



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

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		37,993.16	5,176.42	22,006.84	0.00	100.0%
2021/07/000212	07/06/2021	API	5,176.42	VND 008292 IN 0013513		LANE'S WAREHOUSING	0013513	7274882
TOTAL SERVICES				37,993.16	5,176.42	22,006.84	0.00	100.0%
	60,000.00	60,000.00		37,993.16	5,176.42	22,006.84	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				38,491.16	5,176.42	23,208.84	20,000.00	75.5%
	81,700.00	81,700.00		38,491.16	5,176.42	23,208.84	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	11,569.17	2,458.74	13,430.83	5,000.00	83.3%
2021/07/000837	07/15/2021	API		2,458.74	VND 000217 IN 8/4/21	COLE ST	OHIO POWER COMPANY	079 029 979 0 7275794
00197131 310003		UTILITIES - GARBAGE COLLECTION						
	1,200.00		2,088.00	518.00	74.00	370.00	1,200.00	42.5%
2021/07/000298	07/01/2021	API		74.00	VND 012165 IN 0388-001128801		REPUBLIC SERVICES	3-0388-0038621 7275065
00197131 310005		UTILITIES - WATER & SEWER						
	20,000.00		20,000.00	7,878.93	1,147.85	8,121.07	4,000.00	80.0%
2021/07/000836	07/15/2021	API		1,147.85	VND 001046 IN 7/24/	N COLE	CITY OF LIMA UTILITI ACCT 147560	7275782
00197131 310006		UTILITIES - NATURAL GAS						
	10,000.00		10,000.00	5,015.89	202.45	1,484.11	3,500.00	65.0%
2021/07/000064	07/01/2021	API		109.96	VND 001585 IN 7/2/	3050 N COLE ST	DOMINION ENERGY	2 1800 0682 64 7274650
2021/07/001268	07/15/2021	API		92.49	VND 001585 IN 8/2/	3050 N COLE	DOMINION ENERGY	2 1800 0682 64 7276406
00197131 340001		SERVICES						
	30,000.00		30,307.80	10,171.50	897.44	18,386.30	1,750.00	94.2%
2021/07/000222	07/01/2021	API		179.35	VND 002976 IN 145448		KEY SUPPLY INC	ALLEN360 7274934
2021/07/000222	07/01/2021	API		79.58	VND 002976 IN 145531		KEY SUPPLY INC	ALLEN360 7274934
2021/07/000300	07/01/2021	API		51.30	VND 004065 IN 242522		NORTHWESTERN OHIO	ALLCJC02 7275053
2021/07/000323	07/01/2021	API		58.49	VND 003842 IN 1998972		MILLERS TEXTILE SERV	1762-00003 7275140
2021/07/000323	07/01/2021	API		191.28	VND 002976 IN 145627		KEY SUPPLY INC	ALLEN360 7275137
2021/07/001126	07/15/2021	API		337.44	VND 002976 IN 1145896		KEY SUPPLY INC	ALLEN360 7276215
TOTAL SERVICES	91,200.00		92,395.80	35,153.49	4,780.48	41,792.31	15,450.00	83.3%
TOTAL JDC - COLE ST	91,200.00		92,395.80	35,153.49	4,780.48	41,792.31	15,450.00	83.3%
TOTAL UNDEFINED	172,900.00		174,095.80	73,644.65	9,956.90	65,001.15	35,450.00	79.6%



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001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001		SALARY - OFFICIALS							
	238,277.00		238,277.00	134,668.76	18,677.22	0.00	103,608.24	56.5%	
2021/07/000109	07/07/2021	PRJ	9,338.61	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	9,338.61	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
00100117 170005		SALARY - EMPLOYEES							
	126,385.00		130,176.55	56,309.51	8,492.49	0.00	73,867.04	43.3%	
2021/07/000109	07/07/2021	PRJ	4,453.90	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	4,038.59	REF 072121		WARRANT=072121	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	27,567.08	3,803.76	0.00	33,182.92	45.4%	
2021/07/000109	07/07/2021	PRJ	1,930.95	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	1,872.81	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
00100117 172001		MEDICARE							
	6,292.00		6,377.11	2,652.31	363.81	0.00	3,724.80	41.6%	
2021/07/000109	07/07/2021	PRJ	184.92	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	178.89	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	500,973.00		506,927.73	226,716.94	31,337.28	0.00	280,210.79	44.7%	
21 MATERIALS & SUPPLIES									
00100121 211000		OFFICE							
	3,025.00		3,025.00	760.33	101.86	1,239.67	1,025.00	66.1%	



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ORIGINAL APPROP	REVISED						
OFFICE							
2021/07/000598	07/13/2021 API		101.86 VND 018975 IN BOC CC 7/2021		JP MORGAN CHASE BANK 55637500006401		7275507
TOTAL MATERIALS & SUPPLIES							
	3,025.00	3,025.00	760.33	101.86	1,239.67	1,025.00	66.1%
31 SERVICES							
00100131 330600	REPAIRS	500.00	123.95	0.00	376.05	0.00	100.0%
00100131 340001	SERVICES	2,060.00	1,608.01	263.60	451.99	0.00	100.0%
2021/07/001259	07/26/2021 API		263.60 VND 003395 IN 448091157		LYON FINANCIAL SERVI 448091157		7276387
00100131 360325	ADVERTISING - NOTICES	1,000.00	25.00	0.00	725.00	175.00	81.1%
00100131 360430	TRAVEL - MEETINGS	5,000.00	976.42	65.52	1,523.58	2,500.00	50.0%
2021/07/001260	07/26/2021 API		65.52 VND 000574 IN TRAVEL 7.21.21		BETH SEIBERT TRAVEL 7.21.21		7276379
00100131 370629	DUES	11,200.00	12,131.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
	19,760.00	20,616.00	14,864.38	329.12	3,076.62	2,675.00	87.0%
41 CAPITAL OUTLAY							
00100141 410402	EQUIPMENT - OFFICE	1,700.00	0.00	0.00	1,000.00	700.00	58.8%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL CAPITAL OUTLAY		1,700.00	0.00	0.00	1,000.00	700.00	58.8%
1,700.00							
59 MISCELLANEOUS							
00100125 250002	MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	48,000.00	0.00	41,000.00	7,000.00	92.7%
96,000.00		96,000.00					
2021/07/000212	07/06/2021 API	7,000.00	VND 000116 IN	7.1.2021 MOA	ALLEN COUNTY	7.1.2021 MOA	7274875
2021/07/001296	07/28/2021 CRP	-7,000.00	REF 593683	MARIMOR INDUSTRIES I	RENT PMT		
TOTAL MISCELLANEOUS		96,000.00	48,000.00	0.00	41,000.00	7,000.00	92.7%
96,000.00							
TOTAL COMMISSIONERS-GENERAL		628,268.73	290,341.65	31,768.26	46,316.29	291,610.79	53.6%
621,458.00							
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005	SALARY - EMPLOYEES	465,298.00	254,935.36	34,936.10	0.00	224,321.58	53.2%
465,298.00		479,256.94					
2021/07/000109	07/07/2021 PRJ	17,649.29	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	17,286.81	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
00194517 171001	PERS	65,142.00	35,469.53	4,861.64	0.00	29,672.47	54.4%
65,142.00		65,142.00					
2021/07/000109	07/07/2021 PRJ	2,451.30	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	2,410.34	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
00194517 172001	MEDICARE	6,747.00	3,352.77	455.74	0.00	3,596.63	48.2%
6,747.00		6,949.40					
2021/07/000109	07/07/2021 PRJ	230.47	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	225.27	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	



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ALLEN COUNTY
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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	293,757.66	40,253.48	0.00	257,590.68	53.3%			
TOTAL BUILDING & GROUNDS-GENERAL									
537,187.00	551,348.34	293,757.66	40,253.48	0.00	257,590.68	53.3%			
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721 211001	POSTAGE								
125,000.00	125,000.00	83,588.78	297.00	9,008.38	32,402.84	74.1%			
2021/07/000226	07/01/2021 API	297.00 VND 009888 IN N8925207			QUADIENT, INC		01398047		7274943
TOTAL MATERIALS & SUPPLIES									
125,000.00	125,000.00	83,588.78	297.00	9,008.38	32,402.84	74.1%			
31 SERVICES									
00194731 310002	UTILITIES - ELECTRICITY								
65,000.00	65,000.00	49,077.67	4,653.54	2,922.83	12,999.50	80.0%			
2021/07/000082	07/01/2021 API	54.36 VND 000217 IN 7/14/ IND DR			OHIO POWER COMPANY		070 669 321 1		7274695
2021/07/001054	07/15/2021 API	67.73 VND 000217 IN 8/11/21 123 W SPRING			OHIO POWER COMPANY		070 202 095 0		7276125
2021/07/001054	07/15/2021 API	1,461.75 VND 000217 IN 08/11/21 301 JAIL			OHIO POWER COMPANY		075 925 009 0		7276130
2021/07/001054	07/15/2021 API	66.70 VND 000217 IN 08/11/21 123 E NORTH			OHIO POWER COMPANY		071 326 009 0		7276124
2021/07/001054	07/15/2021 API	31.75 VND 000217 IN 08/11/21 221 N UNION			OHIO POWER COMPANY		077 836 009 0		7276120
2021/07/001054	07/15/2021 API	44.08 VND 000217 IN 8/4/21 121 W WAYNE			OHIO POWER COMPANY		071 235 009 9		7276122
2021/07/001054	07/15/2021 API	37.14 VND 000217 IN 7/29/21 116 W NORTH			OHIO POWER COMPANY		072 825 009 0		7276121
2021/07/001054	07/15/2021 API	110.86 VND 000217 IN 8/4/21 101 COMM PK			OHIO POWER COMPANY		071 699 699 0		7276127
2021/07/001054	07/15/2021 API	2,637.52 VND 000217 IN 8/11/21 C.H.			OHIO POWER COMPANY		077 244 200 1		7276131
2021/07/001054	07/15/2021 API	91.60 VND 000217 IN 7/29/21 416 N MAIN			OHIO POWER COMPANY		077 065 009 0		7276126
2021/07/001054	07/15/2021 API	50.05 VND 000217 IN 8/12/ IND DR			OHIO POWER COMPANY		070-669-321-1-		7276123
00194731 310003	UTILITIES - GARBAGE COLLECTION								
4,000.00	8,113.70	2,566.18	378.24	1,547.52	4,000.00	50.7%			
2021/07/000298	07/01/2021 API	378.24 VND 012165 IN 0388-001128448			REPUBLIC SERVICES		3-0388-0028196		7275072



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<u>00194731 310004</u>	UTILITIES - TELEPHONE								
215,000.00		215,000.00		124,496.18	23,279.57	47,503.82	43,000.00	80.0%	
<u>2021/07/000082</u>	07/01/2021 API		39.44	VND 001873 IN 121769465		FIRST COMMUNICATIONS	4192275531	7274677	
<u>2021/07/000082</u>	07/01/2021 API		100.00	VND 012761 IN 6/30/ DATA BASE		UNITED TELEPHONE	302242642	7274705	
<u>2021/07/000082</u>	07/01/2021 API		57.28	VND 012761 IN 7/6/ AUSTIN		UNITED TELEPHONE	302305698	7274703	
<u>2021/07/000082</u>	07/01/2021 API		454.90	VND 012761 IN 7/6/ PROBATION		UNITED TELEPHONE	302474440	7274707	
<u>2021/07/000082</u>	07/01/2021 API		4,148.61	VND 012761 IN 7/6/ SHERIFF		UNITED TELEPHONE	302481117	7274709	
<u>2021/07/000082</u>	07/01/2021 API		1,736.08	VND 012761 IN 7/6/ JUV CT		UNITED TELEPHONE	302100649	7274708	
<u>2021/07/000082</u>	07/01/2021 API		7,966.49	VND 012761 IN 7/12/ C.H.		UNITED TELEPHONE	302275617	7274710	
<u>2021/07/000082</u>	07/01/2021 API		58.48	VND 012761 IN 7/12/ BD OF ED		UNITED TELEPHONE	302313541	7274704	
<u>2021/07/000163</u>	07/01/2021 API		60.18	VND 012761 IN 7/14/ AUDITOR		UNITED TELEPHONE	302179185	7274807	
<u>2021/07/000163</u>	07/01/2021 API		63.14	VND 012761 IN 7/14/ VETERANS		UNITED TELEPHONE	302196186	7274808	
<u>2021/07/000432</u>	07/09/2021 API		79.43	VND 012761 IN 7/21/ ADA RD		UNITED TELEPHONE	418785332	7275324	
<u>2021/07/000836</u>	07/15/2021 API		673.75	VND 012761 IN 7/21/ SPLIT		UNITED TELEPHONE	420134341	7275808	
<u>2021/07/000836</u>	07/15/2021 API		79.96	VND 012761 IN 7/21/ DAV		UNITED TELEPHONE	302306112	7275804	
<u>2021/07/000836</u>	07/15/2021 API		287.29	VND 012761 IN 7/21/21 MUSEUM		UNITED TELEPHONE	302244666	7275807	
<u>2021/07/000837</u>	07/15/2021 API		345.67	VND 001873 IN 121848609		FIRST COMMUNICATIONS	4192283700	7275785	
<u>2021/07/000837</u>	07/15/2021 API		89.30	VND 001873 IN 12192466		FIRST COMMUNICATIONS	4192275531	7275784	
<u>2021/07/000837</u>	07/15/2021 API		169.98	VND 005669 IN 738550001070321		SPECTRUM BUSINESS	10202-73855000	7275796	
<u>2021/07/000837</u>	07/15/2021 API		11.25	VND 012761 IN 7/26/ BOE		UNITED TELEPHONE	302052236	7275801	
<u>2021/07/000837</u>	07/15/2021 API		209.00	VND 012761 IN 7/26/ WHITE PAGE		UNITED TELEPHONE	302080521	7275806	
<u>2021/07/000837</u>	07/15/2021 API		49.58	VND 012761 IN 7/26/ JUV CT FAX		UNITED TELEPHONE	302287036	7275802	
<u>2021/07/000837</u>	07/15/2021 API		60.04	VND 012761 IN 7/26/ COMMON PLEAS		UNITED TELEPHONE	302482567	7275803	
<u>2021/07/000837</u>	07/15/2021 API		158.16	VND 012761 IN 7/26/ JUV CT		UNITED TELEPHONE	302212726	7275805	
<u>2021/07/001074</u>	07/15/2021 API		100.00	VND 012761 IN 8/2/ DATA BASE		UNITED TELEPHONE	302242642	7276178	
<u>2021/07/001127</u>	07/15/2021 API		57.14	VND 012761 IN 8/9/ AUSTIN		UNITED TELEPHONE	302305698	7276231	
<u>2021/07/001127</u>	07/15/2021 API		1,677.56	VND 012761 IN 8/9/ JUV CT		UNITED TELEPHONE	302100649	7276232	
<u>2021/07/001268</u>	07/15/2021 API		441.84	VND 012761 IN 8/9/ PROBATION		UNITED TELEPHONE	302474440	7276414	
<u>2021/07/001268</u>	07/15/2021 API		4,105.02	VND 012761 IN 8/9/ SHERIFF		UNITED TELEPHONE	302481117	7276415	
<u>00194731 310005</u>	UTILITIES - WATER & SEWER								
11,772.00		11,772.00		5,717.39	812.37	3,700.61	2,354.00	80.0%	
<u>2021/07/000163</u>	07/01/2021 API		54.26	VND 001046 IN 7/17/ 121 W WAYNE		CITY OF LIMA UTILITI	ACCT 006020	7274784	
<u>2021/07/000163</u>	07/01/2021 API		218.43	VND 001046 IN 7/17 116 W NORTH		CITY OF LIMA UTILITI	acct 004840	7274786	
<u>2021/07/000163</u>	07/01/2021 API		539.68	VND 001046 IN 7/17/ C.H.		CITY OF LIMA UTILITI	ACCT 003880	7274788	
<u>00194731 310006</u>	UTILITIES - NATURAL GAS								
4,000.00		4,000.00		1,625.76	101.83	1,574.24	800.00	80.0%	
<u>2021/07/000064</u>	07/01/2021 API		51.50	VND 001585 IN 7/2/ 121 W WAYNE		DOMINION ENERGY	6 5000 6405 72	7274645	
<u>2021/07/001268</u>	07/15/2021 API		50.33	VND 001585 IN 8/2/ 121 W WAYNE		DOMINION ENERGY	6 5000 6405 72	7276403	



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<u>00194731 340001</u>	SERVICES								
120,000.00		122,315.15		46,960.61	5,823.13	23,931.61	51,422.93	58.0%	
<u>2021/07/000163</u>	07/01/2021 API		32.06	VND 003360 IN #14425		LOWES COMPANIES INC	98002395105	7274797	
<u>2021/07/000163</u>	07/01/2021 API		37.97	VND 003360 IN 13301		LOWES COMPANIES INC	98002395105	7274798	
<u>2021/07/000163</u>	07/01/2021 API		15.52	VND 003360 IN 14530		LOWES COMPANIES INC	98002395105	7274796	
<u>2021/07/000163</u>	07/01/2021 API		68.24	VND 004065 IN 242253		NORTHWESTERN OHIO	ALLCCH02	7274802	
<u>2021/07/000163</u>	07/01/2021 API		342.00	VND 004065 IN 242217		NORTHWESTERN OHIO	ALLCCH02	7274804	
<u>2021/07/000212</u>	07/06/2021 API	1,000.00	VND 017233 IN 7/2021			PHILLIP QUATMAN	7/2021	7274894	
<u>2021/07/000222</u>	07/01/2021 API		180.31	VND 002976 IN 145538		KEY SUPPLY INC	ALLEN100	7274934	
<u>2021/07/000222</u>	07/01/2021 API		408.76	VND 002976 IN 145455		KEY SUPPLY INC	ALLEN100	7274934	
<u>2021/07/000222</u>	07/01/2021 API		262.79	VND 003842 IN 1996572		MILLERS TEXTILE SERV	7585-00000	7274939	
<u>2021/07/000222</u>	07/01/2021 API		48.83	VND 003842 IN 1996573		MILLERS TEXTILE SERV	7585-00001	7274939	
<u>2021/07/000226</u>	07/01/2021 API		20.30	VND 003360 IN 14806		LOWES COMPANIES INC	98002395105	7274936	
<u>2021/07/000300</u>	07/01/2021 API		125.25	VND 004065 IN 242517		NORTHWESTERN OHIO	ALLCCH02	7275056	
<u>2021/07/000323</u>	07/01/2021 API		313.72	VND 002976 IN 145631		KEY SUPPLY INC	ALLEN100	7275137	
<u>2021/07/000432</u>	07/09/2021 API		730.66	VND 000128 IN 7-6-21 B & G		ALLEN CO ENGINEER	2002CF 2002020	7275305	
<u>2021/07/000432</u>	07/09/2021 API		139.90	VND 003713 IN 73485		MENARD INC	ACCT 31840306	7275316	
<u>2021/07/000835</u>	07/15/2021 API		307.19	VND 002976 IN 145708		KEY SUPPLY INC	ALLEN100	7275788	
<u>2021/07/000836</u>	07/15/2021 API		810.00	VND 002253 IN 42936		I DO WINDOWS	5044	7275787	
<u>2021/07/000836</u>	07/15/2021 API		178.65	VND 003713 IN 73532 C.H.		MENARD INC	ACCT 31840306	7275792	
<u>2021/07/000838</u>	07/15/2021 API		11.21	VND 005573 IN 1352603		THE POWELL CO., LTD	CUST 214700	7275798	
<u>2021/07/001076</u>	07/15/2021 API		233.93	VND 002976 IN 145802		KEY SUPPLY INC	ALLEN100	7276154	
<u>2021/07/001126</u>	07/15/2021 API		388.89	VND 001779 IN 172357		EQUIPARTS CORP	192813.1	7276210	
<u>2021/07/001126</u>	07/15/2021 API		126.32	VND 002976 IN 145917		KEY SUPPLY INC	ALLEN100	7276215	
<u>2021/07/001126</u>	07/15/2021 API		13.08	VND 005573 IN 1353950		THE POWELL CO., LTD	214700	7276224	
<u>2021/07/001269</u>	07/15/2021 API		27.55	VND 020472 IN 5458		ELIDA ROAD HARDWARE	CUST 8005	7276407	
<u>00194731 360430</u>	TRAVEL-MEETINGS								
500.00		500.00		472.60	280.00	7.40	20.00	96.0%	
<u>2021/07/001126</u>	07/15/2021 API		280.00	VND 000365 IN KG1938		APOLLO CAREER CENTER	ALLEN CO BUILD	7276204	
<u>00194731 410460</u>	EQUIPMENT- VEHICLES								
1,000.00		1,000.00		800.00	0.00	0.00	200.00	80.0%	
TOTAL SERVICES									
421,272.00		427,700.85		231,716.39	35,328.68	81,188.03	114,796.43	73.2%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE									
546,272.00		552,700.85		315,305.17	35,625.68	90,196.41	147,199.27	73.4%	

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00194831 310002</u>		UTILITIES - ELECTRICITY							
15,000.00		15,000.00		6,012.45	1,075.76	5,987.55	3,000.00	80.0%	
<u>2021/07/001054</u>	07/15/2021	API	1,075.76	VND 000217	IN 8/11/330	N ELIZ	OHIO POWER COMPANY	074 335 009 0	7276129
<u>00194831 310005</u>		UTILITIES - WATER & SEWER							
6,000.00		6,000.00		2,525.77	341.85	2,274.23	1,200.00	80.0%	
<u>2021/07/000163</u>	07/01/2021	API	341.85	VND 001046	IN 7/17/ 330	N ELIZ	CITY OF LIMA UTILITI ACCT	022280	7274787
<u>00194831 310006</u>		UTILITIES - NATURAL GAS							
7,500.00		7,500.00		5,006.41	229.53	993.59	1,500.00	80.0%	
<u>2021/07/000064</u>	07/01/2021	API	44.45	VND 001585	IN 7/2/ 330	1/2 N ELIZ	DOMINION ENERGY	2 4408 0002 75	7274643
<u>2021/07/000064</u>	07/01/2021	API	78.56	VND 001585	IN 7/2/ 330	N ELIZ	DOMINION ENERGY	2 4408 0002 76	7274648
<u>2021/07/001268</u>	07/15/2021	API	44.45	VND 001585	IN 8/2/ 330	1/2 N ELIZ	DOMINION ENERGY	2 4408 0002 75	7276400
<u>2021/07/001268</u>	07/15/2021	API	62.07	VND 001585	IN 8/2/ 330	N ELIZ	DOMINION ENERGY	2 4408 0002 76	7276404
<u>00194831 340001</u>		SERVICES							
8,000.00		11,125.00		7,039.67	424.05	1,440.33	2,645.00	76.2%	
<u>2021/07/000082</u>	07/01/2021	API	69.95	VND 006383	IN 999-500-0113	VET	WATCH TV	1542358	7274713
<u>2021/07/000300</u>	07/01/2021	API	120.00	VND 004065	IN 242511		NORTHWESTERN OHIO	ALCCH02	7275055
<u>2021/07/000323</u>	07/01/2021	API	16.58	VND 004870	IN 12G260604		ROBERTSON HEATING SU	120125	7275143
<u>2021/07/000432</u>	07/09/2021	API	147.57	VND 002976	IN 145629		KEY SUPPLY INC	ALLEN150	7275314
<u>2021/07/001074</u>	07/15/2021	API	69.95	VND 006383	IN 7/21 999-500-0113		WATCH TV	ACCT 1542358	7276180
TOTAL SERVICES									
36,500.00		39,625.00		20,584.30	2,071.19	10,695.70	8,345.00	78.9%	
TOTAL BLDG & GRDS-ANNEX-GENERAL									
36,500.00		39,625.00		20,584.30	2,071.19	10,695.70	8,345.00	78.9%	

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

<u>00194931 310002</u>		UTILITIES - ELECTRICITY							
2,400.00		2,400.00		1,100.30	111.43	819.70	480.00	80.0%	
<u>2021/07/001054</u>	07/15/2021	API	111.43	VND 000217	IN 8/11/21	MEM HALL	OHIO POWER COMPANY	0782 756 998 0	7276128



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194931	310005	UTILITIES - WATER & SEWER							
	2,600.00	2,600.00		1,431.29	408.94	648.71	520.00	80.0%	
2021/07/000082	07/01/2021	API		204.47	VND 001046	IN 7/10/ MEM HALL	CITY OF LIMA UTILITI ACCT 085005		7274671
2021/07/001074	07/15/2021	API		204.47	VND 001046	IN 8/11/21 MEM HALL	CITY OF LIMA UTILITI ACCT 085005		7276149
00194931	340001	SERVICES							
	1,500.00	1,500.00		305.00	0.00	895.00	300.00	80.0%	
TOTAL SERVICES									
	6,500.00	6,500.00		2,836.59	520.37	2,363.41	1,300.00	80.0%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G									
	6,500.00	6,500.00		2,836.59	520.37	2,363.41	1,300.00	80.0%	
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
00195031	310002	UTILITIES - ELECTRICITY							
	190,000.00	190,000.00		67,928.45	29,190.07	57,071.55	65,000.00	65.8%	
2021/07/000082	07/01/2021	API		12,975.65	VND 000217	IN 7/14/ JAIL	OHIO POWER COMPANY 070 444 200 0		7274696
2021/07/001054	07/15/2021	API		16,214.42	VND 000217	IN 8/12/21 JAIL	OHIO POWER COMPANY 070 444 200 0		7276134
00195031	310003	UTILITIES - GARBAGE COLLECTION							
	5,000.00	14,534.50		2,438.66	348.38	7,095.84	5,000.00	65.6%	
2021/07/000298	07/01/2021	API		348.38	VND 012165	IN 0388-001128449	REPUBLIC SERVICES 3-0388-0028197		7275071
00195031	310005	UTILITIES - WATER & SEWER							
	110,000.00	110,000.00		48,414.43	7,348.60	40,585.57	21,000.00	80.9%	
2021/07/001058	07/15/2021	API		7,348.60	VND 001046	IN 8/03/21 JAIL	CITY OF LIMA UTILITI ACCT 120590		7276109
00195031	310006	UTILITIES - NATURAL GAS							
	55,000.00	55,000.00		23,557.78	1,883.75	8,442.22	23,000.00	58.2%	
2021/07/000064	07/01/2021	API		1,003.60	VND 001585	IN 7/2 JAIL	DOMINION ENERGY 6 4408 0002 80		7274652
2021/07/001127	07/15/2021	API		880.15	VND 001585	IN 8/2/21 333 N MAIN	DOMINION ENERGY 4408 0002 8061		7276209



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00195031 340001</u>	SERVICES								
	99,189.00	101,119.00		60,064.44	6,215.80	30,073.10	10,981.46	89.1%	
<u>2021/07/000163</u>	07/01/2021	API		736.20	VND 002088	IN S-59787	GROTHOUSE PLUMBING & 001056		7274791
<u>2021/07/000163</u>	07/01/2021	API		1,022.18	VND 002088	IN S-59747	GROTHOUSE PLUMBING & 001056		7274792
<u>2021/07/000163</u>	07/01/2021	API		40.00	VND 002253	IN 42756	I DO WINDOWS 5044		7274793
<u>2021/07/000222</u>	07/01/2021	API		591.65	VND 001779	IN 169626	EQUIPARTS CORP 190631.1		7274930
<u>2021/07/000222</u>	07/01/2021	API		433.59	VND 001779	IN 170119	EQUIPARTS CORP 191156.1		7274930
<u>2021/07/000222</u>	07/01/2021	API		82.09	VND 001779	IN 170439	EQUIPARTS CORP 191553.1		7274930
<u>2021/07/000222</u>	07/01/2021	API		93.72	VND 002050	IN 9322222738	GRAYBAR 150813		7274933
<u>2021/07/000222</u>	07/01/2021	API		87.35	VND 003842	IN 1996558	MILLERS TEXTILE SERV 7585-00002		7274939
<u>2021/07/000222</u>	07/01/2021	API		25.14	VND 004870	IN 12G260321	ROBERTSON HEATING SU 120125		7274944
<u>2021/07/000323</u>	07/01/2021	API		158.13	VND 000109	IN 4169-1013729	ALL PHASE ELECTRIC S CF-03690		7275124
<u>2021/07/000323</u>	07/01/2021	API		32.42	VND 004870	IN 12G260470	ROBERTSON HEATING SU 120125		7275143
<u>2021/07/000323</u>	07/01/2021	API		32.15	VND 004870	IN 12G260749	ROBERTSON HEATING SU 120125		7275143
<u>2021/07/000323</u>	07/01/2021	API		226.71	VND 004870	IN 12G260595	ROBERTSON HEATING SU 120125		7275143
<u>2021/07/000835</u>	07/15/2021	API		65.18	VND 004870	IN 12G261173	ROBERTSON HEATING SU 120125		7275795
<u>2021/07/000835</u>	07/15/2021	API		23.34	VND 004870	IN 12G261151	ROBERTSON HEATING SU 120125		7275795
<u>2021/07/000837</u>	07/15/2021	API		228.51	VND 005669	IN 011065901070221	SPECTRUM BUSINESS 10202-01106590		7275797
<u>2021/07/000838</u>	07/15/2021	API		325.56	VND 000183	IN 2562754	ALLIED SUPPLY CO INC 4211122		7275780
<u>2021/07/000838</u>	07/15/2021	API		247.00	VND 001751	IN 3589	ELLIS DOOR & WINDOW OVERHEAD DOOR		7275783
<u>2021/07/001074</u>	07/15/2021	API		60.03	VND 003360	IN 12198	LOWES COMPANIES INC 98002395105		7276157
<u>2021/07/001076</u>	07/15/2021	API		56.75	VND 000109	IN 4169-1015501	ALL PHASE ELECTRIC S CF-03690		7276140
<u>2021/07/001076</u>	07/15/2021	API		16.95	VND 004870	IN 12G261433	ROBERTSON HEATING SU 120125		7276168
<u>2021/07/001126</u>	07/15/2021	API		1,161.37	VND 001779	IN 172357-JAIL	EQUIPARTS CORP 192813.1		7276210
<u>2021/07/001127</u>	07/15/2021	API		40.00	VND 002253	IN 43090	I DO WINDOWS ACCT 5044		7276212
<u>2021/07/001127</u>	07/15/2021	API		24.41	VND 003360	IN 12489	LOWES COMPANIES INC 98002395105		7276218
<u>2021/07/001127</u>	07/15/2021	API		405.37	VND 004065	IN 244148	NORTHWESTERN OHIO ALLCCH02		7276220
TOTAL SERVICES	459,189.00	470,653.50		202,403.76		44,986.60	143,268.28	124,981.46	73.4%
TOTAL BLDG & GRDS-JAIL-GENERAL	459,189.00	470,653.50		202,403.76		44,986.60	143,268.28	124,981.46	73.4%
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
<u>00195331 310002</u>	UTILITIES - ELECTRICITY								
	50,000.00	50,000.00		25,183.80		3,960.15	15,816.20	9,000.00	82.0%
<u>2021/07/000299</u>	07/01/2021	API		3,960.15	VND 000217	IN 7/29/ MUSEUM M	OHIO POWER COMPANY 075 048 998 0		7275062



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195331 310003	UTILITIES - GARBAGE COLLECTION								
	800.00	1,394.00		346.50	49.50	247.50	800.00	42.6%	
2021/07/000298	07/01/2021 API			49.50 VND 012165 IN 0388-001128817		REPUBLIC SERVICES	3-0388-0040415	7275064	
00195331 310005	UTILITIES - WATER & SEWER								
	6,750.00	6,750.00		3,273.27	942.48	2,126.73	1,350.00	80.0%	
2021/07/000082	07/01/2021 API			123.95 VND 001046 IN 7/10/ MUSEUM H		CITY OF LIMA UTILITI ACCT 081375		7274670	
2021/07/000082	07/01/2021 API			343.66 VND 001046 IN 7/10/ MUSEUM E		CITY OF LIMA UTILITI ACCT 082545		7274672	
2021/07/001074	07/15/2021 API			123.95 VND 001046 IN 8/10/21 MUSEUM H		CITY OF LIMA UTILITI ACCT 081375		7276148	
2021/07/001074	07/15/2021 API			350.92 VND 001046 IN 8/10/21 MUSEUM M		CITY OF LIMA UTILITI ACCT 082545		7276150	
00195331 310006	UTILITIES - NATURAL GAS								
	12,000.00	12,000.00		8,456.93	319.58	43.07	3,500.00	70.8%	
2021/07/000064	07/01/2021 API			35.43 VND 001585 IN 7/2/ MUSEUM		DOMINION ENERGY	1 4415 0002 78	7274642	
2021/07/000064	07/01/2021 API			174.38 VND 001585 IN 7/2 - MUSEUM		DOMINION ENERGY	1 4415 0002 78	7274651	
2021/07/001268	07/15/2021 API			35.43 VND 001585 IN 8/2/21 MUSEUM H		DOMINION ENERGY	1 4415 0002 78	7276399	
2021/07/001268	07/15/2021 API			74.34 VND 001585 IN 8/2/ MUSEUM M		DOMINION ENERGY	1 4415 0002 78	7276405	
00195331 340001	SERVICES								
	10,000.00	10,000.00		3,144.21	318.25	4,609.06	2,246.73	77.5%	
2021/07/000222	07/01/2021 API			98.01 VND 000183 IN 2558222		ALLIED SUPPLY CO INC 4211122		7274929	
2021/07/000222	07/01/2021 API			37.89 VND 000183 IN 2556928		ALLIED SUPPLY CO INC 4211122		7274929	
2021/07/000835	07/15/2021 API			59.55 VND 002050 IN 9322281163		GRAYBAR 150813		7275786	
2021/07/001076	07/15/2021 API			77.13 VND 000109 IN 4169-1015537		ALL PHASE ELECTRIC S CF-03690		7276140	
2021/07/001269	07/15/2021 API			45.67 VND 000183 IN 2563239		ALLIED SUPPLY CO INC 4211122		7276397	
TOTAL SERVICES	79,550.00	80,144.00		40,404.71	5,589.96	22,842.56	16,896.73	78.9%	
TOTAL BLDG & GRNDS/MUSEUM	79,550.00	80,144.00		40,404.71	5,589.96	22,842.56	16,896.73	78.9%	
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417 170005	SALARY - EMPLOYEES								
	35,730.00	36,801.90		20,665.54	2,778.84	0.00	16,136.36	56.2%	
2021/07/000109	07/07/2021 PRJ			1,439.64 REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ			1,339.20 REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>00195417 171001</u>	PERS	5,027.00	2,893.20	389.04	0.00	2,133.80	57.6%
<u>2021/07/000109</u>	07/07/2021 PRJ	201.55	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ	187.49	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>00195417 172001</u>	MEDICARE	536.54	264.30	35.24	0.00	272.24	49.3%
<u>2021/07/000109</u>	07/07/2021 PRJ	18.38	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ	16.86	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		42,365.44	23,823.04	3,203.12	0.00	18,542.40	56.2%
41,278.00							
31 SERVICES							
<u>00195431 340001</u>	SERVICES	25,025.00	7,777.33	544.23	5,975.63	11,272.04	55.0%
<u>25,000.00</u>							
<u>2021/07/000222</u>	07/01/2021 API	105.29	VND 002976 IN 145445		KEY SUPPLY INC	ALLEN120	7274934
<u>2021/07/000225</u>	07/01/2021 API	29.44	VND 003360 IN 902059		LOWES COMPANIES INC	acct 980023951	7274937
<u>2021/07/001076</u>	07/15/2021 API	190.34	VND 005206 IN 9037-8		THE SHERWIN WILLIAMS	6653-1987-7	7276177
<u>2021/07/001076</u>	07/15/2021 API	219.16	VND 005206 IN 8961-0		THE SHERWIN WILLIAMS	6653-0987-7	7276177
<u>00195431 340450</u>	SERVICES - JANITORIAL	2,599.00	0.00	0.00	0.00	2,599.00	.0%
2,599.00		2,599.00					
TOTAL SERVICES		27,624.00	7,777.33	544.23	5,975.63	13,871.04	49.8%
27,599.00							
TOTAL BLDG & GRDS - ALLEN ACRES		69,989.44	31,600.37	3,747.35	5,975.63	32,413.44	53.7%
68,877.00							
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002</u>	UTILITIES - ELECTRICITY	51,500.00	20,025.42	3,055.44	23,174.58	8,300.00	83.9%
54,000.00							



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2021/07/001054	07/15/2021	API	3,055.44	VND 000217	IN 8/11/21	COA	OHIO POWER COMPANY	073 544 200 1	7276132	
00195531 310003		UTILITIES - GARBAGE COLLECTION	2,000.00	3,275.24	832.99	135.97	442.25	2,000.00	38.9%	
2021/07/000298	07/01/2021	API	135.97	VND 012165	IN 0388-001128445		REPUBLIC SERVICES	3-0388-0028193	7275068	
00195531 310005		UTILITIES - WATER & SEWER	13,000.00	13,000.00	6,548.73	2,047.48	3,851.27	2,600.00	80.0%	
2021/07/000082	07/01/2021	API	972.97	VND 001046	IN 7/10/	COA	CITY OF LIMA UTILITI	ACCT 075150	7274673	
2021/07/001074	07/15/2021	API	1,074.51	VND 001046	IN 8/10/21	COA	CITY OF LIMA UTILITI	ACCT 075150	7276151	
00195531 310006		UTILITIES - NATURAL GAS	2,500.00	5,000.00	2,446.67	54.74	53.33	2,500.00	50.0%	
2021/07/000064	07/01/2021	API	54.74	VND 001585	IN 7/2/	COA	DOMINION ENERGY	3 4408 0002 77	7274647	
00195531 340001		SERVICES	30,000.00	32,018.00	22,933.02	7,751.15	8,556.02	528.96	98.3%	
2021/07/000222	07/01/2021	API	282.90	VND 000183	IN 2559234		ALLIED SUPPLY CO INC	4211122	7274929	
2021/07/000222	07/01/2021	API	54.96	VND 000183	IN 2559180		ALLIED SUPPLY CO INC	4211122	7274929	
2021/07/000222	07/01/2021	API	800.50	VND 000109	IN 4169-1013396		ALL PHASE ELECTRIC S	CF-03690	7274927	
2021/07/000222	07/01/2021	API	552.12	VND 000111	IN W57609		ALL TEMP REFRIGERATI	21-0052926	7274928	
2021/07/000222	07/01/2021	API	285.56	VND 000111	IN W58003		ALL TEMP REFRIGERATI	21-0053261	7274928	
2021/07/000222	07/01/2021	API	62.63	VND 001841	IN OHLIM324691		FASTENAL CO	OHLIM0327	7274931	
2021/07/000222	07/01/2021	API	230.00	VND 002050	IN 9321993856		GRAYBAR	150813	7274933	
2021/07/000222	07/01/2021	API	15.31	VND 003021	IN 776-164295		KOI AUTO PARTS	013363	7274935	
2021/07/000222	07/01/2021	API	61.45	VND 003842	IN 1996574		MILLERS TEXTILE SERV	7585-00006	7274939	
2021/07/000222	07/01/2021	API	75.58	VND 005230	IN 34345		MICHELLE R. STERLING	7433	7274938	
2021/07/000226	07/01/2021	API	64.24	VND 004065	IN 242392		NORTHWESTERN OHIO	ALLCCH02	7274940	
2021/07/000300	07/01/2021	API	73.00	VND 004065	IN 242518-MONITORING		NORTHWESTERN OHIO	ALLCCH02	7275054	
2021/07/000300	07/01/2021	API	375.00	VND 004065	IN 242518 YRLY INSP		NORTHWESTERN OHIO	ALLCCH02	7275058	
2021/07/000323	07/01/2021	API	20.14	VND 001841	IN OHLIM324814		FASTENAL CO	OHLIM0327	7275132	
2021/07/000432	07/09/2021	API	292.80	VND 000183	IN 2560625		ALLIED SUPPLY CO INC	4211122	7275307	
2021/07/000837	07/15/2021	API	370.25	VND 005796	IN 5058576		TREASURER, STATE OF	ID 31199	7275800	
2021/07/000837	07/15/2021	API	334.25	VND 005796	IN 5058577		TREASURER, STATE OF	ID 31200	7275799	
2021/07/000838	07/15/2021	API	3,600.00	VND 000111	IN W58223		ALL TEMP REFRIGERATI	21-0052967	7275779	
2021/07/000838	07/15/2021	API	13.96	VND 006063	IN 022088		WATER EQUIPMENT CO	CUST # 1041	7275809	
2021/07/001076	07/15/2021	API	119.00	VND 006272	IN 2441		ACF	ALLEN COUNTY B	7276139	
2021/07/001127	07/15/2021	API	67.50	VND 004065	IN 244146		NORTHWESTERN OHIO	ALLCCH02	7276219	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
101,500.00		104,793.24	52,786.83	13,044.78	36,077.45	15,928.96	84.8%
TOTAL BLDG & GRDS-DIST CT OF APPE							
101,500.00		104,793.24	52,786.83	13,044.78	36,077.45	15,928.96	84.8%
958 BROWN BLDG							
31 SERVICES							
00195831 310003	UTILITIES - GARBAGE COLLECTION						
2,200.00		4,496.44	781.91	191.37	1,514.53	2,200.00	51.1%
2021/07/000298	07/01/2021 API		191.37 VND 012165 IN 0388-001128450		REPUBLIC SERVICES	3-0388-0028198	7275070
00195831 340001	SERVICES						
10,800.00		10,800.00	4,468.62	742.53	4,819.10	1,512.28	86.0%
2021/07/000323	07/01/2021 API		528.73 VND 002976 IN ALLEN210		KEY SUPPLY INC	ALLEN210	7275137
2021/07/001076	07/15/2021 API		213.80 VND 002976 IN 145806		KEY SUPPLY INC	ALLEN210	7276154
TOTAL SERVICES							
13,000.00		15,296.44	5,250.53	933.90	6,333.63	3,712.28	75.7%
TOTAL BROWN BLDG							
13,000.00		15,296.44	5,250.53	933.90	6,333.63	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%
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%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	2,377.86	90.00	3,149.63	2,552.28	68.4%	
2021/07/000163	07/01/2021	API	45.00	VND 002253 IN 42755		I DO WINDOWS	ACCT 5044	7274794	
2021/07/001127	07/15/2021	API	45.00	VND 002253 IN 43089		I DO WINDOWS	ACCT 5044	7276213	
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	24,306.54	90.00	3,149.63	2,623.60	91.3%	
TOTAL MARKET STREET GARAGE									
	15,000.00		33,079.77	24,306.54	90.00	5,549.63	3,223.60	90.3%	
965 CIVIC CENTER									
31 SERVICES									
00196531	340001	SERVICES							
	30,000.00		30,000.00	17,343.15	545.12	8,603.01	4,053.84	86.5%	
2021/07/000163	07/01/2021	API	4.28	VND 003713 IN 72404		MENARD INC	ACCT 31840306	7274800	
2021/07/000222	07/01/2021	API	208.98	VND 000183 IN 2555879		ALLIED SUPPLY CO INC	4211122	7274929	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
2021/07/000222	07/01/2021	API		38.22	VND 000183 IN 2556929		ALLIED SUPPLY CO INC 4211122		7274929
2021/07/000835	07/15/2021	API		238.00	VND 002050 IN 9322281162		GRAYBAR 150813		7275786
2021/07/000838	07/15/2021	API		49.95	VND 003021 IN 776-163695		KOI AUTO PARTS 013363		7275789
2021/07/001269	07/15/2021	API		5.69	VND 003360 IN 03415		LOWES COMPANIES INC 98002395105		7276411
TOTAL SERVICES									
	30,000.00		30,000.00	17,343.15	545.12	8,603.01	4,053.84	86.5%	
TOTAL CIVIC CENTER									
	30,000.00		30,000.00	17,343.15	545.12	8,603.01	4,053.84	86.5%	
966 JUVENILE CT									
31 SERVICES									
00196631 310002		UTILITIES - ELECTRICITY							
	60,000.00		60,000.00	32,779.84	4,102.33	12,220.16	15,000.00	75.0%	
2021/07/001054	07/15/2021	API		21.93	VND 000217 IN 8/10/21 JUV DET		OHIO POWER COMPANY 078 233 056 0		7276119
2021/07/001054	07/15/2021	API		4,080.40	VND 000217 IN 08/10/21 WARDHILL		OHIO POWER COMPANY 077 773 200 0		7276133
00196631 310003		UTILITIES - GARBAGE COLLECTION							
	1,500.00		2,775.24	724.48	106.27	550.76	1,500.00	46.0%	
2021/07/000298	07/01/2021	API		106.27	VND 012165 IN 0388-001128446		REPUBLIC SERVICES 3-0388-0028194		7275067
00196631 310005		UTILITIES - WATER & SEWER							
	20,000.00		20,000.00	10,249.72	1,460.93	5,750.28	4,000.00	80.0%	
2021/07/001058	07/15/2021	API		1,460.93	VND 001046 IN 08/03/21 WARDHILL		CITY OF LIMA UTILITI ACCT 101095		7276108
00196631 340001		SERVICES							
	35,000.00		35,276.00	6,852.29	805.01	23,631.71	4,792.00	86.4%	
2021/07/000163	07/01/2021	API		55.91	VND 003360 IN 12323		LOWES COMPANIES INC 98002395105		7274799
2021/07/000163	07/01/2021	API		90.50	VND 004065 IN 242254		NORTHWESTERN OHIO ALLCJC02		7274803
2021/07/000222	07/01/2021	API		249.90	VND 001854 IN 01218563		FIDELITY BUILDERS SU ACCOM		7274932
2021/07/000222	07/01/2021	API		31.87	VND 003842 IN 1995186		MILLERS TEXTILE SERV 1762-00002		7274939
2021/07/000222	07/01/2021	API		71.40	VND 003842 IN 1992811		MILLERS TEXTILE SERV 1762-00001		7274939
2021/07/000222	07/01/2021	API		24.56	VND 005206 IN 4490-7		THE SHERWIN WILLIAMS 827338		7274945
2021/07/000300	07/01/2021	API		138.00	VND 004065 IN 242521		NORTHWESTERN OHIO ALLCJC02		7275057
2021/07/000432	07/09/2021	API		71.40	VND 003842 IN 1998915		MILLERS TEXTILE SERV 1762-00001		7275317



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
2021/07/001076	07/15/2021	API		71.47	VND 003842 IN 2005122		MILLERS TEXTILE SERV 1762-00001		7276160
TOTAL SERVICES	116,500.00		118,051.24	50,606.33	6,474.54	42,152.91	25,292.00	78.6%	
TOTAL JUVENILE CT	116,500.00		118,051.24	50,606.33	6,474.54	42,152.91	25,292.00	78.6%	
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
00196717 170005		SALARY - EMPLOYEES							
	88,121.00		90,764.63	50,529.00	6,842.20	0.00	40,235.63	55.7%	
2021/07/000109	07/07/2021	PRJ		3,488.60	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		3,353.60	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
00196717 171001		PERS							
	12,337.00		12,337.00	7,074.00	957.90	0.00	5,263.00	57.3%	
2021/07/000109	07/07/2021	PRJ		488.40	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		469.50	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
00196717 172001		MEDICARE							
	1,278.00		1,316.33	666.44	89.71	0.00	649.89	50.6%	
2021/07/000109	07/07/2021	PRJ		45.83	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		43.88	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	101,736.00		104,417.96	58,269.44	7,889.81	0.00	46,148.52	55.8%	
31 SERVICES									
00196731 310002		UTILITIES - ELECTRICITY							
	50,000.00		50,000.00	21,145.00	3,830.86	18,855.00	10,000.00	80.0%	
2021/07/000299	07/01/2021	API		3,830.86	VND 000217 IN 7/29/ 200 W MARKET		OHIO POWER COMPANY 077 614 602 0		7275061



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00196731 310003</u>		UTILITIES - GARBAGE COLLECTION							
	3,000.00		5,079.60	917.74	173.30	1,161.96	2,999.90	40.9%	
<u>2021/07/000298</u>	07/01/2021	API		173.30 VND 012165 IN 0388-001128443		REPUBLIC SERVICES	3-0388-0028156	7275069	
<u>00196731 310005</u>		UTILITIES - WATER & SEWER							
	6,000.00		6,000.00	3,276.82	605.02	1,523.18	1,200.00	80.0%	
<u>2021/07/001058</u>	07/15/2021	API		605.02 VND 001046 IN 07/03/21 CSEA		CITY OF LIMA UTILITI ACCT 120635		7276107	
<u>00196731 310006</u>		UTILITIES - NATURAL GAS							
	8,000.00		8,000.00	3,422.31	128.94	2,537.78	2,039.91	74.5%	
<u>2021/07/000064</u>	07/01/2021	API		83.96 VND 001585 IN 7/2/ 200 W MARKET		DOMINION ENERGY	8 4408 0007 58	7274649	
<u>2021/07/001268</u>	07/15/2021	API		44.98 VND 001585 IN 8/2 200 W MARKET		DOMINION ENERGY	8 4408 0007 58	7276401	
<u>00196731 340001</u>		SERVICES							
	30,000.00		32,308.00	27,138.36	3,445.19	4,687.06	482.58	98.5%	
<u>2021/07/000082</u>	07/01/2021	API		40.00 VND 006383 IN 999-500-0111 CSEA		WATCH TV	1541159	7274712	
<u>2021/07/000222</u>	07/01/2021	API		2,130.51 VND 000111 IN W58007		ALL TEMP REFRIGERATI	21-0052934	7274928	
<u>2021/07/000222</u>	07/01/2021	API		361.89 VND 002976 IN 145529		KEY SUPPLY INC	ALLEN280	7274934	
<u>2021/07/000323</u>	07/01/2021	API		12.92 VND 003842 IN 1993482		MILLERS TEXTILE SERV	7585-00003	7275140	
<u>2021/07/000323</u>	07/01/2021	API		178.13 VND 003842 IN 1993482A		MILLERS TEXTILE SERV	7585-00003	7275140	
<u>2021/07/000836</u>	07/15/2021	API		15.99 VND 003713 IN 73532 CSEA		MENARD INC	ACCT 31840306	7275791	
<u>2021/07/001074</u>	07/15/2021	API		40.00 VND 006383 IN 8/7/21 999-500-0111		WATCH TV	1541159	7276179	
<u>2021/07/001076</u>	07/15/2021	API		246.03 VND 002976 IN 145796		KEY SUPPLY INC	ALLEN280	7276154	
<u>2021/07/001076</u>	07/15/2021	API		191.24 VND 003842 IN 2005577		MILLERS TEXTILE SERV	7585-00003	7276160	
<u>2021/07/001076</u>	07/15/2021	API		144.50 VND 005573 IN 1353640		THE POWELL CO., LTD	214700	7276176	
<u>2021/07/001327</u>	07/15/2021	API		83.98 VND 020344 IN 133		TONY WEHRI	AIR DIFFUSER	7276746	
TOTAL SERVICES	97,000.00		101,387.60	55,900.23	8,183.31	28,764.98	16,722.39	83.5%	
TOTAL SAVINGS BUILDING	198,736.00		205,805.56	114,169.67	16,073.12	28,764.98	62,870.91	69.5%	
968 TITLE BUILDING									
31 SERVICES									
<u>00196831 310002</u>		UTILITIES - ELECTRICITY							
	2,000.00		2,000.00	867.73	152.38	732.27	400.00	80.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES - ELECTRICITY										
2021/07/000299	07/01/2021	API		152.38 VND	000217 IN 7/29/ 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0	7275059		
00196831 310003		UTILITIES - GARBAGE COLLECTION		1,200.00	2,153.52	437.82	79.46	515.70	1,200.00	44.3%
2021/07/000298	07/01/2021	API		79.46 VND	012165 IN 0388-001128447	REPUBLIC SERVICES	3-0388-0028195	7275066		
00196831 310005		UTILITIES - WATER & SEWER		8,200.00	8,200.00	4,685.33	670.37	1,874.67	1,640.00	80.0%
2021/07/001058	07/15/2021	API		422.90 VND	001046 IN 08/03/ 419 N ELIZ A	CITY OF LIMA UTILITI ACCT 120625		7276106		
2021/07/001058	07/15/2021	API		247.47 VND	001046 IN 08/03/ 419 N ELIZ B	CITY OF LIMA UTILITI ACCT 120630		7276104		
00196831 310006		UTILITIES - NATURAL GAS		1,000.00	1,000.00	702.30	92.65	97.70	200.00	80.0%
2021/07/000064	07/01/2021	API		46.60 VND	001585 IN 7/2/ 419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 90	7274644		
2021/07/001268	07/15/2021	API		46.05 VND	001585 IN 8/2 419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 90	7276402		
00196831 340001		SERVICES		10,000.00	10,000.00	3,041.68	83.84	3,365.72	3,592.60	64.1%
2021/07/000835	07/15/2021	API		83.84 VND	003842 IN 1999542	MILLERS TEXTILE SERV	7585-00004	7275793		
TOTAL SERVICES										
				22,400.00	23,353.52	9,734.86	1,078.70	6,586.06	7,032.60	69.9%
TOTAL TITLE BUILDING										
				22,400.00	23,353.52	9,734.86	1,078.70	6,586.06	7,032.60	69.9%

969 B&G 3125 ADA RD

31 SERVICES

00196931 310002		UTILITIES - ELECTRICITY		1,200.00	1,200.00	127.05	42.98	472.95	600.00	50.0%
2021/07/000082	07/01/2021	API		42.98 VND	000217 IN 7/15 3125 ADA RD	OHIO POWER COMPANY	076 499 400 2	7274694		

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
00196931 310005	UTILITIES - WATER & SEWER	3,800.00	3,800.00	1,840.08	306.68	1,659.92	300.00	92.1%
2021/07/001058	07/15/2021 API			306.68 VND 001046 IN 08/03/21 ADA RD		CITY OF LIMA UTILITI ACCT 120280		7276105
00196931 340001	SERVICES	1,000.00	1,333.15	431.40	0.00	764.55	137.20	89.7%
TOTAL SERVICES		6,000.00	6,333.15	2,398.53	349.66	2,897.42	1,037.20	83.6%
TOTAL B&G 3125 ADA RD		6,000.00	6,333.15	2,398.53	349.66	2,897.42	1,037.20	83.6%
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031 310002	UTILITIES - ELECTRICITY	8,400.00	8,400.00	2,305.38	63.83	4,414.72	1,679.90	80.0%
2021/07/000226	07/01/2021 API			63.83 VND 000217 IN 7/28/ N WEST		OHIO POWER COMPANY 079 023 562 1		7274942
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	52.58	52.58	5,947.42	3,300.00	64.5%
2021/07/000064	07/01/2021 API			52.58 VND 001585 IN 7/2/ 2000 N WEST		DOMINION ENERGY 2 1800 1209 67		7274646
00197031 340001	SERVICES	20,000.00	20,000.00	3,466.15	750.00	9,533.85	7,000.00	65.0%
2021/07/000838	07/15/2021 API			750.00 VND 019453 IN 238		B & M LAWNS ODOT PROPERTY		7275781
TOTAL SERVICES		44,700.00	44,700.00	5,824.11	866.41	25,495.99	13,379.90	70.1%
TOTAL N. WEST ST. PROPERTY		44,700.00	44,700.00	5,824.11	866.41	25,495.99	13,379.90	70.1%



FOR 2021 07

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
972 EMA									
31 SERVICES									
00197231 310002		UTILITIES - ELECTRICITY							
	8,500.00		8,500.00	583.79	62.21	6,216.21	1,700.00	80.0%	
2021/07/000226	07/01/2021	API		62.21 VND 000217 IN 7/28/ 2100 N WEST		OHIO POWER COMPANY	073 813 562 1	7274941	
00197231 310003		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,318.91	315.00	45.00	3.91	1,000.00	24.2%	
2021/07/000298	07/01/2021	API		45.00 VND 012165 IN 0388-001128876		REPUBLIC SERVICES	3-0388-0040984	7275063	
00197231 310005		UTILITIES - WATER & SEWER							
	7,000.00		7,000.00	428.54	61.22	5,171.46	1,400.00	80.0%	
2021/07/001058	07/15/2021	API		61.22 VND 001046 IN 08/03/ 2100 N WEST		CITY OF LIMA UTILITI ACCT 120110		7276103	
00197231 310006		UTILITIES - NATURAL GAS							
	4,000.00		4,000.00	2,580.24	50.33	619.76	800.00	80.0%	
2021/07/001127	07/15/2021	API		50.33 VND 001585 IN 8/2/21 2000 N WEST		DOMINION ENERGY	1800 1209 6799	7276207	
00197231 340001		SERVICES							
	5,000.00		5,000.00	1,227.37	223.91	2,662.28	1,110.35	77.8%	
2021/07/000300	07/01/2021	API		50.75 VND 004065 IN 242520		NORTHWESTERN OHIO	ALLCEMA02B-NWO	7275052	
2021/07/000432	07/09/2021	API		121.25 VND 004065 IN 242439		NORTHWESTERN OHIO	ALLCEMA0	7275319	
2021/07/000837	07/15/2021	API		51.91 VND 003360 IN 03231		LOWES COMPANIES INC	ACCT 980023951	7275790	
TOTAL SERVICES	25,500.00		25,818.91	5,134.94	442.67	14,673.62	6,010.35	76.7%	
TOTAL EMA	25,500.00		25,818.91	5,134.94	442.67	14,673.62	6,010.35	76.7%	

973 PUBLIC DEFENDER BUILDING

31 SERVICES

[00197331 310002](#) UTILITIES - ELECTRICITY



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	7,700.00	7,700.00	1,529.87	175.06	4,270.13	1,900.00	75.3%
2021/07/000299	07/01/2021	API	175.06 VND 000217 IN 7/29/ 417 N WEST		OHIO POWER COMPANY	079-528-009-0-	7275060
00197331 310005		UTILITIES - WATER & SEWER					
	4,000.00	4,000.00	325.56	54.26	2,674.44	1,000.00	75.0%
2021/07/000163	07/01/2021	API	54.26 VND 001046 IN 7/17 417 N WEST		CITY OF LIMA UTILITI ACCT 021270		7274785
00197331 340001		SERVICES					
	5,000.00	5,000.00	895.57	0.00	2,854.43	1,250.00	75.0%
TOTAL SERVICES	16,700.00	16,700.00	2,751.00	229.32	9,799.00	4,150.00	75.1%
TOTAL PUBLIC DEFENDER BUILDING	16,700.00	16,700.00	2,751.00	229.32	9,799.00	4,150.00	75.1%
TOTAL COMMISSIONERS	2,950,569.00	3,028,161.69	1,488,299.00	204,691.11	511,833.68	1,028,029.01	66.1%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001	94,928.00	SALARY - OFFICIALS 94,928.00	52,535.44	7,282.14	0.00	42,392.56	55.3%
2021/07/000109	07/07/2021	PRJ	3,641.07 REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	3,641.07 REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
00500517 170005	200,954.00	SALARY - EMPLOYEES 206,982.62	135,299.95	18,796.00	0.00	71,682.67	65.4%
2021/07/000109	07/07/2021	PRJ	9,338.00 REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	9,458.00 REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500517 171001	PERS								
	41,424.00	41,424.00		25,321.48	3,650.94	0.00	16,102.52	61.1%	
2021/07/000109	07/07/2021 PRJ		1,817.07	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		1,833.87	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
00500517 172001	MEDICARE								
	4,291.00	4,378.41		2,617.57	360.86	0.00	1,760.84	59.8%	
2021/07/000109	07/07/2021 PRJ		179.56	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		181.30	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	341,597.00	347,713.03		215,774.44	30,089.94	0.00	131,938.59	62.1%	
21 MATERIALS & SUPPLIES									
00500521 210001	SUPPLIES - GENERAL								
	6,800.00	6,800.00		3,288.56	0.00	3,511.44	0.00	100.0%	
00500521 215001	GAS & OIL								
	1,200.00	1,200.00		592.16	229.93	607.84	0.00	100.0%	
2021/07/000435	07/09/2021 API		143.76	VND 000128 IN 07/06/21		ALLEN CO ENGINEER	ALLEN COUNTY A	7275327	
2021/07/000868	07/19/2021 API		86.17	VND 000128 IN 07/19/2021		ALLEN CO ENGINEER	2002CF 2002020	7275835	
00500521 219099	SUNDRY								
	2,500.00	2,500.00		572.12	0.00	1,927.88	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	10,500.00	10,500.00		4,452.84	229.93	6,047.16	0.00	100.0%	
31 SERVICES									
00500531 330640	REPAIRS - VEHICLES								
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00500531 340001</u>	SERVICES								
32,500.00		33,676.20		16,145.00	425.00	16,355.00	1,176.20	96.5%	
<u>2021/07/000435</u>	07/09/2021 API		425.00	VND 005808 IN 295544		KEITH FABER AOS	A/C 13A21	7275333	
<u>00500531 360325</u>	ADVERTISING - NOTICES								
2,000.00		2,000.00		56.05	0.00	1,943.95	0.00	100.0%	
<u>00500531 360430</u>	TRAVEL-MEETINGS								
6,500.00		11,912.30		4,304.48	3,508.52	7,607.82	0.00	100.0%	
<u>2021/07/000525</u>	07/13/2021 API		760.00	VND 007473 IN OH GFOA GENEVA		OHIO GFOA	INV #8367 #840	7275466	
<u>2021/07/000530</u>	07/13/2021 API		70.00	VND 007473 IN 8397		OHIO GFOA	8397	7275466	
<u>2021/07/000868</u>	07/19/2021 API		1,378.52	VND 018975 IN 07/19/2021B		JP MORGAN CHASE BANK	5563-7581-3924	7275843	
<u>2021/07/001265</u>	07/12/2021 API		260.00	VND 007473 IN INV #8373		OHIO GFOA	INV #8373 OH G	7276391	
<u>2021/07/001265</u>	07/12/2021 API		260.00	VND 007473 IN INV #8401		OHIO GFOA	INV #8401 OH G	7276391	
<u>2021/07/001265</u>	07/12/2021 API		260.00	VND 007473 IN INV #8380		OHIO GFOA	INV #8380 OH G	7276391	
<u>2021/07/001265</u>	07/12/2021 API		260.00	VND 007473 IN INV #8390		OHIO GFOA	INV #8390 OH G	7276391	
<u>2021/07/001265</u>	07/12/2021 API		260.00	VND 007473 IN INV #8398		OHIO GFOA	INV #8398 OH G	7276391	
TOTAL SERVICES									
42,000.00		48,588.50		20,505.53	3,933.52	26,906.77	1,176.20	97.6%	
TOTAL AUDITOR-GENERAL									
394,097.00		406,801.53		240,732.81	34,253.39	32,953.93	133,114.79	67.3%	
TOTAL AUDITOR									
394,097.00		406,801.53		240,732.81	34,253.39	32,953.93	133,114.79	67.3%	
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01000017 170001</u>	SALARY - OFFICIALS								
70,200.00		70,200.00		37,370.00	5,180.00	0.00	32,830.00	53.2%	
<u>2021/07/000109</u>	07/07/2021 PRJ		2,590.00	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ		2,590.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>01000017 170005</u>		SALARY - EMPLOYEES							
	92,190.00	94,955.70		45,084.20	8,918.70	0.00	49,871.50	47.5%	
<u>2021/07/000109</u>	07/07/2021 PRJ		4,371.50	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ		4,547.20	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>01000017 171001</u>		PERS							
	22,734.00	22,734.00		11,198.40	1,796.62	0.00	11,535.60	49.3%	
<u>2021/07/000109</u>	07/07/2021 PRJ		974.61	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ		822.01	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>01000017 172001</u>		MEDICARE							
	2,355.00	2,395.10		1,101.45	189.61	0.00	1,293.65	46.0%	
<u>2021/07/000109</u>	07/07/2021 PRJ		93.53	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ		96.08	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	187,479.00	190,284.80		94,754.05	16,084.93	0.00	95,530.75	49.8%	
21 MATERIALS & SUPPLIES									
<u>01000021 210001</u>		SUPPLIES - GENERAL							
	8,500.00	8,500.00		2,563.04	631.21	5,936.96	0.00	100.0%	
<u>2021/07/000531</u>	07/12/2021 API		20.00	VND 003988 IN 063021 - 0060030		PEACOCK WATER	JUNE WTR ACCT#	7275467	
<u>2021/07/000531</u>	07/12/2021 API		149.86	VND 005315 IN 8062777509		STAPLES CONTRACT &	CUST# DET 1807	7275470	
<u>2021/07/001212</u>	07/27/2021 API		461.35	VND 018695 IN 1486951-0		FRIENDS OFFICE	ALLEN COUNTY T	7276296	
<u>01000021 211001</u>		POSTAGE							
	21,000.00	21,000.00		8,146.00	0.00	12,854.00	0.00	100.0%	
<u>01000021 211005</u>		BILLING							
	13,000.00	13,000.00		10,604.92	0.00	2,395.08	0.00	100.0%	
<u>01000021 219099</u>		SUNDRY							
	3,000.00	3,000.00		220.00	0.00	2,780.00	0.00	100.0%	



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	45,500.00		45,500.00	21,533.96	631.21	23,966.04	0.00	100.0%	
31 SERVICES									
<u>01000031 330001</u> CONTRACT SERVICES									
	4,000.00		4,000.00	1,920.76	274.93	2,079.24	0.00	100.0%	
<u>2021/07/000531</u>	07/12/2021	API		228.10	VND 009478 IN 105108805	RICOH USA, INC	ACCT# 1302084-	7275469	
<u>2021/07/001212</u>	07/27/2021	API		46.83	VND 009129 IN 5062433945	RICOH USA, INC	CUST# 3370845	7276308	
<u>01000031 330650</u> REPAIRS - OFFICE EQUIPMENT									
	750.00		750.00	487.41	207.00	262.59	0.00	100.0%	
<u>2021/07/000531</u>	07/12/2021	API		207.00	VND 000443 IN 96743	EDGE ONE LLC	TREASURER EPSO	7275461	
<u>01000031 360145</u> FEES BANK SERVICE									
	14,000.00		14,000.00	4,239.13	1,072.90	9,760.87	0.00	100.0%	
<u>2021/07/001123</u>	07/23/2021	API		1,072.90	VND 000465 IN 000100000001558257	JP MORGAN CHASE	JUNE ACCT ANAY	7276192	
<u>01000031 360325</u> ADVERTISING - NOTICES									
	3,500.00		3,500.00	2,021.25	0.00	1,478.75	0.00	100.0%	
<u>01000031 360430</u> 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	8,668.55	1,554.83	14,781.45	0.00	100.0%	
TOTAL UNDEFINED									
	256,429.00		259,234.80	124,956.56	18,270.97	38,747.49	95,530.75	63.1%	
TOTAL TREASURER									
	256,429.00		259,234.80	124,956.56	18,270.97	38,747.49	95,530.75	63.1%	

014 FELONY DIVERSION

000 UNDEFINED



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 PERSONAL SERVICES								
01400017 170005	SALARY - EMPLOYEES							
42,336.00	43,606.08	25,557.74	3,407.70	0.00	18,048.34	58.6%		
2021/07/000109	07/07/2021 PRJ	1,703.85	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ	1,703.85	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
01400017 171001	PERS							
7,844.00	7,844.00	3,578.10	477.08	0.00	4,265.90	45.6%		
2021/07/000109	07/07/2021 PRJ	238.54	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ	238.54	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
01400017 172001	MEDICARE							
628.00	646.41	353.71	47.00	0.00	292.70	54.7%		
2021/07/000109	07/07/2021 PRJ	23.50	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ	23.50	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
50,808.00	52,096.49	29,489.55	3,931.78	0.00	22,606.94	56.6%		
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	29,589.55	3,931.78	0.00	22,606.94	56.7%		
TOTAL FELONY DIVERSION								
50,808.00	52,196.49	29,589.55	3,931.78	0.00	22,606.94	56.7%		

015 PROSECUTOR

000 UNDEFINED



07/30/2021 13:47
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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glytddbud

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JOURNAL DETAIL 2021 7 TO 2021 7

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

17 PERSONAL SERVICES

<u>01500017 170001</u>	SALARY - OFFICIALS							
145,603.00	145,603.00	84,525.45	12,366.28	0.00	61,077.55	58.1%		
<u>2021/07/001099</u>	07/30/2021 PRJ	12,366.28	REF 073021	WARRANT=073021	RUN=2 MONTHLY			
<u>01500017 170005</u>	SALARY - EMPLOYEES							
664,407.00	684,339.21	384,040.86	54,260.35	0.00	300,298.35	56.1%		
<u>2021/07/000109</u>	07/07/2021 PRJ	27,277.63	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
<u>2021/07/000779</u>	07/21/2021 PRJ	26,982.72	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
<u>01500017 170023</u>	SALARY - WCOTF GRANT							
67,667.00	67,667.00	30,000.00	5,000.00	0.00	37,667.00	44.3%		
<u>2021/07/000109</u>	07/07/2021 PRJ	2,500.00	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
<u>2021/07/000779</u>	07/21/2021 PRJ	2,500.00	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
<u>01500017 171001</u>	PERS							
122,180.00	122,180.00	74,416.40	10,175.97	0.00	47,763.60	60.9%		
<u>2021/07/000109</u>	07/07/2021 PRJ	4,242.99	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
<u>2021/07/000779</u>	07/21/2021 PRJ	4,201.70	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
<u>2021/07/001099</u>	07/30/2021 PRJ	1,731.28	REF 073021	WARRANT=073021	RUN=2 MONTHLY			
<u>01500017 172001</u>	MEDICARE							
12,655.00	12,944.01	7,340.14	981.50	0.00	5,603.87	56.7%		
<u>2021/07/000109</u>	07/07/2021 PRJ	404.89	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
<u>2021/07/000779</u>	07/21/2021 PRJ	400.61	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
<u>2021/07/001099</u>	07/30/2021 PRJ	176.00	REF 073021	WARRANT=073021	RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES								
1,012,512.00	1,032,733.22	580,322.85	82,784.10	0.00	452,410.37	56.2%		

21 MATERIALS & SUPPLIES

<u>01500021 211000</u>	OFFICE							
8,200.00	8,200.00	3,139.89	645.28	5,060.11	0.00	100.0%		
<u>2021/07/000216</u>	07/06/2021 API	107.50	VND 018695 IN 1481064	FRIENDS OFFICE	B-OFFICE SUPPL	7274908		
<u>2021/07/000216</u>	07/06/2021 API	3.62	VND 018695 IN 1480478-1	FRIENDS OFFICE	B-OFFICE SUPPL	7274908		
<u>2021/07/000216</u>	07/06/2021 API	51.56	VND 018695 IN 1480478	FRIENDS OFFICE	B-OFFICE SUPPL	7274908		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
OFFICE									
2021/07/000217	07/07/2021	API		142.50	VND 001152 IN 16740	CORPCOMM GROUP INC	B-OFFICE SUPPL		7274904
2021/07/000217	07/07/2021	API		36.00	VND 003988 IN 47972TK	PEACOCK WATER	0062970		7274919
2021/07/000537	07/13/2021	API		38.80	VND 001847 IN 7-428-31468	FEDERAL EXPRESS CORP	3520-5598-0		7275481
2021/07/000949	07/20/2021	API		265.30	VND 018695 IN 1486088	FRIENDS OFFICE	33913		7275947
01500021 211004	5,075.00	BOOKS	5,075.00	3,271.24		1,728.76	75.00	98.5%	
2021/07/000216	07/06/2021	API		422.64	VND 003178 IN 3093322245	LEXIS NEXIS	422MJV89T		7274911
01500021 215001	3,500.00	GAS & OIL	3,500.00	1,257.64		2,242.36	0.00	100.0%	
2021/07/000216	07/06/2021	API		157.26	VND 000656 IN 60380676	BP AMOCO	B-GAS & OIL		7274903
TOTAL MATERIALS & SUPPLIES									
	16,775.00		16,775.00	7,668.77	1,225.18	9,031.23	75.00	99.6%	
31 SERVICES									
01500031 330106	9,300.00	CONTRACTS - REPAIRS	9,300.00	5,714.55	1,152.22	3,585.45	0.00	100.0%	
2021/07/000537	07/13/2021	API		606.10	VND 006195 IN 013812510	XEROX CORPORATION	8TB-557197		7275495
2021/07/000949	07/20/2021	API		32.62	VND 006195 IN 013875223	XEROX CORPORATION	013875223		7275966
2021/07/000949	07/20/2021	API		31.48	VND 006195 IN 013875219	XEROX CORPORATION	5DA-084945		7275966
2021/07/000949	07/20/2021	API		249.02	VND 006195 IN 503926668	XEROX CORPORATION	8TB-557197		7275966
2021/07/000949	07/20/2021	API		109.14	VND 006195 IN 503926670	XEROX CORPORATION	5DA-085049		7275966
2021/07/000949	07/20/2021	API		123.86	VND 006195 IN 503926671	XEROX CORPORATION	5DA-084945		7275966
01500031 350002	72,801.50	ALLOWANCE FURTHER OF JUSTICE	72,801.50	72,801.50	0.00	0.00	0.00	100.0%	
01500031 370393	8,800.00	PROSECUTOR COURT COST	8,800.00	5,717.67	0.00	3,082.33	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						
01500031 370397	TRANSCRIPTS	5,000.00	4,900.00	413.40	0.00	4,486.60	100.0%
01500031 370668	CRIME VICTIM SVCS CONTRACT	41,500.00	41,500.00	10,375.00	0.00	31,125.00	100.0%
TOTAL SERVICES		137,401.50	137,301.50	95,022.12	1,152.22	42,279.38	100.0%
TOTAL UNDEFINED		1,166,688.50	1,186,809.72	683,013.74	85,161.50	51,310.61	61.9%
TOTAL PROSECUTOR		1,166,688.50	1,186,809.72	683,013.74	85,161.50	51,310.61	61.9%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005	SALARY - EMPLOYEES	162,288.00	167,156.64	92,064.54	11,636.80	0.00	55.1%
2021/07/000109	07/07/2021 PRJ		5,818.40	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY
2021/07/000779	07/21/2021 PRJ		5,818.40	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY
01600017 171001	PERS	22,721.00	22,721.00	12,889.12	1,629.16	0.00	56.7%
2021/07/000109	07/07/2021 PRJ		814.58	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY
2021/07/000779	07/21/2021 PRJ		814.58	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY
01600017 172001	MEDICARE	2,354.00	2,424.59	1,253.86	159.04	0.00	51.7%
2021/07/000109	07/07/2021 PRJ		79.52	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY
2021/07/000779	07/21/2021 PRJ		79.52	REF 072121		WARRANT=072121	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								
187,363.00	192,302.23	106,207.52	13,425.00	0.00	86,094.71	55.2%		
TOTAL UNDEFINED								
187,363.00	192,302.23	106,207.52	13,425.00	0.00	86,094.71	55.2%		
TOTAL PROSECUTOR REIMBURSE								
187,363.00	192,302.23	106,207.52	13,425.00	0.00	86,094.71	55.2%		
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031 360140	FEEES - AUDIT COUNTY OFFICES							
91,292.00	91,292.00	38,285.80	10,750.20	53,006.20	0.00	100.0%		
2021/07/000435	07/09/2021 API	10,750.20 VND 005808 IN 295543		KEITH FABER AOS	A/C 13A21		7275333	
TOTAL SERVICES								
91,292.00	91,292.00	38,285.80	10,750.20	53,006.20	0.00	100.0%		
TOTAL UNDEFINED								
91,292.00	91,292.00	38,285.80	10,750.20	53,006.20	0.00	100.0%		
TOTAL BUREAU OF INSPECTION								
91,292.00	91,292.00	38,285.80	10,750.20	53,006.20	0.00	100.0%		
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005	SALARY - EMPLOYEES							
72,471.00	74,645.13	37,632.15	4,769.61	0.00	37,012.98	50.4%		
2021/07/000109	07/07/2021 PRJ	2,384.80 REF 070721		WARRANT=070721	RUN=1 BIWEEKLY			



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES								
2021/07/000779	07/21/2021	PRJ	2,384.81	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
03000017 171001		PERS	10,146.00	5,008.05	667.74	0.00	5,137.95	49.4%
2021/07/000109	07/07/2021	PRJ	333.87	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	333.87	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
03000017 172001		MEDICARE	1,051.00	512.78	64.46	0.00	569.74	47.4%
2021/07/000109	07/07/2021	PRJ	32.23	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	32.23	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			83,668.00	43,152.98	5,501.81	0.00	42,720.67	50.3%
21 MATERIALS & SUPPLIES								
03000021 210001		SUPPLIES - GENERAL	2,000.00	369.47	276.27	1,630.53	0.00	100.0%
2021/07/000951	07/20/2021	API	209.94	VND 000885 IN G936995		CDW GOVERNMENT INC	G936995	7275942
2021/07/001365	07/30/2021	API	66.33	VND 000885 IN H138818 7/30/2021		CDW GOVERNMENT INC	B - SUPPLIES -	7276751
TOTAL MATERIALS & SUPPLIES			2,000.00	369.47	276.27	1,630.53	0.00	100.0%
31 SERVICES								
03000031 340005		SERVICES-CONSULTING	229,380.00	133,800.81	19,114.83	95,979.19	0.00	100.0%
2021/07/000437	07/08/2021	API	19,114.83	VND 017695 IN 32952		AHELIOTECH SERVICES, SB - CONSULTIN		7275326



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<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	17,725.64	388.65	25,320.84	0.00	100.0%
<u>2021/07/000438</u>	07/08/2021	API		388.65	VND 019881 IN PUSA10090022909	PARK PLACE TECHNOLOG B - HARDWARE M		7275339
<u>03000031 370679</u>		MAINT AGREE - SOFTWARE						
	246,500.00		245,345.20	91,327.85	26,881.36	143,887.35	10,130.00	95.9%
<u>2021/07/000160</u>	07/02/2021	API		25,981.38	VND 000885 IN G308837 7/2/2021	CDW GOVERNMENT INC B - DATA CENTE		7274783
<u>2021/07/000868</u>	07/19/2021	API		899.98	VND 018975 IN 07/09/2021C	JP MORGAN CHASE BANK 5563-7581-3924		7275843
TOTAL SERVICES	521,189.00		523,171.68	242,913.79	46,384.84	270,127.89	10,130.00	98.1%
TOTAL UNDEFINED	606,857.00		611,045.33	286,436.24	52,162.92	271,758.42	52,850.67	91.4%
TOTAL INFORMATION TECHNOLOGY	606,857.00		611,045.33	286,436.24	52,162.92	271,758.42	52,850.67	91.4%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<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%



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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			
055 COMMON PLEAS COURT									
055 COMMON PLEAS COURT									
17 PERSONAL SERVICES									
05505517 170001	SALARY - OFFICIALS								
28,000.00	28,000.00	16,262.98	2,378.08	0.00	11,737.02	58.1%			
2021/07/001099	07/30/2021 PRJ	2,378.08	REF 073021	WARRANT=073021	RUN=2 MONTHLY				
05505517 170004	SALARY - MAGISTRATES								
45,000.00	0.00	0.00	0.00	0.00	0.00	.0%			
05505517 170005	SALARY - EMPLOYEES								
249,105.00	256,578.15	154,598.10	20,790.66	0.00	101,980.05	60.3%			
2021/07/000109	07/07/2021 PRJ	10,395.34	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	10,395.32	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
05505517 171001	PERS								
45,095.00	38,795.00	22,874.58	3,243.66	0.00	15,920.42	59.0%			
2021/07/000109	07/07/2021 PRJ	1,455.36	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	1,455.36	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
2021/07/001099	07/30/2021 PRJ	332.94	REF 073021	WARRANT=073021	RUN=2 MONTHLY				
05505517 172001	MEDICARE								
4,671.00	4,126.86	2,391.75	320.18	0.00	1,735.11	58.0%			
2021/07/000109	07/07/2021 PRJ	142.85	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	142.85	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
2021/07/001099	07/30/2021 PRJ	34.48	REF 073021	WARRANT=073021	RUN=2 MONTHLY				
TOTAL PERSONAL SERVICES									
371,871.00	327,500.01	196,127.41	26,732.58	0.00	131,372.60	59.9%			
21 MATERIALS & SUPPLIES									
05505521 211000	OFFICE								
4,500.00	4,500.00	2,807.02	0.00	460.47	1,232.51	72.6%			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05505521 211004	BOOKS								
10,000.00		10,000.00		4,826.04	670.23	1,173.96	4,000.00	60.0%	
2021/07/000595	07/13/2021 API			670.23 VND 006094 IN 844608441		THOMPSON REUTERS	Account #84460	7275511	
05505521 219099	SUNDRY								
1,000.00		1,000.00		390.02	53.62	9.98	600.00	40.0%	
2021/07/000595	07/13/2021 API			25.62 VND 001037 IN July 21 Acct x4467		CITIZENS NATIONAL BA	Account Ending	7275501	
2021/07/000595	07/13/2021 API			28.00 VND 003988 IN July 21 #0060175		PEACOCK WATER	Account #00601	7275508	
TOTAL MATERIALS & SUPPLIES									
15,500.00		15,500.00		8,023.08	723.85	1,644.41	5,832.51	62.4%	
31 SERVICES									
05505531 330001	CONTRACT SERVICES								
200.00		140.00		140.00	0.00	0.00	0.00	100.0%	
05505531 330650	REPAIRS - OFFICE EQUIPMENT								
3,600.00		3,744.12		3,744.12	0.00	0.00	0.00	100.0%	
05505531 340320	SERVICES TRANSCRIPTS								
8,000.00		8,000.00		5,204.80	600.00	1,995.20	800.00	90.0%	
2021/07/000595	07/13/2021 API			600.00 VND 006102 IN July 2021 GJ		WESTRICK REPORTING	July 2021 Gran	7275513	
05505531 360112	FEES-JURORS								
35,000.00		35,000.00		20,506.09	1,965.00	0.00	14,493.91	58.6%	
2021/07/000789	07/19/2021 APM			-60.00 VND 009998 IN GRANDJURY		WITNESS FEES	JURY FEE		
2021/07/001319	07/27/2021 API			15.00 VND 009998 IN CR 2019 0471		WITNESS FEES	JURY FEE	7276522	
2021/07/001319	07/27/2021 API			15.00 VND 009998 IN CR 2019 0471		WITNESS FEES	JURY FEE	7276545	
2021/07/001319	07/27/2021 API			15.00 VND 009998 IN CR 2019 0471		WITNESS FEES	JURY FEE	7276606	
2021/07/001319	07/27/2021 API			60.00 VND 009998 IN CR 2019 0471		WITNESS FEES	JURY FEE	7276567	
2021/07/001319	07/27/2021 API			15.00 VND 009998 IN CR 2019 0471		WITNESS FEES	JURY FEE	7276514	
2021/07/001319	07/27/2021 API			15.00 VND 009998 IN CR 2019 0471		WITNESS FEES	JURY FEE	7276527	
2021/07/001319	07/27/2021 API			60.00 VND 009998 IN CR 2019 0471		WITNESS FEES	JURY FEE	7276525	
2021/07/001319	07/27/2021 API			60.00 VND 009998 IN CR 2019 0471		WITNESS FEES	JURY FEE	7276563	
2021/07/001319	07/27/2021 API			60.00 VND 009998 IN CR 2019 0471		WITNESS FEES	JURY FEE	7276585	
2021/07/001319	07/27/2021 API			15.00 VND 009998 IN CR 2019 0471		WITNESS FEES	JURY FEE	7276559	
2021/07/001319	07/27/2021 API			15.00 VND 009998 IN CR 2019 0471		WITNESS FEES	JURY FEE	7276602	



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ACCOUNTS FOR: 1001	GENERAL FUND												
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
FEES-JURORS													
2021/07/001319	07/27/2021	API		60.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276552
2021/07/001319	07/27/2021	API		60.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276517
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276608
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276504
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276569
2021/07/001319	07/27/2021	API		60.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276496
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276549
2021/07/001319	07/27/2021	API		60.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276539
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276541
2021/07/001319	07/27/2021	API		60.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276538
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276597
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276498
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276530
2021/07/001319	07/27/2021	API		60.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276484
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276503
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276518
2021/07/001319	07/27/2021	API		60.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276513
2021/07/001319	07/27/2021	API		60.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276502
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276596
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276553
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276601
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276558
2021/07/001319	07/27/2021	API		60.00	VND 009998	IN CR 2019 0471			WITNESS FEES	JURY FEE			7276579
2021/07/001319	07/27/2021	API		60.00	VND 009998	IN GRAND JURY			WITNESS FEES	JURY FEE			7276594
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN GRAND JURY			WITNESS FEES	JURY FEE			7276595
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN GRAND JURY			WITNESS FEES	JURY FEE			7276550
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN GRAND JURY			WITNESS FEES	JURY FEE			7276592
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN GRAND JURY			WITNESS FEES	JURY FEE			7276508
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN GRAND JURY			WITNESS FEES	JURY FEE			7276488
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN GRAND JURY			WITNESS FEES	JURY FEE			7276497
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN GRAND JURY			WITNESS FEES	JURY FEE			7276492
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN GRAND JURY			WITNESS FEES	JURY FEE			7276575
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN GRAND JURY			WITNESS FEES	JURY FEE			7276495
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN GRAND JURY			WITNESS FEES	JURY FEE			7276582
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0337			WITNESS FEES	JURY FEE			7276551
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0337			WITNESS FEES	JURY FEE			7276505
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0337			WITNESS FEES	JURY FEE			7276584
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0337			WITNESS FEES	JURY FEE			7276515
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0337			WITNESS FEES	JURY FEE			7276500
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0337			WITNESS FEES	JURY FEE			7276534
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0337			WITNESS FEES	JURY FEE			7276516
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0337			WITNESS FEES	JURY FEE			7276555
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0337			WITNESS FEES	JURY FEE			7276604
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0337			WITNESS FEES	JURY FEE			7276511
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0337			WITNESS FEES	JURY FEE			7276491
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0337			WITNESS FEES	JURY FEE			7276572



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ACCOUNTS FOR: 1001	GENERAL FUND												
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
FEES-JURORS													
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276528					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276524					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276499					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276598					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276578					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276576					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276561					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276531					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276507					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276529					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276588					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276583					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276574					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276489					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276519					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276577					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276557					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276490					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276546					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276487					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276607					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276570					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276542					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276600					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276510					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0337	WITNESS FEES	JURY FEE	7276580					
05505531 360130	FEES-WITNESS			2,000.00	2,000.00	1,245.00	855.00	0.00	755.00	62.3%			
2021/07/001319	07/27/2021	API		24.00	VND 009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7276520					
2021/07/001319	07/27/2021	API		6.00	VND 009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7276590					
2021/07/001319	07/27/2021	API		30.00	VND 009998 IN CR 2020 0418	WITNESS FEES	JURY FEE	7276506					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0418	WITNESS FEES	JURY FEE	7276543					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0418	WITNESS FEES	JURY FEE	7276605					
2021/07/001319	07/27/2021	API		30.00	VND 009998 IN CR 2020 0418	WITNESS FEES	JURY FEE	7276512					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0418	WITNESS FEES	JURY FEE	7276587					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0418	WITNESS FEES	JURY FEE	7276589					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0418	WITNESS FEES	JURY FEE	7276544					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0418	WITNESS FEES	JURY FEE	7276547					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0418	WITNESS FEES	JURY FEE	7276586					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0418	WITNESS FEES	JURY FEE	7276486					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0418	WITNESS FEES	JURY FEE	7276554					
2021/07/001319	07/27/2021	API		30.00	VND 009998 IN CR 2020 0418	WITNESS FEES	JURY FEE	7276562					
2021/07/001319	07/27/2021	API		15.00	VND 009998 IN CR 2020 0418	WITNESS FEES	JURY FEE	7276573					
2021/07/001319	07/27/2021	API		30.00	VND 009998 IN CR 2020 0418	WITNESS FEES	JURY FEE	7276568					



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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276564
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276536
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276532
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276593
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276485
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276533
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276581
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276509
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276535
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276526
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276540
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276548
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276565
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276493
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276571
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276599
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276591
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276560
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276603
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276483
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276494
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276521
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276537
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276556
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276501
2021/07/001319	07/27/2021	API		15.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276566
2021/07/001319	07/27/2021	API		30.00	VND 009998	IN CR 2020 0418			WITNESS FEES	JURY FEE		7276523
05505531 360335		ADVERTISING-SUNDRY										
	300.00		215.88		63.76		31.88		0.00	152.12		29.5%
2021/07/001204	07/26/2021	API		31.88	VND 001435	IN Sept 21 Jury Draw Ad	DELPHOS PUBLICATIONS	Jury Draw Ad				7276257
05505531 370629		DUES										
	2,000.00		2,000.00		1,140.00		700.00		0.00	860.00		57.0%
2021/07/000656	07/14/2021	API		350.00	VND 005408	IN Judge Reed SupCt Due	SUPREME COURT OF OHI	Judge Reed Sup				7275540
2021/07/000656	07/14/2021	API		350.00	VND 005408	IN Magis Caldwell SupCt	SUPREME COURT OF OHI	Magistrate Cal				7275540
TOTAL SERVICES	51,100.00		51,100.00		32,043.77		4,151.88		1,995.20	17,061.03		66.6%
TOTAL COMMON PLEAS COURT	438,471.00		394,100.01		236,194.26		31,608.31		3,639.61	154,266.14		60.9%

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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	236,194.26	31,608.31	3,639.61	154,266.14	60.9%			
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
05800017 170001	SALARY - OFFICIALS								
14,000.00	14,000.00	7,748.00	1,073.98	0.00	6,252.00	55.3%			
2021/07/000109	07/07/2021 PRJ	536.99	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	536.99	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
05800017 170004	SALARY - MAGISTRATES								
149,715.00	154,206.45	82,211.23	10,362.64	0.00	71,995.22	53.3%			
2021/07/000109	07/07/2021 PRJ	5,181.32	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	5,181.32	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
05800017 170005	SALARY - EMPLOYEES								
175,864.00	181,139.92	84,647.68	10,647.97	0.00	96,492.24	46.7%			
2021/07/000109	07/07/2021 PRJ	5,323.98	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	5,323.99	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
05800017 171001	PERS								
47,541.00	47,541.00	23,077.42	3,091.83	0.00	24,463.58	48.5%			
2021/07/000109	07/07/2021 PRJ	1,545.91	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	1,545.92	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
05800017 172001	MEDICARE								
4,824.00	4,965.62	2,394.15	300.56	0.00	2,571.47	48.2%			
2021/07/000109	07/07/2021 PRJ	150.28	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	150.28	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
391,944.00	401,852.99	200,078.48	25,476.98	0.00	201,774.51	49.8%			



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21 MATERIALS & SUPPLIES</u>								
05800021 211000		OFFICE						
	10,000.00		40,454.39	18,863.33	0.00	21,589.13	1.93	100.0%
05800021 211004		BOOKS						
	1,000.00		1,000.00	630.97	0.00	369.03	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	11,000.00		41,454.39	19,494.30	0.00	21,958.16	1.93	100.0%
<u>31 SERVICES</u>								
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%
05800031 360430		TRAVEL-MEETINGS						
	5,500.00		5,500.00	650.00	350.00	4,850.00	0.00	100.0%
2021/07/000885	07/02/2021	API		350.00	VND 004220 IN MCS 09/02/21		OHIO JUDICIAL CONFER B - Matt C. St	7275872



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>05800031</u>	<u>370629</u>	DUES						
	3,000.00		3,000.00	1,050.00	1,050.00	1,950.00	0.00	100.0%
<u>2021/07/000860</u>	07/15/2021	API	350.00	VND 005408	IN MATT STALEY 2021-23	SUPREME COURT OF OHI B - DUES	MATT	7275856
<u>2021/07/000860</u>	07/15/2021	API	350.00	VND 005408	IN DEBORAH DREXLER	SUPREME COURT OF OHI B - DUES	DEBOR	7275856
<u>2021/07/000860</u>	07/15/2021	API	350.00	VND 005408	IN DENNIS KERBER - 2021	SUPREME COURT OF OHI B - DUES	DENNI	7275856
TOTAL SERVICES	12,750.00		12,750.00	1,700.00	1,400.00	11,050.00	0.00	100.0%
TOTAL UNDEFINED	415,694.00		456,057.38	221,272.78	26,876.98	33,008.16	201,776.44	55.8%
TOTAL DOMESTIC RELATIONS COURT	415,694.00		456,057.38	221,272.78	26,876.98	33,008.16	201,776.44	55.8%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05900017</u>	<u>170013</u>	SALARY - COURT SECURITY						
	39,736.00		40,928.08	23,639.50	3,265.68	0.00	17,288.58	57.8%
<u>2021/07/000109</u>	07/07/2021	PRJ	1,632.84	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021	PRJ	1,632.84	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>05900017</u>	<u>171001</u>	PERS						
	7,193.00		7,193.00	3,824.04	546.48	0.00	3,368.96	53.2%
<u>2021/07/000109</u>	07/07/2021	PRJ	273.24	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021	PRJ	273.24	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>05900017</u>	<u>172001</u>	MEDICARE						
	577.00		594.29	325.84	44.56	0.00	268.45	54.8%
<u>2021/07/000109</u>	07/07/2021	PRJ	22.25	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021	PRJ	22.31	REF 072121		WARRANT=072121	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									
47,506.00	48,715.37	27,789.38	3,856.72	0.00	20,925.99	57.0%			
TOTAL UNDEFINED									
47,506.00	48,715.37	27,789.38	3,856.72	0.00	20,925.99	57.0%			
TOTAL DOM RELATIONS COURT SECURIT									
47,506.00	48,715.37	27,789.38	3,856.72	0.00	20,925.99	57.0%			
060 JUVENILE COURT									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>06006121 219099</u>	SUNDRY								
2,000.00	2,000.00	593.55	66.00	1,406.45	0.00	100.0%			
<u>2021/07/000318</u>	07/06/2021 API	29.00 VND 003988 IN 48420TK 06-07-21		PEACOCK WATER	0068250 ALLEN	7275142			
<u>2021/07/000811</u>	07/16/2021 API	37.00 VND 021395 IN EXP RE 07-16-21		CYNDIE MOORMAN	FINGERPRINT RE	7275750			
TOTAL MATERIALS & SUPPLIES									
2,000.00	2,000.00	593.55	66.00	1,406.45	0.00	100.0%			
31 SERVICES									
<u>06006131 360401</u>	TRAVEL								
6,000.00	6,000.00	2,701.20	393.21	3,298.80	0.00	100.0%			
<u>2021/07/000730</u>	07/15/2021 API	110.00 VND 005558 IN 1186 07-09-2021		THE EXCHANGE CLUB OF MICHELLE BREIT		7275682			
<u>2021/07/000730</u>	07/15/2021 API	150.00 VND 005408 IN DS REG FEE 07-15-21		SUPREME COURT OF OHI REG. FEE DOUG		7275681			
<u>2021/07/000814</u>	07/16/2021 API	133.21 VND 007137 IN 7277459*3 07-06-21		WRIGHT EXPRESS	0436-00-694323	7275756			
TOTAL SERVICES									
6,000.00	6,000.00	2,701.20	393.21	3,298.80	0.00	100.0%			
TOTAL UNDEFINED									
8,000.00	8,000.00	3,294.75	459.21	4,705.25	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
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
06006017 170004		SALARY -	MAGISTRATES					
	139,291.00		143,469.73	92,351.25	11,249.24	0.00	51,118.48	64.4%
2021/07/000109	07/07/2021	PRJ	5,624.62	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	5,624.62	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
06006017 170005		SALARY -	EMPLOYEES					
	685,945.00		706,523.35	428,681.76	60,747.43	0.00	277,841.59	60.7%
2021/07/000109	07/07/2021	PRJ	32,311.12	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	28,436.31	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
06006017 170030		SALARY -	IT					
	16,249.00		16,736.47	16,721.89	0.00	0.00	14.58	99.9%
06006017 171001		PERS						
	122,845.00		122,845.00	76,841.51	10,188.24	0.00	46,003.49	62.6%
2021/07/000109	07/07/2021	PRJ	5,295.36	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	4,892.88	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
06006017 172001		MEDICARE						
	12,347.00		12,713.05	7,454.01	999.98	0.00	5,259.04	58.6%
2021/07/000109	07/07/2021	PRJ	527.03	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	472.95	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
06006017 174001		UNEMPLOYMENT						
	0.00		0.00	276.76	0.00	0.00	-276.76	100.0%*
TOTAL PERSONAL SERVICES								
	976,677.00		1,002,287.60	622,327.18	83,184.89	0.00	379,960.42	62.1%
21 MATERIALS & SUPPLIES								
06006021 211000		OFFICE						
	17,000.00		17,000.00	12,485.82	981.28	4,514.18	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						
2021/07/000146	07/01/2021	API	429.90	VND 016572 IN 015051-00 06-22-21		FOUR-U-OFFICE	003816 ALLEN C	7274761	
2021/07/001225	07/23/2021	API	112.86	VND 014587 IN 454383 07/08/21		BOS-ODC OFFICE	ALLEN CO JUVEN	7276287	
2021/07/001225	07/23/2021	API	102.00	VND 014587 IN 454545 07/11/21		BOS-ODC OFFICE	ALLEN COUNTY J	7276287	
2021/07/001225	07/23/2021	API	123.03	VND 014587 IN 453364 06/22/21		BOS-ODC OFFICE	ALLEN COUNTY J	7276287	
2021/07/001225	07/23/2021	API	105.10	VND 014587 IN 453791 06-28-21		BOS-ODC OFFICE	ALLEN COUNTY J	7276287	
2021/07/001225	07/23/2021	API	108.39	VND 014587 IN 453884 06-29-21		BOS-ODC OFFICE	ALLEN COUNTY J	7276287	
06006021 211004		BOOKS	8,000.00		778.99	0.00	1,221.01	6,000.00	25.0%
06006021 211009		POSTAGE & MAIL EXPENSE	500.00		0.00	0.00	500.00	0.00	100.0%
06006021 215002		GASOLINE	9,900.00		1,772.12	186.73	8,127.88	0.00	100.0%
2021/07/000814	07/16/2021	API	186.73	VND 007137 IN 72755100 07-06-21		WRIGHT EXPRESS	0436-00-694322	7275756	
06006021 219099		SUNDRY	16,500.00		7,796.07	299.00	8,703.93	0.00	100.0%
2021/07/000318	07/06/2021	API	10.00	VND 003988 IN 100174 07-01-21		PEACOCK WATER	0068251 ALLEN	7275142	
2021/07/000318	07/06/2021	API	14.50	VND 003988 IN 51756TK 06-21-21		PEACOCK WATER	0068251 ALLEN	7275142	
2021/07/000318	07/06/2021	API	14.50	VND 003988 IN 48460TK 06-07-21		PEACOCK WATER	0068251 ALLEN	7275142	
2021/07/000358	07/08/2021	API	180.00	VND 004976 IN 5910547554345 6-27-21		SAMS CLUB DIRECT	BERLIN CAROL M	7275169	
2021/07/000609	07/13/2021	API	80.00	VND 018975 IN 5543286117 06-26-21		JP MORGAN CHASE BANK	5563-7580-2878	7275518	
TOTAL MATERIALS & SUPPLIES			51,900.00		22,833.00	1,467.01	23,067.00	6,000.00	88.4%
31 SERVICES									
06006031 310001		UTILITIES	3,600.00		1,251.79	115.41	2,348.21	0.00	100.0%
2021/07/000146	07/01/2021	API	115.41	VND 005948 IN 9882485021 06-22-21		VERIZON WIRELESS	286418699-0000	7274781	
06006031 330640		REPAIRS - VEHICLES	5,000.00		2,766.55	1,744.45	2,233.45	0.00	100.0%
2021/07/000146	07/01/2021	API	1,386.26	VND 005719 IN 73354 06-17-21		TOM AHL CHRYSLER PLY 2002 DODGE DUR		7274779	
2021/07/000321	07/07/2021	API	122.44	VND 005719 IN 72309 06-01-21		TOM AHL CHRYSLER PLY 2002 DODGE DUR		7275144	
2021/07/000321	07/07/2021	API	235.75	VND 000230 IN 48649 07-06-21		AMERICAN MALL AUTO C 2002 DODGE DUR		7275126	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006031 330650		REPAIRS - OFFICE EQUIPMENT							
	17,000.00	17,000.00		11,711.82	1,712.06	5,288.18	0.00	100.0%	
2021/07/000318	07/06/2021	API		782.23	VND 021549 IN 5015729262	06-29-21	WELLS FARGO	1055012161	LLE 7275146
2021/07/000730	07/15/2021	API		865.80	VND 017983 IN 73119638	07-10-2021	DE LAGE LANDEN FINAN	1355594	ALLEN 7275666
2021/07/001222	07/26/2021	API		64.03	VND 017983 IN 73203773	07/21/21	DE LAGE LANDEN FINAN	1355594 - ALLE	7276293
06006031 340005		SERVICES - CONSULTING							
	6,000.00	6,000.00		2,380.00	600.00	3,620.00	0.00	100.0%	
2021/07/000146	07/01/2021	API		600.00	VND 001692 IN 114010	06-29-21	EASTWAY CORP	2021JG37405	DE 7274760
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		6,416.51	1,081.00	1,741.09	6,842.40	54.4%	
2021/07/000146	07/01/2021	API		56.00	VND 019675 IN DL MLG RE	07-01-21	DANIELLE LUCHINI	MILEAGE REIMBU	7274759
2021/07/000651	07/14/2021	API		350.00	VND 005408 IN MVD REG FEE	07.14.21	SUPREME COURT OF OHI	0046547 MARK V	7275541
2021/07/000730	07/15/2021	API		150.00	VND 005408 IN CH REG FEE	07/15/21	SUPREME COURT OF OHI	REG. FEE CHELS	7275681
2021/07/001073	07/14/2021	API		350.00	VND 004220 IN TK REG FEE	7-12-21	OHIO JUDICIAL CONFER	REGISTRATION F	7276161
2021/07/001225	07/23/2021	API		175.00	VND 005590 IN 22813	07/01/21	THE ROTARY CLUB/LIMA	BERLIN CARROLL	7276312
TOTAL SERVICES	56,400.00	56,400.00		26,139.47	5,252.92	17,618.13	12,642.40	77.6%	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>41 CAPITAL OUTLAY</u>								
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	672,284.89	89,904.82	44,699.89	398,602.82	64.3%
<u>061 JUVENILE PROBATION-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
06006117	170005	SALARY - EMPLOYEES						
	498,706.00		513,667.18	222,979.10	32,624.55	0.00	290,688.08	43.4%
2021/07/000109	07/07/2021	PRJ	16,235.44	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	16,389.11	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
06006117	171001	PERS						
	73,001.00		73,001.00	31,217.20	4,567.45	0.00	41,783.80	42.8%
2021/07/000109	07/07/2021	PRJ	2,272.97	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	2,294.48	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
06006117	172001	MEDICARE						
	7,035.00		7,251.94	3,052.89	446.32	0.00	4,199.05	42.1%
2021/07/000109	07/07/2021	PRJ	222.64	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	223.68	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	578,742.00		593,920.12	257,249.19	37,638.32	0.00	336,670.93	43.3%
TOTAL JUVENILE PROBATION-GENERAL								
	578,742.00		593,920.12	257,249.19	37,638.32	0.00	336,670.93	43.3%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
06006217 170005	SALARY - EMPLOYEES								
	731,100.00	753,033.00		418,793.17	61,942.90	0.00	334,239.83	55.6%	
2021/07/000109	07/07/2021	PRJ	31,570.00	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	30,372.90	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
06006217 170090	SALARY - OVERTIME								
	51,470.00	51,470.00		36,760.87	5,989.73	0.00	14,709.13	71.4%	
2021/07/000109	07/07/2021	PRJ	3,254.78	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	2,734.95	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
06006217 171001	PERS								
	107,320.00	107,320.00		63,777.52	9,510.58	0.00	43,542.48	59.4%	
2021/07/000109	07/07/2021	PRJ	4,875.48	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	4,635.10	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
06006217 172001	MEDICARE								
	11,406.00	11,724.03		6,260.26	934.30	0.00	5,463.77	53.4%	
2021/07/000109	07/07/2021	PRJ	481.63	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	452.67	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
06006217 174001	UNEMPLOYMENT								
	0.00	0.00		4,364.89	139.00	0.00	-4,364.89	100.0%*	
2021/07/000947	07/20/2021	API	556.00	VND 004068 IN MAY 2021	0802102006	O B E S	MAY 2021 ACCT	7275932	
2021/07/000947	07/20/2021	API	-417.00	VND 004068 IN MAY 2021	0802102006	O B E S	MAY 2021 ACCT	7275932	
TOTAL PERSONAL SERVICES									
	901,296.00	923,547.03		529,956.71	78,516.51	0.00	393,590.32	57.4%	
21 MATERIALS & SUPPLIES									
06006221 212001	FOOD & BEVERAGE								
	5,000.00	5,000.00		3,855.83	570.42	1,144.17	0.00	100.0%	
2021/07/000146	07/01/2021	API	185.53	VND 007064 IN 1636169909	6/08/2021	CAPITAL ONE COMMER	601140 ALLEN C	7274757	



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FOOD & BEVERAGE										
2021/07/000609	07/13/2021	API		384.89	VND 018975	IN 55483821166	06-14-21	JP MORGAN CHASE BANK	5563-7580-9661	7275518
06006221 213003	8,000.00	MEDICINE & DRUGS	8,000.00	4,659.14		790.44	3,340.86	0.00	100.0%	
2021/07/000146	07/01/2021	API		577.21	VND 002976	IN 145368	06-10-21	KEY SUPPLY INC	ALLEN350 ALLEN	7274763
2021/07/000609	07/13/2021	API		188.66	VND 018975	IN 55483821166	6/14/21	JP MORGAN CHASE BANK	5563-7580-9661	7275518
2021/07/001225	07/23/2021	API		24.57	VND 002976	IN 145897	07/21/21	KEY SUPPLY INC	ALLEN350 ALLEN	7276299
06006221 214001	3,000.00	CLOTHING	3,000.00	1,317.84		0.00	1,682.16	0.00	100.0%	
06006221 214002	3,000.00	LINENS	3,000.00	0.00		0.00	0.00	3,000.00	.0%	
06006221 219099	5,000.00	SUNDRY	5,000.00	2,646.28		851.51	2,353.72	0.00	100.0%	
2021/07/000146	07/01/2021	API		129.04	VND 007064	IN 1636169909	6-8-21	CAPITAL ONE COMMER	601140 ALLEN C	7274757
2021/07/000318	07/06/2021	API		29.00	VND 003988	IN 48459TK	06-07-21	PEACOCK WATER	0069700 ALLEN	7275142
2021/07/000358	07/08/2021	API		407.76	VND 021075	IN 19MP9K7RHKMG	7-2-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7275150
2021/07/000440	07/09/2021	API		99.00	VND 021742	IN 164731	07-01-21	MERCY HEALTH	IDRUG TESTING	7275336
2021/07/000609	07/13/2021	API		25.31	VND 018975	IN 55310201168	6-17-21	JP MORGAN CHASE BANK	5563-7580-9661	7275518
2021/07/001222	07/26/2021	API		132.00	VND 000456	IN 23801	07/23/21	BAILEY'S EQUIPMENT &	DIRECTOR BADGE	7276285
2021/07/001225	07/23/2021	API		29.40	VND 021075	IN 1Q3FMTC1MLFY	7-13-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7276283
TOTAL MATERIALS & SUPPLIES										
	24,000.00		24,000.00	12,479.09		2,212.37	8,520.91	3,000.00	87.5%	
31 SERVICES										
06006231 310001	5,000.00	UTILITIES	5,000.00	1,077.60		133.54	3,922.40	0.00	100.0%	
2021/07/000146	07/01/2021	API		133.54	VND 005948	IN 9882485020	06-22-21	VERIZON WIRELESS	286418699-0000	7274781



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006231 340005	SERVICES - CONSULTING								
24,000.00		24,000.00		12,000.00	8,000.00	12,000.00	0.00	100.0%	
2021/07/000146	07/01/2021 API		8,000.00	VND 013113 IN 202106	06-29-21	MERCY HEALTH	JAMES NIESE (A	7274765	
06006231 360430	TRAVEL-MEETINGS								
11,000.00		11,000.00		5,408.92	1,698.88	2,591.08	3,000.00	72.7%	
2021/07/000358	07/08/2021 API		200.00	VND 000365 IN KG1912	6-28-21	APOLLO CAREER CENTER	HEARTSAVER FA	7275151	
2021/07/000814	07/16/2021 API		1,300.00	VND 008409 IN ALL0701212	07-01-21	ALLEN LIMA LEADERSHI	MANDY GREEN 20	7275744	
2021/07/000814	07/16/2021 API		198.88	VND 007137 IN 72777032	07-06-21	WRIGHT EXPRESS	0436-00-694324	7275756	
TOTAL SERVICES		40,000.00		18,486.52	9,832.42	18,513.48	3,000.00	92.5%	
41 CAPITAL OUTLAY									
06006241 410401	EQUIPMENT CENTER								
4,500.00		4,500.00		706.32	0.00	3,793.68	0.00	100.0%	
TOTAL CAPITAL OUTLAY		4,500.00		706.32	0.00	3,793.68	0.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL		992,047.03		561,628.64	90,561.30	30,828.07	399,590.32	59.7%	
969,796.00									
TOTAL JUVENILE COURT		2,709,554.75		1,494,457.47	218,563.65	80,233.21	1,134,864.07	58.1%	
2,646,515.00									
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
06500017 170001	SALARY - OFFICIALS								
14,000.00		14,000.00		7,786.29	1,189.04	0.00	6,213.71	55.6%	
2021/07/001099	07/30/2021 PRJ		1,189.04	REF 073021		WARRANT=073021	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>06500017 170005</u>	SALARY - EMPLOYEES								
304,573.00		313,710.19		181,237.88	21,807.27	0.00	132,472.31	57.8%	
<u>2021/07/000109</u>	07/07/2021 PRJ		12,759.44	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ		9,047.83	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>06500017 171001</u>	PERS								
45,510.00		45,510.00		26,463.51	3,219.50	0.00	19,046.49	58.1%	
<u>2021/07/000109</u>	07/07/2021 PRJ		1,786.33	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ		1,266.70	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>2021/07/001099</u>	07/30/2021 PRJ		166.47	REF 073021		WARRANT=073021	RUN=2 MONTHLY		
<u>06500017 172001</u>	MEDICARE								
4,234.00		4,366.49		2,214.55	261.37	0.00	2,151.94	50.7%	
<u>2021/07/000109</u>	07/07/2021 PRJ		150.46	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ		98.75	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>2021/07/001099</u>	07/30/2021 PRJ		12.16	REF 073021		WARRANT=073021	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
368,317.00		377,586.68		217,702.23	26,477.18	0.00	159,884.45	57.7%	
21 MATERIALS & SUPPLIES									
<u>06500021 211000</u>	OFFICE								
7,500.00		7,500.00		4,349.75	698.14	3,150.25	0.00	100.0%	
<u>2021/07/000605</u>	07/13/2021 API		492.15	VND 018754 IN 0328688 06-30-21		GOVERNMENT FORMS	MARRIAGE RECOR	7275517	
<u>2021/07/001223</u>	07/23/2021 API		205.99	VND 014587 IN 454381 07/08/21		BOS-ODC OFFICE	ALLEN COUNTY P	7276287	
<u>06500021 211004</u>	BOOKS								
1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%	
<u>06500021 219099</u>	SUNDRY								
3,000.00		3,000.00		2,172.60	31.75	827.40	0.00	100.0%	
<u>2021/07/000319</u>	07/06/2021 API		12.00	VND 003988 IN 48355TK 06-07-21		PEACOCK WATER	0060101 ALLEN	7275142	
<u>2021/07/000653</u>	07/14/2021 API		19.75	VND 002243 IN 4700012496 06-30-21		HUNTINGTON NATL BANK	801472801658 A	7275528	



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	11,500.00		11,500.00	6,522.35	729.89	3,977.65	1,000.00	91.3%
31 SERVICES								
06500031 330650		REPAIRS - OFFICE EQUIPMENT						
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%
06500031 360111		FEES - FOREIGN JUDGES						
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%
06500031 360112		FEES-JURORS						
	3,300.00		1,800.00	0.00	0.00	0.00	1,800.00	.0%
06500031 360430		TRAVEL-MEETINGS						
	1,000.00		2,500.00	1,800.00	1,300.00	700.00	0.00	100.0%
2021/07/000813	07/16/2021	API	1,300.00	VND 008409	IN ALL0701213 07-01-21	ALLEN LIMA LEADERSHI	MARK VAN DYNE	7275744
TOTAL SERVICES								
	7,050.00		7,050.00	1,800.00	1,300.00	3,450.00	1,800.00	74.5%
41 CAPITAL OUTLAY								
06500041 410402		EQUIPMENT - OFFICE						
	450.00		450.00	0.00	0.00	450.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	450.00		450.00	0.00	0.00	450.00	0.00	100.0%
TOTAL UNDEFINED								
	387,317.00		396,586.68	226,024.58	28,507.07	7,877.65	162,684.45	59.0%
TOTAL PROBATE COURT								
	387,317.00		396,586.68	226,024.58	28,507.07	7,877.65	162,684.45	59.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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JOURNAL DETAIL 2021 7 TO 2021 7

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

070 CLERK OF COURTS

000 UNDEFINED

17 PERSONAL SERVICES

<u>07000017 170001</u>		SALARY - OFFICIALS						
	74,446.00		74,446.00	41,852.24	5,810.88	0.00	32,593.76	56.2%
2021/07/000109	07/07/2021	PRJ	2,905.44	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	2,905.44	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>07000017 170005</u>		SALARY - EMPLOYEES						
	382,490.00		393,964.70	225,000.10	28,803.80	0.00	168,964.60	57.1%
2021/07/000109	07/07/2021	PRJ	14,283.40	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	14,520.40	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>07000017 171001</u>		PERS						
	63,971.00		63,971.00	35,752.81	4,846.06	0.00	28,218.19	55.9%
2021/07/000109	07/07/2021	PRJ	2,406.44	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	2,439.62	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>07000017 172001</u>		MEDICARE						
	6,626.00		6,792.38	3,559.67	457.40	0.00	3,232.71	52.4%
2021/07/000109	07/07/2021	PRJ	226.98	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	230.42	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	527,533.00		539,174.08	306,164.82	39,918.14	0.00	233,009.26	56.8%

21 MATERIALS & SUPPLIES

<u>07000021 210001</u>		SUPPLIES - GENERAL						
	11,210.00		11,210.00	5,781.58	1,029.32	5,428.42	0.00	100.0%
2021/07/000317	07/07/2021	API	4.00	VND 003988 IN 49601TK		PEACOCK WATER	B SUPPLIES (LE	7275142
2021/07/000317	07/07/2021	API	4.00	VND 003988 IN 51247TK		PEACOCK WATER	B SUPPLIES (LE	7275142
2021/07/000317	07/07/2021	API	4.00	VND 003988 IN 52872TK		PEACOCK WATER	B SUPPLIES (LE	7275142
2021/07/000317	07/07/2021	API	13.00	VND 003988 IN 1002172		PEACOCK WATER	B SUPPLIES (LE	7275142



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SUPPLIES - GENERAL								
2021/07/001131	07/26/2021 API	109.90 VND 000164 IN 10351			ALLEN CO AWARDS	B SUPPLIES (LE	7276203	
2021/07/001131	07/26/2021 API	224.21 VND 012828 IN 2021-0760			GOVERNMENT TECHNOLOG	B SUPPLIES (LE	7276211	
2021/07/001131	07/26/2021 API	462.69 VND 006375 IN JUNE BANK FEES			PREMIER BANK	ACCT: 104-D-5	7276222	
2021/07/001131	07/26/2021 API	207.52 VND 019272 IN 1352931			THE POWELL COMPANY	B SUPPLIES (LE	7276225	
TOTAL MATERIALS & SUPPLIES								
	11,210.00	11,210.00	5,781.58	1,029.32	5,428.42	0.00	100.0%	
31 SERVICES								
07000031 360430	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	311,946.40	40,947.46	6,428.42	233,009.26	57.7%	
TOTAL CLERK OF COURTS								
	539,743.00	551,384.08	311,946.40	40,947.46	6,428.42	233,009.26	57.7%	
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001	SALARY - OFFICIALS							
	63,334.00	63,334.00	34,992.82	4,858.50	0.00	28,341.18	55.3%	
2021/07/000109	07/07/2021 PRJ	2,429.25 REF 070721			WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ	2,429.25 REF 072121			WARRANT=072121	RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500017 170005		SALARY - EMPLOYEES							
	76,211.00		78,497.33	43,690.63	5,861.55	0.00	34,806.70	55.7%	
2021/07/000109	07/07/2021 PRJ		2,930.77	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		2,930.78	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
07500017 171001		PERS							
	19,536.00		19,536.00	10,945.75	1,500.82	0.00	8,590.25	56.0%	
2021/07/000109	07/07/2021 PRJ		750.41	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		750.41	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
07500017 172001		MEDICARE							
	2,024.00		2,057.15	1,076.66	146.28	0.00	980.49	52.3%	
2021/07/000109	07/07/2021 PRJ		73.14	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		73.14	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	161,105.00		163,424.48	90,705.86	12,367.15	0.00	72,718.62	55.5%	
21 MATERIALS & SUPPLIES									
07500021 210001		SUPPLIES - GENERAL							
	3,000.00		3,000.00	1,638.71	171.39	1,361.29	0.00	100.0%	
2021/07/000526	07/13/2021 API		73.98	VND 018975 IN XXXX-XX00-5012-1175		JP MORGAN CHASE BANK	B-SUPPLIES	7275463	
2021/07/000861	07/16/2021 API		39.24	VND 021075 IN 1DPP-Q77Y-C714		AMAZON CAPITAL SERVI	ACCT AYT20KIY5	7275836	
2021/07/001209	07/27/2021 API		58.17	VND 000250 IN INV206572		PERRY PRO TECH	B-SUPPLIES	7276306	
TOTAL MATERIALS & SUPPLIES									
	3,000.00		3,000.00	1,638.71	171.39	1,361.29	0.00	100.0%	
31 SERVICES									
07500031 215002		GASOLINE							
	1,000.00		1,000.00	42.72	0.00	957.28	0.00	100.0%	



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>07500031 330001</u>		CONTRACT SERVICES							
	8,000.00		8,000.00	2,600.00	0.00	5,400.00	0.00	100.0%	
<u>07500031 340241</u>		AUTOPSIES							
	174,000.00		174,000.00	101,627.00	16,107.00	72,373.00	0.00	100.0%	
<u>2021/07/000231</u>	07/06/2021	API		1,450.00	VND 003373 IN C-8301	MEADE	LUCAS COUNTY	SB-AUTOPSIES	7274965
<u>2021/07/000231</u>	07/06/2021	API		1,450.00	VND 003373 IN C-8136		LUCAS COUNTY	SB-AUTOPSIES	7274965
<u>2021/07/000231</u>	07/06/2021	API		1,450.00	VND 003373 IN C-8253	SHURELDS	LUCAS COUNTY	SB-AUTOPSIES	7274965
<u>2021/07/000231</u>	07/06/2021	API		1,450.00	VND 003373 IN C-8263		LUCAS COUNTY	SB-AUTOPSIES	7274965
<u>2021/07/000231</u>	07/06/2021	API		1,450.00	VND 003373 IN C-8266		LUCAS COUNTY	SB-AUTOPSIES	7274965
<u>2021/07/000231</u>	07/06/2021	API		1,450.00	VND 003373 IN C-8275		LUCAS COUNTY	SB-AUTOPSIES	7274965
<u>2021/07/000231</u>	07/06/2021	API		1,450.00	VND 003373 IN C-8280		LUCAS COUNTY	SB-AUTOPSIES	7274965
<u>2021/07/000231</u>	07/06/2021	API		1,450.00	VND 003373 IN C-8290		LUCAS COUNTY	SB-AUTOPSIES	7274965
<u>2021/07/000231</u>	07/06/2021	API		1,450.00	VND 003373 IN C-8291		LUCAS COUNTY	SB-AUTOPSIES	7274965
<u>2021/07/000231</u>	07/06/2021	API		1,450.00	VND 003373 IN C-8292		LUCAS COUNTY	SB-AUTOPSIES	7274965
<u>2021/07/000657</u>	07/14/2021	API		225.00	VND 003373 IN L8338		LUCAS COUNTY	SB-AUTOPSIES	7275532
<u>2021/07/000657</u>	07/14/2021	API		150.00	VND 003373 IN L8364		LUCAS COUNTY	SB-AUTOPSIES	7275532
<u>2021/07/000657</u>	07/14/2021	API		150.00	VND 003373 IN L-8366		LUCAS COUNTY	SB-AUTOPSIES	7275532
<u>2021/07/000657</u>	07/14/2021	API		75.00	VND 003373 IN L-8370		LUCAS COUNTY	SB-AUTOPSIES	7275532
<u>2021/07/000865</u>	07/19/2021	API		60.00	VND 003373 IN L-8311		LUCAS COUNTY	SB-AUTOPSIES	7275848
<u>2021/07/000865</u>	07/19/2021	API		35.00	VND 003373 IN L-8317		LUCAS COUNTY	SB-AUTOPSIES	7275848
<u>2021/07/000865</u>	07/19/2021	API		489.00	VND 003373 IN L-8319		LUCAS COUNTY	SB-AUTOPSIES	7275848
<u>2021/07/000865</u>	07/19/2021	API		98.00	VND 003373 IN L-8321		LUCAS COUNTY	SB-AUTOPSIES	7275848
<u>2021/07/000865</u>	07/19/2021	API		325.00	VND 003373 IN L-8404		LUCAS COUNTY	SB-AUTOPSIES	7275848
<u>07500031 340242</u>		AUTOPSY TRANSPORTATION							
	40,000.00		40,000.00	19,552.00	1,825.00	20,448.00	0.00	100.0%	
<u>2021/07/000081</u>	07/01/2021	API		725.00	VND 021405 IN 5640		H & H FUNERAL SERVIC	SB-TRANSPORT/S	7274678
<u>2021/07/000862</u>	07/16/2021	API		1,100.00	VND 021405 IN 5701		H & H FUNERAL SERVIC	SB-TRANSPORT/S	7275841
<u>07500031 360401</u>		TRAVEL							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
<u>07500031 370629</u>		DUES							
	4,000.00		4,000.00	3,600.00	0.00	400.00	0.00	100.0%	
<u>07500031 380801</u>		TRAINING							
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%	



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>07500031 410702</u>		VEHICLE REPAIR							
	200.00		200.00	86.28	0.00	113.72	0.00	100.0%	
TOTAL SERVICES	231,200.00	231,200.00		127,508.00	17,932.00	103,692.00	0.00	100.0%	
TOTAL UNDEFINED	395,305.00	397,624.48		219,852.57	30,470.54	105,053.29	72,718.62	81.7%	
TOTAL CORONER	395,305.00	397,624.48		219,852.57	30,470.54	105,053.29	72,718.62	81.7%	
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
<u>08008017 170001</u>		SALARY - OFFICIALS							
	82,379.00		82,379.00	54,710.69	7,583.66	0.00	27,668.31	66.4%	
<u>2021/07/000109</u>	07/07/2021	PRJ	3,791.83	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021	PRJ	3,791.83	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>08008017 170006</u>		SALARY-CLERK-BALIFF							
	48,858.00		48,858.00	17,309.95	2,490.64	0.00	31,548.05	35.4%	
<u>2021/07/000109</u>	07/07/2021	PRJ	1,245.32	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021	PRJ	1,245.32	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>08008017 171001</u>		PERS							
	18,374.00		18,374.00	10,082.87	1,410.40	0.00	8,291.13	54.9%	
<u>2021/07/000109</u>	07/07/2021	PRJ	705.20	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021	PRJ	705.20	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>08008017 172001</u>		MEDICARE							
	1,903.00		1,903.00	1,044.32	146.08	0.00	858.68	54.9%	
<u>2021/07/000109</u>	07/07/2021	PRJ	73.04	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021	PRJ	73.04	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2021 7 TO 2021 7

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	83,147.83	11,630.78	0.00	68,366.17	54.9%	
31 SERVICES									
<u>08008031 360112</u>		FEES-JURORS							
	10,000.00		10,000.00	876.42	0.00	0.00	9,123.58	8.8%	
<u>08008031 360130</u>		FEES-WITNESS							
	20,000.00		20,000.00	13,677.53	1,908.65	0.00	6,322.47	68.4%	
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 20CRB01416	WITNESS FEES	WITNESS FEE		7276677
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 20CRB02209	WITNESS FEES	WITNESS FEE		7276684
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 20CRB02209	WITNESS FEES	WITNESS FEE		7276737
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 20CRB02209	WITNESS FEES	WITNESS FEE		7276646
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 20CRB02294	WITNESS FEES	WITNESS FEE		7276638
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 20CRB02294	WITNESS FEES	WITNESS FEE		7276616
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 20TRC07710	WITNESS FEES	WITNESS FEE		7276728
<u>2021/07/001321</u>	07/27/2021	API		101.95	VND 009998 IN 20TRC07764	WITNESS FEES	WITNESS FEE		7276700
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21CRB00052	WITNESS FEES	WITNESS FEE		7276670
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21CRB00056	WITNESS FEES	WITNESS FEE		7276725
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21CRB00357	WITNESS FEES	WITNESS FEE		7276613
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21CRB00410	WITNESS FEES	WITNESS FEE		7276732
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21CRB00684	WITNESS FEES	WITNESS FEE		7276678
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21CRB00949	WITNESS FEES	WITNESS FEE		7276733
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21CRB00950	WITNESS FEES	WITNESS FEE		7276697
<u>2021/07/001321</u>	07/27/2021	API		39.57	VND 009998 IN 21CRB00965	WITNESS FEES	WITNESS FEE		7276739
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21TRC00586	WITNESS FEES	WITNESS FEE		7276731
<u>2021/07/001321</u>	07/27/2021	API		36.30	VND 009998 IN 21TRC03553	WITNESS FEES	WITNESS FEE		7276676
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21TRC03707	WITNESS FEES	WITNESS FEE		7276636
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21TRC03707	WITNESS FEES	WITNESS FEE		7276653
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21TRC03707	WITNESS FEES	WITNESS FEE		7276649
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21TRC03707	WITNESS FEES	WITNESS FEE		7276668
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21TRD01072	WITNESS FEES	WITNESS FEE		7276641
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21TRD01072	WITNESS FEES	WITNESS FEE		7276691
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21TRD03968	WITNESS FEES	WITNESS FEE		7276716
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21TRD03968	WITNESS FEES	WITNESS FEE		7276689
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21TRD03968	WITNESS FEES	WITNESS FEE		7276637
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21TRD03968	WITNESS FEES	WITNESS FEE		7276634
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 21TRD03968	WITNESS FEES	WITNESS FEE		7276696
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 20CRB02121	WITNESS FEES	WITNESS FEE		7276743
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 20CRB02121	WITNESS FEES	WITNESS FEE		7276679
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 20CRB02121	WITNESS FEES	WITNESS FEE		7276643
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 20CRB02121	WITNESS FEES	WITNESS FEE		7276726
<u>2021/07/001321</u>	07/27/2021	API		6.00	VND 009998 IN 20CRB02290	WITNESS FEES	WITNESS FEE		7276630

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ACCOUNTS FOR: 1001	GENERAL FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
FEES-WITNESS											
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 20CRB02390	WITNESS FEES	WITNESS FEE			7276631
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 20CRB02390	WITNESS FEES	WITNESS FEE			7276669
2021/07/001321	07/27/2021	API		31.00	VND 009998	IN 20TRC06646	WITNESS FEES	WITNESS FEE			7276708
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 20TRC06646	WITNESS FEES	WITNESS FEE			7276692
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 20TRC07649	WITNESS FEES	WITNESS FEE			7276734
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21CRA01158	WITNESS FEES	WITNESS FEE			7276729
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21CRB00193	WITNESS FEES	WITNESS FEE			7276680
2021/07/001321	07/27/2021	API		12.00	VND 009998	IN 21CRB00595	WITNESS FEES	WITNESS FEE			7276620
2021/07/001321	07/27/2021	API		3.25	VND 009998	IN 21CRB00689	WITNESS FEES	WITNESS FEE			7276664
2021/07/001321	07/27/2021	API		13.25	VND 009998	IN 21CRB00689	WITNESS FEES	WITNESS FEE			7276665
2021/07/001321	07/27/2021	API		35.00	VND 009998	IN 21CRB00926	WITNESS FEES	WITNESS FEE			7276624
2021/07/001321	07/27/2021	API		35.00	VND 009998	IN 21CRB00926	WITNESS FEES	WITNESS FEE			7276625
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21CRB00965	WITNESS FEES	WITNESS FEE			7276644
2021/07/001321	07/27/2021	API		23.00	VND 009998	IN 21CRB00990	WITNESS FEES	WITNESS FEE			7276622
2021/07/001321	07/27/2021	API		0.25	VND 009998	IN 21CRB00992	WITNESS FEES	WITNESS FEE			7276663
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21CRB01002	WITNESS FEES	WITNESS FEE			7276650
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21CRB01036	WITNESS FEES	WITNESS FEE			7276609
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21CRB01038	WITNESS FEES	WITNESS FEE			7276723
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21TRC01464	WITNESS FEES	WITNESS FEE			7276712
2021/07/001321	07/27/2021	API		35.25	VND 009998	IN 21TRC02670	WITNESS FEES	WITNESS FEE			7276666
2021/07/001321	07/27/2021	API		45.25	VND 009998	IN 21TRC03554	WITNESS FEES	WITNESS FEE			7276667
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21TRC03554	WITNESS FEES	WITNESS FEE			7276730
2021/07/001321	07/27/2021	API		10.00	VND 009998	IN 21TRD00190	WITNESS FEES	WITNESS FEE			7276642
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21TRD00190	WITNESS FEES	WITNESS FEE			7276709
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21TRD02370	WITNESS FEES	WITNESS FEE			7276647
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21TRD03468	WITNESS FEES	WITNESS FEE			7276740
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21TRD03468	WITNESS FEES	WITNESS FEE			7276727
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21TRD04173	WITNESS FEES	WITNESS FEE			7276720
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 20CRB01347	WITNESS FEES	WITNESS FEE			7276674
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 20CRB01347	WITNESS FEES	WITNESS FEE			7276632
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 20TRC03708	WITNESS FEES	WITNESS FEE			7276645
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 20TRC06843	WITNESS FEES	WITNESS FEE			7276701
2021/07/001321	07/27/2021	API		15.75	VND 009998	IN 21CRA01198	WITNESS FEES	WITNESS FEE			7276659
2021/07/001321	07/27/2021	API		43.37	VND 009998	IN 21CRA01198	WITNESS FEES	WITNESS FEE			7276683
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21CRA01199	WITNESS FEES	WITNESS FEE			7276736
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21CRA01200	WITNESS FEES	WITNESS FEE			7276685
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21CRA01208	WITNESS FEES	WITNESS FEE			7276715
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21CRB00689	WITNESS FEES	WITNESS FEE			7276657
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21CRB00739	WITNESS FEES	WITNESS FEE			7276626
2021/07/001321	07/27/2021	API		29.00	VND 009998	IN 21CRB00739	WITNESS FEES	WITNESS FEE			7276735
2021/07/001321	07/27/2021	API		24.00	VND 009998	IN 21CRB00832	WITNESS FEES	WITNESS FEE			7276623
2021/07/001321	07/27/2021	API		15.00	VND 009998	IN 21CRB00938	WITNESS FEES	WITNESS FEE			7276694
2021/07/001321	07/27/2021	API		27.00	VND 009998	IN 21TRC02147	WITNESS FEES	WITNESS FEE			7276722
2021/07/001321	07/27/2021	API		6.00	VND 009998	IN 21TRD01149	WITNESS FEES	WITNESS FEE			7276652
2021/07/001321	07/27/2021	API		15.00	VND 009998	IN 21TRD01149	WITNESS FEES	WITNESS FEE			7276621
2021/07/001321	07/27/2021	API		33.55	VND 009998	IN 21TRD02375	WITNESS FEES	WITNESS FEE			7276654

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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-WITNESS										
2021/07/001321	07/27/2021	API		33.55 VND 009998 IN 21TRD02375		WITNESS FEES	WITNESS FEE			7276655
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21TRD03342		WITNESS FEES	WITNESS FEE			7276686
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00880		WITNESS FEES	WITNESS FEE			7276671
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00880		WITNESS FEES	WITNESS FEE			7276617
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00880		WITNESS FEES	WITNESS FEE			7276615
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00880		WITNESS FEES	WITNESS FEE			7276707
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 20CRB01747		WITNESS FEES	WITNESS FEE			7276633
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 20CRB01747		WITNESS FEES	WITNESS FEE			7276687
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 20CRB02364		WITNESS FEES	WITNESS FEE			7276611
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRA01290		WITNESS FEES	WITNESS FEE			7276704
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRA01291		WITNESS FEES	WITNESS FEE			7276705
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRA01309		WITNESS FEES	WITNESS FEE			7276702
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRA01310		WITNESS FEES	WITNESS FEE			7276703
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00143		WITNESS FEES	WITNESS FEE			7276629
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00381		WITNESS FEES	WITNESS FEE			7276690
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00381		WITNESS FEES	WITNESS FEE			7276693
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00381		WITNESS FEES	WITNESS FEE			7276628
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00381		WITNESS FEES	WITNESS FEE			7276656
2021/07/001321	07/27/2021	API		4.25 VND 009998 IN 21CRB00689		WITNESS FEES	WITNESS FEE			7276662
2021/07/001321	07/27/2021	API		32.00 VND 009998 IN 21CRB00795		WITNESS FEES	WITNESS FEE			7276658
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00808		WITNESS FEES	WITNESS FEE			7276682
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00808		WITNESS FEES	WITNESS FEE			7276640
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00808		WITNESS FEES	WITNESS FEE			7276721
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00808		WITNESS FEES	WITNESS FEE			7276718
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00896		WITNESS FEES	WITNESS FEE			7276648
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00926		WITNESS FEES	WITNESS FEE			7276627
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB00926		WITNESS FEES	WITNESS FEE			7276619
2021/07/001321	07/27/2021	API		59.53 VND 009998 IN 21CRB00938		WITNESS FEES	WITNESS FEE			7276688
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB01007		WITNESS FEES	WITNESS FEE			7276713
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB01007		WITNESS FEES	WITNESS FEE			7276639
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB01032		WITNESS FEES	WITNESS FEE			7276673
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB01053		WITNESS FEES	WITNESS FEE			7276681
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB01083		WITNESS FEES	WITNESS FEE			7276614
2021/07/001321	07/27/2021	API		39.51 VND 009998 IN 21CRB01111		WITNESS FEES	WITNESS FEE			7276741
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB01120		WITNESS FEES	WITNESS FEE			7276672
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21CRB01125		WITNESS FEES	WITNESS FEE			7276610
2021/07/001321	07/27/2021	API		63.00 VND 009998 IN 21TRC01081		WITNESS FEES	WITNESS FEE			7276742
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21TRC01081		WITNESS FEES	WITNESS FEE			7276699
2021/07/001321	07/27/2021	API		67.57 VND 009998 IN 21TRC02365		WITNESS FEES	WITNESS FEE			7276738
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21TRC03575		WITNESS FEES	WITNESS FEE			7276618
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21TRD02544		WITNESS FEES	WITNESS FEE			7276651
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21TRD02568		WITNESS FEES	WITNESS FEE			7276698
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21TRD02568		WITNESS FEES	WITNESS FEE			7276612
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21TRD02877		WITNESS FEES	WITNESS FEE			7276714
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21TRD02952		WITNESS FEES	WITNESS FEE			7276635
2021/07/001321	07/27/2021	API		6.00 VND 009998 IN 21TRD03120		WITNESS FEES	WITNESS FEE			7276744



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FEES-WITNESS									
2021/07/001321	07/27/2021	API		6.00	VND 009998 IN 21TRD03120	WITNESS FEES	WITNESS FEE	7276675	
2021/07/001321	07/27/2021	API		6.00	VND 009998 IN 21TRD04902	WITNESS FEES	WITNESS FEE	7276711	
2021/07/001321	07/27/2021	API		6.00	VND 009998 IN 21TRD05273	WITNESS FEES	WITNESS FEE	7276717	
2021/07/001321	07/27/2021	API		45.25	VND 009998 IN 21CRB00846	WITNESS FEES	WITNESS FEE	7276661	
2021/07/001321	07/27/2021	API		35.25	VND 009998 IN 21TRC02670	WITNESS FEES	WITNESS FEE	7276660	
2021/07/001321	07/27/2021	API		79.00	VND 009998 IN 21TRC03804	WITNESS FEES	WITNESS FEE	7276706	
2021/07/001321	07/27/2021	API		6.00	VND 009998 IN 21TRD00781	WITNESS FEES	WITNESS FEE	7276710	
2021/07/001321	07/27/2021	API		6.00	VND 009998 IN 21TRD02477	WITNESS FEES	WITNESS FEE	7276719	
2021/07/001321	07/27/2021	API		208.00	VND 009998 IN 21TRD03560	WITNESS FEES	WITNESS FEE	7276695	
2021/07/001321	07/27/2021	API		6.00	VND 009998 IN 21TRD03749	WITNESS FEES	WITNESS FEE	7276724	
TOTAL SERVICES									
	30,000.00		30,000.00	14,553.95	1,908.65	0.00	15,446.05	48.5%	
TOTAL MUNICIPAL COURT-GENERAL									
	181,514.00		181,514.00	97,701.78	13,539.43	0.00	83,812.22	53.8%	
TOTAL MUNICIPAL COURT									
	181,514.00		181,514.00	97,701.78	13,539.43	0.00	83,812.22	53.8%	
085 PUBLIC DEFENDER									
000 UNDEFINED									
17 PERSONAL SERVICES									
08500017 170005		SALARY - EMPLOYEES							
	582,440.00		599,913.20	223,386.25	42,331.08	0.00	376,526.95	37.2%	
2021/07/000109	07/07/2021	PRJ		21,111.61	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ		21,219.47	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY		
08500017 171001		PERS							
	81,542.00		81,542.00	31,273.92	5,926.33	0.00	50,268.08	38.4%	
2021/07/000109	07/07/2021	PRJ		2,955.61	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ		2,970.72	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>08500017 172001</u>	MEDICARE								
	8,445.00	8,698.36		2,970.45	566.80	0.00	5,727.91	34.1%	
2021/07/000109	07/07/2021 PRJ		282.62	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		284.18	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	672,427.00	690,153.56		257,630.62	48,824.21	0.00	432,522.94	37.3%	
21 MATERIALS & SUPPLIES									
<u>08500021 210001</u>	SUPPLIES - GENERAL								
	18,000.00	18,000.00		7,690.00	916.96	4,907.61	5,402.39	70.0%	
2021/07/000150	07/02/2021 API		112.00	VND 003178 IN 3093310521		LEXIS NEXIS	R - ONLINE LEG	7274764	
2021/07/000150	07/02/2021 API		81.15	VND 004629 IN 208116		QUICK AS A WINK PRIN	R - BUSINESS C	7274768	
2021/07/000150	07/02/2021 API		21.35	VND 021733 IN 05252021		KENNETH J STURGILL	TH - BATH TISS	7274762	
2021/07/000480	07/09/2021 API		464.57	VND 004631 IN 17873012		QUILL CORPORATION	B - OFFICE SUP	7275404	
2021/07/001119	07/23/2021 API		237.89	VND 004631 IN 17933683		QUILL CORPORATION	B - OFFICE SUP	7276198	
<u>08500021 219099</u>	SUNDRY								
	2,750.00	2,750.00		944.66	229.18	1,805.34	0.00	100.0%	
2021/07/001119	07/23/2021 API		71.25	VND 000126 IN 062021		ALLEN CO DJFS	B - BACKGROUND	7276183	
2021/07/001263	07/27/2021 API		157.93	VND 021733 IN 07252021		KENNETH J STURGILL	B - MISCELLANE	7276385	
TOTAL MATERIALS & SUPPLIES									
	20,750.00	20,750.00		8,634.66	1,146.14	6,712.95	5,402.39	74.0%	
31 SERVICES									
<u>08500031 330605</u>	REPAIRS & MAINTENANCE								
	16,650.00	16,650.00		8,459.07	1,712.38	7,527.73	663.20	96.0%	
2021/07/000150	07/02/2021 API		35.00	VND 000753 IN 327330		BUCKEYE EXTERMINATIN	R - MONTHLY TR	7274756	
2021/07/000480	07/09/2021 API		1,183.50	VND 003611 IN 48095		NICHOLAS D STARR,	R - OFFICE JAN	7275399	
2021/07/000480	07/09/2021 API		458.88	VND 019323 IN 446936908		U.S.BANK NATIONAL	R - PRINTER MA	7275413	
2021/07/001119	07/23/2021 API		35.00	VND 000753 IN 331779		BUCKEYE EXTERMINATIN	R - MONTHLY TR	7276185	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>08500031 360201</u>	RENT						
	32,564.00	32,564.00	16,282.02	2,713.67	16,281.98	0.00	100.0%
<u>2021/07/000480</u>	07/09/2021 API		2,713.67 VND 009517 IN 07092021		ALLEN COUNTY	R - RENT	7275378
<u>08500031 360405</u>	TRAVEL & EXPENSES						
	10,000.00	10,000.00	1,810.40	1,099.84	8,189.60	0.00	100.0%
<u>2021/07/000480</u>	07/09/2021 API		49.84 VND 021831 IN 07092021		MELODY E GOODIN	B - TRAVEL AND	7275398
<u>2021/07/001119</u>	07/23/2021 API		350.00 VND 011091 IN 07072021		CATHERINE EVANS	B - ATTORNEY R	7276186
<u>2021/07/001119</u>	07/23/2021 API		350.00 VND 021733 IN 07232021		KENNETH J STURGILL	B - ATTORNEY R	7276193
<u>2021/07/001119</u>	07/23/2021 API		350.00 VND 021831 IN 07102021		MELODY E GOODIN	B - ATTORNEY R	7276196
TOTAL SERVICES							
	59,214.00	59,214.00	26,551.49	5,525.89	31,999.31	663.20	98.9%
41 CAPITAL OUTLAY							
<u>08500041 410402</u>	EQUIPMENT OFFICE						
	20,000.00	20,000.00	16,747.02	0.00	304.48	2,948.50	85.3%
TOTAL CAPITAL OUTLAY							
	20,000.00	20,000.00	16,747.02	0.00	304.48	2,948.50	85.3%
TOTAL UNDEFINED							
	772,391.00	790,117.56	309,563.79	55,496.24	39,016.74	441,537.03	44.1%
TOTAL PUBLIC DEFENDER							
	772,391.00	790,117.56	309,563.79	55,496.24	39,016.74	441,537.03	44.1%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
<u>11011017 170001</u>	SALARY - OFFICIALS						
	43,233.32	43,233.32	27,437.82	3,769.72	0.00	15,795.50	63.5%
<u>2021/07/001099</u>	07/30/2021 PRJ		3,769.72 REF 073021		WARRANT=073021	RUN=2 MONTHLY	



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JOURNAL DETAIL 2021 7 TO 2021 7

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		155,158.34	19,847.69	0.00	110,940.10	58.3%	
2021/07/000109	07/07/2021 PRJ		9,913.85	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		9,933.84	REF 072121		WARRANT=072121	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		25,313.11	3,306.44	0.00	19,361.89	56.7%	
2021/07/000109	07/07/2021 PRJ		1,387.94	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		1,390.74	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
2021/07/001099	07/30/2021 PRJ		527.76	REF 073021		WARRANT=073021	RUN=2 MONTHLY		
11011017 172001	MEDICARE								
4,627.00		4,739.38		2,540.73	314.85	0.00	2,198.65	53.6%	
2021/07/000109	07/07/2021 PRJ		129.94	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		130.23	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
2021/07/001099	07/30/2021 PRJ		54.68	REF 073021		WARRANT=073021	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
368,408.32		376,271.14		216,412.39	27,238.70	0.00	159,858.75	57.5%	
21 MATERIALS & SUPPLIES									
11011021 211000	OFFICE								
4,000.00		4,000.00		2,663.24	38.47	1,336.76	0.00	100.0%	
2021/07/000219	07/06/2021 API		38.47	VND 001242 IN 39854		D W OFFICE SUPPLIES	B- 3.5 X 5 SHI	7274905	
11011021 211001	POSTAGE								
15,000.00		15,000.00		3,366.58	985.00	11,633.42	0.00	100.0%	
2021/07/000219	07/06/2021 API		740.00	VND 005890 IN 062021		UNITED STATES POSTAL	B- BRM ANNUAL	7274925	
2021/07/000219	07/06/2021 API		245.00	VND 005890 IN 062021		UNITED STATES POSTAL	B- BRM PERMIT	7274924	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
11011021 211003	FORMS	14,000.00	301.25	0.00	13,698.75	0.00	100.0%
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	7,139.68	1,023.47	28,360.32	0.00	100.0%
31 SERVICES							
11011031 330001	CONTRACT SERVICES	56,000.00	16,583.80	838.80	39,416.20	0.00	100.0%
2021/07/000597	07/13/2021 API		838.80 VND 017695 IN NCG-32976		AHELIOTECH SERVICES, SB- DUO MFA AC		7275496
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	2,754.54	260.43	5,245.46	0.00	100.0%
2021/07/000219	07/06/2021 API		260.43 VND 017196 IN 4671		OFFICE EXPERTS, INC B- MTHLY MAINT		7274916
11011031 360430	TRAVEL-MEETINGS	10,500.00	3,528.22	507.00	6,971.78	0.00	100.0%
2021/07/000597	07/13/2021 API		507.00 VND 001037 IN 071321		CITIZENS NATIONAL BA B- HOTEL (KATH		7275503
TOTAL SERVICES		75,500.00	23,289.26	1,606.23	52,210.74	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL		479,408.32	246,841.33	29,868.40	80,571.06	159,858.75	67.2%



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020	ELECTION	35,000.00	35,000.00	9,487.82	1,954.70	25,512.18	0.00	100.0%
2021/07/000219	07/06/2021 API		1,954.70	VND 001721 IN CD2004657		ELECTION SYSTEMS	B- B/W BOD BAL	7274907
11011121 219099	SUNDRY	1,500.00	6,500.00	5,992.92	0.00	507.08	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		36,500.00	41,500.00	15,480.74	1,954.70	26,019.26	0.00	100.0%
31 SERVICES								
11011131 330001	CONTRACT SERVICES	14,000.00	14,000.00	6,455.00	0.00	7,545.00	0.00	100.0%
11011131 330699	REPAIRS - SUNDRY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
11011131 340101	SVCS - ELECTION DAY WORKERS	8,000.00	8,000.00	1,007.20	0.00	6,992.80	0.00	100.0%
11011131 340102	SVCS - PRECINCT WORKERS	100,000.00	95,000.00	30,847.85	0.00	0.00	64,152.15	32.5%
11011131 360205	RENTAL - BUILDINGS	6,500.00	6,500.00	3,000.00	0.00	3,500.00	0.00	100.0%



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
11011131 360315	ADVERTISING - BILLIBLE	8,000.00	8,000.00	1,490.74	0.00	6,509.26	0.00	100.0%
11011131 360415	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	0.00	26,547.06	64,152.15	51.9%
TOTAL ELECTION DAY EXPENSE		175,000.00	175,000.00	58,281.53	1,954.70	52,566.32	64,152.15	63.3%
TOTAL BOARD OF ELECTIONS		654,408.32	662,271.14	305,122.86	31,823.10	133,137.38	224,010.90	66.2%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001	SALARY - OFFICIALS	106,364.00	106,364.00	58,832.63	8,159.48	0.00	47,531.37	55.3%
2021/07/000109	07/07/2021 PRJ		4,079.74	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		4,079.74	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
13013017 170005	SALARY - EMPLOYEES	479,238.00	550,838.50	287,229.27	44,366.63	0.00	263,609.23	52.1%
2021/07/000109	07/07/2021 PRJ		21,690.31	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		22,676.32	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
13013017 170010	SALARY - FOP BARGAINING UNIT	2,187,848.00	2,241,234.11	1,266,009.58	167,612.57	0.00	975,224.53	56.5%
2021/07/000109	07/07/2021 PRJ		83,807.76	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		83,804.81	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013017 170011	SALARY - GOLD BARGAINING UNIT	707,104.00	707,104.00	412,880.56	50,392.49	0.00	294,223.44	58.4%	
2021/07/000109	07/07/2021 PRJ		26,349.41	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		24,043.08	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI	152,695.00	157,275.85	93,321.80	11,745.60	0.00	63,954.05	59.3%	
2021/07/000109	07/07/2021 PRJ		5,872.80	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		5,872.80	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
13013017 170013	SALARY - COURT SECURITY	236,662.00	243,761.86	152,461.77	19,154.39	0.00	91,300.09	62.5%	
2021/07/000109	07/07/2021 PRJ		10,315.20	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		8,839.19	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
13013017 170019	SALARY - CSEA SECURITY	44,428.80	45,761.67	30,342.76	3,914.04	0.00	15,418.91	66.3%	
2021/07/000109	07/07/2021 PRJ		1,957.02	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		1,957.02	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
13013017 170090	SALARY - OVERTIME	150,000.00	150,000.00	73,407.22	9,407.06	0.00	76,592.78	48.9%	
2021/07/000109	07/07/2021 PRJ		5,145.18	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		4,261.88	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
13013017 171001	PERS	719,000.00	726,740.00	397,308.07	54,381.27	0.00	329,431.93	54.7%	
2021/07/000109	07/07/2021 PRJ		27,496.85	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		26,884.42	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
13013017 172001	MEDICARE	59,000.00	60,906.84	31,900.45	4,180.16	0.00	29,006.39	52.4%	
2021/07/000109	07/07/2021 PRJ		2,119.92	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		2,060.24	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		4,842,339.80	4,989,986.83	2,803,694.11	373,313.69	0.00	2,186,292.72	56.2%	



07/30/2021 13:47
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 MATERIALS & SUPPLIES								
<u>13013021 211000</u>	OFFICE							
35,000.00	35,000.00	15,596.40	649.58	4,403.60	15,000.00	57.1%		
<u>2021/07/000304</u>	07/07/2021 API	20.66 VND 000886 IN F922168		CDW GOVERNMENT INC	ACCT # 6663520	7275080		
<u>2021/07/000304</u>	07/07/2021 API	103.92 VND 004152 IN 6/25/2021		OFFICE DEPOT CREDIT	ACCT # 1350933	7275096		
<u>2021/07/000304</u>	07/07/2021 API	122.79 VND 004629 IN 208180		QUICK AS A WINK PRIN	6/23/2021 INV	7275098		
<u>2021/07/000306</u>	07/07/2021 API	72.52 VND 018975 IN 7/1/221		JP MORGAN CHASE BANK	ACCT # 5563 75	7275089		
<u>2021/07/000306</u>	07/07/2021 API	90.47 VND 018975 IN 6/29/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7275090		
<u>2021/07/000306</u>	07/07/2021 API	156.06 VND 018975 IN 6/23/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7275091		
<u>2021/07/000727</u>	07/13/2021 API	26.96 VND 018975 IN 7/6/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7275672		
<u>2021/07/001227</u>	07/27/2021 API	56.20 VND 018975 IN 7/20/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7276328		
<u>13013021 211004</u>	BOOKS							
750.00	750.00	322.50	322.50	417.50	10.00	98.7%		
<u>2021/07/001227</u>	07/27/2021 API	322.50 VND 021435 IN 10003871601		INFOUSA MARKETING	CUST # 1417762	7276327		
<u>13013021 215001</u>	GAS & OIL							
150,000.00	150,000.00	66,604.12	9,987.08	83,395.88	0.00	100.0%		
<u>2021/07/000304</u>	07/07/2021 API	59.90 VND 017812 IN 6/15/2021		JARED LUCAS GESLER	REIMB, FUEL	7275086		
<u>2021/07/000727</u>	07/13/2021 API	9,137.57 VND 000139 IN 14753		ALLEN CO RTA	JUNE FUEL	7275662		
<u>2021/07/000967</u>	07/19/2021 API	88.35 VND 000656 IN 60380715		BP AMOCO	ACCT # 0770043	7275993		
<u>2021/07/001227</u>	07/27/2021 API	701.26 VND 005266 IN 7/12/2021		SUPERFLEET	ACCT # FB141	7276336		
TOTAL MATERIALS & SUPPLIES								
185,750.00	185,750.00	82,523.02	10,959.16	88,216.98	15,010.00	91.9%		
31 SERVICES								
<u>13013031 330001</u>	CONTRACT SERVICES							
86,500.00	86,500.00	52,167.92	5,341.50	4,457.79	29,874.29	65.5%		
<u>2021/07/000304</u>	07/07/2021 API	52.50 VND 004379 IN 381105		PEAVEY CORP DBA	ACCT # 458006	7275097		
<u>2021/07/000304</u>	07/07/2021 API	153.88 VND 005230 IN 34346		MICHELLE R. STERLING	INV # 34346	7275095		
<u>2021/07/000304</u>	07/07/2021 API	318.00 VND 005230 IN 34347		MICHELLE R. STERLING	INV # 34347 6/	7275095		
<u>2021/07/000304</u>	07/07/2021 API	1,054.43 VND 005230 IN 34348		MICHELLE R. STERLING	INV # 34348	7275095		
<u>2021/07/000538</u>	07/07/2021 API	117.52 VND 018975 IN 6/25/202A - C		JP MORGAN CHASE BANK	ACCT # 5563 75	7275483		
<u>2021/07/000727</u>	07/13/2021 API	24.56 VND 001847 IN 7-420-86354		FEDERAL EXPRESS CORP	ACCT # 2996-93	7275667		
<u>2021/07/000727</u>	07/13/2021 API	20.13 VND 007064 IN 7/1/2021		CAPITAL ONE COMMER	ACCT # 627727	7275664		
<u>2021/07/000967</u>	07/19/2021 API	2,063.65 VND 005948 IN 9883421161		VERIZON WIRELESS	ACCT # 3423557	7276006		
<u>2021/07/001227</u>	07/27/2021 API	567.22 VND 007591 IN 7/16/2021		FUDURIC SCHUMANN VET	ACCT # 2367	7276325		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
CONTRACT SERVICES									
2021/07/001227	07/27/2021	API		952.00	VND 021413 IN 1013	STEVEN DICKERSON	JULY SERVICES		7276335
2021/07/001227	07/27/2021	API		17.61	VND 007064 IN 7/19/2021	CAPITAL ONE COMMERCIAL	ACCT # 627727		7276321
13013031 330640		REPAIRS - VEHICLES							
	65,000.00		65,000.00	49,592.01	1,167.18	15,407.81	0.18		100.0%
2021/07/000307	07/07/2021	API		72.69	VND 001031 IN 4088720795	CINTAS CORPORATION	ACCT # 1159689		7275081
2021/07/000307	07/07/2021	API		72.69	VND 001031 IN 4087980643	CINTAS CORPORATION	ACCT # 1159689		7275081
2021/07/000307	07/07/2021	API		63.00	VND 002424 IN 126661	JAMES RAMSEY	INV # 126681 6		7275085
2021/07/000307	07/07/2021	API		121.30	VND 003021 IN 776-164067	KOI AUTO PARTS	ACCT # 013373		7275093
2021/07/000307	07/07/2021	API		31.32	VND 003021 IN 776-164445	KOI AUTO PARTS	ACCT # 013373		7275093
2021/07/000307	07/07/2021	API		125.54	VND 003021 IN 776-391589	KOI AUTO PARTS	ACCT # 013373		7275093
2021/07/000307	07/07/2021	API		87.38	VND 014650 IN 43230L	REINEKE FORD	ACCT # L35396		7275099
2021/07/000727	07/13/2021	API		92.02	VND 014650 IN 41782L	REINEKE FORD	ACCT # L35396		7275678
2021/07/000727	07/13/2021	API		304.76	VND 014650 IN 41767L	REINEKE FORD	ACCT # L35396		7275678
2021/07/001229	07/27/2021	API		72.69	VND 001031 IN 4089451950	CINTAS CORPORATION	ACCT # 1159689		7276322
2021/07/001229	07/27/2021	API		72.69	VND 001031 IN 4090017050	CINTAS CORPORATION	CUST # 1159689		7276322
2021/07/001229	07/27/2021	API		28.56	VND 003021 IN 776-165016	KOI AUTO PARTS	ACCT # 013373		7276331
2021/07/001229	07/27/2021	API		22.54	VND 003021 IN 776-164901	KOI AUTO PARTS	ACCT # 013373		7276331
13013031 350002		ALLOWANCES FURTHER OF JUSTICE							
	47,273.00		47,273.00	47,273.00	0.00	0.00	0.00		100.0%
13013031 350101		ALLOWANCES - CLOTHING							
	105,000.00		105,000.00	36,211.17	2,344.43	3,412.17	65,376.66		37.7%
2021/07/000356	07/07/2021	API		40.00	VND 000456 IN 23746	BAILEY'S EQUIPMENT & SUPPLY	6/24/2021 - KN		7275153
2021/07/000356	07/07/2021	API		176.00	VND 001940 IN 018706458	GALLS, INC	ACCT # 5150878		7275158
2021/07/000356	07/07/2021	API		158.00	VND 001940 IN 018642347	GALLS, INC	ACCT # 5150878		7275158
2021/07/000356	07/07/2021	API		37.40	VND 020681 IN 6/26/2021	SKYLER NOBLE	REIMB. AMAZON		7275172
2021/07/000356	07/07/2021	API		74.25	VND 020681 IN 6/28/2021	SKYLER NOBLE	REIMB. AMAZON		7275173
2021/07/000727	07/13/2021	API		309.20	VND 001940 IN 018746060	GALLS, INC	ACCT # 5150878		7275668
2021/07/000887	07/07/2021	API		58.71	VND 001443 IN 6/24/2021	DENISE A SPALLINGER	REIMB. GLIK		7275868
2021/07/000967	07/19/2021	API		1,054.00	VND 000456 IN 23782	BAILEY'S EQUIPMENT & SUPPLY	7/14/2021 - RO		7275992
2021/07/000967	07/19/2021	API		153.81	VND 013424 IN 7/2/2021	BRUCE CLAYTON	REIMB, LOINS C		7275994
2021/07/000967	07/19/2021	API		140.00	VND 017109 IN 7/13/2021	KERI R EVANS	REIMB., BROOKS		7275999
2021/07/000967	07/19/2021	API		64.10	VND 021427 IN 7/3/2021	KRISTIN KAY BILIMEK	REIMB, . SHOE		7276000
2021/07/001227	07/27/2021	API		78.96	VND 009278 IN 7/19/2021	TERESA MICHELLE	REIMB. MAURIES		7276338
13013031 360151		LEGAL FEES							
	40,000.00		40,000.00	26,461.20	97.50	13,538.80	0.00		100.0%
2021/07/000967	07/19/2021	API		97.50	VND 001641 IN 303	FISHEL DOWNEY ALBREC	ACCT # 91505.3		7275997



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
13013031 360430	TRAVEL-MEETINGS	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%	
13013031 370370	MAINTENANCE AGREEMENTS	105,000.00	178,544.20	159,721.08	7,661.89	18,823.12	100.0%	
2021/07/000727	07/13/2021 API		5,990.25	VND 005856 IN 130-121573		TYLER TECHNOLOGIES I CUST # 4879 IN	7275683	
2021/07/000967	07/19/2021 API		1,671.64	VND 003395 IN 447880980		LYON FINANCIAL SERVI ACCT # 1280188	7276001	
13013031 370629	DUES	5,200.00	5,200.00	4,705.00	0.00	495.00	100.0%	
13013031 390980	TECH CONSULTING	15,000.00	15,000.00	3,436.10	1,500.00	11,563.90	100.0%	
2021/07/000967	07/19/2021 API		1,500.00	VND 018975 IN 6/17/2021		JP MORGAN CHASE BANK ACCT # 5563 75	7275998	
TOTAL SERVICES		488,973.00	562,517.20	399,567.48	18,112.50	67,698.59	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	100.0%	
13013041 410420	EQUIPMENT GUN RANGE	10,000.00	10,000.00	10,000.00	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	3,296,773.91	402,385.35	157,926.27	2,296,553.85	60.1%

131 JAIL OPERATIONS-GENERAL

17 PERSONAL SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>13013117 170010</u>	SALARY - FOP BARGAINING UNIT	51	864,845.66	108,752.76	0.00	645,087.98	57.3%
1,481,005.00	1,509,933.64						
<u>2021/07/000109</u>	07/07/2021 PRJ	54,530.40	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ	54,222.36	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>13013117 170011</u>	SALARY - GOLD BARGAINING UNIT		324,583.95	39,614.32	0.00	253,704.05	56.1%
633,552.00	578,288.00						
<u>2021/07/000109</u>	07/07/2021 PRJ	19,913.60	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ	19,700.72	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>13013117 170012</u>	SALARY - SUPPORT/BLUE BARG UNI		132,374.60	16,808.32	0.00	90,928.37	59.3%
216,799.00	223,302.97						
<u>2021/07/000109</u>	07/07/2021 PRJ	8,384.00	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ	8,424.32	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>13013117 170014</u>	PERSONAL SVC-SALARY-MED STAFF		160,294.74	18,792.24	0.00	151,027.91	51.5%
302,255.00	311,322.65						
<u>2021/07/000109</u>	07/07/2021 PRJ	9,676.05	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ	9,116.19	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>13013117 170090</u>	SALARY - OVERTIME		54,025.84	11,791.65	0.00	65,974.16	45.0%
120,000.00	120,000.00						
<u>2021/07/000109</u>	07/07/2021 PRJ	4,242.61	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ	7,549.04	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>13013117 171001</u>	PERS		208,154.36	27,406.30	0.00	169,605.64	55.1%
385,500.00	377,760.00						
<u>2021/07/000109</u>	07/07/2021 PRJ	13,544.53	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ	13,861.77	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>13013117 172001</u>	MEDICARE		20,542.53	2,609.72	0.00	19,156.42	51.7%
39,950.00	39,698.95						
<u>2021/07/000109</u>	07/07/2021 PRJ	1,283.93	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ	1,325.79	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,764,821.68	225,775.31	0.00	1,395,484.53	55.8%
3,179,061.00	3,160,306.21						



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21 MATERIALS & SUPPLIES									
<u>13013121 210009</u> JAIL SUPPLIES									
	38,000.00		38,000.00	16,418.99	7,547.76	3,581.01	18,000.00	52.6%	
2021/07/000305	07/07/2021	API	2,240.56	VND 001694	IN 6262164647	ECOLAB INC	ACCT # 5036249	7275083	
2021/07/000305	07/07/2021	API	10.34	VND 007064	IN 6/25/2021	CAPITAL ONE COMMER	ACCT # 627727	7275075	
2021/07/000305	07/07/2021	API	79.36	VND 007064	IN 6/25/21-A	CAPITAL ONE COMMER	ACCT # 627727	7275076	
2021/07/000724	07/13/2021	API	4,717.50	VND 021902	IN 0253652-IN	CHARM-TEX, INC	CUST # ALLENOH	7275665	
2021/07/000726	07/13/2021	API	500.00	VND 002976	IN 1455421-1	KEY SUPPLY INC	CUST # ALLEN23	7275674	
<u>13013121 212001</u> FOOD & BEVERAGE									
	420,000.00		420,000.00	186,721.58	25,015.66	233,278.42	0.00	100.0%	
2021/07/000308	07/07/2021	API	105.28	VND 000101	IN 491371	ALFRED NICKLES BAKER	CUST # 115055	7275073	
2021/07/000308	07/07/2021	API	184.24	VND 000101	IN 491298	ALFRED NICKLES BAKER	CUST # 115055	7275073	
2021/07/000308	07/07/2021	API	105.28	VND 000101	IN 491344	ALFRED NICKLES BAKER	CUST # 115055	7275073	
2021/07/000308	07/07/2021	API	118.44	VND 000101	IN 491254	ALFRED NICKLES BAKER	CUST # 115055	7275073	
2021/07/000308	07/07/2021	API	118.44	VND 000101	IN 491225	ALFRED NICKLES BAKER	CUST # 115055	7275073	
2021/07/000308	07/07/2021	API	849.86	VND 018080	IN 644658	ATLANTIC FOOD CORP	CUST # ALLENCT	7275074	
2021/07/000308	07/07/2021	API	821.84	VND 018080	IN 644323	ATLANTIC FOOD CORP	CUST # ALLENCT	7275074	
2021/07/000308	07/07/2021	API	101.40	VND 002040	IN 2111112267	GORDON FOOD SERVICE	ACCT # 6062700	7275084	
2021/07/000308	07/07/2021	API	2,852.83	VND 002040	IN 211094590	GORDON FOOD SERVICE	ACCT # 6062700	7275084	
2021/07/000308	07/07/2021	API	2,431.78	VND 002040	IN 210937214	GORDON FOOD SERVICE	ACCT # 6062700	7275084	
2021/07/000308	07/07/2021	API	366.10	VND 002976	IN 145536	KEY SUPPLY INC	CUST # ALLEN23	7275092	
2021/07/000308	07/07/2021	API	52.50	VND 005584	IN 1350879	RIGHTWAY FOOD	ACCT # 1212	7275100	
2021/07/000308	07/07/2021	API	1,950.52	VND 005584	IN 1350878	RIGHTWAY FOOD	ACCT# 1350878	7275100	
2021/07/000308	07/07/2021	API	1,581.64	VND 005584	IN 1350009	RIGHTWAY FOOD	ACCT # 1212	7275100	
2021/07/000724	07/13/2021	API	50.00	VND 002976	IN 145536-1	KEY SUPPLY INC	CUST # ALLEN23	7275674	
2021/07/000725	07/13/2021	API	131.60	VND 000101	IN 491453	ALFRED NICKLES BAKER	CUST # 115055	7275661	
2021/07/000725	07/13/2021	API	157.92	VND 000101	IN 491410	ALFRED NICKLES BAKER	CUST # 115055	7275661	
2021/07/000725	07/13/2021	API	92.12	VND 000101	IN 491428	ALFRED NICKLES BAKER	CUST # 115055	7275661	
2021/07/000725	07/13/2021	API	2,815.46	VND 002040	IN 211247182	GORDON FOOD SERVICE	ACCT # 6062700	7275669	
2021/07/000725	07/13/2021	API	309.74	VND 002976	IN 145630	KEY SUPPLY INC	CUST# ALLEN230	7275674	
2021/07/000725	07/13/2021	API	116.89	VND 005584	IN 1351608	RIGHTWAY FOOD	CUST #1212	7275679	
2021/07/000725	07/13/2021	API	2,186.55	VND 005584	IN 1351607	RIGHTWAY FOOD	CUST # 1212	7275679	
2021/07/001230	07/27/2021	API	157.92	VND 000101	IN 491508	ALFRED NICKLES BAKER	CUST # 115055	7276318	
2021/07/001230	07/27/2021	API	157.92	VND 000101	IN 491624	ALFRED NICKLES BAKER	CUST # 115055	7276318	
2021/07/001230	07/27/2021	API	131.60	VND 000101	IN 491582	ALFRED NICKLES BAKER	CUST # 115055	7276318	
2021/07/001230	07/27/2021	API	131.60	VND 000101	IN 491554	ALFRED NICKLES BAKER	CUST # 115055	7276318	
2021/07/001230	07/27/2021	API	35.83	VND 002040	IN 810262438	GORDON FOOD SERVICE	ACCT # 6062700	7276326	
2021/07/001230	07/27/2021	API	877.70	VND 018080	IN 644957	ATLANTIC FOOD CORP	ACCT # ALLENCT	7276320	
2021/07/001230	07/27/2021	API	1,169.86	VND 018080	IN 645285	ATLANTIC FOOD CORP	CUST # ALLENCT	7276320	
2021/07/001230	07/27/2021	API	2,290.95	VND 002040	IN 211408151	GORDON FOOD SERVICE	ACCT # 6062700	7276326	
2021/07/001230	07/27/2021	API	382.55	VND 002976	IN 145704	KEY SUPPLY INC	ACCT # ALLEN23	7276330	
2021/07/001230	07/27/2021	API	68.65	VND 005584	IN 1352557	RIGHTWAY FOOD	CUST # 1212	7276334	
2021/07/001230	07/27/2021	API	2,110.65	VND 005584	IN 1352556	RIGHTWAY FOOD	CUST # 1212	7276334	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013121 212003	KITCHEN								
	12,000.00	12,000.00		6,789.17	617.31	5,210.83	0.00	100.0%	
2021/07/001230	07/27/2021 API			617.31 VND 001694 IN 626461898		ECOLAB INC	ACCT # 5037770	7276323	
13013121 213003	MEDICINE & DRUGS								
	220,000.00	220,000.00		132,490.62	21,681.78	87,509.38	0.00	100.0%	
2021/07/000305	07/07/2021 API			138.91 VND 020612 IN 18269312		MCKESSON MEDICAL	ACCT # 5879692	7275094	
2021/07/000305	07/07/2021 API			918.75 VND 020612 IN 18269098		MCKESSON MEDICAL	ACCT # 5879692	7275094	
2021/07/000724	07/13/2021 API			260.50 VND 020612 IN 18280668		MCKESSON MEDICAL	ACCT# 58796921	7275675	
2021/07/000724	07/13/2021 API			99.42 VND 020612 IN 18278168		MCKESSON MEDICAL	ACCT # 5879692	7275675	
2021/07/000724	07/13/2021 API			111.08 VND 005341 IN 4010235581		STERICYCLE INC	ACCT # 2249866	7275680	
2021/07/000964	07/19/2021 API			20,035.23 VND 013096 IN 6/30/2021		PHARMACY MANAGEMENT	ACCT # j 99999	7276004	
2021/07/000966	07/19/2021 API			117.89 VND 000076 IN 9980679152		AIRGAS USA, LLC	ACCT # 1419367	7275991	
13013121 214001	CLOTHING								
	12,000.00	12,000.00		6,891.38	0.00	5,108.62	0.00	100.0%	
13013121 214002	LINENS								
	10,000.00	10,000.00		5,649.75	0.00	4,350.25	0.00	100.0%	
13013121 216003	LAUNDRY								
	25,500.00	25,500.00		5,211.96	0.00	14,788.04	5,500.00	78.4%	
TOTAL MATERIALS & SUPPLIES									
	737,500.00	737,500.00		360,173.45	54,862.51	353,826.55	23,500.00	96.8%	
31 SERVICES									
13013131 330001	CONTRACT SERVICES								
	1,850.00	1,850.00		1,092.00	0.00	758.00	0.00	100.0%	
13013131 340207	SERVICES - DENTAL								
	15,000.00	15,000.00		0.00	0.00	15,000.00	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	
<u>13013131 340237</u>		PSYCHIATRIC SERVICES							
	22,000.00		22,000.00	9,461.46	0.00	10,538.54	2,000.00	90.9%	
<u>13013131 340430</u>		SERVICES - HOSPITAL							
	60,000.00		60,000.00	30,263.09	4,238.12	29,736.91	0.00	100.0%	
<u>2021/07/000724</u>	07/13/2021	API		2,417.12	VND 004322 IN 1179351	PATHOLOGY LABORATORY	ACCT # 30787	7275676	
<u>2021/07/000966</u>	07/19/2021	API		165.00	VND 021742 IN 164787	MERCY HEALTH	INV # 164787	7276002	
<u>2021/07/000966</u>	07/19/2021	API		144.00	VND 010908 IN 31220237	SYMPHONY DIAGNOSTIC	CLIENT # 99868	7276005	
<u>2021/07/000966</u>	07/19/2021	API		1,512.00	VND 010908 IN 31220236	SYMPHONY DIAGNOSTIC	CLIENT # 99686	7276005	
TOTAL SERVICES	98,850.00		98,850.00	40,816.55	4,238.12	56,033.45	2,000.00	98.0%	
TOTAL JAIL OPERATIONS-GENERAL	4,015,411.00		3,996,656.21	2,165,811.68	284,875.94	409,860.00	1,420,984.53	64.4%	
TOTAL SHERIFF'S OFFICE	9,545,473.80		9,747,910.24	5,462,585.59	687,261.29	567,786.27	3,717,538.38	61.9%	
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
<u>14014017 170001</u>		SALARY - OFFICIALS							
	70,783.00		70,783.00	39,108.41	5,429.92	0.00	31,674.59	55.3%	
<u>2021/07/000109</u>	07/07/2021	PRJ		2,714.96	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021	PRJ		2,714.96	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY		
<u>14014017 170005</u>		SALARY - EMPLOYEES							
	175,748.00		181,020.44	99,742.65	12,378.39	0.00	81,277.79	55.1%	
<u>2021/07/000109</u>	07/07/2021	PRJ		6,428.81	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021	PRJ		5,949.58	REF 072121	WARRANT=072121	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>14014017 171001</u>	PERS								
	34,515.00	34,515.00		18,518.28	2,493.17	0.00	15,996.72	53.7%	
<u>2021/07/000109</u>	07/07/2021 PRJ		1,280.13	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ		1,213.04	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>14014017 172001</u>	MEDICARE								
	3,575.00	3,651.45		1,901.21	242.04	0.00	1,750.24	52.1%	
<u>2021/07/000109</u>	07/07/2021 PRJ		124.21	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ		117.83	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>14014017 174001</u>	UNEMPLOYMENT								
	0.00	0.00		3,580.51	0.00	0.00	-3,580.51	100.0%*	
TOTAL PERSONAL SERVICES									
	284,621.00	289,969.89		162,851.06	20,543.52	0.00	127,118.83	56.2%	
21 MATERIALS & SUPPLIES									
<u>14014021 211000</u>	OFFICE								
	6,700.00	6,700.00		3,521.17	1,593.05	3,178.83	0.00	100.0%	
<u>2021/07/000065</u>	07/01/2021 API		571.95	VND 006969 IN 180572537001		OFFICE DEPOT INC	R.REC-B-OFFICE	7274654	
<u>2021/07/000065</u>	07/01/2021 API		16.00	VND 003988 IN 666174		PEACOCK WATER	R.REC-B-OFFICE	7274656	
<u>2021/07/000218</u>	07/07/2021 API		32.38	VND 006969 IN 180543596001		OFFICE DEPOT INC	R.REC-B-OFFICE	7274915	
<u>2021/07/000529</u>	07/13/2021 API		338.80	VND 006969 IN 180543596002		OFFICE DEPOT INC	R.REC-B-OFFICE	7275465	
<u>2021/07/000866</u>	07/19/2021 API		31.19	VND 006969 IN 181101251001		OFFICE DEPOT INC	R.REC-B-OFFICE	7275851	
<u>2021/07/000866</u>	07/19/2021 API		82.74	VND 006969 IN 181101260001		OFFICE DEPOT INC	R.REC-B-OFFICE	7275851	
<u>2021/07/000866</u>	07/19/2021 API		99.62	VND 006969 IN 181786833001		OFFICE DEPOT INC	R.REC-B-OFFICE	7275851	
<u>2021/07/000866</u>	07/19/2021 API		40.39	VND 006969 IN 181787048001		OFFICE DEPOT INC	R.REC-B-OFFICE	7275851	
<u>2021/07/000866</u>	07/19/2021 API		379.98	VND 006969 IN 182283022001		OFFICE DEPOT INC	R.REC-B-OFFICE	7275851	
TOTAL MATERIALS & SUPPLIES									
	6,700.00	6,700.00		3,521.17	1,593.05	3,178.83	0.00	100.0%	
31 SERVICES									
<u>14014031 330001</u>	CONTRACT SERVICES								
	8,000.00	8,000.00		5,380.85	618.33	2,619.15	0.00	100.0%	
<u>2021/07/000882</u>	07/19/2021 API		91.35	VND 007279 IN 141708		COTT SYSTEMS INC	R.REC-B-CONTRA	7275866	



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES								
2021/07/001118	07/26/2021 API	526.98	VND 003395 IN 448442368				LYON FINANCIAL SERVI R.REC-B-CONTRA	7276195
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	12,692.00	8,212.17	618.33	4,479.83	0.00	100.0%
TOTAL RECORDER-GENERAL		304,013.00	309,361.89	174,584.40	22,754.90	7,658.66	127,118.83	58.9%
TOTAL RECORDER		304,013.00	309,361.89	174,584.40	22,754.90	7,658.66	127,118.83	58.9%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031 350503	GRANTS - AGRICULTRUAL 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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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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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>31 SERVICES</u>								
17000031 306190	FEEES - VITAL STATISTICS	4,000.00	4,000.00	158.56	158.56	3,841.44	0.00	100.0%
2021/07/000222	07/01/2021 API		158.56	VND 000111 IN W57626		ALL TEMP REFRIGERATI	21-0053009	7274928
17000031 370725	CRIPPLES CHILDREN AID	210,218.00	210,218.00	202,132.13	14,856.81	8,085.87	0.00	100.0%
2021/07/000477	07/08/2021 API		14,856.81	VND 005816 IN 22200003		TREASURER STATE OF O	22200003	7275412
TOTAL SERVICES		214,218.00	214,218.00	202,290.69	15,015.37	11,927.31	0.00	100.0%
TOTAL UNDEFINED		214,218.00	214,218.00	202,290.69	15,015.37	11,927.31	0.00	100.0%
TOTAL OTHER HEALTH		214,218.00	214,218.00	202,290.69	15,015.37	11,927.31	0.00	100.0%
<u>195 VETERANS</u>								
<u>195 VETERANS ASSISTANCE-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
19519517 170001	SALARY - OFFICIALS	29,400.00	29,400.00	17,350.00	2,475.00	0.00	12,050.00	59.0%
2021/07/001099	07/30/2021 PRJ		2,475.00	REF 073021		WARRANT=073021	RUN=2 MONTHLY	
19519517 171001	PERS	4,500.00	4,500.00	2,429.00	346.50	0.00	2,071.00	54.0%
2021/07/001099	07/30/2021 PRJ		346.50	REF 073021		WARRANT=073021	RUN=2 MONTHLY	
19519517 172001	MEDICARE	450.00	450.00	251.59	35.89	0.00	198.41	55.9%
2021/07/001099	07/30/2021 PRJ		35.89	REF 073021		WARRANT=073021	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL PERSONAL SERVICES							
	34,350.00	34,350.00	20,030.59	2,857.39	0.00	14,319.41	58.3%
21 MATERIALS & SUPPLIES							
19519521 211000	OFFICE						
	8,000.00	8,000.00	1,616.16	76.50	6,383.84	0.00	100.0%
2021/07/000528	07/13/2021 API		76.50 VND 004629 IN 208231		QUICK AS A WINK PRIN B-OFFICE SUPPL		7275468
19519521 215001	GAS & OIL						
	20,000.00	20,000.00	2,431.95	275.86	17,568.05	0.00	100.0%
2021/07/000479	07/12/2021 API		275.86 VND 000139 IN 14757		ALLEN CO RTA	B-GAS AND OIL/	7275377
19519521 219099	SUNDRY						
	15,000.00	10,000.00	321.75	28.50	9,678.25	0.00	100.0%
2021/07/000479	07/12/2021 API		28.50 VND 003988 IN 06/30/2021		PEACOCK WATER	B-SUNDRY	7275403
TOTAL MATERIALS & SUPPLIES							
	43,000.00	38,000.00	4,369.86	380.86	33,630.14	0.00	100.0%
31 SERVICES							
19519531 250107	ALLOWANCES - RENT						
	60,000.00	60,000.00	4,023.00	0.00	55,977.00	0.00	100.0%
19519531 330640	REPAIRS - VEHICLES						
	10,000.00	10,000.00	1,352.92	76.79	8,647.08	0.00	100.0%
2021/07/001077	07/23/2021 API		76.79 VND 014650 IN 249187		REINEKE FORD	B-VEHICLE REPA	7276167
19519531 330650	REPAIRS - OFFICE EQUIPMENT						
	2,800.00	2,800.00	0.00	0.00	2,800.00	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						
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	11,386.07	345.71	48,613.93	0.00	100.0%
2021/07/000532	07/12/2021 API		225.71	VND 016164	IN 667533	KROGER LIMITED	C.VET.SB-FOOD/	7275464
2021/07/000592	07/14/2021 API		60.00	VND 000976	IN 667726	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7275500
2021/07/001193	07/26/2021 API		60.00	VND 000976	IN 668901	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7276236
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	3,576.97	130.09	46,423.03	0.00	100.0%
2021/07/001075	07/23/2021 API		66.09	VND 000217	IN 668676	OHIO POWER COMPANY	C.VET.SB-UTILI	7276163
2021/07/001192	07/26/2021 API		64.00	VND 001585	IN 668851	DOMINION ENERGY	C.VET.SB-UTILI	7276240
19519531 360420	TRAVEL - BOARD MEETINGS	10,000.00	10,000.00	2,563.46	0.00	7,436.54	0.00	100.0%
19519531 360430	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	23,489.67	552.59	185,810.33	0.00	100.0%
41 CAPITAL OUTLAY								
19519541 410400	EQUIPMENT	5,000.00	10,000.00	5,105.74	134.86	4,894.26	0.00	100.0%
2021/07/000066	07/01/2021 API		97.11	VND 005948	IN 9882497230	VERIZON WIRELESS	B-OFFICE EQUIP	7274662
2021/07/000479	07/12/2021 API		37.75	VND 008292	IN 0013512	LANE'S WAREHOUSING	B-OFFICE EQUIP	7275393



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY									
	5,000.00	10,000.00		5,105.74	134.86	4,894.26	0.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL									
	291,650.00	291,650.00		52,995.86	3,925.70	224,334.73	14,319.41	95.1%	
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
<u>19519717 170005</u> SALARY - EMPLOYEES									
	250,000.00	257,500.00		125,555.68	15,609.59	0.00	131,944.32	48.8%	
<u>2021/07/000109</u>	07/07/2021	PRJ		7,770.02	REF 070721	WARRANT=070721	RUN=1	BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021	PRJ		7,839.57	REF 072121	WARRANT=072121	RUN=1	BIWEEKLY	
<u>19519717 171001</u> PERS									
	35,000.00	35,000.00		16,247.76	2,185.34	0.00	18,752.24	46.4%	
<u>2021/07/000109</u>	07/07/2021	PRJ		1,087.80	REF 070721	WARRANT=070721	RUN=1	BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021	PRJ		1,097.54	REF 072121	WARRANT=072121	RUN=1	BIWEEKLY	
<u>19519717 172001</u> MEDICARE									
	3,625.00	3,733.75		1,749.60	216.23	0.00	1,984.15	46.9%	
<u>2021/07/000109</u>	07/07/2021	PRJ		107.61	REF 070721	WARRANT=070721	RUN=1	BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021	PRJ		108.62	REF 072121	WARRANT=072121	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	288,625.00	296,233.75		143,553.04	18,011.16	0.00	152,680.71	48.5%	
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%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519731 350702		GRANT - MEMORIAL DAY EXPENSE							
	7,000.00		7,000.00	500.00	0.00	6,500.00	0.00	100.0%	
19519731 350703		GRANT - BURIALS							
	10,000.00		10,000.00	1,000.00	1,000.00	9,000.00	0.00	100.0%	
2021/07/001272	07/27/2021	API		1,000.00	VND 009518 IN 669363	MILLER FUNERAL HOME	B-BURIALS/JOHN		7276413
19519731 360050		OUTREACH							
	20,000.00		20,000.00	2,915.07	0.00	17,084.93	0.00	100.0%	
TOTAL SERVICES	77,000.00		77,000.00	7,064.67	1,000.00	69,935.33	0.00	100.0%	
TOTAL VETERANS SERVICES	365,625.00		373,233.75	150,617.71	19,011.16	69,935.33	152,680.71	59.1%	
TOTAL VETERANS	657,275.00		664,883.75	203,613.57	22,936.86	294,270.06	167,000.12	74.9%	
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017 170005		SALARY - EMPLOYEES							
	222,847.56		228,467.28	130,200.42	18,567.28	0.00	98,266.86	57.0%	
2021/07/000109	07/07/2021	PRJ		8,859.70	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ		9,707.58	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY		
24500017 171001		PERS							
	31,198.65		31,198.65	18,096.92	2,468.38	0.00	13,101.73	58.0%	
2021/07/000109	07/07/2021	PRJ		1,240.35	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ		1,228.03	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY		



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>24500017 172001</u>	MEDICARE								
	3,231.28	3,312.77		1,392.76	200.46	0.00	1,920.01	42.0%	
<u>2021/07/000109</u>	07/07/2021 PRJ		94.08	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ		106.38	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	257,277.49	262,978.70		149,690.10	21,236.12	0.00	113,288.60	56.9%	
TOTAL UNDEFINED									
	257,277.49	262,978.70		149,690.10	21,236.12	0.00	113,288.60	56.9%	
TOTAL MUSEUM									
	257,277.49	262,978.70		149,690.10	21,236.12	0.00	113,288.60	56.9%	
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
<u>25025017 173001</u>	WORKMEN'S COMPENSATION								
	180,000.00	180,000.00		-206,130.34	9,098.06	2,831.25	383,299.09	-112.9%	
<u>2021/07/000883</u>	07/19/2021 API		9,098.06	VND 000881 IN 1357		CCAO/CEAO	1357	7275863	
<u>25025017 175001</u>	MEDICAL PREMIUMS								
	3,500,000.00	3,500,000.00		1,651,699.06	236,452.05	0.00	1,848,300.94	47.2%	
<u>2021/07/000102</u>	07/02/2021 GEN		-50.00	REF		CREDIT FOR V. GONZALEZ			
<u>2021/07/000109</u>	07/07/2021 PRJ		119,067.81	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ		116,206.68	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>2021/07/001099</u>	07/30/2021 PRJ		1,227.56	REF 073021		WARRANT=073021	RUN=2 MONTHLY		
<u>25025017 175002</u>	VSP PREMIUMS								
	2,200.00	2,200.00		1,230.87	149.40	0.00	969.13	55.9%	
<u>2021/07/000109</u>	07/07/2021 PRJ		84.83	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ		62.79	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>2021/07/001099</u>	07/30/2021 PRJ		1.78	REF 073021		WARRANT=073021	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>25025017 175003</u>		A/C LIFE INSURANCE PREMIUMS						
	25,000.00	25,000.00		12,820.15	1,797.39	0.00	12,179.85	51.3%
<u>2021/07/000585</u>	07/14/2021	GEN		-6.00	REF		REFUND FOR T. HAMMAN	
<u>2021/07/000779</u>	07/21/2021	PRJ		1,797.39	REF 072121		WARRANT=072121 RUN=1 BIWEEKLY	
<u>2021/07/000997</u>	07/22/2021	GEN		-6.00	REF		REFUND FOR L. NICHOLS	
<u>2021/07/000997</u>	07/22/2021	GEN		-6.00	REF		REFUND FOR M. MEDINA	
<u>2021/07/001099</u>	07/30/2021	PRJ		18.00	REF 073021		WARRANT=073021 RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES								
	3,707,200.00	3,707,200.00		1,459,619.74	247,496.90	2,831.25	2,244,749.01	39.4%
TOTAL FRINGE BENEFITS-GENERAL								
	3,707,200.00	3,707,200.00		1,459,619.74	247,496.90	2,831.25	2,244,749.01	39.4%
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	0.00	370.00	0.00	100.0%
<u>25026031 320031</u>		INSURANCE GENERAL LIABILITY						
	560,000.00	557,980.00		527,444.69	0.00	5,292.50	25,242.81	95.5%
<u>25026031 320099</u>		INSURANCE SUNDRY						
	500.00	500.00		60.00	60.00	440.00	0.00	100.0%
<u>2021/07/001259</u>	07/26/2021	API		60.00	VND 002283 IN I110708531		INFINISOURCE INC I110708531	7276383
TOTAL SERVICES								
	564,700.00	562,680.00		530,634.69	60.00	6,802.50	25,242.81	95.5%
TOTAL INSURANCE-GENERAL								
	564,700.00	562,680.00		530,634.69	60.00	6,802.50	25,242.81	95.5%
TOTAL INSURANCE								
	4,271,900.00	4,269,880.00		1,990,254.43	247,556.90	9,633.75	2,269,991.82	46.8%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
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								
29600031 360305	ADVERTISING & PRINTING							
2,000.00	1,650.00	0.00	0.00	0.00	1,650.00	.0%		
29600031 370300	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%		
298 GRANT								
000 UNDEFINED								
31 SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>								
29800031	350516	STORMWATER COORDINATOR						
	38,250.00		38,250.00	38,250.00	0.00	0.00	0.00	100.0%
29800031	350517	PHASE II SW COORDINATOR						
	114,750.00		114,750.00	57,600.00	0.00	57,150.00	0.00	100.0%
<hr/>								
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								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
29900017	170099	SALARY-RETIREMENT SEVERANCE						
	150,000.00		200,000.00	181,277.54	35,565.23	0.00	18,722.46	90.6%
2021/07/000109	07/07/2021	PRJ		2,203.28	REF 070721	WARRANT=070721	RUN=1	BIWEEKLY
2021/07/000779	07/21/2021	PRJ		33,361.95	REF 072121	WARRANT=072121	RUN=1	BIWEEKLY
29900017	172001	MEDICARE						
	2,175.00		3,175.00	2,495.66	521.44	0.00	679.34	78.6%
2021/07/000109	07/07/2021	PRJ		31.95	REF 070721	WARRANT=070721	RUN=1	BIWEEKLY
2021/07/000779	07/21/2021	PRJ		489.49	REF 072121	WARRANT=072121	RUN=1	BIWEEKLY
<hr/>								
TOTAL PERSONAL SERVICES	152,175.00	203,175.00		183,773.20	36,086.67	0.00	19,401.80	90.5%



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
29901131 340005		SERVICES - CONSULTING						
	30,000.00		32,020.00	25,064.55	3,900.00	6,932.45	23.00	99.9%
2021/07/000477	07/08/2021	API	190.00	VND 001152	IN 16739	CORPCOMM GROUP INC	16739	7275384
2021/07/000477	07/08/2021	API	3,710.00	VND 006742	IN 18682	GARMANN	18682	7275391
29901131 350509		CASA GRANT						
	46,170.00		46,170.00	34,627.50	23,085.00	11,542.50	0.00	100.0%
2021/07/000533	07/12/2021	API	11,542.50	VND 001194	IN 2211	CRIME VICTIM SERVICE	2211	7275460
2021/07/000533	07/12/2021	API	11,542.50	VND 001194	IN 2258	CRIME VICTIM SERVICE	2258	7275460
29901131 390985		TAXES - REAL ESTATE						
	115,000.00		155,000.00	151,024.78	0.00	3,975.22	0.00	100.0%
29901131 399999		CONTINGENCIES						
	834,399.00		200,696.00	0.00	0.00	0.00	200,696.00	.0%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL						
	0.00		291,366.55	287,356.20	17,357.70	0.00	4,010.35	98.6%
2021/07/000238	07/07/2021	API	877.50	VND 000424	IN CR20200458	ATHENA J NYERS	ANGEL ADKINS	7274978
2021/07/000238	07/07/2021	API	900.00	VND 000424	IN CR20200370	ATHENA J NYERS	JOSEPH M MEEKE	7274978
2021/07/000238	07/07/2021	API	1,402.50	VND 000424	IN CR20200427	ATHENA J NYERS	DARIAN L OLIPH	7274978
2021/07/000238	07/07/2021	API	675.00	VND 001829	IN CR20210005	F STEPHEN CHAMBERLAI	CURTIS SOLES	7274979
2021/07/000238	07/07/2021	API	3,187.50	VND 001829	IN CR20190399	F STEPHEN CHAMBERLAI	DAYSHA LANE	7274979
2021/07/001022	07/22/2021	API	265.20	VND 020107	IN CR202004333	AEQUITAS INVESTIGATI	SUSAN WALENDZI	7276095
2021/07/001022	07/22/2021	API	112.50	VND 017283	IN CR201903111	HEARN LAW OFFICE	JARED T GIBSON	7276096
2021/07/001022	07/22/2021	API	352.50	VND 017283	IN CR20210031	HEARN LAW OFFICE	DAVID W HENRY	7276096
2021/07/001022	07/22/2021	API	900.00	VND 002886	IN CR20200460	KATY J MCLEOD	RICHARD STUBER	7276097
2021/07/001022	07/22/2021	API	1,950.00	VND 021975	IN CR20190261	LISA TAYLOR-AUSTIN	JAMAREE ALLEN	7276098
2021/07/001022	07/22/2021	API	2,325.00	VND 013118	IN CR20210008	RUMER & MAISCH CO, L	DAVID W HARRIS	7276099
2021/07/001248	07/27/2021	API	337.50	VND 021001	IN CR20200206	EKEH CHIMA RALPH	WAYNE PASLEY	7276361
2021/07/001248	07/27/2021	API	675.00	VND 021001	IN CR20200325	EKEH CHIMA RALPH	LAQUETRIUS L Y	7276361
2021/07/001248	07/27/2021	API	690.00	VND 021001	IN CR20200397	EKEH CHIMA RALPH	ERIK J WOODS	7276361
2021/07/001248	07/27/2021	API	967.50	VND 021001	IN CR20200319	EKEH CHIMA RALPH	RANDAL S MCMIL	7276361
2021/07/001248	07/27/2021	API	1,177.50	VND 021001	IN CR20200396	EKEH CHIMA RALPH	SABRINA C PORT	7276361
2021/07/001248	07/27/2021	API	562.50	VND 011125	IN CR20200014	LINDA GAST GABRIELE	RAEKWON KNOX	7276362



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ORIGINAL APPROP							
<u>29901231 360003</u>	DEFENSE OF INDIGENTS-DOMESTIC	0.00 3,000.00	2,727.50	0.00	0.00	272.50	90.9%
<u>29901231 360004</u>	DEFENSE OF INDIGENTS-JUVENILE	0.00 311,397.50	303,096.35	24,448.85	0.00	8,301.15	97.3%
<u>2021/07/000240</u>	07/07/2021 API	1,282.50 VND 001839 IN 2019JG36131			FARLEY K BANKS	VB	7274980
<u>2021/07/000240</u>	07/07/2021 API	1,822.50 VND 002563 IN 2021JG37243			JEROME R DOUTE	DW	7274981
<u>2021/07/000240</u>	07/07/2021 API	600.00 VND 002886 IN 2021JG37283			KATY J MCLEOD	JS	7274982
<u>2021/07/000240</u>	07/07/2021 API	1,275.00 VND 002886 IN 20JG36735			KATY J MCLEOD	AM	7274982
<u>2021/07/000240</u>	07/07/2021 API	225.00 VND 011724 IN 2020JG36893			REEVES & SHERRICK.,	RS	7274983
<u>2021/07/000240</u>	07/07/2021 API	360.00 VND 011724 IN 2020JG367541			REEVES & SHERRICK.,	JT	7274983
<u>2021/07/000240</u>	07/07/2021 API	457.50 VND 011724 IN 2020JG36993			REEVES & SHERRICK.,	SB	7274983
<u>2021/07/000240</u>	07/07/2021 API	615.00 VND 011724 IN 2019JG366051			REEVES & SHERRICK.,	AL	7274983
<u>2021/07/000240</u>	07/07/2021 API	652.50 VND 011724 IN 2020JG37076			REEVES & SHERRICK.,	KT	7274983
<u>2021/07/000240</u>	07/07/2021 API	765.00 VND 011724 IN 2020JG366771			REEVES & SHERRICK.,	RY	7274983
<u>2021/07/000240</u>	07/07/2021 API	855.00 VND 011724 IN 2020JG367221			REEVES & SHERRICK.,	NL	7274983
<u>2021/07/000240</u>	07/07/2021 API	960.00 VND 011724 IN 2019JG365141			REEVES & SHERRICK.,	HM	7274983
<u>2021/07/000240</u>	07/07/2021 API	1,665.00 VND 011724 IN 2018JG35015			REEVES & SHERRICK.,	SS	7274983
<u>2021/07/000240</u>	07/07/2021 API	645.00 VND 016432 IN 19JG36604			ROBERT H MEYER IV	JA	7274984
<u>2021/07/000240</u>	07/07/2021 API	570.00 VND 006133 IN 2021JG37327			WILLIAM H WHITE	MG	7274985
<u>2021/07/000240</u>	07/07/2021 API	645.00 VND 006133 IN 2020JG371161			WILLIAM H WHITE	DC	7274985
<u>2021/07/000240</u>	07/07/2021 API	705.00 VND 006133 IN 2020JG368472			WILLIAM H WHITE	DL	7274985
<u>2021/07/000240</u>	07/07/2021 API	945.00 VND 006133 IN 2020JG368631			WILLIAM H WHITE	TM	7274985
<u>2021/07/001020</u>	07/22/2021 API	330.00 VND 000424 IN 2019JG36513			ATHENA J NYERS	NH	7276091
<u>2021/07/001020</u>	07/22/2021 API	412.50 VND 000424 IN 2019JG36131			ATHENA J NYERS	MF	7276091
<u>2021/07/001020</u>	07/22/2021 API	427.50 VND 000424 IN 1991JP00129			ATHENA J NYERS	AC	7276091
<u>2021/07/001020</u>	07/22/2021 API	510.00 VND 000424 IN 2020JG36988			ATHENA J NYERS	VT	7276091
<u>2021/07/001020</u>	07/22/2021 API	877.50 VND 000424 IN 2019JG362861			ATHENA J NYERS	KR	7276091
<u>2021/07/001020</u>	07/22/2021 API	510.00 VND 011724 IN 2021JG37196			REEVES & SHERRICK.,	GC	7276092
<u>2021/07/001020</u>	07/22/2021 API	607.50 VND 011724 IN 2021JG37194			REEVES & SHERRICK.,	MO	7276092
<u>2021/07/001020</u>	07/22/2021 API	247.50 VND 017010 IN 2019JG366053			THE LAW FIRM OF	RM	7276093
<u>2021/07/001020</u>	07/22/2021 API	1,132.50 VND 017010 IN 2020JG371161			THE LAW FIRM OF	IC	7276093
<u>2021/07/001020</u>	07/22/2021 API	240.00 VND 006133 IN 2021JG372012			WILLIAM H WHITE	NP	7276094
<u>2021/07/001020</u>	07/22/2021 API	270.00 VND 006133 IN 2020JG367412			WILLIAM H WHITE	BA	7276094
<u>2021/07/001020</u>	07/22/2021 API	525.00 VND 006133 IN 2020JG36780			WILLIAM H WHITE	WK	7276094
<u>2021/07/001020</u>	07/22/2021 API	630.00 VND 006133 IN 2020JG370251			WILLIAM H WHITE	AS	7276094
<u>2021/07/001020</u>	07/22/2021 API	705.00 VND 006133 IN 2021JG37333			WILLIAM H WHITE	SR	7276094
<u>2021/07/001020</u>	07/22/2021 API	765.00 VND 006133 IN 2019JG365394			WILLIAM H WHITE	BF	7276094
<u>2021/07/001020</u>	07/22/2021 API	1,213.85 VND 006133 IN 2021JG37380			WILLIAM H WHITE	JA	7276094
<u>29901231 360005</u>	DEFENSE OF INDIGENTS- MUNI CT	0.00 50,000.00	41,457.25	924.30	0.00	8,542.75	82.9%
<u>2021/07/000236</u>	07/07/2021 API	382.50 VND 007269 IN 21CRB00369			JAMES F HEARN	NARCISCO PEREZ	7274977
<u>2021/07/001252</u>	07/27/2021 API	75.00 VND 020063 IN 21CRA01158			ANDREA HENNING	N'DIA ELLIOTT	7276363
<u>2021/07/001252</u>	07/27/2021 API	56.10 VND 020283 IN 21CRB00264			CRYSTAL L DILBONE	SHAUNTAE D BRY	7276364
<u>2021/07/001252</u>	07/27/2021 API	260.70 VND 020283 IN 21CRB002641			CRYSTAL L DILBONE	SHAUNTAE D BRY	7276364



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ACCOUNTS FOR:	1001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DEFENSE OF INDIGENTS- MUNI CT							
2021/07/001252	07/27/2021	API	75.00	VND 017283	IN 21CRA01290	HEARN LAW OFFICE	7276365
2021/07/001252	07/27/2021	API	75.00	VND 002569	IN 21CRA01309	JERRY O PITTS	7276366
29901231 370800	0.00	IV-D REIMB TO CSEA 15,000.00	10,211.54	1,198.45	4,788.46	0.00	100.0%
2021/07/000477	07/08/2021	API	1,198.45	VND 000118	IN 6/8/2021	ALLEN CO CHILD SUPPO 6/8/2021	7275375
29901331 350502	75,000.00	GRANT - REGIONAL PLANNING 115,000.00	112,537.31	0.00	2,462.69	0.00	100.0%
29901431 350508	61,784.00	GRANT - AIRPORT AUTHORITY 61,784.00	30,892.00	15,446.00	30,892.00	0.00	100.0%
2021/07/001259	07/26/2021	API	15,446.00	VND 000138	IN 2ND QTR 2021	ALLEN CO REGIONAL AI 2ND QTR 2021	7276376
TOTAL SERVICES	1,162,353.00	1,281,434.05	998,994.98	86,360.30	60,593.32	221,845.75	82.7%
59 MISCELLANEOUS							
29908959 360197	0.00	DEDUCTIONS (SETTLEMENTS) 0.00	96,296.36	42,585.40	0.00	-96,296.36	100.0%*
2021/07/001266	07/28/2021	GEN	588.96	REF	2ND HALF 2021 MOHO		
2021/07/001362	07/30/2021	GEN	41,996.44	REF	2ND HALF RE 20P21		
TOTAL MISCELLANEOUS	0.00	0.00	96,296.36	42,585.40	0.00	-96,296.36	100.0%
93 TRANSFER OUT							
29900093 930001	311,509.00	TRANSFER OUT 3,866,611.02	3,822,841.98	0.00	0.00	43,769.04	98.9%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29900093	930002	TRANSFER OUT - DJFS MANDATE						
	373,478.00	373,478.00		231,319.43	30,172.08	142,158.57	0.00	100.0%
2021/07/001259	07/26/2021	API	30,172.08	VND 000126	IN 7.2021	ALLEN CO DJFS	7.2021-DJFS MA	7276375
TOTAL TRANSFER OUT								
	684,987.00	4,240,089.02		4,054,161.41	30,172.08	142,158.57	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		5,333,225.95	195,204.45	202,751.89	238,720.23	95.9%
TOTAL MISCELLANEOUS								
	2,049,515.00	5,774,698.07		5,333,225.95	195,204.45	202,751.89	238,720.23	95.9%
TOTAL GENERAL FUND								
	29,994,790.11	34,173,045.69		20,225,958.63	2,126,259.16	2,672,201.38	11,274,885.68	67.0%
TOTAL EXPENSES								
	29,994,790.11	34,173,045.69		20,225,958.63	2,126,259.16	2,672,201.38	11,274,885.68	



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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	48,587.00	48,587.00	0.00	0.00	100.0%
2021/07/001289	07/28/2021 API	48,587.00	VND 000466	IN 7/28/2021	JP MORGAN CHASE BANK FINAL PRINCIPA		7276459
TOTAL NOTE PRINCIPAL		48,587.00	48,587.00	48,587.00	0.00	0.00	100.0%
48,587.00							
53 INTEREST AND FISCAL CHARGES							
10401453 800100	INTEREST & FISCAL CHARGES						
1,128.10		1,128.10	1,121.92	636.68	0.00	6.18	99.5%
2021/07/001289	07/28/2021 API	636.68	VND 000466	IN 7/28/2021 INTEREST	JP MORGAN CHASE BANK FINAL INTEREST		7276459
TOTAL INTEREST AND FISCAL CHARGES			1,121.92	636.68	0.00	6.18	99.5%
1,128.10		1,128.10					
TOTAL UNDEFINED		49,715.10	49,708.92	49,223.68	0.00	6.18	100.0%
49,715.10							
TOTAL UNDEFINED		49,715.10	49,708.92	49,223.68	0.00	6.18	100.0%
49,715.10							
TOTAL AIRPORT PROJECT		49,715.10	49,708.92	49,223.68	0.00	6.18	100.0%
49,715.10							
TOTAL EXPENSES		49,715.10	49,708.92	49,223.68	0.00	6.18	
49,715.10							



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ACCOUNTS FOR:	1070 ORIGINAL	CLERK OF APPROP	COURTS TITLE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217 170005			SALARY - EMPLOYEES					
	344,188.00		354,513.64	207,164.04	27,007.01	0.00	147,349.60	58.4%
2021/07/000109	07/07/2021	PRJ	13,602.01	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	13,405.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
10701217 171001			PERS					
	48,186.32		48,186.32	27,557.46	3,780.98	0.00	20,628.86	57.2%
2021/07/000109	07/07/2021	PRJ	1,904.28	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	1,876.70	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
10701217 172001			MEDICARE					
	4,990.73		5,140.45	2,369.11	308.28	0.00	2,771.34	46.1%
2021/07/000109	07/07/2021	PRJ	155.57	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	152.71	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
10701217 173001			WORKMEN'S COMPENSATION					
	2,700.00		2,700.00	2,488.58	-208.82	0.00	211.42	92.2%
2021/07/000876	07/20/2021	GEN	-208.82	REF		BWC 2021 PREM REFUND		
10701217 175001			MEDICAL PREMIUMS					
	73,000.00		73,000.00	45,235.35	6,612.24	0.00	27,764.65	62.0%
2021/07/000109	07/07/2021	PRJ	3,306.12	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	3,306.12	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
10701217 175003			A/C LIFE INSURANCE PREMIUMS					
	800.00		800.00	381.05	54.00	0.00	418.95	47.6%
2021/07/000779	07/21/2021	PRJ	54.00	REF 072121		WARRANT=072121	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		285,195.59	37,553.69	0.00	199,144.82	58.9%
21 MATERIALS & SUPPLIES								
<hr/>								
10701221 210001		SUPPLIES - GENERAL						
	17,000.00	17,000.00		10,888.33	229.00	6,111.67	0.00	100.0%
2021/07/000317	07/07/2021	API	200.00	VND 000653	IN CLERKJUN21	BOWSER GROUP INC	LOT MAINTENANC	7275129
2021/07/000317	07/07/2021	API	14.50	VND 003988	IN 49650TK	PEACOCK WATER	B SUPPLIES (TI	7275142
2021/07/000317	07/07/2021	API	14.50	VND 003988	IN 52887TK	PEACOCK WATER	B SUPPLIES (TI	7275142
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		10,888.33	229.00	6,111.67	500.00	97.1%
31 SERVICES								
<hr/>								
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		299,639.10	37,782.69	8,266.49	199,644.82	60.7%
TOTAL UNDEFINED								
	497,075.05	507,550.41		299,639.10	37,782.69	8,266.49	199,644.82	60.7%



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CLERK OF COURTS TITLE								
	497,075.05	507,550.41		299,639.10	37,782.69	8,266.49	199,644.82	60.7%
TOTAL EXPENSES								
	497,075.05	507,550.41		299,639.10	37,782.69	8,266.49	199,644.82	



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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	1,082.77	1,082.77	0.00	1,436.26	43.0%
2021/07/001312	07/29/2021	API	1,082.77	VND 018629 IN	TREAS UCF-LB 2ND 21	ALLEN COUNTY	TREAS UCF TO L	7276474
17001155 350953	14,600.18	5 YR UNCLAIMED	14,600.18	12,027.53	1,805.15	0.00	2,572.65	82.4%
2021/07/001299	07/28/2021	GEN	1,805.15	REF	5YR MOVE TO GF 2ND QTR 2021			
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	18,894.56	2,887.92	0.00	58,224.65	24.5%
TOTAL UNDEFINED	77,119.21		77,119.21	18,894.56	2,887.92	0.00	58,224.65	24.5%
TOTAL UNDEFINED	77,119.21		77,119.21	18,894.56	2,887.92	0.00	58,224.65	24.5%
TOTAL UNCLAIMED MONEY	77,119.21		77,119.21	18,894.56	2,887.92	0.00	58,224.65	24.5%
TOTAL EXPENSES	77,119.21		77,119.21	18,894.56	2,887.92	0.00	58,224.65	



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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								
18601317 170010	SALARY - IUPA BARGAINING UNIT							
151,000.00		151,000.00		88,500.60	11,839.46	0.00	62,499.40	58.6%
2021/07/000109	07/07/2021	PRJ	5,759.09	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	6,080.37	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
18601317 171001	PERS							
27,200.00		27,200.00		15,491.65	2,142.94	0.00	11,708.35	57.0%
2021/07/000109	07/07/2021	PRJ	1,042.40	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	1,100.54	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
18601317 172001	MEDICARE							
2,200.00		2,200.00		1,213.31	162.74	0.00	986.69	55.2%
2021/07/000109	07/07/2021	PRJ	79.04	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	83.70	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
18601317 173001	WORKMEN'S COMPENSATION							
0.00		0.00		1,091.78	-91.61	0.00	-1,091.78	100.0%*
2021/07/000876	07/20/2021	GEN	-91.61	REF		BWC 2021 PREM REFUND		
18601317 175001	MEDICAL PREMIUMS							
22,000.00		22,000.00		12,956.72	1,662.42	0.00	9,043.28	58.9%
2021/07/000109	07/07/2021	PRJ	831.21	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	831.21	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
18601317 175003	A/C LIFE INSURANCE PREMIUMS							
312.00		312.00		125.58	18.00	0.00	186.42	40.3%
2021/07/000779	07/21/2021	PRJ	18.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
202,712.00		202,712.00		119,379.64	15,733.95	0.00	83,332.36	58.9%
TOTAL UNDEFINED								
202,712.00		202,712.00		119,379.64	15,733.95	0.00	83,332.36	58.9%
TOTAL UNDEFINED								
202,712.00		202,712.00		119,379.64	15,733.95	0.00	83,332.36	58.9%
TOTAL SHERIFF'S ROTARY								
202,712.00		202,712.00		119,379.64	15,733.95	0.00	83,332.36	58.9%
TOTAL EXPENSES								
202,712.00		202,712.00		119,379.64	15,733.95	0.00	83,332.36	



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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		8,270.71	1,529.00	2,996.40	0.00	100.0%
2021/07/001012	07/21/2021 API	405.00 VND 000161 IN MN28-33 JUNE 7-21-21			ALLEN CO SHERIFF	MI CASES MN 28	7276034
2021/07/001012	07/21/2021 API	200.00 VND 000645 IN MN 28 JUNE 07/21/21			BONNIE E EVERETT	MI NICOLE LIGG	7276036
2021/07/001012	07/21/2021 API	80.00 VND 013113 IN MN 28 JUNE 07/21/21			MERCY HEALTH	MI NICOLE LIGG	7276046
2021/07/001012	07/21/2021 API	80.00 VND 013113 IN MN 28 - JUNE 7-21-21			MERCY HEALTH	MI NICOLE LIGG	7276046
2021/07/001224	07/23/2021 API	764.00 VND 019695 IN MI 33375 - JULY 2021			FRANKLIN COUNTY PROB	MI 33375-33414	7276295
TOTAL SERVICES			8,270.71	1,529.00	2,996.40	0.00	100.0%
TOTAL UNDEFINED			8,270.71	1,529.00	2,996.40	0.00	100.0%
TOTAL UNDEFINED			8,270.71	1,529.00	2,996.40	0.00	100.0%
TOTAL M I CASES-PROBATE CT			8,270.71	1,529.00	2,996.40	0.00	100.0%
TOTAL EXPENSES			8,270.71	1,529.00	2,996.40	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	65,048.41	9,031.50	0.00	52,683.59	55.3%	
2021/07/000109	07/07/2021 PRJ	4,515.75	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	4,515.75	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
23023017 170005	SALARY - EMPLOYEES						
560,000.00	560,000.00	316,296.06	42,346.26	0.00	243,703.94	56.5%	
2021/07/000109	07/07/2021 PRJ	21,286.26	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	21,060.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
23023017 170033	SALARY - ENG. INTERN								
15,000.00		15,000.00		3,738.76	2,120.00	0.00	11,261.24	24.9%	
2021/07/000109	07/07/2021 PRJ		1,000.00	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		1,120.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
23023017 171001	PERS								
100,000.00		100,000.00		53,911.62	7,489.68	0.00	46,088.38	53.9%	
2021/07/000109	07/07/2021 PRJ		3,752.28	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		3,737.40	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
23023017 172001	MEDICARE								
10,000.00		10,000.00		5,306.19	734.75	0.00	4,693.81	53.1%	
2021/07/000109	07/07/2021 PRJ		368.15	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		366.60	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
23023017 173001	WORKMEN'S COMPENSATION								
2,000.00		5,428.94		5,008.65	-420.29	0.00	420.29	92.3%	
2021/07/000876	07/20/2021 GEN		-420.29	REF		BWC 2021 PREM REFUND			
23023017 175001	MEDICAL PREMIUMS								
110,000.00		110,000.00		64,695.14	9,585.02	0.00	45,304.86	58.8%	
2021/07/000109	07/07/2021 PRJ		4,792.51	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		4,792.51	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
23023017 175003	A/C LIFE INSURANCE PREMIUMS								
650.00		650.00		378.00	54.00	0.00	272.00	58.2%	
2021/07/000779	07/21/2021 PRJ		54.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
915,382.00		918,810.94		514,382.83	70,940.92	0.00	404,428.11	56.0%	

21 MATERIALS & SUPPLIES

23023021 211000	OFFICE								
25,000.00		25,000.00		6,625.89	802.75	8,374.11	10,000.00	60.0%	
2021/07/000539	07/13/2021 API		210.28	VND 013119 IN 59826012		PEPSI COLA GENERAL	ACCT#9127111 ~	7275488	
2021/07/000740	07/15/2021 API		497.95	VND 000899 IN 084421		CENTURY TRADING COMP	ACCT# ALLEN CO	7275691	
2021/07/001213	07/26/2021 API		39.99	VND 000515 IN 9239		BATTERY WAREHOUSE	ACCT#ALLEN CO	7276286	
2021/07/001213	07/26/2021 API		54.53	VND 011884 IN 159741		NORTHWIND SAFETY COR	ACCT#137 ~ ALL	7276302	



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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	6,625.89	802.75	8,374.11	10,000.00	60.0%	
31 SERVICES								
23023031 360401	10,000.00	TRAVEL 10,000.00	993.80	0.00	1,993.00	7,013.20	29.9%	
23023031 360431	800.00	SAFETY/MEETINGS 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	EQUIPMENT - OFFICE 70,000.00	12,271.76	513.31	28,054.80	29,673.44	57.6%	
2021/07/000481	07/12/2021	API	225.31	VND 003395	IN 447007709	LYON FINANCIAL SERVI	ACCT#20182757	7275397
2021/07/000954	07/20/2021	API	288.00	VND 016162	IN N8965786	QUADIENT LEASING	ACCT#00910723	7275957
TOTAL CAPITAL OUTLAY								
	70,000.00	70,000.00	12,271.76	513.31	28,054.80	29,673.44	57.6%	
TOTAL ENGINEER-ADMINISTRATION								
	1,021,182.00	1,024,610.94	534,735.98	72,256.98	38,760.21	451,114.75	56.0%	
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117 170005	1,100,000.00	SALARY - EMPLOYEES 1,100,000.00	612,668.26	80,183.95	0.00	487,331.74	55.7%	
2021/07/000109	07/07/2021	PRJ	40,454.73	REF 070721		WARRANT=070721	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
SALARY - EMPLOYEES						
2021/07/000779 07/21/2021 PRJ	39,729.22	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
23023117 170009	SALARY - SUMMER LABORERS					
30,000.00	30,000.00	28,583.38	13,767.88	0.00	1,416.62	95.3%
2021/07/000109 07/07/2021 PRJ	7,515.88	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779 07/21/2021 PRJ	6,252.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
23023117 171001	PERS					
155,000.00	155,000.00	89,214.88	13,153.18	0.00	65,785.12	57.6%
2021/07/000109 07/07/2021 PRJ	6,715.85	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779 07/21/2021 PRJ	6,437.33	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
23023117 172001	MEDICARE					
16,000.00	16,000.00	8,822.66	1,329.10	0.00	7,177.34	55.1%
2021/07/000109 07/07/2021 PRJ	700.71	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779 07/21/2021 PRJ	628.39	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
23023117 173001	WORKMEN'S COMPENSATION					
6,000.00	8,855.81	8,170.23	-685.58	0.00	685.58	92.3%
2021/07/000876 07/20/2021 GEN	-685.58	REF		BWC 2021 PREM REFUND		
23023117 175001	MEDICAL PREMIUMS					
185,000.00	185,000.00	112,399.89	18,796.60	0.00	72,600.11	60.8%
2021/07/000109 07/07/2021 PRJ	10,898.30	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779 07/21/2021 PRJ	7,898.30	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
23023117 175003	A/C LIFE INSURANCE PREMIUMS					
1,400.00	1,400.00	777.89	114.00	0.00	622.11	55.6%
2021/07/000779 07/21/2021 PRJ	114.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
1,493,400.00	1,496,255.81	860,637.19	126,659.13	0.00	635,618.62	57.5%
21 MATERIALS & SUPPLIES						
23023121 215001	Misc. Supplies					
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.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>23023121</u>	<u>217004</u>	MATERIALS- ROAD MATERIALS							
	1,200,000.00	1,232,143.13		763,795.65	363,387.61	405,356.25	62,991.23	94.9%	
2021/07/000078	07/01/2021	API	212.70	VND 000735	IN 253404	BROWN SUPPLY CO	ACCT#160165 ~	7274666	
2021/07/000078	07/01/2021	API	2,885.03	VND 016697	IN 202106-K0129	K-TECH SPECIALTY	ACCT#004362 ~	7274679	
2021/07/000078	07/01/2021	API	92,501.45	VND 016697	IN 202106-K0194	K-TECH SPECIALTY	ACCT#004362 ~	7274680	
2021/07/000078	07/01/2021	API	88.62	VND 003360	IN 902537	LOWES COMPANIES INC	ACCT#4913 ~ AL	7274685	
2021/07/000078	07/01/2021	API	103.66	VND 005187	IN 2279713	SHELLY MATERIALS	ACCT#10099 ~ A	7274698	
2021/07/000283	07/06/2021	API	9,758.75	VND 000629	IN 107561	BLUFFTON STONE CO	ACCT#ALLEN CO	7275022	
2021/07/000283	07/06/2021	API	650.34	VND 003957	IN 765855	NATIONAL LIME AND ST	ACCT#018249-02	7275031	
2021/07/000283	07/06/2021	API	360.00	VND 011228	IN 91944	RESOURCE RECYCLING	ACCT#ALLEN CO	7275036	
2021/07/000283	07/06/2021	API	320.00	VND 011228	IN 91955	RESOURCE RECYCLING	ACCT#ALLEN CO	7275036	
2021/07/000283	07/06/2021	API	320.00	VND 011228	IN 91961	RESOURCE RECYCLING	ACCT#ALLEN CO	7275036	
2021/07/000287	07/07/2021	API	798.04	VND 005187	IN 2280244	SHELLY MATERIALS	ACCT#10099 ~ A	7275038	
2021/07/000481	07/12/2021	API	5,000.00	VND 019959	IN 82526	DUFF QUARRY INC	ACCT#024754 ~	7275387	
2021/07/000481	07/12/2021	API	7,763.80	VND 019959	IN 82526 0	DUFF QUARRY INC	ACCT#024754 ~	7275387	
2021/07/000481	07/12/2021	API	787.33	VND 021760	IN OHC598272	SCA OF OH, LLC	ACCT#ALLEN CO	7275408	
2021/07/000481	07/12/2021	API	1,421.42	VND 021760	IN OHC598272 0	SCA OF OH, LLC	ACCT#ALLEN CO	7275408	
2021/07/000481	07/12/2021	API	391.88	VND 021760	IN OHC598518	SCA OF OH, LLC	ACCT#ALLEN CO	7275408	
2021/07/000481	07/12/2021	API	1,033.13	VND 021760	IN OHC598517	SCA OF OH, LLC	ACCT#ALLEN CO	7275408	
2021/07/000481	07/12/2021	API	2,030.63	VND 021760	IN OHC598273	SCA OF OH, LLC	ACCT#OHC598273	7275408	
2021/07/000735	07/13/2021	API	36,300.34	VND 016697	IN 202107-K0031	K-TECH SPECIALTY	ACCT#004362 ~	7275699	
2021/07/000738	07/13/2021	API	655.33	VND 005187	IN 2283422	SHELLY MATERIALS	ACCT#10099 ~ A	7275704	
2021/07/000740	07/15/2021	API	17,413.96	VND 000629	IN 107752	BLUFFTON STONE CO	ACCT#ALLEN CO	7275690	
2021/07/000740	07/15/2021	API	1,305.29	VND 000629	IN 107753	BLUFFTON STONE CO	ACCT# ALLEN CO	7275689	
2021/07/000943	07/20/2021	API	8,381.96	VND 000629	IN 107903	BLUFFTON STONE CO	ACCT#ALLEN CO	7275912	
2021/07/000954	07/20/2021	API	73,740.36	VND 016697	IN 202107-K0094	K-TECH SPECIALTY	ACCT#004362 ~	7275949	
2021/07/000954	07/20/2021	API	813.18	VND 003957	IN 768427	NATIONAL LIME AND ST	ACCT#018249-02	7275952	
2021/07/000956	07/20/2021	API	210.16	VND 005187	IN 2286088	SHELLY MATERIALS	ACCT#10099 ~ A	7275958	
2021/07/001059	07/22/2021	API	1,190.00	VND 021835	IN 24818	D & E AGRI-SERVICE	ACCT#ALLEN CO	7276111	
2021/07/001059	07/22/2021	API	4,800.00	VND 006899	IN 4518	MOORE TREE SERVICE	ACCT#ALLEN CO	7276115	
2021/07/001213	07/26/2021	API	92,150.25	VND 016697	IN 202107-K0160	K-TECH SPECIALTY	ACCT#004362 ~	7276297	
<u>23023121</u>	<u>217005</u>	TRAFFIC MATERIALS / EQUIP.							
	120,000.00	120,000.00		90,480.93	1,755.56	28,182.82	1,336.25	98.9%	
2021/07/000078	07/01/2021	API	106.22	VND 002820	IN 876036	KAMAN INDUSTRIAL TEC	ACCT#8159 ~ AL	7274681	
2021/07/000078	07/01/2021	API	4.74	VND 003360	IN 902586	LOWES COMPANIES INC	ACCT#4913 ~ AL	7274684	
2021/07/000078	07/01/2021	API	38.88	VND 003713	IN 72274	MENARD INC	ACCT#31840274	7274688	
2021/07/000078	07/01/2021	API	162.50	VND 004003	IN 31927	NEWMAN TRAFFIC SIGNS	ACCT#ALL-03-00	7274690	
2021/07/000078	07/01/2021	API	398.52	VND 006676	IN 925004925	SIDNEY ELECTRIC	ACCT#ALL029 ~	7274699	
2021/07/000539	07/13/2021	API	144.28	VND 004003	IN 032091	NEWMAN TRAFFIC SIGNS	ACCT#ALL-03-00	7275487	
2021/07/000954	07/20/2021	API	382.35	VND 017986	IN 286050	OSBURN ASSOCIATES, I	ACCT#ALLEN CO	7275954	
2021/07/000954	07/20/2021	API	458.98	VND 017986	IN 286134	OSBURN ASSOCIATES, I	ACCT#ALLEN CO	7275954	
2021/07/001213	07/26/2021	API	59.09	VND 003360	IN 914751	LOWES COMPANIES INC	ACCT#4913 ~ AL	7276300	



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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							
1,322,500.00		1,354,643.13	854,276.58	365,143.17	433,539.07	66,827.48	95.1%
31 SERVICES							
23023131 340520	30,000.00	SERVICES-ENGINEERING 50,669.94	18,553.29	0.00	28,306.65	3,810.00	92.5%
TOTAL SERVICES							
30,000.00		50,669.94	18,553.29	0.00	28,306.65	3,810.00	92.5%
41 CAPITAL OUTLAY							
23023141 410001	5,000.00	LAND 10,000.00	0.00	0.00	9,760.00	240.00	97.6%
23023141 410050	1,791,016.00	ROAD PROJECTS - SUNDRY 1,758,875.50	1,355,053.48	12,267.03	152,465.67	251,356.35	85.7%
2021/07/000736	07/13/2021	API	12,267.03	VND 000128 IN 7-13-2021	ESCROW ALLEN CO ENGINEER	COUNTY RDS RES	7275688
23023141 410828	0.00	SCRAP TIRE GR MATCH FUNDS 251,169.00	251,169.00	0.00	0.00	0.00	100.0%
23023141 410915	0.00	TRANSFER-PROJECT COSTS 6,139.90	6,139.90	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
1,796,016.00		2,026,184.40	1,612,362.38	12,267.03	162,225.67	251,596.35	87.6%
93 TRANSFER OUT							
23023193 930001	107,222.19	TRANSFER OUT 108,057.50	108,057.50	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 2002 ORIGINAL APPROP	MOTOR VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,453,886.94	504,069.33	624,071.39	957,852.45	81.0%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
23023217 170005	SALARY - EMPLOYEES 535,000.00	525,000.00	295,797.57	38,891.22	0.00	229,202.43 56.3%
2021/07/000109	07/07/2021 PRJ	19,445.62	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	19,445.60	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
23023217 170009	SALARY - SUMMER LABORERS 5,000.00	15,000.00	9,540.90	3,555.20	0.00	5,459.10 63.6%
2021/07/000109	07/07/2021 PRJ	1,777.60	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	1,777.60	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
23023217 171001	PERS 75,000.00	75,000.00	42,747.30	5,942.48	0.00	32,252.70 57.0%
2021/07/000109	07/07/2021 PRJ	2,971.24	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	2,971.24	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
23023217 172001	MEDICARE 7,800.00	7,800.00	4,141.33	572.54	0.00	3,658.67 53.1%
2021/07/000109	07/07/2021 PRJ	286.27	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	286.27	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
23023217 173001	WORKMEN'S COMPENSATION 3,000.00	4,231.98	3,904.36	-327.62	0.00	327.62 92.3%
2021/07/000876	07/20/2021 GEN	-327.62	REF	BWC 2021 PREM REFUND		
23023217 175001	MEDICAL PREMIUMS 125,000.00	125,000.00	65,106.63	9,472.48	0.00	59,893.37 52.1%
2021/07/000109	07/07/2021 PRJ	4,736.24	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	4,736.24	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>23023217 175003</u>	A/C LIFE INSURANCE PREMIUMS						
700.00	700.00		400.20	60.00	0.00	299.80	57.2%
<u>2021/07/000779</u>	07/21/2021 PRJ		60.00 REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
751,500.00	752,731.98		421,638.29	58,166.30	0.00	331,093.69	56.0%
21 MATERIALS & SUPPLIES							
<u>23023221 217006</u>	MATERIALS- BRIDGE MATERIALS						
130,000.00	130,000.00		63,301.31	10,245.14	52,653.19	14,045.50	89.2%
<u>2021/07/000078</u>	07/01/2021 API		489.00 VND 000627 IN 106168		BLUFFTON PRECAST CON	ACCT#ALLEN CO	7274664
<u>2021/07/000078</u>	07/01/2021 API		201.00 VND 000627 IN 106080		BLUFFTON PRECAST CON	ACCT#ALLEN CO	7274664
<u>2021/07/000078</u>	07/01/2021 API		154.38 VND 003209 IN 01-109119		BOBCAT OF LIMA	ACCT#ALLEN CO	7274665
<u>2021/07/000078</u>	07/01/2021 API		195.00 VND 001822 IN 5885220		EVERETT J PRESCOTT I	ACCT#5802 ~ AL	7274675
<u>2021/07/000078</u>	07/01/2021 API		376.00 VND 005920 IN 0023812770		MATHESON TRI-GAS	ACCT#AL594 ~ A	7274687
<u>2021/07/000283</u>	07/06/2021 API		129.11 VND 000076 IN 9980664685		AIRGAS USA, LLC	ACCT#1388300 ~	7275019
<u>2021/07/000283</u>	07/06/2021 API		583.33 VND 000629 IN 107562		BLUFFTON STONE CO	ACCT#ALLEN CO	7275022
<u>2021/07/000283</u>	07/06/2021 API		190.00 VND 006290 IN 7-6-2021		FRY'S BLUELICK LANDF	ACCT#ALLEN CO	7275028
<u>2021/07/000369</u>	07/08/2021 API		2,726.00 VND 000627 IN 106179		BLUFFTON PRECAST CON	ACCT#ALLEN CO	7275182
<u>2021/07/000481</u>	07/12/2021 API		2,045.18 VND 004181 IN RR5100002381		OHIO CAT	ACCT#2011010 ~	7275401
<u>2021/07/000737</u>	07/13/2021 API		878.50 VND 001799 IN 368074		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7275695
<u>2021/07/000739</u>	07/15/2021 API		878.50 VND 001799 IN 368739		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7275694
<u>2021/07/000943</u>	07/20/2021 API		176.89 VND 000629 IN 107904		BLUFFTON STONE CO	ACCT#ALLEN CO	7275911
<u>2021/07/000954</u>	07/20/2021 API		55.00 VND 003209 IN 01-109675		BOBCAT OF LIMA	ACCT#ALLEN CO	7275941
<u>2021/07/001059</u>	07/22/2021 API		765.44 VND 004181 IN RR5100002388		OHIO CAT	ACCT#2011010 ~	7276117
<u>2021/07/001059</u>	07/22/2021 API		401.81 VND 004181 IN RR5100002388 0		OHIO CAT	ACCT#2011010 ~	7276117
<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		63,301.31	10,245.14	52,653.19	21,545.50	84.3%
31 SERVICES							
<u>23023231 340520</u>	SERVICES-ENGINEERING						
122,500.00	122,116.63		60,492.39	24,565.81	24,240.69	37,383.55	69.4%
<u>2021/07/000955</u>	07/20/2021 API		20,235.80 VND 021215 IN 9556		WALLACE & PANCHER	PROJ#21641 STA	7275964



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SERVICES-ENGINEERING								
2021/07/000955	07/20/2021 API	4,330.01	VND 021215 IN 9553		WALLACE & PANCHER	PROJ#21617 MET	7275963	
TOTAL SERVICES								
122,500.00	122,116.63	60,492.39		24,565.81	24,240.69	37,383.55	69.4%	
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	73,691.51	0.00	0.00	73,691.51	0.00	100.0%
TOTAL CAPITAL OUTLAY								
72,500.00	78,691.51	461.00		0.00	78,230.51	0.00	100.0%	
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	560,043.85		92,977.25	155,124.39	390,022.74	64.7%	
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<hr/>									
<u>23023321</u>	<u>217006</u>	GARAGE MATERIALS							
	15,000.00		15,000.00	3,319.38	1,696.47	1,680.62	10,000.00	33.3%	
<u>2021/07/000369</u>	07/08/2021	API	95.85	VND 003360	IN 914333	LOWES COMPANIES INC	ACCT#4913 ~ AL	7275193	
<u>2021/07/000369</u>	07/08/2021	API	8.54	VND 003360	IN 912579	LOWES COMPANIES INC	ACCT#4913 ~ AL	7275192	
<u>2021/07/000481</u>	07/12/2021	API	159.05	VND 001822	IN 5887474	EVERETT J PRESCOTT I	ACCT#5802 ~ AL	7275388	
<u>2021/07/000481</u>	07/12/2021	API	117.13	VND 002223	IN 4830212501	HOME CITY ICE CO	ACCT#650100087	7275392	
<u>2021/07/000481</u>	07/12/2021	API	720.00	VND 011228	IN 92087	RESOURCE RECYCLING	ACCT#ALLEN CO	7275407	
<u>2021/07/000481</u>	07/12/2021	API	300.00	VND 011228	IN 92095	RESOURCE RECYCLING	ACCT#ALLEN CO	7275406	
<u>2021/07/000739</u>	07/15/2021	API	295.90	VND 012696	IN 2222303	HERITAGE COOPERATIVE	ACCT#13289 ~ A	7275697	
<hr/>									
TOTAL MATERIALS & SUPPLIES									
	15,000.00		15,000.00	3,319.38	1,696.47	1,680.62	10,000.00	33.3%	

31 SERVICES

<u>23023331</u>	<u>330640</u>	EQUIPMENT REPAIRS							
	200,000.00		200,000.00	97,638.09	7,815.29	19,041.86	83,320.05	58.3%	
<u>2021/07/000075</u>	07/01/2021	API	46.72	VND 016497	IN 132111	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	77.88	VND 016497	IN 132535	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	98.84	VND 016497	IN 132759	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	156.72	VND 016497	IN 132885	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	27.13	VND 016497	IN 132904	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	24.26	VND 016497	IN 133044	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	67.77	VND 016497	IN 133113	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	12.49	VND 016497	IN 133225	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	94.95	VND 016497	IN 133291	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	44.97	VND 016497	IN 133296	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	140.76	VND 016497	IN 133381	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	219.45	VND 016497	IN 133672	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	94.95	VND 016497	IN 133681	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	39.90	VND 016497	IN 133992	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	25.99	VND 016497	IN 134029	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	129.15	VND 016497	IN 134092	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	39.30	VND 016497	IN 134091	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	114.99	VND 016497	IN 134278	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	76.96	VND 016497	IN 134234	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	135.09	VND 016497	IN 134367	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	185.88	VND 016497	IN 134379	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	129.76	VND 016497	IN 134566	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	70.53	VND 016497	IN 134553	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	7.47	VND 016497	IN 134704	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
<u>2021/07/000075</u>	07/01/2021	API	49.95	VND 016497	IN 134708	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT REPAIRS									
2021/07/000075	07/01/2021	API	40.00	VND 016497	IN 134735	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
2021/07/000075	07/01/2021	API	247.92	VND 016497	IN 134836	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
2021/07/000075	07/01/2021	API	26.45	VND 016497	IN 134871	AUTOMOTIVE &	ACCT#1214 ~ AL	7274663	
2021/07/000078	07/01/2021	API	35.99	VND 003983	IN 01-15054	NEIDERTS MOWERS	ACCT#419228319	7274689	
2021/07/000078	07/01/2021	API	120.67	VND 004181	IN PS080288935	OHIO CAT	ACCT#2011010 ~	7274692	
2021/07/000078	07/01/2021	API	204.91	VND 004181	IN PS080289039	OHIO CAT	ACCT#2011010 ~	7274692	
2021/07/000078	07/01/2021	API	398.07	VND 005255	IN 86735	SOUTHEASTERN EQUIPME	ACCT#410711 ~	7274700	
2021/07/000078	07/01/2021	API	122.82	VND 005255	IN 86925	SOUTHEASTERN EQUIPME	ACCT#410711 ~	7274700	
2021/07/000078	07/01/2021	API	276.37	VND 011776	IN 53001-00	TERMINAL SUPPLY	ACCT#14079 ~ A	7274701	
2021/07/000078	07/01/2021	API	194.54	VND 006108	IN 846339	WHITEFORD KENWORTH	ACCT#02198 ~ A	7274714	
2021/07/000283	07/06/2021	API	619.43	VND 000515	IN 9696	BATTERY WAREHOUSE	ACCT#ALLEN CO	7275021	
2021/07/000283	07/06/2021	API	60.00	VND 000899	IN 4412	CENTURY TRADING COMP	ACCT#ALLEN CO	7275023	
2021/07/000283	07/06/2021	API	29.95	VND 010653	IN IE55962	FARMERS EQUIPMENT	ACCT#ALLEN CO	7275026	
2021/07/000283	07/06/2021	API	97.00	VND 003021	IN 776-391453	KOI AUTO PARTS	ACCT#013365 ~	7275029	
2021/07/000283	07/06/2021	API	126.60	VND 004181	IN PS030594391	OHIO CAT	ACCT#2011010 ~	7275033	
2021/07/000283	07/06/2021	API	233.00	VND 015713	IN 3023738953	RUSH TRUCK CENTERS	ACCT#204350 ~	7275037	
2021/07/000283	07/06/2021	API	115.30	VND 015713	IN 3023896471	RUSH TRUCK CENTERS	ACCT#204350 ~	7275037	
2021/07/000283	07/06/2021	API	39.21	VND 015713	IN 3023938720	RUSH TRUCK CENTERS	ACCT#204350 ~	7275037	
2021/07/000283	07/06/2021	API	145.44	VND 005741	IN 3124679-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7275040	
2021/07/000369	07/08/2021	API	46.43	VND 002819	IN 48027	KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7275189	
2021/07/000369	07/08/2021	API	434.10	VND 009446	IN 9013587	KIMBALL MIDWEST	ACCT#57969 ~ A	7275190	
2021/07/000481	07/12/2021	API	106.43	VND 021536	IN 0330826	BEAVER RESEARCH	ACCT#ALL056 ~	7275381	
2021/07/000481	07/12/2021	API	42.38	VND 000899	IN 152073	CENTURY TRADING COMP	ACCT#ALLEN CO	7275382	
2021/07/000481	07/12/2021	API	43.59	VND 007406	IN 0629218	FORTMAN'S AUTO	ACCT#ALLEN CO	7275390	
2021/07/000481	07/12/2021	API	47.99	VND 020959	IN 4832-360093	O'REILLY AUTO ENTER	ACCT#436723 ~	7275400	
2021/07/000481	07/12/2021	API	106.08	VND 005741	IN 3124799-0001-03	TORK PRODUCTS INC	ACCT#ALLEN CO	7275411	
2021/07/000739	07/15/2021	API	426.33	VND 006024	IN 9960509850	W W GRAINGER INC	844905471 ~ AL	7275708	
2021/07/000740	07/15/2021	API	93.60	VND 005265	IN 165098-3	PERFORMANCE PAINT	ACCT#100115 ~	7275701	
2021/07/000740	07/15/2021	API	38.92	VND 005741	IN 3124957-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7275706	
2021/07/000945	07/21/2021	API	23.59	VND 002819	IN 48074 FREIGHT ONLY	KALIDA TRUCK EQUIPME	ACCT#ALLEN CO	7275925	
2021/07/000945	07/21/2021	API	39.99	VND 003983	IN 01-15461	NEIDERTS MOWERS	ACCT#419228319	7275931	
2021/07/000954	07/20/2021	API	70.53	VND 006547	IN 16908278	HERITAGE-CRYSTAL CLE	ACCT#96456 ~ A	7275948	
2021/07/000954	07/20/2021	API	79.43	VND 006547	IN 16908278 0	HERITAGE-CRYSTAL CLE	ACCT#96456 ~ A	7275948	
2021/07/000954	07/20/2021	API	136.44	VND 002819	IN 48074	KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7275950	
2021/07/000954	07/20/2021	API	127.11	VND 004458	IN 1637822	POWER PLAN	ACCT#18004711	7275956	
2021/07/000954	07/20/2021	API	11.54	VND 005741	IN 312498501	TORK PRODUCTS INC	ACCT#ALLEN CO	7275959	
2021/07/000954	07/20/2021	API	68.62	VND 005741	IN 312401601	TORK PRODUCTS INC	ACCT#ALLEN CO	7275960	
2021/07/000954	07/20/2021	API	155.24	VND 006024	IN 4279112	W W GRAINGER INC	ACCT#844905471	7275962	
2021/07/001213	07/26/2021	API	10.58	VND 001841	IN 325232	FASTENAL CO	ACCT#OHLIM0381	7276294	
2021/07/001213	07/26/2021	API	106.07	VND 006024	IN 9969122648	W W GRAINGER INC	ACCT#844905471	7276314	
2021/07/001213	07/26/2021	API	127.12	VND 011776	IN 60129-00	TERMINAL SUPPLY	ACCT#14079 ~ A	7276309	
2021/07/001213	07/26/2021	API	227.65	VND 006108	IN 857568	WHITEFORD KENWORTH	ACCT#02198 ~ A	7276317	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>23023331</u>			UTILITIES - BUILD. MAINTENANCE						
<u>330641</u>	115,000.00	165,000.00		124,005.56	9,966.61	9,392.46	31,601.98	80.8%	
<u>2021/07/000078</u>	07/01/2021	API	394.48	VND 001046	IN 6-25-2021	CITY OF LIMA UTILITI	ACCT#001820 ~	7274669	
<u>2021/07/000078</u>	07/01/2021	API	366.30	VND 001435	IN 6-23-2021	DELPHOS PUBLICATIONS	6-23-2021 KIGG	7274674	
<u>2021/07/000078</u>	07/01/2021	API	1,150.00	VND 015329	IN 6292021003	LONDELL L SMITH	ACCT#ALLEN CO	7274683	
<u>2021/07/000078</u>	07/01/2021	API	41.17	VND 000217	IN 41.17 0	OHIO POWER COMPANY	ACCT#071-637-9	7274693	
<u>2021/07/000078</u>	07/01/2021	API	1,482.49	VND 000217	IN 1482.49	OHIO POWER COMPANY	ACCT#076-865-5	7274693	
<u>2021/07/000078</u>	07/01/2021	API	46.16	VND 000217	IN 46.16	OHIO POWER COMPANY	ACCT#078-435-5	7274693	
<u>2021/07/000078</u>	07/01/2021	API	52.01	VND 000217	IN 52.01	OHIO POWER COMPANY	ACCT#079-260-0	7274693	
<u>2021/07/000078</u>	07/01/2021	API	163.09	VND 000217	IN 163.09	OHIO POWER COMPANY	ACCT#074-413-5	7274693	
<u>2021/07/000078</u>	07/01/2021	API	134.05	VND 000217	IN 134.05	OHIO POWER COMPANY	ACCT#077-513-5	7274693	
<u>2021/07/000078</u>	07/01/2021	API	432.83	VND 000217	IN 432.83	OHIO POWER COMPANY	ACCT#070-713-5	7274693	
<u>2021/07/000078</u>	07/01/2021	API	308.66	VND 012761	IN 6-19-2021	UNITED TELEPHONE	ACCT#302137789	7274706	
<u>2021/07/000078</u>	07/01/2021	API	262.78	VND 006059	IN 7709540-2778-3	WASTE MANAGEMENT OF	ACCT#280961-12	7274711	
<u>2021/07/000283</u>	07/06/2021	API	33.09	VND 000217	IN 33.09	OHIO POWER COMPANY	ACCT#074-635-3	7275034	
<u>2021/07/000283</u>	07/06/2021	API	42.46	VND 000217	IN 42.46	OHIO POWER COMPANY	ACCT#076-219-0	7275034	
<u>2021/07/000283</u>	07/06/2021	API	43.01	VND 000217	IN 43.01	OHIO POWER COMPANY	ACCT#071-952-1	7275034	
<u>2021/07/000283</u>	07/06/2021	API	106.35	VND 004065	IN 242519	NORTHWESTERN OHIO	ACCT#ALLCE202	7275032	
<u>2021/07/000286</u>	07/07/2021	API	57.21	VND 005669	IN 009497402070221	SPECTRUM BUSINESS	ACCT#10202-009	7275039	
<u>2021/07/000286</u>	07/07/2021	API	6.33	VND 001873	IN 121912467	FIRST COMMUNICATIONS	ACCT#419228319	7275027	
<u>2021/07/000287</u>	07/07/2021	API	339.75	VND 003243	IN 43209	LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7275030	
<u>2021/07/000288</u>	07/07/2021	API	831.46	VND 013781	IN 40010391-202106	AIM MEDIA MIDWEST OP	ACCT#40010391	7275018	
<u>2021/07/000369</u>	07/08/2021	API	40.12	VND 000217	IN 40.12	OHIO POWER COMPANY	ACCT#078-744-6	7275195	
<u>2021/07/000481</u>	07/12/2021	API	41.77	VND 000217	IN 41.77	OHIO POWER COMPANY	ACCT#073-948-2	7275402	
<u>2021/07/000481</u>	07/12/2021	API	43.01	VND 000217	IN 43.01 0	OHIO POWER COMPANY	ACCT#070-792-9	7275402	
<u>2021/07/000481</u>	07/12/2021	API	46.68	VND 000217	IN 46.68	OHIO POWER COMPANY	ACCT#076-150-9	7275402	
<u>2021/07/000481</u>	07/12/2021	API	41.30	VND 000217	IN 41.30 0	OHIO POWER COMPANY	ACCT#078-015-6	7275402	
<u>2021/07/000734</u>	07/13/2021	API	181.68	VND 001046	IN 7-12-2021	CITY OF LIMA UTILITI	ACCT#120120 ~	7275692	
<u>2021/07/000734</u>	07/13/2021	API	147.88	VND 005948	IN 9883387510	VERIZON WIRELESS	ACCT#681918262	7275707	
<u>2021/07/000739</u>	07/15/2021	API	44.45	VND 001585	IN 7-13-2021	DOMINION ENERGY	ACCT#744080002	7275693	
<u>2021/07/000945</u>	07/21/2021	API	150.00	VND 021709	IN 4901	MEMORIAL PROFESSIONA	ACCT#ALLEN CO	7275929	
<u>2021/07/000954</u>	07/20/2021	API	131.40	VND 001046	IN 7-19-2021	CITY OF LIMA UTILITI	ACCT#065925 ~	7275943	
<u>2021/07/000954</u>	07/20/2021	API	44.45	VND 001585	IN 7-15-2021	DOMINION ENERGY	ACCT#918001339	7275945	
<u>2021/07/000954</u>	07/20/2021	API	44.45	VND 001585	IN 8-17-2021	DOMINION ENERGY	ACCT#918001339	7275945	
<u>2021/07/000954</u>	07/20/2021	API	44.45	VND 001585	IN 7-13-2021 0	DOMINION ENERGY	ACCT#744080002	7275945	
<u>2021/07/000954</u>	07/20/2021	API	40.90	VND 000217	IN 40.90	OHIO POWER COMPANY	ACCT#077-511-0	7275953	
<u>2021/07/000954</u>	07/20/2021	API	39.73	VND 000217	IN 39.73 0	OHIO POWER COMPANY	ACCT#078-890-0	7275953	
<u>2021/07/000954</u>	07/20/2021	API	40.97	VND 000217	IN 40.97	OHIO POWER COMPANY	ACCT#076-135-6	7275953	
<u>2021/07/000954</u>	07/20/2021	API	242.02	VND 000217	IN 242.02	OHIO POWER COMPANY	ACCT#ALLEN CO	7275953	
<u>2021/07/001213</u>	07/26/2021	API	41.99	VND 000217	IN 41.99 0	OHIO POWER COMPANY	ACCT#077-120-3	7276303	
<u>2021/07/001213</u>	07/26/2021	API	39.96	VND 000217	IN 39.96	OHIO POWER COMPANY	ACCT# 076-335-	7276303	
<u>2021/07/001213</u>	07/26/2021	API	40.82	VND 000217	IN 40.82 0	OHIO POWER COMPANY	ACCT#073-033-4	7276303	
<u>2021/07/001213</u>	07/26/2021	API	40.82	VND 000217	IN 40.82 0	OHIO POWER COMPANY	ACCT#078-435-5	7276303	
<u>2021/07/001213</u>	07/26/2021	API	1,554.60	VND 000217	IN 1554.60	OHIO POWER COMPANY	ACCT#076-865-5	7276303	
<u>2021/07/001213</u>	07/26/2021	API	195.00	VND 001167	IN 23483	COUNTY ENGINEERS ASS	ACCT#ALLEN CO	7276292	
<u>2021/07/001217</u>	07/27/2021	API	394.48	VND 001046	IN 7-26-2021	CITY OF LIMA UTILITI	ACCT#001820 ~	7276289	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>23023331 330642</u>	EQUIPMENT PURCHASES						
500,000.00		786,900.00	319,220.90	17,795.00	230,521.94	237,157.16	69.9%
<u>2021/07/000370</u>	07/08/2021 API	17,345.00	VND 000005 IN 175795		A & A SAFETY INC	ACCT#ALLEENGI	7275178
<u>2021/07/000370</u>	07/08/2021 API	450.00	VND 000005 IN 175795 0		A & A SAFETY INC	ACCT#ALLEENGI	7275178
<u>23023331 330643</u>	UNIFORMS						
25,000.00		25,000.00	17,574.91	2,698.73	2,425.09	5,000.00	80.0%
<u>2021/07/000073</u>	07/01/2021 API	281.00	VND 001031 IN 4088720727		CINTAS CORPORATION	PAYER#11611692	7274668
<u>2021/07/000073</u>	07/01/2021 API	223.32	VND 001031 IN 4088511011		CINTAS CORPORATION	PAYER#11611692	7274668
<u>2021/07/000073</u>	07/01/2021 API	305.49	VND 001031 IN 4088511377		CINTAS CORPORATION	PAYER#11611692	7274668
<u>2021/07/000073</u>	07/01/2021 API	288.77	VND 001031 IN 4085817776		CINTAS CORPORATION	PAYER#11611692	7274668
<u>2021/07/000073</u>	07/01/2021 API	125.00	VND 001031 IN 4085967006		CINTAS CORPORATION	PAYER#11611692	7274668
<u>2021/07/000073</u>	07/01/2021 API	261.14	VND 001031 IN 4085817617		CINTAS CORPORATION	PAYER#11611692	7274668
<u>2021/07/000073</u>	07/01/2021 API	368.08	VND 001031 IN 4086483325		CINTAS CORPORATION	PAYER#11611692	7274668
<u>2021/07/000073</u>	07/01/2021 API	68.19	VND 001031 IN 4086483063		CINTAS CORPORATION	PAYER#11611692	7274668
<u>2021/07/000073</u>	07/01/2021 API	68.19	VND 001031 IN 4087226986		CINTAS CORPORATION	PAYER#11611692	7274668
<u>2021/07/000073</u>	07/01/2021 API	321.73	VND 001031 IN 4087227221		CINTAS CORPORATION	PAYER#11611692	7274668
<u>2021/07/000073</u>	07/01/2021 API	309.43	VND 001031 IN 4087811274		CINTAS CORPORATION	PAYER#11611692	7274668
<u>2021/07/000073</u>	07/01/2021 API	78.39	VND 001031 IN 4087810991		CINTAS CORPORATION	PAYER#11611692	7274668
<u>23023331 330644</u>	GASOLINE & DIESEL						
180,000.00		180,000.00	96,666.16	14,790.33	0.00	83,333.84	53.7%
<u>2021/07/000741</u>	07/15/2021 API	14,790.33	VND 014821 IN 1677034		PETROLEUM TRADERS CO	ACCT#9918721 -	7275702
TOTAL SERVICES							
1,020,000.00		1,356,900.00	655,105.62	53,065.96	261,381.35	440,413.03	67.5%
TOTAL ENGINEER-BILL BACK							
1,035,000.00		1,371,900.00	658,425.00	54,762.43	263,061.97	450,413.03	67.2%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
<u>23023317 170005</u>	SALARY - EMPLOYEES						
245,000.00		245,000.00	137,913.17	18,796.80	0.00	107,086.83	56.3%
<u>2021/07/000109</u>	07/07/2021 PRJ	9,398.40	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ	9,398.40	REF 072121		WARRANT=072121	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
23023317 170009	SALARY - SUMMER LABORERS 30,000.00	30,000.00	20,050.50	7,620.00	0.00	9,949.50 66.8%
2021/07/000109	07/07/2021 PRJ	3,780.00	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	3,840.00	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
23023317 171001	PERS 35,000.00	35,000.00	22,114.85	3,698.34	0.00	12,885.15 63.2%
2021/07/000109	07/07/2021 PRJ	1,844.97	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	1,853.37	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
23023317 172001	MEDICARE 4,000.00	4,000.00	2,181.09	379.11	0.00	1,818.91 54.5%
2021/07/000109	07/07/2021 PRJ	196.37	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	182.74	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION 1,500.00	2,155.18	1,988.34	-166.84	0.00	166.84 92.3%
2021/07/000876	07/20/2021 GEN	-166.84	REF	BWC 2021 PREM REFUND		
23023317 175001	MEDICAL PREMIUMS 65,000.00	65,000.00	25,756.92	4,713.38	0.00	39,243.08 39.6%
2021/07/000109	07/07/2021 PRJ	2,856.69	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	1,856.69	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS 300.00	300.00	159.91	24.00	0.00	140.09 53.3%
2021/07/000779	07/21/2021 PRJ	24.00	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	380,800.00	381,455.18	210,164.78	35,064.79	0.00	171,290.40 55.1%
TOTAL ENGINEER - GARAGE	380,800.00	381,455.18	210,164.78	35,064.79	0.00	171,290.40 55.1%
TOTAL COUNTY ENGINEER	8,298,421.91	8,918,967.88	5,417,256.55	759,130.78	1,081,017.96	2,420,693.37 72.9%
TOTAL MOTOR VEHICLE & GAS TAX	8,421,981.93	9,064,045.78	5,479,036.56	759,130.78	1,081,017.96	2,503,991.26 72.4%
TOTAL EXPENSES	8,421,981.93	9,064,045.78	5,479,036.56	759,130.78	1,081,017.96	2,503,991.26



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ACCOUNTS FOR: 2003	SCRAP	TIRE GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
20031441		PROJECT COSTS						
	0.00	329,177.00		328,714.00	0.00	0.00	463.00	99.9%
TOTAL CAPITAL OUTLAY	0.00	329,177.00		328,714.00	0.00	0.00	463.00	99.9%
TOTAL UNDEFINED	0.00	329,177.00		328,714.00	0.00	0.00	463.00	99.9%
TOTAL UNDEFINED	0.00	329,177.00		328,714.00	0.00	0.00	463.00	99.9%
TOTAL SCRAP TIRE GRANT	0.00	329,177.00		328,714.00	0.00	0.00	463.00	99.9%
TOTAL EXPENSES	0.00	329,177.00		328,714.00	0.00	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	235,873.30	31,769.53	0.00	171,598.70	57.9%
2021/07/000109	07/07/2021 PRJ		15,859.21	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		15,910.32	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
00409417 170031	SALARY - 911 COORDINATOR	24,584.04	24,584.04	13,185.77	1,671.20	0.00	11,398.27	53.6%
2021/07/000109	07/07/2021 PRJ		835.60	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		835.60	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
00409417 171001	PERS	60,487.85	60,487.85	34,776.79	4,681.69	0.00	25,711.06	57.5%
2021/07/000109	07/07/2021 PRJ		2,337.27	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		2,344.42	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
00409417 172001	MEDICARE	6,264.80	6,264.80	3,328.57	443.34	0.00	2,936.23	53.1%
2021/07/000109	07/07/2021 PRJ		221.03	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		222.31	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
00409417 173001	WORKMEN'S COMPENSATION	3,732.31	3,732.31	3,123.89	-262.13	0.00	608.42	83.7%
2021/07/000876	07/20/2021 GEN		-262.13	REF		BWC 2021 PREM REFUND		
00409417 175001	MEDICAL PREMIUMS	113,829.32	113,829.32	54,173.11	8,079.07	0.00	59,656.21	47.6%
2021/07/000109	07/07/2021 PRJ		4,087.32	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		3,991.75	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	



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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	420.06	59.10	0.00	529.94	44.2%	
2021/07/000779	07/21/2021	PRJ		59.10	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	617,320.32		617,320.32	344,881.49	46,441.80	0.00	272,438.83	55.9%	
21 MATERIALS & SUPPLIES									
00409421	211000	OFFICE							
	500.00		500.00	121.95	121.95	378.05	0.00	100.0%	
2021/07/001210	07/27/2021	API		121.95	VND 019272 IN 1353452	THE POWELL COMPANY	Office Supplie	7276311	
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	856.75	121.95	4,643.25	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	16,456.56	112.10	543.44	0.00	100.0%	
2021/07/000433	07/09/2021	API		36.59	VND 000217 IN 29june21	OHIO POWER COMPANY	B - Siren Main	7275320	
2021/07/000881	07/20/2021	API		38.53	VND 000217 IN 9jul21	OHIO POWER COMPANY	B - Siren Main	7275874	
2021/07/001210	07/27/2021	API		36.98	VND 000217 IN 19jul21	OHIO POWER COMPANY	B - Siren Main	7276304	
00409431	340003	SERVICES-CONTRACTS							
	0.00		28,027.29	0.00	0.00	9,709.14	18,318.15	34.6%	



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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		51,027.29	16,835.06	112.10	15,874.08	18,318.15	64.1%
TOTAL 911 SYSTEMS	645,820.32		673,847.61	362,573.30	46,675.85	20,517.33	290,756.98	56.9%
TOTAL 911 SYSTEMS	645,820.32		673,847.61	362,573.30	46,675.85	20,517.33	290,756.98	56.9%
TOTAL 911 SYSTEMS	645,820.32		673,847.61	362,573.30	46,675.85	20,517.33	290,756.98	56.9%
TOTAL EXPENSES	645,820.32		673,847.61	362,573.30	46,675.85	20,517.33	290,756.98	



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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	80,020.36	10,683.68	0.00	91,109.64	46.8%
2021/07/000109	07/07/2021 PRJ	5,354.84	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	5,328.84	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
14514517 171001	PERS						
22,200.00		22,200.00	11,202.74	1,495.70	0.00	10,997.26	50.5%
2021/07/000109	07/07/2021 PRJ	749.67	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	746.03	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE						
3,000.00		3,000.00	1,072.60	145.41	0.00	1,927.40	35.8%
2021/07/000109	07/07/2021 PRJ	74.22	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	71.19	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION						
2,000.00		2,000.00	1,237.32	-103.83	0.00	762.68	61.9%
2021/07/000876	07/20/2021 GEN	-103.83	REF		BWC 2021 PREM REFUND		
14514517 175001	MEDICAL PREMIUMS						
32,000.00		32,000.00	21,655.80	2,301.64	0.00	10,344.20	67.7%
2021/07/000109	07/07/2021 PRJ	2,154.87	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000109	07/07/2021 PRJ	-1,369.32	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	1,516.09	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS						
400.00		400.00	129.22	18.46	0.00	270.78	32.3%
2021/07/000779	07/21/2021 PRJ	18.46	REF 072121		WARRANT=072121	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	115,318.04	14,541.06	0.00	115,411.96	50.0%
21 MATERIALS & SUPPLIES							
14514521 211000	OFFICE	5,876.51	4,376.51	0.00	1,500.00	0.00	100.0%
14514521 214001	CLOTHING	1,000.00	44.99	44.99	955.01	0.00	100.0%
2021/07/000884	07/19/2021 API	44.99	VND 000456 IN 23784		BAILEY'S EQUIPMENT & 23784		7275860
14514521 215002	GASOLINE	3,000.00	1,803.64	339.99	1,196.36	0.00	100.0%
2021/07/000477	07/08/2021 API	339.99	VND 000139 IN 14754		ALLEN CO RTA 14754		7275376
14514521 216041	SUPPLIES - DEPUTY	2,000.00	349.60	0.00	1,650.40	0.00	100.0%
14514521 216050	AUDITOR	15,000.00	1,107.05	0.00	13,892.95	0.00	100.0%
14514521 219099	SUNDRY	20,000.00	17,752.74	0.00	963.36	1,283.90	93.6%
TOTAL MATERIALS & SUPPLIES		46,876.51	25,434.53	384.98	20,158.08	1,283.90	97.3%
31 SERVICES							
14514531 310004	UTILITIES - TELEPHONE	6,000.00	5,690.52	499.94	309.48	0.00	100.0%
2021/07/000212	07/06/2021 API	293.85	VND 005948 IN 9881991571		VERIZON WIRELESS 9881991571		7274898
2021/07/000883	07/19/2021 API	53.63	VND 000217 IN 07305529625 7/21		OHIO POWER COMPANY 07305529625 7/		7275873
2021/07/000883	07/19/2021 API	152.46	VND 005948 IN 98835865202		VERIZON WIRELESS 9883865202		7275883



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514531 340001	SERVICES	15,000.00	10,623.49	934.67	0.00	1,065.33	8,623.49	18.8%
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	6,625.19	499.94	1,874.81	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	2,796.82	321.52	2,203.18	0.00	100.0%
2021/07/000212	07/06/2021 API		321.52	VND 008704 IN 1-357142		ALL SERVICE	1-357142	7274873
TOTAL CAPITAL OUTLAY		7,000.00	7,000.00	2,796.82	321.52	2,703.18	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	150,174.58	15,747.50	24,736.07	126,869.35	58.0%

146 ANIMAL CONTROL FACILITY

17 PERSONAL SERVICES



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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14514617 170005	SALARY - EMPLOYEES	39,000.00	39,000.00	16,608.00	2,240.00	0.00	22,392.00	42.6%
2021/07/000109	07/07/2021 PRJ		1,120.00	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		1,120.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
14514617 171001	PERS	5,410.00	5,410.00	2,325.12	313.60	0.00	3,084.88	43.0%
2021/07/000109	07/07/2021 PRJ		156.80	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		156.80	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE	560.00	560.00	220.10	29.52	0.00	339.90	39.3%
2021/07/000109	07/07/2021 PRJ		14.76	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		14.76	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION	600.00	600.00	281.98	-23.66	0.00	318.02	47.0%
2021/07/000876	07/20/2021 GEN		-23.66	REF		BWC 2021 PREM REFUND		
14514617 175001	MEDICAL PREMIUMS	7,000.00	7,000.00	4,123.70	589.10	0.00	2,876.30	58.9%
2021/07/000109	07/07/2021 PRJ		294.55	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		294.55	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS	150.00	150.00	42.00	6.00	0.00	108.00	28.0%
2021/07/000779	07/21/2021 PRJ		6.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		52,720.00	52,720.00	23,600.90	3,154.56	0.00	29,119.10	44.8%

21 MATERIALS & SUPPLIES

14514621 213001	DRUGS	2,000.00	2,000.00	963.69	378.19	1,036.31	0.00	100.0%
2021/07/000212	07/06/2021 API		378.19	VND 006012 IN 120228		VORTECH PHARMACEUTIC 120228		7274899



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2005 ORIGINAL APPROP	DOG & KENNEL REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514621 216040	SUPPLIES - KENNEL 3,000.00	3,000.00	481.73	0.00	2,518.27	0.00 100.0%
TOTAL MATERIALS & SUPPLIES						
	5,000.00	5,000.00	1,445.42	378.19	3,554.58	0.00 100.0%
31 SERVICES						
14514631 310001	UTILITIES 12,000.00	12,726.51	641.17	578.53	4,085.34	8,000.00 37.1%
2021/07/000476	07/09/2021 API	55.55 VND 001585 IN 6500009006839	6/2021	DOMINION ENERGY	6500009006836	7275386
2021/07/000477	07/08/2021 API	77.38 VND 012165 IN 0388-001128444		REPUBLIC SERVICES	0388-001128444	7275405
2021/07/000884	07/19/2021 API	90.47 VND 001046 IN 0120041-103630	8.21	CITY OF LIMA UTILITI	0120041-103630	7275865
2021/07/000884	07/19/2021 API	355.13 VND 000217 IN 07615529620	8/21	OHIO POWER COMPANY	07615529620 8/	7275873
14514631 340001	SERVICES 9,500.00	10,712.79	5,354.71	796.17	4,948.08	410.00 96.2%
2021/07/000476	07/09/2021 API	315.30 VND 001435 IN LEGAL - DOG WARDEN		DELPHOS PUBLICATIONS	LEGAL - DOG WA	7275385
2021/07/000477	07/08/2021 API	4.20 VND 017204 IN 999-003668		3B VENTURES LLC	999-003668	7275373
2021/07/000477	07/08/2021 API	221.69 VND 003395 IN 446481814		LYON FINANCIAL SERVI	446481814	7275397
2021/07/000667	07/15/2021 CRP	-10.00 REF 593107		CUSTOMER		
2021/07/000884	07/19/2021 API	100.00 VND 019974 IN 317523		PET CREMATION SERVIC	317523	7275875
2021/07/000884	07/19/2021 API	70.00 VND 019974 IN 318278		PET CREMATION SERVIC	318278	7275875
2021/07/001110	07/26/2021 CRP	-10.00 REF 593555		CUSTOMER		
2021/07/001121	07/23/2021 API	114.98 VND 005669 IN 012607302070521		SPECTRUM BUSINESS	01260730207052	7276199
2021/07/001367	07/30/2021 CRP	-10.00 REF 593832		CUSTOMER		
14514631 340575	SERVICES - SPAY/NEUTER 6,000.00	6,000.00	2,993.00	490.00	2,007.00	1,000.00 83.3%
2021/07/000477	07/08/2021 API	490.00 VND 020673 IN 6/2021		SERENDIPITY CLINIC	6/2021	7275409
14514631 390994	VETERINARIAN SERVICES 500.00	500.00	0.00	0.00	500.00	0.00 100.0%
TOTAL SERVICES						
	28,000.00	29,939.30	8,988.88	1,864.70	11,540.42	9,410.00 68.6%



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
14514641 410105	BUILDING REPAIRS						
23,300.00		195,751.59	10,326.34	0.00	19,149.87	166,275.38	15.1%
14514641 410475	KENNEL EQUIPMENT						
3,000.00		3,000.00	1,499.00	1,499.00	1,501.00	0.00	100.0%
2021/07/000883	07/19/2021 API		1,499.00 VND 005769 IN 243587		TRACY APPLIANCES INC 243587		7275881
TOTAL CAPITAL OUTLAY							
26,300.00		198,751.59	11,825.34	1,499.00	20,650.87	166,275.38	16.3%
TOTAL ANIMAL CONTROL FACILITY							
112,020.00		286,410.89	45,860.54	6,896.45	35,745.87	204,804.48	28.5%
TOTAL DOG & KENNEL							
413,800.00		588,190.89	196,035.12	22,643.95	60,481.94	331,673.83	43.6%
TOTAL DOG & KENNEL							
413,800.00		588,190.89	196,035.12	22,643.95	60,481.94	331,673.83	43.6%
TOTAL EXPENSES							
413,800.00		588,190.89	196,035.12	22,643.95	60,481.94	331,673.83	



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JOURNAL DETAIL 2021 7 TO 2021 7

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	1,453.56	214.94	6,046.44	0.00	19.4%
2021/07/001014	07/21/2021 API		99.98 VND 019833 IN #50506				SHOE CARNIVAL, INC	FOREMAN WORK B 7276049
2021/07/001014	07/21/2021 API		69.98 VND 019833 IN #50507				SHOE CARNIVAL, INC	WILSON WORK BO 7276049
2021/07/001014	07/21/2021 API		44.98 VND 019833 IN #50474				SHOE CARNIVAL, INC	SEARS WORK SHO 7276049
20062031 330640	REPAIRS - VEHICLE	60,000.00	60,000.00	5,346.70	332.28	54,653.30	0.00	8.9%
2021/07/001191	07/26/2021 API		332.28 VND 019673 IN #50546				SUPERIOR FINANCIAL S	LYNCH CAR INSU 7276253
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	4,953.00	314.00	30,047.00	0.00	14.2%
2021/07/000484	07/09/2021 API		314.00 VND 021959 IN #50495				SHAWNEE MOBILE LIV	TURNER 1643 W 7275449
20062031 350115	ALLOWANCES-UTILITIES	35,000.00	22,599.00	1,450.28	0.00	21,148.72	0.00	6.4%



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JOURNAL DETAIL 2021 7 TO 2021 7

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	16,909.54	861.22	0.00	138,989.46	10.8%
TOTAL WELFARE-EMERG FAMILY		168,800.00	156,399.00	16,909.54	861.22	0.00	139,489.46	10.8%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES	700,000.00	700,000.00	418,820.14	55,792.90	0.00	281,179.86	59.8%
2021/07/000109	07/07/2021 PRJ		27,447.51	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		28,345.39	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT	1,775,000.00	1,775,000.00	1,009,555.73	136,416.44	0.00	765,444.27	56.9%
2021/07/000109	07/07/2021 PRJ		66,042.98	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		70,373.46	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20062117 171001	PERS	346,500.00	346,500.00	195,538.12	26,467.14	0.00	150,961.88	56.4%
2021/07/000109	07/07/2021 PRJ		13,088.72	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		13,378.42	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	37,000.00	37,000.00	19,571.01	2,609.18	0.00	17,428.99	52.9%
2021/07/000109	07/07/2021 PRJ		1,268.79	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		1,340.39	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION	23,000.00	23,000.00	17,894.98	-1,501.60	0.00	5,105.02	77.8%
2021/07/000876	07/20/2021 GEN		-1,501.60	REF		BWC 2021 PREM REFUND		
20062117 174001	UNEMPLOYMENT	15,000.00	15,000.00	5,856.01	0.00	0.00	9,143.99	39.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062117 175001</u>	MEDICAL PREMIUMS	600,000.00	600,000.00	337,255.65	55,108.93	0.00	262,744.35	56.2%
<u>2021/07/000095</u>	07/01/2021 API		47,837.39	VND 008930	IN 026966915-6IM	MEDICAL MUTUAL	521774-100 8/1	7274741
<u>2021/07/000109</u>	07/07/2021 PRJ		14.38	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ		14.38	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>2021/07/000978</u>	07/20/2021 API		1,578.78	VND 015837	IN RIS0003606001IM	DELTA DENTAL PLAN OF	0024080001 AUG	7276012
<u>2021/07/000979</u>	07/20/2021 API		5,664.00	VND 014232	IN 863550IM	MORGAN-WHITE	GP#21849 LOC#0	7276020
<u>20062117 175003</u>	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	2,358.00	348.00	0.00	3,442.00	40.7%
<u>2021/07/000779</u>	07/21/2021 PRJ		348.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,502,300.00	3,502,300.00	2,006,849.64	275,240.99	0.00	1,495,450.36	57.3%
21 MATERIALS & SUPPLIES								
<u>20062121 211000</u>	OFFICE	5,000.00	5,000.00	279.19	0.00	2,720.81	2,000.00	60.0%
<u>20062121 219099</u>	SUNDRY	10,000.00	10,000.00	3,959.41	0.00	3,040.59	3,000.00	70.0%
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	4,238.60	0.00	5,761.40	5,000.00	66.7%
31 SERVICES								
<u>20062131 340599</u>	SERVICES SUNDRY	82,500.00	82,500.00	4,190.04	485.25	15,809.96	62,500.00	24.2%
<u>2021/07/000484</u>	07/09/2021 API		103.75	VND 016406	IN 10265265	LANGUAGE LINE SERVIC	9020512133 6/2	7275435
<u>2021/07/000484</u>	07/09/2021 API		261.50	VND 005801	IN 0286695-IN	TREASURER OF STATE	6IK354 6/21 BA	7275451
<u>2021/07/000650</u>	07/14/2021 API		96.00	VND 006415	IN 1179352	PATHOLOGY LABORATORI	30307 6/21 BAC	7275535
<u>2021/07/000650</u>	07/14/2021 API		24.00	VND 006415	IN 1148562	PATHOLOGY LABORATORI	303047 5/21 BA	7275535



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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	22,131.06	3,161.58	15,807.94	0.00	100.0%		
2021/07/000092	07/01/2021 API	3,161.58 VND 000148 IN 7/21 IM		ALLEN COUNTY	JULY 2021 INDI	7274720		
TOTAL SERVICES								
117,500.00	125,439.00	26,830.62	3,646.83	32,608.38	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	2,037,918.86	278,887.82	40,369.78	1,578,450.36	56.8%		
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB							
600,000.00	1,061,218.03	430,942.66	0.00	330,275.37	300,000.00	71.7%		
20062231 370360	DELPHOS SENIOR CITIZENS							
15,000.00	24,438.04	3,437.20	474.17	6,000.84	15,000.00	38.6%		
2021/07/000650	07/14/2021 API	474.17 VND 001437 IN 6/21 DSCC		DELPHOS SENIOR CITIZ	JUNE 2021 TRAN	7275526		



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20062231 370701	BLACK & WHITE CAB	250,000.00	410,778.08	99,423.28	9,349.18	61,354.80	250,000.00	39.1%
2021/07/000864	07/16/2021 API		9,349.18	VND 000614	IN 2538	TRANSPORTATION	JUNE 2021 TRAN	7275857
20062231 370735	HOMEMAKES	35,000.00	35,000.00	14,510.76	2,123.34	20,489.24	0.00	100.0%
2021/07/000540	07/12/2021 API		409.50	VND 001407	IN 6/21 DSH	DEBRA S HALE	JUNE 2021 HOME	7275478
2021/07/000540	07/12/2021 API		1,593.84	VND 019972	IN 6/21 MD	MATTIE DANIELS	JUNE 2021 HOME	7275485
2021/07/000540	07/12/2021 API		120.00	VND 019859	IN 6/21 RMC	RITA M CAMERON	JUNE 2021 HOME	7275489
TOTAL SERVICES		900,000.00	1,531,434.15	548,313.90	11,946.69	418,120.25	565,000.00	63.1%
TOTAL WELFARE-75% PURCHASED SERVI		900,000.00	1,531,434.15	548,313.90	11,946.69	418,120.25	565,000.00	63.1%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	250,000.00	250,000.00	151,725.23	22,483.25	0.00	98,274.77	60.7%
2021/07/000109	07/07/2021 PRJ		11,290.35	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		11,192.90	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT	850,000.00	850,000.00	351,612.09	45,096.73	0.00	498,387.91	41.4%
2021/07/000109	07/07/2021 PRJ		22,741.36	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		22,355.37	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20062417 171001	PERS	154,000.00	154,000.00	69,199.18	9,461.21	0.00	84,800.82	44.9%
2021/07/000109	07/07/2021 PRJ		4,764.41	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		4,696.80	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	



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<u>20062417 172001</u>	MEDICARE	16,000.00	16,000.00	6,810.40	898.98	0.00	9,189.60	42.6%
<u>2021/07/000109</u>	07/07/2021 PRJ		452.98	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ		446.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>20062417 173001</u>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,953.32	-667.38	0.00	3,046.68	72.3%
<u>2021/07/000876</u>	07/20/2021 GEN		-667.38	REF		BWC 2021 PREM REFUND		
<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	147,246.30	23,255.66	0.00	127,753.70	53.5%
<u>2021/07/000095</u>	07/01/2021 API		19,826.33	VND 008930 IN 026966915-6SS		MEDICAL MUTUAL	521774-100 8/1	7274741
<u>2021/07/000109</u>	07/07/2021 PRJ		4.49	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ		4.49	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>2021/07/000978</u>	07/20/2021 API		737.38	VND 015837 IN RIS0003606001SS		DELTA DENTAL PLAN OF	002408001 AUGU	7276012
<u>2021/07/000979</u>	07/20/2021 API		2,682.97	VND 014232 IN 863550SS		MORGAN-WHITE	GP#21849 LOC#0	7276020
<u>20062417 175003</u>	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	786.00	120.00	0.00	1,214.00	39.3%
<u>2021/07/000779</u>	07/21/2021 PRJ		120.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,563,000.00	1,563,000.00	735,662.48	100,648.45	0.00	827,337.52	47.1%

21 MATERIALS & SUPPLIES

<u>20062421 211000</u>	OFFICE	5,000.00	5,000.00	863.71	254.14	1,136.29	3,000.00	40.0%
<u>2021/07/000092</u>	07/01/2021 API		48.95	VND 005315 IN 3479588259		STAPLES CONTRACT &	MISC SUPPLIES	7274749
<u>2021/07/001014</u>	07/21/2021 API		7.59	VND 005315 IN 3480047567		STAPLES CONTRACT &	TISSUES	7276052
<u>2021/07/001191</u>	07/26/2021 API		197.60	VND 006449 IN 12750		PROMOHITS! LTD	EMPLOYER BROCH	7276250



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<u>20062421 219099</u>	SUNDRY	75,000.00	75,000.00	41,869.77	2,855.00	14,745.00	18,385.23	75.5%
<u>2021/07/000092</u>	07/01/2021 API		2,200.00	VND 021951 IN 2200 CL		CLIFTON LYNCH	LYNCH EIP#15 D	7274726
<u>2021/07/000484</u>	07/09/2021 API		200.00	VND 021958 IN #50505		MELISSA SNEED-FELVER	SNEED-FELVER C	7275437
<u>2021/07/001014</u>	07/21/2021 API		455.00	VND 000129 IN 19362		ALLEN CO FAIR	2021 FAIR SPAC	7276033
TOTAL MATERIALS & SUPPLIES		80,000.00	80,000.00	42,733.48	3,109.14	15,881.29	21,385.23	73.3%
31 SERVICES								
<u>20062431 340599</u>	SERVICES SUNDRY	500,000.00	636,326.07	208,903.87	58,492.66	235,461.96	191,960.24	69.8%
<u>2021/07/000092</u>	07/01/2021 API		1,046.00	VND 000365 IN #50484		APOLLO CAREER CENTER	GLOVER TUITION	7274722
<u>2021/07/000092</u>	07/01/2021 API		1,046.00	VND 000365 IN #50485		APOLLO CAREER CENTER	SMITH TUITION	7274722
<u>2021/07/000092</u>	07/01/2021 API		100.00	VND 017342 IN LS 5/21 TFY		GUIDING LIGHT HOME	MAY 2021 LIFE	7274735
<u>2021/07/000092</u>	07/01/2021 API		12.00	VND 017342 IN GC 5/21 TFY		GUIDING LIGHT HOME	MAY 2021 GOAL	7274735
<u>2021/07/000355</u>	07/08/2021 API		84.00	VND 021912 IN 6/21 ET		ETHAN TRUEX	TRUEX 6/21 TRA	7275157
<u>2021/07/000355</u>	07/08/2021 API		12.00	VND 021946 IN 6/21 JE		JACK EARL	EARL 6/21 TRAV	7275160
<u>2021/07/000355</u>	07/08/2021 API		32.00	VND 021753 IN 6/21 KN		KELSEY NOLTE	NOLTE 6/21 TRA	7275162
<u>2021/07/000355</u>	07/08/2021 API		1,599.00	VND 016322 IN 1303377733		NEWEGG BUSINESS, INC	MIS LAPTOP FOR	7275165
<u>2021/07/000355</u>	07/08/2021 API		123.09	VND 020963 IN 6/21 SB		SAMANTHA BUTTERFIELD	BUTTERFIELD 6/	7275168
<u>2021/07/000355</u>	07/08/2021 API		29.40	VND 020988 IN 6/21 TB		TOVA BRUNK	BRUNK 6/3-6/30	7275175
<u>2021/07/000484</u>	07/09/2021 API		5,494.80	VND 019904 IN 6/21 RAH		BULLOCK HOME CARE	JUNE 2021 TRAN	7275417
<u>2021/07/000484</u>	07/09/2021 API		900.00	VND 006309 IN 112621476		LAMAR TEXAS LIMITED	OMJ BILLBOARDS	7275434
<u>2021/07/000541</u>	07/12/2021 API		1,764.41	VND 019665 IN 004640TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7275476
<u>2021/07/000541</u>	07/12/2021 API		3,715.42	VND 019665 IN 004640CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7275476
<u>2021/07/000649</u>	07/14/2021 API		203.69	VND 021946 IN C21000485		JACK EARL	EARL CLOTHING	7275530
<u>2021/07/000649</u>	07/14/2021 API		102.00	VND 006415 IN 1179352CCT		PATHOLOGY LABORATORI	30307 6/21 SCR	7275535
<u>2021/07/000649</u>	07/14/2021 API		94.50	VND 005801 IN 0286695-INCCCT		TREASURER OF STATE	6IK354 6/21 BA	7275543
<u>2021/07/000650</u>	07/14/2021 API		2,117.00	VND 000606 IN 6/21 BBBS		BIG BROTHERS BIG SIS	JUNE 2021 MENT	7275524
<u>2021/07/000650</u>	07/14/2021 API		2,985.96	VND 020384 IN KPM-RC0012562		K&P MEDICAL TRANSPOR	JUNE 2021 TRAN	7275531
<u>2021/07/000685</u>	07/15/2021 API		500.00	VND 021972 IN TR 711		JFS PROG ONE TIME	EIP ONE TIME	7275634
<u>2021/07/000685</u>	07/15/2021 API		500.00	VND 021972 IN MF 2100		JFS PROG ONE TIME	EIP ONE TIME	7275621
<u>2021/07/000685</u>	07/15/2021 API		500.00	VND 021972 IN JJ 1170		JFS PROG ONE TIME	EIP ONE TIME	7275611
<u>2021/07/000685</u>	07/15/2021 API		500.00	VND 021972 IN JW 1140		JFS PROG ONE TIME	EIP ONE TIME	7275609
<u>2021/07/000685</u>	07/15/2021 API		500.00	VND 021972 IN RW 1300		JFS PROG ONE TIME	EIP ONE TIME	7275627
<u>2021/07/000685</u>	07/15/2021 API		500.00	VND 021972 IN AS 1		JFS PROG ONE TIME	EIP ONE TIME	7275595
<u>2021/07/000685</u>	07/15/2021 API		500.00	VND 021972 IN JC 1183		JFS PROG ONE TIME	EIP ONE TIME	7275607
<u>2021/07/000685</u>	07/15/2021 API		500.00	VND 021972 IN ND 533		JFS PROG ONE TIME	EIP ONE TIME	7275624
<u>2021/07/000685</u>	07/15/2021 API		500.00	VND 021972 IN CJ 666		JFS PROG ONE TIME	EIP ONE TIME	7275598
<u>2021/07/000685</u>	07/15/2021 API		500.00	VND 021972 IN KS 884		JFS PROG ONE TIME	EIP ONE TIME	7275612
<u>2021/07/000685</u>	07/15/2021 API		500.00	VND 021972 IN SH 1592		JFS PROG ONE TIME	EIP ONE TIME	7275629
<u>2021/07/000685</u>	07/15/2021 API		500.00	VND 021972 IN AL 400		JFS PROG ONE TIME	EIP ONE TIME	7275591



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SERVICES SUNDRY								
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN LL 8334	JFS PROG ONE TIME	EIP ONE TIME	7275618
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN AO 1135	JFS PROG ONE TIME	EIP ONE TIME	7275592
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN MD 2241	JFS PROG ONE TIME	EIP ONE TIME	7275619
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN CB 1506	JFS PROG ONE TIME	EIP ONE TIME	7275601
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN CD 2025	JFS PROG ONE TIME	EIP ONE TIME	7275602
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN MD 325	JFS PROG ONE TIME	EIP ONE TIME	7275623
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN AW 1156	JFS PROG ONE TIME	EIP ONE TIME	7275593
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN CP 2145	JFS PROG ONE TIME	EIP ONE TIME	7275603
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN JD 1416	JFS PROG ONE TIME	EIP ONE TIME	7275608
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN BF 2242	JFS PROG ONE TIME	EIP ONE TIME	7275597
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN LB 622	JFS PROG ONE TIME	EIP ONE TIME	7275617
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN MP 724	JFS PROG ONE TIME	EIP ONE TIME	7275622
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN AW 315	JFS PROG ONE TIME	EIP ONE TIME	7275585
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN RB 1911	JFS PROG ONE TIME	EIP ONE TIME	7275626
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN AG 2120	JFS PROG ONE TIME	EIP ONE TIME	7275588
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN DR 1855	JFS PROG ONE TIME	EIP ONE TIME	7275605
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN AC 1116	JFS PROG ONE TIME	EIP ONE TIME	7275590
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN AG 405	JFS PROG ONE TIME	EIP ONE TIME	7275583
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN AD 506	JFS PROG ONE TIME	EIP ONE TIME	7275586
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN MS 132	JFS PROG ONE TIME	EIP ONE TIME	7275620
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN EA 1855	JFS PROG ONE TIME	EIP ONE TIME	7275606
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN QW 603	JFS PROG ONE TIME	EIP ONE TIME	7275625
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN TW 554	JFS PROG ONE TIME	EIP ONE TIME	7275631
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN KW 325	JFS PROG ONE TIME	EIP ONE TIME	7275614
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN DC 425	JFS PROG ONE TIME	EIP ONE TIME	7275604
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN AW 935	JFS PROG ONE TIME	EIP ONE TIME	7275589
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN LM 804	JFS PROG ONE TIME	EIP ONE TIME	7275616
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN JC 1663	JFS PROG ONE TIME	EIP ONE TIME	7275610
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN CB 2778	JFS PROG ONE TIME	EIP ONE TIME	7275600
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN KV 3854	JFS PROG ONE TIME	EIP ONE TIME	7275613
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN BE 626	JFS PROG ONE TIME	EIP ONE TIME	7275596
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN CR 204	JFS PROG ONE TIME	EIP ONE TIME	7275599
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN AS 712	JFS PROG ONE TIME	EIP ONE TIME	7275594
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN TW 444	JFS PROG ONE TIME	EIP ONE TIME	7275632
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN AR 156	JFS PROG ONE TIME	EIP ONE TIME	7275587
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN TC 790	JFS PROG ONE TIME	EIP ONE TIME	7275633
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN SA 2180	JFS PROG ONE TIME	EIP ONE TIME	7275628
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN AH 1008	JFS PROG ONE TIME	EIP ONE TIME	7275584
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN KS 223	JFS PROG ONE TIME	EIP ONE TIME	7275615
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN SB 2680	JFS PROG ONE TIME	EIP ONE TIME	7275630
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN TF 3491	JFS PROG ONE TIME	EIP ONE TIME	7275635
2021/07/000685	07/15/2021	API	500.00	VND 021972	IN LK 550	JFS PROG ONE TIME	EIP ONE TIME	7275582
2021/07/000864	07/16/2021	API	772.90	VND 000614	IN 2538CCT	TRANSPORTATION	JUNE 2021 TRAN	7275857
2021/07/001014	07/21/2021	API	428.50	VND 017342	IN 6/1/21 LL	GUIDING LIGHT HOME	LONG 5/13-5/25	7276042
2021/07/001014	07/21/2021	API	1,384.62	VND 021892	IN #50510	TRUCK COUNTRY	SIMPSON 6/21 O	7276055
2021/07/001053	07/22/2021	API	1,206.86	VND 019665	IN 004738TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7276101



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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									
2021/07/001053	07/22/2021 API	2,841.76	VND 019665 IN 004738CCT		CALLOS RESOURCE, LLC YOUTH PAYROLL	7276101			
2021/07/001189	07/26/2021 API	20.00	VND 019530 IN C21000522		JOSHUA PARKER NANCE LAUNDRY	7276243			
2021/07/001189	07/26/2021 API	14.20	VND 021603 IN 6/21 MP CCT		MARINDA PETROLEUM JUNE 2021 CHAR	7276246			
2021/07/001189	07/26/2021 API	565.00	VND 020075 IN 3822		THOMAS GIESKEN 8/19-9/15/21 O	7276254			
2021/07/001191	07/26/2021 API	998.36	VND 000118 IN 21		ALLEN CO CHILD SUPPO OCT-DEC 2020 J	7276233			
2021/07/001191	07/26/2021 API	1,799.19	VND 000118 IN 22		ALLEN CO CHILD SUPPO JAN-MAR 2021 J	7276233			
20062431 360415	TRAVEL-AUTO ALLOWANCE								
	5,000.00	5,000.00	753.43	122.98	746.57	3,500.00	30.0%		
2021/07/000484	07/09/2021 API	37.13	VND 021616 IN 6/21 JLL		JOSHUA L LUKE 6/3-6/24/21 TR	7275431			
2021/07/000484	07/09/2021 API	85.85	VND 009702 IN 6/21 RT		RHONDA TURNER 6/2-6/28/21 TR	7275445			
20062431 370650	INDIRECT COST ALLOCATION								
	30,000.00	30,000.00	16,835.00	2,405.00	12,025.00	1,140.00	96.2%		
2021/07/000092	07/01/2021 API	2,405.00	VND 000148 IN 7/21 SS		ALLEN COUNTY JULY 2021 INDI	7274720			
TOTAL SERVICES	535,000.00	671,326.07	226,492.30	61,020.64	248,233.53	196,600.24	70.7%		
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	1,004,888.26	164,778.23	266,114.82	1,056,822.99	54.6%		

228 WELFARE-SHARED EXP

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	508,497.35	67,450.92	0.00	291,502.65	63.6%
2021/07/000109	07/07/2021 PRJ		33,825.46	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		33,625.46	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20062817 170020	SALARY - BARGAINING UNIT	135,000.00	135,000.00	32,250.56	2,580.80	0.00	102,749.44	23.9%
2021/07/000109	07/07/2021 PRJ		1,290.40	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		1,290.40	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20062817 171001	PERS	130,900.00	130,900.00	74,430.97	9,776.46	0.00	56,469.03	56.9%
2021/07/000109	07/07/2021 PRJ		4,888.23	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		4,888.23	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	14,000.00	14,000.00	7,512.69	966.18	0.00	6,487.31	53.7%
2021/07/000109	07/07/2021 PRJ		484.54	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		481.64	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	6,760.33	-567.27	0.00	4,239.67	61.5%
2021/07/000876	07/20/2021 GEN		-567.27	REF		BWC 2021 PREM REFUND		
20062817 174001	UNEMPLOYMENT	5,000.00	5,000.00	1,514.86	117.62	0.00	3,485.14	30.3%
2021/07/000947	07/20/2021 API		470.48	VND 004068 IN MAY 2021 0802102006		O B E S	MAY 2021 ACCT	7275932
2021/07/000947	07/20/2021 API		-352.86	VND 004068 IN MAY 2021 0802102006		O B E S	MAY 2021 ACCT	7275932
20062817 175001	MEDICAL PREMIUMS	250,000.00	250,000.00	97,723.56	13,172.87	0.00	152,276.44	39.1%
2021/07/000095	07/01/2021 API		11,056.99	VND 008930 IN 02696695-6SH		MEDICAL MUTUAL	521774-100 8/1	7274741
2021/07/000109	07/07/2021 PRJ		3.48	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		3.48	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
2021/07/000978	07/20/2021 API		478.87	VND 015837 IN RIS0003606001SH		DELTA DENTAL PLAN OF	002408001 AUGU	7276012
2021/07/000979	07/20/2021 API		1,630.05	VND 014232 IN 863550SH		MORGAN-WHITE	GP#21849 LOC#0	7276020



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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	648.00	90.00	0.00	852.00	43.2%
<u>2021/07/000779</u>	07/21/2021 PRJ			90.00 REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,347,400.00	1,347,400.00	729,338.32	93,587.58	0.00	618,061.68	54.1%
21 MATERIALS & SUPPLIES								
<u>20062821 211000</u>	OFFICE	60,000.00	60,000.00	16,839.35	3,570.94	3,160.65	40,000.00	33.3%
<u>2021/07/000484</u>	07/09/2021 API		1,998.15 VND	000885 IN G195457		CDW GOVERNMENT INC	LEXMARK TONER	7275418
<u>2021/07/000650</u>	07/14/2021 API		317.00 VND	016052 IN 2021-567599		ID ENHANCEMENTS, INC	PROXIMITY CARD	7275529
<u>2021/07/000650</u>	07/14/2021 API		31.70 VND	005315 IN 3481237185		STAPLES CONTRACT &	FEBREZE, STAPL	7275539
<u>2021/07/001014</u>	07/21/2021 API		766.09 VND	005315 IN 3466313894		STAPLES CONTRACT &	ENVELOPES & TO	7276052
<u>2021/07/001191</u>	07/26/2021 API		458.00 VND	016180 IN 25816		BUSINESS TEK, INC.	INK CARTRIDGES	7276235
<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	6,390.84	1,576.85	2,609.16	0.00	100.0%
<u>2021/07/000484</u>	07/09/2021 API		1,133.75 VND	000735 IN 253494		BROWN SUPPLY CO	SOAP,TOWELS, TI	7275416
<u>2021/07/000484</u>	07/09/2021 API		7.59 VND	005315 IN 34870047567		STAPLES CONTRACT &	TISSUES	7275450
<u>2021/07/000650</u>	07/14/2021 API		67.96 VND	004151 IN 179928109001		OFFICE DEPOT	DEODORIZERS	7275533
<u>2021/07/000650</u>	07/14/2021 API		169.95 VND	004151 IN 179928280001		OFFICE DEPOT	HIGHLIGHTERS &	7275533
<u>2021/07/001014</u>	07/21/2021 API		197.60 VND	000735 IN 253494-1		BROWN SUPPLY CO	HAND SOAP	7276037
TOTAL MATERIALS & SUPPLIES		84,000.00	84,000.00	23,230.19	5,147.79	5,769.81	55,000.00	34.5%
31 SERVICES								
<u>20062831 310001</u>	UTILITIES	111,500.00	111,500.00	50,788.54	9,113.03	41,211.46	19,500.00	82.5%
<u>2021/07/001014</u>	07/21/2021 API		780.80 VND	001046 IN 0024693 7/12/21		CITY OF LIMA UTILITI	0024693 6/3-7/	7276038
<u>2021/07/001014</u>	07/21/2021 API		56.81 VND	001585 IN 7972 7/12/21		DOMINION ENERGY	4 1800 1207 79	7276039
<u>2021/07/001014</u>	07/21/2021 API		1,534.87 VND	001585 IN 7619 7/12/21		DOMINION ENERGY	4 1800 1252 76	7276040



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UTILITIES									
2021/07/001014	07/21/2021	API	41.69	VND 000217	IN PB 7/13/21	OHIO POWER COMPANY	070-148-324-0-	7276047	
2021/07/001014	07/21/2021	API	6,698.86	VND 000217	IN 951 7/13/21	OHIO POWER COMPANY	070-673-268-4-	7276048	
20062831 310003		UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	2,062.93	312.55	1,937.07	1,000.00	80.0%
2021/07/000650	07/14/2021	API	312.55	VND 020927	IN 0081838	RUMPKE OF OHIO INC	6700246378 JUL	7275537	
20062831 310004		UTILITIES TELEPHONE	30,000.00	30,000.00	19,483.89	2,478.38	10,516.11	0.00	100.0%
2021/07/000484	07/09/2021	API	324.62	VND 000716	IN 12479465	TSC	00105805-5 7/2	7275452	
2021/07/001191	07/26/2021	API	2,153.76	VND 019529	IN 6423192-07102021	CINCINNATI BELL ANY	6423192 6/10-7	7276237	
20062831 310005		UTILITIES WATER & SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%	
20062831 330640		REPAIRS-VEHICLES	5,000.00	5,000.00	657.75	0.00	2,342.25	2,000.00	60.0%
20062831 330650		REPAIRS-OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	.0%	
20062831 340505		SVCS/GAS/TELEPHONE CHARGE CARD	32,000.00	32,000.00	7,776.04	1,148.88	17,223.96	7,000.00	78.1%
2021/07/000650	07/14/2021	API	196.46	VND 019602	IN 6/21 SSJ	SSJ PETROLEUM LLC	JUNE 2021 GAS	7275538	
2021/07/000650	07/14/2021	API	305.94	VND 010997	IN 6/21 TPM	THE POINT MARATHON	JUNE 2021 GAS	7275542	
2021/07/001014	07/21/2021	API	471.76	VND 007137	IN 72761818	WRIGHT EXPRESS	0436-00-694320	7276057	
2021/07/001191	07/26/2021	API	174.72	VND 021603	IN 6/21 MP	MARINDA PETROLEUM	JUNE 2021 CHAR	7276247	
20062831 340599		SERVICES SUNDRY	175,000.00	175,000.00	74,727.73	1,295.67	32,119.66	68,152.61	61.1%
2021/07/000092	07/01/2021	API	65.00	VND 000753	IN 327136	BUCKEYE EXTERMINATIN	6/28/21 SERVIC	7274724	
2021/07/000484	07/09/2021	API	32.95	VND 021093	IN 154166	ASSET PROTECTION COR	AUGUST 2021 SE	7275415	
2021/07/000484	07/09/2021	API	870.00	VND 020217	IN CLIP76428	CROY'S MOWING LTD	JUNE 2021 LAWN	7275423	
2021/07/000484	07/09/2021	API	30.00	VND 011011	IN 147229	HOMELAND TECHNOLOGY	JULY 2021 MONI	7275430	
2021/07/001014	07/21/2021	API	202.72	VND 011765	IN 428803596-149	SPRINT PCS	428803596 6/6-	7276051	
2021/07/001191	07/26/2021	API	95.00	VND 011742	IN 49888	GATEWAY RECYCLING &	6/8/21 CONFIDE	7276241	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 360205	RENTAL - BUILDING	300,000.00	300,000.00	177,333.31	25,333.33	122,666.69	0.00	100.0%
2021/07/001014	07/21/2021 API		25,333.33	VND 021131	IN 082021	LIMA MEMORIAL JOINT	AUGUST 2021 RE	7276044
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	203.39	0.00	1,296.61	7,000.00	17.6%
20062831 370650	INDIRECT COST ALLOCATION	20,000.00	24,462.00	14,269.50	2,038.50	10,192.50	0.00	100.0%
2021/07/000092	07/01/2021 API		2,038.50	VND 000148	IN 7/21 SH	ALLEN COUNTY	JULY 2021 INDI	7274720
TOTAL SERVICES		689,500.00	693,962.00	347,303.08	41,720.34	239,506.31	107,152.61	84.6%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	110,000.00	110,000.00	23,899.79	777.60	16,715.57	69,384.64	36.9%
2021/07/000092	07/01/2021 API		175.95	VND 016322	IN 1303376538	NEWEGG BUSINESS, INC	CISCO PHONE KE	7274744
2021/07/000092	07/01/2021 API		24.55	VND 003204	IN 37322	SHAWNEE ACE HARDWARE	INSECT KILLER	7274748
2021/07/000484	07/09/2021 API		289.28	VND 000885	IN F951469	CDW GOVERNMENT INC	HP COLOR LASER	7275418
2021/07/000484	07/09/2021 API		11.97	VND 003204	IN 37368	SHAWNEE ACE HARDWARE	WET/DRY ROOF C	7275448
2021/07/000650	07/14/2021 API		130.74	VND 000885	IN G316068	CDW GOVERNMENT INC	LEXMARK IMAGIN	7275525
2021/07/001191	07/26/2021 API		64.15	VND 004151	IN 184659164001	OFFICE DEPOT	FILE CABINET	7276249
2021/07/001191	07/26/2021 API		44.99	VND 003204	IN 37668	SHAWNEE ACE HARDWARE	ROUNDUP	7276252
2021/07/001191	07/26/2021 API		35.97	VND 003204	IN 37726	SHAWNEE ACE HARDWARE	BLACKTOP CRACK	7276252
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	23,899.79	777.60	16,715.57	84,384.64	32.5%
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY	395,000.00	395,000.00	218,519.00	11,182.11	23,717.23	152,763.77	61.3%



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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								
2021/07/000092	07/01/2021	API		228.00	VND 010202 IN 62821	BLIND	JOHN J SILONE	ROLLER SHADE U 7274737
2021/07/000092	07/01/2021	API		50.00	VND 020350 IN 06563		KATIE METZGER	GIFT CARD REIM 7274738
2021/07/000092	07/01/2021	API		80.00	VND 005746 IN 306254/1		TOWN & COUNTRY FLOWE	FUNERAL ARRANG 7274750
2021/07/000484	07/09/2021	API		83.82	VND 019530 IN OP/9829	JP	JOSHUA PARKER	CLIENT REFUND 7275432
2021/07/000484	07/09/2021	API		70.97	VND 020350 IN 16527951	KM	KATIE METZGER	HEALTHCARE GRA 7275433
2021/07/000484	07/09/2021	API		75.60	VND 006195 IN 013812512		XEROX CORPORATION	AE7-169625 5/2 7275456
2021/07/000484	07/09/2021	API		58.75	VND 006195 IN 013812514		XEROX CORPORATION	A2M-628314 5/2 7275456
2021/07/000484	07/09/2021	API		47.37	VND 006195 IN 013812516		XEROX CORPORATION	A2M-628553 5/2 7275456
2021/07/000484	07/09/2021	API		6.07	VND 006195 IN 013726162		XEROX CORPORATION	AE7-168801 5/2 7275456
2021/07/000484	07/09/2021	API		41.01	VND 006195 IN 013726164		XEROX CORPORATION	AE7-169658 5/2 7275456
2021/07/000484	07/09/2021	API		28.08	VND 006195 IN 013726166		XEROX CORPORATION	AE7-169661 5/2 7275456
2021/07/000484	07/09/2021	API		9.98	VND 006195 IN 013726168		XEROX CORPORATION	AE7-169663 5/2 7275456
2021/07/000610	07/13/2021	API		1,461.15	VND 018975 IN 5969	7/5/21	JP MORGAN CHASE BANK	5969 6/21 AGEN 7275518
2021/07/000650	07/14/2021	API		142.00	VND 011228 IN 1012		RESOURCE RECYCLING	BLACK MULCH 7275536
2021/07/001014	07/21/2021	API		1,101.00	VND 013709 IN J006266		ALL TEMP REFRIGERATI	FRAUD DEPT HVA 7276032
2021/07/001014	07/21/2021	API		115.04	VND 021693 IN 20210713		FAMOUS RECIPE FRIED	NEW HIRE MEETI 7276041
2021/07/001014	07/21/2021	API		137.00	VND 015322 IN 07-01-21		LIMA LOCOS, INC	CORP NIGHT CON 7276043
2021/07/001014	07/21/2021	API		100.00	VND 000215 IN 30431		LYONS INDUSTRIES	JULY 2021 BUS 7276045
2021/07/001014	07/21/2021	API		2,500.00	VND 020276 IN INV174217		THE LAMPO GROUP LLC	SMART DOLLAR E 7276053
2021/07/001014	07/21/2021	API		60.00	VND 005590 IN 22733		THE ROTARY CLUB/LIMA	PARKER JAN-JUN 7276054
2021/07/001014	07/21/2021	API		9.69	VND 006195 IN 013875226		XEROX CORPORATION	AE7-169659 5/3 7276058
2021/07/001120	07/23/2021	API		4,165.00	VND 017540 IN CR2176		WILLOW CREEK ASSOC	RES#502-21 202 7276202
2021/07/001120	07/23/2021	API		495.00	VND 017540 IN CR2176A		WILLOW CREEK ASSOC	RES#502-21 202 7276202
2021/07/001191	07/26/2021	API		34.33	VND 002630 IN 1403		JOE PATTON	LUNCH MEETING 7276242
2021/07/001191	07/26/2021	API		81.45	VND 020350 IN 7/16/21	KM	KATIE METZGER	SUPERVISOR LUN 7276244
2021/07/001191	07/26/2021	API		0.80	VND 004151 IN 184111632001		OFFICE DEPOT	FLYERS 7276249
TOTAL OTHER FINANCING USES								
395,000.00			395,000.00	218,519.00	11,182.11	23,717.23	152,763.77	61.3%
TOTAL WELFARE-SHARED EXP								
2,640,900.00		2,645,362.00	1,342,290.38	152,415.42	285,708.92	1,017,362.70	61.5%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
9,550,000.00		10,317,760.22	4,950,320.94	608,889.38	1,010,313.77	4,357,125.51	57.8%	
TOTAL DEPT OF JOB & FAMILY SERVIC								
9,550,000.00		10,317,760.22	4,950,320.94	608,889.38	1,010,313.77	4,357,125.51	57.8%	
TOTAL EXPENSES								
9,550,000.00		10,317,760.22	4,950,320.94	608,889.38	1,010,313.77	4,357,125.51		



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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		



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ACCOUNTS FOR: 2012	CHILD	SUPPORT	ENFORCEMENT	AGY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005		SALARY -	EMPLOYEES						
	475,000.00		475,000.00		252,760.65	33,383.49	0.00	222,239.35	53.2%
2021/07/000109	07/07/2021	PRJ		16,624.06	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		16,759.43	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20121217 170020		SALARY -	BARGAINING UNIT						
	835,000.00		835,000.00		463,886.66	59,127.53	0.00	371,113.34	55.6%
2021/07/000109	07/07/2021	PRJ		29,552.81	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		29,574.72	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20121217 171001		PERS							
	183,400.00		183,400.00		98,735.74	12,951.54	0.00	84,664.26	53.8%
2021/07/000109	07/07/2021	PRJ		6,464.76	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		6,486.78	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20121217 172001		MEDICARE							
	18,995.00		18,995.00		8,927.03	1,135.67	0.00	10,067.97	47.0%
2021/07/000109	07/07/2021	PRJ		566.92	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		568.75	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20121217 173001		WORKMEN'S	COMPENSATION						
	30,000.00		30,000.00		9,471.68	-794.79	0.00	20,528.32	31.6%
2021/07/000876	07/20/2021	GEN		-794.79	REF		BWC 2021 PREM REFUND		
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		208,797.93	29,265.45	0.00	256,202.07	44.9%
2021/07/000109	07/07/2021	PRJ		7.08	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		7.08	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
2021/07/001291	07/23/2021	API		988.39	VND 015837 IN RIS0003606002		DELTA DENTAL PLAN OF #0024080010-AU		7276453



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2012	CHILD	SUPPORT	ENFORCEMENT	AGY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED	BUDGET							
MEDICAL PREMIUMS										
2021/07/001291	07/23/2021	API	24,782.91	VND	008930	IN	026979477-2	MEDICAL MUTUAL	CSEA 8/2021 PR	7276463
2021/07/001291	07/23/2021	API	3,480.22	VND	014232	IN	863551	MORGAN-WHITE	ALLEN CSEA (LO	7276464
2021/07/001337	07/29/2021	GEN	-0.23	REF				REFUND FOR C. CHILES		
20121217 175003		A/C LIFE	INSURANCE	PREMIUMS						
	2,700.00		2,700.00		1,104.00		156.00	0.00	1,596.00	40.9%
2021/07/000779	07/21/2021	PRJ	156.00	REF	072121			WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES										
	2,015,095.00		2,015,095.00		1,043,683.69		135,224.89	0.00	971,411.31	51.8%
21 MATERIALS & SUPPLIES										
20121221 210001		SUPPLIES -	GENERAL							
	20,000.00		20,000.00		7,796.51		791.97	12,203.49	0.00	100.0%
2021/07/001292	07/22/2021	API	184.98	VND	000885	IN	F202365	CDW GOVERNMENT INC	SUPPLIES	7276450
2021/07/001292	07/22/2021	API	45.96	VND	016572	IN	475777-03	FOUR-U-OFFICE	SUPPLIES	7276456
2021/07/001292	07/22/2021	API	356.13	VND	016572	IN	476601-00	FOUR-U-OFFICE	SUPPLIES	7276456
2021/07/001292	07/22/2021	API	204.90	VND	005247	IN	54333	SNOW PRINTING CO	SUPPLIES	7276470
20121221 211001		POSTAGE								
	30,000.00		30,000.00		1,534.00		424.00	28,466.00	0.00	100.0%
2021/07/001292	07/22/2021	API	424.00	VND	005890	IN	07142021	UNITED STATES POSTAL	POSTAGE	7276472
20121221 219099		SUNDRY								
	25,000.00		25,000.00		6,278.71		569.52	18,721.29	0.00	100.0%
2021/07/001292	07/22/2021	API	113.01	VND	002243	IN	002600000000006114	HUNTINGTON NATL BANK	OTHER	7276457
2021/07/001293	07/22/2021	API	456.51	VND	004196	IN	19719	OHIO CSEA DIRECTORS	OTHER	7276465
TOTAL MATERIALS & SUPPLIES										
	75,000.00		75,000.00		15,609.22		1,785.49	59,390.78	0.00	100.0%
31 SERVICES										
20121231 310001		UTILITIES								
	7,000.00		7,000.00		1,111.37		94.98	5,888.63	0.00	100.0%



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ACCOUNTS FOR: 2012	CHILD	SUPPORT	ENFORCEMENT	AGY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	%
									BUDGET	USED
2021/07/001292	07/22/2021	API		34.23	VND 001873	IN 121912465		FIRST COMMUNICATIONS	SERVICES/UTIL	7276454
2021/07/001292	07/22/2021	API		56.00	VND 003988	IN 47923TK		PEACOCK WATER	SERVICES/UTIL	7276466
2021/07/001292	07/22/2021	API		4.75	VND 010947	IN OPI0621105		VOCALINK INC.	SERVICES/UTIL	7276473
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	FEEES							
	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		41,736.53		5,320.27	70,294.79	104.54	99.9%
2021/07/001293	07/22/2021	API		5,271.52	VND 000143	IN 062021		ALLEN CO SHERIFF	ALLEN CO. SHER	7276446
2021/07/001293	07/22/2021	API		48.75	VND 001641	IN 352		FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7276455
20121231 330601		REPAIRS-CONTRACTS								
	1,000.00		1,000.00		0.00		0.00	0.00	1,000.00	.0%
20121231 360205		RENTAL - BUILDING								
	90,000.00		90,000.00		44,472.22		7,155.81	38,527.78	7,000.00	92.2%
2021/07/001293	07/22/2021	API		7,155.81	VND 000121	IN 082021		ALLEN CO COMMISSIONE	RENT	7276443
20121231 360401		TRAVEL								
	8,000.00		8,000.00		859.42		859.42	7,140.58	0.00	100.0%
2021/07/001340	07/26/2021	API		129.71	VND 017786	IN TRAVEL-AUGUST 2021		COLUMBUS HOSPITALITY	TRAVEL	7276747
2021/07/001340	07/26/2021	API		129.71	VND 017786	IN TRAVEL-AUGUST 21		COLUMBUS HOSPITALITY	TRAVEL	7276748
2021/07/001340	07/26/2021	API		300.00	VND 004196	IN TRAVEL-TARR REG FEE		OHIO CSEA DIRECTORS	TRAVEL	7276750
2021/07/001340	07/26/2021	API		300.00	VND 004196	IN TRAVEL-EMERICK REG F		OHIO CSEA DIRECTORS	TRAVEL	7276749
20121231 370607		CLERK OF COURTS	DEPOSITS							
	80,000.00		80,000.00		41,461.26		11,566.34	38,538.74	0.00	100.0%
2021/07/001292	07/22/2021	API		2,894.10	VND 000120	IN 06282021		ALLEN COUNTY CLERK	COC DEPOSITS	7276447
2021/07/001292	07/22/2021	API		4,788.10	VND 000120	IN 07132021		ALLEN COUNTY CLERK	COC DEPOSITS	7276447
2021/07/001292	07/22/2021	API		3,884.14	VND 000120	IN 07212021		ALLEN COUNTY CLERK	COC DEPOSITS	7276447
20121231 370650		INDIRECT COST	ALLOCATION							
	18,000.00		18,000.00		10,473.89		1,496.27	7,526.11	0.00	100.0%
2021/07/001292	07/22/2021	API		1,496.27	VND 000121	IN 72021		ALLEN CO COMMISSIONE	INDIRECT COST	7276443



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 370775	TITLE IV-D CONTRACTS	74,000.00	163,925.50	23,805.00	3,660.00	138,660.50	1,460.00	99.1%
2021/07/001293	07/22/2021 API		1,830.00	VND 004353 IN 6302021		BASINGER PROCESS	BASINGER PROCE	7276449
2021/07/001293	07/22/2021 API		1,830.00	VND 003554 IN 8929		MARTIN INVESTIGATIVE	MARTIN INVESTI	7276462
20121231 380860	SUPPORT IN ERROR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES		836,000.00	1,249,463.33	196,303.61	30,153.09	1,039,131.35	14,028.37	98.9%
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41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT	50,000.00	44,000.00	7,119.80	754.65	36,880.20	0.00	100.0%
2021/07/001293	07/22/2021 API		754.65	VND 003395 IN 447280371		LYON FINANCIAL SERVI	EQUIPMENT	7276461
TOTAL CAPITAL OUTLAY		50,000.00	44,000.00	7,119.80	754.65	36,880.20	0.00	100.0%
TOTAL UNDEFINED		2,976,095.00	3,383,558.33	1,262,716.32	167,918.12	1,135,402.33	985,439.68	70.9%
TOTAL UNDEFINED		2,976,095.00	3,383,558.33	1,262,716.32	167,918.12	1,135,402.33	985,439.68	70.9%
TOTAL CHILD SUPPORT ENFORCEMENT A		2,976,095.00	3,383,558.33	1,262,716.32	167,918.12	1,135,402.33	985,439.68	70.9%
TOTAL EXPENSES		2,976,095.00	3,383,558.33	1,262,716.32	167,918.12	1,135,402.33	985,439.68	

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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		266,285.52	32,516.99	0.00	203,714.48	56.7%
2021/07/000109	07/07/2021 PRJ	15,779.13	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	16,737.86	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT						
3,200.00	3,200.00		1,742.46	254.79	0.00	1,457.54	54.5%
2021/07/001099	07/30/2021 PRJ	254.79	REF 073021		WARRANT=073021	RUN=2 MONTHLY	
20140417 171001	PERS						
66,290.00	66,290.00		35,323.60	4,552.38	0.00	30,966.40	53.3%
2021/07/000109	07/07/2021 PRJ	2,209.08	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	2,343.30	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE						
6,865.75	6,865.75		3,619.76	437.83	0.00	3,245.99	52.7%
2021/07/000109	07/07/2021 PRJ	210.12	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	224.02	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
2021/07/001099	07/30/2021 PRJ	3.69	REF 073021		WARRANT=073021	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		3,421.38	-287.09	0.00	78.62	97.8%
2021/07/000876	07/20/2021 GEN	-287.09	REF		BWC 2021 PREM REFUND		
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		56,440.09	7,982.20	0.00	28,559.91	66.4%
2021/07/000109	07/07/2021 PRJ	3,991.10	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	3,991.10	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00		428.40	60.00	0.00	421.60	50.4%
2021/07/000779	07/21/2021 PRJ		60.00 REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE						
500.00	450.00		243.94	35.67	0.00	206.06	54.2%
2021/07/001099	07/30/2021 PRJ		35.67 REF 073021		WARRANT=073021	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES							
640,205.75	640,155.75		367,505.15	45,552.77	0.00	272,650.60	57.4%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES						
50,000.00	20,000.00		419.99	0.00	19,580.01	0.00	100.0%
20140421 210001	SUPPLIES - GENERAL						
10,000.00	40,000.00		22,215.68	22,143.98	17,784.32	0.00	100.0%
2021/07/000596	07/13/2021 API		17,550.00 VND 010045 IN 51340-SP		SMART BILL	51340-SP	7275510
2021/07/001010	07/22/2021 API		4,593.98 VND 010045 IN 51410-S		SMART BILL	51410-S	7276050
20140421 219099	SUNDRY						
27,000.00	59,000.00		50,648.66	785.47	8,351.34	0.00	100.0%
2021/07/000435	07/09/2021 API		29.00 VND 003988 IN 06/30/21		PEACOCK WATER	A/C #0060211	7275340
2021/07/000868	07/19/2021 API		282.06 VND 009562 IN 8062777496		STAPLES ADVANTAGE	8062777496	7275853
2021/07/001194	07/27/2021 API		43.30 VND 001435 IN LEGAL AD 7/7/2021		DELPHOS PUBLICATIONS	LEGAL AD 7/7/2	7276239
2021/07/001194	07/27/2021 API		171.64 VND 005230 IN 34469		MICHELLE R. STERLING	34469	7276248
2021/07/001290	07/28/2021 API		190.70 VND 010487 IN 7/28/2021		JOHN CAPRELLA	AUDITOR SHIRTS	7276458
2021/07/001326	07/29/2021 API		68.77 VND 017970 IN KHENRY REIMB		KATHY HENRY	K.HENRY REIMBU	7276745
TOTAL MATERIALS & SUPPLIES							
87,000.00	119,000.00		73,284.33	22,929.45	45,715.67	0.00	100.0%
31 SERVICES							
20140431 330100	CONTRACT-APPRAISALS						
650,000.00	792,793.20		308,575.54	17,944.38	484,217.66	0.00	100.0%



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ACCOUNTS FOR: 2014 ORIGINAL APPROP	REAL ESTATE ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT-APPRAISALS						
2021/07/000359	07/08/2021 API	4,000.00	VND 016055 IN 20-573.1	SAMUEL D KOON & ASS	BTA REPORT COM	7275170
2021/07/000435	07/09/2021 API	588.00	VND 015953 IN 21-0191	LEXUR ENTERPRISES, I	JUNE BILLING	7275334
2021/07/000435	07/09/2021 API	12,196.80	VND 015953 IN 21-0192	LEXUR ENTERPRISES, I	JUNE BILLING	7275334
2021/07/000435	07/09/2021 API	1,159.58	VND 015953 IN 21-0193	LEXUR ENTERPRISES, I	JUNE BILLING	7275334
20140431 330199	CONTRACTS - OTHER	90,000.00	61,923.39	2,936.39	27,837.61	239.00 99.7%
2021/07/000435	07/09/2021 API	696.00	VND 015351 IN 11385	RICH & GILLIS LAW	JUNE BILLING	7275342
2021/07/000868	07/19/2021 API	1,529.38	VND 020570 IN 1179	JACKIE LYNN HAGER	1179	7275842
2021/07/000868	07/19/2021 API	711.01	VND 003395 IN 447396011	LYON FINANCIAL SERVI	447396011	7275849
20140431 360401	TRAVEL	25,000.00	18,000.00	3,887.29	1,923.18	14,112.71 0.00 100.0%
2021/07/000868	07/19/2021 API	1,820.00	VND 018975 IN 07/19/2021	JP MORGAN CHASE BANK	5563-7581-3924	7275843
2021/07/000868	07/19/2021 API	103.18	VND 018975 IN 07/19/2021A	JP MORGAN CHASE BANK	5563-7581-3924	7275843
20140431 370678	MAINT AGREE - HARDWARE	25,000.00	20,607.00	7,028.56	7,028.56	2,971.44 10,607.00 48.5%
2021/07/000359	07/08/2021 API	7,028.56	VND 004065 IN 240963	NORTHWESTERN OHIO	A/C #ALLCCH02	7275166
20140431 370679	MAINT AGREE - SOFTWARE	170,000.00	178,462.50	133,396.28	900.00	34,566.22 10,500.00 94.1%
2021/07/000435	07/09/2021 API	900.00	VND 020242 IN 80341	BRUCE HARRIS	A/C ALLEN COUN	7275328
TOTAL SERVICES		960,000.00	1,099,862.70	514,811.06	30,732.51	563,705.64 21,346.00 98.1%
41 CAPITAL OUTLAY						
20140441 410400	EQUIPMENT	10,000.00	14,393.00	7,743.01	1,486.50	6,649.99 0.00 100.0%
2021/07/000435	07/09/2021 API	1,486.50	VND 004405 IN DC121871	PERRY PRO TECH	A/C ALLEN COUN	7275341



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
10,000.00		14,393.00		7,743.01	1,486.50	6,649.99	0.00	100.0%
55 OTHER FINANCING USES								
20140455 380825	REFUNDS							
0.00		50.00		25.00	0.00	0.00	25.00	50.0%
TOTAL OTHER FINANCING USES								
0.00		50.00		25.00	0.00	0.00	25.00	50.0%
TOTAL UNDEFINED								
1,697,205.75		1,873,461.45		963,368.55	100,701.23	616,071.30	294,021.60	84.3%
TOTAL UNDEFINED								
1,697,205.75		1,873,461.45		963,368.55	100,701.23	616,071.30	294,021.60	84.3%
TOTAL REAL ESTATE ASSESSMENT								
1,697,205.75		1,873,461.45		963,368.55	100,701.23	616,071.30	294,021.60	84.3%
TOTAL EXPENSES								
1,697,205.75		1,873,461.45		963,368.55	100,701.23	616,071.30	294,021.60	



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ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005	SALARY - EMPLOYEES	72,500.00	3,076.93	0.00	0.00	69,423.07	4.2%
20151117 171001	PERS	10,150.00	430.77	0.00	0.00	9,719.23	4.2%
20151117 172001	MEDICARE	1,052.00	39.52	0.00	0.00	1,012.48	3.8%
20151117 173001	WORKMEN'S COMPENSATION	745.00	524.19	-43.99	0.00	220.81	70.4%
2021/07/000876	07/20/2021 GEN		-43.99	REF	BWC 2021 PREM REFUND		
20151117 175001	MEDICAL PREMIUMS	12,000.00	1,369.78	0.00	0.00	10,630.22	11.4%
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	6.00	0.00	0.00	154.00	3.8%
TOTAL PERSONAL SERVICES		96,607.00	5,447.19	-43.99	0.00	91,159.81	5.6%
31 SERVICES							
20151131 370640	EXPENSE-PROSECUTOR	2,100.00	1,322.45	202.32	777.55	0.00	100.0%
2021/07/000357	07/08/2021 API		59.85	VND 000029 IN 1499860-20210630	LEXISNEXIS RISK DATA 1499860		7275163
2021/07/000949	07/20/2021 API		124.67	VND 006195 IN 503926669	XEROX CORPORATION 5DA-085012		7275966
2021/07/000949	07/20/2021 API		17.80	VND 006195 IN 013875221	XEROX CORPORATION 5DA-085012		7275966



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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	1,322.45	202.32	777.55	0.00	100.0%		
TOTAL UNDEFINED								
98,707.00	98,707.00	6,769.64	158.33	777.55	91,159.81	7.6%		
TOTAL UNDEFINED								
98,707.00	98,707.00	6,769.64	158.33	777.55	91,159.81	7.6%		
TOTAL DRETAC-5%-PROSECUTOR								
98,707.00	98,707.00	6,769.64	158.33	777.55	91,159.81	7.6%		
TOTAL EXPENSES								
98,707.00	98,707.00	6,769.64	158.33	777.55	91,159.81			



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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	42,493.50	4,427.00	0.00	43,001.50	49.7%
2021/07/000109	07/07/2021 PRJ		1,668.50	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		2,758.50	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
20161117 171001	PERS						
11,970.00		11,970.00	5,907.08	619.78	0.00	6,062.92	49.3%
2021/07/000109	07/07/2021 PRJ		233.59	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		386.19	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE						
1,240.00		1,240.00	615.32	64.19	0.00	624.68	49.6%
2021/07/000109	07/07/2021 PRJ		24.19	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		40.00	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION						
500.00		500.00	618.15	-51.87	0.00	-118.15	123.6%*
2021/07/000876	07/20/2021 GEN		-51.87	REF	BWC 2021 PREM REFUND		
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	49,513.93	5,059.10	0.00	50,691.07	49.4%
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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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	29,356.73	2,136.55	10,643.27	20,000.00	66.7%					
<u>2021/07/000531</u>	07/12/2021	API		319.55	VND 000120 IN CV 2021 0145	ALLEN COUNTY CLERK	SB-DETAC TREAS	7275457					
<u>2021/07/000531</u>	07/12/2021	API		195.00	VND 000120 IN CV 2010 0333	ALLEN COUNTY CLERK	SB-DETAC TREAS	7275457					
<u>2021/07/000531</u>	07/12/2021	API		195.00	VND 000120 IN CV 2021 0026-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7275457					
<u>2021/07/000531</u>	07/12/2021	API		195.00	VND 000120 IN CV 2021 0124	ALLEN COUNTY CLERK	SB-DETAC TREAS	7275457					
<u>2021/07/000531</u>	07/12/2021	API		195.00	VND 000120 IN CV 2021 0120	ALLEN COUNTY CLERK	SB-DETAC TREAS	7275457					
<u>2021/07/000531</u>	07/12/2021	API		647.00	VND 000120 IN CV 2017 0202-4	ALLEN COUNTY CLERK	SB-DETAC TREAS	7275457					
<u>2021/07/000531</u>	07/12/2021	API		195.00	VND 000120 IN CV 2021 0110	ALLEN COUNTY CLERK	SB-DETAC TREAS	7275457					
<u>2021/07/000531</u>	07/12/2021	API		195.00	VND 000120 IN CV 2021 0121	ALLEN COUNTY CLERK	SB-DETAC TREAS	7275457					
<u>20161131 390986</u>		ACLRC 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	153,761.04	2,136.55	88,238.96	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	204,504.97	7,195.65	91,008.96	70,691.07	80.7%					
TOTAL UNDEFINED	366,205.00		366,205.00	204,504.97	7,195.65	91,008.96	70,691.07	80.7%					
TOTAL DRETAC-5%-TREASURER	366,205.00		366,205.00	204,504.97	7,195.65	91,008.96	70,691.07	80.7%					
TOTAL EXPENSES	366,205.00		366,205.00	204,504.97	7,195.65	91,008.96	70,691.07						



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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	99,098.29	39,913.83	0.00	-99,098.29	100.0%*
2021/07/001266	07/28/2021	GEN	905.62	REF		2ND HALF 2021 MOHO	
2021/07/001362	07/30/2021	GEN	39,008.21	REF		2ND HALF RE 20P21	
TOTAL MISCELLANEOUS							
	0.00	0.00	99,098.29	39,913.83	0.00	-99,098.29	100.0%
TOTAL UNDEFINED							
	0.00	0.00	99,098.29	39,913.83	0.00	-99,098.29	100.0%
TOTAL UNDEFINED							
	0.00	0.00	99,098.29	39,913.83	0.00	-99,098.29	100.0%
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117	170005	SALARY - EMPLOYEES					
	775,036.00	775,036.00	466,054.30	60,558.68	0.00	308,981.70	60.1%
2021/07/000109	07/07/2021	PRJ	29,290.55	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY
2021/07/000779	07/21/2021	PRJ	31,268.13	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY
10010117	170043	SALARY TEMPORARY EMPLOYEES					
	0.00	3,000.00	1,134.00	934.00	0.00	1,866.00	37.8%
2021/07/000109	07/07/2021	PRJ	400.00	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY
2021/07/000779	07/21/2021	PRJ	534.00	REF 072121		WARRANT=072121	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	72,611.30	10,066.58	53,618.70	57.5%
2021/07/000109	07/07/2021 PRJ	4,995.60	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	5,070.98	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF	93,600.00	93,600.00	45,009.25	5,950.27	48,590.75	48.1%
2021/07/000619	07/14/2021 GEN	2,939.29	REF OPERS		PPB 05/29/21 TO PPE 06/11/21		
2021/07/000619	07/14/2021 GEN	3,010.98	REF OPERS		PPB 06/12/21 TO PPE 06/25/21		
10010117 172001	MEDICARE	11,239.00	11,239.00	6,491.45	853.83	4,747.55	57.8%
2021/07/000109	07/07/2021 PRJ	411.61	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	442.22	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION	44,918.00	44,918.00	34,999.94	-2,936.91	9,918.06	77.9%
2021/07/000876	07/20/2021 GEN	-2,936.91	REF		BWC 2021 PREM REFUND		
10010117 174001	UNEMPLOYMENT	15,000.00	15,000.00	1,354.42	233.10	13,645.58	9.0%
2021/07/000947	07/20/2021 API	932.40	VND 004068 IN MAY 2021	0802102006	O B E S	MAY 2021 ACCT	7275932
2021/07/000947	07/20/2021 API	-699.30	VND 004068 IN MAY 2021	0802102006	O B E S	MAY 2021 ACCT	7275932
10010117 175003	A/C LIFE INSURANCE PREMIUMS	879.00	879.00	494.10	75.60	384.90	56.2%
2021/07/000056	07/01/2021 API	75.60	VND 005440 IN 07-01-21-101		T & C ASSOCIATES LLC	JULY LIFE INSU	7274659
10010117 175004	DENTAL PREMIUMS	11,865.00	11,865.00	6,636.00	988.80	5,229.00	55.9%
2021/07/000057	07/01/2021 API	988.80	VND 005440 IN JULY 21 101		T & C ASSOCIATES LLC	JULY DENTAL CO	7274659
10010117 175012	MEDICAL PREMIUMS - HSA	125,087.00	125,087.00	72,915.19	10,579.59	52,171.81	58.3%
2021/07/000062	07/01/2021 API	9,348.75	VND 005440 IN 070121101HSA		T & C ASSOCIATES LLC	JULY HEALTH IN	7274659
2021/07/000063	07/01/2021 API	1,230.84	VND 012290 IN 070121101HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7274658



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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>10010117 176020</u>	EMPLOYEE SCREENINGS 7,500.00	7,500.00	3,194.75	502.75	4,305.25	0.00	100.0%
<u>2021/07/000749</u>	07/14/2021 API	377.75 VND 004180 IN 0286369-IN			OHIO BUREAU OF CRIMI INV #2WN613 RE		7275730
<u>2021/07/001130</u>	07/26/2021 API	125.00 VND 003230 IN 072121101			LIMA MEMORIAL HOSPIT INV 072121101		7276217
TOTAL PERSONAL SERVICES 1,561,354.00		1,564,354.00	710,894.70	87,806.29	4,305.25	849,154.05	45.7%
21 MATERIALS & SUPPLIES							
<u>10010121 211000</u>	OFFICE 7,500.00	7,500.00	3,107.15	225.41	2,131.33	2,261.52	69.8%
<u>2021/07/000274</u>	07/02/2021 API	55.99 VND 004151 IN 178369616001			OFFICE DEPOT INV 1783696160		7275004
<u>2021/07/000748</u>	07/15/2021 API	169.42 VND 005315 IN 3481190412			STAPLES CONTRACT & INV 3481190412		7275734
<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	40,302.30	3,324.50	4,124.82	208,772.88	17.5%
<u>2021/07/000275</u>	07/02/2021 API	91.42 VND 004974 IN 1343 1461 0557 0125			SAMS CLUB INV 1343 1461		7275010
<u>2021/07/000373</u>	07/07/2021 API	455.00 VND 000129 IN 19553			ALLEN CO FAIR INV 19553 MERC		7275179
<u>2021/07/000373</u>	07/07/2021 API	85.00 VND 004974 IN 7072101			SAMS CLUB INV 7072101 RE		7275199
<u>2021/07/000663</u>	07/14/2021 API	30.09 VND 005948 IN 9882578330			VERIZON WIRELESS INV 9882578330		7275579
<u>2021/07/000748</u>	07/15/2021 API	270.00 VND 013181 IN 264641-2			LIMA COMMUNICATIONS INV 264641-2 M		7275723
<u>2021/07/000748</u>	07/15/2021 API	1,466.00 VND 013333 IN 1595074			TANKNOLOGY INC INV 1595074 #A		7275735
<u>2021/07/000749</u>	07/14/2021 API	21.50 VND 003012 IN 6302110			KIWANIS INTERNATIONALA INV 6302110 #5		7275722
<u>2021/07/000960</u>	07/19/2021 API	45.03 VND 004974 IN 6599242298			SAMS CLUB INV 6599242298		7275987
<u>2021/07/000960</u>	07/19/2021 API	92.16 VND 004974 IN 4652174691406			SAMS CLUB INV 4652174691		7275988
<u>2021/07/001129</u>	07/26/2021 API	613.30 VND 019323 IN 447970096			U.S.BANK NATIONAL INV 445589104		7276229
<u>2021/07/001130</u>	07/26/2021 API	100.00 VND 003215 IN 72821101			LIMA COMMUNITY CHURC INV 72821101 U		7276216
<u>2021/07/001130</u>	07/26/2021 API	55.00 VND 003230 IN 70621101			LIMA MEMORIAL HOSPIT INV 70621101 #		7276217



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 410702	VEHICLE REPAIR						
	10,000.00	10,000.00	5,634.85	457.69	4,365.15	0.00	100.0%
2021/07/000373	07/07/2021 API		457.69 VND 021077 IN FBN4243048		ENTERPRISE FM TRUST	INV FBN4243048	7275185
	TOTAL MATERIALS & SUPPLIES						
	284,200.00	284,200.00	50,273.13	4,007.60	21,392.47	212,534.40	25.2%
31 SERVICES							
10010131 320001	HRA EMPLOYER LIABILITY						
	80,000.00	80,000.00	40,000.00	0.00	0.00	40,000.00	50.0%
10010131 320003	HRA ADMINISTRATION FEE						
	3,200.00	3,200.00	1,409.40	437.65	0.00	1,790.60	44.0%
2021/07/000275	07/02/2021 API		198.25 VND 005440 IN 070221101		T & C ASSOCIATES LLC	INV 070221101	7275013
2021/07/000279	07/06/2021 API		239.40 VND 016107 IN 70621101		DEPARTMENT OF THE	PCORI FEE EI	7274994
10010131 320004	INSURANCE OPTIONAL LIFE						
	25,200.00	25,200.00	13,415.10	1,882.26	0.00	11,784.90	53.2%
2021/07/000060	07/01/2021 API		1,882.26 VND 005440 IN 07-01-21 101		T & C ASSOCIATES LLC	JULY OPTIONAL	7274661
10010131 320005	OPTIONAL HSA						
	96,000.00	96,000.00	52,421.25	6,909.50	0.00	43,578.75	54.6%
2021/07/000152	07/02/2021 API		3,454.75 VND 012290 IN 070721101		SUPERIOR FEDERAL	CY2021 EMPLOYE	7274774
2021/07/000809	07/15/2021 API		3,454.75 VND 012290 IN 072121101		SUPERIOR FEDERAL	CY2021 EMPLOYE	7275755
10010131 320007	INSURANCE OPTIONAL VISION						
	8,400.00	8,400.00	4,529.40	638.12	0.00	3,870.60	53.9%
2021/07/000059	07/01/2021 API		638.12 VND 005440 IN JULY 21 101 A		T & C ASSOCIATES LLC	JULY OPTIONAL	7274660
10010131 340005	SERVICES-CONSULTING						
	103,900.00	103,900.00	1,535.50	505.50	43,522.50	58,842.00	43.4%
2021/07/000749	07/14/2021 API		225.00 VND 016624 IN 88394		BLAUGRUND, HERBERT,	INV 88394 #446	7275711
2021/07/001017	07/20/2021 API		280.50 VND 005053 IN 116702		SCOTT SCRIVEN, LLP	INV 116702 PRO	7276084



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 340599	SERVICES-SUNDRY						
	5,000.00	5,000.00	1,028.37	219.03	1,560.88	2,410.75	51.8%
2021/07/000749	07/14/2021 API		219.03 VND 003493 IN 30066		MARIMOR INDUSTRIES I INV SECURE SHR		7275728
10010131 340600	MAP (TRANSITION)						
	10,500.00	10,500.00	4,800.00	4,800.00	2,056.57	3,643.43	65.3%
2021/07/000373	07/07/2021 API		4,800.00 VND 021961 IN 70121101		SALT RESOURCE SOL INV 70121101 #		7275198
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	0.00	474.74	0.00	100.0%
10010131 370629	DUES						
	82,000.00	82,000.00	79,217.50	310.00	2,782.50	0.00	100.0%
2021/07/001017	07/20/2021 API		310.00 VND 005590 IN 22889		THE ROTARY CLUB/LIMA INV 22889 JUL		7276087
10010131 370655	INSERVICE-PROFESSIONAL GROWTH						
	10,000.00	10,000.00	2,154.30	200.00	5,270.70	2,575.00	74.3%
2021/07/000276	07/02/2021 API		200.00 VND 004168 IN SCF21-02		OHIO ASSOC OF CO BD INV SCF21-02 O		7275005
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	200,585.02	15,902.06	76,618.95	202,716.03	57.8%
93 TRANSFER OUT							
10010193 930001	TRANSFER OUT						
	5,000.00	355,000.00	350,078.34	78.34	0.00	4,921.66	98.6%
2021/07/001027	07/22/2021 GEN		78.34 REF		RES #504-21		



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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 TRANSFER OUT	5,000.00	355,000.00	350,078.34	78.34	0.00	4,921.66	98.6%
94 ADVANCE OUT							
10010194 940001	ADVANCE OUT	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 ADMINISTRATION	2,335,474.00	2,688,474.00	1,311,831.19	107,794.29	102,316.67	1,274,326.14	52.6%
TOTAL DD - GENERAL	2,335,474.00	2,688,474.00	1,311,831.19	107,794.29	102,316.67	1,274,326.14	52.6%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
20020117 170005	SALARY - EMPLOYEES	199,111.00	118,015.49	16,179.13	0.00	81,095.51	59.3%
2021/07/000109	07/07/2021 PRJ	7,984.83	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	8,194.30	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES	13,200.00	1,371.52	0.00	0.00	11,828.48	10.4%
20020117 171001	PERS	29,724.00	16,416.64	2,265.08	0.00	13,307.36	55.2%
2021/07/000109	07/07/2021 PRJ	1,117.87	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	1,147.21	REF 072121		WARRANT=072121	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
20020117 172001	MEDICARE						
	3,079.00	3,079.00	1,515.49	204.89	0.00	1,563.51	49.2%
2021/07/000109	07/07/2021 PRJ		100.93 REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		103.96 REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE PREMIUMS						
	281.00	281.00	163.80	23.40	0.00	117.20	58.3%
2021/07/000056	07/01/2021 API		23.40 VND 005440 IN 07-01-21-201		T & C ASSOCIATES LLC	JULY LIFE INSU	7274659
20020117 175004	DENTAL PREMIUMS						
	3,725.00	3,725.00	2,172.80	310.40	0.00	1,552.20	58.3%
2021/07/000057	07/01/2021 API		82.40 VND 005440 IN JULY 21 201		T & C ASSOCIATES LLC	JULY DENTAL CO	7274659
2021/07/000058	07/01/2021 API		228.00 VND 004163 IN JULY 21 201		OHIO AFSCME CARE PLA	JULY AFSCME CA	7274655
20020117 175012	MEDICAL PREMIUMS - HSA						
	76,207.00	76,207.00	43,720.83	6,497.25	0.00	32,486.17	57.4%
2021/07/000062	07/01/2021 API		5,866.41 VND 005440 IN 070121201HSA		T & C ASSOCIATES LLC	JULY HEALTH IN	7274659
2021/07/000063	07/01/2021 API		630.84 VND 012290 IN 070121201HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7274658
TOTAL PERSONAL SERVICES							
	325,327.00	325,327.00	183,376.57	25,480.15	0.00	141,950.43	56.4%
21 MATERIALS & SUPPLIES							
20020121 216002	JANITORIAL						
	22,500.00	22,060.00	7,344.62	582.78	2,655.38	12,060.00	45.3%
2021/07/000275	07/02/2021 API		83.20 VND 000735 IN 253084		BROWN SUPPLY CO	INV 253084 #16	7274990
2021/07/000749	07/14/2021 API		117.78 VND 000735 IN 243449		BROWN SUPPLY CO	INV 243449 #16	7275712
2021/07/000749	07/14/2021 API		381.80 VND 002976 IN 145609		KEY SUPPLY INC	INV 145609 #MA	7275720
20020121 219099	SUNDRY						
	5,500.00	5,500.00	2,830.70	385.12	2,374.63	294.67	94.6%
2021/07/000274	07/02/2021 API		52.61 VND 005206 IN 8201-1		THE SHERWIN WILLIAMS	INV 8201-1 #10	7275015
2021/07/000373	07/07/2021 API		30.00 VND 005666 IN 70221201		TIM RICHARDS	INV 70221201 R	7275201
2021/07/000663	07/14/2021 API		49.00 VND 005948 IN 9882578330A		VERIZON WIRELESS	INV 9882578330	7275579
2021/07/001130	07/26/2021 API		253.51 VND 005666 IN 72221201		TIM RICHARDS	INV 72221201 R	7276226



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TOTAL MATERIALS & SUPPLIES							
	28,000.00	27,560.00	10,175.32	967.90	5,030.01	12,354.67	55.2%
31 SERVICES							
20020131 310002	70,000.00	UTILITIES - ELECTRICITY 70,000.00	32,288.91	4,910.58	6,279.45	31,431.64	55.1%
2021/07/000274	07/02/2021	API	401.60 VND	000217 IN 63021201A	OHIO POWER COMPANY	INV 63021201A	7275006
2021/07/000274	07/02/2021	API	1,147.64 VND	000217 IN 63021201B	OHIO POWER COMPANY	INV 63021201B	7275006
2021/07/000274	07/02/2021	API	3,287.08 VND	000217 IN 63021201C	OHIO POWER COMPANY	INV 63021201C	7275006
2021/07/000274	07/02/2021	API	37.13 VND	000217 IN 63021201D	OHIO POWER COMPANY	INV 63021201D	7275006
2021/07/000274	07/02/2021	API	37.13 VND	000217 IN 63021201E	OHIO POWER COMPANY	INV 63021201E	7275006
20020131 310003	3,500.00	UTILITIES - GARBAGE COLLECTION 3,500.00	1,645.00	235.00	1,855.00	0.00	100.0%
2021/07/000275	07/02/2021	API	235.00 VND	001166 IN 0388-001128222	REPUBLIC SERVICES	INV 0388-00112	7275007
20020131 310004	5,000.00	UTILITIES - TELEPHONE 5,000.00	2,650.27	302.76	2,349.73	0.00	100.0%
2021/07/000749	07/14/2021	API	302.76 VND	012761 IN 70121201	UNITED TELEPHONE	INV 70121201 #	7275739
20020131 310005	52,000.00	UTILITIES - WATER & SEWER 52,000.00	28,920.54	3,016.27	10,083.63	12,995.83	75.0%
2021/07/000958	07/19/2021	API	833.88 VND	001046 IN 71921201A	CITY OF LIMA UTILITI	INV 71921201A	7275972
2021/07/000958	07/19/2021	API	430.56 VND	001046 IN 71921201B	CITY OF LIMA UTILITI	INV 71921201B	7275972
2021/07/000958	07/19/2021	API	777.41 VND	001046 IN 71921201C	CITY OF LIMA UTILITI	INV 71921201C	7275972
2021/07/000958	07/19/2021	API	114.13 VND	001046 IN 71921201D	CITY OF LIMA UTILITI	INV 71921201D	7275972
2021/07/000958	07/19/2021	API	860.29 VND	001046 IN 71921201E	CITY OF LIMA UTILITI	INV 71921201E	7275972
20020131 330610	5,000.00	REPAIRS BUILDING/GROUNDS 5,000.00	2,412.94	0.00	2,587.06	0.00	100.0%
20020131 330612	1,000.00	REPAIRS-ELECTRICAL 1,000.00	894.32	0.00	105.68	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
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	4,286.87	502.50	1,145.87	4,567.26	54.3%
2021/07/000748	07/15/2021 API 345.00 VND 013709 IN W57972			ALL TEMP REFRIGERATI	INV W57972 SSA	7275709
2021/07/000748	07/15/2021 API 157.50 VND 003298 IN 204245			LIPPINCOTT PLUMBING	INV 204245 #AL	7275725
20020131 330660	REPAIRS-EQUIPMENT 2,500.00 2,500.00	1,352.70	170.00	147.30	1,000.00	60.0%
2021/07/000749	07/14/2021 API 170.00 VND 000735 IN 253306			BROWN SUPPLY CO	INV 253306 #16	7275712
20020131 340415	UTILITIES - HEATING 25,000.00 25,000.00	15,269.83	601.78	4,730.17	5,000.00	80.0%
2021/07/000274	07/02/2021 API 353.57 VND 001585 IN 61121201			DOMINION ENERGY	INV 61121201 #	7274995
2021/07/001130	07/26/2021 API 248.21 VND 001585 IN 71321201			DOMINION ENERGY	INV 71321201 #	7276208
20020131 340599	SERVICES-SUNDRY 22,500.00 22,500.00	12,635.70	2,006.87	8,625.30	1,239.00	94.5%
2021/07/000274	07/02/2021 API 600.00 VND 001751 IN 3445			ELLIS DOOR & WINDOW	INV 3445 YEARL	7274998
2021/07/000274	07/02/2021 API 220.00 VND 013217 IN 2444535			MCCORMICK EQUIPMENT	INV 2444535 #A	7275002
2021/07/000748	07/15/2021 API 578.00 VND 005669 IN 721909001070221			SPECTRUM BUSINESS	INV 7219090010	7275733
2021/07/000749	07/14/2021 API 90.00 VND 000753 IN 330808			BUCKEYE EXTERMINATIN	INV 330808 #10	7275713
2021/07/000749	07/14/2021 API 382.97 VND 019708 IN 88989201070121			TIME WARNER CABLE LL	INV 8898920107	7275737
2021/07/001203	07/26/2021 API 135.90 VND 005669 IN 716671503071821			SPECTRUM BUSINESS	INV 7166715030	7276270
20020131 370655	INSERVICE-PROFESSIONAL GROWTH 0.00 440.00	424.95	120.00	15.05	0.00	100.0%
2021/07/000276	07/02/2021 API 120.00 VND 000365 IN LH498			APOLLO CAREER CENTER	INV LH498 FORK	7274988
TOTAL SERVICES	200,500.00 200,940.00	102,985.47	11,865.76	39,720.80	58,233.73	71.0%
TOTAL PLANT MAINTENANCE	553,827.00 553,827.00	296,537.36	38,313.81	44,750.81	212,538.83	61.6%
TOTAL DD - PALNT MAINTENANCE	553,827.00 553,827.00	296,537.36	38,313.81	44,750.81	212,538.83	61.6%



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ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117 170005		SALARY - EMPLOYEES						
131,082.00		131,082.00	103,493.84	0.00	0.00	27,588.16	79.0%	
30030117 170043		SALARY TEMPORARY EMPLOYEES						
50,000.00		47,000.00	16,452.28	0.00	0.00	30,547.72	35.0%	
30030117 171001		PERS						
23,952.00		23,952.00	10,054.43	0.00	0.00	13,897.57	42.0%	
30030117 171002		STRS						
1,400.00		1,400.00	46.73	0.00	0.00	1,353.27	3.3%	
30030117 172001		MEDICARE						
2,626.00		2,626.00	1,721.85	0.00	0.00	904.15	65.6%	
30030117 175003		A/C LIFE INSURANCE PREMIUMS						
119.00		119.00	49.50	0.00	0.00	69.50	41.6%	
30030117 175004		DENTAL PREMIUMS						
1,901.00		1,901.00	792.00	0.00	0.00	1,109.00	41.7%	
30030117 175012		MEDICAL PREMIUMS - HSA						
11,232.00		11,232.00	4,533.29	0.00	0.00	6,698.71	40.4%	
30030117 176001		MEMBERSHIPS						
500.00		500.00	220.00	0.00	230.00	50.00	90.0%	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
	222,812.00	219,812.00	137,363.92	0.00	230.00	82,218.08	62.6%
21 MATERIALS & SUPPLIES							
30030121 211000	3,500.00	3,500.00	324.94	0.00	1,425.06	1,750.00	50.0%
30030121 211001	400.00	400.00	0.00	0.00	200.00	200.00	50.0%
30030121 213002	2,000.00	2,000.00	169.40	0.00	830.60	1,000.00	50.0%
30030121 219099	11,000.00	11,000.00	4,396.58	0.00	1,353.42	5,250.00	52.3%
TOTAL MATERIALS & SUPPLIES							
	16,900.00	16,900.00	4,890.92	0.00	3,809.08	8,200.00	51.5%
31 SERVICES							
30030131 360499	100.00	100.00	0.00	0.00	50.00	50.00	50.0%
30030131 370655	2,500.00	2,500.00	238.00	0.00	1,087.00	1,175.00	53.0%
TOTAL SERVICES							
	2,600.00	2,600.00	238.00	0.00	1,137.00	1,225.00	52.9%
TOTAL CHILDRENS SERVICES SUPPORT							
	242,312.00	239,312.00	142,492.84	0.00	5,176.08	91,643.08	61.7%



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ORIGINAL APPROP	REVISED BUDGET						
302 CHILDRENS SVCS-EARLY INTERVENT							
17 PERSONAL SERVICES							
30030217 170005	SALARY - EMPLOYEES						
454,956.00	454,956.00		257,846.90	39,953.88	0.00	197,109.10	56.7%
2021/07/000109	07/07/2021 PRJ		17,629.79 REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		22,324.09 REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
30030217 171001	PERS						
63,694.00	63,694.00		34,835.64	4,962.97	0.00	28,858.36	54.7%
2021/07/000109	07/07/2021 PRJ		2,468.16 REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		2,494.81 REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
30030217 172001	MEDICARE						
6,597.00	6,597.00		3,559.68	554.74	0.00	3,037.32	54.0%
2021/07/000109	07/07/2021 PRJ		243.34 REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		311.40 REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
30030217 175003	A/C LIFE INSURANCE PREMIUMS						
643.00	643.00		365.40	56.70	0.00	277.60	56.8%
2021/07/000056	07/01/2021 API		56.70 VND 005440 IN 07-01-21-302		T & C ASSOCIATES LLC	JULY LIFE INSU	7274659
30030217 175004	DENTAL PREMIUMS						
8,405.00	8,405.00		4,696.80	741.60	0.00	3,708.20	55.9%
2021/07/000057	07/01/2021 API		741.60 VND 005440 IN JULY 21 302		T & C ASSOCIATES LLC	JULY DENTAL CO	7274659
30030217 175012	MEDICAL PREMIUMS - HSA						
113,178.00	113,178.00		58,183.06	8,538.77	0.00	54,994.94	51.4%
2021/07/000062	07/01/2021 API		7,592.51 VND 005440 IN 070121302HSA		T & C ASSOCIATES LLC	JULY HEALTH IN	7274659
2021/07/000063	07/01/2021 API		946.26 VND 012290 IN 070121302HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7274658
30030217 176001	MEMBERSHIPS						
175.00	175.00		0.00	0.00	175.00	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
TOTAL PERSONAL SERVICES							
647,648.00		647,648.00	359,487.48	54,808.66	175.00	287,985.52	55.5%
21 MATERIALS & SUPPLIES							
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30030221 211000	OFFICE SUPPLIES						
2,000.00		2,000.00	121.11	0.00	878.89	1,000.00	50.0%
30030221 211001	POSTAGE						
200.00		200.00	0.00	0.00	100.00	100.00	50.0%
30030221 216030	PROGRAMMING						
2,330.00		2,330.00	621.94	7.99	378.06	1,330.00	42.9%
2021/07/000274	07/02/2021 API		7.99 VND 004974 IN 062921302A		SAMS CLUB	INV 062921302A	7275009
30030221 219099	SUNDRY						
10,000.00		10,000.00	2,880.28	639.63	4,119.72	3,000.00	70.0%
2021/07/000663	07/14/2021 API		302.62 VND 005948 IN 9882578330B		VERIZON WIRELESS	INV 9882578330	7275579
2021/07/000748	07/15/2021 API		139.00 VND 002041 IN 1477558		E3 DIAGNOSTICS, INC	INV 1477558 #A	7275716
2021/07/001129	07/26/2021 API		198.01 VND 019323 IN 447970096A		U.S.BANK NATIONAL	INV 445589104	7276228
TOTAL MATERIALS & SUPPLIES							
14,530.00		14,530.00	3,623.33	647.62	5,476.67	5,430.00	62.6%
31 SERVICES							
<hr/>							
30030231 340234	SERVICES-PHYSICAL THERAPY						
100,000.00		100,000.00	54,154.24	15,302.89	8,050.11	37,795.65	62.2%
2021/07/000483	07/09/2021 API		7,597.25 VND 003230 IN 070221302A		LIMA MEMORIAL HOSPIT	INV 070221302A	7275436
2021/07/000747	07/15/2021 API		7,457.00 VND 003230 IN 070221302B		LIMA MEMORIAL HOSPIT	INV 070221302B	7275724
2021/07/000747	07/15/2021 API		248.64 VND 003230 IN 071221302A		LIMA MEMORIAL HOSPIT	INV 071221302A	7275724
30030231 340599	SERVICES-SUNDRY						
1,000.00		1,000.00	0.00	0.00	500.00	500.00	50.0%



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30030231 360499	TRAVEL SUNDRY						
	1,000.00	1,000.00	173.77	70.17	326.23	500.00	50.0%
2021/07/000274	07/02/2021 API		70.17 VND 000105 IN 062921302B		ALICIA LONGSWORTH	INV 062921302B	7274986
30030231 370655	INSERVICE-PROFESSIONAL GROWTH						
	1,000.00	1,000.00	501.28	125.00	498.72	0.00	100.0%
2021/07/000276	07/02/2021 API		125.00 VND 004168 IN SCF21-02A		OHIO ASSOC OF CO BD	INV SCF21-02 O	7275005
TOTAL SERVICES	103,000.00	103,000.00	54,829.29	15,498.06	9,375.06	38,795.65	62.3%
TOTAL CHILDRENS SVCS-EARLY INTERV	765,178.00	765,178.00	417,940.10	70,954.34	15,026.73	332,211.17	56.6%
304 CHILDRENS SERVICES-SCHOOL AGE							
17 PERSONAL SERVICES							
30030417 170005	SALARY - EMPLOYEES						
	388,428.00	388,428.00	215,546.53	23,503.22	0.00	172,881.47	55.5%
2021/07/000109	07/07/2021 PRJ	13,501.61	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	10,001.61	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
30030417 171001	PERS						
	29,295.00	29,295.00	14,641.81	857.30	0.00	14,653.19	50.0%
2021/07/000109	07/07/2021 PRJ	428.65	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	428.65	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
30030417 171002	STRS						
	25,225.00	25,225.00	14,161.65	1,943.16	0.00	11,063.35	56.1%
2021/07/000109	07/07/2021 PRJ	971.58	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	971.58	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
30030417 172001	MEDICARE						
	5,647.00	5,647.00	2,907.15	324.63	0.00	2,739.85	51.5%
2021/07/000109	07/07/2021 PRJ	187.69	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	136.94	REF 072121		WARRANT=072121	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	
30030417 175003	A/C LIFE INSURANCE PREMIUMS	817.00	817.00	466.20	54.90	0.00	350.80	57.1%
2021/07/000056	07/01/2021 API		54.90 VND	005440 IN	01-21-304	T & C ASSOCIATES LLC	JULY LIFE INSU	7274659
30030417 175004	DENTAL PREMIUMS	10,726.00	10,726.00	6,128.00	722.40	0.00	4,598.00	57.1%
2021/07/000057	07/01/2021 API		494.40 VND	005440 IN	JULY 21 304	T & C ASSOCIATES LLC	JULY DENTAL CO	7274659
2021/07/000058	07/01/2021 API		228.00 VND	004163 IN	JULY 21 304	OHIO AFSCME CARE PLA	JULY AFSCME CA	7274655
30030417 175012	MEDICAL PREMIUMS - HSA	109,050.00	109,050.00	61,629.79	6,725.10	0.00	47,420.21	56.5%
2021/07/000062	07/01/2021 API		5,929.68 VND	005440 IN	304HSA	T & C ASSOCIATES LLC	JULY HEALTH IN	7274659
2021/07/000063	07/01/2021 API		795.42 VND	012290 IN	070121304HSA	SUPERIOR FEDERAL	CY2021 EMPLOYE	7274658
TOTAL PERSONAL SERVICES		569,188.00	569,188.00	315,481.13	34,130.71	0.00	253,706.87	55.4%
21 MATERIALS & SUPPLIES								
30030421 216030	PROGRAMMING	5,800.00	5,800.00	175.39	0.00	3,824.61	1,800.00	69.0%
30030421 219099	SUNDRY	1,000.00	3,500.00	1,734.16	0.00	1,765.84	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,800.00	9,300.00	1,909.55	0.00	5,590.45	1,800.00	80.6%
31 SERVICES								
30030431 340599	SERVICES-SUNDRY	1,500.00	1,500.00	367.62	0.00	382.38	750.00	50.0%

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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						
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	317,758.30	34,130.71	5,972.83	256,256.87	55.8%
305 CH SERVICES-EARLY INT-SRV COOR						
17 PERSONAL SERVICES						
30030517 170005	SALARY - EMPLOYEES					
185,751.00	185,751.00	99,245.04	14,203.66	0.00	86,505.96	53.4%
2021/07/000109	07/07/2021 PRJ	6,999.24	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	7,204.42	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
30030517 171001	PERS					
26,006.00	26,006.00	13,614.16	1,988.51	0.00	12,391.84	52.4%
2021/07/000109	07/07/2021 PRJ	979.88	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	1,008.63	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE					
2,694.00	2,694.00	1,334.87	191.04	0.00	1,359.13	49.5%
2021/07/000109	07/07/2021 PRJ	94.03	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	97.01	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
30030517 173001	WORKMEN'S COMPENSATION					
1,858.00	1,858.00	1,343.03	-112.70	0.00	514.97	72.3%
2021/07/000876	07/20/2021 GEN	-112.70	REF	BWC 2021 PREM REFUND		
30030517 175003	A/C LIFE INSURANCE PREMIUMS					
303.00	303.00	176.40	25.20	0.00	126.60	58.2%
2021/07/000056	07/01/2021 API	25.20	VND 005440 IN 07-01-21-305	T & C ASSOCIATES LLC	JULY LIFE INSU	7274659
30030517 175004	DENTAL PREMIUMS					
3,956.00	3,956.00	2,307.20	329.60	0.00	1,648.80	58.3%
2021/07/000057	07/01/2021 API	329.60	VND 005440 IN JULY 21 305	T & C ASSOCIATES LLC	JULY DENTAL CO	7274659



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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 175012	MEDICAL PREMIUMS - HSA						
	67,934.00	67,934.00	38,992.56	5,788.16	0.00	28,941.44	57.4%
2021/07/000062	07/01/2021 API		5,081.90 VND 005440 IN 070121305HSA		T & C ASSOCIATES LLC	JULY HEALTH IN	7274659
2021/07/000063	07/01/2021 API		706.26 VND 012290 IN 070121305HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7274658
30030517 176001	MEMBERSHIPS						
	1,500.00	1,500.00	1,470.00	0.00	30.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	290,002.00	290,002.00	158,483.26	22,413.47	30.00	131,488.74	54.7%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
	4,000.00	4,000.00	170.97	0.00	1,329.03	2,500.00	37.5%
30030521 211001	POSTAGE						
	200.00	200.00	0.00	0.00	100.00	100.00	50.0%
30030521 219099	SUNDRY						
	25,000.00	25,000.00	16,269.79	514.02	6,069.53	2,660.68	89.4%
2021/07/000663	07/14/2021 API		169.08 VND 005948 IN 9882578330C		VERIZON WIRELESS	INV 9882578330	7275579
2021/07/000960	07/19/2021 API		150.00 VND 000116 IN 071321305		ALLEN COUNTY	INV 071321305	7275968
2021/07/001129	07/26/2021 API		194.94 VND 019323 IN 447970096B		U.S.BANK NATIONAL	INV 445589104	7276227
TOTAL MATERIALS & SUPPLIES							
	29,200.00	29,200.00	16,440.76	514.02	7,498.56	5,260.68	82.0%
31 SERVICES							
30030531 360499	TRAVEL SUNDRY						
	2,000.00	2,000.00	165.80	0.00	834.20	1,000.00	50.0%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 370655	500.00	500.00	168.72	25.00	331.28	0.00	100.0%
INSERVICE-PROFESSIONAL GROWTH							
2021/07/000276	07/02/2021	API	25.00	VND 004168	IN SCF21-02B	OHIO ASSOC OF CO BD	INV SCF21-02 O 7275005
30030531 370708	200.00	200.00	92.00	0.00	0.00	108.00	46.0%
CLIENT TRANSPORTATION COST							
TOTAL SERVICES							
	2,700.00	2,700.00	426.52	25.00	1,165.48	1,108.00	59.0%
41 CAPITAL OUTLAY							
30030541 410400	0.00	4,900.00	4,892.07	0.00	7.93	0.00	100.0%
EQUIPMENT							
TOTAL CAPITAL OUTLAY							
	0.00	4,900.00	4,892.07	0.00	7.93	0.00	100.0%
TOTAL CH SERVICES-EARLY INT-SRV C							
	321,902.00	326,802.00	180,242.61	22,952.49	8,701.97	137,857.42	57.8%
TOTAL DD - CHILDREN SERVICES							
	1,906,880.00	1,911,280.00	1,058,433.85	128,037.54	34,877.61	817,968.54	57.2%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 340298	300,000.00	300,000.00	149,382.41	20,967.76	23,390.37	127,227.22	57.6%
INDIVIDUAL SUPPORT SERVICES							
2021/07/000275	07/02/2021	API	60.00	VND 021337	IN 62221403	CARLA RICE	INV 62221403 R 7274992
2021/07/000278	07/02/2021	API	159.96	VND 020494	IN 4972	ANGELSENSE INC	INV 4972 AUG. 7274987
2021/07/000278	07/02/2021	API	33.80	VND 007666	IN 573319	BEYOND PLAY LLC	INV 573319 THE 7274989
2021/07/000278	07/02/2021	API	996.07	VND 019863	IN 2577161	CAPABILITIES LLC	INV 2577161 MA 7274991
2021/07/000278	07/02/2021	API	43.84	VND 019863	IN DD3325	CAPABILITIES LLC	INV DD3325 MAY 7274991



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
INDIVIDUAL SUPPORT SERVICES							
2021/07/000278	07/02/2021	API	15.00 VND 009159 IN 60721403A		CHARLENE HOLYCROSS	INV 60721403A	7274993
2021/07/000278	07/02/2021	API	20.00 VND 009159 IN 60721403B		CHARLENE HOLYCROSS	INV 60721403B	7274993
2021/07/000278	07/02/2021	API	32.96 VND 021463 IN 13923		THE CHILDRENS HOME	INV 13923 CHEW	7275014
2021/07/000278	07/02/2021	API	144.68 VND 001653 IN 447222		DURALINE MEDICAL PRO	INV 447222 BRI	7274997
2021/07/000278	07/02/2021	API	40.30 VND 021914 IN 62521403		KARA BALES	INV 62521403 M	7275000
2021/07/000278	07/02/2021	API	244.69 VND 021950 IN 62121403		KRISTAN HORSTMAN	INV 62121403 R	7275001
2021/07/000278	07/02/2021	API	50.97 VND 007687 IN 62821403		MELISSA R BROWN	INV 62821403 R	7275003
2021/07/000278	07/02/2021	API	360.00 VND 020656 IN 62521403		RHONDA GORDON	INV 62521403 R	7275008
2021/07/000278	07/02/2021	API	279.92 VND 004974 IN 4452146-251933		SAMS CLUB	INV 4452146-25	7275011
2021/07/000278	07/02/2021	API	309.95 VND 004974 IN 4372134-889017		SAMS CLUB	INV 4372134-88	7275012
2021/07/000483	07/09/2021	API	25.99 VND 021917 IN 208127638807		SCHOOL SPECIALITY	INV 2081276388	7275446
2021/07/000748	07/15/2021	API	140.00 VND 016730 IN 62921403G		CHALLENGED	INV 62921403G	7275714
2021/07/000748	07/15/2021	API	140.00 VND 016730 IN 62921403M		CHALLENGED	INV 62921403M	7275714
2021/07/000748	07/15/2021	API	290.00 VND 020640 IN 70121403		JUSTINA JOHNSON	INV 70121403 R	7275719
2021/07/000748	07/15/2021	API	550.00 VND 015483 IN 62421403		KIMBERLY MCCANN FULT	INV 62421403 R	7275721
2021/07/000748	07/15/2021	API	420.00 VND 004974 IN 4582165-132333		SAMS CLUB	INV 4582165-13	7275732
2021/07/000958	07/19/2021	API	11,671.90 VND 003493 IN 30061		MARIMOR INDUSTRIES I	INV 30061 LOCA	7275985
2021/07/001017	07/20/2021	API	206.40 VND 021221 IN 71521403		ALICIA GROVES	INV 71521403 R	7276060
2021/07/001017	07/20/2021	API	611.84 VND 000139 IN 14764		ALLEN CO RTA	INV 14764 RTA	7276061
2021/07/001017	07/20/2021	API	120.00 VND 021436 IN 105.1		AMY FOLEY	INV 105.1 MUSI	7276062
2021/07/001017	07/20/2021	API	120.00 VND 021436 IN 105.2		AMY FOLEY	INV 105.2 MUSI	7276062
2021/07/001017	07/20/2021	API	61.93 VND 000310 IN 72021403		ANGELA WENGER	INV 72021403 R	7276063
2021/07/001017	07/20/2021	API	239.94 VND 020494 IN 5099		ANGELSENSE INC	INV 5099 6 MON	7276064
2021/07/001017	07/20/2021	API	221.88 VND 000416 IN 4021-2091		ARC OF ALLEN COU	INV 4021-2091	7276065
2021/07/001017	07/20/2021	API	100.00 VND 015086 IN 20216		AWAKENING MINDS	INV 20216 ART	7276066
2021/07/001017	07/20/2021	API	74.90 VND 007666 IN 575167		BEYOND PLAY LLC	INV 575167 DEE	7276067
2021/07/001017	07/20/2021	API	195.38 VND 007666 IN 575071		BEYOND PLAY LLC	INV 575071 EDU	7276067
2021/07/001017	07/20/2021	API	73.85 VND 007666 IN 575011		BEYOND PLAY LLC	INV 575011 SEN	7276067
2021/07/001017	07/20/2021	API	73.85 VND 007666 IN 574999		BEYOND PLAY LLC	INV 574999 SEN	7276067
2021/07/001017	07/20/2021	API	48.35 VND 019615 IN 71521403		DANA SHARDY	INV 71521403 M	7276070
2021/07/001017	07/20/2021	API	178.99 VND 017987 IN 393942		DESERT DISTRIBUTING,	INV 393942 SPI	7276071
2021/07/001017	07/20/2021	API	198.72 VND 001653 IN 449577		DURALINE MEDICAL PRO	INV 449577 UND	7276073
2021/07/001017	07/20/2021	API	240.00 VND 021044 IN 71521403		DUSTIN PRITCHETT	INV 71521403 R	7276074
2021/07/001017	07/20/2021	API	30.00 VND 001777 IN 10995		EQUESTRIAN THERAPY P	INV 10995 SUMM	7276076
2021/07/001017	07/20/2021	API	192.09 VND 017999 IN 518270		FUN AND FUNCTION, LL	INV 518270 SPI	7276078
2021/07/001017	07/20/2021	API	77.65 VND 004974 IN 4652174-263100		SAMS CLUB	INV 4652174-26	7276083
2021/07/001017	07/20/2021	API	565.00 VND 000614 IN 2520		TRANSPORTATION	INV 2520 JUNE	7276088
2021/07/001017	07/20/2021	API	864.00 VND 000614 IN 2521		TRANSPORTATION	INV 2521 JUNE	7276088
2021/07/001017	07/20/2021	API	442.96 VND 018124 IN 17-1778		WE CAN TOO, LLC	INV 17-1778 JU	7276090
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	570,317.11	20,967.76	703,062.67	127,227.22	90.9%
TOTAL CONTRCT SVCS/MEDICAID/ADM F							
	1,400,607.00	1,400,607.00	570,317.11	20,967.76	703,062.67	127,227.22	90.9%
TOTAL DD - ADULT SERVICES							
	1,400,607.00	1,400,607.00	570,317.11	20,967.76	703,062.67	127,227.22	90.9%
<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	1,387,671.90	184,756.15	0.00	1,091,251.10	56.0%
<u>2021/07/000109</u>	07/07/2021 PRJ	89,048.36	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ	95,707.79	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>70070117 171001</u>	PERS						
	339,655.00	338,555.00	184,375.69	25,097.11	0.00	154,179.31	54.5%
<u>2021/07/000109</u>	07/07/2021 PRJ	12,466.77	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ	12,630.34	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
<u>70070117 171002</u>	STRS						
	0.00	1,100.00	416.59	0.00	0.00	683.41	37.9%
<u>70070117 172001</u>	MEDICARE						
	35,945.00	35,945.00	19,156.96	2,532.92	0.00	16,788.04	53.3%
<u>2021/07/000109</u>	07/07/2021 PRJ	1,218.17	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
<u>2021/07/000779</u>	07/21/2021 PRJ	1,314.75	REF 072121		WARRANT=072121	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	1,864.80	277.20	0.00	1,582.20	54.1%
2021/07/000056	07/01/2021 API		277.20 VND 005440 IN 07-001-21-701		T & C ASSOCIATES LLC	JULY LIFE INSU	7274659
70070117 175004	DENTAL PREMIUMS						
	43,099.00	43,099.00	22,495.20	3,378.40	0.00	20,603.80	52.2%
2021/07/000057	07/01/2021 API		3,378.40 VND 005440 IN JULY 21 701		T & C ASSOCIATES LLC	JULY DENTAL CO	7274659
70070117 175012	MEDICAL PREMIUMS - HSA						
	590,653.00	590,153.00	287,972.32	45,942.22	0.00	302,180.68	48.8%
2021/07/000062	07/01/2021 API		41,015.50 VND 005440 IN 0121701HSA		T & C ASSOCIATES LLC	JULY HEALTH IN	7274659
2021/07/000063	07/01/2021 API		4,926.72 VND 012290 IN 070121701HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7274658
70070117 176001	MEMBERSHIPS						
	1,100.00	1,100.00	220.00	110.00	880.00	0.00	100.0%
2021/07/000483	07/09/2021 API		110.00 VND 017049 IN 1119		SERTOMA, INC	INV 1119 2ND Q	7275447
TOTAL PERSONAL SERVICES							
	3,492,822.00	3,492,322.00	1,904,173.46	262,094.00	880.00	1,587,268.54	54.5%
21 MATERIALS & SUPPLIES							
70070121 211000	OFFICE						
	8,000.00	8,000.00	2,536.78	117.62	5,463.22	0.00	100.0%
2021/07/000749	07/14/2021 API		117.62 VND 004151 IN 175222566001		OFFICE DEPOT	INV 1752225660	7275729
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	13,247.36	2,485.14	15,752.64	0.00	100.0%
2021/07/000663	07/14/2021 API		1,656.50 VND 005948 IN 9882578330D		VERIZON WIRELESS	INV 9882578330	7275579
2021/07/001129	07/26/2021 API		828.64 VND 019323 IN 447970096C		U.S.BANK NATIONAL	INV 445589104	7276230



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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	16,984.14	2,602.76	22,015.86	0.00	100.0%
31 SERVICES							
70070131 340599	500.00	SERVICES-SUNDRY 1,000.00	600.00	0.00	400.00	0.00	100.0%
70070131 360499	750.00	TRAVEL SUNDRY 750.00	52.25	0.00	697.75	0.00	100.0%
70070131 370655	5,000.00	INSERVICE-PROFESSIONAL GROWTH 5,000.00	1,858.00	150.00	3,142.00	0.00	100.0%
2021/07/000276	07/02/2021	API	150.00	VND 004168 IN SCF21-02C	OHIO ASSOC OF CO BD	INV SCF21-02 O	7275005
TOTAL SERVICES							
	6,250.00	6,750.00	2,510.25	150.00	4,239.75	0.00	100.0%
TOTAL SERVICE COORDINATION							
	3,538,072.00	3,538,072.00	1,923,667.85	264,846.76	27,135.61	1,587,268.54	55.1%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120	20,000.00	SERVICE-STAFF SUPPORT 20,000.00	5,372.14	2,416.10	12,627.86	2,000.00	90.0%
2021/07/000483	07/09/2021	API	420.64	VND 008511 IN 10174	GOODWILL EASTER SEAL	INV 10174 HPC/	7275429
2021/07/000483	07/09/2021	API	377.96	VND 008511 IN 10227	GOODWILL EASTER SEAL	INV 10227 HPC/	7275429
2021/07/000483	07/09/2021	API	471.44	VND 008511 IN 10367	GOODWILL EASTER SEAL	INV 10367 HPC/	7275429
2021/07/000747	07/15/2021	API	1,146.06	VND 014399 IN 071521703A	CURT E MATHEWSON	INV 071521703A	7275715
70070331 340302	500.00	FAMILY SUPPORT 500.00	0.00	0.00	500.00	0.00	100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	DD	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>70070331 340419</u>		SERVICES - HOUSING						
	25,000.00	25,000.00		9,386.00	1,035.00	10,614.00	5,000.00	80.0%
<u>2021/07/000747</u>	07/15/2021	API		235.00	VND 003319 IN 071321703A	LODDI INC	INV 071321703A	7275726
<u>2021/07/000749</u>	07/14/2021	API		275.00	VND 018842 IN 070621703B	GREG KIDD	INV 070621703B	7275718
<u>2021/07/000749</u>	07/14/2021	API		525.00	VND 003319 IN 070621703C	LODDI INC	INV 070621703C	7275727
<u>70070331 350590</u>		SERVICES-OTHER						
	260,000.00	260,000.00		116,042.02	14,165.51	59,976.26	83,981.72	67.7%
<u>2021/07/000483</u>	07/09/2021	API		4,038.81	VND 000119 IN 070921703A	ALLEN CO CHILDRENS S	INV 070921703A	7275414
<u>2021/07/000747</u>	07/15/2021	API		125.00	VND 014123 IN 071321703B	ANNE GRADY CORPORATI	INV 071321703B	7275710
<u>2021/07/000749</u>	07/14/2021	API		372.00	VND 005803 IN COX DB JUNE 21	TREASURER, STATE OF	INV COX DB JUN	7275738
<u>2021/07/000749</u>	07/14/2021	API		9,629.70	VND 005803 IN SAWMILLER DB JUN 21	TREASURER, STATE OF	INV SAWMILLER	7275738
TOTAL SERVICES	305,500.00	305,500.00		130,800.16	17,616.61	83,718.12	90,981.72	70.2%
41 CAPITAL OUTLAY								
<u>70070341 340300</u>		PROVIDER SUPPORT						
	390,000.00	390,000.00		137,639.84	21,168.22	12,000.00	240,360.16	38.4%
<u>2021/07/000274</u>	07/02/2021	API		359.31	VND 021711 IN 062521703A	DOROTHY BAILEY	INV 062521703A	7274996
<u>2021/07/000483</u>	07/09/2021	API		1,317.25	VND 014399 IN 070621703A	CURT E MATHEWSON	INV 070621703A	7275425
<u>2021/07/000810</u>	07/15/2021	API		4,000.00	VND 010986 IN 071521703B	A. W. HOLDINGS, LLC	INV 071521703B	7275741
<u>2021/07/000810</u>	07/15/2021	API		1,000.00	VND 019904 IN 071521703C	BULLOCK HOME CARE	INV 071521703C	7275746
<u>2021/07/000810</u>	07/15/2021	API		1,991.66	VND 019863 IN 071521703D	CAPABILITIES LLC	INV 071521703D	7275747
<u>2021/07/000810</u>	07/15/2021	API		500.00	VND 019863 IN 071520703E	CAPABILITIES LLC	INV 071521703D	7275747
<u>2021/07/000810</u>	07/15/2021	API		4,000.00	VND 004824 IN 071521703F	RMS OF OHIO INC	INV 071521703F	7275753
<u>2021/07/000960</u>	07/19/2021	API		8,000.00	VND 003493 IN 071621703A	MARIMOR INDUSTRIES I	INV 071621703A	7275985
<u>70070341 340418</u>		RFW ROOM & BOARD						
	18,000.00	18,000.00		4,051.74	1,132.13	13,948.26	0.00	100.0%
<u>2021/07/000483</u>	07/09/2021	API		26.52	VND 000912 IN 070821703A	CHAMPAIGN RESIDENTIA	INV 070821703A	7275419
<u>2021/07/000749</u>	07/14/2021	API		284.90	VND 004283 IN 071221703A	OTTAWA VALLEY CENTER	INV 071221703A	7275731
<u>2021/07/000749</u>	07/14/2021	API		491.09	VND 004283 IN 071221703B	OTTAWA VALLEY CENTER	INV 071221703B	7275731
<u>2021/07/000749</u>	07/14/2021	API		329.62	VND 004283 IN 070921703B	OTTAWA VALLEY CENTER	INV 070921703B	7275731
TOTAL CAPITAL OUTLAY	408,000.00	408,000.00		141,691.58	22,300.35	25,948.26	240,360.16	41.1%
TOTAL SUPPORTED LIVING	713,500.00	713,500.00		272,491.74	39,916.96	109,666.38	331,341.88	53.6%



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL DD - SERVICE COORDINATION								
4,251,572.00	4,251,572.00	2,196,159.59	304,763.72	136,801.99	1,918,610.42	54.9%		
TOTAL ALLEN COUNTY BOARD OF DD								
10,448,360.00	10,805,760.00	5,532,377.39	639,790.95	1,021,809.75	4,251,572.86	60.7%		
TOTAL EXPENSES								
10,448,360.00	10,805,760.00	5,532,377.39	639,790.95	1,021,809.75	4,251,572.86			



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

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		538,096.34	71,878.40	0.00	654,403.66	45.1%
2021/07/000109	07/07/2021 PRJ	36,689.20	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	35,189.20	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
01900017 170020	SALARY-BARGAINING UNIT						
1,820,000.00	1,820,000.00		921,196.20	124,960.51	0.00	898,803.80	50.6%
2021/07/000109	07/07/2021 PRJ	64,273.34	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	60,687.17	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
01900017 171001	PERS						
429,300.00	429,300.00		194,959.29	27,079.89	0.00	234,340.71	45.4%
2021/07/000109	07/07/2021 PRJ	13,657.19	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	13,422.70	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
01900017 172001	MEDICARE						
43,427.50	43,427.50		20,141.49	2,704.87	0.00	23,286.01	46.4%
2021/07/000109	07/07/2021 PRJ	1,389.50	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	1,315.37	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
01900017 173001	WORKMEN'S COMPENSATION						
30,000.00	30,000.00		21,781.25	-1,827.71	0.00	8,218.75	72.6%
2021/07/000876	07/20/2021 GEN	-1,827.71	REF		BWC 2021 PREM REFUND		
01900017 174001	UNEMPLOYMENT						
5,000.00	5,000.00		4,856.68	480.00	0.00	143.32	97.1%
2021/07/000947	07/20/2021 API	1,920.00	VND 004068 IN MAY 2021	0802102006	O B E S	MAY 2021 ACCT	7275932
2021/07/000947	07/20/2021 API	-1,440.00	VND 004068 IN MAY 2021	0802102006	O B E S	MAY 2021 ACCT	7275932



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>01900017 175001</u>	MEDICAL PREMIUMS							
490,000.00		490,000.00	225,608.74	33,698.22	0.00	264,391.26	46.0%	
<u>2021/07/000109</u>	07/07/2021 PRJ	16,848.95	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ	16,849.27	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>01900017 175003</u>	A/C LIFE INSURANCE PREMIUMS							
1,500.00		1,500.00	564.00	48.00	0.00	936.00	37.6%	
<u>2021/07/000779</u>	07/21/2021 PRJ	48.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
4,011,727.50		4,011,727.50	1,927,203.99	259,022.18	0.00	2,084,523.51	48.0%	
21 MATERIALS & SUPPLIES								
<u>01900021 210001</u>	SUPPLIES - GENERAL							
34,400.00		34,400.00	13,481.48	1,731.75	6,618.48	14,300.04	58.4%	
<u>2021/07/000447</u>	07/08/2021 API	24.00	VND 004629 IN 208167		QUICK AS A WINK PRIN	ALLEN COUNTY C	7275359	
<u>2021/07/000744</u>	07/15/2021 API	192.30	VND 018975 IN 0639-21		JP MORGAN CHASE BANK	ALLEN COUNTY C	7275698	
<u>2021/07/000744</u>	07/15/2021 API	14.99	VND 018975 IN 0777-21		JP MORGAN CHASE BANK	ALLEN COUNTY C	7275698	
<u>2021/07/000848</u>	07/15/2021 API	43.00	VND 003012 IN 6211286		KIWANIS INTERNATIONA	ALLEN COUNTY C	7275817	
<u>2021/07/000848</u>	07/15/2021 API	110.00	VND 003221 IN 1197		LIMA EXCHANGE CLUB	ALLEN COUNTY C	7275820	
<u>2021/07/000848</u>	07/15/2021 API	1,179.60	VND 005315 IN 0687-21		STAPLES CONTRACT &	ALLEN COUNTY C	7275830	
<u>2021/07/001016</u>	07/21/2021 API	130.00	VND 004004 IN 0653-21		NEWS GAZETTE PRINTIN	ALLEN COUNTY C	7276080	
<u>2021/07/001083</u>	07/23/2021 API	25.86	VND 021075 IN 0783-21		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7276142	
<u>2021/07/001083</u>	07/23/2021 API	12.00	VND 004629 IN 208284		QUICK AS A WINK PRIN	ALLEN COUNTY C	7276166	
<u>01900021 211010</u>	CREDIT CARD EXPENDITURE							
9,000.00		9,000.00	3,241.05	494.69	2,758.95	3,000.00	66.7%	
<u>2021/07/000316</u>	07/07/2021 API	43.01	VND 021895 IN 0755-21		KEARA WESTFALL	ALLEN COUNTY C	7275136	
<u>2021/07/000848</u>	07/15/2021 API	451.68	VND 007137 IN 72778053		WRIGHT EXPRESS	ALLEN COUNTY C	7275834	
<u>01900021 219099</u>	SUNDRY							
17,116.00		17,116.00	2,669.98	86.18	10,330.02	4,116.00	76.0%	
<u>2021/07/000447</u>	07/08/2021 API	65.00	VND 003988 IN 1002171		PEACOCK WATER	ALLEN COUNTY C	7275358	
<u>2021/07/000744</u>	07/15/2021 API	21.18	VND 018975 IN 0677-21		JP MORGAN CHASE BANK	ALLEN COUNTY C	7275698	



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	60,516.00		60,516.00	19,392.51	2,312.62	19,707.45	21,416.04	64.6%	
31 SERVICES									
<u>01900031 330601</u> REPAIRS-CONTRACTS									
	3,500.00		3,500.00	2,583.34	1,359.26	916.66	0.00	100.0%	
2021/07/000447	07/08/2021	API	59.95	VND 011011	IN 146601	HOMELAND TECHNOLOGY	ALLEN COUNTY C	7275353	
2021/07/000447	07/08/2021	API	59.50	VND 017204	IN 99-003692	3B VENTURES LLC	ALLEN COUNTY C	7275350	
2021/07/000848	07/15/2021	API	60.00	VND 000607	IN 102237	BIG DADDYS TOWING	ALLEN COUNTY C	7275812	
2021/07/000848	07/15/2021	API	85.00	VND 000607	IN 102199	BIG DADDYS TOWING	ALLEN COUNTY C	7275812	
2021/07/000848	07/15/2021	API	85.00	VND 000607	IN 103235	BIG DADDYS TOWING	ALLEN COUNTY C	7275812	
2021/07/000848	07/15/2021	API	136.22	VND 002038	IN 315613	GOODYEAR AUTO SERVIC	ALLEN COUNTY C	7275814	
2021/07/000848	07/15/2021	API	112.75	VND 002038	IN 315612	GOODYEAR AUTO SERVIC	ALLEN COUNTY C	7275814	
2021/07/000848	07/15/2021	API	140.49	VND 002038	IN 315614	GOODYEAR AUTO SERVIC	ALLEN COUNTY C	7275814	
2021/07/000848	07/15/2021	API	101.03	VND 002038	IN 315617	GOODYEAR AUTO SERVIC	ALLEN COUNTY C	7275814	
2021/07/000848	07/15/2021	API	116.70	VND 002038	IN 315616	GOODYEAR AUTO SERVIC	ALLEN COUNTY C	7275814	
2021/07/000848	07/15/2021	API	402.62	VND 005719	IN 75047	TOM AHL CHRYSLER PLY	ALLEN COUNTY C	7275831	
<u>01900031 340003</u> SERVICES-CONTRACTS									
	356,200.00		356,200.00	244,732.18	13,188.02	103,362.43	8,105.39	97.7%	
2021/07/000316	07/07/2021	API	1,204.00	VND 002638	IN JUN2021	JOHN ALLEN	ALLEN COUNTY C	7275135	
2021/07/000316	07/07/2021	API	1,281.00	VND 007246	IN JUN2021	GREGORY ALLEN	ALLEN COUNTY C	7275133	
2021/07/000848	07/15/2021	API	40.00	VND 017631	IN 30162745	ARROW SERVICES, INC	ALLEN COUNTY C	7275811	
2021/07/000848	07/15/2021	API	2,681.62	VND 001078	IN 213348	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7275813	
2021/07/000848	07/15/2021	API	199.00	VND 011011	IN 147391	HOMELAND TECHNOLOGY	ALLEN COUNTY C	7275815	
2021/07/000848	07/15/2021	API	115.89	VND 008292	IN 0013485	LANE'S WAREHOUSING	ALLEN COUNTY C	7275818	
2021/07/000848	07/15/2021	API	963.82	VND 003395	IN 446932873	LYON FINANCIAL SERVI	ALLEN COUNTY C	7275821	
2021/07/000848	07/15/2021	API	99.00	VND 005292	IN 164839	MERCY HEALTH	ALLEN COUNTY C	7275824	
2021/07/000848	07/15/2021	API	992.25	VND 004180	IN 0286136-IN 2	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7275826	
2021/07/000848	07/15/2021	API	189.00	VND 017173	IN 8182299825	SHRED-IT US JV, LLC	ALLEN COUNTY C	7275828	
2021/07/001016	07/21/2021	API	46.88	VND 001031	IN 12432452/12432452	CINTAS CORPORATION	ALLEN COUNTY C	7276068	
2021/07/001016	07/21/2021	API	5,060.56	VND 001078	IN 213447	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7276069	
2021/07/001016	07/21/2021	API	230.00	VND 021887	IN 1668430-20210630	LEXISNEXIS RISK	ALLEN COUNTY C	7276079	
2021/07/001083	07/23/2021	API	40.00	VND 016302	IN 1224831	SPECTRIO, LLC	ALLEN COUNTY C	7276171	
2021/07/001270	07/27/2021	API	45.00	VND 000753	IN 329746	BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7276398	
<u>01900031 340201</u> SERVICES-ADOPTION									
	234,200.00		209,200.00	99,431.49	13,896.93	80,568.51	29,200.00	86.0%	
2021/07/000165	07/02/2021	API	150.85	VND 017793	IN JUNE2021	AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7274813	
2021/07/000165	07/02/2021	API	650.84	VND 015659	IN JUNE2021	KELLY A ANDERSON	ALLEN COUNTY C	7274844	
2021/07/000165	07/02/2021	API	150.85	VND 020352	IN JUNE2021	STEPHANIE BATCHELDER	ALLEN COUNTY C	7274864	
2021/07/000165	07/02/2021	API	15.08	VND 017956	IN JUNE2021	TAMARA A BOUGHAN	ALLEN COUNTY C	7274869	

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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2019	CHILDREN SERVICES												
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
SERVICES-ADOPTION													
2021/07/000165	07/02/2021	API	165.92 VND	013593 IN JUNE2021	ALLISON K BOWMAN	ALLEN COUNTY C	7274811						
2021/07/000165	07/02/2021	API	30.17 VND	010358 IN JUNE2021	SARAH BURDEN	ALLEN COUNTY C	7274862						
2021/07/000165	07/02/2021	API	60.34 VND	002725 IN JUNE2021	JOSIE M CLARK	ALLEN COUNTY C	7274839						
2021/07/000165	07/02/2021	API	105.59 VND	005506 IN JUNE2021	TERESA COTTER	ALLEN COUNTY C	7274870						
2021/07/000165	07/02/2021	API	271.52 VND	015574 IN JUNE2021	AMANDA M CROUCH	ALLEN COUNTY C	7274812						
2021/07/000165	07/02/2021	API	30.17 VND	004952 IN JUNE2021	SABINE C DEITERING	ALLEN COUNTY C	7274861						
2021/07/000165	07/02/2021	API	90.51 VND	006617 IN JUNE2021	STEPHANIE DUBUQUE	ALLEN COUNTY C	7274865						
2021/07/000165	07/02/2021	API	407.29 VND	011644 IN JUNE2021	KIMBERLY S FAULKNER	ALLEN COUNTY C	7274846						
2021/07/000165	07/02/2021	API	271.52 VND	016592 IN JUNE2021	CANDES FETTERS	ALLEN COUNTY C	7274824						
2021/07/000165	07/02/2021	API	364.45 VND	010368 IN JUNE2021	PATRICIA J FORD	ALLEN COUNTY C	7274860						
2021/07/000165	07/02/2021	API	181.02 VND	012693 IN JUNE2021	AMY R FRALEY	ALLEN COUNTY C	7274816						
2021/07/000165	07/02/2021	API	1,116.28 VND	016620 IN JUNE2021	DANNY FRAZIER	ALLEN COUNTY C	7274827						
2021/07/000165	07/02/2021	API	226.27 VND	016711 IN JUNE2021	ANGELA GEORGE	ALLEN COUNTY C	7274818						
2021/07/000165	07/02/2021	API	331.87 VND	017842 IN JUNE2021	CHARLENE GIBBS	ALLEN COUNTY C	7274825						
2021/07/000165	07/02/2021	API	497.80 VND	020529 IN JUNE2021	HANNAH LEIGH GOULD	ALLEN COUNTY C	7274831						
2021/07/000165	07/02/2021	API	15.08 VND	002618 IN JUNE2021	JOANNE GRAY	ALLEN COUNTY C	7274838						
2021/07/000165	07/02/2021	API	15.08 VND	005435 IN JUNE2021	SUZANNE M HARRIS	ALLEN COUNTY C	7274868						
2021/07/000165	07/02/2021	API	67.88 VND	019163 IN JUNE2021	MARCUS HENRY	ALLEN COUNTY C	7274851						
2021/07/000165	07/02/2021	API	181.01 VND	010548 IN JUNE2021	JACQUELYN HOWARD	ALLEN COUNTY C	7274834						
2021/07/000165	07/02/2021	API	437.46 VND	014465 IN JUNE2021	HEIDI KLINE	ALLEN COUNTY C	7274832						
2021/07/000165	07/02/2021	API	633.56 VND	006489 IN JUNE2021	DANIELLE L KOHLER	ALLEN COUNTY C	7274826						
2021/07/000165	07/02/2021	API	558.13 VND	016912 IN JUNE2021	AMY LEHMAN	ALLEN COUNTY C	7274815						
2021/07/000165	07/02/2021	API	105.59 VND	014440 IN JUNE2021	HOLLY MICHELLE LEWIS	ALLEN COUNTY C	7274833						
2021/07/000165	07/02/2021	API	239.85 VND	013094 IN JUNE2021	MICHAEL LEY	ALLEN COUNTY C	7274857						
2021/07/000165	07/02/2021	API	60.34 VND	006484 IN JUNE2021	M CONCEPCION LOPEZ	ALLEN COUNTY C	7274850						
2021/07/000165	07/02/2021	API	15.08 VND	008829 IN JUNE2021	THERESA MARCUS	ALLEN COUNTY C	7274871						
2021/07/000165	07/02/2021	API	301.70 VND	005413 IN JUNE2021	SUSAN E MELL	ALLEN COUNTY C	7274866						
2021/07/000165	07/02/2021	API	784.40 VND	013710 IN JUNE2021	ASHLEY MERTZ	ALLEN COUNTY C	7274821						
2021/07/000165	07/02/2021	API	105.59 VND	003469 IN JUNE2021	MARGIE I MILLER	ALLEN COUNTY C	7274853						
2021/07/000165	07/02/2021	API	80.17 VND	005008 IN JUNE2021	SARAH R NORRIS	ALLEN COUNTY C	7274863						
2021/07/000165	07/02/2021	API	226.27 VND	013894 IN JUNE2021	DIANNA PELTIER	ALLEN COUNTY C	7274829						
2021/07/000165	07/02/2021	API	150.84 VND	011098 IN JUNE2021	BLYTHE D RANDALL	ALLEN COUNTY C	7274822						
2021/07/000165	07/02/2021	API	256.45 VND	012286 IN JUNE2021	ANGELA REICHENBACH	ALLEN COUNTY C	7274820						
2021/07/000165	07/02/2021	API	45.25 VND	002855 IN JUNE2021	KATHLEEN WELLS	ALLEN COUNTY C	7274841						
2021/07/000165	07/02/2021	API	309.24 VND	014833 IN JUNE2021	MARGARET ROWE	ALLEN COUNTY C	7274852						
2021/07/000165	07/02/2021	API	239.85 VND	020679 IN JUNE2021	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7274840						
2021/07/000165	07/02/2021	API	98.05 VND	006972 IN JUNE2021	GWENDOLYN SACKINGER	ALLEN COUNTY C	7274830						
2021/07/000165	07/02/2021	API	226.26 VND	011009 IN JUNE2021	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7274845						
2021/07/000165	07/02/2021	API	140.89 VND	003924 IN JUNE2021	NANCY SETTLEMIRE	ALLEN COUNTY C	7274859						
2021/07/000165	07/02/2021	API	683.96 VND	014108 IN JUNE2021	JENNIFER LOU SILONE	ALLEN COUNTY C	7274836						
2021/07/000165	07/02/2021	API	181.02 VND	020910 IN JUNE2021	LISA SMITH	ALLEN COUNTY C	7274848						
2021/07/000165	07/02/2021	API	143.31 VND	012789 IN JUNE2021	JESSE SPENCER	ALLEN COUNTY C	7274837						
2021/07/000165	07/02/2021	API	165.93 VND	014639 IN JUNE2021	CAMIELE SPRADLIN	ALLEN COUNTY C	7274823						
2021/07/000165	07/02/2021	API	271.52 VND	005678 IN JUNE2021	TIMOTHY F STEPHENS	ALLEN COUNTY C	7274872						
2021/07/000165	07/02/2021	API	271.52 VND	003695 IN JUNE2021	MELISSA K STEPHENS	ALLEN COUNTY C	7274854						
2021/07/000165	07/02/2021	API	105.59 VND	020261 IN JUNE2021	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7274855						



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ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SERVICES-ADOPTION										
2021/07/000165	07/02/2021	API	236.23 VND 014606	IN JUNE2021	SUSAN TATE	ALLEN COUNTY C	7274867			
2021/07/000165	07/02/2021	API	45.25 VND 003340	IN JUNE2021	LORI T TESTER	ALLEN COUNTY C	7274849			
2021/07/000165	07/02/2021	API	467.62 VND 017237	IN JUNE2021	AMY THORNBURG	ALLEN COUNTY C	7274817			
2021/07/000165	07/02/2021	API	113.14 VND 017365	IN JUNE2021	KELLEY ULIS	ALLEN COUNTY C	7274843			
2021/07/000165	07/02/2021	API	150.85 VND 016291	IN JUNE2021	DIANA L VARNOW	ALLEN COUNTY C	7274828			
2021/07/000165	07/02/2021	API	30.17 VND 014738	IN JUNE2021	MELISSA WEBER	ALLEN COUNTY C	7274856			
2021/07/000165	07/02/2021	API	256.44 VND 016455	IN JUNE2021	AMANDA WEILER	ALLEN COUNTY C	7274814			
2021/07/000165	07/02/2021	API	45.25 VND 015854	IN JUNE2021	KIMBERLY WERST	ALLEN COUNTY C	7274847			
2021/07/000165	07/02/2021	API	15.08 VND 013400	IN JUNE2021	KATHY SUE WILLIAMS	ALLEN COUNTY C	7274842			
2021/07/000165	07/02/2021	API	226.27 VND 011239	IN JUNE2021	JENNIFER L WODARSKI	ALLEN COUNTY C	7274835			
2021/07/000165	07/02/2021	API	45.25 VND 021844	IN JUNE2021	MONTE R YOUNG	ALLEN COUNTY C	7274858			
2021/07/000165	07/02/2021	API	30.17 VND 013039	IN JUNE2021	ANGELA M ZELTNER	ALLEN COUNTY C	7274819			
01900031 340240		SVCS-INDEPENDENT LIVING PROG								
	33,000.00	33,000.00	21,716.29	2,584.00	10,416.00	867.71	97.4%			
2021/07/000848	07/15/2021	API	204.00 VND 021152	IN 0762-21	JEWEL HARRIS	ALLEN COUNTY C	7275816			
2021/07/001016	07/21/2021	API	280.00 VND 001731	IN 0799-21	ELIDA LOCAL SCHOOL	ALLEN COUNTY C	7276075			
2021/07/001016	07/21/2021	API	450.00 VND 021811	IN 0787-21	TERRY G PROPERTIES	ALLEN COUNTY C	7276086			
2021/07/001270	07/27/2021	API	1,650.00 VND 003192	IN JUL2021	LIMA ALLEN COUNTY	ALLEN COUNTY C	7276410			
01900031 360305		ADVERTISING & PRINTING								
	27,000.00	72,000.00	58,927.27	5,247.42	1,638.62	11,434.11	84.1%			
2021/07/000315	07/07/2021	API	15.00 VND 000119	IN 0757-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7275125			
2021/07/000315	07/07/2021	API	263.05 VND 000119	IN 0652-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7275125			
2021/07/000315	07/07/2021	API	266.21 VND 000119	IN 0681-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7275125			
2021/07/000366	07/08/2021	API	25.96 VND 021075	IN 0747-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7275180			
2021/07/000366	07/08/2021	API	204.90 VND 021075	IN 0746-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7275180			
2021/07/000366	07/08/2021	API	28.67 VND 021075	IN 0688-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7275180			
2021/07/000447	07/08/2021	API	500.00 VND 017237	IN 0748-21	AMY THORNBURG	ALLEN COUNTY C	7275351			
2021/07/000447	07/08/2021	API	528.00 VND 020233	IN 2157	WOOF BOOM RADIO	ALLEN COUNTY C	7275372			
2021/07/000447	07/08/2021	API	176.90 VND 008259	IN 0761-21	SYSTEMS ADVANTAGE	ALLEN COUNTY C	7275366			
2021/07/000742	07/15/2021	API	643.73 VND 000119	IN 0769-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7275687			
2021/07/001016	07/21/2021	API	2,095.00 VND 013781	IN 0780-21	AIM MEDIA MIDWEST OP	ALLEN COUNTY C	7276059			
2021/07/001270	07/27/2021	API	500.00 VND 010819	IN 4917462928	I HEARTMEDIA	ALLEN COUNTY C	7276408			
01900031 360405		TRAVEL & EXPENSES								
	21,500.00	21,500.00	17,425.14	4,284.92	3,089.39	985.47	95.4%			
2021/07/000316	07/07/2021	API	11.20 VND 020437	IN JUN2021	ELIZABETH M WEAVER	ALLEN COUNTY C	7275131			
2021/07/000316	07/07/2021	API	164.08 VND 000260	IN MAR/APR/MAY/JUN2021	AMY L MURPHY	ALLEN COUNTY C	7275127			
2021/07/000316	07/07/2021	API	68.88 VND 015247	IN MAY2021	MONICA BOEHLER	ALLEN COUNTY C	7275141			
2021/07/000316	07/07/2021	API	154.00 VND 006480	IN JUN2021	JAN WALTIRE	ALLEN COUNTY C	7275134			
2021/07/000316	07/07/2021	API	39.20 VND 021922	IN JUN2021	MADISON SHRIDER	ALLEN COUNTY C	7275138			
2021/07/000743	07/15/2021	API	133.40 VND 018975	IN 0438-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7275698			

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ACCOUNTS FOR: 2019	CHILDREN SERVICES											
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
TRAVEL & EXPENSES												
2021/07/000848	07/15/2021	API	146.72 VND	021651 IN JUN2021	LESLIANNA GUDORF	ALLEN COUNTY C	7275819					
2021/07/000848	07/15/2021	API	130.48 VND	006702 IN JUN2021	MEGAN COFFMAN	ALLEN COUNTY C	7275822					
2021/07/000848	07/15/2021	API	133.28 VND	006768 IN JUN2021	MELISSA S SHAFFER	ALLEN COUNTY C	7275823					
2021/07/000848	07/15/2021	API	85.68 VND	021726 IN JUN2021	SAMUEL HALL	ALLEN COUNTY C	7275827					
2021/07/001083	07/23/2021	API	2,700.00 VND	021655 IN E4544	AMERICAN PROFESSIONA	ALLEN COUNTY C	7276143					
2021/07/001083	07/23/2021	API	249.76 VND	019558 IN JUN/JUL2021	STACIE L. POWELL	ALLEN COUNTY C	7276174					
2021/07/001270	07/27/2021	API	268.24 VND	010730 IN JUN2021	MICHELLE A MILLER	ALLEN COUNTY C	7276412					
01900031 370405	563,950.00	EMERGENCY ASSISTANCE	563,950.00	392,800.01	28,729.42	5,964.20	165,185.79	70.7%				
2021/07/000315	07/07/2021	API	66.00 VND	000119 IN 0676-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7275125					
2021/07/000315	07/07/2021	API	22.00 VND	000119 IN 0729-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7275125					
2021/07/000315	07/07/2021	API	66.00 VND	000119 IN 0744-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7275125					
2021/07/000316	07/07/2021	API	17.36 VND	010730 IN 0728-21	MICHELLE A MILLER	ALLEN COUNTY C	7275139					
2021/07/000364	07/08/2021	API	200.00 VND	015300 IN 0617-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	200.00 VND	015300 IN 0609-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	289.23 VND	015300 IN 0576-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	240.53 VND	015300 IN 0527-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	240.28 VND	015300 IN 0528-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	193.03 VND	015300 IN 0684-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	243.66 VND	015300 IN 0526.21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	199.72 VND	015300 IN 0656-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	300.00 VND	015300 IN 0631-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	300.00 VND	015300 IN 0633-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	283.50 VND	015300 IN 0575-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	250.00 VND	015300 IN 0524-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	250.00 VND	015300 IN 0654-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	185.13 VND	015300 IN 0611-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	291.89 VND	015300 IN 0632-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	300.00 VND	015300 IN 0635-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	300.00 VND	015300 IN 0634-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000364	07/08/2021	API	199.72 VND	015300 IN 0615-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7275191					
2021/07/000365	07/08/2021	API	98.42 VND	006029 IN 0619-21	WAL MART COMMUNITY	ALLEN COUNTY C	7275204					
2021/07/000365	07/08/2021	API	35.26 VND	006029 IN 0601-21	WAL MART COMMUNITY	ALLEN COUNTY C	7275204					
2021/07/000366	07/08/2021	API	175.64 VND	021075 IN 0749-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7275180					
2021/07/000366	07/08/2021	API	428.48 VND	021075 IN 0735-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7275180					
2021/07/000366	07/08/2021	API	211.64 VND	021075 IN 0683-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7275180					
2021/07/000366	07/08/2021	API	184.56 VND	021075 IN 0674-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7275180					
2021/07/000366	07/08/2021	API	394.83 VND	021075 IN 0736-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7275180					
2021/07/000366	07/08/2021	API	398.17 VND	021075 IN 0739-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7275180					
2021/07/000447	07/08/2021	API	60.00 VND	021677 IN 0727-21	PEACE OF MIND	ALLEN COUNTY C	7275357					
2021/07/000742	07/15/2021	API	132.00 VND	000119 IN 0756-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7275687					
2021/07/000744	07/15/2021	API	168.24 VND	018975 IN 0396-21A	JP MORGAN CHASE BANK	ALLEN COUNTY C	7275698					
2021/07/000848	07/15/2021	API	799.00 VND	005769 IN 0741-21	TRACY APPLIANCES INC	ALLEN COUNTY C	7275832					
2021/07/000848	07/15/2021	API	45.50 VND	000614 IN 2510	TRANSPORTATION	ALLEN COUNTY C	7275833					



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ACCOUNTS FOR: 2019	CHILDREN SERVICES													
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED							
EMERGENCY ASSISTANCE														
2021/07/000849	07/15/2021	API	1,018.80	VND 021075 IN 0740-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7275810							
2021/07/000849	07/15/2021	API	323.99	VND 021075 IN ALLEN COUNTY CHILDR	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7275810							
2021/07/000849	07/15/2021	API	43.13	VND 021075 IN 0766-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7275810							
2021/07/000849	07/15/2021	API	499.42	VND 021075 IN 0738-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7275810							
2021/07/000849	07/15/2021	API	20.00	VND 019602 IN 0680-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7275829							
2021/07/000849	07/15/2021	API	20.00	VND 019602 IN 0686-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7275829							
2021/07/000849	07/15/2021	API	20.00	VND 019602 IN 0630-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7275829							
2021/07/000849	07/15/2021	API	20.00	VND 019602 IN 0572-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7275829							
2021/07/000849	07/15/2021	API	20.00	VND 019602 IN 0517-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7275829							
2021/07/001016	07/21/2021	API	7,500.00	VND 014702 IN 54898	FORENSIC FLUIDS	ALLEN COUNTY C	7276077							
2021/07/001018	07/21/2021	API	300.00	VND 005016 IN 066-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	298.99	VND 005016 IN 0665-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	289.51	VND 005016 IN 0668-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	300.00	VND 005016 IN 0583-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	99.22	VND 005016 IN 0584-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	98.11	VND 005016 IN 0586-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	99.46	VND 005016 IN 0585-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	296.15	VND 005016 IN 0579-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	292.57	VND 005016 IN 0580-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	294.78	VND 005016 IN 0590-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	291.76	VND 005016 IN 0539-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	300.00	VND 005016 IN 0553-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	98.54	VND 005016 IN 0582-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	298.77	VND 005016 IN 0555-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	297.82	VND 005016 IN 0581-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	200.00	VND 005016 IN 0587-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	298.80	VND 005016 IN 0533-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	299.71	VND 005016 IN 0550-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	299.79	VND 005016 IN 0554-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	296.23	VND 005016 IN 0534-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	298.49	VND 005016 IN 0543-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	299.01	VND 005016 IN 0542-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	298.97	VND 005016 IN 0544-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	300.00	VND 005016 IN 0541-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	300.00	VND 005016 IN 0540-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	299.97	VND 005016 IN 0551-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	300.00	VND 005016 IN 0414-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	300.00	VND 005016 IN 0552-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	300.00	VND 005016 IN 0546-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	298.87	VND 005016 IN 0537-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	296.51	VND 005016 IN 0547-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	300.00	VND 005016 IN 0545-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	297.29	VND 005016 IN 0548-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	100.00	VND 005016 IN 0660-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	100.00	VND 005016 IN 0661-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							
2021/07/001018	07/21/2021	API	100.00	VND 005016 IN 0659-21	RITE PRICE FOODS	ALLEN COUNTY C	7276082							

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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
EMERGENCY ASSISTANCE							
2021/07/001018	07/21/2021	API	300.00 VND 005016 IN 0669-21		RITE PRICE FOODS	ALLEN COUNTY C	7276082
2021/07/001018	07/21/2021	API	100.00 VND 005016 IN 0675-21		RITE PRICE FOODS	ALLEN COUNTY C	7276082
2021/07/001018	07/21/2021	API	200.00 VND 005016 IN 0569-21		RITE PRICE FOODS	ALLEN COUNTY C	7276082
2021/07/001018	07/21/2021	API	199.06 VND 005016 IN 0607-21		RITE PRICE FOODS	ALLEN COUNTY C	7276082
2021/07/001083	07/23/2021	API	100.00 VND 015300 IN 0731-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7276156
2021/07/001083	07/23/2021	API	197.50 VND 015300 IN 0762-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7276156
2021/07/001083	07/23/2021	API	50.00 VND 015300 IN 0734-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7276156
2021/07/001083	07/23/2021	API	147.44 VND 015300 IN 0752-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7276156
2021/07/001083	07/23/2021	API	143.35 VND 015300 IN 0753-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7276156
2021/07/001083	07/23/2021	API	100.00 VND 015300 IN 0767-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7276156
2021/07/001083	07/23/2021	API	297.62 VND 015300 IN 0679-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7276156
2021/07/001083	07/23/2021	API	200.00 VND 015300 IN 0745-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7276156
2021/07/001083	07/23/2021	API	200.00 VND 015300 IN 0616-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7276156
01900031 370515	FACILITIES		115,050.00	67,026.42	39,267.52	8,756.06	92.4%
2021/07/000848	07/15/2021	API	1,130.00 VND 019057 IN 21-007		NELSON M FUQUA	ALLEN COUNTY C	7275825
2021/07/001016	07/21/2021	API	123.40 VND 001585 IN JUL2021		DOMINION ENERGY	ALLEN COUNTY C	7276072
2021/07/001016	07/21/2021	API	3,349.77 VND 000217 IN JUL2021		OHIO POWER COMPANY	ALLEN COUNTY C	7276081
2021/07/001016	07/21/2021	API	348.73 VND 005669 IN 723313401070721		SPECTRUM BUSINESS	ALLEN COUNTY C	7276085
2021/07/001016	07/21/2021	API	2,625.43 VND 005948 IN 9883448411		VERIZON WIRELESS	ALLEN COUNTY C	7276089
2021/07/001016	07/21/2021	API	1,162.02 VND 005948 IN 9883834424		VERIZON WIRELESS	ALLEN COUNTY C	7276089
2021/07/001083	07/23/2021	API	232.85 VND 001046 IN JUL2021		CITY OF LIMA UTILITI	ALLEN COUNTY C	7276147
2021/07/001083	07/23/2021	API	337.76 VND 005669 IN 701765603071321		SPECTRUM BUSINESS	ALLEN COUNTY C	7276172
01900031 370750	PLACEMENT		1,900,000.00	818,392.28	131,607.72	930,000.00	50.5%
2021/07/000427	07/08/2021	API	660.00 VND 017237 IN JUNFHP2021		AMY THORNBURG	ALLEN COUNTY C	7275278
2021/07/000427	07/08/2021	API	2,400.00 VND 020504 IN JUNFHP2021		ASHLEY DAY	ALLEN COUNTY C	7275279
2021/07/000427	07/08/2021	API	1,530.00 VND 012410 IN JUNFHP2021		ASHLEY METZGER	ALLEN COUNTY C	7275280
2021/07/000427	07/08/2021	API	504.00 VND 014561 IN JUNFHP1		BEVERLY MCDANIEL	ALLEN COUNTY C	7275281
2021/07/000427	07/08/2021	API	3,240.00 VND 015898 IN JUNFHP2021		CARRIE M SHOUP	ALLEN COUNTY C	7275283
2021/07/000427	07/08/2021	API	854.10 VND 020649 IN JUNFHP2021		MELINDA ANN COONE	ALLEN COUNTY C	7275295
2021/07/000427	07/08/2021	API	1,762.00 VND 021046 IN JUNFHP2021		CRYSTAL J SMITH	ALLEN COUNTY C	7275284
2021/07/000427	07/08/2021	API	2,145.00 VND 016620 IN JUNFHP2021		DANNY FRAZIER	ALLEN COUNTY C	7275285
2021/07/000427	07/08/2021	API	1,247.00 VND 020625 IN JUNFHP2021		ELIZABETH ALLEN	ALLEN COUNTY C	7275286
2021/07/000427	07/08/2021	API	739.50 VND 021502 IN JUNFHP2021		ERIN DRAKE	ALLEN COUNTY C	7275288
2021/07/000427	07/08/2021	API	1,276.00 VND 006293 IN JUNFHP2021		HEATHER BAUMUNK	ALLEN COUNTY C	7275289
2021/07/000427	07/08/2021	API	870.00 VND 019962 IN JUNFHP2021		JULIA LEONARD	ALLEN COUNTY C	7275290
2021/07/000427	07/08/2021	API	2,722.00 VND 017365 IN JUNFHP2021		KELLEY ULIS	ALLEN COUNTY C	7275291
2021/07/000427	07/08/2021	API	3,030.00 VND 017175 IN JUNFHP2021		KERI ANN LUERSMAN	ALLEN COUNTY C	7275292
2021/07/000427	07/08/2021	API	3,510.00 VND 021451 IN JUNFHP2021		LACEY BAKER	ALLEN COUNTY C	7275293
2021/07/000427	07/08/2021	API	2,653.00 VND 014833 IN JUNFHP2021		MARGARET ROWE	ALLEN COUNTY C	7275294
2021/07/000427	07/08/2021	API	2,640.00 VND 020261 IN JUNFHP2021		MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7275298

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ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
PLACEMENT										
2021/07/000427	07/08/2021	API	616.00 VND	003695 IN JUNFHP2021	MELISSA K STEPHENS	ALLEN COUNTY C	7275296			
2021/07/000427	07/08/2021	API	1,022.00 VND	021687 IN JUNFHP2021	MELISSA M CREPS	ALLEN COUNTY C	7275297			
2021/07/000427	07/08/2021	API	2,070.00 VND	020009 IN JUNFHP2021	RACHEL J KASER	ALLEN COUNTY C	7275301			
2021/07/000427	07/08/2021	API	638.00 VND	020735 IN JUNFHP2021	RIHANA JO BARLAGE	ALLEN COUNTY C	7275302			
2021/07/000427	07/08/2021	API	612.00 VND	021751 IN JUNFHP2021	SAMANTHA DANNER	ALLEN COUNTY C	7275303			
2021/07/000427	07/08/2021	API	304.00 VND	021929 IN JUNFHP2021	EMMYLOU SAUDER	ALLEN COUNTY C	7275287			
2021/07/000427	07/08/2021	API	1,298.00 VND	020480 IN JUNFHP2021	AMBER C HUBER	ALLEN COUNTY C	7275277			
2021/07/000427	07/08/2021	API	696.00 VND	020352 IN JUNFHP2021	STEPHANIE BATCHELDER	ALLEN COUNTY C	7275304			
2021/07/000427	07/08/2021	API	870.00 VND	021691 IN JUNFHP2021	MICHELLE L WASMUND	ALLEN COUNTY C	7275299			
2021/07/000427	07/08/2021	API	1,320.00 VND	021814 IN JUNFHP2021	NICHOLAS STEPHEN	ALLEN COUNTY C	7275300			
2021/07/000427	07/08/2021	API	1,740.00 VND	021029 IN JUNFHP2021	BRANDI WILDER	ALLEN COUNTY C	7275282			
2021/07/000745	07/15/2021	API	9,000.00 VND	015801 IN JUN2021	RICHMEIER THERAPEUTI	ALLEN COUNTY C	7275703			
2021/07/000745	07/15/2021	API	6,387.90 VND	005262 IN JUN2021	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7275705			
2021/07/000745	07/15/2021	API	12,180.00 VND	003179 IN 11440	LHS FAMILY & YOUTH S	ALLEN COUNTY C	7275700			
2021/07/000745	07/15/2021	API	8,137.50 VND	021160 IN 179	GATEWAY TO SUCCESS	ALLEN COUNTY C	7275696			
2021/07/000745	07/15/2021	API	18,300.00 VND	020066 IN AFY07012021	ALL FOR YOU 126 INC	ALLEN COUNTY C	7275686			
2021/07/000745	07/15/2021	API	10,500.00 VND	021115 IN 019	A PLACE OF HOPE	ALLEN COUNTY C	7275685			
2021/07/000745	07/15/2021	API	9,180.00 VND	020815 IN AT2-6-30-21	A LOVING HEART	ALLEN COUNTY C	7275684			
2021/07/000745	07/15/2021	API	10,200.00 VND	020815 IN AT1-6-30-21	A LOVING HEART	ALLEN COUNTY C	7275684			
2021/07/000745	07/15/2021	API	12,300.00 VND	020815 IN AF-6-30-21	A LOVING HEART	ALLEN COUNTY C	7275684			
01900031 370751		PLACEMENT RELATED	31,000.00	21,000.87	2,237.22	9,856.61	142.52	99.5%		
2021/07/000315	07/07/2021	API	50.00 VND	000119 IN 0759-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7275125			
2021/07/000315	07/07/2021	API	20.00 VND	000119 IN 0758-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7275125			
2021/07/000848	07/15/2021	API	378.00 VND	004180 IN 0286136-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7275826			
2021/07/001083	07/23/2021	API	194.51 VND	015300 IN 0770-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7276156			
2021/07/001083	07/23/2021	API	182.28 VND	015300 IN 0771-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7276156			
2021/07/001083	07/23/2021	API	194.40 VND	015300 IN 0750-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7276156			
2021/07/001256	07/27/2021	API	60.00 VND	020353 IN JUN2021	ANDREW BATCHELDER	ALLEN COUNTY C	7276367			
2021/07/001256	07/27/2021	API	60.00 VND	021046 IN JUN2021	CRYSTAL J SMITH	ALLEN COUNTY C	7276368			
2021/07/001256	07/27/2021	API	60.00 VND	021047 IN JUN2021	DENVER L SMITH	ALLEN COUNTY C	7276369			
2021/07/001256	07/27/2021	API	360.00 VND	021984 IN JUN2021	ERIC J. DULL	ALLEN COUNTY C	7276370			
2021/07/001256	07/27/2021	API	60.00 VND	019971 IN JUN2021	MICAELA D DEMING	ALLEN COUNTY C	7276371			
2021/07/001256	07/27/2021	API	360.00 VND	021985 IN JUN2021	NILA E. DULL	ALLEN COUNTY C	7276372			
2021/07/001256	07/27/2021	API	60.00 VND	020352 IN JUN2021	STEPHANIE BATCHELDER	ALLEN COUNTY C	7276373			
2021/07/001270	07/27/2021	API	198.03 VND	015300 IN 0751-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7276409			
TOTAL SERVICES			3,285,400.00	1,744,035.29	219,991.15	386,687.66	1,154,677.05	64.9%		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
41 CAPITAL OUTLAY							
<u>01900041 410400</u>	EQUIPMENT						
	33,000.00	33,000.00	18,326.90	2,050.25	8,308.35	6,364.75	80.7%
2021/07/000447	07/08/2021	API	1,297.79	VND 021955 IN 0760-21	BEVO PARK HOLDINGS	ALLEN COUNTY C	7275352
2021/07/000743	07/15/2021	API	459.51	VND 018975 IN 0626-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7275698
2021/07/000744	07/15/2021	API	153.95	VND 018975 IN 0627-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7275698
2021/07/000744	07/15/2021	API	139.00	VND 018975 IN 0353-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7275698
TOTAL CAPITAL OUTLAY							
	33,000.00	33,000.00	18,326.90	2,050.25	8,308.35	6,364.75	80.7%
59 MISCELLANEOUS							
<u>01908959 360197</u>	DEDUCTIONS (SETTLEMENTS)						
	0.00	0.00	41,095.09	16,678.54	0.00	-41,095.09	100.0%*
2021/07/001266	07/28/2021	GEN	389.41	REF	2ND HALF 2021 MOHO		
2021/07/001362	07/30/2021	GEN	16,289.13	REF	2ND HALF RE 20P21		
TOTAL MISCELLANEOUS							
	0.00	0.00	41,095.09	16,678.54	0.00	-41,095.09	100.0%
TOTAL UNDEFINED							
	7,390,643.50	7,390,643.50	3,750,053.78	500,054.74	414,703.46	3,225,886.26	56.4%
TOTAL CHILDREN SERVICES							
	7,390,643.50	7,390,643.50	3,750,053.78	500,054.74	414,703.46	3,225,886.26	56.4%
TOTAL CHILDREN SERVICES							
	7,390,643.50	7,390,643.50	3,750,053.78	500,054.74	414,703.46	3,225,886.26	56.4%
TOTAL EXPENSES							
	7,390,643.50	7,390,643.50	3,750,053.78	500,054.74	414,703.46	3,225,886.26	



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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	0.00	3,000.00	0.00	100.0%
TOTAL SERVICES	5,000.00	5,000.00	1,000.00	0.00	3,000.00	1,000.00	80.0%
TOTAL UNDEFINED	5,000.00	5,000.00	1,000.00	0.00	3,000.00	1,000.00	80.0%
TOTAL UNDEFINED	5,000.00	5,000.00	1,000.00	0.00	3,000.00	1,000.00	80.0%
TOTAL TAX CERTIFICATE ADMIN	5,000.00	5,000.00	1,000.00	0.00	3,000.00	1,000.00	80.0%
TOTAL EXPENSES	5,000.00	5,000.00	1,000.00	0.00	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		9,807.75	1,307.70	0.00	7,690.84	56.0%
2021/07/000109	07/07/2021 PRJ	653.85	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	653.85	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20251117 171001	PERS						
2,450.00	2,450.00		1,373.10	183.08	0.00	1,076.90	56.0%
2021/07/000109	07/07/2021 PRJ	91.54	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	91.54	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE						
300.00	300.00		142.20	18.96	0.00	157.80	47.4%
2021/07/000109	07/07/2021 PRJ	9.48	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ	9.48	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSATION						
166.41	166.41		126.52	-10.62	0.00	39.89	76.0%
2021/07/000876	07/20/2021 GEN	-10.62	REF		BWC 2021 PREM REFUND		
TOTAL PERSONAL SERVICES							
20,415.00	20,415.00		11,449.57	1,499.12	0.00	8,965.43	56.1%
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	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES	400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES							
20251131 310001	UTILITIES		745.72	0.00	754.28	0.00	100.0%
20251131 330001	CONTRACT SERVICES		0.00	0.00	0.00	2,000.00	.0%
20251131 330600	REPAIRS		0.00	0.00	0.00	400.00	.0%
20251131 370628	LEGAL RESOURCES		104,665.56	13,691.31	65,334.44	0.00	100.0%
2021/07/000436	07/09/2021 API	176.64	VND 003623 IN 25638610		MATTHEW BENDER & CO	25638610	7275335
2021/07/000436	07/09/2021 API	181.32	VND 003623 IN 2564050X		MATTHEW BENDER & CO	2564050X	7275335
2021/07/000436	07/09/2021 API	335.31	VND 003623 IN 26023032		MATTHEW BENDER & CO	26023032	7275335
2021/07/000436	07/09/2021 API	335.31	VND 003623 IN 26026325		MATTHEW BENDER & CO	26026325	7275335
2021/07/000436	07/09/2021 API	338.17	VND 003623 IN 25635905		MATTHEW BENDER & CO	25635905	7275335
2021/07/000436	07/09/2021 API	338.17	VND 003623 IN 25638629		MATTHEW BENDER & CO	25638629	7275335
2021/07/000436	07/09/2021 API	358.28	VND 003623 IN 26022001		MATTHEW BENDER & CO	26022001	7275335
2021/07/000436	07/09/2021 API	433.31	VND 003623 IN 25978683		MATTHEW BENDER & CO	25978683	7275335
2021/07/000436	07/09/2021 API	437.37	VND 003623 IN 25635891		MATTHEW BENDER & CO	25635891	7275335
2021/07/000436	07/09/2021 API	965.36	VND 003623 IN 25745204		MATTHEW BENDER & CO	25745204	7275335
2021/07/000436	07/09/2021 API	4,212.67	VND 006094 IN 844727675		THOMPSON REUTERS	844727675	7275347
2021/07/000530	07/13/2021 API	5,579.40	VND 006094 IN 844699698		THOMPSON REUTERS	844699698	7275471
TOTAL SERVICES	173,900.00	173,900.00	105,411.28	13,691.31	66,088.72	2,400.00	98.6%
41 CAPITAL OUTLAY							
20251141 410400	EQUIPMENT		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		116,860.85	15,190.43	66,088.72	12,065.43	93.8%
TOTAL UNDEFINED							
195,015.00	195,015.00		116,860.85	15,190.43	66,088.72	12,065.43	93.8%
TOTAL LAW LIBRARY RESOURCE FUND							
195,015.00	195,015.00		116,860.85	15,190.43	66,088.72	12,065.43	93.8%
TOTAL EXPENSES							
195,015.00	195,015.00		116,860.85	15,190.43	66,088.72	12,065.43	



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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	2,713.35	410.00	0.00	2,616.65	50.9%	
2021/07/000109	07/07/2021	PRJ	205.00	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	205.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
20501517 171001		PERS							
	747.00		747.00	322.47	57.40	0.00	424.53	43.2%	
2021/07/000109	07/07/2021	PRJ	28.70	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	28.70	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
20501517 172001		MEDICARE							
	79.00		79.00	33.38	5.94	0.00	45.62	42.3%	
2021/07/000109	07/07/2021	PRJ	2.97	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	2.97	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
20501517 173001		WORKMEN'S COMPENSATION							
	50.00		50.00	38.54	-3.23	0.00	11.46	77.1%	
2021/07/000876	07/20/2021	GEN	-3.23	REF		BWC 2021 PREM REFUND			
TOTAL PERSONAL SERVICES									
	6,206.00		6,206.00	3,107.74	470.11	0.00	3,098.26	50.1%	

21 MATERIALS & SUPPLIES

20501521 219099		SUNDRY							
	12,620.00		12,620.00	2,485.25	179.23	4,514.75	5,620.00	55.5%	
2021/07/000598	07/13/2021	API	76.19	VND 018975 IN JULY 2021		JP MORGAN CHASE BANK	55637500006401	7275506	
2021/07/001261	07/26/2021	API	103.04	VND 019848 IN TRAVEL 7.23.2021		BRITTANY KLINGLER	TRAVEL 7.23.20	7276380	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
12,620.00		12,620.00		2,485.25	179.23	4,514.75	5,620.00	55.5%
TOTAL UNDEFINED								
18,826.00		18,826.00		5,592.99	649.34	4,514.75	8,718.26	53.7%
TOTAL UNDEFINED								
18,826.00		18,826.00		5,592.99	649.34	4,514.75	8,718.26	53.7%
TOTAL CEBCO WELLNESS GRANT								
18,826.00		18,826.00		5,592.99	649.34	4,514.75	8,718.26	53.7%
TOTAL EXPENSES								
18,826.00		18,826.00		5,592.99	649.34	4,514.75	8,718.26	

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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	593,933.59	65,377.54	50,383.39	371,725.81	63.4%
2021/07/000093	07/01/2021 API	427.66	VND 000148	IN 7/21 CCW	ALLEN COUNTY	JULY 2021 INDI	7274720
2021/07/000093	07/01/2021 API	500.00	VND 021752	IN C21000447	DANICA BASINGER	COMPLETION OF	7274730
2021/07/000093	07/01/2021 API	53.25	VND 021847	IN C21000459	JASON JIANG	JIANG CLOTHING	7274736
2021/07/000094	07/01/2021 API	292.59	VND 000148	IN 7/21 WIOA	ALLEN COUNTY	JULY 2021 INDI	7274720
2021/07/000094	07/01/2021 API	200.00	VND 021884	IN S21000244	CORI BROWN	BROWN NCLEX FE	7274728
2021/07/000094	07/01/2021 API	76.00	VND 021916	IN 6/21 DR	DUSTIN ROSSELIT	ROSSELIT 6/21	7274731
2021/07/000094	07/01/2021 API	375.00	VND 006309	IN 112608805	LAMAR TEXAS LIMITED	OMJ BUSINESS O	7274739
2021/07/000094	07/01/2021 API	28.00	VND 021909	IN 6/21 NM	NATALIE MAKSYMIAK	MAKSYMIAK 6/21	7274743
2021/07/000094	07/01/2021 API	278.50	VND 019199	IN S21000245	SHALAKA THOMAS	THOMAS NCLEX F	7274747
2021/07/000352	07/08/2021 API	78.50	VND 021883	IN S21000249	BRITTANY STEVENS	STEVENS LICENS	7275154
2021/07/000352	07/08/2021 API	990.00	VND 015872	IN IWT ICCRT 3/5/21	CITY OF LIMA, OH	IWT INT'L CODE	7275155
2021/07/000352	07/08/2021 API	1,906.00	VND 015872	IN IWT LT 5/13/21	CITY OF LIMA, OH	IWT LEADERSHIP	7275156
2021/07/000352	07/08/2021 API	400.00	VND 014776	IN 0007480	JESSIKA PHILLIPS	RES#166-21A BU	7275161
2021/07/000352	07/08/2021 API	78.50	VND 013990	IN S21000250	SARA SCHULTZ	SCHULTZ LICENS	7275171
2021/07/000352	07/08/2021 API	3,679.10	VND 007930	IN IWT ST 5/28/21	TUTTLE CONSTRUCTION	IWT SCAFFOLDIN	7275177
2021/07/000352	07/08/2021 API	3,364.50	VND 007930	IN IWT 3M 6/10/21	TUTTLE CONSTRUCTION	IWT 3M FALL PR	7275177
2021/07/000352	07/08/2021 API	1,600.00	VND 007930	IN IWT ARST 6/3/21	TUTTLE CONSTRUCTION	IWT SOFTWARE T	7275177
2021/07/000352	07/08/2021 API	5,000.00	VND 007930	IN IWT FPQ2 6/3/21	TUTTLE CONSTRUCTION	IWT FALL PROTE	7275177
2021/07/000353	07/08/2021 API	80.00	VND 021820	IN 6/21 AS	ABIGAIL STOCKSDALE	STOCKSDALE 6/2	7275148
2021/07/000353	07/08/2021 API	84.00	VND 021845	IN 6/21 AH	ALYISSA HORN	HORN 6/21 TRAV	7275149
2021/07/000353	07/08/2021 API	250.00	VND 021845	IN C21000472	ALYISSA HORN	HORN CLOTHING	7275149
2021/07/000353	07/08/2021 API	68.00	VND 021846	IN 6/21 HW	HANNAH WEEKLY	WEEKLY 6/21 TR	7275159
2021/07/000353	07/08/2021 API	72.00	VND 021939	IN 6/21 MW	MASON WINGATE	WINGATE 6/21 T	7275164
2021/07/000353	07/08/2021 API	52.00	VND 021532	IN 6/21 PL	PRESHUS LOWE	LOWE 6/21 TRAV	7275167
2021/07/000353	07/08/2021 API	64.00	VND 021524	IN 5/21 SS	SOFIA SNYDER	SNYDER 5/21 TR	7275174
2021/07/000353	07/08/2021 API	56.00	VND 021524	IN 6/21 SS	SOFIA SNYDER	SNYDER 6/21 TR	7275174
2021/07/000541	07/12/2021 API	4,471.61	VND 019665	IN 004640CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7275476
2021/07/000541	07/12/2021 API	2,634.20	VND 019665	IN 004640WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7275476
2021/07/000611	07/13/2021 API	7,041.12	VND 000143	IN IWT SWAT 6/10/21	ALLEN CO SHERIFF	IWT SWAT TRAIN	7275514
2021/07/000611	07/13/2021 API	3,060.84	VND 021766	IN S21000204	DEGEN EXCAVATING	ALLEN 6/21 OJT	7275515
2021/07/000611	07/13/2021 API	39.00	VND 006415	IN 1179352WIOA	PATHOLOGY LABORATORI	30307 MAKSYMIA	7275520
2021/07/000611	07/13/2021 API	47.25	VND 005801	IN 0286695-INWIOA	TREASURER OF STATE	6IK354 6/1/21	7275523
2021/07/000612	07/13/2021 API	1,197.60	VND 021766	IN C21000396	DEGEN EXCAVATING	WINGATE 6/21 O	7275515
2021/07/000612	07/13/2021 API	1,971.75	VND 019372	IN C21000289	NEW SIGNS OHIO, LLC	BJORNSON-TRAPP	7275519
2021/07/000612	07/13/2021 API	16.50	VND 019372	IN C21000290	NEW SIGNS OHIO, LLC	BJORNSON-TRAPP	7275519
2021/07/000612	07/13/2021 API	135.67	VND 019602	IN 6/21 SSSJ CCW	SSJ PETROLEUM LLC	JUNE 2021 CHAR	7275521



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ACCOUNTS FOR:	2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	ORIGINAL	APPROP							
SERVICES-SUNDRY									
2021/07/000649	07/14/2021	API	48.00	VND 006415	IN 1148562CCW	PATHOLOGY LABORATORI	30307 5/3/21 S	7275535	
2021/07/000980	07/20/2021	API	3,000.00	VND 000143	IN IWT K9 5/7/21	ALLEN CO SHERIFF	IWT K9 PATROL	7276007	
2021/07/000980	07/20/2021	API	752.25	VND 021797	IN S21000206	HUME CONTRACTING LLC	JORDAN 6/21 OJ	7276016	
2021/07/000980	07/20/2021	API	2,052.76	VND 021660	IN S21000187	INEOS NITRILES USA L	LEATHERS 6/21	7276017	
2021/07/000980	07/20/2021	API	1,998.74	VND 021660	IN S21000181	INEOS NITRILES USA L	KEMPER 6/21 OJ	7276017	
2021/07/000980	07/20/2021	API	1,998.74	VND 021660	IN S21000201	INEOS NITRILES USA L	LININGER 6/21	7276017	
2021/07/000980	07/20/2021	API	690.00	VND 000215	IN 30345	LYONS INDUSTRIES	JULY 2021 BRN	7276019	
2021/07/000980	07/20/2021	API	40.00	VND 021861	IN 6/21 SJK	SAMUEL J KERBER	KERBER 6/21 TR	7276023	
2021/07/000980	07/20/2021	API	84.00	VND 021911	IN 6/21 SC	STEVEN COX	COX 6/21 TRAVE	7276024	
2021/07/000980	07/20/2021	API	1,323.74	VND 013586	IN S21000070	SWARTZ ENTERPRISES,	MAKLEY 6/21 OJ	7276025	
2021/07/000980	07/20/2021	API	1,096.88	VND 013586	IN S21000069	SWARTZ ENTERPRISES,	MAKLEY 5/21 OJ	7276025	
2021/07/000980	07/20/2021	API	1,296.00	VND 005899	IN S21000237	UNIVERSITY OF NORTHW	COX 6/21 OJT	7276029	
2021/07/001053	07/22/2021	API	4,403.34	VND 019665	IN 004738CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7276101	
2021/07/001053	07/22/2021	API	2,098.95	VND 019665	IN 004738WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7276101	
2021/07/001190	07/26/2021	API	200.00	VND 021883	IN S21000258	BRITTANY STEVENS	STEVENS NCLEX	7276234	
2021/07/001190	07/26/2021	API	940.00	VND 013181	IN 265680-1	LIMA COMMUNICATIONS	RES#527-21 5/3	7276245	
2021/07/001190	07/26/2021	API	1,360.00	VND 013181	IN 264445-2	LIMA COMMUNICATIONS	RES#527-21 5/3	7276245	
2021/07/001190	07/26/2021	API	60.00	VND 013181	IN 265685-1	LIMA COMMUNICATIONS	RES#527-21 5/3	7276245	
2021/07/001190	07/26/2021	API	170.00	VND 013181	IN 264466-2	LIMA COMMUNICATIONS	RES#527-21 5/3	7276245	
2021/07/001190	07/26/2021	API	200.00	VND 013990	IN S21000259	SARA SCHULTZ	SCHULTZ NCLEX	7276251	
2021/07/001190	07/26/2021	API	895.00	VND 007930	IN IWT PMT 6/30/21	TUTTLE CONSTRUCTION	IWT PROJECT MG	7276255	
TOTAL SERVICES			1,000,000.00	1,016,042.79	593,933.59	65,377.54	50,383.39	371,725.81	63.4%
93 TRANSFER OUT									
20661693 930001	TRANSFER OUT		450,000.00	450,000.00	248,806.88	34,787.72	0.00	201,193.12	55.3%
2021/07/001286	07/27/2021	API	13,551.68	VND 000126	IN 6/21 CCMEP	ALLEN CO DJFS	JUNE 2021 PA R	7276444	
2021/07/001286	07/27/2021	API	15,690.02	VND 000126	IN 6/21 WIOA	ALLEN CO DJFS	JUNE 2021 PA R	7276444	
2021/07/001287	07/27/2021	API	5,546.02	VND 000126	IN 4-6/21 MOU	ALLEN CO DJFS	APRIL-JUNE 202	7276445	
TOTAL TRANSFER OUT			450,000.00	450,000.00	248,806.88	34,787.72	0.00	201,193.12	55.3%
TOTAL UNDEFINED			1,450,000.00	1,466,042.79	842,740.47	100,165.26	50,383.39	572,918.93	60.9%
TOTAL UNDEFINED			1,450,000.00	1,466,042.79	842,740.47	100,165.26	50,383.39	572,918.93	60.9%



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ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL WIA								
1,450,000.00		1,466,042.79	842,740.47	100,165.26	50,383.39	572,918.93	60.9%	
	TOTAL EXPENSES							
1,450,000.00		1,466,042.79	842,740.47	100,165.26	50,383.39	572,918.93		



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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		53,890.35		6,840.80	0.00	34,940.85	60.7%
2021/07/000109	07/07/2021	PRJ		3,420.40	REF 070721			WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		3,420.40	REF 072121			WARRANT=072121	RUN=1 BIWEEKLY	
20911317 171001			PERS							
	12,436.24		12,436.24		7,171.20		957.72	0.00	5,265.04	57.7%
2021/07/000109	07/07/2021	PRJ		478.86	REF 070721			WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		478.86	REF 072121			WARRANT=072121	RUN=1 BIWEEKLY	
20911317 172001			MEDICARE							
	1,270.49		1,270.49		728.33		91.60	0.00	542.16	57.3%
2021/07/000109	07/07/2021	PRJ		45.80	REF 070721			WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		45.80	REF 072121			WARRANT=072121	RUN=1 BIWEEKLY	
20911317 173001			WORKMEN'S COMPENSATION							
	800.00		800.00		642.28		-53.89	0.00	157.72	80.3%
2021/07/000876	07/20/2021	GEN		-53.89	REF			BWC 2021 PREM REFUND		
20911317 175001			MEDICAL PREMIUMS							
	20,022.63		20,022.63		10,938.67		1,564.66	0.00	9,083.96	54.6%
2021/07/000109	07/07/2021	PRJ		782.33	REF 070721			WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		782.33	REF 072121			WARRANT=072121	RUN=1 BIWEEKLY	
20911317 175003			A/C LIFE INSURANCE PREMIUMS							
	225.00		225.00		78.92		11.45	0.00	146.08	35.1%
2021/07/000779	07/21/2021	PRJ		11.45	REF 072121			WARRANT=072121	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	% USED
<hr/>										
TOTAL PERSONAL SERVICES	123,585.56		123,585.56		73,449.75		9,412.34	0.00	50,135.81	59.4%
<hr/>										
21 MATERIALS & SUPPLIES										
<hr/>										
20911321 210001		SUPPLIES - GENERAL								
	2,500.00		2,500.00		1,186.29		75.44	1,313.71	0.00	100.0%
2021/07/000161	07/02/2021	API		11.92	VND 001847	IN 7-413-05419		FEDERAL EXPRESS CORP	B - Supplies A	7274790
2021/07/000433	07/09/2021	API		63.52	VND 003204	IN 73121		SHAWNEE ACE HARDWARE	Batteries and	7275323
20911321 219099		SUNDRY								
	20,000.00		20,000.00		9,075.35		1,330.23	10,784.65	140.00	99.3%
2021/07/000161	07/02/2021	API		152.99	VND 005948	IN 9882447159		VERIZON WIRELESS	B - Sundry EMA	7274810
2021/07/000161	07/02/2021	API		75.10	VND 015210	IN 446090565		U. S. BANK NATIONAL	B - Sundry EMA	7274806
2021/07/000433	07/09/2021	API		177.78	VND 000139	IN 14755		ALLEN CO RTA	B - Sundry Bom	7275306
2021/07/000881	07/20/2021	API		28.09	VND 011100	IN 15jul21		BUCKLAND TELEPHONE	B - Sundry Acc	7275861
2021/07/000881	07/20/2021	API		356.50	VND 007137	IN 72765271		WRIGHT EXPRESS	B - Sundry EMA	7275884
2021/07/001210	07/27/2021	API		464.67	VND 000076	IN 9115586639		AIRGAS USA, LLC	B - Sundry Cal	7276278
2021/07/001210	07/27/2021	API		75.10	VND 015210	IN 448442616		U. S. BANK NATIONAL	B - Sundry Cop	7276313
TOTAL MATERIALS & SUPPLIES	22,500.00		22,500.00		10,261.64		1,405.67	12,098.36	140.00	99.4%
<hr/>										
31 SERVICES										
<hr/>										
20911331 330601		REPAIRS-CONTRACTS								
	27,800.00		27,800.00		20,516.70		95.00	7,283.30	0.00	100.0%
2021/07/000433	07/09/2021	API		95.00	VND 001152	IN 16743		CORPCOMM GROUP INC	B - EMA Websit	7275311
20911331 350530		HAZARD MITIGATION GRANT								
	25,860.00		25,860.00		12,930.00		0.00	12,930.00	0.00	100.0%
20911331 360401		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		16,000.00	4,029.27		0.00		5,970.73	6,000.00	62.5%
TOTAL SERVICES	65,660.00		71,660.00	37,772.77		95.00		27,887.23	6,000.00	91.6%
41 CAPITAL OUTLAY										
<u>20911341 410700</u>		BUILDING COST								
	15,000.00		15,000.00	3,842.15		1,330.93		11,157.85	0.00	100.0%
<u>2021/07/000161</u>	07/02/2021	API		1,225.95	VND 005230 IN 34399			MICHELLE R. STERLING B - Building C		7274801
<u>2021/07/000881</u>	07/20/2021	API		104.98	VND 005669 IN 747213001071121			SPECTRUM BUSINESS B - Internet A		7275878
TOTAL CAPITAL OUTLAY	15,000.00		15,000.00	3,842.15		1,330.93		11,157.85	0.00	100.0%
TOTAL UNDEFINED	226,745.56		232,745.56	125,326.31		12,243.94		51,143.44	56,275.81	75.8%
TOTAL UNDEFINED	226,745.56		232,745.56	125,326.31		12,243.94		51,143.44	56,275.81	75.8%
TOTAL ALLEN CO EMERGENCY MGT AGEN	226,745.56		232,745.56	125,326.31		12,243.94		51,143.44	56,275.81	75.8%
TOTAL EXPENSES	226,745.56		232,745.56	125,326.31		12,243.94		51,143.44	56,275.81	



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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	4,000.00	1,709.00	188.39	291.00	2,000.00	50.0%		
2021/07/000078	07/01/2021 API	6.88 VND 019272 IN 1350611			THE POWELL COMPANY	ACCT#9000012 ~	7274702	
2021/07/000283	07/06/2021 API	4.00 VND 003988 IN 54345			PEACOCK WATER	ACCT#0067602 ~	7275035	
2021/07/000481	07/12/2021 API	73.02 VND 019272 IN 1352317			THE POWELL COMPANY	ACCT#9000012 ~	7275410	
2021/07/000734	07/13/2021 API	40.11 VND 005948 IN 9883387511			VERIZON WIRELESS	ACCT#681918262	7275707	
2021/07/000954	07/20/2021 API	4.00 VND 003988 IN 57664			PEACOCK WATER	ACCT#0067602 ~	7275955	
2021/07/001213	07/26/2021 API	60.38 VND 019272 IN 1353952			THE POWELL COMPANY	ACCT#9000012 ~	7276310	
TOTAL MATERIALS & SUPPLIES								
2,000.00	4,000.00	1,709.00	188.39	291.00	2,000.00	50.0%		
31 SERVICES								
20931131 340005	SERVICES-CONSULTING							
30,000.00	278,000.00	69,940.80	3,300.00	164,941.20	43,118.00	84.5%		
2021/07/000074	07/01/2021 API	3,300.00 VND 019159 IN 9383			MATERIALS TESTING	ACCT#ALLEN CO	7274686	
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	89,330.80	3,300.00	164,941.20	55,228.00	82.2%		
41 CAPITAL OUTLAY								



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ACCOUNTS FOR: 2093	GIS	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20931141	410400	EQUIPMENT							
	16,000.00		28,000.00	18,696.40	225.30	8,497.11	806.49	97.1%	
2021/07/000481	07/12/2021	API		225.30	VND 003395 IN 447007709 0		LYON FINANCIAL SERVI ACCT#20182757		7275397
TOTAL CAPITAL OUTLAY									
	16,000.00		28,000.00	18,696.40	225.30	8,497.11	806.49	97.1%	
TOTAL UNDEFINED									
	69,500.00		341,500.00	109,736.20	3,713.69	173,729.31	58,034.49	83.0%	
TOTAL UNDEFINED									
	69,500.00		341,500.00	109,736.20	3,713.69	173,729.31	58,034.49	83.0%	
230 COUNTY ENGINEER									
000 UNDEFINED									
17 PERSONAL SERVICES									
20931117	170005	SALARY - EMPLOYEES							
	198,000.00		198,000.00	94,450.67	8,623.60	0.00	103,549.33	47.7%	
2021/07/000109	07/07/2021	PRJ		4,092.80	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		4,530.80	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20931117	171001	PERS							
	28,000.00		28,000.00	11,193.26	1,207.30	0.00	16,806.74	40.0%	
2021/07/000109	07/07/2021	PRJ		572.99	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		634.31	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20931117	172001	MEDICARE							
	2,800.00		2,800.00	1,336.04	119.05	0.00	1,463.96	47.7%	
2021/07/000109	07/07/2021	PRJ		56.64	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		62.41	REF 072121		WARRANT=072121	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	1,431.60	-120.13	0.00	568.40	71.6%		
2021/07/000876	07/20/2021 GEN	-120.13 REF			BWC 2021 PREM REFUND			
TOTAL PERSONAL SERVICES								
230,800.00	230,800.00	108,411.57	9,829.82	0.00	122,388.43	47.0%		
TOTAL UNDEFINED								
230,800.00	230,800.00	108,411.57	9,829.82	0.00	122,388.43	47.0%		
TOTAL COUNTY ENGINEER								
230,800.00	230,800.00	108,411.57	9,829.82	0.00	122,388.43	47.0%		
TOTAL GIS GENERAL FUND								
300,300.00	572,300.00	218,147.77	13,543.51	173,729.31	180,422.92	68.5%		
TOTAL EXPENSES								
300,300.00	572,300.00	218,147.77	13,543.51	173,729.31	180,422.92			



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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	0.00	0.00	12,332.58	41.7%		
20951217 171001	PERS							
3,500.00	3,500.00	1,232.70	0.00	0.00	2,267.30	35.2%		
20951217 172001	MEDICARE							
362.50	362.50	121.80	0.00	0.00	240.70	33.6%		
20951217 173001	WORKMEN'S COMPENSATION							
0.00	0.00	152.83	-12.82	0.00	-152.83	100.0%*		
2021/07/000876	07/20/2021 GEN		-12.82 REF		BWC 2021 PREM REFUND			
TOTAL PERSONAL SERVICES								
25,000.00	25,000.00	10,312.25	-12.82	0.00	14,687.75	41.2%		
TOTAL UNDEFINED								
25,000.00	25,000.00	10,312.25	-12.82	0.00	14,687.75	41.2%		
TOTAL UNDEFINED								
25,000.00	25,000.00	10,312.25	-12.82	0.00	14,687.75	41.2%		
TOTAL DRUG COURT SPEC DOCK PAYROL								
25,000.00	25,000.00	10,312.25	-12.82	0.00	14,687.75	41.2%		
TOTAL EXPENSES								
25,000.00	25,000.00	10,312.25	-12.82	0.00	14,687.75			



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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	54,225.00		25,318.00	4,254.00	2,722.00	26,185.00	51.7%
2021/07/000161	07/02/2021	API	500.00	VND 012761	IN 24jun21	UNITED TELEPHONE	B - E911 Wirel	7274809
2021/07/000161	07/02/2021	API	3,000.00	VND 007813	IN 25160	DIGITAL DATA TECHN	B - Accuglobe	7274789
2021/07/000433	07/09/2021	API	754.00	VND 012761	IN 1jul21	UNITED TELEPHONE	B - E911 Wirel	7275325
TOTAL SERVICES								
	31,000.00	54,225.00		25,318.00	4,254.00	2,722.00	26,185.00	51.7%
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	251,225.00		125,318.00	4,254.00	2,722.00	123,185.00	51.0%
TOTAL UNDEFINED								
	228,000.00	251,225.00		125,318.00	4,254.00	2,722.00	123,185.00	51.0%
TOTAL WIRELESS SURCHARGE								
	228,000.00	251,225.00		125,318.00	4,254.00	2,722.00	123,185.00	51.0%
TOTAL EXPENSES								
	228,000.00	251,225.00		125,318.00	4,254.00	2,722.00	123,185.00	



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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	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	0.00	1,498.80		1,498.80	0.00	0.00	0.00	100.0%
31 SERVICES								
20971131 370399		STATE REIMBURSEMENT						
	0.00	526.20		526.20	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	0.00	526.20		526.20	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00	2,025.00		2,025.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00	2,025.00		2,025.00	0.00	0.00	0.00	100.0%
TOTAL HAVA GRANT								
	0.00	2,025.00		2,025.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
	0.00	2,025.00		2,025.00	0.00	0.00	0.00	



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ACCOUNTS FOR: 2098	HAVA GRANT 2019		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20981141 410400	EQUIPMENT						
0.00		9,370.09	9,370.09	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00		9,370.09	9,370.09	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
20985155 370297	RETURN CARES ACT FUNDS						
0.00		24,082.70	24,082.70	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES							
0.00		24,082.70	24,082.70	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00		33,452.79	33,452.79	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00		33,452.79	33,452.79	0.00	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019							
0.00		33,452.79	33,452.79	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00		33,452.79	33,452.79	0.00	0.00	0.00	



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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		160,022.40	21,336.32	0.00	119,977.60	57.2%
2021/07/000109	07/07/2021 PRJ		10,668.16 REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		10,668.16 REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20991417 171001	PERS						
39,200.00	39,200.00		22,403.10	2,987.08	0.00	16,796.90	57.2%
2021/07/000109	07/07/2021 PRJ		1,493.54 REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		1,493.54 REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE						
4,100.00	4,100.00		2,158.19	285.50	0.00	1,941.81	52.6%
2021/07/000109	07/07/2021 PRJ		142.75 REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		142.75 REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION						
2,000.00	2,194.36		2,024.48	-169.88	0.00	169.88	92.3%
2021/07/000876	07/20/2021 GEN		-169.88 REF		BWC 2021 PREM REFUND		
20991417 175001	MEDICAL PREMIUMS						
65,000.00	65,000.00		39,495.62	5,813.66	0.00	25,504.38	60.8%
2021/07/000109	07/07/2021 PRJ		2,906.83 REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		2,906.83 REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
350.00	350.00		210.00	30.00	0.00	140.00	60.0%
2021/07/000779	07/21/2021 PRJ		30.00 REF 072121		WARRANT=072121	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	226,313.79	30,282.68	0.00	164,530.57	57.9%
21 MATERIALS & SUPPLIES							
<hr/>							
20991421 215001	GASOLINE & REPAIRS						
20,000.00		40,000.00	25,670.66	2,568.01	14,329.34	0.00	100.0%
2021/07/000075	07/01/2021	API	518.98 VND 016497 IN 132154		AUTOMOTIVE &	ACCT#1214 ~ AL	7274663
2021/07/000075	07/01/2021	API	100.84 VND 016497 IN 132161		AUTOMOTIVE &	ACCT#1214 ~ AL	7274663
2021/07/000075	07/01/2021	API	6.02 VND 016497 IN 132533		AUTOMOTIVE &	ACCT#1214 ~ AL	7274663
2021/07/000283	07/06/2021	API	1,076.47 VND 000128 IN 7-6-2021		ALLEN CO ENGINEER	REIMBURSE CO E	7275020
2021/07/000481	07/12/2021	API	616.36 VND 019440 IN 1632047		FERTILIZER DEALER SU	ACCT#0021781 ~	7275389
2021/07/000954	07/20/2021	API	249.34 VND 019440 IN 1633844		FERTILIZER DEALER SU	ACCT#0021781 ~	7275946
20991421 217001	MATERIALS						
100,000.00		80,000.00	57,742.81	48,657.59	9,987.29	12,269.90	84.7%
2021/07/000078	07/01/2021	API	24.92 VND 019440 IN 1627636		FERTILIZER DEALER SU	ACCT#0021781 ~	7274676
2021/07/000078	07/01/2021	API	519.98 VND 004458 IN 900910 ~ 6-29-2021		POWER PLAN	ACCT#108082 ~	7274697
2021/07/000369	07/08/2021	API	75.46 VND 001822 IN 5887777		EVERETT J PRESCOTT I	ACCT#5802 ~ AL	7275186
2021/07/000369	07/08/2021	API	55.64 VND 005888 IN 6545143		UNITED STATES PLASTI	ACCT#3376 ~ AL	7275203
2021/07/000372	07/08/2021	API	12,902.40 VND 005748 IN 751102		RED RIVER SPECIALTIE	ACCT#5100171 ~	7275197
2021/07/000372	07/08/2021	API	34,251.70 VND 005748 IN 751106		RED RIVER SPECIALTIE	ACCT#5100171 ~	7275197
2021/07/000372	07/08/2021	API	576.00 VND 005748 IN 752044		RED RIVER SPECIALTIE	ACCT#5100171 ~	7275197
2021/07/000539	07/13/2021	API	203.88 VND 018975 IN STATEMENT 7-30-21		JP MORGAN CHASE BANK	ACCT#81-3947-4	7275484
2021/07/000734	07/13/2021	API	40.11 VND 005948 IN 9883387512		VERIZON WIRELESS	ACCT#681918262	7275707
2021/07/000823	07/15/2021	API	7.50 VND 019440 IN 1633124		FERTILIZER DEALER SU	ACCT#21781 ~ A	7275764
TOTAL MATERIALS & SUPPLIES							
120,000.00		120,000.00	83,413.47	51,225.60	24,316.63	12,269.90	89.8%
31 SERVICES							
<hr/>							
20991431 370677	SOFTWARE MAINT SERVICES						
0.00		2,292.00	2,292.00	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL SERVICES	0.00	2,292.00	2,292.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
20991441 410400	EQUIPMENT						
5,000.00		2,708.00	0.00	0.00	0.00	2,708.00	.0%
20991441 410560	PROJECT COSTS						
200,000.00		200,000.00	100,720.02	8,952.00	16,457.63	82,822.35	58.6%
2021/07/000284	07/06/2021	API	278.00	VND 003612 IN 5812	#1333	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275025
2021/07/000284	07/06/2021	API	278.00	VND 003612 IN 5812	#1333	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275025
2021/07/000284	07/06/2021	API	840.00	VND 003612 IN 5812	#1217	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275025
2021/07/000367	07/07/2021	API	840.00	VND 003612 IN 5813	6/1 #1217	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275184
2021/07/000367	07/07/2021	API	278.00	VND 003612 IN 5813	6/1 #1333	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275184
2021/07/000367	07/07/2021	API	278.00	VND 003612 IN 5813	6/15 #1333	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275184
2021/07/000367	07/07/2021	API	840.00	VND 003612 IN 5813	6/24 #1217	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275184
2021/07/000952	07/20/2021	API	5,320.00	VND 003612 IN 5814		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275944
TOTAL CAPITAL OUTLAY	205,000.00	202,708.00	100,720.02	8,952.00	16,457.63	85,530.35	57.8%
TOTAL UNDEFINED	715,650.00	715,844.36	412,739.28	90,460.28	40,774.26	262,330.82	63.4%
TOTAL UNDEFINED	715,650.00	715,844.36	412,739.28	90,460.28	40,774.26	262,330.82	63.4%
TOTAL ROTARY/DITCH MAINT	715,650.00	715,844.36	412,739.28	90,460.28	40,774.26	262,330.82	63.4%
TOTAL EXPENSES	715,650.00	715,844.36	412,739.28	90,460.28	40,774.26	262,330.82	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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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		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	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	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	0.00	540.00	0.00	100.0%
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	0.00	540.00	4,575.48	63.8%
TOTAL UNDEFINED	12,645.18		12,645.18	7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL UNDEFINED	12,645.18		12,645.18	7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL SPENCER TWP TR 1114	12,645.18		12,645.18	7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL EXPENSES	12,645.18		12,645.18	7,529.70	0.00	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	357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL UNDEFINED	357.37	357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL UNDEFINED	357.37	357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL WM P ROHRER 1115	357.37	357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL EXPENSES	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							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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		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	0.00	7,925.00	0.00	100.0%
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	0.00	7,925.00	11,352.61	59.6%
TOTAL UNDEFINED							
28,096.81		28,096.81	8,819.20	0.00	7,925.00	11,352.61	59.6%
TOTAL UNDEFINED							
28,096.81		28,096.81	8,819.20	0.00	7,925.00	11,352.61	59.6%
TOTAL AUGLAIZE TWP 1125							
28,096.81		28,096.81	8,819.20	0.00	7,925.00	11,352.61	59.6%
TOTAL EXPENSES							
28,096.81		28,096.81	8,819.20	0.00	7,925.00	11,352.61	



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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 ORIGINAL	FRICKE GROUP 1131 APPROPP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	



FOR 2021 07

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ACCOUNTS FOR: 2138	SPENCERVILLE 1138		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21381441 410560	PROJECT COSTS						
15,000.00		15,000.00	420.00	0.00	580.00	14,000.00	6.7%
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	0.00	580.00	23,542.58	8.5%
TOTAL UNDEFINED							
25,739.53		25,739.53	1,616.95	0.00	580.00	23,542.58	8.5%
TOTAL UNDEFINED							
25,739.53		25,739.53	1,616.95	0.00	580.00	23,542.58	8.5%
TOTAL SPENCERVILLE 1138							
25,739.53		25,739.53	1,616.95	0.00	580.00	23,542.58	8.5%
TOTAL EXPENSES							
25,739.53		25,739.53	1,616.95	0.00	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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JOURNAL DETAIL 2021 7 TO 2021 7

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

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21411441 410560</u>		PROJECT COSTS					
	6,000.00	6,000.00	3,033.00	2,359.00	2,967.00	0.00	100.0%
<u>2021/07/000284</u>	07/06/2021	API	337.00 VND 003612 IN 5812	#1141	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025
<u>2021/07/000284</u>	07/06/2021	API	337.00 VND 003612 IN 5812	#1141	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025
<u>2021/07/000284</u>	07/06/2021	API	337.00 VND 003612 IN 5812	#1141	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025
<u>2021/07/000367</u>	07/07/2021	API	337.00 VND 003612 IN 5813	6/1 #1141	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184
<u>2021/07/000367</u>	07/07/2021	API	337.00 VND 003612 IN 5813	6/8 #1141	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184
<u>2021/07/000367</u>	07/07/2021	API	337.00 VND 003612 IN 5813	6/8 #1141	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184
<u>2021/07/000367</u>	07/07/2021	API	337.00 VND 003612 IN 5813	6/29 #1141	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184
<u>21411441 410915</u>		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	5,215.19	2,359.00	2,967.00	5,058.54	61.8%
TOTAL UNDEFINED	13,240.73	13,240.73	5,215.19	2,359.00	2,967.00	5,058.54	61.8%
TOTAL UNDEFINED	13,240.73	13,240.73	5,215.19	2,359.00	2,967.00	5,058.54	61.8%
TOTAL WOODBRIAR SUBDIVISION 1141	13,240.73	13,240.73	5,215.19	2,359.00	2,967.00	5,058.54	61.8%
TOTAL EXPENSES	13,240.73	13,240.73	5,215.19	2,359.00	2,967.00	5,058.54	



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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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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 07

JOURNAL DETAIL 2021 7 TO 2021 7

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	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 7 TO 2021 7

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	16,930.00	260.00	3,070.00	0.00	100.0%
2021/07/000284	07/06/2021	API	65.00	VND 003612 IN 5812	#1150	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025
2021/07/000284	07/06/2021	API	65.00	VND 003612 IN 5812	#1150	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025
2021/07/000367	07/07/2021	API	65.00	VND 003612 IN 5813	6/1 #1150	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184
2021/07/000367	07/07/2021	API	65.00	VND 003612 IN 5813	6/8 #1150	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184
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	64,057.45	260.00	3,070.00	1,221.92	98.2%
TOTAL UNDEFINED	33,349.37		68,349.37	64,057.45	260.00	3,070.00	1,221.92	98.2%
TOTAL UNDEFINED	33,349.37		68,349.37	64,057.45	260.00	3,070.00	1,221.92	98.2%
TOTAL PIKE RUN 1150	33,349.37		68,349.37	64,057.45	260.00	3,070.00	1,221.92	98.2%
TOTAL EXPENSES	33,349.37		68,349.37	64,057.45	260.00	3,070.00	1,221.92	



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2151	DUG RUN 1151								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>21511441 410560</u>	PROJECT COSTS								
40,000.00	40,000.00	17,537.00	13,793.00	2,463.00	20,000.00	50.0%			
<u>2021/07/000284</u>	07/06/2021 API	1,872.00 VND 003612 IN 5812	#1151	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025			
<u>2021/07/000284</u>	07/06/2021 API	1,872.00 VND 003612 IN 5812	#1151	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025			
<u>2021/07/000284</u>	07/06/2021 API	180.00 VND 003612 IN 5812	#1151	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025			
<u>2021/07/000367</u>	07/07/2021 API	1,872.00 VND 003612 IN 5813	6/1 #1151	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184			
<u>2021/07/000367</u>	07/07/2021 API	460.00 VND 003612 IN 5813	6/8 #1151	CONTRIS ENTERPRISES,	ACCT# ALLEN CO	7275184			
<u>2021/07/000367</u>	07/07/2021 API	1,412.00 VND 003612 IN 5813	6/15 #1151	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184			
<u>2021/07/000952</u>	07/20/2021 API	6,125.00 VND 003612 IN 5817		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275944			
<u>21511441 410915</u>	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	45,665.94	13,793.00	2,463.00	38,314.79	55.7%			
TOTAL UNDEFINED									
86,443.73	86,443.73	45,665.94	13,793.00	2,463.00	38,314.79	55.7%			
TOTAL UNDEFINED									
86,443.73	86,443.73	45,665.94	13,793.00	2,463.00	38,314.79	55.7%			
TOTAL DUG RUN 1151									
86,443.73	86,443.73	45,665.94	13,793.00	2,463.00	38,314.79	55.7%			
TOTAL EXPENSES									
86,443.73	86,443.73	45,665.94	13,793.00	2,463.00	38,314.79				



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JOURNAL DETAIL 2021 7 TO 2021 7

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 7 TO 2021 7

ACCOUNTS FOR: 2155	MARION H MILLER 1155		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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 7 TO 2021 7

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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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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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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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		19,441.82	3,576.82	3,558.18	27,000.00	46.0%
2021/07/000078	07/01/2021 API		2,175.42	VND 009970 IN 1323			CALVELAGE VAULT & EX ACCT#ALLEN CO	7274667
2021/07/000823	07/15/2021 API		1,401.40	VND 004801 IN 13275			RIDGE TOWNSHIP STONE ACCT#ALLEN CO	7275774
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		111,471.99	3,576.82	3,558.18	51,273.44	69.2%
TOTAL UNDEFINED								
166,303.61		166,303.61		111,471.99	3,576.82	3,558.18	51,273.44	69.2%
TOTAL UNDEFINED								
166,303.61		166,303.61		111,471.99	3,576.82	3,558.18	51,273.44	69.2%
TOTAL JENNINGS CREEK 1160								
166,303.61		166,303.61		111,471.99	3,576.82	3,558.18	51,273.44	69.2%
TOTAL EXPENSES								
166,303.61		166,303.61		111,471.99	3,576.82	3,558.18	51,273.44	



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ACCOUNTS FOR: 2161 ORIGINAL	LINDA BRENNEMAN 1161 APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

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		



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

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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JOURNAL DETAIL 2021 7 TO 2021 7

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	



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

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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JOURNAL DETAIL 2021 7 TO 2021 7

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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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2169	BATH TWP TR 1169							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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JOURNAL DETAIL 2021 7 TO 2021 7

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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JOURNAL DETAIL 2021 7 TO 2021 7

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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JOURNAL DETAIL 2021 7 TO 2021 7

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		20,661.63	8,735.66	0.00	0.00	11,925.97	



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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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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JOURNAL DETAIL 2021 7 TO 2021 7

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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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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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YTD DETAIL EXPENDITURE REPORT
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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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JOURNAL DETAIL 2021 7 TO 2021 7

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	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	1,440.00	960.00	3,560.00	1,000.00	83.3%	
2021/07/000284	07/06/2021	API	240.00	VND 003612 IN 5812	#1188	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025	
2021/07/000284	07/06/2021	API	240.00	VND 003612 IN 5812	#1188	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025	
2021/07/000367	07/07/2021	API	240.00	VND 003612 IN 5813	6/1 #1188	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184	
2021/07/000367	07/07/2021	API	240.00	VND 003612 IN 5813	6/8 #1188	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184	
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	4,353.96	960.00	3,560.00	7,002.45	53.1%	
TOTAL UNDEFINED	14,916.41		14,916.41	4,353.96	960.00	3,560.00	7,002.45	53.1%	
TOTAL UNDEFINED	14,916.41		14,916.41	4,353.96	960.00	3,560.00	7,002.45	53.1%	
TOTAL BELLINGER 1188	14,916.41		14,916.41	4,353.96	960.00	3,560.00	7,002.45	53.1%	
TOTAL EXPENSES	14,916.41		14,916.41	4,353.96	960.00	3,560.00	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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JOURNAL DETAIL 2021 7 TO 2021 7

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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JOURNAL DETAIL 2021 7 TO 2021 7

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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JOURNAL DETAIL 2021 7 TO 2021 7

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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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560	PROJECT COSTS						
4,000.00		4,000.00	2,790.00	1,860.00	1,210.00	0.00	100.0%
2021/07/000284	07/06/2021	API	465.00 VND 003612 IN 5812	#1200	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025
2021/07/000284	07/06/2021	API	465.00 VND 003612 IN 5812	#1200	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025
2021/07/000367	07/07/2021	API	465.00 VND 003612 IN 5813	6/1 #1200	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184
2021/07/000367	07/07/2021	API	465.00 VND 003612 IN 5813	6/8 #1200	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184
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	3,232.25	1,860.00	1,210.00	6,544.66	40.4%
TOTAL UNDEFINED							
10,986.91		10,986.91	3,232.25	1,860.00	1,210.00	6,544.66	40.4%
TOTAL UNDEFINED							
10,986.91		10,986.91	3,232.25	1,860.00	1,210.00	6,544.66	40.4%
TOTAL EDGEWOOD DITCH 1200							
10,986.91		10,986.91	3,232.25	1,860.00	1,210.00	6,544.66	40.4%
TOTAL EXPENSES							
10,986.91		10,986.91	3,232.25	1,860.00	1,210.00	6,544.66	



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JOURNAL DETAIL 2021 7 TO 2021 7

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		



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JOURNAL DETAIL 2021 7 TO 2021 7

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		5,914.28	659.07	0.00	0.00	5,255.21	



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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	



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JOURNAL DETAIL 2021 7 TO 2021 7

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	



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	



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JOURNAL DETAIL 2021 7 TO 2021 7

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	1,440.00	960.00	560.00	0.00	100.0%
2021/07/000284	07/06/2021	API	240.00	VND 003612 IN 5812	#1209	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275025
2021/07/000284	07/06/2021	API	240.00	VND 003612 IN 5812	#1209	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275025
2021/07/000367	07/07/2021	API	240.00	VND 003612 IN 5813	6/1 #1209	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275184
2021/07/000367	07/07/2021	API	240.00	VND 003612 IN 5813	6/15 #1209	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275184
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	2,984.33	960.00	560.00	6,755.93	34.4%
TOTAL UNDEFINED	10,300.26	10,300.26	2,984.33	960.00	560.00	6,755.93	34.4%
TOTAL UNDEFINED	10,300.26	10,300.26	2,984.33	960.00	560.00	6,755.93	34.4%
TOTAL COUNTRY AIRE 1209	10,300.26	10,300.26	2,984.33	960.00	560.00	6,755.93	34.4%
TOTAL EXPENSES	10,300.26	10,300.26	2,984.33	960.00	560.00	6,755.93	



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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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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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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	0.00	2,988.33	0.00	100.0%
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	0.00	2,988.33	5,054.27	70.0%
TOTAL UNDEFINED	16,836.92		16,836.92	8,794.32	0.00	2,988.33	5,054.27	70.0%
TOTAL UNDEFINED	16,836.92		16,836.92	8,794.32	0.00	2,988.33	5,054.27	70.0%
TOTAL ALLEN CO AIRPORT 1217	16,836.92		16,836.92	8,794.32	0.00	2,988.33	5,054.27	70.0%
TOTAL EXPENSES	16,836.92		16,836.92	8,794.32	0.00	2,988.33	5,054.27	



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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	



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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					
<u>22221441 410560</u> PROJECT COSTS					
55,000.00	55,000.00	15,084.64	13,684.64	9,915.36	30,000.00 45.5%
2021/07/000952 07/20/2021 API	1,987.70	VND 003612 IN 5815		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275944
2021/07/000952 07/20/2021 API	10,084.64	VND 003612 IN 5815 #6351		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275944
2021/07/000952 07/20/2021 API	1,612.30	VND 003612 IN 5816		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275944
<u>22221441 410915</u> 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	90,571.73	13,684.64	9,915.36	53,513.70 65.3%
TOTAL UNDEFINED					
154,000.79	154,000.79	90,571.73	13,684.64	9,915.36	53,513.70 65.3%
TOTAL UNDEFINED					
154,000.79	154,000.79	90,571.73	13,684.64	9,915.36	53,513.70 65.3%
TOTAL CRANBERRY CREEK PHASE III 1					
154,000.79	154,000.79	90,571.73	13,684.64	9,915.36	53,513.70 65.3%
TOTAL EXPENSES					
154,000.79	154,000.79	90,571.73	13,684.64	9,915.36	53,513.70



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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	0.00	8,855.00	10,000.00	66.7%	
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	0.00	8,855.00	35,304.18	74.7%	
TOTAL UNDEFINED	139,275.84	139,275.84	95,116.66	0.00	8,855.00	35,304.18	74.7%	
TOTAL UNDEFINED	139,275.84	139,275.84	95,116.66	0.00	8,855.00	35,304.18	74.7%	
TOTAL FLAT FORK DITCH/DELPHOS 122	139,275.84	139,275.84	95,116.66	0.00	8,855.00	35,304.18	74.7%	
TOTAL EXPENSES	139,275.84	139,275.84	95,116.66	0.00	8,855.00	35,304.18		



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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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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									
<u>22261441 410560</u>		PROJECT COSTS							
	2,400.00		2,400.00	1,542.00	1,028.00	858.00	0.00	100.0%	
<u>2021/07/000284</u>	07/06/2021	API	257.00	VND 003612 IN 5812	#1226	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025	
<u>2021/07/000284</u>	07/06/2021	API	257.00	VND 003612 IN 5812	#1226	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025	
<u>2021/07/000367</u>	07/07/2021	API	257.00	VND 003612 IN 5813	6/1 #1226	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184	
<u>2021/07/000367</u>	07/07/2021	API	257.00	VND 003612 IN 6/15	#1226	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184	
<u>22261441 410915</u>		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	1,850.35	1,028.00	858.00	4,450.65	37.8%	
TOTAL UNDEFINED	7,159.00		7,159.00	1,850.35	1,028.00	858.00	4,450.65	37.8%	
TOTAL UNDEFINED	7,159.00		7,159.00	1,850.35	1,028.00	858.00	4,450.65	37.8%	
TOTAL 7 OAKS 1226	7,159.00		7,159.00	1,850.35	1,028.00	858.00	4,450.65	37.8%	
TOTAL EXPENSES	7,159.00		7,159.00	1,850.35	1,028.00	858.00	4,450.65		



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



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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	1,026.00	684.00	2,867.75	106.25	97.3%	
2021/07/000284	07/06/2021	API		171.00	VND 003612 IN 5812 #1038		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275025	
2021/07/000284	07/06/2021	API		171.00	VND 003612 IN 5812 #1038		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275025	
2021/07/000367	07/07/2021	API		171.00	VND 003612 IN 5813 6/1		CONTRIS ENTERPRISES, ACCT# ALLEN CO	7275184	
2021/07/000367	07/07/2021	API		171.00	VND 003612 IN 5813 6/8 #1038		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275184	
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	1,857.25	684.00	2,867.75	5,200.93	47.6%	
TOTAL UNDEFINED	9,925.93		9,925.93	1,857.25	684.00	2,867.75	5,200.93	47.6%	
TOTAL UNDEFINED	9,925.93		9,925.93	1,857.25	684.00	2,867.75	5,200.93	47.6%	
TOTAL T&H REALTY 1038	9,925.93		9,925.93	1,857.25	684.00	2,867.75	5,200.93	47.6%	
TOTAL EXPENSES	9,925.93		9,925.93	1,857.25	684.00	2,867.75	5,200.93		



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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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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	1,926.00	1,284.00	1,074.00	0.00	100.0%	
2021/07/000284	07/06/2021	API	321.00	VND 003612 IN 5812	#1240	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025	
2021/07/000284	07/06/2021	API	321.00	VND 003612 IN 5812	#1240	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025	
2021/07/000367	07/07/2021	API	321.00	VND 003612 IN 5813	6/1 #1240	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184	
2021/07/000367	07/07/2021	API	321.00	VND 003612 IN 5813	6/15 #1240	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184	
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	2,583.13	1,284.00	1,074.00	2,477.65	59.6%	
TOTAL UNDEFINED	6,134.78		6,134.78	2,583.13	1,284.00	1,074.00	2,477.65	59.6%	
TOTAL UNDEFINED	6,134.78		6,134.78	2,583.13	1,284.00	1,074.00	2,477.65	59.6%	
TOTAL CAMDEN RIDGE DITCH 1240	6,134.78		6,134.78	2,583.13	1,284.00	1,074.00	2,477.65	59.6%	
TOTAL EXPENSES	6,134.78		6,134.78	2,583.13	1,284.00	1,074.00	2,477.65		



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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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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	



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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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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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ACCOUNTS FOR: 2247	HOLLENBACHER 1247		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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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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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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2251 ORIGINAL	LOST CREEK 1251 APPROP	REVISD 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	16,219.00	2,356.00	13,781.00	30,000.00	50.0%
2021/07/000284	07/06/2021	API	589.00	VND 003612 IN 5812	#1251	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275025
2021/07/000284	07/06/2021	API	589.00	VND 003612 IN 5812	#1251	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275025
2021/07/000367	07/07/2021	API	589.00	VND 003612 IN 5813	6/1 #1251	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275184
2021/07/000367	07/07/2021	API	589.00	VND 003612 IN 5813	6/15 #1251	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7275184
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	26,329.27	2,356.00	13,781.00	75,892.17	34.6%
TOTAL UNDEFINED							
116,002.44		116,002.44	26,329.27	2,356.00	13,781.00	75,892.17	34.6%
TOTAL UNDEFINED							
116,002.44		116,002.44	26,329.27	2,356.00	13,781.00	75,892.17	34.6%
TOTAL LOST CREEK 1251							
116,002.44		116,002.44	26,329.27	2,356.00	13,781.00	75,892.17	34.6%
TOTAL EXPENSES							
116,002.44		116,002.44	26,329.27	2,356.00	13,781.00	75,892.17	



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JOURNAL DETAIL 2021 7 TO 2021 7

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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JOURNAL DETAIL 2021 7 TO 2021 7

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	



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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	



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JOURNAL DETAIL 2021 7 TO 2021 7

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	



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JOURNAL DETAIL 2021 7 TO 2021 7

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	



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JOURNAL DETAIL 2021 7 TO 2021 7

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		



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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		



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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			



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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	



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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	



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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 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2266	ORIGINAL	MOSE	JT	CTY	1266	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		REVIS			BUDGET					
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22661441 410560	2,000.00				2,000.00	0.00	0.00	0.00	2,000.00	.0%
22661441 410915	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 07

JOURNAL DETAIL 2021 7 TO 2021 7

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	



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JOURNAL DETAIL 2021 7 TO 2021 7

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	



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	



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JOURNAL DETAIL 2021 7 TO 2021 7

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	



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JOURNAL DETAIL 2021 7 TO 2021 7

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	



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2272	1272	SPRINGHILL&OAKWOODS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	



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JOURNAL DETAIL 2021 7 TO 2021 7

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	1,381.49	0.00	0.00	7,800.87	



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JOURNAL DETAIL 2021 7 TO 2021 7

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	2,568.00	1,712.00	2,432.00	5,000.00	50.0%	
2021/07/000284	07/06/2021	API	428.00	VND 003612 IN 5812	#1276	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025	
2021/07/000284	07/06/2021	API	428.00	VND 003612 IN 5812	#1276	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025	
2021/07/000367	07/07/2021	API	428.00	VND 003612 IN 5813	6/1 #1276	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184	
2021/07/000367	07/07/2021	API	428.00	VND 003612 IN 5813	6/15 #1276	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184	
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	24,806.72	1,712.00	2,432.00	9,320.22	74.5%	
TOTAL UNDEFINED	36,558.94		36,558.94	24,806.72	1,712.00	2,432.00	9,320.22	74.5%	
TOTAL UNDEFINED	36,558.94		36,558.94	24,806.72	1,712.00	2,432.00	9,320.22	74.5%	
TOTAL SHAWVER&GODDARD 1276	36,558.94		36,558.94	24,806.72	1,712.00	2,432.00	9,320.22	74.5%	
TOTAL EXPENSES	36,558.94		36,558.94	24,806.72	1,712.00	2,432.00	9,320.22		



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JOURNAL DETAIL 2021 7 TO 2021 7

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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JOURNAL DETAIL 2021 7 TO 2021 7

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	



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JOURNAL DETAIL 2021 7 TO 2021 7

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 7 TO 2021 7

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 7 TO 2021 7

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	966.00	644.00	2,034.00	0.00	100.0%
2021/07/000284	07/06/2021	API	161.00 VND 003612 IN 5812	#1283	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025
2021/07/000284	07/06/2021	API	161.00 VND 003612 IN 5812	#1283	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025
2021/07/000367	07/07/2021	API	161.00 VND 003612 IN 5813	6/1 #1283	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184
2021/07/000367	07/07/2021	API	161.00 VND 003612 IN 5813	6/15 #1283	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184
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	1,237.01	644.00	2,034.00	3,163.94	50.8%
TOTAL UNDEFINED	6,434.95	6,434.95	1,237.01	644.00	2,034.00	3,163.94	50.8%
TOTAL UNDEFINED	6,434.95	6,434.95	1,237.01	644.00	2,034.00	3,163.94	50.8%
TOTAL ORCHARD ACRES 1283	6,434.95	6,434.95	1,237.01	644.00	2,034.00	3,163.94	50.8%
TOTAL EXPENSES	6,434.95	6,434.95	1,237.01	644.00	2,034.00	3,163.94	



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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		2,917.76	649.91	0.00	0.00	2,267.85	



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JOURNAL DETAIL 2021 7 TO 2021 7

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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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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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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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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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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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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		PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
22971441 410915		TRANSFER-PROJECT COSTS						
	1,450.05	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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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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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	AMERICAN VILLAGE 1301								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>23011441 410560</u>	PROJECT COSTS								
	11,000.00	11,000.00		4,335.00	3,468.00	1,665.00	5,000.00	54.5%	
<u>2021/07/000284</u>	07/06/2021	API		776.00	VND 003612 IN 5812	#1301	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025
<u>2021/07/000284</u>	07/06/2021	API		91.00	VND 003612 IN 5812	#1301	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025
<u>2021/07/000284</u>	07/06/2021	API		776.00	VND 003612 IN 5812	#1301	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025
<u>2021/07/000284</u>	07/06/2021	API		91.00	VND 003612 IN 5812	#1301	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275025
<u>2021/07/000367</u>	07/07/2021	API		776.00	VND 003612 IN 5813	6/1 #1301	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184
<u>2021/07/000367</u>	07/07/2021	API		91.00	VND 003612 IN 5813	6/1 #1301	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184
<u>2021/07/000367</u>	07/07/2021	API		776.00	VND 003612 IN 5813	6/15 #1301	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184
<u>2021/07/000367</u>	07/07/2021	API		91.00	VND 003612 IN 5813	6/15 #1301	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7275184
<u>23011441 410915</u>	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		14,470.88	3,468.00	1,665.00	13,012.91	55.4%	
TOTAL UNDEFINED									
	29,148.79	29,148.79		14,470.88	3,468.00	1,665.00	13,012.91	55.4%	
TOTAL UNDEFINED									
	29,148.79	29,148.79		14,470.88	3,468.00	1,665.00	13,012.91	55.4%	
TOTAL AMERICAN VILLAGE 1301									
	29,148.79	29,148.79		14,470.88	3,468.00	1,665.00	13,012.91	55.4%	
TOTAL EXPENSES									
	29,148.79	29,148.79		14,470.88	3,468.00	1,665.00	13,012.91		



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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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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		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	CODY NICHOLS 1316		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 ORIGINAL	WALKER APPROP	GROUP #1317 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410560	4,500.00	PROJECT COSTS 2,000.00	718.00	0.00	282.00	1,000.00	50.0%
23171441 410915	1,173.41	TRANSFER-PROJECT COSTS 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 ORIGINAL	FETTER APPROP	GROUP MAIN 1318 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 YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>23211441 410560</u>		PROJECT COSTS					
	8,000.00	8,000.00	4,346.00	2,934.00	654.00	3,000.00	62.5%
<u>2021/07/000284</u>	07/06/2021	API	706.00 VND 003612 IN 5812	#1321	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7275025
<u>2021/07/000284</u>	07/06/2021	API	706.00 VND 003612 IN 5812	#1321	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7275025
<u>2021/07/000284</u>	07/06/2021	API	110.00 VND 003612 IN 5812	#1321	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7275025
<u>2021/07/000367</u>	07/07/2021	API	706.00 VND 003612 IN 5813	6/1 #1321	CONTRIS ENTERPRISES, ACCT# ALLEN CO		7275184
<u>2021/07/000367</u>	07/07/2021	API	706.00 VND 003612 IN 5813	6/15 #1321	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7275184
<u>23211441 410915</u>		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	12,796.05	2,934.00	654.00	9,922.63	57.5%
TOTAL UNDEFINED	23,372.68	23,372.68	12,796.05	2,934.00	654.00	9,922.63	57.5%
TOTAL UNDEFINED	23,372.68	23,372.68	12,796.05	2,934.00	654.00	9,922.63	57.5%
TOTAL MENARDS COM. PARK/M. MUSH#1	23,372.68	23,372.68	12,796.05	2,934.00	654.00	9,922.63	57.5%
TOTAL EXPENSES	23,372.68	23,372.68	12,796.05	2,934.00	654.00	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							
	25,000.00	25,000.00	92.02	0.00	0.00	24,907.98	.4%
23221441 410915							
	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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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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							
<u>23391431 330001</u>		CONTRACT SERVICES					
	0.00	50,560.00	49,996.00	24,254.00	564.00	0.00	100.0%
<u>2021/07/001121</u>	07/23/2021	API	24,254.00	VND 005482 IN OTTAWA MAINT - 3	TAWA TREE SERVICE	OTTAWA RIVER 2	7276201
TOTAL SERVICES	0.00	50,560.00	49,996.00	24,254.00	564.00	0.00	100.0%
TOTAL UNDEFINED	0.00	50,560.00	49,996.00	24,254.00	564.00	0.00	100.0%
TOTAL UNDEFINED	0.00	50,560.00	49,996.00	24,254.00	564.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	50,560.00	49,996.00	24,254.00	564.00	0.00	100.0%
TOTAL EXPENSES	0.00	50,560.00	49,996.00	24,254.00	564.00	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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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	120,366.31	16,052.33	88,261.81	0.00	100.0%	
2021/07/000477	07/08/2021	API	16,052.33	VND 000169 IN 572	ALLEN ECONOMIC	572	7275379	
TOTAL SERVICES	0.00	208,628.12	120,366.31	16,052.33	88,261.81	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	120,366.31	16,052.33	88,261.81	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	120,366.31	16,052.33	88,261.81	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	120,366.31	16,052.33	88,261.81	0.00	100.0%	
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	208,628.12	120,366.31	16,052.33	88,261.81	0.00	100.0%	
TOTAL EXPENSES	0.00	208,628.12	120,366.31	16,052.33	88,261.81	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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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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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		13,641.03	3,060.80	0.00	18,598.97	42.3%
2021/07/000109	07/07/2021	PRJ		1,530.40	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		1,530.40	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
24041117 171001	PERS							
	4,514.00	4,514.00		1,909.77	428.52	0.00	2,604.23	42.3%
2021/07/000109	07/07/2021	PRJ		214.26	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		214.26	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE							
	468.00	468.00		184.27	41.00	0.00	283.73	39.4%
2021/07/000109	07/07/2021	PRJ		20.50	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		20.50	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	37,222.00	37,222.00		15,735.07	3,530.32	0.00	21,486.93	42.3%
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY							
	12,000.00	12,000.00		6,317.24	0.00	1,682.76	4,000.00	66.7%
TOTAL MATERIALS & SUPPLIES								
	12,000.00	12,000.00		6,317.24	0.00	1,682.76	4,000.00	66.7%
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	20,778.00	20,778.00		7,418.47	0.00	10,179.24	3,180.29	84.7%
TOTAL CAPITAL OUTLAY	20,778.00	20,778.00		7,418.47	0.00	10,179.24	3,180.29	84.7%
TOTAL UNDEFINED	70,000.00	70,000.00		29,470.78	3,530.32	11,862.00	28,667.22	59.0%
TOTAL UNDEFINED	70,000.00	70,000.00		29,470.78	3,530.32	11,862.00	28,667.22	59.0%
TOTAL RECORDER - EQUIPMENT	70,000.00	70,000.00		29,470.78	3,530.32	11,862.00	28,667.22	59.0%
TOTAL EXPENSES	70,000.00	70,000.00		29,470.78	3,530.32	11,862.00	28,667.22	



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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	5,267.11	2,241.62	4,732.89	0.00	100.0%	
2021/07/000536	07/07/2021	API	400.00	VND 000129	IN 19535	ALLEN CO FAIR	INV # 19535	7275472	
2021/07/000536	07/07/2021	API	500.00	VND 021962	IN 6/28/2021	ALLEN COUNTY SHARP	DONATION -	7275473	
2021/07/000536	07/07/2021	API	68.65	VND 007253	IN 5/20/2021	SHAWN FELDNER	REIMB. COPS PL	7275492	
2021/07/000536	07/07/2021	API	280.97	VND 007253	IN 6/17/2021	SHAWN FELDNER	REIMB., INTA	7275493	
2021/07/000968	07/19/2021	API	992.00	VND 000456	IN 23734	BAILEY'S EQUIPMENT &	INV # 23734	7275992	
TOTAL SERVICES	0.00		10,000.00	5,267.11	2,241.62	4,732.89	0.00	100.0%	
TOTAL UNDEFINED	0.00		10,000.00	5,267.11	2,241.62	4,732.89	0.00	100.0%	
TOTAL UNDEFINED	0.00		10,000.00	5,267.11	2,241.62	4,732.89	0.00	100.0%	
TOTAL MOUNTED POSSE	0.00		10,000.00	5,267.11	2,241.62	4,732.89	0.00	100.0%	
TOTAL EXPENSES	0.00		10,000.00	5,267.11	2,241.62	4,732.89	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	3,530.46	527.54	0.00	3,327.56	51.5%
2021/07/000109	07/07/2021	PRJ	263.77	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	263.77	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
24101117 171001		PERS						
	961.00		961.00	494.29	73.86	0.00	466.71	51.4%
2021/07/000109	07/07/2021	PRJ	36.93	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	36.93	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
24101117 172001		MEDICARE						
	99.44		99.44	51.24	7.65	0.00	48.20	51.5%
2021/07/000109	07/07/2021	PRJ	3.82	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	3.83	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
24101117 173001		WORKMEN'S COMPENSATION						
	100.00		100.00	49.59	-4.16	0.00	50.41	49.6%
2021/07/000876	07/20/2021	GEN	-4.16	REF		BWC 2021 PREM REFUND		
TOTAL PERSONAL SERVICES								
	8,018.46		8,018.46	4,125.58	604.89	0.00	3,892.88	51.5%

31 SERVICES

24101131 350500		GRANT						
	0.00		700,000.00	300,000.00	300,000.00	189,981.00	210,019.00	70.0%
2021/07/000534	07/12/2021	API	150,000.00	VND 000177 IN RLF - LAFAYETTE		ALLEN WATER DISTRICT RLF - LAFAYETT		7275458
2021/07/000534	07/12/2021	API	150,000.00	VND 000177 IN RLF - HARROD		ALLEN WATER DISTRICT RLF - HARROD		7275459



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24101131	370304	ADMINISTRATION COST						
	0.00	7,500.00		1,572.50	0.00	927.50	5,000.00	33.3%
TOTAL SERVICES	0.00	707,500.00		301,572.50	300,000.00	190,908.50	215,019.00	69.6%
TOTAL UNDEFINED	8,018.46	715,518.46		305,698.08	300,604.89	190,908.50	218,911.88	69.4%
TOTAL UNDEFINED	8,018.46	715,518.46		305,698.08	300,604.89	190,908.50	218,911.88	69.4%
TOTAL REVOLOVING LOAN FUND	8,018.46	715,518.46		305,698.08	300,604.89	190,908.50	218,911.88	69.4%
TOTAL EXPENSES	8,018.46	715,518.46		305,698.08	300,604.89	190,908.50	218,911.88	



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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	12,080.00	1,812.00	2,920.00	0.00	100.0%
2021/07/000858	07/15/2021 API		1,812.00 VND 006191 IN 97401		GREAT LAKES COMMUNIT 97401		7275840
TOTAL SERVICES	0.00	15,000.00	12,080.00	1,812.00	2,920.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,000.00	12,080.00	1,812.00	2,920.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,000.00	12,080.00	1,812.00	2,920.00	0.00	100.0%
TOTAL HOME PI	0.00	15,000.00	12,080.00	1,812.00	2,920.00	0.00	100.0%
TOTAL EXPENSES	0.00	15,000.00	12,080.00	1,812.00	2,920.00	0.00	



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ACCOUNTS FOR: 2412	CDBG PI	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
24121131				PRIVATE REHAB					
		0.00		2,600.00	2,152.00	1,920.00	448.00	0.00	100.0%
2021/07/000429	07/08/2021	API		1,597.00	VND 017865 IN 1378		HILLARD CRAFT & SONS Lord/1378		7275313
2021/07/000858	07/15/2021	API		323.00	VND 006191 IN 97401-1		GREAT LAKES COMMUNIT 67401		7275839
TOTAL SERVICES		0.00		2,600.00	2,152.00	1,920.00	448.00	0.00	100.0%
TOTAL UNDEFINED		0.00		2,600.00	2,152.00	1,920.00	448.00	0.00	100.0%
TOTAL UNDEFINED		0.00		2,600.00	2,152.00	1,920.00	448.00	0.00	100.0%
TOTAL CDBG PI		0.00		2,600.00	2,152.00	1,920.00	448.00	0.00	100.0%
TOTAL EXPENSES		0.00		2,600.00	2,152.00	1,920.00	448.00	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	0.00	8,000.00	17,000.00	54.1%	
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	0.00	3,500.00	0.00	100.0%	
TOTAL SERVICES	61,600.00	61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%	
TOTAL FY14 FORMULA	61,600.00	61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%	
TOTAL COMMUNITY DEVELOPMENT	61,600.00	61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%	
TOTAL COMMUNITY DEVELOPMENT	61,600.00	61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%	
TOTAL EXPENSES	61,600.00	61,600.00	15,500.00	0.00	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	122.50	-10.28	0.00	47.50	72.1%		
2021/07/000876	07/20/2021 GEN	-10.28 REF			BWC 2021 PREM REFUND			
TOTAL PERSONAL SERVICES								
19,730.00	19,730.00	14,212.53	-10.28	0.00	5,517.47	72.0%		
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	14,212.53	-10.28	0.00	10,517.47	57.5%		
TOTAL UNDEFINED								
24,730.00	24,730.00	14,212.53	-10.28	0.00	10,517.47	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		14,212.53	-10.28	0.00	10,517.47	57.5%
TOTAL EXPENSES							
24,730.00	24,730.00		14,212.53	-10.28	0.00	10,517.47	



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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

26001431 330001		CONTRACT SERVICES						
	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	1.7%	
TOTAL SERVICES	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	1.7%	
TOTAL UNDEFINED	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	1.7%	
TOTAL UNDEFINED	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	1.7%	
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	1.7%	
TOTAL EXPENSES	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00		



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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27001221 219099	SUNDRY							
0.00	5,172.00	5,171.02	0.00	0.98	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	5,172.00	5,171.02	0.00	0.98	100.0%		
TOTAL UNDEFINED	0.00	5,172.00	5,171.02	0.00	0.98	100.0%		
TOTAL UNDEFINED	0.00	5,172.00	5,171.02	0.00	0.98	100.0%		
TOTAL MENTAL HEALTH COURT-CP	0.00	5,172.00	5,171.02	0.00	0.98	100.0%		
TOTAL EXPENSES	0.00	5,172.00	5,171.02	0.00	0.98			



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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	37,656.24	6,153.60	0.00	43,693.76	46.3%	
2021/07/000109	07/07/2021	PRJ	3,076.80	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	3,076.80	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
27011217 171001		PERS							
	0.00		16,121.10	5,082.85	861.50	0.00	11,038.25	31.5%	
2021/07/000109	07/07/2021	PRJ	430.75	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	430.75	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
27011217 172001		MEDICARE							
	0.00		1,688.02	511.27	86.34	0.00	1,176.75	30.3%	
2021/07/000109	07/07/2021	PRJ	43.17	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	43.17	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	0.00		99,159.12	43,250.36	7,101.44	0.00	55,908.76	43.6%	

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	1,950.00	1,950.00	1,050.00	2,000.00	60.0%	
2021/07/000886	07/01/2021	API	325.00	VND 004220 IN OJC SEP21 KOHLRIESER		OHIO JUDICIAL CONFER	Judge Terri L.	7275872	
2021/07/000886	07/01/2021	API	325.00	VND 004220 IN OJC SEP21 REED		OHIO JUDICIAL CONFER	Judge Jeffrey	7275872	
2021/07/001011	07/21/2021	API	1,300.00	VND 008409 IN ALL0701219		ALLEN LIMA LEADERSHI	MAGIS. DESTINY	7276035	



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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	2,030.42	1,950.00	1,129.58	2,340.00	57.5%	
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	45,280.78	9,051.44	1,129.58	58,748.76	44.1%	
TOTAL UNDEFINED								
6,000.00		105,159.12	45,280.78	9,051.44	1,129.58	58,748.76	44.1%	
TOTAL \$25.00 FILING FEE								
6,000.00		105,159.12	45,280.78	9,051.44	1,129.58	58,748.76	44.1%	
TOTAL EXPENSES								
6,000.00		105,159.12	45,280.78	9,051.44	1,129.58	58,748.76		



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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	81,560.00	30,000.00	4,000.00	0.00	51,560.00	36.8%
2021/07/000109	07/07/2021 PRJ		2,000.00	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		2,000.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
27021217 171001	PERS	3,640.00	11,418.40	4,200.00	560.00	0.00	7,218.40	36.8%
2021/07/000109	07/07/2021 PRJ		280.00	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		280.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
27021217 172001	MEDICARE	377.00	1,164.66	415.68	55.24	0.00	748.98	35.7%
2021/07/000109	07/07/2021 PRJ		27.62	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		27.62	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		30,017.00	94,143.06	34,615.68	4,615.24	0.00	59,527.38	36.8%
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 ORIGINAL	DRUG APPROP	COURT ALLEN CO TRMT COURT	REVIS	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%
31 SERVICES										
27021231 330001	500.00		CONTRACT SERVICES		500.00	0.00	0.00	0.00	500.00	.0%
27021231 340580	5,000.00		DRUG CRT - SPEC DOCKETS LOC		40,000.00	29,104.29	1,575.41	895.71	10,000.00	75.0%
2021/07/000593	07/13/2021	API				1,375.41	VND 001037 IN July 21 x2380	CITIZENS NATIONAL BA Account Ending		7275504
2021/07/000593	07/13/2021	API				200.00	VND 001037 IN July 21 x4590	CITIZENS NATIONAL BA Account Ending		7275502
TOTAL SERVICES	5,500.00				40,500.00	29,104.29	1,575.41	895.71	10,500.00	74.1%
TOTAL UNDEFINED	39,017.00				138,143.06	64,547.37	6,190.65	1,268.31	72,327.38	47.6%
TOTAL UNDEFINED	39,017.00				138,143.06	64,547.37	6,190.65	1,268.31	72,327.38	47.6%
TOTAL DRUG COURT ALLEN CO TRMT CO	39,017.00				138,143.06	64,547.37	6,190.65	1,268.31	72,327.38	47.6%
TOTAL EXPENSES	39,017.00				138,143.06	64,547.37	6,190.65	1,268.31	72,327.38	



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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	65.07	-5.46	0.00	334.93	16.3%	
2021/07/000876	07/20/2021 GEN		-5.46 REF			BWC 2021 PREM REFUND		
TOTAL PERSONAL SERVICES								
	10,765.30	10,765.30	65.07	-5.46	0.00	10,700.23	.6%	
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	65.07	-5.46	0.00	15,700.23	.4%	
TOTAL UNDEFINED								
	15,765.30	15,765.30	65.07	-5.46	0.00	15,700.23	.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	65.07	-5.46	0.00	15,700.23	.4%
TOTAL EXPENSES							
15,765.30		15,765.30	65.07	-5.46	0.00	15,700.23	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		260.58	-21.87	0.00	139.42	65.1%
2021/07/000876	07/20/2021 GEN						
			-21.87 REF				
						BWC 2021 PREM REFUND	
TOTAL PERSONAL SERVICES							
42,008.18	42,008.18		260.58	-21.87	0.00	41,747.60	.6%
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	260.58	-21.87	0.00	47,747.60	.5%	
TOTAL UNDEFINED								
48,008.18		48,008.18	260.58	-21.87	0.00	47,747.60	.5%	
TOTAL SPECIAL PROJECTS - PROBATE								
48,008.18		48,008.18	260.58	-21.87	0.00	47,747.60	.5%	
TOTAL EXPENSES								
48,008.18		48,008.18	260.58	-21.87	0.00	47,747.60		



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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	0.00	16,368.92	0.00	100.0%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00		4,455.13	0.00	20,544.87	0.00	100.0%
TOTAL UNDEFINED	25,000.00	25,000.00		4,455.13	0.00	20,544.87	0.00	100.0%
TOTAL UNDEFINED	25,000.00	25,000.00		4,455.13	0.00	20,544.87	0.00	100.0%
TOTAL JUVENILE COURT	25,000.00	25,000.00		4,455.13	0.00	20,544.87	0.00	100.0%
TOTAL EXPENSES	25,000.00	25,000.00		4,455.13	0.00	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		6,445.95	17.50	13,554.05	0.00	100.0%	
2021/07/000729	07/15/2021	API		17.50	VND 018975 IN 247113 06-24-21	JP MORGAN CHASE BANK 5563-7580-2878		7275671	
TOTAL CAPITAL OUTLAY									
40,000.00		40,000.00		13,727.11	17.50	26,272.89	0.00	100.0%	
TOTAL UNDEFINED									
40,000.00		40,000.00		13,727.11	17.50	26,272.89	0.00	100.0%	
TOTAL UNDEFINED									
40,000.00		40,000.00		13,727.11	17.50	26,272.89	0.00	100.0%	
TOTAL PROBATE COURT									
40,000.00		40,000.00		13,727.11	17.50	26,272.89	0.00	100.0%	
TOTAL EXPENSES									
40,000.00		40,000.00		13,727.11	17.50	26,272.89	0.00		



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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		17,049.20	1,893.20	0.00	22,950.80	42.6%	
2021/07/000109	07/07/2021	PRJ	946.60	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	946.60	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
27101217 171001	PERS								
5,600.00		5,600.00		2,386.88	265.04	0.00	3,213.12	42.6%	
2021/07/000109	07/07/2021	PRJ	132.52	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	132.52	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
27101217 172001	MEDICARE								
580.00		580.00		247.17	27.44	0.00	332.83	42.6%	
2021/07/000109	07/07/2021	PRJ	13.72	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	13.72	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
27101217 173001	WORKMEN'S COMPENSATION								
500.00		500.00		289.21	-24.27	0.00	210.79	57.8%	
2021/07/000876	07/20/2021	GEN	-24.27	REF		BWC 2021 PREM REFUND			
TOTAL PERSONAL SERVICES									
46,680.00		46,680.00		19,972.46	2,161.41	0.00	26,707.54	42.8%	
41 CAPITAL OUTLAY									
27101241 410302	COMPUTATION RESEARCH								
50,000.00		50,000.00		5,487.36	23.75	34,512.64	10,000.00	80.0%	
2021/07/000317	07/07/2021	API	23.75	VND 001152 IN 16735		CORPCOMM GROUP INC	SB COMPUTER AC	7275130	



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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		5,487.36	23.75	34,512.64	10,000.00	80.0%
TOTAL UNDEFINED								
96,680.00		96,680.00		25,459.82	2,185.16	34,512.64	36,707.54	62.0%
TOTAL UNDEFINED								
96,680.00		96,680.00		25,459.82	2,185.16	34,512.64	36,707.54	62.0%
TOTAL CLERK OF COURTS								
96,680.00		96,680.00		25,459.82	2,185.16	34,512.64	36,707.54	62.0%
TOTAL EXPENSES								
96,680.00		96,680.00		25,459.82	2,185.16	34,512.64	36,707.54	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>27161231 340301</u>	SERVICES-INDIGENT GUARDIANSHIP								
	24,000.00		24,000.00	5,220.00	1,338.00	18,780.00	0.00	100.0%	
<u>2021/07/000441</u>	07/09/2021	API		248.00	VND 017283 IN 2014GD32	06-10-21	HEARN LAW OFFICE	GLORIA DICKE 2	7275331
<u>2021/07/000441</u>	07/09/2021	API		430.00	VND 007269 IN 2020GD43	06-10-21	JAMES F HEARN	2020GD43 JAMES	7275332
<u>2021/07/000607</u>	07/13/2021	API		40.00	VND 017010 IN 2019GD46	07-08-21	THE LAW FIRM OF	2019GD46 CLETA	7275522
<u>2021/07/000607</u>	07/13/2021	API		58.00	VND 017010 IN 2014GD67	07-08-21	THE LAW FIRM OF	2014GD67 MARGA	7275522
<u>2021/07/000812</u>	07/16/2021	API		562.00	VND 002240 IN 2005GD123	07-08-21	HUNT & JOHNSON LLC	CHRISTINE BOLL	7275751
TOTAL SERVICES	24,000.00		24,000.00	5,220.00	1,338.00	18,780.00	0.00	100.0%	
TOTAL UNDEFINED	24,000.00		24,000.00	5,220.00	1,338.00	18,780.00	0.00	100.0%	
TOTAL UNDEFINED	24,000.00		24,000.00	5,220.00	1,338.00	18,780.00	0.00	100.0%	
TOTAL INDIGENT GUARDIANSHIP	24,000.00		24,000.00	5,220.00	1,338.00	18,780.00	0.00	100.0%	
TOTAL EXPENSES	24,000.00		24,000.00	5,220.00	1,338.00	18,780.00	0.00	100.0%	



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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	0.00	2,420.40	10,000.00	33.3%
TOTAL SERVICES							
	15,000.00	15,000.00	2,579.60	0.00	2,420.40	10,000.00	33.3%
TOTAL UNDEFINED							
	15,000.00	19,970.84	6,808.75	0.00	3,162.09	10,000.00	49.9%
TOTAL UNDEFINED							
	15,000.00	19,970.84	6,808.75	0.00	3,162.09	10,000.00	49.9%
TOTAL PC - DISPUTE RESOLUTION							
	15,000.00	19,970.84	6,808.75	0.00	3,162.09	10,000.00	49.9%
TOTAL EXPENSES							
	15,000.00	19,970.84	6,808.75	0.00	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	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-REENTRY 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: 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						
	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	11,580.33	1,085.86	8,419.67	20,000.00	50.0%		
<u>2021/07/001219</u>	07/23/2021 API	0.50 VND 020799 IN 45444-5						
<u>2021/07/001285</u>	07/23/2021 API	13.88 VND 001037 IN 7/2/21-0277						
<u>2021/07/001285</u>	07/23/2021 API	385.89 VND 001037 IN 7/2/21-5466						
<u>2021/07/001285</u>	07/23/2021 API	25.00 VND 008292 IN 13537						
<u>2021/07/001285</u>	07/23/2021 API	50.75 VND 003988 IN 44377						
<u>2021/07/001285</u>	07/23/2021 API	456.73 VND 004405 IN 202849						
<u>2021/07/001285</u>	07/23/2021 API	48.08 VND 004830 IN 102734						
<u>2021/07/001285</u>	07/23/2021 API	105.03 VND 005669 IN 720542001062821						
<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	11,580.33	1,085.86	28,419.67	40,000.00	50.0%		
TOTAL UNDEFINED								
80,000.00	80,000.00	11,580.33	1,085.86	28,419.67	40,000.00	50.0%		
TOTAL UNDEFINED								
80,000.00	80,000.00	11,580.33	1,085.86	28,419.67	40,000.00	50.0%		
TOTAL DRUG TESTING & PROBATION FE								
80,000.00	80,000.00	11,580.33	1,085.86	28,419.67	40,000.00	50.0%		
TOTAL EXPENSES								
80,000.00	80,000.00	11,580.33	1,085.86	28,419.67	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	204,092.07	204,092.07	0.00	0.00	0.00	100.0%		
28031217 170005 80122	SALARY - EMPLOYEES							
0.00	149,080.00	24,540.80	24,540.80	0.00	124,539.20	16.5%		
2021/07/000109	07/07/2021 PRJ	11,709.60	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ	12,831.20	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
28031217 171001 80121	PERS							
27,250.00	28,572.99	28,572.99	0.00	0.00	0.00	100.0%		
28031217 171001 80122	PERS							
0.00	22,400.00	3,435.72	3,435.72	0.00	18,964.28	15.3%		
2021/07/000109	07/07/2021 PRJ	1,639.35	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ	1,796.37	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
28031217 172001 80121	MEDICARE							
2,700.00	2,832.02	2,832.02	0.00	0.00	0.00	100.0%		
28031217 172001 80122	MEDICARE							
0.00	2,320.00	342.38	342.38	0.00	1,977.62	14.8%		
2021/07/000109	07/07/2021 PRJ	163.06	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ	179.32	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
28031217 173001 80122	WORKMEN'S COMPENSATION							
0.00	5,000.00	1,407.30	-118.09	0.00	3,592.70	28.1%		
2021/07/000876	07/20/2021 GEN	-118.09	REF		BWC 2021 PREM REFUND			



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28031217 175001 80121	MEDICAL PREMIUMS							
30,091.00	25,986.00	24,864.68	0.00	0.00	1,121.32	95.7%		
28031217 175001 80122	MEDICAL PREMIUMS							
0.00	16,362.00	2,841.40	2,841.40	0.00	13,520.60	17.4%		
2021/07/000109	07/07/2021 PRJ	1,420.70	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ	1,420.70	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
28031217 175003 80121	A/C LIFE INSURANCE PREMIUMS							
215.00	227.92	227.92	0.00	0.00	0.00	100.0%		
28031217 175003 80122	A/C LIFE INSURANCE PREMIUMS							
0.00	360.00	30.00	30.00	0.00	330.00	8.3%		
2021/07/000779	07/21/2021 PRJ	30.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
254,896.00	457,233.00	293,187.28	31,072.21	0.00	164,045.72	64.1%		
21 MATERIALS & SUPPLIES								
28031221 210002 80121	OPERATING SUPPLIES							
19,945.00	19,945.00	19,945.00	27.24	0.00	0.00	100.0%		
2021/07/001219	07/23/2021 API	27.24	VND 020799 IN 45444		NORTH SKYE LLC	B-DRUG TESTING		7276301
28031221 211000 80121	OFFICE SUPPLIES							
278.00	8,883.00	4,347.71	0.00	1.70	4,533.59	49.0%		
TOTAL MATERIALS & SUPPLIES								
20,223.00	28,828.00	24,292.71	27.24	1.70	4,533.59	84.3%		
31 SERVICES								
28031231 370399 80120	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	1,800.00	0.00	100.0%		
TOTAL SERVICES								
5,000.00	2,800.00	0.00	0.00	1,800.00	1,000.00	64.3%		
TOTAL UNDEFINED								
280,119.00	488,861.00	317,479.99	31,099.45	1,801.70	169,579.31	65.3%		
TOTAL UNDEFINED								
280,119.00	488,861.00	317,479.99	31,099.45	1,801.70	169,579.31	65.3%		
TOTAL PRISON DIVERSION GRANT								
280,119.00	488,861.00	317,479.99	31,099.45	1,801.70	169,579.31	65.3%		
TOTAL EXPENSES								
280,119.00	488,861.00	317,479.99	31,099.45	1,801.70	169,579.31			



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28041217 170005 80422	SALARY - EMPLOYEES							
0.00	13,155.00	989.20	989.20	0.00	12,165.80	7.5%		
2021/07/000109	07/07/2021 PRJ	989.20	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
28041217 171001 80422	PERS							
0.00	1,845.00	138.49	138.49	0.00	1,706.51	7.5%		
2021/07/000109	07/07/2021 PRJ	138.49	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
28041217 172001 80422	MEDICARE							
0.00	195.00	14.34	14.34	0.00	180.66	7.4%		
2021/07/000109	07/07/2021 PRJ	14.34	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
28041217 173001 80422	WORKMEN'S COMPENSATION							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
28041217 175001 80422	MEDICAL PREMIUMS							
0.00	305.00	0.00	0.00	0.00	305.00	.0%		
28041217 175003 80422	A/C LIFE INSURANCE PREMIUMS							
0.00	40.00	0.00	0.00	0.00	40.00	.0%		
TOTAL PERSONAL SERVICES								
0.00	15,640.00	1,142.03	1,142.03	0.00	14,497.97	7.3%		
21 MATERIALS & SUPPLIES								
28041221 210002 80421	OPERATING SUPPLIES							
4,963.00	6,007.50	6,007.50	113.70	0.00	0.00	100.0%		
2021/07/001219	07/23/2021 API	113.70	VND 020799 IN 45444-2	NORTH SKYE LLC	B-DRUG TESTING	7276301		



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28041221 211000 80421	OFFICE SUPPLIES							
4,000.00	6,630.26	6,531.00	0.00	0.00	99.26	98.5%		
TOTAL MATERIALS & SUPPLIES								
8,963.00	12,637.76	12,538.50	113.70	0.00	99.26	99.2%		
31 SERVICES								
28041231 370385 80421	PROFESSIONAL/TECH/CONTRACTUAL							
9,720.00	8,100.00	8,100.00	0.00	0.00	0.00	100.0%		
28041231 370385 80422	PROFESSIONAL/TECH/CONTRACTUAL							
0.00	9,720.00	1,620.00	1,620.00	8,100.00	0.00	100.0%		
2021/07/001221	07/23/2021 API	1,620.00 VND 014892 IN JDJuly-21						
				KELLY BURDEN	B-CONTRACTUAL	7276298		
28041231 370399 80420	STATE REIMBURSEMENT							
500.00	0.00	0.00	0.00	0.00	0.00	.0%		
28041231 370399 80422	STATE REIMBURSEMENT							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
28041231 370710 80421	COMMUNICATION							
4,244.00	4,244.00	4,240.30	0.00	3.70	0.00	100.0%		
28041231 370710 80422	COMMUNICATION							
0.00	1,702.00	0.00	0.00	1,702.00	0.00	100.0%		
28041231 370780 80421	TRANSPORTATION							
504.00	134.34	134.34	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
14,968.00	24,000.34	14,094.64	1,620.00	9,805.70	100.00	99.6%		
TOTAL UNDEFINED								
23,931.00	52,278.10	27,775.17	2,875.73	9,805.70	14,697.23	71.9%		



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
23,931.00	52,278.10	27,775.17	2,875.73	9,805.70	14,697.23	71.9%		
TOTAL JAIL DIVERSION GRANT								
23,931.00	52,278.10	27,775.17	2,875.73	9,805.70	14,697.23	71.9%		
TOTAL EXPENSES								
23,931.00	52,278.10	27,775.17	2,875.73	9,805.70	14,697.23			



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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	0.00	0.00	0.60	100.0%	
28131217 170005 81322	SALARY - EMPLOYEES	0.00	19,150.00	3,806.40	3,806.40	0.00	15,343.60	19.9%	
2021/07/000109	07/07/2021 PRJ		1,856.80	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		1,949.60	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
28131217 171001 81321	PERS	3,380.00	3,380.00	3,379.35	0.00	0.00	0.65	100.0%	
28131217 171001 81322	PERS	0.00	2,681.00	532.89	532.89	0.00	2,148.11	19.9%	
2021/07/000109	07/07/2021 PRJ		259.95	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		272.94	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
28131217 172001 81321	MEDICARE	340.00	340.00	330.17	0.00	0.00	9.83	97.1%	
28131217 172001 81322	MEDICARE	0.00	280.00	47.82	47.82	0.00	232.18	17.1%	
2021/07/000109	07/07/2021 PRJ		23.24	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021 PRJ		24.58	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
28131217 173001 81322	WORKMEN'S COMPENSATION	0.00	1,852.00	174.53	-14.65	0.00	1,677.47	9.4%	
2021/07/000876	07/20/2021 GEN		-14.65	REF		BWC 2021 PREM REFUND			



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
28131217 175001 81321	MEDICAL PREMIUMS								
6.00	1,956.00	1,759.27	0.00	0.00	196.73	89.9%			
28131217 175001 81322	MEDICAL PREMIUMS								
0.00	5,360.00	1,073.64	1,073.64	0.00	4,286.36	20.0%			
2021/07/000109	07/07/2021 PRJ	536.82	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY			
2021/07/000779	07/21/2021 PRJ	536.82	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY			
28131217 175003 81321	A/C LIFE INSURANCE PREMIUMS								
36.00	36.00	36.00	0.00	0.00	0.00	100.0%			
28131217 175003 81322	A/C LIFE INSURANCE PREMIUMS								
0.00	40.00	6.00	6.00	0.00	34.00	15.0%			
2021/07/000779	07/21/2021 PRJ	6.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES									
27,901.00	59,214.00	35,284.47	5,452.10	0.00	23,929.53	59.6%			
21 MATERIALS & SUPPLIES									
28131221 210002 81321	OPERATING SUPPLIES								
0.00	5,724.10	5,724.10	5,724.10	0.00	0.00	100.0%			
2021/07/001219	07/23/2021 API	5,724.10	VND 020799 IN 45444-3		NORTH SKYE LLC	DRUG TESTING			7276301
TOTAL MATERIALS & SUPPLIES									
0.00	5,724.10	5,724.10	5,724.10	0.00	0.00	100.0%			
31 SERVICES									
28131231 330605 81321	REPAIRS & MAINTENANCE								
1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	100.0%			



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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	1,590.00	265.00	265.00	1,185.00	140.00	91.2%		
2021/07/001220	07/23/2021 API	265.00	VND 010218 IN 21L4276				OHIO STATE HIGHWAY	B-MAINT & REPA 7276305
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	3,175.00	1,825.00	265.00	1,185.00	165.00	94.8%		
TOTAL UNDEFINED								
29,961.00	68,113.10	42,833.57	11,441.20	1,185.00	24,094.53	64.6%		
TOTAL UNDEFINED								
29,961.00	68,113.10	42,833.57	11,441.20	1,185.00	24,094.53	64.6%		
TOTAL PRE-SENTENCE INVESTIGATION								
29,961.00	68,113.10	42,833.57	11,441.20	1,185.00	24,094.53	64.6%		
TOTAL EXPENSES								
29,961.00	68,113.10	42,833.57	11,441.20	1,185.00	24,094.53			



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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								
28141221 211000 80221	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								
28141231 370399 80221	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	19,392.84	9,321.00	4,907.20	0.00	10,071.84	48.1%			
2021/07/000109	07/07/2021 PRJ	2,435.20	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	2,472.00	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
28151217 171001	PERS								
405.00	2,694.42	1,304.95	687.01	0.00	1,389.47	48.4%			
2021/07/000109	07/07/2021 PRJ	340.93	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	346.08	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
28151217 172001	MEDICARE								
31.00	239.87	115.10	60.63	0.00	124.77	48.0%			
2021/07/000109	07/07/2021 PRJ	30.05	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	30.58	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
28151217 173001	WORKMEN'S COMPENSATION								
0.00	217.97	25.56	-2.14	0.00	192.41	11.7%			
2021/07/000876	07/20/2021 GEN	-2.14	REF	BWC 2021 PREM REFUND					
28151217 175001	MEDICAL PREMIUMS								
853.00	4,341.31	3,439.22	1,804.18	0.00	902.09	79.2%			
2021/07/000109	07/07/2021 PRJ	902.09	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	902.09	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
28151217 175003	A/C LIFE INSURANCE PREMIUMS								
6.00	17.88	10.87	6.00	0.00	7.01	60.8%			
2021/07/000779	07/21/2021 PRJ	6.00	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
4,830.00	26,904.29	14,216.70	7,462.88	0.00	12,687.59	52.8%		
TOTAL UNDEFINED								
4,830.00	26,904.29	14,216.70	7,462.88	0.00	12,687.59	52.8%		
TOTAL UNDEFINED								
4,830.00	26,904.29	14,216.70	7,462.88	0.00	12,687.59	52.8%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
4,830.00	26,904.29	14,216.70	7,462.88	0.00	12,687.59	52.8%		
TOTAL EXPENSES								
4,830.00	26,904.29	14,216.70	7,462.88	0.00	12,687.59			



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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	34,865.60	22,284.80	4,980.80	0.00	12,580.80	63.9%			
2021/07/000109	07/07/2021 PRJ	2,472.00	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	2,508.80	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
28161217 171001	PERS								
2,080.00	4,881.18	3,119.87	697.31	0.00	1,761.31	63.9%			
2021/07/000109	07/07/2021 PRJ	346.08	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	351.23	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
28161217 172001	MEDICARE								
225.00	470.40	323.10	72.22	0.00	147.30	68.7%			
2021/07/000109	07/07/2021 PRJ	35.84	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	36.38	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
28161217 173001	WORKMEN'S COMPENSATION								
0.00	116.32	107.31	-9.01	0.00	9.01	92.3%			
2021/07/000876	07/20/2021 GEN	-9.01	REF	BWC 2021 PREM REFUND					
28161217 175001	MEDICAL PREMIUMS								
1.00	2.00	1.28	0.32	0.00	0.72	64.0%			
2021/07/000109	07/07/2021 PRJ	0.16	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	0.16	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
28161217 175003	A/C LIFE INSURANCE PREMIUMS								
18.00	36.00	24.00	6.00	0.00	12.00	66.7%			
2021/07/000779	07/21/2021 PRJ	6.00	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
17,167.00	40,371.50	25,860.36	5,747.64	0.00	14,511.14	64.1%		
TOTAL UNDEFINED								
17,167.00	40,371.50	25,860.36	5,747.64	0.00	14,511.14	64.1%		
TOTAL UNDEFINED								
17,167.00	40,371.50	25,860.36	5,747.64	0.00	14,511.14	64.1%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
17,167.00	40,371.50	25,860.36	5,747.64	0.00	14,511.14	64.1%		
TOTAL EXPENSES								
17,167.00	40,371.50	25,860.36	5,747.64	0.00	14,511.14			



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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									
	14,646.00		28,328.26		18,672.60	4,026.60	0.00	9,655.66	65.9%
2021/07/000109	07/07/2021	PRJ		1,952.80	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000492	07/12/2021	GEN		91.40	REF		POSTED TO WRONG ACCOUNT		
2021/07/000779	07/21/2021	PRJ		1,982.40	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
28171217 171001									
	2,050.00		3,992.75		2,601.36	550.93	0.00	1,391.39	65.2%
2021/07/000109	07/07/2021	PRJ		273.39	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		277.54	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
28171217 172001									
	189.00		362.46		232.69	48.23	0.00	129.77	64.2%
2021/07/000109	07/07/2021	PRJ		23.90	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		24.33	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
28171217 173001									
	0.00		114.78		105.89	-8.89	0.00	8.89	92.3%
2021/07/000876	07/20/2021	GEN		-8.89	REF		BWC 2021 PREM REFUND		
28171217 175001									
	5,218.00		10,825.08		8,371.53	2,670.12	0.00	2,453.55	77.3%
2021/07/000109	07/07/2021	PRJ		902.09	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000492	07/12/2021	GEN		865.94	REF		POSTED TO WRONG ACCOUNT		
2021/07/000779	07/21/2021	PRJ		902.09	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
28171217 175003									
	18.00		36.00		24.00	6.00	0.00	12.00	66.7%
2021/07/000779	07/21/2021	PRJ		6.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	



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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 PERSONAL SERVICES								
22,121.00	43,659.33	30,008.07	7,292.99	0.00	13,651.26	68.7%		
93 TRANSFER OUT								
28175193 930001	TRANSFER OUT							
0.00	415.19	415.19	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	415.19	415.19	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
22,121.00	44,074.52	30,423.26	7,292.99	0.00	13,651.26	69.0%		
TOTAL UNDEFINED								
22,121.00	44,074.52	30,423.26	7,292.99	0.00	13,651.26	69.0%		
TOTAL REENTRY COURT SPEC DOCK PAY								
22,121.00	44,074.52	30,423.26	7,292.99	0.00	13,651.26	69.0%		
TOTAL EXPENSES								
22,121.00	44,074.52	30,423.26	7,292.99	0.00	13,651.26			



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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	484.43	-40.65	0.00	65.57	88.1%		
2021/07/000876	07/20/2021 GEN							
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	48,885.75	-40.65	0.00	65,333.25	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	100.00	.0%		
31 SERVICES								
28181231 330102 81822	CONTRACT COMMON PLEAS	0.00	25,000.00	0.00	0.00	25,000.00	.0%	
28181231 340576 81821	ELECTRONIC MONITORING / GPS	30,000.00	30,000.00	12,979.27	4,359.80	17,020.73	0.00	100.0%
2021/07/001218	07/23/2021 API		2,159.80	VND 019586 IN 229168		ALCOHOL MONITIORING	SB-ELECTRONIC	7276279
2021/07/001218	07/23/2021 API		2,200.00	VND 019586 IN 229089		ALCOHOL MONITIORING	SB-ELECTRONIC	7276279
28181231 340576 81822	ELECTRONIC MONITORING / GPS	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
28181231 340579 81821	LOCAL JAIL FACILITY	136,000.00	136,000.00	70,175.00	48,595.00	65,825.00	0.00	100.0%
2021/07/001218	07/23/2021 API		25,000.00	VND 000122 IN FY2022 SUPPORT		ALLEN CO COMMON PL C	SB-LOCAL JAIL	7276280
2021/07/001218	07/23/2021 API		23,595.00	VND 000143 IN 4062021		ALLEN CO SHERIFF	SB-LOCAL JAIL	7276282
28181231 340579 81822	LOCAL JAIL FACILITY	0.00	40,761.00	0.00	0.00	40,761.00	.0%	
28181231 370399 81822	STATE REIMBURSEMENT	0.00	500.00	0.00	0.00	500.00	.0%	
28181231 370710 81822	COMMUNICATION	0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL SERVICES	166,000.00	237,361.00	83,154.27	52,954.80	82,845.73	71,361.00	69.9%	
TOTAL UNDEFINED	238,340.00	351,680.00	132,040.02	52,914.15	82,845.73	136,794.25	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 UNDEFINED								
238,340.00	351,680.00	132,040.02	52,914.15	82,845.73	136,794.25	61.1%		
TOTAL TARGETED COMM ALT TO PRISON								
238,340.00	351,680.00	132,040.02	52,914.15	82,845.73	136,794.25	61.1%		
TOTAL EXPENSES								
238,340.00	351,680.00	132,040.02	52,914.15	82,845.73	136,794.25			



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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	10,649.00	-91.40	0.00	0.00	100.0%		
2021/07/000492	07/12/2021 GEN		-91.40 REF				POSTED TO WRONG ACCOUNT	
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	0.00	0.00	0.36	100.0%		
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	0.00	0.00	5.16	96.3%		
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	84.00	-7.05	0.00	8.00	91.3%		
2021/07/000876	07/20/2021 GEN		-7.05 REF				BWC 2021 PREM REFUND	
28191217 173001 81922	WORKMEN'S COMPENSATION							
0.00	2,025.00	0.00	0.00	0.00	2,025.00	.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		
28191217 175001 81921	MEDICAL PREMIUMS	5,000.00	3,609.00	3,609.00	-865.94	0.00	0.00	100.0%
2021/07/000492	07/12/2021 GEN		-865.94	REF			POSTED TO WRONG ACCOUNT	
28191217 175001 81922	MEDICAL PREMIUMS	0.00	7,473.00	0.00	0.00	0.00	7,473.00	.0%
28191217 175003 81921	A/C LIFE INSURANCE PREMIUMS	18.00	18.00	18.00	0.00	0.00	0.00	100.0%
28191217 175003 81922	A/C LIFE INSURANCE PREMIUMS	0.00	175.00	0.00	0.00	0.00	175.00	.0%
TOTAL PERSONAL SERVICES		18,432.00	45,169.00	15,997.48	-964.39	0.00	29,171.52	35.4%
21 MATERIALS & SUPPLIES								
28191221 211000 81922	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES		0.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES								
28191231 370220 81922	DRUG TESTING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28191231 370221 81921	DRUG / ALCOHOL TESTING	0.00	6,990.00	6,990.00	6,990.00	0.00	0.00	100.0%
2021/07/001219	07/23/2021 API		6,990.00	VND 020799 IN 45444-4		NORTH SKYE LLC	B-DRUG TESTING	7276301



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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 370399 81922	STATE REIMBURSEMENT	0.00	100.00	0.00	0.00	100.00	.0%	
28191231 370710 81922	COMMUNICATION	0.00	100.00	0.00	0.00	100.00	.0%	
28191231 370718 81921	COUNSELING	50,392.92	55,285.92	55,285.00	0.00	0.92	100.0%	
28191231 370718 81922	COUNSELING	0.00	66,342.00	0.00	0.00	66,342.00	100.0%	
28191231 370780 81922	TRANSPORTATION	0.00	600.00	0.00	0.00	600.00	100.0%	
TOTAL SERVICES		50,392.92	130,417.92	62,275.00	6,990.00	66,942.00	1,200.92	99.1%
41 CAPITAL OUTLAY								
28191241 410400 81922	EQUIPMENT	0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL CAPITAL OUTLAY		0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL UNDEFINED		68,824.92	175,786.92	78,272.48	6,025.61	66,942.00	30,572.44	82.6%
TOTAL UNDEFINED		68,824.92	175,786.92	78,272.48	6,025.61	66,942.00	30,572.44	82.6%
TOTAL JUSTICE REINV AND INCENT GR		68,824.92	175,786.92	78,272.48	6,025.61	66,942.00	30,572.44	82.6%
TOTAL EXPENSES		68,824.92	175,786.92	78,272.48	6,025.61	66,942.00	30,572.44	



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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 370390	PROSECUTING EXPENSE	0.00	20,000.00	240.66	40.11	19,759.34	0.00	100.0%
2021/07/000949	07/20/2021 API			40.11 VND 006090 IN 9883600912		WEST CENTRAL OHIO CR 419-204-4253		7275965
TOTAL SERVICES		0.00	20,000.00	240.66	40.11	19,759.34	0.00	100.0%
TOTAL UNDEFINED		0.00	20,000.00	240.66	40.11	19,759.34	0.00	100.0%
TOTAL UNDEFINED		0.00	20,000.00	240.66	40.11	19,759.34	0.00	100.0%
TOTAL UNDEFINED		0.00	20,000.00	240.66	40.11	19,759.34	0.00	100.0%
TOTAL PROSECTOR		0.00	20,000.00	240.66	40.11	19,759.34	0.00	100.0%
	TOTAL EXPENSES	0.00	20,000.00	240.66	40.11	19,759.34	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								
<u>28251321 219099</u>	SUNDRY							
20,000.00		30,000.00	20,135.78	994.83	9,864.22	0.00	100.0%	
<u>2021/07/000309</u>	07/07/2021 API	106.83	VND 001499 IN 6/28/21		DEP THEODORE FALKE	REIMB, MEIJER	7275082	
<u>2021/07/000309</u>	07/07/2021 API	111.68	VND 007064 IN 6/30/2021		CAPITAL ONE COMMER	ACCT # 627727	7275079	
<u>2021/07/000309</u>	07/07/2021 API	94.12	VND 007064 IN 6/30/21		CAPITAL ONE COMMER	ACCT # 627727	7275078	
<u>2021/07/000309</u>	07/07/2021 API	86.80	VND 007064 IN 6/25/21		CAPITAL ONE COMMER	ACCT # 627727	7275077	
<u>2021/07/000969</u>	07/19/2021 API	8.31	VND 007064 IN 7/13/2021		CAPITAL ONE COMMER	ACCT # 627727	7275995	
<u>2021/07/000969</u>	07/19/2021 API	155.89	VND 001499 IN 6/29/2021		DEP THEODORE FALKE	REIMB. BEST BU	7275996	
<u>2021/07/001079</u>	07/23/2021 API	431.20	VND 001499 IN REIMB TF SUPPLIES		DEP THEODORE FALKE	REIMB TF PRINT	7276153	
TOTAL MATERIALS & SUPPLIES		20,000.00	30,000.00	20,135.78	994.83	9,864.22	0.00	100.0%
TOTAL UNDEFINED		20,000.00	30,000.00	20,135.78	994.83	9,864.22	0.00	100.0%
TOTAL UNDEFINED		20,000.00	30,000.00	20,135.78	994.83	9,864.22	0.00	100.0%
TOTAL DARE		20,000.00	30,000.00	20,135.78	994.83	9,864.22	0.00	100.0%
TOTAL EXPENSES		20,000.00	30,000.00	20,135.78	994.83	9,864.22	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		11,599.36	2,270.32	0.00	18,400.64	38.7%
2021/07/000109	07/07/2021	PRJ	1,331.68	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	938.64	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
28301317 170011	SALARY - GOLD BARGAINING UNIT							
8,000.00		8,000.00		8,643.04	1,622.96	0.00	-643.04	108.0%*
2021/07/000109	07/07/2021	PRJ	970.88	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	652.08	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
28301317 171001	PERS							
7,500.00		7,500.00		3,663.86	704.68	0.00	3,836.14	48.9%
2021/07/000109	07/07/2021	PRJ	416.76	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	287.92	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
28301317 172001	MEDICARE							
800.00		800.00		277.98	53.17	0.00	522.02	34.7%
2021/07/000109	07/07/2021	PRJ	31.31	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	21.86	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
28301317 173001	WORKMEN'S COMPENSATION							
0.00		0.00		274.76	-23.05	0.00	-274.76	100.0%*
2021/07/000876	07/20/2021	GEN	-23.05	REF		BWC 2021 PREM REFUND		
TOTAL PERSONAL SERVICES								
46,300.00		46,300.00		24,459.00	4,628.08	0.00	21,841.00	52.8%
TOTAL UNDEFINED								
46,300.00		46,300.00		24,459.00	4,628.08	0.00	21,841.00	52.8%
TOTAL UNDEFINED								
46,300.00		46,300.00		24,459.00	4,628.08	0.00	21,841.00	52.8%



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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	24,459.00	4,628.08	0.00	21,841.00	52.8%		
TOTAL EXPENSES								
46,300.00	46,300.00	24,459.00	4,628.08	0.00	21,841.00			



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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	16,439.02	3,465.00	0.00	-2,439.02	117.4%*	
2021/07/000109	07/07/2021	PRJ	3,465.00	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
28321317 171001		PERS						
	0.00	2,100.00	2,301.46	485.10	0.00	-201.46	109.6%*	
2021/07/000109	07/07/2021	PRJ	485.10	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
28321317 172001		MEDICARE						
	0.00	300.00	226.87	48.20	0.00	73.13	75.6%	
2021/07/000109	07/07/2021	PRJ	48.20	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
28321317 175001		MEDICAL PREMIUMS						
	0.00	2,000.00	2,333.30	428.56	0.00	-333.30	116.7%*	
2021/07/000109	07/07/2021	PRJ	428.56	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	18,400.00	21,300.65	4,426.86	0.00	-2,900.65	115.8%	
TOTAL UNDEFINED	0.00	18,400.00	21,300.65	4,426.86	0.00	-2,900.65	115.8%	
TOTAL UNDEFINED	0.00	18,400.00	21,300.65	4,426.86	0.00	-2,900.65	115.8%	
TOTAL HRD RECYCLE GRANT	0.00	18,400.00	21,300.65	4,426.86	0.00	-2,900.65	115.8%	
TOTAL EXPENSES	0.00	18,400.00	21,300.65	4,426.86	0.00	-2,900.65		



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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	6,360.10	571.55	13,639.90	0.00	100.0%	
2021/07/001228	07/27/2021	API	571.55 VND 021968 IN 079335		NPAS, INC.	CUST # 070050	7276333	
TOTAL MATERIALS & SUPPLIES								
	20,000.00	20,000.00	6,360.10	571.55	13,639.90	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	6,360.10	571.55	13,639.90	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	6,360.10	571.55	13,639.90	0.00	100.0%	
TOTAL LAW ENFORCEMENT & EDUCATION								
	20,000.00	20,000.00	6,360.10	571.55	13,639.90	0.00	100.0%	
TOTAL EXPENSES								
	20,000.00	20,000.00	6,360.10	571.55	13,639.90	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		317.16	-26.61	0.00	-317.16	100.0%*
2021/07/000876	07/20/2021	GEN		-26.61	REF	BWC 2021 PREM REFUND		
TOTAL PERSONAL SERVICES	43,864.70	43,864.70		14,696.49	-26.61	0.00	29,168.21	33.5%
TOTAL UNDEFINED	43,864.70	43,864.70		14,696.49	-26.61	0.00	29,168.21	33.5%
TOTAL UNDEFINED	43,864.70	43,864.70		14,696.49	-26.61	0.00	29,168.21	33.5%
TOTAL DRUG USE PREVENTION	43,864.70	43,864.70		14,696.49	-26.61	0.00	29,168.21	33.5%
TOTAL EXPENSES	43,864.70	43,864.70		14,696.49	-26.61	0.00	29,168.21	



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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		33,475.74	4,761.40	0.00	26,524.26	55.8%
2021/07/000109	07/07/2021	PRJ	2,380.70	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	2,380.70	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
28491317 171001		PERS						
10,000.00		10,000.00		5,069.12	718.23	0.00	4,930.88	50.7%
2021/07/000109	07/07/2021	PRJ	359.11	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	359.12	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
28491317 172001		MEDICARE						
760.00		760.00		483.78	69.04	0.00	276.22	63.7%
2021/07/000109	07/07/2021	PRJ	34.52	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	34.52	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
28491317 173001		WORKMEN'S COMPENSATION						
0.00		0.00		433.82	-36.40	0.00	-433.82	100.0%*
2021/07/000876	07/20/2021	GEN	-36.40	REF		BWC 2021 PREM REFUND		
TOTAL PERSONAL SERVICES								
70,760.00		70,760.00		39,462.46	5,512.27	0.00	31,297.54	55.8%
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	19,212.50	2,796.75	787.50	10,000.00	66.7%	
2021/07/000965	07/19/2021 API		2,796.75	VND 004180 IN 0287244-IN -a		OHIO BUREAU OF CRIMI CUST # CVI591		7276003
28491331 360102	FEE - FBI							
30,000.00		30,000.00	28,944.50	5,562.00	1,055.00	0.50	100.0%	
2021/07/000965	07/19/2021 API		5,562.00	VND 004180 IN 0287244-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7276003
TOTAL SERVICES								
60,000.00		60,000.00	48,157.00	8,358.75	1,842.50	10,000.50	83.3%	
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT							
20,000.00		20,000.00	4,996.00	3,316.00	15,004.00	0.00	100.0%	
2021/07/000728	07/13/2021 API		3,316.00	VND 011071 IN 20708		BIOMETRIC INFORMATIO INV # 20708 -		7275663
TOTAL CAPITAL OUTLAY								
20,000.00		20,000.00	4,996.00	3,316.00	15,004.00	0.00	100.0%	
TOTAL UNDEFINED								
160,760.00		160,760.00	94,545.99	17,187.02	24,915.97	41,298.04	74.3%	
TOTAL UNDEFINED								
160,760.00		160,760.00	94,545.99	17,187.02	24,915.97	41,298.04	74.3%	
TOTAL HANDGUN LICENSE								
160,760.00		160,760.00	94,545.99	17,187.02	24,915.97	41,298.04	74.3%	
TOTAL EXPENSES								
160,760.00		160,760.00	94,545.99	17,187.02	24,915.97	41,298.04		



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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								
28511331 380808	TRAINING/PROFSSIONAL DEVELOP.							
	0.00	20,000.00	4,345.03	1,219.98	15,654.97	0.00	100.0%	
2021/07/000302	07/07/2021 API	115.82 VND	017812 IN	6/6/2021	JARED LUCAS GESLER	REIMB. MEALS O	7275087	
2021/07/000303	07/07/2021 API	186.16 VND	015823 IN	6/6/2021	JOSHUA BAYER	REIMB. HOTEL O	7275088	
2021/07/000863	07/16/2021 API	918.00 VND	018975 IN	8/15/2021	JP MORGAN CHASE BANK	Acct # 5563 75	7275846	
TOTAL SERVICES	0.00	20,000.00	4,345.03	1,219.98	15,654.97	0.00	100.0%	
TOTAL UNDEFINED	0.00	20,000.00	4,345.03	1,219.98	15,654.97	0.00	100.0%	
TOTAL UNDEFINED	0.00	20,000.00	4,345.03	1,219.98	15,654.97	0.00	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0.00	20,000.00	4,345.03	1,219.98	15,654.97	0.00	100.0%	
TOTAL EXPENSES	0.00	20,000.00	4,345.03	1,219.98	15,654.97	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	0.00	0.00	-91.26	100.0%*
	0.00		0.00					
28561317 170029 29520		SHERIFF - OEMG	0.00	91.26	0.00	0.00	-91.26	100.0%*
	0.00		0.00					
TOTAL PERSONAL SERVICES			0.00	182.52	0.00	0.00	-182.52	100.0%
	0.00		0.00					
31 SERVICES								
28561331 370302 29520		ADMINISTRATION	9,109.65	0.00	0.00	9,109.65	0.00	100.0%
	0.00		9,109.65					
TOTAL SERVICES			9,109.65	0.00	0.00	9,109.65	0.00	100.0%
	0.00		9,109.65					
41 CAPITAL OUTLAY								
28564141 410400 29520		EQUIPMENT	185,229.35	9,500.00	0.00	175,729.35	0.00	100.0%
	0.00		185,229.35					
TOTAL CAPITAL OUTLAY			185,229.35	9,500.00	0.00	175,729.35	0.00	100.0%
	0.00		185,229.35					
TOTAL UNDEFINED			194,339.00	9,682.52	0.00	184,839.00	-182.52	100.1%
	0.00		194,339.00					



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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	0.00	194,339.00		9,682.52	0.00	184,839.00	-182.52	100.1%
TOTAL OH EMERG MGMT GRANT	0.00	194,339.00		9,682.52	0.00	184,839.00	-182.52	100.1%
TOTAL EXPENSES	0.00	194,339.00		9,682.52	0.00	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	166,468.10	11,816.48	0.00	158,331.90	51.3%
2021/07/000098	07/02/2021 GEN		126.85	REF				
2021/07/000109	07/07/2021 PRJ		11,689.63	REF 070721				
28611317 171001	PERS	45,470.00	45,470.00	23,305.60	1,654.31	0.00	22,164.40	51.3%
2021/07/000098	07/02/2021 GEN		17.76	REF				
2021/07/000109	07/07/2021 PRJ		1,636.55	REF 070721				
28611317 172001	MEDICARE	5,000.00	5,000.00	2,254.89	157.22	0.00	2,745.11	45.1%
2021/07/000098	07/02/2021 GEN		1.84	REF				
2021/07/000109	07/07/2021 PRJ		155.38	REF 070721				
28611317 175001	MEDICAL PREMIUMS	55,000.00	55,000.00	24,831.22	2,295.58	0.00	30,168.78	45.1%
2021/07/000109	07/07/2021 PRJ		2,295.58	REF 070721				
28611317 175003	A/C LIFE INSURANCE PREMIUMS	600.00	600.00	211.02	-6.00	0.00	388.98	35.2%
2021/07/000585	07/14/2021 GEN		-6.00	REF				
TOTAL PERSONAL SERVICES		430,870.00	430,870.00	217,070.83	15,917.59	0.00	213,799.17	50.4%

21 MATERIALS & SUPPLIES

28611321 219099	SUNDRY	18,000.00	27,000.00	21,869.49	3,630.09	5,130.51	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
SUNDRY								
2021/07/000147	07/01/2021	API		470.92	VND 007064 IN 06-19-21 1636169909	CAPITAL ONE COMMER	601140 ALLEN C	7274757
2021/07/000608	07/13/2021	API		2,805.00	VND 002043 IN 71507448 06-25-21	GOVCONNECTION, INC.	14411264 ALLEN	7275516
2021/07/000608	07/13/2021	API		294.00	VND 002043 IN 71425219 06-04-21	GOVCONNECTION, INC.	14411264 ALLEN	7275516
2021/07/001271	07/27/2021	API		60.17	VND 005948 IN 9884254460 07/16/21	VERIZON WIRELESS	586383174-0000	7276416
TOTAL MATERIALS & SUPPLIES								
	18,000.00		27,000.00	21,869.49	3,630.09	5,130.51	0.00	100.0%
31 SERVICES								
28611331 310010		UTILITIES - RENTALS		46,680.00	46,680.00	23,340.00	0.00	660.00
	46,680.00		46,680.00				22,680.00	51.4%
28611331 330300		CONTRACTUAL		120,000.00	153,500.00	83,650.00	0.00	69,850.00
	120,000.00		153,500.00				69,850.00	54.5%
28611331 330312		CONTRACTUAL-MONITORING		7,260.00	7,260.00	6,948.00	1,692.00	252.00
	7,260.00		7,260.00				60.00	99.2%
2021/07/000147	07/01/2021	API		1,692.00	VND 011693 IN 40346 6-30-21	OHIO ALCOHOL	GPS MONITORING	7274767
28611331 370220		DRUG TESTING		1,500.00	1,500.00	291.00	0.00	1,209.00
	1,500.00		1,500.00				0.00	100.0%
28611331 370304		ADMINISTRATION COST		93,000.00	93,000.00	0.00	0.00	93,000.00
	93,000.00		93,000.00				0.00	.0%
TOTAL SERVICES								
	268,440.00		301,940.00	114,229.00	1,692.00	2,121.00	185,590.00	38.5%
TOTAL UNDEFINED								
	717,310.00		759,810.00	353,169.32	21,239.68	7,251.51	399,389.17	47.4%
TOTAL UNDEFINED								
	717,310.00		759,810.00	353,169.32	21,239.68	7,251.51	399,389.17	47.4%



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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		353,169.32	21,239.68	7,251.51	399,389.17	47.4%
TOTAL EXPENSES								
717,310.00		759,810.00		353,169.32	21,239.68	7,251.51	399,389.17	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28621317 170005	SALARY - EMPLOYEES	324,800.00	324,800.00	13,509.81	13,382.96	0.00	311,290.19	4.2%
2021/07/000098	07/02/2021 GEN		-126.85	REF			POSTED TO WRONG ACCOUNT	
2021/07/000779	07/21/2021 PRJ		13,509.81	REF 072121			WARRANT=072121 RUN=1 BIWEEKLY	
28621317 171001	PERS	45,470.00	45,470.00	1,891.37	1,873.61	0.00	43,578.63	4.2%
2021/07/000098	07/02/2021 GEN		-17.76	REF			POSTED TO WRONG ACCOUNT	
2021/07/000779	07/21/2021 PRJ		1,891.37	REF 072121			WARRANT=072121 RUN=1 BIWEEKLY	
28621317 172001	MEDICARE	5,000.00	5,000.00	181.54	179.70	0.00	4,818.46	3.6%
2021/07/000098	07/02/2021 GEN		-1.84	REF			POSTED TO WRONG ACCOUNT	
2021/07/000779	07/21/2021 PRJ		181.54	REF 072121			WARRANT=072121 RUN=1 BIWEEKLY	
28621317 175001	MEDICAL PREMIUMS	55,000.00	55,000.00	2,487.08	2,487.08	0.00	52,512.92	4.5%
2021/07/000779	07/21/2021 PRJ		2,487.08	REF 072121			WARRANT=072121 RUN=1 BIWEEKLY	
28621317 175003	A/C LIFE INSURANCE PREMIUMS	600.00	600.00	33.60	33.60	0.00	566.40	5.6%
2021/07/000779	07/21/2021 PRJ		33.60	REF 072121			WARRANT=072121 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		430,870.00	430,870.00	18,103.40	17,956.95	0.00	412,766.60	4.2%

21 MATERIALS & SUPPLIES

28621321 219099	SUNDRY	18,000.00	18,000.00	60.16	60.16	17,939.84	0.00	100.0%
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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SUNDRY								
2021/07/001271	07/27/2021 API	60.16	VND 005948 IN 9884254460 07-16-21	VERIZON WIRELESS	586383174-0000	7276416		
TOTAL MATERIALS & SUPPLIES	18,000.00	18,000.00	60.16	60.16	17,939.84	0.00	100.0%	
31 SERVICES								
28621331 310010	UTILITIES & RENTALS	46,680.00	46,680.00	0.00	0.00	46,680.00	0.00	100.0%
28621331 330300	CONTRACTUAL	120,000.00	120,000.00	0.00	0.00	116,500.00	3,500.00	97.1%
28621331 330312	CONTRACTUAL-MONITORING	7,260.00	7,260.00	0.00	0.00	7,260.00	0.00	100.0%
28621331 370220	DRUG TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
28621331 370304	ADMINISTRATION COST	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00	100.0%
TOTAL SERVICES	268,440.00	268,440.00	0.00	0.00	264,940.00	3,500.00	98.7%	
TOTAL UNDEFINED	717,310.00	717,310.00	18,163.56	18,017.11	282,879.84	416,266.60	42.0%	
TOTAL UNDEFINED	717,310.00	717,310.00	18,163.56	18,017.11	282,879.84	416,266.60	42.0%	
TOTAL VARIABLE SUBSIDY	717,310.00	717,310.00	18,163.56	18,017.11	282,879.84	416,266.60	42.0%	
TOTAL EXPENSES	717,310.00	717,310.00	18,163.56	18,017.11	282,879.84	416,266.60		



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
28691221 219099	SUNDRY					
15,000.00	15,000.00	2,770.77	391.11	2,229.23	10,000.00	33.3%
2021/07/000320	07/06/2021 API	391.11 VND 021549 IN 5015729262 06/29/21		WELLS FARGO	1055012161 LLE	7275145
TOTAL MATERIALS & SUPPLIES						
15,000.00	15,000.00	2,770.77	391.11	2,229.23	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%
TOTAL SERVICES						
107,200.00	107,200.00	15,099.21	0.00	5,000.00	87,100.79	18.7%



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	17,869.98	391.11	7,229.23	102,100.79	19.7%
TOTAL UNDEFINED	127,200.00		127,200.00	17,869.98	391.11	7,229.23	102,100.79	19.7%
TOTAL TITLE IV-E - JUV CT	127,200.00		127,200.00	17,869.98	391.11	7,229.23	102,100.79	19.7%
	TOTAL EXPENSES							
	127,200.00		127,200.00	17,869.98	391.11	7,229.23	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		196,692.61	32,904.48	0.00	227,132.99	46.4%	
2021/07/000109	07/07/2021	PRJ	16,768.24	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	16,136.24	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
87287217 171001	PERS								
	59,336.00	59,336.00		26,450.57	4,064.24	0.00	32,885.43	44.6%	
2021/07/000109	07/07/2021	PRJ	2,036.62	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	2,027.62	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
87287217 172001	MEDICARE								
	6,200.00	6,200.00		2,725.12	464.03	0.00	3,474.88	44.0%	
2021/07/000109	07/07/2021	PRJ	233.64	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	230.39	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
87287217 173001	WORKMEN'S COMPENSATION								
	5,546.80	5,546.80		3,064.38	-257.14	0.00	2,482.42	55.2%	
2021/07/000876	07/20/2021	GEN	-257.14	REF		BWC 2021 PREM REFUND			
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		23,565.30	2,356.86	0.00	42,112.88	35.9%	
2021/07/000109	07/07/2021	PRJ	1,767.53	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	589.65	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	-0.32	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	2872 ORIGINAL	CIVIC CENTER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87287217	175003	A/C LIFE INSURANCE PREMIUMS	504.00	504.00	282.00	30.00	0.00	222.00	56.0%
2021/07/000585	07/14/2021	GEN		-6.00	REF		REFUND FOR T. COOK		
2021/07/000779	07/21/2021	PRJ		36.00	REF 072121		WARRANT=072121 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			561,090.58	254,179.61	39,562.47	0.00	306,910.97	45.3%	
21 MATERIALS & SUPPLIES									
87287221	210001	SUPPLIES - GENERAL	11,018.84	11,018.84	5,653.01	0.00	5,365.83	0.00	100.0%
87287221	214003	HOSPITALITY	81,826.92	81,826.92	17,519.59	4,118.59	64,307.33	0.00	100.0%
2021/07/001258	07/27/2021	API		29.83	VND 000076 IN 9980664951		AIRGAS USA, LLC	VMCCC HOSPITAL	7276374
2021/07/001258	07/27/2021	API		2,804.31	VND 003199 IN BLDG0701213		LIMA AREA CHAMBER FO	VMCCC HOSPITAL	7276386
2021/07/001258	07/27/2021	API		50.28	VND 003199 IN BLDG0630212		LIMA AREA CHAMBER FO	VMCCC HOSPITAL	7276386
2021/07/001258	07/27/2021	API		483.63	VND 013130 IN 54953 JULY		PATRICK STAFFING, IN	VMCCC HOSPITAL	7276392
2021/07/001258	07/27/2021	API		88.45	VND 005865 IN 8259911		ULTRASOUND SPECIAL E	VMCCC HOSPITAL	7276396
2021/07/001258	07/27/2021	API		232.74	VND 005865 IN 8161927		ULTRASOUND SPECIAL E	VMCCC HOSPITAL	7276396
2021/07/001258	07/27/2021	API		429.35	VND 005865 IN 8209077		ULTRASOUND SPECIAL E	VMCCC HOSPITAL	7276396
87287221	219099	SUNDRY	16,658.40	16,658.40	1,945.24	32.39	14,713.16	0.00	100.0%
2021/07/001258	07/27/2021	API		32.39	VND 001847 IN 741352173		FEDERAL EXPRESS CORP B	VMCCC SUNDRY	7276382
TOTAL MATERIALS & SUPPLIES			109,504.16	25,117.84	4,150.98	84,386.32	0.00	100.0%	
31 SERVICES									
87287231	310002	UTILITIES - ELECTRICITY	172,382.38	172,382.38	0.00	0.00	172,382.38	0.00	100.0%



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87287231 310003		UTILITIES - GARBAGE COLLECTION							
	3,168.68		3,168.68	2,342.34	339.68	826.34	0.00	100.0%	
2021/07/001258	07/27/2021	API		339.68	VND 020927 IN 0081720	RUMPKE OF OHIO INC	R VMCCC GARBAG	7276394	
87287231 310004		UTILITIES - TELEPHONE							
	7,788.92		7,788.92	141.99	0.00	7,646.93	0.00	100.0%	
87287231 310005		UTILITIES - WATER & SEWER							
	21,928.04		21,928.04	8,514.17	0.00	13,413.87	0.00	100.0%	
87287231 310006		UTILITIES-NATURAL GAS							
	28,882.55		28,882.55	26,607.19	0.00	2,275.36	0.00	100.0%	
87287231 360300		PARKING							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
87287231 360305		ADVERTISING & PRINTING							
	99,293.25		99,293.25	69,232.06	15,883.78	30,061.19	0.00	100.0%	
2021/07/001258	07/27/2021	API		8,469.00	VND 015003 IN 2121	MODO MEDIA	SB VMCCC ADVER	7276389	
2021/07/001258	07/27/2021	API		7,414.78	VND 015003 IN 2120	MODO MEDIA	SB VMCCC ADVER	7276389	
87287231 360500		PROFESSIONAL/HUM RESOURCES							
	14,329.97		14,329.97	1,418.00	0.00	12,911.97	0.00	100.0%	
87287231 370515		FACILITIES							
	51,479.30		51,479.30	32,028.14	653.83	19,451.16	0.00	100.0%	
2021/07/001258	07/27/2021	API		392.00	VND 008854 IN JUNE JULY SANCHEZ	JEFFREY SANCHEZ	SB VMCCC FACIL	7276384	
2021/07/001258	07/27/2021	API		81.20	VND 004065 IN 243868	NORTHWESTERN OHIO	SB VMCCC FACIL	7276390	
2021/07/001258	07/27/2021	API		90.50	VND 004065 IN 244161	NORTHWESTERN OHIO	SB VMCCC FACIL	7276390	
2021/07/001258	07/27/2021	API		90.13	VND 005206 IN 51704	THE SHERWIN WILLIAMS	SB VMCCC FACIL	7276395	
87287231 370516		BOX OFFICE							
	15,108.42		15,108.42	0.00	0.00	15,108.42	0.00	100.0%	
TOTAL SERVICES	414,861.51		414,861.51	140,283.89	16,877.29	274,577.62	0.00	100.0%	
TOTAL VETERANS MEMORIAL CIVIC CEN	1,085,456.25		1,085,456.25	419,581.34	60,590.74	358,963.94	306,910.97	71.7%	



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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	0.00	52,245.85	0.00	100.0%
TOTAL SERVICES	54,287.40	54,287.40		2,041.55	0.00	52,245.85	0.00	100.0%
TOTAL CC-MARKETING	54,287.40	54,287.40		2,041.55	0.00	52,245.85	0.00	100.0%
TOTAL CIVIC CENTER	1,139,743.65	1,139,743.65		421,622.89	60,590.74	411,209.79	306,910.97	73.1%
TOTAL CIVIC CENTER	1,139,743.65	1,139,743.65		421,622.89	60,590.74	411,209.79	306,910.97	73.1%
	TOTAL EXPENSES							
	1,139,743.65	1,139,743.65		421,622.89	60,590.74	411,209.79	306,910.97	



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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	0.00	0.00	0.00	100.0%
		TOTAL MATERIALS & SUPPLIES						
	0.00	34,505.03		12,802.33	0.00	21,702.70	0.00	100.0%
41 CAPITAL OUTLAY								
28771141 410400		EQUIPMENT						
	0.00	54,375.55		50,779.95	10,960.00	3,595.60	0.00	100.0%
2021/07/000606	07/13/2021	API	9,410.00	VND 002043	IN 71507442	06-25-21	GOVCONNECTION, INC.	14411264 ALLEN 7275516
2021/07/000652	07/14/2021	API	1,550.00	VND 002043	IN 71528771	06-30-21	GOVCONNECTION, INC.	14411264 ALLEN 7275527
		TOTAL CAPITAL OUTLAY						
	0.00	54,375.55		50,779.95	10,960.00	3,595.60	0.00	100.0%
		TOTAL UNDEFINED						
	0.00	88,880.58		63,582.28	10,960.00	25,298.30	0.00	100.0%
		TOTAL UNDEFINED						
	0.00	88,880.58		63,582.28	10,960.00	25,298.30	0.00	100.0%
		TOTAL OCJS 2020 CESF GRANT						
	0.00	88,880.58		63,582.28	10,960.00	25,298.30	0.00	100.0%
		TOTAL EXPENSES						
	0.00	88,880.58		63,582.28	10,960.00	25,298.30	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	170,239.20	75,130.42	5,440.00	0.00	95,108.78	44.1%		
2021/07/000779	07/21/2021 PRJ	5,440.00	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
28811217 170005 81022	SALARY - EMPLOYEES							
0.00	5,360.80	5,360.80	5,360.80	0.00	0.00	100.0%		
2021/07/000109	07/07/2021 PRJ	5,360.80	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
28811217 171001 81021	PERS							
9,010.00	18,259.50	10,518.13	761.61	0.00	7,741.37	57.6%		
2021/07/000779	07/21/2021 PRJ	761.61	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
28811217 171001 81022	PERS							
0.00	750.50	750.50	750.50	0.00	0.00	100.0%		
2021/07/000109	07/07/2021 PRJ	750.50	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
28811217 172001 81021	MEDICARE							
820.00	5,101.64	971.89	69.51	0.00	4,129.75	19.1%		
2021/07/000779	07/21/2021 PRJ	69.51	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
28811217 172001 81022	MEDICARE							
0.00	68.36	68.36	68.36	0.00	0.00	100.0%		
2021/07/000109	07/07/2021 PRJ	68.36	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
28811217 173001 81021	WORKMEN'S COMPENSATION							
475.00	1,820.00	754.48	-63.31	0.00	1,065.52	41.5%		
2021/07/000876	07/20/2021 GEN	-63.31	REF	BWC 2021 PREM REFUND				



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28811217 175001 81021	MEDICAL PREMIUMS							
26,500.00	40,873.86	23,271.02	1,856.14	0.00	17,602.84	56.9%		
2021/07/000779	07/21/2021 PRJ	1,856.14	REF 072121				WARRANT=072121	RUN=1 BIWEEKLY
28811217 175001 81022	MEDICAL PREMIUMS							
0.00	1,856.14	1,856.14	1,856.14	0.00	0.00	100.0%		
2021/07/000109	07/07/2021 PRJ	1,856.14	REF 070721				WARRANT=070721	RUN=1 BIWEEKLY
28811217 175003 81021	A/C LIFE INSURANCE PREMIUMS							
72.00	72.00	84.00	12.00	0.00	-12.00	116.7%*		
2021/07/000779	07/21/2021 PRJ	12.00	REF 072121				WARRANT=072121	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
141,227.00	244,402.00	118,765.74	16,111.75	0.00	125,636.26	48.6%		
21 MATERIALS & SUPPLIES								
28811221 211000 81021	OFFICE SUPPLIES							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
28811221 211000 81022	OFFICE SUPPLIES							
0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
10,000.00	11,000.00	0.00	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	0.00	100.0%		
28811231 330605 81022	REPAIRS & MAINTENANCE							
0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
28811241 410400 81022	EQUIPMENT							
	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		124,383.55	16,111.75	64,382.19	187,461.26	50.2%
TOTAL UNDEFINED								
226,227.00		376,227.00		124,383.55	16,111.75	64,382.19	187,461.26	50.2%
TOTAL PROBATION SERVICES GRANT								
226,227.00		376,227.00		124,383.55	16,111.75	64,382.19	187,461.26	50.2%
TOTAL EXPENSES								
226,227.00		376,227.00		124,383.55	16,111.75	64,382.19	187,461.26	



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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	285.91	40.84	464.09	0.00	100.0%		
2021/07/000654	07/15/2021 API	40.84 VND 005948 IN 9883438823		VERIZON WIRELESS	419-905-5029	7275544		
TOTAL CAPITAL OUTLAY								
750.00	750.00	285.91	40.84	464.09	0.00	100.0%		
TOTAL UNDEFINED								
25,976.33	25,976.33	25,324.38	40.84	464.09	187.86	99.3%		
TOTAL UNDEFINED								
25,976.33	25,976.33	25,324.38	40.84	464.09	187.86	99.3%		
TOTAL PROS-COVID EMERGENCY SUPP								
25,976.33	25,976.33	25,324.38	40.84	464.09	187.86	99.3%		
TOTAL EXPENSES								
25,976.33	25,976.33	25,324.38	40.84	464.09	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	28,500.00	0.00	0.00	28,500.00	0.00	100.0%
TOTAL SERVICES	28,429.12	28,500.00	0.00	0.00	28,500.00	0.00	100.0%
TOTAL UNDEFINED	28,429.12	28,500.00	0.00	0.00	28,500.00	0.00	100.0%
TOTAL UNDEFINED	28,429.12	28,500.00	0.00	0.00	28,500.00	0.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST	28,429.12	28,500.00	0.00	0.00	28,500.00	0.00	100.0%
TOTAL EXPENSES	28,429.12	28,500.00	0.00	0.00	28,500.00	0.00	



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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								
29301555	219099	SUNDRY						
	20,000.00	20,000.00	1,669.83	132.48	8,440.17	9,890.00	50.6%	
2021/07/000275	07/02/2021	API	54.50 VND	005746 IN	299752/2	TOWN & COUNTRY FLOWE	INV 299752/2 #	7275016
2021/07/000748	07/15/2021	API	52.98 VND	014869 IN	009141/1	THE FLOWERLOFT	INV 009141/1 L	7275736
2021/07/000958	07/19/2021	API	25.00 VND	000164 IN	10322	ALLEN CO AWARDS	INV 10322 TWO	7275967
TOTAL OTHER FINANCING USES								
	20,000.00	20,000.00	1,669.83	132.48	8,440.17	9,890.00	50.6%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	1,669.83	132.48	8,440.17	9,890.00	50.6%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	1,669.83	132.48	8,440.17	9,890.00	50.6%	
TOTAL MR/DD UNRESTRICTED FUNDS								
	20,000.00	20,000.00	1,669.83	132.48	8,440.17	9,890.00	50.6%	
TOTAL EXPENSES								
	20,000.00	20,000.00	1,669.83	132.48	8,440.17	9,890.00		



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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	27,389.26	11,177.92	0.00	-27,389.26	100.0%*	
2021/07/001266	07/28/2021 GEN		267.65 REF					2ND HALF 2021 MOHO
2021/07/001362	07/30/2021 GEN		10,910.27 REF					2ND HALF RE 20P21
TOTAL MISCELLANEOUS	0.00	0.00	27,389.26	11,177.92	0.00	-27,389.26	100.0%	
TOTAL UNDEFINED	0.00	0.00	27,389.26	11,177.92	0.00	-27,389.26	100.0%	
TOTAL UNDEFINED	0.00	0.00	27,389.26	11,177.92	0.00	-27,389.26	100.0%	
TOTAL DEBT SRV FOR FUTURE PROJECT	0.00	0.00	27,389.26	11,177.92	0.00	-27,389.26	100.0%	
TOTAL EXPENSES	0.00	0.00	27,389.26	11,177.92	0.00	-27,389.26		



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ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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	0.00	3,236.60	0.00	100.0%
40164131 330010		CONT SRVS-CONSTRUCTION COSTS						
	0.00	623,400.00		201,077.04	72,243.00	422,322.96	0.00	100.0%
2021/07/001078	07/23/2021	API		72,243.00	VND 006676 IN C3949-2	SIDNEY ELECTRIC	CONTRACT - SID	7276169
TOTAL SERVICES	0.00	631,136.60		205,577.04	72,243.00	425,559.56	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%
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		208,636.88	72,243.00	425,559.56	65,883.00	90.6%



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
68,942.84		700,079.44		208,636.88	72,243.00	425,559.56	65,883.00	90.6%
TOTAL CPH LIGHTING - VMCC								
68,942.84		700,079.44		208,636.88	72,243.00	425,559.56	65,883.00	90.6%
TOTAL EXPENSES								
68,942.84		700,079.44		208,636.88	72,243.00	425,559.56	65,883.00	



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ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED BUDGET						
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495	SHERIFF EQUIPMENT						
	0.00	27,322.33	15,818.20	0.00	11,504.13	0.00	100.0%	
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	76,616.71	30,162.18	179,067.12	390,500.00	39.6%	
2021/07/000477	07/08/2021	API	22,900.00	VND 018960	IN 17682.0	LEE'S ROOFING &	17682	7275394
2021/07/000884	07/19/2021	API	7,262.18	VND 017545	IN 7.15.2021 - SKYLIGHT	MARK LECKY ARCHITECT	7.15.21 - VMCC	7275870
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	13,926.15	13,926.15	0.00	0.00	100.0%	
2021/07/000884	07/19/2021	API	13,926.15	VND 005441	IN CG101010	T & D INTERIORS INC	CG101010	7275879
40174141	410522	PROJECTS - JUVENILE COURT						
	0.00	193,773.69	44,275.75	44,275.75	149,497.94	0.00	100.0%	
2021/07/000212	07/06/2021	API	44,275.75	VND 001654	IN 6/30/2021 DL1803268	DURO-LAST ROOFING IN	6/30/2021 -DL1	7274880
40174141	410525	PROJECTS- JAIL						
	0.00	1,311,683.71	1,019,322.30	0.00	292,361.41	0.00	100.0%	



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410535		PROJECTS-SAVINGS BUILDING							
	0.00	6,839.00	2,688.89	2,019.25	2,761.11	1,389.00	79.7%		
2021/07/000212	07/06/2021	API	616.42	VND 003360	IN 14328	LOWES COMPANIES INC	14328 - 980023	7274888	
2021/07/000476	07/09/2021	API	13.28	VND 003360	IN 14262	LOWES COMPANIES INC	14262 - 980023	7275395	
2021/07/000476	07/09/2021	API	422.69	VND 003360	IN 87799	LOWES COMPANIES INC	87799 - 980023	7275396	
2021/07/000477	07/08/2021	API	86.60	VND 000109	IN 4169-1013950	ALL PHASE ELECTRIC S	4169-1013950	7275374	
2021/07/000884	07/19/2021	API	399.00	VND 000885	IN G680435	CDW GOVERNMENT INC	G680435	7275864	
2021/07/000884	07/19/2021	API	361.38	VND 004870	IN 12g261447	ROBERTSON HEATING SU	12g261447	7275876	
2021/07/000884	07/19/2021	API	119.88	VND 005206	IN 8842-2	THE SHERWIN WILLIAMS	8842-2	7275880	
40174141 410537		PROJECTS - 123 W SPRING ST							
	0.00	2,687.00	2,687.00	0.00	0.00	0.00	100.0%		
40174141 410540		PROJECTS-COURTHOUSE							
	0.00	8,000.00	0.00	0.00	8,000.00	0.00	100.0%		
40174141 410552		PROJECT - PARKING LOTS							
	0.00	42,799.00	42,799.00	0.00	0.00	0.00	100.0%		
40174141 410558		EMERGENCY MANAGEMENT AGENCY							
	0.00	7,169.52	6,170.00	0.00	999.52	0.00	100.0%		
40174141 410599		PROJECTS-SUNDRY							
	0.00	552,366.92	36,178.46	657.80	29,822.53	486,365.93	11.9%		
2021/07/000476	07/09/2021	API	657.80	VND 015110	IN 1935677	ALLIED 100	1935677	7275380	
40174141 410810		THIRD DIST CT OF APPEALS GRANT							
	0.00	28,777.74	20,869.37	8,434.37	7,908.37	0.00	100.0%		
2021/07/000212	07/06/2021	API	8,434.37	VND 004065	IN 242382	NORTHWESTERN OHIO	242382	7274892	
40174141 410811		PROJECT - RECORDER							
	0.00	10,561.00	10,561.00	0.00	0.00	0.00	100.0%		
40174141 410814		PROJECT - CO ENGINEER							
	0.00	11,262.00	11,262.00	11,262.00	0.00	0.00	100.0%		
2021/07/000212	07/06/2021	API	11,262.00	VND 000111	IN J006198	ALL TEMP REFRIGERATI	J006198	7274874	



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410819	PROJECTS - MUSEUM							
0.00	8,500.00	2,670.00	0.00	5,830.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	2,946,237.04	1,359,844.83	110,737.50	708,137.28	878,254.93	70.2%		
TOTAL UNDEFINED								
0.00	2,946,237.04	1,359,844.83	110,737.50	708,137.28	878,254.93	70.2%		
TOTAL UNDEFINED								
0.00	2,946,237.04	1,359,844.83	110,737.50	708,137.28	878,254.93	70.2%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
0.00	2,946,237.04	1,359,844.83	110,737.50	708,137.28	878,254.93	70.2%		
TOTAL EXPENSES								
0.00	2,946,237.04	1,359,844.83	110,737.50	708,137.28	878,254.93			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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									
	15,000.00		15,000.00	0.00	0.00	10,000.00	5,000.00	66.7%	
41 CAPITAL OUTLAY									
40184141	410101	BUILDING/GROUNDS		104,260.61	4,316.70	317,363.69	785,355.70	34.9%	
	605,780.00		1,206,980.00						
2021/07/000373	07/07/2021	API	4,140.00	VND 006742	IN 18734	GARMANN	INV 18734	PROJ	7275188
2021/07/000749	07/14/2021	API	176.70	VND 006742	IN 18687	GARMANN	INV 18687	#200	7275717
40184141	410402	EQUIPMENT-	OFFICE	89,329.98	6,670.00	65,122.01	33,947.01	82.0%	
	188,399.00		188,399.00						
2021/07/000275	07/02/2021	API	5,565.00	VND 002269	IN 39945	IMPACT NETWORK SOLUT	INV 39945	#18	7274999
2021/07/001130	07/26/2021	API	1,105.00	VND 002269	IN ACBDD72121	IMPACT NETWORK SOLUT	INV ACBDD72121		7276214
40184141	410460	EQUIPMENT-	VEHICLES	13,528.48	1,925.71	9,686.52	0.00	100.0%	
	23,215.00		23,215.00						
2021/07/000373	07/07/2021	API	1,925.71	VND 021077	IN FBN4243048A	ENTERPRISE FM TRUST	INV FBN4243048		7275185
TOTAL CAPITAL OUTLAY									
	817,394.00		1,418,594.00	207,119.07	12,912.41	392,172.22	819,302.71	42.2%	
59 MISCELLANEOUS									
40188959	360197	DEDUCTIONS (SETTLEMENTS)		8,584.57	3,457.85	0.00	-8,584.57	100.0%*	
	0.00		0.00						



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2021/07/001266	07/28/2021	GEN	78.66	REF		2ND HALF 2021 MOHO		
2021/07/001362	07/30/2021	GEN	3,379.19	REF		2ND HALF RE 20P21		
TOTAL MISCELLANEOUS								
	0.00	0.00	8,584.57	3,457.85	0.00	-8,584.57	100.0%	
TOTAL UNDEFINED								
	832,394.00	1,433,594.00	215,703.64	16,370.26	402,172.22	815,718.14	43.1%	
TOTAL UNDEFINED								
	832,394.00	1,433,594.00	215,703.64	16,370.26	402,172.22	815,718.14	43.1%	
TOTAL MR/DD PERMANENT IMPROVEMENT								
	832,394.00	1,433,594.00	215,703.64	16,370.26	402,172.22	815,718.14	43.1%	
TOTAL EXPENSES								
	832,394.00	1,433,594.00	215,703.64	16,370.26	402,172.22	815,718.14		



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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	100.0%		
TOTAL TRANSFER OUT	0.00	46,412.07	46,412.07	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	46,412.07	46,412.07	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	46,412.07	46,412.07	0.00	0.00	100.0%		
TOTAL JDC CAPITAL IMPROVEMENT FUN	0.00	46,412.07	46,412.07	0.00	0.00	100.0%		
TOTAL EXPENSES	0.00	46,412.07	46,412.07	0.00	0.00			



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JOURNAL DETAIL 2021 7 TO 2021 7

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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ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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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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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ACCOUNTS FOR: 4312	1312	KOTTENBROUCK GROUP	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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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ACCOUNTS FOR: 4316 ORIGINAL	1316 APPROP	CODY NICHOLS 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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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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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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	0.00	11,426.53	563.05	98.7%
TOTAL SERVICES								
45,000.00		45,000.00		33,010.42	0.00	11,426.53	563.05	98.7%
41 CAPITAL OUTLAY								
43304141 410200		CONTRACTS-PROJECTS						
0.00		843,696.28		773,243.18	81,713.74	66,016.15	4,436.95	99.5%
2021/07/000822	07/15/2021	API	33,416.10	VND 001417	IN INVOICE #6	DEGEN EXCAVATING CO	OB FRAILS DITC	7275761
2021/07/000944	07/21/2021	API	48,297.64	VND 001417	IN INVOICE#7	DEGEN EXCAVATING CO	OB FRAILS DITC	7275917
TOTAL CAPITAL OUTLAY								
0.00		843,696.28		773,243.18	81,713.74	66,016.15	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	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED			
TOTAL NOTE PRINCIPAL					
135,514.54	135,514.54	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	100.0%
TOTAL BOND PRINCIPAL					
8,690.79	8,690.79	8,690.79	0.00	0.00	100.0%
TOTAL UNDEFINED					
189,205.33	1,032,901.61	814,944.39	81,713.74	77,442.68	140,514.54
TOTAL UNDEFINED					
189,205.33	1,032,901.61	814,944.39	81,713.74	77,442.68	140,514.54
TOTAL O.B. FRAIL SUB DRAINAGE IMP					
189,205.33	1,032,901.61	814,944.39	81,713.74	77,442.68	140,514.54
TOTAL EXPENSES					
189,205.33	1,032,901.61	814,944.39	81,713.74	77,442.68	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		16,479.26	16,479.26	16,479.26	0.00	0.00	100.0%	
2021/07/001214	07/26/2021	API	16,479.26	VND 000128	IN DITCH #1337 REIMBURS ALLEN CO ENGINEER		REIMBURSE CO E		7276281
TOTAL SERVICES									
	15,000.00		16,479.26	16,479.26	16,479.26	0.00	0.00	100.0%	

41 CAPITAL OUTLAY

43374141	410200	CONTRACTS-PROJECTS							
	0.00		50,352.00	48,927.00	4,700.00	0.00	1,425.00	97.2%	
2021/07/000077	07/01/2021	API	925.00	VND 021573	IN 859B		LIEBRECHT EXCAVATING DITCH #1337 NA		7274682
2021/07/000077	07/01/2021	API	3,775.00	VND 021573	IN 859B 0		LIEBRECHT EXCAVATING NAPOLEON RD DI		7274682
TOTAL CAPITAL OUTLAY									
	0.00		50,352.00	48,927.00	4,700.00	0.00	1,425.00	97.2%	

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



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ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
43375153 800100		INTEREST & FISCAL CHARGES						
	1,745.00	1,745.00	845.00	0.00	0.00	900.00	48.4%	
	TOTAL INTEREST AND FISCAL CHARGES							
	1,745.00	1,745.00	845.00	0.00	0.00	900.00	48.4%	
55 OTHER FINANCING USES								
43374155 900601		DITCH BOND-RETURNED						
	0.00	500.00	500.00	500.00	0.00	0.00	100.0%	
2021/07/000282	07/06/2021	API	500.00	VND 021506 IN BOND RETURN	CO ENGINEER	NAPOLEON RD DI	7275024	
	TOTAL OTHER FINANCING USES							
	0.00	500.00	500.00	500.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	34,039.00	86,370.26	66,751.26	21,679.26	0.00	19,619.00	77.3%	
	TOTAL UNDEFINED							
	34,039.00	86,370.26	66,751.26	21,679.26	0.00	19,619.00	77.3%	
	TOTAL NAPOLEON RD DRAINAGE IMP							
	34,039.00	86,370.26	66,751.26	21,679.26	0.00	19,619.00	77.3%	
	TOTAL EXPENSES							
	34,039.00	86,370.26	66,751.26	21,679.26	0.00	19,619.00		

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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

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		



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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	0.00	0.00	19,102.76	49.7%	
TOTAL NOTE	PRINCIPAL							
	38,000.00	38,000.00	18,897.24	0.00	0.00	19,102.76	49.7%	
81 NOTE PROCEEDS								
44004181 800100		INTEREST & FISCAL CHARGES						
	1,839.00	1,839.00	966.40	0.00	0.00	872.60	52.6%	
TOTAL NOTE	PROCEEDS							
	1,839.00	1,839.00	966.40	0.00	0.00	872.60	52.6%	
TOTAL UNDEFINED								
	39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36	49.9%	
TOTAL UNDEFINED								
	39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36	49.9%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C								
	39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36	49.9%	
TOTAL EXPENSES								
	39,839.00	39,839.00	19,863.64	0.00	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		



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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		



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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		



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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			



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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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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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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151 800003	NOTE PRINCIPAL							
16,200.00		16,200.00	7,987.47	0.00	0.00	8,212.53	49.3%	
TOTAL NOTE PRINCIPAL		16,200.00	7,987.47	0.00	0.00	8,212.53	49.3%	
16,200.00		16,200.00	7,987.47	0.00	0.00	8,212.53	49.3%	
53 INTEREST AND FISCAL CHARGES								
45405153 800100	INTEREST & FISCAL CHARGES							
10,750.00		10,750.00	5,431.08	0.00	0.00	5,318.92	50.5%	
TOTAL INTEREST AND FISCAL CHARGES		10,750.00	5,431.08	0.00	0.00	5,318.92	50.5%	
10,750.00		10,750.00	5,431.08	0.00	0.00	5,318.92	50.5%	
TOTAL UNDEFINED		26,950.00	13,418.55	0.00	0.00	13,531.45	49.8%	
26,950.00		26,950.00	13,418.55	0.00	0.00	13,531.45	49.8%	
TOTAL UNDEFINED		26,950.00	13,418.55	0.00	0.00	13,531.45	49.8%	
26,950.00		26,950.00	13,418.55	0.00	0.00	13,531.45	49.8%	
TOTAL INDIAN VILLAGE SEWER 11-140		26,950.00	13,418.55	0.00	0.00	13,531.45	49.8%	
26,950.00		26,950.00	13,418.55	0.00	0.00	13,531.45	49.8%	
TOTAL EXPENSES		26,950.00	13,418.55	0.00	0.00	13,531.45		
26,950.00		26,950.00	13,418.55	0.00	0.00	13,531.45		



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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			



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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	4,453.88	2,654.98	0.00	396,724.12	1.1%	
2021/07/000662	07/13/2021 API	1,000.00 VND	021966 IN EASEMENT DEPOSIT	SUNNY HILL FARMS	EASEMENT DEPOS	7275575	
2021/07/001202	07/23/2021 API	1,654.98 VND	021966 IN 2ND PORTION EASEMENT	SUNNY HILL FARMS	2ND PORTION SU	7276271	
TOTAL MATERIALS & SUPPLIES							
401,178.00	401,178.00	4,453.88	2,654.98	0.00	396,724.12	1.1%	
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	4,453.88	2,654.98	95,042.31	3,308,502.12	2.9%	
TOTAL UNDEFINED							
3,312,956.00	3,407,998.31	4,453.88	2,654.98	95,042.31	3,308,502.12	2.9%	



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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		4,453.88	2,654.98	95,042.31	3,308,502.12	2.9%	
TOTAL EXPENSES								
3,312,956.00	3,407,998.31		4,453.88	2,654.98	95,042.31	3,308,502.12		



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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%		



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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			



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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			



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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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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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ACCOUNTS FOR: 4701	HIGHWAY ESCROW							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47014141								
410200		CONTRACTS-PROJECTS						
	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%
TOTAL CAPITAL OUTLAY	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%
TOTAL UNDEFINED	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%
TOTAL UNDEFINED	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%
TOTAL HIGHWAY ESCROW	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%
TOTAL EXPENSES	0.00	251,102.90		0.00	0.00	0.00	251,102.90	



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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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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		



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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	100.0%		
TOTAL BOND PRINCIPAL								
25,000.00	25,000.00	25,000.00	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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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	461,688.25	60,315.20	0.00	369,311.75	55.6%		
2021/07/000109	07/07/2021 PRJ	30,657.60	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
2021/07/000779	07/21/2021 PRJ	29,657.60	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
50341417 170020	SALARY - BARGAINING UNIT							
1,150,000.00	1,150,000.00	565,266.39	72,678.18	0.00	584,733.61	49.2%		
2021/07/000109	07/07/2021 PRJ	36,702.23	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
2021/07/000779	07/21/2021 PRJ	35,975.95	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
50341417 171001	PERS							
282,300.00	282,300.00	139,925.65	18,339.01	0.00	142,374.35	49.6%		
2021/07/000109	07/07/2021 PRJ	9,150.35	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
2021/07/000779	07/21/2021 PRJ	9,188.66	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
50341417 172001	MEDICARE							
29,715.00	29,715.00	14,151.60	1,822.22	0.00	15,563.40	47.6%		
2021/07/000109	07/07/2021 PRJ	922.20	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
2021/07/000779	07/21/2021 PRJ	900.02	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
50341417 173001	WORKMEN'S COMPENSATION							
20,000.00	20,000.00	14,323.21	-1,201.89	0.00	5,676.79	71.6%		
2021/07/000876	07/20/2021 GEN	-1,201.89	REF	BWC 2021 PREM REFUND				
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	167,168.34	24,161.04	0.00	157,831.66	51.4%		
2021/07/000109	07/07/2021 PRJ	12,375.77	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
2021/07/000779	07/21/2021 PRJ	12,079.66	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
2021/07/000779	07/21/2021 PRJ	-294.39	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			



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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	1,128.00	156.00	0.00	1,372.00	45.1%	
2021/07/000779	07/21/2021 PRJ		156.00	REF 072121			WARRANT=072121	RUN=1 BIWEEKLY	
50341417 175006	AFSCME CARE PLAN EMPLOYEES	6,650.00	6,650.00	3,517.50	502.50	3,132.50	0.00	100.0%	
2021/07/000377	07/07/2021 API		502.50	VND 004163 IN ADMIN JULY 2021			OHIO AFSCME CARE PLA ADMIN JULY 202		7275229
50341417 175007	AFSCME CARE PLAN - BARG UNIT	11,500.00	11,500.00	5,979.75	854.25	5,520.25	0.00	100.0%	
2021/07/000377	07/07/2021 API		854.25	VND 004163 IN UNION JULY 2021			OHIO AFSCME CARE PLA UNION JULY 202		7275229
TOTAL PERSONAL SERVICES		2,658,765.00	2,658,765.00	1,373,148.69	177,626.51	8,652.75	1,276,963.56	52.0%	

21 MATERIALS & SUPPLIES

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341421 210001 00001	SUPPLIES - GENERAL	140,000.00	140,000.00	97,557.63	8,237.72	5,214.07	37,228.30	73.4%	
2021/07/000211	07/02/2021 API		356.81	VND 003021 IN VM 776-164294			KOI AUTO PARTS	00001 776-1642	7274881
2021/07/000211	07/02/2021 API		81.46	VND 016497 IN VM 135012			AUTOMOTIVE &	00001 ACCT 121	7274877
2021/07/000378	07/08/2021 API		28.99	VND 020472 IN SM 5348			ELIDA ROAD HARDWARE	00001 ACCT 801	7275214
2021/07/000378	07/08/2021 API		34.99	VND 005767 IN SM 7-1-2021			TRACTOR SUPPLY CO	00001 ACCT 603	7275235
2021/07/000378	07/08/2021 API		23.73	VND 003008 IN LS32 S111545492001			KIRBY RISK SUPPLY CO	00001 ACCT 123	7275217
2021/07/000378	07/08/2021 API		23.99	VND 003983 IN SM 01-15154			NEIDERTS MOWERS	00001 41933160	7275227
2021/07/000378	07/08/2021 API		83.34	VND 000515 IN LSS 204527			BATTERY WAREHOUSE	00001 6-21-202	7275210
2021/07/000378	07/08/2021 API		128.94	VND 001841 IN SM OHLIM324232			FASTENAL CO	00001 ACCT OHL	7275215
2021/07/000378	07/08/2021 API		225.59	VND 003008 IN LSS S111535866001			KIRBY RISK SUPPLY CO	00001 S1115369	7275217
2021/07/000378	07/08/2021 API		83.04	VND 002050 IN LSS 9321985312			GRAYBAR	00001 ACCT 000	7275216
2021/07/000378	07/08/2021 API		215.14	VND 003008 IN LS57 S111507875001			KIRBY RISK SUPPLY CO	00001 ACCT 123	7275217
2021/07/000378	07/08/2021 API		72.15	VND 001841 IN SM OHLIM324438			FASTENAL CO	00001 ACCT OHL	7275215
2021/07/000378	07/08/2021 API		120.51	VND 003713 IN SM 72629			MENARD INC	00001 ACCT 318	7275225
2021/07/000378	07/08/2021 API		60.17	VND 003713 IN SM 72775			MENARD INC	00001 ACCT 318	7275223
2021/07/000378	07/08/2021 API		57.58	VND 006024 IN VM 9931630454			W W GRAINGER INC	00001 ACCT 844	7275237
2021/07/000378	07/08/2021 API		179.50	VND 000515 IN LSS 204526			BATTERY WAREHOUSE	00001 6-21-21	7275210
2021/07/000378	07/08/2021 API		52.33	VND 003408 IN CT IN212760			M TECH COMPANY	00001 ACCT OH3	7275219
2021/07/000378	07/08/2021 API		88.20	VND 003209 IN VM 01-109282			BOBCAT OF LIMA	00001 ACCT ALL	7275211
2021/07/000378	07/08/2021 API		6.99	VND 020472 IN SM 5281			ELIDA ROAD HARDWARE	00001 ACCT 801	7275214
2021/07/000378	07/08/2021 API		4.49	VND 005767 IN SM 6-16-2021			TRACTOR SUPPLY CO	00001 ACCT 603	7275234
2021/07/000378	07/08/2021 API		356.54	VND 006029 IN SM 6-24-2021			WAL MART COMMUNITY	00001 ACCT 603	7275240
2021/07/000378	07/08/2021 API		75.96	VND 005767 IN SM 6-23-2021			TRACTOR SUPPLY CO	00001 60353012	7275236

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
SUPPLIES - GENERAL												
2021/07/000378	07/08/2021	API	73.20	VND 003008	IN LSS S111538301001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7275217				
2021/07/000378	07/08/2021	API	86.72	VND 000183	IN LSS 2557305	ALLIED SUPPLY CO INC	00001 ACCT 000	7275206				
2021/07/000659	07/13/2021	API	113.11	VND 016497	IN VM 135442	AUTOMOTIVE &	00001 ACCT 121	7275547				
2021/07/000659	07/13/2021	API	242.42	VND 016497	IN VM 135485	AUTOMOTIVE &	00001 ACCT 121	7275547				
2021/07/000659	07/13/2021	API	314.34	VND 009446	IN VM 9011043	KIMBALL MIDWEST	00001 ACCT 391	7275558				
2021/07/000659	07/13/2021	API	133.75	VND 003008	IN LS15 S111536959001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7275559				
2021/07/000659	07/13/2021	API	62.61	VND 003008	IN LS15 S111552970001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7275560				
2021/07/000659	07/13/2021	API	293.00	VND 003822	IN VM 63131	MIDWAY TRAILER SALES	00001 7-7-2021	7275563				
2021/07/000659	07/13/2021	API	56.56	VND 003204	IN LSS 37440	SHAWNEE ACE HARDWARE	00001 ACCT 101	7275571				
2021/07/000659	07/13/2021	API	50.19	VND 005377	IN VM X30325800601	STOOPS FREIGHTLINER	00001 7-12-202	7275574				
2021/07/000660	07/14/2021	API	615.00	VND 008513	IN SM 511	R.D. JONES	00001 6-18-202	7275569				
2021/07/000783	07/19/2021	GEN	646.58	REF		POSTED TO WRONG PROJECT						
2021/07/000825	07/19/2021	API	39.99	VND 005767	IN SM 100470413	TRACTOR SUPPLY CO	00001 ACCT 603	7275776				
2021/07/000893	07/16/2021	API	134.47	VND 000109	IN LSS 4169-1014286	ALL PHASE ELECTRIC S	00001 ACCT CF-	7275886				
2021/07/000893	07/16/2021	API	23.73	VND 003008	IN LSS S111545492001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7275893				
2021/07/000893	07/16/2021	API	13.76	VND 003008	IN LS15 S111552970002	KIRBY RISK SUPPLY CO	00001 ACCT 123	7275893				
2021/07/000893	07/16/2021	API	65.51	VND 003008	IN LS15 S111557989001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7275893				
2021/07/000893	07/16/2021	API	70.18	VND 003008	IN LS15 S111557941001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7275893				
2021/07/000893	07/16/2021	API	31.44	VND 003713	IN SM 73465	MENARD INC	00001 ACCT 318	7275897				
2021/07/000893	07/16/2021	API	22.96	VND 003713	IN SM 72999 6-28-21	MENARD INC	00001 ACCT 318	7275896				
2021/07/000893	07/16/2021	API	1,030.00	VND 002694	IN SM 2021012010093447	TURF CONCEPTS LLC	00001 6-24-21	7275908				
2021/07/000961	07/20/2021	API	37.99	VND 020472	IN SM 5328	ELIDA ROAD HARDWARE	00001 ACCT 801	7275975				
2021/07/000961	07/20/2021	API	211.66	VND 003021	IN VM 776-165116	KOI AUTO PARTS	00001 ACCT 013	7275978				
2021/07/000961	07/20/2021	API	104.23	VND 003360	IN SM 03335	LOWES COMPANIES INC	00001 ACCT 980	7275981				
2021/07/000961	07/20/2021	API	22.77	VND 003360	IN SM 02350	LOWES COMPANIES INC	00001 ACCT 980	7275980				
2021/07/000961	07/20/2021	API	263.51	VND 003360	IN SM 02619	LOWES COMPANIES INC	00001 ACCT 980	7275983				
2021/07/000961	07/20/2021	API	239.18	VND 003360	IN LS56 03158	LOWES COMPANIES INC	00001 ACCT 980	7275982				
2021/07/000961	07/20/2021	API	7.74	VND 005377	IN VM X30325858301	STOOPS FREIGHTLINER	00001 7-16-202	7275989				
2021/07/001082	07/22/2021	API	62.61	VND 003008	IN SM S111552970001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7276155				
2021/07/001082	07/22/2021	API	379.09	VND 003008	IN LS56 S111567102001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7276155				
2021/07/001082	07/22/2021	API	188.14	VND 003008	IN LS56 S111569275001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7276155				
2021/07/001082	07/22/2021	API	142.55	VND 003008	IN LS56 S111567248001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7276155				
2021/07/001201	07/26/2021	API	98.29	VND 006024	IN SM 9949632856	W W GRAINGER INC	00001 ACCT 844	7276275				
50341421 210001 00002	SUPPLIES - GENERAL											
	24,000.00		24,000.00	10,839.17	627.86	1,900.09	11,260.74	53.1%				
2021/07/000211	07/02/2021	API	94.60	VND 003360	IN AM 14570	LOWES COMPANIES INC	00002 ACCT 980	7274886				
2021/07/000211	07/02/2021	API	397.30	VND 005914	IN AM 635711	UTILITY SUPPLY OF AM	00002 ACCT 148	7274897				
2021/07/000211	07/02/2021	API	36.05	VND 003360	IN AM 12868	LOWES COMPANIES INC	00002 ACCT 980	7274885				
2021/07/000378	07/08/2021	API	34.98	VND 003713	IN AM 72909	MENARD INC	00002 ACCT 318	7275221				
2021/07/000378	07/08/2021	API	24.60	VND 003360	IN AM 02663	LOWES COMPANIES INC	00002 ACCT 980	7275218				
2021/07/000893	07/16/2021	API	14.76	VND 003713	IN AM 73147	MENARD INC	00002 ACCT 318	7275895				
2021/07/001201	07/26/2021	API	25.57	VND 003713	IN AM 73883	MENARD INC	00002 ACCT 318	7276263				



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>50341421 210001 00003</u>	SUPPLIES - GENERAL								
15,000.00		15,000.00		9,465.25	2,588.96	1,590.84	3,943.91	73.7%	
<u>2021/07/000377</u>	07/07/2021 API		2,179.80	VND 004451	IN AB 1553977	POLYDYNE INC	00003 #104516	7275233	
<u>2021/07/000378</u>	07/08/2021 API		234.00	VND 004035	IN AB 456314	NORTH CENTRAL LABORA	00003 ACCT 196	7275228	
<u>2021/07/000659</u>	07/13/2021 API		646.58	VND 000735	IN AB 253017	BROWN SUPPLY CO	00003 ACCT 160	7275548	
<u>2021/07/000659</u>	07/13/2021 API		11.99	VND 020472	IN AB 5325	ELIDA ROAD HARDWARE	00003 ACCT 801	7275555	
<u>2021/07/000659</u>	07/13/2021 API		116.22	VND 005914	IN AB 641183	UTILITY SUPPLY OF AM	00003 ACCT 148	7275578	
<u>2021/07/000783</u>	07/19/2021 GEN		-646.58	REF		POSTED TO WRONG PROJECT			
<u>2021/07/001201</u>	07/26/2021 API		46.95	VND 003713	IN AB 73965	MENARD INC	00003 ACCT 318	7276264	
<u>50341421 210001 00004</u>	SUPPLIES - GENERAL								
26,000.00		26,000.00		10,382.61	5,382.89	1,559.32	14,058.07	45.9%	
<u>2021/07/000211</u>	07/02/2021 API		219.00	VND 014788	IN SH 041595	LOU'S GLOVES	00004 ACS996	7274884	
<u>2021/07/000211</u>	07/02/2021 API		141.55	VND 003360	IN SH 03041	LOWES COMPANIES INC	00004 ACCT 980	7274887	
<u>2021/07/000377</u>	07/07/2021 API		4,359.60	VND 004451	IN SH 1552797	POLYDYNE INC	00004 ACCT 104	7275233	
<u>2021/07/000378</u>	07/08/2021 API		40.37	VND 001841	IN SH OHLIM324233	FASTENAL CO	00004 OHLIM037	7275215	
<u>2021/07/000378</u>	07/08/2021 API		12.15	VND 001841	IN SH OHLIM324373	FASTENAL CO	00004 ACCT OHL	7275215	
<u>2021/07/000378</u>	07/08/2021 API		97.21	VND 003713	IN SH 72693	MENARD INC	00004 ACCT 318	7275224	
<u>2021/07/000378</u>	07/08/2021 API		52.31	VND 003713	IN SH 72842	MENARD INC	00004 ACCT 318	7275222	
<u>2021/07/000659</u>	07/13/2021 API		111.82	VND 016617	IN SH 142843	SUNSHINE FILTERS OF	00004 6-30-21	7275576	
<u>2021/07/000659</u>	07/13/2021 API		177.60	VND 006024	IN SH 9945581206	W W GRAINGER INC	00004 ACCT 844	7275581	
<u>2021/07/000660</u>	07/14/2021 API		113.63	VND 012031	IN SH 0535707-IN	RD HOLDER OIL CO, I	00004 0011013	7275570	
<u>2021/07/001201</u>	07/26/2021 API		40.38	VND 005888	IN SH 6560323	UNITED STATES PLASTI	00004 ACCT 710	7276274	
<u>2021/07/001201</u>	07/26/2021 API		17.27	VND 003713	IN SH 73958	MENARD INC	00004 ACCT 318	7276262	
<u>50341421 210001 00005</u>	SUPPLIES - GENERAL								
5,000.00		5,000.00		2,424.78	184.32	881.47	1,693.75	66.1%	
<u>2021/07/000154</u>	07/02/2021 API		65.79	VND 018975	IN MO 5-24 5-31	JP MORGAN CHASE BANK	00005 ACCT 424	7274795	
<u>2021/07/000378</u>	07/08/2021 API		26.00	VND 003209	IN MO 01-109189	BOBCAT OF LIMA	00005 ACCT ALL	7275211	
<u>2021/07/000659</u>	07/13/2021 API		41.23	VND 005315	IN MO 3481190693	STAPLES CONTRACT &	00005 ACCT 103	7275572	
<u>2021/07/000659</u>	07/13/2021 API		51.30	VND 005315	IN MO 3481190697	STAPLES CONTRACT &	00005 ACCT 103	7275573	
<u>50341421 215001 00001</u>	GAS & OIL								
80,000.00		80,000.00		26,905.71	4,413.73	33,094.29	20,000.00	75.0%	
<u>2021/07/000211</u>	07/02/2021 API		326.44	VND 007137	IN 72440171	WRIGHT EXPRESS	00001 ACCT 046	7274900	
<u>2021/07/000659</u>	07/13/2021 API		728.29	VND 003982	IN 00080862	CENTRAL OHIO FARMERS	00001 ACCT ALL	7275550	
<u>2021/07/000659</u>	07/13/2021 API		774.42	VND 003982	IN 00080959	CENTRAL OHIO FARMERS	00001 ALLENCOU	7275550	
<u>2021/07/000659</u>	07/13/2021 API		1,692.17	VND 003982	IN 00080884	CENTRAL OHIO FARMERS	00001 ALLENCOU	7275550	
<u>2021/07/000659</u>	07/13/2021 API		623.86	VND 003982	IN 00081224	CENTRAL OHIO FARMERS	00001 ALLENCOU	7275550	
<u>2021/07/001198</u>	07/26/2021 API		268.55	VND 007137	IN 73045441	WRIGHT EXPRESS	00001 ACCT 046	7276277	



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341421 219099 00001</u>	SUNDRY								
15,000.00	15,000.00	7,014.58	1,079.28	2,985.42	5,000.00	66.7%			
<u>2021/07/000211</u>	07/02/2021 API	455.40 VND 001061 IN BM 9346400860		CLEMENT COMMUNICATIO	00001 ACCT 27C	7274878			
<u>2021/07/000377</u>	07/07/2021 API	21.00 VND 017204 IN VM 999-003680		3B VENTURES LLC	00001 999-0036	7275205			
<u>2021/07/000961</u>	07/20/2021 API	11.85 VND 008047 IN SM 6-30-2021		UPS STORE 5110	00001 CUST#CU0	7275990			
<u>2021/07/001201</u>	07/26/2021 API	317.26 VND 015421 IN BM 5068804517		CINTAS CORPORATION	00001 ACCT 106	7276256			
<u>2021/07/001201</u>	07/26/2021 API	273.77 VND 015421 IN BM 5062377146		CINTAS CORPORATION	00001 ACCT 106	7276256			
<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	477.76	179.00	1,522.24	7,000.00	22.2%			
<u>2021/07/000961</u>	07/20/2021 API	84.00 VND 000185 IN AB 146972		ALLOWAY TESTING INC	00003 6-30-202	7275969			
<u>2021/07/001198</u>	07/26/2021 API	95.00 VND 021574 IN REIMBURSE WEF 21		TYLOR THOMPSON	00003 REIMBURS	7276273			
<u>50341421 219099 00004</u>	SUNDRY								
10,000.00	10,000.00	1,079.18	134.25	920.82	8,000.00	20.0%			
<u>2021/07/000211</u>	07/02/2021 API	44.00 VND 000185 IN SH 115167		ALLOWAY TESTING INC	00004 5-25-21	7274876			
<u>2021/07/000659</u>	07/13/2021 API	46.25 VND 007017 IN SH 5-28-2021		DAVID A SHRIDER	00004 REIMBURS	7275553			
<u>2021/07/000961</u>	07/20/2021 API	44.00 VND 000185 IN WESTM 146973		ALLOWAY TESTING INC	00004 6-30-202	7275969			
<u>50341421 219099 00005</u>	SUNDRY								
47,500.00	47,500.00	21,316.21	4,374.71	7.87	26,175.92	44.9%			
<u>2021/07/000377</u>	07/07/2021 API	210.00 VND 000243 IN MO 00209249 7-7-21		AMERICAN WATER WORKS	00005 #0020924	7275207			
<u>2021/07/000893</u>	07/16/2021 API	750.00 VND 005590 IN 22848		THE ROTARY CLUB/LIMA	00005 KAYATIN	7275907			
<u>2021/07/001082</u>	07/22/2021 API	3,400.00 VND 010045 IN 51391-P		SMART BILL	B-POSTAGE SEWE	7276170			
<u>2021/07/001198</u>	07/26/2021 API	14.71 VND 001847 IN MO 7-443-11080		FEDERAL EXPRESS CORP	00005 ACCT 776	7276259			
TOTAL MATERIALS & SUPPLIES									
379,500.00	379,500.00	188,172.31	27,202.72	49,967.00	141,360.69	62.8%			
31 SERVICES									
<u>50341431 330001 00001</u>	CONTRACT SERVICES								
226,000.00	226,000.00	139,843.68	14,623.06	86,156.32	0.00	100.0%			
<u>2021/07/000211</u>	07/02/2021 API	52.50 VND 000217 IN LS48 6-23-21		OHIO POWER COMPANY	00001 ACCT 073	7274893			
<u>2021/07/000211</u>	07/02/2021 API	54.62 VND 000217 IN LS35 6-21-21		OHIO POWER COMPANY	00001 ACCT 071	7274893			
<u>2021/07/000211</u>	07/02/2021 API	51.63 VND 000217 IN LS36 6-21-21		OHIO POWER COMPANY	00001 ACCT 072	7274893			
<u>2021/07/000211</u>	07/02/2021 API	50.17 VND 000217 IN LS34 6-21-21		OHIO POWER COMPANY	00001 ACCT 075	7274893			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
CONTRACT SERVICES												
2021/07/000211	07/02/2021	API		61.24	VND 001585	IN BM 6-15-2021						
2021/07/000211	07/02/2021	API		218.62	VND 003853	IN VM IB26175805						
2021/07/000211	07/02/2021	API		121.62	VND 020927	IN MBM 0079053						
2021/07/000377	07/07/2021	API		154.00	VND 013341	IN BM ACCT#33146992						
2021/07/000377	07/07/2021	API		43.77	VND 000217	IN LS58 6-28-21						
2021/07/000377	07/07/2021	API		662.63	VND 000217	IN BM 6-28-21						
2021/07/000377	07/07/2021	API		112.55	VND 014086	IN BM 000021-638-121						
2021/07/000378	07/08/2021	API		297.50	VND 001585	IN LS32 6-18-21						
2021/07/000378	07/08/2021	API		325.08	VND 000217	IN LS39 6-21-21						
2021/07/000378	07/08/2021	API		49.22	VND 000217	IN LS40 6-21-21						
2021/07/000378	07/08/2021	API		132.00	VND 003824	IN LS38 6-21-21						
2021/07/000378	07/08/2021	API		243.00	VND 003824	IN LS37 6-21-21						
2021/07/000378	07/08/2021	API		142.41	VND 003824	IN LS3 6-21-21						
2021/07/000378	07/08/2021	API		72.27	VND 003824	IN LS53 6-21-21						
2021/07/000378	07/08/2021	API		245.00	VND 003824	IN PPWB 6-21-21						
2021/07/000378	07/08/2021	API		40.00	VND 003824	IN ML 6-21-21						
2021/07/000378	07/08/2021	API		420.83	VND 000217	IN LS32 6-23-21						
2021/07/000482	07/09/2021	API		212.55	VND 001046	IN BM 7-2-2021						
2021/07/000482	07/09/2021	API		64.00	VND 021818	IN BM 0723764						
2021/07/000482	07/09/2021	API		54.66	VND 001585	IN LS59 6-29-21						
2021/07/000482	07/09/2021	API		45.76	VND 001585	IN LS26 6-24-21						
2021/07/000482	07/09/2021	API		45.76	VND 001585	IN LS44 6-25-21						
2021/07/000482	07/09/2021	API		46.20	VND 001585	IN LS7 6-25-21						
2021/07/000482	07/09/2021	API		64.04	VND 000217	IN LS19 6-29-21						
2021/07/000482	07/09/2021	API		33.15	VND 000217	IN LS28 6-29-21						
2021/07/000482	07/09/2021	API		76.97	VND 000217	IN LS47 7-1-21						
2021/07/000482	07/09/2021	API		39.87	VND 000217	IN LS27 7-1-2021						
2021/07/000482	07/09/2021	API		37.53	VND 000217	IN LS4 7-2-2021						
2021/07/000482	07/09/2021	API		301.55	VND 000217	IN LS10 7-2-21						
2021/07/000482	07/09/2021	API		41.14	VND 000217	IN LS6 7-2-21						
2021/07/000482	07/09/2021	API		40.36	VND 000217	IN LS30 7-2-21						
2021/07/000482	07/09/2021	API		59.48	VND 000217	IN LS11 7-2-21						
2021/07/000482	07/09/2021	API		256.76	VND 000217	IN LS5 7-2-21						
2021/07/000482	07/09/2021	API		38.62	VND 000217	IN LS12 7-2-21						
2021/07/000482	07/09/2021	API		324.25	VND 000217	IN LS9 7-2-21						
2021/07/000482	07/09/2021	API		214.72	VND 000217	IN LS13 6-30-21						
2021/07/000482	07/09/2021	API		34.02	VND 000217	IN LS29 6-29-21						
2021/07/000482	07/09/2021	API		126.00	VND 015899	IN SM 1460001973						
2021/07/000482	07/09/2021	API		105.50	VND 015899	IN SM 1460001249						
2021/07/000659	07/13/2021	API		45.31	VND 001585	IN LS9 6-28-21						
2021/07/000659	07/13/2021	API		45.76	VND 001585	IN LS13 6-28-21						
2021/07/000659	07/13/2021	API		45.76	VND 001585	IN LS10 6-28-21						
2021/07/000659	07/13/2021	API		45.35	VND 001585	IN LS47 6-28-21						
2021/07/000659	07/13/2021	API		45.35	VND 001585	IN LS19 6-28-21						
2021/07/000659	07/13/2021	API		45.35	VND 001585	IN LS24 6-28-21						
2021/07/000659	07/13/2021	API		96.00	VND 003225	IN BM 53053						



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES											
2021/07/000659	07/13/2021	API		453.32	VND 018569	IN OSV000002491367	NETWORKFLEET, INC	00001	ACCT	ALL	7275565
2021/07/000659	07/13/2021	API		785.37	VND 005948	IN 9882838084	VERIZON WIRELESS	00001	ACCT	642	7275580
2021/07/000660	07/14/2021	API		94.55	VND 014086	IN 000021-971-611	APPLETREE ANSWERING	00001	ACCT	123	7275546
2021/07/000660	07/14/2021	API		298.68	VND 015421	IN BM 5065530786	CINTAS CORPORATION	00001	ACCT	106	7275551
2021/07/000660	07/14/2021	API		64.18	VND 000217	IN LS44 7-8-21	OHIO POWER COMPANY	00001	ACCT	072	7275567
2021/07/000660	07/14/2021	API		43.79	VND 000217	IN LS60 7-8-21	OHIO POWER COMPANY	00001	ACCT	077	7275567
2021/07/000660	07/14/2021	API		457.99	VND 000217	IN LS2 7-8-21	OHIO POWER COMPANY	00001	ACCT	078	7275567
2021/07/000826	07/15/2021	API		63.00	VND 000217	IN LS43 7-6-21	OHIO POWER COMPANY	00001	ACCT	074	7275771
2021/07/000826	07/15/2021	API		627.02	VND 000217	IN LS7 7-9-21	OHIO POWER COMPANY	00001	ACCT	071	7275771
2021/07/000826	07/15/2021	API		72.31	VND 000217	IN LS26 7-9-21	OHIO POWER COMPANY	00001	ACCT	079	7275771
2021/07/000826	07/15/2021	API		40.30	VND 000217	IN LS8 7-9-21	OHIO POWER COMPANY	00001	ACCT	077	7275771
2021/07/000826	07/15/2021	API		59.66	VND 000217	IN LS31 7-9-21	OHIO POWER COMPANY	00001	ACCT	078	7275771
2021/07/000826	07/15/2021	API		79.15	VND 000217	IN LS24 7-6-21	OHIO POWER COMPANY	00001	ACCT	078	7275771
2021/07/000826	07/15/2021	API		48.23	VND 000217	IN LS16 7-6-21	OHIO POWER COMPANY	00001	ACCT	079	7275771
2021/07/000826	07/15/2021	API		194.15	VND 000217	IN LS56 7-6-21	OHIO POWER COMPANY	00001	ACCT	074	7275771
2021/07/000826	07/15/2021	API		363.59	VND 000217	IN LS1 7-6-21	OHIO POWER COMPANY	00001	ACCT	074	7275771
2021/07/000826	07/15/2021	API		38.62	VND 000217	IN LS15 7-6-21	OHIO POWER COMPANY	00001	ACCT	079	7275771
2021/07/000893	07/16/2021	API		77.00	VND 013341	IN BM 214354155	ORKIN PEST CONTROL	00001	ACCT	33146992	7275904
2021/07/000962	07/19/2021	API		50.67	VND 001046	IN LS59 7-12-21	CITY OF LIMA UTILITI	00001	ACCT	100	7275972
2021/07/000962	07/19/2021	API		43.80	VND 001046	IN HVT 7-12-21	CITY OF LIMA UTILITI	00001	ACCT	097	7275972
2021/07/000962	07/19/2021	API		45.76	VND 001585	IN LS57 7-12-21	DOMINION ENERGY	00001	ACCT	850	7275974
2021/07/000962	07/19/2021	API		46.20	VND 001585	IN LS21 7-12-21	DOMINION ENERGY	00001	ACCT	550	7275974
2021/07/000962	07/19/2021	API		41.84	VND 000217	IN LS33 7-12-21	OHIO POWER COMPANY	00001	ACCT	072	7275986
2021/07/000962	07/19/2021	API		35.19	VND 000217	IN LS52 7-15-21	OHIO POWER COMPANY	00001	ACCT	070	7275986
2021/07/000962	07/19/2021	API		66.44	VND 000217	IN LS51 7-15-21	OHIO POWER COMPANY	00001	ACCT	074	7275986
2021/07/000962	07/19/2021	API		32.15	VND 000217	IN LS54 7-15-21	OHIO POWER COMPANY	00001	ACCT	072	7275986
2021/07/000962	07/19/2021	API		43.32	VND 000217	IN LS25 7-14-21	OHIO POWER COMPANY	00001	ACCT	01-	7275986
2021/07/000962	07/19/2021	API		33.24	VND 000217	IN LS17 7-14-21	OHIO POWER COMPANY	00001	ACCT	076	7275986
2021/07/000962	07/19/2021	API		44.27	VND 000217	IN LS18 7-14-21	OHIO POWER COMPANY	00001	ACCT	074	7275986
2021/07/000962	07/19/2021	API		48.16	VND 000217	IN LS42 7-14-21	OHIO POWER COMPANY	00001	ACCT	077	7275986
2021/07/000962	07/19/2021	API		46.14	VND 000217	IN LS22 7-14-21	OHIO POWER COMPANY	00001	ACCT	072	7275986
2021/07/000962	07/19/2021	API		51.27	VND 000217	IN LS49 7-12-21	OHIO POWER COMPANY	00001	ACCT	072	7275986
2021/07/001082	07/22/2021	API		318.74	VND 000217	IN LS21 7-12-21	OHIO POWER COMPANY	00001	ACCT	076	7276162
2021/07/001082	07/22/2021	API		1,785.43	VND 000217	IN LS59 7-15-21	OHIO POWER COMPANY	00001	ACCT	078	7276162
2021/07/001198	07/26/2021	API		55.50	VND 001585	IN BM 7-15-21	DOMINION ENERGY	00001	ACCT	150	7276258
2021/07/001198	07/26/2021	API		43.79	VND 000217	IN LS34 7-21-21	OHIO POWER COMPANY	00001	ACCT	075	7276268
2021/07/001198	07/26/2021	API		48.30	VND 000217	IN LS35 7-21-21	OHIO POWER COMPANY	00001	ACCT	071	7276268
2021/07/001198	07/26/2021	API		46.05	VND 000217	IN LS36 7-21-21	OHIO POWER COMPANY	00001	ACCT	072	7276268
2021/07/001198	07/26/2021	API		411.74	VND 000217	IN LS39 7-21-21	OHIO POWER COMPANY	00001	ACCT	072	7276268
2021/07/001198	07/26/2021	API		44.01	VND 000217	IN LS40 7-21-21	OHIO POWER COMPANY	00001	ACCT	071	7276268
2021/07/001198	07/26/2021	API		152.82	VND 003824	IN LS3 7-21-21	MIDWEST ELECTRIC INC	00001	ACCT	631	7276265
2021/07/001198	07/26/2021	API		70.06	VND 003824	IN LS53 7-21-21	MIDWEST ELECTRIC INC	00001	ACCT	731	7276265
2021/07/001198	07/26/2021	API		151.92	VND 003824	IN LS38 7-21-21	MIDWEST ELECTRIC INC	00001	ACCT	731	7276265
2021/07/001198	07/26/2021	API		261.58	VND 003824	IN LS37 7-21-21	MIDWEST ELECTRIC INC	00001	ACCT	732	7276265
2021/07/001198	07/26/2021	API		348.70	VND 003824	IN DANNYDR 7-21-21	MIDWEST ELECTRIC INC	00001	ACCT	731	7276265
2021/07/001198	07/26/2021	API		42.40	VND 003824	IN MIRRORL 7-21-21	MIDWEST ELECTRIC INC	00001	ACCT	732	7276265

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
CONTRACT SERVICES												
2021/07/001201	07/26/2021	API	46.44	VND 001585	IN LS37 7-13-2021	DOMINION ENERGY	00001 ACCT 150	7276258				
2021/07/001201	07/26/2021	API	30.21	VND 001585	IN LS53 7-13-21	DOMINION ENERGY	00001 ACCT 518	7276258				
2021/07/001201	07/26/2021	API	46.44	VND 001585	IN LS39 7-13-21	DOMINION ENERGY	00001 ACCT 818	7276258				
2021/07/001201	07/26/2021	API	47.14	VND 001585	IN PPWB 7-13-21	DOMINION ENERGY	00001 ACCT 750	7276258				
50341431 330001 00002	120,000.00	CONTRACT SERVICES	120,000.00	69,374.65	11,056.86	50,625.35	0.00	100.0%				
2021/07/000211	07/02/2021	API	281.89	VND 000217	IN MAST 6-23-2021	OHIO POWER COMPANY	00002 ACCT 075	7274893				
2021/07/000211	07/02/2021	API	121.62	VND 020927	IN AM 0079052	RUMPKE OF OHIO INC	00002 ACCT 670	7274895				
2021/07/000378	07/08/2021	API	54.13	VND 001585	IN AM UNIT4 5-25-21	DOMINION ENERGY	00002 ACCT 650	7275213				
2021/07/000378	07/08/2021	API	53.15	VND 001585	IN AMUNIT5 5-25-21	DOMINION ENERGY	00002 ACCT 650	7275213				
2021/07/000482	07/09/2021	API	1,765.75	VND 001046	IN AM 7-2-2021	CITY OF LIMA UTILITI	00002 ACCT 126	7275421				
2021/07/000482	07/09/2021	API	33.97	VND 001046	IN AM2 7-2-2021	CITY OF LIMA UTILITI	00002 ACCT 126	7275421				
2021/07/000482	07/09/2021	API	44.45	VND 001585	IN AM 6-24-21	DOMINION ENERGY	00002 ACCT 044	7275427				
2021/07/000482	07/09/2021	API	45.00	VND 001585	IN AMUNIT2 6-24-21	DOMINION ENERGY	00002 ACCT 544	7275427				
2021/07/000482	07/09/2021	API	46.00	VND 015899	IN AM 1460001251	UNIFIRST CORPORATION	00002 ACCT 163	7275453				
2021/07/000482	07/09/2021	API	56.12	VND 015899	IN AM 1460001975	UNIFIRST CORPORATION	00002 ACCT 163	7275453				
2021/07/000659	07/13/2021	API	144.00	VND 004065	IN AM 242523	NORTHWESTERN OHIO	00002 ACCT ALL	7275566				
2021/07/000826	07/15/2021	API	8,410.78	VND 000217	IN AM 7-6-21	OHIO POWER COMPANY	00002 ACCT 079	7275771				
50341431 330001 00003	350,000.00	CONTRACT SERVICES	357,100.50	135,714.16	10,052.39	221,386.34	0.00	100.0%				
2021/07/000211	07/02/2021	API	60.11	VND 001585	IN AB 6-15-21	DOMINION ENERGY	00003 ACCT 144	7274879				
2021/07/000211	07/02/2021	API	60.81	VND 020927	IN AB 0079051	RUMPKE OF OHIO INC	00003 ACCT 670	7274895				
2021/07/000482	07/09/2021	API	4,474.30	VND 000217	IN AB 6-29-21	OHIO POWER COMPANY	00003 ACCT 075	7275440				
2021/07/000482	07/09/2021	API	7.25	VND 003988	IN AB 6-11-2021	PEACOCK WATER	00003 ACCT 006	7275441				
2021/07/000482	07/09/2021	API	47.31	VND 015899	IN AB 1460001974	UNIFIRST CORPORATION	00003 ACCT 163	7275453				
2021/07/000482	07/09/2021	API	46.00	VND 015899	IN AB 1460001250	UNIFIRST CORPORATION	00003 ACCT 163	7275453				
2021/07/000659	07/13/2021	API	460.28	VND 003225	IN AB 53054	LIMA FIRE EQUIPMENT	00003 ACCT A16	7275561				
2021/07/000659	07/13/2021	API	144.00	VND 004065	IN AB 242523	NORTHWESTERN OHIO	00003 ACCT ALL	7275566				
2021/07/000961	07/20/2021	API	64.00	VND 000185	IN 527804	ALLOWAY TESTING INC	00003 6-23-202	7275969				
2021/07/000961	07/20/2021	API	64.00	VND 000185	IN 527374	ALLOWAY TESTING INC	00003 5-31-202	7275969				
2021/07/000961	07/20/2021	API	1,085.25	VND 000185	IN 146977	ALLOWAY TESTING INC	00003 6-30-202	7275969				
2021/07/000961	07/20/2021	API	1,148.75	VND 000185	IN AB 146976	ALLOWAY TESTING INC	00003 6-30-202	7275969				
2021/07/000961	07/20/2021	API	1,331.75	VND 000185	IN AB 146975	ALLOWAY TESTING INC	00003 6-30-21	7275969				
2021/07/000961	07/20/2021	API	154.00	VND 000185	IN 146974	ALLOWAY TESTING INC	00003 6-30-202	7275969				
2021/07/000962	07/19/2021	API	56.90	VND 015421	IN AB 5068804560	CINTAS CORPORATION	00003 ACCT 106	7275971				
2021/07/000962	07/19/2021	API	798.26	VND 001046	IN AB 7-12-21	CITY OF LIMA UTILITI	00003 ACCT 138	7275972				
2021/07/001198	07/26/2021	API	49.42	VND 001585	IN AB 7-15-21	DOMINION ENERGY	00003 ACCT 144	7276258				



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

P 537
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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>50341431 330001 00004</u>	CONTRACT	SERVICES								
214,500.00		214,500.00		142,227.78	18,517.27	72,272.22	0.00	100.0%		
<u>2021/07/000211</u>	07/02/2021	API		365.30	VND 012761	IN SH 6-22-2021	UNITED TELEPHONE	00004	ACCT 302	7274896
<u>2021/07/000211</u>	07/02/2021	API		110.00	VND 020927	IN SH 0079047	RUMPKE OF OHIO INC	00004	ACCT 670	7274895
<u>2021/07/000377</u>	07/07/2021	API		9.00	VND 003988	IN SH 1002455	PEACOCK WATER	00004	ACCT 006	7275232
<u>2021/07/000377</u>	07/07/2021	API		12.00	VND 003988	IN SH 0071491	PEACOCK WATER	00004	ACCT 006	7275232
<u>2021/07/000378</u>	07/08/2021	API		672.11	VND 000217	IN WESTM 6-25-21	OHIO POWER COMPANY	00004	ACCT 079	7275230
<u>2021/07/000482</u>	07/09/2021	API		781.82	VND 001585	IN SH 6-28-21	DOMINION ENERGY	00004	ACCT 744	7275427
<u>2021/07/000482</u>	07/09/2021	API		46.00	VND 015899	IN SH 1460001984	UNIFIRST CORPORATION	00004	ACCT 163	7275453
<u>2021/07/000482</u>	07/09/2021	API		46.00	VND 015899	IN SH 1460001260	UNIFIRST CORPORATION	00004	ACCT 163	7275453
<u>2021/07/000482</u>	07/09/2021	API		200.53	VND 012761	IN WESTM 7-1-2021	UNITED TELEPHONE	00004	ACCT 418	7275454
<u>2021/07/000659</u>	07/13/2021	API		1,410.00	VND 000184	IN SH 25809	ALLMAX SOFTWARE, INC	00004	#100121	7275545
<u>2021/07/000659</u>	07/13/2021	API		99.00	VND 004065	IN SH 242523	NORTHWESTERN OHIO	00004	ACCT ALL	7275566
<u>2021/07/000962</u>	07/19/2021	API		1,180.15	VND 001046	IN SH 7-12-21	CITY OF LIMA UTILITI	00004	ACCT 109	7275972
<u>2021/07/001082</u>	07/22/2021	API		91.79	VND 015421	IN SH 5069394534	CINTAS CORPORATION	00004	ACCT 106	7276146
<u>2021/07/001201</u>	07/26/2021	API		46.20	VND 001585	IN WESTM 7-13-21	DOMINION ENERGY	00004	ACCT 850	7276258
<u>2021/07/001201</u>	07/26/2021	API		13,447.37	VND 000217	IN SH 7-16-21	OHIO POWER COMPANY	00004	ACCT 077	7276268
<u>50341431 330001 00005</u>	CONTRACT	SERVICES								
95,500.00		80,000.00		46,178.97	7,081.42	33,821.03	0.00	100.0%		
<u>2021/07/000211</u>	07/02/2021	API		539.00	VND 015647	IN MO 902511843	LEICA GEOSYSTEMS, IN	00005	ACCT 292	7274883
<u>2021/07/000211</u>	07/02/2021	API		374.01	VND 003395	IN MO 446082083	LYON FINANCIAL SERVI	00005	ACCT 128	7274889
<u>2021/07/000211</u>	07/02/2021	API		66.82	VND 001585	IN MO 6-15-21	DOMINION ENERGY	00005	ACCT 150	7274879
<u>2021/07/000377</u>	07/07/2021	API		369.97	VND 000217	IN MO 6-28-21	OHIO POWER COMPANY	00005	ACCT 074	7275230
<u>2021/07/000482</u>	07/09/2021	API		69.22	VND 001046	IN MO 7-2-21	CITY OF LIMA UTILITI	00005	ACCT 121	7275421
<u>2021/07/000482</u>	07/09/2021	API		1,115.00	VND 012761	IN MO2 7-1-2021	UNITED TELEPHONE	00005	ACCT 420	7275455
<u>2021/07/000659</u>	07/13/2021	API		121.50	VND 004065	IN MO 242523	NORTHWESTERN OHIO	00005	ACCT ALL	7275566
<u>2021/07/000659</u>	07/13/2021	API		12.00	VND 004258	IN MO 126663	OHIO UTILITIES PROTE	00005	ACCT 344	7275568
<u>2021/07/000660</u>	07/14/2021	API		658.11	VND 012761	IN MO 7-4-21	UNITED TELEPHONE	00005	ACCT 302	7275577
<u>2021/07/000961</u>	07/20/2021	API		675.00	VND 020596	IN 128	DIANA ROSS	00005	7-11-202	7275973
<u>2021/07/001082</u>	07/22/2021	API		2,290.52	VND 000121	IN 2021-06	ALLEN CO COMMISSIONE	00005	MAINT EM	7276141
<u>2021/07/001082</u>	07/22/2021	API		129.92	VND 021709	IN 4902	MEMORIAL PROFESSIONA	00005	#2020-02	7276159
<u>2021/07/001082</u>	07/22/2021	API		94.52	VND 017424	IN 21 287262725541X0713	THE OHIO BELL TELEPH	00005	ACCT 287	7276175
<u>2021/07/001198</u>	07/26/2021	API		51.07	VND 001585	IN MO 7-15-21	DOMINION ENERGY	00005	ACCT 150	7276258
<u>2021/07/001201</u>	07/26/2021	API		374.01	VND 003395	IN 448364810	LYON FINANCIAL SERVI	00005	ACCT 128	7276261
<u>2021/07/001201</u>	07/26/2021	API		35.42	VND 001847	IN MO 7-428-14558	FEDERAL EXPRESS CORP	00005	ACCT 776	7276259
<u>2021/07/001201</u>	07/26/2021	API		105.33	VND 006383	IN MO 8-1-2021	WATCH TV	00005	ACCT 427	7276276
<u>50341431 330003 00005</u>	CITY/COUNTY	LOW PRESSURE								
10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341431 330601 00001	REPAIRS-CONTRACTS								
63,000.00	63,000.00	24,620.39	1,314.60	9,625.40	28,754.21	54.4%			
2021/07/000211	07/02/2021 API	224.60 VND	003408 IN CT IN212780	M TECH COMPANY	00001 OH331608	7274890			
2021/07/000377	07/07/2021 API	145.75 VND	021071 IN LS59 5892	ANTHONY J BONITO	00001 7-3-2021	7275208			
2021/07/000893	07/16/2021 API	909.25 VND	021071 IN BM 5882	ANTHONY J BONITO	00001 7-13-202	7275887			
2021/07/000961	07/20/2021 API	35.00 VND	011687 IN VM 36838	L & M TIRE, LLC	00001 7-16-202	7275979			
50341431 330601 00002	REPAIRS-CONTRACTS								
11,000.00	11,000.00	4,087.31	0.00	1,551.99	5,360.70	51.3%			
50341431 330601 00003	REPAIRS-CONTRACTS								
12,000.00	12,000.00	3,734.08	158.12	1,554.07	6,711.85	44.1%			
2021/07/000659	07/13/2021 API	83.12 VND	002050 IN AB 9322183184	GRAYBAR	00003 ACCT 000	7275557			
2021/07/000961	07/20/2021 API	75.00 VND	010815 IN AB 2210714	ELWER FENCE, INC	00003 7-14-202	7275976			
50341431 330601 00004	REPAIRS-CONTRACTS								
16,000.00	16,000.00	3,666.65	0.00	1,569.14	10,764.21	32.7%			
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	2,582.50	195.00	12,417.50	0.00	100.0%			
2021/07/000659	07/13/2021 API	195.00 VND	001641 IN MO 217	FISHEL DOWNEY ALBREC	00005 ACCT 961	7275556			
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL								
90,000.00	90,000.00	44,631.45	0.00	45,368.55	0.00	100.0%			
50341431 360405 00001	TRAVEL & EXPENSES								
5,000.00	5,000.00	584.56	0.00	4,415.44	0.00	100.0%			
50341431 360405 00002	TRAVEL & EXPENSES								
1,000.00	1,000.00	613.29	0.00	386.71	0.00	100.0%			
50341431 360405 00003	TRAVEL & EXPENSES								
2,000.00	2,000.00	294.30	0.00	1,705.70	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		
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	0.00	3,769.00	0.00	100.0%
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	151,937.51	21,730.81	108,062.49	0.00	100.0%
2021/07/000962	07/19/2021 API		21,730.81	VND 001046 IN LS41 7-12-21		CITY OF LIMA UTILITI 00005 ACCT 120		7275972
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	0.00	2,160.20	0.00	100.0%
50341431 380801 00001	TRAINING	6,000.00	6,000.00	420.00	0.00	5,580.00	0.00	100.0%
50341431 380801 00002	TRAINING	2,000.00	2,000.00	445.00	0.00	1,555.00	0.00	100.0%
50341431 380801 00003	TRAINING	2,000.00	2,000.00	345.00	0.00	1,655.00	0.00	100.0%
50341431 380801 00004	TRAINING	2,000.00	2,000.00	295.00	0.00	1,705.00	0.00	100.0%
50341431 380801 00005	TRAINING	5,000.00	5,000.00	675.00	0.00	4,325.00	0.00	100.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
	1,624,500.00	1,631,600.50		895,635.08	84,729.53	673,667.45	62,297.97	96.2%	
41 CAPITAL OUTLAY									
<u>50341441 410400 00001</u>		EQUIPMENT							
	76,000.00		76,000.00	28,614.24	6,532.55	3,106.58	44,279.18	41.7%	
2021/07/000378	07/08/2021	API		1,790.45	VND 001535	IN SM 9402-49619	DETECTION INSTRUMENT	00001 CUST#155	7275212
2021/07/000378	07/08/2021	API		677.21	VND 003008	IN LSS S111390213001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7275217
2021/07/000378	07/08/2021	API		200.14	VND 006024	IN SM 9935881210	W W GRAINGER INC	00001 ACCT 844	7275239
2021/07/000378	07/08/2021	API		175.74	VND 006024	IN SM 9939873684	W W GRAINGER INC	00001 ACCT 844	7275238
2021/07/000659	07/13/2021	API		488.69	VND 000757	IN LS2 PS69098	BUCKEYE POWER SALES	00001 C0002098	7275549
2021/07/000893	07/16/2021	API		501.00	VND 018721	IN SM 70166	COVALEN, INC	00001 ALLEN	7275890
2021/07/000893	07/16/2021	API		152.96	VND 003713	IN SM 73571	MENARD INC	00001 ACCT 318	7275898
2021/07/000961	07/20/2021	API		1,548.80	VND 003408	IN SM IN213113	M TECH COMPANY	00001 OH331608	7275984
2021/07/000962	07/19/2021	API		997.56	VND 003209	IN VM70 01-109740	BOBCAT OF LIMA	00001 ACCT ALL	7275970
<u>50341441 410400 00002</u>		EQUIPMENT							
	8,000.00		8,000.00	5,183.26	1,474.40	525.60	2,291.14	71.4%	
2021/07/000211	07/02/2021	API		388.40	VND 016497	IN AM 13445	AUTOMOTIVE &	00002 ACCT 121	7274877
2021/07/000824	07/15/2021	API		1,086.00	VND 002100	IN AM 12490953	HACH COMPANY	00004 ACCT 828	7275766
<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		36,678.32	8,006.95	9,336.98	57,984.70	44.2%	
55 OTHER FINANCING USES									
<u>50341455 380825 00005</u>		REFUNDS							
	2,000.00		2,000.00	340.25	0.00	0.00	1,659.75	17.0%	

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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OTHER FINANCING USES								
2,000.00	2,000.00	340.25	0.00	0.00	1,659.75	17.0%		
93 TRANSFER OUT								
50341493 930001	TRANSFER OUT							
3,600,000.00	3,600,000.00	1,600,000.00	0.00	0.00	2,000,000.00	44.4%		
TOTAL TRANSFER OUT								
3,600,000.00	3,600,000.00	1,600,000.00	0.00	0.00	2,000,000.00	44.4%		
TOTAL UNDEFINED								
8,368,765.00	8,375,865.50	4,093,974.65	297,565.71	741,624.18	3,540,266.67	57.7%		
TOTAL UNDEFINED								
8,368,765.00	8,375,865.50	4,093,974.65	297,565.71	741,624.18	3,540,266.67	57.7%		
TOTAL SEWER DISTRICT FUND								
8,368,765.00	8,375,865.50	4,093,974.65	297,565.71	741,624.18	3,540,266.67	57.7%		
TOTAL EXPENSES								
8,368,765.00	8,375,865.50	4,093,974.65	297,565.71	741,624.18	3,540,266.67			



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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		1,500,000.00	450,000.00	0.00	3,235,000.00	31.7%
2021/07/001029	07/22/2021	GEN	300,000.00	REF		RES #506-21		
2021/07/001030	07/22/2021	GEN	150,000.00	REF		RES #507-21		
TOTAL TRANSFER OUT	4,735,000.00	4,735,000.00		1,500,000.00	450,000.00	0.00	3,235,000.00	31.7%
94 ADVANCE OUT								
50351494 940001		ADVANCE OUT						
	200,000.00	200,000.00		8,000.00	0.00	0.00	192,000.00	4.0%
TOTAL ADVANCE OUT	200,000.00	200,000.00		8,000.00	0.00	0.00	192,000.00	4.0%
TOTAL UNDEFINED	4,935,000.00	4,935,000.00		1,508,000.00	450,000.00	0.00	3,427,000.00	30.6%
TOTAL UNDEFINED	4,935,000.00	4,935,000.00		1,508,000.00	450,000.00	0.00	3,427,000.00	30.6%
TOTAL SURPLUS	4,935,000.00	4,935,000.00		1,508,000.00	450,000.00	0.00	3,427,000.00	30.6%
TOTAL EXPENSES	4,935,000.00	4,935,000.00		1,508,000.00	450,000.00	0.00	3,427,000.00	



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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	0.00	10,244.22	17,269.26	72.8%
TOTAL SERVICES	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	72.8%
TOTAL UNDEFINED	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	72.8%
TOTAL UNDEFINED	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	72.8%
TOTAL STORMWATER	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	72.8%
TOTAL EXPENSES	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	



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ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP							
ORIGINAL	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	0.00	0.00	6,300.00	49.6%
	TOTAL BOND PRINCIPAL							
	12,500.00	12,500.00		6,200.00	0.00	0.00	6,300.00	49.6%
53 INTEREST AND FISCAL CHARGES								
53045153 800100		INTEREST & FISCAL CHARGES						
	17,076.62	17,076.62		8,580.93	0.00	0.00	8,495.69	50.2%
	TOTAL INTEREST AND FISCAL CHARGES							
	17,076.62	17,076.62		8,580.93	0.00	0.00	8,495.69	50.2%
	TOTAL UNDEFINED							
	29,576.62	29,576.62		14,780.93	0.00	0.00	14,795.69	50.0%
	TOTAL UNDEFINED							
	29,576.62	29,576.62		14,780.93	0.00	0.00	14,795.69	50.0%
	TOTAL SPRINGBROOK SEWER REV BP							
	29,576.62	29,576.62		14,780.93	0.00	0.00	14,795.69	50.0%
	TOTAL EXPENSES							
	29,576.62	29,576.62		14,780.93	0.00	0.00	14,795.69	



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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		186,370.76	23,347.00	617,595.08	0.00	100.0%
2021/07/001200	07/26/2021	API	23,347.00	VND 015582	IN 61-04E46-03-14	MS CONSULTANTS INC	C-PHASE 2 SH T	7276267
TOTAL SERVICES	0.00	803,965.84		186,370.76	23,347.00	617,595.08	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		186,370.76	23,347.00	617,595.08	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		186,370.76	23,347.00	617,595.08	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		186,370.76	23,347.00	617,595.08	0.00	100.0%
TOTAL SHAWNEE #2 WWTP CIP	0.00	803,965.84		186,370.76	23,347.00	617,595.08	0.00	100.0%
TOTAL EXPENSES	0.00	803,965.84		186,370.76	23,347.00	617,595.08	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	REVISD 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	50,000.00	6,218.88	4,397.50	38,044.99	45,211.00	49.5%
2021/07/000377	07/07/2021 API	2,198.75	VND 019159 IN 9373		MATERIALS TESTING	B-SWEGER ROAD	7275220
2021/07/000660	07/14/2021 API	2,198.75	VND 019159 IN 9421		MATERIALS TESTING	B-RESERVOIR RD	7275562
TOTAL SERVICES		50,000.00	6,218.88	4,397.50	38,044.99	45,211.00	49.5%
41 CAPITAL OUTLAY							
54051441 410200	CONTRACTS-PROJECTS	598,000.00	288,966.41	208,303.05	56,233.28	484,248.14	41.6%
2021/07/001081	07/23/2021 API	208,303.05	VND 001417 IN APP PAY #1		DEGEN EXCAVATING CO	APP#1 ROBB AVE	7276152
TOTAL CAPITAL OUTLAY		598,000.00	288,966.41	208,303.05	56,233.28	484,248.14	41.6%
TOTAL UNDEFINED		653,000.00	296,105.37	212,700.55	95,128.27	532,689.06	42.3%
TOTAL UNDEFINED							



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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	653,000.00	923,922.70	296,105.37	212,700.55	95,128.27	532,689.06	42.3%	
TOTAL WWC CIP	653,000.00	923,922.70	296,105.37	212,700.55	95,128.27	532,689.06	42.3%	
TOTAL EXPENSES	653,000.00	923,922.70	296,105.37	212,700.55	95,128.27	532,689.06		



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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	15,063.12	1,321.05	181,053.38	0.00	100.0%	
2021/07/001200	07/26/2021 API	1,321.05	VND 015582 IN 61-04E46-02-24		MS CONSULTANTS INC	C-TASK ORDER 2	7276266	
TOTAL SERVICES								
0.00		196,116.50	15,063.12	1,321.05	181,053.38	0.00	100.0%	
TOTAL UNDEFINED								
25,000.00		221,116.50	15,063.12	1,321.05	181,053.38	25,000.00	88.7%	
TOTAL UNDEFINED								
25,000.00		221,116.50	15,063.12	1,321.05	181,053.38	25,000.00	88.7%	
TOTAL SHAWNEE I & I INVESTIGATION								
25,000.00		221,116.50	15,063.12	1,321.05	181,053.38	25,000.00	88.7%	
TOTAL EXPENSES								
25,000.00		221,116.50	15,063.12	1,321.05	181,053.38	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		164,628.20	33,764.00	33,764.00	130,819.20	45.00	100.0%	
2021/07/001199	07/27/2021	API	33,764.00	VND 015156 IN APP#1 2583	KUHLMAN BUILDERS, IN C-ADMIN OFFICE		7276260	
TOTAL CAPITAL OUTLAY								
15,600.00		164,628.20	33,764.00	33,764.00	130,819.20	45.00	100.0%	
TOTAL UNDEFINED								
15,600.00		164,628.20	33,764.00	33,764.00	130,819.20	45.00	100.0%	
TOTAL UNDEFINED								
15,600.00		164,628.20	33,764.00	33,764.00	130,819.20	45.00	100.0%	
TOTAL S E ADMIM FACILITIES								
15,600.00		164,628.20	33,764.00	33,764.00	130,819.20	45.00	100.0%	
TOTAL EXPENSES								
15,600.00		164,628.20	33,764.00	33,764.00	130,819.20	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	0.00	0.00	0.03	100.0%		
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	19,476.43	6,639.95	0.00	13,323.57	59.4%		
2021/07/000661	07/13/2021 API	6,639.95	VND 021965 IN SH 59436	COMMERCE CONTROLS	00004 5-12-202	7275552		
TOTAL SERVICES								
167,000.00	168,835.30	46,731.24	6,639.95	1,835.30	120,268.76	28.8%		
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	0.00	885.85	50,322.00	16.1%		



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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	8,000.00	8,000.00	0.00	2,000.00	80.0%		
2021/07/000660	07/14/2021 API	8,000.00	VND 003983 IN 01-15239	NEIDERTS MOWERS	00003 41999646	7275564		
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	111,422.92	8,000.00	30,027.85	164,549.23	46.2%		
TOTAL UNDEFINED								
473,000.00	474,835.30	158,154.16	14,639.95	31,863.15	284,817.99	40.0%		
TOTAL UNDEFINED								
473,000.00	474,835.30	158,154.16	14,639.95	31,863.15	284,817.99	40.0%		
TOTAL REPLACEMENT & IMPROVEMENT								
473,000.00	474,835.30	158,154.16	14,639.95	31,863.15	284,817.99	40.0%		
TOTAL EXPENSES								
473,000.00	474,835.30	158,154.16	14,639.95	31,863.15	284,817.99			



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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	5,488.00	906.00	0.00	3,762.00	59.3%
2021/07/001132	07/26/2021	API		906.00	VND 001198 IN 0721CC	CROSSROADS CRISIS CE	CRISIS CENTER	7276206
80071531 370391		SAMARITAN HOUSE						
	0.00		9,250.00	5,488.00	906.00	0.00	3,762.00	59.3%
2021/07/001132	07/26/2021	API		906.00	VND 004973 IN 0721CC	SAMARITAN HOUSE	CRISIS CENTER	7276223
TOTAL SERVICES	0.00		18,500.00	10,976.00	1,812.00	0.00	7,524.00	59.3%
TOTAL UNDEFINED	0.00		18,500.00	10,976.00	1,812.00	0.00	7,524.00	59.3%
TOTAL UNDEFINED	0.00		18,500.00	10,976.00	1,812.00	0.00	7,524.00	59.3%
TOTAL WOMENS CRISIS CENTER	0.00		18,500.00	10,976.00	1,812.00	0.00	7,524.00	59.3%
TOTAL EXPENSES	0.00		18,500.00	10,976.00	1,812.00	0.00	7,524.00	



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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	260,605.67	36,947.88	0.00	169,394.33	60.6%
2021/07/000109	07/07/2021 PRJ		18,317.84	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		18,630.04	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
80091517 171001	PERS	62,000.00	62,000.00	35,493.00	5,147.51	0.00	26,507.00	57.2%
2021/07/000109	07/07/2021 PRJ		2,539.30	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		2,608.21	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	6,500.00	6,500.00	3,670.47	520.27	0.00	2,829.53	56.5%
2021/07/000109	07/07/2021 PRJ		257.87	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021 PRJ		262.40	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,109.03	-260.88	0.00	891.97	77.7%
2021/07/000876	07/20/2021 GEN		-260.88	REF		BWC 2021 PREM REFUND		
80091517 175001	MEDICAL PREMIUMS	145,000.00	145,000.00	99,877.53	22,153.04	33,016.96	12,105.51	91.7%
2021/07/000380	07/07/2021 API		3,570.00	VND 021905 IN 7-7		DANIELLE RENEE HUNTE	H.S.A START UP	7275250
2021/07/000380	07/07/2021 API		24.00	VND 005440 IN 6.21		T & C ASSOCIATES LLC	JUNE ADMINISTR	7275271
2021/07/000946	07/21/2021 API		8,559.04	VND 005440 IN AUG-21		T & C ASSOCIATES LLC	GRP 918899046	7275938
2021/07/001235	07/27/2021 API		10,000.00	VND 005440 IN 72721		T & C ASSOCIATES LLC	HEALTH REIMBUR	7276359
80091517 175003	A/C LIFE INSURANCE PREMIUMS	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	.0%



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
656,101.00		656,101.00		402,755.70	64,507.82	33,016.96	220,328.34	66.4%	
21 MATERIALS & SUPPLIES									
<u>80091521 210001</u> SUPPLIES - GENERAL									
8,500.00		8,500.00		4,999.28	160.75	3,500.72	0.00	100.0%	
<u>2021/07/000380</u>	07/07/2021	API	12.25	VND 003988	IN 7-1	PEACOCK WATER	ACCT 60342	WAT	7275267
<u>2021/07/001235</u>	07/27/2021	API	148.50	VND 001918	IN 1488249	FRIENDS OFFICE	INV 1488249	SU	7276349
<u>80091521 219099</u> SUNDRY									
45,000.00		45,000.00		12,997.60	2,715.82	7,284.18	24,718.22	45.1%	
<u>2021/07/000380</u>	07/07/2021	API	164.62	VND 000716	IN 12473041	TSC	INV 12473041	I	7275273
<u>2021/07/000380</u>	07/07/2021	API	169.49	VND 021384	IN 23145188	BCN TELECOM, INC.	INV 23145188	P	7275245
<u>2021/07/000380</u>	07/07/2021	API	334.10	VND 020024	IN 266563	ESTECH SYSTEMS INC	INV 266563	PHO	7275252
<u>2021/07/000946</u>	07/21/2021	API	850.00	VND 006862	IN 103411790	CHRIS KARCZ	AICPA DUES		7275913
<u>2021/07/000946</u>	07/21/2021	API	592.61	VND 016854	IN 448175141	KONICA MINOLTA PREM	INV#448175141		7275926
<u>2021/07/000946</u>	07/21/2021	API	260.00	VND 003199	IN 124846	LIMA AREA CHAMBER FO	INV 124846	ANN	7275927
<u>2021/07/000946</u>	07/21/2021	API	200.00	VND 003936	IN 2021	NATIONAL ALLIANCE ME	2021 MEMBERSHI		7275930
<u>2021/07/001235</u>	07/27/2021	API	145.00	VND 006967	IN 07-12	DEX ONE	ACCT 300197331		7276343
TOTAL MATERIALS & SUPPLIES									
53,500.00		53,500.00		17,996.88	2,876.57	10,784.90	24,718.22	53.8%	
31 SERVICES									
<u>80091531 330001</u> CONTRACT SERVICES									
10,120,884.00		10,120,884.00		5,861,511.16	843,426.68	2,085,265.53	2,174,107.31	78.5%	
<u>2021/07/000380</u>	07/07/2021	API	42.56	VND 021091	IN 720	UNITED STATES TREASU	QUARTERLY FEDE		7275274
<u>2021/07/000380</u>	07/07/2021	API	297.35	VND 006059	IN 770977827789	WASTE MANAGEMENT OF	INV 7709778-27		7275275
<u>2021/07/000380</u>	07/07/2021	API	2,084.20	VND 021461	IN 7-1-21	MERCY HEALTH	MCY9205 T00615		7275259
<u>2021/07/000380</u>	07/07/2021	API	145.73	VND 001046	IN 6/18/21	CITY OF LIMA UTILITI	ACCT 076195	UT	7275247
<u>2021/07/000380</u>	07/07/2021	API	54.26	VND 001046	IN 6.18	CITY OF LIMA UTILITI	ACCT 081285	UT	7275247
<u>2021/07/000380</u>	07/07/2021	API	21.67	VND 001585	IN 6/15	DOMINION ENERGY	ACCT 750005493		7275251
<u>2021/07/000380</u>	07/07/2021	API	649.62	VND 006856	IN 6/16	CITY OF ST MARYS	ACCT 24*156&5		7275248
<u>2021/07/000380</u>	07/07/2021	API	284.09	VND 000217	IN 0629	OHIO POWER COMPANY	ACCT 076221009		7275266
<u>2021/07/000380</u>	07/07/2021	API	269.05	VND 000217	IN 062921	OHIO POWER COMPANY	ACCT 079321009		7275266
<u>2021/07/000380</u>	07/07/2021	API	157.35	VND 004065	IN 243306	NORTHWESTERN OHIO	INV 243306	SEC	7275263
<u>2021/07/000380</u>	07/07/2021	API	225.00	VND 016629	IN 6-21	GREGORY S DUPONT	CIVIL COMMITME		7275254
<u>2021/07/000380</u>	07/07/2021	API	48.09	VND 003842	IN 1995187	MILLERS TEXTILE SERV	INV 1995187	CA	7275260



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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

ACCOUNTS FOR: 8009	ORIGINAL APPROP	MENTAL HEALTH/RECOVERY SVCS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2021/07/000380	07/07/2021	API	351.53	VND 020415	IN 3917	RS ASSETS INC	INV 3917 CONTR	7275269
2021/07/000380	07/07/2021	API	5,609.60	VND 000119	IN 5/21	ALLEN CO CHILDRENS S	MAY 2021 SOR 2	7275241
2021/07/000380	07/07/2021	API	2,517.27	VND 013913	IN 6/21	HARDIN COUNTY JUVENI	JUVENILE DRUG	7275256
2021/07/000380	07/07/2021	API	6,036.00	VND 000131	IN 2164MH	ALLEN CO HEALTH DEPT	MINORITY/FAITH	7275243
2021/07/000380	07/07/2021	API	546.00	VND 016432	IN 21-7303	ROBERT H MEYER IV	CASE#21-7303 C	7275268
2021/07/000380	07/07/2021	API	500.00	VND 003214	IN 05-2021	LIMA CITY TREASURER	INV #05-2021 G	7275258
2021/07/000380	07/07/2021	API	300.00	VND 020840	IN 40757	TED J VEORN	INV 40757 MOWI	7275272
2021/07/000380	07/07/2021	API	2,912.45	VND 016344	IN JUNE 21	HARDIN COUNTY	DRUG COURT COO	7275255
2021/07/000380	07/07/2021	API	150.00	VND 002974	IN JUNE 21	KEVIN WILKERSON	MOWING FOR THE	7275257
2021/07/000380	07/07/2021	API	18,163.01	VND 004048	IN 1i-000210	FAMILY RESOURCE	JUNE SCHOOL NA	7275253
2021/07/000380	07/07/2021	API	3,000.00	VND 003936	IN 7-21	NATIONAL ALLIANCE ME	2021 FACILITAT	7275262
2021/07/000380	07/07/2021	API	13,384.00	VND 004169	IN MD2022002	OHIO ASSOC OF COUNTY	INV MD2022 002	7275264
2021/07/000380	07/07/2021	API	2,400.00	VND 001078	IN 213409	COLEMAN PROFESSIONAL	INV 213409 GUA	7275249
2021/07/000380	07/07/2021	API	1,786.87	VND 004048	IN 18021	FAMILY RESOURCE	NON MCD MH/DA	7275253
2021/07/000380	07/07/2021	API	1,655.56	VND 005262	IN 18021	SPECIALIZED ALTERNAT	NON MCD MH/DA	7275270
2021/07/000380	07/07/2021	API	74,961.06	VND 001078	IN 18021	COLEMAN PROFESSIONAL	NON MCD MH/DA	7275249
2021/07/000380	07/07/2021	API	2,569.90	VND 005262	IN 18721	SPECIALIZED ALTERNAT	NON MCD MH/DA	7275270
2021/07/000380	07/07/2021	API	2,611.65	VND 004048	IN 18721	FAMILY RESOURCE	NON MCD MH/DA	7275253
2021/07/000380	07/07/2021	API	43,561.71	VND 001078	IN 18721	COLEMAN PROFESSIONAL	NON MCD MH/DA	7275249
2021/07/000380	07/07/2021	API	10,000.00	VND 000122	IN 7121	ALLEN CO COMMON PL C	FY2022 ATP FUN	7275242
2021/07/000380	07/07/2021	API	61,835.00	VND 000122	IN 7-1-21	ALLEN CO COMMON PL C	ALLEN COUNTY C	7275242
2021/07/000380	07/07/2021	API	5,000.00	VND 016344	IN 7/7/21	HARDIN COUNTY	FY2022 ATP FUN	7275255
2021/07/000380	07/07/2021	API	4,515.00	VND 015804	IN 21-1400	WORKING PARTNERS	INV 21-1400 AP	7275276
2021/07/000380	07/07/2021	API	43,443.72	VND 013165	IN 7521	MR COMFORT INC	BUILDING MAINT	7275261
2021/07/000380	07/07/2021	API	3,750.00	VND 015714	IN 3768201	OHIO HOSPITAL FOR	PATIENT #37682	7275265
2021/07/000946	07/21/2021	API	5,699.76	VND 000119	IN JUN 21	ALLEN CO CHILDRENS S	JUNE - FY21 SO	7275909
2021/07/000946	07/21/2021	API	8.54	VND 000122	IN 72021	ALLEN CO COMMON PL C	FY21 ATP FUNDS	7275910
2021/07/000946	07/21/2021	API	54.26	VND 001046	IN 7221	CITY OF LIMA UTILITI	ACCT 063190 UT	7275914
2021/07/000946	07/21/2021	API	729.75	VND 001078	IN 213452	COLEMAN PROFESSIONAL	INV 213452 OOC	7275915
2021/07/000946	07/21/2021	API	973.32	VND 001078	IN 213444	COLEMAN PROFESSIONAL	INV 213444 ATP	7275915
2021/07/000946	07/21/2021	API	1,076.18	VND 001078	IN 213446	COLEMAN PROFESSIONAL	INV 213446 NUR	7275915
2021/07/000946	07/21/2021	API	1,776.54	VND 001078	IN 213448	COLEMAN PROFESSIONAL	INV 213448 TRA	7275915
2021/07/000946	07/21/2021	API	3,466.67	VND 001078	IN 213450	COLEMAN PROFESSIONAL	INV 213450 HEP	7275915
2021/07/000946	07/21/2021	API	5,617.74	VND 001078	IN 213445	COLEMAN PROFESSIONAL	INV 213445 ATP	7275915
2021/07/000946	07/21/2021	API	27,410.01	VND 001078	IN 19321	COLEMAN PROFESSIONAL	NON MCD MH/DA	7275915
2021/07/000946	07/21/2021	API	28,851.46	VND 001078	IN 213513	COLEMAN PROFESSIONAL	INV 213513 SEC	7275915
2021/07/000946	07/21/2021	API	31,896.81	VND 001078	IN 213512	COLEMAN PROFESSIONAL	INV 213512 ACC	7275915
2021/07/000946	07/21/2021	API	68,678.86	VND 001078	IN 213510	COLEMAN PROFESSIONAL	INV 213510 COM	7275915
2021/07/000946	07/21/2021	API	105,210.35	VND 001078	IN 213511	COLEMAN PROFESSIONAL	INV 213511 CRI	7275915
2021/07/000946	07/21/2021	API	1,500.00	VND 021982	IN 7-19	DARNELL JULIUS HOW	PEER SUPPORT T	7275916
2021/07/000946	07/21/2021	API	75.00	VND 020979	IN 7921	DIANA HOLDERMAN	OUTCOME REPORT	7275918
2021/07/000946	07/21/2021	API	35.43	VND 001585	IN 71221	DOMINION ENERGY	ACCT 418000574	7275919
2021/07/000946	07/21/2021	API	47.66	VND 001585	IN 630	DOMINION ENERGY	ACCT 818001401	7275919
2021/07/000946	07/21/2021	API	56.39	VND 001585	IN 071221	DOMINION ENERGY	ACCT 450004705	7275919
2021/07/000946	07/21/2021	API	1,000.00	VND 001643	IN 4111	DOWNTOWN LIMA INC	INV 4111 EVENT	7275920
2021/07/000946	07/21/2021	API	58.62	VND 004048	IN 29751	FAMILY RESOURCE	INCARCERATED C	7275921



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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										
2021/07/000946	07/21/2021	API	114.77	VND 004048	IN 23449	FAMILY RESOURCE	INCARCERATED C	7275921		
2021/07/000946	07/21/2021	API	197.62	VND 004048	IN 213119896C-	FAMILY RESOURCE	INCARCERATED C	7275921		
2021/07/000946	07/21/2021	API	197.62	VND 004048	IN 213131495C-1	FAMILY RESOURCE	INCARCERATED C	7275921		
2021/07/000946	07/21/2021	API	205.12	VND 004048	IN 36195-	FAMILY RESOURCE	INCARCERATED C	7275921		
2021/07/000946	07/21/2021	API	205.12	VND 004048	IN 40896-	FAMILY RESOURCE	INCARCERATED C	7275921		
2021/07/000946	07/21/2021	API	279.65	VND 004048	IN 213110075C-1	FAMILY RESOURCE	INCARCERATED C	7275921		
2021/07/000946	07/21/2021	API	2,042.52	VND 004048	IN 19321	FAMILY RESOURCE	NON MCD MH/DA	7275921		
2021/07/000946	07/21/2021	API	145.95	VND 001893	IN JUT051982-06	FOUNDATIONS BEHAVIOR	INV #JUT051982	7275922		
2021/07/000946	07/21/2021	API	583.80	VND 001893	IN KIN12492-06	FOUNDATIONS BEHAVIOR	INV# KIN12492-	7275922		
2021/07/000946	07/21/2021	API	3,820.71	VND 006742	IN 18729	GARMANN	INV 18729 KENT	7275923		
2021/07/000946	07/21/2021	API	1,500.00	VND 020459	IN 71621	JANIS A MULCAHY	PEER SUPPORT T	7275924		
2021/07/000946	07/21/2021	API	7,761.33	VND 019263	IN 111214	MED-DATA INC.	INV 111214 MED	7275928		
2021/07/000946	07/21/2021	API	40.67	VND 000217	IN 0715	OHIO POWER COMPANY	ACCT 073910684	7275933		
2021/07/000946	07/21/2021	API	42.35	VND 000217	IN 7-7	OHIO POWER COMPANY	ACCT 078736318	7275933		
2021/07/000946	07/21/2021	API	966.38	VND 000217	IN 713	OHIO POWER COMPANY	ACCT 072284865	7275933		
2021/07/000946	07/21/2021	API	360.00	VND 013489	IN 7-8-21	PREVENTION AWARENESS	MHFA MANUALS	7275934		
2021/07/000946	07/21/2021	API	77,361.16	VND 013489	IN JULY 21	PREVENTION AWARENESS	FY 22 - JULY D	7275934		
2021/07/000946	07/21/2021	API	253.50	VND 016432	IN 21-7337	ROBERT H MEYER IV	21-7337 LEGAL	7275935		
2021/07/000946	07/21/2021	API	331.50	VND 016432	IN 21-7322	ROBERT H MEYER IV	21-7322 LEGAL	7275935		
2021/07/000946	07/21/2021	API	624.00	VND 016432	IN 21-7292	ROBERT H MEYER IV	21-7292 LEGAL	7275935		
2021/07/000946	07/21/2021	API	4,000.00	VND 020832	IN A202108	RUSSELL R THOMAS	INV#A202108 AU	7275936		
2021/07/000946	07/21/2021	API	24,461.66	VND 020832	IN C202106	RUSSELL R THOMAS	INV#C202106 JU	7275936		
2021/07/000946	07/21/2021	API	1,669.30	VND 005262	IN 19321	SPECIALIZED ALTERNAT	NON MCD MH/DA	7275937		
2021/07/000946	07/21/2021	API	725.00	VND 017911	IN JULY	THOMAS BOWMAN	JULY CLEANING	7275939		
2021/07/001235	07/27/2021	API	5,100.00	VND 021659	IN 300	ELISA K BRADLEY	INV 300 CONSUL	7276346		
2021/07/001235	07/27/2021	API	54.26	VND 001046	IN 0719	CITY OF LIMA UTILITI	ACCT 081285 UT	7276341		
2021/07/001235	07/27/2021	API	138.47	VND 001046	IN 719	CITY OF LIMA UTILITI	ACCT 076195 UT	7276341		
2021/07/001235	07/27/2021	API	19,451.01	VND 001078	IN 20721	COLEMAN PROFESSIONAL	NON MCD MH/DA	7276342		
2021/07/001235	07/27/2021	API	66.97	VND 001585	IN 715	DOMINION ENERGY	ACCT 750005493	7276345		
2021/07/001235	07/27/2021	API	7,406.25	VND 021836	IN 70999	EMPLOYEE NETWORK	INV 70999 BUSI	7276347		
2021/07/001235	07/27/2021	API	5,341.10	VND 004048	IN FRC02282021 CS	FAMILY RESOURCE	JUNE - CHILDR	7276348		
2021/07/001235	07/27/2021	API	4,621.83	VND 004048	IN 20721	FAMILY RESOURCE	NON MCD MHDA J	7276348		
2021/07/001235	07/27/2021	API	1,966.93	VND 004048	IN 207211	FAMILY RESOURCE	NON MCD MH/DA	7276348		
2021/07/001235	07/27/2021	API	11,522.84	VND 004048	IN FRC02282021 DC	FAMILY RESOURCE	JUNE - DAYTIME	7276348		
2021/07/001235	07/27/2021	API	26,325.83	VND 004048	IN 234	FAMILY RESOURCE	INV 234 SCHOOL	7276348		
2021/07/001235	07/27/2021	API	26,325.83	VND 004048	IN 239	FAMILY RESOURCE	INV 239 - SCHO	7276348		
2021/07/001235	07/27/2021	API	5,922.00	VND 013165	IN JULY 21	MR COMFORT INC	JULY MAINTENAN	7276353		
2021/07/001235	07/27/2021	API	1,230.98	VND 005262	IN 20721	SPECIALIZED ALTERNAT	NON MCD MH/DA	7276358		
80091531 330601		REPAIRS-CONTRACTS								
	129,052.00		129,052.00	0.00	0.00	0.00	129,052.00	.0%		



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>80091531 360498</u>	TRAVEL-OTHER EXPENSE	26,000.00	26,000.00	1,387.53	182.00	8,318.00	16,294.47	37.3%
<u>2021/07/000380</u>	07/07/2021 API		169.68	VND 006862	IN 6/21	CHRIS KARCZ	TRAVEL	7275246
<u>2021/07/000380</u>	07/07/2021 API		12.32	VND 000264	IN 6/21	AMY MORMAN	TRAVEL	7275244
TOTAL SERVICES		10,275,936.00	10,275,936.00	5,862,898.69	843,608.68	2,093,583.53	2,319,453.78	77.4%
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	47,370.29	19,183.98	0.00	-47,370.29	100.0%*
<u>2021/07/001266</u>	07/28/2021 GEN		444.36	REF		2ND HALF 2021 MOHO		
<u>2021/07/001362</u>	07/30/2021 GEN		18,739.62	REF		2ND HALF RE 20P21		
TOTAL MISCELLANEOUS		0.00	0.00	47,370.29	19,183.98	0.00	-47,370.29	100.0%
TOTAL UNDEFINED		10,998,718.00	10,998,718.00	6,331,021.56	930,177.05	2,137,385.39	2,530,311.05	77.0%
TOTAL UNDEFINED		10,998,718.00	10,998,718.00	6,331,021.56	930,177.05	2,137,385.39	2,530,311.05	77.0%
TOTAL MENTAL HEALTH/RECOVERY SVCS		10,998,718.00	10,998,718.00	6,331,021.56	930,177.05	2,137,385.39	2,530,311.05	77.0%
TOTAL EXPENSES		10,998,718.00	10,998,718.00	6,331,021.56	930,177.05	2,137,385.39	2,530,311.05	



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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	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	84,431.63	84,431.63	0.00	0.00	0.00	100.0%		
94 ADVANCE OUT								
04404494 940001	ADVANCE OUT							
0.00	109,637.02	109,637.02	109,637.02	0.00	0.00	100.0%		
2021/07/001031	07/22/2021 GEN	109,637.02	REF	RES #508-21				
TOTAL ADVANCE OUT								
0.00	109,637.02	109,637.02	109,637.02	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	194,068.65	194,068.65	109,637.02	0.00	0.00	100.0%		
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417 170005	SALARY - EMPLOYEES							
256,000.00	256,000.00	150,204.84	20,023.33	0.00	105,795.16	58.7%		
2021/07/000109	07/07/2021 PRJ	9,970.01	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
2021/07/000779	07/21/2021 PRJ	10,053.32	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>04404417 171001</u>	PERS							
	37,000.00	37,000.00	20,748.78	2,803.28	0.00	16,251.22	56.1%	
<u>2021/07/000109</u>	07/07/2021 PRJ	1,395.81	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ	1,407.47	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>04404417 172001</u>	MEDICARE							
	4,000.00	4,000.00	2,063.49	273.99	0.00	1,936.51	51.6%	
<u>2021/07/000109</u>	07/07/2021 PRJ	136.39	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ	137.60	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>04404417 173001</u>	WORKMEN'S COMPENSATION							
	3,000.00	3,000.00	1,850.95	-155.32	0.00	1,149.05	61.7%	
<u>2021/07/000876</u>	07/20/2021 GEN	-155.32	REF		BWC 2021 PREM REFUND			
<u>04404417 175001</u>	MEDICAL PREMIUMS							
	37,000.00	37,000.00	21,660.54	3,137.22	0.00	15,339.46	58.5%	
<u>2021/07/000109</u>	07/07/2021 PRJ	1,568.61	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ	1,568.61	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
<u>04404417 175003</u>	A/C LIFE INSURANCE PREMIUMS							
	1,000.00	1,000.00	168.00	24.00	0.00	832.00	16.8%	
<u>2021/07/000779</u>	07/21/2021 PRJ	24.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	338,000.00	338,000.00	196,696.60	26,106.50	0.00	141,303.40	58.2%	

21 MATERIALS & SUPPLIES

<u>04404421 210001</u>	SUPPLIES - GENERAL							
	10,000.00	10,000.00	7,481.79	854.67	2,518.21	0.00	100.0%	
<u>2021/07/000149</u>	07/02/2021 API	114.81	VND 019272 IN 1350600		THE POWELL COMPANY	B-SUPPLIES #90	7274778	
<u>2021/07/000444</u>	07/09/2021 API	49.00	VND 002253 IN IDW42872		I DO WINDOWS	B-SUPPLIES #62	7275354	
<u>2021/07/000444</u>	07/09/2021 API	19.50	VND 003988 IN 6/30/21		PEACOCK WATER	B-SUPPLIES #62	7275358	
<u>2021/07/000819</u>	07/16/2021 API	129.25	VND 018975 IN 7/30/21 LEE		JP MORGAN CHASE BANK	B-SUPPLIES #55	7275767	
<u>2021/07/001275</u>	07/27/2021 API	38.57	VND 010852 IN 5069715396		CINTAS CORPORATION	B-SUPPLIES #10	7276422	
<u>2021/07/001275</u>	07/27/2021 API	87.50	VND 014125 IN 17278		CLEMANS, NELSON AND	B-SUPPLIES	7276423	
<u>2021/07/001275</u>	07/27/2021 API	416.04	VND 003899 IN 118156728		MYRON MANUFACTURING	B-SUPPLIES #68	7276432	



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ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
04404421 211040		EDUCATION/AWARENESS MATERIAL						
	5,000.00	5,000.00	1,000.00	0.00	4,000.00	0.00	100.0%	
04404421 219099		SUNDRY						
	25,000.00	25,000.00	19,561.00	0.00	439.00	5,000.00	80.0%	
TOTAL MATERIALS & SUPPLIES								
	40,000.00	40,000.00	28,042.79	854.67	6,957.21	5,000.00	87.5%	

31 SERVICES

04404431 310010		UTILITIES & RENTALS						
	90,000.00	90,000.00	56,264.47	2,891.58	22,704.91	11,030.62	87.7%	
2021/07/000149	07/02/2021	API	65.66	VND 001166	IN 0388-001128557	REPUBLIC SERVICES	B-UTILITIES/RE	7274770
2021/07/000149	07/02/2021	API	1,732.50	VND 016625	IN 1897	T & R PROPERTY	B-UTILITIES/RE	7274775
2021/07/000444	07/09/2021	API	132.03	VND 000217	IN 6/30/21	OHIO POWER COMPANY	B-UTILITIES/RE	7275356
2021/07/000444	07/09/2021	API	199.37	VND 014499	IN 12471304	TELEPHONE SERVICE	B-UTILITIES/RE	7275367
2021/07/000819	07/16/2021	API	155.00	VND 001585	IN 7/15/21	DOMINION ENERGY	B-UTILITIES/RE	7275763
2021/07/001275	07/27/2021	API	4.12	VND 009460	IN 7/13/21	A T & T	B-UTILITIES/RE	7276417
2021/07/001275	07/27/2021	API	125.00	VND 019495	IN 210726-A	KIMBERLY PICKRELL	B-UTILITIES/RE	7276428
2021/07/001275	07/27/2021	API	308.72	VND 011765	IN 8/8/21	SPRINT PCS	B-UTILITIES/RE	7276436
2021/07/001275	07/27/2021	API	169.18	VND 005948	IN 9884050490	VERIZON WIRELESS	B-UTILITIES/RE	7276440
04404431 330001		CONTRACT SERVICES						
	55,000.00	55,986.05	17,782.36	1,435.00	38,203.69	0.00	100.0%	
2021/07/000819	07/16/2021	API	1,435.00	VND 009386	IN 27180	GT ENVIRONMENT	C-CONTRACT SER	7275765
04404431 360151		LEGAL FEES						
	55,000.00	61,988.51	20,208.40	522.00	41,780.11	0.00	100.0%	
2021/07/000819	07/16/2021	API	522.00	VND 020323	IN 47580	PETERS KALAIL & MARK	C-LEGAL FEES -	7275772
04404431 360401		TRAVEL						
	25,000.00	25,000.00	7,781.17	1,489.98	12,218.83	5,000.00	80.0%	
2021/07/000819	07/16/2021	API	115.71	VND 000656	IN 60380687	BP AMOCO	B-TRAVEL #0398	7275758
2021/07/000819	07/16/2021	API	30.00	VND 018975	IN 7/30/21	MARTIN	B-TRAVEL #5563	7275768
2021/07/000819	07/16/2021	API	275.37	VND 018975	IN 7/30/2021	LEE	B-TRAVEL #5563	7275767
2021/07/000819	07/16/2021	API	404.46	VND 016474	IN 3711	WALTER WORKFORCE, LL	B-TRAVEL	7275777
2021/07/001275	07/27/2021	API	423.68	VND 018975	IN 7/30/21	DeWITT	B-TRAVEL #5563	7276427
2021/07/001275	07/27/2021	API	240.76	VND 018975	IN 7/30/21	METZNER	B-TRAVEL #5563	7276426



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ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
04404431 370005	ED/AWARE PROGRAMS							
100,000.00		118,872.98	10,699.19	1,490.00	108,173.79	0.00	100.0%	
2021/07/000819	07/16/2021 API		1,490.00 VND	009386 IN	27181	GT ENVIRONMENT	C-ED/AWARE PRO	7275765
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	7,183.11	5,748.52	12,816.89	80,000.00	20.0%	
2021/07/000149	07/02/2021 API		130.73 VND	005230 IN	34395	MICHELLE R. STERLING	B-RECYCLING AS	7274766
2021/07/000819	07/16/2021 API		149.49 VND	005230 IN	34415	MICHELLE R. STERLING	B-RECYCLING AS	7275769
2021/07/001275	07/27/2021 API		1,625.47 VND	005230 IN	34435	MICHELLE R. STERLING	B-RECYCLING AS	7276431
2021/07/001275	07/27/2021 API		3,842.83 VND	005230 IN	34453	MICHELLE R. STERLING	B-RECYCLING AS	7276431
04404431 370012	MRF INFRASTRUCTURE							
290,000.00		444,112.84	389,241.10	34,397.95	13,222.77	41,648.97	90.6%	
2021/07/000149	07/02/2021 API		3,328.80 VND	008810 IN	113133305-0002	SUNBELT RENTALS	B-MRF INFRAS #	7274773
2021/07/000149	07/02/2021 API		3,723.38 VND	020672 IN	7940994	THE BELTING COMPANY	B-MRF INFRAS #	7274777
2021/07/000149	07/02/2021 API		75.00 VND	017604 IN	417138	WESTERN OHIO CUT	B-MRF INFRAS	7274782
2021/07/000149	07/02/2021 API		75.00 VND	017604 IN	417141	WESTERN OHIO CUT	B-MRF INFRAS	7274782
2021/07/000444	07/09/2021 API		801.66 VND	016474 IN	3712	WALTER WORKFORCE, LL	B-MRF INFRAS	7275370
2021/07/000601	07/14/2021 API		10,616.88 VND	016474 IN	3708	WALTER WORKFORCE, LL	B-MRF INFRAS	7275512
2021/07/000731	07/15/2021 API		4,500.00 VND	021417 IN	218346D1	GREEN MACHINE SALES	B-MRF INFRAS	7275670
2021/07/000819	07/16/2021 API		1,759.50 VND	019751 IN	SO #094085	AMERICAN EQUIPMENT S	B-MRF INFRAS #	7275757
2021/07/000819	07/16/2021 API		2,197.00 VND	019179 IN	35083	DNC HYDRAULICS, LLC	B-MRF INFRAS	7275762
2021/07/000819	07/16/2021 API		669.20 VND	019179 IN	35068	DNC HYDRAULICS, LLC	B-MRF INFRAS	7275762
2021/07/001275	07/27/2021 API		1,545.99 VND	003209 IN	01-113996	BOBCAT OF LIMA	B-MRF INFRAS #	7276420
2021/07/001275	07/27/2021 API		603.54 VND	014796 IN	4953209	PNC BANK	B-MRF INFRAS #	7276433
2021/07/001275	07/27/2021 API		3,328.80 VND	008810 IN	113133305-003	SUNBELT RENTALS	B-MRF INFRAS #	7276438
2021/07/001275	07/27/2021 API		673.20 VND	021460 IN	15259	TECH GUY SOLUTIONS	B-MRF INFRAS	7276439
2021/07/001275	07/27/2021 API		250.00 VND	017604 IN	417199	WESTERN OHIO CUT	B-MRF INFRAS	7276442
2021/07/001275	07/27/2021 API		250.00 VND	017604 IN	417208	WESTERN OHIO CUT	B-MRF INFRAS	7276442
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%	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>04404431 390001</u>	HOUSEHOLD HAZARDOUS WASTE							
75,000.00		75,000.00		28,931.27	7,109.87	9,874.07	36,194.66	51.7%
<u>2021/07/000149</u>	07/02/2021 API		1,000.00	VND 000148 IN 13689		ALLEN COUNTY	B-HHW-MISC	7274754
<u>2021/07/000149</u>	07/02/2021 API		255.00	VND 020617 IN 54202		CKB, INC	B-HHW-MISC	7274758
<u>2021/07/000149</u>	07/02/2021 API		1,675.00	VND 014147 IN 21792		TOWN MONEY SAVER	B-HHW-MISC	7274780
<u>2021/07/000444</u>	07/09/2021 API		450.00	VND 005562 IN 6/30/21		THE KENTON TIMES	B-HHW-MISC #02	7275368
<u>2021/07/000444</u>	07/09/2021 API		2,971.06	VND 016474 IN 3710		WALTER WORKFORCE, LL	B-HHW-MISC	7275370
<u>2021/07/001275</u>	07/27/2021 API		758.81	VND 020642 IN 3704667		MAILSOUTH INC	B-HHW-MISC #20	7276430
<u>04404431 390003</u>	WASTE TIRES							
5,000.00		5,000.00		1,179.00	0.00	3,821.00	0.00	100.0%
<u>04404431 390004</u>	YARD WASTE							
5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
<u>04404431 390005</u>	RECYCLING ACCESS							
212,000.00		212,000.00		127,608.51	13,071.85	6,928.15	77,463.34	63.5%
<u>2021/07/000444</u>	07/09/2021 API		112.00	VND 020797 IN 10004		SCOTT DAMMEYER	B-RECYCLING AC	7275363
<u>2021/07/000444</u>	07/09/2021 API		2,464.10	VND 010727 IN 552		VAN WERT SOLID	B-RECYCLING AC	7275369
<u>2021/07/000444</u>	07/09/2021 API		9,144.75	VND 016474 IN 3709		WALTER WORKFORCE, LL	B-RECYCLING AC	7275370
<u>2021/07/000444</u>	07/09/2021 API		1,351.00	VND 016474 IN 3713		WALTER WORKFORCE, LL	B-RECYCLING AC	7275370
<u>04404431 390007</u>	ELECTRONIC WASTE							
15,000.00		15,000.00		0.00	0.00	15,000.00	0.00	100.0%
<u>04404431 390014</u>	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		684,891.58	68,156.75	284,744.21	294,324.59	76.7%
41 CAPITAL OUTLAY								
<u>04404441 410400</u>	EQUIPMENT							
15,000.00		15,000.00		1,727.34	161.24	13,272.66	0.00	100.0%
<u>2021/07/000444</u>	07/09/2021 API		161.24	VND 018657 IN 31046604		MIAMI INDUSTRIAL	B-EQUIPMENT #3	7275355



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
15,000.00		15,000.00		1,727.34	161.24	13,272.66	0.00	100.0%
TOTAL SOLID WASTE DISTRICT								
1,476,000.00		1,656,960.38		911,358.31	95,279.16	304,974.08	440,627.99	73.4%
TOTAL SOLID WASTE DISTRICT								
1,476,000.00		1,851,029.03		1,105,426.96	204,916.18	304,974.08	440,627.99	76.2%
TOTAL SOLID WASTE DISTRICT								
1,476,000.00		1,851,029.03		1,105,426.96	204,916.18	304,974.08	440,627.99	76.2%
TOTAL EXPENSES								
1,476,000.00		1,851,029.03		1,105,426.96	204,916.18	304,974.08	440,627.99	



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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	75,099.56	9,781.89	0.00	44,000.44	63.1%
2021/07/000109	07/07/2021	PRJ	4,705.40	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	5,076.49	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
80471717 171001		PERS						
	16,671.00		16,671.00	9,531.75	1,369.46	0.00	7,139.25	57.2%
2021/07/000109	07/07/2021	PRJ	658.75	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	710.71	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
80471717 172001		MEDICARE						
	1,727.00		1,727.00	1,009.58	130.50	0.00	717.42	58.5%
2021/07/000109	07/07/2021	PRJ	62.56	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	67.94	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
80471717 173001		WORKMEN'S COMPENSATION						
	2,806.00		2,806.00	861.13	-72.26	0.00	1,944.87	30.7%
2021/07/000876	07/20/2021	GEN	-72.26	REF		BWC 2021 PREM REFUND		
80471717 175001		MEDICAL PREMIUMS						
	25,922.00		25,922.00	15,756.86	2,250.98	0.00	10,165.14	60.8%
2021/07/000109	07/07/2021	PRJ	1,125.49	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	1,125.49	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
80471717 175003		A/C LIFE INSURANCE PREMIUMS						
	500.00		500.00	126.00	18.00	0.00	374.00	25.2%
2021/07/000779	07/21/2021	PRJ	18.00	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES								
	166,726.00	166,726.00	102,384.88	13,478.57	0.00	64,341.12	61.4%	
21 MATERIALS & SUPPLIES								
<u>80471721 210001</u> SUPPLIES - GENERAL								
	8,000.00	8,000.00	4,558.57	709.13	3,441.43	0.00	100.0%	
2021/07/000148	07/02/2021	API	33.25	VND 007064	IN 6/19/21	CAPITAL ONE COMMER	B-SUPPLIES #50	7274757
2021/07/000445	07/09/2021	API	549.25	VND 014129	IN 6/29/21	SIDNEY ACE HARDWARE	B-SUPPLIES #SH	7275364
2021/07/001274	07/27/2021	API	126.63	VND 014143	IN 2610320	GALETON	B-SUPPLIES #37	7276425
<u>80471721 215001</u> GAS & OIL								
	15,000.00	15,000.00	11,638.55	1,362.01	3,361.45	0.00	100.0%	
2021/07/000445	07/09/2021	API	1,215.89	VND 014159	IN 6/30/21	SCHAFFER OIL COMPANY	B-GAS & OIL #6	7275362
2021/07/000445	07/09/2021	API	86.88	VND 003885	IN 517176	SUBURBAN PROPANE	B-GAS & OIL #7	7275365
2021/07/001274	07/27/2021	API	59.24	VND 003885	IN 547233	SUBURBAN PROPANE	B-GAS & OIL #7	7276437
<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	16,417.72	2,071.14	8,582.28	0.00	100.0%	
31 SERVICES								
<u>80471731 310010</u> UTILITIES & RENTALS								
	29,105.00	29,105.00	18,131.82	1,818.72	1,868.18	9,105.00	68.7%	
2021/07/000148	07/02/2021	API	159.57	VND 014146	IN 7/8/21	AES OHIO	B-UTILITIES/RE	7274753
2021/07/000148	07/02/2021	API	1,200.00	VND 014142	IN 2021-07	SHELBY COUNTY	B-UTILITIES/RE	7274772
2021/07/000820	07/16/2021	API	275.00	VND 021210	IN 7/10/21	NKTELCO, INC	B-UTILITIES/RE	7275770
2021/07/001274	07/27/2021	API	184.15	VND 014146	IN 8/9/21	AES OHIO	B-UTILITIES/RE	7276418
<u>80471731 330001</u> CONTRACT SERVICES								
	177,000.00	177,000.00	123,021.40	24,555.08	10,505.75	43,472.85	75.4%	
2021/07/000148	07/02/2021	API	9,653.24	VND 001166	IN 0046-005642923	REPUBLIC SERVICES	B-CONTRACT SER	7274769
2021/07/000148	07/02/2021	API	1,575.00	VND 001166	IN 0046-005638274	REPUBLIC SERVICES	B-CONTRACT SER	7274769
2021/07/000148	07/02/2021	API	2,100.00	VND 001166	IN 0046-005643638	REPUBLIC SERVICES	B-CONTRACT SER	7274769
2021/07/000445	07/09/2021	API	1,575.00	VND 001166	IN 0046-005653118	REPUBLIC SERVICES	B-CONTRACT SER	7275360

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES									
2021/07/000445	07/09/2021	API	39.95 VND 020831 IN 728468		WATERCO	B-CONTRACT SER	7275371		
2021/07/000820	07/16/2021	API	50.14 VND 001031 IN 5061120597		CINTAS CORPORATION	B-CONTRACT SER	7275759		
2021/07/000820	07/16/2021	API	67.50 VND 001031 IN 1902171645		CINTAS CORPORATION	B-CONTRACT SER	7275760		
2021/07/001274	07/27/2021	API	132.75 VND 001031 IN 4088233524		CINTAS CORPORATION	B-CONTRACT SER	7276421		
2021/07/001274	07/27/2021	API	132.75 VND 001031 IN 4088894692		CINTAS CORPORATION	B-CONTRACT SER	7276421		
2021/07/001274	07/27/2021	API	143.00 VND 001031 IN 4089563460		CINTAS CORPORATION	B-CONTRACT SER	7276421		
2021/07/001274	07/27/2021	API	132.75 VND 001031 IN 4090233115		CINTAS CORPORATION	B-CONTRACT SER	7276421		
2021/07/001274	07/27/2021	API	1,750.00 VND 001166 IN 0046-005661558		REPUBLIC SERVICES	B-CONTRACT SER	7276434		
2021/07/001274	07/27/2021	API	7,203.00 VND 016474 IN 3717		WALTER WORKFORCE, LL	B-CONTRACT SER	7276441		
80471731 330025	CONTRACT GROUPS								
	6,500.00	6,500.00	3,833.00	611.00	2,667.00	0.00	100.0%		
2021/07/000148	07/02/2021	API	110.00 VND 020514 IN 7/1/21		SCISSORS TO SHEEP	B-CONTRACT GRO	7274771		
2021/07/000148	07/02/2021	API	100.00 VND 014191 IN 6/26/21		TEMPERANCE #73	B-CONTRACT GRO	7274776		
2021/07/001274	07/27/2021	API	100.00 VND 014183 IN 7/10/21		ANNA BOY SCOUTS #301	B-CONTRACT GRO	7276419		
2021/07/001274	07/27/2021	API	100.00 VND 014183 IN 7/17/21		ANNA BOY SCOUTS #301	B-CONTRACT GRO	7276419		
2021/07/001274	07/27/2021	API	101.00 VND 014175 IN 7/3/21		KIWANIS INTERNATIONAL	B-CONTRACT GRO	7276429		
2021/07/001274	07/27/2021	API	100.00 VND 020255 IN 7/24/21		SCHOENSTATT OF OHIO	B-CONTRACT GRO	7276435		
TOTAL SERVICES									
	212,605.00	212,605.00	144,986.22	26,984.80	15,040.93	52,577.85	75.3%		
41 CAPITAL OUTLAY									
80471741 410110	BUILDING & EQUIPMENT MAINT								
	6,000.00	6,000.00	6,000.00	182.16	0.00	0.00	100.0%		
2021/07/000820	07/16/2021	API	182.16 VND 016855 IN 10338A		RIVERSIDE EQUIPMENT	B-BLDG/EQUIP M	7275775		
80471741 410400	EQUIPMENT								
	5,000.00	5,000.00	3,851.75	674.81	1,148.25	0.00	100.0%		
2021/07/000820	07/16/2021	API	520.81 VND 016702 IN 5015832045		WELLS FARGO EQUIP	B-EQUIPMENT #1	7275778		
2021/07/001274	07/27/2021	API	154.00 VND 001200 IN 6000115005		CROWN LIFT TRUCKS	B-EQUIPMENT #1	7276424		
80471741 410500	FLEET MAINTENANCE								
	5,000.00	5,000.00	4,833.94	2,049.54	166.06	0.00	100.0%		
2021/07/000820	07/16/2021	API	2,049.54 VND 016855 IN 10338B		RIVERSIDE EQUIPMENT	B-FLEET MAINT	7275775		



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
16,000.00		16,000.00	14,685.69	2,906.51	1,314.31	0.00	100.0%	
TOTAL UNDEFINED								
420,331.00		420,331.00	278,474.51	45,441.02	24,937.52	116,918.97	72.2%	
TOTAL UNDEFINED								
420,331.00		420,331.00	278,474.51	45,441.02	24,937.52	116,918.97	72.2%	
TOTAL SHELBY RECYCLING CENTER								
420,331.00		420,331.00	278,474.51	45,441.02	24,937.52	116,918.97	72.2%	
TOTAL EXPENSES								
420,331.00		420,331.00	278,474.51	45,441.02	24,937.52	116,918.97		



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ACCOUNTS FOR: 8052	OH EPA-BALLISTIC SEPARATOR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
94 ADVANCE OUT						
80525194 940001	ADVANCE OUT					
100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%
2021/07/001028	07/22/2021 GEN	100,000.00	REF	RES #505-21		
TOTAL ADVANCE OUT						
100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%
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	125,500.00	100,000.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
100,000.00	125,500.00	125,500.00	100,000.00	0.00	0.00			



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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	0.00	0.05	100.0%
TOTAL NOTE PRINCIPAL							
0.00	52,914.79		52,914.74	0.00	0.00	0.05	100.0%
53 INTEREST AND FISCAL CHARGES							
80535153 800100	INTEREST & FISCAL CHARGES						
0.00	31,516.89		31,516.89	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
0.00	31,516.89		31,516.89	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	263,651.41		84,431.63	0.00	0.00	179,219.78	32.0%
TOTAL UNDEFINED							
0.00	263,651.41		84,431.63	0.00	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	0.00	0.00	179,219.78	32.0%	
TOTAL EXPENSES	0.00	263,651.41	84,431.63	0.00	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	354,839.30	44,030.70	185,160.70	0.00	100.0%		
2021/07/000446	07/09/2021 API	44,030.70	VND 001166 IN 0046-005652988	REPUBLIC SERVICES	SB-COK-REFUSE/	7275361		
80541531 310008	VILL FOREST-REFUSE/RECYCLING							
144,000.00	144,000.00	75,512.25	9,298.75	68,487.75	0.00	100.0%		
2021/07/000821	07/16/2021 API	9,298.75	VND 001166 IN 0388-001129998	REPUBLIC SERVICES	SB-VOF-REFUSE/	7275773		
TOTAL SERVICES								
684,000.00	684,000.00	430,351.55	53,329.45	253,648.45	0.00	100.0%		
TOTAL UNDEFINED								
684,000.00	684,000.00	430,351.55	53,329.45	253,648.45	0.00	100.0%		
TOTAL UNDEFINED								
684,000.00	684,000.00	430,351.55	53,329.45	253,648.45	0.00	100.0%		
TOTAL REFUSE & RECYCLING								
684,000.00	684,000.00	430,351.55	53,329.45	253,648.45	0.00	100.0%		
TOTAL EXPENSES								
684,000.00	684,000.00	430,351.55	53,329.45	253,648.45	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		28,061.55	3,741.54	0.00	21,551.45	56.6%
2021/07/000109	07/07/2021	PRJ		1,870.77	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		1,870.77	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
80721117 171001			PERS						
	6,946.00		6,946.00		3,928.65	523.82	0.00	3,017.35	56.6%
2021/07/000109	07/07/2021	PRJ		261.91	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		261.91	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
80721117 172001			MEDICARE						
	720.00		720.00		369.85	48.96	0.00	350.15	51.4%
2021/07/000109	07/07/2021	PRJ		24.48	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		24.48	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
80721117 173001			WORKMEN'S COMPENSATION						
	480.00		480.00		358.72	-30.10	0.00	121.28	74.7%
2021/07/000876	07/20/2021	GEN		-30.10	REF		BWC 2021 PREM REFUND		
80721117 175001			MEDICAL PREMIUMS						
	15,832.00		15,832.00		9,288.46	1,369.78	0.00	6,543.54	58.7%
2021/07/000109	07/07/2021	PRJ		684.89	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ		684.89	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
80721117 175003			A/C LIFE INSURANCE PREMIUMS						
	72.00		72.00		42.00	6.00	0.00	30.00	58.3%
2021/07/000779	07/21/2021	PRJ		6.00	REF 072121		WARRANT=072121	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	42,049.23	5,660.00	0.00	31,613.77	57.1%		
21 MATERIALS & SUPPLIES								
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	274.90	149.90	6,635.10	0.00	100.0%		
2021/07/000808	07/19/2021 API							
		149.90	VND 020383 IN 71221CE	CAROLE M ENNEKING	INV 71221CE RE	7275748		
TOTAL MATERIALS & SUPPLIES								
7,160.00	7,160.00	274.90	149.90	6,885.10	0.00	100.0%		
31 SERVICES								
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	42,324.13	5,809.90	9,483.97	31,613.77	62.1%		
TOTAL UNDEFINED								
83,421.87	83,421.87	42,324.13	5,809.90	9,483.97	31,613.77	62.1%		



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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	42,324.13	5,809.90	9,483.97	31,613.77	62.1%		
TOTAL EXPENSES								
83,421.87	83,421.87	42,324.13	5,809.90	9,483.97	31,613.77			



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ACCOUNTS FOR: 8075	FCFC	EI	SERVICE COORDINATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131 330001		CONTRACT SERVICES						
	368,219.00		368,219.00	215,528.09	58,161.52	0.00	152,690.91	58.5%
2021/07/000808	07/19/2021	API	58,161.52	VND 000116	IN 6172180875	ALLEN COUNTY	INV 617218075	7275743
TOTAL SERVICES	368,219.00		368,219.00	215,528.09	58,161.52	0.00	152,690.91	58.5%
TOTAL UNDEFINED	368,219.00		368,219.00	215,528.09	58,161.52	0.00	152,690.91	58.5%
TOTAL UNDEFINED	368,219.00		368,219.00	215,528.09	58,161.52	0.00	152,690.91	58.5%
TOTAL FCFC EI SERVICE COORDINATIO	368,219.00		368,219.00	215,528.09	58,161.52	0.00	152,690.91	58.5%
TOTAL EXPENSES	368,219.00		368,219.00	215,528.09	58,161.52	0.00	152,690.91	



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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									
80911131 350510	MULTISYSTEM YOUTH GR EXP								
50,000.00		137,500.00		93,588.04	23,967.00	12,257.00	31,654.96	77.0%	
2021/07/000808	07/19/2021	API	3,927.00	VND 011324	IN 070121AT	BHC BELMONT PINES	INV 070121AT #	7275745	
2021/07/000808	07/19/2021	API	6,990.00	VND 020318	IN 8431	SAFEHOUSE MINISTRIES	INV 8431 SERVI	7275754	
2021/07/000959	07/19/2021	API	13,050.00	VND 010586	IN 701218091	ENA, INC.	INV 701218091	7275977	
80911131 370346	FCSS EXPENSE								
45,951.00		45,951.00		30,363.77	4,097.12	14,092.88	1,494.35	96.7%	
2021/07/000277	07/02/2021	API	68.52	VND 006203	IN 624218091	YMCA	INV 624218091	7275017	
2021/07/000808	07/19/2021	API	2,829.60	VND 000130	IN 715218091	ALLEN CO FAMILY & CH	INV 715218091	7275742	
2021/07/000808	07/19/2021	API	184.00	VND 020383	IN 71221CE	CAROLE M ENNEKING	INV 71221CE RE	7275748	
2021/07/000808	07/19/2021	API	90.00	VND 021775	IN 605218091	CHRISTOPHER A. MORRI	INV 605218091	7275749	
2021/07/000808	07/19/2021	API	200.00	VND 012770	IN 621218091A	JACKIE BALL	INV 621218091	7275752	
2021/07/000808	07/19/2021	API	600.00	VND 012770	IN 621218091B	JACKIE BALL	INV 621218091B	7275752	
2021/07/001128	07/26/2021	API	125.00	VND 000416	IN 713218091	ARC OF ALLEN COU	INV 713218091	7276205	
80911131 370348	OTHER MULTISYSTEMS YOUTH EXP								
12,500.00		12,500.00		4,504.19	904.86	7,995.81	0.00	100.0%	
2021/07/000808	07/19/2021	API	904.86	VND 000130	IN 715218091A	ALLEN CO FAMILY & CH	INV 715218091A	7275742	
TOTAL SERVICES									
108,451.00		195,951.00		128,456.00	28,968.98	34,345.69	33,149.31	83.1%	
TOTAL UNDEFINED									
108,451.00		195,951.00		128,456.00	28,968.98	34,345.69	33,149.31	83.1%	
TOTAL UNDEFINED									
108,451.00		195,951.00		128,456.00	28,968.98	34,345.69	33,149.31	83.1%	
TOTAL INTERSYSTEMS									
108,451.00		195,951.00		128,456.00	28,968.98	34,345.69	33,149.31	83.1%	
TOTAL EXPENSES									
108,451.00		195,951.00		128,456.00	28,968.98	34,345.69	33,149.31		



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ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099	80921	SUNDRY					
	40,000.00	40,000.00	24,925.00	0.00	15,075.00	0.00	100.0%	
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	0.00	18,394.27	0.00	100.0%	
TOTAL UNDEFINED								
	43,319.27	43,319.27	24,925.00	0.00	18,394.27	0.00	100.0%	
TOTAL UNDEFINED								
	43,319.27	43,319.27	24,925.00	0.00	18,394.27	0.00	100.0%	
TOTAL SPECIAL EMERGENCY PLANNING								
	43,319.27	43,319.27	24,925.00	0.00	18,394.27	0.00	100.0%	
TOTAL EXPENSES								
	43,319.27	43,319.27	24,925.00	0.00	18,394.27	0.00	100.0%	



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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	150,519.72	28,520.01	0.00	148,177.65	50.4%		
2021/07/000478	07/12/2021 API	28,520.01	VND 001144 IN 7/12/2021		CONVENTION & VISITOR LODGING TAX FO		7275383	
80951155 900105	VMCC - CAPITAL FUND							
170,684.21	170,684.21	86,011.27	16,297.15	0.00	84,672.94	50.4%		
2021/07/000473	07/12/2021 GEN	16,297.15	REF		LODGING TAX FOR MAY 2021			
80951155 900106	VMCC -OPERATIONS							
256,026.32	256,026.32	129,016.91	24,445.72	0.00	127,009.41	50.4%		
2021/07/000473	07/12/2021 GEN	24,445.72	REF		LODGING TAX FOR MAY 2021			
80951155 900107	VMCC-MARKETING & PROMOTION							
85,342.11	85,342.11	43,005.64	8,148.57	0.00	42,336.47	50.4%		
2021/07/000473	07/12/2021 GEN	8,148.57	REF		LODGING TAX FOR MAY 2021			
TOTAL OTHER FINANCING USES								
810,750.01	810,750.01	408,553.54	77,411.45	0.00	402,196.47	50.4%		
TOTAL UNDEFINED								
810,750.01	810,750.01	408,553.54	77,411.45	0.00	402,196.47	50.4%		
TOTAL UNDEFINED								
810,750.01	810,750.01	408,553.54	77,411.45	0.00	402,196.47	50.4%		
TOTAL HOTEL LODGING TAX								
810,750.01	810,750.01	408,553.54	77,411.45	0.00	402,196.47	50.4%		
TOTAL EXPENSES								
810,750.01	810,750.01	408,553.54	77,411.45	0.00	402,196.47			



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87505151 800003 60038	NOTE PRINCIPAL						
40,000.00	40,000.00		30,000.00	10,000.00	0.00	10,000.00	75.0%
2021/07/000230	07/06/2021 API	10,000.00	VND 019889 IN 7-6-2021		STATE OF OHIO	LGIL-5KNO LGIF	7274973
TOTAL NOTE PRINCIPAL		40,000.00	30,000.00	10,000.00	0.00	10,000.00	75.0%
40,000.00							
55 OTHER FINANCING USES							
87505155 900625 60011	DEBT SERVICE						
28,880.00	28,880.00		28,878.57	0.00	0.00	1.43	100.0%
87505155 900625 60012	DEBT SERVICE						
11,780.00	11,780.00		5,888.43	0.00	0.00	5,891.57	50.0%
87505155 900625 60013	DEBT SERVICE						
8,250.00	8,250.00		4,123.59	0.00	0.00	4,126.41	50.0%
87505155 900625 60024	DEBT SERVICE						
12,580.00	12,580.00		6,262.26	0.00	0.00	6,317.74	49.8%
87505155 900625 60027	DEBT SERVICE						
12,150.00	12,150.00		6,047.54	0.00	0.00	6,102.46	49.8%
87505155 900625 60029	DEBT SERVICE						
5,615.00	5,615.00		2,791.08	0.00	0.00	2,823.92	49.7%



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
87505155 900625 60031	DEBT SERVICE						
15,460.00	15,460.00		7,724.06	0.00	0.00	7,735.94	50.0%
87505155 900625 60032	DEBT SERVICE						
12,240.00	12,240.00		6,114.89	0.00	0.00	6,125.11	50.0%
87505155 900625 60035	DEBT SERVICE						
6,370.00	6,370.00		3,182.32	0.00	0.00	3,187.68	50.0%
87505155 900625 60038	DEBT SERVICE						
97,070.00	97,070.00		48,532.53	0.00	0.00	48,537.47	50.0%
87505155 900625 60046	DEBT SERVICE						
43,195.00	43,195.00		21,594.73	0.00	0.00	21,600.27	50.0%
87505155 900625 60047	DEBT SERVICE						
30,650.00	30,650.00		15,223.10	0.00	0.00	15,426.90	49.7%
87505155 900625 60048	DEBT SERVICE						
9,455.00	9,455.00		4,707.93	0.00	0.00	4,747.07	49.8%
87505155 900625 60049	DEBT SERVICE						
46,675.00	46,675.00		23,221.28	0.00	0.00	23,453.72	49.8%
87505155 900625 60050	DEBT SERVICE						
43,590.00	43,590.00		21,787.37	0.00	0.00	21,802.63	50.0%
87505155 900625 60051	DEBT SERVICE						
32,780.00	32,790.00		16,391.53	0.00	0.00	16,398.47	50.0%
87505155 900625 60054	DEBT SERVICE						
4,855.00	4,855.00		2,425.15	0.00	0.00	2,429.85	50.0%



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OTHER FINANCING USES								
421,595.00	421,605.00	224,896.36	0.00	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	254,896.36	10,000.00	0.00	406,708.64	38.5%		
TOTAL UNDEFINED								
661,595.00	661,605.00	254,896.36	10,000.00	0.00	406,708.64	38.5%		
TOTAL AWD PROJECT DEBT SERVICE								
661,595.00	661,605.00	254,896.36	10,000.00	0.00	406,708.64	38.5%		
TOTAL EXPENSES								
661,595.00	661,605.00	254,896.36	10,000.00	0.00	406,708.64			



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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		21,100.00	2,980.00	0.00	16,900.00	55.5%	
2021/07/001099	07/30/2021	PRJ	2,980.00	REF 073021		WARRANT=073021	RUN=2 MONTHLY		
87511417 170005		SALARY - EMPLOYEES							
97,000.00		97,000.00		49,571.66	6,810.92	0.00	47,428.34	51.1%	
2021/07/000109	07/07/2021	PRJ	3,405.46	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	3,405.46	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
87511417 171001		PERS							
17,000.00		17,000.00		9,894.05	1,370.72	0.00	7,105.95	58.2%	
2021/07/000109	07/07/2021	PRJ	476.76	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	476.76	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
2021/07/001099	07/30/2021	PRJ	417.20	REF 073021		WARRANT=073021	RUN=2 MONTHLY		
87511417 172001		MEDICARE							
2,200.00		2,200.00		980.33	135.53	0.00	1,219.67	44.6%	
2021/07/000109	07/07/2021	PRJ	46.15	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	46.15	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
2021/07/001099	07/30/2021	PRJ	43.23	REF 073021		WARRANT=073021	RUN=2 MONTHLY		
87511417 173001		WORKMEN'S COMPENSATION							
175.00		175.00		142.00	12.00	0.00	33.00	81.1%	
2021/07/000230	07/06/2021	API	12.00	VND 000765 IN 7-6-2021		OHIO BUREAU OF WORKE	BWC True-Up Pa		7274967
87511417 175001		MEDICAL PREMIUMS							
22,000.00		22,000.00		12,299.16	1,781.86	6,626.08	3,074.76	86.0%	
2021/07/000230	07/06/2021	API	2,035.27	VND 019891 IN 026965130-3		COSE HEALTH	B-Aug 2021 Med		7274960
2021/07/000230	07/06/2021	API	192.03	VND 003669 IN 026965131-1		MEDICAL MUTUAL OF OH	B-Aug 2021 Med		7274966
2021/07/001134	07/26/2021	GEN	-445.44	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	93,987.20	13,091.03	6,626.08	75,761.72	57.0%		
21 MATERIALS & SUPPLIES								
87511421 210001	SUPPLIES - GENERAL							
1,000.00	1,000.00	431.63	84.00	568.37	0.00	100.0%		
2021/07/000732	07/14/2021 API	84.00 VND 018975 IN 7.14.2021			JP MORGAN CHASE BANK B-Supplies Gen		7275673	
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	431.63	84.00	568.37	0.00	100.0%		
31 SERVICES								
87511431 320099	INSURANCE SUNDRY							
5,000.00	6,600.00	6,518.00	0.00	82.00	0.00	100.0%		
87511431 330001	CONTRACT SERVICES							
900,000.00	900,000.00	518,449.10	67,309.97	381,550.90	0.00	100.0%		
2021/07/000230	07/06/2021 API	67,309.97 VND 003214 IN 7-6-2021			LIMA CITY TREASURER B-May 2021 AWD		7274964	
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	3,447.50	960.00	6,552.50	0.00	100.0%		
2021/07/000230	07/06/2021 API	400.00 VND 018641 IN 42229			SPITLER HUFFMAN, LLP B-July 2021 Le		7274970	
2021/07/000230	07/06/2021 API	560.00 VND 018641 IN 42191			SPITLER HUFFMAN, LLP B-Gen Legal Ma		7274971	
87511431 340520	SERVICES-ENGINEERING							
5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%		



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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	10,500.00	1,500.00	9,500.00	0.00	100.0%
2021/07/000230	07/06/2021	API		1,500.00	VND 000141 IN 7-6-2021	ALLEN CO SANITARY EN B-August 2021		7274953
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	1,819.78	31.78	2,180.22	0.00	100.0%
2021/07/000732	07/14/2021	API		31.78	VND 013781 IN 40011862-202106	AIM MEDIA MIDWEST OP B-Adv Legal No		7275660
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	546,288.02	69,801.75	425,911.98	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	640,706.85	82,976.78	437,106.43	275,761.72	79.6%		
TOTAL UNDEFINED								
1,351,975.00	1,353,575.00	640,706.85	82,976.78	437,106.43	275,761.72	79.6%		
<u>875 ALLEN WATER DISTRICT</u>								
<u>875 ALLEN WATER DISTRICT</u>								
<u>55 OTHER FINANCING USES</u>								
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	642,970.74	82,976.78	444,842.54	275,761.72	79.8%		
TOTAL EXPENSES								
1,361,975.00	1,363,575.00	642,970.74	82,976.78	444,842.54	275,761.72			



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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			



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YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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ACCOUNTS FOR: 8753	AWD	EXTERNAL	CAPITAL	RESERVE						
ORIGINAL	APPROP	REVISED	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		125,451.22		14,103.96		7,314,548.78	0.00	100.0%
2021/07/000230	07/06/2021	API		297.50	VND 018641	IN 42190		SPITLER HUFFMAN, LLP	SB-East Region	7274969
2021/07/000732	07/14/2021	API		13,806.46	VND 019890	IN 19440-21		PRIME AE GROUP INC	SB-East Reg En	7275677
87534141	410000	60055	CAPITAL OUTLAY							
	0.00	175,000.00		32,308.05		7,662.50		142,691.95	0.00	100.0%
2021/07/000230	07/06/2021	API		7,575.00	VND 021678	IN 2000512980		AECOM TECHNICAL	SB - Rudolph T	7274952
2021/07/000230	07/06/2021	API		87.50	VND 018641	IN 42192		SPITLER HUFFMAN, LLP	SB - Rudolph T	7274968
TOTAL CAPITAL OUTLAY	7,440,000.00	7,615,000.00		157,759.27		21,766.46		7,457,240.73	0.00	100.0%
TOTAL UNDEFINED	7,440,000.00	7,615,000.00		157,759.27		21,766.46		7,457,240.73	0.00	100.0%
TOTAL UNDEFINED	7,440,000.00	7,615,000.00		157,759.27		21,766.46		7,457,240.73	0.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	7,440,000.00	7,615,000.00		157,759.27		21,766.46		7,457,240.73	0.00	100.0%
TOTAL EXPENSES	7,440,000.00	7,615,000.00		157,759.27		21,766.46		7,457,240.73	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	.0%		



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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		1,359.67	87.00	6,640.33	0.00	100.0%
2021/07/001231	07/23/2021 API			87.00 VND 004004 IN 72450		NEWS GAZETTE PRINTIN ACCOUNT #668,		7276332
88051221 211001	POSTAGE							
	2,500.00	2,500.00		1,114.00	0.00	1,386.00	0.00	100.0%
88051221 219099	SUNDRY							
	18,000.00	18,000.00		6,564.81	4,550.00	8,435.19	3,000.00	83.3%
2021/07/000374	07/07/2021 API			525.00 VND 000365 IN 600-955		APOLLO CAREER CENTER HS CPR AED & F		7275181
2021/07/001231	07/23/2021 API			525.00 VND 005537 IN 14358		THE AYERS INC CT. OF APPEALS		7276339
2021/07/001231	07/23/2021 API			3,500.00 VND 005408 IN 2021-2023 BIENNIUM		SUPREME COURT OF OHI BIENNIUM ATTOR		7276337
TOTAL MATERIALS & SUPPLIES								
	28,500.00	28,500.00		9,038.48	4,637.00	16,461.52	3,000.00	89.5%
31 SERVICES								
88051231 310004	UTILITIES - TELEPHONE							
	12,000.00	12,000.00		2,662.95	368.92	9,337.05	0.00	100.0%
2021/07/000374	07/07/2021 API			49.00 VND 003988 IN 1002162		PEACOCK WATER ACCOUNT # 0060		7275196
2021/07/000374	07/07/2021 API			319.92 VND 000716 IN 12472892		TSC ACCOUNT NO. 00		7275202
88051231 320099	INSURANC-SUNDRY							
	2,500.00	2,500.00		1,469.00	1,469.00	1,031.00	0.00	100.0%
2021/07/001231	07/23/2021 API			1,469.00 VND 002959 IN 07092021		KESNER INSURANCE AGE CT. OF APPEALS		7276329



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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		80,000.00	10,000.00	40,000.00	0.00	100.0%	
<u>2021/07/001231</u>	07/23/2021	API	10,000.00	VND 000121	IN AUGUST, 2021	ALLEN CO COMMISSIONE	RENTAL-BUILDIN	7276319	
<u>88051231 370601</u>		BOOKS							
	65,000.00	65,000.00		29,584.85	3,491.64	15,415.15	20,000.00	69.2%	
<u>2021/07/000374</u>	07/07/2021	API	1,611.07	VND 003623	IN 26026317	MATTHEW BENDER & CO	ACCOUNT # 7057	7275194	
<u>2021/07/000374</u>	07/07/2021	API	340.50	VND 006094	IN 844693793	THOMPSON REUTERS	ACCOUNT #10005	7275200	
<u>2021/07/000374</u>	07/07/2021	API	1,540.07	VND 006094	IN 844591830	THOMPSON REUTERS	ACCOUNT #10005	7275200	
<u>88051231 390990</u>		FREIGHT							
	5,000.00	5,000.00		1,149.18	84.89	3,850.82	0.00	100.0%	
<u>2021/07/000374</u>	07/07/2021	API	5.39	VND 001847	IN 7-413-17468	FEDERAL EXPRESS CORP	ACCOUNT NO. 7	7275187	
<u>2021/07/001231</u>	07/23/2021	API	79.50	VND 001847	IN 7-435-43492	FEDERAL EXPRESS CORP	ACCOUNT #7801-	7276324	
TOTAL SERVICES	204,500.00	204,500.00		114,865.98	15,414.45	69,634.02	20,000.00	90.2%	
41 CAPITAL OUTLAY									
<u>88051241 410400</u>		EQUIPMENT							
	33,000.00	33,000.00		2,226.13	0.00	12,773.87	18,000.00	45.5%	
TOTAL CAPITAL OUTLAY	33,000.00	33,000.00		2,226.13	0.00	12,773.87	18,000.00	45.5%	
TOTAL UNDEFINED	266,000.00	266,000.00		126,130.59	20,051.45	98,869.41	41,000.00	84.6%	
TOTAL UNDEFINED	266,000.00	266,000.00		126,130.59	20,051.45	98,869.41	41,000.00	84.6%	
TOTAL DISTRICT COURT OF APPEALS	266,000.00	266,000.00		126,130.59	20,051.45	98,869.41	41,000.00	84.6%	
TOTAL EXPENSES	266,000.00	266,000.00		126,130.59	20,051.45	98,869.41	41,000.00		



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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	180.53	180.53	819.47	0.00	100.0%	
2021/07/000442	07/08/2021	API		143.06	VND 005241 IN 8986499	SMILE MAKERS INC	ALLEN CO HEALTH	7275343	
2021/07/000442	07/08/2021	API		37.47	VND 005241 IN 8986498	SMILE MAKERS INC	ALLEN CO HEALTH	7275343	
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	180.53	180.53	1,519.47	0.00	100.0%	
31 SERVICES									
88061531 340460		COMPUTER MAINTENANCE							
	500.00		500.00	162.64	0.00	337.36	0.00	100.0%	
88061531 360401		TRAVEL							
	800.00		800.00	1.35	0.00	798.65	0.00	100.0%	
88061531 370302		ADMINISTRATION							
	93,575.00		93,575.00	21,254.47	2,446.91	0.00	72,320.53	22.7%	
2021/07/001262	07/26/2021	API		2,446.91	VND 000148 IN REIMB JULY EXPENSES	ALLEN COUNTY	SEE HEADCOUNT	7276377	
TOTAL SERVICES									
	94,875.00		94,875.00	21,418.46	2,446.91	1,136.01	72,320.53	23.8%	
TOTAL UNDEFINED									
	96,575.00		96,575.00	21,598.99	2,627.44	2,655.48	72,320.53	25.1%	
TOTAL UNDEFINED									



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	96,575.00	96,575.00		21,598.99	2,627.44	2,655.48	72,320.53	25.1%
TOTAL GET VACCINATED GRANT	96,575.00	96,575.00		21,598.99	2,627.44	2,655.48	72,320.53	25.1%
TOTAL EXPENSES	96,575.00	96,575.00		21,598.99	2,627.44	2,655.48	72,320.53	



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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	0.00	531.70	0.00	100.0%
88071531 360401		TRAVEL						
	2,800.00		2,800.00	41.40	5.85	2,758.60	0.00	100.0%
2021/07/000311	07/07/2021	API		5.85	VND 020856 IN MILEAGE	SARAH MISIAKIEWICZ	AC HEALTH DEPT	7275116
88071531 370302		ADMINISTRATION						
	63,546.00		63,546.00	25,181.02	6,225.17	0.00	38,364.98	39.6%
2021/07/001262	07/26/2021	API		6,225.17	VND 000148 IN REIMB JULY EXPENSES	ALLEN COUNTY	SEE HEADCOUNT	7276377
	TOTAL SERVICES							
	67,000.00		67,000.00	25,344.72	6,231.02	3,290.30	38,364.98	42.7%
	TOTAL UNDEFINED							
	72,500.00		72,500.00	25,344.72	6,231.02	8,790.30	38,364.98	47.1%
	TOTAL UNDEFINED							
	72,500.00		72,500.00	25,344.72	6,231.02	8,790.30	38,364.98	47.1%



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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		25,344.72	6,231.02	8,790.30	38,364.98	47.1%
TOTAL EXPENSES								
72,500.00		72,500.00		25,344.72	6,231.02	8,790.30	38,364.98	



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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		SUPPLIES - GENERAL						
	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%
88081521 219099		SUNDRY						
	2,625.00	2,625.00		0.00	0.00	2,625.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	6,625.00	6,625.00		0.00	0.00	6,625.00	0.00	100.0%
31 SERVICES								
88081531 310004		UTILITIES - TELEPHONE						
	3,000.00	3,000.00		809.87	159.50	2,190.13	0.00	100.0%
2021/07/000313	07/06/2021	API	159.50	VND 005948	IN 9882562257	3	VERIZON WIRELESS	242376134-0000
								7275122
88081531 340460		COMPUTER MAINTENANCE						
	4,000.00	4,000.00		650.56	0.00	3,349.44	0.00	100.0%
88081531 360401		TRAVEL						
	6,000.00	6,000.00		8.10	0.00	5,991.90	0.00	100.0%
88081531 370302		ADMINISTRATION						
	177,375.00	177,375.00		48,749.87	6,097.70	0.00	128,625.13	27.5%
2021/07/001262	07/26/2021	API	6,097.70	VND 000148	IN REIMB JULY EXPENSES	ALLEN COUNTY	SEE HEADCOUNT	7276377



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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	50,218.40	6,257.20	11,531.47	128,625.13	32.4%		
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	74,218.40	6,257.20	18,156.47	128,625.13	41.8%		
TOTAL UNDEFINED								
221,000.00	221,000.00	74,218.40	6,257.20	18,156.47	128,625.13	41.8%		
TOTAL OIMRI GRANT - HEALTH								
221,000.00	221,000.00	74,218.40	6,257.20	18,156.47	128,625.13	41.8%		
TOTAL EXPENSES								
221,000.00	221,000.00	74,218.40	6,257.20	18,156.47	128,625.13			



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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		1,313,107.74	158,218.37	0.00	943,242.26	58.2%	
2021/07/000109	07/07/2021	PRJ	80,787.78	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	77,270.59	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
2021/07/001099	07/30/2021	PRJ	160.00	REF 073021		WARRANT=073021	RUN=2 MONTHLY		
88101517 171001		PERS							
	315,057.00	315,057.00		183,071.26	21,719.70	0.00	131,985.74	58.1%	
2021/07/000109	07/07/2021	PRJ	10,929.45	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	10,790.25	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
88101517 171004		SOCIAL SECURITY							
	248.00	248.00		74.40	9.92	0.00	173.60	30.0%	
2021/07/001099	07/30/2021	PRJ	9.92	REF 073021		WARRANT=073021	RUN=2 MONTHLY		
88101517 172001		MEDICARE							
	32,659.00	32,659.00		18,241.79	2,181.95	0.00	14,417.21	55.9%	
2021/07/000109	07/07/2021	PRJ	1,116.08	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	1,063.55	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY		
2021/07/001099	07/30/2021	PRJ	2.32	REF 073021		WARRANT=073021	RUN=2 MONTHLY		
88101517 173001		WORKMEN'S COMPENSATION							
	21,000.00	21,000.00		16,919.86	-1,419.78	0.00	4,080.14	80.6%	
2021/07/000876	07/20/2021	GEN	-1,419.78	REF		BWC 2021 PREM REFUND			
88101517 174001		UNEMPLOYMENT							
	15,000.00	10,000.00		7.48	0.00	0.00	9,992.52	.1%	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101517 175001</u>	MEDICAL PREMIUMS								
530,000.00		530,000.00		265,779.11	36,755.48	0.00	264,220.89	50.1%	
<u>2021/07/000102</u>	07/02/2021 GEN		50.00	REF			REFUND FOR A. WINEGARDNER		
<u>2021/07/000109</u>	07/07/2021 PRJ		17,634.98	REF 070721			WARRANT=070721 RUN=1 BIWEEKLY		
<u>2021/07/000779</u>	07/21/2021 PRJ		19,070.50	REF 072121			WARRANT=072121 RUN=1 BIWEEKLY		
<u>88101517 175003</u>	A/C LIFE INSURANCE PREMIUMS								
3,600.00		3,600.00		1,698.00	222.00	0.00	1,902.00	47.2%	
<u>2021/07/000032</u>	07/01/2021 GEN		-6.00	REF			REFUND FOR A. WINEGARDNER		
<u>2021/07/000779</u>	07/21/2021 PRJ		234.00	REF 072121			WARRANT=072121 RUN=1 BIWEEKLY		
<u>2021/07/000997</u>	07/22/2021 GEN		-6.00	REF			REFUND FOR L. QUINTAS		
TOTAL PERSONAL SERVICES									
3,173,914.00		3,168,914.00		1,798,899.64	217,687.64	0.00	1,370,014.36	56.8%	
21 MATERIALS & SUPPLIES									
<u>88101521 210001</u>	SUPPLIES- GENERAL								
6,000.00		6,000.00		5,116.06	215.55	883.94	0.00	100.0%	
<u>2021/07/000700</u>	07/15/2021 GEN		11.98	REF			POSTED TO WRONG ACCOUNT		
<u>2021/07/000888</u>	07/19/2021 API		182.59	VND 021454 IN July 2021	2		CARDMEMBER SERVICE Acct # 4798 51	7275862	
<u>2021/07/001122</u>	07/23/2021 API		20.98	VND 016763 IN 42793			SUTHERLAND, INC ALLEN CO HEALT	7276200	
<u>88101521 210005</u>	SUPPLIES - CLINIC								
305,000.00		221,500.00		84,391.52	35,137.41	15,165.38	121,943.10	44.9%	
<u>2021/07/000311</u>	07/07/2021 API		4,189.19	VND 019455 IN 7015414371			MERCK SHARP & DOHME AC HEALTH DEPT	7275111	
<u>2021/07/000542</u>	07/12/2021 API		2,353.58	VND 006916 IN 916670401			SANOFI PASTEUR INC CUSTOMER # 700	7275491	
<u>2021/07/000719</u>	07/14/2021 API		2,034.82	VND 005244 IN 8253483144			GLAXO SMITH KLINE ALLEN CO HEALT	7275647	
<u>2021/07/000719</u>	07/14/2021 API		4,069.64	VND 005244 IN 8253483143			GLAXO SMITH KLINE ALLEN CO HEALT	7275647	
<u>2021/07/000888</u>	07/19/2021 API		109.96	VND 021454 IN July 2021	3		CARDMEMBER SERVICE Acct # 4798 51	7275862	
<u>2021/07/000888</u>	07/19/2021 API		14,071.15	VND 019455 IN 7015456589			MERCK SHARP & DOHME ALLEN CO HEALT	7275871	
<u>2021/07/000981</u>	07/20/2021 API		1,935.47	VND 005244 IN 8253470307			GLAXO SMITH KLINE ALLEN CO HEALT	7276015	
<u>2021/07/001080</u>	07/22/2021 API		392.63	VND 020612 IN 18317858			MCKESSON MEDICAL ALLEN CO HEALT	7276158	
<u>2021/07/001208</u>	07/26/2021 API		5,980.97	VND 007146 IN 9335165470			PFIZER ACHD - 3000320	7276307	
<u>88101521 211000</u>	OFFICE SUPPLIES								
8,500.00		8,500.00		7,189.45	2,799.46	1,310.55	0.00	100.0%	
<u>2021/07/000442</u>	07/08/2021 API		34.07	VND 001918 IN 1467412-1			FRIENDS OFFICE ALLEN CO HEALT	7275330	
<u>2021/07/000719</u>	07/14/2021 API		32.13	VND 001918 IN 1484399-0			FRIENDS OFFICE ALLEN CO HEALT	7275646	
<u>2021/07/000888</u>	07/19/2021 API		56.28	VND 001918 IN 1484991-0			FRIENDS OFFICE ALLEN CO HEALT	7275869	
<u>2021/07/000888</u>	07/19/2021 API		358.08	VND 001918 IN 1485079-0			FRIENDS OFFICE ALLEN CO HEALT	7275869	



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
OFFICE SUPPLIES									
2021/07/000981	07/20/2021	API	2,136.90	VND 005816	IN 22200235	TREASURER STATE OF O	ALLEN CO HEALT	7276026	
2021/07/001080	07/22/2021	API	172.00	VND 016180	IN 25810	BUSINESS TEK, INC.	ACHD - 250995	7276144	
2021/07/001122	07/23/2021	API	10.00	VND 002976	IN 145913	KEY SUPPLY INC	ALLEN CO HEALT	7276194	
88101521 211001	15,000.00	POSTAGE	15,000.00	12,036.43	3,000.00	2,963.57	0.00	100.0%	
2021/07/000888	07/19/2021	API	3,000.00	VND 005890	IN 7/16/21	POSTAGE	UNITED STATES POSTAL	ALLEN CO HEALT	7275882
88101521 215001	10,000.00	GAS & OIL	10,000.00	3,489.74	515.16	6,510.26	0.00	100.0%	
2021/07/000313	07/06/2021	API	515.16	VND 001043	IN JUNE	CITY OF LIMA OHIO,	AC HEALTH DEPA	7275105	
88101521 216002	3,000.00	JANITORIAL	3,000.00	994.74	287.11	2,005.26	0.00	100.0%	
2021/07/001122	07/23/2021	API	287.11	VND 002976	IN 145914	KEY SUPPLY INC	ALLEN CO HEALT	7276194	
88101521 219099	15,980.00	SUNDRY	25,980.00	22,675.77	1,094.68	2,753.61	550.62	97.9%	
2021/07/000229	07/06/2021	API	855.00	VND 021953	IN C2102966	COINS FOR ANYTHING	AC HEALTH DEPA	7274959	
2021/07/000229	07/06/2021	API	169.00	VND 017900	IN FOOD SERV REFUND	STATE OF OHIO	AC HEALTH DEPA	7274972	
2021/07/000442	07/08/2021	API	70.68	VND 001918	IN 1481715-0	FRIENDS OFFICE	ALLEN CO HEALT	7275330	
88101521 306190	160,000.00	FEEES - VITAL STATISTICS	160,000.00	130,399.80	59,828.34	6,730.92	22,869.28	85.7%	
2021/07/000311	07/07/2021	API	4,992.20	VND 005816	IN FEEES	TREASURER STATE OF O	ALLEN CO COMBI	7275120	
2021/07/000311	07/07/2021	API	122.50	VND 004206	IN BURIAL FEEES	OHIO DIVISION OF REA	ALLEN COUNTY H	7275113	
2021/07/000311	07/07/2021	API	10,305.00	VND 005816	IN QUARTERLY FEEES	TREASURER STATE OF O	ALLEN COUNTY H	7275121	
2021/07/000981	07/20/2021	API	44,408.64	VND 005816	IN 22200083	TREASURER STATE OF O	ALLEN CO HEALT	7276027	
88101521 320034	24,000.00	INSURANCE LIABILITY EMPLOYEES	28,500.00	26,408.00	0.00	2,092.00	0.00	100.0%	
88101521 360306	8,000.00	PRINTING	8,000.00	3,440.14	532.38	4,559.86	0.00	100.0%	
2021/07/000229	07/06/2021	API	532.38	VND 021942	IN B13836-01	ARTHUR L DAVIS	AC HEALTH DEPA	7274955	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	555,480.00	486,480.00		296,141.65	103,410.09	44,975.35	145,363.00	70.1%	
31 SERVICES									
88101531 310002		UTILITIES - ELECTRICITY							
	16,000.00	16,000.00		7,654.76	1,294.34	8,081.18	264.06	98.3%	
2021/07/000229	07/06/2021	API	45.55	VND 001585	IN JULY 21	DOMINION ENERGY	ACCT - 9 44080	7274961	
2021/07/000981	07/20/2021	API	1,248.79	VND 000217	IN 6/12/21-7/13/21	OHIO POWER COMPANY	ACCT # 070-453	7276021	
88101531 310004		UTILITIES - TELEPHONE							
	12,000.00	12,000.00		7,321.01	1,111.96	4,678.99	0.00	100.0%	
2021/07/000229	07/06/2021	API	95.00	VND 002269	IN 39949	IMPACT NETWORK SOLUT	AC HEALTH DEPT	7274962	
2021/07/000313	07/06/2021	API	427.96	VND 005948	IN 9882562257	VERIZON WIRELESS	242376134-0000	7275122	
2021/07/000542	07/12/2021	API	469.20	VND 019708	IN 77332701070121	TIME WARNER CABLE LL	ACCT # 7733270	7275494	
2021/07/000719	07/14/2021	API	119.80	VND 012761	IN Allen Co Health Dept	UNITED TELEPHONE	ACCT # 4841714	7275658	
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		6,380.92	477.00	1,719.08	9,000.00	47.4%	
2021/07/000542	07/12/2021	API	232.85	VND 001046	IN ACCT 47860	CITY OF LIMA UTILITI	ALLEN CO HEALT	7275477	
2021/07/000542	07/12/2021	API	169.17	VND 020927	IN 81756	RUMPKE OF OHIO INC	Customer # 670	7275490	
2021/07/000542	07/12/2021	API	74.98	VND 019708	IN 097246001070121	TIME WARNER CABLE LL	ACCT # 0972460	7275494	
88101531 330600		REPAIRS							
	5,500.00	5,500.00		4,556.33	422.60	943.67	0.00	100.0%	
2021/07/000312	07/07/2021	API	422.60	VND 002038	IN AC HEALTH DEPT	GOODYEAR AUTO SERVIC	ACCT # 6329004	7275109	
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%	



07/30/2021 13:47
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101531 340001</u>	SERVICES								
20,000.00		59,000.00		40,932.29	6,481.30	16,923.23	1,144.48	98.1%	
<u>2021/07/000229</u>	07/06/2021	API	136.35	VND 001031	IN 4087709092	CINTAS CORPORATION	AC HEALTH DEPA	7274958	
<u>2021/07/000312</u>	07/07/2021	API	7.70	VND 017204	IN ticket 2-0410881	3B VENTURES LLC	ALLEN COUNTY H	7275101	
<u>2021/07/000312</u>	07/07/2021	API	67.10	VND 021836	IN 70584	EMPLOYEE NETWORK	ALLEN CO COMBI	7275107	
<u>2021/07/000442</u>	07/08/2021	API	212.85	VND 001031	IN 4088991053	CINTAS CORPORATION	ALLEN CO HEALT	7275329	
<u>2021/07/000442</u>	07/08/2021	API	53.66	VND 003842	IN 1999537	MILLERS TEXTILE SERV	ALLEN CO HEALT	7275337	
<u>2021/07/000442</u>	07/08/2021	API	840.00	VND 005275	IN 15398	SPHERION	ALLEN CO HEALT	7275344	
<u>2021/07/000442</u>	07/08/2021	API	253.12	VND 005341	IN 4010216081	STERICYCLE INC	ALLEN CO HEALT	7275345	
<u>2021/07/000542</u>	07/12/2021	API	225.00	VND 001508	IN 21/000011	DEREK C RUEN	ALLEN COUNTY H	7275479	
<u>2021/07/000542</u>	07/12/2021	API	487.50	VND 001641	IN 141	FISHEL DOWNEY ALBREC	Acct # 91505.3	7275482	
<u>2021/07/000542</u>	07/12/2021	API	132.00	VND 005292	IN 164094	MERCY HEALTH	ALLEN COUNTY H	7275486	
<u>2021/07/000698</u>	07/15/2021	GEN	60.90	REF		POSTED TO WRONG	ACCOUNT		
<u>2021/07/000719</u>	07/14/2021	API	840.00	VND 005275	IN 15516	SPHERION	ALLEN CO HEALT	7275657	
<u>2021/07/000888</u>	07/19/2021	API	1,845.00	VND 008260	IN 1456	DANIEL E PARSONS	ALLEN CO HEALT	7275867	
<u>2021/07/000888</u>	07/19/2021	API	120.00	VND 008260	IN 1457	DANIEL E PARSONS	ALLEN CO HEALT	7275867	
<u>2021/07/001080</u>	07/22/2021	API	75.45	VND 001031	IN 4090305687	CINTAS CORPORATION	ALLEN CO HEALT	7276145	
<u>2021/07/001080</u>	07/22/2021	API	31.95	VND 015750	IN INV201456	PERRY PRO TECH INC	ACCT # AC40	7276164	
<u>2021/07/001080</u>	07/22/2021	API	125.72	VND 006704	IN INV # 404850	QUADAX INC	ALLEN CO HEALT	7276165	
<u>2021/07/001080</u>	07/22/2021	API	672.00	VND 005275	IN INV # 15639	SPHERION	ALLEN CO HEALT	7276173	
<u>2021/07/001080</u>	07/22/2021	API	155.00	VND 003196	IN 1031	WEST OHIO COMMUNITY	ALLEN CO HEALT	7276181	
<u>2021/07/001122</u>	07/23/2021	API	140.00	VND 008260	IN 1458	DANIEL E PARSONS	ALLEN CO HEALT	7276188	
<u>88101531 340006</u>	SERVICES - AUDIT								
20,000.00		20,000.00		18,728.80	856.90	1,271.20	0.00	100.0%	
<u>2021/07/000313</u>	07/06/2021	API	856.90	VND 005808	IN 04A01 ACHD	KEITH FABER AOS	ALLEN COUNTY H	7275110	
<u>88101531 340007</u>	SERVICES - BUILDING								
25,000.00		25,000.00		13,041.80	2,282.00	6,958.20	5,000.00	80.0%	
<u>2021/07/000542</u>	07/12/2021	API	230.00	VND 000736	IN 3607	BROWNS HEATING COOLI	ALLEN COUNTY H	7275475	
<u>2021/07/001208</u>	07/26/2021	API	2,052.00	VND 000736	IN 3516	BROWNS HEATING COOLI	B SERVICES BUI	7276288	
<u>88101531 340238</u>	SERVICES - PHYSICIAN								
12,000.00		12,000.00		6,900.00	1,000.00	5,100.00	0.00	100.0%	
<u>2021/07/000229</u>	07/06/2021	API	1,000.00	VND 009532	IN JUNE 2021	CHRISTINE GAYNIER	AC HEALTH DEPT	7274957	
<u>88101531 340460</u>	SERVICES - IT								
70,000.00		51,000.00		42,167.95	5,209.99	5,137.11	3,694.94	92.8%	
<u>2021/07/000542</u>	07/12/2021	API	24.99	VND 020933	IN 2021-18092	ETHERFAX LLC	ALLEN CO HEALT	7275480	
<u>2021/07/000718</u>	07/14/2021	API	3,085.00	VND 013826	IN CW13171	EK COMPUTER INK	ALLEN COUNTY H	7275644	
<u>2021/07/000718</u>	07/14/2021	API	2,100.00	VND 013826	IN CW13148	EK COMPUTER INK	ALLEN CO HEALT	7275644	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	399.80	52.20	1,600.20	0.00	100.0%	
2021/07/000229	07/06/2021	API		48.15	VND 002991	IN JUNE 2021 MILEAGE	KIMBERLY J BOCKRATH AC HEALTH DEPT	7274963	
2021/07/000699	07/15/2021	GEN		4.05	REF		POSTED TO WRONG ACCOUNT		
88101531 360440		TRAVEL - TRAINING							
	5,000.00		5,000.00	627.90	500.00	4,372.10	0.00	100.0%	
2021/07/000442	07/08/2021	API		500.00	VND 020398	IN CI-00031138	THE OHIO STATE UNIVE AC PUBLIC HEAL	7275346	
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		0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SERVICES									
	258,100.00		276,100.00	170,137.99	19,688.29	86,858.53	19,103.48	93.1%	
41 CAPITAL OUTLAY									
88101541 410400		EQUIPMENT							
	20,000.00		20,000.00	9,324.86	1,600.04	10,675.14	0.00	100.0%	
2021/07/000313	07/06/2021	API		100.04	VND 015750	IN INV192972	PERRY PRO TECH INC AC HEALTH DEPA	7275115	
2021/07/000719	07/14/2021	API		750.00	VND 003395	IN 447407339	LYON FINANCIAL SERVI ALLEN CO HEALT	7275650	
2021/07/001162	07/27/2021	GEN		750.00	REF		POSTED TO WRONG ACCT		
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	9,324.86	1,600.04	30,675.14	8,626.00	82.3%	



FOR 2021 07

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

51 NOTE PRINCIPAL

ACCOUNTS FOR:	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101551 800003									
	43,000.00		43,000.00		27,626.52	3,991.61	11,997.70	3,375.78	92.1%
2021/07/000229	07/06/2021	API		3,129.53	VND 005598	IN PRINCIPAL	THE UNION BANK CO	10220473	7274975
2021/07/001122	07/23/2021	API		862.08	VND 014457	IN 7/21 - Loan # 34893	FIRST NATIONAL BANK	ACHD - 34893	7276190
TOTAL NOTE PRINCIPAL	43,000.00		43,000.00		27,626.52	3,991.61	11,997.70	3,375.78	92.1%

53 INTEREST AND FISCAL CHARGES

ACCOUNTS FOR:	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101553 800100									
	24,961.00		24,961.00		12,164.21	1,654.99	7,835.79	4,961.00	80.1%
2021/07/000229	07/06/2021	API		1,650.97	VND 005598	IN INTEREST	THE UNION BANK CO	10220473	7274974
2021/07/001122	07/23/2021	API		4.02	VND 014457	IN 7/21 Loan 34893	FIRST NATIONAL BANK	ACHD - 34893	7276190
TOTAL INTEREST AND FISCAL CHARGES	24,961.00		24,961.00		12,164.21	1,654.99	7,835.79	4,961.00	80.1%

93 TRANSFER OUT

ACCOUNTS FOR:	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101593 930001									
	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

ACCOUNTS FOR:	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101594 940001									
	340,000.00		410,000.00		409,000.00	0.00	0.00	1,000.00	99.8%



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		2,723,294.87	348,032.66	182,342.51	1,582,443.62	64.7%
TOTAL UNDEFINED								
4,488,081.00		4,488,081.00		2,723,294.87	348,032.66	182,342.51	1,582,443.62	64.7%
TOTAL DISTRICT BOARD OF HEALTH								
4,488,081.00		4,488,081.00		2,723,294.87	348,032.66	182,342.51	1,582,443.62	64.7%
TOTAL EXPENSES								
4,488,081.00		4,488,081.00		2,723,294.87	348,032.66	182,342.51	1,582,443.62	



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JOURNAL DETAIL 2021 7 TO 2021 7

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	18,026.00	336.00	1,974.00	8,500.00	70.2%
2021/07/000311	07/07/2021 API		280.00	VND 005816 IN FEES - FOOD		TREASURER STATE OF O	ALLEN CO HEALT	7275118
2021/07/000442	07/08/2021 API		56.00	VND 009942 IN RETAIL FOOD FEES		OHIO DEPARTMENT	ALLEN CO HEALT	7275338
88111531 370302	ADMINISTRATION	244,000.00	244,000.00	75,801.23	7,081.42	0.00	168,198.77	31.1%
2021/07/001262	07/26/2021 API		7,081.42	VND 000148 IN REIMB JULY EXPENSES		ALLEN COUNTY	SEE HEADCOUNT	7276377
TOTAL SERVICES		272,500.00	272,500.00	93,827.23	7,417.42	1,974.00	176,698.77	35.2%
TOTAL UNDEFINED		280,000.00	280,000.00	94,376.73	7,417.42	8,924.50	176,698.77	36.9%
TOTAL UNDEFINED		280,000.00	280,000.00	94,376.73	7,417.42	8,924.50	176,698.77	36.9%



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

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	94,376.73	7,417.42	8,924.50	176,698.77	36.9%		
TOTAL EXPENSES								
280,000.00	280,000.00	94,376.73	7,417.42	8,924.50	176,698.77			



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JOURNAL DETAIL 2021 7 TO 2021 7

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		FEES PAYABLE TO STATE						
	1,000.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	100.0%
88131531 370302		ADMINISTRATION						
	8,300.00	8,200.00	2,945.21	1,209.00	0.00	5,254.79	35.9%	
2021/07/001262	07/26/2021	API	1,209.00	VND 000148 IN REIMB JULY EXPENSES	ALLEN COUNTY	SEE HEADCOUNT	7276377	
TOTAL SERVICES								
	9,300.00	9,300.00	4,045.21	1,209.00	0.00	5,254.79	43.5%	
TOTAL UNDEFINED								
	9,800.00	9,800.00	4,045.21	1,209.00	500.00	5,254.79	46.4%	
TOTAL UNDEFINED								
	9,800.00	9,800.00	4,045.21	1,209.00	500.00	5,254.79	46.4%	
TOTAL TRAILER PARK FUND								
	9,800.00	9,800.00	4,045.21	1,209.00	500.00	5,254.79	46.4%	
TOTAL EXPENSES								
	9,800.00	9,800.00	4,045.21	1,209.00	500.00	5,254.79		



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JOURNAL DETAIL 2021 7 TO 2021 7

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		2,500.00	2,182.50	655.00	217.50	100.00	96.0%
2021/07/000229	07/06/2021	API	50.00	VND 000185 IN 527461		ALLOWAY TESTING INC	AC HEALTH DEPA	7274954
2021/07/000229	07/06/2021	API	105.00	VND 000185 IN 527264		ALLOWAY TESTING INC	AC HEALTH DEPA	7274954
2021/07/000229	07/06/2021	API	50.00	VND 000185 IN 527726		ALLOWAY TESTING INC	AC HEALTH DEPA	7274954
2021/07/000888	07/19/2021	API	180.00	VND 000185 IN 147009		ALLOWAY TESTING INC	ALLEN CO HEALT	7275859
2021/07/000981	07/20/2021	API	270.00	VND 000185 IN 147049		ALLOWAY TESTING INC	ALLEN CO HEALT	7276010
88141531	340008	FEEES PAYABLE TO STATE						
	5,500.00		5,500.00	3,128.00	644.00	2,372.00	0.00	100.0%
2021/07/000311	07/07/2021	API	644.00	VND 005816 IN FEES - WATER		TREASURER STATE OF O	AC HEALTH DEPT	7275119
88141531	370302	ADMINISTRATION						
	20,000.00		19,500.00	11,020.04	1,713.23	0.00	8,479.96	56.5%
2021/07/001262	07/26/2021	API	1,713.23	VND 000148 IN REIMB JULY EXPENSES		ALLEN COUNTY	SEE HEADCOUNT	7276377
TOTAL SERVICES								
	27,500.00		27,500.00	16,330.54	3,012.23	2,589.50	8,579.96	68.8%
TOTAL UNDEFINED								
	28,000.00		28,000.00	16,498.04	3,012.23	2,922.00	8,579.96	69.4%
TOTAL UNDEFINED								



FOR 2021 07

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	28,000.00	28,000.00		16,498.04	3,012.23	2,922.00	8,579.96	69.4%
TOTAL COMMUNITY WATER FUND	28,000.00	28,000.00		16,498.04	3,012.23	2,922.00	8,579.96	69.4%
TOTAL EXPENSES	28,000.00	28,000.00		16,498.04	3,012.23	2,922.00	8,579.96	



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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		40.85	40.85	459.15	0.00	100.0%
2021/07/000313	07/06/2021	API		40.85 VND 005948 IN 9882562257	5	VERIZON WIRELESS	242376134-0000	7275122
TOTAL MATERIALS & SUPPLIES								
	21,894.00	21,894.00		3,727.59	40.85	18,166.41	0.00	100.0%
31 SERVICES								
88151531 340460		COMPUTER MAINTENANCE						
	500.00	500.00		162.64	0.00	337.36	0.00	100.0%
88151531 360401		TRAVEL						
	3,000.00	3,000.00		27.45	0.00	2,972.55	0.00	100.0%
88151531 370302		ADMINISTRATION						
	82,606.00	82,606.00		43,054.54	5,545.63	0.00	39,551.46	52.1%
2021/07/001262	07/26/2021	API		5,545.63 VND 000148 IN REIMB JULY EXPENSES ALLEN COUNTY			SEE HEADCOUNT	7276377
TOTAL SERVICES								
	86,106.00	86,106.00		43,244.63	5,545.63	3,309.91	39,551.46	54.1%
94 ADVANCE OUT								
88151594 940001		ADVANCE OUT						



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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	123,000.00		123,000.00	61,972.22	5,586.48	21,476.32	39,551.46	67.8%
TOTAL UNDEFINED	123,000.00		123,000.00	61,972.22	5,586.48	21,476.32	39,551.46	67.8%
TOTAL HEALTH PLANNING	123,000.00		123,000.00	61,972.22	5,586.48	21,476.32	39,551.46	67.8%
TOTAL EXPENSES	123,000.00		123,000.00	61,972.22	5,586.48	21,476.32	39,551.46	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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JOURNAL DETAIL 2021 7 TO 2021 7

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					
<u>88161521 210005</u>	SUPPLIES - CLINIC				
10,000.00	10,000.00	4,125.23	2,207.98	5,874.77	0.00 100.0%
<u>2021/07/000229</u>	07/06/2021 API	1,955.10 VND 015170 IN	221619241-301	THERACOM, LLC	AC HEALTH DEPA 7274976
<u>2021/07/001122</u>	07/23/2021 API	252.88 VND 021979 IN	5287736	HALO BRANDED SOL	ALLEN CO HEALT 7276191
<u>88161521 210006</u>	SUPPLIES-CONTRACEPTIVES				
10,000.00	10,000.00	2,346.12	0.00	7,653.88	0.00 100.0%
<u>88161521 219099</u>	SUNDRY				
2,500.00	2,500.00	249.00	0.00	2,251.00	0.00 100.0%
TOTAL MATERIALS & SUPPLIES	22,500.00	6,720.35	2,207.98	15,779.65	0.00 100.0%
31 SERVICES					
<u>88161531 340002</u>	SERVICES - LABORATORY				
3,000.00	3,000.00	806.00	136.50	2,194.00	0.00 100.0%
<u>2021/07/000313</u>	07/06/2021 API	136.50 VND 016879 IN	2252813	CENTER FOR DISEASE	ACCT # 15372 7275104
<u>88161531 340004</u>	SERVICES - SUNDRY				
20,000.00	30,000.00	14,908.49	750.00	5,091.51	10,000.00 66.7%
<u>2021/07/000719</u>	07/14/2021 API	750.00 VND 014118 IN	OHLIM70621	AHLERS & ASSOCIATES	ALLEN CO HEALT 7275636
<u>88161531 340460</u>	COMPUTER MAINTENANCE				
1,000.00	1,000.00	568.59	0.00	431.41	0.00 100.0%



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JOURNAL DETAIL 2021 7 TO 2021 7

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	81,799.91	17,780.76	0.00	118,700.09	40.8%	
<u>2021/07/001262</u>	07/26/2021	API	17,780.76	VND 000148 IN REIMB JULY EXPENSES	ALLEN COUNTY	SEE HEADCOUNT	7276377	
TOTAL SERVICES	219,500.00	234,500.00	98,082.99	18,667.26	7,716.92	128,700.09	45.1%	
41 CAPITAL OUTLAY								
<u>88161541 410435</u>		EQUIPMENT-OVER \$500.00						
	0.00	6,000.00	4,497.85	0.00	1,502.15	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	6,000.00	4,497.85	0.00	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	124,301.19	20,875.24	24,998.72	128,700.09	53.7%	
TOTAL UNDEFINED	257,000.00	278,000.00	124,301.19	20,875.24	24,998.72	128,700.09	53.7%	
TOTAL REPRODUCTIVE HEALTH & WELLN	257,000.00	278,000.00	124,301.19	20,875.24	24,998.72	128,700.09	53.7%	
TOTAL EXPENSES	257,000.00	278,000.00	124,301.19	20,875.24	24,998.72	128,700.09		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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JOURNAL DETAIL 2021 7 TO 2021 7

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		3,000.00	2,845.00	80.00	105.00	50.00	98.3%
2021/07/000442	07/08/2021	API		80.00 VND	005816	IN PUBLIC POOL FEES	TREASURER STATE OF O ALLEN CO HEALT	7275349
88171531 370302		ADMINISTRATION						
	38,700.00		38,500.00	4,493.39	1,599.30	0.00	34,006.61	11.7%
2021/07/001262	07/26/2021	API		1,599.30 VND	000148	IN REIMB JULY EXPENSES	ALLEN COUNTY SEE HEADCOUNT	7276377
TOTAL SERVICES								
	41,500.00		41,500.00	7,338.39	1,679.30	105.00	34,056.61	17.9%
TOTAL UNDEFINED								
	42,000.00		42,000.00	7,338.39	1,679.30	605.00	34,056.61	18.9%
TOTAL UNDEFINED								
	42,000.00		42,000.00	7,338.39	1,679.30	605.00	34,056.61	18.9%
TOTAL SWIMMING POOL FUND								
	42,000.00		42,000.00	7,338.39	1,679.30	605.00	34,056.61	18.9%
TOTAL EXPENSES								
	42,000.00		42,000.00	7,338.39	1,679.30	605.00	34,056.61	



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JOURNAL DETAIL 2021 7 TO 2021 7

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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JOURNAL DETAIL 2021 7 TO 2021 7

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		0.90	0.90	499.10	0.00	100.0%
2021/07/000311	07/07/2021 API			0.90 VND 020856 IN MILEAGE - NRC		SARAH MISIAKIEWICZ	AC HEALTH DEPT	7275116
88191531 370302	ADMINISTRATION							
	74,025.00	74,025.00		13,598.73	2,401.83	0.00	60,426.27	18.4%
2021/07/001262	07/26/2021 API			2,401.83 VND 000148 IN REIMB JULY EXPENSES		ALLEN COUNTY	SEE HEADCOUNT	7276377
TOTAL SERVICES								
	74,525.00	74,525.00		13,599.63	2,402.73	499.10	60,426.27	18.9%
TOTAL UNDEFINED								
	75,500.00	75,500.00		13,668.37	2,402.73	1,405.36	60,426.27	20.0%
TOTAL UNDEFINED								
	75,500.00	75,500.00		13,668.37	2,402.73	1,405.36	60,426.27	20.0%
TOTAL NALOXONE ACCESS GRANT								
	75,500.00	75,500.00		13,668.37	2,402.73	1,405.36	60,426.27	20.0%
TOTAL EXPENSES								
	75,500.00	75,500.00		13,668.37	2,402.73	1,405.36	60,426.27	



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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								
<u>88211521 210001</u>	SUPPLIES - GENERAL	6,398.00	15,398.00	9,170.55	4,148.04	3,227.45	3,000.00	80.5%
<u>2021/07/000312</u>	07/07/2021 API		1,187.87	VND 021701 IN 191894		WEINGART DESIGN	ALLEN CO WIC	7275123
<u>2021/07/000442</u>	07/08/2021 API		2,005.08	VND 001918 IN 1480298-0		FRIENDS OFFICE	ALLEN CO HEALT	7275330
<u>2021/07/000718</u>	07/14/2021 API		339.20	VND 021075 IN 1HXV-XJ9C-GJVY		AMAZON CAPITAL SERVI	ACHD - WIC	7275641
<u>2021/07/000719</u>	07/14/2021 API		406.72	VND 001918 IN 1480298-1		FRIENDS OFFICE	ACHD - WIC	7275646
<u>2021/07/000888</u>	07/19/2021 API		209.17	VND 001918 IN 1484783-0		FRIENDS OFFICE	ALLEN CO HEALT	7275869
<u>88211521 219099</u>	SUNDRY	4,000.00	4,000.00	3,442.53	0.00	557.47	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		10,398.00	19,398.00	12,613.08	4,148.04	3,784.92	3,000.00	84.5%
31 SERVICES								
<u>88211531 310010</u>	UTILITIES & RENTALS	53,400.00	49,900.00	36,255.07	4,393.84	3,983.51	9,661.42	80.6%
<u>2021/07/000229</u>	07/06/2021 API		4,050.00	VND 021212 IN AUGUST 2021		2200 ALLENTOWN, LLC	2200 ALLENTOWN	7274951
<u>2021/07/000312</u>	07/07/2021 API		410.88	VND 000217 IN AC WIC		OHIO POWER COMPANY	Acct # 079-003	7275114
<u>2021/07/000312</u>	07/07/2021 API		158.95	VND 001585 IN ALLEN CO WIC		DOMINION ENERGY	ACCT - 6 1800	7275106
<u>2021/07/000718</u>	07/14/2021 API		94.97	VND 005669 IN 749951101070121		SPECTRUM BUSINESS	ACHD - WIC	7275656
<u>2021/07/000981</u>	07/20/2021 API		429.04	VND 012761 IN acct # 302158274		UNITED TELEPHONE	ACHD - WIC	7276028
<u>2021/07/001162</u>	07/27/2021 GEN		-750.00	REF		POSTED TO WRONG ACCT		
<u>88211531 340001</u>	SERVICES	4,000.00	4,000.00	828.00	755.00	3,172.00	0.00	100.0%
<u>2021/07/000313</u>	07/06/2021 API		218.00	VND 000753 IN 327912		BUCKEYE EXTERMINATIN	ACHD - WIC	7275102
<u>2021/07/001122</u>	07/23/2021 API		537.00	VND 016162 IN N8965796		QUADIENT LEASING	ALLEN CO HEALT	7276197



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 340460	COMPUTER MAINTENANCE	10,800.00	14,300.00	13,011.40	0.00	788.60	500.00	96.5%
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	609,381.00	289,134.76	38,036.50	0.00	320,246.24	47.4%
2021/07/001262	07/26/2021 API		38,036.50	VND 000148 IN REIMB JULY EXPENSES		ALLEN COUNTY	SEE HEADCOUNT	7276377
TOTAL SERVICES		688,081.00	679,081.00	339,249.22	43,185.34	9,424.12	330,407.66	51.3%
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	416,862.30	47,333.38	13,209.04	333,407.66	56.3%
TOTAL UNDEFINED		763,479.00	763,479.00	416,862.30	47,333.38	13,209.04	333,407.66	56.3%
TOTAL W I C FUND		763,479.00	763,479.00	416,862.30	47,333.38	13,209.04	333,407.66	56.3%
TOTAL EXPENSES		763,479.00	763,479.00	416,862.30	47,333.38	13,209.04	333,407.66	



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ALLEN COUNTY
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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		8,180.55	-72.88	6,621.89	197.56	98.7%
2021/07/000698	07/15/2021	GEN		-60.90	REF	POSTED TO WRONG ACCOUNT		
2021/07/000700	07/15/2021	GEN		-11.98	REF	POSTED TO WRONG ACCOUNT		
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		12,009.87	-72.88	12,792.57	197.56	99.2%
31 SERVICES								
88221531 310010		UTILITIES & RENTALS						
	0.00	20,000.00		9,464.42	0.00	10,535.58	0.00	100.0%
88221531 340001		SERVICES						
	0.00	17,100.00		6,842.26	0.00	10,257.74	0.00	100.0%
88221531 340460		COMPUTER MAINTENANCE						
	0.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
88221531 360401		TRAVEL						
	0.00	2,500.00		0.00	0.00	2,500.00	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 370302		ADMINISTRATION						
	0.00	72,213.29		8,386.35	0.00	0.00	63,826.94	11.6%
TOTAL SERVICES	0.00	116,813.29		24,693.03	0.00	28,293.32	63,826.94	45.4%
41 CAPITAL OUTLAY								
88221541 410400		EQUIPMENT						
	0.00	35,000.00		31,908.20	0.00	3,091.80	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	35,000.00		31,908.20	0.00	3,091.80	0.00	100.0%
94 ADVANCE OUT								
88221594 940001		ADVANCE OUT						
	0.00	90,000.00		0.00	0.00	0.00	90,000.00	.0%
TOTAL ADVANCE OUT	0.00	90,000.00		0.00	0.00	0.00	90,000.00	.0%
TOTAL UNDEFINED	0.00	266,813.29		68,611.10	-72.88	44,177.69	154,024.50	42.3%
TOTAL UNDEFINED	0.00	266,813.29		68,611.10	-72.88	44,177.69	154,024.50	42.3%
TOTAL COVID MASS VAX CLINICS	0.00	266,813.29		68,611.10	-72.88	44,177.69	154,024.50	42.3%
TOTAL EXPENSES	0.00	266,813.29		68,611.10	-72.88	44,177.69	154,024.50	



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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		36,477.81	7,150.44	0.00	92,884.19	28.2%
2021/07/001262	07/26/2021 API		7,150.44	VND 000148 IN REIMB JULY EXPENSES	ALLEN COUNTY	SEE HEADCOUNT	7276377
TOTAL SERVICES			36,477.81	7,150.44	0.00	92,884.19	28.2%
129,362.00	129,362.00						
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	0.00	0.00	0.00	100.0%
25,000.00	25,000.00						
TOTAL UNDEFINED			61,477.81	7,150.44	0.00	92,884.19	39.8%
154,362.00	154,362.00						
TOTAL UNDEFINED			61,477.81	7,150.44	0.00	92,884.19	39.8%
154,362.00	154,362.00						
TOTAL PUBLIC HEALTH INFRASTRUCT F			61,477.81	7,150.44	0.00	92,884.19	39.8%
154,362.00	154,362.00						
TOTAL EXPENSES			61,477.81	7,150.44	0.00	92,884.19	
154,362.00	154,362.00						



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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%	

31 SERVICES

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

2021/07/001208	07/26/2021 API	419.70 VND 021988 IN 1393044		WATCH TV COMPANY	ALLEN COUNTY H	7276316
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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	961.20	8.10	76.21	0.00	0.00	100.0%	

2021/07/000229	07/06/2021 API	8.10 VND 021824 IN JUNE MILEAGE		CANDACE ROBERTS	AC HEALTH DEPA	7274956
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TOTAL SERVICES								
0.00	12,765.39	12,689.18	427.80	76.21	0.00	0.00	100.0%	

TOTAL UNDEFINED								
0.00	20,000.00	19,923.79	427.80	76.21	0.00	0.00	100.0%	

TOTAL UNDEFINED								
0.00	20,000.00	19,923.79	427.80	76.21	0.00	0.00	100.0%	



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ACCOUNTS FOR: 8824	VACCINE NEEDS ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL VACCINE NEEDS ASSESSMENT	0.00	20,000.00	19,923.79	427.80	76.21	0.00	100.0%
TOTAL EXPENSES	0.00	20,000.00	19,923.79	427.80	76.21	0.00	



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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	548.88	80.96	451.12	0.00	100.0%		
2021/07/000313	07/06/2021 API	80.96 VND 005948 IN 9882562257	4	VERIZON WIRELESS	242376134-0000	7275122		
88251531 340002	SERVICES - LABORATORY							
500.00	500.00	98.35	0.00	401.65	0.00	100.0%		
88251531 360401	TRAVEL							
3,500.00	3,500.00	249.75	0.00	3,250.25	0.00	100.0%		
88251531 370302	ADMINISTRATION							
54,400.00	54,400.00	18,162.02	2,703.99	0.00	36,237.98	33.4%		
2021/07/001262	07/26/2021 API	2,703.99 VND 000148 IN REIMB JULY EXPENSES ALLEN COUNTY			SEE HEADCOUNT	7276377		
TOTAL SERVICES								
59,400.00	59,400.00	19,059.00	2,784.95	4,103.02	36,237.98	39.0%		
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT							



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	34,139.67	2,784.95	5,022.35	36,237.98	51.9%		
TOTAL UNDEFINED								
75,400.00	75,400.00	34,139.67	2,784.95	5,022.35	36,237.98	51.9%		
TOTAL DISEASE INTERVENTION SPECIA								
75,400.00	75,400.00	34,139.67	2,784.95	5,022.35	36,237.98	51.9%		
TOTAL EXPENSES								
75,400.00	75,400.00	34,139.67	2,784.95	5,022.35	36,237.98			



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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	0.00	2,576.99	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES									
	2,000.00	3,000.00	423.01	0.00	2,576.99	0.00	100.0%		
31 SERVICES									
88261531 310010		UTILITIES & RENTALS							
	0.00	2,733.39	2,733.39	570.42	0.00	0.00	100.0%		
2021/07/000313	07/06/2021	API	570.42	VND 005948 IN 9882562257 2	VERIZON WIRELESS	242376134-0000	7275122		
88261531 340001		SERVICES							
	0.00	30,000.00	26,125.63	-4.05	3,573.45	300.92	99.0%		
2021/07/000699	07/15/2021	GEN	-4.05	REF	POSTED TO WRONG ACCOUNT				
88261531 370302		ADMINISTRATION							
	0.00	59,266.80	51,330.86	14,749.71	0.00	7,935.94	86.6%		
2021/07/001262	07/26/2021	API	14,749.71	VND 000148 IN REIMB JULY EXPENSES	ALLEN COUNTY	SEE HEADCOUNT	7276377		
TOTAL SERVICES									
	0.00	92,000.19	80,189.88	15,316.08	3,573.45	8,236.86	91.0%		

94 ADVANCE OUT



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ACCOUNTS FOR: 8826	COVID-19 GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88265194 940001	25,000.00	ADVANCE OUT	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	110,612.89	15,316.08	6,150.44	8,236.86	93.4%	
TOTAL UNDEFINED	27,000.00		125,000.19	110,612.89	15,316.08	6,150.44	8,236.86	93.4%	
TOTAL COVID-19 GRANT	27,000.00		125,000.19	110,612.89	15,316.08	6,150.44	8,236.86	93.4%	
TOTAL EXPENSES	27,000.00		125,000.19	110,612.89	15,316.08	6,150.44	8,236.86		



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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	106,615.00	1,300.00	100.00	43,285.00	71.1%	
2021/07/000888	07/19/2021 API	1,300.00	VND 021618 IN 21F219		SOIL & ENVIRONMENT	ALLEN CO HEALT	7275877	
TOTAL MATERIALS & SUPPLIES								
0.00		150,000.00	106,615.00	1,300.00	100.00	43,285.00	71.1%	
TOTAL UNDEFINED								
0.00		150,000.00	106,615.00	1,300.00	100.00	43,285.00	71.1%	
TOTAL UNDEFINED								
0.00		150,000.00	106,615.00	1,300.00	100.00	43,285.00	71.1%	
TOTAL WATER POLLUTIONS CONTROL LO								
0.00		150,000.00	106,615.00	1,300.00	100.00	43,285.00	71.1%	
TOTAL EXPENSES								
0.00		150,000.00	106,615.00	1,300.00	100.00	43,285.00		



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ACCOUNTS FOR: 8828	SEWAGE PROGRAM	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88281521 219099	SUNDRY	3,000.00	1,066.29	36.29	383.71	1,550.00	48.3%
	1,000.00						
2021/07/000888	07/19/2021 API		36.29 VND 021454 IN July 2021		CARDMEMBER SERVICE	47985100513677	7275862
TOTAL MATERIALS & SUPPLIES							
	1,000.00	3,000.00	1,066.29	36.29	383.71	1,550.00	48.3%
31 SERVICES							
88281531 340008	FEEES PAYABLE TO STATE	3,000.00	1,908.00	222.00	1,092.00	0.00	100.0%
	3,000.00	3,000.00					
2021/07/000311	07/07/2021 API		222.00 VND 005816 IN FEES - SEWAGE		TREASURER STATE OF O AC HEALTH DEPT		7275117
88281531 370302	ADMINISTRATION	137,000.00	65,052.49	15,262.73	0.00	71,947.51	47.5%
	139,000.00						
2021/07/001262	07/26/2021 API		15,262.73 VND 000148 IN REIMB JULY EXPENSES		ALLEN COUNTY	SEE HEADCOUNT	7276377
TOTAL SERVICES							
	142,000.00	140,000.00	66,960.49	15,484.73	1,092.00	71,947.51	48.6%
TOTAL UNDEFINED							
	143,000.00	143,000.00	68,026.78	15,521.02	1,475.71	73,497.51	48.6%
TOTAL UNDEFINED							
	143,000.00	143,000.00	68,026.78	15,521.02	1,475.71	73,497.51	48.6%
TOTAL SEWAGE PROGRAM							
	143,000.00	143,000.00	68,026.78	15,521.02	1,475.71	73,497.51	48.6%
TOTAL EXPENSES							
	143,000.00	143,000.00	68,026.78	15,521.02	1,475.71	73,497.51	



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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	0.00	0.00	2,000.01	96.0%
TOTAL SERVICES	75,996.00	75,996.00		73,995.99	0.00	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	0.00	0.00	97,000.01	43.3%
TOTAL UNDEFINED	170,996.00	170,996.00		73,995.99	0.00	0.00	97,000.01	43.3%
TOTAL COVID-19 CONTACT TRACING	170,996.00	170,996.00		73,995.99	0.00	0.00	97,000.01	43.3%
TOTAL EXPENSES	170,996.00	170,996.00		73,995.99	0.00	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		510.35	80.96	1,889.65	0.00	100.0%	
2021/07/000313	07/06/2021	API	80.96	VND 005948	IN 9882562257	6	VERIZON WIRELESS	242376134-0000	7275122
88311531 340460		COMPUTER MAINTENANCE							
	2,000.00	2,000.00		206.08	0.00	1,793.92	0.00	100.0%	
88311531 360401		TRAVEL							
	15,000.00	15,000.00		298.80	150.75	14,701.20	0.00	100.0%	
2021/07/000311	07/07/2021	API	83.25	VND 020973	IN MILEAGE		FREDERICK FILBERG	AC HEALTH DEPT	7275108
2021/07/000311	07/07/2021	API	67.50	VND 020141	IN MILEAGE		CASSANDRA HAMBLETON	AC HEALTH DEPT	7275103
88311531 370302		ADMINISTRATION							
	87,475.00	82,475.00		59,324.27	8,867.58	0.00	23,150.73	71.9%	
2021/07/001262	07/26/2021	API	8,867.58	VND 000148	IN REIMB JULY EXPENSES		ALLEN COUNTY	SEE HEADCOUNT	7276377



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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		60,339.50	9,099.29	18,384.77	23,150.73	77.3%
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		80,339.50	9,099.29	36,919.77	23,150.73	83.5%
TOTAL UNDEFINED	140,410.00	140,410.00		80,339.50	9,099.29	36,919.77	23,150.73	83.5%
TOTAL AIDS/HIV GRANT	140,410.00	140,410.00		80,339.50	9,099.29	36,919.77	23,150.73	83.5%
TOTAL EXPENSES	140,410.00	140,410.00		80,339.50	9,099.29	36,919.77	23,150.73	



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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	57.15	57.15	442.85	500.00	50.0%	
2021/07/000542	07/12/2021	API	57.15 VND 016869	IN JUNE MILEAGE	BECKY RIEPENHOFF	ALLEN CO HEALT	7275474	
88331531 370302		ADMINISTRATION 75,000.00	5,876.91	0.00	0.00	69,123.09	7.8%	
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	5,934.06	57.15	442.85	84,227.09	7.0%	
TOTAL UNDEFINED	0.00	95,604.00	6,044.06	57.15	1,912.85	87,647.09	8.3%	
TOTAL UNDEFINED	0.00	95,604.00	6,044.06	57.15	1,912.85	87,647.09	8.3%	
TOTAL COVID VACCINE EQUITY & SUPP	0.00	95,604.00	6,044.06	57.15	1,912.85	87,647.09	8.3%	
TOTAL EXPENSES	0.00	95,604.00	6,044.06	57.15	1,912.85	87,647.09		



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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	4,000.00	2,103.15	184.00	1,649.35	247.50	93.8%	
2021/07/000311	07/07/2021	API	184.00	VND 004004 IN 72454		NEWS GAZETTE PRINTIN ACCT 110 - ACH		7275112
TOTAL MATERIALS & SUPPLIES								
	0.00	4,000.00	2,103.15	184.00	1,649.35	247.50	93.8%	
31 SERVICES								
88341531 310004		UTILITIES - TELEPHONE						
	0.00	4,320.00	2,548.14	0.00	1,771.86	0.00	100.0%	
88341531 340001		SERVICES						
	0.00	26,200.00	786.25	0.00	7,758.12	17,655.63	32.6%	
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	179,389.22	4,982.61	0.00	61,910.78	74.3%	
2021/07/001262	07/26/2021	API	4,982.61	VND 000148 IN REIMB JULY EXPENSES ALLEN COUNTY		SEE HEADCOUNT		7276377
TOTAL SERVICES								
	0.00	272,570.00	182,723.61	4,982.61	10,279.98	79,566.41	70.8%	
41 CAPITAL OUTLAY								
88341541 410400		EQUIPMENT						



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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	0.00	52,092.00	9,071.99	0.00	0.00	43,020.01	17.4%	
TOTAL CAPITAL OUTLAY	0.00	52,092.00	9,071.99	0.00	0.00	43,020.01	17.4%	
94 ADVANCE OUT								
88345194 940001	ADVANCE OUT							
	0.00	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	193,898.75	5,166.61	11,929.33	162,833.92	55.8%	
TOTAL UNDEFINED	0.00	368,662.00	193,898.75	5,166.61	11,929.33	162,833.92	55.8%	
TOTAL COVID19 ENHANCED OPERATIONS	0.00	368,662.00	193,898.75	5,166.61	11,929.33	162,833.92	55.8%	
TOTAL EXPENSES	0.00	368,662.00	193,898.75	5,166.61	11,929.33	162,833.92		



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88351717 170005	SALARY - EMPLOYEES							
318,000.00	318,000.00	166,758.31	23,246.40	0.00	151,241.69	52.4%		
2021/07/000109	07/07/2021 PRJ	11,079.20	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
2021/07/000779	07/21/2021 PRJ	12,167.20	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
88351717 171001	PERS							
44,600.00	44,600.00	22,822.20	3,254.50	0.00	21,777.80	51.2%		
2021/07/000109	07/07/2021 PRJ	1,551.09	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
2021/07/000779	07/21/2021 PRJ	1,703.41	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
88351717 172001	MEDICARE							
4,600.00	4,600.00	2,335.13	327.90	0.00	2,264.87	50.8%		
2021/07/000109	07/07/2021 PRJ	156.06	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
2021/07/000779	07/21/2021 PRJ	171.84	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
88351717 173001	WORKMEN'S COMPENSATION							
6,300.00	6,300.00	2,299.24	-192.93	0.00	4,000.76	36.5%		
2021/07/000876	07/20/2021 GEN	-192.93	REF	BWC 2021 PREM REFUND				
88351717 175001	MEDICAL PREMIUMS							
49,000.00	49,000.00	15,588.16	1,766.98	0.00	33,411.84	31.8%		
2021/07/000109	07/07/2021 PRJ	883.49	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY			
2021/07/000779	07/21/2021 PRJ	883.49	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			
88351717 175003	A/C LIFE INSURANCE PREMIUMS							
500.00	500.00	228.00	30.00	0.00	272.00	45.6%		
2021/07/000779	07/21/2021 PRJ	30.00	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL PERSONAL SERVICES						
423,000.00	423,000.00	210,031.04	28,432.85	0.00	212,968.96	49.7%
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	1,531.53	443.96	4,468.47	0.00	100.0%
2021/07/000600	07/13/2021 API	443.96	VND 000147 IN ACCT FK068-June2021	ALLEN CO SWCD	Acc# FK068-Jun	7275498
88351721 219099	SUNDRY					
240,000.00	240,000.00	80,142.11	12,976.80	159,857.89	0.00	100.0%
2021/07/000600	07/13/2021 API	1,826.21	VND 000147 IN Inv# 15118	ALLEN CO SWCD	Inv# 15118 (P2	7275498
2021/07/000600	07/13/2021 API	2,172.79	VND 000147 IN Inv# 15269	ALLEN CO SWCD	Inv# 15269 (P2	7275498
2021/07/000600	07/13/2021 API	2,232.78	VND 000147 IN Inv# 15399	ALLEN CO SWCD	Inv# 15300 (P2	7275498
2021/07/000600	07/13/2021 API	2,412.73	VND 000147 IN Inv# 15517	ALLEN CO SWCD	Inv# 15517 (P2	7275498
2021/07/000600	07/13/2021 API	2,621.29	VND 000147 IN Inv# 62421	ALLEN CO SWCD	Inv# 62421 (P2	7275498
2021/07/000600	07/13/2021 API	250.00	VND 000147 IN Inv# 4550	ALLEN CO SWCD	Inv# 4550 (P2	7275498
2021/07/000600	07/13/2021 API	1,386.00	VND 000147 IN Inv# 7012021	ALLEN CO SWCD	Inv# 7012021 (7275498
2021/07/000600	07/13/2021 API	25.00	VND 000147 IN Inv# 10809	ALLEN CO SWCD	Inv# 10809 (P2	7275498
2021/07/000600	07/13/2021 API	25.00	VND 000147 IN Inv# 10751	ALLEN CO SWCD	Inv# 10751 (P2	7275498
2021/07/000600	07/13/2021 API	25.00	VND 000147 IN Inv# 10763	ALLEN CO SWCD	Inv# 10763 (P2	7275498
TOTAL MATERIALS & SUPPLIES						
249,000.00	249,000.00	81,673.64	13,420.76	167,326.36	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%



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 360205	RENTAL-BUILDING							
50,000.00		50,000.00		22,683.99	3,240.57	27,316.01	0.00	100.0%
2021/07/000600	07/13/2021 API		3,240.57	VND 000126	IN Inv# SUITE200AUG21	ALLEN CO DJFS	Inv# SUITE200A	7275497
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		25,586.99	3,240.57	31,913.01	0.00	100.0%
41 CAPITAL OUTLAY								
88351741 410400	EQUIPMENT							
5,000.00		5,000.00		558.91	558.91	4,441.09	0.00	100.0%
2021/07/000600	07/13/2021 API		50.98	VND 000147	IN Inv# 6212021	ALLEN CO SWCD	Inv# 621201 (A	7275498
2021/07/000600	07/13/2021 API		507.93	VND 000147	IN Inv# 6272021	ALLEN CO SWCD	Inv# 6272021 (7275498
TOTAL CAPITAL OUTLAY								
5,000.00		5,000.00		558.91	558.91	4,441.09	0.00	100.0%
TOTAL UNDEFINED								
734,500.00		734,500.00		317,850.58	45,653.09	203,680.46	212,968.96	71.0%
TOTAL UNDEFINED								
734,500.00		734,500.00		317,850.58	45,653.09	203,680.46	212,968.96	71.0%
TOTAL SOIL & WATER CONSERVATION								
734,500.00		734,500.00		317,850.58	45,653.09	203,680.46	212,968.96	71.0%
TOTAL EXPENSES								
734,500.00		734,500.00		317,850.58	45,653.09	203,680.46	212,968.96	

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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	228,919.52	27,677.72	0.00	271,374.48	45.8%	
2021/07/000109	07/07/2021	PRJ	13,619.88	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	14,057.84	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY		
88401317 171001	PERS							
70,041.00		70,041.00	29,084.47	3,701.03	0.00	40,956.53	41.5%	
2021/07/000109	07/07/2021	PRJ	1,750.43	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	1,950.60	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY		
88401317 172001	MEDICARE							
7,254.00		7,254.00	3,313.50	400.55	0.00	3,940.50	45.7%	
2021/07/000109	07/07/2021	PRJ	197.10	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY		
2021/07/000779	07/21/2021	PRJ	203.45	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY		
88401317 173001	WORKMEN'S COMPENSATION							
5,000.00		5,000.00	3,617.27	-303.53	0.00	1,382.73	72.3%	
2021/07/000876	07/20/2021	GEN	-303.53	REF	BWC 2021 PREM REFUND			
88401317 175001	MEDICAL PREMIUMS							
76,000.00		76,000.00	16,683.24	5,913.12	0.00	59,316.76	22.0%	
2021/07/000430	07/08/2021	API	1,771.04	VND 000347 IN July 2021 ins	ANTHEM BLUE CROSS/BL 00140133		7275308	
2021/07/000430	07/08/2021	API	600.00	VND 001037 IN H.S.A. Aug 2021	CITIZENS NATIONAL BA H.S.A. August		7275309	
2021/07/001211	07/27/2021	API	3,542.08	VND 000347 IN August-1	ANTHEM BLUE CROSS/BL 00140133-0000		7276284	
TOTAL PERSONAL SERVICES								
658,589.00		658,589.00	281,618.00	37,388.89	0.00	376,971.00	42.8%	
21 MATERIALS & SUPPLIES								
88401321 210001	SUPPLIES - GENERAL							



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
30,000.00	30,000.00	3,298.66	382.91	20,201.34	6,500.00	78.3%			
2021/07/000430	07/08/2021 API	115.82 VND 018695 IN 1483116-0		FRIENDS OFFICE	1483116-0	7275312			
2021/07/000859	07/15/2021 API	267.09 VND 018975 IN 2055-7-21-1		JP MORGAN CHASE BANK	5563-7500-0070	7275845			
88401321 219099	SUNDRY								
5,000.00	5,000.00	4,284.60	1,000.00	715.40	0.00	100.0%			
2021/07/000430	07/08/2021 API	1,000.00 VND 003942 IN 738		NATIONAL ASSOCIATION 2021 membershi		7275318			
TOTAL MATERIALS & SUPPLIES									
35,000.00	35,000.00	7,583.26	1,382.91	20,916.74	6,500.00	81.4%			
31 SERVICES									
88401331 330600	REPAIRS								
5,000.00	5,000.00	641.50	146.00	4,358.50	0.00	100.0%			
2021/07/001211	07/27/2021 API	146.00 VND 015782 IN 310163		WAGNER OVERHEAD	310163	7276315			
88401331 340001	SERVICES								
110,000.00	110,000.00	70,900.25	954.20	896.75	38,203.00	65.3%			
2021/07/000430	07/08/2021 API	123.95 VND 001046 IN July 2021 utilities		CITY OF LIMA UTILITI	4850	7275310			
2021/07/000430	07/08/2021 API	205.02 VND 004405 IN 192616		PERRY PRO TECH	192616	7275322			
2021/07/000430	07/08/2021 API	458.90 VND 009156 IN 22814		KLEMAN SERVICES LLC	22814	7275315			
2021/07/000431	07/09/2021 API	91.37 VND 004405 IN 195909-1		PERRY PRO TECH	195909	7275321			
2021/07/000859	07/15/2021 API	74.96 VND 018975 IN 5085-7-21-2		JP MORGAN CHASE BANK	5563-7500-0070	7275844			
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	71,541.75	1,100.20	5,255.25	40,203.00	65.6%			
41 CAPITAL OUTLAY									
88401341 410400	EQUIPMENT								
46,710.00	46,710.00	11,709.31	0.00	8,290.69	26,710.00	42.8%			



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
46,710.00	46,710.00	11,709.31	0.00	8,290.69	26,710.00	42.8%		
TOTAL UNDEFINED								
857,299.00	857,299.00	372,452.32	39,872.00	34,462.68	450,384.00	47.5%		
TOTAL UNDEFINED								
857,299.00	857,299.00	372,452.32	39,872.00	34,462.68	450,384.00	47.5%		
TOTAL REGIONAL PLANNING COMMISSIO								
857,299.00	857,299.00	372,452.32	39,872.00	34,462.68	450,384.00	47.5%		
TOTAL EXPENSES								
857,299.00	857,299.00	372,452.32	39,872.00	34,462.68	450,384.00			



FOR 2021 07

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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		630,886.24	92,281.82	0.00	669,113.76	48.5%
2021/07/000109	07/07/2021	PRJ	46,419.77	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	45,862.05	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
88501717 171001		PERS						
	195,000.00	195,000.00		88,966.02	13,413.87	0.00	106,033.98	45.6%
2021/07/000109	07/07/2021	PRJ	6,748.01	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	6,665.86	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
88501717 172001		MEDICARE						
	19,500.00	19,500.00		8,516.74	1,276.02	0.00	10,983.26	43.7%
2021/07/000109	07/07/2021	PRJ	642.04	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	633.98	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
88501717 173001		WORKMEN'S COMPENSATION						
	19,500.00	19,500.00		9,399.38	-788.72	0.00	10,100.62	48.2%
2021/07/000876	07/20/2021	GEN	-788.72	REF		BWC 2021 PREM REFUND		
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		138,538.15	19,488.06	0.00	111,461.85	55.4%
2021/07/000109	07/07/2021	PRJ	9,744.03	REF 070721		WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000779	07/21/2021	PRJ	9,744.03	REF 072121		WARRANT=072121	RUN=1 BIWEEKLY	
88501717 175003		A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00		780.00	108.00	0.00	1,220.00	39.0%
2021/07/000779	07/21/2021	PRJ	108.00	REF 072121		WARRANT=072121	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		877,086.53	125,779.05	0.00	913,913.47	49.0%
21 MATERIALS & SUPPLIES								
88501721 211000	OFFICE							
4,000.00		4,000.00		1,508.35	42.89	2,491.65	0.00	100.0%
2021/07/000091	07/01/2021 API			42.89 VND 007064 IN #1636175443		CAPITAL ONE COMMER	ACCT# 609945	7274725
88501721 211001	POSTAGE							
15,000.00		15,000.00		1,380.96	7.99	13,619.04	0.00	100.0%
2021/07/001234	07/26/2021 API			7.99 VND 020230 IN STMT7/12/21		QUADIENT FINANCE	ACCT# 7900 011	7276355
88501721 215001	GAS & OIL							
60,000.00		60,000.00		25,594.78	5,855.85	4,405.22	30,000.00	50.0%
2021/07/000214	07/06/2021 API		3,216.83 VND 007137 IN #72583107			WRIGHT EXPRESS	ACCT# 0496-00-	7274926
2021/07/000599	07/13/2021 API		152.67 VND 000656 IN #60380638			BP AMOCO	ACCT# 03280045	7275499
2021/07/000720	07/15/2021 API		1,708.05 VND 012031 IN #0535757-IN			RD HOLDER OIL CO, I	ACCT# 0009821	7275654
2021/07/001264	07/27/2021 API		778.30 VND 012031 IN #0538497-IN			RD HOLDER OIL CO, I	ACCT# 0009821	7276393
88501721 216001	CHEMICALS							
10,000.00		10,000.00		7,218.50	694.75	2,781.50	0.00	100.0%
2021/07/000214	07/06/2021 API		694.75 VND 009495 IN #104195			LEGACY FARMERS	ACCT# 4700568	7274910
88501721 217015	MATERIALS-LANDSCAPE							
15,000.00		15,000.00		9,972.05	1,425.68	5,027.95	0.00	100.0%
2021/07/000892	07/19/2021 API		40.00 VND 011228 IN #92068			RESOURCE RECYCLING	ACCT# JOHNNY A	7275905
2021/07/001057	07/22/2021 API		655.68 VND 003957 IN #769481			NATIONAL LIME AND ST	ACT# 337360-00	7276116
2021/07/001057	07/22/2021 API		240.00 VND 011228 IN #92209			RESOURCE RECYCLING	ACCT# JOHNNY A	7276135
2021/07/001234	07/26/2021 API		145.00 VND 011228 IN #92286			RESOURCE RECYCLING	ACCT# JOHNNY A	7276357
2021/07/001234	07/26/2021 API		345.00 VND 013339 IN #301186			LAYMAN FEED & LAWN	ACCT# JOHNNY A	7276350
88501721 217020	MATERIALS-LUMBER							
20,000.00		20,000.00		4,214.56	4,178.34	15,785.44	0.00	100.0%
2021/07/000720	07/15/2021 API		4,007.55 VND 003713 IN #72778			MENARD INC	ACCT# 31840275	7275651
2021/07/000892	07/19/2021 API		170.79 VND 003713 IN #73187			MENARD INC	ACCT# 31840275	7275894



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88501721 217030</u>		MATERIALS-PAINT							
	3,000.00		3,000.00	1,176.52	420.80	1,823.48	0.00	100.0%	
<u>2021/07/000214</u>	07/06/2021	API		255.85	VND 016096	IN #827602083471	PPG ARCHITECTURAL	ACCT# 30561842	7274920
<u>2021/07/000214</u>	07/06/2021	API		164.95	VND 016096	IN #827602083403	PPG ARCHITECTURAL	ACCT# 30561842	7274920
<u>88501721 217099</u>		MATERIALS-SUNDRY							
	70,000.00		70,000.00	14,705.55	735.13	19,997.85	35,296.60	49.6%	
<u>2021/07/000214</u>	07/06/2021	API		5.00	VND 005349	IN #316611	STEVE MYERS SERVICE	ACCT# 538162	7274922
<u>2021/07/000214</u>	07/06/2021	API		14.49	VND 005349	IN #317272	STEVE MYERS SERVICE	ACCT# 538162	7274922
<u>2021/07/000214</u>	07/06/2021	API		168.43	VND 005349	IN #317601	STEVE MYERS SERVICE	ACCT# 538162	7274922
<u>2021/07/000485</u>	07/09/2021	API		32.88	VND 001822	IN #5886366	EVERETT J PRESCOTT I	ACCT# 7638	7275428
<u>2021/07/000720</u>	07/15/2021	API		25.00	VND 000176	IN #2626	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7275640
<u>2021/07/000720</u>	07/15/2021	API		80.00	VND 003225	IN #53068	LIMA FIRE EQUIPMENT	ACCT# J035	7275648
<u>2021/07/001234</u>	07/26/2021	API		157.84	VND 003713	IN #74022	MENARD INC	ACCT# 31840275	7276352
<u>2021/07/001234</u>	07/26/2021	API		251.49	VND 003360	IN STMT7/17/21	LOWES COMPANIES INC	ACCT# 821 3036	7276351
<u>88501721 219099</u>		SUNDRY							
	70,000.00		70,000.00	27,754.78	4,532.29	13,859.47	28,385.75	59.4%	
<u>2021/07/000214</u>	07/06/2021	API		73.86	VND 006750	IN #204566	ALLEN COUNTY BATTERY	ACCT# JOHNNY A	7274901
<u>2021/07/000214</u>	07/06/2021	API		103.22	VND 005767	IN STMT6/20/21	TRACTOR SUPPLY CO	ACCT# 6035 301	7274923
<u>2021/07/000214</u>	07/06/2021	API		706.66	VND 003842	IN #S1996740	MILLERS TEXTILE SERV	ACCT# 8053-000	7274912
<u>2021/07/000214</u>	07/06/2021	API		440.25	VND 002976	IN #145607	KEY SUPPLY INC	ACCT# JOHNN100	7274909
<u>2021/07/000892</u>	07/19/2021	API		62.94	VND 000056	IN #1023119440466	ADVANCE AUTO PARTS	ACCT# 10230687	7275885
<u>2021/07/000892</u>	07/19/2021	API		141.57	VND 000109	IN #4169-1012291	ALL PHASE ELECTRIC S	ACCT# CF-46296	7275886
<u>2021/07/000892</u>	07/19/2021	API		66.89	VND 003713	IN #73001	MENARD INC	ACCT# 31840275	7275894
<u>2021/07/000892</u>	07/19/2021	API		59.87	VND 003713	IN #72765	MENARD INC	ACCT# 31840275	7275894
<u>2021/07/000892</u>	07/19/2021	API		433.75	VND 003842	IN #S2002970	MILLERS TEXTILE SERV	ACCT# 8053-000	7275899
<u>2021/07/000892</u>	07/19/2021	API		79.92	VND 005349	IN #318283	STEVE MYERS SERVICE	ACCT# 538162-J	7275906
<u>2021/07/001057</u>	07/22/2021	API		86.95	VND 000056	IN #1023119769036	ADVANCE AUTO PARTS	ACCT# 10230687	7276100
<u>2021/07/001057</u>	07/22/2021	API		319.87	VND 002976	IN #145839	KEY SUPPLY INC	ACCT# JOHNN100	7276113
<u>2021/07/001057</u>	07/22/2021	API		210.81	VND 003713	IN #73536	MENARD INC	ACCT# 31840275	7276114
<u>2021/07/001234</u>	07/26/2021	API		1,649.39	VND 005858	IN JULY2021STMT-1	U S BANCORP	ACCT# 4798 531	7276360
<u>2021/07/001264</u>	07/27/2021	API		96.34	VND 007064	IN #1636696860	CAPITAL ONE COMMER	ACCT# 609945	7276381
<u>88501721 310001</u>		UTILITIES							
	145,000.00		145,000.00	71,381.14	8,385.20	28,618.86	45,000.00	69.0%	
<u>2021/07/000091</u>	07/01/2021	API		58.39	VND 003824	IN STMT6/15/21-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7274742
<u>2021/07/000091</u>	07/01/2021	API		67.00	VND 003824	IN STMT6/15/21-VELMAAVE	MIDWEST ELECTRIC INC	ACCT# 54220390	7274742
<u>2021/07/000091</u>	07/01/2021	API		209.16	VND 020927	IN #0079023	RUMPKE OF OHIO INC	ACCT# 1 010194	7274746
<u>2021/07/000091</u>	07/01/2021	API		166.06	VND 020927	IN #0079042	RUMPKE OF OHIO INC	ACCT# 1 010194	7274746
<u>2021/07/000091</u>	07/01/2021	API		166.06	VND 020927	IN #0079043	RUMPKE OF OHIO INC	ACCT# 1 010194	7274746
<u>2021/07/000091</u>	07/01/2021	API		386.93	VND 012761	IN STMT6/22/21-2231025	UNITED TELEPHONE	ACCT# 30224643	7274751
<u>2021/07/000091</u>	07/01/2021	API		72.19	VND 012761	IN STMT6/19/21-2224152	UNITED TELEPHONE	ACCT# 30212008	7274751
<u>2021/07/000091</u>	07/01/2021	API		77.94	VND 012761	IN STMT6/24/21-222-6766	UNITED TELEPHONE	ACCT# 30212757	7274751
<u>2021/07/000214</u>	07/06/2021	API		539.51	VND 000217	IN STMT6/22/21-STR181	OHIO POWER COMPANY	ACCT# 075-867-	7274917



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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES									
2021/07/000214	07/06/2021	API	97.90 VND 000217	IN STMT6/22/21-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7274917		
2021/07/000214	07/06/2021	API	64.89 VND 000217	IN STMT6/22/21-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7274917		
2021/07/000214	07/06/2021	API	444.61 VND 000217	IN STMT6/22/21-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7274917		
2021/07/000214	07/06/2021	API	46.01 VND 000217	IN STMT6/22/21-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7274917		
2021/07/000214	07/06/2021	API	60.19 VND 000217	IN STMT6/22/21-SLABTOWN	OHIO POWER COMPANY	ACCT# 070-900-	7274917		
2021/07/000214	07/06/2021	API	384.91 VND 000217	IN STMT6/21/21-ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-	7274917		
2021/07/000214	07/06/2021	API	92.70 VND 000217	IN STMT6/22/21-ADARD	OHIO POWER COMPANY	ACCT# 071-418-	7274917		
2021/07/000214	07/06/2021	API	2,067.09 VND 000217	IN STMT6/22/21-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7274917		
2021/07/000485	07/09/2021	API	73.60 VND 001046	IN STMT7/2/21-TBPARK	CITY OF LIMA UTILITI	ACCT# 033900	7275421		
2021/07/000485	07/09/2021	API	28.57 VND 001046	IN STMT7/2/21-BARN	CITY OF LIMA UTILITI	ACCT# 033910	7275421		
2021/07/000485	07/09/2021	API	225.55 VND 001046	IN STMT7/2/21-2632ADARD	CITY OF LIMA UTILITI	ACCT# 033875	7275421		
2021/07/000485	07/09/2021	API	70.17 VND 001046	IN STMT7/2/21-2355ADARD	CITY OF LIMA UTILITI	ACCT# 033870	7275421		
2021/07/000485	07/09/2021	API	191.43 VND 001046	IN STMT7/2/21-ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325	7275421		
2021/07/000485	07/09/2021	API	35.43 VND 001585	IN STMT6/25/21-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7275427		
2021/07/000485	07/09/2021	API	113.79 VND 000217	IN STMT7/2/21-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-	7275440		
2021/07/000485	07/09/2021	API	132.77 VND 000217	IN STMT7/2/21-485NWAPAK	OHIO POWER COMPANY	ACCT#077-595-8	7275440		
2021/07/000485	07/09/2021	API	175.53 VND 012761	IN STMT7/1/21-OMPBEACH	UNITED TELEPHONE	ACCT# 30211569	7275454		
2021/07/000485	07/09/2021	API	79.84 VND 012761	IN STMT7/1/21-UAW2075	UNITED TELEPHONE	ACCT# 41277593	7275454		
2021/07/000720	07/15/2021	API	189.53 VND 012761	IN STM7/3/21-4192244093	UNITED TELEPHONE	ACCT# 30244639	7275658		
2021/07/000891	07/19/2021	API	128.75 VND 001046	IN STMT7/12-2092REED	CITY OF LIMA UTILITI	ACCT# 118670	7275889		
2021/07/000891	07/19/2021	API	28.57 VND 001046	IN STMT7/12/21-BUCKEYER	CITY OF LIMA UTILITI	ACCT# 118740	7275889		
2021/07/000891	07/19/2021	API	77.57 VND 001046	IN STMT7/12/21-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830	7275889		
2021/07/000891	07/19/2021	API	839.28 VND 001046	IN STMT7/12/21-2632ADAR	CITY OF LIMA UTILITI	ACCT# 119615	7275889		
2021/07/000891	07/19/2021	API	33.31 VND 000217	IN STMT7/6/21-971DEFIAN	OHIO POWER COMPANY	#077-807-877-0	7275903		
2021/07/000891	07/19/2021	API	32.84 VND 000217	IN STMT7/12/21-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7275903		
2021/07/000891	07/19/2021	API	32.36 VND 000217	IN STMT7/12/21-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7275903		
2021/07/001057	07/22/2021	API	91.26 VND 000217	IN STMT7/15/21-GEMIND	OHIO POWER COMPANY	ACCT# 072-449-	7276118		
2021/07/001057	07/22/2021	API	359.93 VND 005669	IN #705148801071121	SPECTRUM BUSINESS	ACCT# 10202-70	7276136		
2021/07/001057	07/22/2021	API	209.55 VND 005948	IN #9883752052	VERIZON WIRELESS	ACCT# 24238831	7276138		
2021/07/001234	07/26/2021	API	60.63 VND 001585	IN STMT7/13/21-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7276344		
2021/07/001234	07/26/2021	API	49.76 VND 001585	IN STMT7/13/21-ADARD	DOMINION ENERGY	ACCT# 8 4407 0	7276344		
2021/07/001264	07/27/2021	API	56.64 VND 003824	IN STMT7/15/21DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7276388		
2021/07/001264	07/27/2021	API	67.00 VND 003824	IN STMT7/15/21-VELMA	MIDWEST ELECTRIC INC	ACCT# 54220390	7276388		
88501721 370601		BOOKS							
	500.00		500.00	113.43	0.00	386.57	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	412,500.00		412,500.00	165,020.62	26,278.92	108,797.03	138,682.35	66.4%	

31 SERVICES



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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88501731 219099</u>		SUNDRY							
	40,000.00		40,000.00	5,881.93	1,781.16	14,118.07	20,000.00	50.0%	
<u>2021/07/000214</u>	07/06/2021	API		17.33 VND 001625 IN #51552		DOTS PET FOOD CENTER	ACCT# APPLESEE	7274906	
<u>2021/07/000214</u>	07/06/2021	API		18.48 VND 001625 IN #51970		DOTS PET FOOD CENTER	ACCT# APPLESEE	7274906	
<u>2021/07/000214</u>	07/06/2021	API		375.00 VND 020620 IN #SO-1046818		ARBORWEAR LLC	ACCT# JOHNNY A	7274902	
<u>2021/07/000485</u>	07/09/2021	API		24.00 VND 013201 IN 6/22/21		CHRISTINE M FETZER	REIMBURSEMENT	7275420	
<u>2021/07/000485</u>	07/09/2021	API		10.98 VND 018031 IN 6/22/21		DANIEL STEPHEN	REIMBURSEMENT	7275426	
<u>2021/07/000485</u>	07/09/2021	API		540.00 VND 017465 IN #14238		REMLINGER FISH FARM	ACCT# JOHNNY A	7275443	
<u>2021/07/000892</u>	07/19/2021	API		63.94 VND 001940 IN #018598463		GALLS, INC	ACCT#4872533	7275892	
<u>2021/07/000892</u>	07/19/2021	API		625.00 VND 008556 IN 7/14/21-STRAW		NORMAN B CAPPS	JOHNNY APPLESE	7275900	
<u>2021/07/001057</u>	07/22/2021	API		81.63 VND 013201 IN CAPES		CHRISTINE M FETZER	REIMBURSEMENT	7276102	
<u>2021/07/001057</u>	07/22/2021	API		24.80 VND 001625 IN #52414		DOTS PET FOOD CENTER	ACCT# APPLESEE	7276112	
<u>88501731 320099</u>		INSURANCE-SUNDRY							
	35,000.00		35,000.00	29,172.00	28,834.00	5,828.00	0.00	100.0%	
<u>2021/07/001233</u>	07/26/2021	API		28,834.00 VND 004600 IN 2021-2022		PUBLIC ENTITIES POOL	ACCT# JOHNNY A	7276354	
<u>88501731 330699</u>		REPAIRS-SUNDRY							
	12,000.00		12,000.00	6,581.38	2,812.55	5,418.62	0.00	100.0%	
<u>2021/07/000485</u>	07/09/2021	API		758.26 VND 005230 IN #34429		MICHELLE R. STERLING	ACCT# JOHNNY A	7275439	
<u>2021/07/000485</u>	07/09/2021	API		108.05 VND 014650 IN #252963		REINEKE FORD	ACCT# L41124	7275442	
<u>2021/07/000891</u>	07/19/2021	API		496.61 VND 000540 IN #2016R3		BELLMANS GARAGE	JOHNNY APPLESE	7275888	
<u>2021/07/000891</u>	07/19/2021	API		293.27 VND 000540 IN #2016R2		BELLMANS GARAGE	JOHNNY APPLESE	7275888	
<u>2021/07/000892</u>	07/19/2021	API		1,156.36 VND 010653 IN #CE07911		FARMERS EQUIPMENT	ACCT# JOHNNY A	7275891	
<u>88501731 340005</u>		SERVICES-CONSULTING							
	190,000.00		211,104.16	10,650.88	0.00	50,453.28	150,000.00	28.9%	
<u>88501731 340510</u>		SERVICES-PRINTING							
	25,000.00		25,000.00	4,546.01	480.34	15,453.99	5,000.00	80.0%	
<u>2021/07/000214</u>	07/06/2021	API		333.00 VND 004629 IN #208198		QUICK AS A WINK PRIN	ACCT# JOHNNY A	7274921	
<u>2021/07/000720</u>	07/15/2021	API		147.34 VND 009129 IN #5062409655		RICOH USA, INC	ACCT# 16559363	7275655	
<u>88501731 340599</u>		SERVICES-SUNDRY							
	100,000.00		104,450.00	56,236.51	4,403.75	38,213.49	10,000.00	90.4%	
<u>2021/07/000214</u>	07/06/2021	API		255.00 VND 004065 IN #243089		NORTHWESTERN OHIO	ACCT# JOHAMP02	7274914	
<u>2021/07/000485</u>	07/09/2021	API		706.25 VND 001152 IN #16752		CORPCOMM GROUP INC	ACCT# JAP:0112	7275422	
<u>2021/07/000485</u>	07/09/2021	API		1,330.00 VND 001152 IN #16753		CORPCOMM GROUP INC	ACCT# JAP:0113	7275422	
<u>2021/07/000485</u>	07/09/2021	API		66.00 VND 005292 IN 164101		MERCY HEALTH	ACCT# JOHNNY A	7275438	
<u>2021/07/000721</u>	07/14/2021	API		1,004.00 VND 004486 IN 00771361		PROFESSIONAL SERVICE	PROJECT# 01252	7275653	
<u>2021/07/001234</u>	07/26/2021	API		870.00 VND 000176 IN #2633		ALLEN TIRE SERVICE	ACCT# JOHNNY A	7276340	
<u>2021/07/001264</u>	07/27/2021	API		172.50 VND 016789 IN #SO7939		BEGONIA COMPUTER	ACCT# JOHNNY A	7276378	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88501731 360299		RENTAL-SUNDRY							
	6,000.00		6,000.00	1,367.37	394.48	4,632.63	0.00	100.0%	
2021/07/000485	07/09/2021	API		108.35	VND 004737 IN #204954	RENT ALL MART	ACCT# JOHNNY A	7275444	
2021/07/001234	07/26/2021	API		104.50	VND 004737 IN #205457	RENT ALL MART	ACCT# JOHNNY A	7276356	
2021/07/001234	07/26/2021	API		60.50	VND 004737 IN #205445	RENT ALL MART	ACCT# JOHNNY A	7276356	
2021/07/001234	07/26/2021	API		66.55	VND 004737 IN #205332	RENT ALL MART	ACCT# JOHNNY A	7276356	
2021/07/001234	07/26/2021	API		54.58	VND 004737 IN #203116	RENT ALL MART	ACCT# JOHNNY A	7276356	
88501731 360430		TRAVEL-MEETINGS							
	15,000.00		15,000.00	520.34	0.00	14,479.66	0.00	100.0%	
88501731 370629		DUES							
	7,000.00		7,000.00	5,233.40	2,397.36	1,766.60	0.00	100.0%	
2021/07/000892	07/19/2021	API		195.00	VND 009341 IN 10/1/21-9/30/22	OHIO ASSOCIATION	ACCT# JOHNNY A	7275901	
2021/07/000892	07/19/2021	API		1,920.00	VND 004230 IN RENEWAL 9/121-8/31/2	OHIO PARKS & RECREAT	ACCT# JOHNNY A	7275902	
2021/07/001234	07/26/2021	API		282.36	VND 005858 IN JULY2021STMT	U S BANCORP	ACCT# 4798 531	7276360	
TOTAL SERVICES	430,000.00		455,554.16	120,189.82	41,103.64	150,364.34	185,000.00	59.4%	
41 CAPITAL OUTLAY									
88501741 410001		LAND							
	100,000.00		100,000.00	0.00	0.00	0.00	100,000.00	.0%	
88501741 410100		NEW BUILDINGS							
	1,972,750.00		946,055.90	130,026.00	3,420.00	63,768.21	752,261.69	20.5%	
2021/07/001056	07/22/2021	API		3,420.00	VND 017092 IN 13788	TECHNICON DESIGN	JOB# 77-2534-1	7276137	
88501741 410402		EQUIPMENT OFFICE							
	10,000.00		18,259.00	8,259.00	0.00	0.00	10,000.00	45.2%	
88501741 410440		EQUIPMENT-SUNDRY							
	50,000.00		62,531.00	42,722.19	0.00	15,224.00	4,584.81	92.7%	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	20,049.70	3,971.00	82,277.33	0.00	100.0%	
2021/07/000215	07/06/2021	API	3,971.00	VND 004315	IN REIMCPIGP2021	PARK JACKSON TOWNSHI C - 2021 CPIGP	7274918	
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	206,501.89	7,391.00	260,231.54	894,889.50	34.3%	
59 MISCELLANEOUS								
88508959 360197		DEDUCTIONS (SETTLEMENTS)						
	0.00	0.00	50,254.78	20,416.39	0.00	-50,254.78	100.0%*	
2021/07/001266	07/28/2021	GEN	478.71	REF		2ND HALF 2021 MOHO		
2021/07/001362	07/30/2021	GEN	19,937.68	REF		2ND HALF RE 20P21		
TOTAL MISCELLANEOUS								
	0.00	0.00	50,254.78	20,416.39	0.00	-50,254.78	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%	
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	2,610,141.96	220,969.00	519,392.91	2,082,230.54	60.0%	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
4,987,750.00		5,211,765.41		2,610,141.96	220,969.00	519,392.91	2,082,230.54	60.0%
TOTAL METROPOLITAN PARK								
4,987,750.00		5,211,765.41		2,610,141.96	220,969.00	519,392.91	2,082,230.54	60.0%
	TOTAL EXPENSES							
4,987,750.00		5,211,765.41		2,610,141.96	220,969.00	519,392.91	2,082,230.54	

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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		103,109.00	98,509.00	2,103,564.00	175,503.65	92.6%
2021/07/000215	07/06/2021	API	98,509.00	VND 018780	IN PAYAPP1	MUHLENKAMP BUILD	C - NEW PARK O	7274913
TOTAL SERVICES	0.00	2,382,176.65		103,109.00	98,509.00	2,103,564.00	175,503.65	92.6%
TOTAL UNDEFINED	0.00	2,382,176.65		103,109.00	98,509.00	2,103,564.00	175,503.65	92.6%
TOTAL UNDEFINED	0.00	2,382,176.65		103,109.00	98,509.00	2,103,564.00	175,503.65	92.6%
TOTAL UNDEFINED	0.00	2,382,176.65		103,109.00	98,509.00	2,103,564.00	175,503.65	92.6%
TOTAL PARK OFFICE-NEW BUILDING	0.00	2,382,176.65		103,109.00	98,509.00	2,103,564.00	175,503.65	92.6%
TOTAL EXPENSES	0.00	2,382,176.65		103,109.00	98,509.00	2,103,564.00	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	0.00	0.00	0.00	100.0%		
TOTAL SERVICES	0.00	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	25,277.92	0.00	0.00	110,241.08	18.7%		
TOTAL UNDEFINED	150,000.00	39,758.92	0.00	0.00	110,241.08	26.5%		
TOTAL UNDEFINED	150,000.00	39,758.92	0.00	0.00	110,241.08	26.5%		
TOTAL WORTH CAPITAL	150,000.00	39,758.92	0.00	0.00	110,241.08	26.5%		
TOTAL EXPENSES	150,000.00	39,758.92	0.00	0.00	110,241.08			



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88801217 170005 88021	SALARY - EMPLOYEES								
815,000.00	827,433.70	891,273.18	62,853.21	0.00	-63,839.48	107.7%*			
2021/07/000109	07/07/2021 PRJ	61,682.21	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	671.00	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
2021/07/000983	07/21/2021 GEN	500.00	REF	POSTED TO WRONG PROJECT					
88801217 170005 88022	SALARY - EMPLOYEES								
0.00	798,524.00	66,875.01	66,875.01	0.00	731,648.99	8.4%			
2021/07/000779	07/21/2021 PRJ	66,875.01	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
88801217 171001 88021	PERS								
107,752.00	115,858.53	115,858.53	8,712.36	0.00	0.00	100.0%			
2021/07/000109	07/07/2021 PRJ	8,618.42	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	93.94	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
88801217 171001 88022	PERS								
0.00	111,793.00	9,279.21	9,279.21	0.00	102,513.79	8.3%			
2021/07/000779	07/21/2021 PRJ	9,279.21	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
88801217 172001 88021	MEDICARE								
11,225.00	12,824.21	12,824.21	906.27	0.00	0.00	100.0%			
2021/07/000109	07/07/2021 PRJ	889.28	REF 070721	WARRANT=070721	RUN=1 BIWEEKLY				
2021/07/000779	07/21/2021 PRJ	9.73	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				
2021/07/000983	07/21/2021 GEN	7.26	REF	POSTED TO WRONG PROJECT					
88801217 172001 88022	MEDICARE								
0.00	11,580.00	964.56	964.56	0.00	10,615.44	8.3%			
2021/07/000779	07/21/2021 PRJ	964.56	REF 072121	WARRANT=072121	RUN=1 BIWEEKLY				



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801217 173001 88021		WORKMEN'S COMPENSATION							
	7,500.00		7,500.00	5,892.69	-494.47	0.00	1,607.31	78.6%	
2021/07/000876	07/20/2021	GEN		-494.47	REF		BWC 2021 PREM REFUND		
88801217 173001 88022		WORKMEN'S COMPENSATION							
	0.00		20,442.00	0.00	0.00	0.00	20,442.00	.0%	
88801217 174001 88019		UNEMPLOYMENT							
	0.00		0.00	0.00	-1,691.15	0.00	0.00	.0%	
2021/07/001049	07/23/2021	GEN		-1,691.15	REF		POSTED TO WRONG PROJECT		
88801217 174001 88021		UNEMPLOYMENT							
	7,500.00		7,500.00	3,744.99	1,591.15	0.00	3,755.01	49.9%	
2021/07/000947	07/20/2021	API		-100.00	VND 004068 IN MAY 2021 0802102006	O B E S	MAY 2021 ACCT	7275932	
2021/07/001049	07/23/2021	GEN		1,691.15	REF		POSTED TO WRONG PROJECT		
88801217 174001 88022		UNEMPLOYMENT							
	0.00		16,765.00	0.00	0.00	0.00	16,765.00	.0%	
88801217 175001 88021		MEDICAL PREMIUMS							
	325,000.00		325,000.00	270,529.64	0.00	25,005.00	29,465.36	90.9%	
88801217 175001 88022		MEDICAL PREMIUMS							
	0.00		463,720.00	42,229.81	42,229.81	421,490.19	0.00	100.0%	
2021/07/000852	07/15/2021	API		1,920.74	VND 001116 IN 0202107201572	COMMUNITY INSURANCE	AUGUST 2021 BI	7275838	
2021/07/000854	07/16/2021	API		30,995.86	VND 021072 IN 231220529292	UNITED HEALTHCARE	AUGUST 2021 CO	7275858	
2021/07/000976	07/20/2021	API		3,388.00	VND 021754 IN ADMIN TREATMENT	PREMIER BANK	JULY 2021 HSA	7276022	
2021/07/000976	07/20/2021	API		2,596.00	VND 021754 IN SECURITY STAFF	PREMIER BANK	JULY 2021 HSA	7276022	
2021/07/001013	07/21/2021	API		3,329.21	VND 020487 IN AUGUST 2021 GAP	UNITED GROUP PRO	AUGUST 2021, G	7276056	
88801217 175003 88021		A/C LIFE INSURANCE PREMIUMS							
	1,250.00		1,250.00	1,199.23	1.62	0.00	50.77	95.9%	
2021/07/000983	07/21/2021	GEN		1.62	REF		POSTED TO WRONG PROJECT		
88801217 175003 88022		A/C LIFE INSURANCE PREMIUMS							
	0.00		1,685.00	228.00	228.00	0.00	1,457.00	13.5%	
2021/07/000779	07/21/2021	PRJ		228.00	REF 072121		WARRANT=072121 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	1,275,227.00	2,721,875.44		1,420,899.06	191,455.58	446,495.19	854,481.19	68.6%	
21 MATERIALS & SUPPLIES									
88801221	211000	88021	OFFICE SUPPLIES						
	25,000.00	22,500.00		2,002.67	64.93	0.00	20,497.33	8.9%	
2021/07/000080	07/01/2021	API		64.93 VND	004154 IN	18679549	OFFICE DEPOT INC	OFFICE SUPPLIE	7274691
88801221	211000	88022	OFFICE SUPPLIES						
	0.00	6,250.00		136.00	136.00	6,114.00	0.00	100.0%	
2021/07/000855	07/15/2021	API		136.00 VND	002976 IN	145760	KEY SUPPLY INC	OFFICE SUPPLIE	7275847
88801221	212001	88021	FOOD & BEVERAGE						
	110,000.00	110,000.00		95,638.35	0.00	0.00	14,361.65	86.9%	
88801221	212001	88022	FOOD & BEVERAGE						
	0.00	85,000.00		15,657.60	15,657.60	69,342.40	0.00	100.0%	
2021/07/000977	07/20/2021	API		15,217.60 VND	019424 IN	INV2000117246	ELIOR, INC	JUNE 2021, RES	7276014
2021/07/000977	07/20/2021	API		440.00 VND	019424 IN	INV2000117247	ELIOR, INC	JUNE 2021, RES	7276014
88801221	216002	88021	JANITORIAL						
	25,000.00	0.00		0.00	0.00	0.00	0.00	.0%	
88801221	216002	88022	JANITORIAL						
	0.00	6,250.00		0.00	0.00	6,250.00	0.00	100.0%	
88801221	216035	88021	RESIDENT EXPENSE						
	5,000.00	0.00		0.00	0.00	0.00	0.00	.0%	
88801221	217040	88021	MATERIALS-PROGRAM						
	40,000.00	40,000.00		6,986.37	6,986.37	3,013.63	30,000.00	25.0%	
2021/07/001205	07/22/2021	API		6,986.37 VND	016465 IN	207583	THE CHANGE COMPANIES FY21, TREATMEN	7276272	



07/30/2021 13:47
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

P 666
glytdbud

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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88801221 217040 88022</u>		MATERIALS-PROGRAM							
	0.00	12,000.00		0.00	0.00	12,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	205,000.00	282,000.00		120,420.99	22,844.90	96,720.03	64,858.98	77.0%	
31 SERVICES									
<u>88801231 310001 88021</u>		UTILITIES							
	85,000.00	85,000.00		55,205.97	0.00	0.00	29,794.03	64.9%	
<u>88801231 310001 88022</u>		UTILITIES							
	0.00	62,750.00		7,342.08	7,342.08	55,407.92	0.00	100.0%	
<u>2021/07/000655</u>	07/13/2021	API	4,914.82	VND 000217	IN JULY 2021	INVOICE	OHIO POWER COMPANY	JULY 2021 INVO	7275534
<u>2021/07/000974</u>	07/20/2021	API	1,652.93	VND 001046	IN JULY 2021	INVOICE	CITY OF LIMA UTILITI	ACCT 120145, C	7276011
<u>2021/07/000974</u>	07/20/2021	API	774.33	VND 001585	IN JULY 2021	INVOICE	DOMINION ENERGY	ACCT 1 4400 09	7276013
<u>88801231 330605 88021</u>		REPAIRS & MAINTENANCE							
	150,000.00	115,000.00		25,954.55	2,371.04	39,045.45	50,000.00	56.5%	
<u>2021/07/000295</u>	07/07/2021	API	349.44	VND 006056	IN 11849-84268		WASHAM PLUMBING HEAT	MOP SINK DRAIN	7275051
<u>2021/07/000295</u>	07/07/2021	API	1,551.60	VND 016709	IN 2115195		KEY CONTROL HOLDING	ANNUAL MAINT C	7275044
<u>2021/07/000295</u>	07/07/2021	API	240.00	VND 011228	IN 91672		RESOURCE RECYCLING	MULCH FOR FLOW	7275050
<u>2021/07/000295</u>	07/07/2021	API	230.00	VND 002056	IN JUNE 2021		JOHN J MALLOY	JUNE 2021 LAWN	7275042
<u>88801231 330605 88022</u>		REPAIRS & MAINTENANCE							
	0.00	35,000.00		11,930.47	11,930.47	23,069.53	0.00	100.0%	
<u>2021/07/000602</u>	07/13/2021	API	170.00	VND 008135	IN 43576		COMMERCIAL COMMUNICA	SB - MAINTENAN	7275505
<u>2021/07/000853</u>	07/15/2021	API	10.50	VND 003493	IN 30149		MARIMOR INDUSTRIES I	CONFIDENTIAL S	7275850
<u>2021/07/000857</u>	07/14/2021	API	179.00	VND 017525	IN JULY 2021	MEDECO KEY	BILL'S LOCK SERVICE	8 MEDECO, A, K	7275837
<u>2021/07/000972</u>	07/20/2021	API	980.00	VND 000170	IN 21-07-66		ALLEN HUGHES SEPTIC	GREASE CLEANIN	7276009
<u>2021/07/000972</u>	07/20/2021	API	811.00	VND 003225	IN 53130		LIMA FIRE EQUIPMENT	ANNUAL INSPECT	7276018
<u>2021/07/001055</u>	07/22/2021	API	9,779.97	VND 019600	IN 2021-06-10-WORTH		CORRECT TECH INC	ANNUAL SOFTWARE	7276110
<u>88801231 340435 88021</u>		SERVICES-MEDICAL							
	54,000.00	17,860.56		16,598.85	0.00	0.00	1,261.71	92.9%	



FOR 2021 07

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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801231	340435	88022	SERVICES-MEDICAL						
	0.00		6,900.00	95.00	95.00	6,805.00	0.00	100.0%	
2021/07/000296	07/07/2021	API		95.00	VND 006415	IN 1216649			
									PATHOLOGY LABORATORI STAFF DRUG SCR 7275047
88801231	360201	88021	RENT						
	24,250.00		22,250.00	13,359.79	0.00	0.00	8,890.21	60.0%	
88801231	360201	88022	RENT						
	0.00		7,687.00	1,720.84	1,720.84	5,966.16	0.00	100.0%	
2021/07/000292	07/07/2021	API		44.50	VND 004737	IN 204844			RENT ALL MART TRAILER RENTAL 7275049
2021/07/000292	07/07/2021	API		35.75	VND 003988	IN JULY 68408			PEACOCK WATER COOLER RENTAL 7275048
2021/07/000292	07/07/2021	API		233.23	VND 008292	IN 13496			LANE'S WAREHOUSING JULY RECORDS S 7275045
2021/07/000603	07/13/2021	API		481.48	VND 020927	IN 81424			RUMPKE OF OHIO INC JULY 2021 DUMP 7275509
2021/07/000856	07/14/2021	API		140.00	VND 020241	IN 2181			RONALD E BRINKMAN PORTA JOHN REN 7275852
2021/07/000973	07/20/2021	API		715.88	VND 020894	IN 2699683			XEROX CORPORATION JULY 2021 PAYM 7276031
2021/07/001206	07/22/2021	API		70.00	VND 020241	IN 2202			RONALD E BRINKMAN PORTA JOHN REN 7276269
88801231	360305	88022	ADVERTISING & PRINTING						
	0.00		250.00	0.00	0.00	250.00	0.00	100.0%	
88801231	370220	88021	DRUG TESTING						
	4,000.00		2,098.00	2,098.00	0.00	0.00	0.00	100.0%	
88801231	370220	88022	DRUG TESTING						
	0.00		500.00	0.00	0.00	500.00	0.00	100.0%	
88801231	370317	88021	ADMIN COST - GOVT AGENCY						
	30,000.00		15,000.00	13,000.00	10,000.00	0.00	2,000.00	86.7%	
2021/07/000975	07/20/2021	API		10,000.00	VND 009517	IN CAP PMT 1 OF 2			ALLEN COUNTY 2021 CAP SCHED 7276008
88801231	370317	88022	ADMIN COST - GOVT AGENCY						
	0.00		41,000.00	37,608.00	37,608.00	3,392.00	0.00	100.0%	
2021/07/000293	07/07/2021	API		60.00	VND 020319	IN 2021 INVOICE			OHIO ETHICS COMM OEC FILING FEE 7275046
2021/07/000975	07/20/2021	API		37,548.00	VND 009517	IN CAP PMT 2 OF 2			ALLEN COUNTY 2021 CAP SCHED 7276008
88801231	370318	88021	ADMIN COST - NON GOVT AGENCY						
	30,000.00		30,000.00	29,077.63	0.00	0.00	922.37	96.9%	



ALLEN COUNTY
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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801231	370318	88022	ADMIN COST - NON GOVT AGENCY						
	0.00		4,375.00	2,706.00	2,706.00	1,669.00	0.00	100.0%	
2021/07/000294	07/07/2021	API		2,706.00	VND 005808	IN JULY INVOICE	KEITH FABER AOS	FINANCIAL AUDI	7275043
88801231	370319	88021	ADMIN COST - INSURANCE						
	30,000.00		32,500.00	32,341.00	26,951.00	0.00	159.00	99.5%	
2021/07/000291	07/06/2021	API		26,951.00	VND 001170	IN CORSA INS PMT 3 OF 3	COUNTY RISK SHARING	CORSA INS PMT	7275041
88801231	370319	88022	ADMIN COST - INSURANCE						
	0.00		11,250.00	0.00	0.00	11,250.00	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	0.00	0.00	13,889.15	53.7%	
88801231	370710	88022	COMMUNICATION						
	0.00		17,900.00	1,049.89	1,049.89	16,850.11	0.00	100.0%	
2021/07/000971	07/20/2021	API		861.62	VND 005948	IN 9883725243	VERIZON WIRELESS	STAFF CELL PHO	7276030
2021/07/000971	07/20/2021	API		188.27	VND 005948	IN 9883725244	VERIZON WIRELESS	AFTERCARE CELL	7276030
88801231	370719	88021	ASSESSMENTS						
	2,340.00		0.00	0.00	0.00	0.00	0.00	.0%	
88801231	370719	88022	ASSESSMENTS						
	0.00		250.00	0.00	0.00	250.00	0.00	100.0%	
88801231	370763	88021	PROGRAM TRANSPORTATION						
	26,000.00		6,000.00	1,027.56	0.00	0.00	4,972.44	17.1%	
88801231	370763	88022	PROGRAM TRANSPORTATION						
	0.00		8,350.00	233.04	233.04	8,116.96	0.00	100.0%	
2021/07/000851	07/15/2021	API		233.04	VND 005266	IN JULY 2021 INVOICE	SUPERFLEET	JULY 2021 INVO	7275854



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801231	380810	88021	STAFF RECRUIT/RETENTION/TRNG						
	20,000.00		5,000.00	1,492.00	0.00	0.00	3,508.00	29.8%	
88801231	380810	88022	STAFF RECRUIT/RETENTION/TRNG						
	0.00		12,875.00	0.00	0.00	12,875.00	0.00	100.0%	
TOTAL SERVICES									
	486,090.00		570,295.56	268,951.52	102,007.36	185,447.13	115,896.91	79.7%	
41 CAPITAL OUTLAY									
88801241	410400	88021	EQUIPMENT						
	33,683.00		33,683.00	1,982.03	0.00	0.00	31,700.97	5.9%	
88801241	410400	88022	EQUIPMENT						
	0.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	33,683.00		40,683.00	1,982.03	0.00	7,000.00	31,700.97	22.1%	
TOTAL UNDEFINED									
	2,000,000.00		3,614,854.00	1,812,253.60	316,307.84	735,662.35	1,066,938.05	70.5%	
TOTAL UNDEFINED									
	2,000,000.00		3,614,854.00	1,812,253.60	316,307.84	735,662.35	1,066,938.05	70.5%	
TOTAL WORTH CENTER									
	2,000,000.00		3,614,854.00	1,812,253.60	316,307.84	735,662.35	1,066,938.05	70.5%	
TOTAL EXPENSES									
	2,000,000.00		3,614,854.00	1,812,253.60	316,307.84	735,662.35	1,066,938.05		



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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	0.00	-500.00	0.00	0.00	.0%	
2021/07/000983	07/21/2021	GEN			-500.00	REF			POSTED TO WRONG PROJECT
88811217 172001 88116			MEDICARE						
	0.00		0.00	0.00	-7.26		0.00	0.00	.0%
2021/07/000983	07/21/2021	GEN			-7.26	REF			POSTED TO WRONG PROJECT
88811217 175003 88116			A/C LIFE INSURANCE PREMIUMS						
	0.00		0.00	0.00	-1.62		0.00	0.00	.0%
2021/07/000983	07/21/2021	GEN			-1.62	REF			POSTED TO WRONG PROJECT
TOTAL PERSONAL SERVICES									
	0.00		0.00	0.00	-508.88		0.00	0.00	.0%
TOTAL UNDEFINED									
	0.00		0.00	0.00	-508.88		0.00	0.00	.0%
TOTAL UNDEFINED									
	0.00		0.00	0.00	-508.88		0.00	0.00	.0%
TOTAL WORTH PROB IMPROV									
	0.00		0.00	0.00	-508.88		0.00	0.00	.0%
TOTAL EXPENSES									
	0.00		0.00	0.00	-508.88		0.00	0.00	



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
88841221 217040 88421	MATERIALS-PROGRAM						
40,000.00	16.45		16.45	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
41,500.00	16.45		16.45	0.00	0.00	0.00	100.0%
31 SERVICES							
88841231 340435 88421	SERVICES-MEDICAL						
15,000.00	1,436.39		1,436.39	0.00	0.00	0.00	100.0%
88841231 370001 88421	ASSISTANCE						
15,914.00	0.00		0.00	0.00	0.00	0.00	.0%
88841231 370210 84020	OFFENDER DRUG TESTING						
1,935.00	0.00		0.00	0.00	0.00	0.00	.0%
88841231 370399 88421	STATE REIMBURSEMENT						
500.00	0.00		0.00	0.00	0.00	0.00	.0%
88841231 370710 88421	COMMUNICATION						
1,700.00	752.94		752.94	0.00	0.00	0.00	100.0%
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	153.45		153.45	0.00	0.00	0.00	100.0%
88841231 380802 88421	TRAINING STAFF						
3,560.00	0.00		0.00	0.00	0.00	0.00	.0%



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
39,809.00	2,342.78	1,587.38	0.00	0.00	755.40	67.8%		
TOTAL UNDEFINED								
193,030.00	195,520.54	106,853.01	-36.41	16,501.58	72,165.95	63.1%		
TOTAL UNDEFINED								
193,030.00	195,520.54	106,853.01	-36.41	16,501.58	72,165.95	63.1%		
TOTAL WORTH CENTER JRIG								
193,030.00	195,520.54	106,853.01	-36.41	16,501.58	72,165.95	63.1%		
TOTAL EXPENSES								
193,030.00	195,520.54	106,853.01	-36.41	16,501.58	72,165.95			



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JOURNAL DETAIL 2021 7 TO 2021 7

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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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR:	9002	2ND HALF REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90025155 900000</u> TREASURER ADJUSTMENTS								
	0.00		0.00	16,311.23	4,916.17	0.00	-16,311.23	100.0%*
2021/07/000227	07/06/2021	API	1,240.67	VND 009997 IN 27-1900-02-001.000		TREASURER REFUND	OVERPAYMENT, T	7274950
2021/07/000227	07/06/2021	API	463.26	VND 009997 IN 36-3610-03-003.000		TREASURER REFUND	OVERPAYMENT, T	7274947
2021/07/000227	07/06/2021	API	1,740.39	VND 009997 IN 47-1500-02-002.000		TREASURER REFUND	OVERPAYMENT, D	7274948
2021/07/000227	07/06/2021	API	741.85	VND 009997 IN 36-2509-09-021.000		TREASURER REFUND	OVERPAYMENT, F	7274949
2021/07/000227	07/06/2021	API	114.20	VND 009997 IN 37-0600-02-001.001		TREASURER REFUND	REMISSION OF P	7274946
2021/07/000361	07/08/2021	API	615.80	VND 009997 IN 36-3506-05-006.000		TREASURER REFUND	PAYMENT ON INC	7275176
<u>90025155 900002</u> AUD-REFUNDS-2ND HALF								
	0.00		0.00	91,885.46	14,029.39	0.00	-91,885.46	100.0%*
2021/07/000067	07/01/2021	API	13,783.08	VND 009999 IN 36-2100-01-020.000		AUDITOR REFUND	BOR CASE 2020-	7274641
2021/07/000151	07/02/2021	API	52.62	VND 009999 IN 36-1703-17-006.000		AUDITOR REFUND	OWNER OCCUPIED	7274755
2021/07/000322	07/08/2021	API	123.05	VND 009999 IN 46-0105-03-047.000		AUDITOR REFUND	HOMESTEAD ADJU	7275128
2021/07/000360	07/09/2021	API	70.64	VND 009999 IN 37-3111-04-007.001		AUDITOR REFUND	HOMESTEAD ADJU	7275152
2021/07/000791	07/19/2021	APM	-11,188.02	VND 009999 IN 36-3605-17-004.516A		AUDITOR REFUND	STATE GRANTED	
2021/07/000794	07/19/2021	API	11,188.02	VND 009999 IN 36-3605-17-004.516B		AUDITOR REFUND	STATE GRANTED	7275740
<u>90025155 900020</u> DISTRIBUTION-COUNTY								
	0.00		0.00	8,480,674.09	8,480,674.09	0.00	-8,480,674.09	100.0%*
2021/07/001362	07/30/2021	GEN	1,721,780.95	REF		2ND HALF RE 20P21		
2021/07/001362	07/30/2021	GEN	5,016,282.19	REF		2ND HALF RE 20P21		
2021/07/001362	07/30/2021	GEN	710,364.83	REF		2ND HALF RE 20P21		
2021/07/001362	07/30/2021	GEN	70,921.58	REF		2ND HALF RE 20P21		
2021/07/001362	07/30/2021	GEN	2,457.47	REF		2ND HALF RE 20P21		
2021/07/001363	07/30/2021	GEN	958,867.07	REF		2ND HALF 20P21 SPA		
<u>90025155 900021</u> DISTRIBUTION-TOWNSHIPS								
	0.00		0.00	3,929,058.48	3,929,058.48	0.00	-3,929,058.48	100.0%*
2021/07/001314	07/29/2021	API	48,646.36	VND 000203 IN 20P212NDHALFREALEST		AMANDA TWP	20PAY21 2ND HA	19987
2021/07/001314	07/29/2021	API	1,461,922.47	VND 000242 IN 20P212NDHALFREALEST		AMERICAN TWP	20PAY21 2ND HA	19988
2021/07/001314	07/29/2021	API	92,529.34	VND 000437 IN 20P212NDHALFREALEST		AUGLAIZE TWP	20PAY21 2ND HA	19989
2021/07/001314	07/29/2021	API	425,365.90	VND 000514 IN 20P212NDHALFREALEST		BATH TWP FISCAL OFFI	20PAY21 2ND HA	19990
2021/07/001314	07/29/2021	API	105,785.41	VND 002367 IN 20P212NDHALFREALEST		JACKSON TWP TR	20PAY21 2ND HA	19991
2021/07/001314	07/29/2021	API	115,958.88	VND 003495 IN 20P212NDHALFREALEST		MARION TWP FISCAL OF	20PAY21 2ND HA	19992



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DISTRIBUTION-TOWNSHIPS									
2021/07/001314	07/29/2021	API	44,352.70	VND 003871	IN 20P212NDHALFREALEST	MONROE TWP	20PAY21 2ND HA	19993	
2021/07/001314	07/29/2021	API	380,909.53	VND 004409	IN 20P212NDHALFREALEST	PERRY TWP FISCAL	20PAY21 2ND HA	19994	
2021/07/001314	07/29/2021	API	112,156.66	VND 004792	IN 20P212NDHALFREALEST	RICHLAND TWP	20PAY21 2ND HA	19995	
2021/07/001314	07/29/2021	API	1,059,809.44	VND 005157	IN 20P212NDHALFREALEST	SHAWNEE TWP PD	20PAY21 2ND HA	19996	
2021/07/001314	07/29/2021	API	32,823.58	VND 005269	IN 20P212NDHALFREALEST	SPENCER TWP TR	20PAY21 2ND HA	19997	
2021/07/001314	07/29/2021	API	48,798.21	VND 005393	IN 20P212NDHALFREALEST	SUGAR CREEK TWP	20PAY21 2ND HA	19998	
90025155 900022			DISTRIBUTION-SCHOOLS						
	0.00		0.00	26,519,782.95	26,519,782.95	0.00	-26,519,782.95	100.0%*	
2021/07/000027	07/01/2021	API	425,405.00	VND 000167	IN 20P212NDHALFADV	ALLEN EAST L S D	1ST ADVANCE 2N	19815	
2021/07/000027	07/01/2021	API	1,186,060.00	VND 000511	IN 20P212NDHALFADV	BATH L S D	1ST ADVANCE 2N	19816	
2021/07/000027	07/01/2021	API	469,781.00	VND 000624	IN 20P212NDHALFADV	BLUFFTON EX V S D	1ST ADVANCE 2N	19817	
2021/07/000027	07/01/2021	API	383,258.00	VND 001432	IN 20P212NDHALFADV	DELPHOS CITY S D	1ST ADVANCE 2N	19818	
2021/07/000027	07/01/2021	API	1,707,609.00	VND 001731	IN 20P212NDHALFADV	ELIDA LOCAL SCHOOL	1ST ADVANCE 2N	19819	
2021/07/000027	07/01/2021	API	1,285,516.00	VND 003213	IN 20P212NDHALFADV	LIMA CITY S D	1ST ADVANCE 2N	19820	
2021/07/000027	07/01/2021	API	606,298.00	VND 004407	IN 20P212NDHALFADV	PERRY LSD	1ST ADVANCE 2N	19821	
2021/07/000027	07/01/2021	API	1,527,586.00	VND 005149	IN 20P212NDHALFADV	SHAWNEE LSD	1ST ADVANCE 2N	19822	
2021/07/000027	07/01/2021	API	251,550.00	VND 005273	IN 20P212NDHALFADV	SPENCERVILLE LSD	1ST ADVANCE 2N	19823	
2021/07/000027	07/01/2021	API	543,481.00	VND 000366	IN 20P212NDHALFADV	APOLLO J V S	1ST ADVANCE 2N	19824	
2021/07/000027	07/01/2021	API	52,500.00	VND 005941	IN 20P212NDHALFADV	VANTAGE CAREER CENTE	1ST ADVANCE 2N	19825	
2021/07/001314	07/29/2021	API	888,196.86	VND 000167	IN 20P212NDHALFREALEST	ALLEN EAST L S D	20PAY21 2ND HA	19975	
2021/07/001314	07/29/2021	API	1,169,299.48	VND 000366	IN 20P212NDHALFREALEST	APOLLO J V S	20PAY21 2ND HA	19984	
2021/07/001314	07/29/2021	API	2,299,051.97	VND 000511	IN 20P212NDHALFREALEST	BATH L S D	20PAY21 2ND HA	19976	
2021/07/001314	07/29/2021	API	869,143.10	VND 000624	IN 20P212NDHALFREALEST	BLUFFTON EX V S D	20PAY21 2ND HA	19977	
2021/07/001314	07/29/2021	API	750,708.60	VND 001432	IN 20P212NDHALFREALEST	DELPHOS CITY S D	20PAY21 2ND HA	19978	
2021/07/001314	07/29/2021	API	3,989,242.24	VND 001731	IN 20P212NDHALFREALEST	ELIDA LOCAL SCHOOL	20PAY21 2ND HA	19979	
2021/07/001314	07/29/2021	API	2,718,161.45	VND 003213	IN 20P212NDHALFREALEST	LIMA CITY S D	20PAY21 2ND HA	19980	
2021/07/001314	07/29/2021	API	972,910.21	VND 004407	IN 20P212NDHALFREALEST	PERRY LSD	20PAY21 2ND HA	19981	
2021/07/001314	07/29/2021	API	3,662,499.21	VND 005149	IN 20P212NDHALFREALEST	SHAWNEE LSD	20PAY21 2ND HA	19982	
2021/07/001314	07/29/2021	API	501,837.55	VND 005273	IN 20P212NDHALFREALEST	SPENCERVILLE LSD	20PAY21 2ND HA	19983	
2021/07/001314	07/29/2021	API	104,796.61	VND 005941	IN 20P212NDHALFREALEST	VANTAGE CAREER CENTE	20PAY21 2ND HA	19985	
2021/07/001314	07/29/2021	API	6,990.63	VND 006070	IN 20P212NDHALFREALEST	WAYNESFIELD GOSHEN L	20PAY21 2ND HA	19986	
2021/07/001317	07/29/2021	API	135,893.23	VND 001094	IN 20P212NDHALFREALEST	COLUMBUS GROVE L S D	20PAY21 2ND HA	7276477	
2021/07/001317	07/29/2021	API	606.22	VND 002202	IN 20P212NDHALFREALEST	HI POINT J V S	20PAY21 2ND HA	7276480	
2021/07/001317	07/29/2021	API	11,401.59	VND 004308	IN 20P212NDHALFREALEST	PANDORA GILBOA LSD	20PAY21 2ND HA	7276481	
90025155 900023			DISTRIBUTION-MUNICIPALITIES						
	0.00		0.00	1,675,222.82	1,675,222.82	0.00	-1,675,222.82	100.0%*	
2021/07/001314	07/29/2021	API	5,731.86	VND 000526	IN 20P212NDHALFREALEST	BEAVERDAM VILLAGE	20PAY21 2ND HA	19999	
2021/07/001314	07/29/2021	API	62,798.25	VND 000630	IN 20P212NDHALFREALEST	BLUFFTON VILLAGE	20PAY21 2ND HA	20000	
2021/07/001314	07/29/2021	API	16,167.04	VND 000776	IN 20P212NDHALFREALEST	CAIRO VILLAGE	20PAY21 2ND HA	20001	
2021/07/001314	07/29/2021	API	85,115.62	VND 001041	IN 20P212NDHALFREALEST	CITY OF DELPHOS	20PAY21 2ND HA	20002	
2021/07/001314	07/29/2021	API	1,433,119.93	VND 001043	IN 20P212NDHALFREALEST	CITY OF LIMA OHIO,	20PAY21 2ND HA	20006	
2021/07/001314	07/29/2021	API	11,178.35	VND 002138	IN 20P212NDHALFREALEST	HARROD VILLAGE	20PAY21 2ND HA	20004	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
DISTRIBUTION-MUNICIPALITIES									
2021/07/001314	07/29/2021	API	12,446.97 VND	003060 IN	20P212NDHALFRALEST	LAFAYETTE VILLAGE	20PAY21 2ND HA	20005	
2021/07/001314	07/29/2021	API	21,419.53 VND	005274 IN	20P212NDHALFRALEST	SPENCERVILLE VILLAGE	20PAY21 2ND HA	20007	
2021/07/001314	07/29/2021	API	27,245.27 VND	001733 IN	20P212NDHALFRALEST	VILLAGE OF ELIDA	20PAY21 2ND HA	20003	
90025155 900024		DISTRIBUTION-LIBRARIES	0.00	47,924.98	47,924.98	0.00	-47,924.98	100.0%*	
2021/07/001314	07/29/2021	API	37,863.07 VND	000625 IN	20P212NDHALFRALEST	BLUFFTON LIBRARY	20PAY21 2ND HA	20009	
2021/07/001314	07/29/2021	API	10,061.91 VND	001434 IN	20P212NDHALFRALEST	DELPHOS PUBLIC LIBRA	20PAY21 2ND HA	20008	
90025155 900026		DISTRIBUTION-BD OF HEALTH	0.00	360,755.93	360,755.93	0.00	-360,755.93	100.0%*	
2021/07/001362	07/30/2021	GEN	2,790.93 REF			2ND HALF RE 20P21			
2021/07/001362	07/30/2021	GEN	357,965.00 REF			2ND HALF RE 20P21			
90025155 900028		DISTRIBUTION-SENIOR CITIZENS	0.00	708,686.99	708,686.99	0.00	-708,686.99	100.0%*	
2021/07/001314	07/29/2021	API	348,770.81 VND	000124 IN	20P212NDHALFRALEST	ALLEN CO COUNCIL ON	20PAY21 2ND HA	20010	
2021/07/001314	07/29/2021	API	106,303.05 VND	001437 IN	20P212NDHALFRALEST	DELPHOS SENIOR CITIZ	20PAY21 2ND HA	20013	
2021/07/001314	07/29/2021	API	225,265.65 VND	005067 IN	20P212NDHALFRALEST	SENIOR CITIZENS INC	20PAY21 2ND HA	20011	
2021/07/001314	07/29/2021	API	28,347.48 VND	005068 IN	20P212NDHALFRALEST	SENIOR CITIZENS OF B	20PAY21 2ND HA	20012	
90025155 900037		OUT OF COUNTY	0.00	13,008.87	13,008.87	0.00	-13,008.87	100.0%*	
2021/07/001314	07/29/2021	API	108.77 VND	005930 IN	20P212NDHALFRALEST	VAN WERT CO AUDITOR	20PAY21 2ND HA	19974	
2021/07/001317	07/29/2021	API	1,652.62 VND	000431 IN	20P212NDHALFRALEST	AUGLAIZE CO AUDITOR	20PAY21 2ND HA	7276476	
2021/07/001317	07/29/2021	API	18.10 VND	002106 IN	20P212NDHALFRALEST	HANCOCK COUNTY	20PAY21 2ND HA	7276478	
2021/07/001317	07/29/2021	API	216.97 VND	002121 IN	20P212NDHALFRALEST	HARDIN CO AUDITOR	20PAY21 2ND HA	7276479	
2021/07/001317	07/29/2021	API	11,012.41 VND	004607 IN	20P212NDHALFRALEST	PUTNAM CO AUDITOR	20PAY21 2ND HA	7276482	
90025155 900040		LOCAL FEES WITHHELD	0.00	34,636.16	34,636.16	0.00	-34,636.16	100.0%*	
2021/07/001362	07/30/2021	GEN	34,636.16 REF			2ND HALF RE 20P21			
TOTAL OTHER FINANCING USES			0.00	41,877,947.96	41,788,696.83	0.00	-41,877,947.96	100.0%	
TOTAL UNDEFINED			0.00	41,877,947.96	41,788,696.83	0.00	-41,877,947.96	100.0%	
TOTAL UNDEFINED									



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00		0.00	41,877,947.96	41,788,696.83	0.00	-41,877,947.96	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00		0.00	41,877,947.96	41,788,696.83	0.00	-41,877,947.96	100.0%
TOTAL EXPENSES	0.00		0.00	41,877,947.96	41,788,696.83	0.00	-41,877,947.96	



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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%*
90125155 900015	DISTROBUTION - SURPLUS	0.00	0.00	695.75	695.75	0.00	-695.75	100.0%*
2021/07/001266	07/28/2021 GEN		695.75 REF				2ND HALF 2021 MOHO	
90125155 900020	DISTRIBUTION-COUNTY	0.00	0.00	28,678.56	28,678.56	0.00	-28,678.56	100.0%*
2021/07/001266	07/28/2021 GEN		2,933.95 REF				2ND HALF 2021 MOHO	
2021/07/001266	07/28/2021 GEN		6,803.68 REF				2ND HALF 2021 MOHO	
2021/07/001266	07/28/2021 GEN		18,940.93 REF				2ND HALF 2021 MOHO	
90125155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	8,521.60	8,521.60	0.00	-8,521.60	100.0%*
2021/07/001246	07/27/2021 API		6.76 VND 000203 IN				AMANDA TWP	21 PAY 21 2ND 19962
2021/07/001246	07/27/2021 API		2,376.47 VND 000242 IN				AMERICAN TWP	21 PAY 21 2ND 19963
2021/07/001246	07/27/2021 API		101.88 VND 000437 IN				AUGLAIZE TWP	21 PAY 21 2ND 19964
2021/07/001246	07/27/2021 API		1,019.83 VND 000514 IN				BATH TWP FISCAL OFFI	21 PAY 21 2ND 19965
2021/07/001246	07/27/2021 API		453.04 VND 002367 IN				JACKSON TWP TR	21 PAY 21 2ND 19966
2021/07/001246	07/27/2021 API		98.19 VND 003495 IN				MARION TWP FISCAL OF	21 PAY 21 2ND 19967
2021/07/001246	07/27/2021 API		92.27 VND 003871 IN				MONROE TWP	21 PAY 21 2ND 19968
2021/07/001246	07/27/2021 API		3,118.96 VND 004409 IN				PERRY TWP FISCAL	21 PAY 21 2ND 19969
2021/07/001246	07/27/2021 API		22.08 VND 004792 IN				RICHLAND TWP	21 PAY 21 2ND 19970
2021/07/001246	07/27/2021 API		1,218.40 VND 005157 IN				SHAWNEE TWP PD	21 PAY 21 2ND 19971
2021/07/001246	07/27/2021 API		6.36 VND 005269 IN				SPENCER TWP TR	21 PAY 21 2ND 19972
2021/07/001246	07/27/2021 API		7.36 VND 005393 IN				SUGAR CREEK TWP	21 PAY 21 2ND 19973



07/30/2021 13:47
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

P 685
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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>90125155 900022</u>	DISTRIBUTION-SCHOOLS	0.00	0.00	45,138.19	45,138.19	0.00	-45,138.19	100.0%*
<u>2021/07/001195</u>	07/27/2021 API		308.64 VND	001094 IN	21P212NDHALFMOHO	COLUMBUS GROVE L S D	21 PAY 21 2ND	7276238
<u>2021/07/001246</u>	07/27/2021 API		3,554.45 VND	000167 IN	21P212NDHALFMOHO	ALLEN EAST L S D	21 PAY 21 2ND	19937
<u>2021/07/001246</u>	07/27/2021 API		3,269.15 VND	000366 IN	21P212NDHALFMOHO	APOLLO J V S	21 PAY 21 2ND	19946
<u>2021/07/001246</u>	07/27/2021 API		8,306.89 VND	000511 IN	21P212NDHALFMOHO	BATH L S D	21 PAY 21 2ND	19938
<u>2021/07/001246</u>	07/27/2021 API		432.90 VND	000624 IN	21P212NDHALFMOHO	BLUFFTON EX V S D	21 PAY 21 2ND	19939
<u>2021/07/001246</u>	07/27/2021 API		603.67 VND	001432 IN	21P212NDHALFMOHO	DELPHOS CITY S D	21 PAY 21 2ND	19940
<u>2021/07/001246</u>	07/27/2021 API		7,895.20 VND	001731 IN	21P212NDHALFMOHO	ELIDA LOCAL SCHOOL	21 PAY 21 2ND	19941
<u>2021/07/001246</u>	07/27/2021 API		3,150.60 VND	003213 IN	21P212NDHALFMOHO	LIMA CITY S D	21 PAY 21 2ND	19942
<u>2021/07/001246</u>	07/27/2021 API		12,543.99 VND	004407 IN	21P212NDHALFMOHO	PERRY LSD	21 PAY 21 2ND	19943
<u>2021/07/001246</u>	07/27/2021 API		4,659.37 VND	005149 IN	21P212NDHALFMOHO	SHAWNEE LSD	21 PAY 21 2ND	19944
<u>2021/07/001246</u>	07/27/2021 API		332.35 VND	005273 IN	21P212NDHALFMOHO	SPENCERVILLE LSD	21 PAY 21 2ND	19945
<u>2021/07/001246</u>	07/27/2021 API		80.98 VND	005941 IN	21P212NDHALFMOHO	VANTAGE CAREER CENTE	21 PAY 21 2ND	19947
<u>90125155 900023</u>	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	664.81	664.81	0.00	-664.81	100.0%*
<u>2021/07/001246</u>	07/27/2021 API		16.77 VND	000526 IN	21P212NDHALFMOHO	BEAVERDAM VILLAGE	21 PAY 21 2ND	19948
<u>2021/07/001246</u>	07/27/2021 API		1.01 VND	000630 IN	21P212NDHALFMOHO	BLUFFTON VILLAGE	21 PAY 21 2ND	19949
<u>2021/07/001246</u>	07/27/2021 API		8.77 VND	000776 IN	21P212NDHALFMOHO	CAIRO VILLAGE	21 PAY 21 2ND	19950
<u>2021/07/001246</u>	07/27/2021 API		53.61 VND	001041 IN	21P212NDHALFMOHO	CITY OF DELPHOS	21 PAY 21 2ND	19951
<u>2021/07/001246</u>	07/27/2021 API		419.81 VND	001043 IN	21P212NDHALFMOHO	CITY OF LIMA OHIO,	21 PAY 21 2ND	19954
<u>2021/07/001246</u>	07/27/2021 API		19.14 VND	002138 IN	21P212NDHALFMOHO	HARROD VILLAGE	21 PAY 21 2ND	19952
<u>2021/07/001246</u>	07/27/2021 API		114.33 VND	003060 IN	21P212NDHALFMOHO	LAFAYETTE VILLAGE	21 PAY 21 2ND	19953
<u>2021/07/001246</u>	07/27/2021 API		31.37 VND	005274 IN	21P212NDHALFMOHO	SPENCERVILLE VILLAGE	21 PAY 21 2ND	19955
<u>90125155 900024</u>	DISTRIBUTION-LIBRARIES	0.00	0.00	17.23	17.23	0.00	-17.23	100.0%*
<u>2021/07/001246</u>	07/27/2021 API		11.46 VND	000625 IN	21P212NDHALFMOHO	BLUFFTON LIBRARY	21 PAY 21 2ND	19957
<u>2021/07/001246</u>	07/27/2021 API		5.77 VND	001434 IN	21P212NDHALFMOHO	DELPHOS PUBLIC LIBRA	21 PAY 21 2ND	19956
<u>90125155 900027</u>	DISTRIBUTION-MET PARK BOARD	0.00	0.00	2,070.88	2,070.88	0.00	-2,070.88	100.0%*
<u>2021/07/001266</u>	07/28/2021 GEN		2,070.88 REF			2ND HALF 2021 MOHO		
<u>90125155 900028</u>	DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,409.89	1,409.89	0.00	-1,409.89	100.0%*
<u>2021/07/001246</u>	07/27/2021 API		698.41 VND	000124 IN	21P212NDHALFMOHO	ALLEN CO COUNCIL ON	21 PAY 21 2ND	19958
<u>2021/07/001246</u>	07/27/2021 API		211.49 VND	001437 IN	21P212NDHALFMOHO	DELPHOS SENIOR CITIZ	21 PAY 21 2ND	19961
<u>2021/07/001246</u>	07/27/2021 API		443.59 VND	005067 IN	21P212NDHALFMOHO	SENIOR CITIZENS INC	21 PAY 21 2ND	19959
<u>2021/07/001246</u>	07/27/2021 API		56.40 VND	005068 IN	21P212NDHALFMOHO	SENIOR CITIZENS OF B	21 PAY 21 2ND	19960



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL OTHER FINANCING USES									
0.00	0.00	87,568.89	87,196.91	0.00	-87,568.89	100.0%			
TOTAL UNDEFINED									
0.00	0.00	87,568.89	87,196.91	0.00	-87,568.89	100.0%			
TOTAL UNDEFINED									
0.00	0.00	87,568.89	87,196.91	0.00	-87,568.89	100.0%			
TOTAL 2ND HALF HOUSE TRAILER UNDI									
0.00	0.00	87,568.89	87,196.91	0.00	-87,568.89	100.0%			
TOTAL EXPENSES									
0.00	0.00	87,568.89	87,196.91	0.00	-87,568.89				



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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	0.00	0.00	-2,827.68	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	2,827.68	0.00	0.00	-2,827.68	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,827.68	0.00	0.00	-2,827.68	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,827.68	0.00	0.00	-2,827.68	100.0%		
TOTAL 2ND ESCROW REAL ESTATE								
0.00	0.00	2,827.68	0.00	0.00	-2,827.68	100.0%		
TOTAL EXPENSES								
0.00	0.00	2,827.68	0.00	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								
91055155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	1,614.20	0.00	0.00	-1,614.20	100.0%*	
91055155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	2,384.85	0.00	0.00	-2,384.85	100.0%*	
91055155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	8,771.93	300.00	0.00	-8,771.93	100.0%*	
2021/07/000162	07/02/2021	API	300.00	VND 005803	IN 2021-06SALES	TREASURER, STATE OF JUNE 2021	CIG	7274805
TOTAL OTHER FINANCING USES	0.00	0.00	12,770.98	300.00	0.00	-12,770.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	12,770.98	300.00	0.00	-12,770.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	12,770.98	300.00	0.00	-12,770.98	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	12,770.98	300.00	0.00	-12,770.98	100.0%	
TOTAL EXPENSES	0.00	0.00	12,770.98	300.00	0.00	-12,770.98		



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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	140,121.81	22,232.81	0.00	-140,121.81	100.0%*	
<u>2021/07/001006</u>	07/22/2021	API	1,198.83	VND 000203	IN 07/22/2021	AMANDA TWP	MOTOR VEHICLE	19912	
<u>2021/07/001006</u>	07/22/2021	API	2,788.12	VND 000242	IN 07/22/2021	AMERICAN TWP	MOTOR VEHICLE	19913	
<u>2021/07/001006</u>	07/22/2021	API	1,619.63	VND 000437	IN 07/22/2021	AUGLAIZE TWP	MOTOR VEHICLE	19914	
<u>2021/07/001006</u>	07/22/2021	API	2,178.20	VND 000514	IN 07/22/2021	BATH TWP FISCAL OFFI	MOTOR VEHICLE	19915	
<u>2021/07/001006</u>	07/22/2021	API	1,815.58	VND 002367	IN 07/22/2021	JACKSON TWP TR	MOTOR VEHICLE	19916	
<u>2021/07/001006</u>	07/22/2021	API	1,827.68	VND 003495	IN 07/22/2021	MARION TWP FISCAL OF	MOTOR VEHICLE	19917	
<u>2021/07/001006</u>	07/22/2021	API	1,919.18	VND 003871	IN 07/22/2021	MONROE TWP	MOTOR VEHICLE	19918	
<u>2021/07/001006</u>	07/22/2021	API	1,875.49	VND 004409	IN 07/22/2021	PERRY TWP FISCAL	MOTOR VEHICLE	19919	
<u>2021/07/001006</u>	07/22/2021	API	1,808.18	VND 004792	IN 07/22/2021	RICHLAND TWP	MOTOR VEHICLE	19920	
<u>2021/07/001006</u>	07/22/2021	API	3,172.63	VND 005157	IN 07/22/2021	SHAWNEE TWP PD	MOTOR VEHICLE	19921	
<u>2021/07/001006</u>	07/22/2021	API	1,025.69	VND 005269	IN 07/22/2021	SPENCER TWP TR	MOTOR VEHICLE	19922	
<u>2021/07/001006</u>	07/22/2021	API	1,003.60	VND 005393	IN 07/22/2021	SUGAR CREEK TWP	MOTOR VEHICLE	19923	
<u>92105155 900023</u> DISTRIBUTION-MUNICIPALITIES									
	0.00		0.00	232,657.69	45,997.14	0.00	-232,657.69	100.0%*	
<u>2021/07/001006</u>	07/22/2021	API	227.91	VND 000526	IN 07/22/2021	BEAVERDAM VILLAGE	MOTOR VEHICLE	19924	
<u>2021/07/001006</u>	07/22/2021	API	2,924.50	VND 000630	IN 07/22/2021	BLUFFTON VILLAGE	MOTOR VEHICLE	19925	
<u>2021/07/001006</u>	07/22/2021	API	1,342.49	VND 000776	IN 07/22/2021	CAIRO VILLAGE	MOTOR VEHICLE	19926	
<u>2021/07/001006</u>	07/22/2021	API	3,222.89	VND 001041	IN 07/22/2021	CITY OF DELPHOS	MOTOR VEHICLE	19927	
<u>2021/07/001006</u>	07/22/2021	API	34,323.37	VND 001043	IN 07/22/2021	CITY OF LIMA OHIO,	MOTOR VEHICLE	19928	
<u>2021/07/001006</u>	07/22/2021	API	156.16	VND 002138	IN 07/22/2021	HARROD VILLAGE	MOTOR VEHICLE	19930	
<u>2021/07/001006</u>	07/22/2021	API	156.97	VND 003060	IN 07/22/2021	LAFAYETTE VILLAGE	MOTOR VEHICLE	19931	
<u>2021/07/001006</u>	07/22/2021	API	2,037.45	VND 005274	IN 07/22/2021	SPENCERVILLE VILLAGE	MOTOR VEHICLE	19932	
<u>2021/07/001006</u>	07/22/2021	API	1,605.40	VND 001733	IN 07/22/2021	VILLAGE OF ELIDA	MOTOR VEHICLE	19929	
TOTAL OTHER FINANCING USES									
	0.00		0.00	372,779.50	68,229.95	0.00	-372,779.50	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	372,779.50	68,229.95	0.00	-372,779.50	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	372,779.50	68,229.95	0.00	-372,779.50	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		372,779.50	68,229.95	0.00	-372,779.50	100.0%
TOTAL EXPENSES	0.00	0.00		372,779.50	68,229.95	0.00	-372,779.50	



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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	1,092,831.58	165,320.15	0.00	-1,092,831.58	100.0%*	
2021/07/001008	07/22/2021 API	11,817.67 VND	000203 IN	07/21/2021	AMANDA TWP	GAS EXCISE TAX	19888	
2021/07/001008	07/22/2021 API	20,205.04 VND	000242 IN	07/21/2021	AMERICAN TWP	GAS EXCISE TAX	19889	
2021/07/001008	07/22/2021 API	11,817.67 VND	000437 IN	07/21/2021	AUGLAIZE TWP	GAS EXCISE TAX	19890	
2021/07/001008	07/22/2021 API	16,819.14 VND	000514 IN	07/21/2021	BATH TWP FISCAL OFFI	GAS EXCISE TAX	19891	
2021/07/001008	07/22/2021 API	11,817.67 VND	002367 IN	07/21/2021	JACKSON TWP TR	GAS EXCISE TAX	19892	
2021/07/001008	07/22/2021 API	11,817.67 VND	003495 IN	07/21/2021	MARION TWP FISCAL OF	GAS EXCISE TAX	19893	
2021/07/001008	07/22/2021 API	11,817.67 VND	003871 IN	07/21/2021	MONROE TWP	GAS EXCISE TAX	19894	
2021/07/001008	07/22/2021 API	11,817.67 VND	004409 IN	07/21/2021	PERRY TWP FISCAL	GAS EXCISE TAX	19895	
2021/07/001008	07/22/2021 API	11,817.67 VND	004792 IN	07/21/2021	RICHLAND TWP	GAS EXCISE TAX	19896	
2021/07/001008	07/22/2021 API	21,936.94 VND	005157 IN	07/21/2021	SHAWNEE TWP PD	GAS EXCISE TAX	19897	
2021/07/001008	07/22/2021 API	11,817.67 VND	005269 IN	07/21/2021	SPENCER TWP TR	GAS EXCISE TAX	19898	
2021/07/001008	07/22/2021 API	11,817.67 VND	005393 IN	07/21/2021	SUGAR CREEK TWP	GAS EXCISE TAX	19899	
TOTAL OTHER FINANCING USES	0.00	0.00	1,092,831.58	165,320.15	0.00	-1,092,831.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,092,831.58	165,320.15	0.00	-1,092,831.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,092,831.58	165,320.15	0.00	-1,092,831.58	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,092,831.58	165,320.15	0.00	-1,092,831.58	100.0%	
TOTAL EXPENSES	0.00	0.00	1,092,831.58	165,320.15	0.00	-1,092,831.58		



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES								
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	64,226.94	10,493.13	0.00	-64,226.94	100.0%*	
<u>2021/07/001006</u>	07/22/2021	API	522.81	VND 000203	IN 07/22/21	AMANDA TWP	MOTOR VEHICLE	19900	
<u>2021/07/001006</u>	07/22/2021	API	1,970.54	VND 000242	IN 07/22/21	AMERICAN TWP	MOTOR VEHICLE	19901	
<u>2021/07/001006</u>	07/22/2021	API	491.81	VND 000437	IN 07/22/21	AUGLAIZE TWP	MOTOR VEHICLE	19902	
<u>2021/07/001006</u>	07/22/2021	API	1,676.81	VND 000514	IN 07/22/21	BATH TWP FISCAL OFFI	MOTOR VEHICLE	19903	
<u>2021/07/001006</u>	07/22/2021	API	633.00	VND 002367	IN 07/22/21	JACKSON TWP TR	MOTOR VEHICLE	19904	
<u>2021/07/001006</u>	07/22/2021	API	786.77	VND 003495	IN 07/22/21	MARION TWP FISCAL OF	MOTOR VEHICLE	19905	
<u>2021/07/001006</u>	07/22/2021	API	343.17	VND 003871	IN 07/22/21	MONROE TWP	MOTOR VEHICLE	19906	
<u>2021/07/001006</u>	07/22/2021	API	741.05	VND 004409	IN 07/22/21	PERRY TWP FISCAL	MOTOR VEHICLE	19907	
<u>2021/07/001006</u>	07/22/2021	API	418.96	VND 004792	IN 07/22/21	RICHLAND TWP	MOTOR VEHICLE	19908	
<u>2021/07/001006</u>	07/22/2021	API	2,390.11	VND 005157	IN 07/22/21	SHAWNEE TWP PD	MOTOR VEHICLE	19909	
<u>2021/07/001006</u>	07/22/2021	API	233.49	VND 005269	IN 07/22/21	SPENCER TWP TR	MOTOR VEHICLE	19910	
<u>2021/07/001006</u>	07/22/2021	API	284.61	VND 005393	IN 07/22/21	SUGAR CREEK TWP	MOTOR VEHICLE	19911	
<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	64,633.44	10,493.13	253,461.63	-149,083.83	188.2%	
TOTAL UNDEFINED	0.00		169,011.24	64,633.44	10,493.13	253,461.63	-149,083.83	188.2%	
TOTAL UNDEFINED	0.00		169,011.24	64,633.44	10,493.13	253,461.63	-149,083.83	188.2%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00		169,011.24	64,633.44	10,493.13	253,461.63	-149,083.83	188.2%	
TOTAL EXPENSES	0.00		169,011.24	64,633.44	10,493.13	253,461.63	-149,083.83		



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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	646,234.54	110,271.57	0.00	-646,234.54	100.0%*	
<u>2021/07/000919</u>	07/21/2021 GEN		110,271.57	REF			LOCAL GOVERNMENT FUNDS JULY		
<u>92145155 900021</u>	DISTRIBUTION-TOWNSHIPS	0.00	0.00	395,913.86	65,741.34	0.00	-395,913.86	100.0%*	
<u>2021/07/000925</u>	07/09/2021 API		2,103.63	VND 000203 IN 07/14/2021			AMANDA TWP LOCAL GOVERNME	19836	
<u>2021/07/000925</u>	07/09/2021 API		615.82	VND 000203 IN 7/14/2021			AMANDA TWP SUPPLEMENTAL L	19863	
<u>2021/07/000925</u>	07/09/2021 API		11,206.17	VND 000242 IN 07/14/2021			AMERICAN TWP LOCAL GOVERNME	19837	
<u>2021/07/000925</u>	07/09/2021 API		1,007.31	VND 000242 IN 7/14/2021			AMERICAN TWP SUPPLEMENTAL L	19864	
<u>2021/07/000925</u>	07/09/2021 API		2,740.94	VND 000437 IN 07/14/2021			AUGLAIZE TWP LOCAL GOVERNME	19838	
<u>2021/07/000925</u>	07/09/2021 API		720.11	VND 000437 IN 7/14/2021			AUGLAIZE TWP SUPPLEMENTAL L	19865	
<u>2021/07/000925</u>	07/09/2021 API		10,513.97	VND 000514 IN 07/14/2021			BATH TWP FISCAL OFFI LOCAL GOVERNME	19839	
<u>2021/07/000925</u>	07/09/2021 API		865.91	VND 000514 IN 7/14/2021			BATH TWP FISCAL OFFI SUPPLEMENTAL L	19866	
<u>2021/07/000925</u>	07/09/2021 API		3,414.10	VND 002367 IN 07/14/2021			JACKSON TWP TR LOCAL GOVERNME	19840	
<u>2021/07/000925</u>	07/09/2021 API		768.64	VND 002367 IN 7/14/2021			JACKSON TWP TR SUPPLEMENTAL L	19867	
<u>2021/07/000925</u>	07/09/2021 API		2,928.04	VND 003495 IN 07/14/2021			MARION TWP FISCAL OF LOCAL GOVERNME	19841	
<u>2021/07/000925</u>	07/09/2021 API		772.05	VND 003495 IN 7/14/2021			MARION TWP FISCAL OF SUPPLEMENTAL L	19868	
<u>2021/07/000925</u>	07/09/2021 API		2,372.93	VND 003871 IN 07/14/2021			MONROE TWP LOCAL GOVERNME	19842	
<u>2021/07/000925</u>	07/09/2021 API		794.31	VND 003871 IN 7/14/2021			MONROE TWP SUPPLEMENTAL L	19869	
<u>2021/07/000925</u>	07/09/2021 API		4,168.97	VND 004409 IN 07/14/2021			PERRY TWP FISCAL LOCAL GOVERNME	19843	
<u>2021/07/000925</u>	07/09/2021 API		783.48	VND 004409 IN 7/14/2021			PERRY TWP FISCAL SUPPLEMENTAL L	19870	
<u>2021/07/000925</u>	07/09/2021 API		2,127.20	VND 004792 IN 07/14/2021			RICHLAND TWP LOCAL GOVERNME	19844	
<u>2021/07/000925</u>	07/09/2021 API		766.83	VND 004792 IN 7/14/2021			RICHLAND TWP SUPPLEMENTAL L	19871	
<u>2021/07/000925</u>	07/09/2021 API		11,002.16	VND 005157 IN 07/14/2021			SHAWNEE TWP PD LOCAL GOVERNME	19845	
<u>2021/07/000925</u>	07/09/2021 API		1,105.19	VND 005157 IN 7/14/2021			SHAWNEE TWP PD SUPPLEMENTAL L	19872	
<u>2021/07/000925</u>	07/09/2021 API		1,246.81	VND 005269 IN 07/14/2021			SPENCER TWP TR LOCAL GOVERNME	19846	
<u>2021/07/000925</u>	07/09/2021 API		572.90	VND 005269 IN 7/14/2021			SPENCER TWP TR SUPPLEMENTAL L	19873	
<u>2021/07/000925</u>	07/09/2021 API		2,576.49	VND 005393 IN 07/14/2021			SUGAR CREEK TWP LOCAL GOVERNME	19847	
<u>2021/07/000925</u>	07/09/2021 API		567.38	VND 005393 IN 7/14/2021			SUGAR CREEK TWP SUPPLEMENTAL L	19874	
<u>92145155 900023</u>	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	881,806.74	150,156.32	0.00	-881,806.74	100.0%*	
<u>2021/07/000925</u>	07/09/2021 API		2,101.86	VND 000526 IN 07/14/2021			BEAVERDAM VILLAGE LOCAL GOVERNME	19848	
<u>2021/07/000925</u>	07/09/2021 API		397.22	VND 000526 IN 7/14/2021			BEAVERDAM VILLAGE SUPPLEMENTAL L	19875	
<u>2021/07/000925</u>	07/09/2021 API		8,997.70	VND 000630 IN 07/14/2021			BLUFFTON VILLAGE LOCAL GOVERNME	19849	



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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									
2021/07/000925	07/09/2021 API	1,438.63 VND	000776 IN 07/14/2021	CAIRO VILLAGE	LOCAL GOVERNME	19850			
2021/07/000925	07/09/2021 API	418.18 VND	000776 IN 7/14/2021	CAIRO VILLAGE	SUPPLEMENTAL L	19876			
2021/07/000925	07/09/2021 API	12,729.02 VND	001041 IN 07/14/2021	CITY OF DELPHOS	LOCAL GOVERNME	19855			
2021/07/000925	07/09/2021 API	111,063.58 VND	001043 IN 07/14/2021	CITY OF LIMA OHIO,	LOCAL GOVERNME	19856			
2021/07/000925	07/09/2021 API	1,693.16 VND	002138 IN 07/14/2021	HARROD VILLAGE	LOCAL GOVERNME	19852			
2021/07/000925	07/09/2021 API	423.86 VND	002138 IN 7/14/2021	HARROD VILLAGE	SUPPLEMENTAL L	19877			
2021/07/000925	07/09/2021 API	1,209.33 VND	003060 IN 07/14/2021	LAFAYETTE VILLAGE	LOCAL GOVERNME	19853			
2021/07/000925	07/09/2021 API	376.56 VND	003060 IN 7/14/2021	LAFAYETTE VILLAGE	SUPPLEMENTAL L	19878			
2021/07/000925	07/09/2021 API	4,762.49 VND	005274 IN 07/14/2021	SPENCERVILLE VILLAGE	LOCAL GOVERNME	19854			
2021/07/000925	07/09/2021 API	4,544.73 VND	001733 IN 07/14/2021	VILLAGE OF ELIDA	LOCAL GOVERNME	19851			
92145155 900029	DISTRIBUTION-PARKS								
0.00	0.00	49,031.82	8,366.65	0.00	-49,031.82	100.0%*			
2021/07/000919	07/21/2021 GEN	8,366.65 REF		LOCAL GOVERNMENT FUNDS JULY					
TOTAL OTHER FINANCING USES									
0.00	0.00	1,972,986.96	334,535.88	0.00	-1,972,986.96	100.0%			
TOTAL UNDEFINED									
0.00	0.00	1,972,986.96	334,535.88	0.00	-1,972,986.96	100.0%			
TOTAL UNDEFINED									
0.00	0.00	1,972,986.96	334,535.88	0.00	-1,972,986.96	100.0%			
TOTAL UNDIVIDED LOCAL GOVT FUND									
0.00	0.00	1,972,986.96	334,535.88	0.00	-1,972,986.96	100.0%			
TOTAL EXPENSES									
0.00	0.00	1,972,986.96	334,535.88	0.00	-1,972,986.96				



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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	3,298.64	564.21	0.00	-3,298.64	100.0%*
2021/07/000925	07/09/2021 API		564.21	VND 004314	IN 07/14/2021	PARK AUGLAIZE TWP	LIBRARY AND PA	19857
92155155 900071	JACKSON TWP PARK	0.00	0.00	3,298.64	564.21	0.00	-3,298.64	100.0%*
2021/07/000925	07/09/2021 API		564.21	VND 004315	IN 07/14/2021	PARK JACKSON TOWNSHI	LIBRARY AND PA	19858
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	139,386.17	23,841.17	0.00	-139,386.17	100.0%*
2021/07/000925	07/09/2021 API		23,841.17	VND 001434	IN 07/14/2021	DELPHOS PUBLIC LIBRA	LIBRARY AND PA	19862
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	2,190,353.93	374,646.92	0.00	-2,190,353.93	100.0%*
2021/07/000925	07/09/2021 API		374,646.92	VND 003242	IN 07/14/2021	LIMA PUBLIC LIBRARY	LIBRARY AND PA	19860
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	159,298.47	27,247.05	0.00	-159,298.47	100.0%*
2021/07/000925	07/09/2021 API		27,247.05	VND 000625	IN 07/14/2021	BLUFFTON LIBRARY	LIBRARY AND PA	19861
92155155 900077	SPENCER TWP PARK	0.00	0.00	3,298.64	564.21	0.00	-3,298.64	100.0%*
2021/07/000925	07/09/2021 API		564.21	VND 004316	IN 07/14/2021	PARK SPENCER TWP	LIBRARY AND PA	19859
TOTAL OTHER FINANCING USES		0.00	0.00	2,498,934.49	427,427.77	0.00	-2,498,934.49	100.0%
TOTAL UNDEFINED		0.00	0.00	2,498,934.49	427,427.77	0.00	-2,498,934.49	100.0%
TOTAL UNDEFINED		0.00	0.00	2,498,934.49	427,427.77	0.00	-2,498,934.49	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	0.00	2,498,934.49	427,427.77	0.00	-2,498,934.49	100.0%	
TOTAL EXPENSES	0.00	0.00	2,498,934.49	427,427.77	0.00	-2,498,934.49		



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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	31,193.10	5,829.48	0.00	-31,193.10	100.0%*	
2021/07/000054	07/01/2021	API	1,943.16	VND 005795	IN WITHHLED 7/7/2021	TREAS OF ALLEN CO -	WITHHLED 7/7/2	19829	
2021/07/000714	07/15/2021	API	1,943.16	VND 005795	IN WITHHELD 7/21/2021	TREAS OF ALLEN CO -	WITHHELD 7/21/	19884	
2021/07/001357	07/30/2021	API	1,943.16	VND 005795	IN 08/04/2021	TREAS OF ALLEN CO -	WITHHELD 08/04	20019	
TOTAL OTHER FINANCING USES			0.00		31,193.10	5,829.48	0.00	-31,193.10	100.0%
TOTAL UNDEFINED			0.00		31,193.10	5,829.48	0.00	-31,193.10	100.0%
TOTAL UNDEFINED			0.00		31,193.10	5,829.48	0.00	-31,193.10	100.0%
TOTAL STRS-MARIMOR			0.00		31,193.10	5,829.48	0.00	-31,193.10	100.0%
TOTAL EXPENSES			0.00		31,193.10	5,829.48	0.00	-31,193.10	



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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		0.00	2,069,394.69	371,569.79	0.00	-2,069,394.69	100.0%*
2021/07/000054	07/01/2021	API	121,557.30	VND 005792	IN WITHHELD 7/7/2021	TREAS OF A/C - FEDER	WITHHELD 7/7/2	19826
2021/07/000714	07/15/2021	API	129,093.22	VND 005792	IN WITHHELD 7/21/2021	TREAS OF A/C - FEDER	WITHHELD 7/21/	19881
2021/07/001115	07/26/2021	API	1,624.94	VND 005792	IN 7/30/2021	TREAS OF A/C - FEDER	WITHHELD 7/30/	19933
2021/07/001357	07/30/2021	API	119,294.33	VND 005792	IN 08/04/2021	TREAS OF A/C - FEDER	WITHHELD 08/04	20016
TOTAL OTHER FINANCING USES			0.00					
	0.00		0.00	2,069,394.69	371,569.79	0.00	-2,069,394.69	100.0%
TOTAL UNDEFINED			0.00					
	0.00		0.00	2,069,394.69	371,569.79	0.00	-2,069,394.69	100.0%
TOTAL UNDEFINED			0.00					
	0.00		0.00	2,069,394.69	371,569.79	0.00	-2,069,394.69	100.0%
TOTAL FEDERAL INCOME TAX W/H			0.00					
	0.00		0.00	2,069,394.69	371,569.79	0.00	-2,069,394.69	100.0%
TOTAL EXPENSES			0.00					
	0.00		0.00	2,069,394.69	371,569.79	0.00	-2,069,394.69	



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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	6,252,238.20	1,186,221.51	0.00	-6,252,238.20	100.0%*
2021/07/000879	07/14/2021	API		5,950.29	VND 004235 IN DD CARRYOVER 06/2021	OHIO PUBLIC EMPLOYEE	PPB 05/29/2021	19879
2021/07/000879	07/14/2021	API		1,180,269.83	VND 004235 IN 06/2021 PERS	OHIO PUBLIC EMPLOYEE	PPB 05/20/2021	19880
2021/07/000879	07/14/2021	API		1.39	VND 004235 IN 06/21 PERS C.SANDLIN	OHIO PUBLIC EMPLOYEE	C. SANDLIN (CO	19887
TOTAL OTHER FINANCING USES								
	0.00		0.00	6,252,238.20	1,186,221.51	0.00	-6,252,238.20	100.0%
TOTAL UNDEFINED								
	0.00		0.00	6,252,238.20	1,186,221.51	0.00	-6,252,238.20	100.0%
TOTAL UNDEFINED								
	0.00		0.00	6,252,238.20	1,186,221.51	0.00	-6,252,238.20	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	6,252,238.20	1,186,221.51	0.00	-6,252,238.20	100.0%
TOTAL EXPENSES								
	0.00		0.00	6,252,238.20	1,186,221.51	0.00	-6,252,238.20	



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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	268,302.35	35,509.62	0.00	-268,302.35	100.0%*
2021/07/000068	07/01/2021	API		35,509.62	VND 003212 IN 500089	JUNE 21 CITY	LIMA CITY INCOME TAX 500089	JUNE 20 7274653
TOTAL OTHER FINANCING USES								
	0.00		0.00	268,302.35	35,509.62	0.00	-268,302.35	100.0%
TOTAL UNDEFINED								
	0.00		0.00	268,302.35	35,509.62	0.00	-268,302.35	100.0%
TOTAL UNDEFINED								
	0.00		0.00	268,302.35	35,509.62	0.00	-268,302.35	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00		0.00	268,302.35	35,509.62	0.00	-268,302.35	100.0%
TOTAL EXPENSES								
	0.00		0.00	268,302.35	35,509.62	0.00	-268,302.35	



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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	499,261.10	90,680.13	0.00	-499,261.10	100.0%*
2021/07/000054	07/01/2021	API		29,777.88	VND 005794 IN	WITHHELD 7/7/2021	TREAS OF A/C - STATE WITHHELD 7/7/2	19828
2021/07/000714	07/15/2021	API		31,127.75	VND 005794 IN	WITHHELD 7/21/2021	TREAS OF A/C - STATE WITHHELD 7/21/	19883
2021/07/001115	07/26/2021	API		433.78	VND 005794 IN	07/30/2021	TREAS OF A/C - STATE WITHHELD 7/30/	19936
2021/07/001357	07/30/2021	API		29,340.72	VND 005794 IN	08/04/2021	TREAS OF A/C - STATE WITHHELD 08/04	20018
TOTAL OTHER FINANCING USES								
	0.00		0.00	499,261.10	90,680.13	0.00	-499,261.10	100.0%
TOTAL UNDEFINED								
	0.00		0.00	499,261.10	90,680.13	0.00	-499,261.10	100.0%
TOTAL UNDEFINED								
	0.00		0.00	499,261.10	90,680.13	0.00	-499,261.10	100.0%
TOTAL OHIO INCOME TAX W/H								
	0.00		0.00	499,261.10	90,680.13	0.00	-499,261.10	100.0%
TOTAL EXPENSES								
	0.00		0.00	499,261.10	90,680.13	0.00	-499,261.10	



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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	10,835.00	1,422.00	0.00	-10,835.00	100.0%*	
2021/07/000089	07/02/2021	API		431.00	VND 000140 IN WITHHELD 7/7/2021	ALLEN CO REP EX COMM WITHHELD 7/7/2		7274719	
2021/07/000722	07/15/2021	API		431.00	VND 000140 IN WITHHELD 7/21/2021	ALLEN CO REP EX COMM WITHHELD 7/21/		7275639	
2021/07/001117	07/26/2021	API		560.00	VND 000140 IN 07/30/2021	ALLEN CO REP EX COMM WITHHELD 7/30/		7276184	
98545155 900512		DEMOCRATIC PARY							
	0.00		0.00	300.00	40.00	0.00	-300.00	100.0%*	
2021/07/000089	07/02/2021	API		20.00	VND 000125 IN WITHHELD 7/7/2021	ALLEN CO DEM EX COMM WITHHELD 7/7/2		7274718	
2021/07/000722	07/15/2021	API		20.00	VND 000125 IN WITHHELD 7/21/2021	ALLEN CO DEM EX COMM WITHHELD 7/21/		7275638	
TOTAL OTHER FINANCING USES	0.00		0.00	11,135.00	1,462.00	0.00	-11,135.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	11,135.00	1,462.00	0.00	-11,135.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	11,135.00	1,462.00	0.00	-11,135.00	100.0%	
TOTAL PARTY DONATIONS	0.00		0.00	11,135.00	1,462.00	0.00	-11,135.00	100.0%	
TOTAL EXPENSES	0.00		0.00	11,135.00	1,462.00	0.00	-11,135.00		



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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	5,309.92	567.00	0.00	-5,309.92	100.0%*
2021/07/000089	07/02/2021 API		283.50 VND 005892 IN WITHHELD	7/7/2021	UNITED WAY OF GREATE	WITHHELD 7/7/2	7274752
2021/07/000722	07/15/2021 API		283.50 VND 005892 IN WITHHELD	7/21/2021	UNITED WAY OF GREATE	WITHHELD 7/21/	7275659
TOTAL OTHER FINANCING USES							
	0.00	0.00	5,309.92	567.00	0.00	-5,309.92	100.0%
TOTAL UNDEFINED							
	0.00	0.00	5,309.92	567.00	0.00	-5,309.92	100.0%
TOTAL UNDEFINED							
	0.00	0.00	5,309.92	567.00	0.00	-5,309.92	100.0%
TOTAL UNITED WAY							
	0.00	0.00	5,309.92	567.00	0.00	-5,309.92	100.0%
TOTAL EXPENSES							
	0.00	0.00	5,309.92	567.00	0.00	-5,309.92	



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ACCOUNTS FOR: 9857	GARNISHMENTS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98575155	900515	VENDOR PAYMENT							
	0.00		0.00	10,903.98	1,151.24	0.00	-10,903.98	100.0%*	
2021/07/000089	07/02/2021	API	178.95	VND 007712	IN WITHHELD	7/7/2021	ALLEN CO CP COURT	CV 2013 0287	7274717
2021/07/000089	07/02/2021	API	349.38	VND 000434	IN WITHHELD	7/7/2021	AUGLAIZE CO MUNICIPA	CS 2014CVF0050	7274723
2021/07/000089	07/02/2021	API	283.41	VND 013745	IN WITHHELD	7/7/2021	FINDALY MUNICIPAL	17CVF00080	7274734
2021/07/000089	07/02/2021	API	50.00	VND 003232	IN WITHHELD	7/7/2021	LIMA MUNICIPAL COURT	20CTH00001	7274740
2021/07/000109	07/07/2021	PRJ	-283.41	REF 070721			WARRANT=070721	RUN=1 BIWEEKLY	
2021/07/000722	07/15/2021	API	178.95	VND 007712	IN WITHHELD	7/21/2021	ALLEN CO CP COURT	CV 2013 0287 K	7275637
2021/07/000722	07/15/2021	API	343.96	VND 000434	IN WITHHELD	7/21/2021	AUGLAIZE CO MUNICIPA	2014CVF00501 C	7275642
2021/07/000722	07/15/2021	API	377.35	VND 013745	IN WITHHELD	7/21/2021	FINDALY MUNICIPAL	17CVF00080 RK	7275645
2021/07/000722	07/15/2021	API	50.00	VND 003232	IN WITHHELD	7/21/2021	LIMA MUNICIPAL COURT	20CTH00001	7275649
2021/07/000779	07/21/2021	PRJ	-377.35	REF 072121			WARRANT=072121	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING USES			0.00				0.00	-10,903.98	100.0%
TOTAL UNDEFINED			0.00				0.00	-10,903.98	100.0%
TOTAL UNDEFINED			0.00				0.00	-10,903.98	100.0%
TOTAL GARNISHMENTS			0.00				0.00	-10,903.98	100.0%
TOTAL EXPENSES			0.00				0.00	-10,903.98	



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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		59,927.56	8,081.99	0.00	-59,927.56	100.0%*
2021/07/000068	07/01/2021 API			8,081.99 VND 005028 IN JUNE 2021 SD TAXES			SCHOOL DISTRICT INCO JUNE 2021 SD T	7274657
TOTAL OTHER FINANCING USES	0.00	0.00		59,927.56	8,081.99	0.00	-59,927.56	100.0%
TOTAL UNDEFINED	0.00	0.00		59,927.56	8,081.99	0.00	-59,927.56	100.0%
TOTAL UNDEFINED	0.00	0.00		59,927.56	8,081.99	0.00	-59,927.56	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00		59,927.56	8,081.99	0.00	-59,927.56	100.0%
TOTAL EXPENSES	0.00	0.00		59,927.56	8,081.99	0.00	-59,927.56	



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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	148.80	19.84	0.00	-148.80	100.0%*
2021/07/001115	07/26/2021	API	19.84	VND 010345	IN 07/30/2021	TREAS OF A/C - FICA	WITHHELD 7/30/	19935
TOTAL OTHER FINANCING USES								
	0.00		0.00	148.80	19.84	0.00	-148.80	100.0%
TOTAL UNDEFINED								
	0.00		0.00	148.80	19.84	0.00	-148.80	100.0%
TOTAL UNDEFINED								
	0.00		0.00	148.80	19.84	0.00	-148.80	100.0%
TOTAL SOCIAL SECURITY								
	0.00		0.00	148.80	19.84	0.00	-148.80	100.0%
TOTAL EXPENSES								
	0.00		0.00	148.80	19.84	0.00	-148.80	



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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		7,048.20	1,879.52	0.00	-7,048.20	100.0%*
2021/07/000089	07/02/2021	API		939.76 VND 001086 IN	86757950609181	COLONIAL LIFE & ACCI	INVOICE #86757	7274727
2021/07/001117	07/26/2021	API		939.76 VND 001086 IN	07/30/2021	COLONIAL LIFE & ACCI	INVOICE - 8675	7276187
TOTAL OTHER FINANCING USES								
	0.00	0.00		7,048.20	1,879.52	0.00	-7,048.20	100.0%
TOTAL UNDEFINED								
	0.00	0.00		7,048.20	1,879.52	0.00	-7,048.20	100.0%
TOTAL UNDEFINED								
	0.00	0.00		7,048.20	1,879.52	0.00	-7,048.20	100.0%
TOTAL COLONIAL LIFE INSURANCE								
	0.00	0.00		7,048.20	1,879.52	0.00	-7,048.20	100.0%
TOTAL EXPENSES								
	0.00	0.00		7,048.20	1,879.52	0.00	-7,048.20	



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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	717,486.03	132,702.72	0.00	-717,486.03	100.0%*
2021/07/000054	07/01/2021	API	43,929.68	VND 005793	IN WITHHLED 7/7/2021	TREAS OF A/C - MEDIC	WITHHLED 7/7/2	19827
2021/07/000714	07/15/2021	API	44,726.14	VND 005793	IN WITHHELD 7/21/2021	TREAS OF A/C - MEDIC	WITHHELD 7/21/	19882
2021/07/001115	07/26/2021	API	724.90	VND 005793	IN 07/30/2021	TREAS OF A/C - MEDIC	WITHHELD 7/30/	19934
2021/07/001357	07/30/2021	API	43,322.00	VND 005793	IN 08/04/2021	TREAS OF A/C - MEDIC	WITHHELD 08/04	20017
TOTAL OTHER FINANCING USES			0.00					
	0.00		0.00	717,486.03	132,702.72	0.00	-717,486.03	100.0%
TOTAL UNDEFINED			0.00					
	0.00		0.00	717,486.03	132,702.72	0.00	-717,486.03	100.0%
TOTAL UNDEFINED			0.00					
	0.00		0.00	717,486.03	132,702.72	0.00	-717,486.03	100.0%
TOTAL MEDICARE			0.00					
	0.00		0.00	717,486.03	132,702.72	0.00	-717,486.03	100.0%
TOTAL EXPENSES			0.00					
	0.00		0.00	717,486.03	132,702.72	0.00	-717,486.03	



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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	5,717.10	601.80	0.00	-5,717.10	100.0%*	
2021/07/000089	07/02/2021 API	601.80	VND 000066	IN WITHHELD 7/7/2021	AFSCME OHIO COUNCIL	WITHHELD 7/7/2	7274716	
TOTAL OTHER FINANCING USES	0.00	0.00	5,717.10	601.80	0.00	-5,717.10	100.0%	
TOTAL UNDEFINED	0.00	0.00	5,717.10	601.80	0.00	-5,717.10	100.0%	
TOTAL UNDEFINED	0.00	0.00	5,717.10	601.80	0.00	-5,717.10	100.0%	
TOTAL UNDEFINED	0.00	0.00	5,717.10	601.80	0.00	-5,717.10	100.0%	
TOTAL AFSCME UNION DUES	0.00	0.00	5,717.10	601.80	0.00	-5,717.10	100.0%	
TOTAL EXPENSES	0.00	0.00	5,717.10	601.80	0.00	-5,717.10		



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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	71,249.31	18,977.02	0.00	-71,249.31	100.0%*
2021/07/000089	07/02/2021	API		5,375.46	VND 014101 IN 0000041119	AFLAC	INVOICE #00000	7274715
2021/07/000089	07/02/2021	API		4,128.54	VND 000220 IN 268203	AMERICAN FAMILY LIFE	INVOICE #26820	7274721
2021/07/001117	07/26/2021	API		5,357.59	VND 014101 IN 07/30/2021	AFLAC	INVOICE - INV0	7276182
2021/07/001288	07/27/2021	API		4,115.43	VND 000220 IN 07/27/2021	AMERICAN FAMILY LIFE	invoice - 6649	7276448
TOTAL OTHER FINANCING USES								
	0.00		0.00	71,249.31	18,977.02	0.00	-71,249.31	100.0%
TOTAL UNDEFINED								
	0.00		0.00	71,249.31	18,977.02	0.00	-71,249.31	100.0%
TOTAL UNDEFINED								
	0.00		0.00	71,249.31	18,977.02	0.00	-71,249.31	100.0%
TOTAL AMERICAN FAMILY LIFE								
	0.00		0.00	71,249.31	18,977.02	0.00	-71,249.31	100.0%
TOTAL EXPENSES								
	0.00		0.00	71,249.31	18,977.02	0.00	-71,249.31	



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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		333,142.50	42,079.00	0.00	-333,142.50	100.0%*
2021/07/000089	07/02/2021 API	21,117.00	VND 004236 IN	WITHHELD 7/7/2021	OHIO PUBLIC EMPLOYEE CONFIRMATION #		7274745
2021/07/000722	07/15/2021 API	20,962.00	VND 004236 IN	WITHHELD 7/21/2021	OHIO PUBLIC EMPLOYEE WITHHELD 7/21/		7275652
TOTAL OTHER FINANCING USES		0.00	333,142.50	42,079.00	0.00	-333,142.50	100.0%
TOTAL UNDEFINED		0.00	333,142.50	42,079.00	0.00	-333,142.50	100.0%
TOTAL UNDEFINED		0.00	333,142.50	42,079.00	0.00	-333,142.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	333,142.50	42,079.00	0.00	-333,142.50	100.0%
TOTAL EXPENSES		0.00	333,142.50	42,079.00	0.00	-333,142.50	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98715155 900515	VENDOR PAYMENT					
	0.00	0.00	316,856.86	55,167.93	0.00	-316,856.86 100.0%*
2021/07/000054	07/01/2021 API	18,489.31	VND 005799	IN WITHHLED 7/7/2021	TREASURER OF ALLEN C	WITHHLED 7/7/2 19830
2021/07/000714	07/15/2021 API	18,339.31	VND 005799	IN WITHHELD 7/21/2021	TREASURER OF ALLEN C	WITHHELD 7/21/ 19885
2021/07/001357	07/30/2021 API	18,339.31	VND 005799	IN 08/04/2021	TREASURER OF ALLEN C	REFERENCE #923 20014
TOTAL OTHER FINANCING USES	0.00	0.00	316,856.86	55,167.93	0.00	-316,856.86 100.0%
TOTAL UNDEFINED	0.00	0.00	316,856.86	55,167.93	0.00	-316,856.86 100.0%
TOTAL UNDEFINED	0.00	0.00	316,856.86	55,167.93	0.00	-316,856.86 100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	316,856.86	55,167.93	0.00	-316,856.86 100.0%
TOTAL EXPENSES	0.00	0.00	316,856.86	55,167.93	0.00	-316,856.86



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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	4,954.95	668.36	0.00	-4,954.95	100.0%*		
2021/07/000089	07/02/2021	API	334.18	VND 001219 IN WITHHELD	7/7/2021	CWA-DUES	WITHHELD 7/7/2	7274729		
2021/07/000722	07/15/2021	API	334.18	VND 001219 IN WITHHELD	7/21/2021	CWA-DUES	WITHHELD 7/21/	7275643		
TOTAL OTHER FINANCING USES										
	0.00		0.00	4,954.95	668.36	0.00	-4,954.95	100.0%		
TOTAL UNDEFINED										
	0.00		0.00	4,954.95	668.36	0.00	-4,954.95	100.0%		
TOTAL UNDEFINED										
	0.00		0.00	4,954.95	668.36	0.00	-4,954.95	100.0%		
TOTAL CWA/CPW UNION										
	0.00		0.00	4,954.95	668.36	0.00	-4,954.95	100.0%		
TOTAL EXPENSES										
	0.00		0.00	4,954.95	668.36	0.00	-4,954.95			



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ACCOUNTS FOR: 9876	SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98765155	900515	VENDOR PAYMENT	0.00	55,508.71	9,197.09	0.00	-55,508.71	100.0%*
2021/07/000054	07/01/2021	API	3,231.15	VND 005800 IN WITHHLED	7/7/2021	TREASURER OF ALLEN C WITHHLED	7/7/2	19831
2021/07/000714	07/15/2021	API	2,982.97	VND 005800 IN WITHHLED	7/21/2021	TREASURER OF ALLEN C WITHHLED	7/21/	19886
2021/07/001357	07/30/2021	API	2,982.97	VND 005800 IN	08/04/2021	TREASURER OF ALLEN C WITHHLED	08/04	20015
TOTAL OTHER FINANCING USES			0.00	55,508.71	9,197.09	0.00	-55,508.71	100.0%
TOTAL UNDEFINED			0.00	55,508.71	9,197.09	0.00	-55,508.71	100.0%
TOTAL UNDEFINED			0.00	55,508.71	9,197.09	0.00	-55,508.71	100.0%
TOTAL SUPPORT			0.00	55,508.71	9,197.09	0.00	-55,508.71	100.0%
TOTAL EXPENSES			0.00	55,508.71	9,197.09	0.00	-55,508.71	



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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	2,530.50	367.50	0.00	-2,530.50	100.0%*
2021/07/000089	07/02/2021 API	357.00	VND 001827	IN WITHHELD 7/7/2021	F O P #21	WITHHELD 7/7/2	7274732
2021/07/001117	07/26/2021 API	10.50	VND 001827	IN 07/30/2021	F O P #21	WITHHELD 07/30	7276189
98795155_900552	FOP STATE	0.00	31,335.84	8,834.04	0.00	-31,335.84	100.0%*
2021/07/000089	07/02/2021 API	4,458.69	VND 001828	IN 134342	F O P OHIO LABOR	COU REFERENCE #134	7274733
2021/07/001311	07/28/2021 API	4,375.35	VND 001828	IN 07/28/2021	F O P OHIO LABOR	COU REFERENCE #134	7276475
TOTAL OTHER FINANCING USES		0.00	33,866.34	9,201.54	0.00	-33,866.34	100.0%
TOTAL UNDEFINED		0.00	33,866.34	9,201.54	0.00	-33,866.34	100.0%
TOTAL UNDEFINED		0.00	33,866.34	9,201.54	0.00	-33,866.34	100.0%
TOTAL POLICE UNIONS		0.00	33,866.34	9,201.54	0.00	-33,866.34	100.0%
TOTAL EXPENSES		0.00	33,866.34	9,201.54	0.00	-33,866.34	



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98905155	175001	MEDICAL PREMIUMS						
	0.00		0.00	56,350.00	0.00	0.00	-56,350.00	100.0%*
2021/07/000102	07/02/2021	GEN		-50.00	REF			
2021/07/000102	07/02/2021	GEN		50.00	REF			
							REFUND FOR A. WINEGARDNER	
							CREDIT FOR V. GONZALEZ	
TOTAL OTHER FINANCING USES								
	0.00		0.00	56,350.00	0.00	0.00	-56,350.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	56,350.00	0.00	0.00	-56,350.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	56,350.00	0.00	0.00	-56,350.00	100.0%
TOTAL CEBCO HEALTHCARE								
	0.00		0.00	56,350.00	0.00	0.00	-56,350.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	56,350.00	0.00	0.00	-56,350.00	



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

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	4,097,110.81	585,971.74	0.00	-4,097,110.81	100.0%*
2021/07/000014	07/01/2021	API	585,971.74	VND 007068	IN JULY 2021	CEBCO	JULY 2021	19814
TOTAL OTHER FINANCING USES								
	0.00		0.00	4,097,110.81	585,971.74	0.00	-4,097,110.81	100.0%
TOTAL UNDEFINED								
	0.00		0.00	4,097,110.81	585,971.74	0.00	-4,097,110.81	100.0%
TOTAL UNDEFINED								
	0.00		0.00	4,097,110.81	585,971.74	0.00	-4,097,110.81	100.0%
TOTAL 2018 CEBCO INSURANCE								
	0.00		0.00	4,097,110.81	585,971.74	0.00	-4,097,110.81	100.0%
TOTAL EXPENSES								
	0.00		0.00	4,097,110.81	585,971.74	0.00	-4,097,110.81	



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JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9898	2018 ORIGINAL APPROP	VSP - VISION 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	44,231.60	5,516.14	0.00	-44,231.60	100.0%*
2021/07/000950	07/20/2021	API	29.68 VND 006008	IN AUGUST 2021 - COBRA	VISION SERVICE PLAN	AUGUST 2021 -	7275961
2021/07/000950	07/20/2021	API	135.58 VND 006008	IN AUGUST 2021 - EXAM	VISION SERVICE PLAN	AUGUST 2021 -	7275961
2021/07/000950	07/20/2021	API	5,350.88 VND 006008	IN AUGUST 2021 - FULL	VISION SERVICE PLAN	AUGUST 2021 -	7275961
TOTAL OTHER FINANCING USES	0.00	0.00	44,231.60	5,516.14	0.00	-44,231.60	100.0%
TOTAL UNDEFINED	0.00	0.00	44,231.60	5,516.14	0.00	-44,231.60	100.0%
TOTAL UNDEFINED	0.00	0.00	44,231.60	5,516.14	0.00	-44,231.60	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	44,231.60	5,516.14	0.00	-44,231.60	100.0%
TOTAL EXPENSES	0.00	0.00	44,231.60	5,516.14	0.00	-44,231.60	



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JOURNAL DETAIL 2021 7 TO 2021 7

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	121,689.34	17,247.82	0.00	-121,689.34 100.0%*
2021/07/000867	07/19/2021	API	4,551.84	VND 009408	IN AUGUST 2021 - ENH.	SUPERIOR DENTAL CARE	AUGUST 2021 - 7275855
2021/07/000867	07/19/2021	API	12,695.98	VND 009408	IN AUGUST 2021 - CORE	SUPERIOR DENTAL CARE	AUGUST 2021 - 7275855
TOTAL OTHER FINANCING USES		0.00	121,689.34	17,247.82	0.00	-121,689.34	100.0%
TOTAL UNDEFINED		0.00	121,689.34	17,247.82	0.00	-121,689.34	100.0%
TOTAL UNDEFINED		0.00	121,689.34	17,247.82	0.00	-121,689.34	100.0%
TOTAL 2018 SUPERIOR DENTAL		0.00	121,689.34	17,247.82	0.00	-121,689.34	100.0%
TOTAL EXPENSES		0.00	121,689.34	17,247.82	0.00	-121,689.34	



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JOURNAL DETAIL 2021 7 TO 2021 7

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	43,874.98	6,214.74	0.00	-43,874.98	100.0%*
2021/07/000527	07/13/2021	API	6,214.74	VND 006855 IN AUGUST 2021		FORT DEARBORN LIFE	AUGUST 2021 FM	7275462
TOTAL OTHER FINANCING USES			0.00	43,874.98	6,214.74	0.00	-43,874.98	100.0%
TOTAL UNDEFINED			0.00	43,874.98	6,214.74	0.00	-43,874.98	100.0%
TOTAL UNDEFINED			0.00	43,874.98	6,214.74	0.00	-43,874.98	100.0%
TOTAL DEARBORN 2018			0.00	43,874.98	6,214.74	0.00	-43,874.98	100.0%
TOTAL EXPENSES			0.00	43,874.98	6,214.74	0.00	-43,874.98	



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

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	0.00	0.00	-7,980.00	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	7,980.00	0.00	0.00	-7,980.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,980.00	0.00	0.00	-7,980.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,980.00	0.00	0.00	-7,980.00	100.0%		
TOTAL BEAVERDAM DEBT SERVICE								
0.00	0.00	7,980.00	0.00	0.00	-7,980.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	7,980.00	0.00	0.00	-7,980.00			



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JOURNAL DETAIL 2021 7 TO 2021 7

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	0.00	10,473.56	0.00	0.00	-10,473.56	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	10,473.56	0.00	0.00	-10,473.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	10,473.56	0.00	0.00	-10,473.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	10,473.56	0.00	0.00	-10,473.56	100.0%		
TOTAL LAFAYETTE DEB SERVICE								
0.00	0.00	10,473.56	0.00	0.00	-10,473.56	100.0%		
TOTAL EXPENSES								
0.00	0.00	10,473.56	0.00	0.00	-10,473.56			



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

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	4,912.29	0.00	0.00	-4,912.29	100.0%*	
TOTAL OTHER FINANCING USES								
		0.00	4,912.29	0.00	0.00	-4,912.29	100.0%	
TOTAL UNDEFINED								
		0.00	4,912.29	0.00	0.00	-4,912.29	100.0%	
TOTAL UNDEFINED								
		0.00	4,912.29	0.00	0.00	-4,912.29	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
		0.00	4,912.29	0.00	0.00	-4,912.29	100.0%	
TOTAL EXPENSES								
		0.00	4,912.29	0.00	0.00	-4,912.29		



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JOURNAL DETAIL 2021 7 TO 2021 7

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	0.00	0.00	-600.00	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	600.00	0.00	0.00	-600.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	600.00	0.00	0.00	-600.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	600.00	0.00	0.00	-600.00	100.0%		
TOTAL AUGLAIZE TWP DIST #1								
0.00	0.00	600.00	0.00	0.00	-600.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	600.00	0.00	0.00	-600.00			



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ACCOUNTS FOR: 9980	ROAD CUT BONDS								
ORIGINAL APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99805155	900600	ROAD CUT BONDS RETURNED							
	0.00	0.00	17,800.00	4,800.00	0.00	-17,800.00	100.0%*		
2021/07/000371	07/08/2021	API	800.00	VND 021506 IN RC1821	CO ENGINEER	BOND RETURN ~	7275183		
2021/07/000953	07/20/2021	API	808.89	VND 000128 IN RC2621	BOND RETURN ALLEN CO ENGINEER	BOND RETURN FR	7275940		
2021/07/000953	07/20/2021	API	1,391.11	VND 013464 IN RC2621	BOND RETURN KING'S TRENCHING &	BOND RETURN #R	7275951		
2021/07/001215	07/27/2021	API	900.00	VND 021506 IN DC2121	CO ENGINEER	BOND RETURN ~	7276291		
2021/07/001216	07/27/2021	API	900.00	VND 021506 IN DC2021	CO ENGINEER	BOND RETURN ~	7276290		
TOTAL OTHER FINANCING USES									
	0.00	0.00	17,800.00	4,800.00	0.00	-17,800.00	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	17,800.00	4,800.00	0.00	-17,800.00	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	17,800.00	4,800.00	0.00	-17,800.00	100.0%		
TOTAL ROAD CUT BONDS									
	0.00	0.00	17,800.00	4,800.00	0.00	-17,800.00	100.0%		
TOTAL EXPENSES									
	0.00	0.00	17,800.00	4,800.00	0.00	-17,800.00			



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JOURNAL DETAIL 2021 7 TO 2021 7

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		167,466.90	41,938.65	0.00	-167,466.90	100.0%*
2021/07/001346	07/30/2021	GEN		41,938.65	REF	ESCROW JULY 2021		
TOTAL OTHER FINANCING USES								
	0.00	0.00		167,466.90	41,938.65	0.00	-167,466.90	100.0%
TOTAL UNDEFINED								
	0.00	0.00		167,466.90	41,938.65	0.00	-167,466.90	100.0%
TOTAL UNDEFINED								
	0.00	0.00		167,466.90	41,938.65	0.00	-167,466.90	100.0%
TOTAL RECORDER'S ESCROW								
	0.00	0.00		167,466.90	41,938.65	0.00	-167,466.90	100.0%
TOTAL EXPENSES								
	0.00	0.00		167,466.90	41,938.65	0.00	-167,466.90	



07/30/2021 13:47
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 7/31/2021

P 732
glytdbud

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JOURNAL DETAIL 2021 7 TO 2021 7

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								
99915155		MUNICIPAL COURT FINES						
	0.00		0.00	11,076.35	1,106.05	0.00	-11,076.35	100.0%*
2021/07/000928	07/08/2021	API	159.00	VND 000242	IN 07/13/2021	AMERICAN TWP	LIMA MUNICIPAL	19832
2021/07/000928	07/08/2021	API	75.00	VND 000514	IN 07/13/2021	BATH TWP FISCAL OFFI	LIMA MUNICIPAL	19834
2021/07/000928	07/08/2021	API	151.95	VND 004409	IN 07/13/2021	PERRY TWP FISCAL	LIMA MUNICIPAL	19835
2021/07/000928	07/08/2021	API	720.10	VND 005157	IN 07/13/2021	SHAWNEE TWP PD	LIMA MUNICIPAL	19833
TOTAL OTHER FINANCING USES								
	0.00		0.00	11,076.35	1,106.05	0.00	-11,076.35	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,076.35	1,106.05	0.00	-11,076.35	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,076.35	1,106.05	0.00	-11,076.35	100.0%
TOTAL COURT FINES COLLECTED								
	0.00		0.00	11,076.35	1,106.05	0.00	-11,076.35	100.0%
TOTAL EXPENSES								
	0.00		0.00	11,076.35	1,106.05	0.00	-11,076.35	



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JOURNAL DETAIL 2021 7 TO 2021 7

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	21,300.28	3,097.44	0.00	-21,300.28	100.0%*		
2021/07/001109	07/26/2021 GEN	3,097.44 REF			INDIGNET APPLICATION FEE - JU			
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	5,295.08	744.36	0.00	-5,295.08	100.0%*		
2021/07/001132	07/26/2021 API	744.36 VND 004234 IN 07/26/2021			OHIO PUBLIC DEFENDER INDIGENT APPLI	7276221		
TOTAL OTHER FINANCING USES								
0.00	0.00	26,595.36	3,841.80	0.00	-26,595.36	100.0%		
TOTAL UNDEFINED								
0.00	0.00	26,595.36	3,841.80	0.00	-26,595.36	100.0%		
TOTAL UNDEFINED								
0.00	0.00	26,595.36	3,841.80	0.00	-26,595.36	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	26,595.36	3,841.80	0.00	-26,595.36	100.0%		
TOTAL EXPENSES								
0.00	0.00	26,595.36	3,841.80	0.00	-26,595.36			



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JOURNAL DETAIL 2021 7 TO 2021 7

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	21,086.86	0.00	0.00	-21,086.86	100.0%*	
TOTAL OTHER FINANCING USES		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%	
TOTAL UNDEFINED		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%	
TOTAL UNDEFINED		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%	
TOTAL CAIRO DEBT SVC 11-990		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%	
TOTAL EXPENSES		0.00	21,086.86	0.00	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	3,757.52	1,321.85	0.00	-3,757.52	100.0%*	
2021/07/000422	07/09/2021	GEN	1,321.85	REF		2ND QTR HOUSING TRUST FUND		
99985155 900058		QUARTLY DISTRIBUTION						
	0.00	0.00	371,994.28	130,862.95	0.00	-371,994.28	100.0%*	
2021/07/000439	07/09/2021	API	130,862.95	VND 005804 IN 7/1/2021		TREASURER OF STATE ALLEN COUNTY H	7275348	
TOTAL OTHER FINANCING USES								
	0.00	0.00	375,751.80	132,184.80	0.00	-375,751.80	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	375,751.80	132,184.80	0.00	-375,751.80	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	375,751.80	132,184.80	0.00	-375,751.80	100.0%	
TOTAL HOUSING TRUST FUND								
	0.00	0.00	375,751.80	132,184.80	0.00	-375,751.80	100.0%	
TOTAL EXPENSES								
	0.00	0.00	375,751.80	132,184.80	0.00	-375,751.80		



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JOURNAL DETAIL 2021 7 TO 2021 7

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
146,734,294.43	172,659,369.05	207,180,435.16	55,899,771.42	30,222,664.21	-64,743,730.32	137.5%

GRAND TOTAL

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 7
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 7/31/2021
 Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2021/ 7
 To Yr/Per: 2021/ 7
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Include budget entries: N
 Print revenue budgets as zero: N
 Incl encumb/liq entries: N
 Include Fund Balance: N
 Sort by JE # or PO #: J
 Include requisition amount: N
 Detail format option: 1
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

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	