



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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								
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	49,300.39	11,307.23	10,699.61	0.00	100.0%		
2021/09/000125	09/01/2021 API	5,341.19	VND 008292 IN 0013782	LANE'S WAREHOUSING	0013782	7279195		
2021/09/000449	09/08/2021 API	5,966.04	VND 008292 IN 0013661	LANE'S WAREHOUSING	0013661	7279570		
29900031 360195	RESTITUTION							
0.00	135.50	135.50	135.50	0.00	0.00	100.0%		
2021/09/000125	09/01/2021 API	135.50	VND 000120 IN RE #CR2005 0159	ALLEN COUNTY CLERK	RESTITUTION CO	7279183		
TOTAL SERVICES								
60,000.00	60,135.50	49,435.89	11,442.73	10,699.61	0.00	100.0%		
55 OTHER FINANCING USES								
29900055 800925	PENALTIES/TAXES							
0.00	50,811.01	50,811.01	0.00	0.00	0.00	100.0%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
29900055 800999	REIMBURSEMENT CORRECTION	5,000.00	4,104.50	0.00	0.00	2,500.00	1,604.50	60.9%
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		20,000.00	69,915.51	50,811.01	0.00	2,500.00	16,604.50	76.3%
TOTAL UNDEFINED		81,700.00	131,751.01	100,744.90	11,442.73	14,401.61	16,604.50	87.4%
971 JDC - COLE ST								
31 SERVICES								
00197131 310002	UTILITIES - ELECTRICITY	30,000.00	30,000.00	18,126.15	4,335.01	8,739.80	3,134.05	89.6%
2021/09/000451	09/02/2021 API		2,469.06	VND 000217 IN	2469.06/3050 N COLE	OHIO POWER COMPANY	079 029 979 0	7279578
2021/09/000793	09/17/2021 GEN		1,865.95	REF		POSTED TO WRONG ACCOUNT		
00197131 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	2,088.00	666.00	74.00	222.00	1,200.00	42.5%
2021/09/000201	09/02/2021 API		74.00	VND 012165 IN	0388-001133070	REPUBLIC SERVICES	3-0388-0038621	7279277
00197131 310005	UTILITIES - WATER & SEWER	20,000.00	20,000.00	10,148.61	1,134.84	5,851.39	4,000.00	80.0%
2021/09/000451	09/02/2021 API		1,134.84	VND 001046 IN	1134.84/3050 N COLE	CITY OF LIMA UTILITI ACCT	147560	7279564
00197131 310006	UTILITIES - NATURAL GAS	10,000.00	10,000.00	5,225.99	210.10	1,274.01	3,500.00	65.0%
2021/09/000368	09/02/2021 API		103.77	VND 001585 IN	103.77/3050 N COLE	DOMINION ENERGY	2 1800 0682 64	7279505
2021/09/000965	09/21/2021 API		106.33	VND 001585 IN	106.33/3050 N COLE	DOMINION ENERGY	2 1800 0682 64	7280216



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00197131 340001</u>	SERVICES								
	30,000.00	30,307.80		14,451.16	935.76	14,106.64	1,750.00	94.2%	
2021/09/000204	09/02/2021	API		284.15	VND 002976	IN 146428	KEY SUPPLY INC	ALLEN360	7279261
2021/09/000204	09/02/2021	API		58.72	VND 003842	IN 2023440	MILLERS TEXTILE SERV	1762-00003	7279270
2021/09/000205	09/02/2021	API		51.30	VND 004065	IN 244274	NORTHWESTERN OHIO	ALLCJC02	7279272
2021/09/000295	09/02/2021	API		70.59	VND 002976	IN 146553	KEY SUPPLY INC	ALLEN360	7279408
2021/09/000296	09/02/2021	API		51.30	VND 004065	IN 245764	NORTHWESTERN OHIO	ALLCJC02	7279417
2021/09/000452	09/02/2021	API		4.00	VND 000215	IN 30309	LYONS INDUSTRIES	ALLEN COUNTY B	7279573
2021/09/000550	09/10/2021	API		129.29	VND 002976	IN 146651	KEY SUPPLY INC	ALLEN360	7279739
2021/09/000974	09/22/2021	API		120.19	VND 002976	IN 146772	KEY SUPPLY INC	ALLEN360	7280224
2021/09/001175	09/27/2021	API		166.22	VND 002976	IN 146867	KEY SUPPLY INC	ALLEN360	7280998
TOTAL SERVICES									
	91,200.00	92,395.80		48,617.91	6,689.71	30,193.84	13,584.05	85.3%	
TOTAL JDC - COLE ST									
	91,200.00	92,395.80		48,617.91	6,689.71	30,193.84	13,584.05	85.3%	
TOTAL UNDEFINED									
	172,900.00	224,146.81		149,362.81	18,132.44	44,595.45	30,188.55	86.5%	
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
<u>00100117 170001</u>	SALARY - OFFICIALS								
	238,277.00	238,277.00		181,361.81	28,015.83	0.00	56,915.19	76.1%	
2021/09/000019	09/01/2021	PRJ		9,338.61	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		9,338.61	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		9,338.61	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>00100117 170005</u>	SALARY - EMPLOYEES								
	126,385.00	130,176.55		77,302.46	12,915.77	0.00	52,874.09	59.4%	
2021/09/000019	09/01/2021	PRJ		4,838.59	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		4,038.59	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		4,038.59	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00100117 170028</u>		SALARY - BUILDING & GROUNDS							
	69,269.00	71,347.07		5,519.28	0.00	0.00	65,827.79	7.7%	
<u>00100117 171001</u>		PERS							
	60,750.00	60,750.00		36,931.13	5,618.43	0.00	23,818.87	60.8%	
<u>2021/09/000019</u>	09/01/2021	PRJ		1,872.81	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ		1,872.81	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ		1,872.81	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY		
<u>00100117 172001</u>		MEDICARE							
	6,292.00	6,377.11		3,572.56	562.47	0.00	2,804.55	56.0%	
<u>2021/09/000019</u>	09/01/2021	PRJ		190.01	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ		193.57	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ		178.89	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	500,973.00	506,927.73		304,687.24	47,112.50	0.00	202,240.49	60.1%	
21 MATERIALS & SUPPLIES									
<u>00100121 211000</u>		OFFICE							
	3,025.00	3,025.00		760.33	0.00	1,239.67	1,025.00	66.1%	
TOTAL MATERIALS & SUPPLIES									
	3,025.00	3,025.00		760.33	0.00	1,239.67	1,025.00	66.1%	
31 SERVICES									
<u>00100131 330600</u>		REPAIRS							
	500.00	500.00		123.95	0.00	376.05	0.00	100.0%	
<u>00100131 340001</u>		SERVICES							
	2,060.00	2,060.00		1,830.13	0.00	229.87	0.00	100.0%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00100131 360325		ADVERTISING - NOTICES	1,000.00	925.00	374.30	0.00	375.70	175.00	81.1%
00100131 360430		TRAVEL - MEETINGS	5,000.00	5,000.00	1,961.59	387.65	538.41	2,500.00	50.0%
2021/09/000660	09/13/2021	API		163.65 VND 018975	IN BOC - CC 10/21	JP MORGAN CHASE BANK	55637500006401		7279879
2021/09/000969	09/17/2021	API		112.00 VND 020268	IN TRAVEL 9.3.21	CORY NOONAN	TRAVEL 9.3.21		7280206
2021/09/001028	09/22/2021	API		112.00 VND 020268	IN TRAVEL 9.10.2021	CORY NOONAN	TRAVEL 9.10.20		7280359
00100131 370629		DUES	11,200.00	12,131.00	12,131.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES			19,760.00	20,616.00	16,420.97	387.65	1,520.03	2,675.00	87.0%
41 CAPITAL OUTLAY									
00100141 410402		EQUIPMENT - OFFICE	1,700.00	1,700.00	319.78	319.78	1,000.00	380.22	77.6%
2021/09/000326	09/07/2021	API		290.26 VND 000885	IN K257993	CDW GOVERNMENT INC	K257993		7279471
2021/09/000970	09/17/2021	API		29.52 VND 000885	IN K611688	CDW GOVERNMENT INC	K611688		7280195
TOTAL CAPITAL OUTLAY			1,700.00	1,700.00	319.78	319.78	1,000.00	380.22	77.6%
59 MISCELLANEOUS									
00100125 250002		MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	96,000.00	62,000.00	7,000.00	27,000.00	7,000.00	92.7%
2021/09/000326	09/07/2021	API		7,000.00 VND 000116	IN 9.2021 MOA	ALLEN COUNTY	9.2021 MOA		7279463
TOTAL MISCELLANEOUS			96,000.00	96,000.00	62,000.00	7,000.00	27,000.00	7,000.00	92.7%
TOTAL COMMISSIONERS-GENERAL			621,458.00	628,268.73	384,188.32	54,819.93	30,759.70	213,320.71	66.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

945 BUILDING & GROUNDS-GENERAL

17 PERSONAL SERVICES

<u>00194517 170005</u>	SALARY - EMPLOYEES							
	465,298.00	479,256.94		349,820.03	60,255.33	0.00	129,436.91	73.0%
<u>2021/09/000019</u>	09/01/2021	PRJ	25,548.92	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	17,388.20	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021	PRJ	17,318.21	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>00194517 171001</u>	PERS							
	65,142.00	65,142.00		47,564.77	7,266.73	0.00	17,577.23	73.0%
<u>2021/09/000019</u>	09/01/2021	PRJ	2,427.44	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	2,419.64	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021	PRJ	2,419.65	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>00194517 172001</u>	MEDICARE							
	6,747.00	6,949.40		4,626.25	822.19	0.00	2,323.15	66.6%
<u>2021/09/000019</u>	09/01/2021	PRJ	344.65	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	251.81	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021	PRJ	225.73	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	537,187.00	551,348.34		402,011.05	68,344.25	0.00	149,337.29	72.9%
TOTAL BUILDING & GROUNDS-GENERAL								
	537,187.00	551,348.34		402,011.05	68,344.25	0.00	149,337.29	72.9%

947 BLDG & GRDS-COURTHOUSE-GENERAL

21 MATERIALS & SUPPLIES

<u>00194721 211001</u>	POSTAGE							
	125,000.00	125,000.00		87,653.78	285.00	4,943.38	32,402.84	74.1%
<u>2021/09/000205</u>	09/02/2021	API	285.00	VND 009888 IN N9009888		QUADIENT, INC	01366967	7279275



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	125,000.00	125,000.00		87,653.78	285.00	4,943.38	32,402.84	74.1%	
31 SERVICES									
<u>00194731 310002</u> UTILITIES - ELECTRICITY									
	65,000.00	65,000.00		57,797.96	4,485.09	4,202.54	2,999.50	95.4%	
<u>2021/09/000766</u>	09/16/2021	API	33.67	VND 000217	IN 33.67/ 221 N UNION	OHIO POWER COMPANY	077 836 009 0		7280069
<u>2021/09/000766</u>	09/16/2021	API	33.70	VND 000217	IN 33.70/ 116 W NORTH	OHIO POWER COMPANY	072-825-009-0-		7280070
<u>2021/09/000766</u>	09/16/2021	API	44.74	VND 000217	IN 44.74/121 W WAYNE	OHIO POWER COMPANY	071 235 009 9		7280071
<u>2021/09/000766</u>	09/16/2021	API	66.37	VND 000217	IN 66.37/123 E NORTH	OHIO POWER COMPANY	071 326 009 0		7280072
<u>2021/09/000766</u>	09/16/2021	API	73.92	VND 000217	IN 73.92/123 W SPRING	OHIO POWER COMPANY	070 202 095 0		7280073
<u>2021/09/000766</u>	09/16/2021	API	100.25	VND 000217	IN 100.25/416 N MAIN	OHIO POWER COMPANY	077 065 009 0		7280074
<u>2021/09/000766</u>	09/16/2021	API	118.91	VND 000217	IN 118.91/101 COMM PKWY	OHIO POWER COMPANY	071 699 699 0		7280076
<u>2021/09/000766</u>	09/16/2021	API	1,400.96	VND 000217	IN 1400.96/C.H. JAIL	OHIO POWER COMPANY	075 925 009 0		7280078
<u>2021/09/000766</u>	09/16/2021	API	2,557.50	VND 000217	IN 2557.50/C.H.	OHIO POWER COMPANY	077 244 200 1		7280079
<u>2021/09/000973</u>	09/21/2021	API	55.07	VND 000217	IN 55.07/IND DR	OHIO POWER COMPANY	070 669 321 1		7280229
<u>00194731 310003</u> UTILITIES - GARBAGE COLLECTION									
	4,000.00	8,113.70		3,322.66	378.24	791.04	4,000.00	50.7%	
<u>2021/09/000201</u>	09/02/2021	API	378.24	VND 012165	IN 0388-001132727	REPUBLIC SERVICES	3-0388-0028196		7279284
<u>00194731 310004</u> UTILITIES - TELEPHONE									
	215,000.00	215,000.00		157,654.18	22,561.38	14,345.82	43,000.00	80.0%	
<u>2021/09/000124</u>	09/01/2021	API	57.14	VND 012761	IN 57.14/AUSTIN	UNITED TELEPHONE	302305698		7279203
<u>2021/09/000124</u>	09/01/2021	API	58.34	VND 012761	IN 58.34/BD OF ED	UNITED TELEPHONE	302313541		7279204
<u>2021/09/000124</u>	09/01/2021	API	442.20	VND 012761	IN 442.20/PROBATION	UNITED TELEPHONE	302474440		7279205
<u>2021/09/000124</u>	09/01/2021	API	1,678.98	VND 012761	IN 1678.98/JUV CT	UNITED TELEPHONE	302100649		7279206
<u>2021/09/000124</u>	09/01/2021	API	4,099.52	VND 012761	IN 4099.52/SHERIFF	UNITED TELEPHONE	302481117		7279207
<u>2021/09/000124</u>	09/01/2021	API	7,905.80	VND 012761	IN 7905.80/C.H.	UNITED TELEPHONE	302275617		7279208
<u>2021/09/000296</u>	09/02/2021	API	60.04	VND 012761	IN 60.04/AUDITOR	UNITED TELEPHONE	302179185		7279428
<u>2021/09/000296</u>	09/02/2021	API	62.93	VND 012761	IN 62.93/VET COUNCIL	UNITED TELEPHONE	302196186		7279429
<u>2021/09/000451</u>	09/02/2021	API	79.43	VND 012761	IN 79.43/ADA RD	UNITED TELEPHONE	418785332		7279587
<u>2021/09/000551</u>	09/10/2021	API	673.75	VND 012761	IN 673.75 SAN ENG SPLIT	UNITED TELEPHONE	420134341		7279756
<u>2021/09/000685</u>	09/14/2021	API	169.98	VND 005669	IN 738550001090321	SPECTRUM BUSINESS	10202 73855000		7279940
<u>2021/09/000685</u>	09/14/2021	API	11.25	VND 012761	IN 9/27/ BD OF ED	UNITED TELEPHONE	302052236		7279942
<u>2021/09/000685</u>	09/14/2021	API	60.04	VND 012761	IN 9/27/ COMM PL	UNITED TELEPHONE	302482567		7279943
<u>2021/09/000685</u>	09/14/2021	API	79.96	VND 012761	IN 9/21 VETERANS	UNITED TELEPHONE	302306112		7279944
<u>2021/09/000685</u>	09/14/2021	API	129.00	VND 012761	IN 9/27 JUV CT FAX	UNITED TELEPHONE	302287036		7279945
<u>2021/09/000685</u>	09/14/2021	API	158.20	VND 012761	IN 9/27 JUV CT	UNITED TELEPHONE	302212726		7279946
<u>2021/09/000685</u>	09/14/2021	API	205.10	VND 012761	IN 9/21 MUSEUM	UNITED TELEPHONE	302244666		7279947
<u>2021/09/000685</u>	09/14/2021	API	209.00	VND 012761	IN 9/27 WHT PAGE LIST	UNITED TELEPHONE	302080521		7279948
<u>2021/09/000973</u>	09/21/2021	API	37.80	VND 001873	IN 122263461	FIRST COMMUNICATIONS	4192275531		7280220



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES - TELEPHONE										
2021/09/000973	09/21/2021	API	100.00	VND 012761	IN 100.00	DATA BASE	UNITED TELEPHONE	302242642		7280235
2021/09/001173	09/27/2021	API	57.14	VND 012761	IN 57.14	9AUSTIN	UNITED TELEPHONE	302305698		7281002
2021/09/001173	09/27/2021	API	447.28	VND 012761	IN 447.28	9PROBATE	UNITED TELEPHONE	302474440		7281003
2021/09/001173	09/27/2021	API	1,678.98	VND 012761	IN 1678.98	9JUV CT	UNITED TELEPHONE	302100649		7281004
2021/09/001173	09/27/2021	API	4,099.52	VND 012761	IN 4099.52	9SHERIFF	UNITED TELEPHONE	302481117		7281005
00194731 310005	11,772.00		UTILITIES - WATER & SEWER	11,772.00	7,414.73	848.67	2,003.27	2,354.00		80.0%
2021/09/000124	09/01/2021	API	54.26	VND 001046	IN 54.26	121 W WAYNE	CITY OF LIMA UTILITI	ACCT 006020		7279187
2021/09/000124	09/01/2021	API	218.43	VND 001046	IN 218.43	116 W NORTH	CITY OF LIMA UTILITI	004840		7279189
2021/09/000124	09/01/2021	API	575.98	VND 001046	IN 575.98	301 N COLE	CITY OF LIMA UTILITI	003880		7279191
00194731 310006	4,000.00		UTILITIES - NATURAL GAS	4,000.00	1,730.58	104.82	1,469.42	800.00		80.0%
2021/09/000368	09/02/2021	API	52.08	VND 001585	IN 52.08	121 WAYNE	DOMINION ENERGY	6 5000 6405 72		7279503
2021/09/000965	09/21/2021	API	52.74	VND 001585	IN 52.74	121 W WAYNE	DOMINION ENERGY	6 5000 6405 72		7280212
00194731 340001	120,000.00		SERVICES	122,315.15	69,175.42	8,949.03	19,661.80	33,477.93		72.6%
2021/09/000125	09/01/2021	API	1,000.00	VND 017233	IN 9.2021		PHILLIP QUATMAN	9.2021		7279201
2021/09/000204	09/02/2021	API	159.83	VND 000109	IN 4169-1018309		ALL PHASE ELECTRIC S	CF-03690		7279247
2021/09/000204	09/02/2021	API	305.96	VND 000111	IN W59379		ALL TEMP REFRIGERATI	21-0055422		7279248
2021/09/000204	09/02/2021	API	141.17	VND 000183	IN 2574046		ALLIED SUPPLY CO INC	4211122		7279249
2021/09/000204	09/02/2021	API	293.17	VND 000183	IN 2574105		ALLIED SUPPLY CO INC	4211122		7279249
2021/09/000204	09/02/2021	API	345.55	VND 002976	IN 146421		KEY SUPPLY INC	ALLEN100		7279261
2021/09/000204	09/02/2021	API	49.01	VND 003842	IN 2021016		MILLERS TEXTILE SERV	7585-00001		7279270
2021/09/000204	09/02/2021	API	271.53	VND 003842	IN 2021015		MILLERS TEXTILE SERV	7585-00000		7279270
2021/09/000254	09/02/2021	API	611.94	VND 005025	IN 8105725985		SCHINDLER ELEVATOR C	5000033128		7279383
2021/09/000295	09/02/2021	API	497.74	VND 000128	IN 9/2/21	AUG GASOLINE	ALLEN CO ENGINEER	2002CF 2002020		7279398
2021/09/000295	09/02/2021	API	206.81	VND 002976	IN 146550		KEY SUPPLY INC	ALLEN100		7279408
2021/09/000684	09/14/2021	API	37.56	VND 002976	IN 146644		KEY SUPPLY INC	ALLEN100		7279935
2021/09/000684	09/14/2021	API	276.78	VND 002976	IN 146644A		KEY SUPPLY INC	ALLEN100		7279935
2021/09/000684	09/14/2021	API	311.36	VND 003021	IN 776-167186		KOI AUTO PARTS	013373		7279936
2021/09/000684	09/14/2021	API	15.95	VND 003021	IN 776-167275		KOI AUTO PARTS	013373		7279936
2021/09/000856	09/16/2021	API	252.00	VND 004065	IN 246946		NORTHWESTERN OHIO	ALLCCH02		7280181
2021/09/000856	09/16/2021	API	1,820.00	VND 004065	IN 246945		NORTHWESTERN OHIO	ALLCCH02 S2 RE		7280182
2021/09/000859	09/16/2021	API	25.66	VND 002050	IN 9323358854		GRAYBAR	150813		7280168
2021/09/000974	09/22/2021	API	82.88	VND 002976	IN 146778		KEY SUPPLY INC	ALLEN100		7280224
2021/09/000974	09/22/2021	API	335.48	VND 002976	IN 146764		KEY SUPPLY INC	ALLEN100		7280224
2021/09/000974	09/22/2021	API	324.02	VND 004870	IN 12G264428		ROBERTSON HEATING SU	120125		7280232
2021/09/001102	09/21/2021	API	119.49	VND 001779	IN 177317A		EQUIPARTS CORP	order #198913.		7280419
2021/09/001102	09/21/2021	API	557.93	VND 015525	IN 9060015014		GRAINGER	847568722		7280422
2021/09/001175	09/27/2021	API	294.56	VND 000111	IN W60003		ALL TEMP REFRIGERATI	21-0055701		7280987



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
2021/09/001175	09/27/2021	API		291.14	VND 002976 IN 146871	KEY SUPPLY INC	ALLEN100	7280998	
2021/09/001175	09/27/2021	API		49.16	VND 003842 IN 2033438	MILLERS TEXTILE SERV	7585-00001	7280999	
2021/09/001175	09/27/2021	API		272.35	VND 003842 IN 2033437	MILLERS TEXTILE SERV	7585-00000	7280999	
00194731 360430		TRAVEL-MEETINGS							
	500.00		500.00	472.60	0.00	7.40	20.00	96.0%	
00194731 410460		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	298,368.13	37,327.23	42,481.29	86,851.43	79.7%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE									
	546,272.00		552,700.85	386,021.91	37,612.23	47,424.67	119,254.27	78.4%	
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
00194831 310002		UTILITIES - ELECTRICITY							
	15,000.00		15,000.00	8,243.96	1,090.95	3,756.04	3,000.00	80.0%	
2021/09/000766	09/16/2021	API		1,090.95	VND 000217 IN 1090.95/330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7280077	
00194831 310005		UTILITIES - WATER & SEWER							
	6,000.00		6,000.00	3,107.83	305.55	1,692.17	1,200.00	80.0%	
2021/09/000124	09/01/2021	API		305.55	VND 001046 IN 305.55/330 N ELIZ	CITY OF LIMA UTILITI	022280	7279190	
00194831 310006		UTILITIES - NATURAL GAS							
	7,500.00		7,500.00	5,224.40	217.99	775.60	1,500.00	80.0%	
2021/09/000368	09/02/2021	API		44.45	VND 001585 IN 44.45/annex	DOMINION ENERGY	2 4408 0002 75	7279499	
2021/09/000368	09/02/2021	API		63.59	VND 001585 IN 63.59/ANNEX	DOMINION ENERGY	2 4408 0002 76	7279504	
2021/09/000965	09/21/2021	API		44.45	VND 001585 IN 44.45/3301/2 N ELIZ	DOMINION ENERGY	2 4408 0002 75	7280209	
2021/09/000965	09/21/2021	API		65.50	VND 001585 IN 65.50/330 N ELIZ	DOMINION ENERGY	2 4408 0002 76	7280214	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00194831 340001</u>		SERVICES							
	8,000.00		11,125.00	8,736.30	781.88	1,943.70	445.00	96.0%	
<u>2021/09/000204</u>	09/02/2021	API		96.99 VND 002976 IN 146422		KEY SUPPLY INC	ALLEN150	7279261	
<u>2021/09/000254</u>	09/02/2021	API		611.94 VND 005025 IN 8105725985-D		SCHINDLER ELEVATOR C	5000033128	7279384	
<u>2021/09/001173</u>	09/27/2021	API		72.95 VND 006383 IN 72.95/9VETERANS		WATCH TV	ACCT 1542358	7281007	
TOTAL SERVICES	36,500.00		39,625.00	25,312.49	2,396.37	8,167.51	6,145.00	84.5%	
TOTAL BLDG & GRDS-ANNEX-GENERAL	36,500.00		39,625.00	25,312.49	2,396.37	8,167.51	6,145.00	84.5%	
949 BLDG & GRDS-MEMORIAL HALL-GEN									
31 SERVICES									
<u>00194931 310002</u>		UTILITIES - ELECTRICITY							
	2,400.00		2,400.00	1,325.88	114.19	594.12	480.00	80.0%	
<u>2021/09/000766</u>	09/16/2021	API		114.19 VND 000217 IN 114.19/120 W ELM		OHIO POWER COMPANY	072 756 998 0	7280075	
<u>00194931 310005</u>		UTILITIES - WATER & SEWER							
	2,600.00		2,600.00	1,840.23	204.47	239.77	520.00	80.0%	
<u>2021/09/001174</u>	09/27/2021	API		204.47 VND 001046 IN 204.47/9MEM HALL		CITY OF LIMA UTILITI	ACCT 085005	7280992	
<u>00194931 340001</u>		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	3,471.11	318.66	1,728.89	1,300.00	80.0%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00		6,500.00	3,471.11	318.66	1,728.89	1,300.00	80.0%	

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195031 310002		UTILITIES - ELECTRICITY							
	190,000.00	190,000.00		99,398.15	16,111.67	25,601.85	65,000.00	65.8%	
2021/09/000973	09/21/2021	API	16,111.67	VND 000217	IN 16111.67/JAIL	OHIO POWER COMPANY	070 444 200 0	7280230	
00195031 310003		UTILITIES - GARBAGE COLLECTION							
	5,000.00	14,534.50		3,135.42	348.38	6,399.08	5,000.00	65.6%	
2021/09/000201	09/02/2021	API	348.38	VND 012165	IN 0388-001132728	REPUBLIC SERVICES	3-0388-0028197	7279283	
00195031 310005		UTILITIES - WATER & SEWER							
	110,000.00	110,000.00		65,575.54	8,939.31	23,424.46	21,000.00	80.9%	
2021/09/000967	09/20/2021	API	8,939.31	VND 001046	IN 8939.31/JAIL	CITY OF LIMA UTILITI	ACCT 120590	7280204	
00195031 310006		UTILITIES - NATURAL GAS							
	55,000.00	55,000.00		25,828.49	2,270.71	6,171.51	23,000.00	58.2%	
2021/09/000368	09/02/2021	API	1,018.31	VND 001585	IN 1018.31/333 N MAIN	DOMINION ENERGY	6 4408 0002 80	7279506	
2021/09/000965	09/21/2021	API	1,252.40	VND 001585	IN 1252.40/JAIL	DOMINION ENERGY	6 4408 0002 80	7280218	
00195031 340001		SERVICES							
	99,189.00	101,119.00		69,745.80	4,820.00	20,391.74	10,981.46	89.1%	
2021/09/000204	09/02/2021	API	87.68	VND 003842	IN 2021001	MILLERS TEXTILE SERV	7585-00002	7279270	
2021/09/000204	09/02/2021	API	31.84	VND 004870	IN 12G263096	ROBERTSON HEATING SU	120125	7279285	
2021/09/000205	09/02/2021	API	297.18	VND 002088	IN S-60343	GROTHOUSE PLUMBING &	001056	7279258	
2021/09/000205	09/02/2021	API	40.00	VND 002253	IN 43304	I DO WINDOWS	5044	7279259	
2021/09/000254	09/02/2021	API	2,447.71	VND 005025	IN 8105725985-H	SCHINDLER ELEVATOR C	5000033128	7279388	
2021/09/000295	09/02/2021	API	238.50	VND 000109	IN 4169-1017398	ALL PHASE ELECTRIC S	CF-03690	7279397	
2021/09/000451	09/02/2021	API	45.55	VND 003360	IN 12053	LOWES COMPANIES INC	ACCT 980023951	7279572	
2021/09/000550	09/10/2021	API	109.74	VND 000109	IN 4169-1019832	ALL PHASE ELECTRIC S	CF-03690	7279719	
2021/09/000659	09/13/2021	API	262.00	VND 005816	IN 22400057	TREASURER STATE OF O	22400057	7279887	
2021/09/000685	09/14/2021	API	228.51	VND 005669	IN 011065901090221	SPECTRUM BUSINESS	10202 01106590	7279941	
2021/09/000859	09/16/2021	API	37.03	VND 000109	IN 4169-1019424	ALL PHASE ELECTRIC S	CF-03690	7280163	
2021/09/000859	09/16/2021	API	3.98	VND 004870	IN 12G263902	ROBERTSON HEATING SU	120125	7280185	
2021/09/000974	09/22/2021	API	850.00	VND 000393	IN 18923	ARMOR FIRE PROTECTIO	ALLEN COUNTY J	7280193	
2021/09/001102	09/21/2021	API	15.00	VND 003225	IN 53456	LIMA FIRE EQUIPMENT	A100	7280428	
2021/09/001175	09/27/2021	API	87.95	VND 003842	IN 2033423	MILLERS TEXTILE SERV	7585-00002	7280999	
2021/09/001175	09/27/2021	API	37.33	VND 004870	IN 12G264523	ROBERTSON HEATING SU	120125	7281001	
TOTAL SERVICES	459,189.00	470,653.50		263,683.40	32,490.07	81,988.64	124,981.46	73.4%	
TOTAL BLDG & GRDS-JAIL-GENERAL	459,189.00	470,653.50		263,683.40	32,490.07	81,988.64	124,981.46	73.4%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
00195331 310002		UTILITIES - ELECTRICITY							
	50,000.00		50,000.00	33,757.88	4,347.83	7,242.12	9,000.00	82.0%	
2021/09/000296	09/02/2021	API		4,347.83 VND	000217 IN	4347.83/MUSEUM	OHIO POWER COMPANY	075 048 998 0	7279419
00195331 310003		UTILITIES - GARBAGE COLLECTION							
	800.00		1,394.00	445.50	49.50	148.50	800.00	42.6%	
2021/09/000201	09/02/2021	API		49.50 VND	012165 IN	0388-001133086	REPUBLIC SERVICES	3-0388-0040415	7279276
00195331 310005		UTILITIES - WATER & SEWER							
	6,750.00		6,750.00	4,223.01	474.87	1,176.99	1,350.00	80.0%	
2021/09/001173	09/27/2021	API		123.95 VND	001046 IN	123.95/9/21 MUSEUM H	CITY OF LIMA UTILITI ACCT	081375	7280991
2021/09/001173	09/27/2021	API		350.92 VND	001046 IN	350.92/9MUSEUM M	CITY OF LIMA UTILITI ACCT	082545	7280993
00195331 310006		UTILITIES - NATURAL GAS							
	12,000.00		12,000.00	8,719.15	262.22	180.85	3,100.00	74.2%	
2021/09/000368	09/02/2021	API		35.43 VND	001585 IN	35.43/MUSEUM H	DOMINION ENERGY	1 4415 0002 78	7279498
2021/09/000551	09/10/2021	API		7.64 VND	001585 IN	7.64/MUSEUM M	DOMINION ENERGY	1 4415 0002 78	7279731
2021/09/000551	09/10/2021	API		53.39 VND	001585 IN	53.39/MUSEUM M	DOMINION ENERGY	1 4415 0002 78	7279732
2021/09/000965	09/21/2021	API		35.43 VND	001585 IN	35.43/10MUSEUM H	DOMINION ENERGY	1 4415 0002 78	7280207
2021/09/000965	09/21/2021	API		130.33 VND	001585 IN	130.33/MUSEUM M	DOMINION ENERGY	1 4415 0002 78	7280217
00195331 340001		SERVICES							
	10,000.00		10,000.00	4,761.38	1,617.17	2,991.89	2,246.73	77.5%	
2021/09/000204	09/02/2021	API		177.24 VND	000111 IN	W59380	ALL TEMP REFRIGERATI	21-0055421	7279248
2021/09/000254	09/02/2021	API		611.93 VND	005025 IN	8105725985-B	SCHINDLER ELEVATOR C	5000033128	7279381
2021/09/000684	09/14/2021	API		828.00 VND	000109 IN	4169-1019955	ALL PHASE ELECTRIC S	CF-03690	7279929
TOTAL SERVICES	79,550.00		80,144.00	51,906.92	6,751.59	11,740.35	16,496.73	79.4%	
TOTAL BLDG & GRNDS/MUSEUM	79,550.00		80,144.00	51,906.92	6,751.59	11,740.35	16,496.73	79.4%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417 170005									
	35,730.00		36,801.90		27,361.54	4,017.60	0.00	9,440.36	74.3%
	SALARY - EMPLOYEES								
2021/09/000019	09/01/2021	PRJ		1,339.20	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		1,339.20	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		1,339.20	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
00195417 171001									
	5,027.00		5,027.00		3,830.65	562.47	0.00	1,196.35	76.2%
	PERS								
2021/09/000019	09/01/2021	PRJ		187.49	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		187.49	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		187.49	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
00195417 172001									
	521.00		536.54		357.00	58.91	0.00	179.54	66.5%
	MEDICARE								
2021/09/000019	09/01/2021	PRJ		20.18	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		19.42	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		19.31	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	41,278.00		42,365.44		31,549.19	4,638.98	0.00	10,816.25	74.5%
31 SERVICES									
00195431 310002									
	0.00		7,000.00		126.63	126.63	6,873.37	0.00	100.0%
	UTILITIES - ELECTRICITY								
2021/09/001173	09/27/2021	API		126.63	VND 000217 IN	126.63/1870	SLABTOWN OHIO POWER COMPANY	071 747 563 2	7281000
00195431 310003									
	0.00		300.00		0.00	0.00	300.00	0.00	100.0%
	UTILITIES - GARBAGE COLLECTION								



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00195431 310005</u>		UTILITIES - WATER & SEWER							
	0.00		550.00	218.70	218.70	331.30	0.00	100.0%	
<u>2021/09/000967</u>	09/20/2021	API		218.70 VND 001046 IN	218.70 / 1920	SLABTO CITY OF LIMA UTILITI	ACCT 120285		7280198
<u>00195431 310006</u>		UTILITIES - NATURAL GAS							
	0.00		800.00	67.58	67.58	732.42	0.00	100.0%	
<u>2021/09/000965</u>	09/21/2021	API		67.58 VND 001585 IN	67.58/SLABTOWN	DOMINION ENERGY	6 5000 4426 25		7280215
<u>00195431 340001</u>		SERVICES							
	25,000.00		16,375.00	12,689.97	2,868.64	3,562.99	122.04	99.3%	
<u>2021/09/000204</u>	09/02/2021	API		65.00 VND 000753 IN	319022	BUCKEYE EXTERMINATIN	1920 SLABTOWN		7279252
<u>2021/09/000204</u>	09/02/2021	API		19.91 VND 002050 IN	9323062700	GRAYBAR	150813		7279257
<u>2021/09/000204</u>	09/02/2021	API		126.43 VND 002050 IN	9323062699	GRAYBAR	150813		7279257
<u>2021/09/000204</u>	09/02/2021	API		196.07 VND 002976 IN	146424	KEY SUPPLY INC	ALLEN120		7279261
<u>2021/09/000204</u>	09/02/2021	API		203.41 VND 005206 IN	0474-2	THE SHERWIN WILLIAMS	OEO165864Q7018		7279288
<u>2021/09/000205</u>	09/02/2021	API		94.43 VND 003713 IN	75804	MENARD INC	31840306		7279269
<u>2021/09/000255</u>	09/02/2021	API		39.41 VND 003360 IN	02665	LOWES COMPANIES INC	ACCT 980023951		7279374
<u>2021/09/000295</u>	09/02/2021	API		15.66 VND 000109 IN	4169-1019485	ALL PHASE ELECTRIC S	CF-03690		7279397
<u>2021/09/000295</u>	09/02/2021	API		475.54 VND 003983 IN	01-15907	NEIDERTS MOWERS	CUST # 4192238		7279415
<u>2021/09/000452</u>	09/02/2021	API		472.75 VND 004635 IN	57131	R & D LOCK & KEY	ALLEN COUNTY C		7279582
<u>2021/09/000550</u>	09/10/2021	API		21.24 VND 000109 IN	4169-1019845	ALL PHASE ELECTRIC S	CF-03690		7279719
<u>2021/09/000550</u>	09/10/2021	API		244.01 VND 000109 IN	4169-1019865	ALL PHASE ELECTRIC S	CF-03690		7279719
<u>2021/09/000551</u>	09/10/2021	API		14.38 VND 003713 IN	76811	MENARD INC	ACCT 31840306		7279742
<u>2021/09/000551</u>	09/10/2021	API		80.49 VND 020927 IN	0094726	RUMPKE OF OHIO INC	6700060308		7279747
<u>2021/09/000856</u>	09/16/2021	API		40.47 VND 003713 IN	77200	MENARD INC	ACCT 31840306		7280178
<u>2021/09/000974</u>	09/22/2021	API		38.88 VND 002050 IN	9323392624	GRAYBAR	150813		7280221
<u>2021/09/001102</u>	09/21/2021	API		181.18 VND 003842 IN	2020382	MILLERS TEXTILE SERV	7585-00005		7280431
<u>2021/09/001175</u>	09/27/2021	API		181.73 VND 003842 IN	2032977	MILLERS TEXTILE SERV	7585-00005		7280999
<u>2021/09/001177</u>	09/27/2021	API		102.68 VND 002976 IN	146858	KEY SUPPLY INC	allen120		7280998
<u>2021/09/001177</u>	09/27/2021	API		254.97 VND 002976 IN	146858A	KEY SUPPLY INC	ALLEN120		7280998
<u>00195431 340450</u>		SERVICES - JANITORIAL							
	2,599.00		2,599.00	0.00	0.00	0.00	2,599.00	.0%	
TOTAL SERVICES	27,599.00		27,624.00	13,102.88	3,281.55	11,800.08	2,721.04	90.1%	
TOTAL BLDG & GRDS - ALLEN ACRES	68,877.00		69,989.44	44,652.07	7,920.53	11,800.08	13,537.29	80.7%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
00195531 310002	UTILITIES - ELECTRICITY							
54,000.00	51,500.00	25,659.67	2,858.35	17,540.33	8,300.00	83.9%		
2021/09/000766	09/16/2021 API	2,858.35 VND 000217 IN	2858.35/COA	OHIO POWER COMPANY	073 544 200 1	7280080		
00195531 310003	UTILITIES - GARBAGE COLLECTION							
2,000.00	3,275.24	1,104.93	135.97	170.31	2,000.00	38.9%		
2021/09/000201	09/02/2021 API	135.97 VND 012165 IN	0388-001132724	REPUBLIC SERVICES	3-0388-0028193	7279280		
00195531 310005	UTILITIES - WATER & SEWER							
13,000.00	13,000.00	8,806.04	1,169.27	1,593.96	2,600.00	80.0%		
2021/09/001173	09/27/2021 API	1,169.27 VND 001046 IN	1169.27/COA	CITY OF LIMA UTILITI	ACCT 075150	7280994		
00195531 310006	UTILITIES - NATURAL GAS							
2,500.00	5,000.00	2,616.43	112.51	2,383.57	0.00	100.0%		
2021/09/000124	09/01/2021 API	55.29 VND 001585 IN	55.29/COA	DOMINION ENERGY	3 4408 0002 77	7279192		
2021/09/000965	09/21/2021 API	57.22 VND 001585 IN	57.22/COA	DOMINION ENERGY	3 4408 0002 77	7280213		
00195531 340001	SERVICES							
30,000.00	32,018.00	27,242.53	2,484.57	4,271.51	503.96	98.4%		
2021/09/000204	09/02/2021 API	61.68 VND 003842 IN	2021017	MILLERS TEXTILE SERV	7585-00006	7279270		
2021/09/000254	09/02/2021 API	1,223.86 VND 005025 IN	8105725985-E	SCHINDLER ELEVATOR C	5000033128	7279385		
2021/09/000255	09/02/2021 API	535.23 VND 000012 IN	37222	A-1 DOOR SPECIALITIE	ALLEN COUNTY L	7279360		
2021/09/000295	09/02/2021 API	8.93 VND 004870 IN	12G263569	ROBERTSON HEATING SU	120125	7279423		
2021/09/000451	09/02/2021 API	73.00 VND 004065 IN	245761	NORTHWESTERN OHIO	ALLCCH02	7279577		
2021/09/000859	09/16/2021 API	520.00 VND 020443 IN	2012	KIMBERLIE BROWN	WO# COURT OF A	7280176		
2021/09/001175	09/27/2021 API	61.87 VND 003842 IN	2033439	MILLERS TEXTILE SERV	7585-00006	7280999		
TOTAL SERVICES	101,500.00	104,793.24	65,429.60	6,760.67	25,959.68	13,403.96	87.2%	
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500.00	104,793.24	65,429.60	6,760.67	25,959.68	13,403.96	87.2%	

958 BROWN BLDG

31 SERVICES



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195831	310003								
			UTILITIES - GARBAGE COLLECTION						
	2,200.00		4,496.44	1,164.65	191.37	1,131.79	2,200.00	51.1%	
2021/09/000201	09/02/2021	API		191.37 VND 012165 IN 0388-001132729		REPUBLIC SERVICES	3-0388-0028198	7279282	
00195831	340001								
			SERVICES						
	10,800.00		10,800.00	6,022.25	1,013.68	3,265.47	1,512.28	86.0%	
2021/09/000254	09/02/2021	API		611.93 VND 005025 IN 8105725985-A		SCHINDLER ELEVATOR C	5000033128	7279380	
2021/09/000684	09/14/2021	API		401.75 VND 002976 IN 146648		KEY SUPPLY INC	ALLEN210	7279935	
	TOTAL SERVICES								
	13,000.00		15,296.44	7,186.90	1,205.05	4,397.26	3,712.28	75.7%	
	TOTAL BROWN BLDG								
	13,000.00		15,296.44	7,186.90	1,205.05	4,397.26	3,712.28	75.7%	
959 COUNTY GARAGE									
31 SERVICES									
00195931	340001								
			SERVICES						
	5,000.00		5,000.00	2,416.06	0.00	1,583.94	1,000.00	80.0%	
	TOTAL SERVICES								
	5,000.00		5,000.00	2,416.06	0.00	1,583.94	1,000.00	80.0%	
	TOTAL COUNTY GARAGE								
	5,000.00		5,000.00	2,416.06	0.00	1,583.94	1,000.00	80.0%	
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									
00196421	219099								
			SUNDRY						
	3,000.00		3,000.00	285.53	285.53	2,114.47	600.00	80.0%	
2021/09/000685	09/14/2021	API		285.53 VND 002088 IN S-60424		GROTHOUSE PLUMBING &	001056	7279932	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL MATERIALS & SUPPLIES		3,000.00	285.53	285.53	2,114.47	600.00	80.0%
3,000.00							
<u>31 SERVICES</u>							
00196431 340001	SERVICES	8,079.77	3,918.79	656.93	1,608.70	2,552.28	68.4%
5,000.00							
2021/09/000205	09/02/2021 API	45.00	VND 002253 IN 43303		I DO WINDOWS	5044	7279260
2021/09/000254	09/02/2021 API	611.93	VND 005025 IN 8105725985-C		SCHINDLER ELEVATOR C	5000033128	7279382
00196431 370365	PAYMENT TO CITY OF LIMA	22,000.00	21,928.68	0.00	0.00	71.32	99.7%
7,000.00							
TOTAL SERVICES		30,079.77	25,847.47	656.93	1,608.70	2,623.60	91.3%
12,000.00							
TOTAL MARKET STREET GARAGE		33,079.77	26,133.00	942.46	3,723.17	3,223.60	90.3%
15,000.00							
<u>965 CIVIC CENTER</u>							
<u>31 SERVICES</u>							
00196531 340001	SERVICES	30,000.00	22,107.74	2,897.54	3,838.42	4,053.84	86.5%
30,000.00							
2021/09/000204	09/02/2021 API	25.94	VND 000183 IN 2575441		ALLIED SUPPLY CO INC	4211122	7279249
2021/09/000254	09/02/2021 API	1,835.79	VND 005025 IN 8105725985-G		SCHINDLER ELEVATOR C	5000033128	7279387
2021/09/000452	09/02/2021 API	175.56	VND 000111 IN W59521		ALL TEMP REFRIGERATI	21-0055596	7279560
2021/09/000550	09/10/2021 API	10.25	VND 000183 IN 2577945		ALLIED SUPPLY CO INC	4211122	7279722
2021/09/000974	09/22/2021 API	850.00	VND 000393 IN 18922		ARMOR FIRE PROTECTIO	CIVIC CENTER F	7280193
TOTAL SERVICES		30,000.00	22,107.74	2,897.54	3,838.42	4,053.84	86.5%
30,000.00							
TOTAL CIVIC CENTER		30,000.00	22,107.74	2,897.54	3,838.42	4,053.84	86.5%
30,000.00							



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
966 JUVENILE CT									
31 SERVICES									
00196631 310002		UTILITIES - ELECTRICITY							
	60,000.00		60,000.00	40,338.63	3,832.29	4,661.37	15,000.00	75.0%	
2021/09/000685	09/14/2021	API		23.77 VND 000217 IN	23.77/JDC WARD	OHIO POWER COMPANY	078 233 056 0	7279938	
2021/09/000685	09/14/2021	API		3,808.52 VND 000217 IN	3808.52/1000 WARD	OHIO POWER COMPANY	077 773 200 0	7279939	
00196631 310003		UTILITIES - GARBAGE COLLECTION							
	1,500.00		2,775.24	986.28	130.90	288.96	1,500.00	46.0%	
2021/09/000201	09/02/2021	API		130.90 VND 012165 IN	0388-001132725	REPUBLIC SERVICES	3-0388-0028194	7279279	
00196631 310005		UTILITIES - WATER & SEWER							
	20,000.00		20,000.00	13,183.19	1,484.16	2,816.81	4,000.00	80.0%	
2021/09/000967	09/20/2021	API		1,484.16 VND 001046 IN	1484.16/WARDHILL	CITY OF LIMA UTILITI ACCT	101095	7280203	
00196631 340001		SERVICES							
	35,000.00		35,276.00	9,053.77	277.19	21,430.23	4,792.00	86.4%	
2021/09/000204	09/02/2021	API		9.78 VND 000183 IN	2572479	ALLIED SUPPLY CO INC	4211122	7279249	
2021/09/000204	09/02/2021	API		31.94 VND 003842 IN	2019601	MILLERS TEXTILE SERV	1762-00002	7279270	
2021/09/000205	09/02/2021	API		21.82 VND 003360 IN	14588	LOWES COMPANIES INC	ACCT 980023951	7279265	
2021/09/000295	09/02/2021	API		71.67 VND 003842 IN	2023383	MILLERS TEXTILE SERV	1762-00001	7279414	
2021/09/000859	09/16/2021	API		71.89 VND 003842 IN	2029742	MILLERS TEXTILE SERV	1762-00001	7280179	
2021/09/000859	09/16/2021	API		7.17 VND 004870 IN	12G263902A	ROBERTSON HEATING SU	120125	7280185	
2021/09/001102	09/21/2021	API		30.88 VND 002050 IN	9323463666	GRAYBAR	150813	7280423	
2021/09/001102	09/21/2021	API		32.04 VND 003842 IN	2032200	MILLERS TEXTILE SERV	1762-00002	7280431	
TOTAL SERVICES	116,500.00		118,051.24	63,561.87	5,724.54	29,197.37	25,292.00	78.6%	
TOTAL JUVENILE CT	116,500.00		118,051.24	63,561.87	5,724.54	29,197.37	25,292.00	78.6%	

967 SAVINGS BUILDING

17 PERSONAL SERVICES



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 19
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00196717 170005</u>		SALARY - EMPLOYEES							
	88,121.00	90,764.63		67,297.00	10,060.80	0.00	23,467.63	74.1%	
<u>2021/09/000019</u>	09/01/2021	PRJ	3,353.60	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	3,353.60	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	3,353.60	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>00196717 171001</u>		PERS							
	12,337.00	12,337.00		9,421.50	1,408.50	0.00	2,915.50	76.4%	
<u>2021/09/000019</u>	09/01/2021	PRJ	469.50	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	469.50	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	469.50	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>00196717 172001</u>		MEDICARE							
	1,278.00	1,316.33		891.83	137.63	0.00	424.50	67.8%	
<u>2021/09/000019</u>	09/01/2021	PRJ	45.12	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	48.63	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	43.88	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	101,736.00	104,417.96		77,610.33	11,606.93	0.00	26,807.63	74.3%	
31 SERVICES									
<u>00196731 310002</u>		UTILITIES - ELECTRICITY							
	50,000.00	50,000.00		28,638.07	3,744.19	11,361.93	10,000.00	80.0%	
<u>2021/09/000296</u>	09/02/2021	API	3,744.19	VND 000217 IN 3744.19/200 W MARKET OHIO POWER COMPANY			077 614 602 0	7279421	
<u>00196731 310003</u>		UTILITIES - GARBAGE COLLECTION							
	3,000.00	5,079.60		1,264.34	173.30	815.36	2,999.90	40.9%	
<u>2021/09/000201</u>	09/02/2021	API	173.30	VND 012165 IN 0388-001132722		REPUBLIC SERVICES	3-0388-0028156	7279281	
<u>00196731 310005</u>		UTILITIES - WATER & SEWER							
	6,000.00	6,000.00		4,225.50	452.56	574.50	1,200.00	80.0%	
<u>2021/09/000967</u>	09/20/2021	API	452.56	VND 001046 IN 452.56/200 W MARKET CITY OF LIMA UTILITI ACCT 120635				7280202	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00196731 310006</u>		UTILITIES - NATURAL GAS							
	8,000.00		8,000.00	3,511.21	88.90	2,448.88	2,039.91	74.5%	
<u>2021/09/000368</u>	09/02/2021	API		44.45	VND 001585 IN 44.45/CSEA	DOMINION ENERGY	8 4408 0007 58	7279500	
<u>2021/09/000965</u>	09/21/2021	API		44.45	VND 001585 IN 44.45/200 W MARKET	DOMINION ENERGY	8 4408 0007 58	7280208	
<u>00196731 340001</u>		SERVICES							
	30,000.00		32,308.00	30,732.52	1,998.64	1,452.90	122.58	99.6%	
<u>2021/09/000204</u>	09/02/2021	API		175.29	VND 002976 IN 146414	KEY SUPPLY INC	ALLEN280	7279261	
<u>2021/09/000254</u>	09/02/2021	API		1,223.86	VND 005025 IN 8105725985-F	SCHINDLER ELEVATOR C	5000033128	7279386	
<u>2021/09/000452</u>	09/02/2021	API		20.00	VND 000109 IN 4169-1019596	ALL PHASE ELECTRIC S	CF-03690	7279559	
<u>2021/09/000684</u>	09/14/2021	API		25.66	VND 002050 IN 9323309532	GRAYBAR	150813	7279931	
<u>2021/09/000859</u>	09/16/2021	API		192.36	VND 003842 IN 2030390	MILLERS TEXTILE SERV	7585-00003	7280179	
<u>2021/09/000974</u>	09/22/2021	API		318.47	VND 002976 IN 146755	KEY SUPPLY INC	ALLEN280	7280224	
<u>2021/09/001173</u>	09/27/2021	API		43.00	VND 006383 IN 999-500-0111/9SAVBLD	WATCH TV	ACCT 1541159	7281006	
TOTAL SERVICES	97,000.00		101,387.60	68,371.64	6,457.59	16,653.57	16,362.39	83.9%	
TOTAL SAVINGS BUILDING	198,736.00		205,805.56	145,981.97	18,064.52	16,653.57	43,170.02	79.0%	
968 TITLE BUILDING									
31 SERVICES									
<u>00196831 310002</u>		UTILITIES - ELECTRICITY							
	2,000.00		2,000.00	1,200.26	165.77	399.74	400.00	80.0%	
<u>2021/09/000296</u>	09/02/2021	API		165.77	VND 000217 IN 165.77/419 N ELIZ	OHIO POWER COMPANY	075 492 408 0	7279419	
<u>00196831 310003</u>		UTILITIES - GARBAGE COLLECTION							
	1,200.00		2,153.52	596.74	79.46	356.78	1,200.00	44.3%	
<u>2021/09/000201</u>	09/02/2021	API		79.46	VND 012165 IN 0388-001132726	REPUBLIC SERVICES	3-0388-0028195	7279278	
<u>00196831 310005</u>		UTILITIES - WATER & SEWER							
	8,200.00		8,200.00	6,011.55	663.11	548.45	1,640.00	80.0%	
<u>2021/09/000967</u>	09/20/2021	API		240.21	VND 001046 IN 240.21/419 N ELIZ A	CITY OF LIMA UTILITI	ACCT 120630	7280199	
<u>2021/09/000967</u>	09/20/2021	API		422.90	VND 001046 IN 422.90 419 N ELIZ A	CITY OF LIMA UTILITI	ACCT 120625	7280201	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196831	310006	UTILITIES - NATURAL GAS							
	1,000.00	1,000.00		794.40	92.10	5.60	200.00	80.0%	
2021/09/000368	09/02/2021	API		45.74	VND 001585 IN 45.74/419 N ELIZ U1	DOMINION ENERGY	6 5000 3575 90	7279501	
2021/09/000965	09/21/2021	API		46.36	VND 001585 IN 46.36/419 N ELIA 1	DOMINION ENERGY	6 5000 3575 90	7280210	
00196831	340001	SERVICES							
	10,000.00	10,000.00		4,680.00	1,554.16	1,727.40	3,592.60	64.1%	
2021/09/000255	09/02/2021	API		25.00	VND 001043 IN CFS#21-023255	CITY OF LIMA OHIO,	CFS#21-023255	7279366	
2021/09/000452	09/02/2021	API		845.00	VND 022020 IN 210730S001	HAMILTON SAFE PRODUC	419 N ELIZ ST	7279568	
2021/09/000856	09/16/2021	API		600.00	VND 005233 IN 22496423	JOHNSON CONTROLS	CPNTRACT # 808	7280170	
2021/09/001102	09/21/2021	API		84.16	VND 003842 IN 2024042	MILLERS TEXTILE SERV	7575-00004	7280431	
TOTAL SERVICES	22,400.00	23,353.52		13,282.95	2,554.60	3,037.97	7,032.60	69.9%	
TOTAL TITLE BUILDING	22,400.00	23,353.52		13,282.95	2,554.60	3,037.97	7,032.60	69.9%	
969 B&G 3125 ADA RD									
31 SERVICES									
00196931	310002	UTILITIES - ELECTRICITY							
	1,200.00	1,200.00		202.32	37.63	397.68	600.00	50.0%	
2021/09/000124	09/01/2021	API		37.63	VND 000217 IN 37.63/3125 ADA RD	OHIO POWER COMPANY	076 499 400 2	7279197	
00196931	310005	UTILITIES - WATER & SEWER							
	3,800.00	3,800.00		2,453.44	306.68	1,046.56	300.00	92.1%	
2021/09/000967	09/20/2021	API		306.68	VND 001046 IN 306.68/3125 ADA RD	CITY OF LIMA UTILITI ACCT 120280		7280200	
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		3,087.16	344.31	2,208.79	1,037.20	83.6%	
TOTAL B&G 3125 ADA RD	6,000.00	6,333.15		3,087.16	344.31	2,208.79	1,037.20	83.6%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
970 N. WEST ST. PROPERTY									
31 SERVICES									
00197031 310002		UTILITIES - ELECTRICITY							
	8,400.00		8,400.00	552.68	-1,809.52	4,301.47	3,545.85	57.8%	
2021/09/000124	09/01/2021	API	56.43	VND 000217	IN 56.43/N WEST ST	OHIO POWER COMPANY	079 023 562 1	7279199	
2021/09/000793	09/17/2021	GEN	-1,865.95	REF		POSTED TO WRONG ACCOUNT			
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	0.00	5,947.42	3,300.00	64.5%	
00197031 340001		SERVICES							
	20,000.00		20,000.00	5,114.65	750.00	7,885.35	7,000.00	65.0%	
2021/09/000295	09/02/2021	API	750.00	VND 021990	IN 876	MILLER GROUNDS	WEST ST	7279413	
TOTAL SERVICES									
	44,700.00		44,700.00	5,719.91	-1,059.52	23,734.24	15,245.85	65.9%	
TOTAL N. WEST ST. PROPERTY									
	44,700.00		44,700.00	5,719.91	-1,059.52	23,734.24	15,245.85	65.9%	
972 EMA									
31 SERVICES									
00197231 310002		UTILITIES - ELECTRICITY							
	8,500.00		8,500.00	1,282.57	348.19	5,517.43	1,700.00	80.0%	
2021/09/000124	09/01/2021	API	52.48	VND 000217	IN 52.48/2100 N WEST ST	OHIO POWER COMPANY	073 813 562 1	7279198	
2021/09/000124	09/01/2021	API	295.71	VND 000217	IN 295.71/2000 N WEST	OHIO POWER COMPANY	070 713 562 2	7279200	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197231 310003		UTILITIES - GARBAGE COLLECTION							
	1,000.00	1,318.91		405.00	45.00	251.91	662.00	49.8%	
2021/09/000255	09/02/2021	API		45.00 VND 012165 IN 0388-001133145		REPUBLIC SERVICES	3-0388-0040984	7279378	
00197231 310005		UTILITIES - WATER & SEWER							
	7,000.00	7,000.00		550.98	61.22	5,049.02	1,400.00	80.0%	
2021/09/000967	09/20/2021	API		61.22 VND 001046 IN 61.22 / 2100 N WEST		CITY OF LIMA UTILITI	ACCT 120110	7280197	
00197231 310006		UTILITIES - NATURAL GAS							
	4,000.00	4,000.00		2,680.63	100.39	519.37	800.00	80.0%	
2021/09/000368	09/02/2021	API		49.56 VND 001585 IN 49.56/2000 N WEST		DOMINION ENERGY	2 1800 1209 67	7279502	
2021/09/000965	09/21/2021	API		50.83 VND 001585 IN 50.83/2000 N WEST ST		DOMINION ENERGY	2 1800 1209 67	7280211	
00197231 340001		SERVICES							
	5,000.00	5,000.00		1,459.52	50.75	2,430.13	1,110.35	77.8%	
2021/09/000296	09/02/2021	API		50.75 VND 004065 IN 245763		NORTHWESTERN OHIO	ALLCEMA02	7279416	
TOTAL SERVICES									
	25,500.00	25,818.91		6,378.70	605.55	13,767.86	5,672.35	78.0%	
TOTAL EMA									
	25,500.00	25,818.91		6,378.70	605.55	13,767.86	5,672.35	78.0%	

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002		UTILITIES - ELECTRICITY							
	7,700.00	7,700.00		1,873.88	168.27	3,926.12	1,900.00	75.3%	
2021/09/000296	09/02/2021	API		168.27 VND 000217 IN 168.27/417 N WEST		OHIO POWER COMPANY	079 528 009 0	7279420	
00197331 310005		UTILITIES - WATER & SEWER							
	4,000.00	4,000.00		434.08	54.26	2,565.92	1,000.00	75.0%	
2021/09/000124	09/01/2021	API		54.26 VND 001046 IN 54.26/417 N WEST		CITY OF LIMA UTILITI	021270	7279188	

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00197331 340001</u>		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	3,203.53	222.53	9,346.47	4,150.00	75.1%	
TOTAL PUBLIC DEFENDER BUILDING	16,700.00		16,700.00	3,203.53	222.53	9,346.47	4,150.00	75.1%	
TOTAL COMMISSIONERS	2,950,569.00		3,028,161.69	1,925,736.66	248,915.88	331,058.58	771,366.45	74.5%	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
<u>00500517 170001</u>		SALARY - OFFICIALS							
	94,928.00		94,928.00	70,740.79	10,923.21	0.00	24,187.21	74.5%	
<u>2021/09/000019</u>	09/01/2021	PRJ	3,641.07	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	3,641.07	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	3,641.07	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>00500517 170005</u>		SALARY - EMPLOYEES							
	200,954.00		206,982.62	177,156.95	22,956.00	0.00	29,825.67	85.6%	
<u>2021/09/000019</u>	09/01/2021	PRJ	9,435.50	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	9,420.50	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	4,100.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>00500517 171001</u>		PERS							
	41,424.00		41,424.00	33,730.21	4,743.09	0.00	7,693.79	81.4%	
<u>2021/09/000019</u>	09/01/2021	PRJ	1,830.72	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	1,828.62	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	1,083.75	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00500517 172001</u>	MEDICARE								
	4,291.00		4,378.41	3,459.33	479.36	0.00	919.08	79.0%	
<u>2021/09/000019</u>	09/01/2021 PRJ		180.98	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		189.40	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		108.98	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	341,597.00		347,713.03	285,087.28	39,101.66	0.00	62,625.75	82.0%	
21 MATERIALS & SUPPLIES									
<u>00500521 210001</u>	SUPPLIES - GENERAL								
	6,800.00		6,800.00	4,293.34	0.00	2,506.66	0.00	100.0%	
<u>00500521 215001</u>	GAS & OIL								
	1,200.00		1,200.00	801.30	108.47	398.70	0.00	100.0%	
<u>2021/09/000253</u>	09/04/2021 API		108.47	VND 000128 IN 09/02/21		ALLEN CO ENGINEER	AUGUST GASOLIN	7279362	
<u>00500521 219099</u>	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	5,666.76	108.47	4,833.24	0.00	100.0%	
31 SERVICES									
<u>00500531 330640</u>	REPAIRS - VEHICLES								
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
<u>00500531 340001</u>	SERVICES								
	32,500.00		33,676.20	24,410.00	8,215.00	8,090.00	1,176.20	96.5%	
<u>2021/09/000117</u>	09/01/2021 API		8,215.00	VND 005808 IN APR & AUG LGS		KEITH FABER AOS	13A21ALLEL1120	7279143	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 26
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500531	360325	ADVERTISING - NOTICES							
	2,000.00	2,000.00		263.78	134.68	1,736.22	0.00	100.0%	
2021/09/000256	09/03/2021	API		134.68	VND 001435	IN 9/7/2021	DELPHOS PUBLICATIONS	PUBLIC NOTICE	7279369
00500531	360430	TRAVEL-MEETINGS							
	6,500.00	13,712.30		4,304.48	0.00	7,607.82	1,800.00	86.9%	
2021/09/000778	09/17/2021	API		327.24	VND 020157	IN MEALS & MILEAGE	GFOA NICOLE R HANCE	34TH ANNUAL GF	
2021/09/001272	09/28/2021	APM		-327.24	VND 020157	IN MEALS & MILEAGE	GFOA NICOLE R HANCE	34TH ANNUAL GF	
TOTAL SERVICES									
	42,000.00	50,388.50		28,978.26	8,349.68	18,434.04	2,976.20	94.1%	
TOTAL AUDITOR-GENERAL									
	394,097.00	408,601.53		319,732.30	47,559.81	23,267.28	65,601.95	83.9%	
TOTAL AUDITOR									
	394,097.00	408,601.53		319,732.30	47,559.81	23,267.28	65,601.95	83.9%	
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017	170001	SALARY - OFFICIALS							
	70,200.00	70,200.00		50,860.76	8,310.76	0.00	19,339.24	72.5%	
2021/09/000019	09/01/2021	PRJ		2,590.00	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		2,815.32	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		2,905.44	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
01000017	170005	SALARY - EMPLOYEES							
	92,190.00	94,955.70		57,959.20	6,793.00	0.00	36,996.50	61.0%	
2021/09/000019	09/01/2021	PRJ		2,475.50	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		2,323.00	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		1,994.50	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>01000017 171001</u>	PERS								
	22,734.00	22,734.00		14,889.60	2,114.52	0.00	7,844.40	65.5%	
<u>2021/09/000019</u>	09/01/2021 PRJ		709.17	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		719.36	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		685.99	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>01000017 172001</u>	MEDICARE								
	2,355.00	2,395.10		1,458.34	208.41	0.00	936.76	60.9%	
<u>2021/09/000019</u>	09/01/2021 PRJ		66.05	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		76.62	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		65.74	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	187,479.00	190,284.80		125,167.90	17,426.69	0.00	65,116.90	65.8%	
21 MATERIALS & SUPPLIES									
<u>01000021 210001</u>	SUPPLIES - GENERAL								
	8,500.00	8,500.00		4,169.24	1,531.60	4,330.76	0.00	100.0%	
<u>2021/09/000477</u>	09/09/2021 API		20.00	VND 003988 IN 083121 - 0060030		PEACOCK WATER	AUGUST WATER A	7279652	
<u>2021/09/000477</u>	09/09/2021 API		291.60	VND 005315 IN 8063387695		STAPLES CONTRACT &	CUST# DET 1807	7279656	
<u>2021/09/001101</u>	09/23/2021 API		470.00	VND 018754 IN 0329786		GOVERNMENT FORMS	ALLEN COUNTY T	7280421	
<u>2021/09/001101</u>	09/23/2021 API		750.00	VND 018754 IN 0329638		GOVERNMENT FORMS	ENVELOPES-AC T	7280421	
<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		269.05	0.00	2,730.95	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	45,500.00	45,500.00		23,189.21	1,531.60	22,310.79	0.00	100.0%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES									
01000031 330001		CONTRACT SERVICES							
	4,000.00		4,000.00	2,525.77	297.29	1,474.23	0.00	100.0%	
2021/09/000477	09/09/2021	API		228.10 VND	009478 IN 105307611	RICOH USA, INC	ACCT# 1302084-	7279654	
2021/09/001101	09/23/2021	API		69.19 VND	009129 IN 5062840184	RICOH USA, INC	CUST NO-337084	7280435	
01000031 330650		REPAIRS - OFFICE EQUIPMENT							
	750.00		750.00	487.41	0.00	262.59	0.00	100.0%	
01000031 360145		FEEES BANK SERVICE							
	14,000.00		14,000.00	6,855.97	0.00	7,144.03	0.00	100.0%	
01000031 360325		ADVERTISING - NOTICES							
	3,500.00		3,500.00	2,847.75	0.00	652.25	0.00	100.0%	
01000031 360430		TRAVEL-MEETINGS							
	1,200.00		1,200.00	150.00	150.00	1,050.00	0.00	100.0%	
2021/09/001101	09/23/2021	API		150.00 VND	018975 IN 090621-X00-0070-5077	JP MORGAN CHASE BANK	5563-7500-0070	7280426	
TOTAL SERVICES	23,450.00		23,450.00	12,866.90	447.29	10,583.10	0.00	100.0%	
TOTAL UNDEFINED	256,429.00		259,234.80	161,224.01	19,405.58	32,893.89	65,116.90	74.9%	
TOTAL TREASURER	256,429.00		259,234.80	161,224.01	19,405.58	32,893.89	65,116.90	74.9%	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017 170005		SALARY - EMPLOYEES							
	42,336.00		43,606.08	34,076.98	5,111.55	0.00	9,529.10	78.1%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
2021/09/000019	09/01/2021 PRJ	1,703.85	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
2021/09/000535	09/15/2021 PRJ	1,703.85	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY				
2021/09/001095	09/29/2021 PRJ	1,703.85	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY				
01400017 171001	PERS	7,844.00	7,844.00	4,770.80	715.62	0.00	3,073.20	60.8%	
2021/09/000019	09/01/2021 PRJ	238.54	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
2021/09/000535	09/15/2021 PRJ	238.54	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY				
2021/09/001095	09/29/2021 PRJ	238.54	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY				
01400017 172001	MEDICARE	628.00	646.41	472.42	71.71	0.00	173.99	73.1%	
2021/09/000019	09/01/2021 PRJ	23.50	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
2021/09/000535	09/15/2021 PRJ	24.71	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY				
2021/09/001095	09/29/2021 PRJ	23.50	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES		50,808.00	52,096.49	39,320.20	5,898.88	0.00	12,776.29	75.5%	
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	39,420.20	5,898.88	0.00	12,776.29	75.5%	
TOTAL FELONY DIVERSION		50,808.00	52,196.49	39,420.20	5,898.88	0.00	12,776.29	75.5%	
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<hr/>									
01500017 170001	SALARY - OFFICIALS								
145,603.00		145,603.00		108,859.10	11,967.37	0.00	36,743.90	74.8%	
2021/09/001276	09/30/2021 PRJ		11,967.37	REF 093021		WARRANT=093021	RUN=2 MONTHLY		
01500017 170005	SALARY - EMPLOYEES								
664,407.00		684,339.21		519,854.59	81,236.65	0.00	164,484.62	76.0%	
2021/09/000019	09/01/2021 PRJ		26,990.25	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021 PRJ		27,860.53	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021 PRJ		26,385.87	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
01500017 170023	SALARY - WCOTF GRANT								
67,667.00		67,667.00		42,500.00	7,500.00	0.00	25,167.00	62.8%	
2021/09/000019	09/01/2021 PRJ		2,500.00	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021 PRJ		2,500.00	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021 PRJ		2,500.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
01500017 171001	PERS								
122,180.00		122,180.00		98,952.46	14,320.92	0.00	23,227.54	81.0%	
2021/09/000019	09/01/2021 PRJ		4,202.75	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021 PRJ		4,324.59	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021 PRJ		4,118.15	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
2021/09/001276	09/30/2021 PRJ		1,675.43	REF 093021		WARRANT=093021	RUN=2 MONTHLY		
01500017 172001	MEDICARE								
12,655.00		12,944.01		9,728.40	1,402.70	0.00	3,215.61	75.2%	
2021/09/000019	09/01/2021 PRJ		400.72	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021 PRJ		440.22	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021 PRJ		391.55	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
2021/09/001276	09/30/2021 PRJ		170.21	REF 093021		WARRANT=093021	RUN=2 MONTHLY		
<hr/>									
TOTAL PERSONAL SERVICES									
1,012,512.00		1,032,733.22		779,894.55	116,427.64	0.00	252,838.67	75.5%	
<hr/>									
21 MATERIALS & SUPPLIES									
<hr/>									
01500021 211000	OFFICE								
8,200.00		8,200.00		3,593.53	242.39	4,606.47	0.00	100.0%	
2021/09/000115	09/02/2021 API		39.99	VND 018695 IN 1495557		FRIENDS OFFICE	B-OFFICE SUPPL	7279139	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
OFFICE									
2021/09/000115	09/02/2021	API		45.84 VND 018695 IN 1498169		FRIENDS OFFICE	B-OFFICE SUPPL	7279139	
2021/09/000528	09/10/2021	API		24.00 VND 003988 IN 0062970-08		PEACOCK WATER	B-OFFICE SUPPL	7279707	
2021/09/000688	09/15/2021	API		6.95 VND 018695 IN 1501026-1		FRIENDS OFFICE	B-OFFICE SUPPL	7279954	
2021/09/000688	09/15/2021	API		60.48 VND 018695 IN 1501026-0		FRIENDS OFFICE	B-OFFICE SUPPL	7279954	
2021/09/000818	09/17/2021	API		65.13 VND 018695 IN 1502493		FRIENDS OFFICE	B-OFFICE SUPPL	7280110	
01500021 211004	5,075.00		5,075.00	4,116.52	422.64	883.48	75.00	98.5%	
BOOKS									
2021/09/000115	09/02/2021	API		422.64 VND 003178 IN 3093440705		LEXIS NEXIS	B-BOOKS	7279147	
01500021 215001	3,500.00		3,500.00	1,511.16	90.09	1,988.84	0.00	100.0%	
GAS & OIL									
2021/09/000528	09/10/2021	API		90.09 VND 000656 IN 60699088		BP AMOCO	B-GAS & OIL	7279690	
TOTAL MATERIALS & SUPPLIES									
	16,775.00		16,775.00	9,221.21	755.12	7,478.79	75.00	99.6%	
31 SERVICES									
01500031 330106	9,300.00		9,300.00	7,394.98	866.99	1,905.02	0.00	100.0%	
CONTRACTS - REPAIRS									
2021/09/000688	09/15/2021	API		109.14 VND 006195 IN 503965974		XEROX CORPORATION	B-CONTRACTS &	7279966	
2021/09/000688	09/15/2021	API		123.86 VND 006195 IN 503965975		XEROX CORPORATION	5DA-084945	7279966	
2021/09/000688	09/15/2021	API		249.02 VND 006195 IN 503965972		XEROX CORPORATION	8TB-557197	7279966	
2021/09/000688	09/15/2021	API		316.77 VND 006195 IN 014218530		XEROX CORPORATION	8TB-557197	7279966	
2021/09/000818	09/17/2021	API		34.10 VND 006195 IN 014354316		XEROX CORPORATION	5DA-084945	7280137	
2021/09/000818	09/17/2021	API		34.10 VND 006195 IN 014354318		XEROX CORPORATION	5DA-085049	7280137	
01500031 350002	72,801.50		72,801.50	72,801.50	0.00	0.00	0.00	100.0%	
ALLOWANCE FURTHER OF JUSTICE									
01500031 370393	8,800.00		8,800.00	7,744.42	0.00	1,055.58	0.00	100.0%	
PROSECUTOR COURT COST									



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 32
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>01500031 370397</u>	TRANSCRIPTS						
	5,000.00	4,900.00	614.50	118.60	4,285.50	0.00	100.0%
<u>2021/09/000528</u>	09/10/2021 API		73.50 VND 006102 IN 202192		WESTRICK REPORTING	Walendzik & Ro	7279717
<u>2021/09/001235</u>	09/27/2021 API		45.10 VND 004340 IN CR2019-0135		PATTI A BREITIGAN	Jaishaun Ball	7281101
<u>01500031 370668</u>	CRIME VICTIM SVCS CONTRACT						
	41,500.00	41,500.00	20,750.00	0.00	20,750.00	0.00	100.0%
TOTAL SERVICES	137,401.50	137,301.50	109,305.40	985.59	27,996.10	0.00	100.0%
TOTAL UNDEFINED	1,166,688.50	1,186,809.72	898,421.16	118,168.35	35,474.89	252,913.67	78.7%
TOTAL PROSECUTOR	1,166,688.50	1,186,809.72	898,421.16	118,168.35	35,474.89	252,913.67	78.7%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01600017 170005</u>	SALARY - EMPLOYEES						
	162,288.00	167,156.64	122,054.63	19,122.52	0.00	45,102.01	73.0%
<u>2021/09/000019</u>	09/01/2021 PRJ		6,010.71 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021 PRJ		6,010.71 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ		7,101.10 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>01600017 171001</u>	PERS						
	22,721.00	22,721.00	17,087.77	2,677.17	0.00	5,633.23	75.2%
<u>2021/09/000019</u>	09/01/2021 PRJ		841.51 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021 PRJ		841.51 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ		994.15 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>01600017 172001</u>	MEDICARE								
2,354.00	2,424.59	1,669.18	267.43	0.00	755.41	68.8%			
<u>2021/09/000019</u>	09/01/2021 PRJ	82.31 REF 090121			WARRANT=090121		RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ	87.00 REF 091521			WARRANT=091521		RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ	98.12 REF 092921			WARRANT=092921		RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
187,363.00	192,302.23	140,811.58	22,067.12	0.00	51,490.65	73.2%			
TOTAL UNDEFINED									
187,363.00	192,302.23	140,811.58	22,067.12	0.00	51,490.65	73.2%			
TOTAL PROSECUTOR REIMBURSE									
187,363.00	192,302.23	140,811.58	22,067.12	0.00	51,490.65	73.2%			
025 BUREAU OF INSPECTION									
000 UNDEFINED									
31 SERVICES									
<u>02500031 360140</u>	FEES - AUDIT COUNTY OFFICES								
91,292.00	91,292.00	71,102.20	14,632.90	20,189.80	0.00	100.0%			
<u>2021/09/000117</u>	09/01/2021 API	14,632.90 VND 005808 IN APR & AUG FINANCIAL			KEITH FABER AOS		13A21ALLE-FA12		7279143
TOTAL SERVICES									
91,292.00	91,292.00	71,102.20	14,632.90	20,189.80	0.00	100.0%			
TOTAL UNDEFINED									
91,292.00	91,292.00	71,102.20	14,632.90	20,189.80	0.00	100.0%			
TOTAL BUREAU OF INSPECTION									
91,292.00	91,292.00	71,102.20	14,632.90	20,189.80	0.00	100.0%			
030 INFORMATION TECHNOLOGY									
000 UNDEFINED									



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

17 PERSONAL SERVICES

<u>03000017 170005</u>	SALARY - EMPLOYEES							
	72,471.00	74,645.13		49,556.15	7,154.40	0.00	25,088.98	66.4%
<u>2021/09/000019</u>	09/01/2021	PRJ	2,384.80	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	2,384.80	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021	PRJ	2,384.80	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>03000017 171001</u>	PERS							
	10,146.00	10,146.00		6,677.40	1,001.61	0.00	3,468.60	65.8%
<u>2021/09/000019</u>	09/01/2021	PRJ	333.87	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	333.87	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021	PRJ	333.87	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>03000017 172001</u>	MEDICARE							
	1,051.00	1,082.52		676.28	99.04	0.00	406.24	62.5%
<u>2021/09/000019</u>	09/01/2021	PRJ	32.23	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	34.58	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021	PRJ	32.23	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	83,668.00	85,873.65		56,909.83	8,255.05	0.00	28,963.82	66.3%

21 MATERIALS & SUPPLIES

<u>03000021 210001</u>	SUPPLIES - GENERAL							
	2,000.00	2,000.00		369.47	0.00	1,630.53	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	2,000.00	2,000.00		369.47	0.00	1,630.53	0.00	100.0%

31 SERVICES

<u>03000031 340005</u>	SERVICES-CONSULTING							
	229,380.00	229,780.00		172,030.47	19,114.83	57,749.53	0.00	100.0%
<u>2021/09/000815</u>	09/17/2021	API	19,114.83	VND 017695 IN NCG-33625	9/17/2021	AHELIOTECH SERVICES, MONTHLY MANAGE		7280094



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000031 360430		TRAVEL-MEETINGS						
	5,000.00		5,000.00	59.49	0.00	4,940.51	0.00	100.0%
03000031 370678		MAINT AGREE - HARDWARE						
	40,309.00		43,046.48	18,502.94	388.65	24,543.54	0.00	100.0%
2021/09/000815	09/17/2021	API		388.65	VND 019881 IN 10090030477 9/17/21	PARK PLACE TECHNOLOG B - MONTHTLY S		7280130
03000031 370679		MAINT AGREE - SOFTWARE						
	246,500.00		245,345.20	91,327.85	0.00	143,887.35	10,130.00	95.9%
TOTAL SERVICES	521,189.00		523,171.68	281,920.75	19,503.48	231,120.93	10,130.00	98.1%
TOTAL UNDEFINED	606,857.00		611,045.33	339,200.05	27,758.53	232,751.46	39,093.82	93.6%
TOTAL INFORMATION TECHNOLOGY	606,857.00		611,045.33	339,200.05	27,758.53	232,751.46	39,093.82	93.6%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031 350504		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%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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									
	28,000.00	28,000.00		20,942.42	2,301.36	0.00	7,057.58	74.8%	
2021/09/001276	09/30/2021	PRJ	2,301.36	REF 093021		WARRANT=093021	RUN=2 MONTHLY		
05505517 170004									
	45,000.00	0.00		0.00	0.00	0.00	0.00	.0%	
05505517 170005									
	249,105.00	256,578.15		197,769.78	31,185.96	0.00	58,808.37	77.1%	
2021/09/000019	09/01/2021	PRJ	10,395.32	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	10,395.32	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	10,395.32	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
05505517 171001									
	45,095.00	38,795.00		29,573.82	4,688.28	0.00	9,221.18	76.2%	
2021/09/000019	09/01/2021	PRJ	1,455.36	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	1,455.36	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	1,455.36	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
2021/09/001276	09/30/2021	PRJ	322.20	REF 093021		WARRANT=093021	RUN=2 MONTHLY		
05505517 172001									
	4,671.00	4,126.86		3,059.57	469.44	0.00	1,067.29	74.1%	
2021/09/000019	09/01/2021	PRJ	142.85	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	150.38	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	142.85	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
2021/09/001276	09/30/2021	PRJ	33.36	REF 093021		WARRANT=093021	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
	371,871.00	327,500.01		251,345.59	38,645.04	0.00	76,154.42	76.7%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21 MATERIALS & SUPPLIES									
05505521 211000		OFFICE							
	4,500.00		4,500.00	3,930.37	346.29	337.12	232.51	94.8%	
2021/09/000972	09/21/2021	API		221.43	VND 019272 IN 1361766	THE POWELL COMPANY	INVOICE #13617	7280234	
2021/09/001171	09/27/2021	API		41.62	VND 001918 IN 1503432-0	FRIENDS OFFICE	INVOICE #15034	7280996	
2021/09/001171	09/27/2021	API		83.24	VND 001918 IN 1504378-0	FRIENDS OFFICE	INVOICE #15043	7280996	
05505521 211004		BOOKS							
	10,000.00		10,000.00	6,714.22	1,217.95	1,585.78	1,700.00	83.0%	
2021/09/000367	09/08/2021	API		690.34	VND 006094 IN 844930796	THOMPSON REUTERS	INVOICE #84493	7279522	
2021/09/000610	09/13/2021	API		527.61	VND 003623 IN 26910691	MATTHEW BENDER & CO	INVOICE #26910	7279860	
05505521 219099		SUNDRY							
	1,000.00		1,000.00	785.22	24.00	64.78	150.00	85.0%	
2021/09/000367	09/08/2021	API		24.00	VND 003988 IN SEPT x0060175	PEACOCK WATER	ACCOUNT #00601	7279515	
TOTAL MATERIALS & SUPPLIES									
	15,500.00		15,500.00	11,429.81	1,588.24	1,987.68	2,082.51	86.6%	
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	5,880.70	75.90	1,319.30	800.00	90.0%	
2021/09/000610	09/13/2021	API		75.90	VND 005417 IN V. WALTERS TRANSCR	SUSAN K THOMAS	V. WALTERS TRA	7279864	
05505531 360112		FEEES-JURORS							
	35,000.00		35,000.00	34,365.08	8,951.50	0.00	634.92	98.2%	
2021/09/000367	09/08/2021	API		27.25	VND 005658 IN 61427	ARNOLD VENDING COMP	INVOICE #61427	7279490	
2021/09/000367	09/08/2021	API		128.21	VND 004803 IN D. LUCAS JRY MEAL	RIGALIS PIZZA VILLAG	JURY MEAL (KOH)	7279518	
2021/09/000972	09/21/2021	API		126.04	VND 004803 IN CR20461 JURY MEAL	RIGALIS PIZZA VILLAG	JURY MEAL	7280231	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
FEES-JURORS								
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280588
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280641
2021/09/001149	09/24/2021	API	30.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280797
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280594
2021/09/001149	09/24/2021	API	30.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280586
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280659
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280673
2021/09/001149	09/24/2021	API	30.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280740
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280613
2021/09/001149	09/24/2021	API	30.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280622
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280706
2021/09/001149	09/24/2021	API	30.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280726
2021/09/001149	09/24/2021	API	30.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280827
2021/09/001149	09/24/2021	API	30.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280701
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280692
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280820
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280711
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280825
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280808
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280819
2021/09/001149	09/24/2021	API	30.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280738
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280587
2021/09/001149	09/24/2021	API	30.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280730
2021/09/001149	09/24/2021	API	30.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280666
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280770
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280714
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280585
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280783
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280753
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280773
2021/09/001149	09/24/2021	API	30.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280719
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280606
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280751
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280651
2021/09/001149	09/24/2021	API	30.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280655
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280703
2021/09/001149	09/24/2021	API	30.00	VND 009998	IN CR 2021 0057	WITNESS FEES	JURY FEE	7280815
2021/09/001149	09/24/2021	API	120.00	VND 009998	IN CR 2020 0179	WITNESS FEES	JURY FEE	7280577
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2020 0179	WITNESS FEES	JURY FEE	7280645
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2020 0179	WITNESS FEES	JURY FEE	7280739
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2020 0179	WITNESS FEES	JURY FEE	7280669
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2020 0179	WITNESS FEES	JURY FEE	7280807
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2020 0179	WITNESS FEES	JURY FEE	7280816
2021/09/001149	09/24/2021	API	15.00	VND 009998	IN CR 2020 0179	WITNESS FEES	JURY FEE	7280681
2021/09/001149	09/24/2021	API	120.00	VND 009998	IN CR 2020 0179	WITNESS FEES	JURY FEE	7280691
2021/09/001149	09/24/2021	API	120.00	VND 009998	IN CR 2020 0179	WITNESS FEES	JURY FEE	7280685



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND																		
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED							
FEES-JURORS																			
2021/09/001149	09/24/2021	API	120.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280693							
2021/09/001149	09/24/2021	API	120.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280699							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280749							
2021/09/001149	09/24/2021	API	120.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280581							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280782							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280710							
2021/09/001149	09/24/2021	API	120.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280802							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280625							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280728							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280806							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280786							
2021/09/001149	09/24/2021	API	120.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280636							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280621							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280826							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280704							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280814							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280654							
2021/09/001149	09/24/2021	API	120.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280804							
2021/09/001149	09/24/2021	API	120.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280813							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280744							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280736							
2021/09/001149	09/24/2021	API	120.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280646							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280602							
2021/09/001149	09/24/2021	API	120.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280626							
2021/09/001149	09/24/2021	API	120.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280632							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280791							
2021/09/001149	09/24/2021	API	30.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280727							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280792							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280623							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280716							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280812							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280780							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280767							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0179	WITNESS FEES	JURY FEE	7280608							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0402	WITNESS FEES	JURY FEE	7280795							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0402	WITNESS FEES	JURY FEE	7280670							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0402	WITNESS FEES	JURY FEE	7280658							
2021/09/001149	09/24/2021	API	60.00	VND	009998	IN	CR	2020	0402	WITNESS FEES	JURY FEE	7280612							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0402	WITNESS FEES	JURY FEE	7280720							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0402	WITNESS FEES	JURY FEE	7280580							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0402	WITNESS FEES	JURY FEE	7280758							
2021/09/001149	09/24/2021	API	60.00	VND	009998	IN	CR	2020	0402	WITNESS FEES	JURY FEE	7280824							
2021/09/001149	09/24/2021	API	60.00	VND	009998	IN	CR	2020	0402	WITNESS FEES	JURY FEE	7280778							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0402	WITNESS FEES	JURY FEE	7280584							
2021/09/001149	09/24/2021	API	60.00	VND	009998	IN	CR	2020	0402	WITNESS FEES	JURY FEE	7280675							
2021/09/001149	09/24/2021	API	15.00	VND	009998	IN	CR	2020	0402	WITNESS FEES	JURY FEE	7280598							

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
FEES-JURORS								
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280599
2021/09/001149	09/24/2021	API		60.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280800
2021/09/001149	09/24/2021	API		60.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280732
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280752
2021/09/001149	09/24/2021	API		60.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280796
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280734
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280748
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280593
2021/09/001149	09/24/2021	API		60.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280801
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280570
2021/09/001149	09/24/2021	API		60.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280663
2021/09/001149	09/24/2021	API		60.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280705
2021/09/001149	09/24/2021	API		60.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280723
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280805
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280607
2021/09/001149	09/24/2021	API		60.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280741
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280601
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280700
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280638
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280830
2021/09/001149	09/24/2021	API		60.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280785
2021/09/001149	09/24/2021	API		60.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280589
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280831
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280707
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN CR 2020 0402	WITNESS FEES	JURY FEE	7280822
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280665
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280583
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280615
2021/09/001149	09/24/2021	API		60.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280689
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280650
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280630
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280745
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280725
2021/09/001149	09/24/2021	API		60.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280640
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280624
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280618
2021/09/001149	09/24/2021	API		90.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280810
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280811
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280781
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280687
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280662
2021/09/001149	09/24/2021	API		60.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280793
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280733
2021/09/001149	09/24/2021	API		15.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280788
2021/09/001149	09/24/2021	API		60.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280680
2021/09/001149	09/24/2021	API		60.00	VND 009998 IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE	7280759



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVIS	BUDGET			
FEES-JURORS						
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280809
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280735
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280635
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280756
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280597
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280698
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280610
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280818
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280619
2021/09/001149	09/24/2021	API	60.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280678
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280595
2021/09/001149	09/24/2021	API	60.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280757
2021/09/001149	09/24/2021	API	60.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280777
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280569
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280653
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN GRAND JURY SEPTEMBER	WITNESS FEES	JURY FEE 7280712
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280644
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280713
2021/09/001149	09/24/2021	API	90.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280637
2021/09/001149	09/24/2021	API	90.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280702
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280768
2021/09/001149	09/24/2021	API	90.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280697
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280789
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280571
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280724
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280676
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280661
2021/09/001149	09/24/2021	API	90.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280774
2021/09/001149	09/24/2021	API	90.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280657
2021/09/001149	09/24/2021	API	90.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280821
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280694
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280672
2021/09/001149	09/24/2021	API	30.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280798
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280722
2021/09/001149	09/24/2021	API	90.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280629
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280642
2021/09/001149	09/24/2021	API	90.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280746
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280763
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280575
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280684
2021/09/001149	09/24/2021	API	90.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280817
2021/09/001149	09/24/2021	API	90.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280764
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280775
2021/09/001149	09/24/2021	API	15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280660
2021/09/001149	09/24/2021	API	90.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280718
2021/09/001149	09/24/2021	API	90.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE 7280664



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001		GENERAL FUND												
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
FEES-JURORS														
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE	7280649						
2021/09/001149	09/24/2021	API		90.00 VND 009998	IN CR 2020 0461	WITNESS FEES	JURY FEE	7280639						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280573						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280779						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280603						
2021/09/001149	09/24/2021	API		30.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280677						
2021/09/001149	09/24/2021	API		30.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280761						
2021/09/001149	09/24/2021	API		30.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280617						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280750						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280686						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280605						
2021/09/001149	09/24/2021	API		30.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280633						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280708						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280709						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280762						
2021/09/001149	09/24/2021	API		30.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280803						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280656						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280616						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280614						
2021/09/001149	09/24/2021	API		30.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280628						
2021/09/001149	09/24/2021	API		30.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280766						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280747						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280582						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280674						
2021/09/001149	09/24/2021	API		30.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280690						
2021/09/001149	09/24/2021	API		30.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280717						
2021/09/001149	09/24/2021	API		30.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280620						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280737						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280611						
2021/09/001149	09/24/2021	API		30.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280784						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280667						
2021/09/001149	09/24/2021	API		30.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280754						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280590						
2021/09/001149	09/24/2021	API		30.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280668						
2021/09/001149	09/24/2021	API		30.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280721						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280696						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280591						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280731						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280799						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0190	WITNESS FEES	JURY FEE	7280600						
2021/09/001149	09/24/2021	API		90.00 VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE	7280769						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE	7280828						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE	7280592						
2021/09/001149	09/24/2021	API		90.00 VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE	7280742						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE	7280829						
2021/09/001149	09/24/2021	API		15.00 VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE	7280688						



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 43
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-JURORS												
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280609
2021/09/001149	09/24/2021	API		90.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280579
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280671
2021/09/001149	09/24/2021	API		90.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280760
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280683
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280743
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280647
2021/09/001149	09/24/2021	API		90.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280765
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280578
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280776
2021/09/001149	09/24/2021	API		90.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280787
2021/09/001149	09/24/2021	API		90.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280790
2021/09/001149	09/24/2021	API		90.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280823
2021/09/001149	09/24/2021	API		90.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280832
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280643
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280682
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280755
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280627
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280568
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280679
2021/09/001149	09/24/2021	API		90.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280576
2021/09/001149	09/24/2021	API		90.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280631
2021/09/001149	09/24/2021	API		90.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280574
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280604
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280652
2021/09/001149	09/24/2021	API		90.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280729
2021/09/001149	09/24/2021	API		15.00	VND 009998	IN CR 2020 0171	WITNESS FEES	JURY FEE				7280572
05505531 360130			FEES-WITNESS									
	2,000.00		2,000.00	1,395.00		90.00	0.00		605.00			69.8%
2021/09/001149	09/24/2021	API		18.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE				7280634
2021/09/001149	09/24/2021	API		30.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE				7280648
2021/09/001149	09/24/2021	API		12.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE				7280794
2021/09/001149	09/24/2021	API		6.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE				7280715
2021/09/001149	09/24/2021	API		6.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE				7280596
2021/09/001149	09/24/2021	API		6.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE				7280772
2021/09/001149	09/24/2021	API		6.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE				7280771
2021/09/001149	09/24/2021	API		6.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE				7280695
05505531 360335			ADVERTISING-SUNDRY									
	300.00		215.88	63.76		0.00	0.00		152.12			29.5%

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05505531	370629	DUES							
	2,000.00		2,350.00	1,140.00	0.00	0.00	1,210.00	48.5%	
TOTAL SERVICES	51,100.00	51,450.00		46,728.66	9,117.40	1,319.30	3,402.04	93.4%	
TOTAL COMMON PLEAS COURT	438,471.00	394,450.01		309,504.06	49,350.68	3,306.98	81,638.97	79.3%	
TOTAL COMMON PLEAS COURT	438,471.00	394,450.01		309,504.06	49,350.68	3,306.98	81,638.97	79.3%	
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
05800017	170001	SALARY - OFFICIALS							
	14,000.00		14,000.00	10,432.95	1,610.97	0.00	3,567.05	74.5%	
2021/09/000019	09/01/2021	PRJ	536.99	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	536.99	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	536.99	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
05800017	170004	SALARY - MAGISTRATES							
	149,715.00		154,206.45	108,117.83	15,543.96	0.00	46,088.62	70.1%	
2021/09/000019	09/01/2021	PRJ	5,181.32	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	5,181.32	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	5,181.32	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
05800017	170005	SALARY - EMPLOYEES							
	175,864.00		181,139.92	110,744.84	15,449.20	0.00	70,395.08	61.1%	
2021/09/000019	09/01/2021	PRJ	5,149.72	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	5,149.74	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	5,149.74	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>05800017 171001</u>	PERS								
47,541.00		47,541.00		30,733.80	4,564.56	0.00	16,807.20	64.6%	
<u>2021/09/000019</u>	09/01/2021 PRJ		1,521.52	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		1,521.52	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		1,521.52	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>05800017 172001</u>	MEDICARE								
4,824.00		4,965.62		3,147.80	453.09	0.00	1,817.82	63.4%	
<u>2021/09/000019</u>	09/01/2021 PRJ		147.75	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		157.59	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		147.75	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
391,944.00		401,852.99		263,177.22	37,621.78	0.00	138,675.77	65.5%	

21 MATERIALS & SUPPLIES

<u>05800021 211000</u>	OFFICE								
10,000.00		40,454.39		28,469.80	7,751.63	11,982.66	1.93	100.0%	
<u>2021/09/000447</u>	09/08/2021 API		6,042.03	VND 015232 IN ZK146113		NATIONAL BUSINESS	B - OFFICE SUP	7279576	
<u>2021/09/000447</u>	09/08/2021 API		267.49	VND 006680 IN B13905752		SHI INTERNATIONAL CO	B - SUPPLIES	7279585	
<u>2021/09/000447</u>	09/08/2021 API		234.95	VND 019272 IN 1355754		THE POWELL COMPANY	B - OFFICE SUP	7279586	
<u>2021/09/000447</u>	09/08/2021 API		63.30	VND 019272 IN 1356707		THE POWELL COMPANY	B - OFFICE SUP	7279586	
<u>2021/09/001123</u>	09/24/2021 API		267.49	VND 006680 IN B14102829		SHI INTERNATIONAL CO	B-SUPPLIES	7280470	
<u>2021/09/001142</u>	09/22/2021 API		169.75	VND 000885 IN K730575		CDW GOVERNMENT INC	B- MONITOR	7280546	
<u>2021/09/001142</u>	09/22/2021 API		706.62	VND 000885 IN L017377		CDW GOVERNMENT INC	B-COMPUTER	7280546	
<u>05800021 211004</u>	BOOKS								
1,000.00		1,000.00		904.28	273.31	95.72	0.00	100.0%	
<u>2021/09/000447</u>	09/08/2021 API		273.31	VND 003623 IN 2690957		MATTHEW BENDER & CO	B - BOOKS	7279574	
TOTAL MATERIALS & SUPPLIES									
11,000.00		41,454.39		29,374.08	8,024.94	12,078.38	1.93	100.0%	

31 SERVICES

<u>05800031 330001</u>	CONTRACT SERVICES								
1,750.00		1,750.00		0.00	0.00	1,750.00	0.00	100.0%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05800031 330650		REPAIRS - OFFICE EQUIPMENT							
	500.00		500.00	45.00	0.00	455.00	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	0.00	4,850.00	0.00	100.0%	
05800031 370629		DUES							
	3,000.00		3,000.00	1,600.00	550.00	1,400.00	0.00	100.0%	
2021/09/000971	09/21/2021	API		275.00	VND 004177 IN 0051916				7280227
2021/09/001123	09/24/2021	API		275.00	VND 004177 IN DDREXLER				7280464
TOTAL SERVICES	12,750.00		12,750.00	2,295.00	550.00	10,455.00	0.00	100.0%	
TOTAL UNDEFINED	415,694.00		456,057.38	294,846.30	46,196.72	22,533.38	138,677.70	69.6%	
TOTAL DOMESTIC RELATIONS COURT	415,694.00		456,057.38	294,846.30	46,196.72	22,533.38	138,677.70	69.6%	
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017 170013		SALARY - COURT SECURITY							
	39,736.00		40,928.08	31,776.02	4,898.52	0.00	9,152.06	77.6%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2021/09/000019	09/01/2021 PRJ		1,632.84	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021 PRJ		1,632.84	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021 PRJ		1,632.84	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
05900017 171001	PERS								
	7,193.00	7,193.00		5,185.23	819.72	0.00	2,007.77	72.1%	
2021/09/000019	09/01/2021 PRJ		273.24	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021 PRJ		273.24	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021 PRJ		273.24	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
05900017 172001	MEDICARE								
	577.00	594.29		439.06	68.62	0.00	155.23	73.9%	
2021/09/000019	09/01/2021 PRJ		22.25	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021 PRJ		23.67	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021 PRJ		22.70	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	47,506.00	48,715.37		37,400.31	5,786.86	0.00	11,315.06	76.8%	
TOTAL UNDEFINED									
	47,506.00	48,715.37		37,400.31	5,786.86	0.00	11,315.06	76.8%	
TOTAL DOM RELATIONS COURT SECURIT									
	47,506.00	48,715.37		37,400.31	5,786.86	0.00	11,315.06	76.8%	
060 JUVENILE COURT									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
06006121 219099	SUNDRY								
	2,000.00	2,000.00		812.12	175.07	1,187.88	0.00	100.0%	
2021/09/000330	09/05/2021 API		35.00	VND 004629 IN 208499 08-31-21		QUICK AS A WINK PRIN	MOORMAN NOTARY		7279487
2021/09/001132	09/24/2021 API		33.95	VND 021075 IN 1LHL9V7R444F 9-16-21		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7280476
2021/09/001132	09/24/2021 API		14.50	VND 003988 IN 64299TK 8-16-21		PEACOCK WATER	0068250 ALLN C		7280515
2021/09/001244	09/27/2021 API		91.62	VND 007064 IN WM 1330 09/08/21		CAPITAL ONE COMMER	601140 ALLEN C		7281121



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL MATERIALS & SUPPLIES							
2,000.00	2,000.00		812.12	175.07	1,187.88	0.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
06006131 360401	TRAVEL						
6,000.00	6,000.00		3,298.97	30.00	2,701.03	0.00	100.0%
2021/09/001132	09/24/2021 API		30.00 VND 018975 IN 5542950124 09-02-21		JP MORGAN CHASE BANK 5563-7580-6511		7280494
TOTAL SERVICES							
6,000.00	6,000.00		3,298.97	30.00	2,701.03	0.00	100.0%
TOTAL UNDEFINED							
8,000.00	8,000.00		4,111.09	205.07	3,888.91	0.00	100.0%
<hr/>							
060 JUVENILE COURT-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
06006017 170004	SALARY - MAGISTRATES						
139,291.00	143,469.73		120,474.35	16,873.86	0.00	22,995.38	84.0%
2021/09/000019	09/01/2021 PRJ		5,624.62 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		5,624.62 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		5,624.62 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
06006017 170005	SALARY - EMPLOYEES						
685,945.00	706,523.35		573,981.19	84,687.53	0.00	132,542.16	81.2%
2021/09/000019	09/01/2021 PRJ		28,249.88 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		28,249.91 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		28,187.74 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
06006017 170030	SALARY - IT						
16,249.00	16,736.47		16,721.89	0.00	0.00	14.58	99.9%



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 49
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06006017 171001</u>	PERS								
	122,845.00	122,845.00		101,175.46	14,591.67	0.00	21,669.54	82.4%	
<u>2021/09/000019</u>	09/01/2021 PRJ		4,866.79	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		4,866.79	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		4,858.09	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>06006017 172001</u>	MEDICARE								
	12,347.00	12,713.05		9,884.94	1,430.80	0.00	2,828.11	77.8%	
<u>2021/09/000019</u>	09/01/2021 PRJ		470.26	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		491.19	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		469.35	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>06006017 174001</u>	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		822,514.59	117,583.86	0.00	179,773.01	82.1%	
21 MATERIALS & SUPPLIES									
<u>06006021 211000</u>	OFFICE								
	17,000.00	20,000.00		18,852.03	1,544.59	880.47	267.50	98.7%	
<u>2021/09/000132</u>	09/01/2021 API		102.62	VND 014587 IN 456522	08-06-21	BOS-ODC OFFICE	ALLEN COUNTY J	7279210	
<u>2021/09/000132</u>	09/01/2021 API		106.66	VND 014587 IN 455672	07-26-21	BOS-ODC OFFICE	ALLEN COUNTY J	7279210	
<u>2021/09/000132</u>	09/01/2021 API		115.84	VND 014587 IN 455979	07-29-21	BOS-ODC OFFICE	ALLEN COUNTY J	7279210	
<u>2021/09/000132</u>	09/01/2021 API		135.25	VND 014587 IN 455861	07-28-21	BOS-ODC OFFICE	ALLEN COUNTY J	7279210	
<u>2021/09/000132</u>	09/01/2021 API		158.80	VND 014587 IN 455858	07-28-21	BOS-ODC OFFICE	ALLEN COUNTY J	7279210	
<u>2021/09/000132</u>	09/01/2021 API		241.60	VND 014587 IN 456425	08-05-21	BOS-ODC OFFICE	ALLEN COUNTY J	7279210	
<u>2021/09/000132</u>	09/01/2021 API		257.23	VND 014587 IN 456433	08-05-21	BOS-ODC OFFICE	ALLEN COUNTY J	7279210	
<u>2021/09/000132</u>	09/01/2021 API		287.79	VND 014587 IN 455323	07-21-21	BOS-ODC OFFICE	ALLEN COUNTY J	7279210	
<u>2021/09/000330</u>	09/05/2021 API		31.10	VND 005491 IN 55229	09-01-21	TEBBEN RUBBER STAMP	2 PERMANENT CU	7279488	
<u>2021/09/001132</u>	09/24/2021 API		107.70	VND 014587 IN 457441	08-18-21	BOS-ODC OFFICE	ALLEN CO JUVEN	7280479	
<u>06006021 211004</u>	BOOKS								
	8,000.00	8,000.00		1,906.89	322.40	0.00	6,093.11	23.8%	
<u>2021/09/000515</u>	09/10/2021 API		322.40	VND 021435 IN 10003871500	06/72021	INFOUSA MARKETING	POLK 2021 - AL	7279671	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 50
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
06006021 211009	POSTAGE & MAIL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.0%
06006021 215002	GASOLINE	9,900.00	6,900.00	1,972.96	0.00	1,299.16	47.4%
06006021 219099	SUNDRY	16,500.00	16,500.00	8,587.91	694.59	7,912.09	100.0%
2021/09/000330	09/05/2021 API		14.50	VND 003988 IN 61109TK 08-02-21	PEACOCK WATER	0068251 ALLEN	7279486
2021/09/000330	09/05/2021 API		14.50	VND 003988 IN 64352 08-16-21	PEACOCK WATER	0068251 ALLEN	7279486
2021/09/000330	09/05/2021 API		21.75	VND 003988 IN 42159TK 05-10-21	PEACOCK WATER	0068251 ALLEN	7279486
2021/09/000330	09/05/2021 API		21.75	VND 003988 IN 67291TK 08-30-21	PEACOCK WATER	0068291TK 08-3	7279486
2021/09/001030	09/19/2021 API		56.98	VND 014841 IN 434385365947 8/23/21	AMAZON.COM, LLC	60457 8781 027	7280388
2021/09/001132	09/24/2021 API		87.71	VND 021075 IN 1VDDFJQ449GK 9-8-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7280476
2021/09/001132	09/24/2021 API		402.40	VND 014587 IN 458118 08-26-21	BOS-ODC OFFICE	ALLEN COUNTY J	7280479
2021/09/001244	09/27/2021 API		75.00	VND 011742 IN 50449 09-21-2021	GATEWAY RECYCLING &	ALCOJCT 194162	7281129
TOTAL MATERIALS & SUPPLIES		51,900.00	51,900.00	31,319.79	2,561.58	10,591.72	80.8%
31 SERVICES							
06006031 310001	UTILITIES	3,600.00	3,600.00	1,482.55	115.38	2,117.45	100.0%
2021/09/000132	09/01/2021 API		115.38	VND 005948 IN 9886818710 08-22-21	VERIZON WIRELESS	286418699-0000	7279233
06006031 330640	REPAIRS - VEHICLES	5,000.00	5,000.00	4,646.89	314.17	353.11	100.0%
2021/09/000132	09/01/2021 API		69.19	VND 000230 IN 48930 08-27-21	AMERICAN MALL AUTO C	2014 DODGE - A	7279209
2021/09/001243	09/24/2021 API		244.98	VND 005719 IN 79733 09-23-21	TOM AHL CHRYSLER PLY	2012 FORD FOCU	7281146
06006031 330650	REPAIRS - OFFICE EQUIPMENT	17,000.00	17,000.00	15,061.29	1,732.10	1,938.71	100.0%
2021/09/000482	09/08/2021 API		782.23	VND 021549 IN 5016564183 08-30-21	WELLS FARGO	1055012161 ALL	7279659
2021/09/001030	09/19/2021 API		77.37	VND 017983 IN 73686087 09-06-21	DE LAGE LANDEN FINAN	1355594 ALLEN	7280393
2021/09/001030	09/19/2021 API		803.99	VND 017983 IN 73773548 09-11-21	DE LAGE LANDEN FINAN	1353394 ALLEN	7280393
2021/09/001244	09/27/2021 API		68.51	VND 017983 IN 73855547 09-20-21	DE LAGE LANDEN FINAN	1355594 ALLEN C	7281125



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006031 340005		SERVICES - CONSULTING							
	6,000.00		6,000.00	2,980.00	600.00	3,020.00	0.00	100.0%	
2021/09/000482	09/08/2021	API	600.00	VND 001692	IN 114060	08/26/21	EASTWAY CORP	2021JG37210	JO 7279645
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	185.80	0.00	814.20	0.00	100.0%	
06006031 360430		TRAVEL-MEETINGS							
	15,000.00		15,000.00	9,771.71	2,157.48	2,228.29	3,000.00	80.0%	
2021/09/000132	09/01/2021	API	100.00	VND 013431	IN BC 2021	FEE 8-23-21	OHIO ASSOCIATION FOR	2021 MEMBERSHI	7279224
2021/09/000330	09/05/2021	API	32.48	VND 019675	IN DL MLG RE	08-31-21	DANIELLE LUCHINI	B - TRAVEL-MEE	7279474
2021/09/000482	09/08/2021	API	1,500.00	VND 022067	IN 177480-PHIII	9-03-21	NATIONAL CENTER	BERLIN CARROLL	7279650
2021/09/000624	09/01/2021	API	250.00	VND 013431	IN BC REG FEE	8-20-21	OHIO ASSOCIATION FOR	BERLIN CARROLL	7279883
2021/09/001132	09/24/2021	API	275.00	VND 004177	IN CLE FEE/DUES	9-13-21	OHIO ASSOCIATION/MAG	HOLLY LOOSER C	7280510
	TOTAL SERVICES								
	56,400.00		56,400.00	35,646.24	4,919.13	11,953.76	8,800.00	84.4%	
41 CAPITAL OUTLAY									
06006041 410402		EQUIPMENT - OFFICE							
	5,000.00		5,000.00	1,039.24	0.00	3,960.76	0.00	100.0%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY									
5,000.00		5,000.00		1,039.24	0.00	3,960.76	0.00	100.0%	
TOTAL JUVENILE COURT-GENERAL									
1,089,977.00		1,115,587.60		890,519.86	125,064.57	26,506.24	198,561.50	82.2%	
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117 170005		SALARY - EMPLOYEES							
498,706.00		513,667.18		306,551.79	50,794.45	0.00	207,115.39	59.7%	
2021/09/000019	09/01/2021	PRJ	16,389.11	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	17,473.86	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	16,931.48	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
06006117 171001		PERS							
73,001.00		73,001.00		42,917.41	7,111.23	0.00	30,083.59	58.8%	
2021/09/000019	09/01/2021	PRJ	2,294.48	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	2,446.33	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	2,370.42	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
06006117 172001		MEDICARE							
7,035.00		7,251.94		4,208.84	708.59	0.00	3,043.10	58.0%	
2021/09/000019	09/01/2021	PRJ	223.68	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	253.37	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	231.54	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
578,742.00		593,920.12		353,678.04	58,614.27	0.00	240,242.08	59.5%	
TOTAL JUVENILE PROBATION-GENERAL									
578,742.00		593,920.12		353,678.04	58,614.27	0.00	240,242.08	59.5%	

062 JUVENILE CENTER-GENERAL

17 PERSONAL SERVICES



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06006217 170005</u>	SALARY - EMPLOYEES								
	731,100.00	753,033.00		562,311.61	85,978.49	0.00	190,721.39	74.7%	
<u>2021/09/000019</u>	09/01/2021 PRJ		30,097.31	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		28,847.31	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		27,033.87	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>06006217 170090</u>	SALARY - OVERTIME								
	51,470.00	51,470.00		51,449.01	11,245.73	0.00	20.99	100.0%	
<u>2021/09/000019</u>	09/01/2021 PRJ		3,813.93	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		3,825.62	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		3,606.18	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>06006217 171001</u>	PERS								
	107,320.00	107,320.00		85,926.40	13,611.37	0.00	21,393.60	80.1%	
<u>2021/09/000019</u>	09/01/2021 PRJ		4,747.55	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		4,574.23	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		4,289.59	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>06006217 172001</u>	MEDICARE								
	11,406.00	11,724.03		8,463.41	1,366.64	0.00	3,260.62	72.2%	
<u>2021/09/000019</u>	09/01/2021 PRJ		464.92	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		473.74	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		427.98	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>06006217 174001</u>	UNEMPLOYMENT								
	0.00	0.00		4,487.90	0.00	0.00	-4,487.90	100.0%*	
TOTAL PERSONAL SERVICES									
	901,296.00	923,547.03		712,638.33	112,202.23	0.00	210,908.70	77.2%	
21 MATERIALS & SUPPLIES									
<u>06006221 212001</u>	FOOD & BEVERAGE								
	5,000.00	6,155.36		5,085.02	641.81	1,070.34	0.00	100.0%	
<u>2021/09/000132</u>	09/01/2021 API		402.51	VND 007064 IN WM 1330 07-20-21		CAPITAL ONE COMMER	601140 ALLEN C	7279215	
<u>2021/09/001030</u>	09/19/2021 API		239.30	VND 018975 IN 554838212 08-19-21		JP MORGAN CHASE BANK	5563-7580-9661	7280396	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06006221 213003</u>	MEDICINE & DRUGS								
8,000.00		8,000.00		6,067.95	1,408.81	1,932.05	0.00	100.0%	
<u>2021/09/000132</u>	09/01/2021 API		809.46	VND 002976 IN 146429	08-26-21	KEY SUPPLY INC	ALLEN350 ALLEN	7279220	
<u>2021/09/000132</u>	09/01/2021 API		24.76	VND 007064 IN	WALMART SC 08-05-21	CAPITAL ONE COMMER	601140 ALLEN C	7279213	
<u>2021/09/000330</u>	09/05/2021 API		22.64	VND 000631 IN	INV1623560 06-02-21	BOB BARKER COMPANY	ALLOH9:ALLOH4	7279467	
<u>2021/09/000330</u>	09/05/2021 API		81.24	VND 000631 IN	INV1636596 07-01-21	BOB BARKER COMPANY	ALLOH9:ALLOH4	7279467	
<u>2021/09/000330</u>	09/05/2021 API		93.61	VND 002976 IN	146554 09-02-21	KEY SUPPLY INC	ALLEN350 ALLEN	7279477	
<u>2021/09/001030</u>	09/19/2021 API		159.03	VND 018975 IN	8545093123 08-26-21	JP MORGAN CHASE BANK	5563-7580-9661	7280396	
<u>2021/09/001243</u>	09/24/2021 API		218.07	VND 000631 IN	INV664072 09/03/21	BOB BARKER COMPANY	ALLOH9:ALLOH4	7281119	
<u>06006221 214001</u>	CLOTHING								
3,000.00		3,000.00		1,626.97	309.13	1,373.03	0.00	100.0%	
<u>2021/09/000482</u>	09/08/2021 API		24.82	VND 000631 IN	INV1633982 06-25-21	BOB BARKER COMPANY	ALLOH9/ALLOH4	7279644	
<u>2021/09/000482</u>	09/08/2021 API		135.62	VND 000631 IN	INV1622740 05-28-21	BOB BARKER COMPANY	ALLOH9/ALLOH4	7279644	
<u>2021/09/001243</u>	09/24/2021 API		148.69	VND 000631 IN	INV1664072 09-03-21	BOB BARKER COMPANY	ALLOH9:ALLOH4	7281119	
<u>06006221 214002</u>	LINENS								
3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%	
<u>06006221 219099</u>	SUNDRY								
5,000.00		5,000.00		3,333.06	340.83	1,666.94	0.00	100.0%	
<u>2021/09/001030</u>	09/19/2021 API		41.00	VND 018975 IN	754182312398 8-27-21	JP MORGAN CHASE BANK	5563-7580-9661	7280396	
<u>2021/09/001132</u>	09/24/2021 API		220.02	VND 021075 IN	1KJRLG1KLLQO 8-26-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7280476	
<u>2021/09/001132</u>	09/24/2021 API		21.75	VND 003988 IN	67290TK 8-30-21	PEACOCK WATER	006970 ALLEN C	7280515	
<u>2021/09/001244</u>	09/27/2021 API		58.06	VND 007064 IN	WM 1330 08-26-21	CAPITAL ONE COMMER	601140 ALLEN C	7281121	
TOTAL MATERIALS & SUPPLIES									
24,000.00		25,155.36		16,113.00	2,700.58	6,042.36	3,000.00	88.1%	
31 SERVICES									
<u>06006231 310001</u>	UTILITIES								
5,000.00		3,844.64		1,499.34	288.22	2,345.30	0.00	100.0%	
<u>2021/09/000132</u>	09/01/2021 API		133.52	VND 005948 IN	9886818709 08-22-21	VERIZON WIRELESS	286418699-0000	7279233	
<u>2021/09/001132</u>	09/24/2021 API		154.70	VND 018816 IN	138933 09-01-21	MEDASSURE OF INDIANA	6076-10677 ALL	7280501	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006231 340005		SERVICES - CONSULTING	24,000.00	12,000.00	0.00	12,000.00	0.00	100.0%
	24,000.00		24,000.00					
06006231 360430		TRAVEL-MEETINGS	11,000.00	5,677.39	20.00	2,322.61	3,000.00	72.7%
	11,000.00		11,000.00					
2021/09/001030	09/19/2021	API		20.00 VND 000365 IN KG2042 09-09-21		APOLLO CAREER CENTER CPR AED ALLEN		7280389
TOTAL SERVICES	40,000.00		38,844.64	19,176.73	308.22	16,667.91	3,000.00	92.3%
<hr/>								
41 CAPITAL OUTLAY								
06006241 410401		EQUIPMENT CENTER	4,500.00	751.20	44.88	3,748.80	0.00	100.0%
	4,500.00		4,500.00					
2021/09/000132	09/01/2021	API		44.88 VND 007064 IN WM 1330 07-30-21		CAPITAL ONE COMMERCIAL	601140 ALLEN C	7279214
TOTAL CAPITAL OUTLAY	4,500.00		4,500.00	751.20	44.88	3,748.80	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796.00		992,047.03	748,679.26	115,255.91	26,459.07	216,908.70	78.1%
TOTAL JUVENILE COURT	2,646,515.00		2,709,554.75	1,996,988.25	299,139.82	56,854.22	655,712.28	75.8%
<hr/>								
065 PROBATE COURT								
<hr/>								
000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
06500017 170001		SALARY - OFFICIALS	14,000.00	10,126.01	1,150.68	0.00	3,873.99	72.3%
	14,000.00		14,000.00					
2021/09/001276	09/30/2021	PRJ		1,150.68 REF 093021		WARRANT=093021	RUN=2 MONTHLY	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 56
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		227,029.77	27,628.05	0.00	86,680.42	72.4%	
<u>2021/09/000019</u>	09/01/2021 PRJ		9,119.08	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		9,012.23	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		9,496.74	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>06500017 171001</u>	PERS								
45,510.00		45,510.00		33,201.94	4,029.03	0.00	12,308.06	73.0%	
<u>2021/09/000019</u>	09/01/2021 PRJ		1,276.68	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		1,261.71	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		1,329.54	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>2021/09/001276</u>	09/30/2021 PRJ		161.10	REF 093021		WARRANT=093021	RUN=2 MONTHLY		
<u>06500017 172001</u>	MEDICARE								
4,234.00		4,366.49		2,747.98	322.78	0.00	1,618.51	62.9%	
<u>2021/09/000019</u>	09/01/2021 PRJ		99.78	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		106.14	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		105.26	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>2021/09/001276</u>	09/30/2021 PRJ		11.60	REF 093021		WARRANT=093021	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
368,317.00		377,586.68		273,105.70	33,130.54	0.00	104,480.98	72.3%	
21 MATERIALS & SUPPLIES									
<u>06500021 211000</u>	OFFICE								
7,500.00		7,500.00		6,671.60	0.00	828.40	0.00	100.0%	
<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		2,400.40	180.80	599.60	0.00	100.0%	
<u>2021/09/000133</u>	09/01/2021 API		142.55	VND 015969 IN ML INTERP 08-20-21		ROSS SUTHERLAND	MARRIAGE LICEN	7279227	
<u>2021/09/000480</u>	09/08/2021 API		16.00	VND 003988 IN 64253TK 08-16-21		PEACOCK WATER	0060101 ALLEN	7279652	
<u>2021/09/000608</u>	09/13/2021 API		22.25	VND 002243 IN 00470012653 8-31-21		HUNTINGTON NATL BANK	801472801658 A	7279858	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	9,072.00	180.80	1,428.00	1,000.00	91.3%	
31 SERVICES									
06500031 330650	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
									REPAIRS - OFFICE EQUIPMENT
06500031 360111	250.00		250.00	0.00	0.00	250.00	0.00	100.0%	
									FEEES - FOREIGN JUDGES
06500031 360112	3,300.00		1,800.00	0.00	0.00	0.00	1,800.00	.0%	
									FEEES-JURORS
06500031 360430	1,000.00		2,500.00	2,015.72	215.72	484.28	0.00	100.0%	
									TRAVEL-MEETINGS
2021/09/000463	09/01/2021	API	125.00	VND 021779	IN PN REG FEE 8-20-21	OHIO ASSOCIATION	PHYLLIS NEFF R	7279607	
2021/09/001132	09/24/2021	API	90.72	VND 004426	IN MLG RE 09-24-21	PHYLLIS A NEFF	B - TRAVEL - M	7280517	
TOTAL SERVICES									
	7,050.00		7,050.00	2,015.72	215.72	3,234.28	1,800.00	74.5%	
41 CAPITAL OUTLAY									
06500041 410402	450.00		450.00	0.00	0.00	450.00	0.00	100.0%	
									EQUIPMENT - OFFICE
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	284,193.42	33,527.06	5,112.28	107,280.98	72.9%	
TOTAL PROBATE COURT									
	387,317.00		396,586.68	284,193.42	33,527.06	5,112.28	107,280.98	72.9%	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 58
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	56,379.44	8,716.32	0.00	18,066.56	75.7%

<u>2021/09/000019</u>	09/01/2021	PRJ	2,905.44	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	2,905.44	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021	PRJ	2,905.44	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	

<u>07000017 170005</u>		SALARY - EMPLOYEES						
	382,490.00		393,964.70	295,711.29	41,841.03	0.00	98,253.41	75.1%

<u>2021/09/000019</u>	09/01/2021	PRJ	13,783.01	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	13,895.01	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021	PRJ	14,163.01	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	

<u>07000017 171001</u>		PERS						
	63,971.00		63,971.00	47,686.17	7,078.02	0.00	16,284.83	74.5%

<u>2021/09/000019</u>	09/01/2021	PRJ	2,336.38	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	2,352.06	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021	PRJ	2,389.58	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	

<u>07000017 172001</u>		MEDICARE						
	6,626.00		6,792.38	4,708.74	690.71	0.00	2,083.64	69.3%

<u>2021/09/000019</u>	09/01/2021	PRJ	219.73	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	242.85	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021	PRJ	228.13	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	

TOTAL PERSONAL SERVICES	527,533.00		539,174.08	404,485.64	58,326.08	0.00	134,688.44	75.0%
-------------------------	------------	--	------------	------------	-----------	------	------------	-------

21 MATERIALS & SUPPLIES

<u>07000021 210001</u>		SUPPLIES - GENERAL						
	11,210.00		11,210.00	7,764.86	1,225.07	3,445.14	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SUPPLIES - GENERAL								
2021/09/001026	09/20/2021 API	25.00 VND 003988 IN B4LF			PEACOCK WATER	B SUPPLIES (LE	7280370	
2021/09/001026	09/20/2021 API	465.63 VND 006375 IN AUGUST 2021 FEES			PREMIER BANK	ACCT 104-D-56	7280373	
2021/09/001026	09/20/2021 API	734.44 VND 019272 IN 1358861			THE POWELL COMPANY	B SUPPLIES (LE	7280378	
TOTAL MATERIALS & SUPPLIES								
	11,210.00	11,210.00	7,764.86	1,225.07	3,445.14	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	412,250.50	59,551.15	4,445.14	134,688.44	75.6%	
TOTAL CLERK OF COURTS								
	539,743.00	551,384.08	412,250.50	59,551.15	4,445.14	134,688.44	75.6%	
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001	SALARY - OFFICIALS							
	63,334.00	63,334.00	47,139.07	7,287.75	0.00	16,194.93	74.4%	
2021/09/000019	09/01/2021 PRJ	2,429.25 REF 090121			WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021 PRJ	2,429.25 REF 091521			WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021 PRJ	2,429.25 REF 092921			WARRANT=092921	RUN=1 BIWEEKLY		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>07500017 170005</u>		SALARY - EMPLOYEES							
	76,211.00		78,497.33	58,669.00	9,116.83	0.00	19,828.33	74.7%	
<u>2021/09/000019</u>	09/01/2021	PRJ		2,930.77	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ		3,742.07	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ		2,443.99	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY		
<u>07500017 171001</u>		PERS							
	19,536.00		19,536.00	14,743.23	2,296.66	0.00	4,792.77	75.5%	
<u>2021/09/000019</u>	09/01/2021	PRJ		750.41	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ		863.99	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ		682.26	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY		
<u>07500017 172001</u>		MEDICARE							
	2,024.00		2,057.15	1,451.65	228.71	0.00	605.50	70.6%	
<u>2021/09/000019</u>	09/01/2021	PRJ		73.14	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ		89.48	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ		66.09	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	161,105.00		163,424.48	122,002.95	18,929.95	0.00	41,421.53	74.7%	
21 MATERIALS & SUPPLIES									
<u>07500021 210001</u>		SUPPLIES - GENERAL							
	3,000.00		3,000.00	1,850.55	140.08	1,149.45	0.00	100.0%	
<u>2021/09/000516</u>	09/10/2021	API		43.98	VND 021075 IN 16XL-4J4D-7LTW	AMAZON CAPITAL SERVI	B-SUPPLIES	7279662	
<u>2021/09/000817</u>	09/17/2021	API		96.10	VND 000250 IN INV238462	PERRY PRO TECH	B-SUPPLIES	7280131	
TOTAL MATERIALS & SUPPLIES									
	3,000.00		3,000.00	1,850.55	140.08	1,149.45	0.00	100.0%	
31 SERVICES									
<u>07500031 215002</u>		GASOLINE							
	1,000.00		1,000.00	94.12	51.40	905.88	0.00	100.0%	
<u>2021/09/000371</u>	09/08/2021	API		51.40	VND 007137 IN 73740558	WRIGHT EXPRESS	B-GASOLINE	7279525	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	3,400.00	600.00	4,600.00	0.00	100.0%	
<u>2021/09/000964</u>	09/21/2021	API		600.00	VND 021051 IN 9-17-2021	AARON CUNNINGHAM	B-CONTRACT SER	7280191	
<u>07500031 340241</u>		AUTOPSIES							
	174,000.00		174,000.00	119,214.00	10,032.00	54,786.00	0.00	100.0%	
<u>2021/09/000964</u>	09/21/2021	API		300.00	VND 003373 IN L-8694	LUCAS COUNTY	SB-AUTOPSIES	7280226	
<u>2021/09/000964</u>	09/21/2021	API		695.00	VND 003373 IN L-8682	LUCAS COUNTY	SB-AUTOPSIES	7280226	
<u>2021/09/000964</u>	09/21/2021	API		1,450.00	VND 003373 IN C-8555	LUCAS COUNTY	SB-AUTOPSIES	7280226	
<u>2021/09/000964</u>	09/21/2021	API		1,450.00	VND 003373 IN C-8598	LUCAS COUNTY	SB-AUTOPSIES	7280226	
<u>2021/09/000964</u>	09/21/2021	API		1,450.00	VND 003373 IN O-8593	LUCAS COUNTY	SB-AUTOPSIES	7280226	
<u>2021/09/001119</u>	09/24/2021	API		121.00	VND 003373 IN L-8812	LUCAS COUNTY	SB-AUTOPSIES	7280459	
<u>2021/09/001119</u>	09/24/2021	API		235.00	VND 003373 IN L-8534	LUCAS COUNTY	SB-AUTOPSIES	7280459	
<u>2021/09/001119</u>	09/24/2021	API		380.00	VND 003373 IN L-8824	LUCAS COUNTY	SB-AUTOPSIES	7280459	
<u>2021/09/001119</u>	09/24/2021	API		1,051.00	VND 003373 IN L-8827	LUCAS COUNTY	SB-AUTOPSIES	7280459	
<u>2021/09/001119</u>	09/24/2021	API		1,450.00	VND 003373 IN C-8551	LUCAS COUNTY	SB-AUTOPSIES	7280459	
<u>2021/09/001119</u>	09/24/2021	API		1,450.00	VND 003373 IN C-8785	LUCAS COUNTY	SB-AUTOPSIES	7280459	
<u>07500031 340242</u>		AUTOPSY TRANSPORTATION							
	40,000.00		40,000.00	26,177.00	2,475.00	13,823.00	0.00	100.0%	
<u>2021/09/000116</u>	09/01/2021	API		1,650.00	VND 021405 IN 5857	H & H FUNERAL SERVIC	SB-TRANSPORT/S	7279140	
<u>2021/09/000762</u>	09/16/2021	API		825.00	VND 021405 IN 5926	H & H FUNERAL SERVIC	SB-TRANSPORT/S	7280021	
<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%	
<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	152,571.40	13,158.40	78,628.60	0.00	100.0%	
TOTAL UNDEFINED	395,305.00		397,624.48	276,424.90	32,228.43	79,778.05	41,421.53	89.6%	

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CORONER									
	395,305.00		397,624.48	276,424.90	32,228.43	79,778.05	41,421.53	89.6%	
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
<u>08008017 170001</u> SALARY - OFFICIALS									
	82,379.00		82,379.00	73,669.84	11,375.49	0.00	8,709.16	89.4%	
2021/09/000019	09/01/2021	PRJ		3,791.83	REF 090121	WARRANT=090121	RUN=1	BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		3,791.83	REF 091521	WARRANT=091521	RUN=1	BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		3,791.83	REF 092921	WARRANT=092921	RUN=1	BIWEEKLY	
<u>08008017 170006</u> SALARY-CLERK-BALIFF									
	48,858.00		48,858.00	23,536.55	3,735.96	0.00	25,321.45	48.2%	
2021/09/000019	09/01/2021	PRJ		1,245.32	REF 090121	WARRANT=090121	RUN=1	BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		1,245.32	REF 091521	WARRANT=091521	RUN=1	BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		1,245.32	REF 092921	WARRANT=092921	RUN=1	BIWEEKLY	
<u>08008017 171001</u> PERS									
	18,374.00		18,374.00	13,608.87	2,115.60	0.00	4,765.13	74.1%	
2021/09/000019	09/01/2021	PRJ		705.20	REF 090121	WARRANT=090121	RUN=1	BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		705.20	REF 091521	WARRANT=091521	RUN=1	BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		705.20	REF 092921	WARRANT=092921	RUN=1	BIWEEKLY	
<u>08008017 172001</u> MEDICARE									
	1,903.00		1,903.00	1,409.52	219.12	0.00	493.48	74.1%	
2021/09/000019	09/01/2021	PRJ		73.04	REF 090121	WARRANT=090121	RUN=1	BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		73.04	REF 091521	WARRANT=091521	RUN=1	BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		73.04	REF 092921	WARRANT=092921	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	151,514.00		151,514.00	112,224.78	17,446.17	0.00	39,289.22	74.1%	

31 SERVICES



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<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	17,534.94	1,840.74	0.00	2,465.06	87.7%		
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB00605	WITNESS FEES	WITNESS FEE	7280954	
<u>2021/09/001157</u>	09/24/2021	API		32.00	VND 009998	IN 21CRB00795	WITNESS FEES	WITNESS FEE	7280872	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB00830	WITNESS FEES	WITNESS FEE	7280859	
<u>2021/09/001157</u>	09/24/2021	API		45.25	VND 009998	IN 21CRB00846	WITNESS FEES	WITNESS FEE	7280874	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB00908	WITNESS FEES	WITNESS FEE	7280947	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB00908	WITNESS FEES	WITNESS FEE	7280893	
<u>2021/09/001157</u>	09/24/2021	API		33.00	VND 009998	IN 21CRB00926	WITNESS FEES	WITNESS FEE	7280842	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB00965	WITNESS FEES	WITNESS FEE	7280855	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB01008	WITNESS FEES	WITNESS FEE	7280923	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB01008	WITNESS FEES	WITNESS FEE	7280943	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB01120	WITNESS FEES	WITNESS FEE	7280879	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB01282	WITNESS FEES	WITNESS FEE	7280885	
<u>2021/09/001157</u>	09/24/2021	API		47.00	VND 009998	IN 21CRB01323	WITNESS FEES	WITNESS FEE	7280843	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB01337	WITNESS FEES	WITNESS FEE	7280835	
<u>2021/09/001157</u>	09/24/2021	API		69.25	VND 009998	IN 21CRB01340	WITNESS FEES	WITNESS FEE	7280875	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB01358	WITNESS FEES	WITNESS FEE	7280909	
<u>2021/09/001157</u>	09/24/2021	API		15.00	VND 009998	IN 21CRB01416	WITNESS FEES	WITNESS FEE	7280948	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB01453	WITNESS FEES	WITNESS FEE	7280953	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB01545	WITNESS FEES	WITNESS FEE	7280911	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21TRC00971	WITNESS FEES	WITNESS FEE	7280944	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21TRC00971	WITNESS FEES	WITNESS FEE	7280921	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21TRC02365	WITNESS FEES	WITNESS FEE	7280950	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21TRC05229	WITNESS FEES	WITNESS FEE	7280848	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21TRC05857	WITNESS FEES	WITNESS FEE	7280922	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21TRD02587	WITNESS FEES	WITNESS FEE	7280913	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21TRD04480	WITNESS FEES	WITNESS FEE	7280925	
<u>2021/09/001157</u>	09/24/2021	API		20.00	VND 009998	IN 21TRD06116	WITNESS FEES	WITNESS FEE	7280906	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21TRD06116	WITNESS FEES	WITNESS FEE	7280870	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21TRD06573	WITNESS FEES	WITNESS FEE	7280914	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21TRD06573	WITNESS FEES	WITNESS FEE	7280916	
<u>2021/09/001157</u>	09/24/2021	API		161.60	VND 009998	IN 20CRB02361	WITNESS FEES	WITNESS FEE	7280838	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 20TRC07710	WITNESS FEES	WITNESS FEE	7280938	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRA01498	WITNESS FEES	WITNESS FEE	7280899	
<u>2021/09/001157</u>	09/24/2021	API		15.00	VND 009998	IN 21CRA01498	WITNESS FEES	WITNESS FEE	7280840	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRA01692	WITNESS FEES	WITNESS FEE	7280901	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB00348	WITNESS FEES	WITNESS FEE	7280927	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB00740	WITNESS FEES	WITNESS FEE	7280877	
<u>2021/09/001157</u>	09/24/2021	API		131.24	VND 009998	IN 21CRB00795	WITNESS FEES	WITNESS FEE	7280939	
<u>2021/09/001157</u>	09/24/2021	API		35.25	VND 009998	IN 21CRB00846	WITNESS FEES	WITNESS FEE	7280873	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB00865	WITNESS FEES	WITNESS FEE	7281212	
<u>2021/09/001157</u>	09/24/2021	API		6.00	VND 009998	IN 21CRB00926	WITNESS FEES	WITNESS FEE	7280846	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB00981			WITNESS FEES		WITNESS FEE	7280896
2021/09/001157	09/24/2021	API		134.27	VND 009998	IN 21CRB00981			WITNESS FEES		WITNESS FEE	7280868
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01026			WITNESS FEES		WITNESS FEE	7280894
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01026			WITNESS FEES		WITNESS FEE	7280856
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01026			WITNESS FEES		WITNESS FEE	7280864
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01026			WITNESS FEES		WITNESS FEE	7280940
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01026			WITNESS FEES		WITNESS FEE	7280833
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01027			WITNESS FEES		WITNESS FEE	7280924
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01111			WITNESS FEES		WITNESS FEE	7280937
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01111			WITNESS FEES		WITNESS FEE	7280887
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01293			WITNESS FEES		WITNESS FEE	7280858
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01293			WITNESS FEES		WITNESS FEE	7280946
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01293			WITNESS FEES		WITNESS FEE	7280957
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01293			WITNESS FEES		WITNESS FEE	7280890
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01293			WITNESS FEES		WITNESS FEE	7280871
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01293			WITNESS FEES		WITNESS FEE	7280862
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01293			WITNESS FEES		WITNESS FEE	7280839
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01394			WITNESS FEES		WITNESS FEE	7280900
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01519			WITNESS FEES		WITNESS FEE	7280882
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01569			WITNESS FEES		WITNESS FEE	7280883
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRC00039			WITNESS FEES		WITNESS FEE	7280878
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRC00876			WITNESS FEES		WITNESS FEE	7280941
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRC00876			WITNESS FEES		WITNESS FEE	7280891
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRC00876			WITNESS FEES		WITNESS FEE	7280945
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRC01464			WITNESS FEES		WITNESS FEE	7280918
2021/09/001157	09/24/2021	API		33.00	VND 009998	IN 21TRC03116			WITNESS FEES		WITNESS FEE	7280841
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRC03356			WITNESS FEES		WITNESS FEE	7280892
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRC04389			WITNESS FEES		WITNESS FEE	7280904
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRC05134			WITNESS FEES		WITNESS FEE	7280919
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD01072			WITNESS FEES		WITNESS FEE	7280905
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD01072			WITNESS FEES		WITNESS FEE	7280853
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD01108			WITNESS FEES		WITNESS FEE	7280886
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD03120			WITNESS FEES		WITNESS FEE	7280881
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD03120			WITNESS FEES		WITNESS FEE	7280857
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD03120			WITNESS FEES		WITNESS FEE	7280961
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD03342			WITNESS FEES		WITNESS FEE	7280949
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD03342			WITNESS FEES		WITNESS FEE	7280895
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD05135			WITNESS FEES		WITNESS FEE	7280866
2021/09/001157	09/24/2021	API		56.00	VND 009998	IN 21TRD06136			WITNESS FEES		WITNESS FEE	7280903
2021/09/001157	09/24/2021	API		41.00	VND 009998	IN 21TRD06136			WITNESS FEES		WITNESS FEE	7280902
2021/09/001157	09/24/2021	API		38.12	VND 009998	IN 21TRD06136			WITNESS FEES		WITNESS FEE	7280861
2021/09/001157	09/24/2021	API		39.43	VND 009998	IN 21TRD06136			WITNESS FEES		WITNESS FEE	7280936
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD06207			WITNESS FEES		WITNESS FEE	7280908
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD06531			WITNESS FEES		WITNESS FEE	7280917
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD06574			WITNESS FEES		WITNESS FEE	7280926
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 20CRB01391			WITNESS FEES		WITNESS FEE	7280849

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-WITNESS										
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRA01570	WITNESS FEES	WITNESS FEE	7280934	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRA01710	WITNESS FEES	WITNESS FEE	7280889	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB00627	WITNESS FEES	WITNESS FEE	7280837	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB00788	WITNESS FEES	WITNESS FEE	7280851	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB00974	WITNESS FEES	WITNESS FEE	7280951	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB00983	WITNESS FEES	WITNESS FEE	7280920	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB00983	WITNESS FEES	WITNESS FEE	7280912	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01081	WITNESS FEES	WITNESS FEE	7280845	
2021/09/001157	09/24/2021	API		39.51	VND 009998	IN 21CRB01111	WITNESS FEES	WITNESS FEE	7280960	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01130	WITNESS FEES	WITNESS FEE	7280880	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01169	WITNESS FEES	WITNESS FEE	7280888	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01565	WITNESS FEES	WITNESS FEE	7280910	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01575	WITNESS FEES	WITNESS FEE	7280847	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01575	WITNESS FEES	WITNESS FEE	7280962	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01602	WITNESS FEES	WITNESS FEE	7280956	
2021/09/001157	09/24/2021	API		39.57	VND 009998	IN 21TRC02365	WITNESS FEES	WITNESS FEE	7280959	
2021/09/001157	09/24/2021	API		35.00	VND 009998	IN 21TRC03116	WITNESS FEES	WITNESS FEE	7280907	
2021/09/001157	09/24/2021	API		47.00	VND 009998	IN 21TRC03796	WITNESS FEES	WITNESS FEE	7280844	
2021/09/001157	09/24/2021	API		48.00	VND 009998	IN 21TRD00183	WITNESS FEES	WITNESS FEE	7280933	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD00902	WITNESS FEES	WITNESS FEE	7280958	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD00902	WITNESS FEES	WITNESS FEE	7280952	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD06678	WITNESS FEES	WITNESS FEE	7280915	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB00147	WITNESS FEES	WITNESS FEE	7280955	
2021/09/001157	09/24/2021	API		13.25	VND 009998	IN 21CRB00689	WITNESS FEES	WITNESS FEE	7280876	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB00831	WITNESS FEES	WITNESS FEE	7280860	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB00946	WITNESS FEES	WITNESS FEE	7280852	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB00946	WITNESS FEES	WITNESS FEE	7280942	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB00946	WITNESS FEES	WITNESS FEE	7280865	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB00946	WITNESS FEES	WITNESS FEE	7280850	
2021/09/001157	09/24/2021	API		16.00	VND 009998	IN 21CRB01026	WITNESS FEES	WITNESS FEE	7280930	
2021/09/001157	09/24/2021	API		16.00	VND 009998	IN 21CRB01026	WITNESS FEES	WITNESS FEE	7280931	
2021/09/001157	09/24/2021	API		16.00	VND 009998	IN 21CRB01026	WITNESS FEES	WITNESS FEE	7280932	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01075	WITNESS FEES	WITNESS FEE	7280935	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01318	WITNESS FEES	WITNESS FEE	7280897	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01469	WITNESS FEES	WITNESS FEE	7280869	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01652	WITNESS FEES	WITNESS FEE	7280898	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01665	WITNESS FEES	WITNESS FEE	7280884	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01665	WITNESS FEES	WITNESS FEE	7280867	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21CRB01688	WITNESS FEES	WITNESS FEE	7280836	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRC03796	WITNESS FEES	WITNESS FEE	7280863	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRC04091	WITNESS FEES	WITNESS FEE	7280854	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRC04759	WITNESS FEES	WITNESS FEE	7280929	
2021/09/001157	09/24/2021	API		6.00	VND 009998	IN 21TRD06594	WITNESS FEES	WITNESS FEE	7280928	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
30,000.00	30,000.00		18,411.36	1,840.74	0.00	11,588.64	61.4%
TOTAL MUNICIPAL COURT-GENERAL							
181,514.00	181,514.00		130,636.14	19,286.91	0.00	50,877.86	72.0%
TOTAL MUNICIPAL COURT							
181,514.00	181,514.00		130,636.14	19,286.91	0.00	50,877.86	72.0%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005	SALARY - EMPLOYEES						
582,440.00	599,913.20		328,678.20	62,312.73	0.00	271,235.00	54.8%
2021/09/000019	09/01/2021 PRJ		20,526.71 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		20,489.17 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		21,296.85 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
08500017 171001	PERS						
81,542.00	81,542.00		46,014.75	8,723.76	0.00	35,527.25	56.4%
2021/09/000019	09/01/2021 PRJ		2,873.73 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		2,868.48 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		2,981.55 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
08500017 172001	MEDICARE						
8,445.00	8,698.36		4,403.16	856.52	0.00	4,295.20	50.6%
2021/09/000019	09/01/2021 PRJ		274.13 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		297.09 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		285.30 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
672,427.00	690,153.56		379,096.11	71,893.01	0.00	311,057.45	54.9%

21 MATERIALS & SUPPLIES



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>08500021 210001</u>		SUPPLIES - GENERAL							
18,000.00		18,000.00		9,201.24	679.91	4,171.12	4,627.64	74.3%	
<u>2021/09/001012</u>	09/20/2021	API	560.00	VND 003178	IN 3093420797	LEXIS NEXIS	R - ONLINE LEG	7280343	
<u>2021/09/001012</u>	09/20/2021	API	119.91	VND 004631	IN 19242876	QUILL CORPORATION	B - OFFICE SUP	7280350	
<u>08500021 219099</u>		SUNDRY							
2,750.00		2,750.00		944.66	0.00	1,805.34	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
20,750.00		20,750.00		10,145.90	679.91	5,976.46	4,627.64	77.7%	
31 SERVICES									
<u>08500031 330605</u>		REPAIRS & MAINTENANCE							
16,650.00		16,650.00		11,665.25	1,459.24	4,476.30	508.45	96.9%	
<u>2021/09/001012</u>	09/20/2021	API	1,183.50	VND 003611	IN 48555	NICHOLAS D STARR,	R - OFFICE JAN	7280345	
<u>2021/09/001012</u>	09/20/2021	API	30.95	VND 004065	IN 245762	NORTHWESTERN OHIO	B - SECURITY M	7280346	
<u>2021/09/001012</u>	09/20/2021	API	244.79	VND 019323	IN 451761274	U.S.BANK NATIONAL	R - PRINTER MA	7280355	
<u>08500031 360201</u>		RENT							
32,564.00		32,564.00		21,709.36	2,713.67	10,854.64	0.00	100.0%	
<u>2021/09/001012</u>	09/20/2021	API	2,713.67	VND 009517	IN 09202021	ALLEN COUNTY	R - RENT	7280337	
<u>08500031 360405</u>		TRAVEL & EXPENSES							
10,000.00		10,000.00		2,392.88	538.24	7,607.12	0.00	100.0%	
<u>2021/09/001012</u>	09/20/2021	API	130.00	VND 021907	IN 09022021	CARROL R CREIGHTON	B - TRAVEL AND	7280340	
<u>2021/09/001012</u>	09/20/2021	API	350.00	VND 021907	IN 09022021A	CARROL R CREIGHTON	B - TRAVEL AND	7280340	
<u>2021/09/001012</u>	09/20/2021	API	58.24	VND 021831	IN 09202021	MELODY E GOODIN	B - TRAVEL AND	7280344	
TOTAL SERVICES									
59,214.00		59,214.00		35,767.49	4,711.15	22,938.06	508.45	99.1%	
41 CAPITAL OUTLAY									
<u>08500041 410402</u>		EQUIPMENT OFFICE							
20,000.00		20,000.00		18,905.00	0.00	304.48	790.52	96.0%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY									
20,000.00		20,000.00		18,905.00	0.00	304.48	790.52	96.0%	
TOTAL UNDEFINED									
772,391.00		790,117.56		443,914.50	77,284.07	29,219.00	316,984.06	59.9%	
TOTAL PUBLIC DEFENDER									
772,391.00		790,117.56		443,914.50	77,284.07	29,219.00	316,984.06	59.9%	
<hr/>									
110 BOARD OF ELECTIONS									
<hr/>									
110 BD OF ELECTIONS-ADM-GENRAL									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
11011017 170001		SALARY - OFFICIALS							
43,233.32		43,233.32		34,855.66	3,648.12	0.00	8,377.66	80.6%	
2021/09/001276	09/30/2021	PRJ	3,648.12	REF 093021		WARRANT=093021	RUN=2 MONTHLY		
11011017 170005		SALARY - EMPLOYEES							
258,348.00		266,098.44		204,827.55	29,801.53	0.00	61,270.89	77.0%	
2021/09/000019	09/01/2021	PRJ	9,933.84	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	9,933.84	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	9,933.85	REF 092921		WARRANT=092921	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		33,305.29	4,682.94	0.00	11,369.71	74.6%	
2021/09/000019	09/01/2021	PRJ	1,390.74	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	1,390.74	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	1,390.74	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
2021/09/001276	09/30/2021	PRJ	510.72	REF 093021		WARRANT=093021	RUN=2 MONTHLY		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>11011017 172001</u>	MEDICARE								
	4,627.00		4,739.38	3,313.23	457.36	0.00	1,426.15	69.9%	
<u>2021/09/000019</u>	09/01/2021 PRJ		130.23	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		144.02	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		130.23	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>2021/09/001276</u>	09/30/2021 PRJ		52.88	REF 093021		WARRANT=093021	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
	368,408.32		376,271.14	282,264.12	38,589.95	0.00	94,007.02	75.0%	
21 MATERIALS & SUPPLIES									
<u>11011021 211000</u>	OFFICE								
	4,000.00		4,000.00	3,264.19	530.58	735.81	0.00	100.0%	
<u>2021/09/000261</u>	09/03/2021 API		13.57	VND 021075 IN 17JK-9HJD-VNTH		AMAZON CAPITAL SERVI	B- NEON ADDRES	7279363	
<u>2021/09/000552</u>	09/10/2021 API		6.50	VND 001561 IN 091021		DIANNA B HARNISHFEGE	B- DIVIDERS &	7279730	
<u>2021/09/001226</u>	09/27/2021 API		333.54	VND 005573 IN 1361264		THE POWELL CO., LTD	B- COPY PAPER,	7281042	
<u>2021/09/001226</u>	09/27/2021 API		176.97	VND 005573 IN 1362195		THE POWELL CO., LTD	B- TONERS FOR	7281042	
<u>11011021 211001</u>	POSTAGE								
	15,000.00		15,000.00	8,066.02	4,699.44	6,933.98	0.00	100.0%	
<u>2021/09/000261</u>	09/03/2021 API		1,198.44	VND 015271 IN 121-1906781		TRIAD GOVERNMENTAL	B- POLLING PLA	7279393	
<u>2021/09/000552</u>	09/10/2021 API		2,500.00	VND 005890 IN 091021		UNITED STATES POSTAL	B- POSTAGE	7279755	
<u>2021/09/001226</u>	09/27/2021 API		215.00	VND 016180 IN 25947		BUSINESS TEK, INC.	B- INK CARTRID	7281017	
<u>2021/09/001226</u>	09/27/2021 API		786.00	VND 016162 IN N9027805		QUADIENT LEASING	B- LEASE PYMT	7281034	
<u>11011021 211003</u>	FORMS								
	14,000.00		14,000.00	1,097.70	166.45	12,902.30	0.00	100.0%	
<u>2021/09/000261</u>	09/03/2021 API		166.45	VND 015271 IN 121-190678		TRIAD GOVERNMENTAL	B- POLLING PLA	7279393	
<u>11011021 211006</u>	Furniture / Miscellaneous								
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
<u>11011021 219099</u>	SUNDRY								
	1,000.00		1,000.00	808.61	0.00	191.39	0.00	100.0%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	35,500.00	35,500.00		13,236.52	5,396.47	22,263.48	0.00	100.0%
31 SERVICES								
<hr/>								
11011031 330001		CONTRACT SERVICES						
	56,000.00	56,000.00		17,915.80	1,332.00	38,084.20	0.00	100.0%
2021/09/000261	09/03/2021	API	1,332.00	VND 017695 IN NCG-33874		AHELIOTECH SERVICES, MICROSOFT SOFT		7279361
11011031 330650		REPAIRS - OFFICE EQUIPMENT						
	1,000.00	1,000.00		422.70	0.00	577.30	0.00	100.0%
11011031 360225		RENTAL - OFFICE EQUIPMENT						
	8,000.00	8,000.00		3,380.90	208.78	4,619.10	0.00	100.0%
2021/09/001226	09/27/2021	API	58.84	VND 017196 IN 4840		OFFICE EXPERTS, INC	B- MONTHLY BAS	7281030
2021/09/001226	09/27/2021	API	149.94	VND 020894 IN 2794846		XEROX CORPORATION	B- LEASE PYMT	7281047
11011031 360430		TRAVEL-MEETINGS						
	10,500.00	10,500.00		3,528.22	0.00	6,971.78	0.00	100.0%
TOTAL SERVICES								
	75,500.00	75,500.00		25,247.62	1,540.78	50,252.38	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL								
	479,408.32	487,271.14		320,748.26	45,527.20	72,515.86	94,007.02	80.7%
111 ELECTION DAY EXPENSE								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
11011121 216020		ELECTION						
	35,000.00	35,000.00		9,892.91	160.72	25,107.09	0.00	100.0%
2021/09/001226	09/27/2021	API	160.72	VND 004004 IN 72777		NEWS GAZETTE PRINTIN B-	TEST DECK B	7281028



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
11011121 219099	SUNDRY	6,500.00	5,992.92	0.00	507.08	0.00	100.0%
	1,500.00						
TOTAL MATERIALS & SUPPLIES		41,500.00	15,885.83	160.72	25,614.17	0.00	100.0%
	36,500.00						
31 SERVICES							
11011131 330001	CONTRACT SERVICES	14,000.00	6,455.00	0.00	7,545.00	0.00	100.0%
	14,000.00						
11011131 330699	REPAIRS - SUNDRY	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
	1,500.00						
11011131 340101	SVCS - ELECTION DAY WORKERS	8,000.00	1,007.20	0.00	6,992.80	0.00	100.0%
	8,000.00						
11011131 340102	SVCS - PRECINCT WORKERS	95,000.00	30,847.85	0.00	0.00	64,152.15	32.5%
	100,000.00						
11011131 360205	RENTAL - BUILDINGS	6,500.00	3,000.00	0.00	3,500.00	0.00	100.0%
	6,500.00						
11011131 360315	ADVERTISING - BILLIBLE	8,000.00	1,490.74	0.00	6,509.26	0.00	100.0%
	8,000.00						
11011131 360415	TRAVEL-AUTO ALLOWANCE	500.00	0.00	0.00	500.00	0.00	100.0%
	500.00						
TOTAL SERVICES		133,500.00	42,800.79	0.00	26,547.06	64,152.15	51.9%
	138,500.00						
TOTAL ELECTION DAY EXPENSE		175,000.00	58,686.62	160.72	52,161.23	64,152.15	63.3%
	175,000.00						
TOTAL BOARD OF ELECTIONS		662,271.14	379,434.88	45,687.92	124,677.09	158,159.17	76.1%
	654,408.32						



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
<u>13013017 170001</u>	SALARY	-	OFFICIALS						
106,364.00			106,364.00	79,231.33	12,239.22	0.00	27,132.67	74.5%	
<u>2021/09/000019</u>	09/01/2021	PRJ	4,079.74	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	4,079.74	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	4,079.74	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>13013017 170005</u>	SALARY	-	EMPLOYEES						
479,238.00			550,838.50	394,318.91	62,723.03	0.00	156,519.59	71.6%	
<u>2021/09/000019</u>	09/01/2021	PRJ	21,850.30	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	19,022.43	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	21,850.30	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>13013017 170010</u>	SALARY	-	FOP BARGAINING UNIT						
2,187,848.00			2,241,234.11	1,666,919.54	233,757.13	0.00	574,314.57	74.4%	
<u>2021/09/000019</u>	09/01/2021	PRJ	79,479.48	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	79,086.82	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	75,190.83	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>13013017 170011</u>	SALARY	-	GOLD BARGAINING UNIT						
707,104.00			707,104.00	537,414.77	76,797.01	0.00	169,689.23	76.0%	
<u>2021/09/000019</u>	09/01/2021	PRJ	23,926.20	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	26,840.60	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	26,030.21	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>13013017 170012</u>	SALARY	-	SUPPORT/BLUE BARG UNI						
152,695.00			157,275.85	122,685.80	17,618.40	0.00	34,590.05	78.0%	
<u>2021/09/000019</u>	09/01/2021	PRJ	5,872.80	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	5,872.80	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	5,872.80	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 73
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013017 170013</u>	SALARY - COURT SECURITY								
236,662.00		243,761.86		197,252.42	26,652.57	0.00	46,509.44	80.9%	
<u>2021/09/000019</u>	09/01/2021 PRJ		8,839.18	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		8,839.20	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		8,974.19	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>13013017 170019</u>	SALARY - CSEA SECURITY								
44,428.80		45,761.67		40,127.86	5,871.06	0.00	5,633.81	87.7%	
<u>2021/09/000019</u>	09/01/2021 PRJ		1,957.02	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		1,957.02	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		1,957.02	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>13013017 170090</u>	SALARY - OVERTIME								
150,000.00		150,000.00		95,015.58	14,920.24	0.00	54,984.42	63.3%	
<u>2021/09/000019</u>	09/01/2021 PRJ		2,876.12	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		7,288.49	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		4,755.63	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>13013017 171001</u>	PERS								
719,000.00		726,740.00		528,455.78	78,020.31	0.00	198,284.22	72.7%	
<u>2021/09/000019</u>	09/01/2021 PRJ		25,687.51	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		26,377.48	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		25,955.32	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>13013017 172001</u>	MEDICARE								
59,000.00		60,906.84		42,137.29	6,156.06	0.00	18,769.55	69.2%	
<u>2021/09/000019</u>	09/01/2021 PRJ		1,969.24	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		2,193.16	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		1,993.66	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
4,842,339.80		4,989,986.83		3,703,559.28	534,755.03	0.00	1,286,427.55	74.2%	

21 MATERIALS & SUPPLIES

<u>13013021 211000</u>	OFFICE								
35,000.00		35,000.00		20,096.27	936.11	14,903.73	0.00	100.0%	
<u>2021/09/000475</u>	09/09/2021 API		40.56	VND 018975 IN 9/1/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7279630	
<u>2021/09/000475</u>	09/09/2021 API		76.04	VND 018975 IN 8/30/2021		JP MORGAN CHASE BANK	ACCT #5563 750	7279631	
<u>2021/09/000475</u>	09/09/2021 API		102.50	VND 019523 IN 90376974		TRIJICON, INC.	ACCT # 1062396	7279639	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 74
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
OFFICE										
2021/09/000986	09/20/2021	API		11.74	VND 018975	IN 8/16/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7280273	
2021/09/000988	09/20/2021	API		153.05	VND 000250	IN INV233939	PERRY PRO TECH	INV # INV23939	7280280	
2021/09/001264	09/27/2021	API		30.58	VND 018975	IN 9/14/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7281193	
2021/09/001264	09/27/2021	API		34.16	VND 018975	IN 9/7/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7281194	
2021/09/001264	09/27/2021	API		57.69	VND 018975	IN 9/22/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7281195	
2021/09/001264	09/27/2021	API		61.38	VND 018975	IN 9/10/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7281196	
2021/09/001264	09/27/2021	API		65.56	VND 018975	IN 9/21/2221	JP MORGAN CHASE BANK	ACCT # 5563 75	7281197	
2021/09/001264	09/27/2021	API		84.42	VND 018975	IN 9/24/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7281198	
2021/09/001264	09/27/2021	API		109.45	VND 018975	IN 9/14/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7281200	
2021/09/001264	09/27/2021	API		108.98	VND 018975	IN 9/21/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7281199	
13013021 211004		BOOKS	750.00	750.00	322.50	0.00	417.50	10.00	98.7%	
13013021 215001		GAS & OIL	150,000.00	150,000.00	85,355.18	9,901.56	64,644.82	0.00	100.0%	
2021/09/000988	09/20/2021	API		8,380.18	VND 000139	IN 14829	ALLEN CO RTA	AUGUST FUEL	7280265	
2021/09/001162	09/27/2021	API		1,521.38	VND 005266	IN 9/12/2021	SUPERFLEET	ACCT# FB141	7280984	
TOTAL MATERIALS & SUPPLIES										
			185,750.00	185,750.00	105,773.95	10,837.67	79,966.05	10.00	100.0%	
31 SERVICES										
13013031 330001		CONTRACT SERVICES	86,500.00	86,500.00	67,142.89	9,022.64	9,482.82	9,874.29	88.6%	
2021/09/000475	09/09/2021	API		72.20	VND 021735	IN 287299183532X0819202	AT & T MOBILITY	ACCT# 58471359	7279619	
2021/09/000475	09/09/2021	API		20.13	VND 003713	IN 76223	MENARD INC	ACCT # 3184031	7279634	
2021/09/000475	09/09/2021	API		34.68	VND 003713	IN 76117	MENARD INC	ACCT # 3184031	7279634	
2021/09/000475	09/09/2021	API		4,950.00	VND 005810	IN 21RC06342	TREASURER ST OF OHIO	CUST # ZZZ0332	7279638	
2021/09/000988	09/20/2021	API		2,142.00	VND 021413	IN 1024	STEVEN DICKERSON	SEPTEMBER	7280282	
2021/09/001162	09/27/2021	API		200.00	VND 000396	IN 30517	ARMYS AUTO WRECKING	INV # 30517	7280963	
2021/09/001162	09/27/2021	API		15.00	VND 002665	IN 9/22/2021	JOHN P BUTLER	REIMB NOTARY	7280973	
2021/09/001162	09/27/2021	API		50.00	VND 003237	IN 21-002A	LIMA POLICE DEPT	INV # 21-002A	7280978	
2021/09/001264	09/27/2021	API		63.95	VND 007591	IN 9/15/2021	FUDURIC SCHUMANN VET	ACCT # 2367	7281190	
2021/09/001264	09/27/2021	API		1,474.68	VND 005948	IN 9887761420	VERIZON WIRELESS	ACCT # 3423557	7281211	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013031 330640</u>	REPAIRS - VEHICLES								
65,000.00		65,000.00		57,140.19	4,932.15	7,859.63	0.18	100.0%	
2021/09/000997	09/21/2021	API	65.00	VND 000396	IN 30111	ARMYS AUTO WRECKING	INV # 30111	7280285	
2021/09/000997	09/21/2021	API	72.69	VND 001031	IN 4093231912	CINTAS CORPORATION	ACCT # 1159689	7280291	
2021/09/000997	09/21/2021	API	72.69	VND 001031	IN 4093967574	CINTAS CORPORATION	ACCT # 1159689	7280291	
2021/09/000997	09/21/2021	API	72.69	VND 001031	IN 4094546336	CINTAS CORPORATION	ACCT # 1159689	7280291	
2021/09/000997	09/21/2021	API	27.60	VND 003021	IN 776-392231	KOI AUTO PARTS	ACCT # 013373	7280296	
2021/09/000997	09/21/2021	API	55.20	VND 003021	IN 776-166855	KOI AUTO PARTS	ACCT # 013373	7280296	
2021/09/000997	09/21/2021	API	62.86	VND 003021	IN 776-167397	KOI AUTO PARTS	ACCT # 013373	7280296	
2021/09/000997	09/21/2021	API	75.61	VND 003021	IN 776-167234	KOI AUTO PARTS	ACCT # 776-167	7280296	
2021/09/000997	09/21/2021	API	597.00	VND 003021	IN 776-167299	KOI AUTO PARTS	ACCT # 013373	7280296	
2021/09/000997	09/21/2021	API	71.98	VND 014650	IN 44151L	REINEKE FORD	ACCT # L10029	7280302	
2021/09/000997	09/21/2021	API	95.13	VND 014650	IN 44350L	REINEKE FORD	ACCT # L35396	7280302	
2021/09/000997	09/21/2021	API	93.02	VND 014650	IN 44150L	REINEKE FORD	ACCT# L35396	7280302	
2021/09/000997	09/21/2021	API	645.74	VND 014650	IN 44252L	REINEKE FORD	ACCT # L35396	7280302	
2021/09/000997	09/21/2021	API	599.01	VND 015762	IN 082521127814	TIMOTHY J SCHNEIDER	INV # 08252112	7280304	
2021/09/001161	09/27/2021	API	16.88	VND 003021	IN 776-167993	KOI AUTO PARTS	ACCT # 013373	7280977	
2021/09/001161	09/27/2021	API	518.60	VND 014650	IN 44535L	REINEKE FORD	ACCT # L35396	7280983	
2021/09/001165	09/27/2021	API	49.89	VND 014650	IN 44583L	REINEKE FORD	ACCT # L35396	7280983	
2021/09/001262	09/27/2021	API	72.69	VND 001031	IN 4095288278	CINTAS CORPORATION	ACCT # 1159689	7281187	
2021/09/001262	09/27/2021	API	72.69	VND 001031	IN 4095869774	CINTAS CORPORATION	ACCT # 1159689	7281187	
2021/09/001262	09/27/2021	API	307.20	VND 001867	IN 202378	FIRESTONE STORES	CUST # 1050832	7281188	
2021/09/001262	09/27/2021	API	975.44	VND 001867	IN 202397	FIRESTONE STORES	CUST # 1050832	7281188	
2021/09/001262	09/27/2021	API	24.92	VND 003021	IN 776-167406	KOI AUTO PARTS	ACCT # 013373	7281203	
2021/09/001262	09/27/2021	API	61.58	VND 003021	IN 776-167442	KOI AUTO PARTS	ACCT # 013373	7281203	
2021/09/001262	09/27/2021	API	143.55	VND 003021	IN 776-167712	KOI AUTO PARTS	ACCT # 013373	7281203	
2021/09/001262	09/27/2021	API	3.60	VND 014650	IN 44429L	REINEKE FORD	ACCT # 35396	7281208	
2021/09/001262	09/27/2021	API	15.23	VND 014650	IN 44497L	REINEKE FORD	ACCT # L35396	7281208	
2021/09/001262	09/27/2021	API	63.66	VND 014650	IN 44403L	REINEKE FORD	ACCT # L35396	7281208	
<u>13013031 350002</u>	ALLOWANCES FURTHER OF JUSTICE			47,273.00	0.00	0.00	0.00	100.0%	
47,273.00		47,273.00							
<u>13013031 350101</u>	ALLOWANCES - CLOTHING			55,228.14	10,432.27	4,395.20	45,376.66	56.8%	
105,000.00		105,000.00							
2021/09/000472	09/09/2021	API	39.00	VND 000456	IN 23912	BAILEY'S EQUIPMENT &	INV # 23912 -	7279620	
2021/09/000472	09/09/2021	API	95.00	VND 000456	IN 23932	BAILEY'S EQUIPMENT &	INV # 23932 -	7279620	
2021/09/000472	09/09/2021	API	110.00	VND 000456	IN 23909	BAILEY'S EQUIPMENT &	INV # 23909 MC	7279620	
2021/09/000472	09/09/2021	API	180.00	VND 000456	IN 23900	BAILEY'S EQUIPMENT &	INV # 23900 SU	7279620	
2021/09/000472	09/09/2021	API	180.00	VND 000456	IN 23930	BAILEY'S EQUIPMENT &	INV # 23930 NO	7279620	
2021/09/000472	09/09/2021	API	242.00	VND 000456	IN 23926	BAILEY'S EQUIPMENT &	INV# 23926 NOL	7279620	
2021/09/000472	09/09/2021	API	366.00	VND 000456	IN 23921	BAILEY'S EQUIPMENT &	INV # 23921 -	7279620	
2021/09/000472	09/09/2021	API	32.99	VND 014371	IN 9/2/2021	DAMIAN TIBBS	REIMB. AMAZON	7279623	
2021/09/000472	09/09/2021	API	138.53	VND 014371	IN 9/2/2021 -A	DAMIAN TIBBS	REIMB. AMAZON	7279624	
2021/09/000472	09/09/2021	API	101.07	VND 001483	IN 8/30/2021	DEP JOHN BUTLER	REIMB. ZERO	7279625	
2021/09/000472	09/09/2021	API	64.34	VND 021521	IN 8/19/2021	EVAN THOMAS	REIMB. MIDWEST	7279628	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 76
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ALLOWANCES - CLOTHING									
2021/09/000472	09/09/2021	API	86.00	VND 001940	IN 019160492	GALLS, INC	ACCT # 5150878	7279629	
2021/09/000472	09/09/2021	API	143.23	VND 017661	IN 8/27/2021	MATTHEW GILL	REIMB. AMAZO	7279633	
2021/09/000989	09/20/2021	API	63.85	VND 019616	IN 608914	ALEXANDER GRESHAM	REIMB. ZERO9 H	7280262	
2021/09/000989	09/20/2021	API	150.60	VND 019616	IN 9/7/2021	ALEXANDER GRESHAM	REIMB, GALLS	7280263	
2021/09/000989	09/20/2021	API	95.00	VND 000456	IN 23920	BAILEY'S EQUIPMENT &	INV # 23920 -	7280267	
2021/09/000989	09/20/2021	API	445.00	VND 000456	IN 23946	BAILEY'S EQUIPMENT &	INV # 23946 -	7280267	
2021/09/001165	09/27/2021	API	985.00	VND 000456	IN 23953	BAILEY'S EQUIPMENT &	INV# 23953 KOO	7280964	
2021/09/001166	09/27/2021	API	263.00	VND 000456	IN 23889	BAILEY'S EQUIPMENT &	INV # 23889 -	7280964	
2021/09/001166	09/27/2021	API	280.00	VND 000456	IN 23839	BAILEY'S EQUIPMENT &	INV# 23839 - H	7280964	
2021/09/001166	09/27/2021	API	90.00	VND 000456	IN 23956	BAILEY'S EQUIPMENT &	INV# 23956 - H	7280964	
2021/09/001166	09/27/2021	API	1,095.00	VND 000456	IN 23951	BAILEY'S EQUIPMENT &	INV # 23951 -	7280964	
2021/09/001166	09/27/2021	API	1,206.00	VND 000456	IN 23950	BAILEY'S EQUIPMENT &	INV# 23950 - F	7280964	
2021/09/001166	09/27/2021	API	1,217.00	VND 000456	IN 23952	BAILEY'S EQUIPMENT &	INV # 23952 -	7280964	
2021/09/001166	09/27/2021	API	129.11	VND 021197	IN 9/20/2021	BROOKE LAW	REIMB. JCPENNE	7280966	
2021/09/001166	09/27/2021	API	154.79	VND 021197	IN 9/20/2021	BROOKE LAW	REIMB. ROTHYS	7280967	
2021/09/001166	09/27/2021	API	11.40	VND 001940	IN 019206758	GALLS, INC	ACCT # 515078	7280969	
2021/09/001166	09/27/2021	API	50.36	VND 001940	IN 019302920	GALLS, INC	ACCT # 5150878	7280969	
2021/09/001166	09/27/2021	API	145.54	VND 001940	IN 019311475	GALLS, INC	ACCT # 5150878	7280969	
2021/09/001166	09/27/2021	API	161.93	VND 001940	IN 019326446	GALLS, INC	ACCT# 5150878	7280969	
2021/09/001166	09/27/2021	API	243.50	VND 001940	IN 019206024	GALLS, INC	ACCT # 5150878	7280969	
2021/09/001166	09/27/2021	API	252.00	VND 001940	IN 019311223	GALLS, INC	ACCT # 5150878	7280969	
2021/09/001166	09/27/2021	API	254.21	VND 002348	IN 9/21/2021	GALLS, INC	ACCT # 5150878	7280971	
2021/09/001166	09/27/2021	API	675.00	VND 002348	IN 8/31/2021	J C PENNEY CREDIT PR	ACCT # 151 701	7280971	
2021/09/001166	09/27/2021	API	90.81	VND 014794	IN 9/20/2021	JANERA CURTIS	REIMB. FAMOUS	7280972	
2021/09/001166	09/27/2021	API	162.30	VND 015823	IN 9/20/2021	JOSHUA BAYER	REIMB. BUCKLE	7280974	
2021/09/001166	09/27/2021	API	213.50	VND 004629	IN 208709	QUICK AS A WINK PRIN	INV # 208709	7280982	
2021/09/001264	09/27/2021	API	219.21	VND 001940	IN 19241331	GALLS, INC	ACCT # 5150878	7281191	
13013031 360151		LEGAL FEES	40,000.00		27,094.95		390.00	12,905.05	0.00 100.0%
2021/09/001264	09/27/2021	API	390.00	VND 001641	IN 305	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7281189	
13013031 360430		TRAVEL-MEETINGS	20,000.00		20,000.00		0.00	0.00	0.00 100.0%
13013031 370370		MAINTENANCE AGREEMENTS	105,000.00		178,544.20		1,769.23	8,338.91	0.00 100.0%
2021/09/001264	09/27/2021	API	1,769.23	VND 003395	IN 452742505	LYON FINANCIAL SERVI	ACCT # 1280188	7281205	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013031 370629</u>	DUES								
5,200.00		5,200.00		4,760.00	55.00	440.00	0.00	100.0%	
<u>2021/09/000988</u>	09/20/2021	API		55.00	VND 010104 IN 9/5/2021		OHIO SCHOOL RESOURCE 21/22 OSROA DU	7280278	
<u>13013031 390980</u>	TECH CONSULTING								
15,000.00		15,000.00		3,787.88	351.78	11,212.12	0.00	100.0%	
<u>2021/09/000475</u>	09/09/2021	API		171.37	VND 013097 IN INV22897		UPSTATE WHOLESALE INV # INV22897	7279640	
<u>2021/09/001264</u>	09/27/2021	API		180.41	VND 013097 IN INV22401		UPSTATE WHOLESALE INV # INV22401	7281210	
TOTAL SERVICES									
488,973.00		562,517.20		452,632.34	26,953.07	54,633.73	55,251.13	90.2%	
41 CAPITAL OUTLAY									
<u>13013041 410402</u>	EQUIPMENT - OFFICE								
3,000.00		3,000.00		989.30	0.00	2,010.70	0.00	100.0%	
<u>13013041 410420</u>	EQUIPMENT GUN RANGE								
10,000.00		10,000.00		10,000.00	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
13,000.00		13,000.00		10,989.30	0.00	2,010.70	0.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL									
5,530,062.80		5,751,254.03		4,272,954.87	572,545.77	136,610.48	1,341,688.68	76.7%	
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
<u>13013117 170010</u>	SALARY - FOP BARGAINING UNIT								
1,481,005.00		1,509,933.64		1,112,504.96	149,422.34	0.00	397,428.68	73.7%	
<u>2021/09/000019</u>	09/01/2021	PRJ		49,856.60	REF 090121		WARRANT=090121 RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ		51,637.34	REF 091521		WARRANT=091521 RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ		47,928.40	REF 092921		WARRANT=092921 RUN=1 BIWEEKLY		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013117 170011</u>	SALARY - GOLD BARGAINING UNIT								
633,552.00		578,288.00		423,595.95	57,640.00	0.00	154,692.05	73.2%	
<u>2021/09/000019</u>	09/01/2021 PRJ		20,088.00	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		17,940.00	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		19,612.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>13013117 170012</u>	SALARY - SUPPORT/BLUE BARG UNI								
216,799.00		223,302.97		174,043.61	24,811.40	0.00	49,259.36	77.9%	
<u>2021/09/000019</u>	09/01/2021 PRJ		8,328.80	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		8,328.80	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		8,153.80	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>13013117 170014</u>	PERSONAL SVC-SALARY-MED STAFF								
302,255.00		311,322.65		204,980.86	26,402.44	0.00	106,341.79	65.8%	
<u>2021/09/000019</u>	09/01/2021 PRJ		8,888.61	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		8,927.67	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		8,586.16	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>13013117 170090</u>	SALARY - OVERTIME								
120,000.00		120,000.00		102,963.46	29,402.59	0.00	17,036.54	85.8%	
<u>2021/09/000019</u>	09/01/2021 PRJ		8,005.64	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		10,729.98	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		10,666.97	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>13013117 171001</u>	PERS								
385,500.00		377,760.00		275,629.28	40,274.97	0.00	102,130.72	73.0%	
<u>2021/09/000019</u>	09/01/2021 PRJ		13,323.45	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		13,658.92	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		13,292.60	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>13013117 172001</u>	MEDICARE								
39,950.00		39,698.95		27,111.50	3,956.07	0.00	12,587.45	68.3%	
<u>2021/09/000019</u>	09/01/2021 PRJ		1,269.29	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		1,414.60	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		1,272.18	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>13013117 174001</u>	UNEMPLOYMENT								
0.00		0.00		383.51	0.00	0.00	-383.51	100.0%*	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	3,179,061.00	3,160,306.21		2,321,213.13	331,909.81	0.00	839,093.08	73.4%	
21 MATERIALS & SUPPLIES									
<u>13013121 210009</u> JAIL SUPPLIES									
	38,000.00	38,000.00		24,853.41	4,251.70	13,146.59	0.00	100.0%	
2021/09/000984	09/21/2021	API		828.62	VND 002976	IN 146454	KEY SUPPLY INC	ACCT # ALLEN23	7280275
2021/09/000987	09/20/2021	API		1,627.20	VND 001694	IN 6263468401	ECOLAB INC	ACCT # 5036249	7280270
2021/09/000987	09/20/2021	API		499.20	VND 007675	IN 21385	HEALTH CARE PRODUCTS	ACCT # 67	7280272
2021/09/001164	09/27/2021	API		476.08	VND 011970	IN INV00041024	HBD INC	ACCT # ALL90	7280970
2021/09/001164	09/27/2021	API		820.60	VND 002976	IN 146650	KEY SUPPLY INC	ACCT # ALLEN23	7280976
<u>13013121 212001</u> FOOD & BEVERAGE									
	420,000.00	420,000.00		271,872.59	42,445.66	148,127.41	0.00	100.0%	
2021/09/000984	09/21/2021	API		105.28	VND 000101	IN 492400	ALFRED NICKLES BAKER	CUST # 115055	7280264
2021/09/000984	09/21/2021	API		105.28	VND 000101	IN 492430	ALFRED NICKLES BAKER	CUST # 115055	7280264
2021/09/000984	09/21/2021	API		131.60	VND 000101	IN 492479	ALFRED NICKLES BAKER	ACCT # 115055	7280264
2021/09/000984	09/21/2021	API		131.60	VND 000101	IN 492500	ALFRED NICKLES BAKER	CUST # 115055	7280264
2021/09/000984	09/21/2021	API		144.76	VND 000101	IN 492298	ALFRED NICKLES BAKER	CUST # 115055	7280264
2021/09/000984	09/21/2021	API		171.08	VND 000101	IN 492262	ALFRED NICKLES BAKER	CUST # 115055	7280264
2021/09/000984	09/21/2021	API		171.08	VND 000101	IN 492537	ALFRED NICKLES BAKER	CUST # 115055	7280264
2021/09/000984	09/21/2021	API		197.40	VND 000101	IN 492352	ALFRED NICKLES BAKER	CUST # 115055	7280264
2021/09/000984	09/21/2021	API		236.88	VND 000101	IN 492589	ALFRED NICKLES BAKER	CUST # 115055	7280264
2021/09/000984	09/21/2021	API		1,034.27	VND 018080	IN 647740	ATLANTIC FOOD CORP	CUST # ALLENCTY	7280266
2021/09/000984	09/21/2021	API		1,769.29	VND 018080	IN 648883	ATLANTIC FOOD CORP	ACCT# ALLENCTY	7280266
2021/09/000984	09/21/2021	API		2,186.02	VND 018080	IN 648259	ATLANTIC FOOD CORP	CUST # ALLENCTY	7280266
2021/09/000984	09/21/2021	API		92.57	VND 007064	IN 8/25/2021	CAPITAL ONE COMMERCIAL	ACCT # 627727	7280268
2021/09/000984	09/21/2021	API		660.00	VND 006705	IN 51546	DESIGN SPECIALTIES	CUST # OHALCS	7280269
2021/09/000984	09/21/2021	API		70.52	VND 002040	IN 810264001	GORDON FOOD SERVICE	ACCT # 6062700	7280271
2021/09/000984	09/21/2021	API		83.18	VND 002040	IN 810264444	GORDON FOOD SERVICE	CUST # 6062700	7280271
2021/09/000984	09/21/2021	API		492.61	VND 002040	IN 212594341	GORDON FOOD SERVICE	ACCT # 6062700	7280271
2021/09/000984	09/21/2021	API		2,928.37	VND 002040	IN 212767695	GORDON FOOD SERVICE	ACCT # 6062700	7280271
2021/09/000984	09/21/2021	API		2,988.19	VND 002040	IN 242418194	GORDON FOOD SERVICE	CUST # 6062700	7280271
2021/09/000984	09/21/2021	API		3,051.86	VND 002040	IN 212594338	GORDON FOOD SERVICE	CUST # 6062700	7280271
2021/09/000984	09/21/2021	API		374.70	VND 002976	IN 146420	KEY SUPPLY INC	CUST # ALLEN23	7280275
2021/09/000984	09/21/2021	API		380.95	VND 002976	IN 146325	KEY SUPPLY INC	CUST # ALLEN23	7280275
2021/09/000984	09/21/2021	API		457.49	VND 002976	IN 14650	KEY SUPPLY INC	CUST # ALLEN23	7280275
2021/09/000984	09/21/2021	API		29.04	VND 005584	IN 1359743	RIGHTWAY FOOD	CUST # 1212	7280281
2021/09/000984	09/21/2021	API		58.02	VND 005584	IN 1357750	RIGHTWAY FOOD	CUST # 1212	7280281
2021/09/000984	09/21/2021	API		93.56	VND 005584	IN 1360076	RIGHTWAY FOOD	CUST # 1212	7280281
2021/09/000984	09/21/2021	API		144.61	VND 005584	IN 1359742	RIGHTWAY FOOD	CUST # 1212	7280281
2021/09/000984	09/21/2021	API		168.08	VND 005584	IN 1359245	RIGHTWAY FOOD	CUST # 1212	7280281
2021/09/000984	09/21/2021	API		408.89	VND 005584	IN 1357972	RIGHTWAY FOOD	CUST # 1212	7280281



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FOOD & BEVERAGE									
2021/09/000984	09/21/2021	API	465.43	VND 005584	IN 1358924	RIGHTWAY FOOD	CUST # 1212	7280281	
2021/09/000984	09/21/2021	API	2,324.40	VND 005584	IN 1357749	RIGHTWAY FOOD	CUST # 1212	7280281	
2021/09/000984	09/21/2021	API	2,853.69	VND 005584	IN 1359741	RIGHTWAY FOOD	CUST # 1212	7280281	
2021/09/000984	09/21/2021	API	3,423.51	VND 005584	IN 1358925	RIGHTWAY FOOD	CUST # 1212	7280281	
2021/09/001263	09/24/2021	API	131.60	VND 000101	IN 492673	ALFRED NICKLES BAKER	CUST # 115055	7281183	
2021/09/001263	09/24/2021	API	144.76	VND 000101	IN 492759	ALFRED NICKLES BAKER	CUST # 115055	7281183	
2021/09/001263	09/24/2021	API	171.08	VND 000101	IN 492640	ALFRED NICKLES BAKER	CUST# 115055	7281183	
2021/09/001263	09/24/2021	API	197.40	VND 000101	IN 492715	ALFRED NICKLES BAKER	CUST # 1212	7281183	
2021/09/001263	09/24/2021	API	1,236.71	VND 018080	IN 649414	ATLANTIC FOOD CORP	CUST # ALLENCT	7281186	
2021/09/001263	09/24/2021	API	86.88	VND 002040	IN 810265317	GORDON FOOD SERVICE	CUST # 8102653	7281192	
2021/09/001263	09/24/2021	API	2,336.66	VND 002040	IN 213156373	GORDON FOOD SERVICE	CUST # 6062700	7281192	
2021/09/001263	09/24/2021	API	2,771.51	VND 002040	IN 212963756	GORDON FOOD SERVICE	CUST # 6062700	7281192	
2021/09/001263	09/24/2021	API	422.79	VND 002976	IN 146751	KEY SUPPLY INC	CUST # ALLEN23	7281202	
2021/09/001263	09/24/2021	API	37.53	VND 005584	IN 1362322	RIGHTWAY FOOD	CUST # 1212	7281209	
2021/09/001263	09/24/2021	API	119.96	VND 005584	IN 1361102	RIGHTWAY FOOD	CUST # 1212	7281209	
2021/09/001263	09/24/2021	API	237.77	VND 005584	IN 1362320	RIGHTWAY FOOD	CUST # 1212	7281209	
2021/09/001263	09/24/2021	API	245.00	VND 005584	IN 1362321	RIGHTWAY FOOD	CUST # 1212	7281209	
2021/09/001263	09/24/2021	API	2,823.39	VND 005584	IN 1361101	RIGHTWAY FOOD	CUST #1212	7281209	
2021/09/001263	09/24/2021	API	3,548.41	VND 005584	IN 1362319	RIGHTWAY FOOD	CUST # 1212	7281209	
13013121 212003		KITCHEN	12,000.00			4,211.45	0.00	100.0%	
2021/09/000471	09/09/2021	API	938.54	VND 001694	IN 6263269076	ECOLAB INC	ACCT # 5037770	7279627	
13013121 213003		MEDICINE & DRUGS	220,000.00			60,779.79	0.00	100.0%	
2021/09/000471	09/09/2021	API	111.08	VND 005341	IN 4010373792	STERICYCLE INC	CUST# 2249866	7279636	
2021/09/000987	09/20/2021	API	120.97	VND 000076	IN 9982173385	AIRGAS USA, LLC	PAYER # 141367	7280261	
2021/09/000990	09/20/2021	API	488.99	VND 020612	IN 18496933	MCKESSON MEDICAL	ACCT # 5879692	7280276	
2021/09/001165	09/27/2021	API	183.63	VND 020612	IN 18524056	MCKESSON MEDICAL	ACCT # 5879692	7280979	
13013121 214001		CLOTHING	12,000.00			0.00	0.00	100.0%	
13013121 214002		LINENS	10,000.00			387.95	0.00	100.0%	
2021/09/001164	09/27/2021	API	570.30	VND 000631	IN INV1667171	BOB BARKER COMPANY	ACCT # ALLENOH	7280965	
2021/09/001164	09/27/2021	API	3,392.00	VND 000631	IN INV1666478	BOB BARKER COMPANY	ACCT # ALLOH3	7280965	

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
9,545,473.80	9,747,910.24	7,139,735.64	966,206.27	419,876.54	2,188,298.06	77.6%		
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017 170001	SALARY - OFFICIALS							
70,783.00	70,783.00	52,683.21	8,144.88	0.00	18,099.79	74.4%		
2021/09/000019	09/01/2021 PRJ	2,714.96	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY			
2021/09/000535	09/15/2021 PRJ	2,714.96	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY			
2021/09/001095	09/29/2021 PRJ	2,714.96	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY			
14014017 170005	SALARY - EMPLOYEES							
175,748.00	177,439.93	131,667.46	20,037.61	0.00	45,772.47	74.2%		
2021/09/000019	09/01/2021 PRJ	6,599.21	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY			
2021/09/000535	09/15/2021 PRJ	6,719.20	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY			
2021/09/001095	09/29/2021 PRJ	6,719.20	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY			
14014017 171001	PERS							
34,515.00	34,515.00	24,888.21	3,945.54	0.00	9,626.79	72.1%		
2021/09/000019	09/01/2021 PRJ	1,303.98	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY			
2021/09/000535	09/15/2021 PRJ	1,320.78	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY			
2021/09/001095	09/29/2021 PRJ	1,320.78	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY			
14014017 172001	MEDICARE							
3,575.00	3,651.45	2,529.61	392.13	0.00	1,121.84	69.3%		
2021/09/000019	09/01/2021 PRJ	126.80	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY			
2021/09/000535	09/15/2021 PRJ	136.79	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY			
2021/09/001095	09/29/2021 PRJ	128.54	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY			
14014017 174001	UNEMPLOYMENT							
0.00	3,580.51	3,580.51	0.00	0.00	0.00	100.0%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	284,621.00	289,969.89		215,349.00	32,520.16	0.00	74,620.89	74.3%
21 MATERIALS & SUPPLIES								
14014021 211000	OFFICE							
	6,700.00	6,700.00		4,412.51	525.57	2,287.49	0.00	100.0%
2021/09/000081	09/01/2021	API	86.00	VND 003988	IN 672846	PEACOCK WATER	R.REC-B-OFFICE	7279060
2021/09/000327	09/08/2021	API	10.09	VND 006969	IN 191383798001	OFFICE DEPOT INC	R.REC-B-OFFICE	7279483
2021/09/000327	09/08/2021	API	337.48	VND 006969	IN 191384567001	OFFICE DEPOT INC	R.REC-B-OFFICE	7279483
2021/09/000571	09/13/2021	API	42.59	VND 006969	IN 192308156001	OFFICE DEPOT INC	R.REC-B-OFFICE	7279766
2021/09/000571	09/13/2021	API	49.41	VND 006969	IN 192308121001	OFFICE DEPOT INC	R.REC-B-OFFICE	7279766
TOTAL MATERIALS & SUPPLIES								
	6,700.00	6,700.00		4,412.51	525.57	2,287.49	0.00	100.0%
31 SERVICES								
14014031 330001	CONTRACT SERVICES							
	8,000.00	8,000.00		6,617.51	618.33	1,382.49	0.00	100.0%
2021/09/000813	09/17/2021	API	91.35	VND 007279	IN 142801	COTT SYSTEMS INC	R.REC-B-CONTRA	7280104
2021/09/001118	09/24/2021	API	526.98	VND 003395	IN 453333585	LYON FINANCIAL SERVI	R.REC-B-CONTRA	7280460
14014031 330650	REPAIRS - OFFICE EQUIPMENT							
	360.00	360.00		342.28	342.28	0.00	17.72	95.1%
2021/09/000572	09/13/2021	API	342.28	VND 006969	IN 191381436001	OFFICE DEPOT INC	R.REC-B-REPAIR	7279766
14014031 360430	TRAVEL-MEETINGS							
	1,500.00	1,500.00		234.28	105.28	1,265.72	0.00	100.0%
2021/09/000816	09/17/2021	API	105.28	VND 003862	IN 674568	MONA S LOSH	R.REC-B-TRAVEL	7280121
14014031 370629	DUES							
	2,832.00	2,832.00		2,831.32	0.00	0.68	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
12,692.00		12,692.00		10,025.39	1,065.89	2,648.89	17.72	99.9%
TOTAL RECORDER-GENERAL								
304,013.00		309,361.89		229,786.90	34,111.62	4,936.38	74,638.61	75.9%
TOTAL RECORDER								
304,013.00		309,361.89		229,786.90	34,111.62	4,936.38	74,638.61	75.9%
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%
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		86,000.00	86,000.00	0.00	0.00	100.0%
2021/09/001027	09/22/2021	API	86,000.00	VND 004280	IN 2021 APPROPRIATION	OSU EXTENSION - ALLE	2021 APPROPRIA	7280369
TOTAL SERVICES								
149,500.00		149,500.00		148,300.00	86,000.00	1,200.00	0.00	100.0%
TOTAL UNDEFINED								
149,500.00		149,500.00		148,300.00	86,000.00	1,200.00	0.00	100.0%
TOTAL AGRICULTURE								
149,500.00		149,500.00		148,300.00	86,000.00	1,200.00	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
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%		
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031 306190	FEEES - VITAL STATISTICS							
4,000.00	4,000.00	158.56	0.00	3,841.44	0.00	100.0%		
17000031 370725	CRIPPLES CHILDREN AID							
210,218.00	210,218.00	210,217.64	8,085.51	0.36	0.00	100.0%		
2021/09/000125	09/01/2021 API	8,085.51	VND 005816 IN 22200364	TREASURER STATE OF O 22200364		7279202		
TOTAL SERVICES								
214,218.00	214,218.00	210,376.20	8,085.51	3,841.80	0.00	100.0%		
TOTAL UNDEFINED								
214,218.00	214,218.00	210,376.20	8,085.51	3,841.80	0.00	100.0%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OTHER HEALTH								
214,218.00	214,218.00	210,376.20	8,085.51	3,841.80	0.00	100.0%		
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001	SALARY - OFFICIALS							
29,400.00	29,400.00	22,300.00	2,475.00	0.00	7,100.00	75.9%		
2021/09/001276	09/30/2021 PRJ	2,475.00	REF 093021	WARRANT=093021	RUN=2 MONTHLY			
19519517 171001	PERS							
4,500.00	4,500.00	3,122.00	346.50	0.00	1,378.00	69.4%		
2021/09/001276	09/30/2021 PRJ	346.50	REF 093021	WARRANT=093021	RUN=2 MONTHLY			
19519517 172001	MEDICARE							
450.00	450.00	323.37	35.89	0.00	126.63	71.9%		
2021/09/001276	09/30/2021 PRJ	35.89	REF 093021	WARRANT=093021	RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES								
34,350.00	34,350.00	25,745.37	2,857.39	0.00	8,604.63	75.0%		
21 MATERIALS & SUPPLIES								
19519521 211000	OFFICE							
8,000.00	8,000.00	1,747.78	131.62	6,252.22	0.00	100.0%		
2021/09/000573	09/13/2021 API	131.62	VND 018975 IN 674110	JP MORGAN CHASE BANK B-OFFICE SUPPL		7279764		
19519521 215001	GAS & OIL							
20,000.00	20,000.00	3,123.62	337.59	16,876.38	0.00	100.0%		
2021/09/000450	09/09/2021 API	337.59	VND 000139 IN 14836	ALLEN CO RTA	B-GAS AND OIL/	7279563		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519521	219099	SUNDRY							
	15,000.00		10,000.00	513.00	35.75	9,487.00	0.00	100.0%	
2021/09/000372	09/08/2021	API		35.75 VND 003988	IN 08-31-2021	PEACOCK WATER	B-SUNDRY		7279516
TOTAL MATERIALS & SUPPLIES									
	43,000.00		38,000.00	5,384.40	504.96	32,615.60	0.00	100.0%	
31 SERVICES									
19519531	250107	ALLOWANCES - RENT							
	60,000.00		60,000.00	7,116.36	2,468.36	52,883.64	0.00	100.0%	
2021/09/000521	09/10/2021	API		858.64 VND 021034	IN 674010	VICTOR EDWARD PHILLI	C.VET.SB-RENT/		7279686
2021/09/000683	09/15/2021	API		550.00 VND 002615	IN 674321	JOANN SCHNIPKE	C.VET.SB-RENT/		7279933
2021/09/000714	09/15/2021	API		588.65 VND 009426	IN 674354	JASON SMITH	C.VET.SB-RENT/		7279980
2021/09/000714	09/15/2021	API		471.07 VND 022085	IN 674355	THOMAS WALTON	C.VET.SB-RENT/		7280001
19519531	330640	REPAIRS - VEHICLES							
	10,000.00		10,000.00	1,352.92	0.00	8,647.08	0.00	100.0%	
19519531	330650	REPAIRS - OFFICE EQUIPMENT							
	2,800.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%	
19519531	350101	ALLOWANCES - CLOTHING							
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
19519531	350102	ALLOWANCES - DRUGGIST							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
19519531	350103	ALLOWANCES - FOOD							
	60,000.00		60,000.00	12,086.03	580.00	47,913.97	0.00	100.0%	
2021/09/000076	09/01/2021	API		350.00 VND 000976	IN 672864	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/		7279049
2021/09/000568	09/13/2021	API		230.00 VND 016164	IN 674152	KROGER LIMITED	C.VET.SB-FOOD/		7279765
19519531	350104	ALLOWANCES - FURNITURE							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>19519531 350115</u>			ALLOWANCES - UTILITIES							
	50,000.00		50,000.00		5,246.56	856.33	44,753.44	0.00	100.0%	
<u>2021/09/000078</u>	09/01/2021	API		75.09	VND 001046 IN 672807		CITY OF LIMA UTILITI	C.VET.SB-UTILI	7279050	
<u>2021/09/000078</u>	09/01/2021	API		91.01	VND 001046 IN 672808		CITY OF LIMA UTILITI	C.VET.SB-UTILI	7279051	
<u>2021/09/000078</u>	09/01/2021	API		116.95	VND 001046 IN 672810		CITY OF LIMA UTILITI	C.VET.SB-UTILI	7279052	
<u>2021/09/000078</u>	09/01/2021	API		41.18	VND 001585 IN 672812		DOMINION ENERGY	C.VET.SB-UTILI	7279053	
<u>2021/09/000078</u>	09/01/2021	API		138.72	VND 001585 IN 672814		DOMINION ENERGY	C.VET.SB-UTILI	7279054	
<u>2021/09/000078</u>	09/01/2021	API		126.99	VND 000217 IN 672817		OHIO POWER COMPANY	C.VET.SB-UTILI	7279058	
<u>2021/09/000078</u>	09/01/2021	API		184.39	VND 000217 IN 672822		OHIO POWER COMPANY	C.VET.SB-UTILI	7279059	
<u>2021/09/001122</u>	09/24/2021	API		82.00	VND 000217 IN 675891		OHIO POWER COMPANY	C.VET.SB-UTILI	7280465	
<u>19519531 360420</u>			TRAVEL - BOARD MEETINGS							
	10,000.00		10,000.00		2,219.46	0.00	7,780.54	0.00	100.0%	
<u>19519531 360430</u>			TRAVEL-MEETINGS							
	10,000.00		10,000.00		2,512.82	725.57	7,487.18	0.00	100.0%	
<u>2021/09/000366</u>	09/08/2021	API		327.71	VND 017202 IN 673651		JASMINE WILLIAMSON	B-TRAVEL STAFF	7279511	
<u>2021/09/000366</u>	09/08/2021	API		397.86	VND 005463 IN 673652		TAMARA V WILSON	B-TRAVEL STAFF	7279520	
TOTAL SERVICES	209,300.00		209,300.00		30,534.15	4,630.26	178,765.85	0.00	100.0%	
41 CAPITAL OUTLAY										
<u>19519541 410400</u>			EQUIPMENT							
	5,000.00		10,000.00		5,320.52	114.50	4,679.48	0.00	100.0%	
<u>2021/09/000077</u>	09/01/2021	API		76.75	VND 005948 IN 9886831068		VERIZON WIRELESS	B-OFFICE EQUIP	7279067	
<u>2021/09/000298</u>	09/07/2021	API		37.75	VND 008292 IN 0013781		LANE'S WAREHOUSING	B-OFFICE EQUIP	7279411	
TOTAL CAPITAL OUTLAY	5,000.00		10,000.00		5,320.52	114.50	4,679.48	0.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL	291,650.00		291,650.00		66,984.44	8,107.11	216,060.93	8,604.63	97.0%	

197 VETERANS SERVICES

17 PERSONAL SERVICES



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>19519717 170005</u>									
	SALARY - EMPLOYEES								
	250,000.00	257,500.00		164,654.16	23,310.03	0.00	92,845.84	63.9%	
<u>2021/09/000019</u>	09/01/2021 PRJ		7,806.44	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		7,664.01	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		7,839.58	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>19519717 171001</u>									
	PERS								
	35,000.00	35,000.00		21,721.54	3,263.40	0.00	13,278.46	62.1%	
<u>2021/09/000019</u>	09/01/2021 PRJ		1,092.90	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		1,072.96	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		1,097.54	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>19519717 172001</u>									
	MEDICARE								
	3,625.00	3,733.75		2,296.12	327.70	0.00	1,437.63	61.5%	
<u>2021/09/000019</u>	09/01/2021 PRJ		108.14	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021 PRJ		110.94	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		108.62	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES								
	288,625.00	296,233.75		188,671.82	26,901.13	0.00	107,561.93	63.7%	
31 SERVICES									
<u>19519731 350701</u>									
	GRANT - GRAVE MARKERS								
	40,000.00	40,000.00		21,196.80	18,547.20	18,803.20	0.00	100.0%	
<u>2021/09/000968</u>	09/20/2021 API		18,547.20	VND 017065 IN 32682		FAYETTE FLAG AND	SB-GRAVE MARKE	7280219	
<u>19519731 350702</u>									
	GRANT - MEMORIAL DAY EXPENSE								
	7,000.00	7,000.00		500.00	0.00	6,500.00	0.00	100.0%	
<u>19519731 350703</u>									
	GRANT - BURIALS								
	10,000.00	10,000.00		2,257.36	1,000.00	7,742.64	0.00	100.0%	
<u>2021/09/001176</u>	09/27/2021 API		1,000.00	VND 002696 IN 202174		JONES-CLARK FUNERAL	B-BURIALS/WILL	7280997	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>19519731 360050</u>	OUTREACH								
	20,000.00	20,000.00		10,124.59	4,814.42	9,875.41	0.00	100.0%	
<u>2021/09/000077</u>	09/01/2021	API	260.71	VND 013119	IN 78554707	PEPSI COLA GENERAL	B-OUTREACH/ALL	7279061	
<u>2021/09/000077</u>	09/01/2021	API	300.00	VND 019262	IN 9083	WALTER R JONES	B-OUTREACH/ALL	7279069	
<u>2021/09/000298</u>	09/07/2021	API	1,900.00	VND 006309	IN 112817730	LAMAR TEXAS LIMITED	B-OUTREACH/DIG	7279410	
<u>2021/09/001120</u>	09/24/2021	API	2,353.71	VND 022093	IN 675391	BOWERSOCK BROTHERS	B-OUTREACH/ALL	7280450	
TOTAL SERVICES	77,000.00	77,000.00		34,078.75	24,361.62	42,921.25	0.00	100.0%	
TOTAL VETERANS SERVICES	365,625.00	373,233.75		222,750.57	51,262.75	42,921.25	107,561.93	71.2%	
TOTAL VETERANS	657,275.00	664,883.75		289,735.01	59,369.86	258,982.18	116,166.56	82.5%	
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>24500017 170005</u>	SALARY - EMPLOYEES								
	222,847.56	228,467.28		174,058.42	26,314.80	0.00	54,408.86	76.2%	
<u>2021/09/000019</u>	09/01/2021	PRJ	8,771.60	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	8,771.60	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	8,771.60	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>24500017 171001</u>	PERS								
	31,198.65	31,198.65		24,237.02	3,684.06	0.00	6,961.63	77.7%	
<u>2021/09/000019</u>	09/01/2021	PRJ	1,228.02	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	1,228.02	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	1,228.02	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>24500017 172001</u>	MEDICARE								
	3,231.28	3,312.77		1,870.04	291.68	0.00	1,442.73	56.4%	
<u>2021/09/000019</u>	09/01/2021	PRJ	92.80	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	106.08	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	92.80	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
257,277.49	262,978.70	200,165.48	30,290.54	0.00	62,813.22	76.1%		
TOTAL UNDEFINED								
257,277.49	262,978.70	200,165.48	30,290.54	0.00	62,813.22	76.1%		
TOTAL MUSEUM								
257,277.49	262,978.70	200,165.48	30,290.54	0.00	62,813.22	76.1%		
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017 173001	WORKMEN'S COMPENSATION							
180,000.00	180,000.00	-203,074.09	525.00	4,775.00	378,299.09	-110.2%		
2021/09/000449	09/08/2021 API	525.00 VND 019449 IN 9/1/2021		KAUFMAN LAW OFFICE	9/1/2021	7279569		
25025017 175001	MEDICAL PREMIUMS							
3,500,000.00	3,500,000.00	2,106,126.70	225,217.42	0.00	1,393,873.30	60.2%		
2021/09/000019	09/01/2021 PRJ	114,337.20 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY			
2021/09/000535	09/15/2021 PRJ	-2,594.73 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY			
2021/09/000535	09/15/2021 PRJ	2,681.95 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY			
2021/09/001095	09/29/2021 PRJ	109,565.44 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY			
2021/09/001276	09/30/2021 PRJ	1,227.56 REF 093021		WARRANT=093021	RUN=2 MONTHLY			
25025017 175002	VSP PREMIUMS							
2,200.00	2,200.00	1,483.10	125.12	0.00	716.90	67.4%		
2021/09/000019	09/01/2021 PRJ	63.47 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY			
2021/09/000535	09/15/2021 PRJ	-0.66 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY			
2021/09/001095	09/29/2021 PRJ	60.53 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY			
2021/09/001276	09/30/2021 PRJ	1.78 REF 093021		WARRANT=093021	RUN=2 MONTHLY			
25025017 175003	A/C LIFE INSURANCE PREMIUMS							
25,000.00	25,000.00	16,356.53	1,746.44	0.00	8,643.47	65.4%		
2021/09/001056	09/23/2021 GEN	-6.00 REF		REFUND FOR C. SCHWARTZ				
2021/09/001095	09/29/2021 PRJ	1,740.44 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY			
2021/09/001098	09/27/2021 GEN	-6.00 REF		REFUND FOR E. FISHER				
2021/09/001276	09/30/2021 PRJ	18.00 REF 093021		WARRANT=093021	RUN=2 MONTHLY			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	3,707,200.00	3,707,200.00		1,920,892.24	227,613.98	4,775.00	1,781,532.76	51.9%
TOTAL FRINGE BENEFITS-GENERAL	3,707,200.00	3,707,200.00		1,920,892.24	227,613.98	4,775.00	1,781,532.76	51.9%
<hr/>								
260 INSURANCE-GENERAL								
<hr/>								
31 SERVICES								
<hr/>								
25026031 320009		INSURANCE BONDS EMPLOYEES						
	700.00		700.00	0.00	0.00	700.00	0.00	100.0%
25026031 320010		INSURANCE BONDS OFFICIALS						
	3,500.00		3,500.00	3,130.00	0.00	370.00	0.00	100.0%
25026031 320031		INSURANCE GENERAL LIABILITY						
	560,000.00		547,480.00	535,868.69	8,424.00	5,292.50	6,318.81	98.8%
2021/09/000125	09/01/2021	API		8,424.00	VND 020267 IN INV146204	KNOWBE4 INC	INV146204	7279194
25026031 320099		INSURANCE SUNDRY						
	500.00		500.00	60.00	0.00	440.00	0.00	100.0%
TOTAL SERVICES	564,700.00	552,180.00		539,058.69	8,424.00	6,802.50	6,318.81	98.9%
TOTAL INSURANCE-GENERAL	564,700.00	552,180.00		539,058.69	8,424.00	6,802.50	6,318.81	98.9%
TOTAL INSURANCE	4,271,900.00	4,259,380.00		2,459,950.93	236,037.98	11,577.50	1,787,851.57	58.0%

296 ALLEY VACATIONS

000 UNDEFINED



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>21 MATERIALS & SUPPLIES</u>							
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%
<u>31 SERVICES</u>							
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%
<u>298 GRANT</u>							
<u>000 UNDEFINED</u>							
<u>31 SERVICES</u>							
29800031 350516	STORMWATER COORDINATOR						
	38,250.00	38,250.00	38,250.00	0.00	0.00	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29800031	350517	PHASE II SW COORDINATOR							
	114,750.00	114,750.00		57,600.00	0.00	57,150.00	0.00	100.0%	
TOTAL SERVICES	153,000.00	153,000.00		95,850.00	0.00	57,150.00	0.00	100.0%	
TOTAL UNDEFINED	153,000.00	153,000.00		95,850.00	0.00	57,150.00	0.00	100.0%	
TOTAL GRANT	153,000.00	153,000.00		95,850.00	0.00	57,150.00	0.00	100.0%	
299 MISCELLANEOUS									
000 UNDEFINED									
17 PERSONAL SERVICES									
29900017	170099	SALARY-RETIREMENT SEVERANCE							
	150,000.00	200,000.00		210,353.10	14,333.33	0.00	-10,353.10	105.2%*	
2021/09/000019	09/01/2021	PRJ	3,719.99	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	3,652.34	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	6,961.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
29900017	172001	MEDICARE							
	2,175.00	3,175.00		2,920.81	210.71	0.00	254.19	92.0%	
2021/09/000019	09/01/2021	PRJ	53.94	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	55.84	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	100.93	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	152,175.00	203,175.00		213,273.91	14,544.04	0.00	-10,098.91	105.0%	
31 SERVICES									
29901131	340005	SERVICES - CONSULTING							
	30,000.00	32,520.00		26,389.85	185.30	6,107.15	23.00	99.9%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES - CONSULTING									
2021/09/000326	09/07/2021	API		95.00	VND 001152	IN 16738	CORPCOMM GROUP INC	16738	7279473
2021/09/000449	09/08/2021	API		90.30	VND 006742	IN 18881	GARMANN	18881	7279567
29901131 350509		CASA GRANT		46,170.00				0.00	100.0%
			46,170.00	34,627.50			11,542.50		
29901131 390985		TAXES - REAL ESTATE		115,000.00				0.00	100.0%
			165,000.00	163,088.67			1,911.33		
2021/09/000326	09/07/2021	API		6,466.12	VND 000148	IN OB FRAILS DR IMP	ALLEN COUNTY	OB FRAILS DR I	7279465
2021/09/000326	09/07/2021	API		5,597.77	VND 000148	IN NAPOLEON RD DITCH	ALLEN COUNTY	NAPOLEON RD DI	7279464
29901131 399999		CONTINGENCIES		834,399.00				329,839.32	.0%
			329,839.32	0.00			0.00		
29901231 360002		DEFENSE OF INDIGENTS-CIVIL		0.00				2,355.20	99.3%
			314,366.55	312,011.35			0.00		
2021/09/000142	09/02/2021	API		600.00	VND 001692	IN CR20190471	EASTWAY CORP	JOHN SANDERS	7279239
2021/09/000142	09/02/2021	API		1,050.00	VND 017283	IN CR20190457	HEARN LAW OFFICE	AMANDA M WALKE	7279240
2021/09/000582	09/13/2021	API		133.25	VND 020107	IN CR202004334	AEQUITAS INVESTIGATI	SUSAN WALENDZI	7279799
2021/09/000582	09/13/2021	API		493.20	VND 020107	IN CR2019026111	AEQUITAS INVESTIGATI	JAMAREE ALLEN	7279799
2021/09/000582	09/13/2021	API		682.50	VND 001839	IN CR20200293	FARLEY K BANKS	WILLIAM A BENJ	7279800
2021/09/000582	09/13/2021	API		2,550.00	VND 001839	IN CR20200101	FARLEY K BANKS	EUGENE L STIGG	7279800
2021/09/000582	09/13/2021	API		877.50	VND 017283	IN cr20200337	HEARN LAW OFFICE	TODD A MORSE	7279801
2021/09/000582	09/13/2021	API		1,657.50	VND 013118	IN CR20210254	RUMER & MAISCH CO, L	MICHELLE K GOD	7279802
2021/09/000582	09/13/2021	API		145.20	VND 005417	IN CR20190293	SUSAN K THOMAS	TERRY P HOLBRO	7279803
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC		0.00				1,521.25	81.0%
			8,000.00	6,478.75			0.00		
2021/09/000138	09/02/2021	API		232.50	VND 017283	IN DR20100268	HEARN LAW OFFICE	JASON L RUMER	7279236
2021/09/000138	09/02/2021	API		285.00	VND 017010	IN DR20100083	THE LAW FIRM OF	JEFFREY HAYES	7279237
2021/09/000586	09/13/2021	API		500.00	VND 019264	IN 2006JP08308	HOPKINS, KLAUSING,	JOSHUA J BURDE	7279807
2021/09/000586	09/13/2021	API		97.50	VND 011724	IN DR20140220	REEVES & SHERRICK.,	ANTONY PERNELL	7279808
2021/09/000586	09/13/2021	API		105.00	VND 011724	IN 2018JP12877	REEVES & SHERRICK.,	DAMARIUS WRIGH	7279808
2021/09/000586	09/13/2021	API		120.00	VND 011724	IN 2011JP11096	REEVES & SHERRICK.,	REGGIE JONES	7279808
2021/09/000586	09/13/2021	API		150.00	VND 011724	IN 2009JP10128	REEVES & SHERRICK.,	AMANDA MORRIS	7279808
2021/09/000586	09/13/2021	API		307.50	VND 011724	IN 2004JP07559	REEVES & SHERRICK.,	JAMES MCCELLELLA	7279808



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 96
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>29901231 360004</u>	DEFENSE	OF INDIGENTS-JUVENILE							
	0.00	311,397.50		382,036.05	28,280.95	0.00	-70,638.55	122.7%*	
<u>2021/09/000146</u>	09/02/2021	API	513.75	VND 019264	IN 2020JG36914BAL	HOPKINS, KLAUSING,	BGY	7279241	
<u>2021/09/000146</u>	09/02/2021	API	2,002.50	VND 019264	IN 2020JG36910	HOPKINS, KLAUSING,	CCP	7279241	
<u>2021/09/000146</u>	09/02/2021	API	900.00	VND 002886	IN 2020JG37081	KATY J MCLEOD	AR	7279242	
<u>2021/09/000146</u>	09/02/2021	API	727.50	VND 011724	IN 2021JG37455	REEVES & SHERRICK.,	EL	7279243	
<u>2021/09/000146</u>	09/02/2021	API	840.00	VND 011724	IN 2020JG367601	REEVES & SHERRICK.,	NE	7279243	
<u>2021/09/000146</u>	09/02/2021	API	405.00	VND 017010	IN 2020JG367353	THE LAW FIRM OF	AM	7279244	
<u>2021/09/000146</u>	09/02/2021	API	450.00	VND 017010	IN 2021JG37387	THE LAW FIRM OF	XVM	7279244	
<u>2021/09/000146</u>	09/02/2021	API	690.00	VND 017010	IN 2020JG367412	THE LAW FIRM OF	BJA	7279244	
<u>2021/09/000146</u>	09/02/2021	API	1,087.50	VND 017010	IN 2021JG37412	THE LAW FIRM OF	AC	7279244	
<u>2021/09/000146</u>	09/02/2021	API	630.00	VND 006133	IN 2021JG37455	WILLIAM H WHITE	CL	7279245	
<u>2021/09/000146</u>	09/02/2021	API	1,305.00	VND 006133	IN 2021JG37454	WILLIAM H WHITE	CKD	7279245	
<u>2021/09/000146</u>	09/02/2021	API	1,410.00	VND 006133	IN 2020JG37077	WILLIAM H WHITE	RM	7279245	
<u>2021/09/000588</u>	09/13/2021	API	292.50	VND 019264	IN 2020JG369141	HOPKINS, KLAUSING,	BGY	7279809	
<u>2021/09/000588</u>	09/13/2021	API	727.50	VND 019264	IN 2021JG37175	HOPKINS, KLAUSING,	CA	7279809	
<u>2021/09/000588</u>	09/13/2021	API	2,107.50	VND 002563	IN 2020JG37092	JEROME R DOUTE	JB	7279810	
<u>2021/09/000588</u>	09/13/2021	API	362.20	VND 022070	IN 2020JG36889	JONATHON C ELGIN	JK	7279811	
<u>2021/09/000588</u>	09/13/2021	API	210.00	VND 011724	IN 2021JG37333	REEVES & SHERRICK.,	KF	7279812	
<u>2021/09/000588</u>	09/13/2021	API	262.50	VND 011724	IN 2020JG366981	REEVES & SHERRICK.,	RJ	7279812	
<u>2021/09/000588</u>	09/13/2021	API	577.50	VND 011724	IN 2021JG37353	REEVES & SHERRICK.,	EM	7279812	
<u>2021/09/000588</u>	09/13/2021	API	810.00	VND 011724	IN 2019JG365332	REEVES & SHERRICK.,	IB	7279812	
<u>2021/09/000588</u>	09/13/2021	API	630.00	VND 017010	IN 2019JG365134	THE LAW FIRM OF	NH	7279813	
<u>2021/09/000588</u>	09/13/2021	API	705.00	VND 017010	IN 2020JG368631	THE LAW FIRM OF	ST	7279813	
<u>2021/09/000588</u>	09/13/2021	API	360.00	VND 017010	IN 2020JG370432	THE LAW FIRM OF	JAM	7279813	
<u>2021/09/000588</u>	09/13/2021	API	435.00	VND 017010	IN 2020JG367802	THE LAW FIRM OF	TK	7279813	
<u>2021/09/000588</u>	09/13/2021	API	457.50	VND 017010	IN 2020JG368472	THE LAW FIRM OF	DL	7279813	
<u>2021/09/000588</u>	09/13/2021	API	607.50	VND 017010	IN 2021JG37563	THE LAW FIRM OF	JH	7279813	
<u>2021/09/000588</u>	09/13/2021	API	615.00	VND 017010	IN 2020JG371021	THE LAW FIRM OF	ET	7279813	
<u>2021/09/000588</u>	09/13/2021	API	660.00	VND 017010	IN 2021JG372011	THE LAW FIRM OF	RT	7279813	
<u>2021/09/000588</u>	09/13/2021	API	690.00	VND 017010	IN 2021JG37537	THE LAW FIRM OF	NL	7279813	
<u>2021/09/000588</u>	09/13/2021	API	735.00	VND 017010	IN 2020JG367914	THE LAW FIRM OF	JH	7279813	
<u>2021/09/000588</u>	09/13/2021	API	877.50	VND 017010	IN 2020JG368971	THE LAW FIRM OF	VD	7279813	
<u>2021/09/000588</u>	09/13/2021	API	1,087.50	VND 017010	IN 2020JG370242	THE LAW FIRM OF	AJK	7279813	
<u>2021/09/000588</u>	09/13/2021	API	345.00	VND 006133	IN 2021JG37563	WILLIAM H WHITE	JH	7279814	
<u>2021/09/000588</u>	09/13/2021	API	585.00	VND 006133	IN 2021JG37386	WILLIAM H WHITE	IS	7279814	
<u>2021/09/000588</u>	09/13/2021	API	1,035.00	VND 006133	IN 2021JG37489	WILLIAM H WHITE	JMS	7279814	
<u>2021/09/000588</u>	09/13/2021	API	2,145.00	VND 006133	IN 2020JG37050	WILLIAM H WHITE	GSH	7279814	
<u>29901231 360005</u>	DEFENSE	OF INDIGENTS- MUNI CT							
	0.00	50,000.00		44,307.25	1,027.50	0.00	5,692.75	88.6%	
<u>2021/09/000140</u>	09/02/2021	API	802.50	VND 017283	IN CR20180303	HEARN LAW OFFICE	TIMOTHY V YOUN	7279238	
<u>2021/09/000583</u>	09/13/2021	API	75.00	VND 020063	IN 21CRA01562	ANDREA HENNING	TERRENCE IRONS	7279804	
<u>2021/09/000583</u>	09/13/2021	API	75.00	VND 021001	IN 20CRA01719	EKEH CHIMA RALPH	CORNELIUS WARE	7279805	
<u>2021/09/000583</u>	09/13/2021	API	75.00	VND 002569	IN 21CRA01561	JERRY O PITTS	CHAD KNERR	7279806	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29901231 360111		FEEES - FOREIGN JUDGES							
	0.00	6,855.67		6,855.67	6,855.67	0.00	0.00	100.0%	
2021/09/001101	09/23/2021	API	6,855.67	VND 014395	IN 080121 - 2021-02	SUPREME COURT OF	ALLEN COUNTY O	7280438	
29901231 370800		IV-D REIMB TO CSEA							
	0.00	20,000.00		14,144.09	0.00	855.91	5,000.00	75.0%	
29901331 350502		GRANT - REGIONAL PLANNING							
	75,000.00	125,000.00		120,793.47	8,256.16	4,206.53	0.00	100.0%	
2021/09/000326	09/07/2021	API	3,574.06	VND 003195	IN JULY 2021 DRAWDOWN	LIMA ALLEN CO RPC	JULY 2021 DRAW	7279479	
2021/09/000659	09/13/2021	API	4,682.10	VND 003195	IN 8-2021	LIMA ALLEN CO RPC	8/2021	7279881	
29901431 350508		GRANT - AIRPORT AUTHORITY							
	61,784.00	61,784.00		30,892.00	0.00	30,892.00	0.00	100.0%	
TOTAL SERVICES									
	1,162,353.00	1,470,933.04		1,141,624.65	66,656.12	55,515.42	273,792.97	81.4%	
59 MISCELLANEOUS									
29908959 360197		DEDUCTIONS (SETTLEMENTS)							
	0.00	96,296.36		96,296.36	0.00	0.00	0.00	100.0%	
TOTAL MISCELLANEOUS									
	0.00	96,296.36		96,296.36	0.00	0.00	0.00	100.0%	
93 TRANSFER OUT									
29900093 930001		TRANSFER OUT							
	311,509.00	3,866,611.02		3,839,147.12	0.00	0.00	27,463.90	99.3%	
29900093 930002		TRANSFER OUT - DJFS MANDATE							
	373,478.00	373,478.00		291,663.59	30,172.08	81,814.41	0.00	100.0%	
2021/09/000125	09/01/2021	API	30,172.08	VND 000126	IN 9.2021	ALLEN CO DJFS	9.2021	7279182	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT								
684,987.00		4,240,089.02		4,130,810.71	30,172.08	81,814.41	27,463.90	99.4%
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		6,060,493.42		5,582,005.63	111,372.24	137,329.83	341,157.96	94.4%
TOTAL MISCELLANEOUS								
2,049,515.00		6,060,493.42		5,582,005.63	111,372.24	137,329.83	341,157.96	94.4%
TOTAL GENERAL FUND								
29,994,790.11		34,500,542.05		24,996,982.18	2,722,053.13	1,941,869.22	7,561,690.65	78.1%
TOTAL EXPENSES								
29,994,790.11		34,500,542.05		24,996,982.18	2,722,053.13	1,941,869.22	7,561,690.65	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
48,587.00		48,587.00	48,587.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
10401453 800100	INTEREST & FISCAL CHARGES						
1,128.10		1,121.92	1,177.55	55.63	0.00	-55.63	105.0%*
2021/09/001309	09/28/2021 API		55.63 VND 000466 IN 9/28/2021 INTEREST		JP MORGAN CHASE BANK ADDITIONAL INT		7281223
TOTAL INTEREST AND FISCAL CHARGES							
1,128.10		1,121.92	1,177.55	55.63	0.00	-55.63	105.0%
TOTAL UNDEFINED							
49,715.10		49,708.92	49,764.55	55.63	0.00	-55.63	100.1%
TOTAL UNDEFINED							
49,715.10		49,708.92	49,764.55	55.63	0.00	-55.63	100.1%
TOTAL AIRPORT PROJECT							
49,715.10		49,708.92	49,764.55	55.63	0.00	-55.63	100.1%
TOTAL EXPENSES							
49,715.10		49,708.92	49,764.55	55.63	0.00	-55.63	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	273,327.11	39,864.04	0.00	81,186.53	77.1%
2021/09/000019	09/01/2021	PRJ	13,248.01	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	13,308.02	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	13,308.01	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
10701217 171001			PERS					
	48,186.32		48,186.32	36,820.28	5,580.96	0.00	11,366.04	76.4%
2021/09/000019	09/01/2021	PRJ	1,854.72	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	1,863.12	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	1,863.12	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
10701217 172001			MEDICARE					
	4,990.73		5,140.45	3,121.63	459.24	0.00	2,018.82	60.7%
2021/09/000019	09/01/2021	PRJ	148.07	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	163.10	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	148.07	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
10701217 173001			WORKMEN'S COMPENSATION					
	2,700.00		2,700.00	2,488.58	0.00	0.00	211.42	92.2%
10701217 175001			MEDICAL PREMIUMS					
	73,000.00		73,000.00	59,920.91	7,342.78	0.00	13,079.09	82.1%
2021/09/000019	09/01/2021	PRJ	3,671.39	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	3,671.39	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
10701217 175003			A/C LIFE INSURANCE PREMIUMS					
	800.00		800.00	489.05	54.00	0.00	310.95	61.1%
2021/09/001095	09/29/2021	PRJ	54.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	376,167.56	53,301.02	0.00	108,172.85	77.7%
21 MATERIALS & SUPPLIES								
10701221 210001		SUPPLIES - GENERAL						
	17,000.00		17,000.00	12,863.70	1,070.65	4,136.30	0.00	100.0%
2021/09/001026	09/20/2021	API		278.73 VND 002582 IN 2470663		JETER SYSTEMS INC	B SUPPLIES (TI	7280365
2021/09/001026	09/20/2021	API		29.00 VND 003988 IN 84X3		PEACOCK WATER	B SUPPLIES (TI	7280370
2021/09/001026	09/20/2021	API		762.92 VND 019272 IN 1361769		THE POWELL COMPANY	B SUPPLIES (TI	7280378
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	12,863.70	1,070.65	4,136.30	500.00	97.1%
31 SERVICES								
10701231 330650		REPAIRS - OFFICE EQUIPMENT						
	1,000.00		1,000.00	854.18	0.00	145.82	0.00	100.0%
10701231 360430		TRAVEL-MEETINGS						
	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%
10701231 370629		DUES						
	2,710.00		2,710.00	2,701.00	0.00	9.00	0.00	100.0%
TOTAL SERVICES								
	5,710.00		5,710.00	3,555.18	0.00	2,154.82	0.00	100.0%
TOTAL UNDEFINED								
	497,075.05		507,550.41	392,586.44	54,371.67	6,291.12	108,672.85	78.6%
TOTAL UNDEFINED								
	497,075.05		507,550.41	392,586.44	54,371.67	6,291.12	108,672.85	78.6%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		392,586.44	54,371.67	6,291.12	108,672.85	78.6%
TOTAL EXPENSES								
	497,075.05	507,550.41		392,586.44	54,371.67	6,291.12	108,672.85	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1700	UNCLAIMED MONEY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	TREAS SALE UNCLAIMED							
2,519.03	2,519.03	1,082.77	0.00	0.00	1,436.26	43.0%		
17001155 350953	5 YR UNCLAIMED							
14,600.18	14,600.18	12,027.53	0.00	0.00	2,572.65	82.4%		
17001155 350954	AUDITOR SALE REISSUED							
0.00	31,000.00	30,498.15	30,498.15	0.00	501.85	98.4%		
2021/09/000514	09/10/2021 API	30,498.15	VND 009999 IN UCF TG & HG	AUDITOR REFUND	UNCLAIMED FUND	7279663		
17001155 350955	TREAS SALE REISSUED							
20,000.00	14,000.00	5,784.26	0.00	0.00	8,215.74	41.3%		
17001155 350957	5 YR UNCLAIMED RESISSUED							
40,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL OTHER FINANCING USES								
77,119.21	77,119.21	49,392.71	30,498.15	0.00	27,726.50	64.0%		
TOTAL UNDEFINED								
77,119.21	77,119.21	49,392.71	30,498.15	0.00	27,726.50	64.0%		
TOTAL UNDEFINED								
77,119.21	77,119.21	49,392.71	30,498.15	0.00	27,726.50	64.0%		
TOTAL UNCLAIMED MONEY								
77,119.21	77,119.21	49,392.71	30,498.15	0.00	27,726.50	64.0%		
TOTAL EXPENSES								
77,119.21	77,119.21	49,392.71	30,498.15	0.00	27,726.50			



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 104
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010</u> SALARY - IUPA BARGAINING UNIT								
	151,000.00	151,000.00		118,497.36	18,285.62	0.00	32,502.64	78.5%
2021/09/000019	09/01/2021	PRJ		5,981.29	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		6,080.37	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		6,223.96	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
<u>18601317 171001</u> PERS								
	27,200.00	27,200.00		20,921.07	3,309.70	0.00	6,278.93	76.9%
2021/09/000019	09/01/2021	PRJ		1,082.62	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		1,100.54	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		1,126.54	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
<u>18601317 172001</u> MEDICARE								
	2,200.00	2,200.00		1,626.71	252.52	0.00	573.29	73.9%
2021/09/000019	09/01/2021	PRJ		75.48	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		88.17	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		88.87	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
<u>18601317 173001</u> WORKMEN'S COMPENSATION								
	0.00	0.00		1,091.78	0.00	0.00	-1,091.78	100.0%*
<u>18601317 175001</u> MEDICAL PREMIUMS								
	22,000.00	22,000.00		17,019.35	2,400.21	0.00	4,980.65	77.4%
2021/09/000019	09/01/2021	PRJ		2,370.42	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		2,008.77	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		-1,978.98	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
<u>18601317 175003</u> A/C LIFE INSURANCE PREMIUMS								
	312.00	312.00		155.58	18.00	0.00	156.42	49.9%
2021/09/001095	09/29/2021	PRJ		18.00	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	159,311.85	24,266.05	0.00	43,400.15	78.6%	
TOTAL UNDEFINED								
202,712.00		202,712.00	159,311.85	24,266.05	0.00	43,400.15	78.6%	
TOTAL UNDEFINED								
202,712.00		202,712.00	159,311.85	24,266.05	0.00	43,400.15	78.6%	
TOTAL SHERIFF'S ROTARY								
202,712.00		202,712.00	159,311.85	24,266.05	0.00	43,400.15	78.6%	
TOTAL EXPENSES								
202,712.00		202,712.00	159,311.85	24,266.05	0.00	43,400.15		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 106
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 1992	M I	CASES-PROBATE CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>19921231 390950</u>		M I COSTS EXP							
	5,000.00		11,267.11	10,799.21	1,443.00	467.90	0.00	100.0%	
2021/09/000331	09/05/2021	API		199.00 VND 000161 IN MN28 43-45 AUG 2021		ALLEN CO SHERIFF	AUGUST MI CASE	7279462	
2021/09/000331	09/05/2021	API		610.00 VND 000645 IN MN28 43-45 AUG 2021		BONNIE E EVERETT	MI CASES AUG 2	7279468	
2021/09/000331	09/05/2021	API		308.50 VND 019695 IN MI 33 673 8/18/21		FRANKLIN COUNTY PROB	MI 33 673 STEP	7279475	
2021/09/000607	09/13/2021	API		325.50 VND 000431 IN 2021MN64 09-02-21		AUGLAIZE CO AUDITOR	2021MN64 GLORI	7279851	
TOTAL SERVICES	5,000.00		11,267.11	10,799.21	1,443.00	467.90	0.00	100.0%	
TOTAL UNDEFINED	5,000.00		11,267.11	10,799.21	1,443.00	467.90	0.00	100.0%	
TOTAL UNDEFINED	5,000.00		11,267.11	10,799.21	1,443.00	467.90	0.00	100.0%	
TOTAL M I CASES-PROBATE CT	5,000.00		11,267.11	10,799.21	1,443.00	467.90	0.00	100.0%	
TOTAL EXPENSES	5,000.00		11,267.11	10,799.21	1,443.00	467.90	0.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	87,627.16	13,547.25	0.00	30,104.84	74.4%
2021/09/000019	09/01/2021 PRJ	4,515.75	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	4,515.75	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	4,515.75	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
23023017 170005	SALARY - EMPLOYEES						
560,000.00		560,000.00	430,963.76	72,434.56	0.00	129,036.24	77.0%
2021/09/000019	09/01/2021 PRJ	24,060.01	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	24,314.54	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	24,060.01	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033	SALARY - ENG. INTERN						
	15,000.00	7,000.00	6,202.76	224.00	0.00	797.24	88.6%
2021/09/000019	09/01/2021 PRJ		224.00 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
23023017 171001	PERS						
	100,000.00	100,000.00	73,471.08	12,068.82	0.00	26,528.92	73.5%
2021/09/000019	09/01/2021 PRJ		4,031.97 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		4,036.24 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		4,000.61 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE						
	10,000.00	10,000.00	7,248.43	1,207.39	0.00	2,751.57	72.5%
2021/09/000019	09/01/2021 PRJ		393.67 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		418.04 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		395.68 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION						
	2,000.00	5,428.94	5,008.65	0.00	0.00	420.29	92.3%
23023017 175001	MEDICAL PREMIUMS						
	110,000.00	110,000.00	85,669.36	11,389.20	0.00	24,330.64	77.9%
2021/09/000019	09/01/2021 PRJ		5,694.60 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		5,694.60 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS						
	650.00	650.00	492.00	60.00	0.00	158.00	75.7%
2021/09/001095	09/29/2021 PRJ		60.00 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	915,382.00	910,810.94	696,683.20	110,931.22	0.00	214,127.74	76.5%
21 MATERIALS & SUPPLIES							
23023021 211000	OFFICE						
	25,000.00	25,000.00	7,923.71	534.29	7,076.29	10,000.00	60.0%
2021/09/000716	09/15/2021 API		144.25 VND 001918 IN 1502627-0		FRIENDS OFFICE	ACCT#33741 ~ A	7279979
2021/09/001248	09/22/2021 API		390.04 VND 000735 IN 256656		BROWN SUPPLY CO	ACCT#160165 ~	7281120



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	7,923.71	534.29	7,076.29	10,000.00	60.0%
31 SERVICES							
23023031 360401	10,000.00	10,000.00	1,724.07	192.27	1,262.73	7,013.20	29.9%
2021/09/000670	09/13/2021	API	192.27	VND 018975 IN 9-6-2021 STATEMENT	JP MORGAN CHASE BANK ACCT#81-3947-4		7279901
23023031 360431	800.00	800.00	461.70	0.00	338.30	0.00	100.0%
TOTAL SERVICES							
	10,800.00	10,800.00	2,185.77	192.27	1,601.03	7,013.20	35.1%
41 CAPITAL OUTLAY							
23023041 410402	70,000.00	70,000.00	21,400.28	635.76	21,871.74	26,727.98	61.8%
2021/09/000311	09/03/2021	API	635.76	VND 003395 IN 451868855 0	LYON FINANCIAL SERVI ACCT#20182757		7279450
TOTAL CAPITAL OUTLAY							
	70,000.00	70,000.00	21,400.28	635.76	21,871.74	26,727.98	61.8%
TOTAL ENGINEER-ADMINISTRATION							
	1,021,182.00	1,016,610.94	728,192.96	112,293.54	30,549.06	257,868.92	74.6%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005	1,100,000.00	1,083,000.00	816,551.17	122,047.44	0.00	266,448.83	75.4%
2021/09/000019	09/01/2021	PRJ	39,859.83	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	40,026.15	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - EMPLOYEES								
2021/09/001095	09/29/2021 PRJ	42,161.46	REF 092921			WARRANT=092921	RUN=1 BIWEEKLY	
23023117 170009	SALARY - SUMMER LABORERS	55,000.00	48,437.38	7,242.00	0.00	6,562.62	88.1%	
2021/09/000019	09/01/2021 PRJ	3,318.00	REF 090121			WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	1,728.00	REF 091521			WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	2,196.00	REF 092921			WARRANT=092921	RUN=1 BIWEEKLY	
23023117 171001	PERS	155,000.00	120,091.98	18,100.43	0.00	34,908.02	77.5%	
2021/09/000019	09/01/2021 PRJ	6,044.87	REF 090121			WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	5,845.55	REF 091521			WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	6,210.01	REF 092921			WARRANT=092921	RUN=1 BIWEEKLY	
23023117 172001	MEDICARE	16,000.00	11,925.76	1,809.00	0.00	4,074.24	74.5%	
2021/09/000019	09/01/2021 PRJ	588.40	REF 090121			WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	605.11	REF 091521			WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	615.49	REF 092921			WARRANT=092921	RUN=1 BIWEEKLY	
23023117 173001	WORKMEN'S COMPENSATION	8,855.81	8,170.23	0.00	0.00	685.58	92.3%	
23023117 175001	MEDICAL PREMIUMS	185,000.00	144,032.66	15,836.17	0.00	40,967.34	77.9%	
2021/09/000019	09/01/2021 PRJ	7,898.30	REF 090121			WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	7,937.87	REF 092921			WARRANT=092921	RUN=1 BIWEEKLY	
23023117 175003	A/C LIFE INSURANCE PREMIUMS	1,400.00	1,006.25	114.36	0.00	393.75	71.9%	
2021/09/001095	09/29/2021 PRJ	114.36	REF 092921			WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	1,493,400.00	1,504,255.81	1,150,215.43	165,149.40	0.00	354,040.38	76.5%	

21 MATERIALS & SUPPLIES



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 111
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>23023121 215001</u>	Misc. Supplies		0.00	0.00	0.00	2,500.00	.0%
	2,500.00	2,500.00					
<u>23023121 217004</u>	MATERIALS- ROAD MATERIALS		1,118,902.31	88,683.45	90,249.59	22,991.23	98.1%
	1,200,000.00	1,232,143.13					
<u>2021/09/000131</u>	09/01/2021 API	47,893.05	VND 005187 IN 2302673		SHELLY MATERIALS	ACCT#10099 ~ A	7279228
<u>2021/09/000309</u>	09/02/2021 API	15.16	VND 003360 IN 903652		LOWES COMPANIES INC	ACCT#4913 ~ AL	7279449
<u>2021/09/000309</u>	09/02/2021 API	3,653.28	VND 004801 IN 14088		RIDGE TOWNSHIP STONE	ACCT# ALLEN CO	7279457
<u>2021/09/000310</u>	09/03/2021 API	336.10	VND 000629 IN 108456		BLUFFTON STONE CO	ACCT#ALLEN CO	7279437
<u>2021/09/000310</u>	09/03/2021 API	1,325.75	VND 016697 IN 202108-K0273		K-TECH SPECIALTY	ACCT#004362 ~	7279446
<u>2021/09/000310</u>	09/03/2021 API	1,804.28	VND 003957 IN 776286 0		NATIONAL LIME AND ST	ACCT#018249-02	7279453
<u>2021/09/000312</u>	09/07/2021 API	455.00	VND 006290 IN 8-31-2021 ROAD		FRY'S BLUELICK LANDF	ACCT#ALLEN CO	7279443
<u>2021/09/000527</u>	09/09/2021 API	6,616.83	VND 005187 IN 2306393		SHELLY MATERIALS	ACCT#10099 ~ A	7279710
<u>2021/09/000527</u>	09/09/2021 API	7,101.79	VND 005187 IN 2306393 0		SHELLY MATERIALS	ACCT#10099 ~ A	7279710
<u>2021/09/000716</u>	09/15/2021 API	8,534.20	VND 005187 IN 2308862		SHELLY MATERIALS	ACCT#10099 ~ A	7279993
<u>2021/09/000820</u>	09/17/2021 API	11.98	VND 003713 IN 77250		MENARD INC	ACCT#31840274	7280119
<u>2021/09/000820</u>	09/17/2021 API	2,112.88	VND 003957 IN 778870 0		NATIONAL LIME AND ST	ACCT#018249-02	7280125
<u>2021/09/001248</u>	09/22/2021 API	8,823.15	VND 000629 IN 108599		BLUFFTON STONE CO	ACCT#AL0020 ~	7281118
<u>23023121 217005</u>	TRAFFIC MATERIALS / EQUIP.		112,250.77	189.01	6,412.98	1,336.25	98.9%
	120,000.00	120,000.00					
<u>2021/09/000526</u>	09/09/2021 API	13.98	VND 003204 IN 38537		SHAWNEE ACE HARDWARE	ACCT#10135 ~ A	7279709
<u>2021/09/000527</u>	09/09/2021 API	6.97	VND 003713 IN 76466		MENARD INC	ACCT#31840274	7279703
<u>2021/09/000670</u>	09/13/2021 API	28.04	VND 001841 IN 326529		FASTENAL CO	ACCT#OHLIM0381	7279898
<u>2021/09/000820</u>	09/17/2021 API	140.02	VND 003360 IN 914498		LOWES COMPANIES INC	ACCT#4913 ~ AL	7280117
TOTAL MATERIALS & SUPPLIES							
	1,322,500.00	1,354,643.13	1,231,153.08	88,872.46	96,662.57	26,827.48	98.0%
31 SERVICES							
<u>23023131 340520</u>	SERVICES-ENGINEERING		38,159.94	10,000.00	8,700.00	3,810.00	92.5%
	30,000.00	50,669.94					
<u>2021/09/000131</u>	09/01/2021 API	10,000.00	VND 019727 IN 8-23-2021		KINDLER & ASSOCIATES	RE-INSPECT PAV	7279221
TOTAL SERVICES							
	30,000.00	50,669.94	38,159.94	10,000.00	8,700.00	3,810.00	92.5%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 1,708,875.50	1,375,053.48	20,000.00	152,465.67	181,356.35	89.4%
2021/09/000669	09/13/2021	API 20,000.00	VND 000128	IN 9-10-2021	ALLEN CO ENGINEER	INSPECTION/BUC	7279888
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	TRANSER-PROJECT COSTS 6,139.90	6,139.90	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	1,796,016.00	1,976,184.40	1,632,362.38	20,000.00	162,225.67	181,596.35	90.8%
93 TRANSFER OUT							
23023193 930001	107,222.19	TRANSFER OUT 108,057.50	108,057.50	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT							
	107,222.19	108,057.50	108,057.50	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-ROADS							
	4,749,138.19	4,993,810.78	4,159,948.33	284,021.86	267,588.24	566,274.21	88.7%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005	535,000.00	SALARY - EMPLOYEES 525,000.00	394,803.19	60,114.42	0.00	130,196.81	75.2%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2021/09/000019	09/01/2021 PRJ		19,445.60	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021 PRJ		19,445.60	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021 PRJ		21,223.22	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
23023217 170009		SALARY - SUMMER LABORERS							
	5,000.00		18,147.06	16,573.53	3,477.43	0.00	1,573.53	91.3%	
2021/09/000019	09/01/2021 PRJ		1,699.83	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021 PRJ		1,777.60	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
23023217 171001		PERS							
	75,000.00		75,000.00	57,592.62	8,902.84	0.00	17,407.38	76.8%	
2021/09/000019	09/01/2021 PRJ		2,960.36	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021 PRJ		2,971.24	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021 PRJ		2,971.24	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
23023217 172001		MEDICARE							
	7,800.00		7,800.00	5,600.52	886.65	0.00	2,199.48	71.8%	
2021/09/000019	09/01/2021 PRJ		285.14	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021 PRJ		307.75	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021 PRJ		293.76	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
23023217 173001		WORKMEN'S COMPENSATION							
	3,000.00		4,231.98	3,904.36	0.00	0.00	327.62	92.3%	
23023217 175001		MEDICAL PREMIUMS							
	125,000.00		125,000.00	84,051.59	9,472.48	0.00	40,948.41	67.2%	
2021/09/000019	09/01/2021 PRJ		4,736.24	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021 PRJ		4,736.24	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
23023217 175003		A/C LIFE INSURANCE PREMIUMS							
	700.00		700.00	520.20	60.00	0.00	179.80	74.3%	
2021/09/001095	09/29/2021 PRJ		60.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	751,500.00		755,879.04	563,046.01	82,913.82	0.00	192,833.03	74.5%	
21 MATERIALS & SUPPLIES									
23023221 217006		MATERIALS- BRIDGE MATERIALS							



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	130,000.00	287,500.00	130,953.79	35,360.21	45,449.11	111,097.10	61.4%
2021/09/000131	09/01/2021	API	2,030.00	VND 001799 IN 390680	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7279219
2021/09/000131	09/01/2021	API	90.00	VND 003957 IN 773940	NATIONAL LIME AND ST	ACCT#018249-02	7279223
2021/09/000131	09/01/2021	API	24.53	VND 005741 IN 3125612-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7279231
2021/09/000131	09/01/2021	API	2,357.20	VND 020652 IN 96897	SPRING CREEK BUILDIN	ACCT#ALLC1 ~ A	7279229
2021/09/000309	09/02/2021	API	132.46	VND 000076 IN 9982151381	AIRGAS USA, LLC	ACCT#1388300 ~	7279433
2021/09/000309	09/02/2021	API	724.08	VND 001799 IN 391983	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7279441
2021/09/000309	09/02/2021	API	1,305.92	VND 001799 IN 391983 0	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7279441
2021/09/000309	09/02/2021	API	388.30	VND 005920 IN 0024136013	MATHESON TRI-GAS	ACCT#AL594 ~ A	7279451
2021/09/000310	09/03/2021	API	376.07	VND 003957 IN 776286	NATIONAL LIME AND ST	ACCT#018249-02	7279453
2021/09/000310	09/03/2021	API	1,753.43	VND 003957 IN 776286 0	NATIONAL LIME AND ST	ACCT#018249-02	7279453
2021/09/000310	09/03/2021	API	11,709.04	VND 020331 IN 79816	NORTHERN CONCRETE PI	ACCT#ALLENCO ~	7279454
2021/09/000310	09/03/2021	API	7,239.36	VND 020331 IN 79480	NORTHERN CONCRETE PI	ACCT#ALLENCO ~	7279454
2021/09/000312	09/07/2021	API	715.00	VND 006290 IN 8-31-2021	FRY'S BLUELICK LANDF	ACCT#ALLEN CO	7279443
2021/09/000526	09/09/2021	API	266.00	VND 020160 IN 191194	DAFT EROSION CONTROL	ACCT#ALLEN CO	7279693
2021/09/000526	09/09/2021	API	18.99	VND 020472 IN 5725	ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7279696
2021/09/000526	09/09/2021	API	331.80	VND 012696 IN 2222384	HERITAGE COOPERATIVE	ACCT#13289 ~ A	7279698
2021/09/000527	09/09/2021	API	165.00	VND 021039 IN 764461	LOGAN STECHSCHULTE	ACCT#ALLEN CO	7279701
2021/09/000670	09/13/2021	API	250.00	VND 012696 IN 2222404	HERITAGE COOPERATIVE	ACCT#13289 ~ A	7279899
2021/09/000716	09/15/2021	API	65.87	VND 000076 IN 9117481576	AIRGAS USA, LLC	ACCT#1388300 ~	7279967
2021/09/000820	09/17/2021	API	5.49	VND 003713 IN 76820	MENARD INC	ACCT#31840274	7280119
2021/09/000820	09/17/2021	API	110.96	VND 003713 IN 77192	MENARD INC	ACCT#31840274	7280119
2021/09/000820	09/17/2021	API	392.89	VND 003957 IN 778870	NATIONAL LIME AND ST	ACCT#018249-02	7280125
2021/09/001248	09/22/2021	API	221.00	VND 000627 IN 106521	BLUFFTON PRECAST CON	ACCT#ALLEN CO	7281117
2021/09/001248	09/22/2021	API	250.11	VND 000629 IN 108600	BLUFFTON STONE CO	ACCT#AL0020 ~	7281118
2021/09/001248	09/22/2021	API	1,869.00	VND 001799 IN 398745	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7281127
2021/09/001248	09/22/2021	API	2,002.50	VND 001799 IN 399872	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7281127
2021/09/001248	09/22/2021	API	220.32	VND 003360 IN 902673	LOWES COMPANIES INC	ACCT#4913 ~ AL	7281137
2021/09/001248	09/22/2021	API	44.89	VND 003713 IN 77197	MENARD INC	ACCT#31840274	7281139
2021/09/001248	09/22/2021	API	300.00	VND 005206 IN 6157	THE SHERWIN WILLIAMS	ACCT#6560-5565	7281145
23023221 217007		SURVEY MATERIALS / EQUIP.					
	7,500.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES	137,500.00	287,500.00	130,953.79	35,360.21	45,449.11	111,097.10	61.4%
31 SERVICES							
23023231 340520		SERVICES-ENGINEERING					
	122,500.00	122,116.63	77,218.90	3,564.82	26,549.46	18,348.27	85.0%
2021/09/000670	09/13/2021	API	2,432.32	VND 021215 IN 9676	WALLACE & PANCHER	PROJ#21641 STA	7279926
2021/09/001248	09/22/2021	API	1,132.50	VND 020813 IN 0221230	EVANS, MECHWART	PROJ#20210874	7281128



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	122,500.00	122,116.63	77,218.90	3,564.82	26,549.46	18,348.27 85.0%
41 CAPITAL OUTLAY						
23023241 410001	LAND 5,000.00	5,000.00	461.00	0.00	4,539.00	0.00 100.0%
23023241 410599	PROJECTS-SUNDRY 67,500.00	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	1,258,338.04	785,830.56	121,838.85	150,229.08	322,278.40 74.4%
233 ENGINEER-BILL BACK						
21 MATERIALS & SUPPLIES						
23023321 217006	GARAGE MATERIALS 15,000.00	15,000.00	5,000.00	0.00	0.00	10,000.00 33.3%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	15,000.00		15,000.00	5,000.00	0.00	0.00	10,000.00	33.3%	
31 SERVICES									
<hr/>									
23023331 330640 EQUIPMENT REPAIRS									
	200,000.00		200,000.00	130,937.88	16,337.47	46,396.24	22,665.88	88.7%	
2021/09/000131	09/01/2021	API		135.51	VND 006010 IN 069722	VOGEL TRAFFIC SERVIC	ACCT#100077 ~		7279234
2021/09/000309	09/02/2021	API		12.18	VND 016497 IN 140694	AUTOMOTIVE &	ACCT#1214 ~ AL		7279436
2021/09/000309	09/02/2021	API		19.98	VND 016497 IN 140416	AUTOMOTIVE &	ACCT#1214 ~ AL		7279436
2021/09/000309	09/02/2021	API		23.25	VND 016497 IN 139764	AUTOMOTIVE &	ACCT#1214 ~ AL		7279436
2021/09/000309	09/02/2021	API		24.77	VND 016497 IN 138640	AUTOMOTIVE &	ACCT#1214 ~ AL		7279436
2021/09/000309	09/02/2021	API		26.82	VND 016497 IN 139915	AUTOMOTIVE &	ACCT#1214 ~ AL		7279436
2021/09/000309	09/02/2021	API		72.01	VND 016497 IN 138900	AUTOMOTIVE &	ACCT#1214 ~ AL		7279436
2021/09/000309	09/02/2021	API		99.76	VND 016497 IN 139806	AUTOMOTIVE &	ACCT#1214 ~ AL		7279436
2021/09/000310	09/03/2021	API		18.84	VND 015713 IN 3022357408	RUSH TRUCK CENTERS	ACCT#204350 ~		7279458
2021/09/000310	09/03/2021	API		24.65	VND 015713 IN 3024404619	RUSH TRUCK CENTERS	ACCT#204350 ~		7279458
2021/09/000310	09/03/2021	API		81.90	VND 015713 IN 3024440189	RUSH TRUCK CENTERS	ACCT#204350 ~		7279458
2021/09/000310	09/03/2021	API		86.69	VND 015713 IN 3024484973	RUSH TRUCK CENTERS	ACCT#204350 ~		7279458
2021/09/000310	09/03/2021	API		104.97	VND 015713 IN 3024620253&577477	RUSH TRUCK CENTERS	ACCT#204350 ~		7279458
2021/09/000310	09/03/2021	API		105.29	VND 015713 IN 3024686449	RUSH TRUCK CENTERS	ACCT#204350 ~		7279458
2021/09/000310	09/03/2021	API		192.58	VND 015713 IN 3024489022	RUSH TRUCK CENTERS	ACCT#204350 ~		7279458
2021/09/000310	09/03/2021	API		872.05	VND 015713 IN 3024443961&4410170	RUSH TRUCK CENTERS	ACCT#204350 ~		7279458
2021/09/000310	09/03/2021	API		1,589.62	VND 015713 IN 3024525402	RUSH TRUCK CENTERS	ACCT#204350 ~		7279458
2021/09/000310	09/03/2021	API		3,020.82	VND 015713 IN 3024559851&554562	RUSH TRUCK CENTERS	ACCT#204350 ~		7279458
2021/09/000310	09/03/2021	API		3,693.51	VND 015713 IN 3024645148&54489	RUSH TRUCK CENTERS	ACCT#204350 ~		7279458
2021/09/000311	09/03/2021	API		9.99	VND 020959 IN 32-371597	O'REILLY AUTO ENTER	ACCT#154246 ~		7279455
2021/09/000526	09/09/2021	API		379.45	VND 008704 IN 1-362143	ALL SERVICE	ACCT# ALLEN CO		7279689
2021/09/000526	09/09/2021	API		458.73	VND 008688 IN 9012024	MOHICAN VALLEY EQ	ACCT#ALLEN CO		7279704
2021/09/000526	09/09/2021	API		6.40	VND 004181 IN PS080291943	OHIO CAT	ACCT#2011010 ~		7279705
2021/09/000526	09/09/2021	API		688.39	VND 004181 IN PS080291943 0	OHIO CAT	ACCT#2011010 ~		7279705
2021/09/000526	09/09/2021	API		128.70	VND 004181 IN PS080291855	OHIO CAT	ACCT#2011010 ~		7279705
2021/09/000526	09/09/2021	API		93.60	VND 005265 IN 1667193	PERFORMANCE PAINT	ACCT#100115 ~		7279708
2021/09/000526	09/09/2021	API		401.77	VND 005377 IN X312008521-01	STOOPS FREIGHTLINER	ACCT#211435 ~		7279712
2021/09/000527	09/09/2021	API		120.01	VND 003408 IN IN213893	M TECH COMPANY	ACCT#OH231227		7279702
2021/09/000527	09/09/2021	API		210.94	VND 008688 IN 090726	MOHICAN VALLEY EQ	ACCT#ALLEN CO		7279704
2021/09/000531	09/10/2021	API		128.70	VND 022072 IN 466262	VER-MAC INC	ACCT#419228319		7279716
2021/09/000531	09/10/2021	API		306.30	VND 022072 IN 466262 0	VER-MAC INC	ACCT#419228319		7279716
2021/09/000670	09/13/2021	API		38.12	VND 000515 IN 8994	BATTERY WAREHOUSE	ACCT#ALLEN CO		7279889
2021/09/000716	09/15/2021	API		101.70	VND 008688 IN 91326	MOHICAN VALLEY EQ	ACCT#ALLEN CO		7279984
2021/09/000716	09/15/2021	API		9.49	VND 015713 IN 3024875514	RUSH TRUCK CENTERS	ACCT#204350 ~		7279992
2021/09/000716	09/15/2021	API		40.62	VND 015713 IN 3024761520	RUSH TRUCK CENTERS	ACCT#204350 ~		7279992
2021/09/000716	09/15/2021	API		80.86	VND 015713 IN 3024832891	RUSH TRUCK CENTERS	ACCT#204350 ~		7279992



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT REPAIRS									
2021/09/000716	09/15/2021	API	81.73	VND 015713	IN 3024787088	RUSH TRUCK CENTERS	ACCT#204350 ~	7279992	
2021/09/000716	09/15/2021	API	121.45	VND 015713	IN 3024762614	RUSH TRUCK CENTERS	ACCT#204350 ~	7279992	
2021/09/000716	09/15/2021	API	134.19	VND 015713	IN 3024864950	RUSH TRUCK CENTERS	ACCT#204350 ~	7279992	
2021/09/000716	09/15/2021	API	263.08	VND 015713	IN 3024757888	RUSH TRUCK CENTERS	ACCT#204350 ~	7279992	
2021/09/000716	09/15/2021	API	362.11	VND 015713	IN 3024740708	RUSH TRUCK CENTERS	ACCT#204350 ~	7279992	
2021/09/000716	09/15/2021	API	443.81	VND 015713	IN 3024718188	RUSH TRUCK CENTERS	ACCT#204350 ~	7279992	
2021/09/000716	09/15/2021	API	26.84	VND 005741	IN 3125888-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7280002	
2021/09/000716	09/15/2021	API	23.13	VND 005741	IN 3125919-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7280002	
2021/09/000716	09/15/2021	API	1,113.65	VND 005885	IN CI272862	UNITED ROTARY BRUSH	ACCT#201034 ~	7280004	
2021/09/000820	09/17/2021	API	313.98	VND 009446	IN 9213586	KIMBALL MIDWEST	ACCT#57969 ~ A	7280112	
2021/09/001248	09/22/2021	API	29.95	VND 001664	IN 02P7610	E & R TRAILER SALES	ACCT#02893 ~ A	7281126	
2021/09/001248	09/22/2021	API	12.00	VND 009446	IN 9215247	KIMBALL MIDWEST	ACCT#57969 ~ A	7281133	
2021/09/001248	09/22/2021	API	2.58	VND 003713	IN 77436	MENARD INC	ACCT#31840274	7281140	
23023331 330641	115,000.00		165,000.00	136,197.48	5,660.77	17,200.54	11,601.98	93.0%	
UTILITIES - BUILD. MAINTENANCE									
2021/09/000131	09/01/2021	API	401.74	VND 001046	IN 8-25-2021	CITY OF LIMA UTILITI	ACCT#001820 ~	7279216	
2021/09/000131	09/01/2021	API	1,150.00	VND 015329	IN 9012021002	LONDELL L SMITH	AUG 2021 CLEAN	7279222	
2021/09/000131	09/01/2021	API	42.22	VND 000217	IN 42.22	OHIO POWER COMPANY	ACCT#071-637-9	7279225	
2021/09/000131	09/01/2021	API	132.50	VND 000217	IN 132.50	OHIO POWER COMPANY	ACCT#077-513-5	7279225	
2021/09/000131	09/01/2021	API	148.65	VND 000217	IN 148.65	OHIO POWER COMPANY	ACCT#074-413-5	7279225	
2021/09/000131	09/01/2021	API	297.10	VND 012761	IN 8-19-2021	UNITED TELEPHONE	ACCT#302137789	7279232	
2021/09/000131	09/01/2021	API	263.21	VND 006059	IN 7713182-2778-8	WASTE MANAGEMENT OF	ACCT#280961-12	7279235	
2021/09/000309	09/02/2021	API	202.00	VND 005292	IN 177984	MERCY HEALTH	ACCT#ALLEN CO	7279452	
2021/09/000309	09/02/2021	API	35.06	VND 000217	IN 35.06 0	OHIO POWER COMPANY	ACCT#074-635-3	7279456	
2021/09/000310	09/03/2021	API	44.46	VND 000217	IN 44.46 0	OHIO POWER COMPANY	ACCT#076-219-0	7279456	
2021/09/000310	09/03/2021	API	88.58	VND 000217	IN 88.58	OHIO POWER COMPANY	ACCT#071-952-1	7279456	
2021/09/000313	09/07/2021	API	147.73	VND 005948	IN 9887727650	VERIZON WIRELESS	ACCT#681918262	7279461	
2021/09/000526	09/09/2021	API	6.06	VND 001873	IN 122263462	FIRST COMMUNICATIONS	ACCT#419228319	7279697	
2021/09/000526	09/09/2021	API	49.73	VND 003243	IN 90154	LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7279700	
2021/09/000526	09/09/2021	API	290.02	VND 003243	IN 90154 0	LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7279700	
2021/09/000526	09/09/2021	API	42.28	VND 000217	IN 42.28 0	OHIO POWER COMPANY	ACCT#078-744-6	7279706	
2021/09/000526	09/09/2021	API	57.21	VND 005669	IN 009497402090221	SPECTRUM BUSINESS	ACCT#10202-009	7279711	
2021/09/000533	09/10/2021	API	43.22	VND 000217	IN 43.22 0	OHIO POWER COMPANY	ACCT#078-015-61	7279706	
2021/09/000533	09/10/2021	API	43.69	VND 000217	IN 43.69 0	OHIO POWER COMPANY	ACCT#073-948-2	7279706	
2021/09/000533	09/10/2021	API	48.68	VND 000217	IN 48.68	OHIO POWER COMPANY	ACCT#076-150-9	7279706	
2021/09/000533	09/10/2021	API	45.40	VND 000217	IN 45.40	OHIO POWER COMPANY	ACCT#070-792-9	7279706	
2021/09/000670	09/13/2021	API	44.45	VND 001585	IN 9-10-2021	DOMINION ENERGY	ACCT#744080002	7279897	
2021/09/000716	09/15/2021	API	181.68	VND 001046	IN 9-13-2021	CITY OF LIMA UTILITI	ACCT#120120 ~	7279969	
2021/09/000716	09/15/2021	API	97.50	VND 001641	IN 254	FISHEL DOWNEY ALBREC	ACCT#91505-380	7279978	
2021/09/000716	09/15/2021	API	42.28	VND 000217	IN 42.28 0	OHIO POWER COMPANY	ACCT#078-890-0	7279986	
2021/09/000716	09/15/2021	API	43.29	VND 000217	IN 43.29 0	OHIO POWER COMPANY	ACCT#077-511-0	7279986	
2021/09/000716	09/15/2021	API	43.53	VND 000217	IN 43.53 0	OHIO POWER COMPANY	ACCT#076-135-6	7279986	
2021/09/000716	09/15/2021	API	165.76	VND 000217	IN 165.76	OHIO POWER COMPANY	ACCT#076-286-1	7279986	
2021/09/000820	09/17/2021	API	44.45	VND 001585	IN 9-15-2021	DOMINION ENERGY	ACCT#918001339	7280108	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
UTILITIES - BUILD. MAINTENANCE							
2021/09/000820	09/17/2021 API	44.45	VND 001585 IN 9-15-2021 #5032		DOMINION ENERGY	ACCT#918001339	7280108
2021/09/001248	09/22/2021 API	131.40	VND 001046 IN 9-20-2021		CITY OF LIMA UTILITI	ACCT#065925 ~	7281122
2021/09/001248	09/22/2021 API	962.00	VND 001170 IN 6766		COUNTY RISK SHARING	CLAIM#01100320	7281123
2021/09/001248	09/22/2021 API	150.00	VND 021709 IN 5085		MEMORIAL PROFESSIONA	ACCT#2020-019	7281138
2021/09/001248	09/22/2021 API	42.44	VND 000217 IN 42.44		OHIO POWER COMPANY	ACCT#076-335-3	7281142
2021/09/001248	09/22/2021 API	43.29	VND 000217 IN 43.29	0	OHIO POWER COMPANY	ACCT#073-033-4	7281142
2021/09/001248	09/22/2021 API	44.71	VND 000217 IN 44.71		OHIO POWER COMPANY	ACCT#077-120-3	7281142
23023331 330642	EQUIPMENT PURCHASES						
	500,000.00	786,900.00	331,907.84	12,686.94	217,835.00	237,157.16	69.9%
2021/09/000527	09/09/2021 API	12,686.94	VND 003408 IN IN213893	0	M TECH COMPANY	ACCT#OH231227	7279702
23023331 330643	UNIFORMS						
	25,000.00	25,000.00	21,724.86	2,128.43	3,275.14	0.00	100.0%
2021/09/000307	09/01/2021 API	28.47	VND 001031 IN 4091821479		CINTAS CORPORATION	PAYER#11611692	7279438
2021/09/000307	09/01/2021 API	28.47	VND 001031 IN 4094393476		CINTAS CORPORATION	PAYER#11611692	7279438
2021/09/000307	09/01/2021 API	38.67	VND 001031 IN 4093151878		CINTAS CORPORATION	PAYER#11611692	7279438
2021/09/000307	09/01/2021 API	68.16	VND 001031 IN 40925061020		CINTAS CORPORATION	PAYER#11611692	7279438
2021/09/000307	09/01/2021 API	214.59	VND 001031 IN 4093722988		CINTAS CORPORATION	PAYER#11611692	7279438
2021/09/000307	09/01/2021 API	25.21	VND 001031 IN 40936018464		CINTAS CORPORATION	PAYER#11611692	7279438
2021/09/000307	09/01/2021 API	255.79	VND 001031 IN 40936018640		CINTAS CORPORATION	PAYER#11611692	7279438
2021/09/000307	09/01/2021 API	283.76	VND 001031 IN 7094393451		CINTAS CORPORATION	PAYER#11611692	7279438
2021/09/000307	09/01/2021 API	284.53	VND 001031 IN 4093723127		CINTAS CORPORATION	PAYER#11611692	7279438
2021/09/000307	09/01/2021 API	299.03	VND 001031 IN 4093151886		CINTAS CORPORATION	PAYER#11611692	7279438
2021/09/000307	09/01/2021 API	299.55	VND 001031 IN 4092506259		CINTAS CORPORATION	PAYER#11611692	7279438
2021/09/000307	09/01/2021 API	302.20	VND 001031 IN 4091821591		CINTAS CORPORATION	PAYER#11611692	7279438
23023331 330644	GASOLINE & DIESEL						
	180,000.00	180,000.00	111,449.48	0.00	0.00	68,550.52	61.9%
TOTAL SERVICES							
	1,020,000.00	1,356,900.00	732,217.54	36,813.61	284,706.92	339,975.54	74.9%
TOTAL ENGINEER-BILL BACK							
	1,035,000.00	1,371,900.00	737,217.54	36,813.61	284,706.92	349,975.54	74.5%

236 ENGINEER - GARAGE

17 PERSONAL SERVICES

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
23023317 170005	SALARY - EMPLOYEES		184,905.19	28,195.20	0.00	60,094.81	75.5%
245,000.00	245,000.00						
2021/09/000019	09/01/2021 PRJ	9,398.40	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	9,398.40	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	9,398.40	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
23023317 170009	SALARY - SUMMER LABORERS		26,723.00	1,088.00	0.00	129.94	99.5%
30,000.00	26,852.94						
2021/09/000019	09/01/2021 PRJ	1,088.00	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
23023317 171001	PERS		29,627.87	4,099.63	0.00	5,372.13	84.7%
35,000.00	35,000.00						
2021/09/000019	09/01/2021 PRJ	1,468.09	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	1,315.77	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	1,315.77	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
23023317 172001	MEDICARE		2,922.53	406.33	0.00	1,077.47	73.1%
4,000.00	4,000.00						
2021/09/000019	09/01/2021 PRJ	142.84	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	136.28	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	127.21	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION		1,988.34	0.00	0.00	166.84	92.3%
1,500.00	2,155.18						
23023317 175001	MEDICAL PREMIUMS		33,144.11	3,673.81	0.00	31,855.89	51.0%
65,000.00	65,000.00						
2021/09/000019	09/01/2021 PRJ	1,856.69	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	1,817.12	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS		207.55	23.64	0.00	92.45	69.2%
300.00	300.00						
2021/09/001095	09/29/2021 PRJ	23.64	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		378,308.12	279,518.59	37,486.61	0.00	98,789.53	73.9%
380,800.00							
TOTAL ENGINEER - GARAGE		378,308.12	279,518.59	37,486.61	0.00	98,789.53	73.9%
380,800.00							



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COUNTY ENGINEER								
8,298,421.91		9,018,967.88		6,690,707.98	592,454.47	733,073.30	1,595,186.60	82.3%
TOTAL MOTOR VEHICLE & GAS TAX								
8,421,981.93		9,164,045.78		6,752,487.99	592,454.47	733,073.30	1,678,484.49	81.7%
	TOTAL EXPENSES							
8,421,981.93		9,164,045.78		6,752,487.99	592,454.47	733,073.30	1,678,484.49	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2003	SCRAP	TIRE	GRANT					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20031431 370441		PROJECT REIMBURSEMENT						
	0.00	78,471.00		78,471.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	78,471.00		78,471.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY								
20031441 410560		PROJECT COSTS						
	0.00	328,714.00		328,714.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	328,714.00		328,714.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	407,185.00		407,185.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	407,185.00		407,185.00	0.00	0.00	0.00	100.0%
TOTAL SCRAP TIRE GRANT	0.00	407,185.00		407,185.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	407,185.00		407,185.00	0.00	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	315,453.31	47,748.00	0.00	92,018.69	77.4%
2021/09/000019	09/01/2021 PRJ		15,916.00	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		15,916.00	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		15,916.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
00409417 170031	SALARY - 911 COORDINATOR	24,584.04	24,584.04	17,363.77	2,506.80	0.00	7,220.27	70.6%
2021/09/000019	09/01/2021 PRJ		835.60	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		835.60	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		835.60	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
00409417 171001	PERS	60,487.85	60,487.85	46,502.89	7,035.66	0.00	13,984.96	76.9%
2021/09/000019	09/01/2021 PRJ		2,345.22	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		2,345.22	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		2,345.22	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
00409417 172001	MEDICARE	6,264.80	6,264.80	4,459.13	686.81	0.00	1,805.67	71.2%
2021/09/000019	09/01/2021 PRJ		222.05	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		242.71	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		222.05	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
00409417 173001	WORKMEN'S COMPENSATION	3,732.31	3,732.31	3,123.89	0.00	0.00	608.42	83.7%
00409417 175001	MEDICAL PREMIUMS	113,829.32	113,829.32	70,416.74	8,077.10	0.00	43,412.58	61.9%
2021/09/000019	09/01/2021 PRJ		4,038.55	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		4,038.55	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2004	911 SYSTEMS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
00409417 175003	A/C LIFE INSURANCE PREMIUMS	950.00	950.00	540.06	60.00	0.00	409.94	56.8%
2021/09/001095	09/29/2021 PRJ		60.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		617,320.32	617,320.32	457,859.79	66,114.37	0.00	159,460.53	74.2%
21 MATERIALS & SUPPLIES								
00409421 211000	OFFICE	500.00	500.00	121.95	0.00	378.05	0.00	100.0%
00409421 219099	SUNDRY	5,000.00	5,000.00	962.87	228.07	4,037.13	0.00	100.0%
2021/09/000079	09/01/2021 API		75.10	VND 015210 IN 450961172		U. S. BANK NATIONAL	B - Sundry Cop	7279066
2021/09/000079	09/01/2021 API		152.97	VND 005948 IN 9886780697		VERIZON WIRELESS	B - Wireless	7279066
TOTAL MATERIALS & SUPPLIES		5,500.00	5,500.00	1,084.82	228.07	4,415.18	0.00	100.0%
31 SERVICES								
00409431 330601	REPAIRS-CONTRACTS	2,500.00	2,500.00	783.70	0.00	1,716.30	0.00	100.0%
00409431 330700	SIREN MAINTENANCE	17,000.00	17,000.00	16,683.80	116.37	316.20	0.00	100.0%
2021/09/000079	09/01/2021 API		38.05	VND 000217 IN 27aug21		OHIO POWER COMPANY	B - Siren Main	7279057
2021/09/000814	09/17/2021 API		39.77	VND 000217 IN 8sept21		OHIO POWER COMPANY	B - Siren Bree	7280129
2021/09/001103	09/23/2021 API		38.55	VND 000217 IN 16sep21		OHIO POWER COMPANY	B - Siren Hard	7280434
00409431 340003	SERVICES-CONTRACTS	0.00	20,318.15	0.00	0.00	19,575.57	742.58	96.3%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		43,318.15	17,832.50	116.37	24,743.07	742.58	98.3%
TOTAL 911 SYSTEMS	645,820.32		666,138.47	476,777.11	66,458.81	29,158.25	160,203.11	76.0%
TOTAL 911 SYSTEMS	645,820.32		666,138.47	476,777.11	66,458.81	29,158.25	160,203.11	76.0%
TOTAL 911 SYSTEMS	645,820.32		666,138.47	476,777.11	66,458.81	29,158.25	160,203.11	76.0%
TOTAL EXPENSES	645,820.32		666,138.47	476,777.11	66,458.81	29,158.25	160,203.11	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 125
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	105,859.56	15,391.52	0.00	65,270.44	61.9%
2021/09/000019	09/01/2021	PRJ	5,231.84	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	5,119.84	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	5,039.84	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
14514517 171001	PERS						
	22,200.00	22,200.00	14,820.19	2,154.79	0.00	7,379.81	66.8%
2021/09/000019	09/01/2021	PRJ	732.45	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	716.77	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	705.57	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE						
	3,000.00	3,000.00	1,422.95	211.02	0.00	1,577.05	47.4%
2021/09/000019	09/01/2021	PRJ	69.78	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	74.24	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	67.00	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION						
	2,000.00	2,000.00	1,237.32	0.00	0.00	762.68	61.9%
14514517 175001	MEDICAL PREMIUMS						
	32,000.00	32,000.00	27,720.16	3,032.18	0.00	4,279.84	86.6%
2021/09/000019	09/01/2021	PRJ	1,516.09	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	1,516.09	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS						
	400.00	400.00	166.14	18.46	0.00	233.86	41.5%
2021/09/001095	09/29/2021	PRJ	18.46	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
	230,730.00	230,730.00	151,226.32	20,807.97	0.00	79,503.68	65.5%
21 MATERIALS & SUPPLIES							
14514521 211000	OFFICE						
	1,500.00	5,876.51	4,376.51	0.00	1,500.00	0.00	100.0%
14514521 214001	CLOTHING						
	1,000.00	1,000.00	135.99	0.00	864.01	0.00	100.0%
14514521 215002	GASOLINE						
	3,000.00	3,000.00	2,308.50	274.86	691.50	0.00	100.0%
2021/09/000970	09/17/2021 API		274.86 VND 000139 IN 14832		ALLEN CO RTA	14832	7280192
14514521 216041	SUPPLIES - DEPUTY						
	2,000.00	2,000.00	858.66	509.06	1,141.34	0.00	100.0%
2021/09/000449	09/08/2021 API		509.06 VND 004629 IN 208547		QUICK AS A WINK PRIN 208547		7279581
14514521 216050	AUDITOR						
	15,000.00	15,000.00	2,791.05	0.00	12,208.95	0.00	100.0%
14514521 219099	SUNDRY						
	20,000.00	20,000.00	17,852.74	0.00	863.36	1,283.90	93.6%
TOTAL MATERIALS & SUPPLIES							
	42,500.00	46,876.51	28,323.45	783.92	17,269.16	1,283.90	97.3%
31 SERVICES							
14514531 310004	UTILITIES - TELEPHONE						
	6,000.00	6,000.00	4,168.45	152.48	1,416.96	414.59	93.1%
2021/09/001027	09/22/2021 API		152.48 VND 005948 IN 9888208668		VERIZON WIRELESS	9888208668	7280382

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,603.41	23.74	396.59	8,623.49	18.8%
2021/09/000970	09/17/2021 API		23.74 VND 003360 IN 02814		LOWES COMPANIES INC	98002395105 -	7280225
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	5,771.86	176.22	2,313.55	9,038.08	47.2%
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	3,046.19	249.37	1,953.81	0.00	100.0%
2021/09/000660	09/13/2021 API		21.02 VND 018975 IN DW-CC 10/1		JP MORGAN CHASE BANK	55637581286865	7279878
2021/09/001027	09/22/2021 API		228.35 VND 011953 IN I2974		TERRY GUDAKUNST	I2974	7280377
TOTAL CAPITAL OUTLAY							
7,000.00		7,000.00	3,046.19	249.37	2,453.81	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	188,367.82	22,017.48	22,036.52	91,375.66	69.7%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
146 ANIMAL CONTROL FACILITY									
17 PERSONAL SERVICES									
14514617 170005	SALARY - EMPLOYEES								
	39,000.00	39,000.00		22,208.00	3,360.00	0.00	16,792.00	56.9%	
2021/09/000019	09/01/2021	PRJ	1,120.00	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	1,120.00	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	1,120.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
14514617 171001	PERS								
	5,410.00	5,410.00		3,109.12	470.40	0.00	2,300.88	57.5%	
2021/09/000019	09/01/2021	PRJ	156.80	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	156.80	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	156.80	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
14514617 172001	MEDICARE								
	560.00	560.00		295.38	45.76	0.00	264.62	52.7%	
2021/09/000019	09/01/2021	PRJ	14.76	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	16.24	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	14.76	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
14514617 173001	WORKMEN'S COMPENSATION								
	600.00	600.00		281.98	0.00	0.00	318.02	47.0%	
14514617 175001	MEDICAL PREMIUMS								
	7,000.00	7,000.00		5,301.90	589.10	0.00	1,698.10	75.7%	
2021/09/000019	09/01/2021	PRJ	294.55	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	294.55	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
14514617 175003	A/C LIFE INSURANCE PREMIUMS								
	150.00	150.00		54.00	6.00	0.00	96.00	36.0%	
2021/09/001095	09/29/2021	PRJ	6.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	52,720.00	52,720.00		31,250.38	4,471.26	0.00	21,469.62	59.3%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 MATERIALS & SUPPLIES									
14514621 213001	2,000.00	DRUGS	2,000.00	963.69	0.00	1,036.31	0.00	100.0%	
14514621 216040	3,000.00	SUPPLIES - KENNEL	3,000.00	481.73	0.00	2,518.27	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES			5,000.00	1,445.42	0.00	3,554.58	0.00	100.0%	
31 SERVICES									
14514631 310001	12,000.00	UTILITIES	12,726.51	6,284.13	668.99	2,450.44	3,991.94	68.6%	
2021/09/000449	09/08/2021	API	55.54	VND 001585	IN 6500009006839	9.21	DOMINION ENERGY	6500009006839	7279565
2021/09/000449	09/08/2021	API	77.38	VND 012165	IN 0388-001132723		REPUBLIC SERVICES	0388-001132723	7279583
2021/09/000970	09/17/2021	API	56.03	VND 000217	IN 07305529625	9/21	OHIO POWER COMPANY	07305529625 9/	7280228
2021/09/000970	09/17/2021	API	360.32	VND 000217	IN 07615529620	10/2021	OHIO POWER COMPANY	07615529620 10	7280228
2021/09/001027	09/22/2021	API	119.72	VND 001046	IN 0120041-103630	9/21	CITY OF LIMA UTILITI	0120041-103630	7280358
14514631 340001	9,500.00	SERVICES	10,712.79	4,543.35	602.34	3,995.97	2,173.47	79.7%	
2021/09/000125	09/01/2021	API	312.16	VND 003395	IN 451358055		LYON FINANCIAL SERVI	451358055	7279196
2021/09/000225	09/03/2021	CRP	-20.00	REF 601506	CUSTOMER		cremation		
2021/09/000449	09/08/2021	API	25.20	VND 017204	IN 999-003832		3B VENTURES LLC	999-003832	7279556
2021/09/000627	09/14/2021	CRP	-20.00	REF 605192	CUSTOMER		cremation		
2021/09/001027	09/22/2021	API	80.00	VND 019974	IN 322288		PET CREMATION SERVIC	322288	7280372
2021/09/001027	09/22/2021	API	120.00	VND 019974	IN 324209		PET CREMATION SERVIC	324209	7280372
2021/09/001027	09/22/2021	API	114.98	VND 005669	IN 012607302090521		SPECTRUM BUSINESS	01260730209052	7280375
2021/09/001083	09/24/2021	CRP	-10.00	REF 606189	CUSTOMER		cremation		
14514631 340575	6,000.00	SERVICES - SPAY/NEUTER	6,000.00	3,673.00	560.00	1,327.00	1,000.00	83.3%	
2021/09/000449	09/08/2021	API	560.00	VND 020673	IN AUGUST 2021		SERENDIPIY CLINIC	AUGUST 2021	7279584



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514631 390994	500.00	VETERINARIAN SERVICES 500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES	28,000.00	29,939.30	14,500.48	1,831.33	8,273.41	7,165.41	76.1%
41 CAPITAL OUTLAY							
14514641 410105	23,300.00	BUILDING REPAIRS 195,751.59	10,633.14	0.00	155,148.20	29,970.25	84.7%
14514641 410475	3,000.00	KENNEL EQUIPMENT 3,000.00	1,499.00	0.00	1,501.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	26,300.00	198,751.59	12,132.14	0.00	156,649.20	29,970.25	84.9%
TOTAL ANIMAL CONTROL FACILITY	112,020.00	286,410.89	59,328.42	6,302.59	168,477.19	58,605.28	79.5%
TOTAL DOG & KENNEL	413,800.00	588,190.89	247,696.24	28,320.07	190,513.71	149,980.94	74.5%
TOTAL DOG & KENNEL	413,800.00	588,190.89	247,696.24	28,320.07	190,513.71	149,980.94	74.5%
TOTAL EXPENSES	413,800.00	588,190.89	247,696.24	28,320.07	190,513.71	149,980.94	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500.00	500.00	0.00	0.00	0.00	500.00	.0%
31 SERVICES								
20062031 250199	ALLOWANCES-SUNDRY	7,500.00	7,500.00	2,451.08	376.64	0.00	5,048.92	32.7%
2021/09/000553	09/10/2021 API		96.69	VND 015300 IN #50727		KOHL'S DEPARTMENT	GARRETSON 5012	7279740
2021/09/001003	09/20/2021 API		99.98	VND 019833 IN #50616		SHOE CARNIVAL, INC	MCFARLAND WORK	7280328
2021/09/001003	09/20/2021 API		179.97	VND 019833 IN #50690		SHOE CARNIVAL, INC	BARTELL WORK S	7280328
20062031 330640	REPAIRS - VEHICLE	60,000.00	35,669.95	6,531.70	1,185.00	0.00	29,138.25	18.3%
2021/09/000553	09/10/2021 API		712.00	VND 001732 IN #50657		ELIDA ROAD TIRE SERV	CRISH CAR REPA	7279733
2021/09/000749	09/15/2021 API		473.00	VND 003253 IN #50772		SUPERIOR CREDIT UNIO	MULLETT CAR IN	7280038
20062031 350104	ALLOWANCES - FURNITURE	30,800.00	20,800.00	3,706.00	0.00	0.00	17,094.00	17.8%
20062031 350107	ALLOWANCES-RENT	35,000.00	15,000.00	4,953.00	0.00	0.00	10,047.00	33.0%
20062031 350115	ALLOWANCES-UTILITIES	35,000.00	12,599.00	1,748.71	298.43	0.00	10,850.29	13.9%
2021/09/001136	09/23/2021 API		35.43	VND 001585 IN #50858		DOMINION ENERGY	JACOBS 666 S W	7280483
2021/09/001136	09/23/2021 API		83.00	VND 001585 IN #50855		DOMINION ENERGY	SAMAROO 1151 A	7280484
2021/09/001136	09/23/2021 API		83.00	VND 000217 IN #50856		OHIO POWER COMPANY	SAMAROO 1151 A	7280512



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ALLOWANCES-UTILITIES								
2021/09/001136	09/23/2021	API		97.00	VND 000217 IN #50860		OHIO POWER COMPANY JACOBS 666 S W	7280513
TOTAL SERVICES			91,568.95	19,390.49	1,860.07	0.00	72,178.46	21.2%
168,300.00								
TOTAL WELFARE-EMERG FAMILY			92,068.95	19,390.49	1,860.07	0.00	72,678.46	21.1%
168,800.00								
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005		SALARY - EMPLOYEES	700,000.00	567,407.28	89,827.49	0.00	132,592.72	81.1%
2021/09/000019	09/01/2021	PRJ	30,192.57	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	29,719.88	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	29,915.04	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20062117 170020		SALARY - BARGAINING UNIT	1,775,000.00	1,366,494.09	219,382.41	0.00	408,505.91	77.0%
2021/09/000019	09/01/2021	PRJ	72,615.42	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	73,465.05	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	73,301.94	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20062117 171001		PERS	346,500.00	266,242.32	43,219.77	0.00	80,257.68	76.8%
2021/09/000019	09/01/2021	PRJ	14,323.24	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	14,446.03	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	14,450.50	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20062117 172001		MEDICARE	37,000.00	26,518.86	4,276.44	0.00	10,481.14	71.7%
2021/09/000019	09/01/2021	PRJ	1,392.37	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	1,491.81	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	1,392.26	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062117 173001</u>	WORKMEN'S COMPENSATION	23,000.00	23,000.00	17,894.98	0.00	0.00	5,105.02	77.8%
<u>20062117 174001</u>	UNEMPLOYMENT	15,000.00	15,000.00	6,217.39	72.50	0.00	8,782.61	41.4%
<u>2021/09/000658</u>	09/14/2021 API		290.00	VND 004068	IN JULY 0802102006	O B E S	ACCT #08021020	7279882
<u>2021/09/000658</u>	09/14/2021 API		-217.50	VND 004068	IN JULY 0802102006	O B E S	ACCT #08021020	7279882
<u>20062117 175001</u>	MEDICAL PREMIUMS	600,000.00	600,000.00	434,416.02	52,483.53	0.00	165,583.98	72.4%
<u>2021/09/000019</u>	09/01/2021 PRJ		15.86	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000114</u>	09/01/2021 API		44,227.97	VND 008930	IN 027364555-6IM	MEDICAL MUTUAL	521774-100 10/	7279148
<u>2021/09/000823</u>	09/16/2021 API		6,337.31	VND 014232	IN 873387IM	MORGAN-WHITE	GP#21849 LOC#0	7280122
<u>2021/09/001019</u>	09/21/2021 API		1,886.99	VND 015837	IN RIS0003714272IM	DELTA DENTAL PLAN OF	0024080001 OCT	7280341
<u>2021/09/001095</u>	09/29/2021 PRJ		15.40	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>20062117 175003</u>	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	3,078.00	366.00	0.00	2,722.00	53.1%
<u>2021/09/001095</u>	09/29/2021 PRJ		366.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,502,300.00	3,502,300.00	2,688,268.94	409,628.14	0.00	814,031.06	76.8%
21 MATERIALS & SUPPLIES								
<u>20062121 211000</u>	OFFICE	5,000.00	5,000.00	358.80	79.61	2,641.20	2,000.00	60.0%
<u>2021/09/000749</u>	09/15/2021 API		79.61	VND 004151	IN 191299285001	OFFICE DEPOT	POST ITS, PENS	7280029
<u>20062121 219099</u>	SUNDRY	10,000.00	10,000.00	4,240.91	280.50	2,759.09	3,000.00	70.0%
<u>2021/09/000113</u>	09/01/2021 API		130.00	VND 008259	IN B319019270A	SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7279153
<u>2021/09/001136</u>	09/23/2021 API		150.50	VND 020350	IN 801755 KM	KATIE METZGER	ALL AGENCY ADV	7280495
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	4,599.71	360.11	5,400.29	5,000.00	66.7%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR:	2006 ORIGINAL APPROP	DEPT OF JOB & FAMILY SERVICES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
20062131 340599	82,500.00	SERVICES SUNDRY 82,500.00	4,945.04	357.75	15,054.96	62,500.00	24.2%
2021/09/000553	09/10/2021	API	146.25 VND 016406 IN 10303562		LANGUAGE LINE SERVIC	9020512133 8/2	7279741
2021/09/000553	09/10/2021	API	117.00 VND 006415 IN 1288760		PATHOLOGY LABORATORI	30307 EMPLOYEE	7279744
2021/09/000553	09/10/2021	API	94.50 VND 005801 IN 0293525-IN		TREASURER OF STATE	6IK354 8/21 BA	7279751
20062131 360415	5,000.00	TRAVEL-AUTO ALLOWANCE 5,000.00	529.68	20.16	970.32	3,500.00	30.0%
2021/09/000749	09/15/2021	API	20.16 VND 005419 IN 8/21 SLH		SUSAN L HENSCHEN	8/18/21 TRAVEL	7280039
20062131 370650	30,000.00	INDIRECT COST ALLOCATION 37,939.00	28,454.22	3,161.58	9,484.78	0.00	100.0%
2021/09/000113	09/01/2021	API	3,161.58 VND 000148 IN 9/21 IM		ALLEN COUNTY	SEPTEMBER 2021	7279134
TOTAL SERVICES	117,500.00	125,439.00	33,928.94	3,539.49	25,510.06	66,000.00	47.4%
41 CAPITAL OUTLAY							
20062141 410402	14,000.00	EQUIPMENT OFFICE 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	2,726,797.59	413,527.74	32,910.35	897,031.06	75.5%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305	600,000.00	ALLEN COUNTY CSB 1,165,548.08	753,481.70	45,637.72	312,066.38	100,000.00	91.4%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2021/09/000113	09/01/2021 API		18,389.51	VND 000119	IN 8/21	KINSHIP	ALLEN CO CHILDRENS S AUGUST 2021 KI	7279133
2021/09/000113	09/01/2021 API		26,062.79	VND 000119	IN 7/21	KINSHIP	ALLEN CO CHILDRENS S JULY 2021 KINS	7279133
2021/09/000553	09/10/2021 API		487.47	VND 000119	IN 8/21	CSB KINSHIP	ALLEN CO CHILDRENS S AUGUST 2021 KI	7279721
2021/09/000553	09/10/2021 API		697.95	VND 000119	IN 6/21	CSB KINSHIP 2	ALLEN CO CHILDRENS S JUNE 2021 KINS	7279721
20062231 370360	DELPHOS SENIOR CITIZENS	15,000.00	24,438.04	4,561.92	664.88	14,876.12	5,000.00	79.5%
2021/09/000553	09/10/2021 API		664.88	VND 001437	IN 8/21	DSCC	DELPHOS SENIOR CITIZ AUGUST 2021 TR	7279729
20062231 370701	BLACK & WHITE CAB	250,000.00	410,778.08	115,175.17	8,223.12	245,602.91	50,000.00	87.8%
2021/09/000749	09/15/2021 API		8,223.12	VND 000614	IN 2627	TRANSPORTATION	AUGUST 2021 TR	7280043
20062231 370735	HOMEMAKES	35,000.00	35,000.00	17,970.53	1,725.59	17,029.47	0.00	100.0%
2021/09/000456	09/08/2021 API		351.75	VND 001407	IN 8/21	DSH	DEBRA S HALE	AUGUST 2021 HO 7279595
2021/09/000456	09/08/2021 API		1,253.84	VND 019972	IN 8/21	MD	MATTIE DANIELS	AUGUST 2021 HO 7279604
2021/09/000456	09/08/2021 API		120.00	VND 019859	IN 8/21	RMC	RITA M CAMERON	AUGUST 2021 HO 7279611
TOTAL SERVICES		900,000.00	1,635,764.20	891,189.32	56,251.31	589,574.88	155,000.00	90.5%
TOTAL WELFARE-75% PURCHASED SERVI		900,000.00	1,635,764.20	891,189.32	56,251.31	589,574.88	155,000.00	90.5%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	250,000.00	250,000.00	208,294.43	34,065.60	0.00	41,705.57	83.3%
2021/09/000019	09/01/2021 PRJ		11,355.20	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		11,355.20	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		11,355.20	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062417 170020</u>	SALARY - BARGAINING UNIT	850,000.00	850,000.00	469,453.95	71,809.07	0.00	380,546.05	55.2%
<u>2021/09/000019</u>	09/01/2021 PRJ		23,782.47	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021 PRJ		23,977.65	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ		24,048.95	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>20062417 171001</u>	PERS	154,000.00	129,000.00	93,616.93	14,822.58	0.00	35,383.07	72.6%
<u>2021/09/000019</u>	09/01/2021 PRJ		4,919.31	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021 PRJ		4,946.64	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ		4,956.63	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>20062417 172001</u>	MEDICARE	16,000.00	16,000.00	9,182.02	1,458.77	0.00	6,817.98	57.4%
<u>2021/09/000019</u>	09/01/2021 PRJ		469.05	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021 PRJ		512.13	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ		477.59	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>20062417 173001</u>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,953.32	0.00	0.00	3,046.68	72.3%
<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	192,113.14	22,373.73	0.00	82,886.86	69.9%
<u>2021/09/000019</u>	09/01/2021 PRJ		4.49	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000114</u>	09/01/2021 API		19,063.78	VND 008930 IN 027364555-6SS		MEDICAL MUTUAL	521774-100 10/	7279148
<u>2021/09/000823</u>	09/16/2021 API		2,588.29	VND 014232 IN 873387SS		MORGAN-WHITE	GP#21849 LOC#0	7280122
<u>2021/09/001019</u>	09/21/2021 API		713.00	VND 015837 IN RIS00034714272SS		DELTA DENTAL PLAN OF	0024080001 OCT	7280341
<u>2021/09/001095</u>	09/29/2021 PRJ		4.17	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>20062417 175003</u>	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,020.00	114.00	0.00	980.00	51.0%
<u>2021/09/001095</u>	09/29/2021 PRJ		114.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,563,000.00	1,538,000.00	981,963.75	144,643.75	0.00	556,036.25	63.8%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES								
<u>20062421 211000</u>	OFFICE	5,000.00	5,000.00	1,858.86	995.15	141.14	3,000.00	40.0%
<u>2021/09/000553</u>	09/10/2021 API		217.40	VND 001918 IN 1501036-0		FRIENDS OFFICE	RESUME PAPER	7279735
<u>2021/09/000553</u>	09/10/2021 API		777.75	VND 008259 IN B319020428A		SYSTEMS ADVANTAGE	OMJ PENS	7279750
<u>20062421 219099</u>	SUNDRY	75,000.00	75,000.00	60,235.77	6,350.00	12,450.00	2,314.23	96.9%
<u>2021/09/000553</u>	09/10/2021 API		500.00	VND 022063 IN #50802		PRECIOUS MOMENTS	NEW DAY CARE I	7279745
<u>2021/09/001003</u>	09/20/2021 API		1,800.00	VND 022086 IN 1800 AG		AMY GIBSON	GIBSON #11 EIP	7280311
<u>2021/09/001003</u>	09/20/2021 API		2,300.00	VND 022078 IN 2300 MF		MARY FITZGERALD	FITZGERALD #16	7280323
<u>2021/09/001206</u>	09/27/2021 API		1,750.00	VND 000129 IN 311		ALLEN CO FAIR	2021 JR FAIR A	7281010
TOTAL MATERIALS & SUPPLIES								
		80,000.00	80,000.00	62,094.63	7,345.15	12,591.14	5,314.23	93.4%
31 SERVICES								
<u>20062431 340599</u>	SERVICES SUNDRY	500,000.00	636,326.07	264,142.27	30,001.39	302,488.09	69,695.71	89.0%
<u>2021/09/000113</u>	09/01/2021 API		405.42	VND 000365 IN #50613		APOLLO CAREER CENTER	MCFARLAND TOOL	7279135
<u>2021/09/000113</u>	09/01/2021 API		900.00	VND 006309 IN 112809793		LAMAR TEXAS LIMITED	OMJ BILLBOARDS	7279146
<u>2021/09/000113</u>	09/01/2021 API		1,307.56	VND 021892 IN #50716		TRUCK COUNTRY	SIMPSON 7/21 O	7279154
<u>2021/09/000328</u>	09/07/2021 API		1,273.78	VND 019665 IN 005099TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL,	7279470
<u>2021/09/000328</u>	09/07/2021 API		473.95	VND 019665 IN 005099CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL,	7279470
<u>2021/09/000466</u>	09/09/2021 API		572.56	VND 000129 IN JR FAIR 2021		ALLEN CO FAIR	2021 JUNIOR FA	7279591
<u>2021/09/000466</u>	09/09/2021 API		46.03	VND 022066 IN 8/21 BM		BRENDAN MOOREHEAD	8/20-8/31/21 T	7279593
<u>2021/09/000466</u>	09/09/2021 API		63.50	VND 020963 IN 8/21 SB		SAMANTHA BUTTERFIELD	8/3-8/31/21 TR	7279612
<u>2021/09/000466</u>	09/09/2021 API		23.52	VND 020988 IN 8/21 TB		TOVA BRUNK	8/2-8/20/21 TR	7279616
<u>2021/09/000553</u>	09/10/2021 API		6,248.60	VND 019904 IN 8/31 BHC		BULLOCK HOME CARE	AUGUST 2021 TR	7279725
<u>2021/09/000553</u>	09/10/2021 API		750.00	VND 017342 IN AA STAY TFY		GUIDING LIGHT HOME	ANDERSON 7/29-	7279736
<u>2021/09/000749</u>	09/15/2021 API		882.06	VND 000606 IN 8/21 BBBS		BIG BROTHERS BIG SIS	AUGUST 2021 ME	7280013
<u>2021/09/000749</u>	09/15/2021 API		3,764.13	VND 020384 IN KPM-RC0012711		K&P MEDICAL TRANSPOR	AUGUST 2021 TR	7280022
<u>2021/09/000752</u>	09/15/2021 API		13.99	VND 021075 IN C21000682		AMAZON CAPITAL SERVI	EARL LAP TOP B	7280009
<u>2021/09/000752</u>	09/15/2021 API		14.84	VND 021075 IN C21000683		AMAZON CAPITAL SERVI	EARL LAP TOP B	7280009
<u>2021/09/000752</u>	09/15/2021 API		54.25	VND 021603 IN 8/21 MP CCT		MARINDA PETROLEUM	AUGUST 2021 CH	7280026
<u>2021/09/000752</u>	09/15/2021 API		565.00	VND 020075 IN 3850		THOMAS GIESKEN	OMJ OUTREACH 9	7280041
<u>2021/09/000752</u>	09/15/2021 API		1,787.20	VND 000614 IN 2627CCT		TRANSPORTATION	AUGUST 2021 TR	7280043
<u>2021/09/000824</u>	09/16/2021 API		513.60	VND 019665 IN 005206TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL,	7280099
<u>2021/09/000824</u>	09/16/2021 API		1,377.90	VND 019665 IN 005206CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL,	7280099



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES SUNDRY								
2021/09/001003	09/20/2021 API		576.60	VND 000139	IN 14844	ALLEN CO RTA	AUGUST 2021 TR	7280309
2021/09/001003	09/20/2021 API		1,000.00	VND 021973	IN 120 DAY AJ	ANDREA JEANNERET	JEANNERET 120	7280312
2021/09/001003	09/20/2021 API		1,000.00	VND 019134	IN 120 DAY GM	GALE MULLETT	MULLETT 120 DA	7280320
2021/09/001003	09/20/2021 API		1,000.00	VND 021974	IN 120 DAY RC	RENEE CHENEY	CHENEY 120 DAY	7280326
2021/09/001020	09/20/2021 API		585.90	VND 019863	IN C21000614	CAPABILITIES LLC	ALDAJUSTE AUG	7280339
2021/09/001020	09/20/2021 API		64.98	VND 019833	IN C21000636	SHOE CARNIVAL, INC	SPENCER WORK S	7280352
2021/09/001136	09/23/2021 API		1,766.02	VND 000118	IN 23	ALLEN CO CHILD SUPPO	APR-JUNE 2021	7280473
2021/09/001136	09/23/2021 API		2,755.00	VND 000365	IN #50712	APOLLO CAREER CENTER	HOGAN TUITION	7280477
2021/09/001206	09/27/2021 API		215.00	VND 017342	IN 8/21 LS/HM	GUIDING LIGHT HOME	8/21 LIFE SKIL	7281022
20062431 360415		TRAVEL-AUTO ALLOWANCE						
	5,000.00	5,000.00	1,028.83		96.54	471.17	3,500.00	30.0%
2021/09/000553	09/10/2021 API		18.14	VND 021616	IN 8/21 JLL	JOSHUA L LUKE	8/9-8/30/21 TR	7279738
2021/09/000553	09/10/2021 API		78.40	VND 009702	IN 8/21 RT	RHONDA TURNER	TURNER 8/2-8/3	7279746
20062431 370650		INDIRECT COST ALLOCATION						
	30,000.00	30,000.00	21,645.00		2,405.00	7,215.00	1,140.00	96.2%
2021/09/000113	09/01/2021 API		2,405.00	VND 000148	IN 9/21 SS	ALLEN COUNTY	SEPTEMBER 2021	7279134
TOTAL SERVICES	535,000.00	671,326.07	286,816.10		32,502.93	310,174.26	74,335.71	88.9%
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	2,302,826.07	1,330,874.48		184,491.83	324,765.40	647,186.19	71.9%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	800,000.00	800,000.00	684,128.15	107,581.09	0.00	115,871.85	85.5%
2021/09/000019	09/01/2021 PRJ		35,902.27	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		35,675.82	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		36,003.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20062817 170020	SALARY - BARGAINING UNIT	135,000.00	135,000.00	38,702.56	3,871.20	0.00	96,297.44	28.7%
2021/09/000019	09/01/2021 PRJ		1,290.40	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		1,290.40	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		1,290.40	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20062817 171001	PERS	130,900.00	130,900.00	99,852.62	15,533.36	0.00	31,047.38	76.3%
2021/09/000019	09/01/2021 PRJ		5,136.99	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		5,175.28	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		5,221.09	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	14,000.00	14,000.00	10,054.35	1,566.78	0.00	3,945.65	71.8%
2021/09/000019	09/01/2021 PRJ		514.66	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		536.00	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		516.12	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	6,760.33	0.00	0.00	4,239.67	61.5%
20062817 174001	UNEMPLOYMENT	5,000.00	5,000.00	1,514.86	0.00	0.00	3,485.14	30.3%
20062817 175001	MEDICAL PREMIUMS	250,000.00	250,000.00	125,594.72	13,935.74	0.00	124,405.28	50.2%
2021/09/000019	09/01/2021 PRJ		3.64	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000114	09/01/2021 API		11,819.54	VND 008930 IN 027364555-6SH		MEDICAL MUTUAL	521774-100 10/	7279148
2021/09/000823	09/16/2021 API		1,630.05	VND 014232 IN 873387SH		MORGAN-WHITE	GP#21849 LOC#0	7280122



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 140
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
MEDICAL PREMIUMS									
2021/09/001019	09/21/2021	API		478.87 VND 015837 IN	RIS0003714272SH	DELTA DENTAL PLAN OF	0024080001 OCT	7280341	
2021/09/001095	09/29/2021	PRJ		3.64 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
20062817 175003		A/C LIFE INSURANCE PREMIUMS		834.00	96.00	0.00	666.00	55.6%	
2021/09/001095	09/29/2021	PRJ		96.00 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
			1,347,400.00	1,347,400.00	967,441.59	142,584.17	0.00	379,958.41	71.8%
21 MATERIALS & SUPPLIES									
20062821 211000		OFFICE		23,004.66	2,724.46	16,553.62	20,441.72	65.9%	
2021/09/000113	09/01/2021	API		125.57 VND 004151 IN	191956550001	OFFICE DEPOT	TONER	7279150	
2021/09/000113	09/01/2021	API		1,985.79 VND 004151 IN	191950641001	OFFICE DEPOT	INDEX TABS & T	7279150	
2021/09/000113	09/01/2021	API		31.09 VND 005315 IN	8063366188	STAPLES CONTRACT &	TABS & TAPE DI	7279152	
2021/09/000553	09/10/2021	API		347.52 VND 000885 IN	J984078	CDW GOVERNMENT INC	TONER & CARTRI	7279726	
2021/09/000749	09/15/2021	API		6.94 VND 005315 IN	8063524498-1	STAPLES CONTRACT &	PERF PADS	7280037	
2021/09/000749	09/15/2021	API		28.36 VND 005315 IN	8063524498	STAPLES CONTRACT &	STAPLES,PERF P	7280037	
2021/09/001003	09/20/2021	API		12.03 VND 021075 IN	1LR1-JDGY-XFCD	AMAZON CAPITAL SERVI	ADDRESS LABELS	7280310	
2021/09/001206	09/27/2021	API		59.25 VND 004151 IN	200612531001	OFFICE DEPOT	STENO PADS & A	7281029	
2021/09/001206	09/27/2021	API		127.91 VND 005315 IN	8063672755	STAPLES CONTRACT &	BOX STRING, ST	7281038	
20062821 211001		POSTAGE		0.00	0.00	0.00	15,000.00	.0%	
20062821 219099		SUNDRY		7,750.09	450.30	1,249.91	0.00	100.0%	
2021/09/000113	09/01/2021	API		49.20 VND 000735 IN	255240-1	BROWN SUPPLY CO	BOWL CLEANER	7279136	
2021/09/001206	09/27/2021	API		401.10 VND 000735 IN	256802	BROWN SUPPLY CO	TISSUE ROLLS,	7281016	
TOTAL MATERIALS & SUPPLIES									
			84,000.00	84,000.00	30,754.75	3,174.76	17,803.53	35,441.72	57.8%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES
ORIGINAL APPROP REVISED BUDGET

			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
<u>20062831 310001</u>	UTILITIES						
	111,500.00	111,500.00	67,427.26	8,340.63	24,572.74	19,500.00	82.5%
2021/09/000749	09/15/2021 API	824.36 VND 001046 IN 120345 9/13/21			CITY OF LIMA UTILITI	120345 8/3-9/4	7280016
2021/09/000749	09/15/2021 API	5,988.12 VND 000217 IN 951 9/10/21			OHIO POWER COMPANY	070-673-268-4-	7280031
2021/09/001003	09/20/2021 API	44.45 VND 001585 IN 7972 9/8/21			DOMINION ENERGY	4 1800 1207 79	7280319
2021/09/001003	09/20/2021 API	1,441.02 VND 001585 IN 7619 9/8/21			DOMINION ENERGY	4 1800 1252 76	7280319
2021/09/001003	09/20/2021 API	42.68 VND 000217 IN PB 9/10/21			OHIO POWER COMPANY	070-148-324-0-	7280324
<u>20062831 310003</u>	UTILITIES GARBAGE COLLECTION						
	5,000.00	5,000.00	2,691.49	315.68	1,308.51	1,000.00	80.0%
2021/09/000749	09/15/2021 API	315.68 VND 020927 IN 0094864			RUMPKE OF OHIO INC	6700246378 SEP	7280033
<u>20062831 310004</u>	UTILITIES TELEPHONE						
	30,000.00	30,000.00	22,297.57	324.62	7,702.43	0.00	100.0%
2021/09/000553	09/10/2021 API	324.62 VND 000716 IN 12518720			TSC	00105805-5 9/2	7279754
<u>20062831 310005</u>	UTILITIES WATER & SEWER						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<u>20062831 330640</u>	REPAIRS-VEHICLES						
	5,000.00	5,000.00	858.95	34.50	2,141.05	2,000.00	60.0%
2021/09/001003	09/20/2021 API	34.50 VND 001688 IN 40098659			BEST ONE TIRE SERVIC	2006 UPLANDER	7280314
<u>20062831 330650</u>	REPAIRS-OFFICE EQUIPMENT						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
<u>20062831 340505</u>	SVCS/GAS/TELEPHONE CHARGE CARD						
	32,000.00	32,000.00	11,722.14	2,226.34	13,277.86	7,000.00	78.1%
2021/09/000553	09/10/2021 API	663.42 VND 019602 IN 8/21 SSSJ			SSJ PETROLEUM LLC	AUGUST 2021 GA	7279749
2021/09/000749	09/15/2021 API	740.05 VND 021603 IN 8/21 MP			MARINDA PETROLEUM	AUGUST 2021 GA	7280026
2021/09/000749	09/15/2021 API	386.74 VND 010997 IN 8/21 TPM			THE POINT MARATHON	AUGUST 2021 GA	7280040
2021/09/000749	09/15/2021 API	436.13 VND 007137 IN 73882165			WRIGHT EXPRESS	0436-00-69420-	7280045



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062831 340599</u>	175,000.00	175,000.00	82,171.59	5,861.13	24,675.80	68,152.61	61.1%
SERVICES SUNDRY							
<u>2021/09/000113</u>	09/01/2021	API	193.00	VND 015648	IN 12933	WELLMAN SERVICES, LL	REPAIR LEAK IN 7279155
<u>2021/09/000553</u>	09/10/2021	API	204.00	VND 021128	IN 36153	A1 SPRINKLER CO., IN	10/1-12/31/21 7279718
<u>2021/09/000553</u>	09/10/2021	API	1,300.00	VND 008704	IN 1-359699	ALL SERVICE	RESEAL WINDOWS 7279720
<u>2021/09/000553</u>	09/10/2021	API	32.95	VND 021093	IN 155239	ASSET PROTECTION COR	OCTOBER 2021 S 7279724
<u>2021/09/000553</u>	09/10/2021	API	167.06	VND 001031	IN 4094551133	CINTAS CORPORATION	OCTOBER 2021 S 7279727
<u>2021/09/000553</u>	09/10/2021	API	880.00	VND 020217	IN CLIP77722	CROY'S MOWING LTD	AUGUST 2021 L 7279728
<u>2021/09/000553</u>	09/10/2021	API	48.75	VND 001641	IN 287 9/21	FISHEL DOWNEY ALBREC	91500.3801 CUR 7279734
<u>2021/09/000553</u>	09/10/2021	API	30.00	VND 011011	IN 149720	HOMELAND TECHNOLOGY	SEPTEMBER 2021 7279737
<u>2021/09/000553</u>	09/10/2021	API	99.59	VND 003983	IN 01-16099	NEIDERTS MOWERS	BR350 REPLACE 7279743
<u>2021/09/000749</u>	09/15/2021	API	538.00	VND 021128	IN 70264	A1 SPRINKLER CO., IN	INSPECTION BIL 7280007
<u>2021/09/000749</u>	09/15/2021	API	167.06	VND 001031	IN 4089453098	CINTAS CORPORATION	MAT SERVICE 7/ 7280014
<u>2021/09/000749</u>	09/15/2021	API	202.72	VND 011765	IN 428803596-151	SPRINT PCS	428803596 8/6- 7280036
<u>2021/09/000749</u>	09/15/2021	API	943.00	VND 015648	IN 12973	WELLMAN SERVICES, LL	MOTOR PART FOR 7280044
<u>2021/09/001136</u>	09/23/2021	API	65.00	VND 000753	IN 340034	BUCKEYE EXTERMINATIN	9/21/21 SERVIC 7280481
<u>2021/09/001136</u>	09/23/2021	API	990.00	VND 005025	IN 71001468360	SCHINDLER ELEVATOR C	INSTALL SCHIND 7280520
<u>20062831 360205</u>	300,000.00	300,000.00	227,999.97	25,333.33	72,000.03	0.00	100.0%
RENTAL - BUILDING							
<u>2021/09/000749</u>	09/15/2021	API	25,333.33	VND 021131	IN 102021	LIMA MEMORIAL JOINT	OCTOBER 2021 R 7280024
<u>20062831 360415</u>	8,500.00	8,500.00	203.39	0.00	1,296.61	7,000.00	17.6%
TRAVEL-AUTO ALLOWANCE							
<u>20062831 370650</u>	20,000.00	24,462.00	18,346.50	2,038.50	6,115.50	0.00	100.0%
INDIRECT COST ALLOCATION							
<u>2021/09/000113</u>	09/01/2021	API	2,038.50	VND 000148	IN 9/21 SH	ALLEN COUNTY	SEPTEMBER 2021 7279134
TOTAL SERVICES							
	689,500.00	693,962.00	433,718.86	44,474.73	153,090.53	107,152.61	84.6%
41 CAPITAL OUTLAY							
<u>20062841 410402</u>	110,000.00	110,000.00	27,481.14	2,365.89	13,134.22	69,384.64	36.9%
EQUIPMENT OFFICE							
<u>2021/09/000113</u>	09/01/2021	API	1,635.36	VND 016322	IN 1303446907	NEWEGG BUSINESS, INC	IT STORAGE TOW 7279149
<u>2021/09/000553</u>	09/10/2021	API	127.81	VND 021075	IN 14GN-HNKN-YGQN	AMAZON CAPITAL SERVI	MOUSEPAD,CABLE 7279723
<u>2021/09/000553</u>	09/10/2021	API	248.22	VND 021075	IN 1W46-VCC9-WY7Y	AMAZON CAPITAL SERVI	SECURITY CABLE 7279723
<u>2021/09/000749</u>	09/15/2021	API	101.00	VND 016322	IN 1303458260	NEWEGG BUSINESS, INC	RACK FOR IT DE 7280028
<u>2021/09/001003</u>	09/20/2021	API	12.18	VND 003204	IN 38591	SHAWNEE ACE HARDWARE	INSECT KILLER 7280327



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT OFFICE								
2021/09/001136	09/23/2021	API		11.96 VND 003204 IN 38801			SHAWNEE ACE HARDWARE SCREWS & AUTOM	7280521
2021/09/001206	09/27/2021	API		26.95 VND 021075 IN 1CYG-HD1T-G979			AMAZON CAPITAL SERVI OUTWATER CORNE	7281013
2021/09/001206	09/27/2021	API		202.41 VND 021075 IN 1QKM-QPLC-JQR1			AMAZON CAPITAL SERVI SANDISK CARDS	7281013
20062841 410460	EQUIPMENT VEHICLES							
	15,000.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY								
	125,000.00		110,000.00	27,481.14	2,365.89	13,134.22	69,384.64	36.9%
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY							
	395,000.00		395,000.00	230,509.87	4,803.33	11,726.36	152,763.77	61.3%
2021/09/000553	09/10/2021	API		103.23 VND 005025 IN 9100691412			SCHINDLER ELEVATOR C MONITORING SER	7279748
2021/09/000553	09/10/2021	API		19.67 VND 006195 IN 014218539			XEROX CORPORATION AE7169663 7/20	7279757
2021/09/000553	09/10/2021	API		48.30 VND 006195 IN 014218538			XEROX CORPORATION AE7169661 7/20	7279757
2021/09/000553	09/10/2021	API		50.28 VND 006195 IN 014218535			XEROX CORPORATION AE7168801 7/20	7279757
2021/09/000553	09/10/2021	API		68.46 VND 006195 IN 014218541			XEROX CORPORATION A2M628553 7/21	7279757
2021/09/000553	09/10/2021	API		98.85 VND 006195 IN 014218536			XEROX CORPORATION AE7169625 7/21	7279757
2021/09/000553	09/10/2021	API		113.58 VND 006195 IN 014218540			XEROX CORPORATION A2M628314 7/21	7279757
2021/09/000553	09/10/2021	API		129.60 VND 006195 IN 014218537			XEROX CORPORATION AE7169658 7/20	7279757
2021/09/000686	09/14/2021	API		1,572.90 VND 018975 IN 5969 9/6/21			JP MORGAN CHASE BANK 5969 8/21 AGEN	7279934
2021/09/000749	09/15/2021	API		681.00 VND 021075 IN 1W47-GJ33-1GTJ			AMAZON CAPITAL SERVI AGENCY HEALTH	7280009
2021/09/000749	09/15/2021	API		100.00 VND 000215 IN 30696A			LYONS INDUSTRIES SETPEMBER 2021	7280025
2021/09/001003	09/20/2021	API		206.25 VND 020350 IN 408711/623009432			KATIE METZGER SPRAYER PUMP &	7280322
2021/09/001003	09/20/2021	API		9.36 VND 006195 IN 014354319			XEROX CORPORATION AE7-169659 7/3	7280333
2021/09/001136	09/23/2021	API		14.25 VND 016322 IN 1303444001/C-77279			NEWEGG BUSINESS, INC RESTOCKING FEE	7280508
2021/09/001206	09/27/2021	API		24.50 VND 008259 IN B319021298A			SYSTEMS ADVANTAGE EMPLOYEE SHIRT	7281040
2021/09/001206	09/27/2021	API		1,563.10 VND 008259 IN B319020787A			SYSTEMS ADVANTAGE EMPLOYEE SHIRT	7281041
TOTAL OTHER FINANCING USES								
	395,000.00		395,000.00	230,509.87	4,803.33	11,726.36	152,763.77	61.3%
TOTAL WELFARE-SHARED EXP								
	2,640,900.00		2,630,362.00	1,689,906.21	197,402.88	195,754.64	744,701.15	71.7%
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
	9,550,000.00		10,317,760.22	6,658,158.09	853,533.83	1,143,005.27	2,516,596.86	75.6%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL DEPT OF JOB & FAMILY SERVIC	9,550,000.00	10,317,760.22	6,658,158.09	853,533.83	1,143,005.27	2,516,596.86	75.6%	
TOTAL EXPENSES	9,550,000.00	10,317,760.22	6,658,158.09	853,533.83	1,143,005.27	2,516,596.86		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2007	BUCKEYE RD IMPROVEMENT PROJ							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20071431 330001	CONTRACT SERVICES							
0.00	20,000.00	6,319.42	6,319.42	13,680.58	0.00	100.0%		
2021/09/001007	09/21/2021 API	739.82 VND	005275 IN 16582	SPHERION	CUST#286365 ~	7280331		
2021/09/001007	09/21/2021 API	1,682.11 VND	005275 IN 16710	SPHERION	CUST#16710 ~ A	7280331		
2021/09/001007	09/21/2021 API	1,753.73 VND	005275 IN 16835	SPHERION	CUST#286365 ~	7280331		
2021/09/001248	09/22/2021 API	2,143.76 VND	005275 IN 16959	SPHERION	ACCT#286365 ~	7281143		
TOTAL SERVICES	0.00	20,000.00	6,319.42	6,319.42	13,680.58	0.00	100.0%	
41 CAPITAL OUTLAY								
20071441 410560	PROJECT COSTS							
0.00	1,249,339.27	118,691.87	118,691.87	1,130,647.40	0.00	100.0%		
2021/09/000715	09/15/2021 API	118,691.87 VND	001417 IN APPLICATION#1 8/29	DEGEN EXCAVATING CO	PROJ: BUCKEYE	7279972		
TOTAL CAPITAL OUTLAY	0.00	1,249,339.27	118,691.87	118,691.87	1,130,647.40	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,269,339.27	125,011.29	125,011.29	1,144,327.98	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,269,339.27	125,011.29	125,011.29	1,144,327.98	0.00	100.0%	
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0.00	1,269,339.27	125,011.29	125,011.29	1,144,327.98	0.00	100.0%	
TOTAL EXPENSES	0.00	1,269,339.27	125,011.29	125,011.29	1,144,327.98	0.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES	475,000.00	475,000.00	336,287.84	50,379.22	0.00	138,712.16	70.8%
2021/09/000019	09/01/2021 PRJ		17,087.42	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		16,370.50	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		16,921.30	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAINING UNIT	835,000.00	835,000.00	616,152.94	91,272.96	0.00	218,847.06	73.8%
2021/09/000019	09/01/2021 PRJ		30,824.15	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		30,877.10	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		29,571.71	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20121217 171001	PERS	183,400.00	183,400.00	131,746.83	19,831.32	0.00	51,653.17	71.8%
2021/09/000019	09/01/2021 PRJ		6,707.60	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		6,614.68	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		6,509.04	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,995.00	18,995.00	11,882.01	1,794.18	0.00	7,112.99	62.6%
2021/09/000019	09/01/2021 PRJ		591.63	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		630.71	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		571.84	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSATION	30,000.00	30,000.00	9,471.68	0.00	0.00	20,528.32	31.6%
20121217 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 147
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20121217 175001</u>	MEDICAL PREMIUMS	465,000.00	465,000.00	267,329.77	29,265.84	0.00	197,670.23	57.5%
<u>2021/09/000019</u>	09/01/2021 PRJ			7.24 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ			7.08 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>2021/09/001125</u>	09/23/2021 API			988.39 VND 015837 IN RIS0003714273		DELTA DENTAL PLAN OF	#0024080010-OC	7280453
<u>2021/09/001125</u>	09/23/2021 API			24,782.91 VND 008930 IN 027396418-9		MEDICAL MUTUAL	CSEA 10/2021 P	7280461
<u>2021/09/001125</u>	09/23/2021 API			3,480.22 VND 014232 IN 873388		MORGAN-WHITE	ALLEN CSEA (LO	7280462
<u>20121217 175003</u>	A/C LIFE INSURANCE PREMIUMS	2,700.00	2,700.00	1,422.00	156.00	0.00	1,278.00	52.7%
<u>2021/09/001095</u>	09/29/2021 PRJ			156.00 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,015,095.00	2,015,095.00	1,374,293.07	192,699.52	0.00	640,801.93	68.2%
21 MATERIALS & SUPPLIES								
<u>20121221 210001</u>	SUPPLIES - GENERAL	20,000.00	20,000.00	10,341.70	200.94	9,658.30	0.00	100.0%
<u>2021/09/001222</u>	09/24/2021 API			21.75 VND 016572 IN 478511-03		FOUR-U-OFFICE	SUPPLIES	7281021
<u>2021/09/001222</u>	09/24/2021 API			33.85 VND 016572 IN 480163.-01		FOUR-U-OFFICE	SUPPLIES	7281021
<u>2021/09/001222</u>	09/24/2021 API			47.00 VND 016572 IN 480163-00		FOUR-U-OFFICE	SUPPLIES	7281021
<u>2021/09/001222</u>	09/24/2021 API			98.34 VND 016572 IN 480160-00		FOUR-U-OFFICE	SUPPLIES	7281021
<u>20121221 211001</u>	POSTAGE	30,000.00	30,000.00	2,125.95	0.00	27,874.05	0.00	100.0%
<u>20121221 219099</u>	SUNDRY	25,000.00	25,000.00	9,084.22	856.50	15,915.78	0.00	100.0%
<u>2021/09/000614</u>	09/03/2021 API			15.00 VND 000129 IN 19697		ALLEN CO FAIR	OTHER	7279846
<u>2021/09/000614</u>	09/03/2021 API			239.34 VND 016228 IN 8132		BEER BARREL INC	OTHER	7279852
<u>2021/09/001128</u>	09/23/2021 API			145.65 VND 002243 IN 002600000000006176		HUNTINGTON NATL BANK	OTHER	7280456
<u>2021/09/001221</u>	09/24/2021 API			456.51 VND 004196 IN 19922		OHIO CSEA DIRECTORS	OTHER	7281031
TOTAL MATERIALS & SUPPLIES		75,000.00	75,000.00	21,551.87	1,057.44	53,448.13	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR:	2012 ORIGINAL	CHILD APPROP	SUPPORT REVISED	ENFORCEMENT BUDGET	AGY YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES									
<u>20121231 310001</u>				UTILITIES					
	7,000.00		7,000.00		1,783.94	558.62	5,216.06	0.00	100.0%
<u>2021/09/000614</u>	09/03/2021	API		233.63	VND 019975	IN 0830013-2021	AIM MEDIA	SERVICES/UTIL	7279844
<u>2021/09/001128</u>	09/23/2021	API		34.39	VND 001873	IN 122263460	FIRST COMMUNICATIONS	SERVICES/UTIL	7280455
<u>2021/09/001128</u>	09/23/2021	API		31.75	VND 016406	IN 10305859	LANGUAGE LINE SERVIC	SERVICES/UTIL	7280457
<u>2021/09/001128</u>	09/23/2021	API		206.85	VND 004065	IN 245765	NORTHWESTERN OHIO	SERVICES/UTIL	7280463
<u>2021/09/001128</u>	09/23/2021	API		52.00	VND 003988	IN 62176TK	PEACOCK WATER	SERVICES/UTILI	7280468
<u>20121231 330102</u>				CONTRACT COMMON PLEAS					
	475,000.00		508,483.92		173,164.84	140,780.92	331,855.25	3,463.83	99.3%
<u>2021/09/001143</u>	09/23/2021	API		16,721.60	VND 000122	IN JANUARY, 2021	ALLEN CO COMMON PL C	DR COURT MAGIS	7280532
<u>2021/09/001143</u>	09/23/2021	API		16,721.60	VND 000122	IN FEBRUARY, 2021	ALLEN CO COMMON PL C	DR COURT MAGIS	7280533
<u>2021/09/001143</u>	09/23/2021	API		32,488.96	VND 000122	IN MARCH, 2021	ALLEN CO COMMON PL C	DR COURT MAGIS	7280536
<u>2021/09/001143</u>	09/23/2021	API		20,827.94	VND 000122	IN APRIL, 2021	ALLEN CO COMMON PL C	DR COURT MAGIS	7280534
<u>2021/09/001143</u>	09/23/2021	API		21,055.50	VND 000122	IN MAY, 2021	ALLEN CO COMMON PL C	DR COURT MAGIS	7280535
<u>2021/09/001143</u>	09/23/2021	API		32,965.32	VND 000122	IN JUNE, 2021	ALLEN CO COMMON PL C	DR COURT MAGIS	7280537
<u>20121231 330105</u>				CONTRACT-LABOR					
	82,000.00		93,751.15		52,474.57	5,369.02	41,172.04	104.54	99.9%
<u>2021/09/001221</u>	09/24/2021	API		97.50	VND 001641	IN 354	FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7281020
<u>2021/09/001224</u>	09/27/2021	API		5,271.52	VND 000143	IN AUGUST 2021	ALLEN CO SHERIFF	ALLEN CO. SHER	7281011
<u>20121231 330601</u>				REPAIRS-CONTRACTS					
	1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%
<u>20121231 360205</u>				RENTAL - BUILDING					
	90,000.00		90,000.00		58,783.84	7,155.81	24,216.16	7,000.00	92.2%
<u>2021/09/001221</u>	09/24/2021	API		7,155.81	VND 000121	IN OCTOBER 2021	ALLEN CO COMMISSIONE	RENT	7281009
<u>20121231 360401</u>				TRAVEL					
	8,000.00		8,000.00		999.21	-352.21	7,000.79	0.00	100.0%
<u>2021/09/000349</u>	09/07/2021	API		45.00	VND 004196	IN 19883	OHIO CSEA DIRECTORS	TRAVEL	
<u>2021/09/000615</u>	09/07/2021	API		113.79	VND 005972	IN 08252021	VICKI TARR	TRAVEL	7279866
<u>2021/09/000615</u>	09/07/2021	API		26.00	VND 007556	IN 08252021	WILLIAM C EMERICK	TRAVEL	7279868
<u>2021/09/000736</u>	09/16/2021	APM		-492.00	VND 014274	IN TRAVEL 10/2021	NP PLATINUM HOTEL,	TRAVEL	
<u>2021/09/000737</u>	09/16/2021	APM		-45.00	VND 004196	IN 19883	OHIO CSEA DIRECTORS	TRAVEL	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2012	CHILD	SUPPORT	ENFORCEMENT	AGY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20121231 370607</u>		CLERK OF COURTS DEPOSITS								
	80,000.00		80,000.00		57,235.28		11,786.26	22,764.72	0.00	100.0%
<u>2021/09/000614</u>	09/03/2021	API		3,750.50	VND 000120 IN 09012021			ALLEN COUNTY CLERK	COC DEPOSITS	7279850
<u>2021/09/001128</u>	09/23/2021	API		3,561.00	VND 000120 IN 09072021			ALLEN COUNTY CLERK	COC DEPOSITS	7280446
<u>2021/09/001222</u>	09/24/2021	API		3,140.76	VND 000120 IN 09212021			ALLEN COUNTY CLERK	COC DEPOSITS	7281012
<u>2021/09/001225</u>	09/27/2021	API		1,334.00	VND 000120 IN 09242021			ALLEN COUNTY CLERK	COC DEPOSITS	7281012
<u>20121231 370650</u>		INDIRECT COST ALLOCATION								
	18,000.00		18,000.00		13,466.43		1,496.27	4,533.57	0.00	100.0%
<u>2021/09/001222</u>	09/24/2021	API		1,496.27	VND 000121 IN SEPTEMBER 2021			ALLEN CO COMMISSIONE	INDIRECT COST	7281009
<u>20121231 370775</u>		TITLE IV-D CONTRACTS								
	74,000.00		97,805.00		31,446.50		3,100.00	64,898.50	1,460.00	98.5%
<u>2021/09/001221</u>	09/24/2021	API		1,426.00	VND 004353 IN 9012021			BASINGER PROCESS	BASINGER PROCE	7281014
<u>2021/09/001221</u>	09/24/2021	API		1,674.00	VND 003554 IN 8974			MARTIN INVESTIGATIVE	MARTIN INVESTI	7281026
<u>20121231 380860</u>		SUPPORT IN ERROR								
	1,000.00		1,000.00		0.00		0.00	0.00	1,000.00	.0%
TOTAL SERVICES										
	836,000.00		905,040.07		389,354.61		169,894.69	501,657.09	14,028.37	98.4%
41 CAPITAL OUTLAY										
<u>20121241 410400</u>		EQUIPMENT								
	50,000.00		44,000.00		13,396.10		4,591.49	30,603.90	0.00	100.0%
<u>2021/09/001221</u>	09/24/2021	API		1,101.68	VND 003395 IN 452240732			LYON FINANCIAL SERVI	EQUIPMENT	7281024
<u>2021/09/001222</u>	09/24/2021	API		3,489.81	VND 005803 IN JFSTSP5664			TREASURER, STATE OF	EQUIPMENT	7281043
TOTAL CAPITAL OUTLAY										
	50,000.00		44,000.00		13,396.10		4,591.49	30,603.90	0.00	100.0%
TOTAL UNDEFINED										
	2,976,095.00		3,039,135.07		1,798,595.65		368,243.14	585,709.12	654,830.30	78.5%
TOTAL UNDEFINED										
	2,976,095.00		3,039,135.07		1,798,595.65		368,243.14	585,709.12	654,830.30	78.5%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CHILD SUPPORT ENFORCEMENT A								
2,976,095.00	3,039,135.07	1,798,595.65	368,243.14	585,709.12	654,830.30	78.5%		
TOTAL EXPENSES								
2,976,095.00	3,039,135.07	1,798,595.65	368,243.14	585,709.12	654,830.30			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		349,714.62	50,550.90	0.00	120,285.38	74.4%
2021/09/000019	09/01/2021 PRJ	15,046.10	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	15,069.30	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	20,435.50	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT						
3,200.00	3,200.00		2,243.83	246.58	0.00	956.17	70.1%
2021/09/001276	09/30/2021 PRJ	246.58	REF 093021		WARRANT=093021	RUN=2 MONTHLY	
20140417 171001	PERS						
66,290.00	66,290.00		47,003.67	7,077.12	0.00	19,286.33	70.9%
2021/09/000019	09/01/2021 PRJ	2,106.45	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	2,109.70	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	2,860.97	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE						
6,865.75	6,865.75		4,750.92	690.86	0.00	2,114.83	69.2%
2021/09/000019	09/01/2021 PRJ	198.11	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	218.28	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	270.89	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
2021/09/001276	09/30/2021 PRJ	3.58	REF 093021		WARRANT=093021	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		3,421.38	0.00	0.00	78.62	97.8%
20140417 174001	UNEMPLOYMENT						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140417 175001	MEDICAL PREMIUMS						
	85,000.00	85,000.00	75,071.23	9,918.26	0.00	9,928.77	88.3%
2021/09/000019	09/01/2021 PRJ	4,356.44	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	5,561.82	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
	850.00	850.00	549.90	67.50	0.00	300.10	64.7%
2021/09/001095	09/29/2021 PRJ	67.50	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE						
	500.00	450.00	314.13	34.52	0.00	135.87	69.8%
2021/09/001276	09/30/2021 PRJ	34.52	REF 093021		WARRANT=093021	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES							
	640,205.75	640,155.75	483,069.68	68,585.74	0.00	157,086.07	75.5%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES						
	50,000.00	4,000.00	419.99	0.00	3,580.01	0.00	100.0%
20140421 210001	SUPPLIES - GENERAL						
	10,000.00	40,000.00	24,397.48	1,800.44	15,602.52	0.00	100.0%
2021/09/000569	09/13/2021 API	1,567.00	VND 019272 IN 1359662		THE POWELL COMPANY	B - SUPPLIES i	7279772
2021/09/000658	09/14/2021 API	131.70	VND 022074 IN INV 09/13/21		FAIRFIELD CO AUDITOR	INV 09/13/21 3	7279877
2021/09/000873	09/20/2021 API	101.74	VND 009562 IN INV 8063387658		STAPLES ADVANTAGE	INV #806338765	7280189
20140421 219099	SUNDRY						
	27,000.00	59,000.00	51,420.28	21.00	7,579.72	0.00	100.0%
2021/09/000569	09/13/2021 API	21.00	VND 003988 IN ACC 0060211		PEACOCK WATER	B - WATER ACC	7279767
TOTAL MATERIALS & SUPPLIES							
	87,000.00	103,000.00	76,237.75	1,821.44	26,762.25	0.00	100.0%
31 SERVICES							
20140431 330100	CONTRACT-APPRAISALS						



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2014 ORIGINAL APPROP	REAL ESTATE ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
650,000.00	792,793.20	352,312.33	23,542.87	440,480.87	0.00	100.0%
2021/09/000253 09/04/2021 API	8,946.00	VND 015953 IN 21-0268		LEXUR ENTERPRISES, I NEW CONSTR A/		7279372
2021/09/000253 09/04/2021 API	14,596.87	VND 015953 IN 21-0269		LEXUR ENTERPRISES, I REAPPR CONTRAC		7279372
20140431 330199	CONTRACTS - OTHER					
90,000.00	106,000.00	64,163.60	1,951.93	41,597.40	239.00	99.8%
2021/09/000569 09/13/2021 API	58.00	VND 015351 IN ACC # K GALOO-01M		RICH & GILLIS LAW B - RICH & GIL		7279769
2021/09/000681 09/15/2021 API	1,893.93	VND 003395 IN INV #452402373		LYON FINANCIAL SERVI INV #452402373		7279937
20140431 360401	TRAVEL					
25,000.00	18,000.00	3,887.29	0.00	14,112.71	0.00	100.0%
20140431 370678	MAINT AGREE - HARDWARE					
25,000.00	20,607.00	7,028.56	0.00	2,971.44	10,607.00	48.5%
20140431 370679	MAINT AGREE - SOFTWARE					
170,000.00	178,462.50	133,396.28	0.00	34,566.22	10,500.00	94.1%
TOTAL SERVICES						
960,000.00	1,115,862.70	560,788.06	25,494.80	533,728.64	21,346.00	98.1%
41 CAPITAL OUTLAY						
20140441 410400	EQUIPMENT					
10,000.00	14,393.00	7,867.56	124.55	6,525.44	0.00	100.0%
2021/09/000569 09/13/2021 API	124.55	VND 004405 IN INV229812		PERRY PRO TECH B - EQUIPMENT		7279768
TOTAL CAPITAL OUTLAY						
10,000.00	14,393.00	7,867.56	124.55	6,525.44	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%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	1,127,988.05	96,026.53	567,016.33	178,457.07	90.5%		
TOTAL UNDEFINED								
1,697,205.75	1,873,461.45	1,127,988.05	96,026.53	567,016.33	178,457.07	90.5%		
TOTAL REAL ESTATE ASSESSMENT								
1,697,205.75	1,873,461.45	1,127,988.05	96,026.53	567,016.33	178,457.07	90.5%		
TOTAL EXPENSES								
1,697,205.75	1,873,461.45	1,127,988.05	96,026.53	567,016.33	178,457.07			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		72,500.00	5,538.47	2,461.54	0.00	66,961.53	7.6%
2021/09/001095	09/29/2021 PRJ		2,461.54 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20151117 171001	PERS						
10,150.00		10,150.00	775.39	344.62	0.00	9,374.61	7.6%
2021/09/001095	09/29/2021 PRJ		344.62 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20151117 172001	MEDICARE						
1,052.00		1,052.00	74.17	34.65	0.00	977.83	7.1%
2021/09/001095	09/29/2021 PRJ		34.65 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20151117 173001	WORKMEN'S COMPENSATION						
745.00		745.00	524.19	0.00	0.00	220.81	70.4%
20151117 175001	MEDICAL PREMIUMS						
12,000.00		12,000.00	1,689.33	319.55	0.00	10,310.67	14.1%
2021/09/001095	09/29/2021 PRJ		319.55 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20151117 175003	A/C LIFE INSURANCE PREMIUMS						
160.00		160.00	12.00	6.00	0.00	148.00	7.5%
2021/09/001095	09/29/2021 PRJ		6.00 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
96,607.00		96,607.00	8,613.55	3,166.36	0.00	87,993.45	8.9%
31 SERVICES							
20151131 370640	EXPENSE-PROSECUTOR						
2,100.00		2,100.00	1,706.99	188.77	393.01	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2021/09/000528	09/10/2021	API		30.00	VND 000029 IN 1499860-20210831	LEXISNEXIS RISK DATA	B-PROSECUTOR E	7279699
2021/09/000688	09/15/2021	API		124.67	VND 006195 IN 503965973	XEROX CORPORATION	5DA-085012	7279966
2021/09/000818	09/17/2021	API		34.10	VND 006195 IN 014354317	XEROX CORPORATION	5DA-085012	7280137
TOTAL SERVICES								
	2,100.00		2,100.00	1,706.99	188.77	393.01	0.00	100.0%
TOTAL UNDEFINED								
	98,707.00		98,707.00	10,320.54	3,355.13	393.01	87,993.45	10.9%
TOTAL UNDEFINED								
	98,707.00		98,707.00	10,320.54	3,355.13	393.01	87,993.45	10.9%
TOTAL DRETAC-5%-PROSECUTOR								
	98,707.00		98,707.00	10,320.54	3,355.13	393.01	87,993.45	10.9%
TOTAL EXPENSES								
	98,707.00		98,707.00	10,320.54	3,355.13	393.01	87,993.45	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005	SALARY - EMPLOYEES						
	85,495.00	85,495.00	58,258.50	9,767.00	0.00	27,236.50	68.1%
2021/09/000019	09/01/2021 PRJ		3,564.50 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		3,357.00 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		2,845.50 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20161117 171001	PERS						
	11,970.00	11,970.00	8,114.18	1,367.38	0.00	3,855.82	67.8%
2021/09/000019	09/01/2021 PRJ		499.03 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		469.98 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		398.37 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE						
	1,240.00	1,240.00	843.88	141.60	0.00	396.12	68.1%
2021/09/000019	09/01/2021 PRJ		51.67 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		48.67 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		41.26 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION						
	500.00	500.00	618.15	0.00	0.00	-118.15	123.6%*
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	67,714.59	11,275.98	0.00	32,490.41	67.6%
31 SERVICES							
20161131 370307	ADMINISTRATION REIMB						
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20161131 370644</u>	EXPENSE-TREASURER						
60,000.00		60,000.00	35,288.33	3,364.20	4,711.67	20,000.00	66.7%
<u>2021/09/000477</u>	09/09/2021 API		195.00 VND 000120 IN CV 2021 0145-2		ALLEN COUNTY CLERK	SB-DETAC TREAS	7279643
<u>2021/09/000477</u>	09/09/2021 API		195.00 VND 000120 IN CV 2021 0140		ALLEN COUNTY CLERK	SB-DETAC TREAS	7279643
<u>2021/09/000477</u>	09/09/2021 API		195.00 VND 000120 IN CV 2021 0063		ALLEN COUNTY CLERK	SB-DETAC TREAS	7279643
<u>2021/09/000477</u>	09/09/2021 API		195.00 VND 000120 IN CV 2021 0197		ALLEN COUNTY CLERK	SB-DETAC TREAS	7279643
<u>2021/09/000477</u>	09/09/2021 API		195.00 VND 000120 IN CV 2021 0148		ALLEN COUNTY CLERK	SB-DETAC TREAS	7279643
<u>2021/09/000477</u>	09/09/2021 API		195.00 VND 000120 IN CV 2019 0338-4		ALLEN COUNTY CLERK	SB-DETAC TREAS	7279643
<u>2021/09/000477</u>	09/09/2021 API		205.30 VND 000120 IN CV 2021 0120-3		ALLEN COUNTY CLERK	SB-DETAC TREAS	7279643
<u>2021/09/000477</u>	09/09/2021 API		240.00 VND 000120 IN CV 2021 0161		ALLEN COUNTY CLERK	SB-DETAC TREAS	7279643
<u>2021/09/000477</u>	09/09/2021 API		905.00 VND 000120 IN CV 2020 0299-4		ALLEN COUNTY CLERK	SB-DETAC TREAS	7279643
<u>2021/09/001101</u>	09/23/2021 API		281.30 VND 000120 IN CV 2018 0503-2		ALLEN COUNTY CLERK	SB-DETAC TREAS	7280413
<u>2021/09/001101</u>	09/23/2021 API		281.30 VND 000120 IN CV 2021 0142-2		ALLEN COUNTY CLERK	SB-DETAC TREAS	7280413
<u>2021/09/001101</u>	09/23/2021 API		281.30 VND 000120 IN CV 2019 0480-2		ALLEN COUNTY CLERK	SB-DETAC TREAS	7280413
<u>20161131 390986</u>	ACLRC SETTLEMENT DISB						
200,000.00		200,000.00	160,828.17	0.00	39,171.83	0.00	100.0%
TOTAL SERVICES							
262,000.00		262,000.00	196,116.50	3,364.20	45,883.50	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	265,061.09	14,640.18	48,653.50	52,490.41	85.7%
TOTAL UNDEFINED							
366,205.00		366,205.00	265,061.09	14,640.18	48,653.50	52,490.41	85.7%
TOTAL DRETAC-5%-TREASURER							
366,205.00		366,205.00	265,061.09	14,640.18	48,653.50	52,490.41	85.7%
TOTAL EXPENSES							
366,205.00		366,205.00	265,061.09	14,640.18	48,653.50	52,490.41	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005	SALARY - EMPLOYEES						
	775,036.00	775,036.00	623,554.11	96,010.01	0.00	151,481.89	80.5%
2021/09/000019	09/01/2021	PRJ	32,016.65	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	31,870.89	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	32,122.47	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES						
	0.00	3,000.00	1,875.00	342.00	0.00	1,125.00	62.5%
2021/09/000019	09/01/2021	PRJ	204.00	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	138.00	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
10010117 170095	SALARY-VACATION/SEVERANCE LIAB						
	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
10010117 171001	PERS						
	126,230.00	126,230.00	99,017.61	16,040.84	0.00	27,212.39	78.4%
2021/09/000019	09/01/2021	PRJ	5,361.41	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	5,312.44	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	5,366.99	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF						
	93,600.00	93,600.00	57,932.31	6,636.89	0.00	35,667.69	61.9%
2021/09/000251	09/07/2021	GEN	3,303.10	REF OPERS	PPB 7/24/2021 - PPE 8/6/2021		
2021/09/000251	09/07/2021	GEN	3,333.79	REF OPERS	PPB 8/7/2021 - PPE 8/20/2021		
10010117 172001	MEDICARE						
	11,239.00	11,239.00	8,695.87	1,345.97	0.00	2,543.13	77.4%
2021/09/000019	09/01/2021	PRJ	447.73	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	451.38	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	446.86	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 173001	44,918.00	44,918.00	34,989.66	0.00	0.00	9,928.34	77.9%
		WORKMEN'S COMPENSATION					
10010117 174001	15,000.00	15,000.00	1,633.78	186.48	0.00	13,366.22	10.9%
		UNEMPLOYMENT					
2021/09/000658	09/14/2021	API	745.92 VND	004068 IN	JULY 0802102006	O B E S	ACCT #08021020 7279882
2021/09/000658	09/14/2021	API	-559.44 VND	004068 IN	JULY 0802102006	O B E S	ACCT #08021020 7279882
10010117 175003	879.00	879.00	651.60	81.90	0.00	227.40	74.1%
		A/C LIFE INSURANCE PREMIUMS					
2021/09/000065	09/01/2021	API	81.90 VND	005440 IN	09-010-21-101	T & C ASSOCIATES LLC	SEPTEMBER LIFE 7279023
10010117 175004	11,865.00	11,865.00	8,696.00	1,071.20	0.00	3,169.00	73.3%
		DENTAL PREMIUMS					
2021/09/000084	09/01/2021	API	1,071.20 VND	005440 IN	SEPTEMBER 21 101	T & C ASSOCIATES LLC	SEPTEMBER DENT 7279062
10010117 175012	125,087.00	428,387.00	95,031.24	11,536.46	303,192.11	30,163.65	93.0%
		MEDICAL PREMIUMS - HSA					
2021/09/000064	09/01/2021	API	1,350.84 VND	012290 IN	0901211101HSA	SUPERIOR FEDERAL	CY2021 EMPLOY 7279020
2021/09/000066	09/01/2021	API	10,185.62 VND	005440 IN	0901211101HSA	T & C ASSOCIATES LLC	SEPTEMBER HEAL 7279023
10010117 176020	7,500.00	7,500.00	3,773.75	214.25	3,726.25	0.00	100.0%
		EMPLOYEE SCREENINGS					
2021/09/000579	09/10/2021	API	214.25 VND	004180 IN	0293199-IN	OHIO BUREAU OF CRIMI	INV 0293199-IN 7279791
		TOTAL PERSONAL SERVICES					
	1,561,354.00	1,867,654.00	935,850.93	133,466.00	306,918.36	624,884.71	66.5%

21 MATERIALS & SUPPLIES

10010121 211000	7,500.00	7,500.00	4,602.73	275.58	635.75	2,261.52	69.8%
		OFFICE					
2021/09/001230	09/24/2021	API	13.00 VND	005315 IN	3485744791	STAPLES CONTRACT &	INV 3485744791 7281076
2021/09/001230	09/24/2021	API	68.90 VND	005315 IN	3485744788	STAPLES CONTRACT &	INV 3485744788 7281077
2021/09/001230	09/24/2021	API	86.56 VND	005315 IN	3485744785	STAPLES CONTRACT &	INV 3485744785 7281078
2021/09/001230	09/24/2021	API	107.12 VND	005315 IN	3485744781	STAPLES CONTRACT &	INV 3485744781 7281079



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>10010121 211001</u>	POSTAGE						
	3,500.00	3,500.00	1,928.40	290.00	71.60	1,500.00	57.1%
<u>2021/09/001253</u>	09/24/2021 API		290.00 VND 003238 IN 92421101		LIMA POSTMASTER	INV 92421101 5	7281171
<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	154,101.71	75,124.08	9,082.07	11,169.75	67,807.88	56.0%
<u>2021/09/000223</u>	09/03/2021 API		154.99 VND 022035 IN 1587836		ENESCO PROPERTIES,	INV 1587836 KE	7279340
<u>2021/09/000223</u>	09/03/2021 API		828.00 VND 006309 IN 112781588		LAMAR TEXAS LIMITED	INV 112781588	7279343
<u>2021/09/000223</u>	09/03/2021 API		1,983.98 VND 011878 IN 31223		LOW VOLTAGE SOLUTION	INV 31223 - 50	7279344
<u>2021/09/000223</u>	09/03/2021 API		768.00 VND 004004 IN 72610		NEWS GAZETTE PRINTIN	INV 72610 #133	7279348
<u>2021/09/000223</u>	09/03/2021 API		19.26 VND 004974 IN 2678 8249 8692 7018		SAMS CLUB	INV 2678 8249	7279354
<u>2021/09/000223</u>	09/03/2021 API		29.93 VND 004974 IN 1321 2813 2565 4068		SAMS CLUB	INV 1321 2813	7279354
<u>2021/09/000223</u>	09/03/2021 API		106.70 VND 004974 IN 9780696538		SAMS CLUB	INV 9780696538	7279354
<u>2021/09/000575</u>	09/09/2021 API		30.09 VND 005948 IN 9886912947		VERIZON WIRELESS	INV 9886912947	7279775
<u>2021/09/000579</u>	09/10/2021 API		5.12 VND 020641 IN 90321101		MORGAN K RIGALI	inv 90321101 R	7279790
<u>2021/09/000775</u>	09/15/2021 API		4.84 VND 004974 IN 5504 3776 3100 1954		SAMS CLUB	INV 5504 3776	7280083
<u>2021/09/000775</u>	09/15/2021 API		24.80 VND 004974 IN 2034 3972 3007 1064		SAMS CLUB	INV 2034 3972	7280083
<u>2021/09/000775</u>	09/15/2021 API		91.85 VND 004974 IN 2034 3972 3007 1064A		SAMS CLUB	INV 2034 3972	7280083
<u>2021/09/000775</u>	09/15/2021 API		165.82 VND 004974 IN 8879 1610 6695 0863		SAMS CLUB	INV 8879 1610	7280083
<u>2021/09/000775</u>	09/15/2021 API		259.20 VND 004974 IN 5028 8320 8090 7290		SAMS CLUB	INV 5028 8320	7280083
<u>2021/09/000775</u>	09/15/2021 API		262.08 VND 004974 IN 2821 5213 4216 3479		SAMS CLUB	INV 2821 5213	7280083
<u>2021/09/001117</u>	09/27/2021 GEN		-109.00 REF		POSTED TO WRONG ACCOUNT		
<u>2021/09/001117</u>	09/27/2021 GEN		-24.80 REF		POSTED TO WRONG ACCOUNT		
<u>2021/09/001117</u>	09/27/2021 GEN		-91.85 REF		POSTED TO WRONG ACCOUNT		
<u>2021/09/001117</u>	09/27/2021 GEN		-165.82 REF		POSTED TO WRONG ACCOUNT		
<u>2021/09/001117</u>	09/27/2021 GEN		-262.08 REF		POSTED TO WRONG ACCOUNT		
<u>2021/09/001227</u>	09/24/2021 API		18.40 VND 004692 IN 704817A		REBECCA JEAN WERLING	INV 704817 REI	7281071
<u>2021/09/001230</u>	09/24/2021 API		1,070.70 VND 013781 IN 202108		AIM MEDIA MIDWEST OP	INV 202108 #40	7281048
<u>2021/09/001230</u>	09/24/2021 API		49.00 VND 000164 IN 10506		ALLEN CO AWARDS	INV 10506 KEEP	7281049
<u>2021/09/001230</u>	09/24/2021 API		58.27 VND 000310 IN 711683112		ANGELA WENGER	INV 711683112	7281053
<u>2021/09/001230</u>	09/24/2021 API		90.00 VND 000795 IN 72846		CAPPIE SPORTS	INV 72846 FLEE	7281056
<u>2021/09/001230</u>	09/24/2021 API		104.65 VND 002443 IN 114-4305324-4498652		JANA MCVETTA	INV 114-430532	7281060
<u>2021/09/001230</u>	09/24/2021 API		76.73 VND 009450 IN 91421101		JULIE FALKE	INV 91421101 R	7281061
<u>2021/09/001230</u>	09/24/2021 API		10.75 VND 003012 IN 90321101		KIWANIS INTERNATIONAL	INV 90321101 M	7281063
<u>2021/09/001230</u>	09/24/2021 API		1,020.00 VND 006309 IN 112822681		LAMAR TEXAS LIMITED	INV 112822681	7281064
<u>2021/09/001230</u>	09/24/2021 API		338.98 VND 004629 IN 208636		QUICK AS A WINK PRIN	INV 208636 BLU	7281070
<u>2021/09/001230</u>	09/24/2021 API		18.16 VND 004974 IN 2578 8325 8092 7017		SAMS CLUB	INV 2578 8325	7281073
<u>2021/09/001230</u>	09/24/2021 API		54.65 VND 004974 IN 5028 8320 8090 7290A		SAMS CLUB	INV 5028 8320	7281073
<u>2021/09/001230</u>	09/24/2021 API		160.58 VND 004974 IN 5142149145953		SAMS CLUB	INV 5142149145	7281073
<u>2021/09/001230</u>	09/24/2021 API		18.15 VND 015379 IN 113-8025942-6815430		SUSAN J SAVINSKY	INV 113-802594	7281081
<u>2021/09/001230</u>	09/24/2021 API		200.75 VND 005609 IN 83121101		THERESA M SCHNIPKE	INV 83121101 R	7281082
<u>2021/09/001253</u>	09/24/2021 API		975.00 VND 000416 IN 80621101		ARC OF ALLEN COU	INV 80621101 D	7281152
<u>2021/09/001253</u>	09/24/2021 API		32.66 VND 020641 IN 92121101		MORGAN K RIGALI	INV 92121101 R	7281172



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SUNDRY						
2021/09/001253	09/24/2021 API	115.94 VND 004629 IN 208615		QUICK AS A WINK PRIN	INV 208615 MIS	7281176
2021/09/001253	09/24/2021 API	68.10 VND 005913 IN 393604001015		USI INC	INV 3936040010	7281180
2021/09/001255	09/27/2021 API	519.49 VND 019323 IN 453014193		U.S.BANK NATIONAL	INV 453014193	7281179
10010121 410702	VEHICLE REPAIR	10,000.00	10,000.00	8,253.58	2,021.49	1,746.42 0.00 100.0%
2021/09/000578	09/10/2021 API	2,021.49 VND 021077 IN FBN4275634		ENTERPRISE FM TRUST	INV FBN4275634	7279782
TOTAL MATERIALS & SUPPLIES		284,200.00	185,101.71	89,908.79	11,669.14	23,623.52 71,569.40 61.3%
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	1,805.90	198.25	0.00 1,394.10 56.4%
2021/09/000223	09/03/2021 API	198.25 VND 005440 IN 090221101		T & C ASSOCIATES LLC	INV 090221101	7279356
10010131 320004	INSURANCE OPTIONAL LIFE	25,200.00	25,200.00	17,165.10	1,857.84	0.00 8,034.90 68.1%
2021/09/000083	09/01/2021 API	1,857.84 VND 005440 IN 09-01-21 101		T & C ASSOCIATES LLC	SEPTEMBER OPTI	7279064
10010131 320005	OPTIONAL HSA	96,000.00	96,000.00	69,488.06	10,457.31	0.00 26,511.94 72.4%
2021/09/000067	09/01/2021 API	3,304.75 VND 012290 IN 0901211101		SUPERIOR FEDERAL	CY2021 EMPLOYE	7279021
2021/09/000517	09/09/2021 API	3,404.75 VND 012290 IN 091521101		SUPERIOR FEDERAL	CY2021 EMPLOYE	7279679
2021/09/001013	09/20/2021 API	243.06 VND 012290 IN 092021101		SUPERIOR FEDERAL	CY2021 VICKIE	7280353
2021/09/001126	09/23/2021 API	3,504.75 VND 012290 IN 0929211101		SUPERIOR FEDERAL	CY2021 EMPLOYE	7280471
10010131 320007	INSURANCE OPTIONAL VISION	8,400.00	8,400.00	5,805.97	596.99	0.00 2,594.03 69.1%
2021/09/000082	09/01/2021 API	596.99 VND 005440 IN SEPTEMBER 21 101 A		T & C ASSOCIATES LLC	SEPTEMBER OPTI	7279063



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 340005	SERVICES-CONSULTING 103,900.00 70,900.00	2,734.00	1,198.50	42,324.00	25,842.00	63.6%
2021/09/000775	09/15/2021 API 1,198.50 VND 005053 IN 117157			SCOTT SCRIVEN, LLP	INV 117157 PRO	7280084
10010131 340599	SERVICES-SUNDRY 5,000.00 5,000.00	1,164.80	59.01	1,424.45	2,410.75	51.8%
2021/09/000775	09/15/2021 API 59.01 VND 003493 IN 30330			MARIMOR INDUSTRIES I	INV 30330 SECU	7280066
10010131 340600	MAP (TRANSITION) 10,500.00 10,500.00	4,800.00	0.00	2,056.57	3,643.43	65.3%
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	85.52	16.97	414.48	0.00	100.0%
2021/09/000221	09/02/2021 API 9.13 VND 020641 IN 82321101			MORGAN K RIGALI	INV 82321101 M	7279347
2021/09/001230	09/24/2021 API 7.84 VND 005197 IN 92021101			SHERRI BLACKSTON	INV 92021101 R	7281074
10010131 370629	DUES 82,000.00 82,000.00	79,457.50	0.00	2,542.50	0.00	100.0%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH 10,000.00 10,000.00	2,413.30	259.00	5,120.70	2,466.00	75.3%
2021/09/001015	09/20/2021 API 150.00 VND 004168 IN OSC234-4			OHIO ASSOC OF CO BD	INV OSC234-4 R	7280349
2021/09/001117	09/27/2021 GEN 109.00 REF			POSTED TO WRONG ACCOUNT		
10010131 370707	LODDI PROPERTY COSTS 54,220.00 18,715.00	0.00	0.00	0.00	18,715.00	.0%
TOTAL SERVICES 479,920.00 411,415.00		224,969.09	14,643.87	54,833.76	131,612.15	68.0%
59 MISCELLANEOUS						
10010159 360197	DEDUCTIONS (SETTLEMENTS) 0.00 99,098.29	99,098.29	0.00	0.00	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS	0.00	99,098.29	99,098.29	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
10010193 930001	TRANSFER OUT	355,000.00	350,078.34	0.00	0.00	4,921.66	98.6%
	5,000.00						
TOTAL TRANSFER OUT	5,000.00	355,000.00	350,078.34	0.00	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%
	5,000.00						
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	2,923,269.00	1,699,905.44	159,779.01	385,375.64	837,987.92	71.3%
TOTAL DD - GENERAL	2,335,474.00	2,923,269.00	1,699,905.44	159,779.01	385,375.64	837,987.92	71.3%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
20020117 170005	SALARY - EMPLOYEES	199,111.00	158,245.56	24,638.55	0.00	40,865.44	79.5%
		199,111.00					
2021/09/000019	09/01/2021 PRJ	7,976.03	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES						
2021/09/000535	09/15/2021 PRJ	8,423.86	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	8,238.66	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES	13,200.00	13,200.00	1,839.11	467.59	0.00 11,360.89 13.9%
2021/09/000535	09/15/2021 PRJ	467.59	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
20020117 171001	PERS	29,724.00	29,724.00	22,114.31	3,514.86	0.00 7,609.69 74.4%
2021/09/000019	09/01/2021 PRJ	1,116.65	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	1,244.80	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	1,153.41	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE	3,079.00	3,079.00	2,038.49	326.65	0.00 1,040.51 66.2%
2021/09/000019	09/01/2021 PRJ	100.79	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	121.26	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	104.60	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE PREMIUMS	281.00	281.00	210.60	23.40	0.00 70.40 74.9%
2021/09/000065	09/01/2021 API	23.40	VND 005440 IN 09-01-21-201	T & C ASSOCIATES LLC	SEPTEMBER LIFE	7279023
20020117 175004	DENTAL PREMIUMS	3,725.00	3,725.00	2,793.60	310.40	0.00 931.40 75.0%
2021/09/000080	09/01/2021 API	228.00	VND 004163 IN SEPTEMBER 21 201	OHIO AFSCME CARE PLA	SEPTEMBER AFSC	7279056
2021/09/000084	09/01/2021 API	82.40	VND 005440 IN SEPTEMBER 21 201	T & C ASSOCIATES LLC	SEPTEMBER DENT	7279062
20020117 175012	MEDICAL PREMIUMS - HSA	76,207.00	76,207.00	56,715.33	6,497.25	0.00 19,491.67 74.4%
2021/09/000064	09/01/2021 API	630.84	VND 012290 IN 090121201HSA	SUPERIOR FEDERAL	CY2021 EMPLOY	7279017
2021/09/000066	09/01/2021 API	5,866.41	VND 005440 IN 090121201HSA	T & C ASSOCIATES LLC	SEPTEMBER HEAL	7279023
TOTAL PERSONAL SERVICES		325,327.00	325,327.00	243,957.00	35,778.70	0.00 81,370.00 75.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

21 MATERIALS & SUPPLIES

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21 MATERIALS & SUPPLIES</u>						
<u>20020121 216002</u> JANITORIAL						
22,500.00	22,060.00	9,926.82	1,826.86	0.00	12,133.18	45.0%
2021/09/000776	09/15/2021 API	48.02 VND 004974 IN 2132 0639 0885 2074		SAMS CLUB	INV 2132 0639	7280083
2021/09/001231	09/24/2021 API	365.61 VND 002976 IN 146834		KEY SUPPLY INC	INV 146834 #MA	7281062
2021/09/001251	09/24/2021 API	160.87 VND 002976 IN 146754		KEY SUPPLY INC	INV 146754 #MA	7281170
2021/09/001251	09/24/2021 API	244.15 VND 002976 IN 146469-1		KEY SUPPLY INC	INV 146469-1 #	7281170
2021/09/001251	09/24/2021 API	692.02 VND 002976 IN 146469		KEY SUPPLY INC	INV 146469 #MA	7281170
2021/09/001251	09/24/2021 API	316.19 VND 021960 IN 1994816		OFFICE THREE SIXTY	INV 1994816 TR	7281175
<u>20020121 219099</u> SUNDRY						
5,500.00	5,500.00	3,385.18	249.19	1,820.15	294.67	94.6%
2021/09/000575	09/09/2021 API	48.99 VND 005948 IN 9886912947A		VERIZON WIRELESS	INV 9886912947	7279775
2021/09/001231	09/24/2021 API	167.57 VND 003713 IN 75831		MENARD INC	INV 75831 #318	7281068
2021/09/001251	09/24/2021 API	32.63 VND 005206 IN 0509-5		THE SHERWIN WILLIAMS	INV 0509-5 #10	7281178
TOTAL MATERIALS & SUPPLIES	28,000.00	13,312.00	2,076.05	1,820.15	12,427.85	54.9%

31 SERVICES

<u>20020131 310002</u> UTILITIES - ELECTRICITY						
70,000.00	70,000.00	41,499.95	31.74	15,294.48	13,205.57	81.1%
2021/09/000222	09/02/2021 API	31.74 VND 000217 IN 90221201		OHIO POWER COMPANY	INV 90221201 0	7279351
<u>20020131 310003</u> UTILITIES - GARBAGE COLLECTION						
3,500.00	3,500.00	2,115.00	235.00	1,385.00	0.00	100.0%
2021/09/000222	09/02/2021 API	235.00 VND 001166 IN 0388-001132497		REPUBLIC SERVICES	INV 0388-00113	7279353
<u>20020131 310004</u> UTILITIES - TELEPHONE						
5,000.00	5,000.00	3,255.79	302.76	1,744.21	0.00	100.0%
2021/09/000776	09/15/2021 API	302.76 VND 012761 IN 90121201		UNITED TELEPHONE	INV 90121201 #	7280091



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20020131 310005</u>	UTILITIES - WATER & SEWER	52,000.00	39,004.59	3,203.45	12,995.41	0.00	100.0%
<u>2021/09/001231</u>	09/24/2021 API	114.13	VND 001046	IN 92421201	CITY OF LIMA UTILITI INV 92421201 #		7281059
<u>2021/09/001251</u>	09/24/2021 API	833.88	VND 001046	IN 92121201A	CITY OF LIMA UTILITI INV 92121201A		7281158
<u>2021/09/001251</u>	09/24/2021 API	430.56	VND 001046	IN 92121201B	CITY OF LIMA UTILITI INV 92121201B		7281158
<u>2021/09/001251</u>	09/24/2021 API	930.47	VND 001046	IN 92121201C	CITY OF LIMA UTILITI INV 92121201C		7281158
<u>2021/09/001251</u>	09/24/2021 API	894.41	VND 001046	IN 92121201D	CITY OF LIMA UTILITI INV 92121201D		7281158
<u>20020131 330610</u>	REPAIRS BUILDING/GROUNDS	5,000.00	2,412.94	0.00	2,587.06	0.00	100.0%
<u>20020131 330612</u>	REPAIRS-ELECTRICAL	1,000.00	894.32	0.00	105.68	0.00	100.0%
<u>20020131 330613</u>	REPAIRS-PLUMBING	4,000.00	406.96	0.00	1,593.04	2,000.00	50.0%
<u>20020131 330614</u>	REPAIRS - HEATING & COOLING	10,000.00	4,441.87	0.00	990.87	4,567.26	54.3%
<u>20020131 330660</u>	REPAIRS-EQUIPMENT	2,500.00	1,803.73	451.03	696.27	0.00	100.0%
<u>2021/09/001231</u>	09/24/2021 API	451.03	VND 005349	IN 320865	STEVE MYERS SERVICE INV 320865 #23		7281080
<u>20020131 340415</u>	UTILITIES - HEATING	25,000.00	15,770.78	248.49	4,229.22	5,000.00	80.0%
<u>2021/09/001016</u>	09/20/2021 API	248.49	VND 001585	IN 91021201	DOMINION ENERGY INV 91021201 #		7280342
<u>20020131 340599</u>	SERVICES-SUNDRY	22,500.00	16,449.89	1,459.27	4,811.11	1,239.00	94.5%
<u>2021/09/000222</u>	09/02/2021 API	135.90	VND 005669	IN 716671503081821	SPECTRUM BUSINESS INV 7166715030		7279355
<u>2021/09/000776</u>	09/15/2021 API	90.00	VND 000753	IN 339426	BUCKEYE EXTERMINATIN INV 339426 #10		7280052
<u>2021/09/000776</u>	09/15/2021 API	578.00	VND 005669	IN 721909001090221	SPECTRUM BUSINESS INV 7219090010		7280085
<u>2021/09/000776</u>	09/15/2021 API	382.97	VND 019708	IN 88989201090121	TIME WARNER CABLE LL INV 8898920109		7280087
<u>2021/09/001231</u>	09/24/2021 API	135.90	VND 005669	IN 716671503091821	SPECTRUM BUSINESS INV 7166715030		7281075
<u>2021/09/001231</u>	09/24/2021 API	68.25	VND 005803	IN 5089105	TREASURER, STATE OF INV 5089105 ST		7281084
<u>2021/09/001231</u>	09/24/2021 API	68.25	VND 005803	IN 5089671	TREASURER, STATE OF INV 5089671 ST		7281085



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 370655		INSERVICE-PROFESSIONAL GROWTH					
	0.00	440.00	424.95	0.00	15.05	0.00	100.0%
TOTAL SERVICES	200,500.00	200,940.00	128,480.77	5,931.74	46,447.40	26,011.83	87.1%
TOTAL PLANT MAINTENANCE	553,827.00	553,827.00	385,749.77	43,786.49	48,267.55	119,809.68	78.4%
TOTAL DD - PALNT MAINTENANCE	553,827.00	553,827.00	385,749.77	43,786.49	48,267.55	119,809.68	78.4%
<hr/>							
300 DD - CHILDREN SERVICES							
<hr/>							
301 CHILDRENS SERVICES SUPPORT							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
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%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030117 175003	A/C LIFE INSURANCE PREMIUMS	119.00	119.00	49.50	0.00	69.50	41.6%
30030117 175004	DENTAL PREMIUMS	1,901.00	1,901.00	792.00	0.00	1,109.00	41.7%
30030117 175012	MEDICAL PREMIUMS - HSA	11,232.00	11,232.00	4,533.29	0.00	6,698.71	40.4%
30030117 176001	MEMBERSHIPS	500.00	500.00	220.00	0.00	50.00	90.0%
TOTAL PERSONAL SERVICES		222,812.00	219,812.00	137,363.92	0.00	82,218.08	62.6%
21 MATERIALS & SUPPLIES							
30030121 211000	OFFICE	3,500.00	3,500.00	324.94	0.00	1,750.00	50.0%
30030121 211001	POSTAGE	400.00	400.00	0.00	0.00	200.00	50.0%
30030121 213002	MEDICAL	2,000.00	2,000.00	169.40	0.00	1,000.00	50.0%
30030121 219099	SUNDRY	11,000.00	11,000.00	4,396.58	0.00	5,250.00	52.3%
TOTAL MATERIALS & SUPPLIES		16,900.00	16,900.00	4,890.92	0.00	8,200.00	51.5%
31 SERVICES							
30030131 360499	TRAVEL SUNDRY						



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	100.00	100.00	0.00	0.00	50.00	50.00	50.0%
30030131 370655		INSERVICE-PROFESSIONAL GROWTH					
	2,500.00	2,500.00	238.00	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%
302 CHILDRENS SVCS-EARLY INTERVENT							
17 PERSONAL SERVICES							
30030217 170005		SALARY - EMPLOYEES					
	454,956.00	454,956.00	348,196.03	54,643.28	0.00	106,759.97	76.5%
2021/09/000019	09/01/2021	PRJ	18,192.20	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	18,235.08	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	18,216.00	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
30030217 171001		PERS					
	63,694.00	63,694.00	47,484.51	7,650.06	0.00	16,209.49	74.6%
2021/09/000019	09/01/2021	PRJ	2,546.91	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	2,552.91	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	2,550.24	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
30030217 172001		MEDICARE					
	6,597.00	6,597.00	4,815.90	763.07	0.00	1,781.10	73.0%
2021/09/000019	09/01/2021	PRJ	251.49	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	259.74	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	251.84	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
30030217 175003		A/C LIFE INSURANCE PREMIUMS					
	643.00	643.00	478.80	56.70	0.00	164.20	74.5%
2021/09/000065	09/01/2021	API	56.70	VND 005440 IN 09-001-21-302	T & C ASSOCIATES LLC	SEPTEMBER LIFE	7279023



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030217 175004	DENTAL PREMIUMS						
	8,405.00	8,405.00	6,180.00	741.60	0.00	2,225.00	73.5%
2021/09/000084	09/01/2021 API		741.60 VND 005440	IN SEPTEMBER 21 302	T & C ASSOCIATES LLC	SEPTEMBER DENT	7279062
30030217 175012	MEDICAL PREMIUMS - HSA						
	113,178.00	113,178.00	75,469.76	8,658.77	0.00	37,708.24	66.7%
2021/09/000064	09/01/2021 API		1,066.26 VND 012290	IN 090121302HSA	SUPERIOR FEDERAL	CY2021 EMPLOY	7279019
2021/09/000066	09/01/2021 API		7,592.51 VND 005440	IN 090121302HSA	T & C ASSOCIATES LLC	SEPTEMBER HEAL	7279023
30030217 176001	MEMBERSHIPS						
	175.00	175.00	0.00	0.00	175.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	647,648.00	647,648.00	482,625.00	72,513.48	175.00	164,848.00	74.5%
21 MATERIALS & SUPPLIES							
30030221 211000	OFFICE SUPPLIES						
	2,000.00	2,000.00	317.40	176.01	682.60	1,000.00	50.0%
2021/09/000578	09/10/2021 API		73.63 VND 017053	IN IN84026302	FRANKLIN PLANNER	INV IN84026302	7279784
2021/09/000578	09/10/2021 API		26.60 VND 004974	IN 5162151-841230	SAMS CLUB	INV 5162151-84	7279793
2021/09/000578	09/10/2021 API		11.19 VND 005315	IN 3485744798	STAPLES CONTRACT &	INV 3485744798	7279796
2021/09/000578	09/10/2021 API		21.06 VND 005315	IN 3485744795	STAPLES CONTRACT &	INV 3485744795	7279796
2021/09/000578	09/10/2021 API		27.86 VND 005315	IN 3485744792	STAPLES CONTRACT &	INV 3485744792	7279796
2021/09/001232	09/24/2021 API		15.67 VND 004151	IN 192855648001	OFFICE DEPOT	INV 1928556480	7281069
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	768.69	146.75	231.31	1,330.00	42.9%
2021/09/000221	09/02/2021 API		50.40 VND 016883	IN 162190187	TEACHER SYNERGY, LLC	INV 162190187	7279357
2021/09/000578	09/10/2021 API		39.37 VND 004974	IN 5142149-356035	SAMS CLUB	INV 5142149-35	7279793
2021/09/000578	09/10/2021 API		49.20 VND 005315	IN 3485744796	STAPLES CONTRACT &	INV 3485744796	7279796
2021/09/001232	09/24/2021 API		7.78 VND 000976	IN 092021302C	CHIEF SUPERMARKETS I	INV 092021302C	7281058



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>30030221 219099</u>	SUNDRY						
	10,000.00	10,000.00	4,011.95	614.61	4,949.76	1,038.29	89.6%
<u>2021/09/000575</u>	09/09/2021 API		302.58 VND 005948 IN 9886912947B		VERIZON WIRELESS	INV 9886912947	7279775
<u>2021/09/001229</u>	09/24/2021 API		17.94 VND 004974 IN 8534215-099858A		SAMS CLUB	INV 8534215-09	7281073
<u>2021/09/001232</u>	09/24/2021 API		68.10 VND 005913 IN 0393604001015		USI INC	INV 0393604001	7281086
<u>2021/09/001255</u>	09/27/2021 API		225.99 VND 019323 IN 453014193A		U.S.BANK NATIONAL	INV 453014193	7281179
TOTAL MATERIALS & SUPPLIES	14,530.00	14,530.00	5,098.04	937.37	5,963.67	3,468.29	76.1%
31 SERVICES							
<u>30030231 340234</u>	SERVICES-PHYSICAL THERAPY						
	100,000.00	100,000.00	71,039.57	8,203.32	15,949.43	13,011.00	87.0%
<u>2021/09/001232</u>	09/24/2021 API		7,953.00 VND 003230 IN 092021302		LIMA MEMORIAL HOSPIT	INV 092021302	7281065
<u>2021/09/001232</u>	09/24/2021 API		250.32 VND 003230 IN 092021302A		LIMA MEMORIAL HOSPIT	INV 092021302A	7281065
<u>30030231 340599</u>	SERVICES-SUNDRY						
	1,000.00	1,000.00	133.56	133.56	366.44	500.00	50.0%
<u>2021/09/000578</u>	09/10/2021 API		133.56 VND 021994 IN 090721302		SIEGLINDE POELZLER	INV 090721302	7279794
<u>30030231 360499</u>	TRAVEL SUNDRY						
	1,000.00	1,000.00	310.24	84.95	189.76	500.00	50.0%
<u>2021/09/000576</u>	09/08/2021 API		84.95 VND 000105 IN 090221302		ALICIA LONGSWORTH	INV 090221302	7279776
<u>30030231 370655</u>	INSERVICE-PROFESSIONAL GROWTH						
	1,000.00	1,000.00	501.28	0.00	498.72	0.00	100.0%
TOTAL SERVICES	103,000.00	103,000.00	71,984.65	8,421.83	17,004.35	14,011.00	86.4%
TOTAL CHILDRENS SVCS-EARLY INTERV	765,178.00	765,178.00	559,707.69	81,872.68	23,143.02	182,327.29	76.2%

304 CHILDRENS SERVICES-SCHOOL AGE

17 PERSONAL SERVICES



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030417 170005	SALARY - EMPLOYEES						
	388,428.00	388,428.00	281,049.75	0.00	0.00	107,378.25	72.4%
30030417 171001	PERS						
	29,295.00	29,295.00	15,499.11	0.00	0.00	13,795.89	52.9%
30030417 171002	STRS						
	25,225.00	25,225.00	16,104.81	0.00	0.00	9,120.19	63.8%
30030417 172001	MEDICARE						
	5,647.00	5,647.00	3,849.14	0.00	0.00	1,797.86	68.2%
30030417 175003	A/C LIFE INSURANCE PREMIUMS						
	817.00	817.00	521.10	0.00	0.00	295.90	63.8%
30030417 175004	DENTAL PREMIUMS						
	10,726.00	10,726.00	6,850.40	0.00	0.00	3,875.60	63.9%
30030417 175012	MEDICAL PREMIUMS - HSA						
	109,050.00	109,050.00	68,605.93	0.00	0.00	40,444.07	62.9%
TOTAL PERSONAL SERVICES							
	569,188.00	569,188.00	392,480.24	0.00	0.00	176,707.76	69.0%
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%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%
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	394,757.41	0.00	5,972.83	179,257.76	69.1%	
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517 170005	SALARY - EMPLOYEES	185,751.00	185,751.00	135,276.24	21,622.36	0.00	50,474.76	72.8%
2021/09/000019	09/01/2021 PRJ		7,204.43	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		7,204.42	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		7,213.51	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
30030517 171001	PERS	26,006.00	26,006.00	18,658.58	3,027.16	0.00	7,347.42	71.7%
2021/09/000019	09/01/2021 PRJ		1,008.63	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		1,008.63	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		1,009.90	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	2,694.00	2,694.00	1,826.02	297.13	0.00	867.98	67.8%
2021/09/000019	09/01/2021 PRJ		97.01	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		102.98	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		97.14	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
30030517 173001	WORKMEN'S COMPENSATION	1,858.00	1,858.00	1,343.03	0.00	514.97	72.3%	
30030517 175003	A/C LIFE INSURANCE PREMIUMS	303.00	303.00	226.80	25.20	0.00	74.9%	
2021/09/000065	09/01/2021 API		25.20 VND	005440 IN	09-01-21-305	T & C ASSOCIATES LLC	SEPTEMBER LIFE 7279023	
30030517 175004	DENTAL PREMIUMS	3,956.00	3,956.00	2,966.40	329.60	0.00	75.0%	
2021/09/000084	09/01/2021 API		329.60 VND	005440 IN	SEPTEMBER 31 305	T & C ASSOCIATES LLC	SEPTEMBER DENT 7279062	
30030517 175012	MEDICAL PREMIUMS - HSA	67,934.00	67,934.00	50,568.88	5,788.16	0.00	74.4%	
2021/09/000064	09/01/2021 API		706.26 VND	012290 IN	090121305HSA	SUPERIOR FEDERAL	CY2021 EMPLOY 7279018	
2021/09/000066	09/01/2021 API		5,081.90 VND	005440 IN	090121305HSA	T & C ASSOCIATES LLC	SEPTEMBER HEAL 7279023	
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	212,335.95	31,089.61	30.00	77,636.05	73.2%
21 MATERIALS & SUPPLIES								
30030521 211000	OFFICE SUPPLIES	4,000.00	4,000.00	289.15	97.90	1,210.85	2,500.00	37.5%
2021/09/000579	09/10/2021 API		28.79 VND	004974 IN	5152150652861	SAMS CLUB	INV 5152150652 7279793	
2021/09/000579	09/10/2021 API		11.19 VND	005315 IN	3485744798A	STAPLES CONTRACT &	INV 3485744798 7279796	
2021/09/000579	09/10/2021 API		25.65 VND	005315 IN	3485744792A	STAPLES CONTRACT &	INV 3485744792 7279796	
2021/09/000579	09/10/2021 API		32.27 VND	005315 IN	3485744795A	STAPLES CONTRACT &	INV 3485744795 7279796	
30030521 211001	POSTAGE	200.00	200.00	0.00	0.00	100.00	100.00	50.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>30030521 219099</u>	SUNDRY						
	25,000.00	25,000.00	19,723.93	859.60	5,276.07	0.00	100.0%
<u>2021/09/000221</u>	09/02/2021 API		150.00 VND 000116 IN 082521305		ALLEN COUNTY	INV 082521305	7279338
<u>2021/09/000575</u>	09/09/2021 API		169.06 VND 005948 IN 9886912947C		VERIZON WIRELESS	INV 9886912947	7279775
<u>2021/09/000579</u>	09/10/2021 API		13.41 VND 004974 IN 5142149-356035A		SAMS CLUB	INV 514149-356	7279793
<u>2021/09/001229</u>	09/24/2021 API		300.00 VND 000116 IN 091321305		ALLEN COUNTY	INV 091321305	7281052
<u>2021/09/001229</u>	09/24/2021 API		17.94 VND 004974 IN 8534215-099858		SAMS CLUB	INV 8534215-09	7281073
<u>2021/09/001255</u>	09/27/2021 API		209.19 VND 019323 IN 453014193B		U.S.BANK NATIONAL	INV 453014193	7281179
TOTAL MATERIALS & SUPPLIES	29,200.00	29,200.00	20,013.08	957.50	6,586.92	2,600.00	91.1%
31 SERVICES							
<u>30030531 360499</u>	TRAVEL SUNDRY						
	2,000.00	2,000.00	655.57	444.97	344.43	1,000.00	50.0%
<u>2021/09/000221</u>	09/02/2021 API		223.70 VND 000116 IN 082521305A		ALLEN COUNTY	INV 082521305	7279339
<u>2021/09/001229</u>	09/24/2021 API		199.04 VND 000116 IN 091021305		ALLEN COUNTY	INV 091021305	7281051
<u>2021/09/001229</u>	09/24/2021 API		22.23 VND 019533 IN 092321305		ASHLEY STRAWN	INV 092321305	7281054
<u>30030531 370655</u>	INSERVICE-PROFESSIONAL GROWTH						
	500.00	500.00	193.72	25.00	306.28	0.00	100.0%
<u>2021/09/001256</u>	09/27/2021 API		25.00 VND 000984 IN 744332		CHILDRENS HOSPITAL M	INV 744332 REG	7281157
<u>30030531 370708</u>	CLIENT TRANSPORTATION COST						
	200.00	200.00	92.00	0.00	0.00	108.00	46.0%
TOTAL SERVICES	2,700.00	2,700.00	941.29	469.97	650.71	1,108.00	59.0%
41 CAPITAL OUTLAY							
<u>30030541 410400</u>	EQUIPMENT						
	0.00	4,900.00	4,892.07	0.00	7.93	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	238,182.39	32,517.08	7,275.56	81,344.05	75.1%
TOTAL DD - CHILDREN SERVICES	1,906,880.00	1,911,280.00	1,335,140.33	114,389.76	41,567.49	534,572.18	72.0%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
<u>40040331 340298</u>	300,000.00	300,000.00	200,793.56	28,084.18	11,915.82	87,290.62	70.9%
INDIVIDUAL SUPPORT SERVICES							
2021/09/000576	09/08/2021	API	132.00 VND	021337 IN	80221403	CARLA RICE	INV 80221403 R 7279779
2021/09/000576	09/08/2021	API	44.30 VND	019615 IN	82521403	DANA SHARDY	INV 82521403 M 7279780
2021/09/000576	09/08/2021	API	190.00 VND	021044 IN	82321403	DUSTIN PRITCHETT	INV 82321403 R 7279781
2021/09/000576	09/08/2021	API	180.00 VND	020640 IN	80621403	JUSTINA JOHNSON	INV 80621403 R 7279786
2021/09/000576	09/08/2021	API	51.00 VND	022023 IN	82621403	KAYLI IMUS	INV 82621403 M 7279787
2021/09/000576	09/08/2021	API	120.00 VND	013606 IN	81121403	MARY HATFIELD	INV 81121403 R 7279788
2021/09/000576	09/08/2021	API	180.00 VND	007687 IN	72921403	MELISSA R BROWN	INV 72921403 R 7279789
2021/09/000576	09/08/2021	API	65.00 VND	011265 IN	81721403	RACHEL HUFFMAN	INV 81721403 M 7279792
2021/09/000576	09/08/2021	API	99.72 VND	004974 IN	5012130-182157	SAMS CLUB	INV 5012130-18 7279793
2021/09/000576	09/08/2021	API	112.99 VND	004974 IN	5012130-286781	SAMS CLUB	INV 5012130-28 7279793
2021/09/000576	09/08/2021	API	149.99 VND	004974 IN	5012130-577265	SAMS CLUB	INV 5012130-57 7279793
2021/09/000576	09/08/2021	API	216.96 VND	004974 IN	5012130-991854	SAMS CLUB	INV 5012130-99 7279793
2021/09/000576	09/08/2021	API	222.78 VND	004974 IN	5012130-292802	SAMS CLUB	INV 5012130-29 7279793
2021/09/000576	09/08/2021	API	600.00 VND	019451 IN	82321403	SPEEDWAY PREPAID	INV 82321403 - 7279795
2021/09/000577	09/09/2021	API	90.00 VND	021436 IN	105.3	AMY FOLEY	INV 105.3 MUSI 7279777
2021/09/000577	09/09/2021	API	90.00 VND	021436 IN	105.4	AMY FOLEY	INV 105.4 MUSI 7279777
2021/09/000577	09/09/2021	API	120.00 VND	021436 IN	106.1	AMY FOLEY	INV 106.1 MUSI 7279777
2021/09/000577	09/09/2021	API	358.94 VND	020494 IN	5526	ANGELSENSE INC	INV 5526 GUARD 7279778
2021/09/000577	09/09/2021	API	358.94 VND	020494 IN	5524	ANGELSENSE INC	INV 5524 GUARD 7279778
2021/09/000577	09/09/2021	API	542.89 VND	020494 IN	53993	ANGELSENSE INC	INV 53993 GUAR 7279778
2021/09/000577	09/09/2021	API	120.00 VND	021337 IN	62821403	CARLA RICE	INV 62821403 R 7279779
2021/09/000577	09/09/2021	API	190.00 VND	001777 IN	11019	EQUESTRIAN THERAPY P	INV 11019 FALL 7279783
2021/09/000577	09/09/2021	API	270.00 VND	001777 IN	11012	EQUESTRIAN THERAPY P	INV 11012 FALL 7279783
2021/09/000577	09/09/2021	API	270.00 VND	001777 IN	11045	EQUESTRIAN THERAPY P	INV 11045 FALL 7279783
2021/09/000577	09/09/2021	API	270.00 VND	001777 IN	11027	EQUESTRIAN THERAPY P	INV 11027 FALL 7279783
2021/09/000577	09/09/2021	API	19.76 VND	002291 IN	17474A	INNOVATIVE OPPORTUNI	INV 17474A CON 7279785



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
INDIVIDUAL SUPPORT SERVICES											
2021/09/000577	09/09/2021	API	29.64	VND 002291	IN 17474B	INNOVATIVE OPPORTUNI	INV 17474B CON	7279785			
2021/09/000577	09/09/2021	API	29.64	VND 002291	IN 17474C	INNOVATIVE OPPORTUNI	INV 17474C CON	7279785			
2021/09/000577	09/09/2021	API	49.40	VND 002291	IN 17474D	INNOVATIVE OPPORTUNI	INV 17474D CON	7279785			
2021/09/000577	09/09/2021	API	12.95	VND 004974	IN 5142149-362838	SAMS CLUB	INV 5142149362	7279793			
2021/09/000577	09/09/2021	API	74.24	VND 004974	IN 5132147-193881	SAMS CLUB	INV 5132147-19	7279793			
2021/09/000577	09/09/2021	API	89.99	VND 004974	IN 5132147-683737	SAMS CLUB	INV 5132147-68	7279793			
2021/09/000577	09/09/2021	API	371.11	VND 004974	IN 5132148-315491	SAMS CLUB	INV 5132148-31	7279793			
2021/09/000577	09/09/2021	API	33.79	VND 004974	IN 5152150-661137	SAMS CLUB	INV 5152150-66	7279793			
2021/09/000577	09/09/2021	API	175.00	VND 020004	IN 197	SUNSET MAPLE FARM	INV 197 EQUEST	7279797			
2021/09/000577	09/09/2021	API	332.22	VND 018124	IN 17-1815	WE CAN TOO, LLC	INV 17-1815 JU	7279798			
2021/09/000775	09/15/2021	API	104.05	VND 000310	IN 90721403	ANGELA WENGER	INV 90721403 R	7280050			
2021/09/001147	09/23/2021	API	650.08	VND 000139	IN 14819	ALLEN CO RTA	INV 14819 RTA	7280538			
2021/09/001147	09/23/2021	API	30.00	VND 021436	IN 105.6	AMY FOLEY	INV 105.6 - 8/	7280540			
2021/09/001147	09/23/2021	API	30.00	VND 021436	IN 105.5	AMY FOLEY	INV 105.5 - 8/	7280540			
2021/09/001147	09/23/2021	API	110.00	VND 021436	IN 109.1	AMY FOLEY	INV 109.1 8/27	7280540			
2021/09/001147	09/23/2021	API	180.00	VND 021436	IN 106.2	AMY FOLEY	INV 106.2 8/5,	7280540			
2021/09/001147	09/23/2021	API	175.63	VND 000416	IN 4021-2142	ARC OF ALLEN COU	INV 4021-2142	7280541			
2021/09/001147	09/23/2021	API	100.00	VND 015086	IN 202019	AWAKENING MINDS	INV 202019 ART	7280543			
2021/09/001147	09/23/2021	API	67.90	VND 007666	IN 583135	BEYOND PLAY LLC	INV 583135 MR.	7280544			
2021/09/001147	09/23/2021	API	205.73	VND 007666	IN 582259	BEYOND PLAY LLC	INV 582259 GIA	7280544			
2021/09/001147	09/23/2021	API	990.72	VND 019863	IN 2593359	CAPABILITIES LLC	INV 2593359 NM	7280545			
2021/09/001147	09/23/2021	API	1,095.44	VND 019863	IN 2554655	CAPABILITIES LLC	INV 2554655 JU	7280545			
2021/09/001147	09/23/2021	API	109.44	VND 001653	IN 453953	DURALINE MEDICAL PRO	INV 453953 ADU	7280554			
2021/09/001147	09/23/2021	API	132.48	VND 001653	IN 458043	DURALINE MEDICAL PRO	INV 458043 UND	7280554			
2021/09/001147	09/23/2021	API	190.00	VND 001777	IN 11042	EQUESTRIAN THERAPY P	INV 11042 FALL	7280555			
2021/09/001147	09/23/2021	API	920.26	VND 008511	IN 10437	GOODWILL EASTER SEAL	INV 10437 DAY	7280557			
2021/09/001147	09/23/2021	API	998.86	VND 008511	IN 10518	GOODWILL EASTER SEAL	INV 10518 DAY	7280557			
2021/09/001147	09/23/2021	API	14.82	VND 002291	IN 17522A	INNOVATIVE OPPORTUNI	INV 17522A CON	7280558			
2021/09/001147	09/23/2021	API	19.76	VND 002291	IN 17522B	INNOVATIVE OPPORTUNI	INV 17522B CON	7280558			
2021/09/001147	09/23/2021	API	59.28	VND 002291	IN 17522C	INNOVATIVE OPPORTUNI	INV 17522C CON	7280558			
2021/09/001228	09/24/2021	API	420.64	VND 003493	IN 30319	MARIMOR INDUSTRIES I	INV 30319 LOCA	7281066			
2021/09/001228	09/24/2021	API	11,102.90	VND 003493	IN 30304	MARIMOR INDUSTRIES I	INV 30304 LOCA	7281066			
2021/09/001228	09/24/2021	API	76.48	VND 004824	IN L36948	RMS OF OHIO INC	INV L36948 NON	7281072			
2021/09/001228	09/24/2021	API	145.00	VND 004824	IN L36947	RMS OF OHIO INC	INV L36947 ADU	7281072			
2021/09/001228	09/24/2021	API	24.47	VND 004974	IN 5152150-146150	SAMS CLUB	INV 5152150-14	7281073			
2021/09/001228	09/24/2021	API	24.47	VND 004974	IN 5152150-948517	SAMS CLUB	INV 5152150-94	7281073			
2021/09/001228	09/24/2021	API	40.64	VND 004974	IN 9780913880	SAMS CLUB	INV 9780913880	7281073			
2021/09/001228	09/24/2021	API	97.30	VND 004974	IN 8528210-544370	SAMS CLUB	INV 8528210-54	7281073			
2021/09/001228	09/24/2021	API	497.99	VND 004974	IN 5152150-552358	SAMS CLUB	INV 5152150-55	7281073			
2021/09/001228	09/24/2021	API	60.00	VND 000614	IN 2609	TRANSPORTATION	INV 2609 AUG N	7281083			
2021/09/001228	09/24/2021	API	175.00	VND 000614	IN 2608	TRANSPORTATION	INV 2608 AUG N	7281083			
2021/09/001228	09/24/2021	API	442.96	VND 018124	IN 17-1846	WE CAN TOO, LLC	INV 17-1846 AU	7281087			
2021/09/001254	09/24/2021	API	116.90	VND 000310	IN 92121403	ANGELA WENGER	INV 92121403 R	7281150			
2021/09/001254	09/24/2021	API	72.00	VND 022065	IN 82321403	ASHLEY KROUSKOP	INV 82321403 R	7281153			
2021/09/001254	09/24/2021	API	1,080.00	VND 001203	IN 82321403	CRYSTAL BRAUN	INV 82321403 R	7281160			
2021/09/001254	09/24/2021	API	160.00	VND 021044	IN 92021403	DUSTIN PRITCHETT	INV 92021403 R	7281162			



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 179
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
INDIVIDUAL SUPPORT SERVICES						
2021/09/001254	09/24/2021 API	143.85 VND 021464 IN 90221403			ERIN JOHNSON INV 90221403 M	7281164
2021/09/001254	09/24/2021 API	46.70 VND 021864 IN 92121403			JACKIE TAYLOR INV 92121403 M	7281167
2021/09/001254	09/24/2021 API	240.00 VND 008437 IN 91421403			JULIE AUST INV 91421403 R	7281168
2021/09/001254	09/24/2021 API	170.00 VND 020640 IN 82521403			JUSTINA JOHNSON INV 82521403 R	7281169
2021/09/001254	09/24/2021 API	11.53 VND 004974 IN 8536212-897665			SAMS CLUB INV 8536212-89	7281177
2021/09/001254	09/24/2021 API	30.98 VND 004974 IN 8536212-736003			SAMS CLUB INV 8536212-73	7281177
2021/09/001254	09/24/2021 API	49.97 VND 004974 IN 8536212-833194			SAMS CLUB INV 8536212-83	7281177
2021/09/001254	09/24/2021 API	41.70 VND 021014 IN 90221403			WENDY MONEY INV 90221403 M	7281181
2021/09/001254	09/24/2021 API	240.00 VND 021014 IN 90121403			WENDY MONEY INV 90121403 R	7281181
2021/09/001254	09/24/2021 API	125.00 VND 006203 IN 91021403			YMCA INV 91021403 P	7281182
40040331 370303	ADMINISTRATIVE FEE 1.5%	150,000.00 183,000.00	128,068.27	0.00	0.00	54,931.73 70.0%
40040331 370400	STATE MATCH FUNDS	950,607.00 986,112.00	763,057.19	0.00	223,054.81	0.00 100.0%
TOTAL SERVICES		1,400,607.00 1,469,112.00	1,091,919.02	28,084.18	234,970.63	142,222.35 90.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,400,607.00 1,469,112.00	1,091,919.02	28,084.18	234,970.63	142,222.35 90.3%
TOTAL DD - ADULT SERVICES		1,400,607.00 1,469,112.00	1,091,919.02	28,084.18	234,970.63	142,222.35 90.3%
700 DD - SERVICE COORDINATION						
701 SERVICE COORDINATION						
17 PERSONAL SERVICES						
70070117 170005	SALARY - EMPLOYEES	2,478,923.00 2,478,923.00	1,861,340.34	295,024.01	0.00	617,582.66 75.1%
2021/09/000019	09/01/2021 PRJ	97,787.51 REF 090121			WARRANT=090121	RUN=1 BIWEEKLY
2021/09/000535	09/15/2021 PRJ	98,290.87 REF 091521			WARRANT=091521	RUN=1 BIWEEKLY
2021/09/001095	09/29/2021 PRJ	98,945.63 REF 092921			WARRANT=092921	RUN=1 BIWEEKLY



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 171001	PERS						
	339,655.00	338,555.00	250,575.32	41,303.40	0.00	87,979.68	74.0%
2021/09/000019	09/01/2021 PRJ	13,690.27	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	13,760.74	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	13,852.39	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
70070117 171002	STRS						
	0.00	1,100.00	416.59	0.00	0.00	683.41	37.9%
70070117 172001	MEDICARE						
	35,945.00	35,945.00	25,682.00	4,078.65	0.00	10,263.00	71.4%
2021/09/000019	09/01/2021 PRJ	1,341.02	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	1,388.40	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	1,349.23	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS						
	3,447.00	3,447.00	2,438.10	296.10	0.00	1,008.90	70.7%
2021/09/000065	09/01/2021 API	296.10	VND 005440 IN 09-01-21-701		T & C ASSOCIATES LLC	SEPTEMBER LIFE	7279023
70070117 175004	DENTAL PREMIUMS						
	43,099.00	43,099.00	29,499.20	3,625.60	0.00	13,599.80	68.4%
2021/09/000084	09/01/2021 API	3,625.60	VND 005440 IN SEPTEMBER 21 701		T & C ASSOCIATES LLC	SEPTEMBER DENT	7279062
70070117 175012	MEDICAL PREMIUMS - HSA						
	590,653.00	590,153.00	385,026.53	51,111.99	0.00	205,126.47	65.2%
2021/09/000064	09/01/2021 API	5,903.82	VND 012290 IN 090121701HSA		SUPERIOR FEDERAL	CY2021 EMPLOY	7279022
2021/09/000066	09/01/2021 API	45,208.17	VND 005440 IN 090121701HSA		T & C ASSOCIATES LLC	SEPTEMBER HEAL	7279023
70070117 176001	MEMBERSHIPS						
	1,100.00	1,100.00	220.00	0.00	880.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	3,492,822.00	3,492,322.00	2,555,198.08	395,439.75	880.00	936,243.92	73.2%
21 MATERIALS & SUPPLIES							
70070121 211000	OFFICE						
	8,000.00	8,000.00	4,265.91	258.52	3,734.09	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE						
2021/09/001016	09/20/2021 API	5.08 VND 004151 IN 189415760001		OFFICE DEPOT	INV 1894157600	7280347
2021/09/001016	09/20/2021 API	182.16 VND 004151 IN 189416897001		OFFICE DEPOT	INV 1894168970	7280347
2021/09/001250	09/24/2021 API	16.02 VND 004151 IN 193347017001		OFFICE DEPOT	INV 1933470170	7281173
2021/09/001250	09/24/2021 API	55.26 VND 004151 IN 193345209001		OFFICE DEPOT	INV 1933452090	7281174
70070121 211001	POSTAGE	2,000.00	1,675.00	0.00	325.00	0.00 100.0%
70070121 219099	SUNDRY	29,000.00	18,412.97	2,590.80	10,587.03	0.00 100.0%
2021/09/000575	09/09/2021 API	1,620.22 VND 005948 IN 9886912947D		VERIZON WIRELESS	INV 9886912947	7279775
2021/09/001016	09/20/2021 API	8.54 VND 004974 IN 8517214-999316		SAMS CLUB	INV 8517214-99	7280351
2021/09/001255	09/27/2021 API	962.04 VND 019323 IN 453014193D		U.S.BANK NATIONAL	INV 453014193	7281179
TOTAL MATERIALS & SUPPLIES	39,000.00	24,353.88	2,849.32	14,646.12	0.00	100.0%
31 SERVICES						
70070131 340599	SERVICES-SUNDRY	500.00	1,000.00	825.00	0.00	175.00 0.00 100.0%
70070131 360499	TRAVEL SUNDRY	750.00	750.00	122.25	0.00	627.75 0.00 100.0%
70070131 370655	INSERVICE-PROFESSIONAL GROWTH	5,000.00	5,000.00	2,758.00	845.00	2,242.00 0.00 100.0%
2021/09/001015	09/20/2021 API	515.00 VND 020931 IN 1512		OHIO ALLIANCE OF DIR	INV 1512 ADVAN	7280348
2021/09/001015	09/20/2021 API	30.00 VND 004168 IN GSP237-4		OHIO ASSOC OF CO BD	INV GSP237-4 S	7280349
2021/09/001256	09/27/2021 API	150.00 VND 019752 IN 30528		CLEARWATER COUNCIL O	INV 30528 ADVA	7281159
2021/09/001256	09/27/2021 API	150.00 VND 019752 IN 30532		CLEARWATER COUNCIL O	INV 30532 ADVA	7281159
TOTAL SERVICES	6,250.00	6,750.00	3,705.25	845.00	3,044.75	0.00 100.0%
TOTAL SERVICE COORDINATION	3,538,072.00	3,538,072.00	2,583,257.21	399,134.07	18,570.87	936,243.92 73.5%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120	SERVICE-STAFF SUPPORT	20,000.00	8,156.52	1,858.12	9,843.48	2,000.00	90.0%
2021/09/000774	09/15/2021 API	1,023.88	VND 014399 IN 083021703A		CURT E MATHEWSON	INV 083021703A	7280056
2021/09/001250	09/24/2021 API	834.24	VND 014399 IN 092021703B		CURT E MATHEWSON	INV 092021703B	7281161
70070331 340302	FAMILY SUPPORT	500.00	0.00	0.00	500.00	0.00	100.0%
70070331 340419	SERVICES - HOUSING	25,000.00	11,326.00	905.00	8,674.00	5,000.00	80.0%
2021/09/000774	09/15/2021 API	275.00	VND 018842 IN 0980121703A		GREG KIDD	INV 0908121703	7280060
2021/09/000774	09/15/2021 API	630.00	VND 003319 IN 090121703B		LODDI INC	INV 090121703B	7280064
70070331 350590	SERVICES-OTHER	260,000.00	152,009.67	19,194.04	24,008.61	83,981.72	67.7%
2021/09/000774	09/15/2021 API	2,052.51	VND 000119 IN 091021703A		ALLEN CO CHILDRENS S	INV 091021703A	7280047
2021/09/000774	09/15/2021 API	2,139.93	VND 020583 IN CG100414		INSTALLATION SYSTEMS	INV CG100414 N	7280061
2021/09/000774	09/15/2021 API	3,844.00	VND 005803 IN COX DB AUG 21		TREASURER, STATE OF	INV COX DB AUG	7280088
2021/09/000774	09/15/2021 API	10,943.31	VND 005803 IN SAWMILLER DB AUG 21		TREASURER, STATE OF	INV SAWMILLER	7280088
2021/09/001014	09/20/2021 API	214.29	VND 019673 IN ACB091021		SUPERIOR FINANCIAL S	INV ACB091021	7280354
TOTAL SERVICES		305,500.00	171,492.19	21,957.16	43,026.09	90,981.72	70.2%
41 CAPITAL OUTLAY							
70070341 340300	PROVIDER SUPPORT	390,000.00	143,640.91	6,001.07	5,998.93	240,360.16	38.4%
2021/09/001014	09/20/2021 API	1,400.00	VND 016228 IN 8147		BEER BARREL INC	INV 8147 - 28	7280338
2021/09/001250	09/24/2021 API	4,000.00	VND 019904 IN 092021703A		BULLOCK HOME CARE	INV 092021703A	7281155
2021/09/001250	09/24/2021 API	601.07	VND 017146 IN 092121703A		CHASE CARD SERVICES	INV 092121703A	7281156



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070341 340418	18,000.00	RFW ROOM & BOARD 18,000.00	4,441.42	0.00	13,558.58	0.00	100.0%
TOTAL CAPITAL OUTLAY	408,000.00	408,000.00	148,082.33	6,001.07	19,557.51	240,360.16	41.1%
TOTAL SUPPORTED LIVING	713,500.00	713,500.00	319,574.52	27,958.23	62,583.60	331,341.88	53.6%
TOTAL DD - SERVICE COORDINATION	4,251,572.00	4,251,572.00	2,902,831.73	427,092.30	81,154.47	1,267,585.80	70.2%
TOTAL ALLEN COUNTY BOARD OF DD	10,448,360.00	11,109,060.00	7,415,546.29	773,131.74	791,335.78	2,902,177.93	73.9%
TOTAL EXPENSES	10,448,360.00	11,109,060.00	7,415,546.29	773,131.74	791,335.78	2,902,177.93	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,146,404.91		727,293.24	111,163.62	0.00	419,111.67	63.4%
2021/09/000019	09/01/2021 PRJ		36,953.20	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		36,953.21	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		37,257.21	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
01900017 170020	SALARY-BARGAINING UNIT						
1,820,000.00	1,802,230.00		1,251,286.80	193,946.29	0.00	550,943.20	69.4%
2021/09/000019	09/01/2021 PRJ		66,703.97	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		63,472.91	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		63,769.41	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
01900017 171001	PERS						
429,300.00	422,300.00		266,578.56	43,306.59	0.00	155,721.44	63.1%
2021/09/000019	09/01/2021 PRJ		14,709.06	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		14,256.73	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		14,340.80	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
01900017 172001	MEDICARE						
43,427.50	43,427.50		27,371.06	4,273.66	0.00	16,056.44	63.0%
2021/09/000019	09/01/2021 PRJ		1,428.17	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		1,455.44	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		1,390.05	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
01900017 173001	WORKMEN'S COMPENSATION						
30,000.00	30,000.00		21,781.25	0.00	0.00	8,218.75	72.6%
01900017 174001	UNEMPLOYMENT						
5,000.00	10,000.00		5,215.29	0.00	0.00	4,784.71	52.2%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		483,047.00	293,005.82	33,698.54	0.00	190,041.18	60.7%	
<u>2021/09/000019</u>	09/01/2021 PRJ	16,849.27	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ	16,849.27	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>01900017 175003</u>	A/C LIFE INSURANCE PREMIUMS							
1,500.00		1,500.00	732.00	84.00	0.00	768.00	48.8%	
<u>2021/09/001095</u>	09/29/2021 PRJ	84.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
4,011,727.50		3,938,909.41	2,593,264.02	386,472.70	0.00	1,345,645.39	65.8%	
21 MATERIALS & SUPPLIES								
<u>01900021 210001</u>	SUPPLIES - GENERAL							
34,400.00		34,400.00	15,717.79	593.85	4,382.17	14,300.04	58.4%	
<u>2021/09/000260</u>	09/03/2021 API	24.58	VND 006029 IN 0842-21		WAL MART COMMUNITY	ALLEN COUNTY C	7279395	
<u>2021/09/000332</u>	09/07/2021 API	23.68	VND 021075 IN 1L73-3YRL-RWKK		AMAZON CAPITAL SERVI	USB CABLE 10FT	7279466	
<u>2021/09/000332</u>	09/07/2021 API	92.60	VND 021075 IN 17VD-YRTF-LVK7		AMAZON CAPITAL SERVI	FLASH DRIVES	7279466	
<u>2021/09/000332</u>	09/07/2021 API	157.33	VND 005920 IN 0024051141		MATHESON TRI-GAS	HELIUM ALLEN C	7279480	
<u>2021/09/000673</u>	09/14/2021 API	10.75	VND 003012 IN 6211286 AUG 2021		KIWANIS INTERNATIONA	KIWANIS DUES	7279903	
<u>2021/09/000673</u>	09/14/2021 API	100.00	VND 007206 IN 0953-21		TIFFANIE K GEREN	LSW LICENSURE	7279921	
<u>2021/09/000848</u>	09/17/2021 API	39.92	VND 021075 IN 0934-21		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7280140	
<u>2021/09/000980</u>	09/20/2021 API	14.99	VND 018975 IN 0966-21		JP MORGAN CHASE BANK	ALLEN COUNTY C	7280249	
<u>2021/09/001247</u>	09/27/2021 API	130.00	VND 003012 IN OCT21-SEP21		KIWANIS INTERNATIONA	ALLEN COUNTY C	7281134	
<u>01900021 211010</u>	CREDIT CARD EXPENDITURE							
9,000.00		9,000.00	4,604.89	722.11	1,395.11	3,000.00	66.7%	
<u>2021/09/000673</u>	09/14/2021 API	686.10	VND 007137 IN 73898733		WRIGHT EXPRESS	GAS AUGUST 202	7279928	
<u>2021/09/001247</u>	09/27/2021 API	36.01	VND 021248 IN 0988-21		JENNIFER RENEE MILLE	ALLEN COUNTY C	7281130	
<u>01900021 219099</u>	SUNDRY							
17,116.00		17,116.00	3,981.91	1,215.00	9,018.09	4,116.00	76.0%	
<u>2021/09/000484</u>	09/09/2021 API	1,000.00	VND 021248 IN TUITION 2021		JENNIFER RENEE MILLE	TUITION 2021	7279647	
<u>2021/09/000484</u>	09/09/2021 API	65.00	VND 003988 IN 1002890		PEACOCK WATER	WATER COOLER	7279652	
<u>2021/09/000848</u>	09/17/2021 API	150.00	VND 017355 IN SEP2021		KARI JEAN WIREMAN	ALLEN COUNTY C	7280150	

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	24,304.59	2,530.96	14,795.37	21,416.04	64.6%		
31 SERVICES									
<u>01900031 330601</u> REPAIRS-CONTRACTS									
3,500.00		7,500.00	3,519.27	88.28	3,411.72	569.01	92.4%		
2021/09/000484	09/09/2021	API	35.99	VND 005719	IN 78093	TOM AHL CHRYSLER PLY	OIL CHANGE 201		7279658
2021/09/000981	09/22/2021	API	25.76	VND 005719	IN 79502	TOM AHL CHRYSLER PLY	ALLEN COUNTY C		7280259
2021/09/001247	09/27/2021	API	26.53	VND 005719	IN 79581	TOM AHL CHRYSLER PLY	ALLEN COUNTY C		7281146
<u>01900031 340003</u> SERVICES-CONTRACTS									
356,200.00		356,200.00	308,851.94	11,023.54	39,242.67	8,105.39	97.7%		
2021/09/000257	09/03/2021	API	840.00	VND 007246	IN AUG2021	GREGORY ALLEN	ALLEN COUNTY C		7279370
2021/09/000257	09/03/2021	API	1,764.00	VND 002638	IN AUG2021	JOHN ALLEN	ALLEN COUNTY C		7279371
2021/09/000332	09/07/2021	API	148.00	VND 021970	IN 2001-07012021	LACUNA HEALTH LLC	ON CALL JUNE 2		7279478
2021/09/000332	09/07/2021	API	141.50	VND 021970	IN 2001-08012021	LACUNA HEALTH LLC	ON CALL JULY 2		7279478
2021/09/000484	09/09/2021	API	59.95	VND 011011	IN 149102	HOMELAND TECHNOLOGY	SECURITY MONIT		7279646
2021/09/000484	09/09/2021	API	208.39	VND 008292	IN 0013757	LANE'S WAREHOUSING	DOCUMENT STORA		7279649
2021/09/000484	09/09/2021	API	346.44	VND 016162	IN N9022390	QUADIENNT LEASING	MAILING MACHIN		7279653
2021/09/000673	09/14/2021	API	51.06	VND 001031	IN 4092317878/409360783	CINTAS CORPORATION	AGENCY MATS IN		7279892
2021/09/000673	09/14/2021	API	1,228.50	VND 004180	IN 1EU125 AUG 21	OHIO BUREAU OF CRIMI	FINGERPRINTS		7279909
2021/09/000848	09/17/2021	API	3,154.25	VND 001078	IN 213675	COLEMAN PROFESSIONAL	ALLEN COUNTY C		7280145
2021/09/000848	09/17/2021	API	1,040.00	VND 016191	IN WWKNCFRALL2-0921	DAVE THOMAS	ALLEN COUNTY C		7280146
2021/09/000848	09/17/2021	API	125.00	VND 000753	IN 340809	BUCKEYE EXTERMINATIN	ALLEN COUNTY C		7280144
2021/09/000848	09/17/2021	API	33.00	VND 005292	IN 178209	MERCY HEALTH	ALLEN COUNTY C		7280155
2021/09/000848	09/17/2021	API	824.20	VND 003395	IN 451733711	LYON FINANCIAL SERVI	ALLEN COUNTY C		7280153
2021/09/000848	09/17/2021	API	230.00	VND 021887	IN 1668430-20210831	LEXISNEXIS RISK	ALLEN COUNTY C		7280152
2021/09/000981	09/22/2021	API	110.00	VND 011011	IN 150020	HOMELAND TECHNOLOGY	ALLEN COUNTY C		7280248
2021/09/000981	09/22/2021	API	40.00	VND 016302	IN 1248440	SPECTRIO, LLC	ALLEN COUNTY C		7280258
2021/09/001247	09/27/2021	API	449.25	VND 021970	IN 2001-09012021	LACUNA HEALTH LLC	ALLEN COUNTY C		7281135
2021/09/001247	09/27/2021	API	230.00	VND 021887	IN 1668430-20210831	LEXISNEXIS RISK	ALLEN COUNTY C		7281136
<u>01900031 340201</u> SERVICES-ADOPTION									
234,200.00		196,700.00	127,900.33	13,746.08	52,099.67	16,700.00	91.5%		
2021/09/000109	09/01/2021	API	150.85	VND 017793	IN AUG2021	AMANDA NICOLE AMSTUT	ALLEN COUNTY C		7279072
2021/09/000109	09/01/2021	API	650.84	VND 015659	IN AUG2021	KELLY A ANDERSON	ALLEN COUNTY C		7279103
2021/09/000109	09/01/2021	API	150.85	VND 020352	IN AUG2021	STEPHANIE BATCHELDER	ALLEN COUNTY C		7279124
2021/09/000109	09/01/2021	API	15.08	VND 017956	IN AUG2021	TAMARA A BOUGHAN	ALLEN COUNTY C		7279129
2021/09/000109	09/01/2021	API	165.92	VND 013593	IN AUG2021	ALLISON K BOWMAN	ALLEN COUNTY C		7279070
2021/09/000109	09/01/2021	API	30.17	VND 010358	IN AUG2021	SARAH BURDEN	ALLEN COUNTY C		7279122
2021/09/000109	09/01/2021	API	60.34	VND 002725	IN AUG2021	JOSIE M CLARK	ALLEN COUNTY C		7279098
2021/09/000109	09/01/2021	API	105.59	VND 005506	IN AUG2021	TERESA COTTER	ALLEN COUNTY C		7279130



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2019	CHILDREN SERVICES																			
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED													
SERVICES-ADOPTION																				
2021/09/000109	09/01/2021	API	45.25 VND	015574 IN AUG2021	AMANDA M CROUCH	ALLEN COUNTY C	7279071													
2021/09/000109	09/01/2021	API	30.17 VND	004952 IN AUG2021	SABINE C DEITERING	ALLEN COUNTY C	7279121													
2021/09/000109	09/01/2021	API	90.51 VND	006617 IN AUG2021	STEPHANIE DUBUQUE	ALLEN COUNTY C	7279125													
2021/09/000109	09/01/2021	API	407.29 VND	011644 IN AUG2021	KIMBERLY S FAULKNER	ALLEN COUNTY C	7279106													
2021/09/000109	09/01/2021	API	271.52 VND	016592 IN AUG2021	CANDES FETTERS	ALLEN COUNTY C	7279083													
2021/09/000109	09/01/2021	API	364.45 VND	010368 IN AUG2021	PATRICIA J FORD	ALLEN COUNTY C	7279120													
2021/09/000109	09/01/2021	API	181.02 VND	012693 IN AUG2021	AMY R FRALEY	ALLEN COUNTY C	7279075													
2021/09/000109	09/01/2021	API	1,116.28 VND	016620 IN AUG 2021	DANNY FRAZIER	ALLEN COUNTY C	7279086													
2021/09/000109	09/01/2021	API	226.27 VND	016711 IN AUG2021	ANGELA GEORGE	ALLEN COUNTY C	7279077													
2021/09/000109	09/01/2021	API	331.87 VND	017842 IN AUG2021	CHARLENE GIBBS	ALLEN COUNTY C	7279084													
2021/09/000109	09/01/2021	API	497.80 VND	020529 IN AUG2021	HANNAH LEIGH GOULD	ALLEN COUNTY C	7279090													
2021/09/000109	09/01/2021	API	15.08 VND	002618 IN AUG2021	JOANNE GRAY	ALLEN COUNTY C	7279097													
2021/09/000109	09/01/2021	API	15.08 VND	005435 IN AUG2021	SUZANNE M HARRIS	ALLEN COUNTY C	7279128													
2021/09/000109	09/01/2021	API	67.88 VND	019163 IN AUG2021	MARCUS HENRY	ALLEN COUNTY C	7279111													
2021/09/000109	09/01/2021	API	181.01 VND	010548 IN AUG2021	JACQUELYN HOWARD	ALLEN COUNTY C	7279093													
2021/09/000109	09/01/2021	API	437.46 VND	014465 IN AUG2021	HEIDI KLINE	ALLEN COUNTY C	7279091													
2021/09/000109	09/01/2021	API	633.56 VND	006489 IN AUG2021	DANIELLE L KOHLER	ALLEN COUNTY C	7279085													
2021/09/000109	09/01/2021	API	558.13 VND	016912 IN AUG2021	AMY LEHMAN	ALLEN COUNTY C	7279074													
2021/09/000109	09/01/2021	API	105.59 VND	014440 IN AUG2021	HOLLY MICHELLE LEWIS	ALLEN COUNTY C	7279092													
2021/09/000109	09/01/2021	API	239.85 VND	013094 IN AUG2021	MICHAEL LEY	ALLEN COUNTY C	7279117													
2021/09/000109	09/01/2021	API	60.34 VND	006484 IN AUG2021	M CONCEPCION LOPEZ	ALLEN COUNTY C	7279110													
2021/09/000109	09/01/2021	API	75.42 VND	017175 IN AUG 2021	KERI ANN LUERSMAN	ALLEN COUNTY C	7279104													
2021/09/000109	09/01/2021	API	15.08 VND	008829 IN AUG2021	THERESA MARCUS	ALLEN COUNTY C	7279131													
2021/09/000109	09/01/2021	API	301.70 VND	005413 IN AUG2021	SUSAN E MELL	ALLEN COUNTY C	7279126													
2021/09/000109	09/01/2021	API	784.40 VND	013710 IN AUG2021	ASHLEY MERTZ	ALLEN COUNTY C	7279080													
2021/09/000109	09/01/2021	API	105.59 VND	003469 IN AUG2021	MARGIE I MILLER	ALLEN COUNTY C	7279113													
2021/09/000109	09/01/2021	API	80.17 VND	005008 IN AUG2021	SARAH R NORRIS	ALLEN COUNTY C	7279123													
2021/09/000109	09/01/2021	API	226.27 VND	013894 IN AUG2021	DIANNA PELTIER	ALLEN COUNTY C	7279088													
2021/09/000109	09/01/2021	API	150.84 VND	011098 IN AUG2021	BLYTHE D RANDALL	ALLEN COUNTY C	7279081													
2021/09/000109	09/01/2021	API	256.45 VND	012286 IN AUG2021	ANGELA REICHENBACH	ALLEN COUNTY C	7279079													
2021/09/000109	09/01/2021	API	45.25 VND	002855 IN AUG2021	KATHLEEN WELLS	ALLEN COUNTY C	7279100													
2021/09/000109	09/01/2021	API	309.24 VND	014833 IN AUG 2021	MARGARET ROWE	ALLEN COUNTY C	7279112													
2021/09/000109	09/01/2021	API	239.85 VND	020679 IN AUG2021	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7279099													
2021/09/000109	09/01/2021	API	98.05 VND	006972 IN AUG2021	GWENDOLYN SACKINGER	ALLEN COUNTY C	7279089													
2021/09/000109	09/01/2021	API	226.26 VND	011009 IN AUG2021	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7279105													
2021/09/000109	09/01/2021	API	140.89 VND	003924 IN AUG2021	NANCY SETTLEMIRE	ALLEN COUNTY C	7279119													
2021/09/000109	09/01/2021	API	683.96 VND	014108 IN AUG2021	JENNIFER LOU SILONE	ALLEN COUNTY C	7279095													
2021/09/000109	09/01/2021	API	181.02 VND	020910 IN AUG2021	LISA SMITH	ALLEN COUNTY C	7279108													
2021/09/000109	09/01/2021	API	143.31 VND	012789 IN AUG2021	JESSE SPENCER	ALLEN COUNTY C	7279096													
2021/09/000109	09/01/2021	API	165.93 VND	014639 IN AUG2021	CAMIELE SPRADLIN	ALLEN COUNTY C	7279082													
2021/09/000109	09/01/2021	API	271.52 VND	005678 IN AUG2021	TIMOTHY F STEPHENS	ALLEN COUNTY C	7279132													
2021/09/000109	09/01/2021	API	271.52 VND	003695 IN AUG 2021	MELISSA K STEPHENS	ALLEN COUNTY C	7279114													
2021/09/000109	09/01/2021	API	105.59 VND	020261 IN AUG2021	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7279115													
2021/09/000109	09/01/2021	API	236.23 VND	014606 IN AUG2021	SUSAN TATE	ALLEN COUNTY C	7279127													
2021/09/000109	09/01/2021	API	45.25 VND	003340 IN AUG2021	LORI T TESTER	ALLEN COUNTY C	7279109													
2021/09/000109	09/01/2021	API	467.62 VND	017237 IN AUG 2021	AMY THORNBURG	ALLEN COUNTY C	7279076													



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 188
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL	APPROP	REVISED BUDGET							
SERVICES-ADOPTION									
2021/09/000109	09/01/2021	API	113.14 VND 017365	IN AUG 2021	KELLEY ULIS	ALLEN COUNTY C	7279102		
2021/09/000109	09/01/2021	API	150.85 VND 016291	IN AUG2021	DIANA L VARNOW	ALLEN COUNTY C	7279087		
2021/09/000109	09/01/2021	API	30.17 VND 014738	IN AUG2021	MELISSA WEBER	ALLEN COUNTY C	7279116		
2021/09/000109	09/01/2021	API	256.44 VND 016455	IN AUG2021	AMANDA WEILER	ALLEN COUNTY C	7279073		
2021/09/000109	09/01/2021	API	45.25 VND 015854	IN AUG2021	KIMBERLY WERST	ALLEN COUNTY C	7279107		
2021/09/000109	09/01/2021	API	15.08 VND 013400	IN AUG2021	KATHY SUE WILLIAMS	ALLEN COUNTY C	7279101		
2021/09/000109	09/01/2021	API	226.27 VND 011239	IN AUG2021	JENNIFER L WODARSKI	ALLEN COUNTY C	7279094		
2021/09/000109	09/01/2021	API	45.25 VND 021844	IN AUG2021	MONTE R YOUNG	ALLEN COUNTY C	7279118		
2021/09/000109	09/01/2021	API	30.17 VND 013039	IN AUG2021	ANGELA M ZELTNER	ALLEN COUNTY C	7279078		
01900031 340240		SVCS-INDEPENDENT LIVING PROG	33,000.00	41,000.00	30,716.22	6,103.01	1,416.07	8,867.71	78.4%
2021/09/000332	09/07/2021	API	53.01 VND 000976	IN 4MPW00FVZXTL	CHIEF SUPERMARKETS I	IL MEETING	7279472		
2021/09/000673	09/14/2021	API	450.00 VND 021811	IN RENT 10/2021 JHARRIS	TERRY G PROPERTIES	RENT J HARRIS	7279920		
2021/09/000981	09/22/2021	API	1,600.00 VND 003192	IN SEP2021	LIMA ALLEN COUNTY	ALLEN COUNTY C	7280252		
2021/09/001247	09/27/2021	API	4,000.00 VND 022095	IN V# 4M2EU48816UJ17870	COURTNEY R CREWS	ALLEN COUNTY C	7281124		
01900031 360305		ADVERTISING & PRINTING	27,000.00	85,270.00	64,263.36	3,781.02	7,736.64	13,270.00	84.4%
2021/09/000260	09/03/2021	API	88.88 VND 006029	IN 0901-21	WAL MART COMMUNITY	ALLEN COUNTY C	7279395		
2021/09/000484	09/09/2021	API	540.00 VND 020233	IN 4180	WOOF BOOM RADIO	FOSTER CARE AD	7279660		
2021/09/000673	09/14/2021	API	1,250.00 VND 021022	IN INV-203429	NATIONAL CINEMEDIA	FC ADVERTISMEN	7279908		
2021/09/000848	09/17/2021	API	1,250.00 VND 021022	IN INV-204115	NATIONAL CINEMEDIA	ALLEN COUNTY C	7280157		
2021/09/000848	09/17/2021	API	157.33 VND 005920	IN 350017	MATHESON TRI-GAS	ALLEN COUNTY C	7280154		
2021/09/000848	09/17/2021	API	494.81 VND 010819	IN 4917707893	I HEARTMEDIA	ALLEN COUNTY C	7280148		
01900031 360405		TRAVEL & EXPENSES	21,500.00	33,500.00	21,429.42	2,614.36	3,688.20	8,382.38	75.0%
2021/09/000257	09/03/2021	API	114.24 VND 006702	IN AUG2021	MEGAN COFFMAN	ALLEN COUNTY C	7279375		
2021/09/000257	09/03/2021	API	234.08 VND 006768	IN AUG2021	MELISSA S SHAFFER	ALLEN COUNTY C	7279376		
2021/09/000257	09/03/2021	API	314.72 VND 010730	IN AUG2021	MICHELLE A MILLER	ALLEN COUNTY C	7279377		
2021/09/000257	09/03/2021	API	91.84 VND 021726	IN AUG2021	SAMUEL HALL	ALLEN COUNTY C	7279379		
2021/09/000257	09/03/2021	API	392.56 VND 019558	IN JUL2021	STACIE L. POWELL	ALLEN COUNTY C	7279390		
2021/09/000257	09/03/2021	API	101.92 VND 021954	IN JUN-AUG2021	TAYLOR PARK	ALLEN COUNTY C	7279391		
2021/09/000484	09/09/2021	API	53.20 VND 022008	IN MILEAGE 08/2021	ALISON JAKSETIC	MILEAGE 08/202	7279642		
2021/09/000848	09/17/2021	API	346.08 VND 019558	IN SEP2021	STACIE L. POWELL	ALLEN COUNTY C	7280160		
2021/09/000848	09/17/2021	API	29.12 VND 020437	IN AUG2021	ELIZABETH M WEAVER	ALLEN COUNTY C	7280147		
2021/09/000848	09/17/2021	API	72.24 VND 021651	IN AUG2021	LESLIANNA GUDORF	ALLEN COUNTY C	7280151		
2021/09/000848	09/17/2021	API	115.92 VND 021248	IN JUL2021	JENNIFER RENEE MILLE	ALLEN COUNTY C	7280149		
2021/09/000848	09/17/2021	API	146.16 VND 021248	IN AUG2021	JENNIFER RENEE MILLE	ALLEN COUNTY C	7280149		
2021/09/000980	09/20/2021	API	126.49 VND 018975	IN START1	JP MORGAN CHASE BANK	ALLEN COUNTY C	7280249		
2021/09/000980	09/20/2021	API	126.49 VND 018975	IN START2	JP MORGAN CHASE BANK	ALLEN COUNTY C	7280249		
2021/09/000980	09/20/2021	API	126.49 VND 018975	IN START3	JP MORGAN CHASE BANK	ALLEN COUNTY C	7280249		

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TRAVEL & EXPENSES										
2021/09/000980	09/20/2021	API	126.49	VND 018975	IN START4	JP MORGAN CHASE BANK	ALLEN COUNTY C	7280249		
2021/09/000981	09/22/2021	API	96.32	VND 021922	IN AUG2021	MADISON SHRIDER	ALLEN COUNTY C	7280253		
01900031 370405		EMERGENCY ASSISTANCE								
	563,950.00		563,950.00	556,200.93	13,026.80	2,195.99	5,553.08	99.0%		
2021/09/000260	09/03/2021	API	236.31	VND 006029	IN 0929-21	WAL MART COMMUNITY	ALLEN COUNTY C	7279395		
2021/09/000260	09/03/2021	API	231.54	VND 006029	IN 0930-21	WAL MART COMMUNITY	ALLEN COUNTY C	7279395		
2021/09/000260	09/03/2021	API	116.68	VND 006029	IN 0931-21	WAL MART COMMUNITY	ALLEN COUNTY C	7279395		
2021/09/000332	09/07/2021	API	1,143.25	VND 021075	IN 1PCQ-PNQK-GLLR	AMAZON CAPITAL SERVI	BEDDING/MATTRE	7279466		
2021/09/000332	09/07/2021	API	484.20	VND 011876	IN V339	NEIGHBORHOOD RELIEF	2 MATTRESS/BOX	7279481		
2021/09/000483	09/09/2021	API	300.00	VND 005016	IN 0658-21	RITE PRICE FOODS	HYGIENE/CLEANI	7279655		
2021/09/000483	09/09/2021	API	93.61	VND 005016	IN 0662-21	RITE PRICE FOODS	HYGIENE/CLEANI	7279655		
2021/09/000483	09/09/2021	API	99.64	VND 005016	IN 0663-21	RITE PRICE FOODS	HYGIENE/CLEANI	7279655		
2021/09/000483	09/09/2021	API	100.00	VND 005016	IN 0664-21	RITE PRICE FOODS	HYGIENE/CLEANI	7279655		
2021/09/000483	09/09/2021	API	100.00	VND 005016	IN 0667-21	RITE PRICE FOODS	HYGIENE/CLEANI	7279655		
2021/09/000483	09/09/2021	API	99.85	VND 005016	IN 0670-21	RITE PRICE FOODS	HYGIENE/CLEANI	7279655		
2021/09/000483	09/09/2021	API	99.84	VND 005016	IN 0671-21	RITE PRICE FOODS	HYGIENE/CLEANI	7279655		
2021/09/000483	09/09/2021	API	300.00	VND 005016	IN 0672-21	RITE PRICE FOODS	HYGIENE/CLEANI	7279655		
2021/09/000483	09/09/2021	API	200.00	VND 005016	IN 0726-21	RITE PRICE FOODS	FOOD	7279655		
2021/09/000483	09/09/2021	API	100.00	VND 005016	IN 0732-21	RITE PRICE FOODS	FOOD	7279655		
2021/09/000483	09/09/2021	API	248.59	VND 005016	IN 0733-21	RITE PRICE FOODS	HYGIENE/CLEANI	7279655		
2021/09/000483	09/09/2021	API	85.40	VND 005016	IN 0773-21	RITE PRICE FOODS	FOOD	7279655		
2021/09/000483	09/09/2021	API	100.00	VND 005016	IN 0779-21	RITE PRICE FOODS	FOOD	7279655		
2021/09/000483	09/09/2021	API	41.00	VND 005016	IN 0833-21	RITE PRICE FOODS	FOOD	7279655		
2021/09/000483	09/09/2021	API	199.02	VND 005016	IN 0834-21	RITE PRICE FOODS	FOOD/HYGIENE/C	7279655		
2021/09/000483	09/09/2021	API	50.00	VND 005016	IN 0874-21	RITE PRICE FOODS	FOOD	7279655		
2021/09/000483	09/09/2021	API	41.06	VND 005016	IN 0890-21	RITE PRICE FOODS	DIAPERS	7279655		
2021/09/000483	09/09/2021	API	100.00	VND 005016	IN 0905-21	RITE PRICE FOODS	HYGIENE/CLEANI	7279655		
2021/09/000483	09/09/2021	API	97.81	VND 005016	IN 0907-21	RITE PRICE FOODS	CLEANING SUPPL	7279655		
2021/09/000483	09/09/2021	API	100.00	VND 005016	IN 0909-21	RITE PRICE FOODS	CLEANING SUPPL	7279655		
2021/09/000484	09/09/2021	API	348.46	VND 015300	IN 0867-21	KOHL'S DEPARTMENT	CLOTHING	7279648		
2021/09/000484	09/09/2021	API	347.93	VND 015300	IN 0868-21	KOHL'S DEPARTMENT	CLOTHING	7279648		
2021/09/000484	09/09/2021	API	196.12	VND 015300	IN 0869-21	KOHL'S DEPARTMENT	CLOTHING/NEW B	7279648		
2021/09/000484	09/09/2021	API	98.70	VND 015300	IN 0875-21	KOHL'S DEPARTMENT	CLOTHING	7279648		
2021/09/000484	09/09/2021	API	89.25	VND 015300	IN 0876-21	KOHL'S DEPARTMENT	CLOTHING	7279648		
2021/09/000484	09/09/2021	API	67.97	VND 015300	IN 0877-21	KOHL'S DEPARTMENT	CLOTHING	7279648		
2021/09/000484	09/09/2021	API	97.92	VND 015300	IN 0886-21	KOHL'S DEPARTMENT	CLOTHING	7279648		
2021/09/000484	09/09/2021	API	94.33	VND 015300	IN 0887-21	KOHL'S DEPARTMENT	CLOTHING	7279648		
2021/09/000484	09/09/2021	API	91.25	VND 015300	IN 0891-21	KOHL'S DEPARTMENT	CLOTHING	7279648		
2021/09/000484	09/09/2021	API	84.98	VND 015300	IN 0892-21	KOHL'S DEPARTMENT	CLOTHING	7279648		
2021/09/000484	09/09/2021	API	199.12	VND 015300	IN 0893-21	KOHL'S DEPARTMENT	CLOTHING	7279648		
2021/09/000484	09/09/2021	API	189.37	VND 015300	IN 0894-21	KOHL'S DEPARTMENT	CLOTHING	7279648		
2021/09/000484	09/09/2021	API	197.97	VND 015300	IN 0895-21	KOHL'S DEPARTMENT	CLOTHING	7279648		
2021/09/000484	09/09/2021	API	199.37	VND 015300	IN 0898-21	KOHL'S DEPARTMENT	CLOTHING	7279648		
2021/09/000484	09/09/2021	API	193.54	VND 015300	IN 0899-21	KOHL'S DEPARTMENT	CLOTHING	7279648		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EMERGENCY ASSISTANCE									
2021/09/000484	09/09/2021	API	198.71 VND 015300	IN 0904-21	KOHL'S DEPARTMENT	CLOTHING			7279648
2021/09/000673	09/14/2021	API	25.00 VND 019602	IN 0805-21	SSJ PETROLEUM LLC	GAS			7279917
2021/09/000673	09/14/2021	API	25.00 VND 019602	IN 0806-21	SSJ PETROLEUM LLC	GAS			7279917
2021/09/000673	09/14/2021	API	40.00 VND 019602	IN 0816-21	SSJ PETROLEUM LLC	GAS			7279917
2021/09/000673	09/14/2021	API	20.00 VND 019602	IN 0825-21	SSJ PETROLEUM LLC	GAS			7279917
2021/09/000673	09/14/2021	API	20.00 VND 019602	IN 0879-21	SSJ PETROLEUM LLC	GAS			7279917
2021/09/000673	09/14/2021	API	20.00 VND 019602	IN 0917-21	SSJ PETROLEUM LLC	GAS			7279917
2021/09/000673	09/14/2021	API	20.00 VND 019602	IN 0921-21	SSJ PETROLEUM LLC	GAS			7279917
2021/09/000673	09/14/2021	API	292.00 VND 000614	IN 2599	TRANSPORTATION	CAB SERVICES A			7279922
2021/09/000848	09/17/2021	API	200.00 VND 021804	IN 0932-21	A & T ROLLOFF	ALLEN COUNTY C			7280138
2021/09/000848	09/17/2021	API	200.00 VND 021804	IN 0947-21	A & T ROLLOFF	ALLEN COUNTY C			7280138
2021/09/000848	09/17/2021	API	200.00 VND 021804	IN 0935-21	A & T ROLLOFF	ALLEN COUNTY C			7280138
2021/09/000980	09/20/2021	API	180.00 VND 018975	IN 0881-21	JP MORGAN CHASE BANK	ALLEN COUNTY C			7280249
2021/09/000981	09/22/2021	API	647.50 VND 000139	IN 14851	ALLEN CO RTA	ALLEN COUNTY C			7280242
2021/09/000981	09/22/2021	API	907.30 VND 015252	IN 0835-21	ALLEN COUNTY PROPERT	ALLEN COUNTY C			7280243
2021/09/000981	09/22/2021	API	980.56 VND 015252	IN 0920-21	ALLEN COUNTY PROPERT	ALLEN COUNTY C			7280243
2021/09/000981	09/22/2021	API	67.99 VND 021075	IN 114-5679734-3717029	AMAZON CAPITAL SERVI	ALLEN COUNTY C			7280244
2021/09/000981	09/22/2021	API	500.00 VND 019300	IN 0946-21	BEN DEMPSEY	ALLEN COUNTY C			7280245
2021/09/000982	09/22/2021	API	348.97 VND 015300	IN 0866-21	KOHL'S DEPARTMENT	ALLEN COUNTY C			7280250
2021/09/000982	09/22/2021	API	197.75 VND 015300	IN 0896-21	KOHL'S DEPARTMENT	ALLEN COUNTY C			7280250
2021/09/000982	09/22/2021	API	192.97 VND 015300	IN 0897-21	KOHL'S DEPARTMENT	ALLEN COUNTY C			7280250
2021/09/000982	09/22/2021	API	150.00 VND 015300	IN 0916-21	KOHL'S DEPARTMENT	ALLEN COUNTY C			7280250
2021/09/000982	09/22/2021	API	184.98 VND 015300	IN 0938-21	KOHL'S DEPARTMENT	ALLEN COUNTY C			7280250
2021/09/001246	09/27/2021	API	44.00 VND 000119	IN 0978-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C			7281114
2021/09/001247	09/27/2021	API	99.99 VND 021075	IN 112-0305989-8966636	AMAZON CAPITAL SERVI	ALLEN COUNTY C			7281116
01900031 370515	FACILITIES		115,050.00	116,550.00	87,517.50	10,805.10	18,776.44	10,256.06	91.2%
2021/09/000332	09/07/2021	API	1,224.00 VND 019057	IN 082021	NELSON M FUQUA	JANITORIAL SER			7279482
2021/09/000332	09/07/2021	API	800.00 VND 019057	IN 08/2021 VISITATION	NELSON M FUQUA	JANITORIAL VIS			7279482
2021/09/000848	09/17/2021	API	2,622.98 VND 005948	IN 9887789291	VERIZON WIRELESS	ALLEN COUNTY C			7280161
2021/09/000848	09/17/2021	API	1,170.23 VND 010647	IN 62400	MID-AMERICAN CLEAN	ALLEN COUNTY C			7280156
2021/09/000848	09/17/2021	API	348.73 VND 005669	IN 723313401090721	SPECTRUM BUSINESS	ALLEN COUNTY C			7280159
2021/09/000981	09/22/2021	API	130.95 VND 001585	IN SEP2021	DOMINION ENERGY	ALLEN COUNTY C			7280246
2021/09/000981	09/22/2021	API	3,097.37 VND 000217	IN SEP2021	OHIO POWER COMPANY	ALLEN COUNTY C			7280255
2021/09/000981	09/22/2021	API	1,163.47 VND 005948	IN 9888177339	VERIZON WIRELESS	ALLEN COUNTY C			7280260
2021/09/001247	09/27/2021	API	247.37 VND 001046	IN SEP2021	CITY OF LIMA UTILITI	ALLEN COUNTY C			7281122
01900031 370750	PLACEMENT		1,900,000.00	1,880,000.00	1,108,888.52	147,518.95	581,111.48	190,000.00	89.9%
2021/09/000590	09/11/2021	API	2,728.00 VND 020480	IN SEP2021	AMBER C HUBER	ALLEN COUNTY C			7279815
2021/09/000590	09/11/2021	API	176.00 VND 017237	IN SEP2021	AMY THORNBURG	ALLEN COUNTY C			7279816
2021/09/000590	09/11/2021	API	2,498.00 VND 020504	IN SEP2021	ASHLEY DAY	ALLEN COUNTY C			7279817
2021/09/000590	09/11/2021	API	1,581.00 VND 012410	IN SEP2021	ASHLEY METZGER	ALLEN COUNTY C			7279818



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2019	CHILDREN SERVICES											
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
PLACEMENT												
2021/09/000590	09/11/2021	API	132.00	VND 014561	IN SEP2021	BEVERLY MCDANIEL	ALLEN COUNTY C	7279819				
2021/09/000590	09/11/2021	API	1,508.00	VND 021029	IN SEP2021	BRANDI WILDER	ALLEN COUNTY C	7279820				
2021/09/000590	09/11/2021	API	3,348.00	VND 015898	IN SEP2021	CARRIE M SHOUP	ALLEN COUNTY C	7279821				
2021/09/000590	09/11/2021	API	1,963.00	VND 021046	IN SEP2021	CRYSTAL J SMITH	ALLEN COUNTY C	7279822				
2021/09/000590	09/11/2021	API	2,212.00	VND 016620	IN SEP2021	DANNY FRAZIER	ALLEN COUNTY C	7279823				
2021/09/000590	09/11/2021	API	528.00	VND 021929	IN SEP2021	EMMYLOU SAUDER	ALLEN COUNTY C	7279824				
2021/09/000590	09/11/2021	API	616.25	VND 021502	IN SEP2021	ERIN DRAKE	ALLEN COUNTY C	7279825				
2021/09/000590	09/11/2021	API	1,232.00	VND 006293	IN SEP2021	HEATHER BAUMUNK	ALLEN COUNTY C	7279826				
2021/09/000590	09/11/2021	API	348.00	VND 019962	IN SEP2021	JULIA LEONARD	ALLEN COUNTY C	7279827				
2021/09/000590	09/11/2021	API	3,094.00	VND 017365	IN SEP2021	KELLEY ULIS	ALLEN COUNTY C	7279828				
2021/09/000590	09/11/2021	API	4,245.00	VND 017175	IN SEP2021	KERI ANN LUERSMAN	ALLEN COUNTY C	7279829				
2021/09/000590	09/11/2021	API	3,627.00	VND 021451	IN SEP2021	LACEY BAKER	ALLEN COUNTY C	7279830				
2021/09/000590	09/11/2021	API	1,653.00	VND 014833	IN SEP2021	MARGARET ROWE	ALLEN COUNTY C	7279831				
2021/09/000590	09/11/2021	API	882.57	VND 020649	IN SEP2021	MELINDA ANN COONE	ALLEN COUNTY C	7279832				
2021/09/000590	09/11/2021	API	682.00	VND 003695	IN SEP2021	MELISSA K STEPHENS	ALLEN COUNTY C	7279833				
2021/09/000590	09/11/2021	API	1,937.00	VND 021687	IN SEP2021	MELISSA M CREPS	ALLEN COUNTY C	7279834				
2021/09/000590	09/11/2021	API	2,728.00	VND 020261	IN SEP2021	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7279835				
2021/09/000590	09/11/2021	API	899.00	VND 021691	IN SEP2021	MICHELLE L WASMUND	ALLEN COUNTY C	7279836				
2021/09/000590	09/11/2021	API	1,364.00	VND 021814	IN SEP2021	NICHOLAS STEPHEN	ALLEN COUNTY C	7279837				
2021/09/000590	09/11/2021	API	2,046.00	VND 020009	IN SEP2021	RACHEL J KASER	ALLEN COUNTY C	7279838				
2021/09/000590	09/11/2021	API	682.00	VND 020735	IN SEP2021	RIHANA JO BARLAGE	ALLEN COUNTY C	7279839				
2021/09/000590	09/11/2021	API	682.00	VND 020352	IN SEP2021	STEPHANIE BATCHELDER	ALLEN COUNTY C	7279840				
2021/09/000590	09/11/2021	API	814.00	VND 017956	IN SEP2021	TAMARA A BOUGHAN	ALLEN COUNTY C	7279841				
2021/09/000979	09/20/2021	API	8,840.00	VND 020815	IN ACT1-8-31-21	A LOVING HEART	ALLEN COUNTY C	7280238				
2021/09/000979	09/20/2021	API	7,956.00	VND 020815	IN ACT2-8-31-21	A LOVING HEART	ALLEN COUNTY C	7280238				
2021/09/000979	09/20/2021	API	12,710.00	VND 020815	IN AF-8-31-21	A LOVING HEART	ALLEN COUNTY C	7280238				
2021/09/000979	09/20/2021	API	10,850.00	VND 021115	IN 021	A PLACE OF HOPE	ALLEN COUNTY C	7280239				
2021/09/000979	09/20/2021	API	1,503.96	VND 000054	IN 49109	ADRIEL SCHOOL INC	ALLEN COUNTY C	7280240				
2021/09/000979	09/20/2021	API	20,740.00	VND 020066	IN AFY08012021	ALL FOR YOU 126 INC	ALLEN COUNTY C	7280241				
2021/09/000979	09/20/2021	API	8,408.75	VND 021160	IN 181	GATEWAY TO SUCCESS	ALLEN COUNTY C	7280247				
2021/09/000979	09/20/2021	API	12,586.00	VND 003179	IN 0000012866	LHS FAMILY & YOUTH S	ALLEN COUNTY C	7280251				
2021/09/000979	09/20/2021	API	5,084.56	VND 011603	IN AG2021	NATIONAL YOUTH ADVOC	ALLEN COUNTY C	7280254				
2021/09/000979	09/20/2021	API	9,300.00	VND 015801	IN AUG20211	RICHMEIER THERAPEUTI	ALLEN COUNTY C	7280256				
2021/09/000979	09/20/2021	API	5,333.86	VND 005262	IN AUG2021	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7280257				
01900031 370751		PLACEMENT RELATED	31,000.00		27,398.49		2,723.08	3,458.99	5,595.52	84.7%		
2021/09/000259	09/03/2021	API	10.00	VND 021046	IN C.SMITH 8-2021 AP	CRYSTAL J SMITH	ALLEN COUNTY C	7279368				
2021/09/000259	09/03/2021	API	80.00	VND 021046	IN C.SMITH 8-2021 JASM	CRYSTAL J SMITH	ALLEN COUNTY C	7279368				
2021/09/000259	09/03/2021	API	25.00	VND 021046	IN C.SMITH 8-2021 JAXM	CRYSTAL J SMITH	ALLEN COUNTY C	7279368				
2021/09/000259	09/03/2021	API	10.00	VND 021046	IN C.SMITH 8-2021 JP	CRYSTAL J SMITH	ALLEN COUNTY C	7279368				
2021/09/000259	09/03/2021	API	100.00	VND 021046	IN C.SMITH 8-2021 LH	CRYSTAL J SMITH	ALLEN COUNTY C	7279368				
2021/09/000673	09/14/2021	API	236.25	VND 004180	IN 1EU125 AUG 21 B	OHIO BUREAU OF CRIMI	FINGERPRINTS	7279909				
2021/09/000980	09/20/2021	API	59.00	VND 018975	IN 0838-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7280249				
2021/09/000980	09/20/2021	API	285.75	VND 018975	IN 0839-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7280249				



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
PLACEMENT RELATED							
2021/09/000982	09/22/2021	API	191.81 VND 015300 IN 0922-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7280250
2021/09/000982	09/22/2021	API	194.57 VND 015300 IN 0923-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7280250
2021/09/001246	09/27/2021	API	22.00 VND 000119 IN 100-21		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7281114
2021/09/001246	09/27/2021	API	66.00 VND 000119 IN 1001-21		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7281114
2021/09/001246	09/27/2021	API	22.00 VND 000119 IN 1002-21		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7281114
2021/09/001246	09/27/2021	API	44.00 VND 000119 IN 1003-21		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7281114
2021/09/001246	09/27/2021	API	66.00 VND 000119 IN 1004-21		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7281114
2021/09/001247	09/27/2021	API	403.20 VND 000116 IN SEP2021		ALLEN COUNTY	ALLEN COUNTY C	7281115
2021/09/001247	09/27/2021	API	200.00 VND 017365 IN JUN2021AS		KELLEY ULIS	ALLEN COUNTY C	7281132
2021/09/001247	09/27/2021	API	82.50 VND 017365 IN AUG2021AS		KELLEY ULIS	ALLEN COUNTY C	7281132
2021/09/001247	09/27/2021	API	200.00 VND 017365 IN JUN2021TR		KELLEY ULIS	ALLEN COUNTY C	7281132
2021/09/001247	09/27/2021	API	200.00 VND 017365 IN JUL2021TR		KELLEY ULIS	ALLEN COUNTY C	7281132
2021/09/001247	09/27/2021	API	225.00 VND 017365 IN AUG2021TR		KELLEY ULIS	ALLEN COUNTY C	7281132
TOTAL SERVICES							
	3,285,400.00	3,317,123.00	2,336,685.98	211,430.22	713,137.87	267,299.15	91.9%
41 CAPITAL OUTLAY							
01900041 410400		EQUIPMENT					
	33,000.00	33,000.00	18,326.90	0.00	8,308.35	6,364.75	80.7%
TOTAL CAPITAL OUTLAY							
	33,000.00	33,000.00	18,326.90	0.00	8,308.35	6,364.75	80.7%
59 MISCELLANEOUS							
01908959 360197		DEDUCTIONS (SETTLEMENTS)					
	0.00	41,095.09	41,095.09	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS							
	0.00	41,095.09	41,095.09	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
	7,390,643.50	7,390,643.50	5,013,676.58	600,433.88	736,241.59	1,640,725.33	77.8%
TOTAL CHILDREN SERVICES							



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	7,390,643.50	7,390,643.50	5,013,676.58	600,433.88	736,241.59	1,640,725.33	77.8%	
TOTAL CHILDREN SERVICES	7,390,643.50	7,390,643.50	5,013,676.58	600,433.88	736,241.59	1,640,725.33	77.8%	
TOTAL EXPENSES	7,390,643.50	7,390,643.50	5,013,676.58	600,433.88	736,241.59	1,640,725.33		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		13,077.00	1,961.55	0.00	4,421.59	74.7%
2021/09/000019	09/01/2021 PRJ		653.85 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		653.85 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		653.85 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20251117 171001	PERS						
2,450.00	2,450.00		1,830.80	274.62	0.00	619.20	74.7%
2021/09/000019	09/01/2021 PRJ		91.54 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		91.54 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		91.54 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE						
300.00	300.00		189.60	28.44	0.00	110.40	63.2%
2021/09/000019	09/01/2021 PRJ		9.48 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		9.48 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		9.48 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSATION						
166.41	166.41		126.52	0.00	0.00	39.89	76.0%
TOTAL PERSONAL SERVICES							
20,415.00	20,415.00		15,223.92	2,264.61	0.00	5,191.08	74.6%
21 MATERIALS & SUPPLIES							
20251121 210001	SUPPLIES - GENERAL						
400.00	400.00		0.00	0.00	0.00	400.00	.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2025 ORIGINAL	LAW LIBRARY RESOURCE APPROP	REVISED BUDGET	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	400.00	400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES								
<hr/>								
20251131 310001	UTILITIES							
	1,500.00	1,500.00		957.64	105.96	542.36	0.00	100.0%
2021/09/000567	09/13/2021 API		105.96 VND 000716 IN 12510181			TSC	B - UTILITIES	7279774
20251131 330001	CONTRACT SERVICES							
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
20251131 330600	REPAIRS							
	400.00	400.00		0.00	0.00	0.00	400.00	.0%
20251131 370628	LEGAL RESOURCES							
	170,000.00	170,000.00		122,186.98	7,970.77	47,813.02	0.00	100.0%
2021/09/000203	09/02/2021 API		273.31 VND 003623 IN INV #26909669			MATTHEW BENDER & CO	INV #26909669	7279267
2021/09/000203	09/02/2021 API		273.31 VND 003623 IN INV #26910713			MATTHEW BENDER & CO	INV #26910713	7279267
2021/09/000567	09/13/2021 API		1,844.75 VND 006094 IN 844939794			THOMPSON REUTERS	SB - LEGAL SOU	7279773
2021/09/000567	09/13/2021 API		5,579.40 VND 006094 IN 845026880			THOMPSON REUTERS	SB - LEGAL SOU	7279773
TOTAL SERVICES								
	173,900.00	173,900.00		123,144.62	8,076.73	48,355.38	2,400.00	98.6%
41 CAPITAL OUTLAY								
<hr/>								
20251141 410400	EQUIPMENT							
	300.00	300.00		0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY								
	300.00	300.00		0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED								
	195,015.00	195,015.00		138,368.54	10,341.34	48,355.38	8,291.08	95.7%
TOTAL UNDEFINED								



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
	195,015.00	195,015.00	138,368.54	10,341.34	48,355.38	8,291.08	95.7%
TOTAL LAW LIBRARY RESOURCE		FUND					
	195,015.00	195,015.00	138,368.54	10,341.34	48,355.38	8,291.08	95.7%
TOTAL EXPENSES							
	195,015.00	195,015.00	138,368.54	10,341.34	48,355.38	8,291.08	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2041	TRAIN DEPOT DEMO GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20411131 330001		CONTRACT SERVICES						
	0.00	200,000.00		0.00	0.00	200,000.00	0.00	100.0%
TOTAL SERVICES	0.00	200,000.00		0.00	0.00	200,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00		0.00	0.00	200,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00		0.00	0.00	200,000.00	0.00	100.0%
TOTAL TRAIN DEPOT DEMO GRANT	0.00	200,000.00		0.00	0.00	200,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	200,000.00		0.00	0.00	200,000.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		3,738.35	615.00	0.00	1,591.65	70.1%	
2021/09/000019	09/01/2021	PRJ		205.00	REF 090121	WARRANT=090121	RUN=1	BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		205.00	REF 091521	WARRANT=091521	RUN=1	BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		205.00	REF 092921	WARRANT=092921	RUN=1	BIWEEKLY	
20501517 171001	PERS								
	747.00	747.00		465.97	86.10	0.00	281.03	62.4%	
2021/09/000019	09/01/2021	PRJ		28.70	REF 090121	WARRANT=090121	RUN=1	BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		28.70	REF 091521	WARRANT=091521	RUN=1	BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		28.70	REF 092921	WARRANT=092921	RUN=1	BIWEEKLY	
20501517 172001	MEDICARE								
	79.00	79.00		48.23	8.91	0.00	30.77	61.1%	
2021/09/000019	09/01/2021	PRJ		2.97	REF 090121	WARRANT=090121	RUN=1	BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		2.97	REF 091521	WARRANT=091521	RUN=1	BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		2.97	REF 092921	WARRANT=092921	RUN=1	BIWEEKLY	
20501517 173001	WORKMEN'S COMPENSATION								
	50.00	50.00		38.54	0.00	0.00	11.46	77.1%	
TOTAL PERSONAL SERVICES									
	6,206.00	6,206.00		4,291.09	710.01	0.00	1,914.91	69.1%	
21 MATERIALS & SUPPLIES									
20501521 219099	SUNDRY								
	12,620.00	12,620.00		3,005.47	20.22	3,994.53	5,620.00	55.5%	
2021/09/000326	09/07/2021	API		20.22	VND 019848 IN TRAVEL REIMB	BRITTANY KLINGLER	TRAVEL REIMB	7279469	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		3,005.47	20.22	3,994.53	5,620.00	55.5%
TOTAL UNDEFINED								
18,826.00		18,826.00		7,296.56	730.23	3,994.53	7,534.91	60.0%
TOTAL UNDEFINED								
18,826.00		18,826.00		7,296.56	730.23	3,994.53	7,534.91	60.0%
TOTAL CEBCO WELLNESS GRANT								
18,826.00		18,826.00		7,296.56	730.23	3,994.53	7,534.91	60.0%
TOTAL EXPENSES								
18,826.00		18,826.00		7,296.56	730.23	3,994.53	7,534.91	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	701,730.97	45,614.43	44,449.07	269,862.75	73.4%
2021/09/000111	09/01/2021 API	427.66	VND 000148	IN 9/21 CCW	ALLEN COUNTY	SEPTEMBER 2021	7279134
2021/09/000111	09/01/2021 API	360.08	VND 022046	IN C21000642	CAROLINE COX	COX BOOK REIMB	7279137
2021/09/000111	09/01/2021 API	105.86	VND 022054	IN C21000644	HANNAH GOODWIN	GOODWIN BOOK R	7279141
2021/09/000111	09/01/2021 API	300.00	VND 020512	IN C21000647	KOBE GLOVER	GLOVER LONG TE	7279145
2021/09/000111	09/01/2021 API	276.20	VND 021532	IN C21000646	PRESHUS LOWE	LOWE BOOKS REI	7279151
2021/09/000112	09/01/2021 API	292.59	VND 000148	IN 9/21 WIOA	ALLEN COUNTY	SEPTEMBER 2021	7279134
2021/09/000112	09/01/2021 API	931.56	VND 021766	IN S21000205	DEGEN EXCAVATING	ALLEN 7/21 OJT	7279138
2021/09/000112	09/01/2021 API	871.63	VND 015393	IN S21000241	INDIANA WESLEYAN	SWANGER TUITIO	7279142
2021/09/000112	09/01/2021 API	90.79	VND 022052	IN S21000309	KENDALL TALLMAN	TILLMAN BOOK R	7279144
2021/09/000328	09/07/2021 API	1,610.31	VND 019665	IN 005099CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7279470
2021/09/000328	09/07/2021 API	1,553.29	VND 019665	IN 005099WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7279470
2021/09/000464	09/09/2021 API	64.00	VND 022044	IN 8/21 AJS	AUSTIN SELVAGGIO	SELVAGGIO 8/21	7279592
2021/09/000464	09/09/2021 API	44.00	VND 021916	IN 8/21 DR	DUSTIN ROSSELIT	ROSSELIT 8/21	7279597
2021/09/000464	09/09/2021 API	161.49	VND 021916	IN S21000310	DUSTIN ROSSELIT	ROSSELIT CLOTH	7279597
2021/09/000464	09/09/2021 API	80.00	VND 020321	IN 8/21 DR	DYEISHA ROBINSON	ROBINSON 8/21	7279598
2021/09/000464	09/09/2021 API	1,728.64	VND 021660	IN S21000188	INEOS NITRILES USA L	LEATHERS 7/21	7279601
2021/09/000464	09/09/2021 API	1,782.66	VND 021660	IN S21000202	INEOS NITRILES USA L	LININGER 7/21	7279601
2021/09/000464	09/09/2021 API	1,782.66	VND 021660	IN S21000182	INEOS NITRILES USA L	KEMPER 7/21 OJ	7279601
2021/09/000464	09/09/2021 API	20.00	VND 022053	IN 8/21 KF	KANDISS FISHER	FISHER 8/21 TR	7279602
2021/09/000464	09/09/2021 API	24.00	VND 022052	IN 8/21 KT	KENDALL TALLMAN	TALLMAN 8/21 T	7279603
2021/09/000464	09/09/2021 API	68.00	VND 021909	IN 8/21 NM	NATALIE MAKSYMIAK	MAKSYMIAK 8/21	7279605
2021/09/000465	09/09/2021 API	76.00	VND 021820	IN 8/21 AS	ABIGAIL STOCKSDALE	STOCKSDALE 8/2	7279589
2021/09/000465	09/09/2021 API	136.47	VND 021820	IN C21000649	ABIGAIL STOCKSDALE	STOCKSDALE BOO	7279589
2021/09/000465	09/09/2021 API	68.00	VND 021846	IN 8/21 HE	HANNAH WEEKLY	WEEKLY 8/21 TR	7279600
2021/09/000465	09/09/2021 API	76.00	VND 021532	IN 8/21 PL	PRESHUS LOWE	LOWE 8/21 TRAV	7279610
2021/09/000465	09/09/2021 API	157.19	VND 019602	IN 8/21 SSJ CCW	SSJ PETROLEUM LLC	AUGUST 2021 CH	7279613
2021/09/000465	09/09/2021 API	8.00	VND 022029	IN 8/21 TP	TAYLOR PEMBERTON	PEMBERTON 8/21	7279614
2021/09/000465	09/09/2021 API	218.27	VND 022029	IN C21000601	TAYLOR PEMBERTON	PEMBERTON CLOT	7279614
2021/09/000750	09/15/2021 API	80.00	VND 022001	IN 8/21 AM	ALEXANDREA MARCUS	MARCUS 8/21 TR	7280008
2021/09/000750	09/15/2021 API	399.20	VND 021766	IN C21000608	DEGEN EXCAVATING	WINGATE 8/21 O	7280018
2021/09/000750	09/15/2021 API	80.00	VND 022068	IN 8/21 WH	ELIZABETH SHELTON	SHELTON 8/21 T	7280019
2021/09/000750	09/15/2021 API	76.00	VND 021939	IN 7/21 MW	MASON WINGATE	WINGATE 7/21 T	7280027
2021/09/000750	09/15/2021 API	80.00	VND 021939	IN 8/21 MW	MASON WINGATE	WINGATE 8/21 T	7280027
2021/09/000750	09/15/2021 API	850.25	VND 013625	IN C21000465	SPALLINGER MILLWRIGH	WALLACE 8/21 O	7280035
2021/09/000750	09/15/2021 API	1,242.12	VND 013625	IN C21000464	SPALLINGER MILLWRIGH	WALLACDE 7/21	7280035
2021/09/000751	09/15/2021 API	3,824.87	VND 012539	IN IWT ACA 7/30/21	GENERAL AUDIT CORP	IWT ACA CONF T	7280020



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2066	WIA								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SERVICES-SUNDRY									
2021/09/000751	09/15/2021	API	275.00	VND 000215	IN 30695A	LYONS INDUSTRIES	SEPTEMBER 2021	7280025	
2021/09/000824	09/16/2021	API	1,922.61	VND 019665	IN 005206CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7280099	
2021/09/000824	09/16/2021	API	1,926.58	VND 019665	IN 005206WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7280099	
2021/09/001004	09/20/2021	API	88.00	VND 021986	IN 8/21 BE	BRADEN EVANS	EVANS 8/21 TRA	7280315	
2021/09/001004	09/20/2021	API	763.76	VND 002384	IN 5149CCW	JAMES A RHODES STATE	FALL SEMESTER	7280321	
2021/09/001004	09/20/2021	API	8,460.83	VND 002384	IN 5149	JAMES A RHODES STATE	FALL SEMESTER	7280321	
2021/09/001004	09/20/2021	API	150.00	VND 021532	IN C21000679	PRESHUS LOWE	LOWE EMPLOYMEN	7280325	
2021/09/001004	09/20/2021	API	48.00	VND 021524	IN 8/21 SS	SOFIA SNYDER	SNYDER 8/21 TR	7280329	
2021/09/001004	09/20/2021	API	2,300.00	VND 013625	IN C21000378	SPALLINGER MILLWRIGH	METCALF TOOLS	7280330	
2021/09/001004	09/20/2021	API	220.00	VND 005899	IN IWT FAT 8/4/21	UNIVERSITY OF NORTHW	IWT FIRST AID	7280332	
2021/09/001135	09/23/2021	API	323.70	VND 000143	IN IWT K9 NOT 7/21	ALLEN CO SHERIFF	IWT K9 NAT'L O	7280475	
2021/09/001135	09/23/2021	API	600.54	VND 000143	IN IWT DARE 6/21	ALLEN CO SHERIFF	IWT DARE TRAIN	7280475	
2021/09/001135	09/23/2021	API	1,703.87	VND 000143	IN IWT GCT 8/21	ALLEN CO SHERIFF	IWT GANG CRIME	7280475	
2021/09/001135	09/23/2021	API	2,149.43	VND 000143	IN IWT PFT 8/21	ALLEN CO SHERIFF	IWT POLICE FLE	7280475	
2021/09/001135	09/23/2021	API	689.63	VND 019105	IN 193293117	B & H FOTO & ELECTRO	DRONE	7280478	
2021/09/001135	09/23/2021	API	278.50	VND 021189	IN C21000711	EMILY ANNALYCE	SWISHER NCLEX	7280485	
2021/09/001135	09/23/2021	API	78.50	VND 021969	IN S21000243	STACI DURAN	DURAN APP FEE	7280523	
2021/09/001135	09/23/2021	API	936.00	VND 005899	IN S21000239	UNIVERSITY OF NORTHW	COX 8/21 OJT	7280530	
2021/09/001135	09/23/2021	API	1,368.00	VND 005899	IN S21000238	UNIVERSITY OF NORTHW	COX 7/21 OJT	7280530	
2021/09/001206	09/27/2021	API	1,383.69	VND 022089	IN S21000313	VAN GRANDSTAFF	PRENGER CAR RE	7281045	
TOTAL SERVICES			1,000,000.00	1,016,042.79	701,730.97	45,614.43	44,449.07	269,862.75	73.4%
93 TRANSFER OUT									
20661693 930001	TRANSFER OUT		450,000.00	450,000.00	315,367.43	59,456.46	0.00	134,632.57	70.1%
2021/09/000457	09/08/2021	API	20,366.19	VND 000126	IN 7-8/21 REIMB PA	ALLEN CO DJFS	JULY & AUGUST	7279590	
2021/09/000457	09/08/2021	API	39,090.27	VND 000126	IN 7-8/21 REIMB WIOA	ALLEN CO DJFS	JULY & AUGUST	7279590	
TOTAL TRANSFER OUT			450,000.00	450,000.00	315,367.43	59,456.46	0.00	134,632.57	70.1%
TOTAL UNDEFINED			1,450,000.00	1,466,042.79	1,017,098.40	105,070.89	44,449.07	404,495.32	72.4%
TOTAL UNDEFINED			1,450,000.00	1,466,042.79	1,017,098.40	105,070.89	44,449.07	404,495.32	72.4%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,017,098.40	105,070.89	44,449.07	404,495.32	72.4%	
	TOTAL EXPENSES							
1,450,000.00		1,466,042.79	1,017,098.40	105,070.89	44,449.07	404,495.32		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR:	2091 ORIGINAL	ALLEN CO APPROP	EMERGENCY REVISED	MGT BUDGET	AGENCY 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		70,992.35	10,261.20	0.00	17,838.85	79.9%
2021/09/000019	09/01/2021	PRJ		3,420.40	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		3,420.40	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		3,420.40	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20911317 171001			PERS						
	12,436.24		12,436.24		9,565.50	1,436.58	0.00	2,870.74	76.9%
2021/09/000019	09/01/2021	PRJ		478.86	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		478.86	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		478.86	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20911317 172001			MEDICARE						
	1,270.49		1,270.49		960.70	140.80	0.00	309.79	75.6%
2021/09/000019	09/01/2021	PRJ		45.60	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		49.60	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		45.60	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20911317 173001			WORKMEN'S COMPENSATION						
	800.00		800.00		642.28	0.00	0.00	157.72	80.3%
20911317 175001			MEDICAL PREMIUMS						
	20,022.63		20,022.63		14,173.64	1,662.20	0.00	5,848.99	70.8%
2021/09/000019	09/01/2021	PRJ		831.10	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		831.10	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20911317 175003			A/C LIFE INSURANCE PREMIUMS						
	225.00		225.00		102.92	12.00	0.00	122.08	45.7%
2021/09/001095	09/29/2021	PRJ		12.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES									
	123,585.56		123,585.56		96,437.39	13,512.78	0.00	27,148.17	78.0%
21 MATERIALS & SUPPLIES									
20911321 210001		SUPPLIES - GENERAL							
	2,500.00		2,500.00		2,440.12	0.00	59.88	0.00	100.0%
20911321 219099		SUNDRY							
	20,000.00		20,000.00		13,648.56	2,106.45	6,211.44	140.00	99.3%
2021/09/000258	09/03/2021	API			782.50 VND 000795 IN 72700		CAPPIE SPORTS	B - Sundry All	7279365
2021/09/000609	09/13/2021	API			39.41 VND 000139 IN 14834		ALLEN CO RTA	B - Sundry Bom	7279848
2021/09/000609	09/13/2021	API			782.08 VND 003838 IN 57475		MILLER AUTO INC	B - Sundry Com	7279861
2021/09/000609	09/13/2021	API			56.18 VND 006024 IN 9034941659		W W GRAINGER INC	B - Sundry Haz	7279867
2021/09/001103	09/23/2021	API			446.28 VND 007137 IN 73878935		WRIGHT EXPRESS	B - Sundry EMA	7280443
TOTAL MATERIALS & SUPPLIES									
	22,500.00		22,500.00		16,088.68	2,106.45	6,271.32	140.00	99.4%
31 SERVICES									
20911331 330601		REPAIRS-CONTRACTS							
	27,800.00		27,800.00		20,669.67	0.00	7,130.33	0.00	100.0%
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%
20911331 410400		EQUIPMENT							
	10,000.00		16,000.00		9,068.45	1,349.68	931.55	6,000.00	62.5%
2021/09/000079	09/01/2021	API			600.00 VND 005810 IN 21rc07324		TREASURER ST OF OHIO	B - Equipment	7279065
2021/09/000609	09/13/2021	API			749.68 VND 000076 IN 9117129880		AIRGAS USA, LLC	B - Equipment	7279845



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	65,660.00	71,660.00		42,964.92		1,349.68		22,695.08	6,000.00	91.6%
<hr/>										
41 CAPITAL OUTLAY										
<u>20911341 410700</u>	BUILDING	COST								
15,000.00	15,000.00	11,225.11	7,187.98	3,774.89	0.00	100.0%				
2021/09/000079	09/01/2021	API	1,195.28	VND 000886	IN k089369	CDW GOVERNMENT INC	B - Building C	7279048		
2021/09/000079	09/01/2021	API	906.00	VND 008281	IN 11899	FULTZ SIGN CO	B - Building C	7279055		
2021/09/000814	09/17/2021	API	4,652.56	VND 004065	IN 246950	NORTHWESTERN OHIO	B - Card Reade	7280127		
2021/09/000814	09/17/2021	API	389.14	VND 005669	IN 747213001091121	SPECTRUM BUSINESS	Internet / Ca	7280132		
2021/09/001103	09/23/2021	API	45.00	VND 000753	IN 340116	BUCKEYE EXTERMINATIN	B - Building C	7280414		
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	11,225.11	7,187.98	3,774.89	0.00	100.0%			
TOTAL UNDEFINED	226,745.56	232,745.56	166,716.10	24,156.89	32,741.29	33,288.17	85.7%			
TOTAL UNDEFINED	226,745.56	232,745.56	166,716.10	24,156.89	32,741.29	33,288.17	85.7%			
TOTAL ALLEN CO EMERGENCY MGT AGEN	226,745.56	232,745.56	166,716.10	24,156.89	32,741.29	33,288.17	85.7%			
TOTAL EXPENSES	226,745.56	232,745.56	166,716.10	24,156.89	32,741.29	33,288.17				



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,981.62	96.87	18.38	2,000.00	50.0%		
2021/09/000131	09/01/2021 API	4.00 VND 003988 IN 66975			PEACOCK WATER	ACCT#0067602 ~	7279226	
2021/09/000670	09/13/2021 API	81.02 VND 018975 IN STMT 9-6-2021			JP MORGAN CHASE BANK	ACCT#81-3947-4	7279900	
2021/09/000670	09/13/2021 API	4.00 VND 003988 IN 70265			PEACOCK WATER	ACCT#0067602 ~	7279911	
2021/09/001248	09/22/2021 API	7.85 VND 019272 IN 1361767			THE POWELL COMPANY	ACCT#9000012 ~	7281144	
TOTAL MATERIALS & SUPPLIES								
2,000.00	4,000.00	1,981.62	96.87	18.38	2,000.00	50.0%		
31 SERVICES								
20931131 340005	SERVICES-CONSULTING							
30,000.00	278,000.00	74,393.80	0.00	180,488.20	23,118.00	91.7%		
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	93,783.80	0.00	180,488.20	35,228.00	88.6%		
41 CAPITAL OUTLAY								
20931141 410400	EQUIPMENT							
16,000.00	28,000.00	19,787.86	627.67	7,534.57	677.57	97.6%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

EQUIPMENT

2021/09/000309	09/02/2021	API		140.75	VND 021385	IN 1040711	EASTERN ENGINEERING	ACCT#800374 ~	7279440
2021/09/000311	09/03/2021	API		317.89	VND 003395	IN 451868855	LYON FINANCIAL SERVI	ACCT#20182757	7279450
2021/09/000313	09/07/2021	API		40.11	VND 005948	IN 9887727651	VERIZON WIRELESS	ACCT#681918262	7279461
2021/09/000670	09/13/2021	API		128.92	VND 000885	IN K578647	CDW GOVERNMENT INC	ACCT#1960659 ~	7279891

TOTAL CAPITAL OUTLAY	16,000.00		28,000.00	19,787.86		627.67	7,534.57	677.57	97.6%
----------------------	-----------	--	-----------	-----------	--	--------	----------	--------	-------

TOTAL UNDEFINED	69,500.00		341,500.00	115,553.28		724.54	188,041.15	37,905.57	88.9%
-----------------	-----------	--	------------	------------	--	--------	------------	-----------	-------

TOTAL UNDEFINED	69,500.00		341,500.00	115,553.28		724.54	188,041.15	37,905.57	88.9%
-----------------	-----------	--	------------	------------	--	--------	------------	-----------	-------

230 COUNTY ENGINEER

000 UNDEFINED

17 PERSONAL SERVICES

20931117 170005		SALARY - EMPLOYEES		198,000.00		198,000.00	126,594.69	21,038.42	0.00	71,405.31	63.9%
---------------------------------	--	--------------------	--	------------	--	------------	------------	-----------	------	-----------	-------

2021/09/000019	09/01/2021	PRJ		7,012.81	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		7,012.80	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		7,012.81	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	

20931117 171001		PERS		28,000.00		28,000.00	15,693.41	2,945.37	0.00	12,306.59	56.0%
---------------------------------	--	------	--	-----------	--	-----------	-----------	----------	------	-----------	-------

2021/09/000019	09/01/2021	PRJ		981.79	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		981.79	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		981.79	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	

20931117 172001		MEDICARE		2,800.00		2,800.00	1,784.06	296.02	0.00	1,015.94	63.7%
---------------------------------	--	----------	--	----------	--	----------	----------	--------	------	----------	-------

2021/09/000019	09/01/2021	PRJ		97.17	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		101.68	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		97.17	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	568.40	71.6%		
TOTAL PERSONAL SERVICES								
230,800.00	230,800.00	145,503.76	24,279.81	0.00	85,296.24	63.0%		
TOTAL UNDEFINED								
230,800.00	230,800.00	145,503.76	24,279.81	0.00	85,296.24	63.0%		
TOTAL COUNTY ENGINEER								
230,800.00	230,800.00	145,503.76	24,279.81	0.00	85,296.24	63.0%		
TOTAL GIS GENERAL FUND								
300,300.00	572,300.00	261,057.04	25,004.35	188,041.15	123,201.81	78.5%		
TOTAL EXPENSES								
300,300.00	572,300.00	261,057.04	25,004.35	188,041.15	123,201.81			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	17,609.84	0.00	0.00	3,527.66	83.3%		
20951217 171001	PERS							
3,500.00	3,500.00	2,465.40	0.00	0.00	1,034.60	70.4%		
20951217 172001	MEDICARE							
362.50	362.50	243.60	0.00	0.00	118.90	67.2%		
20951217 173001	WORKMEN'S COMPENSATION							
0.00	0.00	152.83	0.00	0.00	-152.83	100.0%*		
TOTAL PERSONAL SERVICES								
25,000.00	25,000.00	20,471.67	0.00	0.00	4,528.33	81.9%		
TOTAL UNDEFINED								
25,000.00	25,000.00	20,471.67	0.00	0.00	4,528.33	81.9%		
TOTAL UNDEFINED								
25,000.00	25,000.00	20,471.67	0.00	0.00	4,528.33	81.9%		
TOTAL DRUG COURT SPEC DOCK PAYROL								
25,000.00	25,000.00	20,471.67	0.00	0.00	4,528.33	81.9%		
TOTAL EXPENSES								
25,000.00	25,000.00	20,471.67	0.00	0.00	4,528.33			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	27,072.00	1,254.00	21,193.00	5,960.00	89.0%
2021/09/000258	09/03/2021	API		500.00	VND 012761 IN 24aug21	UNITED TELEPHONE	B - Contract S	7279394
2021/09/000609	09/13/2021	API		754.00	VND 012761 IN sep 2021	UNITED TELEPHONE	B - Contract S	7279865
TOTAL SERVICES								
	31,000.00		54,225.00	27,072.00	1,254.00	21,193.00	5,960.00	89.0%
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	127,072.00	1,254.00	21,193.00	102,960.00	59.0%
TOTAL UNDEFINED								
	228,000.00		251,225.00	127,072.00	1,254.00	21,193.00	102,960.00	59.0%
TOTAL WIRELESS SURCHARGE								
	228,000.00		251,225.00	127,072.00	1,254.00	21,193.00	102,960.00	59.0%
TOTAL EXPENSES								
	228,000.00		251,225.00	127,072.00	1,254.00	21,193.00	102,960.00	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 212
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		10,460.58	8,280.31	0.00	1,090.49	1,089.78	89.6%
TOTAL CAPITAL OUTLAY							
0.00		10,460.58	8,280.31	0.00	1,090.49	1,089.78	89.6%
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		34,543.28	32,363.01	0.00	1,090.49	1,089.78	96.8%
TOTAL UNDEFINED							
0.00		34,543.28	32,363.01	0.00	1,090.49	1,089.78	96.8%
TOTAL HAVA GRANT 2019							
0.00		34,543.28	32,363.01	0.00	1,090.49	1,089.78	96.8%
TOTAL EXPENSES							
0.00		34,543.28	32,363.01	0.00	1,090.49	1,089.78	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		215,677.39	34,318.67	0.00	64,322.61	77.0%
2021/09/000019	09/01/2021 PRJ		10,668.16 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		9,437.44 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		14,213.07 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20991417 171001	PERS						
39,200.00	39,200.00		29,501.85	4,111.67	0.00	9,698.15	75.3%
2021/09/000019	09/01/2021 PRJ		1,493.54 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		1,321.24 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		1,296.89 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE						
4,100.00	4,100.00		2,924.92	481.23	0.00	1,175.08	71.3%
2021/09/000019	09/01/2021 PRJ		146.36 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		136.85 REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		198.02 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION						
2,000.00	2,194.36		2,024.48	0.00	0.00	169.88	92.3%
20991417 175001	MEDICAL PREMIUMS						
65,000.00	65,000.00		49,844.74	4,535.46	0.00	15,155.26	76.7%
2021/09/000019	09/01/2021 PRJ		-639.10 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000019	09/01/2021 PRJ		2,587.28 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		2,587.28 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
350.00	350.00		258.00	24.00	0.00	92.00	73.7%
2021/09/001095	09/29/2021 PRJ		24.00 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	300,231.38	43,471.03	0.00	90,612.98	76.8%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
20991421 215001	GASOLINE & REPAIRS						
20,000.00		40,000.00	29,363.97	2,112.85	10,636.03	0.00	100.0%
2021/09/000131	09/01/2021	API	300.91 VND 005718 IN 61311		TOM AHL BUICK INC	ACCT#2283196	7279230
2021/09/000309	09/02/2021	API	762.42 VND 000128 IN 9-2-2021		ALLEN CO ENGINEER	REIMBURSE CO E	7279434
2021/09/000309	09/02/2021	API	54.52 VND 016497 IN 140866		AUTOMOTIVE &	ACCT#1214 ~ AL	7279436
2021/09/000309	09/02/2021	API	46.34 VND 001841 IN 326270		FASTENAL CO	ACCT#OHLIM0381	7279442
2021/09/000526	09/09/2021	API	175.23 VND 014247 IN 61395486		TRIAD TECHNOLOGIES	ACCT#112974 ~	7279713
2021/09/001248	09/22/2021	API	773.43 VND 003983 IN 01-16361		NEIDERTS MOWERS	ACCT#419228319	7281141
20991421 217001	MATERIALS						
100,000.00		130,000.00	94,629.73	36,181.81	9,242.07	26,128.20	79.9%
2021/09/000313	09/07/2021	API	40.11 VND 005948 IN 9887727652		VERIZON WIRELESS	ACCT#681918262	7279461
2021/09/000670	09/13/2021	API	36,141.70 VND 005748 IN 757984		RED RIVER SPECIALTIE	ACCT#5100171 ~	7279913
TOTAL MATERIALS & SUPPLIES							
120,000.00		170,000.00	123,993.70	38,294.66	19,878.10	26,128.20	84.6%
<hr/>							
31 SERVICES							
<hr/>							
20991431 370677	SOFTWARE MAINT SERVICES						
0.00		2,292.00	2,292.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
0.00		2,292.00	2,292.00	0.00	0.00	0.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
20991441 410400	EQUIPMENT						
5,000.00		2,708.00	0.00	0.00	0.00	2,708.00	.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>20991441 410560</u>	PROJECT COSTS							
	200,000.00	200,000.00	143,741.02	21,253.00	13,436.63	42,822.35	78.6%	
<u>2021/09/000529</u>	09/10/2021 API		2,307.37 VND 003612 IN 5833			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7279692	
<u>2021/09/000529</u>	09/10/2021 API		14,689.63 VND 003612 IN 5833 0			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7279692	
<u>2021/09/000529</u>	09/10/2021 API		556.00 VND 003612 IN 5834 #1333			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7279692	
<u>2021/09/000820</u>	09/17/2021 API		3,700.00 VND 012845 IN 9-8-2021			BRIAN E BINKLEY 8-28-2021 KOLT	7280098	
TOTAL CAPITAL OUTLAY	205,000.00	202,708.00	143,741.02	21,253.00	13,436.63	45,530.35	77.5%	
TOTAL UNDEFINED	715,650.00	765,844.36	570,258.10	103,018.69	33,314.73	162,271.53	78.8%	
TOTAL UNDEFINED	715,650.00	765,844.36	570,258.10	103,018.69	33,314.73	162,271.53	78.8%	
TOTAL ROTARY/DITCH MAINT	715,650.00	765,844.36	570,258.10	103,018.69	33,314.73	162,271.53	78.8%	
TOTAL EXPENSES	715,650.00	765,844.36	570,258.10	103,018.69	33,314.73	162,271.53		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	290.50	84.97	0.00	2,968.97	8.9%
2021/09/001022	09/21/2021	API	84.97 VND	000128 IN 84.97	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY	3,259.47	3,259.47	290.50	84.97	0.00	2,968.97	8.9%
TOTAL UNDEFINED	3,259.47	3,259.47	290.50	84.97	0.00	2,968.97	8.9%
TOTAL UNDEFINED	3,259.47	3,259.47	290.50	84.97	0.00	2,968.97	8.9%
TOTAL BOYER GROUP 1100	3,259.47	3,259.47	290.50	84.97	0.00	2,968.97	8.9%
TOTAL EXPENSES	3,259.47	3,259.47	290.50	84.97	0.00	2,968.97	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 218
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,770.48	1,504.87	0.00	1,246.15	58.7%	
2021/09/001022	09/21/2021	API		1,504.87	VND 000128 IN 1504.87		ALLEN CO ENGINEER		20990204-54600 7280356
TOTAL CAPITAL OUTLAY									
	3,016.63		3,016.63	1,770.48	1,504.87	0.00	1,246.15	58.7%	
TOTAL UNDEFINED									
	3,016.63		3,016.63	1,770.48	1,504.87	0.00	1,246.15	58.7%	
TOTAL UNDEFINED									
	3,016.63		3,016.63	1,770.48	1,504.87	0.00	1,246.15	58.7%	
TOTAL PERRY MITCHELL									
	3,016.63		3,016.63	1,770.48	1,504.87	0.00	1,246.15	58.7%	
TOTAL EXPENSES									
	3,016.63		3,016.63	1,770.48	1,504.87	0.00	1,246.15		

09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 219
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	16,297.75		14,775.15	890.15	0.00	1,522.60	90.7%
2021/09/001022	09/21/2021	API		890.15	VND 000128 IN 890.15	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY								
	9,297.75	16,297.75		14,775.15	890.15	0.00	1,522.60	90.7%
TOTAL UNDEFINED								
	9,297.75	16,297.75		14,775.15	890.15	0.00	1,522.60	90.7%
TOTAL UNDEFINED								
	9,297.75	16,297.75		14,775.15	890.15	0.00	1,522.60	90.7%
TOTAL EVERSOLE 1106								
	9,297.75	16,297.75		14,775.15	890.15	0.00	1,522.60	90.7%
TOTAL EXPENSES								
	9,297.75	16,297.75		14,775.15	890.15	0.00	1,522.60	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	299.77	28.33	0.00	3,475.26	7.9%
2021/09/001022	09/21/2021 API		28.33 VND 000128 IN 28.33		ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY							
3,775.03		3,775.03	299.77	28.33	0.00	3,475.26	7.9%
TOTAL UNDEFINED							
3,775.03		3,775.03	299.77	28.33	0.00	3,475.26	7.9%
TOTAL UNDEFINED							
3,775.03		3,775.03	299.77	28.33	0.00	3,475.26	7.9%
TOTAL CULLEN 1107							
3,775.03		3,775.03	299.77	28.33	0.00	3,475.26	7.9%
TOTAL EXPENSES							
3,775.03		3,775.03	299.77	28.33	0.00	3,475.26	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,797.01	871.22	0.00	8,199.24	18.0%	
2021/09/001022	09/21/2021	API		871.22 VND 000128 IN 871.22		ALLEN CO ENGINEER	20990204-54600	7280356	
TOTAL CAPITAL OUTLAY	9,996.25		9,996.25	1,797.01	871.22	0.00	8,199.24	18.0%	
TOTAL UNDEFINED	9,996.25		9,996.25	1,797.01	871.22	0.00	8,199.24	18.0%	
TOTAL UNDEFINED	9,996.25		9,996.25	1,797.01	871.22	0.00	8,199.24	18.0%	
TOTAL WILLIAMS 1110	9,996.25		9,996.25	1,797.01	871.22	0.00	8,199.24	18.0%	
TOTAL EXPENSES	9,996.25		9,996.25	1,797.01	871.22	0.00	8,199.24		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	404.18	28.32	0.00	5,365.52	7.0%	
2021/09/001022	09/21/2021	API		28.32	VND 000128 IN 28.32		ALLEN CO ENGINEER		20990204-54600 7280356
TOTAL CAPITAL OUTLAY									
	5,769.70		5,769.70	404.18	28.32	0.00	5,365.52	7.0%	
TOTAL UNDEFINED									
	5,769.70		5,769.70	404.18	28.32	0.00	5,365.52	7.0%	
TOTAL UNDEFINED									
	5,769.70		5,769.70	404.18	28.32	0.00	5,365.52	7.0%	
TOTAL ZIMMERMAN 1113									
	5,769.70		5,769.70	404.18	28.32	0.00	5,365.52	7.0%	
TOTAL EXPENSES									
	5,769.70		5,769.70	404.18	28.32	0.00	5,365.52		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 225
glytbdud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 226
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	429.46	28.33	0.00	2,835.09	13.2%	
2021/09/001022	09/21/2021	API		28.33 VND 000128 IN 28.33 0		ALLEN CO ENGINEER	20990204-54600	7280356	
TOTAL CAPITAL OUTLAY	3,264.55		3,264.55	429.46	28.33	0.00	2,835.09	13.2%	
TOTAL UNDEFINED	3,264.55		3,264.55	429.46	28.33	0.00	2,835.09	13.2%	
TOTAL UNDEFINED	3,264.55		3,264.55	429.46	28.33	0.00	2,835.09	13.2%	
TOTAL C METZGER 1116	3,264.55		3,264.55	429.46	28.33	0.00	2,835.09	13.2%	
TOTAL EXPENSES	3,264.55		3,264.55	429.46	28.33	0.00	2,835.09		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		7,000.00	890.00	0.00	4,110.00	2,000.00	71.4%
21171441 410915		TRANSFER-PROJECT COSTS					
17,782.96		20,782.96	20,739.35	1,237.80	0.00	43.61	99.8%
2021/09/001022	09/21/2021	API	1,237.80	VND 000128 IN 1237.80	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY							
27,782.96		27,782.96	21,629.35	1,237.80	4,110.00	2,043.61	92.6%
TOTAL UNDEFINED							
27,782.96		27,782.96	21,629.35	1,237.80	4,110.00	2,043.61	92.6%
TOTAL UNDEFINED							
27,782.96		27,782.96	21,629.35	1,237.80	4,110.00	2,043.61	92.6%
TOTAL JT CO SMITH-ETAL 1117							
27,782.96		27,782.96	21,629.35	1,237.80	4,110.00	2,043.61	92.6%
TOTAL EXPENSES							
27,782.96		27,782.96	21,629.35	1,237.80	4,110.00	2,043.61	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,700.00		0.00	0.00	0.00	2,700.00	.0%
21191441 410915	TRANSFER-PROJECT COSTS						
10,054.47	12,354.47		12,304.96	11,096.95	0.00	49.51	99.6%
2021/09/001022	09/21/2021 API		11,096.95	VND 000128 IN 11096.95	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY							
15,054.47	15,054.47		12,304.96	11,096.95	0.00	2,749.51	81.7%
TOTAL UNDEFINED							
15,054.47	15,054.47		12,304.96	11,096.95	0.00	2,749.51	81.7%
TOTAL UNDEFINED							
15,054.47	15,054.47		12,304.96	11,096.95	0.00	2,749.51	81.7%
TOTAL R E METZGER 1119							
15,054.47	15,054.47		12,304.96	11,096.95	0.00	2,749.51	81.7%
TOTAL EXPENSES							
15,054.47	15,054.47		12,304.96	11,096.95	0.00	2,749.51	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	4,585.61	2,731.05	0.00	4,608.10	49.9%
2021/09/001022	09/21/2021 API		2,731.05 VND	000128 IN 2731.05	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY							
23,193.71		23,193.71	4,585.61	2,731.05	0.00	18,608.10	19.8%
TOTAL UNDEFINED							
23,193.71		23,193.71	4,585.61	2,731.05	0.00	18,608.10	19.8%
TOTAL UNDEFINED							
23,193.71		23,193.71	4,585.61	2,731.05	0.00	18,608.10	19.8%
TOTAL MILLER-SUEVER GRP 1120							
23,193.71		23,193.71	4,585.61	2,731.05	0.00	18,608.10	19.8%
TOTAL EXPENSES							
23,193.71		23,193.71	4,585.61	2,731.05	0.00	18,608.10	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2122 ORIGINAL	SCHMERSAL 1122 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	0.00	0.00	0.00	6,000.00	.0%
21221441 410915	TRANSFER-PROJECT COSTS	10,105.63	8,273.69	719.35	0.00	1,831.94	81.9%
2021/09/001022	09/21/2021 API		719.35 VND 000128 IN 719.35		ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY		16,105.63	8,273.69	719.35	0.00	7,831.94	51.4%
TOTAL UNDEFINED		16,105.63	8,273.69	719.35	0.00	7,831.94	51.4%
TOTAL UNDEFINED		16,105.63	8,273.69	719.35	0.00	7,831.94	51.4%
TOTAL SCHMERSAL 1122		16,105.63	8,273.69	719.35	0.00	7,831.94	51.4%
TOTAL EXPENSES		16,105.63	8,273.69	719.35	0.00	7,831.94	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2123 ORIGINAL	KECK 1123 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	3,145.46	2,267.17	0.00	1,882.59	62.6%
2021/09/001022	09/21/2021 API		2,267.17 VND 000128 IN 2267.17		ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY							
11,028.05		11,028.05	3,145.46	2,267.17	0.00	7,882.59	28.5%
TOTAL UNDEFINED							
11,028.05		11,028.05	3,145.46	2,267.17	0.00	7,882.59	28.5%
TOTAL UNDEFINED							
11,028.05		11,028.05	3,145.46	2,267.17	0.00	7,882.59	28.5%
TOTAL KECK 1123							
11,028.05		11,028.05	3,145.46	2,267.17	0.00	7,882.59	28.5%
TOTAL EXPENSES							
11,028.05		11,028.05	3,145.46	2,267.17	0.00	7,882.59	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		7,500.00	5,075.00	0.00	0.00	2,425.00	67.7%
21251441 410915	TRANSFER-PROJECT COSTS						
15,096.81		20,596.81	20,536.29	16,792.09	0.00	60.52	99.7%
2021/09/001022	09/21/2021 API		16,792.09	VND 000128 IN 16792.09	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY							
28,096.81		28,096.81	25,611.29	16,792.09	0.00	2,485.52	91.2%
TOTAL UNDEFINED							
28,096.81		28,096.81	25,611.29	16,792.09	0.00	2,485.52	91.2%
TOTAL UNDEFINED							
28,096.81		28,096.81	25,611.29	16,792.09	0.00	2,485.52	91.2%
TOTAL AUGLAIZE TWP 1125							
28,096.81		28,096.81	25,611.29	16,792.09	0.00	2,485.52	91.2%
TOTAL EXPENSES							
28,096.81		28,096.81	25,611.29	16,792.09	0.00	2,485.52	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
21281441 410915		TRANSFER-PROJECT COSTS						
	6,269.59		6,269.59	5,544.56	348.67	0.00	725.03	88.4%
2021/09/001022	09/21/2021	API		348.67	VND 000128 IN 348.67		ALLEN CO ENGINEER 20990204-54600	7280356
TOTAL CAPITAL OUTLAY	9,269.59		9,269.59	5,544.56	348.67	0.00	3,725.03	59.8%
TOTAL UNDEFINED	9,269.59		9,269.59	5,544.56	348.67	0.00	3,725.03	59.8%
TOTAL UNDEFINED	9,269.59		9,269.59	5,544.56	348.67	0.00	3,725.03	59.8%
TOTAL JERID RAY ETAL 1128	9,269.59		9,269.59	5,544.56	348.67	0.00	3,725.03	59.8%
TOTAL EXPENSES	9,269.59		9,269.59	5,544.56	348.67	0.00	3,725.03	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,486.97	28.32	0.00	5,369.99	21.7%
2021/09/001022	09/21/2021	API		28.32 VND 000128 IN 28.32 0		ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY	15,856.96		15,856.96	1,486.97	28.32	0.00	14,369.99	9.4%
TOTAL UNDEFINED	15,856.96		15,856.96	1,486.97	28.32	0.00	14,369.99	9.4%
TOTAL UNDEFINED	15,856.96		15,856.96	1,486.97	28.32	0.00	14,369.99	9.4%
TOTAL AMERICAN TWP TR 1130	15,856.96		15,856.96	1,486.97	28.32	0.00	14,369.99	9.4%
TOTAL EXPENSES	15,856.96		15,856.96	1,486.97	28.32	0.00	14,369.99	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 237
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2131	FRICKE GROUP 1131		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441	410915	TRANSFER-PROJECT COSTS					
	3,492.82	3,492.82	389.47	28.33	0.00	3,103.35	11.2%
2021/09/001022	09/21/2021	API	28.33	VND 000128 IN 28.33 0	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY	3,492.82	3,492.82	389.47	28.33	0.00	3,103.35	11.2%
TOTAL UNDEFINED	3,492.82	3,492.82	389.47	28.33	0.00	3,103.35	11.2%
TOTAL UNDEFINED	3,492.82	3,492.82	389.47	28.33	0.00	3,103.35	11.2%
TOTAL FRICKE GROUP 1131	3,492.82	3,492.82	389.47	28.33	0.00	3,103.35	11.2%
TOTAL EXPENSES	3,492.82	3,492.82	389.47	28.33	0.00	3,103.35	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2132	JACKSON TWP TR 1132							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441 410560		PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
21321441 410915		TRANSFER-PROJECT COSTS						
	27,322.63		27,322.63	9,952.92	1,945.16	0.00	17,369.71	36.4%
2021/09/001022	09/21/2021	API		1,945.16	VND 000128 IN 1945.16	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY	35,322.63		35,322.63	9,952.92	1,945.16	0.00	25,369.71	28.2%
TOTAL UNDEFINED	35,322.63		35,322.63	9,952.92	1,945.16	0.00	25,369.71	28.2%
TOTAL UNDEFINED	35,322.63		35,322.63	9,952.92	1,945.16	0.00	25,369.71	28.2%
TOTAL JACKSON TWP TR 1132	35,322.63		35,322.63	9,952.92	1,945.16	0.00	25,369.71	28.2%
TOTAL EXPENSES	35,322.63		35,322.63	9,952.92	1,945.16	0.00	25,369.71	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,960.45	2,638.83	0.00	482.67	86.0%
2021/09/001022	09/21/2021	API		2,638.83	VND 000128 IN 2638.83		ALLEN CO ENGINEER 20990204-54600	7280356
TOTAL CAPITAL OUTLAY	4,443.12		4,443.12	2,960.45	2,638.83	0.00	1,482.67	66.6%
TOTAL UNDEFINED	4,443.12		4,443.12	2,960.45	2,638.83	0.00	1,482.67	66.6%
TOTAL UNDEFINED	4,443.12		4,443.12	2,960.45	2,638.83	0.00	1,482.67	66.6%
TOTAL CLARENCE KESLER 1134	4,443.12		4,443.12	2,960.45	2,638.83	0.00	1,482.67	66.6%
TOTAL EXPENSES	4,443.12		4,443.12	2,960.45	2,638.83	0.00	1,482.67	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	454.15	28.32	0.00	1,766.05	20.5%	
2021/09/001022	09/21/2021	API		28.32	VND 000128 IN 28.32	0	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY	4,220.20		4,220.20	454.15	28.32	0.00	3,766.05	10.8%	
TOTAL UNDEFINED	4,220.20		4,220.20	454.15	28.32	0.00	3,766.05	10.8%	
TOTAL UNDEFINED	4,220.20		4,220.20	454.15	28.32	0.00	3,766.05	10.8%	
TOTAL HAMAIDE 1036	4,220.20		4,220.20	454.15	28.32	0.00	3,766.05	10.8%	
TOTAL EXPENSES	4,220.20		4,220.20	454.15	28.32	0.00	3,766.05		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410560		PROJECT COSTS						
	15,000.00	15,000.00		420.00	0.00	580.00	14,000.00	6.7%
21381441 410915		TRANSFER-PROJECT COSTS						
	10,739.53	10,739.53		1,366.90	169.95	0.00	9,372.63	12.7%
2021/09/001022	09/21/2021	API		169.95 VND 000128 IN 169.95		ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY	25,739.53	25,739.53		1,786.90	169.95	580.00	23,372.63	9.2%
TOTAL UNDEFINED	25,739.53	25,739.53		1,786.90	169.95	580.00	23,372.63	9.2%
TOTAL UNDEFINED	25,739.53	25,739.53		1,786.90	169.95	580.00	23,372.63	9.2%
TOTAL SPENCERVILLE 1138	25,739.53	25,739.53		1,786.90	169.95	580.00	23,372.63	9.2%
TOTAL EXPENSES	25,739.53	25,739.53		1,786.90	169.95	580.00	23,372.63	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2139	KENNETH MILLER 1139		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	3,968.03	2,876.15	0.00	1,847.01	68.2%
2021/09/001022	09/21/2021	API	2,876.15	VND 000128 IN 2876.15	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY							
		7,815.04	3,968.03	2,876.15	0.00	3,847.01	50.8%
TOTAL UNDEFINED							
		7,815.04	3,968.03	2,876.15	0.00	3,847.01	50.8%
TOTAL UNDEFINED							
		7,815.04	3,968.03	2,876.15	0.00	3,847.01	50.8%
TOTAL KENNETH MILLER 1139							
		7,815.04	3,968.03	2,876.15	0.00	3,847.01	50.8%
TOTAL EXPENSES							
		7,815.04	3,968.03	2,876.15	0.00	3,847.01	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441 410560	PROJECT COSTS	6,000.00	6,000.00	5,392.00	1,011.00	608.00	0.00	100.0%
2021/09/000529	09/10/2021 API		674.00	VND 003612 IN 5834 #1141		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7279692
2021/09/000529	09/10/2021 API		337.00	VND 003612 IN 5834 #1141		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7279692
21411441 410915	TRANSFER-PROJECT COSTS	7,240.73	7,240.73	5,123.98	2,941.79	0.00	2,116.75	70.8%
2021/09/001022	09/21/2021 API		2,941.79	VND 000128 IN 2941.79		ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY		13,240.73	13,240.73	10,515.98	3,952.79	608.00	2,116.75	84.0%
TOTAL UNDEFINED		13,240.73	13,240.73	10,515.98	3,952.79	608.00	2,116.75	84.0%
TOTAL UNDEFINED		13,240.73	13,240.73	10,515.98	3,952.79	608.00	2,116.75	84.0%
TOTAL WOODBRIAR SUBDIVISION 1141		13,240.73	13,240.73	10,515.98	3,952.79	608.00	2,116.75	84.0%
TOTAL EXPENSES		13,240.73	13,240.73	10,515.98	3,952.79	608.00	2,116.75	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 244
glytbdud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2143 ORIGINAL	KARL GIERMAN 1043 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,284.31	287.45	0.00	7,457.06	14.7%
2021/09/001022	09/21/2021 API		287.45 VND 000128 IN	287.45	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY	10,741.37	10,741.37	1,284.31	287.45	0.00	9,457.06	12.0%
TOTAL UNDEFINED	10,741.37	10,741.37	1,284.31	287.45	0.00	9,457.06	12.0%
TOTAL UNDEFINED	10,741.37	10,741.37	1,284.31	287.45	0.00	9,457.06	12.0%
TOTAL KARL GIERMAN 1043	10,741.37	10,741.37	1,284.31	287.45	0.00	9,457.06	12.0%
TOTAL EXPENSES	10,741.37	10,741.37	1,284.31	287.45	0.00	9,457.06	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	4,668.97	1,554.69	0.00	1,993.37	70.1%
2021/09/001022	09/21/2021 API		1,554.69	VND 000128 IN 1554.69	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY							
7,662.34		7,662.34	4,668.97	1,554.69	0.00	2,993.37	60.9%
TOTAL UNDEFINED							
7,662.34		7,662.34	4,668.97	1,554.69	0.00	2,993.37	60.9%
TOTAL UNDEFINED							
7,662.34		7,662.34	4,668.97	1,554.69	0.00	2,993.37	60.9%
TOTAL JOSEPH ELWER 1146							
7,662.34		7,662.34	4,668.97	1,554.69	0.00	2,993.37	60.9%
TOTAL EXPENSES							
7,662.34		7,662.34	4,668.97	1,554.69	0.00	2,993.37	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 246
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	307.51	28.32	0.00	2,335.92	11.6%	
2021/09/001022	09/21/2021	API	28.32 VND 000128 IN 28.32	0	ALLEN CO ENGINEER	20990204-54600	7280356	
TOTAL CAPITAL OUTLAY	2,643.43	2,643.43	307.51	28.32	0.00	2,335.92	11.6%	
TOTAL UNDEFINED	2,643.43	2,643.43	307.51	28.32	0.00	2,335.92	11.6%	
TOTAL UNDEFINED	2,643.43	2,643.43	307.51	28.32	0.00	2,335.92	11.6%	
TOTAL HAWK GROUP 1048	2,643.43	2,643.43	307.51	28.32	0.00	2,335.92	11.6%	
TOTAL EXPENSES	2,643.43	2,643.43	307.51	28.32	0.00	2,335.92		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,510.77	834.16	0.00	6,238.37	19.5%
2021/09/001022	09/21/2021 API		834.16	VND 000128 IN 834.16	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY							
	8,749.14	8,749.14	1,510.77	834.16	0.00	7,238.37	17.3%
TOTAL UNDEFINED							
	8,749.14	8,749.14	1,510.77	834.16	0.00	7,238.37	17.3%
TOTAL UNDEFINED							
	8,749.14	8,749.14	1,510.77	834.16	0.00	7,238.37	17.3%
TOTAL VINCENT LARATTA 1149							
	8,749.14	8,749.14	1,510.77	834.16	0.00	7,238.37	17.3%
TOTAL EXPENSES							
	8,749.14	8,749.14	1,510.77	834.16	0.00	7,238.37	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 248
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		17,190.00	17,190.00	130.00	0.00	0.00	100.0%
2021/09/000529	09/10/2021 API		130.00 VND 003612 IN 5834 #1150				CONTRIS ENTERPRISES, ACCT#ALLEN CO 7279692
21501441 410915	TRANSFER-PROJECT COSTS						
13,349.37		64,709.26	61,899.26	14,771.81	0.00	2,810.00	95.7%
2021/09/001022	09/21/2021 API		14,771.81 VND 000128 IN 14771.81				ALLEN CO ENGINEER 20990204-54600 7280356
TOTAL CAPITAL OUTLAY							
33,349.37		81,899.26	79,089.26	14,901.81	0.00	2,810.00	96.6%
TOTAL UNDEFINED							
33,349.37		81,899.26	79,089.26	14,901.81	0.00	2,810.00	96.6%
TOTAL UNDEFINED							
33,349.37		81,899.26	79,089.26	14,901.81	0.00	2,810.00	96.6%
TOTAL PIKE RUN 1150							
33,349.37		81,899.26	79,089.26	14,901.81	0.00	2,810.00	96.6%
TOTAL EXPENSES							
33,349.37		81,899.26	79,089.26	14,901.81	0.00	2,810.00	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 249
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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									
21511441 410560		PROJECT COSTS							
40,000.00		40,000.00		32,697.50	3,744.00	7,302.50	0.00	100.0%	
2021/09/000529	09/10/2021	API	3,744.00	VND 003612	IN 5834 #1151	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7279692	
21511441 410915		TRANSFER-PROJECT COSTS							
46,443.73		53,943.73		53,724.42	25,595.48	0.00	219.31	99.6%	
2021/09/001022	09/21/2021	API	25,595.48	VND 000128	IN 25595.48	ALLEN CO ENGINEER	20990204-54600	7280356	
TOTAL CAPITAL OUTLAY									
86,443.73		93,943.73		86,421.92	29,339.48	7,302.50	219.31	99.8%	
TOTAL UNDEFINED									
86,443.73		93,943.73		86,421.92	29,339.48	7,302.50	219.31	99.8%	
TOTAL UNDEFINED									
86,443.73		93,943.73		86,421.92	29,339.48	7,302.50	219.31	99.8%	
TOTAL DUG RUN 1151									
86,443.73		93,943.73		86,421.92	29,339.48	7,302.50	219.31	99.8%	
TOTAL EXPENSES									
86,443.73		93,943.73		86,421.92	29,339.48	7,302.50	219.31		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		249.11	84.98	0.00	992.79	20.1%
2021/09/001022	09/21/2021 API	84.98 VND 000128 IN	84.98		ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY							
2,241.90	2,241.90		249.11	84.98	0.00	1,992.79	11.1%
TOTAL UNDEFINED							
2,241.90	2,241.90		249.11	84.98	0.00	1,992.79	11.1%
TOTAL UNDEFINED							
2,241.90	2,241.90		249.11	84.98	0.00	1,992.79	11.1%
TOTAL TED E RUPERT 1054							
2,241.90	2,241.90		249.11	84.98	0.00	1,992.79	11.1%
TOTAL EXPENSES							
2,241.90	2,241.90		249.11	84.98	0.00	1,992.79	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,921.19	1,659.72	0.00	3,078.81	38.4%
2021/09/001022	09/21/2021	API	1,659.72	VND 000128 IN 1659.72	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY							
7,454.08		7,454.08	1,921.19	1,659.72	0.00	5,532.89	25.8%
TOTAL UNDEFINED							
7,454.08		7,454.08	1,921.19	1,659.72	0.00	5,532.89	25.8%
TOTAL UNDEFINED							
7,454.08		7,454.08	1,921.19	1,659.72	0.00	5,532.89	25.8%
TOTAL MARION H MILLER 1155							
7,454.08		7,454.08	1,921.19	1,659.72	0.00	5,532.89	25.8%
TOTAL EXPENSES							
7,454.08		7,454.08	1,921.19	1,659.72	0.00	5,532.89	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		14,000.00	0.00	0.00	0.00	14,000.00	.0%
21561441 410915	TRANSFER-PROJECT COSTS						
51,031.68		52,031.68	51,983.33	13,337.61	0.00	48.35	99.9%
2021/09/001022	09/21/2021 API		13,337.61	VND 000128 IN 13337.61	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY							
66,031.68		66,031.68	51,983.33	13,337.61	0.00	14,048.35	78.7%
TOTAL UNDEFINED							
66,031.68		66,031.68	51,983.33	13,337.61	0.00	14,048.35	78.7%
TOTAL UNDEFINED							
66,031.68		66,031.68	51,983.33	13,337.61	0.00	14,048.35	78.7%
TOTAL KENNETH BEAR 1156							
66,031.68		66,031.68	51,983.33	13,337.61	0.00	14,048.35	78.7%
TOTAL EXPENSES							
66,031.68		66,031.68	51,983.33	13,337.61	0.00	14,048.35	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,085.74	987.83	0.00	274.71	79.8%	
2021/09/001022	09/21/2021	API		987.83	VND 000128 IN 987.83		ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY	1,860.45		1,860.45	1,211.30	987.83	374.44	274.71	85.2%	
TOTAL UNDEFINED	1,860.45		1,860.45	1,211.30	987.83	374.44	274.71	85.2%	
TOTAL UNDEFINED	1,860.45		1,860.45	1,211.30	987.83	374.44	274.71	85.2%	
TOTAL FRYSSINGER 1058	1,860.45		1,860.45	1,211.30	987.83	374.44	274.71	85.2%	
TOTAL EXPENSES	1,860.45		1,860.45	1,211.30	987.83	374.44	274.71		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	346.54	292.62	0.00	1,095.57	24.0%
2021/09/001022	09/21/2021	API		292.62 VND 000128 IN 292.62		ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY	1,942.11		1,942.11	346.54	292.62	0.00	1,595.57	17.8%
TOTAL UNDEFINED	1,942.11		1,942.11	346.54	292.62	0.00	1,595.57	17.8%
TOTAL UNDEFINED	1,942.11		1,942.11	346.54	292.62	0.00	1,595.57	17.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,942.11		1,942.11	346.54	292.62	0.00	1,595.57	17.8%
TOTAL EXPENSES	1,942.11		1,942.11	346.54	292.62	0.00	1,595.57	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		70,000.00		61,630.82	14,185.00	8,369.18	0.00	100.0%
2021/09/000131	09/01/2021	API		1,215.82	VND 009970 IN 1336	CALVELAGE VAULT & EX	JENNINGS CREEK	7279211
2021/09/000131	09/01/2021	API		2,554.18	VND 009970 IN 1336 0	CALVELAGE VAULT & EX	JENNINGS CREEK	7279211
2021/09/000131	09/01/2021	API		10,415.00	VND 009970 IN 1335	CALVELAGE VAULT & EX	JENNINGS CREEK	7279211
21601441 410915	TRANSFER-PROJECT COSTS							
116,303.61		96,303.61		92,030.17	0.00	0.00	4,273.44	95.6%
TOTAL CAPITAL OUTLAY								
166,303.61		166,303.61		153,660.99	14,185.00	8,369.18	4,273.44	97.4%
TOTAL UNDEFINED								
166,303.61		166,303.61		153,660.99	14,185.00	8,369.18	4,273.44	97.4%
TOTAL UNDEFINED								
166,303.61		166,303.61		153,660.99	14,185.00	8,369.18	4,273.44	97.4%
TOTAL JENNINGS CREEK 1160								
166,303.61		166,303.61		153,660.99	14,185.00	8,369.18	4,273.44	97.4%
TOTAL EXPENSES								
166,303.61		166,303.61		153,660.99	14,185.00	8,369.18	4,273.44	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410560	PROJECT COSTS						
5,000.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
21611441 410915	TRANSFER-PROJECT COSTS						
4,296.28		5,796.28	5,747.87	2,636.22	0.00	48.41	99.2%
2021/09/001022	09/21/2021 API		2,636.22	VND 000128 IN 2636.22	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY							
	9,296.28	9,296.28	5,747.87	2,636.22	0.00	3,548.41	61.8%
TOTAL UNDEFINED							
	9,296.28	9,296.28	5,747.87	2,636.22	0.00	3,548.41	61.8%
TOTAL UNDEFINED							
	9,296.28	9,296.28	5,747.87	2,636.22	0.00	3,548.41	61.8%
TOTAL LINDA BRENNEMAN 1161							
	9,296.28	9,296.28	5,747.87	2,636.22	0.00	3,548.41	61.8%
TOTAL EXPENSES							
	9,296.28	9,296.28	5,747.87	2,636.22	0.00	3,548.41	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	523.39	371.51	0.00	886.43	37.1%	
2021/09/001022	09/21/2021	API	371.51	VND 000128 IN 371.51		ALLEN CO ENGINEER 20990204-54600	7280356	
TOTAL CAPITAL OUTLAY	2,409.82	2,409.82	523.39	371.51	0.00	1,886.43	21.7%	
TOTAL UNDEFINED	2,409.82	2,409.82	523.39	371.51	0.00	1,886.43	21.7%	
TOTAL UNDEFINED	2,409.82	2,409.82	523.39	371.51	0.00	1,886.43	21.7%	
TOTAL RICHARD & JANICE MILLER 116	2,409.82	2,409.82	523.39	371.51	0.00	1,886.43	21.7%	
TOTAL EXPENSES	2,409.82	2,409.82	523.39	371.51	0.00	1,886.43		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	549.37	84.97	0.00	3,572.20	13.3%
2021/09/001022	09/21/2021 API		84.97 VND	000128 IN	84.97 0	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY		6,121.57	6,121.57	549.37	84.97	0.00	5,572.20	9.0%
TOTAL UNDEFINED		6,121.57	6,121.57	549.37	84.97	0.00	5,572.20	9.0%
TOTAL UNDEFINED		6,121.57	6,121.57	549.37	84.97	0.00	5,572.20	9.0%
TOTAL WILLIAMS JT CO DITCH 1164		6,121.57	6,121.57	549.37	84.97	0.00	5,572.20	9.0%
TOTAL EXPENSES		6,121.57	6,121.57	549.37	84.97	0.00	5,572.20	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	205.45	97.17	0.00	1,848.92	10.0%
2021/09/001022	09/21/2021	API	97.17	VND 000128 IN 97.17	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY	2,954.37	2,954.37	366.43	97.17	339.02	2,248.92	23.9%
TOTAL UNDEFINED	2,954.37	2,954.37	366.43	97.17	339.02	2,248.92	23.9%
TOTAL UNDEFINED	2,954.37	2,954.37	366.43	97.17	339.02	2,248.92	23.9%
TOTAL MCCARTY DITCH 1165	2,954.37	2,954.37	366.43	97.17	339.02	2,248.92	23.9%
TOTAL EXPENSES	2,954.37	2,954.37	366.43	97.17	339.02	2,248.92	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,410.76	1,035.47	0.00	2,021.08	41.1%
2021/09/001022	09/21/2021 API		1,035.47	VND 000128 IN 1035.47	ALLEN CO ENGINEER	20990204-54600	7280356
TOTAL CAPITAL OUTLAY							
4,431.84		4,431.84	1,410.76	1,035.47	0.00	3,021.08	31.8%
TOTAL UNDEFINED							
4,431.84		4,431.84	1,410.76	1,035.47	0.00	3,021.08	31.8%
TOTAL UNDEFINED							
4,431.84		4,431.84	1,410.76	1,035.47	0.00	3,021.08	31.8%
TOTAL C DALE ROSS 1166							
4,431.84		4,431.84	1,410.76	1,035.47	0.00	3,021.08	31.8%
TOTAL EXPENSES							
4,431.84		4,431.84	1,410.76	1,035.47	0.00	3,021.08	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	173.66	28.33	0.00	1,298.02	11.8%
2021/09/001018	09/21/2021	API		28.33 VND 000128 IN	28.33 0			
						ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY	2,471.68		2,471.68	173.66	28.33	0.00	2,298.02	7.0%
TOTAL UNDEFINED	2,471.68		2,471.68	173.66	28.33	0.00	2,298.02	7.0%
TOTAL UNDEFINED	2,471.68		2,471.68	173.66	28.33	0.00	2,298.02	7.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	2,471.68		2,471.68	173.66	28.33	0.00	2,298.02	7.0%
TOTAL EXPENSES	2,471.68		2,471.68	173.66	28.33	0.00	2,298.02	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		296.15	28.32	0.00	2,212.43	11.8%
2021/09/001018	09/21/2021 API	28.32 VND 000128 IN	28.32	0	ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY							
3,508.58	3,508.58		296.15	28.32	0.00	3,212.43	8.4%
TOTAL UNDEFINED							
3,508.58	3,508.58		296.15	28.32	0.00	3,212.43	8.4%
TOTAL UNDEFINED							
3,508.58	3,508.58		296.15	28.32	0.00	3,212.43	8.4%
TOTAL GERALD HOLTZBERGER 1168							
3,508.58	3,508.58		296.15	28.32	0.00	3,212.43	8.4%
TOTAL EXPENSES							
3,508.58	3,508.58		296.15	28.32	0.00	3,212.43	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2169	BATH TWP TR 1169	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET				
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21691441 410560	PROJECT COSTS					
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
21691441 410915	TRANSFER-PROJECT COSTS					
52,288.34	52,288.34	14,442.28	3,462.03	0.00	37,846.06	27.6%
2021/09/001018	09/21/2021 API	3,462.03	VND 000128 IN 3462.03	ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY						
102,288.34	102,288.34	14,442.28	3,462.03	0.00	87,846.06	14.1%
TOTAL UNDEFINED						
102,288.34	102,288.34	14,442.28	3,462.03	0.00	87,846.06	14.1%
TOTAL UNDEFINED						
102,288.34	102,288.34	14,442.28	3,462.03	0.00	87,846.06	14.1%
TOTAL BATH TWP TR 1169						
102,288.34	102,288.34	14,442.28	3,462.03	0.00	87,846.06	14.1%
TOTAL EXPENSES						
102,288.34	102,288.34	14,442.28	3,462.03	0.00	87,846.06	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2170 ORIGINAL	KENNETH SANDY APPROP	1170 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21701441 410560	9,000.00	PROJECT COSTS 1,300.00	0.00	0.00	0.00	1,300.00	.0%
21701441 410915	2,215.23	TRANSFER-PROJECT COSTS 9,915.23	9,914.20	7,081.75	0.00	1.03	100.0%
2021/09/001018	09/21/2021	API	7,081.75	VND 000128 IN 7081.75	ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY	11,215.23	11,215.23	9,914.20	7,081.75	0.00	1,301.03	88.4%
TOTAL UNDEFINED	11,215.23	11,215.23	9,914.20	7,081.75	0.00	1,301.03	88.4%
TOTAL UNDEFINED	11,215.23	11,215.23	9,914.20	7,081.75	0.00	1,301.03	88.4%
TOTAL KENNETH SANDY 1170	11,215.23	11,215.23	9,914.20	7,081.75	0.00	1,301.03	88.4%
TOTAL EXPENSES	11,215.23	11,215.23	9,914.20	7,081.75	0.00	1,301.03	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	10,292.47	3,011.04	0.00	5,369.16	65.7%
2021/09/001018	09/21/2021	API		3,011.04	VND 000128 IN 3011.04	ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY	20,661.63		20,661.63	11,746.70	3,011.04	0.00	8,914.93	56.9%
TOTAL UNDEFINED	20,661.63		20,661.63	11,746.70	3,011.04	0.00	8,914.93	56.9%
TOTAL UNDEFINED	20,661.63		20,661.63	11,746.70	3,011.04	0.00	8,914.93	56.9%
TOTAL FREED 1073	20,661.63		20,661.63	11,746.70	3,011.04	0.00	8,914.93	56.9%
TOTAL EXPENSES	20,661.63		20,661.63	11,746.70	3,011.04	0.00	8,914.93	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,452.22	28.32	0.00	2,951.77	33.0%
2021/09/001018	09/21/2021 API		28.32 VND 000128 IN	28.32	#1175 ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY							
5,403.99		5,403.99	1,452.22	28.32	0.00	3,951.77	26.9%
TOTAL UNDEFINED							
5,403.99		5,403.99	1,452.22	28.32	0.00	3,951.77	26.9%
TOTAL UNDEFINED							
5,403.99		5,403.99	1,452.22	28.32	0.00	3,951.77	26.9%
TOTAL RUDOLPH DITCH 1175							
5,403.99		5,403.99	1,452.22	28.32	0.00	3,951.77	26.9%
TOTAL EXPENSES							
5,403.99		5,403.99	1,452.22	28.32	0.00	3,951.77	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	830.20	696.91	0.00	834.34	49.9%	
2021/09/001018	09/21/2021	API	696.91	VND 000128 IN 696.91		ALLEN CO ENGINEER 20990204-54600		7280334
TOTAL CAPITAL OUTLAY	2,664.54	2,664.54	830.20	696.91	0.00	1,834.34	31.2%	
TOTAL UNDEFINED	2,664.54	2,664.54	830.20	696.91	0.00	1,834.34	31.2%	
TOTAL UNDEFINED	2,664.54	2,664.54	830.20	696.91	0.00	1,834.34	31.2%	
TOTAL FISCHER RUN GROUP DITCH 117	2,664.54	2,664.54	830.20	696.91	0.00	1,834.34	31.2%	
TOTAL EXPENSES	2,664.54	2,664.54	830.20	696.91	0.00	1,834.34		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21781441 410915		TRANSFER-PROJECT COSTS						
	3,513.03		3,513.03	491.43	28.32	0.00	3,021.60	14.0%
2021/09/001018	09/21/2021	API		28.32	VND 000128 IN 28.32	#1178	ALLEN CO ENGINEER 20990204-54600	7280334
TOTAL CAPITAL OUTLAY	4,513.03		4,513.03	491.43	28.32	0.00	4,021.60	10.9%
TOTAL UNDEFINED	4,513.03		4,513.03	491.43	28.32	0.00	4,021.60	10.9%
TOTAL UNDEFINED	4,513.03		4,513.03	491.43	28.32	0.00	4,021.60	10.9%
TOTAL LAUREL WOOD COVE 1178	4,513.03		4,513.03	491.43	28.32	0.00	4,021.60	10.9%
TOTAL EXPENSES	4,513.03		4,513.03	491.43	28.32	0.00	4,021.60	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441 410560		PROJECT COSTS						
	5,000.00		4,700.00	0.00	0.00	0.00	4,700.00	.0%
21791441 410915		TRANSFER-PROJECT COSTS						
	6,977.58		7,277.58	7,248.00	6,457.80	0.00	29.58	99.6%
2021/09/001018	09/21/2021	API		6,457.80	VND 000128 IN 6457.80		ALLEN CO ENGINEER 20990204-54600	7280334
TOTAL CAPITAL OUTLAY	11,977.58		11,977.58	7,248.00	6,457.80	0.00	4,729.58	60.5%
TOTAL UNDEFINED	11,977.58		11,977.58	7,248.00	6,457.80	0.00	4,729.58	60.5%
TOTAL UNDEFINED	11,977.58		11,977.58	7,248.00	6,457.80	0.00	4,729.58	60.5%
TOTAL PLIKERD-OPEN 1079	11,977.58		11,977.58	7,248.00	6,457.80	0.00	4,729.58	60.5%
TOTAL EXPENSES	11,977.58		11,977.58	7,248.00	6,457.80	0.00	4,729.58	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 271
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-1,211.99	-1,324.16	0.00	1,691.26	-252.9%	
2021/09/000058	09/02/2021	GEN	-1,409.14	REF			POSTED TO WRONG ACCOUNT		
2021/09/001018	09/21/2021	API	84.98	VND 000128 IN 84.98 0			ALLEN CO ENGINEER 20990204-54600	7280334	
TOTAL CAPITAL OUTLAY	479.27		479.27	-1,211.99	-1,324.16	0.00	1,691.26	-252.9%	
TOTAL UNDEFINED	479.27		479.27	-1,211.99	-1,324.16	0.00	1,691.26	-252.9%	
TOTAL UNDEFINED	479.27		479.27	-1,211.99	-1,324.16	0.00	1,691.26	-252.9%	
TOTAL KUNKLEMAN 1180	479.27		479.27	-1,211.99	-1,324.16	0.00	1,691.26	-252.9%	
TOTAL EXPENSES	479.27		479.27	-1,211.99	-1,324.16	0.00	1,691.26		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,046.30	493.37	0.00	3,447.24	23.3%
2021/09/001018	09/21/2021	API		493.37	VND 000128 IN 493.37		ALLEN CO ENGINEER 20990204-54600	7280334
TOTAL CAPITAL OUTLAY	5,493.54		5,493.54	1,046.30	493.37	0.00	4,447.24	19.0%
TOTAL UNDEFINED	5,493.54		5,493.54	1,046.30	493.37	0.00	4,447.24	19.0%
TOTAL UNDEFINED	5,493.54		5,493.54	1,046.30	493.37	0.00	4,447.24	19.0%
TOTAL LEHMAN RD GROUP 1182	5,493.54		5,493.54	1,046.30	493.37	0.00	4,447.24	19.0%
TOTAL EXPENSES	5,493.54		5,493.54	1,046.30	493.37	0.00	4,447.24	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 273
glytbdud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	841.61	28.33	0.00	4,247.11	16.5%		
2021/09/001018	09/21/2021	API	28.33	VND 000128 IN 28.33	#1184	ALLEN CO ENGINEER	20990204-54600	7280334	
TOTAL CAPITAL OUTLAY	11,088.72	11,088.72	841.61	28.33	0.00	10,247.11	7.6%		
TOTAL UNDEFINED	11,088.72	11,088.72	841.61	28.33	0.00	10,247.11	7.6%		
TOTAL UNDEFINED	11,088.72	11,088.72	841.61	28.33	0.00	10,247.11	7.6%		
TOTAL LAUREL OAKS SUBDIV #19	11,088.72	11,088.72	841.61	28.33	0.00	10,247.11	7.6%		
TOTAL EXPENSES	11,088.72	11,088.72	841.61	28.33	0.00	10,247.11			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,400.00	480.00	2,600.00	1,000.00	83.3%	
2021/09/000529	09/10/2021	API		480.00 VND	003612 IN 5834 #1188		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7279692
21881441 410915		TRANSFER-PROJECT COSTS							
	8,916.41		8,916.41	5,348.59	2,434.63	0.00	3,567.82	60.0%	
2021/09/000058	09/02/2021	GEN		1,409.14 REF			POSTED TO WRONG ACCOUNT		
2021/09/001018	09/21/2021	API		1,025.49 VND	000128 IN 1025.49		ALLEN CO ENGINEER 20990204-54600		7280334
TOTAL CAPITAL OUTLAY	14,916.41		14,916.41	7,748.59	2,914.63	2,600.00	4,567.82	69.4%	
TOTAL UNDEFINED	14,916.41		14,916.41	7,748.59	2,914.63	2,600.00	4,567.82	69.4%	
TOTAL UNDEFINED	14,916.41		14,916.41	7,748.59	2,914.63	2,600.00	4,567.82	69.4%	
TOTAL BELLINGER 1188	14,916.41		14,916.41	7,748.59	2,914.63	2,600.00	4,567.82	69.4%	
TOTAL EXPENSES	14,916.41		14,916.41	7,748.59	2,914.63	2,600.00	4,567.82		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	3,369.74	2,942.67	0.00	858.01	79.7%		
2021/09/001018	09/21/2021 API	2,942.67	VND 000128 IN 2942.67		ALLEN CO ENGINEER	20990204-54600	7280334		
TOTAL CAPITAL OUTLAY									
5,227.75		5,227.75	3,780.60	2,942.67	589.14	858.01	83.6%		
TOTAL UNDEFINED									
5,227.75		5,227.75	3,780.60	2,942.67	589.14	858.01	83.6%		
TOTAL UNDEFINED									
5,227.75		5,227.75	3,780.60	2,942.67	589.14	858.01	83.6%		
TOTAL S MICHAEL HAMERNIK 1193									
5,227.75		5,227.75	3,780.60	2,942.67	589.14	858.01	83.6%		
TOTAL EXPENSES									
5,227.75		5,227.75	3,780.60	2,942.67	589.14	858.01			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	675.10	427.63	0.00	652.28	50.9%
2021/09/001018	09/21/2021	API	427.63	VND 000128 IN 427.63	ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY	2,327.38	2,327.38	675.10	427.63	0.00	1,652.28	29.0%
TOTAL UNDEFINED	2,327.38	2,327.38	675.10	427.63	0.00	1,652.28	29.0%
TOTAL UNDEFINED	2,327.38	2,327.38	675.10	427.63	0.00	1,652.28	29.0%
TOTAL ROBERT A MILLER ETAL 1195	2,327.38	2,327.38	675.10	427.63	0.00	1,652.28	29.0%
TOTAL EXPENSES	2,327.38	2,327.38	675.10	427.63	0.00	1,652.28	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	553.14	28.32	0.00	2,489.79	18.2%
2021/09/001018	09/21/2021 API		28.32 VND 000128 IN	28.32 #1197	ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY							
8,042.93		8,042.93	553.14	28.32	0.00	7,489.79	6.9%
TOTAL UNDEFINED							
8,042.93		8,042.93	553.14	28.32	0.00	7,489.79	6.9%
TOTAL UNDEFINED							
8,042.93		8,042.93	553.14	28.32	0.00	7,489.79	6.9%
TOTAL SIEFKER DITCH 1197							
8,042.93		8,042.93	553.14	28.32	0.00	7,489.79	6.9%
TOTAL EXPENSES							
8,042.93		8,042.93	553.14	28.32	0.00	7,489.79	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	699.15	28.33	0.00	3,204.26	17.9%	
2021/09/001018	09/21/2021	API		28.33	VND 000128 IN 28.33	#1199	ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY	7,903.41		7,903.41	699.15	28.33	0.00	7,204.26	8.8%	
TOTAL UNDEFINED	7,903.41		7,903.41	699.15	28.33	0.00	7,204.26	8.8%	
TOTAL UNDEFINED	7,903.41		7,903.41	699.15	28.33	0.00	7,204.26	8.8%	
TOTAL DEER RUN ESTATES 1199	7,903.41		7,903.41	699.15	28.33	0.00	7,204.26	8.8%	
TOTAL EXPENSES	7,903.41		7,903.41	699.15	28.33	0.00	7,204.26		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR:	2200 ORIGINAL	EDGEWOOD DITCH 1200 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441 410560		PROJECT COSTS						
	4,000.00		9,000.00	4,650.00	930.00	4,350.00	0.00	100.0%
2021/09/000529	09/10/2021	API	280.00	VND 003612 IN 5834	#1200	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7279692
2021/09/000529	09/10/2021	API	650.00	VND 003612 IN 5834	#1200	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7279692
22001441 410915		TRANSFER-PROJECT COSTS						
	6,986.91		1,986.91	1,368.90	926.65	0.00	618.01	68.9%
2021/09/001018	09/21/2021	API	926.65	VND 000128 IN 926.65		ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY	10,986.91		10,986.91	6,018.90	1,856.65	4,350.00	618.01	94.4%
TOTAL UNDEFINED	10,986.91		10,986.91	6,018.90	1,856.65	4,350.00	618.01	94.4%
TOTAL UNDEFINED	10,986.91		10,986.91	6,018.90	1,856.65	4,350.00	618.01	94.4%
TOTAL EDGEWOOD DITCH 1200	10,986.91		10,986.91	6,018.90	1,856.65	4,350.00	618.01	94.4%
TOTAL EXPENSES	10,986.91		10,986.91	6,018.90	1,856.65	4,350.00	618.01	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	12,743.48	6,134.99	0.00	456.38	96.5%	
2021/09/001018	09/21/2021	API	6,134.99	VND 000128 IN 6134.99		ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY	18,199.86	18,199.86	12,743.48	6,134.99	0.00	5,456.38	70.0%	
TOTAL UNDEFINED	18,199.86	18,199.86	12,743.48	6,134.99	0.00	5,456.38	70.0%	
TOTAL UNDEFINED	18,199.86	18,199.86	12,743.48	6,134.99	0.00	5,456.38	70.0%	
TOTAL VILLAGE OF SPENCERVILLE 120	18,199.86	18,199.86	12,743.48	6,134.99	0.00	5,456.38	70.0%	
TOTAL EXPENSES	18,199.86	18,199.86	12,743.48	6,134.99	0.00	5,456.38		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,137.11	478.04	0.00	3,862.89	22.7%	
2021/09/001018	09/21/2021	API		478.04	VND 000128 IN 478.04		ALLEN CO ENGINEER 20990204-54600		7280334
TOTAL CAPITAL OUTLAY	5,914.28		5,914.28	1,137.11	478.04	0.00	4,777.17	19.2%	
TOTAL UNDEFINED	5,914.28		5,914.28	1,137.11	478.04	0.00	4,777.17	19.2%	
TOTAL UNDEFINED	5,914.28		5,914.28	1,137.11	478.04	0.00	4,777.17	19.2%	
TOTAL TOM AHL 1203	5,914.28		5,914.28	1,137.11	478.04	0.00	4,777.17	19.2%	
TOTAL EXPENSES	5,914.28		5,914.28	1,137.11	478.04	0.00	4,777.17		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	135.01	28.33	0.00	4,864.99	2.7%
2021/09/001018	09/21/2021	API		28.33 VND 000128 IN	28.33 #1204	ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY	6,066.01		6,066.01	135.01	28.33	0.00	5,931.00	2.2%
TOTAL UNDEFINED	6,066.01		6,066.01	135.01	28.33	0.00	5,931.00	2.2%
TOTAL UNDEFINED	6,066.01		6,066.01	135.01	28.33	0.00	5,931.00	2.2%
TOTAL RANDY L REYNOLDS 1204	6,066.01		6,066.01	135.01	28.33	0.00	5,931.00	2.2%
TOTAL EXPENSES	6,066.01		6,066.01	135.01	28.33	0.00	5,931.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,482.97	982.89	0.00	3,517.03	29.7%
2021/09/001018	09/21/2021	API	982.89	VND 000128 IN 982.89	ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY	5,999.50	5,999.50	1,482.97	982.89	0.00	4,516.53	24.7%
TOTAL UNDEFINED	5,999.50	5,999.50	1,482.97	982.89	0.00	4,516.53	24.7%
TOTAL UNDEFINED	5,999.50	5,999.50	1,482.97	982.89	0.00	4,516.53	24.7%
TOTAL MARK A MAYER 1205	5,999.50	5,999.50	1,482.97	982.89	0.00	4,516.53	24.7%
TOTAL EXPENSES	5,999.50	5,999.50	1,482.97	982.89	0.00	4,516.53	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	638.48	28.33	0.00	5,612.71	10.2%
2021/09/001018	09/21/2021 API		28.33 VND	000128 IN	28.33 #1208	ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY		13,251.19	13,251.19	638.48	28.33	0.00	12,612.71	4.8%
TOTAL UNDEFINED		13,251.19	13,251.19	638.48	28.33	0.00	12,612.71	4.8%
TOTAL UNDEFINED		13,251.19	13,251.19	638.48	28.33	0.00	12,612.71	4.8%
TOTAL BATH TWP TRUSTEES 1208		13,251.19	13,251.19	638.48	28.33	0.00	12,612.71	4.8%
TOTAL EXPENSES		13,251.19	13,251.19	638.48	28.33	0.00	12,612.71	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		7,000.00	2,400.00	480.00	4,600.00	0.00	100.0%
2021/09/000529	09/10/2021	API	80.00 VND 003612 IN 5834	#1209	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7279692
2021/09/000529	09/10/2021	API	400.00 VND 003612 IN 5834	#1209	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7279692
22091441 410915	TRANSFER-PROJECT COSTS						
8,300.26		3,300.26	1,600.98	56.65	0.00	1,699.28	48.5%
2021/09/001018	09/21/2021	API	56.65 VND 000128 IN 56.65		ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY							
10,300.26		10,300.26	4,000.98	536.65	4,600.00	1,699.28	83.5%
TOTAL UNDEFINED							
10,300.26		10,300.26	4,000.98	536.65	4,600.00	1,699.28	83.5%
TOTAL UNDEFINED							
10,300.26		10,300.26	4,000.98	536.65	4,600.00	1,699.28	83.5%
TOTAL COUNTRY AIRE 1209							
10,300.26		10,300.26	4,000.98	536.65	4,600.00	1,699.28	83.5%
TOTAL EXPENSES							
10,300.26		10,300.26	4,000.98	536.65	4,600.00	1,699.28	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	134.96	28.32	0.00	865.04	13.5%
2021/09/001018	09/21/2021 API		28.32 VND 000128 IN	28.32 #1212	ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY							
1,650.61		1,650.61	134.96	28.32	0.00	1,515.65	8.2%
TOTAL UNDEFINED							
1,650.61		1,650.61	134.96	28.32	0.00	1,515.65	8.2%
TOTAL UNDEFINED							
1,650.61		1,650.61	134.96	28.32	0.00	1,515.65	8.2%
TOTAL DAVID MCNETT 1212							
1,650.61		1,650.61	134.96	28.32	0.00	1,515.65	8.2%
TOTAL EXPENSES							
1,650.61		1,650.61	134.96	28.32	0.00	1,515.65	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	205.59	28.33	0.00	1,445.90	12.4%
2021/09/001018	09/21/2021	API		28.33	VND 000128 IN 28.33	#1216	ALLEN CO ENGINEER	20990204-54600 7280334
TOTAL CAPITAL OUTLAY								
	2,651.49		2,651.49	205.59	28.33	0.00	2,445.90	7.8%
TOTAL UNDEFINED								
	2,651.49		2,651.49	205.59	28.33	0.00	2,445.90	7.8%
TOTAL UNDEFINED								
	2,651.49		2,651.49	205.59	28.33	0.00	2,445.90	7.8%
TOTAL UNIVERSITY HEIGHTS 1216								
	2,651.49		2,651.49	205.59	28.33	0.00	2,445.90	7.8%
TOTAL EXPENSES								
	2,651.49		2,651.49	205.59	28.33	0.00	2,445.90	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 288
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	15,000.00		10,676.67	840.00	4,323.33	0.00	100.0%	
2021/09/000529	09/10/2021	API		163.33	VND 003612 IN 5834	#1217	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7279692	
2021/09/000529	09/10/2021	API		676.67	VND 003612 IN 5834	#1217	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7279692	
22171441 410915		TRANSFER-PROJECT COSTS							
	6,836.92	1,836.92		1,782.65	0.00	0.00	54.27	97.0%	
TOTAL CAPITAL OUTLAY	16,836.92	16,836.92		12,459.32	840.00	4,323.33	54.27	99.7%	
TOTAL UNDEFINED	16,836.92	16,836.92		12,459.32	840.00	4,323.33	54.27	99.7%	
TOTAL UNDEFINED	16,836.92	16,836.92		12,459.32	840.00	4,323.33	54.27	99.7%	
TOTAL ALLEN CO AIRPORT 1217	16,836.92	16,836.92		12,459.32	840.00	4,323.33	54.27	99.7%	
TOTAL EXPENSES	16,836.92	16,836.92		12,459.32	840.00	4,323.33	54.27		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	PROJECT COSTS								
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%		
22181441 410915	TRANSFER-PROJECT COSTS								
5,421.31		5,421.31	1,462.85	56.65	0.00	3,958.46	27.0%		
2021/09/001018	09/21/2021 API		56.65 VND 000128 IN	56.65 0		ALLEN CO ENGINEER 20990204-54600	7280334		
TOTAL CAPITAL OUTLAY									
10,421.31		10,421.31	1,462.85	56.65	0.00	8,958.46	14.0%		
TOTAL UNDEFINED									
10,421.31		10,421.31	1,462.85	56.65	0.00	8,958.46	14.0%		
TOTAL UNDEFINED									
10,421.31		10,421.31	1,462.85	56.65	0.00	8,958.46	14.0%		
TOTAL BATH TWP TR/BELMONT 1218									
10,421.31		10,421.31	1,462.85	56.65	0.00	8,958.46	14.0%		
TOTAL EXPENSES									
10,421.31		10,421.31	1,462.85	56.65	0.00	8,958.46			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560	PROJECT COSTS	55,000.00	55,000.00	31,509.64	15,475.00	13,490.36	10,000.00	81.8%
2021/09/000529	09/10/2021 API		8,965.36	VND 003612 IN 5835		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7279692
2021/09/000529	09/10/2021 API		6,509.64	VND 003612 IN 5835 0		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7279692
22221441 410915	TRANSFER-PROJECT COSTS	99,000.79	99,000.79	86,514.85	11,027.76	0.00	12,485.94	87.4%
2021/09/001018	09/21/2021 API		11,027.76	VND 000128 IN 11027.76		ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY		154,000.79	154,000.79	118,024.49	26,502.76	13,490.36	22,485.94	85.4%
TOTAL UNDEFINED		154,000.79	154,000.79	118,024.49	26,502.76	13,490.36	22,485.94	85.4%
TOTAL UNDEFINED		154,000.79	154,000.79	118,024.49	26,502.76	13,490.36	22,485.94	85.4%
TOTAL CRANBERRY CREEK PHASE III 1		154,000.79	154,000.79	118,024.49	26,502.76	13,490.36	22,485.94	85.4%
TOTAL EXPENSES		154,000.79	154,000.79	118,024.49	26,502.76	13,490.36	22,485.94	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 291
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	22,700.00	11,145.00	0.00	8,855.00	2,700.00	88.1%		
22241441 410915	TRANSFER-PROJECT COSTS							
109,275.84	116,575.84	116,505.09	32,533.43	0.00	70.75	99.9%		
2021/09/001018	09/21/2021 API	32,533.43	VND 000128 IN 32533.43	ALLEN CO ENGINEER	20990204-54600	7280334		
TOTAL CAPITAL OUTLAY								
139,275.84	139,275.84	127,650.09	32,533.43	8,855.00	2,770.75	98.0%		
TOTAL UNDEFINED								
139,275.84	139,275.84	127,650.09	32,533.43	8,855.00	2,770.75	98.0%		
TOTAL UNDEFINED								
139,275.84	139,275.84	127,650.09	32,533.43	8,855.00	2,770.75	98.0%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
139,275.84	139,275.84	127,650.09	32,533.43	8,855.00	2,770.75	98.0%		
TOTAL EXPENSES								
139,275.84	139,275.84	127,650.09	32,533.43	8,855.00	2,770.75			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,272.48	28.33	0.00	8,314.19	21.5%		
2021/09/001018	09/21/2021 API		28.33 VND 000128 IN	28.33 #1225	ALLEN CO ENGINEER	20990204-54600	7280334		
TOTAL CAPITAL OUTLAY									
25,586.67		25,586.67	2,272.48	28.33	0.00	23,314.19	8.9%		
TOTAL UNDEFINED									
25,586.67		25,586.67	2,272.48	28.33	0.00	23,314.19	8.9%		
TOTAL UNDEFINED									
25,586.67		25,586.67	2,272.48	28.33	0.00	23,314.19	8.9%		
TOTAL WAL-MART STORES INC 1225									
25,586.67		25,586.67	2,272.48	28.33	0.00	23,314.19	8.9%		
TOTAL EXPENSES									
25,586.67		25,586.67	2,272.48	28.33	0.00	23,314.19			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2226	7 OAKS 1226	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560	PROJECT COSTS	2,400.00	6,300.00	2,570.00	514.00	3,730.00	0.00	100.0%
2021/09/000529	09/10/2021 API		344.00	VND 003612 IN 5834	#1226	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7279692
2021/09/000529	09/10/2021 API		170.00	VND 003612 IN 5834	#1226	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7279692
22261441 410915	TRANSFER-PROJECT COSTS	4,759.00	859.00	816.67	508.32	0.00	42.33	95.1%
2021/09/001018	09/21/2021 API		508.32	VND 000128 IN 508.32		ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY		7,159.00	7,159.00	3,386.67	1,022.32	3,730.00	42.33	99.4%
TOTAL UNDEFINED		7,159.00	7,159.00	3,386.67	1,022.32	3,730.00	42.33	99.4%
TOTAL UNDEFINED		7,159.00	7,159.00	3,386.67	1,022.32	3,730.00	42.33	99.4%
TOTAL 7 OAKS 1226		7,159.00	7,159.00	3,386.67	1,022.32	3,730.00	42.33	99.4%
TOTAL EXPENSES		7,159.00	7,159.00	3,386.67	1,022.32	3,730.00	42.33	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	3,991.89	84.98	0.00	2,148.63	65.0%
2021/09/001018							
09/21/2021 API			84.98	VND 000128 IN 84.98	#1227	ALLEN CO ENGINEER	20990204-54600 7280334
TOTAL CAPITAL OUTLAY	9,140.52	9,140.52	3,991.89	84.98	0.00	5,148.63	43.7%
TOTAL UNDEFINED	9,140.52	9,140.52	3,991.89	84.98	0.00	5,148.63	43.7%
TOTAL UNDEFINED	9,140.52	9,140.52	3,991.89	84.98	0.00	5,148.63	43.7%
TOTAL WILLIAMS JT COUNTY DITCH 12	9,140.52	9,140.52	3,991.89	84.98	0.00	5,148.63	43.7%
TOTAL EXPENSES	9,140.52	9,140.52	3,991.89	84.98	0.00	5,148.63	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 295
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	3,125.07	1,033.30	0.00	1,075.05	74.4%
2021/09/001018	09/21/2021 API		1,033.30	VND 000128 IN 1033.30	ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY							
8,200.12		8,200.12	3,125.07	1,033.30	0.00	5,075.05	38.1%
TOTAL UNDEFINED							
8,200.12		8,200.12	3,125.07	1,033.30	0.00	5,075.05	38.1%
TOTAL UNDEFINED							
8,200.12		8,200.12	3,125.07	1,033.30	0.00	5,075.05	38.1%
TOTAL EARL GASKILL 1229							
8,200.12		8,200.12	3,125.07	1,033.30	0.00	5,075.05	38.1%
TOTAL EXPENSES							
8,200.12		8,200.12	3,125.07	1,033.30	0.00	5,075.05	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	773.66	226.73	0.00	3,962.14	16.3%
2021/09/001018	09/21/2021	API	226.73	VND 000128 IN 226.73	ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY							
		8,735.80	773.66	226.73	0.00	7,962.14	8.9%
TOTAL UNDEFINED							
		8,735.80	773.66	226.73	0.00	7,962.14	8.9%
TOTAL UNDEFINED							
		8,735.80	773.66	226.73	0.00	7,962.14	8.9%
TOTAL JAMES L DUTTON 1231							
		8,735.80	773.66	226.73	0.00	7,962.14	8.9%
TOTAL EXPENSES							
		8,735.80	773.66	226.73	0.00	7,962.14	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	511.24	214.53	0.00	3,252.18	13.6%
2021/09/001018	09/21/2021	API		214.53	VND 000128 IN 214.53		ALLEN CO ENGINEER 20990204-54600	7280334
TOTAL CAPITAL OUTLAY	4,763.42		4,763.42	511.24	214.53	0.00	4,252.18	10.7%
TOTAL UNDEFINED	4,763.42		4,763.42	511.24	214.53	0.00	4,252.18	10.7%
TOTAL UNDEFINED	4,763.42		4,763.42	511.24	214.53	0.00	4,252.18	10.7%
TOTAL MOENING DITCH 1233	4,763.42		4,763.42	511.24	214.53	0.00	4,252.18	10.7%
TOTAL EXPENSES	4,763.42		4,763.42	511.24	214.53	0.00	4,252.18	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	8,383.85	1,330.75	0.00	5,710.22	59.5%	
2021/09/001018	09/21/2021	API	1,330.75	VND 000128 IN 1330.75		ALLEN CO ENGINEER 20990204-54600		7280334
TOTAL CAPITAL OUTLAY	16,594.07	16,594.07	8,383.85	1,330.75	0.00	8,210.22	50.5%	
TOTAL UNDEFINED	16,594.07	16,594.07	8,383.85	1,330.75	0.00	8,210.22	50.5%	
TOTAL UNDEFINED	16,594.07	16,594.07	8,383.85	1,330.75	0.00	8,210.22	50.5%	
TOTAL SHAWNEE DEVELOPMENT LTD 123	16,594.07	16,594.07	8,383.85	1,330.75	0.00	8,210.22	50.5%	
TOTAL EXPENSES	16,594.07	16,594.07	8,383.85	1,330.75	0.00	8,210.22		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2235 ORIGINAL	1235 APPROP	LAMMERS IMPROVEMENT 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	877.54	56.65	0.00	3,678.11	19.3%
2021/09/001018	09/21/2021	API	56.65	VND 000128 IN 56.65	#1235	ALLEN CO ENGINEER	20990204-54600 7280334
TOTAL CAPITAL OUTLAY							
	9,055.65	9,055.65	877.54	56.65	0.00	8,178.11	9.7%
TOTAL UNDEFINED							
	9,055.65	9,055.65	877.54	56.65	0.00	8,178.11	9.7%
TOTAL UNDEFINED							
	9,055.65	9,055.65	877.54	56.65	0.00	8,178.11	9.7%
TOTAL 1235 LAMMERS IMPROVEMENT							
	9,055.65	9,055.65	877.54	56.65	0.00	8,178.11	9.7%
TOTAL EXPENSES							
	9,055.65	9,055.65	877.54	56.65	0.00	8,178.11	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2237 ORIGINAL	ROBERT O HAYES 1037 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560	PROJECT COSTS						
5,500.00		1,300.00	214.08	0.00	896.00	189.92	85.4%
22371441 410915	TRANSFER-PROJECT COSTS						
36,015.06		40,215.06	40,130.58	8,516.81	0.00	84.48	99.8%
2021/09/001018	09/21/2021 API		8,516.81	VND 000128 IN 8516.81	ALLEN CO ENGINEER	20990204-54600	7280334
TOTAL CAPITAL OUTLAY							
41,515.06		41,515.06	40,344.66	8,516.81	896.00	274.40	99.3%
TOTAL UNDEFINED							
41,515.06		41,515.06	40,344.66	8,516.81	896.00	274.40	99.3%
TOTAL UNDEFINED							
41,515.06		41,515.06	40,344.66	8,516.81	896.00	274.40	99.3%
TOTAL ROBERT O HAYES 1037							
41,515.06		41,515.06	40,344.66	8,516.81	896.00	274.40	99.3%
TOTAL EXPENSES							
41,515.06		41,515.06	40,344.66	8,516.81	896.00	274.40	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,710.00	342.00	2,183.75	106.25	97.3%
2021/09/000529	09/10/2021	API		342.00 VND 003612 IN 5834 #1038			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7279692
22381441 410915		TRANSFER-PROJECT COSTS						
	5,925.93		5,925.93	1,076.46	245.21	0.00	4,849.47	18.2%
2021/09/001005	09/21/2021	API		245.21 VND 000128 IN 245.21			ALLEN CO ENGINEER 20990204-54600	7280308
TOTAL CAPITAL OUTLAY	9,925.93		9,925.93	2,786.46	587.21	2,183.75	4,955.72	50.1%
TOTAL UNDEFINED	9,925.93		9,925.93	2,786.46	587.21	2,183.75	4,955.72	50.1%
TOTAL UNDEFINED	9,925.93		9,925.93	2,786.46	587.21	2,183.75	4,955.72	50.1%
TOTAL T&H REALTY 1038	9,925.93		9,925.93	2,786.46	587.21	2,183.75	4,955.72	50.1%
TOTAL EXPENSES	9,925.93		9,925.93	2,786.46	587.21	2,183.75	4,955.72	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	737.82	56.65	0.00	2,857.87	20.5%	
2021/09/001005	09/21/2021	API		56.65 VND 000128 IN	56.65 #1239	ALLEN CO ENGINEER	20990204-54600	7280308	
TOTAL CAPITAL OUTLAY	6,595.69		6,595.69	737.82	56.65	0.00	5,857.87	11.2%	
TOTAL UNDEFINED	6,595.69		6,595.69	737.82	56.65	0.00	5,857.87	11.2%	
TOTAL UNDEFINED	6,595.69		6,595.69	737.82	56.65	0.00	5,857.87	11.2%	
TOTAL LARUE 1039	6,595.69		6,595.69	737.82	56.65	0.00	5,857.87	11.2%	
TOTAL EXPENSES	6,595.69		6,595.69	737.82	56.65	0.00	5,857.87		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	5,000.00	3,210.00	642.00	1,790.00	0.00	100.0%		
2021/09/000529	09/10/2021	API	432.00 VND	003612 IN 5834 #1240	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7279692		
2021/09/000529	09/10/2021	API	210.00 VND	003612 IN 5834 #1240	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7279692		
22401441 410915		TRANSFER-PROJECT COSTS							
	3,134.78	1,134.78	685.46	28.33	0.00	449.32	60.4%		
2021/09/001005	09/21/2021	API	28.33 VND	000128 IN 28.33 #1240	ALLEN CO ENGINEER	20990204-54600	7280308		
TOTAL CAPITAL OUTLAY	6,134.78	6,134.78	3,895.46	670.33	1,790.00	449.32	92.7%		
TOTAL UNDEFINED	6,134.78	6,134.78	3,895.46	670.33	1,790.00	449.32	92.7%		
TOTAL UNDEFINED	6,134.78	6,134.78	3,895.46	670.33	1,790.00	449.32	92.7%		
TOTAL CAMDEN RIDGE DITCH 1240	6,134.78	6,134.78	3,895.46	670.33	1,790.00	449.32	92.7%		
TOTAL EXPENSES	6,134.78	6,134.78	3,895.46	670.33	1,790.00	449.32			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		0.00	0.00	0.00	0.00	0.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS						
5,666.75		10,666.75	9,528.39	9,361.02	0.00	1,138.36	89.3%
2021/09/001005	09/21/2021 API		9,361.02 VND 000128 IN 9361.02		ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY							
10,666.75		10,666.75	9,528.39	9,361.02	0.00	1,138.36	89.3%
TOTAL UNDEFINED							
10,666.75		10,666.75	9,528.39	9,361.02	0.00	1,138.36	89.3%
TOTAL UNDEFINED							
10,666.75		10,666.75	9,528.39	9,361.02	0.00	1,138.36	89.3%
TOTAL BURKHOLDER GROUP 1041							
10,666.75		10,666.75	9,528.39	9,361.02	0.00	1,138.36	89.3%
TOTAL EXPENSES							
10,666.75		10,666.75	9,528.39	9,361.02	0.00	1,138.36	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	275.51	28.32	0.00	2,099.41	11.6%
2021/09/001005	09/21/2021	API		28.32	VND 000128 IN 28.32	#1242	ALLEN CO ENGINEER	20990204-54600 7280308
TOTAL CAPITAL OUTLAY	3,374.92		3,374.92	275.51	28.32	0.00	3,099.41	8.2%
TOTAL UNDEFINED	3,374.92		3,374.92	275.51	28.32	0.00	3,099.41	8.2%
TOTAL UNDEFINED	3,374.92		3,374.92	275.51	28.32	0.00	3,099.41	8.2%
TOTAL THOMAS GROUP 1042	3,374.92		3,374.92	275.51	28.32	0.00	3,099.41	8.2%
TOTAL EXPENSES	3,374.92		3,374.92	275.51	28.32	0.00	3,099.41	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	4,175.65	1,366.01	0.00	18,979.44	18.0%
2021/09/001005	09/21/2021	API		1,366.01	VND 000128 IN 1366.01		ALLEN CO ENGINEER 20990204-54600	7280308
TOTAL CAPITAL OUTLAY	43,155.09		43,155.09	4,175.65	1,366.01	0.00	38,979.44	9.7%
TOTAL UNDEFINED	43,155.09		43,155.09	4,175.65	1,366.01	0.00	38,979.44	9.7%
TOTAL UNDEFINED	43,155.09		43,155.09	4,175.65	1,366.01	0.00	38,979.44	9.7%
TOTAL COLUCCI 1243	43,155.09		43,155.09	4,175.65	1,366.01	0.00	38,979.44	9.7%
TOTAL EXPENSES	43,155.09		43,155.09	4,175.65	1,366.01	0.00	38,979.44	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	536.22	28.33	0.00	4,230.24	11.2%
2021/09/001005	09/21/2021	API	28.33	VND 000128 IN 28.33	#1244	ALLEN CO ENGINEER	20990204-54600 7280308
TOTAL CAPITAL OUTLAY							
	7,766.46	7,766.46	536.22	28.33	0.00	7,230.24	6.9%
TOTAL UNDEFINED							
	7,766.46	7,766.46	536.22	28.33	0.00	7,230.24	6.9%
TOTAL UNDEFINED							
	7,766.46	7,766.46	536.22	28.33	0.00	7,230.24	6.9%
TOTAL LARRY CRITES 1244							
	7,766.46	7,766.46	536.22	28.33	0.00	7,230.24	6.9%
TOTAL EXPENSES							
	7,766.46	7,766.46	536.22	28.33	0.00	7,230.24	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	98.10	28.32	0.00	901.90	9.8%	
2021/09/001005	09/21/2021	API		28.32	VND 000128 IN 28.32	#1245	ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY	1,569.03		1,569.03	98.10	28.32	0.00	1,470.93	6.3%	
TOTAL UNDEFINED	1,569.03		1,569.03	98.10	28.32	0.00	1,470.93	6.3%	
TOTAL UNDEFINED	1,569.03		1,569.03	98.10	28.32	0.00	1,470.93	6.3%	
TOTAL RAMSER 1245	1,569.03		1,569.03	98.10	28.32	0.00	1,470.93	6.3%	
TOTAL EXPENSES	1,569.03		1,569.03	98.10	28.32	0.00	1,470.93		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2247	HOLLENBACHER 1247							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22471441 410915		TRANSFER-PROJECT COSTS						
	1,530.92		1,530.92	225.03	28.32	0.00	1,305.89	14.7%
2021/09/001005	09/21/2021	API		28.32	VND 000128 IN 28.32	#1247	ALLEN CO ENGINEER	20990204-54600 7280308
TOTAL CAPITAL OUTLAY	2,530.92		2,530.92	225.03	28.32	0.00	2,305.89	8.9%
TOTAL UNDEFINED	2,530.92		2,530.92	225.03	28.32	0.00	2,305.89	8.9%
TOTAL UNDEFINED	2,530.92		2,530.92	225.03	28.32	0.00	2,305.89	8.9%
TOTAL HOLLENBACHER 1247	2,530.92		2,530.92	225.03	28.32	0.00	2,305.89	8.9%
TOTAL EXPENSES	2,530.92		2,530.92	225.03	28.32	0.00	2,305.89	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 311
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2249	BASINGER GROUP 1049								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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		886.07	56.65	0.00	3,774.66	19.0%	
2021/09/001005	09/21/2021	API		56.65 VND 000128 IN	56.65 #1249	ALLEN CO ENGINEER	20990204-54600	7280308	
TOTAL CAPITAL OUTLAY									
	9,660.73		9,660.73	886.07	56.65	0.00	8,774.66	9.2%	
TOTAL UNDEFINED									
	9,660.73		9,660.73	886.07	56.65	0.00	8,774.66	9.2%	
TOTAL UNDEFINED									
	9,660.73		9,660.73	886.07	56.65	0.00	8,774.66	9.2%	
TOTAL BASINGER GROUP 1049									
	9,660.73		9,660.73	886.07	56.65	0.00	8,774.66	9.2%	
TOTAL EXPENSES									
	9,660.73		9,660.73	886.07	56.65	0.00	8,774.66		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 312
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2251	LOST CREEK 1251							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410560	PROJECT COSTS							
60,000.00	60,000.00	55,979.50	1,178.00	4,020.50	0.00	100.0%		
2021/09/000529	09/10/2021 API	1,178.00	VND 003612 IN 5834 #1251	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7279692		
22511441 410915	TRANSFER-PROJECT COSTS							
56,002.44	56,002.44	49,288.82	39,178.55	0.00	6,713.62	88.0%		
2021/09/001005	09/21/2021 API	39,178.55	VND 000128 IN 39178.55	ALLEN CO ENGINEER 20990204-54600		7280308		
TOTAL CAPITAL OUTLAY								
116,002.44	116,002.44	105,268.32	40,356.55	4,020.50	6,713.62	94.2%		
TOTAL UNDEFINED								
116,002.44	116,002.44	105,268.32	40,356.55	4,020.50	6,713.62	94.2%		
TOTAL UNDEFINED								
116,002.44	116,002.44	105,268.32	40,356.55	4,020.50	6,713.62	94.2%		
TOTAL LOST CREEK 1251								
116,002.44	116,002.44	105,268.32	40,356.55	4,020.50	6,713.62	94.2%		
TOTAL EXPENSES								
116,002.44	116,002.44	105,268.32	40,356.55	4,020.50	6,713.62			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,569.36	56.65	0.00	11,245.11	18.6%	
2021/09/001005	09/21/2021	API		56.65	VND 000128 IN 56.65	#1252	ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY	23,814.47		23,814.47	2,569.36	56.65	0.00	21,245.11	10.8%	
TOTAL UNDEFINED	23,814.47		23,814.47	2,569.36	56.65	0.00	21,245.11	10.8%	
TOTAL UNDEFINED	23,814.47		23,814.47	2,569.36	56.65	0.00	21,245.11	10.8%	
TOTAL BERRYMAN 1252	23,814.47		23,814.47	2,569.36	56.65	0.00	21,245.11	10.8%	
TOTAL EXPENSES	23,814.47		23,814.47	2,569.36	56.65	0.00	21,245.11		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		1,500.00	0.00	0.00	0.00	1,500.00	.0%
22531441 410915		TRANSFER-PROJECT COSTS						
	3,643.20		4,143.20	4,079.98	3,237.59	0.00	63.22	98.5%
2021/09/001005	09/21/2021	API		3,237.59	VND 000128 IN 3237.59	ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY	5,643.20		5,643.20	4,079.98	3,237.59	0.00	1,563.22	72.3%
TOTAL UNDEFINED	5,643.20		5,643.20	4,079.98	3,237.59	0.00	1,563.22	72.3%
TOTAL UNDEFINED	5,643.20		5,643.20	4,079.98	3,237.59	0.00	1,563.22	72.3%
TOTAL STEINKE 1253	5,643.20		5,643.20	4,079.98	3,237.59	0.00	1,563.22	72.3%
TOTAL EXPENSES	5,643.20		5,643.20	4,079.98	3,237.59	0.00	1,563.22	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,000.00	.0%
22551441 410915	TRANSFER-PROJECT COSTS	1,953.33	1,953.33	387.96	28.32	0.00
2021/09/001005	09/21/2021 API	28.32	VND 000128 IN 28.32	#2255	ALLEN CO ENGINEER	20990204-54600 7280308
TOTAL CAPITAL OUTLAY		3,953.33	387.96	28.32	0.00	3,565.37 9.8%
TOTAL UNDEFINED		3,953.33	387.96	28.32	0.00	3,565.37 9.8%
TOTAL UNDEFINED		3,953.33	387.96	28.32	0.00	3,565.37 9.8%
TOTAL MOTTER GROUP 1055		3,953.33	387.96	28.32	0.00	3,565.37 9.8%
TOTAL EXPENSES		3,953.33	387.96	28.32	0.00	3,565.37



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	419.62	28.33	0.00	2,770.20	13.2%	
2021/09/001005	09/21/2021	API		28.33	VND 000128 IN 28.33	#1256	ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY	5,189.82		5,189.82	419.62	28.33	0.00	4,770.20	8.1%	
TOTAL UNDEFINED	5,189.82		5,189.82	419.62	28.33	0.00	4,770.20	8.1%	
TOTAL UNDEFINED	5,189.82		5,189.82	419.62	28.33	0.00	4,770.20	8.1%	
TOTAL BILLYMACK 1256	5,189.82		5,189.82	419.62	28.33	0.00	4,770.20	8.1%	
TOTAL EXPENSES	5,189.82		5,189.82	419.62	28.33	0.00	4,770.20		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	305.70	28.33	0.00	841.17	26.7%
2021/09/001005	09/21/2021	API	28.33	VND 000128 IN 28.33	#1257	ALLEN CO ENGINEER	20990204-54600 7280308
TOTAL CAPITAL OUTLAY	2,146.87	2,146.87	305.70	28.33	0.00	1,841.17	14.2%
TOTAL UNDEFINED	2,146.87	2,146.87	305.70	28.33	0.00	1,841.17	14.2%
TOTAL UNDEFINED	2,146.87	2,146.87	305.70	28.33	0.00	1,841.17	14.2%
TOTAL MICHAEL GROUP 1057	2,146.87	2,146.87	305.70	28.33	0.00	1,841.17	14.2%
TOTAL EXPENSES	2,146.87	2,146.87	305.70	28.33	0.00	1,841.17	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		506.33	28.32	0.00	3,893.81	11.5%	
2021/09/001005	09/21/2021	API		28.32 VND 000128 IN	28.32 #1259	ALLEN CO ENGINEER	20990204-54600	7280308	
TOTAL CAPITAL OUTLAY									
6,400.14		6,400.14		1,856.33	28.32	650.00	3,893.81	39.2%	
TOTAL UNDEFINED									
6,400.14		6,400.14		1,856.33	28.32	650.00	3,893.81	39.2%	
TOTAL UNDEFINED									
6,400.14		6,400.14		1,856.33	28.32	650.00	3,893.81	39.2%	
TOTAL BIRKEMEIER 1059									
6,400.14		6,400.14		1,856.33	28.32	650.00	3,893.81	39.2%	
TOTAL EXPENSES									
6,400.14		6,400.14		1,856.33	28.32	650.00	3,893.81		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,028.46	725.23	0.00	633.61	61.9%		
2021/09/001005	09/21/2021 API		725.23 VND 000128 IN 725.23			ALLEN CO ENGINEER 20990204-54600	7280308		
TOTAL CAPITAL OUTLAY									
2,662.07		2,662.07	1,028.46	725.23	0.00	1,633.61	38.6%		
TOTAL UNDEFINED									
2,662.07		2,662.07	1,028.46	725.23	0.00	1,633.61	38.6%		
TOTAL UNDEFINED									
2,662.07		2,662.07	1,028.46	725.23	0.00	1,633.61	38.6%		
TOTAL MARION TWP TRUSTEES 1061									
2,662.07		2,662.07	1,028.46	725.23	0.00	1,633.61	38.6%		
TOTAL EXPENSES									
2,662.07		2,662.07	1,028.46	725.23	0.00	1,633.61			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	639.47	28.32	0.00	3,679.69	14.8%	
2021/09/001005	09/21/2021	API		28.32	VND 000128 IN 28.32	#1262	ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY	6,319.16		6,319.16	639.47	28.32	0.00	5,679.69	10.1%	
TOTAL UNDEFINED	6,319.16		6,319.16	639.47	28.32	0.00	5,679.69	10.1%	
TOTAL UNDEFINED	6,319.16		6,319.16	639.47	28.32	0.00	5,679.69	10.1%	
TOTAL SPEEDCO 1262	6,319.16		6,319.16	639.47	28.32	0.00	5,679.69	10.1%	
TOTAL EXPENSES	6,319.16		6,319.16	639.47	28.32	0.00	5,679.69		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		4,000.00	2,675.00	0.00	0.00	1,325.00	66.9%
22631441 410915	TRANSFER-PROJECT COSTS						
4,111.21		5,111.21	4,993.31	4,635.13	0.00	117.90	97.7%
2021/09/001005	09/21/2021 API		4,635.13	VND 000128 IN 4635.13	ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY							
9,111.21		9,111.21	7,668.31	4,635.13	0.00	1,442.90	84.2%
TOTAL UNDEFINED							
9,111.21		9,111.21	7,668.31	4,635.13	0.00	1,442.90	84.2%
TOTAL UNDEFINED							
9,111.21		9,111.21	7,668.31	4,635.13	0.00	1,442.90	84.2%
TOTAL ROSS MILLER 1063							
9,111.21		9,111.21	7,668.31	4,635.13	0.00	1,442.90	84.2%
TOTAL EXPENSES							
9,111.21		9,111.21	7,668.31	4,635.13	0.00	1,442.90	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	477.33	28.33	0.00	1,745.07	21.5%		
2021/09/001005	09/21/2021 API		28.33 VND 000128 IN	28.33 #1264	ALLEN CO ENGINEER	20990204-54600	7280308		
TOTAL CAPITAL OUTLAY									
3,222.40		3,222.40	477.33	28.33	0.00	2,745.07	14.8%		
TOTAL UNDEFINED									
3,222.40		3,222.40	477.33	28.33	0.00	2,745.07	14.8%		
TOTAL UNDEFINED									
3,222.40		3,222.40	477.33	28.33	0.00	2,745.07	14.8%		
TOTAL FAIRWOOD & MASTERS 1264									
3,222.40		3,222.40	477.33	28.33	0.00	2,745.07	14.8%		
TOTAL EXPENSES									
3,222.40		3,222.40	477.33	28.33	0.00	2,745.07			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	3,441.73	791.50	0.00	3,391.75	50.4%	
2021/09/001005	09/21/2021	API		791.50	VND 000128 IN 791.50		ALLEN CO ENGINEER 20990204-54600		7280308
TOTAL CAPITAL OUTLAY	14,833.48		14,833.48	3,441.73	791.50	0.00	11,391.75	23.2%	
TOTAL UNDEFINED	14,833.48		14,833.48	3,441.73	791.50	0.00	11,391.75	23.2%	
TOTAL UNDEFINED	14,833.48		14,833.48	3,441.73	791.50	0.00	11,391.75	23.2%	
TOTAL WRASMAN 1268	14,833.48		14,833.48	3,441.73	791.50	0.00	11,391.75	23.2%	
TOTAL EXPENSES	14,833.48		14,833.48	3,441.73	791.50	0.00	11,391.75		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		149.94	28.33	0.00	850.06	15.0%
2021/09/001005	09/21/2021 API		28.33 VND 000128 IN	28.33 #1269	ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY							
1,654.30	1,654.30		149.94	28.33	0.00	1,504.36	9.1%
TOTAL UNDEFINED							
1,654.30	1,654.30		149.94	28.33	0.00	1,504.36	9.1%
TOTAL UNDEFINED							
1,654.30	1,654.30		149.94	28.33	0.00	1,504.36	9.1%
TOTAL MERLIN DERRINGER 1069							
1,654.30	1,654.30		149.94	28.33	0.00	1,504.36	9.1%
TOTAL EXPENSES							
1,654.30	1,654.30		149.94	28.33	0.00	1,504.36	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,031.98	113.30	0.00	2,567.52	28.7%
2021/09/001005	09/21/2021 API		113.30 VND 000128 IN 113.30		ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY							
6,599.50		6,599.50	1,031.98	113.30	0.00	5,567.52	15.6%
TOTAL UNDEFINED							
6,599.50		6,599.50	1,031.98	113.30	0.00	5,567.52	15.6%
TOTAL UNDEFINED							
6,599.50		6,599.50	1,031.98	113.30	0.00	5,567.52	15.6%
TOTAL AMERICAN TWP 1070							
6,599.50		6,599.50	1,031.98	113.30	0.00	5,567.52	15.6%
TOTAL EXPENSES							
6,599.50		6,599.50	1,031.98	113.30	0.00	5,567.52	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	100.56	28.33	0.00	398.43	20.2%	
2021/09/001005	09/21/2021	API		28.33	VND 000128 IN 28.33	#1271	ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY	1,498.99		1,498.99	100.56	28.33	0.00	1,398.43	6.7%	
TOTAL UNDEFINED	1,498.99		1,498.99	100.56	28.33	0.00	1,398.43	6.7%	
TOTAL UNDEFINED	1,498.99		1,498.99	100.56	28.33	0.00	1,398.43	6.7%	
TOTAL BOUGHAN 1271	1,498.99		1,498.99	100.56	28.33	0.00	1,398.43	6.7%	
TOTAL EXPENSES	1,498.99		1,498.99	100.56	28.33	0.00	1,398.43		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2272 ORIGINAL	1272 APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410560		PROJECT COSTS					
	4,000.00	3,300.00	0.00	0.00	0.00	3,300.00	.0%
22721441 410915		TRANSFER-PROJECT COSTS					
	2,781.61	3,481.61	3,467.26	1,074.00	0.00	14.35	99.6%
2021/09/001005	09/21/2021	API	1,074.00	VND 000128 IN 1074.00	ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY	6,781.61	6,781.61	3,467.26	1,074.00	0.00	3,314.35	51.1%
TOTAL UNDEFINED	6,781.61	6,781.61	3,467.26	1,074.00	0.00	3,314.35	51.1%
TOTAL UNDEFINED	6,781.61	6,781.61	3,467.26	1,074.00	0.00	3,314.35	51.1%
TOTAL 1272 SPRINGHILL&OAKWOODS	6,781.61	6,781.61	3,467.26	1,074.00	0.00	3,314.35	51.1%
TOTAL EXPENSES	6,781.61	6,781.61	3,467.26	1,074.00	0.00	3,314.35	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,409.81	28.32	0.00	2,772.55	33.7%	
2021/09/001005	09/21/2021	API		28.32	VND 000128 IN 28.32	#1275	ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY	9,182.36		9,182.36	1,409.81	28.32	0.00	7,772.55	15.4%	
TOTAL UNDEFINED	9,182.36		9,182.36	1,409.81	28.32	0.00	7,772.55	15.4%	
TOTAL UNDEFINED	9,182.36		9,182.36	1,409.81	28.32	0.00	7,772.55	15.4%	
TOTAL LAPOINT 1275	9,182.36		9,182.36	1,409.81	28.32	0.00	7,772.55	15.4%	
TOTAL EXPENSES	9,182.36		9,182.36	1,409.81	28.32	0.00	7,772.55		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 332
glytbdud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	6,708.00	3,284.00	0.00	3,292.00	67.1%
2021/09/000529	09/10/2021	API	856.00	VND 003612 IN 5834	#1276	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7279692
2021/09/000820	09/17/2021	API	720.00	VND 003612 IN 5837		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7280103
2021/09/000820	09/17/2021	API	1,708.00	VND 003612 IN 5837	0	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7280103
22761441 410915		TRANSFER-PROJECT COSTS						
	26,558.94		26,558.94	24,483.75	2,245.03	0.00	2,075.19	92.2%
2021/09/001005	09/21/2021	API	2,245.03	VND 000128 IN 2245.03		ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY	36,558.94		36,558.94	31,191.75	5,529.03	0.00	5,367.19	85.3%
TOTAL UNDEFINED	36,558.94		36,558.94	31,191.75	5,529.03	0.00	5,367.19	85.3%
TOTAL UNDEFINED	36,558.94		36,558.94	31,191.75	5,529.03	0.00	5,367.19	85.3%
TOTAL SHAWVER&GODDARD 1276	36,558.94		36,558.94	31,191.75	5,529.03	0.00	5,367.19	85.3%
TOTAL EXPENSES	36,558.94		36,558.94	31,191.75	5,529.03	0.00	5,367.19	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	504.96	218.60	0.00	2,540.70	16.6%
2021/09/001005	09/21/2021	API	218.60	VND 000128 IN 218.60		ALLEN CO ENGINEER 20990204-54600	7280308
TOTAL CAPITAL OUTLAY							
		6,545.66	504.96	218.60	0.00	6,040.70	7.7%
TOTAL UNDEFINED							
		6,545.66	504.96	218.60	0.00	6,040.70	7.7%
TOTAL UNDEFINED							
		6,545.66	504.96	218.60	0.00	6,040.70	7.7%
TOTAL BURKHOLDER 1278							
		6,545.66	504.96	218.60	0.00	6,040.70	7.7%
TOTAL EXPENSES							
		6,545.66	504.96	218.60	0.00	6,040.70	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	444.18	216.88	0.00	1,555.82	22.2%	
2021/09/001005	09/21/2021	API		216.88	VND 000128 IN 216.88		ALLEN CO ENGINEER 20990204-54600	7280308	
TOTAL CAPITAL OUTLAY	3,728.00		3,728.00	444.18	216.88	0.00	3,283.82	11.9%	
TOTAL UNDEFINED	3,728.00		3,728.00	444.18	216.88	0.00	3,283.82	11.9%	
TOTAL UNDEFINED	3,728.00		3,728.00	444.18	216.88	0.00	3,283.82	11.9%	
TOTAL PLIKERD-CLOSED 1080	3,728.00		3,728.00	444.18	216.88	0.00	3,283.82	11.9%	
TOTAL EXPENSES	3,728.00		3,728.00	444.18	216.88	0.00	3,283.82		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,284.69	752.85	0.00	2,901.49	44.1%
2021/09/001005	09/21/2021	API	752.85	VND 000128 IN 752.85		ALLEN CO ENGINEER 20990204-54600	7280308
TOTAL CAPITAL OUTLAY							
	9,186.18	9,186.18	2,499.69	752.85	0.00	6,686.49	27.2%
TOTAL UNDEFINED							
	9,186.18	9,186.18	2,499.69	752.85	0.00	6,686.49	27.2%
TOTAL UNDEFINED							
	9,186.18	9,186.18	2,499.69	752.85	0.00	6,686.49	27.2%
TOTAL WELTY IMPROV 1281							
	9,186.18	9,186.18	2,499.69	752.85	0.00	6,686.49	27.2%
TOTAL EXPENSES							
	9,186.18	9,186.18	2,499.69	752.85	0.00	6,686.49	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	532.49	56.65	0.00	2,157.53	19.8%	
2021/09/001005	09/21/2021	API		56.65 VND 000128 IN	56.65 #1282	ALLEN CO ENGINEER	20990204-54600	7280308	
TOTAL CAPITAL OUTLAY	4,690.02		4,690.02	532.49	56.65	0.00	4,157.53	11.4%	
TOTAL UNDEFINED	4,690.02		4,690.02	532.49	56.65	0.00	4,157.53	11.4%	
TOTAL UNDEFINED	4,690.02		4,690.02	532.49	56.65	0.00	4,157.53	11.4%	
TOTAL LAMMERS 1082	4,690.02		4,690.02	532.49	56.65	0.00	4,157.53	11.4%	
TOTAL EXPENSES	4,690.02		4,690.02	532.49	56.65	0.00	4,157.53		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441 410560		PROJECT COSTS						
	3,000.00	3,000.00	1,610.00	322.00	1,390.00	0.00	100.0%	
2021/09/000529	09/10/2021	API	322.00 VND 003612 IN 5834 #1283			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7279692
22831441 410915		TRANSFER-PROJECT COSTS						
	3,434.95	3,434.95	299.33	28.32	0.00	3,135.62	8.7%	
2021/09/001005	09/21/2021	API	28.32 VND 000128 IN 28.32 #1283			ALLEN CO ENGINEER 20990204-54600		7280308
TOTAL CAPITAL OUTLAY	6,434.95	6,434.95	1,909.33	350.32	1,390.00	3,135.62	51.3%	
TOTAL UNDEFINED	6,434.95	6,434.95	1,909.33	350.32	1,390.00	3,135.62	51.3%	
TOTAL UNDEFINED	6,434.95	6,434.95	1,909.33	350.32	1,390.00	3,135.62	51.3%	
TOTAL ORCHARD ACRES 1283	6,434.95	6,434.95	1,909.33	350.32	1,390.00	3,135.62	51.3%	
TOTAL EXPENSES	6,434.95	6,434.95	1,909.33	350.32	1,390.00	3,135.62		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		734.89	84.98	0.00	1,182.87	38.3%
2021/09/001005	09/21/2021	API		84.98 VND 000128 IN	84.98 0		ALLEN CO ENGINEER 20990204-54600	7280308
TOTAL CAPITAL OUTLAY	2,917.76	2,917.76		734.89	84.98	0.00	2,182.87	25.2%
TOTAL UNDEFINED	2,917.76	2,917.76		734.89	84.98	0.00	2,182.87	25.2%
TOTAL UNDEFINED	2,917.76	2,917.76		734.89	84.98	0.00	2,182.87	25.2%
TOTAL WM SMITH JT CTY 1284	2,917.76	2,917.76		734.89	84.98	0.00	2,182.87	25.2%
TOTAL EXPENSES	2,917.76	2,917.76		734.89	84.98	0.00	2,182.87	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 339
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		2,200.00	1,750.00	0.00	0.00	450.00	79.5%
22891441 410915		TRANSFER-PROJECT COSTS						
	2,073.20		1,073.20	478.47	0.00	0.00	594.73	44.6%
TOTAL CAPITAL OUTLAY	3,273.20		3,273.20	2,228.47	0.00	0.00	1,044.73	68.1%
TOTAL UNDEFINED	3,273.20		3,273.20	2,228.47	0.00	0.00	1,044.73	68.1%
TOTAL UNDEFINED	3,273.20		3,273.20	2,228.47	0.00	0.00	1,044.73	68.1%
TOTAL PORTER LATERAL GROUP 1089	3,273.20		3,273.20	2,228.47	0.00	0.00	1,044.73	68.1%
TOTAL EXPENSES	3,273.20		3,273.20	2,228.47	0.00	0.00	1,044.73	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
22921441 410560	PROJECT COSTS	1,000.00	0.00	0.00	1,000.00	.0%
		1,000.00				
22921441 410915	TRANSFER-PROJECT COSTS	1,825.46	839.51	660.45	985.95	46.0%
		1,825.46				
2021/09/001005	09/21/2021 API		660.45 VND 000128 IN 660.45			
				ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY		2,825.46	839.51	660.45	1,985.95	29.7%
		2,825.46				
TOTAL UNDEFINED		2,825.46	839.51	660.45	1,985.95	29.7%
		2,825.46				
TOTAL UNDEFINED		2,825.46	839.51	660.45	1,985.95	29.7%
		2,825.46				
TOTAL JOINT CO LEFFEL GROUP 1092		2,825.46	839.51	660.45	1,985.95	29.7%
		2,825.46				
TOTAL EXPENSES		2,825.46	839.51	660.45	1,985.95	
		2,825.46				



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	4,017.25	3,109.86	0.00	2,202.46	64.6%
2021/09/001005	09/21/2021 API		3,109.86	VND 000128 IN 3109.86	ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY							
13,219.71		13,219.71	6,366.31	3,109.86	3,150.94	3,702.46	72.0%
TOTAL UNDEFINED							
13,219.71		13,219.71	6,366.31	3,109.86	3,150.94	3,702.46	72.0%
TOTAL UNDEFINED							
13,219.71		13,219.71	6,366.31	3,109.86	3,150.94	3,702.46	72.0%
TOTAL HAROLD METZGER GROUP 1093							
13,219.71		13,219.71	6,366.31	3,109.86	3,150.94	3,702.46	72.0%
TOTAL EXPENSES							
13,219.71		13,219.71	6,366.31	3,109.86	3,150.94	3,702.46	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,103.29	782.97	0.00	129.87	89.5%
2021/09/001005	09/21/2021	API		782.97	VND 000128 IN 782.97		ALLEN CO ENGINEER 20990204-54600	7280308
TOTAL CAPITAL OUTLAY	3,233.16		3,233.16	1,103.29	782.97	0.00	2,129.87	34.1%
TOTAL UNDEFINED	3,233.16		3,233.16	1,103.29	782.97	0.00	2,129.87	34.1%
TOTAL UNDEFINED	3,233.16		3,233.16	1,103.29	782.97	0.00	2,129.87	34.1%
TOTAL BURNFIELD GROUP 1096	3,233.16		3,233.16	1,103.29	782.97	0.00	2,129.87	34.1%
TOTAL EXPENSES	3,233.16		3,233.16	1,103.29	782.97	0.00	2,129.87	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,700.00	0.00	0.00	0.00	2,700.00	.0%	
22971441 410915		TRANSFER-PROJECT COSTS						
	1,450.05	1,750.05	1,570.78	1,225.49	0.00	179.27	89.8%	
2021/09/001005	09/21/2021	API	1,225.49	VND 000128 IN 1225.49		ALLEN CO ENGINEER	20990204-54600	7280308
TOTAL CAPITAL OUTLAY	4,450.05	4,450.05	1,570.78	1,225.49	0.00	2,879.27	35.3%	
TOTAL UNDEFINED	4,450.05	4,450.05	1,570.78	1,225.49	0.00	2,879.27	35.3%	
TOTAL UNDEFINED	4,450.05	4,450.05	1,570.78	1,225.49	0.00	2,879.27	35.3%	
TOTAL SPENCER TWP TRUSTEES 1097	4,450.05	4,450.05	1,570.78	1,225.49	0.00	2,879.27	35.3%	
TOTAL EXPENSES	4,450.05	4,450.05	1,570.78	1,225.49	0.00	2,879.27		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		300.00	0.00	0.00	0.00	300.00	.0%	
22981441 410915		TRANSFER-PROJECT COSTS							
	1,443.83		2,143.83	2,058.37	1,389.85	0.00	85.46	96.0%	
2021/09/000993	09/21/2021	API		1,389.85	VND 000128 IN 1389.85		ALLEN CO ENGINEER	20990204-54600	7280284
TOTAL CAPITAL OUTLAY	2,443.83		2,443.83	2,058.37	1,389.85	0.00	385.46	84.2%	
TOTAL UNDEFINED	2,443.83		2,443.83	2,058.37	1,389.85	0.00	385.46	84.2%	
TOTAL UNDEFINED	2,443.83		2,443.83	2,058.37	1,389.85	0.00	385.46	84.2%	
TOTAL KOMMINSK 1098	2,443.83		2,443.83	2,058.37	1,389.85	0.00	385.46	84.2%	
TOTAL EXPENSES	2,443.83		2,443.83	2,058.37	1,389.85	0.00	385.46		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	513.27	28.33	0.00	2,905.95	15.0%
2021/09/000993	09/21/2021 API		28.33 VND 000128 IN	28.33 #1299	ALLEN CO ENGINEER	20990204-54600	7280284
TOTAL CAPITAL OUTLAY							
7,919.22		7,919.22	513.27	28.33	0.00	7,405.95	6.5%
TOTAL UNDEFINED							
7,919.22		7,919.22	513.27	28.33	0.00	7,405.95	6.5%
TOTAL UNDEFINED							
7,919.22		7,919.22	513.27	28.33	0.00	7,405.95	6.5%
TOTAL LEHMAN GROUP 1099							
7,919.22		7,919.22	513.27	28.33	0.00	7,405.95	6.5%
TOTAL EXPENSES							
7,919.22		7,919.22	513.27	28.33	0.00	7,405.95	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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								
23011441 410560		PROJECT COSTS						
	11,000.00	11,000.00	7,803.00	1,734.00	3,197.00	0.00	100.0%	
2021/09/000529	09/10/2021	API	1,734.00	VND 003612 IN 5834 #1301	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7279692	
23011441 410915		TRANSFER-PROJECT COSTS						
	18,148.79	18,148.79	13,642.53	3,506.65	0.00	4,506.26	75.2%	
2021/09/000993	09/21/2021	API	3,506.65	VND 000128 IN 3506.65	ALLEN CO ENGINEER 20990204-54600		7280284	
TOTAL CAPITAL OUTLAY								
	29,148.79	29,148.79	21,445.53	5,240.65	3,197.00	4,506.26	84.5%	
TOTAL UNDEFINED								
	29,148.79	29,148.79	21,445.53	5,240.65	3,197.00	4,506.26	84.5%	
TOTAL UNDEFINED								
	29,148.79	29,148.79	21,445.53	5,240.65	3,197.00	4,506.26	84.5%	
TOTAL AMERICAN VILLAGE 1301								
	29,148.79	29,148.79	21,445.53	5,240.65	3,197.00	4,506.26	84.5%	
TOTAL EXPENSES								
	29,148.79	29,148.79	21,445.53	5,240.65	3,197.00	4,506.26		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,447.99	1,728.05	0.00	882.00	73.5%
2021/09/000993	09/21/2021	API		1,728.05	VND 000128 IN 1728.05	ALLEN CO ENGINEER	20990204-54600	7280284
TOTAL CAPITAL OUTLAY	8,329.99		8,329.99	2,465.99	1,728.05	982.00	4,882.00	41.4%
TOTAL UNDEFINED	8,329.99		8,329.99	2,465.99	1,728.05	982.00	4,882.00	41.4%
TOTAL UNDEFINED	8,329.99		8,329.99	2,465.99	1,728.05	982.00	4,882.00	41.4%
TOTAL ELMVIEW DR 1302	8,329.99		8,329.99	2,465.99	1,728.05	982.00	4,882.00	41.4%
TOTAL EXPENSES	8,329.99		8,329.99	2,465.99	1,728.05	982.00	4,882.00	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 350
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	53,456.10	28,318.58	0.00	11,082.12	82.8%	
2021/09/000993	09/21/2021	API	28,318.58	VND 000128 IN 28318.58		ALLEN CO ENGINEER 20990204-54600	7280284	
TOTAL CAPITAL OUTLAY	114,538.22	114,538.22	91,886.10	28,318.58	0.00	22,652.12	80.2%	
TOTAL UNDEFINED	114,538.22	114,538.22	91,886.10	28,318.58	0.00	22,652.12	80.2%	
TOTAL UNDEFINED	114,538.22	114,538.22	91,886.10	28,318.58	0.00	22,652.12	80.2%	
TOTAL WARRINGTON 1304	114,538.22	114,538.22	91,886.10	28,318.58	0.00	22,652.12	80.2%	
TOTAL EXPENSES	114,538.22	114,538.22	91,886.10	28,318.58	0.00	22,652.12		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	206.34	28.32	0.00	1,025.80	16.7%	
2021/09/000993	09/21/2021	API		28.32	VND 000128 IN 28.32	#1305	ALLEN CO ENGINEER	20990204-54600	7280284
TOTAL CAPITAL OUTLAY	2,232.14		2,232.14	206.34	28.32	0.00	2,025.80	9.2%	
TOTAL UNDEFINED	2,232.14		2,232.14	206.34	28.32	0.00	2,025.80	9.2%	
TOTAL UNDEFINED	2,232.14		2,232.14	206.34	28.32	0.00	2,025.80	9.2%	
TOTAL LAMB 1305	2,232.14		2,232.14	206.34	28.32	0.00	2,025.80	9.2%	
TOTAL EXPENSES	2,232.14		2,232.14	206.34	28.32	0.00	2,025.80		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,054.36	28.33	0.00	207.80	83.5%
2021/09/000993	09/21/2021	API		28.33	VND 000128 IN 28.33	#1307	ALLEN CO ENGINEER	20990204-54600 7280284
TOTAL CAPITAL OUTLAY	2,262.16		2,262.16	1,054.36	28.33	0.00	1,207.80	46.6%
TOTAL UNDEFINED	2,262.16		2,262.16	1,054.36	28.33	0.00	1,207.80	46.6%
TOTAL UNDEFINED	2,262.16		2,262.16	1,054.36	28.33	0.00	1,207.80	46.6%
TOTAL LAKESIDE ESTATES 1307	2,262.16		2,262.16	1,054.36	28.33	0.00	1,207.80	46.6%
TOTAL EXPENSES	2,262.16		2,262.16	1,054.36	28.33	0.00	1,207.80	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	330.05	28.32	0.00	2,036.14	13.9%
2021/09/000993	09/21/2021 API		28.32 VND 000128 IN	28.32 #1308	ALLEN CO ENGINEER	20990204-54600	7280284
TOTAL CAPITAL OUTLAY							
3,366.19		3,366.19	330.05	28.32	0.00	3,036.14	9.8%
TOTAL UNDEFINED							
3,366.19		3,366.19	330.05	28.32	0.00	3,036.14	9.8%
TOTAL UNDEFINED							
3,366.19		3,366.19	330.05	28.32	0.00	3,036.14	9.8%
TOTAL PERRY COUNTS 1308							
3,366.19		3,366.19	330.05	28.32	0.00	3,036.14	9.8%
TOTAL EXPENSES							
3,366.19		3,366.19	330.05	28.32	0.00	3,036.14	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,206.54	28.32	0.00	2,226.01	35.1%	
2021/09/000993	09/21/2021	API		28.32	VND 000128 IN 28.32	#1310	ALLEN CO ENGINEER	20990204-54600	7280284
TOTAL CAPITAL OUTLAY	6,932.55		6,932.55	1,206.54	28.32	0.00	5,726.01	17.4%	
TOTAL UNDEFINED	6,932.55		6,932.55	1,206.54	28.32	0.00	5,726.01	17.4%	
TOTAL UNDEFINED	6,932.55		6,932.55	1,206.54	28.32	0.00	5,726.01	17.4%	
TOTAL LANGHALS 1310 DM	6,932.55		6,932.55	1,206.54	28.32	0.00	5,726.01	17.4%	
TOTAL EXPENSES	6,932.55		6,932.55	1,206.54	28.32	0.00	5,726.01		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,262.86	287.45	0.00	4,702.26	21.2%	
2021/09/000993	09/21/2021	API		287.45	VND 000128 IN 287.45 0		ALLEN CO ENGINEER 20990204-54600	7280284	
TOTAL CAPITAL OUTLAY	13,965.12		13,965.12	1,262.86	287.45	0.00	12,702.26	9.0%	
TOTAL UNDEFINED	13,965.12		13,965.12	1,262.86	287.45	0.00	12,702.26	9.0%	
TOTAL UNDEFINED	13,965.12		13,965.12	1,262.86	287.45	0.00	12,702.26	9.0%	
TOTAL KOTTENBROCK	13,965.12		13,965.12	1,262.86	287.45	0.00	12,702.26	9.0%	
TOTAL EXPENSES	13,965.12		13,965.12	1,262.86	287.45	0.00	12,702.26		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410560	PROJECT COSTS						
4,500.00		2,000.00	718.00	0.00	282.00	1,000.00	50.0%
23171441 410915	TRANSFER-PROJECT COSTS						
1,173.41		3,673.41	3,623.40	56.65	0.00	50.01	98.6%
2021/09/000993	09/21/2021 API		56.65 VND 000128 IN	56.65 #1317	ALLEN CO ENGINEER	20990204-54600	7280284
TOTAL CAPITAL OUTLAY							
5,673.41		5,673.41	4,341.40	56.65	282.00	1,050.01	81.5%
TOTAL UNDEFINED							
5,673.41		5,673.41	4,341.40	56.65	282.00	1,050.01	81.5%
TOTAL UNDEFINED							
5,673.41		5,673.41	4,341.40	56.65	282.00	1,050.01	81.5%
TOTAL WALKER GROUP #1317							
5,673.41		5,673.41	4,341.40	56.65	282.00	1,050.01	81.5%
TOTAL EXPENSES							
5,673.41		5,673.41	4,341.40	56.65	282.00	1,050.01	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,303.00	1,634.28	0.00	26.49	98.9%
2021/09/000993	09/21/2021	API	1,634.28	VND 000128 IN 1634.28	ALLEN CO ENGINEER	20990204-54600	7280284
TOTAL CAPITAL OUTLAY	4,329.49	4,329.49	2,303.00	1,634.28	0.00	2,026.49	53.2%
TOTAL UNDEFINED	4,329.49	4,329.49	2,303.00	1,634.28	0.00	2,026.49	53.2%
TOTAL UNDEFINED	4,329.49	4,329.49	2,303.00	1,634.28	0.00	2,026.49	53.2%
TOTAL FETTER GROUP MAIN 1318	4,329.49	4,329.49	2,303.00	1,634.28	0.00	2,026.49	53.2%
TOTAL EXPENSES	4,329.49	4,329.49	2,303.00	1,634.28	0.00	2,026.49	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	578.10	56.65	0.00	1,551.18	27.2%	
2021/09/000993	09/21/2021	API		56.65 VND 000128 IN	56.65 #1319	ALLEN CO ENGINEER	20990204-54600	7280284	
TOTAL CAPITAL OUTLAY	4,129.28		4,129.28	578.10	56.65	0.00	3,551.18	14.0%	
TOTAL UNDEFINED	4,129.28		4,129.28	578.10	56.65	0.00	3,551.18	14.0%	
TOTAL UNDEFINED	4,129.28		4,129.28	578.10	56.65	0.00	3,551.18	14.0%	
TOTAL UMBAUGH IMPROVEMENT #1319	4,129.28		4,129.28	578.10	56.65	0.00	3,551.18	14.0%	
TOTAL EXPENSES	4,129.28		4,129.28	578.10	56.65	0.00	3,551.18		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 362
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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					
23211441 410560 PROJECT COSTS	8,000.00	8,000.00	7,170.00	1,412.00	830.00
2021/09/000529 09/10/2021 API	1,412.00	VND 003612 IN 58.34	#1321	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7279692
23211441 410915 TRANSFER-PROJECT COSTS	15,372.68	15,372.68	11,146.70	2,696.65	0.00
2021/09/000993 09/21/2021 API	2,696.65	VND 000128 IN 2696.65	ALLEN CO ENGINEER	20990204-54600	7280284
TOTAL CAPITAL OUTLAY	23,372.68	23,372.68	18,316.70	4,108.65	830.00
TOTAL UNDEFINED	23,372.68	23,372.68	18,316.70	4,108.65	830.00
TOTAL UNDEFINED	23,372.68	23,372.68	18,316.70	4,108.65	830.00
TOTAL MENARDS COM. PARK/M. MUSH#1	23,372.68	23,372.68	18,316.70	4,108.65	830.00
TOTAL EXPENSES	23,372.68	23,372.68	18,316.70	4,108.65	830.00



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 363
glytbdud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23221441 410560							
PROJECT COSTS	25,000.00	17,000.00	3,349.52	3,257.50	0.00	13,650.48	19.7%
2021/09/000820 09/17/2021 API		3,257.50	VND 002345 IN 2457		J & D SNYDER EXCAVAT	ACCT#ALLEN CO	7280111
23221441 410915							
TRANSFER-PROJECT COSTS	9,733.18	17,733.18	17,541.57	10,522.67	0.00	191.61	98.9%
2021/09/000993 09/21/2021 API		10,522.67	VND 000128 IN 10522.67		ALLEN CO ENGINEER	20990204-54600	7280284
TOTAL CAPITAL OUTLAY	34,733.18	34,733.18	20,891.09	13,780.17	0.00	13,842.09	60.1%
TOTAL UNDEFINED	34,733.18	34,733.18	20,891.09	13,780.17	0.00	13,842.09	60.1%
TOTAL UNDEFINED	34,733.18	34,733.18	20,891.09	13,780.17	0.00	13,842.09	60.1%
TOTAL INDAIN/WILDBROOK ESTATES 13	34,733.18	34,733.18	20,891.09	13,780.17	0.00	13,842.09	60.1%
TOTAL EXPENSES	34,733.18	34,733.18	20,891.09	13,780.17	0.00	13,842.09	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		4,179.70	384.61	0.00	6,795.46	38.1%
2021/09/000993	09/21/2021	API		384.61	VND 000128 IN 384.61		ALLEN CO ENGINEER 20990204-54600	7280284
TOTAL CAPITAL OUTLAY	23,975.16	23,975.16		4,179.70	384.61	0.00	19,795.46	17.4%
TOTAL UNDEFINED	23,975.16	23,975.16		4,179.70	384.61	0.00	19,795.46	17.4%
TOTAL UNDEFINED	23,975.16	23,975.16		4,179.70	384.61	0.00	19,795.46	17.4%
TOTAL EDGEComb IMPROV 1324	23,975.16	23,975.16		4,179.70	384.61	0.00	19,795.46	17.4%
TOTAL EXPENSES	23,975.16	23,975.16		4,179.70	384.61	0.00	19,795.46	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,861.33	1,636.33	0.00	442.19	80.8%	
2021/09/000993	09/21/2021	API		1,636.33	VND 000128 IN 1636.33		ALLEN CO ENGINEER	20990204-54600	7280284
TOTAL CAPITAL OUTLAY	5,303.52		5,303.52	1,861.33	1,636.33	0.00	3,442.19	35.1%	
TOTAL UNDEFINED	5,303.52		5,303.52	1,861.33	1,636.33	0.00	3,442.19	35.1%	
TOTAL UNDEFINED	5,303.52		5,303.52	1,861.33	1,636.33	0.00	3,442.19	35.1%	
TOTAL QUARRY #1326	5,303.52		5,303.52	1,861.33	1,636.33	0.00	3,442.19	35.1%	
TOTAL EXPENSES	5,303.52		5,303.52	1,861.33	1,636.33	0.00	3,442.19		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2327	SECTION 27 #1327							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23271441 410560		PROJECT COSTS						
11,000.00		11,000.00		0.00	0.00	0.00	11,000.00	.0%
23271441 410915		TRANSFER-PROJECT COSTS						
7,857.69		7,857.69		1,298.23	315.77	0.00	6,559.46	16.5%
2021/09/000993	09/21/2021	API		315.77	VND 000128 IN 315.77		ALLEN CO ENGINEER 20990204-54600	7280284
TOTAL CAPITAL OUTLAY								
18,857.69		18,857.69		1,298.23	315.77	0.00	17,559.46	6.9%
TOTAL UNDEFINED								
18,857.69		18,857.69		1,298.23	315.77	0.00	17,559.46	6.9%
TOTAL UNDEFINED								
18,857.69		18,857.69		1,298.23	315.77	0.00	17,559.46	6.9%
TOTAL SECTION 27 #1327								
18,857.69		18,857.69		1,298.23	315.77	0.00	17,559.46	6.9%
TOTAL EXPENSES								
18,857.69		18,857.69		1,298.23	315.77	0.00	17,559.46	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	3,363.58	2,125.32	0.00	288.33	92.1%
2021/09/000993	09/21/2021	API		2,125.32	VND 000128 IN 2125.32	ALLEN CO ENGINEER	20990204-54600	7280284
TOTAL CAPITAL OUTLAY	6,651.91		6,651.91	3,363.58	2,125.32	0.00	3,288.33	50.6%
TOTAL UNDEFINED	6,651.91		6,651.91	3,363.58	2,125.32	0.00	3,288.33	50.6%
TOTAL UNDEFINED	6,651.91		6,651.91	3,363.58	2,125.32	0.00	3,288.33	50.6%
TOTAL AMSTUTZ GROUP #1328	6,651.91		6,651.91	3,363.58	2,125.32	0.00	3,288.33	50.6%
TOTAL EXPENSES	6,651.91		6,651.91	3,363.58	2,125.32	0.00	3,288.33	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	967.55	246.93	0.00	448.90	68.3%		
2021/09/000993	09/21/2021 API		246.93 VND 000128 IN 246.93			ALLEN CO ENGINEER 20990204-54600	7280284		
TOTAL CAPITAL OUTLAY									
3,416.45		3,416.45	967.55	246.93	0.00	2,448.90	28.3%		
TOTAL UNDEFINED									
3,416.45		3,416.45	967.55	246.93	0.00	2,448.90	28.3%		
TOTAL UNDEFINED									
3,416.45		3,416.45	967.55	246.93	0.00	2,448.90	28.3%		
TOTAL AMANDA TWP CONANT RD D1331									
3,416.45		3,416.45	967.55	246.93	0.00	2,448.90	28.3%		
TOTAL EXPENSES									
3,416.45		3,416.45	967.55	246.93	0.00	2,448.90			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,100.00	0.00	0.00	0.00	1,100.00	.0%		
23341441 410915	TRANSFER-PROJECT COSTS							
2,105.68	3,005.68	2,973.84	2,337.47	0.00	31.84	98.9%		
2021/09/000993	09/21/2021 API	2,337.47	VND 000128 IN 2337.47		ALLEN CO ENGINEER		20990204-54600	7280284
TOTAL CAPITAL OUTLAY								
4,105.68	4,105.68	2,973.84	2,337.47	0.00	1,131.84	72.4%		
TOTAL UNDEFINED								
4,105.68	4,105.68	2,973.84	2,337.47	0.00	1,131.84	72.4%		
TOTAL UNDEFINED								
4,105.68	4,105.68	2,973.84	2,337.47	0.00	1,131.84	72.4%		
TOTAL EJ KEISWETTER DITCH 1334								
4,105.68	4,105.68	2,973.84	2,337.47	0.00	1,131.84	72.4%		
TOTAL EXPENSES								
4,105.68	4,105.68	2,973.84	2,337.47	0.00	1,131.84			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2335	BETTS ORIGINAL	GROUP APPROP	EXT REVISED	- MAINTENANCE BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23351441 410560	3,500.00			3,500.00	0.00	0.00	0.00	3,500.00	.0%
				PROJECT COSTS					
23351441 410915	2,998.97			2,998.97	1,216.80	56.65	0.00	1,782.17	40.6%
				TRANSFER-PROJECT COSTS					
2021/09/000993	09/21/2021	API		56.65	VND 000128 IN 56.65	#2335	ALLEN CO ENGINEER	20990204-54600	7280284
TOTAL CAPITAL OUTLAY	6,498.97			6,498.97	1,216.80	56.65	0.00	5,282.17	18.7%
TOTAL UNDEFINED	6,498.97			6,498.97	1,216.80	56.65	0.00	5,282.17	18.7%
TOTAL UNDEFINED	6,498.97			6,498.97	1,216.80	56.65	0.00	5,282.17	18.7%
TOTAL BETTS GROUP EXT - MAINTENAN	6,498.97			6,498.97	1,216.80	56.65	0.00	5,282.17	18.7%
TOTAL EXPENSES	6,498.97			6,498.97	1,216.80	56.65	0.00	5,282.17	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
23391431 330001		CONTRACT SERVICES					
	0.00	50,560.00	49,996.00	0.00	564.00	0.00	100.0%
TOTAL SERVICES	0.00	50,560.00	49,996.00	0.00	564.00	0.00	100.0%
TOTAL UNDEFINED	0.00	50,560.00	49,996.00	0.00	564.00	0.00	100.0%
TOTAL UNDEFINED	0.00	50,560.00	49,996.00	0.00	564.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	50,560.00	49,996.00	0.00	564.00	0.00	100.0%
TOTAL EXPENSES	0.00	50,560.00	49,996.00	0.00	564.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	390.50	28.32	0.00	1,784.08	18.0%	
2021/09/000993	09/21/2021	API	28.32	VND 000128 IN 28.32	#1341	ALLEN CO ENGINEER	20990204-54600	7280284
TOTAL CAPITAL OUTLAY	4,174.58	4,174.58	390.50	28.32	0.00	3,784.08	9.4%	
TOTAL UNDEFINED	4,174.58	4,174.58	390.50	28.32	0.00	3,784.08	9.4%	
TOTAL UNDEFINED	4,174.58	4,174.58	390.50	28.32	0.00	3,784.08	9.4%	
TOTAL AUTUMN RIDGE DITCH 1241	4,174.58	4,174.58	390.50	28.32	0.00	3,784.08	9.4%	
TOTAL EXPENSES	4,174.58	4,174.58	390.50	28.32	0.00	3,784.08		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		7,400.00	0.00	0.00	0.00	7,400.00	.0%
23461441 410915		TRANSFER-PROJECT COSTS						
	6,625.02		8,225.02	8,154.90	5,601.27	0.00	70.12	99.1%
2021/09/000993	09/21/2021	API		5,601.27	VND 000128 IN 5601.27	ALLEN CO ENGINEER	20990204-54600	7280284
TOTAL CAPITAL OUTLAY	15,625.02		15,625.02	8,154.90	5,601.27	0.00	7,470.12	52.2%
TOTAL UNDEFINED	15,625.02		15,625.02	8,154.90	5,601.27	0.00	7,470.12	52.2%
TOTAL UNDEFINED	15,625.02		15,625.02	8,154.90	5,601.27	0.00	7,470.12	52.2%
TOTAL MERLE 1246	15,625.02		15,625.02	8,154.90	5,601.27	0.00	7,470.12	52.2%
TOTAL EXPENSES	15,625.02		15,625.02	8,154.90	5,601.27	0.00	7,470.12	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	152,470.97	16,052.33	56,157.15	0.00	100.0%	
2021/09/000659	09/13/2021	API	16,052.33	VND 000169 IN 577	ALLEN ECONOMIC	577	7279869	
TOTAL SERVICES	0.00	208,628.12	152,470.97	16,052.33	56,157.15	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	152,470.97	16,052.33	56,157.15	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	152,470.97	16,052.33	56,157.15	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	152,470.97	16,052.33	56,157.15	0.00	100.0%	
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	208,628.12	152,470.97	16,052.33	56,157.15	0.00	100.0%	
TOTAL EXPENSES	0.00	208,628.12	152,470.97	16,052.33	56,157.15	0.00		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 380
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		17,352.23	2,160.00	0.00	14,887.77	53.8%
2021/09/000535	09/15/2021	PRJ		960.00	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		1,200.00	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
24041117 171001	PERS							
	4,514.00	4,514.00		2,429.34	302.40	0.00	2,084.66	53.8%
2021/09/000535	09/15/2021	PRJ		134.40	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		168.00	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE							
	468.00	468.00		232.78	27.70	0.00	235.22	49.7%
2021/09/000535	09/15/2021	PRJ		13.92	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		13.78	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	37,222.00	37,222.00		20,014.35	2,490.10	0.00	17,207.65	53.8%
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							



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	20,778.00	20,778.00		9,564.70	0.00	8,033.01	3,180.29	84.7%
TOTAL CAPITAL OUTLAY	20,778.00	20,778.00		9,564.70	0.00	8,033.01	3,180.29	84.7%
TOTAL UNDEFINED	70,000.00	70,000.00		35,896.29	2,490.10	9,715.77	24,387.94	65.2%
TOTAL UNDEFINED	70,000.00	70,000.00		35,896.29	2,490.10	9,715.77	24,387.94	65.2%
TOTAL RECORDER - EQUIPMENT	70,000.00	70,000.00		35,896.29	2,490.10	9,715.77	24,387.94	65.2%
TOTAL EXPENSES	70,000.00	70,000.00		35,896.29	2,490.10	9,715.77	24,387.94	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24051331		CONTRACT SERVICES						
	0.00	10,000.00		5,688.47	100.00	4,311.53	0.00	100.0%
2021/09/001265	09/27/2021	API	100.00	VND 000129 IN 19788		ALLEN CO FAIR	INV # 19788 BL	7281184
TOTAL SERVICES	0.00	10,000.00		5,688.47	100.00	4,311.53	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00		5,688.47	100.00	4,311.53	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00		5,688.47	100.00	4,311.53	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	10,000.00		5,688.47	100.00	4,311.53	0.00	100.0%
TOTAL EXPENSES	0.00	10,000.00		5,688.47	100.00	4,311.53	0.00	

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		4,849.31	791.31	0.00	2,008.71	70.7%
2021/09/000019	09/01/2021	PRJ	263.77	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	263.77	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	263.77	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
24101117 171001	PERS							
961.00		961.00		678.94	110.79	0.00	282.06	70.6%
2021/09/000019	09/01/2021	PRJ	36.93	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	36.93	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	36.93	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
24101117 172001	MEDICARE							
99.44		99.44		70.39	11.49	0.00	29.05	70.8%
2021/09/000019	09/01/2021	PRJ	3.83	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	3.83	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	3.83	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
24101117 173001	WORKMEN'S COMPENSATION							
100.00		100.00		49.59	0.00	0.00	50.41	49.6%
TOTAL PERSONAL SERVICES								
8,018.46		8,018.46		5,648.23	913.59	0.00	2,370.23	70.4%
31 SERVICES								
24101131 350500	GRANT							
0.00		700,000.00		300,000.00	0.00	189,981.00	210,019.00	70.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		6,035.00	3,995.00	1,465.00	0.00	100.0%
2021/09/000326	09/07/2021	API	2,635.00	VND 006191	IN 98051	GREAT LAKES COMMUNIT	98051	7279476
2021/09/000970	09/17/2021	API	1,360.00	VND 006191	IN 98275	GREAT LAKES COMMUNIT	98275	7280222
TOTAL SERVICES	0.00	707,500.00		306,035.00	3,995.00	191,446.00	210,019.00	70.3%
TOTAL UNDEFINED	8,018.46	715,518.46		311,683.23	4,908.59	191,446.00	212,389.23	70.3%
TOTAL UNDEFINED	8,018.46	715,518.46		311,683.23	4,908.59	191,446.00	212,389.23	70.3%
TOTAL REVOLOVING LOAN FUND	8,018.46	715,518.46		311,683.23	4,908.59	191,446.00	212,389.23	70.3%
TOTAL EXPENSES	8,018.46	715,518.46		311,683.23	4,908.59	191,446.00	212,389.23	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2411	HOME PI							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24111131		PRIVATE REHAB						
	0.00		15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL SERVICES	0.00		15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL UNDEFINED	0.00		15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL UNDEFINED	0.00		15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL HOME PI	0.00		15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
	TOTAL EXPENSES							
	0.00		15,000.00	12,080.00	0.00	2,920.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	448.00	0.00	100.0%
TOTAL SERVICES	0.00		2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL CDBG PI	0.00		2,600.00	2,152.00	0.00	448.00	0.00	100.0%
	TOTAL EXPENSES							
	0.00		2,600.00	2,152.00	0.00	448.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24691517 170005 46921							
	16,943.00	16,943.00	12,207.63	0.00	0.00	4,735.37	72.1%
24691517 171001 46921							
	2,372.00	2,372.00	1,709.06	0.00	0.00	662.94	72.1%
24691517 172001 46921							
	245.00	245.00	173.34	0.00	0.00	71.66	70.8%
24691517 173001 46921							
	170.00	170.00	132.78	0.00	0.00	37.22	78.1%
TOTAL PERSONAL SERVICES	19,730.00	19,730.00	14,222.81	0.00	0.00	5,507.19	72.1%
94 ADVANCE OUT							
24691594 940001 46921							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ADVANCE OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	24,730.00	24,730.00	14,222.81	0.00	0.00	10,507.19	57.5%
TOTAL UNDEFINED	24,730.00	24,730.00	14,222.81	0.00	0.00	10,507.19	57.5%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	26,416.00	8,500.00	10,184.00	1,443,540.00	2.5%	
2021/09/000670	09/13/2021 API	8,500.00 VND 017629 IN T-0001192			WEST ERIE REALTY	REF#ODNR-H2 OH	7279927	
TOTAL SERVICES	0.00	1,480,140.00	26,416.00	8,500.00	10,184.00	1,443,540.00	2.5%	
TOTAL UNDEFINED	0.00	1,480,140.00	26,416.00	8,500.00	10,184.00	1,443,540.00	2.5%	
TOTAL UNDEFINED	0.00	1,480,140.00	26,416.00	8,500.00	10,184.00	1,443,540.00	2.5%	
TOTAL UNDEFINED	0.00	1,480,140.00	26,416.00	8,500.00	10,184.00	1,443,540.00	2.5%	
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	1,480,140.00	26,416.00	8,500.00	10,184.00	1,443,540.00	2.5%	
TOTAL EXPENSES	0.00	1,480,140.00	26,416.00	8,500.00	10,184.00	1,443,540.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

ACCOUNTS FOR	ORIGINAL APPROP	\$25.00 FILING FEE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>27011217 170004</u>		SALARY - MAGISTRATES					
	0.00	81,350.00	49,040.40	5,230.56	0.00	32,309.60	60.3%
<u>2021/09/000019</u>	09/01/2021	PRJ	3,076.80	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	2,153.76	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
<u>27011217 171001</u>		PERS					
	0.00	16,121.10	6,676.63	732.28	0.00	9,444.47	41.4%
<u>2021/09/000019</u>	09/01/2021	PRJ	430.75	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	301.53	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
<u>27011217 172001</u>		MEDICARE					
	0.00	1,688.02	672.01	74.40	0.00	1,016.01	39.8%
<u>2021/09/000019</u>	09/01/2021	PRJ	43.17	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	31.23	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	99,159.12	56,389.04	6,037.24	0.00	42,770.08	56.9%

31 SERVICES

<u>27011231 360111</u>		FEES - FOREIGN JUDGES					
	500.00	738.26	577.42	497.00	0.00	160.84	78.2%
<u>2021/09/000367</u>	09/08/2021	API	497.00	VND 000148 IN FY2021 RET. JDG	ALLEN COUNTY	FY2021 RETIRED	7279489
<u>27011231 380805</u>		TRAINING/EDUCATION OF JUDGES					
	5,000.00	5,000.00	2,104.23	154.23	895.77	2,000.00	60.0%
<u>2021/09/000367</u>	09/08/2021	API	102.82	VND 002518 IN SEPT CONF MILES	JEFFREY REED	SEPTEMBER CONF	7279512
<u>2021/09/000367</u>	09/08/2021	API	51.41	VND 005524 IN SEPT CONF MILES	TERRI KOHLRIESER	SEPT CONFERENC	7279521



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2701	\$25.00	FILING FEE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	5,500.00	5,738.26		2,681.65	651.23	895.77	2,160.84	62.3%
<hr/>								
41 CAPITAL OUTLAY								
27011241 410400	500.00	EQUIPMENT	339.16	0.00	0.00	0.00	339.16	.0%
TOTAL CAPITAL OUTLAY	500.00	339.16		0.00	0.00	0.00	339.16	.0%
TOTAL UNDEFINED	6,000.00	105,236.54		59,070.69	6,688.47	895.77	45,270.08	57.0%
TOTAL UNDEFINED	6,000.00	105,236.54		59,070.69	6,688.47	895.77	45,270.08	57.0%
TOTAL \$25.00 FILING FEE	6,000.00	105,236.54		59,070.69	6,688.47	895.77	45,270.08	57.0%
TOTAL EXPENSES	6,000.00	105,236.54		59,070.69	6,688.47	895.77	45,270.08	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 395
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR:	2702 ORIGINAL	DRUG APPROP	COURT ALLEN CO	TRMT REVISED	COURT 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		40,000.00	6,000.00	0.00	41,560.00	49.0%
2021/09/000019	09/01/2021	PRJ		2,000.00	REF 090121			WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		2,000.00	REF 091521			WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		2,000.00	REF 092921			WARRANT=092921	RUN=1 BIWEEKLY	
27021217 171001			PERS							
	3,640.00			11,418.40		5,600.00	840.00	0.00	5,818.40	49.0%
2021/09/000019	09/01/2021	PRJ		280.00	REF 090121			WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		280.00	REF 091521			WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		280.00	REF 092921			WARRANT=092921	RUN=1 BIWEEKLY	
27021217 172001			MEDICARE							
	377.00			1,164.66		555.16	84.24	0.00	609.50	47.7%
2021/09/000019	09/01/2021	PRJ		27.62	REF 090121			WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ		29.00	REF 091521			WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		27.62	REF 092921			WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES										
	30,017.00			94,143.06		46,155.16	6,924.24	0.00	47,987.90	49.0%
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%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR:	2702 ORIGINAL	DRUG APPROP	COURT REVISED	ALLEN CO BUDGET	TRMT YTD	COURT 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		30,298.29	1,136.00	3,806.00	5,895.71	85.3%
2021/09/000610	09/13/2021	API			10.00	VND 001078 IN A. KENNEDY BOOK		COLEMAN PROFESSIONAL A. KENNEDY BOO		7279856
2021/09/000610	09/13/2021	API			10.00	VND 001078 IN A. PORTER BUS		COLEMAN PROFESSIONAL A. PORTER BUS		7279856
2021/09/000610	09/13/2021	API			10.00	VND 001078 IN D. HARRIS BUS		COLEMAN PROFESSIONAL D. HARRIS BUS		7279856
2021/09/000610	09/13/2021	API			450.00	VND 018646 IN 5342		CORNERSTONE OF HOPE INVOICE #5342		7279857
2021/09/000972	09/21/2021	API			151.00	VND 001037 IN Sept Act x4590 (a)		CITIZENS NATIONAL BA Acct Ending x4		7280196
2021/09/000972	09/21/2021	API			15.00	VND 001078 IN S. WIREMAN BOOK		COLEMAN PROFESSIONAL S. WIREMAN BOO		7280205
2021/09/001171	09/27/2021	API			490.00	VND 001078 IN Z. MCLAURIN RENT		COLEMAN PROFESSIONAL Z. MCLAURIN RE		7280995
TOTAL SERVICES	5,500.00		40,500.00			30,298.29	1,136.00	3,806.00	6,395.71	84.2%
93 TRANSFER OUT										
27025193 930001	0.00		TRANSFER OUT	15,665.44		15,665.44	15,665.44	0.00	0.00	100.0%
2021/09/001060	09/23/2021	GEN		15,665.44	REF			RES #670-21		
TOTAL TRANSFER OUT	0.00		15,665.44			15,665.44	15,665.44	0.00	0.00	100.0%
TOTAL UNDEFINED	39,017.00		153,808.50			92,946.29	23,725.68	4,178.60	56,683.61	63.1%
TOTAL UNDEFINED	39,017.00		153,808.50			92,946.29	23,725.68	4,178.60	56,683.61	63.1%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL DRUG COURT ALLEN CO TRMT CO	39,017.00	153,808.50	92,946.29	23,725.68	4,178.60	56,683.61	63.1%	
TOTAL EXPENSES	39,017.00	153,808.50	92,946.29	23,725.68	4,178.60	56,683.61		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 398
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	334.93	16.3%		
TOTAL PERSONAL SERVICES								
10,765.30	10,765.30	65.07	0.00	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	0.00	0.00	15,700.23	.4%		
TOTAL UNDEFINED								
15,765.30	15,765.30	65.07	0.00	0.00	15,700.23	.4%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	15,700.23	.4%
TOTAL EXPENSES							
15,765.30		15,765.30	65.07	0.00	0.00	15,700.23	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27071217 170005	SALARY - EMPLOYEES							
36,040.00		36,040.00	0.00	0.00	0.00	36,040.00	.0%	
27071217 171001	PERS							
5,045.60		5,045.60	0.00	0.00	0.00	5,045.60	.0%	
27071217 172001	MEDICARE							
522.58		522.58	0.00	0.00	0.00	522.58	.0%	
27071217 173001	WORKMEN'S COMPENSATION							
400.00		400.00	260.58	0.00	0.00	139.42	65.1%	
TOTAL PERSONAL SERVICES								
42,008.18		42,008.18	260.58	0.00	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%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	47,747.60	.5%	
TOTAL UNDEFINED								
48,008.18		48,008.18	260.58	0.00	0.00	47,747.60	.5%	
TOTAL SPECIAL PROJECTS - PROBATE								
48,008.18		48,008.18	260.58	0.00	0.00	47,747.60	.5%	
TOTAL EXPENSES								
48,008.18		48,008.18	260.58	0.00	0.00	47,747.60		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 403
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		8,181.16	900.00	11,818.84	0.00	100.0%	
2021/09/000329	09/05/2021	API		900.00	VND 017734 IN 2514FMP 09-25-21	PDQ.COM CORPORATION RENEW DEPLOY/I		7279485	
27091241 410305		COURT COMPUTER							
20,000.00		20,000.00		6,480.95	17.50	13,519.05	0.00	100.0%	
2021/09/001242	09/24/2021	API		17.50	VND 018975 IN 82305091236 08-24-21	JP MORGAN CHASE BANK 5563-7580-2878		7281131	
TOTAL CAPITAL OUTLAY									
40,000.00		40,000.00		14,662.11	917.50	25,337.89	0.00	100.0%	
TOTAL UNDEFINED									
40,000.00		40,000.00		14,662.11	917.50	25,337.89	0.00	100.0%	
TOTAL UNDEFINED									
40,000.00		40,000.00		14,662.11	917.50	25,337.89	0.00	100.0%	
TOTAL PROBATE COURT									
40,000.00		40,000.00		14,662.11	917.50	25,337.89	0.00	100.0%	
TOTAL EXPENSES									
40,000.00		40,000.00		14,662.11	917.50	25,337.89	0.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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								
<u>27101217 170005</u>	SALARY - EMPLOYEES	40,000.00	40,000.00	24,744.55	5,132.50	0.00	15,255.45	61.9%
<u>2021/09/000019</u>	09/01/2021 PRJ		1,673.00	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021 PRJ		1,786.50	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ		1,673.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>27101217 171001</u>	PERS	5,600.00	5,600.00	3,464.23	718.55	0.00	2,135.77	61.9%
<u>2021/09/000019</u>	09/01/2021 PRJ		234.22	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021 PRJ		250.11	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ		234.22	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>27101217 172001</u>	MEDICARE	580.00	580.00	358.72	74.40	0.00	221.28	61.8%
<u>2021/09/000019</u>	09/01/2021 PRJ		24.25	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021 PRJ		25.90	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ		24.25	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>27101217 173001</u>	WORKMEN'S COMPENSATION	500.00	500.00	289.21	0.00	0.00	210.79	57.8%
TOTAL PERSONAL SERVICES								
		46,680.00	46,680.00	28,856.71	5,925.45	0.00	17,823.29	61.8%
41 CAPITAL OUTLAY								
<u>27101241 410302</u>	COMPUTATION RESEARCH	50,000.00	50,000.00	11,096.43	4,948.32	28,903.57	10,000.00	80.0%
<u>2021/09/001026</u>	09/20/2021 API		4,948.32	VND 008292 IN RS0013820		LANE'S WAREHOUSING	SB COMPUTER AC	7280366



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		11,096.43	4,948.32	28,903.57	10,000.00	80.0%
TOTAL UNDEFINED								
96,680.00		96,680.00		39,953.14	10,873.77	28,903.57	27,823.29	71.2%
TOTAL UNDEFINED								
96,680.00		96,680.00		39,953.14	10,873.77	28,903.57	27,823.29	71.2%
TOTAL CLERK OF COURTS								
96,680.00		96,680.00		39,953.14	10,873.77	28,903.57	27,823.29	71.2%
TOTAL EXPENSES								
96,680.00		96,680.00		39,953.14	10,873.77	28,903.57	27,823.29	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27141231 340580		DRUG CRT - SPEC DOCKETS LOC						
	0.00	5,000.00		222.68	222.68	2,277.32	2,500.00	50.0%
2021/09/000972	09/21/2021	API		222.68	VND 001037 IN Sept Act x4590	CITIZENS NATIONAL BA Acct Ending x4		7280196
TOTAL SERVICES	0.00	5,000.00		222.68	222.68	2,277.32	2,500.00	50.0%
TOTAL UNDEFINED	0.00	5,000.00		222.68	222.68	2,277.32	2,500.00	50.0%
TOTAL UNDEFINED	0.00	5,000.00		222.68	222.68	2,277.32	2,500.00	50.0%
TOTAL UNDEFINED	0.00	5,000.00		222.68	222.68	2,277.32	2,500.00	50.0%
TOTAL DRUG COURT-ATP ADMIN	0.00	5,000.00		222.68	222.68	2,277.32	2,500.00	50.0%
TOTAL EXPENSES	0.00	5,000.00		222.68	222.68	2,277.32	2,500.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00		5,612.00	0.00	18,388.00	0.00	100.0%
TOTAL SERVICES							
24,000.00	24,000.00		5,612.00	0.00	18,388.00	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		5,612.00	0.00	18,388.00	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		5,612.00	0.00	18,388.00	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		5,612.00	0.00	18,388.00	0.00	100.0%
TOTAL EXPENSES							
24,000.00	24,000.00		5,612.00	0.00	18,388.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 411
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	18,498.75	286.82	1,501.25	20,000.00	50.0%			
<u>2021/09/000717</u>	09/13/2021 API	25.00 VND 008292	IN 13807	LANE'S WAREHOUSING	B-PROBATION FE	7279981			
<u>2021/09/000717</u>	09/13/2021 API	65.25 VND 003988	IN Aug-21	PEACOCK WATER	B-PROBATION FE	7279988			
<u>2021/09/000717</u>	09/13/2021 API	105.03 VND 005669	IN 7254001082821	SPECTRUM BUSINESS	B-PROBATION FE	7279995			
<u>2021/09/000717</u>	09/13/2021 API	80.33 VND 019272	IN 1359661	THE POWELL COMPANY	B-PROBATION FE	7280000			
<u>2021/09/000717</u>	09/13/2021 API	619.13 VND 005948	IN 9886577074	VERIZON WIRELESS	B-PROBATION FE	7280005			
<u>2021/09/000735</u>	09/16/2021 APM	-1,283.00 VND 021904	IN AED	AMERICAN AED, LLC	B-PROBATION FE				
<u>2021/09/001311</u>	09/27/2021 API	14.52 VND 001037	IN 9/2/21-0277	CITIZENS NATIONAL BA	B-PROBATION FE	7281218			
<u>2021/09/001311</u>	09/27/2021 API	28.12 VND 001037	IN 9/2/21-5466	CITIZENS NATIONAL BA	B-PROBATION FE	7281218			
<u>2021/09/001311</u>	09/27/2021 API	102.32 VND 001037	IN 9/2/21-0319	CITIZENS NATIONAL BA	B-PROBATION FE	7281218			
<u>2021/09/001311</u>	09/27/2021 API	530.12 VND 004405	IN 238464	PERRY PRO TECH	B-PROBATION FE	7281228			
<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	18,498.75	286.82	21,501.25	40,000.00	50.0%			
TOTAL UNDEFINED									
80,000.00	80,000.00	18,498.75	286.82	21,501.25	40,000.00	50.0%			
TOTAL UNDEFINED									
80,000.00	80,000.00	18,498.75	286.82	21,501.25	40,000.00	50.0%			
TOTAL DRUG TESTING & PROBATION FE									
80,000.00	80,000.00	18,498.75	286.82	21,501.25	40,000.00	50.0%			
TOTAL EXPENSES									
80,000.00	80,000.00	18,498.75	286.82	21,501.25	40,000.00				



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	152,152.00	85,510.06	38,128.86	0.00	66,641.94	56.2%		
2021/09/000019	09/01/2021 PRJ	11,885.62	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY			
2021/09/000535	09/15/2021 PRJ	14,357.63	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY			
2021/09/001095	09/29/2021 PRJ	11,885.61	REF 092921	WARRANT=092921	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	22,452.00	11,971.43	5,338.05	0.00	10,480.57	53.3%		
2021/09/000019	09/01/2021 PRJ	1,663.99	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY			
2021/09/000535	09/15/2021 PRJ	2,010.07	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY			
2021/09/001095	09/29/2021 PRJ	1,663.99	REF 092921	WARRANT=092921	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	2,360.00	1,202.27	542.18	0.00	1,157.73	50.9%		
2021/09/000019	09/01/2021 PRJ	168.39	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY			
2021/09/000535	09/15/2021 PRJ	208.19	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY			
2021/09/001095	09/29/2021 PRJ	165.60	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY			
28031217 173001 80122	WORKMEN'S COMPENSATION							
0.00	5,000.00	1,407.30	0.00	0.00	3,592.70	28.1%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	24,971.00		24,864.68	0.00	0.00	106.32	99.6%	
28031217 175001 80122	MEDICAL PREMIUMS								
	0.00	17,337.00		7,920.20	2,237.40	0.00	9,416.80	45.7%	
2021/09/000019	09/01/2021 PRJ		816.70	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021 PRJ		1,420.70	REF 092921		WARRANT=092921	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		90.00	30.00	0.00	270.00	25.0%	
2021/09/001095	09/29/2021 PRJ		30.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	254,896.00	460,357.00		368,690.94	46,276.49	0.00	91,666.06	80.1%	
21 MATERIALS & SUPPLIES									
28031221 210002 80121	OPERATING SUPPLIES								
	19,945.00	19,945.00		19,945.00	0.00	0.00	0.00	100.0%	
28031221 211000 80121	OFFICE SUPPLIES								
	278.00	5,811.00		5,808.87	1,461.16	1.70	0.43	100.0%	
2021/09/000717	09/13/2021 API		497.40	VND 019272 IN 1359661-2		THE POWELL COMPANY	B-OFFICE	7280000	
2021/09/000717	09/13/2021 API		963.76	VND 019272 IN 1357316		THE POWELL COMPANY	B-OFFICE	7280000	
TOTAL MATERIALS & SUPPLIES									
	20,223.00	25,756.00		25,753.87	1,461.16	1.70	0.43	100.0%	
31 SERVICES									
28031231 370399 80120	STATE REIMBURSEMENT								
	5,000.00	448.00		0.00	0.00	0.00	448.00	.0%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,748.00	0.00	0.00	1,800.00	948.00	65.5%		
TOTAL UNDEFINED								
280,119.00	488,861.00	394,444.81	47,737.65	1,801.70	92,614.49	81.1%		
TOTAL UNDEFINED								
280,119.00	488,861.00	394,444.81	47,737.65	1,801.70	92,614.49	81.1%		
TOTAL PRISON DIVERSION GRANT								
280,119.00	488,861.00	394,444.81	47,737.65	1,801.70	92,614.49	81.1%		
TOTAL EXPENSES								
280,119.00	488,861.00	394,444.81	47,737.65	1,801.70	92,614.49			



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 415
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	6,998.40	3,012.00	0.00	6,156.60	53.2%			
2021/09/000019	09/01/2021 PRJ	1,004.00	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
2021/09/000535	09/15/2021 PRJ	1,004.00	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY				
2021/09/001095	09/29/2021 PRJ	1,004.00	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY				
28041217 171001 80422	PERS								
0.00	1,845.00	979.78	421.68	0.00	865.22	53.1%			
2021/09/000019	09/01/2021 PRJ	140.56	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
2021/09/000535	09/15/2021 PRJ	140.56	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY				
2021/09/001095	09/29/2021 PRJ	140.56	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY				
28041217 172001 80422	MEDICARE								
0.00	195.00	101.48	43.68	0.00	93.52	52.0%			
2021/09/000019	09/01/2021 PRJ	14.56	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
2021/09/000535	09/15/2021 PRJ	14.56	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY				
2021/09/001095	09/29/2021 PRJ	14.56	REF 092921	WARRANT=092921	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	8,079.66	3,477.36	0.00	7,560.34	51.7%			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21 MATERIALS & SUPPLIES									
28041221	210002	80421	OPERATING SUPPLIES						
	4,963.00	6,007.50		6,007.50	0.00	0.00	0.00	100.0%	
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	0.00	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		4,860.00	1,620.00	4,860.00	0.00	100.0%	
2021/09/001311 09/27/2021 API				1,620.00	VND 014892 IN JD Sept-21	KELLY BURDEN		B-CONTRACTUAL	7281224
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		724.16	0.00	977.84	0.00	100.0%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		18,058.80	1,620.00	5,841.54	100.00	99.6%
TOTAL UNDEFINED	23,931.00	52,278.10		38,676.96	5,097.36	5,841.54	7,759.60	85.2%
TOTAL UNDEFINED	23,931.00	52,278.10		38,676.96	5,097.36	5,841.54	7,759.60	85.2%
TOTAL JAIL DIVERSION GRANT	23,931.00	52,278.10		38,676.96	5,097.36	5,841.54	7,759.60	85.2%
TOTAL EXPENSES	23,931.00	52,278.10		38,676.96	5,097.36	5,841.54	7,759.60	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 418
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	8,680.41	2,924.41	0.00	10,469.59	45.3%	
2021/09/000019	09/01/2021 PRJ		974.80	REF 090121		WARRANT=090121	RUN=1	BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		974.80	REF 091521		WARRANT=091521	RUN=1	BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		974.81	REF 092921		WARRANT=092921	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	1,215.25	409.42	0.00	1,465.75	45.3%	
2021/09/000019	09/01/2021 PRJ		136.47	REF 090121		WARRANT=090121	RUN=1	BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		136.47	REF 091521		WARRANT=091521	RUN=1	BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		136.48	REF 092921		WARRANT=092921	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	112.18	39.78	0.00	167.82	40.1%	
2021/09/000019	09/01/2021 PRJ		13.36	REF 090121		WARRANT=090121	RUN=1	BIWEEKLY	
2021/09/000535	09/15/2021 PRJ		14.13	REF 091521		WARRANT=091521	RUN=1	BIWEEKLY	
2021/09/001095	09/29/2021 PRJ		12.29	REF 092921		WARRANT=092921	RUN=1	BIWEEKLY	
28131217 173001 81322	WORKMEN'S COMPENSATION	0.00	1,852.00	174.53	0.00	0.00	1,677.47	9.4%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		1,991.41	380.97	0.00	3,368.59	37.2%
2021/09/000019	09/01/2021 PRJ	112.55 REF 090121			WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	268.42 REF 092921			WARRANT=092921	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		12.00	3.00	0.00	28.00	30.0%
2021/09/001095	09/29/2021 PRJ	3.00 REF 092921			WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
27,901.00	59,214.00		41,828.97	3,757.58	0.00	17,385.03	70.6%
21 MATERIALS & SUPPLIES							
28131221 210002 81321	OPERATING SUPPLIES						
0.00	5,724.10		5,724.10	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
0.00	5,724.10		5,724.10	0.00	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%
28131231 330605 81322	REPAIRS & MAINTENANCE						
0.00	1,590.00		780.00	255.00	670.00	140.00	91.2%
2021/09/000717	09/13/2021 API	255.00 VND 010218 IN 22L0452			OHIO STATE HIGHWAY	B-MAINT & REPA	7279987



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	2,340.00	255.00	670.00	165.00	94.8%		
TOTAL UNDEFINED								
29,961.00	68,113.10	49,893.07	4,012.58	670.00	17,550.03	74.2%		
TOTAL UNDEFINED								
29,961.00	68,113.10	49,893.07	4,012.58	670.00	17,550.03	74.2%		
TOTAL PRE-SENTENCE INVESTIGATION								
29,961.00	68,113.10	49,893.07	4,012.58	670.00	17,550.03	74.2%		
TOTAL EXPENSES								
29,961.00	68,113.10	49,893.07	4,012.58	670.00	17,550.03			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	17,577.84	16,737.00	2,472.00	0.00	840.84	95.2%			
2021/09/000019	09/01/2021 PRJ	2,472.00	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
28151217 171001	PERS								
405.00	2,694.42	2,343.19	346.08	0.00	351.23	87.0%			
2021/09/000019	09/01/2021 PRJ	346.08	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
28151217 172001	MEDICARE								
31.00	239.87	209.59	33.33	0.00	30.28	87.4%			
2021/09/000019	09/01/2021 PRJ	33.33	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
28151217 173001	WORKMEN'S COMPENSATION								
0.00	217.97	25.56	0.00	0.00	192.41	11.7%			
28151217 175001	MEDICAL PREMIUMS								
853.00	6,151.31	5,674.57	431.17	0.00	476.74	92.2%			
2021/09/000019	09/01/2021 PRJ	431.17	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
28151217 175003	A/C LIFE INSURANCE PREMIUMS								
6.00	22.88	16.87	0.00	0.00	6.01	73.7%			
TOTAL PERSONAL SERVICES									
4,830.00	26,904.29	25,006.78	3,282.58	0.00	1,897.51	92.9%			
TOTAL UNDEFINED									
4,830.00	26,904.29	25,006.78	3,282.58	0.00	1,897.51	92.9%			
TOTAL UNDEFINED									
4,830.00	26,904.29	25,006.78	3,282.58	0.00	1,897.51	92.9%			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MENTAL HEALTH SPEC DOCK PAY									
4,830.00	26,904.29	25,006.78	3,282.58	0.00	1,897.51	92.9%			
TOTAL EXPENSES									
4,830.00	26,904.29	25,006.78	3,282.58	0.00	1,897.51				



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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									
<u>28161217 170005</u>	SALARY - EMPLOYEES								
14,843.00	34,865.60	32,320.00	5,017.60	0.00	2,545.60	92.7%			
<u>2021/09/000019</u>	09/01/2021 PRJ	2,508.80	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
<u>2021/09/000535</u>	09/15/2021 PRJ	2,508.80	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY				
<u>28161217 171001</u>	PERS								
2,080.00	4,881.18	4,524.79	702.46	0.00	356.39	92.7%			
<u>2021/09/000019</u>	09/01/2021 PRJ	351.23	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
<u>2021/09/000535</u>	09/15/2021 PRJ	351.23	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY				
<u>28161217 172001</u>	MEDICARE								
225.00	470.40	468.62	72.76	0.00	1.78	99.6%			
<u>2021/09/000019</u>	09/01/2021 PRJ	36.38	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
<u>2021/09/000535</u>	09/15/2021 PRJ	36.38	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY				
<u>28161217 173001</u>	WORKMEN'S COMPENSATION								
0.00	116.32	107.31	0.00	0.00	9.01	92.3%			
<u>28161217 175001</u>	MEDICAL PREMIUMS								
1.00	2.00	1.68	0.08	0.00	0.32	84.0%			
<u>2021/09/000019</u>	09/01/2021 PRJ	0.08	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
<u>28161217 175003</u>	A/C LIFE INSURANCE PREMIUMS								
18.00	36.00	30.00	0.00	0.00	6.00	83.3%			
TOTAL PERSONAL SERVICES									
17,167.00	40,371.50	37,452.40	5,792.90	0.00	2,919.10	92.8%			
TOTAL UNDEFINED									
17,167.00	40,371.50	37,452.40	5,792.90	0.00	2,919.10	92.8%			
TOTAL UNDEFINED									



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17,167.00	40,371.50	37,452.40	5,792.90	0.00	2,919.10	92.8%			
TOTAL DRUG COURT SPECIAL DOCK PAY									
17,167.00	40,371.50	37,452.40	5,792.90	0.00	2,919.10	92.8%			
TOTAL EXPENSES									
17,167.00	40,371.50	37,452.40	5,792.90	0.00	2,919.10				



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28171217 170005	SALARY - EMPLOYEES								
14,646.00	27,173.26	26,602.20	3,964.80	0.00	571.06	97.9%			
2021/09/000019	09/01/2021 PRJ	1,982.40	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
2021/09/000535	09/15/2021 PRJ	1,982.40	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY				
28171217 171001	PERS								
2,050.00	3,992.75	3,711.52	555.08	0.00	281.23	93.0%			
2021/09/000019	09/01/2021 PRJ	277.54	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
2021/09/000535	09/15/2021 PRJ	277.54	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY				
28171217 172001	MEDICARE								
189.00	362.46	336.97	55.62	0.00	25.49	93.0%			
2021/09/000019	09/01/2021 PRJ	26.88	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
2021/09/000535	09/15/2021 PRJ	28.74	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY				
28171217 173001	WORKMEN'S COMPENSATION								
0.00	114.78	105.89	0.00	0.00	8.89	92.3%			
28171217 175001	MEDICAL PREMIUMS								
5,218.00	11,980.08	10,557.63	381.92	0.00	1,422.45	88.1%			
2021/09/000019	09/01/2021 PRJ	381.92	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
28171217 175003	A/C LIFE INSURANCE PREMIUMS								
18.00	36.00	30.00	0.00	0.00	6.00	83.3%			
TOTAL PERSONAL SERVICES									
22,121.00	43,659.33	41,344.21	4,957.42	0.00	2,315.12	94.7%			

93 TRANSFER OUT



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
28175193_930001	0.00		415.19	415.19	0.00	0.00	0.00	100.0%	TRANSFER OUT
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		41,759.40	4,957.42	0.00	2,315.12	94.7%	
TOTAL UNDEFINED	22,121.00	44,074.52		41,759.40	4,957.42	0.00	2,315.12	94.7%	
TOTAL REENTRY COURT SPEC DOCK PAY	22,121.00	44,074.52		41,759.40	4,957.42	0.00	2,315.12	94.7%	
TOTAL EXPENSES	22,121.00	44,074.52		41,759.40	4,957.42	0.00	2,315.12		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 428
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	70,150.00	25,650.00	0.00	-3,700.00	105.6%*		
2021/09/000019	09/01/2021 PRJ	25,650.00	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
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	987.50	359.55	0.00	12.50	98.8%		
2021/09/000019	09/01/2021 PRJ	359.55	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
28181217 173001 81821	WORKMEN'S COMPENSATION							
0.00	550.00	484.43	0.00	0.00	65.57	88.1%		
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	5,625.96	2,352.59	0.00	-1,375.96	132.4%*		
2021/09/000019	09/01/2021 PRJ	2,424.97	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000019	09/01/2021 PRJ	-72.38	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
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	77,247.89	28,362.14	0.00	36,971.11	67.6%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>21 MATERIALS & SUPPLIES</u>								
28181221 211000 81822	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%		
<u>31 SERVICES</u>								
28181231 330102 81822	CONTRACT COMMON PLEAS							
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
28181231 340576 81821	ELECTRONIC MONITORING / GPS							
30,000.00	30,000.00	15,508.07	0.00	14,491.93	0.00	100.0%		
28181231 340576 81822	ELECTRONIC MONITORING / GPS							
0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
28181231 340579 81821	LOCAL JAIL FACILITY							
136,000.00	136,000.00	70,175.00	0.00	65,825.00	0.00	100.0%		
28181231 340579 81822	LOCAL JAIL FACILITY							
0.00	40,761.00	0.00	0.00	0.00	40,761.00	.0%		
28181231 370399 81822	STATE REIMBURSEMENT							
0.00	500.00	0.00	0.00	0.00	500.00	.0%		
28181231 370710 81822	COMMUNICATION							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
166,000.00	237,361.00	85,683.07	0.00	80,316.93	71,361.00	69.9%		
TOTAL UNDEFINED								
238,340.00	351,680.00	162,930.96	28,362.14	80,316.93	108,432.11	69.2%		
TOTAL UNDEFINED								
238,340.00	351,680.00	162,930.96	28,362.14	80,316.93	108,432.11	69.2%		
TOTAL TARGETED COMM ALT TO PRISON								
238,340.00	351,680.00	162,930.96	28,362.14	80,316.93	108,432.11	69.2%		
TOTAL EXPENSES								
238,340.00	351,680.00	162,930.96	28,362.14	80,316.93	108,432.11			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	0.00	100.0%		
28191217 170005 81922	SALARY - EMPLOYEES							
0.00	16,510.00	1,982.40	1,982.40	0.00	14,527.60	12.0%		
2021/09/001095	09/29/2021 PRJ	1,982.40	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY			
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	277.54	277.54	0.00	2,037.46	12.0%		
2021/09/001095	09/29/2021 PRJ	277.54	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY			
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	24.33	24.33	0.00	635.67	3.7%		
2021/09/001095	09/29/2021 PRJ	24.33	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY			
28191217 173001 81921	WORKMEN'S COMPENSATION							
0.00	92.00	84.00	0.00	0.00	8.00	91.3%		
28191217 173001 81922	WORKMEN'S COMPENSATION							
0.00	2,025.00	0.00	0.00	0.00	2,025.00	.0%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	0.00	100.0%		
28191217 175001 81922	MEDICAL PREMIUMS							
0.00	7,473.00	902.09	902.09	0.00	6,570.91	12.1%		
2021/09/001095	09/29/2021 PRJ	902.09 REF 092921						WARRANT=092921 RUN=1 BIWEEKLY
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	6.00	6.00	0.00	169.00	3.4%		
2021/09/001095	09/29/2021 PRJ	6.00 REF 092921						WARRANT=092921 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
18,432.00	45,169.00	19,189.84	3,192.36	0.00	25,979.16	42.5%		
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	0.00	0.00	0.00	100.0%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	100.00	.0%
28191231 370710 81922	COMMUNICATION	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28191231 370718 81921	COUNSELING	50,392.92	55,285.92	55,285.00	0.00	0.00	0.92	100.0%
28191231 370718 81922	COUNSELING	0.00	66,342.00	33,171.00	11,057.00	33,171.00	0.00	100.0%
2021/09/001311	09/27/2021 API		11,057.00	VND 014892 IN JRIG Sept-21		KELLY BURDEN	COUNSELING	7281224
28191231 370780 81922	TRANSPORTATION	0.00	600.00	0.00	0.00	600.00	0.00	100.0%
TOTAL SERVICES		50,392.92	130,417.92	95,446.00	11,057.00	33,771.00	1,200.92	99.1%
41 CAPITAL OUTLAY								
28191241 410400 81922	EQUIPMENT	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL CAPITAL OUTLAY		0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL UNDEFINED		68,824.92	175,786.92	114,635.84	14,249.36	33,771.00	27,380.08	84.4%
TOTAL UNDEFINED		68,824.92	175,786.92	114,635.84	14,249.36	33,771.00	27,380.08	84.4%
TOTAL JUSTICE REINV AND INCENT GR		68,824.92	175,786.92	114,635.84	14,249.36	33,771.00	27,380.08	84.4%
TOTAL EXPENSES		68,824.92	175,786.92	114,635.84	14,249.36	33,771.00	27,380.08	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331		PROSECUTING EXPENSE						
	0.00	20,000.00		280.77	0.00	19,719.23	0.00	100.0%
TOTAL SERVICES	0.00	20,000.00		280.77	0.00	19,719.23	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		280.77	0.00	19,719.23	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		280.77	0.00	19,719.23	0.00	100.0%
TOTAL PROSECTOR	0.00	20,000.00		280.77	0.00	19,719.23	0.00	100.0%
	TOTAL EXPENSES							
	0.00	20,000.00		280.77	0.00	19,719.23	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	41,500.00	41,257.19	16,898.32	242.81	0.00	100.0%
	20,000.00						
2021/09/000473	09/09/2021 API	34.19	VND 022051 IN 8/10/2021		A & B FITNESS FOR LI 8/10/20212 - G		7279617
2021/09/000473	09/09/2021 API	11,500.00	VND 000145 IN 8/18/2021		ALLEN CO SHERIFF DEP REIMB. FOJ - G		7279618
2021/09/000473	09/09/2021 API	4,584.79	VND 013567 IN 140750		CREATIVE PRODUCT SO # 125104 IN		7279622
2021/09/000473	09/09/2021 API	30.94	VND 004629 IN 208551		QUICK AS A WINK PRIN INV # 208551		7279635
2021/09/000473	09/09/2021 API	36.00	VND 020233 IN 4892		WOOF BOOM RADIO INV # 4892 8/3		7279641
2021/09/000473	09/09/2021 API	214.00	VND 020233 IN 5332		WOOF BOOM RADIO INV # 5332 8/3		7279641
2021/09/000474	09/09/2021 API	193.04	VND 001499 IN 8/29/2021		DEP THEODORE FALKE REIMB. SAM'S		7279626
2021/09/000998	09/21/2021 API	59.62	VND 007064 IN 9/7/2021		CAPITAL ONE COMMER ACCT # 627727		7280289
2021/09/001260	09/24/2021 API	245.74	VND 018975 IN 9/16/2021		JP MORGAN CHASE BANK ACCT # 5563 75		7281201
TOTAL MATERIALS & SUPPLIES		41,500.00	41,257.19	16,898.32	242.81	0.00	100.0%
	20,000.00						
TOTAL UNDEFINED		41,500.00	41,257.19	16,898.32	242.81	0.00	100.0%
	20,000.00						
TOTAL UNDEFINED		41,500.00	41,257.19	16,898.32	242.81	0.00	100.0%
	20,000.00						
TOTAL DARE		41,500.00	41,257.19	16,898.32	242.81	0.00	100.0%
	20,000.00						
TOTAL EXPENSES		41,500.00	41,257.19	16,898.32	242.81	0.00	
	20,000.00						



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 438
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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 14,150.14 1,846.56 0.00 15,849.86 47.2%

2021/09/000019 09/01/2021 PRJ 703.80 REF 090121 WARRANT=090121 RUN=1 BIWEEKLY
2021/09/000535 09/15/2021 PRJ 719.22 REF 091521 WARRANT=091521 RUN=1 BIWEEKLY
2021/09/001095 09/29/2021 PRJ 423.54 REF 092921 WARRANT=092921 RUN=1 BIWEEKLY

28301317 170011 SALARY - GOLD BARGAINING UNIT
8,000.00 12,000.00 10,978.66 1,665.06 0.00 1,021.34 91.5%

2021/09/000019 09/01/2021 PRJ 322.20 REF 090121 WARRANT=090121 RUN=1 BIWEEKLY
2021/09/000535 09/15/2021 PRJ 684.96 REF 091521 WARRANT=091521 RUN=1 BIWEEKLY
2021/09/001095 09/29/2021 PRJ 657.90 REF 092921 WARRANT=092921 RUN=1 BIWEEKLY

28301317 171001 PERS
7,500.00 7,500.00 4,548.31 635.61 0.00 2,951.69 60.6%

2021/09/000019 09/01/2021 PRJ 185.71 REF 090121 WARRANT=090121 RUN=1 BIWEEKLY
2021/09/000535 09/15/2021 PRJ 254.16 REF 091521 WARRANT=091521 RUN=1 BIWEEKLY
2021/09/001095 09/29/2021 PRJ 195.74 REF 092921 WARRANT=092921 RUN=1 BIWEEKLY

28301317 172001 MEDICARE
800.00 800.00 346.25 49.24 0.00 453.75 43.3%

2021/09/000019 09/01/2021 PRJ 13.91 REF 090121 WARRANT=090121 RUN=1 BIWEEKLY
2021/09/000535 09/15/2021 PRJ 20.36 REF 091521 WARRANT=091521 RUN=1 BIWEEKLY
2021/09/001095 09/29/2021 PRJ 14.97 REF 092921 WARRANT=092921 RUN=1 BIWEEKLY

28301317 173001 WORKMEN'S COMPENSATION
0.00 274.76 274.76 0.00 0.00 0.00 100.0%

TOTAL PERSONAL SERVICES
46,300.00 50,574.76 30,298.12 4,196.47 0.00 20,276.64 59.9%

TOTAL UNDEFINED
46,300.00 50,574.76 30,298.12 4,196.47 0.00 20,276.64 59.9%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
46,300.00	50,574.76	30,298.12	4,196.47	0.00	20,276.64	59.9%		
TOTAL MIXED ENFORCEMENT								
46,300.00	50,574.76	30,298.12	4,196.47	0.00	20,276.64	59.9%		
TOTAL EXPENSES								
46,300.00	50,574.76	30,298.12	4,196.47	0.00	20,276.64			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2832	HRD RECYCLE GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28321317 170005	SALARY - EMPLOYEES						
0.00	16,439.02		16,439.02	0.00	0.00	0.00	100.0%
28321317 171001	PERS						
0.00	2,301.46		2,301.46	0.00	0.00	0.00	100.0%
28321317 172001	MEDICARE						
0.00	300.00		226.87	0.00	0.00	73.13	75.6%
28321317 175001	MEDICAL PREMIUMS						
0.00	2,333.30		2,333.30	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
0.00	21,373.78		21,300.65	0.00	0.00	73.13	99.7%
TOTAL UNDEFINED							
0.00	21,373.78		21,300.65	0.00	0.00	73.13	99.7%
TOTAL UNDEFINED							
0.00	21,373.78		21,300.65	0.00	0.00	73.13	99.7%
TOTAL HRD RECYCLE GRANT							
0.00	21,373.78		21,300.65	0.00	0.00	73.13	99.7%
TOTAL EXPENSES							
0.00	21,373.78		21,300.65	0.00	0.00	73.13	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 441
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	13,639.90	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00	100.0%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		16,341.73	1,962.40	0.00	27,522.97	37.3%
2021/09/001095	09/29/2021	PRJ		1,962.40	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
28481317 173001	WORKMEN'S COMPENSATION							
0.00		0.00		317.16	0.00	0.00	-317.16	100.0%*
TOTAL PERSONAL SERVICES								
43,864.70		43,864.70		16,658.89	1,962.40	0.00	27,205.81	38.0%
TOTAL UNDEFINED								
43,864.70		43,864.70		16,658.89	1,962.40	0.00	27,205.81	38.0%
TOTAL UNDEFINED								
43,864.70		43,864.70		16,658.89	1,962.40	0.00	27,205.81	38.0%
TOTAL DRUG USE PREVENTION								
43,864.70		43,864.70		16,658.89	1,962.40	0.00	27,205.81	38.0%
TOTAL EXPENSES								
43,864.70		43,864.70		16,658.89	1,962.40	0.00	27,205.81	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2849 HANDGUN LICENSE
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28491317 170005</u>	SALARY - EMPLOYEES	60,000.00	60,000.00	45,292.72	7,055.58	0.00	14,707.28	75.5%
<u>2021/09/000019</u>	09/01/2021 PRJ		2,380.70	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021 PRJ		2,294.18	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ		2,380.70	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>28491317 171001</u>	PERS	10,000.00	10,000.00	6,852.60	1,065.24	0.00	3,147.40	68.5%
<u>2021/09/000019</u>	09/01/2021 PRJ		359.12	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021 PRJ		347.01	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ		359.11	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>28491317 172001</u>	MEDICARE	760.00	760.00	655.12	102.30	0.00	104.88	86.2%
<u>2021/09/000019</u>	09/01/2021 PRJ		34.52	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021 PRJ		33.26	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ		34.52	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>28491317 173001</u>	WORKMEN'S COMPENSATION	0.00	0.00	433.82	0.00	0.00	-433.82	100.0%*
TOTAL PERSONAL SERVICES								
		70,760.00	70,760.00	53,234.26	8,223.12	0.00	17,525.74	75.2%

21 MATERIALS & SUPPLIES

<u>28491321 210001</u>	SUPPLIES - GENERAL	10,000.00	10,000.00	2,904.90	191.37	7,095.10	0.00	100.0%
<u>2021/09/000470</u>	09/09/2021 API		135.45	VND 018975 IN 8/25/2021		JP MORGAN CHASE BANK ACCT # 5563 75		7279632
<u>2021/09/001163</u>	09/27/2021 API		55.92	VND 018975 IN 9/24/2021 - B		JP MORGAN CHASE BANK ACCT # 5563 75		7280975



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,904.90	191.37	7,095.10	0.00	100.0%	
31 SERVICES								
28491331 360101	FEE - BCI&I							
	30,000.00	30,000.00	22,216.25	3,003.75	7,783.75	0.00	100.0%	
2021/09/001261	09/24/2021 API	1,510.50	VND 004180	IN 0290747-IN A	OHIO BUREAU OF CRIMI ACCT #	CVI591	7281207	
2021/09/001261	09/24/2021 API	1,493.25	VND 004180	IN 0294058-IN	OHIO BUREAU OF CRIMI ACCT #	CVI591	7281207	
28491331 360102	FEE - FBI							
	30,000.00	42,000.00	38,896.75	9,952.25	3,102.75	0.50	100.0%	
2021/09/001261	09/24/2021 API	4,760.25	VND 004180	IN 0290747-in	OHIO BUREAU OF CRIMI ACCT #	CVI591	7281207	
2021/09/001261	09/24/2021 API	5,192.00	VND 004180	IN 0294058-IN A	OHIO BUREAU OF CRIMI ACCT #	CVI591	7281207	
TOTAL SERVICES								
	60,000.00	72,000.00	61,113.00	12,956.00	10,886.50	0.50	100.0%	
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT							
	20,000.00	8,000.00	4,996.00	0.00	0.00	3,004.00	62.5%	
TOTAL CAPITAL OUTLAY								
	20,000.00	8,000.00	4,996.00	0.00	0.00	3,004.00	62.5%	
TOTAL UNDEFINED								
	160,760.00	160,760.00	122,248.16	21,370.49	17,981.60	20,530.24	87.2%	
TOTAL UNDEFINED								
	160,760.00	160,760.00	122,248.16	21,370.49	17,981.60	20,530.24	87.2%	
TOTAL HANDGUN LICENSE								
	160,760.00	160,760.00	122,248.16	21,370.49	17,981.60	20,530.24	87.2%	
TOTAL EXPENSES								
	160,760.00	160,760.00	122,248.16	21,370.49	17,981.60	20,530.24		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 446
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		10,461.35	850.00	9,538.65	0.00	100.0%
2021/09/000985	09/21/2021	API	750.00	VND 018975	IN 8/24/2021	JP MORGAN CHASE BANK ACCT # 5563 75		7280274
2021/09/001258	09/24/2021	API	100.00	VND 000365	IN KG2034	APOLLO CAREER CENTER INV # KG2034		7281185
TOTAL SERVICES	0.00	20,000.00		10,461.35	850.00	9,538.65	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		10,461.35	850.00	9,538.65	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		10,461.35	850.00	9,538.65	0.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING	0.00	20,000.00		10,461.35	850.00	9,538.65	0.00	100.0%
TOTAL EXPENSES	0.00	20,000.00		10,461.35	850.00	9,538.65	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	0.00	100.0%	
				37,311.05					
28541317	170027	28522	SALARY - SHERIFF	0.00	0.00	0.00	63,331.84	.0%	
28541317	171001	28521	PERS	6,259.72	0.00	0.00	0.00	100.0%	
				6,206.96					
28541317	171001	28522	PERS	0.00	0.00	0.00	10,560.58	.0%	
28541317	172001	28521	MEDICARE	570.73	0.00	0.00	0.00	100.0%	
				487.42					
28541317	172001	28522	MEDICARE	0.00	0.00	0.00	918.31	.0%	
TOTAL PERSONAL SERVICES				44,005.43	0.00	0.00	74,810.73	37.0%	
				44,141.50					
31 SERVICES									
28541331	330001	28521	CONTRACT SERVICES	21,030.24	0.00	18,852.68	0.00	100.0%	
				21,166.31					



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28541331 330001 28522	CONTRACT SERVICES	0.00	18,020.00	0.00	0.00	0.00	18,020.00	.0%
28541331 370295 28522	CONFIDENTIAL FUNDS	0.00	5,000.11	0.00	0.00	0.00	5,000.11	.0%
TOTAL SERVICES								
21,030.24	44,186.42	2,313.63	0.00	18,852.68	23,020.11	47.9%		
TOTAL UNDEFINED								
65,171.74	163,002.58	46,319.06	0.00	18,852.68	97,830.84	40.0%		
TOTAL UNDEFINED								
65,171.74	163,002.58	46,319.06	0.00	18,852.68	97,830.84	40.0%		
TOTAL WCOCTF GRANT								
65,171.74	163,002.58	46,319.06	0.00	18,852.68	97,830.84	40.0%		
TOTAL EXPENSES								
65,171.74	163,002.58	46,319.06	0.00	18,852.68	97,830.84			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		500.00	230.13	0.00	0.00	269.87	46.0%
28561317 170029 29520		SHERIFF - OEMG						
	0.00		500.00	461.58	185.16	0.00	38.42	92.3%
2021/09/000535	09/15/2021	PRJ		185.16		REF 091521	WARRANT=091521	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
	0.00		1,000.00	691.71	185.16	0.00	308.29	69.2%
31 SERVICES								
28561331 370302 29520		ADMINISTRATION						
	0.00		9,109.65	0.00	0.00	9,109.65	0.00	100.0%
TOTAL SERVICES								
	0.00		9,109.65	0.00	0.00	9,109.65	0.00	100.0%
41 CAPITAL OUTLAY								
28564141 410400 29520		EQUIPMENT						
	0.00		185,229.35	9,500.00	0.00	175,729.35	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00		185,229.35	9,500.00	0.00	175,729.35	0.00	100.0%
TOTAL UNDEFINED								
	0.00		195,339.00	10,191.71	185.16	184,839.00	308.29	99.8%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	0.00	195,339.00		10,191.71	185.16	184,839.00	308.29	99.8%
TOTAL OH EMERG MGMT GRANT	0.00	195,339.00		10,191.71	185.16	184,839.00	308.29	99.8%
TOTAL EXPENSES	0.00	195,339.00		10,191.71	185.16	184,839.00	308.29	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	158,331.90	51.3%
28611317 171001	PERS	45,470.00	45,470.00	23,305.60	0.00	22,164.40	51.3%
28611317 172001	MEDICARE	5,000.00	5,000.00	2,254.89	0.00	2,745.11	45.1%
28611317 175001	MEDICAL PREMIUMS	55,000.00	55,000.00	24,831.22	0.00	30,168.78	45.1%
28611317 175003	A/C LIFE INSURANCE PREMIUMS	600.00	600.00	211.02	0.00	388.98	35.2%
TOTAL PERSONAL SERVICES		430,870.00	430,870.00	217,070.83	0.00	213,799.17	50.4%
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY	18,000.00	27,000.00	22,157.49	0.00	4,842.51	100.0%
TOTAL MATERIALS & SUPPLIES		18,000.00	27,000.00	22,157.49	0.00	4,842.51	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
28611331 310010		UTILITIES - RENTALS						
	46,680.00	46,680.00		23,340.00	0.00	660.00	22,680.00	51.4%
28611331 330300		CONTRACTUAL						
	120,000.00	153,500.00		83,650.00	0.00	0.00	69,850.00	54.5%
28611331 330312		CONTRACTUAL-MONITORING						
	7,260.00	7,260.00		6,948.00	0.00	252.00	60.00	99.2%
28611331 370220		DRUG TESTING						
	1,500.00	1,500.00		291.00	0.00	1,209.00	0.00	100.0%
28611331 370304		ADMINISTRATION COST						
	93,000.00	93,000.00		0.00	0.00	0.00	93,000.00	.0%
TOTAL SERVICES	268,440.00	301,940.00		114,229.00	0.00	2,121.00	185,590.00	38.5%
TOTAL UNDEFINED	717,310.00	759,810.00		353,457.32	0.00	6,963.51	399,389.17	47.4%
TOTAL UNDEFINED	717,310.00	759,810.00		353,457.32	0.00	6,963.51	399,389.17	47.4%
TOTAL FELONY CARE & SUBSIDY	717,310.00	759,810.00		353,457.32	0.00	6,963.51	399,389.17	47.4%
TOTAL EXPENSES	717,310.00	759,810.00		353,457.32	0.00	6,963.51	399,389.17	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28621317 170005</u>	SALARY - EMPLOYEES							
324,800.00		324,800.00		82,637.84	42,429.54	0.00	242,162.16	25.4%
<u>2021/09/000019</u>	09/01/2021	PRJ	14,689.46	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	13,943.33	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021	PRJ	13,796.75	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>28621317 171001</u>	PERS							
45,470.00		45,470.00		11,569.32	5,940.15	0.00	33,900.68	25.4%
<u>2021/09/000019</u>	09/01/2021	PRJ	2,056.53	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	1,952.07	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021	PRJ	1,931.55	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>28621317 172001</u>	MEDICARE							
5,000.00		5,000.00		1,124.36	585.46	0.00	3,875.64	22.5%
<u>2021/09/000019</u>	09/01/2021	PRJ	198.11	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021	PRJ	202.18	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021	PRJ	185.17	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>28621317 175001</u>	MEDICAL PREMIUMS							
55,000.00		55,000.00		12,435.83	4,974.59	0.00	42,564.17	22.6%
<u>2021/09/000019</u>	09/01/2021	PRJ	2,487.51	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021	PRJ	2,487.08	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>28621317 175003</u>	A/C LIFE INSURANCE PREMIUMS							
600.00		600.00		100.80	33.60	0.00	499.20	16.8%
<u>2021/09/001095</u>	09/29/2021	PRJ	33.60	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
430,870.00		430,870.00		107,868.15	53,963.34	0.00	323,001.85	25.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21 MATERIALS & SUPPLIES									
28621321	219099		SUNDRY						
	18,000.00		18,000.00	343.44	142.95	17,656.56	0.00	100.0%	
2021/09/000134	09/01/2021	API		22.62	VND 007064	IN WM 1330 08-02-21	CAPITAL ONE COMMER	601140 ALLEN C	7279212
2021/09/001245	09/27/2021	API		120.33	VND 005948	IN 9888600177 09-16-21	VERIZON WIRELESS	586383174-0000	7281147
TOTAL MATERIALS & SUPPLIES									
	18,000.00		18,000.00	343.44	142.95	17,656.56	0.00	100.0%	
31 SERVICES									
28621331	310010		UTILITIES & RENTALS						
	46,680.00		46,680.00	23,340.00	0.00	23,340.00	0.00	100.0%	
28621331	330300		CONTRACTUAL						
	120,000.00		120,000.00	81,750.00	34,750.00	34,750.00	3,500.00	97.1%	
2021/09/001131	09/23/2021	API		7,750.00	VND 000663	IN 1ST HALF 21 09-22-21	BRADFIELD COMMUNITY	1ST HALF - MY	7280480
2021/09/001131	09/23/2021	API		21,000.00	VND 020517	IN 1ST HALF 21 09-22-21	JEFFERY KIRKMAN	1ST HAF - ALLE	7280493
2021/09/001131	09/23/2021	API		3,000.00	VND 004280	IN 1ST HALF 09-22-21	OSU EXTENSION - ALLE	1ST HALF 4 TEC	7280514
2021/09/001131	09/23/2021	API		3,000.00	VND 010632	IN 1ST PAYMENT 09-22-21	TANJA H NIHISER	CONT. INDEPEND	7280525
28621331	330312		CONTRACTUAL-MONITORING						
	7,260.00		7,260.00	3,384.00	1,566.00	3,876.00	0.00	100.0%	
2021/09/000478	09/08/2021	API		1,566.00	VND 011693	IN 43868 08/31/21	OHIO ALCOHOL	GPS MONITORING	7279651
28621331	370220		DRUG TESTING						
	1,500.00		1,500.00	254.00	0.00	1,246.00	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	108,728.00	36,316.00	156,212.00	3,500.00	98.7%	
TOTAL UNDEFINED									
	717,310.00		717,310.00	216,939.59	90,422.29	173,868.56	326,501.85	54.5%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
717,310.00	717,310.00	216,939.59	90,422.29	173,868.56	326,501.85	54.5%		
TOTAL VARIABLE SUBSIDY								
717,310.00	717,310.00	216,939.59	90,422.29	173,868.56	326,501.85	54.5%		
TOTAL EXPENSES								
717,310.00	717,310.00	216,939.59	90,422.29	173,868.56	326,501.85			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221 219099	SUNDRY							
15,000.00		15,000.00		3,604.83	391.11	1,395.17	10,000.00	33.3%
2021/09/000481	09/08/2021 API			391.11 VND 021549 IN 5016564183 08-30-21		WELLS FARGO	1055012161 ALL	7279659
TOTAL MATERIALS & SUPPLIES								
15,000.00		15,000.00		3,604.83	391.11	1,395.17	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		16,680.67	0.00	0.00	8,519.33	66.2%
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		38,898.02	38,898.02	0.00	11,101.98	77.8%
2021/09/000479	09/08/2021 API			38,898.02 VND 013145 IN OJFS - REPAYMENT		STATE OF OHIO	2019 AUDIT FIN	7279657
28691231 380802	TRAINING STAFF							
5,000.00		5,000.00		650.73	0.00	4,349.27	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
107,200.00	107,200.00	56,229.42	38,898.02	4,349.27	46,621.31	56.5%		
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	59,834.25	39,289.13	5,744.44	61,621.31	51.6%		
TOTAL UNDEFINED								
127,200.00	127,200.00	59,834.25	39,289.13	5,744.44	61,621.31	51.6%		
TOTAL TITLE IV-E - JUV CT								
127,200.00	127,200.00	59,834.25	39,289.13	5,744.44	61,621.31	51.6%		
TOTAL EXPENSES								
127,200.00	127,200.00	59,834.25	39,289.13	5,744.44	61,621.31			



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 458
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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									
<u>87287217 170005</u>	SALARY - EMPLOYEES								
	423,825.60	423,825.60		274,944.36	48,604.38	0.00	148,881.24	64.9%	
<u>2021/09/000019</u>	09/01/2021	PRJ	16,553.37	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	14,939.76	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	17,111.25	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>87287217 171001</u>	PERS								
	59,336.00	59,336.00		36,910.21	6,488.68	0.00	22,425.79	62.2%	
<u>2021/09/000019</u>	09/01/2021	PRJ	2,103.06	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	2,057.40	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	2,328.22	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>87287217 172001</u>	MEDICARE								
	6,200.00	6,200.00		3,830.24	691.28	0.00	2,369.76	61.8%	
<u>2021/09/000019</u>	09/01/2021	PRJ	233.93	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	216.62	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	240.73	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>87287217 173001</u>	WORKMEN'S COMPENSATION								
	5,546.80	5,546.80		3,064.38	0.00	0.00	2,482.42	55.2%	
<u>87287217 174001</u>	UNEMPLOYMENT								
	0.00	0.00		1,478.35	30.35	0.00	-1,478.35	100.0%*	
<u>2021/09/000658</u>	09/14/2021	API	121.40	VND 004068 IN JULY 0802102006		O B E S	ACCT #08021020	7279882	
<u>2021/09/000658</u>	09/14/2021	API	-91.05	VND 004068 IN JULY 0802102006		O B E S	ACCT #08021020	7279882	
<u>87287217 175001</u>	MEDICAL PREMIUMS								
	65,678.18	65,678.18		29,457.22	2,945.96	0.00	36,220.96	44.9%	
<u>2021/09/000019</u>	09/01/2021	PRJ	1,472.98	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	1,472.98	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR:	2872	CIVIC CENTER										
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
87287217	175003		A/C LIFE INSURANCE PREMIUMS									
	504.00		504.00		342.00	30.00	0.00	162.00	67.9%			
2021/09/001095	09/29/2021	PRJ			30.00	REF 092921		WARRANT=092921		RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES												
	561,090.58		561,090.58		350,026.76	58,790.65	0.00	211,063.82	62.4%			
21 MATERIALS & SUPPLIES												
87287221	210001		SUPPLIES - GENERAL									
	11,018.84		11,018.84		5,672.99	19.98	5,345.85	0.00	100.0%			
2021/09/000202	09/02/2021	API			19.98	VND 004154 IN 07/14/21	OFFICE DEPO	OFFICE DEPOT INC		07/14/21	OFFIC	7279273
87287221	214003		HOSPITALITY									
	81,826.92		81,826.92		29,004.49	5,760.44	52,822.43	0.00	100.0%			
2021/09/000202	09/02/2021	API			28.93	VND 000976 IN 07/29/21	CHIEFS	CHIEF SUPERMARKETS I		07/29/21	CHIEF	7279253
2021/09/000202	09/02/2021	API			77.89	VND 000976 IN 07/15/21	CHIEFS	CHIEF SUPERMARKETS I		07/15/21	CHIEF	7279253
2021/09/000202	09/02/2021	API			102.80	VND 000976 IN 08/05/21	CHIEFS	CHIEF SUPERMARKETS I		08/05/21	CHIEF	7279253
2021/09/001219	09/27/2021	API			30.62	VND 000076 IN 9982160860		AIRGAS USA, LLC			R VMCCC HOSPIT	7281008
2021/09/001219	09/27/2021	API			229.60	VND 020974 IN 676171		BRIANNA LEARY			VMCCC HOSPITAL	7281015
2021/09/001219	09/27/2021	API			168.93	VND 003509 IN 676173		MARK FEISON			VMCCC HOSPITAL	7281025
2021/09/001219	09/27/2021	API			85.31	VND 013130 IN 165441		PATRICK STAFFING,	IN		VMCCC HOSPITAL	7281033
2021/09/001219	09/27/2021	API			184.77	VND 013130 IN 165616		PATRICK STAFFING,	IN		VMCCC HOSPITAL	7281033
2021/09/001219	09/27/2021	API			435.69	VND 013130 IN 165673		PATRICK STAFFING,	IN		VMCCC HOSPITAL	7281033
2021/09/001219	09/27/2021	API			676.80	VND 013130 IN 165442		PATRICK STAFFING,	IN		VMCCC HOSPITAL	7281033
2021/09/001219	09/27/2021	API			804.41	VND 013130 IN 165672		PATRICK STAFFING,	IN		VMCCC HOSPITAL	7281033
2021/09/001219	09/27/2021	API			1,147.85	VND 013130 IN 165360		PATRICK STAFFING,	IN		VMCCC HOSPITAL	7281033
2021/09/001219	09/27/2021	API			238.00	VND 016404 IN 676184		SARA FELDNER			VMCCC HOSPITAL	7281036
2021/09/001219	09/27/2021	API			221.67	VND 016404 IN 676185		SARA FELDNER			VMCCC HOSPITAL	7281035
2021/09/001219	09/27/2021	API			198.41	VND 005865 IN 8527359		ULTRASOUND SPECIAL	E		VMCCC HOSPITAL	7281044
2021/09/001219	09/27/2021	API			248.66	VND 005865 IN 8641835		ULTRASOUND SPECIAL	E		VMCCC HOSPITAL	7281044
2021/09/001219	09/27/2021	API			368.09	VND 005865 IN 8563077		ULTRASOUND SPECIAL	E		VMCCC HOSPITAL	7281044
2021/09/001219	09/27/2021	API			512.01	VND 005865 IN 8599649		ULTRASOUND SPECIAL	E		VMCCC HOSPITAL	7281044
87287221	219099		SUNDRY									
	16,658.40		16,658.40		2,701.89	756.65	13,956.51	0.00	100.0%			
2021/09/000202	09/02/2021	API			30.62	VND 000076 IN INV #9981430661		AIRGAS USA, LLC			INV #998143066	7279246
2021/09/000202	09/02/2021	API			340.00	VND 003192 IN GOLF CLASSIC 2021		LIMA ALLEN COUNTY			GOLF CLASSIC 2	7279262
2021/09/001220	09/28/2021	API			386.03	VND 008259 IN B319019854B		SYSTEMS ADVANTAGE			R B VMCCC SUND	7281039



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	109,504.16		109,504.16	37,379.37	6,537.07	72,124.79	0.00	100.0%	
31 SERVICES									
87287231 310002		UTILITIES - ELECTRICITY							
	172,382.38		172,382.38	6,294.27	6,294.27	166,088.11	0.00	100.0%	
2021/09/001219	09/27/2021	API		744.23	VND 000217 IN 07147190917SEPT21	OHIO POWER COMPANY	R VMCCC UTILIT	7281032	
2021/09/001219	09/27/2021	API		1,182.96	VND 000217 IN 07044915929SEPT21	OHIO POWER COMPANY	R SB VMCCC UTI	7281032	
2021/09/001219	09/27/2021	API		4,367.08	VND 000217 IN 07646262001SEPT21	OHIO POWER COMPANY	R SB VMCCC UTI	7281032	
87287231 310003		UTILITIES - GARBAGE COLLECTION							
	3,168.68		3,168.68	2,682.38	340.04	486.30	0.00	100.0%	
2021/09/000202	09/02/2021	API		340.04	VND 020927 IN INV #0089155	RUMPKE OF OHIO INC	INV #0089155 V	7279286	
87287231 310004		UTILITIES - TELEPHONE							
	7,788.92		7,788.92	802.96	660.97	6,985.96	0.00	100.0%	
2021/09/001219	09/27/2021	API		23.62	VND 003214 IN 821-PKGR	LIMA CITY TREASURER	B VMCCC UTILIT	7281023	
2021/09/001219	09/27/2021	API		3.00	VND 021988 IN 421010SEPT21	WATCH TV COMPANY	R B VMCCC UTIL	7281046	
2021/09/001219	09/27/2021	API		634.35	VND 021988 IN 1501418SEPT21	WATCH TV COMPANY	R B VMCCC UTIL	7281046	
87287231 310005		UTILITIES - WATER & SEWER							
	21,928.04		21,928.04	10,213.04	1,698.87	11,715.00	0.00	100.0%	
2021/09/000202	09/02/2021	API		1,698.87	VND 001046 IN CUSTOMER #0046033	CITY OF LIMA UTILITI	CUSTOMER #0046	7279254	
87287231 310006		UTILITIES-NATURAL GAS							
	28,882.55		28,882.55	27,426.05	818.86	1,456.50	0.00	100.0%	
2021/09/000202	09/02/2021	API		37.76	VND 001585 IN ACCT7500039443557	DOMINION ENERGY	ACCT #7-5000-3	7279255	
2021/09/001220	09/28/2021	API		39.50	VND 001585 IN 7500039443557SEPT21	DOMINION ENERGY	R B VMCCC UTIL	7281019	
2021/09/001220	09/28/2021	API		741.60	VND 001585 IN 0440009314892SEPT21	DOMINION ENERGY	R B VMCCC UTIL	7281019	
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	0.00	30,061.19	0.00	100.0%	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>87287231 360500</u>		PROFESSIONAL/HUM RESOURCES							
	14,329.97	14,329.97		1,718.00	300.00	12,611.97	0.00	100.0%	
<u>2021/09/000202</u>	09/02/2021	API	300.00	VND 000580	IN ACCREDITATION	BETTER BUSINESS BURE	ACCREDITATION	7279251	
<u>87287231 370515</u>		FACILITIES							
	51,479.30	51,479.30		33,577.77	5,134.98	17,901.53	0.00	100.0%	
<u>2021/09/000202</u>	09/02/2021	API	125.00	VND 000499	IN INV #IN177827	BARBER MARKETING INC	INV #IN177827	7279250	
<u>2021/09/000202</u>	09/02/2021	API	75.00	VND 000753	IN INV #333452	BUCKEYE EXTERMINATIN	INV #333452 VM	7279252	
<u>2021/09/000202</u>	09/02/2021	API	2,804.31	VND 003199	IN INV #BLDG0901212	LIMA AREA CHAMBER FO	INV #BLDG09012	7279263	
<u>2021/09/000202</u>	09/02/2021	API	66.48	VND 003360	IN A98003172545	LOWES COMPANIES INC	ACCT #9800 317	7279264	
<u>2021/09/000202</u>	09/02/2021	API	196.00	VND 003509	IN SHS CLASS REUNION	MARK FEISON	SHS CLASS REUN	7279266	
<u>2021/09/000202</u>	09/02/2021	API	54.32	VND 003654	IN INV #63303975	MCMaster-CARR SUPPLY	INV #63303975	7279268	
<u>2021/09/000202</u>	09/02/2021	API	81.20	VND 004065	IN VETMCCC02	NORTHWESTERN OHIO	VETMCCC02	7279271	
<u>2021/09/000202</u>	09/02/2021	API	98.67	VND 013130	IN INV #165248	PATRICK STAFFING, IN	INV #165248 CU	7279274	
<u>2021/09/000202</u>	09/02/2021	API	272.07	VND 013130	IN INV #165477	PATRICK STAFFING, IN	INV #165477 CU	7279274	
<u>2021/09/000202</u>	09/02/2021	API	363.78	VND 013130	IN INV #165246	PATRICK STAFFING, IN	INV #165246 CU	7279274	
<u>2021/09/000202</u>	09/02/2021	API	652.95	VND 013130	IN INV #165247	PATRICK STAFFING, IN	INV #165247 CU	7279274	
<u>2021/09/000202</u>	09/02/2021	API	175.00	VND 016404	IN WEDDING - JULY	SARA FELDNER	WEDDING - JULY	7279287	
<u>2021/09/000202</u>	09/02/2021	API	6.54	VND 005206	IN 07/06/21 SHERWIN	THE SHERWIN WILLIAMS	SB VMCCC FACIL	7279288	
<u>2021/09/000202</u>	09/02/2021	API	95.16	VND 005206	IN INV #5455-9	THE SHERWIN WILLIAMS	INV #5455-9 VM	7279288	
<u>2021/09/000202</u>	09/02/2021	API	68.50	VND 006105	IN PRESSURE WASHER	WHITE COTTAGE RENTAL	PRESSURE WASHE	7279289	
<u>87287231 370516</u>		BOX OFFICE							
	15,108.42	15,108.42		7,594.26	7,594.26	7,514.16	0.00	100.0%	
<u>2021/09/000202</u>	09/02/2021	API	597.51	VND 022062	IN INV #VMCCC050121	ETIX INC	INV #VMCCC0501	7279256	
<u>2021/09/000202</u>	09/02/2021	API	1,335.75	VND 022062	IN INV #VMCCC070121	ETIX INC	INV #VMCCC0701	7279256	
<u>2021/09/000202</u>	09/02/2021	API	1,904.25	VND 022062	IN INV #VMCCC080121	ETIX INC	INV #VMCCC0801	7279256	
<u>2021/09/000202</u>	09/02/2021	API	3,756.75	VND 022062	IN INV #VMCCC060121	ETIX INC	INV #VMCCC0601	7279256	
TOTAL SERVICES	414,861.51	414,861.51		159,540.79	22,842.25	255,320.72	0.00	100.0%	
TOTAL VETERANS MEMORIAL CIVIC CEN	1,085,456.25	1,085,456.25		546,946.92	88,169.97	327,445.51	211,063.82	80.6%	
874 CC-MARKETING									
31 SERVICES									
<u>87287431 330001</u>		CONTRACT SERVICES							
	54,287.40	54,287.40		2,593.33	551.78	51,694.07	0.00	100.0%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES								
2021/09/001219	09/27/2021	API		551.78	VND 003395 IN 451348213		LYON FINANCIAL SERVI R SB VMCC CON	7281024
TOTAL SERVICES	54,287.40	54,287.40		2,593.33	551.78	51,694.07	0.00	100.0%
TOTAL CC-MARKETING	54,287.40	54,287.40		2,593.33	551.78	51,694.07	0.00	100.0%
TOTAL CIVIC CENTER	1,139,743.65	1,139,743.65		549,540.25	88,721.75	379,139.58	211,063.82	81.5%
TOTAL CIVIC CENTER	1,139,743.65	1,139,743.65		549,540.25	88,721.75	379,139.58	211,063.82	81.5%
TOTAL EXPENSES	1,139,743.65	1,139,743.65		549,540.25	88,721.75	379,139.58	211,063.82	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2873	VMCCC	SM BUSINESS ADMIN GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28731717 170005	SALARY - EMPLOYEES	321,709.71	0.00	0.00	0.00	321,709.71	.0%
	0.00						
TOTAL PERSONAL SERVICES	0.00	321,709.71	0.00	0.00	0.00	321,709.71	.0%
31 SERVICES							
28731731 310002	UTILITIES - ELECTRICITY	7,692.39	0.00	0.00	0.00	7,692.39	.0%
	0.00						
28731731 310003	UTILITIES - GARBAGE COLLECTION	7,692.39	0.00	0.00	0.00	7,692.39	.0%
	0.00						
28731731 310004	UTILITIES - TELEPHONE	7,692.39	0.00	0.00	0.00	7,692.39	.0%
	0.00						
28731731 310005	UTILITIES - WATER & SEWER	7,692.40	0.00	0.00	0.00	7,692.40	.0%
	0.00						
28731731 310006	UTILITIES - NATURAL GAS	7,692.40	0.00	0.00	0.00	7,692.40	.0%
	0.00						
28731731 360201	RENT	23,234.48	0.00	0.00	0.00	23,234.48	.0%
	0.00						



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2873	VMCCC	SM BUSINESS ADMIN GRANT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
28731731		ADVERTISING & PRINTING						
	0.00	28,000.00	0.00	0.00	0.00	28,000.00	.0%	
TOTAL SERVICES	0.00	89,696.45	0.00	0.00	0.00	89,696.45	.0%	
TOTAL UNDEFINED	0.00	411,406.16	0.00	0.00	0.00	411,406.16	.0%	
TOTAL UNDEFINED	0.00	411,406.16	0.00	0.00	0.00	411,406.16	.0%	
TOTAL VMCCC SM BUSINESS ADMIN GRA	0.00	411,406.16	0.00	0.00	0.00	411,406.16	.0%	
TOTAL EXPENSES	0.00	411,406.16	0.00	0.00	0.00	411,406.16		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2877	OCJS 2020	CESF GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		51,469.95	0.00	2,905.60	0.00	100.0%
		TOTAL CAPITAL OUTLAY						
	0.00	54,375.55		51,469.95	0.00	2,905.60	0.00	100.0%
		TOTAL UNDEFINED						
	0.00	88,880.58		64,272.28	0.00	24,608.30	0.00	100.0%
		TOTAL UNDEFINED						
	0.00	88,880.58		64,272.28	0.00	24,608.30	0.00	100.0%
		TOTAL OCJS 2020 CESF GRANT						
	0.00	88,880.58		64,272.28	0.00	24,608.30	0.00	100.0%
		TOTAL EXPENSES						
	0.00	88,880.58		64,272.28	0.00	24,608.30	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	46,100.00	0.00	900.00	0.00	100.0%		
TOTAL SERVICES	0.00	47,000.00	46,100.00	0.00	900.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	47,000.00	46,100.00	0.00	900.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	47,000.00	46,100.00	0.00	900.00	0.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	47,000.00	46,100.00	0.00	900.00	0.00	100.0%	
TOTAL EXPENSES	0.00	47,000.00	46,100.00	0.00	900.00	0.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		170,139.20	112,185.23	24,225.20	0.00	57,953.97	65.9%		
2021/09/000019	09/01/2021 PRJ	6,414.80	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY			
2021/09/000535	09/15/2021 PRJ	6,414.80	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY			
2021/09/001095	09/29/2021 PRJ	11,395.60	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY			
28811217 170005 81022	SALARY - EMPLOYEES								
0.00		5,360.80	5,360.80	0.00	0.00	0.00	100.0%		
28811217 171001 81021	PERS								
9,010.00		18,259.50	15,705.84	3,391.55	0.00	2,553.66	86.0%		
2021/09/000019	09/01/2021 PRJ	898.08	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY			
2021/09/000535	09/15/2021 PRJ	898.08	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY			
2021/09/001095	09/29/2021 PRJ	1,595.39	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY			
28811217 171001 81022	PERS								
0.00		750.50	750.50	0.00	0.00	0.00	100.0%		
28811217 172001 81021	MEDICARE								
820.00		5,101.64	1,468.55	333.06	0.00	3,633.09	28.8%		
2021/09/000019	09/01/2021 PRJ	89.71	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY			
2021/09/000535	09/15/2021 PRJ	93.02	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY			
2021/09/001095	09/29/2021 PRJ	150.33	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY			
28811217 172001 81022	MEDICARE								
0.00		68.36	68.36	0.00	0.00	0.00	100.0%		
28811217 173001 81021	WORKMEN'S COMPENSATION								
475.00		1,820.00	754.48	0.00	0.00	1,065.52	41.5%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>28811217 175001 81021</u>	MEDICAL PREMIUMS							
26,500.00	40,873.86	30,892.36	3,372.22	0.00	9,981.50	75.6%		
<u>2021/09/000019</u>	09/01/2021 PRJ	989.85	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY			
<u>2021/09/000019</u>	09/01/2021 PRJ	-350.03	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY			
<u>2021/09/001095</u>	09/29/2021 PRJ	2,732.40	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY			
<u>28811217 175001 81022</u>	MEDICAL PREMIUMS							
0.00	1,856.14	1,856.14	0.00	0.00	0.00	100.0%		
<u>28811217 175003 81021</u>	A/C LIFE INSURANCE PREMIUMS							
72.00	172.00	126.00	27.00	0.00	46.00	73.3%		
<u>2021/09/001095</u>	09/29/2021 PRJ	27.00	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
141,227.00	244,402.00	169,168.26	31,349.03	0.00	75,233.74	69.2%		
21 MATERIALS & SUPPLIES								
<u>28811221 211000 81021</u>	OFFICE SUPPLIES							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
<u>28811221 211000 81022</u>	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								
<u>28811231 330605 81021</u>	REPAIRS & MAINTENANCE							
10,000.00	10,000.00	1,523.73	0.00	8,476.27	0.00	100.0%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28811231 330605 81022	REPAIRS & MAINTENANCE	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
28811231 370220 81021	DRUG TESTING	20,000.00	20,000.00	1,875.18	0.00	18,124.82	100.0%	
28811231 370385 81022	PROFESSIONAL/TECH/CONTRACTUAL	0.00	18,170.00	0.00	0.00	18,170.00	.0%	
28811231 370399 81021	STATE REIMBURSEMENT	5,000.00	4,655.00	0.00	0.00	4,655.00	.0%	
28811231 370399 81022	STATE REIMBURSEMENT	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
28811231 370710 81022	COMMUNICATION	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
28811231 370780 81022	TRANSPORTATION	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
28811231 380802 81022	TRAINING STAFF	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL SERVICES		35,000.00	70,825.00	3,398.91	0.00	26,601.09	42.4%	
41 CAPITAL OUTLAY								
28811241 410400 81021	EQUIPMENT	40,000.00	40,000.00	4,869.90	2,651.00	35,130.10	100.0%	
2021/09/001311	09/27/2021 API		2,651.00	VND 019586 IN 233118		ALCOHOL MONITIORING SB-ELECTRONIC		7281214



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28811241	410400	81022	EQUIPMENT					
	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	40,000.00	50,000.00		4,869.90	2,651.00	35,130.10	10,000.00	80.0%
TOTAL UNDEFINED	226,227.00	376,227.00		177,437.07	34,000.03	61,731.19	137,058.74	63.6%
TOTAL UNDEFINED	226,227.00	376,227.00		177,437.07	34,000.03	61,731.19	137,058.74	63.6%
TOTAL PROBATION SERVICES GRANT	226,227.00	376,227.00		177,437.07	34,000.03	61,731.19	137,058.74	63.6%
TOTAL EXPENSES	226,227.00	376,227.00		177,437.07	34,000.03	61,731.19	137,058.74	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 471
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	25,001.53	0.00	0.00	224.80	99.1%	
TOTAL PERSONAL SERVICES								
25,226.33		25,226.33	25,001.53	0.00	0.00	224.80	99.1%	
41 CAPITAL OUTLAY								
28914141 410405		COVID 19 - EQUIPMENT						
750.00		750.00	367.53	40.78	382.47	0.00	100.0%	
2021/09/000688	09/15/2021	API	40.78	VND 005948 IN 9887779592	VERIZON WIRELESS	B-COVID-19 EQU	7279965	
TOTAL CAPITAL OUTLAY								
750.00		750.00	367.53	40.78	382.47	0.00	100.0%	
TOTAL UNDEFINED								
25,976.33		25,976.33	25,369.06	40.78	382.47	224.80	99.1%	
TOTAL UNDEFINED								
25,976.33		25,976.33	25,369.06	40.78	382.47	224.80	99.1%	
TOTAL PROS-COVID EMERGENCY SUPP								
25,976.33		25,976.33	25,369.06	40.78	382.47	224.80	99.1%	
TOTAL EXPENSES								
25,976.33		25,976.33	25,369.06	40.78	382.47	224.80		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		18,500.00	2,500.00	10,000.00	0.00	100.0%
2021/09/000966	09/21/2021	API	1,500.00	VND 005900 IN 317		UNIVERSITY OF TOLEDO	317-CRAFT SCHO	7280236
2021/09/000966	09/21/2021	API	1,000.00	VND 022055 IN 316		XAVIER UNIVERISTY	316-CRAFT SCHO	7280237
TOTAL SERVICES								
	28,429.12	28,500.00		18,500.00	2,500.00	10,000.00	0.00	100.0%
TOTAL UNDEFINED								
	28,429.12	28,500.00		18,500.00	2,500.00	10,000.00	0.00	100.0%
TOTAL UNDEFINED								
	28,429.12	28,500.00		18,500.00	2,500.00	10,000.00	0.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST								
	28,429.12	28,500.00		18,500.00	2,500.00	10,000.00	0.00	100.0%
TOTAL EXPENSES								
	28,429.12	28,500.00		18,500.00	2,500.00	10,000.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2930	MR/DD	UNRESTRICTED FUNDS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>29301555</u>	<u>219099</u>	SUNDRY					
	20,000.00		20,000.00	4,953.27	3,075.58	5,701.28	9,345.45 53.3%
2021/09/001117	09/27/2021	GEN	24.80	REF		POSTED TO WRONG ACCOUNT	
2021/09/001117	09/27/2021	GEN	91.85	REF		POSTED TO WRONG ACCOUNT	
2021/09/001117	09/27/2021	GEN	165.82	REF		POSTED TO WRONG ACCOUNT	
2021/09/001117	09/27/2021	GEN	262.08	REF		POSTED TO WRONG ACCOUNT	
2021/09/001227	09/24/2021	API	425.00	VND 000159 IN 70729		ALLEN CO RECYCLERS INV 70729 ROLL	7281050
2021/09/001227	09/24/2021	API	25.00	VND 003209 IN 01-111792		BOBCAT OF LIMA INV 01-111792	7281055
2021/09/001227	09/24/2021	API	75.00	VND 003209 IN 01-111796		BOBCAT OF LIMA INV 01-111796	7281055
2021/09/001227	09/24/2021	API	44.70	VND 008743 IN 705082		CHASE INV 705082 #48	7281057
2021/09/001227	09/24/2021	API	70.00	VND 008743 IN 91521101		CHASE INV 91521101 #	7281057
2021/09/001227	09/24/2021	API	96.60	VND 008743 IN 704765		CHASE INV 704765 #48	7281057
2021/09/001227	09/24/2021	API	133.65	VND 008743 IN 90721101		CHASE INV 90721101 #	7281057
2021/09/001227	09/24/2021	API	195.00	VND 008743 IN 6569123209		CHASE INV 6569123209	7281057
2021/09/001227	09/24/2021	API	243.09	VND 008743 IN 91021101		CHASE INV 91021101 #	7281057
2021/09/001227	09/24/2021	API	306.25	VND 008743 IN 90921101		CHASE INV 90921101 #	7281057
2021/09/001227	09/24/2021	API	368.00	VND 008743 IN 6564214825		CHASE INV 6564214825	7281057
2021/09/001227	09/24/2021	API	399.50	VND 008743 IN 243034		CHASE INV 243034 #48	7281057
2021/09/001227	09/24/2021	API	37.42	VND 003544 IN 194481026-001		MARTHA J NANCE INV 194481026-	7281067
2021/09/001227	09/24/2021	API	51.90	VND 004692 IN 704817		REBECCA JEAN WERLING INV 704817 REI	7281071
2021/09/001232	09/24/2021	API	59.92	VND 008743 IN 1454930315		CHASE INV 1454930315	7281057
TOTAL OTHER FINANCING USES			20,000.00	4,953.27	3,075.58	5,701.28	9,345.45 53.3%
TOTAL UNDEFINED			20,000.00	4,953.27	3,075.58	5,701.28	9,345.45 53.3%
TOTAL UNDEFINED			20,000.00	4,953.27	3,075.58	5,701.28	9,345.45 53.3%
TOTAL MR/DD UNRESTRICTED FUNDS			20,000.00	4,953.27	3,075.58	5,701.28	9,345.45 53.3%
TOTAL EXPENSES			20,000.00	4,953.27	3,075.58	5,701.28	9,345.45



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	27,389.26	27,389.26	0.00	0.00	0.00	100.0%		
TOTAL MISCELLANEOUS	0.00	27,389.26	27,389.26	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	27,389.26	27,389.26	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	27,389.26	27,389.26	0.00	0.00	100.0%		
TOTAL DEBT SRV FOR FUTURE PROJECT	0.00	27,389.26	27,389.26	0.00	0.00	100.0%		
TOTAL EXPENSES	0.00	27,389.26	27,389.26	0.00	0.00			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		6,000.00	0.00	1,736.60	0.00	100.0%
40164131 330010		CONT SRVS-CONSTRUCTION COSTS						
	0.00	623,400.00		413,608.08	38,456.00	209,791.92	0.00	100.0%
2021/09/001219	09/27/2021	API		38,456.00	VND 006676 IN 63949-4	SIDNEY ELECTRIC	CONTRACT - SID	7281037
TOTAL SERVICES	0.00	631,136.60		419,608.08	38,456.00	211,528.52	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		422,667.92	38,456.00	211,528.52	65,883.00	90.6%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		422,667.92	38,456.00	211,528.52	65,883.00	90.6%
TOTAL CPH LIGHTING - VMCC								
68,942.84		700,079.44		422,667.92	38,456.00	211,528.52	65,883.00	90.6%
TOTAL EXPENSES								
68,942.84		700,079.44		422,667.92	38,456.00	211,528.52	65,883.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141 410495		SHERIFF EQUIPMENT 27,322.33	15,818.20	0.00	11,504.13	0.00	100.0%	
40174141 410505		PROJECTS-VEHICLES 161,632.87	41,000.00	0.00	101,530.35	19,102.52	88.2%	
40174141 410513		PROJECTS - IT DEPARTMENT 16,300.00	13,000.00	0.00	3,300.00	0.00	100.0%	
40174141 410515		PROJECTS- CIVIC CNETER 667,110.69	76,616.71	0.00	199,993.98	390,500.00	41.5%	
40174141 410516		PROJECTS - PUBLIC DEFENDER 17,085.15	17,085.15	0.00	0.00	0.00	100.0%	
40174141 410520		PROJECTS- COMMON PLEAS COURT 13,926.15	13,926.15	0.00	0.00	0.00	100.0%	
40174141 410522		PROJECTS - JUVENILE COURT 217,565.79	44,275.75	0.00	173,290.04	0.00	100.0%	
40174141 410525		PROJECTS- JAIL 1,342,184.03	1,019,322.30	0.00	322,860.73	1.00	100.0%	
40174141 410535		PROJECTS-SAVINGS BUILDING 6,839.00	2,848.28	80.00	2,601.72	1,389.00	79.7%	
2021/09/000125	09/01/2021	API	80.00	VND 000109 IN 4169-0108598		ALL PHASE ELECTRIC S 4169-1018598		7279181



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410537	PROJECTS - 123 W SPRING ST	2,687.00	2,687.00	0.00	0.00	0.00	100.0%		
40174141 410540	PROJECTS-COURTHOUSE	8,000.00	0.00	0.00	8,000.00	0.00	100.0%		
40174141 410552	PROJECT - PARKING LOTS	42,799.00	42,799.00	0.00	0.00	0.00	100.0%		
40174141 410557	SLABTOWN ROAD	5,069.91	0.00	0.00	5,069.91	0.00	100.0%		
40174141 410558	EMERGENCY MANAGEMENT AGENCY	7,169.52	6,170.00	0.00	999.52	0.00	100.0%		
40174141 410599	PROJECTS-SUNDRY	472,077.73	36,808.46	630.00	29,192.53	406,076.74	14.0%		
2021/09/000851	09/17/2021 API	140.00	VND 021718	IN 06.08.21	ALBERT J EPPS	06.08.21 HOURS	7280139		
2021/09/000851	09/17/2021 API	140.00	VND 021718	IN 02.25.21	ALBERT J EPPS	02.25.21 HOURS	7280139		
2021/09/000851	09/17/2021 API	350.00	VND 021718	IN 09.07.21	ALBERT J EPPS	09.07.21 HOURS	7280139		
40174141 410810	THIRD DIST CT OF APPEALS GRANT	28,777.74	20,869.37	0.00	7,908.37	0.00	100.0%		
40174141 410811	PROJECT - RECORDER	10,561.00	10,561.00	0.00	0.00	0.00	100.0%		
40174141 410814	PROJECT - CO ENGINEER	11,262.00	11,262.00	0.00	0.00	0.00	100.0%		
40174141 410819	PROJECTS - MUSEUM	8,500.00	2,670.00	0.00	5,830.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY	0.00	3,066,869.91	1,377,719.37	710.00	872,081.28	817,069.26	73.4%		
TOTAL UNDEFINED	0.00	3,066,869.91	1,377,719.37	710.00	872,081.28	817,069.26	73.4%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED	0.00	3,066,869.91	1,377,719.37	710.00	872,081.28	817,069.26	73.4%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	3,066,869.91	1,377,719.37	710.00	872,081.28	817,069.26	73.4%	
TOTAL EXPENSES	0.00	3,066,869.91	1,377,719.37	710.00	872,081.28	817,069.26		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 482
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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				0.00	0.00	10,000.00	5,000.00	66.7%
	15,000.00		15,000.00					
41 CAPITAL OUTLAY								
40184141	410101	BUILDING/GROUNDS		118,798.91	4,833.00	322,068.96	757,527.56	36.8%
	605,780.00		1,198,395.43					
2021/09/001250	09/24/2021	API	1,380.00	VND 006742	IN 18848	GARMANN	INV 18848 PROJ	7281165
2021/09/001250	09/24/2021	API	3,453.00	VND 021952	IN 841413SW	INDIANA STAMP CO	INV 841413SW #	7281166
40184141	410402	EQUIPMENT-	OFFICE	103,118.33	1,171.08	51,333.66	33,947.01	82.0%
	188,399.00		188,399.00					
2021/09/000221	09/02/2021	API	1,171.08	VND 004405	IN SID-125771	PERRY PRO TECH	INV SID-125771	7279352
40184141	410460	EQUIPMENT-	VEHICLES	17,379.90	1,925.71	5,835.10	0.00	100.0%
	23,215.00		23,215.00					
2021/09/000578	09/10/2021	API	1,925.71	VND 021077	IN FBN4275634A	ENTERPRISE FM TRUST	INV FBN4275634	7279782
TOTAL CAPITAL OUTLAY				239,297.14	7,929.79	379,237.72	791,474.57	43.9%
	817,394.00		1,410,009.43					
59 MISCELLANEOUS								
40188959	360197	DEDUCTIONS (SETTLEMENTS)		8,584.57	0.00	0.00	0.00	100.0%
	0.00		8,584.57					



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MISCELLANEOUS	0.00	8,584.57	8,584.57	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	832,394.00	1,433,594.00	247,881.71	7,929.79	389,237.72	796,474.57	44.4%	
TOTAL UNDEFINED	832,394.00	1,433,594.00	247,881.71	7,929.79	389,237.72	796,474.57	44.4%	
TOTAL MR/DD PERMANENT IMPROVEMENT	832,394.00	1,433,594.00	247,881.71	7,929.79	389,237.72	796,474.57	44.4%	
TOTAL EXPENSES	832,394.00	1,433,594.00	247,881.71	7,929.79	389,237.72	796,474.57		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 486
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 4198 ORIGINAL	1198 APPROP	DIANE K BAUGHMAN 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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,938.65	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	1,938.65	1,938.65	1,938.65	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
42224153 800100		INTEREST & FISCAL CHARGES						
	746.39	746.39	746.39	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	746.39	746.39	746.39	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,685.04	2,685.04	2,685.04	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,685.04	2,685.04	2,685.04	0.00	0.00	0.00	100.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK	2,685.04	2,685.04	2,685.04	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	2,685.04	2,685.04	2,685.04	0.00	0.00	0.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	93.33	0.00	0.00	0.00	100.0%
		TOTAL NOTE PRINCIPAL						
	93.33		93.33	93.33	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42434153 800100		INTEREST & FISCAL CHARGES						
	35.93		35.93	35.93	0.00	0.00	0.00	100.0%
		TOTAL INTEREST AND FISCAL CHARGES						
	35.93		35.93	35.93	0.00	0.00	0.00	100.0%
		TOTAL UNDEFINED						
	129.26		129.26	129.26	0.00	0.00	0.00	100.0%
		TOTAL UNDEFINED						
	129.26		129.26	129.26	0.00	0.00	0.00	100.0%
		TOTAL COLUCCI 1243						
	129.26		129.26	129.26	0.00	0.00	0.00	100.0%
		TOTAL EXPENSES						
	129.26		129.26	129.26	0.00	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,133.31	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	2,133.31		2,133.31	2,133.31	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42514153 800100		INTEREST & FISCAL CHARGES						
	821.33		821.33	821.33	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	821.33		821.33	821.33	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,954.64		2,954.64	2,954.64	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,954.64		2,954.64	2,954.64	0.00	0.00	0.00	100.0%
	TOTAL 1251 LOST CREEK							
	2,954.64		2,954.64	2,954.64	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	2,954.64		2,954.64	2,954.64	0.00	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	166.67	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	166.67		166.67	166.67	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153 800100		INTEREST & FISCAL CHARGES						
	64.17		64.17	64.17	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	64.17		64.17	64.17	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	230.84		230.84	230.84	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	230.84		230.84	230.84	0.00	0.00	0.00	100.0%
	TOTAL 4266 MOSER JT CTY							
	230.84		230.84	230.84	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	230.84		230.84	230.84	0.00	0.00	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	6,127.53	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	6,127.53		6,127.53	6,127.53	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42684153	800100	INTEREST & FISCAL CHARGES						
	2,359.09		2,359.09	2,359.09	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	2,359.09		2,359.09	2,359.09	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	8,486.62		20,627.37	8,486.62	0.00	12,140.75	0.00	100.0%
TOTAL UNDEFINED								
	8,486.62		20,627.37	8,486.62	0.00	12,140.75	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	8,486.62	0.00	12,140.75	0.00	100.0%		
TOTAL EXPENSES								
8,486.62	20,627.37	8,486.62	0.00	12,140.75	0.00			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,342.59	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	1,342.59		1,342.59	1,342.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42754153 800100		INTEREST & FISCAL CHARGES						
	516.90		516.90	516.90	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	516.90		516.90	516.90	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	1,859.49		1,859.49	1,859.49	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	1,859.49		1,859.49	1,859.49	0.00	0.00	0.00	100.0%
	TOTAL 1275 LAPPOINT							
	1,859.49		1,859.49	1,859.49	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	1,859.49		1,859.49	1,859.49	0.00	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,419.99	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
1,419.99	1,419.99	1,419.99	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
42844153 800100	INTEREST & FISCAL CHARGES							
546.70	546.70	546.70	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
546.70	546.70	546.70	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,966.69	1,966.69	1,966.69	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,966.69	1,966.69	1,966.69	0.00	0.00	0.00	100.0%		
TOTAL 1284 WM SMITH JT CTY								
1,966.69	1,966.69	1,966.69	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
1,966.69	1,966.69	1,966.69	0.00	0.00	0.00			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	113.13	113.13	0.00	0.00	0.00	100.0%	
	TOTAL NOTE PRINCIPAL							
	113.16	113.13	113.13	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
42854153 800100		INTEREST & FISCAL CHARGES						
	43.56	43.56	43.56	0.00	0.00	0.00	100.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	43.56	43.56	43.56	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	156.72	156.69	156.69	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	156.72	156.69	156.69	0.00	0.00	0.00	100.0%	
	TOTAL 1285 KUNDERT GROUP							
	156.72	156.69	156.69	0.00	0.00	0.00	100.0%	
	TOTAL EXPENSES							
	156.72	156.69	156.69	0.00	0.00	0.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	22,329.07	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	22,329.07	22,329.07	22,329.07	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43044153 800100		INTEREST & FISCAL CHARGES						
	8,596.77	8,596.77	8,596.77	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	8,596.77	8,596.77	8,596.77	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	30,925.84	30,925.84	30,925.84	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	30,925.84	30,925.84	30,925.84	0.00	0.00	0.00	100.0%	
TOTAL 1304 WARRINGTON	30,925.84	30,925.84	30,925.84	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	30,925.84	30,925.84	30,925.84	0.00	0.00	0.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151 800003		NOTE PRINCIPAL						
	1,544.12	1,544.12	1,544.12	0.00	0.00	0.00	100.0%	
	TOTAL NOTE PRINCIPAL							
	1,544.12	1,544.12	1,544.12	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43074153 800100		INTEREST & FISCAL CHARGES						
	594.49	594.49	594.49	0.00	0.00	0.00	100.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	594.49	594.49	594.49	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	2,138.61	2,138.61	2,138.61	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	2,138.61	2,138.61	2,138.61	0.00	0.00	0.00	100.0%	
	TOTAL 1307 LAKESIDE ESTATES							
	2,138.61	2,138.61	2,138.61	0.00	0.00	0.00	100.0%	
	TOTAL EXPENSES							
	2,138.61	2,138.61	2,138.61	0.00	0.00	0.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,833.32	0.00	0.00	0.00	100.0%	
	TOTAL NOTE PRINCIPAL							
	1,833.32	1,833.32	1,833.32	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43094153 800100		INTEREST & FISCAL CHARGES						
	705.83	705.83	705.83	0.00	0.00	0.00	100.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	705.83	705.83	705.83	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	2,539.15	2,539.15	2,539.15	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	2,539.15	2,539.15	2,539.15	0.00	0.00	0.00	100.0%	
	TOTAL 1309 WAPAK ROAD							
	2,539.15	2,539.15	2,539.15	0.00	0.00	0.00	100.0%	
	TOTAL EXPENSES							
	2,539.15	2,539.15	2,539.15	0.00	0.00	0.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 4312	1312	KOTTENBROUCK GROUP						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151 800003		NOTE PRINCIPAL						
	3,890.30	3,890.30	3,890.30	0.00	0.00	0.00	100.0%	
	TOTAL NOTE PRINCIPAL							
	3,890.30	3,890.30	3,890.30	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43124153 800100		INTEREST & FISCAL CHARGES						
	1,497.78	1,497.78	1,497.78	0.00	0.00	0.00	100.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	1,497.78	1,497.78	1,497.78	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	5,388.08	5,388.08	5,388.08	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	5,388.08	5,388.08	5,388.08	0.00	0.00	0.00	100.0%	
	TOTAL 1312 KOTTENBROUCK GROUP							
	5,388.08	5,388.08	5,388.08	0.00	0.00	0.00	100.0%	
	TOTAL EXPENSES							
	5,388.08	5,388.08	5,388.08	0.00	0.00	0.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	5,058.82	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL						
	5,058.82	5,058.82	5,058.82	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100		INTEREST & FISCAL CHARGES					
	1,947.64	1,947.64	1,947.64	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	1,947.64	1,947.64	1,947.64	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	7,006.46	7,006.46	7,006.46	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	7,006.46	7,006.46	7,006.46	0.00	0.00	0.00	100.0%
	TOTAL 1316 CODY NICHOLS						
	7,006.46	7,006.46	7,006.46	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES						
	7,006.46	7,006.46	7,006.46	0.00	0.00	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	7,867.33	0.00	0.00	0.00	100.0%	
	TOTAL NOTE PRINCIPAL							
	7,867.33	7,867.33	7,867.33	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43174153 800100		INTEREST & FISCAL CHARGES						
	3,028.95	3,028.95	3,028.95	0.00	0.00	0.00	100.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	3,028.95	3,028.95	3,028.95	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	10,896.28	10,896.28	10,896.28	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	10,896.28	10,896.28	10,896.28	0.00	0.00	0.00	100.0%	
	TOTAL 1317 WALKER GROUP							
	10,896.28	10,896.28	10,896.28	0.00	0.00	0.00	100.0%	
	TOTAL EXPENSES							
	10,896.28	10,896.28	10,896.28	0.00	0.00	0.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,649.72	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
1,649.72	1,649.72	1,649.72	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43184153 800100	INTEREST & FISCAL CHARGES							
635.15	635.15	635.15	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
635.15	635.15	635.15	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
2,284.87	2,284.87	2,284.87	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
2,284.87	2,284.87	2,284.87	0.00	0.00	0.00	100.0%		
TOTAL 1318 FETTER GROUP TITLE								
2,284.87	2,284.87	2,284.87	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
2,284.87	2,284.87	2,284.87	0.00	0.00	0.00			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,526.78	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
2,526.78	2,526.78	2,526.78	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43194153 800100	INTEREST & FISCAL CHARGES							
972.82	972.82	972.82	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
972.82	972.82	972.82	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
3,499.60	4,113.55	3,499.60	0.00	613.95	0.00	100.0%		
TOTAL UNDEFINED								
3,499.60	4,113.55	3,499.60	0.00	613.95	0.00	100.0%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	3,499.60	0.00	613.95	0.00	100.0%			
TOTAL EXPENSES									
3,499.60	4,113.55	3,499.60	0.00	613.95	0.00				



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		4,466.69	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	4,466.69	4,466.69		4,466.69	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43224153	800100		INTEREST & FISCAL CHARGES					
	1,719.67	1,719.67		1,719.67	0.00	0.00	0.00	100.0%
43224153	800100	30000	INTEREST & FISCAL CHARGES					
	1,375.00	1,375.00		1,375.00	0.00	0.00	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET						
TOTAL INTEREST AND FISCAL CHARGES								
	3,094.67	3,094.67		3,094.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	7,561.36	40,721.36		40,721.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	7,561.36	40,721.36		40,721.36	0.00	0.00	0.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT								
	7,561.36	40,721.36		40,721.36	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
	7,561.36	40,721.36		40,721.36	0.00	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,586.81	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL						
	2,586.81	2,586.81	2,586.81	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43234153 800100		INTEREST & FISCAL CHARGES					
	995.92	995.92	995.92	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	995.92	995.92	995.92	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	3,582.73	3,582.73	3,582.73	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	3,582.73	3,582.73	3,582.73	0.00	0.00	0.00	100.0%
	TOTAL 1323 RENNER IMPROVEMENT						
	3,582.73	3,582.73	3,582.73	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES						
	3,582.73	3,582.73	3,582.73	0.00	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		3,971.46	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL								
	3,971.46		3,971.46		3,971.46	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43244153 800100		INTEREST & FISCAL CHARGES							
	1,529.01		1,529.01		1,529.01	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES								
	1,529.01		1,529.01		1,529.01	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED								
	5,500.47		5,500.47		5,500.47	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED								
	5,500.47		5,500.47		5,500.47	0.00	0.00	0.00	100.0%
	TOTAL 1324 EDGE								
	5,500.47		5,500.47		5,500.47	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES								
	5,500.47		5,500.47		5,500.47	0.00	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,555.05	0.00	0.00	0.00	100.0%	

TOTAL NOTE PRINCIPAL	1,555.05	1,555.05	1,555.05	0.00	0.00	0.00	100.0%	
----------------------	----------	----------	----------	------	------	------	--------	--

53 INTEREST AND FISCAL CHARGES

43254153 800100	INTEREST & FISCAL CHARGES							
	598.70	598.70	598.70	0.00	0.00	0.00	100.0%	

TOTAL INTEREST AND FISCAL CHARGES	598.70	598.70	598.70	0.00	0.00	0.00	100.0%	
-----------------------------------	--------	--------	--------	------	------	------	--------	--

TOTAL UNDEFINED	2,153.75	2,153.75	2,153.75	0.00	0.00	0.00	100.0%	
-----------------	----------	----------	----------	------	------	------	--------	--

TOTAL UNDEFINED	2,153.75	2,153.75	2,153.75	0.00	0.00	0.00	100.0%	
-----------------	----------	----------	----------	------	------	------	--------	--

TOTAL 1325 - DAVID BETTS GROUP	2,153.75	2,153.75	2,153.75	0.00	0.00	0.00	100.0%	
--------------------------------	----------	----------	----------	------	------	------	--------	--

TOTAL EXPENSES	2,153.75	2,153.75	2,153.75	0.00	0.00	0.00		
----------------	----------	----------	----------	------	------	------	--	--



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,575.64	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL						
	2,575.64	2,575.64	2,575.64	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43274153 800100		INTEREST & FISCAL CHARGES					
	991.63	991.63	991.63	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	991.63	991.63	991.63	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	3,567.27	3,567.27	3,567.27	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	3,567.27	3,567.27	3,567.27	0.00	0.00	0.00	100.0%
	TOTAL 1327 SECTION #127						
	3,567.27	3,567.27	3,567.27	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES						
	3,567.27	3,567.27	3,567.27	0.00	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,768.69	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	1,768.69		1,768.69	1,768.69	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100	INTEREST & FISCAL CHARGES						
	680.94		680.94	680.94	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	680.94		680.94	680.94	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	2,449.63		4,609.03	2,449.63	0.00	2,159.40	0.00	100.0%
TOTAL UNDEFINED								
	2,449.63		4,609.03	2,449.63	0.00	2,159.40	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		2,449.63	0.00	2,159.40	0.00	100.0%
TOTAL EXPENSES	2,449.63	4,609.03		2,449.63	0.00	2,159.40	0.00	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 515
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43304131 330001	CONTRACT SERVICES							
45,000.00	111,537.69	100,111.16	0.00	0.00	11,426.53	89.8%		
TOTAL SERVICES								
45,000.00	111,537.69	100,111.16	0.00	0.00	11,426.53	89.8%		
41 CAPITAL OUTLAY								
43304141 410200	CONTRACTS-PROJECTS							
0.00	777,680.13	773,243.18	0.00	0.00	4,436.95	99.4%		
TOTAL CAPITAL OUTLAY								
0.00	777,680.13	773,243.18	0.00	0.00	4,436.95	99.4%		
51 NOTE PRINCIPAL								
43304151 800003	NOTE PRINCIPAL							
117,400.00	0.00	0.00	0.00	0.00	0.00	.0%		
43304151 800100	INTEREST & FISCAL CHARGES							
18,114.54	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL NOTE PRINCIPAL								
135,514.54	0.00	0.00	0.00	0.00	0.00	.0%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 BOND PRINCIPAL									
43305152 800002	BOND PRINCIPAL								
0.00	117,400.00	117,400.00	117,400.00	0.00	0.00	100.0%			
2021/09/000046	09/01/2021 API	117,400.00 VND 000148 IN	9/1/2021 OB FRAILS-2 ALLEN COUNTY		DRAINAGE IMPRO	7278998			
43305152 800100	INTEREST & FISCAL CHARGES								
8,690.79	18,114.54	18,114.54	9,423.75	0.00	0.00	100.0%			
2021/09/000046	09/01/2021 API	9,423.75 VND 000148 IN	9/1/2021 OB FRAILS ALLEN COUNTY		DRAINAGE IMPRO	7278997			
TOTAL BOND PRINCIPAL									
8,690.79	135,514.54	135,514.54	126,823.75	0.00	0.00	100.0%			
TOTAL UNDEFINED									
189,205.33	1,024,732.36	1,008,868.88	126,823.75	0.00	15,863.48	98.5%			
TOTAL UNDEFINED									
189,205.33	1,024,732.36	1,008,868.88	126,823.75	0.00	15,863.48	98.5%			
TOTAL O.B. FRAIL SUB DRAINAGE IMP									
189,205.33	1,024,732.36	1,008,868.88	126,823.75	0.00	15,863.48	98.5%			
TOTAL EXPENSES									
189,205.33	1,024,732.36	1,008,868.88	126,823.75	0.00	15,863.48				



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 518
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 519
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		1,168.75	481.25	0.00	0.00	100.0%
2021/09/000047	09/01/2021	API	481.25 VND 000148 IN 9/1/2021					5 YEAR VP BAN	7278996
TOTAL INTEREST AND FISCAL CHARGES		1,168.75	1,168.75		1,168.75	481.25	0.00	0.00	100.0%
TOTAL UNDEFINED		16,168.75	17,600.75		16,168.75	481.25	1,432.00	0.00	100.0%
TOTAL UNDEFINED		16,168.75	17,600.75		16,168.75	481.25	1,432.00	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	16,168.75	481.25	1,432.00	0.00	100.0%	
TOTAL EXPENSES	16,168.75	17,600.75	16,168.75	481.25	1,432.00	0.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	0.00	0.00	100.0%	

TOTAL SERVICES							
15,000.00	16,479.26	16,479.26	0.00	0.00	0.00	0.00	100.0%

41 CAPITAL OUTLAY

43374141 410200	CONTRACTS-PROJECTS						
0.00	50,352.00	48,927.00	0.00	0.00	0.00	1,425.00	97.2%

TOTAL CAPITAL OUTLAY							
0.00	50,352.00	48,927.00	0.00	0.00	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	0.00	17,294.00	.0%

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

53 INTEREST AND FISCAL CHARGES

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES								
	1,745.00	1,745.00		845.00	0.00	0.00	900.00	48.4%
55 OTHER FINANCING USES								
43374155 900601		DITCH BOND-RETURNED						
	0.00	500.00		500.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES								
	0.00	500.00		500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	34,039.00	86,370.26		66,751.26	0.00	0.00	19,619.00	77.3%
TOTAL UNDEFINED								
	34,039.00	86,370.26		66,751.26	0.00	0.00	19,619.00	77.3%
TOTAL NAPOLEON RD DRAINAGE IMP								
	34,039.00	86,370.26		66,751.26	0.00	0.00	19,619.00	77.3%
TOTAL EXPENSES								
	34,039.00	86,370.26		66,751.26	0.00	0.00	19,619.00	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 523
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	3,685.00	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%		
TOTAL BURGESS GROUP PROJ #1343								
3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
3,685.00	3,685.00	3,685.00	0.00	0.00	0.00			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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			



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 525
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 526
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 529
glytbdud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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%
----------------------	----------	----------	------	------	------	----------	-----

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%
-----------------------------------	----------	----------	------	------	------	----------	-----

TOTAL UNDEFINED	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%
-----------------	----------	----------	------	------	------	----------	-----

TOTAL UNDEFINED	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%
-----------------	----------	----------	------	------	------	----------	-----

TOTAL ARTHURS 1ST SEWER 11-120	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%
--------------------------------	----------	----------	------	------	------	----------	-----

TOTAL EXPENSES	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	
----------------	----------	----------	------	------	------	----------	--



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		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		10,750.00	5,431.08	0.00	0.00	5,318.92	50.5%	
TOTAL UNDEFINED								
26,950.00		26,950.00	13,418.55	0.00	0.00	13,531.45	49.8%	
TOTAL UNDEFINED								
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		26,950.00	13,418.55	0.00	0.00	13,531.45	49.8%	
TOTAL EXPENSES								
26,950.00		26,950.00	13,418.55	0.00	0.00	13,531.45		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	9,471.38	0.00	0.00	391,706.62	2.4%
TOTAL MATERIALS & SUPPLIES							
	401,178.00	401,178.00	9,471.38	0.00	0.00	391,706.62	2.4%
31 SERVICES							
45604131 330001		CONTRACT SERVICES					
	0.00	95,042.31	0.00	0.00	95,042.31	0.00	100.0%
TOTAL SERVICES							
	0.00	95,042.31	0.00	0.00	95,042.31	0.00	100.0%
41 CAPITAL OUTLAY							
45604141 410200		CONTRACTS-PROJECTS					
	2,911,778.00	2,911,778.00	0.00	0.00	0.00	2,911,778.00	.0%
TOTAL CAPITAL OUTLAY							
	2,911,778.00	2,911,778.00	0.00	0.00	0.00	2,911,778.00	.0%
TOTAL UNDEFINED							
	3,312,956.00	3,407,998.31	9,471.38	0.00	95,042.31	3,303,484.62	3.1%
TOTAL UNDEFINED							
	3,312,956.00	3,407,998.31	9,471.38	0.00	95,042.31	3,303,484.62	3.1%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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			9,471.38	0.00	95,042.31	3,303,484.62	3.1%
TOTAL EXPENSES									
	3,312,956.00	3,407,998.31			9,471.38	0.00	95,042.31	3,303,484.62	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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			



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 538
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 540
glytbdud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	0.00	100.0%
	TOTAL BOND PRINCIPAL	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	1,236.26	0.00	0.00	100.0%
2021/09/000047	09/01/2021 API	1,236.26	VND 000148 IN 9/1/2021	- 4703	ALLEN COUNTY	5 YEAR VP BAN	7278996
	TOTAL INTEREST AND FISCAL CHARGES	2,981.27	2,981.27	1,236.26	0.00	0.00	100.0%
	TOTAL UNDEFINED	39,981.27	39,981.27	1,236.26	0.00	0.00	100.0%
	TOTAL UNDEFINED	39,981.27	39,981.27	1,236.26	0.00	0.00	100.0%
	TOTAL OPWC	39,981.27	39,981.27	1,236.26	0.00	0.00	100.0%
	TOTAL EXPENSES	39,981.27	39,981.27	1,236.26	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	100.0%

TOTAL BOND PRINCIPAL	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	100.0%
----------------------	-----------	-----------	-----------	------	------	------	------	--------

53 INTEREST AND FISCAL CHARGES

47045153 800100	INTEREST & FISCAL CHARGES							
	3,061.86	3,061.86	3,061.86	1,269.68	0.00	0.00	0.00	100.0%

[2021/09/000047](#) 09/01/2021 API 1,269.68 VND 000148 IN 9/1/2021 - 4704 ALLEN COUNTY 5 YEAR VP BAN 7278996

TOTAL INTEREST AND FISCAL CHARGES	3,061.86	3,061.86	3,061.86	1,269.68	0.00	0.00	0.00	100.0%
-----------------------------------	----------	----------	----------	----------	------	------	------	--------

TOTAL UNDEFINED	41,061.86	41,061.86	41,061.86	1,269.68	0.00	0.00	0.00	100.0%
-----------------	-----------	-----------	-----------	----------	------	------	------	--------

TOTAL UNDEFINED	41,061.86	41,061.86	41,061.86	1,269.68	0.00	0.00	0.00	100.0%
-----------------	-----------	-----------	-----------	----------	------	------	------	--------

TOTAL SLABTOWN RD BRIDGE 2018	41,061.86	41,061.86	41,061.86	1,269.68	0.00	0.00	0.00	100.0%
-------------------------------	-----------	-----------	-----------	----------	------	------	------	--------

TOTAL EXPENSES	41,061.86	41,061.86	41,061.86	1,269.68	0.00	0.00	0.00	
----------------	-----------	-----------	-----------	----------	------	------	------	--



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,014.37	835.31	0.00	0.00	100.0%	
2021/09/000047	09/01/2021 API		835.31 VND 000148 IN 9/1/2021 - 4709		ALLEN COUNTY	5 YEAR VP BAN	7278996	
TOTAL INTEREST AND FISCAL CHARGES								
2,014.37		2,014.37	2,014.37	835.31	0.00	0.00	100.0%	
TOTAL UNDEFINED								
27,014.37		27,014.37	27,014.37	835.31	0.00	0.00	100.0%	
TOTAL UNDEFINED								
27,014.37		27,014.37	27,014.37	835.31	0.00	0.00	100.0%	
TOTAL ELIDA RD IMPROVEMENT 2018								
27,014.37		27,014.37	27,014.37	835.31	0.00	0.00	100.0%	
TOTAL EXPENSES								
27,014.37		27,014.37	27,014.37	835.31	0.00	0.00		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 545
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		609,976.28	88,972.82	0.00	221,023.72	73.4%	
2021/09/000019	09/01/2021	PRJ	29,657.61	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	29,657.60	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	29,657.61	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
50341417 170020	SALARY - BARGAINING UNIT								
1,150,000.00		1,150,000.00		735,646.24	101,835.07	0.00	414,353.76	64.0%	
2021/09/000019	09/01/2021	PRJ	36,592.00	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	32,116.02	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	33,127.05	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
50341417 171001	PERS								
282,300.00		282,300.00		183,962.86	26,148.78	0.00	98,337.14	65.2%	
2021/09/000019	09/01/2021	PRJ	8,710.68	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	8,648.27	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	8,789.83	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
50341417 172001	MEDICARE								
29,715.00		29,715.00		18,575.12	2,671.43	0.00	11,139.88	62.5%	
2021/09/000019	09/01/2021	PRJ	914.85	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	895.42	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	861.16	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
50341417 173001	WORKMEN'S COMPENSATION								
20,000.00		20,000.00		14,323.21	0.00	0.00	5,676.79	71.6%	
50341417 174001	UNEMPLOYMENT								
100.00		100.00		0.00	0.00	0.00	100.00	.0%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>50341417 175001</u>	MEDICAL PREMIUMS								
325,000.00		325,000.00		211,880.34	21,625.46	0.00	113,119.66	65.2%	
<u>2021/09/000019</u>	09/01/2021 PRJ		10,447.46	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021 PRJ		11,178.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>50341417 175003</u>	A/C LIFE INSURANCE PREMIUMS								
2,500.00		2,500.00		1,428.00	150.00	0.00	1,072.00	57.1%	
<u>2021/09/001095</u>	09/29/2021 PRJ		150.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>50341417 175006</u>	AFSCME CARE PLAN EMPLOYEES								
6,650.00		6,650.00		5,025.00	1,005.00	1,625.00	0.00	100.0%	
<u>2021/09/000220</u>	09/02/2021 API		502.50	VND 004163 IN ADMIN SEPT 21		OHIO AFSCME CARE PLA #80720 SEPT 21		7279349	
<u>2021/09/001238</u>	09/27/2021 API		502.50	VND 004163 IN OCT 21 ADMIN		OHIO AFSCME CARE PLA OCT 21 MONTHLY		7281099	
<u>50341417 175007</u>	AFSCME CARE PLAN - BARG UNIT								
11,500.00		11,500.00		8,291.25	1,507.50	3,208.75	0.00	100.0%	
<u>2021/09/000220</u>	09/02/2021 API		753.75	VND 004163 IN UNION SEPT 21		OHIO AFSCME CARE PLA #00720 SEPT 21		7279349	
<u>2021/09/001238</u>	09/27/2021 API		753.75	VND 004163 IN OCT 2021 UNION		OHIO AFSCME CARE PLA OCT 21 B-MONTH		7281099	
TOTAL PERSONAL SERVICES									
2,658,765.00		2,658,765.00		1,789,108.30	243,916.06	4,833.75	864,822.95	67.5%	

21 MATERIALS & SUPPLIES

<u>50341421 210001 00001</u>	SUPPLIES - GENERAL								
140,000.00		140,000.00		126,157.86	14,549.39	8,156.82	5,685.32	95.9%	
<u>2021/09/000220</u>	09/02/2021 API		427.28	VND 022041 IN SM 8PP1102		MARYLAND BIOCHEMICAL	00001 8-24-202	7279345	
<u>2021/09/000672</u>	09/13/2021 API		172.62	VND 000735 IN SM 255693		BROWN SUPPLY CO	00001 ACCT 160	7279890	
<u>2021/09/000672</u>	09/13/2021 API		250.00	VND 018721 IN SM 70931		COVALEN, INC	00001 9-8-2021	7279894	
<u>2021/09/000672</u>	09/13/2021 API		161.95	VND 001841 IN LSS OHLIM325774		FASTENAL CO	00001 ACCT OHL	7279898	
<u>2021/09/000672</u>	09/13/2021 API		29.75	VND 003008 IN SM S111642834001		KIRBY RISK SUPPLY CO	00001 ACCT 123	7279902	
<u>2021/09/000672</u>	09/13/2021 API		21.92	VND 003021 IN VM 776-166753		KOI AUTO PARTS	00001 013372 7	7279904	
<u>2021/09/000672</u>	09/13/2021 API		112.65	VND 003360 IN SM 02788		LOWES COMPANIES INC	00001 ACCT 980	7279906	
<u>2021/09/000672</u>	09/13/2021 API		75.00	VND 008513 IN SM 592		R.D. JONES	00001 8-11-202	7279912	
<u>2021/09/000672</u>	09/13/2021 API		304.97	VND 004870 IN LS56 12G262945		ROBERTSON HEATING SU	00001 ACCT 120	7279914	
<u>2021/09/000672</u>	09/13/2021 API		13.98	VND 003204 IN SM 38390		SHAWNEE ACE HARDWARE	00001 ACCT 101	7279916	
<u>2021/09/000672</u>	09/13/2021 API		37.50	VND 005888 IN SM 6600009		UNITED STATES PLASTI	00001 ACCT 710	7279923	
<u>2021/09/000672</u>	09/13/2021 API		113.88	VND 006024 IN SM 9040258494		W W GRAINGER INC	00001 ACCT 844	7279925	
<u>2021/09/000753</u>	09/14/2021 API		104.44	VND 003008 IN LSS S111624812001		KIRBY RISK SUPPLY CO	00001 ACCT 123	7280023	
<u>2021/09/000822</u>	09/17/2021 API		53.98	VND 003360 IN SM 902671		LOWES COMPANIES INC	00001 ACCT 980	7280115	
<u>2021/09/000822</u>	09/17/2021 API		147.07	VND 003360 IN SM 902764		LOWES COMPANIES INC	00001 ACCT 980	7280118	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SUPPLIES - GENERAL										
2021/09/000822	09/17/2021	API		9.49	VND 003360	IN SM 903856	LOWES COMPANIES INC	00001	ACCT 980	7280114
2021/09/000822	09/17/2021	API		380.64	VND 006029	IN BM 9-16-2021	WAL MART COMMUNITY	00001	ACCT 603	7280136
2021/09/000825	09/15/2021	API		68.40	VND 003360	IN LSS 02472	LOWES COMPANIES INC	00001	ACCT 980	7280116
2021/09/000825	09/15/2021	API		119.99	VND 016763	IN LSS 43084	SUTHERLAND, INC	00001	9-13-202	7280133
2021/09/001100	09/22/2021	API		9,265.41	VND 016297	IN 905061835	EVOQUA WATER	00001	ACCT 103	7280420
2021/09/001100	09/22/2021	API		426.53	VND 002361	IN VM 128819	JACK DOHENY	00001	ACCT ALL	7280425
2021/09/001100	09/22/2021	API		840.22	VND 002361	IN VM 129029	JACK DOHENY	00001	ACCT ALL	7280425
2021/09/001100	09/22/2021	API		8.99	VND 003713	IN SM 75642	MENARD INC	00001	ACCT 318	7280430
2021/09/001100	09/22/2021	API		12.98	VND 005767	IN SM 100539287	TRACTOR SUPPLY CO	00001	ACCT 603	7280440
2021/09/001137	09/23/2021	API		144.17	VND 000757	IN LSS PS72558	BUCKEYE POWER SALES	00001	ACCT C00	7280482
2021/09/001137	09/23/2021	API		232.75	VND 009446	IN VM 9229405	KIMBALL MIDWEST	00001	ACCT 391	7280497
2021/09/001137	09/23/2021	API		41.35	VND 003008	IN LSS S111660626001	KIRBY RISK SUPPLY CO	00001	ACCT 123	7280498
2021/09/001137	09/23/2021	API		49.69	VND 003008	IN LSS S111660070001	KIRBY RISK SUPPLY CO	00001	ACCT 123	7280498
2021/09/001137	09/23/2021	API		76.91	VND 003008	IN LSS S111660671001	KIRBY RISK SUPPLY CO	00001	ACCT 123	7280498
2021/09/001137	09/23/2021	API		332.56	VND 003008	IN LS56 S111649758001	KIRBY RISK SUPPLY CO	00001	ACCT 123	7280498
2021/09/001137	09/23/2021	API		107.58	VND 003021	IN LS13 776-167879	KOI AUTO PARTS	00001	ACCT 013	7280499
2021/09/001137	09/23/2021	API		38.56	VND 003713	IN SM 76875	MENARD INC	00001	ACCT 318	7280504
2021/09/001137	09/23/2021	API		1.88	VND 003713	IN SM 76863	MENARD INC	00001	ACCT 318	7280502
2021/09/001137	09/23/2021	API		17.18	VND 003713	IN SM 76608	MENARD INC	00001	ACCT 318	7280503
2021/09/001137	09/23/2021	API		45.07	VND 003713	IN SM 76592	MENARD INC	00001	ACCT 318	7280505
2021/09/001137	09/23/2021	API		147.04	VND 004152	IN BM 9-21-2021	OFFICE DEPOT CREDIT	00001	ACCT 601	7280509
2021/09/001137	09/23/2021	API		35.52	VND 006024	IN VM 9040002850	W W GRAINGER INC	00001	ACCT 844	7280531
2021/09/001239	09/27/2021	API		119.49	VND 001779	IN 177317	EQUIPARTS CORP	00001	9/15/202	7281092
50341421 210001 00002	SUPPLIES - GENERAL									
	24,000.00		24,000.00	18,353.01	4,762.77	1,643.23	4,003.76	83.3%		
2021/09/000306	09/03/2021	API		46.40	VND 001841	IN AM OHLIM325599	FASTENAL CO	00002	ACCT OHL	7279442
2021/09/000672	09/13/2021	API		219.00	VND 014788	IN AM 042834	LOU'S GLOVES	00002	ACCT ACS	7279905
2021/09/000753	09/14/2021	API		4,359.60	VND 004451	IN AM 1572584	POLYDYNE INC	00002	ACCT 104	7280032
2021/09/000822	09/17/2021	API		14.99	VND 003713	IN AM 76876	MENARD INC	00002	ACCT 318	7280120
2021/09/001137	09/23/2021	API		46.43	VND 003713	IN AM 76421	MENARD INC	00002	ACCT 318	7280506
2021/09/001234	09/27/2021	API		76.35	VND 002050	IN AM 9322763541	GRAYBAR	00002	93226805	7281093
50341421 210001 00003	SUPPLIES - GENERAL									
	15,000.00		17,000.00	15,502.16	5,603.98	823.68	674.16	96.0%		
2021/09/000672	09/13/2021	API		71.00	VND 012696	IN AB 2222383	HERITAGE COOPERATIVE	00003	ACCT 132	7279899
2021/09/000753	09/14/2021	API		86.98	VND 005767	IN AB 100484073	TRACTOR SUPPLY CO	00003	ACCT 603	7280042
2021/09/001100	09/22/2021	API		5,427.66	VND 007768	IN AB 20204334	US ALUMINATE CO INC	00003	ACCT ALL	7280441
2021/09/001137	09/23/2021	API		18.34	VND 001841	IN AB OHLIM326559	FASTENAL CO	00003	OHLIM037	7280486



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341421 210001 00004</u>	SUPPLIES - GENERAL								
26,000.00	26,000.00	14,124.60	126.64	3,095.42	8,779.98	66.2%			
<u>2021/09/000753</u>	09/14/2021 API	78.43 VND 015421 IN SH	5075612344	CINTAS CORPORATION	00004 ACCT 106	7280015			
<u>2021/09/001137</u>	09/23/2021 API	48.21 VND 003713 IN SH	76408	MENARD INC	00004 ACCT 318	7280507			
<u>50341421 210001 00005</u>	SUPPLIES - GENERAL								
5,000.00	5,000.00	2,766.83	192.77	863.29	1,369.88	72.6%			
<u>2021/09/000306</u>	09/03/2021 API	56.06 VND 018975 IN MO	7-23-21	JP MORGAN CHASE BANK	00005 ACCT 424	7279445			
<u>2021/09/000672</u>	09/13/2021 API	66.05 VND 005315 IN MO	3485745350	STAPLES CONTRACT &	00005 ACCT 103	7279918			
<u>2021/09/000672</u>	09/13/2021 API	70.66 VND 005315 IN MO	3485745354	STAPLES CONTRACT &	00005 ACCT 103	7279919			
<u>50341421 215001 00001</u>	GAS & OIL								
80,000.00	70,000.00	37,379.05	3,522.68	22,620.95	10,000.00	85.7%			
<u>2021/09/000825</u>	09/15/2021 API	878.30 VND 003982 IN	0081128	CENTRAL OHIO FARMERS	00001 ALLENCOU	7280101			
<u>2021/09/000825</u>	09/15/2021 API	653.67 VND 003982 IN	00081536	CENTRAL OHIO FARMERS	00001 ALLENCOU	7280101			
<u>2021/09/000825</u>	09/15/2021 API	800.96 VND 003982 IN	00081410	CENTRAL OHIO FARMERS	00001 ALLENCOU	7280101			
<u>2021/09/000825</u>	09/15/2021 API	921.66 VND 003982 IN	00081448	CENTRAL OHIO FARMERS	00001 ALLENCOU	7280101			
<u>2021/09/001239</u>	09/27/2021 API	268.09 VND 007137 IN	74320789	WRIGHT EXPRESS	00001 ACCT 046	7281113			
<u>50341421 219099 00001</u>	SUNDRY								
15,000.00	15,000.00	7,884.95	365.64	815.05	6,300.00	58.0%			
<u>2021/09/000306</u>	09/03/2021 API	10.50 VND 017204 IN VM	999-003821	3B VENTURES LLC	00001 9-1-2021	7279431			
<u>2021/09/000825</u>	09/15/2021 API	355.14 VND 015421 IN BM	5074940929	CINTAS CORPORATION	00001 ACCT 106	7280102			
<u>50341421 219099 00002</u>	SUNDRY								
8,000.00	8,000.00	858.10	148.67	141.90	7,000.00	12.5%			
<u>2021/09/000306</u>	09/03/2021 API	102.42 VND 008629 IN AM	8-22-2021	TRACY S GARWOOD	00002 REIMBURS	7279460			
<u>2021/09/000672</u>	09/13/2021 API	46.25 VND 001274 IN AM	9-9-2021 CDL	DANIEL MATHEWSON	00002 REIMBURS	7279896			
<u>50341421 219099 00003</u>	SUNDRY								
9,000.00	9,000.00	946.01	68.25	1,053.99	7,000.00	22.2%			
<u>2021/09/001239</u>	09/27/2021 API	68.25 VND 005803 IN AB	5089546	TREASURER, STATE OF	00003 9/15/202	7281109			
<u>50341421 219099 00004</u>	SUNDRY								
10,000.00	10,000.00	1,167.18	44.00	832.82	8,000.00	20.0%			
<u>2021/09/000825</u>	09/15/2021 API	44.00 VND 000185 IN SH	530572	ALLOWAY TESTING INC	00004 8-24-202	7280096			



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 549
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341421 219099 00005</u>	SUNDRY								
47,500.00	57,500.00	51,277.45	27,750.33	37.91	6,184.64	89.2%			
<u>2021/09/000220</u>	09/02/2021 API	38.33 VND 001847 IN 7-479-78881		FEDERAL EXPRESS CORP	00005 7763-934	7279341			
<u>2021/09/000753</u>	09/14/2021 API	2,781.00 VND 010045 IN MO 52112-F		SMART BILL	B-ENVELOPES SE	7280034			
<u>2021/09/001009</u>	09/20/2021 API	23,981.00 VND 000442 IN #4100593245		AUTO OWNERS INSURANC	00005 #4100593	7280313			
<u>2021/09/001100</u>	09/22/2021 API	950.00 VND 010045 IN MO 52355-P		SMART BILL	00005 9-21-202	7280436			
TOTAL MATERIALS & SUPPLIES	379,500.00	381,500.00	276,417.20	57,135.12	40,085.06	64,997.74	83.0%		
31 SERVICES									
<u>50341431 330001 00001</u>	CONTRACT SERVICES								
226,000.00	226,000.00	170,303.96	15,131.72	55,696.04	0.00	100.0%			
<u>2021/09/000220</u>	09/02/2021 API	67.23 VND 003824 IN LS53 8-21-2021		MIDWEST ELECTRIC INC	00001 ACCT 731	7279346			
<u>2021/09/000220</u>	09/02/2021 API	180.00 VND 003824 IN LS38 8-21-21		MIDWEST ELECTRIC INC	00001 ACCT 731	7279346			
<u>2021/09/000220</u>	09/02/2021 API	216.61 VND 003824 IN LS3 8-21-21		MIDWEST ELECTRIC INC	00001 ACCT 631	7279346			
<u>2021/09/000220</u>	09/02/2021 API	34.69 VND 000217 IN LS28 8-27-21		OHIO POWER COMPANY	00001 ACCT 070	7279350			
<u>2021/09/000220</u>	09/02/2021 API	36.11 VND 000217 IN LS29 8-27-21		OHIO POWER COMPANY	00001 ACCT 072	7279350			
<u>2021/09/000220</u>	09/02/2021 API	38.10 VND 000217 IN LS58 8-26-21		OHIO POWER COMPANY	00001 ACCT 077	7279350			
<u>2021/09/000220</u>	09/02/2021 API	46.20 VND 000217 IN LS48 8-23-21		OHIO POWER COMPANY	00001 ACCT 073	7279350			
<u>2021/09/000220</u>	09/02/2021 API	59.86 VND 000217 IN LS19 8-27-21		OHIO POWER COMPANY	00001 ACCT 072	7279350			
<u>2021/09/000220</u>	09/02/2021 API	68.54 VND 000217 IN LS24 8-27-21		OHIO POWER COMPANY	00001 ACCT 078	7279350			
<u>2021/09/000220</u>	09/02/2021 API	565.22 VND 000217 IN LS32 8-23-21		OHIO POWER COMPANY	00001 ACCT 075	7279350			
<u>2021/09/000220</u>	09/02/2021 API	682.26 VND 000217 IN BM 8-26-21		OHIO POWER COMPANY	00001 ACCT 076	7279350			
<u>2021/09/000460</u>	09/08/2021 API	37.74 VND 000217 IN LS30 9-1-2021		OHIO POWER COMPANY	00001 ACCT 076	7279608			
<u>2021/09/000460</u>	09/08/2021 API	37.88 VND 000217 IN LS4 9-1-21		OHIO POWER COMPANY	00001 ACCT 073	7279608			
<u>2021/09/000460</u>	09/08/2021 API	38.83 VND 000217 IN LS12 9-1-2021		OHIO POWER COMPANY	00001 ACCT 071	7279608			
<u>2021/09/000460</u>	09/08/2021 API	39.45 VND 000217 IN LS15 9-2-21		OHIO POWER COMPANY	00001 ACCT 079	7279608			
<u>2021/09/000460</u>	09/08/2021 API	41.10 VND 000217 IN LS27 8-31-21		OHIO POWER COMPANY	00001 ACCT 070	7279608			
<u>2021/09/000460</u>	09/08/2021 API	41.48 VND 000217 IN LS6 9-1-21		OHIO POWER COMPANY	00001 ACCT 075	7279608			
<u>2021/09/000460</u>	09/08/2021 API	45.80 VND 000217 IN LS60 9-2-21		OHIO POWER COMPANY	00001 ACCT 077	7279608			
<u>2021/09/000460</u>	09/08/2021 API	48.31 VND 000217 IN LS16 9-2-2021		OHIO POWER COMPANY	00001 ACCT 079	7279608			
<u>2021/09/000460</u>	09/08/2021 API	61.90 VND 000217 IN LS11 9-1-2021		OHIO POWER COMPANY	00001 ACCT 071	7279608			
<u>2021/09/000460</u>	09/08/2021 API	67.53 VND 000217 IN LS43 9-2-2021		OHIO POWER COMPANY	00001 ACCT 074	7279608			
<u>2021/09/000460</u>	09/08/2021 API	67.63 VND 000217 IN LS47 8-30-21		OHIO POWER COMPANY	00001 ACCT 077	7279608			
<u>2021/09/000460</u>	09/08/2021 API	202.73 VND 000217 IN LS13 8-30-21		OHIO POWER COMPANY	00001 ACCT 070	7279608			
<u>2021/09/000460</u>	09/08/2021 API	211.08 VND 000217 IN LS56 9-2-21		OHIO POWER COMPANY	00001 ACCT 074	7279608			
<u>2021/09/000460</u>	09/08/2021 API	251.13 VND 000217 IN LS5 9-1-21		OHIO POWER COMPANY	00001 ACCT 077	7279608			
<u>2021/09/000460</u>	09/08/2021 API	296.97 VND 000217 IN LS10 9-1-21		OHIO POWER COMPANY	00001 ACCT 070	7279608			
<u>2021/09/000460</u>	09/08/2021 API	305.08 VND 000217 IN LS9 9-1-21		OHIO POWER COMPANY	00001 ACCT 076	7279608			
<u>2021/09/000460</u>	09/08/2021 API	337.53 VND 000217 IN LS1 9-2-21		OHIO POWER COMPANY	00001 ACCT 074	7279608			
<u>2021/09/000525</u>	09/09/2021 API	207.68 VND 001046 IN BM 9-1-2021		CITY OF LIMA UTILITI	00001 ACCT 121	7279691			
<u>2021/09/000525</u>	09/09/2021 API	49.03 VND 001585 IN LS9 8-26-21		DOMINION ENERGY	00001 ACCT 750	7279695			

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES											
2021/09/000525	09/09/2021	API		38.40	VND 001585 IN LS2 8-25-21	DOMINION ENERGY	00001 ACCT 850	7279694			
2021/09/000525	09/09/2021	API		45.55	VND 001585 IN LS47 8-26-21	DOMINION ENERGY	00001 ACCT 018	7279694			
2021/09/000525	09/09/2021	API		45.55	VND 001585 IN LS13 8-26-21	DOMINION ENERGY	00001 ACCT 850	7279694			
2021/09/000525	09/09/2021	API		45.55	VND 001585 IN LS19 8-26-21	DOMINION ENERGY	00001 ACCT 018	7279694			
2021/09/000525	09/09/2021	API		46.07	VND 001585 IN LS26 8-24-21	DOMINION ENERGY	00001 ACCT 118	7279694			
2021/09/000525	09/09/2021	API		47.53	VND 001585 IN LS32 8-19-21	DOMINION ENERGY	00001 ACCT 750	7279694			
2021/09/000525	09/09/2021	API		48.21	VND 001585 IN LS10 8-26-21	DOMINION ENERGY	00001 ACCT 150	7279694			
2021/09/000525	09/09/2021	API		48.21	VND 001585 IN LS24 8-26-21	DOMINION ENERGY	00001 ACCT 818	7279694			
2021/09/000525	09/09/2021	API		50.39	VND 001585 IN LS44 8-25-21	DOMINION ENERGY	00001 ACCT 450	7279694			
2021/09/000525	09/09/2021	API		51.46	VND 001585 IN LS7 8-25-21	DOMINION ENERGY	00001 ACCT 550	7279694			
2021/09/000525	09/09/2021	API		54.79	VND 001585 IN BM 8-13-21	DOMINION ENERGY	00001 ACCT 150	7279694			
2021/09/000525	09/09/2021	API		112.45	VND 001585 IN LS1 8-24-21	DOMINION ENERGY	00001 ACCT 518	7279694			
2021/09/000672	09/13/2021	API		218.62	VND 003853 IN VM IB26435803	MITCHELL 1	00001 ACCT 981	7279907			
2021/09/000672	09/13/2021	API		787.17	VND 005948 IN 9887174202	VERIZON WIRELESS	00001 ACCT 642	7279924			
2021/09/000822	09/17/2021	API		90.80	VND 014086 IN BM 000022-630-101	APPLETREE ANSWERING	00001 ACCT 123	7280097			
2021/09/000822	09/17/2021	API		45.61	VND 001585 IN LS53 9-10-21	DOMINION ENERGY	00001 ACCT 518	7280108			
2021/09/000822	09/17/2021	API		46.17	VND 001585 IN LS39 9-10-21	DOMINION ENERGY	00001 ACCT 818	7280108			
2021/09/000822	09/17/2021	API		46.17	VND 001585 IN LS37 9-10-21	DOMINION ENERGY	00001 ACCT 150	7280108			
2021/09/000822	09/17/2021	API		77.47	VND 001585 IN PPWB 9-10-21	DOMINION ENERGY	00001 ACCT 750	7280108			
2021/09/000825	09/15/2021	API		46.60	VND 001585 IN LS57 9-8-21	DOMINION ENERGY	00001 ACCT 850	7280108			
2021/09/000825	09/15/2021	API		50.90	VND 001585 IN LS21 9-8-21	DOMINION ENERGY	00001 ACCT 550	7280108			
2021/09/000825	09/15/2021	API		59.56	VND 001585 IN LS59 8-27-21	DOMINION ENERGY	00001 ACCT 850	7280108			
2021/09/000825	09/15/2021	API		453.32	VND 018569 IN OSV000002546053	NETWORKFLEET, INC	00001 ACCT ALL	7280126			
2021/09/000825	09/15/2021	API		43.61	VND 000217 IN LS8 9-8-21	OHIO POWER COMPANY	00001 ACCT 077	7280128			
2021/09/000825	09/15/2021	API		44.46	VND 000217 IN LS33 9-9-21	OHIO POWER COMPANY	00001 ACCT 072	7280128			
2021/09/000825	09/15/2021	API		57.92	VND 000217 IN LS49 9-9-21	OHIO POWER COMPANY	00001 ACCT 072	7280128			
2021/09/000825	09/15/2021	API		58.00	VND 000217 IN LS31 9-8-21	OHIO POWER COMPANY	00001 ACCT 078	7280128			
2021/09/000825	09/15/2021	API		67.15	VND 000217 IN LS44 9-7-21	OHIO POWER COMPANY	00001 ACCT 072	7280128			
2021/09/000825	09/15/2021	API		73.56	VND 000217 IN LS26 9-8-21	OHIO POWER COMPANY	00001 ACCT 079	7280128			
2021/09/000825	09/15/2021	API		500.99	VND 000217 IN LS2 9-7-21	OHIO POWER COMPANY	00001 ACCT 078	7280128			
2021/09/000825	09/15/2021	API		671.53	VND 000217 IN LS7 9-8-21	OHIO POWER COMPANY	00001 ACCT 071	7280128			
2021/09/000825	09/15/2021	API		831.93	VND 000217 IN LS21 9-8-21	OHIO POWER COMPANY	00001 ACCT 076	7280128			
2021/09/001008	09/20/2021	API		43.80	VND 001046 IN HVT 9-13-21	CITY OF LIMA UTILITI	00001 ACCT 097	7280316			
2021/09/001008	09/20/2021	API		50.67	VND 001046 IN LS59 9-13-21	CITY OF LIMA UTILITI	00001 ACCT 100	7280316			
2021/09/001008	09/20/2021	API		35.38	VND 000217 IN LS17 9-13-21	OHIO POWER COMPANY	00001 ACCT 076	7280324			
2021/09/001008	09/20/2021	API		48.07	VND 000217 IN LS18 9-13-21	OHIO POWER COMPANY	00001 ACCT 074	7280324			
2021/09/001008	09/20/2021	API		50.09	VND 000217 IN LS25 9-13-21	OHIO POWER COMPANY	00001 ACCT 071	7280324			
2021/09/001008	09/20/2021	API		55.73	VND 000217 IN LS22 9-13-21	OHIO POWER COMPANY	00001 ACCT 072	7280324			
2021/09/001008	09/20/2021	API		94.54	VND 000217 IN LS57 9-13-21	OHIO POWER COMPANY	00001 ACCT 071	7280324			
2021/09/001100	09/22/2021	API		56.42	VND 001585 IN BM 9-15-21	DOMINION ENERGY	00001 ACCT 150	7280418			
2021/09/001100	09/22/2021	API		69.25	VND 000217 IN LS42 9-13-21	OHIO POWER COMPANY	00001 ACCT 077	7280433			
2021/09/001137	09/23/2021	API		34.14	VND 000217 IN LS54 9-14-21	OHIO POWER COMPANY	00001 ACCT 072	7280511			
2021/09/001137	09/23/2021	API		37.35	VND 000217 IN LS52 9-14-21	OHIO POWER COMPANY	00001 ACCT 070	7280511			
2021/09/001137	09/23/2021	API		65.89	VND 000217 IN LS51 9-14-21	OHIO POWER COMPANY	00001 ACCT 074	7280511			
2021/09/001137	09/23/2021	API		2,924.03	VND 000217 IN LS59 9-14-21	OHIO POWER COMPANY	00001 ACCT 078	7280511			
2021/09/001238	09/27/2021	API		39.00	VND 003824 IN ML 9-21-21	MIDWEST ELECTRIC INC	00001 ACCT 732	7281097			

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
CONTRACT SERVICES												
2021/09/001238	09/27/2021	API		62.27	VND 003824	IN LS53 9-21-21	MIDWEST ELECTRIC INC	00001	ACCT 731		7281097	
2021/09/001238	09/27/2021	API		129.61	VND 003824	IN LS3 9-21-21	MIDWEST ELECTRIC INC	00001	ACCT 631		7281097	
2021/09/001238	09/27/2021	API		184.00	VND 003824	IN LS38 9-21-21	MIDWEST ELECTRIC INC	00001	ACCT 731		7281097	
2021/09/001238	09/27/2021	API		225.00	VND 003824	IN PPWB 9-21-21	MIDWEST ELECTRIC INC	00001	ACCT 731		7281097	
2021/09/001238	09/27/2021	API		226.00	VND 003824	IN LS37 9-21-21	MIDWEST ELECTRIC INC	00001	ACCT 732		7281097	
2021/09/001238	09/27/2021	API		218.58	VND 003853	IN VM IB26566018	MITCHELL 1	00001	ACCT 981		7281098	
2021/09/001238	09/27/2021	API		48.21	VND 000217	IN LS48 9-22-21	OHIO POWER COMPANY	00001	ACCT 073		7281100	
2021/09/001238	09/27/2021	API		404.88	VND 000217	IN LS32 9-22-21	OHIO POWER COMPANY	00001	ACCT 075		7281100	
2021/09/001239	09/27/2021	API		46.08	VND 001585	IN LS32 9-17-21	DOMINION ENERGY	00001	ACCT 750		7281091	
2021/09/001239	09/27/2021	API		44.62	VND 000217	IN LS40 9-20-21	OHIO POWER COMPANY	00001	ACCT 071		7281100	
2021/09/001239	09/27/2021	API		46.81	VND 000217	IN LS34 9-20-21	OHIO POWER COMPANY	00001	ACCT 075		7281100	
2021/09/001239	09/27/2021	API		47.19	VND 000217	IN LS36 9-20-21	OHIO POWER COMPANY	00001	ACCT 072		7281100	
2021/09/001239	09/27/2021	API		50.42	VND 000217	IN LS35 9-20-21	OHIO POWER COMPANY	00001	ACCT 071		7281100	
2021/09/001239	09/27/2021	API		395.96	VND 000217	IN LS39 9-20-21	OHIO POWER COMPANY	00001	ACCT 072		7281100	
2021/09/001239	09/27/2021	API		108.33	VND 006383	IN MO 10/1/2021	WATCH TV	00005	ACCT 427		7281112	
50341431 330001 00002	CONTRACT SERVICES											
	120,000.00		120,000.00	91,364.59		10,116.08	28,635.41		0.00		100.0%	
2021/09/000220	09/02/2021	API		258.52	VND 000217	IN MAST 8-23-21	OHIO POWER COMPANY	00002	ACCT 075		7279350	
2021/09/000460	09/08/2021	API		7,547.12	VND 000217	IN AM 9-2-21	OHIO POWER COMPANY	00002	ACCT 079		7279608	
2021/09/000525	09/09/2021	API		33.97	VND 001046	IN AM 9-1-2021	CITY OF LIMA UTILITI	00002	ACCT 126		7279691	
2021/09/000525	09/09/2021	API		1,791.78	VND 001046	IN AM2 9-1-2021	CITY OF LIMA UTILITI	00002	ACCT 126		7279691	
2021/09/000525	09/09/2021	API		44.45	VND 001585	IN AM 8-24-21	DOMINION ENERGY	00002	ACCT 544		7279694	
2021/09/000525	09/09/2021	API		44.45	VND 001585	IN AMUNIT3 8-24-21	DOMINION ENERGY	00002	ACCT 044		7279694	
2021/09/000672	09/13/2021	API		121.62	VND 020927	IN AM 0093106	RUMPKE OF OHIO INC	00002	ACCT 670		7279915	
2021/09/001238	09/27/2021	API		274.17	VND 000217	IN MAST 9-22-21	OHIO POWER COMPANY	00002	ACCT 075		7281100	
50341431 330001 00003	CONTRACT SERVICES											
	350,000.00		357,100.50	198,824.78		25,243.32	158,275.72		0.00		100.0%	
2021/09/000220	09/02/2021	API		4,393.06	VND 000217	IN AB 8-27-21	OHIO POWER COMPANY	00003	ACCT 075		7279350	
2021/09/000525	09/09/2021	API		48.24	VND 001585	IN AB 8-13-21	DOMINION ENERGY	00003	ACCT 144		7279694	
2021/09/000672	09/13/2021	API		7.25	VND 003988	IN AB 67125TK	PEACOCK WATER	00003	ACCT 006		7279911	
2021/09/000672	09/13/2021	API		60.81	VND 020927	IN AB 0093105	RUMPKE OF OHIO INC	00003	ACCT 670		7279915	
2021/09/000825	09/15/2021	API		1,945.00	VND 000184	IN AB 25982	ALLMAX SOFTWARE, INC	00003	ACCT#100		7280095	
2021/09/000825	09/15/2021	API		64.00	VND 000185	IN AB 530708	ALLOWAY TESTING INC	00003	8-26-21		7280096	
2021/09/000825	09/15/2021	API		64.00	VND 000185	IN AB 529994	ALLOWAY TESTING INC	00003	7-31-202		7280096	
2021/09/000825	09/15/2021	API		64.00	VND 000185	IN AB 529634	ALLOWAY TESTING INC	00003	7-31-202		7280096	
2021/09/000825	09/15/2021	API		154.00	VND 000185	IN AB 530573	ALLOWAY TESTING INC	00003	8-24-21		7280096	
2021/09/000825	09/15/2021	API		1,149.25	VND 000185	IN AB 530574	ALLOWAY TESTING INC	00003	8-24-21		7280096	
2021/09/000825	09/15/2021	API		1,240.75	VND 000185	IN AB 530576	ALLOWAY TESTING INC	00003	8-24-21		7280096	
2021/09/000825	09/15/2021	API		1,350.00	VND 000185	IN AB 147558	ALLOWAY TESTING INC	00003	7-31-202		7280096	
2021/09/000825	09/15/2021	API		1,575.25	VND 000185	IN AB 530575	ALLOWAY TESTING INC	00003	8-24-21		7280096	
2021/09/001008	09/20/2021	API		716.15	VND 001046	IN AB 9-13-21	CITY OF LIMA UTILITI	00003	ACCT 138		7280316	
2021/09/001008	09/20/2021	API		10,884.22	VND 001046	IN AB BIOSOLID 9-13-21	CITY OF LIMA UTILITI	00003	ACCT 147		7280316	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 552
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2021/09/001100	09/22/2021	API	49.34	VND 001585	IN AB 9-15-2021	DOMINION ENERGY	00003 ACCT 144	7280418		
2021/09/001238	09/27/2021	API	64.00	VND 000185	IN AB 531332	ALLOWAY TESTING INC	00003 8-31-21	7281088		
2021/09/001238	09/27/2021	API	64.00	VND 000185	IN AB 531253	ALLOWAY TESTING INC	00003 8-31-202	7281088		
2021/09/001238	09/27/2021	API	1,350.00	VND 000185	IN AB 148146	ALLOWAY TESTING INC	00003 8-31-21	7281088		
50341431 330001 00004		CONTRACT SERVICES	214,500.00		173,681.25		40,818.75	0.00	100.0%	
2021/09/000220	09/02/2021	API	641.93	VND 000217	IN WESTM 8-25-21	OHIO POWER COMPANY	00004 ACCT 079	7279350		
2021/09/000220	09/02/2021	API	356.12	VND 012761	IN SH 8-22-2021	UNITED TELEPHONE	00004 ACCT 302	7279358		
2021/09/000525	09/09/2021	API	481.63	VND 001585	IN SH 8-26-21	DOMINION ENERGY	00004 ACCT 744	7279694		
2021/09/000525	09/09/2021	API	9.00	VND 003988	IN SH 1003171	PEACOCK WATER	00004 ACCT 006	7279707		
2021/09/000525	09/09/2021	API	25.25	VND 003988	IN SH 0072161	PEACOCK WATER	00004 ACCT 006	7279707		
2021/09/000525	09/09/2021	API	201.80	VND 012761	IN WESTM 9-1-21	UNITED TELEPHONE	00004 ACCT 418	7279714		
2021/09/000672	09/13/2021	API	110.00	VND 020927	IN SH 0093101	RUMPKE OF OHIO INC	00004 ACCT 670	7279915		
2021/09/000822	09/17/2021	API	44.45	VND 001585	IN WESTM 9-9-21	DOMINION ENERGY	00004 ACCT 850	7280108		
2021/09/001008	09/20/2021	API	1,196.69	VND 001046	IN SH 9-13-2021	CITY OF LIMA UTILITI	00004 ACCT 109	7280316		
2021/09/001100	09/22/2021	API	12,680.54	VND 000217	IN SH 9-15-2021	OHIO POWER COMPANY	00004 ACCT 077	7280433		
50341431 330001 00005		CONTRACT SERVICES	95,500.00		63,267.29		16,732.71	0.00	100.0%	
2021/09/000220	09/02/2021	API	388.20	VND 000217	IN MO 8-26-21	OHIO POWER COMPANY	00005 ACCT 074	7279350		
2021/09/000525	09/09/2021	API	69.22	VND 001046	IN MO 9-1-2021	CITY OF LIMA UTILITI	00005 ACCT 121	7279691		
2021/09/000525	09/09/2021	API	49.90	VND 001585	IN MO 8-13-21	DOMINION ENERGY	00005 ACCT 150	7279694		
2021/09/000525	09/09/2021	API	1,115.00	VND 012761	IN MO 9-1-2021	UNITED TELEPHONE	00005 ACCT 420	7279715		
2021/09/000672	09/13/2021	API	93.00	VND 021818	IN MO 0740841	CULLIGAN BY WATERCO	00005 ACCT 319	7279895		
2021/09/000672	09/13/2021	API	28.00	VND 004258	IN MO 127164	OHIO UTILITIES PROTE	00005 3445P	7279910		
2021/09/000672	09/13/2021	API	121.62	VND 020927	IN MO 0093107	RUMPKE OF OHIO INC	00005 ACCT 670	7279915		
2021/09/000825	09/15/2021	API	675.00	VND 020596	IN BM 130	DIANA ROSS	00001 9-12-202	7280107		
2021/09/000825	09/15/2021	API	4,900.00	VND 001800	IN 94100629	ESRI INC	00005 #391678	7280109		
2021/09/000825	09/15/2021	API	658.19	VND 012761	IN MO 9-4-2021	UNITED TELEPHONE	00005 ACCT 302	7280135		
2021/09/001100	09/22/2021	API	50.97	VND 001585	IN MO 9-15-2021	DOMINION ENERGY	00005 ACCT 150	7280418		
2021/09/001100	09/22/2021	API	129.92	VND 021709	IN MO 5086	MEMORIAL PROFESSIONA	00005 2020-020	7280429		
2021/09/001137	09/23/2021	API	2,290.52	VND 000121	IN 2021-07	ALLEN CO COMMISSIONE	00005 JULY 202	7280474		
2021/09/001137	09/23/2021	API	2,290.52	VND 000121	IN 2021-08	ALLEN CO COMMISSIONE	00005 AUGUST 2	7280474		
2021/09/001137	09/23/2021	API	89.52	VND 017424	IN 287262725541X0913	THE OHIO BELL TELEPH	00005 ACCT 287	7280526		
2021/09/001239	09/27/2021	API	379.37	VND 003395	IN MO 453386641	LYON FINANCIAL SERVI	00005 ACCT 128	7281095		
50341431 330003 00005		CITY/COUNTY LOW PRESSURE	10,000.00		0.00		10,000.00	.0%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341431 330601 00001</u>	REPAIRS-CONTRACTS								
63,000.00	63,000.00	34,413.68	5,088.64	2,626.97	25,959.35	58.8%			
<u>2021/09/000306</u>	09/03/2021 API	174.00 VND 017695	IN SM NCG-33614	AHELIOTECH SERVICES,	00001 8-30-202	7279432			
<u>2021/09/000306</u>	09/03/2021 API	416.40 VND 010106	IN LS32 217429H	H2FLOW CONTROLS	00001 ALLEN CO	7279444			
<u>2021/09/000753</u>	09/14/2021 API	2,794.86 VND 021071	IN BM 5950	ANTHONY J BONITO	00001 9-2-2021	7280010			
<u>2021/09/000825</u>	09/15/2021 API	311.00 VND 005616	IN BM 32111	THERMAL TECHNOLOGY I	00001 #092	7280134			
<u>2021/09/001238</u>	09/27/2021 API	1,392.38 VND 019496	IN BM 1280	GREEN OPTIONS LLC	00001 ACCT 245	7281094			
<u>50341431 330601 00002</u>	REPAIRS-CONTRACTS								
11,000.00	11,000.00	7,232.30	3,144.99	1,551.99	2,215.71	79.9%			
<u>2021/09/001239</u>	09/27/2021 API	3,144.99 VND 004389	IN 9832	PELTON ENVIRONMENTAL	00002 9-7-2021	7281102			
<u>50341431 330601 00003</u>	REPAIRS-CONTRACTS								
12,000.00	12,000.00	4,705.31	594.90	582.84	6,711.85	44.1%			
<u>2021/09/000306</u>	09/03/2021 API	594.90 VND 003298	IN AB 204723	LIPPINCOTT PLUMBING	0000	7279448			
<u>50341431 330601 00004</u>	REPAIRS-CONTRACTS								
16,000.00	16,000.00	14,932.82	8,541.90	595.71	471.47	97.1%			
<u>2021/09/000306</u>	09/03/2021 API	2,314.72 VND 020269	IN SH 6292853	AUMA ACTUATORS INC	00004 25632	7279435			
<u>2021/09/000306</u>	09/03/2021 API	85.00 VND 006676	IN 925005129	SIDNEY ELECTRIC	00004 ALL020	7279459			
<u>2021/09/000306</u>	09/03/2021 API	170.00 VND 006676	IN SH 925005159	SIDNEY ELECTRIC	00004 ALL020	7279459			
<u>2021/09/000306</u>	09/03/2021 API	4,631.97 VND 006676	IN SH 925005126	SIDNEY ELECTRIC	00004 ALL020	7279459			
<u>2021/09/000825</u>	09/15/2021 API	1,340.21 VND 003298	IN SH 204101	LIPPINCOTT PLUMBING	00004 ALLENCOS	7280113			
<u>50341431 330601 00005</u>	REPAIRS-CONTRACTS								
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%			
<u>50341431 340310 00005</u>	SERVICES - LEGAL								
15,000.00	13,000.00	11,582.50	0.00	0.00	1,417.50	89.1%			
<u>50341431 340470 00005</u>	SERVICES-SEWAGE DISPOSAL								
90,000.00	90,000.00	67,276.95	22,645.50	22,723.05	0.00	100.0%			
<u>2021/09/000220</u>	09/02/2021 API	22,645.50 VND 005990	IN 3RD QTR 2021	VILLAGE OF CRIDERSVI	3RD QTR OAKS S	7279359			
<u>50341431 360405 00001</u>	TRAVEL & EXPENSES								
5,000.00	5,000.00	685.21	0.00	4,314.79	0.00	100.0%			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%
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	1,679.59	0.00	3,320.41	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	195,399.13	21,730.81	64,600.87	0.00	100.0%
2021/09/001008	09/20/2021 API		21,730.81	VND 001046 IN LS41 9-13-2021				CITY OF LIMA UTILITI 00005 ACCT 120 7280316
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	765.00	0.00	1,235.00	0.00	100.0%
50341431 380801 00003	TRAINING	2,000.00	2,000.00	645.00	0.00	1,355.00	0.00	100.0%

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341431 380801 00004	TRAINING	2,000.00	2,000.00	595.00	0.00	1,405.00	0.00	100.0%	
50341431 380801 00005	TRAINING	5,000.00	5,000.00	974.00	0.00	4,026.00	0.00	100.0%	
TOTAL SERVICES		1,624,500.00	1,629,600.50	1,161,788.75	141,314.22	420,328.87	47,482.88	97.1%	
41 CAPITAL OUTLAY									
50341441 410400 00001	EQUIPMENT	76,000.00	76,000.00	39,698.58	6,881.27	182.25	36,119.17	52.5%	
2021/09/000825	09/15/2021 API		2,060.77	VND 000005	IN BM 178054		A & A SAFETY INC	00001 ALLESANI	7280093
2021/09/001100	09/22/2021 API		1,990.30	VND 005552	IN LS32 50193		THE CRAUN LIEBING CO	00001 8-26-202	7280439
2021/09/001137	09/23/2021 API		2,830.20	VND 014890	IN 9193631		FERGUSON ENTERPRISES	00001 ACCT 118	7280487
50341441 410400 00002	EQUIPMENT	8,000.00	8,000.00	5,183.26	0.00	525.60	2,291.14	71.4%	
50341441 410400 00003	EQUIPMENT	10,000.00	10,000.00	215.00	0.00	5,943.20	3,841.80	61.6%	
50341441 410400 00004	EQUIPMENT	9,000.00	9,000.00	3,608.62	0.00	762.00	4,629.38	48.6%	
50341441 410400 00005	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	49,000.66	6,881.27	8,117.85	46,881.49	54.9%	
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS	2,000.00	2,000.00	930.34	100.00	0.00	1,069.66	46.5%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
2021/09/000825 09/15/2021 API		100.00 VND 022084 IN PERMIT 2021-67 REFUN CASEY M COLLINS				B-REFUND SEWER	7280100
TOTAL OTHER FINANCING USES			930.34	100.00	0.00	1,069.66	46.5%
	2,000.00	2,000.00					
93 TRANSFER OUT							
50341493 930001	TRANSFER OUT		2,200,000.00	600,000.00	0.00	1,400,000.00	61.1%
	3,600,000.00	3,600,000.00					
2021/09/000154 09/02/2021 GEN		600,000.00 REF				RES #612-21	
TOTAL TRANSFER OUT			2,200,000.00	600,000.00	0.00	1,400,000.00	61.1%
	3,600,000.00	3,600,000.00					
TOTAL UNDEFINED			5,477,245.25	1,049,346.67	473,365.53	2,425,254.72	71.0%
	8,368,765.00	8,375,865.50					
TOTAL UNDEFINED			5,477,245.25	1,049,346.67	473,365.53	2,425,254.72	71.0%
	8,368,765.00	8,375,865.50					
TOTAL SEWER DISTRICT FUND			5,477,245.25	1,049,346.67	473,365.53	2,425,254.72	71.0%
	8,368,765.00	8,375,865.50					
TOTAL EXPENSES			5,477,245.25	1,049,346.67	473,365.53	2,425,254.72	
	8,368,765.00	8,375,865.50					



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5035	SURPLUS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001	TRANSFER OUT						
4,735,000.00	4,735,000.00		1,816,000.00	86,000.00	0.00	2,919,000.00	38.4%
2021/09/001057	09/23/2021 GEN		86,000.00 REF		RES #668-21		
TOTAL TRANSFER OUT							
4,735,000.00	4,735,000.00		1,816,000.00	86,000.00	0.00	2,919,000.00	38.4%
94 ADVANCE OUT							
50351494 940001	ADVANCE OUT						
200,000.00	200,000.00		9,500.00	0.00	0.00	190,500.00	4.8%
TOTAL ADVANCE OUT							
200,000.00	200,000.00		9,500.00	0.00	0.00	190,500.00	4.8%
TOTAL UNDEFINED							
4,935,000.00	4,935,000.00		1,825,500.00	86,000.00	0.00	3,109,500.00	37.0%
TOTAL UNDEFINED							
4,935,000.00	4,935,000.00		1,825,500.00	86,000.00	0.00	3,109,500.00	37.0%
TOTAL SURPLUS							
4,935,000.00	4,935,000.00		1,825,500.00	86,000.00	0.00	3,109,500.00	37.0%
TOTAL EXPENSES							
4,935,000.00	4,935,000.00		1,825,500.00	86,000.00	0.00	3,109,500.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5036	COUNTY WATER FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
94 ADVANCE OUT							
50361494 940001	ADVANCE OUT						
0.00	350.00		350.00	350.00	0.00	0.00	100.0%
2021/09/001058	09/23/2021 GEN	350.00 REF			RES #669-21		
TOTAL ADVANCE OUT							
0.00	350.00		350.00	350.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
1,000.00	1,350.00		752.00	350.00	0.00	598.00	55.7%
TOTAL UNDEFINED							
1,000.00	1,350.00		752.00	350.00	0.00	598.00	55.7%
TOTAL COUNTY WATER FUND							
1,000.00	1,350.00		752.00	350.00	0.00	598.00	55.7%
TOTAL EXPENSES							
1,000.00	1,350.00		752.00	350.00	0.00	598.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431		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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5304	ORIGINAL	SPRINGBROOK SEWER REV BP APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152 800002		BOND PRINCIPAL						
	12,500.00		12,500.00	6,200.00	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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	225,922.54	14,762.66	578,043.30	0.00	100.0%	
2021/09/000822	09/17/2021	API	14,762.66	VND 015582 IN 61-04E46-03-16	MS CONSULTANTS INC	C-PHASE 2 SH T	7280124	
TOTAL SERVICES	0.00	803,965.84	225,922.54	14,762.66	578,043.30	0.00	100.0%	
TOTAL UNDEFINED	0.00	803,965.84	225,922.54	14,762.66	578,043.30	0.00	100.0%	
TOTAL UNDEFINED	0.00	803,965.84	225,922.54	14,762.66	578,043.30	0.00	100.0%	
TOTAL UNDEFINED	0.00	803,965.84	225,922.54	14,762.66	578,043.30	0.00	100.0%	
TOTAL SHAWNEE #2 WWTP CIP	0.00	803,965.84	225,922.54	14,762.66	578,043.30	0.00	100.0%	
TOTAL EXPENSES	0.00	803,965.84	225,922.54	14,762.66	578,043.30	0.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	38,044.99	45,211.00	49.5%
TOTAL SERVICES		50,000.00	6,218.88	0.00	38,044.99	45,211.00	49.5%
41 CAPITAL OUTLAY							
54051441 410200	CONTRACTS-PROJECTS	598,000.00	367,913.85	57,579.44	48,999.00	412,534.98	50.3%
2021/09/000220	09/02/2021 API	18,250.16	VND 010158 IN 107676		JWC ENVIRONMENTAL	CUST# 5000685	7279342
2021/09/000753	09/14/2021 API	15,776.00	VND 018721 IN SM 70958		COVALEN, INC	B-THREE (3) GR	7280017
2021/09/000822	09/17/2021 API	408.50	VND 021766 IN APP#3 CHANGE ORDER		DEGEN EXCAVATING	B-CHANGE ORDER	7280105
2021/09/000822	09/17/2021 API	23,144.78	VND 001417 IN APP#2		DEGEN EXCAVATING CO	C-ROBB AVE PUM	7280106
TOTAL CAPITAL OUTLAY		598,000.00	367,913.85	57,579.44	48,999.00	412,534.98	50.3%
TOTAL UNDEFINED		653,000.00	375,052.81	57,579.44	87,893.99	460,975.90	50.1%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL UNDEFINED								
653,000.00		923,922.70	375,052.81	57,579.44	87,893.99	460,975.90	50.1%	
TOTAL WWC CIP								
653,000.00		923,922.70	375,052.81	57,579.44	87,893.99	460,975.90	50.1%	
	TOTAL EXPENSES							
653,000.00		923,922.70	375,052.81	57,579.44	87,893.99	460,975.90		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	12,046.03	11,000.00	52.3%
TOTAL SERVICES	21,000.00		23,046.03	0.00	0.00	12,046.03	11,000.00	52.3%
TOTAL UNDEFINED	21,000.00		23,046.03	0.00	0.00	12,046.03	11,000.00	52.3%
TOTAL UNDEFINED	21,000.00		23,046.03	0.00	0.00	12,046.03	11,000.00	52.3%
TOTAL PLANNING	21,000.00		23,046.03	0.00	0.00	12,046.03	11,000.00	52.3%
	TOTAL EXPENSES							
	21,000.00		23,046.03	0.00	0.00	12,046.03	11,000.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	18,226.80	215.50	177,889.70	0.00	100.0%	
2021/09/000822	09/17/2021 API		215.50 VND 015582 IN 61-04E46-02-26		MS CONSULTANTS INC	C-TASK ORDER 2	7280123	
TOTAL SERVICES								
0.00		196,116.50	18,226.80	215.50	177,889.70	0.00	100.0%	
TOTAL UNDEFINED								
25,000.00		221,116.50	18,226.80	215.50	177,889.70	25,000.00	88.7%	
TOTAL UNDEFINED								
25,000.00		221,116.50	18,226.80	215.50	177,889.70	25,000.00	88.7%	
TOTAL SHAWNEE I & I INVESTIGATION								
25,000.00		221,116.50	18,226.80	215.50	177,889.70	25,000.00	88.7%	
TOTAL EXPENSES								
25,000.00		221,116.50	18,226.80	215.50	177,889.70	25,000.00		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 569
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	119,514.54	63,064.54	45,068.66	45.00	100.0%	
2021/09/000306	09/03/2021	API	63,064.54	VND 015156 IN APP#2 8-28-2021	KUHLMAN BUILDERS, IN C-ADMIN OFFICE		7279447	
TOTAL CAPITAL OUTLAY								
15,600.00		164,628.20	119,514.54	63,064.54	45,068.66	45.00	100.0%	
TOTAL UNDEFINED								
15,600.00		164,628.20	119,514.54	63,064.54	45,068.66	45.00	100.0%	
TOTAL UNDEFINED								
15,600.00		164,628.20	119,514.54	63,064.54	45,068.66	45.00	100.0%	
TOTAL S E ADMIM FACILITIES								
15,600.00		164,628.20	119,514.54	63,064.54	45,068.66	45.00	100.0%	
TOTAL EXPENSES								
15,600.00		164,628.20	119,514.54	63,064.54	45,068.66	45.00		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 570
glytbdud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	23,500.00	9,060.84	0.00	1,000.00	13,439.16	42.8%		
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	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
54351431 330601 00004	REPAIRS-CONTRACTS							
40,000.00	32,800.00	19,476.43	0.00	0.00	13,323.57	59.4%		
54351431 330601 00005	REPAIRS-CONTRACTS							
0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
167,000.00	170,500.00	49,231.24	0.00	1,000.00	120,268.76	29.5%		
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT							
212,500.00	212,500.00	103,273.32	9,468.46	26,870.00	82,356.68	61.2%		
2021/09/001100	09/22/2021 API	6,793.56	VND 015625	IN SM 01294901	IT SAVVY LLC	00001 ACCT 599	7280424	
2021/09/001137	09/23/2021 API	2,674.90	VND 006680	IN MO B14090148	SHI INTERNATIONAL CO	00005 ACCT 101	7280522	

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54351441 410400 00002	EQUIPMENT							
60,000.00	60,000.00	8,792.15	0.00	885.85	50,322.00	16.1%		
54351441 410400 00003	EQUIPMENT							
10,000.00	10,000.00	8,000.00	0.00	0.00	2,000.00	80.0%		
54351441 410400 00004	EQUIPMENT							
10,000.00	10,000.00	2,296.45	0.00	2,272.00	5,431.55	45.7%		
54351441 410400 00005	EQUIPMENT							
13,500.00	11,000.00	1,828.83	0.00	48.96	9,122.21	17.1%		
TOTAL CAPITAL OUTLAY								
306,000.00	303,500.00	124,190.75	9,468.46	30,076.81	149,232.44	50.8%		
TOTAL UNDEFINED								
473,000.00	474,000.00	173,421.99	9,468.46	31,076.81	269,501.20	43.1%		
TOTAL UNDEFINED								
473,000.00	474,000.00	173,421.99	9,468.46	31,076.81	269,501.20	43.1%		
TOTAL REPLACEMENT & IMPROVEMENT								
473,000.00	474,000.00	173,421.99	9,468.46	31,076.81	269,501.20	43.1%		
TOTAL EXPENSES								
473,000.00	474,000.00	173,421.99	9,468.46	31,076.81	269,501.20			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	7,540.00	1,026.00	0.00	1,710.00	81.5%
2021/09/001121	09/24/2021	API	1,026.00	VND 001198	IN 0921CC	CROSSROADS	CRISIS CE	CRISIS CENTER 7280451
80071531 370391		SAMARITAN HOUSE						
	0.00		9,250.00	7,540.00	1,026.00	0.00	1,710.00	81.5%
2021/09/001121	09/24/2021	API	1,026.00	VND 004973	IN 0921CC	SAMARITAN HOUSE	CRISIS CENTER	7280469
TOTAL SERVICES	0.00		18,500.00	15,080.00	2,052.00	0.00	3,420.00	81.5%
TOTAL UNDEFINED	0.00		18,500.00	15,080.00	2,052.00	0.00	3,420.00	81.5%
TOTAL UNDEFINED	0.00		18,500.00	15,080.00	2,052.00	0.00	3,420.00	81.5%
TOTAL WOMENS CRISIS CENTER	0.00		18,500.00	15,080.00	2,052.00	0.00	3,420.00	81.5%
TOTAL EXPENSES	0.00		18,500.00	15,080.00	2,052.00	0.00	3,420.00	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 573
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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									
<u>80091517 170005</u>	SALARY - EMPLOYEES								
430,000.00		430,000.00		360,655.82	62,250.08	0.00	69,344.18	83.9%	
<u>2021/09/000019</u>	09/01/2021	PRJ	18,810.03	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	18,810.02	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	24,630.03	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>80091517 171001</u>	PERS								
62,000.00		62,000.00		48,534.05	7,824.63	0.00	13,465.95	78.3%	
<u>2021/09/000019</u>	09/01/2021	PRJ	2,608.21	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	2,608.21	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	2,608.21	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>80091517 172001</u>	MEDICARE								
6,500.00		6,500.00		5,090.25	887.15	0.00	1,409.75	78.3%	
<u>2021/09/000019</u>	09/01/2021	PRJ	265.01	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	272.74	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	349.40	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>80091517 173001</u>	WORKMEN'S COMPENSATION								
4,001.00		4,001.00		3,109.03	0.00	0.00	891.97	77.7%	
<u>80091517 175001</u>	MEDICAL PREMIUMS								
145,000.00		145,000.00		117,043.61	8,583.04	15,850.88	12,105.51	91.7%	
<u>2021/09/000407</u>	09/08/2021	API	24.00	VND 005440 IN AUG 21		T & C ASSOCIATES LLC	AUGUST ADMINIS	7279553	
<u>2021/09/001031</u>	09/21/2021	API	8,559.04	VND 005440 IN OCT-21		T & C ASSOCIATES LLC	GRP # 91889904	7280407	
<u>80091517 175003</u>	A/C LIFE INSURANCE PREMIUMS								
8,600.00		8,600.00		0.00	0.00	0.00	8,600.00	.0%	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 574
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	534,432.76	79,544.90	15,850.88	105,817.36	83.9%			
21 MATERIALS & SUPPLIES									
<u>80091521 210001</u>	SUPPLIES - GENERAL								
8,500.00	8,500.00	6,148.23	844.66	2,351.77	0.00	100.0%			
<u>2021/09/000071</u>	09/01/2021 API	80.13 VND 000264 IN WX093		AMY MORMAN	HOPELINE BUSIN	7279026			
<u>2021/09/000071</u>	09/01/2021 API	164.94 VND 001918 IN 1498341		FRIENDS OFFICE	INV 1498341 SU	7279038			
<u>2021/09/000071</u>	09/01/2021 API	29.00 VND 003988 IN 9-1-21		PEACOCK WATER	ACCT 60342 WAT	7279043			
<u>2021/09/000407</u>	09/08/2021 API	33.96 VND 001918 IN 1493539-1		FRIENDS OFFICE	INV 1493539-1	7279537			
<u>2021/09/000712</u>	09/15/2021 API	32.39 VND 001918 IN 1501884		FRIENDS OFFICE	INV 1501884 SU	7279979			
<u>2021/09/000712</u>	09/15/2021 API	163.29 VND 019897 IN 67773408		TAMMIE COLON	5 TABLE CLOTHS	7279998			
<u>2021/09/000712</u>	09/15/2021 API	176.33 VND 019897 IN 8/14/21		TAMMIE COLON	SUPPLIES FOR C	7279998			
<u>2021/09/000712</u>	09/15/2021 API	164.62 VND 000716 IN 12520697		TSC	INV 12520697 I	7280003			
<u>80091521 219099</u>	SUNDRY								
45,000.00	45,000.00	15,616.73	1,120.68	4,665.05	24,718.22	45.1%			
<u>2021/09/000407</u>	09/08/2021 API	169.47 VND 021384 IN 23177884		BCN TELECOM, INC.	INV 23177884 P	7279529			
<u>2021/09/000407</u>	09/08/2021 API	334.10 VND 020024 IN 274457		ESTECH SYSTEMS INC	INV #274457 PH	7279535			
<u>2021/09/001140</u>	09/23/2021 API	145.00 VND 006967 IN 9.12.21		DEX ONE	ACCT 300197331	7280552			
<u>2021/09/001140</u>	09/23/2021 API	472.11 VND 016854 IN 453042236		KONICA MINOLTA PREM	INV 453042236	7280560			
TOTAL MATERIALS & SUPPLIES	53,500.00	21,764.96	1,965.34	7,016.82	24,718.22	53.8%			
31 SERVICES									
<u>80091531 330001</u>	CONTRACT SERVICES								
10,120,884.00	11,843,984.00	9,173,596.27	2,024,861.37	1,735,849.12	934,538.61	92.1%			
<u>2021/09/000071</u>	09/01/2021 API	10,000.00 VND 003199 IN 2022		LIMA AREA CHAMBER FO	2022 DUES	7279040			
<u>2021/09/000071</u>	09/01/2021 API	12,578.00 VND 021518 IN 153		ADAPTIVE MEDICAL	INV 153 ELECTR	7279025			
<u>2021/09/000071</u>	09/01/2021 API	217.78 VND 020415 IN 4034		RS ASSETS INC	INV 4034 CONTR	7279045			
<u>2021/09/000071</u>	09/01/2021 API	1,600.00 VND 017318 IN 31870		ARROWHEAD	PATIENT #31870	7279027			
<u>2021/09/000071</u>	09/01/2021 API	450.00 VND 017656 IN 8242021		BEVERLY STEWART	INV 8242021 LE	7279033			
<u>2021/09/000071</u>	09/01/2021 API	2,500.00 VND 020818 IN 83021		HBL INSPECTION SERV	INSPECTION FEE	7279039			
<u>2021/09/000071</u>	09/01/2021 API	26,628.87 VND 001078 IN 24221		COLEMAN PROFESSIONAL	NON MCD MH/DA	7279035			
<u>2021/09/000071</u>	09/01/2021 API	45.72 VND 021836 IN 71336		EMPLOYEE NETWORK	INV 71336 EAP	7279036			
<u>2021/09/000071</u>	09/01/2021 API	7,406.25 VND 021836 IN 71375		EMPLOYEE NETWORK	INV 71375 BUSI	7279036			
<u>2021/09/000071</u>	09/01/2021 API	4,197.71 VND 004048 IN 24221		FAMILY RESOURCE	NON MCD MH/DA	7279037			

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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
2021/09/000071	09/01/2021 API	10,562.49 VND	004048 IN 0721 DT	FAMILY RESOURCE	JULY - DAYTIME	7279037
2021/09/000071	09/01/2021 API	5,922.00 VND	013165 IN 821	MR COMFORT INC	AUGUST MAINTEN	7279041
2021/09/000071	09/01/2021 API	312.00 VND	016432 IN 21-7368	ROBERT H MEYER IV	21-7368 LEGAL	7279044
2021/09/000071	09/01/2021 API	370.50 VND	016432 IN 21-7393	ROBERT H MEYER IV	21-7393 LEGAL	7279044
2021/09/000071	09/01/2021 API	390.00 VND	016432 IN 21-7292-1	ROBERT H MEYER IV	21-7292 LEGAL	7279044
2021/09/000071	09/01/2021 API	565.50 VND	016432 IN 21-7392	ROBERT H MEYER IV	21-7392 LEGAL	7279044
2021/09/000071	09/01/2021 API	682.50 VND	016432 IN 21-7377	ROBERT H MEYER IV	21-7377 LEGAL	7279044
2021/09/000071	09/01/2021 API	285.00 VND	012694 IN 8702	SIGN SOLUTIONS, INC	INV 8702 3 X3	7279046
2021/09/000071	09/01/2021 API	725.00 VND	017911 IN 8.21	THOMAS BOWMAN	AUGUST CLEANIN	7279047
2021/09/000071	09/01/2021 API	1,666.67 VND	003199 IN AAC0901211	LIMA AREA CHAMBER FO	INV AAC0901211	7279040
2021/09/000071	09/01/2021 API	256.75 VND	000217 IN 082721	OHIO POWER COMPANY	ACCT 076221009	7279042
2021/09/000071	09/01/2021 API	292.84 VND	000217 IN 82721	OHIO POWER COMPANY	ACCT 079321009	7279042
2021/09/000071	09/01/2021 API	733.45 VND	006856 IN 81621	CITY OF ST MARYS	ACCT 24*156*5	7279034
2021/09/000407	09/08/2021 API	5,380.27 VND	000119 IN AUG-21	ALLEN CO CHILDRENS S	AUGUST 21 - SO	7279527
2021/09/000407	09/08/2021 API	3,466.67 VND	001078 IN 213640	COLEMAN PROFESSIONAL	INV 213640 HEP	7279530
2021/09/000407	09/08/2021 API	45.72 VND	021836 IN 71570	EMPLOYEE NETWORK	INV 71570 AUGU	7279534
2021/09/000407	09/08/2021 API	5,762.82 VND	004048 IN 25021	FAMILY RESOURCE	NON MCD MH/DA	7279536
2021/09/000407	09/08/2021 API	7,052.10 VND	002117 IN 4997030	HARBOR, INC.	INV 4997030 SU	7279539
2021/09/000407	09/08/2021 API	2,912.45 VND	016344 IN AUG 21	HARDIN COUNTY	AUGUST - DRUG	7279540
2021/09/000407	09/08/2021 API	3,275.69 VND	013913 IN AUG 21	HARDIN COUNTY JUVENI	AUGUST - JUVEN	7279541
2021/09/000407	09/08/2021 API	150.00 VND	002974 IN AUG 21	KEVIN WILKERSON	AUGUST - MOWIN	7279544
2021/09/000407	09/08/2021 API	10,000.00 VND	003232 IN 9-21	LIMA MUNICIPAL COURT	FY22 ATP FUNDS	7279545
2021/09/000407	09/08/2021 API	5,500.00 VND	015003 IN 2132	MODO MEDIA	INV 2132 AUGUS	7279548
2021/09/000407	09/08/2021 API	7,084.00 VND	015768 IN 7362	PAXIS INSTITUTE	INV 7362 PAX G	7279550
2021/09/000407	09/08/2021 API	355.54 VND	005262 IN 25021	SPECIALIZED ALTERNAT	NON MCD MH/DA	7279552
2021/09/000407	09/08/2021 API	297.84 VND	006059 IN 7713414-2778-5	WASTE MANAGEMENT OF	INV 7713414-27	7279554
2021/09/000712	09/15/2021 API	5,810.00 VND	000795 IN 72760	CAPPIE SPORTS	INV 72760 SUIC	7279968
2021/09/000712	09/15/2021 API	54.26 VND	001046 IN 9.1.21	CITY OF LIMA UTILITI	ACCT 063190 UT	7279970
2021/09/000712	09/15/2021 API	1,701.14 VND	001078 IN 213697	COLEMAN PROFESSIONAL	INV 213697 TRA	7279971
2021/09/000712	09/15/2021 API	10,900.37 VND	001078 IN 213626R	COLEMAN PROFESSIONAL	INV 213626R PU	7279971
2021/09/000712	09/15/2021 API	48,530.55 VND	001078 IN 25721	COLEMAN PROFESSIONAL	NON MCD MH/DA	7279971
2021/09/000712	09/15/2021 API	100.00 VND	020979 IN 9921	DIANA HOLDERMAN	SCHOOL COUNSEL	7279973
2021/09/000712	09/15/2021 API	23.31 VND	001585 IN 813	DOMINION ENERGY	ACCT 750005493	7279974
2021/09/000712	09/15/2021 API	35.43 VND	001585 IN 0908	DOMINION ENERGY	ACCT 418000574	7279974
2021/09/000712	09/15/2021 API	46.31 VND	001585 IN 9.8	DOMINION ENERGY	ACCT 450004705	7279974
2021/09/000712	09/15/2021 API	47.60 VND	001585 IN 8.30	DOMINION ENERGY	ACCT 818001401	7279974
2021/09/000712	09/15/2021 API	450.00 VND	001692 IN 114075	EASTWAY CORP	INV 114075 IND	7279975
2021/09/000712	09/15/2021 API	4,515.00 VND	001692 IN 114067	EASTWAY CORP	INV 114067 FOR	7279975
2021/09/000712	09/15/2021 API	7,406.25 VND	021836 IN 71104	EMPLOYEE NETWORK	INV 71104 BUSI	7279976
2021/09/000712	09/15/2021 API	1,717.92 VND	004048 IN 5425c	FAMILY RESOURCE	INCARCERATED C	7279977
2021/09/000712	09/15/2021 API	122.85 VND	004048 IN 31135	FAMILY RESOURCE	INCARCERATED C	7279977
2021/09/000712	09/15/2021 API	165.70 VND	004048 IN 213131495c	FAMILY RESOURCE	INCARCERATED C	7279977
2021/09/000712	09/15/2021 API	82.85 VND	004048 IN 36195-A	FAMILY RESOURCE	INCARCERATED C	7279977
2021/09/000712	09/15/2021 API	268.84 VND	004048 IN 43596	FAMILY RESOURCE	INCARCERATED C	7279977
2021/09/000712	09/15/2021 API	3,939.97 VND	004048 IN 25721	FAMILY RESOURCE	NON MCD MH/DA	7279977
2021/09/000712	09/15/2021 API	500.00 VND	003214 IN 07-2021	LIMA CITY TREASURER	INV 07-2021 GT	7279982



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

CONTRACT SERVICES

2021/09/000712	09/15/2021	API	7,761.33	VND	019263	IN	113066	MED-DATA INC.	INV 113066	MED	7279983
2021/09/000712	09/15/2021	API	143,659.33	VND	013165	IN	9521	MR COMFORT INC	SB-MAINTENANCE		7279985
2021/09/000712	09/15/2021	API	52.19	VND	000217	IN	9.3	OHIO POWER COMPANY	ACCT 078736318		7279986
2021/09/000712	09/15/2021	API	1,005.46	VND	000217	IN	9-10-21	OHIO POWER COMPANY	ACCT 072284865		7279986
2021/09/000712	09/15/2021	API	84,345.75	VND	013489	IN	SEPT	PREVENTION AWARENESS	SEPTEMBER DISB		7279989
2021/09/000712	09/15/2021	API	546.00	VND	016432	IN	21-7392-A	ROBERT H MEYER IV	21-7392	LEGAL	7279990
2021/09/000712	09/15/2021	API	858.00	VND	016432	IN	21-7244-A	ROBERT H MEYER IV	21-7244	LEGAL	7279990
2021/09/000712	09/15/2021	API	350.00	VND	022073	IN	10005	ROBERT J EDWARDS	INV 10005	FIRS	7279991
2021/09/000712	09/15/2021	API	30,107.10	VND	005262	IN	SEPT	SPECIALIZED ALTERNAT	SEPTEMBER SCHO		7279994
2021/09/000712	09/15/2021	API	4,189.17	VND	005262	IN	8.31	SPECIALIZED ALTERNAT	AUGUST YOUTH P		7279994
2021/09/000712	09/15/2021	API	300.00	VND	020840	IN	41056	TED J VEHORN	INV 41056	MOWI	7279999
2021/09/000961	09/23/2021	API	994,583.48	VND	014944	IN	NEW BUILDING	NORTHWEST TITLE	NEW BUILDING P		20232
2021/09/001031	09/21/2021	API	18,750.00	VND	000122	IN	9.13	ALLEN CO COMMON PL C	FY22 MENTAL HE		7280385
2021/09/001031	09/21/2021	API	300.03	VND	001078	IN	213726	COLEMAN PROFESSIONAL	INV 213726	MED	7280392
2021/09/001031	09/21/2021	API	518.94	VND	001078	IN	213729	COLEMAN PROFESSIONAL	INV 213729	MED	7280392
2021/09/001031	09/21/2021	API	549.52	VND	001078	IN	213728	COLEMAN PROFESSIONAL	INV 213728	MED	7280392
2021/09/001031	09/21/2021	API	1,772.17	VND	001078	IN	213727	COLEMAN PROFESSIONAL	INV 213727	MED	7280392
2021/09/001031	09/21/2021	API	204,417.08	VND	001078	IN	213711	COLEMAN PROFESSIONAL	INV 213711	COM	7280392
2021/09/001031	09/21/2021	API	350.00	VND	022082	IN	10000	DULCE MONTENEGRO	INV 10000	- FI	7280394
2021/09/001031	09/21/2021	API	5,023.82	VND	004048	IN	AUG	FAMILY RESOURCE	AUGUST CHILDRE		7280395
2021/09/001031	09/21/2021	API	10,349.53	VND	004048	IN	AUG 21	FAMILY RESOURCE	AUGUST DAYTIME		7280395
2021/09/001031	09/21/2021	API	48.42	VND	003842	IN	2032201	MILLERS TEXTILE SERV	INV 2032201	HA	7280401
2021/09/001031	09/21/2021	API	5,922.00	VND	013165	IN	SEPT	MR COMFORT INC	SEPTEMBER MAIN		7280402
2021/09/001031	09/21/2021	API	564.78	VND	005262	IN	8/31	SPECIALIZED ALTERNAT	AUGUST - YOUTH		7280405
2021/09/001031	09/21/2021	API	825.00	VND	017911	IN	9-1	THOMAS BOWMAN	SEPTEMBER CLEA		7280408
2021/09/001031	09/21/2021	API	239,008.30	VND	021796	IN	7	WALSH CONSTRUCTION	APPLICATION 7		7280411
2021/09/001140	09/23/2021	API	10,904.00	VND	000143	IN	921MH	ALLEN CO SHERIFF	FY21 PSYCHOTRO		7280539
2021/09/001140	09/23/2021	API	1,145.00	VND	000435	IN	9.1	AUGLAIZE COUNTY	FY21 PSYCHOTRO		7280542
2021/09/001140	09/23/2021	API	145.73	VND	001046	IN	9.20	CITY OF LIMA UTILITI	ACCT 076195	UT	7280548
2021/09/001140	09/23/2021	API	54.26	VND	001046	IN	9/20	CITY OF LIMA UTILITI	ACCT 081285	UT	7280547
2021/09/001140	09/23/2021	API	17,185.66	VND	001078	IN	26321	COLEMAN PROFESSIONAL	NON MCD MH/DA		7280549
2021/09/001140	09/23/2021	API	150.94	VND	021905	IN	9-17	DANIELLE RENEE HUNTE	FIRST RESPONDE		7280551
2021/09/001140	09/23/2021	API	68.32	VND	001585	IN	91521	DOMINION ENERGY	ACCT 750005493		7280553
2021/09/001140	09/23/2021	API	3,672.75	VND	004048	IN	26321	FAMILY RESOURCE	NON MCD MH/DA		7280556
2021/09/001140	09/23/2021	API	46.92	VND	000217	IN	9/14	OHIO POWER COMPANY	ACCT 073910684		7280563
2021/09/001140	09/23/2021	API	1,626.00	VND	000217	IN	92321	OHIO POWER COMPANY	ACCT 075806108		7280563
2021/09/001140	09/23/2021	API	6,861.00	VND	009720	IN	9-9	PHILADELPHIA INSURAN	INV#2003733464		7280564
2021/09/001140	09/23/2021	API	752.91	VND	005262	IN	26321	SPECIALIZED ALTERNAT	NON MCD MH/DA		7280567

80091531 330601

REPAIRS-CONTRACTS

129,052.00 129,052.00 0.00 0.00 0.00 129,052.00 .0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80091531 360498 TRAVEL-OTHER EXPENSE									
	26,000.00	26,000.00		4,099.11	1,463.29	5,606.42	16,294.47	37.3%	
2021/09/000071	09/01/2021	API		20.33	VND 000264	IN 8.21	AMY MORMAN	TRAVEL	7279026
2021/09/000407	09/08/2021	API		895.00	VND 021905	IN 9-3	DANIELLE RENEE HUNTE	MIP CONFERENCE	7279532
2021/09/000407	09/08/2021	API		35.84	VND 020896	IN AUGUST	KATRINA WALKER	TRAVEL	7279543
2021/09/000407	09/08/2021	API		349.00	VND 020896	IN NP4891	KATRINA WALKER	CONFERENCE	7279543
2021/09/000712	09/15/2021	API		50.00	VND 019897	IN 82621	TAMMIE COLON	ETHICS TRAININ	7279998
2021/09/001140	09/23/2021	API		113.12	VND 021905	IN SEPT	DANIELLE RENEE HUNTE	TRAVEL	7280551
TOTAL SERVICES									
	10,275,936.00	11,999,036.00		9,177,695.38	2,026,324.66	1,741,455.54	1,079,885.08	91.0%	
41 CAPITAL OUTLAY									
80091541 410400 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									
80098959 360197 DEDUCTIONS (SETTLEMENTS)									
	0.00	47,370.29		47,370.29	0.00	0.00	0.00	100.0%	
TOTAL MISCELLANEOUS									
	0.00	47,370.29		47,370.29	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED									
	10,998,718.00	12,769,188.29		9,781,263.39	2,107,834.90	1,764,323.24	1,223,601.66	90.4%	
TOTAL UNDEFINED									
	10,998,718.00	12,769,188.29		9,781,263.39	2,107,834.90	1,764,323.24	1,223,601.66	90.4%	
TOTAL MENTAL HEALTH/RECOVERY SVCS									
	10,998,718.00	12,769,188.29		9,781,263.39	2,107,834.90	1,764,323.24	1,223,601.66	90.4%	
TOTAL EXPENSES									
	10,998,718.00	12,769,188.29		9,781,263.39	2,107,834.90	1,764,323.24	1,223,601.66		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
	0.00	109,637.02		109,637.02	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00	194,068.65		194,068.65	0.00	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417 170005		SALARY - EMPLOYEES						
	256,000.00	256,000.00		208,226.68	36,722.90	0.00	47,773.32	81.3%
2021/09/000019	09/01/2021	PRJ	12,001.90	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	11,489.90	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	13,231.10	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	28,871.88	5,141.24	0.00	8,128.12	78.0%
<u>2021/09/000019</u>	09/01/2021 PRJ		1,680.28	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021 PRJ		1,608.60	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ		1,852.36	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>04404417 172001</u>	MEDICARE	4,000.00	4,000.00	2,863.20	509.87	0.00	1,136.80	71.6%
<u>2021/09/000019</u>	09/01/2021 PRJ		162.72	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021 PRJ		166.61	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ		180.54	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>04404417 173001</u>	WORKMEN'S COMPENSATION	3,000.00	3,000.00	1,850.95	0.00	0.00	1,149.05	61.7%
<u>04404417 175001</u>	MEDICAL PREMIUMS	37,000.00	37,000.00	29,458.70	4,210.00	0.00	7,541.30	79.6%
<u>2021/09/000019</u>	09/01/2021 PRJ		2,105.00	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ		2,105.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>04404417 175003</u>	A/C LIFE INSURANCE PREMIUMS	1,000.00	1,000.00	227.04	30.00	0.00	772.96	22.7%
<u>2021/09/001095</u>	09/29/2021 PRJ		30.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		338,000.00	338,000.00	271,498.45	46,614.01	0.00	66,501.55	80.3%

21 MATERIALS & SUPPLIES

<u>04404421 210001</u>	SUPPLIES - GENERAL	10,000.00	10,000.00	8,626.98	435.89	1,373.02	0.00	100.0%
<u>2021/09/000519</u>	09/10/2021 API		59.44	VND 010852 IN 5075612310		CINTAS CORPORATION	B-SUPPLIES #10	7279665
<u>2021/09/000519</u>	09/10/2021 API		35.00	VND 002253 IN IDW43337		I DO WINDOWS	B-SUPPLIES #62	7279670
<u>2021/09/000519</u>	09/10/2021 API		26.75	VND 003988 IN 9/26/21		PEACOCK WATER	B-SUPPLIES #00	7279676
<u>2021/09/000519</u>	09/10/2021 API		79.36	VND 008617 IN 104254		THE OHIO & MICHIGAN	B-SUPPLIES #00	7279682
<u>2021/09/000519</u>	09/10/2021 API		74.80	VND 019272 IN 1359029		THE POWELL COMPANY	B-SUPPLIES #90	7279683
<u>2021/09/000854</u>	09/17/2021 API		80.14	VND 018975 IN 10/1/21 METZNER		JP MORGAN CHASE BANK	B-SUPPLIES #55	7280172
<u>2021/09/000854</u>	09/17/2021 API		69.40	VND 018975 IN 10/1/21 DeWITT		JP MORGAN CHASE BANK	B-SUPPLIES #55	7280171
<u>2021/09/001104</u>	09/23/2021 API		11.00	VND 004004 IN 72795		NEWS GAZETTE PRINTIN	B-SUPPLIES #51	7280432



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
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	19,648.50	87.50	351.50	5,000.00	80.0%	
2021/09/001104	09/23/2021	API	87.50 VND 014125 IN 17971		CLEMANS, NELSON AND	B-SUNDRY		7280417
	TOTAL MATERIALS & SUPPLIES							
	40,000.00	40,000.00	29,275.48	523.39	5,724.52	5,000.00	87.5%	
31 SERVICES								
04404431 310010		UTILITIES & RENTALS						
	90,000.00	90,000.00	70,594.33	11,295.22	8,375.05	11,030.62	87.7%	
2021/09/000211	09/03/2021	API	200.00 VND 000906 IN 210831-B		CHAD M PICKRELL	B-UTILITIES/RE		7279298
2021/09/000211	09/03/2021	API	125.00 VND 019495 IN 213108-A		KIMBERLY PICKRELL	B-UTILITIES/RE		7279304
2021/09/000211	09/03/2021	API	80.40 VND 001166 IN 0388-001132830		REPUBLIC SERVICES	B-UTILITIES/RE		7279314
2021/09/000211	09/03/2021	API	1,732.50 VND 016625 IN 1909		T & R PROPERTY	B-UTILITIES/RE		7279325
2021/09/000519	09/10/2021	API	155.00 VND 001585 IN 9/13/21		DOMINION ENERGY	B-UTILITIES/RE		7279668
2021/09/000519	09/10/2021	API	175.03 VND 000217 IN 9/23/21		OHIO POWER COMPANY	B-UTILITIES/RE		7279675
2021/09/000519	09/10/2021	API	195.62 VND 014499 IN 12510839		TELEPHONE SERVICE	B-UTILITIES/RE		7279680
2021/09/001104	09/23/2021	API	4.12 VND 009460 IN 9/13/21		A T & T	B-UTILITIES/RE		7280412
2021/09/001104	09/23/2021	API	200.00 VND 000906 IN 210920-B		CHAD M PICKRELL	B-UTILITIES/RE		7280415
2021/09/001104	09/23/2021	API	3,300.00 VND 000906 IN 210920-A		CHAD M PICKRELL	C-UTILITIES/RE		7280416
2021/09/001104	09/23/2021	API	4,656.00 VND 006073 IN 8/24/21		WEBB INSURANCE AGENC	B-UTILITIES/RE		7280442
2021/09/001237	09/27/2021	API	304.83 VND 011765 IN 10/9/21		SPRINT PCS	B-UTILITIES/RE		7281107
2021/09/001237	09/27/2021	API	166.72 VND 005948 IN 9888395174		VERIZON WIRELESS	B-UTILITIES/RE		7281111
04404431 330001		CONTRACT SERVICES						
	55,000.00	55,986.05	22,392.02	940.00	33,594.03	0.00	100.0%	
2021/09/000854	09/17/2021	API	940.00 VND 009386 IN 27339		GT ENVIRONMENT	C-CONTRACT SER		7280169
04404431 360151		LEGAL FEES						
	55,000.00	61,988.51	28,772.96	2,100.00	33,215.55	0.00	100.0%	
2021/09/000854	09/17/2021	API	2,100.00 VND 020323 IN 47825		PETERS KALAIL & MARK	C-LEGAL FEES -		7280183



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>04404431 360401</u>	TRAVEL								
	25,000.00	25,000.00		11,769.82	1,288.79	8,230.18	5,000.00	80.0%	
<u>2021/09/000854</u>	09/17/2021	API		113.00	VND 000656	IN 60699101	BP AMOCO	B-TRAVEL #0398	7280164
<u>2021/09/000854</u>	09/17/2021	API		211.70	VND 018975	IN 10/1/21 LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563	7280173
<u>2021/09/000854</u>	09/17/2021	API		340.81	VND 018975	IN 10/1/2021 METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563	7280174
<u>2021/09/000854</u>	09/17/2021	API		593.28	VND 018975	IN 10/1/2021 DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563	7280175
<u>2021/09/001104</u>	09/23/2021	API		30.00	VND 018975	IN 10/1/21 MARTIN	JP MORGAN CHASE BANK	B-TRAVEL #5563	7280427
<u>04404431 370005</u>	ED/AWARE PROGRAMS								
	100,000.00	118,872.98		16,373.08	705.00	102,499.90	0.00	100.0%	
<u>2021/09/000854</u>	09/17/2021	API		705.00	VND 009386	IN 27340	GT ENVIRONMENT	C-ED/AWARE PRO	7280169
<u>04404431 370008</u>	ASSISTANCE-LITTER PREVENTION								
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%	
<u>04404431 370010</u>	RECYCLING ASSISTANCE								
	100,000.00	100,000.00		7,285.15	102.04	12,714.85	80,000.00	20.0%	
<u>2021/09/001237</u>	09/27/2021	API		102.04	VND 005230	IN 34639	MICHELLE R. STERLING	B-RECYCLING AS	7281096
<u>04404431 370012</u>	MRF INFRASTRUCTURE								
	290,000.00	644,112.84		617,492.05	79,205.36	9,502.64	17,118.15	97.3%	
<u>2021/09/000211</u>	09/03/2021	API		12,080.00	VND 021322	IN 2040	ROESSNER FABRICATION	B-MRF INFRAS	7279316
<u>2021/09/000211</u>	09/03/2021	API		250.00	VND 017604	IN 417339	WESTERN OHIO CUT	B-MRF INFRAS	7279334
<u>2021/09/000212</u>	09/03/2021	API		4,416.00	VND 021991	IN 9/3/21	DICK JONES SALES	C-MRF INFRAS	7279301
<u>2021/09/000519</u>	09/10/2021	API		901.40	VND 013781	IN 40002562-202108	AIM MEDIA MIDWEST OP	B-MRF INFRAS #	7279661
<u>2021/09/000519</u>	09/10/2021	API		768.00	VND 019179	IN 35587	DNC HYDRAULICS, LLC	B-MRF INFRAS	7279667
<u>2021/09/000519</u>	09/10/2021	API		871.68	VND 016474	IN 3777	WALTER WORKFORCE, LL	B-MRF INFRAS	7279687
<u>2021/09/000854</u>	09/17/2021	API		553.68	VND 014796	IN 5053854	PNC BANK	B-MRF INFRAS #	7280184
<u>2021/09/001104</u>	09/23/2021	API		3,278.93	VND 008810	IN 113133305-0005	SUNBELT RENTALS	B-MRF INFRAS #	7280437
<u>2021/09/001236</u>	09/27/2021	API		3,750.00	VND 021322	IN 2072	ROESSNER FABRICATION	C-MRF INFRAS	7281103
<u>2021/09/001236</u>	09/27/2021	API		7,392.00	VND 021322	IN 2062	ROESSNER FABRICATION	C-MRF INFRAS	7281104
<u>2021/09/001236</u>	09/27/2021	API		8,120.00	VND 021322	IN 2099	ROESSNER FABRICATION	C-MRF INFRAS	7281105
<u>2021/09/001236</u>	09/27/2021	API		32,700.00	VND 021322	IN 2019	ROESSNER FABRICATION	C-MRF INFRAS	7281106
<u>2021/09/001237</u>	09/27/2021	API		1,227.98	VND 019751	IN 096423	AMERICAN EQUIPMENT S	B-MRF INFRAS -	7281089
<u>2021/09/001237</u>	09/27/2021	API		1,784.67	VND 019179	IN 35741	DNC HYDRAULICS, LLC	B-MRF INFRAS	7281090
<u>2021/09/001237</u>	09/27/2021	API		1,111.02	VND 008810	IN 117602082-0001	SUNBELT RENTALS	B-MRF INFRAS #	7281108
<u>04404431 370315</u>	BOARDS OF HEALTH								
	20,000.00	20,000.00		18,013.00	0.00	0.00	1,987.00	90.1%	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
04404431 370425	ENVIRONMENTAL EMERGENCY FUND		0.00	0.00	0.00	5,000.00	.0%
	5,000.00	5,000.00					
04404431 390001	HOUSEHOLD HAZARDOUS WASTE		40,392.39	5,695.06	17,299.94	17,307.67	76.9%
	75,000.00	75,000.00					
2021/09/000211	09/03/2021 API	1,000.00 VND 000148 IN 13722			ALLEN COUNTY	B-HHW-MISC	7279292
2021/09/000211	09/03/2021 API	65.00 VND 016511 IN 2530			AMERICAN PAINT	B-HHW-MISC	7279294
2021/09/000211	09/03/2021 API	255.00 VND 020617 IN 54447			CKB, INC	B-HHW-MISC	7279299
2021/09/000211	09/03/2021 API	1,675.00 VND 014147 IN 21959			TOWN MONEY SAVER	B-HHW-MISC	7279327
2021/09/000519	09/10/2021 API	450.00 VND 005562 IN 8/31/21			THE KENTON TIMES	B-HHW #0210740	7279681
2021/09/000519	09/10/2021 API	2,250.06 VND 016474 IN 3776			WALTER WORKFORCE, LL	B-HHW	7279687
04404431 390003	WASTE TIRES		1,499.00	320.00	3,501.00	0.00	100.0%
	5,000.00	5,000.00					
2021/09/000854	09/17/2021 API	320.00 VND 014389 IN 8908			DOUGLAS R PETERS	B-WASTE TIRES	7280167
04404431 390004	YARD WASTE		0.00	0.00	0.00	5,000.00	.0%
	5,000.00	5,000.00					
04404431 390005	RECYCLING ACCESS		153,816.96	13,288.40	10,831.00	47,352.04	77.7%
	212,000.00	212,000.00					
2021/09/000211	09/03/2021 API	112.00 VND 020797 IN 10007			SCOTT DAMMEYER	B-RECYCLING AC	7279318
2021/09/000211	09/03/2021 API	2,475.65 VND 010727 IN 566			VAN WERT SOLID	B-RECYCLING AC	7279331
2021/09/000211	09/03/2021 API	1,419.75 VND 016474 IN 3774			WALTER WORKFORCE, LL	B-RECYCLING AC	7279332
2021/09/000211	09/03/2021 API	112.00 VND 006145 IN 10008			WILLIAM NOLAN	B-RECYCLING AC	7279335
2021/09/000519	09/10/2021 API	9,169.00 VND 016474 IN 3773			WALTER WORKFORCE, LL	B-RECYCLING AC	7279687
04404431 390007	ELECTRONIC WASTE		519.99	0.00	14,480.01	0.00	100.0%
	15,000.00	15,000.00					
04404431 390014	GENERAL PLAN IMP		0.00	0.00	0.00	1,000.00	.0%
	1,000.00	1,000.00					
TOTAL SERVICES			988,920.75	114,939.87	254,244.15	220,795.48	84.9%
	1,083,000.00	1,463,960.38					

41 CAPITAL OUTLAY

[04404441 410400](#) EQUIPMENT



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	15,000.00	15,000.00		2,387.37	440.02	12,612.63	0.00	100.0%
2021/09/000211	09/03/2021	API		220.01 VND 015210 IN 451100499		U. S. BANK NATIONAL	B-EQUIPMENT #1	7279329
2021/09/001237	09/27/2021	API		220.01 VND 015210 IN 453538209		U. S. BANK NATIONAL	B-EQUIPMENT #1	7281110
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00		2,387.37	440.02	12,612.63	0.00	100.0%
TOTAL SOLID WASTE DISTRICT	1,476,000.00	1,856,960.38		1,292,082.05	162,517.29	272,581.30	292,297.03	84.3%
TOTAL SOLID WASTE DISTRICT	1,476,000.00	2,051,029.03		1,486,150.70	162,517.29	272,581.30	292,297.03	85.7%
TOTAL SOLID WASTE DISTRICT	1,476,000.00	2,051,029.03		1,486,150.70	162,517.29	272,581.30	292,297.03	85.7%
TOTAL EXPENSES	1,476,000.00	2,051,029.03		1,486,150.70	162,517.29	272,581.30	292,297.03	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	98,100.00		85,832.87	4,514.02	0.00	12,267.13	87.5%
2021/09/000019	09/01/2021	PRJ	1,441.60	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	1,455.12	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	1,617.30	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
80471717 171001	PERS							
	16,671.00	16,671.00		11,034.41	631.96	0.00	5,636.59	66.2%
2021/09/000019	09/01/2021	PRJ	201.82	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	203.72	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	226.42	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
80471717 172001	MEDICARE							
	1,727.00	1,727.00		1,153.90	62.85	0.00	573.10	66.8%
2021/09/000019	09/01/2021	PRJ	19.60	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	21.10	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	22.15	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
80471717 173001	WORKMEN'S COMPENSATION							
	2,806.00	2,806.00		861.13	0.00	0.00	1,944.87	30.7%
80471717 175001	MEDICAL PREMIUMS							
	25,922.00	25,922.00		18,146.00	589.10	0.00	7,776.00	70.0%
2021/09/000019	09/01/2021	PRJ	294.55	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	294.55	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
80471717 175003	A/C LIFE INSURANCE PREMIUMS							
	500.00	500.00		144.96	6.00	0.00	355.04	29.0%
2021/09/001095	09/29/2021	PRJ	6.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 585
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES								
	166,726.00	145,726.00	117,173.27	5,803.93	0.00	28,552.73	80.4%	
21 MATERIALS & SUPPLIES								
<u>80471721 210001</u> SUPPLIES - GENERAL								
	8,000.00	8,000.00	5,050.59	220.13	2,949.41	0.00	100.0%	
2021/09/000213	09/03/2021	API	28.78	VND 014129	IN 8/30/21	SIDNEY ACE HARDWARE	B-SUPPLIES #SH	7279320
2021/09/000518	09/10/2021	API	191.35	VND 000901	IN 7480350	CERTIFIED LABORATORI	B-SUPPLIES #50	7279664
<u>80471721 215001</u> GAS & OIL								
	15,000.00	21,000.00	14,819.21	1,917.70	6,180.79	0.00	100.0%	
2021/09/000213	09/03/2021	API	90.83	VND 003885	IN 547697	SUBURBAN PROPANE	B-GAS & OIL #7	7279324
2021/09/000518	09/10/2021	API	1,744.73	VND 014159	IN 8/31/21	SCHAFFER OIL COMPANY	B-GAS & OIL #6	7279678
2021/09/000855	09/17/2021	API	82.14	VND 003885	IN 517674	SUBURBAN PROPANE	B-GAS & OIL #7	7280187
<u>80471721 219099</u> SUNDRY								
	2,000.00	2,000.00	259.60	0.00	1,740.40	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	25,000.00	31,000.00	20,129.40	2,137.83	10,870.60	0.00	100.0%	
31 SERVICES								
<u>80471731 310010</u> UTILITIES & RENTALS								
	29,105.00	29,105.00	21,287.52	1,680.95	7,817.48	0.00	100.0%	
2021/09/000213	09/03/2021	API	206.03	VND 014146	IN 9/8/21	AES OHIO	B-UTILITIES/RE	7279290
2021/09/000213	09/03/2021	API	1,200.00	VND 014142	IN 9/1/21	SHELBY COUNTY	B-UTILITIES/RE	7279319
2021/09/000855	09/17/2021	API	274.92	VND 021210	IN 9/10/21	NKTELCO, INC	B-UTILITIES/RE	7280180
<u>80471731 330001</u> CONTRACT SERVICES								
	177,000.00	187,000.00	165,305.85	20,732.37	11,694.15	10,000.00	94.7%	
2021/09/000213	09/03/2021	API	9,653.24	VND 001166	IN 0046-005677883	REPUBLIC SERVICES	B-CONTRACT SER	7279315
2021/09/000213	09/03/2021	API	8,912.38	VND 016474	IN 3775	WALTER WORKFORCE, LL	B-CONTRACT SER	7279332
2021/09/000518	09/10/2021	API	1.90	VND 020831	IN 0745020	WATERCO	B-CONTRACT SER	7279688
2021/09/000518	09/10/2021	API	39.95	VND 020831	IN 0746394	WATERCO	B-CONTRACT SER	7279688
2021/09/000661	09/14/2021	API	2,100.00	VND 001166	IN 0046-005688521	REPUBLIC SERVICES	B-CONTRACT SER	7279885
2021/09/000855	09/17/2021	API	24.90	VND 001031	IN 5070391366	CINTAS CORPORATION	B-CONTRACT SER	7280165



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>80471731 330025</u>		CONTRACT GROUPS						
	6,500.00	6,500.00	4,853.00	410.00	1,647.00	0.00	100.0%	
<u>2021/09/000213</u>	09/03/2021	API	100.00	VND 018585 IN 8/21/21	ANNA LIVESTOCK 4-H	B-CONTRACT GRO	7279295	
<u>2021/09/000213</u>	09/03/2021	API	110.00	VND 014385 IN 9/1/21	HOUSTON LIVESTOCK	B-CONTRACT GRO	7279303	
<u>2021/09/000213</u>	09/03/2021	API	100.00	VND 014191 IN 8/28/21	TEMPERANCE #73	B-CONTRACT GRO	7279326	
<u>2021/09/000855</u>	09/17/2021	API	100.00	VND 014175 IN 9/4/21	KIWANIS INTERNATIONAL	B-CONTRACT GRO	7280177	
TOTAL SERVICES	212,605.00	222,605.00	191,446.37	22,823.32	21,158.63	10,000.00	95.5%	
41 CAPITAL OUTLAY								
<u>80471741 410110</u>		BUILDING & EQUIPMENT MAINT						
	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%	
<u>80471741 410400</u>		EQUIPMENT						
	5,000.00	10,000.00	5,367.80	520.81	4,632.20	0.00	100.0%	
<u>2021/09/000855</u>	09/17/2021	API	520.81	VND 016702 IN 5016650109	WELLS FARGO EQUIP	B-EQUIPMENT #1	7280188	
<u>80471741 410500</u>		FLEET MAINTENANCE						
	5,000.00	5,000.00	4,932.59	0.00	67.41	0.00	100.0%	
TOTAL CAPITAL OUTLAY	16,000.00	21,000.00	16,300.39	520.81	4,699.61	0.00	100.0%	
TOTAL UNDEFINED	420,331.00	420,331.00	345,049.43	31,285.89	36,728.84	38,552.73	90.8%	
TOTAL UNDEFINED	420,331.00	420,331.00	345,049.43	31,285.89	36,728.84	38,552.73	90.8%	
TOTAL SHELBY RECYCLING CENTER	420,331.00	420,331.00	345,049.43	31,285.89	36,728.84	38,552.73	90.8%	
TOTAL EXPENSES	420,331.00	420,331.00	345,049.43	31,285.89	36,728.84	38,552.73		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
100,000.00	100,000.00	100,000.00	0.00	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%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
100,000.00	125,500.00	125,500.00	0.00	0.00	0.00			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80531531 330001		CONTRACT SERVICES						
	0.00	179,219.73	84,448.92	0.00	0.00	94,770.81	47.1%	
TOTAL SERVICES	0.00	179,219.73	84,448.92	0.00	0.00	94,770.81	47.1%	
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	168,880.55	0.00	0.00	94,770.86	64.1%	
TOTAL UNDEFINED	0.00	263,651.41	168,880.55	0.00	0.00	94,770.86	64.1%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	168,880.55	0.00	0.00	94,770.86	64.1%	
TOTAL EXPENSES								
	0.00	263,651.41	168,880.55	0.00	0.00	94,770.86		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	398,879.80	0.00	141,120.20	0.00	100.0%	
80541531 310008		VILL FOREST-REFUSE/RECYCLING						
144,000.00		144,000.00	84,950.85	0.00	59,049.15	0.00	100.0%	
TOTAL SERVICES	684,000.00	684,000.00	483,830.65	0.00	200,169.35	0.00	100.0%	
TOTAL UNDEFINED	684,000.00	684,000.00	483,830.65	0.00	200,169.35	0.00	100.0%	
TOTAL UNDEFINED	684,000.00	684,000.00	483,830.65	0.00	200,169.35	0.00	100.0%	
TOTAL REFUSE & RECYCLING	684,000.00	684,000.00	483,830.65	0.00	200,169.35	0.00	100.0%	
TOTAL EXPENSES	684,000.00	684,000.00	483,830.65	0.00	200,169.35	0.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8055	OHEPA-COMMUNITY & LITTER GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80554441 410460	EQUIPMENT- VEHICLES							
0.00	159,637.02	159,637.02	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	159,637.02	159,637.02	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	159,637.02	159,637.02	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	159,637.02	159,637.02	0.00	0.00	0.00	100.0%		
TOTAL OHEPA-COMMUNITY & LITTER GR								
0.00	159,637.02	159,637.02	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	159,637.02	159,637.02	0.00	0.00	0.00			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	37,415.40	5,612.31	0.00	12,197.60	75.4%
2021/09/000019	09/01/2021	PRJ	1,870.77	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	1,870.77	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	1,870.77	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
80721117 171001	PERS						
	6,946.00	6,946.00	5,238.20	785.73	0.00	1,707.80	75.4%
2021/09/000019	09/01/2021	PRJ	261.91	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	261.91	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	261.91	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE						
	720.00	720.00	494.90	76.09	0.00	225.10	68.7%
2021/09/000019	09/01/2021	PRJ	24.48	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	27.13	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	24.48	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
80721117 173001	WORKMEN'S COMPENSATION						
	480.00	480.00	358.72	0.00	0.00	121.28	74.7%
80721117 175001	MEDICAL PREMIUMS						
	15,832.00	15,832.00	12,028.02	1,369.78	0.00	3,803.98	76.0%
2021/09/000019	09/01/2021	PRJ	684.89	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	684.89	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS						
	72.00	72.00	54.00	6.00	0.00	18.00	75.0%
2021/09/001095	09/29/2021	PRJ	6.00	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 594
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	55,589.24	7,849.91	0.00	18,073.76	75.5%	
21 MATERIALS & SUPPLIES								
80721121 210001	250.00	SUPPLIES - GENERAL 250.00	0.00	0.00	250.00	0.00	100.0%	
80721121 219099	6,910.00	SUNDRY 6,910.00	4,597.10	0.00	2,312.90	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	7,160.00	7,160.00	4,597.10	0.00	2,562.90	0.00	100.0%	
31 SERVICES								
80721131 218001	1,748.87	PARENT STIPENDS 1,748.87	0.00	0.00	1,748.87	0.00	100.0%	
80721131 360401	250.00	TRAVEL 250.00	0.00	0.00	250.00	0.00	100.0%	
80721131 370383	600.00	PROFESSIONAL GROWTH 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	60,186.34	7,849.91	5,161.77	18,073.76	78.3%	
TOTAL UNDEFINED								
	83,421.87	83,421.87	60,186.34	7,849.91	5,161.77	18,073.76	78.3%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	60,186.34	7,849.91	5,161.77	18,073.76	78.3%	
TOTAL EXPENSES								
	83,421.87	83,421.87	60,186.34	7,849.91	5,161.77	18,073.76		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8075	FCFC	EI	SERVICE	COORDINATION					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80751131 330001		CONTRACT	SERVICES						
	368,219.00		368,219.00	276,320.11	60,792.02	0.00	91,898.89	75.0%	
2021/09/001017	09/20/2021	API		29,994.06	VND 000116 IN 819218075	ALLEN COUNTY	INV 819218075	7280335	
2021/09/001017	09/20/2021	API		30,797.96	VND 000116 IN 720218075	ALLEN COUNTY	INV 720218075	7280336	
TOTAL SERVICES	368,219.00		368,219.00	276,320.11	60,792.02	0.00	91,898.89	75.0%	
TOTAL UNDEFINED	368,219.00		368,219.00	276,320.11	60,792.02	0.00	91,898.89	75.0%	
TOTAL UNDEFINED	368,219.00		368,219.00	276,320.11	60,792.02	0.00	91,898.89	75.0%	
TOTAL FCFC EI SERVICE COORDINATIO	368,219.00		368,219.00	276,320.11	60,792.02	0.00	91,898.89	75.0%	
TOTAL EXPENSES	368,219.00		368,219.00	276,320.11	60,792.02	0.00	91,898.89		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 598
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		262,500.00		169,246.22	31,746.49	0.00	93,253.78	64.5%	
2021/09/001252	09/24/2021	API	11,835.49	VND 012920	IN CARL25-09/02/2021	APPLEWOOD CENTERS	INV CARL25-09/	7281151	
2021/09/001252	09/24/2021	API	6,426.00	VND 011324	IN 901218091	BHC BELMONT PINES	INV 901218091	7281154	
2021/09/001252	09/24/2021	API	13,485.00	VND 010586	IN 902218091	ENA, INC.	INV 902218091	7281163	
80911131 370346			FCSS EXPENSE						
45,951.00		45,951.00		36,364.70	2,161.61	8,091.95	1,494.35	96.7%	
2021/09/001252	09/24/2021	API	2,161.61	VND 000130	IN 924218091A	ALLEN CO FAMILY & CH	INV 924218091A	7281149	
80911131 370348			OTHER MULTISYSTEMS YOUTH EXP						
12,500.00		12,500.00		5,559.86	502.70	6,940.14	0.00	100.0%	
2021/09/001252	09/24/2021	API	502.70	VND 000130	IN 924218091	ALLEN CO FAMILY & CH	INV 924218091	7281148	
TOTAL SERVICES									
108,451.00		320,951.00		211,170.78	34,410.80	15,032.09	94,748.13	70.5%	
TOTAL UNDEFINED									
108,451.00		320,951.00		211,170.78	34,410.80	15,032.09	94,748.13	70.5%	
TOTAL UNDEFINED									
108,451.00		320,951.00		211,170.78	34,410.80	15,032.09	94,748.13	70.5%	
TOTAL INTERSYSTEMS									
108,451.00		320,951.00		211,170.78	34,410.80	15,032.09	94,748.13	70.5%	
TOTAL EXPENSES									
108,451.00		320,951.00		211,170.78	34,410.80	15,032.09	94,748.13	70.5%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	25,425.00	0.00	14,575.00	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	25,425.00	0.00	17,894.27	0.00	100.0%	
TOTAL UNDEFINED								
	43,319.27	43,319.27	25,425.00	0.00	17,894.27	0.00	100.0%	
TOTAL UNDEFINED								
	43,319.27	43,319.27	25,425.00	0.00	17,894.27	0.00	100.0%	
TOTAL SPECIAL EMERGENCY PLANNING								
	43,319.27	43,319.27	25,425.00	0.00	17,894.27	0.00	100.0%	
TOTAL EXPENSES								
	43,319.27	43,319.27	25,425.00	0.00	17,894.27	0.00	100.0%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	217,575.12	34,105.55	0.00	81,122.25	72.8%	
2021/09/000245	09/03/2021	API	34,105.55	VND 001144 IN 9/3/2021		CONVENTION & VISITOR LODGING TAX FO		7279367
80951155 900105		VMCC - CAPITAL FUND						
	170,684.21	170,684.21	124,328.64	19,488.89	0.00	46,355.57	72.8%	
2021/09/000197	09/03/2021	GEN	19,488.89	REF		LODGING TAX FOR JULY 2021		
80951155 900106		VMCC -OPERATIONS						
	256,026.32	256,026.32	186,492.97	29,233.33	0.00	69,533.35	72.8%	
2021/09/000197	09/03/2021	GEN	29,233.33	REF		LODGING TAX FOR JULY 2021		
80951155 900107		VMCC-MARKETING & PROMOTION						
	85,342.11	85,342.11	62,164.32	9,744.44	0.00	23,177.79	72.8%	
2021/09/000197	09/03/2021	GEN	9,744.44	REF		LODGING TAX FOR JULY 2021		
TOTAL OTHER FINANCING USES								
	810,750.01	810,750.01	590,561.05	92,572.21	0.00	220,188.96	72.8%	
TOTAL UNDEFINED								
	810,750.01	810,750.01	590,561.05	92,572.21	0.00	220,188.96	72.8%	
TOTAL UNDEFINED								
	810,750.01	810,750.01	590,561.05	92,572.21	0.00	220,188.96	72.8%	
TOTAL HOTEL LODGING TAX								
	810,750.01	810,750.01	590,561.05	92,572.21	0.00	220,188.96	72.8%	
TOTAL EXPENSES								
	810,750.01	810,750.01	590,561.05	92,572.21	0.00	220,188.96		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151 800003 60038	NOTE PRINCIPAL							
40,000.00	40,000.00	30,000.00	0.00	0.00	10,000.00	75.0%		
TOTAL NOTE PRINCIPAL								
40,000.00	40,000.00	30,000.00	0.00	0.00	10,000.00	75.0%		
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%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	406,708.64	38.5%		
TOTAL UNDEFINED								
661,595.00	661,605.00	254,896.36	0.00	0.00	406,708.64	38.5%		
TOTAL AWD PROJECT DEBT SERVICE								
661,595.00	661,605.00	254,896.36	0.00	0.00	406,708.64	38.5%		
TOTAL EXPENSES								
661,595.00	661,605.00	254,896.36	0.00	0.00	406,708.64			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	27,060.00	2,980.00	0.00	10,940.00	71.2%			
2021/09/001276	09/30/2021 PRJ	2,980.00	REF 093021	WARRANT=093021	RUN=2 MONTHLY				
87511417 170005	SALARY - EMPLOYEES								
97,000.00	97,000.00	66,668.57	10,333.76	0.00	30,331.43	68.7%			
2021/09/000019	09/01/2021 PRJ	3,405.46	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
2021/09/000535	09/15/2021 PRJ	3,492.84	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY				
2021/09/001095	09/29/2021 PRJ	3,435.46	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY				
87511417 171001	PERS								
17,000.00	17,000.00	13,121.99	1,863.91	0.00	3,878.01	77.2%			
2021/09/000019	09/01/2021 PRJ	476.76	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
2021/09/000535	09/15/2021 PRJ	488.99	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY				
2021/09/001095	09/29/2021 PRJ	480.96	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY				
2021/09/001276	09/30/2021 PRJ	417.20	REF 093021	WARRANT=093021	RUN=2 MONTHLY				
87511417 172001	MEDICARE								
2,200.00	2,200.00	1,301.35	186.40	0.00	898.65	59.2%			
2021/09/000019	09/01/2021 PRJ	46.05	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY				
2021/09/000535	09/15/2021 PRJ	50.64	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY				
2021/09/001095	09/29/2021 PRJ	46.48	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY				
2021/09/001276	09/30/2021 PRJ	43.23	REF 093021	WARRANT=093021	RUN=2 MONTHLY				
87511417 173001	WORKMEN'S COMPENSATION								
175.00	175.00	142.00	0.00	0.00	33.00	81.1%			
87511417 175001	MEDICAL PREMIUMS								
22,000.00	22,000.00	15,978.72	1,839.78	5,556.64	464.64	97.9%			
2021/09/000209	09/01/2021 API	2,107.69	VND 019891 IN 027362701-8	COSE HEALTH	B-OCT '21 MED	7279300			
2021/09/000209	09/01/2021 API	192.03	VND 003669 IN 027362702-6	MEDICAL MUTUAL OF OH	B-OCT '21 MED	7279300			
2021/09/001218	09/28/2021 GEN	-459.94	REF	MEDICAL PREMIUMS					



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	124,272.63	17,203.85	5,556.64	46,545.73	73.6%		
21 MATERIALS & SUPPLIES								
87511421 210001	SUPPLIES - GENERAL							
1,000.00	1,000.00	446.63	0.00	553.37	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	446.63	0.00	553.37	0.00	100.0%		
31 SERVICES								
87511431 320099	INSURANCE SUNDRY							
5,000.00	6,750.00	6,702.00	184.00	48.00	0.00	100.0%		
2021/09/000209	09/01/2021 API	184.00 VND 005376 IN 1303394					STOLLY INSURANCE AGE B-INSURANCE 13	7279323
87511431 330001	CONTRACT SERVICES							
900,000.00	900,000.00	685,129.58	83,426.50	214,870.42	0.00	100.0%		
2021/09/000209	09/01/2021 API	83,426.50 VND 003214 IN 9.1.2021					LIMA CITY TREASURER B-JULY 2021 AW	7279305
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	4,422.50	400.00	5,577.50	0.00	100.0%		
2021/09/000209	09/01/2021 API	400.00 VND 018641 IN 42583					SPITLER HUFFMAN, LLP B-SEPTEMBER 20	7279321
87511431 340520	SERVICES-ENGINEERING							
5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%		
87511431 360141	AUDIT FEES							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 360201		RENT						
	20,000.00		20,000.00	13,500.00	1,500.00	6,500.00	0.00	100.0%
2021/09/000209	09/01/2021	API		1,500.00	VND 000141 IN 9.1.21		ALLEN CO SANITARY EN B-OCTOBER 2021	7279291
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		6,500.00	5,719.78	0.00	780.22	0.00	100.0%
87511431 360430		TRAVEL-MEETINGS						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
87511431 370651		INDIRECT COSTS						
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES								
	970,600.00		974,850.00	721,027.50	85,510.50	253,822.50	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%

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,356,225.00	845,746.76	102,714.35	263,932.51	246,545.73	81.8%		
TOTAL UNDEFINED								
1,351,975.00	1,356,225.00	845,746.76	102,714.35	263,932.51	246,545.73	81.8%		
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099	SUNDRY							
10,000.00	10,000.00	4,681.89	2,418.00	5,318.11	0.00	100.0%		
2021/09/000209	09/01/2021 API	2,418.00	VND 000776 IN 9.1.2021	CAIRO VILLAGE	B-WATER PERMIT	7279296		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	4,681.89	2,418.00	5,318.11	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	4,681.89	2,418.00	5,318.11	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	4,681.89	2,418.00	5,318.11	0.00	100.0%		
TOTAL AWD OPERATING FUND								
1,361,975.00	1,366,225.00	850,428.65	105,132.35	269,250.62	246,545.73	82.0%		
TOTAL EXPENSES								
1,361,975.00	1,366,225.00	850,428.65	105,132.35	269,250.62	246,545.73			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		16,543.80	16,543.80	189,137.20	0.00	100.0%
2021/09/000448	09/08/2021	API	2,500.00	VND 021547 IN 4733		ACCESS ENGINEERING	C-GOMER FEASIB	7279557
2021/09/000448	09/08/2021	API	9,769.60	VND 015582 IN 61-04F22-00-1		MS CONSULTANTS INC	C -MASTER PLAN	7279575
2021/09/001223	09/27/2021	API	4,274.20	VND 015582 IN 61-04F22-00-2		MS CONSULTANTS INC	C - MASTER PLA	7281027
TOTAL CAPITAL OUTLAY								
	375,000.00	205,681.00		16,543.80	16,543.80	189,137.20	0.00	100.0%
TOTAL UNDEFINED								
	375,000.00	205,681.00		16,543.80	16,543.80	189,137.20	0.00	100.0%
TOTAL UNDEFINED								
	375,000.00	205,681.00		16,543.80	16,543.80	189,137.20	0.00	100.0%
TOTAL AWD INTERNAL CAPITAL RESERV								
	375,000.00	205,681.00		16,543.80	16,543.80	189,137.20	0.00	100.0%
TOTAL EXPENSES								
	375,000.00	205,681.00		16,543.80	16,543.80	189,137.20	0.00	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 609
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		153,726.77		27,155.55		7,286,273.23	0.00		100.0%
2021/09/000448	09/08/2021	API		5,972.34	VND 019890	IN 19440-22		PRIME AE GROUP INC	SB-EAST REGION		7279580
2021/09/000963	09/21/2021	API		10.71	VND 018975	IN 9.21.2021		JP MORGAN CHASE BANK	SB-EAST REG. P		7280223
2021/09/000963	09/21/2021	API		1,172.50	VND 018641	IN 42712		SPITLER HUFFMAN, LLP	SB-EAST REG LE		7280233
2021/09/001223	09/27/2021	API		20,000.00	VND 017867	IN 9.27.21		DINSMORE & SHOHL, LL	SB-EAST REG LE		7281018
87534141	410000	60055	CAPITAL OUTLAY								
	0.00	175,000.00		38,644.10		6,161.00		136,355.90	0.00		100.0%
2021/09/000448	09/08/2021	API		6,161.00	VND 021678	IN 2000535290		AECOM TECHNICAL	SB - RUDOLPH T		7279558
TOTAL CAPITAL OUTLAY											
	7,440,000.00	7,615,000.00		192,370.87		33,316.55		7,422,629.13	0.00		100.0%
TOTAL UNDEFINED											
	7,440,000.00	7,615,000.00		192,370.87		33,316.55		7,422,629.13	0.00		100.0%
TOTAL UNDEFINED											
	7,440,000.00	7,615,000.00		192,370.87		33,316.55		7,422,629.13	0.00		100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV											
	7,440,000.00	7,615,000.00		192,370.87		33,316.55		7,422,629.13	0.00		100.0%
TOTAL EXPENSES											
	7,440,000.00	7,615,000.00		192,370.87		33,316.55		7,422,629.13	0.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	8,000.00	OFFICE	8,000.00	2,192.87	352.49	5,807.13	0.00	100.0%
2021/09/001134	09/24/2021	API	57.96	VND 004631	IN 19373712	QUILL CORPORATION	ACCT. #6617132	7280518
2021/09/001134	09/24/2021	API	145.53	VND 004631	IN 19343024	QUILL CORPORATION	ACCT. #6617132	7280518
2021/09/001134	09/24/2021	API	149.00	VND 019272	IN 1361768	THE POWELL COMPANY	Customer #9000	7280527
88051221 211001	2,500.00	POSTAGE	2,500.00	1,114.00	0.00	1,386.00	0.00	100.0%
88051221 219099	18,000.00	SUNDRY	18,000.00	6,636.06	71.25	8,363.94	3,000.00	83.3%
2021/09/000520	09/09/2021	API	34.29	VND 011932	IN Ct.Appeals	JILL CLEM	Reimbursement	7279673
2021/09/001134	09/24/2021	API	36.96	VND 002078	IN TRAVEL EXPENSES	GREGORY MILLER	REIMBURSEMENT,	7280490
TOTAL MATERIALS & SUPPLIES	28,500.00		28,500.00	9,942.93	423.74	15,557.07	3,000.00	89.5%

31 SERVICES

88051231 310004	12,000.00	UTILITIES - TELEPHONE	12,000.00	3,736.95	621.09	8,263.05	0.00	100.0%
2021/09/000520	09/09/2021	API	84.00	VND 001483	IN 2018-7-JB	DEP JOHN BUTLER	SECURITY , 3 H	7279666
2021/09/000520	09/09/2021	API	49.00	VND 003988	IN 1002881	PEACOCK WATER	ACCT. #0060603	7279676
2021/09/000520	09/09/2021	API	168.00	VND 020098	IN 2019-03-RB	RYAN BULLINGER	SECURITY - 8/3	7279677
2021/09/000520	09/09/2021	API	320.09	VND 000716	IN 12514234	TSC	ACCT. #0011115	7279685
88051231 320099	2,500.00	INSURANC-SUNDRY	2,500.00	1,469.00	0.00	1,031.00	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		100,000.00	10,000.00	20,000.00	0.00	100.0%	
<u>2021/09/001134</u>	09/24/2021	API	10,000.00	VND 000121	IN October, 2021	ALLEN CO COMMISSIONE	Office Rent fo	7280474	
<u>88051231 370601</u>		BOOKS							
	65,000.00	65,000.00		36,531.13	4,616.21	8,468.87	20,000.00	69.2%	
<u>2021/09/000520</u>	09/09/2021	API	1,538.07	VND 003623	IN 26910705	MATTHEW BENDER & CO	OH RULES OF CO	7279674	
<u>2021/09/000520</u>	09/09/2021	API	1,540.07	VND 006094	IN 844916111	THOMPSON REUTERS	SOFTWARE SUBSC	7279684	
<u>2021/09/001134</u>	09/24/2021	API	1,538.07	VND 003623	IN GST# R124610999	MATTHEW BENDER & CO	ACCT. #7057530	7280500	
<u>88051231 390990</u>		FREIGHT							
	5,000.00	5,000.00		1,244.40	86.55	3,755.60	0.00	100.0%	
<u>2021/09/000520</u>	09/09/2021	API	8.67	VND 001847	IN 7-480-12470	FEDERAL EXPRESS CORP	FREIGHT FOR AC	7279669	
<u>2021/09/000520</u>	09/09/2021	API	77.88	VND 001847	IN 7-472-73059	FEDERAL EXPRESS CORP	ACCT. #7801-45	7279669	
TOTAL SERVICES	204,500.00	204,500.00		142,981.48	15,323.85	41,518.52	20,000.00	90.2%	
41 CAPITAL OUTLAY									
<u>88051241 410400</u>		EQUIPMENT							
	33,000.00	33,000.00		4,292.24	2,066.11	10,707.76	18,000.00	45.5%	
<u>2021/09/000520</u>	09/09/2021	API	183.20	VND 015625	IN 01289154	IT SAVVY LLC	ACCT.. #565783	7279672	
<u>2021/09/000520</u>	09/09/2021	API	400.52	VND 015625	IN 01289905	IT SAVVY LLC	ACCT. #565783-	7279672	
<u>2021/09/001134</u>	09/24/2021	API	424.98	VND 015625	IN 01293128	IT SAVVY LLC	VEEAM TECHNICA	7280492	
<u>2021/09/001134</u>	09/24/2021	API	1,057.41	VND 004405	IN INV235632	PERRY PRO TECH	ACCT. #TD00 CO	7280516	
TOTAL CAPITAL OUTLAY	33,000.00	33,000.00		4,292.24	2,066.11	10,707.76	18,000.00	45.5%	
TOTAL UNDEFINED	266,000.00	266,000.00		157,216.65	17,813.70	67,783.35	41,000.00	84.6%	
TOTAL UNDEFINED	266,000.00	266,000.00		157,216.65	17,813.70	67,783.35	41,000.00	84.6%	
TOTAL DISTRICT COURT OF APPEALS	266,000.00	266,000.00		157,216.65	17,813.70	67,783.35	41,000.00	84.6%	
TOTAL EXPENSES	266,000.00	266,000.00		157,216.65	17,813.70	67,783.35	41,000.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	192.02	0.00	807.98	0.00	100.0%
88061521 219099		SUNDRY						
	700.00		700.00	0.00	0.00	700.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	1,700.00		1,700.00	192.02	0.00	1,507.98	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	3.95	0.00	796.05	0.00	100.0%
88061531 370302		ADMINISTRATION						
	93,575.00		93,575.00	27,517.29	3,046.04	0.00	66,057.71	29.4%
2021/09/001179	09/27/2021	API		3,046.04	VND 000148 IN	SEPTEMBER REIMBURSEM ALLEN COUNTY	SEPTEMBER PERS	7280988
TOTAL SERVICES								
	94,875.00		94,875.00	27,683.88	3,046.04	1,133.41	66,057.71	30.4%
TOTAL UNDEFINED								
	96,575.00		96,575.00	27,875.90	3,046.04	2,641.39	66,057.71	31.6%
TOTAL UNDEFINED								
	96,575.00		96,575.00	27,875.90	3,046.04	2,641.39	66,057.71	31.6%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GET VACCINATED GRANT								
	96,575.00		96,575.00	27,875.90	3,046.04	2,641.39	66,057.71	31.6%
TOTAL EXPENSES	96,575.00		96,575.00	27,875.90	3,046.04	2,641.39	66,057.71	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	815.90	0.00	1,184.10	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	5,500.00		5,500.00	815.90	0.00	4,684.10	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	68.96	24.96	2,731.04	0.00	100.0%
2021/09/000121	09/01/2021	API		24.96	VND 020856 IN AUGUST MILEAGE	SARAH MISIAKIEWICZ	ALLEN CO HEALT	7279173
88071531 370302		ADMINISTRATION						
	63,546.00		63,546.00	34,403.89	4,086.13	0.00	29,142.11	54.1%
2021/09/001179	09/27/2021	API		4,086.13	VND 000148 IN SEPTEMBER REIMBURSEM ALLEN COUNTY		SEPTEMBER PERS	7280988
	TOTAL SERVICES							
	67,000.00		67,000.00	34,595.15	4,111.09	3,262.74	29,142.11	56.5%
	TOTAL UNDEFINED							
	72,500.00		72,500.00	35,411.05	4,111.09	7,946.84	29,142.11	59.8%
	TOTAL UNDEFINED							
	72,500.00		72,500.00	35,411.05	4,111.09	7,946.84	29,142.11	59.8%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		35,411.05	4,111.09	7,946.84	29,142.11	59.8%
TOTAL EXPENSES								
72,500.00		72,500.00		35,411.05	4,111.09	7,946.84	29,142.11	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		844.24	40.84	2,149.29	6.47	99.8%	
2021/09/000302	09/03/2021	API		40.84	VND 005948 IN 9886896914	6	VERIZON WIRELESS	242376134-0000	7279430
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		58,749.03	3,402.17	0.00	118,625.97	33.1%	
2021/09/001179	09/27/2021	API		3,402.17	VND 000148 IN SEPTEMBER REIMBURSEM ALLEN COUNTY		SEPTEMBER PERS	7280988	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	60,251.93	3,443.01	11,490.63	118,632.44	37.7%		
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	84,251.93	3,443.01	18,115.63	118,632.44	46.3%		
TOTAL UNDEFINED								
221,000.00	221,000.00	84,251.93	3,443.01	18,115.63	118,632.44	46.3%		
TOTAL OIMRI GRANT - HEALTH								
221,000.00	221,000.00	84,251.93	3,443.01	18,115.63	118,632.44	46.3%		
TOTAL EXPENSES								
221,000.00	221,000.00	84,251.93	3,443.01	18,115.63	118,632.44			



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 619
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

<u>88101517 170005</u>	SALARY - EMPLOYEES								
	2,256,350.00	2,256,350.00	1,709,045.52	243,649.19	0.00	547,304.48	75.7%		
<u>2021/09/000019</u>	09/01/2021 PRJ	77,968.74	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY			
<u>2021/09/000535</u>	09/15/2021 PRJ	80,364.51	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY			
<u>2021/09/001095</u>	09/29/2021 PRJ	85,155.94	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY			
<u>2021/09/001276</u>	09/30/2021 PRJ	160.00	REF 093021		WARRANT=093021	RUN=2 MONTHLY			
<u>88101517 171001</u>	PERS								
	315,057.00	315,057.00	238,122.17	33,832.34	0.00	76,934.83	75.6%		
<u>2021/09/000019</u>	09/01/2021 PRJ	10,884.27	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY			
<u>2021/09/000535</u>	09/15/2021 PRJ	11,251.10	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY			
<u>2021/09/001095</u>	09/29/2021 PRJ	11,696.97	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY			
<u>88101517 171004</u>	SOCIAL SECURITY								
	248.00	248.00	99.20	9.92	0.00	148.80	40.0%		
<u>2021/09/001276</u>	09/30/2021 PRJ	9.92	REF 093021		WARRANT=093021	RUN=2 MONTHLY			
<u>88101517 172001</u>	MEDICARE								
	32,659.00	32,659.00	23,761.23	3,425.02	0.00	8,897.77	72.8%		
<u>2021/09/000019</u>	09/01/2021 PRJ	1,073.65	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY			
<u>2021/09/000535</u>	09/15/2021 PRJ	1,168.06	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY			
<u>2021/09/001095</u>	09/29/2021 PRJ	1,180.99	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY			
<u>2021/09/001276</u>	09/30/2021 PRJ	2.32	REF 093021		WARRANT=093021	RUN=2 MONTHLY			
<u>88101517 173001</u>	WORKMEN'S COMPENSATION								
	21,000.00	21,000.00	92,629.86	75,710.00	0.00	-71,629.86	441.1%*		
<u>2021/09/000635</u>	09/14/2021 GEN	75,710.00	REF		WORKERS COMP RECLASS				
<u>88101517 174001</u>	UNEMPLOYMENT								
	15,000.00	10,000.00	7.48	0.00	0.00	9,992.52	.1%		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101517 175001 MEDICAL PREMIUMS									
	530,000.00		520,000.00	338,842.34	34,921.95	0.00	181,157.66	65.2%	
2021/09/000019	09/01/2021	PRJ	19,070.87	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	-1,876.32	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	17,727.40	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
88101517 175003 A/C LIFE INSURANCE PREMIUMS									
	3,600.00		3,600.00	2,148.00	222.00	0.00	1,452.00	59.7%	
2021/09/001095	09/29/2021	PRJ	222.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	3,173,914.00		3,158,914.00	2,404,655.80	391,770.42	0.00	754,258.20	76.1%	
21 MATERIALS & SUPPLIES									
88101521 210001 SUPPLIES- GENERAL									
	6,000.00		6,000.00	5,706.63	346.84	293.37	0.00	100.0%	
2021/09/000121	09/01/2021	API	40.01	VND 001918 IN 1497130-0	2	FRIENDS OFFICE	ALLEN CO HEALT	7279168	
2021/09/000570	09/10/2021	API	69.34	VND 007064 IN 1637248908	2	CAPITAL ONE COMMER	ALLEN CO HEALT	7279759	
2021/09/001133	09/24/2021	API	237.49	VND 001918 IN 1504035-0		FRIENDS OFFICE	ALLEN CO HEALT	7280488	
88101521 210005 SUPPLIES - CLINIC									
	305,000.00		221,500.00	150,767.94	6,409.11	8,788.96	61,943.10	72.0%	
2021/09/000120	09/01/2021	API	113.96	VND 005803 IN OSS0137950		TREASURER, STATE OF	ALLEN CO HEALT	7279180	
2021/09/000433	09/08/2021	API	999.96	VND 005244 IN 8253536639		GLAXO SMITH KLINE	ALLEN CO HEALT	7279538	
2021/09/001133	09/24/2021	API	4,240.14	VND 005244 IN 8253546463		GLAXO SMITH KLINE	ALLEN CO HEALT	7280489	
2021/09/001133	09/24/2021	API	1,055.05	VND 006916 IN 917106145		SANOFI PASTEUR INC	ACHD - 7000936	7280519	
88101521 211000 OFFICE SUPPLIES									
	8,500.00		8,500.00	8,355.81	742.39	144.19	0.00	100.0%	
2021/09/000121	09/01/2021	API	25.18	VND 001918 IN 1497130-0	1	FRIENDS OFFICE	ALLEN CO HEALT	7279168	
2021/09/000121	09/01/2021	API	10.00	VND 002976 IN 146397		KEY SUPPLY INC	ALLEN CO HEALT	7279170	
2021/09/000122	09/01/2021	API	12.58	VND 001918 IN 1497396-0		FRIENDS OFFICE	ALLEN CO HEALT	7279168	
2021/09/000459	09/08/2021	API	31.99	VND 001918 IN 1487735-0		FRIENDS OFFICE	ALLEN CO HEALT	7279599	
2021/09/000459	09/08/2021	API	38.12	VND 001918 IN 1500494-0		FRIENDS OFFICE	ALLEN CO HEALT	7279599	
2021/09/000459	09/08/2021	API	47.67	VND 001918 IN 1499131-0		FRIENDS OFFICE	ALLEN CO HEALT	7279599	
2021/09/000459	09/08/2021	API	84.99	VND 001918 IN 1499113-0		FRIENDS OFFICE	ALLEN CO HEALT	7279599	
2021/09/001023	09/21/2021	API	175.93	VND 001918 IN 1503016-0		FRIENDS OFFICE	ALLEN COUNTY H	7280363	
2021/09/001024	09/21/2021	API	40.59	VND 021454 IN September 2021		CARDMEMBER SERVICE	ACPH - 4798 51	7280357	
2021/09/001024	09/21/2021	API	229.19	VND 001918 IN 1503922-0		FRIENDS OFFICE	ALLEN CO HEALT	7280363	
2021/09/001024	09/21/2021	API	24.61	VND 005491 IN 55251		TEBBEN RUBBER STAMP	ALLEN CO HEALT	7280376	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

OFFICE SUPPLIES

2021/09/001133	09/24/2021	API		11.54	VND	001918	IN	1503922-1	FRIENDS OFFICE	ALLEN CO HEALT	7280488		
2021/09/001133	09/24/2021	API		10.00	VND	002976	IN	146799	KEY SUPPLY INC	ALLEN CO HEALT	7280496		
88101521 211001		POSTAGE		15,000.00					12,051.93	4.03	2,948.07	0.00	100.0%
2021/09/001133	09/24/2021	API				4.03	VND	005883	IN	0000W4W671381	UNITED PARCEL SERVIC	ALLEN CO HEALT	7280529
88101521 215001		GAS & OIL		10,000.00					4,785.60	678.01	5,214.40	0.00	100.0%
2021/09/000121	09/01/2021	API				678.01	VND	001043	IN	8/1/21-8/31/21	CITY OF LIMA OHIO,	EXT-HEALTHDEPT	7279165
88101521 216002		JANITORIAL		3,000.00					1,570.66	186.43	1,429.34	0.00	100.0%
2021/09/001133	09/24/2021	API				46.36	VND	001918	IN	1504364-0	FRIENDS OFFICE	ALLEN CO HEALT	7280488
2021/09/001133	09/24/2021	API				140.07	VND	002976	IN	146786	KEY SUPPLY INC	ALLEN CO HEALT	7280496
88101521 219099		SUNDRY		15,980.00					23,503.78	619.70	1,925.60	550.62	97.9%
2021/09/000122	09/01/2021	API				58.00	VND	021051	IN	REIMBURSEMENT	AARON CUNNINGHAM	ALLEN CO HEALT	7279157
2021/09/000773	09/15/2021	API				77.40	VND	011246	IN	10 WRAPS/WATERS	FAT JACKS PIZZA, INC	ALLEN CO HEALT	7280059
2021/09/001023	09/21/2021	API				157.65	VND	005840	IN	12583	TROPHY CENTER	ALLEN COUNTY H	7280380
2021/09/001133	09/24/2021	API				152.25	VND	005840	IN	12595	TROPHY CENTER	ALLEN CO PUBLI	7280528
2021/09/001167	09/27/2021	API				61.33	VND	003669	IN	REIMBURSEMENT	MEDICAL MUTUAL OF OH	ALLEN COUNTY H	7280980
2021/09/001167	09/27/2021	API				88.07	VND	021101	IN	REIMBURSEMENT	PARAMOUNT INSURANCE	ALLEN COUNTY H	7280981
2021/09/001168	09/27/2021	API				25.00	VND	021072	IN	REIMBURSEMENT	UNITED HEALTHCARE	ALLEN COUNTY H	7280986
88101521 306190		FEES - VITAL STATISTICS		160,000.00					141,186.18	6,191.86	15,944.54	2,869.28	98.2%
2021/09/000120	09/01/2021	API				192.50	VND	004206	IN	8/1/2021-8/31/2021	OHIO DIVISION OF REA	ALLEN CO HEALT	7279172
2021/09/000120	09/01/2021	API				5,999.36	VND	005816	IN	Vital Statistics	TREASURER STATE OF O	ALLEN CO HEALT	7279179
88101521 320034		INSURANCE LIABILITY EMPLOYEES		24,000.00					26,408.00	0.00	2,092.00	0.00	100.0%
88101521 360306		PRINTING		8,000.00					5,622.14	2,008.00	2,377.86	0.00	100.0%
2021/09/000458	09/08/2021	API				1,078.00	VND	004004	IN	72702-72715	NEWS GAZETTE PRINTIN	ACHD - ACCT 11	7279606
2021/09/001023	09/21/2021	API				184.00	VND	004004	IN	72802	NEWS GAZETTE PRINTIN	ALLEN COUNTY H	7280367
2021/09/001023	09/21/2021	API				212.00	VND	004004	IN	72804	NEWS GAZETTE PRINTIN	ALLEN COUNTY H	7280367



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
PRINTING									
2021/09/001023	09/21/2021	API		235.00	VND 004004 IN 72803		NEWS GAZETTE PRINTIN ALLEN COUNTY H		7280367
2021/09/001023	09/21/2021	API		299.00	VND 004004 IN 72801		NEWS GAZETTE PRINTIN ALLEN COUNTY H		7280367
TOTAL MATERIALS & SUPPLIES									
	555,480.00		486,480.00	379,958.67	17,186.37	41,158.33	65,363.00	86.6%	
31 SERVICES									
88101531 310002		UTILITIES - ELECTRICITY							
	16,000.00		16,000.00	10,251.33	1,377.70	5,484.61	264.06	98.3%	
2021/09/001023	09/21/2021	API		1,377.70	VND 000217 IN 8/12-9/10		OHIO POWER COMPANY ACHD - 070-453		7280368
88101531 310004		UTILITIES - TELEPHONE							
	12,000.00		12,000.00	9,786.76	1,188.74	1,562.64	650.60	94.6%	
2021/09/000302	09/03/2021	API		454.25	VND 005948 IN 9886896914 1		VERIZON WIRELESS 242376134-0000		7279430
2021/09/000303	09/03/2021	API		95.00	VND 002269 IN ACHD82621		IMPACT NETWORK SOLUT ALLEN CO HEALT		7279406
2021/09/000459	09/08/2021	API		472.19	VND 019708 IN 077332701090121		TIME WARNER CABLE LL ACCT - 0773270		7279615
2021/09/000570	09/10/2021	API		47.50	VND 002269 IN ACHD9221		IMPACT NETWORK SOLUT ALLEN CO HEALT		7279763
2021/09/000773	09/15/2021	API		119.80	VND 012761 IN 484171431 - SEPT		UNITED TELEPHONE ALLEN CO HEALT		7280090
88101531 310006		UTILITIES - NATURAL GAS							
	3,000.00		3,000.00	1,878.43	88.90	1,121.57	0.00	100.0%	
2021/09/000459	09/08/2021	API		44.45	VND 001585 IN Meter read 8/13		DOMINION ENERGY ACHD - 9 4408		7279596
2021/09/001024	09/21/2021	API		44.45	VND 001585 IN Sept 15 meter read		DOMINION ENERGY ACHD - 9 4408		7280361
88101531 310010		UTILITIES & RENTALS							
	8,100.00		17,100.00	7,438.26	558.56	661.74	9,000.00	47.4%	
2021/09/000459	09/08/2021	API		312.71	VND 001046 IN 7/25 - 8/25		CITY OF LIMA UTILITI ACHD - ACCT 04		7279594
2021/09/000459	09/08/2021	API		74.98	VND 019708 IN 097246001090121		TIME WARNER CABLE LL ACCT - 0972460		7279615
2021/09/000570	09/10/2021	API		170.87	VND 020927 IN 0094786		RUMPKE OF OHIO INC ALLEN CO HEALT		7279770
88101531 330600		REPAIRS							
	5,500.00		5,500.00	5,163.31	500.00	336.69	0.00	100.0%	
2021/09/000773	09/15/2021	API		500.00	VND 006201 IN 2020 HYUNDAI ELANTRA JIM YARGERS BODY SHO ALLEN CO HEALT				7280062



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101531 330610		REPAIRS BUILDING/GROUNDS							
	18,000.00	15,000.00		19.35	0.00	14,980.65	0.00	100.0%	
88101531 330900		ACCREDITATION EXPENSES							
	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%	
88101531 340001		SERVICES							
	20,000.00	69,000.00		54,200.77	4,401.12	14,654.75	144.48	99.8%	
2021/09/000121	09/01/2021	API	526.40	VND 005275	IN 16372	SPHERION	ACHD 134395	7279175	
2021/09/000121	09/01/2021	API	253.12	VND 005341	IN 4010354440	STERICYCLE INC	ACHD - 2249865	7279176	
2021/09/000303	09/03/2021	API	15.40	VND 017204	IN 999-003824	3B VENTURES LLC	ALLEN CO HEALT	7279396	
2021/09/000303	09/03/2021	API	136.35	VND 001031	IN 4094248055	CINTAS CORPORATION	ALLEN CO HEALT	7279404	
2021/09/000303	09/03/2021	API	53.87	VND 003842	IN 2024039	MILLERS TEXTILE SERV	ACHD - 5023-00	7279414	
2021/09/000433	09/08/2021	API	66.00	VND 021742	IN 178055	MERCY HEALTH	ALLEN CO HEALT	7279547	
2021/09/000773	09/15/2021	API	230.00	VND 000161	IN 2021-009	ALLEN CO SHERIFF	ALLEN COUNTY H	7280048	
2021/09/000773	09/15/2021	API	136.35	VND 001031	IN 4095639070	CINTAS CORPORATION	ALLEN CO HEALT	7280054	
2021/09/000773	09/15/2021	API	300.00	VND 001508	IN 21/000013	DEREK C RUEN	ALLEN CO HEALT	7280057	
2021/09/000773	09/15/2021	API	168.42	VND 006704	IN 406142	QUADAX INC	ALLEN CO HEALT	7280081	
2021/09/001023	09/21/2021	API	1,845.00	VND 008260	IN 1462	DANIEL E PARSONS	ALLEN COUNTY H	7280360	
2021/09/001023	09/21/2021	API	80.00	VND 008260	IN 1463	DANIEL E PARSONS	ALLEN COUNTY H	7280360	
2021/09/001024	09/21/2021	API	172.71	VND 021454	IN September 2021	CARDMEMBER SERVICE	ACPH - 4798 51	7280357	6
2021/09/001133	09/24/2021	API	164.38	VND 002297	IN 092321	INTERIM HEALTHCARE	ALLEN CO HEALT	7280491	
2021/09/001133	09/24/2021	API	253.12	VND 005341	IN 4010421012	STERICYCLE INC	ACHD - 2249865	7280524	
88101531 340006		SERVICES - AUDIT							
	20,000.00	20,000.00		19,286.40	311.60	713.60	0.00	100.0%	
2021/09/000120	09/01/2021	API	311.60	VND 005808	IN ALLE-FA120	KEITH FABER AOS	04A01 ALLEN CO	7279169	
88101531 340007		SERVICES - BUILDING							
	25,000.00	20,000.00		17,236.40	1,843.77	2,763.60	0.00	100.0%	
2021/09/000121	09/01/2021	API	595.44	VND 005025	IN 8105718214	SCHINDLER ELEVATOR C	ALLEN CO HEALT	7279174	
2021/09/000122	09/01/2021	API	38.00	VND 000753	IN 334603	BUCKEYE EXTERMINATIN	ALLEN CO HEALT	7279161	
2021/09/000773	09/15/2021	API	1,210.33	VND 000736	IN 4991	BROWNS HEATING COOLI	ALLEN COUNTY H	7280051	
88101531 340238		SERVICES - PHYSICIAN							
	12,000.00	12,000.00		8,900.00	1,000.00	3,100.00	0.00	100.0%	
2021/09/000122	09/01/2021	API	1,000.00	VND 009532	IN AUGUST SERVICES	CHRISTINE GAYNIER	ALLEN CO HEALT	7279164	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101531 340460</u>		SERVICES - IT							
	70,000.00	56,000.00		53,659.39	7,253.82	2,145.67	194.94	99.7%	
<u>2021/09/000433</u>	09/08/2021	API		59.90	VND 013826	IN CW13535	EK COMPUTER INK	ALLEN CO PUBLI	7279533
<u>2021/09/000570</u>	09/10/2021	API		3,085.00	VND 013826	IN CW13550	EK COMPUTER INK	ALLEN COUNTY H	7279760
<u>2021/09/000570</u>	09/10/2021	API		24.99	VND 020933	IN 2021-18496	ETHERFAX LLC	ALLEN CO HEALT	7279761
<u>2021/09/001023</u>	09/21/2021	API		583.93	VND 013826	IN CW13644	EK COMPUTER INK	B SERVICES IT	7280362
<u>2021/09/001167</u>	09/27/2021	API		3,500.00	VND 022094	IN 051046	ENTEGRATION, INC	ALLEN COUNTY H	7280968
<u>88101531 350519</u>		COMMUNITY COLLABORATIVE EXP							
	20,000.00	20,000.00		19,662.00	0.00	338.00	0.00	100.0%	
<u>88101531 360401</u>		TRAVEL							
	5,000.00	2,000.00		616.60	170.52	1,383.40	0.00	100.0%	
<u>2021/09/000303</u>	09/03/2021	API		8.32	VND 019680	IN MILEAGE	AMY R NEIDEMIRE	ALLEN CO HEALT	7279399
<u>2021/09/000303</u>	09/03/2021	API		57.20	VND 002991	IN AUGUST MILEAGE	KIMBERLY J BOCKRATH	ALLEN CO HEALT	7279409
<u>2021/09/001024</u>	09/21/2021	API		79.00	VND 021454	IN September 2021	CARDMEMBER SERVICE	ACPH - 4798510	7280357
<u>2021/09/001024</u>	09/21/2021	API		26.00	VND 019009	IN MILEAGE SEPT	RICHARD M WELCH	ALLEN COUNTY H	7280374
<u>88101531 360440</u>		TRAVEL - TRAINING							
	5,000.00	5,000.00		1,467.90	840.00	3,532.10	0.00	100.0%	
<u>2021/09/000570</u>	09/10/2021	API		840.00	VND 000420	IN 6728	ASSOCIATION OF OHIO	ALLEN COUNTY H	7279758
<u>88101531 370665</u>		LEGAL ADVERTISING							
	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00	100.0%	
<u>88101531 380826</u>		PUBLIC RELATIONS EXPENSES							
	5,000.00	0.00		0.00	0.00	0.00	0.00	.0%	
	TOTAL SERVICES								
	258,100.00	286,100.00		209,566.90	19,534.73	66,279.02	10,254.08	96.4%	
41 CAPITAL OUTLAY									
<u>88101541 410400</u>		EQUIPMENT							
	20,000.00	20,000.00		13,399.14	917.26	6,600.86	0.00	100.0%	
<u>2021/09/000459</u>	09/08/2021	API		109.59	VND 015750	IN INV229852	PERRY PRO TECH INC	ALLEN CO HEALT	7279609
<u>2021/09/000773</u>	09/15/2021	API		750.00	VND 003395	IN 452162910	LYON FINANCIAL SERVI	ALLEN CO HEALT	7280065
<u>2021/09/001024</u>	09/21/2021	API		57.67	VND 015750	IN INV239371	PERRY PRO TECH INC	ACCT - AC40	7280371



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		13,399.14	917.26	26,600.86	8,626.00	82.3%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL							
	43,000.00	43,000.00		33,897.03	3,140.98	5,727.19	3,375.78	92.1%
2021/09/000120	09/01/2021 API		3,140.98 VND 005598 IN Prinipal			THE UNION BANK CO	ACHD - 1022047	7279178
TOTAL NOTE PRINCIPAL	43,000.00	43,000.00		33,897.03	3,140.98	5,727.19	3,375.78	92.1%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
	24,961.00	24,961.00		15,454.70	1,639.52	4,545.30	4,961.00	80.1%
2021/09/000120	09/01/2021 API		1,639.52 VND 005598 IN interest			THE UNION BANK CO	ACHD - 1022047	7279177
TOTAL INTEREST AND FISCAL CHARGES	24,961.00	24,961.00		15,454.70	1,639.52	4,545.30	4,961.00	80.1%
93 TRANSFER OUT								
88101593 930001	TRANSFER OUT							
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
TOTAL TRANSFER OUT	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT								
88101594	940001	ADVANCE OUT						
	340,000.00	410,000.00		409,000.00	0.00	0.00	1,000.00	99.8%
TOTAL ADVANCE OUT	340,000.00	410,000.00		409,000.00	0.00	0.00	1,000.00	99.8%
TOTAL UNDEFINED	4,488,081.00	4,488,081.00		3,465,932.24	434,189.28	144,310.70	877,838.06	80.4%
TOTAL UNDEFINED	4,488,081.00	4,488,081.00		3,465,932.24	434,189.28	144,310.70	877,838.06	80.4%
TOTAL DISTRICT BOARD OF HEALTH	4,488,081.00	4,488,081.00		3,465,932.24	434,189.28	144,310.70	877,838.06	80.4%
	TOTAL EXPENSES							
	4,488,081.00	4,488,081.00		3,465,932.24	434,189.28	144,310.70	877,838.06	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		19,296.00	936.00	704.00	8,500.00	70.2%
2021/09/000302	09/03/2021	API		112.00	VND 009942 IN AUGUST	OHIO DEPARTMENT	ALLEN CO HEALT	7279418
2021/09/000302	09/03/2021	API		824.00	VND 005816 IN AUGUST FEES	TREASURER STATE OF O	ALLEN CO HEALT	7279426
88111531 370302		ADMINISTRATION						
	244,000.00	244,000.00		97,014.65	12,812.94	0.00	146,985.35	39.8%
2021/09/001179	09/27/2021	API		12,812.94	VND 000148 IN SEPTEMBER REIMBURSEM ALLEN COUNTY		SEPTEMBER PERS	7280988
TOTAL SERVICES								
	272,500.00	272,500.00		116,310.65	13,748.94	704.00	155,485.35	42.9%
TOTAL UNDEFINED								
	280,000.00	280,000.00		116,860.15	13,748.94	7,654.50	155,485.35	44.5%
TOTAL UNDEFINED								
	280,000.00	280,000.00		116,860.15	13,748.94	7,654.50	155,485.35	44.5%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	116,860.15	13,748.94	7,654.50	155,485.35	44.5%		
TOTAL EXPENSES								
280,000.00	280,000.00	116,860.15	13,748.94	7,654.50	155,485.35			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	100.0%	
88131531 370302		ADMINISTRATION						
	8,300.00	8,200.00	3,409.50	464.29	0.00	4,790.50	41.6%	
2021/09/001179	09/27/2021	API	464.29	VND 000148	IN SEPTEMBER REIMBURSEM ALLEN COUNTY	SEPTEMBER PERS	7280988	
TOTAL SERVICES								
	9,300.00	9,300.00	4,509.50	464.29	0.00	4,790.50	48.5%	
TOTAL UNDEFINED								
	9,800.00	9,800.00	4,509.50	464.29	500.00	4,790.50	51.1%	
TOTAL UNDEFINED								
	9,800.00	9,800.00	4,509.50	464.29	500.00	4,790.50	51.1%	
TOTAL TRAILER PARK FUND								
	9,800.00	9,800.00	4,509.50	464.29	500.00	4,790.50	51.1%	
TOTAL EXPENSES								
	9,800.00	9,800.00	4,509.50	464.29	500.00	4,790.50		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	3,500.00	2,832.50	260.00	567.50	100.00	97.1%
2021/09/000121	09/01/2021 API		50.00	VND 000185 IN 530643		ALLOWAY TESTING INC	ALLEN COUNTY H	7279158
2021/09/000773	09/15/2021 API		210.00	VND 000185 IN 148409		ALLOWAY TESTING INC	ALLEN CO HEALT	7280049
88141531 340008	FEES PAYABLE TO STATE	5,500.00	5,500.00	4,140.00	644.00	1,360.00	0.00	100.0%
2021/09/000302	09/03/2021 API		644.00	VND 005816 IN FEES AUGUST		TREASURER STATE OF O	ALLEN CO HEALT	7279425
88141531 370302	ADMINISTRATION	20,000.00	18,500.00	16,900.52	1,970.44	0.00	1,599.48	91.4%
2021/09/001179	09/27/2021 API		1,970.44	VND 000148 IN SEPTEMBER REIMBURSEM	ALLEN COUNTY		SEPTEMBER PERS	7280988
TOTAL SERVICES		27,500.00	27,500.00	23,873.02	2,874.44	1,927.50	1,699.48	93.8%
TOTAL UNDEFINED		28,000.00	28,000.00	24,040.52	2,874.44	2,260.00	1,699.48	93.9%
TOTAL UNDEFINED		28,000.00	28,000.00	24,040.52	2,874.44	2,260.00	1,699.48	93.9%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL COMMUNITY WATER FUND	28,000.00	28,000.00	24,040.52	2,874.44	2,260.00	1,699.48	93.9%
TOTAL EXPENSES	28,000.00	28,000.00	24,040.52	2,874.44	2,260.00	1,699.48	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 633
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		6,779.45	505.07	14,614.55	0.00	100.0%
2021/09/000121	09/01/2021	API		505.07 VND 001918 IN 1497208-0		FRIENDS OFFICE	ALLEN CO HEALT	7279168
88151521 219099		SUNDRY						
	500.00	750.00		416.69	40.84	133.31	200.00	73.3%
2021/09/000302	09/03/2021	API		40.84 VND 005948 IN 9886896914	4	VERIZON WIRELESS	242376134-0000	7279430
TOTAL MATERIALS & SUPPLIES								
	21,894.00	22,144.00		7,196.14	545.91	14,747.86	200.00	99.1%
31 SERVICES								
88151531 310004		UTILITIES - TELEPHONE						
	0.00	250.00		40.84	0.00	0.00	209.16	16.3%
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		43.57	16.12	2,956.43	0.00	100.0%
2021/09/000303	09/03/2021	API		16.12 VND 003783 IN AUGUST MILEAGE		MICHELL GEARING	ALLEN CO HEALT	7279412
88151531 370302		ADMINISTRATION						
	82,606.00	82,106.00		56,811.01	8,136.93	0.00	25,294.99	69.2%
2021/09/001179	09/27/2021	API		8,136.93 VND 000148 IN SEPTEMBER REIMBURSEM ALLEN COUNTY			SEPTEMBER PERS	7280988



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
86,106.00		85,856.00		57,058.06	8,153.05	3,293.79	25,504.15	70.3%
94 ADVANCE OUT								
88151594 940001	ADVANCE OUT							
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
123,000.00		123,000.00		79,254.20	8,698.96	18,041.65	25,704.15	79.1%
TOTAL UNDEFINED								
123,000.00		123,000.00		79,254.20	8,698.96	18,041.65	25,704.15	79.1%
TOTAL HEALTH PLANNING								
123,000.00		123,000.00		79,254.20	8,698.96	18,041.65	25,704.15	79.1%
TOTAL EXPENSES								
123,000.00		123,000.00		79,254.20	8,698.96	18,041.65	25,704.15	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521 210005		SUPPLIES - CLINIC						
10,000.00		10,000.00	4,125.23	0.00	5,874.77	0.00	100.0%	
88161521 210006		SUPPLIES-CONTRACEPTIVES						
10,000.00		10,000.00	2,346.12	0.00	7,653.88	0.00	100.0%	
88161521 219099		SUNDRY						
2,500.00		2,500.00	249.00	0.00	2,251.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
22,500.00		22,500.00	6,720.35	0.00	15,779.65	0.00	100.0%	
31 SERVICES								
88161531 340002		SERVICES - LABORATORY						
3,000.00		3,000.00	1,134.00	152.50	1,866.00	0.00	100.0%	
2021/09/000773	09/15/2021	API	152.50	VND 016879	IN 2277444	CENTER FOR DISEASE	ACHD - 15372	7280053
88161531 340004		SERVICES - SUNDRY						
20,000.00		30,000.00	20,406.99	2,878.75	4,593.01	5,000.00	83.3%	
2021/09/000121	09/01/2021	API	2,128.75	VND 012044	IN AUGUST 2021	CONNIE M OEN	ALLEN CO HEALT	7279166
2021/09/000773	09/15/2021	API	750.00	VND 014118	IN OHLIM90321	AHLERS & ASSOCIATES	ACHD - OHLIM	7280046
88161531 340460		COMPUTER MAINTENANCE						
1,000.00		1,000.00	568.59	0.00	431.41	0.00	100.0%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	111,466.76	16,306.67	0.00	89,033.24	55.6%	
<u>2021/09/001179</u>	09/27/2021	API	16,306.67	VND 000148	IN SEPTEMBER REIMBURSEM ALLEN COUNTY	SEPTEMBER PERS	7280988	
TOTAL SERVICES								
219,500.00		234,500.00	133,576.34	19,337.92	6,890.42	94,033.24	59.9%	
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	159,794.54	19,337.92	24,172.22	94,033.24	66.2%	
TOTAL UNDEFINED								
257,000.00		278,000.00	159,794.54	19,337.92	24,172.22	94,033.24	66.2%	
TOTAL REPRODUCTIVE HEALTH & WELLN								
257,000.00		278,000.00	159,794.54	19,337.92	24,172.22	94,033.24	66.2%	
TOTAL EXPENSES								
257,000.00		278,000.00	159,794.54	19,337.92	24,172.22	94,033.24		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	105.00	50.00	98.3%
88171531 370302		ADMINISTRATION						
	38,700.00		38,500.00	6,614.42	694.46	0.00	31,885.58	17.2%
2021/09/001179	09/27/2021	API		694.46	VND 000148 IN SEPTEMBER REIMBURSEM ALLEN COUNTY		SEPTEMBER PERS	7280988
TOTAL SERVICES								
	41,500.00		41,500.00	9,459.42	694.46	105.00	31,935.58	23.0%
TOTAL UNDEFINED								
	42,000.00		42,000.00	9,459.42	694.46	605.00	31,935.58	24.0%
TOTAL UNDEFINED								
	42,000.00		42,000.00	9,459.42	694.46	605.00	31,935.58	24.0%
TOTAL SWIMMING POOL FUND								
	42,000.00		42,000.00	9,459.42	694.46	605.00	31,935.58	24.0%
TOTAL EXPENSES								
	42,000.00		42,000.00	9,459.42	694.46	605.00	31,935.58	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	65.38	0.00	434.62	0.00	100.0%
88191531 370302	ADMINISTRATION	74,025.00	74,025.00	20,046.95	3,650.76	0.00	53,978.05	27.1%
2021/09/001179	09/27/2021 API		3,650.76	VND 000148 IN SEPTEMBER REIMBURSEM ALLEN COUNTY			SEPTEMBER PERS	7280988
TOTAL SERVICES		74,525.00	74,525.00	20,112.33	3,650.76	434.62	53,978.05	27.6%
TOTAL UNDEFINED		75,500.00	75,500.00	20,181.07	3,650.76	1,340.88	53,978.05	28.5%
TOTAL UNDEFINED		75,500.00	75,500.00	20,181.07	3,650.76	1,340.88	53,978.05	28.5%
TOTAL NALOXONE ACCESS GRANT		75,500.00	75,500.00	20,181.07	3,650.76	1,340.88	53,978.05	28.5%
TOTAL EXPENSES		75,500.00	75,500.00	20,181.07	3,650.76	1,340.88	53,978.05	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8820	CT21 CONTACT TRACING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88201531 310010	UTILITIES & RENTALS	0.00	1,998.24	1,998.24	1,998.24	0.00	0.00	100.0%
2021/09/000153	09/02/2021 GEN		1,998.24 REF					ESTABLISHED SEP GRANT FUND
88201531 340001	SERVICES	0.00	23,798.75	23,798.75	23,798.75	0.00	0.00	100.0%
2021/09/000153	09/02/2021 GEN		23,798.75 REF					ESTABLISHED SEP GRANT FUND
88201531 370302	ADMINISTRATION	0.00	48,199.01	48,199.00	48,199.00	0.00	0.01	100.0%
2021/09/000153	09/02/2021 GEN		48,199.00 REF					ESTABLISHED SEP GRANT FUND
TOTAL SERVICES		0.00	73,996.00	73,995.99	73,995.99	0.00	0.01	100.0%
TOTAL UNDEFINED		0.00	73,996.00	73,995.99	73,995.99	0.00	0.01	100.0%
TOTAL UNDEFINED		0.00	73,996.00	73,995.99	73,995.99	0.00	0.01	100.0%
TOTAL CT21 CONTACT TRACING		0.00	73,996.00	73,995.99	73,995.99	0.00	0.01	100.0%
TOTAL EXPENSES		0.00	73,996.00	73,995.99	73,995.99	0.00	0.01	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88211517 173001	WORKMEN'S COMPENSATION	0.00	0.00	-5.00	-5.00	0.00	5.00	100.0%
2021/09/000635	09/14/2021 GEN			-5.00 REF		WORKERS COMP RECLASS		
TOTAL PERSONAL SERVICES		0.00	0.00	-5.00	-5.00	0.00	5.00	100.0%
21 MATERIALS & SUPPLIES								
88211521 210001	SUPPLIES - GENERAL	6,398.00	15,398.00	10,119.26	155.93	2,069.57	3,209.17	79.2%
2021/09/000570	09/10/2021 API			155.93 VND 007064 IN 1637248908		CAPITAL ONE COMMER	ACHD - WIC	7279759
88211521 219099	SUNDRY	4,000.00	4,000.00	3,996.53	260.00	3.47	0.00	100.0%
2021/09/001023	09/21/2021 API			260.00 VND 008281 IN 11921		FULTZ SIGN CO	ACHD - WIC	7280364
TOTAL MATERIALS & SUPPLIES		10,398.00	19,398.00	14,115.79	415.93	2,073.04	3,209.17	83.5%
31 SERVICES								
88211531 310010	UTILITIES & RENTALS	53,400.00	49,900.00	47,257.59	5,922.73	1,980.99	661.42	98.7%
2021/09/000122	09/01/2021 API		4,050.00	VND 021212 IN October 2021 rent		2200 ALLENTOWN, LLC	ACHD - WIC	7279156
2021/09/000433	09/08/2021 API		329.67	VND 002269 IN WICOCT121		IMPACT NETWORK SOLUT	ALLEN CO WIC	7279542
2021/09/000433	09/08/2021 API		474.57	VND 002269 IN WICSEP321		IMPACT NETWORK SOLUT	ALLEN CO WIC	7279542
2021/09/000459	09/08/2021 API		47.00	VND 001585 IN Meter Read 8/24/21		DOMINION ENERGY	ACHD - 6 1800	7279596
2021/09/000459	09/08/2021 API		492.20	VND 000217 IN 8/3-8/31/21		OHIO POWER COMPANY	WIC - 079-003-	7279608



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES & RENTALS								
2021/09/000570	09/10/2021	API		94.97 VND 005669	IN 749951101083121	SPECTRUM BUSINESS	10202-74995110	7279771
2021/09/001024	09/21/2021	API		434.32 VND 012761	IN ACCT 302158274	UNITED TELEPHONE	ALLEN CO HEALT	7280381
88211531 340001		SERVICES	4,000.00	2,565.00	1,749.00	898.00	537.00	86.6%
2021/09/000303	09/03/2021	API		700.00 VND 021494	IN August	CUSTOM CLEAN CONNECT	ACHD - WIC	7279405
2021/09/000433	09/08/2021	API		1,049.00 VND 002269	IN WIC8421	IMPACT NETWORK SOLUT	ALLEN COUNTY W	7279542
88211531 340460		COMPUTER MAINTENANCE	10,800.00	14,870.40	0.00	3,329.60	1,100.00	94.3%
88211531 360440		TRAVEL - TRAINING	1,500.00	19.99	0.00	1,480.01	0.00	100.0%
88211531 370302		ADMINISTRATION	618,381.00	379,065.98	52,205.59	0.00	225,315.02	62.7%
2021/09/001179	09/27/2021	API		52,205.59 VND 000148	IN SEPTEMBER REIMBURSEM	ALLEN COUNTY	SEPTEMBER PERS	7280988
TOTAL SERVICES			688,081.00	443,778.96	59,877.32	7,688.60	227,613.44	66.5%
94 ADVANCE OUT								
88211594 940001		ADVANCE OUT	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT			65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED			763,479.00	522,889.75	60,288.25	9,761.64	230,827.61	69.8%
TOTAL UNDEFINED			763,479.00	522,889.75	60,288.25	9,761.64	230,827.61	69.8%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8821	W I C FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL W I C FUND								
763,479.00	763,479.00	522,889.75	60,288.25	9,761.64	230,827.61	69.8%		
TOTAL EXPENSES								
763,479.00	763,479.00	522,889.75	60,288.25	9,761.64	230,827.61			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		8,517.93	0.00	6,284.51	197.56	98.7%
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		12,347.25	0.00	12,455.19	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%
88221531 370302		ADMINISTRATION						
	0.00	72,213.29		8,386.35	0.00	0.00	63,826.94	11.6%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8822	COVID MASS VAX CLINICS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	35,000.00		31,908.20	0.00	2,625.16	466.64	98.7%
TOTAL CAPITAL OUTLAY	0.00	35,000.00		31,908.20	0.00	2,625.16	466.64	98.7%
94 ADVANCE OUT								
88221594 940001	ADVANCE OUT	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		68,948.48	0.00	43,373.67	154,491.14	42.1%
TOTAL UNDEFINED	0.00	266,813.29		68,948.48	0.00	43,373.67	154,491.14	42.1%
TOTAL COVID MASS VAX CLINICS	0.00	266,813.29		68,948.48	0.00	43,373.67	154,491.14	42.1%
TOTAL EXPENSES	0.00	266,813.29		68,948.48	0.00	43,373.67	154,491.14	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED				
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
88231531 370302	ADMINISTRATION					
129,362.00	129,362.00	46,521.61	3,573.78	0.00	82,840.39	36.0%
2021/09/001179	09/27/2021 API	3,573.78 VND 000148 IN SEPTEMBER REIMBURSEM ALLEN COUNTY			SEPTEMBER PERS	7280988
TOTAL SERVICES						
129,362.00	129,362.00	46,521.61	3,573.78	0.00	82,840.39	36.0%
94 ADVANCE OUT						
88231594 940001	ADVANCE OUT					
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
154,362.00	154,362.00	71,521.61	3,573.78	0.00	82,840.39	46.3%
TOTAL UNDEFINED						
154,362.00	154,362.00	71,521.61	3,573.78	0.00	82,840.39	46.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F						
154,362.00	154,362.00	71,521.61	3,573.78	0.00	82,840.39	46.3%
TOTAL EXPENSES						
154,362.00	154,362.00	71,521.61	3,573.78	0.00	82,840.39	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	0.00	0.00	100.0%

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	1,037.41	6.53	0.00	0.00	0.00	100.0%

2021/09/000302	09/03/2021 API		6.53 VND 016169 IN MILEAGE / AUGUST		BRANDON M FISCHER	ALLEN CO HEALT	7279402	
--------------------------------	----------------	--	-------------------------------------	--	-------------------	----------------	---------	--

TOTAL SERVICES	0.00	12,765.39	12,765.39	6.53	0.00	0.00	0.00	100.0%
----------------	------	-----------	-----------	------	------	------	------	--------

TOTAL UNDEFINED	0.00	20,000.00	20,000.00	6.53	0.00	0.00	0.00	100.0%
-----------------	------	-----------	-----------	------	------	------	------	--------

TOTAL UNDEFINED	0.00	20,000.00	20,000.00	6.53	0.00	0.00	0.00	100.0%
-----------------	------	-----------	-----------	------	------	------	------	--------



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	20,000.00	6.53	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	20,000.00	20,000.00	6.53	0.00	0.00	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 649
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	688.69	85.96	311.31	0.00	100.0%
2021/09/000302	09/03/2021 API		85.96 VND 005948 IN 9886896914	3	VERIZON WIRELESS	ALLEN CO HEALT		7279430
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	497.27	195.00	3,002.73	0.00	100.0%
2021/09/000122	09/01/2021 API		195.00 VND 000946 IN August Mileage		CHERI A KRITES	ALLEN CO HEALT		7279163
88251531 370302	ADMINISTRATION	54,400.00	54,400.00	24,507.96	4,100.17	0.00	29,892.04	45.1%
2021/09/001179	09/27/2021 API		4,100.17 VND 000148 IN SEPTEMBER REIMBURSEM ALLEN COUNTY			SEPTEMBER PERS		7280988
TOTAL SERVICES		59,400.00	59,400.00	25,792.27	4,381.13	3,715.69	29,892.04	49.7%

94 ADVANCE OUT



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88251594 940001	ADVANCE OUT							
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT								
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
75,400.00		75,400.00	40,872.94	4,381.13	4,635.02	29,892.04	60.4%	
TOTAL UNDEFINED								
75,400.00		75,400.00	40,872.94	4,381.13	4,635.02	29,892.04	60.4%	
TOTAL DISEASE INTERVENTION SPECIA								
75,400.00		75,400.00	40,872.94	4,381.13	4,635.02	29,892.04	60.4%	
TOTAL EXPENSES								
75,400.00		75,400.00	40,872.94	4,381.13	4,635.02	29,892.04		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,500.00		535.54	112.53	964.46	0.00	100.0%	
2021/09/001024	09/21/2021	API		84.12	VND 021454	IN September 2021	2	CARDMEMBER SERVICE	ACPH - 4798 51 7280357
2021/09/001024	09/21/2021	API		28.41	VND 021454	IN September 2021	4	CARDMEMBER SERVICE	ACPH - 4798 51 7280357
TOTAL MATERIALS & SUPPLIES									
	2,000.00	1,500.00		535.54	112.53	964.46	0.00	100.0%	
31 SERVICES									
88261531 310010		UTILITIES & RENTALS							
	0.00	4,954.31		3,445.90	362.18	1,137.82	370.59	92.5%	
2021/09/000302	09/03/2021	API		362.18	VND 005948	IN 9886896914	2	VERIZON WIRELESS	242376134-001 7279430
88261531 340001		SERVICES							
	0.00	29,699.08		28,644.63	1,665.00	1,054.45	0.00	100.0%	
2021/09/000433	09/08/2021	API		1,270.00	VND 013781	IN 40010549-202108		AIM MEDIA MIDWEST OP	ALLEN COUNTY H 7279526
2021/09/001024	09/21/2021	API		395.00	VND 021454	IN September 2021	7	CARDMEMBER SERVICE	ACPH - 4798 51 7280357
88261531 350202		CLIENT EXPENSES							
	0.00	50,000.00		50,000.00	50,000.00	0.00	0.00	100.0%	
2021/09/000246	09/03/2021	API		30,000.00	VND 005598	IN INCENTIVE GIFT CARDS		THE UNION BANK CO	SB COVID GIFT 7279392
2021/09/001025	09/22/2021	API		20,000.00	VND 005598	IN Incentive Gift Card		THE UNION BANK CO	ALLEN COUNTY H 7280379



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8826	COVID-19 GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88261531_370302		ADMINISTRATION							
	0.00	160,998.37		98,822.80	46,658.69	0.00	62,175.57	61.4%	
2021/09/001179	09/27/2021	API	46,658.69	VND 000148	IN SEPTEMBER REIMBURSEM ALLEN COUNTY		SEPTEMBER PERS	7280988	
TOTAL SERVICES	0.00	245,651.76		180,913.33	98,685.87	2,192.27	62,546.16	74.5%	
94 ADVANCE OUT									
88265194_940001		ADVANCE OUT							
	25,000.00	30,000.00		30,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	25,000.00	30,000.00		30,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	27,000.00	277,151.76		211,448.87	98,798.40	3,156.73	62,546.16	77.4%	
TOTAL UNDEFINED	27,000.00	277,151.76		211,448.87	98,798.40	3,156.73	62,546.16	77.4%	
TOTAL COVID-19 GRANT	27,000.00	277,151.76		211,448.87	98,798.40	3,156.73	62,546.16	77.4%	
TOTAL EXPENSES	27,000.00	277,151.76		211,448.87	98,798.40	3,156.73	62,546.16		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	100.00	43,285.00	71.1%		
TOTAL MATERIALS & SUPPLIES	0.00	150,000.00	106,615.00	0.00	100.00	43,285.00	71.1%	
TOTAL UNDEFINED	0.00	150,000.00	106,615.00	0.00	100.00	43,285.00	71.1%	
TOTAL UNDEFINED	0.00	150,000.00	106,615.00	0.00	100.00	43,285.00	71.1%	
TOTAL WATER POLLUTIONS CONTROL LO	0.00	150,000.00	106,615.00	0.00	100.00	43,285.00	71.1%	
TOTAL EXPENSES	0.00	150,000.00	106,615.00	0.00	100.00	43,285.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,211.15	144.86	238.85	1,550.00	48.3%
	1,000.00						
2021/09/000121	09/01/2021 API	100.00	VND 022059	IN PLUMBING RETURN	MICHELLE CAUDILL	ALLEN CO HEALT	7279171
2021/09/001024	09/21/2021 API	44.86	VND 021454	IN September 2021	3 CARDMEMBER SERVICE	ACPH - 4798 51	7280357
TOTAL MATERIALS & SUPPLIES							
	1,000.00	3,000.00	1,211.15	144.86	238.85	1,550.00	48.3%
31 SERVICES							
88281531 340008	FEES PAYABLE TO STATE	3,000.00	2,605.00	479.00	395.00	0.00	100.0%
	3,000.00	3,000.00					
2021/09/000302	09/03/2021 API	479.00	VND 005816	IN AUGUST	TREASURER STATE OF O	ALLEN CO HEALT	7279424
88281531 370302	ADMINISTRATION	137,000.00	101,949.78	21,119.99	0.00	35,050.22	74.4%
	139,000.00						
2021/09/001179	09/27/2021 API	21,119.99	VND 000148	IN SEPTEMBER REIMBURSEM	ALLEN COUNTY	SEPTEMBER PERS	7280988
TOTAL SERVICES							
	142,000.00	140,000.00	104,554.78	21,598.99	395.00	35,050.22	75.0%
TOTAL UNDEFINED							
	143,000.00	143,000.00	105,765.93	21,743.85	633.85	36,600.22	74.4%
TOTAL UNDEFINED							
	143,000.00	143,000.00	105,765.93	21,743.85	633.85	36,600.22	74.4%
TOTAL SEWAGE PROGRAM							
	143,000.00	143,000.00	105,765.93	21,743.85	633.85	36,600.22	74.4%
TOTAL EXPENSES							
	143,000.00	143,000.00	105,765.93	21,743.85	633.85	36,600.22	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 656
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		0.00	-341.63	-1,998.24	0.00	341.63	100.0%
2021/09/000153	09/02/2021	GEN	-1,998.24	REF			ESTABLISHED SEP GRANT FUND	
88301531 340001		SERVICES						
	5,000.00		0.00	0.00	-23,798.75	0.00	0.00	.0%
2021/09/000153	09/02/2021	GEN	-23,798.75	REF			ESTABLISHED SEP GRANT FUND	
88301531 370302		ADMINISTRATION						
	70,996.00		2,000.00	0.00	-48,199.00	0.00	2,000.00	.0%
2021/09/000153	09/02/2021	GEN	-48,199.00	REF			ESTABLISHED SEP GRANT FUND	
TOTAL SERVICES	75,996.00		2,000.00	-341.63	-73,995.99	0.00	2,341.63	-17.1%
94 ADVANCE OUT								
88305194 940001		ADVANCE OUT						
	95,000.00		95,000.00	95,000.00	95,000.00	0.00	0.00	100.0%
2021/09/000155	09/02/2021	GEN	95,000.00	REF			RES #613-21 - RETURN ADVANCE	
TOTAL ADVANCE OUT	95,000.00		95,000.00	95,000.00	95,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	170,996.00		97,000.00	94,658.37	21,004.01	0.00	2,341.63	97.6%
TOTAL UNDEFINED	170,996.00		97,000.00	94,658.37	21,004.01	0.00	2,341.63	97.6%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL COVID-19 CONTACT TRACING								
170,996.00		97,000.00	94,658.37	21,004.01	0.00	2,341.63	97.6%	
TOTAL EXPENSES								
170,996.00		97,000.00	94,658.37	21,004.01	0.00	2,341.63		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	649.99	85.96	1,750.01	0.00	100.0%	
2021/09/000302	09/03/2021	API		85.96	VND 005948 IN 9886896914	VERIZON WIRELESS	242376134-0000	7279430	
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	464.16	126.88	14,535.84	0.00	100.0%	
2021/09/000122	09/01/2021	API		112.32	VND 020141 IN August mileage	CASSANDRA HAMBLETON	ALLEN CO HEALT	7279162	
2021/09/000122	09/01/2021	API		14.56	VND 020973 IN August Mileage	FREDERICK FILBERG	ALLEN CO HEALT	7279167	
88311531 370302		ADMINISTRATION							
	87,475.00		82,475.00	79,539.07	11,597.37	0.00	2,935.93	96.4%	
2021/09/001179	09/27/2021	API		11,597.37	VND 000148 IN SEPTEMBER REIMBURSEM ALLEN COUNTY		SEPTEMBER PERS	7280988	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		80,859.30	11,810.21	18,079.77	2,935.93	97.1%	
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		100,859.30	11,810.21	36,614.77	2,935.93	97.9%	
TOTAL UNDEFINED	140,410.00	140,410.00		100,859.30	11,810.21	36,614.77	2,935.93	97.9%	
TOTAL AIDS/HIV GRANT	140,410.00	140,410.00		100,859.30	11,810.21	36,614.77	2,935.93	97.9%	
TOTAL EXPENSES	140,410.00	140,410.00		100,859.30	11,810.21	36,614.77	2,935.93		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 661
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	1,000.00	126.36	0.00	453.64	420.00	58.0%
88331521 219099	SUNDRY	0.00	4,000.00	1,514.36	14.36	1,485.64	1,000.00	75.0%
2021/09/000122	09/01/2021 API			14.36 VND 016869 IN Reimbursement/juice		BECKY RIEPENHOFF	ALLEN CO HEALT	7279159
TOTAL MATERIALS & SUPPLIES		0.00	5,000.00	1,640.72	14.36	1,939.28	1,420.00	71.6%
31 SERVICES								
88331531 340001	SERVICES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
88331531 340004	SERVICES - SUNDRY	0.00	5,604.00	0.00	0.00	0.00	5,604.00	.0%
88331531 360401	TRAVEL	0.00	1,000.00	241.46	99.55	258.54	500.00	50.0%
2021/09/000122	09/01/2021 API			84.24 VND 016869 IN August Travel		BECKY RIEPENHOFF	ALLEN CO HEALT	7279160
2021/09/000302	09/03/2021 API			15.31 VND 016169 IN AUGUST MILEAGE		BRANDON M FISCHER	ALLEN CO HEALT	7279403
88331531 370302	ADMINISTRATION	0.00	75,000.00	5,876.91	0.00	0.00	69,123.09	7.8%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8833	COVID VACCINE EQUITY & SUPPORT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88331531		PUBLIC RELATIONS EXPENSES						
	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL SERVICES	0.00	90,604.00	6,118.37	99.55	258.54	84,227.09	7.0%	
TOTAL UNDEFINED	0.00	95,604.00	7,759.09	113.91	2,197.82	85,647.09	10.4%	
TOTAL UNDEFINED	0.00	95,604.00	7,759.09	113.91	2,197.82	85,647.09	10.4%	
TOTAL COVID VACCINE EQUITY & SUPP	0.00	95,604.00	7,759.09	113.91	2,197.82	85,647.09	10.4%	
TOTAL EXPENSES	0.00	95,604.00	7,759.09	113.91	2,197.82	85,647.09		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 663
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,103.15	2,103.15	0.00	0.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	0.00	2,103.15	2,103.15	0.00	0.00	0.00	100.0%	
31 SERVICES								
88341531 310004		UTILITIES - TELEPHONE						
	0.00	2,548.14	2,548.14	0.00	0.00	0.00	100.0%	
88341531 340001		SERVICES						
	0.00	786.25	786.25	0.00	0.00	0.00	100.0%	
88341531 370302		ADMINISTRATION						
	0.00	314,152.47	314,152.47	13,659.75	0.00	0.00	100.0%	
2021/09/001179	09/27/2021	API	13,659.75	VND 000148	IN SEPTEMBER REIMBURSEM ALLEN COUNTY	SEPTEMBER PERS	7280988	
TOTAL SERVICES								
	0.00	317,486.86	317,486.86	13,659.75	0.00	0.00	100.0%	
41 CAPITAL OUTLAY								
88341541 410400		EQUIPMENT						
	0.00	9,071.99	9,071.99	0.00	0.00	0.00	100.0%	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 664
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY	0.00	9,071.99	9,071.99	0.00	0.00	0.00	100.0%	
94 ADVANCE OUT								
88345194_940001	ADVANCE OUT	40,000.00	0.00	0.00	0.00	40,000.00	.0%	
TOTAL ADVANCE OUT	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%	
TOTAL UNDEFINED	0.00	368,662.00	328,662.00	13,659.75	0.00	40,000.00	89.1%	
TOTAL UNDEFINED	0.00	368,662.00	328,662.00	13,659.75	0.00	40,000.00	89.1%	
TOTAL COVID19 ENHANCED OPERATIONS	0.00	368,662.00	328,662.00	13,659.75	0.00	40,000.00	89.1%	
TOTAL EXPENSES	0.00	368,662.00	328,662.00	13,659.75	0.00	40,000.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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								
<u>88351717 170005</u>	SALARY - EMPLOYEES							
318,000.00	318,000.00	222,522.31	32,757.60	0.00	95,477.69	70.0%		
<u>2021/09/000019</u>	09/01/2021 PRJ	10,919.20	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY			
<u>2021/09/000535</u>	09/15/2021 PRJ	10,919.20	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY			
<u>2021/09/001095</u>	09/29/2021 PRJ	10,919.20	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY			
<u>88351717 171001</u>	PERS							
44,600.00	44,600.00	30,629.17	4,586.07	0.00	13,970.83	68.7%		
<u>2021/09/000019</u>	09/01/2021 PRJ	1,528.69	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY			
<u>2021/09/000535</u>	09/15/2021 PRJ	1,528.69	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY			
<u>2021/09/001095</u>	09/29/2021 PRJ	1,528.69	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY			
<u>88351717 172001</u>	MEDICARE							
4,600.00	4,600.00	3,124.39	465.33	0.00	1,475.61	67.9%		
<u>2021/09/000019</u>	09/01/2021 PRJ	153.50	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY			
<u>2021/09/000535</u>	09/15/2021 PRJ	158.33	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY			
<u>2021/09/001095</u>	09/29/2021 PRJ	153.50	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY			
<u>88351717 173001</u>	WORKMEN'S COMPENSATION							
6,300.00	6,300.00	2,299.24	0.00	0.00	4,000.76	36.5%		
<u>88351717 175001</u>	MEDICAL PREMIUMS							
49,000.00	49,000.00	19,122.76	1,767.30	0.00	29,877.24	39.0%		
<u>2021/09/000019</u>	09/01/2021 PRJ	883.65	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY			
<u>2021/09/001095</u>	09/29/2021 PRJ	883.65	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY			
<u>88351717 175003</u>	A/C LIFE INSURANCE PREMIUMS							
500.00	500.00	300.00	36.00	0.00	200.00	60.0%		
<u>2021/09/001095</u>	09/29/2021 PRJ	36.00	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	277,997.87	39,612.30	0.00	145,002.13	65.7%
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	2,281.82	340.74	3,718.18	0.00	100.0%
2021/09/000616	09/13/2021 API	340.74	VND 000147 IN	Acc#FK068-August2021 ALLEN CO SWCD	Acc# FK068-Aug	7279849
88351721 219099	SUNDRY					
240,000.00	740,000.00	481,415.07	380,395.91	258,584.93	0.00	100.0%
2021/09/000616	09/13/2021 API	2,492.71	VND 000147 IN	Inv# 16373	ALLEN CO SWCD	Inv# 16373 (P2) 7279849
2021/09/000616	09/13/2021 API	519.87	VND 000147 IN	Inv# 16583	ALLEN CO SWCD	Inv# 16583 (P2) 7279849
2021/09/000616	09/13/2021 API	90.00	VND 000147 IN	Inv# 148145	ALLEN CO SWCD	Inv# 148145 (P) 7279849
2021/09/000616	09/13/2021 API	56.00	VND 000147 IN	Inv# 148002	ALLEN CO SWCD	Inv# 148002 (P) 7279849
2021/09/000616	09/13/2021 API	237.60	VND 000147 IN	Inv# 9347303295	ALLEN CO SWCD	Inv# 934730329 7279849
2021/09/000616	09/13/2021 API	55.55	VND 000147 IN	Inv# 6182021	ALLEN CO SWCD	Inv# 6182021 (7279849
2021/09/000616	09/13/2021 API	215.09	VND 000147 IN	Inv# 8602091287	ALLEN CO SWCD	Inv# 860209128 7279849
2021/09/000616	09/13/2021 API	184.31	VND 000147 IN	Inv# 8182021	ALLEN CO SWCD	Inv# 8182021 (7279849
2021/09/000616	09/13/2021 API	362.90	VND 000147 IN	Inv# 1846-V	ALLEN CO SWCD	Inv# 1846-V (P) 7279849
2021/09/000616	09/13/2021 API	376,181.88	VND 001043 IN	Inv# 8312021	CITY OF LIMA OHIO,	Inv# 8312021 (7279854
TOTAL MATERIALS & SUPPLIES						
249,000.00	749,000.00	483,696.89	380,736.65	265,303.11	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%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		25,924.56	0.00	24,075.44	0.00	100.0%
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		28,827.56	0.00	28,672.44	0.00	100.0%
41 CAPITAL OUTLAY								
88351741 410400		EQUIPMENT						
	5,000.00	5,000.00		558.91	0.00	4,441.09	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	5,000.00	5,000.00		558.91	0.00	4,441.09	0.00	100.0%
	TOTAL UNDEFINED							
	734,500.00	1,234,500.00		791,081.23	420,348.95	298,416.64	145,002.13	88.3%
	TOTAL UNDEFINED							
	734,500.00	1,234,500.00		791,081.23	420,348.95	298,416.64	145,002.13	88.3%
	TOTAL SOIL & WATER CONSERVATION							
	734,500.00	1,234,500.00		791,081.23	420,348.95	298,416.64	145,002.13	88.3%
	TOTAL EXPENSES							
	734,500.00	1,234,500.00		791,081.23	420,348.95	298,416.64	145,002.13	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	296,634.98	39,834.20	0.00	203,659.02	59.3%	
2021/09/000019	09/01/2021	PRJ	12,772.02	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	12,772.00	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	14,290.18	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY		
88401317 171001	PERS							
	70,041.00	70,041.00	38,216.93	5,402.94	0.00	31,824.07	54.6%	
2021/09/000019	09/01/2021	PRJ	1,788.08	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	1,788.08	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	1,826.78	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY		
88401317 172001	MEDICARE							
	7,254.00	7,254.00	4,294.61	577.61	0.00	2,959.39	59.2%	
2021/09/000019	09/01/2021	PRJ	185.20	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	185.20	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	207.21	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY		
88401317 173001	WORKMEN'S COMPENSATION							
	5,000.00	5,000.00	3,617.27	0.00	0.00	1,382.73	72.3%	
88401317 175001	MEDICAL PREMIUMS							
	76,000.00	76,000.00	17,836.74	400.00	0.00	58,163.26	23.5%	
2021/09/000612	09/14/2021	API	400.00	VND 001037 IN H.S.A. Oct 2021	CITIZENS NATIONAL BA H.S.A. Oct 202		7279853	
TOTAL PERSONAL SERVICES								
	658,589.00	658,589.00	360,600.53	46,214.75	0.00	297,988.47	54.8%	
21 MATERIALS & SUPPLIES								
88401321 210001	SUPPLIES - GENERAL							



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
30,000.00	30,000.00	4,087.03	337.05	19,412.97	6,500.00	78.3%			
2021/09/001032	09/22/2021 API	69.99 VND 017695 IN 33903		AHELIOTECH SERVICES, 33903		7280383			
2021/09/001032	09/22/2021 API	163.44 VND 018975 IN 5085 Sept 2021		JP MORGAN CHASE BANK 5563 0750 0070		7280399			
2021/09/001141	09/23/2021 API	103.62 VND 003529 IN Reimb -2021-9		MARLENE SCHUMAKER Reimbursement		7280561			
88401321 219099	SUNDRY								
5,000.00	5,000.00	4,404.60	120.00	595.40	0.00	100.0%			
2021/09/001032	09/22/2021 API	70.00 VND 018975 IN Septe 2021-2		JP MORGAN CHASE BANK 5563 7500 0070		7280398			
2021/09/001032	09/22/2021 API	50.00 VND 003529 IN Reimb 9-2021		MARLENE SCHUMAKER Reimbursment 2		7280400			
TOTAL MATERIALS & SUPPLIES									
35,000.00	35,000.00	8,491.63	457.05	20,008.37	6,500.00	81.4%			
31 SERVICES									
88401331 330600	REPAIRS								
5,000.00	5,000.00	1,081.00	0.00	3,919.00	0.00	100.0%			
88401331 340001	SERVICES								
110,000.00	110,000.00	85,405.55	6,984.62	6,228.54	18,365.91	83.3%			
2021/09/000611	09/13/2021 API	832.00 VND 017695 IN 32953		AHELIOTECH SERVICES, 32953		7279843			
2021/09/000611	09/13/2021 API	99.68 VND 004405 IN 227698		PERRY PRO TECH 227698		7279862			
2021/09/000612	09/14/2021 API	832.00 VND 017695 IN 33400		AHELIOTECH SERVICES, 33400		7279842			
2021/09/000612	09/14/2021 API	24.74 VND 000139 IN 14833		ALLEN CO RTA 14833		7279847			
2021/09/000612	09/14/2021 API	123.95 VND 001046 IN 4850 Sept 2021		CITY OF LIMA UTILITI 4850		7279855			
2021/09/000612	09/14/2021 API	458.90 VND 009156 IN 22950		KLEMAN SERVICES LLC 22950		7279859			
2021/09/000612	09/14/2021 API	114.48 VND 004405 IN 233896		PERRY PRO TECH 233896		7279863			
2021/09/001032	09/22/2021 API	832.00 VND 017695 IN 33749		AHELIOTECH SERVICES, 33749		7280384			
2021/09/001032	09/22/2021 API	3,500.00 VND 000136 IN Services		ALLEN CO PROSECUTOR MOU Services		7280386			
2021/09/001032	09/22/2021 API	29.95 VND 018975 IN Septe 2021-1		JP MORGAN CHASE BANK 5563 0750 0070		7280397			
2021/09/001032	09/22/2021 API	136.92 VND 000217 IN Electric 9-20		OHIO POWER COMPANY 070 325 009 1		7280403			
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	86,486.55	6,984.62	10,147.54	20,365.91	82.6%			



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 670
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT						
	46,710.00	46,710.00	31,709.31	20,000.00	8,290.69	6,710.00	85.6%	
2021/09/001141	09/23/2021	API	20,000.00	VND 014006 IN 1611861	CONDUENT HEALTHY COM 1611861		7280550	
TOTAL CAPITAL OUTLAY	46,710.00	46,710.00	31,709.31	20,000.00	8,290.69	6,710.00	85.6%	
TOTAL UNDEFINED	857,299.00	857,299.00	487,288.02	73,656.42	38,446.60	331,564.38	61.3%	
TOTAL UNDEFINED	857,299.00	857,299.00	487,288.02	73,656.42	38,446.60	331,564.38	61.3%	
TOTAL REGIONAL PLANNING COMMISSIO	857,299.00	857,299.00	487,288.02	73,656.42	38,446.60	331,564.38	61.3%	
TOTAL EXPENSES	857,299.00	857,299.00	487,288.02	73,656.42	38,446.60	331,564.38		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		837,219.08	114,171.47	0.00	462,780.92	64.4%
2021/09/000019	09/01/2021	PRJ	38,185.41	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	37,850.71	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	38,135.35	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
88501717 171001	PERS							
	195,000.00	195,000.00		119,078.49	16,719.53	0.00	75,921.51	61.1%
2021/09/000019	09/01/2021	PRJ	5,591.13	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	5,544.28	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	5,584.12	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
88501717 172001	MEDICARE							
	19,500.00	19,500.00		11,384.42	1,593.41	0.00	8,115.58	58.4%
2021/09/000019	09/01/2021	PRJ	522.65	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021	PRJ	548.84	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	521.92	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
88501717 173001	WORKMEN'S COMPENSATION							
	19,500.00	19,500.00		9,399.38	0.00	0.00	10,100.62	48.2%
88501717 174001	UNEMPLOYMENT							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
88501717 175001	MEDICAL PREMIUMS							
	250,000.00	250,000.00		177,514.27	19,488.06	0.00	72,485.73	71.0%
2021/09/000019	09/01/2021	PRJ	9,744.03	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ	9,744.03	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501717	175003	A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00		984.00	102.00	0.00	1,016.00	49.2%
2021/09/001095	09/29/2021 PRJ		102.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	1,791,000.00	1,791,000.00		1,155,579.64	152,074.47	0.00	635,420.36	64.5%
21 MATERIALS & SUPPLIES								
88501721	211000	OFFICE						
	4,000.00	4,000.00		1,508.35	0.00	2,491.65	0.00	100.0%
88501721	211001	POSTAGE						
	15,000.00	15,000.00		1,396.94	7.99	13,603.06	0.00	100.0%
2021/09/000994	09/21/2021 API		7.99	VND 020230 IN sTMT9/12/21		QUADIENT FINANCE	ACCT# 7900 011	7280301
88501721	215001	GAS & OIL						
	60,000.00	60,000.00		34,805.88	4,542.65	20,194.12	5,000.00	91.7%
2021/09/000210	09/02/2021 API		1,117.49	VND 012031 IN #0544199-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7279312
2021/09/000210	09/02/2021 API		3,296.23	VND 007137 IN #73719749		WRIGHT EXPRESS	ACCT# 0496-00-	7279336
2021/09/000690	09/14/2021 API		128.93	VND 000656 IN 60699051		BP AMOCO	ACCT# 03280045	7279949
88501721	216001	CHEMICALS						
	10,000.00	10,000.00		8,544.30	427.80	1,455.70	0.00	100.0%
2021/09/000996	09/22/2021 API		427.80	VND 009495 IN #105339		LEGACY FARMERS	ACCT# 4700568	7280297
88501721	217015	MATERIALS-LANDSCAPE						
	15,000.00	15,000.00		12,050.35	695.93	2,949.65	0.00	100.0%
2021/09/000369	09/08/2021 API		401.00	VND 000627 IN #106443		BLUFFTON PRECAST CON	ACCT# JOHNNY A	7279494
2021/09/000690	09/14/2021 API		60.00	VND 011228 IN #92778		RESOURCE RECYCLING	ACCT# JOHNNY A	7279960
2021/09/000849	09/17/2021 API		180.00	VND 011228 IN #92203		RESOURCE RECYCLING	ACCT# JOHNNY A	7280158
2021/09/000994	09/21/2021 API		54.93	VND 003957 IN #779840		NATIONAL LIME AND ST	ACCT# 337360-0	7280300
88501721	217020	MATERIALS-LUMBER						
	20,000.00	20,000.00		6,469.56	2,255.00	13,530.44	0.00	100.0%
2021/09/001306	09/24/2021 API		2,255.00	VND 005225 IN #30811		SIEFKER SAWMILL	ACCT# JOHNNY A	7281230



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	1,823.48	0.00	100.0%		
<u>88501721 217099</u>		MATERIALS-SUNDRY							
	70,000.00	70,000.00	19,347.30	3,134.12	15,356.10	35,296.60	49.6%		
<u>2021/09/000210</u>	09/02/2021	API	920.00	VND 000176	IN #2658	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7279293	
<u>2021/09/000210</u>	09/02/2021	API	520.83	VND 005349	IN #319964	STEVE MYERS SERVICE	ACCT# 538162	7279322	
<u>2021/09/000210</u>	09/02/2021	API	144.97	VND 005767	IN STMT8/20/21	TRACTOR SUPPLY CO	ACCT# 6035 301	7279328	
<u>2021/09/000369</u>	09/08/2021	API	519.12	VND 001822	IN #5916752	EVERETT J PRESCOTT I	ACCT# 7638	7279510	
<u>2021/09/000369</u>	09/08/2021	API	14.98	VND 003713	IN #75802	MENARD INC	ACCT# 31840275	7279513	
<u>2021/09/000369</u>	09/08/2021	API	97.27	VND 003713	IN #75733	MENARD INC	ACCT# 31840275	7279513	
<u>2021/09/000369</u>	09/08/2021	API	113.95	VND 003713	IN #75748	MENARD INC	ACT# 31840275	7279513	
<u>2021/09/000996</u>	09/22/2021	API	315.18	VND 003209	IN #01-111927	BOBCAT OF LIMA	ACCT# JOHNNY A	7280287	
<u>2021/09/000996</u>	09/22/2021	API	487.82	VND 005858	IN SEPT.2021HAVER	U S BANCORP	ACCT# 4798 531	7280306	
<u>88501721 219099</u>		SUNDRY							
	70,000.00	70,000.00	35,294.75	4,009.51	6,319.50	28,385.75	59.4%		
<u>2021/09/000210</u>	09/02/2021	API	14.92	VND 007064	IN #1637219693	CAPITAL ONE COMMER	ACCT# 609945	7279297	
<u>2021/09/000210</u>	09/02/2021	API	2.91	VND 007652	IN #57974	H G VIOLET EQUIPMENT	ACCT# JOHNNY A	7279302	
<u>2021/09/000210</u>	09/02/2021	API	166.80	VND 003842	IN #S2021368	MILLERS TEXTILE SERV	ACCT# 8053-000	7279308	
<u>2021/09/000369</u>	09/08/2021	API	65.99	VND 020472	IN #5668	ELIDA ROAD HARDWARE	ACCT# 8867	7279508	
<u>2021/09/000690</u>	09/14/2021	API	460.43	VND 002976	IN #146586	KEY SUPPLY INC	ACCT# JOHNN100	7279955	
<u>2021/09/000690</u>	09/14/2021	API	41.97	VND 003713	IN #76520	MENARD INC	ACCT# 31840275	7279956	
<u>2021/09/000690</u>	09/14/2021	API	350.23	VND 003713	IN #76601	MENARD INC	ACCT# 31840275	7279956	
<u>2021/09/000690</u>	09/14/2021	API	45.80	VND 003842	IN #S2027373	MILLERS TEXTILE SERV	ACCT# 8053-000	7279957	
<u>2021/09/000849</u>	09/17/2021	API	18.46	VND 003209	IN #01-111521	BOBCAT OF LIMA	ACCT# JOHNNY A	7280143	
<u>2021/09/000849</u>	09/17/2021	API	67.23	VND 003209	IN #01-110905	BOBCAT OF LIMA	ACCT# JOHNNY A	7280143	
<u>2021/09/000849</u>	09/17/2021	API	81.39	VND 003209	IN #01-110987	BOBCAT OF LIMA	ACCT# JOHNNY A	7280143	
<u>2021/09/000994</u>	09/21/2021	API	171.62	VND 000056	IN #1882125844169	ADVANCE AUTO PARTS	ACCT# 10230687	7280283	
<u>2021/09/000994</u>	09/21/2021	API	187.96	VND 001940	IN #019215571	GALLS, INC	ACCT# 4872533	7280295	
<u>2021/09/000996</u>	09/22/2021	API	1,642.98	VND 005858	IN STMT-SEPT.2021-1	U S BANCORP	ACCT# 4798 531	7280305	
<u>2021/09/001306</u>	09/24/2021	API	342.70	VND 003360	IN STMT9/17/21	LOWES COMPANIES INC	ACCT# 821 3036	7281225	
<u>2021/09/001306</u>	09/24/2021	API	316.04	VND 003842	IN #S2033810	MILLERS TEXTILE SERV	ACCT# 8053-000	7281226	
<u>2021/09/001306</u>	09/24/2021	API	32.08	VND 003209	IN #01-112295	BOBCAT OF LIMA	ACCT# JOHNNY A	7281217	
<u>88501721 310001</u>		UTILITIES							
	145,000.00	145,000.00	89,653.18	8,684.09	10,346.82	45,000.00	69.0%		
<u>2021/09/000210</u>	09/02/2021	API	58.76	VND 003824	IN STMT8/15/21-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7279307	
<u>2021/09/000210</u>	09/02/2021	API	67.00	VND 003824	IN STMT8/15/21-VELMAAVE	MIDWEST ELECTRIC INC	ACCT# 54220390	7279307	
<u>2021/09/000210</u>	09/02/2021	API	31.74	VND 000217	IN STMT8/20/21-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7279311	
<u>2021/09/000210</u>	09/02/2021	API	43.78	VND 000217	IN STMT8/20/21-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7279311	
<u>2021/09/000210</u>	09/02/2021	API	57.61	VND 000217	IN STMT8/20/21-SLABTOWN	OHIO POWER COMPANY	ACCT# 070-900-	7279311	
<u>2021/09/000210</u>	09/02/2021	API	78.08	VND 000217	IN STMT8/20/21-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7279311	
<u>2021/09/000210</u>	09/02/2021	API	121.05	VND 000217	IN STMT8/20/21-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7279311	
<u>2021/09/000210</u>	09/02/2021	API	385.77	VND 000217	IN STMT8/19/21-LAUER	OHIO POWER COMPANY	ACCT# 071-312-	7279311	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES									
2021/09/000210	09/02/2021	API	436.08 VND	000217 IN	STMT8/20/21-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7279311	
2021/09/000210	09/02/2021	API	594.22 VND	000217 IN	STMT8/20/21-STRTR81	OHIO POWER COMPANY	ACCT# 075-867-	7279311	
2021/09/000210	09/02/2021	API	2,093.39 VND	000217 IN	STMT8/20/21-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7279311	
2021/09/000210	09/02/2021	API	72.03 VND	012761 IN	STMT8/19/21-2224152	UNITED TELEPHONE	ACCT# 30212008	7279330	
2021/09/000210	09/02/2021	API	376.94 VND	012761 IN	STMT8/22/21-2231025	UNITED TELEPHONE	ACCT# 30224643	7279330	
2021/09/000210	09/02/2021	API	190.79 VND	021988 IN	#999-500-0065	WATCH TV COMPANY	ACCT# 1504886	7279333	
2021/09/000369	09/08/2021	API	28.57 VND	001046 IN	STMT9/1/21-BARN	CITY OF LIMA UTILITI	ACCT# 033910	7279495	
2021/09/000369	09/08/2021	API	79.92 VND	001046 IN	STMT9/1/21-2355ADARD	CITY OF LIMA UTILITI	ACCT# 033870	7279495	
2021/09/000369	09/08/2021	API	186.55 VND	001046 IN	STMT9/1/21-ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325	7279495	
2021/09/000369	09/08/2021	API	190.60 VND	001046 IN	STMT9/1/21-TBPARK	CITY OF LIMA UTILITI	ACCT# 033900	7279495	
2021/09/000369	09/08/2021	API	196.30 VND	001046 IN	STMT9/1/21-2632ADA	CITY OF LIMA UTILITI	ACCT# 033875	7279495	
2021/09/000369	09/08/2021	API	35.43 VND	001585 IN	STMT8/25/21-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7279497	
2021/09/000369	09/08/2021	API	35.94 VND	000217 IN	STMT9/2/21-DEFIANCET	OHIO POWER COMPANY	ACCT# 077-807-	7279514	
2021/09/000369	09/08/2021	API	126.82 VND	000217 IN	STMT9/1/21-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-	7279514	
2021/09/000369	09/08/2021	API	141.52 VND	000217 IN	STMT9/1/21-485WAPAK	OHIO POWER COMPANY	ACCT# 077-595-	7279514	
2021/09/000369	09/08/2021	API	166.06 VND	020927 IN	#0093096	RUMPKE OF OHIO INC	ACCT# 1 010194	7279519	
2021/09/000369	09/08/2021	API	166.06 VND	020927 IN	#0093097	RUMPKE OF OHIO INC	ACCT# 1 010194	7279519	
2021/09/000369	09/08/2021	API	209.84 VND	020927 IN	#0093077	RUMPKE OF OHIO INC	ACCT# 1 010194	7279519	
2021/09/000369	09/08/2021	API	77.78 VND	012761 IN	STMT8/24/21-2226766	UNITED TELEPHONE	ACCT# 30212757	7279524	
2021/09/000369	09/08/2021	API	79.84 VND	012761 IN	STMT9/1/21-UAW2075	UNITED TELEPHONE	ACCT# 41277593	7279524	
2021/09/000369	09/08/2021	API	173.68 VND	012761 IN	STMT9/1/21-BEACH	UNITED TELEPHONE	ACCT# 30211569	7279524	
2021/09/000690	09/14/2021	API	34.48 VND	000217 IN	STMT9/9/21-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7279958	
2021/09/000690	09/14/2021	API	35.14 VND	000217 IN	STMT9/9/21-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7279958	
2021/09/000690	09/14/2021	API	189.55 VND	012761 IN	STMT9/3/21-2244093	UNITED TELEPHONE	ACCT# 30244639	7279964	
2021/09/000994	09/21/2021	API	28.57 VND	001046 IN	STMT9/13/21-BUCKEYE	CITY OF LIMA UTILITI	ACCT# 118740	7280292	
2021/09/000994	09/21/2021	API	61.44 VND	001046 IN	STMT9/13/21-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830	7280292	
2021/09/000994	09/21/2021	API	934.46 VND	001046 IN	STMT9/13/21-2632ADA	CITY OF LIMA UTILITI	ACCT# 119615	7280292	
2021/09/000994	09/21/2021	API	49.89 VND	001585 IN	STMT9/10/21-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7280294	
2021/09/000994	09/21/2021	API	59.36 VND	001585 IN	STMT9/10/21-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7280294	
2021/09/000994	09/21/2021	API	359.93 VND	005669 IN	#705148801091121	SPECTRUM BUSINESS	ACCT# 10202-70	7280303	
2021/09/001306	09/24/2021	API	91.00 VND	000217 IN	STMT9/14/21-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7281227	
2021/09/001306	09/24/2021	API	128.75 VND	001046 IN	STMT9/13/21-REEDRD	CITY OF LIMA UTILITI	ACCT# 118670	7281219	
2021/09/001306	09/24/2021	API	209.37 VND	005948 IN	#9888094289	VERIZON WIRELESS	ACCT# 24238831	7281232	
88501721 370601		BOOKS	500.00						
			500.00	113.43	0.00	386.57	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES			412,500.00	210,360.56	23,757.09	88,457.09	113,682.35	72.4%	

31 SERVICES



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	8,867.18	724.55	11,132.82	20,000.00	50.0%	
<u>2021/09/000369</u>	09/08/2021 API	36.60	VND 001625 IN #55940		DOTS PET FOOD CENTER	ACCT# APPLESEE	7279507	
<u>2021/09/000689</u>	09/14/2021 API	250.00	VND 022075 IN REIMLIFEGUARDCERT21		COLE HAMMER	REIMBURSEMENT	7279951	
<u>2021/09/000690</u>	09/14/2021 API	5.20	VND 001625 IN #56251		DOTS PET FOOD CENTER	ACCT# APPLESEE	7279952	
<u>2021/09/000690</u>	09/14/2021 API	8.48	VND 001625 IN #56322		DOTS PET FOOD CENTER	ACCT# APPLESEE	7279952	
<u>2021/09/000690</u>	09/14/2021 API	47.01	VND 001625 IN #56881		DOTS PET FOOD CENTER	ACCT# APPLESEE	7279952	
<u>2021/09/000690</u>	09/14/2021 API	73.06	VND 005888 IN #6600505		UNITED STATES PLASTI	ACCT# 51273	7279963	
<u>2021/09/000994</u>	09/21/2021 API	101.29	VND 013201 IN ALDI9/13/21		CHRISTINE M FETZER	REIMBURSEMENT	7280290	
<u>2021/09/000994</u>	09/21/2021 API	27.92	VND 003713 IN #76807		MENARD INC	ACCT# 31840275	7280299	
<u>2021/09/000994</u>	09/21/2021 API	159.00	VND 016262 IN #15657		WORLD OF AWARDS &	ACCT# JOHNNY A	7280307	
<u>2021/09/000996</u>	09/22/2021 API	15.99	VND 001442 IN 9/20/21-REFRESH		DENISE A GRAHAM	REIMBURSEMENT	7280293	
<u>88501731 320099</u>	INSURANCE-SUNDRY							
35,000.00		35,000.00	29,172.00	0.00	5,828.00	0.00	100.0%	
<u>88501731 330699</u>	REPAIRS-SUNDRY							
12,000.00		12,000.00	7,152.69	212.54	4,847.31	0.00	100.0%	
<u>2021/09/000369</u>	09/08/2021 API	212.54	VND 005719 IN #77420		TOM AHL CHRYSLER PLY	ACCT# 5034	7279523	
<u>88501731 340005</u>	SERVICES-CONSULTING							
190,000.00		211,104.16	11,070.96	420.08	64,533.20	135,500.00	35.8%	
<u>2021/09/001000</u>	09/22/2021 API	420.08	VND 005858 IN STMT-SEPT2021		U S BANCORP	ACCT# 4798 531	7280305	
<u>88501731 340510</u>	SERVICES-PRINTING							
25,000.00		25,000.00	12,783.90	2,789.64	7,216.10	5,000.00	80.0%	
<u>2021/09/000210</u>	09/02/2021 API	2,497.00	VND 004004 IN #72649		NEWS GAZETTE PRINTIN	ACCT# 381	7279309	
<u>2021/09/000690</u>	09/14/2021 API	292.64	VND 009129 IN #5062817423		RICOH USA, INC	ACCT# 16559363	7279961	
<u>88501731 340599</u>	SERVICES-SUNDRY							
100,000.00		104,450.00	68,661.31	5,659.90	25,788.69	10,000.00	90.4%	
<u>2021/09/000210</u>	09/02/2021 API	152.25	VND 021174 IN 8/31/21		RURAL METAL PRODUCTS	ACCT# JOHNNY A	7279317	
<u>2021/09/000369</u>	09/08/2021 API	71.25	VND 001152 IN #16865		CORPCOMM GROUP INC	ACCT# JAP:0112	7279496	
<u>2021/09/000369</u>	09/08/2021 API	1,380.00	VND 001152 IN #16864		CORPCOMM GROUP INC	ACCT# JAP:0001	7279496	
<u>2021/09/000369</u>	09/08/2021 API	240.00	VND 015151 IN #2021-321		EMERGE INC	ACCT# JOHNNY A	7279509	
<u>2021/09/000689</u>	09/14/2021 API	371.00	VND 004486 IN 00781623		PROFESSIONAL SERVICE	SB - SERVICES	7279959	
<u>2021/09/000690</u>	09/14/2021 API	1,165.00	VND 001726 IN #2173		ELEY IMPRINTED PRODU	ACCT# JOHNNY A	7279953	
<u>2021/09/000690</u>	09/14/2021 API	141.90	VND 005349 IN #319365		STEVE MYERS SERVICE	ACCT# 538162	7279962	
<u>2021/09/000849</u>	09/17/2021 API	176.00	VND 006056 IN #5143-84978		WASHAM PLUMBING HEAT	ACCT# JOHNNY A	7280162	
<u>2021/09/000994</u>	09/21/2021 API	1,162.50	VND 016789 IN #SO8094		BEGONIA COMPUTER	ACCT# JOHNNY A	7280286	
<u>2021/09/001307</u>	09/24/2021 API	800.00	VND 004887 IN JUNEJULYAUGSEPTLEGAL		ROMEY & VANDEMARK	LEGAL SERVICES	7281229	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88501731 360299</u>		RENTAL-SUNDRY							
	6,000.00		6,000.00	1,894.35	460.43	4,105.65	0.00	100.0%	
<u>2021/09/000210</u>	09/02/2021	API		8.88 VND	004737 IN 203432	RENT ALL MART	B - RENTAL - S	7279313	
<u>2021/09/000369</u>	09/08/2021	API		121.55 VND	004737 IN 0715/21	RENT ALL MART	ACCT# JOHNNY A	7279517	
<u>2021/09/000994</u>	09/21/2021	API		330.00 VND	003209 IN #01-111980	BOBCAT OF LIMA	ACCT# JOHNNY A	7280287	
<u>88501731 360430</u>		TRAVEL-MEETINGS							
	15,000.00		15,000.00	1,675.34	0.00	13,324.66	0.00	100.0%	
<u>88501731 370629</u>		DUES							
	7,000.00		7,000.00	5,558.40	255.00	1,441.60	0.00	100.0%	
<u>2021/09/000210</u>	09/02/2021	API		35.00 VND	009942 IN #21450-sARNO	OHIO DEPARTMENT	VINCE SARNO -	7279310	
<u>2021/09/000994</u>	09/21/2021	API		220.00 VND	003192 IN #125303	LIMA ALLEN COUNTY	ACCT# 517	7280298	
TOTAL SERVICES									
	430,000.00		455,554.16	146,836.13	10,522.14	138,218.03	170,500.00	62.6%	
41 CAPITAL OUTLAY									
<u>88501741 410001</u>		LAND							
	100,000.00		100,000.00	0.00	0.00	0.00	100,000.00	.0%	
<u>88501741 410100</u>		NEW BUILDINGS							
	1,972,750.00		895,801.12	162,920.40	29,466.96	30,873.81	702,006.91	21.6%	
<u>2021/09/001307</u>	09/24/2021	API		2,394.00 VND	017092 IN 13846	TECHNICON DESIGN	C - ARCHITECTU	7281231	
<u>2021/09/001308</u>	09/24/2021	API		2,707.30 VND	001417 IN 12811	DEGEN EXCAVATING CO	ACCT#JAMPARK	7281221	
<u>2021/09/001308</u>	09/24/2021	API		24,365.66 VND	001417 IN 12620	DEGEN EXCAVATING CO	ACCT# JAMPARK	7281221	
<u>88501741 410402</u>		EQUIPMENT OFFICE							
	10,000.00		18,259.00	8,259.00	0.00	0.00	10,000.00	45.2%	
<u>88501741 410440</u>		EQUIPMENT-SUNDRY							
	50,000.00		62,531.00	54,982.19	12,260.00	2,964.00	4,584.81	92.7%	
<u>2021/09/000995</u>	09/22/2021	API		12,260.00 VND	003209 IN #2082173	BOBCAT OF LIMA	C - UTV Diesel	7280288	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		22,549.70	2,500.00	79,777.33	0.00	100.0%
2021/09/000689	09/14/2021	API	2,500.00	VND 001041	IN REIMCPIGP2021	CITY OF DELPHOS	C - 2021 CPIGP	7279950
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	1,311,368.15		254,156.29	44,226.96	212,577.14	844,634.72	35.6%
59 MISCELLANEOUS								
88508959 360197		DEDUCTIONS (SETTLEMENTS)						
	0.00	50,254.78		50,254.78	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS								
	0.00	50,254.78		50,254.78	0.00	0.00	0.00	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		3,008,275.72	230,580.66	439,252.26	1,764,237.43	66.1%
TOTAL UNDEFINED								



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	4,987,750.00	5,211,765.41		3,008,275.72	230,580.66	439,252.26	1,764,237.43	66.1%
TOTAL METROPOLITAN PARK	4,987,750.00	5,211,765.41		3,008,275.72	230,580.66	439,252.26	1,764,237.43	66.1%
TOTAL EXPENSES	4,987,750.00	5,211,765.41		3,008,275.72	230,580.66	439,252.26	1,764,237.43	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 679
glytbdud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	325,005.22	5,905.98	1,934,295.76	122,875.67	94.8%	
2021/09/000850	09/15/2021	API	5,905.98	VND 000218 IN DWMS00000527139	AMERICAN ELECTRIC PO C - Electric N		7280141	
TOTAL SERVICES	0.00	2,382,176.65	325,005.22	5,905.98	1,934,295.76	122,875.67	94.8%	
TOTAL UNDEFINED	0.00	2,382,176.65	325,005.22	5,905.98	1,934,295.76	122,875.67	94.8%	
TOTAL UNDEFINED	0.00	2,382,176.65	325,005.22	5,905.98	1,934,295.76	122,875.67	94.8%	
TOTAL UNDEFINED	0.00	2,382,176.65	325,005.22	5,905.98	1,934,295.76	122,875.67	94.8%	
TOTAL PARK OFFICE-NEW BUILDING	0.00	2,382,176.65	325,005.22	5,905.98	1,934,295.76	122,875.67	94.8%	
TOTAL EXPENSES	0.00	2,382,176.65	325,005.22	5,905.98	1,934,295.76	122,875.67		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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			



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88801217 170005 88021</u>	SALARY - EMPLOYEES								
	815,000.00	891,273.18		897,020.52	3,004.25	0.00	-5,747.34	100.6%*	
<u>2021/09/000019</u>	09/01/2021	PRJ	552.81	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	1,231.44	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	1,220.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>88801217 170005 88022</u>	SALARY - EMPLOYEES								
	0.00	798,524.00		383,424.41	190,735.50	0.00	415,099.59	48.0%	
<u>2021/09/000019</u>	09/01/2021	PRJ	62,910.06	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	63,037.47	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	64,787.97	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>88801217 171001 88021</u>	PERS								
	107,752.00	115,858.53		116,663.16	420.59	0.00	-804.63	100.7%*	
<u>2021/09/000019</u>	09/01/2021	PRJ	77.39	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	172.40	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	170.80	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>88801217 171001 88022</u>	PERS								
	0.00	111,793.00		53,287.54	26,394.39	0.00	58,505.46	47.7%	
<u>2021/09/000019</u>	09/01/2021	PRJ	8,807.40	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	8,825.23	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	8,761.76	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
<u>88801217 172001 88021</u>	MEDICARE								
	11,225.00	12,824.21		12,907.55	43.57	0.00	-83.34	100.6%*	
<u>2021/09/000019</u>	09/01/2021	PRJ	8.02	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
<u>2021/09/000535</u>	09/15/2021	PRJ	17.86	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
<u>2021/09/001095</u>	09/29/2021	PRJ	17.69	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8880	WORTH CENTER		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED							
<u>88801217 172001 88022</u>	MEDICARE		11,580.00	5,533.58	2,754.93	0.00	6,046.42	47.8%
<u>2021/09/000019</u>	09/01/2021 PRJ		907.09	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
<u>2021/09/000535</u>	09/15/2021 PRJ		913.53	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
<u>2021/09/001095</u>	09/29/2021 PRJ		934.31	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
<u>88801217 173001 88021</u>	WORKMEN'S COMPENSATION		7,500.00	5,892.69	0.00	0.00	1,607.31	78.6%
<u>88801217 173001 88022</u>	WORKMEN'S COMPENSATION		20,442.00	0.00	0.00	0.00	20,442.00	.0%
<u>88801217 174001 88021</u>	UNEMPLOYMENT		7,500.00	4,551.14	0.00	0.00	2,948.86	60.7%
<u>88801217 174001 88022</u>	UNEMPLOYMENT		16,765.00	0.00	0.00	0.00	16,765.00	.0%
<u>88801217 175001 88021</u>	MEDICAL PREMIUMS		300,534.31	295,534.64	0.00	0.00	4,999.67	98.3%
<u>88801217 175001 88022</u>	MEDICAL PREMIUMS		463,720.00	138,016.95	58,258.54	325,703.05	0.00	100.0%
<u>2021/09/000299</u>	09/02/2021 API		4,906.00	VND 021754 IN HSA PMT 1 OF 2		PREMIER BANK	HSA SECURITY S	7279422
<u>2021/09/000299</u>	09/02/2021 API		6,264.00	VND 021754 IN HSA PMT 2 OF 2		PREMIER BANK	HSA ADMIN TREA	7279422
<u>2021/09/000435</u>	09/08/2021 API		120.00	VND 019214 IN 41648		YOUR COBRA CONNECT	ACCT 11073, SE	7279555
<u>2021/09/000770</u>	09/16/2021 API		1,693.23	VND 001116 IN 0202109201423 2 OF 2		COMMUNITY INSURANCE	FACILITY STAFF	7280055
<u>2021/09/000770</u>	09/16/2021 API		28,782.73	VND 021072 IN 231225306792 2 OF 2		UNITED HEALTHCARE	FACILITY STAFF	7280089
<u>2021/09/001036</u>	09/21/2021 API		3,142.83	VND 020487 IN SEPT 2021 BILL 501		UNITED GROUP PRO	WORTH GROUP 20	7280409
<u>2021/09/001144</u>	09/23/2021 API		1,046.00	VND 021754 IN OCT 2021 HSA PMT		PREMIER BANK	SECURITY HSA P	7280566
<u>2021/09/001144</u>	09/23/2021 API		12,303.75	VND 021754 IN YE HSA PMT 2 OF 2		PREMIER BANK	YEAR END HSA P	7280565
<u>88801217 175003 88021</u>	A/C LIFE INSURANCE PREMIUMS		1,250.00	1,199.23	0.00	0.00	50.77	95.9%
<u>88801217 175003 88022</u>	A/C LIFE INSURANCE PREMIUMS		1,685.00	654.00	198.00	0.00	1,031.00	38.8%
<u>2021/09/000491</u>	09/10/2021 GEN		-6.00	REF		REFUND FOR H. ZENZ		
<u>2021/09/000959</u>	09/23/2021 GEN		-12.00	REF		REFUND FOR B. DIETRICH		
<u>2021/09/001095</u>	09/29/2021 PRJ		216.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES									
1,275,227.00	2,761,249.23	1,914,685.41	281,809.77	325,703.05	520,860.77	81.1%			
21 MATERIALS & SUPPLIES									
<u>88801221 211000 88021</u>	OFFICE SUPPLIES								
25,000.00	7,002.67	2,002.67	0.00	0.00	5,000.00	28.6%			
<u>88801221 211000 88022</u>	OFFICE SUPPLIES								
0.00	6,250.00	2,005.25	1,841.10	4,244.75	0.00	100.0%			
<u>2021/09/000664</u>	09/14/2021 API	211.86 VND	002976 IN 146560	KEY SUPPLY INC	COPIER PAPER	7279880			
<u>2021/09/000768</u>	09/16/2021 API	8.28 VND	004154 IN 19473163	OFFICE DEPOT INC	FOLDERS	7280068			
<u>2021/09/001146</u>	09/23/2021 API	8.88 VND	004154 IN 19539595	OFFICE DEPOT INC	TAPE, NOTE PAD	7280562			
<u>2021/09/001170</u>	09/27/2021 API	1,612.08 VND	021454 IN 2021 SEPT 5 OF 5	CARDMEMBER SERVICE	DOCHUB SOFTWARE	7280989			
<u>88801221 212001 88021</u>	FOOD & BEVERAGE								
110,000.00	95,638.35	95,638.35	0.00	0.00	0.00	100.0%			
<u>88801221 212001 88022</u>	FOOD & BEVERAGE								
0.00	85,000.00	50,718.82	22,833.85	34,281.18	0.00	100.0%			
<u>2021/09/000301</u>	09/02/2021 API	3,173.76 VND	022060 IN 19575-000001	ARAMARK SERVICES INC	WORTH CENTER,	7279400			
<u>2021/09/000436</u>	09/08/2021 API	3,359.88 VND	022060 IN 19575-000002	ARAMARK SERVICES INC	WORTH CENTER,	7279528			
<u>2021/09/000665</u>	09/14/2021 API	3,394.47 VND	022060 IN 19575-000003	ARAMARK SERVICES INC	WORTH CENTER,	7279870			
<u>2021/09/000665</u>	09/14/2021 API	9,550.80 VND	019424 IN INV2000122047	ELIOR, INC	WORTH CENTER,	7279876			
<u>2021/09/001035</u>	09/21/2021 API	3,354.94 VND	022060 IN 19575-000004	ARAMARK SERVICES INC	RESIDENT MEALS	7280390			
<u>88801221 216002 88021</u>	JANITORIAL								
25,000.00	0.00	0.00	0.00	0.00	0.00	.0%			
<u>88801221 216002 88022</u>	JANITORIAL								
0.00	6,250.00	5,858.44	3,310.04	391.56	0.00	100.0%			
<u>2021/09/000129</u>	09/01/2021 API	1,015.39 VND	002976 IN 146486	KEY SUPPLY INC	RESIDENT HYGEN	7279193			
<u>2021/09/000767</u>	09/16/2021 API	453.77 VND	002976 IN 146488	KEY SUPPLY INC	HYGIENE, CLEAN	7280063			
<u>2021/09/001145</u>	09/23/2021 API	1,840.88 VND	002976 IN 146489	KEY SUPPLY INC	CLEANING SUPPL	7280559			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED		ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801221 216035 88021	RESIDENT EXPENSE	5,000.00	0.00	0.00		0.00	0.00	.0%	
88801221 217040 88021	MATERIALS-PROGRAM	40,000.00	30,000.00	8,166.73		1,833.27	20,000.00	33.3%	
88801221 217040 88022	MATERIALS-PROGRAM	0.00	12,000.00	272.24		11,727.76	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		205,000.00	242,141.02	164,662.50	27,984.99	52,478.52	25,000.00	89.7%	
31 SERVICES									
88801231 310001 88021	UTILITIES	85,000.00	55,205.97	55,205.97		0.00	0.00	100.0%	
88801231 310001 88022	UTILITIES	0.00	62,750.00	29,178.18	7,370.81	33,571.82	0.00	100.0%	
2021/09/000437	09/08/2021 API		5,039.64	VND 000217	IN SEPT 2021 BILLING	OHIO POWER COMPANY	ACCT 077-093-3	7279549	
2021/09/000765	09/16/2021 API		722.38	VND 001585	IN SEPT 2021 INVOICE	DOMINION ENERGY	ACCT 1 4400 09	7280058	
2021/09/000862	09/17/2021 API		1,608.79	VND 001046	IN SEPT 2021 WATER	CITY OF LIMA UTILITI	ACCT 120145, W	7280166	
88801231 330605 88021	REPAIRS & MAINTENANCE	150,000.00	80,954.55	25,954.55		39,045.45	15,954.55	80.3%	
88801231 330605 88022	REPAIRS & MAINTENANCE	0.00	35,000.00	21,595.09	4,154.37	13,404.91	0.00	100.0%	
2021/09/000127	09/01/2021 API		563.40	VND 021454	IN 2021 AUGUST 1 OF 3	CARDMEMBER SERVICE	ACCT 4798 5100	7279186	
2021/09/000128	09/01/2021 API		46.78	VND 017525	IN 08-31-2021	BILL'S LOCK SERVICE	KEY 38AA AND S	7279184	
2021/09/000128	09/01/2021 API		355.02	VND 017525	IN 08-30-2021	BILL'S LOCK SERVICE	6 KEY CORES	7279184	
2021/09/000128	09/01/2021 API		44.00	VND 000753	IN 334685	BUCKEYE EXTERMINATIN	MONTHLY PEST C	7279185	
2021/09/000438	09/08/2021 API		150.00	VND 008135	IN 43616	COMMERCIAL COMMUNICA	DOOR CONTROL R	7279531	
2021/09/000438	09/08/2021 API		16.03	VND 003493	IN 30340	MARIMOR INDUSTRIES I	SHREDDING SERV	7279546	
2021/09/000771	09/16/2021 API		634.90	VND 005349	IN 321000	STEVE MYERS SERVICE	TORO MOWER REP	7280086	
2021/09/000861	09/17/2021 API		382.75	VND 005243	IN 217468	SMITH BOUGHAN INC	RTU 2 UNIT NOT	7280186	
2021/09/000861	09/17/2021 API		731.27	VND 005243	IN 217467	SMITH BOUGHAN INC	SEWER GAS, ADM	7280186	
2021/09/001034	09/21/2021 API		445.00	VND 000170	IN 21-09-17	ALLEN HUGHES SEPTIC	GREASE INTERCE	7280387	
2021/09/001039	09/20/2021 API		313.50	VND 005349	IN 321170	STEVE MYERS SERVICE	MOWER OIL FILT	7280406	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
REPAIRS & MAINTENANCE									
2021/09/001170	09/27/2021	API		471.72	VND 021454	IN 2021 SEPT 4 OF 5	CARDMEMBER SERVICE	MAINT REPAIRS	7280989
88801231 340435 88021		SERVICES-MEDICAL		16,598.85			0.00	0.30	100.0%
	54,000.00		16,599.15						
88801231 340435 88022		SERVICES-MEDICAL		1,223.00			5,677.00	0.00	100.0%
	0.00		6,900.00						
88801231 360201 88021		RENT		13,359.79			0.00	0.00	100.0%
	24,250.00		13,359.79						
88801231 360201 88022		RENT		5,638.75		1,691.58	2,048.25	0.00	100.0%
	0.00		7,687.00						
2021/09/000126	09/01/2021	API		220.23	VND 008292	IN 13768	LANE'S WAREHOUSING	STORAGE RENTAL	7279195
2021/09/000663	09/14/2021	API		481.48	VND 020927	IN 94458	RUMPKE OF OHIO INC	ACCT 670003168	7279886
2021/09/000769	09/16/2021	API		842.60	VND 020894	IN 2795194	XEROX CORPORATION	FACILITY COPIE	7280092
2021/09/001033	09/21/2021	API		147.27	VND 004288	IN 3314329158	PITNEY BOWES GLOBAL	ACCT 001072258	7280404
88801231 360305 88022		ADVERTISING & PRINTING		0.00			250.00	0.00	100.0%
	0.00		250.00						
88801231 370220 88021		DRUG TESTING		2,098.00			0.00	0.00	100.0%
	4,000.00		2,098.00						
88801231 370220 88022		DRUG TESTING		0.00			500.00	0.00	100.0%
	0.00		500.00						
88801231 370317 88021		ADMIN COST - GOVT AGENCY		13,000.00			0.00	0.00	100.0%
	30,000.00		13,000.00						
88801231 370317 88022		ADMIN COST - GOVT AGENCY		37,608.00			3,392.00	0.00	100.0%
	0.00		41,000.00						



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8880	WORTH CENTER		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
88801231	370318	88021	ADMIN COST - NON GOVT AGENCY					
	30,000.00		29,077.63	29,077.63	0.00	0.00	0.00	100.0%
88801231	370318	88022	ADMIN COST - NON GOVT AGENCY					
	0.00		29,375.00	25,137.27	5,310.06	4,237.73	0.00	100.0%
2021/09/000300	09/02/2021	API	348.50 VND	005808 IN	298025	KEITH FABER AOS	07A00ALLE-FA22	7279407
2021/09/001037	09/21/2021	API	4,842.56 VND	014125 IN	18082	CLEMANS, NELSON AND	EMPLOYMENT CON	7280391
2021/09/001170	09/27/2021	API	119.00 VND	021454 IN	2021 SEPT 1 OF 5	CARDMEMBER SERVICE	NOTARY LICENSE	7280989
88801231	370319	88021	ADMIN COST - INSURANCE					
	30,000.00		32,341.00	32,341.00	0.00	0.00	0.00	100.0%
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		16,110.85	16,110.85	0.00	0.00	0.00	100.0%
88801231	370710	88022	COMMUNICATION					
	0.00		17,900.00	8,009.95	2,972.25	9,890.05	0.00	100.0%
2021/09/000127	09/01/2021	API	813.84 VND	021454 IN	2021 AUGUST 2 OF 3	CARDMEMBER SERVICE	ACCT 4798 5100	7279186
2021/09/001038	09/20/2021	API	669.90 VND	005948 IN	9888067757 2 OF 2	VERIZON WIRELESS	ACCT 881842703	7280410
2021/09/001170	09/27/2021	API	200.35 VND	021454 IN	2021 SEPT 2 OF 5	CARDMEMBER SERVICE	COMMUNICATIONS	7280989
2021/09/001172	09/27/2021	API	1,288.16 VND	004634 IN	242952360	CENTURYLINK	FACILITY PHONE	7280990
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		1,027.56	1,027.56	0.00	0.00	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>88801231 370763 88022</u>	PROGRAM TRANSPORTATION								
0.00	8,350.00	613.99	200.05	7,736.01	0.00	100.0%			
<u>2021/09/000711</u>	09/15/2021 API	200.05 VND 005266	IN AUGUST FUEL	SUPERFLEET	AUGUST FUEL, A	7279996			
<u>88801231 380810 88021</u>	STAFF RECRUIT/RETENTION/TRNG								
20,000.00	1,492.00	1,492.00	0.00	0.00	0.00	100.0%			
<u>88801231 380810 88022</u>	STAFF RECRUIT/RETENTION/TRNG								
0.00	12,875.00	7,259.77	4,046.85	5,615.23	0.00	100.0%			
<u>2021/09/000127</u>	09/01/2021 API	1,955.07 VND 021454	IN 2021 AUGUST 3 OF 3	CARDMEMBER SERVICE	ACCT 4798 5100	7279186			
<u>2021/09/000711</u>	09/15/2021 API	71.74 VND 005266	IN TRAINING MILEAGE	SUPERFLEET	ACA TRAINING,	7279996			
<u>2021/09/000772</u>	09/16/2021 API	1,800.00 VND 017595	IN 12 HR RCIT TRAINING	ROBISONS CONFLICT	CONFLICT RESOL	7280082			
<u>2021/09/001170</u>	09/27/2021 API	220.04 VND 021454	IN 2021 SEPT 3 OF 5	CARDMEMBER SERVICE	CONFLICT TRAIN	7280989			
TOTAL SERVICES									
486,090.00	495,853.50	342,530.20	25,745.97	136,868.45	16,454.85	96.7%			
41 CAPITAL OUTLAY									
<u>88801241 410400 88021</u>	EQUIPMENT								
33,683.00	1,982.03	1,982.03	0.00	0.00	0.00	100.0%			
<u>88801241 410400 88022</u>	EQUIPMENT								
0.00	7,000.00	549.99	549.99	6,450.01	0.00	100.0%			
<u>2021/09/001038</u>	09/20/2021 API	549.99 VND 005948	IN 9888067757 1 OF 2	VERIZON WIRELESS	ACCT 881842703	7280410			
TOTAL CAPITAL OUTLAY									
33,683.00	8,982.03	2,532.02	549.99	6,450.01	0.00	100.0%			
TOTAL UNDEFINED									
2,000,000.00	3,508,225.78	2,424,410.13	336,090.72	521,500.03	562,315.62	84.0%			
TOTAL UNDEFINED									
2,000,000.00	3,508,225.78	2,424,410.13	336,090.72	521,500.03	562,315.62	84.0%			
TOTAL WORTH CENTER									
2,000,000.00	3,508,225.78	2,424,410.13	336,090.72	521,500.03	562,315.62	84.0%			
TOTAL EXPENSES									
2,000,000.00	3,508,225.78	2,424,410.13	336,090.72	521,500.03	562,315.62				



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 84022	SALARY - EMPLOYEES						
0.00	70,000.00		0.00	0.00	0.00	70,000.00	.0%
88841217 170005 88421	SALARY - EMPLOYEES						
60,010.00	74,934.40		74,934.40	0.00	0.00	0.00	100.0%
88841217 171001 84022	PERS						
0.00	9,700.00		0.00	0.00	0.00	9,700.00	.0%
88841217 171001 88421	PERS						
13,000.00	10,210.84		10,210.84	0.00	0.00	0.00	100.0%
88841217 172001 84022	MEDICARE						
0.00	1,150.00		0.00	0.00	0.00	1,150.00	.0%
88841217 172001 88421	MEDICARE						
1,500.00	1,085.65		1,085.65	0.00	0.00	0.00	100.0%
88841217 173001 84022	WORKMEN'S COMPENSATION						
0.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
88841217 173001 88421	WORKMEN'S COMPENSATION						
500.00	470.30		433.89	0.00	0.00	36.41	92.3%
88841217 174001 84022	UNEMPLOYMENT						
0.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
88841217 174001 88421	UNEMPLOYMENT		0.00	0.00	0.00	0.00	.0%
		1,600.00					
88841217 175001 84022	MEDICAL PREMIUMS		8,924.65	8,924.65	36,075.35	0.00	100.0%
		0.00				45,000.00	
2021/09/000434	09/08/2021 API		3,000.00	VND 021754 IN HSA LONGEVITY JRIG	PREMIER BANK	HSA LONGEVITY	7279551
2021/09/000770	09/16/2021 API		201.27	VND 001116 IN 0202109201423 1 OF 2	COMMUNITY INSURANCE	AFTERCARE, ANT	7280055
2021/09/000770	09/16/2021 API		3,602.27	VND 021072 IN 231225306792 1 OF 2	UNITED HEALTHCARE	AFTERCARE, UNI	7280089
2021/09/001036	09/21/2021 API		378.86	VND 020487 IN SEPT 2021 JRIG	UNITED GROUP PRO	WORTH GROUP 20	7280409
2021/09/001144	09/23/2021 API		1,742.25	VND 021754 IN YE HSA PMT 1 OF 2	PREMIER BANK	YEAR END HSA P	7280565
88841217 175001 88421	MEDICAL PREMIUMS		106,374.14	0.00	0.00	0.00	100.0%
		35,000.00				106,374.14	
88841217 175003 84022	A/C LIFE INSURANCE PREMIUMS		0.00	0.00	0.00	175.00	.0%
		0.00				175.00	
88841217 175003 88421	A/C LIFE INSURANCE PREMIUMS		85.98	0.00	0.00	0.00	100.0%
		111.00				85.98	
TOTAL PERSONAL SERVICES			202,049.55	8,924.65	36,075.35	84,061.41	73.9%
		111,721.00				322,186.31	
21 MATERIALS & SUPPLIES							
88841221 211000 84022	OFFICE SUPPLIES		0.00	0.00	2,000.00	0.00	100.0%
		0.00				2,000.00	
88841221 211000 88421	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	.0%
		1,500.00				0.00	
88841221 217040 84022	MATERIALS-PROGRAM		0.00	0.00	2,500.00	0.00	100.0%
		0.00				2,500.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	4,516.45		16.45	0.00	4,500.00	0.00	100.0%
31 SERVICES							
88841231 330605 84022	REPAIRS & MAINTENANCE						
0.00	1,250.00		0.00	0.00	1,250.00	0.00	100.0%
88841231 340435 84022	SERVICES-MEDICAL						
0.00	10,000.00		1,465.03	1,465.03	8,534.97	0.00	100.0%
2021/09/000662	09/14/2021 API	1,465.03 VND 013096 IN AUGUST 2021 BILLING			PHARMACY MANAGEMENT	AFTERCARE CHAR	7279884
88841231 340435 88421	SERVICES-MEDICAL						
15,000.00	1,436.39		1,436.39	0.00	0.00	0.00	100.0%
88841231 360305 84022	ADVERTISING & PRINTING						
0.00	250.00		0.00	0.00	250.00	0.00	100.0%
88841231 370001 84022	ASSISTANCE						
0.00	2,500.00		0.00	0.00	2,500.00	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 370210 84022	OFFENDER DRUG TESTING						
0.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88841231 370319 84022	ADMIN COST - INSURANCE	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370399 88421	STATE REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 370710 84022	COMMUNICATION	0.00	1,500.00	188.13	188.13	1,311.87	0.00	100.0%
2021/09/001038	09/20/2021 API		188.13	VND 005948 IN 9888067758		VERIZON WIRELESS	ACCT 881842703	7280410
88841231 370710 88421	COMMUNICATION	1,700.00	752.94	752.94	0.00	0.00	0.00	100.0%
88841231 370719 84022	ASSESSMENTS	0.00	1,000.00	0.00	0.00	1,000.00	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 84022	TRANSPORTATION	0.00	500.00	0.00	0.00	500.00	0.00	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%
88841231 380810 84022	STAFF RECRUIT/RETENTION/TRNG	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
TOTAL SERVICES		39,809.00	23,842.78	3,240.54	1,653.16	19,846.84	755.40	96.8%

41 CAPITAL OUTLAY



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88841241 410400 84022	EQUIPMENT							
0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
TOTAL UNDEFINED								
193,030.00	351,545.54	205,306.54	10,577.81	61,422.19	84,816.81	75.9%		
TOTAL UNDEFINED								
193,030.00	351,545.54	205,306.54	10,577.81	61,422.19	84,816.81	75.9%		
TOTAL WORTH CENTER JRIG								
193,030.00	351,545.54	205,306.54	10,577.81	61,422.19	84,816.81	75.9%		
TOTAL EXPENSES								
193,030.00	351,545.54	205,306.54	10,577.81	61,422.19	84,816.81			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	12,510.39	0.00	0.00	-12,510.39	100.0%*		
90015155 900001		AUD-REFUNDS-1ST HALF							
	0.00	0.00	127,729.95	117,390.79	0.00	-127,729.95	100.0%*		
2021/09/000046	09/01/2021	API	25.94 VND 009999 IN	48-0100-02-003.000	AUDITOR REFUND	OWNER OCCUPIED	7279003		
2021/09/000046	09/01/2021	API	11.52 VND 009999 IN	36-3607-06-091.000	AUDITOR REFUND	OWNER OCCUPIED	7278999		
2021/09/000046	09/01/2021	API	67.32 VND 009999 IN	36-2800-01-018.042	AUDITOR REFUND	OWNER OCCUPIED	7279001		
2021/09/000046	09/01/2021	API	73.16 VND 009999 IN	25-1905-08-001.000	AUDITOR REFUND	OWNER OCCUPIED	7279007		
2021/09/000046	09/01/2021	API	463.90 VND 009999 IN	36-2100-04-008.001	AUDITOR REFUND	HOMESTEAD EXEM	7279006		
2021/09/000046	09/01/2021	API	412.00 VND 009999 IN	36-2611-02-003.000	AUDITOR REFUND	HOMESTEAD EXEM	7279002		
2021/09/000046	09/01/2021	API	415.78 VND 009999 IN	47-1100-02-008.000	AUDITOR REFUND	HOMESTEAD EXEM	7279004		
2021/09/000046	09/01/2021	API	412.00 VND 009999 IN	37-3011-04-038.000	AUDITOR REFUND	HOMESTEAD EXEM	7279000		
2021/09/000046	09/01/2021	API	412.00 VND 009999 IN	36-2610-02-005.000	AUDITOR REFUND	HOMESTEAD EXEM	7279005		
2021/09/000046	09/01/2021	API	423.22 VND 009999 IN	37-3308-01-004.000	AUDITOR REFUND	HOMESTEAD EXEM	7279008		
2021/09/000072	09/01/2021	API	26.54 VND 009999 IN	25-1912-01-003	AUDITOR REFUND	OWNER OCCUPIED	7279028		
2021/09/000072	09/01/2021	API	389.44 VND 009999 IN	38-2806-07-015.000	AUDITOR REFUND	HOMESTEAD EXEM	7279029		
2021/09/000072	09/01/2021	API	329.00 VND 009999 IN	28-3000-03-003.000	AUDITOR REFUND	HOMESTEAD EXEM	7279030		
2021/09/000072	09/01/2021	API	824.00 VND 009999 IN	36-3512-02-006.000	AUDITOR REFUND	HOMESTEAD EXEM	7279031		
2021/09/000072	09/01/2021	API	319.50 VND 009999 IN	35-3100-04-001.000	AUDITOR REFUND	HOMESTEAD EXEM	7279032		
2021/09/000256	09/03/2021	API	91.70 VND 009999 IN	37-1604-01-003.014	AUDITOR REFUND	OWNER OCCUPIED	7279364		
2021/09/000294	09/07/2021	API	412.00 VND 009999 IN	36-2506-02-024.000	AUDITOR REFUND	HOMESTEAD ADJU	7279401		
2021/09/000370	09/08/2021	API	80.66 VND 009999 IN	38-2200-03-001.005	AUDITOR REFUND	OWNER OCCUPIED	7279493		
2021/09/000373	09/08/2021	API	13,720.32 VND 009999 IN	37-1900-02-001.000	AUDITOR REFUND	STATE GRANTED			
2021/09/000373	09/08/2021	API	95,459.69 VND 009999 IN	37-1800-02-001.000	AUDITOR REFUND	STATE GRANTED			
2021/09/000625	09/14/2021	API	423.22 VND 009999 IN	37-0604-03-002.000	AUDITOR REFUND	HOMESTEAD ADJU	7279872		
2021/09/000625	09/14/2021	API	678.98 VND 009999 IN	38-0300-04-001.000	AUDITOR REFUND	HOMESTEAD ADJU	7279873		
2021/09/000625	09/14/2021	API	507.10 VND 009999 IN	36-3408-02-001.000	AUDITOR REFUND	HOMESTEAD ADJU	7279874		
2021/09/000625	09/14/2021	API	25.90 VND 009999 IN	38-0800-04-012.000	AUDITOR REFUND	OWNER OCCUPANC	7279875		
2021/09/000625	09/14/2021	API	340.22 VND 009999 IN	48-3300-04-001.000	AUDITOR REFUND	PARCEL#48-3300	7279871		
2021/09/000682	09/14/2021	API	339.48 VND 009999 IN	38-1100-02-002.000	AUDITOR REFUND	HOMESTEAD ADJU	7279930		
2021/09/000754	09/16/2021	API	112.72 VND 009999 IN	46-0306-04-046.000	AUDITOR REFUND	PARCEL #46-030	7280011		
2021/09/000754	09/16/2021	API	127.70 VND 009999 IN	46-1003-01-011.000	AUDITOR REFUND	PARCEL #46-100	7280012		
2021/09/000852	09/20/2021	API	412.80 VND 009999 IN	25-3600-04-002.000	AUDITOR REFUND	PARCEL #25-360	7280142		
2021/09/000975	09/22/2021	API	17.28 VND 009999 IN	36-2511-07-009.000	AUDITOR REFUND	PARCEL #36-251	7280194		
2021/09/001124	09/27/2021	API	95,459.69 VND 009999 IN	37-1800-02-001.000-2	AUDITOR REFUND	STATE GRANTED	7280448		
2021/09/001124	09/27/2021	API	13,720.32 VND 009999 IN	37-1900-02-001.000-2	AUDITOR REFUND	STATE GRANTED	7280447		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
AUD-REFUNDS-1ST HALF									
2021/09/001124	09/27/2021	API	35.70	VND 009999	IN 36-3506-04-015.000	AUDITOR REFUND	OWNER OCCUPIED	7280449	
2021/09/001270	09/28/2021	APM	-13,720.32	VND 009999	IN 37-1900-02-001.000	AUDITOR REFUND	STATE GRANTED		
2021/09/001271	09/28/2021	APM	-95,459.69	VND 009999	IN 37-1800-02-001.000	AUDITOR REFUND	STATE GRANTED		
90015155 900020		DISTRIBUTION-COUNTY	0.00		13,118,858.36	0.00	0.00	-13,118,858.36	100.0%*
90015155 900021		DISTRIBUTION-TOWNSHIPS	0.00		5,954,467.06	0.00	0.00	-5,954,467.06	100.0%*
90015155 900022		DISTRIBUTION-SCHOOLS	0.00		43,728,438.20	0.00	0.00	-43,728,438.20	100.0%*
90015155 900023		DISTRIBUTION-MUNICIPALITIES	0.00		2,583,378.96	0.00	0.00	-2,583,378.96	100.0%*
90015155 900024		DISTRIBUTION-LIBRARIES	0.00		77,335.41	0.00	0.00	-77,335.41	100.0%*
90015155 900026		DISTRIBUTION-BD OF HEALTH	0.00		359,358.27	0.00	0.00	-359,358.27	100.0%*
90015155 900028		DISTRIBUTION-SENIOR CITIZENS	0.00		1,019,758.67	0.00	0.00	-1,019,758.67	100.0%*
90015155 900037		OUT OF COUNTY	0.00		27,308.71	0.00	0.00	-27,308.71	100.0%*
90015155 900040		LOCAL FEES WITHHELD	0.00		48,718.02	0.00	0.00	-48,718.02	100.0%*
90015155 900041		ELECTION FEES WITHHELD	0.00		38,748.67	0.00	0.00	-38,748.67	100.0%*



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90015155 900042		ADVERTISING TAX LIST						
	0.00	0.00	2,085.42	0.00	0.00	-2,085.42	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	67,098,696.09	117,390.79	0.00	-67,098,696.09	100.0%	
TOTAL UNDEFINED	0.00	0.00	67,098,696.09	117,390.79	0.00	-67,098,696.09	100.0%	
TOTAL UNDEFINED	0.00	0.00	67,098,696.09	117,390.79	0.00	-67,098,696.09	100.0%	
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	67,098,696.09	117,390.79	0.00	-67,098,696.09	100.0%	
TOTAL EXPENSES	0.00	0.00	67,098,696.09	117,390.79	0.00	-67,098,696.09		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155 900000		TREASURER ADJUSTMENTS						
	0.00	0.00		16,311.23	0.00	0.00	-16,311.23	100.0%*
90025155 900002		AUD-REFUNDS-2ND HALF						
	0.00	0.00		91,885.46	0.00	0.00	-91,885.46	100.0%*
90025155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00		8,480,674.09	0.00	0.00	-8,480,674.09	100.0%*
90025155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		3,929,058.48	0.00	0.00	-3,929,058.48	100.0%*
90025155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00		26,519,782.95	0.00	0.00	-26,519,782.95	100.0%*
90025155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		1,675,222.82	0.00	0.00	-1,675,222.82	100.0%*
90025155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00		47,924.98	0.00	0.00	-47,924.98	100.0%*
90025155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00		360,755.93	0.00	0.00	-360,755.93	100.0%*
90025155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00		708,686.99	0.00	0.00	-708,686.99	100.0%*



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90025155 900037		OUT OF COUNTY						
	0.00		0.00	13,008.87	0.00	0.00	-13,008.87	100.0%*
90025155 900040		LOCAL FEES WITHHELD						
	0.00		0.00	34,636.16	0.00	0.00	-34,636.16	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL UNDEFINED	0.00		0.00	41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL UNDEFINED	0.00		0.00	41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00		0.00	41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL EXPENSES	0.00		0.00	41,877,947.96	0.00	0.00	-41,877,947.96	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 698
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		TREASURER ADJUSTMENTS						
	0.00	0.00	99,758.84	845.40	0.00	-99,758.84	100.0%*	
2021/09/000548	09/10/2021	API	422.70	VND 009997 IN 27-2900-03-004.000	TREASURER REFUND	ON RE, MOVE TO	7279752	
2021/09/000548	09/10/2021	API	422.70	VND 009997 IN 27-2900-03-004 000	TREASURER REFUND	PERREAULT ESCR	7279753	
TOTAL OTHER FINANCING USES								
	0.00	0.00	99,758.84	845.40	0.00	-99,758.84	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	99,758.84	845.40	0.00	-99,758.84	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	99,758.84	845.40	0.00	-99,758.84	100.0%	
TOTAL SURPLUS REAL ESTATE								
	0.00	0.00	99,758.84	845.40	0.00	-99,758.84	100.0%	
TOTAL EXPENSES								
	0.00	0.00	99,758.84	845.40	0.00	-99,758.84		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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%*	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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				



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	-695.75	100.0%*
90125155 900020		DISTRIBUTION-COUNTY						
	0.00		0.00	37,640.35	0.00	0.00	-37,640.35	100.0%*
90125155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00		0.00	15,306.06	0.00	0.00	-15,306.06	100.0%*
90125155 900022		DISTRIBUTION-SCHOOLS						
	0.00		0.00	81,615.22	0.00	0.00	-81,615.22	100.0%*
90125155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00		0.00	1,084.84	0.00	0.00	-1,084.84	100.0%*
90125155 900024		DISTRIBUTION-LIBRARIES						
	0.00		0.00	21.30	0.00	0.00	-21.30	100.0%*
90125155 900027		DISTRIBUTION-MET PARK BOARD						
	0.00		0.00	3,388.99	0.00	0.00	-3,388.99	100.0%*



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
90125155 900028	DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,294.08	0.00	0.00	-2,294.08	100.0%*	
	TOTAL OTHER FINANCING USES	0.00	0.00	142,418.57	0.00	0.00	-142,418.57	100.0%	
	TOTAL UNDEFINED	0.00	0.00	142,418.57	0.00	0.00	-142,418.57	100.0%	
	TOTAL UNDEFINED	0.00	0.00	142,418.57	0.00	0.00	-142,418.57	100.0%	
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	142,418.57	0.00	0.00	-142,418.57	100.0%	
	TOTAL EXPENSES	0.00	0.00	142,418.57	0.00	0.00	-142,418.57		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		323.88	0.00	0.00	-323.88	100.0%*
TOTAL OTHER FINANCING USES							
0.00	0.00		323.88	0.00	0.00	-323.88	100.0%
TOTAL UNDEFINED							
0.00	0.00		323.88	0.00	0.00	-323.88	100.0%
TOTAL UNDEFINED							
0.00	0.00		323.88	0.00	0.00	-323.88	100.0%
TOTAL SURPLUS HOUSE TRAILER							
0.00	0.00		323.88	0.00	0.00	-323.88	100.0%
TOTAL EXPENSES							
0.00	0.00		323.88	0.00	0.00	-323.88	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	7,676.16	0.00	0.00	-7,676.16	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	7,676.16	0.00	0.00	-7,676.16	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,676.16	0.00	0.00	-7,676.16	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,676.16	0.00	0.00	-7,676.16	100.0%		
TOTAL 1ST ESCROW REAL ESTATE								
0.00	0.00	7,676.16	0.00	0.00	-7,676.16	100.0%		
TOTAL EXPENSES								
0.00	0.00	7,676.16	0.00	0.00	-7,676.16			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	9,010.57	171.70	0.00	-9,010.57	100.0%*	
2021/09/000304	09/07/2021	API	171.70	VND 005803 IN 2021-08SALES	TREASURER,	STATE OF CIGARETTE LICE	7279427	
TOTAL OTHER FINANCING USES	0.00	0.00	13,009.62	171.70	0.00	-13,009.62	100.0%	
TOTAL UNDEFINED	0.00	0.00	13,009.62	171.70	0.00	-13,009.62	100.0%	
TOTAL UNDEFINED	0.00	0.00	13,009.62	171.70	0.00	-13,009.62	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	13,009.62	171.70	0.00	-13,009.62	100.0%	
TOTAL EXPENSES	0.00	0.00	13,009.62	171.70	0.00	-13,009.62		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	565,799.71	249,919.21	0.00	-565,799.71	100.0%*	
2021/09/000039	09/01/2021	API	95,254.09	VND 000514 IN	2021AUGTPPTREIMB	BATH TWP FISCAL OFFI	AUG 2021 TPPT	20176
2021/09/000039	09/01/2021	API	154,665.12	VND 005157 IN	2021AUGTPPTREIMB	SHAWNEE TWP PD	AUG 2021 TPPT	20177
TOTAL OTHER FINANCING USES	0.00	0.00	593,847.65	249,919.21	0.00	-593,847.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	593,847.65	249,919.21	0.00	-593,847.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	593,847.65	249,919.21	0.00	-593,847.65	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	593,847.65	249,919.21	0.00	-593,847.65	100.0%	
TOTAL EXPENSES	0.00	0.00	593,847.65	249,919.21	0.00	-593,847.65		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	182,043.96	18,759.94	0.00	-182,043.96	100.0%*	
2021/09/001214	09/28/2021	API	1,011.57	VND 000203	IN 09/28/2021	AMANDA TWP	MOTOR VEHICLE	20262	
2021/09/001214	09/28/2021	API	2,352.60	VND 000242	IN 09/28/2021	AMERICAN TWP	MOTOR VEHICLE	20263	
2021/09/001214	09/28/2021	API	1,366.63	VND 000437	IN 09/28/2021	AUGLAIZE TWP	MOTOR VEHICLE	20264	
2021/09/001214	09/28/2021	API	1,837.96	VND 000514	IN 09/28/2021	BATH TWP FISCAL OFFI	MOTOR VEHICLE	20265	
2021/09/001214	09/28/2021	API	1,531.98	VND 002367	IN 09/28/2021	JACKSON TWP TR	MOTOR VEHICLE	20266	
2021/09/001214	09/28/2021	API	1,542.18	VND 003495	IN 09/28/2021	MARION TWP FISCAL OF	MOTOR VEHICLE	20267	
2021/09/001214	09/28/2021	API	1,619.40	VND 003871	IN 09/28/2021	MONROE TWP	MOTOR VEHICLE	20268	
2021/09/001214	09/28/2021	API	1,582.53	VND 004409	IN 09/28/2021	PERRY TWP FISCAL	MOTOR VEHICLE	20269	
2021/09/001214	09/28/2021	API	1,525.73	VND 004792	IN 09/28/2021	RICHLAND TWP	MOTOR VEHICLE	20270	
2021/09/001214	09/28/2021	API	2,677.05	VND 005157	IN 09/28/2021	SHAWNEE TWP PD	MOTOR VEHICLE	20271	
2021/09/001214	09/28/2021	API	865.47	VND 005269	IN 09/28/2021	SPENCER TWP TR	MOTOR VEHICLE	20272	
2021/09/001214	09/28/2021	API	846.84	VND 005393	IN 09/28/2021	SUGAR CREEK TWP	MOTOR VEHICLE	20273	
<u>92105155 900023</u> DISTRIBUTION-MUNICIPALITIES									
	0.00		0.00	292,491.05	25,410.06	0.00	-292,491.05	100.0%*	
2021/09/001214	09/28/2021	API	180.48	VND 000526	IN 09/28/2021	BEAVERDAM VILLAGE	MOTOR VEHICLE	20274	
2021/09/001214	09/28/2021	API	1,604.82	VND 000630	IN 09/28/2021	BLUFFTON VILLAGE	MOTOR VEHICLE	20275	
2021/09/001214	09/28/2021	API	331.26	VND 000776	IN 09/28/2021	CAIRO VILLAGE	MOTOR VEHICLE	20276	
2021/09/001214	09/28/2021	API	2,726.34	VND 001041	IN 09/28/2021	CITY OF DELPHOS	MOTOR VEHICLE	20277	
2021/09/001214	09/28/2021	API	17,890.42	VND 001043	IN 09/28/2021	CITY OF LIMA OHIO,	MOTOR VEHICLE	20278	
2021/09/001214	09/28/2021	API	338.26	VND 002138	IN 09/28/2021	HARROD VILLAGE	MOTOR VEHICLE	20280	
2021/09/001214	09/28/2021	API	176.25	VND 003060	IN 09/28/2021	LAFAYETTE VILLAGE	MOTOR VEHICLE	20281	
2021/09/001214	09/28/2021	API	1,174.88	VND 005274	IN 09/28/2021	SPENCERVILLE VILLAGE	MOTOR VEHICLE	20282	
2021/09/001214	09/28/2021	API	987.35	VND 001733	IN 09/28/2021	VILLAGE OF ELIDA	MOTOR VEHICLE	20279	
TOTAL OTHER FINANCING USES									
	0.00		0.00	474,535.01	44,170.00	0.00	-474,535.01	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	474,535.01	44,170.00	0.00	-474,535.01	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	474,535.01	44,170.00	0.00	-474,535.01	100.0%	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		474,535.01	44,170.00	0.00	-474,535.01	100.0%
TOTAL EXPENSES	0.00	0.00		474,535.01	44,170.00	0.00	-474,535.01	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	1,436,674.20	172,536.57	0.00	-1,436,674.20	100.0%*		
2021/09/001216	09/28/2021 API	12,423.31	VND 000203	IN 09/27/2021	AMANDA TWP	GAS EXCISE TAX	20238		
2021/09/001216	09/28/2021 API	20,792.39	VND 000242	IN 09/27/2021	AMERICAN TWP	GAS EXCISE TAX	20239		
2021/09/001216	09/28/2021 API	12,423.31	VND 000437	IN 09/27/2021	AUGLAIZE TWP	GAS EXCISE TAX	20240		
2021/09/001216	09/28/2021 API	17,413.88	VND 000514	IN 09/27/2021	BATH TWP FISCAL OFFI	GAS EXCISE TAX	20241		
2021/09/001216	09/28/2021 API	12,423.31	VND 002367	IN 09/27/2021	JACKSON TWP TR	GAS EXCISE TAX	20242		
2021/09/001216	09/28/2021 API	12,423.31	VND 003495	IN 09/27/2021	MARION TWP FISCAL OF	GAS EXCISE TAX	20243		
2021/09/001216	09/28/2021 API	12,423.31	VND 003871	IN 09/27/2021	MONROE TWP	GAS EXCISE TAX	20244		
2021/09/001216	09/28/2021 API	12,423.31	VND 004409	IN 09/27/2021	PERRY TWP FISCAL	GAS EXCISE TAX	20245		
2021/09/001216	09/28/2021 API	12,423.31	VND 004792	IN 09/27/2021	RICHLAND TWP	GAS EXCISE TAX	20246		
2021/09/001216	09/28/2021 API	22,520.51	VND 005157	IN 09/27/2021	SHAWNEE TWP PD	GAS EXCISE TAX	20247		
2021/09/001216	09/28/2021 API	12,423.31	VND 005269	IN 09/27/2021	SPENCER TWP TR	GAS EXCISE TAX	20248		
2021/09/001216	09/28/2021 API	12,423.31	VND 005393	IN 09/27/2021	SUGAR CREEK TWP	GAS EXCISE TAX	20249		
TOTAL OTHER FINANCING USES	0.00	0.00	1,436,674.20	172,536.57	0.00	-1,436,674.20	100.0%		
TOTAL UNDEFINED	0.00	0.00	1,436,674.20	172,536.57	0.00	-1,436,674.20	100.0%		
TOTAL UNDEFINED	0.00	0.00	1,436,674.20	172,536.57	0.00	-1,436,674.20	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,436,674.20	172,536.57	0.00	-1,436,674.20	100.0%		
TOTAL EXPENSES	0.00	0.00	1,436,674.20	172,536.57	0.00	-1,436,674.20			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	82,802.92	8,925.99	0.00	-82,802.92	100.0%*	
2021/09/001214	09/28/2021	API		374.25 VND	000203 IN	09/28/21	AMANDA TWP	MOTOR VEHICLE	20250
2021/09/001214	09/28/2021	API		1,768.50 VND	000242 IN	09/28/21	AMERICAN TWP	MOTOR VEHICLE	20251
2021/09/001214	09/28/2021	API		408.75 VND	000437 IN	09/28/21	AUGLAIZE TWP	MOTOR VEHICLE	20252
2021/09/001214	09/28/2021	API		1,529.25 VND	000514 IN	09/28/21	BATH TWP FISCAL OFFI	MOTOR VEHICLE	20253
2021/09/001214	09/28/2021	API		525.00 VND	002367 IN	09/28/21	JACKSON TWP TR	MOTOR VEHICLE	20254
2021/09/001214	09/28/2021	API		540.75 VND	003495 IN	09/28/21	MARION TWP FISCAL OF	MOTOR VEHICLE	20255
2021/09/001214	09/28/2021	API		376.50 VND	003871 IN	09/28/21	MONROE TWP	MOTOR VEHICLE	20256
2021/09/001214	09/28/2021	API		600.75 VND	004409 IN	09/28/21	PERRY TWP FISCAL	MOTOR VEHICLE	20257
2021/09/001214	09/28/2021	API		276.75 VND	004792 IN	09/28/21	RICHLAND TWP	MOTOR VEHICLE	20258
2021/09/001214	09/28/2021	API		2,070.24 VND	005157 IN	09/28/21	SHAWNEE TWP PD	MOTOR VEHICLE	20259
2021/09/001214	09/28/2021	API		193.50 VND	005269 IN	09/28/21	SPENCER TWP TR	MOTOR VEHICLE	20260
2021/09/001214	09/28/2021	API		261.75 VND	005393 IN	09/28/21	SUGAR CREEK TWP	MOTOR VEHICLE	20261
<u>92125155 900023</u> DISTRIBUTION-MUNICIPALITIES									
	0.00		169,011.24	16,692.94	0.00	237,175.19	-84,856.89	150.2%*	
TOTAL OTHER FINANCING USES									
	0.00		169,011.24	99,495.86	8,925.99	237,175.19	-167,659.81	199.2%	
TOTAL UNDEFINED									
	0.00		169,011.24	99,495.86	8,925.99	237,175.19	-167,659.81	199.2%	
TOTAL UNDEFINED									
	0.00		169,011.24	99,495.86	8,925.99	237,175.19	-167,659.81	199.2%	
TOTAL UNDIVIDED PERMISSIVE LICENS									
	0.00		169,011.24	99,495.86	8,925.99	237,175.19	-167,659.81	199.2%	
TOTAL EXPENSES									
	0.00		169,011.24	99,495.86	8,925.99	237,175.19	-167,659.81		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	822,325.30	95,600.27	0.00	-822,325.30	100.0%*			
<u>2021/09/000500</u>	09/10/2021 GEN	95,600.27	REF		LOCAL GOVERNMENT FUNDS				
<u>92145155 900021</u>	DISTRIBUTION-TOWNSHIPS								
0.00	0.00	505,710.26	58,237.30	0.00	-505,710.26	100.0%*			
<u>2021/09/000546</u>	09/10/2021 API	1,823.75	VND 000203 IN 09/10/2021		AMANDA TWP	LOCAL GOVERNME	20189		
<u>2021/09/000546</u>	09/10/2021 API	615.82	VND 000203 IN 09/10/21		AMANDA TWP	SUPPLEMENTAL L	20216		
<u>2021/09/000546</u>	09/10/2021 API	9,715.22	VND 000242 IN 09/10/2021		AMERICAN TWP	LOCAL GOVERNME	20190		
<u>2021/09/000546</u>	09/10/2021 API	1,007.31	VND 000242 IN 09/10/21		AMERICAN TWP	SUPPLEMENTAL L	20217		
<u>2021/09/000546</u>	09/10/2021 API	2,376.26	VND 000437 IN 09/10/2021		AUGLAIZE TWP	LOCAL GOVERNME	20191		
<u>2021/09/000546</u>	09/10/2021 API	720.11	VND 000437 IN 09/10/21		AUGLAIZE TWP	SUPPLEMENTAL L	20218		
<u>2021/09/000546</u>	09/10/2021 API	9,115.12	VND 000514 IN 09/10/2021		BATH TWP FISCAL OFFI	LOCAL GOVERNME	20192		
<u>2021/09/000546</u>	09/10/2021 API	865.91	VND 000514 IN 09/10/21		BATH TWP FISCAL OFFI	SUPPLEMENTAL L	20219		
<u>2021/09/000546</u>	09/10/2021 API	2,959.86	VND 002367 IN 09/10/2021		JACKSON TWP TR	LOCAL GOVERNME	20193		
<u>2021/09/000546</u>	09/10/2021 API	768.64	VND 002367 IN 09/10/21		JACKSON TWP TR	SUPPLEMENTAL L	20220		
<u>2021/09/000546</u>	09/10/2021 API	2,538.48	VND 003495 IN 09/10/2021		MARION TWP FISCAL OF	LOCAL GOVERNME	20194		
<u>2021/09/000546</u>	09/10/2021 API	772.05	VND 003495 IN 09/10/21		MARION TWP FISCAL OF	SUPPLEMENTAL L	20221		
<u>2021/09/000546</u>	09/10/2021 API	2,057.22	VND 003871 IN 09/10/2021		MONROE TWP	LOCAL GOVERNME	20195		
<u>2021/09/000546</u>	09/10/2021 API	794.31	VND 003871 IN 09/10/21		MONROE TWP	SUPPLEMENTAL L	20222		
<u>2021/09/000546</u>	09/10/2021 API	3,614.30	VND 004409 IN 09/10/2021		PERRY TWP FISCAL	LOCAL GOVERNME	20196		
<u>2021/09/000546</u>	09/10/2021 API	783.48	VND 004409 IN 09/10/21		PERRY TWP FISCAL	SUPPLEMENTAL L	20223		
<u>2021/09/000546</u>	09/10/2021 API	1,844.18	VND 004792 IN 09/10/2021		RICHLAND TWP	LOCAL GOVERNME	20197		
<u>2021/09/000546</u>	09/10/2021 API	766.83	VND 004792 IN 09/10/21		RICHLAND TWP	SUPPLEMENTAL L	20224		
<u>2021/09/000546</u>	09/10/2021 API	9,538.35	VND 005157 IN 09/10/2021		SHAWNEE TWP PD	LOCAL GOVERNME	20198		
<u>2021/09/000546</u>	09/10/2021 API	1,105.19	VND 005157 IN 09/10/21		SHAWNEE TWP PD	SUPPLEMENTAL L	20225		
<u>2021/09/000546</u>	09/10/2021 API	1,080.93	VND 005269 IN 09/10/2021		SPENCER TWP TR	LOCAL GOVERNME	20199		
<u>2021/09/000546</u>	09/10/2021 API	572.90	VND 005269 IN 09/10/21		SPENCER TWP TR	SUPPLEMENTAL L	20226		
<u>2021/09/000546</u>	09/10/2021 API	2,233.70	VND 005393 IN 09/10/2021		SUGAR CREEK TWP	LOCAL GOVERNME	20200		
<u>2021/09/000546</u>	09/10/2021 API	567.38	VND 005393 IN 09/10/21		SUGAR CREEK TWP	SUPPLEMENTAL L	20227		
<u>92145155 900023</u>	DISTRIBUTION-MUNICIPALITIES								
0.00	0.00	1,121,149.14	130,352.53	0.00	-1,121,149.14	100.0%*			
<u>2021/09/000546</u>	09/10/2021 API	1,822.21	VND 000526 IN 09/10/2021		BEAVERDAM VILLAGE	LOCAL GOVERNME	20201		
<u>2021/09/000546</u>	09/10/2021 API	387.23	VND 000526 IN 09/10/21		BEAVERDAM VILLAGE	SUPPLEMENTAL L	20228		
<u>2021/09/000546</u>	09/10/2021 API	7,800.58	VND 000630 IN 09/10/2021		BLUFFTON VILLAGE	LOCAL GOVERNME	20202		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
DISTRIBUTION-MUNICIPALITIES									
2021/09/000546	09/10/2021 API	1,247.22 VND	000776 IN 09/10/2021	CAIRO VILLAGE	LOCAL GOVERNME	20203			
2021/09/000546	09/10/2021 API	407.47 VND	000776 IN 09/10/21	CAIRO VILLAGE	SUPPLEMENTAL L	20229			
2021/09/000546	09/10/2021 API	11,035.46 VND	001041 IN 09/10/2021	CITY OF DELPHOS	LOCAL GOVERNME	20208			
2021/09/000546	09/10/2021 API	96,286.90 VND	001043 IN 09/10/2021	CITY OF LIMA OHIO,	LOCAL GOVERNME	20209			
2021/09/000546	09/10/2021 API	1,467.89 VND	002138 IN 09/10/2021	HARROD VILLAGE	LOCAL GOVERNME	20205			
2021/09/000546	09/10/2021 API	412.96 VND	002138 IN 09/10/21	HARROD VILLAGE	SUPPLEMENTAL L	20230			
2021/09/000546	09/10/2021 API	1,048.43 VND	003060 IN 09/10/2021	LAFAYETTE VILLAGE	LOCAL GOVERNME	20206			
2021/09/000546	09/10/2021 API	367.26 VND	003060 IN 09/10/21	LAFAYETTE VILLAGE	SUPPLEMENTAL L	20231			
2021/09/000546	09/10/2021 API	4,128.86 VND	005274 IN 09/10/2021	SPENCERVILLE VILLAGE	LOCAL GOVERNME	20207			
2021/09/000546	09/10/2021 API	3,940.06 VND	001733 IN 09/10/2021	VILLAGE OF ELIDA	LOCAL GOVERNME	20204			
92145155 900029	DISTRIBUTION-PARKS								
	0.00	0.00	62,392.38	7,253.49	0.00	-62,392.38	100.0%*		
2021/09/000500	09/10/2021 GEN	7,253.49 REF							
	LOCAL GOVERNMENT FUNDS								
TOTAL OTHER FINANCING USES	0.00	0.00	2,511,577.08	291,443.59	0.00	-2,511,577.08	100.0%		
TOTAL UNDEFINED	0.00	0.00	2,511,577.08	291,443.59	0.00	-2,511,577.08	100.0%		
TOTAL UNDEFINED	0.00	0.00	2,511,577.08	291,443.59	0.00	-2,511,577.08	100.0%		
TOTAL UNDEFINED	0.00	0.00	2,511,577.08	291,443.59	0.00	-2,511,577.08	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	2,511,577.08	291,443.59	0.00	-2,511,577.08	100.0%		
TOTAL EXPENSES	0.00	0.00	2,511,577.08	291,443.59	0.00	-2,511,577.08			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	4,199.43	488.38	0.00	-4,199.43	100.0%*
2021/09/000546	09/10/2021 API		488.38	VND 004314	IN 09/10/2021	PARK AUGLAIZE TWP	LIBRARY AND PA	20210
92155155 900071	JACKSON TWP PARK	0.00	0.00	4,199.43	488.38	0.00	-4,199.43	100.0%*
2021/09/000546	09/10/2021 API		488.38	VND 004315	IN 09/10/2021	PARK JACKSON TOWNSHI	LIBRARY AND PA	20211
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	177,449.58	20,636.73	0.00	-177,449.58	100.0%*
2021/09/000546	09/10/2021 API		20,636.73	VND 001434	IN 09/10/2021	DELPHOS PUBLIC LIBRA	LIBRARY AND PA	20215
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	2,788,493.26	324,291.47	0.00	-2,788,493.26	100.0%*
2021/09/000546	09/10/2021 API		324,291.47	VND 003242	IN 09/10/2021	LIMA PUBLIC LIBRARY	LIBRARY AND PA	20213
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	202,799.51	23,584.83	0.00	-202,799.51	100.0%*
2021/09/000546	09/10/2021 API		23,584.83	VND 000625	IN 09/10/2021	BLUFFTON LIBRARY	LIBRARY AND PA	20214
92155155 900077	SPENCER TWP PARK	0.00	0.00	4,199.43	488.38	0.00	-4,199.43	100.0%*
2021/09/000546	09/10/2021 API		488.38	VND 004316	IN 09/10/2021	PARK SPENCER TWP	LIBRARY AND PA	20212
TOTAL OTHER FINANCING USES		0.00	0.00	3,181,340.64	369,978.17	0.00	-3,181,340.64	100.0%
TOTAL UNDEFINED		0.00	0.00	3,181,340.64	369,978.17	0.00	-3,181,340.64	100.0%
TOTAL UNDEFINED		0.00	0.00	3,181,340.64	369,978.17	0.00	-3,181,340.64	100.0%



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	3,181,340.64	369,978.17	0.00	-3,181,340.64	100.0%	
TOTAL EXPENSES	0.00	0.00	3,181,340.64	369,978.17	0.00	-3,181,340.64		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	33,136.26	0.00	0.00	-33,136.26	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	33,136.26	0.00	0.00	-33,136.26	100.0%
TOTAL UNDEFINED								
	0.00		0.00	33,136.26	0.00	0.00	-33,136.26	100.0%
TOTAL UNDEFINED								
	0.00		0.00	33,136.26	0.00	0.00	-33,136.26	100.0%
TOTAL STRS-MARIMOR								
	0.00		0.00	33,136.26	0.00	0.00	-33,136.26	100.0%
TOTAL EXPENSES								
	0.00		0.00	33,136.26	0.00	0.00	-33,136.26	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	2,587,648.56	257,134.98	0.00	-2,587,648.56	100.0%*		
2021/09/000429	09/09/2021 API	131,771.80	VND 005792 IN WITHHELD 9/15/2021	TREAS OF A/C - FEDER WITHHELD 9/15/	20184			
2021/09/001074	09/23/2021 API	123,826.87	VND 005792 IN WITHHELD 9/29/2021	TREAS OF A/C - FEDER WITHHELD 9/29/	20233			
2021/09/001292	09/28/2021 API	1,536.31	VND 005792 IN 09/30/2021	TREAS OF A/C - FEDER WITHHELD 09/30	20283			
TOTAL OTHER FINANCING USES	0.00	0.00	2,587,648.56	257,134.98	0.00	-2,587,648.56	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,587,648.56	257,134.98	0.00	-2,587,648.56	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,587,648.56	257,134.98	0.00	-2,587,648.56	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	2,587,648.56	257,134.98	0.00	-2,587,648.56	100.0%	
TOTAL EXPENSES	0.00	0.00	2,587,648.56	257,134.98	0.00	-2,587,648.56		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	7,835,895.57	791,188.12	0.00	-7,835,895.57	100.0%*
2021/09/000292	09/07/2021	API	6,636.88	VND 004235	IN DD CARRYOVER	08/21	OHIO PUBLIC EMPLOYEE PPB	7/24/2021 20179
2021/09/000292	09/07/2021	API	784,551.24	VND 004235	IN 08/2021 PERS		OHIO PUBLIC EMPLOYEE PPB	7/29/2021 20180
TOTAL OTHER FINANCING USES								
	0.00		0.00	7,835,895.57	791,188.12	0.00	-7,835,895.57	100.0%
TOTAL UNDEFINED								
	0.00		0.00	7,835,895.57	791,188.12	0.00	-7,835,895.57	100.0%
TOTAL UNDEFINED								
	0.00		0.00	7,835,895.57	791,188.12	0.00	-7,835,895.57	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	7,835,895.57	791,188.12	0.00	-7,835,895.57	100.0%
TOTAL EXPENSES								
	0.00		0.00	7,835,895.57	791,188.12	0.00	-7,835,895.57	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	337,416.53	34,482.66	0.00	-337,416.53	100.0%*
2021/09/000244	09/01/2021	API	34,482.66	VND 003212 IN 500089	AUG 2021 CITY LIMA CITY	INCOME TAX 500089	AUGUST	7279373
TOTAL OTHER FINANCING USES								
	0.00		0.00	337,416.53	34,482.66	0.00	-337,416.53	100.0%
TOTAL UNDEFINED								
	0.00		0.00	337,416.53	34,482.66	0.00	-337,416.53	100.0%
TOTAL UNDEFINED								
	0.00		0.00	337,416.53	34,482.66	0.00	-337,416.53	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00		0.00	337,416.53	34,482.66	0.00	-337,416.53	100.0%
TOTAL EXPENSES								
	0.00		0.00	337,416.53	34,482.66	0.00	-337,416.53	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		OHIO INCOME TAX						
	0.00		0.00	624,951.96	62,782.68	0.00	-624,951.96	100.0%*
2021/09/000429	09/09/2021	API	32,281.27	VND 005794	IN WITHHELD 9/15/2021	TREAS OF A/C - STATE WITHHELD 9/15/		20186
2021/09/001074	09/23/2021	API	30,086.89	VND 005794	IN WITHHELD 9/29/2021	TREAS OF A/C - STATE WITHHELD 9/29/		20235
2021/09/001292	09/28/2021	API	414.52	VND 005794	IN 09/30/2021	TREAS OF A/C - STATE WITHHELD 09/30		20286
TOTAL OTHER FINANCING USES								
	0.00		0.00	624,951.96	62,782.68	0.00	-624,951.96	100.0%
TOTAL UNDEFINED								
	0.00		0.00	624,951.96	62,782.68	0.00	-624,951.96	100.0%
TOTAL UNDEFINED								
	0.00		0.00	624,951.96	62,782.68	0.00	-624,951.96	100.0%
TOTAL OHIO INCOME TAX W/H								
	0.00		0.00	624,951.96	62,782.68	0.00	-624,951.96	100.0%
TOTAL EXPENSES								
	0.00		0.00	624,951.96	62,782.68	0.00	-624,951.96	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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									
<u>98545155 900511</u>	REPUBLICAN PARTY								
	0.00	0.00	14,110.00	1,853.00	0.00	-14,110.00	100.0%*		
2021/09/000048	09/01/2021 API	431.00	VND 000140 IN 09/01/2021		ALLEN CO REP EX COMM WITHHELD 9/1/2	7278995			
2021/09/000453	09/09/2021 API	431.00	VND 000140 IN WITHHELD 9/15/2021		ALLEN CO REP EX COMM WITHHELD 9/15/	7279562			
2021/09/001127	09/23/2021 API	431.00	VND 000140 IN WITHHELD 9/29/2021		ALLEN CO REP EX COMM WITHHELD 9/29/	7280445			
2021/09/001310	09/28/2021 API	560.00	VND 000140 IN 09/30/2021		ALLEN CO REP EX COMM WITHHELD 09/30	7281215			
<u>98545155 900512</u>	DEMOCRATIC PARY								
	0.00	0.00	400.00	60.00	0.00	-400.00	100.0%*		
2021/09/000048	09/01/2021 API	20.00	VND 000125 IN 09/01/2021		ALLEN CO DEM EX COMM WITHHELD 9/1/2	7278994			
2021/09/000453	09/09/2021 API	20.00	VND 000125 IN WITHHELD 9/15/2021		ALLEN CO DEM EX COMM WITHHELD 9/15/	7279561			
2021/09/001127	09/23/2021 API	20.00	VND 000125 IN WITHHELD 9/29/2021		ALLEN CO DEM EX COMM WITHHELD 9/29/	7280444			
TOTAL OTHER FINANCING USES									
	0.00	0.00	14,510.00	1,913.00	0.00	-14,510.00	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	14,510.00	1,913.00	0.00	-14,510.00	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	14,510.00	1,913.00	0.00	-14,510.00	100.0%		
TOTAL PARTY DONATIONS									
	0.00	0.00	14,510.00	1,913.00	0.00	-14,510.00	100.0%		
TOTAL EXPENSES									
	0.00	0.00	14,510.00	1,913.00	0.00	-14,510.00			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	6,677.42	820.50	0.00	-6,677.42 100.0%*
2021/09/000048	09/01/2021	API	273.50	VND 005892 IN 09/01/2021		UNITED WAY OF GREATE WITHHELD 9/1/2	7279024
2021/09/000453	09/09/2021	API	273.50	VND 005892 IN WITHHELD 9/15/2021		UNITED WAY OF GREATE WITHHELD 9/15/	7279588
2021/09/001127	09/23/2021	API	273.50	VND 005892 IN WITHHELD 9/29/2021		UNITED WAY OF GREATE WITHHELD 9/29/	7280472
TOTAL OTHER FINANCING USES	0.00		0.00	6,677.42	820.50	0.00	-6,677.42 100.0%
TOTAL UNDEFINED	0.00		0.00	6,677.42	820.50	0.00	-6,677.42 100.0%
TOTAL UNDEFINED	0.00		0.00	6,677.42	820.50	0.00	-6,677.42 100.0%
TOTAL UNITED WAY	0.00		0.00	6,677.42	820.50	0.00	-6,677.42 100.0%
TOTAL EXPENSES	0.00		0.00	6,677.42	820.50	0.00	-6,677.42



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 725
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 9857	GARNISHMENTS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98575155</u>	<u>900515</u>	VENDOR PAYMENT							
	0.00		0.00	15,554.63	796.13	0.00	-15,554.63	100.0%*	
2021/09/000019	09/01/2021	PRJ	-335.38	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000048	09/01/2021	API	79.84	VND 000434	IN 09/01/2021	AUGLAIZE CO MUNICIPA	CS 2014CVF0050	7279009	
2021/09/000048	09/01/2021	API	335.38	VND 013745	IN 09/01/2021	FINDALY MUNICIPAL	RK 17CVF00080	7279014	
2021/09/000048	09/01/2021	API	50.00	VND 003232	IN 09/01/2021	LIMA MUNICIPAL COURT	SC 20CTH00001	7279015	
2021/09/000453	09/09/2021	API	401.92	VND 013745	IN WITHHELD 9/15/2021	FINDALY MUNICIPAL	RK 17CVF00080	7279566	
2021/09/000453	09/09/2021	API	14.00	VND 003232	IN WITHHELD 9/15/2021	LIMA MUNICIPAL COURT	SC 20CTH00001	7279571	
2021/09/000453	09/09/2021	API	97.49	VND 003232	IN WITHHELD 9/15/2021-2	LIMA MUNICIPAL COURT	CS 21CVF00999	7279571	
2021/09/000535	09/15/2021	PRJ	-401.92	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	-335.38	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
2021/09/001127	09/23/2021	API	335.38	VND 013745	IN WITHHELD 9/29/2021	FINDALY MUNICIPAL	RK 17CVF00080	7280454	
2021/09/001127	09/23/2021	API	554.80	VND 003232	IN WITHHELD 9/29/2021	LIMA MUNICIPAL COURT	CS 21 CVF 0099	7280458	
TOTAL OTHER FINANCING USES									
	0.00		0.00	15,554.63	796.13	0.00	-15,554.63	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	15,554.63	796.13	0.00	-15,554.63	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	15,554.63	796.13	0.00	-15,554.63	100.0%	
TOTAL GARNISHMENTS									
	0.00		0.00	15,554.63	796.13	0.00	-15,554.63	100.0%	
TOTAL EXPENSES									
	0.00		0.00	15,554.63	796.13	0.00	-15,554.63		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		SCHOOL INCOME TAX						
	0.00		0.00	76,079.78	8,119.27	0.00	-76,079.78	100.0%*
2021/09/000244	09/01/2021	API		8,119.27	VND 005028 IN AUGUST 2021 SD TAXES SCHOOL DISTRICT INCO AUGUST 2021 SD			7279389
TOTAL OTHER FINANCING USES								
	0.00		0.00	76,079.78	8,119.27	0.00	-76,079.78	100.0%
TOTAL UNDEFINED								
	0.00		0.00	76,079.78	8,119.27	0.00	-76,079.78	100.0%
TOTAL UNDEFINED								
	0.00		0.00	76,079.78	8,119.27	0.00	-76,079.78	100.0%
TOTAL SCHOOL DISTRICT TAX								
	0.00		0.00	76,079.78	8,119.27	0.00	-76,079.78	100.0%
TOTAL EXPENSES								
	0.00		0.00	76,079.78	8,119.27	0.00	-76,079.78	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		2,465.00	160.00	0.00	-2,465.00	100.0%*
2021/09/000760	09/16/2021 API		160.00 VND	004208 IN	9162021BOE		OHIO ELECTIONS COMMI filing fees	7280030
TOTAL OTHER FINANCING USES								
	0.00	0.00		2,465.00	160.00	0.00	-2,465.00	100.0%
TOTAL UNDEFINED								
	0.00	0.00		2,465.00	160.00	0.00	-2,465.00	100.0%
TOTAL UNDEFINED								
	0.00	0.00		2,465.00	160.00	0.00	-2,465.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION								
	0.00	0.00		2,465.00	160.00	0.00	-2,465.00	100.0%
TOTAL EXPENSES								
	0.00	0.00		2,465.00	160.00	0.00	-2,465.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	198.40	19.84	0.00	-198.40	100.0%*
2021/09/001292	09/28/2021	API	19.84	VND 010345	IN 09/30/2021	TREAS OF A/C - FICA	WITHHELD 09/30	20285
TOTAL OTHER FINANCING USES	0.00		0.00	198.40	19.84	0.00	-198.40	100.0%
TOTAL UNDEFINED	0.00		0.00	198.40	19.84	0.00	-198.40	100.0%
TOTAL UNDEFINED	0.00		0.00	198.40	19.84	0.00	-198.40	100.0%
TOTAL SOCIAL SECURITY	0.00		0.00	198.40	19.84	0.00	-198.40	100.0%
TOTAL EXPENSES	0.00		0.00	198.40	19.84	0.00	-198.40	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		9,397.60	2,349.40	0.00	-9,397.60	100.0%*
2021/09/000048	09/01/2021	API	939.76	VND 001086	IN 09/01/2021		COLONIAL LIFE & ACCI INVOICE - 8675	7279010
2021/09/001310	09/28/2021	API	1,409.64	VND 001086	IN 09/30/2021		COLONIAL LIFE & ACCI INVOICE - 8675	7281220
TOTAL OTHER FINANCING USES								
	0.00	0.00		9,397.60	2,349.40	0.00	-9,397.60	100.0%
TOTAL UNDEFINED								
	0.00	0.00		9,397.60	2,349.40	0.00	-9,397.60	100.0%
TOTAL UNDEFINED								
	0.00	0.00		9,397.60	2,349.40	0.00	-9,397.60	100.0%
TOTAL COLONIAL LIFE INSURANCE								
	0.00	0.00		9,397.60	2,349.40	0.00	-9,397.60	100.0%
TOTAL EXPENSES								
	0.00	0.00		9,397.60	2,349.40	0.00	-9,397.60	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	897,626.81	90,203.90	0.00	-897,626.81	100.0%*
2021/09/000429	09/09/2021	API	45,703.46	VND 005793 IN WITHHELD	9/15/2021	TREAS OF A/C - MEDIC WITHHELD	9/15/	20185
2021/09/001074	09/23/2021	API	43,794.30	VND 005793 IN WITHHELD	9/29/2021	TREAS OF A/C - MEDIC WITHHELD	9/29/	20234
2021/09/001292	09/28/2021	API	706.14	VND 005793 IN	09/30/2021	TREAS OF A/C - MEDIC WITHHELD	09/30	20284
TOTAL OTHER FINANCING USES								
	0.00		0.00	897,626.81	90,203.90	0.00	-897,626.81	100.0%
TOTAL UNDEFINED								
	0.00		0.00	897,626.81	90,203.90	0.00	-897,626.81	100.0%
TOTAL UNDEFINED								
	0.00		0.00	897,626.81	90,203.90	0.00	-897,626.81	100.0%
TOTAL MEDICARE								
	0.00		0.00	897,626.81	90,203.90	0.00	-897,626.81	100.0%
TOTAL EXPENSES								
	0.00		0.00	897,626.81	90,203.90	0.00	-897,626.81	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	6,770.25	501.50	0.00	-6,770.25	100.0%*	
2021/09/000048	09/01/2021 API	501.50	VND 000066 IN 09/01/2021		AFSCME OHIO COUNCIL WITHHELD 9/1/2		7278993	
TOTAL OTHER FINANCING USES	0.00	0.00	6,770.25	501.50	0.00	-6,770.25	100.0%	
TOTAL UNDEFINED	0.00	0.00	6,770.25	501.50	0.00	-6,770.25	100.0%	
TOTAL UNDEFINED	0.00	0.00	6,770.25	501.50	0.00	-6,770.25	100.0%	
TOTAL AFSCME UNION DUES	0.00	0.00	6,770.25	501.50	0.00	-6,770.25	100.0%	
TOTAL EXPENSES	0.00	0.00	6,770.25	501.50	0.00	-6,770.25		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	94,169.96	13,696.95	0.00	-94,169.96	100.0%*
2021/09/001310	09/28/2021	API		5,846.88	VND 000220 IN 09/30/2021		AMERICAN FAMILY LIFE INVOICE - 4566	7281216
2021/09/001310	09/28/2021	API		7,850.07	VND 014101 IN 09/30/2021		AFLAC INVOICE - INV0	7281213
TOTAL OTHER FINANCING USES			0.00	94,169.96	13,696.95	0.00	-94,169.96	100.0%
TOTAL UNDEFINED			0.00	94,169.96	13,696.95	0.00	-94,169.96	100.0%
TOTAL UNDEFINED			0.00	94,169.96	13,696.95	0.00	-94,169.96	100.0%
TOTAL AMERICAN FAMILY LIFE			0.00	94,169.96	13,696.95	0.00	-94,169.96	100.0%
TOTAL EXPENSES			0.00	94,169.96	13,696.95	0.00	-94,169.96	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155 900515	VENDOR PAYMENT	0.00	437,062.50	63,081.00	0.00	-437,062.50	100.0%*	
2021/09/000048	09/01/2021 API	20,437.00	VND 004236	IN 09/01/2021	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7279016		
2021/09/000453	09/09/2021 API	18,957.00	VND 004236	IN WITHHELD 9/15/2021	OHIO PUBLIC EMPLOYEE WITHHELD 9/15/	7279579		
2021/09/001127	09/23/2021 API	23,687.00	VND 004236	IN WITHHELD 9/29/2021	OHIO PUBLIC EMPLOYEE WITHHELD 9/29/	7280467		
TOTAL OTHER FINANCING USES		0.00	437,062.50	63,081.00	0.00	-437,062.50	100.0%	
TOTAL UNDEFINED		0.00	437,062.50	63,081.00	0.00	-437,062.50	100.0%	
TOTAL UNDEFINED		0.00	437,062.50	63,081.00	0.00	-437,062.50	100.0%	
TOTAL OHIO DEFERRED COMPENSATION		0.00	437,062.50	63,081.00	0.00	-437,062.50	100.0%	
TOTAL EXPENSES		0.00	437,062.50	63,081.00	0.00	-437,062.50		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98715155	900515	VENDOR PAYMENT							
	0.00		0.00	391,676.09	37,549.54	0.00	-391,676.09	100.0%*	
2021/09/000429	09/09/2021	API	18,774.77	VND 005799	IN WITHHELD	9/15/2021	TREASURER OF ALLEN C	WITHHELD	9/15/20187
2021/09/001074	09/23/2021	API	18,774.77	VND 005799	IN WITHHELD	9/29/2021	TREASURER OF ALLEN C	WITHHELD	9/29/20236
TOTAL OTHER FINANCING USES									
	0.00		0.00	391,676.09	37,549.54	0.00	-391,676.09	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	391,676.09	37,549.54	0.00	-391,676.09	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	391,676.09	37,549.54	0.00	-391,676.09	100.0%	
TOTAL C C DEFERRED COMPENSATION									
	0.00		0.00	391,676.09	37,549.54	0.00	-391,676.09	100.0%	
TOTAL EXPENSES									
	0.00		0.00	391,676.09	37,549.54	0.00	-391,676.09		



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 735
glytddbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	6,333.59	710.28	0.00	-6,333.59	100.0%*	
2021/09/000048	09/01/2021	API	355.14	VND 001219 IN	09/01/2021	CWA-DUES	WITHHELD 9/1/2	7279011	
2021/09/001127	09/23/2021	API	355.14	VND 001219 IN	WITHHELD 9/29/2021	CWA-DUES	WITHHELD 9/29/	7280452	
TOTAL OTHER FINANCING USES									
	0.00		0.00	6,333.59	710.28	0.00	-6,333.59	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	6,333.59	710.28	0.00	-6,333.59	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	6,333.59	710.28	0.00	-6,333.59	100.0%	
TOTAL CWA/CPW UNION									
	0.00		0.00	6,333.59	710.28	0.00	-6,333.59	100.0%	
TOTAL EXPENSES									
	0.00		0.00	6,333.59	710.28	0.00	-6,333.59		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 9876	SUPPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155	900515	VENDOR PAYMENT					
	0.00		67,951.87	5,996.91	0.00	-67,951.87	100.0%*
2021/09/000429	09/09/2021	API	2,946.92 VND 005800 IN WITHHELD	9/15/2021	TREASURER OF ALLEN C	WITHHELD 9/15/	20188
2021/09/001074	09/23/2021	API	3,049.99 VND 005800 IN WITHHELD	9/29/2021	TREASURER OF ALLEN C	WITHHELD 9/29/	20237
TOTAL OTHER FINANCING USES							
	0.00	0.00	67,951.87	5,996.91	0.00	-67,951.87	100.0%
TOTAL UNDEFINED							
	0.00	0.00	67,951.87	5,996.91	0.00	-67,951.87	100.0%
TOTAL UNDEFINED							
	0.00	0.00	67,951.87	5,996.91	0.00	-67,951.87	100.0%
TOTAL SUPPORT							
	0.00	0.00	67,951.87	5,996.91	0.00	-67,951.87	100.0%
TOTAL EXPENSES							
	0.00	0.00	67,951.87	5,996.91	0.00	-67,951.87	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 9879	POLICE UNIONS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98795155_900551		FOP LOCAL							
	0.00		0.00	3,244.50	357.00	0.00	-3,244.50	100.0%*	
2021/09/000048	09/01/2021	API	346.50	VND 001827	IN 09/01/2021	F O P #21	WITHHELD 9/1/2	7279012	
2021/09/001310	09/28/2021	API	10.50	VND 001827	IN 09/30/2021	F O P #21	WITHHELD 09/30	7281222	
98795155_900552		FOP STATE							
	0.00		0.00	35,627.85	4,292.01	0.00	-35,627.85	100.0%*	
2021/09/000048	09/01/2021	API	4,292.01	VND 001828	IN 09/01/2021	F O P OHIO LABOR	COU REFERENCE #135	7279013	
TOTAL OTHER FINANCING USES									
	0.00		0.00	38,872.35	4,649.01	0.00	-38,872.35	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	38,872.35	4,649.01	0.00	-38,872.35	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	38,872.35	4,649.01	0.00	-38,872.35	100.0%	
TOTAL POLICE UNIONS									
	0.00		0.00	38,872.35	4,649.01	0.00	-38,872.35	100.0%	
TOTAL EXPENSES									
	0.00		0.00	38,872.35	4,649.01	0.00	-38,872.35		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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%*	
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 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	5,242,550.19	568,713.85	0.00	-5,242,550.19	100.0%*
2021/09/000264	09/07/2021	API	568,713.85	VND 007068	IN SEPT 2021	CEBCO	SEPT 2021	20178
TOTAL OTHER FINANCING USES								
	0.00		0.00	5,242,550.19	568,713.85	0.00	-5,242,550.19	100.0%
TOTAL UNDEFINED								
	0.00		0.00	5,242,550.19	568,713.85	0.00	-5,242,550.19	100.0%
TOTAL UNDEFINED								
	0.00		0.00	5,242,550.19	568,713.85	0.00	-5,242,550.19	100.0%
TOTAL 2018 CEBCO INSURANCE								
	0.00		0.00	5,242,550.19	568,713.85	0.00	-5,242,550.19	100.0%
TOTAL EXPENSES								
	0.00		0.00	5,242,550.19	568,713.85	0.00	-5,242,550.19	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 9898	2018	VSP - VISION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98985155	175002	VSP PREMIUMS								
	0.00		0.00	55,295.72	5,504.58	0.00	-55,295.72	100.0%*		
2021/09/000874	09/20/2021	API		39.44 VND 006008	IN OCT 2021	COBRA	VISION SERVICE PLAN	OCT 2021	COBRA	7280190
2021/09/000874	09/20/2021	API		136.56 VND 006008	IN OCT EXAM 2021		VISION SERVICE PLAN	OCT 2021	EXAM	7280190
2021/09/000874	09/20/2021	API		5,328.58 VND 006008	IN OCT 2021	FULL	VISION SERVICE PLAN	OCT 2021	FULL	7280190
TOTAL OTHER FINANCING USES										
	0.00		0.00	55,295.72	5,504.58	0.00	-55,295.72	100.0%		
TOTAL UNDEFINED										
	0.00		0.00	55,295.72	5,504.58	0.00	-55,295.72	100.0%		
TOTAL UNDEFINED										
	0.00		0.00	55,295.72	5,504.58	0.00	-55,295.72	100.0%		
TOTAL 2018 VSP - VISION										
	0.00		0.00	55,295.72	5,504.58	0.00	-55,295.72	100.0%		
TOTAL EXPENSES										
	0.00		0.00	55,295.72	5,504.58	0.00	-55,295.72			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	155,202.86	16,661.30	0.00	-155,202.86 100.0%*
2021/09/000713	09/15/2021	API	4,433.96	VND 009408 IN	OCT 2021 - ENH	SUPERIOR DENTAL CARE	OCT 2021 - ENH 7279997
2021/09/000713	09/15/2021	API	12,227.34	VND 009408 IN	OCT 2021 - CORE	SUPERIOR DENTAL CARE	OCT 2021 - COR 7279997
TOTAL OTHER FINANCING USES		0.00	155,202.86	16,661.30	0.00	-155,202.86	100.0%
TOTAL UNDEFINED		0.00	155,202.86	16,661.30	0.00	-155,202.86	100.0%
TOTAL UNDEFINED		0.00	155,202.86	16,661.30	0.00	-155,202.86	100.0%
TOTAL 2018 SUPERIOR DENTAL		0.00	155,202.86	16,661.30	0.00	-155,202.86	100.0%
TOTAL EXPENSES		0.00	155,202.86	16,661.30	0.00	-155,202.86	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	56,215.87	6,104.65	0.00	-56,215.87	100.0%*
2021/09/000574	09/13/2021	API	6,104.65	VND 006855	IN OCTOBER 2021	FORT DEARBORN LIFE	OCTOBER 2021 #	7279762
TOTAL OTHER FINANCING USES			0.00	56,215.87	6,104.65	0.00	-56,215.87	100.0%
TOTAL UNDEFINED			0.00	56,215.87	6,104.65	0.00	-56,215.87	100.0%
TOTAL UNDEFINED			0.00	56,215.87	6,104.65	0.00	-56,215.87	100.0%
TOTAL DEARBORN 2018			0.00	56,215.87	6,104.65	0.00	-56,215.87	100.0%
TOTAL EXPENSES			0.00	56,215.87	6,104.65	0.00	-56,215.87	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	4,912.29	0.00	0.00	-4,912.29	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,912.29	0.00	0.00	-4,912.29	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,912.29	0.00	0.00	-4,912.29	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
	0.00	0.00	4,912.29	0.00	0.00	-4,912.29	100.0%	
TOTAL EXPENSES								
	0.00	0.00	4,912.29	0.00	0.00	-4,912.29		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		26,500.00	5,200.00	0.00	-26,500.00	100.0%*	
2021/09/000131	09/01/2021	API		800.00	VND 021506 IN RC2517	CO ENGINEER	BOND RETURN RC	7279218	
2021/09/000131	09/01/2021	API		900.00	VND 021506 IN DC2221	CO ENGINEER	BOND RETURN DC	7279217	
2021/09/000308	09/02/2021	API		900.00	VND 021506 IN DC2421	CO ENGINEER	BOND RETURN ~	7279439	
2021/09/000671	09/13/2021	API		800.00	VND 021506 IN RC3521	CO ENGINEER	BOND RETURN ~	7279893	
2021/09/001006	09/21/2021	API		900.00	VND 021506 IN DC1821	CO ENGINEER	BOND RETURN ~	7280318	
2021/09/001006	09/21/2021	API		900.00	VND 021506 IN DC1921	CO ENGINEER	BOND RETURN ~	7280317	
TOTAL OTHER FINANCING USES									
	0.00		0.00	26,500.00	5,200.00	0.00	-26,500.00	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	26,500.00	5,200.00	0.00	-26,500.00	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	26,500.00	5,200.00	0.00	-26,500.00	100.0%	
TOTAL ROAD CUT BONDS									
	0.00		0.00	26,500.00	5,200.00	0.00	-26,500.00	100.0%	
TOTAL EXPENSES									
	0.00		0.00	26,500.00	5,200.00	0.00	-26,500.00		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	216,614.55	22,493.25	0.00	-216,614.55	100.0%*
2021/09/001327	09/30/2021	GEN		22,493.25	REF		ESCROW SEPTEMBER 2021	
TOTAL OTHER FINANCING USES	0.00		0.00	216,614.55	22,493.25	0.00	-216,614.55	100.0%
TOTAL UNDEFINED	0.00		0.00	216,614.55	22,493.25	0.00	-216,614.55	100.0%
TOTAL UNDEFINED	0.00		0.00	216,614.55	22,493.25	0.00	-216,614.55	100.0%
TOTAL RECORDER'S ESCROW	0.00		0.00	216,614.55	22,493.25	0.00	-216,614.55	100.0%
TOTAL EXPENSES	0.00		0.00	216,614.55	22,493.25	0.00	-216,614.55	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	13,760.35	1,579.50	0.00	-13,760.35	100.0%*
2021/09/000364	09/08/2021	API	70.00	VND 000242	IN 09/08/2021	AMERICAN TWP	LIMA MUNICIPAL	20181
2021/09/000364	09/08/2021	API	312.50	VND 004409	IN 09/08/2021	PERRY TWP FISCAL	LIMA MUNICIPAL	20183
2021/09/000364	09/08/2021	API	1,197.00	VND 005157	IN 09/08/2021	SHAWNEE TWP PD	LIMA MUNICIPAL	20182
TOTAL OTHER FINANCING USES								
	0.00		0.00	13,760.35	1,579.50	0.00	-13,760.35	100.0%
TOTAL UNDEFINED								
	0.00		0.00	13,760.35	1,579.50	0.00	-13,760.35	100.0%
TOTAL UNDEFINED								
	0.00		0.00	13,760.35	1,579.50	0.00	-13,760.35	100.0%
TOTAL COURT FINES COLLECTED								
	0.00		0.00	13,760.35	1,579.50	0.00	-13,760.35	100.0%
TOTAL EXPENSES								
	0.00		0.00	13,760.35	1,579.50	0.00	-13,760.35	



09/30/2021 12:34
chovest

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

P 750
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	26,938.39	2,952.18	0.00	-26,938.39	100.0%*		
2021/09/001080	09/24/2021 GEN	2,952.18 REF			INDIGENTAPPLICATION FEE - SEP			
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	6,704.61	738.05	0.00	-6,704.61	100.0%*		
2021/09/001121	09/24/2021 API	738.05 VND 004234 IN 09/01/2021			OHIO PUBLIC DEFENDER INDIGENT APPLI	7280466		
TOTAL OTHER FINANCING USES								
0.00	0.00	33,643.00	3,690.23	0.00	-33,643.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	33,643.00	3,690.23	0.00	-33,643.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	33,643.00	3,690.23	0.00	-33,643.00	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	33,643.00	3,690.23	0.00	-33,643.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	33,643.00	3,690.23	0.00	-33,643.00			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		DEBT SERVICE						
	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%
TOTAL UNDEFINED								
	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%
TOTAL UNDEFINED								
	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%
TOTAL CAIRO DEBT SVC 11-990								
	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%
TOTAL EXPENSES								
	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	-3,757.52	100.0%*	
99985155 900058		QUARTLY DISTRIBUTION						
	0.00	0.00	371,994.28	0.00	0.00	-371,994.28	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	375,751.80	0.00	0.00	-375,751.80	100.0%	
TOTAL UNDEFINED	0.00	0.00	375,751.80	0.00	0.00	-375,751.80	100.0%	
TOTAL UNDEFINED	0.00	0.00	375,751.80	0.00	0.00	-375,751.80	100.0%	
TOTAL HOUSING TRUST FUND	0.00	0.00	375,751.80	0.00	0.00	-375,751.80	100.0%	
TOTAL EXPENSES	0.00	0.00	375,751.80	0.00	0.00	-375,751.80		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
146,734,294.43	177,058,576.82	241,898,346.87	16,775,421.37	27,198,579.71	-92,038,349.76	152.0%

GRAND TOTAL

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 9
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	Print totals only: N
Sequence 3	5	Y	N	Suppress zero bal accts: Y
Sequence 4	6	Y	N	Print full GL account: N

Report title:
YTD DETAIL EXPENDITURE REPORT
AS OF 9/30/2021

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2021/ 9
Format type: 1	To Yr/Per: 2021/ 9
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
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	