23/2021	API	39.06	VND	001585	IN 6.8	DOMINION ENERGY	ACCT 418000574	7273998
2021/06/001140	06/23/2021	API	5,626.92	VND	004048	IN MAY	FAMILY RESOURCE	MAY CHILDREN S	7273999
2021/06/001140	06/23/2021	API	10,827.58	VND	004048	IN MAY-21	FAMILY RESOURCE	MAY DAYTIME CR	7273999
2021/06/001140	06/23/2021	API	4,920.10	VND	004048	IN 17221	FAMILY RESOURCE	NON MCD MH/DA	7273999
2021/06/001140	06/23/2021	API	19,979.57	VND	004048	IN 145	FAMILY RESOURCE	INV #16 SCHOOL	7273999
2021/06/001140	06/23/2021	API	19,979.57	VND	004048	IN 210	FAMILY RESOURCE	INV 210 MAY SC	7273999
2021/06/001140	06/23/2021	API	145.95	VND	001893	IN KIN121492	FOUNDATIONS BEHAVIOR	INV #KIN121492	7274000
2021/06/001140	06/23/2021	API	225.00	VND	018135	IN M-33375	KELLY C PATTON	M-33375 HEARIN	7274001
2021/06/001140	06/23/2021	API	800.00	VND	013181	IN 264571-1	LIMA COMMUNICATIONS	INV #264571-1	7274003
2021/06/001140	06/23/2021	API	637.50	VND	013181	IN 263068-1	LIMA COMMUNICATIONS	INV #263068-1	7274003
2021/06/001140	06/23/2021	API	42.50	VND	013181	IN 263068-2	LIMA COMMUNICATIONS	INV 263068-2 A	7274003
2021/06/001140	06/23/2021	API	4,600.00	VND	015003	IN 2110	MODO MEDIA	INV 2110 MAY R	7274004
2021/06/001140	06/23/2021	API	5,750.00	VND	013165	IN 61821	MR COMFORT INC	JUNE MAINTENAN	7274005
2021/06/001140	06/23/2021	API	1,330.00	VND	004004	IN 72280	NEWS GAZETTE PRINTIN	INV 72280 MINO	7274006
2021/06/001140	06/23/2021	API	43.86	VND	000217	IN 61521	OHIO POWER COMPANY	ACCT 073910684	7274007
2021/06/001140	06/23/2021	API	824.09	VND	000217	IN 6.11	OHIO POWER COMPANY	ACCT 072284865	7274007
2021/06/001140	06/23/2021	API	429.00	VND	016432	IN 21-7293	ROBERT H MEYER IV	21-7293 LEGAL	7274008
2021/06/001140	06/23/2021	API	253.50	VND	016432	IN 21-7295	ROBERT H MEYER IV	21-7295 COURT	7274008
2021/06/001140	06/23/2021	API	22,565.54	VND	020832	IN C202105	RUSSELL R THOMAS	MAY RECOVERY H	7274009
2021/06/001140	06/23/2021	API	4,000.00	VND	020832	IN A202107	RUSSELL R THOMAS	INV #A202107 J	7274009
2021/06/001140	06/23/2021	API	3,377.66	VND	005262	IN 17221	SPECIALIZED ALTERNAT	NON MCD MH/DA	7274010
2021/06/001140	06/23/2021	API	825.00	VND	017911	IN JUNE 21	THOMAS BOWMAN	JUNE CLEANING	7274012
2021/06/001140	06/23/2021	API	1,471.44	VND	005877	IN JH	UNISON BEHAVIORAL HE	ACCT 565995 RE	7274014
2021/06/001140	06/23/2021	API	150,143.39	VND	021796	IN APP 4	WALSH CONSTRUCTION	APPLICATION 4	7274015



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>80091531 330601</u>	REPAIRS-CONTRACTS	129,052.00	129,052.00	0.00	0.00	0.00	129,052.00	.0%
<u>80091531 360498</u>	TRAVEL-OTHER EXPENSE	26,000.00	26,000.00	1,205.53	405.74	0.00	24,794.47	4.6%
<u>2021/06/000135</u>	06/02/2021 API			11.20 VND 000264	IN MAY	AMY MORMAN	TRAVEL	7272567
<u>2021/06/000766</u>	06/15/2021 API			312.78 VND 006862	IN 6-9-21	CHRIS KARCZ	FLIGHTS FOR TR	7273548
<u>2021/06/000766</u>	06/15/2021 API			81.76 VND 019897	IN 520	TAMMIE COLON	TRAVEL	7273566
TOTAL SERVICES		10,275,936.00	10,275,936.00	5,019,290.01	875,216.31	0.00	5,256,645.99	48.8%
41 CAPITAL OUTLAY								
<u>80091541 410400</u>	EQUIPMENT	13,181.00	13,181.00	0.00	0.00	0.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY		13,181.00	13,181.00	0.00	0.00	0.00	13,181.00	.0%
59 MISCELLANEOUS								
<u>80098959 360197</u>	DEDUCTIONS (SETTLEMENTS)	0.00	0.00	28,186.31	0.00	0.00	-28,186.31	100.0%*
TOTAL MISCELLANEOUS		0.00	0.00	28,186.31	0.00	0.00	-28,186.31	100.0%
TOTAL UNDEFINED		10,998,718.00	10,998,718.00	5,400,844.51	927,886.20	0.00	5,597,873.49	49.1%
TOTAL UNDEFINED		10,998,718.00	10,998,718.00	5,400,844.51	927,886.20	0.00	5,597,873.49	49.1%



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MENTAL HEALTH/RECOVERY SVCS								
10,998,718.00	10,998,718.00	5,400,844.51	927,886.20	0.00	5,597,873.49	49.1%		
TOTAL EXPENSES								
10,998,718.00	10,998,718.00	5,400,844.51	927,886.20	0.00	5,597,873.49			



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493 930001	TRANSFER OUT							
	0.00	84,431.63	84,431.63	84,431.63	0.00	0.00	100.0%	
2021/06/000829	06/18/2021 GEN	84,431.63	REF		RES #428-21			
TOTAL TRANSFER OUT	0.00	84,431.63	84,431.63	84,431.63	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	84,431.63	84,431.63	84,431.63	0.00	0.00	100.0%	
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417 170005	SALARY - EMPLOYEES							
	256,000.00	256,000.00	130,181.51	19,690.10	0.00	125,818.49	50.9%	
2021/06/000263	06/09/2021 PRJ	9,803.39	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021 PRJ	9,886.71	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
04404417 171001	PERS							
	37,000.00	37,000.00	17,945.50	2,756.63	0.00	19,054.50	48.5%	
2021/06/000263	06/09/2021 PRJ	1,372.48	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021 PRJ	1,384.15	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
04404417 172001	MEDICARE							
	4,000.00	4,000.00	1,789.50	269.15	0.00	2,210.50	44.7%	
2021/06/000263	06/09/2021 PRJ	133.97	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021 PRJ	135.18	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
04404417 173001		WORKMEN'S COMPENSATION						
	3,000.00	3,000.00	2,006.27	0.00	0.00	993.73	66.9%	
04404417 175001		MEDICAL PREMIUMS						
	37,000.00	37,000.00	18,523.32	3,087.22	0.00	18,476.68	50.1%	
2021/06/000263	06/09/2021	PRJ	1,568.61	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	1,568.61	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001113	06/23/2021	GEN	-50.00	REF		JULY WELLNESS CREDIT		
04404417 175003		A/C LIFE INSURANCE PREMIUMS						
	1,000.00	1,000.00	144.00	24.00	0.00	856.00	14.4%	
2021/06/000838	06/23/2021	PRJ	24.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	338,000.00	338,000.00	170,590.10	25,827.10	0.00	167,409.90	50.5%	

21 MATERIALS & SUPPLIES

04404421 210001		SUPPLIES - GENERAL						
	10,000.00	10,000.00	6,627.12	1,192.94	3,372.88	0.00	100.0%	
2021/06/000241	06/04/2021	API	35.00	VND 002253 IN IDW42475		I DO WINDOWS	B-SUPPLIES #62	7272783
2021/06/000241	06/04/2021	API	100.00	VND 011732 IN OALPRMEM2021		OHIO ASSOCIATION OF	B-SUPPLIES	7272791
2021/06/000241	06/04/2021	API	445.00	VND 006073 IN 5/25/21		WEBB INSURANCE AGENC	B-SUPPLIES #10	7272801
2021/06/000577	06/11/2021	API	41.25	VND 003988 IN WDM7 5-28-21		PEACOCK WATER	B-SUPPLIES #62	7273321
2021/06/001287	06/25/2021	API	60.31	VND 010852 IN 5066765102		CINTAS CORPORATION	B-SUPPLIES #10	7274154
2021/06/001287	06/25/2021	API	163.19	VND 018975 IN 7/2/21 DeWITT		JP MORGAN CHASE BANK	B-SUPPLIES #55	7274159
2021/06/001287	06/25/2021	API	263.96	VND 018975 IN 7/2/21 METZNER		JP MORGAN CHASE BANK	B-SUPPLIES #55	7274159
2021/06/001287	06/25/2021	API	84.23	VND 018975 IN 7/2/21 LEE		JP MORGAN CHASE BANK	B-SUPPLIES #55	7274159
04404421 211040		EDUCATION/AWARENESS MATERIAL						
	5,000.00	5,000.00	1,000.00	1,000.00	4,000.00	0.00	100.0%	
2021/06/000241	06/04/2021	API	1,000.00	VND 014832 IN 6/1/21		SHELBY COUNTY FARM	B-EDUCATION/AW	7272794
04404421 219099		SUNDRY						
	25,000.00	25,000.00	19,561.00	190.00	439.00	5,000.00	80.0%	
2021/06/000241	06/04/2021	API	102.50	VND 005808 IN 6/30/21		KEITH FABER AOS	B-SUNDRY #30A0	7272784
2021/06/001287	06/25/2021	API	87.50	VND 014125 IN 16956		CLEMANS, NELSON AND	B-SUNDRY	7274155



06/30/2021 14:30
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

P 566
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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES								
	40,000.00	40,000.00	27,188.12	2,382.94	7,811.88	5,000.00	87.5%	
31 SERVICES								
<u>04404431 310010</u>	UTILITIES & RENTALS							
	90,000.00	90,000.00	53,372.89	6,297.85	25,596.49	11,030.62	87.7%	
<u>2021/06/000241</u>	06/04/2021	API	65.34	VND 001166	IN 0388-001126455	REPUBLIC SERVICES	B-UTILITIES/RE	7272793
<u>2021/06/000241</u>	06/04/2021	API	1,732.50	VND 016625	IN 1891	T & R PROPERTY	B-UTILITIES/RE	7272798
<u>2021/06/000241</u>	06/04/2021	API	196.50	VND 014499	IN 12457539	TELEPHONE SERVICE	B-UTILITIES/RE	7272799
<u>2021/06/000577</u>	06/11/2021	API	42.44	VND 001585	IN 6/14/21	DOMINION ENERGY	B-UTILITIES/RE	7273317
<u>2021/06/000577</u>	06/11/2021	API	121.88	VND 000217	IN 6/23/21	OHIO POWER COMPANY	B-UTILITIES/RE	7273320
<u>2021/06/001287</u>	06/25/2021	API	4.12	VND 009460	IN 6/13/21	A T & T	B-UTILITIES/RE	7274147
<u>2021/06/001287</u>	06/25/2021	API	3,300.00	VND 000906	IN 210624-A	CHAD M PICKRELL	C-UTILITIES/RE	7274152
<u>2021/06/001287</u>	06/25/2021	API	200.00	VND 000906	IN 210624-B	CHAD M PICKRELL	B-UTILITIES/RE	7274151
<u>2021/06/001287</u>	06/25/2021	API	34.95	VND 000906	IN 210624-C	CHAD M PICKRELL	B-UTILITIES/RE	7274150
<u>2021/06/001287</u>	06/25/2021	API	125.00	VND 019495	IN 212006-A	KIMBERLY PICKRELL	B-UTILITIES/RE	7274160
<u>2021/06/001287</u>	06/25/2021	API	308.72	VND 011765	IN 6/15/21	SPRINT PCS	B-UTILITIES/RE	7274166
<u>2021/06/001287</u>	06/25/2021	API	166.40	VND 005948	IN 9881892621	VERIZON WIRELESS	B-UTILITIES/RE	7274168
<u>04404431 330001</u>	CONTRACT SERVICES							
	55,000.00	55,986.05	16,347.36	2,989.11	39,638.69	0.00	100.0%	
<u>2021/06/001287</u>	06/25/2021	API	2,989.11	VND 009386	IN 27109	GT ENVIRONMENT	C-CONTRACT SER	7274157
<u>04404431 360151</u>	LEGAL FEES							
	55,000.00	61,988.51	19,686.40	667.00	42,302.11	0.00	100.0%	
<u>2021/06/000577</u>	06/11/2021	API	667.00	VND 020323	IN 47531	PETERS KALAIL & MARK	C-LEGAL FEES -	7273322
<u>04404431 360401</u>	TRAVEL							
	25,000.00	25,000.00	6,291.19	1,338.93	13,708.81	5,000.00	80.0%	
<u>2021/06/000577</u>	06/11/2021	API	377.54	VND 000656	IN 60199592	BP AMOCO	B-TRAVEL #0398	7273314
<u>2021/06/001287</u>	06/25/2021	API	183.23	VND 018975	IN 7/2/2021 DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563	7274159
<u>2021/06/001287</u>	06/25/2021	API	30.00	VND 018975	IN 7/2/21 MARTIN	JP MORGAN CHASE BANK	B-TRAVEL #5563	7274159
<u>2021/06/001287</u>	06/25/2021	API	257.01	VND 018975	IN 7/2/2021 METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563	7274159
<u>2021/06/001287</u>	06/25/2021	API	127.50	VND 018975	IN 7/2/2021 LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563	7274159
<u>2021/06/001287</u>	06/25/2021	API	363.65	VND 004643	IN FOCS230425	RAABE FORD LINCOLN M	B-TRAVEL #2027	7274164



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
04404431 370005	ED/AWARE PROGRAMS							
100,000.00		118,872.98	9,209.19	2,755.25	109,663.79	0.00	100.0%	
2021/06/001287	06/25/2021 API	2,755.25 VND	009386 IN	27110	GT ENVIRONMENT	C-ED/AWARE PRO		7274157
04404431 370008	ASSISTANCE-LITTER PREVENTION							
30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	.0%	
04404431 370010	RECYCLING ASSISTANCE							
100,000.00		100,000.00	1,434.59	1,210.50	18,565.41	80,000.00	20.0%	
2021/06/000241	06/04/2021 API	1,210.50 VND	005230 IN	34286	MICHELLE R. STERLING B-RECYCLING AS			7272788
04404431 370012	MRF INFRASTRUCTURE							
290,000.00		444,112.84	354,843.15	33,750.05	4,582.79	84,686.90	80.9%	
2021/06/000241	06/04/2021 API	3,435.75 VND	008810 IN	113133305-0001	SUNBELT RENTALS	B-MRF INFRAS #		7272795
2021/06/000575	06/11/2021 API	18,332.84 VND	021322 IN	1422C	ROESSNER FABRICATION	C-MRF INFRAS		7273323
2021/06/000577	06/11/2021 API	324.00 VND	013781 IN	40002562-202105	AIM MEDIA MIDWEST OP	B-MRF INFRAS E		7273313
2021/06/000577	06/11/2021 API	1,020.00 VND	021460 IN	15222	TECH GUY SOLUTIONS	B-MRF INFRAS		7273327
2021/06/000577	06/11/2021 API	766.03 VND	016474 IN	3682	WALTER WORKFORCE, LL	B-MRF INFRAS		7273330
2021/06/001287	06/25/2021 API	2,495.00 VND	019179 IN	34477	DNC HYDRAULICS, LLC	B-MRF INFRAS		7274156
2021/06/001287	06/25/2021 API	5,305.75 VND	019179 IN	34751	DNC HYDRAULICS, LLC	B-MRF INFRAS		7274156
2021/06/001287	06/25/2021 API	486.00 VND	019179 IN	34752	DNC HYDRAULICS, LLC	B-MRF INFRAS		7274156
2021/06/001287	06/25/2021 API	706.00 VND	019179 IN	34794	DNC HYDRAULICS, LLC	B-MRF INFRAS		7274156
2021/06/001287	06/25/2021 API	553.68 VND	014796 IN	4913233	PNC BANK	B-MRF INFRAS #		7274163
2021/06/001287	06/25/2021 API	325.00 VND	017604 IN	417110	WESTERN OHIO CUT	B-MRF INFRAS		7274170
04404431 370315	BOARDS OF HEALTH							
20,000.00		20,000.00	18,013.00	0.00	0.00	1,987.00	90.1%	
04404431 370425	ENVIRONMENTAL EMERGENCY FUND							
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
04404431 390001	HOUSEHOLD HAZARDOUS WASTE							
75,000.00		75,000.00	21,821.40	4,271.06	16,983.94	36,194.66	51.7%	
2021/06/000241	06/04/2021 API	1,000.00 VND	000148 IN	13676	ALLEN COUNTY	B-HHW-MISC		7272778
2021/06/000241	06/04/2021 API	255.00 VND	020617 IN	54065	CKB, INC	B-HHW-MISC		7272779
2021/06/000577	06/11/2021 API	450.00 VND	005562 IN	5/31/21	THE KENTON TIMES	B-HHW-MISC #02		7273328
2021/06/000577	06/11/2021 API	2,566.06 VND	016474 IN	3680	WALTER WORKFORCE, LL	B-HHW-MISC		7273330



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
04404431 390003	WASTE TIRES							
5,000.00	5,000.00	1,179.00	0.00	3,821.00	0.00	100.0%		
04404431 390004	YARD WASTE							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
04404431 390005	RECYCLING ACCESS							
212,000.00	212,000.00	114,536.66	13,280.05	2,875.75	94,587.59	55.4%		
2021/06/000577	06/11/2021 API	112.00	VND 021921 IN 10001	DYLAN MOHR	B-RECYCLING AC	7273318		
2021/06/000577	06/11/2021 API	112.00	VND 020797 IN 10002	SCOTT DAMMEYER	B-RECYCLING AC	7273325		
2021/06/000577	06/11/2021 API	2,443.80	VND 010727 IN 541	VAN WERT SOLID	B-RECYCLING AC	7273329		
2021/06/000577	06/11/2021 API	9,123.25	VND 016474 IN 3669	WALTER WORKFORCE, LL	B-RECYCLING AC	7273330		
2021/06/000577	06/11/2021 API	1,377.00	VND 016474 IN 3681	WALTER WORKFORCE, LL	B-RECYCLING AC	7273330		
2021/06/001287	06/25/2021 API	112.00	VND 017812 IN 10003	JARED LUCAS GESLER	B-RECYCLING AC	7274158		
04404431 390007	ELECTRONIC WASTE							
15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%		
04404431 390014	GENERAL PLAN IMP							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL SERVICES								
1,083,000.00	1,263,960.38	616,734.83	66,559.80	292,738.78	354,486.77	72.0%		
41 CAPITAL OUTLAY								
04404441 410400	EQUIPMENT							
15,000.00	15,000.00	1,566.10	459.01	13,433.90	0.00	100.0%		
2021/06/000241	06/04/2021 API	459.01	VND 015210 IN 443851258	U. S. BANK NATIONAL	B-EQUIPMENT #1	7272800		
TOTAL CAPITAL OUTLAY								
15,000.00	15,000.00	1,566.10	459.01	13,433.90	0.00	100.0%		
TOTAL SOLID WASTE DISTRICT								
1,476,000.00	1,656,960.38	816,079.15	95,228.85	313,984.56	526,896.67	68.2%		
TOTAL SOLID WASTE DISTRICT								
1,476,000.00	1,741,392.01	900,510.78	179,660.48	313,984.56	526,896.67	69.7%		



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SOLID WASTE DISTRICT								
1,476,000.00		1,741,392.01		900,510.78	179,660.48	313,984.56	526,896.67	69.7%
TOTAL EXPENSES								
1,476,000.00		1,741,392.01		900,510.78	179,660.48	313,984.56	526,896.67	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717 170005	SALARY - EMPLOYEES							
	119,100.00	119,100.00		65,317.67	10,281.26	0.00	53,782.33	54.8%
2021/06/000263	06/09/2021	PRJ	4,404.80	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	5,876.46	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
80471717 171001	PERS							
	16,671.00	16,671.00		8,162.29	1,237.55	0.00	8,508.71	49.0%
2021/06/000263	06/09/2021	PRJ	616.67	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	620.88	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
80471717 172001	MEDICARE							
	1,727.00	1,727.00		879.08	137.74	0.00	847.92	50.9%
2021/06/000263	06/09/2021	PRJ	58.20	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	79.54	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
80471717 173001	WORKMEN'S COMPENSATION							
	2,806.00	2,806.00		933.39	0.00	0.00	1,872.61	33.3%
80471717 175001	MEDICAL PREMIUMS							
	25,922.00	25,922.00		13,505.88	2,250.98	0.00	12,416.12	52.1%
2021/06/000263	06/09/2021	PRJ	1,125.49	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	1,125.49	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
80471717 175003	A/C LIFE INSURANCE PREMIUMS							
	500.00	500.00		108.00	18.00	0.00	392.00	21.6%
2021/06/000838	06/23/2021	PRJ	18.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	166,726.00	166,726.00		88,906.31	13,925.53	0.00	77,819.69	53.3%



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 MATERIALS & SUPPLIES									
<u>80471721 210001</u>	SUPPLIES - GENERAL								
	8,000.00	8,000.00	3,849.44	2,196.03	4,150.56	0.00	100.0%		
<u>2021/06/000182</u>	06/03/2021	API	26.99	VND 014129	IN 5/26/21	SIDNEY ACE HARDWARE	B-SUPPLIES #SH	7272701	
<u>2021/06/000576</u>	06/11/2021	API	2,169.04	VND 016474	IN 3674	WALTER WORKFORCE, LL	B-SUPPLIES	7273330	
<u>80471721 215001</u>	GAS & OIL								
	15,000.00	15,000.00	10,276.54	1,344.09	4,723.46	0.00	100.0%		
<u>2021/06/000182</u>	06/03/2021	API	138.22	VND 003885	IN 546880	SUBURBAN PROPANE	B-GAS & OIL #7	7272703	
<u>2021/06/000576</u>	06/11/2021	API	1,087.40	VND 014159	IN 5/31/21	SCHAFFER OIL COMPANY	B-GAS & OIL #6	7273324	
<u>2021/06/000576</u>	06/11/2021	API	29.62	VND 003885	IN 580316	SUBURBAN PROPANE	B-GAS & OIL #7	7273326	
<u>2021/06/001288</u>	06/25/2021	API	88.85	VND 003885	IN 517064	SUBURBAN PROPANE	B-GAS & OIL #7	7274167	
<u>80471721 219099</u>	SUNDRY								
	2,000.00	2,000.00	220.60	0.00	1,779.40	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES									
	25,000.00	25,000.00	14,346.58	3,540.12	10,653.42	0.00	100.0%		
31 SERVICES									
<u>80471731 310010</u>	UTILITIES & RENTALS								
	29,105.00	29,105.00	16,313.10	2,074.77	3,686.90	9,105.00	68.7%		
<u>2021/06/000182</u>	06/03/2021	API	1,200.00	VND 014142	IN 2021-06	SHELBY COUNTY	B-UTILITIES/RE	7272700	
<u>2021/06/001288</u>	06/25/2021	API	274.77	VND 021210	IN 6/10/21	NKTELCO, INC	B-UTILITIES/RE	7274162	
<u>2021/06/001288</u>	06/25/2021	API	600.00	VND 016280	IN 3952	RYAN HERRICK	B-UTILITIES/RE	7274165	
<u>80471731 330001</u>	CONTRACT SERVICES								
	177,000.00	177,000.00	98,466.32	20,205.01	19,122.22	59,411.46	66.4%		
<u>2021/06/000182</u>	06/03/2021	API	9,653.24	VND 001166	IN 0046-005627968	REPUBLIC SERVICES	B-CONTRACT SER	7272699	
<u>2021/06/000182</u>	06/03/2021	API	875.00	VND 001166	IN 0046-005628857	REPUBLIC SERVICES	B-CONTRACT SER	7272699	
<u>2021/06/000576</u>	06/11/2021	API	22.90	VND 001031	IN 5057676568	CINTAS CORPORATION	B-CONTRACT SER	7273316	
<u>2021/06/000576</u>	06/11/2021	API	99.99	VND 001031	IN 1902219941	CINTAS CORPORATION	B-CONTRACT SER	7273315	
<u>2021/06/000576</u>	06/11/2021	API	132.75	VND 001031	IN 4086304431	CINTAS CORPORATION	B-CONTRACT SER	7273315	
<u>2021/06/000576</u>	06/11/2021	API	8,465.50	VND 016474	IN 3679	WALTER WORKFORCE, LL	B-CONTRACT SER	7273330	
<u>2021/06/000576</u>	06/11/2021	API	37.90	VND 020831	IN 711797	WATERCO	B-CONTRACT SER	7273331	
<u>2021/06/000576</u>	06/11/2021	API	39.95	VND 020831	IN 719048	WATERCO	B-CONTRACT SER	7273331	
<u>2021/06/001288</u>	06/25/2021	API	140.85	VND 001031	IN 4084300423	CINTAS CORPORATION	B-CONTRACT SER	7274153	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES									
2021/06/001288	06/25/2021	API	130.60 VND 001031 IN 4084953307		CINTAS CORPORATION	B-CONTRACT SER	7274153		
2021/06/001288	06/25/2021	API	130.60 VND 001031 IN 4085510923		CINTAS CORPORATION	B-CONTRACT SER	7274153		
2021/06/001288	06/25/2021	API	199.98 VND 001031 IN 1902243735		CINTAS CORPORATION	B-CONTRACT SER	7274153		
2021/06/001288	06/25/2021	API	143.00 VND 001031 IN 4086919207		CINTAS CORPORATION	B-CONTRACT SER	7274153		
2021/06/001288	06/25/2021	API	132.75 VND 001031 IN 4087589545		CINTAS CORPORATION	B-CONTRACT SER	7274153		
80471731 330025	CONTRACT GROUPS								
	6,500.00	6,500.00	3,222.00	613.00	3,278.00	0.00	100.0%		
2021/06/000182	06/03/2021	API	100.00 VND 014183 IN 5/22/21		ANNA BOY SCOUTS #301	B-CONTRACT GRO	7272677		
2021/06/000182	06/03/2021	API	110.00 VND 014385 IN 6/1/21		HOUSTON LIVESTOCK	B-CONTRACT GRO	7272690		
2021/06/000182	06/03/2021	API	103.00 VND 014191 IN 5/29/21		TEMPERANCE #73	B-CONTRACT GRO	7272704		
2021/06/000576	06/11/2021	API	100.00 VND 014175 IN 6/5/21		KIWANIS INTERNATIONALA	B-CONTRACT GRO	7273319		
2021/06/001288	06/25/2021	API	100.00 VND 018585 IN 6/19/21		ANNA LIVESTOCK 4-H	B-CONTRACT GRO	7274148		
2021/06/001288	06/25/2021	API	100.00 VND 014421 IN 6/12/21		BOY SCOUT TROOP 66	B-CONTRACT GRO	7274149		
TOTAL SERVICES	212,605.00	212,605.00	118,001.42	22,892.78	26,087.12	68,516.46	67.8%		
41 CAPITAL OUTLAY									
80471741 410110	BUILDING & EQUIPMENT MAINT								
	6,000.00	6,000.00	5,817.84	0.00	182.16	0.00	100.0%		
80471741 410400	EQUIPMENT								
	5,000.00	5,000.00	3,176.94	520.81	1,823.06	0.00	100.0%		
2021/06/001288	06/25/2021	API	520.81 VND 016702 IN 5015412776		WELLS FARGO EQUIP	B-EQUIPMENT #3	7274169		
80471741 410500	FLEET MAINTENANCE								
	5,000.00	5,000.00	2,784.40	0.00	2,215.60	0.00	100.0%		
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	11,779.18	520.81	4,220.82	0.00	100.0%		
TOTAL UNDEFINED	420,331.00	420,331.00	233,033.49	40,879.24	40,961.36	146,336.15	65.2%		
TOTAL UNDEFINED	420,331.00	420,331.00	233,033.49	40,879.24	40,961.36	146,336.15	65.2%		



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SHELBY RECYCLING CENTER								
420,331.00		420,331.00	233,033.49	40,879.24	40,961.36	146,336.15	65.2%	
TOTAL EXPENSES								
420,331.00		420,331.00	233,033.49	40,879.24	40,961.36	146,336.15		



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8052	OH EPA-BALLISTIC SEPARATOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
80525194 940001	ADVANCE OUT							
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%		
TOTAL ADVANCE OUT								
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%		
TOTAL UNDEFINED								
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%		
TOTAL UNDEFINED								
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%		
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80524441 410400	EQUIPMENT							
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%		
TOTAL SOLID WASTE DISTRICT								
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%		



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ACCOUNTS FOR: 8052	OH EPA-BALLISTIC SEPARATOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OH EPA-BALLISTIC SEPARATOR								
100,000.00		125,500.00		25,500.00	0.00	0.00	100,000.00	20.3%
TOTAL EXPENSES								
100,000.00		125,500.00		25,500.00	0.00	0.00	100,000.00	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80531531 330001		CONTRACT SERVICES						
	0.00	179,219.73	0.00	0.00	0.00	179,219.73	.0%	
TOTAL SERVICES	0.00	179,219.73	0.00	0.00	0.00	179,219.73	.0%	
51 NOTE PRINCIPAL								
80535151 800003		NOTE PRINCIPAL						
	0.00	52,914.79	52,914.74	52,914.74	0.00	0.05	100.0%	
2021/06/000872	06/21/2021	API	52,914.74	VND 006791 IN 5/17/21	OHIO WATER	NOTE PRINCIPAL	7273614	
TOTAL NOTE PRINCIPAL	0.00	52,914.79	52,914.74	52,914.74	0.00	0.05	100.0%	
53 INTEREST AND FISCAL CHARGES								
80535153 800100		INTEREST & FISCAL CHARGES						
	0.00	31,516.89	31,516.89	31,516.89	0.00	0.00	100.0%	
2021/06/000872	06/21/2021	API	31,516.89	VND 006791 IN 5/17/2021	OHIO WATER	INTEREST #8787	7273613	
TOTAL INTEREST AND FISCAL CHARGES	0.00	31,516.89	31,516.89	31,516.89	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	263,651.41	84,431.63	84,431.63	0.00	179,219.78	32.0%	
TOTAL UNDEFINED	0.00	263,651.41	84,431.63	84,431.63	0.00	179,219.78	32.0%	



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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SOLID WASTE NEW BUILDING	0.00	263,651.41		84,431.63	84,431.63	0.00	179,219.78	32.0%
TOTAL EXPENSES	0.00	263,651.41		84,431.63	84,431.63	0.00	179,219.78	



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ACCOUNTS FOR: 8054	REFUSE & RECYCLING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531 310007	COK-REFUSE / RECYCLING							
540,000.00	540,000.00	310,808.60	44,058.70	229,191.40	0.00	100.0%		
2021/06/000312	06/07/2021 API	44,058.70	VND 001166 IN 01046-005638099	REPUBLIC SERVICES	SB-COK-REFUSE/	7272937		
80541531 310008	VILL FOREST-REFUSE/RECYCLING							
144,000.00	144,000.00	66,213.50	9,334.10	77,786.50	0.00	100.0%		
2021/06/000679	06/14/2021 API	9,334.10	VND 001166 IN 0388-001127910	REPUBLIC SERVICES	SB-VOF-REFUSE/	7273450		
TOTAL SERVICES								
684,000.00	684,000.00	377,022.10	53,392.80	306,977.90	0.00	100.0%		
TOTAL UNDEFINED								
684,000.00	684,000.00	377,022.10	53,392.80	306,977.90	0.00	100.0%		
TOTAL UNDEFINED								
684,000.00	684,000.00	377,022.10	53,392.80	306,977.90	0.00	100.0%		
TOTAL REFUSE & RECYCLING								
684,000.00	684,000.00	377,022.10	53,392.80	306,977.90	0.00	100.0%		
TOTAL EXPENSES								
684,000.00	684,000.00	377,022.10	53,392.80	306,977.90	0.00			



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80721117 170005	SALARY - EMPLOYEES								
	49,613.00	49,613.00		24,320.01	3,741.55	0.00	25,292.99	49.0%	
2021/06/000263	06/09/2021	PRJ	1,870.78	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	1,870.77	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
80721117 171001	PERS								
	6,946.00	6,946.00		3,404.83	523.82	0.00	3,541.17	49.0%	
2021/06/000263	06/09/2021	PRJ	261.91	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	261.91	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
80721117 172001	MEDICARE								
	720.00	720.00		320.89	48.96	0.00	399.11	44.6%	
2021/06/000263	06/09/2021	PRJ	24.48	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	24.48	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
80721117 173001	WORKMEN'S COMPENSATION								
	480.00	480.00		388.82	0.00	0.00	91.18	81.0%	
80721117 175001	MEDICAL PREMIUMS								
	15,832.00	15,832.00		7,918.68	1,319.78	0.00	7,913.32	50.0%	
2021/06/000263	06/09/2021	PRJ	684.89	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	684.89	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
2021/06/001113	06/23/2021	GEN	-50.00	REF		JULY WELLNESS CREDIT			
80721117 175003	A/C LIFE INSURANCE PREMIUMS								
	72.00	72.00		36.00	6.00	0.00	36.00	50.0%	
2021/06/000838	06/23/2021	PRJ	6.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES								
73,663.00		73,663.00	36,389.23	5,640.11	0.00	37,273.77	49.4%	
21 MATERIALS & SUPPLIES								
<hr/>								
80721121 210001	SUPPLIES - GENERAL							
250.00		250.00	0.00	0.00	250.00	0.00	100.0%	
80721121 219099	SUNDRY							
6,910.00		6,910.00	125.00	0.00	6,785.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
7,160.00		7,160.00	125.00	0.00	7,035.00	0.00	100.0%	
31 SERVICES								
<hr/>								
80721131 218001	PARENT STIPENDS							
1,748.87		1,748.87	0.00	0.00	1,748.87	0.00	100.0%	
80721131 360401	TRAVEL							
250.00		250.00	0.00	0.00	250.00	0.00	100.0%	
80721131 370383	PROFESSIONAL GROWTH							
600.00		600.00	0.00	0.00	600.00	0.00	100.0%	
TOTAL SERVICES								
2,598.87		2,598.87	0.00	0.00	2,598.87	0.00	100.0%	
TOTAL UNDEFINED								
83,421.87		83,421.87	36,514.23	5,640.11	9,633.87	37,273.77	55.3%	
TOTAL UNDEFINED								
83,421.87		83,421.87	36,514.23	5,640.11	9,633.87	37,273.77	55.3%	



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FAMILY/CHILDREN FIRST COUNC								
83,421.87	83,421.87	36,514.23	5,640.11	9,633.87	37,273.77	55.3%		
TOTAL EXPENSES								
83,421.87	83,421.87	36,514.23	5,640.11	9,633.87	37,273.77			



06/30/2021 14:30
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

P 582
glytdbud

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ACCOUNTS FOR: 8075	FCFC	EI	SERVICE COORDINATION					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131 330001		CONTRACT	SERVICES					
	368,219.00		368,219.00	157,366.57	27,523.28	0.00	210,852.43	42.7%
2021/06/000729	06/14/2021	API		27,523.28	VND 000116 IN 520218075	ALLEN COUNTY	INV 520218075	7273458
TOTAL SERVICES	368,219.00		368,219.00	157,366.57	27,523.28	0.00	210,852.43	42.7%
TOTAL UNDEFINED	368,219.00		368,219.00	157,366.57	27,523.28	0.00	210,852.43	42.7%
TOTAL UNDEFINED	368,219.00		368,219.00	157,366.57	27,523.28	0.00	210,852.43	42.7%
TOTAL FCFC EI SERVICE COORDINATIO	368,219.00		368,219.00	157,366.57	27,523.28	0.00	210,852.43	42.7%
TOTAL EXPENSES	368,219.00		368,219.00	157,366.57	27,523.28	0.00	210,852.43	



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ACCOUNTS FOR: 8076	CONFERENCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80761131 330001		CONTRACT SERVICES						
	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL SERVICES	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL CONFERENCE	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
	TOTAL EXPENSES							
	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	



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ACCOUNTS FOR: 8091	INTERSYSTEMS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>80911131 350510</u>		MULTISYSTEM YOUTH GR EXP							
	50,000.00		137,500.00	69,621.04	22,689.00	3,174.00	64,704.96	52.9%	
<u>2021/06/001034</u>	06/17/2021	API	2,886.00	VND 014161	IN 20210603-0517	THE VILLAGE NETWORK	INV 20210603-0	7273862	
<u>2021/06/001294</u>	06/25/2021	API	5,220.00	VND 010586	IN 602218091	ENA, INC.	INV 602218091	7274189	
<u>2021/06/001294</u>	06/25/2021	API	4,480.00	VND 021945	IN 117	LATOSHA APPLEBERRY	INV 117 SERVIC	7274194	
<u>2021/06/001294</u>	06/25/2021	API	2,880.00	VND 021945	IN 118	LATOSHA APPLEBERRY	INV 118 SERVIC	7274194	
<u>2021/06/001294</u>	06/25/2021	API	7,223.00	VND 020318	IN 8360	SAFEHOUSE MINISTRIES	INV 8360 SERVI	7274198	
<u>80911131 370346</u>		FCSS EXPENSE							
	45,951.00		45,951.00	26,266.65	1,810.00	18,190.00	1,494.35	96.7%	
<u>2021/06/000729</u>	06/14/2021	API	500.00	VND 000416	IN 607218091	ARC OF ALLEN COU	INV 607218091	7273461	
<u>2021/06/000729</u>	06/14/2021	API	60.00	VND 021775	IN 425218091	CHRISTOPHER A. MORRI	INV 425218091	7273466	
<u>2021/06/001294</u>	06/25/2021	API	250.00	VND 000416	IN 607218091A	ARC OF ALLEN COU	INV 607218091	7274179	
<u>2021/06/001294</u>	06/25/2021	API	1,000.00	VND 012770	IN 621218091	JACKIE BALL	INV 621218091	7274191	
<u>80911131 370348</u>		OTHER MULTISYSTEMS YOUTH EXP							
	12,500.00		12,500.00	3,599.33	854.59	8,900.67	0.00	100.0%	
<u>2021/06/000729</u>	06/14/2021	API	854.59	VND 000130	IN 604218091	ALLEN CO FAMILY & CH	INV 604218091	7273457	
TOTAL SERVICES	108,451.00		195,951.00	99,487.02	25,353.59	30,264.67	66,199.31	66.2%	
TOTAL UNDEFINED	108,451.00		195,951.00	99,487.02	25,353.59	30,264.67	66,199.31	66.2%	
TOTAL UNDEFINED	108,451.00		195,951.00	99,487.02	25,353.59	30,264.67	66,199.31	66.2%	
TOTAL INTERSYSTEMS	108,451.00		195,951.00	99,487.02	25,353.59	30,264.67	66,199.31	66.2%	
TOTAL EXPENSES	108,451.00		195,951.00	99,487.02	25,353.59	30,264.67	66,199.31		



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ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80921321 219099 80921	SUNDRY						
40,000.00	40,000.00	24,925.00	2,425.00	15,075.00	0.00	100.0%	
2021/06/000353	06/08/2021 API	2,425.00 VND 021686 IN 21-018		BAD DAY TRAINING	B - SUNDRY-LEP	7272984	
80921321 219099 80922	SUNDRY						
319.14	319.14	0.00	0.00	319.14	0.00	100.0%	
80921321 219099 80923	SUNDRY						
907.24	907.24	0.00	0.00	907.24	0.00	100.0%	
80921321 219099 80924	SUNDRY						
2,092.89	2,092.89	0.00	0.00	2,092.89	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
43,319.27	43,319.27	24,925.00	2,425.00	18,394.27	0.00	100.0%	
TOTAL UNDEFINED							
43,319.27	43,319.27	24,925.00	2,425.00	18,394.27	0.00	100.0%	
TOTAL UNDEFINED							
43,319.27	43,319.27	24,925.00	2,425.00	18,394.27	0.00	100.0%	
TOTAL SPECIAL EMERGENCY PLANNING							
43,319.27	43,319.27	24,925.00	2,425.00	18,394.27	0.00	100.0%	
TOTAL EXPENSES							
43,319.27	43,319.27	24,925.00	2,425.00	18,394.27	0.00		



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ACCOUNTS FOR: 8095	HOTEL LODGING TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100	CONVENTION & VISITORS BUREAU							
298,697.37	298,697.37	121,999.71	24,660.66	0.00	176,697.66	40.8%		
2021/06/000552	06/11/2021 API	24,660.66	VND 001144 IN	06/11/2021	CONVENTION & VISITOR LODGING TAX FO	7273254		
80951155 900105	VMCC - CAPITAL FUND							
170,684.21	170,684.21	69,714.12	14,091.80	0.00	100,970.09	40.8%		
2021/06/000542	06/11/2021 GEN	14,091.80	REF		LODGING TAX FOR APRIL-21			
80951155 900106	VMCC -OPERATIONS							
256,026.32	256,026.32	104,571.19	21,137.71	0.00	151,455.13	40.8%		
2021/06/000542	06/11/2021 GEN	21,137.71	REF		LODGING TAX FOR APRIL-21			
80951155 900107	VMCC-MARKETING & PROMOTION							
85,342.11	85,342.11	34,857.07	7,045.90	0.00	50,485.04	40.8%		
2021/06/000542	06/11/2021 GEN	7,045.90	REF		LODGING TAX FOR APRIL-21			
TOTAL OTHER FINANCING USES								
810,750.01	810,750.01	331,142.09	66,936.07	0.00	479,607.92	40.8%		
TOTAL UNDEFINED								
810,750.01	810,750.01	331,142.09	66,936.07	0.00	479,607.92	40.8%		
TOTAL UNDEFINED								
810,750.01	810,750.01	331,142.09	66,936.07	0.00	479,607.92	40.8%		
TOTAL HOTEL LODGING TAX								
810,750.01	810,750.01	331,142.09	66,936.07	0.00	479,607.92	40.8%		
TOTAL EXPENSES								
810,750.01	810,750.01	331,142.09	66,936.07	0.00	479,607.92			



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151 800003 60038	NOTE PRINCIPAL							
40,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00	50.0%		
TOTAL NOTE PRINCIPAL								
40,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00	50.0%		
55 OTHER FINANCING USES								
87505155 900625 60011	DEBT SERVICE							
28,880.00	28,880.00	28,878.57	28,878.57	0.00	1.43	100.0%		
2021/06/000196	06/02/2021 API	28,878.57 VND	006791 IN 6.2.2021		OHIO WATER		OWDA 1st half	7272719
87505155 900625 60012	DEBT SERVICE							
11,780.00	11,780.00	5,888.43	5,888.43	0.00	5,891.57	50.0%		
2021/06/000196	06/02/2021 API	5,888.43 VND	006791 IN 6.2.2021		OHIO WATER		OWDA 1st half	7272719
87505155 900625 60013	DEBT SERVICE							
8,250.00	8,250.00	4,123.59	4,123.59	0.00	4,126.41	50.0%		
2021/06/000196	06/02/2021 API	4,123.59 VND	006791 IN 6.2.2021		OHIO WATER		OWDA 1st half	7272719
87505155 900625 60024	DEBT SERVICE							
12,580.00	12,580.00	6,262.26	6,262.26	0.00	6,317.74	49.8%		
2021/06/000196	06/02/2021 API	6,262.26 VND	006791 IN 6.2.2021		OHIO WATER		OWDA 1st half	7272719
87505155 900625 60027	DEBT SERVICE							
12,150.00	12,150.00	6,047.54	6,047.54	0.00	6,102.46	49.8%		
2021/06/000196	06/02/2021 API	6,047.54 VND	006791 IN 6.2.2021		OHIO WATER		OWDA 1st half	7272719



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
87505155 900625 60029	DEBT SERVICE								
5,615.00	5,615.00	2,791.08	2,791.08	0.00	2,823.92	49.7%			
2021/06/000196	06/02/2021 API	2,791.08 VND	006791 IN 6.2.2021	OHIO WATER	OWDA 1st half	7272719			
87505155 900625 60031	DEBT SERVICE								
15,460.00	15,460.00	7,724.06	7,724.06	0.00	7,735.94	50.0%			
2021/06/000196	06/02/2021 API	7,724.06 VND	006791 IN 6.2.2021	OHIO WATER	OWDA 1st half	7272719			
87505155 900625 60032	DEBT SERVICE								
12,240.00	12,240.00	6,114.89	6,114.89	0.00	6,125.11	50.0%			
2021/06/000196	06/02/2021 API	6,114.89 VND	006791 IN 6.2.2021	OHIO WATER	OWDA 1st half	7272719			
87505155 900625 60035	DEBT SERVICE								
6,370.00	6,370.00	3,182.32	3,182.32	0.00	3,187.68	50.0%			
2021/06/000196	06/02/2021 API	3,182.32 VND	006791 IN 6.2.2021	OHIO WATER	OWDA 1st half	7272719			
87505155 900625 60038	DEBT SERVICE								
97,070.00	97,070.00	48,532.53	48,532.53	0.00	48,537.47	50.0%			
2021/06/000196	06/02/2021 API	48,532.53 VND	006791 IN 6.2.2021	OHIO WATER	OWDA 1st half	7272719			
87505155 900625 60046	DEBT SERVICE								
43,195.00	43,195.00	21,594.73	21,594.73	0.00	21,600.27	50.0%			
2021/06/000196	06/02/2021 API	21,594.73 VND	006791 IN 6.2.2021	OHIO WATER	OWDA 1st half	7272719			
87505155 900625 60047	DEBT SERVICE								
30,650.00	30,650.00	15,223.10	15,223.10	0.00	15,426.90	49.7%			
2021/06/000196	06/02/2021 API	15,223.10 VND	006791 IN 6.2.2021	OHIO WATER	OWDA 1st half	7272719			
87505155 900625 60048	DEBT SERVICE								
9,455.00	9,455.00	4,707.93	4,707.93	0.00	4,747.07	49.8%			
2021/06/000196	06/02/2021 API	4,707.93 VND	006791 IN 6.2.2021	OHIO WATER	OWDA 1st half	7272719			
87505155 900625 60049	DEBT SERVICE								
46,675.00	46,675.00	23,221.28	23,221.28	0.00	23,453.72	49.8%			
2021/06/000196	06/02/2021 API	23,221.28 VND	006791 IN 6.2.2021	OHIO WATER	OWDA 1st half	7272719			



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87505155 900625 60050	DEBT SERVICE							
43,590.00	43,590.00	21,787.37	21,787.37	0.00	21,802.63	50.0%		
2021/06/000196	06/02/2021 API	21,787.37	VND 006791 IN 6.2.2021		OHIO WATER		OWDA 1st half	7272719
87505155 900625 60051	DEBT SERVICE							
32,780.00	32,790.00	16,391.53	16,391.53	0.00	16,398.47	50.0%		
2021/06/000196	06/02/2021 API	16,391.53	VND 006791 IN 6.2.2021		OHIO WATER		OWDA 1st half	7272719
87505155 900625 60054	DEBT SERVICE							
4,855.00	4,855.00	2,425.15	2,425.15	0.00	2,429.85	50.0%		
2021/06/000196	06/02/2021 API	2,425.15	VND 006791 IN 6.2.2021		OHIO WATER		OWDA 1st half	7272719
TOTAL OTHER FINANCING USES								
421,595.00	421,605.00	224,896.36	224,896.36	0.00	196,708.64	53.3%		
93 TRANSFER OUT								
87505193 930001	TRANSFER OUT							
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL TRANSFER OUT								
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL UNDEFINED								
661,595.00	661,605.00	244,896.36	224,896.36	0.00	416,708.64	37.0%		
TOTAL UNDEFINED								
661,595.00	661,605.00	244,896.36	224,896.36	0.00	416,708.64	37.0%		
TOTAL AWD PROJECT DEBT SERVICE								
661,595.00	661,605.00	244,896.36	224,896.36	0.00	416,708.64	37.0%		
TOTAL EXPENSES								
661,595.00	661,605.00	244,896.36	224,896.36	0.00	416,708.64			



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ACCOUNTS FOR: 8751	AWD OPERATING FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
87511417 170001	SALARY - OFFICIALS								
38,000.00	38,000.00	18,120.00	2,980.00	0.00	19,880.00	47.7%			
2021/06/001285	06/30/2021 PRJ	2,980.00	REF 063021	WARRANT=063021	RUN=2 MONTHLY				
87511417 170005	SALARY - EMPLOYEES								
97,000.00	97,000.00	42,760.74	7,009.08	0.00	54,239.26	44.1%			
2021/06/000263	06/09/2021 PRJ	3,603.61	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY				
2021/06/000838	06/23/2021 PRJ	3,405.47	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY				
87511417 171001	PERS								
17,000.00	17,000.00	8,523.33	1,398.47	0.00	8,476.67	50.1%			
2021/06/000263	06/09/2021 PRJ	504.51	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY				
2021/06/000838	06/23/2021 PRJ	476.76	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY				
2021/06/001285	06/30/2021 PRJ	417.20	REF 063021	WARRANT=063021	RUN=2 MONTHLY				
87511417 172001	MEDICARE								
2,200.00	2,200.00	844.80	138.52	0.00	1,355.20	38.4%			
2021/06/000263	06/09/2021 PRJ	49.08	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY				
2021/06/000838	06/23/2021 PRJ	46.21	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY				
2021/06/001285	06/30/2021 PRJ	43.23	REF 063021	WARRANT=063021	RUN=2 MONTHLY				
87511417 173001	WORKMEN'S COMPENSATION								
175.00	175.00	130.00	130.00	0.00	45.00	74.3%			
2021/06/000505	06/09/2021 API	130.00	VND 000765 IN 1009784746	OHIO BUREAU OF WORKE	BWC Premium Po				7273204
87511417 175001	MEDICAL PREMIUMS								
22,000.00	22,000.00	10,517.30	1,752.88	8,853.38	2,629.32	88.0%			
2021/06/000195	06/02/2021 API	1,999.07	VND 019891 IN 026768236-7	COSE HEALTH	B-July 2021 Me				7272714
2021/06/000195	06/02/2021 API	192.03	VND 003669 IN 026768237-5	MEDICAL MUTUAL OF OH	B-July 2021 Me				7272717
2021/06/001372	06/29/2021 GEN	-438.22	REF	MEDICAL PREMIUMS					



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
176,375.00	176,375.00	80,896.17	13,408.95	8,853.38	86,625.45	50.9%		
21 MATERIALS & SUPPLIES								
87511421 210001	SUPPLIES - GENERAL							
1,000.00	1,000.00	347.63	45.99	652.37	0.00	100.0%		
2021/06/000897	06/16/2021 API	45.99 VND 018975 IN 6/16/2021			JP MORGAN CHASE BANK B-Supplies Gen		7273676	
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	347.63	45.99	652.37	0.00	100.0%		
31 SERVICES								
87511431 320099	INSURANCE SUNDRY							
5,000.00	6,600.00	6,518.00	6,334.00	82.00	0.00	100.0%		
2021/06/000890	06/18/2021 API	6,334.00 VND 005376 IN 1288933			STOLLY INSURANCE AGE B-Insurance Re		7273661	
87511431 330001	CONTRACT SERVICES							
900,000.00	900,000.00	451,139.13	63,036.58	448,860.87	0.00	100.0%		
2021/06/000897	06/16/2021 API	63,036.58 VND 003214 IN 6.16.2021			LIMA CITY TREASURER B-April 2021 C		7273679	
87511431 340005	SERVICES-CONSULTING							
14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0%		
87511431 340310	SERVICES - LEGAL							
10,000.00	10,000.00	2,487.50	400.00	7,512.50	0.00	100.0%		
2021/06/000195	06/02/2021 API	400.00 VND 018641 IN 42038			SPITLER HUFFMAN, LLP B-June 2021 Sv		7272720	
87511431 340520	SERVICES-ENGINEERING							
5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%		
2021/06/000195	06/02/2021 API	5,000.00 VND 021547 IN 4499			ACCESS ENGINEERING B-Cost Est Jan		7272709	



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 360141		AUDIT FEES						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
87511431 360201		RENT						
	20,000.00	20,000.00		9,000.00	1,500.00	11,000.00	0.00	100.0%
2021/06/000195	06/02/2021	API		1,500.00	VND 000141 IN 6.2.2021	ALLEN CO SANITARY EN B- July 2021 O		7272711
87511431 360299		RENTAL-SUNDRY						
	600.00	600.00		553.64	0.00	46.36	0.00	100.0%
87511431 360335		ADVERTISING-SUNDRY						
	4,000.00	4,000.00		1,788.00	0.00	2,212.00	0.00	100.0%
87511431 360430		TRAVEL-MEETINGS						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
87511431 370651		INDIRECT COSTS						
	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES	970,600.00	972,200.00		476,486.27	76,270.58	495,713.73	0.00	100.0%
41 CAPITAL OUTLAY								
87511441 410402		EQUIPMENT OFFICE						
	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%
93 TRANSFER OUT								
87511493 930001		TRANSFER OUT						
	200,000.00	200,000.00		0.00	0.00	0.00	200,000.00	.0%

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL UNDEFINED								
1,351,975.00	1,353,575.00	557,730.07	89,725.52	509,219.48	286,625.45	78.8%		
TOTAL UNDEFINED								
1,351,975.00	1,353,575.00	557,730.07	89,725.52	509,219.48	286,625.45	78.8%		
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099	SUNDRY							
10,000.00	10,000.00	2,263.89	0.00	7,736.11	0.00	100.0%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	2,263.89	0.00	7,736.11	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	2,263.89	0.00	7,736.11	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	2,263.89	0.00	7,736.11	0.00	100.0%		
TOTAL AWD OPERATING FUND								
1,361,975.00	1,363,575.00	559,993.96	89,725.52	516,955.59	286,625.45	79.0%		
TOTAL EXPENSES								
1,361,975.00	1,363,575.00	559,993.96	89,725.52	516,955.59	286,625.45			



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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		
TOTAL CAPITAL OUTLAY								
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		
TOTAL UNDEFINED								
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		
TOTAL UNDEFINED								
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		
TOTAL AWD INTERNAL CAPITAL RESERV								
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		
TOTAL EXPENSES								
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		



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ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL REVISED	RESERVE BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
87534141	410000	60041	CAPITAL OUTLAY						
	7,440,000.00		7,440,000.00		111,347.26	4,999.39	7,328,652.74	0.00	100.0%
2021/06/000505	06/09/2021	API		623.80	VND 013781 IN 40011862-202105		AIM MEDIA MIDWEST OP	SB-Adv for Bid	7273191
2021/06/000505	06/09/2021	API		4,375.59	VND 019890 IN 19440-20		PRIME AE GROUP INC	SB-East Region	7273206
87534141	410000	60055	CAPITAL OUTLAY						
	0.00		175,000.00		24,645.55	5,986.00	150,354.45	0.00	100.0%
2021/06/000505	06/09/2021	API		1,880.00	VND 021867 IN 73060		THE KLEINGERS GROUP	SB - Survey Wo	7273212
2021/06/000897	06/16/2021	API		4,106.00	VND 005323 IN 6/16/2021		STATE OF OHIO TREASU	SB - Rudolph T	7273690
TOTAL CAPITAL OUTLAY	7,440,000.00		7,615,000.00		135,992.81	10,985.39	7,479,007.19	0.00	100.0%
TOTAL UNDEFINED	7,440,000.00		7,615,000.00		135,992.81	10,985.39	7,479,007.19	0.00	100.0%
TOTAL UNDEFINED	7,440,000.00		7,615,000.00		135,992.81	10,985.39	7,479,007.19	0.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	7,440,000.00		7,615,000.00		135,992.81	10,985.39	7,479,007.19	0.00	100.0%
TOTAL EXPENSES	7,440,000.00		7,615,000.00		135,992.81	10,985.39	7,479,007.19	0.00	



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ACCOUNTS FOR: 8756	AWD COUNTY RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87564141 410000	CAPITAL OUTLAY							
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL CAPITAL OUTLAY								
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL UNDEFINED								
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL UNDEFINED								
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL AWD COUNTY RESERVE								
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL EXPENSES								
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00			



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88051221 211000		OFFICE							
	8,000.00		8,000.00	1,272.67	230.96	6,727.33	0.00	100.0%	
2021/06/000176	06/02/2021	API	160.97	VND 004631 IN 16922769		QUILL CORPORATION	ACCOUNT #: 661	7272669	
2021/06/001055	06/22/2021	API	69.99	VND 004631 IN 17122699		QUILL CORPORATION	ACCOUNT # 6617	7273891	
88051221 211001		POSTAGE							
	2,500.00		2,500.00	1,114.00	470.00	1,386.00	0.00	100.0%	
2021/06/000412	06/08/2021	API	470.00	VND 003238 IN JUNE 4, 2021		LIMA POSTMASTER	POSTAGE STAMPS	7273047	
88051221 219099		SUNDRY							
	18,000.00		18,000.00	2,014.81	999.00	12,985.19	3,000.00	83.3%	
2021/06/001055	06/22/2021	API	999.00	VND 004247 IN 1,768,151		OHIO STATE BAR ASSOC	CUSTOMER ID# 1	7273887	
TOTAL MATERIALS & SUPPLIES									
	28,500.00		28,500.00	4,401.48	1,699.96	21,098.52	3,000.00	89.5%	
31 SERVICES									
88051231 310004		UTILITIES - TELEPHONE							
	12,000.00		12,000.00	2,294.03	368.91	9,705.97	0.00	100.0%	
2021/06/000176	06/02/2021	API	319.91	VND 000716 IN 12461941		TSC	ACCOUNT NO. 00	7272674	
2021/06/000412	06/08/2021	API	49.00	VND 003988 IN 1001808		PEACOCK WATER	ACCOUNT #: 006	7273052	
88051231 320099		INSURANC-SUNDRY							
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%	



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88051231 360205</u>		RENTAL-BUILDING							
	120,000.00	120,000.00		70,000.00	10,000.00	50,000.00	0.00	100.0%	
<u>2021/06/001055</u>	06/22/2021	API	10,000.00	VND 000121	IN JULY 2021	ALLEN CO COMMISSIONE	RENTAL-BUILDIN	7273868	
<u>88051231 370601</u>		BOOKS							
	65,000.00	65,000.00		26,093.21	2,128.34	3,906.79	35,000.00	46.2%	
<u>2021/06/000412</u>	06/08/2021	API	1,540.07	VND 006094	IN 844427015	THOMPSON REUTERS	ACCOUNT #10005	7273057	
<u>2021/06/001055</u>	06/22/2021	API	338.17	VND 003623	IN 25638602	MATTHEW BENDER & CO	ACCOUNT # 7057	7273884	
<u>2021/06/001055</u>	06/22/2021	API	250.10	VND 003623	IN 25665944	MATTHEW BENDER & CO	ACCOUNT NO. 70	7273884	
<u>88051231 390990</u>		FREIGHT							
	5,000.00	5,000.00		1,064.29	78.30	3,935.71	0.00	100.0%	
<u>2021/06/001055</u>	06/22/2021	API	78.30	VND 001847	IN 7-405-66595	FEDERAL EXPRESS CORP	ACCOUNT NO. 78	7273881	
TOTAL SERVICES	204,500.00	204,500.00		99,451.53	12,575.55	70,048.47	35,000.00	82.9%	
41 CAPITAL OUTLAY									
<u>88051241 410400</u>		EQUIPMENT							
	33,000.00	33,000.00		2,226.13	349.82	12,773.87	18,000.00	45.5%	
<u>2021/06/000176</u>	06/02/2021	API	47.50	VND 001152	IN 16711	CORPCOMM GROUP INC	JOB #: OCA:00	7272659	
<u>2021/06/000412</u>	06/08/2021	API	302.32	VND 015625	IN 01271074	IT SAVVY LLC	ACCOUNT NO. 56	7273044	
TOTAL CAPITAL OUTLAY	33,000.00	33,000.00		2,226.13	349.82	12,773.87	18,000.00	45.5%	
TOTAL UNDEFINED	266,000.00	266,000.00		106,079.14	14,625.33	103,920.86	56,000.00	78.9%	
TOTAL UNDEFINED	266,000.00	266,000.00		106,079.14	14,625.33	103,920.86	56,000.00	78.9%	
TOTAL DISTRICT COURT OF APPEALS	266,000.00	266,000.00		106,079.14	14,625.33	103,920.86	56,000.00	78.9%	
TOTAL EXPENSES	266,000.00	266,000.00		106,079.14	14,625.33	103,920.86	56,000.00		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521 210001		SUPPLIES - GENERAL						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88061521 219099		SUNDRY						
	700.00		700.00	0.00	0.00	700.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	1,700.00		1,700.00	0.00	0.00	1,700.00	0.00	100.0%
31 SERVICES								
88061531 340460		COMPUTER MAINTENANCE						
	500.00		500.00	162.64	81.97	337.36	0.00	100.0%
2021/06/001327	06/25/2021	API		81.97 VND 013826 IN CW12955	9	EK COMPUTER INK	ALLEN COUNTY P	7274292
88061531 360401		TRAVEL						
	800.00		800.00	1.35	1.35	798.65	0.00	100.0%
2021/06/001191	06/21/2021	API		1.35 VND 016578 IN MILEAGE 5/2021		LISA HORSTMAN	AC HEALTH DEPA	7274057
88061531 370302		ADMINISTRATION						
	93,575.00		93,575.00	18,807.56	2,044.53	0.00	74,767.44	20.1%
2021/06/001262	06/24/2021	API		2,044.53 VND 000148 IN REIMB JUN EXPENSES		ALLEN COUNTY	REIMBURSE JUNE	7274110
TOTAL SERVICES								
	94,875.00		94,875.00	18,971.55	2,127.85	1,136.01	74,767.44	21.2%
TOTAL UNDEFINED								
	96,575.00		96,575.00	18,971.55	2,127.85	2,836.01	74,767.44	22.6%
TOTAL UNDEFINED								



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	96,575.00	96,575.00		18,971.55	2,127.85	2,836.01	74,767.44	22.6%
TOTAL GET VACCINATED GRANT	96,575.00	96,575.00		18,971.55	2,127.85	2,836.01	74,767.44	22.6%
TOTAL EXPENSES	96,575.00	96,575.00		18,971.55	2,127.85	2,836.01	74,767.44	



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001		SUPPLIES - GENERAL						
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
88071521 219099		SUNDRY						
	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	5,500.00		5,500.00	0.00	0.00	5,500.00	0.00	100.0%
31 SERVICES								
88071531 340460		COMPUTER MAINTENANCE						
	654.00		654.00	122.30	81.97	531.70	0.00	100.0%
2021/06/001327	06/25/2021	API		81.97 VND 013826 IN CW12955	7	EK COMPUTER INK	ALLEN COUNTY P	7274292
88071531 360401		TRAVEL						
	2,800.00		2,800.00	35.55	0.00	2,764.45	0.00	100.0%
88071531 370302		ADMINISTRATION						
	63,546.00		63,546.00	18,955.85	3,156.90	0.00	44,590.15	29.8%
2021/06/001262	06/24/2021	API		3,156.90 VND 000148 IN REIMB JUN EXPENSES		ALLEN COUNTY	REIMBURSE JUNE	7274110
TOTAL SERVICES								
	67,000.00		67,000.00	19,113.70	3,238.87	3,296.15	44,590.15	33.4%
TOTAL UNDEFINED								
	72,500.00		72,500.00	19,113.70	3,238.87	8,796.15	44,590.15	38.5%
TOTAL UNDEFINED								
	72,500.00		72,500.00	19,113.70	3,238.87	8,796.15	44,590.15	38.5%



FOR 2021 06

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CRIBS FOR KIDS GRANT								
72,500.00		72,500.00		19,113.70	3,238.87	8,796.15	44,590.15	38.5%
TOTAL EXPENSES								
72,500.00		72,500.00		19,113.70	3,238.87	8,796.15	44,590.15	



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88081521 210001	4,000.00	SUPPLIES - GENERAL	4,000.00	0.00	0.00	4,000.00	0.00	100.0%	
88081521 219099	2,625.00	SUNDRY	2,625.00	0.00	0.00	2,625.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES			6,625.00	0.00	0.00	6,625.00	0.00	100.0%	
31 SERVICES									
88081531 310004	3,000.00	UTILITIES - TELEPHONE	3,000.00	650.37	122.55	2,349.63	0.00	100.0%	
2021/06/001198	06/23/2021	API	122.55	VND 005948	IN 9880412332	3	VERIZON WIRELESS	ACCT242376134-	7274073
88081531 340460	4,000.00	COMPUTER MAINTENANCE	4,000.00	650.56	327.88	3,349.44	0.00	100.0%	
2021/06/001327	06/25/2021	API	327.88	VND 013826	IN CW12955	4	EK COMPUTER INK	ALLEN COUNTY P	7274292
88081531 360401	6,000.00	TRAVEL	6,000.00	8.10	0.00	5,991.90	0.00	100.0%	
88081531 370302	177,375.00	ADMINISTRATION	177,375.00	42,652.17	5,758.75	0.00	134,722.83	24.0%	
2021/06/001262	06/24/2021	API	5,758.75	VND 000148	IN REIMB JUN EXPENSES		ALLEN COUNTY	REIMBURSE JUNE	7274110



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
190,375.00	190,375.00	43,961.20	6,209.18	11,690.97	134,722.83	29.2%		
94 ADVANCE OUT								
88081594_940001	ADVANCE OUT							
24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
221,000.00	221,000.00	67,961.20	6,209.18	18,315.97	134,722.83	39.0%		
TOTAL UNDEFINED								
221,000.00	221,000.00	67,961.20	6,209.18	18,315.97	134,722.83	39.0%		
TOTAL OIMRI GRANT - HEALTH								
221,000.00	221,000.00	67,961.20	6,209.18	18,315.97	134,722.83	39.0%		
TOTAL EXPENSES								
221,000.00	221,000.00	67,961.20	6,209.18	18,315.97	134,722.83			



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
88091593 930001	TRANSFER OUT							
32,302.04	32,302.04	0.00	0.00	0.00	32,302.04	.0%		
TOTAL TRANSFER OUT								
32,302.04	32,302.04	0.00	0.00	0.00	32,302.04	.0%		
TOTAL UNDEFINED								
32,302.04	32,302.04	0.00	0.00	0.00	32,302.04	.0%		
TOTAL UNDEFINED								
32,302.04	32,302.04	0.00	0.00	0.00	32,302.04	.0%		
TOTAL MATERNAL CHILD HEALTH GRANT								
32,302.04	32,302.04	0.00	0.00	0.00	32,302.04	.0%		
TOTAL EXPENSES								
32,302.04	32,302.04	0.00	0.00	0.00	32,302.04			



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88101517 170005	SALARY - EMPLOYEES								
	2,256,350.00	2,256,350.00		1,154,889.37	160,508.68	0.00	1,101,460.63	51.2%	
2021/06/000263	06/09/2021	PRJ	81,127.88	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	79,300.80	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
2021/06/001285	06/30/2021	PRJ	80.00	REF 063021		WARRANT=063021	RUN=2 MONTHLY		
88101517 171001	PERS								
	315,057.00	315,057.00		161,351.56	22,404.71	0.00	153,705.44	51.2%	
2021/06/000263	06/09/2021	PRJ	11,330.27	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	11,074.44	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
88101517 171004	SOCIAL SECURITY								
	248.00	248.00		64.48	4.96	0.00	183.52	26.0%	
2021/06/001285	06/30/2021	PRJ	4.96	REF 063021		WARRANT=063021	RUN=2 MONTHLY		
88101517 172001	MEDICARE								
	32,659.00	32,659.00		16,059.84	2,210.20	0.00	16,599.16	49.2%	
2021/06/000263	06/09/2021	PRJ	1,117.25	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	1,091.79	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
2021/06/001285	06/30/2021	PRJ	1.16	REF 063021		WARRANT=063021	RUN=2 MONTHLY		
88101517 173001	WORKMEN'S COMPENSATION								
	21,000.00	21,000.00		18,339.64	0.00	0.00	2,660.36	87.3%	
88101517 174001	UNEMPLOYMENT								
	15,000.00	10,000.00		7.48	0.00	0.00	9,992.52	.1%	
88101517 175001	MEDICAL PREMIUMS								
	530,000.00	530,000.00		229,023.63	38,997.78	0.00	300,976.37	43.2%	
2021/06/000263	06/09/2021	PRJ	19,789.89	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	20,507.89	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
2021/06/001113	06/23/2021	GEN	-1,350.00	REF		JULY WELLNESS CREDIT			



FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
MEDICAL PREMIUMS									
2021/06/001375	06/29/2021	GEN	50.00	REF			REFUND FOR K. DIFRANCESCO		
88101517	175003	A/C LIFE INSURANCE PREMIUMS	3,600.00	3,600.00	1,476.00	246.00	0.00	2,124.00	41.0%
2021/06/000838	06/23/2021	PRJ	252.00	REF 062321			WARRANT=062321 RUN=1 BIWEEKLY		
2021/06/001374	06/29/2021	GEN	-6.00	REF			REFUND FOR K. DIFRANCESCO		
TOTAL PERSONAL SERVICES									
	3,173,914.00		3,168,914.00		1,581,212.00	224,372.33	0.00	1,587,702.00	49.9%
21 MATERIALS & SUPPLIES									
88101521	210001	SUPPLIES- GENERAL	6,000.00	6,000.00	4,900.51	56.08	1,099.49	0.00	100.0%
2021/06/000486	06/09/2021	API	13.12	VND 002976 IN 145314			KEY SUPPLY INC	AC HEALTH DEPA	7273165
2021/06/000629	06/11/2021	API	42.96	VND 016763 IN 42406			SUTHERLAND, INC	AC HEALTH DEPA	7273356
88101521	210005	SUPPLIES - CLINIC	305,000.00	221,500.00	49,254.11	1,888.47	302.79	171,943.10	22.4%
2021/06/000486	06/09/2021	API	806.02	VND 006916 IN 916575776			SANOFI PASTEUR INC	AC HEALTH DEPA	7273182
2021/06/001196	06/23/2021	API	1,082.45	VND 019455 IN 7015388010			MERCK SHARP & DOHME	98727 AC HEALT	7274062
88101521	211000	OFFICE SUPPLIES	8,500.00	8,500.00	4,389.99	663.87	4,110.01	0.00	100.0%
2021/06/000177	06/02/2021	API	179.70	VND 001918 IN 1473311-0			FRIENDS OFFICE	AC HEALTH DEPA	7272662
2021/06/000177	06/02/2021	API	185.17	VND 002976 IN 145145			KEY SUPPLY INC	AC HEALTH DEPA	7272663
2021/06/000422	06/08/2021	API	299.00	VND 005583 IN OFFICE CHAIR			THE POWELL CO LTD	AC HEALTH DEPA	7273086
88101521	211001	POSTAGE	15,000.00	15,000.00	9,036.43	3,000.00	5,963.57	0.00	100.0%
2021/06/000294	06/04/2021	API	3,000.00	VND 005890 IN 5/21 POSTAGE METER			UNITED STATES POSTAL	AC HEALTH DEPA	7272870
88101521	215001	GAS & OIL	10,000.00	10,000.00	2,974.58	465.72	7,025.42	0.00	100.0%
2021/06/001035	06/16/2021	API	465.72	VND 001043 IN MAY FUEL HEALTH DEPT CITY OF LIMA OHIO,				AC HEALTH DEPA	7273853



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101521 216002</u>	JANITORIAL								
	3,000.00	3,000.00		707.63	75.18	2,292.37	0.00	100.0%	
<u>2021/06/001035</u>	06/16/2021 API		43.90	VND 001918 IN 1476413-0		FRIENDS OFFICE	AC HEALTH DEPT	7273856	
<u>2021/06/001191</u>	06/21/2021 API		31.28	VND 019272 IN 1348833		THE POWELL COMPANY	AC HEALTH DEPA	7274070	
<u>88101521 219099</u>	SUNDRY								
	15,980.00	25,980.00		21,581.09	436.81	3,848.29	550.62	97.9%	
<u>2021/06/000881</u>	06/14/2021 API		87.81	VND 021454 IN 4798510051367775		CARDMEMBER SERVICE	AC HEALTH DEPA	7273624	
<u>2021/06/001035</u>	06/16/2021 API		150.00	VND 005810 IN 21RC05717		TREASURER ST OF OHIO	AC HEALTH DEPT	7273863	
<u>2021/06/001196</u>	06/23/2021 API		199.00	VND 017055 IN YEARLY SUBSCRIPTON		MASSACHUSETTS	101965825 AC H	7274060	
<u>88101521 306190</u>	FEES - VITAL STATISTICS								
	160,000.00	160,000.00		70,571.46	112.50	1,559.26	87,869.28	45.1%	
<u>2021/06/000294</u>	06/04/2021 API		112.50	VND 004206 IN AC HEALTH DEPT		OHIO DIVISION OF REA	BURIAL PERMITS	7272861	
<u>88101521 320034</u>	INSURANCE LIABILITY EMPLOYEES								
	24,000.00	28,500.00		26,408.00	175.00	2,092.00	0.00	100.0%	
<u>2021/06/000881</u>	06/14/2021 API		175.00	VND 021454 IN 4798510051367775		CARDMEMBER SERVICE	AC HEALTH DEPA	7273625	
<u>88101521 360306</u>	PRINTING								
	8,000.00	8,000.00		2,907.76	0.00	5,092.24	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	555,480.00	486,480.00		192,731.56	6,873.63	33,385.44	260,363.00	46.5%	
31 SERVICES									
<u>88101531 310002</u>	UTILITIES - ELECTRICITY								
	16,000.00	16,000.00		6,360.42	1,024.64	9,375.52	264.06	98.3%	
<u>2021/06/001191</u>	06/21/2021 API		1,024.64	VND 000217 IN AC HEALTH DEPT		OHIO POWER COMPANY	ACCT - 070-453	7274065	
<u>88101531 310004</u>	UTILITIES - TELEPHONE								
	12,000.00	12,000.00		6,209.05	850.95	5,790.95	0.00	100.0%	
<u>2021/06/000629</u>	06/11/2021 API		466.21	VND 019708 IN 077332701060121		TIME WARNER CABLE LL	AC HEALTH DEPA	7273358	
<u>2021/06/001191</u>	06/21/2021 API		120.18	VND 012761 IN AC HEALTH DEPT		UNITED TELEPHONE	ACCT - 4841714	7274072	
<u>2021/06/001198</u>	06/23/2021 API		264.56	VND 005948 IN 9880412332	2	VERIZON WIRELESS	ACCT - 2423761	7274073	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101531 310006		UTILITIES - NATURAL GAS							
	3,000.00		3,000.00	1,745.08	0.00	1,254.92	0.00	100.0%	
88101531 310010		UTILITIES & RENTALS							
	8,100.00		17,100.00	5,903.92	613.30	2,196.08	9,000.00	47.4%	
2021/06/000294	06/04/2021	API		269.15	VND 001046	IN AC HEALTH DEPT	CITY OF LIMA UTILITI 047860		7272849
2021/06/000422	06/08/2021	API		100.00	VND 000141	IN TRAINING ROOM	ALLEN CO SANITARY EN AC HEALTH DEPA		7273061
2021/06/000486	06/09/2021	API		169.17	VND 020927	IN 0075572	RUMPKE OF OHIO INC AC HEALTH DEPA		7273181
2021/06/000629	06/11/2021	API		74.98	VND 019708	IN 097246001060121	TIME WARNER CABLE LL AC HEALTH DEPA		7273358
88101531 330600		REPAIRS							
	5,500.00		5,500.00	4,133.73	806.61	1,366.27	0.00	100.0%	
2021/06/000422	06/08/2021	API		746.61	VND 005718	IN 56975	TOM AHL BUICK INC AC HEALTH DEPA		7273087
2021/06/000486	06/09/2021	API		60.00	VND 000607	IN TOW TO TOM AHL	BIG DADDYS TOWING AC HEALTH DEPA		7273150
88101531 330610		REPAIRS BUILDING/GROUNDS							
	18,000.00		15,000.00	19.35	0.00	14,980.65	0.00	100.0%	
88101531 330900		ACCREDITATION EXPENSES							
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%	
88101531 340001		SERVICES							
	20,000.00		44,000.00	34,450.99	2,003.28	343.63	9,205.38	79.1%	
2021/06/000177	06/02/2021	API		253.12	VND 005341	IN 4010146389	STERICYCLE INC AC HEALTH DEPA		7272672
2021/06/000294	06/04/2021	API		60.00	VND 008260	IN 922899	DANIEL E PARSONS HEALTH DEPARTM		7272851
2021/06/000422	06/08/2021	API		487.50	VND 001641	IN 5/21 LABOR MATTERS	FISHEL DOWNEY ALBREC AC HEALTH DEPA		7273071
2021/06/000629	06/11/2021	API		493.99	VND 001508	IN 21/000009	DEREK C RUEN AC HEALTH DEPA		7273339
2021/06/000629	06/11/2021	API		7.70	VND 017204	IN TICKET 405743	3B VENTURES LLC AC HEALTH DEPA		7273332
2021/06/000629	06/11/2021	API		53.66	VND 003842	IN 1987480	MILLERS TEXTILE SERV AC HEALTH DEPA		7273349
2021/06/000629	06/11/2021	API		82.00	VND 021742	IN 160785	MERCY HEALTH AC HEALTH DEPA		7273348
2021/06/000881	06/14/2021	API		138.00	VND 000143	IN 2021-004	ALLEN CO SHERIFF AC HEALTH DEPA		7273622
2021/06/000881	06/14/2021	API		5.94	VND 010947	IN OPI0221107	VOCALINK INC. AC HEALTH DEPA		7273646
2021/06/001191	06/21/2021	API		111.37	VND 006704	IN 404204	QUADAX INC AC HEALTH DEPA		7274067
2021/06/001196	06/23/2021	API		155.00	VND 003196	IN 1017	WEST OHIO COMMUNITY AC HEALTH DEPA		7274074
2021/06/001196	06/23/2021	API		155.00	VND 003196	IN 1009	WEST OHIO COMMUNITY AC HEALTH DEPA		7274074
88101531 340006		SERVICES - AUDIT							
	20,000.00		20,000.00	17,871.90	17,871.90	2,128.10	0.00	100.0%	
2021/06/001035	06/16/2021	API		17,871.90	VND 005808	IN 04A01ALLE-FA120	KEITH FABER AOS ALLEN COUNTY H		7273858



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101531 340007		SERVICES - BUILDING							
	25,000.00		25,000.00	10,759.80	2,284.05	9,240.20	5,000.00	80.0%	
2021/06/000177	06/02/2021	API	38.00	VND 000753	IN 320962	BUCKEYE EXTERMINATIN	100201	7272658	
2021/06/001035	06/16/2021	API	363.05	VND 000736	IN 3090	BROWNS HEATING COOLI	AC HEALTH DEPA	7273849	
2021/06/001035	06/16/2021	API	1,845.00	VND 008260	IN 922900	DANIEL E PARSONS	B SERVICES BUI	7273854	
2021/06/001327	06/25/2021	API	38.00	VND 000753	IN 326055	BUCKEYE EXTERMINATIN	AC HEALTH DEPA	7274289	
88101531 340238		SERVICES - PHYSICIAN							
	12,000.00		12,000.00	5,900.00	1,000.00	6,100.00	0.00	100.0%	
2021/06/000231	06/03/2021	API	1,000.00	VND 009532	IN MAY 2021	SERVICES	CHRISTINE GAYNIER	HEALTH DEPT ME	7272731
88101531 340460		SERVICES - IT							
	70,000.00		61,000.00	36,957.96	11,334.67	347.10	23,694.94	61.2%	
2021/06/000177	06/02/2021	API	2,830.00	VND 013826	IN CW12892	EK COMPUTER INK	ALLEN COUNTY H	7272661	
2021/06/000486	06/09/2021	API	24.99	VND 020933	IN 2021-17876	ETHERFAX LLC	AC HEALTH DEPA	7273160	
2021/06/000881	06/14/2021	API	95.00	VND 002269	IN 39918	IMPACT NETWORK SOLUT	AC HEALTH DEPA	7273634	
2021/06/001035	06/16/2021	API	2,830.00	VND 013826	IN CW12980	EK COMPUTER INK	AC HEALTH DEPA	7273855	
2021/06/001191	06/21/2021	API	810.00	VND 013826	IN CW12975	EK COMPUTER INK	AC HEALTH DEPA	7274051	
2021/06/001196	06/23/2021	API	1,548.02	VND 013826	IN CW12945	EK COMPUTER INK	AC PUBLIC HEAL	7274051	
2021/06/001327	06/25/2021	API	3,196.66	VND 013826	IN CW12955	EK COMPUTER INK	ALLEN COUNTY P	7274292	
88101531 350519		COMMUNITY COLLABORATIVE EXP							
	20,000.00		20,000.00	19,662.00	0.00	338.00	0.00	100.0%	
88101531 360401		TRAVEL							
	5,000.00		2,000.00	347.60	12.15	1,652.40	0.00	100.0%	
2021/06/000422	06/08/2021	API	12.15	VND 002991	IN MILEAGE	KIMBERLY J BOCKRATH	HEALTH DEPARTM	7273075	
88101531 360440		TRAVEL - TRAINING							
	5,000.00		5,000.00	127.90	100.00	4,872.10	0.00	100.0%	
2021/06/000422	06/08/2021	API	100.00	VND 002857	IN REGISTRATION	KATHLEEN LUHN	AC HEALTH DEPA	7273073	
88101531 370665		LEGAL ADVERTISING							
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%	
88101531 380826		PUBLIC RELATIONS EXPENSES							
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
	258,100.00		276,100.00	150,449.70	37,901.55	78,485.92	47,164.38	82.9%	
41 CAPITAL OUTLAY									
88101541 410400		EQUIPMENT							
	20,000.00		20,000.00	7,724.82	87.69	12,275.18	0.00	100.0%	
2021/06/000294	06/04/2021	API		87.69 VND 015750 IN INV 176733		PERRY PRO TECH INC	AC HEALTH DEPT	7272863	
88101541 410435		EQUIPMENT-OVER \$500.00							
	42,626.00		28,626.00	0.00	0.00	20,000.00	8,626.00	69.9%	
TOTAL CAPITAL OUTLAY									
	62,626.00		48,626.00	7,724.82	87.69	32,275.18	8,626.00	82.3%	
51 NOTE PRINCIPAL									
88101551 800003		NOTE PRINCIPAL							
	43,000.00		43,000.00	23,634.91	4,010.69	15,989.31	3,375.78	92.1%	
2021/06/000294	06/04/2021	API		3,171.56 VND 005598 IN PRINCIPAL JULY		THE UNION BANK CO	10220473	7272869	
2021/06/001196	06/23/2021	API		839.13 VND 014457 IN LOAN 34893		FIRST NATIONAL BANK	AC PUBLIC HEAL	7274054	
TOTAL NOTE PRINCIPAL									
	43,000.00		43,000.00	23,634.91	4,010.69	15,989.31	3,375.78	92.1%	
53 INTEREST AND FISCAL CHARGES									
88101553 800100		INTEREST & FISCAL CHARGES							
	24,961.00		24,961.00	10,509.22	1,616.11	9,490.78	4,961.00	80.1%	
2021/06/000294	06/04/2021	API		1,608.94 VND 005598 IN JULY INTEREST		THE UNION BANK CO	10220473	7272868	
2021/06/001196	06/23/2021	API		7.17 VND 014457 IN 34893		FIRST NATIONAL BANK	AC PUBLIC HEAL	7274054	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES								
	24,961.00	24,961.00		10,509.22	1,616.11	9,490.78	4,961.00	80.1%
93 TRANSFER OUT								
88101593 930001	TRANSFER OUT							
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
TOTAL TRANSFER OUT								
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
94 ADVANCE OUT								
88101594 940001	ADVANCE OUT							
	340,000.00	410,000.00		409,000.00	0.00	0.00	1,000.00	99.8%
TOTAL ADVANCE OUT								
	340,000.00	410,000.00		409,000.00	0.00	0.00	1,000.00	99.8%
TOTAL UNDEFINED								
	4,488,081.00	4,488,081.00		2,375,262.21	274,862.00	169,626.63	1,943,192.16	56.7%
TOTAL UNDEFINED								
	4,488,081.00	4,488,081.00		2,375,262.21	274,862.00	169,626.63	1,943,192.16	56.7%
TOTAL DISTRICT BOARD OF HEALTH								
	4,488,081.00	4,488,081.00		2,375,262.21	274,862.00	169,626.63	1,943,192.16	56.7%
TOTAL EXPENSES								
	4,488,081.00	4,488,081.00		2,375,262.21	274,862.00	169,626.63	1,943,192.16	



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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001	SUPPLIES - GENERAL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%
88111521 219099	SUNDRY	1,500.00	1,500.00	549.50	0.00	950.50	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		7,500.00	7,500.00	549.50	0.00	6,950.50	0.00	100.0%
31 SERVICES								
88111531 340008	FEEES PAYABLE TO STATE	28,500.00	28,500.00	17,690.00	504.00	2,310.00	8,500.00	70.2%
2021/06/000356	06/07/2021 API		56.00	VND 005816	IN RETAIL FOOD	TREASURER STATE OF O AC	HEALTH DEPA	7273008
2021/06/000356	06/07/2021 API		448.00	VND 005816	IN FOOD SERVICE FEES	TREASURER STATE OF O AC	HEALTH DEPA	7273012
88111531 370302	ADMINISTRATION	244,000.00	244,000.00	68,719.81	8,966.50	0.00	175,280.19	28.2%
2021/06/001262	06/24/2021 API		8,966.50	VND 000148	IN REIMB JUN EXPENSES	ALLEN COUNTY	REIMBURSE JUNE	7274110
TOTAL SERVICES		272,500.00	272,500.00	86,409.81	9,470.50	2,310.00	183,780.19	32.6%
TOTAL UNDEFINED		280,000.00	280,000.00	86,959.31	9,470.50	9,260.50	183,780.19	34.4%
TOTAL UNDEFINED		280,000.00	280,000.00	86,959.31	9,470.50	9,260.50	183,780.19	34.4%



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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FOOD SERVICE								
280,000.00	280,000.00	86,959.31	9,470.50	9,260.50	183,780.19	34.4%		
TOTAL EXPENSES								
280,000.00	280,000.00	86,959.31	9,470.50	9,260.50	183,780.19			



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ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 219099	SUNDRY							
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%	
31 SERVICES								
88131531 340008	FEEES PAYABLE TO STATE							
	1,000.00	1,100.00	1,100.00	330.00	0.00	0.00	100.0%	
2021/06/001198	06/23/2021 API		330.00 VND 005816	IN CAMPGROUND 5/21	TREASURER STATE OF O	AC HEALTH DEPA	7274071	
88131531 370302	ADMINISTRATION							
	8,300.00	8,200.00	1,736.21	377.28	0.00	6,463.79	21.2%	
2021/06/001262	06/24/2021 API		377.28 VND 000148	IN REIMB JUN EXPENSES	ALLEN COUNTY	REIMBURSE JUNE	7274110	
TOTAL SERVICES								
	9,300.00	9,300.00	2,836.21	707.28	0.00	6,463.79	30.5%	
TOTAL UNDEFINED								
	9,800.00	9,800.00	2,836.21	707.28	500.00	6,463.79	34.0%	
TOTAL UNDEFINED								
	9,800.00	9,800.00	2,836.21	707.28	500.00	6,463.79	34.0%	
TOTAL TRAILER PARK FUND								
	9,800.00	9,800.00	2,836.21	707.28	500.00	6,463.79	34.0%	
TOTAL EXPENSES								
	9,800.00	9,800.00	2,836.21	707.28	500.00	6,463.79		



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 219099	SUNDRY							
500.00	500.00	167.50	0.00	332.50	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
500.00	500.00	167.50	0.00	332.50	0.00	100.0%		
31 SERVICES								
88141531 340002	SERVICES - LABORATORY							
2,000.00	2,000.00	1,527.50	180.00	472.50	0.00	100.0%		
2021/06/000294	06/04/2021 API	180.00 VND 000185 IN 115172					ALLOWAY TESTING INC AC HEALTH DEPA	7272845
88141531 340008	FEEES PAYABLE TO STATE							
5,500.00	5,500.00	2,484.00	644.00	3,016.00	0.00	100.0%		
2021/06/000356	06/07/2021 API	644.00 VND 005816 IN PRIVATE WATER					TREASURER STATE OF O B FEES TO STAT	7273013
88141531 370302	ADMINISTRATION							
20,000.00	20,000.00	9,306.81	1,369.01	0.00	10,693.19	46.5%		
2021/06/001262	06/24/2021 API	1,369.01 VND 000148 IN REIMB JUN EXPENSES					ALLEN COUNTY REIMBURSE JUNE	7274110
TOTAL SERVICES								
27,500.00	27,500.00	13,318.31	2,193.01	3,488.50	10,693.19	61.1%		
TOTAL UNDEFINED								
28,000.00	28,000.00	13,485.81	2,193.01	3,821.00	10,693.19	61.8%		
TOTAL UNDEFINED								
28,000.00	28,000.00	13,485.81	2,193.01	3,821.00	10,693.19	61.8%		



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY WATER FUND								
	28,000.00	28,000.00		13,485.81	2,193.01	3,821.00	10,693.19	61.8%
TOTAL EXPENSES								
	28,000.00	28,000.00		13,485.81	2,193.01	3,821.00	10,693.19	



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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88151521 210001		SUPPLIES - GENERAL						
	21,394.00	21,394.00		3,686.74	0.00	17,707.26	0.00	100.0%
88151521 219099		SUNDRY						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	21,894.00	21,894.00		3,686.74	0.00	18,207.26	0.00	100.0%
31 SERVICES								
88151531 340460		COMPUTER MAINTENANCE						
	500.00	500.00		162.64	81.97	337.36	0.00	100.0%
2021/06/001327	06/25/2021	API		81.97 VND 013826 IN CW12955	7	EK COMPUTER INK	ALLEN COUNTY P	7274292
88151531 360401		TRAVEL						
	3,000.00	3,000.00		27.45	27.45	2,972.55	0.00	100.0%
2021/06/001191	06/21/2021	API		27.45 VND 003783 IN MILEAGE 5/21		MICHELL GEARING	AC HEALTH DEPA	7274063
88151531 370302		ADMINISTRATION						
	82,606.00	82,606.00		37,508.91	4,867.09	0.00	45,097.09	45.4%
2021/06/001262	06/24/2021	API		4,867.09 VND 000148 IN REIMB JUN EXPENSES		ALLEN COUNTY	REIMBURSE JUNE	7274110
TOTAL SERVICES								
	86,106.00	86,106.00		37,699.00	4,976.51	3,309.91	45,097.09	47.6%

94 ADVANCE OUT



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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88151594 940001	15,000.00	ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	123,000.00		123,000.00	56,385.74	4,976.51	21,517.17	45,097.09	63.3%
TOTAL UNDEFINED	123,000.00		123,000.00	56,385.74	4,976.51	21,517.17	45,097.09	63.3%
TOTAL HEALTH PLANNING	123,000.00		123,000.00	56,385.74	4,976.51	21,517.17	45,097.09	63.3%
TOTAL EXPENSES	123,000.00		123,000.00	56,385.74	4,976.51	21,517.17	45,097.09	



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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521 210005	SUPPLIES - CLINIC							
10,000.00	10,000.00	1,917.25	0.00	8,082.75	0.00	100.0%		
88161521 210006	SUPPLIES-CONTRACEPTIVES							
10,000.00	10,000.00	2,346.12	0.00	7,653.88	0.00	100.0%		
88161521 219099	SUNDRY							
2,500.00	2,500.00	249.00	249.00	2,251.00	0.00	100.0%		
2021/06/001035	06/16/2021 API	249.00	VND 016879 IN 2239804 - 2228096	CENTER FOR DISEASE	AC HEALTH DEPT	7273851		
TOTAL MATERIALS & SUPPLIES								
22,500.00	22,500.00	4,512.37	249.00	17,987.63	0.00	100.0%		
31 SERVICES								
88161531 340002	SERVICES - LABORATORY							
3,000.00	3,000.00	669.50	0.00	2,330.50	0.00	100.0%		
88161531 340004	SERVICES - SUNDRY							
20,000.00	30,000.00	14,158.49	750.00	5,841.51	10,000.00	66.7%		
2021/06/000486	06/09/2021 API	750.00	VND 014118 IN OHLIM60321	AHLERS & ASSOCIATES	AC HEALTH DEPA	7273149		
88161531 340460	COMPUTER MAINTENANCE							
1,000.00	1,000.00	568.59	245.91	431.41	0.00	100.0%		
2021/06/001327	06/25/2021 API	245.91	VND 013826 IN CW 12955 2	EK COMPUTER INK	ALLEN COUNTY P	7274292		



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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88161531 370302</u>		ADMINISTRATION						
	195,500.00	200,500.00	64,019.15	12,305.93	0.00	136,480.85	31.9%	
<u>2021/06/001262</u>	06/24/2021	API	12,305.93	VND 000148	IN REIMB JUN EXPENSES	ALLEN COUNTY	REIMBURSE JUNE	7274110
TOTAL SERVICES	219,500.00	234,500.00	79,415.73	13,301.84	8,603.42	146,480.85	37.5%	
41 CAPITAL OUTLAY								
<u>88161541 410435</u>		EQUIPMENT-OVER \$500.00						
	0.00	6,000.00	4,497.85	176.93	1,502.15	0.00	100.0%	
<u>2021/06/001035</u>	06/16/2021	API	176.93	VND 001918	IN 1475416-0	FRIENDS OFFICE	AC HEALTH DEPT	7273856
TOTAL CAPITAL OUTLAY	0.00	6,000.00	4,497.85	176.93	1,502.15	0.00	100.0%	
94 ADVANCE OUT								
<u>88161594 940001</u>		ADVANCE OUT						
	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	257,000.00	278,000.00	103,425.95	13,727.77	28,093.20	146,480.85	47.3%	
TOTAL UNDEFINED	257,000.00	278,000.00	103,425.95	13,727.77	28,093.20	146,480.85	47.3%	
TOTAL REPRODUCTIVE HEALTH & WELLN	257,000.00	278,000.00	103,425.95	13,727.77	28,093.20	146,480.85	47.3%	
TOTAL EXPENSES	257,000.00	278,000.00	103,425.95	13,727.77	28,093.20	146,480.85		



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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099		SUNDRY						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
31 SERVICES								
88171531 340008		FEES PAYABLE TO STATE						
	2,800.00		2,800.00	2,765.00	295.00	35.00	0.00	100.0%
2021/06/000356	06/07/2021	API	160.00	VND 005816	IN POOL FEES	TREASURER STATE OF O AC HEALTH DEPA		7273010
2021/06/000356	06/07/2021	API	135.00	VND 005816	IN APR POOL FEES ADJ	TREASURER STATE OF O AC HEALTH DEPA		7273009
88171531 370302		ADMINISTRATION						
	38,700.00		38,700.00	2,894.09	586.64	0.00	35,805.91	7.5%
2021/06/001262	06/24/2021	API	586.64	VND 000148	IN REIMB JUN EXPENSES	ALLEN COUNTY	REIMBURSE JUNE	7274110
TOTAL SERVICES								
	41,500.00		41,500.00	5,659.09	881.64	35.00	35,805.91	13.7%
TOTAL UNDEFINED								
	42,000.00		42,000.00	5,659.09	881.64	535.00	35,805.91	14.7%
TOTAL UNDEFINED								
	42,000.00		42,000.00	5,659.09	881.64	535.00	35,805.91	14.7%
TOTAL SWIMMING POOL FUND								
	42,000.00		42,000.00	5,659.09	881.64	535.00	35,805.91	14.7%
TOTAL EXPENSES								
	42,000.00		42,000.00	5,659.09	881.64	535.00	35,805.91	



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ACCOUNTS FOR: 8818	IAP GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
88181593_930001		TRANSFER OUT						
	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	.0%
TOTAL TRANSFER OUT	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	.0%
TOTAL UNDEFINED	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	.0%
TOTAL UNDEFINED	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	.0%
TOTAL IAP GRANT	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	.0%
	TOTAL EXPENSES							
	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521 219099	SUNDRY	975.00	975.00	68.74	0.00	906.26	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		975.00	975.00	68.74	0.00	906.26	0.00	100.0%
31 SERVICES								
88191531 360401	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88191531 370302	ADMINISTRATION	74,025.00	74,025.00	11,196.90	2,833.16	0.00	62,828.10	15.1%
2021/06/001262	06/24/2021 API		2,833.16	VND 000148 IN REIMB JUN EXPENSES	ALLEN COUNTY		REIMBURSE JUNE	7274110
TOTAL SERVICES		74,525.00	74,525.00	11,196.90	2,833.16	500.00	62,828.10	15.7%
TOTAL UNDEFINED		75,500.00	75,500.00	11,265.64	2,833.16	1,406.26	62,828.10	16.8%
TOTAL UNDEFINED		75,500.00	75,500.00	11,265.64	2,833.16	1,406.26	62,828.10	16.8%
TOTAL NALOXONE ACCESS GRANT		75,500.00	75,500.00	11,265.64	2,833.16	1,406.26	62,828.10	16.8%
TOTAL EXPENSES		75,500.00	75,500.00	11,265.64	2,833.16	1,406.26	62,828.10	



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88211521 210001	SUPPLIES - GENERAL	6,398.00	6,398.00	5,022.51	0.00	1,375.49	0.00	100.0%
88211521 219099	SUNDRY	4,000.00	4,000.00	3,442.53	2,500.00	557.47	0.00	100.0%
2021/06/001035	06/16/2021 API		2,500.00	VND 005890	IN WIC POSTAGE 6/21	UNITED STATES POSTAL WIC - AC HEALT		7273864
TOTAL MATERIALS & SUPPLIES		10,398.00	10,398.00	8,465.04	2,500.00	1,932.96	0.00	100.0%
31 SERVICES								
88211531 310010	UTILITIES & RENTALS	53,400.00	49,900.00	31,861.23	6,054.76	8,377.35	9,661.42	80.6%
2021/06/000231	06/03/2021 API		4,050.00	VND 021212	IN JULY 2021 WIC RENT	2200 ALLENTOWN, LLC	HEALTH DEPARTM	7272724
2021/06/000294	06/04/2021 API		441.94	VND 012761	IN ACHD WIC	UNITED TELEPHONE	302158274	7272871
2021/06/000486	06/09/2021 API		111.09	VND 001585	IN AC WIC	DOMINION ENERGY	AC HEALTH DEPT	7273156
2021/06/000486	06/09/2021 API		164.82	VND 000217	IN WIC OFFICE	OHIO POWER COMPANY	079-003-718-7-	7273175
2021/06/001191	06/21/2021 API		750.00	VND 003395	IN 444880371	LYON FINANCIAL SERVI	ACCT 20230068	7274059
2021/06/001196	06/23/2021 API		94.97	VND 005669	IN 749951101053021	SPECTRUM BUSINESS	AC HEALTH DEPT	7274069
2021/06/001196	06/23/2021 API		441.94	VND 012761	IN HEALTH DEPT - WIC	UNITED TELEPHONE	ACCT 302158274	7274072
88211531 340001	SERVICES	4,000.00	4,000.00	73.00	0.00	3,927.00	0.00	100.0%
88211531 340460	COMPUTER MAINTENANCE	10,800.00	14,300.00	13,011.40	7,704.70	788.60	500.00	96.5%
2021/06/000177	06/02/2021 API		900.00	VND 013826	IN CW12815	EK COMPUTER INK	B COMPUTER MAI	7272661
2021/06/001035	06/16/2021 API		900.00	VND 013826	IN CW13037	EK COMPUTER INK	WIC - AC HEALT	7273855
2021/06/001327	06/25/2021 API		819.70	VND 013826	IN CW12955	EK COMPUTER INK	ALLEN COUNTY P	7274292
2021/06/001327	06/25/2021 API		5,085.00	VND 013826	IN CW13105	EK COMPUTER INK	ALLEN COUNTY P	7274292



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	19.99	0.00	1,480.01	0.00	100.0%
88211531 370302	ADMINISTRATION	618,381.00	618,381.00	251,098.26	37,362.84	0.00	367,282.74	40.6%
2021/06/001262	06/24/2021 API		37,362.84	VND 000148 IN REIMB JUN EXPENSES		ALLEN COUNTY	REIMBURSE JUNE	7274110
TOTAL SERVICES		688,081.00	688,081.00	296,063.88	51,122.30	14,572.96	377,444.16	45.1%
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		763,479.00	763,479.00	369,528.92	53,622.30	16,505.92	377,444.16	50.6%
TOTAL UNDEFINED		763,479.00	763,479.00	369,528.92	53,622.30	16,505.92	377,444.16	50.6%
TOTAL W I C FUND		763,479.00	763,479.00	369,528.92	53,622.30	16,505.92	377,444.16	50.6%
TOTAL EXPENSES		763,479.00	763,479.00	369,528.92	53,622.30	16,505.92	377,444.16	



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ACCOUNTS FOR: 8822	COVID MASS VAX CLINICS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88221521 210001		SUPPLIES - GENERAL							
	0.00	15,000.00		8,253.43	961.88	6,621.89	124.68	99.2%	
2021/06/000422	06/08/2021	API	11.98	VND 010154	IN WATER	MICHELL L HOLMES	AC HEALTH DEPA	7273077	
2021/06/000486	06/09/2021	API	949.90	VND 001031	IN 9127139785	CINTAS CORPORATION	AC HEALTH DEPT	7273151	
88221521 219099		SUNDRY							
	0.00	10,000.00		3,829.32	0.00	6,170.68	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	0.00	25,000.00		12,082.75	961.88	12,792.57	124.68	99.5%	
31 SERVICES									
88221531 310010		UTILITIES & RENTALS							
	0.00	20,000.00		9,464.42	1,971.98	10,535.58	0.00	100.0%	
2021/06/000294	06/04/2021	API	750.17	VND 003253	IN AEP - 810 S CABLE	SUPERIOR CREDIT UNIO	ALLEN COUNTY H	7272866	
2021/06/000486	06/09/2021	API	1,221.81	VND 007550	IN 12662	DELPHOS TENT &	AC HEALTH DEPT	7273155	
88221531 340001		SERVICES							
	0.00	17,100.00		6,842.26	325.01	10,257.74	0.00	100.0%	
2021/06/000294	06/04/2021	API	200.00	VND 008260	IN HD/KOFC 922899	DANIEL E PARSONS	HEALTH DEPT -	7272851	
2021/06/000881	06/14/2021	API	125.01	VND 005769	IN 247511	TRACY APPLIANCES INC	AC HEALTH DEPA	7273644	
88221531 340460		COMPUTER MAINTENANCE							
	0.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%	



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ACCOUNTS FOR: 8822	COVID MASS VAX CLINICS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88221531 360401	TRAVEL	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
	0.00							
88221531 370302	ADMINISTRATION	72,213.29		8,386.35	0.00	0.00	63,826.94	11.6%
	0.00							
TOTAL SERVICES		116,813.29		24,693.03	2,296.99	28,293.32	63,826.94	45.4%
	0.00							
41 CAPITAL OUTLAY								
88221541 410400	EQUIPMENT	35,000.00		31,908.20	0.00	3,091.80	0.00	100.0%
	0.00							
TOTAL CAPITAL OUTLAY		35,000.00		31,908.20	0.00	3,091.80	0.00	100.0%
	0.00							
94 ADVANCE OUT								
88221594 940001	ADVANCE OUT	90,000.00		0.00	0.00	0.00	90,000.00	.0%
	0.00							
TOTAL ADVANCE OUT		90,000.00		0.00	0.00	0.00	90,000.00	.0%
	0.00							
TOTAL UNDEFINED		266,813.29		68,683.98	3,258.87	44,177.69	153,951.62	42.3%
	0.00							
TOTAL UNDEFINED		266,813.29		68,683.98	3,258.87	44,177.69	153,951.62	42.3%
	0.00							
TOTAL COVID MASS VAX CLINICS		266,813.29		68,683.98	3,258.87	44,177.69	153,951.62	42.3%
	0.00							
TOTAL EXPENSES		266,813.29		68,683.98	3,258.87	44,177.69	153,951.62	
	0.00							



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88231531 370302	ADMINISTRATION						
129,362.00	129,362.00		29,327.37	6,833.82	0.00	100,034.63	22.7%
2021/06/001262	06/24/2021 API		6,833.82 VND 000148 IN REIMB JUN EXPENSES		ALLEN COUNTY	REIMBURSE JUNE	7274110
TOTAL SERVICES							
129,362.00	129,362.00		29,327.37	6,833.82	0.00	100,034.63	22.7%
94 ADVANCE OUT							
88231594 940001	ADVANCE OUT						
25,000.00	25,000.00		25,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
25,000.00	25,000.00		25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
154,362.00	154,362.00		54,327.37	6,833.82	0.00	100,034.63	35.2%
TOTAL UNDEFINED							
154,362.00	154,362.00		54,327.37	6,833.82	0.00	100,034.63	35.2%
TOTAL PUBLIC HEALTH INFRASTRUCT F							
154,362.00	154,362.00		54,327.37	6,833.82	0.00	100,034.63	35.2%
TOTAL EXPENSES							
154,362.00	154,362.00		54,327.37	6,833.82	0.00	100,034.63	



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ACCOUNTS FOR: 8824 VACCINE NEEDS ASSESSMENT
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88241521 210001		SUPPLIES - GENERAL							
	0.00	6,272.16	6,272.16	0.00	0.00	0.00	0.00	100.0%	

88241521 219099		SUNDRY						
	0.00	962.45	962.45	0.00	0.00	0.00	0.00	100.0%

TOTAL MATERIALS & SUPPLIES	0.00	7,234.61	7,234.61	0.00	0.00	0.00	0.00	100.0%
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31 SERVICES

88241531 310010		UTILITIES & RENTALS						
	0.00	8,507.53	8,087.83	212.34	419.70	0.00	0.00	100.0%

2021/06/001327	06/25/2021	API	212.34	VND 005669	IN 707439703052121	SPECTRUM BUSINESS	AC HEALTH DEPA	7274304
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88241531 340001		SERVICES						
	0.00	3,220.45	3,220.45	0.00	0.00	0.00	0.00	100.0%

88241531 360401		TRAVEL						
	0.00	1,037.41	953.10	139.05	84.31	0.00	0.00	100.0%

2021/06/000177	06/02/2021	API	23.85	VND 016169	IN MILEAGE MAY 2021	BRANDON M FISCHER	AC HEALTH DEPA	7272657
2021/06/000422	06/08/2021	API	28.35	VND 010154	IN MILEAGE	MICHELL L HOLMES	AC HEALTH DEPA	7273078
2021/06/001327	06/25/2021	API	86.85	VND 016869	IN 5/21 TRAVEL	BECKY RIEPENHOFF	AC HEALTH DEPT	7274288

TOTAL SERVICES	0.00	12,765.39	12,261.38	351.39	504.01	0.00	0.00	100.0%
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TOTAL UNDEFINED	0.00	20,000.00	19,495.99	351.39	504.01	0.00	0.00	100.0%
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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8824	VACCINE NEEDS ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL UNDEFINED	0.00	20,000.00	19,495.99	351.39	504.01	0.00	100.0%
TOTAL VACCINE NEEDS ASSESSMENT	0.00	20,000.00	19,495.99	351.39	504.01	0.00	100.0%
TOTAL EXPENSES	0.00	20,000.00	19,495.99	351.39	504.01	0.00	



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521 219099	SUNDRY							
1,000.00	1,000.00	80.67	0.00	919.33	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	80.67	0.00	919.33	0.00	100.0%		
31 SERVICES								
88251531 310004	UTILITIES - TELEPHONE							
1,000.00	1,000.00	467.92	119.49	532.08	0.00	100.0%		
2021/06/001198	06/23/2021 API	80.96 VND 005948 IN 9880412332	4	VERIZON WIRELESS	ACCT - 2423761	7274073		
2021/06/001327	06/25/2021 API	38.53 VND 013826 IN CW12955	6	EK COMPUTER INK	ALLEN COUNTY P	7274292		
88251531 340002	SERVICES - LABORATORY							
500.00	500.00	98.35	23.75	401.65	0.00	100.0%		
2021/06/001327	06/25/2021 API	23.75 VND 004322 IN 1148626		PATHOLOGY LABORATORY	ACCT 32728	7274299		
88251531 360401	TRAVEL							
3,500.00	3,500.00	249.75	45.00	3,250.25	0.00	100.0%		
2021/06/000629	06/11/2021 API	45.00 VND 000946 IN TRAVEL MAY 21		CHERI A KRITES	AC HEALTH DEPA	7273336		
88251531 370302	ADMINISTRATION							
54,400.00	54,400.00	15,458.03	2,703.11	0.00	38,941.97	28.4%		
2021/06/001262	06/24/2021 API	2,703.11 VND 000148 IN REIMB JUN EXPENSES		ALLEN COUNTY	REIMBURSE JUNE	7274110		
TOTAL SERVICES								
59,400.00	59,400.00	16,274.05	2,891.35	4,183.98	38,941.97	34.4%		



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
94 ADVANCE OUT								
88251594	940001	ADVANCE OUT						
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT								
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
75,400.00		75,400.00	31,354.72	2,891.35	5,103.31	38,941.97	48.4%	
TOTAL UNDEFINED								
75,400.00		75,400.00	31,354.72	2,891.35	5,103.31	38,941.97	48.4%	
TOTAL DISEASE INTERVENTION SPECIA								
75,400.00		75,400.00	31,354.72	2,891.35	5,103.31	38,941.97	48.4%	
TOTAL EXPENSES								
75,400.00		75,400.00	31,354.72	2,891.35	5,103.31	38,941.97		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8826	COVID-19 GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88261521 210001		SUPPLIES - GENERAL							
	2,000.00		0.00	0.00	0.00	0.00	0.00	.0%	
88261521 219099		SUNDRY							
	0.00	3,000.00	423.01	94.00	2,576.99	0.00	100.0%		
2021/06/000294	06/04/2021	API	94.00	VND 004004 IN 72278		NEWS GAZETTE PRINTIN 110		7272859	
TOTAL MATERIALS & SUPPLIES									
	2,000.00	3,000.00	423.01	94.00	2,576.99	0.00	100.0%		
31 SERVICES									
88261531 310010		UTILITIES & RENTALS							
	0.00	20,000.00	2,162.97	847.47	7,837.03	10,000.00	50.0%		
2021/06/001198	06/23/2021	API	815.52	VND 005948 IN 9880412332	1	VERIZON WIRELESS	ACCT - 2423761	7274073	
2021/06/001327	06/25/2021	API	31.95	VND 000250 IN INV184734		PERRY PRO TECH	AC40	7274300	
88261531 340001		SERVICES							
	0.00	30,000.00	26,129.68	4.05	3,573.45	296.87	99.0%		
2021/06/001191	06/21/2021	API	4.05	VND 016578 IN MILEAGE 5/21		LISA HORSTMAN	AC HEALTH DEPT	7274058	
88261531 370302		ADMINISTRATION							
	0.00	40,000.19	36,581.15	15,676.45	0.00	3,419.04	91.5%		
2021/06/001262	06/24/2021	API	15,676.45	VND 000148 IN REIMB JUN EXPENSES		ALLEN COUNTY	REIMBURSE JUNE	7274110	
TOTAL SERVICES									
	0.00	90,000.19	64,873.80	16,527.97	11,410.48	13,715.91	84.8%		



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8826	COVID-19 GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY									
88261541									
410435		EQUIPMENT-OVER \$500.00							
	0.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	0.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%	
94 ADVANCE OUT									
88265194									
940001		ADVANCE OUT							
	25,000.00	30,000.00		30,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT									
	25,000.00	30,000.00		30,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED									
	27,000.00	125,000.19		95,296.81	16,621.97	15,987.47	13,715.91	89.0%	
TOTAL UNDEFINED									
	27,000.00	125,000.19		95,296.81	16,621.97	15,987.47	13,715.91	89.0%	
TOTAL COVID-19 GRANT									
	27,000.00	125,000.19		95,296.81	16,621.97	15,987.47	13,715.91	89.0%	
TOTAL EXPENSES									
	27,000.00	125,000.19		95,296.81	16,621.97	15,987.47	13,715.91		



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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521 219099	SUNDRY							
	0.00	150,000.00	105,315.00	1,300.00	0.00	44,685.00	70.2%	
2021/06/001327	06/25/2021 API	1,300.00	VND 021618 IN 21E217		SOIL & ENVIRONMENT	AC HEALTH DEPA	7274303	
TOTAL MATERIALS & SUPPLIES	0.00	150,000.00	105,315.00	1,300.00	0.00	44,685.00	70.2%	
TOTAL UNDEFINED	0.00	150,000.00	105,315.00	1,300.00	0.00	44,685.00	70.2%	
TOTAL UNDEFINED	0.00	150,000.00	105,315.00	1,300.00	0.00	44,685.00	70.2%	
TOTAL UNDEFINED	0.00	150,000.00	105,315.00	1,300.00	0.00	44,685.00	70.2%	
TOTAL WATER POLLUTIONS CONTROL LO	0.00	150,000.00	105,315.00	1,300.00	0.00	44,685.00	70.2%	
TOTAL EXPENSES	0.00	150,000.00	105,315.00	1,300.00	0.00	44,685.00		



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ACCOUNTS FOR: 8828	SEWAGE PROGRAM								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88281521 219099		SUNDRY							
	1,000.00		3,000.00	1,030.00	430.00	420.00	1,550.00	48.3%	
2021/06/001327	06/25/2021	API		430.00	VND 010521 IN DUPLICATE PERMIT	R A FLYNN & SONS,	ALLEN COUNTY H	7274302	
TOTAL MATERIALS & SUPPLIES									
	1,000.00		3,000.00	1,030.00	430.00	420.00	1,550.00	48.3%	
31 SERVICES									
88281531 340008		FEEES PAYABLE TO STATE							
	3,000.00		3,000.00	1,686.00	253.00	1,314.00	0.00	100.0%	
2021/06/000356	06/07/2021	API		253.00	VND 005816 IN SEWAGE TREATMENT	TREASURER STATE OF O AC HEALTH DEPA		7273011	
88281531 370302		ADMINISTRATION							
	139,000.00		137,000.00	49,789.76	10,439.34	0.00	87,210.24	36.3%	
2021/06/001262	06/24/2021	API		10,439.34	VND 000148 IN REIMB JUN EXPENSES	ALLEN COUNTY	REIMBURSE JUNE	7274110	
TOTAL SERVICES									
	142,000.00		140,000.00	51,475.76	10,692.34	1,314.00	87,210.24	37.7%	
TOTAL UNDEFINED									
	143,000.00		143,000.00	52,505.76	11,122.34	1,734.00	88,760.24	37.9%	
TOTAL UNDEFINED									
	143,000.00		143,000.00	52,505.76	11,122.34	1,734.00	88,760.24	37.9%	
TOTAL SEWAGE PROGRAM									
	143,000.00		143,000.00	52,505.76	11,122.34	1,734.00	88,760.24	37.9%	
TOTAL EXPENSES									
	143,000.00		143,000.00	52,505.76	11,122.34	1,734.00	88,760.24		



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE PAYOFF							
83,785.00	83,785.00	29,737.10	0.00	0.00	54,047.90	35.5%		
88291517 172001	MEDICARE							
1,215.00	1,215.00	431.19	0.00	0.00	783.81	35.5%		
TOTAL PERSONAL SERVICES								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71	35.5%		
TOTAL UNDEFINED								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71	35.5%		
TOTAL UNDEFINED								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71	35.5%		
TOTAL SICK & VACATION LEAVE PAYOFF								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71	35.5%		
TOTAL EXPENSES								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71			



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ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88301531 310010		UTILITIES & RENTALS						
	0.00	1,998.24	1,998.24	0.00	0.00	0.00	100.0%	
88301531 340001		SERVICES						
	5,000.00	23,798.75	23,798.75	0.00	0.00	0.00	100.0%	
88301531 370302		ADMINISTRATION						
	70,996.00	50,199.01	48,199.00	6,439.67	0.00	2,000.01	96.0%	
2021/06/001262	06/24/2021	API	6,439.67	VND 000148	IN REIMB JUN EXPENSES	ALLEN COUNTY	REIMBURSE JUNE	7274110
TOTAL SERVICES								
	75,996.00	75,996.00	73,995.99	6,439.67	0.00	2,000.01	97.4%	
94 ADVANCE OUT								
88305194 940001		ADVANCE OUT						
	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	.0%	
TOTAL ADVANCE OUT								
	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	.0%	
TOTAL UNDEFINED								
	170,996.00	170,996.00	73,995.99	6,439.67	0.00	97,000.01	43.3%	
TOTAL UNDEFINED								
	170,996.00	170,996.00	73,995.99	6,439.67	0.00	97,000.01	43.3%	



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ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COVID-19 CONTACT TRACING								
170,996.00		170,996.00		73,995.99	6,439.67	0.00	97,000.01	43.3%
TOTAL EXPENSES								
170,996.00		170,996.00		73,995.99	6,439.67	0.00	97,000.01	



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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88311521 210001		SUPPLIES - GENERAL							
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%	
88311521 219099		SUNDRY							
	13,535.00	13,535.00		0.00	0.00	13,535.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	18,535.00	18,535.00		0.00	0.00	18,535.00	0.00	100.0%	
31 SERVICES									
88311531 310004		UTILITIES - TELEPHONE							
	2,400.00	2,400.00		429.39	80.96	1,970.61	0.00	100.0%	
2021/06/001198	06/23/2021	API	80.96	VND 005948	IN 9880412332	5	VERIZON WIRELESS	ACCT - 2423761	7274073
88311531 340460		COMPUTER MAINTENANCE							
	2,000.00	2,000.00		206.08	125.41	1,793.92	0.00	100.0%	
2021/06/001327	06/25/2021	API	125.41	VND 013826	IN CW12955		EK COMPUTER INK	ALLEN COUNTY P	7274292
88311531 360401		TRAVEL							
	15,000.00	15,000.00		148.05	98.10	14,851.95	0.00	100.0%	
2021/06/000422	06/08/2021	API	98.10	VND 020141	IN MILEAGE		CASSANDRA HAMBLETON	AC HEALTH DEPA	7273064
88311531 370302		ADMINISTRATION							
	87,475.00	82,475.00		50,456.69	8,300.71	0.00	32,018.31	61.2%	
2021/06/001262	06/24/2021	API	8,300.71	VND 000148	IN REIMB JUN EXPENSES		ALLEN COUNTY	REIMBURSE JUNE	7274110



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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	106,875.00	101,875.00		51,240.21	8,605.18	18,616.48	32,018.31	68.6%	
94 ADVANCE OUT									
88311594 940001	15,000.00	ADVANCE OUT 20,000.00		20,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	15,000.00	20,000.00		20,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	140,410.00	140,410.00		71,240.21	8,605.18	37,151.48	32,018.31	77.2%	
TOTAL UNDEFINED	140,410.00	140,410.00		71,240.21	8,605.18	37,151.48	32,018.31	77.2%	
TOTAL AIDS/HIV GRANT	140,410.00	140,410.00		71,240.21	8,605.18	37,151.48	32,018.31	77.2%	
TOTAL EXPENSES	140,410.00	140,410.00		71,240.21	8,605.18	37,151.48	32,018.31		



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141 410105		BUILDING REPAIRS						
	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
TOTAL CAPITAL OUTLAY	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
TOTAL HEALTH BUILD IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
TOTAL EXPENSES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00		



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ACCOUNTS FOR: 8833	COVID VACCINE EQUITY & SUPPORT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88331521 210001		SUPPLIES - GENERAL 1,000.00	110.00	0.00	470.00	420.00	58.0%	
88331521 219099		SUNDRY 4,000.00	0.00	0.00	1,000.00	3,000.00	25.0%	
TOTAL MATERIALS & SUPPLIES		5,000.00	110.00	0.00	1,470.00	3,420.00	31.6%	
31 SERVICES								
88331531 340001		SERVICES 4,000.00	0.00	0.00	0.00	4,000.00	.0%	
88331531 340004		SERVICES - SUNDRY 5,604.00	0.00	0.00	0.00	5,604.00	.0%	
88331531 360401		TRAVEL 1,000.00	0.00	0.00	0.00	1,000.00	.0%	
88331531 370302		ADMINISTRATION 75,000.00	5,876.91	988.81	0.00	69,123.09	7.8%	
2021/06/001262	06/24/2021 API		988.81	VND 000148 IN REIMB JUN EXPENSES	ALLEN COUNTY	REIMBURSE JUNE	7274110	
88331531 380826		PUBLIC RELATIONS EXPENSES 5,000.00	0.00	0.00	0.00	5,000.00	.0%	



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ACCOUNTS FOR: 8833	COVID VACCINE EQUITY & SUPPORT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	0.00	90,604.00		5,876.91	988.81	0.00	84,727.09	6.5%	
TOTAL UNDEFINED	0.00	95,604.00		5,986.91	988.81	1,470.00	88,147.09	7.8%	
TOTAL UNDEFINED	0.00	95,604.00		5,986.91	988.81	1,470.00	88,147.09	7.8%	
TOTAL COVID VACCINE EQUITY & SUPP	0.00	95,604.00		5,986.91	988.81	1,470.00	88,147.09	7.8%	
TOTAL EXPENSES	0.00	95,604.00		5,986.91	988.81	1,470.00	88,147.09		



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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88341521 210001	SUPPLIES - GENERAL							
0.00	15,000.00	1,919.15	357.00	12,833.35	247.50	98.4%		
2021/06/000881	06/14/2021 API	357.00	VND 021454 IN 4798510051367775	CARDMEMBER SERVICE	AC HEALTH DEPA	7273626		
88341521 219099	SUNDRY							
0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	20,000.00	1,919.15	357.00	17,833.35	247.50	98.8%		
31 SERVICES								
88341531 310004	UTILITIES - TELEPHONE							
0.00	4,320.00	2,548.14	0.00	1,771.86	0.00	100.0%		
88341531 310010	UTILITIES & RENTALS							
0.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%		
88341531 340001	SERVICES							
0.00	41,200.00	786.25	0.00	7,758.12	32,655.63	20.7%		
88341531 360401	TRAVEL							
0.00	750.00	0.00	0.00	750.00	0.00	100.0%		
88341531 370302	ADMINISTRATION							
0.00	241,300.00	174,406.61	113,329.54	0.00	66,893.39	72.3%		
2021/06/001262	06/24/2021 API	113,329.54	VND 000148 IN REIMB JUN EXPENSES	ALLEN COUNTY	REIMBURSE JUNE	7274110		



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ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	0.00	299,570.00	177,741.00	113,329.54	22,279.98	99,549.02	66.8%	
<u>41 CAPITAL OUTLAY</u>								
88341541 410400	EQUIPMENT	9,092.00	9,071.99	0.00	0.00	20.01	99.8%	
TOTAL CAPITAL OUTLAY	0.00	9,092.00	9,071.99	0.00	0.00	20.01	99.8%	
<u>94 ADVANCE OUT</u>								
88345194 940001	ADVANCE OUT	40,000.00	0.00	0.00	0.00	40,000.00	.0%	
TOTAL ADVANCE OUT	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%	
TOTAL UNDEFINED	0.00	368,662.00	188,732.14	113,686.54	40,113.33	139,816.53	62.1%	
TOTAL UNDEFINED	0.00	368,662.00	188,732.14	113,686.54	40,113.33	139,816.53	62.1%	
TOTAL COVID19 ENHANCED OPERATIONS	0.00	368,662.00	188,732.14	113,686.54	40,113.33	139,816.53	62.1%	
TOTAL EXPENSES	0.00	368,662.00	188,732.14	113,686.54	40,113.33	139,816.53		



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88351717 170005	SALARY - EMPLOYEES	318,000.00	318,000.00	143,511.91	21,821.60	0.00 174,488.09 45.1%
2021/06/000263	06/09/2021 PRJ		11,094.40	REF 060921		WARRANT=060921 RUN=1 BIWEEKLY
2021/06/000838	06/23/2021 PRJ		10,727.20	REF 062321		WARRANT=062321 RUN=1 BIWEEKLY
88351717 171001	PERS	44,600.00	44,600.00	19,567.70	3,055.03	0.00 25,032.30 43.9%
2021/06/000263	06/09/2021 PRJ		1,553.22	REF 060921		WARRANT=060921 RUN=1 BIWEEKLY
2021/06/000838	06/23/2021 PRJ		1,501.81	REF 062321		WARRANT=062321 RUN=1 BIWEEKLY
88351717 172001	MEDICARE	4,600.00	4,600.00	2,007.23	307.24	0.00 2,592.77 43.6%
2021/06/000263	06/09/2021 PRJ		156.28	REF 060921		WARRANT=060921 RUN=1 BIWEEKLY
2021/06/000838	06/23/2021 PRJ		150.96	REF 062321		WARRANT=062321 RUN=1 BIWEEKLY
88351717 173001	WORKMEN'S COMPENSATION	6,300.00	6,300.00	2,492.17	0.00	0.00 3,807.83 39.6%
88351717 175001	MEDICAL PREMIUMS	49,000.00	49,000.00	13,821.18	1,766.98	0.00 35,178.82 28.2%
2021/06/000263	06/09/2021 PRJ		883.49	REF 060921		WARRANT=060921 RUN=1 BIWEEKLY
2021/06/000838	06/23/2021 PRJ		883.49	REF 062321		WARRANT=062321 RUN=1 BIWEEKLY
88351717 175003	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	198.00	30.00	0.00 302.00 39.6%
2021/06/000838	06/23/2021 PRJ		30.00	REF 062321		WARRANT=062321 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES						
		423,000.00	423,000.00	181,598.19	26,980.85	0.00 241,401.81 42.9%



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21 MATERIALS & SUPPLIES									
88351721 211000		OFFICE							
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
88351721 211001		POSTAGE							
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
88351721 215001		GAS & OIL							
	6,000.00		6,000.00	1,087.57	329.69	4,912.43	0.00	100.0%	
2021/06/000365	06/08/2021	API		329.69	VND 000147 IN	Acc# FK068-May2021	ALLEN CO SWCD	Acc# FK068-May	7273018
88351721 219099		SUNDRY							
	240,000.00		240,000.00	67,165.31	1,165.57	172,834.69	0.00	100.0%	
2021/06/000365	06/08/2021	API		245.75	VND 000147 IN	Inv#2021012010093283	ALLEN CO SWCD	Inv#2021012010	7273018
2021/06/000365	06/08/2021	API		50.00	VND 000147 IN	Inv# 353791	ALLEN CO SWCD	Inv# 353791 (P	7273018
2021/06/000365	06/08/2021	API		50.00	VND 000147 IN	Inv# 10607	ALLEN CO SWCD	Inv# 10607 (P2	7273018
2021/06/000365	06/08/2021	API		228.66	VND 000147 IN	Inv# 1012020	ALLEN CO SWCD	Inv# 1012020 (7273018
2021/06/000365	06/08/2021	API		100.76	VND 000147 IN	Inv# 51921	ALLEN CO SWCD	Inv# 51921 (P2	7273018
2021/06/000365	06/08/2021	API		410.30	VND 000147 IN	Inv# 5182021	ALLEN CO SWCD	Inv# 5182021 (7273018
2021/06/000365	06/08/2021	API		80.10	VND 000147 IN	Inv# 5192021	ALLEN CO SWCD	Inv# 5192021 (7273018
TOTAL MATERIALS & SUPPLIES									
	249,000.00		249,000.00	68,252.88	1,495.26	180,747.12	0.00	100.0%	
31 SERVICES									
88351731 320099		INSURANCE-SUNDRY							
	6,000.00		6,000.00	2,903.00	0.00	3,097.00	0.00	100.0%	
88351731 360205		RENTAL-BUILDING							
	50,000.00		50,000.00	19,443.42	3,240.57	30,556.58	0.00	100.0%	
2021/06/000365	06/08/2021	API		3,240.57	VND 000126 IN	Inv# SUITE200JUL21	ALLEN CO DJFS	Inv# SUITE200J	7273017



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88351731	360430	TRAVEL-MEETINGS						
	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
TOTAL SERVICES								
	57,500.00	57,500.00	22,346.42	3,240.57	35,153.58	0.00	100.0%	
41 CAPITAL OUTLAY								
88351741	410400	EQUIPMENT						
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
TOTAL UNDEFINED								
	734,500.00	734,500.00	272,197.49	31,716.68	220,900.70	241,401.81	67.1%	
TOTAL UNDEFINED								
	734,500.00	734,500.00	272,197.49	31,716.68	220,900.70	241,401.81	67.1%	
TOTAL SOIL & WATER CONSERVATION								
	734,500.00	734,500.00	272,197.49	31,716.68	220,900.70	241,401.81	67.1%	
TOTAL EXPENSES								
	734,500.00	734,500.00	272,197.49	31,716.68	220,900.70	241,401.81		

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317 170005	SALARY - EMPLOYEES							
	500,294.00	500,294.00	201,241.80	26,092.80	0.00	299,052.20	40.2%	
2021/06/000263	06/09/2021	PRJ	13,604.79	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	12,488.01	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY		
88401317 171001	PERS							
	70,041.00	70,041.00	25,383.44	3,496.64	0.00	44,657.56	36.2%	
2021/06/000263	06/09/2021	PRJ	1,748.32	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	1,748.32	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY		
88401317 172001	MEDICARE							
	7,254.00	7,254.00	2,912.95	377.57	0.00	4,341.05	40.2%	
2021/06/000263	06/09/2021	PRJ	196.88	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ	180.69	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY		
88401317 173001	WORKMEN'S COMPENSATION							
	5,000.00	5,000.00	3,920.80	0.00	0.00	1,079.20	78.4%	
88401317 175001	MEDICAL PREMIUMS							
	76,000.00	76,000.00	10,770.12	600.00	0.00	65,229.88	14.2%	
2021/06/000420	06/08/2021	API	600.00	VND 001037 IN H.S.A. July 21	CITIZENS NATIONAL BA H.S.A. July 21			7273038
TOTAL PERSONAL SERVICES								
	658,589.00	658,589.00	244,229.11	30,567.01	0.00	414,359.89	37.1%	
21 MATERIALS & SUPPLIES								
88401321 210001	SUPPLIES - GENERAL							
	30,000.00	30,000.00	2,915.75	470.64	20,584.25	6,500.00	78.3%	
2021/06/000420	06/08/2021	API	95.62	VND 018695 IN 1471522-0	FRIENDS OFFICE	1471522-0		7273043



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUPPLIES - GENERAL									
2021/06/000760	06/15/2021 API	16.47 VND 018695 IN 1477548-0			FRIENDS OFFICE	1477548 - OFFI	7273525		
2021/06/000878	06/17/2021 API	66.90 VND 018695 IN 14772277			FRIENDS OFFICE	1477227-0	7273632		
2021/06/000878	06/17/2021 API	276.68 VND 018975 IN 5085Jun			JP MORGAN CHASE BANK	5563-7500-0070	7273636		
2021/06/001289	06/24/2021 API	14.97 VND 003529 IN REimb6-21			MARLENE SCHUMAKER	Reimbursement	7274161		
88401321 219099	SUNDRY								
	5,000.00	5,000.00	3,284.60	0.00	1,715.40	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES									
	35,000.00	35,000.00	6,200.35	470.64	22,299.65	6,500.00	81.4%		
31 SERVICES									
88401331 330600	REPAIRS								
	5,000.00	5,000.00	495.50	0.00	4,504.50	0.00	100.0%		
88401331 340001	SERVICES								
	110,000.00	110,000.00	69,946.05	5,022.92	1,850.95	38,203.00	65.3%		
2021/06/000420	06/08/2021 API	832.00 VND 017695 IN 32731			AHELIOTECH SERVICES,	17695	7273033		
2021/06/000420	06/08/2021 API	38.01 VND 000139 IN 14726			ALLEN CO RTA	14726	7273035		
2021/06/000420	06/08/2021 API	123.95 VND 001046 IN 24594 21			CITY OF LIMA UTILITI	24594	7273039		
2021/06/000420	06/08/2021 API	332.50 VND 001152 IN 16703			CORPCOMM GROUP INC	16703	7273041		
2021/06/000420	06/08/2021 API	458.90 VND 009156 IN 22753			KLEMAN SERVICES LLC	22753	7273046		
2021/06/000420	06/08/2021 API	154.11 VND 004405 IN 175273			PERRY PRO TECH	175273	7273054		
2021/06/000420	06/08/2021 API	132.55 VND 004405 IN 179207			PERRY PRO TECH	179207	7273053		
2021/06/000420	06/08/2021 API	900.00 VND 009939 IN Parkin			S & J COMPANY	July - Dec Par	7273056		
2021/06/000878	06/17/2021 API	74.96 VND 018975 IN 5085-1-June			JP MORGAN CHASE BANK	5563-7500-0070	7273635		
2021/06/000878	06/17/2021 API	1,147.50 VND 004791 IN 9457			RICHLAND ENGINEERING	9457	7273641		
2021/06/001049	06/23/2021 API	828.44 VND 000217 IN June 2021 Electric			OHIO POWER COMPANY	070-325-009-1-	7273885		
88401331 360430	TRAVEL-MEETINGS								
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL SERVICES									
	117,000.00	117,000.00	70,441.55	5,022.92	6,355.45	40,203.00	65.6%		



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT						
	46,710.00	46,710.00	11,709.31	11,709.31	8,290.69	26,710.00	42.8%	
2021/06/000877	06/17/2021	API	11,709.31	VND 002105 IN 8755		HAMMONS & MAUK ENT I 11709.31		7273633
TOTAL CAPITAL OUTLAY	46,710.00	46,710.00	11,709.31	11,709.31	8,290.69	26,710.00	42.8%	
TOTAL UNDEFINED	857,299.00	857,299.00	332,580.32	47,769.88	36,945.79	487,772.89	43.1%	
TOTAL UNDEFINED	857,299.00	857,299.00	332,580.32	47,769.88	36,945.79	487,772.89	43.1%	
TOTAL REGIONAL PLANNING COMMISSIO	857,299.00	857,299.00	332,580.32	47,769.88	36,945.79	487,772.89	43.1%	
TOTAL EXPENSES	857,299.00	857,299.00	332,580.32	47,769.88	36,945.79	487,772.89		



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88501717 170005	SALARY - EMPLOYEES							
1,300,000.00		1,300,000.00		538,604.42	93,243.49	0.00	761,395.58	41.4%
2021/06/000263	06/09/2021	PRJ	45,407.84	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	47,835.65	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
88501717 171001	PERS							
195,000.00		195,000.00		75,552.15	12,950.02	0.00	119,447.85	38.7%
2021/06/000263	06/09/2021	PRJ	6,007.85	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	6,942.17	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
88501717 172001	MEDICARE							
19,500.00		19,500.00		7,240.72	1,289.94	0.00	12,259.28	37.1%
2021/06/000263	06/09/2021	PRJ	627.36	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	662.58	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
88501717 173001	WORKMEN'S COMPENSATION							
19,500.00		19,500.00		10,188.10	0.00	0.00	9,311.90	52.2%
88501717 174001	UNEMPLOYMENT							
5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
88501717 175001	MEDICAL PREMIUMS							
250,000.00		250,000.00		119,050.09	19,487.20	0.00	130,949.91	47.6%
2021/06/000263	06/09/2021	PRJ	9,744.03	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021	PRJ	9,743.17	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
88501717 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00		2,000.00		672.00	108.00	0.00	1,328.00	33.6%
2021/06/000838	06/23/2021	PRJ	108.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
1,791,000.00		1,791,000.00		751,307.48	127,078.65	0.00	1,039,692.52	41.9%
21 MATERIALS & SUPPLIES								
88501721 211000	OFFICE							
4,000.00		4,000.00		1,465.46	0.00	2,534.54	0.00	100.0%
88501721 211001	POSTAGE							
15,000.00		15,000.00		1,372.97	7.99	13,627.03	0.00	100.0%
2021/06/001073	06/22/2021 API			7.99 VND 020230 IN STMT6/11/21		QUADIENT FINANCE	ACCT# 7900 011	7273939
88501721 215001	GAS & OIL							
60,000.00		60,000.00		19,738.93	4,060.35	10,261.07	30,000.00	50.0%
2021/06/000133	06/01/2021 API		2,849.31	VND 007137 IN #72149044		WRIGHT EXPRESS	ACCT# 0496-00-	7272592
2021/06/000678	06/10/2021 API		207.51	VND 000656 IN #60199541		BP AMOCO	ACCT# 03280045	7273440
2021/06/000915	06/16/2021 API		1,003.53	VND 012031 IN #0531697-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7273750
88501721 216001	CHEMICALS							
10,000.00		10,000.00		6,523.75	0.00	3,476.25	0.00	100.0%
88501721 217015	MATERIALS-LANDSCAPE							
15,000.00		15,000.00		8,546.37	1,882.03	6,453.63	0.00	100.0%
2021/06/000423	06/08/2021 API		32.03	VND 003957 IN #761766		NATIONAL LIME AND ST	ACCT# 337360-0	7273080
2021/06/000915	06/16/2021 API		92.00	VND 011228 IN #91559		RESOURCE RECYCLING	ACCT# JOHNNY A	7273751
2021/06/000915	06/16/2021 API		46.00	VND 011228 IN #91637		RESOURCE RECYCLING	ACCT# JOHNNY A	7273751
2021/06/000915	06/16/2021 API		92.00	VND 011228 IN #91592		RESOURCE RECYCLING	ACCT# JOHNNY A	7273751
2021/06/001073	06/22/2021 API		1,530.00	VND 010584 IN #P202019615		PHEASANTS FOREVER	ACCT# JOHNNY A	7273938
2021/06/001073	06/22/2021 API		90.00	VND 011228 IN #91688		RESOURCE RECYCLING	ACCT# JOHNNY A	7273940
88501721 217020	MATERIALS-LUMBER							
20,000.00		20,000.00		36.22	0.00	19,963.78	0.00	100.0%
88501721 217030	MATERIALS-PAINT							
3,000.00		3,000.00		755.72	755.72	2,244.28	0.00	100.0%
2021/06/000423	06/08/2021 API		389.61	VND 016096 IN #827602082882		PPG ARCHITECTURAL	ACCT# 30561842	7273082
2021/06/000915	06/16/2021 API		366.11	VND 016096 IN #827602083077		PPG ARCHITECTURAL	ACCT# 30561842	7273749



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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88501721 217099 MATERIALS-SUNDRY									
	70,000.00		70,000.00	13,970.42	3,172.27	20,732.98	35,296.60	49.6%	
2021/06/000076	06/01/2021	API		79.46	VND 003209	IN #01-108325	BOBCAT OF LIMA	ACCT# JOHNNY A	7272479
2021/06/000076	06/01/2021	API		130.71	VND 003713	IN #70947	MENARD INC	ACCT# 31840275	7272483
2021/06/000076	06/01/2021	API		136.87	VND 003713	IN #70864	MENARD INC	ACCT# 31840275	7272483
2021/06/000076	06/01/2021	API		543.98	VND 005767	IN STMT5/21/21	TRACTOR SUPPLY CO	ACCT# 6035 301	7272491
2021/06/000423	06/08/2021	API		59.00	VND 020472	IN 5062	ELIDA ROAD HARDWARE	ACCT# 8867	7273070
2021/06/000423	06/08/2021	API		11.18	VND 020472	IN #5016	ELIDA ROAD HARDWARE	ACCT# 8867	7273070
2021/06/000423	06/08/2021	API		82.00	VND 005349	IN #316639	STEVE MYERS SERVICE	ACCT# 538162	7273084
2021/06/000423	06/08/2021	API		10.81	VND 005378	IN #IA76060	STREACKER TRACTOR SA	ACCT# JOHNNY A	7273085
2021/06/000915	06/16/2021	API		34.34	VND 000109	IN #4169-1012383	ALL PHASE ELECTRIC S	ACCT# CF-46296	7273727
2021/06/000915	06/16/2021	API		192.98	VND 003713	IN #71609	MENARD INC	ACCT# 31840275	7273747
2021/06/000915	06/16/2021	API		111.83	VND 003713	IN #71586	MENARD INC	ACCT# 31840275	7273747
2021/06/000915	06/16/2021	API		1,636.00	VND 005937	IN #3793082-IN	VANCES OUTDOOR INC.	ACCT# JOHNNY A	7273755
2021/06/001073	06/22/2021	API		143.11	VND 001822	IN #5877326	EVERETT J PRESCOTT I	ACCT# 7638	7273930
88501721 219099 SUNDRY									
	70,000.00		70,000.00	23,222.49	5,524.74	18,391.76	28,385.75	59.4%	
2021/06/000076	06/01/2021	API		80.97	VND 007064	IN #1635660258	CAPITAL ONE COMMER	ACCT# 609945	7272480
2021/06/000076	06/01/2021	API		160.70	VND 003842	IN #S1981567	MILLERS TEXTILE SERV	ACCT# 8053-000	7272485
2021/06/000423	06/08/2021	API		377.08	VND 002976	IN #145229	KEY SUPPLY INC	ACCT# JOHNN100	7273074
2021/06/000423	06/08/2021	API		365.63	VND 003842	IN #S1987249	MILLERS TEXTILE SERV	ACCT# 8053-000	7273079
2021/06/000423	06/08/2021	API		199.90	VND 003842	IN #S1969159	MILLERS TEXTILE SERV	ACCT# 8053-000	7273079
2021/06/001073	06/22/2021	API		382.40	VND 002976	IN #145403	KEY SUPPLY INC	ACCT# JOHNN100	7273933
2021/06/001073	06/22/2021	API		142.14	VND 003713	IN #71836	MENARD INC	ACCT# 31840275	7273935
2021/06/001073	06/22/2021	API		91.52	VND 003713	IN 71940	MENARD INC	ACCT# 31840275	7273935
2021/06/001074	06/21/2021	API		3,089.25	VND 010584	IN P202120412	PHEASANTS FOREVER	C - PRAIRIE SE	7273938
2021/06/001077	06/22/2021	API		635.15	VND 005858	IN STMTJUNE2021-1	U S BANCORP	ACCT# 4798 531	7273944
88501721 310001 UTILITIES									
	145,000.00		145,000.00	62,995.94	10,661.11	37,004.06	45,000.00	69.0%	
2021/06/000076	06/01/2021	API		91.31	VND 003824	IN STMT5/15/21-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7272484
2021/06/000076	06/01/2021	API		67.00	VND 003824	IN STMT5/15/21-VELMAAVE	MIDWEST ELECTRIC INC	ACCT# 54220390	7272484
2021/06/000076	06/01/2021	API		207.52	VND 020927	IN #0073979	RUMPKE OF OHIO INC	ACCT# 1 010194	7272487
2021/06/000076	06/01/2021	API		113.17	VND 020927	IN #0073998	RUMPKE OF OHIO INC	ACCT# 1 010194	7272487
2021/06/000076	06/01/2021	API		166.06	VND 020927	IN #0073999	RUMPKE OF OHIO INC	ACCT# 1 010194	7272487
2021/06/000076	06/01/2021	API		72.19	VND 012761	IN STMT5/19/21-2224152	UNITED TELEPHONE	ACCT# 30212008	7272492
2021/06/000133	06/01/2021	API		58.79	VND 000217	IN STMT5/21/21-SLABTOWN	OHIO POWER COMPANY	ACCT# 070-900-	7272582
2021/06/000133	06/01/2021	API		80.83	VND 000217	IN STMT5/21/21-DIXIEYHW	OHIO POWER COMPANY	ACCT# 077-124-	7272582
2021/06/000133	06/01/2021	API		1,997.03	VND 000217	IN STMT5/21/21-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7272582
2021/06/000133	06/01/2021	API		429.37	VND 000217	IN STMT5/21/21-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7272582
2021/06/000133	06/01/2021	API		89.71	VND 000217	IN STMT5/21/21-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7272582
2021/06/000133	06/01/2021	API		73.95	VND 000217	IN STMT5/21/21-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7272582
2021/06/000133	06/01/2021	API		408.80	VND 000217	IN STMT5/21/21-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7272582
2021/06/000133	06/01/2021	API		65.08	VND 000217	IN STMT5/21/21-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7272582
2021/06/000133	06/01/2021	API		377.33	VND 012761	IN STMT5/22/21-2231025	UNITED TELEPHONE	ACCT# 30224643	7272591



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES									
2021/06/000133	06/01/2021	API		77.94 VND 012761	IN STMT5/24/21-2226766	UNITED TELEPHONE	ACCT# 30212757	7272591	
2021/06/000423	06/08/2021	API		200.35 VND 001046	IN STMT6/1/21-TB PARK	CITY OF LIMA UTILITI	ACCT# 033900	7273066	
2021/06/000423	06/08/2021	API		28.57 VND 001046	IN STMT6/1/21-BARN	CITY OF LIMA UTILITI	ACCT# 033910	7273066	
2021/06/000423	06/08/2021	API		65.29 VND 001046	IN STMT6/1/21-OFFICE	CITY OF LIMA UTILITI	ACCT# 033870	7273066	
2021/06/000423	06/08/2021	API		181.68 VND 001046	IN STMT6/1/21-2632ADARD	CITY OF LIMA UTILITI	ACCT# 033875	7273066	
2021/06/000423	06/08/2021	API		181.68 VND 001046	IN STMT6/1/21-ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325	7273066	
2021/06/000423	06/08/2021	API		44.29 VND 001585	IN STMT5/26/21-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7273068	
2021/06/000423	06/08/2021	API		134.04 VND 000217	IN STMT6/3/21-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7273081	
2021/06/000423	06/08/2021	API		93.91 VND 000217	IN STMT6/3/21-485NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-	7273081	
2021/06/000423	06/08/2021	API		176.94 VND 012761	IN STMT6/1/21-BEACH	UNITED TELEPHONE	ACCT# 30211569	7273090	
2021/06/000423	06/08/2021	API		76.80 VND 012761	IN STMT6/1/21-UAW2075	UNITED TELEPHONE	ACCT# 41277593	7273090	
2021/06/000678	06/10/2021	API		189.47 VND 012761	IN STMT6/3/21-2244093	UNITED TELEPHONE	ACCT# 30244639	7273455	
2021/06/000678	06/10/2021	API		1,800.00 VND 017687	IN #019-6896	GREGORY DECOURSEY	ACCT# JOHNNY A	7273442	
2021/06/000915	06/16/2021	API		390.30 VND 000148	IN 1376 STMARYS RD	ALLEN COUNTY	PARCEL#35-3000	7273729	
2021/06/000915	06/16/2021	API		35.00 VND 017687	IN #0196981	GREGORY DECOURSEY	ACCT# JOHNNY A	7273738	
2021/06/000915	06/16/2021	API		214.50 VND 014824	IN #0023561895	MATHESON TRI-GAS	ACCT# H4671	7273746	
2021/06/000915	06/16/2021	API		227.72 VND 014824	IN #0023561894	MATHESON TRI-GAS	ACCT# H4650	7273746	
2021/06/000915	06/16/2021	API		37.87 VND 000217	IN STMT6/4/21-DEFIANCET	OHIO POWER COMPANY	ACCT# 077-807-	7273748	
2021/06/000915	06/16/2021	API		39.26 VND 000217	IN STMT6/10/21-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7273748	
2021/06/000915	06/16/2021	API		37.54 VND 000217	IN STMT6/10/21-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7273748	
2021/06/001073	06/22/2021	API		123.88 VND 001046	IN STMT6/11/21-REEDRD	CITY OF LIMA UTILITI	ACCT# 118670	7273925	
2021/06/001073	06/22/2021	API		61.44 VND 001046	IN STMT6/11/21-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830	7273925	
2021/06/001073	06/22/2021	API		28.57 VND 001046	IN STMT6/11/21-BUCKEYER	CITY OF LIMA UTILITI	ACCT# 118740	7273925	
2021/06/001073	06/22/2021	API		1,137.26 VND 001046	IN STMT6/11/21-0051840	CITY OF LIMA UTILITI	ACCT# 119615	7273925	
2021/06/001073	06/22/2021	API		58.52 VND 001585	IN STMT6/11/21SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7273928	
2021/06/001073	06/22/2021	API		59.59 VND 001585	IN STMT6/11/21-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0	7273928	
2021/06/001073	06/22/2021	API		90.81 VND 000217	IN STMT6/15/21-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7273937	
2021/06/001073	06/22/2021	API		359.93 VND 005669	IN #705148801061121	SPECTRUM BUSINESS	ACCT# 10202-70	7273942	
2021/06/001073	06/22/2021	API		209.82 VND 005948	IN #9881595511	VERIZON WIRELESS	ACCT# 24238831	7273945	
88501721 370601		BOOKS	500.00	500.00	113.43	113.43	386.57	0.00	100.0%
2021/06/000423	06/08/2021	API		113.43 VND 003623	IN #25239694	MATTHEW BENDER & CO	ACCT# 70578200	7273076	
TOTAL MATERIALS & SUPPLIES			412,500.00	412,500.00	138,741.70	26,177.64	135,075.95	138,682.35	66.4%
31 SERVICES									
88501731 219099		SUNDRY	40,000.00	40,000.00	4,100.77	926.62	15,899.23	20,000.00	50.0%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUNDRY									
2021/06/000423	06/08/2021	API		140.90 VND 020620 IN #SI-1041821		ARBORWEAR LLC	ACCT# JOHNNY A	7273062	
2021/06/000423	06/08/2021	API		2.99 VND 001625 IN #49529		DOTS PET FOOD CENTER	ACCT# APPLESEE	7273069	
2021/06/000423	06/08/2021	API		29.42 VND 001625 IN #49477		DOTS PET FOOD CENTER	ACCT# APPLESEE	7273069	
2021/06/000423	06/08/2021	API		572.25 VND 001940 IN #018448733		GALLS, INC	ACCT# 4872533	7273072	
2021/06/000915	06/16/2021	API		30.00 VND 000113 IN 2021SEASONPASS		ALLEN COUNTY	ACCT# JOHNNY A	7273728	
2021/06/000915	06/16/2021	API		58.21 VND 018031 IN WARRANTY21		DANIEL STEPHEN	REIMBURSEMENT	7273734	
2021/06/001073	06/22/2021	API		27.22 VND 013201 IN 6/18/21		CHRISTINE M FETZER	REIMBURSEMENT	7273924	
2021/06/001073	06/22/2021	API		19.89 VND 018031 IN 6/8/21		DANIEL STEPHEN	REIMBURSEMENT	7273926	
2021/06/001073	06/22/2021	API		16.56 VND 001442 IN 6/16/21		DENISE A GRAHAM	REIMBURSEMENT F	7273927	
2021/06/001073	06/22/2021	API		13.47 VND 001625 IN #50881		DOTS PET FOOD CENTER	ACCT# APPLESEE	7273929	
2021/06/001073	06/22/2021	API		13.00 VND 001625 IN #49925		DOTS PET FOOD CENTER	ACCT# APPLESEE	7273929	
2021/06/001073	06/22/2021	API		2.71 VND 001625 IN #50883		DOTS PET FOOD CENTER	ACCT# APPLESEE	7273929	
88501731 320099			INSURANCE-SUNDRY						
	35,000.00		35,000.00	338.00	0.00	34,662.00	0.00	100.0%	
88501731 330699			REPAIRS-SUNDRY						
	12,000.00		12,000.00	3,768.83	2,139.10	8,231.17	0.00	100.0%	
2021/06/000423	06/08/2021	API		2,139.10 VND 000888 IN #3288		CELLARS AUTO BODY	ACCT# JOHNNY A	7273065	
88501731 340005			SERVICES-CONSULTING						
	190,000.00		211,104.16	10,650.88	3,815.41	50,453.28	150,000.00	28.9%	
2021/06/000076	06/01/2021	API		34.00 VND 004065 IN #240896		NORTHWESTERN OHIO	ACCT# JOHAMP02	7272486	
2021/06/000076	06/01/2021	API		17.00 VND 004065 IN #240900		NORTHWESTERN OHIO	ACCT# JOHAMP02	7272486	
2021/06/000076	06/01/2021	API		39.50 VND 004065 IN #240897		NORTHWESTERN OHIO	ACCT# JOHAMP02	7272486	
2021/06/000076	06/01/2021	API		17.00 VND 004065 IN #240898		NORTHWESTERN OHIO	ACCT# JOHAMP02	7272486	
2021/06/000076	06/01/2021	API		17.00 VND 004065 IN #240899		NORTHWESTERN OHIO	ACCT# JOHAMP02	7272486	
2021/06/000076	06/01/2021	API		82.50 VND 004065 IN #240925		NORTHWESTERN OHIO	ACCT# JOHAMP02	7272486	
2021/06/000133	06/01/2021	API		62.42 VND 005803 IN 6/20/2022		TREASURER, STATE OF	PLATES FOR TYL	7272588	
2021/06/000423	06/08/2021	API		149.15 VND 013781 IN #40010733-202105		AIM MEDIA MIDWEST OP	ACCT# 40010733	7273060	
2021/06/000423	06/08/2021	API		809.99 VND 016789 IN #SO7790		BEGONIA COMPUTER	ACCT# JOHNNY A	7273063	
2021/06/000423	06/08/2021	API		213.75 VND 001152 IN #16698		CORPCOMM GROUP INC	ACCT# JAP:0112	7273067	
2021/06/000423	06/08/2021	API		47.50 VND 001152 IN #16697		CORPCOMM GROUP INC	ACCT# JAP:0001	7273067	
2021/06/000423	06/08/2021	API		360.00 VND 005810 IN #21RC04790		TREASURER ST OF OHIO	ACCT# ZZZ03436	7273088	
2021/06/000678	06/10/2021	API		198.00 VND 021742 IN #159465		MERCY HEALTH	ACCT# JOHNNY A	7273447	
2021/06/001074	06/21/2021	API		1,767.60 VND 017092 IN 13740		TECHNICON DESIGN	JOB# 77-2534-1	7273943	
88501731 340510			SERVICES-PRINTING						
	25,000.00		25,000.00	4,065.67	608.24	15,934.33	5,000.00	80.0%	
2021/06/000133	06/01/2021	API		138.00 VND 004004 IN #72258		NEWS GAZETTE PRINTIN	ACCT# 381	7272581	
2021/06/000133	06/01/2021	API		307.55 VND 004004 IN #72259		NEWS GAZETTE PRINTIN	ACCT# 381	7272581	
2021/06/000915	06/16/2021	API		162.69 VND 009129 IN #5062202665		RICOH USA, INC	ACCT# 16559363	7273753	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>88501731 340599</u>		SERVICES-SUNDRY						
	100,000.00	104,450.00		51,832.76	1,833.08	42,617.24	10,000.00	90.4%
<u>2021/06/000915</u>	06/16/2021	API	1,113.08	VND 016789	IN #SO7866	BEGONIA COMPUTER	ACCT# JOHNNY A	7273732
<u>2021/06/000915</u>	06/16/2021	API	115.00	VND 003225	IN #52934	LIMA FIRE EQUIPMENT	ACCT# J035	7273744
<u>2021/06/001073</u>	06/22/2021	API	5.00	VND 003225	IN #52987	LIMA FIRE EQUIPMENT	ACCT# J035	7273934
<u>2021/06/001075</u>	06/17/2021	API	600.00	VND 004887	IN MARCHAPRILMAY2021	ROMEY & VANDEMARK	LEGAL SERVICES	7273941
<u>88501731 360299</u>		RENTAL-SUNDRY						
	6,000.00	6,000.00		972.89	178.35	5,027.11	0.00	100.0%
<u>2021/06/000423</u>	06/08/2021	API	108.35	VND 004737	IN #204259	RENT ALL MART	ACCT# JOHNNY A	7273083
<u>2021/06/000915</u>	06/16/2021	API	70.00	VND 003209	IN #01-108872	BOBCAT OF LIMA	ACCT# JOHNNY A	7273733
<u>88501731 360430</u>		TRAVEL-MEETINGS						
	15,000.00	15,000.00		520.34	480.34	14,479.66	0.00	100.0%
<u>2021/06/001076</u>	06/22/2021	API	480.34	VND 005858	IN STMTJUNE2021-2	U S BANCORP	ACCT# 4798 531	7273944
<u>88501731 370629</u>		DUES						
	7,000.00	7,000.00		2,836.04	1,245.04	4,163.96	0.00	100.0%
<u>2021/06/000423</u>	06/08/2021	API	1,012.24	VND 005817	IN #2021-0640-001	TREASURER STATE OF O	ACCT# 0640-001	7273089
<u>2021/06/001077</u>	06/22/2021	API	232.80	VND 005858	IN STMTJUNE2021	U S BANCORP	ACCT# 4798 531	7273944
TOTAL SERVICES	430,000.00	455,554.16		79,086.18	11,226.18	191,467.98	185,000.00	59.4%
<hr/>								
41 CAPITAL OUTLAY								
<u>88501741 410001</u>		LAND						
	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
<u>88501741 410100</u>		NEW BUILDINGS						
	1,972,750.00	946,055.90		126,606.00	0.00	67,188.21	752,261.69	20.5%
<u>88501741 410402</u>		EQUIPMENT OFFICE						
	10,000.00	18,259.00		8,259.00	0.00	0.00	10,000.00	45.2%



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88501741 410440		EQUIPMENT-SUNDRY						
	50,000.00	62,531.00	42,722.19	4,550.19	15,224.00	4,584.81	92.7%	
2021/06/001075	06/17/2021	API	4,550.19	VND 004065 IN 242185	NORTHWESTERN OHIO	C - CAMERAS FO	7273936	
88501741 410453		SMALL EQUIPMENT						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
88501741 410799		VEHICLES-SUNDRY						
	120,000.00	120,000.00	0.00	0.00	93,457.00	26,543.00	77.9%	
88501741 410820		NEW BUILDING/GRANT PROGRAM						
	100,000.00	102,327.03	16,078.70	0.00	86,248.33	0.00	100.0%	
88501741 410823		CLEAN OHIO PROJ						
	0.00	10,950.00	5,445.00	0.00	5,505.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	2,354,250.00	1,361,622.93	199,110.89	4,550.19	267,622.54	894,889.50	34.3%	
59 MISCELLANEOUS								
88508959 360197		DEDUCTIONS (SETTLEMENTS)						
	0.00	0.00	29,838.39	0.00	0.00	-29,838.39	100.0%*	
TOTAL MISCELLANEOUS								
	0.00	0.00	29,838.39	0.00	0.00	-29,838.39	100.0%	
93 TRANSFER OUT								
88505193 930001		TRANSFER OUT						
	0.00	1,191,088.32	1,191,088.32	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRANSFER OUT	0.00	1,191,088.32	1,191,088.32	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	4,987,750.00	5,211,765.41	2,389,172.96	169,032.66	594,166.47	2,228,425.98	57.2%	
TOTAL UNDEFINED	4,987,750.00	5,211,765.41	2,389,172.96	169,032.66	594,166.47	2,228,425.98	57.2%	
TOTAL METROPOLITAN PARK	4,987,750.00	5,211,765.41	2,389,172.96	169,032.66	594,166.47	2,228,425.98	57.2%	
TOTAL EXPENSES	4,987,750.00	5,211,765.41	2,389,172.96	169,032.66	594,166.47	2,228,425.98		



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ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88514131 330001		CONTRACT SERVICES						
	0.00	2,382,176.65		4,600.00	4,600.00	2,202,073.00	175,503.65	92.6%
2021/06/000445	06/09/2021	API	4,600.00	VND 000128	IN 06092021	ALLEN CO ENGINEER	JOHNNY APPLESE	7273131
TOTAL SERVICES	0.00	2,382,176.65		4,600.00	4,600.00	2,202,073.00	175,503.65	92.6%
TOTAL UNDEFINED	0.00	2,382,176.65		4,600.00	4,600.00	2,202,073.00	175,503.65	92.6%
TOTAL UNDEFINED	0.00	2,382,176.65		4,600.00	4,600.00	2,202,073.00	175,503.65	92.6%
TOTAL UNDEFINED	0.00	2,382,176.65		4,600.00	4,600.00	2,202,073.00	175,503.65	92.6%
TOTAL PARK OFFICE-NEW BUILDING	0.00	2,382,176.65		4,600.00	4,600.00	2,202,073.00	175,503.65	92.6%
TOTAL EXPENSES	0.00	2,382,176.65		4,600.00	4,600.00	2,202,073.00	175,503.65	



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ACCOUNTS FOR: 8879	WORTH CAPITAL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
88791231 330605		REPAIRS & MAINTENANCE							
	0.00		14,481.00	14,481.00	14,481.00	0.00	0.00	100.0%	
2021/06/001259	06/24/2021	API	5,341.00	VND 005243 IN 214789		SMITH BOUGHAN INC	TH - REPLACE C	7274119	
2021/06/001260	06/24/2021	API	9,140.00	VND 010815 IN 2210610		ELWER FENCE, INC	TH - EXTEND EX	7274114	
TOTAL SERVICES	0.00		14,481.00	14,481.00	14,481.00	0.00	0.00	100.0%	
41 CAPITAL OUTLAY									
88791241 410400		EQUIPMENT							
	150,000.00		135,519.00	25,277.92	0.00	0.00	110,241.08	18.7%	
TOTAL CAPITAL OUTLAY	150,000.00		135,519.00	25,277.92	0.00	0.00	110,241.08	18.7%	
TOTAL UNDEFINED	150,000.00		150,000.00	39,758.92	14,481.00	0.00	110,241.08	26.5%	
TOTAL UNDEFINED	150,000.00		150,000.00	39,758.92	14,481.00	0.00	110,241.08	26.5%	
TOTAL WORTH CAPITAL	150,000.00		150,000.00	39,758.92	14,481.00	0.00	110,241.08	26.5%	
TOTAL EXPENSES	150,000.00		150,000.00	39,758.92	14,481.00	0.00	110,241.08		



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ACCOUNTS FOR: 8880	WORTH CENTER		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED							
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88801217 170005 88021</u>	SALARY - EMPLOYEES							
815,000.00		815,000.00	828,419.97	178,511.52	0.00	-13,419.97	101.6%*	
<u>2021/06/000263</u>	06/09/2021 PRJ	62,211.21	REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ	116,300.31	REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	
<u>88801217 171001 88021</u>	PERS							
107,752.00		107,752.00	107,146.17	16,920.31	0.00	605.83	99.4%	
<u>2021/06/000263</u>	06/09/2021 PRJ	8,709.57	REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ	8,210.74	REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	
<u>88801217 172001 88021</u>	MEDICARE							
11,225.00		11,225.00	11,917.94	2,577.06	0.00	-692.94	106.2%*	
<u>2021/06/000263</u>	06/09/2021 PRJ	896.39	REF 060921			WARRANT=060921	RUN=1 BIWEEKLY	
<u>2021/06/000838</u>	06/23/2021 PRJ	1,680.67	REF 062321			WARRANT=062321	RUN=1 BIWEEKLY	
<u>88801217 173001 88021</u>	WORKMEN'S COMPENSATION							
7,500.00		7,500.00	6,387.16	0.00	0.00	1,112.84	85.2%	
<u>88801217 174001 88019</u>	UNEMPLOYMENT							
0.00		0.00	1,691.15	0.00	0.00	-1,691.15	100.0%*	
<u>88801217 174001 88021</u>	UNEMPLOYMENT							
7,500.00		7,500.00	2,153.84	491.49	0.00	5,346.16	28.7%	
<u>2021/06/000557</u>	06/11/2021 API	1,624.00	VND 004068 IN APR 2021 UNEMPLOY			O B E S	APR 2021 UNEMP	7273264
<u>2021/06/000557</u>	06/11/2021 API	-194.00	VND 004068 IN APR 2021 UNEMPLOY			O B E S	APR 2021 UNEMP	7273264
<u>2021/06/000557</u>	06/11/2021 API	-938.51	VND 004068 IN APR 2021 UNEMPLOY			O B E S	APR 2021 UNEMP	7273264
<u>88801217 175001 88021</u>	MEDICAL PREMIUMS							
325,000.00		325,000.00	270,529.64	38,858.26	49,470.69	4,999.67	98.5%	
<u>2021/06/000343</u>	06/07/2021 API	117.00	VND 019214 IN 41096			YOUR COBRA CONNECT	SERVICE PERIOD	7272976
<u>2021/06/000759</u>	06/14/2021 API	1,543.17	VND 001116 IN 0202106201660			COMMUNITY INSURANCE	JULY 2021 PREM	7273524
<u>2021/06/000906</u>	06/16/2021 API	2,596.00	VND 021754 IN JUNE HSA PAYMENT			PREMIER BANK	JUNE HSA PAYME	7273688



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
MEDICAL PREMIUMS									
2021/06/000907	06/16/2021	API	31,320.26	VND 021072	IN 231221816719	UNITED HEALTHCARE	JUNE 2021, HEA	7273691	
2021/06/000998	06/21/2021	API	3,281.83	VND 020487	IN JUNE 2021	UNITED GROUP PRO	SB-MEDICAL PRE	7273801	
88801217	175003	88021		A/C LIFE INSURANCE PREMIUMS					
	1,250.00		1,250.00	1,197.61	192.00	0.00	52.39	95.8%	
2021/06/000188	06/03/2021	GEN	-6.00	REF		REFUND FOR A. KELLY			
2021/06/000838	06/23/2021	PRJ	210.00	REF 062321		WARRANT=062321 RUN=1 BIWEEKLY			
2021/06/001127	06/23/2021	GEN	-6.00	REF		REFUND FOR J. LAWRENCE			
2021/06/001127	06/23/2021	GEN	-6.00	REF		REFUND FOR H. ALLEN			
TOTAL PERSONAL SERVICES									
	1,275,227.00		1,275,227.00	1,229,443.48	237,550.64	49,470.69	-3,687.17	100.3%	
21 MATERIALS & SUPPLIES									
88801221	211000	88021		OFFICE SUPPLIES					
	25,000.00		25,000.00	1,937.74	136.00	18,062.26	5,000.00	80.0%	
2021/06/000634	06/11/2021	API	136.00	VND 002976	IN 145351	KEY SUPPLY INC	OFFICE SUPPLIE	7273371	
88801221	212001	88021		FOOD & BEVERAGE					
	110,000.00		110,000.00	95,638.35	13,154.60	14,361.65	0.00	100.0%	
2021/06/000909	06/15/2021	API	12,540.60	VND 019424	IN INV2000114820	ELIOR, INC	RESIDENT MEALS	7273672	
2021/06/000909	06/15/2021	API	614.00	VND 019424	IN INV2000114821	ELIOR, INC	RESIDENT FOOD,	7273672	
88801221	216002	88021		JANITORIAL					
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%	
88801221	216035	88021		RESIDENT EXPENSE					
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
88801221	217040	88021		MATERIALS-PROGRAM					
	40,000.00		40,000.00	0.00	0.00	20,000.00	20,000.00	50.0%	



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	205,000.00		205,000.00	97,576.09	13,290.60	52,423.91	55,000.00	73.2%	
31 SERVICES									
<u>88801231 310001 88021</u>		UTILITIES							
	85,000.00		85,000.00	55,205.97	6,823.72	29,794.03	0.00	100.0%	
<u>2021/06/000481</u>	06/08/2021	API		4,315.79	VND 000217	IN JUNE 2021 INVOICE	OHIO POWER COMPANY	ELECTRIC BILL,	7273141
<u>2021/06/000908</u>	06/16/2021	API		857.76	VND 001585	IN DOMINION JUNE 2021	DOMINION ENERGY	DOMINION, JUNE	7273671
<u>2021/06/000997</u>	06/21/2021	API		1,650.17	VND 001046	IN JUNE 2021 WATER BILL	CITY OF LIMA UTILITI	JUNE 2021, ACC	7273785
<u>88801231 330605 88021</u>		REPAIRS & MAINTENANCE							
	150,000.00		150,000.00	23,583.51	6,869.89	76,416.49	50,000.00	66.7%	
<u>2021/06/000171</u>	06/02/2021	API		78.73	VND 021758	IN 26300469	PARTS TOWN LLC	REPAIR, CAPACI	7272666
<u>2021/06/000171</u>	06/02/2021	API		474.31	VND 021758	IN 26342191	PARTS TOWN LLC	REPAIR, MOTOR	7272666
<u>2021/06/000172</u>	06/01/2021	API		495.00	VND 005243	IN 215156	SMITH BOUGHAN INC	INSTALL COMPAS	7272671
<u>2021/06/000240</u>	06/04/2021	API		18.12	VND 003412	IN 1241691	MACDONALD SUPPLY	PLUMBING REPAI	7272786
<u>2021/06/000243</u>	06/02/2021	API		6.86	VND 003493	IN 29970	MARIMOR INDUSTRIES I	CONFIDENTIAL S	7272787
<u>2021/06/000344</u>	06/07/2021	API		75.00	VND 008135	IN 43541	COMMERCIAL COMMUNICA	RADIO REPAIR	7272950
<u>2021/06/000482</u>	06/09/2021	API		15.26	VND 013566	IN REIMBURSEMENT	JERRY A BLEVINS	REIMB FOR REPA	7273135
<u>2021/06/000482</u>	06/09/2021	API		223.24	VND 002976	IN 145310	KEY SUPPLY INC	SWEEPER REPAIR	7273138
<u>2021/06/000482</u>	06/09/2021	API		402.06	VND 006056	IN 11849-83963	WASHAM PLUMBING HEAT	KITCHEN SINK R	7273148
<u>2021/06/000483</u>	06/09/2021	API		1,100.25	VND 005243	IN 215480	SMITH BOUGHAN INC	KITCHEN FREEZE	7273144
<u>2021/06/000483</u>	06/09/2021	API		461.49	VND 005243	IN 215483	SMITH BOUGHAN INC	MOTOR REPLACEM	7273144
<u>2021/06/000483</u>	06/09/2021	API		511.00	VND 005243	IN 215484	SMITH BOUGHAN INC	REPAIR WORK ON	7273144
<u>2021/06/000483</u>	06/09/2021	API		283.00	VND 005243	IN 215485	SMITH BOUGHAN INC	REPAIR WORK ON	7273144
<u>2021/06/000991</u>	06/17/2021	API		1,570.04	VND 021932	IN WOROH-2021-R009/1	NUCTECH US INC	SB-MAINT & REP	7273796
<u>2021/06/000995</u>	06/21/2021	API		204.00	VND 006056	IN 11849-84116	WASHAM PLUMBING HEAT	TESTED KITCHEN	7273803
<u>2021/06/001080</u>	06/22/2021	API		907.53	VND 010540	IN JUNE 2021 - MAINT	FIRST FEDERAL	CREDIT CARD, M	7273931
<u>2021/06/001261</u>	06/24/2021	API		44.00	VND 000753	IN 326168	BUCKEYE EXTERMINATIN	PEST CONTROL,	7274111
<u>88801231 340435 88021</u>		SERVICES-MEDICAL							
	54,000.00		54,000.00	16,598.85	6,012.44	23,401.15	14,000.00	74.1%	
<u>2021/06/000174</u>	06/01/2021	API		105.00	VND 006415	IN 1148577	PATHOLOGY LABORATORI	EMPLOYEE DRUG	7272667
<u>2021/06/000242</u>	06/02/2021	API		5,907.44	VND 013096	IN MAY 2021 INVOICE	PHARMACY MANAGEMENT	RESIDENT MEDIC	7272792
<u>88801231 360201 88021</u>		RENT							
	24,250.00		24,250.00	13,359.79	4,321.42	8,890.21	2,000.00	91.8%	
<u>2021/06/000173</u>	06/01/2021	API		43.00	VND 003988	IN PEACOCK MAY 2021	PEACOCK WATER	WATER AND COOL	7272668
<u>2021/06/000345</u>	06/07/2021	API		202.35	VND 008292	IN 13367	LANE'S WAREHOUSING	MAY 2021 RECOR	7272960
<u>2021/06/000480</u>	06/08/2021	API		480.42	VND 020927	IN 75242	RUMPKE OF OHIO INC	JUNE 2021 DUBS	7273143
<u>2021/06/000996</u>	06/21/2021	API		147.27	VND 004288	IN JUNE INVOICE 2021	PITNEY BOWES GLOBAL	JUNE 2021, LEA	7273798



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
RENT									
2021/06/000996	06/21/2021	API	3,448.38	VND 020894	IN 2648801	XEROX CORPORATION	RENT 04/23-07/	7273804	
88801231	370220	88021		DRUG TESTING					
	4,000.00		4,000.00	2,098.00	0.00	0.00	1,902.00	52.5%	
88801231	370317	88021		ADMIN COST - GOVT AGENCY					
	30,000.00		30,000.00	3,000.00	0.00	12,000.00	15,000.00	50.0%	
88801231	370318	88021		ADMIN COST - NON GOVT AGENCY					
	30,000.00		30,000.00	29,077.63	4,509.40	922.37	0.00	100.0%	
2021/06/000633	06/11/2021	API	2,431.30	VND 005808	IN MAY 2021 INVOICE	KEITH FABER AOS	FINANCIAL AUDI	7273370	
2021/06/000992	06/17/2021	API	2,078.10	VND 014125	IN 17065	CLEMANS, NELSON AND	HR CONSULTATIO	7273786	
88801231	370319	88021		ADMIN COST - INSURANCE					
	30,000.00		30,000.00	5,390.00	0.00	24,610.00	0.00	100.0%	
88801231	370399	88020		STATE REIMBURSEMENT					
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
88801231	370710	88021		COMMUNICATION					
	30,000.00		30,000.00	16,110.85	2,631.33	13,889.15	0.00	100.0%	
2021/06/000993	06/21/2021	API	188.27	VND 005948	IN 9881568644	VERIZON WIRELESS	AFTERCARE CELL	7273802	
2021/06/000993	06/21/2021	API	753.96	VND 005948	IN 9881568643	VERIZON WIRELESS	FACILITY CELL	7273802	
2021/06/001080	06/22/2021	API	390.10	VND 010540	IN JUNE 2021 - COMM	FIRST FEDERAL	CREDIT CARD, C	7273931	
2021/06/001258	06/24/2021	API	1,299.00	VND 004634	IN 230842471	CENTURYLINK	JUNE INVOICE,	7274112	
88801231	370719	88021		ASSESSMENTS					
	2,340.00		2,340.00	0.00	0.00	0.00	2,340.00	.0%	
88801231	370763	88021		PROGRAM TRANSPORTATION					
	26,000.00		26,000.00	1,027.56	86.52	4,972.44	20,000.00	23.1%	
2021/06/000758	06/14/2021	API	86.52	VND 005266	IN JUNE 2021 INVOICE	SUPERFLEET	ACCT FB380, VE	7273541	



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ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>88801231 380810 88021</u>	STAFF RECRUIT/RETENTION/TRNG							
20,000.00	20,000.00	1,492.00	0.00	3,508.00	15,000.00	25.0%		
TOTAL SERVICES								
486,090.00	486,090.00	166,944.16	31,254.72	198,403.84	120,742.00	75.2%		
41 CAPITAL OUTLAY								
<u>88801241 410400 88021</u>	EQUIPMENT							
33,683.00	33,683.00	1,982.03	0.00	31,700.97	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
33,683.00	33,683.00	1,982.03	0.00	31,700.97	0.00	100.0%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	1,495,945.76	282,095.96	331,999.41	172,054.83	91.4%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	1,495,945.76	282,095.96	331,999.41	172,054.83	91.4%		
TOTAL WORTH CENTER								
2,000,000.00	2,000,000.00	1,495,945.76	282,095.96	331,999.41	172,054.83	91.4%		
TOTAL EXPENSES								
2,000,000.00	2,000,000.00	1,495,945.76	282,095.96	331,999.41	172,054.83			

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ACCOUNTS FOR: 8881	WORTH	PROB	IMPROV						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88811217 170005 88116			SALARY - EMPLOYEES						
	0.00		0.00	500.00	500.00	0.00	-500.00	100.0%*	
2021/06/000838	06/23/2021	PRJ		500.00	REF 062321	WARRANT=062321	RUN=1	BIWEEKLY	
88811217 172001 88116			MEDICARE						
	0.00		0.00	7.26	7.26	0.00	-7.26	100.0%*	
2021/06/000838	06/23/2021	PRJ		7.26	REF 062321	WARRANT=062321	RUN=1	BIWEEKLY	
88811217 175003 88116			A/C LIFE INSURANCE PREMIUMS						
	0.00		0.00	1.62	1.62	0.00	-1.62	100.0%*	
2021/06/000838	06/23/2021	PRJ		1.62	REF 062321	WARRANT=062321	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	0.00		0.00	508.88	508.88	0.00	-508.88	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	508.88	508.88	0.00	-508.88	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	508.88	508.88	0.00	-508.88	100.0%	
TOTAL WORTH PROB IMPROV									
	0.00		0.00	508.88	508.88	0.00	-508.88	100.0%	
TOTAL EXPENSES									
	0.00		0.00	508.88	508.88	0.00	-508.88		



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 88421	SALARY - EMPLOYEES						
60,010.00	60,010.00		74,934.40	6,400.00	0.00	-14,924.40	124.9%*
2021/06/000263	06/09/2021 PRJ		3,200.00 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		3,200.00 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
88841217 171001 88421	PERS						
13,000.00	13,000.00		10,210.84	896.00	0.00	2,789.16	78.5%
2021/06/000263	06/09/2021 PRJ		448.00 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		448.00 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
88841217 172001 88421	MEDICARE						
1,500.00	1,500.00		1,085.65	92.80	0.00	414.35	72.4%
2021/06/000263	06/09/2021 PRJ		46.40 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838	06/23/2021 PRJ		46.40 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
88841217 173001 88421	WORKMEN'S COMPENSATION						
500.00	500.00		470.30	0.00	0.00	29.70	94.1%
88841217 174001 88421	UNEMPLOYMENT						
1,600.00	1,600.00		0.00	0.00	0.00	1,600.00	.0%
88841217 175001 88421	MEDICAL PREMIUMS						
35,000.00	35,000.00		18,498.42	0.00	16,501.58	0.00	100.0%
88841217 175003 88421	A/C LIFE INSURANCE PREMIUMS						
111.00	111.00		85.98	10.38	0.00	25.02	77.5%
2021/06/000838	06/23/2021 PRJ		10.38 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERSONAL SERVICES							
111,721.00	111,721.00		105,285.59	7,399.18	16,501.58	-10,066.17	109.0%
<u>21 MATERIALS & SUPPLIES</u>							
88841221 211000 88421	OFFICE SUPPLIES						
1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
88841221 217040 88421	MATERIALS-PROGRAM						
40,000.00	40,000.00		16.45	0.00	39,983.55	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
41,500.00	41,500.00		16.45	0.00	41,483.55	0.00	100.0%
<u>31 SERVICES</u>							
88841231 340435 88421	SERVICES-MEDICAL						
15,000.00	15,000.00		1,436.39	0.00	13,563.61	0.00	100.0%
88841231 370001 88421	ASSISTANCE						
15,914.00	15,914.00		0.00	0.00	15,914.00	0.00	100.0%
88841231 370210 84020	OFFENDER DRUG TESTING						
1,935.00	1,935.00		0.00	0.00	0.00	1,935.00	.0%
88841231 370399 88421	STATE REIMBURSEMENT						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
88841231 370710 88421	COMMUNICATION						
1,700.00	1,700.00		752.94	0.00	947.06	0.00	100.0%



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88841231 370763 88421	PROGRAM TRANSPORTATION							
0.00	0.00	-755.40	0.00	0.00	755.40	100.0%		
88841231 370780 88421	TRANSPORTATION							
1,200.00	1,200.00	153.45	0.00	1,046.55	0.00	100.0%		
88841231 380802 88421	TRAINING STAFF							
3,560.00	3,560.00	0.00	0.00	3,560.00	0.00	100.0%		
TOTAL SERVICES								
39,809.00	39,809.00	1,587.38	0.00	35,031.22	3,190.40	92.0%		
TOTAL UNDEFINED								
193,030.00	193,030.00	106,889.42	7,399.18	93,016.35	-6,875.77	103.6%		
TOTAL UNDEFINED								
193,030.00	193,030.00	106,889.42	7,399.18	93,016.35	-6,875.77	103.6%		
TOTAL WORTH CENTER JRIG								
193,030.00	193,030.00	106,889.42	7,399.18	93,016.35	-6,875.77	103.6%		
TOTAL EXPENSES								
193,030.00	193,030.00	106,889.42	7,399.18	93,016.35	-6,875.77			



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90015155 900000		TREASURER ADJUSTMENTS						
	0.00	0.00		10,054.59	0.00	0.00	-10,054.59	100.0%*
90015155 900001		AUD-REFUNDS-1ST HALF						
	0.00	0.00		2,900.34	0.00	0.00	-2,900.34	100.0%*
90015155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00		13,118,858.36	0.00	0.00	-13,118,858.36	100.0%*
90015155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		5,954,467.06	0.00	0.00	-5,954,467.06	100.0%*
90015155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00		39,833,885.18	0.00	0.00	-39,833,885.18	100.0%*
90015155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		2,583,378.96	0.00	0.00	-2,583,378.96	100.0%*
90015155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00		77,335.41	0.00	0.00	-77,335.41	100.0%*
90015155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00		359,358.27	0.00	0.00	-359,358.27	100.0%*
90015155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00		1,019,758.67	0.00	0.00	-1,019,758.67	100.0%*



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90015155 900037	0.00	0.00	27,308.71	0.00	0.00	-27,308.71	100.0%*	OUT OF COUNTY
90015155 900040	0.00	0.00	48,718.02	0.00	0.00	-48,718.02	100.0%*	LOCAL FEES WITHHELD
90015155 900041	0.00	0.00	38,748.67	0.00	0.00	-38,748.67	100.0%*	ELECTION FEES WITHHELD
90015155 900042	0.00	0.00	2,085.42	0.00	0.00	-2,085.42	100.0%*	ADVERTISING TAX LIST
TOTAL OTHER FINANCING USES	0.00	0.00	63,076,857.66	0.00	0.00	-63,076,857.66	100.0%	
TOTAL UNDEFINED	0.00	0.00	63,076,857.66	0.00	0.00	-63,076,857.66	100.0%	
TOTAL UNDEFINED	0.00	0.00	63,076,857.66	0.00	0.00	-63,076,857.66	100.0%	
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	63,076,857.66	0.00	0.00	-63,076,857.66	100.0%	
TOTAL EXPENSES	0.00	0.00	63,076,857.66	0.00	0.00	-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	% USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>90025155 900000</u> TREASURER ADJUSTMENTS									
	0.00	0.00	11,395.06	1,882.03	0.00	-11,395.06	100.0%*		
2021/06/000889	06/17/2021	API	1,328.62	VND 009997 IN 28-1208-06-014.000	TREASURER REFUND	DEBBIE DULLE 2	7273663		
2021/06/001023	06/21/2021	API	89.76	VND 009997 IN 36-2800-01-015.000	TREASURER REFUND	Remission of P	7273848		
2021/06/001264	06/24/2021	API	463.65	VND 009997 IN 38-2900-04-001.001	TREASURER REFUND	JAMES HAWK 38-	7274144		
<u>90025155 900002</u> AUD-REFUNDS-2ND HALF									
	0.00	0.00	77,856.07	40,067.52	0.00	-77,856.07	100.0%*		
2021/06/000064	06/01/2021	API	22,467.26	VND 009999 IN 36-3605-17-004.516	AUDITOR REFUND	STATE GRANTED	7272467		
2021/06/000064	06/01/2021	API	11,188.02	VND 009999 IN 36-3605-17-004.516A	AUDITOR REFUND	STATE GRANTED	7272468		
2021/06/000193	06/01/2021	API	423.22	VND 009999 IN 37-3600-02-012.005	AUDITOR REFUND	HOMESTEAD EXEM	7272712		
2021/06/000739	06/15/2021	API	208.83	VND 009999 IN BR1874	AUDITOR REFUND	BOR CASE 2020-	7273493		
2021/06/001022	06/21/2021	API	82.68	VND 009999 IN 48-3607-06-004.000	AUDITOR REFUND	BOR REFUND	7273838		
2021/06/001022	06/21/2021	API	214.04	VND 009999 IN 48-3607-06-005.000	AUDITOR REFUND	BOR REFUND	7273839		
2021/06/001022	06/21/2021	API	49.10	VND 009999 IN 48-3607-06-006.000	AUDITOR REFUND	BOR REFUND	7273837		
2021/06/001053	06/23/2021	API	2,574.78	VND 009999 IN 36360510011.000	AUDITOR REFUND	STATE GRANT EX	7273869		
2021/06/001053	06/23/2021	API	2,576.66	VND 009999 IN 36360510011.000A	AUDITOR REFUND	STATE GRANT EX	7273869		
2021/06/001267	06/25/2021	API	114.02	VND 009999 IN 45-1600-01-003.003	AUDITOR REFUND	OWNER OCCUPIED	7274121		
2021/06/001384	06/29/2021	API	168.91	VND 009999 IN 37-3108-10-023.000	AUDITOR REFUND	HOMESTEAD ADJU	7274640		
TOTAL OTHER FINANCING USES									
	0.00	0.00	89,251.13	41,949.55	0.00	-89,251.13	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	89,251.13	41,949.55	0.00	-89,251.13	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	89,251.13	41,949.55	0.00	-89,251.13	100.0%		
TOTAL 2ND HALF REAL ESTATE									
	0.00	0.00	89,251.13	41,949.55	0.00	-89,251.13	100.0%		
TOTAL EXPENSES									
	0.00	0.00	89,251.13	41,949.55	0.00	-89,251.13			



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155_900000		TREASURER ADJUSTMENTS						
	0.00	0.00	3,672.40	0.00	0.00	-3,672.40	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	3,672.40	0.00	0.00	-3,672.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	3,672.40	0.00	0.00	-3,672.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	3,672.40	0.00	0.00	-3,672.40	100.0%	
TOTAL SURPLUS REAL ESTATE	0.00	0.00	3,672.40	0.00	0.00	-3,672.40	100.0%	
TOTAL EXPENSES	0.00	0.00	3,672.40	0.00	0.00	-3,672.40		



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ACCOUNTS FOR: 9005	AUDITOR'S AUCTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90055155								
900019								
		DISTRIBUTION TO FUNDS						
	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL UNDEFINED	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL UNDEFINED	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL AUDITOR'S AUCTION	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL EXPENSES	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	



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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90115155 900001		AUD-REFUNDS-1ST HALF							
	0.00		0.00	439.94	0.00	0.00	-439.94	100.0%*	
90115155 900015		DISTROBUTION - SURPLUS							
	0.00		0.00	1,521.20	0.00	0.00	-1,521.20	100.0%*	
90115155 900020		DISTRIBUTION-COUNTY							
	0.00		0.00	37,837.94	0.00	0.00	-37,837.94	100.0%*	
90115155 900021		DISTRIBUTION-TOWNSHIPS							
	0.00		0.00	15,940.00	0.00	0.00	-15,940.00	100.0%*	
90115155 900022		DISTRIBUTION-SCHOOLS							
	0.00		0.00	93,748.06	0.00	0.00	-93,748.06	100.0%*	
90115155 900023		DISTRIBUTION-MUNICIPALITIES							
	0.00		0.00	1,293.17	0.00	0.00	-1,293.17	100.0%*	
90115155 900024		DISTRIBUTION-LIBRARIES							
	0.00		0.00	39.35	0.00	0.00	-39.35	100.0%*	
90115155 900027		DISTRIBUTION-MET PARK BOARD							
	0.00		0.00	3,426.16	0.00	0.00	-3,426.16	100.0%*	
90115155 900028		DISTRIBUTION-SENIOR CITIZENS							
	0.00		0.00	2,298.51	0.00	0.00	-2,298.51	100.0%*	



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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL OTHER FINANCING USES									
0.00	0.00	156,544.33	0.00	0.00	-156,544.33	100.0%			
TOTAL UNDEFINED									
0.00	0.00	156,544.33	0.00	0.00	-156,544.33	100.0%			
TOTAL UNDEFINED									
0.00	0.00	156,544.33	0.00	0.00	-156,544.33	100.0%			
TOTAL 1ST HALF HOUSE TRAILER UNDI									
0.00	0.00	156,544.33	0.00	0.00	-156,544.33	100.0%			
TOTAL EXPENSES									
0.00	0.00	156,544.33	0.00	0.00	-156,544.33				



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155 900000		TREASURER ADJUSTMENTS						
	0.00		0.00	257.18	0.00	0.00	-257.18	100.0%*
90125155 900002		AUD-REFUNDS-2ND HALF						
	0.00		0.00	114.80	0.00	0.00	-114.80	100.0%*
	TOTAL OTHER FINANCING USES							
	0.00		0.00	371.98	0.00	0.00	-371.98	100.0%
	TOTAL UNDEFINED							
	0.00		0.00	371.98	0.00	0.00	-371.98	100.0%
	TOTAL UNDEFINED							
	0.00		0.00	371.98	0.00	0.00	-371.98	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI							
	0.00		0.00	371.98	0.00	0.00	-371.98	100.0%
	TOTAL EXPENSES							
	0.00		0.00	371.98	0.00	0.00	-371.98	



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ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90135155 900000	TREASURER ADJUSTMENTS						
0.00	0.00		188.22	0.00	0.00	-188.22	100.0%*
TOTAL OTHER FINANCING USES							
0.00	0.00		188.22	0.00	0.00	-188.22	100.0%
TOTAL UNDEFINED							
0.00	0.00		188.22	0.00	0.00	-188.22	100.0%
TOTAL UNDEFINED							
0.00	0.00		188.22	0.00	0.00	-188.22	100.0%
TOTAL SURPLUS HOUSE TRAILER							
0.00	0.00		188.22	0.00	0.00	-188.22	100.0%
TOTAL EXPENSES							
0.00	0.00		188.22	0.00	0.00	-188.22	



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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155_900060	ESCROW-REFUNDS 1ST HALF							
0.00	0.00	2,603.80	0.00	0.00	-2,603.80	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	2,603.80	0.00	0.00	-2,603.80	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,603.80	0.00	0.00	-2,603.80	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,603.80	0.00	0.00	-2,603.80	100.0%		
TOTAL 1ST ESCROW REAL ESTATE								
0.00	0.00	2,603.80	0.00	0.00	-2,603.80	100.0%		
TOTAL EXPENSES								
0.00	0.00	2,603.80	0.00	0.00	-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	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90625155_900061	ESCROW-REFUNDS 2ND HALF								
	0.00	0.00	2,827.68	481.60	0.00	-2,827.68	100.0%*		
2021/06/000889	06/17/2021 API	210.48 VND	009997 IN Escrow - 1270203		TREASURER REFUND	Prop sold, esc	7273662		
2021/06/000889	06/17/2021 API	96.12 VND	009997 IN Escrow 1270204		TREASURER REFUND	PROP SOLD, ESC	7273662		
2021/06/001056	06/22/2021 API	175.00 VND	009997 IN Escrow - 1269765		TREASURER REFUND	PROP SOLD, EXC	7273896		
TOTAL OTHER FINANCING USES	0.00	0.00	2,827.68	481.60	0.00	-2,827.68	100.0%		
TOTAL UNDEFINED	0.00	0.00	2,827.68	481.60	0.00	-2,827.68	100.0%		
TOTAL UNDEFINED	0.00	0.00	2,827.68	481.60	0.00	-2,827.68	100.0%		
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	2,827.68	481.60	0.00	-2,827.68	100.0%		
TOTAL EXPENSES	0.00	0.00	2,827.68	481.60	0.00	-2,827.68			



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>91055155 900021</u> DISTRIBUTION-TOWNSHIPS									
	0.00	0.00	1,614.20	1,432.50	0.00	-1,614.20	100.0%*		
<u>2021/06/000081</u>	06/02/2021	API	487.50 VND	000242 IN	2021CIG1STHALF	AMERICAN TWP	1ST HALF 2021	19692	
<u>2021/06/000081</u>	06/02/2021	API	82.50 VND	000437 IN	2021CIG1STHALF	AUGLAIZE TWP	1ST HALF 2021	19693	
<u>2021/06/000081</u>	06/02/2021	API	262.50 VND	000514 IN	2021CIG1STHALF	BATH TWP FISCAL OFFI	1ST HALF 2021	19694	
<u>2021/06/000081</u>	06/02/2021	API	37.50 VND	002367 IN	2021CIG1STHALF	JACKSON TWP TR	1ST HALF 2021	19695	
<u>2021/06/000081</u>	06/02/2021	API	75.00 VND	003871 IN	2021CIG1STHALF	MONROE TWP	1ST HALF 2021	19696	
<u>2021/06/000081</u>	06/02/2021	API	187.50 VND	004409 IN	2021CIG1STHALF	PERRY TWP FISCAL	1ST HALF 2021	19697	
<u>2021/06/000081</u>	06/02/2021	API	37.50 VND	004792 IN	2021CIG1STHALF	RICHLAND TWP	1ST HALF 2021	19698	
<u>2021/06/000081</u>	06/02/2021	API	225.00 VND	005157 IN	2021CIG1STHALF	SHAWNEE TWP PD	1ST HALF 2021	19699	
<u>2021/06/000081</u>	06/02/2021	API	37.50 VND	005393 IN	2021CIG1STHALF	SUGAR CREEK TWP	1ST HALF 2021	19700	
<u>91055155 900023</u> DISTRIBUTION-MUNICIPALITIES									
	0.00	0.00	2,384.85	2,136.96	0.00	-2,384.85	100.0%*		
<u>2021/06/000081</u>	06/02/2021	API	150.00 VND	000526 IN	2021CIG1STHALF	BEAVERDAM VILLAGE	1ST HALF 2021	19687	
<u>2021/06/000081</u>	06/02/2021	API	75.00 VND	000630 IN	2021CIG1STHALF	BLUFFTON VILLAGE	1ST HALF 2021	19688	
<u>2021/06/000081</u>	06/02/2021	API	337.50 VND	001041 IN	2021CIG1STHALF	CITY OF DELPHOS	1ST HALF 2021	19689	
<u>2021/06/000081</u>	06/02/2021	API	1,341.96 VND	001043 IN	2021CIG1STHALF	CITY OF LIMA OHIO,	1ST HALF 2021	19690	
<u>2021/06/000081</u>	06/02/2021	API	112.50 VND	005274 IN	2021CIG1STHALF	SPENCERVILLE VILLAGE	1ST HALF 2021	19691	
<u>2021/06/000081</u>	06/02/2021	API	120.00 VND	001733 IN	2021CIG1STHALF	VILLAGE OF ELIDA	1ST HALF 2021	19701	
<u>91055155 900040</u> LOCAL FEES WITHHELD									
	0.00	0.00	8,471.93	4,564.82	0.00	-8,471.93	100.0%*		
<u>2021/06/000092</u>	06/02/2021	API	3,375.00 VND	005803 IN	2021-05SALES	TREASURER, STATE OF MAY 2021 CIGAR		7272513	
<u>2021/06/000116</u>	06/02/2021	GEN	1,189.82 REF			2021 1ST HALF CIG SETTLEMENT			
TOTAL OTHER FINANCING USES	0.00	0.00	12,470.98	8,134.28	0.00	-12,470.98	100.0%		
TOTAL UNDEFINED	0.00	0.00	12,470.98	8,134.28	0.00	-12,470.98	100.0%		
TOTAL UNDEFINED	0.00	0.00	12,470.98	8,134.28	0.00	-12,470.98	100.0%		



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	12,470.98	8,134.28	0.00	-12,470.98	100.0%
TOTAL EXPENSES	0.00	0.00	12,470.98	8,134.28	0.00	-12,470.98	



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ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91095155 900020		DISTRIBUTION-COUNTY					
	0.00	0.00	28,047.94	0.00	0.00	-28,047.94	100.0%*
91095155 900021		DISTRIBUTION-TOWNSHIPS					
	0.00	0.00	315,880.50	0.00	0.00	-315,880.50	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	343,928.44	0.00	0.00	-343,928.44	100.0%
TOTAL UNDEFINED	0.00	0.00	343,928.44	0.00	0.00	-343,928.44	100.0%
TOTAL UNDEFINED	0.00	0.00	343,928.44	0.00	0.00	-343,928.44	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	343,928.44	0.00	0.00	-343,928.44	100.0%
TOTAL EXPENSES	0.00	0.00	343,928.44	0.00	0.00	-343,928.44	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92105155 900021</u> DISTRIBUTION-TOWNSHIPS								
	0.00	0.00		117,889.00	18,466.19	0.00	-117,889.00	100.0%*
<u>2021/06/000802</u>	06/15/2021	API	995.73	VND 000203	IN 06/16/2021	AMANDA TWP	MOTOR VEHICLE	19779
<u>2021/06/000802</u>	06/15/2021	API	2,315.76	VND 000242	IN 06/16/2021	AMERICAN TWP	MOTOR VEHICLE	19780
<u>2021/06/000802</u>	06/15/2021	API	1,345.23	VND 000437	IN 06/16/2021	AUGLAIZE TWP	MOTOR VEHICLE	19781
<u>2021/06/000802</u>	06/15/2021	API	1,809.18	VND 000514	IN 06/16/2021	BATH TWP FISCAL OFFI	MOTOR VEHICLE	19782
<u>2021/06/000802</u>	06/15/2021	API	1,507.99	VND 002367	IN 06/16/2021	JACKSON TWP TR	MOTOR VEHICLE	19783
<u>2021/06/000802</u>	06/15/2021	API	1,518.04	VND 003495	IN 06/16/2021	MARION TWP FISCAL OF	MOTOR VEHICLE	19784
<u>2021/06/000802</u>	06/15/2021	API	1,594.04	VND 003871	IN 06/16/2021	MONROE TWP	MOTOR VEHICLE	19785
<u>2021/06/000802</u>	06/15/2021	API	1,557.75	VND 004409	IN 06/16/2021	PERRY TWP FISCAL	MOTOR VEHICLE	19786
<u>2021/06/000802</u>	06/15/2021	API	1,501.84	VND 004792	IN 06/16/2021	RICHLAND TWP	MOTOR VEHICLE	19787
<u>2021/06/000802</u>	06/15/2021	API	2,635.13	VND 005157	IN 06/16/2021	SHAWNEE TWP PD	MOTOR VEHICLE	19788
<u>2021/06/000802</u>	06/15/2021	API	851.92	VND 005269	IN 06/16/2021	SPENCER TWP TR	MOTOR VEHICLE	19789
<u>2021/06/000802</u>	06/15/2021	API	833.58	VND 005393	IN 06/16/2021	SUGAR CREEK TWP	MOTOR VEHICLE	19790
<u>92105155 900023</u> DISTRIBUTION-MUNICIPALITIES								
	0.00	0.00		186,660.55	30,934.00	0.00	-186,660.55	100.0%*
<u>2021/06/000802</u>	06/15/2021	API	243.72	VND 000526	IN 06/16/2021	BEAVERDAM VILLAGE	MOTOR VEHICLE	19791
<u>2021/06/000802</u>	06/15/2021	API	2,074.10	VND 000630	IN 06/16/2021	BLUFFTON VILLAGE	MOTOR VEHICLE	19792
<u>2021/06/000802</u>	06/15/2021	API	383.36	VND 000776	IN 06/16/2021	CAIRO VILLAGE	MOTOR VEHICLE	19793
<u>2021/06/000802</u>	06/15/2021	API	3,919.78	VND 001041	IN 06/16/2021	CITY OF DELPHOS	MOTOR VEHICLE	19794
<u>2021/06/000802</u>	06/15/2021	API	21,117.25	VND 001043	IN 06/16/2021	CITY OF LIMA OHIO,	MOTOR VEHICLE	19795
<u>2021/06/000802</u>	06/15/2021	API	1,378.91	VND 001733	IN 06/16/2021	VILLAGE OF ELIDA	MOTOR VEHICLE	19796
<u>2021/06/000802</u>	06/15/2021	API	285.87	VND 002138	IN 06/16/2021	HARROD VILLAGE	MOTOR VEHICLE	19797
<u>2021/06/000802</u>	06/15/2021	API	288.95	VND 003060	IN 06/16/2021	LAFAYETTE VILLAGE	MOTOR VEHICLE	19798
<u>2021/06/000802</u>	06/15/2021	API	1,242.06	VND 005274	IN 06/16/2021	SPENCERVILLE VILLAGE	MOTOR VEHICLE	19799
TOTAL OTHER FINANCING USES	0.00	0.00		304,549.55	49,400.19	0.00	-304,549.55	100.0%
TOTAL UNDEFINED	0.00	0.00		304,549.55	49,400.19	0.00	-304,549.55	100.0%
TOTAL UNDEFINED	0.00	0.00		304,549.55	49,400.19	0.00	-304,549.55	100.0%



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00		304,549.55	49,400.19	0.00	-304,549.55	100.0%
TOTAL EXPENSES	0.00	0.00		304,549.55	49,400.19	0.00	-304,549.55	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92115155 900021</u>	DISTRIBUTION-TOWNSHIPS								
	0.00	0.00	927,511.43	168,103.37	0.00	-927,511.43	100.0%*		
2021/06/000800	06/15/2021 API	12,066.00	VND 000203 IN	06/15/2021	AMANDA TWP	GAS EXCISE TAX	19755		
2021/06/000800	06/15/2021 API	20,383.17	VND 000242 IN	06/15/2021	AMERICAN TWP	GAS EXCISE TAX	19756		
2021/06/000800	06/15/2021 API	12,066.00	VND 000437 IN	06/15/2021	AUGLAIZE TWP	GAS EXCISE TAX	19757		
2021/06/000800	06/15/2021 API	17,025.62	VND 000514 IN	06/15/2021	BATH TWP FISCAL OFFI	GAS EXCISE TAX	19758		
2021/06/000800	06/15/2021 API	12,066.00	VND 002367 IN	06/15/2021	JACKSON TWP TR	GAS EXCISE TAX	19759		
2021/06/000800	06/15/2021 API	12,066.00	VND 003495 IN	06/15/2021	MARION TWP FISCAL OF	GAS EXCISE TAX	19760		
2021/06/000800	06/15/2021 API	12,066.00	VND 003871 IN	06/15/2021	MONROE TWP	GAS EXCISE TAX	19761		
2021/06/000800	06/15/2021 API	12,066.00	VND 004409 IN	06/15/2021	PERRY TWP FISCAL	GAS EXCISE TAX	19762		
2021/06/000800	06/15/2021 API	12,066.00	VND 004792 IN	06/15/2021	RICHLAND TWP	GAS EXCISE TAX	19763		
2021/06/000800	06/15/2021 API	22,100.58	VND 005157 IN	06/15/2021	SHAWNEE TWP PD	GAS EXCISE TAX	19764		
2021/06/000800	06/15/2021 API	12,066.00	VND 005269 IN	06/15/2021	SPENCER TWP TR	GAS EXCISE TAX	19765		
2021/06/000800	06/15/2021 API	12,066.00	VND 005393 IN	06/15/2021	SUGAR CREEK TWP	GAS EXCISE TAX	19766		
TOTAL OTHER FINANCING USES	0.00	0.00	927,511.43	168,103.37	0.00	-927,511.43	100.0%		
TOTAL UNDEFINED	0.00	0.00	927,511.43	168,103.37	0.00	-927,511.43	100.0%		
TOTAL UNDEFINED	0.00	0.00	927,511.43	168,103.37	0.00	-927,511.43	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	927,511.43	168,103.37	0.00	-927,511.43	100.0%		
TOTAL EXPENSES	0.00	0.00	927,511.43	168,103.37	0.00	-927,511.43			



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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92125155 900021</u>		DISTRIBUTION-TOWNSHIPS					
	0.00	0.00	53,733.81	8,470.50	0.00	-53,733.81	100.0%*
2021/06/000802	06/15/2021	API	397.50 VND	000203 IN	06/16/21	AMANDA TWP	MOTOR VEHICLE 19767
2021/06/000802	06/15/2021	API	1,832.25 VND	000242 IN	06/16/21	AMERICAN TWP	MOTOR VEHICLE 19768
2021/06/000802	06/15/2021	API	350.25 VND	000437 IN	06/16/21	AUGLAIZE TWP	MOTOR VEHICLE 19769
2021/06/000802	06/15/2021	API	1,445.25 VND	000514 IN	06/16/21	BATH TWP FISCAL OFFI	MOTOR VEHICLE 19770
2021/06/000802	06/15/2021	API	462.75 VND	002367 IN	06/16/21	JACKSON TWP TR	MOTOR VEHICLE 19771
2021/06/000802	06/15/2021	API	496.50 VND	003495 IN	06/16/21	MARION TWP FISCAL OF	MOTOR VEHICLE 19772
2021/06/000802	06/15/2021	API	274.50 VND	003871 IN	06/16/21	MONROE TWP	MOTOR VEHICLE 19773
2021/06/000802	06/15/2021	API	489.75 VND	004409 IN	06/16/21	PERRY TWP FISCAL	MOTOR VEHICLE 19774
2021/06/000802	06/15/2021	API	302.25 VND	004792 IN	06/16/21	RICHLAND TWP	MOTOR VEHICLE 19775
2021/06/000802	06/15/2021	API	1,995.00 VND	005157 IN	06/16/21	SHAWNEE TWP PD	MOTOR VEHICLE 19776
2021/06/000802	06/15/2021	API	155.25 VND	005269 IN	06/16/21	SPENCER TWP TR	MOTOR VEHICLE 19777
2021/06/000802	06/15/2021	API	269.25 VND	005393 IN	06/16/21	SUGAR CREEK TWP	MOTOR VEHICLE 19778
<u>92125155 900023</u>		DISTRIBUTION-MUNICIPALITIES					
	0.00	169,011.24	406.50	0.00	253,461.63	-84,856.89	150.2%*
TOTAL OTHER FINANCING USES	0.00	169,011.24	54,140.31	8,470.50	253,461.63	-138,590.70	182.0%
TOTAL UNDEFINED	0.00	169,011.24	54,140.31	8,470.50	253,461.63	-138,590.70	182.0%
TOTAL UNDEFINED	0.00	169,011.24	54,140.31	8,470.50	253,461.63	-138,590.70	182.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	169,011.24	54,140.31	8,470.50	253,461.63	-138,590.70	182.0%
TOTAL EXPENSES	0.00	169,011.24	54,140.31	8,470.50	253,461.63	-138,590.70	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92145155 900020</u>	DISTRIBUTION-COUNTY								
0.00	0.00	535,962.97	119,337.55	0.00	-535,962.97	100.0%*			
<u>2021/06/000492</u>	06/10/2021 GEN	119,337.55	REF		LOCAL GOVERNMENT FUNDS JUNE				
<u>92145155 900021</u>	DISTRIBUTION-TOWNSHIPS								
0.00	0.00	330,172.52	70,378.39	0.00	-330,172.52	100.0%*			
<u>2021/06/000499</u>	06/10/2021 API	2,276.58	VND 000203 IN 06/10/2021		AMANDA TWP	LOCAL GOVERNME	19712		
<u>2021/06/000499</u>	06/10/2021 API	615.82	VND 000203 IN 06/10/21		AMANDA TWP	SUPPLEMENTAL L	19739		
<u>2021/06/000499</u>	06/10/2021 API	12,127.48	VND 000242 IN 06/10/2021		AMERICAN TWP	LOCAL GOVERNME	19713		
<u>2021/06/000499</u>	06/10/2021 API	1,007.31	VND 000242 IN 06/10/21		AMERICAN TWP	SUPPLEMENTAL L	19740		
<u>2021/06/000499</u>	06/10/2021 API	2,966.28	VND 000437 IN 06/10/2021		AUGLAIZE TWP	LOCAL GOVERNME	19714		
<u>2021/06/000499</u>	06/10/2021 API	720.11	VND 000437 IN 06/10/21		AUGLAIZE TWP	SUPPLEMENTAL L	19741		
<u>2021/06/000499</u>	06/10/2021 API	11,378.38	VND 000514 IN 06/10/2021		BATH TWP FISCAL OFFI	LOCAL GOVERNME	19715		
<u>2021/06/000499</u>	06/10/2021 API	865.91	VND 000514 IN 06/10/21		BATH TWP FISCAL OFFI	SUPPLEMENTAL L	19742		
<u>2021/06/000499</u>	06/10/2021 API	3,694.79	VND 002367 IN 06/10/2021		JACKSON TWP TR	LOCAL GOVERNME	19716		
<u>2021/06/000499</u>	06/10/2021 API	768.64	VND 002367 IN 06/10/21		JACKSON TWP TR	SUPPLEMENTAL L	19743		
<u>2021/06/000499</u>	06/10/2021 API	3,168.77	VND 003495 IN 06/10/2021		MARION TWP FISCAL OF	LOCAL GOVERNME	19717		
<u>2021/06/000499</u>	06/10/2021 API	772.05	VND 003495 IN 06/10/21		MARION TWP FISCAL OF	SUPPLEMENTAL L	19744		
<u>2021/06/000499</u>	06/10/2021 API	2,568.02	VND 003871 IN 06/10/2021		MONROE TWP	LOCAL GOVERNME	19718		
<u>2021/06/000499</u>	06/10/2021 API	794.31	VND 003871 IN 06/10/21		MONROE TWP	SUPPLEMENTAL L	19745		
<u>2021/06/000499</u>	06/10/2021 API	4,511.73	VND 004409 IN 06/10/2021		PERRY TWP FISCAL	LOCAL GOVERNME	19719		
<u>2021/06/000499</u>	06/10/2021 API	783.48	VND 004409 IN 06/10/21		PERRY TWP FISCAL	SUPPLEMENTAL L	19746		
<u>2021/06/000499</u>	06/10/2021 API	2,302.09	VND 004792 IN 06/10/2021		RICHLAND TWP	LOCAL GOVERNME	19720		
<u>2021/06/000499</u>	06/10/2021 API	766.83	VND 004792 IN 06/10/21		RICHLAND TWP	SUPPLEMENTAL L	19747		
<u>2021/06/000499</u>	06/10/2021 API	11,906.70	VND 005157 IN 06/10/2021		SHAWNEE TWP PD	LOCAL GOVERNME	19721		
<u>2021/06/000499</u>	06/10/2021 API	1,105.19	VND 005157 IN 06/10/21		SHAWNEE TWP PD	SUPPLEMENTAL L	19748		
<u>2021/06/000499</u>	06/10/2021 API	1,349.32	VND 005269 IN 06/10/2021		SPENCER TWP TR	LOCAL GOVERNME	19722		
<u>2021/06/000499</u>	06/10/2021 API	572.90	VND 005269 IN 06/10/21		SPENCER TWP TR	SUPPLEMENTAL L	19749		
<u>2021/06/000499</u>	06/10/2021 API	2,788.32	VND 005393 IN 06/10/2021		SUGAR CREEK TWP	LOCAL GOVERNME	19723		
<u>2021/06/000499</u>	06/10/2021 API	567.38	VND 005393 IN 06/10/21		SUGAR CREEK TWP	SUPPLEMENTAL L	19750		
<u>92145155 900023</u>	DISTRIBUTION-MUNICIPALITIES								
0.00	0.00	731,650.42	162,368.58	0.00	-731,650.42	100.0%*			
<u>2021/06/000499</u>	06/10/2021 API	2,274.67	VND 000526 IN 06/10/2021		BEAVERDAM VILLAGE	LOCAL GOVERNME	19724		
<u>2021/06/000499</u>	06/10/2021 API	397.22	VND 000526 IN 06/10/21		BEAVERDAM VILLAGE	SUPPLEMENTAL L	19751		
<u>2021/06/000499</u>	06/10/2021 API	9,737.44	VND 000630 IN 06/10/2021		BLUFFTON VILLAGE	LOCAL GOVERNME	19725		



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
DISTRIBUTION-MUNICIPALITIES									
2021/06/000499	06/10/2021 API	1,556.90 VND	000776 IN 06/10/2021	CAIRO VILLAGE	LOCAL GOVERNME	19726			
2021/06/000499	06/10/2021 API	418.18 VND	000776 IN 06/10/21	CAIRO VILLAGE	SUPPLEMENTAL L	19752			
2021/06/000499	06/10/2021 API	13,775.54 VND	001041 IN 06/10/2021	CITY OF DELPHOS	LOCAL GOVERNME	19731			
2021/06/000499	06/10/2021 API	120,194.68 VND	001043 IN 06/10/2021	CITY OF LIMA OHIO,	LOCAL GOVERNME	19732			
2021/06/000499	06/10/2021 API	1,832.37 VND	002138 IN 06/10/2021	HARROD VILLAGE	LOCAL GOVERNME	19728			
2021/06/000499	06/10/2021 API	423.86 VND	002138 IN 06/10/21	HARROD VILLAGE	SUPPLEMENTAL L	19753			
2021/06/000499	06/10/2021 API	1,308.75 VND	003060 IN 06/10/2021	LAFAYETTE VILLAGE	LOCAL GOVERNME	19729			
2021/06/000499	06/10/2021 API	376.56 VND	003060 IN 06/10/21	LAFAYETTE VILLAGE	SUPPLEMENTAL L	19754			
2021/06/000499	06/10/2021 API	5,154.04 VND	005274 IN 06/10/2021	SPENCERVILLE VILLAGE	LOCAL GOVERNME	19730			
2021/06/000499	06/10/2021 API	4,918.37 VND	001733 IN 06/10/2021	VILLAGE OF ELIDA	LOCAL GOVERNME	19727			
92145155 900029	DISTRIBUTION-PARKS								
	0.00	0.00	40,665.17	9,054.52	0.00	-40,665.17	100.0%*		
2021/06/000492	06/10/2021 GEN	9,054.52 REF							LOCAL GOVERNMENT FUNDS JUNE
TOTAL OTHER FINANCING USES	0.00	0.00	1,638,451.08	361,139.04	0.00	-1,638,451.08	100.0%		
TOTAL UNDEFINED	0.00	0.00	1,638,451.08	361,139.04	0.00	-1,638,451.08	100.0%		
TOTAL UNDEFINED	0.00	0.00	1,638,451.08	361,139.04	0.00	-1,638,451.08	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	1,638,451.08	361,139.04	0.00	-1,638,451.08	100.0%		
TOTAL EXPENSES	0.00	0.00	1,638,451.08	361,139.04	0.00	-1,638,451.08			



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	2,734.43	611.10	0.00	-2,734.43	100.0%*
2021/06/000499	06/10/2021 API		611.10	VND 004314	IN 06/10/2021	PARK AUGLAIZE TWP	LIBRARY AND PA	19733
92155155 900071	JACKSON TWP PARK	0.00	0.00	2,734.43	611.10	0.00	-2,734.43	100.0%*
2021/06/000499	06/10/2021 API		611.10	VND 004315	IN 06/10/2021	PARK JACKSON TOWNSHI	LIBRARY AND PA	19734
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	115,545.00	25,822.42	0.00	-115,545.00	100.0%*
2021/06/000499	06/10/2021 API		25,822.42	VND 001434	IN 06/10/2021	DELPHOS PUBLIC LIBRA	LIBRARY AND PA	19738
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	1,815,707.01	405,780.85	0.00	-1,815,707.01	100.0%*
2021/06/000499	06/10/2021 API		405,780.85	VND 003242	IN 06/10/2021	LIMA PUBLIC LIBRARY	LIBRARY AND PA	19736
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	132,051.42	29,511.33	0.00	-132,051.42	100.0%*
2021/06/000499	06/10/2021 API		29,511.33	VND 000625	IN 06/10/2021	BLUFFTON LIBRARY	LIBRARY AND PA	19737
92155155 900077	SPENCER TWP PARK	0.00	0.00	2,734.43	611.10	0.00	-2,734.43	100.0%*
2021/06/000499	06/10/2021 API		611.10	VND 004316	IN 06/10/2021	PARK SPENCER TWP	LIBRARY AND PA	19735
TOTAL OTHER FINANCING USES		0.00	0.00	2,071,506.72	462,947.90	0.00	-2,071,506.72	100.0%
TOTAL UNDEFINED		0.00	0.00	2,071,506.72	462,947.90	0.00	-2,071,506.72	100.0%
TOTAL UNDEFINED		0.00	0.00	2,071,506.72	462,947.90	0.00	-2,071,506.72	100.0%



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	2,071,506.72	462,947.90	0.00	-2,071,506.72	100.0%		
TOTAL EXPENSES	0.00	2,071,506.72	462,947.90	0.00	-2,071,506.72			



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ACCOUNTS FOR: 9220	EZA DONATIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92205155 900020		DISTRIBUTION-COUNTY						
	0.00		0.00	119.22	0.00	0.00	-119.22	100.0%*
92205155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00		0.00	73.44	0.00	0.00	-73.44	100.0%*
92205155 900022		DISTRIBUTION-SCHOOLS						
	0.00		0.00	488.19	0.00	0.00	-488.19	100.0%*
92205155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00		0.00	11.54	0.00	0.00	-11.54	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%
TOTAL UNDEFINED								
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%
TOTAL UNDEFINED								
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%
TOTAL EZA DONATIONS								
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%
TOTAL EXPENSES								
	0.00		0.00	692.39	0.00	0.00	-692.39	



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ACCOUNTS FOR: 9849	STRS-MARIMOR								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98495155	171002	STRS							
	0.00		0.00	25,363.62	3,891.70	0.00	-25,363.62	100.0%*	
2021/06/000220	06/04/2021	API	1,909.24	VND 005795 IN 060921	STRS	TREAS OF ALLEN CO -	060921 STRS WI	19703	
2021/06/000826	06/18/2021	API	1,982.46	VND 005795 IN 06/23/2021		TREAS OF ALLEN CO -	WITHHELD 06/23	19806	
TOTAL OTHER FINANCING USES									
	0.00		0.00	25,363.62	3,891.70	0.00	-25,363.62	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	25,363.62	3,891.70	0.00	-25,363.62	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	25,363.62	3,891.70	0.00	-25,363.62	100.0%	
TOTAL STRS-MARIMOR									
	0.00		0.00	25,363.62	3,891.70	0.00	-25,363.62	100.0%	
TOTAL EXPENSES									
	0.00		0.00	25,363.62	3,891.70	0.00	-25,363.62		



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155_900501	FED INCOME TAX	0.00	1,697,824.90	270,849.98	0.00	-1,697,824.90	100.0%*	
2021/06/000220	06/04/2021 API	121,660.19	VND 005792 IN 060921	FED WH	TREAS OF A/C - FEDER	060921 FEDERAL	19704	
2021/06/000826	06/18/2021 API	147,653.48	VND 005792 IN 06/23/2021		TREAS OF A/C - FEDER	WITHHELD 06/23	19803	
2021/06/001311	06/25/2021 API	1,536.31	VND 005792 IN	WITHHELD 063021	FED	TREAS OF A/C - FEDER	WITHHELD 06302	19810
TOTAL OTHER FINANCING USES		0.00	1,697,824.90	270,849.98	0.00	-1,697,824.90	100.0%	
TOTAL UNDEFINED		0.00	1,697,824.90	270,849.98	0.00	-1,697,824.90	100.0%	
TOTAL UNDEFINED		0.00	1,697,824.90	270,849.98	0.00	-1,697,824.90	100.0%	
TOTAL FEDERAL INCOME TAX W/H		0.00	1,697,824.90	270,849.98	0.00	-1,697,824.90	100.0%	
TOTAL EXPENSES		0.00	1,697,824.90	270,849.98	0.00	-1,697,824.90		



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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS							
	0.00		0.00	5,066,016.69	786,112.80	0.00	-5,066,016.69	100.0%*
2021/06/000944	06/21/2021	API		5,974.61	VND 004235 IN DD CARRYOVER	06/21	OHIO PUBLIC EMPLOYEE PPB 05/01/21 -	19808
2021/06/000944	06/21/2021	API		780,138.19	VND 004235 IN 06/21 PERS		OHIO PUBLIC EMPLOYEE PPB 04/22/21 -	19809
TOTAL OTHER FINANCING USES								
	0.00		0.00	5,066,016.69	786,112.80	0.00	-5,066,016.69	100.0%
TOTAL UNDEFINED								
	0.00		0.00	5,066,016.69	786,112.80	0.00	-5,066,016.69	100.0%
TOTAL UNDEFINED								
	0.00		0.00	5,066,016.69	786,112.80	0.00	-5,066,016.69	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	5,066,016.69	786,112.80	0.00	-5,066,016.69	100.0%
TOTAL EXPENSES								
	0.00		0.00	5,066,016.69	786,112.80	0.00	-5,066,016.69	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155_900505		LIMA CITY TAX						
	0.00		0.00	232,792.73	36,300.78	0.00	-232,792.73	100.0%*
2021/06/000059	06/01/2021	API		36,300.78	VND 003212 IN 500089	MAY 2021 CITY LIMA CITY	INCOME TAX 500089 MAY 202	7272471
TOTAL OTHER FINANCING USES								
	0.00		0.00	232,792.73	36,300.78	0.00	-232,792.73	100.0%
TOTAL UNDEFINED								
	0.00		0.00	232,792.73	36,300.78	0.00	-232,792.73	100.0%
TOTAL UNDEFINED								
	0.00		0.00	232,792.73	36,300.78	0.00	-232,792.73	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00		0.00	232,792.73	36,300.78	0.00	-232,792.73	100.0%
TOTAL EXPENSES								
	0.00		0.00	232,792.73	36,300.78	0.00	-232,792.73	



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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155_900510	OHIO INCOME TAX							
	0.00	0.00	408,580.97	64,336.41	0.00	-408,580.97	100.0%*	
2021/06/000220	06/04/2021 API	29,962.73	VND 005794 IN 060921 STATE WH		TREAS OF A/C - STATE 060921 STATE W	19709		
2021/06/000826	06/18/2021 API	33,959.42	VND 005794 IN 06/23/2021		TREAS OF A/C - STATE WITHHELD 06/23	19805		
2021/06/001311	06/25/2021 API	414.26	VND 005794 IN WITHHELD 063021 ST		TREAS OF A/C - STATE WITHHELD 06302	19813		
TOTAL OTHER FINANCING USES	0.00	0.00	408,580.97	64,336.41	0.00	-408,580.97	100.0%	
TOTAL UNDEFINED	0.00	0.00	408,580.97	64,336.41	0.00	-408,580.97	100.0%	
TOTAL UNDEFINED	0.00	0.00	408,580.97	64,336.41	0.00	-408,580.97	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00	0.00	408,580.97	64,336.41	0.00	-408,580.97	100.0%	
TOTAL EXPENSES	0.00	0.00	408,580.97	64,336.41	0.00	-408,580.97		



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ACCOUNTS FOR: 9854	PARTY DONATIONS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98545155 900511		REPUBLICAN PARTY							
	0.00		0.00	9,413.00	1,422.00	0.00	-9,413.00	100.0%*	
2021/06/000225	06/04/2021	API		431.00	VND 000140 IN 060921 AC REP WH	ALLEN CO REP EX COMM 060921 AC REP		7272728	
2021/06/000870	06/21/2021	API		431.00	VND 000140 IN 06/23/2021	ALLEN CO REP EX COMM WITHHELD 06/23		7273604	
2021/06/001302	06/25/2021	API		560.00	VND 000140 IN WITHHELD 063021 REP	ALLEN CO REP EX COMM WITHHELD 06302		7274261	
98545155 900512		DEMOCRATIC PARY							
	0.00		0.00	260.00	40.00	0.00	-260.00	100.0%*	
2021/06/000225	06/04/2021	API		20.00	VND 000125 IN 060921 AC DEM WH	ALLEN CO DEM EX COMM 060921 AC DEM		7272727	
2021/06/000870	06/21/2021	API		20.00	VND 000125 IN 06/23/2021	ALLEN CO DEM EX COMM WITHHELD 06/23		7273603	
TOTAL OTHER FINANCING USES	0.00		0.00	9,673.00	1,462.00	0.00	-9,673.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	9,673.00	1,462.00	0.00	-9,673.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	9,673.00	1,462.00	0.00	-9,673.00	100.0%	
TOTAL PARTY DONATIONS	0.00		0.00	9,673.00	1,462.00	0.00	-9,673.00	100.0%	
TOTAL EXPENSES	0.00		0.00	9,673.00	1,462.00	0.00	-9,673.00		



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ACCOUNTS FOR: 9856	UNITED WAY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155_900515	VENDOR PAYMENT						
	0.00	0.00	4,742.92	597.16	0.00	-4,742.92	100.0%*
2021/06/000225	06/04/2021 API		313.66 VND 005892 IN	060921 UNITED WAY WH	UNITED WAY OF GREATE	060921 UNITED	7272774
2021/06/000870	06/21/2021 API		283.50 VND 005892 IN	06/23/2021	UNITED WAY OF GREATE	WITHHELD 06/23	7273619
TOTAL OTHER FINANCING USES	0.00	0.00	4,742.92	597.16	0.00	-4,742.92	100.0%
TOTAL UNDEFINED	0.00	0.00	4,742.92	597.16	0.00	-4,742.92	100.0%
TOTAL UNDEFINED	0.00	0.00	4,742.92	597.16	0.00	-4,742.92	100.0%
TOTAL UNITED WAY	0.00	0.00	4,742.92	597.16	0.00	-4,742.92	100.0%
TOTAL EXPENSES	0.00	0.00	4,742.92	597.16	0.00	-4,742.92	



06/30/2021 14:30
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 6/30/2021

P 703
glytdbud

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JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9857	GARNISHMENTS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98575155</u>	<u>900515</u>	VENDOR PAYMENT							
	0.00		0.00	9,752.74	1,649.24	0.00	-9,752.74	100.0%*	
2021/06/000225	06/04/2021	API		178.95 VND 007712 IN 060921 KC WH		ALLEN CO CP COURT	KC CV20130287	7272726	
2021/06/000225	06/04/2021	API		309.13 VND 000434 IN 060921 CS WH		AUGLAIZE CO MUNICIPA	CS 2014CVF0050	7272729	
2021/06/000225	06/04/2021	API		293.80 VND 013745 IN 060921 RK WH		FINDALY MUNICIPAL	RK 17CVF00080	7272741	
2021/06/000225	06/04/2021	API		50.00 VND 003232 IN 060921 SC WH		LIMA MUNICIPAL COURT	SC 20CTH00001	7272753	
2021/06/000225	06/04/2021	API		126.83 VND 003232 IN 060921 JS WH		LIMA MUNICIPAL COURT	JS 20CVF02106	7272753	
2021/06/000263	06/09/2021	PRJ		-293.80 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY		
2021/06/000838	06/23/2021	PRJ		-280.81 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY		
2021/06/000870	06/21/2021	API		178.95 VND 007712 IN 06/23/2021		ALLEN CO CP COURT	KC CV20130287	7273602	
2021/06/000870	06/21/2021	API		324.75 VND 000434 IN 06/23/2021		AUGLAIZE CO MUNICIPA	CS 2014CVF0050	7273606	
2021/06/000870	06/21/2021	API		280.81 VND 013745 IN 06/23/2021		FINDALY MUNICIPAL	RK 17CVF00080	7273609	
2021/06/000870	06/21/2021	API		50.00 VND 003232 IN 06/23/2021		LIMA MUNICIPAL COURT	SC 20CTH00001	7273611	
2021/06/000870	06/21/2021	API		430.63 VND 003232 IN 06/23/21		LIMA MUNICIPAL COURT	JS 20CVF02106	7273611	
TOTAL OTHER FINANCING USES									
	0.00		0.00	9,752.74	1,649.24	0.00	-9,752.74	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	9,752.74	1,649.24	0.00	-9,752.74	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	9,752.74	1,649.24	0.00	-9,752.74	100.0%	
TOTAL GARNISHMENTS									
	0.00		0.00	9,752.74	1,649.24	0.00	-9,752.74	100.0%	
TOTAL EXPENSES									
	0.00		0.00	9,752.74	1,649.24	0.00	-9,752.74		



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155_900525	SCHOOL INCOME TAX							
	0.00	0.00		51,845.57	8,211.02	0.00	-51,845.57	100.0%*
2021/06/000059	06/01/2021 API			8,211.02 VND 005028 IN MAY 2021 SD TAXES			SCHOOL DISTRICT INCO MAY 2021 SD TA	7272475
TOTAL OTHER FINANCING USES	0.00	0.00		51,845.57	8,211.02	0.00	-51,845.57	100.0%
TOTAL UNDEFINED	0.00	0.00		51,845.57	8,211.02	0.00	-51,845.57	100.0%
TOTAL UNDEFINED	0.00	0.00		51,845.57	8,211.02	0.00	-51,845.57	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00		51,845.57	8,211.02	0.00	-51,845.57	100.0%
TOTAL EXPENSES	0.00	0.00		51,845.57	8,211.02	0.00	-51,845.57	



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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155 350301	REIMB ELECTION COMMISSION							
	0.00	0.00	415.00	0.00	0.00	-415.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	415.00	0.00	0.00	-415.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	415.00	0.00	0.00	-415.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	415.00	0.00	0.00	-415.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	415.00	0.00	0.00	-415.00	100.0%	
TOTAL EXPENSES	0.00	0.00	415.00	0.00	0.00	-415.00		



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ACCOUNTS FOR: 9862	SOCIAL SECURITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155_900515		VENDOR PAYMENT	0.00	128.96	9.92	0.00	-128.96	100.0%*
2021/06/001311	06/25/2021	API		9.92	VND 010345 IN WITHHELD 063021	FICA TREAS OF A/C - FICA WITHHELD 06302		19811
TOTAL OTHER FINANCING USES			0.00	128.96	9.92	0.00	-128.96	100.0%
TOTAL UNDEFINED			0.00	128.96	9.92	0.00	-128.96	100.0%
TOTAL UNDEFINED			0.00	128.96	9.92	0.00	-128.96	100.0%
TOTAL SOCIAL SECURITY			0.00	128.96	9.92	0.00	-128.96	100.0%
TOTAL EXPENSES			0.00	128.96	9.92	0.00	-128.96	



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ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98635155_900515	VENDOR PAYMENT							
0.00	0.00	5,168.68	0.00	0.00	-5,168.68	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	5,168.68	0.00	0.00	-5,168.68	100.0%		
TOTAL UNDEFINED								
0.00	0.00	5,168.68	0.00	0.00	-5,168.68	100.0%		
TOTAL UNDEFINED								
0.00	0.00	5,168.68	0.00	0.00	-5,168.68	100.0%		
TOTAL COLONIAL LIFE INSURANCE								
0.00	0.00	5,168.68	0.00	0.00	-5,168.68	100.0%		
TOTAL EXPENSES								
0.00	0.00	5,168.68	0.00	0.00	-5,168.68			



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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT						
	0.00		0.00	584,783.31	91,676.59	0.00	-584,783.31	100.0%*
2021/06/000220	06/04/2021	API	43,983.54	VND 005793 IN 060921 MED WH		TREAS OF A/C - MEDIC 060921 MEDICAR		19706
2021/06/000798	06/17/2021	API	219.77	VND 005793 IN REF#0244394162		TREAS OF A/C - MEDIC REFERENCE #024		
2021/06/000808	06/17/2021	APM	-219.77	VND 005793 IN REF#0244394162		TREAS OF A/C - MEDIC REFERENCE #024		
2021/06/000809	06/17/2021	API	219.77	VND 021091 IN REF#0244394162		UNITED STATES TREASU REFERENCE #024		7273590
2021/06/000826	06/18/2021	API	46,769.46	VND 005793 IN 06/23/2021		TREAS OF A/C - MEDIC WITHHELD 06/23		19804
2021/06/001311	06/25/2021	API	703.82	VND 005793 IN WITHHELD 063021 MED		TREAS OF A/C - MEDIC WITHHELD 06302		19812
TOTAL OTHER FINANCING USES			0.00		91,676.59	0.00	-584,783.31	100.0%
TOTAL UNDEFINED			0.00	584,783.31	91,676.59	0.00	-584,783.31	100.0%
TOTAL UNDEFINED			0.00	584,783.31	91,676.59	0.00	-584,783.31	100.0%
TOTAL MEDICARE			0.00	584,783.31	91,676.59	0.00	-584,783.31	100.0%
TOTAL EXPENSES			0.00	584,783.31	91,676.59	0.00	-584,783.31	



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AS OF 6/30/2021

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ACCOUNTS FOR: 9865	AFSCME UNION DUES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155_900515	VENDOR PAYMENT							
	0.00	0.00		5,115.30	601.80	0.00	-5,115.30	100.0%*
2021/06/000225	06/04/2021 API			601.80 VND 000066 IN 060921 AFSCME WH		AFSCME OHIO COUNCIL	060921 AFSCME	7272725
TOTAL OTHER FINANCING USES	0.00	0.00		5,115.30	601.80	0.00	-5,115.30	100.0%
TOTAL UNDEFINED	0.00	0.00		5,115.30	601.80	0.00	-5,115.30	100.0%
TOTAL UNDEFINED	0.00	0.00		5,115.30	601.80	0.00	-5,115.30	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00		5,115.30	601.80	0.00	-5,115.30	100.0%
TOTAL EXPENSES	0.00	0.00		5,115.30	601.80	0.00	-5,115.30	



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155_900515	VENDOR PAYMENT							
0.00	0.00	52,272.29	0.00	0.00	-52,272.29	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	52,272.29	0.00	0.00	-52,272.29	100.0%		
TOTAL UNDEFINED								
0.00	0.00	52,272.29	0.00	0.00	-52,272.29	100.0%		
TOTAL UNDEFINED								
0.00	0.00	52,272.29	0.00	0.00	-52,272.29	100.0%		
TOTAL AMERICAN FAMILY LIFE								
0.00	0.00	52,272.29	0.00	0.00	-52,272.29	100.0%		
TOTAL EXPENSES								
0.00	0.00	52,272.29	0.00	0.00	-52,272.29			



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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155_900515	VENDOR PAYMENT						
0.00		0.00	291,063.50	41,474.00	0.00	-291,063.50	100.0%*
2021/06/000225	06/04/2021 API	20,417.00	VND 004236 IN	060921 OH DEF WH			OHIO PUBLIC EMPLOYEE CONFIRMATION # 7272763
2021/06/000870	06/21/2021 API	21,057.00	VND 004236 IN	06/23/2021			OHIO PUBLIC EMPLOYEE CONFIRMATION # 7273612
TOTAL OTHER FINANCING USES		0.00	291,063.50	41,474.00	0.00	-291,063.50	100.0%
TOTAL UNDEFINED		0.00	291,063.50	41,474.00	0.00	-291,063.50	100.0%
TOTAL UNDEFINED		0.00	291,063.50	41,474.00	0.00	-291,063.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	291,063.50	41,474.00	0.00	-291,063.50	100.0%
TOTAL EXPENSES		0.00	291,063.50	41,474.00	0.00	-291,063.50	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155_900515	VENDOR PAYMENT	0.00	261,688.93	36,953.62	0.00	-261,688.93	100.0%*	
2021/06/000220	06/04/2021 API	18,534.31	VND 005799 IN	060921 CCAO WH	TREASURER OF ALLEN C	060921 CCAO WI	19711	
2021/06/000826	06/18/2021 API	18,419.31	VND 005799 IN	06/23/2021	TREASURER OF ALLEN C	REFERENCE #914	19801	
TOTAL OTHER FINANCING USES		0.00	261,688.93	36,953.62	0.00	-261,688.93	100.0%	
TOTAL UNDEFINED		0.00	261,688.93	36,953.62	0.00	-261,688.93	100.0%	
TOTAL UNDEFINED		0.00	261,688.93	36,953.62	0.00	-261,688.93	100.0%	
TOTAL C C DEFERRED COMPENSATION		0.00	261,688.93	36,953.62	0.00	-261,688.93	100.0%	
TOTAL EXPENSES		0.00	261,688.93	36,953.62	0.00	-261,688.93		



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ACCOUNTS FOR: 9873	CWA/CPW UNION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98735155_900515		VENDOR PAYMENT	0.00	4,286.59	693.49	0.00	-4,286.59	100.0%*	
2021/06/000225	06/04/2021	API	359.31	VND 001219 IN	060921 CWA WH	CWA-DUES	060921 CWA DUE	7272738	
2021/06/000870	06/21/2021	API	334.18	VND 001219 IN	06/23/2021	CWA-DUES	WITHHELD 06/23	7273608	
TOTAL OTHER FINANCING USES									
	0.00		0.00	4,286.59	693.49	0.00	-4,286.59	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	4,286.59	693.49	0.00	-4,286.59	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	4,286.59	693.49	0.00	-4,286.59	100.0%	
TOTAL CWA/CPW UNION									
	0.00		0.00	4,286.59	693.49	0.00	-4,286.59	100.0%	
TOTAL EXPENSES									
	0.00		0.00	4,286.59	693.49	0.00	-4,286.59		



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ACCOUNTS FOR: 9876	SUPPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155	900515	VENDOR PAYMENT					
	0.00	0.00	46,311.62	7,287.40	0.00	-46,311.62	100.0%*
2021/06/000220	06/04/2021	API	3,643.70	VND 005800 IN 060921	CHILD SUPPORT	TREASURER OF ALLEN C	060921 CHILD S 19710
2021/06/000826	06/18/2021	API	3,643.70	VND 005800 IN 06/23/2021	TREASURER OF ALLEN C	WITHHELD 06/23	19802
TOTAL OTHER FINANCING USES							
	0.00	0.00	46,311.62	7,287.40	0.00	-46,311.62	100.0%
TOTAL UNDEFINED							
	0.00	0.00	46,311.62	7,287.40	0.00	-46,311.62	100.0%
TOTAL UNDEFINED							
	0.00	0.00	46,311.62	7,287.40	0.00	-46,311.62	100.0%
TOTAL SUPPORT							
	0.00	0.00	46,311.62	7,287.40	0.00	-46,311.62	100.0%
TOTAL EXPENSES							
	0.00	0.00	46,311.62	7,287.40	0.00	-46,311.62	



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ACCOUNTS FOR: 9879	POLICE	UNIONS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155_900551		FOP LOCAL	0.00	2,163.00	367.50	0.00	-2,163.00	100.0%*
2021/06/000225	06/04/2021	API		357.00 VND 001827 IN	060921 FOP21 WH	F O P #21	060921 FOP #21	7272740
2021/06/001302	06/25/2021	API		10.50 VND 001827 IN	WITHHELD 063021 FOP	F O P #21	WITHHELD 06302	7274267
98795155_900552		FOP STATE	0.00	22,501.80	0.00	0.00	-22,501.80	100.0%*
TOTAL OTHER FINANCING USES			0.00	24,664.80	367.50	0.00	-24,664.80	100.0%
TOTAL UNDEFINED			0.00	24,664.80	367.50	0.00	-24,664.80	100.0%
TOTAL UNDEFINED			0.00	24,664.80	367.50	0.00	-24,664.80	100.0%
TOTAL POLICE UNIONS			0.00	24,664.80	367.50	0.00	-24,664.80	100.0%
TOTAL EXPENSES			0.00	24,664.80	367.50	0.00	-24,664.80	



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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155		MEDICAL PREMIUMS						
	0.00		0.00	3,511,139.07	585,232.19	0.00	-3,511,139.07	100.0%*
2021/06/000169	06/03/2021	API	585,232.19	VND 007068	IN JUNE 2021	CEBCO	JUNE 2021	19702
TOTAL OTHER FINANCING USES								
	0.00		0.00	3,511,139.07	585,232.19	0.00	-3,511,139.07	100.0%
TOTAL UNDEFINED								
	0.00		0.00	3,511,139.07	585,232.19	0.00	-3,511,139.07	100.0%
TOTAL UNDEFINED								
	0.00		0.00	3,511,139.07	585,232.19	0.00	-3,511,139.07	100.0%
TOTAL 2018 CEBCO INSURANCE								
	0.00		0.00	3,511,139.07	585,232.19	0.00	-3,511,139.07	100.0%
TOTAL EXPENSES								
	0.00		0.00	3,511,139.07	585,232.19	0.00	-3,511,139.07	



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ACCOUNTS FOR: 9898	2018	VSP - VISION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98985155	175002	VSP PREMIUMS							
	0.00		0.00	38,715.46	5,541.30	0.00	-38,715.46	100.0%*	
2021/06/000871	06/21/2021	API		49.20 VND 006008	IN JULY 2021	- COBRA	VISION SERVICE PLAN	JULY 2021 - CO	7273620
2021/06/000871	06/21/2021	API		136.54 VND 006008	IN JULY 2021	- EXAM	VISION SERVICE PLAN	JULY 2021 - EX	7273620
2021/06/000871	06/21/2021	API		5,355.56 VND 006008	IN JULY 2021	- FULL	VISION SERVICE PLAN	JULY 2021 - FU	7273620
TOTAL OTHER FINANCING USES									
	0.00		0.00	38,715.46	5,541.30	0.00	-38,715.46	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	38,715.46	5,541.30	0.00	-38,715.46	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	38,715.46	5,541.30	0.00	-38,715.46	100.0%	
TOTAL 2018 VSP - VISION									
	0.00		0.00	38,715.46	5,541.30	0.00	-38,715.46	100.0%	
TOTAL EXPENSES									
	0.00		0.00	38,715.46	5,541.30	0.00	-38,715.46		



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ACCOUNTS FOR: 9899	2018 ORIGINAL APPROP	SUPERIOR DENTAL REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98995155	900515	VENDOR PAYMENT	0.00	104,441.52	17,496.42	0.00	-104,441.52 100.0%*
2021/06/001303	06/25/2021	API	4,542.96	VND 009408	IN JULY 2021 - ENHANCED	SUPERIOR DENTAL CARE	JULY 2021 - EN 7274283
2021/06/001303	06/25/2021	API	12,953.46	VND 009408	IN JULY 2021 - CORE	SUPERIOR DENTAL CARE	JULY 2021 - CO 7274283
TOTAL OTHER FINANCING USES		0.00	104,441.52	17,496.42	0.00	-104,441.52	100.0%
TOTAL UNDEFINED		0.00	104,441.52	17,496.42	0.00	-104,441.52	100.0%
TOTAL UNDEFINED		0.00	104,441.52	17,496.42	0.00	-104,441.52	100.0%
TOTAL 2018 SUPERIOR DENTAL		0.00	104,441.52	17,496.42	0.00	-104,441.52	100.0%
TOTAL EXPENSES		0.00	104,441.52	17,496.42	0.00	-104,441.52	



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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155	900515	VENDOR PAYMENT	0.00	37,660.24	6,236.46	0.00	-37,660.24	100.0%*
2021/06/000554	06/11/2021	API	6,236.46	VND 006855	IN JULY 2021	FORT DEARBORN LIFE	JULY 2021 #FMG	7273255
TOTAL OTHER FINANCING USES			0.00	37,660.24	6,236.46	0.00	-37,660.24	100.0%
TOTAL UNDEFINED			0.00	37,660.24	6,236.46	0.00	-37,660.24	100.0%
TOTAL UNDEFINED			0.00	37,660.24	6,236.46	0.00	-37,660.24	100.0%
TOTAL DEARBORN 2018			0.00	37,660.24	6,236.46	0.00	-37,660.24	100.0%
TOTAL EXPENSES			0.00	37,660.24	6,236.46	0.00	-37,660.24	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155_900625		DEBT SERVICE						
	0.00		0.00	7,980.00	3,060.00	0.00	-7,980.00	100.0%*
2021/06/000754	06/15/2021	API	3,060.00	VND 005987	IN 1ST QTR 2021	SUGARCR VILLAGE OF BEAVERDAM	1ST QTR 2021 S	7273543
TOTAL OTHER FINANCING USES								
	0.00		0.00	7,980.00	3,060.00	0.00	-7,980.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	7,980.00	3,060.00	0.00	-7,980.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	7,980.00	3,060.00	0.00	-7,980.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE								
	0.00		0.00	7,980.00	3,060.00	0.00	-7,980.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	7,980.00	3,060.00	0.00	-7,980.00	



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ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155_900625	DEBT SERVICE	0.00	10,473.56	4,089.92	0.00	-10,473.56	100.0%*	
2021/06/000754	06/15/2021 API	4,089.92	VND 003060	IN 1ST QTR ALLENEAST	LAFAYETTE VILLAGE	1ST QTR 2021 A	7273529	
TOTAL OTHER FINANCING USES		0.00	10,473.56	4,089.92	0.00	-10,473.56	100.0%	
TOTAL UNDEFINED		0.00	10,473.56	4,089.92	0.00	-10,473.56	100.0%	
TOTAL UNDEFINED		0.00	10,473.56	4,089.92	0.00	-10,473.56	100.0%	
TOTAL LAFAYETTE DEB SERVICE		0.00	10,473.56	4,089.92	0.00	-10,473.56	100.0%	
TOTAL EXPENSES		0.00	10,473.56	4,089.92	0.00	-10,473.56		



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155_900625	DEBT SERVICE							
	0.00	0.00	4,912.29	2,184.57	0.00	-4,912.29	100.0%*	
2021/06/000754	06/15/2021 API	2,184.57 VND	003060 IN 1ST QTR	JACKAUG 2021 LAFAYETTE VILLAGE	1ST QTR COLLEC	7273528		
TOTAL OTHER FINANCING USES	0.00	0.00	4,912.29	2,184.57	0.00	-4,912.29	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,912.29	2,184.57	0.00	-4,912.29	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,912.29	2,184.57	0.00	-4,912.29	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	4,912.29	2,184.57	0.00	-4,912.29	100.0%	
TOTAL EXPENSES	0.00	0.00	4,912.29	2,184.57	0.00	-4,912.29		



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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155_900625	DEBT SERVICE	0.00	0.00	600.00	300.00	0.00	-600.00	100.0%*
2021/06/000754	06/15/2021 API			300.00 VND 005991 IN 1ST QTR 2021 HARROD VILLAGE OF HARROD			1ST QTR 2021 C	7273545
TOTAL OTHER FINANCING USES		0.00	0.00	600.00	300.00	0.00	-600.00	100.0%
TOTAL UNDEFINED		0.00	0.00	600.00	300.00	0.00	-600.00	100.0%
TOTAL UNDEFINED		0.00	0.00	600.00	300.00	0.00	-600.00	100.0%
TOTAL UNDEFINED		0.00	0.00	600.00	300.00	0.00	-600.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	600.00	300.00	0.00	-600.00	100.0%
TOTAL EXPENSES		0.00	0.00	600.00	300.00	0.00	-600.00	



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ACCOUNTS FOR: 9980	ROAD CUT BONDS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99805155 900600	ROAD CUT BONDS RETURNED	0.00	13,000.00	900.00	0.00	-13,000.00	100.0%*
2021/06/000054	06/02/2021 APM	-900.00	VND 021506 IN DC320		CO ENGINEER	BOND RETURN HA	
2021/06/000056	06/01/2021 API	900.00	VND 021784 IN DC320		HARROD DOHP LLC	BOND RETURN HA	7272465
2021/06/001144	06/23/2021 API	900.00	VND 021506 IN DC1321		CO ENGINEER	BOND RETURN DC	7273993
TOTAL OTHER FINANCING USES		0.00	13,000.00	900.00	0.00	-13,000.00	100.0%
TOTAL UNDEFINED		0.00	13,000.00	900.00	0.00	-13,000.00	100.0%
TOTAL UNDEFINED		0.00	13,000.00	900.00	0.00	-13,000.00	100.0%
TOTAL ROAD CUT BONDS		0.00	13,000.00	900.00	0.00	-13,000.00	100.0%
TOTAL EXPENSES		0.00	13,000.00	900.00	0.00	-13,000.00	



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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155_900019		DISTRIBUTION TO FUNDS						
	0.00		0.00	125,528.25	23,987.55	0.00	-125,528.25	100.0%*
2021/06/001395	06/30/2021	GEN		23,987.55	REF	ESCROW JUNE 2021		
TOTAL OTHER FINANCING USES	0.00		0.00	125,528.25	23,987.55	0.00	-125,528.25	100.0%
TOTAL UNDEFINED	0.00		0.00	125,528.25	23,987.55	0.00	-125,528.25	100.0%
TOTAL UNDEFINED	0.00		0.00	125,528.25	23,987.55	0.00	-125,528.25	100.0%
TOTAL RECORDER'S ESCROW	0.00		0.00	125,528.25	23,987.55	0.00	-125,528.25	100.0%
TOTAL EXPENSES	0.00		0.00	125,528.25	23,987.55	0.00	-125,528.25	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99915155 900606</u>		MUNICIPAL COURT FINES						
	0.00		0.00	9,970.30	1,952.55	0.00	-9,970.30	100.0%*
<u>2021/06/000282</u>	06/04/2021	API	200.00 VND	000242 IN	06/04/2021	AMERICAN TWP	LIMA MUNICIPAL	19705
<u>2021/06/000282</u>	06/04/2021	API	239.50 VND	000514 IN	06/04/2021	BATH TWP FISCAL OFFI	LIMA MUNICIPAL	19708
<u>2021/06/000282</u>	06/04/2021	API	1,513.05 VND	005157 IN	06/04/2021	SHAWNEE TWP PD	LIMA MUNICIPAL	19707
TOTAL OTHER FINANCING USES	0.00		0.00	9,970.30	1,952.55	0.00	-9,970.30	100.0%
TOTAL UNDEFINED	0.00		0.00	9,970.30	1,952.55	0.00	-9,970.30	100.0%
TOTAL UNDEFINED	0.00		0.00	9,970.30	1,952.55	0.00	-9,970.30	100.0%
TOTAL COURT FINES COLLECTED	0.00		0.00	9,970.30	1,952.55	0.00	-9,970.30	100.0%
TOTAL EXPENSES	0.00		0.00	9,970.30	1,952.55	0.00	-9,970.30	



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	18,202.84	3,358.35	0.00	-18,202.84	100.0%*		
2021/06/000976	06/22/2021 GEN	3,358.35 REF			INDIGENT APPLICATION FEE - JU			
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	4,550.72	839.59	0.00	-4,550.72	100.0%*		
2021/06/001051	06/22/2021 API	839.59 VND 004234 IN 06/2021			OHIO PUBLIC DEFENDER INDIGENT APPLI	7273886		
TOTAL OTHER FINANCING USES								
0.00	0.00	22,753.56	4,197.94	0.00	-22,753.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	22,753.56	4,197.94	0.00	-22,753.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	22,753.56	4,197.94	0.00	-22,753.56	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	22,753.56	4,197.94	0.00	-22,753.56	100.0%		
TOTAL EXPENSES								
0.00	0.00	22,753.56	4,197.94	0.00	-22,753.56			



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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625	DEBT SERVICE						
	0.00		0.00	21,086.86	9,789.45	0.00	-21,086.86	100.0%*
2021/06/000754	06/15/2021	API		9,789.45	VND 005989 IN 1ST QTR 2021	VILLAGE OF CAIRO	1ST QTR 2021 C	7273544
TOTAL OTHER FINANCING USES								
	0.00		0.00	21,086.86	9,789.45	0.00	-21,086.86	100.0%
TOTAL UNDEFINED								
	0.00		0.00	21,086.86	9,789.45	0.00	-21,086.86	100.0%
TOTAL UNDEFINED								
	0.00		0.00	21,086.86	9,789.45	0.00	-21,086.86	100.0%
TOTAL CAIRO DEBT SVC 11-990								
	0.00		0.00	21,086.86	9,789.45	0.00	-21,086.86	100.0%
TOTAL EXPENSES								
	0.00		0.00	21,086.86	9,789.45	0.00	-21,086.86	



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ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	2,435.67	0.00	0.00	-2,435.67	100.0%*	
99985155 900058		QUARTLY DISTRIBUTION						
	0.00	0.00	241,131.33	0.00	0.00	-241,131.33	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	243,567.00	0.00	0.00	-243,567.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	243,567.00	0.00	0.00	-243,567.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	243,567.00	0.00	0.00	-243,567.00	100.0%	
TOTAL HOUSING TRUST FUND	0.00	0.00	243,567.00	0.00	0.00	-243,567.00	100.0%	
TOTAL EXPENSES	0.00	0.00	243,567.00	0.00	0.00	-243,567.00		



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
146,734,294.43	170,442,268.50	151,280,663.74	14,373,071.03	29,074,871.92	-9,913,267.16	105.8%

GRAND TOTAL

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



REPORT OPTIONS

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

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YTD DETAIL EXPENDITURE REPORT
 AS OF 6/30/2021

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2021/ 6
 To Yr/Per: 2021/ 6

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	