



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

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	54,749.68	5,449.29	5,250.32	0.00	100.0%
2021/10/000199	10/05/2021	API	5,449.29	VND 008292 IN 0013907		LANE'S WAREHOUSING	0013907	7281471
29900031 360195		RESTITUTION						
	0.00		135.50	135.50	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	60,000.00		60,135.50	54,885.18	5,449.29	5,250.32	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%
29900055 800999		REIMBURSEMENT CORRECTION						
	5,000.00		4,104.50	0.00	0.00	2,500.00	1,604.50	60.9%



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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		106,194.19	5,449.29	8,952.32	16,604.50	87.4%	
971 JDC - COLE ST									
31 SERVICES									
00197131	310002	UTILITIES - ELECTRICITY							
	30,000.00	30,000.00		20,246.37	2,120.22	6,619.58	3,134.05	89.6%	
2021/10/000476	10/12/2021	API	2,120.22	VND 000217 IN 2120.22/N COLE		OHIO POWER COMPANY	079 029 979 0	7281863	
00197131	310003	UTILITIES - GARBAGE COLLECTION							
	1,200.00	2,088.00		740.00	74.00	1,036.00	312.00	85.1%	
2021/10/000473	10/07/2021	API	74.00	VND 012165 IN 0388-001135193		REPUBLIC SERVICES	3-0388-0038621	7281866	
00197131	310005	UTILITIES - WATER & SEWER							
	20,000.00	20,000.00		11,296.46	1,147.85	4,703.54	4,000.00	80.0%	
2021/10/000476	10/12/2021	API	1,147.85	VND 001046 IN 1147.85/N COLE ST		CITY OF LIMA UTILITI	ACCT 147560	7281845	
00197131	310006	UTILITIES - NATURAL GAS							
	10,000.00	10,000.00		5,346.68	120.69	1,153.32	3,500.00	65.0%	
2021/10/001257	10/26/2021	API	120.69	VND 001585 IN 120.69/3050 N COLE		DOMINION ENERGY	2 1800 0682 64	7282983	
00197131	340001	SERVICES							
	30,000.00	30,307.80		15,105.88	654.72	13,451.92	1,750.00	94.2%	
2021/10/000090	10/01/2021	API	58.91	VND 003842 IN 2035894		MILLERS TEXTILE SERV	1762-00003	7281253	
2021/10/000475	10/07/2021	API	51.30	VND 004065 IN 247194		NORTHWESTERN OHIO	ALLCJC02	7281857	
2021/10/000477	10/12/2021	API	23.53	VND 002976 IN 147092		KEY SUPPLY INC	ALLEN360	7281854	
2021/10/000477	10/12/2021	API	97.20	VND 002976 IN 146985		KEY SUPPLY INC	ALLEN 360	7281854	
2021/10/001044	10/19/2021	API	221.77	VND 002976 IN 147181		KEY SUPPLY INC	ALLEN360	7282619	
2021/10/001256	10/26/2021	API	202.01	VND 002976 IN 147301		KEY SUPPLY INC	ALLEN360	7282990	

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ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
91,200.00	92,395.80		52,735.39	4,117.48	26,964.36	12,696.05	86.3%
TOTAL JDC - COLE ST							
91,200.00	92,395.80		52,735.39	4,117.48	26,964.36	12,696.05	86.3%
TOTAL UNDEFINED							
172,900.00	224,146.81		158,929.58	9,566.77	35,916.68	29,300.55	86.9%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001	SALARY - OFFICIALS						
238,277.00	238,277.00		200,039.03	18,677.22	0.00	38,237.97	84.0%
2021/10/000335	10/13/2021 PRJ		9,338.61 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		9,338.61 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
00100117 170005	SALARY - EMPLOYEES						
126,385.00	130,176.55		85,319.64	8,017.18	0.00	44,856.91	65.5%
2021/10/000335	10/13/2021 PRJ		4,038.59 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		3,978.59 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
00100117 170028	SALARY - BUILDING & GROUNDS						
69,269.00	71,347.07		5,519.28	0.00	0.00	65,827.79	7.7%
00100117 171001	PERS						
60,750.00	60,750.00		40,668.35	3,737.22	0.00	20,081.65	66.9%
2021/10/000335	10/13/2021 PRJ		1,872.81 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		1,864.41 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
00100117 172001	MEDICARE						
6,292.00	6,377.11		3,929.47	356.91	0.00	2,447.64	61.6%
2021/10/000335	10/13/2021 PRJ		178.89 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		178.02 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	



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ORIGINAL	APPROP	REVISED					
TOTAL PERSONAL SERVICES							
500,973.00		506,927.73	335,475.77	30,788.53	0.00	171,451.96	66.2%
21 MATERIALS & SUPPLIES							
00100121 211000	OFFICE						
3,025.00		3,025.00	1,220.93	460.60	779.07	1,025.00	66.1%
2021/10/001118	10/22/2021 API		460.60 VND 018975 IN BOC CC 10/2021		JP MORGAN CHASE BANK	55637500006401	7282664
TOTAL MATERIALS & SUPPLIES							
3,025.00		3,025.00	1,220.93	460.60	779.07	1,025.00	66.1%
31 SERVICES							
00100131 330600	REPAIRS						
500.00		500.00	123.95	0.00	376.05	0.00	100.0%
00100131 340001	SERVICES						
2,060.00		2,060.00	1,830.13	0.00	229.87	0.00	100.0%
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	2,393.17	431.58	106.83	2,500.00	50.0%
2021/10/000826	10/18/2021 API		69.32 VND 000574 IN TRAVEL 9/27/21		BETH SEIBERT	TRAVEL 9/27/20	7282345
2021/10/000826	10/18/2021 API		108.64 VND 020268 IN TRAVEL 9.29.21		CORY NOONAN	TRAVEL 9.29.21	7282348
2021/10/000826	10/18/2021 API		91.62 VND 020268 IN TRAVEL 9.23-24.21		CORY NOONAN	TRAVEL 9/23-9/	7282348
2021/10/001119	10/22/2021 API		50.00 VND 020268 IN TREAEL REG 9.29.21		CORY NOONAN	TRAVEL 9/29/21	7282655
2021/10/001302	10/26/2021 API		112.00 VND 020268 IN TRAVEL 10.22.2021		CORY NOONAN	TRAVEL 10.22.2	7283118
00100131 370629	DUES						
11,200.00		12,131.00	12,131.00	0.00	0.00	0.00	100.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

P 5
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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
TOTAL SERVICES	19,760.00	20,616.00	16,852.55	431.58	1,088.45	2,675.00	87.0%	
41 CAPITAL OUTLAY								
00100141 410402	EQUIPMENT - OFFICE	1,700.00	1,700.00	573.72	253.94	746.06	380.22	77.6%
2021/10/000199	10/05/2021 API		253.94 VND 003395 IN 453013724			LYON FINANCIAL SERVI 453013724		7281472
TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	573.72	253.94	746.06	380.22	77.6%	
59 MISCELLANEOUS								
00100125 250002	MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	96,000.00	69,000.00	7,000.00	20,000.00	7,000.00	92.7%
2021/10/000827	10/19/2021 API		7,000.00 VND 000116 IN 10/21 MOA			ALLEN COUNTY	12/2021 MOA	7282343
TOTAL MISCELLANEOUS	96,000.00	96,000.00	69,000.00	7,000.00	20,000.00	7,000.00	92.7%	
TOTAL COMMISSIONERS-GENERAL	621,458.00	628,268.73	423,122.97	38,934.65	22,613.58	182,532.18	70.9%	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005	SALARY - EMPLOYEES	465,298.00	479,256.94	384,817.35	34,997.32	0.00	94,439.59	80.3%
2021/10/000335	10/13/2021 PRJ		17,658.41 REF 101321			WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		17,338.91 REF 102721			WARRANT=102721	RUN=1 BIWEEKLY	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00194517 171001</u>	PERS								
	65,142.00	65,142.00		52,420.28	4,855.51	0.00	12,721.72	80.5%	
<u>2021/10/000335</u>	10/13/2021 PRJ		2,428.07	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		2,427.44	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>00194517 172001</u>	MEDICARE								
	6,747.00	6,949.40		5,085.75	459.50	0.00	1,863.65	73.2%	
<u>2021/10/000335</u>	10/13/2021 PRJ		230.66	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		228.84	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	537,187.00	551,348.34		442,323.38	40,312.33	0.00	109,024.96	80.2%	
TOTAL BUILDING & GROUNDS-GENERAL	537,187.00	551,348.34		442,323.38	40,312.33	0.00	109,024.96	80.2%	
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721 211001</u>	POSTAGE								
	125,000.00	125,000.00		87,653.78	0.00	4,943.38	32,402.84	74.1%	
TOTAL MATERIALS & SUPPLIES	125,000.00	125,000.00		87,653.78	0.00	4,943.38	32,402.84	74.1%	
31 SERVICES									
<u>00194731 310002</u>	UTILITIES - ELECTRICITY								
	65,000.00	65,000.00		62,040.87	4,242.91	2,959.13	0.00	100.0%	
<u>2021/10/000886</u>	10/19/2021 API		33.58	VND 000217 IN 11/9/ 221 N UNION		OHIO POWER COMPANY	077 836 009 0	7282430	
<u>2021/10/000886</u>	10/19/2021 API		34.08	VND 000217 IN 10-27 116 W NORTH		OHIO POWER COMPANY	072 825 009 0	7282432	
<u>2021/10/000886</u>	10/19/2021 API		45.02	VND 000217 IN 11/2 121 W WAYN		OHIO POWER COMPANY	071 235 009 9	7282434	
<u>2021/10/000886</u>	10/19/2021 API		60.66	VND 000217 IN 11/10 IND DR		OHIO POWER COMPANY	070 669 321 1	7282435	
<u>2021/10/000886</u>	10/19/2021 API		67.53	VND 000217 IN 11-9 123 E NORTH		OHIO POWER COMPANY	071 326 009 0	7282436	
<u>2021/10/000886</u>	10/19/2021 API		80.79	VND 000217 IN 11/9 123 W SPRING		OHIO POWER COMPANY	070 202 095 0	7282437	
<u>2021/10/000886</u>	10/19/2021 API		106.34	VND 000217 IN 10/27/ 416 N MAIN		OHIO POWER COMPANY	077 065 009 0	7282438	
<u>2021/10/000886</u>	10/19/2021 API		130.99	VND 000217 IN 11/2/ 101 COMM		OHIO POWER COMPANY	071 699 699 0	7282439	



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UTILITIES - ELECTRICITY									
2021/10/000886	10/19/2021	API	1,249.97	VND 000217	IN 11/9 301 JAIL	OHIO POWER COMPANY	1249.97		7282441
2021/10/000886	10/19/2021	API	40.37	VND 000217	IN 11/9 C.H.	OHIO POWER COMPANY	077 244 200 1		7282433
2021/10/000886	10/19/2021	API	2,393.58	VND 000217	IN 11-9- CH	OHIO POWER COMPANY	077 244 200 1		7282442
00194731 310003		UTILITIES - GARBAGE COLLECTION							
	4,000.00		8,113.70	3,700.90	378.24	4,000.80	412.00	94.9%	
2021/10/000473	10/07/2021	API	378.24	VND 012165	IN 0388-001134852	REPUBLIC SERVICES	3-0388-0028196		7281873
00194731 310004		UTILITIES - TELEPHONE							
	215,000.00		215,000.00	170,121.17	12,466.99	44,878.83	0.00	100.0%	
2021/10/000474	10/07/2021	API	269.41	VND 001873	IN 122340614	FIRST COMMUNICATIONS	4192283700		7281849
2021/10/000474	10/07/2021	API	58.34	VND 012761	IN 58.34/BD ED	UNITED TELEPHONE	302313541		7281878
2021/10/000474	10/07/2021	API	60.99	VND 012761	IN 60.99/AUDITOR	UNITED TELEPHONE	302179185		7281879
2021/10/000474	10/07/2021	API	63.88	VND 012761	IN 63.88/VETS	UNITED TELEPHONE	302196186		7281880
2021/10/000474	10/07/2021	API	7,905.80	VND 012761	IN 7905.80/C.H. OCT	UNITED TELEPHONE	302275617		7281881
2021/10/000476	10/12/2021	API	169.98	VND 005669	IN 738550001100321	SPECTRUM BUSINESS	10202-73855000		7281875
2021/10/000588	10/13/2021	API	60.74	VND 012761	IN 60.74//COMMON PLEAS	UNITED TELEPHONE	302482567		7282071
2021/10/000588	10/13/2021	API	79.85	VND 012761	IN 79.85/ADA RD	UNITED TELEPHONE	418785332		7282072
2021/10/000588	10/13/2021	API	80.73	VND 012761	IN 80.73/VETS	UNITED TELEPHONE	302306112		7282073
2021/10/000588	10/13/2021	API	130.20	VND 012761	IN 130.20/JUV CT FAX	UNITED TELEPHONE	302287036		7282074
2021/10/000588	10/13/2021	API	158.45	VND 012761	IN 158.45/JUV CT	UNITED TELEPHONE	302212726		7282075
2021/10/000588	10/13/2021	API	211.05	VND 012761	IN 211.05/MUSEUM	UNITED TELEPHONE	302244666		7282076
2021/10/000647	10/13/2021	API	11.25	VND 012761	IN 11.25/BOE OCT	UNITED TELEPHONE	302052236		7282150
2021/10/000647	10/13/2021	API	209.00	VND 012761	IN 209.00/WHT PAGE OCT	UNITED TELEPHONE	302080521		7282151
2021/10/000647	10/13/2021	API	673.75	VND 012761	IN SAN ENG SPLIT/OCT	UNITED TELEPHONE	420134341		7282152
2021/10/001045	10/19/2021	API	100.00	VND 012761	IN 11/1/ DATA BASE	UNITED TELEPHONE	302242642		7282627
2021/10/001257	10/26/2021	API	57.84	VND 012761	IN 57.84/AUSTIN	UNITED TELEPHONE	302305698		7282999
2021/10/001257	10/26/2021	API	451.87	VND 012761	IN 451.87/PROBATION	UNITED TELEPHONE	302474440		7283000
2021/10/001257	10/26/2021	API	1,670.72	VND 012761	IN 1670.72/JUV CT	UNITED TELEPHONE	302100649		7283001
2021/10/001258	10/25/2021	API	43.14	VND 001873	IN 122455467	FIRST COMMUNICATIONS	4192275531		7282987
00194731 310005		UTILITIES - WATER & SEWER							
	11,772.00		11,772.00	8,190.80	776.07	1,227.20	2,354.00	80.0%	
2021/10/000096	10/01/2021	API	54.26	VND 001046	IN 54.26/ 121 WAYNE	CITY OF LIMA UTILITI	006020		7281237
2021/10/000096	10/01/2021	API	218.43	VND 001046	IN 218.43/116 NORTH/10	CITY OF LIMA UTILITI	004840		7281239
2021/10/000096	10/01/2021	API	503.38	VND 001046	IN 503.38/C.H	CITY OF LIMA UTILITI	003880		7281241
00194731 310006		UTILITIES - NATURAL GAS							
	4,000.00		4,000.00	1,784.04	53.46	1,415.96	800.00	80.0%	
2021/10/001257	10/26/2021	API	53.46	VND 001585	IN 53.46/121 W WAYNE	DOMINION ENERGY	6 5000 6405 72		7282979



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<u>00194731 340001</u>	SERVICES								
120,000.00		122,315.15		75,045.25	5,869.83	13,791.97	33,477.93	72.6%	
<u>2021/10/000199</u>	10/05/2021	API	1,000.00	VND 017233	IN 10/2021	PHILLIP QUATMAN	10/2021	7281480	
<u>2021/10/000475</u>	10/07/2021	API	125.25	VND 004065	IN 247188	NORTHWESTERN OHIO	ALLCCH02	7281860	
<u>2021/10/000476</u>	10/12/2021	API	79.05	VND 015525	IN 9076776963	GRAINGER	847568722	7281850	
<u>2021/10/000476</u>	10/12/2021	API	302.46	VND 015525	IN 9076776971	GRAINGER	847568722	7281851	
<u>2021/10/000476</u>	10/12/2021	API	456.31	VND 015525	IN 9081032915	GRAINGER	847568722	7281852	
<u>2021/10/000477</u>	10/12/2021	API	569.33	VND 000128	IN october 2021	ALLEN CO ENGINEER	2002CF 2002020	7281844	
<u>2021/10/000477</u>	10/12/2021	API	192.19	VND 001779	IN 178548	EQUIPARTS CORP	198793.1	7281848	
<u>2021/10/000477</u>	10/12/2021	API	68.40	VND 002050	IN 9323667299	GRAYBAR	150813	7281853	
<u>2021/10/000477</u>	10/12/2021	API	275.00	VND 002050	IN 9323667297	GRAYBAR	150813	7281853	
<u>2021/10/000477</u>	10/12/2021	API	440.03	VND 002976	IN 146967	KEY SUPPLY INC	ALLEN100	7281854	
<u>2021/10/000646</u>	10/14/2021	API	151.14	VND 002976	IN 147094	KEY SUPPLY INC	ALLEN100	7282137	
<u>2021/10/000766</u>	10/18/2021	API	352.25	VND 005796	IN 5095350	TREASURER, STATE OF	ID 15424	7282315	
<u>2021/10/001044</u>	10/19/2021	API	99.53	VND 020472	IN 5940	ELIDA ROAD HARDWARE	CUST 8005	7282616	
<u>2021/10/001044</u>	10/19/2021	API	433.53	VND 001779	IN 179968	EQUIPARTS CORP	201508.1	7282617	
<u>2021/10/001044</u>	10/19/2021	API	374.98	VND 002976	IN 147196	KEY SUPPLY INC	ALLEN100	7282619	
<u>2021/10/001256</u>	10/26/2021	API	41.11	VND 008704	IN 1-364900	ALL SERVICE	ALLEN CO BUILD	7282968	
<u>2021/10/001256</u>	10/26/2021	API	318.83	VND 002976	IN 147300	KEY SUPPLY INC	ALLEN100	7282990	
<u>2021/10/001256</u>	10/26/2021	API	49.37	VND 003842	IN 2045858	MILLERS TEXTILE SERV	7585-00001	7282992	
<u>2021/10/001256</u>	10/26/2021	API	541.07	VND 003983	IN 01-16901	NEIDERTS MOWERS	4192238521	7282993	
<u>00194731 360430</u>	TRAVEL-MEETINGS								
500.00		500.00		472.60	0.00	7.40	20.00	96.0%	
<u>00194731 410460</u>	EQUIPMENT- VEHICLES								
1,000.00		1,000.00		800.00	0.00	0.00	200.00	80.0%	
TOTAL SERVICES									
421,272.00		427,700.85		322,155.63	23,787.50	68,281.29	37,263.93	91.3%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE									
546,272.00		552,700.85		409,809.41	23,787.50	73,224.67	69,666.77	87.4%	
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
<u>00194831 310002</u>	UTILITIES - ELECTRICITY								
15,000.00		15,000.00		9,222.71	978.75	2,777.29	3,000.00	80.0%	
<u>2021/10/000886</u>	10/19/2021	API	978.75	VND 000217	IN 11/9 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7282440	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194831 310005	UTILITIES - WATER & SEWER								
6,000.00		6,000.00		3,442.42	334.59	1,357.58	1,200.00	80.0%	
2021/10/000096	10/01/2021 API			334.59 VND 001046 IN	334.59/330 N ELIZ	CITY OF LIMA UTILITI	022280		7281240
00194831 310006	UTILITIES - NATURAL GAS								
7,500.00		7,500.00		5,316.48	92.08	683.52	1,500.00	80.0%	
2021/10/001257	10/26/2021 API			92.08 VND 001585 IN	92.08/330 N ELIZ	DOMINION ENERGY	2 4408 0002 76		7282982
00194831 340001	SERVICES								
8,000.00		11,125.00		8,929.25	192.95	1,908.55	287.20	97.4%	
2021/10/000475	10/07/2021 API			120.00 VND 004065 IN	247181	NORTHWESTERN OHIO	ALCCH02		7281859
2021/10/001257	10/26/2021 API			72.95 VND 006383 IN	10/999-500-0113	WATCH TV	ACCT 1542358		7283002
TOTAL SERVICES									
36,500.00		39,625.00		26,910.86	1,598.37	6,726.94	5,987.20	84.9%	
TOTAL BLDG & GRDS-ANNEX-GENERAL									
36,500.00		39,625.00		26,910.86	1,598.37	6,726.94	5,987.20	84.9%	
949 BLDG & GRDS-MEMORIAL HALL-GEN									
31 SERVICES									
00194931 310002	UTILITIES - ELECTRICITY								
2,400.00		2,400.00		1,359.46	33.58	560.54	480.00	80.0%	
2021/10/000886	10/19/2021 API			33.58 VND 000217 IN	11/9/ MEM HALL	OHIO POWER COMPANY	072 756 998 0		7282431
00194931 310005	UTILITIES - WATER & SEWER								
2,600.00		2,600.00		2,044.70	204.47	35.30	520.00	80.0%	
2021/10/001258	10/25/2021 API			204.47 VND 001046 IN	11/10/ MEM HAL	CITY OF LIMA UTILITI	ACCT 085005		7282970
00194931 340001	SERVICES								
1,500.00		1,500.00		1,055.00	750.00	145.00	300.00	80.0%	
2021/10/000477	10/12/2021 API			750.00 VND 001667 IN	3727	E LEE CONSTRUCTION I	MEMORIAL HALL		7281846



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	6,500.00	6,500.00		4,459.16	988.05	740.84	1,300.00	80.0%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00		4,459.16	988.05	740.84	1,300.00	80.0%	
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
00195031 310002		UTILITIES - ELECTRICITY							
	190,000.00	190,000.00		113,755.18	14,357.03	11,244.82	65,000.00	65.8%	
2021/10/000886	10/19/2021	API	14,357.03	VND 000217	IN 11/10/	JAIL N MAIN	OHIO POWER COMPANY	070 444 200 0	7282444
00195031 310003		UTILITIES - GARBAGE COLLECTION							
	5,000.00	14,534.50		3,483.80	348.38	6,050.70	5,000.00	65.6%	
2021/10/000473	10/07/2021	API	348.38	VND 012165	IN 0388-001134853		REPUBLIC SERVICES	3-0388-0028197	7281872
00195031 310005		UTILITIES - WATER & SEWER							
	110,000.00	110,000.00		73,878.57	8,303.03	15,121.43	21,000.00	80.9%	
2021/10/000766	10/18/2021	API	8,303.03	VND 001046	IN 10/11/JAIL		CITY OF LIMA UTILITI ACCT 120590		7282299
00195031 310006		UTILITIES - NATURAL GAS							
	55,000.00	55,000.00		27,399.52	1,571.03	4,600.48	23,000.00	58.2%	
2021/10/001257	10/26/2021	API	44.96	VND 001585	IN 44.96/330.5	N ELIZ	DOMINION ENERGY	2 4408 0002 75	7282977
2021/10/001258	10/25/2021	API	1,526.07	VND 001585	IN 11-1	JAIL	DOMINION ENERGY	6 4408 0002 80	7282984
00195031 340001		SERVICES							
	99,189.00	101,119.00		83,925.00	14,179.20	6,212.54	10,981.46	89.1%	
2021/10/000090	10/01/2021	API	31.88	VND 000183	IN 2582425		ALLIED SUPPLY CO INC	4211122	7281234
2021/10/000096	10/01/2021	API	40.00	VND 002253	IN 43534		I DO WINDOWS	ACCT 5044	7281248
2021/10/000096	10/01/2021	API	19.32	VND 003360	IN 12518		LOWES COMPANIES INC	ACCT 980023951	7281252
2021/10/000096	10/01/2021	API	2,017.38	VND 005025	IN 7153369578		SCHINDLER ELEVATOR C	ID 5000033128	7281259
2021/10/000475	10/07/2021	API	355.00	VND 011964	IN 102175		SUPER LAUNDRY	SERV028042	7281877
2021/10/000476	10/12/2021	API	228.51	VND 005669	IN 011065901100221		SPECTRUM BUSINESS	10202-01106590	7281876
2021/10/000477	10/12/2021	API	107.17	VND 001779	IN 178513		EQUIPARTS CORP	200220.1	7281848
2021/10/000477	10/12/2021	API	793.12	VND 022071	IN WO280022985		OHIO MACHINERY CO.	1100480	7281862
2021/10/000646	10/14/2021	API	2,320.00	VND 022071	IN WO280023061		OHIO MACHINERY CO.	1100480	7282142
2021/10/000647	10/13/2021	API	116.47	VND 003360	IN 13143		LOWES COMPANIES INC	98002395105	7282139
2021/10/000703	10/14/2021	API	4,100.00	VND 000111	IN J006614		ALL TEMP REFRIGERATI	JOB 1AA2118A	7282158



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
2021/10/001044	10/19/2021	API		383.16	VND 000109 IN 4169-1022995	ALL PHASE ELECTRIC S	CF-03690	7282605	
2021/10/001045	10/19/2021	API		247.50	VND 004065 IN 248703	NORTHWESTERN OHIO	ALLCCH02	7282621	
2021/10/001045	10/19/2021	API		416.73	VND 005025 IN 7153379851	SCHINDLER ELEVATOR C	ID# 5000033128	7282625	
2021/10/001045	10/19/2021	API		432.62	VND 011964 IN 102468	SUPER LAUNDRY	768412	7282626	
2021/10/001256	10/26/2021	API		188.49	VND 000109 IN 4169-1023423	ALL PHASE ELECTRIC S	CF-03690	7282967	
2021/10/001256	10/26/2021	API		1,133.00	VND 001751 IN 3906	ELLIS DOOR & WINDOW	JAIL OVERHEAD	7282985	
2021/10/001256	10/26/2021	API		194.73	VND 001779 IN 180232	EQUIPARTS CORP	202014.1	7282986	
2021/10/001256	10/26/2021	API		26.02	VND 004870 IN 12G265814	ROBERTSON HEATING SU	120125	7282997	
2021/10/001256	10/26/2021	API		649.16	VND 005441 IN CG101837	T & D INTERIORS INC	CG101837	7282998	
2021/10/001257	10/26/2021	API		378.94	VND 002088 IN S-60747	GROTHOUSE PLUMBING &	001056	7282989	
TOTAL SERVICES									
	459,189.00		470,653.50	302,442.07	38,758.67	43,229.97	124,981.46	73.4%	
TOTAL BLDG & GRDS-JAIL-GENERAL									
	459,189.00		470,653.50	302,442.07	38,758.67	43,229.97	124,981.46	73.4%	
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
00195331 310002		UTILITIES - ELECTRICITY							
	50,000.00		50,000.00	37,738.13	3,980.25	3,261.87	9,000.00	82.0%	
2021/10/000373	10/07/2021	API		3,980.25	VND 000217 IN 3980.25/MUSEUM	OHIO POWER COMPANY	075 048 998 0	7281703	
00195331 310003		UTILITIES - GARBAGE COLLECTION							
	800.00		1,394.00	495.00	49.50	693.00	206.00	85.2%	
2021/10/000473	10/07/2021	API		49.50	VND 012165 IN 0388-001135209	REPUBLIC SERVICES	3-0388-0040415	7281865	
00195331 310005		UTILITIES - WATER & SEWER							
	6,750.00		6,750.00	4,690.62	467.61	709.38	1,350.00	80.0%	
2021/10/001258	10/25/2021	API		123.95	VND 001046 IN 10/18/MUSEUM H	CITY OF LIMA UTILITI	ACCT 081375	7282969	
2021/10/001258	10/25/2021	API		343.66	VND 001046 IN 11-10- MUSEUM E	CITY OF LIMA UTILITI	ACCT 082545	7282971	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195331	310006	UTILITIES - NATURAL GAS							
	12,000.00	12,000.00		8,798.54	79.39	101.46	3,100.00	74.2%	
2021/10/001257	10/26/2021	API	35.94	VND 001585	IN 35.94/MUSEUM H	DOMINION ENERGY	1 4415 0002 78	7282974	
2021/10/001257	10/26/2021	API	43.45	VND 001585	IN 43.45/MUSEUM M	DOMINION ENERGY	1 4415 0002 78	7282976	
00195331	340001	SERVICES							
	10,000.00	10,000.00		4,761.38	0.00	2,991.89	2,246.73	77.5%	
TOTAL SERVICES									
	79,550.00	80,144.00		56,483.67	4,576.75	7,757.60	15,902.73	80.2%	
TOTAL BLDG & GRNDS/MUSEUM									
	79,550.00	80,144.00		56,483.67	4,576.75	7,757.60	15,902.73	80.2%	
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417	170005	SALARY - EMPLOYEES							
	35,730.00	36,801.90		30,039.94	2,678.40	0.00	6,761.96	81.6%	
2021/10/000335	10/13/2021	PRJ	1,339.20	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	1,339.20	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
00195417	171001	PERS							
	5,027.00	5,027.00		4,205.63	374.98	0.00	821.37	83.7%	
2021/10/000335	10/13/2021	PRJ	187.49	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	187.49	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
00195417	172001	MEDICARE							
	521.00	536.54		395.62	38.62	0.00	140.92	73.7%	
2021/10/000335	10/13/2021	PRJ	19.31	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	19.31	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	41,278.00	42,365.44		34,641.19	3,092.00	0.00	7,724.25	81.8%	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
00195431 310002		UTILITIES - ELECTRICITY						
	0.00		7,000.00	2,478.20	2,351.57	4,521.80	0.00	100.0%
2021/10/000096	10/01/2021	API	1,015.71	VND 000217	IN 1015.71/1920	SLAB OHIO POWER COMPANY	073-901-493-2-	7281256
2021/10/001255	10/26/2021	API	1,068.89	VND 000217	IN 11/17/1920	SLABTOWN OHIO POWER COMPANY	073-901-493-2-	7282996
2021/10/001257	10/26/2021	API	266.97	VND 000217	IN 11/17 1870	SLABTOWN OHIO POWER COMPANY	071 747 563 2	7282995
00195431 310003		UTILITIES - GARBAGE COLLECTION						
	0.00		300.00	80.89	80.89	219.11	0.00	100.0%
2021/10/000476	10/12/2021	API	80.89	VND 020927	IN 0098161	RUMPKE OF OHIO INC	6700060308	7281874
00195431 310005		UTILITIES - WATER & SEWER						
	0.00		550.00	546.63	327.93	3.37	0.00	100.0%
2021/10/000766	10/18/2021	API	327.93	VND 001046	IN 10/11/1920-1980	SLAB CITY OF LIMA UTILITI	ACCT 120285	7282296
00195431 310006		UTILITIES - NATURAL GAS						
	0.00		800.00	155.67	88.09	644.33	0.00	100.0%
2021/10/000766	10/18/2021	API	88.09	VND 001585	IN 10/28/SLABTOWN	DOMINION ENERGY	6 5000 4426 25	7282301
00195431 340001		SERVICES						
	25,000.00		16,375.00	14,402.35	1,712.38	1,850.61	122.04	99.3%
2021/10/000090	10/01/2021	API	166.28	VND 000735	IN 257026	BROWN SUPPLY CO	160290	7281235
2021/10/000090	10/01/2021	API	709.00	VND 003225	IN 53478	LIMA FIRE EQUIPMENT	A 100	7281251
2021/10/000477	10/12/2021	API	49.27	VND 020472	IN 5860	ELIDA ROAD HARDWARE	CUST # 8005	7281847
2021/10/000477	10/12/2021	API	273.82	VND 002976	IN 147082	KEY SUPPLY INC	ALLEN120	7281854
2021/10/000477	10/12/2021	API	366.23	VND 002976	IN 146965	KEY SUPPLY INC	ALLEN120	7281854
2021/10/000646	10/14/2021	API	31.84	VND 006063	IN 027602	WATER EQUIPMENT CO	0001041	7282155
2021/10/001044	10/19/2021	API	115.94	VND 003842	IN 2045413	MILLERS TEXTILE SERV	7585-00005	7282620
00195431 340450		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	17,663.74	4,560.86	7,239.22	2,721.04	90.1%
TOTAL BLDG & GRDS - ALLEN ACRES								
	68,877.00		69,989.44	52,304.93	7,652.86	7,239.22	10,445.29	85.1%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002	UTILITIES - ELECTRICITY						
54,000.00	51,500.00		28,443.99	2,784.32	14,756.01	8,300.00	83.9%
2021/10/000886	10/19/2021 API		2,784.32 VND 000217 IN 11/9/ COA		OHIO POWER COMPANY	073 544 200 1	7282443
00195531 310003	UTILITIES - GARBAGE COLLECTION						
2,000.00	3,275.24		1,240.90	135.97	1,222.34	812.00	75.2%
2021/10/000473	10/07/2021 API		135.97 VND 012165 IN 0388-001134849		REPUBLIC SERVICES	3-.388-0028193	7281869
00195531 310005	UTILITIES - WATER & SEWER						
13,000.00	13,000.00		9,812.86	1,006.82	587.14	2,600.00	80.0%
2021/10/001258	10/25/2021 API		1,006.82 VND 001046 IN 11/10/ COA		CITY OF LIMA UTILITI ACCT 075150		7282972
00195531 310006	UTILITIES - NATURAL GAS						
2,500.00	5,000.00		2,676.86	60.43	2,323.14	0.00	100.0%
2021/10/001257	10/26/2021 API		60.43 VND 001585 IN 60.43/COA		DOMINION ENERGY	3 4408 0002 77	7282980
00195531 340001	SERVICES						
30,000.00	32,018.00		27,883.87	641.34	3,630.17	503.96	98.4%
2021/10/000475	10/07/2021 API		73.00 VND 004065 IN 247189		NORTHWESTERN OHIO	ALLCCH02	7281858
2021/10/000477	10/12/2021 API		5.32 VND 002050 IN 9323667298		GRAYBAR	150813	7281853
2021/10/000646	10/14/2021 API		34.52 VND 004870 IN 12G265596		ROBERTSON HEATING SU	120125	7282146
2021/10/001045	10/19/2021 API		421.13 VND 005233 IN 22555326		JOHNSON CONTROLS	ACCT 584-00336	7282618
2021/10/001256	10/26/2021 API		45.24 VND 002050 IN 9323932622		GRAYBAR	150813	7282988
2021/10/001256	10/26/2021 API		62.13 VND 003842 IN 2045859		MILLERS TEXTILE SERV	7585-00006	7282992
TOTAL SERVICES							
101,500.00	104,793.24		70,058.48	4,628.88	22,518.80	12,215.96	88.3%
TOTAL BLDG & GRDS-DIST CT OF APPE							
101,500.00	104,793.24		70,058.48	4,628.88	22,518.80	12,215.96	88.3%

958 BROWN BLDG

31 SERVICES



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
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00195831 310003	UTILITIES - GARBAGE COLLECTION						
	2,200.00	4,496.44	1,356.02	191.37	3,040.42	100.00	97.8%
2021/10/000473	10/07/2021 API		191.37 VND 012165 IN 0388-001134854		REPUBLIC SERVICES	3-0388-0028198	7281871
00195831 340001	SERVICES						
	10,800.00	10,800.00	7,706.64	1,684.39	1,581.08	1,512.28	86.0%
2021/10/000090	10/01/2021 API		22.61 VND 004870 IN 12G264579		ROBERTSON HEATING SU 120125		7281258
2021/10/000477	10/12/2021 API		1,170.00 VND 001667 IN 3727A		E LEE CONSTRUCTION I CHILDRENS SERV		7281846
2021/10/000477	10/12/2021 API		247.12 VND 002976 IN 146973		KEY SUPPLY INC ALLEN210		7281854
2021/10/001044	10/19/2021 API		244.66 VND 002976 IN 147189		KEY SUPPLY INC ALLEN210		7282619
TOTAL SERVICES	13,000.00	15,296.44	9,062.66	1,875.76	4,621.50	1,612.28	89.5%
TOTAL BROWN BLDG	13,000.00	15,296.44	9,062.66	1,875.76	4,621.50	1,612.28	89.5%
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959 COUNTY GARAGE							
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31 SERVICES							
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00195931 340001	SERVICES						
	5,000.00	5,000.00	2,734.52	318.46	1,265.48	1,000.00	80.0%
2021/10/001044	10/19/2021 API		318.46 VND 006063 IN 028632		WATER EQUIPMENT CO CUST# 0001041		7282629
TOTAL SERVICES	5,000.00	5,000.00	2,734.52	318.46	1,265.48	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	2,734.52	318.46	1,265.48	1,000.00	80.0%
<hr/>							
964 MARKET STREET GARAGE							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
00196421 219099	SUNDRY						



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	3,000.00	3,000.00	285.53	0.00	2,114.47	600.00	80.0%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	285.53	0.00	2,114.47	600.00	80.0%
31 SERVICES							
00196431 340001	SERVICES						
	5,000.00	8,079.77	3,963.79	45.00	1,563.70	2,552.28	68.4%
2021/10/000096	10/01/2021 API	45.00 VND 002253 IN 43533			I DO WINDOWS	5044	7281249
00196431 370365	PAYMENT TO CITY OF LIMA						
	7,000.00	22,000.00	21,928.68	0.00	0.00	71.32	99.7%
TOTAL SERVICES	12,000.00	30,079.77	25,892.47	45.00	1,563.70	2,623.60	91.3%
TOTAL MARKET STREET GARAGE	15,000.00	33,079.77	26,178.00	45.00	3,678.17	3,223.60	90.3%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001	SERVICES						
	30,000.00	30,000.00	23,666.96	1,559.22	3,779.20	2,553.84	91.5%
2021/10/000477	10/12/2021 API	26.50 VND 002050 IN 9323711121			GRAYBAR	150813	7281853
2021/10/000477	10/12/2021 API	36.56 VND 002050 IN 9323711119			GRAYBAR	150813	7281853
2021/10/000477	10/12/2021 API	234.46 VND 002050 IN 9323734648			GRAYBAR	150813	7281853
2021/10/000766	10/18/2021 API	5.69 VND 003360 IN 03681			LOWES COMPANIES INC	98002395105	7282307
2021/10/001255	10/26/2021 API	159.59 VND 002050 IN 9323798959			GRAYBAR	150813	7282988
2021/10/001255	10/26/2021 API	939.97 VND 002050 IN 9323798959A			GRAYBAR	150813	7282988
2021/10/001256	10/26/2021 API	27.09 VND 002050 IN 9323667296			GRAYBAR	150813	7282988
2021/10/001256	10/26/2021 API	129.36 VND 002050 IN 9323866458			GRAYBAR	150813	7282988



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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		23,666.96	1,559.22	3,779.20	2,553.84	91.5%
TOTAL CIVIC CENTER							
30,000.00	30,000.00		23,666.96	1,559.22	3,779.20	2,553.84	91.5%
966 JUVENILE CT							
31 SERVICES							
00196631 310002	UTILITIES - ELECTRICITY						
60,000.00	60,000.00		43,884.54	3,545.91	1,115.46	15,000.00	75.0%
2021/10/000588	10/13/2021 API		25.03 VND 000217 IN 25.03/JDC		OHIO POWER COMPANY	078 233 056 0	7282064
2021/10/000588	10/13/2021 API		3,520.88 VND 000217 IN 3520.88/WARDHILL		OHIO POWER COMPANY	077 773 200 0	7282065
00196631 310003	UTILITIES - GARBAGE COLLECTION						
1,500.00	2,775.24		1,117.18	130.90	1,346.06	312.00	88.8%
2021/10/000473	10/07/2021 API		130.90 VND 012165 IN 0388-001134850		REPUBLIC SERVICES	3-0388-0028194	7281868
00196631 310005	UTILITIES - WATER & SEWER						
20,000.00	20,000.00		14,620.89	1,437.70	1,379.11	4,000.00	80.0%
2021/10/000766	10/18/2021 API		1,437.70 VND 001046 IN 10/11/WARDHILL		CITY OF LIMA UTILITI	ACCT 101095	7282298
00196631 340001	SERVICES						
35,000.00	35,276.00		9,520.50	466.73	20,963.50	4,792.00	86.4%
2021/10/000090	10/01/2021 API		71.89 VND 003842 IN 2035836		MILLERS TEXTILE SERV	1762-00001	7281253
2021/10/000475	10/07/2021 API		138.00 VND 004065 IN 247193		NORTHWESTERN OHIO	ALLCJC02	7281861
2021/10/000703	10/14/2021 API		72.20 VND 003842 IN 2042232		MILLERS TEXTILE SERV	1762-00001	7282170
2021/10/001044	10/19/2021 API		32.18 VND 003842 IN 2044612		MILLERS TEXTILE SERV	1762-00002	7282620
2021/10/001256	10/26/2021 API		48.39 VND 002050 IN 9323734647		GRAYBAR	150813	7282988
2021/10/001256	10/26/2021 API		83.16 VND 002050 IN 9323932623		GRAYBAR	150813	7282988
2021/10/001258	10/25/2021 API		20.91 VND 003360 IN 14475		LOWES COMPANIES INC	98002395105	7282991
TOTAL SERVICES							
116,500.00	118,051.24		69,143.11	5,581.24	24,804.13	24,104.00	79.6%
TOTAL JUVENILE CT							
116,500.00	118,051.24		69,143.11	5,581.24	24,804.13	24,104.00	79.6%



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

967 SAVINGS BUILDING

17 PERSONAL SERVICES

<u>00196717 170005</u>	SALARY - EMPLOYEES							
88,121.00	90,764.63	74,004.20	6,707.20	0.00	16,760.43	81.5%		
<u>2021/10/000335</u>	10/13/2021 PRJ	3,353.60	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ	3,353.60	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>00196717 171001</u>	PERS							
12,337.00	12,337.00	10,360.50	939.00	0.00	1,976.50	84.0%		
<u>2021/10/000335</u>	10/13/2021 PRJ	469.50	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ	469.50	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>00196717 172001</u>	MEDICARE							
1,278.00	1,316.33	979.59	87.76	0.00	336.74	74.4%		
<u>2021/10/000335</u>	10/13/2021 PRJ	43.88	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ	43.88	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
101,736.00	104,417.96	85,344.29	7,733.96	0.00	19,073.67	81.7%		

31 SERVICES

<u>00196731 310002</u>	UTILITIES - ELECTRICITY							
50,000.00	50,000.00	32,377.64	3,739.57	7,622.36	10,000.00	80.0%		
<u>2021/10/000373</u>	10/07/2021 API	3,739.57	VND 000217 IN 3739.57/200 W MARKET OHIO POWER COMPANY		077 614 602 0	7281702		
<u>00196731 310003</u>	UTILITIES - GARBAGE COLLECTION							
3,000.00	5,079.60	1,437.64	173.30	2,623.50	1,018.46	79.9%		
<u>2021/10/000473</u>	10/07/2021 API	173.30	VND 012165 IN 0388-001134847		REPUBLIC SERVICES	3-0388-0028156	7281870	
<u>00196731 310005</u>	UTILITIES - WATER & SEWER							
6,000.00	6,000.00	4,750.66	525.16	49.34	1,200.00	80.0%		
<u>2021/10/000766</u>	10/18/2021 API	525.16	VND 001046 IN 10/11/200 w mkt		CITY OF LIMA UTILITI ACCT 120635	7282297		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00196731 310006	UTILITIES - NATURAL GAS	8,000.00	8,000.00	3,576.26	65.05	2,385.83	2,037.91 74.5%
2021/10/001257	10/26/2021 API			65.05 VND 001585 IN	65.05/200 W MARKET	DOMINION ENERGY	8 4408 0007 58 7282981
00196731 340001	SERVICES	30,000.00	32,308.00	31,013.73	281.21	1,284.27	10.00 100.0%
2021/10/000646	10/14/2021 API			229.04 VND 001779 IN	178603	EQUIPARTS CORP	200245.1 7282133
2021/10/000646	10/14/2021 API			52.17 VND 001779 IN	178603A	EQUIPARTS CORP	200245.1 7282133
TOTAL SERVICES		97,000.00	101,387.60	73,155.93	4,784.29	13,965.30	14,266.37 85.9%
TOTAL SAVINGS BUILDING		198,736.00	205,805.56	158,500.22	12,518.25	13,965.30	33,340.04 83.8%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002	UTILITIES - ELECTRICITY	2,000.00	2,000.00	1,356.63	156.37	243.37	400.00 80.0%
2021/10/000373	10/07/2021 API			156.37 VND 000217 IN	156.37/ 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7281699
00196831 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	2,153.52	676.20	79.46	1,165.32	312.00 85.5%
2021/10/000473	10/07/2021 API			79.46 VND 012165 IN	0388-001134851	REPUBLIC SERVICES	3-0388-0028195 7281867
00196831 310005	UTILITIES - WATER & SEWER	8,200.00	8,200.00	6,674.66	663.11	1,525.34	0.00 100.0%
2021/10/000766	10/18/2021 API			240.21 VND 001046 IN	10/11/ 419 N ELIZ A	CITY OF LIMA UTILITI ACCT	120630 7282294
2021/10/001045	10/19/2021 API			114.66 VND 001046 IN	11/3/419 N ELIZ A	CITY OF LIMA UTILITI ACCT	120625 7282612
2021/10/001045	10/19/2021 API			308.24 VND 001046 IN	308.24/419 N ELIZ A	CITY OF LIMA UTILITI ACCT	120625 7282613
00196831 310006	UTILITIES - NATURAL GAS	1,000.00	1,000.00	841.67	47.27	158.33	0.00 100.0%
2021/10/001257	10/26/2021 API			5.60 VND 001585 IN	5.60/419 N ELIZ #1	DOMINION ENERGY	6 5000 3575 90 7282973
2021/10/001257	10/26/2021 API			41.67 VND 001585 IN	41.67/419 N ELIZ A	DOMINION ENERGY	6 5000 3575 90 7282975



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>00196831 340001</u>	SERVICES	10,000.00	5,246.89	566.89	1,160.51	3,592.60	64.1%
10,000.00		10,000.00					
2021/10/000090	10/01/2021 API		84.42 VND 003842 IN 2036484		MILLERS TEXTILE SERV	7585-00004	7281253
2021/10/000646	10/14/2021 API		22.47 VND 000183 IN 2585890		ALLIED SUPPLY CO INC	4211122	7282130
2021/10/000703	10/14/2021 API		460.00 VND 005233 IN 88184682		JOHNSON CONTROLS	584-00373849	7282166
TOTAL SERVICES		22,400.00	14,796.05	1,513.10	4,252.87	4,304.60	81.6%
TOTAL TITLE BUILDING		22,400.00	14,796.05	1,513.10	4,252.87	4,304.60	81.6%
969 B&G 3125 ADA RD							
31 SERVICES							
<u>00196931 310002</u>	UTILITIES - ELECTRICITY	1,200.00	304.98	102.66	295.02	600.00	50.0%
1,200.00		1,200.00					
2021/10/000096	10/01/2021 API		39.57 VND 000217 IN 39.57/ADA RD		OHIO POWER COMPANY	076 499 400 2	7281255
2021/10/001257	10/26/2021 API		63.09 VND 000217 IN 11/10/ ADA RD		OHIO POWER COMPANY	076 499 400 2	7282994
<u>00196931 310005</u>	UTILITIES - WATER & SEWER	3,800.00	2,760.12	306.68	739.88	300.00	92.1%
3,800.00		3,800.00					
2021/10/000766	10/18/2021 API		306.68 VND 001046 IN 10/11/ ADA RD		CITY OF LIMA UTILITI ACCT	120280	7282295
<u>00196931 340001</u>	SERVICES	1,000.00	431.40	0.00	764.55	137.20	89.7%
1,000.00		1,333.15					
TOTAL SERVICES		6,000.00	3,496.50	409.34	1,799.45	1,037.20	83.6%
TOTAL B&G 3125 ADA RD		6,000.00	3,496.50	409.34	1,799.45	1,037.20	83.6%

970 N. WEST ST. PROPERTY

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197031 310002		UTILITIES - ELECTRICITY							
	8,400.00	8,400.00		614.57	61.89	4,239.58	3,545.85	57.8%	
2021/10/000373	10/07/2021	API		61.89 VND 000217 IN	61.89/N WEST ST	OHIO POWER COMPANY	079 023 562 1	7281698	
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		5,489.65	375.00	7,510.35	7,000.00	65.0%	
2021/10/000477	10/12/2021	API		375.00 VND 021990 IN	1005	MILLER GROUNDS	MOW 375 ODOT	7281855	
	TOTAL SERVICES								
	44,700.00	44,700.00		6,156.80	436.89	23,297.35	15,245.85	65.9%	
	TOTAL N. WEST ST. PROPERTY								
	44,700.00	44,700.00		6,156.80	436.89	23,297.35	15,245.85	65.9%	
972 EMA									
31 SERVICES									
00197231 310002		UTILITIES - ELECTRICITY							
	8,500.00	8,500.00		1,653.48	370.91	5,146.52	1,700.00	80.0%	
2021/10/000373	10/07/2021	API		56.56 VND 000217 IN	56.56/2100 N WEST R	OHIO POWER COMPANY	073 813 562 1	7281697	
2021/10/000373	10/07/2021	API		314.35 VND 000217 IN	314.35/2000 N WEST	OHIO POWER COMPANY	070 713 562 2	7281701	
00197231 310003		UTILITIES - GARBAGE COLLECTION							
	1,000.00	1,318.91		450.00	45.00	746.91	122.00	90.7%	
2021/10/000473	10/07/2021	API		45.00 VND 012165 IN	0388-001135270	REPUBLIC SERVICES	3-0388-0040984	7281864	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
00197231 310005	UTILITIES - WATER & SEWER	7,000.00	7,000.00	612.20	61.22	4,987.80	1,400.00	80.0%
2021/10/000766	10/18/2021 API			61.22 VND 001046	IN 10/11/2100 N WEST	CITY OF LIMA UTILITI ACCT 120110		7282293
00197231 310006	UTILITIES - NATURAL GAS	4,000.00	4,000.00	2,731.78	51.15	468.22	800.00	80.0%
2021/10/001258	10/25/2021 API			51.15 VND 001585	IN 11/1 2000 N WEST	DOMINION ENERGY	2 1800 01209 6	7282978
00197231 340001	SERVICES	5,000.00	5,000.00	1,510.27	50.75	2,379.38	1,110.35	77.8%
2021/10/000475	10/07/2021 API			50.75 VND 004065	IN 247192	NORTHWESTERN OHIO	ALLCEMA02	7281856
TOTAL SERVICES		25,500.00	25,818.91	6,957.73	579.03	13,728.83	5,132.35	80.1%
TOTAL EMA		25,500.00	25,818.91	6,957.73	579.03	13,728.83	5,132.35	80.1%
973 PUBLIC DEFENDER BUILDING								
31 SERVICES								
00197331 310002	UTILITIES - ELECTRICITY	7,700.00	7,700.00	2,035.13	161.25	3,764.87	1,900.00	75.3%
2021/10/000373	10/07/2021 API			161.25 VND 000217	IN 161.25/417 N WEST	OHIO POWER COMPANY	079 528 009 0	7281700
00197331 310005	UTILITIES - WATER & SEWER	4,000.00	4,000.00	488.34	54.26	2,511.66	1,000.00	75.0%
2021/10/000096	10/01/2021 API			54.26 VND 001046	IN 54.26/417 N WEST/10	CITY OF LIMA UTILITI ACCT 021270		7281238
00197331 340001	SERVICES	5,000.00	5,000.00	895.57	0.00	2,854.43	1,250.00	75.0%
TOTAL SERVICES		16,700.00	16,700.00	3,419.04	215.51	9,130.96	4,150.00	75.1%
TOTAL PUBLIC DEFENDER BUILDING		16,700.00	16,700.00	3,419.04	215.51	9,130.96	4,150.00	75.1%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL COMMISSIONERS									
	2,950,569.00		3,028,161.69	2,112,026.52	186,289.86	288,374.86	627,760.31	79.3%	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517 170001		SALARY - OFFICIALS							
	94,928.00		94,928.00	78,022.93	7,282.14	0.00	16,905.07	82.2%	
2021/10/000335	10/13/2021	PRJ	3,641.07	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	3,641.07	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
00500517 170005		SALARY - EMPLOYEES							
	200,954.00		206,982.62	185,341.95	8,185.00	0.00	21,640.67	89.5%	
2021/10/000335	10/13/2021	PRJ	4,062.50	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	4,122.50	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
00500517 171001		PERS							
	41,424.00		41,424.00	35,895.61	2,165.40	0.00	5,528.39	86.7%	
2021/10/000335	10/13/2021	PRJ	1,078.50	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	1,086.90	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
00500517 172001		MEDICARE							
	4,291.00		4,378.41	3,677.16	217.83	0.00	701.25	84.0%	
2021/10/000335	10/13/2021	PRJ	107.89	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	109.94	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	341,597.00		347,713.03	302,937.65	17,850.37	0.00	44,775.38	87.1%	
21 MATERIALS & SUPPLIES									
00500521 210001		SUPPLIES - GENERAL							
	6,800.00		6,800.00	4,293.34	0.00	2,506.66	0.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00500521 215001	GAS & OIL	1,200.00	908.90	107.60	291.10	0.00	100.0%
2021/10/000589	10/14/2021 API		107.60 VND 000128 IN SEPT 2021 GASOLINE		ALLEN CO ENGINEER	ACCT #2002CF 2	7282052
00500521 219099	SUNDRY	2,500.00	572.12	0.00	1,927.88	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		10,500.00	5,774.36	107.60	4,725.64	0.00	100.0%
<hr/>							
31 SERVICES							
00500531 330640	REPAIRS - VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00500531 340001	SERVICES	32,500.00	24,560.00	150.00	7,940.00	1,176.20	96.5%
2021/10/000171	10/04/2021 API		150.00 VND 005808 IN 10/4/2021 #299644		KEITH FABER AOS	LGS AUDIT - 13	7281388
00500531 360325	ADVERTISING - NOTICES	2,000.00	263.78	0.00	1,736.22	0.00	100.0%
00500531 360430	TRAVEL-MEETINGS	6,500.00	4,304.48	0.00	7,607.82	1,800.00	86.9%
TOTAL SERVICES		42,000.00	29,128.26	150.00	18,284.04	2,976.20	94.1%
TOTAL AUDITOR-GENERAL		394,097.00	337,840.27	18,107.97	23,009.68	47,751.58	88.3%
TOTAL AUDITOR		394,097.00	337,840.27	18,107.97	23,009.68	47,751.58	88.3%

010 TREASURER



FOR 2021 10

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017 170001	SALARY - OFFICIALS								
	70,200.00	70,200.00		56,671.64	5,810.88	0.00	13,528.36	80.7%	
2021/10/000335	10/13/2021	PRJ	2,905.44	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	2,905.44	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
01000017 170005	SALARY - EMPLOYEES								
	92,190.00	94,955.70		63,819.20	5,860.00	0.00	31,136.50	67.2%	
2021/10/000335	10/13/2021	PRJ	2,410.00	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	3,450.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
01000017 171001	PERS								
	22,734.00	22,734.00		16,523.52	1,633.92	0.00	6,210.48	72.7%	
2021/10/000335	10/13/2021	PRJ	744.16	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	889.76	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
01000017 172001	MEDICARE								
	2,355.00	2,395.10		1,616.96	158.62	0.00	778.14	67.5%	
2021/10/000335	10/13/2021	PRJ	71.76	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	86.86	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	187,479.00	190,284.80		138,631.32	13,463.42	0.00	51,653.48	72.9%	
21 MATERIALS & SUPPLIES									
01000021 210001	SUPPLIES - GENERAL								
	8,500.00	8,500.00		4,792.86	623.62	3,707.14	0.00	100.0%	
2021/10/000380	10/07/2021	API	478.00	VND 018754 IN 0329962		GOVERNMENT FORMS	#10ENV - ALLEN	7281721	
2021/10/000380	10/07/2021	API	20.00	VND 003988 IN 093021-0060030		PEACOCK WATER	SEPTEMBER WATE	7281725	
2021/10/001318	10/26/2021	API	82.79	VND 018975 IN 100521-0070-5077		JP MORGAN CHASE BANK	TREAS CC B-SUP	7283210	
2021/10/001318	10/26/2021	API	42.83	VND 005315 IN 8063776358		STAPLES CONTRACT &	CUST:DET 18078	7283216	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
01000021 211001	POSTAGE						
21,000.00		21,000.00	18,846.00	10,700.00	2,154.00	0.00	100.0%
2021/10/001318	10/26/2021 API		10,700.00 VND 010045 IN 52733-P		SMART BILL	ACTREAS 1st Ha	7283215
01000021 211005	BILLING						
13,000.00		13,000.00	10,604.92	0.00	2,395.08	0.00	100.0%
01000021 219099	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	34,512.83	11,323.62	10,987.17	0.00	100.0%
31 SERVICES							
01000031 330001	CONTRACT SERVICES						
4,000.00		4,000.00	2,801.82	276.05	1,198.18	0.00	100.0%
2021/10/000380	10/07/2021 API		228.10 VND 009478 IN 105449043		RICOH USA, INC	10/16/2021-11/	7281728
2021/10/001318	10/26/2021 API		47.95 VND 009129 IN 5063055224		RICOH USA, INC	Treas Copies 9	7283213
01000031 330650	REPAIRS - OFFICE EQUIPMENT						
750.00		750.00	487.41	0.00	262.59	0.00	100.0%
01000031 360145	FEES 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	0.00	1,050.00	0.00	100.0%
TOTAL SERVICES							
23,450.00		23,450.00	13,142.95	276.05	10,307.05	0.00	100.0%
TOTAL UNDEFINED							
256,429.00		259,234.80	186,287.10	25,063.09	21,294.22	51,653.48	80.1%



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JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TREASURER	256,429.00	259,234.80		186,287.10	25,063.09	21,294.22	51,653.48	80.1%	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017 170005		SALARY - EMPLOYEES							
	42,336.00	43,606.08		37,484.68	3,407.70	0.00	6,121.40	86.0%	
2021/10/000335	10/13/2021	PRJ		1,703.85	REF 101321	WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		1,703.85	REF 102721	WARRANT=102721	RUN=1	BIWEEKLY	
01400017 171001		PERS							
	7,844.00	7,844.00		5,247.88	477.08	0.00	2,596.12	66.9%	
2021/10/000335	10/13/2021	PRJ		238.54	REF 101321	WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		238.54	REF 102721	WARRANT=102721	RUN=1	BIWEEKLY	
01400017 172001		MEDICARE							
	628.00	646.41		519.42	47.00	0.00	126.99	80.4%	
2021/10/000335	10/13/2021	PRJ		23.50	REF 101321	WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		23.50	REF 102721	WARRANT=102721	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES	50,808.00	52,096.49		43,251.98	3,931.78	0.00	8,844.51	83.0%	
31 SERVICES									
01400031 360196		REFUND OF DIVERSION FEES							
	0.00	100.00		100.00	0.00	0.00	0.00	100.0%	

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JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES	0.00	100.00	100.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	50,808.00	52,196.49	43,351.98	3,931.78	0.00	8,844.51	83.1%
TOTAL FELONY DIVERSION	50,808.00	52,196.49	43,351.98	3,931.78	0.00	8,844.51	83.1%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001	SALARY - OFFICIALS	145,603.00	121,225.38	12,366.28	0.00	24,377.62	83.3%
2021/10/001209	10/29/2021 PRJ	12,366.28	REF 102921		WARRANT=102921	RUN=1 BIWEEKLY	
01500017 170005	SALARY - EMPLOYEES	664,407.00	574,138.00	54,283.41	0.00	110,201.21	83.9%
2021/10/000335	10/13/2021 PRJ	27,019.71	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	27,263.70	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
01500017 170023	SALARY - WCOTF GRANT	67,667.00	47,500.00	5,000.00	0.00	20,167.00	70.2%
2021/10/000335	10/13/2021 PRJ	2,500.00	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	2,500.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
01500017 171001	PERS	122,180.00	109,131.66	10,179.20	0.00	13,048.34	89.3%
2021/10/000335	10/13/2021 PRJ	4,206.88	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	4,241.04	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
2021/10/001209	10/29/2021 PRJ	1,731.28	REF 102921		WARRANT=102921	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>01500017 172001</u>	MEDICARE								
	12,655.00	12,944.01		10,709.43	981.03	0.00	2,234.58	82.7%	
<u>2021/10/000335</u>	10/13/2021 PRJ		400.74	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		404.29	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>2021/10/001209</u>	10/29/2021 PRJ		176.00	REF 102921		WARRANT=102921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	1,012,512.00	1,032,733.22		862,704.47	82,809.92	0.00	170,028.75	83.5%	
21 MATERIALS & SUPPLIES									
<u>01500021 211000</u>	OFFICE								
	8,200.00	8,200.00		5,098.94	1,505.41	3,101.06	0.00	100.0%	
<u>2021/10/000172</u>	10/04/2021 API		408.65	VND 018695 IN 1505612		FRIENDS OFFICE	B-OFFICE SUPPL	7281387	
<u>2021/10/000381</u>	10/07/2021 API		619.19	VND 000885 IN L422011		CDW GOVERNMENT INC	1960659	7281717	
<u>2021/10/000381</u>	10/07/2021 API		28.00	VND 003988 IN 0062970-09		PEACOCK WATER	B-OFFICE SUPPL	7281725	
<u>2021/10/000760</u>	10/18/2021 API		79.01	VND 018695 IN 1510453		FRIENDS OFFICE	B-OFFICE SUPPL	7282269	
<u>2021/10/000760</u>	10/18/2021 API		370.56	VND 018695 IN 1492378		FRIENDS OFFICE	B-OFFICE SUPPL	7282269	
<u>01500021 211004</u>	BOOKS								
	5,075.00	5,575.00		4,539.16	422.64	960.84	75.00	98.7%	
<u>2021/10/000172</u>	10/04/2021 API		422.64	VND 003178 IN 3093495244		LEXIS NEXIS	B-BOOKS	7281389	
<u>01500021 215001</u>	GAS & OIL								
	3,500.00	3,500.00		1,731.19	220.03	1,768.81	0.00	100.0%	
<u>2021/10/000381</u>	10/07/2021 API		220.03	VND 000656 IN 60883477		BP AMOCO	B-GAS & OIL	7281716	
TOTAL MATERIALS & SUPPLIES									
	16,775.00	17,275.00		11,369.29	2,148.08	5,830.71	75.00	99.6%	
31 SERVICES									
<u>01500031 330106</u>	CONTRACTS - REPAIRS								
	9,300.00	9,800.00		8,362.88	967.90	1,437.12	0.00	100.0%	
<u>2021/10/000381</u>	10/07/2021 API		418.30	VND 006195 IN 014460164		XEROX CORPORATION	8TB-557197	7281730	
<u>2021/10/000760</u>	10/18/2021 API		109.14	VND 006195 IN 503985635		XEROX CORPORATION	5DA-085049	7282285	
<u>2021/10/000760</u>	10/18/2021 API		123.86	VND 006195 IN 503985636		XEROX CORPORATION	5DA-084945	7282285	
<u>2021/10/000760</u>	10/18/2021 API		249.02	VND 006195 IN 503985633		XEROX CORPORATION	8TB-557197	7282285	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
CONTRACTS - REPAIRS									
2021/10/001121	10/22/2021	API		33.79	VND 006195	IN 014596584	XEROX CORPORATION	5DA-084945	7282672
2021/10/001121	10/22/2021	API		33.79	VND 006195	IN 014596586	XEROX CORPORATION	5DA-085049	7282672
01500031 350002		ALLOWANCE FURTHER OF JUSTICE		72,801.50			0.00	0.00	100.0%
	72,801.50		72,801.50	72,801.50			0.00	0.00	100.0%
01500031 370393		PROSECUTOR COURT COST		10,133.72			2,389.30	666.28	100.0%
	8,800.00		10,800.00	10,133.72			2,389.30	666.28	100.0%
2021/10/000172	10/04/2021	API		1,312.00	VND 000120	IN CR2020-0353	ALLEN COUNTY CLERK	Keyown Pryor	7281382
2021/10/001121	10/22/2021	API		51.75	VND 000120	IN CR2019-0479	ALLEN COUNTY CLERK	Raylon Hardy	7282653
2021/10/001121	10/22/2021	API		1,025.55	VND 000120	IN CR2021-0191	ALLEN COUNTY CLERK	Timothy Highto	7282653
01500031 370397		TRANSCRIPTS		614.50			0.00	1,285.50	100.0%
	5,000.00		1,900.00	614.50			0.00	1,285.50	100.0%
01500031 370668		CRIME VICTIM SVCS CONTRACT		31,125.00			10,375.00	10,375.00	100.0%
	41,500.00		41,500.00	31,125.00			10,375.00	10,375.00	100.0%
2021/10/001121	10/22/2021	API		10,375.00	VND 001194	IN 2312	CRIME VICTIM SERVICE SB-CRIME VICTI		7282656
TOTAL SERVICES	137,401.50		136,801.50	123,037.60			13,732.20	13,763.90	100.0%
TOTAL UNDEFINED	1,166,688.50		1,186,809.72	997,111.36			98,690.20	19,594.61	85.7%
TOTAL PROSECUTOR	1,166,688.50		1,186,809.72	997,111.36			98,690.20	19,594.61	85.7%
016 PROSECUTOR REIMBURSE									
000 UNDEFINED									
17 PERSONAL SERVICES									
01600017 170005		SALARY - EMPLOYEES		135,229.89			13,175.26	0.00	80.9%
	162,288.00		167,156.64	135,229.89			13,175.26	0.00	80.9%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - EMPLOYEES									
2021/10/000335	10/13/2021	PRJ	6,587.63	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	6,587.63	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
01600017 171001		PERS	22,721.00	18,932.31	1,844.54	0.00	3,788.69	83.3%	
2021/10/000335	10/13/2021	PRJ	922.27	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	922.27	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
01600017 172001		MEDICARE	2,354.00	1,850.52	181.34	0.00	574.07	76.3%	
2021/10/000335	10/13/2021	PRJ	90.67	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	90.67	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			187,363.00	156,012.72	15,201.14	0.00	36,289.51	81.1%	
TOTAL UNDEFINED			187,363.00	156,012.72	15,201.14	0.00	36,289.51	81.1%	
TOTAL PROSECUTOR REIMBURSE			187,363.00	156,012.72	15,201.14	0.00	36,289.51	81.1%	
025 BUREAU OF INSPECTION									
000 UNDEFINED									
31 SERVICES									
02500031 360140		FEES - AUDIT COUNTY OFFICES	91,292.00	77,342.00	6,239.80	13,950.00	0.00	100.0%	
2021/10/000171	10/04/2021	API	5,239.80	VND 005808 IN 10/4/2021 #299643		KEITH FABER AOS	FINANCIAL AUDI	7281388	
2021/10/000898	10/20/2021	API	1,000.00	VND 017867 IN 10/19/21 DINSMORE		DINSMORE & SHOHL, LL	10/19/21 ANNUA	7282471	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
91,292.00	91,292.00		77,342.00	6,239.80	13,950.00	0.00	100.0%
TOTAL UNDEFINED							
91,292.00	91,292.00		77,342.00	6,239.80	13,950.00	0.00	100.0%
TOTAL BUREAU OF INSPECTION							
91,292.00	91,292.00		77,342.00	6,239.80	13,950.00	0.00	100.0%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005	SALARY - EMPLOYEES						
72,471.00	74,645.13		54,325.75	4,769.60	0.00	20,319.38	72.8%
2021/10/000335	10/13/2021 PRJ	2,384.80	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	2,384.80	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
03000017 171001	PERS						
10,146.00	10,146.00		7,345.14	667.74	0.00	2,800.86	72.4%
2021/10/000335	10/13/2021 PRJ	333.87	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	333.87	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
03000017 172001	MEDICARE						
1,051.00	1,082.52		739.13	62.85	0.00	343.39	68.3%
2021/10/000335	10/13/2021 PRJ	32.23	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	30.62	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
83,668.00	85,873.65		62,410.02	5,500.19	0.00	23,463.63	72.7%
21 MATERIALS & SUPPLIES							
03000021 210001	SUPPLIES - GENERAL						
2,000.00	2,000.00		369.47	0.00	1,630.53	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	369.47	0.00	1,630.53	0.00	100.0%
31 SERVICES							
03000031 340005	SERVICES-CONSULTING	229,380.00	229,780.00	191,145.30	19,114.83	38,634.70	0.00 100.0%
2021/10/000704	10/15/2021 API		19,114.83	VND 017695 IN NCG-33951	10/15/21	AHELIOTECH SERVICES, SB - MONTHLY M	7282157
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	18,891.59	388.65	24,154.89	0.00 100.0%
2021/10/000704	10/15/2021 API		388.65	VND 019881 IN 10090034242	10/15/21	PARK PLACE TECHNOLOG B - DEPT SWITC	7282173
03000031 370679	MAINT AGREE - SOFTWARE	246,500.00	263,345.20	143,988.18	52,660.33	109,227.02	10,130.00 96.2%
2021/10/000704	10/15/2021 API		18,000.00	VND 017695 IN NCG-34223	10/15/2021	AHELIOTECH SERVICES, R-Q#3576-3-202	7282157
2021/10/000704	10/15/2021 API		31,120.33	VND 019796 IN MAIN5019	10/15/2021	IMAGESOFT INC SB - ONBASE AN	7282165
2021/10/001316	10/26/2021 API		3,540.00	VND 000885 IN M292112	10-26-2021	CDW GOVERNMENT INC B - CISCO VPN	7283186
TOTAL SERVICES	521,189.00	541,171.68	354,084.56	72,163.81	176,957.12	10,130.00	98.1%
TOTAL UNDEFINED	606,857.00	629,045.33	416,864.05	77,664.00	178,587.65	33,593.63	94.7%
TOTAL INFORMATION TECHNOLOGY	606,857.00	629,045.33	416,864.05	77,664.00	178,587.65	33,593.63	94.7%

050 COURT OF APPEALS

000 UNDEFINED

31 SERVICES



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>05000031 350504</u>	GRANT - COURT OF APPEALS						
	30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%
TOTAL SERVICES	30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%
TOTAL UNDEFINED	30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%
TOTAL COURT OF APPEALS	30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
<u>05505517 170001</u>	SALARY - OFFICIALS						
	28,000.00	28,000.00	23,320.50	2,378.08	0.00	4,679.50	83.3%
<u>2021/10/001209</u>	10/29/2021 PRJ		2,378.08 REF 102921		WARRANT=102921	RUN=1 BIWEEKLY	
<u>05505517 170004</u>	SALARY - MAGISTRATES						
	45,000.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>05505517 170005</u>	SALARY - EMPLOYEES						
	249,105.00	256,578.15	218,560.44	20,790.66	0.00	38,017.71	85.2%
<u>2021/10/000335</u>	10/13/2021 PRJ		10,395.34 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		10,395.32 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>05505517 171001</u>	PERS						
	45,095.00	38,795.00	32,817.48	3,243.66	0.00	5,977.52	84.6%
<u>2021/10/000335</u>	10/13/2021 PRJ		1,455.36 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		1,455.36 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>2021/10/001209</u>	10/29/2021 PRJ		332.94 REF 102921		WARRANT=102921	RUN=1 BIWEEKLY	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05505517 172001	MEDICARE								
	4,671.00		4,126.86	3,376.25	316.68	0.00	750.61	81.8%	
2021/10/000335	10/13/2021 PRJ		141.97	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021 PRJ		140.23	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
2021/10/001209	10/29/2021 PRJ		34.48	REF 102921		WARRANT=102921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	371,871.00		327,500.01	278,074.67	26,729.08	0.00	49,425.34	84.9%	
21 MATERIALS & SUPPLIES									
05505521 211000	OFFICE								
	4,500.00		4,500.00	4,223.92	293.55	276.08	0.00	100.0%	
2021/10/000584	10/13/2021 API		293.55	VND 001037 IN ACCT END 4467-OCT		CITIZENS NATIONAL BA ACCT END 4467		7282032	
05505521 211004	BOOKS								
	10,000.00		10,000.00	7,404.56	690.34	895.44	1,700.00	83.0%	
2021/10/000311	10/06/2021 API		690.34	VND 006094 IN 845094772		THOMPSON REUTERS	INVOICE #84509	7281633	
05505521 219099	SUNDRY								
	1,000.00		1,000.00	817.22	32.00	182.78	0.00	100.0%	
2021/10/000311	10/06/2021 API		32.00	VND 003988 IN ACCT #0060175		PEACOCK WATER	ACCOUNT #00601	7281621	
TOTAL MATERIALS & SUPPLIES									
	15,500.00		15,500.00	12,445.70	1,015.89	1,354.30	1,700.00	89.0%	
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%	

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>05505531 340320</u>		SERVICES TRANSCRIPTS								
	8,000.00		8,000.00	7,080.70	1,200.00	919.30	0.00	100.0%		
<u>2021/10/000584</u>	10/13/2021	API		600.00	VND 006102	IN SEPT 2021 GJ	WESTRICK REPORTING	SEPT GJ		7282050
<u>2021/10/000584</u>	10/13/2021	API		600.00	VND 006102	IN OCTOBER 2021 GJ	WESTRICK REPORTING	OCTOBER 2021 G		7282050
<u>05505531 360112</u>		FEES-JURORS								
	35,000.00		35,000.00	36,240.08	1,875.00	0.00	-1,240.08	103.5%*		
<u>2021/10/000053</u>	10/01/2021	APM	-30.00	VND 009998	IN CR 2020	0190	WITNESS FEES	JURY FEE		
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282891
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282950
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282931
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282907
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282951
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282964
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282946
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282944
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282937
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282886
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282947
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282915
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282955
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282887
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282965
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282942
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282909
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282911
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282922
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282930
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282935
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282960
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282949
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282927
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282953
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282938
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282892
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282882
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282913
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282919
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282966
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282898
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282884
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282897
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282896
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282933
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282943
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282910
<u>2021/10/001247</u>	10/27/2021	API	15.00	VND 009998	IN CR 2019	0270	WITNESS FEES	JURY FEE		7282879



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001		GENERAL FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-JURORS												
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282932
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282914
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282945
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282905
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282877
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282904
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282939
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282962
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282890
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282921
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282926
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282889
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282887
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282920
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282901
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282908
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282918
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282880
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282954
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282929
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282888
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282899
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282936
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282961
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282958
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282883
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282963
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282917
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282959
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282902
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282925
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282885
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282923
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282956
2021/10/001247	10/27/2021	API		15.00	VND 009998 IN CR 2021 0067	WITNESS FEES	JURY FEE					7282928
2021/10/001247	10/27/2021	API		105.00	VND 009998 IN GRANDJURY	WITNESS FEES	JURY FEE					7282881
2021/10/001247	10/27/2021	API		60.00	VND 009998 IN GRANDJURY	WITNESS FEES	JURY FEE					7282916
2021/10/001247	10/27/2021	API		105.00	VND 009998 IN GRANDJURY	WITNESS FEES	JURY FEE					7282903
2021/10/001247	10/27/2021	API		60.00	VND 009998 IN GRANDJURY	WITNESS FEES	JURY FEE					7282934
2021/10/001247	10/27/2021	API		60.00	VND 009998 IN GRANDJURY	WITNESS FEES	JURY FEE					7282895
2021/10/001247	10/27/2021	API		90.00	VND 009998 IN GRANDJURY	WITNESS FEES	JURY FEE					7282957
2021/10/001247	10/27/2021	API		60.00	VND 009998 IN GRANDJURY	WITNESS FEES	JURY FEE					7282952
2021/10/001247	10/27/2021	API		60.00	VND 009998 IN GRANDJURY	WITNESS FEES	JURY FEE					7282941
2021/10/001247	10/27/2021	API		45.00	VND 009998 IN GRANDJURY	WITNESS FEES	JURY FEE					7282924
2021/10/001247	10/27/2021	API		30.00	VND 009998 IN GRANDJURY	WITNESS FEES	JURY FEE					7282912
2021/10/001247	10/27/2021	API		60.00	VND 009998 IN GRANDJURY	WITNESS FEES	JURY FEE					7282940



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JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
FEES-JURORS							
2021/10/001247	10/27/2021 API		60.00 VND 009998 IN GRANDJURY		WITNESS FEES	JURY FEE	7282948
05505531 360130	FEES-WITNESS	2,000.00	1,443.00	48.00	0.00	557.00	72.2%
2021/10/001247	10/27/2021 API		18.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	WITNESS FEE	7282893
2021/10/001247	10/27/2021 API		12.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	WITNESS FEE	7282900
2021/10/001247	10/27/2021 API		6.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	WITNESS FEE	7282906
2021/10/001247	10/27/2021 API		12.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	WITNESS FEE	7282894
05505531 360335	ADVERTISING-SUNDRY	300.00	63.76	0.00	0.00	152.12	29.5%
05505531 370629	DUES	2,000.00	1,140.00	0.00	0.00	1,210.00	48.5%
TOTAL SERVICES		51,100.00	49,851.66	3,123.00	919.30	679.04	98.7%
TOTAL COMMON PLEAS COURT		438,471.00	340,372.03	30,867.97	2,273.60	51,804.38	86.9%
TOTAL COMMON PLEAS COURT		438,471.00	340,372.03	30,867.97	2,273.60	51,804.38	86.9%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001	SALARY - OFFICIALS	14,000.00	11,506.93	1,073.98	0.00	2,493.07	82.2%
2021/10/000335	10/13/2021 PRJ		536.99 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		536.99 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>05800017 170004</u>	SALARY -	MAGISTRATES							
149,715.00		154,206.45		118,480.47	10,362.64	0.00	35,725.98	76.8%	
<u>2021/10/000335</u>	10/13/2021 PRJ		5,181.32	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		5,181.32	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>05800017 170005</u>	SALARY -	EMPLOYEES							
175,864.00		181,139.92		121,392.80	10,647.96	0.00	59,747.12	67.0%	
<u>2021/10/000335</u>	10/13/2021 PRJ		5,323.98	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		5,323.98	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>05800017 171001</u>	PERS								
47,541.00		47,541.00		33,825.62	3,091.82	0.00	13,715.38	71.2%	
<u>2021/10/000335</u>	10/13/2021 PRJ		1,545.91	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		1,545.91	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>05800017 172001</u>	MEDICARE								
4,824.00		4,965.62		3,448.36	300.56	0.00	1,517.26	69.4%	
<u>2021/10/000335</u>	10/13/2021 PRJ		150.28	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		150.28	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
391,944.00		401,852.99		288,654.18	25,476.96	0.00	113,198.81	71.8%	
21 MATERIALS & SUPPLIES									
<u>05800021 211000</u>	OFFICE								
10,000.00		40,454.39		29,646.26	1,176.46	10,806.20	1.93	100.0%	
<u>2021/10/000375</u>	10/07/2021 API		376.46	VND 019272 IN 1363374		THE POWELL COMPANY	B - OFFICE SUP	7281709	
<u>2021/10/000376</u>	10/07/2021 API		800.00	VND 015525 IN 9060341162		GRAINGER	B - OFFICE SUP	7281693	
<u>05800021 211004</u>	BOOKS								
1,000.00		1,000.00		904.28	0.00	95.72	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
11,000.00		41,454.39		30,550.54	1,176.46	10,901.92	1.93	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES									
05800031 330001		CONTRACT SERVICES							
	1,750.00		1,750.00	1,329.53	1,329.53	420.47	0.00	100.0%	
2021/10/001323	10/26/2021	API		1,329.53 VND	014275 IN 19406	ROGER P KRUSE	B - CONTRACT/S	7283214	
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	1,129.04	479.04	4,370.96	0.00	100.0%	
2021/10/000545	10/12/2021	API		376.00 VND	001036 IN Acct 1291	CITIZENS NATIONAL BA	MATT C. STALEY	7282014	
2021/10/000546	10/12/2021	API		103.04 VND	003616 IN 9/2/21 mileage	MATT C STALEY	B - TRAVEL/MEE	7282024	
05800031 370629		DUES							
	3,000.00		3,000.00	1,600.00	0.00	1,400.00	0.00	100.0%	
TOTAL SERVICES									
	12,750.00		12,750.00	4,103.57	1,808.57	8,646.43	0.00	100.0%	
TOTAL UNDEFINED									
	415,694.00		456,057.38	323,308.29	28,461.99	19,548.35	113,200.74	75.2%	
TOTAL DOMESTIC RELATIONS COURT									
	415,694.00		456,057.38	323,308.29	28,461.99	19,548.35	113,200.74	75.2%	

059 DOM RELATIONS COURT SECURITY



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017	170013	SALARY - COURT SECURITY							
	39,736.00		40,928.08	35,041.70	3,265.68	0.00	5,886.38	85.6%	
2021/10/000335	10/13/2021	PRJ	1,632.84	REF 101321		WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	1,632.84	REF 102721		WARRANT=102721	RUN=1	BIWEEKLY	
05900017	171001	PERS							
	7,193.00		7,193.00	5,731.71	546.48	0.00	1,461.29	79.7%	
2021/10/000335	10/13/2021	PRJ	273.24	REF 101321		WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	273.24	REF 102721		WARRANT=102721	RUN=1	BIWEEKLY	
05900017	172001	MEDICARE							
	577.00		594.29	485.43	46.37	0.00	108.86	81.7%	
2021/10/000335	10/13/2021	PRJ	23.67	REF 101321		WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	22.70	REF 102721		WARRANT=102721	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	47,506.00		48,715.37	41,258.84	3,858.53	0.00	7,456.53	84.7%	
TOTAL UNDEFINED									
	47,506.00		48,715.37	41,258.84	3,858.53	0.00	7,456.53	84.7%	
TOTAL DOM RELATIONS COURT SECURIT									
	47,506.00		48,715.37	41,258.84	3,858.53	0.00	7,456.53	84.7%	
060 JUVENILE COURT									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
06006121	219099	SUNDRY							
	2,000.00		2,000.00	1,082.07	269.95	917.93	0.00	100.0%	
2021/10/000462	10/08/2021	API	44.00	VND 004629 IN 208814 10-04-21		QUICK AS A WINK PRIN	BUSINESS CARD	7281812	
2021/10/000836	10/18/2021	API	24.48	VND 018975 IN 5550629126 09-22-21		JP MORGAN CHASE BANK	5563-7580-6511	7282367	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUNDRY									
2021/10/000887	10/19/2021	API		21.75	VND 003988 IN 70676TK 09-20-21	PEACOCK WATER	0068250 ALLEN	7282445	
2021/10/001126	10/22/2021	API		65.00	VND 004629 IN 208882 10/15/21	QUICK AS A WINK PRIN	ALLEN CO JUVEN	7282690	
2021/10/001293	10/26/2021	API		114.72	VND 014587 IN 458689 09-02-21	BOS-ODC OFFICE	ALLEN CO JUVEN	7283113	
TOTAL MATERIALS & SUPPLIES									
	2,000.00		2,000.00	1,082.07	269.95	917.93	0.00	100.0%	
31 SERVICES									
06006131 360401 TRAVEL									
	6,000.00		6,000.00	3,685.70	386.73	2,314.30	0.00	100.0%	
2021/10/000110	10/01/2021	API		14.00	VND 007137 IN 73882166 09-06-21	WRIGHT EXPRESS	0436-00-694323	7281314	
2021/10/000462	10/08/2021	API		110.00	VND 005558 IN 1218 10-05-21	THE EXCHANGE CLUB OF	MIHELLE BREITI	7281814	
2021/10/000836	10/18/2021	API		80.00	VND 018975 IN 5542950125 09-07-21	JP MORGAN CHASE BANK	5563-7580-6511	7282367	
2021/10/000887	10/19/2021	API		182.73	VND 007137 IN 74828626 10-06-21	WRIGHT EXPRESS	0436-00-694323	7282446	
TOTAL SERVICES									
	6,000.00		6,000.00	3,685.70	386.73	2,314.30	0.00	100.0%	
TOTAL UNDEFINED									
	8,000.00		8,000.00	4,767.77	656.68	3,232.23	0.00	100.0%	
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
06006017 170004 SALARY - MAGISTRATES									
	139,291.00		143,469.73	131,723.60	11,249.25	0.00	11,746.13	91.8%	
2021/10/000335	10/13/2021	PRJ		5,624.63	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ		5,624.62	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY		
06006017 170005 SALARY - EMPLOYEES									
	685,945.00		706,523.35	630,356.70	56,375.51	0.00	76,166.65	89.2%	
2021/10/000335	10/13/2021	PRJ		28,187.73	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ		28,187.78	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY		



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06006017 170030	SALARY - IT								
	16,249.00		16,736.47	16,721.89	0.00	0.00	14.58	99.9%	
06006017 171001	PERS								
	122,845.00		122,845.00	110,891.64	9,716.18	0.00	11,953.36	90.3%	
2021/10/000335	10/13/2021 PRJ		4,858.09	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021 PRJ		4,858.09	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
06006017 172001	MEDICARE								
	12,347.00		12,713.05	10,826.76	941.82	0.00	1,886.29	85.2%	
2021/10/000335	10/13/2021 PRJ		470.91	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021 PRJ		470.91	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
06006017 174001	UNEMPLOYMENT								
	0.00		0.00	276.76	0.00	0.00	-276.76	100.0%*	
TOTAL PERSONAL SERVICES									
	976,677.00		1,002,287.60	900,797.35	78,282.76	0.00	101,490.25	89.9%	
21 MATERIALS & SUPPLIES									
06006021 211000	OFFICE								
	17,000.00		23,000.00	21,969.96	3,117.93	1,030.04	0.00	100.0%	
2021/10/000247	10/05/2021 API		2,256.00	VND 016572 IN 017361-00 10-01-2021		FOUR-U-OFFICE	003816 ALLEN C	7281534	
2021/10/001293	10/26/2021 API		138.86	VND 014587 IN 461300 10-13-2021		BOS-ODC OFFICE	ALLEN CO JUVEN	7283113	
2021/10/001293	10/26/2021 API		187.90	VND 014587 IN 459631 09-16-2021		BOS-ODC OFFICE	ALLEN CO JUVEN	7283113	
2021/10/001293	10/26/2021 API		209.66	VND 014587 IN 460203 10/26/2021		BOS-ODC OFFICE	ALLEN CO JUVEN	7283113	
2021/10/001293	10/26/2021 API		325.51	VND 014587 IN 459316 09/13/2021		BOS-ODC OFFICE	ALLEN CO JUVEN	7283113	
06006021 211004	BOOKS								
	8,000.00		4,000.00	1,906.89	0.00	0.00	2,093.11	47.7%	
06006021 211009	POSTAGE & MAIL EXPENSE								
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>06006021 215002</u>		GASOLINE								
	9,900.00		6,900.00	2,457.10	484.14	815.02	3,627.88	47.4%		
<u>2021/10/000110</u>	10/01/2021	API		177.06	VND 007137 IN 73901682	09-06-21	WRIGHT EXPRESS	0436-00-694322	7281314	
<u>2021/10/000887</u>	10/19/2021	API		307.08	VND 007137 IN 74828625	10-06-21	WRIGHT EXPRESS	0436-00-694322	7282446	
<u>06006021 219099</u>		SUNDRY								
	16,500.00		13,500.00	11,996.29	3,408.38	1,503.71	0.00	100.0%		
<u>2021/10/000247</u>	10/05/2021	API		10.00	VND 003988 IN 1003250	09-30-21	PEACOCK WATER	0068251 ALLEN	7281552	
<u>2021/10/000247</u>	10/05/2021	API		21.75	VND 003988 IN 70730TK	09-13-2021	PEACOCK WATER	0068251 ALLEN	7281552	
<u>2021/10/000247</u>	10/05/2021	API		21.75	VND 003988 IN 73733TK	09/27/21	PEACOCK WATER	0068251 ALLEN	7281552	
<u>2021/10/000462</u>	10/08/2021	API		39.00	VND 000456 IN 24029	10-08-21	BAILEY'S EQUIPMENT &	MAG POUCH - A	7281795	
<u>2021/10/000714</u>	10/14/2021	API		33.98	VND 016572 IN 481527-00	10-12-21	FOUR-U-OFFICE	003816 ALLEN C	7282184	
<u>2021/10/000836</u>	10/18/2021	API		1,570.41	VND 018975 IN 82305091256	9-13-21	JP MORGAN CHASE BANK	5563-7580-2778	7282367	
<u>2021/10/000887</u>	10/19/2021	API		36.25	VND 003360 IN 914557	08-27-21	LOWES COMPANIES INC	9800 248866 0	7282429	
<u>2021/10/001022</u>	10/20/2021	API		1,028.76	VND 016572 IN 481757-00	10/1/21	FOUR-U-OFFICE	003816 ALLEN C	7282514	
<u>2021/10/001293</u>	10/26/2021	API		561.98	VND 014587 IN 461303	10-13-2021	BOS-ODC OFFICE	ALLEN CO JUVEN	7283113	
<u>2021/10/001369</u>	10/26/2021	API		84.50	VND 018719 IN EXP RE	10/26/2021	CHELSEA M HANKINSON	JURY TRIAL EXP	7283227	
	TOTAL MATERIALS & SUPPLIES									
	51,900.00		47,900.00	38,330.24	7,010.45	3,848.77	5,720.99	88.1%		
31 SERVICES										
<u>06006031 310001</u>		UTILITIES								
	3,600.00		3,600.00	1,597.75	115.20	2,002.25	0.00	100.0%		
<u>2021/10/000110</u>	10/01/2021	API		115.20	VND 005948 IN 9888997021	09-22-21	VERIZON WIRELESS	286418699-0000	7281311	
<u>06006031 330640</u>		REPAIRS - VEHICLES								
	5,000.00		5,000.00	4,646.89	0.00	353.11	0.00	100.0%		
<u>06006031 330650</u>		REPAIRS - OFFICE EQUIPMENT								
	17,000.00		21,000.00	16,663.76	1,602.47	4,336.24	0.00	100.0%		
<u>2021/10/000247</u>	10/05/2021	API		782.23	VND 021549 IN 5016980873	09-29-21	WELLS FARGO	1055012161 ALL	7281562	
<u>2021/10/000887</u>	10/19/2021	API		820.24	VND 017983 IN 74070763	10-09-21	DE LAGE LANDEN FINAN	1355594 ALLEN	7282428	
<u>06006031 340005</u>		SERVICES - CONSULTING								
	6,000.00		6,000.00	2,980.00	0.00	3,020.00	0.00	100.0%		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
06006031 340320	SERVICES TRANSCRIPTS	3,000.00	3,000.00	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	100.0%
06006031 360112	FEES-JURORS	800.00	800.00	0.00	0.00	800.00	.0%
06006031 360130	FEES-WITNESS	3,500.00	3,500.00	18.00	0.00	2,000.00	42.9%
06006031 360199	FEES - MISCELLANEOUS	1,000.00	1,000.00	185.80	0.00	0.00	100.0%
06006031 360430	TRAVEL-MEETINGS	15,000.00	15,000.00	10,935.71	1,164.00	3,000.00	80.0%
2021/10/000110	10/01/2021 API		56.56 VND 019675	IN MLG RE SEP 10-01-21	DANIELLE LUCHINI	MILEAGE REIMBU	7281278
2021/10/000458	10/01/2021 API		1,000.00 VND 021456	IN 4 - TUITION 09/23/21	CITY OF XENIA	B. CARROLL & O	7281797
2021/10/001369	10/26/2021 API		31.90 VND 000555	IN MEAL RE 10-26-21	BERLIN R CARROLL II	MEAL REIMBURSE	7283224
2021/10/001369	10/26/2021 API		75.54 VND 000555	IN MEAL RE 10/26/2021	BERLIN R CARROLL II	MEAL REIMBURSE	7283225
TOTAL SERVICES		56,400.00	60,400.00	38,527.91	2,881.67	13,072.09	85.4%
41 CAPITAL OUTLAY							
06006041 410402	EQUIPMENT - OFFICE	5,000.00	5,000.00	1,039.24	0.00	3,960.76	100.0%
TOTAL CAPITAL OUTLAY		5,000.00	5,000.00	1,039.24	0.00	3,960.76	100.0%
TOTAL JUVENILE COURT-GENERAL		1,089,977.00	1,115,587.60	978,694.74	88,174.88	20,881.62	89.6%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117 170005		SALARY - EMPLOYEES							
	498,706.00		513,667.18	340,414.76	33,862.97	0.00	173,252.42	66.3%	
2021/10/000335	10/13/2021	PRJ	16,931.49	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	16,931.48	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
06006117 171001		PERS							
	73,001.00		73,001.00	47,658.24	4,740.83	0.00	25,342.76	65.3%	
2021/10/000335	10/13/2021	PRJ	2,370.42	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	2,370.41	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
06006117 172001		MEDICARE							
	7,035.00		7,251.94	4,673.16	464.32	0.00	2,578.78	64.4%	
2021/10/000335	10/13/2021	PRJ	231.54	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	232.78	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	578,742.00		593,920.12	392,746.16	39,068.12	0.00	201,173.96	66.1%	
TOTAL JUVENILE PROBATION-GENERAL									
	578,742.00		593,920.12	392,746.16	39,068.12	0.00	201,173.96	66.1%	
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
06006217 170005		SALARY - EMPLOYEES							
	731,100.00		753,033.00	624,681.94	62,370.33	0.00	128,351.06	83.0%	
2021/10/000335	10/13/2021	PRJ	29,816.78	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	32,553.55	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
06006217 170090	SALARY - OVERTIME	51,470.00	51,449.01	0.00	0.00	20.99	100.0%
06006217 171001	PERS	107,320.00	94,658.26	8,731.86	0.00	12,661.74	88.2%
2021/10/000335	10/13/2021 PRJ	4,174.36	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	4,557.50	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
06006217 172001	MEDICARE	11,406.00	11,724.03	9,326.18	862.77	2,397.85	79.5%
2021/10/000335	10/13/2021 PRJ	411.54	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	451.23	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
06006217 174001	UNEMPLOYMENT	0.00	4,530.81	42.91	0.00	-4,530.81	100.0%*
2021/10/000589	10/14/2021 API	179.89	VND 004068 IN AUG 0802102006		O B E S	AUG 2021 PAY O	7282062
2021/10/000589	10/14/2021 API	-136.98	VND 004068 IN AUG 0802102006		O B E S	AUG 2021 PAY O	7282062
TOTAL PERSONAL SERVICES		901,296.00	784,646.20	72,007.87	0.00	138,900.83	85.0%
21 MATERIALS & SUPPLIES							
06006221 212001	FOOD & BEVERAGE	5,000.00	6,155.36	5,744.82	659.80	410.54	100.0%
2021/10/000836	10/18/2021 API	659.80	VND 018975 IN 5548382125109 9-7-21		JP MORGAN CHASE BANK	5563-7580-9661	7282367
06006221 213003	MEDICINE & DRUGS	8,000.00	8,000.00	6,763.38	695.43	1,236.62	100.0%
2021/10/000247	10/05/2021 API	134.91	VND 002976 IN 146986 10-01-21		KEY SUPPLY INC	ALLEN350 ALLEN	7281535
2021/10/000462	10/08/2021 API	471.94	VND 002976 IN 147093 10-07-21		KEY SUPPLY INC	ALLEN350 - ALL	7281804
2021/10/000836	10/18/2021 API	88.58	VND 018975 IN 55483821251 09-07-21		JP MORGAN CHASE BANK	5563-7580-9661	7282367
06006221 214001	CLOTHING	3,000.00	3,000.00	1,626.97	0.00	1,373.03	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
06006221 214002	LINENS	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%	
06006221 219099	SUNDRY	5,000.00	3,597.26	264.20	1,402.74	0.00	100.0%	
2021/10/000836	10/18/2021 API		14.95 VND 018975 IN	7541823127 09-27-21	JP MORGAN CHASE BANK	5563-7580-9661	7282367	
2021/10/000887	10/19/2021 API		21.75 VND 003988 IN	73732TK 09-27-21	PEACOCK WATER	0069700 ALLEN	7282445	
2021/10/001126	10/22/2021 API		227.50 VND 022132 IN	3089302 09-20-21	CSC SERVICEWORKS	768263 ALLEN C	7282674	
TOTAL MATERIALS & SUPPLIES		24,000.00	25,155.36	17,732.43	1,619.43	4,422.93	3,000.00	88.1%

31 SERVICES

06006231 310001	UTILITIES	5,000.00	3,844.64	1,632.71	133.37	2,211.93	0.00	100.0%
2021/10/000110	10/01/2021 API		133.37 VND 005948 IN	9888997020 09-22-21	VERIZON WIRELESS	286418699-0000	7281311	
06006231 340005	SERVICES - CONSULTING	24,000.00	24,000.00	12,000.00	0.00	12,000.00	0.00	100.0%
06006231 360430	TRAVEL-MEETINGS	11,000.00	11,000.00	6,919.60	1,242.21	1,080.40	3,000.00	72.7%
2021/10/000110	10/01/2021 API		200.88 VND 007137 IN	73888831 09-06-21	WRIGHT EXPRESS	0436-00-694324	7281314	
2021/10/000457	10/01/2021 API		150.00 VND 004221 IN	REG FEE 10-01-21	OHIO JUVENILE DETENT	REG FEE 3 PERS	7281811	
2021/10/000887	10/19/2021 API		275.26 VND 007137 IN	74839806 10-06-21	WRIGHT EXPRESS	0436-00-694324	7282446	
2021/10/001022	10/20/2021 API		376.90 VND 018975 IN	85369431259 09/15/21	JP MORGAN CHASE BANK	5563-7580-9661	7282518	
2021/10/001023	10/20/2021 API		99.68 VND 019173 IN	JT MLG RE 10/19/21	JESSICA TOLAND	MILEAGE REIMBU	7282517	
2021/10/001023	10/20/2021 API		139.49 VND 008565 IN	TH TRAV RE 10-20-21	THOMAS W HULL	MEAL AND MILEA	7282533	
TOTAL SERVICES		40,000.00	38,844.64	20,552.31	1,375.58	15,292.33	3,000.00	92.3%

41 CAPITAL OUTLAY

06006241 410401	EQUIPMENT CENTER	4,500.00	4,500.00	751.20	0.00	3,748.80	0.00	100.0%
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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL CAPITAL OUTLAY							
4,500.00		4,500.00	751.20	0.00	3,748.80	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL							
969,796.00		992,047.03	823,682.14	75,002.88	23,464.06	144,900.83	85.4%
TOTAL JUVENILE COURT							
2,646,515.00		2,709,554.75	2,199,890.81	202,902.56	47,577.91	462,086.03	82.9%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001	SALARY - OFFICIALS						
14,000.00		14,000.00	11,315.05	1,189.04	0.00	2,684.95	80.8%
2021/10/001209	10/29/2021 PRJ		1,189.04 REF 102921		WARRANT=102921	RUN=1 BIWEEKLY	
06500017 170005	SALARY - EMPLOYEES						
304,573.00		313,710.19	245,004.34	17,974.57	0.00	68,705.85	78.1%
2021/10/000335	10/13/2021 PRJ		8,962.34 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		9,012.23 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
06500017 171001	PERS						
45,510.00		45,510.00	35,884.85	2,682.91	0.00	9,625.15	78.9%
2021/10/000335	10/13/2021 PRJ		1,254.73 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		1,261.71 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
2021/10/001209	10/29/2021 PRJ		166.47 REF 102921		WARRANT=102921	RUN=1 BIWEEKLY	
06500017 172001	MEDICARE						
4,234.00		4,366.49	2,955.88	207.90	0.00	1,410.61	67.7%
2021/10/000335	10/13/2021 PRJ		97.51 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		98.23 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
2021/10/001209	10/29/2021 PRJ		12.16 REF 102921		WARRANT=102921	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	368,317.00		377,586.68	295,160.12	22,054.42	0.00	82,426.56	78.2%	
21 MATERIALS & SUPPLIES									
06500021 211000		OFFICE							
	7,500.00		7,500.00	7,015.13	343.53	484.87	0.00	100.0%	
2021/10/001291	10/26/2021	API		121.53	VND 014587 IN 459318	09-13-2021	BOS-ODC OFFICE	ALLEN CO PROBA	7283113
2021/10/001291	10/26/2021	API		222.00	VND 014587 IN 460054	09-23-21	BOS-ODC OFFICE	ALLEN COUTY PR	7283113
06500021 211004		BOOKS							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
06500021 219099		SUNDRY							
	3,000.00		3,000.00	2,578.70	178.30	421.30	0.00	100.0%	
2021/10/000713	10/14/2021	API		23.75	VND 002243 IN 4700012734	09-30-21	HUNTINGTON NATL BANK	801472801658 A	7282185
2021/10/000713	10/14/2021	API		12.00	VND 003988 IN 70632TK	09-13-21	PEACOCK WATER	0060101 ALLEN	7282190
2021/10/001021	10/21/2021	API		142.55	VND 015969 IN MAR LICENSE	10-19-21	ROSS SUTHERLAND	MARRIAGE LICEN	7282527
TOTAL MATERIALS & SUPPLIES									
	11,500.00		11,500.00	9,593.83	521.83	906.17	1,000.00	91.3%	
31 SERVICES									
06500031 330650		REPAIRS - OFFICE EQUIPMENT							
	2,500.00		2,500.00	247.90	247.90	2,252.10	0.00	100.0%	
2021/10/001291	10/26/2021	API		247.90	VND 001100 IN 345172	09-30-2021	TYME ALL INC	ALLEN COUNTY P	7283130
06500031 360111		FEES - FOREIGN JUDGES							
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%	
06500031 360112		FEES-JURORS							
	3,300.00		1,800.00	0.00	0.00	0.00	1,800.00	.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06500031 360430</u>		TRAVEL-MEETINGS							
	1,000.00		2,500.00	2,141.86	126.14	358.14	0.00	100.0%	
<u>2021/10/000838</u>	10/18/2021	API		126.14	VND 018975 IN 55436871125 9-13-21	JP MORGAN CHASE BANK 5563-7501-4643		7282367	
TOTAL SERVICES	7,050.00		7,050.00	2,389.76	374.04	2,860.24	1,800.00	74.5%	
41 CAPITAL OUTLAY									
<u>06500041 410402</u>		EQUIPMENT - OFFICE							
	450.00		450.00	359.27	359.27	90.73	0.00	100.0%	
<u>2021/10/000461</u>	10/08/2021	API		359.27	VND 014263 IN 1573-20916 10-07-21	SIGNS OF PROGRESS WINDOW PERF -		7281813	
TOTAL CAPITAL OUTLAY	450.00		450.00	359.27	359.27	90.73	0.00	100.0%	
TOTAL UNDEFINED	387,317.00		396,586.68	307,502.98	23,309.56	3,857.14	85,226.56	78.5%	
TOTAL PROBATE COURT	387,317.00		396,586.68	307,502.98	23,309.56	3,857.14	85,226.56	78.5%	
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>07000017 170001</u>		SALARY - OFFICIALS							
	74,446.00		75,749.00	62,190.32	5,810.88	0.00	13,558.68	82.1%	
<u>2021/10/000335</u>	10/13/2021	PRJ		2,905.44	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021	PRJ		2,905.44	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>07000017 170005</u>		SALARY - EMPLOYEES							
	382,490.00		393,964.70	322,145.94	26,434.65	0.00	71,818.76	81.8%	
<u>2021/10/000335</u>	10/13/2021 PRJ		13,574.11	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		12,860.54	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>07000017 171001</u>		PERS							
	63,971.00		64,153.42	52,191.23	4,505.06	0.00	11,962.19	81.4%	
<u>2021/10/000335</u>	10/13/2021 PRJ		2,307.14	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		2,197.92	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>07000017 172001</u>		MEDICARE							
	6,626.00		6,811.27	5,141.41	432.67	0.00	1,669.86	75.5%	
<u>2021/10/000335</u>	10/13/2021 PRJ		223.07	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		209.60	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	527,533.00		540,678.39	441,668.90	37,183.26	0.00	99,009.49	81.7%	
21 MATERIALS & SUPPLIES									
<u>07000021 210001</u>		SUPPLIES - GENERAL							
	11,210.00		11,210.00	8,187.68	422.82	3,022.32	0.00	100.0%	
<u>2021/10/000312</u>	10/06/2021 API		25.00	VND 003988 IN ACCT 0060819		PEACOCK WATER	B SUPPLIES (LE 7281621		
<u>2021/10/000312</u>	10/06/2021 API		84.37	VND 019272 IN 1364744		THE POWELL COMPANY	B SUPPLIES (LE 7281632		
<u>2021/10/001315</u>	10/26/2021 API		313.45	VND 001100 IN 345173		TYME ALL INC	B SUPPLIES (LE 7283200		
TOTAL MATERIALS & SUPPLIES									
	11,210.00		11,210.00	8,187.68	422.82	3,022.32	0.00	100.0%	
31 SERVICES									
<u>07000031 360430</u>		TRAVEL-MEETINGS							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED							
	539,743.00	552,888.39	449,856.58	37,606.08	4,022.32	99,009.49	82.1%
TOTAL CLERK OF COURTS							
	539,743.00	552,888.39	449,856.58	37,606.08	4,022.32	99,009.49	82.1%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001	SALARY - OFFICIALS						
	63,334.00	63,334.00	51,997.57	4,858.50	0.00	11,336.43	82.1%
2021/10/000335	10/13/2021	PRJ	2,429.25	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	2,429.25	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
07500017 170005	SALARY - EMPLOYEES						
	76,211.00	78,497.33	64,530.54	5,861.54	0.00	13,966.79	82.2%
2021/10/000335	10/13/2021	PRJ	2,930.77	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	2,930.77	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
07500017 171001	PERS						
	19,536.00	19,536.00	16,244.05	1,500.82	0.00	3,291.95	83.1%
2021/10/000335	10/13/2021	PRJ	750.41	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	750.41	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
07500017 172001	MEDICARE						
	2,024.00	2,057.15	1,597.93	146.28	0.00	459.22	77.7%
2021/10/000335	10/13/2021	PRJ	73.14	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	73.14	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	161,105.00		163,424.48	134,370.09	12,367.14	0.00	29,054.39	82.2%	
21 MATERIALS & SUPPLIES									
07500021 210001		SUPPLIES - GENERAL							
	3,000.00		3,000.00	1,917.31	66.76	1,082.69	0.00	100.0%	
2021/10/000705	10/15/2021	API	66.76	VND 000250	IN INV254976	PERRY PRO TECH	B-SUPPLIES		7282174
TOTAL MATERIALS & SUPPLIES									
	3,000.00		3,000.00	1,917.31	66.76	1,082.69	0.00	100.0%	
31 SERVICES									
07500031 215002		GASOLINE							
	1,000.00		1,000.00	146.34	52.22	853.66	0.00	100.0%	
2021/10/000175	10/04/2021	API	52.22	VND 007137	IN 74715479	WRIGHT EXPRESS	B-GASOLINE		7281398
07500031 330001		CONTRACT SERVICES							
	8,000.00		8,000.00	4,000.00	600.00	4,000.00	0.00	100.0%	
2021/10/000310	10/06/2021	API	600.00	VND 021051	IN 10-3-2021	AARON CUNNINGHAM	B-CONTRACT SER		7281593
07500031 340241		AUTOPSIES							
	174,000.00		174,000.00	124,534.00	5,320.00	49,466.00	0.00	100.0%	
2021/10/000175	10/04/2021	API	300.00	VND 003373	IN L-8465	LUCAS COUNTY	SB-AUTOPSIES		7281390
2021/10/000175	10/04/2021	API	325.00	VND 003373	IN L-8807	LUCAS COUNTY	SB-AUTOPSIES		7281390
2021/10/000310	10/06/2021	API	1,450.00	VND 003373	IN C-8905	LUCAS COUNTY	SB-AUTOPSIES		7281616
2021/10/000465	10/12/2021	API	20.00	VND 003373	IN L-8917	LUCAS COUNTY	SB-AUTOPSIES		7281806
2021/10/000465	10/12/2021	API	100.00	VND 003373	IN 21-00156	LUCAS COUNTY	SB-AUTOPSIES		7281806
2021/10/000705	10/15/2021	API	225.00	VND 003373	IN L-8502	LUCAS COUNTY	SB-AUTOPSIES		7282169
2021/10/000705	10/15/2021	API	1,450.00	VND 003373	IN C-8754	LUCAS COUNTY	SB-AUTOPSIES		7282169
2021/10/000705	10/15/2021	API	1,450.00	VND 003373	IN C-8903	LUCAS COUNTY	SB-AUTOPSIES		7282169
07500031 340242		AUTOPSY TRANSPORTATION							
	40,000.00		40,000.00	27,827.00	1,650.00	12,173.00	0.00	100.0%	
2021/10/000088	10/01/2021	API	1,100.00	VND 021405	IN 5949	H & H FUNERAL SERVIC	SB-TRANSPORT/S		7281247
2021/10/000840	10/19/2021	API	550.00	VND 021405	IN 6038	H & H FUNERAL SERVIC	SB-TRANSPORT/S		7282366



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
07500031 360401	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
07500031 370629	DUES	4,000.00	3,600.00	0.00	400.00	0.00	100.0%
07500031 380801	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
07500031 410702	VEHICLE REPAIR	200.00	86.28	0.00	113.72	0.00	100.0%
TOTAL SERVICES		231,200.00	160,193.62	7,622.22	71,006.38	0.00	100.0%
TOTAL UNDEFINED		395,305.00	296,481.02	20,056.12	72,089.07	29,054.39	92.7%
TOTAL CORONER		395,305.00	296,481.02	20,056.12	72,089.07	29,054.39	92.7%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001	SALARY - OFFICIALS	82,379.00	81,253.50	7,583.66	0.00	1,125.50	98.6%
2021/10/000335	10/13/2021 PRJ		3,791.83			WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069	10/27/2021 PRJ		3,791.83			WARRANT=102721	RUN=1 BIWEEKLY
08008017 170006	SALARY-CLERK-BALIFF	48,858.00	26,027.19	2,490.64	0.00	22,830.81	53.3%
2021/10/000335	10/13/2021 PRJ		1,245.32			WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069	10/27/2021 PRJ		1,245.32			WARRANT=102721	RUN=1 BIWEEKLY



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>08008017 171001</u>	PERS								
	18,374.00	18,374.00		15,019.27	1,410.40	0.00	3,354.73	81.7%	
<u>2021/10/000335</u>	10/13/2021 PRJ		705.20	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		705.20	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>08008017 172001</u>	MEDICARE								
	1,903.00	1,903.00		1,555.60	146.08	0.00	347.40	81.7%	
<u>2021/10/000335</u>	10/13/2021 PRJ		73.04	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		73.04	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	151,514.00	151,514.00		123,855.56	11,630.78	0.00	27,658.44	81.7%	
31 SERVICES									
<u>08008031 360112</u>	FEES-JURORS								
	10,000.00	10,000.00		876.42	0.00	0.00	9,123.58	8.8%	
<u>08008031 360130</u>	FEES-WITNESS								
	20,000.00	20,000.00		19,616.82	2,081.88	0.00	383.18	98.1%	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRA01794		WITNESS FEES	WITNESS FEE	7282777	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRB00640		WITNESS FEES	WITNESS FEE	7282803	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRB00677		WITNESS FEES	WITNESS FEE	7282839	
<u>2021/10/001245</u>	10/26/2021 API		5.25	VND 009998 IN 21CRB00689		WITNESS FEES	WITNESS FEE	7282791	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRB00747		WITNESS FEES	WITNESS FEE	7282828	
<u>2021/10/001245</u>	10/26/2021 API		25.00	VND 009998 IN 21CRB00830		WITNESS FEES	WITNESS FEE	7282753	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRB00833		WITNESS FEES	WITNESS FEE	7282774	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRB00843		WITNESS FEES	WITNESS FEE	7282807	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRB00843		WITNESS FEES	WITNESS FEE	7282793	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRB00844		WITNESS FEES	WITNESS FEE	7282767	
<u>2021/10/001245</u>	10/26/2021 API		31.00	VND 009998 IN 21CRB00848		WITNESS FEES	WITNESS FEE	7282754	
<u>2021/10/001245</u>	10/26/2021 API		31.00	VND 009998 IN 21CRB00848		WITNESS FEES	WITNESS FEE	7282755	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRB00856		WITNESS FEES	WITNESS FEE	7282808	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRB00856		WITNESS FEES	WITNESS FEE	7282810	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRB00856		WITNESS FEES	WITNESS FEE	7282821	
<u>2021/10/001245</u>	10/26/2021 API		39.57	VND 009998 IN 21CRB00947		WITNESS FEES	WITNESS FEE	7282871	
<u>2021/10/001245</u>	10/26/2021 API		195.88	VND 009998 IN 21CRB00980		WITNESS FEES	WITNESS FEE	7282781	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRB00992		WITNESS FEES	WITNESS FEE	7282812	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRB01026		WITNESS FEES	WITNESS FEE	7282809	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRB01181		WITNESS FEES	WITNESS FEE	7282850	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRB01429		WITNESS FEES	WITNESS FEE	7282772	
<u>2021/10/001245</u>	10/26/2021 API		6.00	VND 009998 IN 21CRB01429		WITNESS FEES	WITNESS FEE	7282847	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01429		WITNESS FEES	WITNESS FEE					7282846
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01657		WITNESS FEES	WITNESS FEE					7282848
2021/10/001245	10/26/2021	API		69.57 VND 009998 IN 21TRC02059		WITNESS FEES	WITNESS FEE					7282872
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRC02904		WITNESS FEES	WITNESS FEE					7282778
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRC02904		WITNESS FEES	WITNESS FEE					7282762
2021/10/001245	10/26/2021	API		35.00 VND 009998 IN 21TRC03116		WITNESS FEES	WITNESS FEE					7282756
2021/10/001245	10/26/2021	API		13.00 VND 009998 IN 21TRD03471		WITNESS FEES	WITNESS FEE					7282752
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRD05315		WITNESS FEES	WITNESS FEE					7282768
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRD06753		WITNESS FEES	WITNESS FEE					7282823
2021/10/001245	10/26/2021	API		37.00 VND 009998 IN 21TRD06887		WITNESS FEES	WITNESS FEE					7282844
2021/10/001245	10/26/2021	API		63.00 VND 009998 IN 21TRD08033		WITNESS FEES	WITNESS FEE					7282857
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRA01857		WITNESS FEES	WITNESS FEE					7282784
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB00334		WITNESS FEES	WITNESS FEE					7282852
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB00334		WITNESS FEES	WITNESS FEE					7282854
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB00334		WITNESS FEES	WITNESS FEE					7282851
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB00668		WITNESS FEES	WITNESS FEE					7282764
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB00668		WITNESS FEES	WITNESS FEE					7282873
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB00668		WITNESS FEES	WITNESS FEE					7282859
2021/10/001245	10/26/2021	API		4.25 VND 009998 IN 21CRB00689		WITNESS FEES	WITNESS FEE					7282788
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB00740		WITNESS FEES	WITNESS FEE					7282795
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB00740		WITNESS FEES	WITNESS FEE					7282773
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB00746		WITNESS FEES	WITNESS FEE					7282799
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB00830		WITNESS FEES	WITNESS FEE					7282783
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB00830		WITNESS FEES	WITNESS FEE					7282765
2021/10/001245	10/26/2021	API		23.00 VND 009998 IN 21CRB00848		WITNESS FEES	WITNESS FEE					7282747
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01169		WITNESS FEES	WITNESS FEE					7282813
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01273		WITNESS FEES	WITNESS FEE					7282829
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01273		WITNESS FEES	WITNESS FEE					7282743
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01313		WITNESS FEES	WITNESS FEE					7282834
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01412		WITNESS FEES	WITNESS FEE					7282757
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01530		WITNESS FEES	WITNESS FEE					7282876
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01664		WITNESS FEES	WITNESS FEE					7282845
2021/10/001245	10/26/2021	API		23.57 VND 009998 IN 21CRB01689		WITNESS FEES	WITNESS FEE					7282869
2021/10/001245	10/26/2021	API		68.50 VND 009998 IN 21TRC02059		WITNESS FEES	WITNESS FEE					7282790
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRC02059		WITNESS FEES	WITNESS FEE					7282746
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRC02059		WITNESS FEES	WITNESS FEE					7282805
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRC02059		WITNESS FEES	WITNESS FEE					7282865
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRC03795		WITNESS FEES	WITNESS FEE					7282770
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRC03795		WITNESS FEES	WITNESS FEE					7282874
2021/10/001245	10/26/2021	API		23.00 VND 009998 IN 21TRC03795		WITNESS FEES	WITNESS FEE					7282750
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRC04712		WITNESS FEES	WITNESS FEE					7282855
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRC04712		WITNESS FEES	WITNESS FEE					7282853
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRC04712		WITNESS FEES	WITNESS FEE					7282769
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRC05360		WITNESS FEES	WITNESS FEE					7282779
2021/10/001245	10/26/2021	API		13.25 VND 009998 IN 21TRD02074		WITNESS FEES	WITNESS FEE					7282789
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRD02074		WITNESS FEES	WITNESS FEE					7282822

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21TRD02074			WITNESS FEES		WITNESS FEE	7282740
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21TRD03035			WITNESS FEES		WITNESS FEE	7282868
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21TRD03035			WITNESS FEES		WITNESS FEE	7282832
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21TRD03471			WITNESS FEES		WITNESS FEE	7282849
2021/10/001245	10/26/2021	API		23.58	VND 009998	IN 21TRD05373			WITNESS FEES		WITNESS FEE	7282782
2021/10/001245	10/26/2021	API		16.00	VND 009998	IN 21TRD06116			WITNESS FEES		WITNESS FEE	7282831
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21TRD06420			WITNESS FEES		WITNESS FEE	7282761
2021/10/001245	10/26/2021	API		14.83	VND 009998	IN 21TRD06816			WITNESS FEES		WITNESS FEE	7282785
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRA01928			WITNESS FEES		WITNESS FEE	7282741
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB00719			WITNESS FEES		WITNESS FEE	7282866
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB00843			WITNESS FEES		WITNESS FEE	7282792
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB00843			WITNESS FEES		WITNESS FEE	7282806
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB00848			WITNESS FEES		WITNESS FEE	7282796
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB00848			WITNESS FEES		WITNESS FEE	7282815
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB00848			WITNESS FEES		WITNESS FEE	7282763
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB00856			WITNESS FEES		WITNESS FEE	7282820
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB00856			WITNESS FEES		WITNESS FEE	7282826
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB00856			WITNESS FEES		WITNESS FEE	7282827
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB00897			WITNESS FEES		WITNESS FEE	7282825
2021/10/001245	10/26/2021	API		16.00	VND 009998	IN 21CRB01026			WITNESS FEES		WITNESS FEE	7282843
2021/10/001245	10/26/2021	API		19.57	VND 009998	IN 21CRB01689			WITNESS FEES		WITNESS FEE	7282870
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB01690			WITNESS FEES		WITNESS FEE	7282858
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB01814			WITNESS FEES		WITNESS FEE	7282818
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21TRC03206			WITNESS FEES		WITNESS FEE	7282811
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21TRC03206			WITNESS FEES		WITNESS FEE	7282794
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21TRC03206			WITNESS FEES		WITNESS FEE	7282824
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21TRC06502			WITNESS FEES		WITNESS FEE	7282856
2021/10/001245	10/26/2021	API		47.00	VND 009998	IN 21TRD06887			WITNESS FEES		WITNESS FEE	7282749
2021/10/001245	10/26/2021	API		42.97	VND 009998	IN 21TRD08033			WITNESS FEES		WITNESS FEE	7282835
2021/10/001245	10/26/2021	API		43.67	VND 009998	IN 21TRD08033			WITNESS FEES		WITNESS FEE	7282800
2021/10/001245	10/26/2021	API		43.88	VND 009998	IN 21TRD08033			WITNESS FEES		WITNESS FEE	7282830
2021/10/001245	10/26/2021	API		107.00	VND 009998	IN 21TRD08033			WITNESS FEES		WITNESS FEE	7282748
2021/10/001245	10/26/2021	API		51.00	VND 009998	IN 21TRD08033			WITNESS FEES		WITNESS FEE	7282751
2021/10/001245	10/26/2021	API		16.83	VND 009998	IN 21TRD08033			WITNESS FEES		WITNESS FEE	7282786
2021/10/001245	10/26/2021	API		51.05	VND 009998	IN 21TRD08033			WITNESS FEES		WITNESS FEE	7282861
2021/10/001245	10/26/2021	API		28.00	VND 009998	IN 21CRA01861			WITNESS FEES		WITNESS FEE	7282836
2021/10/001245	10/26/2021	API		28.00	VND 009998	IN 21CRA01861			WITNESS FEES		WITNESS FEE	7282837
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRA01954			WITNESS FEES		WITNESS FEE	7282759
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRA01954			WITNESS FEES		WITNESS FEE	7282862
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB00598			WITNESS FEES		WITNESS FEE	7282817
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB00845			WITNESS FEES		WITNESS FEE	7282766
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB00863			WITNESS FEES		WITNESS FEE	7282801
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB00880			WITNESS FEES		WITNESS FEE	7282797
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB00880			WITNESS FEES		WITNESS FEE	7282745
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB01074			WITNESS FEES		WITNESS FEE	7282838
2021/10/001245	10/26/2021	API		6.00	VND 009998	IN 21CRB01074			WITNESS FEES		WITNESS FEE	7282758



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FEES-WITNESS									
2021/10/001245	10/26/2021	API		39.51 VND 009998 IN 21CRB01111		WITNESS FEES	WITNESS FEE	7282875	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01336		WITNESS FEES	WITNESS FEE	7282776	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01356		WITNESS FEES	WITNESS FEE	7282840	
2021/10/001245	10/26/2021	API		37.31 VND 009998 IN 21CRB01689		WITNESS FEES	WITNESS FEE	7282863	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01832		WITNESS FEES	WITNESS FEE	7282802	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01860		WITNESS FEES	WITNESS FEE	7282775	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRC03116		WITNESS FEES	WITNESS FEE	7282833	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRC03934		WITNESS FEES	WITNESS FEE	7282780	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRD05373		WITNESS FEES	WITNESS FEE	7282771	
2021/10/001245	10/26/2021	API		106.70 VND 009998 IN 21TRD05373		WITNESS FEES	WITNESS FEE	7282819	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRD05373		WITNESS FEES	WITNESS FEE	7282744	
2021/10/001245	10/26/2021	API		10.83 VND 009998 IN 21TRD08406		WITNESS FEES	WITNESS FEE	7282787	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB00812		WITNESS FEES	WITNESS FEE	7282860	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB00855		WITNESS FEES	WITNESS FEE	7282816	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB00936		WITNESS FEES	WITNESS FEE	7282798	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB00936		WITNESS FEES	WITNESS FEE	7282804	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01434		WITNESS FEES	WITNESS FEE	7282760	
2021/10/001245	10/26/2021	API		37.31 VND 009998 IN 21CRB01689		WITNESS FEES	WITNESS FEE	7282864	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01689		WITNESS FEES	WITNESS FEE	7282742	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21CRB01853		WITNESS FEES	WITNESS FEE	7282867	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRC06650		WITNESS FEES	WITNESS FEE	7282842	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRC06650		WITNESS FEES	WITNESS FEE	7282841	
2021/10/001245	10/26/2021	API		6.00 VND 009998 IN 21TRD08552		WITNESS FEES	WITNESS FEE	7282814	
TOTAL SERVICES	30,000.00		30,000.00	20,493.24	2,081.88	0.00	9,506.76	68.3%	
TOTAL MUNICIPAL COURT-GENERAL	181,514.00		181,514.00	144,348.80	13,712.66	0.00	37,165.20	79.5%	
TOTAL MUNICIPAL COURT	181,514.00		181,514.00	144,348.80	13,712.66	0.00	37,165.20	79.5%	
085 PUBLIC DEFENDER									
000 UNDEFINED									
17 PERSONAL SERVICES									
08500017 170005	582,440.00		SALARY - EMPLOYEES 599,913.20	388,250.29	59,572.09	0.00	211,662.91	64.7%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
2021/10/000335	10/13/2021 PRJ	21,244.35	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	38,327.74	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
08500017 171001	PERS	81,542.00		51,908.58	5,893.83	0.00	29,633.42 63.7%
2021/10/000335	10/13/2021 PRJ	2,974.20	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	2,919.63	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
08500017 172001	MEDICARE	8,445.00		5,219.94	816.78	0.00	3,478.42 60.0%
2021/10/000335	10/13/2021 PRJ	284.54	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	532.24	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		672,427.00		445,378.81	66,282.70	0.00	244,774.75 64.5%
<hr/>							
21 MATERIALS & SUPPLIES							
08500021 210001	SUPPLIES - GENERAL	18,000.00	18,000.00	10,176.08	974.84	3,328.24	4,495.68 75.0%
2021/10/000593	10/12/2021 API	560.00	VND 003178 IN 3093481226		LEXIS NEXIS	R - ONLINE LEG	7282086
2021/10/000593	10/12/2021 API	107.68	VND 004631 IN 20107920		QUILL CORPORATION	B - OFFICE SUP	7282093
2021/10/000593	10/12/2021 API	175.60	VND 004631 IN 20122340		QUILL CORPORATION	B - OFFICE SUP	7282093
2021/10/001322	10/26/2021 API	28.60	VND 021907 IN 082421		CARROL R CREIGHTON	TH - TRIAL DEM	7283206
2021/10/001322	10/26/2021 API	102.96	VND 021733 IN 100221		KENNETH J STURGILL	TH - BATHROOM	7283211
08500021 219099	SUNDRY	2,750.00		1,152.50	207.84	1,597.50	0.00 100.0%
2021/10/000593	10/12/2021 API	207.84	VND 021733 IN 10022021		KENNETH J STURGILL	B - MISCELLANE	7282084
TOTAL MATERIALS & SUPPLIES		20,750.00		11,328.58	1,182.68	4,925.74	4,495.68 78.3%
<hr/>							
31 SERVICES							
08500031 330605	REPAIRS & MAINTENANCE	16,650.00	16,650.00	13,339.07	1,673.82	2,802.48	508.45 96.9%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
REPAIRS & MAINTENANCE									
2021/10/000593	10/12/2021	API		35.00	VND 000753 IN 340216				
2021/10/000593	10/12/2021	API		30.95	VND 004065 IN 247190				
2021/10/001322	10/26/2021	API		35.00	VND 000753 IN 344864				
2021/10/001322	10/26/2021	API		1,183.50	VND 003611 IN 48809				
2021/10/001322	10/26/2021	API		389.37	VND 019323 IN 454235847				
08500031 360201		RENT							
	32,564.00		32,564.00	24,423.03	2,713.67	8,140.97	0.00	100.0%	
2021/10/000593	10/12/2021	API		2,713.67	VND 009517 IN 10122021	ALLEN COUNTY	R - RENT		7282078
08500031 360405		TRAVEL & EXPENSES							
	10,000.00		10,000.00	2,777.60	384.72	7,222.40	0.00	100.0%	
2021/10/000593	10/12/2021	API		34.72	VND 021831 IN 10012021	MELODY E GOODIN	B - TRAVEL AND		7282088
2021/10/001322	10/26/2021	API		350.00	VND 022121 IN 072621	F STEPHEN CHAMBERLAI	B - ATTORNEY R		7283208
TOTAL SERVICES	59,214.00		59,214.00	40,539.70	4,772.21	18,165.85	508.45	99.1%	
41 CAPITAL OUTLAY									
08500041 410402		EQUIPMENT OFFICE							
	20,000.00		20,000.00	18,936.67	31.67	304.48	758.85	96.2%	
2021/10/001322	10/26/2021	API		31.67	VND 022120 IN 091021	JOSEPH WILLIAMS	TH - SD Card R		7283209
TOTAL CAPITAL OUTLAY	20,000.00		20,000.00	18,936.67	31.67	304.48	758.85	96.2%	
TOTAL UNDEFINED	772,391.00		790,117.56	516,183.76	72,269.26	23,396.07	250,537.73	68.3%	
TOTAL PUBLIC DEFENDER	772,391.00		790,117.56	516,183.76	72,269.26	23,396.07	250,537.73	68.3%	

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110 BD OF ELECTIONS-ADM-GENRAL

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17 PERSONAL SERVICES									
11011017 170001		SALARY - OFFICIALS							
	43,233.32		43,233.32	38,625.38	3,769.72	0.00	4,607.94	89.3%	
2021/10/001209	10/29/2021	PRJ		3,769.72	REF 102921	WARRANT=102921	RUN=1	BIWEEKLY	
11011017 170005		SALARY - EMPLOYEES							
	258,348.00		266,098.44	224,941.69	20,114.14	0.00	41,156.75	84.5%	
2021/10/000335	10/13/2021	PRJ		9,933.84	REF 101321	WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		10,180.30	REF 102721	WARRANT=102721	RUN=1	BIWEEKLY	
11011017 170090		SALARY - OVERTIME							
	17,525.00		17,525.00	7,312.08	1,349.69	0.00	10,212.92	41.7%	
2021/10/000335	10/13/2021	PRJ		212.65	REF 101321	WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		1,137.04	REF 102721	WARRANT=102721	RUN=1	BIWEEKLY	
11011017 171001		PERS							
	44,675.00		44,675.00	36,837.97	3,532.68	0.00	7,837.03	82.5%	
2021/10/000335	10/13/2021	PRJ		1,420.50	REF 101321	WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		1,584.42	REF 102721	WARRANT=102721	RUN=1	BIWEEKLY	
2021/10/001209	10/29/2021	PRJ		527.76	REF 102921	WARRANT=102921	RUN=1	BIWEEKLY	
11011017 172001		MEDICARE							
	4,627.00		4,739.38	3,657.42	344.19	0.00	1,081.96	77.2%	
2021/10/000335	10/13/2021	PRJ		133.32	REF 101321	WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		156.19	REF 102721	WARRANT=102721	RUN=1	BIWEEKLY	
2021/10/001209	10/29/2021	PRJ		54.68	REF 102921	WARRANT=102921	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	368,408.32		376,271.14	311,374.54	29,110.42	0.00	64,896.60	82.8%	
21 MATERIALS & SUPPLIES									
11011021 211000		OFFICE							
	4,000.00		4,000.00	3,264.19	0.00	735.81	0.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011021 211001	POSTAGE								
	15,000.00	15,000.00		12,072.83	4,006.81	2,927.17	0.00	100.0%	
2021/10/000306	10/05/2021 API		1,396.81	VND 004004 IN 72834		NEWS GAZETTE PRINTIN B-	FORM 10-S-1	7281618	
2021/10/001307	10/26/2021 API		2,610.00	VND 021799 IN 255175P		GRAPHIC VILLAGE, LLC B-	POSTAGE FOR	7283172	
11011021 211003	FORMS								
	14,000.00	14,000.00		4,803.70	3,706.00	9,196.30	0.00	100.0%	
2021/10/000306	10/05/2021 API		621.00	VND 004004 IN 72832		NEWS GAZETTE PRINTIN B-	#10 WINDOW	7281618	
2021/10/000306	10/05/2021 API		548.00	VND 004004 IN 72833		NEWS GAZETTE PRINTIN B-	#9 BUSINESS	7281618	
2021/10/000306	10/05/2021 API		2,408.00	VND 004004 IN 728341		NEWS GAZETTE PRINTIN B-	FORM 10-S-1	7281618	
2021/10/000306	10/05/2021 API		129.00	VND 004004 IN 72875		NEWS GAZETTE PRINTIN B-	#10 WINDOW	7281618	
11011021 211006	Furniture / Miscellaneous								
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%	
11011021 219099	SUNDRY								
	1,000.00	1,000.00		808.61	0.00	191.39	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	35,500.00	35,500.00		20,949.33	7,712.81	14,550.67	0.00	100.0%	
31 SERVICES									
11011031 330001	CONTRACT SERVICES								
	56,000.00	56,000.00		29,005.58	11,089.78	26,994.42	0.00	100.0%	
2021/10/000306	10/05/2021 API		10,000.00	VND 017769 IN 8542		KNOW INK, LLC	B- ANNUAL POLL	7281614	
2021/10/001307	10/26/2021 API		1,089.78	VND 017695 IN NCG-34264		AHELIOTECH SERVICES,	B- SOPHOS CENT	7283164	
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		3,788.91	408.01	4,211.09	0.00	100.0%	
2021/10/000645	10/14/2021 API		149.94	VND 020894 IN 2845663		XEROX CORPORATION	B- LEASE PYMT	7282156	
2021/10/001307	10/26/2021 API		258.07	VND 017196 IN 4930		OFFICE EXPERTS, INC	B- MONTHLY BAS	7283176	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>11011031 360430</u>	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	36,745.41	11,497.79	38,754.59	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	479,408.32	487,271.14	369,069.28	48,321.02	53,305.26	64,896.60	86.7%
<u>111 ELECTION DAY EXPENSE</u>							
<u>21 MATERIALS & SUPPLIES</u>							
<u>11011121 216020</u>	ELECTION						
	35,000.00	35,000.00	20,524.23	10,631.32	14,475.77	0.00	100.0%
<u>2021/10/001307</u>	10/26/2021 API	10,631.32	VND 004004 IN 72778		NEWS GAZETTE PRINTIN B- GE21 BALLOT		7283175
<u>11011121 219099</u>	SUNDRY						
	1,500.00	6,500.00	6,323.85	330.93	176.15	0.00	100.0%
<u>2021/10/000645</u>	10/14/2021 API	169.75	VND 014263 IN I573-20862		SIGNS OF PROGRESS	B- VOTING SIGN	7282147
<u>2021/10/000645</u>	10/14/2021 API	161.18	VND 015339 IN 8063776343		STAPLES CONTRACT	B- THERMAL ROL	7282149
TOTAL MATERIALS & SUPPLIES	36,500.00	41,500.00	26,848.08	10,962.25	14,651.92	0.00	100.0%
<u>31 SERVICES</u>							
<u>11011131 330001</u>	CONTRACT SERVICES						
	14,000.00	14,000.00	6,455.00	0.00	7,545.00	0.00	100.0%
<u>11011131 330699</u>	REPAIRS - SUNDRY						
	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
11011131 340101	SVCS - ELECTION DAY WORKERS	8,000.00	1,007.20	0.00	6,992.80	0.00	100.0%
11011131 340102	SVCS - PRECINCT WORKERS	100,000.00	30,847.85	0.00	0.00	64,152.15	32.5%
11011131 360205	RENTAL - BUILDINGS	6,500.00	3,300.00	300.00	3,200.00	0.00	100.0%
2021/10/000645	10/14/2021 API		300.00				
						LIMA COMMUNITY CHURC B- RENTAL FOR	7282138
11011131 360315	ADVERTISING - BILLIBLE	8,000.00	1,659.11	168.37	6,340.89	0.00	100.0%
2021/10/000645	10/14/2021 API		168.37				
						AIM MEDIA MIDWEST OP B- NOTICE OF R	7282127
11011131 360415	TRAVEL-AUTO ALLOWANCE	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES							
		138,500.00	43,269.16	468.37	26,078.69	64,152.15	51.9%
TOTAL ELECTION DAY EXPENSE							
		175,000.00	70,117.24	11,430.62	40,730.61	64,152.15	63.3%
TOTAL BOARD OF ELECTIONS							
		654,408.32	439,186.52	59,751.64	94,035.87	129,048.75	80.5%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001	SALARY - OFFICIALS	106,364.00	87,390.81	8,159.48	0.00	18,973.19	82.2%
2021/10/000335	10/13/2021 PRJ		4,079.74				
2021/10/001069	10/27/2021 PRJ		4,079.74				
						WARRANT=101321	RUN=1 BIWEEKLY
						WARRANT=102721	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013017 170005	SALARY - EMPLOYEES								
479,238.00		550,838.50		429,274.51	34,955.60	0.00	121,563.99	77.9%	
2021/10/000335	10/13/2021 PRJ		17,477.80	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021 PRJ		17,477.80	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
13013017 170010	SALARY - FOP BARGAINING UNIT								
2,187,848.00		2,241,234.11		1,815,823.11	148,903.57	0.00	425,411.00	81.0%	
2021/10/000335	10/13/2021 PRJ		75,190.80	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021 PRJ		73,712.77	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
13013017 170011	SALARY - GOLD BARGAINING UNIT								
707,104.00		707,104.00		589,475.18	52,060.41	0.00	117,628.82	83.4%	
2021/10/000335	10/13/2021 PRJ		26,030.21	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021 PRJ		26,030.20	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI								
152,695.00		157,275.85		134,431.40	11,745.60	0.00	22,844.45	85.5%	
2021/10/000335	10/13/2021 PRJ		5,872.80	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021 PRJ		5,872.80	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
13013017 170013	SALARY - COURT SECURITY								
236,662.00		243,761.86		215,083.82	17,831.40	0.00	28,678.04	88.2%	
2021/10/000335	10/13/2021 PRJ		8,992.20	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021 PRJ		8,839.20	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
13013017 170019	SALARY - CSEA SECURITY								
44,428.80		45,761.67		44,041.90	3,914.04	0.00	1,719.77	96.2%	
2021/10/000335	10/13/2021 PRJ		1,957.02	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021 PRJ		1,957.02	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
13013017 170090	SALARY - OVERTIME								
150,000.00		150,000.00		105,740.14	10,724.56	0.00	44,259.86	70.5%	
2021/10/000335	10/13/2021 PRJ		4,413.87	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021 PRJ		6,310.69	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
13013017 171001	PERS								
719,000.00		726,740.00		578,854.21	50,398.43	0.00	147,885.79	79.7%	
2021/10/000335	10/13/2021 PRJ		25,144.67	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021 PRJ		25,253.76	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013017 172001</u>	MEDICARE								
59,000.00		60,906.84		46,005.05	3,867.76	0.00	14,901.79	75.5%	
<u>2021/10/000335</u>	10/13/2021 PRJ		1,931.74	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		1,936.02	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
4,842,339.80		4,989,986.83		4,046,120.13	342,560.85	0.00	943,866.70	81.1%	
21 MATERIALS & SUPPLIES									
<u>13013021 211000</u>	OFFICE								
35,000.00		35,000.00		23,670.00	3,573.73	11,330.00	0.00	100.0%	
<u>2021/10/000479</u>	10/08/2021 API		77.16	VND 000886 IN L603085		CDW GOVERNMENT INC	ACCT# 6663520	7281887	
<u>2021/10/000479</u>	10/08/2021 API		573.98	VND 000886 IN L390787		CDW GOVERNMENT INC	CUST # 6666352	7281887	
<u>2021/10/000479</u>	10/08/2021 API		1,547.18	VND 000886 IN L369742		CDW GOVERNMENT INC	ACCT# 66663520	7281887	
<u>2021/10/000479</u>	10/08/2021 API		27.56	VND 018975 IN 9/30/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7281893	
<u>2021/10/000479</u>	10/08/2021 API		52.05	VND 018975 IN 9/24/2021 -A		JP MORGAN CHASE BANK	ACCT # 5563 75	7281894	
<u>2021/10/000479</u>	10/08/2021 API		706.00	VND 019272 IN 1363123		THE POWELL COMPANY	CUST # 9000019	7281907	
<u>2021/10/000751</u>	10/18/2021 API		22.43	VND 018975 IN 10/6/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7282241	
<u>2021/10/000751</u>	10/18/2021 API		139.48	VND 018975 IN 10/7/2021- 1		JP MORGAN CHASE BANK	ACCT # 5563 75	7282244	
<u>2021/10/000751</u>	10/18/2021 API		334.60	VND 018975 IN 10522201		JP MORGAN CHASE BANK	ACCT # 5563 75	7282246	
<u>2021/10/000751</u>	10/18/2021 API		61.49	VND 003713 IN 77624		MENARD INC	ACCT # 3184031	7282251	
<u>2021/10/001263</u>	10/26/2021 API		7.31	VND 018975 IN 10/20/021		JP MORGAN CHASE BANK	ACCT # 5563 75	7283010	
<u>2021/10/001263</u>	10/26/2021 API		7.47	VND 018975 IN 10/20/21-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7283011	
<u>2021/10/001263</u>	10/26/2021 API		17.02	VND 003713 IN 78660		MENARD INC	ACCT # 3184031	7283019	
<u>13013021 211004</u>	BOOKS								
750.00		750.00		322.50	0.00	417.50	10.00	98.7%	
<u>13013021 215001</u>	GAS & OIL								
150,000.00		150,000.00		95,817.16	10,461.98	54,182.84	0.00	100.0%	
<u>2021/10/000479</u>	10/08/2021 API		8,533.39	VND 000139 IN 14860		ALLEN CO RTA	SEPTEMBER FUEL	7281883	
<u>2021/10/001263</u>	10/26/2021 API		1,928.59	VND 005266 IN 10/12/221		SUPERFLEET	ACCT # FB141	7283025	
TOTAL MATERIALS & SUPPLIES									
185,750.00		185,750.00		119,809.66	14,035.71	65,930.34	10.00	100.0%	
31 SERVICES									



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013031 330001 CONTRACT SERVICES									
	86,500.00		86,500.00	72,040.75	4,897.86	4,581.16	9,878.09	88.6%	
2021/10/000479	10/08/2021	API	65.00	VND 000396	IN 30100	ARMYS AUTO WRECKING	INV # 30100	7281884	
2021/10/000751	10/18/2021	API	68.40	VND 021735	IN 287299183532X0919202	AT & T MOBILITY	ACCT # 2872991	7282227	
2021/10/000751	10/18/2021	API	47.26	VND 001847	IN 7-523-27532	FEDERAL EXPRESS CORP	ACCT # 2996-93	7282235	
2021/10/000751	10/18/2021	API	198.09	VND 005230	IN 34642	MICHELLE R. STERLING	INV # 34642	7282252	
2021/10/000751	10/18/2021	API	520.30	VND 006060	IN 51341	WATCH SYSTEMS LLC	INV# 51341 ACC	7282258	
2021/10/000751	10/18/2021	API	1,469.16	VND 005948	IN 9889945948	VERIZON WIRELESS	ACCT # 3423557	7282257	
2021/10/001263	10/26/2021	API	45.00	VND 000396	IN 29302	ARMYS AUTO WRECKING	5/6/2021 INV #	7283003	
2021/10/001263	10/26/2021	API	35.00	VND 000396	IN 29188	ARMYS AUTO WRECKING	6/22/2021 inv	7283003	
2021/10/001263	10/26/2021	API	335.00	VND 007591	IN 10/18/21	FUDURIC SCHUMANN VET	ACCT # 2367	7283006	
2021/10/001263	10/26/2021	API	1,904.00	VND 021413	IN 1030	STEVEN DICKERSON	INV # 1030	7283024	
2021/10/001263	10/26/2021	API	210.65	VND 006060	IN 15127	WATCH SYSTEMS LLC	INV # 51527 AC	7283028	
13013031 330640 REPAIRS - VEHICLES									
	65,000.00		65,000.00	58,079.88	939.69	6,919.94	0.18	100.0%	
2021/10/000481	10/08/2021	API	153.90	VND 002424	IN 126877	JAMES RAMSEY	INV # 126877	7281892	
2021/10/000481	10/08/2021	API	18.19	VND 003021	IN 776-168585	KOI AUTO PARTS	ACCT # 013373	7281897	
2021/10/000481	10/08/2021	API	83.42	VND 014650	IN 44765L;	REINEKE FORD	ACCT # L35396	7281900	
2021/10/000481	10/08/2021	API	88.39	VND 014650	IN 42824L	REINEKE FORD	ACCT# L35396	7281900	
2021/10/000481	10/08/2021	API	178.91	VND 014650	IN 42885L	REINEKE FORD	ACCT # L35396	7281900	
2021/10/000883	10/19/2021	API	265.38	VND 014650	IN 44669L	REINEKE FORD	ACCT# L35396	7282423	
2021/10/001263	10/26/2021	API	151.50	VND 001031	IN 1902338041	CINTAS CORPORATION	ACCT # 1159689	7283005	
13013031 350002 ALLOWANCES FURTHER OF JUSTICE									
	47,273.00		47,273.00	47,273.00	0.00	0.00	0.00	100.0%	
13013031 350101 ALLOWANCES - CLOTHING									
	105,000.00		105,000.00	65,693.85	10,465.71	13,929.49	25,376.66	75.8%	
2021/10/000480	10/08/2021	API	83.40	VND 001617	IN 9/23/2021	DONNA SNEARY	REIMB. ALLHEAR	7281888	
2021/10/000480	10/08/2021	API	1,299.13	VND 018975	IN 10/4/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7281895	
2021/10/000480	10/08/2021	API	58.75	VND 009277	IN 10/1/2021	KAYLA MAY	REIMB, . FAMOUS	7281896	
2021/10/000480	10/08/2021	API	116.36	VND 020681	IN 10/4/2021	SKYLER NOBLE	REIMB, AMAZON	7281904	
2021/10/000480	10/08/2021	API	146.34	VND 020681	IN 10/1/2021	SKYLER NOBLE	REIMB., VIKTOS	7281905	
2021/10/000750	10/18/2021	API	20.00	VND 000456	IN 24005	BAILEY'S EQUIPMENT &	INV# 24005 - B	7282229	
2021/10/000750	10/18/2021	API	70.00	VND 000456	IN 24003	BAILEY'S EQUIPMENT &	INV # 24003 OG	7282229	
2021/10/000750	10/18/2021	API	90.00	VND 000456	IN 23992	BAILEY'S EQUIPMENT &	INV # 23992 -	7282229	
2021/10/000750	10/18/2021	API	95.00	VND 000456	IN 24023	BAILEY'S EQUIPMENT &	INV # 24023 GA	7282229	
2021/10/000750	10/18/2021	API	128.00	VND 000456	IN 24037	BAILEY'S EQUIPMENT &	INV # 24037 KR	7282229	
2021/10/000750	10/18/2021	API	180.00	VND 000456	IN 23991	BAILEY'S EQUIPMENT &	INV # 23991 -	7282229	
2021/10/000750	10/18/2021	API	180.00	VND 000456	IN 23997	BAILEY'S EQUIPMENT &	INV # 23997 BR	7282229	
2021/10/000750	10/18/2021	API	180.00	VND 000456	IN 23998	BAILEY'S EQUIPMENT &	INV # 23998 KO	7282229	
2021/10/000750	10/18/2021	API	180.00	VND 000456	IN 24015	BAILEY'S EQUIPMENT &	INV # 24015 GR	7282229	
2021/10/000750	10/18/2021	API	203.00	VND 000456	IN 23993	BAILEY'S EQUIPMENT &	INV# 23993 BUL	7282229	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ALLOWANCES - CLOTHING									
2021/10/000750	10/18/2021	API		242.00 VND 000456 IN 24018		BAILEY'S EQUIPMENT & INV # 24018 -		7282229	
2021/10/000750	10/18/2021	API		44.38 VND 001940 IN 019490256		GALLS, INC ACCT # 5150878		7282237	
2021/10/000750	10/18/2021	API		70.94 VND 018975 IN 10/1/021		JP MORGAN CHASE BANK ACCT # 5563 75		7282242	
2021/10/000750	10/18/2021	API		138.91 VND 018975 IN 10/1/2021		JP MORGAN CHASE BANK ACCT # 5563 75		7282243	
2021/10/000750	10/18/2021	API		228.66 VND 018975 IN 10/1/2021 1		JP MORGAN CHASE BANK ACCT# 5563 750		7282245	
2021/10/000750	10/18/2021	API		574.32 VND 018975 IN 10/7/2021		JP MORGAN CHASE BANK ACCT # 5563 75		7282247	
2021/10/000750	10/18/2021	API		29.43 VND 017597 IN 41698		P & R COMMUNICATIONS ACCT # 13575		7282253	
2021/10/000750	10/18/2021	API		29.43 VND 017597 IN 41729		P & R COMMUNICATIONS ACCT # 13575		7282253	
2021/10/000750	10/18/2021	API		176.61 VND 017597 IN 41728		P & R COMMUNICATIONS ACCT # 13575		7282253	
2021/10/000751	10/18/2021	API		64.08 VND 000528 IN 9/29/2021		BECKY HELMIG REIMB. AMAZO		7282230	
2021/10/000879	10/19/2021	API		115.00 VND 000456 IN 24038		BAILEY'S EQUIPMENT & INV# 24038 - G		7282406	
2021/10/000879	10/19/2021	API	3,719.60	VND 017122 IN INV-084251		CSUK, INC. INV # 084251		7282409	
2021/10/000879	10/19/2021	API		193.50 VND 004629 IN 208758		QUICK AS A WINK PRIN INV # 208758 L		7282422	
2021/10/000879	10/19/2021	API		95.00 VND 005937 IN 3828170-IN		VANCES OUTDOOR INC. INV # 3828170-		7282426	
2021/10/000882	10/19/2021	API		109.95 VND 010883 IN 10/10/2021		CLYDE BREITIGAN III REIMB. JCPENN		7282408	
2021/10/000882	10/19/2021	API		270.01 VND 010883 IN 10/10/21		CLYDE BREITIGAN III REIMB., JC PEN		7282408	
2021/10/000882	10/19/2021	API		295.44 VND 010883 IN 10/10/20211		CLYDE BREITIGAN III REIMB. KOHLS		7282408	
2021/10/001260	10/26/2021	API		197.13 VND 003636 IN 10/25/2021		MATTHEW TREGLIA REIMB. RED WIN		7283018	
2021/10/001264	10/26/2021	API		180.00 VND 000456 IN 24053		BAILEY'S EQUIPMENT & INV # 24053 DA		7283004	
2021/10/001264	10/26/2021	API		34.99 VND 002579 IN 10/15/2021		JESSICA UPSHAW REIMB, TJ MAXX		7283008	
2021/10/001264	10/26/2021	API		79.94 VND 002579 IN 10/17/202		JESSICA UPSHAW REIMB, . AE		7283009	
2021/10/001264	10/26/2021	API		233.12 VND 021427 IN 10/18/2021		KRISTIN KAY BILIMEK REIMB. THE UNI		7283016	
2021/10/001264	10/26/2021	API		139.99 VND 016966 IN 19083		R & K SHOES 10/20/2021 INV		7283022	
2021/10/001264	10/26/2021	API		116.97 VND 005518 IN 9/30/2021		TERESA STILTNER REIMB. JCPENNE		7283026	
2021/10/001264	10/26/2021	API		56.33 VND 021226 IN 10/11/2021		RONALD FISHER REIMB. KOHLS		7283023	
13013031 360151	LEGAL FEES								
	40,000.00		40,000.00	29,146.20	2,051.25	10,853.80	0.00	100.0%	
2021/10/000751	10/18/2021	API		487.50 VND 001641 IN 306		FISHEL DOWNEY ALBREC ACCT# 91505.38		7282236	
2021/10/001267	10/18/2021	API		1,563.75 VND 022122 IN 2021-32		JERRY B SELLMAN INV # 2021-32		7283007	
13013031 360430	TRAVEL-MEETINGS								
	20,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%	
13013031 370370	MAINTENANCE AGREEMENTS								
	105,000.00		178,544.20	172,343.16	2,137.87	6,201.04	0.00	100.0%	
2021/10/000751	10/18/2021	API		456.00 VND 000443 IN 98645		EDGE ONE LLC INV # 98645 9/		7282234	
2021/10/001263	10/26/2021	API		1,681.87 VND 003395 IN 455180752		LYON FINANCIAL SERVI ACCT # 120188		7283017	



10/29/2021 13:24
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

P 70
glytdbud

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 370629		DUES						
	5,200.00		5,200.00	4,760.00	0.00	440.00	0.00	100.0%
13013031 390980		TECH CONSULTING						
	15,000.00		15,000.00	3,787.88	0.00	11,212.12	0.00	100.0%
TOTAL SERVICES	488,973.00		562,517.20	473,124.72	20,492.38	54,137.55	35,254.93	93.7%
41 CAPITAL OUTLAY								
13013041 410402		EQUIPMENT - OFFICE						
	3,000.00		3,000.00	989.30	0.00	2,010.70	0.00	100.0%
13013041 410420		EQUIPMENT GUN RANGE						
	10,000.00		10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	13,000.00		13,000.00	10,989.30	0.00	2,010.70	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,530,062.80		5,751,254.03	4,650,043.81	377,088.94	122,078.59	979,131.63	83.0%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010		SALARY - FOP BARGAINING UNIT						
	1,481,005.00		1,449,933.64	1,209,061.10	96,556.14	0.00	240,872.54	83.4%
2021/10/000335	10/13/2021	PRJ	45,131.75	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	51,424.39	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
<u>13013117 170011</u>	SALARY - GOLD BARGAINING UNIT	633,552.00	578,288.00	463,295.95	39,700.00	0.00	114,992.05	80.1%
<u>2021/10/000335</u>	10/13/2021 PRJ		21,760.00	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		17,940.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>13013117 170012</u>	SALARY - SUPPORT/BLUE BARG UNI	216,799.00	223,302.97	190,901.21	16,857.60	0.00	32,401.76	85.5%
<u>2021/10/000335</u>	10/13/2021 PRJ		8,428.80	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		8,428.80	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>13013117 170014</u>	PERSONAL SVC-SALARY-MED STAFF	302,255.00	311,322.65	222,291.18	17,310.32	0.00	89,031.47	71.4%
<u>2021/10/000335</u>	10/13/2021 PRJ		8,586.16	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		8,724.16	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>13013117 170090</u>	SALARY - OVERTIME	120,000.00	180,000.00	123,695.28	20,731.82	0.00	56,304.72	68.7%
<u>2021/10/000335</u>	10/13/2021 PRJ		9,005.74	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		11,726.08	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>13013117 171001</u>	PERS	385,500.00	377,760.00	302,391.07	26,761.79	0.00	75,368.93	80.0%
<u>2021/10/000335</u>	10/13/2021 PRJ		13,007.72	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		13,754.07	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>13013117 172001</u>	MEDICARE	39,950.00	39,698.95	29,667.81	2,556.31	0.00	10,031.14	74.7%
<u>2021/10/000335</u>	10/13/2021 PRJ		1,239.51	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		1,316.80	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>13013117 174001</u>	UNEMPLOYMENT	0.00	0.00	383.51	0.00	0.00	-383.51	100.0%*
TOTAL PERSONAL SERVICES		3,179,061.00	3,160,306.21	2,541,687.11	220,473.98	0.00	618,619.10	80.4%

21 MATERIALS & SUPPLIES

13013121 210009 JAIL SUPPLIES



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
	38,000.00		38,000.00	27,830.95	2,977.54	10,169.05		0.00	100.0%	
2021/10/000752	10/18/2021	API		44.38	VND 007064	IN 10/7/2021	CAPITAL ONE COMMER	ACCT # 6627727	7282232	
2021/10/000752	10/18/2021	API		1,220.40	VND 001694	IN 6263948788	ECOLAB INC	ACCT # 5036249	7282233	
2021/10/000752	10/18/2021	API		1,320.00	VND 014788	IN 043242	LOU'S GLOVES	ACCT # ALL993	7282250	
2021/10/000877	10/19/2021	API		392.76	VND 002976	IN 146101	KEY SUPPLY INC	CUST # ALLEN23	7282416	
13013121 212001		FOOD & BEVERAGE								
	420,000.00		420,000.00	292,967.50	21,094.91	127,032.50		0.00	100.0%	
2021/10/000486	10/08/2021	API		131.60	VND 000101	IN 492783	ALFRED NICKLES BAKER	CUST # 115055	7281882	
2021/10/000486	10/08/2021	API		171.08	VND 000101	IN 492872	ALFRED NICKLES BAKER	CUST # 115055	7281882	
2021/10/000486	10/08/2021	API		171.08	VND 000101	IN 492900	ALFRED NICKLES BAKER	CUST # 115055	7281882	
2021/10/000486	10/08/2021	API		233.63	VND 000101	IN 492824	ALFRED NICKLES BAKER	CUST # 115055	7281882	
2021/10/000486	10/08/2021	API		1,066.37	VND 018080	IN 649959	ATLANTIC FOOD CORP	CUST # ALLENCT	7281885	
2021/10/000486	10/08/2021	API		1,308.06	VND 002040	IN 213344782	GORDON FOOD SERVICE	ACCT # 6062700	7281890	
2021/10/000486	10/08/2021	API		24.17	VND 006868	IN 9/29/2021	SHEILA HERD	REIMB. WALMART	7281902	
2021/10/000486	10/08/2021	API		1,747.80	VND 005584	IN 1363510	RIGHTWAY FOOD	CUST # 1212	7281901	
2021/10/000746	10/18/2021	API		144.76	VND 000101	IN 492984	ALFRED NICKLES BAKER	CUST # 115055	7282226	
2021/10/000746	10/18/2021	API		144.76	VND 000101	IN 49303	ALFRED NICKLES BAKER	CUST # 115055	7282226	
2021/10/000746	10/18/2021	API		197.40	VND 000101	IN 492936	ALFRED NICKLES BAKER	CUST # 115055	7282226	
2021/10/000746	10/18/2021	API		1,817.43	VND 018080	IN 650530	ATLANTIC FOOD CORP	CUST # ALLENCT	7282228	
2021/10/000746	10/18/2021	API		23.32	VND 002040	IN 810266214	GORDON FOOD SERVICE	ACCT# 60627001	7282238	
2021/10/000746	10/18/2021	API		2,052.49	VND 002040	IN 213536739	GORDON FOOD SERVICE	ACCT # 6062700	7282238	
2021/10/000746	10/18/2021	API		197.91	VND 005584	IN 1364607	RIGHTWAY FOOD	CUST# 1212	7282255	
2021/10/000746	10/18/2021	API		2,599.89	VND 005584	IN 1364606	RIGHTWAY FOOD	CUST # 1212	7282255	
2021/10/000747	10/18/2021	API		2,337.60	VND 018080	IN 651093	ATLANTIC FOOD CORP	CUST # ALLENCT	7282228	
2021/10/000877	10/19/2021	API		144.76	VND 000101	IN 493092	ALFRED NICKLES BAKER	CUST # 115055	7282402	
2021/10/000877	10/19/2021	API		144.76	VND 000101	IN 493125	ALFRED NICKLES BAKER	CUST # 115055	7282402	
2021/10/000877	10/19/2021	API		157.92	VND 000101	IN 493049	ALFRED NICKLES BAKER	CUST # 115055	7282402	
2021/10/000877	10/19/2021	API		2,160.95	VND 002040	IN 213727364	GORDON FOOD SERVICE	CUST # 6062700	7282414	
2021/10/000877	10/19/2021	API		363.16	VND 002976	IN 145987	KEY SUPPLY INC	CUST # ALLEN23	7282416	
2021/10/000877	10/19/2021	API		396.05	VND 002976	IN 146870	KEY SUPPLY INC	CUST # ALLEN23	7282416	
2021/10/000877	10/19/2021	API		419.23	VND 002976	IN 146969	KEY SUPPLY INC	CUST # ALLEN23	7282416	
2021/10/000877	10/19/2021	API		433.93	VND 002976	IN 146642	KEY SUPPLY INC	CUST # ALLEN23	7282416	
2021/10/000877	10/19/2021	API		64.10	VND 005584	IN 1365849	RIGHTWAY FOOD	CUST # 1212	7282424	
2021/10/000877	10/19/2021	API		109.30	VND 005584	IN 1365851	RIGHTWAY FOOD	CUST # 1212	7282424	
2021/10/000877	10/19/2021	API		2,331.40	VND 005584	IN 1365850	RIGHTWAY FOOD	CUST # 1212	7282424	
13013121 212003		KITCHEN								
	12,000.00		12,000.00	8,727.19	938.64	3,272.81		0.00	100.0%	
2021/10/000484	10/08/2021	API		938.64	VND 001694	IN 6263899830	ECOLAB INC	ACCT # 5037777	7281889	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013121 213003</u>	MEDICINE & DRUGS								
220,000.00		235,000.00		232,236.85	73,016.64	2,763.15	0.00	100.0%	
<u>2021/10/000484</u>	10/08/2021 API			103.50 VND 021197 IN 10/4/2021		BROOKE LAW	REIMB. LICENSE	7281886	
<u>2021/10/000484</u>	10/08/2021 API			111.08 VND 005341 IN 4010440337		STERICYCLE INC	ACCT # 2249866	7281906	
<u>2021/10/000485</u>	10/08/2021 API	36,108.97		VND 013096 IN 8/31/2021		PHARMACY MANAGEMENT	ACCT # J 99999	7281899	
<u>2021/10/000752</u>	10/18/2021 API			120.11 VND 000076 IN 9982909029		AIRGAS USA, LLC	PAYER # 141936	7282225	
<u>2021/10/000752</u>	10/18/2021 API			234.90 VND 010347 IN 10/4/2021		JOHN BIERY	REIMB. AMAZON	7282239	
<u>2021/10/000752</u>	10/18/2021 API			42.00 VND 014275 IN 19388		ROGER P KRUSE	INV # 19388	7282256	
<u>2021/10/001262</u>	10/26/2021 API			25.62 VND 018975 IN 10/15/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7283012	
<u>2021/10/001262</u>	10/26/2021 API			38.90 VND 018975 IN 10/15/21-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7283013	
<u>2021/10/001262</u>	10/26/2021 API			149.58 VND 018975 IN 10/15-21-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7283014	
<u>2021/10/001262</u>	10/26/2021 API	36,081.98		VND 013096 IN 9/30/2021		PHARMACY MANAGEMENT	ACCT # J 99999	7283021	
<u>13013121 214001</u>	CLOTHING								
12,000.00		12,000.00		12,000.00	0.00	0.00	0.00	100.0%	
<u>13013121 214002</u>	LINENS								
10,000.00		10,000.00		9,612.05	0.00	387.95	0.00	100.0%	
<u>13013121 216003</u>	LAUNDRY								
25,500.00		25,500.00		11,310.43	2,338.56	8,689.57	5,500.00	78.4%	
<u>2021/10/000752</u>	10/18/2021 API			2,338.56 VND 001694 IN 6263949011		ECOLAB INC	ACCT # 5037777	7282233	
TOTAL MATERIALS & SUPPLIES									
737,500.00		752,500.00		594,684.97	100,366.29	152,315.03	5,500.00	99.3%	
31 SERVICES									
<u>13013131 330001</u>	CONTRACT SERVICES								
1,850.00		1,850.00		1,560.00	0.00	290.00	0.00	100.0%	
<u>13013131 340207</u>	SERVICES - DENTAL								
15,000.00		0.00		0.00	0.00	0.00	0.00	.0%	
<u>13013131 340237</u>	PSYCHIATRIC SERVICES								
22,000.00		22,000.00		12,020.94	400.00	7,979.06	2,000.00	90.9%	
<u>2021/10/000484</u>	10/08/2021 API			400.00 VND 019128 IN 21-0928--A1		JAMES M DAUM	INV# 21-0928-A	7281891	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013131 340430</u>	SERVICES - HOSPITAL								
60,000.00		60,000.00		41,873.34	3,805.32	18,110.36	16.30	100.0%	
<u>2021/10/000484</u>	10/08/2021 API		3,742.32	VND 004322	IN 1339549	PATHOLOGY LABORATORY	ACCT # 30787	7281898	
<u>2021/10/000752</u>	10/18/2021 API		33.00	VND 003230	IN 10/4/2021	LIMA MEMORIAL HOSPIT	ACCT # ALLCOSH	7282249	
<u>2021/10/000752</u>	10/18/2021 API		30.00	VND 003230	IN 10/4/2021 - A	LIMA MEMORIAL HOSPIT	ACCT # ALLCOSH	7282248	
TOTAL SERVICES									
98,850.00		83,850.00		55,454.28	4,205.32	26,379.42	2,016.30	97.6%	
TOTAL JAIL OPERATIONS-GENERAL									
4,015,411.00		3,996,656.21		3,191,826.36	325,045.59	178,694.45	626,135.40	84.3%	
TOTAL SHERIFF'S OFFICE									
9,545,473.80		9,747,910.24		7,841,870.17	702,134.53	300,773.04	1,605,267.03	83.5%	
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
<u>14014017 170001</u>	SALARY - OFFICIALS								
70,783.00		70,783.00		58,113.13	5,429.92	0.00	12,669.87	82.1%	
<u>2021/10/000335</u>	10/13/2021 PRJ		2,714.96	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		2,714.96	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>14014017 170005</u>	SALARY - EMPLOYEES								
175,748.00		172,439.93		145,105.86	13,438.40	0.00	27,334.07	84.1%	
<u>2021/10/000335</u>	10/13/2021 PRJ		6,719.20	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		6,719.20	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>14014017 171001</u>	PERS								
34,515.00		34,515.00		27,529.77	2,641.56	0.00	6,985.23	79.8%	
<u>2021/10/000335</u>	10/13/2021 PRJ		1,320.78	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		1,320.78	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>14014017 172001</u>	MEDICARE	3,575.00	3,651.45	2,786.69	257.08	0.00	864.76 76.3%
<u>2021/10/000335</u>	10/13/2021 PRJ		128.54	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY
<u>2021/10/001069</u>	10/27/2021 PRJ		128.54	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY
<u>14014017 174001</u>	UNEMPLOYMENT	0.00	3,580.51	3,580.51	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		284,621.00	284,969.89	237,115.96	21,766.96	0.00	47,853.93 83.2%

21 MATERIALS & SUPPLIES

<u>14014021 211000</u>	OFFICE	6,700.00	6,700.00	5,880.68	1,468.17	819.32	0.00 100.0%
<u>2021/10/000089</u>	10/01/2021 API		16.00	VND 003988 IN 676314		PEACOCK WATER	R.REC-B-OFFICE 7281257
<u>2021/10/000200</u>	10/05/2021 API		61.80	VND 006969 IN 200379997001		OFFICE DEPOT INC	R.REC-B-OFFICE 7281477
<u>2021/10/000200</u>	10/05/2021 API		170.99	VND 006969 IN 200379511001		OFFICE DEPOT INC	R.REC-B-OFFICE 7281477
<u>2021/10/000543</u>	10/13/2021 API		496.55	VND 006969 IN 202437456001		OFFICE DEPOT INC	R.REC-B-OFFICE 7282025
<u>2021/10/000841</u>	10/19/2021 API		274.40	VND 006969 IN 201409665001		OFFICE DEPOT INC	R.REC-B-OFFICE 7282374
<u>2021/10/000899</u>	10/19/2021 API		305.33	VND 007463 IN INV6587895		RACO INDUSTRIES	R.REC-B-OFFICE 7282484
<u>2021/10/001110</u>	10/25/2021 API		57.60	VND 006969 IN 203222390001		OFFICE DEPOT INC	R.REC-B-OFFICE 7282645
<u>2021/10/001110</u>	10/25/2021 API		85.50	VND 006969 IN 203222349001		OFFICE DEPOT INC	R.REC-B-OFFICE 7282645
<u>14014021 219099</u>	SUNDRY	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00 100.0%
<u>2021/10/000131</u>	10/04/2021 API		5,000.00	VND 001170 IN 6765		COUNTY RISK SHARING	R.REC-TH - INS 7281323
TOTAL MATERIALS & SUPPLIES		6,700.00	11,700.00	10,880.68	6,468.17	819.32	0.00 100.0%

31 SERVICES

<u>14014031 330001</u>	CONTRACT SERVICES	8,000.00	8,000.00	6,877.74	260.23	1,122.26	0.00 100.0%
<u>2021/10/000762</u>	10/18/2021 API		91.35	VND 007279 IN 143312		COTT SYSTEMS INC	R.REC-B-CONTRA 7282263
<u>2021/10/001109</u>	10/25/2021 API		168.88	VND 003395 IN 455671216		LYON FINANCIAL SERVI	R.REC-B-CONTRA 7282642



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
14014031 330650	REPAIRS - OFFICE EQUIPMENT	360.00	360.00	342.28	0.00	17.72	95.1%
14014031 360430	TRAVEL-MEETINGS	1,500.00	1,500.00	729.28	495.00	0.00	100.0%
2021/10/000706	10/05/2021 API		495.00	VND 014274 IN 676686		NP PLATINUM HOTEL, R-REC-B-TRAVEL	7282171
14014031 370629	DUES	2,832.00	2,832.00	2,831.32	0.00	0.00	100.0%
TOTAL SERVICES		12,692.00	12,692.00	10,780.62	755.23	17.72	99.9%
TOTAL RECORDER-GENERAL		304,013.00	309,361.89	258,777.26	28,990.36	47,871.65	84.5%
TOTAL RECORDER		304,013.00	309,361.89	258,777.26	28,990.36	47,871.65	84.5%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503	GRANTS - AGRICULTURAL SOCIETY	2,800.00	2,800.00	2,800.00	0.00	0.00	100.0%
15000031 350507	GRANT - SOIL CONSERVATION	59,500.00	59,500.00	59,500.00	0.00	0.00	100.0%
15000031 350601	GRANT - APIAR INSPECTION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
15000031 350615	GRANT - CO-OPERATIVE EXT							
86,000.00	86,000.00	86,000.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
149,500.00	149,500.00	148,300.00	0.00	1,200.00	0.00	100.0%		
TOTAL UNDEFINED								
149,500.00	149,500.00	148,300.00	0.00	1,200.00	0.00	100.0%		
TOTAL AGRICULTURE								
149,500.00	149,500.00	148,300.00	0.00	1,200.00	0.00	100.0%		
<hr/>								
160 TUBERCULOSIS CARE								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<hr/>								
16000031 330001	CONTRACT SERVICES							
3,500.00	3,500.00	2,682.50	0.00	817.50	0.00	100.0%		
TOTAL SERVICES								
3,500.00	3,500.00	2,682.50	0.00	817.50	0.00	100.0%		
TOTAL UNDEFINED								
3,500.00	3,500.00	2,682.50	0.00	817.50	0.00	100.0%		
TOTAL TUBERCULOSIS CARE								
3,500.00	3,500.00	2,682.50	0.00	817.50	0.00	100.0%		
<hr/>								
170 OTHER HEALTH								
<hr/>								
000 UNDEFINED								
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31 SERVICES								
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17000031 306190	FEEES - VITAL STATISTICS							



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	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	0.00	0.36	100.0%
TOTAL SERVICES	214,218.00	214,218.00	210,376.20	0.00	3,841.80	0.00	100.0%
TOTAL UNDEFINED	214,218.00	214,218.00	210,376.20	0.00	3,841.80	0.00	100.0%
TOTAL OTHER HEALTH	214,218.00	214,218.00	210,376.20	0.00	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	24,775.00	2,475.00	0.00	4,625.00 84.3%
2021/10/001209	10/29/2021 PRJ		2,475.00	REF 102921		WARRANT=102921	RUN=1 BIWEEKLY
19519517 171001	PERS	4,500.00	4,500.00	3,468.50	346.50	0.00	1,031.50 77.1%
2021/10/001209	10/29/2021 PRJ		346.50	REF 102921		WARRANT=102921	RUN=1 BIWEEKLY
19519517 172001	MEDICARE	450.00	450.00	359.26	35.89	0.00	90.74 79.8%
2021/10/001209	10/29/2021 PRJ		35.89	REF 102921		WARRANT=102921	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES	34,350.00	34,350.00	28,602.76	2,857.39	0.00	5,747.24	83.3%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>21 MATERIALS & SUPPLIES</u>									
19519521 211000		OFFICE							
	8,000.00		8,000.00	1,904.63	156.85	6,095.37	0.00	100.0%	
2021/10/001108	10/25/2021	API		156.85 VND 019272	IN 1367191	THE POWELL COMPANY	B-OFFICE SUPPL	7282649	
19519521 215001		GAS & OIL							
	20,000.00		20,000.00	3,395.66	272.04	16,604.34	0.00	100.0%	
2021/10/000309	10/06/2021	API		272.04 VND 000139	IN 14874	ALLEN CO RTA	B-GAS AND OIL/	7281597	
19519521 219099		SUNDRY							
	15,000.00		10,000.00	548.75	35.75	9,451.25	0.00	100.0%	
2021/10/000309	10/06/2021	API		35.75 VND 003988	IN 10-26-2021	PEACOCK WATER	B-SUNDRY	7281622	
TOTAL MATERIALS & SUPPLIES									
	43,000.00		38,000.00	5,849.04	464.64	32,150.96	0.00	100.0%	
<u>31 SERVICES</u>									
19519531 250107		ALLOWANCES - RENT							
	60,000.00		60,000.00	7,116.36	0.00	52,883.64	0.00	100.0%	
19519531 330640		REPAIRS - VEHICLES							
	10,000.00		10,000.00	1,398.72	45.80	8,601.28	0.00	100.0%	
2021/10/000901	10/20/2021	API		45.80 VND 014650	IN 233374	REINEKE FORD	B-VEHICLE REPA	7282485	
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%	



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	12,875.25	789.22	47,124.75	0.00	100.0%
2021/10/000173	10/04/2021	API		499.23	VND 000976 IN 676556	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7281384	
2021/10/000900	10/20/2021	API		59.99	VND 016164 IN 678264	KROGER LIMITED	C.VET.SB-FOOD/	7282479	
2021/10/001107	10/25/2021	API		230.00	VND 016164 IN 678674	KROGER LIMITED	C.VET.SB-FOOD/	7282641	
19519531 350104		ALLOWANCES - FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
19519531 350115		ALLOWANCES - UTILITIES	50,000.00	50,000.00	5,316.31	69.75	44,683.69	0.00	100.0%
2021/10/001178	10/25/2021	API		69.75	VND 000217 IN 678766	OHIO POWER COMPANY	C.VET.SB-UTILI	7282734	
19519531 360420		TRAVEL - BOARD MEETINGS	10,000.00	10,000.00	4,141.38	1,921.92	5,858.62	0.00	100.0%
2021/10/001299	10/26/2021	API		266.00	VND 001761 IN 679096	EMBASSY SUITES HOTEL	B-TRAVEL BOARD	7283119	
2021/10/001299	10/26/2021	API		266.00	VND 001761 IN 679110	EMBASSY SUITES HOTEL	B-TRAVEL BOARD	7283121	
2021/10/001299	10/26/2021	API		266.00	VND 001761 IN 679113	EMBASSY SUITES HOTEL	B-TRAVEL BOARD	7283122	
2021/10/001299	10/26/2021	API		266.00	VND 001761 IN 679118	EMBASSY SUITES HOTEL	B-TRAVEL BOARD	7283120	
2021/10/001299	10/26/2021	API		214.48	VND 021949 IN TRAVEL	CARL LEON JOHNSON	B-TRAVEL BOARD	7283115	
2021/10/001299	10/26/2021	API		214.48	VND 013500 IN 679108	CHAD R CUPPLES	B-TRAVEL BOARD	7283117	
2021/10/001299	10/26/2021	API		214.48	VND 015643 IN 679111	HOWARD E SEALSCOTT	B-TRAVEL BOARD	7283124	
2021/10/001299	10/26/2021	API		214.48	VND 008938 IN 679116	WILLIAM G KING JR	B-TRAVEL BOARD	7283132	
19519531 360430		TRAVEL-MEETINGS	10,000.00	10,000.00	3,438.50	925.68	6,561.50	0.00	100.0%
2021/10/000722	10/15/2021	API		71.68	VND 005463 IN 677735	TAMARA V WILSON	B-TRAVEL STAFF	7282221	
2021/10/000901	10/20/2021	API		854.00	VND 018975 IN 678261	JP MORGAN CHASE BANK	B-TRAVEL STAFF	7282477	
TOTAL SERVICES			209,300.00	209,300.00	34,286.52	3,752.37	175,013.48	0.00	100.0%
41 CAPITAL OUTLAY									
19519541 410400		EQUIPMENT	5,000.00	10,000.00	5,434.90	114.38	4,565.10	0.00	100.0%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT									
2021/10/000087	10/01/2021	API		76.63	VND 005948 IN 9889009491		VERIZON WIRELESS	B-OFFICE EQUIP	7281267
2021/10/000248	10/05/2021	API		37.75	VND 008292 IN 0013906		LANE'S WAREHOUSING	B-OFFICE EQUIP	7281536
TOTAL CAPITAL OUTLAY									
	5,000.00		10,000.00	5,434.90	114.38	4,565.10	0.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL									
	291,650.00		291,650.00	74,173.22	7,188.78	211,729.54	5,747.24	98.0%	
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
19519717 170005		SALARY - EMPLOYEES		180,121.30	15,467.14	0.00	77,378.70	70.0%	
	250,000.00		257,500.00						
2021/10/000335	10/13/2021	PRJ		7,726.94	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ		7,740.20	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY		
19519717 171001		PERS		23,886.94	2,165.40	0.00	11,113.06	68.2%	
	35,000.00		35,000.00						
2021/10/000335	10/13/2021	PRJ		1,081.77	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ		1,083.63	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY		
19519717 172001		MEDICARE		2,510.27	214.15	0.00	1,223.48	67.2%	
	3,625.00		3,733.75						
2021/10/000335	10/13/2021	PRJ		106.98	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ		107.17	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	288,625.00		296,233.75	206,518.51	17,846.69	0.00	89,715.24	69.7%	
31 SERVICES									
19519731 350701		GRANT - GRAVE MARKERS		21,196.80	0.00	18,803.20	0.00	100.0%	
	40,000.00		40,000.00						



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519731 350702									
	7,000.00		7,000.00	500.00	0.00	6,500.00	0.00	100.0%	
19519731 350703									
	10,000.00		10,000.00	2,257.36	0.00	7,742.64	0.00	100.0%	
19519731 360050									
	20,000.00		20,000.00	12,024.59	1,900.00	7,975.41	0.00	100.0%	
2021/10/000132	10/04/2021	API	1,900.00	VND 006309 IN 112899930		LAMAR TEXAS LIMITED	B-OUTREACH/DIG	7281329	
TOTAL SERVICES	77,000.00		77,000.00	35,978.75	1,900.00	41,021.25	0.00	100.0%	
TOTAL VETERANS SERVICES	365,625.00		373,233.75	242,497.26	19,746.69	41,021.25	89,715.24	76.0%	
TOTAL VETERANS	657,275.00		664,883.75	316,670.48	26,935.47	252,750.79	95,462.48	85.6%	
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017 170005									
	222,847.56		228,467.28	191,601.62	17,543.20	0.00	36,865.66	83.9%	
2021/10/000335	10/13/2021	PRJ	8,771.60	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	8,771.60	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
24500017 171001									
	31,198.65		31,198.65	26,693.06	2,456.04	0.00	4,505.59	85.6%	
2021/10/000335	10/13/2021	PRJ	1,228.02	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	1,228.02	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>24500017 172001</u>		MEDICARE							
	3,231.28		3,312.77	2,055.64	185.60	0.00	1,257.13	62.1%	
<u>2021/10/000335</u>	10/13/2021	PRJ		92.80	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021	PRJ		92.80	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	257,277.49		262,978.70	220,350.32	20,184.84	0.00	42,628.38	83.8%	
TOTAL UNDEFINED									
	257,277.49		262,978.70	220,350.32	20,184.84	0.00	42,628.38	83.8%	
TOTAL MUSEUM									
	257,277.49		262,978.70	220,350.32	20,184.84	0.00	42,628.38	83.8%	
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
<u>25025017 173001</u>		WORKMEN'S COMPENSATION							
	180,000.00		180,000.00	-201,899.09	1,175.00	4,775.00	377,124.09	-109.5%	
<u>2021/10/001301</u>	10/26/2021	API		1,175.00	VND 019186 IN 140-2446868	EXAM WORKS	140-2446868	7283123	
<u>25025017 175001</u>		MEDICAL PREMIUMS							
	3,500,000.00		3,500,000.00	2,325,528.39	219,401.69	0.00	1,174,471.61	66.4%	
<u>2021/10/000335</u>	10/13/2021	PRJ		108,968.14	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021	PRJ		109,205.99	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY		
<u>2021/10/001209</u>	10/29/2021	PRJ		1,227.56	REF 102921	WARRANT=102921	RUN=1 BIWEEKLY		
<u>25025017 175002</u>		VSP PREMIUMS							
	2,200.00		2,200.00	1,606.25	123.15	0.00	593.75	73.0%	
<u>2021/10/000335</u>	10/13/2021	PRJ		60.85	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021	PRJ		60.52	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY		
<u>2021/10/001209</u>	10/29/2021	PRJ		1.78	REF 102921	WARRANT=102921	RUN=1 BIWEEKLY		



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
25025017 175003		A/C LIFE INSURANCE PREMIUMS							
	25,000.00	25,000.00		18,089.25	1,732.72	0.00	6,910.75	72.4%	
2021/10/001069	10/27/2021	PRJ		1,714.72	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY		
2021/10/001209	10/29/2021	PRJ		18.00	REF 102921	WARRANT=102921	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	3,707,200.00	3,707,200.00		2,143,324.80	222,432.56	4,775.00	1,559,100.20	57.9%	
TOTAL FRINGE BENEFITS-GENERAL	3,707,200.00	3,707,200.00		2,143,324.80	222,432.56	4,775.00	1,559,100.20	57.9%	
260 INSURANCE-GENERAL									
31 SERVICES									
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	0.00	5,292.50	6,318.81	98.8%	
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	0.00	6,802.50	6,318.81	98.9%	
TOTAL INSURANCE-GENERAL	564,700.00	552,180.00		539,058.69	0.00	6,802.50	6,318.81	98.9%	
TOTAL INSURANCE	4,271,900.00	4,259,380.00		2,682,383.49	222,432.56	11,577.50	1,565,419.01	63.2%	



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021 211001		POSTAGE						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES								
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES								
29600031 360305		ADVERTISING & PRINTING						
	2,000.00		1,650.00	0.00	0.00	0.00	1,650.00	.0%
29600031 370300		REIMBURSEMENT						
	400.00		750.00	750.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	2,400.00		2,400.00	750.00	0.00	0.00	1,650.00	31.3%
TOTAL UNDEFINED								
	2,500.00		2,500.00	750.00	0.00	0.00	1,750.00	30.0%
TOTAL ALLEY VACATIONS								
	2,500.00		2,500.00	750.00	0.00	0.00	1,750.00	30.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
29800031 350516	STORMWATER COORDINATOR	38,250.00	38,250.00	38,250.00	0.00	0.00	0.00	100.0%
29800031 350517	PHASE II SW COORDINATOR	114,750.00	114,750.00	57,600.00	0.00	57,150.00	0.00	100.0%
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	211,119.30	766.20	0.00	-11,119.30	105.6%*
2021/10/000335	10/13/2021 PRJ		766.20	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
29900017 172001	MEDICARE	2,175.00	3,175.00	2,934.83	14.02	0.00	240.17	92.4%
2021/10/000335	10/13/2021 PRJ		14.02	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		152,175.00	203,175.00	214,054.13	780.22	0.00	-10,879.13	105.4%
31 SERVICES								
29901131 340005	SERVICES - CONSULTING	30,000.00	32,520.00	26,389.85	0.00	6,107.15	23.00	99.9%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29901131 350509	CASA GRANT	46,170.00	46,170.00	34,627.50	0.00	11,542.50	0.00	100.0%	
29901131 390985	TAXES - REAL ESTATE	115,000.00	165,000.00	163,088.67	0.00	1,911.33	0.00	100.0%	
29901131 399999	CONTINGENCIES	834,399.00	230,335.01	0.00	0.00	0.00	230,335.01	.0%	
29901231 360002	DEFENSE OF INDIGENTS-CIVIL	0.00	314,366.55	343,563.35	31,552.00	0.00	-29,196.80	109.3%*	
2021/10/000269	10/06/2021 API		195.00	VND 020107 IN CR202004338		AEQUITAS INVESTIGATI	SUSAN WALENDZI	7281581	
2021/10/000269	10/06/2021 API		697.00	VND 009568 IN CR20210115		COURT DIAGNOSTIC	JERRY SPURR IN	7281582	
2021/10/000269	10/06/2021 API		975.00	VND 021001 IN CR20190270		EKEH CHIMA RALPH	MICHAEL A FRIT	7281583	
2021/10/000269	10/06/2021 API		900.00	VND 001839 IN CR20210023		FARLEY K BANKS	DONALD LEWIS	7281584	
2021/10/000269	10/06/2021 API		292.50	VND 017283 IN CR20210163		HEARN LAW OFFICE	CHARLYN C MITC	7281585	
2021/10/000269	10/06/2021 API		427.50	VND 017283 IN CR20200222		HEARN LAW OFFICE	KAIDEN N P KEL	7281585	
2021/10/000269	10/06/2021 API		450.00	VND 017283 IN CR20200353		HEARN LAW OFFICE	DEYOWN D PRYOR	7281585	
2021/10/000269	10/06/2021 API		615.00	VND 017283 IN CR20190199		HEARN LAW OFFICE	CHRISTY L HOLL	7281585	
2021/10/000269	10/06/2021 API		1,102.50	VND 017283 IN CR20200435		HEARN LAW OFFICE	JAUAN D CARTER	7281585	
2021/10/000269	10/06/2021 API		1,987.50	VND 002563 IN CR20200220		JEROME R DOUTE	ELIZABETH HANS	7281586	
2021/10/000269	10/06/2021 API		2,976.60	VND 004340 IN CR20190135		PATTI A BREITIGAN	JAISHAUN M BAL	7281587	
2021/10/000269	10/06/2021 API		118.80	VND 005417 IN CR20200199		SUSAN K THOMAS	JAMES M LEE	7281588	
2021/10/000269	10/06/2021 API		3,669.60	VND 005417 IN CR20180187		SUSAN K THOMAS	TERREZ L CARTE	7281588	
2021/10/001014	10/22/2021 API		412.50	VND 021001 IN CR20200420		EKEH CHIMA RALPH	DANIEL PESCO	7282501	
2021/10/001014	10/22/2021 API		2,850.00	VND 021001 IN CR20200361		EKEH CHIMA RALPH	TIMOTHY A MESS	7282501	
2021/10/001014	10/22/2021 API		3,547.50	VND 001829 IN CR20190199		F STEPHEN CHAMBERLAI	CHRISTY HOLLID	7282502	
2021/10/001014	10/22/2021 API		1,275.00	VND 020397 IN CR20200306		HEATHER KOCHER	TAKIS L THOMAS	7282503	
2021/10/001014	10/22/2021 API		2,070.00	VND 020397 IN CR20200374		HEATHER KOCHER	JEREMY G RAY	7282503	
2021/10/001014	10/22/2021 API		720.00	VND 013118 IN CR202001491		RUMER & MAISCH CO, L	JOSEPH D CHENE	7282504	
2021/10/001014	10/22/2021 API		1,642.50	VND 013118 IN CR20210222		RUMER & MAISCH CO, L	DALLAS D WEBB	7282504	
2021/10/001014	10/22/2021 API		4,627.50	VND 013118 IN CR20200044		RUMER & MAISCH CO, L	DEWAYNE WILSON	7282504	
29901231 360003	DEFENSE OF INDIGENTS-DOMESTIC	0.00	8,000.00	7,428.75	950.00	0.00	571.25	92.9%	
2021/10/000265	10/06/2021 API		345.00	VND 017010 IN 2009JP09946		THE LAW FIRM OF	JOSHUA CLAY HO	7281577	
2021/10/000265	10/06/2021 API		500.00	VND 017010 IN 2012JS29847		THE LAW FIRM OF	BRANDY L STAMY	7281577	
2021/10/001010	10/22/2021 API		105.00	VND 009902 IN 2019JP13139		HUFFMAN KELLEY BECKE	JUNIEL LILES	7282499	



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<u>29901231</u>		DEFENSE	OF INDIGENTS-JUVENILE						
	0.00		386,397.50	427,375.30	45,339.25	0.00	-40,977.80	110.6%*	
2021/10/000270	10/06/2021	API		315.00 VND 019264 IN 2020JG368321		HOPKINS, KLAUSING, JT		7281589	
2021/10/000270	10/06/2021	API		825.00 VND 019264 IN 2020JG37036		HOPKINS, KLAUSING, MB		7281589	
2021/10/000270	10/06/2021	API		150.00 VND 011724 IN 2020JG368971		REEVES & SHERRICK., ED		7281590	
2021/10/000270	10/06/2021	API		270.00 VND 011724 IN 2020JG367211		REEVES & SHERRICK., ZH		7281590	
2021/10/000270	10/06/2021	API		277.50 VND 011724 IN 2021JG3746		REEVES & SHERRICK., SH		7281590	
2021/10/000270	10/06/2021	API		360.00 VND 011724 IN 2021JG37566		REEVES & SHERRICK., ARV		7281590	
2021/10/000270	10/06/2021	API		525.00 VND 011724 IN 2019JG362862		REEVES & SHERRICK., PR		7281590	
2021/10/000270	10/06/2021	API		532.50 VND 011724 IN 2021JG37447		REEVES & SHERRICK., MH		7281590	
2021/10/000270	10/06/2021	API		577.50 VND 011724 IN 2020JG368901		REEVES & SHERRICK., SW		7281590	
2021/10/000270	10/06/2021	API		607.50 VND 011724 IN 2021JG37371		REEVES & SHERRICK., ABC		7281590	
2021/10/000270	10/06/2021	API		735.00 VND 011724 IN 2021JG37458		REEVES & SHERRICK., KC		7281590	
2021/10/000270	10/06/2021	API		810.00 VND 011724 IN 2020JG37027		REEVES & SHERRICK., JH		7281590	
2021/10/000270	10/06/2021	API		525.00 VND 017010 IN 2019JG361323		THE LAW FIRM OF DC		7281591	
2021/10/000270	10/06/2021	API		697.50 VND 017010 IN 2021JG37497		THE LAW FIRM OF AM		7281591	
2021/10/000270	10/06/2021	API		750.00 VND 017010 IN 2021JG37516		THE LAW FIRM OF SH		7281591	
2021/10/000270	10/06/2021	API		780.00 VND 017010 IN 2021JG37549		THE LAW FIRM OF EH		7281591	
2021/10/000270	10/06/2021	API		795.00 VND 017010 IN 2020JG371411		THE LAW FIRM OF JB		7281591	
2021/10/000270	10/06/2021	API		840.00 VND 017010 IN 2020JG368012		THE LAW FIRM OF ALH		7281591	
2021/10/000270	10/06/2021	API		960.00 VND 017010 IN 2021JG37451		THE LAW FIRM OF MN		7281591	
2021/10/000270	10/06/2021	API		1,035.00 VND 017010 IN 2021JG37430		THE LAW FIRM OF RM		7281591	
2021/10/000270	10/06/2021	API		1,110.00 VND 017010 IN 2019JG36030		THE LAW FIRM OF LB		7281591	
2021/10/000270	10/06/2021	API		1,320.00 VND 017010 IN 2021JG37406		THE LAW FIRM OF KB		7281591	
2021/10/000270	10/06/2021	API		1,485.00 VND 017010 IN 2021JG37546		THE LAW FIRM OF JRW		7281591	
2021/10/000270	10/06/2021	API		2,377.50 VND 017010 IN 2021JG37460		THE LAW FIRM OF JS		7281591	
2021/10/000270	10/06/2021	API		90.00 VND 006133 IN 2021JG37270		WILLIAM H WHITE QB		7281592	
2021/10/000270	10/06/2021	API		240.00 VND 006133 IN 2019JG365934		WILLIAM H WHITE BC		7281592	
2021/10/000270	10/06/2021	API		390.00 VND 006133 IN 2021JG37640		WILLIAM H WHITE LH		7281592	
2021/10/000270	10/06/2021	API		2,025.00 VND 006133 IN 2019JG36030		WILLIAM H WHITE SB		7281592	
2021/10/001008	10/22/2021	API		540.00 VND 000424 IN 2021JG37182		ATHENA J NYERS BJ		7282492	
2021/10/001008	10/22/2021	API		862.50 VND 000424 IN 2020JG37123		ATHENA J NYERS KF		7282492	
2021/10/001008	10/22/2021	API		870.00 VND 002563 IN 2021JG37454		JEROME R DOUTE JD		7282494	
2021/10/001008	10/22/2021	API		127.50 VND 019264 IN 2020JG371561		HOPKINS, KLAUSING, CF		7282493	
2021/10/001008	10/22/2021	API		232.50 VND 019264 IN 2020JG37136		HOPKINS, KLAUSING, QD		7282493	
2021/10/001008	10/22/2021	API		787.50 VND 019264 IN 2019JG365631		HOPKINS, KLAUSING, JR		7282493	
2021/10/001008	10/22/2021	API		375.00 VND 002886 IN 2021JG37521		KATY J MCLEOD WM		7282495	
2021/10/001008	10/22/2021	API		450.00 VND 002886 IN 2019JG36228		KATY J MCLEOD TW		7282495	
2021/10/001008	10/22/2021	API		1,050.00 VND 002886 IN 2021JG37486		KATY J MCLEOD DW		7282495	
2021/10/001008	10/22/2021	API		1,275.00 VND 002886 IN 2021JG37563		KATY J MCLEOD JH		7282495	
2021/10/001008	10/22/2021	API		112.50 VND 011125 IN 2020JG369141		LINDA GAST GABRIELE BGY		7282496	
2021/10/001008	10/22/2021	API		375.00 VND 011125 IN 2021JG373591		LINDA GAST GABRIELE AR		7282496	
2021/10/001008	10/22/2021	API		450.00 VND 011125 IN 2021JG37554		LINDA GAST GABRIELE RB		7282496	
2021/10/001008	10/22/2021	API		412.50 VND 011125 IN 2021JG37535		LINDA GAST GABRIELE NM		7282496	
2021/10/001008	10/22/2021	API		450.00 VND 011125 IN 2020JG36836		LINDA GAST GABRIELE TB		7282496	
2021/10/001008	10/22/2021	API		450.00 VND 011125 IN 2019JG36234		LINDA GAST GABRIELE CS		7282496	
2021/10/001008	10/22/2021	API		525.00 VND 011125 IN 2021JG37568		LINDA GAST GABRIELE SP		7282496	
2021/10/001008	10/22/2021	API		637.50 VND 011125 IN 2021JG37501		LINDA GAST GABRIELE S/M		7282496	

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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
DEFENSE OF INDIGENTS-JUVENILE										
2021/10/001008	10/22/2021	API	487.50	VND 017010	IN 2020JG368371	THE LAW FIRM OF	ZN	7282497		
2021/10/001008	10/22/2021	API	735.00	VND 017010	IN 2021JG37601	THE LAW FIRM OF	MW	7282497		
2021/10/001008	10/22/2021	API	849.25	VND 017010	IN 2019JG362423	THE LAW FIRM OF	AR	7282497		
2021/10/001008	10/22/2021	API	900.00	VND 017010	IN 2021JG372441	THE LAW FIRM OF	TN	7282497		
2021/10/001008	10/22/2021	API	1,072.50	VND 017010	IN 2021JG37503	THE LAW FIRM OF	KC	7282497		
2021/10/001008	10/22/2021	API	1,110.00	VND 017010	IN 2021JG37566	THE LAW FIRM OF	AVV	7282497		
2021/10/001008	10/22/2021	API	1,545.00	VND 017010	IN 2021JG371841	THE LAW FIRM OF	MN	7282497		
2021/10/001008	10/22/2021	API	1,972.50	VND 017010	IN 2021JG37483	THE LAW FIRM OF	DW	7282497		
2021/10/001008	10/22/2021	API	210.00	VND 006133	IN 2021JG376401	WILLIAM H WHITE	LH	7282498		
2021/10/001008	10/22/2021	API	450.00	VND 006133	IN 2021JG37001	WILLIAM H WHITE	NP	7282498		
2021/10/001008	10/22/2021	API	555.00	VND 006133	IN 2021JG37537	WILLIAM H WHITE	DWL	7282498		
2021/10/001008	10/22/2021	API	705.00	VND 006133	IN 2019JG364811	WILLIAM H WHITE	JW	7282498		
2021/10/001008	10/22/2021	API	735.00	VND 006133	IN 2020JG36801	WILLIAM H WHITE	SC	7282498		
2021/10/001008	10/22/2021	API	1,140.00	VND 006133	IN 2021JG37483	WILLIAM H WHITE	SW	7282498		
2021/10/001008	10/22/2021	API	1,485.00	VND 006133	IN 2019JG362271	WILLIAM H WHITE	MW	7282498		
29901231 360005										
	0.00		50,000.00	48,586.75	4,279.50	0.00	1,413.25	97.2%		
DEFENSE OF INDIGENTS- MUNI CT										
2021/10/000267	10/06/2021	API	75.00	VND 020063	IN 21CRA01781	ANDREA HENNING	NICOYA DARBY	7281578		
2021/10/000267	10/06/2021	API	142.50	VND 020063	IN 21CRB00465	ANDREA HENNING	RYAN NEWLAND	7281578		
2021/10/000267	10/06/2021	API	1,512.00	VND 020355	IN 20CRB01978	ESCRIBERS LLC	MELVIN GOINS I	7281579		
2021/10/000267	10/06/2021	API	75.00	VND 002569	IN 21CRA01355	JERRY O PITTS	TAROCKIS GREER	7281580		
2021/10/000267	10/06/2021	API	75.00	VND 002569	IN 21CRA01783	JERRY O PITTS	RONALD HESSELI	7281580		
2021/10/001006	10/22/2021	API	75.00	VND 017283	IN 21CRA01928	HEARN LAW OFFICE	JAMAL FOX	7282490		
2021/10/001006	10/22/2021	API	570.00	VND 021509	IN 0121036	WILLIAM T CRAMER	SHAY WILLIAMS	7282491		
2021/10/001012	10/22/2021	API	877.50	VND 017283	IN 0120036	HEARN LAW OFFICE	RAYLON J HARDY	7282500		
2021/10/001012	10/22/2021	API	877.50	VND 017283	IN 0121012	HEARN LAW OFFICE	JOHN A MORICI	7282500		
29901231 360111										
	0.00		6,855.67	6,855.67	0.00	0.00	0.00	100.0%		
FEES - FOREIGN JUDGES										
29901231 370800										
	0.00		25,000.00	21,301.97	7,157.88	3,698.03	0.00	100.0%		
IV-D REIMB TO CSEA										
2021/10/000827	10/19/2021	API	1,355.84	VND 000118	IN 8.19.2021	ALLEN CO CHILD SUPPO	8.19.2021 CONT	7282341		
2021/10/000827	10/19/2021	API	1,275.17	VND 000118	IN 9.1.2021	ALLEN CO CHILD SUPPO	9.1.2021 CONTR	7282341		
2021/10/001175	10/25/2021	API	453.56	VND 000118	IN 9/24/2021	ALLEN CO CHILD SUPPO	9/24/2021	7282722		
2021/10/001175	10/25/2021	API	626.28	VND 000118	IN 9/30/2021	ALLEN CO CHILD SUPPO	9/30/2021	7282722		
2021/10/001175	10/25/2021	API	1,067.86	VND 000118	IN 9/21/2021	ALLEN CO CHILD SUPPO	9/21/2021	7282722		
2021/10/001175	10/25/2021	API	1,168.43	VND 000118	IN 10/12/2021	ALLEN CO CHILD SUPPO	10/12/2021	7282722		
2021/10/001175	10/25/2021	API	1,210.74	VND 000118	IN 9/7/2021	ALLEN CO CHILD SUPPO	9/7/2021	7282722		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29901331 350502	GRANT - REGIONAL PLANNING								
75,000.00		125,000.00		124,403.84	3,610.37	596.16	0.00	100.0%	
2021/10/000827	10/19/2021 API		3,610.37	VND 003195	IN 9/2021	LIMA ALLEN CO RPC	9/2021		7282353
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		1,451,428.73		1,234,513.65	92,889.00	54,747.17	162,167.91	88.8%	
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		321,835.67	30,172.08	51,642.33	0.00	100.0%	
2021/10/000199	10/05/2021 API		30,172.08	VND 000126	IN 10/2021	ALLEN CO DJFS	10/2021		7281462
TOTAL TRANSFER OUT									
684,987.00		4,240,089.02		4,160,982.79	30,172.08	51,642.33	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%	



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		6,040,989.11		5,705,846.93	123,841.30	106,389.50	228,752.68	96.2%
TOTAL MISCELLANEOUS								
2,049,515.00		6,040,989.11		5,705,846.93	123,841.30	106,389.50	228,752.68	96.2%
TOTAL GENERAL FUND								
29,994,790.11		34,500,542.05		27,055,052.22	2,058,070.04	1,584,741.14	5,860,748.69	83.0%
TOTAL EXPENSES								
29,994,790.11		34,500,542.05		27,055,052.22	2,058,070.04	1,584,741.14	5,860,748.69	



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ACCOUNTS FOR: 1040	AIRPORT PROJECT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
10401451 800003	NOTE PRINCIPAL						
48,587.00		48,587.00	48,587.00	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		1,177.55	1,177.55	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
1,128.10		1,177.55	1,177.55	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
49,715.10		49,764.55	49,764.55	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
49,715.10		49,764.55	49,764.55	0.00	0.00	0.00	100.0%
TOTAL AIRPORT PROJECT							
49,715.10		49,764.55	49,764.55	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
49,715.10		49,764.55	49,764.55	0.00	0.00	0.00	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217 170005	SALARY - EMPLOYEES							
	344,188.00	369,513.64		299,945.54	26,618.43	0.00	69,568.10	81.2%
2021/10/000335	10/13/2021	PRJ	13,230.43	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	13,388.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
10701217 171001	PERS							
	48,186.32	48,186.32		40,546.85	3,726.57	0.00	7,639.47	84.1%
2021/10/000335	10/13/2021	PRJ	1,852.25	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	1,874.32	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
10701217 172001	MEDICARE							
	4,990.73	5,357.95		3,417.80	296.17	0.00	1,940.15	63.8%
2021/10/000335	10/13/2021	PRJ	146.94	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	149.23	REF 102721		WARRANT=102721	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	83,000.00		67,263.69	7,342.78	0.00	15,736.31	81.0%
2021/10/000335	10/13/2021	PRJ	3,671.39	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	3,671.39	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
10701217 175003	A/C LIFE INSURANCE PREMIUMS							
	800.00	800.00		543.05	54.00	0.00	256.95	67.9%
2021/10/001069	10/27/2021	PRJ	54.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	473,865.05	509,557.91		414,205.51	38,037.95	0.00	95,352.40	81.3%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES								
10701221 210001		SUPPLIES - GENERAL						
	17,000.00		31,000.00	13,506.73	643.03	17,493.27	0.00	100.0%
2021/10/000312	10/06/2021	API		29.00	VND 003988 IN ACCT 0068334	PEACOCK WATER	B SUPPLIES (TI	7281621
2021/10/000312	10/06/2021	API		66.58	VND 019272 IN 1363122	THE POWELL COMPANY	B SUPPLIES (TI	7281632
2021/10/000312	10/06/2021	API		143.36	VND 019272 IN 1362426	THE POWELL COMPANY	B SUPPLIES (TI	7281632
2021/10/001308	10/25/2021	API		404.09	VND 006375 IN SEPTEMBER 2021 FEES	PREMIER BANK	ACCT: 104-D-56	7283180
10701221 211002		COPY MACHINE						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES								
	17,500.00		31,500.00	13,506.73	643.03	17,493.27	500.00	98.4%
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		546,767.91	431,267.42	38,680.98	19,648.09	95,852.40	82.5%
TOTAL UNDEFINED								
	497,075.05		546,767.91	431,267.42	38,680.98	19,648.09	95,852.40	82.5%



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JOURNAL DETAIL 2021 10 TO 2021 10

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	546,767.91		431,267.42	38,680.98	19,648.09	95,852.40	82.5%
TOTAL EXPENSES								
	497,075.05	546,767.91		431,267.42	38,680.98	19,648.09	95,852.40	



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ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	2,519.03	TREAS SALE UNCLAIMED	2,519.03	1,846.46	763.69	0.00	672.57	73.3%
2021/10/000453	10/08/2021	API		763.69 VND 018629 IN	TREAS UCF-LB 3RD 21	ALLEN COUNTY	TREAS UCF TO L	7281763
17001155 350953	14,600.18	5 YR UNCLAIMED	14,600.18	14,607.56	2,580.03	0.00	-7.38	100.1%*
2021/10/000398	10/08/2021	GEN		2,580.03 REF		5YR MOVE TO GF 3RD QTR 2021		
17001155 350954	0.00	AUDITOR SALE REISSUED	31,000.00	30,498.15	0.00	0.00	501.85	98.4%
17001155 350955	20,000.00	TREAS SALE REISSUED	14,000.00	5,784.26	0.00	0.00	8,215.74	41.3%
17001155 350957	40,000.00	5 YR UNCLAIMED REISSUED	15,000.00	100.00	100.00	0.00	14,900.00	.7%
2021/10/001055	10/22/2021	API		100.00 VND 009999 IN	UCF JK	AUDITOR REFUND	UNCLAIMED FUND	7282630
TOTAL OTHER FINANCING USES	77,119.21		77,119.21	52,836.43	3,443.72	0.00	24,282.78	68.5%
TOTAL UNDEFINED	77,119.21		77,119.21	52,836.43	3,443.72	0.00	24,282.78	68.5%
TOTAL UNDEFINED	77,119.21		77,119.21	52,836.43	3,443.72	0.00	24,282.78	68.5%
TOTAL UNCLAIMED MONEY	77,119.21		77,119.21	52,836.43	3,443.72	0.00	24,282.78	68.5%
TOTAL EXPENSES	77,119.21		77,119.21	52,836.43	3,443.72	0.00	24,282.78	



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010</u>		SALARY - IUPA BARGAINING UNIT						
	151,000.00		151,000.00	129,959.65	11,462.29	0.00	21,040.35	86.1%
<u>2021/10/000335</u>	10/13/2021	PRJ	5,802.94	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021	PRJ	5,659.35	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>18601317 171001</u>		PERS						
	27,200.00		27,200.00	22,995.74	2,074.67	0.00	4,204.26	84.5%
<u>2021/10/000335</u>	10/13/2021	PRJ	1,050.33	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021	PRJ	1,024.34	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>18601317 172001</u>		MEDICARE						
	2,200.00		2,200.00	1,781.16	154.45	0.00	418.84	81.0%
<u>2021/10/000335</u>	10/13/2021	PRJ	78.27	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021	PRJ	76.18	REF 102721		WARRANT=102721	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	19,270.55	2,251.20	0.00	2,729.45	87.6%
<u>2021/10/000335</u>	10/13/2021	PRJ	1,125.60	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021	PRJ	1,125.60	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>18601317 175003</u>		A/C LIFE INSURANCE PREMIUMS						
	312.00		312.00	173.58	18.00	0.00	138.42	55.6%
<u>2021/10/001069</u>	10/27/2021	PRJ	18.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	202,712.00		202,712.00	175,272.46	15,960.61	0.00	27,439.54	86.5%
TOTAL UNDEFINED								
	202,712.00		202,712.00	175,272.46	15,960.61	0.00	27,439.54	86.5%



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
	202,712.00		202,712.00	175,272.46	15,960.61	0.00	27,439.54	86.5%
TOTAL SHERIFF'S ROTARY								
	202,712.00		202,712.00	175,272.46	15,960.61	0.00	27,439.54	86.5%
TOTAL EXPENSES								
	202,712.00		202,712.00	175,272.46	15,960.61	0.00	27,439.54	



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ACCOUNTS FOR: 1992 ORIGINAL	M I APPROPP	CASES-PROBATE CT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
19921231 390950	M I COSTS	EXP					
5,000.00		11,267.11	11,048.71	249.50	218.40	0.00	100.0%
2021/10/000459	10/08/2021	API	169.50 VND 011465 IN 2021 MN 4 8-18-21		CHAMPAIGN COUNTY	MN 4 ROOSEVELT	7281796
2021/10/000459	10/08/2021	API	80.00 VND 020163 IN MN 45 10-08-21		IFRAN AHMED	MN 45 JEFFREY	7281801
TOTAL SERVICES							
5,000.00		11,267.11	11,048.71	249.50	218.40	0.00	100.0%
TOTAL UNDEFINED							
5,000.00		11,267.11	11,048.71	249.50	218.40	0.00	100.0%
TOTAL UNDEFINED							
5,000.00		11,267.11	11,048.71	249.50	218.40	0.00	100.0%
TOTAL M I CASES-PROBATE CT							
5,000.00		11,267.11	11,048.71	249.50	218.40	0.00	100.0%
TOTAL EXPENSES							
5,000.00		11,267.11	11,048.71	249.50	218.40	0.00	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006	ISSUE II PRINCIPLE - ROAD						
123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%	
TOTAL NOTE PRINCIPAL							
123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%	
TOTAL UNDEFINED							
123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%	
TOTAL UNDEFINED							
123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%	
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001	SALARY - OFFICIALS						
117,732.00	117,732.00	96,658.66	9,031.50	0.00	21,073.34	82.1%	
2021/10/000335	10/13/2021 PRJ	4,515.75	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	4,515.75	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
23023017 170005	SALARY - EMPLOYEES						
560,000.00	560,000.00	479,083.78	48,120.02	0.00	80,916.22	85.6%	
2021/10/000335	10/13/2021 PRJ	24,060.01	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	24,060.01	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002 ORIGINAL APPROP	MOTOR VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033	SALARY - ENG. INTERN 15,000.00	7,000.00	6,202.76	0.00	797.24	88.6%
23023017 171001	PERS 100,000.00	100,000.00	81,472.29	8,001.21	18,527.71	81.5%
2021/10/000335	10/13/2021 PRJ	4,000.60	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	4,000.61	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE 10,000.00	10,000.00	8,029.27	780.84	1,970.73	80.3%
2021/10/000335	10/13/2021 PRJ	390.42	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	390.42	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION 2,000.00	5,428.94	5,008.65	0.00	420.29	92.3%
23023017 175001	MEDICAL PREMIUMS 110,000.00	110,000.00	97,058.56	11,389.20	12,941.44	88.2%
2021/10/000335	10/13/2021 PRJ	5,694.60	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	5,694.60	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS 650.00	650.00	552.00	60.00	98.00	84.9%
2021/10/001069	10/27/2021 PRJ	60.00	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES 915,382.00		910,810.94	774,065.97	77,382.77	136,744.97	85.0%
21 MATERIALS & SUPPLIES						
23023021 211000	OFFICE 25,000.00	25,000.00	9,607.74	1,684.03	5,392.26	10,000.00 60.0%
2021/10/000845	10/19/2021 API	434.00	VND 018975 IN STATEMENT10-5-21	JP MORGAN CHASE BANK	ACCT#3947-4325	7282392
2021/10/000845	10/19/2021 API	1,188.47	VND 018970 IN 22305	WILLIAM A UNGER	ACCT#ALLEN CO	7282401
2021/10/001305	10/26/2021 API	61.56	VND 011884 IN 161510	NORTHWIND SAFETY COR	ACCT#137 ~ ALL	7283150



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	25,000.00	25,000.00	9,607.74	1,684.03	5,392.26	10,000.00	60.0%
31 SERVICES							
23023031 360401	TRAVEL						
	10,000.00	10,000.00	1,829.35	105.28	1,157.45	7,013.20	29.9%
2021/10/000239	10/04/2021 API		105.28 VND 005040 IN 9-29-2021 REIMBURSE		SCOTT C FESSLER	REIMBURSEMENT	7281525
23023031 360431	SAFETY/MEETINGS						
	800.00	800.00	461.70	0.00	338.30	0.00	100.0%
TOTAL SERVICES							
	10,800.00	10,800.00	2,291.05	105.28	1,495.75	7,013.20	35.1%
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE						
	70,000.00	70,000.00	28,315.88	6,915.60	15,397.00	26,287.12	62.4%
2021/10/000366	10/05/2021 API		489.22 VND 003395 IN 454330085		LYON FINANCIAL SERVI	ACCT#20182757	7281671
2021/10/000648	10/14/2021 API		440.86 VND 015625 IN 01299981		IT SAVVY LLC	ACCT#599121-00	7282136
2021/10/000648	10/14/2021 API		5,697.52 VND 007457 IN 11670		INNOVATIVE OFFICE	PROJECT#4-239	7282135
2021/10/000845	10/19/2021 API		288.00 VND 016162 IN N9101206		QUADIENT LEASING	ACCT#00910723	7282397
TOTAL CAPITAL OUTLAY							
	70,000.00	70,000.00	28,315.88	6,915.60	15,397.00	26,287.12	62.4%
TOTAL ENGINEER-ADMINISTRATION							
	1,021,182.00	1,016,610.94	814,280.64	86,087.68	22,285.01	180,045.29	82.3%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005	SALARY - EMPLOYEES						
	1,100,000.00	1,083,000.00	901,518.02	84,966.85	0.00	181,481.98	83.2%



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ACCOUNTS FOR: 2002 ORIGINAL APPROP	MOTOR VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2021/10/000335 10/13/2021 PRJ	41,896.73	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069 10/27/2021 PRJ	43,070.12	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
23023117 170009	SALARY - SUMMER LABORERS					
30,000.00	55,000.00	51,911.38	3,474.00	0.00	3,088.62	94.4%
2021/10/000335 10/13/2021 PRJ	2,322.00	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069 10/27/2021 PRJ	1,152.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
23023117 171001	PERS					
155,000.00	155,000.00	132,473.63	12,381.65	0.00	22,526.37	85.5%
2021/10/000335 10/13/2021 PRJ	6,190.59	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069 10/27/2021 PRJ	6,191.06	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
23023117 172001	MEDICARE					
16,000.00	16,000.00	13,132.78	1,207.02	0.00	2,867.22	82.1%
2021/10/000335 10/13/2021 PRJ	603.48	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069 10/27/2021 PRJ	603.54	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
23023117 173001	WORKMEN'S COMPENSATION					
6,000.00	8,855.81	8,170.23	0.00	0.00	685.58	92.3%
23023117 175001	MEDICAL PREMIUMS					
185,000.00	185,000.00	159,829.58	15,796.92	0.00	25,170.42	86.4%
2021/10/000335 10/13/2021 PRJ	7,898.46	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069 10/27/2021 PRJ	7,898.46	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
23023117 175003	A/C LIFE INSURANCE PREMIUMS					
1,400.00	1,400.00	1,126.25	120.00	0.00	273.75	80.4%
2021/10/001069 10/27/2021 PRJ	120.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
1,493,400.00	1,504,255.81	1,268,161.87	117,946.44	0.00	236,093.94	84.3%
21 MATERIALS & SUPPLIES						
23023121 215001	Misc. Supplies					
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023121 217004 MATERIALS- ROAD MATERIALS								
	1,200,000.00	1,352,143.13		1,292,210.29	173,307.98	56,941.61	2,991.23	99.8%
2021/10/000103	10/01/2021	API	14,231.07	VND 000629	IN 108811	BLUFFTON STONE CO	ACCT#ALLEN CO	7281275
2021/10/000103	10/01/2021	API	23,487.51	VND 005187	IN 23414627	SHELLY MATERIALS	ACCT#10099 ~ A	7281303
2021/10/000103	10/01/2021	API	4,364.01	VND 005187	IN 2311288	SHELLY MATERIALS	ACCT#10099 ~ A	7281303
2021/10/000103	10/01/2021	API	53,547.85	VND 005187	IN 2311288 0	SHELLY MATERIALS	ACCT#10099 ~ A	7281303
2021/10/000242	10/05/2021	API	154.13	VND 003957	IN 780994	NATIONAL LIME AND ST	ACCT#018249-02	7281515
2021/10/000242	10/05/2021	API	158.54	VND 003957	IN 780992	NATIONAL LIME AND ST	ACCT#018249-02	7281515
2021/10/000242	10/05/2021	API	1,229.97	VND 003957	IN 780993	NATIONAL LIME AND ST	ACCT#018249-02	7281515
2021/10/000366	10/05/2021	API	20,000.00	VND 005187	IN 2316672	SHELLY MATERIALS	ACCT#10099 ~ A	7281679
2021/10/000366	10/05/2021	API	902.40	VND 005187	IN 2316672 0	SHELLY MATERIALS	ACCT#10099 ~ A	7281679
2021/10/000532	10/12/2021	API	2,403.60	VND 016697	IN 202110-K0027	K-TECH SPECIALTY	ACCT#004362 ~	7281977
2021/10/000532	10/12/2021	API	520.03	VND 005187	IN 2320640	SHELLY MATERIALS	ACCT#10099 ~ A	7281986
2021/10/000532	10/12/2021	API	22,964.64	VND 005187	IN 2320640 0	SHELLY MATERIALS	ACCT#10099 ~ A	7281986
2021/10/000648	10/14/2021	API	663.60	VND 000629	IN 108941	BLUFFTON STONE CO	ACCT#ALLEN CO	7282131
2021/10/000648	10/14/2021	API	978.80	VND 000629	IN 108942	BLUFFTON STONE CO	ACCT#ALLEN CO	7282131
2021/10/000845	10/19/2021	API	3,515.69	VND 003957	IN 783657	NATIONAL LIME AND ST	ACCT#018249-02	7282395
2021/10/000845	10/19/2021	API	6,331.06	VND 003957	IN 783730 0	NATIONAL LIME AND ST	ACCT#018249-02	7282395
2021/10/000845	10/19/2021	API	17,519.25	VND 005187	IN 2325792	SHELLY MATERIALS	ACCT#10099 ~ A	7282398
2021/10/001305	10/26/2021	API	335.83	VND 005187	IN 2329760	SHELLY MATERIALS	ACCT#10099 ~ A	7283157
23023121 217005 TRAFFIC MATERIALS / EQUIP.								
	120,000.00	120,000.00		116,132.59	3,881.82	2,531.16	1,336.25	98.9%
2021/10/000103	10/01/2021	API	125.00	VND 000458	IN 65847	BALDWIN & SOURS	ACCT#ALLEN CO	7281274
2021/10/000103	10/01/2021	API	267.31	VND 001841	IN 326875	FASTENAL CO	ACCT#OHLIM0381	7281280
2021/10/000240	10/04/2021	API	1,116.00	VND 000458	IN 65896	BALDWIN & SOURS	ACCT#ALLEN CO	7281507
2021/10/001115	10/21/2021	API	2,373.51	VND 011775	IN 261584	ENNIS PAINT, INC	ACCT#10203 ~ A	7282657
TOTAL MATERIALS & SUPPLIES								
	1,322,500.00	1,474,643.13		1,408,342.88	177,189.80	59,472.77	6,827.48	99.5%
31 SERVICES								
23023131 340520 SERVICES-ENGINEERING								
	30,000.00	50,669.94		38,159.94	0.00	8,700.00	3,810.00	92.5%
TOTAL SERVICES								
	30,000.00	50,669.94		38,159.94	0.00	8,700.00	3,810.00	92.5%



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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 1,725,875.50	1,375,053.48	0.00	350,019.99	802.03	100.0%
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	1,993,184.40	1,632,362.38	0.00	359,779.99	1,042.03	99.9%
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	5,130,810.78	4,455,084.57	295,136.24	427,952.76	247,773.45	95.2%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005	535,000.00	SALARY - EMPLOYEES 525,000.00	437,249.60	42,446.41	0.00	87,750.40	83.3%



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ACCOUNTS FOR: 2002 ORIGINAL APPROP	MOTOR VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES						
2021/10/000335	10/13/2021 PRJ	21,223.20	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	21,223.21	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
23023217 170009	SALARY - SUMMER LABORERS	18,147.06	16,573.53	0.00	1,573.53	91.3%
23023217 171001	PERS	75,000.00	63,535.10	5,942.48	11,464.90	84.7%
2021/10/000335	10/13/2021 PRJ	2,971.24	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	2,971.24	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
23023217 172001	MEDICARE	7,800.00	6,173.06	572.54	1,626.94	79.1%
2021/10/000335	10/13/2021 PRJ	286.27	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	286.27	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
23023217 173001	WORKMEN'S COMPENSATION	4,231.98	3,904.36	0.00	327.62	92.3%
23023217 175001	MEDICAL PREMIUMS	125,000.00	93,524.07	9,472.48	31,475.93	74.8%
2021/10/000335	10/13/2021 PRJ	4,736.24	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	4,736.24	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
23023217 175003	A/C LIFE INSURANCE PREMIUMS	700.00	580.20	60.00	119.80	82.9%
2021/10/001069	10/27/2021 PRJ	60.00	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		751,500.00	621,539.92	58,493.91	134,339.12	82.2%
21 MATERIALS & SUPPLIES						
23023221 217006	MATERIALS- BRIDGE MATERIALS	130,000.00	177,511.29	46,557.50	69,597.10	73.8%
2021/10/000103	10/01/2021 API	434.86	VND 022105 IN 11896	ADVANCED CHEMICAL	ACCT#ALLEN CO	7281270



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
MATERIALS- BRIDGE MATERIALS							
2021/10/000103	10/01/2021	API	45.00 VND 008709	IN 10-1-2021	JOHN L MOORMAN	ACCT#ALLEN CO	7281282
2021/10/000103	10/01/2021	API	85.50 VND 013832	IN 578736	OHIO READY MIX, INC	ACCT#023537 AL	7281289
2021/10/000103	10/01/2021	API	241.74 VND 021527	IN OH43490042	SOUTHERNCARLSON	ACCT#18704014	7281305
2021/10/000240	10/04/2021	API	132.35 VND 000076	IN 9982907155	AIRGAS USA, LLC	ACCT#1388300 ~	7281505
2021/10/000241	10/04/2021	API	320.00 VND 006290	IN 9-30-2021	FRY'S BLUELICK LANDF	ACCT#ALLEN CO	7281513
2021/10/000241	10/04/2021	API	745.05 VND 022071	IN RR5100002735	OHIO MACHINERY CO.	ACCT#2011010 ~	7281520
2021/10/000241	10/04/2021	API	129.72 VND 006063	IN 027203	WATER EQUIPMENT CO	ACCT#0001043 ~	7281528
2021/10/000530	10/13/2021	API	720.00 VND 020446	IN 2149	JB SERVICES, LLC	ACCT#ALLEN CO	7281976
2021/10/000648	10/14/2021	API	107.06 VND 005920	IN 0024337124	MATHESON TRI-GAS	ACCT#AL594 ~ A	7282140
2021/10/000648	10/14/2021	API	376.00 VND 005920	IN 0024313187	MATHESON TRI-GAS	ACCT#AL594 ~ A	7282140
2021/10/000845	10/19/2021	API	4,640.00 VND 020907	IN 59981	ENCORE PRECAST LLC	JOB#21353 ~ AL	7282389
2021/10/000845	10/19/2021	API	4,640.00 VND 020907	IN 59982	ENCORE PRECAST LLC	JOB#21353 ~ AL	7282389
2021/10/000845	10/19/2021	API	4,640.00 VND 020907	IN 59983	ENCORE PRECAST LLC	JOB#21353 ~ AL	7282389
2021/10/000845	10/19/2021	API	4,640.00 VND 020907	IN 59984	ENCORE PRECAST LLC	JOB#21353 ~ AL	7282389
2021/10/000845	10/19/2021	API	4,640.00 VND 020907	IN 59985	ENCORE PRECAST LLC	JOB#21353 ~ AL	7282389
2021/10/000845	10/19/2021	API	4,640.00 VND 020907	IN 59987	ENCORE PRECAST LLC	JOB#21353 ~ AL	7282389
2021/10/000845	10/19/2021	API	5,215.00 VND 020907	IN 59980	ENCORE PRECAST LLC	JOB#21353 ~ AL	7282389
2021/10/000845	10/19/2021	API	68.00 VND 020907	IN 59980 0	ENCORE PRECAST LLC	JOB#21353 ~ AL	7282389
2021/10/000845	10/19/2021	API	178.20 VND 003957	IN 783767	NATIONAL LIME AND ST	ACCT#018249-01	7282395
2021/10/000845	10/19/2021	API	182.64 VND 003957	IN 783768	NATIONAL LIME AND ST	ACCT#018249-01	7282395
2021/10/000845	10/19/2021	API	890.17 VND 003957	IN 783731	NATIONAL LIME AND ST	ACCT#018249-02	7282395
2021/10/000845	10/19/2021	API	1,265.00 VND 003957	IN 783730	NATIONAL LIME AND ST	ACCT#018249-02	7282395
2021/10/001115	10/21/2021	API	1,134.75 VND 001799	IN 410514	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7282658
2021/10/001115	10/21/2021	API	3,900.00 VND 001799	IN 410515	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7282658
2021/10/001115	10/21/2021	API	919.80 VND 001822	IN 5941386	EVERETT J PRESCOTT I	ACCT#5802 ~ A	7282660
2021/10/001305	10/26/2021	API	158.13 VND 001822	IN 5944064	EVERETT J PRESCOTT I	ACCT#5802 ~ AL	7283140
2021/10/001305	10/26/2021	API	42.75 VND 001854	IN 01220325	FIDELITY BUILDERS SU	ACCT#ACENG ~ A	7283142
2021/10/001305	10/26/2021	API	29.44 VND 003360	IN 914757 2021	LOWES COMPANIES INC	ACCT#4913 ~ AL	7283146
2021/10/001305	10/26/2021	API	73.79 VND 003957	IN 786059	NATIONAL LIME AND ST	ACCT#018249-02	7283148
2021/10/001305	10/26/2021	API	1,274.10 VND 004181	IN RR5100002815	OHIO CAT	ACCT#2011010 ~	7283151
2021/10/001305	10/26/2021	API	48.45 VND 020359	IN 1371184-0001	BND RENTALS, INC	ACCT#513415 ~	7283134
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	266,000.00	177,511.29	46,557.50	18,891.61	69,597.10	73.8%
31 SERVICES							
23023231 340520			SERVICES-ENGINEERING				
	122,500.00	106,616.63	92,006.04	14,787.14	11,762.32	2,848.27	97.3%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2021/10/001115	10/21/2021 API	14,787.14	VND 020813 IN 0221827		EVANS, MECHWART	PROJ#20210874	7282659
TOTAL SERVICES							
	122,500.00	106,616.63	92,006.04	14,787.14	11,762.32	2,848.27	97.3%
41 CAPITAL OUTLAY							
23023241 410001	LAND	5,000.00	461.00	0.00	4,539.00	0.00	100.0%
23023241 410599	PROJECTS-SUNDRY	67,500.00	238,691.51	175,048.27	63,643.24	0.00	100.0%
2021/10/000104	10/01/2021 API	10,048.27	VND 014197 IN INVOICE #1 KIGGINS		R. G. ZACHRICH	KIGGINS #MAR-0	7281294
2021/10/001305	10/26/2021 API	165,000.00	VND 007089 IN 10-14-2021		MERCER CO ENGINEER	STATE RD BRIDG	7283147
TOTAL CAPITAL OUTLAY							
	72,500.00	243,691.51	175,509.27	175,048.27	68,182.24	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	100.0%
23023251 800006	ISSUE II PRINCIPLE - ROAD	6,761.60	3,380.80	3,380.80	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	1,386,338.04	1,080,717.38	294,886.82	98,836.17	206,784.49	85.1%

233 ENGINEER-BILL BACK

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>23023321 217006</u>	GARAGE MATERIALS						
15,000.00	8,000.00		5,000.00	0.00	0.00	3,000.00	62.5%
TOTAL MATERIALS & SUPPLIES							
15,000.00	8,000.00		5,000.00	0.00	0.00	3,000.00	62.5%
31 SERVICES							
<u>23023331 330640</u>	EQUIPMENT REPAIRS						
200,000.00	200,000.00		138,242.96	7,305.08	39,091.16	22,665.88	88.7%
<u>2021/10/000103</u>	10/01/2021	API	26.65 VND	000369 IN	7022545997	APPLIED INDUSTRIAL	ACCT#000150065 7281272
<u>2021/10/000103</u>	10/01/2021	API	1,228.00 VND	003243 IN	39877	LIMA RADIO HOSPITAL	ACCT#ALLEN CO 7281283
<u>2021/10/000103</u>	10/01/2021	API	82.86 VND	003360 IN	912956	LOWES COMPANIES INC	ACCT#4913 ~ AL 7281285
<u>2021/10/000103</u>	10/01/2021	API	88.56 VND	003713 IN	77652	MENARD INC	ACCT#31840274 7281287
<u>2021/10/000103</u>	10/01/2021	API	147.24 VND	010509 IN	5133-649770	PITSENBARGER SUPPLY	ACCT#2 ~ ALLEN 7281292
<u>2021/10/000103</u>	10/01/2021	API	58.34 VND	004643 IN	68104	RAABE FORD LINCOLN M	ACCT#14332 ~ A 7281295
<u>2021/10/000103</u>	10/01/2021	API	14.00 VND	015713 IN	3024869502 & 4861975	RUSH TRUCK CENTERS	ACCT#204350 ~ 7281299
<u>2021/10/000103</u>	10/01/2021	API	363.00 VND	015713 IN	3025033599	RUSH TRUCK CENTERS	ACCT#204350 ~ 7281299
<u>2021/10/000103</u>	10/01/2021	API	2,005.51 VND	015713 IN	3024880097	RUSH TRUCK CENTERS	ACCT#204350 ~ 7281299
<u>2021/10/000103</u>	10/01/2021	API	29.97 VND	005349 IN	321253	STEVE MYERS SERVICE	ACCT#1020 ~ AL 7281307
<u>2021/10/000109</u>	10/01/2021	API	9.79 VND	016497 IN	142395	AUTOMOTIVE &	ACCT#1214 ~ AL 7281273
<u>2021/10/000109</u>	10/01/2021	API	18.50 VND	016497 IN	143365	AUTOMOTIVE &	ACCT#1214 ~ AL 7281273
<u>2021/10/000109</u>	10/01/2021	API	31.05 VND	016497 IN	141847	AUTOMOTIVE &	ACCT#1214 ~ AL 7281273
<u>2021/10/000109</u>	10/01/2021	API	36.99 VND	016497 IN	142153	AUTOMOTIVE &	ACCT#1214 ~ AL 7281273
<u>2021/10/000109</u>	10/01/2021	API	51.90 VND	016497 IN	142478	AUTOMOTIVE &	ACCT#1214 ~ AL 7281273
<u>2021/10/000109</u>	10/01/2021	API	62.16 VND	016497 IN	141864	AUTOMOTIVE &	ACCT#1214 ~ AL 7281273
<u>2021/10/000109</u>	10/01/2021	API	71.99 VND	016497 IN	142267	AUTOMOTIVE &	ACCT#1214 ~ AL 7281273
<u>2021/10/000109</u>	10/01/2021	API	148.97 VND	016497 IN	142419	AUTOMOTIVE &	ACCT#1214 ~ AL 7281273
<u>2021/10/000109</u>	10/01/2021	API	153.58 VND	016497 IN	141970	AUTOMOTIVE &	ACCT#1214 ~ AL 7281273
<u>2021/10/000109</u>	10/01/2021	API	523.89 VND	016497 IN	142506	AUTOMOTIVE &	ACCT#1214 ~ AL 7281273
<u>2021/10/000240</u>	10/04/2021	API	360.92 VND	000515 IN	206308	BATTERY WAREHOUSE	ACCT#ALLEN CO 7281508
<u>2021/10/000240</u>	10/04/2021	API	73.76 VND	001841 IN	327085	FASTENAL CO	ACCT#OHLIMA038 7281512
<u>2021/10/000241</u>	10/04/2021	API	164.33 VND	020959 IN	4832-374736	O'REILLY AUTO ENTER	ACCT#1682619 ~ 7281518
<u>2021/10/000242</u>	10/05/2021	API	21.78 VND	015713 IN	3024947556	RUSH TRUCK CENTERS	ACCT#204350 ~ 7281522
<u>2021/10/000242</u>	10/05/2021	API	197.05 VND	011776 IN	78160-00	TERMINAL SUPPLY	ACCT#14079 ~ A 7281526
<u>2021/10/000367</u>	10/06/2021	API	29.20 VND	009446 IN	9265600	KIMBALL MIDWEST	ACCT# 57969 ~ 7281670
<u>2021/10/000530</u>	10/13/2021	API	132.00 VND	003225 IN	53564	LIMA FIRE EQUIPMENT	ACCT#A107 ~ AL 7281978
<u>2021/10/000648</u>	10/14/2021	API	131.50 VND	022071 IN	RR5100002755	OHIO MACHINERY CO.	ACCT#2011010 ~ 7282142
<u>2021/10/000648</u>	10/14/2021	API	20.18 VND	004181 IN	RR5100002482 ENVIRO	OHIO CAT	ACCT#2011010 ~ 7282141
<u>2021/10/000648</u>	10/14/2021	API	61.32 VND	006024 IN	9079825718	W W GRAINGER INC	ACCT#844905471 7282154
<u>2021/10/000845</u>	10/19/2021	API	266.77 VND	001688 IN	40099034	BEST ONE TIRE SERVIC	ACCT#15 ~ ALL 7282383
<u>2021/10/000845</u>	10/19/2021	API	466.05 VND	005265 IN	167847-3	PERFORMANCE PAINT	ACCT#100115 ~ 7282396



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
EQUIPMENT REPAIRS							
2021/10/000845	10/19/2021	API	151.38 VND 005741 IN 3126400-01		TORK PRODUCTS INC	ACCT#ALLEN CO	7282400
2021/10/001305	10/26/2021	API	62.94 VND 016083 IN 112078		NORTH DIXIE TRUCK	ACCT#ALLEN CO	7283149
2021/10/001305	10/26/2021	API	12.95 VND 005741 IN 3126452-01		TORK PRODUCTS INC	ACCT#ALLEN CO	7283161
23023331 330641	UTILITIES - BUIL. MAINTENANCE		145,963.25	9,765.77	7,434.77	11,601.98	93.0%
	115,000.00						
2021/10/000103	10/01/2021	API	379.96 VND 001046 IN 9-27-2021		CITY OF LIMA UTILITI	ACCT#001820 ~	7281277
2021/10/000103	10/01/2021	API	1,150.00 VND 015329 IN 1012021001		LONDELL L SMITH	ACCT#ALLEN CO	7281284
2021/10/000103	10/01/2021	API	42.83 VND 000217 IN 42.83		OHIO POWER COMPANY	ACCT#078-435-5	7281288
2021/10/000103	10/01/2021	API	42.96 VND 000217 IN 42.96 0		OHIO POWER COMPANY	ACCT#071-637-9	7281288
2021/10/000103	10/01/2021	API	97.73 VND 000217 IN 97.73		OHIO POWER COMPANY	ACCT#079-0260-	7281288
2021/10/000103	10/01/2021	API	133.70 VND 000217 IN 133.70		OHIO POWER COMPANY	ACCT#077-513-5	7281288
2021/10/000103	10/01/2021	API	160.35 VND 000217 IN 160.35		OHIO POWER COMPANY	ACCT#074-413-5	7281288
2021/10/000103	10/01/2021	API	1,580.00 VND 000217 IN 1580.00		OHIO POWER COMPANY	ACCT#076-865-5	7281288
2021/10/000103	10/01/2021	API	264.63 VND 006059 IN 7714868-2778-1		WASTE MANAGEMENT OF	ACCT#280961-12	7281312
2021/10/000240	10/04/2021	API	74.00 VND 021742 IN 180512		MERCY HEALTH	ACCT#ALLEN CO	7281514
2021/10/000240	10/04/2021	API	115.35 VND 004065 IN 247191		NORTHWESTERN OHIO	ACCT#ALLCE202	7281517
2021/10/000240	10/04/2021	API	34.97 VND 000217 IN 34.97		OHIO POWER COMPANY	ACCT#074-635-3	7281521
2021/10/000240	10/04/2021	API	44.62 VND 000217 IN 44.62		OHIO POWER COMPANY	ACCT#076-219-0	7281521
2021/10/000240	10/04/2021	API	45.62 VND 000217 IN 45.62		OHIO POWER COMPANY	ACCT#071-952-1	7281521
2021/10/000241	10/04/2021	API	297.10 VND 012761 IN 9-19-2021		UNITED TELEPHONE	ACCT#302137789	7281527
2021/10/000367	10/06/2021	API	42.27 VND 000217 IN 42.27 0		OHIO POWER COMPANY	ACCT#078-744-6	7281674
2021/10/000367	10/06/2021	API	147.05 VND 005948 IN 9889911922		VERIZON WIRELESS	ACCT#681918262	7281687
2021/10/000532	10/12/2021	API	181.68 VND 001046 IN 10-11-2021		CITY OF LIMA UTILITI	ACCT#120120 ~	7281969
2021/10/000532	10/12/2021	API	44.96 VND 001585 IN 10-11-2021		DOMINION ENERGY	ACCT#744080002	7281973
2021/10/000532	10/12/2021	API	6.30 VND 001873 IN 122455468		FIRST COMMUNICATIONS	ACCT#419228319	7281975
2021/10/000532	10/12/2021	API	339.75 VND 003243 IN 90244		LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7281979
2021/10/000532	10/12/2021	API	42.80 VND 000217 IN 42.80 0		OHIO POWER COMPANY	ACCT#078-015-6	7281981
2021/10/000532	10/12/2021	API	43.28 VND 000217 IN 43.28		OHIO POWER COMPANY	ACCT#073-948-2	7281981
2021/10/000532	10/12/2021	API	44.29 VND 000217 IN 44.29		OHIO POWER COMPANY	ACCT#070-792-9	7281981
2021/10/000532	10/12/2021	API	47.98 VND 000217 IN 47.98 0		OHIO POWER COMPANY	ACCT#076-150-9	7281981
2021/10/000648	10/14/2021	API	44.96 VND 001585 IN 10-13-2021		DOMINION ENERGY	ACCT#918001339	7282132
2021/10/000648	10/14/2021	API	44.96 VND 001585 IN 10-13-2021 #5032		DOMINION ENERGY	ACCT#918001339	7282132
2021/10/000648	10/14/2021	API	41.47 VND 000217 IN 41.47		OHIO POWER COMPANY	ACCT#078-890-0	7282143
2021/10/000648	10/14/2021	API	42.02 VND 000217 IN 42.02 0		OHIO POWER COMPANY	ACCT#077-511-0	7282143
2021/10/000648	10/14/2021	API	42.34 VND 000217 IN 42.34		OHIO POWER COMPANY	ACCT#076-135-6	7282143
2021/10/000648	10/14/2021	API	168.94 VND 000217 IN 168.94		OHIO POWER COMPANY	ACCT#076-286-1	7282143
2021/10/000845	10/19/2021	API	131.40 VND 001046 IN 10-18-2021		CITY OF LIMA UTILITI	ACCT#065925 ~	7282385
2021/10/000845	10/19/2021	API	150.00 VND 021709 IN 5184		MEMORIAL PROFESSIONA	ACCT#ALLEN CO	7282394
2021/10/001115	10/21/2021	API	973.25 VND 003611 IN 49051		NICHOLAS D STARR,	ACCT#ALLEN CO	7282667
2021/10/001115	10/21/2021	API	41.47 VND 000217 IN 41.47 0		OHIO POWER COMPANY	ACCT#076-335-3	7282668
2021/10/001115	10/21/2021	API	42.02 VND 000217 IN 42.02 0		OHIO POWER COMPANY	ACCT#073-033-4	7282668
2021/10/001115	10/21/2021	API	43.59 VND 000217 IN 43.59		OHIO POWER COMPANY	ACCT#077-120-3	7282668
2021/10/001115	10/21/2021	API	101.42 VND 005741 IN 312640701		TORK PRODUCTS INC	ACCT#ALLEN CO	7282671
2021/10/001305	10/26/2021	API	365.44 VND 001046 IN 10-25-2021		CITY OF LIMA UTILITI	ACCT#001820 ~	7283135



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - BUILD. MAINTENANCE									
2021/10/001305	10/26/2021	API	744.81	VND 001170	IN 6863	COUNTY RISK SHARING	CLAIM#01100323	7283138	
2021/10/001305	10/26/2021	API	42.49	VND 000217	IN 42.49	OHIO POWER COMPANY	ACCT#078-435-5	7283152	
2021/10/001305	10/26/2021	API	1,341.01	VND 000217	IN 1341.01	OHIO POWER COMPANY	ACCT#076-865-5	7283152	
23023331 330642		EQUIPMENT PURCHASES							
	500,000.00		1,636,900.00	549,742.84	217,835.00	725,204.00	361,953.16	77.9%	
2021/10/000111	10/01/2021	API	217,835.00	VND 005255	IN M46459	SOUTHEASTERN EQUIPME	CUST#410711 ~	7281304	
23023331 330643		UNIFORMS							
	25,000.00		32,000.00	23,339.40	1,614.54	8,660.60	0.00	100.0%	
2021/10/000242	10/05/2021	API	38.67	VND 001031	IN 4095725292	CINTAS CORPORATION	PAYER#11611692	7281509	
2021/10/000242	10/05/2021	API	68.16	VND 001031	IN 4095110898	CINTAS CORPORATION	PAYER#11611692	7281509	
2021/10/000242	10/05/2021	API	256.89	VND 001031	IN 4096395233	CINTAS CORPORATION	PAYER#11611692	7281509	
2021/10/000242	10/05/2021	API	281.00	VND 001031	IN 4096248365	CINTAS CORPORATION	PAYER#11611692	7281509	
2021/10/000242	10/05/2021	API	289.18	VND 001031	IN 4096395442	CINTAS CORPORATION	PAYER#11611692	7281509	
2021/10/000242	10/05/2021	API	327.61	VND 001031	IN 4095111050	CINTAS CORPORATION	PAYER#11611692	7281509	
2021/10/000242	10/05/2021	API	353.03	VND 001031	IN 4095725481	CINTAS CORPORATION	PAYER#11611692	7281509	
23023331 330644		GASOLINE & DIESEL							
	180,000.00		180,000.00	126,275.25	14,825.77	0.00	53,724.75	70.2%	
2021/10/000103	10/01/2021	API	14,825.77	VND 014821	IN 1700826	PETROLEUM TRADERS CO	ACCT#9918721 ~	7281291	
TOTAL SERVICES									
	1,020,000.00		2,213,900.00	983,563.70	251,346.16	780,390.53	449,945.77	79.7%	
TOTAL ENGINEER-BILL BACK									
	1,035,000.00		2,221,900.00	988,563.70	251,346.16	780,390.53	452,945.77	79.6%	
236 ENGINEER - GARAGE									
17 PERSONAL SERVICES									
23023317 170005		SALARY - EMPLOYEES							
	245,000.00		245,000.00	203,701.99	18,796.80	0.00	41,298.01	83.1%	
2021/10/000335	10/13/2021	PRJ	9,398.40	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	9,398.40	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 170009	SALARY - SUMMER LABORERS	30,000.00	26,852.94	26,723.00	0.00	129.94	99.5%
23023317 171001	PERS	35,000.00	35,000.00	32,259.41	2,631.54	2,740.59	92.2%
2021/10/000335	10/13/2021 PRJ		1,315.77	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		1,315.77	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
23023317 172001	MEDICARE	4,000.00	4,000.00	3,176.65	254.12	823.35	79.4%
2021/10/000335	10/13/2021 PRJ		127.06	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		127.06	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION	1,500.00	2,155.18	1,988.34	0.00	166.84	92.3%
23023317 175001	MEDICAL PREMIUMS	65,000.00	65,000.00	36,857.49	3,713.38	28,142.51	56.7%
2021/10/000335	10/13/2021 PRJ		1,856.69	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		1,856.69	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	231.55	24.00	68.45	77.2%
2021/10/001069	10/27/2021 PRJ		24.00	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		380,800.00	378,308.12	304,938.43	25,419.84	73,369.69	80.6%
TOTAL ENGINEER - GARAGE		380,800.00	378,308.12	304,938.43	25,419.84	73,369.69	80.6%
TOTAL COUNTY ENGINEER		8,298,421.91	10,133,967.88	7,643,584.72	952,876.74	1,160,918.69	88.5%
TOTAL MOTOR VEHICLE & GAS TAX		8,421,981.93	10,279,045.78	7,705,364.73	952,876.74	1,244,216.58	87.9%
TOTAL EXPENSES		8,421,981.93	10,279,045.78	7,705,364.73	952,876.74	1,244,216.58	



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ACCOUNTS FOR: 2003 ORIGINAL	SCRAP TIRE GRANT APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
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	



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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
00409417 170010	SALARY - IUPA BARGAINING UNIT	407,472.00	407,472.00	347,285.32	31,832.01	0.00	60,186.68	85.2%
2021/10/000335	10/13/2021 PRJ		15,916.00	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		15,916.01	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
00409417 170031	SALARY - 911 COORDINATOR	24,584.04	24,584.04	19,034.97	1,671.20	0.00	5,549.07	77.4%
2021/10/000335	10/13/2021 PRJ		835.60	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		835.60	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
00409417 171001	PERS	60,487.85	60,487.85	51,193.33	4,690.44	0.00	9,294.52	84.6%
2021/10/000335	10/13/2021 PRJ		2,345.22	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		2,345.22	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
00409417 172001	MEDICARE	6,264.80	6,264.80	4,903.74	444.61	0.00	1,361.06	78.3%
2021/10/000335	10/13/2021 PRJ		222.05	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		222.56	REF 102721		WARRANT=102721	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	78,397.08	7,980.34	0.00	35,432.24	68.9%
2021/10/000335	10/13/2021 PRJ		4,038.55	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		3,941.79	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	



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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	598.61	58.55	0.00	351.39	63.0%
2021/10/001069	10/27/2021 PRJ		58.55 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	617,320.32	617,320.32	504,536.94	46,677.15	0.00	112,783.38	81.7%
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	1,935.70	972.83	3,064.30	0.00	100.0%
2021/10/000133	10/04/2021 API		245.00 VND 003670 IN sin291863		PRIORITY DISPATCH	B - Sundry 911	7281333
2021/10/000133	10/04/2021 API		500.00 VND 012761 IN 24sep21		UNITED TELEPHONE	B - Sundry E91	7281338
2021/10/000133	10/04/2021 API		152.73 VND 005948 IN 9888958861		VERIZON WIRELESS	B - Sundry EMA	7281339
2021/10/001314	10/26/2021 API		75.10 VND 015210 IN 455805960		U. S. BANK NATIONAL	B - Sundry Cop	7283201
TOTAL MATERIALS & SUPPLIES							
	5,500.00	5,500.00	2,057.65	972.83	3,442.35	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	16,799.88	116.08	200.12	0.00	100.0%
2021/10/000259	10/05/2021 API		38.42 VND 000217 IN 28sep21		OHIO POWER COMPANY	B - Siren Main	7281573
2021/10/000644	10/14/2021 API		39.44 VND 000217 IN 7oct21		OHIO POWER COMPANY	B - Siren Bree	7282144
2021/10/001314	10/26/2021 API		38.22 VND 000217 IN 15oct21		OHIO POWER COMPANY	B - Siren Main	7283190



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ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 340003		SERVICES-CONTRACTS						
	0.00		20,318.15	0.00	0.00	19,575.57	742.58	96.3%
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	17,948.58	116.08	24,626.99	742.58	98.3%
TOTAL 911 SYSTEMS	645,820.32		666,138.47	524,543.17	47,766.06	28,069.34	113,525.96	83.0%
TOTAL 911 SYSTEMS	645,820.32		666,138.47	524,543.17	47,766.06	28,069.34	113,525.96	83.0%
TOTAL 911 SYSTEMS	645,820.32		666,138.47	524,543.17	47,766.06	28,069.34	113,525.96	83.0%
TOTAL EXPENSES	645,820.32		666,138.47	524,543.17	47,766.06	28,069.34	113,525.96	



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005	SALARY - EMPLOYEES						
171,130.00		171,130.00	116,099.24	10,239.68	0.00	55,030.76	67.8%
2021/10/000335	10/13/2021 PRJ	5,119.84	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	5,119.84	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
14514517 171001	PERS						
22,200.00		22,200.00	16,253.73	1,433.54	0.00	5,946.27	73.2%
2021/10/000335	10/13/2021 PRJ	716.77	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	716.77	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE						
3,000.00		3,000.00	1,559.27	136.32	0.00	1,440.73	52.0%
2021/10/000335	10/13/2021 PRJ	68.16	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	68.16	REF 102721		WARRANT=102721	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	30,752.34	3,032.18	0.00	1,247.66	96.1%
2021/10/000335	10/13/2021 PRJ	1,516.09	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	1,516.09	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS						
400.00		400.00	184.60	18.46	0.00	215.40	46.2%
2021/10/001069	10/27/2021 PRJ	18.46	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
230,730.00		230,730.00	166,086.50	14,860.18	0.00	64,643.50	72.0%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21 MATERIALS & SUPPLIES</u>							
14514521 211000	OFFICE	5,876.51	4,376.51	0.00	1,500.00	0.00	100.0%
	1,500.00						
14514521 214001	CLOTHING	1,000.00	473.74	337.75	526.26	0.00	100.0%
	1,000.00						
2021/10/000827	10/19/2021 API		76.05 VND 004629 IN 208813		QUICK AS A WINK PRIN 208813		7282356
2021/10/001117	10/22/2021 API		261.70 VND 018975 IN DW CC10/2021 3of5		JP MORGAN CHASE BANK 55637581286865		7282663
14514521 215002	GASOLINE	3,000.00	2,518.21	209.71	481.79	0.00	100.0%
	3,000.00						
2021/10/000827	10/19/2021 API		209.71 VND 000139 IN 14872		ALLEN CO RTA	14872	7282342
14514521 216041	SUPPLIES - DEPUTY	2,000.00	858.66	0.00	1,141.34	0.00	100.0%
	2,000.00						
14514521 216050	AUDITOR	15,000.00	10,241.05	7,450.00	4,758.95	0.00	100.0%
	15,000.00						
2021/10/001038	10/21/2021 API		2,400.00 VND 015323 IN 2021-748		FAIRFIELD COMPUTERS	2021-748	7282593
2021/10/001038	10/21/2021 API		4,200.00 VND 010045 IN 52797-P		SMART BILL	52797-P	7282599
2021/10/001301	10/26/2021 API		850.00 VND 010045 IN 52935-F		SMART BILL	52935-F	7283128
14514521 219099	SUNDRY	20,000.00	17,852.74	0.00	863.36	1,283.90	93.6%
	20,000.00						
TOTAL MATERIALS & SUPPLIES		46,876.51	36,320.91	7,997.46	9,271.70	1,283.90	97.3%
	42,500.00						

31 SERVICES

14514531 310004	UTILITIES - TELEPHONE	6,000.00	4,907.64	739.19	677.77	414.59	93.1%
	6,000.00						
2021/10/000199	10/05/2021 API		293.50 VND 005948 IN 9888496398		VERIZON WIRELESS	9888496398	7281486
2021/10/000827	10/19/2021 API		152.44 VND 005948 IN 9890398062		VERIZON WIRELESS	9890398062	7282361
2021/10/001301	10/26/2021 API		293.25 VND 005948 IN 9890689563		VERIZON WIRELESS	9890689563	7283131



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514531 340001	SERVICES	15,000.00	10,623.49	1,603.41	0.00	396.59	8,623.49	18.8%
14514531 360430	TRAVEL-MEETINGS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES		21,500.00	17,123.49	6,511.05	739.19	1,574.36	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	3,452.19	406.00	1,547.81	0.00	100.0%
2021/10/000827	10/19/2021 API		175.00	VND 000396 IN 30645		ARMYS AUTO WRECKING 30645		7282344
2021/10/001117	10/22/2021 API		231.00	VND 018975 IN DW CC 10/2021 2 of 5		JP MORGAN CHASE BANK 55637581286865		7282662
TOTAL CAPITAL OUTLAY		7,000.00	7,000.00	3,452.19	406.00	2,047.81	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	212,370.65	24,002.83	12,893.87	76,515.48	74.6%

146 ANIMAL CONTROL FACILITY



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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17 PERSONAL SERVICES

14514617	170005	SALARY - EMPLOYEES	39,000.00	39,000.00	24,448.00	2,240.00	0.00	14,552.00	62.7%
2021/10/000335	10/13/2021	PRJ		1,120.00	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		1,120.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
14514617	171001	PERS	5,410.00	5,410.00	3,422.72	313.60	0.00	1,987.28	63.3%
2021/10/000335	10/13/2021	PRJ		156.80	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		156.80	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
14514617	172001	MEDICARE	560.00	560.00	324.90	29.52	0.00	235.10	58.0%
2021/10/000335	10/13/2021	PRJ		14.76	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		14.76	REF 102721		WARRANT=102721	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	5,891.00	589.10	0.00	1,109.00	84.2%
2021/10/000335	10/13/2021	PRJ		294.55	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		294.55	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
14514617	175003	A/C LIFE INSURANCE PREMIUMS	150.00	150.00	60.00	6.00	0.00	90.00	40.0%
2021/10/001069	10/27/2021	PRJ		6.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			52,720.00	52,720.00	34,428.60	3,178.22	0.00	18,291.40	65.3%

21 MATERIALS & SUPPLIES

14514621	213001	DRUGS	2,000.00	2,000.00	1,590.63	626.94	409.37	0.00	100.0%
2021/10/001117	10/22/2021	API		626.94	VND 018975 IN DW CC 10/2021 5of5		JP MORGAN CHASE BANK 55637581286865		7282666



10/29/2021 13:24
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

P 121
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JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2005	DOG & KENNEL									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>14514621 216040</u>		SUPPLIES - KENNEL								
	3,000.00		3,000.00	2,589.56	2,107.83	410.44	0.00	100.0%		
<u>2021/10/000827</u>	10/19/2021	API		161.39	VND 000782 IN 0389498-IN	CAMPBELL PET COMPANY	0389498-IN	7282346		
<u>2021/10/000827</u>	10/19/2021	API		1,410.65	VND 002976 IN 146953	KEY SUPPLY INC	146953	7282352		
<u>2021/10/001038</u>	10/21/2021	API		415.35	VND 000782 IN 0389967-IN	CAMPBELL PET COMPANY	0389967-IN	7282588		
<u>2021/10/001117</u>	10/22/2021	API		120.44	VND 018975 IN DW CC 10/2021 1of5	JP MORGAN CHASE BANK	55637581286865	7282661		
		TOTAL MATERIALS & SUPPLIES		5,000.00		4,180.19	2,734.77	819.81	0.00	100.0%
31 SERVICES										
<u>14514631 310001</u>		UTILITIES								
	12,000.00		12,726.51	6,861.21	577.08	1,873.36	3,991.94	68.6%		
<u>2021/10/000199</u>	10/05/2021	API		54.90	VND 001585 IN 6500009006839 10/21	DOMINION ENERGY	6500009006839	7281470		
<u>2021/10/000827</u>	10/19/2021	API		61.22	VND 001046 IN 0120041-103630 10/21	CITY OF LIMA UTILITI	0120041-103630	7282347		
<u>2021/10/000827</u>	10/19/2021	API		56.99	VND 000217 IN 07305529625 10/21	OHIO POWER COMPANY	07305529625 10	7282354		
<u>2021/10/000827</u>	10/19/2021	API		326.59	VND 000217 IN 07615529620 11/2021	OHIO POWER COMPANY	07615529620 11	7282354		
<u>2021/10/000827</u>	10/19/2021	API		77.38	VND 012165 IN 0388-001134848	REPUBLIC SERVICES	0388-001134848	7282357		
<u>14514631 340001</u>		SERVICES								
	9,500.00		10,712.79	4,930.18	386.83	4,267.14	1,515.47	85.9%		
<u>2021/10/000056</u>	10/01/2021	CRP		-10.00	REF 606826	CUSTOMER	cremation			
<u>2021/10/000199</u>	10/05/2021	API		169.25	VND 003395 IN 453781676	LYON FINANCIAL SERVI	453781676	7281472		
<u>2021/10/000214</u>	10/05/2021	CRP		-10.00	REF 607045	CUSTOMER	cremation			
<u>2021/10/000388</u>	10/07/2021	CRP		-10.00	REF 608059	CUSTOMER	cremation			
<u>2021/10/000827</u>	10/19/2021	API		12.60	VND 017204 IN 999-003969	3B VENTURES LLC	999-003969	7282339		
<u>2021/10/000827</u>	10/19/2021	API		100.00	VND 019974 IN 328003	PET CREMATION SERVIC	328003	7282355		
<u>2021/10/000827</u>	10/19/2021	API		40.00	VND 019974 IN 327586	PET CREMATION SERVIC	327586	7282355		
<u>2021/10/000827</u>	10/19/2021	API		114.98	VND 005669 IN 012607302100521	SPECTRUM BUSINESS	01260730210052	7282359		
<u>2021/10/001208</u>	10/26/2021	CRP		-10.00	REF 608889	CUSTOMER	cremation			
<u>2021/10/001387</u>	10/29/2021	CRP		-10.00	REF 609099	CUSTOMER	cremation			
<u>14514631 340575</u>		SERVICES - SPAY/NEUTER								
	6,000.00		6,000.00	4,073.00	400.00	927.00	1,000.00	83.3%		
<u>2021/10/000199</u>	10/05/2021	API		400.00	VND 020673 IN 9/2021	SERENDIPITY CLINIC	9/2021	7281485		



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVENUE REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>14514631 390994</u>	500.00	VETERINARIAN SERVICES	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES	28,000.00		29,939.30	15,864.39	1,363.91	7,567.50	6,507.41	78.3%
41 CAPITAL OUTLAY								
<u>14514641 410105</u>	23,300.00	BUILDING REPAIRS	195,751.59	18,936.82	8,303.68	151,844.52	24,970.25	87.2%
<u>2021/10/000199</u>	10/05/2021	API	6,044.62	VND 004065	IN 247088	NORTHWESTERN OHIO	247088	7281476
<u>2021/10/000199</u>	10/05/2021	API	24.75	VND 004629	IN 208770	QUICK AS A WINK PRIN	208770	7281481
<u>2021/10/000827</u>	10/19/2021	API	41.11	VND 008704	IN 1-364723	ALL SERVICE	1-364723	7282340
<u>2021/10/000827</u>	10/19/2021	API	947.20	VND 022058	IN 18 - 10/7/2021	JOE & JOE CONTRACT	18 - 10/7/2021	7282351
<u>2021/10/001038</u>	10/21/2021	API	1,136.00	VND 020443	IN 2013	KIMBERLIE BROWN	2013	7282595
<u>2021/10/001175</u>	10/25/2021	API	110.00	VND 020443	IN 2044	KIMBERLIE BROWN	2044	7282732
<u>14514641 410475</u>	3,000.00	KENNEL EQUIPMENT	3,000.00	2,023.03	524.03	976.97	0.00	100.0%
<u>2021/10/001117</u>	10/22/2021	API	524.03	VND 018975	IN DW CC 10/2021 4of5	JP MORGAN CHASE BANK	55637581286865	7282665
TOTAL CAPITAL OUTLAY	26,300.00		198,751.59	20,959.85	8,827.71	152,821.49	24,970.25	87.4%
TOTAL ANIMAL CONTROL FACILITY	112,020.00		286,410.89	75,433.03	16,104.61	161,208.80	49,769.06	82.6%
TOTAL DOG & KENNEL	413,800.00		588,190.89	287,803.68	40,107.44	174,102.67	126,284.54	78.5%
TOTAL DOG & KENNEL	413,800.00		588,190.89	287,803.68	40,107.44	174,102.67	126,284.54	78.5%
TOTAL EXPENSES	413,800.00		588,190.89	287,803.68	40,107.44	174,102.67	126,284.54	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021 219099	SUNDRY	500.00	500.00	0.00	0.00	500.00	.0%	
TOTAL MATERIALS & SUPPLIES		500.00	500.00	0.00	0.00	500.00	.0%	
31 SERVICES								
20062031 250199	ALLOWANCES-SUNDRY	7,500.00	7,500.00	2,501.06	49.98	4,998.94	33.3%	
2021/10/000595	10/13/2021 API		49.98 VND	019833 IN #50778		SHOE CARNIVAL, INC	BARTELL JR WOR	7282117
20062031 330640	REPAIRS - VEHICLE	60,000.00	35,669.95	8,331.70	1,800.00	27,338.25	23.4%	
2021/10/000445	10/08/2021 API		800.00 VND	019673 IN #50878		SUPERIOR FINANCIAL S	JEANNERET CAR	7281746
2021/10/000595	10/13/2021 API		1,000.00 VND	019673 IN #50890		SUPERIOR FINANCIAL S	SAMAROO CAR IN	7282120
20062031 350104	ALLOWANCES - FURNITURE	30,800.00	20,800.00	5,080.00	1,374.00	15,720.00	24.4%	
2021/10/000130	10/01/2021 API		25.00 VND	000612 IN #50866		BINDEL'S INC	HERRERA 3 PRON	7281316
2021/10/000445	10/08/2021 API		650.00 VND	000612 IN #50870		BINDEL'S INC	LUCAS REFRIGER	7281733
2021/10/001105	10/22/2021 API		699.00 VND	006101 IN #50919		WESTRICH HOME FURNIS	HARVEY REFRIGE	7282652
20062031 350107	ALLOWANCES-RENT	35,000.00	15,000.00	6,197.00	1,244.00	8,803.00	41.3%	
2021/10/000445	10/08/2021 API		1,244.00 VND	003772 IN #50857		MICHAEL ROEBUCK	JACOBS 666 S W	7281742



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062031 350115</u>	ALLOWANCES-UTILITIES	35,000.00	12,599.00	1,748.71	0.00	0.00	10,850.29	13.9%
TOTAL SERVICES		168,300.00	91,568.95	23,858.47	4,467.98	0.00	67,710.48	26.1%
TOTAL WELFARE-EMERG FAMILY		168,800.00	92,068.95	23,858.47	4,467.98	0.00	68,210.48	25.9%
<hr/>								
221 WELFARE-INC MAINT JT								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<u>20062117 170005</u>	SALARY - EMPLOYEES	700,000.00	700,000.00	627,393.06	59,985.78	0.00	72,606.94	89.6%
<u>2021/10/000335</u>	10/13/2021 PRJ		29,971.22	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		30,014.56	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>20062117 170020</u>	SALARY - BARGAINING UNIT	1,775,000.00	1,775,000.00	1,514,006.99	147,512.90	0.00	260,993.01	85.3%
<u>2021/10/000335</u>	10/13/2021 PRJ		74,248.13	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		73,264.77	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>20062117 171001</u>	PERS	346,500.00	346,500.00	295,048.13	28,805.81	0.00	51,451.87	85.2%
<u>2021/10/000335</u>	10/13/2021 PRJ		14,590.85	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		14,214.96	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>20062117 172001</u>	MEDICARE	37,000.00	37,000.00	29,321.65	2,802.79	0.00	7,678.35	79.2%
<u>2021/10/000335</u>	10/13/2021 PRJ		1,405.20	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		1,397.59	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<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%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062117 174001</u>	UNEMPLOYMENT	15,000.00	15,000.00	6,286.56	69.17	0.00	8,713.44	41.9%
<u>2021/10/000589</u>	10/14/2021 API		290.00	VND 004068	IN AUG 0802102006	O B E S	AUG 2021 PAY O	7282062
<u>2021/10/000589</u>	10/14/2021 API		-220.83	VND 004068	IN AUG 0802102006	O B E S	AUG 2021 PAY O	7282062
<u>20062117 175001</u>	MEDICAL PREMIUMS	600,000.00	600,000.00	487,594.03	53,178.01	0.00	112,405.97	81.3%
<u>2021/10/000127</u>	10/01/2021 API		44,863.41	VND 008930	IN 027563328-7IM	MEDICAL MUTUAL	521774-100 11/	7281330
<u>2021/10/000335</u>	10/13/2021 PRJ		16.22	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/000893</u>	10/19/2021 API		6,314.88	VND 014232	IN 878442IM	MORGAN-WHITE	GP#21849 LOC#0	7282457
<u>2021/10/001028</u>	10/21/2021 API		1,968.60	VND 015837	IN RIS0003779725IM	DELTA DENTAL PLAN OF	0024080001 11/	7282544
<u>2021/10/001069</u>	10/27/2021 PRJ		14.90	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>20062117 175003</u>	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	3,444.00	366.00	0.00	2,356.00	59.4%
<u>2021/10/001069</u>	10/27/2021 PRJ		366.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,502,300.00	3,502,300.00	2,980,989.40	292,720.46	0.00	521,310.60	85.1%
21 MATERIALS & SUPPLIES								
<u>20062121 211000</u>	OFFICE	5,000.00	5,000.00	428.06	69.26	2,571.94	2,000.00	60.0%
<u>2021/10/000445</u>	10/08/2021 API		69.26	VND 004151	IN 201040253001	OFFICE DEPOT	FRAMES & INDEX	7281743
<u>20062121 219099</u>	SUNDRY	10,000.00	10,000.00	4,655.41	414.50	2,344.59	3,000.00	70.0%
<u>2021/10/000445</u>	10/08/2021 API		38.00	VND 009998	IN REFUND BH	WITNESS FEES	OVERPAID OVERP	7281760
<u>2021/10/001105</u>	10/22/2021 API		376.50	VND 008259	IN B319021525B	SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7282648
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	5,083.47	483.76	4,916.53	5,000.00	66.7%
31 SERVICES								
<u>20062131 340599</u>	SERVICES SUNDRY	82,500.00	32,500.00	5,354.04	409.00	14,645.96	12,500.00	61.5%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2021/10/000595	10/13/2021 API		39.00	VND 006415 IN 1340997		PATHOLOGY LABORATORI	30307 8/26/21	7282115
2021/10/000833	10/18/2021 API		370.00	VND 016406 IN 10342770		LANGUAGE LINE SERVIC	9020512133 9/2	7282372
20062131 360415	TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	598.11	68.43	901.89	3,500.00	30.0%
2021/10/000892	10/19/2021 API		68.43	VND 020299 IN 10/6/21 PEL		PEYTON ELIZABETH LAU RES#719-21 BGS		7282460
20062131 370650	INDIRECT COST ALLOCATION	30,000.00	37,939.00	31,615.80	3,161.58	6,323.20	0.00	100.0%
2021/10/000130	10/01/2021 API		3,161.58	VND 000148 IN 10/21 IM		ALLEN COUNTY	OCTOBER 2021 I	7281315
TOTAL SERVICES		117,500.00	75,439.00	37,567.95	3,639.01	21,871.05	16,000.00	78.8%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	14,000.00	14,000.00	0.00	0.00	2,000.00	12,000.00	14.3%
TOTAL CAPITAL OUTLAY		14,000.00	14,000.00	0.00	0.00	2,000.00	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,648,800.00	3,606,739.00	3,023,640.82	296,843.23	28,787.58	554,310.60	84.6%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB	600,000.00	1,564,743.29	961,712.87	208,231.17	603,030.42	0.00	100.0%
2021/10/001105	10/22/2021 API		61,723.02	VND 000119 IN 7-9/21 CSB TXX		ALLEN CO CHILDRENS S JUL-SEPT 2021		7282632
2021/10/001105	10/22/2021 API		142,552.93	VND 000119 IN 7-9/21 CSB TANF		ALLEN CO CHILDRENS S JUL-SEPT 2021		7282632
2021/10/001286	10/25/2021 API		3,955.22	VND 000119 IN 9/21 KINSHIP		ALLEN CO CHILDRENS S SEPTEMBER 2021		7283086



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062231 370360	DELPHOS SENIOR CITIZENS	15,000.00	24,438.04	5,121.54	559.62	14,316.50	5,000.00	79.5%
2021/10/000445	10/08/2021 API			559.62 VND 001437 IN 9/21 DSCC		DELPHOS SENIOR CITIZ	SEPTEMBER 2021	7281738
20062231 370701	BLACK & WHITE CAB	250,000.00	410,778.08	122,743.73	7,568.56	238,034.35	50,000.00	87.8%
2021/10/001105	10/22/2021 API			7,568.56 VND 000614 IN 2672		TRANSPORTATION	SEPTEMBER 2021	7282650
20062231 370735	HOMEMAKES	35,000.00	35,000.00	19,683.15	1,712.62	15,316.85	0.00	100.0%
2021/10/000363	10/07/2021 API			367.50 VND 001407 IN 9/21 DSH		DEBRA S HALE	SEPTEMBER 2021	7281641
2021/10/000363	10/07/2021 API			1,225.12 VND 019972 IN 9/21 MD		MATTIE DANIELS	SEPTEMBER 2021	7281649
2021/10/000363	10/07/2021 API			120.00 VND 019859 IN 9/21 RMC		RITA M CAMERON	SEPTEMBER 2021	7281654
TOTAL SERVICES		900,000.00	2,034,959.41	1,109,261.29	218,071.97	870,698.12	55,000.00	97.3%
TOTAL WELFARE-75% PURCHASED SERVI		900,000.00	2,034,959.41	1,109,261.29	218,071.97	870,698.12	55,000.00	97.3%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	250,000.00	250,000.00	231,892.15	23,597.72	0.00	18,107.85	92.8%
2021/10/000335	10/13/2021 PRJ			11,513.36 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ			12,084.36 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT	850,000.00	650,000.00	519,485.78	50,031.83	0.00	130,514.22	79.9%
2021/10/000335	10/13/2021 PRJ			23,022.57 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ			27,009.26 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20062417 171001	PERS	154,000.00	129,000.00	103,657.69	10,040.76	0.00	25,342.31	80.4%
2021/10/000335	10/13/2021 PRJ			4,835.07 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ			5,205.69 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062417 172001</u>	MEDICARE	16,000.00	16,000.00	10,167.82	985.80	0.00	5,832.18	63.5%
<u>2021/10/000335</u>	10/13/2021 PRJ		461.87	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		523.93	REF 102721		WARRANT=102721	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	215,254.06	23,140.92	0.00	59,745.94	78.3%
<u>2021/10/000127</u>	10/01/2021 API		19,445.06	VND 008930 IN 027563328-7SS		MEDICAL MUTUAL	521774-100 11/	7281330
<u>2021/10/000335</u>	10/13/2021 PRJ		4.33	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/000893</u>	10/19/2021 API		2,879.16	VND 014232 IN 878442SS		MORGAN-WHITE	GP#21849 LOC#0	7282457
<u>2021/10/001028</u>	10/21/2021 API		807.61	VND 015837 IN RIS0003779725SS		DELTA DENTAL PLAN OF	0024080001 11/	7282544
<u>2021/10/001069</u>	10/27/2021 PRJ		4.76	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>20062417 175003</u>	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,140.00	120.00	0.00	860.00	57.0%
<u>2021/10/001069</u>	10/27/2021 PRJ		120.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,563,000.00	1,338,000.00	1,089,880.78	107,917.03	0.00	248,119.22	81.5%
21 MATERIALS & SUPPLIES								
<u>20062421 211000</u>	OFFICE	5,000.00	5,000.00	1,858.86	0.00	141.14	3,000.00	40.0%
<u>20062421 219099</u>	SUNDRY	75,000.00	75,000.00	64,812.77	4,577.00	7,873.00	2,314.23	96.9%
<u>2021/10/000130</u>	10/01/2021 API		27.00	VND 019530 IN #8 9/29/21		JOSHUA PARKER	CLIENT BIRTH C	7281326
<u>2021/10/000130</u>	10/01/2021 API		200.00	VND 022097 IN #50879		SERENA BOWEN	BOWEN CSB KINS	7281334
<u>2021/10/000595</u>	10/13/2021 API		1,700.00	VND 016718 IN 1700 TR		TRACI REYNOLDS	REYNOLDS EIP #	7282123
<u>2021/10/001286</u>	10/25/2021 API		1,700.00	VND 020898 IN 1700 JJ		JUSTICE JOHNSON	JOHNSON EIP #1	7283103
<u>2021/10/001286</u>	10/25/2021 API		950.00	VND 022133 IN 950 MS		MARTIA SMITH	SMITH EIP #9 D	7283106

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
		80,000.00	80,000.00	66,671.63	4,577.00	8,014.14	5,314.23	93.4%
31 SERVICES								
<u>20062431 340599</u>	SERVICES SUNDRY	500,000.00	646,326.07	308,964.91	44,822.64	328,263.45	9,097.71	98.6%
2021/10/000128	10/01/2021 API		513.60 VND	019665 IN	005308TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7281319
2021/10/000128	10/01/2021 API		1,042.39 VND	019665 IN	005308CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7281319
2021/10/000130	10/01/2021 API		900.00 VND	006309 IN	112897495	LAMAR TEXAS LIMITED	OMJ BILLBOARDS	7281328
2021/10/000361	10/07/2021 API		4,766.50 VND	000365 IN	C21000674	APOLLO CAREER CENTER	WILSON TUITION	7281637
2021/10/000361	10/07/2021 API		215.26 VND	022066 IN	9/21 BM	BRENDAN MOOREHEAD	9/21 TRAVEL	7281640
2021/10/000361	10/07/2021 API		20.00 VND	022003 IN	8-9/21 HC	HAILEY COLEMAN	COLEMAN 8 & 9/	7281644
2021/10/000361	10/07/2021 API		27.00 VND	019530 IN	C21000717	JOSHUA PARKER	BIRTH CERT REI	7281648
2021/10/000361	10/07/2021 API		4,883.20 VND	006449 IN	10845	PROMOHITS! LTD	CAPS FOR CCMEP	7281651
2021/10/000361	10/07/2021 API		16.00 VND	022096 IN	9/21 RL	RACHEL LARSON	LARSON 9/21 TR	7281652
2021/10/000361	10/07/2021 API		161.11 VND	020963 IN	9/21 SB	SAMANTHA BUTTERFIELD	9/21 TRAVEL	7281655
2021/10/000361	10/07/2021 API		26.25 VND	021981 IN	C21000718	SELENA DENNARD	DENNARD ID FEE	7281656
2021/10/000361	10/07/2021 API		18.98 VND	020962 IN	9/21 TML	TESSA MARIAH LAING	9/21 TRAVEL	7281659
2021/10/000361	10/07/2021 API		52.30 VND	014983 IN	9/21 TC	THERAN CARROLL	9/21 TRAVEL	7281660
2021/10/000361	10/07/2021 API		42.17 VND	020988 IN	9/21 TB	TOVA BRUNK	9/21 TRAVEL	7281661
2021/10/000445	10/08/2021 API		5,310.80 VND	019904 IN	9/21 BHC	BULLOCK HOME CARE	SEPTEMBER 2021	7281735
2021/10/000595	10/13/2021 API		4,800.00 VND	000365 IN	#50820	APOLLO CAREER CENTER	FOUST TUITION	7282100
2021/10/000598	10/13/2021 API		26.54 VND	020728 IN	9/21 BM	BRETT MCELLOWNEY	9/3/21 TRAVEL	7282102
2021/10/000598	10/13/2021 API		25.25 VND	022004 IN	C21000720	KYA FREEMAN	FREEMAN ID FEE	7282111
2021/10/000598	10/13/2021 API		44.91 VND	022116 IN	9/21 TW	TRENT WISE	9/23-9/30/21 T	7282124
2021/10/000754	10/15/2021 API		460.00 VND	000365 IN	#50758	APOLLO CAREER CENTER	TAYLOR TEXTBOO	7282260
2021/10/000754	10/15/2021 API		1,700.00 VND	022124 IN	#10 JD	JEANETTE DUMAS	DUMAS #10 BB D	7282271
2021/10/000754	10/15/2021 API		47.25 VND	005801 IN	0300398-IN	TREASURER OF STATE	6IK354 9/21 FI	7282282
2021/10/000755	10/15/2021 API		245.67 VND	022096 IN	C21000709	RACHEL LARSON	LARSON CLOTHIN	7282277
2021/10/000755	10/15/2021 API		47.25 VND	005801 IN	0300398-INCC	TREASURER OF STATE	6IK354 9/21 FI	7282282
2021/10/000756	10/15/2021 API		216.24 VND	019665 IN	005421TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7282261
2021/10/000756	10/15/2021 API		2,447.99 VND	019665 IN	005421CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7282261
2021/10/000833	10/18/2021 API		75.00 VND	000365 IN	#50923	APOLLO CAREER CENTER	JOHNSON CPR TU	7282363
2021/10/000834	10/18/2021 API		1,118.05 VND	019105 IN	C21000728	B & H FOTO & ELECTRO	EARL DJI MAVIC	7282365
2021/10/000834	10/18/2021 API		4,997.40 VND	008259 IN	B319021117A	SYSTEMS ADVANTAGE	SHIRTS FOR CCM	7282379
2021/10/001105	10/22/2021 API		711.86 VND	000139 IN	14871	ALLEN CO RTA	SEPTEMBER 2021	7282633
2021/10/001105	10/22/2021 API		26.25 VND	022087 IN	C21000730	NAKIYA CROCKETT	CROCKETT PERMI	7282644
2021/10/001105	10/22/2021 API		1,649.90 VND	000614 IN	2672CCT	TRANSPORTATION	SEPTEMBER 2021	7282650
2021/10/001285	10/26/2021 API		6,961.62 VND	020384 IN	KPM-RC0012814	K&P MEDICAL TRANSPOR	SEPTEMBER 2021	7283104
2021/10/001286	10/25/2021 API		1,037.95 VND	000606 IN	9/21 BBBS	BIG BROTHERS BIG SIS	SEPTEMBER 2021	7283092
2021/10/001287	10/25/2021 API		187.95 VND	021603 IN	9/21 MP CCT	MARINDA PETROLEUM	SEPTEMBER 2021	7283105



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062431 360415</u>	TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	1,221.80	192.97	278.20	3,500.00	30.0%
<u>2021/10/000445</u>	10/08/2021 API			32.31 VND 021616 IN 9/21 JLL		JOSHUA L LUKE	9/3-9/30/21 TR	7281741
<u>2021/10/000445</u>	10/08/2021 API			92.23 VND 009702 IN 9/21 RT		RHONDA TURNER	9/7-9/30/21 TR	7281744
<u>2021/10/000892</u>	10/19/2021 API			68.43 VND 022066 IN 10/6/21 BM		BRENDAN MOOREHEAD	RES#719-21 BGS	7282449
<u>20062431 370650</u>	INDIRECT COST ALLOCATION	30,000.00	30,000.00	24,050.00	2,405.00	4,810.00	1,140.00	96.2%
<u>2021/10/000130</u>	10/01/2021 API		2,405.00 VND 000148 IN 10/21 SS			ALLEN COUNTY	OCTOBER 2021 I	7281315
TOTAL SERVICES		535,000.00	681,326.07	334,236.71	47,420.61	333,351.65	13,737.71	98.0%
41 CAPITAL OUTLAY								
<u>20062441 410402</u>	EQUIPMENT OFFICE	12,500.00	12,500.00	0.00	0.00	2,000.00	10,500.00	16.0%
<u>20062441 410460</u>	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	2,112,826.07	1,490,789.12	159,914.64	343,365.79	278,671.16	86.8%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<u>20062817 170005</u>	SALARY - EMPLOYEES	800,000.00	800,000.00	754,067.48	69,939.33	0.00	45,932.52	94.3%
<u>2021/10/000335</u>	10/13/2021 PRJ		35,426.85 REF 101321			WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		34,512.48 REF 102721			WARRANT=102721	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062817 170020</u>	SALARY - BARGAINING UNIT	135,000.00	60,000.00	41,283.36	2,580.80	0.00	18,716.64	68.8%
<u>2021/10/000335</u>	10/13/2021 PRJ		1,290.40	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		1,290.40	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>20062817 171001</u>	PERS	130,900.00	130,900.00	110,005.46	10,152.84	0.00	20,894.54	84.0%
<u>2021/10/000335</u>	10/13/2021 PRJ		5,140.43	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		5,012.41	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>20062817 172001</u>	MEDICARE	14,000.00	14,000.00	11,056.61	1,002.26	0.00	2,943.39	79.0%
<u>2021/10/000335</u>	10/13/2021 PRJ		507.76	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ		494.50	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>20062817 173001</u>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	6,760.33	0.00	0.00	4,239.67	61.5%
<u>20062817 174001</u>	UNEMPLOYMENT	5,000.00	5,000.00	1,514.86	0.00	0.00	3,485.14	30.3%
<u>20062817 175001</u>	MEDICAL PREMIUMS	250,000.00	175,000.00	139,530.14	13,935.42	0.00	35,469.86	79.7%
<u>2021/10/000127</u>	10/01/2021 API		11,819.54	VND 008930 IN 027563328-7SH		MEDICAL MUTUAL	521774-100 11/	7281330
<u>2021/10/000335</u>	10/13/2021 PRJ		3.48	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/000893</u>	10/19/2021 API		1,630.05	VND 014232 IN 878442SH		MORGAN-WHITE	GP#21849 LOC#0	7282457
<u>2021/10/001028</u>	10/21/2021 API		478.87	VND 015837 IN RIS0003779725SH		DELTA DENTAL PLAN OF	0024080001 11/	7282544
<u>2021/10/001069</u>	10/27/2021 PRJ		3.48	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>20062817 175003</u>	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	924.00	90.00	0.00	576.00	61.6%
<u>2021/10/001069</u>	10/27/2021 PRJ		90.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,347,400.00	1,197,400.00	1,065,142.24	97,700.65	0.00	132,257.76	89.0%

21 MATERIALS & SUPPLIES

20062821 211000 OFFICE



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ACCOUNTS FOR: 2006 ORIGINAL APPROP	DEPT OF JOB & FAMILY SERVICES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60,000.00	60,000.00	25,048.23	2,043.57	14,510.05	20,441.72	65.9%
2021/10/000130	10/01/2021 API	290.24 VND 000885 IN K658481		CDW GOVERNMENT INC	XEROX FUSER KI	7281320
2021/10/000833	10/18/2021 API	288.20 VND 004151 IN 202481054001		OFFICE DEPOT	ADDRESS LABELS	7282373
2021/10/001105	10/22/2021 API	85.13 VND 000885 IN L895078		CDW GOVERNMENT INC	DRUM CARTRIDGE	7282636
2021/10/001105	10/22/2021 API	1,380.00 VND 001918 IN 1507841-0		FRIENDS OFFICE	COPY PAPER	7282638
20062821 211001	POSTAGE					
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
20062821 219099	SUNDRY					
9,000.00	9,000.00	7,982.89	232.80	1,017.11	0.00	100.0%
2021/10/000130	10/01/2021 API	232.80 VND 000735 IN 256802-1		BROWN SUPPLY CO	WHITE ROLL TOW	7281318
TOTAL MATERIALS & SUPPLIES						
84,000.00	84,000.00	33,031.12	2,276.37	15,527.16	35,441.72	57.8%
31 SERVICES						
20062831 310001	UTILITIES					
111,500.00	111,500.00	74,855.00	7,427.74	17,145.00	19,500.00	82.5%
2021/10/000595	10/13/2021 API	766.28 VND 001046 IN 120345 10/11/21		CITY OF LIMA UTILITI	120345 9/4-10/	7282104
2021/10/000595	10/13/2021 API	55.15 VND 001585 IN 7972 10/6/21		DOMINION ENERGY	4 1800 1207 79	7282105
2021/10/000595	10/13/2021 API	1,495.26 VND 001585 IN 7619 10/6/21		DOMINION ENERGY	4 1800 1252 76	7282105
2021/10/000833	10/18/2021 API	39.78 VND 000217 IN PB 10/11/21		OHIO POWER COMPANY	070-148-324-0-	7282375
2021/10/000833	10/18/2021 API	5,071.27 VND 000217 IN 951 10/11/21		OHIO POWER COMPANY	070-673-268-4-	7282375
20062831 310003	UTILITIES GARBAGE COLLECTION					
5,000.00	5,000.00	3,008.75	317.26	991.25	1,000.00	80.0%
2021/10/000595	10/13/2021 API	317.26 VND 020927 IN 0098299		RUMPKE OF OHIO INC	6700246378 OCT	7282116
20062831 310004	UTILITIES TELEPHONE					
30,000.00	30,000.00	26,941.31	4,643.74	3,058.69	0.00	100.0%
2021/10/000130	10/01/2021 API	2,164.36 VND 019529 IN 6423192-09102021		CINCINNATI BELL ANY	6423192 8/10-9	7281321
2021/10/000445	10/08/2021 API	324.62 VND 000716 IN 12545260		TSC	00105805-5 10/	7281759
2021/10/001287	10/25/2021 API	2,154.76 VND 019529 IN 6423192-10102021		CINCINNATI BELL ANY	6423192 9/10-1	7283096



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 310005	UTILITIES WATER & SEWER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	858.95	0.00	2,141.05	2,000.00	60.0%
20062831 330650	REPAIRS-OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	32,000.00	32,000.00	13,858.20	2,136.06	11,141.80	7,000.00	78.1%
2021/10/000595	10/13/2021 API		404.53	VND 010997 IN 9/21 TPM		THE POINT MARATHON	SEPTEMBER 2021	7282121
2021/10/000833	10/18/2021 API		664.74	VND 019602 IN 9/21 SSJ		SSJ PETROLEUM LLC	SEPTEMBER 2021	7282378
2021/10/000833	10/18/2021 API		238.67	VND 007137 IN 74833223		WRIGHT EXPRESS	0436-00-694320	7282381
2021/10/001286	10/25/2021 API		828.12	VND 021603 IN 9/21 MP		MARINDA PETROLEUM	SEPTEMBER 2021	7283105
20062831 340599	SERVICES SUNDRY	175,000.00	175,000.00	84,447.99	2,276.40	22,399.40	68,152.61	61.1%
2021/10/000130	10/01/2021 API		167.06	VND 001031 IN 4097212823		CINTAS CORPORATION	MAT SERVICE 9/	7281322
2021/10/000445	10/08/2021 API		32.95	VND 021093 IN 155754		ASSET PROTECTION COR	NOVEMBER 2021	7281732
2021/10/000445	10/08/2021 API		275.00	VND 000753 IN 342138		BUCKEYE EXTERMINATIN	EXTERIOR PERIM	7281734
2021/10/000445	10/08/2021 API		1,295.00	VND 020217 IN CLIP78459		CROY'S MOWING LTD	SEPTEMBER 2021	7281736
2021/10/000445	10/08/2021 API		48.75	VND 001641 IN 288 10/21		FISHEL DOWNEY ALBREC	91500.3801 CUR	7281739
2021/10/000445	10/08/2021 API		30.00	VND 011011 IN 151043		HOMELAND TECHNOLOGY	OCTOBER 2021 M	7281740
2021/10/000595	10/13/2021 API		160.00	VND 021194 IN 1293		HARMON AVL LLC	SET UP VLAN FO	7282108
2021/10/000754	10/15/2021 API		202.64	VND 011765 IN 428803596-152		SPRINT PCS	428803596 9/6-	7282280
2021/10/001105	10/22/2021 API		65.00	VND 000753 IN 344684		BUCKEYE EXTERMINATIN	10/19/21 SERVI	7282635
20062831 360205	RENTAL - BUILDING	300,000.00	300,000.00	253,333.30	25,333.33	46,666.70	0.00	100.0%
2021/10/000595	10/13/2021 API		25,333.33	VND 021131 IN 112021		LIMA MEMORIAL JOINT	NOVEMBER 2021	7282113
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	203.39	0.00	1,296.61	7,000.00	17.6%
20062831 370650	INDIRECT COST ALLOCATION	20,000.00	24,462.00	20,385.00	2,038.50	4,077.00	0.00	100.0%
2021/10/000130	10/01/2021 API		2,038.50	VND 000148 IN 10/21 SH		ALLEN COUNTY	OCTOBER 2021 I	7281315



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
		689,500.00	693,962.00	477,891.89	44,173.03	108,917.50	107,152.61	84.6%	
41 CAPITAL OUTLAY									
<u>20062841 410402</u> EQUIPMENT OFFICE									
		110,000.00	110,000.00	28,805.39	1,324.25	11,809.97	69,384.64	36.9%	
2021/10/000130	10/01/2021	API		711.00	VND 010202 IN 092921	BLINDS	JOHN J SILONE	ROLLER SHADE B	7281325
2021/10/000445	10/08/2021	API		36.93	VND 021075 IN 16L6-1JVQ-Q391		AMAZON CAPITAL SERVI	SONIC BOMB ALA	7281731
2021/10/000445	10/08/2021	API		59.31	VND 003204 IN 38997		SHAWNEE ACE HARDWARE	PAINT SUPPLIES	7281745
2021/10/000754	10/15/2021	API		83.97	VND 003204 IN 39048		SHAWNEE ACE HARDWARE	PAINT & TAPE	7282278
2021/10/000833	10/18/2021	API		4.99	VND 003204 IN 39194		SHAWNEE ACE HARDWARE	PAINTSHIELD	7282376
2021/10/001286	10/25/2021	API		428.05	VND 021075 IN IT6C-CWKV-MTFT		AMAZON CAPITAL SERVI	FLY TRAPS & DE	7283087
<u>20062841 410460</u> 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	28,805.39	1,324.25	11,809.97	69,384.64	36.9%	
55 OTHER FINANCING USES									
<u>20062855 340599</u> SERVICES-SUNDRY									
		395,000.00	385,000.00	234,730.25	4,220.38	7,505.98	142,763.77	62.9%	
2021/10/000130	10/01/2021	API		800.00	VND 011071 IN 21280		BIOMETRIC INFORMATIO	ANNUAL TECH SU	7281317
2021/10/000130	10/01/2021	API		110.80	VND 020350 IN 35903	9/28/21	KATIE METZGER	NEW HIRE LUNCH	7281327
2021/10/000130	10/01/2021	API		129.84	VND 005349 IN 321397		STEVE MYERS SERVICE	BELT FOR MOWER	7281335
2021/10/000445	10/08/2021	API		400.00	VND 016719 IN 2021	CANAL DAYS	DELPHOS AREA CHAMB	RES#631-21 CAN	7281737
2021/10/000445	10/08/2021	API		12.91	VND 006195 IN 014460174		XEROX CORPORATION	AE7-169663 8/2	7281761
2021/10/000445	10/08/2021	API		26.48	VND 006195 IN 014460173		XEROX CORPORATION	AE7-169661 8/2	7281761
2021/10/000445	10/08/2021	API		31.25	VND 006195 IN 014460170		XEROX CORPORATION	AE7-168801 8/2	7281761
2021/10/000445	10/08/2021	API		33.25	VND 006195 IN 014460176		XEROX CORPORATION	A2M-628553 8/2	7281761
2021/10/000445	10/08/2021	API		36.40	VND 006195 IN 014460172		XEROX CORPORATION	AE7-169658 8/2	7281761
2021/10/000445	10/08/2021	API		81.70	VND 006195 IN 014460175		XEROX CORPORATION	A2M-628314 8/2	7281761
2021/10/000445	10/08/2021	API		135.64	VND 006195 IN 014460171		XEROX CORPORATION	AE7-169625 8/2	7281761
2021/10/000595	10/13/2021	API		199.68	VND 012694 IN 8786		SIGN SOLUTIONS, INC	STATE AUDITOR	7282118
2021/10/000595	10/13/2021	API		15.00	VND 005590 IN 23081		THE ROTARY CLUB/LIMA	PARKER MEALS	7282122
2021/10/000595	10/13/2021	API		7.80	VND 006195 IN 014596587		XEROX CORPORATION	AE7169659 8/30	7282126
2021/10/000754	10/15/2021	API		300.00	VND 012122 IN PURCH22-1694		METROPOLITAN EDUCATI	RES#728-21 MEM	7282273
2021/10/000833	10/18/2021	API		395.97	VND 020350 IN 10/18/21	KM	KATIE METZGER	AGENCY EQUIP &	7282370



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES-SUNDRY								
2021/10/000835	10/18/2021	API	1,340.17	VND 018975	IN 5969 10/05/21	JP MORGAN CHASE BANK	5969 9/21	AGEN 7282369
2021/10/001105	10/22/2021	API	63.49	VND 020350	IN 5022740413825024	KATIE METZGER	AGENCY ADVISOR	7282639
2021/10/001105	10/22/2021	API	100.00	VND 000215	IN 30841BS	LYONS INDUSTRIES	OCTOBER 2021 B	7282643
TOTAL OTHER FINANCING USES								
	395,000.00	385,000.00	234,730.25	4,220.38	7,505.98	142,763.77	62.9%	
TOTAL WELFARE-SHARED EXP								
	2,640,900.00	2,470,362.00	1,839,600.89	149,694.68	143,760.61	487,000.50	80.3%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
	9,550,000.00	10,316,955.43	7,487,150.59	828,992.50	1,386,612.10	1,443,192.74	86.0%	
TOTAL DEPT OF JOB & FAMILY SERVIC								
	9,550,000.00	10,316,955.43	7,487,150.59	828,992.50	1,386,612.10	1,443,192.74	86.0%	
TOTAL EXPENSES								
	9,550,000.00	10,316,955.43	7,487,150.59	828,992.50	1,386,612.10	1,443,192.74		



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ACCOUNTS FOR: 2007	BUCKEYE RD IMPROVEMENT PROJ							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20071431	330001	CONTRACT SERVICES						
	0.00	20,000.00		12,539.43	6,220.01	7,460.57	0.00	100.0%
2021/10/000103	10/01/2021	API	2,129.44	VND 005275 IN 17082		SPHERION	ACCT#286365 ~	7281306
2021/10/000367	10/06/2021	API	2,238.90	VND 005275 IN 17220		SPHERION	ACCT#286365 ~	7281681
2021/10/000648	10/14/2021	API	1,851.67	VND 005275 IN 17370		SPHERION	ACCT#286365 ~	7282148
TOTAL SERVICES	0.00	20,000.00		12,539.43	6,220.01	7,460.57	0.00	100.0%
41 CAPITAL OUTLAY								
20071441	410560	PROJECT COSTS						
	0.00	1,249,339.27		118,691.87	0.00	1,130,647.40	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,249,339.27		118,691.87	0.00	1,130,647.40	0.00	100.0%
TOTAL UNDEFINED	0.00	1,269,339.27		131,231.30	6,220.01	1,138,107.97	0.00	100.0%
TOTAL UNDEFINED	0.00	1,269,339.27		131,231.30	6,220.01	1,138,107.97	0.00	100.0%
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0.00	1,269,339.27		131,231.30	6,220.01	1,138,107.97	0.00	100.0%
TOTAL EXPENSES	0.00	1,269,339.27		131,231.30	6,220.01	1,138,107.97	0.00	



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ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGENCY	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		369,491.09	33,203.25	0.00	105,508.91	77.8%
2021/10/000335	10/13/2021 PRJ		16,658.99	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		16,544.26	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAINING UNIT							
835,000.00		835,000.00		674,964.22	58,811.28	0.00	160,035.78	80.8%
2021/10/000335	10/13/2021 PRJ		29,528.03	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		29,283.25	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20121217 171001	PERS							
183,400.00		183,400.00		144,628.89	12,882.06	0.00	38,771.11	78.9%
2021/10/000335	10/13/2021 PRJ		6,466.19	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		6,415.87	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE							
18,995.00		18,995.00		13,016.55	1,134.54	0.00	5,978.45	68.5%
2021/10/000335	10/13/2021 PRJ		569.05	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		565.49	REF 102721		WARRANT=102721	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%
20121217 175001	MEDICAL PREMIUMS							
465,000.00		465,000.00		296,594.59	29,264.82	0.00	168,405.41	63.8%
2021/10/000335	10/13/2021 PRJ		7.08	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/000875	10/15/2021 API		988.39	VND 015837 IN RIS0003779726		DELTA DENTAL PLAN OF	#0024080010-NO	7282410
2021/10/000875	10/15/2021 API		24,782.91	VND 008930 IN 027577093-1		MEDICAL MUTUAL	CSEA 11/2021 P	7282419
2021/10/000876	10/18/2021 API		3,480.22	VND 014232 IN 878443		MORGAN-WHITE	ALLEN CSEA (LO	7282420



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS								
2021/10/001069	10/27/2021 PRJ		6.22	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
2021/10/175003	A/C LIFE INSURANCE PREMIUMS	2,700.00	2,700.00	1,572.00	150.00	0.00	1,128.00	58.2%
2021/10/001069	10/27/2021 PRJ		150.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,015,095.00	2,015,095.00	1,509,739.02	135,445.95	0.00	505,355.98	74.9%
<hr/>								
21 MATERIALS & SUPPLIES								
2021/10/210001	SUPPLIES - GENERAL	20,000.00	20,000.00	11,470.71	1,129.01	8,529.29	0.00	100.0%
2021/10/000544	10/08/2021 API		499.26	VND 016572 IN 480924-00		FOUR-U-OFFICE	SUPPLIES	7282018
2021/10/000544	10/08/2021 API		629.75	VND 005315 IN 8063798450		STAPLES CONTRACT &	SUPPLIES	7282028
2021/10/211001	POSTAGE	30,000.00	30,000.00	12,125.95	10,000.00	17,874.05	0.00	100.0%
2021/10/000466	10/07/2021 API		10,000.00	VND 005890 IN 10042021		UNITED STATES POSTAL	POSTAGE	7281817
2021/10/219099	SUNDRY	25,000.00	25,000.00	10,455.05	1,370.83	14,544.95	0.00	100.0%
2021/10/000544	10/08/2021 API		130.00	VND 021933 IN 27277		THE COLUMBUS BAR	OTHER	7282029
2021/10/000873	10/15/2021 API		456.51	VND 004196 IN 20001		OHIO CSEA DIRECTORS	OTHER	7282421
2021/10/000874	10/15/2021 API		120.24	VND 002243 IN 002600000000006208		HUNTINGTON NATL BANK	OTHER	7282415
2021/10/001179	10/19/2021 API		664.08	VND 016302 IN 1257146		SPECTRIO, LLC	OTHER	7282737
TOTAL MATERIALS & SUPPLIES		75,000.00	75,000.00	34,051.71	12,499.84	40,948.29	0.00	100.0%
<hr/>								
31 SERVICES								
2021/10/310001	UTILITIES	7,000.00	7,000.00	2,824.14	1,040.20	4,175.86	0.00	100.0%
2021/10/000874	10/15/2021 API		49.20	VND 001873 IN 122455466		FIRST COMMUNICATIONS	SERVICES/UTIL	7282411



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ACCOUNTS FOR: 2012 ORIGINAL APPROP	CHILD SUPPORT ENFORCEMENT AGY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES								
2021/10/001179	10/19/2021 API	678.00	VND 003988 IN 68376TK	PEACOCK WATER	SERVICES/UTIL	7282735		
2021/10/001179	10/19/2021 API	313.00	VND 003988 IN IN05003	PEACOCK WATER	SERVICES/UTIL	7282735		
20121231 330102	CONTRACT COMMON PLEAS	475,000.00	508,483.92	173,164.84	0.00	331,855.25	3,463.83	99.3%
20121231 330105	CONTRACT-LABOR	82,000.00	93,751.15	60,231.96	7,757.39	33,414.65	104.54	99.9%
2021/10/000873	10/15/2021 API	7,611.14	VND 000143 IN 09012021	ALLEN CO SHERIFF	ALLEN CO. SHER	7282404		
2021/10/000873	10/15/2021 API	146.25	VND 001641 IN 355	FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7282412		
20121231 330601	REPAIRS-CONTRACTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0%	
20121231 360205	RENTAL - BUILDING	90,000.00	90,000.00	65,939.65	7,155.81	17,060.35	7,000.00	92.2%
2021/10/000873	10/15/2021 API	7,155.81	VND 000121 IN 112021	ALLEN CO COMMISSIONE	RENT	7282403		
20121231 360401	TRAVEL	8,000.00	8,000.00	1,074.21	75.00	6,925.79	0.00	100.0%
2021/10/000721	10/05/2021 API	75.00	VND 000115 IN 10112021	ALLEN COUNTY BAR	TRAVEL	7282204		
20121231 370607	CLERK OF COURTS DEPOSITS	80,000.00	80,000.00	64,784.83	7,549.55	15,215.17	0.00	100.0%
2021/10/000544	10/08/2021 API	1,842.00	VND 000120 IN 09302021	ALLEN COUNTY CLERK	COC DEPOSITS	7282012		
2021/10/000874	10/15/2021 API	3,436.55	VND 000120 IN 10122021	ALLEN COUNTY CLERK	COC DEPOSITS	7282405		
2021/10/001179	10/19/2021 API	2,271.00	VND 000120 IN 10182021	ALLEN COUNTY CLERK	COC DEPOSITS	7282724		
20121231 370650	INDIRECT COST ALLOCATION	18,000.00	18,000.00	14,962.70	1,496.27	3,037.30	0.00	100.0%
2021/10/000874	10/15/2021 API	1,496.27	VND 000121 IN 102021	ALLEN CO COMMISSIONE	INDIRECT COST	7282403		
20121231 370775	TITLE IV-D CONTRACTS	74,000.00	97,805.00	34,515.50	3,069.00	61,829.50	1,460.00	98.5%
2021/10/000873	10/15/2021 API	1,844.50	VND 004353 IN 9302021	BASINGER PROCESS	BASINGER PROCE	7282407		
2021/10/000873	10/15/2021 API	1,224.50	VND 003554 IN 8988	MARTIN INVESTIGATIVE	MARTIN INVESTI	7282418		



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20121231 380860	SUPPORT IN ERROR							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL SERVICES								
836,000.00	905,040.07	417,497.83	28,143.22	473,513.87	14,028.37	98.4%		
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT							
50,000.00	44,000.00	14,295.46	899.36	29,704.54	0.00	100.0%		
2021/10/000873	10/15/2021 API	899.36 VND 003395 IN 454731209						
				LYON FINANCIAL SERVI	EQUIPMENT			7282417
TOTAL CAPITAL OUTLAY								
50,000.00	44,000.00	14,295.46	899.36	29,704.54	0.00	100.0%		
TOTAL UNDEFINED								
2,976,095.00	3,039,135.07	1,975,584.02	176,988.37	544,166.70	519,384.35	82.9%		
TOTAL UNDEFINED								
2,976,095.00	3,039,135.07	1,975,584.02	176,988.37	544,166.70	519,384.35	82.9%		
TOTAL CHILD SUPPORT ENFORCEMENT A								
2,976,095.00	3,039,135.07	1,975,584.02	176,988.37	544,166.70	519,384.35	82.9%		
TOTAL EXPENSES								
2,976,095.00	3,039,135.07	1,975,584.02	176,988.37	544,166.70	519,384.35			



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE APPROP	ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES						
470,000.00		540,000.00	423,324.75	73,610.13	0.00	116,675.25	78.4%
2021/10/000335	10/13/2021 PRJ	20,421.03	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	53,189.10	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT						
3,200.00		3,200.00	2,498.62	254.79	0.00	701.38	78.1%
2021/10/001209	10/29/2021 PRJ	254.79	REF 102921		WARRANT=102921	RUN=1 BIWEEKLY	
20140417 171001	PERS						
66,290.00		76,090.00	52,717.08	5,713.41	0.00	23,372.92	69.3%
2021/10/000335	10/13/2021 PRJ	2,858.94	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	2,854.47	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE						
6,865.75		7,880.75	5,763.12	1,012.20	0.00	2,117.63	73.1%
2021/10/000335	10/13/2021 PRJ	270.14	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	738.37	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
2021/10/001209	10/29/2021 PRJ	3.69	REF 102921		WARRANT=102921	RUN=1 BIWEEKLY	
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%
20140417 175001	MEDICAL PREMIUMS						
85,000.00		105,000.00	87,799.89	12,728.66	0.00	17,200.11	83.6%
2021/10/000335	10/13/2021 PRJ	5,644.12	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	7,084.54	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20140417 175003	A/C LIFE INSURANCE PREMIUMS	850.00	850.00	630.17	80.27	0.00	219.83	74.1%
2021/10/001069	10/27/2021 PRJ		80.27	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE	500.00	450.00	349.80	35.67	0.00	100.20	77.7%
2021/10/001209	10/29/2021 PRJ		35.67	REF 102921		WARRANT=102921	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		640,205.75	740,970.75	576,504.81	93,435.13	0.00	164,465.94	77.8%
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	24,917.49	520.01	15,082.51	0.00	100.0%
2021/10/000589	10/14/2021 API		431.37	VND 000885 IN INV #L703021 TONER		CDW GOVERNMENT INC	INV #L703021 C	7282055
2021/10/000589	10/14/2021 API		88.64	VND 009562 IN BILL TO ACCT 1084576		STAPLES ADVANTAGE	BILL TO ACCT #	7282068
20140421 219099	SUNDRY	27,000.00	59,000.00	52,694.47	1,274.19	6,305.53	0.00	100.0%
2021/10/000383	10/07/2021 API		331.74	VND 013781 IN 40011222-202109		AIM MEDIA MIDWEST OP	DELINQUENT REA	7281711
2021/10/000383	10/07/2021 API		29.00	VND 003988 IN 10/7/2021		PEACOCK WATER	WATER ACCT#006	7281725
2021/10/000907	10/21/2021 API		913.45	VND 010487 IN CAPWEAR 10/21/21		JOHN CAPRELLA	AUDITOR WORK G	7282489
TOTAL MATERIALS & SUPPLIES		87,000.00	103,000.00	78,031.95	1,794.20	24,968.05	0.00	100.0%
31 SERVICES								
20140431 310009	UTILITIES - INTERNET	0.00	500.00	130.50	130.50	369.50	0.00	100.0%
2021/10/000171	10/04/2021 API		130.50	VND 021735 IN 10/4/2021		AT & T MOBILITY	ACCT #28730949	7281383



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
20140431 330100	CONTRACT-APPRAISALS						
650,000.00		792,793.20	363,795.13	11,482.80	428,998.07	0.00	100.0%
2021/10/000383	10/07/2021 API		294.00	VND 015953 IN 21-0293	LEXUR ENTERPRISES, I NEW CONSTRUCTI		7281723
2021/10/000383	10/07/2021 API		11,188.80	VND 015953 IN 21-0294	LEXUR ENTERPRISES, I NEW CONSTRUCTI		7281723
20140431 330199	CONTRACTS - OTHER						
90,000.00		106,000.00	64,474.44	310.84	41,286.56	239.00	99.8%
2021/10/000589	10/14/2021 API		310.84	VND 003395 IN INV #454753203	LYON FINANCIAL SERVI INV #454753203		7282059
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		1,116,362.70	572,712.20	11,924.14	522,304.50	21,346.00	98.1%
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT						
10,000.00		14,393.00	8,341.63	474.07	6,051.37	0.00	100.0%
2021/10/000589	10/14/2021 API		474.07	VND 000885 IN INV #L703021	CDW GOVERNMENT INC INV #L703021 C		7282055
TOTAL CAPITAL OUTLAY							
10,000.00		14,393.00	8,341.63	474.07	6,051.37	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%



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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	1,974,776.45	1,235,615.59	107,627.54	553,323.92	185,836.94	90.6%		
TOTAL UNDEFINED								
1,697,205.75	1,974,776.45	1,235,615.59	107,627.54	553,323.92	185,836.94	90.6%		
TOTAL REAL ESTATE ASSESSMENT								
1,697,205.75	1,974,776.45	1,235,615.59	107,627.54	553,323.92	185,836.94	90.6%		
TOTAL EXPENSES								
1,697,205.75	1,974,776.45	1,235,615.59	107,627.54	553,323.92	185,836.94			



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ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005	SALARY - EMPLOYEES						
	72,500.00	72,500.00	10,461.54	4,923.07	0.00	62,038.46	14.4%
2021/10/000335	10/13/2021 PRJ		2,461.53 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		2,461.54 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20151117 171001	PERS						
	10,150.00	10,150.00	1,464.62	689.23	0.00	8,685.38	14.4%
2021/10/000335	10/13/2021 PRJ		344.61 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		344.62 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20151117 172001	MEDICARE						
	1,052.00	1,052.00	143.47	69.30	0.00	908.53	13.6%
2021/10/000335	10/13/2021 PRJ		34.65 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		34.65 REF 102721		WARRANT=102721	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	2,328.43	639.10	0.00	9,671.57	19.4%
2021/10/000335	10/13/2021 PRJ		319.55 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		319.55 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20151117 175003	A/C LIFE INSURANCE PREMIUMS						
	160.00	160.00	18.00	6.00	0.00	142.00	11.3%
2021/10/001069	10/27/2021 PRJ		6.00 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	96,607.00	96,607.00	14,940.25	6,326.70	0.00	81,666.75	15.5%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

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ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
20151131 370640	EXPENSE-PROSECUTOR						
	2,100.00	2,100.00	1,895.45	188.46	204.55	0.00	100.0%
2021/10/000381	10/07/2021	API	30.00 VND 000029 IN 1499860-20210930		LEXISNEXIS RISK DATA 1499860		7281722
2021/10/000760	10/18/2021	API	124.67 VND 006195 IN 503985634		XEROX CORPORATION 5DA-085012		7282285
2021/10/001121	10/22/2021	API	33.79 VND 006195 IN 014596585		XEROX CORPORATION 5DA-085012		7282672
TOTAL SERVICES	2,100.00	2,100.00	1,895.45	188.46	204.55	0.00	100.0%
TOTAL UNDEFINED	98,707.00	98,707.00	16,835.70	6,515.16	204.55	81,666.75	17.3%
TOTAL UNDEFINED	98,707.00	98,707.00	16,835.70	6,515.16	204.55	81,666.75	17.3%
TOTAL DRETAC-5%-PROSECUTOR	98,707.00	98,707.00	16,835.70	6,515.16	204.55	81,666.75	17.3%
TOTAL EXPENSES	98,707.00	98,707.00	16,835.70	6,515.16	204.55	81,666.75	



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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	64,390.50	6,132.00	0.00	21,104.50	75.3%
2021/10/000335	10/13/2021 PRJ	3,262.00	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	2,870.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20161117 171001	PERS						
11,970.00		11,970.00	8,972.66	858.48	0.00	2,997.34	75.0%
2021/10/000335	10/13/2021 PRJ	456.68	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	401.80	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE						
1,240.00		1,240.00	932.78	88.90	0.00	307.22	75.2%
2021/10/000335	10/13/2021 PRJ	47.30	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	41.60	REF 102721		WARRANT=102721	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	74,793.97	7,079.38	0.00	25,411.03	74.6%
31 SERVICES							
20161131 370307	ADMINISTRATION REIMB						
2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%



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ACCOUNTS FOR: 2016 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	39,787.05	4,498.72	20,212.95	0.00	100.0%
<u>2021/10/000380</u>	10/07/2021	API	262.19 VND 000120 IN CV 2021 0218		ALLEN COUNTY CLERK	SB-DETAC TREAS	7281715
<u>2021/10/000380</u>	10/07/2021	API	262.19 VND 000120 IN CV 2021 0238		ALLEN COUNTY CLERK	SB-DETAC TREAS	7281715
<u>2021/10/000380</u>	10/07/2021	API	274.94 VND 000120 IN CV 2021 0219		ALLEN COUNTY CLERK	SB-DETAC TREAS	7281715
<u>2021/10/000380</u>	10/07/2021	API	281.30 VND 000120 IN CV 2019 0338-5		ALLEN COUNTY CLERK	SB-DETAC TREAS	7281715
<u>2021/10/000380</u>	10/07/2021	API	281.30 VND 000120 IN CV 2021 0197-2		ALLEN COUNTY CLERK	SB-DETAC TREAS	7281715
<u>2021/10/000380</u>	10/07/2021	API	281.30 VND 000120 IN CV 2021 0148-2		ALLEN COUNTY CLERK	SB-DETAC TREAS	7281715
<u>2021/10/000380</u>	10/07/2021	API	281.30 VND 000120 IN CV 2021 0063-2		ALLEN COUNTY CLERK	SB-DETAC TREAS	7281715
<u>2021/10/000380</u>	10/07/2021	API	281.30 VND 000120 IN CV 2021 0140-2		ALLEN COUNTY CLERK	SB-DETAC TREAS	7281715
<u>2021/10/000380</u>	10/07/2021	API	281.30 VND 000120 IN CV 2021 0161-2		ALLEN COUNTY CLERK	SB-DETAC TREAS	7281715
<u>2021/10/000380</u>	10/07/2021	API	281.30 VND 000120 IN CV 2021 0145-3		ALLEN COUNTY CLERK	SB-DETAC TREAS	7281715
<u>2021/10/000380</u>	10/07/2021	API	882.30 VND 000120 IN CV 2021 0142-3		ALLEN COUNTY CLERK	SB-DETAC TREAS	7281715
<u>2021/10/001318</u>	10/26/2021	API	195.00 VND 000120 IN CV 2019 0420-2		ALLEN COUNTY CLERK	SB-DETAC TREAS	7283204
<u>2021/10/001318</u>	10/26/2021	API	195.00 VND 000120 IN CV 2021 0226		ALLEN COUNTY CLERK	SB-DETAC TREAS	7283204
<u>2021/10/001318</u>	10/26/2021	API	195.00 VND 000120 IN CV 2021 0227		ALLEN COUNTY CLERK	SB-DETAC TREAS	7283204
<u>2021/10/001318</u>	10/26/2021	API	195.00 VND 000120 IN CV 2021 0230		ALLEN COUNTY CLERK	SB-DETAC TREAS	7283204
<u>2021/10/001319</u>	10/26/2021	API	68.00 VND 000120 IN CV 2018 0308-2		ALLEN COUNTY CLERK	SB-DETAC TREAS	7283204
<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	200,615.22	4,498.72	61,384.78	0.00	100.0%
41 CAPITAL OUTLAY							
<u>20161141 410400</u>	EQUIPMENT						
	4,000.00	4,000.00	2,060.00	830.00	1,940.00	0.00	100.0%
<u>2021/10/001318</u>	10/26/2021	API	830.00 VND 000443 IN 99101		EDGE ONE LLC	ACTREAS MAINT	7283207
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	2,060.00	830.00	1,940.00	0.00	100.0%
TOTAL UNDEFINED	366,205.00	366,205.00	277,469.19	12,408.10	63,324.78	25,411.03	93.1%
TOTAL UNDEFINED	366,205.00	366,205.00	277,469.19	12,408.10	63,324.78	25,411.03	93.1%



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRETAC-5%-TREASURER								
	366,205.00	366,205.00		277,469.19	12,408.10	63,324.78	25,411.03	93.1%
TOTAL EXPENSES								
	366,205.00	366,205.00		277,469.19	12,408.10	63,324.78	25,411.03	



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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	825,036.00	687,350.28	63,796.17	0.00	137,685.72	83.3%
2021/10/000335	10/13/2021	PRJ	31,972.87	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	31,823.30	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES						
	0.00	3,000.00	2,211.00	336.00	0.00	789.00	73.7%
2021/10/000335	10/13/2021	PRJ	48.00	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	288.00	REF 102721	WARRANT=102721	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	132,230.00	109,697.15	10,679.54	0.00	22,532.85	83.0%
2021/10/000335	10/13/2021	PRJ	5,333.44	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	5,346.10	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF						
	93,600.00	93,600.00	64,549.02	6,616.71	0.00	29,050.98	69.0%
2021/10/000195	10/05/2021	GEN	3,285.74	REF OPERS	PPB 8/21/2021 - PPE 09/03/202		
2021/10/000195	10/05/2021	GEN	3,304.58	REF OPERS	PPB 9/4/2021 - PPE 9/17/2021		
2021/10/000198	10/05/2021	GEN	26.39	REF OPERS	PPB 9/4/2021 - PPE 9/17/2021		
10010117 172001	MEDICARE						
	11,239.00	11,614.00	9,583.96	888.09	0.00	2,030.04	82.5%
2021/10/000335	10/13/2021	PRJ	443.39	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	444.70	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	

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JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>10010117 173001</u>	44,918.00	44,918.00	34,989.66	0.00	0.00	9,928.34	77.9%
<u>10010117 174001</u>	15,000.00	15,000.00	2,066.53	432.75	0.00	12,933.47	13.8%
<u>2021/10/000589</u>	10/14/2021	API	1,814.40 VND	004068 IN AUG 0802102006	O B E S	AUG 2021 PAY O	7282062
<u>2021/10/000589</u>	10/14/2021	API	-1,381.65 VND	004068 IN AUG 0802102006	O B E S	AUG 2021 PAY O	7282062
<u>10010117 175003</u>	879.00	899.00	733.50	81.90	0.00	165.50	81.6%
<u>2021/10/000093</u>	10/01/2021	API	81.90 VND	005440 IN 10-01-21-101	T & C ASSOCIATES LLC	OCTOBER LIFE I	7281261
<u>10010117 175004</u>	11,865.00	11,910.00	9,767.20	1,071.20	0.00	2,142.80	82.0%
<u>2021/10/000176</u>	10/01/2021	API	1,071.20 VND	005440 IN OCTOBER 21 101	T & C ASSOCIATES LLC	OCTOBER DENTAL	7281395
<u>10010117 175012</u>	125,087.00	432,837.00	409,759.81	314,728.57	0.00	23,077.19	94.7%
<u>2021/10/000105</u>	10/01/2021	API	10,185.62 VND	005440 IN 100121101HSA	T & C ASSOCIATES LLC	OCTOBER HEALTH	7281310
<u>2021/10/000106</u>	10/01/2021	API	1,350.84 VND	012290 IN 100121101HSAS	SUPERIOR FEDERAL	CY2021 EMPLOYE	7281309
<u>2021/10/000489</u>	10/07/2021	API	303,192.11 VND	022057 IN TREA17014	STARK COUNTY	INV TREA17014	7281931
<u>10010117 176020</u>	7,500.00	7,500.00	4,107.50	333.75	3,392.50	0.00	100.0%
<u>2021/10/000819</u>	10/18/2021	API	195.75 VND	004180 IN 0300070-IN	OHIO BUREAU OF CRIMI	INV 0300070-IN	7282332
<u>2021/10/000821</u>	10/18/2021	API	138.00 VND	003230 IN 101321101A	LIMA MEMORIAL HOSPIT	INV 101321101	7282328
TOTAL PERSONAL SERVICES	1,561,354.00	1,928,544.00	1,334,815.61	398,964.68	3,392.50	590,335.89	69.4%
21 MATERIALS & SUPPLIES							
<u>10010121 211000</u>	7,500.00	7,500.00	4,602.73	0.00	635.75	2,261.52	69.8%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 211001	POSTAGE	3,500.00	1,928.40	0.00	1,571.60	0.00	100.0%
10010121 215001	ROADWAY SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
10010121 219099	SUNDRY	154,101.71	80,130.58	5,006.50	6,163.25	67,807.88	56.0%
2021/10/000495	10/11/2021 API	412.83	VND 008721 IN 21839222		4 IMPRINT	INV 21839222 A	7281909
2021/10/000529	10/13/2021 API	28.69	VND 001009 IN 100121101		CHRISTINE M CALVELAG	INV 100121101	7281968
2021/10/000529	10/13/2021 API	6.94	VND 004974 IN 1823 1681 1027 0524		SAMS CLUB	INV 1823 1681	7281985
2021/10/000529	10/13/2021 API	77.03	VND 004974 IN 7772 0873 0745 2174		SAMS CLUB	INV 7772 0873	7281985
2021/10/000529	10/13/2021 API	329.56	VND 006100 IN 666		WESTGATE LANES INC	INV 666 FOOD &	7281990
2021/10/000698	10/13/2021 API	516.02	VND 011878 IN 31399A		LOW VOLTAGE SOLUTION	INV 31399 PLAY	7282168
2021/10/000700	10/15/2021 API	30.09	VND 005948 IN 9889092011		VERIZON WIRELESS	INV 9889092011	7282179
2021/10/000821	10/18/2021 API	2,255.00	VND 003230 IN 101321101		LIMA MEMORIAL HOSPIT	INV 101321101	7282328
2021/10/000821	10/18/2021 API	20.00	VND 021238 IN 18079		MKDF ENTERPRISE	INV 18079 MANU	7282329
2021/10/001162	10/25/2021 API	25.36	VND 004974 IN 2921 2678 2265 4560		SAMS CLUB	INV 2921 2678	7282715
2021/10/001162	10/25/2021 API	11.30	VND 004974 IN 3003 1647 1027 0223		SAMS CLUB	INV 3003 1647	7282715
2021/10/001168	10/25/2021 API	400.00	VND 020113 IN 732220		GREGORY E BADER	INV 732220 CHA	7282707
2021/10/001282	10/26/2021 API	721.26	VND 019323 IN 455289751		U.S.BANK NATIONAL	INV 455289751	7283111
2021/10/001283	10/26/2021 API	172.42	VND 005609 IN 101821101		THERESA M SCHNIPKE	INV 101821101	7283108
10010121 410702	VEHICLE REPAIR	10,000.00	8,946.92	693.34	1,053.08	0.00	100.0%
2021/10/000495	10/11/2021 API	693.34	VND 021077 IN FBN4301349		ENTERPRISE FM TRUST	INV FBN4301349	7281916
TOTAL MATERIALS & SUPPLIES		284,200.00	95,608.63	5,699.84	19,423.68	70,069.40	62.1%
31 SERVICES							
10010131 320001	HRA EMPLOYER LIABILITY	80,000.00	40,000.00	0.00	0.00	40,000.00	50.0%
10010131 320003	HRA ADMINISTRATION FEE	3,200.00	1,994.40	188.50	0.00	1,205.60	62.3%
2021/10/000489	10/07/2021 API	188.50	VND 005440 IN 100421101		T & C ASSOCIATES LLC	INV 100421101	7281933

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 320004	INSURANCE	OPTIONAL LIFE					
	25,200.00	25,200.00	19,022.94	1,857.84	0.00	6,177.06	75.5%
2021/10/000094	10/01/2021 API		1,857.84 VND 005440	IN 10-01-21 101	T & C ASSOCIATES LLC	OCTOBER OPTION	7281263
10010131 320005	OPTIONAL HSA						
	96,000.00	96,000.00	76,337.56	6,849.50	0.00	19,662.44	79.5%
2021/10/000488	10/08/2021 API		3,424.75 VND 012290	IN 101321101	SUPERIOR FEDERAL	CY2021 EMPLOYE	7281932
2021/10/001120	10/21/2021 API		3,424.75 VND 012290	IN 102721101	SUPERIOR FEDERAL	CY2021 EMPLOYE	7282669
10010131 320007	INSURANCE	OPTIONAL VISION					
	8,400.00	8,400.00	6,402.96	596.99	0.00	1,997.04	76.2%
2021/10/000095	10/01/2021 API		596.99 VND 005440	IN OCTOBER 21 101 A	T & C ASSOCIATES LLC	OCTGOBER OPTIO	7281262
10010131 340005	SERVICES-CONSULTING						
	103,900.00	70,900.00	27,792.00	25,058.00	17,266.00	25,842.00	63.6%
2021/10/000489	10/07/2021 API		25,058.00 VND 004476	IN 41202	MARSHALL INFORMATION INV	41202 AGRE	7281925
10010131 340599	SERVICES-SUNDRY						
	5,000.00	5,000.00	1,220.31	55.51	1,368.94	2,410.75	51.8%
2021/10/000489	10/07/2021 API		55.51 VND 003493	IN 30453	MARIMOR INDUSTRIES I INV	30453 SECU	7281923
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	148.89	99.95	851.11	0.00	100.0%
2021/10/001166	10/22/2021 API		99.95 VND 000126	IN 10.19.2021	ALLEN CO DJFS	INV 10.19.2021	7282692
10010131 360499	TRAVEL SUNDRY						
	500.00	500.00	85.52	0.00	414.48	0.00	100.0%
10010131 370629	DUES						
	82,000.00	82,000.00	79,835.50	378.00	2,164.50	0.00	100.0%
2021/10/000489	10/07/2021 API		110.00 VND 003221	IN 1216	LIMA EXCHANGE CLUB	INV 1216 2ND Q	7281919
2021/10/000529	10/13/2021 API		268.00 VND 005590	IN 23033	THE ROTARY CLUB/LIMA	INV 23033 OCT	7281989



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 370655		INSERVICE-PROFESSIONAL GROWTH					
	10,000.00	10,000.00	2,562.30	149.00	4,971.70	2,466.00	75.3%
2021/10/001161	10/25/2021	API	129.00	VND 003192 IN 125507B	LIMA ALLEN COUNTY	INV 125507 #32	7282710
2021/10/001161	10/25/2021	API	20.00	VND 015122 IN 101921101	THE OHIO HISTORICAL	INV 101921101	7282719
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	260,202.38	35,233.29	29,093.30	122,119.32	70.3%
59 MISCELLANEOUS							
10010159 360197		DEDUCTIONS (SETTLEMENTS)					
	0.00	99,098.29	99,098.29	0.00	0.00	0.00	100.0%
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					
	5,000.00	355,000.00	350,078.34	0.00	0.00	4,921.66	98.6%
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	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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TOTAL ADVANCE OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ADMINISTRATION	2,335,474.00	2,984,159.00	2,139,803.25	439,897.81	51,909.48	792,446.27	73.4%
TOTAL DD - GENERAL	2,335,474.00	2,984,159.00	2,139,803.25	439,897.81	51,909.48	792,446.27	73.4%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
20020117 170005	SALARY - EMPLOYEES						
	199,111.00	217,111.00	174,420.12	16,174.56	0.00	42,690.88	80.3%
2021/10/000335	10/13/2021 PRJ	7,980.25	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	8,194.31	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES						
	13,200.00	13,200.00	1,948.42	109.31	0.00	11,251.58	14.8%
2021/10/000335	10/13/2021 PRJ	109.31	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
20020117 171001	PERS						
	29,724.00	29,724.00	24,394.06	2,279.75	0.00	5,329.94	82.1%
2021/10/000335	10/13/2021 PRJ	1,132.54	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	1,147.21	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE						
	3,079.00	3,079.00	2,247.74	209.25	0.00	831.26	73.0%
2021/10/000335	10/13/2021 PRJ	103.86	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	105.39	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE PREMIUMS						
	281.00	281.00	234.00	23.40	0.00	47.00	83.3%
2021/10/000093	10/01/2021 API	23.40	VND 005440 IN 10-01-21-201		T & C ASSOCIATES LLC	OCTOBER LIFE I	7281261



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20020117 175004	DENTAL PREMIUMS						
	3,725.00	3,725.00	3,104.00	310.40	0.00	621.00	83.3%
2021/10/000092	10/01/2021 API		228.00 VND 004163 IN	OCTOBER 21 201	OHIO AFSCME CARE PLA	OCTOBER AFSCME	7281254
2021/10/000176	10/01/2021 API		82.40 VND 005440 IN	OCTOBER 21 201	T & C ASSOCIATES LLC	OCTOBER DENTAL	7281395
20020117 175012	MEDICAL PREMIUMS - HSA						
	76,207.00	76,208.00	63,212.58	6,497.25	0.00	12,995.42	82.9%
2021/10/000105	10/01/2021 API		5,866.41 VND 005440 IN	100121201HSA	T & C ASSOCIATES LLC	OCTOBER HEALTH	7281310
2021/10/000106	10/01/2021 API		630.84 VND 012290 IN	100121201HSA	SUPERIOR FEDERAL	CY2021 EMPLOYE	7281309
TOTAL PERSONAL SERVICES	325,327.00	343,328.00	269,560.92	25,603.92	0.00	73,767.08	78.5%
21 MATERIALS & SUPPLIES							
20020121 216002	JANITORIAL						
	22,500.00	22,060.00	10,434.74	507.92	9,492.08	2,133.18	90.3%
2021/10/000699	10/13/2021 API		247.46 VND 002976 IN	146857	KEY SUPPLY INC	INV 146857 #MA	7282167
2021/10/000819	10/18/2021 API		135.42 VND 002976 IN	147142	KEY SUPPLY INC	INV 147142 #MA	7282327
2021/10/001167	10/22/2021 API		125.04 VND 002976 IN	147142-1	KEY SUPPLY INC	INV 147142-1 #	7282709
20020121 219099	SUNDRY						
	5,500.00	5,500.00	3,664.67	279.49	1,540.66	294.67	94.6%
2021/10/000490	10/07/2021 API		123.40 VND 003360 IN	919831-HLTONB	LOWES COMPANIES INC	INV 919831-HLT	7281922
2021/10/000490	10/07/2021 API		53.19 VND 005206 IN	4934-1	THE SHERWIN WILLIAMS	INV 4934-1 #10	7281934
2021/10/000699	10/13/2021 API		30.00 VND 005666 IN	92721101	TIM RICHARDS	INV 92721101 R	7282177
2021/10/000700	10/15/2021 API		48.94 VND 005948 IN	9889092011A	VERIZON WIRELESS	INV 9889092011	7282179
2021/10/000820	10/18/2021 API		23.96 VND 004974 IN	1702 0084 0085 2976	SAMS CLUB	INV 1702 0084	7282334
TOTAL MATERIALS & SUPPLIES	28,000.00	27,560.00	14,099.41	787.41	11,032.74	2,427.85	91.2%
31 SERVICES							
20020131 310002	UTILITIES - ELECTRICITY						
	70,000.00	70,000.00	46,804.17	5,304.22	9,990.26	13,205.57	81.1%
2021/10/000250	10/04/2021 API		421.04 VND 000217 IN	100121201A	OHIO POWER COMPANY	INV 100121201A	7281548
2021/10/000250	10/04/2021 API		1,236.06 VND 000217 IN	100121201B	OHIO POWER COMPANY	INV 100121201B	7281549



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UTILITIES - ELECTRICITY							
2021/10/000250	10/04/2021 API	3,579.50	VND 000217 IN 100121201C		OHIO POWER COMPANY	INV 100121201C	7281550
2021/10/000250	10/04/2021 API	33.81	VND 000217 IN 100121201D		OHIO POWER COMPANY	INV 100121201D	7281546
2021/10/000250	10/04/2021 API	33.81	VND 000217 IN 100121201E		OHIO POWER COMPANY	INV 100121201E	7281547
20020131 310003	UTILITIES - GARBAGE COLLECTION	3,500.00	2,350.00	235.00	1,150.00	0.00	100.0%
2021/10/000250	10/04/2021 API	235.00	VND 001166 IN 0388-001134628		REPUBLIC SERVICES	INV 0388-00113	7281553
20020131 310004	UTILITIES - TELEPHONE	5,000.00	3,558.07	302.28	1,441.93	0.00	100.0%
2021/10/000820	10/18/2021 API	302.28	VND 012761 IN 10012101		UNITED TELEPHONE	INVV 10012101	7282336
20020131 310005	UTILITIES - WATER & SEWER	52,000.00	42,181.45	3,176.86	9,818.55	0.00	100.0%
2021/10/000819	10/18/2021 API	833.88	VND 001046 IN 101821201A		CITY OF LIMA UTILITI	INV 101821201A	7282323
2021/10/000819	10/18/2021 API	430.56	VND 001046 IN 101821201B		CITY OF LIMA UTILITI	INV 101821201B	7282323
2021/10/000819	10/18/2021 API	942.88	VND 001046 IN 101821201C		CITY OF LIMA UTILITI	INV 101821201C	7282323
2021/10/000819	10/18/2021 API	855.41	VND 001046 IN 101821201D		CITY OF LIMA UTILITI	INV 101821201D	7282323
2021/10/000819	10/18/2021 API	114.13	VND 001046 IN 101821201E		CITY OF LIMA UTILITI	INV 101821201E	7282323
20020131 330610	REPAIRS BUILDING/GROUNDS	5,000.00	2,412.94	0.00	2,587.06	0.00	100.0%
20020131 330612	REPAIRS-ELECTRICAL	1,000.00	894.32	0.00	105.68	0.00	100.0%
20020131 330613	REPAIRS-PLUMBING	4,000.00	406.96	0.00	1,593.04	2,000.00	50.0%
20020131 330614	REPAIRS - HEATING & COOLING	10,000.00	4,741.87	300.00	690.87	4,567.26	54.3%
2021/10/001167	10/22/2021 API	300.00	VND 003298 IN 205563		LIPPINCOTT PLUMBING	INV 205563 #AL	7282711
20020131 330660	REPAIRS-EQUIPMENT	2,500.00	1,803.73	0.00	696.27	0.00	100.0%



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20020131 340415	UTILITIES - HEATING						
	25,000.00	25,000.00	16,265.91	495.13	3,734.09	5,000.00	80.0%
2021/10/001167	10/22/2021 API		495.13 VND 001585 IN 100121201		DOMINION ENERGY	INV 100121201	7282704
20020131 340599	SERVICES-SUNDRY						
	22,500.00	22,500.00	17,500.86	1,050.97	3,760.14	1,239.00	94.5%
2021/10/000495	10/11/2021 API		578.00 VND 005669 IN 721909001100221		SPECTRUM BUSINESS	INV 7219090011	7281930
2021/10/000495	10/11/2021 API		382.97 VND 019708 IN 88989201100121		TIME WARNER CABLE LL	INV 8898920110	7281935
2021/10/000819	10/18/2021 API		90.00 VND 000753 IN 344125		BUCKEYE EXTERMINATIN	INV 344125 #10	7282320
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	139,345.23	10,864.46	35,582.94	26,011.83	87.1%
TOTAL PLANT MAINTENANCE							
	553,827.00	571,828.00	423,005.56	37,255.79	46,615.68	102,206.76	82.1%
TOTAL DD - PALNT MAINTENANCE							
	553,827.00	571,828.00	423,005.56	37,255.79	46,615.68	102,206.76	82.1%
300 DD - CHILDREN SERVICES							
301 CHILDRENS SERVICES SUPPORT							
17 PERSONAL SERVICES							
30030117 170005	SALARY - EMPLOYEES						
	131,082.00	131,082.00	103,493.84	0.00	0.00	27,588.16	79.0%
30030117 170043	SALARY TEMPORARY EMPLOYEES						
	50,000.00	47,000.00	16,452.28	0.00	0.00	30,547.72	35.0%



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30030117 171001	PERS	23,952.00	23,952.00	10,054.43	0.00	13,897.57	42.0%
30030117 171002	STRS	1,400.00	1,400.00	46.73	0.00	1,353.27	3.3%
30030117 172001	MEDICARE	2,626.00	2,626.00	1,721.85	0.00	904.15	65.6%
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%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
30030121 213002	MEDICAL	2,000.00	2,000.00	169.40	0.00	830.60	1,000.00	50.0%
30030121 219099	SUNDRY	11,000.00	11,000.00	4,396.58	0.00	1,353.42	5,250.00	52.3%
TOTAL MATERIALS & SUPPLIES		16,900.00	16,900.00	4,890.92	0.00	3,809.08	8,200.00	51.5%
31 SERVICES								
30030131 360499	TRAVEL SUNDRY	100.00	100.00	0.00	0.00	50.00	50.00	50.0%
30030131 370655	INSERVICE-PROFESSIONAL GROWTH	2,500.00	2,500.00	238.00	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	383,556.18	35,360.15	0.00	71,399.82	84.3%
2021/10/000335	10/13/2021 PRJ		17,735.28	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		17,624.87	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	



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<u>30030217 171001</u>	PERS						
	63,694.00	63,694.00	52,278.73	4,794.22	0.00	11,415.27	82.1%
<u>2021/10/000335</u>	10/13/2021 PRJ	2,482.93	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ	2,311.29	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>30030217 172001</u>	MEDICARE						
	6,597.00	6,597.00	5,308.01	492.11	0.00	1,288.99	80.5%
<u>2021/10/000335</u>	10/13/2021 PRJ	246.85	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ	245.26	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>30030217 175003</u>	A/C LIFE INSURANCE PREMIUMS						
	643.00	643.00	529.20	50.40	0.00	113.80	82.3%
<u>2021/10/000093</u>	10/01/2021 API	50.40	VND 005440 IN 10-01-21-302		T & C ASSOCIATES LLC	OCTOBER LIFE I	7281261
<u>30030217 175004</u>	DENTAL PREMIUMS						
	8,405.00	8,405.00	6,921.60	741.60	0.00	1,483.40	82.4%
<u>2021/10/000176</u>	10/01/2021 API	741.60	VND 005440 IN BER 21 302		T & C ASSOCIATES LLC	OCTOBER DENTAL	7281395
<u>30030217 175012</u>	MEDICAL PREMIUMS - HSA						
	113,178.00	113,178.00	84,128.53	8,658.77	0.00	29,049.47	74.3%
<u>2021/10/000105</u>	10/01/2021 API	7,592.51	VND 005440 IN 100121302HSA		T & C ASSOCIATES LLC	OCTOBER HEALTH	7281310
<u>2021/10/000106</u>	10/01/2021 API	1,066.26	VND 012290 IN 100121302HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7281309
<u>30030217 176001</u>	MEMBERSHIPS						
	175.00	175.00	0.00	0.00	175.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	647,648.00	647,648.00	532,722.25	50,097.25	175.00	114,750.75	82.3%
21 MATERIALS & SUPPLIES							
<u>30030221 211000</u>	OFFICE SUPPLIES						
	2,000.00	2,000.00	443.53	126.13	556.47	1,000.00	50.0%
<u>2021/10/000698</u>	10/13/2021 API	50.91	VND 004151 IN 202241453001		OFFICE DEPOT	INV 2022414530	7282172
<u>2021/10/000821</u>	10/18/2021 API	75.22	VND 004151 IN 201839950001		OFFICE DEPOT	INV 2018399500	7282330



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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	0.00	231.31	1,330.00	42.9%
30030221 219099	SUNDRY	10,000.00	10,000.00	4,830.49	818.54	4,201.21	968.30	90.3%
2021/10/000698	10/13/2021 API		315.00	VND 017067 IN 3062		RICHARD SOLOMON	INV 3062 THE P	7282175
2021/10/000700	10/15/2021 API		302.23	VND 005948 IN 9889092011B		VERIZON WIRELESS	INV 9889092011	7282179
2021/10/001166	10/22/2021 API		69.99	VND 022110 IN 251629-2021		SAFE 'N' CLEAR, INC	INV 251629-202	7282714
2021/10/001282	10/26/2021 API		131.32	VND 019323 IN 45528975A		U.S.BANK NATIONAL	INV 455289751	7283111
TOTAL MATERIALS & SUPPLIES		14,530.00	14,530.00	6,042.71	944.67	5,088.99	3,398.30	76.6%
31 SERVICES								
30030231 340234	SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	77,365.62	6,326.05	22,632.38	2.00	100.0%
2021/10/000819	10/18/2021 API		240.80	VND 003230 IN 101421302A		LIMA MEMORIAL HOSPIT	INV 101421302A	7282328
2021/10/000819	10/18/2021 API		6,085.25	VND 003230 IN 101421302		LIMA MEMORIAL HOSPIT	INV 101421302	7282328
30030231 340599	SERVICES-SUNDRY	1,000.00	1,000.00	328.87	195.31	671.13	0.00	100.0%
2021/10/001166	10/22/2021 API		195.31	VND 021994 IN 101521302		SIEGLINDE POELZLER	INV 101521302	7282717
30030231 360499	TRAVEL SUNDRY	1,000.00	1,000.00	465.19	154.95	534.81	0.00	100.0%
2021/10/000491	10/07/2021 API		43.12	VND 016509 IN 092921302		MARISA R ODENWELLER	INV 092921302	7281924
2021/10/001168	10/25/2021 API		111.83	VND 018928 IN 101821302		KELLY VONDEREMBSE	INV 101821302	7282708
30030231 370655	INSERVICE-PROFESSIONAL GROWTH	1,000.00	1,000.00	501.28	0.00	498.72	0.00	100.0%



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TOTAL SERVICES	103,000.00	103,000.00	78,660.96	6,676.31	24,337.04	2.00	100.0%
TOTAL CHILDRENS SVCS-EARLY INTERV	765,178.00	765,178.00	617,425.92	57,718.23	29,601.03	118,151.05	84.6%
304 CHILDRENS SERVICES-SCHOOL AGE							
17 PERSONAL SERVICES							
30030417 170005	SALARY - EMPLOYEES	388,428.00	309,537.00	281,049.75	0.00	28,487.25	90.8%
30030417 171001	PERS	29,295.00	29,295.00	15,499.11	0.00	13,795.89	52.9%
30030417 171002	STRS	25,225.00	25,225.00	16,104.81	0.00	9,120.19	63.8%
30030417 172001	MEDICARE	5,647.00	5,647.00	3,849.14	0.00	1,797.86	68.2%
30030417 175003	A/C LIFE INSURANCE PREMIUMS	817.00	817.00	521.10	0.00	295.90	63.8%
30030417 175004	DENTAL PREMIUMS	10,726.00	10,726.00	6,850.40	0.00	3,875.60	63.9%
30030417 175012	MEDICAL PREMIUMS - HSA	109,050.00	109,050.00	68,605.93	0.00	40,444.07	62.9%
TOTAL PERSONAL SERVICES	569,188.00	490,297.00	392,480.24	0.00	0.00	97,816.76	80.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21 MATERIALS & SUPPLIES</u>							
30030421 216030	PROGRAMMING	5,800.00	175.39	0.00	3,824.61	1,800.00	69.0%
30030421 219099	SUNDRY	3,500.00	2,698.14	963.98	801.86	0.00	100.0%
2021/10/000820	10/18/2021 API		551.58 VND 001877 IN P089101801014		FLAGHOUSE INC	INV P089101801	7282326
2021/10/000820	10/18/2021 API		189.00 VND 004974 IN 101121304		SAMS CLUB	INV 101121304	7282334
2021/10/001283	10/26/2021 API		223.40 VND 017999 IN 533249		FUN AND FUNCTION, LL	INV 533249 #A0	7283100
TOTAL MATERIALS & SUPPLIES		9,300.00	2,873.53	963.98	4,626.47	1,800.00	80.6%
		6,800.00					
<u>31 SERVICES</u>							
30030431 340599	SERVICES-SUNDRY	1,500.00	367.62	0.00	382.38	750.00	50.0%
TOTAL SERVICES		1,500.00	367.62	0.00	382.38	750.00	50.0%
TOTAL CHILDRENS SERVICES-SCHOOL A		577,488.00	395,721.39	963.98	5,008.85	100,366.76	80.0%
		501,097.00					
<u>305 CH SERVICES-EARLY INT-SRV COOR</u>							
<u>17 PERSONAL SERVICES</u>							
30030517 170005	SALARY - EMPLOYEES	185,751.00	149,685.09	14,408.85	0.00	36,065.91	80.6%
2021/10/000335	10/13/2021 PRJ		7,204.42 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		7,204.43 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 171001	PERS	26,006.00	20,675.84	2,017.26	0.00	5,330.16	79.5%
2021/10/000335	10/13/2021 PRJ	1,008.63	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	1,008.63	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	2,694.00	2,020.04	194.02	0.00	673.96	75.0%
2021/10/000335	10/13/2021 PRJ	97.01	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	97.01	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
30030517 173001	WORKMEN'S COMPENSATION	1,858.00	1,343.03	0.00	0.00	514.97	72.3%
30030517 175003	A/C LIFE INSURANCE PREMIUMS	303.00	252.00	25.20	0.00	51.00	83.2%
2021/10/000093	10/01/2021 API	25.20	VND 005440 IN 10-01-21-305		T & C ASSOCIATES LLC	OCTOBER LIFE I	7281261
30030517 175004	DENTAL PREMIUMS	3,956.00	3,296.00	329.60	0.00	660.00	83.3%
2021/10/000176	10/01/2021 API	329.60	VND 005440 IN OCTOBER 21 305		T & C ASSOCIATES LLC	OCTOBER DENTAL	7281395
30030517 175012	MEDICAL PREMIUMS - HSA	67,934.00	56,357.04	5,788.16	0.00	11,576.96	83.0%
2021/10/000105	10/01/2021 API	5,081.90	VND 005440 IN 100121305HSA		T & C ASSOCIATES LLC	OCTOBER HEALTH	7281310
2021/10/000106	10/01/2021 API	706.26	VND 012290 IN 100121305HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7281309
30030517 176001	MEMBERSHIPS	1,500.00	1,470.00	0.00	30.00	0.00	100.0%
TOTAL PERSONAL SERVICES		290,002.00	235,099.04	22,763.09	30.00	54,872.96	81.1%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES	4,000.00	364.37	75.22	1,135.63	2,500.00	37.5%
2021/10/000821	10/18/2021 API	75.22	VND 004151 IN 201839950001A		OFFICE DEPOT	INV 2018399500	7282331



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
30030521 211001	POSTAGE	200.00	200.00	91.20	91.20	8.80	100.00	50.0%
2021/10/000249	10/04/2021 API		91.20 VND 003238	IN 092921305	LIMA POSTMASTER	INV 092921305	7281537	
30030521 219099	SUNDRY	25,000.00	25,000.00	20,413.93	690.00	4,586.07	0.00	100.0%
2021/10/000249	10/04/2021 API		363.20 VND 008259	IN B319020767A	SYSTEMS ADVANTAGE	INV B319020767	7281558	
2021/10/000527	10/12/2021 API		34.24 VND 004974	IN 101121305	SAMS CLUB	INV 101121305	7281985	
2021/10/000700	10/15/2021 API		168.86 VND 005948	IN 9889092011C	VERIZON WIRELESS	INV 9889092011	7282179	
2021/10/001282	10/26/2021 API		123.70 VND 019323	IN 455289751B	U.S.BANK NATIONAL	INV 455289751	7283111	
TOTAL MATERIALS & SUPPLIES		29,200.00	29,200.00	20,869.50	856.42	5,730.50	2,600.00	91.1%
31 SERVICES								
30030531 360499	TRAVEL SUNDRY	2,000.00	2,000.00	813.36	157.79	186.64	1,000.00	50.0%
2021/10/000528	10/12/2021 API		26.88 VND 019621	IN 101121305	ALYSSA PLONTZ	INV 101121305	7281966	
2021/10/000819	10/18/2021 API		130.91 VND 000116	IN 101221305	ALLEN COUNTY	INV 101221305	7282317	
30030531 370655	INSERVICE-PROFESSIONAL GROWTH	500.00	500.00	322.72	129.00	177.28	0.00	100.0%
2021/10/001161	10/25/2021 API		129.00 VND 003192	IN 125507	LIMA ALLEN COUNTY	INV 125507 #32	7282710	
30030531 370708	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	1,228.08	286.79	363.92	1,108.00	59.0%
41 CAPITAL OUTLAY								
30030541 410400	EQUIPMENT	0.00	4,900.00	4,892.07	0.00	7.93	0.00	100.0%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 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	262,088.69	23,906.30	6,132.35	58,580.96	82.1%
TOTAL DD - CHILDREN SERVICES	1,906,880.00	1,832,389.00	1,417,728.84	82,588.51	45,918.31	368,741.85	79.9%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
<u>40040331 340298</u>	300,000.00	300,000.00	222,320.86	21,527.30	21,488.80	56,190.34	81.3%
INDIVIDUAL SUPPORT SERVICES							
2021/10/000493	10/11/2021	API	59.50 VND 022107 IN 82521403		AMBER SHOUGH	INV 82521403 M	7281910
2021/10/000493	10/11/2021	API	96.06 VND 000310 IN 112-3719455-5614658		ANGELA WENGER	INV 112-371945	7281912
2021/10/000493	10/11/2021	API	52.50 VND 019615 IN 92821403		DANA SHARDY	INV 92821403 M	7281915
2021/10/000493	10/11/2021	API	270.00 VND 015483 IN 92421403		KIMBERLY MCCANN FULT	INV 92421403 R	7281918
2021/10/000493	10/11/2021	API	49.14 VND 004974 IN 9544215-874755		SAMS CLUB	INV 9544215-87	7281929
2021/10/000493	10/11/2021	API	92.60 VND 004974 IN 8537219-936339		SAMS CLUB	INV 8537219-93	7281929
2021/10/000493	10/11/2021	API	94.45 VND 004974 IN 8536212-824732		SAMS CLUB	INV 8536212-82	7281929
2021/10/000493	10/11/2021	API	134.62 VND 004974 IN 9542212-904731		SAMS CLUB	INV 9542212-90	7281929
2021/10/000493	10/11/2021	API	164.34 VND 004974 IN 9542212-921871		SAMS CLUB	INV 9542212-92	7281929
2021/10/000493	10/11/2021	API	167.19 VND 004974 IN 9542213-242753		SAMS CLUB	INV 9542213-24	7281929
2021/10/000528	10/12/2021	API	120.00 VND 001203 IN 082321403B		CRYSTAL BRAUN	INV 082321403B	7281972
2021/10/000528	10/12/2021	API	93.25 VND 021464 IN 90221403B		ERIN JOHNSON	INV 90221403B	7281974
2021/10/000528	10/12/2021	API	50.00 VND 022108 IN 92721403		TAMMY KOUNS	INV 92721403 R	7281987
2021/10/001162	10/25/2021	API	18.75 VND 000982 IN 102221403RH		CHILDRENS DEVELOPMEN	INV 102221403R	7282701
2021/10/001162	10/25/2021	API	30.00 VND 000982 IN 102221403HR		CHILDRENS DEVELOPMEN	INV 102221403H	7282701
2021/10/001162	10/25/2021	API	36.00 VND 000982 IN 102221403LCHJ		CHILDRENS DEVELOPMEN	INV 102221403L	7282701
2021/10/001162	10/25/2021	API	36.00 VND 000982 IN 102221403RW		CHILDRENS DEVELOPMEN	INV 102221403R	7282701
2021/10/001162	10/25/2021	API	39.00 VND 000982 IN 102221403AH		CHILDRENS DEVELOPMEN	INV 102221403A	7282701
2021/10/001162	10/25/2021	API	39.00 VND 000982 IN 102221403CS		CHILDRENS DEVELOPMEN	INV 102221403C	7282701
2021/10/001162	10/25/2021	API	42.00 VND 000982 IN 102221403GM		CHILDRENS DEVELOPMEN	INV 102221403G	7282701
2021/10/001162	10/25/2021	API	52.50 VND 000982 IN 102221403JH		CHILDRENS DEVELOPMEN	INV 102221403J	7282701
2021/10/001162	10/25/2021	API	66.00 VND 000982 IN 102221403VB		CHILDRENS DEVELOPMEN	INV 102221403V	7282701
2021/10/001162	10/25/2021	API	90.00 VND 000982 IN 102221403GA		CHILDRENS DEVELOPMEN	INV 102221403G	7282701
2021/10/001162	10/25/2021	API	90.00 VND 000982 IN 102221403AG		CHILDRENS DEVELOPMEN	INV 102221403A	7282701
2021/10/001162	10/25/2021	API	105.00 VND 000982 IN 102221403AB		CHILDRENS DEVELOPMEN	INV 102221403A	7282701
2021/10/001162	10/25/2021	API	136.50 VND 000982 IN 102221403GL		CHILDRENS DEVELOPMEN	INV 102221403G	7282701



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
INDIVIDUAL SUPPORT SERVICES										
2021/10/001162	10/25/2021	API		147.00	VND 000982	IN 102221403EM	CHILDRENS DEVELOPMEN	INV 102221403E	7282701	
2021/10/001162	10/25/2021	API	12,282.11	VND 003493	IN 30424	MARIMOR INDUSTRIES I	INV 30424 LOCA	7282712		
2021/10/001162	10/25/2021	API		39.00	VND 000982	IN 102221403RWA	CHILDRENS DEVELOPMEN	INV 102221403RW	7282701	
2021/10/001164	10/22/2021	API		15.87	VND 020494	IN 6125	ANGELSENSE INC	INV 6125 FASTN	7282694	
2021/10/001164	10/22/2021	API		29.89	VND 020494	IN 6124	ANGELSENSE INC	INV 6124 BELT	7282694	
2021/10/001164	10/22/2021	API		149.15	VND 021389	IN 10903	ARK THERAPEUTIC	INV 10903 ARK'	7282696	
2021/10/001164	10/22/2021	API		198.95	VND 017987	IN 399092	DESERT DISTRIBUTING,	INV 399092 DOO	7282703	
2021/10/001164	10/22/2021	API		100.00	VND 015086	IN 202020	AWAKENING MINDS	INV 202020 ART	7282697	
2021/10/001164	10/22/2021	API		27.85	VND 007666	IN 586195	BEYOND PLAY LLC	INV 586195 P'S	7282698	
2021/10/001164	10/22/2021	API		56.90	VND 007666	IN 584515	BEYOND PLAY LLC	INV 584515 GYM	7282698	
2021/10/001164	10/22/2021	API		80.38	VND 007666	IN 585427	BEYOND PLAY LLC	INV 585427 WOW	7282698	
2021/10/001164	10/22/2021	API		32.88	VND 019863	IN DD4141	CAPABILITIES LLC	INV DD4141 IES	7282700	
2021/10/001164	10/22/2021	API		60.00	VND 022064	IN 2235	DOSE HEALTH, LLC	INV 2235 DOSE	7282705	
2021/10/001164	10/22/2021	API		28.98	VND 004824	IN L37820	RMS OF OHIO INC	INV L37820 ADU	7282713	
2021/10/001164	10/22/2021	API		172.08	VND 004824	IN L37819	RMS OF OHIO INC	INV L37819 NON	7282713	
2021/10/001164	10/22/2021	API		161.00	VND 004824	IN L37818	RMS OF OHIO INC	INV L37818 ADU	7282713	
2021/10/001164	10/22/2021	API		45.96	VND 004974	IN 5592130-723382	SAMS CLUB	INV 5592130-72	7282715	
2021/10/001164	10/22/2021	API		379.99	VND 004974	IN 5562114-051201	SAMS CLUB	INV 5562114-05	7282715	
2021/10/001164	10/22/2021	API		32.57	VND 021917	IN 208128711717	SCHOOL SPECIALITY	INV 2081287117	7282716	
2021/10/001284	10/25/2021	API		68.20	VND 021221	IN 101421403	ALICIA GROVES	INV 101421403	7283085	
2021/10/001284	10/25/2021	API		203.80	VND 021221	IN 101821403	ALICIA GROVES	INV 101821403	7283085	
2021/10/001284	10/25/2021	API		120.00	VND 021436	IN 106.3	AMY FOLEY	INV 106.3 9/3	7283088	
2021/10/001284	10/25/2021	API		236.00	VND 021436	IN 109.2	AMY FOLEY	INV 109.2 9/1,	7283088	
2021/10/001284	10/25/2021	API		12.27	VND 000310	IN 102021403	ANGELA WENGER	INV 102021403	7283089	
2021/10/001284	10/25/2021	API		282.96	VND 021389	IN 10835	ARK THERAPEUTIC	INV 10835 ARK'	7283090	
2021/10/001284	10/25/2021	API		866.88	VND 019863	IN 2636668	CAPABILITIES LLC	INV 2636668 SE	7283093	
2021/10/001284	10/25/2021	API		741.85	VND 016195	IN 284609	CARRIE A KOURI	INV 284609 MOV	7283094	
2021/10/001284	10/25/2021	API		53.43	VND 020007	IN 101821403	CHRISTINA HOOD	INV 101821403	7283095	
2021/10/001284	10/25/2021	API		160.00	VND 021044	IN 101821403	DUSTIN PRITCHETT	INV 101821403	7283097	
2021/10/001284	10/25/2021	API		150.00	VND 021068	IN 100821403	EMILY YOUNG	INV 100821403	7283098	
2021/10/001284	10/25/2021	API		30.00	VND 001777	IN 11055	EQUESTRIAN THERAPY P	INV 1055 ANNUA	7283099	
2021/10/001284	10/25/2021	API		174.00	VND 001777	IN 11050	EQUESTRIAN THERAPY P	INV 11050 FALL	7283099	
2021/10/001284	10/25/2021	API		281.36	VND 017999	IN 532299	FUN AND FUNCTION, LL	INV 532299 WON	7283100	
2021/10/001284	10/25/2021	API		570.71	VND 008511	IN 10585	GOODWILL EASTER SEAL	INV 10585 DAY	7283101	
2021/10/001284	10/25/2021	API		19.76	VND 002291	IN 17543A	INNOVATIVE OPPORTUNI	INV 17543A CON	7283102	
2021/10/001284	10/25/2021	API		19.76	VND 002291	IN 17543B	INNOVATIVE OPPORTUNI	INV 17543B CON	7283102	
2021/10/001284	10/25/2021	API		49.40	VND 002291	IN 17543C	INNOVATIVE OPPORTUNI	INV 17543C CON	7283102	
2021/10/001284	10/25/2021	API		313.96	VND 002291	IN 17543D	INNOVATIVE OPPORTUNI	INV 17543D DAY	7283102	
2021/10/001284	10/25/2021	API		360.00	VND 021732	IN 40	THE CONNECTED EQ	INV 40 HORSEBA	7283107	
2021/10/001284	10/25/2021	API		64.00	VND 000614	IN 2657A	TRANSPORTATION	INV 2657A SEPT	7283110	
2021/10/001284	10/25/2021	API		484.00	VND 000614	IN 2657B	TRANSPORTATION	INV 2657B NMT	7283110	



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40040331 370303	ADMINISTRATIVE FEE 1.5%						
	150,000.00	183,000.00	172,230.61	44,162.34	10,769.39	0.00	100.0%
2021/10/001167	10/22/2021 API	44,162.34	VND 005803	IN ALLEN 1Q22 ADM	TREASURER, STATE OF INV ALLEN 1Q22		7282720
40040331 370400	STATE MATCH FUNDS						
	950,607.00	986,112.00	985,690.99	222,633.80	421.01	0.00	100.0%
2021/10/001167	10/22/2021 API	222,633.80	VND 005803	IN ALLENFY222QWAV	TREASURER, STATE OF INV ALLENFY222		7282721
TOTAL SERVICES	1,400,607.00	1,469,112.00	1,380,242.46	288,323.44	32,679.20	56,190.34	96.2%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,400,607.00	1,469,112.00	1,380,242.46	288,323.44	32,679.20	56,190.34	96.2%
TOTAL DD - ADULT SERVICES	1,400,607.00	1,469,112.00	1,380,242.46	288,323.44	32,679.20	56,190.34	96.2%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005	SALARY - EMPLOYEES						
	2,478,923.00	2,478,923.00	2,058,698.46	197,358.12	0.00	420,224.54	83.0%
2021/10/000335	10/13/2021 PRJ	98,543.93	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	98,814.19	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
70070117 171001	PERS						
	339,655.00	338,555.00	278,205.48	27,630.16	0.00	60,349.52	82.2%
2021/10/000335	10/13/2021 PRJ	13,796.15	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	13,834.01	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
70070117 171002	STRS						
	0.00	1,100.00	416.59	0.00	0.00	683.41	37.9%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 172001	MEDICARE						
	35,945.00	35,945.00	28,378.59	2,696.59	0.00	7,566.41	79.0%
2021/10/000335	10/13/2021 PRJ	1,347.34	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	1,349.25	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS						
	3,447.00	3,447.00	2,734.20	296.10	0.00	712.80	79.3%
2021/10/000093	10/01/2021 API	296.10	VND 005440 IN 10-01-21-701		T & C ASSOCIATES LLC	OCTOBER LIFE I	7281261
70070117 175004	DENTAL PREMIUMS						
	43,099.00	43,099.00	33,124.80	3,625.60	0.00	9,974.20	76.9%
2021/10/000176	10/01/2021 API	3,625.60	VND 005440 IN OCTOBER 21 701		T & C ASSOCIATES LLC	OCTOBER DENTAL	7281395
70070117 175012	MEDICAL PREMIUMS - HSA						
	590,653.00	588,153.00	434,654.83	49,628.30	0.00	153,498.17	73.9%
2021/10/000105	10/01/2021 API	44,506.16	VND 005440 IN 100121701HSA		T & C ASSOCIATES LLC	OCTOBER HEALTH	7281310
2021/10/000106	10/01/2021 API	5,122.14	VND 012290 IN 100121701HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7281309
70070117 176001	MEMBERSHIPS						
	1,100.00	1,100.00	365.00	145.00	735.00	0.00	100.0%
2021/10/000819	10/18/2021 API	145.00	VND 017049 IN 1158		SERTOMA, INC	INV 1158 3RD Q	7282335
TOTAL PERSONAL SERVICES							
	3,492,822.00	3,490,322.00	2,836,577.95	281,379.87	735.00	653,009.05	81.3%

21 MATERIALS & SUPPLIES

70070121 211000	OFFICE						
	8,000.00	8,000.00	4,404.67	138.76	3,595.33	0.00	100.0%
2021/10/000491	10/07/2021 API	30.00	VND 000334 IN 100521701A		ANNE DUNBAR	INV 100521701A	7281913
2021/10/000494	10/11/2021 API	24.99	VND 004151 IN 201992206001		OFFICE DEPOT	INV 2019922060	7281926
2021/10/000494	10/11/2021 API	36.94	VND 004151 IN 201991087001		OFFICE DEPOT	INV 2019910870	7281927
2021/10/000494	10/11/2021 API	25.44	VND 005913 IN 393768501016		USI INC	INV 3937685010	7281936
2021/10/000821	10/18/2021 API	21.39	VND 016376 IN 101321701A		ASHTYN KILL	INV 101321701A	7282319



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070121 211001	POSTAGE						
	2,000.00	2,000.00	1,995.40	320.40	4.60	0.00	100.0%
2021/10/000491	10/07/2021 API		320.40 VND 003238 IN 100421701A		LIMA POSTMASTER	INV 100421701A	7281920
70070121 219099	SUNDRY						
	29,000.00	29,000.00	20,886.46	2,473.49	8,113.54	0.00	100.0%
2021/10/000700	10/15/2021 API		1,688.67 VND 005948 IN 9889092011D		VERIZON WIRELESS	INV 9889092011	7282179
2021/10/001282	10/26/2021 API		784.82 VND 019323 IN 455289751C		U.S.BANK NATIONAL	INV 455289751	7283111
TOTAL MATERIALS & SUPPLIES							
	39,000.00	39,000.00	27,286.53	2,932.65	11,713.47	0.00	100.0%
31 SERVICES							
70070131 340599	SERVICES-SUNDRY						
	500.00	3,000.00	1,129.11	304.11	795.89	1,075.00	64.2%
2021/10/000821	10/18/2021 API		225.00 VND 020690 IN 10763		FINDLAY INTERPRETING	INV 10763 MEET	7282325
2021/10/001166	10/22/2021 API		79.11 VND 021994 IN 101521701A		SIEGLINDE POELZLER	INV 101521701A	7282717
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	3,182.60	424.60	1,817.40	0.00	100.0%
2021/10/000494	10/11/2021 API		256.00 VND 000236 IN 22378923		AMERICAN RED CROSS	INV 22378923 F	7281911
2021/10/000821	10/18/2021 API		19.80 VND 017146 IN RLAD7D9FA		CHASE CARD SERVICES	INV RLAD7D9FA	7282322
2021/10/000821	10/18/2021 API		19.80 VND 017146 IN RWMWQ22		CHASE CARD SERVICES	INV RWMWQ22	7282322
2021/10/001161	10/25/2021 API		129.00 VND 003192 IN 125507A		LIMA ALLEN COUNTY	INV 125507 #32	7282710
TOTAL SERVICES							
	6,250.00	8,750.00	4,433.96	728.71	3,241.04	1,075.00	87.7%
TOTAL SERVICE COORDINATION							
	3,538,072.00	3,538,072.00	2,868,298.44	285,041.23	15,689.51	654,084.05	81.5%

703 SUPPORTED LIVING

31 SERVICES



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070331 340120	20,000.00	SERVICE-STAFF SUPPORT 20,000.00	8,156.52	0.00	9,843.48	2,000.00	90.0%
70070331 340302	500.00	FAMILY SUPPORT 500.00	0.00	0.00	500.00	0.00	100.0%
70070331 340419	25,000.00	SERVICES - HOUSING 25,000.00	12,231.00	905.00	7,769.00	5,000.00	80.0%
2021/10/000492	10/07/2021	API	275.00	VND 018842 IN 100121703A	GREG KIDD	INV 100121703A	7281917
2021/10/000492	10/07/2021	API	630.00	VND 003319 IN 100121703B	LODDI INC	INV 100121703B	7281921
70070331 350590	260,000.00	SERVICES-OTHER 260,000.00	166,319.97	14,310.30	59,400.35	34,279.68	86.8%
2021/10/000701	10/15/2021	API	3,720.00	VND 005803 IN COX DB SEP 21	TREASURER, STATE OF	INV COX DB SEP	7282178
2021/10/000701	10/15/2021	API	10,590.30	VND 005803 IN SAWMILLER DB SEP 21	TREASURER, STATE OF	INV SAWMILLER	7282178
TOTAL SERVICES	305,500.00	305,500.00	186,707.49	15,215.30	77,512.83	41,279.68	86.5%
41 CAPITAL OUTLAY							
70070341 340300	390,000.00	PROVIDER SUPPORT 390,000.00	146,140.91	2,500.00	3,498.93	240,360.16	38.4%
2021/10/000492	10/07/2021	API	2,500.00	VND 014399 IN 092721703A	CURT E MATHEWSON	INV 092721703A	7281914
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	150,582.33	2,500.00	17,057.51	240,360.16	41.1%
TOTAL SUPPORTED LIVING	713,500.00	713,500.00	337,289.82	17,715.30	94,570.34	281,639.84	60.5%
TOTAL DD - SERVICE COORDINATION	4,251,572.00	4,251,572.00	3,205,588.26	302,756.53	110,259.85	935,723.89	78.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ALLEN COUNTY BOARD OF DD								
10,448,360.00	11,109,060.00	8,566,368.37	1,150,822.08	287,382.52	2,255,309.11	79.7%		
TOTAL EXPENSES								
10,448,360.00	11,109,060.00	8,566,368.37	1,150,822.08	287,382.52	2,255,309.11			



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
01900017 170005	SALARY - EMPLOYEES						
1,192,500.00	1,096,404.91		805,649.58	78,356.34	0.00	290,755.33	73.5%
2021/10/000335	10/13/2021 PRJ		39,167.30	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		39,189.04	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
01900017 170020	SALARY-BARGAINING UNIT						
1,820,000.00	1,770,000.00		1,374,995.84	123,709.04	0.00	395,004.16	77.7%
2021/10/000335	10/13/2021 PRJ		61,436.09	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		62,272.95	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
01900017 171001	PERS						
429,300.00	399,300.00		295,261.85	28,683.29	0.00	104,038.15	73.9%
2021/10/000335	10/13/2021 PRJ		14,281.54	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		14,401.75	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
01900017 172001	MEDICARE						
43,427.50	43,427.50		30,147.97	2,776.91	0.00	13,279.53	69.4%
2021/10/000335	10/13/2021 PRJ		1,382.22	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		1,394.69	REF 102721	WARRANT=102721	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%
01900017 175001	MEDICAL PREMIUMS						
490,000.00	440,000.00		327,311.96	34,306.14	0.00	112,688.04	74.4%
2021/10/000335	10/13/2021 PRJ		17,153.07	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		17,153.07	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>01900017 175003</u>	A/C LIFE INSURANCE PREMIUMS						
	1,500.00	1,500.00	816.00	84.00	0.00	684.00	54.4%
<u>2021/10/001069</u>	10/27/2021 PRJ		84.00 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,011,727.50	3,790,632.41	2,861,179.74	267,915.72	0.00	929,452.67	75.5%
21 MATERIALS & SUPPLIES							
<u>01900021 210001</u>	SUPPLIES - GENERAL						
	34,400.00	34,400.00	18,877.21	3,159.42	1,222.75	14,300.04	58.4%
<u>2021/10/000308</u>	10/06/2021 API		32.25 VND 003012 IN 6211286 SEP2021		KIWANIS INTERNATIONAL	ALLEN COUNTY C	7281613
<u>2021/10/000456</u>	10/08/2021 API		289.22 VND 021075 IN 16GD-WGFK-F4CC		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7281794
<u>2021/10/000456</u>	10/08/2021 API		110.00 VND 005558 IN 1248		THE EXCHANGE CLUB OF	ALLEN COUNTY C	7281814
<u>2021/10/000540</u>	10/12/2021 API		24.68 VND 017355 IN 1038-21		KARI JEAN WIREMAN	ALLEN COUNTY C	7282021
<u>2021/10/000764</u>	10/15/2021 API		175.00 VND 005590 IN 23079		THE ROTARY CLUB/LIMA	ALLEN COUNTY C	7282313
<u>2021/10/000764</u>	10/15/2021 API		200.48 VND 005315 IN 8063789104		STAPLES CONTRACT &	ALLEN COUNTY C	7282311
<u>2021/10/001016</u>	10/21/2021 API		14.99 VND 018975 IN 1136-21		JP MORGAN CHASE BANK	ALLEN COUNTY C	7282518
<u>2021/10/001018</u>	10/21/2021 API		878.90 VND 021075 IN 1GHN-D9M4-HXQW		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7282509
<u>2021/10/001018</u>	10/21/2021 API		337.85 VND 000649 IN 15152		BORNHORST PRINTING C	ALLEN COUNTY C	7282510
<u>2021/10/001275</u>	10/25/2021 API		172.00 VND 016180 IN 26035		BUSINESS TEK, INC.	ALLEN COUNTY C	7283065
<u>2021/10/001275</u>	10/25/2021 API		924.05 VND 000649 IN 62944		BORNHORST PRINTING C	ALLEN COUNTY C	7283064
<u>01900021 211010</u>	CREDIT CARD EXPENDITURE						
	9,000.00	9,000.00	5,439.02	834.13	3,000.00	560.98	93.8%
<u>2021/10/000456</u>	10/08/2021 API		834.13 VND 007137 IN 74855556		WRIGHT EXPRESS	ALLEN COUNTY C	7281819
<u>01900021 219099</u>	SUNDRY						
	17,116.00	17,116.00	4,458.97	477.06	8,541.03	4,116.00	76.0%
<u>2021/10/000308</u>	10/06/2021 API		65.00 VND 003988 IN 1003246		PEACOCK WATER	ALLEN COUNTY C	7281621
<u>2021/10/000456</u>	10/08/2021 API		34.17 VND 017355 IN 1027-21		KARI JEAN WIREMAN	ALLEN COUNTY C	7281803
<u>2021/10/001016</u>	10/21/2021 API		6.41 VND 018975 IN 1028-21		JP MORGAN CHASE BANK	ALLEN COUNTY C	7282518
<u>2021/10/001016</u>	10/21/2021 API		61.00 VND 018975 IN 1032-21		JP MORGAN CHASE BANK	ALLEN COUNTY C	7282518
<u>2021/10/001019</u>	10/21/2021 API		44.55 VND 018975 IN 1036-21		JP MORGAN CHASE BANK	ALLEN COUNTY C	7282518
<u>2021/10/001019</u>	10/21/2021 API		37.98 VND 018975 IN 1037-21		JP MORGAN CHASE BANK	ALLEN COUNTY C	7282518
<u>2021/10/001019</u>	10/21/2021 API		227.95 VND 018975 IN 1043-21		JP MORGAN CHASE BANK	ALLEN COUNTY C	7282518



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ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES		60,516.00	28,775.20	4,470.61	12,763.78	18,977.02	68.6%
31 SERVICES							
01900031 330601	REPAIRS-CONTRACTS	3,500.00	7,500.00	3,586.50	67.23	3,344.49	569.01 92.4%
2021/10/000764	10/15/2021 API		31.53 VND 005719 IN 81033			TOM AHL CHRYSLER PLY ALLEN COUNTY C	7282314
2021/10/000764	10/15/2021 API		35.70 VND 017204 IN 99003984			3B VENTURES LLC ALLEN COUNTY C	7282287
01900031 340003	SERVICES-CONTRACTS	356,200.00	438,430.00	318,594.55	9,742.61	29,500.06	90,335.39 79.4%
2021/10/000308	10/06/2021 API		800.00 VND 011071 IN 21279			BIOMETRIC INFORMATIO ALLEN COUNTY C	7281598
2021/10/000308	10/06/2021 API		45.00 VND 000753 IN 338358			BUCKEYE EXTERMINATIN ALLEN COUNTY C	7281599
2021/10/000308	10/06/2021 API		672.00 VND 007246 IN SEP2021			GREGORY ALLEN ALLEN COUNTY C	7281607
2021/10/000308	10/06/2021 API		59.95 VND 011011 IN 150435			HOMELAND TECHNOLOGY ALLEN COUNTY C	7281610
2021/10/000308	10/06/2021 API		1,456.00 VND 002638 IN SEP2021			JOHN ALLEN ALLEN COUNTY C	7281611
2021/10/000308	10/06/2021 API		230.00 VND 021887 IN 1668430-20210930			LEXISNEXIS RISK ALLEN COUNTY C	7281615
2021/10/000456	10/08/2021 API		33.00 VND 005292 IN 184011			MERCY HEALTH ALLEN COUNTY C	7281809
2021/10/000456	10/08/2021 API		115.89 VND 008292 IN 0013882			LANE'S WAREHOUSING ALLEN COUNTY C	7281805
2021/10/000456	10/08/2021 API		893.36 VND 003395 IN 454258328			LYON FINANCIAL SERVI ALLEN COUNTY C	7281807
2021/10/000764	10/15/2021 API		66.00 VND 005292 IN 161390			MERCY HEALTH ALLEN COUNTY C	7282308
2021/10/000764	10/15/2021 API		66.00 VND 005292 IN 141326			MERCY HEALTH ALLEN COUNTY C	7282308
2021/10/000764	10/15/2021 API		2,000.00 VND 016162 IN OCT2021			QUADIENT LEASING ALLEN COUNTY C	7282310
2021/10/000764	10/15/2021 API		46.40 VND 001031 IN 4094936069-409625492			CINTAS CORPORATION ALLEN COUNTY C	7282292
2021/10/001018	10/21/2021 API		40.00 VND 016302 IN 1259706			SPECTRIO, LLC ALLEN COUNTY C	7282529
2021/10/001018	10/21/2021 API		45.00 VND 000753 IN 343127			BUCKEYE EXTERMINATIN ALLEN COUNTY C	7282511
2021/10/001018	10/21/2021 API		708.75 VND 004180 IN 0299837-IN			OHIO BUREAU OF CRIMI ALLEN COUNTY C	7282523
2021/10/001275	10/25/2021 API		2,465.26 VND 001078 IN 213803R			COLEMAN PROFESSIONAL ALLEN COUNTY C	7283067
01900031 340201	SERVICES-ADOPTION	234,200.00	196,700.00	141,366.83	13,466.50	38,633.17	16,700.00 91.5%
2021/10/000181	10/04/2021 API		148.50 VND 017793 IN SEP2021			AMANDA NICOLE AMSTUT ALLEN COUNTY C	7281401
2021/10/000181	10/04/2021 API		648.50 VND 015659 IN SEP2021			KELLY A ANDERSON ALLEN COUNTY C	7281431
2021/10/000181	10/04/2021 API		148.50 VND 020352 IN SEP2021			STEPHANIE BATCHELDER ALLEN COUNTY C	7281451
2021/10/000181	10/04/2021 API		14.85 VND 017956 IN SEP2021AA			TAMARA A BOUGHAN ALLEN COUNTY C	7281456
2021/10/000181	10/04/2021 API		163.35 VND 013593 IN SEP2021AA			ALLISON K BOWMAN ALLEN COUNTY C	7281399
2021/10/000181	10/04/2021 API		29.70 VND 010358 IN SEP2021AA			SARAH BURDEN ALLEN COUNTY C	7281449
2021/10/000181	10/04/2021 API		59.40 VND 002725 IN SEP2021AA			JOSIE M CLARK ALLEN COUNTY C	7281426
2021/10/000181	10/04/2021 API		103.95 VND 005506 IN SEP2021AA			TERESA COTTER ALLEN COUNTY C	7281457
2021/10/000181	10/04/2021 API		44.55 VND 015574 IN SEP2021AA			AMANDA M CROUCH ALLEN COUNTY C	7281400
2021/10/000181	10/04/2021 API		89.10 VND 006617 IN SEP2021			STEPHANIE DUBUQUE ALLEN COUNTY C	7281452
2021/10/000181	10/04/2021 API		400.95 VND 011644 IN SEP2021AA			KIMBERLY S FAULKNER ALLEN COUNTY C	7281434



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ACCOUNTS FOR: 2019	CHILDREN SERVICES													
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED							
SERVICES-ADOPTION														
2021/10/000181	10/04/2021	API	267.30 VND	016592 IN SEP2021AA	CANDES FETTERS	ALLEN COUNTY C	7281412							
2021/10/000181	10/04/2021	API	358.78 VND	010368 IN SEP2021AA	PATRICIA J FORD	ALLEN COUNTY C	7281448							
2021/10/000181	10/04/2021	API	178.20 VND	012693 IN SEP2021AA	AMY R FRALEY	ALLEN COUNTY C	7281404							
2021/10/000181	10/04/2021	API	1,098.90 VND	016620 IN SEP2021AA	DANNY FRAZIER	ALLEN COUNTY C	7281415							
2021/10/000181	10/04/2021	API	222.75 VND	016711 IN SEP2021AA	ANGELA GEORGE	ALLEN COUNTY C	7281406							
2021/10/000181	10/04/2021	API	326.70 VND	017842 IN SEP2021AA	CHARLENE GIBBS	ALLEN COUNTY C	7281413							
2021/10/000181	10/04/2021	API	490.05 VND	020529 IN SEP2021AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7281419							
2021/10/000181	10/04/2021	API	74.25 VND	002618 IN SEP2021AA	JOANNE GRAY	ALLEN COUNTY C	7281425							
2021/10/000181	10/04/2021	API	14.85 VND	005435 IN SEP2021AA	SUZANNE M HARRIS	ALLEN COUNTY C	7281455							
2021/10/000181	10/04/2021	API	66.82 VND	019163 IN SEP2021AA	MARCUS HENRY	ALLEN COUNTY C	7281439							
2021/10/000181	10/04/2021	API	178.20 VND	010548 IN SEP2021AA	JACQUELYN HOWARD	ALLEN COUNTY C	7281421							
2021/10/000181	10/04/2021	API	430.65 VND	014465 IN SEP2021AA	HEIDI KLINE	ALLEN COUNTY C	7281420							
2021/10/000181	10/04/2021	API	623.70 VND	006489 IN SEP2021AA	DANIELLE L KOHLER	ALLEN COUNTY C	7281414							
2021/10/000181	10/04/2021	API	549.45 VND	016912 IN SEP2021AA	AMY LEHMAN	ALLEN COUNTY C	7281403							
2021/10/000181	10/04/2021	API	236.11 VND	013094 IN SEP2021AA	MICHAEL LEY	ALLEN COUNTY C	7281445							
2021/10/000181	10/04/2021	API	59.40 VND	006484 IN SEP2021AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7281438							
2021/10/000181	10/04/2021	API	74.25 VND	017175 IN SEP2021AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7281432							
2021/10/000181	10/04/2021	API	14.85 VND	008829 IN SEP2021AA	THERESA MARCUS	ALLEN COUNTY C	7281458							
2021/10/000181	10/04/2021	API	297.00 VND	005413 IN SEP2021AA	SUSAN E MELL	ALLEN COUNTY C	7281453							
2021/10/000181	10/04/2021	API	772.20 VND	013710 IN SEP2021AA	ASHLEY MERTZ	ALLEN COUNTY C	7281409							
2021/10/000181	10/04/2021	API	103.95 VND	003469 IN SEP2021AA	MARGIE I MILLER	ALLEN COUNTY C	7281441							
2021/10/000181	10/04/2021	API	79.70 VND	005008 IN SEP2021AA	SARAH R NORRIS	ALLEN COUNTY C	7281450							
2021/10/000181	10/04/2021	API	222.75 VND	013894 IN SEP2021AA	DIANNA PELTIER	ALLEN COUNTY C	7281417							
2021/10/000181	10/04/2021	API	148.50 VND	011098 IN SEP2021AA	BLYTHE D RANDALL	ALLEN COUNTY C	7281410							
2021/10/000181	10/04/2021	API	252.44 VND	012286 IN SEP2021AA	ANGELA REICHENBACH	ALLEN COUNTY C	7281408							
2021/10/000181	10/04/2021	API	44.55 VND	002855 IN SEP2021AA	KATHLEEN WELLS	ALLEN COUNTY C	7281428							
2021/10/000181	10/04/2021	API	304.42 VND	014833 IN SEP2021AA	MARGARET ROWE	ALLEN COUNTY C	7281440							
2021/10/000181	10/04/2021	API	236.11 VND	020679 IN SEP2021AA	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7281427							
2021/10/000181	10/04/2021	API	96.52 VND	006972 IN SEP2021	GWENDOLYN SACKINGER	ALLEN COUNTY C	7281418							
2021/10/000181	10/04/2021	API	222.75 VND	011009 IN SEP2021AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7281433							
2021/10/000181	10/04/2021	API	138.70 VND	003924 IN SEP2021AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7281447							
2021/10/000181	10/04/2021	API	673.31 VND	014108 IN SEP2021AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7281423							
2021/10/000181	10/04/2021	API	178.20 VND	020910 IN SEP2021AA	LISA SMITH	ALLEN COUNTY C	7281436							
2021/10/000181	10/04/2021	API	141.07 VND	012789 IN SEP2021AA	JESSE SPENCER	ALLEN COUNTY C	7281424							
2021/10/000181	10/04/2021	API	163.35 VND	014639 IN SEP2021AA	CAMIELE SPRADLIN	ALLEN COUNTY C	7281411							
2021/10/000181	10/04/2021	API	267.30 VND	005678 IN SEP2021AA	TIMOTHY F STEPHENS	ALLEN COUNTY C	7281459							
2021/10/000181	10/04/2021	API	267.30 VND	003695 IN SEP2021AA	MELISSA K STEPHENS	ALLEN COUNTY C	7281442							
2021/10/000181	10/04/2021	API	103.95 VND	020261 IN SEP2021AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7281443							
2021/10/000181	10/04/2021	API	232.55 VND	014606 IN SEP2021AA	SUSAN TATE	ALLEN COUNTY C	7281454							
2021/10/000181	10/04/2021	API	44.55 VND	003340 IN SEP2021AA	LORI T TESTER	ALLEN COUNTY C	7281437							
2021/10/000181	10/04/2021	API	460.35 VND	017237 IN SEP2021AA	AMY THORNBURG	ALLEN COUNTY C	7281405							
2021/10/000181	10/04/2021	API	111.37 VND	017365 IN SEP2021AA	KELLEY ULIS	ALLEN COUNTY C	7281430							
2021/10/000181	10/04/2021	API	148.50 VND	016291 IN SEP2021AA	DIANA L VARNO	ALLEN COUNTY C	7281416							
2021/10/000181	10/04/2021	API	29.70 VND	014738 IN SEP2021AA	MELISSA WEBER	ALLEN COUNTY C	7281444							
2021/10/000181	10/04/2021	API	252.45 VND	016455 IN SEP2021AA	AMANDA WEILER	ALLEN COUNTY C	7281402							
2021/10/000181	10/04/2021	API	44.55 VND	015854 IN SEP2021AA	KIMBERLY WERST	ALLEN COUNTY C	7281435							



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SERVICES-ADOPTION								
2021/10/000181	10/04/2021	API	14.85 VND 013400	IN SEP2021AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7281429	
2021/10/000181	10/04/2021	API	222.75 VND 011239	IN SEP2021AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7281422	
2021/10/000181	10/04/2021	API	44.55 VND 021844	IN SEP2021AA	MONTE R YOUNG	ALLEN COUNTY C	7281446	
2021/10/000181	10/04/2021	API	29.70 VND 013039	IN SEP2021AA	ANGELA M ZELTNER	ALLEN COUNTY C	7281407	
01900031 340240	33,000.00	SVCS-INDEPENDENT LIVING PROG	41,000.00	32,425.90	1,709.68	6,533.31	2,040.79	95.0%
2021/10/000540	10/12/2021	API	194.99 VND 015300	IN 0949-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023	
2021/10/000540	10/12/2021	API	48.00 VND 017365	IN 1044-21	KELLEY ULIS	ALLEN COUNTY C	7282022	
2021/10/000764	10/15/2021	API	1,450.00 VND 003192	IN GC116643	LIMA ALLEN COUNTY	ALLEN COUNTY C	7282305	
2021/10/001016	10/21/2021	API	16.69 VND 018975	IN 1031-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7282518	
01900031 360305	27,000.00	ADVERTISING & PRINTING	85,270.00	73,540.31	9,276.95	5,022.05	6,707.64	92.1%
2021/10/000456	10/08/2021	API	519.00 VND 020233	IN 2157	WOOF BOOM RADIO	ALLEN COUNTY C	7281818	
2021/10/000540	10/12/2021	API	500.00 VND 010819	IN 4917830537	I HEARTMEDIA	ALLEN COUNTY C	7282020	
2021/10/000764	10/15/2021	API	280.00 VND 013181	IN 264916-2	LIMA COMMUNICATIONS	ALLEN COUNTY C	7282306	
2021/10/001016	10/21/2021	API	35.45 VND 018975	IN 0996-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7282518	
2021/10/001018	10/21/2021	API	7,780.00 VND 013181	IN 264915-2	LIMA COMMUNICATIONS	ALLEN COUNTY C	7282521	
2021/10/001018	10/21/2021	API	162.50 VND 003210	IN LCC SPORTS 1120-21	LIMA CENTRAL CATHOLI	ALLEN COUNTY C	7282520	
01900031 360405	21,500.00	TRAVEL & EXPENSES	33,500.00	23,676.46	2,247.04	1,441.16	8,382.38	75.0%
2021/10/000308	10/06/2021	API	158.48 VND 006768	IN SEP2021	MELISSA S SHAFFER	ALLEN COUNTY C	7281617	
2021/10/000308	10/06/2021	API	84.00 VND 021954	IN AUG-SUP2021	TAYLOR PARK	ALLEN COUNTY C	7281630	
2021/10/000456	10/08/2021	API	75.00 VND 000115	IN 0083657	ALLEN COUNTY BAR	ALLEN COUNTY C	7281793	
2021/10/000456	10/08/2021	API	100.24 VND 022008	IN SEP2021	ALISON JAKSETIC	ALLEN COUNTY C	7281791	
2021/10/000456	10/08/2021	API	118.72 VND 006702	IN SEP2021	MEGAN COFFMAN	ALLEN COUNTY C	7281808	
2021/10/000456	10/08/2021	API	95.76 VND 020437	IN SEP2021	ELIZABETH M WEAVER	ALLEN COUNTY C	7281799	
2021/10/000456	10/08/2021	API	93.52 VND 021248	IN SEP2021	JENNIFER RENEE MILLE	ALLEN COUNTY C	7281802	
2021/10/000540	10/12/2021	API	100.24 VND 021726	IN SEP2021	SAMUEL HALL	ALLEN COUNTY C	7282027	
2021/10/000764	10/15/2021	API	213.36 VND 021651	IN SEP2021	LESLIANNA GUDORF	ALLEN COUNTY C	7282304	
2021/10/001018	10/21/2021	API	199.92 VND 006480	IN AUG2021	JAN WALTIRE	ALLEN COUNTY C	7282516	
2021/10/001018	10/21/2021	API	166.32 VND 006480	IN SEP2021	JAN WALTIRE	ALLEN COUNTY C	7282516	
2021/10/001275	10/25/2021	API	795.00 VND 004375	IN 6958	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	7283073	
2021/10/001275	10/25/2021	API	12.32 VND 015247	IN SEP2021	MONICA BOEHLER	ALLEN COUNTY C	7283072	
2021/10/001275	10/25/2021	API	34.16 VND 015247	IN AUG2021	MONICA BOEHLER	ALLEN COUNTY C	7283072	

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ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>01900031</u>		EMERGENCY ASSISTANCE								
<u>370405</u>	563,950.00	796,997.00	591,861.90	35,660.97	5,355.22	199,779.88	74.9%			
2021/10/000263	10/05/2021	API	20.00 VND 019602	IN 0924-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7281574			
2021/10/000263	10/05/2021	API	20.00 VND 019602	IN 0928-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7281574			
2021/10/000263	10/05/2021	API	20.00 VND 019602	IN 0939-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7281574			
2021/10/000263	10/05/2021	API	20.00 VND 019602	IN 0951-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7281574			
2021/10/000263	10/05/2021	API	20.00 VND 019602	IN 0968-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7281574			
2021/10/000263	10/05/2021	API	30.00 VND 019602	IN 0975-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7281574			
2021/10/000263	10/05/2021	API	20.00 VND 019602	IN 1005-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7281574			
2021/10/000263	10/05/2021	API	20.00 VND 019602	IN 1013-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7281574			
2021/10/000263	10/05/2021	API	20.00 VND 019602	IN 1014-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7281574			
2021/10/000456	10/08/2021	API	332.00 VND 000614	IN 2646	TRANSPORTATION	ALLEN COUNTY C	7281816			
2021/10/000456	10/08/2021	API	47.86 VND 007206	IN 1035-21	TIFFANIE K GEREN	ALLEN COUNTY C	7281815			
2021/10/000540	10/12/2021	API	195.00 VND 015300	IN 0943-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023			
2021/10/000540	10/12/2021	API	142.39 VND 015300	IN 0948-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023			
2021/10/000540	10/12/2021	API	94.63 VND 015300	IN 0950-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023			
2021/10/000540	10/12/2021	API	69.67 VND 015300	IN 0969-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023			
2021/10/000540	10/12/2021	API	64.99 VND 015300	IN 0970-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023			
2021/10/000540	10/12/2021	API	72.82 VND 015300	IN 0971-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023			
2021/10/000540	10/12/2021	API	84.38 VND 015300	IN 0976-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023			
2021/10/000540	10/12/2021	API	95.38 VND 015300	IN 0977-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023			
2021/10/000540	10/12/2021	API	197.30 VND 015300	IN 0980-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023			
2021/10/000540	10/12/2021	API	123.00 VND 015300	IN 1006-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023			
2021/10/000540	10/12/2021	API	123.04 VND 015300	IN 1007-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023			
2021/10/000540	10/12/2021	API	116.56 VND 015300	IN 1008-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023			
2021/10/000540	10/12/2021	API	91.21 VND 015300	IN 1016-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023			
2021/10/000540	10/12/2021	API	99.36 VND 015300	IN 1017-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023			
2021/10/000764	10/15/2021	API	18,876.60 VND 000130	IN 0997-21	ALLEN CO FAMILY & CH	ALLEN COUNTY C	7282289			
2021/10/000764	10/15/2021	API	8,400.00 VND 014702	IN 56235	FORENSIC FLUIDS	ALLEN COUNTY C	7282302			
2021/10/000764	10/15/2021	API	85.00 VND 014702	IN 56151	FORENSIC FLUIDS	ALLEN COUNTY C	7282302			
2021/10/000764	10/15/2021	API	2,485.02 VND 012643	IN 0979-21	TAMEKA WILLIAMS	ALLEN COUNTY C	7282312			
2021/10/000764	10/15/2021	API	118.79 VND 021075	IN 11278395369793820	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7282290			
2021/10/000764	10/15/2021	API	200.00 VND 015300	IN 0983-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282303			
2021/10/000764	10/15/2021	API	198.58 VND 015300	IN 0981-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282303			
2021/10/000764	10/15/2021	API	293.91 VND 015300	IN 0945-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282303			
2021/10/000764	10/15/2021	API	296.89 VND 015300	IN 0944-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282303			
2021/10/001018	10/21/2021	API	79.58 VND 021075	IN 10KD-747D-9GGG	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7282509			
2021/10/001018	10/21/2021	API	60.00 VND 021677	IN 210473	PEACE OF MIND	ALLEN COUNTY C	7282525			
2021/10/001020	10/21/2021	API	647.40 VND 006029	IN 1113-21	WAL MART COMMUNITY	ALLEN COUNTY C	7282536			
2021/10/001274	10/25/2021	API	99.57 VND 005016	IN 0908-21	RITE PRICE FOODS	ALLEN COUNTY C	7283076			
2021/10/001274	10/25/2021	API	100.00 VND 005016	IN 090721	RITE PRICE FOODS	ALLEN COUNTY C	7283076			
2021/10/001274	10/25/2021	API	75.00 VND 005016	IN 0925-21	RITE PRICE FOODS	ALLEN COUNTY C	7283076			
2021/10/001274	10/25/2021	API	100.00 VND 005016	IN 0936-21	RITE PRICE FOODS	ALLEN COUNTY C	7283076			
2021/10/001274	10/25/2021	API	40.00 VND 005016	IN 0937-21	RITE PRICE FOODS	ALLEN COUNTY C	7283076			
2021/10/001274	10/25/2021	API	97.19 VND 005016	IN 0942-21	RITE PRICE FOODS	ALLEN COUNTY C	7283076			
2021/10/001274	10/25/2021	API	100.00 VND 005016	IN 0967-21	RITE PRICE FOODS	ALLEN COUNTY C	7283076			
2021/10/001274	10/25/2021	API	59.00 VND 005016	IN 0972-21	RITE PRICE FOODS	ALLEN COUNTY C	7283076			
2021/10/001274	10/25/2021	API	49.75 VND 005016	IN 0998-21	RITE PRICE FOODS	ALLEN COUNTY C	7283076			



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EMERGENCY ASSISTANCE							
2021/10/001274	10/25/2021	API	49.18 VND 005016 IN 0999-21		RITE PRICE FOODS	ALLEN COUNTY C	7283076
2021/10/001274	10/25/2021	API	100.00 VND 005016 IN 1011-21		RITE PRICE FOODS	ALLEN COUNTY C	7283076
2021/10/001274	10/25/2021	API	100.00 VND 005016 IN 1012-21		RITE PRICE FOODS	ALLEN COUNTY C	7283076
2021/10/001274	10/25/2021	API	100.00 VND 005016 IN 1021-21		RITE PRICE FOODS	ALLEN COUNTY C	7283076
2021/10/001275	10/25/2021	API	709.92 VND 012643 IN 1141-21		TAMEKA WILLIAMS	ALLEN COUNTY C	7283078
01900031 370515		FACILITIES					
	115,050.00	116,550.00	95,604.92	8,087.42	10,405.52	10,539.56	91.0%
2021/10/000308	10/06/2021	API	337.76 VND 005669 IN 701765603091321		SPECTRUM BUSINESS	ALLEN COUNTY C	7281627
2021/10/000764	10/15/2021	API	115.72 VND 001585 IN OCT2021		DOMINION ENERGY	ALLEN COUNTY C	7282300
2021/10/000764	10/15/2021	API	2,621.98 VND 005948 IN 9889974637		VERIZON WIRELESS	ALLEN COUNTY C	7282316
2021/10/001018	10/21/2021	API	1,163.46 VND 005948 IN 9890366135		VERIZON WIRELESS	ALLEN COUNTY C	7282535
2021/10/001018	10/21/2021	API	337.76 VND 005669 IN 701765603101321		SPECTRUM BUSINESS	ALLEN COUNTY C	7282530
2021/10/001018	10/21/2021	API	348.73 VND 005669 IN 723313401100721		SPECTRUM BUSINESS	ALLEN COUNTY C	7282531
2021/10/001018	10/21/2021	API	283.50 VND 004180 IN 0299837		OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7282523
2021/10/001018	10/21/2021	API	2,914.64 VND 000217 IN OCT2021		OHIO POWER COMPANY	ALLEN COUNTY C	7282524
2021/10/001275	10/25/2021	API	247.37 VND 001046 IN OCT2021		CITY OF LIMA UTILITI	ALLEN COUNTY C	7283066
2021/10/001379	10/29/2021	GEN	-283.50 REF		POSTED TO WRONG ACCT		
01900031 370750		PLACEMENT					
	1,900,000.00	1,690,000.00	1,257,888.07	148,999.55	432,111.93	0.00	100.0%
2021/10/000525	10/12/2021	API	2,400.00 VND 020504 IN OCT2021		ASHLEY DAY	ALLEN COUNTY C	7281940
2021/10/000525	10/12/2021	API	1,530.00 VND 012410 IN OCT2021		ASHLEY METZGER	ALLEN COUNTY C	7281941
2021/10/000525	10/12/2021	API	841.00 VND 014561 IN OCT2021		BEVERLY MCDANIEL	ALLEN COUNTY C	7281942
2021/10/000525	10/12/2021	API	3,240.00 VND 015898 IN OCT2021		CARRIE M SHOUP	ALLEN COUNTY C	7281943
2021/10/000525	10/12/2021	API	854.10 VND 020649 IN OCT2021		MELINDA ANN COONE	ALLEN COUNTY C	7281954
2021/10/000525	10/12/2021	API	2,400.00 VND 021046 IN OCT2021		CRYSTAL J SMITH	ALLEN COUNTY C	7281944
2021/10/000525	10/12/2021	API	3,702.00 VND 016620 IN OCT2021		DANNY FRAZIER	ALLEN COUNTY C	7281945
2021/10/000525	10/12/2021	API	1,278.00 VND 006293 IN OCT2021		HEATHER BAUMUNK	ALLEN COUNTY C	7281947
2021/10/000525	10/12/2021	API	918.00 VND 019962 IN OCT2021		JULIA LEONARD	ALLEN COUNTY C	7281949
2021/10/000525	10/12/2021	API	2,835.00 VND 017365 IN OCT2021		KELLEY ULIS	ALLEN COUNTY C	7281950
2021/10/000525	10/12/2021	API	3,720.00 VND 017175 IN OCT2021		KERI ANN LUERSMAN	ALLEN COUNTY C	7281951
2021/10/000525	10/12/2021	API	3,510.00 VND 021451 IN OCT2021		LACEY BAKER	ALLEN COUNTY C	7281952
2021/10/000525	10/12/2021	API	870.00 VND 014833 IN OCT2021		MARGARET ROWE	ALLEN COUNTY C	7281953
2021/10/000525	10/12/2021	API	2,640.00 VND 020261 IN OCT2021		MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7281957
2021/10/000525	10/12/2021	API	660.00 VND 003695 IN OCT2021		MELISSA K STEPHENS	ALLEN COUNTY C	7281955
2021/10/000525	10/12/2021	API	2,038.00 VND 021687 IN OCT2021		MELISSA M CREPS	ALLEN COUNTY C	7281956
2021/10/000525	10/12/2021	API	484.00 VND 022099 IN OCT2021		NICOLE MOYER	ALLEN COUNTY C	7281960
2021/10/000525	10/12/2021	API	1,980.00 VND 020009 IN OCT2021		RACHEL J KASER	ALLEN COUNTY C	7281961
2021/10/000525	10/12/2021	API	616.00 VND 022076 IN OCT2021		HOLLY BOERSMA	ALLEN COUNTY C	7281948
2021/10/000525	10/12/2021	API	572.00 VND 020735 IN OCT2021		RIHANA JO BARLAGE	ALLEN COUNTY C	7281962
2021/10/000525	10/12/2021	API	44.00 VND 021929 IN OCT2021		EMMYLOU SAUDER	ALLEN COUNTY C	7281946
2021/10/000525	10/12/2021	API	2,640.00 VND 020480 IN OCT2021		AMBER C HUBER	ALLEN COUNTY C	7281939
2021/10/000525	10/12/2021	API	660.00 VND 020352 IN OCT2021		STEPHANIE BATCHELDER	ALLEN COUNTY C	7281963

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PLACEMENT							
2021/10/000525	10/12/2021	API	87.00 VND 006617	IN OCT2021	STEPHANIE DUBUQUE	ALLEN COUNTY C	7281964
2021/10/000525	10/12/2021	API	119.00 VND 017956	IN OCT2021	TAMARA A BOUGHAN	ALLEN COUNTY C	7281965
2021/10/000525	10/12/2021	API	870.00 VND 021691	IN OCT2021	MICHELLE L WASMUND	ALLEN COUNTY C	7281958
2021/10/000525	10/12/2021	API	1,320.00 VND 021814	IN OCT2021	NICHOLAS STEPHEN	ALLEN COUNTY C	7281959
2021/10/001017	10/21/2021	API	2,611.14 VND 008364	IN 8384	CORNELL ABRAXAS	ALLEN COUNTY C	7282512
2021/10/001017	10/21/2021	API	8,874.00 VND 020815	IN ACT 9-30-21	A LOVING HEART	ALLEN COUNTY C	7282505
2021/10/001017	10/21/2021	API	12,300.00 VND 020815	IN AF 9-31-21	A LOVING HEART	ALLEN COUNTY C	7282505
2021/10/001017	10/21/2021	API	10,500.00 VND 021115	IN 022	A PLACE OF HOPE	ALLEN COUNTY C	7282506
2021/10/001017	10/21/2021	API	3,759.90 VND 000054	IN 49288	ADRIEL SCHOOL INC	ALLEN COUNTY C	7282507
2021/10/001017	10/21/2021	API	27,450.00 VND 020066	IN AFY10012021	ALL FOR YOU 126 INC	ALLEN COUNTY C	7282508
2021/10/001017	10/21/2021	API	7,866.25 VND 021160	IN 182	GATEWAY TO SUCCESS	ALLEN COUNTY C	7282515
2021/10/001017	10/21/2021	API	12,180.00 VND 003179	IN 0000013749	LHS FAMILY & YOUTH S	ALLEN COUNTY C	7282519
2021/10/001017	10/21/2021	API	5,866.80 VND 011603	IN SEP2021	NATIONAL YOUTH ADVOC	ALLEN COUNTY C	7282522
2021/10/001017	10/21/2021	API	9,000.00 VND 015801	IN SEP2021	RICHMEIER THERAPEUTI	ALLEN COUNTY C	7282526
2021/10/001017	10/21/2021	API	5,161.80 VND 005262	IN SEP2021	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7282528
2021/10/001017	10/21/2021	API	601.56 VND 005596	IN 10407	THE TWELVE OF OHIO	ALLEN COUNTY C	7282532
01900031 370751	31,000.00	PLACEMENT RELATED	31,568.10	4,169.61	3,206.09	1,678.81	95.4%
2021/10/000235	10/05/2021	API	30.00 VND 020353	IN SEP2021FPT	ANDREW BATCHELDER	ALLEN COUNTY C	7281487
2021/10/000235	10/05/2021	API	140.00 VND 006616	IN SEP2021FPT	ANDREW DUBUQUE	ALLEN COUNTY C	7281488
2021/10/000235	10/05/2021	API	30.00 VND 012410	IN SEP2021FPT	ASHLEY METZGER	ALLEN COUNTY C	7281489
2021/10/000235	10/05/2021	API	220.00 VND 014561	IN SEP2021FPT	BEVERLY MCDANIEL	ALLEN COUNTY C	7281490
2021/10/000235	10/05/2021	API	30.00 VND 006430	IN SEP2021FPT	CHANDA WILLIAMS	ALLEN COUNTY C	7281491
2021/10/000235	10/05/2021	API	30.00 VND 019361	IN SEP2021FPT	COREL L BAUMUNK	ALLEN COUNTY C	7281492
2021/10/000235	10/05/2021	API	150.00 VND 014560	IN SEP2021FPT	DAVID A MCDANIEL	ALLEN COUNTY C	7281493
2021/10/000235	10/05/2021	API	30.00 VND 006293	IN SEP2021FPT	HEATHER BAUMUNK	ALLEN COUNTY C	7281494
2021/10/000235	10/05/2021	API	360.00 VND 022076	IN SEP2021FPT	HOLLY BOERSMA	ALLEN COUNTY C	7281495
2021/10/000235	10/05/2021	API	30.00 VND 021688	IN SEP2021FPT	JONATHAN CREPS	ALLEN COUNTY C	7281496
2021/10/000235	10/05/2021	API	30.00 VND 021451	IN SEP2021FPT	LACEY BAKER	ALLEN COUNTY C	7281497
2021/10/000235	10/05/2021	API	30.00 VND 021687	IN SEP2021FPT	MELISSA M CREPS	ALLEN COUNTY C	7281498
2021/10/000235	10/05/2021	API	30.00 VND 019971	IN SEP2021FPT	MICAELA D DEMING	ALLEN COUNTY C	7281499
2021/10/000235	10/05/2021	API	30.00 VND 021450	IN SEP2021FPT	NATHANIEL BAKER	ALLEN COUNTY C	7281500
2021/10/000235	10/05/2021	API	210.00 VND 019800	IN SEP2021FPT	OSCAR WILLIAMS	ALLEN COUNTY C	7281501
2021/10/000235	10/05/2021	API	360.00 VND 022077	IN SEP2021FPT	RANDAL BOERSMA	ALLEN COUNTY C	7281502
2021/10/000235	10/05/2021	API	30.00 VND 020352	IN SEP2021FPT	STEPHANIE BATCHELDER	ALLEN COUNTY C	7281503
2021/10/000235	10/05/2021	API	40.00 VND 006617	IN SEP2021FPT	STEPHANIE DUBUQUE	ALLEN COUNTY C	7281504
2021/10/000540	10/12/2021	API	144.77 VND 015300	IN 0973-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023
2021/10/000540	10/12/2021	API	137.43 VND 015300	IN 0974-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7282023
2021/10/000764	10/15/2021	API	41.87 VND 017765	IN 1042-21	ALEXANDRA BUTCHER	ALLEN COUNTY C	7282288
2021/10/000765	10/18/2021	API	360.00 VND 022100	IN PSFPT2021	CHARLES MOYER	ALLEN COUNTY C	7282291
2021/10/000765	10/18/2021	API	360.00 VND 022099	IN PSFPT2021	NICOLE MOYER	ALLEN COUNTY C	7282309
2021/10/001016	10/21/2021	API	96.85 VND 018975	IN 0984-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7282518
2021/10/001018	10/21/2021	API	202.50 VND 021046	IN LHSEP2021	CRYSTAL J SMITH	ALLEN COUNTY C	7282513
2021/10/001018	10/21/2021	API	202.50 VND 021046	IN APSEP2021	CRYSTAL J SMITH	ALLEN COUNTY C	7282513



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ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
PLACEMENT RELATED							
2021/10/001018	10/21/2021	API	202.50	VND 021046 IN JPSEP2021	CRYSTAL J SMITH	ALLEN COUNTY C	7282513
2021/10/001020	10/21/2021	API	159.92	VND 006029 IN 0994-21	WAL MART COMMUNITY	ALLEN COUNTY C	7282536
2021/10/001020	10/21/2021	API	167.77	VND 006029 IN 0995-21	WAL MART COMMUNITY	ALLEN COUNTY C	7282536
2021/10/001379	10/29/2021	GEN	283.50	REF	POSTED TO WRONG ACCT		
TOTAL SERVICES							
	3,285,400.00	3,442,400.00	2,570,113.54	233,427.56	535,553.00	336,733.46	90.2%
41 CAPITAL OUTLAY							
01900041 410400	33,000.00	EQUIPMENT 56,000.00	18,326.90	0.00	8,308.35	29,364.75	47.6%
TOTAL CAPITAL OUTLAY							
	33,000.00	56,000.00	18,326.90	0.00	8,308.35	29,364.75	47.6%
59 MISCELLANEOUS							
01908959 360197	0.00	DEDUCTIONS (SETTLEMENTS) 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	5,519,490.47	505,813.89	556,625.13	1,314,527.90	82.2%
TOTAL CHILDREN SERVICES							
	7,390,643.50	7,390,643.50	5,519,490.47	505,813.89	556,625.13	1,314,527.90	82.2%
TOTAL CHILDREN SERVICES							
	7,390,643.50	7,390,643.50	5,519,490.47	505,813.89	556,625.13	1,314,527.90	82.2%
TOTAL EXPENSES							
	7,390,643.50	7,390,643.50	5,519,490.47	505,813.89	556,625.13	1,314,527.90	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20211131 360146		CERT RECORDING FEES					
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
20211131 360147		CERT RELEASE FEE					
4,000.00		4,000.00	2,000.00	1,000.00	2,000.00	0.00	100.0%
2021/10/000380	10/07/2021	API	1,000.00	VND 000137 IN 10072021	ALLEN CO RECORDER	ESCROW-ALLEN C	7281713
TOTAL SERVICES							
5,000.00		5,000.00	2,000.00	1,000.00	2,000.00	1,000.00	80.0%
TOTAL UNDEFINED							
5,000.00		5,000.00	2,000.00	1,000.00	2,000.00	1,000.00	80.0%
TOTAL UNDEFINED							
5,000.00		5,000.00	2,000.00	1,000.00	2,000.00	1,000.00	80.0%
TOTAL TAX CERTIFICATE ADMIN							
5,000.00		5,000.00	2,000.00	1,000.00	2,000.00	1,000.00	80.0%
TOTAL EXPENSES							
5,000.00		5,000.00	2,000.00	1,000.00	2,000.00	1,000.00	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005	SALARY - EMPLOYEES						
17,498.59	17,498.59		14,384.70	1,307.70	0.00	3,113.89	82.2%
2021/10/000335	10/13/2021 PRJ		653.85 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		653.85 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20251117 171001	PERS						
2,450.00	2,450.00		2,013.88	183.08	0.00	436.12	82.2%
2021/10/000335	10/13/2021 PRJ		91.54 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		91.54 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE						
300.00	300.00		208.56	18.96	0.00	91.44	69.5%
2021/10/000335	10/13/2021 PRJ		9.48 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		9.48 REF 102721		WARRANT=102721	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		16,733.66	1,509.74	0.00	3,681.34	82.0%
21 MATERIALS & SUPPLIES							
20251121 210001	SUPPLIES - GENERAL						
400.00	400.00		0.00	0.00	0.00	400.00	.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

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ACCOUNTS FOR: 2025 ORIGINAL	LAW APPROP	LIBRARY REVISED	RESOURCE 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		1,063.60	105.96	436.40	0.00	100.0%
2021/10/000454	10/08/2021	API		105.96 VND	000716 IN	INV #12536454	TSC	INV #12536454	7281786
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		131,664.37	9,477.39	38,335.63	0.00	100.0%
2021/10/000454	10/08/2021	API		2,078.24 VND	003623 IN	ACCT 1100068363 PD	MATTHEW BENDER & CO	BILL TO ACCT #	7281773
2021/10/000898	10/20/2021	API		1,819.75 VND	006094 IN	INV #845101683	THOMPSON REUTERS	INV #845101683	7282487
2021/10/000898	10/20/2021	API		5,579.40 VND	006094 IN	INV #845198528	THOMPSON REUTERS	INV #845198528	7282487
TOTAL SERVICES									
	173,900.00		173,900.00		132,727.97	9,583.35	38,772.03	2,400.00	98.6%
41 CAPITAL OUTLAY									
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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		149,461.63	11,093.09	38,772.03	6,781.34	96.5%
TOTAL UNDEFINED									
	195,015.00		195,015.00		149,461.63	11,093.09	38,772.03	6,781.34	96.5%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL LAW LIBRARY RESOURCE	FUND						
195,015.00	195,015.00		149,461.63	11,093.09	38,772.03	6,781.34	96.5%
TOTAL EXPENSES							
195,015.00	195,015.00		149,461.63	11,093.09	38,772.03	6,781.34	



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



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20501517 170005		SALARY - EMPLOYEES							
	5,330.00		5,330.00	4,148.35	410.00	0.00	1,181.65	77.8%	
2021/10/000335	10/13/2021	PRJ		205.00	REF 101321	WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		205.00	REF 102721	WARRANT=102721	RUN=1	BIWEEKLY	
20501517 171001		PERS							
	747.00		747.00	523.37	57.40	0.00	223.63	70.1%	
2021/10/000335	10/13/2021	PRJ		28.70	REF 101321	WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		28.70	REF 102721	WARRANT=102721	RUN=1	BIWEEKLY	
20501517 172001		MEDICARE							
	79.00		79.00	54.17	5.94	0.00	24.83	68.6%	
2021/10/000335	10/13/2021	PRJ		2.97	REF 101321	WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		2.97	REF 102721	WARRANT=102721	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	4,764.43	473.34	0.00	1,441.57	76.8%	
21 MATERIALS & SUPPLIES									
20501521 219099		SUNDRY							
	12,620.00		12,620.00	4,010.13	1,004.66	2,989.87	5,620.00	55.5%	
2021/10/000467	10/07/2021	API		1,004.66	VND 001779 IN 178807	EQUIPARTS CORP	178807-B-WELLN	7281800	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
12,620.00		12,620.00		4,010.13	1,004.66	2,989.87	5,620.00	55.5%
TOTAL UNDEFINED								
18,826.00		18,826.00		8,774.56	1,478.00	2,989.87	7,061.57	62.5%
TOTAL UNDEFINED								
18,826.00		18,826.00		8,774.56	1,478.00	2,989.87	7,061.57	62.5%
TOTAL CEBCO WELLNESS GRANT								
18,826.00		18,826.00		8,774.56	1,478.00	2,989.87	7,061.57	62.5%
TOTAL EXPENSES								
18,826.00		18,826.00		8,774.56	1,478.00	2,989.87	7,061.57	



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>20661631 340599</u>	SERVICES-SUNDRY						
1,000,000.00		1,016,042.79	755,513.24	53,782.27	50,251.62	210,277.93	79.3%
2021/10/000128	10/01/2021 API	1,164.22	VND 019665 IN 005308WIOA		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7281319
2021/10/000128	10/01/2021 API	2,933.31	VND 019665 IN 005308CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7281319
2021/10/000129	10/01/2021 API	337.13	VND 000148 IN 10/21 CCW		ALLEN COUNTY	OCTOBER 2021 I	7281315
2021/10/000129	10/01/2021 API	383.12	VND 000148 IN 10/21 WIOA		ALLEN COUNTY	OCTOBER 2021 I	7281315
2021/10/000129	10/01/2021 API	189.00	VND 021766 IN IWT OSHA 9/3/21		DEGEN EXCAVATING	IWT OSHA 30 HO	7281324
2021/10/000129	10/01/2021 API	84.00	VND 021532 IN 9/21 PL		PRESHUS LOWE	LOWE 9/21 TRAV	7281332
2021/10/000362	10/07/2021 API	88.00	VND 021986 IN 9/21 BE		BRADEN EVANS	EVANS 9/21 TRA	7281638
2021/10/000362	10/07/2021 API	72.00	VND 021846 IN 9/21 HW		HANNAH WEEKLY	WEEKLY 9/21 TR	7281645
2021/10/000362	10/07/2021 API	1,911.00	VND 004252 IN C21000613		OHIO STATE UNIV AT L	STOCKSDALE FAL	7281650
2021/10/000362	10/07/2021 API	2,998.76	VND 004252 IN C20000813		OHIO STATE UNIV AT L	SNYDER FALL TU	7281650
2021/10/000362	10/07/2021 API	52.00	VND 021944 IN 9/21 RC		REX COFFMAN JR	COFFMAN 9/21 T	7281653
2021/10/000362	10/07/2021 API	1,000.00	VND 013625 IN C21000440		SPALLINGER MILLWRIGH	DEAR 8/21 OJT	7281657
2021/10/000362	10/07/2021 API	64.00	VND 022029 IN 9/21 TP		TAYLOR PEMBERTON	PEMBERTON 9/21	7281658
2021/10/000362	10/07/2021 API	816.78	VND 021892 IN C21000435		TRUCK COUNTRY	COFFMAN 8/21 O	7281662
2021/10/000364	10/07/2021 API	693.44	VND 021426 IN S21000311		BRANDON PRENGER	PRENGER RENTAL	7281639
2021/10/000364	10/07/2021 API	84.00	VND 020321 IN 9/21 DR		DYEISHA ROBINSON	ROBINSON 9/21	7281642
2021/10/000364	10/07/2021 API	3,403.86	VND 012539 IN IWT SHRM CONF 9/21		GENERAL AUDIT CORP	IWT SHRM TRNG	7281643
2021/10/000364	10/07/2021 API	2,070.00	VND 020343 IN IWT HVAC 7/26/21		HARTSOCK REALTY, LLC	IWT HVAC CERT	7281646
2021/10/000364	10/07/2021 API	68.00	VND 022083 IN 9/21 JD		JENNIFER DITTO	DITTO 9/21 TRA	7281647
2021/10/000596	10/13/2021 API	24.00	VND 022046 IN 8/21 CC		CAROLINE COX	COX 8/21 TRAVE	7282103
2021/10/000596	10/13/2021 API	68.00	VND 022046 IN 9/21 CC		CAROLINE COX	COX 9/21 TRAVE	7282103
2021/10/000596	10/13/2021 API	84.00	VND 022068 IN 9/21 ES		ELIZABETH SHELTON	SHELTON 9/21 T	7282106
2021/10/000596	10/13/2021 API	24.00	VND 022054 IN 8/21 HG		HANNAH GOODWIN	GOODWIN 8/21 T	7282107
2021/10/000596	10/13/2021 API	72.00	VND 022054 IN 9/21 HG		HANNAH GOODWIN	GOODWIN 9/21 T	7282107
2021/10/000597	10/13/2021 API	775.00	VND 000365 IN #50834		APOLLO CAREER CENTER	AMERICO TUITIO	7282100
2021/10/000597	10/13/2021 API	64.00	VND 022044 IN 9/21 AJS		AUSTIN SELVAGGIO	SELVAGGIO 9/21	7282101
2021/10/000597	10/13/2021 API	80.00	VND 022053 IN 9/21 KF		KANDISS FISHER	FISHER 9/21 TR	7282109
2021/10/000597	10/13/2021 API	72.00	VND 022052 IN 9/21 KT		KENDALL TALLMAN	TALLMAN 9/21 T	7282110
2021/10/000597	10/13/2021 API	1,850.00	VND 006309 IN 112940993		LAMAR TEXAS LIMITED	OMJ FALL 2021	7282112
2021/10/000597	10/13/2021 API	72.00	VND 021909 IN 9/21 NM		NATALIE MAKSYMIAK	MAKSYMIAK 9/21	7282114
2021/10/000597	10/13/2021 API	200.00	VND 021969 IN S21000321		STACI DURAN	DURAN NCLEX FE	7282119
2021/10/000597	10/13/2021 API	3,583.15	VND 007930 IN IWT CFT 7/21		TUTTLE CONSTRUCTION	IWT CONCRETE T	7282125
2021/10/000755	10/15/2021 API	64.00	VND 021820 IN 9/21 AS		ABIGAIL STOCKSDALE	STOCKSDALE 9/2	7282259
2021/10/000755	10/15/2021 API	68.00	VND 022111 IN #50914		JADA ROWLAND	ROWLAND 9/21 T	7282270
2021/10/000755	10/15/2021 API	40.00	VND 021524 IN 9/21 SS		SOFIA SNYDER	SNYDER 9/21 TR	7282279
2021/10/000756	10/15/2021 API	1,774.97	VND 019665 IN 005421WIOA		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7282261



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
SERVICES-SUNDRY								
2021/10/000756	10/15/2021 API	2,686.72	VND 019665 IN 005421CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7282261	
2021/10/000834	10/18/2021 API	84.00	VND 022001 IN 9/21 AM		ALEXANDREA MARCUS	MARCUS 9/21 TR	7282362	
2021/10/000834	10/18/2021 API	375.00	VND 006309 IN 112973952		LAMAR TEXAS LIMITED	OMJ OUTREACH 1	7282371	
2021/10/000834	10/18/2021 API	1,500.00	VND 006309 IN 112960897		LAMAR TEXAS LIMITED	OMJ OUTREACH 1	7282371	
2021/10/000894	10/19/2021 API	216.00	VND 019602 IN 10/21 SSJ CCW		SSJ PETROLEUM LLC	SEPTEMBER 2021	7282465	
2021/10/001106	10/22/2021 API	514.00	VND 000365 IN #50967		APOLLO CAREER CENTER	SMITH TUITION	7282634	
2021/10/001106	10/22/2021 API	1,896.00	VND 000365 IN #50966		APOLLO CAREER CENTER	WARD TUITION	7282634	
2021/10/001106	10/22/2021 API	24.00	VND 021916 IN 9/21 DR		DUSTIN ROSSELIT	ROSSELIT 9/21	7282637	
2021/10/001106	10/22/2021 API	275.00	VND 000215 IN 30841BRN		LYONS INDUSTRIES	OCTOBER 2021 B	7282643	
2021/10/001106	10/22/2021 API	1,423.85	VND 006449 IN 12909		PROMOHITS! LTD	OMJ TENT FOR B	7282647	
2021/10/001285	10/26/2021 API	14,500.00	VND 020075 IN BRN102021		THOMAS GIESKEN	RES#795-21 BRN	7283109	
2021/10/001286	10/25/2021 API	2,959.96	VND 021075 IN 1T6C-CWKV-MTFT-BRN		AMAZON CAPITAL SERVI	LAPTOPS	7283087	
TOTAL SERVICES		1,000,000.00	1,016,042.79	755,513.24	53,782.27	50,251.62	210,277.93	79.3%
93 TRANSFER OUT								
20661693 930001	TRANSFER OUT	450,000.00	450,000.00	315,367.43	0.00	0.00	134,632.57	70.1%
TOTAL TRANSFER OUT		450,000.00	450,000.00	315,367.43	0.00	0.00	134,632.57	70.1%
TOTAL UNDEFINED		1,450,000.00	1,466,042.79	1,070,880.67	53,782.27	50,251.62	344,910.50	76.5%
TOTAL UNDEFINED		1,450,000.00	1,466,042.79	1,070,880.67	53,782.27	50,251.62	344,910.50	76.5%
TOTAL WIA		1,450,000.00	1,466,042.79	1,070,880.67	53,782.27	50,251.62	344,910.50	76.5%
TOTAL EXPENSES		1,450,000.00	1,466,042.79	1,070,880.67	53,782.27	50,251.62	344,910.50	



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20911317 170005			SALARY - EMPLOYEES							
	88,831.20		88,831.20		77,833.15		6,840.80	0.00	10,998.05	87.6%
2021/10/000335	10/13/2021	PRJ		3,420.40	REF 101321			WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		3,420.40	REF 102721			WARRANT=102721	RUN=1 BIWEEKLY	
20911317 171001			PERS							
	12,436.24		12,436.24		10,523.22		957.72	0.00	1,913.02	84.6%
2021/10/000335	10/13/2021	PRJ		478.86	REF 101321			WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		478.86	REF 102721			WARRANT=102721	RUN=1 BIWEEKLY	
20911317 172001			MEDICARE							
	1,270.49		1,270.49		1,051.90		91.20	0.00	218.59	82.8%
2021/10/000335	10/13/2021	PRJ		45.60	REF 101321			WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		45.60	REF 102721			WARRANT=102721	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		15,835.84		1,662.20	0.00	4,186.79	79.1%
2021/10/000335	10/13/2021	PRJ		831.10	REF 101321			WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		831.10	REF 102721			WARRANT=102721	RUN=1 BIWEEKLY	
20911317 175003			A/C LIFE INSURANCE PREMIUMS							
	225.00		225.00		114.92		12.00	0.00	110.08	51.1%
2021/10/001069	10/27/2021	PRJ		12.00	REF 102721			WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES										
	123,585.56		123,585.56		106,001.31		9,563.92	0.00	17,584.25	85.8%



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ACCOUNTS FOR:	2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES											
20911321 210001			SUPPLIES - GENERAL								
	2,500.00		2,500.00		2,480.47		40.35		19.53	0.00	100.0%
2021/10/001314	10/26/2021	API		40.35	VND 000076	IN 9118778532			AIRGAS USA, LLC	B - Supplies C	7283185
20911321 219099			SUNDRY								
	20,000.00		20,000.00		17,207.72		3,559.16		2,652.28	140.00	99.3%
2021/10/000133	10/04/2021	API		675.00	VND 009602	IN 8281255465			MOTOROLA SOLUTIONS	B - Sundry Spe	7281331
2021/10/000133	10/04/2021	API		8.63	VND 005719	IN 46500			TOM AHL CHRYSLER PLY	B - Sundry 501	7281336
2021/10/000133	10/04/2021	API		80.22	VND 015210	IN 4353447146			U. S. BANK NATIONAL	B - Sundry EMA	7281337
2021/10/000259	10/05/2021	API		1,760.00	VND 003224	IN ACRBS Reimburse			LIMA FIRE DEPARTMENT	B - Sundry Bas	7281571
2021/10/001037	10/21/2021	API		645.98	VND 000076	IN 9118360162			AIRGAS USA, LLC	B - Sundry MX4	7282584
2021/10/001037	10/21/2021	API		389.33	VND 007137	IN 74844810			WRIGHT EXPRESS	B - Sundry Fue	7282604
TOTAL MATERIALS & SUPPLIES											
	22,500.00		22,500.00		19,688.19		3,599.51		2,671.81	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		12,663.06		3,594.61		3,336.94	0.00	100.0%
2021/10/000644	10/14/2021	API		3,113.00	VND 022117	IN 17073			RIGAKU AMERICAS CORP	B - Equipment	7282145
2021/10/001037	10/21/2021	API		108.00	VND 001200	IN 6000150919			CROWN LIFT TRUCKS	B - Equipment	7282591
2021/10/001037	10/21/2021	API		373.61	VND 001200	IN 6000150931			CROWN LIFT TRUCKS	B - Battery Re	7282592



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ACCOUNTS FOR:	2091 ORIGINAL APPROP	ALLEN CO EMERGENCY MGT AGENCY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	65,660.00	71,660.00	46,559.53	3,594.61	25,100.47	0.00	100.0%
41 CAPITAL OUTLAY							
20911341 410700	15,000.00	BUILDING COST 15,000.00	11,452.22	227.11	3,547.78	0.00	100.0%
2021/10/001037	10/21/2021	API	45.00	VND 000753 IN 344766	BUCKEYE EXTERMINATIN B - Building C		7282587
2021/10/001037	10/21/2021	API	182.11	VND 005669 IN 747213001101121	SPECTRUM BUSINESS B - Building C		7282600
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	11,452.22	227.11	3,547.78	0.00	100.0%
TOTAL UNDEFINED	226,745.56	232,745.56	183,701.25	16,985.15	31,320.06	17,724.25	92.4%
TOTAL UNDEFINED	226,745.56	232,745.56	183,701.25	16,985.15	31,320.06	17,724.25	92.4%
TOTAL ALLEN CO EMERGENCY MGT AGEN	226,745.56	232,745.56	183,701.25	16,985.15	31,320.06	17,724.25	92.4%
TOTAL EXPENSES	226,745.56	232,745.56	183,701.25	16,985.15	31,320.06	17,724.25	



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ACCOUNTS FOR:	2093 ORIGINAL	GIS APPROP	GENERAL FUND 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	2,203.90	222.28	1,796.10	0.00	100.0%
2021/10/000103	10/01/2021	API	4.00	VND 003988 IN 73310		PEACOCK WATER	ACCT#0067602 ~	7281290
2021/10/000532	10/12/2021	API	14.38	VND 019272 IN 1365804		THE POWELL COMPANY	ACCT#9000012 ~	7281988
2021/10/000532	10/12/2021	API	152.08	VND 019272 IN 1365804 0		THE POWELL COMPANY	ACCT#9000012 ~	7281988
2021/10/000532	10/12/2021	API	4.00	VND 003988 IN 76527		PEACOCK WATER	ACCT#0067602 ~	7281983
2021/10/000845	10/19/2021	API	15.56	VND 019272 IN 1366630		THE POWELL COMPANY	ACCT#9000012 ~	7282399
2021/10/001115	10/21/2021	API	11.64	VND 019272 IN 1367189		THE POWELL COMPANY	ACCT#9000012 ~	7282670
2021/10/001115	10/21/2021	API	16.62	VND 019272 IN 1367188		THE POWELL COMPANY	ACCT#9000012 ~	7282670
2021/10/001305	10/26/2021	API	4.00	VND 003988 IN 79572		PEACOCK WATER	ACCT#0067602 ~	7283153
20931121 211006			OFFICE FURNITURE					
	0.00		30,000.00	0.00	0.00	27,214.00	2,786.00	90.7%
TOTAL MATERIALS & SUPPLIES								
	2,000.00		34,000.00	2,203.90	222.28	29,010.10	2,786.00	91.8%
31 SERVICES								
20931131 340005			SERVICES-CONSULTING					
	30,000.00		278,000.00	97,025.40	22,631.60	157,856.60	23,118.00	91.7%
2021/10/000103	10/01/2021	API	1,853.00	VND 020242 IN 80489 INV#2		BRUCE HARRIS	ACCT#ALLEN CO	7281276
2021/10/000103	10/01/2021	API	2,600.00	VND 019159 IN 9562		MATERIALS TESTING	ACCT#ALLEN CO	7281286
2021/10/000103	10/01/2021	API	16,678.60	VND 006184 IN 2021010323 INV#2		WOOLPERT CONSULTANTS	PROJECT#081808	7281313
2021/10/000845	10/19/2021	API	1,500.00	VND 019159 IN 9635		MATERIALS TESTING	ACCT#ALLEN CO	7282393
20931131 360401			TRAVEL					
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%



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ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	116,415.40	22,631.60	157,856.60	35,228.00	88.6%		
41 CAPITAL OUTLAY								
20931141 410400	EQUIPMENT							
16,000.00	28,000.00	20,457.94	670.08	6,864.49	677.57	97.6%		
2021/10/000103	10/01/2021 API	140.75 VND 021385 IN 1043074			EASTERN ENGINEERING	ACCT#000080037	7281279	
2021/10/000366	10/05/2021 API	489.22 VND 003395 IN 454330085 TAX MAP			LYON FINANCIAL SERVI	ACCT#20182757	7281671	
2021/10/000367	10/06/2021 API	40.11 VND 005948 IN 9889911923			VERIZON WIRELESS	ACCT#681918262	7281686	
TOTAL CAPITAL OUTLAY								
16,000.00	28,000.00	20,457.94	670.08	6,864.49	677.57	97.6%		
TOTAL UNDEFINED								
69,500.00	371,500.00	139,077.24	23,523.96	193,731.19	38,691.57	89.6%		
TOTAL UNDEFINED								
69,500.00	371,500.00	139,077.24	23,523.96	193,731.19	38,691.57	89.6%		
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005	SALARY - EMPLOYEES							
198,000.00	198,000.00	140,620.30	14,025.61	0.00	57,379.70	71.0%		
2021/10/000335	10/13/2021 PRJ	7,012.81 REF 101321			WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021 PRJ	7,012.80 REF 102721			WARRANT=102721	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20931117 171001	PERS	28,000.00	28,000.00	17,656.99	1,963.58	0.00	10,343.01	63.1%
2021/10/000335	10/13/2021 PRJ		981.79	REF 101321			WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069	10/27/2021 PRJ		981.79	REF 102721			WARRANT=102721	RUN=1 BIWEEKLY
20931117 172001	MEDICARE	2,800.00	2,800.00	1,978.40	194.34	0.00	821.60	70.7%
2021/10/000335	10/13/2021 PRJ		97.17	REF 101321			WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069	10/27/2021 PRJ		97.17	REF 102721			WARRANT=102721	RUN=1 BIWEEKLY
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	161,687.29	16,183.53	0.00	69,112.71	70.1%
TOTAL UNDEFINED		230,800.00	230,800.00	161,687.29	16,183.53	0.00	69,112.71	70.1%
TOTAL COUNTY ENGINEER		230,800.00	230,800.00	161,687.29	16,183.53	0.00	69,112.71	70.1%
TOTAL GIS GENERAL FUND		300,300.00	602,300.00	300,764.53	39,707.49	193,731.19	107,804.28	82.1%
TOTAL EXPENSES		300,300.00	602,300.00	300,764.53	39,707.49	193,731.19	107,804.28	



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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES							
21,137.50	21,137.50	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			



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001		CONTRACT SERVICES						
	31,000.00		54,225.00	30,826.00	3,754.00	23,339.00	60.00	99.9%
2021/10/000259	10/05/2021	API	3,000.00	VND 007813 IN 25226		DIGITAL DATA TECHN	B - Contract E	7281568
2021/10/000644	10/14/2021	API	754.00	VND 012761 IN 1cot21		UNITED TELEPHONE	B - Contract S	7282153
TOTAL SERVICES	31,000.00		54,225.00	30,826.00	3,754.00	23,339.00	60.00	99.9%
93 TRANSFER OUT								
20960193 930001		TRANSFER OUT						
	197,000.00		197,000.00	175,000.00	75,000.00	0.00	22,000.00	88.8%
2021/10/000602	10/14/2021	GEN	75,000.00	REF		RES #720-21		
TOTAL TRANSFER OUT	197,000.00		197,000.00	175,000.00	75,000.00	0.00	22,000.00	88.8%
TOTAL UNDEFINED	228,000.00		251,225.00	205,826.00	78,754.00	23,339.00	22,060.00	91.2%
TOTAL UNDEFINED	228,000.00		251,225.00	205,826.00	78,754.00	23,339.00	22,060.00	91.2%
TOTAL WIRELESS SURCHARGE	228,000.00		251,225.00	205,826.00	78,754.00	23,339.00	22,060.00	91.2%
TOTAL EXPENSES	228,000.00		251,225.00	205,826.00	78,754.00	23,339.00	22,060.00	



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ACCOUNTS FOR: 2097	HAVA GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20971121 210001		SUPPLIES - GENERAL						
	0.00	1,498.80		1,498.80	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	0.00	1,498.80		1,498.80	0.00	0.00	0.00	100.0%
31 SERVICES								
20971131 370399		STATE REIMBURSEMENT						
	0.00	526.20		526.20	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	0.00	526.20		526.20	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00	2,025.00		2,025.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00	2,025.00		2,025.00	0.00	0.00	0.00	100.0%
TOTAL HAVA GRANT								
	0.00	2,025.00		2,025.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
	0.00	2,025.00		2,025.00	0.00	0.00	0.00	



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ACCOUNTS FOR: 2098 ORIGINAL	HAVA GRANT 2019 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20981141 410400	EQUIPMENT						
	0.00	10,460.58	9,370.80	1,090.49	0.00	1,089.78	89.6%
2021/10/000306	10/05/2021 API		1,090.49 VND 012418 IN 100521		OHIO SECRETARY OF	B- FUNDS RETUR	7281620
TOTAL CAPITAL OUTLAY	0.00	10,460.58	9,370.80	1,090.49	0.00	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	33,453.50	1,090.49	0.00	1,089.78	96.8%
TOTAL UNDEFINED	0.00	34,543.28	33,453.50	1,090.49	0.00	1,089.78	96.8%
TOTAL HAVA GRANT 2019	0.00	34,543.28	33,453.50	1,090.49	0.00	1,089.78	96.8%
TOTAL EXPENSES	0.00	34,543.28	33,453.50	1,090.49	0.00	1,089.78	



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005	SALARY - EMPLOYEES						
280,000.00	280,000.00		232,911.31	17,233.92	0.00	47,088.69	83.2%
2021/10/000335	10/13/2021 PRJ		8,616.96 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		8,616.96 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20991417 171001	PERS						
39,200.00	39,200.00		31,914.59	2,412.74	0.00	7,285.41	81.4%
2021/10/000335	10/13/2021 PRJ		1,206.37 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		1,206.37 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE						
4,100.00	4,100.00		3,153.34	228.42	0.00	946.66	76.9%
2021/10/000335	10/13/2021 PRJ		114.21 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		114.21 REF 102721		WARRANT=102721	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		55,019.30	5,174.56	0.00	9,980.70	84.6%
2021/10/000335	10/13/2021 PRJ		2,587.28 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		2,587.28 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
350.00	350.00		282.00	24.00	0.00	68.00	80.6%
2021/10/001069	10/27/2021 PRJ		24.00 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
390,650.00	390,844.36		325,305.02	25,073.64	0.00	65,539.34	83.2%



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
21 MATERIALS & SUPPLIES							
<u>20991421 215001</u>	GASOLINE & REPAIRS						
20,000.00	40,000.00		30,835.04	1,471.07	9,164.96	0.00	100.0%
<u>2021/10/000103</u>	10/01/2021 API	69.00	VND 007652 IN 58068		H G VIOLET EQUIPMENT	ACCT#5873 ~ AL	7281281
<u>2021/10/000103</u>	10/01/2021 API	222.00	VND 004635 IN 57160		R & D LOCK & KEY	ACCT#ALLEN CO	7281293
<u>2021/10/000242</u>	10/05/2021 API	1,180.07	VND 000128 IN 10-4-2021		ALLEN CO ENGINEER	DM ~ REIMBURSE	7281506
<u>20991421 217001</u>	MATERIALS						
100,000.00	130,000.00		101,267.79	6,638.06	2,604.01	26,128.20	79.9%
<u>2021/10/000367</u>	10/06/2021 API	226.20	VND 001822 IN 5931896		EVERETT J PRESCOTT I	ACCT#5802 ~ AL	7281667
<u>2021/10/000367</u>	10/06/2021 API	3,870.00	VND 005748 IN 762452		RED RIVER SPECIALTIE	ACCT#5100171 ~	7281678
<u>2021/10/000367</u>	10/06/2021 API	2,310.00	VND 005748 IN 762437		RED RIVER SPECIALTIE	ACCT#5100171 ~	7281678
<u>2021/10/000367</u>	10/06/2021 API	40.11	VND 005948 IN 9889911924		VERIZON WIRELESS	ACCT#681918262	7281685
<u>2021/10/000532</u>	10/12/2021 API	191.75	VND 006651 IN 5124002		PANDORA GRAIN	ACCT#ALLEN CO	7281982
TOTAL MATERIALS & SUPPLIES							
120,000.00	170,000.00		132,102.83	8,109.13	11,768.97	26,128.20	84.6%
31 SERVICES							
<u>20991431 370677</u>	SOFTWARE MAINT SERVICES						
0.00	2,292.00		2,292.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
0.00	2,292.00		2,292.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
<u>20991441 410400</u>	EQUIPMENT						
5,000.00	52,708.00		0.00	0.00	0.00	52,708.00	.0%

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>20991441 410560</u>	PROJECT COSTS							
	200,000.00	200,000.00	176,268.56	32,527.54	1,952.63	21,778.81	89.1%	
<u>2021/10/000530</u>	10/13/2021 API	5,875.00	VND 003612 IN 5838			CONTRIS ENTERPRISES, JENNINGS CREEK	7281971	
<u>2021/10/000530</u>	10/13/2021 API	10,168.54	VND 003612 IN 5836			CONTRIS ENTERPRISES, #6398 & 6457 J	7281971	
<u>2021/10/000531</u>	10/12/2021 API	12,280.00	VND 003612 IN 5840			CONTRIS ENTERPRISES, #6360 WELTY ~	7281971	
<u>2021/10/001116</u>	10/21/2021 API	2,470.00	VND 003612 IN 5842			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7282654	
<u>2021/10/001116</u>	10/21/2021 API	1,178.00	VND 003612 IN 5841	#1251		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7282654	
<u>2021/10/001116</u>	10/21/2021 API	556.00	VND 003612 IN 5841	#1333		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7282654	
TOTAL CAPITAL OUTLAY	205,000.00	252,708.00	176,268.56	32,527.54	1,952.63	74,486.81	70.5%	
TOTAL UNDEFINED	715,650.00	815,844.36	635,968.41	65,710.31	13,721.60	166,154.35	79.6%	
TOTAL UNDEFINED	715,650.00	815,844.36	635,968.41	65,710.31	13,721.60	166,154.35	79.6%	
TOTAL ROTARY/DITCH MAINT	715,650.00	815,844.36	635,968.41	65,710.31	13,721.60	166,154.35	79.6%	
TOTAL EXPENSES	715,650.00	815,844.36	635,968.41	65,710.31	13,721.60	166,154.35		



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ACCOUNTS FOR: 2100	BOYER GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441	410915	TRANSFER-PROJECT COSTS					
	3,259.47	3,259.47	290.50	0.00	0.00	2,968.97	8.9%
TOTAL CAPITAL OUTLAY	3,259.47	3,259.47	290.50	0.00	0.00	2,968.97	8.9%
TOTAL UNDEFINED	3,259.47	3,259.47	290.50	0.00	0.00	2,968.97	8.9%
TOTAL UNDEFINED	3,259.47	3,259.47	290.50	0.00	0.00	2,968.97	8.9%
TOTAL BOYER GROUP 1100	3,259.47	3,259.47	290.50	0.00	0.00	2,968.97	8.9%
	TOTAL EXPENSES						
	3,259.47	3,259.47	290.50	0.00	0.00	2,968.97	



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ACCOUNTS FOR: 2105	PERRY MITCHELL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21051441	410915		TRANSFER-PROJECT COSTS						
	3,016.63		3,016.63	1,770.48	0.00	0.00	1,246.15	58.7%	
TOTAL CAPITAL OUTLAY	3,016.63		3,016.63	1,770.48	0.00	0.00	1,246.15	58.7%	
TOTAL UNDEFINED	3,016.63		3,016.63	1,770.48	0.00	0.00	1,246.15	58.7%	
TOTAL UNDEFINED	3,016.63		3,016.63	1,770.48	0.00	0.00	1,246.15	58.7%	
TOTAL PERRY MITCHELL	3,016.63		3,016.63	1,770.48	0.00	0.00	1,246.15	58.7%	
	TOTAL EXPENSES		3,016.63	1,770.48	0.00	0.00	1,246.15		



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ACCOUNTS FOR: 2106	EVERSOLE 1106							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915	TRANSFER-PROJECT COSTS						
	9,297.75		16,297.75	14,775.15	0.00	0.00	1,522.60	90.7%
TOTAL CAPITAL OUTLAY	9,297.75		16,297.75	14,775.15	0.00	0.00	1,522.60	90.7%
TOTAL UNDEFINED	9,297.75		16,297.75	14,775.15	0.00	0.00	1,522.60	90.7%
TOTAL UNDEFINED	9,297.75		16,297.75	14,775.15	0.00	0.00	1,522.60	90.7%
TOTAL EVERSOLE 1106	9,297.75		16,297.75	14,775.15	0.00	0.00	1,522.60	90.7%
	TOTAL EXPENSES							
	9,297.75		16,297.75	14,775.15	0.00	0.00	1,522.60	



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ACCOUNTS FOR: 2107 ORIGINAL	CULLEN 1107 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441 410915		TRANSFER-PROJECT COSTS					
	3,775.03	3,775.03	299.77	0.00	0.00	3,475.26	7.9%
TOTAL CAPITAL OUTLAY	3,775.03	3,775.03	299.77	0.00	0.00	3,475.26	7.9%
TOTAL UNDEFINED	3,775.03	3,775.03	299.77	0.00	0.00	3,475.26	7.9%
TOTAL UNDEFINED	3,775.03	3,775.03	299.77	0.00	0.00	3,475.26	7.9%
TOTAL CULLEN 1107	3,775.03	3,775.03	299.77	0.00	0.00	3,475.26	7.9%
TOTAL EXPENSES	3,775.03	3,775.03	299.77	0.00	0.00	3,475.26	



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ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21101441	410915	TRANSFER-PROJECT	COSTS					
	9,996.25	9,996.25		1,797.01	0.00	0.00	8,199.24	18.0%
TOTAL CAPITAL OUTLAY	9,996.25	9,996.25		1,797.01	0.00	0.00	8,199.24	18.0%
TOTAL UNDEFINED	9,996.25	9,996.25		1,797.01	0.00	0.00	8,199.24	18.0%
TOTAL UNDEFINED	9,996.25	9,996.25		1,797.01	0.00	0.00	8,199.24	18.0%
TOTAL WILLIAMS 1110	9,996.25	9,996.25		1,797.01	0.00	0.00	8,199.24	18.0%
	TOTAL EXPENSES	9,996.25		1,797.01	0.00	0.00	8,199.24	



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



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ACCOUNTS FOR: 2113	ZIMMERMAN 1113							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21131441	410915	TRANSFER-PROJECT COSTS						
	5,769.70		5,769.70	404.18	0.00	0.00	5,365.52	7.0%
TOTAL CAPITAL OUTLAY	5,769.70		5,769.70	404.18	0.00	0.00	5,365.52	7.0%
TOTAL UNDEFINED	5,769.70		5,769.70	404.18	0.00	0.00	5,365.52	7.0%
TOTAL UNDEFINED	5,769.70		5,769.70	404.18	0.00	0.00	5,365.52	7.0%
TOTAL ZIMMERMAN 1113	5,769.70		5,769.70	404.18	0.00	0.00	5,365.52	7.0%
	TOTAL EXPENSES		5,769.70	404.18	0.00	0.00	5,365.52	



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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441 410560		PROJECT COSTS						
	0.00		1,000.00	460.00	0.00	540.00	0.00	100.0%
21141441 410915		TRANSFER-PROJECT COSTS						
	12,645.18		11,645.18	7,069.70	0.00	0.00	4,575.48	60.7%
TOTAL CAPITAL OUTLAY	12,645.18		12,645.18	7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL UNDEFINED	12,645.18		12,645.18	7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL UNDEFINED	12,645.18		12,645.18	7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL SPENCER TWP TR 1114	12,645.18		12,645.18	7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL EXPENSES	12,645.18		12,645.18	7,529.70	0.00	540.00	4,575.48	



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



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ACCOUNTS FOR: 2116	C METZGER 1116							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21161441	410915	TRANSFER-PROJECT COSTS						
	3,264.55		3,264.55	429.46	0.00	0.00	2,835.09	13.2%
TOTAL CAPITAL OUTLAY	3,264.55		3,264.55	429.46	0.00	0.00	2,835.09	13.2%
TOTAL UNDEFINED	3,264.55		3,264.55	429.46	0.00	0.00	2,835.09	13.2%
TOTAL UNDEFINED	3,264.55		3,264.55	429.46	0.00	0.00	2,835.09	13.2%
TOTAL C METZGER 1116	3,264.55		3,264.55	429.46	0.00	0.00	2,835.09	13.2%
	TOTAL EXPENSES		3,264.55	429.46	0.00	0.00	2,835.09	



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ACCOUNTS FOR: 2117 ORIGINAL	JT CO APPROP	SMITH-ETAL 1117 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560		PROJECT COSTS					
10,000.00		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	0.00	0.00	43.61	99.8%
TOTAL CAPITAL OUTLAY							
27,782.96		27,782.96	21,629.35	0.00	4,110.00	2,043.61	92.6%
TOTAL UNDEFINED							
27,782.96		27,782.96	21,629.35	0.00	4,110.00	2,043.61	92.6%
TOTAL UNDEFINED							
27,782.96		27,782.96	21,629.35	0.00	4,110.00	2,043.61	92.6%
TOTAL JT CO SMITH-ETAL 1117							
27,782.96		27,782.96	21,629.35	0.00	4,110.00	2,043.61	92.6%
TOTAL EXPENSES							
27,782.96		27,782.96	21,629.35	0.00	4,110.00	2,043.61	



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



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ACCOUNTS FOR: 2119	R E METZGER 1119		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560		PROJECT COSTS					
5,000.00		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	0.00	0.00	49.51	99.6%
TOTAL CAPITAL OUTLAY							
15,054.47		15,054.47	12,304.96	0.00	0.00	2,749.51	81.7%
TOTAL UNDEFINED							
15,054.47		15,054.47	12,304.96	0.00	0.00	2,749.51	81.7%
TOTAL UNDEFINED							
15,054.47		15,054.47	12,304.96	0.00	0.00	2,749.51	81.7%
TOTAL R E METZGER 1119							
15,054.47		15,054.47	12,304.96	0.00	0.00	2,749.51	81.7%
TOTAL EXPENSES							
15,054.47		15,054.47	12,304.96	0.00	0.00	2,749.51	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410560		PROJECT COSTS					
14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	.0%
21201441 410915		TRANSFER-PROJECT COSTS					
9,193.71		9,193.71	4,585.61	0.00	0.00	4,608.10	49.9%
TOTAL CAPITAL OUTLAY							
23,193.71		23,193.71	4,585.61	0.00	0.00	18,608.10	19.8%
TOTAL UNDEFINED							
23,193.71		23,193.71	4,585.61	0.00	0.00	18,608.10	19.8%
TOTAL UNDEFINED							
23,193.71		23,193.71	4,585.61	0.00	0.00	18,608.10	19.8%
TOTAL MILLER-SUEVER GRP 1120							
23,193.71		23,193.71	4,585.61	0.00	0.00	18,608.10	19.8%
TOTAL EXPENSES							
23,193.71		23,193.71	4,585.61	0.00	0.00	18,608.10	



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



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ACCOUNTS FOR: 2122	SCHMERSAL 1122								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21221441 410560		PROJECT COSTS							
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%	
21221441 410915		TRANSFER-PROJECT COSTS							
	10,105.63		10,105.63	8,273.69	0.00	0.00	1,831.94	81.9%	
TOTAL CAPITAL OUTLAY	16,105.63		16,105.63	8,273.69	0.00	0.00	7,831.94	51.4%	
TOTAL UNDEFINED	16,105.63		16,105.63	8,273.69	0.00	0.00	7,831.94	51.4%	
TOTAL UNDEFINED	16,105.63		16,105.63	8,273.69	0.00	0.00	7,831.94	51.4%	
TOTAL SCHMERSAL 1122	16,105.63		16,105.63	8,273.69	0.00	0.00	7,831.94	51.4%	
TOTAL EXPENSES	16,105.63		16,105.63	8,273.69	0.00	0.00	7,831.94		



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ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21231441 410560		PROJECT COSTS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
21231441 410915		TRANSFER-PROJECT COSTS						
	5,028.05		5,028.05	3,145.46	0.00	0.00	1,882.59	62.6%
TOTAL CAPITAL OUTLAY	11,028.05		11,028.05	3,145.46	0.00	0.00	7,882.59	28.5%
TOTAL UNDEFINED	11,028.05		11,028.05	3,145.46	0.00	0.00	7,882.59	28.5%
TOTAL UNDEFINED	11,028.05		11,028.05	3,145.46	0.00	0.00	7,882.59	28.5%
TOTAL KECK 1123	11,028.05		11,028.05	3,145.46	0.00	0.00	7,882.59	28.5%
	TOTAL EXPENSES		11,028.05	3,145.46	0.00	0.00	7,882.59	



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ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560	PROJECT COSTS						
13,000.00		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	0.00	0.00	60.52	99.7%
TOTAL CAPITAL OUTLAY							
28,096.81		28,096.81	25,611.29	0.00	0.00	2,485.52	91.2%
TOTAL UNDEFINED							
28,096.81		28,096.81	25,611.29	0.00	0.00	2,485.52	91.2%
TOTAL UNDEFINED							
28,096.81		28,096.81	25,611.29	0.00	0.00	2,485.52	91.2%
TOTAL AUGLAIZE TWP 1125							
28,096.81		28,096.81	25,611.29	0.00	0.00	2,485.52	91.2%
TOTAL EXPENSES							
28,096.81		28,096.81	25,611.29	0.00	0.00	2,485.52	



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
21281441 410915		TRANSFER-PROJECT COSTS						
	6,269.59		6,269.59	5,544.56	0.00	0.00	725.03	88.4%
TOTAL CAPITAL OUTLAY	9,269.59		9,269.59	5,544.56	0.00	0.00	3,725.03	59.8%
TOTAL UNDEFINED	9,269.59		9,269.59	5,544.56	0.00	0.00	3,725.03	59.8%
TOTAL UNDEFINED	9,269.59		9,269.59	5,544.56	0.00	0.00	3,725.03	59.8%
TOTAL JERID RAY ETAL 1128	9,269.59		9,269.59	5,544.56	0.00	0.00	3,725.03	59.8%
	TOTAL EXPENSES							
	9,269.59		9,269.59	5,544.56	0.00	0.00	3,725.03	



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ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441 410560		PROJECT COSTS						
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
21301441 410915		TRANSFER-PROJECT COSTS						
	6,856.96		6,856.96	1,486.97	0.00	0.00	5,369.99	21.7%
TOTAL CAPITAL OUTLAY	15,856.96		15,856.96	1,486.97	0.00	0.00	14,369.99	9.4%
TOTAL UNDEFINED	15,856.96		15,856.96	1,486.97	0.00	0.00	14,369.99	9.4%
TOTAL UNDEFINED	15,856.96		15,856.96	1,486.97	0.00	0.00	14,369.99	9.4%
TOTAL AMERICAN TWP TR 1130	15,856.96		15,856.96	1,486.97	0.00	0.00	14,369.99	9.4%
	TOTAL EXPENSES							
	15,856.96		15,856.96	1,486.97	0.00	0.00	14,369.99	



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ACCOUNTS FOR: 2131 ORIGINAL	FRICKE GROUP 1131 APPROPP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21311441 410915	TRANSFER-PROJECT COSTS					
	3,492.82	3,492.82	389.47	0.00	3,103.35	11.2%
TOTAL CAPITAL OUTLAY	3,492.82	3,492.82	389.47	0.00	3,103.35	11.2%
TOTAL UNDEFINED	3,492.82	3,492.82	389.47	0.00	3,103.35	11.2%
TOTAL UNDEFINED	3,492.82	3,492.82	389.47	0.00	3,103.35	11.2%
TOTAL FRICKE GROUP 1131	3,492.82	3,492.82	389.47	0.00	3,103.35	11.2%
TOTAL EXPENSES	3,492.82	3,492.82	389.47	0.00	3,103.35	



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ACCOUNTS FOR: 2132	JACKSON TWP TR 1132		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21321441 410560		PROJECT COSTS					
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21321441 410915		TRANSFER-PROJECT COSTS					
	27,322.63	27,322.63	9,952.92	0.00	0.00	17,369.71	36.4%
TOTAL CAPITAL OUTLAY	35,322.63	35,322.63	9,952.92	0.00	0.00	25,369.71	28.2%
TOTAL UNDEFINED	35,322.63	35,322.63	9,952.92	0.00	0.00	25,369.71	28.2%
TOTAL UNDEFINED	35,322.63	35,322.63	9,952.92	0.00	0.00	25,369.71	28.2%
TOTAL JACKSON TWP TR 1132	35,322.63	35,322.63	9,952.92	0.00	0.00	25,369.71	28.2%
TOTAL EXPENSES	35,322.63	35,322.63	9,952.92	0.00	0.00	25,369.71	



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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21341441 410915		TRANSFER-PROJECT COSTS						
	3,443.12		3,443.12	2,960.45	0.00	0.00	482.67	86.0%
TOTAL CAPITAL OUTLAY	4,443.12		4,443.12	2,960.45	0.00	0.00	1,482.67	66.6%
TOTAL UNDEFINED	4,443.12		4,443.12	2,960.45	0.00	0.00	1,482.67	66.6%
TOTAL UNDEFINED	4,443.12		4,443.12	2,960.45	0.00	0.00	1,482.67	66.6%
TOTAL CLARENCE KESLER 1134	4,443.12		4,443.12	2,960.45	0.00	0.00	1,482.67	66.6%
TOTAL EXPENSES	4,443.12		4,443.12	2,960.45	0.00	0.00	1,482.67	



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ACCOUNTS FOR: 2136	HAMAIDE 1036							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
21361441 410915		TRANSFER-PROJECT COSTS						
	2,220.20		2,220.20	454.15	0.00	0.00	1,766.05	20.5%
TOTAL CAPITAL OUTLAY	4,220.20		4,220.20	454.15	0.00	0.00	3,766.05	10.8%
TOTAL UNDEFINED	4,220.20		4,220.20	454.15	0.00	0.00	3,766.05	10.8%
TOTAL UNDEFINED	4,220.20		4,220.20	454.15	0.00	0.00	3,766.05	10.8%
TOTAL HAMAIDE 1036	4,220.20		4,220.20	454.15	0.00	0.00	3,766.05	10.8%
TOTAL EXPENSES	4,220.20		4,220.20	454.15	0.00	0.00	3,766.05	



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ACCOUNTS FOR: 2138	SPENCERVILLE 1138		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21381441 410560	PROJECT COSTS						
15,000.00		15,000.00	420.00	0.00	580.00	14,000.00	6.7%
21381441 410915	TRANSFER-PROJECT COSTS						
10,739.53		10,739.53	1,366.90	0.00	0.00	9,372.63	12.7%
TOTAL CAPITAL OUTLAY							
25,739.53		25,739.53	1,786.90	0.00	580.00	23,372.63	9.2%
TOTAL UNDEFINED							
25,739.53		25,739.53	1,786.90	0.00	580.00	23,372.63	9.2%
TOTAL UNDEFINED							
25,739.53		25,739.53	1,786.90	0.00	580.00	23,372.63	9.2%
TOTAL SPENCERVILLE 1138							
25,739.53		25,739.53	1,786.90	0.00	580.00	23,372.63	9.2%
TOTAL EXPENSES							
25,739.53		25,739.53	1,786.90	0.00	580.00	23,372.63	



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
21391441 410915		TRANSFER-PROJECT COSTS						
	5,815.04		5,815.04	3,968.03	0.00	0.00	1,847.01	68.2%
TOTAL CAPITAL OUTLAY	7,815.04		7,815.04	3,968.03	0.00	0.00	3,847.01	50.8%
TOTAL UNDEFINED	7,815.04		7,815.04	3,968.03	0.00	0.00	3,847.01	50.8%
TOTAL UNDEFINED	7,815.04		7,815.04	3,968.03	0.00	0.00	3,847.01	50.8%
TOTAL KENNETH MILLER 1139	7,815.04		7,815.04	3,968.03	0.00	0.00	3,847.01	50.8%
TOTAL EXPENSES	7,815.04		7,815.04	3,968.03	0.00	0.00	3,847.01	



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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441 410560	PROJECT COSTS	6,000.00	7,000.00	6,740.00	1,348.00	260.00	0.00	100.0%
2021/10/001116	10/21/2021 API		608.00	VND 003612 IN 5841	#1141	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7282654
2021/10/001116	10/21/2021 API		403.00	VND 003612 IN 5841	#1141	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7282654
2021/10/001116	10/21/2021 API		337.00	VND 003612 IN 5841	#1141 WOODBRIAR	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7282654
21411441 410915	TRANSFER-PROJECT COSTS	7,240.73	6,240.73	5,123.98	0.00	0.00	1,116.75	82.1%
TOTAL CAPITAL OUTLAY		13,240.73	13,240.73	11,863.98	1,348.00	260.00	1,116.75	91.6%
TOTAL UNDEFINED		13,240.73	13,240.73	11,863.98	1,348.00	260.00	1,116.75	91.6%
TOTAL UNDEFINED		13,240.73	13,240.73	11,863.98	1,348.00	260.00	1,116.75	91.6%
TOTAL WOODBRIAR SUBDIVISION 1141		13,240.73	13,240.73	11,863.98	1,348.00	260.00	1,116.75	91.6%
TOTAL EXPENSES		13,240.73	13,240.73	11,863.98	1,348.00	260.00	1,116.75	



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410560		PROJECT COSTS					
2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
21431441 410915		TRANSFER-PROJECT COSTS					
8,741.37		8,741.37	1,284.31	0.00	0.00	7,457.06	14.7%
TOTAL CAPITAL OUTLAY							
10,741.37		10,741.37	1,284.31	0.00	0.00	9,457.06	12.0%
TOTAL UNDEFINED							
10,741.37		10,741.37	1,284.31	0.00	0.00	9,457.06	12.0%
TOTAL UNDEFINED							
10,741.37		10,741.37	1,284.31	0.00	0.00	9,457.06	12.0%
TOTAL KARL GIERMAN 1043							
10,741.37		10,741.37	1,284.31	0.00	0.00	9,457.06	12.0%
TOTAL EXPENSES							
10,741.37		10,741.37	1,284.31	0.00	0.00	9,457.06	



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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	0.00	0.00	1,993.37	70.1%
TOTAL CAPITAL OUTLAY							
7,662.34	7,662.34		4,668.97	0.00	0.00	2,993.37	60.9%
TOTAL UNDEFINED							
7,662.34	7,662.34		4,668.97	0.00	0.00	2,993.37	60.9%
TOTAL UNDEFINED							
7,662.34	7,662.34		4,668.97	0.00	0.00	2,993.37	60.9%
TOTAL JOSEPH ELWER 1146							
7,662.34	7,662.34		4,668.97	0.00	0.00	2,993.37	60.9%
TOTAL EXPENSES							
7,662.34	7,662.34		4,668.97	0.00	0.00	2,993.37	



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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	0.00	0.00	2,335.92	11.6%	
TOTAL CAPITAL OUTLAY	2,643.43	2,643.43	307.51	0.00	0.00	2,335.92	11.6%	
TOTAL UNDEFINED	2,643.43	2,643.43	307.51	0.00	0.00	2,335.92	11.6%	
TOTAL UNDEFINED	2,643.43	2,643.43	307.51	0.00	0.00	2,335.92	11.6%	
TOTAL HAWK GROUP 1048	2,643.43	2,643.43	307.51	0.00	0.00	2,335.92	11.6%	
TOTAL EXPENSES	2,643.43	2,643.43	307.51	0.00	0.00	2,335.92		



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	6,238.37	19.5%
TOTAL CAPITAL OUTLAY	8,749.14		8,749.14	1,510.77	0.00	0.00	7,238.37	17.3%
TOTAL UNDEFINED	8,749.14		8,749.14	1,510.77	0.00	0.00	7,238.37	17.3%
TOTAL UNDEFINED	8,749.14		8,749.14	1,510.77	0.00	0.00	7,238.37	17.3%
TOTAL VINCENT LARATTA 1149	8,749.14		8,749.14	1,510.77	0.00	0.00	7,238.37	17.3%
	TOTAL EXPENSES							
	8,749.14		8,749.14	1,510.77	0.00	0.00	7,238.37	



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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	17,690.00	17,320.00	130.00	370.00	0.00	100.0%	
2021/10/001116	10/21/2021 API	130.00 VND 003612 IN 5841 #1150				CONTRIS ENTERPRISES, ACCT#ALLEN CO	7282654
21501441 410915	TRANSFER-PROJECT COSTS						
13,349.37	64,209.26	61,899.26	0.00	0.00	2,310.00	96.4%	
TOTAL CAPITAL OUTLAY							
33,349.37	81,899.26	79,219.26	130.00	370.00	2,310.00	97.2%	
TOTAL UNDEFINED							
33,349.37	81,899.26	79,219.26	130.00	370.00	2,310.00	97.2%	
TOTAL UNDEFINED							
33,349.37	81,899.26	79,219.26	130.00	370.00	2,310.00	97.2%	
TOTAL PIKE RUN 1150							
33,349.37	81,899.26	79,219.26	130.00	370.00	2,310.00	97.2%	
TOTAL EXPENSES							
33,349.37	81,899.26	79,219.26	130.00	370.00	2,310.00		



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ACCOUNTS FOR: 2151 ORIGINAL	DUG RUN 1151 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410560	PROJECT COSTS						
40,000.00		40,000.00	36,441.50	3,744.00	3,558.50	0.00	100.0%
2021/10/001116	10/21/2021 API		3,744.00 VND 003612 IN 5841 #1151		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7282654
21511441 410915	TRANSFER-PROJECT COSTS						
46,443.73		53,943.73	53,724.42	0.00	0.00	219.31	99.6%
TOTAL CAPITAL OUTLAY							
86,443.73		93,943.73	90,165.92	3,744.00	3,558.50	219.31	99.8%
TOTAL UNDEFINED							
86,443.73		93,943.73	90,165.92	3,744.00	3,558.50	219.31	99.8%
TOTAL UNDEFINED							
86,443.73		93,943.73	90,165.92	3,744.00	3,558.50	219.31	99.8%
TOTAL DUG RUN 1151							
86,443.73		93,943.73	90,165.92	3,744.00	3,558.50	219.31	99.8%
TOTAL EXPENSES							
86,443.73		93,943.73	90,165.92	3,744.00	3,558.50	219.31	



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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	0.00	0.00	992.79	20.1%
TOTAL CAPITAL OUTLAY							
2,241.90	2,241.90		249.11	0.00	0.00	1,992.79	11.1%
TOTAL UNDEFINED							
2,241.90	2,241.90		249.11	0.00	0.00	1,992.79	11.1%
TOTAL UNDEFINED							
2,241.90	2,241.90		249.11	0.00	0.00	1,992.79	11.1%
TOTAL TED E RUPERT 1054							
2,241.90	2,241.90		249.11	0.00	0.00	1,992.79	11.1%
TOTAL EXPENSES							
2,241.90	2,241.90		249.11	0.00	0.00	1,992.79	



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ACCOUNTS FOR: 2155 ORIGINAL	MARION H MILLER 1155 APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410560		PROJECT COSTS					
2,454.08		2,454.08	0.00	0.00	0.00	2,454.08	.0%
21551441 410915		TRANSFER-PROJECT COSTS					
5,000.00		5,000.00	1,921.19	0.00	0.00	3,078.81	38.4%
TOTAL CAPITAL OUTLAY							
7,454.08		7,454.08	1,921.19	0.00	0.00	5,532.89	25.8%
TOTAL UNDEFINED							
7,454.08		7,454.08	1,921.19	0.00	0.00	5,532.89	25.8%
TOTAL UNDEFINED							
7,454.08		7,454.08	1,921.19	0.00	0.00	5,532.89	25.8%
TOTAL MARION H MILLER 1155							
7,454.08		7,454.08	1,921.19	0.00	0.00	5,532.89	25.8%
TOTAL EXPENSES							
7,454.08		7,454.08	1,921.19	0.00	0.00	5,532.89	



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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	0.00	0.00	48.35	99.9%
TOTAL CAPITAL OUTLAY							
66,031.68	66,031.68		51,983.33	0.00	0.00	14,048.35	78.7%
TOTAL UNDEFINED							
66,031.68	66,031.68		51,983.33	0.00	0.00	14,048.35	78.7%
TOTAL UNDEFINED							
66,031.68	66,031.68		51,983.33	0.00	0.00	14,048.35	78.7%
TOTAL KENNETH BEAR 1156							
66,031.68	66,031.68		51,983.33	0.00	0.00	14,048.35	78.7%
TOTAL EXPENSES							
66,031.68	66,031.68		51,983.33	0.00	0.00	14,048.35	



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ACCOUNTS FOR: 2158	FRYSINGER 1058								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21581441 410560		PROJECT COSTS							
	500.00		500.00	125.56	0.00	374.44	0.00	100.0%	
21581441 410915		TRANSFER-PROJECT COSTS							
	1,360.45		1,360.45	1,085.74	0.00	0.00	274.71	79.8%	
TOTAL CAPITAL OUTLAY	1,860.45		1,860.45	1,211.30	0.00	374.44	274.71	85.2%	
TOTAL UNDEFINED	1,860.45		1,860.45	1,211.30	0.00	374.44	274.71	85.2%	
TOTAL UNDEFINED	1,860.45		1,860.45	1,211.30	0.00	374.44	274.71	85.2%	
TOTAL FRYSSINGER 1058	1,860.45		1,860.45	1,211.30	0.00	374.44	274.71	85.2%	
TOTAL EXPENSES	1,860.45		1,860.45	1,211.30	0.00	374.44	274.71		



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441 410560		PROJECT COSTS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
21591441 410915		TRANSFER-PROJECT COSTS						
	1,442.11	1,442.11	346.54	0.00	0.00	1,095.57	24.0%	
TOTAL CAPITAL OUTLAY	1,942.11	1,942.11	346.54	0.00	0.00	1,595.57	17.8%	
TOTAL UNDEFINED	1,942.11	1,942.11	346.54	0.00	0.00	1,595.57	17.8%	
TOTAL UNDEFINED	1,942.11	1,942.11	346.54	0.00	0.00	1,595.57	17.8%	
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,942.11	1,942.11	346.54	0.00	0.00	1,595.57	17.8%	
TOTAL EXPENSES	1,942.11	1,942.11	346.54	0.00	0.00	1,595.57		



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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441 410560		PROJECT COSTS						
50,000.00		70,000.00		61,630.82	0.00	8,369.18	0.00	100.0%
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	0.00	8,369.18	4,273.44	97.4%
TOTAL UNDEFINED								
166,303.61		166,303.61		153,660.99	0.00	8,369.18	4,273.44	97.4%
TOTAL UNDEFINED								
166,303.61		166,303.61		153,660.99	0.00	8,369.18	4,273.44	97.4%
TOTAL JENNINGS CREEK 1160								
166,303.61		166,303.61		153,660.99	0.00	8,369.18	4,273.44	97.4%
TOTAL EXPENSES								
166,303.61		166,303.61		153,660.99	0.00	8,369.18	4,273.44	



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410560		PROJECT COSTS					
5,000.00		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	0.00	0.00	48.41	99.2%
TOTAL CAPITAL OUTLAY							
9,296.28		9,296.28	5,747.87	0.00	0.00	3,548.41	61.8%
TOTAL UNDEFINED							
9,296.28		9,296.28	5,747.87	0.00	0.00	3,548.41	61.8%
TOTAL UNDEFINED							
9,296.28		9,296.28	5,747.87	0.00	0.00	3,548.41	61.8%
TOTAL LINDA BRENNEMAN 1161							
9,296.28		9,296.28	5,747.87	0.00	0.00	3,548.41	61.8%
TOTAL EXPENSES							
9,296.28		9,296.28	5,747.87	0.00	0.00	3,548.41	



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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441 410560		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
21631441 410915		TRANSFER-PROJECT COSTS						
	1,409.82	1,409.82	523.39	0.00	0.00	886.43	37.1%	
TOTAL CAPITAL OUTLAY	2,409.82	2,409.82	523.39	0.00	0.00	1,886.43	21.7%	
TOTAL UNDEFINED	2,409.82	2,409.82	523.39	0.00	0.00	1,886.43	21.7%	
TOTAL UNDEFINED	2,409.82	2,409.82	523.39	0.00	0.00	1,886.43	21.7%	
TOTAL RICHARD & JANICE MILLER 116	2,409.82	2,409.82	523.39	0.00	0.00	1,886.43	21.7%	
TOTAL EXPENSES	2,409.82	2,409.82	523.39	0.00	0.00	1,886.43		



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ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
21641441 410915		TRANSFER-PROJECT COSTS						
	4,121.57		4,121.57	549.37	0.00	0.00	3,572.20	13.3%
TOTAL CAPITAL OUTLAY	6,121.57		6,121.57	549.37	0.00	0.00	5,572.20	9.0%
TOTAL UNDEFINED	6,121.57		6,121.57	549.37	0.00	0.00	5,572.20	9.0%
TOTAL UNDEFINED	6,121.57		6,121.57	549.37	0.00	0.00	5,572.20	9.0%
TOTAL WILLIAMS JT CO DITCH 1164	6,121.57		6,121.57	549.37	0.00	0.00	5,572.20	9.0%
TOTAL EXPENSES	6,121.57		6,121.57	549.37	0.00	0.00	5,572.20	



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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	0.00	0.00	1,848.92	10.0%
TOTAL CAPITAL OUTLAY	2,954.37	2,954.37	366.43	0.00	339.02	2,248.92	23.9%
TOTAL UNDEFINED	2,954.37	2,954.37	366.43	0.00	339.02	2,248.92	23.9%
TOTAL UNDEFINED	2,954.37	2,954.37	366.43	0.00	339.02	2,248.92	23.9%
TOTAL MCCARTY DITCH 1165	2,954.37	2,954.37	366.43	0.00	339.02	2,248.92	23.9%
TOTAL EXPENSES	2,954.37	2,954.37	366.43	0.00	339.02	2,248.92	



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ACCOUNTS FOR: 2166	C DALE	ROSS 1166						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	2,021.08	41.1%
TOTAL CAPITAL OUTLAY	4,431.84		4,431.84	1,410.76	0.00	0.00	3,021.08	31.8%
TOTAL UNDEFINED	4,431.84		4,431.84	1,410.76	0.00	0.00	3,021.08	31.8%
TOTAL UNDEFINED	4,431.84		4,431.84	1,410.76	0.00	0.00	3,021.08	31.8%
TOTAL C DALE ROSS 1166	4,431.84		4,431.84	1,410.76	0.00	0.00	3,021.08	31.8%
TOTAL EXPENSES	4,431.84		4,431.84	1,410.76	0.00	0.00	3,021.08	



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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21671441 410915		TRANSFER-PROJECT COSTS						
	1,471.68		1,471.68	173.66	0.00	0.00	1,298.02	11.8%
TOTAL CAPITAL OUTLAY	2,471.68		2,471.68	173.66	0.00	0.00	2,298.02	7.0%
TOTAL UNDEFINED	2,471.68		2,471.68	173.66	0.00	0.00	2,298.02	7.0%
TOTAL UNDEFINED	2,471.68		2,471.68	173.66	0.00	0.00	2,298.02	7.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	2,471.68		2,471.68	173.66	0.00	0.00	2,298.02	7.0%
TOTAL EXPENSES	2,471.68		2,471.68	173.66	0.00	0.00	2,298.02	



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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	0.00	0.00	2,212.43	11.8%
TOTAL CAPITAL OUTLAY	3,508.58	3,508.58	296.15	0.00	0.00	3,212.43	8.4%
TOTAL UNDEFINED	3,508.58	3,508.58	296.15	0.00	0.00	3,212.43	8.4%
TOTAL UNDEFINED	3,508.58	3,508.58	296.15	0.00	0.00	3,212.43	8.4%
TOTAL GERALD HOLTZBERGER 1168	3,508.58	3,508.58	296.15	0.00	0.00	3,212.43	8.4%
TOTAL EXPENSES	3,508.58	3,508.58	296.15	0.00	0.00	3,212.43	



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ACCOUNTS FOR: 2169	BATH TWP TR 1169							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441 410560		PROJECT COSTS						
50,000.00		50,000.00		0.00	0.00	0.00	50,000.00	.0%
21691441 410915		TRANSFER-PROJECT COSTS						
52,288.34		52,288.34		14,442.28	0.00	0.00	37,846.06	27.6%
TOTAL CAPITAL OUTLAY								
102,288.34		102,288.34		14,442.28	0.00	0.00	87,846.06	14.1%
TOTAL UNDEFINED								
102,288.34		102,288.34		14,442.28	0.00	0.00	87,846.06	14.1%
TOTAL UNDEFINED								
102,288.34		102,288.34		14,442.28	0.00	0.00	87,846.06	14.1%
TOTAL BATH TWP TR 1169								
102,288.34		102,288.34		14,442.28	0.00	0.00	87,846.06	14.1%
TOTAL EXPENSES								
102,288.34		102,288.34		14,442.28	0.00	0.00	87,846.06	



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ACCOUNTS FOR: 2170	KENNETH SANDY	1170							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441 410560		PROJECT COSTS							
	9,000.00		1,300.00	0.00	0.00	0.00	1,300.00	.0%	
21701441 410915		TRANSFER-PROJECT COSTS							
	2,215.23		9,915.23	9,914.20	0.00	0.00	1.03	100.0%	
TOTAL CAPITAL OUTLAY	11,215.23		11,215.23	9,914.20	0.00	0.00	1,301.03	88.4%	
TOTAL UNDEFINED	11,215.23		11,215.23	9,914.20	0.00	0.00	1,301.03	88.4%	
TOTAL UNDEFINED	11,215.23		11,215.23	9,914.20	0.00	0.00	1,301.03	88.4%	
TOTAL KENNETH SANDY 1170	11,215.23		11,215.23	9,914.20	0.00	0.00	1,301.03	88.4%	
TOTAL EXPENSES	11,215.23		11,215.23	9,914.20	0.00	0.00	1,301.03		



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

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



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ACCOUNTS FOR: 2173 ORIGINAL	FREED 1073 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	0.00	0.00	5,369.16	65.7%
TOTAL CAPITAL OUTLAY							
20,661.63		20,661.63	11,746.70	0.00	0.00	8,914.93	56.9%
TOTAL UNDEFINED							
20,661.63		20,661.63	11,746.70	0.00	0.00	8,914.93	56.9%
TOTAL UNDEFINED							
20,661.63		20,661.63	11,746.70	0.00	0.00	8,914.93	56.9%
TOTAL FREED 1073							
20,661.63		20,661.63	11,746.70	0.00	0.00	8,914.93	56.9%
TOTAL EXPENSES							
20,661.63		20,661.63	11,746.70	0.00	0.00	8,914.93	



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JOURNAL DETAIL 2021 10 TO 2021 10

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	0.00	0.00	2,951.77	33.0%
TOTAL CAPITAL OUTLAY	5,403.99	5,403.99	1,452.22	0.00	0.00	3,951.77	26.9%
TOTAL UNDEFINED	5,403.99	5,403.99	1,452.22	0.00	0.00	3,951.77	26.9%
TOTAL UNDEFINED	5,403.99	5,403.99	1,452.22	0.00	0.00	3,951.77	26.9%
TOTAL RUDOLPH DITCH 1175	5,403.99	5,403.99	1,452.22	0.00	0.00	3,951.77	26.9%
TOTAL EXPENSES	5,403.99	5,403.99	1,452.22	0.00	0.00	3,951.77	



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

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	0.00	0.00	834.34	49.9%	
TOTAL CAPITAL OUTLAY	2,664.54	2,664.54	830.20	0.00	0.00	1,834.34	31.2%	
TOTAL UNDEFINED	2,664.54	2,664.54	830.20	0.00	0.00	1,834.34	31.2%	
TOTAL UNDEFINED	2,664.54	2,664.54	830.20	0.00	0.00	1,834.34	31.2%	
TOTAL FISCHER RUN GROUP DITCH 117	2,664.54	2,664.54	830.20	0.00	0.00	1,834.34	31.2%	
TOTAL EXPENSES	2,664.54	2,664.54	830.20	0.00	0.00	1,834.34		



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JOURNAL DETAIL 2021 10 TO 2021 10

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	0.00	0.00	3,021.60	14.0%	
TOTAL CAPITAL OUTLAY	4,513.03	4,513.03	491.43	0.00	0.00	4,021.60	10.9%	
TOTAL UNDEFINED	4,513.03	4,513.03	491.43	0.00	0.00	4,021.60	10.9%	
TOTAL UNDEFINED	4,513.03	4,513.03	491.43	0.00	0.00	4,021.60	10.9%	
TOTAL LAUREL WOOD COVE 1178	4,513.03	4,513.03	491.43	0.00	0.00	4,021.60	10.9%	
TOTAL EXPENSES	4,513.03	4,513.03	491.43	0.00	0.00	4,021.60		



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JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410560		PROJECT COSTS					
5,000.00		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	0.00	0.00	29.58	99.6%
TOTAL CAPITAL OUTLAY							
11,977.58		11,977.58	7,248.00	0.00	0.00	4,729.58	60.5%
TOTAL UNDEFINED							
11,977.58		11,977.58	7,248.00	0.00	0.00	4,729.58	60.5%
TOTAL UNDEFINED							
11,977.58		11,977.58	7,248.00	0.00	0.00	4,729.58	60.5%
TOTAL PLIKERD-OPEN 1079							
11,977.58		11,977.58	7,248.00	0.00	0.00	4,729.58	60.5%
TOTAL EXPENSES							
11,977.58		11,977.58	7,248.00	0.00	0.00	4,729.58	



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JOURNAL DETAIL 2021 10 TO 2021 10

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	0.00	0.00	1,691.26	-252.9%	
TOTAL CAPITAL OUTLAY	479.27		479.27	-1,211.99	0.00	0.00	1,691.26	-252.9%	
TOTAL UNDEFINED	479.27		479.27	-1,211.99	0.00	0.00	1,691.26	-252.9%	
TOTAL UNDEFINED	479.27		479.27	-1,211.99	0.00	0.00	1,691.26	-252.9%	
TOTAL KUNKLEMAN 1180	479.27		479.27	-1,211.99	0.00	0.00	1,691.26	-252.9%	
TOTAL EXPENSES	479.27		479.27	-1,211.99	0.00	0.00	1,691.26		



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JOURNAL DETAIL 2021 10 TO 2021 10

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	0.00	0.00	3,447.24	23.3%
TOTAL CAPITAL OUTLAY	5,493.54		5,493.54	1,046.30	0.00	0.00	4,447.24	19.0%
TOTAL UNDEFINED	5,493.54		5,493.54	1,046.30	0.00	0.00	4,447.24	19.0%
TOTAL UNDEFINED	5,493.54		5,493.54	1,046.30	0.00	0.00	4,447.24	19.0%
TOTAL LEHMAN RD GROUP 1182	5,493.54		5,493.54	1,046.30	0.00	0.00	4,447.24	19.0%
	TOTAL EXPENSES							
	5,493.54		5,493.54	1,046.30	0.00	0.00	4,447.24	



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JOURNAL DETAIL 2021 10 TO 2021 10

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	0.00	0.00	4,247.11	16.5%	
TOTAL CAPITAL OUTLAY	11,088.72	11,088.72	841.61	0.00	0.00	10,247.11	7.6%	
TOTAL UNDEFINED	11,088.72	11,088.72	841.61	0.00	0.00	10,247.11	7.6%	
TOTAL UNDEFINED	11,088.72	11,088.72	841.61	0.00	0.00	10,247.11	7.6%	
TOTAL LAUREL OAKS SUBDIV #19	11,088.72	11,088.72	841.61	0.00	0.00	10,247.11	7.6%	
TOTAL EXPENSES	11,088.72	11,088.72	841.61	0.00	0.00	10,247.11		



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JOURNAL DETAIL 2021 10 TO 2021 10

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	2,880.00	480.00	2,120.00	1,000.00	83.3%	
2021/10/001116	10/21/2021	API		480.00	VND 003612 IN 5841 #1188		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7282654	
21881441 410915		TRANSFER-PROJECT COSTS							
	8,916.41		8,916.41	5,348.59	0.00	0.00	3,567.82	60.0%	
TOTAL CAPITAL OUTLAY	14,916.41		14,916.41	8,228.59	480.00	2,120.00	4,567.82	69.4%	
TOTAL UNDEFINED	14,916.41		14,916.41	8,228.59	480.00	2,120.00	4,567.82	69.4%	
TOTAL UNDEFINED	14,916.41		14,916.41	8,228.59	480.00	2,120.00	4,567.82	69.4%	
TOTAL BELLINGER 1188	14,916.41		14,916.41	8,228.59	480.00	2,120.00	4,567.82	69.4%	
TOTAL EXPENSES	14,916.41		14,916.41	8,228.59	480.00	2,120.00	4,567.82		



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JOURNAL DETAIL 2021 10 TO 2021 10

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	0.00	0.00	858.01	79.7%		
TOTAL CAPITAL OUTLAY								
5,227.75	5,227.75	3,780.60	0.00	589.14	858.01	83.6%		
TOTAL UNDEFINED								
5,227.75	5,227.75	3,780.60	0.00	589.14	858.01	83.6%		
TOTAL UNDEFINED								
5,227.75	5,227.75	3,780.60	0.00	589.14	858.01	83.6%		
TOTAL S MICHAEL HAMERNIK 1193								
5,227.75	5,227.75	3,780.60	0.00	589.14	858.01	83.6%		
TOTAL EXPENSES								
5,227.75	5,227.75	3,780.60	0.00	589.14	858.01			



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JOURNAL DETAIL 2021 10 TO 2021 10

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	0.00	0.00	652.28	50.9%
TOTAL CAPITAL OUTLAY	2,327.38	2,327.38	675.10	0.00	0.00	1,652.28	29.0%
TOTAL UNDEFINED	2,327.38	2,327.38	675.10	0.00	0.00	1,652.28	29.0%
TOTAL UNDEFINED	2,327.38	2,327.38	675.10	0.00	0.00	1,652.28	29.0%
TOTAL ROBERT A MILLER ETAL 1195	2,327.38	2,327.38	675.10	0.00	0.00	1,652.28	29.0%
TOTAL EXPENSES	2,327.38	2,327.38	675.10	0.00	0.00	1,652.28	



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JOURNAL DETAIL 2021 10 TO 2021 10

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	0.00	0.00	2,489.79	18.2%
TOTAL CAPITAL OUTLAY							
8,042.93		8,042.93	553.14	0.00	0.00	7,489.79	6.9%
TOTAL UNDEFINED							
8,042.93		8,042.93	553.14	0.00	0.00	7,489.79	6.9%
TOTAL UNDEFINED							
8,042.93		8,042.93	553.14	0.00	0.00	7,489.79	6.9%
TOTAL SIEFKER DITCH 1197							
8,042.93		8,042.93	553.14	0.00	0.00	7,489.79	6.9%
TOTAL EXPENSES							
8,042.93		8,042.93	553.14	0.00	0.00	7,489.79	



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JOURNAL DETAIL 2021 10 TO 2021 10

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	0.00	0.00	3,204.26	17.9%
TOTAL CAPITAL OUTLAY	7,903.41		7,903.41	699.15	0.00	0.00	7,204.26	8.8%
TOTAL UNDEFINED	7,903.41		7,903.41	699.15	0.00	0.00	7,204.26	8.8%
TOTAL UNDEFINED	7,903.41		7,903.41	699.15	0.00	0.00	7,204.26	8.8%
TOTAL DEER RUN ESTATES 1199	7,903.41		7,903.41	699.15	0.00	0.00	7,204.26	8.8%
TOTAL EXPENSES	7,903.41		7,903.41	699.15	0.00	0.00	7,204.26	



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JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560		PROJECT COSTS					
4,000.00		9,000.00	5,580.00	930.00	3,420.00	0.00	100.0%
2021/10/001116	10/21/2021	API	930.00	VND 003612 IN 5841 #1200	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7282654
22001441 410915		TRANSFER-PROJECT COSTS					
6,986.91		1,986.91	1,368.90	0.00	0.00	618.01	68.9%
TOTAL CAPITAL OUTLAY							
10,986.91		10,986.91	6,948.90	930.00	3,420.00	618.01	94.4%
TOTAL UNDEFINED							
10,986.91		10,986.91	6,948.90	930.00	3,420.00	618.01	94.4%
TOTAL UNDEFINED							
10,986.91		10,986.91	6,948.90	930.00	3,420.00	618.01	94.4%
TOTAL EDGEWOOD DITCH 1200							
10,986.91		10,986.91	6,948.90	930.00	3,420.00	618.01	94.4%
TOTAL EXPENSES							
10,986.91		10,986.91	6,948.90	930.00	3,420.00	618.01	



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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	0.00	0.00	456.38	96.5%	
TOTAL CAPITAL OUTLAY	18,199.86	18,199.86	12,743.48	0.00	0.00	5,456.38	70.0%	
TOTAL UNDEFINED	18,199.86	18,199.86	12,743.48	0.00	0.00	5,456.38	70.0%	
TOTAL UNDEFINED	18,199.86	18,199.86	12,743.48	0.00	0.00	5,456.38	70.0%	
TOTAL VILLAGE OF SPENCERVILLE 120	18,199.86	18,199.86	12,743.48	0.00	0.00	5,456.38	70.0%	
TOTAL EXPENSES	18,199.86	18,199.86	12,743.48	0.00	0.00	5,456.38		



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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	0.00	0.00	3,862.89	22.7%
TOTAL CAPITAL OUTLAY	5,914.28		5,914.28	1,137.11	0.00	0.00	4,777.17	19.2%
TOTAL UNDEFINED	5,914.28		5,914.28	1,137.11	0.00	0.00	4,777.17	19.2%
TOTAL UNDEFINED	5,914.28		5,914.28	1,137.11	0.00	0.00	4,777.17	19.2%
TOTAL TOM AHL 1203	5,914.28		5,914.28	1,137.11	0.00	0.00	4,777.17	19.2%
TOTAL EXPENSES	5,914.28		5,914.28	1,137.11	0.00	0.00	4,777.17	



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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	0.00	0.00	4,864.99	2.7%
TOTAL CAPITAL OUTLAY	6,066.01		6,066.01	135.01	0.00	0.00	5,931.00	2.2%
TOTAL UNDEFINED	6,066.01		6,066.01	135.01	0.00	0.00	5,931.00	2.2%
TOTAL UNDEFINED	6,066.01		6,066.01	135.01	0.00	0.00	5,931.00	2.2%
TOTAL RANDY L REYNOLDS 1204	6,066.01		6,066.01	135.01	0.00	0.00	5,931.00	2.2%
TOTAL EXPENSES	6,066.01		6,066.01	135.01	0.00	0.00	5,931.00	



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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	0.00	0.00	3,517.03	29.7%
TOTAL CAPITAL OUTLAY	5,999.50	5,999.50	1,482.97	0.00	0.00	4,516.53	24.7%
TOTAL UNDEFINED	5,999.50	5,999.50	1,482.97	0.00	0.00	4,516.53	24.7%
TOTAL UNDEFINED	5,999.50	5,999.50	1,482.97	0.00	0.00	4,516.53	24.7%
TOTAL MARK A MAYER 1205	5,999.50	5,999.50	1,482.97	0.00	0.00	4,516.53	24.7%
TOTAL EXPENSES	5,999.50	5,999.50	1,482.97	0.00	0.00	4,516.53	



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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	0.00	0.00	5,612.71	10.2%
TOTAL CAPITAL OUTLAY	13,251.19		13,251.19	638.48	0.00	0.00	12,612.71	4.8%
TOTAL UNDEFINED	13,251.19		13,251.19	638.48	0.00	0.00	12,612.71	4.8%
TOTAL UNDEFINED	13,251.19		13,251.19	638.48	0.00	0.00	12,612.71	4.8%
TOTAL BATH TWP TRUSTEES 1208	13,251.19		13,251.19	638.48	0.00	0.00	12,612.71	4.8%
TOTAL EXPENSES	13,251.19		13,251.19	638.48	0.00	0.00	12,612.71	



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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	2,880.00	480.00	4,120.00	0.00	100.0%
2021/10/001116	10/21/2021	API	480.00	VND 003612 IN 5841 #1209	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7282654
22091441 410915		TRANSFER-PROJECT COSTS					
	8,300.26	3,300.26	1,600.98	0.00	0.00	1,699.28	48.5%
TOTAL CAPITAL OUTLAY							
	10,300.26	10,300.26	4,480.98	480.00	4,120.00	1,699.28	83.5%
TOTAL UNDEFINED							
	10,300.26	10,300.26	4,480.98	480.00	4,120.00	1,699.28	83.5%
TOTAL UNDEFINED							
	10,300.26	10,300.26	4,480.98	480.00	4,120.00	1,699.28	83.5%
TOTAL COUNTRY AIRE 1209							
	10,300.26	10,300.26	4,480.98	480.00	4,120.00	1,699.28	83.5%
TOTAL EXPENSES							
	10,300.26	10,300.26	4,480.98	480.00	4,120.00	1,699.28	



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ACCOUNTS FOR: 2212	DAVID MCNETT 1212		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410560		PROJECT COSTS					
	650.61	650.61	0.00	0.00	0.00	650.61	.0%
22121441 410915		TRANSFER-PROJECT COSTS					
	1,000.00	1,000.00	134.96	0.00	0.00	865.04	13.5%
TOTAL CAPITAL OUTLAY	1,650.61	1,650.61	134.96	0.00	0.00	1,515.65	8.2%
TOTAL UNDEFINED	1,650.61	1,650.61	134.96	0.00	0.00	1,515.65	8.2%
TOTAL UNDEFINED	1,650.61	1,650.61	134.96	0.00	0.00	1,515.65	8.2%
TOTAL DAVID MCNETT 1212	1,650.61	1,650.61	134.96	0.00	0.00	1,515.65	8.2%
TOTAL EXPENSES	1,650.61	1,650.61	134.96	0.00	0.00	1,515.65	



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ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22161441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22161441 410915		TRANSFER-PROJECT COSTS						
	1,651.49		1,651.49	205.59	0.00	0.00	1,445.90	12.4%
TOTAL CAPITAL OUTLAY	2,651.49		2,651.49	205.59	0.00	0.00	2,445.90	7.8%
TOTAL UNDEFINED	2,651.49		2,651.49	205.59	0.00	0.00	2,445.90	7.8%
TOTAL UNDEFINED	2,651.49		2,651.49	205.59	0.00	0.00	2,445.90	7.8%
TOTAL UNIVERSITY HEIGHTS 1216	2,651.49		2,651.49	205.59	0.00	0.00	2,445.90	7.8%
TOTAL EXPENSES	2,651.49		2,651.49	205.59	0.00	0.00	2,445.90	



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ACCOUNTS FOR: 2217 ORIGINAL	ALLEN CO AIRPORT 1217 APPROP	REVISIED 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	11,516.67	840.00	3,483.33	0.00	100.0%
2021/10/001116	10/21/2021 API		840.00 VND 003612 IN 5841 #1217		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7282654
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	13,299.32	840.00	3,483.33	54.27	99.7%
TOTAL UNDEFINED							
16,836.92		16,836.92	13,299.32	840.00	3,483.33	54.27	99.7%
TOTAL UNDEFINED							
16,836.92		16,836.92	13,299.32	840.00	3,483.33	54.27	99.7%
TOTAL ALLEN CO AIRPORT 1217							
16,836.92		16,836.92	13,299.32	840.00	3,483.33	54.27	99.7%
TOTAL EXPENSES							
16,836.92		16,836.92	13,299.32	840.00	3,483.33	54.27	



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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441 410560		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	0.00	0.00	3,958.46	27.0%
TOTAL CAPITAL OUTLAY	10,421.31		10,421.31	1,462.85	0.00	0.00	8,958.46	14.0%
TOTAL UNDEFINED	10,421.31		10,421.31	1,462.85	0.00	0.00	8,958.46	14.0%
TOTAL UNDEFINED	10,421.31		10,421.31	1,462.85	0.00	0.00	8,958.46	14.0%
TOTAL BATH TWP TR/BELMONT 1218	10,421.31		10,421.31	1,462.85	0.00	0.00	8,958.46	14.0%
TOTAL EXPENSES	10,421.31		10,421.31	1,462.85	0.00	0.00	8,958.46	



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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560		PROJECT COSTS						
	55,000.00	55,000.00	50,339.64	18,830.00	3,600.36	1,060.00	98.1%	
2021/10/000531	10/12/2021	API	9,890.00	VND 003612 IN 5839				7281971
2021/10/001116	10/21/2021	API	3,600.36	VND 003612 IN 5843				7282654
2021/10/001116	10/21/2021	API	5,339.64	VND 003612 IN 5843 0				7282654
22221441 410915		TRANSFER-PROJECT COSTS						
	99,000.79	99,000.79	86,514.85	0.00	0.00	12,485.94	87.4%	
TOTAL CAPITAL OUTLAY	154,000.79	154,000.79	136,854.49	18,830.00	3,600.36	13,545.94	91.2%	
TOTAL UNDEFINED	154,000.79	154,000.79	136,854.49	18,830.00	3,600.36	13,545.94	91.2%	
TOTAL UNDEFINED	154,000.79	154,000.79	136,854.49	18,830.00	3,600.36	13,545.94	91.2%	
TOTAL CRANBERRY CREEK PHASE III 1	154,000.79	154,000.79	136,854.49	18,830.00	3,600.36	13,545.94	91.2%	
TOTAL EXPENSES	154,000.79	154,000.79	136,854.49	18,830.00	3,600.36	13,545.94		



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ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560		PROJECT COSTS						
	30,000.00		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	0.00	0.00	70.75	99.9%
TOTAL CAPITAL OUTLAY	139,275.84		139,275.84	127,650.09	0.00	8,855.00	2,770.75	98.0%
TOTAL UNDEFINED	139,275.84		139,275.84	127,650.09	0.00	8,855.00	2,770.75	98.0%
TOTAL UNDEFINED	139,275.84		139,275.84	127,650.09	0.00	8,855.00	2,770.75	98.0%
TOTAL FLAT FORK DITCH/DELPHOS 122	139,275.84		139,275.84	127,650.09	0.00	8,855.00	2,770.75	98.0%
TOTAL EXPENSES	139,275.84		139,275.84	127,650.09	0.00	8,855.00	2,770.75	



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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441 410560		PROJECT COSTS						
15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%
22251441 410915		TRANSFER-PROJECT COSTS						
10,586.67		10,586.67		2,272.48	0.00	0.00	8,314.19	21.5%
TOTAL CAPITAL OUTLAY								
25,586.67		25,586.67		2,272.48	0.00	0.00	23,314.19	8.9%
TOTAL UNDEFINED								
25,586.67		25,586.67		2,272.48	0.00	0.00	23,314.19	8.9%
TOTAL UNDEFINED								
25,586.67		25,586.67		2,272.48	0.00	0.00	23,314.19	8.9%
TOTAL WAL-MART STORES INC 1225								
25,586.67		25,586.67		2,272.48	0.00	0.00	23,314.19	8.9%
TOTAL EXPENSES								
25,586.67		25,586.67		2,272.48	0.00	0.00	23,314.19	



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ACCOUNTS FOR: 2226	7 OAKS 1226							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560		PROJECT COSTS						
	2,400.00		6,300.00	3,084.00	514.00	3,216.00	0.00	100.0%
2021/10/001116	10/21/2021	API		514.00	VND 003612 IN 5841 #1226	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7282654
22261441 410915		TRANSFER-PROJECT COSTS						
	4,759.00		859.00	816.67	0.00	0.00	42.33	95.1%
TOTAL CAPITAL OUTLAY								
	7,159.00		7,159.00	3,900.67	514.00	3,216.00	42.33	99.4%
TOTAL UNDEFINED								
	7,159.00		7,159.00	3,900.67	514.00	3,216.00	42.33	99.4%
TOTAL UNDEFINED								
	7,159.00		7,159.00	3,900.67	514.00	3,216.00	42.33	99.4%
TOTAL 7 OAKS 1226								
	7,159.00		7,159.00	3,900.67	514.00	3,216.00	42.33	99.4%
TOTAL EXPENSES								
	7,159.00		7,159.00	3,900.67	514.00	3,216.00	42.33	



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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22271441 410560							
PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22271441 410915							
TRANSFER-PROJECT COSTS	6,140.52	6,140.52	3,991.89	0.00	0.00	2,148.63	65.0%
TOTAL CAPITAL OUTLAY	9,140.52	9,140.52	3,991.89	0.00	0.00	5,148.63	43.7%
TOTAL UNDEFINED	9,140.52	9,140.52	3,991.89	0.00	0.00	5,148.63	43.7%
TOTAL UNDEFINED	9,140.52	9,140.52	3,991.89	0.00	0.00	5,148.63	43.7%
TOTAL WILLIAMS JT COUNTY DITCH 12	9,140.52	9,140.52	3,991.89	0.00	0.00	5,148.63	43.7%
TOTAL EXPENSES	9,140.52	9,140.52	3,991.89	0.00	0.00	5,148.63	



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ACCOUNTS FOR: 2229	EARL GASKILL 1229		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560		PROJECT COSTS					
4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
22291441 410915		TRANSFER-PROJECT COSTS					
4,200.12		4,200.12	3,125.07	0.00	0.00	1,075.05	74.4%
TOTAL CAPITAL OUTLAY							
8,200.12		8,200.12	3,125.07	0.00	0.00	5,075.05	38.1%
TOTAL UNDEFINED							
8,200.12		8,200.12	3,125.07	0.00	0.00	5,075.05	38.1%
TOTAL UNDEFINED							
8,200.12		8,200.12	3,125.07	0.00	0.00	5,075.05	38.1%
TOTAL EARL GASKILL 1229							
8,200.12		8,200.12	3,125.07	0.00	0.00	5,075.05	38.1%
TOTAL EXPENSES							
8,200.12		8,200.12	3,125.07	0.00	0.00	5,075.05	



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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
22311441 410915		TRANSFER-PROJECT COSTS						
	4,735.80		4,735.80	773.66	0.00	0.00	3,962.14	16.3%
TOTAL CAPITAL OUTLAY	8,735.80		8,735.80	773.66	0.00	0.00	7,962.14	8.9%
TOTAL UNDEFINED	8,735.80		8,735.80	773.66	0.00	0.00	7,962.14	8.9%
TOTAL UNDEFINED	8,735.80		8,735.80	773.66	0.00	0.00	7,962.14	8.9%
TOTAL JAMES L DUTTON 1231	8,735.80		8,735.80	773.66	0.00	0.00	7,962.14	8.9%
TOTAL EXPENSES	8,735.80		8,735.80	773.66	0.00	0.00	7,962.14	



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ACCOUNTS FOR: 2233	MOENING DITCH 1233							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22331441 410915		TRANSFER-PROJECT COSTS						
	3,763.42		3,763.42	511.24	0.00	0.00	3,252.18	13.6%
TOTAL CAPITAL OUTLAY	4,763.42		4,763.42	511.24	0.00	0.00	4,252.18	10.7%
TOTAL UNDEFINED	4,763.42		4,763.42	511.24	0.00	0.00	4,252.18	10.7%
TOTAL UNDEFINED	4,763.42		4,763.42	511.24	0.00	0.00	4,252.18	10.7%
TOTAL MOENING DITCH 1233	4,763.42		4,763.42	511.24	0.00	0.00	4,252.18	10.7%
TOTAL EXPENSES	4,763.42		4,763.42	511.24	0.00	0.00	4,252.18	



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ALLEN COUNTY
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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441 410560		PROJECT COSTS						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
22341441 410915		TRANSFER-PROJECT COSTS						
	14,094.07	14,094.07	8,383.85	0.00	0.00	5,710.22	59.5%	
TOTAL CAPITAL OUTLAY	16,594.07	16,594.07	8,383.85	0.00	0.00	8,210.22	50.5%	
TOTAL UNDEFINED	16,594.07	16,594.07	8,383.85	0.00	0.00	8,210.22	50.5%	
TOTAL UNDEFINED	16,594.07	16,594.07	8,383.85	0.00	0.00	8,210.22	50.5%	
TOTAL SHAWNEE DEVELOPMENT LTD 123	16,594.07	16,594.07	8,383.85	0.00	0.00	8,210.22	50.5%	
TOTAL EXPENSES	16,594.07	16,594.07	8,383.85	0.00	0.00	8,210.22		



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ACCOUNTS FOR: 2235	1235	LAMMERS IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441 410560		PROJECT COSTS						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%	
22351441 410915		TRANSFER-PROJECT COSTS						
	4,555.65	4,555.65	877.54	0.00	0.00	3,678.11	19.3%	
TOTAL CAPITAL OUTLAY	9,055.65	9,055.65	877.54	0.00	0.00	8,178.11	9.7%	
TOTAL UNDEFINED	9,055.65	9,055.65	877.54	0.00	0.00	8,178.11	9.7%	
TOTAL UNDEFINED	9,055.65	9,055.65	877.54	0.00	0.00	8,178.11	9.7%	
TOTAL 1235 LAMMERS IMPROVEMENT	9,055.65	9,055.65	877.54	0.00	0.00	8,178.11	9.7%	
TOTAL EXPENSES	9,055.65	9,055.65	877.54	0.00	0.00	8,178.11		



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



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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560	PROJECT COSTS						
5,500.00		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	0.00	0.00	84.48	99.8%
TOTAL CAPITAL OUTLAY							
41,515.06		41,515.06	40,344.66	0.00	896.00	274.40	99.3%
TOTAL UNDEFINED							
41,515.06		41,515.06	40,344.66	0.00	896.00	274.40	99.3%
TOTAL UNDEFINED							
41,515.06		41,515.06	40,344.66	0.00	896.00	274.40	99.3%
TOTAL ROBERT O HAYES 1037							
41,515.06		41,515.06	40,344.66	0.00	896.00	274.40	99.3%
TOTAL EXPENSES							
41,515.06		41,515.06	40,344.66	0.00	896.00	274.40	



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ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560		PROJECT COSTS						
	4,000.00		4,000.00	2,052.00	342.00	1,841.75	106.25	97.3%
2021/10/001116	10/21/2021	API		342.00	VND 003612 IN 5841 #1038		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7282654
22381441 410915		TRANSFER-PROJECT COSTS						
	5,925.93		5,925.93	1,076.46	0.00	0.00	4,849.47	18.2%
TOTAL CAPITAL OUTLAY								
	9,925.93		9,925.93	3,128.46	342.00	1,841.75	4,955.72	50.1%
TOTAL UNDEFINED								
	9,925.93		9,925.93	3,128.46	342.00	1,841.75	4,955.72	50.1%
TOTAL UNDEFINED								
	9,925.93		9,925.93	3,128.46	342.00	1,841.75	4,955.72	50.1%
TOTAL T&H REALTY 1038								
	9,925.93		9,925.93	3,128.46	342.00	1,841.75	4,955.72	50.1%
TOTAL EXPENSES								
	9,925.93		9,925.93	3,128.46	342.00	1,841.75	4,955.72	



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ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22391441 410915		TRANSFER-PROJECT COSTS						
	3,595.69		3,595.69	737.82	0.00	0.00	2,857.87	20.5%
TOTAL CAPITAL OUTLAY	6,595.69		6,595.69	737.82	0.00	0.00	5,857.87	11.2%
TOTAL UNDEFINED	6,595.69		6,595.69	737.82	0.00	0.00	5,857.87	11.2%
TOTAL UNDEFINED	6,595.69		6,595.69	737.82	0.00	0.00	5,857.87	11.2%
TOTAL LARUE 1039	6,595.69		6,595.69	737.82	0.00	0.00	5,857.87	11.2%
TOTAL EXPENSES	6,595.69		6,595.69	737.82	0.00	0.00	5,857.87	



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ACCOUNTS FOR: 2240	CAMDEN	RIDGE DITCH 1240						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441 410560		PROJECT COSTS						
	3,000.00		5,000.00	3,852.00	642.00	1,148.00	0.00	100.0%
2021/10/001116	10/21/2021	API		642.00	VND 003612 IN 5841 #1240	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7282654
22401441 410915		TRANSFER-PROJECT COSTS						
	3,134.78		1,134.78	685.46	0.00	0.00	449.32	60.4%
TOTAL CAPITAL OUTLAY								
	6,134.78		6,134.78	4,537.46	642.00	1,148.00	449.32	92.7%
TOTAL UNDEFINED								
	6,134.78		6,134.78	4,537.46	642.00	1,148.00	449.32	92.7%
TOTAL UNDEFINED								
	6,134.78		6,134.78	4,537.46	642.00	1,148.00	449.32	92.7%
TOTAL CAMDEN RIDGE DITCH 1240								
	6,134.78		6,134.78	4,537.46	642.00	1,148.00	449.32	92.7%
TOTAL EXPENSES								
	6,134.78		6,134.78	4,537.46	642.00	1,148.00	449.32	



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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	.0%
	5,000.00						
22411441 410915	TRANSFER-PROJECT COSTS	10,666.75	9,528.39	0.00	0.00	1,138.36	89.3%
	5,666.75						
TOTAL CAPITAL OUTLAY		10,666.75	9,528.39	0.00	0.00	1,138.36	89.3%
	10,666.75						
TOTAL UNDEFINED		10,666.75	9,528.39	0.00	0.00	1,138.36	89.3%
	10,666.75						
TOTAL UNDEFINED		10,666.75	9,528.39	0.00	0.00	1,138.36	89.3%
	10,666.75						
TOTAL BURKHOLDER GROUP 1041		10,666.75	9,528.39	0.00	0.00	1,138.36	89.3%
	10,666.75						
TOTAL EXPENSES		10,666.75	9,528.39	0.00	0.00	1,138.36	
	10,666.75						



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ACCOUNTS FOR: 2242	THOMAS	GROUP 1042	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	0.00	0.00	2,099.41	11.6%
TOTAL CAPITAL OUTLAY	3,374.92	3,374.92	275.51	0.00	0.00	3,099.41	8.2%
TOTAL UNDEFINED	3,374.92	3,374.92	275.51	0.00	0.00	3,099.41	8.2%
TOTAL UNDEFINED	3,374.92	3,374.92	275.51	0.00	0.00	3,099.41	8.2%
TOTAL THOMAS GROUP 1042	3,374.92	3,374.92	275.51	0.00	0.00	3,099.41	8.2%
TOTAL EXPENSES	3,374.92	3,374.92	275.51	0.00	0.00	3,099.41	



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ACCOUNTS FOR: 2243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410560		PROJECT COSTS						
20,000.00		20,000.00		0.00	0.00	0.00	20,000.00	.0%
22431441 410915		TRANSFER-PROJECT COSTS						
23,155.09		23,155.09		4,175.65	0.00	0.00	18,979.44	18.0%
TOTAL CAPITAL OUTLAY								
43,155.09		43,155.09		4,175.65	0.00	0.00	38,979.44	9.7%
TOTAL UNDEFINED								
43,155.09		43,155.09		4,175.65	0.00	0.00	38,979.44	9.7%
TOTAL UNDEFINED								
43,155.09		43,155.09		4,175.65	0.00	0.00	38,979.44	9.7%
TOTAL COLUCCI 1243								
43,155.09		43,155.09		4,175.65	0.00	0.00	38,979.44	9.7%
TOTAL EXPENSES								
43,155.09		43,155.09		4,175.65	0.00	0.00	38,979.44	



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ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410560		PROJECT COSTS					
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22441441 410915		TRANSFER-PROJECT COSTS					
4,766.46		4,766.46	536.22	0.00	0.00	4,230.24	11.2%
TOTAL CAPITAL OUTLAY							
7,766.46		7,766.46	536.22	0.00	0.00	7,230.24	6.9%
TOTAL UNDEFINED							
7,766.46		7,766.46	536.22	0.00	0.00	7,230.24	6.9%
TOTAL UNDEFINED							
7,766.46		7,766.46	536.22	0.00	0.00	7,230.24	6.9%
TOTAL LARRY CRITES 1244							
7,766.46		7,766.46	536.22	0.00	0.00	7,230.24	6.9%
TOTAL EXPENSES							
7,766.46		7,766.46	536.22	0.00	0.00	7,230.24	



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ACCOUNTS FOR: 2245	RAMSER 1245							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22451441 410560		PROJECT COSTS						
	569.03		569.03	0.00	0.00	0.00	569.03	.0%
22451441 410915		TRANSFER-PROJECT COSTS						
	1,000.00		1,000.00	98.10	0.00	0.00	901.90	9.8%
TOTAL CAPITAL OUTLAY	1,569.03		1,569.03	98.10	0.00	0.00	1,470.93	6.3%
TOTAL UNDEFINED	1,569.03		1,569.03	98.10	0.00	0.00	1,470.93	6.3%
TOTAL UNDEFINED	1,569.03		1,569.03	98.10	0.00	0.00	1,470.93	6.3%
TOTAL RAMSER 1245	1,569.03		1,569.03	98.10	0.00	0.00	1,470.93	6.3%
TOTAL EXPENSES	1,569.03		1,569.03	98.10	0.00	0.00	1,470.93	



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ACCOUNTS FOR: 2247	HOLLENBACHER 1247		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22471441 410915		TRANSFER-PROJECT COSTS					
	1,530.92	1,530.92	225.03	0.00	0.00	1,305.89	14.7%
TOTAL CAPITAL OUTLAY	2,530.92	2,530.92	225.03	0.00	0.00	2,305.89	8.9%
TOTAL UNDEFINED	2,530.92	2,530.92	225.03	0.00	0.00	2,305.89	8.9%
TOTAL UNDEFINED	2,530.92	2,530.92	225.03	0.00	0.00	2,305.89	8.9%
TOTAL HOLLENBACHER 1247	2,530.92	2,530.92	225.03	0.00	0.00	2,305.89	8.9%
TOTAL EXPENSES	2,530.92	2,530.92	225.03	0.00	0.00	2,305.89	



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ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560		PROJECT COSTS					
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
22491441 410915		TRANSFER-PROJECT COSTS					
4,660.73		4,660.73	886.07	0.00	0.00	3,774.66	19.0%
TOTAL CAPITAL OUTLAY							
9,660.73		9,660.73	886.07	0.00	0.00	8,774.66	9.2%
TOTAL UNDEFINED							
9,660.73		9,660.73	886.07	0.00	0.00	8,774.66	9.2%
TOTAL UNDEFINED							
9,660.73		9,660.73	886.07	0.00	0.00	8,774.66	9.2%
TOTAL BASINGER GROUP 1049							
9,660.73		9,660.73	886.07	0.00	0.00	8,774.66	9.2%
TOTAL EXPENSES							
9,660.73		9,660.73	886.07	0.00	0.00	8,774.66	



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ACCOUNTS FOR: 2251 ORIGINAL	LOST CREEK 1251 APPROP	LOST CREEK 1251 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	0.00	4,020.50	0.00	100.0%
22511441 410915		TRANSFER-PROJECT COSTS					
56,002.44		56,002.44	49,288.82	0.00	0.00	6,713.62	88.0%
TOTAL CAPITAL OUTLAY							
116,002.44		116,002.44	105,268.32	0.00	4,020.50	6,713.62	94.2%
TOTAL UNDEFINED							
116,002.44		116,002.44	105,268.32	0.00	4,020.50	6,713.62	94.2%
TOTAL UNDEFINED							
116,002.44		116,002.44	105,268.32	0.00	4,020.50	6,713.62	94.2%
TOTAL LOST CREEK 1251							
116,002.44		116,002.44	105,268.32	0.00	4,020.50	6,713.62	94.2%
TOTAL EXPENSES							
116,002.44		116,002.44	105,268.32	0.00	4,020.50	6,713.62	



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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	0.00	0.00	11,245.11	18.6%
TOTAL CAPITAL OUTLAY	23,814.47		23,814.47	2,569.36	0.00	0.00	21,245.11	10.8%
TOTAL UNDEFINED	23,814.47		23,814.47	2,569.36	0.00	0.00	21,245.11	10.8%
TOTAL UNDEFINED	23,814.47		23,814.47	2,569.36	0.00	0.00	21,245.11	10.8%
TOTAL BERRYMAN 1252	23,814.47		23,814.47	2,569.36	0.00	0.00	21,245.11	10.8%
	TOTAL EXPENSES							
	23,814.47		23,814.47	2,569.36	0.00	0.00	21,245.11	



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ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410560		PROJECT COSTS						
	2,000.00		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	0.00	0.00	63.22	98.5%
TOTAL CAPITAL OUTLAY	5,643.20		5,643.20	4,079.98	0.00	0.00	1,563.22	72.3%
TOTAL UNDEFINED	5,643.20		5,643.20	4,079.98	0.00	0.00	1,563.22	72.3%
TOTAL UNDEFINED	5,643.20		5,643.20	4,079.98	0.00	0.00	1,563.22	72.3%
TOTAL STEINKE 1253	5,643.20		5,643.20	4,079.98	0.00	0.00	1,563.22	72.3%
TOTAL EXPENSES	5,643.20		5,643.20	4,079.98	0.00	0.00	1,563.22	



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ACCOUNTS FOR: 2255	MOTTER GROUP 1055		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410560		PROJECT COSTS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22551441 410915		TRANSFER-PROJECT COSTS					
	1,953.33	1,953.33	387.96	0.00	0.00	1,565.37	19.9%
TOTAL CAPITAL OUTLAY	3,953.33	3,953.33	387.96	0.00	0.00	3,565.37	9.8%
TOTAL UNDEFINED	3,953.33	3,953.33	387.96	0.00	0.00	3,565.37	9.8%
TOTAL UNDEFINED	3,953.33	3,953.33	387.96	0.00	0.00	3,565.37	9.8%
TOTAL MOTTER GROUP 1055	3,953.33	3,953.33	387.96	0.00	0.00	3,565.37	9.8%
TOTAL EXPENSES	3,953.33	3,953.33	387.96	0.00	0.00	3,565.37	



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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	0.00	0.00	2,770.20	13.2%
TOTAL CAPITAL OUTLAY	5,189.82		5,189.82	419.62	0.00	0.00	4,770.20	8.1%
TOTAL UNDEFINED	5,189.82		5,189.82	419.62	0.00	0.00	4,770.20	8.1%
TOTAL UNDEFINED	5,189.82		5,189.82	419.62	0.00	0.00	4,770.20	8.1%
TOTAL BILLYMACK 1256	5,189.82		5,189.82	419.62	0.00	0.00	4,770.20	8.1%
TOTAL EXPENSES	5,189.82		5,189.82	419.62	0.00	0.00	4,770.20	



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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	0.00	0.00	841.17	26.7%
TOTAL CAPITAL OUTLAY							
2,146.87		2,146.87	305.70	0.00	0.00	1,841.17	14.2%
TOTAL UNDEFINED							
2,146.87		2,146.87	305.70	0.00	0.00	1,841.17	14.2%
TOTAL UNDEFINED							
2,146.87		2,146.87	305.70	0.00	0.00	1,841.17	14.2%
TOTAL MICHAEL GROUP 1057							
2,146.87		2,146.87	305.70	0.00	0.00	1,841.17	14.2%
TOTAL EXPENSES							
2,146.87		2,146.87	305.70	0.00	0.00	1,841.17	



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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	0.00	0.00	3,893.81	11.5%
TOTAL CAPITAL OUTLAY								
6,400.14		6,400.14		1,856.33	0.00	650.00	3,893.81	39.2%
TOTAL UNDEFINED								
6,400.14		6,400.14		1,856.33	0.00	650.00	3,893.81	39.2%
TOTAL UNDEFINED								
6,400.14		6,400.14		1,856.33	0.00	650.00	3,893.81	39.2%
TOTAL BIRKEMEIER 1059								
6,400.14		6,400.14		1,856.33	0.00	650.00	3,893.81	39.2%
TOTAL EXPENSES								
6,400.14		6,400.14		1,856.33	0.00	650.00	3,893.81	



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



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22611441 410560	PROJECT COSTS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
22611441 410915	TRANSFER-PROJECT COSTS							
1,662.07	1,662.07	1,028.46	0.00	0.00	633.61	61.9%		
TOTAL CAPITAL OUTLAY								
2,662.07	2,662.07	1,028.46	0.00	0.00	1,633.61	38.6%		
TOTAL UNDEFINED								
2,662.07	2,662.07	1,028.46	0.00	0.00	1,633.61	38.6%		
TOTAL UNDEFINED								
2,662.07	2,662.07	1,028.46	0.00	0.00	1,633.61	38.6%		
TOTAL MARION TWP TRUSTEES 1061								
2,662.07	2,662.07	1,028.46	0.00	0.00	1,633.61	38.6%		
TOTAL EXPENSES								
2,662.07	2,662.07	1,028.46	0.00	0.00	1,633.61			



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ACCOUNTS FOR: 2262	SPEEDCO 1262							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22621441 410915		TRANSFER-PROJECT COSTS						
	4,319.16		4,319.16	639.47	0.00	0.00	3,679.69	14.8%
TOTAL CAPITAL OUTLAY	6,319.16		6,319.16	639.47	0.00	0.00	5,679.69	10.1%
TOTAL UNDEFINED	6,319.16		6,319.16	639.47	0.00	0.00	5,679.69	10.1%
TOTAL UNDEFINED	6,319.16		6,319.16	639.47	0.00	0.00	5,679.69	10.1%
TOTAL SPEEDCO 1262	6,319.16		6,319.16	639.47	0.00	0.00	5,679.69	10.1%
TOTAL EXPENSES	6,319.16		6,319.16	639.47	0.00	0.00	5,679.69	



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ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560	PROJECT COSTS						
5,000.00	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	0.00	0.00	117.90	97.7%
TOTAL CAPITAL OUTLAY							
9,111.21	9,111.21		7,668.31	0.00	0.00	1,442.90	84.2%
TOTAL UNDEFINED							
9,111.21	9,111.21		7,668.31	0.00	0.00	1,442.90	84.2%
TOTAL UNDEFINED							
9,111.21	9,111.21		7,668.31	0.00	0.00	1,442.90	84.2%
TOTAL ROSS MILLER 1063							
9,111.21	9,111.21		7,668.31	0.00	0.00	1,442.90	84.2%
TOTAL EXPENSES							
9,111.21	9,111.21		7,668.31	0.00	0.00	1,442.90	



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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22641441 410915		TRANSFER-PROJECT COSTS						
	2,222.40		2,222.40	477.33	0.00	0.00	1,745.07	21.5%
TOTAL CAPITAL OUTLAY	3,222.40		3,222.40	477.33	0.00	0.00	2,745.07	14.8%
TOTAL UNDEFINED	3,222.40		3,222.40	477.33	0.00	0.00	2,745.07	14.8%
TOTAL UNDEFINED	3,222.40		3,222.40	477.33	0.00	0.00	2,745.07	14.8%
TOTAL FAIRWOOD & MASTERS 1264	3,222.40		3,222.40	477.33	0.00	0.00	2,745.07	14.8%
TOTAL EXPENSES	3,222.40		3,222.40	477.33	0.00	0.00	2,745.07	



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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	



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



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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	0.00	0.00	3,391.75	50.4%
TOTAL CAPITAL OUTLAY								
14,833.48		14,833.48		3,441.73	0.00	0.00	11,391.75	23.2%
TOTAL UNDEFINED								
14,833.48		14,833.48		3,441.73	0.00	0.00	11,391.75	23.2%
TOTAL UNDEFINED								
14,833.48		14,833.48		3,441.73	0.00	0.00	11,391.75	23.2%
TOTAL WRASMAN 1268								
14,833.48		14,833.48		3,441.73	0.00	0.00	11,391.75	23.2%
TOTAL EXPENSES								
14,833.48		14,833.48		3,441.73	0.00	0.00	11,391.75	



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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	0.00	0.00	850.06	15.0%
TOTAL CAPITAL OUTLAY							
1,654.30		1,654.30	149.94	0.00	0.00	1,504.36	9.1%
TOTAL UNDEFINED							
1,654.30		1,654.30	149.94	0.00	0.00	1,504.36	9.1%
TOTAL UNDEFINED							
1,654.30		1,654.30	149.94	0.00	0.00	1,504.36	9.1%
TOTAL MERLIN DERRINGER 1069							
1,654.30		1,654.30	149.94	0.00	0.00	1,504.36	9.1%
TOTAL EXPENSES							
1,654.30		1,654.30	149.94	0.00	0.00	1,504.36	



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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	0.00	0.00	2,567.52	28.7%
TOTAL CAPITAL OUTLAY							
6,599.50		6,599.50	1,031.98	0.00	0.00	5,567.52	15.6%
TOTAL UNDEFINED							
6,599.50		6,599.50	1,031.98	0.00	0.00	5,567.52	15.6%
TOTAL UNDEFINED							
6,599.50		6,599.50	1,031.98	0.00	0.00	5,567.52	15.6%
TOTAL AMERICAN TWP 1070							
6,599.50		6,599.50	1,031.98	0.00	0.00	5,567.52	15.6%
TOTAL EXPENSES							
6,599.50		6,599.50	1,031.98	0.00	0.00	5,567.52	



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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	0.00	0.00	398.43	20.2%
TOTAL CAPITAL OUTLAY	1,498.99		1,498.99	100.56	0.00	0.00	1,398.43	6.7%
TOTAL UNDEFINED	1,498.99		1,498.99	100.56	0.00	0.00	1,398.43	6.7%
TOTAL UNDEFINED	1,498.99		1,498.99	100.56	0.00	0.00	1,398.43	6.7%
TOTAL BOUGHAN 1271	1,498.99		1,498.99	100.56	0.00	0.00	1,398.43	6.7%
	TOTAL EXPENSES							
	1,498.99		1,498.99	100.56	0.00	0.00	1,398.43	



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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	4,000.00	PROJECT COSTS 3,300.00	0.00	0.00	0.00	3,300.00	.0%
22721441 410915	2,781.61	TRANSFER-PROJECT COSTS 3,481.61	3,467.26	0.00	0.00	14.35	99.6%
TOTAL CAPITAL OUTLAY	6,781.61	6,781.61	3,467.26	0.00	0.00	3,314.35	51.1%
TOTAL UNDEFINED	6,781.61	6,781.61	3,467.26	0.00	0.00	3,314.35	51.1%
TOTAL UNDEFINED	6,781.61	6,781.61	3,467.26	0.00	0.00	3,314.35	51.1%
TOTAL 1272 SPRINGHILL&OAKWOODS	6,781.61	6,781.61	3,467.26	0.00	0.00	3,314.35	51.1%
TOTAL EXPENSES	6,781.61	6,781.61	3,467.26	0.00	0.00	3,314.35	



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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	0.00	0.00	2,772.55	33.7%
TOTAL CAPITAL OUTLAY	9,182.36		9,182.36	1,409.81	0.00	0.00	7,772.55	15.4%
TOTAL UNDEFINED	9,182.36		9,182.36	1,409.81	0.00	0.00	7,772.55	15.4%
TOTAL UNDEFINED	9,182.36		9,182.36	1,409.81	0.00	0.00	7,772.55	15.4%
TOTAL LAPOINT 1275	9,182.36		9,182.36	1,409.81	0.00	0.00	7,772.55	15.4%
TOTAL EXPENSES	9,182.36		9,182.36	1,409.81	0.00	0.00	7,772.55	



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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		7,564.00	856.00	844.00	1,592.00	84.1%
2021/10/001116	10/21/2021	API		856.00	VND 003612 IN 5841 #1276	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7282654
22761441 410915		TRANSFER-PROJECT COSTS						
	26,558.94	26,558.94		24,483.75	0.00	0.00	2,075.19	92.2%
TOTAL CAPITAL OUTLAY	36,558.94	36,558.94		32,047.75	856.00	844.00	3,667.19	90.0%
TOTAL UNDEFINED	36,558.94	36,558.94		32,047.75	856.00	844.00	3,667.19	90.0%
TOTAL UNDEFINED	36,558.94	36,558.94		32,047.75	856.00	844.00	3,667.19	90.0%
TOTAL SHAWVER&GODDARD 1276	36,558.94	36,558.94		32,047.75	856.00	844.00	3,667.19	90.0%
TOTAL EXPENSES	36,558.94	36,558.94		32,047.75	856.00	844.00	3,667.19	



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ACCOUNTS FOR: 2278	BURKHOLDER 1278		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560		PROJECT COSTS					
3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
22781441 410915		TRANSFER-PROJECT COSTS					
3,045.66		3,045.66	504.96	0.00	0.00	2,540.70	16.6%
TOTAL CAPITAL OUTLAY							
6,545.66		6,545.66	504.96	0.00	0.00	6,040.70	7.7%
TOTAL UNDEFINED							
6,545.66		6,545.66	504.96	0.00	0.00	6,040.70	7.7%
TOTAL UNDEFINED							
6,545.66		6,545.66	504.96	0.00	0.00	6,040.70	7.7%
TOTAL BURKHOLDER 1278							
6,545.66		6,545.66	504.96	0.00	0.00	6,040.70	7.7%
TOTAL EXPENSES							
6,545.66		6,545.66	504.96	0.00	0.00	6,040.70	



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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441 410560		PROJECT COSTS						
	1,728.00		1,728.00	0.00	0.00	0.00	1,728.00	.0%
22801441 410915		TRANSFER-PROJECT COSTS						
	2,000.00		2,000.00	444.18	0.00	0.00	1,555.82	22.2%
TOTAL CAPITAL OUTLAY	3,728.00		3,728.00	444.18	0.00	0.00	3,283.82	11.9%
TOTAL UNDEFINED	3,728.00		3,728.00	444.18	0.00	0.00	3,283.82	11.9%
TOTAL UNDEFINED	3,728.00		3,728.00	444.18	0.00	0.00	3,283.82	11.9%
TOTAL PLIKERD-CLOSED 1080	3,728.00		3,728.00	444.18	0.00	0.00	3,283.82	11.9%
TOTAL EXPENSES	3,728.00		3,728.00	444.18	0.00	0.00	3,283.82	



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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	1,876.42	1,661.42	0.00	2,123.58	46.9%
2021/10/001116	10/21/2021	API	1,661.42	VND 003612 IN 5846		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7282654
22811441 410915		TRANSFER-PROJECT COSTS					
5,186.18		5,186.18	2,284.69	0.00	0.00	2,901.49	44.1%
TOTAL CAPITAL OUTLAY							
9,186.18		9,186.18	4,161.11	1,661.42	0.00	5,025.07	45.3%
TOTAL UNDEFINED							
9,186.18		9,186.18	4,161.11	1,661.42	0.00	5,025.07	45.3%
TOTAL UNDEFINED							
9,186.18		9,186.18	4,161.11	1,661.42	0.00	5,025.07	45.3%
TOTAL WELTY IMPROV 1281							
9,186.18		9,186.18	4,161.11	1,661.42	0.00	5,025.07	45.3%
TOTAL EXPENSES							
9,186.18		9,186.18	4,161.11	1,661.42	0.00	5,025.07	



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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	0.00	0.00	2,157.53	19.8%
TOTAL CAPITAL OUTLAY	4,690.02		4,690.02	532.49	0.00	0.00	4,157.53	11.4%
TOTAL UNDEFINED	4,690.02		4,690.02	532.49	0.00	0.00	4,157.53	11.4%
TOTAL UNDEFINED	4,690.02		4,690.02	532.49	0.00	0.00	4,157.53	11.4%
TOTAL LAMMERS 1082	4,690.02		4,690.02	532.49	0.00	0.00	4,157.53	11.4%
	TOTAL EXPENSES		4,690.02	532.49	0.00	0.00	4,157.53	



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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560	PROJECT COSTS						
3,000.00		3,000.00	1,932.00	322.00	1,068.00	0.00	100.0%
2021/10/001116	10/21/2021 API		322.00 VND 003612 IN 5841 #1283		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7282654
22831441 410915	TRANSFER-PROJECT COSTS						
3,434.95		3,434.95	299.33	0.00	0.00	3,135.62	8.7%
TOTAL CAPITAL OUTLAY							
6,434.95		6,434.95	2,231.33	322.00	1,068.00	3,135.62	51.3%
TOTAL UNDEFINED							
6,434.95		6,434.95	2,231.33	322.00	1,068.00	3,135.62	51.3%
TOTAL UNDEFINED							
6,434.95		6,434.95	2,231.33	322.00	1,068.00	3,135.62	51.3%
TOTAL ORCHARD ACRES 1283							
6,434.95		6,434.95	2,231.33	322.00	1,068.00	3,135.62	51.3%
TOTAL EXPENSES							
6,434.95		6,434.95	2,231.33	322.00	1,068.00	3,135.62	



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ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22841441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22841441 410915		TRANSFER-PROJECT COSTS						
	1,917.76		1,917.76	734.89	0.00	0.00	1,182.87	38.3%
TOTAL CAPITAL OUTLAY	2,917.76		2,917.76	734.89	0.00	0.00	2,182.87	25.2%
TOTAL UNDEFINED	2,917.76		2,917.76	734.89	0.00	0.00	2,182.87	25.2%
TOTAL UNDEFINED	2,917.76		2,917.76	734.89	0.00	0.00	2,182.87	25.2%
TOTAL WM SMITH JT CTY 1284	2,917.76		2,917.76	734.89	0.00	0.00	2,182.87	25.2%
TOTAL EXPENSES	2,917.76		2,917.76	734.89	0.00	0.00	2,182.87	



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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	



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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441 410560		PROJECT COSTS						
	1,200.00		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	



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



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ACCOUNTS FOR: 2292 ORIGINAL	JOINT CO LEFFEL GROUP APPROP	1092 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22921441 410915		TRANSFER-PROJECT COSTS					
	1,825.46	1,825.46	839.51	0.00	0.00	985.95	46.0%
TOTAL CAPITAL OUTLAY	2,825.46	2,825.46	839.51	0.00	0.00	1,985.95	29.7%
TOTAL UNDEFINED	2,825.46	2,825.46	839.51	0.00	0.00	1,985.95	29.7%
TOTAL UNDEFINED	2,825.46	2,825.46	839.51	0.00	0.00	1,985.95	29.7%
TOTAL JOINT CO LEFFEL GROUP 1092	2,825.46	2,825.46	839.51	0.00	0.00	1,985.95	29.7%
TOTAL EXPENSES	2,825.46	2,825.46	839.51	0.00	0.00	1,985.95	



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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410560		PROJECT COSTS					
	7,000.00	7,000.00	2,349.06	0.00	3,150.94	1,500.00	78.6%
22931441 410915		TRANSFER-PROJECT COSTS					
	6,219.71	6,219.71	4,017.25	0.00	0.00	2,202.46	64.6%
TOTAL CAPITAL OUTLAY	13,219.71	13,219.71	6,366.31	0.00	3,150.94	3,702.46	72.0%
TOTAL UNDEFINED	13,219.71	13,219.71	6,366.31	0.00	3,150.94	3,702.46	72.0%
TOTAL UNDEFINED	13,219.71	13,219.71	6,366.31	0.00	3,150.94	3,702.46	72.0%
TOTAL HAROLD METZGER GROUP 1093	13,219.71	13,219.71	6,366.31	0.00	3,150.94	3,702.46	72.0%
TOTAL EXPENSES	13,219.71	13,219.71	6,366.31	0.00	3,150.94	3,702.46	



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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22961441 410915		TRANSFER-PROJECT COSTS						
	1,233.16		1,233.16	1,103.29	0.00	0.00	129.87	89.5%
TOTAL CAPITAL OUTLAY	3,233.16		3,233.16	1,103.29	0.00	0.00	2,129.87	34.1%
TOTAL UNDEFINED	3,233.16		3,233.16	1,103.29	0.00	0.00	2,129.87	34.1%
TOTAL UNDEFINED	3,233.16		3,233.16	1,103.29	0.00	0.00	2,129.87	34.1%
TOTAL BURNFIELD GROUP 1096	3,233.16		3,233.16	1,103.29	0.00	0.00	2,129.87	34.1%
TOTAL EXPENSES	3,233.16		3,233.16	1,103.29	0.00	0.00	2,129.87	



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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410560		PROJECT COSTS						
	3,000.00	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	0.00	0.00	179.27	89.8%	
TOTAL CAPITAL OUTLAY	4,450.05	4,450.05	1,570.78	0.00	0.00	2,879.27	35.3%	
TOTAL UNDEFINED	4,450.05	4,450.05	1,570.78	0.00	0.00	2,879.27	35.3%	
TOTAL UNDEFINED	4,450.05	4,450.05	1,570.78	0.00	0.00	2,879.27	35.3%	
TOTAL SPENCER TWP TRUSTEES 1097	4,450.05	4,450.05	1,570.78	0.00	0.00	2,879.27	35.3%	
TOTAL EXPENSES	4,450.05	4,450.05	1,570.78	0.00	0.00	2,879.27		



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ACCOUNTS FOR: 2298	KOMMINSK 1098							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441 410560		PROJECT COSTS						
	1,000.00		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	0.00	0.00	85.46	96.0%
TOTAL CAPITAL OUTLAY	2,443.83		2,443.83	2,058.37	0.00	0.00	385.46	84.2%
TOTAL UNDEFINED	2,443.83		2,443.83	2,058.37	0.00	0.00	385.46	84.2%
TOTAL UNDEFINED	2,443.83		2,443.83	2,058.37	0.00	0.00	385.46	84.2%
TOTAL KOMMINSK 1098	2,443.83		2,443.83	2,058.37	0.00	0.00	385.46	84.2%
TOTAL EXPENSES	2,443.83		2,443.83	2,058.37	0.00	0.00	385.46	



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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410560		PROJECT COSTS					
4,500.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%
22991441 410915		TRANSFER-PROJECT COSTS					
3,419.22		3,419.22	513.27	0.00	0.00	2,905.95	15.0%
TOTAL CAPITAL OUTLAY							
7,919.22		7,919.22	513.27	0.00	0.00	7,405.95	6.5%
TOTAL UNDEFINED							
7,919.22		7,919.22	513.27	0.00	0.00	7,405.95	6.5%
TOTAL UNDEFINED							
7,919.22		7,919.22	513.27	0.00	0.00	7,405.95	6.5%
TOTAL LEHMAN GROUP 1099							
7,919.22		7,919.22	513.27	0.00	0.00	7,405.95	6.5%
TOTAL EXPENSES							
7,919.22		7,919.22	513.27	0.00	0.00	7,405.95	



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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441 410560		PROJECT COSTS						
	11,000.00	11,000.00		9,537.00	1,734.00	1,463.00	0.00	100.0%
2021/10/001116	10/21/2021	API	1,734.00	VND 003612 IN 5841	#1301	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7282654
23011441 410915		TRANSFER-PROJECT COSTS						
	18,148.79	18,148.79		13,642.53	0.00	0.00	4,506.26	75.2%
TOTAL CAPITAL OUTLAY								
	29,148.79	29,148.79		23,179.53	1,734.00	1,463.00	4,506.26	84.5%
TOTAL UNDEFINED								
	29,148.79	29,148.79		23,179.53	1,734.00	1,463.00	4,506.26	84.5%
TOTAL UNDEFINED								
	29,148.79	29,148.79		23,179.53	1,734.00	1,463.00	4,506.26	84.5%
TOTAL AMERICAN VILLAGE 1301								
	29,148.79	29,148.79		23,179.53	1,734.00	1,463.00	4,506.26	84.5%
TOTAL EXPENSES								
	29,148.79	29,148.79		23,179.53	1,734.00	1,463.00	4,506.26	



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ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441 410560		PROJECT COSTS						
5,000.00		5,000.00	18.00	0.00	982.00	4,000.00	20.0%	
23021441 410915		TRANSFER-PROJECT COSTS						
3,329.99		3,329.99	2,447.99	0.00	0.00	882.00	73.5%	
TOTAL CAPITAL OUTLAY								
8,329.99		8,329.99	2,465.99	0.00	982.00	4,882.00	41.4%	
TOTAL UNDEFINED								
8,329.99		8,329.99	2,465.99	0.00	982.00	4,882.00	41.4%	
TOTAL UNDEFINED								
8,329.99		8,329.99	2,465.99	0.00	982.00	4,882.00	41.4%	
TOTAL ELMVIEW DR 1302								
8,329.99		8,329.99	2,465.99	0.00	982.00	4,882.00	41.4%	
TOTAL EXPENSES								
8,329.99		8,329.99	2,465.99	0.00	982.00	4,882.00		



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ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560		PROJECT COSTS						
50,000.00		50,000.00	45,078.00	6,648.00	0.00	4,922.00	90.2%	
2021/10/001116	10/21/2021	API	6,648.00	VND 003612 IN 5845		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7282654	
23041441 410915		TRANSFER-PROJECT COSTS						
64,538.22		64,538.22	53,456.10	0.00	0.00	11,082.12	82.8%	
TOTAL CAPITAL OUTLAY								
114,538.22		114,538.22	98,534.10	6,648.00	0.00	16,004.12	86.0%	
TOTAL UNDEFINED								
114,538.22		114,538.22	98,534.10	6,648.00	0.00	16,004.12	86.0%	
TOTAL UNDEFINED								
114,538.22		114,538.22	98,534.10	6,648.00	0.00	16,004.12	86.0%	
TOTAL WARRINGTON 1304								
114,538.22		114,538.22	98,534.10	6,648.00	0.00	16,004.12	86.0%	
TOTAL EXPENSES								
114,538.22		114,538.22	98,534.10	6,648.00	0.00	16,004.12		



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ACCOUNTS FOR: 2305	LAMB 1305							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
23051441 410915		TRANSFER-PROJECT COSTS						
	1,232.14		1,232.14	206.34	0.00	0.00	1,025.80	16.7%
TOTAL CAPITAL OUTLAY	2,232.14		2,232.14	206.34	0.00	0.00	2,025.80	9.2%
TOTAL UNDEFINED	2,232.14		2,232.14	206.34	0.00	0.00	2,025.80	9.2%
TOTAL UNDEFINED	2,232.14		2,232.14	206.34	0.00	0.00	2,025.80	9.2%
TOTAL LAMB 1305	2,232.14		2,232.14	206.34	0.00	0.00	2,025.80	9.2%
	TOTAL EXPENSES		2,232.14	206.34	0.00	0.00	2,025.80	



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ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
23071441 410915		TRANSFER-PROJECT COSTS						
	1,262.16		1,262.16	1,054.36	0.00	0.00	207.80	83.5%
TOTAL CAPITAL OUTLAY	2,262.16		2,262.16	1,054.36	0.00	0.00	1,207.80	46.6%
TOTAL UNDEFINED	2,262.16		2,262.16	1,054.36	0.00	0.00	1,207.80	46.6%
TOTAL UNDEFINED	2,262.16		2,262.16	1,054.36	0.00	0.00	1,207.80	46.6%
TOTAL LAKESIDE ESTATES 1307	2,262.16		2,262.16	1,054.36	0.00	0.00	1,207.80	46.6%
TOTAL EXPENSES	2,262.16		2,262.16	1,054.36	0.00	0.00	1,207.80	



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ACCOUNTS FOR: 2308	PERRY COUNTS 1308		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410560		PROJECT COSTS					
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
23081441 410915		TRANSFER-PROJECT COSTS					
2,366.19		2,366.19	330.05	0.00	0.00	2,036.14	13.9%
TOTAL CAPITAL OUTLAY							
3,366.19		3,366.19	330.05	0.00	0.00	3,036.14	9.8%
TOTAL UNDEFINED							
3,366.19		3,366.19	330.05	0.00	0.00	3,036.14	9.8%
TOTAL UNDEFINED							
3,366.19		3,366.19	330.05	0.00	0.00	3,036.14	9.8%
TOTAL PERRY COUNTS 1308							
3,366.19		3,366.19	330.05	0.00	0.00	3,036.14	9.8%
TOTAL EXPENSES							
3,366.19		3,366.19	330.05	0.00	0.00	3,036.14	



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



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ACCOUNTS FOR: 2310	LANGHALS 1310 DM							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441 410560		PROJECT COSTS						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
23101441 410915		TRANSFER-PROJECT COSTS						
	3,432.55		3,432.55	1,206.54	0.00	0.00	2,226.01	35.1%
TOTAL CAPITAL OUTLAY	6,932.55		6,932.55	1,206.54	0.00	0.00	5,726.01	17.4%
TOTAL UNDEFINED	6,932.55		6,932.55	1,206.54	0.00	0.00	5,726.01	17.4%
TOTAL UNDEFINED	6,932.55		6,932.55	1,206.54	0.00	0.00	5,726.01	17.4%
TOTAL LANGHALS 1310 DM	6,932.55		6,932.55	1,206.54	0.00	0.00	5,726.01	17.4%
TOTAL EXPENSES	6,932.55		6,932.55	1,206.54	0.00	0.00	5,726.01	



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ACCOUNTS FOR: 2312	KOTTENBROCK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23121441 410560		PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
23121441 410915		TRANSFER-PROJECT COSTS						
	5,965.12		5,965.12	1,262.86	0.00	0.00	4,702.26	21.2%
TOTAL CAPITAL OUTLAY	13,965.12		13,965.12	1,262.86	0.00	0.00	12,702.26	9.0%
TOTAL UNDEFINED	13,965.12		13,965.12	1,262.86	0.00	0.00	12,702.26	9.0%
TOTAL UNDEFINED	13,965.12		13,965.12	1,262.86	0.00	0.00	12,702.26	9.0%
TOTAL KOTTENBROCK	13,965.12		13,965.12	1,262.86	0.00	0.00	12,702.26	9.0%
	TOTAL EXPENSES							
	13,965.12		13,965.12	1,262.86	0.00	0.00	12,702.26	



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



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



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ACCOUNTS FOR: 2317 ORIGINAL	WALKER APPROP	GROUP #1317 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410560	4,500.00	PROJECT COSTS 2,000.00	718.00	0.00	282.00	1,000.00	50.0%
23171441 410915	1,173.41	TRANSFER-PROJECT COSTS 3,673.41	3,623.40	0.00	0.00	50.01	98.6%
TOTAL CAPITAL OUTLAY	5,673.41	5,673.41	4,341.40	0.00	282.00	1,050.01	81.5%
TOTAL UNDEFINED	5,673.41	5,673.41	4,341.40	0.00	282.00	1,050.01	81.5%
TOTAL UNDEFINED	5,673.41	5,673.41	4,341.40	0.00	282.00	1,050.01	81.5%
TOTAL WALKER GROUP #1317	5,673.41	5,673.41	4,341.40	0.00	282.00	1,050.01	81.5%
TOTAL EXPENSES	5,673.41	5,673.41	4,341.40	0.00	282.00	1,050.01	



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ACCOUNTS FOR: 2318	FETTER	GROUP MAIN 1318						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441 410560		PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
23181441 410915		TRANSFER-PROJECT COSTS						
	2,329.49	2,329.49	2,303.00	0.00	0.00	26.49	98.9%	
TOTAL CAPITAL OUTLAY	4,329.49	4,329.49	2,303.00	0.00	0.00	2,026.49	53.2%	
TOTAL UNDEFINED	4,329.49	4,329.49	2,303.00	0.00	0.00	2,026.49	53.2%	
TOTAL UNDEFINED	4,329.49	4,329.49	2,303.00	0.00	0.00	2,026.49	53.2%	
TOTAL FETTER GROUP MAIN 1318	4,329.49	4,329.49	2,303.00	0.00	0.00	2,026.49	53.2%	
TOTAL EXPENSES	4,329.49	4,329.49	2,303.00	0.00	0.00	2,026.49		



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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
23191441 410915		TRANSFER-PROJECT COSTS						
	2,129.28		2,129.28	578.10	0.00	0.00	1,551.18	27.2%
TOTAL CAPITAL OUTLAY	4,129.28		4,129.28	578.10	0.00	0.00	3,551.18	14.0%
TOTAL UNDEFINED	4,129.28		4,129.28	578.10	0.00	0.00	3,551.18	14.0%
TOTAL UNDEFINED	4,129.28		4,129.28	578.10	0.00	0.00	3,551.18	14.0%
TOTAL UMBAUGH IMPROVEMENT #1319	4,129.28		4,129.28	578.10	0.00	0.00	3,551.18	14.0%
TOTAL EXPENSES	4,129.28		4,129.28	578.10	0.00	0.00	3,551.18	



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

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23211441 410560	PROJECT COSTS								
	8,000.00	9,100.00	8,582.00	1,412.00	518.00	0.00	100.0%		
2021/10/001116	10/21/2021 API		830.00 VND 003612 IN 5841 #1321					CONTRIS ENTERPRISES, ACCT#ALLEN CO	7282654
2021/10/001116	10/21/2021 API		582.00 VND 003612 IN 5841 #1321 MENARD					CONTRIS ENTERPRISES, ACCT#ALLEN CO	7282654
23211441 410915	TRANSFER-PROJECT COSTS								
	15,372.68	14,272.68	11,146.70	0.00	0.00	3,125.98	78.1%		
TOTAL CAPITAL OUTLAY	23,372.68	23,372.68	19,728.70	1,412.00	518.00	3,125.98	86.6%		
TOTAL UNDEFINED	23,372.68	23,372.68	19,728.70	1,412.00	518.00	3,125.98	86.6%		
TOTAL UNDEFINED	23,372.68	23,372.68	19,728.70	1,412.00	518.00	3,125.98	86.6%		
TOTAL MENARDS COM. PARK/M. MUSH#1	23,372.68	23,372.68	19,728.70	1,412.00	518.00	3,125.98	86.6%		
TOTAL EXPENSES	23,372.68	23,372.68	19,728.70	1,412.00	518.00	3,125.98			



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322							
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	0.00	0.00	13,650.48	19.7%	
23221441 410915		TRANSFER-PROJECT COSTS						
9,733.18		17,733.18	17,541.57	0.00	0.00	191.61	98.9%	
TOTAL CAPITAL OUTLAY								
34,733.18		34,733.18	20,891.09	0.00	0.00	13,842.09	60.1%	
TOTAL UNDEFINED								
34,733.18		34,733.18	20,891.09	0.00	0.00	13,842.09	60.1%	
TOTAL UNDEFINED								
34,733.18		34,733.18	20,891.09	0.00	0.00	13,842.09	60.1%	
TOTAL INDAIN/WILDBROOK ESTATES 13								
34,733.18		34,733.18	20,891.09	0.00	0.00	13,842.09	60.1%	
TOTAL EXPENSES								
34,733.18		34,733.18	20,891.09	0.00	0.00	13,842.09		



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



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ACCOUNTS FOR: 2324	EDGECOMB IMPROV 1324							
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	0.00	0.00	6,795.46	38.1%
TOTAL CAPITAL OUTLAY	23,975.16		23,975.16	4,179.70	0.00	0.00	19,795.46	17.4%
TOTAL UNDEFINED	23,975.16		23,975.16	4,179.70	0.00	0.00	19,795.46	17.4%
TOTAL UNDEFINED	23,975.16		23,975.16	4,179.70	0.00	0.00	19,795.46	17.4%
TOTAL EDGECOMB IMPROV 1324	23,975.16		23,975.16	4,179.70	0.00	0.00	19,795.46	17.4%
TOTAL EXPENSES	23,975.16		23,975.16	4,179.70	0.00	0.00	19,795.46	



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ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
23261441 410915		TRANSFER-PROJECT COSTS						
	2,303.52		2,303.52	1,861.33	0.00	0.00	442.19	80.8%
TOTAL CAPITAL OUTLAY	5,303.52		5,303.52	1,861.33	0.00	0.00	3,442.19	35.1%
TOTAL UNDEFINED	5,303.52		5,303.52	1,861.33	0.00	0.00	3,442.19	35.1%
TOTAL UNDEFINED	5,303.52		5,303.52	1,861.33	0.00	0.00	3,442.19	35.1%
TOTAL QUARRY #1326	5,303.52		5,303.52	1,861.33	0.00	0.00	3,442.19	35.1%
TOTAL EXPENSES	5,303.52		5,303.52	1,861.33	0.00	0.00	3,442.19	



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ACCOUNTS FOR: 2327	SECTION 27 #1327		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410560	PROJECT COSTS						
11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	.0%
23271441 410915	TRANSFER-PROJECT COSTS						
7,857.69		7,857.69	1,298.23	0.00	0.00	6,559.46	16.5%
TOTAL CAPITAL OUTLAY							
18,857.69		18,857.69	1,298.23	0.00	0.00	17,559.46	6.9%
TOTAL UNDEFINED							
18,857.69		18,857.69	1,298.23	0.00	0.00	17,559.46	6.9%
TOTAL UNDEFINED							
18,857.69		18,857.69	1,298.23	0.00	0.00	17,559.46	6.9%
TOTAL SECTION 27 #1327							
18,857.69		18,857.69	1,298.23	0.00	0.00	17,559.46	6.9%
TOTAL EXPENSES							
18,857.69		18,857.69	1,298.23	0.00	0.00	17,559.46	



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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410560		PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
23281441 410915		TRANSFER-PROJECT COSTS						
	3,651.91	3,651.91	3,363.58	0.00	0.00	288.33	92.1%	
TOTAL CAPITAL OUTLAY	6,651.91	6,651.91	3,363.58	0.00	0.00	3,288.33	50.6%	
TOTAL UNDEFINED	6,651.91	6,651.91	3,363.58	0.00	0.00	3,288.33	50.6%	
TOTAL UNDEFINED	6,651.91	6,651.91	3,363.58	0.00	0.00	3,288.33	50.6%	
TOTAL AMSTUTZ GROUP #1328	6,651.91	6,651.91	3,363.58	0.00	0.00	3,288.33	50.6%	
TOTAL EXPENSES	6,651.91	6,651.91	3,363.58	0.00	0.00	3,288.33		



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



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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET				
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
23311441 410560	PROJECT COSTS					
2,000.00		2,000.00	0.00	0.00	2,000.00	.0%
23311441 410915	TRANSFER-PROJECT COSTS					
1,416.45		1,416.45	967.55	0.00	448.90	68.3%
TOTAL CAPITAL OUTLAY						
3,416.45		3,416.45	967.55	0.00	2,448.90	28.3%
TOTAL UNDEFINED						
3,416.45		3,416.45	967.55	0.00	2,448.90	28.3%
TOTAL UNDEFINED						
3,416.45		3,416.45	967.55	0.00	2,448.90	28.3%
TOTAL AMANDA TWP CONANT RD D1331						
3,416.45		3,416.45	967.55	0.00	2,448.90	28.3%
TOTAL EXPENSES						
3,416.45		3,416.45	967.55	0.00	2,448.90	



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

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



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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441 410560		PROJECT COSTS						
	2,000.00	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	0.00	0.00	31.84	98.9%	
TOTAL CAPITAL OUTLAY	4,105.68	4,105.68	2,973.84	0.00	0.00	1,131.84	72.4%	
TOTAL UNDEFINED	4,105.68	4,105.68	2,973.84	0.00	0.00	1,131.84	72.4%	
TOTAL UNDEFINED	4,105.68	4,105.68	2,973.84	0.00	0.00	1,131.84	72.4%	
TOTAL EJ KEISWETTER DITCH 1334	4,105.68	4,105.68	2,973.84	0.00	0.00	1,131.84	72.4%	
TOTAL EXPENSES	4,105.68	4,105.68	2,973.84	0.00	0.00	1,131.84		



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ACCOUNTS FOR: 2335	BETTS ORIGINAL	GROUP APPROP	EXT - MAINTENANCE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23351441 410560	3,500.00		PROJECT COSTS 3,500.00	0.00	0.00	0.00	3,500.00	.0%
23351441 410915	2,998.97		TRANSFER-PROJECT COSTS 2,998.97	1,216.80	0.00	0.00	1,782.17	40.6%
TOTAL CAPITAL OUTLAY	6,498.97		6,498.97	1,216.80	0.00	0.00	5,282.17	18.7%
TOTAL UNDEFINED	6,498.97		6,498.97	1,216.80	0.00	0.00	5,282.17	18.7%
TOTAL UNDEFINED	6,498.97		6,498.97	1,216.80	0.00	0.00	5,282.17	18.7%
TOTAL BETTS GROUP EXT - MAINTENAN	6,498.97		6,498.97	1,216.80	0.00	0.00	5,282.17	18.7%
	TOTAL EXPENSES 6,498.97		6,498.97	1,216.80	0.00	0.00	5,282.17	



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



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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
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	



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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441 410560		PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
23411441 410915		TRANSFER-PROJECT COSTS						
	2,174.58	2,174.58	390.50	0.00	0.00	1,784.08	18.0%	
TOTAL CAPITAL OUTLAY	4,174.58	4,174.58	390.50	0.00	0.00	3,784.08	9.4%	
TOTAL UNDEFINED	4,174.58	4,174.58	390.50	0.00	0.00	3,784.08	9.4%	
TOTAL UNDEFINED	4,174.58	4,174.58	390.50	0.00	0.00	3,784.08	9.4%	
TOTAL AUTUMN RIDGE DITCH 1241	4,174.58	4,174.58	390.50	0.00	0.00	3,784.08	9.4%	
TOTAL EXPENSES	4,174.58	4,174.58	390.50	0.00	0.00	3,784.08		



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



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ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441 410560		PROJECT COSTS						
	9,000.00		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	0.00	0.00	70.12	99.1%
TOTAL CAPITAL OUTLAY	15,625.02		15,625.02	8,154.90	0.00	0.00	7,470.12	52.2%
TOTAL UNDEFINED	15,625.02		15,625.02	8,154.90	0.00	0.00	7,470.12	52.2%
TOTAL UNDEFINED	15,625.02		15,625.02	8,154.90	0.00	0.00	7,470.12	52.2%
TOTAL MERLE 1246	15,625.02		15,625.02	8,154.90	0.00	0.00	7,470.12	52.2%
	TOTAL EXPENSES							
	15,625.02		15,625.02	8,154.90	0.00	0.00	7,470.12	



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ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148		FEEES - AEDG						
	0.00	208,628.12	168,523.30	16,052.33	40,104.82	0.00	100.0%	
2021/10/000199	10/05/2021	API	16,052.33	VND 000169 IN 581	ALLEN ECONOMIC	581	7281463	
TOTAL SERVICES	0.00	208,628.12	168,523.30	16,052.33	40,104.82	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	168,523.30	16,052.33	40,104.82	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	168,523.30	16,052.33	40,104.82	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	168,523.30	16,052.33	40,104.82	0.00	100.0%	
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	208,628.12	168,523.30	16,052.33	40,104.82	0.00	100.0%	
TOTAL EXPENSES	0.00	208,628.12	168,523.30	16,052.33	40,104.82	0.00		



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



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117 170005	SALARY - EMPLOYEES							
32,240.00		32,240.00		19,752.23	2,400.00	0.00	12,487.77	61.3%
2021/10/000335	10/13/2021	PRJ	1,200.00	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	1,200.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
24041117 171001	PERS							
4,514.00		4,514.00		2,765.34	336.00	0.00	1,748.66	61.3%
2021/10/000335	10/13/2021	PRJ	168.00	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	168.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE							
468.00		468.00		263.96	31.18	0.00	204.04	56.4%
2021/10/000335	10/13/2021	PRJ	15.59	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	15.59	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
37,222.00		37,222.00		22,781.53	2,767.18	0.00	14,440.47	61.2%
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY							
12,000.00		12,000.00		7,103.69	786.45	896.31	4,000.00	66.7%
2021/10/000091	10/01/2021	API	249.00	VND 022102 IN 58393		E-IMAGEDATA CORP	R.REC-B-SUNDRY	7281244
2021/10/000542	10/13/2021	API	537.45	VND 006969 IN 203237647001		OFFICE DEPOT INC	R.REC-B-SUNDRY	7282025
TOTAL MATERIALS & SUPPLIES								
12,000.00		12,000.00		7,103.69	786.45	896.31	4,000.00	66.7%



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY								
24041141 410400		EQUIPMENT						
	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	39,449.92	3,553.63	8,929.32	21,620.76	69.1%	
TOTAL UNDEFINED	70,000.00	70,000.00	39,449.92	3,553.63	8,929.32	21,620.76	69.1%	
TOTAL RECORDER - EQUIPMENT	70,000.00	70,000.00	39,449.92	3,553.63	8,929.32	21,620.76	69.1%	
TOTAL EXPENSES	70,000.00	70,000.00	39,449.92	3,553.63	8,929.32	21,620.76		



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ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24051331 330001		CONTRACT SERVICES						
	0.00	10,000.00		5,688.47	0.00	4,311.53	0.00	100.0%
TOTAL SERVICES	0.00	10,000.00		5,688.47	0.00	4,311.53	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00		5,688.47	0.00	4,311.53	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00		5,688.47	0.00	4,311.53	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	10,000.00		5,688.47	0.00	4,311.53	0.00	100.0%
TOTAL EXPENSES	0.00	10,000.00		5,688.47	0.00	4,311.53	0.00	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117 170005		SALARY - EMPLOYEES						
	6,858.02		6,858.02	5,376.85	527.54	0.00	1,481.17	78.4%
2021/10/000335	10/13/2021	PRJ		263.77	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		263.77	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
24101117 171001		PERS						
	961.00		961.00	752.80	73.86	0.00	208.20	78.3%
2021/10/000335	10/13/2021	PRJ		36.93	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		36.93	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
24101117 172001		MEDICARE						
	99.44		99.44	78.05	7.66	0.00	21.39	78.5%
2021/10/000335	10/13/2021	PRJ		3.83	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		3.83	REF 102721	WARRANT=102721	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	6,257.29	609.06	0.00	1,761.17	78.0%
31 SERVICES								
24101131 350500		GRANT						
	0.00		700,000.00	489,981.00	189,981.00	0.00	210,019.00	70.0%
2021/10/001176	10/25/2021	API		189,981.00	VND 000177 IN RUDOLPH -21	ALLEN WATER DISTRICT RUDOLPH - 21		7282725



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24101131		ADMINISTRATION COST						
	0.00	7,500.00		6,290.00	255.00	1,210.00	0.00	100.0%
2021/10/000827	10/19/2021	API		255.00	VND 006191 IN 98779	GREAT LAKES COMMUNIT 98779		7282350
TOTAL SERVICES	0.00	707,500.00		496,271.00	190,236.00	1,210.00	210,019.00	70.3%
TOTAL UNDEFINED	8,018.46	715,518.46		502,528.29	190,845.06	1,210.00	211,780.17	70.4%
TOTAL UNDEFINED	8,018.46	715,518.46		502,528.29	190,845.06	1,210.00	211,780.17	70.4%
TOTAL REVOLOVING LOAN FUND	8,018.46	715,518.46		502,528.29	190,845.06	1,210.00	211,780.17	70.4%
TOTAL EXPENSES	8,018.46	715,518.46		502,528.29	190,845.06	1,210.00	211,780.17	



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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	



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ACCOUNTS FOR: 2412	CDBG PI							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24121131		PRIVATE REHAB						
	0.00		2,600.00	2,152.00	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	



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
41446931 370302 BF20		ADMINISTRATION						
	37,000.00		37,000.00	12,000.00	0.00	8,000.00	17,000.00	54.1%
41446931 370381 BF20		VILLAGE OF LAFAYETTE						
	17,600.00		17,600.00	0.00	0.00	0.00	17,600.00	.0%
41446931 370430 BF20		FAIR HOUSING						
	7,000.00		7,000.00	3,500.00	0.00	3,500.00	0.00	100.0%
TOTAL SERVICES	61,600.00		61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%
TOTAL FY14 FORMULA	61,600.00		61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%
TOTAL COMMUNITY DEVELOPMENT	61,600.00		61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%
TOTAL COMMUNITY DEVELOPMENT	61,600.00		61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%
TOTAL EXPENSES	61,600.00		61,600.00	15,500.00	0.00	11,500.00	34,600.00	



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517	170005	46921	SALARY - EMPLOYEES					
	16,943.00	16,943.00	12,207.63	0.00	0.00	4,735.37	72.1%	
24691517	171001	46921	PERS					
	2,372.00	2,372.00	1,709.06	0.00	0.00	662.94	72.1%	
24691517	172001	46921	MEDICARE					
	245.00	245.00	173.34	0.00	0.00	71.66	70.8%	
24691517	173001	46921	WORKMEN'S COMPENSATION					
	170.00	170.00	132.78	0.00	0.00	37.22	78.1%	
TOTAL PERSONAL SERVICES								
	19,730.00	19,730.00	14,222.81	0.00	0.00	5,507.19	72.1%	
94 ADVANCE OUT								
24691594	940001	46921	ADVANCE OUT					
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%	
2021/10/000326	10/07/2021	GEN	5,000.00	REF		RES #704-21		
TOTAL ADVANCE OUT								
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	24,730.00	24,730.00	19,222.81	5,000.00	0.00	5,507.19	77.7%	
TOTAL UNDEFINED								
	24,730.00	24,730.00	19,222.81	5,000.00	0.00	5,507.19	77.7%	



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SPECIAL EDUCATION, PART B-I							
24,730.00	24,730.00		19,222.81	5,000.00	0.00	5,507.19	77.7%
TOTAL EXPENSES							
24,730.00	24,730.00		19,222.81	5,000.00	0.00	5,507.19	



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ACCOUNTS FOR: 2600	ODNR GRANT-BAUGHMAN D#1198		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
26001431 330001	CONTRACT SERVICES						
0.00	1,405,236.50		26,416.00	0.00	10,184.00	1,368,636.50	2.6%
TOTAL SERVICES							
0.00	1,405,236.50		26,416.00	0.00	10,184.00	1,368,636.50	2.6%
41 CAPITAL OUTLAY							
26001441 410001	LAND						
0.00	74,903.50		0.00	0.00	0.00	74,903.50	.0%
TOTAL CAPITAL OUTLAY							
0.00	74,903.50		0.00	0.00	0.00	74,903.50	.0%
TOTAL UNDEFINED							
0.00	1,480,140.00		26,416.00	0.00	10,184.00	1,443,540.00	2.5%
TOTAL UNDEFINED							
0.00	1,480,140.00		26,416.00	0.00	10,184.00	1,443,540.00	2.5%
TOTAL ODNR GRANT-BAUGHMAN D#1198							
0.00	1,480,140.00		26,416.00	0.00	10,184.00	1,443,540.00	2.5%
TOTAL EXPENSES							
0.00	1,480,140.00		26,416.00	0.00	10,184.00	1,443,540.00	



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



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ACCOUNTS FOR: 2701	\$25.00	FILING FEE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217 170004		SALARY - MAGISTRATES						
	0.00	81,350.00		49,040.40	0.00	0.00	32,309.60	60.3%
27011217 171001		PERS						
	0.00	16,121.10		6,676.63	0.00	0.00	9,444.47	41.4%
27011217 172001		MEDICARE						
	0.00	1,688.02		672.01	0.00	0.00	1,016.01	39.8%
TOTAL PERSONAL SERVICES	0.00	99,159.12		56,389.04	0.00	0.00	42,770.08	56.9%
31 SERVICES								
27011231 360111		FEES - FOREIGN JUDGES						
	500.00	738.26		657.84	80.42	80.42	0.00	100.0%
2021/10/000311	10/06/2021	API		80.42	VND 021722 IN 09/27/21	MILEAGE	REEVE W KELSEY	09/27/2021 MIL 7281624
27011231 380805		TRAINING/EDUCATION OF JUDGES						
	5,000.00	5,000.00		3,070.23	966.00	1,129.77	800.00	84.0%
2021/10/000584	10/13/2021	API		376.00	VND 001037 IN ACCT END 1283;10/21		CITIZENS NATIONAL BA ACCT END 1283	7282033
2021/10/000720	10/07/2021	API		295.00	VND 004186 IN JDG REED OCPJA 21		OHIO COMMON PLEAS JU JUDGE JEFFREY	7282214
2021/10/000720	10/07/2021	API		295.00	VND 004186 IN JDG KOHLRIE OCPJA 21		OHIO COMMON PLEAS JU JUDGE TERRI L.	7282215
TOTAL SERVICES	5,500.00	5,738.26		3,728.07	1,046.42	1,210.19	800.00	86.1%



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ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY									
27011241 410400			EQUIPMENT						
	500.00			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	60,117.11	1,046.42	1,210.19	43,909.24	58.3%
TOTAL UNDEFINED	6,000.00			105,236.54	60,117.11	1,046.42	1,210.19	43,909.24	58.3%
TOTAL \$25.00 FILING FEE	6,000.00			105,236.54	60,117.11	1,046.42	1,210.19	43,909.24	58.3%
TOTAL EXPENSES	6,000.00			105,236.54	60,117.11	1,046.42	1,210.19	43,909.24	



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ACCOUNTS FOR:	2702 ORIGINAL	DRUG APPROP	COURT ALLEN CO	TRMT REVISED BUDGET	COURT YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27021217 170005	26,000.00		SALARY - EMPLOYEES	81,560.00	44,000.00	4,000.00	0.00	37,560.00	53.9%
2021/10/000335	10/13/2021	PRJ		2,000.00	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		2,000.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
27021217 171001	3,640.00		PERS	11,418.40	6,160.00	560.00	0.00	5,258.40	53.9%
2021/10/000335	10/13/2021	PRJ		280.00	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		280.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
27021217 172001	377.00		MEDICARE	1,164.66	610.40	55.24	0.00	554.26	52.4%
2021/10/000335	10/13/2021	PRJ		27.62	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		27.62	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	30,017.00			94,143.06	50,770.40	4,615.24	0.00	43,372.66	53.9%
21 MATERIALS & SUPPLIES									
27021221 210001	1,500.00		SUPPLIES - GENERAL	1,500.00	687.40	0.00	12.60	800.00	46.7%
27021221 219099	2,000.00		SUNDRY	2,000.00	140.00	0.00	360.00	1,500.00	25.0%



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES									
3,500.00	3,500.00	827.40	0.00	372.60	2,300.00	34.3%			
31 SERVICES									
27021231 330001	CONTRACT SERVICES								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
27021231 340580	DRUG CRT - SPEC DOCKETS LOC								
5,000.00	40,000.00	30,298.29	0.00	3,806.00	5,895.71	85.3%			
TOTAL SERVICES									
5,500.00	40,500.00	30,298.29	0.00	3,806.00	6,395.71	84.2%			
93 TRANSFER OUT									
27025193 930001	TRANSFER OUT								
0.00	15,665.44	15,665.44	0.00	0.00	0.00	100.0%			
TOTAL TRANSFER OUT									
0.00	15,665.44	15,665.44	0.00	0.00	0.00	100.0%			
TOTAL UNDEFINED									
39,017.00	153,808.50	97,561.53	4,615.24	4,178.60	52,068.37	66.1%			
TOTAL UNDEFINED									
39,017.00	153,808.50	97,561.53	4,615.24	4,178.60	52,068.37	66.1%			
TOTAL DRUG COURT ALLEN CO TRMT CO									
39,017.00	153,808.50	97,561.53	4,615.24	4,178.60	52,068.37	66.1%			
TOTAL EXPENSES									
39,017.00	153,808.50	97,561.53	4,615.24	4,178.60	52,068.37				



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217 170005		SALARY - EMPLOYEES						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%	
27031217 171001		PERS						
	1,234.80	1,234.80	0.00	0.00	0.00	1,234.80	.0%	
27031217 172001		MEDICARE						
	130.50	130.50	0.00	0.00	0.00	130.50	.0%	
27031217 173001		WORKMEN'S COMPENSATION						
	400.00	400.00	65.07	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%	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL SPECIAL PROJECTS	FD-JUV	CT					
15,765.30		15,765.30	65.07	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	



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ACCOUNTS FOR: 2705	DOM. REL. COURT \$25 FILING FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27051231 330300	CONTRACTUAL							
	0.00	1,795.98	0.00	0.00	1,795.98	.0%		
TOTAL SERVICES	0.00	1,795.98	0.00	0.00	1,795.98	.0%		
TOTAL UNDEFINED	0.00	1,795.98	0.00	0.00	1,795.98	.0%		
TOTAL UNDEFINED	0.00	1,795.98	0.00	0.00	1,795.98	.0%		
TOTAL DOM. REL. COURT \$25 FILING	0.00	1,795.98	0.00	0.00	1,795.98	.0%		
TOTAL EXPENSES	0.00	1,795.98	0.00	0.00	1,795.98			



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005	SALARY - EMPLOYEES						
36,040.00	36,040.00		0.00	0.00	0.00	36,040.00	.0%
27071217 171001	PERS						
5,045.60	5,045.60		0.00	0.00	0.00	5,045.60	.0%
27071217 172001	MEDICARE						
522.58	522.58		0.00	0.00	0.00	522.58	.0%
27071217 173001	WORKMEN'S COMPENSATION						
400.00	400.00		260.58	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%



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL UNDEFINED								
48,008.18		48,008.18	260.58	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		



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ACCOUNTS FOR: 2708	JUVENILE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
27081241 410302			COMPUTATION RESEARCH						
	5,000.00		5,000.00	824.05	0.00	4,175.95	0.00	100.0%	
27081241 410305			COMPUTERIZED LEGAL RESEARCH						
	20,000.00		20,000.00	3,631.08	0.00	16,368.92	0.00	100.0%	
TOTAL CAPITAL OUTLAY	25,000.00		25,000.00	4,455.13	0.00	20,544.87	0.00	100.0%	
TOTAL UNDEFINED	25,000.00		25,000.00	4,455.13	0.00	20,544.87	0.00	100.0%	
TOTAL UNDEFINED	25,000.00		25,000.00	4,455.13	0.00	20,544.87	0.00	100.0%	
TOTAL JUVENILE COURT	25,000.00		25,000.00	4,455.13	0.00	20,544.87	0.00	100.0%	
TOTAL EXPENSES	25,000.00		25,000.00	4,455.13	0.00	20,544.87	0.00		



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ACCOUNTS FOR: 2709	PROBATE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
27091241 410302		CLERK COMPUTER							
20,000.00		20,000.00		8,181.16	0.00	11,818.84	0.00	100.0%	
27091241 410305		COURT COMPUTER							
20,000.00		20,000.00		7,278.45	797.50	12,721.55	0.00	100.0%	
2021/10/001021	10/21/2021	API		797.50	VND 018975 IN 82305091256 09-13-21	JP MORGAN CHASE BANK 5563-7580-2878		7282518	
TOTAL CAPITAL OUTLAY									
40,000.00		40,000.00		15,459.61	797.50	24,540.39	0.00	100.0%	
TOTAL UNDEFINED									
40,000.00		40,000.00		15,459.61	797.50	24,540.39	0.00	100.0%	
TOTAL UNDEFINED									
40,000.00		40,000.00		15,459.61	797.50	24,540.39	0.00	100.0%	
TOTAL PROBATE COURT									
40,000.00		40,000.00		15,459.61	797.50	24,540.39	0.00	100.0%	
TOTAL EXPENSES									
40,000.00		40,000.00		15,459.61	797.50	24,540.39	0.00		



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ACCOUNTS FOR: 2710 CLERK OF COURTS
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

ACCOUNTS FOR:	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27101217 170005</u>									
	40,000.00		40,000.00		28,045.55	3,301.00	0.00	11,954.45	70.1%
	SALARY - EMPLOYEES								
<u>2021/10/000335</u>	10/13/2021	PRJ		1,608.00	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021	PRJ		1,693.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>27101217 171001</u>									
	5,600.00		5,600.00		3,926.37	462.14	0.00	1,673.63	70.1%
	PERS								
<u>2021/10/000335</u>	10/13/2021	PRJ		225.12	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021	PRJ		237.02	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>27101217 172001</u>									
	580.00		580.00		406.57	47.85	0.00	173.43	70.1%
	MEDICARE								
<u>2021/10/000335</u>	10/13/2021	PRJ		23.31	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021	PRJ		24.54	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
<u>27101217 173001</u>									
	500.00		500.00		289.21	0.00	0.00	210.79	57.8%
	WORKMEN'S COMPENSATION								
	46,680.00		46,680.00		32,667.70	3,810.99	0.00	14,012.30	70.0%
	TOTAL PERSONAL SERVICES								

41 CAPITAL OUTLAY

ACCOUNTS FOR:	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY									
<u>27101241 410302</u>									
	50,000.00		50,000.00		13,202.46	2,106.03	26,797.54	10,000.00	80.0%
	COMPUTATION RESEARCH								
<u>2021/10/000312</u>	10/06/2021	API		169.00	VND 013432 IN A2320375		COAST TO COAST	SB COMPUTER AC	7281601
<u>2021/10/000312</u>	10/06/2021	API		189.00	VND 013432 IN A2320028		COAST TO COAST	SB COMPUTER AC	7281601
<u>2021/10/000312</u>	10/06/2021	API		110.13	VND 009853 IN 107597		STEPHEN OSTENDORF	SB COMPUTER AC	7281628
<u>2021/10/000312</u>	10/06/2021	API		710.20	VND 019272 IN 1362882		THE POWELL COMPANY	SB COMPUTER AC	7281632
<u>2021/10/001308</u>	10/25/2021	API		927.70	VND 000885 IN L943144		CDW GOVERNMENT INC	SB COMPUTER AC	7283168



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ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
50,000.00		50,000.00		13,202.46	2,106.03	26,797.54	10,000.00	80.0%
TOTAL UNDEFINED								
96,680.00		96,680.00		45,870.16	5,917.02	26,797.54	24,012.30	75.2%
TOTAL UNDEFINED								
96,680.00		96,680.00		45,870.16	5,917.02	26,797.54	24,012.30	75.2%
TOTAL CLERK OF COURTS								
96,680.00		96,680.00		45,870.16	5,917.02	26,797.54	24,012.30	75.2%
TOTAL EXPENSES								
96,680.00		96,680.00		45,870.16	5,917.02	26,797.54	24,012.30	



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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	0.00	2,277.32	2,500.00	50.0%
TOTAL SERVICES	0.00	5,000.00		222.68	0.00	2,277.32	2,500.00	50.0%
TOTAL UNDEFINED	0.00	5,000.00		222.68	0.00	2,277.32	2,500.00	50.0%
TOTAL UNDEFINED	0.00	5,000.00		222.68	0.00	2,277.32	2,500.00	50.0%
TOTAL DRUG COURT-ATP ADMIN	0.00	5,000.00		222.68	0.00	2,277.32	2,500.00	50.0%
TOTAL EXPENSES	0.00	5,000.00		222.68	0.00	2,277.32	2,500.00	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00		5,982.00	370.00	18,018.00	0.00	100.0%
2021/10/000837	10/18/2021 API		100.00 VND 012849 IN 2021GD30		10-07-21	WILLIAM L STEIN	2021GD30 PAULI 7282380
2021/10/001294	10/25/2021 API		70.00 VND 017010 IN 2014GD67		10/06/21	THE LAW FIRM OF	2014GD67 MARGA 7283129
2021/10/001294	10/25/2021 API		200.00 VND 018572 IN 2014GD36		10/19/21	ROBERT H MEYER IV	2014GD36 JATHA 7283127
TOTAL SERVICES							
24,000.00	24,000.00		5,982.00	370.00	18,018.00	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		5,982.00	370.00	18,018.00	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		5,982.00	370.00	18,018.00	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		5,982.00	370.00	18,018.00	0.00	100.0%
TOTAL EXPENSES							
24,000.00	24,000.00		5,982.00	370.00	18,018.00	0.00	



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27221221 370645		JUDICIAL EXPENSES					
	0.00	4,970.84	4,229.15	0.00	0.00	741.69	85.1%
TOTAL MATERIALS & SUPPLIES							
	0.00	4,970.84	4,229.15	0.00	0.00	741.69	85.1%
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	2,420.40	10,741.69	46.2%
TOTAL UNDEFINED							
	15,000.00	19,970.84	6,808.75	0.00	2,420.40	10,741.69	46.2%
TOTAL PC - DISPUTE RESOLUTION							
	15,000.00	19,970.84	6,808.75	0.00	2,420.40	10,741.69	46.2%
TOTAL EXPENSES							
	15,000.00	19,970.84	6,808.75	0.00	2,420.40	10,741.69	



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



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



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>28011231 370201</u>	ADULT PROBATION SERVICES								
40,000.00	40,000.00	19,481.80	983.05	518.20	20,000.00	50.0%			
<u>2021/10/001310</u>	10/25/2021 API	25.37 VND 001037 IN 10/02/21-5466			CITIZENS NATIONAL BA B-PROBATION FE	7283169			
<u>2021/10/001310</u>	10/25/2021 API	39.13 VND 001037 IN 10/02/21-0277			CITIZENS NATIONAL BA B-PROBATION FE	7283169			
<u>2021/10/001310</u>	10/25/2021 API	193.03 VND 001037 IN 10/02/21-0319			CITIZENS NATIONAL BA B-PROBATION FE	7283169			
<u>2021/10/001310</u>	10/25/2021 API	25.00 VND 008292 IN 13932			LANE'S WAREHOUSING B-PROBATION FE	7283174			
<u>2021/10/001310</u>	10/25/2021 API	125.50 VND 003988 IN 44470			PEACOCK WATER B-PROBATION FE	7283178			
<u>2021/10/001310</u>	10/25/2021 API	469.99 VND 004405 IN 260812			PERRY PRO TECH B-PROBATION FE	7283179			
<u>2021/10/001310</u>	10/25/2021 API	105.03 VND 005669 IN 720542001092821			SPECTRUM BUSINESS B-PROBATION FE	7283182			
<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	19,481.80	983.05	20,518.20	40,000.00	50.0%			
TOTAL UNDEFINED									
80,000.00	80,000.00	19,481.80	983.05	20,518.20	40,000.00	50.0%			
TOTAL UNDEFINED									
80,000.00	80,000.00	19,481.80	983.05	20,518.20	40,000.00	50.0%			
TOTAL DRUG TESTING & PROBATION FE									
80,000.00	80,000.00	19,481.80	983.05	20,518.20	40,000.00	50.0%			
TOTAL EXPENSES									
80,000.00	80,000.00	19,481.80	983.05	20,518.20	40,000.00				



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28031217 170005 80121	SALARY - EMPLOYEES							
194,640.00	204,092.07	204,092.07	0.00	0.00	0.00	100.0%		
28031217 170005 80122	SALARY - EMPLOYEES							
0.00	152,152.00	109,281.26	23,771.20	0.00	42,870.74	71.8%		
2021/10/000335	10/13/2021 PRJ	11,885.60	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY			
2021/10/001069	10/27/2021 PRJ	11,885.60	REF 102721	WARRANT=102721	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	15,299.41	3,327.98	0.00	7,152.59	68.1%		
2021/10/000335	10/13/2021 PRJ	1,663.99	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY			
2021/10/001069	10/27/2021 PRJ	1,663.99	REF 102721	WARRANT=102721	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	1,533.47	331.20	0.00	826.53	65.0%		
2021/10/000335	10/13/2021 PRJ	165.60	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY			
2021/10/001069	10/27/2021 PRJ	165.60	REF 102721	WARRANT=102721	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%		



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		10,761.60	2,841.40	0.00	6,575.40	62.1%
2021/10/000335	10/13/2021 PRJ	1,420.70 REF 101321			WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	1,420.70 REF 102721			WARRANT=102721	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		120.00	30.00	0.00	240.00	33.3%
2021/10/001069	10/27/2021 PRJ	30.00 REF 102721			WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
254,896.00	460,357.00		398,992.72	30,301.78	0.00	61,364.28	86.7%
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	0.00	1.70	0.43	100.0%
TOTAL MATERIALS & SUPPLIES							
20,223.00	25,756.00		25,753.87	0.00	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%



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28031231 370399 80122	STATE REIMBURSEMENT	0.00	500.00	0.00	0.00	0.00	500.00	.0%
28031231 370780 80122	TRANSPORTATION	0.00	1,800.00	0.00	0.00	1,800.00	0.00	100.0%
TOTAL SERVICES								
5,000.00	2,748.00	0.00	0.00	1,800.00	948.00	65.5%		
TOTAL UNDEFINED								
280,119.00	488,861.00	424,746.59	30,301.78	1,801.70	62,312.71	87.3%		
TOTAL UNDEFINED								
280,119.00	488,861.00	424,746.59	30,301.78	1,801.70	62,312.71	87.3%		
TOTAL PRISON DIVERSION GRANT								
280,119.00	488,861.00	424,746.59	30,301.78	1,801.70	62,312.71	87.3%		
TOTAL EXPENSES								
280,119.00	488,861.00	424,746.59	30,301.78	1,801.70	62,312.71			



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	6,480.00	1,620.00	3,240.00	0.00	100.0%			
2021/10/001310	10/25/2021 API	1,620.00 VND 014892 IN jd-oct					KELLY BURDEN	B-CONTRACTUAL	7283173
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	1,342.74	618.58	359.26	0.00	100.0%			
2021/10/001310	10/25/2021 API	618.58 VND 005948 IN 9888754523					VERIZON WIRELESS	B-COMMUNICATIO	7283183
28041231 370780 80421	TRANSPORTATION								
504.00	134.34	134.34	0.00	0.00	0.00	100.0%			



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
14,968.00	24,000.34	20,297.38	2,238.58	3,602.96	100.00	99.6%		
TOTAL UNDEFINED								
23,931.00	52,278.10	43,233.78	4,556.82	3,602.96	5,441.36	89.6%		
TOTAL UNDEFINED								
23,931.00	52,278.10	43,233.78	4,556.82	3,602.96	5,441.36	89.6%		
TOTAL JAIL DIVERSION GRANT								
23,931.00	52,278.10	43,233.78	4,556.82	3,602.96	5,441.36	89.6%		
TOTAL EXPENSES								
23,931.00	52,278.10	43,233.78	4,556.82	3,602.96	5,441.36			



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28131217 170005 81321	SALARY - EMPLOYEES	24,139.00	24,139.00	24,138.40	0.00	0.00	0.60	100.0%	
28131217 170005 81322	SALARY - EMPLOYEES	0.00	19,150.00	10,630.02	1,949.61	0.00	8,519.98	55.5%	
2021/10/000335	10/13/2021 PRJ		974.80	REF 101321		WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		974.81	REF 102721		WARRANT=102721	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	1,488.20	272.95	0.00	1,192.80	55.5%	
2021/10/000335	10/13/2021 PRJ		136.47	REF 101321		WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		136.48	REF 102721		WARRANT=102721	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	136.76	24.58	0.00	143.24	48.8%	
2021/10/000335	10/13/2021 PRJ		12.29	REF 101321		WARRANT=101321	RUN=1	BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		12.29	REF 102721		WARRANT=102721	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%	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
28131217 175001 81321	MEDICAL PREMIUMS								
6.00	1,956.00	1,759.27	0.00	0.00	196.73	89.9%			
28131217 175001 81322	MEDICAL PREMIUMS								
0.00	5,360.00	2,528.23	536.82	0.00	2,831.77	47.2%			
2021/10/000335	10/13/2021 PRJ	268.40	REF 101321		WARRANT=101321		RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021 PRJ	268.42	REF 102721		WARRANT=102721		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	15.00	3.00	0.00	25.00	37.5%			
2021/10/001069	10/27/2021 PRJ	3.00	REF 102721		WARRANT=102721		RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
27,901.00	59,214.00	44,615.93	2,786.96	0.00	14,598.07	75.3%			
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	1,040.00	260.00	410.00	140.00	91.2%			
2021/10/001310	10/25/2021 API	260.00	VND 010218 IN 22L0806		OHIO STATE HIGHWAY		B-MAINT & REPA		7283177



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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	2,600.00	260.00	410.00	165.00	94.8%		
TOTAL UNDEFINED								
29,961.00	68,113.10	52,940.03	3,046.96	410.00	14,763.07	78.3%		
TOTAL UNDEFINED								
29,961.00	68,113.10	52,940.03	3,046.96	410.00	14,763.07	78.3%		
TOTAL PRE-SENTENCE INVESTIGATION								
29,961.00	68,113.10	52,940.03	3,046.96	410.00	14,763.07	78.3%		
TOTAL EXPENSES								
29,961.00	68,113.10	52,940.03	3,046.96	410.00	14,763.07			



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



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28151217 170005	SALARY - EMPLOYEES								
3,535.00	34,702.84	21,681.00	4,944.00	0.00	13,021.84	62.5%			
2021/10/000335	10/13/2021 PRJ	2,472.00	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY				
2021/10/001069	10/27/2021 PRJ	2,472.00	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY				
28151217 171001	PERS								
405.00	5,119.42	3,035.35	692.16	0.00	2,084.07	59.3%			
2021/10/000335	10/13/2021 PRJ	346.08	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY				
2021/10/001069	10/27/2021 PRJ	346.08	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY				
28151217 172001	MEDICARE								
31.00	479.87	270.75	61.16	0.00	209.12	56.4%			
2021/10/000335	10/13/2021 PRJ	30.58	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY				
2021/10/001069	10/27/2021 PRJ	30.58	REF 102721	WARRANT=102721	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	9,761.31	7,478.75	1,804.18	0.00	2,282.56	76.6%			
2021/10/000335	10/13/2021 PRJ	902.09	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY				
2021/10/001069	10/27/2021 PRJ	902.09	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY				
28151217 175003	A/C LIFE INSURANCE PREMIUMS								
6.00	47.88	22.87	6.00	0.00	25.01	47.8%			
2021/10/001069	10/27/2021 PRJ	6.00	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
4,830.00	50,329.29	32,514.28	7,507.50	0.00	17,815.01	64.6%			
TOTAL UNDEFINED									
4,830.00	50,329.29	32,514.28	7,507.50	0.00	17,815.01	64.6%			



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
4,830.00	50,329.29	32,514.28	7,507.50	0.00	17,815.01	64.6%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
4,830.00	50,329.29	32,514.28	7,507.50	0.00	17,815.01	64.6%		
TOTAL EXPENSES								
4,830.00	50,329.29	32,514.28	7,507.50	0.00	17,815.01			



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28161217 170005	SALARY - EMPLOYEES								
14,843.00	34,865.60	37,337.60	5,017.60	0.00	-2,472.00	107.1%*			
2021/10/000335	10/13/2021 PRJ	2,508.80	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY				
2021/10/001069	10/27/2021 PRJ	2,508.80	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY				
28161217 171001	PERS								
2,080.00	4,881.18	5,227.25	702.46	0.00	-346.07	107.1%*			
2021/10/000335	10/13/2021 PRJ	351.23	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY				
2021/10/001069	10/27/2021 PRJ	351.23	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY				
28161217 172001	MEDICARE								
225.00	470.40	541.38	72.76	0.00	-70.98	115.1%*			
2021/10/000335	10/13/2021 PRJ	36.38	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY				
2021/10/001069	10/27/2021 PRJ	36.38	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY				
28161217 173001	WORKMEN'S COMPENSATION								
0.00	116.32	107.31	0.00	0.00	9.01	92.3%			
28161217 175001	MEDICAL PREMIUMS								
1.00	2.00	2.00	0.32	0.00	0.00	100.0%			
2021/10/000335	10/13/2021 PRJ	0.16	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY				
2021/10/001069	10/27/2021 PRJ	0.16	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY				
28161217 175003	A/C LIFE INSURANCE PREMIUMS								
18.00	36.00	36.00	6.00	0.00	0.00	100.0%			
2021/10/001069	10/27/2021 PRJ	6.00	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
17,167.00	40,371.50	43,251.54	5,799.14	0.00	-2,880.04	107.1%			
TOTAL UNDEFINED									
17,167.00	40,371.50	43,251.54	5,799.14	0.00	-2,880.04	107.1%			



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
17,167.00	40,371.50	43,251.54	5,799.14	0.00	-2,880.04	107.1%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
17,167.00	40,371.50	43,251.54	5,799.14	0.00	-2,880.04	107.1%		
TOTAL EXPENSES								
17,167.00	40,371.50	43,251.54	5,799.14	0.00	-2,880.04			



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28171217 170005	SALARY - EMPLOYEES								
14,646.00	27,173.26	30,567.00	3,964.80	0.00	-3,393.74	112.5%*			
2021/10/000335	10/13/2021 PRJ	1,982.40 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY				
2021/10/001069	10/27/2021 PRJ	1,982.40 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY				
28171217 171001	PERS								
2,050.00	3,992.75	4,266.60	555.08	0.00	-273.85	106.9%*			
2021/10/000335	10/13/2021 PRJ	277.54 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY				
2021/10/001069	10/27/2021 PRJ	277.54 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY				
28171217 172001	MEDICARE								
189.00	362.46	385.63	48.66	0.00	-23.17	106.4%*			
2021/10/000335	10/13/2021 PRJ	24.33 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY				
2021/10/001069	10/27/2021 PRJ	24.33 REF 102721		WARRANT=102721	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	12,361.81	1,804.18	0.00	-381.73	103.2%*			
2021/10/000335	10/13/2021 PRJ	902.09 REF 101321		WARRANT=101321	RUN=1 BIWEEKLY				
2021/10/001069	10/27/2021 PRJ	902.09 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY				
28171217 175003	A/C LIFE INSURANCE PREMIUMS								
18.00	36.00	36.00	6.00	0.00	0.00	100.0%			
2021/10/001069	10/27/2021 PRJ	6.00 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
22,121.00	43,659.33	47,722.93	6,378.72	0.00	-4,063.60	109.3%			



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
93 TRANSFER OUT								
28175193 930001	0.00	TRANSFER OUT 415.19	415.19	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	0.00	415.19	415.19	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	22,121.00	44,074.52	48,138.12	6,378.72	0.00	-4,063.60	109.2%	
TOTAL UNDEFINED	22,121.00	44,074.52	48,138.12	6,378.72	0.00	-4,063.60	109.2%	
TOTAL REENTRY COURT SPEC DOCK PAY	22,121.00	44,074.52	48,138.12	6,378.72	0.00	-4,063.60	109.2%	
TOTAL EXPENSES	22,121.00	44,074.52	48,138.12	6,378.72	0.00	-4,063.60		



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81821	SALARY - EMPLOYEES							
67,000.00	66,450.00	70,150.00	0.00	0.00	-3,700.00	105.6%*		
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	0.00	0.00	12.50	98.8%		
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	0.00	0.00	-1,375.96	132.4%*		
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	0.00	0.00	36,971.11	67.6%		
21 MATERIALS & SUPPLIES								
28181221 211000 81822	OFFICE SUPPLIES							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
31 SERVICES								
28181231 330102 81822	CONTRACT COMMON PLEAS							
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
28181231 340576 81821	ELECTRONIC MONITORING / GPS							
30,000.00	30,000.00	17,870.27	2,362.20	12,129.73	0.00	100.0%		
2021/10/001310	10/25/2021 API	2,362.20	VND 019586 IN 235047	ALCOHOL MONITIORING	SB-ELECTRONIC	7283165		
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%		
TOTAL SERVICES								
166,000.00	237,361.00	88,045.27	2,362.20	77,954.73	71,361.00	69.9%		
TOTAL UNDEFINED								
238,340.00	351,680.00	165,293.16	2,362.20	77,954.73	108,432.11	69.2%		
TOTAL UNDEFINED								
238,340.00	351,680.00	165,293.16	2,362.20	77,954.73	108,432.11	69.2%		



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TARGETED COMM ALT TO PRISON								
238,340.00	351,680.00	165,293.16	2,362.20	77,954.73	108,432.11	69.2%		
TOTAL EXPENSES								
238,340.00	351,680.00	165,293.16	2,362.20	77,954.73	108,432.11			



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217 170005 81921	SALARY - EMPLOYEES							
11,618.00	10,649.00	10,649.00	0.00	0.00	0.00	100.0%		
28191217 170005 81922	SALARY - EMPLOYEES							
0.00	16,510.00	1,982.40	0.00	0.00	14,527.60	12.0%		
28191217 171001 81921	PERS							
1,627.00	1,504.00	1,503.64	0.00	0.00	0.36	100.0%		
28191217 171001 81922	PERS							
0.00	2,315.00	277.54	0.00	0.00	2,037.46	12.0%		
28191217 172001 81921	MEDICARE							
169.00	139.00	133.84	0.00	0.00	5.16	96.3%		
28191217 172001 81922	MEDICARE							
0.00	660.00	24.33	0.00	0.00	635.67	3.7%		
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%		
28191217 175001 81921	MEDICAL PREMIUMS							
5,000.00	3,609.00	3,609.00	0.00	0.00	0.00	100.0%		



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28191217 175001 81922	MEDICAL PREMIUMS							
0.00	7,473.00	902.09	0.00	0.00	6,570.91	12.1%		
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	0.00	0.00	169.00	3.4%		
TOTAL PERSONAL SERVICES								
18,432.00	45,169.00	19,189.84	0.00	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%		
28191231 370399 81922	STATE REIMBURSEMENT							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28191231 370710 81922	COMMUNICATION	0.00	100.00	0.00	0.00	100.00	.0%	
28191231 370718 81921	COUNSELING	50,392.92	55,285.92	55,285.00	0.00	0.92	100.0%	
28191231 370718 81922	COUNSELING	0.00	66,342.00	44,228.00	11,057.00	22,114.00	100.0%	
2021/10/001310	10/25/2021 API		11,057.00	VND 014892 IN JRIG-OCT21	KELLY BURDEN	COUNSELING	7283173	
28191231 370780 81922	TRANSPORTATION	0.00	600.00	0.00	0.00	600.00	100.0%	
TOTAL SERVICES		50,392.92	130,417.92	106,503.00	11,057.00	22,714.00	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	125,692.84	11,057.00	22,714.00	27,380.08	84.4%
TOTAL UNDEFINED		68,824.92	175,786.92	125,692.84	11,057.00	22,714.00	27,380.08	84.4%
TOTAL JUSTICE REINV AND INCENT GR		68,824.92	175,786.92	125,692.84	11,057.00	22,714.00	27,380.08	84.4%
TOTAL EXPENSES		68,824.92	175,786.92	125,692.84	11,057.00	22,714.00	27,380.08	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
28221331 370328		SHERIFFS DRUG							
	0.00		10,000.00	2,699.39	623.84	7,300.61	0.00	100.0%	
2021/10/000482	10/08/2021	API		623.84	VND 005937 IN 3831020-IN	VANCES OUTDOOR INC.	INV # 3831020-	7281908	
TOTAL SERVICES	0.00		10,000.00	2,699.39	623.84	7,300.61	0.00	100.0%	
TOTAL UNDEFINED	0.00		10,000.00	2,699.39	623.84	7,300.61	0.00	100.0%	
TOTAL UNDEFINED	0.00		10,000.00	2,699.39	623.84	7,300.61	0.00	100.0%	
TOTAL UNDEFINED	0.00		10,000.00	2,699.39	623.84	7,300.61	0.00	100.0%	
TOTAL SHERIFF'S DRUG	0.00		10,000.00	2,699.39	623.84	7,300.61	0.00	100.0%	
TOTAL EXPENSES	0.00		10,000.00	2,699.39	623.84	7,300.61	0.00		



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ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331		PROSECUTING EXPENSE						
	0.00	20,000.00		315.01	34.24	19,684.99	0.00	100.0%
2021/10/000172	10/04/2021	API		34.24 VND 006090 IN 287308522762		WEST CENTRAL OHIO CR 419-231-7299		7281397
TOTAL SERVICES	0.00	20,000.00		315.01	34.24	19,684.99	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		315.01	34.24	19,684.99	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		315.01	34.24	19,684.99	0.00	100.0%
TOTAL PROSECTOR	0.00	20,000.00		315.01	34.24	19,684.99	0.00	100.0%
TOTAL EXPENSES	0.00	20,000.00		315.01	34.24	19,684.99	0.00	



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ACCOUNTS FOR: 2825	DARE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099</u>	SUNDRY	44,500.00	44,188.65	2,931.46	311.35	0.00	100.0%
20,000.00							
2021/10/000374	10/06/2021 API	243.30	VND 007064 IN 9/16/2021		CAPITAL ONE COMMER	ACCT # 627727	7281690
2021/10/000483	10/08/2021 API	25.00	VND 014263 IN 1573-20781		SIGNS OF PROGRESS	INV # 1573-207	7281903
2021/10/000748	10/18/2021 API	20.88	VND 003713 IN 77102		MENARD INC	ACCT # 3184031	7282251
2021/10/000748	10/18/2021 API	72.00	VND 004629 IN 2088838		QUICK AS A WINK PRIN	INV # 208838	7282254
2021/10/000749	10/18/2021 API	11.28	VND 007064 IN 314410997		CAPITAL ONE COMMER	ACCT # 627727	7282231
2021/10/000878	10/19/2021 API	2,109.00	VND 017221 IN 7478		SHAWN DONNELLY	INV # 7478 - 1	7282425
2021/10/001261	10/26/2021 API	180.00	VND 020233 IN 4789		WOOF BOOM RADIO	ACCT # 2825 IN	7283029
2021/10/001261	10/26/2021 API	270.00	VND 020233 IN 5204		WOOF BOOM RADIO	ACCT # 3176 IN	7283030
TOTAL MATERIALS & SUPPLIES		44,500.00	44,188.65	2,931.46	311.35	0.00	100.0%
20,000.00							
TOTAL UNDEFINED		44,500.00	44,188.65	2,931.46	311.35	0.00	100.0%
20,000.00							
TOTAL UNDEFINED		44,500.00	44,188.65	2,931.46	311.35	0.00	100.0%
20,000.00							
TOTAL DARE		44,500.00	44,188.65	2,931.46	311.35	0.00	100.0%
20,000.00							
TOTAL EXPENSES		44,500.00	44,188.65	2,931.46	311.35	0.00	
20,000.00							



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



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ACCOUNTS FOR: 2830	MIXED	ENFORCEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010	SALARY - FOP BARGAINING UNIT							
30,000.00		30,000.00		15,137.56	987.42	0.00	14,862.44	50.5%
2021/10/000335	10/13/2021	PRJ		563.88	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		423.54	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
28301317 170011	SALARY - GOLD BARGAINING UNIT							
8,000.00		12,000.00		11,816.26	837.60	0.00	183.74	98.5%
2021/10/000335	10/13/2021	PRJ		335.04	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		502.56	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
28301317 171001	PERS							
7,500.00		7,500.00		4,878.63	330.32	0.00	2,621.37	65.0%
2021/10/000335	10/13/2021	PRJ		162.70	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		167.62	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
28301317 172001	MEDICARE							
800.00		800.00		371.87	25.62	0.00	428.13	46.5%
2021/10/000335	10/13/2021	PRJ		12.59	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		13.03	REF 102721	WARRANT=102721	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		32,479.08	2,180.96	0.00	18,095.68	64.2%
TOTAL UNDEFINED								
46,300.00		50,574.76		32,479.08	2,180.96	0.00	18,095.68	64.2%
TOTAL UNDEFINED								
46,300.00		50,574.76		32,479.08	2,180.96	0.00	18,095.68	64.2%



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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
46,300.00	50,574.76	32,479.08	2,180.96	0.00	18,095.68	64.2%		
TOTAL EXPENSES								
46,300.00	50,574.76	32,479.08	2,180.96	0.00	18,095.68			



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ACCOUNTS FOR: 2832	HRD RECYCLE GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28321317 170005		SALARY - EMPLOYEES						
	0.00	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		



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ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321 219099	SUNDRY							
0.00	7,650.00	6,000.00	0.00	0.00	1,650.00	78.4%		
TOTAL MATERIALS & SUPPLIES	0.00	7,650.00	6,000.00	0.00	1,650.00	78.4%		
TOTAL UNDEFINED	0.00	7,650.00	6,000.00	0.00	1,650.00	78.4%		
TOTAL UNDEFINED	0.00	7,650.00	6,000.00	0.00	1,650.00	78.4%		
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	7,650.00	6,000.00	0.00	1,650.00	78.4%		
TOTAL EXPENSES	0.00	7,650.00	6,000.00	0.00	1,650.00			



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321 219099	SUNDRY							
20,000.00	20,000.00	6,360.10	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			



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ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES							
	43,864.70	43,864.70		20,266.53	3,924.80	0.00	23,598.17	46.2%
2021/10/000335	10/13/2021	PRJ	1,962.40	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	1,962.40	REF 102721		WARRANT=102721	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		20,583.69	3,924.80	0.00	23,281.01	46.9%
TOTAL UNDEFINED								
	43,864.70	43,864.70		20,583.69	3,924.80	0.00	23,281.01	46.9%
TOTAL UNDEFINED								
	43,864.70	43,864.70		20,583.69	3,924.80	0.00	23,281.01	46.9%
TOTAL DRUG USE PREVENTION								
	43,864.70	43,864.70		20,583.69	3,924.80	0.00	23,281.01	46.9%
TOTAL EXPENSES								
	43,864.70	43,864.70		20,583.69	3,924.80	0.00	23,281.01	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317 170005		SALARY - EMPLOYEES						
60,000.00		60,000.00		49,637.52	4,344.80	0.00	10,362.48	82.7%
2021/10/000335	10/13/2021	PRJ	2,172.40	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	2,172.40	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
28491317 171001		PERS						
10,000.00		10,000.00		7,512.51	659.91	0.00	2,487.49	75.1%
2021/10/000335	10/13/2021	PRJ	329.95	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	329.96	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
28491317 172001		MEDICARE						
760.00		760.00		718.12	63.00	0.00	41.88	94.5%
2021/10/000335	10/13/2021	PRJ	31.50	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	31.50	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
28491317 173001		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		58,301.97	5,067.71	0.00	12,458.03	82.4%
21 MATERIALS & SUPPLIES								
28491321 210001		SUPPLIES - GENERAL						
10,000.00		10,000.00		2,904.90	0.00	7,095.10	0.00	100.0%



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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES								
10,000.00		10,000.00	2,904.90	0.00	7,095.10	0.00	100.0%	
31 SERVICES								
28491331 360101	FEE - BCI&I							
30,000.00		30,000.00	26,790.00	4,573.75	3,210.00	0.00	100.0%	
2021/10/001266	10/26/2021 API		4,573.75	VND 004180 IN 0300950-IN	OHIO BUREAU OF CRIMI CUST # CVI591		7283020	
28491331 360102	FEE - FBI							
30,000.00		42,000.00	41,999.50	3,102.75	0.00	0.50	100.0%	
2021/10/001266	10/26/2021 API		3,102.75	VND 004180 IN 0300950-IN A	OHIO BUREAU OF CRIMI CVI # CV1591		7283020	
TOTAL SERVICES								
60,000.00		72,000.00	68,789.50	7,676.50	3,210.00	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	134,992.37	12,744.21	10,305.10	15,462.53	90.4%	
TOTAL UNDEFINED								
160,760.00		160,760.00	134,992.37	12,744.21	10,305.10	15,462.53	90.4%	
TOTAL HANDGUN LICENSE								
160,760.00		160,760.00	134,992.37	12,744.21	10,305.10	15,462.53	90.4%	
TOTAL EXPENSES								
160,760.00		160,760.00	134,992.37	12,744.21	10,305.10	15,462.53		



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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331 380808	TRAINING/PROFSSIONAL DEVELOP.							
	0.00	20,000.00	16,384.10	5,922.75	3,615.90	0.00	100.0%	
2021/10/000752	10/18/2021	API	300.00 VND 010347 IN 10/5/2021			JOHN BIERY	REIMB. OMED 21	7282240
2021/10/000880	10/19/2021	API	841.75 VND 005937 IN 3784361-IN			VANCES OUTDOOR INC.	INV # 3784361-	7282426
2021/10/001177	10/22/2021	API	500.00 VND 000758 IN 13704			BUCKEYE STATE SHERIF	BANQUET TICKET	7282726
2021/10/001177	10/22/2021	API	545.00 VND 018975 IN 11/16/21			JP MORGAN CHASE BANK	ACCT # 5563 75	7282730
2021/10/001265	10/26/2021	API	3,086.00 VND 005937 IN 3784362-IN			VANCES OUTDOOR INC.	INV # 3784362-	7283027
2021/10/001268	10/19/2021	API	650.00 VND 018975 IN 12/5/20201			JP MORGAN CHASE BANK	ACCT # 5563 75	7283015
TOTAL SERVICES	0.00	20,000.00	16,384.10	5,922.75	3,615.90	0.00	100.0%	
TOTAL UNDEFINED	0.00	20,000.00	16,384.10	5,922.75	3,615.90	0.00	100.0%	
TOTAL UNDEFINED	0.00	20,000.00	16,384.10	5,922.75	3,615.90	0.00	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0.00	20,000.00	16,384.10	5,922.75	3,615.90	0.00	100.0%	
TOTAL EXPENSES	0.00	20,000.00	16,384.10	5,922.75	3,615.90	0.00		



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ACCOUNTS FOR: 2854	WCOCTF	GRANT	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317	170027	28521	SALARY - SHERIFF	37,311.05	37,311.05	0.00	0.00	100.0%
28541317	170027	28522	SALARY - SHERIFF	0.00	9,161.60	9,161.60	0.00	14.5%
							54,170.24	
2021/10/000335	10/13/2021	PRJ		4,580.80	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		4,580.80	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
28541317	171001	28521	PERS	6,259.72	6,206.96	0.00	0.00	100.0%
28541317	171001	28522	PERS	0.00	1,521.62	1,521.62	0.00	14.4%
							9,038.96	
2021/10/000335	10/13/2021	PRJ		760.81	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		760.81	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
28541317	172001	28521	MEDICARE	570.73	487.42	0.00	0.00	100.0%
28541317	172001	28522	MEDICARE	0.00	118.00	118.00	0.00	12.8%
							800.31	
2021/10/000335	10/13/2021	PRJ		59.00	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ		59.00	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES				44,141.50	54,806.65	10,801.22	0.00	46.1%
							64,009.51	
31 SERVICES								
28541331	330001	28521	CONTRACT SERVICES					



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ACCOUNTS FOR: 2854	WCOCTF GRANT	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
21,030.24	21,166.31		2,313.63	0.00	18,852.68	0.00	100.0%
<u>28541331 330001 28522</u>	CONTRACT SERVICES						
0.00	18,020.00		13,175.82	13,175.82	4,844.18	0.00	100.0%
<u>2021/10/000649</u>	10/14/2021 API	635.16	VND 000139 IN 14835		ALLEN CO RTA	AUG FUEL INV #	7282129
<u>2021/10/000649</u>	10/14/2021 API	540.66	VND 000139 IN 14873		ALLEN CO RTA	SEPT FUEL INV#	7282128
<u>2021/10/001024</u>	10/19/2021 API	12,000.00	VND 005719 IN 101521		TOM AHL CHRYSLER PLY	LEASE PAYMENTS	7282534
<u>28541331 370295 28522</u>	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		15,489.45	13,175.82	23,696.86	5,000.11	88.7%
TOTAL UNDEFINED							
65,171.74	163,002.58		70,296.10	23,977.04	23,696.86	69,009.62	57.7%
TOTAL UNDEFINED							
65,171.74	163,002.58		70,296.10	23,977.04	23,696.86	69,009.62	57.7%
TOTAL WCOCTF GRANT							
65,171.74	163,002.58		70,296.10	23,977.04	23,696.86	69,009.62	57.7%
TOTAL EXPENSES							
65,171.74	163,002.58		70,296.10	23,977.04	23,696.86	69,009.62	



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ACCOUNTS FOR: 2856	OH EMERG	MGMT GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28561317 170029 29519		SHERIFF - OEMG						
	0.00		500.00	230.13	0.00	0.00	269.87	46.0%
28561317 170029 29520		SHERIFF - OEMG						
	0.00		500.00	461.58	0.00	0.00	38.42	92.3%
TOTAL PERSONAL SERVICES								
	0.00		1,000.00	691.71	0.00	0.00	308.29	69.2%
31 SERVICES								
28561331 370302 29520		ADMINISTRATION						
	0.00		9,109.65	2,914.70	2,914.70	6,194.95	0.00	100.0%
2021/10/000881	10/19/2021	API		2,914.70	VND 020000 IN 0000471238	GATEHOUSE MEDIA	ACCT # 1022311	7282413
TOTAL SERVICES								
	0.00		9,109.65	2,914.70	2,914.70	6,194.95	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	13,106.41	2,914.70	181,924.30	308.29	99.8%



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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	0.00	195,339.00		13,106.41	2,914.70	181,924.30	308.29	99.8%
TOTAL OH EMERG MGMT GRANT	0.00	195,339.00		13,106.41	2,914.70	181,924.30	308.29	99.8%
TOTAL EXPENSES	0.00	195,339.00		13,106.41	2,914.70	181,924.30	308.29	



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005	SALARY - EMPLOYEES	324,800.00	324,800.00	166,468.10	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%

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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	85,891.70	85,891.70	0.00	7,108.30	92.4%		
2021/10/001290	10/26/2021 API	85,891.70	VND 000133	IN DYS	CLOSEOUT 10-26-21	ALLEN CO	JUVENILE CO	DYS GRANTS FY2
								7283112
TOTAL SERVICES								
268,440.00	301,940.00	200,120.70	85,891.70	2,121.00	99,698.30	67.0%		
TOTAL UNDEFINED								
717,310.00	759,810.00	439,349.02	85,891.70	6,963.51	313,497.47	58.7%		
TOTAL UNDEFINED								
717,310.00	759,810.00	439,349.02	85,891.70	6,963.51	313,497.47	58.7%		
TOTAL FELONY CARE & SUBSIDY								
717,310.00	759,810.00	439,349.02	85,891.70	6,963.51	313,497.47	58.7%		
TOTAL EXPENSES								
717,310.00	759,810.00	439,349.02	85,891.70	6,963.51	313,497.47			



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317 170005	SALARY - EMPLOYEES							
324,800.00	324,800.00	109,724.59	27,086.75	0.00	215,075.41	33.8%		
2021/10/000335	10/13/2021 PRJ	13,382.94	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY			
2021/10/001069	10/27/2021 PRJ	13,703.81	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY			
28621317 171001	PERS							
45,470.00	45,470.00	15,361.47	3,792.15	0.00	30,108.53	33.8%		
2021/10/000335	10/13/2021 PRJ	1,873.62	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY			
2021/10/001069	10/27/2021 PRJ	1,918.53	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY			
28621317 172001	MEDICARE							
5,000.00	5,000.00	1,489.22	364.86	0.00	3,510.78	29.8%		
2021/10/000335	10/13/2021 PRJ	179.17	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY			
2021/10/001069	10/27/2021 PRJ	185.69	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY			
28621317 175001	MEDICAL PREMIUMS							
55,000.00	55,000.00	17,026.99	4,591.16	0.00	37,973.01	31.0%		
2021/10/000335	10/13/2021 PRJ	2,487.08	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY			
2021/10/001069	10/27/2021 PRJ	2,104.08	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY			
28621317 175003	A/C LIFE INSURANCE PREMIUMS							
600.00	600.00	130.80	30.00	0.00	469.20	21.8%		
2021/10/001069	10/27/2021 PRJ	30.00	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
430,870.00	430,870.00	143,733.07	35,864.92	0.00	287,136.93	33.4%		
21 MATERIALS & SUPPLIES								
28621321 219099	SUNDRY							
18,000.00	18,000.00	689.67	346.23	17,310.33	0.00	100.0%		



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2021/10/001289	10/26/2021 API	225.90 VND 014587 IN 459036 09/09/2021		BOS-ODC OFFICE	ALLEN COUNTY J	7283113		
2021/10/001289	10/26/2021 API	120.33 VND 005948 IN 98907793070 10-16-21		VERIZON WIRELESS	586383174-0000	7283131		
TOTAL MATERIALS & SUPPLIES								
	18,000.00	18,000.00	689.67	346.23	17,310.33	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	0.00	34,750.00	3,500.00	97.1%	
28621331 330312	CONTRACTUAL-MONITORING							
	7,260.00	7,260.00	4,869.00	1,485.00	2,391.00	0.00	100.0%	
2021/10/000460	10/08/2021 API	1,485.00 VND 011693 IN 44369 09-302021		OHIO ALCOHOL	GPS MONITORING	7281810		
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	110,213.00	1,485.00	154,727.00	3,500.00	98.7%	
TOTAL UNDEFINED								
	717,310.00	717,310.00	254,635.74	37,696.15	172,037.33	290,636.93	59.5%	
TOTAL UNDEFINED								
	717,310.00	717,310.00	254,635.74	37,696.15	172,037.33	290,636.93	59.5%	
TOTAL VARIABLE SUBSIDY								
	717,310.00	717,310.00	254,635.74	37,696.15	172,037.33	290,636.93	59.5%	
TOTAL EXPENSES								
	717,310.00	717,310.00	254,635.74	37,696.15	172,037.33	290,636.93		



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
28691221 219099	SUNDRY	15,000.00	15,000.00	4,212.10	607.27	787.90	10,000.00	33.3%	
2021/10/000246	10/05/2021 API		391.11	VND 021549 IN 5016980873	09/29/21	WELLS FARGO	1055012161	ALL	7281562
2021/10/001292	10/26/2021 API		216.16	VND 014587 IN 459625	09-16-2021	BOS-ODC OFFICE	ALLEN CO JUVEN		7283113
TOTAL MATERIALS & SUPPLIES									
		15,000.00	15,000.00	4,212.10	607.27	787.90	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	19,182.03	2,501.36	0.00	6,017.97	76.1%	
2021/10/000246	10/05/2021 API		2,501.36	VND 008833 IN 201703707	09/27/21	UNIFICARE LTD	IV-E ADMIN 3Q		7281559
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	0.00	0.00	11,101.98	77.8%	
28691231 380802	TRAINING STAFF	5,000.00	5,000.00	650.73	0.00	4,349.27	0.00	100.0%	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
107,200.00		107,200.00		58,730.78	2,501.36	4,349.27	44,119.95	58.8%
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		62,942.88	3,108.63	5,137.17	59,119.95	53.5%
TOTAL UNDEFINED								
127,200.00		127,200.00		62,942.88	3,108.63	5,137.17	59,119.95	53.5%
TOTAL TITLE IV-E - JUV CT								
127,200.00		127,200.00		62,942.88	3,108.63	5,137.17	59,119.95	53.5%
TOTAL EXPENSES								
127,200.00		127,200.00		62,942.88	3,108.63	5,137.17	59,119.95	



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
872 CIVIC CENTER									
872 VETERANS MEMORIAL CIVIC CENTER									
17 PERSONAL SERVICES									
87287217 170005		SALARY - EMPLOYEES							
	423,825.60		423,825.60	312,070.85	37,126.49	0.00	111,754.75	73.6%	
2021/10/000335	10/13/2021	PRJ	19,649.57	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	17,476.92	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
87287217 171001		PERS							
	59,336.00		59,336.00	41,810.20	4,899.99	0.00	17,525.80	70.5%	
2021/10/000335	10/13/2021	PRJ	2,554.32	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	2,345.67	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
87287217 172001		MEDICARE							
	6,200.00		6,200.00	4,353.82	523.58	0.00	1,846.18	70.2%	
2021/10/000335	10/13/2021	PRJ	277.55	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	246.03	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
87287217 173001		WORKMEN'S COMPENSATION							
	5,546.80		5,546.80	3,064.38	0.00	0.00	2,482.42	55.2%	
87287217 174001		UNEMPLOYMENT							
	0.00		0.00	2,101.19	622.84	0.00	-2,101.19	100.0%*	
2021/10/000589	10/14/2021	API	2,686.40	VND 004068 IN AUG 0802102006		O B E S	AUG 2021 PAY O	7282062	
2021/10/000589	10/14/2021	API	-75.00	VND 004068 IN AUG 0802102006		O B E S	AUG 2021 PAY O	7282062	
2021/10/000589	10/14/2021	API	-1,988.56	VND 004068 IN AUG 0802102006		O B E S	AUG 2021 PAY O	7282062	
87287217 175001		MEDICAL PREMIUMS							
	65,678.18		65,678.18	32,403.18	2,945.96	0.00	33,275.00	49.3%	
2021/10/000335	10/13/2021	PRJ	1,472.98	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	1,472.98	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		



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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	372.00	30.00	0.00	132.00	73.8%	
2021/10/001069	10/27/2021 PRJ			30.00 REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	561,090.58		561,090.58	396,175.62	46,148.86	0.00	164,914.96	70.6%	
21 MATERIALS & SUPPLIES									
87287221	210001	SUPPLIES - GENERAL							
	11,018.84		11,018.84	5,672.99	0.00	5,345.85	0.00	100.0%	
87287221	214003	HOSPITALITY							
	81,826.92		81,826.92	29,004.49	0.00	52,822.43	0.00	100.0%	
87287221	219099	SUNDRY							
	16,658.40		16,658.40	2,701.89	0.00	13,956.51	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	109,504.16		109,504.16	37,379.37	0.00	72,124.79	0.00	100.0%	
31 SERVICES									
87287231	310002	UTILITIES - ELECTRICITY							
	172,382.38		172,382.38	6,294.27	0.00	166,088.11	0.00	100.0%	
87287231	310003	UTILITIES - GARBAGE COLLECTION							
	3,168.68		3,168.68	2,682.38	0.00	486.30	0.00	100.0%	
87287231	310004	UTILITIES - TELEPHONE							
	7,788.92		7,788.92	802.96	0.00	6,985.96	0.00	100.0%	



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87287231 310005		UTILITIES - WATER & SEWER							
	21,928.04	21,928.04		10,213.04	0.00	11,715.00	0.00	100.0%	
87287231 310006		UTILITIES-NATURAL GAS							
	28,882.55	28,882.55		27,426.05	0.00	1,456.50	0.00	100.0%	
87287231 360300		PARKING							
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%	
87287231 360305		ADVERTISING & PRINTING							
	99,293.25	99,293.25		69,232.06	0.00	30,061.19	0.00	100.0%	
87287231 360500		PROFESSIONAL/HUM RESOURCES							
	14,329.97	14,329.97		1,718.00	0.00	12,611.97	0.00	100.0%	
87287231 370515		FACILITIES							
	51,479.30	51,479.30		33,577.77	0.00	17,901.53	0.00	100.0%	
87287231 370516		BOX OFFICE							
	15,108.42	15,108.42		7,594.26	0.00	7,514.16	0.00	100.0%	
	TOTAL SERVICES								
	414,861.51	414,861.51		159,540.79	0.00	255,320.72	0.00	100.0%	
	TOTAL VETERANS MEMORIAL CIVIC CEN								
	1,085,456.25	1,085,456.25		593,095.78	46,148.86	327,445.51	164,914.96	84.8%	
874 CC-MARKETING									
31 SERVICES									
87287431 330001		CONTRACT SERVICES							
	54,287.40	54,287.40		2,593.33	0.00	51,694.07	0.00	100.0%	



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ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
54,287.40		54,287.40		2,593.33	0.00	51,694.07	0.00	100.0%
TOTAL CC-MARKETING								
54,287.40		54,287.40		2,593.33	0.00	51,694.07	0.00	100.0%
TOTAL CIVIC CENTER								
1,139,743.65		1,139,743.65		595,689.11	46,148.86	379,139.58	164,914.96	85.5%
TOTAL CIVIC CENTER								
1,139,743.65		1,139,743.65		595,689.11	46,148.86	379,139.58	164,914.96	85.5%
	TOTAL EXPENSES							
1,139,743.65		1,139,743.65		595,689.11	46,148.86	379,139.58	164,914.96	



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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					
0.00	321,709.71		0.00	0.00	0.00	321,709.71	.0%
TOTAL PERSONAL SERVICES							
0.00	321,709.71		0.00	0.00	0.00	321,709.71	.0%
31 SERVICES							
28731731 310002		UTILITIES - ELECTRICITY					
0.00	7,692.39		0.00	0.00	0.00	7,692.39	.0%
28731731 310003		UTILITIES - GARBAGE COLLECTION					
0.00	7,692.39		0.00	0.00	0.00	7,692.39	.0%
28731731 310004		UTILITIES - TELEPHONE					
0.00	7,692.39		0.00	0.00	0.00	7,692.39	.0%
28731731 310005		UTILITIES - WATER & SEWER					
0.00	7,692.40		0.00	0.00	0.00	7,692.40	.0%
28731731 310006		UTILITIES - NATURAL GAS					
0.00	7,692.40		0.00	0.00	0.00	7,692.40	.0%
28731731 360201		RENT					
0.00	23,234.48		0.00	0.00	0.00	23,234.48	.0%



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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		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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	



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



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28811217	170005	81021	SALARY - EMPLOYEES					
	104,350.00	170,139.20		125,014.83	12,829.60	0.00	45,124.37	73.5%
2021/10/000335	10/13/2021	PRJ	6,414.80	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	6,414.80	REF 102721		WARRANT=102721	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		17,502.00	1,796.16	0.00	757.50	95.9%
2021/10/000335	10/13/2021	PRJ	898.08	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	898.08	REF 102721		WARRANT=102721	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		1,635.29	166.74	0.00	3,466.35	32.1%
2021/10/000335	10/13/2021	PRJ	83.37	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	83.37	REF 102721		WARRANT=102721	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%



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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	34,552.68	3,660.32	0.00	6,321.18	84.5%		
<u>2021/10/000335</u>	10/13/2021 PRJ	1,830.17	REF 101321		WARRANT=101321		RUN=1 BIWEEKLY	
<u>2021/10/001069</u>	10/27/2021 PRJ	1,830.15	REF 102721		WARRANT=102721		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	141.00	15.00	0.00	31.00	82.0%		
<u>2021/10/001069</u>	10/27/2021 PRJ	15.00	REF 102721		WARRANT=102721		RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
141,227.00	244,402.00	187,636.08	18,467.82	0.00	56,765.92	76.8%		
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%		
<u>28811231 330605 81022</u>	REPAIRS & MAINTENANCE							
0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
28811231	370220	81021	DRUG TESTING						
	20,000.00	20,000.00		14,174.51	12,299.33	5,825.49	0.00	100.0%	
2021/10/001310	10/25/2021	API	53.71	VND 001244	IN 977646062	SIEMENS HEALTHCARE	D B-DRUG TESTING	7283181	
2021/10/001310	10/25/2021	API	289.99	VND 001244	IN 977615848	SIEMENS HEALTHCARE	D B-DRUG TESTING	7283181	
2021/10/001310	10/25/2021	API	705.21	VND 001244	IN 977619683	SIEMENS HEALTHCARE	D B-DRUG TESTING	7283181	
2021/10/001310	10/25/2021	API	11,250.42	VND 001244	IN 977618539	SIEMENS HEALTHCARE	D B-DRUG TESTING	7283181	
28811231	370385	81022	PROFESSIONAL/TECH/CONTRACTUAL						
	0.00	18,170.00		0.00	0.00	0.00	18,170.00	.0%	
28811231	370399	81021	STATE REIMBURSEMENT						
	5,000.00	4,655.00		0.00	0.00	0.00	4,655.00	.0%	
28811231	370399	81022	STATE REIMBURSEMENT						
	0.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%	
28811231	370710	81022	COMMUNICATION						
	0.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%	
28811231	370780	81022	TRANSPORTATION						
	0.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%	
28811231	380802	81022	TRAINING STAFF						
	0.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%	
TOTAL SERVICES									
	35,000.00	70,825.00		15,698.24	12,299.33	14,301.76	40,825.00	42.4%	
41 CAPITAL OUTLAY									
28811241	410400	81021	EQUIPMENT						
	40,000.00	40,000.00		4,869.90	0.00	35,130.10	0.00	100.0%	



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28811241	410400	81022	EQUIPMENT					
	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY								
	40,000.00	50,000.00		4,869.90	0.00	35,130.10	10,000.00	80.0%
TOTAL UNDEFINED								
	226,227.00	376,227.00		208,204.22	30,767.15	49,431.86	118,590.92	68.5%
TOTAL UNDEFINED								
	226,227.00	376,227.00		208,204.22	30,767.15	49,431.86	118,590.92	68.5%
TOTAL PROBATION SERVICES GRANT								
	226,227.00	376,227.00		208,204.22	30,767.15	49,431.86	118,590.92	68.5%
TOTAL EXPENSES								
	226,227.00	376,227.00		208,204.22	30,767.15	49,431.86	118,590.92	



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ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28911117 170005	SALARY - EMPLOYEES							
25,226.33	25,226.33	25,001.53	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	408.28	40.75	341.72	0.00	100.0%		
2021/10/000760	10/18/2021 API	40.75 VND 005948 IN 9889964704		VERIZON WIRELESS	419-905-5029	7282284		
TOTAL CAPITAL OUTLAY								
750.00	750.00	408.28	40.75	341.72	0.00	100.0%		
TOTAL UNDEFINED								
25,976.33	25,976.33	25,409.81	40.75	341.72	224.80	99.1%		
TOTAL UNDEFINED								
25,976.33	25,976.33	25,409.81	40.75	341.72	224.80	99.1%		
TOTAL PROS-COVID EMERGENCY SUPP								
25,976.33	25,976.33	25,409.81	40.75	341.72	224.80	99.1%		
TOTAL EXPENSES								
25,976.33	25,976.33	25,409.81	40.75	341.72	224.80			



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131 350999		GRANTS-SUNDRY						
	28,429.12	28,500.00	19,500.00	1,000.00	9,000.00	0.00	100.0%	
2021/10/000206	10/04/2021	API	1,000.00	VND 022098 IN 318	DICKINSON COLLEGE	318-CRAFT SCHO	7281469	
TOTAL SERVICES	28,429.12	28,500.00	19,500.00	1,000.00	9,000.00	0.00	100.0%	
TOTAL UNDEFINED	28,429.12	28,500.00	19,500.00	1,000.00	9,000.00	0.00	100.0%	
TOTAL UNDEFINED	28,429.12	28,500.00	19,500.00	1,000.00	9,000.00	0.00	100.0%	
TOTAL CRAFTS EDUCATIONAL TRUST	28,429.12	28,500.00	19,500.00	1,000.00	9,000.00	0.00	100.0%	
TOTAL EXPENSES	28,429.12	28,500.00	19,500.00	1,000.00	9,000.00	0.00		



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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	7,812.97	2,859.70	2,841.58	9,345.45 53.3%
2021/10/000491	10/07/2021	API	10.00 VND 004974 IN 1006212930A			SAMS CLUB INV 1006212930	7281929
2021/10/000491	10/07/2021	API	175.00 VND 004974 IN 1006212930B			SAMS CLUB INV 1006212930	7281929
2021/10/000491	10/07/2021	API	175.00 VND 004974 IN 1006212930C			SAMS CLUB INV 1006212930	7281929
2021/10/000491	10/07/2021	API	175.00 VND 004974 IN 1006212930D			SAMS CLUB INV 1006212930	7281929
2021/10/000527	10/12/2021	API	22.92 VND 008743 IN 230152			CHASE INV 230152 #48	7281967
2021/10/000527	10/12/2021	API	92.73 VND 022103 IN US-2021-00499542			LULU PRESS, INC. INV US-2021-00	7281980
2021/10/000527	10/12/2021	API	12.00 VND 004974 IN 1011212930A			SAMS CLUB INV 1011212930	7281985
2021/10/000527	10/12/2021	API	12.00 VND 004974 IN 1011212930B			SAMS CLUB INV 101212930B	7281985
2021/10/000527	10/12/2021	API	12.00 VND 004974 IN 1011212930C			SAMS CLUB INV 101212930C	7281985
2021/10/000527	10/12/2021	API	12.00 VND 004974 IN 1011212930D			SAMS CLUB INV 101212930D	7281985
2021/10/000527	10/12/2021	API	12.00 VND 004974 IN 1011212930E			SAMS CLUB INV 101212930E	7281985
2021/10/000527	10/12/2021	API	12.00 VND 004974 IN 1011212930F			SAMS CLUB INV 101212930F	7281985
2021/10/000527	10/12/2021	API	12.00 VND 004974 IN 1011212930G			SAMS CLUB INV 101212930G	7281985
2021/10/000527	10/12/2021	API	12.00 VND 004974 IN 1011212930H			SAMS CLUB INV 101212930H	7281985
2021/10/000699	10/13/2021	API	41.89 VND 005666 IN 92721101A			TIM RICHARDS INV 92721101 R	7282177
2021/10/000701	10/15/2021	API	390.00 VND 007550 IN 13109			DELPHOS TENT & INV 13109 #120	7282160
2021/10/001161	10/25/2021	API	1,500.00 VND 001054 IN 20182495			CLARK A SPIELES INV 20182495 R	7282702
2021/10/001166	10/22/2021	API	150.00 VND 012058 IN 1514			TAMERA J CORZINE INV 1514 BALLO	7282718
2021/10/001283	10/26/2021	API	31.16 VND 005609 IN 101821101A			THERESA M SCHNIPKE INV 101821101	7283108
TOTAL OTHER FINANCING USES							
	20,000.00		20,000.00	7,812.97	2,859.70	2,841.58	9,345.45 53.3%
TOTAL UNDEFINED							
	20,000.00		20,000.00	7,812.97	2,859.70	2,841.58	9,345.45 53.3%
TOTAL UNDEFINED							
	20,000.00		20,000.00	7,812.97	2,859.70	2,841.58	9,345.45 53.3%
TOTAL MR/DD UNRESTRICTED FUNDS							
	20,000.00		20,000.00	7,812.97	2,859.70	2,841.58	9,345.45 53.3%
TOTAL EXPENSES							
	20,000.00		20,000.00	7,812.97	2,859.70	2,841.58	9,345.45



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ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959 360197	DEDUCTIONS (SETTLEMENTS)							
	0.00	27,389.26	27,389.26	0.00	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	27,389.26	27,389.26	0.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	27,389.26	27,389.26	0.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	27,389.26	27,389.26	0.00	0.00	0.00	0.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	0.00	27,389.26	27,389.26	0.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	27,389.26	27,389.26	0.00	0.00	0.00	0.00	



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



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



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131 330008		CONT SERVICES-FINAL DESIGN						
	0.00	7,736.60		6,000.00	0.00	1,736.60	0.00	100.0%
40164131 330010		CONT SRVS-CONSTRUCTION COSTS						
	0.00	623,970.00		413,608.08	0.00	210,361.92	0.00	100.0%
TOTAL SERVICES	0.00	631,706.60		419,608.08	0.00	212,098.52	0.00	100.0%
52 BOND PRINCIPAL								
40165152 800002		BOND PRINCIPAL						
	62,624.00	62,624.00		62,624.00	62,624.00	0.00	0.00	100.0%
2021/10/000171	10/04/2021	API	62,624.00	VND 000148	IN 10/4/2021	CPH PRIN	ALLEN COUNTY	PRINCIPAL - CP 7281381
TOTAL BOND PRINCIPAL	62,624.00	62,624.00		62,624.00	62,624.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
40165153 800100		INTEREST & FISCAL CHARGES						
	6,318.84	6,318.84		6,318.84	3,259.00	0.00	0.00	100.0%
2021/10/000171	10/04/2021	API	3,259.00	VND 000148	IN 10/4/2021	CPH INT	ALLEN COUNTY	INTEREST - CPH 7281379



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES								
6,318.84		6,318.84		6,318.84	3,259.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
68,942.84		700,649.44		488,550.92	65,883.00	212,098.52	0.00	100.0%
TOTAL UNDEFINED								
68,942.84		700,649.44		488,550.92	65,883.00	212,098.52	0.00	100.0%
TOTAL CPH LIGHTING - VMCC								
68,942.84		700,649.44		488,550.92	65,883.00	212,098.52	0.00	100.0%
TOTAL EXPENSES								
68,942.84		700,649.44		488,550.92	65,883.00	212,098.52	0.00	



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ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED BUDGET						
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495	SHERIFF EQUIPMENT						
	0.00	27,322.33	15,818.20	0.00	11,504.13	0.00	100.0%	
40174141	410505	PROJECTS-VEHICLES						
	0.00	161,632.87	41,000.00	0.00	101,530.35	19,102.52	88.2%	
40174141	410513	PROJECTS - IT DEPARTMENT						
	0.00	16,300.00	13,000.00	0.00	3,300.00	0.00	100.0%	
40174141	410515	PROJECTS- CIVIC CNETER						
	0.00	667,110.69	82,556.71	5,940.00	194,053.98	390,500.00	41.5%	
2021/10/000199	10/05/2021	API	5,940.00	VND 008825	IN TLP-C924	ROBERT E TURNER	TLP-C924	7281482
40174141	410516	PROJECTS - PUBLIC DEFENDER						
	0.00	17,085.15	17,085.15	0.00	0.00	0.00	100.0%	
40174141	410520	PROJECTS- COMMON PLEAS COURT						
	0.00	13,926.15	13,926.15	0.00	0.00	0.00	100.0%	
40174141	410522	PROJECTS - JUVENILE COURT						
	0.00	218,733.79	44,275.75	0.00	174,458.04	0.00	100.0%	
40174141	410525	PROJECTS- JAIL						
	0.00	1,361,684.03	1,200,574.34	181,252.04	161,108.69	1.00	100.0%	
2021/10/000827	10/19/2021	API	9,498.00	VND 010105	IN 65442	DELPHOS RESTAURANT	65442	7282349
2021/10/000827	10/19/2021	API	150,752.72	VND 005025	IN 7401540305	SCHINDLER ELEVATOR C	7401540305	7282358
2021/10/001300	10/26/2021	API	21,001.32	VND 004181	IN WO280023104	OHIO CAT	WO280023104	7283126



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
40174141 410535	PROJECTS-SAVINGS BUILDING	2,848.28	0.00	2,601.72	1,389.00	79.7%
	0.00 6,839.00					
40174141 410537	PROJECTS - 123 W SPRING ST	2,687.00	0.00	0.00	0.00	100.0%
	0.00 2,687.00					
40174141 410540	PROJECTS-COURTHOUSE	6,225.28	6,225.28	1,774.72	0.00	100.0%
	0.00 8,000.00					
2021/10/000199	10/05/2021 API	6,225.28 VND 017545 IN 21.19-INV 01-2021				
				MARK LECKY ARCHITECT 21.19-INV 01-2		7281473
40174141 410552	PROJECT - PARKING LOTS	42,799.00	0.00	0.00	0.00	100.0%
	0.00 42,799.00					
40174141 410557	SLABTOWN ROAD	7,069.91	7,069.91	0.00	0.00	100.0%
	0.00 7,069.91					
2021/10/000827	10/19/2021 API	5,069.91 VND 005441 IN CG101705				
2021/10/001175	10/25/2021 API	2,000.00 VND 000126 IN 92121SHED				
				T & D INTERIORS INC CG101705		7282360
				ALLEN CO DJFS 92121SHED		7282723
40174141 410558	EMERGENCY MANAGEMENT AGENCY	6,170.00	0.00	999.52	0.00	100.0%
	0.00 7,169.52					
40174141 410599	PROJECTS-SUNDRY	36,808.46	0.00	29,192.53	404,076.74	14.0%
	0.00 470,077.73					
40174141 410810	THIRD DIST CT OF APPEALS GRANT	28,584.37	7,715.00	36,160.37	5,033.00	92.8%
	0.00 69,777.74					
2021/10/000199	10/05/2021 API	7,715.00 VND 000111 IN J006534				
				ALL TEMP REFRIGERATI J006534		7281461
40174141 410811	PROJECT - RECORDER	10,561.00	0.00	0.00	0.00	100.0%
	0.00 10,561.00					
40174141 410814	PROJECT - CO ENGINEER	11,262.00	0.00	0.00	0.00	100.0%
	0.00 11,262.00					



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ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141		PROJECTS - MUSEUM						
	0.00	8,500.00		2,670.00	0.00	5,830.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	3,128,537.91		1,585,921.60	208,202.23	722,514.05	820,102.26	73.8%
TOTAL UNDEFINED	0.00	3,128,537.91		1,585,921.60	208,202.23	722,514.05	820,102.26	73.8%
TOTAL UNDEFINED	0.00	3,128,537.91		1,585,921.60	208,202.23	722,514.05	820,102.26	73.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	3,128,537.91		1,585,921.60	208,202.23	722,514.05	820,102.26	73.8%
TOTAL EXPENSES	0.00	3,128,537.91		1,585,921.60	208,202.23	722,514.05	820,102.26	



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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
40184131	330617	REPAIRS-	SUNDRY BLDG & GROUNDS	0.00	0.00	10,000.00	5,000.00	66.7%	
	15,000.00		15,000.00						
TOTAL SERVICES									
	15,000.00		15,000.00	0.00	0.00	10,000.00	5,000.00	66.7%	
41 CAPITAL OUTLAY									
40184141	410101	BUILDING/GROUNDS		118,798.91	0.00	322,068.96	757,527.56	36.8%	
	605,780.00		1,198,395.43						
40184141	410402	EQUIPMENT-	OFFICE	129,547.53	26,429.20	58,243.45	608.02	99.7%	
	188,399.00		188,399.00						
2021/10/000492	10/07/2021	API	1,171.08 VND 004405 IN SID126596			PERRY PRO TECH	INV SID126596	7281928	
2021/10/000492	10/07/2021	API	2,398.80 VND 021471 IN INV110652475			ZOOM VIDEO COMM	INV110652475 #	7281937	
2021/10/000698	10/13/2021	API	9,250.00 VND 000885 IN L014862			CDW GOVERNMENT INC	INV L014862 #3	7282159	
2021/10/000698	10/13/2021	API	785.32 VND 011878 IN 31399			LOW VOLTAGE SOLUTION	INV 31399 PLAY	7282168	
2021/10/001283	10/26/2021	API	12,824.00 VND 013942 IN 5565			BELL SECURITY SERVIC	INV 5565 SECUR	7283091	
40184141	410460	EQUIPMENT-	VEHICLES	19,305.61	1,925.71	3,909.39	0.00	100.0%	
	23,215.00		23,215.00						
2021/10/000495	10/11/2021	API	1,925.71 VND 021077 IN FBN4301349			ENTERPRISE FM TRUST	INV FBN4301349	7281916	
TOTAL CAPITAL OUTLAY									
	817,394.00		1,410,009.43	267,652.05	28,354.91	384,221.80	758,135.58	46.2%	
59 MISCELLANEOUS									
40188959	360197	DEDUCTIONS (SETTLEMENTS)							



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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	8,584.57		8,584.57	0.00	0.00	0.00	100.0%
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		276,236.62	28,354.91	394,221.80	763,135.58	46.8%
TOTAL UNDEFINED	832,394.00	1,433,594.00		276,236.62	28,354.91	394,221.80	763,135.58	46.8%
TOTAL MR/DD PERMANENT IMPROVEMENT	832,394.00	1,433,594.00		276,236.62	28,354.91	394,221.80	763,135.58	46.8%
TOTAL EXPENSES	832,394.00	1,433,594.00		276,236.62	28,354.91	394,221.80	763,135.58	



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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

[40195193 930001](#) TRANSFER OUT
0.00 69,512.84 69,512.84 69,512.84 0.00 0.00 100.0%

[2021/10/000934](#) 10/21/2021 GEN 69,512.84 REF RES #749-21

TOTAL TRANSFER OUT
0.00 69,512.84 69,512.84 69,512.84 0.00 0.00 100.0%

TOTAL UNDEFINED
0.00 69,512.84 69,512.84 69,512.84 0.00 0.00 100.0%

TOTAL UNDEFINED
0.00 69,512.84 69,512.84 69,512.84 0.00 0.00 100.0%

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%



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ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL VMCC Lodging Tax-Capital Fu	0.00	88,393.84	69,512.84	69,512.84	0.00	18,881.00	78.6%	
TOTAL EXPENSES	0.00	88,393.84	69,512.84	69,512.84	0.00	18,881.00		



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



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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	



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ACCOUNTS FOR: 4222	1222	LITTLE CRANBERRY CREEK						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151 800003		NOTE PRINCIPAL						
	1,938.65	1,938.65	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		



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ACCOUNTS FOR: 4243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42434151 800003		NOTE PRINCIPAL						
	93.33		93.33	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	



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ACCOUNTS FOR: 4251	1251	LOST CREEK						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151 800003		NOTE PRINCIPAL						
	2,133.31	2,133.31		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	



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ACCOUNTS FOR: 4266	4266	MOSER JT CTY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151 800003		NOTE PRINCIPAL						
	166.67		166.67	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	



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ACCOUNTS FOR: 4268	1268 WRASMAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42684141	410200	CONTRACTS-PROJECTS						
	0.00		12,140.75	0.00	0.00	12,140.75	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00		12,140.75	0.00	0.00	12,140.75	0.00	100.0%
51 NOTE PRINCIPAL								
42684151	800003	NOTE PRINCIPAL						
	6,127.53		6,127.53	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%



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



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



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ACCOUNTS FOR: 4275 ORIGINAL	1275 LAPOINT APPROP	1275 LAPOINT 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 LAPOINT	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	



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ACCOUNTS FOR: 4284 ORIGINAL	1284 WM SMITH JT CTY APPROP	REVISIED 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	



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ACCOUNTS FOR:	4285 ORIGINAL	1285 APPROP	KUNDERT GROUP 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	



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YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 4304	1304 WARRINGTON							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43044151 800003		NOTE PRINCIPAL						
	22,329.07	22,329.07	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		



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ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43074151 800003	NOTE PRINCIPAL						
1,544.12	1,544.12		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	



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ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151 800003		NOTE PRINCIPAL						
	1,833.32	1,833.32	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		



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ACCOUNTS FOR: 4312 ORIGINAL	1312 APPROP	KOTTENBROUCK GROUP 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	



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



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ACCOUNTS FOR: 4316 ORIGINAL	1316 APPROP	CODY NICHOLS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43164151 800003		NOTE PRINCIPAL					
	5,058.82	5,058.82	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	



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ACCOUNTS FOR: 4317	1317 WALKER GROUP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151 800003		NOTE PRINCIPAL						
	7,867.33	7,867.33	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		



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ACCOUNTS FOR: 4318	1318 FETTER GROUP TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151 800003	NOTE PRINCIPAL							
1,649.72	1,649.72	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			



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141 410200	CONTRACTS-PROJECTS							
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
51 NOTE PRINCIPAL								
43194151 800003	NOTE PRINCIPAL							
2,526.78	2,526.78	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%		



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



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



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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	



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ACCOUNTS FOR: 4323	1323	RENNER IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43234151 800003		NOTE PRINCIPAL					
	2,586.81	2,586.81	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	



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ACCOUNTS FOR: 4324 ORIGINAL	1324 APPROP	EDGEComb IMPROV 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 EDGEComb IMPROV						
	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	



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ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151 800003	NOTE PRINCIPAL							
1,555.05	1,555.05	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			



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ACCOUNTS FOR: 4327	1327	SECTION #127	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003		NOTE PRINCIPAL					
	2,575.64	2,575.64	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	



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141	410200	CONTRACTS-PROJECTS						
	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%	
51 NOTE PRINCIPAL								
43284151	800003	NOTE PRINCIPAL						
	1,768.69	1,768.69	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%	



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



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



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR							
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%		



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ACCOUNTS FOR: 4330	O.B.	FRAIL SUB	DRAINAGE IMP	PR	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET		YTD EXPENDED				
52 BOND PRINCIPAL								
43305152 800002		BOND PRINCIPAL						
	0.00	117,400.00		117,400.00	0.00	0.00	0.00	100.0%
43305152 800100		INTEREST & FISCAL CHARGES						
	8,690.79	18,114.54		18,114.54	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	8,690.79	135,514.54		135,514.54	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	189,205.33	1,024,732.36		1,008,868.88	0.00	0.00	15,863.48	98.5%
TOTAL UNDEFINED	189,205.33	1,024,732.36		1,008,868.88	0.00	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	0.00	0.00	15,863.48	98.5%
TOTAL EXPENSES	189,205.33	1,024,732.36		1,008,868.88	0.00	0.00	15,863.48	



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

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



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ACCOUNTS FOR: 4335	BETTS ORIGINAL	GROUP APPROP	EXT-CONSTRUCTION REVISED 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	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,168.75		1,168.75	1,168.75	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	16,168.75		17,600.75	16,168.75	0.00	1,432.00	0.00	100.0%
TOTAL UNDEFINED	16,168.75		17,600.75	16,168.75	0.00	1,432.00	0.00	100.0%



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BETTS GROUP EXT-CONSTRUCTION	16,168.75	17,600.75	16,168.75	0.00	1,432.00	0.00	100.0%	
TOTAL EXPENSES	16,168.75	17,600.75	16,168.75	0.00	1,432.00	0.00		



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ACCOUNTS FOR: 4337	ORIGINAL	APPROP	NAPOLEON RD DRAINAGE IMP 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	100.0%
TOTAL SERVICES	15,000.00		16,479.26	16,479.26	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	1,425.00	97.2%
TOTAL CAPITAL OUTLAY	0.00		50,352.00	48,927.00	0.00	0.00	1,425.00	97.2%
52 BOND PRINCIPAL								
43375152 800002			BOND PRINCIPAL					
	17,294.00		17,294.00	17,294.00	17,294.00	0.00	0.00	100.0%
2021/10/000171	10/04/2021	API	17,294.00	VND 000148 IN 10/4/2021	ND PRIN	ALLEN COUNTY	PRINCIPAL - NA	7281380
TOTAL BOND PRINCIPAL	17,294.00		17,294.00	17,294.00	17,294.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43375153 800100			INTEREST & FISCAL CHARGES					
	1,745.00		1,745.00	1,745.00	900.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2021/10/000171	10/04/2021	API	900.00	VND 000148	IN 10/4/2021	ND INT	ALLEN COUNTY	INTEREST - NAP 7281378
TOTAL INTEREST AND FISCAL CHARGES								
	1,745.00	1,745.00		1,745.00	900.00	0.00	0.00	100.0%
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		84,945.26	18,194.00	0.00	1,425.00	98.4%
TOTAL UNDEFINED								
	34,039.00	86,370.26		84,945.26	18,194.00	0.00	1,425.00	98.4%
TOTAL NAPOLEON RD DRAINAGE IMP								
	34,039.00	86,370.26		84,945.26	18,194.00	0.00	1,425.00	98.4%
TOTAL EXPENSES								
	34,039.00	86,370.26		84,945.26	18,194.00	0.00	1,425.00	



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

43431441 410200	0.00	CONTRACTS-PROJECTS 2,677.00	0.00	0.00	0.00	2,677.00	.0%
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TOTAL CAPITAL OUTLAY	0.00	2,677.00	0.00	0.00	0.00	2,677.00	.0%
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53 INTEREST AND FISCAL CHARGES

43435153 800100	3,685.00	INTEREST & FISCAL CHARGES 3,685.00	3,685.00	0.00	0.00	0.00	100.0%
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TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	3,685.00	6,362.00	3,685.00	0.00	0.00	2,677.00	57.9%
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TOTAL UNDEFINED	3,685.00	6,362.00	3,685.00	0.00	0.00	2,677.00	57.9%
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TOTAL BURGESS GROUP PROJ #1343	3,685.00	6,362.00	3,685.00	0.00	0.00	2,677.00	57.9%
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TOTAL EXPENSES	3,685.00	6,362.00	3,685.00	0.00	0.00	2,677.00	
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ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151 800003		PRINCIPAL						
	38,000.00	38,000.00	18,897.24	0.00	0.00	19,102.76	49.7%	
TOTAL NOTE	PRINCIPAL							
	38,000.00	38,000.00	18,897.24	0.00	0.00	19,102.76	49.7%	
81 NOTE PROCEEDS								
44004181 800100		INTEREST & FISCAL CHARGES						
	1,839.00	1,839.00	966.40	0.00	0.00	872.60	52.6%	
TOTAL NOTE	PROCEEDS							
	1,839.00	1,839.00	966.40	0.00	0.00	872.60	52.6%	
TOTAL UNDEFINED								
	39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36	49.9%	
TOTAL UNDEFINED								
	39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36	49.9%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C								
	39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36	49.9%	
TOTAL EXPENSES								
	39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36		



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

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
51 NOTE PRINCIPAL					
44104151 800003 NOTE PRINCIPAL	700.00	700.00	0.00	0.00	100.0%
2021/10/001049 10/06/2021 API 700.00 VND 005538 IN 10/6/2021 - 4410 PRI THE BANK OF NEW YORK PRINCIPAL - TR					20297
TOTAL NOTE PRINCIPAL	700.00	700.00	0.00	0.00	100.0%
81 NOTE PROCEEDS					
44104181 800100 INTEREST & FISCAL CHARGES	127.50	127.50	63.75	0.00	100.0%
2021/10/001049 10/06/2021 API 63.75 VND 005538 IN 10/6/2021 - 4410 THE BANK OF NEW YORK INTEREST - TRE					20292
TOTAL NOTE PROCEEDS	127.50	127.50	63.75	0.00	100.0%
TOTAL UNDEFINED	827.50	827.50	763.75	0.00	100.0%
TOTAL UNDEFINED	827.50	827.50	763.75	0.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	827.50	827.50	763.75	0.00	100.0%
TOTAL EXPENSES	827.50	827.50	763.75	0.00	



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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151 800003	PRINCIPAL							
9,000.00		9,000.00	9,000.00	9,000.00	0.00	0.00	100.0%	
2021/10/001049	10/06/2021 API	9,000.00	VND 005538	IN 10/6/2021 - 4420	PRI THE BANK OF NEW YORK	PRINCIPAL - BE	20299	
TOTAL NOTE PRINCIPAL		9,000.00	9,000.00	9,000.00	0.00	0.00	100.0%	
	9,000.00							
81 NOTE PROCEEDS								
44204181 800100	INTEREST & FISCAL CHARGES							
1,232.50		1,232.50	1,232.50	616.25	0.00	0.00	100.0%	
2021/10/001049	10/06/2021 API	616.25	VND 005538	IN 10/6/2021 - 4420	THE BANK OF NEW YORK	INTEREST - BER	20294	
TOTAL NOTE PROCEEDS		1,232.50	1,232.50	616.25	0.00	0.00	100.0%	
	1,232.50							
TOTAL UNDEFINED		10,232.50	10,232.50	9,616.25	0.00	0.00	100.0%	
	10,232.50							
TOTAL UNDEFINED		10,232.50	10,232.50	9,616.25	0.00	0.00	100.0%	
	10,232.50							
TOTAL BERRYMAN WATERLINE CONST		10,232.50	10,232.50	9,616.25	0.00	0.00	100.0%	
	10,232.50							
TOTAL EXPENSES		10,232.50	10,232.50	9,616.25	0.00	0.00		
	10,232.50							



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ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44804151 800003		NOTE PRINCIPAL						
	5,000.00	5,000.00		5,000.00	5,000.00	0.00	0.00	100.0%
2021/10/001049	10/06/2021	API	5,000.00	VND 005538	IN 10/6/2021 - 4480	PRI THE BANK OF NEW YORK	PRINCIPAL - SO	20298
	TOTAL NOTE PRINCIPAL							
	5,000.00	5,000.00		5,000.00	5,000.00	0.00	0.00	100.0%
81 NOTE PROCEEDS								
44804181 800100		INTEREST & FISCAL CHARGES						
	467.50	467.50		467.50	233.75	0.00	0.00	100.0%
2021/10/001049	10/06/2021	API	233.75	VND 005538	IN 10/6/2021 - 4480	THE BANK OF NEW YORK	INTEREST - SOU	20293
	TOTAL NOTE PROCEEDS							
	467.50	467.50		467.50	233.75	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	5,467.50	5,467.50		5,467.50	5,233.75	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	5,467.50	5,467.50		5,467.50	5,233.75	0.00	0.00	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST							
	5,467.50	5,467.50		5,467.50	5,233.75	0.00	0.00	100.0%
	TOTAL EXPENSES							
	5,467.50	5,467.50		5,467.50	5,233.75	0.00	0.00	



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003	PRINCIPAL							
25,300.00		25,300.00		25,300.00	25,300.00	0.00	0.00	100.0%
2021/10/001049	10/06/2021 API		25,300.00	VND 005538	IN 10/6/2021 - 4501 PRI	THE BANK OF NEW YORK	PRINCIPAL - DE	20295
TOTAL NOTE PRINCIPAL								
25,300.00		25,300.00		25,300.00	25,300.00	0.00	0.00	100.0%
81 NOTE PROCEEDS								
45014181 800100	INTEREST & FISCAL CHARGES							
4,122.50		4,122.50		4,122.50	2,061.25	0.00	0.00	100.0%
2021/10/001049	10/06/2021 API		2,061.25	VND 005538	IN 10/6/2021 - 4501	THE BANK OF NEW YORK	INTEREST - DEL	20290
TOTAL NOTE PROCEEDS								
4,122.50		4,122.50		4,122.50	2,061.25	0.00	0.00	100.0%
TOTAL UNDEFINED								
29,422.50		29,422.50		29,422.50	27,361.25	0.00	0.00	100.0%
TOTAL UNDEFINED								
29,422.50		29,422.50		29,422.50	27,361.25	0.00	0.00	100.0%
TOTAL DELMAR/GLENN AVE								
29,422.50		29,422.50		29,422.50	27,361.25	0.00	0.00	100.0%
TOTAL EXPENSES								
29,422.50		29,422.50		29,422.50	27,361.25	0.00	0.00	



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



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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151 800003		NOTE PRINCIPAL						
	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	.0%	
	TOTAL NOTE PRINCIPAL							
	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	.0%	
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	.0%	



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



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151 800003		NOTE PRINCIPAL						
	16,200.00	16,200.00		7,987.47	0.00	0.00	8,212.53	49.3%
TOTAL NOTE PRINCIPAL	16,200.00	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	



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



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ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121 219099	SUNDRY						
401,178.00		401,178.00	13,657.29	4,185.91	0.00	387,520.71	3.4%
2021/10/000537	10/08/2021 API		4,185.91	VND 018641 IN 42711	SPITLER HUFFMAN, LLP B-LEGAL SERVIC		7282006
TOTAL MATERIALS & SUPPLIES							
401,178.00		401,178.00	13,657.29	4,185.91	0.00	387,520.71	3.4%
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	13,657.29	4,185.91	95,042.31	3,299,298.71	3.2%
TOTAL UNDEFINED							
3,312,956.00		3,407,998.31	13,657.29	4,185.91	95,042.31	3,299,298.71	3.2%



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ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL GOMER SEWER IMPRV AREA	3,312,956.00	3,407,998.31	13,657.29	4,185.91	95,042.31	3,299,298.71	3.2%	
TOTAL EXPENSES	3,312,956.00	3,407,998.31	13,657.29	4,185.91	95,042.31	3,299,298.71		



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



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



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



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ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892 CON	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
45924151 800003	PRINCIPAL					
50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.0%
2021/10/001049	10/06/2021 API	50,000.00	VND 005538 IN 10/6/2021 - 4592 PRI THE BANK OF NEW YORK PRINCIPAL - OA			20296
TOTAL NOTE PRINCIPAL		50,000.00	50,000.00	0.00	0.00	100.0%
50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.0%
81 NOTE PROCEEDS						
45924181 800100	INTEREST & FISCAL CHARGES					
9,350.00	9,350.00	9,350.00	4,675.00	0.00	0.00	100.0%
2021/10/001049	10/06/2021 API	4,675.00	VND 005538 IN 10/6/2021 - 4592	THE BANK OF NEW YORK INTEREST - OAK		20291
TOTAL NOTE PROCEEDS		9,350.00	9,350.00	0.00	0.00	100.0%
9,350.00	9,350.00	9,350.00	4,675.00	0.00	0.00	100.0%
TOTAL UNDEFINED		59,350.00	59,350.00	0.00	0.00	100.0%
59,350.00	59,350.00	59,350.00	54,675.00	0.00	0.00	100.0%
TOTAL UNDEFINED		59,350.00	59,350.00	0.00	0.00	100.0%
59,350.00	59,350.00	59,350.00	54,675.00	0.00	0.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,350.00	59,350.00	0.00	0.00	100.0%
59,350.00	59,350.00	59,350.00	54,675.00	0.00	0.00	100.0%
TOTAL EXPENSES		59,350.00	59,350.00	0.00	0.00	
59,350.00	59,350.00	59,350.00	54,675.00	0.00	0.00	



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



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



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



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



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47095152 800002	BOND PRINCIPAL							
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL								
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
47095153 800100	INTEREST & FISCAL CHARGES							
2,014.37	2,014.37	2,014.37	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
2,014.37	2,014.37	2,014.37	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
27,014.37	27,014.37	27,014.37	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
27,014.37	27,014.37	27,014.37	0.00	0.00	0.00	100.0%		
TOTAL ELIDA RD IMPROVEMENT 2018								
27,014.37	27,014.37	27,014.37	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
27,014.37	27,014.37	27,014.37	0.00	0.00	0.00			

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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417 170005		SALARY - EMPLOYEES							
	831,000.00		831,000.00	669,291.48	59,315.20	0.00	161,708.52	80.5%	
2021/10/000335	10/13/2021	PRJ	29,657.60	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	29,657.60	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
50341417 170020		SALARY - BARGAINING UNIT							
	1,150,000.00		1,150,000.00	803,423.32	67,777.08	0.00	346,576.68	69.9%	
2021/10/000335	10/13/2021	PRJ	34,317.56	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	33,459.52	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
50341417 171001		PERS							
	282,300.00		282,300.00	201,755.72	17,792.86	0.00	80,544.28	71.5%	
2021/10/000335	10/13/2021	PRJ	8,956.49	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	8,836.37	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
50341417 172001		MEDICARE							
	29,715.00		29,715.00	20,314.77	1,739.65	0.00	9,400.23	68.4%	
2021/10/000335	10/13/2021	PRJ	876.05	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	863.60	REF 102721		WARRANT=102721	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%	
50341417 175001		MEDICAL PREMIUMS							
	325,000.00		325,000.00	235,309.98	23,429.64	0.00	89,690.02	72.4%	
2021/10/000335	10/13/2021	PRJ	11,714.82	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	11,714.82	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,584.00	156.00	0.00	916.00	63.4%	
2021/10/001069	10/27/2021 PRJ		156.00 REF	102721		WARRANT=102721	RUN=1 BIWEEKLY		
50341417 175006	AFSCME CARE PLAN EMPLOYEES	6,650.00	6,650.00	5,025.00	0.00	1,625.00	0.00	100.0%	
50341417 175007	AFSCME CARE PLAN - BARG UNIT	11,500.00	11,500.00	8,291.25	0.00	3,208.75	0.00	100.0%	
TOTAL PERSONAL SERVICES		2,658,765.00	2,658,765.00	1,959,318.73	170,210.43	4,833.75	694,612.52	73.9%	

21 MATERIALS & SUPPLIES

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341421 210001 00001	SUPPLIES - GENERAL	140,000.00	140,000.00	136,177.76	10,019.90	1,900.70	1,921.54	98.6%	
2021/10/000469	10/08/2021 API		53.76 VND	003021 IN VM 776-168120		KOI AUTO PARTS	00001 ACCT 013	7281830	
2021/10/000469	10/08/2021 API		127.88 VND	003021 IN VM 776-168540		KOI AUTO PARTS	00001 ACCT 013	7281830	
2021/10/000469	10/08/2021 API		31.98 VND	020472 IN SM 5823		ELIDA ROAD HARDWARE	00001 ACCT 801	7281827	
2021/10/000469	10/08/2021 API		26.34 VND	003360 IN SM 02160		LOWES COMPANIES INC	00001 ACCT 980	7281832	
2021/10/000469	10/08/2021 API		359.31 VND	003408 IN CT IN214535		M TECH COMPANY	00001 ACCT OH3	7281833	
2021/10/000469	10/08/2021 API		197.17 VND	003209 IN VM 01-112321		BOBCAT OF LIMA	00001 ACCT ALL	7281824	
2021/10/000469	10/08/2021 API		71.80 VND	000515 IN LSS 9248		BATTERY WAREHOUSE	00001 7-27-202	7281823	
2021/10/000469	10/08/2021 API		83.34 VND	000515 IN SM 9238		BATTERY WAREHOUSE	00001 7-23-202	7281823	
2021/10/000469	10/08/2021 API		106.33 VND	016497 IN VM 143412		AUTOMOTIVE &	00001 ACCT 121	7281822	
2021/10/000469	10/08/2021 API		1,713.04 VND	016497 IN VM 143368		AUTOMOTIVE &	00001 ACCT 121	7281822	
2021/10/000470	10/07/2021 API		105.00 VND	003021 IN VM 776-162653 A		KOI AUTO PARTS	00001 ACCT 013	7281830	
2021/10/000470	10/07/2021 API		45.00 VND	011687 IN VM 37059		L & M TIRE, LLC	00001 8-18-202	7281831	
2021/10/000536	10/12/2021 API		44.16 VND	003021 IN VM 776-168290		KOI AUTO PARTS	00001 ACCT 013	7281997	
2021/10/000538	10/08/2021 API		89.35 VND	006024 IN SM 9061051729		W W GRAINGER INC	00001 ACCT 844	7282010	
2021/10/000538	10/08/2021 API		50.48 VND	003983 IN SM 01-16642		NEIDERTS MOWERS	00001 41933160	7282000	
2021/10/000538	10/08/2021 API		179.50 VND	000515 IN LSS 121707		BATTERY WAREHOUSE	00001 10-6-202	7281993	
2021/10/000538	10/08/2021 API		52.00 VND	011228 IN SM 92946		RESOURCE RECYCLING	00001 10-5-202	7282004	
2021/10/000709	10/14/2021 API		455.40 VND	001061 IN BM 9347999932		CLEMENT COMMUNICATIO	00001 ACCT 27C	7282180	
2021/10/000709	10/14/2021 API		75.00 VND	008513 IN 689		R.D. JONES	00001 9-29-202	7282192	
2021/10/000757	10/15/2021 API		3.59 VND	020472 IN SM 2010		ELIDA ROAD HARDWARE	00001 ACCT 801	7282266	
2021/10/000757	10/15/2021 API		26.36 VND	020472 IN SM 3322		ELIDA ROAD HARDWARE	00001 ACCT 801	7282266	
2021/10/000757	10/15/2021 API		29.98 VND	020472 IN SM 4224		ELIDA ROAD HARDWARE	00001 ACCT 801	7282266	
2021/10/000757	10/15/2021 API		32.54 VND	020472 IN SM 3914		ELIDA ROAD HARDWARE	00001 ACCT 801	7282266	
2021/10/000757	10/15/2021 API		40.96 VND	020472 IN SM 4393		ELIDA ROAD HARDWARE	00001 ACCT 801	7282266	
2021/10/000757	10/15/2021 API		44.97 VND	020472 IN SM 4201		ELIDA ROAD HARDWARE	00001 ACCT 801	7282266	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
SUPPLIES - GENERAL								
2021/10/000757	10/15/2021	API		99.90 VND 020472	IN SM 3995	ELIDA ROAD HARDWARE	00001 ACCT 801	7282266
2021/10/001026	10/22/2021	API		222.00 VND 004635	IN BM 57160	R & D LOCK & KEY	00001 9-27-202	7282556
2021/10/001026	10/22/2021	API		55.20 VND 000885	IN BM M237441	CDW GOVERNMENT INC	00001 ACCT 196	7282539
2021/10/001026	10/22/2021	API		108.58 VND 000885	IN BM M216812	CDW GOVERNMENT INC	00001 ACCT 196	7282539
2021/10/001026	10/22/2021	API		11.52 VND 003713	IN SM 77433	MENARD INC	00001 ACCT 318	7282548
2021/10/001026	10/22/2021	API		36.36 VND 003713	IN SM 77295	MENARD INC	00001 ACCT 318	7282549
2021/10/001026	10/22/2021	API		792.00 VND 018721	IN SM 71416	COVALEN, INC	00001 ALLEN	7282542
2021/10/001026	10/22/2021	API		46.02 VND 000757	IN SM PS73649	BUCKEYE POWER SALES	00001 ACCT C00	7282538
2021/10/001026	10/22/2021	API		114.30 VND 000757	IN SM PS73766	BUCKEYE POWER SALES	00001 C0002098	7282538
2021/10/001026	10/22/2021	API		8.38 VND 020472	IN LSS 5443	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		11.18 VND 020472	IN LSS 5158	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		12.99 VND 020472	IN LSS 5576	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		13.98 VND 020472	IN SM 4863	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		16.58 VND 020472	IN SM 5656	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		19.98 VND 020472	IN SM 5090	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		26.98 VND 020472	IN SM 4993	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		35.76 VND 020472	IN LSS 5459	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		36.53 VND 020472	IN LSS 5743	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		36.97 VND 020472	IN SM 5059	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		40.97 VND 020472	IN LSS 4465	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		48.11 VND 020472	IN SM 5515	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		48.15 VND 020472	IN SM 5581	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		48.98 VND 020472	IN LSS 5115	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		52.72 VND 020472	IN SM 4467	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		56.98 VND 020472	IN SM 4463	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		57.14 VND 020472	IN SM 5057	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		59.33 VND 020472	IN SM 5712	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		67.98 VND 020472	IN SM 5665	ELIDA ROAD HARDWARE	00001 ACCT 801	7282546
2021/10/001026	10/22/2021	API		78.54 VND 005265	IN LSS 167850/3	PERFORMANCE PAINT	00001 ACCT 100	7282555
2021/10/001026	10/22/2021	API		80.48 VND 005265	IN LSS 167811/3	PERFORMANCE PAINT	00001 ACCT 100	7282555
2021/10/001026	10/22/2021	API		271.73 VND 003854	IN SM 530-2-53077	MJW SHOES INC	00001 ACCT 292	7282550
2021/10/001027	10/20/2021	API		30.18 VND 016497	IN VM 145612	AUTOMOTIVE &	00001 ACCT 121	7282537
2021/10/001027	10/20/2021	API		37.59 VND 003021	IN VM 776-168924	KOI AUTO PARTS	00001 ACCT 013	7282547
2021/10/001271	10/26/2021	API		64.33 VND 005920	IN VM 0024431076	MATHESON TRI-GAS	00001 ACCT AM1	7283050
2021/10/001271	10/26/2021	API		42.45 VND 014890	IN SM SC354531	FERGUSON ENTERPRISES	00001 ACCT 118	7283038
2021/10/001271	10/26/2021	API		67.05 VND 014890	IN SM 9286399	FERGUSON ENTERPRISES	00001 ACCT 118	7283038
2021/10/001271	10/26/2021	API		52.04 VND 000885	IN SM M414097	CDW GOVERNMENT INC	00001 ACCT 196	7283034
2021/10/001271	10/26/2021	API		5.18 VND 003008	IN LS56 S111659394001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7283042
2021/10/001271	10/26/2021	API		21.79 VND 003008	IN LS56 S111664489001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7283042
2021/10/001271	10/26/2021	API		46.15 VND 003008	IN LS56 S111684431001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7283042
2021/10/001271	10/26/2021	API		149.68 VND 003008	IN LS56 S111662822002	KIRBY RISK SUPPLY CO	00001 ACCT 123	7283042
2021/10/001271	10/26/2021	API		166.01 VND 003008	IN LS56 S111652934001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7283042
2021/10/001271	10/26/2021	API		1,140.72 VND 003008	IN SM S111662822001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7283042
2021/10/001272	10/25/2021	API		241.80 VND 009446	IN VM 9316734	KIMBALL MIDWEST	00001 ACCT 391	7283041
2021/10/001272	10/25/2021	API		25.64 VND 003021	IN VM 776-169368	KOI AUTO PARTS	00001 ACCT 013	7283043
2021/10/001272	10/25/2021	API		25.76 VND 003021	IN VM 776-169185	KOI AUTO PARTS	00001 ACCT 013	7283043

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SUPPLIES - GENERAL										
2021/10/001272	10/25/2021	API		29.28	VND 003021	IN VM 776-169184	KOI AUTO PARTS	00001	ACCT 013	7283043
2021/10/001272	10/25/2021	API		120.33	VND 003021	IN VM 776-169330	KOI AUTO PARTS	00001	ACCT 013	7283043
2021/10/001272	10/25/2021	API		200.91	VND 016497	IN VM 146156	AUTOMOTIVE &	00001	ACCT 121	7283033
2021/10/001272	10/25/2021	API		249.72	VND 016497	IN VM 146293	AUTOMOTIVE &	00001	ACCT 121	7283033
2021/10/001272	10/25/2021	API		18.70	VND 000109	IN 4169-1020252	ALL PHASE ELECTRIC S	00001	ACCT CF-	7283031
2021/10/001272	10/25/2021	API		44.81	VND 000109	IN 4169-1020234	ALL PHASE ELECTRIC S	00001	ACCT CF-	7283031
2021/10/001272	10/25/2021	API		66.48	VND 000109	IN 4169-1021471	ALL PHASE ELECTRIC S	00001	ACCT CF-	7283031
2021/10/001272	10/25/2021	API		54.22	VND 003360	IN SM 02382	LOWES COMPANIES INC	00001	ACCT 980	7283046
2021/10/001272	10/25/2021	API		71.16	VND 003360	IN SM 02821	LOWES COMPANIES INC	00001	ACCT 980	7283047
2021/10/001272	10/25/2021	API		3.86	VND 005888	IN AM 6582602	UNITED STATES PLASTI	00002	ACCT 710	7283060
2021/10/001272	10/25/2021	API		126.32	VND 001841	IN LSS OHLIM327004	FASTENAL CO	00001	ACCT OHL	7283036
2021/10/001272	10/25/2021	API		90.75	VND 001841	IN SM OHLIM327113	FASTENAL CO	00001	ACCT OHL	7283036
2021/10/001272	10/25/2021	API		12.24	VND 003008	IN SM S111664594001	KIRBY RISK SUPPLY CO	00001	ACCT 123	7283042
2021/10/001272	10/25/2021	API		29.19	VND 003008	IN LSS S111698481001	KIRBY RISK SUPPLY CO	00001	ACCT 769	7283042
2021/10/001272	10/25/2021	API		86.78	VND 003008	IN LS56 S111663207001	KIRBY RISK SUPPLY CO	00001	ACCT 123	7283042
2021/10/001272	10/25/2021	API		37.22	VND 004870	IN BM 12G265847	ROBERTSON HEATING SU	00001	ACCT 120	7283057
50341421 210001 00002	SUPPLIES - GENERAL			24,000.00					5,303.76	77.9%
2021/10/000470	10/07/2021	API		184.95	VND 018975	IN 9-15-21 AMII	JP MORGAN CHASE BANK	00002	ACCT 424	7281829
2021/10/000538	10/08/2021	API		126.90	VND 003360	IN AM 14362	LOWES COMPANIES INC	00002	ACCT 980	7281998
50341421 210001 00003	SUPPLIES - GENERAL			15,000.00					674.16	96.0%
2021/10/000709	10/14/2021	API		172.76	VND 015938	IN AB 170596	PHENOVA, INC	00003	ACCT 150	7282191
50341421 210001 00004	SUPPLIES - GENERAL			26,000.00					11,079.98	57.4%
2021/10/000470	10/07/2021	API		69.99	VND 005767	IN SH 9-24-2021	TRACTOR SUPPLY CO	00004	ACCT 603	7281840
2021/10/000470	10/07/2021	API		82.92	VND 005767	IN SH 100489298	TRACTOR SUPPLY CO	00004	ACCT 603	7281841
2021/10/000536	10/12/2021	API		344.15	VND 005914	IN SH 729562	UTILITY SUPPLY OF AM	00004	ACCT 148	7282009
2021/10/000709	10/14/2021	API		5.94	VND 003713	IN SH 77899	MENARD INC	00004	ACCT 318	7282186
2021/10/001026	10/22/2021	API		8.29	VND 020472	IN SH 5277	ELIDA ROAD HARDWARE	00004	ACCT 801	7282546
50341421 210001 00005	SUPPLIES - GENERAL			5,000.00					1,369.88	72.6%
2021/10/000470	10/07/2021	API		153.92	VND 018975	IN 9-8-21 MO 9-17-21 MO	JP MORGAN CHASE BANK	00005	ACCT 424	7281828
2021/10/000709	10/14/2021	API		21.50	VND 005035	IN MO 6424936	SCHWAAB INC	00005	ACCT 481	7282193
2021/10/000709	10/14/2021	API		13.61	VND 005315	IN 3489010531	STAPLES CONTRACT &	00005	ACCT 103	7282195
2021/10/000709	10/14/2021	API		18.23	VND 005315	IN 8063776320	STAPLES CONTRACT &	00005	ACCT 103	7282196
2021/10/000709	10/14/2021	API		35.78	VND 005315	IN MO 8063776320	STAPLES CONTRACT &	00005	ACCT 103	7282197
2021/10/000709	10/14/2021	API		63.06	VND 005315	IN MO 3489010520	STAPLES CONTRACT &	00005	ACCT 103	7282198



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SUPPLIES - GENERAL										
2021/10/000709	10/14/2021	API		97.31	VND 005315 IN MO 3489010529	STAPLES CONTRACT &	00005 ACCT 103	7282199		
2021/10/000709	10/14/2021	API		126.87	VND 005315 IN MO 3489010532	STAPLES CONTRACT &	00005 ACCT 103	7282200		
50341421 215001 00001	GAS & OIL									
	80,000.00		70,000.00	41,977.52	4,598.47	18,022.48	10,000.00	85.7%		
2021/10/000469	10/08/2021	API		319.80	VND 016497 IN GO 143640	AUTOMOTIVE &	00001 ACCT 121	7281822		
2021/10/000535	10/12/2021	API		263.88	VND 016497 IN GO 144747	AUTOMOTIVE &	00001 ACCT 121	7281992		
2021/10/000538	10/08/2021	API		861.98	VND 003982 IN 00081678	CENTRAL OHIO FARMERS	00001 ACCT ALL	7281994		
2021/10/000538	10/08/2021	API		429.39	VND 003982 IN 00081706	CENTRAL OHIO FARMERS	00001 ALLENCOU	7281994		
2021/10/000538	10/08/2021	API		824.74	VND 003982 IN 00081740	CENTRAL OHIO FARMERS	00001 ALLENCOU	7281994		
2021/10/000538	10/08/2021	API		1,626.45	VND 003982 IN 00081922	CENTRAL OHIO FARMERS	00001 ALLENCOU	7281994		
2021/10/001272	10/25/2021	API		272.23	VND 007137 IN 75232494	WRIGHT EXPRESS	00001 ACCT 046	7283062		
50341421 219099 00001	SUNDRY									
	15,000.00		15,000.00	8,636.76	751.81	5,000.00	1,363.24	90.9%		
2021/10/000469	10/08/2021	API		30.00	VND 004242 IN SM HORVATH 2022	OHIO RURAL WATER ASS	00001 HORVATH	7281836		
2021/10/000469	10/08/2021	API		210.00	VND 000243 IN MO 00379536 HORVATH	AMERICAN WATER WORKS	00005 #0037953	7281821		
2021/10/000471	10/07/2021	API		31.50	VND 017204 IN VM 10-1-2021	3B VENTURES LLC	00001 ACCT 999	7281820		
2021/10/000538	10/08/2021	API		239.33	VND 013923 IN VM 10-4-2021 BOOTS	ROBERT A RINKER	00001 RINKER B	7282005		
2021/10/000709	10/14/2021	API		53.99	VND 020124 IN SM 2377	MJW SHOES INC	00001 HASELMAN	7282187		
2021/10/001027	10/20/2021	API		186.99	VND 003854 IN SM 530-2-50231	MJW SHOES INC	00001 ACCT 292	7282550		
50341421 219099 00002	SUNDRY									
	8,000.00		8,000.00	979.59	121.49	6,800.00	220.41	97.2%		
2021/10/001027	10/20/2021	API		121.49	VND 003854 IN AM 530-2-52167	MJW SHOES INC	00002 ACCT 292	7282550		
50341421 219099 00003	SUNDRY									
	9,000.00		9,000.00	1,381.98	435.97	7,200.00	418.02	95.4%		
2021/10/000538	10/08/2021	API		21.00	VND 000185 IN AB 148794	ALLOWAY TESTING INC	00003 9-30-202	7281991		
2021/10/000709	10/14/2021	API		58.49	VND 020124 IN AB 2376	MJW SHOES INC	00003 MACDONAL	7282188		
2021/10/000709	10/14/2021	API		55.00	VND 005803 IN ID#1443494	TREASURER, STATE OF	00003 REV#1443	7282202		
2021/10/001027	10/20/2021	API		121.49	VND 003854 IN AB 530-2-49787	MJW SHOES INC	00003 ACCT 292	7282550		
2021/10/001027	10/20/2021	API		179.99	VND 003854 IN AB 530-1-82054	MJW SHOES INC	00003 ACCT 292	7282550		
50341421 219099 00004	SUNDRY									
	10,000.00		10,000.00	1,547.17	379.99	8,200.00	252.83	97.5%		
2021/10/000538	10/08/2021	API		44.00	VND 000185 IN WESTM 148796	ALLOWAY TESTING INC	00004 9-30-202	7281991		
2021/10/001027	10/20/2021	API		135.99	VND 003854 IN AM 530-1-80241	MJW SHOES INC	00004 ACCT 292	7282550		
2021/10/001271	10/26/2021	API		200.00	VND 005803 IN REV#1440881	TREASURER, STATE OF	PERMIT#2PA0010	7283059		



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341421 219099 00005</u>	SUNDRY								
47,500.00	57,500.00	51,791.67	514.22	5,518.78	189.55	99.7%			
2021/10/000471	10/07/2021 API	33.00 VND 021742 IN 181046		MERCY HEALTH	00005 10-4-202	7281834			
2021/10/001271	10/26/2021 API	14.45 VND 001847 IN MO 7-539-35786		FEDERAL EXPRESS CORP	00005 ACCT 776	7283037			
2021/10/001271	10/26/2021 API	270.00 VND 000239 IN MO 1044949265		AMERICAN SOCIETY OF	00005 #198179	7283032			
2021/10/001271	10/26/2021 API	196.77 VND 010045 IN MO 52407-S		SMART BILL	00005 9-27-202	7283058			
TOTAL MATERIALS & SUPPLIES	379,500.00	381,500.00	294,765.23	18,348.03	53,941.40	32,793.37	91.4%		
31 SERVICES									
<u>50341431 330001 00001</u>	CONTRACT SERVICES								
226,000.00	226,000.00	190,341.09	20,037.13	35,640.49	18.42	100.0%			
2021/10/000178	10/04/2021 API	45.61 VND 001585 IN LS19 9-27-21		DOMINION ENERGY	00001 ACCT 018	7281386			
2021/10/000178	10/04/2021 API	45.61 VND 001585 IN LS47 9-27-21		DOMINION ENERGY	00001 ACCT 018	7281386			
2021/10/000178	10/04/2021 API	45.61 VND 001585 IN LS10 9-27-21		DOMINION ENERGY	00001 ACCT 150	7281386			
2021/10/000178	10/04/2021 API	46.08 VND 001585 IN LS9 9-27-21		DOMINION ENERGY	00001 ACCT 750	7281386			
2021/10/000178	10/04/2021 API	46.17 VND 001585 IN LS24 9-27-21		DOMINION ENERGY	00001 ACCT 818	7281386			
2021/10/000178	10/04/2021 API	46.17 VND 001585 IN LS44 9-24-21		DOMINION ENERGY	00001 ACCT 450	7281386			
2021/10/000178	10/04/2021 API	46.17 VND 001585 IN LS26 9-24-21		DOMINION ENERGY	00001 ACCT 118	7281386			
2021/10/000178	10/04/2021 API	46.17 VND 001585 IN LS7 9-24-21		DOMINION ENERGY	00001 ACCT 550	7281386			
2021/10/000178	10/04/2021 API	46.73 VND 001585 IN LS13 9-27-21		DOMINION ENERGY	00001 ACCT 850	7281386			
2021/10/000178	10/04/2021 API	47.91 VND 001585 IN LS2 9-24-21		DOMINION ENERGY	00001 ACCT 850	7281386			
2021/10/000178	10/04/2021 API	643.36 VND 000217 IN BM 9-27-21		OHIO POWER COMPANY	00001 ACCT 076	7281392			
2021/10/000258	10/05/2021 API	114.99 VND 001585 IN LS1 9-23-21		DOMINION ENERGY	00001 ACCT 518	7281570			
2021/10/000258	10/05/2021 API	123.55 VND 001585 IN LS59 9-28-21		DOMINION ENERGY	00001 ACCT 850	7281569			
2021/10/000258	10/05/2021 API	35.61 VND 000217 IN LS28 9-28-21		OHIO POWER COMPANY	00001 ACCT 070	7281572			
2021/10/000258	10/05/2021 API	38.65 VND 000217 IN LS58 9-28-21		OHIO POWER COMPANY	00001 ACCT 077	7281572			
2021/10/000258	10/05/2021 API	39.28 VND 000217 IN LS29 9-28-21		OHIO POWER COMPANY	00001 ACCT 072	7281572			
2021/10/000258	10/05/2021 API	45.47 VND 000217 IN LS27 9-30-21		OHIO POWER COMPANY	00001 ACCT 070	7281572			
2021/10/000258	10/05/2021 API	71.03 VND 000217 IN LS19 9-28-21		OHIO POWER COMPANY	00001 ACCT 072	7281572			
2021/10/000258	10/05/2021 API	98.26 VND 000217 IN LS24 9-28-21		OHIO POWER COMPANY	00001 ACCT 078	7281572			
2021/10/000258	10/05/2021 API	784.95 VND 005948 IN 9889355006		VERIZON WIRELESS	00001 ACCT 642	7281576			
2021/10/000469	10/08/2021 API	326.74 VND 015421 IN BM 5078249807		CINTAS CORPORATION	00001 ACCT 106	7281825			
2021/10/000469	10/08/2021 API	75.00 VND 005845 IN BM 147962298		TRUGREEN LP	00001 ACCT 700	7281842			
2021/10/000469	10/08/2021 API	122.84 VND 020927 IN SM 0096829		RUMPKO OF OHIO INC	00001 ACCT 670	7281839			
2021/10/000469	10/08/2021 API	100.38 VND 015899 IN SM 1460011511		UNIFIRST CORPORATION	00001 ACCT 163	7281843			
2021/10/000469	10/08/2021 API	123.34 VND 015899 IN SM 1460012254		UNIFIRST CORPORATION	00001 ACCT 163	7281843			
2021/10/000470	10/07/2021 API	77.00 VND 013341 IN BM 217098690		ORKIN PEST CONTROL	00001 ACCT 331	7281837			
2021/10/000470	10/07/2021 API	89.76 VND 015899 IN SM 1460010069		UNIFIRST CORPORATION	00001 ACCT 163	7281843			
2021/10/000470	10/07/2021 API	110.26 VND 015899 IN SM 1460010773		UNIFIRST CORPORATION	00001 ACCT 163	7281843			
2021/10/000471	10/07/2021 API	38.67 VND 000217 IN LS4 10-1-21		OHIO POWER COMPANY	00001 ACCT 073	7281835			
2021/10/000471	10/07/2021 API	41.01 VND 000217 IN LS12 10-1-21		OHIO POWER COMPANY	00001 ACCT 071	7281835			



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES											
2021/10/000471	10/07/2021	API		41.01 VND 000217	IN LS30 10-1-21	OHIO POWER COMPANY	00001 ACCT 076	7281835			
2021/10/000471	10/07/2021	API		43.66 VND 000217	IN LS6 10-1-21	OHIO POWER COMPANY	00001 ACCT 075	7281835			
2021/10/000471	10/07/2021	API		61.87 VND 000217	IN LS11 10-1-21	OHIO POWER COMPANY	00001 ACCT 071	7281835			
2021/10/000471	10/07/2021	API		261.88 VND 000217	IN LS5 10-1-21	OHIO POWER COMPANY	00001 ACCT 077	7281835			
2021/10/000471	10/07/2021	API		331.44 VND 000217	IN LS10 10-1-21	OHIO POWER COMPANY	00001 ACCT 070	7281835			
2021/10/000471	10/07/2021	API		340.35 VND 000217	IN LS9 10-1-21	OHIO POWER COMPANY	00001 ACCT 076	7281835			
2021/10/000471	10/07/2021	API		117.28 VND 015899	IN SM 1460012980	UNIFIRST CORPORATION	00001 ACCT 163	7281843			
2021/10/000471	10/07/2021	API		118.56 VND 015899	IN SM 1460005626	UNIFIRST CORPORATION	00001 ACCT 163	7281843			
2021/10/000471	10/07/2021	API		153.02 VND 015899	IN SM 1460006371	UNIFIRST CORPORATION	00001 ACCT 163	7281843			
2021/10/000471	10/07/2021	API		175.80 VND 015899	IN SM 1460007822	UNIFIRST CORPORATION	00001 ACCT 163	7281843			
2021/10/000471	10/07/2021	API		250.30 VND 015899	IN SM 1460009310	UNIFIRST CORPORATION	00001 ACCT 163	7281843			
2021/10/000535	10/12/2021	API		46.68 VND 001585	IN LS57 10-6-21	DOMINION ENERGY	00001 ACCT 850	7281996			
2021/10/000535	10/12/2021	API		47.82 VND 001585	IN LS21 10-6-21	DOMINION ENERGY	00001 ACCT 550	7281996			
2021/10/000535	10/12/2021	API		48.70 VND 000217	IN LS33 10-8-21	OHIO POWER COMPANY	00001 ACCT 072	7282002			
2021/10/000535	10/12/2021	API		51.36 VND 000217	IN LS60 10-4-21	OHIO POWER COMPANY	00001 ACCT 077	7282002			
2021/10/000535	10/12/2021	API		55.79 VND 000217	IN LS17 10-7-21	OHIO POWER COMPANY	00001 ACCT 077	7282002			
2021/10/000535	10/12/2021	API		58.67 VND 000217	IN LS31 10-7-21	OHIO POWER COMPANY	00001 ACCT 078	7282002			
2021/10/000535	10/12/2021	API		67.97 VND 000217	IN LS49 10-8-21	OHIO POWER COMPANY	00001 ACCT 072	7282002			
2021/10/000535	10/12/2021	API		75.10 VND 000217	IN LS44 10-6-21	OHIO POWER COMPANY	00001 ACCT 072	7282002			
2021/10/000535	10/12/2021	API		81.29 VND 000217	IN LS26 10-7-21	OHIO POWER COMPANY	00001 ACCT 079	7282002			
2021/10/000535	10/12/2021	API		97.19 VND 000217	IN LS47 10-6-21	OHIO POWER COMPANY	00001 ACCT 077	7282002			
2021/10/000535	10/12/2021	API		198.16 VND 000217	IN LS15 10-6-21	OHIO POWER COMPANY	00001 ACCT 079	7282002			
2021/10/000535	10/12/2021	API		355.66 VND 000217	IN LS56 10-6-21	OHIO POWER COMPANY	00001 ACCT 074	7282002			
2021/10/000535	10/12/2021	API		383.33 VND 000217	IN LS13 10-6-21	OHIO POWER COMPANY	00001 ACCT 070	7282002			
2021/10/000535	10/12/2021	API		617.17 VND 000217	IN LS2 10-6-21	OHIO POWER COMPANY	00001 ACCT 078	7282002			
2021/10/000535	10/12/2021	API		711.29 VND 000217	IN LS7 10-7-21	OHIO POWER COMPANY	00001 ACCT 071	7282002			
2021/10/000535	10/12/2021	API		933.25 VND 000217	IN LS21 10-7-21	OHIO POWER COMPANY	00001 ACCT 076	7282002			
2021/10/000536	10/12/2021	API		176.35 VND 015899	IN SM 1460013709	UNIFIRST CORPORATION	00001 ACCT 163	7282007			
2021/10/000536	10/12/2021	API		55.09 VND 000217	IN LS16 10-4-21	OHIO POWER COMPANY	00001 ACCT 079	7282002			
2021/10/000536	10/12/2021	API		69.94 VND 000217	IN LS43 10-4-21	OHIO POWER COMPANY	00001 ACCT 074	7282002			
2021/10/000536	10/12/2021	API		386.45 VND 000217	IN LS1 10-4-21	OHIO POWER COMPANY	00001 ACCT 074	7282002			
2021/10/000536	10/12/2021	API		207.68 VND 001046	IN BM 10-4-21	CITY OF LIMA UTILITI	00001 ACCT 121	7281995			
2021/10/000709	10/14/2021	API		453.32 VND 018569	IN OSV0000002573320	NETWORKFLEET, INC	00001 ACCT ALL	7282189			
2021/10/000709	10/14/2021	API		105.32 VND 015899	IN SM 1460014443	UNIFIRST CORPORATION	00001 ACCT 163	7282203			
2021/10/000822	10/19/2021	API		34.19 VND 000217	IN LS54 10-13-21	OHIO POWER COMPANY	00001 ACCT 072	7282333			
2021/10/000822	10/19/2021	API		37.17 VND 000217	IN LS52 10-13-21	OHIO POWER COMPANY	00001 ACCT 070	7282333			
2021/10/000822	10/19/2021	API		65.87 VND 000217	IN LS51 10-13-21	OHIO POWER COMPANY	00001 ACCT 074	7282333			
2021/10/000822	10/19/2021	API	4,	333.06 VND 000217	IN LS59 10-13-21	OHIO POWER COMPANY	00001 ACCT 078	7282333			
2021/10/000822	10/19/2021	API		45.68 VND 001585	IN LS53 10-11-21	DOMINION ENERGY	00001 ACCT 518	7282324			
2021/10/000822	10/19/2021	API		47.15 VND 001585	IN LS37 10-11-21	DOMINION ENERGY	00001 ACCT 150	7282324			
2021/10/000822	10/19/2021	API		47.87 VND 001585	IN LS39 10-11-21	DOMINION ENERGY	00001 ACCT 818	7282324			
2021/10/000822	10/19/2021	API		43.80 VND 001046	IN HVT 10-11-21	CITY OF LIMA UTILITI	00001 ACCT 097	7282323			
2021/10/000822	10/19/2021	API		50.67 VND 001046	IN LS59 10-11-21	CITY OF LIMA UTILITI	00001 ACCT 100	7282323			
2021/10/000822	10/19/2021	API		118.55 VND 014086	IN BM 000022-957-521	APPLETREE ANSWERING	00001 ACT 123-	7282318			
2021/10/001026	10/22/2021	API		56.94 VND 001585	IN BM 10-13-21	DOMINION ENERGY	00001 ACCT 150	7282545			
2021/10/001026	10/22/2021	API		393.75 VND 005845	IN BM 148794485	TRUGREEN LP	00001 ACCT 700	7282558			

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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

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ACCOUNTS FOR: 5034		SEWER DISTRICT FUND	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
CONTRACT SERVICES								
2021/10/001026	10/22/2021	API		162.26 VND 015899	IN SM 1460015185	UNIFIRST CORPORATION	00001 ACCT 163	7282559
2021/10/001027	10/20/2021	API		221.00 VND 021818	IN BM 0749441	CULLIGAN BY WATERCO	00001 ACCT 319	7282543
2021/10/001027	10/20/2021	API		47.63 VND 001585	IN PPWB 10-11-21	DOMINION ENERGY	00001 ACCT 750	7282545
2021/10/001027	10/20/2021	API		38.82 VND 000217	IN LS17 10-12-21	OHIO POWER COMPANY	00001 ACCT 076	7282553
2021/10/001027	10/20/2021	API		55.70 VND 000217	IN LS18 10-12-21	OHIO POWER COMPANY	00001 ACCT 074	7282553
2021/10/001027	10/20/2021	API		61.19 VND 000217	IN LS25 10-12-21	OHIO POWER COMPANY	00001 ACCT 071	7282553
2021/10/001027	10/20/2021	API		64.16 VND 000217	IN LS42 10-12-21	OHIO POWER COMPANY	00001 ACCT 077	7282553
2021/10/001027	10/20/2021	API		64.23 VND 000217	IN LS22 10-12-21	OHIO POWER COMPANY	00001 ACCT 072	7282553
2021/10/001027	10/20/2021	API		312.63 VND 000217	IN LS57 10-12-21	OHIO POWER COMPANY	00001 ACCT 071	7282553
2021/10/001271	10/26/2021	API		44.29 VND 000217	IN LS34 10-19-21	OHIO POWER COMPANY	00001 ACCT 075	7283053
2021/10/001271	10/26/2021	API		45.25 VND 000217	IN LS40 10-19-21	OHIO POWER COMPANY	00001 ACCT 071	7283053
2021/10/001271	10/26/2021	API		47.56 VND 000217	IN LS36 10-19-21	OHIO POWER COMPANY	00001 ACCT 072	7283053
2021/10/001271	10/26/2021	API		51.55 VND 000217	IN LS35 10-19-21	OHIO POWER COMPANY	00001 ACCT 071	7283053
2021/10/001271	10/26/2021	API		588.16 VND 000217	IN LS32 10-21-21	OHIO POWER COMPANY	00001 ACCT 075	7283053
2021/10/001271	10/26/2021	API		818.71 VND 000217	IN LS39 10-19-21	OHIO POWER COMPANY	00001 ACCT 072	7283053
2021/10/001271	10/26/2021	API		47.71 VND 001585	IN LS32 10-18-21	DOMINION ENERGY	00001 ACCT 750	7283035
2021/10/001271	10/26/2021	API		40.00 VND 003824	IN ML 10-21-21	MIDWEST ELECTRIC INC	00001 ACCT 732	7283052
2021/10/001271	10/26/2021	API		73.02 VND 003824	IN LS53 10-21-21	MIDWEST ELECTRIC INC	00001 ACCT 731	7283052
2021/10/001271	10/26/2021	API		191.00 VND 003824	IN LS38 10-21-21	MIDWEST ELECTRIC INC	00001 ACCT 731	7283052
2021/10/001271	10/26/2021	API		225.10 VND 003824	IN LS3 10-21-21	MIDWEST ELECTRIC INC	00001 ACCT 631	7283052
2021/10/001271	10/26/2021	API		289.00 VND 003824	IN LS37 10-21-21	MIDWEST ELECTRIC INC	00001 ACCT 732	7283052
2021/10/001271	10/26/2021	API		347.00 VND 003824	IN PPWB 10-21-21	MIDWEST ELECTRIC INC	00001 ACCT 731	7283052
2021/10/001272	10/25/2021	API		77.00 VND 013341	IN BM 218426656	ORKIN PEST CONTROL	00001 ACCT 331	7283055
2021/10/001272	10/25/2021	API		108.33 VND 006383	IN BM 11-1-2021	WATCH TV	00001 ACCT 427	7283061
50341431	330001	00002	CONTRACT SERVICES					
	120,000.00		120,000.00	100,129.45	8,764.86	19,870.55	0.00	100.0%
2021/10/000178	10/04/2021	API		44.45 VND 001585	IN AM 9-23-21	DOMINION ENERGY	00002 ACCT 544	7281386
2021/10/000469	10/08/2021	API		44.45 VND 001585	IN AMUNIT3 10-8-21	DOMINION ENERGY	00002 ACCT 044	7281826
2021/10/000469	10/08/2021	API		122.84 VND 020927	IN AM 0096828	RUMPKE OF OHIO INC	00002 ACCT 670	7281839
2021/10/000469	10/08/2021	API		46.00 VND 015899	IN AM 1460010071	UNIFIRST CORPORATION	00002 ACCT 163	7281843
2021/10/000469	10/08/2021	API		48.00 VND 015899	IN AM 1460011513	UNIFIRST CORPORATION	00002 ACCT 163	7281843
2021/10/000469	10/08/2021	API		55.42 VND 015899	IN AM 1460010775	UNIFIRST CORPORATION	00002 ACCT 163	7281843
2021/10/000469	10/08/2021	API		62.88 VND 015899	IN AM 1460012256	UNIFIRST CORPORATION	00002 ACCT 163	7281843
2021/10/000471	10/07/2021	API		48.00 VND 015899	IN AM 1460012982	UNIFIRST CORPORATION	00002 ACCT 163	7281843
2021/10/000471	10/07/2021	API		55.42 VND 015899	IN AM 1460009312	UNIFIRST CORPORATION	00002 ACCT 163	7281843
2021/10/000535	10/12/2021	API		6,588.78 VND 000217	IN AM 10-7-21	OHIO POWER COMPANY	00002 ACCT 079	7282002
2021/10/000536	10/12/2021	API		62.88 VND 015899	IN AM 1460013711	UNIFIRST CORPORATION	00002 ACCT 163	7282007
2021/10/000536	10/12/2021	API		33.97 VND 001046	IN AM 10-4-21	CITY OF LIMA UTILITI	00002 ACCT 126	7281995
2021/10/000536	10/12/2021	API		1,002.18 VND 001046	IN AM2 10-4-21	CITY OF LIMA UTILITI	00002 ACCT 126	7281995
2021/10/000538	10/08/2021	API		153.00 VND 004065	IN AM 247195	NORTHWESTERN OHIO	00002 ALLCSE02	7282001
2021/10/000709	10/14/2021	API		48.00 VND 015899	IN AM 1460014445	UNIFIRST CORPORATION	00002 ACCT 163	7282203
2021/10/001026	10/22/2021	API		39.11 VND 015421	IN AM 5080052156	CINTAS CORPORATION	00002 ACCT 106	7282540
2021/10/001026	10/22/2021	API		62.88 VND 015899	IN AM 1460015187	UNIFIRST CORPORATION	00002 ACCT 163	7282559
2021/10/001271	10/26/2021	API		246.60 VND 000217	IN MAST 10-21-21	OHIO POWER COMPANY	00002 ACCT 075	7283053

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341431 330001 00003 CONTRACT SERVICES										
			350,000.00	357,100.50	229,241.05	30,416.27	127,859.45	0.00	100.0%	
2021/10/000258	10/05/2021	API		4,995.75	VND 000217	IN AB 9-28-21	OHIO POWER COMPANY	00003 ACCT 075	7281572	
2021/10/000469	10/08/2021	API		61.42	VND 020927	IN AB 0096827	RUMPKE OF OHIO INC	00003 ACCT 670	7281839	
2021/10/000469	10/08/2021	API		46.00	VND 015899	IN AB 14660010070	UNIFIRST CORPORATION	00003 ACCT 163	7281843	
2021/10/000469	10/08/2021	API		48.00	VND 015899	IN AB 1460011512	UNIFIRST CORPORATION	00003 ACCT 163	7281843	
2021/10/000469	10/08/2021	API		51.85	VND 015899	IN AB 1460010774	UNIFIRST CORPORATION	00003 ACCT 163	7281843	
2021/10/000469	10/08/2021	API		59.26	VND 015899	IN AB 1460012255	UNIFIRST CORPORATION	00003 ACCT 163	7281843	
2021/10/000471	10/07/2021	API		48.00	VND 015899	IN AB 1460012981	UNIFIRST CORPORATION	00003 ACCT 163	7281843	
2021/10/000471	10/07/2021	API		51.85	VND 015899	IN AB 1460009311	UNIFIRST CORPORATION	00003 ACCT 163	7281843	
2021/10/000536	10/12/2021	API		59.26	VND 015899	IN AB 1460013710	UNIFIRST CORPORATION	00003 ACCT 163	7282007	
2021/10/000538	10/08/2021	API		153.00	VND 004065	IN AB 247195	NORTHWESTERN OHIO	00003 ALLCSE02	7282001	
2021/10/000538	10/08/2021	API		84.00	VND 000185	IN AB 148797	ALLOWAY TESTING INC	00003 8-31-21	7281991	
2021/10/000538	10/08/2021	API		106.00	VND 000185	IN AB 148795	ALLOWAY TESTING INC	00003 9-30-202	7281991	
2021/10/000538	10/08/2021	API		1,188.75	VND 000185	IN AB 148800	ALLOWAY TESTING INC	00003 9-30-21	7281991	
2021/10/000538	10/08/2021	API		1,213.25	VND 000185	IN AB 148798	ALLOWAY TESTING INC	00003 8-31-21	7281991	
2021/10/000538	10/08/2021	API		1,470.25	VND 000185	IN AB 148799	ALLOWAY TESTING INC	00003 9-30-21	7281991	
2021/10/000709	10/14/2021	API		48.00	VND 015899	IN AB 1460014444	UNIFIRST CORPORATION	00003 ACCT 163	7282203	
2021/10/000822	10/19/2021	API		802.60	VND 001046	IN AB 10-11-21	CITY OF LIMA UTILITI	00003 ACCT 138	7282323	
2021/10/000822	10/19/2021	API		19,811.03	VND 001046	IN AB 10-11-21 BIOSOLID	CITY OF LIMA UTILITI	00003 ACCT 147	7282323	
2021/10/001026	10/22/2021	API		51.49	VND 001585	IN AB 10-13-21	DOMINION ENERGY	00003 ACCT 144	7282545	
2021/10/001026	10/22/2021	API		7.25	VND 003988	IN AB 70535TK	PEACOCK WATER	00003 ACCT 006	7282554	
2021/10/001026	10/22/2021	API		59.26	VND 015899	IN AB 1460015186	UNIFIRST CORPORATION	00003 ACCT 163	7282559	
50341431 330001 00004 CONTRACT SERVICES										
			214,500.00	214,500.00	190,615.63	16,934.38	23,884.37	0.00	100.0%	
2021/10/000178	10/04/2021	API		776.49	VND 001585	IN SH 9-27-21	DOMINION ENERGY	00004 ACCT 744	7281386	
2021/10/000178	10/04/2021	API		683.16	VND 000217	IN WEST 9-24-21	OHIO POWER COMPANY	00004 ACCT 079	7281392	
2021/10/000258	10/05/2021	API		356.12	VND 012761	IN SH 9-22-21	UNITED TELEPHONE	00004 ACCT 302	7281575	
2021/10/000469	10/08/2021	API		110.00	VND 020927	IN SH 0096823	RUMPKE OF OHIO INC	00004 ACCT 670	7281839	
2021/10/000469	10/08/2021	API		46.00	VND 015899	IN SH 1460010081	UNIFIRST CORPORATION	00004 ACCT 163	7281843	
2021/10/000469	10/08/2021	API		46.00	VND 015899	IN SH 1460010785	UNIFIRST CORPORATION	00004 ACCT 163	7281843	
2021/10/000469	10/08/2021	API		48.00	VND 015899	IN SH 1460012266	UNIFIRST CORPORATION	00004 ACCT 163	7281843	
2021/10/000469	10/08/2021	API		48.00	VND 015899	IN SH 1460011523	UNIFIRST CORPORATION	00004 ACCT 163	7281843	
2021/10/000471	10/07/2021	API		9.00	VND 003988	IN SH 1003527	PEACOCK WATER	00004 ACCT 006	7281838	
2021/10/000471	10/07/2021	API		18.00	VND 003988	IN SH 0073121	PEACOCK WATER	00004 ACCT 006	7281838	
2021/10/000471	10/07/2021	API		46.00	VND 015899	IN SH 1460009322	UNIFIRST CORPORATION	00004 ACCT 163	7281843	
2021/10/000535	10/12/2021	API		202.93	VND 012761	IN WESTM 10-1-21	UNITED TELEPHONE	00004 ACCT 418	7282008	
2021/10/000536	10/12/2021	API		48.00	VND 015899	IN SH 1460013721	UNIFIRST CORPORATION	00004 ACCT 163	7282007	
2021/10/000536	10/12/2021	API		48.00	VND 015899	IN SH 1460012992	UNIFIRST CORPORATION	00004 ACCT 163	7282007	
2021/10/000538	10/08/2021	API		108.00	VND 004065	IN SH 247195	NORTHWESTERN OHIO	00004 ALLCSE02	7282001	
2021/10/000709	10/14/2021	API		48.00	VND 015899	IN SH 1460014455	UNIFIRST CORPORATION	00004 ACCT 163	7282203	
2021/10/000822	10/19/2021	API		44.96	VND 001585	IN WESTM 10-8-21	DOMINION ENERGY	00004 ACCT 850	7282324	
2021/10/000822	10/19/2021	API		1,060.13	VND 001046	IN SH 10-11-21	CITY OF LIMA UTILITI	00004 ACCT 109	7282323	
2021/10/001026	10/22/2021	API		48.00	VND 015899	IN SH 1460015197	UNIFIRST CORPORATION	00004 ACCT 163	7282559	
2021/10/001027	10/20/2021	API		13,139.59	VND 000217	IN SH 10-14-21	OHIO POWER COMPANY	00004 ACCT 077	7282553	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>50341431 330001 00005</u>			CONTRACT SERVICES						
	95,500.00	80,000.00		66,982.62	3,715.33	13,017.38	0.00	100.0%	
<u>2021/10/000178</u>	10/04/2021	API		393.18	VND 000217	IN MO 9-27-21	OHIO POWER COMPANY	00005 ACCT 074	7281392
<u>2021/10/000535</u>	10/12/2021	API		663.94	VND 012761	IN MO 10-4-2021	UNITED TELEPHONE	00005 ACCT 302	7282008
<u>2021/10/000535</u>	10/12/2021	API		1,115.00	VND 012761	IN MO2 10-1-2021	UNITED TELEPHONE	00005 ACCT 420	7282008
<u>2021/10/000536</u>	10/12/2021	API		69.22	VND 001046	IN MO 10-4-21	CITY OF LIMA UTILITI	00005 ACCT 121	7281995
<u>2021/10/000538</u>	10/08/2021	API		130.50	VND 004065	IN MO 247195	NORTHWESTERN OHIO	00005 ACCT ALL	7282001
<u>2021/10/000709</u>	10/14/2021	API		675.00	VND 020596	IN BM 131	DIANA ROSS	00005 10-11-20	7282182
<u>2021/10/001026</u>	10/22/2021	API		69.48	VND 001585	IN MO 10-13-21	DOMINION ENERGY	00005 ACCT 150	7282545
<u>2021/10/001027</u>	10/20/2021	API		94.52	VND 017424	IN 287262725541X1013	21 THE OHIO BELL TELEPH	00005 ACCT 287	7282557
<u>2021/10/001271</u>	10/26/2021	API		374.57	VND 003395	IN MO 455817171	LYON FINANCIAL SERVI	00005 ACCT 128	7283048
<u>2021/10/001272</u>	10/25/2021	API		129.92	VND 021709	IN MO 5185	MEMORIAL PROFESSIONA	00005 2020-020	7283051
<u>50341431 330003 00005</u>			CITY/COUNTY LOW PRESSURE						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%	
<u>50341431 330601 00001</u>			REPAIRS-CONTRACTS						
	63,000.00	63,000.00		38,480.18	4,066.50	636.97	23,882.85	62.1%	
<u>2021/10/000757</u>	10/15/2021	API		2,076.50	VND 009658	IN 15469	COUNTY ELECTRIC LLC	00001 ACCT 20	7282264
<u>2021/10/001271</u>	10/26/2021	API		890.00	VND 002253	IN BM IDW43736	I DO WINDOWS	00001 ACCT 620	7283040
<u>2021/10/001271</u>	10/26/2021	API		1,100.00	VND 015156	IN 2618	KUHLMAN BUILDERS, IN	00001 ALCTYCOM	7283044
<u>50341431 330601 00002</u>			REPAIRS-CONTRACTS						
	11,000.00	11,000.00		7,232.30	0.00	1,551.99	2,215.71	79.9%	
<u>50341431 330601 00003</u>			REPAIRS-CONTRACTS						
	12,000.00	12,000.00		4,785.31	80.00	502.84	6,711.85	44.1%	
<u>2021/10/001272</u>	10/25/2021	API		80.00	VND 006917	IN AB S118154	QUALITY MECHANICAL	00003 108494	7283056
<u>50341431 330601 00004</u>			REPAIRS-CONTRACTS						
	16,000.00	16,000.00		15,230.32	297.50	298.21	471.47	97.1%	
<u>2021/10/000709</u>	10/14/2021	API		297.50	VND 006676	IN SH 925005207	SIDNEY ELECTRIC	00004 ACCT ALL	7282194
<u>50341431 330601 00005</u>			REPAIRS-CONTRACTS						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341431 340310 00005	SERVICES - LEGAL	15,000.00	13,000.00	11,875.00	292.50	0.00	1,125.00	91.3%
2021/10/000757	10/15/2021 API		292.50 VND 001641 IN MO 219				FISHEL DOWNEY ALBREC 00005 ACCT 961	7282267
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	90,000.00	90,000.00	67,276.95	0.00	22,723.05	0.00	100.0%
50341431 360405 00001	TRAVEL & EXPENSES	5,000.00	5,000.00	685.21	0.00	4,314.79	0.00	100.0%
50341431 360405 00002	TRAVEL & EXPENSES	1,000.00	1,000.00	613.29	0.00	386.71	0.00	100.0%
50341431 360405 00003	TRAVEL & EXPENSES	2,000.00	2,000.00	294.30	0.00	1,705.70	0.00	100.0%
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	217,129.94	21,730.81	42,870.06	0.00	100.0%
2021/10/000822	10/19/2021 API		21,730.81 VND 001046 IN LS41 10-11-21				CITY OF LIMA UTILITI 00001 ACCT 120	7282323
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	2,239.80	400.00	1,760.20	0.00	100.0%
2021/10/001271	10/26/2021 API		400.00 VND 000215 IN MO 30764				LYONS INDUSTRIES 00005 10-20-21	7283049



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341431 380801 00001	TRAINING	6,000.00	6,000.00	990.00	570.00	5,010.00	0.00	100.0%	
2021/10/001271	10/26/2021 API		570.00	VND 004271 IN 62414		OPERATOR TRAINING CO 00001 HASELMAN		7283054	
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%	
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	1,269,094.03	107,305.28	315,374.17	45,132.30	97.2%	
41 CAPITAL OUTLAY									
50341441 410400 00001	EQUIPMENT	76,000.00	76,000.00	42,022.00	2,323.42	11,171.58	22,806.42	70.0%	
2021/10/000757	10/15/2021 API		1,495.00	VND 022071 IN SM SS0800004366		OHIO MACHINERY CO. 00001 ACCT 301		7282275	
2021/10/001270	10/26/2021 API		343.42	VND 022034 IN LSS 4477		GREAT LAKES WATER 00001 10-12-21		7283039	
2021/10/001270	10/26/2021 API		485.00	VND 003008 IN LSS S111550377001		KIRBY RISK SUPPLY CO 00001 ACCT 123		7283042	
50341441 410400 00002	EQUIPMENT	8,000.00	8,000.00	5,183.26	0.00	2,000.00	816.74	89.8%	
50341441 410400 00003	EQUIPMENT	10,000.00	10,000.00	215.00	0.00	5,943.20	3,841.80	61.6%	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341441 410400 00004	EQUIPMENT	9,000.00	9,000.00	3,608.62	0.00	2,000.00	3,391.38	62.3%	
50341441 410400 00005	EQUIPMENT	1,000.00	1,000.00	295.20	0.00	500.00	204.80	79.5%	
TOTAL CAPITAL OUTLAY		104,000.00	104,000.00	51,324.08	2,323.42	21,614.78	31,061.14	70.1%	
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS	2,000.00	2,000.00	1,093.69	163.35	0.00	906.31	54.7%	
2021/10/000446	10/08/2021 API		163.35	VND 009997 IN SEWER - 02097		TREASURER REFUND	TITLE COMPANY	7281755	
TOTAL OTHER FINANCING USES		2,000.00	2,000.00	1,093.69	163.35	0.00	906.31	54.7%	
93 TRANSFER OUT									
50341493 930001	TRANSFER OUT	3,600,000.00	3,600,000.00	2,600,000.00	400,000.00	0.00	1,000,000.00	72.2%	
2021/10/000932	10/21/2021 GEN		400,000.00	REF		RES #747-21			
TOTAL TRANSFER OUT		3,600,000.00	3,600,000.00	2,600,000.00	400,000.00	0.00	1,000,000.00	72.2%	
TOTAL UNDEFINED		8,368,765.00	8,375,865.50	6,175,595.76	698,350.51	395,764.10	1,804,505.64	78.5%	
TOTAL UNDEFINED		8,368,765.00	8,375,865.50	6,175,595.76	698,350.51	395,764.10	1,804,505.64	78.5%	
TOTAL SEWER DISTRICT FUND		8,368,765.00	8,375,865.50	6,175,595.76	698,350.51	395,764.10	1,804,505.64	78.5%	
TOTAL EXPENSES		8,368,765.00	8,375,865.50	6,175,595.76	698,350.51	395,764.10	1,804,505.64		



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ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493 930001		TRANSFER OUT						
	4,735,000.00		4,735,000.00	2,706,000.00	890,000.00	0.00	2,029,000.00	57.1%
2021/10/000031	10/01/2021	GEN	700,000.00	REF		RES #700-21		
2021/10/000933	10/21/2021	GEN	190,000.00	REF		RES #748-21		
TOTAL TRANSFER OUT	4,735,000.00		4,735,000.00	2,706,000.00	890,000.00	0.00	2,029,000.00	57.1%
94 ADVANCE OUT								
50351494 940001		ADVANCE OUT						
	200,000.00		200,000.00	13,500.00	4,000.00	0.00	186,500.00	6.8%
2021/10/000028	10/01/2021	GEN	4,000.00	REF		RES #682-21 - ORIGINAL		
TOTAL ADVANCE OUT	200,000.00		200,000.00	13,500.00	4,000.00	0.00	186,500.00	6.8%
TOTAL UNDEFINED	4,935,000.00		4,935,000.00	2,719,500.00	894,000.00	0.00	2,215,500.00	55.1%
TOTAL UNDEFINED	4,935,000.00		4,935,000.00	2,719,500.00	894,000.00	0.00	2,215,500.00	55.1%
TOTAL SURPLUS	4,935,000.00		4,935,000.00	2,719,500.00	894,000.00	0.00	2,215,500.00	55.1%
TOTAL EXPENSES	4,935,000.00		4,935,000.00	2,719,500.00	894,000.00	0.00	2,215,500.00	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421 219099	SUNDRY	1,000.00	1,000.00	402.00	0.00	0.00	598.00	40.2%
TOTAL MATERIALS & SUPPLIES		1,000.00	1,000.00	402.00	0.00	0.00	598.00	40.2%
94 ADVANCE OUT								
50361494 940001	ADVANCE OUT	0.00	350.00	350.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		0.00	350.00	350.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		1,000.00	1,350.00	752.00	0.00	0.00	598.00	55.7%
TOTAL UNDEFINED		1,000.00	1,350.00	752.00	0.00	0.00	598.00	55.7%
TOTAL COUNTY WATER FUND		1,000.00	1,350.00	752.00	0.00	0.00	598.00	55.7%
TOTAL EXPENSES		1,000.00	1,350.00	752.00	0.00	0.00	598.00	



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ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330002		CONTRACT REVIEW						
	0.00		63,602.50	36,310.06	221.04	10,023.18	17,269.26	72.8%
2021/10/000243	10/05/2021	API		221.04 VND 020813 IN 0221359		EVANS, MECHWART	PROJ#20200663	7281511
TOTAL SERVICES	0.00		63,602.50	36,310.06	221.04	10,023.18	17,269.26	72.8%
TOTAL UNDEFINED	0.00		63,602.50	36,310.06	221.04	10,023.18	17,269.26	72.8%
TOTAL UNDEFINED	0.00		63,602.50	36,310.06	221.04	10,023.18	17,269.26	72.8%
TOTAL UNDEFINED	0.00		63,602.50	36,310.06	221.04	10,023.18	17,269.26	72.8%
TOTAL STORMWATER	0.00		63,602.50	36,310.06	221.04	10,023.18	17,269.26	72.8%
TOTAL EXPENSES	0.00		63,602.50	36,310.06	221.04	10,023.18	17,269.26	



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ACCOUNTS FOR: 5304	ORIGINAL	SPRINGBROOK SEWER REV BP APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152 800002		BOND PRINCIPAL						
	12,500.00		12,500.00	6,200.00	0.00	0.00	6,300.00	49.6%
TOTAL BOND PRINCIPAL	12,500.00		12,500.00	6,200.00	0.00	0.00	6,300.00	49.6%
53 INTEREST AND FISCAL CHARGES								
53045153 800100		INTEREST & FISCAL CHARGES						
	17,076.62		17,076.62	8,580.93	0.00	0.00	8,495.69	50.2%
TOTAL INTEREST AND FISCAL CHARGES	17,076.62		17,076.62	8,580.93	0.00	0.00	8,495.69	50.2%
TOTAL UNDEFINED	29,576.62		29,576.62	14,780.93	0.00	0.00	14,795.69	50.0%
TOTAL UNDEFINED	29,576.62		29,576.62	14,780.93	0.00	0.00	14,795.69	50.0%
TOTAL SPRINGBROOK SEWER REV BP	29,576.62		29,576.62	14,780.93	0.00	0.00	14,795.69	50.0%
TOTAL EXPENSES	29,576.62		29,576.62	14,780.93	0.00	0.00	14,795.69	



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



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



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001	CONTRACT SERVICES						
	0.00	803,965.84		266,235.54	40,313.00	537,730.30	0.00	100.0%
2021/10/001026	10/22/2021	API	40,313.00	VND 015582	IN 61-04E46-03-17	MS CONSULTANTS INC	C-PHASE 2 SH T	7282552
TOTAL SERVICES	0.00	803,965.84		266,235.54	40,313.00	537,730.30	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		266,235.54	40,313.00	537,730.30	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		266,235.54	40,313.00	537,730.30	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		266,235.54	40,313.00	537,730.30	0.00	100.0%
TOTAL SHAWNEE #2 WWTP CIP	0.00	803,965.84		266,235.54	40,313.00	537,730.30	0.00	100.0%
TOTAL EXPENSES	0.00	803,965.84		266,235.54	40,313.00	537,730.30	0.00	



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



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ACCOUNTS FOR: 5405	WWC CIP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099	SUNDRY	5,000.00	920.08	0.00	850.00	3,229.92	35.4%
TOTAL MATERIALS & SUPPLIES		5,000.00	920.08	0.00	850.00	3,229.92	35.4%
31 SERVICES							
54051431 330001	CONTRACT SERVICES	50,000.00	8,381.88	2,163.00	38,044.99	43,048.00	51.9%
2021/10/000538	10/08/2021 API	2,163.00	VND 019159 IN 9620		MATERIALS TESTING	B-SERVICES MCP	7281999
TOTAL SERVICES		50,000.00	8,381.88	2,163.00	38,044.99	43,048.00	51.9%
41 CAPITAL OUTLAY							
54051441 410200	CONTRACTS-PROJECTS	598,000.00	367,913.85	0.00	71,649.00	389,884.98	53.0%
TOTAL CAPITAL OUTLAY		598,000.00	367,913.85	0.00	71,649.00	389,884.98	53.0%
TOTAL UNDEFINED		653,000.00	377,215.81	2,163.00	110,543.99	436,162.90	52.8%
TOTAL UNDEFINED		653,000.00	377,215.81	2,163.00	110,543.99	436,162.90	52.8%



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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL WWC CIP	653,000.00	923,922.70	377,215.81	2,163.00	110,543.99	436,162.90	52.8%	
TOTAL EXPENSES	653,000.00	923,922.70	377,215.81	2,163.00	110,543.99	436,162.90		



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ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001		CONTRACT SERVICES						
	21,000.00		23,046.03	0.00	0.00	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	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421 219099	SUNDRY							
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
TOTAL MATERIALS & SUPPLIES								
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
31 SERVICES								
54081431 330001	CONTRACT SERVICES							
	0.00	196,116.50	19,196.30	969.50	176,920.20	0.00	100.0%	
2021/10/001026	10/22/2021 API		969.50	VND 015582 IN 61-04E46-02-27	MS CONSULTANTS INC	C-TASK ORDER 2	7282551	
TOTAL SERVICES								
	0.00	196,116.50	19,196.30	969.50	176,920.20	0.00	100.0%	
TOTAL UNDEFINED								
	25,000.00	221,116.50	19,196.30	969.50	176,920.20	25,000.00	88.7%	
TOTAL UNDEFINED								
	25,000.00	221,116.50	19,196.30	969.50	176,920.20	25,000.00	88.7%	
TOTAL SHAWNEE I & I INVESTIGATION								
	25,000.00	221,116.50	19,196.30	969.50	176,920.20	25,000.00	88.7%	
TOTAL EXPENSES								
	25,000.00	221,116.50	19,196.30	969.50	176,920.20	25,000.00		



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200	CONTRACTS-PROJECTS						
15,600.00		164,628.20	144,287.42	24,772.88	20,295.78	45.00	100.0%	
2021/10/001270	10/26/2021	API	24,772.88	VND 015156 IN APP#3 10-26-21	KUHLMAN BUILDERS, IN C-ADDENDUM SID		7283045	
TOTAL CAPITAL OUTLAY								
15,600.00		164,628.20	144,287.42	24,772.88	20,295.78	45.00	100.0%	
TOTAL UNDEFINED								
15,600.00		164,628.20	144,287.42	24,772.88	20,295.78	45.00	100.0%	
TOTAL UNDEFINED								
15,600.00		164,628.20	144,287.42	24,772.88	20,295.78	45.00	100.0%	
TOTAL S E ADMIM FACILITIES								
15,600.00		164,628.20	144,287.42	24,772.88	20,295.78	45.00	100.0%	
TOTAL EXPENSES								
15,600.00		164,628.20	144,287.42	24,772.88	20,295.78	45.00		



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00005	CONTRACT SERVICES							
33,500.00	23,500.00	9,060.84	0.00	2,250.00	12,189.16	48.1%		
54351431 330601 00001	REPAIRS-CONTRACTS							
93,500.00	93,500.00	22,470.86	11,476.86	0.00	71,029.14	24.0%		
2021/10/000757	10/15/2021 API	11,476.86	VND 009658 IN 15444 15444cr		COUNTY ELECTRIC LLC B-ELECTRICAL W	7282264		
54351431 330601 00002	REPAIRS-CONTRACTS							
0.00	93,700.00	93,696.97	86,497.00	0.00	3.03	100.0%		
2021/10/000537	10/08/2021 API	86,497.00	VND 007077 IN 9128		PETERSON CONSTRUCTIO R-NON-POTABLE	7282003		
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	257,000.00	147,205.10	97,973.86	2,250.00	107,544.90	58.2%		
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT							
212,500.00	212,500.00	105,932.99	2,659.67	38,994.82	67,572.19	68.2%		
2021/10/000822	10/19/2021 API	2,659.67	VND 000885 IN BM M279479		CDW GOVERNMENT INC 00001 ACCT 196	7282321		



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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	126,850.42	2,659.67	42,201.63	134,447.95	55.7%		
TOTAL UNDEFINED								
473,000.00	560,500.00	274,055.52	100,633.53	44,451.63	241,992.85	56.8%		
TOTAL UNDEFINED								
473,000.00	560,500.00	274,055.52	100,633.53	44,451.63	241,992.85	56.8%		
TOTAL REPLACEMENT & IMPROVEMENT								
473,000.00	560,500.00	274,055.52	100,633.53	44,451.63	241,992.85	56.8%		
TOTAL EXPENSES								
473,000.00	560,500.00	274,055.52	100,633.53	44,451.63	241,992.85			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001		ASSISTANCE						
	0.00		9,250.00	8,681.00	1,141.00	0.00	569.00	93.8%
2021/10/001043	10/22/2021	API	1,141.00	VND 001198	IN 1021CC	CROSSROADS CRISIS CE	CRISIS CENTER	7282614
80071531 370391		SAMARITAN HOUSE						
	0.00		9,250.00	8,681.00	1,141.00	0.00	569.00	93.8%
2021/10/001043	10/22/2021	API	1,141.00	VND 004973	IN 1021CC	SAMARITAN HOUSE	CRISIS CENTER	7282624
TOTAL SERVICES	0.00		18,500.00	17,362.00	2,282.00	0.00	1,138.00	93.8%
TOTAL UNDEFINED	0.00		18,500.00	17,362.00	2,282.00	0.00	1,138.00	93.8%
TOTAL UNDEFINED	0.00		18,500.00	17,362.00	2,282.00	0.00	1,138.00	93.8%
TOTAL WOMENS CRISIS CENTER	0.00		18,500.00	17,362.00	2,282.00	0.00	1,138.00	93.8%
TOTAL EXPENSES	0.00		18,500.00	17,362.00	2,282.00	0.00	1,138.00	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80091517 170005	SALARY - EMPLOYEES	430,000.00	475,000.00	398,275.90	37,620.08	0.00	76,724.10	83.8%
2021/10/000335	10/13/2021 PRJ		18,810.03	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		18,810.05	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
80091517 171001	PERS	62,000.00	68,300.00	53,750.47	5,216.42	0.00	14,549.53	78.7%
2021/10/000335	10/13/2021 PRJ		2,608.21	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		2,608.21	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	6,500.00	7,200.00	5,620.27	530.02	0.00	1,579.73	78.1%
2021/10/000335	10/13/2021 PRJ		265.01	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		265.01	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,109.03	0.00	0.00	891.97	77.7%
80091517 175001	MEDICAL PREMIUMS	145,000.00	159,000.00	134,185.69	17,142.08	6,440.96	18,373.35	88.4%
2021/10/000307	10/06/2021 API		24.00	VND 005440 IN 9-21		T & C ASSOCIATES LLC	SEPTEMBER ADMI	7281629
2021/10/001032	10/19/2021 API		8,559.04	VND 005440 IN NOV21		T & C ASSOCIATES LLC	GRP#918899046	7282581
2021/10/001304	10/26/2021 API		8,559.04	VND 005440 IN DEC-21		T & C ASSOCIATES LLC	GRP #918899046	7283159
80091517 175003	A/C LIFE INSURANCE PREMIUMS	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	.0%
TOTAL PERSONAL SERVICES								
		656,101.00	722,101.00	594,941.36	60,508.60	6,440.96	120,718.68	83.3%



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

21 MATERIALS & SUPPLIES

80091521 210001		SUPPLIES - GENERAL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
8,500.00		8,500.00		6,283.73	135.50	2,216.27	0.00	100.0%
2021/10/000136	10/04/2021 API	29.00	VND 003988 IN 10121			PEACOCK WATER	ACCT 60342 WAT	7281367
2021/10/000583	10/12/2021 API	89.50	VND 000264 IN 2429153			AMY MORMAN	2022 OHIO FEDE	7282031
2021/10/000583	10/12/2021 API	17.00	VND 005840 IN 12594			TROPHY CENTER	INV 12594 NAME	7282048
80091521 219099		SUNDRY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45,000.00		45,000.00		17,413.81	1,797.08	2,867.97	24,718.22	45.1%
2021/10/000136	10/04/2021 API	168.97	VND 021384 IN 23194570			BCN TELECOM, INC.	INV 23194570 P	7281342
2021/10/000136	10/04/2021 API	329.42	VND 020024 IN 278236			ESTECH SYSTEMS INC	INV 278236 PHO	7281356
2021/10/000307	10/06/2021 API	164.62	VND 000716 IN 12546610			TSC	INV 12546610 I	7281635
2021/10/000583	10/12/2021 API	37.34	VND 019897 IN 91621			TAMMIE COLON	BOOK FOR SUPER	7282047
2021/10/000583	10/12/2021 API	103.50	VND 019897 IN 54592142			TAMMIE COLON	LICENSE RENEWA	7282047
2021/10/000583	10/12/2021 API	186.00	VND 006050 IN 3460			WAPAKONETA DAILY NEW	ACCT 3460 BOAR	7282049
2021/10/000583	10/12/2021 API	185.00	VND 013781 IN 40070054202109			AIM MEDIA MIDWEST OP	ACCT 40070054	7282030
2021/10/001032	10/19/2021 API	477.23	VND 016854 IN 455475715			KONICA MINOLTA PREM	INV 4554757158	7282569
2021/10/001032	10/19/2021 API	145.00	VND 006967 IN 101221			DEX ONE	ACCT 300197331	7282564
TOTAL MATERIALS & SUPPLIES		53,500.00		23,697.54	1,932.58	5,084.24	24,718.22	53.8%

31 SERVICES

80091531 330001		CONTRACT SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10,120,884.00		11,843,984.00		10,415,589.01	1,241,992.74	1,147,617.11	280,777.88	97.6%
2021/10/000136	10/04/2021 API	119.99	VND 000996 IN 3140			CHRISTIAN A INSKEEP	INV 3140 ANNUA	7281347
2021/10/000136	10/04/2021 API	961.56	VND 001078 IN 213745			COLEMAN PROFESSIONAL	INV 213745 MID	7281351
2021/10/000136	10/04/2021 API	19,780.94	VND 001078 IN 27321			COLEMAN PROFESSIONAL	NON MCD MH/DA	7281351
2021/10/000136	10/04/2021 API	234.27	VND 001437 IN 921			DELPHOS SENIOR CITIZ	CARDIO DRUMMIN	7281352
2021/10/000136	10/04/2021 API	400.00	VND 020979 IN 921			DIANA HOLDERMAN	BEHAVIORAL MAN	7281353
2021/10/000136	10/04/2021 API	45.72	VND 021836 IN 71762			EMPLOYEE NETWORK	INV 71762 NEXG	7281355
2021/10/000136	10/04/2021 API	1,786.25	VND 004048 IN 27321			FAMILY RESOURCE	NON MCD MH/DA	7281357
2021/10/000136	10/04/2021 API	4,435.00	VND 015003 IN 2146			MODO MEDIA	INV 2146 SUICI	7281363
2021/10/000136	10/04/2021 API	5,500.00	VND 015003 IN 2149			MODO MEDIA	INV 2149 SEPTE	7281363
2021/10/000136	10/04/2021 API	157.35	VND 004065 IN 247988			NORTHWESTERN OHIO	INV 247988 SEC	7281364
2021/10/000136	10/04/2021 API	335.00	VND 015768 IN 7601			PAXIS INSTITUTE	INV 7601 BLUFF	7281366
2021/10/000136	10/04/2021 API	214.50	VND 016432 IN 21-7438			ROBERT H MEYER IV	21-7438 PROBAT	7281368
2021/10/000136	10/04/2021 API	390.00	VND 016432 IN 21-7433			ROBERT H MEYER IV	21-7433 PROBAT	7281368
2021/10/000136	10/04/2021 API	217.78	VND 020415 IN 4106			RS ASSETS INC	INV 4106 CONTR	7281369



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2021/10/000136	10/04/2021	API	4,416.67	VND 020832	IN A202110	RUSSELL R THOMAS	INV#A202110 OC	7281370		
2021/10/000136	10/04/2021	API	24,307.67	VND 020832	IN C202108	RUSSELL R THOMAS	INV#C202108 RE	7281370		
2021/10/000136	10/04/2021	API	72,099.04	VND 005294	IN 1	ST RITAS MEDICAL CEN	SOR - MAT NAVI			
2021/10/000307	10/06/2021	API	8,309.79	VND 000119	IN 09/2021	ALLEN CO CHILDRENS S	SEPTEMBER SOR	7281594		
2021/10/000307	10/06/2021	API	10,000.00	VND 000122	IN 9.27	ALLEN CO COMMON PL C	FY 22 - ATP FU	7281595		
2021/10/000307	10/06/2021	API	6,036.00	VND 000131	IN 21930MH	ALLEN CO HEALTH DEPT	INV#21930MH -	7281596		
2021/10/000307	10/06/2021	API	705.35	VND 006856	IN 916	CITY OF ST MARYS	ACCT#24*156*5	7281600		
2021/10/000307	10/06/2021	API	48.40	VND 001585	IN 929	DOMINION ENERGY	ACCT 818001401	7281602		
2021/10/000307	10/06/2021	API	225.00	VND 001692	IN 114092	EASTWAY CORP	INV 114092 IND	7281603		
2021/10/000307	10/06/2021	API	3,465.00	VND 021659	IN 400	ELISA K BRADLEY	INV 400 SOR -	7281604		
2021/10/000307	10/06/2021	API	45.72	VND 021836	IN 71762	EMPLOYEE NETWORK	INV 71762 NEXG	7281605		
2021/10/000307	10/06/2021	API	8,007.00	VND 004048	IN 27721	FAMILY RESOURCE	NON MCD MH/DA	7281606		
2021/10/000307	10/06/2021	API	2,704.42	VND 016344	IN 9-21	HARDIN COUNTY	SEPT DRUG COUR	7281608		
2021/10/000307	10/06/2021	API	3,275.69	VND 013913	IN SEPT 21	HARDIN COUNTY JUVENI	JUVENILE COURT	7281609		
2021/10/000307	10/06/2021	API	150.00	VND 002974	IN SEPT	KEVIN WILKERSON	MOWING AND DEB	7281612		
2021/10/000307	10/06/2021	API	227.83	VND 000217	IN 92821	OHIO POWER COMPANY	ACCT 076221009	7281619		
2021/10/000307	10/06/2021	API	264.49	VND 000217	IN 9.28	OHIO POWER COMPANY	ACCT 079321009	7281619		
2021/10/000307	10/06/2021	API	10,000.00	VND 007485	IN 2497	PSA 3 AGENCY ON AGIN	INV 2497 TRANS	7281623		
2021/10/000307	10/06/2021	API	409.50	VND 016432	IN 21-7439	ROBERT H MEYER IV	21-7439 HEARIN	7281625		
2021/10/000307	10/06/2021	API	624.00	VND 016432	IN 21-7278	ROBERT H MEYER IV	21-7278 HEARIN	7281625		
2021/10/000307	10/06/2021	API	402.40	VND 005262	IN 27721	SPECIALIZED ALTERNAT	NON MCD MH/DA	7281626		
2021/10/000307	10/06/2021	API	240.00	VND 020840	IN 41268	TED J VEHORN	INV 41268 MOWI	7281631		
2021/10/000307	10/06/2021	API	353.60	VND 006059	IN 771509327785	WASTE MANAGEMENT OF	INV 7715093277	7281636		
2021/10/000583	10/12/2021	API	1,666.67	VND 003199	IN AAC1001211	LIMA AREA CHAMBER FO	INV AAC1001211	7282040		
2021/10/000583	10/12/2021	API	54.26	VND 001046	IN 10.4	CITY OF LIMA UTILITI	ACCT 063190 UT	7282034		
2021/10/000583	10/12/2021	API	1,985.20	VND 001078	IN 213810	COLEMAN PROFESSIONAL	INC 213810 UNC	7282035		
2021/10/000583	10/12/2021	API	2,327.25	VND 001078	IN 213809	COLEMAN PROFESSIONAL	INV 213809 AT	7282035		
2021/10/000583	10/12/2021	API	3,466.67	VND 001078	IN 213777	COLEMAN PROFESSIONAL	INV 213777 HEP	7282035		
2021/10/000583	10/12/2021	API	7,812.02	VND 001078	IN 213790	COLEMAN PROFESSIONAL	INV 213790 TRA	7282035		
2021/10/000583	10/12/2021	API	8,755.22	VND 001078	IN 213808	COLEMAN PROFESSIONAL	INV 213808 ATP	7282035		
2021/10/000583	10/12/2021	API	9,654.60	VND 001078	IN 213804	COLEMAN PROFESSIONAL	INV 213804 JAI	7282035		
2021/10/000583	10/12/2021	API	30,800.00	VND 001078	IN 213774	COLEMAN PROFESSIONAL	INV 213774 FY2	7282035		
2021/10/000583	10/12/2021	API	177,471.43	VND 001078	IN 27721	COLEMAN PROFESSIONAL	NON MCD MH/DA	7282035		
2021/10/000583	10/12/2021	API	483.61	VND 004048	IN SEP 21	FAMILY RESOURCE	INCARCERATED C	7282037		
2021/10/000583	10/12/2021	API	26,325.83	VND 004048	IN I-000293	FAMILY RESOURCE	INV#000293 SCH	7282037		
2021/10/000583	10/12/2021	API	10,000.00	VND 013913	IN 10721	HARDIN COUNTY JUVENI	FY2022 ATP FUN	7282038		
2021/10/000583	10/12/2021	API	750.00	VND 010819	IN 8817821671	I HEARTMEDIA	INV #881782167	7282039		
2021/10/000583	10/12/2021	API	500.00	VND 003214	IN 08-2021	LIMA CITY TREASURER	INV#08-2021 GT	7282041		
2021/10/000583	10/12/2021	API	7,761.33	VND 019263	IN 113487	MED-DATA INC.	INV 113487 MED	7282042		
2021/10/000583	10/12/2021	API	5,250.00	VND 015714	IN 93021	OHIO HOSPITAL FOR	ACCT 38126 HOS	7282043		
2021/10/000583	10/12/2021	API	180.59	VND 000217	IN 10-4	OHIO POWER COMPANY	ACCT 075806108	7282044		
2021/10/000583	10/12/2021	API	880.57	VND 004629	IN 208707	QUICK AS A WINK PRIN	INV 208707 SUI	7282045		
2021/10/000583	10/12/2021	API	4,189.17	VND 005262	IN SEPT 21	SPECIALIZED ALTERNAT	YOUTH PEER MEN	7282046		
2021/10/000583	10/12/2021	API	4,189.17	VND 005262	IN OCT 21	SPECIALIZED ALTERNAT	YOUTH PEER MEN	7282046		
2021/10/000583	10/12/2021	API	14,635.74	VND 005262	IN 10/21	SPECIALIZED ALTERNAT	SCHOOL NAVIGAT	7282046		
2021/10/000583	10/12/2021	API	15,471.36	VND 005262	IN 10-21-21	SPECIALIZED ALTERNAT	SCHOOL NAV/PAX	7282046		

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	%
									BUDGET	USED
CONTRACT SERVICES										
2021/10/000583	10/12/2021	API	480.00	VND	019897	IN	10621	TAMMIE COLON	REGISTRATION F	7282047
2021/10/000583	10/12/2021	API	35.94	VND	001585	IN	10-6-21	DOMINION ENERGY	ACCT 418000574	7282036
2021/10/000583	10/12/2021	API	64.46	VND	001585	IN	10-6	DOMINION ENERGY	ACCT 450004705	7282036
2021/10/000583	10/12/2021	API	4,752.00	VND	015804	IN	21-1578	WORKING PARTNERS	INV 21-15789 J	7282051
2021/10/000657	10/15/2021	APM	-72,099.04	VND	005294	IN	1	ST RITAS MEDICAL CEN	SOR - MAT NAVI	
2021/10/001032	10/19/2021	API	8,840.00	VND	012166	IN	101721	CHARLES E HARRIS	PROJECT#01A00A	7282560
2021/10/001032	10/19/2021	API	112.14	VND	001046	IN	101121	CITY OF LIMA UTILITI	ACCT 120705 UT	7282561
2021/10/001032	10/19/2021	API	4,433.09	VND	001078	IN	213785	COLEMAN PROFESSIONAL	INV 213785 COV	7282562
2021/10/001032	10/19/2021	API	59,896.85	VND	001078	IN	28521	COLEMAN PROFESSIONAL	NON MCD MH/DA	7282562
2021/10/001032	10/19/2021	API	75.00	VND	020979	IN	101121	DIANA HOLDERMAN	OCTOBER BEHAVI	7282565
2021/10/001032	10/19/2021	API	473.50	VND	022119	IN	101521	ERICA HAWKINS	MEALS/T-SHIRTS	7282566
2021/10/001032	10/19/2021	API	3,650.20	VND	004048	IN	28521	FAMILY RESOURCE	NON MCD MH/DA	7282567
2021/10/001032	10/19/2021	API	51.12	VND	003842	IN	2044613	MILLERS TEXTILE SERV	INV 2044613 CA	7282570
2021/10/001032	10/19/2021	API	100.00	VND	020982	IN	OCT	MISTY DIANE SAGER	I MIND	7282571
2021/10/001032	10/19/2021	API	5,922.00	VND	013165	IN	OCT	MR COMFORT INC	OCTOBER MAINTA	7282572
2021/10/001032	10/19/2021	API	40.63	VND	000217	IN	10.13	OHIO POWER COMPANY	ACCT 073910684	7282573
2021/10/001032	10/19/2021	API	45.63	VND	000217	IN	10.5	OHIO POWER COMPANY	ACCT#078736318	7282573
2021/10/001032	10/19/2021	API	180.00	VND	013489	IN	101321	PREVENTION AWARENESS	MHFA MANUALS	7282575
2021/10/001032	10/19/2021	API	62,130.14	VND	005294	IN	1-1	ST RITAS MEDICAL CEN	SOR - MAT NAVI	7282580
2021/10/001032	10/19/2021	API	84,343.75	VND	013489	IN	OCT	PREVENTION AWARENESS	OCTOBER DISBUR	7282575
2021/10/001032	10/19/2021	API	292.50	VND	016432	IN	21-7434	ROBERT H MEYER IV	21-7434 PROBAT	7282577
2021/10/001032	10/19/2021	API	2,250.00	VND	005294	IN	110	ST RITAS MEDICAL CEN	INV 110 INDIGE	7282579
2021/10/001032	10/19/2021	API	3,000.00	VND	005294	IN	111	ST RITAS MEDICAL CEN	INV 111 INDIGE	7282579
2021/10/001032	10/19/2021	API	868.80	VND	005262	IN	28521	SPECIALIZED ALTERNAT	NON MCD MH/DA	7282578
2021/10/001032	10/19/2021	API	2,314.45	VND	005262	IN	SEP21	SPECIALIZED ALTERNAT	YOUTH DROP IN	7282578
2021/10/001032	10/19/2021	API	725.00	VND	017911	IN	1021	THOMAS BOWMAN	OCTOBER CLEANI	7282582
2021/10/001032	10/19/2021	API	6,146.37	VND	004048	IN	29221	FAMILY RESOURCE	NON MCD MH/DA	7282567
2021/10/001032	10/19/2021	API	557.53	VND	005262	IN	29221	SPECIALIZED ALTERNAT	NON MCD MH/DA	7282578
2021/10/001032	10/19/2021	API	4,965.24	VND	004048	IN	SEPT	FAMILY RESOURCE	CHILDREN SERVI	7282567
2021/10/001032	10/19/2021	API	9,677.84	VND	004048	IN	DT CR 9	FAMILY RESOURCE	DAYTIME CRISIS	7282567
2021/10/001032	10/19/2021	API	881.53	VND	000217	IN	101121	OHIO POWER COMPANY	ACCT 072284865	7282573
2021/10/001032	10/19/2021	API	429.00	VND	016432	IN	21-7449	ROBERT H MEYER IV	21-7449 PROBAT	7282577
2021/10/001032	10/19/2021	API	448.50	VND	016432	IN	21-7450	ROBERT H MEYER IV	21-7450 PROBAT	7282577
2021/10/001032	10/19/2021	API	682.50	VND	016432	IN	21-7436	ROBERT H MEYER IV	21-7436 PROBAT	7282577
2021/10/001032	10/19/2021	API	331.50	VND	016432	IN	21	ROBERT H MEYER IV	21-7434 PROBAT	7282577
2021/10/001304	10/26/2021	API	54.26	VND	001046	IN	1018	CITY OF LIMA UTILITI	ACCT 081285 UT	7283135
2021/10/001304	10/26/2021	API	145.73	VND	001046	IN	OCT 18	CITY OF LIMA UTILITI	ACCT 076195 UT	7283135
2021/10/001304	10/26/2021	API	599.69	VND	001078	IN	213850	COLEMAN PROFESSIONAL	INV 213850 MED	7283136
2021/10/001304	10/26/2021	API	1,764.94	VND	001078	IN	213849	COLEMAN PROFESSIONAL	INV 213849 MED	7283136
2021/10/001304	10/26/2021	API	57,117.03	VND	001078	IN	29821	COLEMAN PROFESSIONAL	NON MCD MH/DA	7283136
2021/10/001304	10/26/2021	API	175,442.93	VND	001078	IN	213842	COLEMAN PROFESSIONAL	INV 213842 COM	7283136
2021/10/001304	10/26/2021	API	22.37	VND	001585	IN	1013	DOMINION ENERGY	ACCT 750005493	7283139
2021/10/001304	10/26/2021	API	164.53	VND	001585	IN	OCT	DOMINION ENERGY	ACCT 418001691	7283139
2021/10/001304	10/26/2021	API	4,893.40	VND	004048	IN	29821	FAMILY RESOURCE	NON MCD MH/DA	7283141
2021/10/001304	10/26/2021	API	2,778.10	VND	002117	IN	5052918	HARBOR, INC.	INV 5052918 RE	7283143
2021/10/001304	10/26/2021	API	225.00	VND	010354	IN	34342	J MICHAEL EVANS	CASE#M-34342 H	7283144



10/29/2021 13:24
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
CONTRACT SERVICES									
2021/10/001304	10/26/2021	API	304.00	VND 003252	IN 7737	LIMA SPORTING GOODS	INV 7737 AMBAS	7283145	
2021/10/001304	10/26/2021	API	10,787.00	VND 017268	IN 2319	COUNTY OF CLARK, OHI	INV 2319 GOSH	7283137	
2021/10/001304	10/26/2021	API	277.10	VND 004629	IN 208935	QUICK AS A WINK PRIN	INV 208935 RAC	7283154	
2021/10/001304	10/26/2021	API	192.50	VND 016432	IN DW	ROBERT H MEYER IV	GUARDIANSHIP	7283155	
2021/10/001304	10/26/2021	API	4,416.67	VND 020832	IN A202111	RUSSELL R THOMAS	INV#AQ202111 N	7283156	
2021/10/001304	10/26/2021	API	26,079.00	VND 020832	IN C202109	RUSSELL R THOMAS	INV#C202109 SE	7283156	
2021/10/001304	10/26/2021	API	852.82	VND 005262	IN 29821	SPECIALIZED ALTERNAT	NON MCD MH/DA	7283158	
2021/10/001304	10/26/2021	API	390.85	VND 021995	IN AAA0921	THRIVE BEHAVIORAL	INV#AAA0921 PE	7283160	
2021/10/001304	10/26/2021	API	444.83	VND 021995	IN CCH1021	THRIVE BEHAVIORAL	INV #AAH1021 P	7283160	
2021/10/001304	10/26/2021	API	232,435.20	VND 021796	IN APP 8	WALSH CONSTRUCTION	APPLICATION #8	7283162	
80091531 330601		REPAIRS-CONTRACTS	129,052.00		0.00		129,052.00	.0%	
80091531 360498		TRAVEL-OTHER EXPENSE	26,000.00		5,508.03	4,197.50	16,294.47	37.3%	
2021/10/000136	10/04/2021	API	15.34	VND 000264	IN SEPT	AMY MORMAN	TRAVEL	7281341	
2021/10/000583	10/12/2021	API	129.00	VND 019897	IN 10621	TAMMIE COLON	SEMINAR FOR 11	7282047	
2021/10/001032	10/19/2021	API	60.00	VND 015876	IN 1013	KELLY J MONROE	VIRTUAL CONFER	7282568	
2021/10/001032	10/19/2021	API	1,204.58	VND 021905	IN 1020	DANIELLE RENEE HUNTE	TRAVEL	7282563	
TOTAL SERVICES			10,275,936.00		10,421,097.04	1,151,814.61	426,124.35	96.4%	
41 CAPITAL OUTLAY									
80091541 410400		EQUIPMENT	13,181.00		0.00		13,181.00	.0%	
TOTAL CAPITAL OUTLAY			13,181.00		0.00	0.00	13,181.00	.0%	
59 MISCELLANEOUS									
80098959 360197		DEDUCTIONS (SETTLEMENTS)	0.00		47,370.29		0.00	100.0%	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MISCELLANEOUS	0.00	47,370.29	47,370.29	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	10,998,718.00	12,835,188.29	11,087,106.23	1,305,842.84	1,163,339.81	584,742.25	95.4%	
TOTAL UNDEFINED	10,998,718.00	12,835,188.29	11,087,106.23	1,305,842.84	1,163,339.81	584,742.25	95.4%	
TOTAL MENTAL HEALTH/RECOVERY SVCS	10,998,718.00	12,835,188.29	11,087,106.23	1,305,842.84	1,163,339.81	584,742.25	95.4%	
TOTAL EXPENSES	10,998,718.00	12,835,188.29	11,087,106.23	1,305,842.84	1,163,339.81	584,742.25		



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493 930001		TRANSFER OUT						
	0.00	84,431.63		84,431.63	0.00	0.00	0.00	100.0%
	TOTAL TRANSFER OUT							
	0.00	84,431.63		84,431.63	0.00	0.00	0.00	100.0%
94 ADVANCE OUT								
04404494 940001		ADVANCE OUT						
	0.00	109,637.02		109,637.02	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		232,522.44	24,295.76	0.00	23,477.56	90.8%
2021/10/000335	10/13/2021	PRJ	12,043.74	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	12,252.02	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
04404417 171001	PERS	37,000.00	37,000.00	32,273.30	3,401.42	0.00	4,726.70	87.2%
2021/10/000335	10/13/2021 PRJ		1,686.13	REF 101321			WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069	10/27/2021 PRJ		1,715.29	REF 102721			WARRANT=102721	RUN=1 BIWEEKLY
04404417 172001	MEDICARE	4,000.00	4,000.00	3,196.00	332.80	0.00	804.00	79.9%
2021/10/000335	10/13/2021 PRJ		164.89	REF 101321			WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069	10/27/2021 PRJ		167.91	REF 102721			WARRANT=102721	RUN=1 BIWEEKLY
04404417 173001	WORKMEN'S COMPENSATION	3,000.00	3,000.00	1,850.95	0.00	0.00	1,149.05	61.7%
04404417 175001	MEDICAL PREMIUMS	37,000.00	37,000.00	33,079.60	3,620.90	0.00	3,920.40	89.4%
2021/10/000335	10/13/2021 PRJ		1,810.45	REF 101321			WARRANT=101321	RUN=1 BIWEEKLY
2021/10/001069	10/27/2021 PRJ		1,810.45	REF 102721			WARRANT=102721	RUN=1 BIWEEKLY
04404417 175003	A/C LIFE INSURANCE PREMIUMS	1,000.00	1,000.00	251.04	24.00	0.00	748.96	25.1%
2021/10/001069	10/27/2021 PRJ		24.00	REF 102721			WARRANT=102721	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		338,000.00	338,000.00	303,173.33	31,674.88	0.00	34,826.67	89.7%
21 MATERIALS & SUPPLIES								
04404421 210001	SUPPLIES - GENERAL	10,000.00	10,000.00	8,691.14	64.16	1,308.86	0.00	100.0%
2021/10/000448	10/08/2021 API		35.00	VND 002253 IN IDW43616			I DO WINDOWS	B-SUPPLIES #62 7281768
2021/10/000448	10/08/2021 API		5.00	VND 003988 IN 10/26/21			PEACOCK WATER	B-SUPPLIES #00 7281776
2021/10/000717	10/15/2021 API		24.16	VND 010852 IN 5079863277			CINTAS CORPORATION	B-SUPPLIES #10 7282208
04404421 211040	EDUCATION/AWARENESS MATERIAL	5,000.00	5,000.00	1,000.00	0.00	4,000.00	0.00	100.0%



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<u>04404421 219099</u>	SUNDRY						
25,000.00		25,000.00	19,736.00	87.50	264.00	5,000.00	80.0%
<u>2021/10/001312</u>	10/26/2021 API		87.50 VND 014125 IN 18314		CLEMANS, NELSON AND	B-SUNDRY	7283188
TOTAL MATERIALS & SUPPLIES							
40,000.00		40,000.00	29,427.14	151.66	5,572.86	5,000.00	87.5%
31 SERVICES							
<u>04404431 310010</u>	UTILITIES & RENTALS						
90,000.00		90,000.00	73,409.75	2,815.42	5,559.63	11,030.62	87.7%
<u>2021/10/000448</u>	10/08/2021 API		155.00 VND 001585 IN 10/14/21		DOMINION ENERGY	B-UTILITIES/RE	7281767
<u>2021/10/000448</u>	10/08/2021 API		125.00 VND 019495 IN 211003-A		KIMBERLY PICKRELL	B-UTILITIES/RE	7281771
<u>2021/10/000448</u>	10/08/2021 API		149.78 VND 000217 IN 10/21/21		OHIO POWER COMPANY	B-UTILITIES/RE	7281774
<u>2021/10/000448</u>	10/08/2021 API		80.40 VND 001166 IN 0388-00134954		REPUBLIC SERVICES	B-UTILITIES/RE	7281778
<u>2021/10/000448</u>	10/08/2021 API		1,680.00 VND 016625 IN 1915		T & R PROPERTY	B-UTILITIES/RE	7281781
<u>2021/10/000448</u>	10/08/2021 API		197.20 VND 014499 IN 12541825		TELEPHONE SERVICE	B-UTILITIES/RE	7281782
<u>2021/10/001312</u>	10/26/2021 API		4.12 VND 009460 IN 10/13/21		A T & T	B-UTILITIES/RE	7283184
<u>2021/10/001312</u>	10/26/2021 API		257.33 VND 011765 IN 10-15-21		SPRINT PCS	B-UTILITIES/RE	7283193
<u>2021/10/001312</u>	10/26/2021 API		166.59 VND 005948 IN 9890587046		VERIZON WIRELESS	B-UTILITIES/RE	7283202
<u>04404431 330001</u>	CONTRACT SERVICES						
55,000.00		55,986.05	24,637.81	2,245.79	31,348.24	0.00	100.0%
<u>2021/10/000717</u>	10/15/2021 API		2,245.79 VND 009386 IN 27401		GT ENVIRONMENT	C-CONTRACT SER	7282210
<u>04404431 360151</u>	LEGAL FEES						
55,000.00		61,988.51	30,628.96	1,856.00	31,359.55	0.00	100.0%
<u>2021/10/000717</u>	10/15/2021 API		1,856.00 VND 020323 IN 47941		PETERS KALAIL & MARK	C-LEGAL FEES -	7282216
<u>04404431 360401</u>	TRAVEL						
25,000.00		25,000.00	15,941.94	4,172.12	4,058.06	5,000.00	80.0%
<u>2021/10/000448</u>	10/08/2021 API		86.37 VND 002362 IN SEPT 2021		JACK E DEWITT	B-TRAVEL	7281769
<u>2021/10/000448</u>	10/08/2021 API		2,631.40 VND 004643 IN 9/28/21		RAABE FORD LINCOLN M	B-TRAVEL #1120	7281777
<u>2021/10/000717</u>	10/15/2021 API		105.73 VND 000656 IN 60883491		BP AMOCO	B-TRAVEL #0398	7282205
<u>2021/10/000719</u>	10/15/2021 API		30.00 VND 018975 IN 10/30/21 MARTIN		JP MORGAN CHASE BANK	B-TRAVEL #5563	7282212
<u>2021/10/000719</u>	10/15/2021 API		771.62 VND 018975 IN 10/30/21 DeWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563	7282213
<u>2021/10/001036</u>	10/20/2021 API		363.71 VND 018975 IN 10/30/21 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563	7282594
<u>2021/10/001036</u>	10/20/2021 API		142.94 VND 018975 IN 10/30/21 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563	7282594
<u>2021/10/001036</u>	10/20/2021 API		40.35 VND 018975 IN 10/30/21 BILLING		JP MORGAN CHASE BANK	B-TRAVEL #5563	7282594



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>04404431 370005</u>		ED/AWARE PROGRAMS							
	100,000.00	118,872.98		16,703.08	330.00	102,169.90	0.00	100.0%	
<u>2021/10/000717</u>	10/15/2021	API	330.00	VND 009386	IN 27402	GT ENVIRONMENT	C-ED/AWARE PRO	7282210	
<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		40,785.15	33,500.00	12,714.85	46,500.00	53.5%	
<u>2021/10/001312</u>	10/26/2021	API	15,800.00	VND 011132	IN 12543	STONE VALLEY WELDING	C-RECYCLING AS	7283194	
<u>2021/10/001312</u>	10/26/2021	API	17,700.00	VND 011132	IN 12547	STONE VALLEY WELDING	C-RECYCLING AS	7283195	
<u>04404431 370012</u>		MRF INFRASTRUCTURE							
	290,000.00	844,112.84		714,359.52	96,867.47	45,015.90	84,737.42	90.0%	
<u>2021/10/000448</u>	10/08/2021	API	1,082.18	VND 016474	IN 3810	WALTER WORKFORCE, LL	B-MRF INFRAS	7281788	
<u>2021/10/000448</u>	10/08/2021	API	250.00	VND 017604	IN 210932	WESTERN OHIO CUT	B-MRF INFRAS	7281789	
<u>2021/10/000717</u>	10/15/2021	API	19,291.40	VND 019179	IN 36053	DNC HYDRAULICS, LLC	C-MRF INFRAS	7282209	
<u>2021/10/000717</u>	10/15/2021	API	349.14	VND 002362	IN OCTOBER, 2021	JACK E DEWITT	B-MRF INFRAS	7282211	
<u>2021/10/000717</u>	10/15/2021	API	474.37	VND 008617	IN 104968A	THE OHIO & MICHIGAN	B-MRF INFRAS #	7282222	
<u>2021/10/000717</u>	10/15/2021	API	987.31	VND 008617	IN 104968	THE OHIO & MICHIGAN	B-MRF INFRAS #	7282222	
<u>2021/10/000717</u>	10/15/2021	API	2,946.77	VND 008617	IN 104956A	THE OHIO & MICHIGAN	B-MRF INFRAS #	7282222	
<u>2021/10/000842</u>	10/19/2021	API	62,551.79	VND 022126	IN 7678	APPLIED ELECTRIC LLC	C-MRF INFRAS	7282364	
<u>2021/10/001036</u>	10/20/2021	API	553.68	VND 014796	IN 5097785	PNC BANK	B-MRF INFRAS #	7282598	
<u>2021/10/001036</u>	10/20/2021	API	166.02	VND 018975	IN 10/30/2021	JP MORGAN CHASE BANK	B-MRF INFRAS #	7282594	
<u>2021/10/001036</u>	10/20/2021	API	1,294.40	VND 014486	IN 2250	LMC SERVICES, INC	B-MRF INFRAS	7282597	
<u>2021/10/001036</u>	10/20/2021	API	4,150.00	VND 000906	IN 211020-NCO-M	CHAD M PICKRELL	B-MRF INFRAS	7282589	
<u>2021/10/001036</u>	10/20/2021	API	360.00	VND 021460	IN 16034	TECH GUY SOLUTIONS	B-MRF INFRAS	7282601	
<u>2021/10/001036</u>	10/20/2021	API	61.72	VND 008617	IN 104968B	THE OHIO & MICHIGAN	B-MRF INFRAS #	7282602	
<u>2021/10/001312</u>	10/26/2021	API	499.50	VND 000906	IN 211020-NCO-M2	CHAD M PICKRELL	B-MRF INFRAS	7283187	
<u>2021/10/001312</u>	10/26/2021	API	180.00	VND 017092	IN 13865	TECHNICON DESIGN	B-MRF INFRAS -	7283197	
<u>2021/10/001312</u>	10/26/2021	API	325.00	VND 020672	IN 8016869	THE BELTING COMPANY	B-MRF INFRAS #	7283198	
<u>2021/10/001312</u>	10/26/2021	API	12.19	VND 008617	IN 104968D	THE OHIO & MICHIGAN	B-MRF INFRAS #	7283199	
<u>2021/10/001312</u>	10/26/2021	API	1,082.00	VND 008617	IN 105181	THE OHIO & MICHIGAN	B-MRF INFRAS #	7283199	
<u>2021/10/001312</u>	10/26/2021	API	250.00	VND 017604	IN 417463	WESTERN OHIO CUT	B-MRF INFRAS	7283203	
<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%	
<u>04404431 370425</u>		ENVIRONMENTAL EMERGENCY FUND							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>04404431 390001</u>	HOUSEHOLD HAZARDOUS WASTE							
75,000.00	75,000.00	44,620.68	4,228.29	13,071.65	17,307.67	76.9%		
<u>2021/10/000448</u>	10/08/2021 API	1,000.00	VND 000148 IN 13730	ALLEN COUNTY	B-HHW	7281762		
<u>2021/10/000448</u>	10/08/2021 API	255.00	VND 020617 IN 54601	CKB, INC	B-HHW	7281766		
<u>2021/10/000448</u>	10/08/2021 API	450.00	VND 005562 IN 9/30/21	THE KENTON TIMES	B-HHW #0210740	7281784		
<u>2021/10/000448</u>	10/08/2021 API	2,523.29	VND 016474 IN 6807	WALTER WORKFORCE, LL	B-HHW	7281788		
<u>04404431 390003</u>	WASTE TIRES							
5,000.00	5,000.00	1,499.00	0.00	3,501.00	0.00	100.0%		
<u>04404431 390004</u>	YARD WASTE							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
<u>04404431 390005</u>	RECYCLING ACCESS							
212,000.00	212,000.00	166,338.01	12,521.05	11,251.00	34,410.99	83.8%		
<u>2021/10/000448</u>	10/08/2021 API	112.00	VND 006145 IN 10009	WILLIAM NOLAN	B-RECYCLING AC	7281790		
<u>2021/10/000448</u>	10/08/2021 API	2,436.80	VND 010727 IN 580	VAN WERT SOLID	B-RECYCLING AC	7281787		
<u>2021/10/000448</u>	10/08/2021 API	1,223.25	VND 016474 IN 3806	WALTER WORKFORCE, LL	B-RECYCLING AC	7281788		
<u>2021/10/000717</u>	10/15/2021 API	8,749.00	VND 016474 IN 3805	WALTER WORKFORCE, LL	B-RECYCLING AC	7282223		
<u>04404431 390007</u>	ELECTRONIC WASTE							
15,000.00	15,000.00	519.99	0.00	14,480.01	0.00	100.0%		
<u>04404431 390014</u>	GENERAL PLAN IMP							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL SERVICES								
1,083,000.00	1,663,960.38	1,147,456.89	158,536.14	274,529.79	241,973.70	85.5%		
41 CAPITAL OUTLAY								
<u>04404441 410400</u>	EQUIPMENT							
15,000.00	15,000.00	2,387.37	0.00	12,612.63	0.00	100.0%		



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
15,000.00		15,000.00	2,387.37	0.00	12,612.63	0.00	100.0%	
TOTAL SOLID WASTE DISTRICT								
1,476,000.00		2,056,960.38	1,482,444.73	190,362.68	292,715.28	281,800.37	86.3%	
TOTAL SOLID WASTE DISTRICT								
1,476,000.00		2,251,029.03	1,676,513.38	190,362.68	292,715.28	281,800.37	87.5%	
TOTAL SOLID WASTE DISTRICT								
1,476,000.00		2,251,029.03	1,676,513.38	190,362.68	292,715.28	281,800.37	87.5%	
TOTAL EXPENSES								
1,476,000.00		2,251,029.03	1,676,513.38	190,362.68	292,715.28	281,800.37		



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80471717 170005	SALARY - EMPLOYEES								
119,100.00		98,100.00		91,149.49	5,316.62	0.00	6,950.51	92.9%	
2021/10/000335	10/13/2021	PRJ	2,020.87	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	3,295.75	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
80471717 171001	PERS								
16,671.00		16,671.00		11,778.19	743.78	0.00	4,892.81	70.7%	
2021/10/000335	10/13/2021	PRJ	282.37	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	461.41	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
80471717 172001	MEDICARE								
1,727.00		1,727.00		1,228.39	74.49	0.00	498.61	71.1%	
2021/10/000335	10/13/2021	PRJ	28.00	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	46.49	REF 102721		WARRANT=102721	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	0.00	0.00	7,776.00	70.0%	
2021/10/000335	10/13/2021	PRJ	294.55	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	-294.71	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
2021/10/001069	10/27/2021	PRJ	0.16	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
80471717 175003	A/C LIFE INSURANCE PREMIUMS								
500.00		500.00		144.96	0.00	0.00	355.04	29.0%	
2021/10/000255	10/06/2021	GEN	-6.00	REF		REFUND FOR J. AGNER			
2021/10/001069	10/27/2021	PRJ	6.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	166,726.00	145,726.00		123,308.16	6,134.89	0.00	22,417.84	84.6%	
21 MATERIALS & SUPPLIES									
<u>80471721 210001</u> SUPPLIES - GENERAL									
	8,000.00	8,000.00		7,769.89	2,719.30	230.11	0.00	100.0%	
<u>2021/10/000449</u>	10/08/2021	API	26.98	VND 014129	IN 9/29/21	SIDNEY ACE HARDWARE	B-SUPPLIES #SH	7281780	
<u>2021/10/000449</u>	10/08/2021	API	2,606.09	VND 016474	IN 3808	WALTER WORKFORCE, LL	B-SUPPLIES	7281788	
<u>2021/10/000718</u>	10/15/2021	API	5.80	VND 020831	IN 0748568	WATERCO	B-SUPPLIES #21	7282224	
<u>2021/10/000718</u>	10/15/2021	API	10.00	VND 020831	IN 0752085	WATERCO	B-SUPPLIES #21	7282224	
<u>2021/10/000718</u>	10/15/2021	API	39.95	VND 020831	IN 0755184	WATERCO	B-SUPPLIES #21	7282224	
<u>2021/10/001035</u>	10/20/2021	API	30.48	VND 001031	IN 1902509438 B	CINTAS CORPORATION	B-SUPPLIES #10	7282590	
<u>80471721 215001</u> GAS & OIL									
	15,000.00	21,000.00		16,570.99	1,751.78	4,429.01	0.00	100.0%	
<u>2021/10/000108</u>	10/01/2021	API	81.74	VND 003885	IN 555348	SUBURBAN PROPANE	B;GAS & OIL #7	7281308	
<u>2021/10/000449</u>	10/08/2021	API	1,428.76	VND 014159	IN 9/30/21	SCHAFFER OIL COMPANY	B;GAS & OIL #6	7281779	
<u>2021/10/000718</u>	10/15/2021	API	114.52	VND 003885	IN 517957	SUBURBAN PROPANE	B;GAS & OIL #7	7282220	
<u>2021/10/001313</u>	10/26/2021	API	126.76	VND 003885	IN 534972	SUBURBAN PROPANE	B;GAS & OIL #7	7283196	
<u>80471721 219099</u> SUNDRY									
	2,000.00	2,000.00		2,000.00	1,740.40	0.00	0.00	100.0%	
<u>2021/10/000718</u>	10/15/2021	API	24.90	VND 001031	IN 5073704989	CINTAS CORPORATION	B-SUNDRY #1044	7282207	
<u>2021/10/000718</u>	10/15/2021	API	137.75	VND 001031	IN 4094210862	CINTAS CORPORATION	B-SUNDRY #1044	7282206	
<u>2021/10/000718</u>	10/15/2021	API	137.75	VND 001031	IN 4092856487	CINTAS CORPORATION	B-SUNDRY #1044	7282206	
<u>2021/10/000718</u>	10/15/2021	API	137.75	VND 001031	IN 4093358104	CINTAS CORPORATION	B-SUNDRY #1044	7282206	
<u>2021/10/000718</u>	10/15/2021	API	148.00	VND 001031	IN 4092170673	CINTAS CORPORATION	B-SUNDRY #1044	7282206	
<u>2021/10/001035</u>	10/20/2021	API	137.75	VND 001031	IN 4095524778	CINTAS CORPORATION	B-SUNDRY #1044	7282590	
<u>2021/10/001035</u>	10/20/2021	API	137.75	VND 001031	IN 4096157738	CINTAS CORPORATION	B-SUNDRY #1044	7282590	
<u>2021/10/001035</u>	10/20/2021	API	137.75	VND 001031	IN 4096823454	CINTAS CORPORATION	B-SUNDRY #1044	7282590	
<u>2021/10/001035</u>	10/20/2021	API	137.75	VND 001031	IN 4098226559	CINTAS CORPORATION	B-SUNDRY #1044	7282590	
<u>2021/10/001035</u>	10/20/2021	API	137.75	VND 001031	IN 4098843567	CINTAS CORPORATION	B-SUNDRY #1044	7282590	
<u>2021/10/001035</u>	10/20/2021	API	148.00	VND 001031	IN 4094891811	CINTAS CORPORATION	B-SUNDRY #1044	7282590	
<u>2021/10/001035</u>	10/20/2021	API	148.00	VND 001031	IN 4097502992	CINTAS CORPORATION	B-SUNDRY #1044	7282590	
<u>2021/10/001035</u>	10/20/2021	API	169.50	VND 001031	IN 1902509438 A	CINTAS CORPORATION	B-SUNDRY #1044	7282590	
TOTAL MATERIALS & SUPPLIES									
	25,000.00	31,000.00		26,340.88	6,211.48	4,659.12	0.00	100.0%	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES									
80471731 310010 UTILITIES & RENTALS									
	29,105.00		29,105.00	23,561.41	2,273.89	5,543.59	0.00	100.0%	
2021/10/000108	10/01/2021	API	198.39	VND 014146	IN 10/8/21	AES OHIO	B-UTILITIES/RE	7281271	
2021/10/000108	10/01/2021	API	600.00	VND 016280	IN 4066	RYAN HERRICK	B-UTILITIES/RE	7281300	
2021/10/000108	10/01/2021	API	1,200.00	VND 014142	IN 2021-10	SHELBY COUNTY	B-UTILITIES/RE	7281302	
2021/10/001313	10/26/2021	API	275.50	VND 021210	IN 10/10/21	NKTELCO, INC	B-UTILITIES/RE	7283189	
80471731 330001 CONTRACT SERVICES									
	177,000.00		237,000.00	180,034.09	14,728.24	6,965.91	50,000.00	78.9%	
2021/10/000108	10/01/2021	API	1,575.00	VND 001166	IN 0046-005694375	REPUBLIC SERVICES	B-CONTRACT SER	7281296	
2021/10/000108	10/01/2021	API	9,653.24	VND 001166	IN 0046-005693610	REPUBLIC SERVICES	B-CONTRACT SER	7281298	
2021/10/000718	10/15/2021	API	1,925.00	VND 001166	IN 0046-005704342	REPUBLIC SERVICES	B-CONTRACT SER	7282218	
2021/10/001313	10/26/2021	API	1,575.00	VND 001166	IN 0046-005712583	REPUBLIC SERVICES	B-CONTRACT SER	7283191	
80471731 330025 CONTRACT GROUPS									
	6,500.00		6,500.00	5,663.00	810.00	837.00	0.00	100.0%	
2021/10/000108	10/01/2021	API	110.00	VND 020514	IN 10/1/21	SCISSORS TO SHEEP	B-CONTRACT GRO	7281301	
2021/10/000449	10/08/2021	API	100.00	VND 014421	IN 9/11/21	BOY SCOUT TROOP 66	B-CONTRACT GRO	7281765	
2021/10/000449	10/08/2021	API	100.00	VND 014175	IN 10/2/21	KIWANIS INTERNATIONAL	B-CONTRACT GRO	7281772	
2021/10/000449	10/08/2021	API	100.00	VND 021997	IN 9/18/21	PACK 124 FRATERNAL	B-CONTRACT GRO	7281775	
2021/10/000449	10/08/2021	API	100.00	VND 014191	IN 9/25/21	TEMPERANCE #73	B-CONTRACT GRO	7281783	
2021/10/000718	10/15/2021	API	100.00	VND 016386	IN 10/9/21	RAINBOW GARDENERS OF	B-CONTRACT GRO	7282217	
2021/10/001035	10/20/2021	API	100.00	VND 014183	IN 10/16/21	ANNA BOY SCOUTS #301	B-CONTRACT GRO	7282586	
2021/10/001313	10/26/2021	API	100.00	VND 021432	IN 322	SHELBY COUNTY	B-CONTRACT GRO	7283192	
TOTAL SERVICES									
	212,605.00		272,605.00	209,258.50	17,812.13	13,346.50	50,000.00	81.7%	
41 CAPITAL OUTLAY									
80471741 410110 BUILDING & EQUIPMENT MAINT									
	6,000.00		6,000.00	6,000.00	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80471741 410400	EQUIPMENT							
5,000.00		10,000.00	5,888.61	520.81	4,111.39	0.00	100.0%	
2021/10/001035	10/20/2021 API		520.81	VND 016702 IN 5017137565	WELLS FARGO EQUIP	B-EQUIPMENT #1	7282603	
80471741 410500	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	16,821.20	520.81	4,178.80	0.00	100.0%	
TOTAL UNDEFINED								
420,331.00		470,331.00	375,728.74	30,679.31	22,184.42	72,417.84	84.6%	
TOTAL UNDEFINED								
420,331.00		470,331.00	375,728.74	30,679.31	22,184.42	72,417.84	84.6%	
TOTAL SHELBY RECYCLING CENTER								
420,331.00		470,331.00	375,728.74	30,679.31	22,184.42	72,417.84	84.6%	
TOTAL EXPENSES								
420,331.00		470,331.00	375,728.74	30,679.31	22,184.42	72,417.84		



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ACCOUNTS FOR: 8052	OH EPA-BALLISTIC SEPARATOR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
94 ADVANCE OUT						
80525194 940001	ADVANCE OUT					
100,000.00	100,000.00	100,000.00	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%



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



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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80531531 330001	CONTRACT SERVICES						
0.00	179,219.73		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%



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



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ACCOUNTS FOR: 8054	REFUSE & RECYCLING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531 310007	COK-REFUSE / RECYCLING							
540,000.00	540,000.00	486,983.90	88,104.10	53,016.10	0.00	100.0%		
2021/10/000382	10/07/2021 API	44,014.40	VND 001166 IN	0046-005704225	REPUBLIC SERVICES	SB-COK-REFUSE/	7281726	
2021/10/000382	10/07/2021 API	44,089.70	VND 001166 IN	0046-005688377	REPUBLIC SERVICES	SB-COK-REFUSE/	7281727	
80541531 310008	VILL FOREST-REFUSE/RECYCLING							
144,000.00	144,000.00	104,157.28	19,206.43	39,842.72	0.00	100.0%		
2021/10/000107	10/01/2021 API	9,438.60	VND 001166 IN	0388-001134259	REPUBLIC SERVICES	SB-VOF-REFUSE/	7281297	
2021/10/000716	10/15/2021 API	9,767.83	VND 001166 IN	0388-001136442	REPUBLIC SERVICES	SB-VOF-REFUSE/	7282219	
TOTAL SERVICES								
684,000.00	684,000.00	591,141.18	107,310.53	92,858.82	0.00	100.0%		
TOTAL UNDEFINED								
684,000.00	684,000.00	591,141.18	107,310.53	92,858.82	0.00	100.0%		
TOTAL UNDEFINED								
684,000.00	684,000.00	591,141.18	107,310.53	92,858.82	0.00	100.0%		
TOTAL REFUSE & RECYCLING								
684,000.00	684,000.00	591,141.18	107,310.53	92,858.82	0.00	100.0%		
TOTAL EXPENSES								
684,000.00	684,000.00	591,141.18	107,310.53	92,858.82	0.00			



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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			



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>80721117 170005</u>	SALARY - EMPLOYEES								
49,613.00		49,613.00		41,156.94	3,741.54	0.00	8,456.06	83.0%	
<u>2021/10/000335</u>	10/13/2021	PRJ	1,870.77	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021	PRJ	1,870.77	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>80721117 171001</u>	PERS								
6,946.00		6,946.00		5,762.02	523.82	0.00	1,183.98	83.0%	
<u>2021/10/000335</u>	10/13/2021	PRJ	261.91	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021	PRJ	261.91	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>80721117 172001</u>	MEDICARE								
720.00		720.00		543.86	48.96	0.00	176.14	75.5%	
<u>2021/10/000335</u>	10/13/2021	PRJ	24.48	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021	PRJ	24.48	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>80721117 173001</u>	WORKMEN'S COMPENSATION								
480.00		480.00		358.72	0.00	0.00	121.28	74.7%	
<u>80721117 175001</u>	MEDICAL PREMIUMS								
15,832.00		15,832.00		13,397.80	1,369.78	0.00	2,434.20	84.6%	
<u>2021/10/000335</u>	10/13/2021	PRJ	684.89	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021	PRJ	684.89	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>80721117 175003</u>	A/C LIFE INSURANCE PREMIUMS								
72.00		72.00		60.00	6.00	0.00	12.00	83.3%	
<u>2021/10/001069</u>	10/27/2021	PRJ	6.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
73,663.00		73,663.00		61,279.34	5,690.10	0.00	12,383.66	83.2%	



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21 MATERIALS & SUPPLIES								
80721121 210001		SUPPLIES - GENERAL						
	250.00	250.00	0.00	0.00	250.00	0.00	100.0%	
80721121 219099		SUNDRY						
	6,910.00	6,910.00	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		PARENT STIPENDS						
	1,748.87	1,748.87	0.00	0.00	1,748.87	0.00	100.0%	
80721131 360401		TRAVEL						
	250.00	250.00	0.00	0.00	250.00	0.00	100.0%	
80721131 370383		PROFESSIONAL GROWTH						
	600.00	600.00	0.00	0.00	600.00	0.00	100.0%	
TOTAL SERVICES								
	2,598.87	2,598.87	0.00	0.00	2,598.87	0.00	100.0%	
TOTAL UNDEFINED								
	83,421.87	83,421.87	65,876.44	5,690.10	5,161.77	12,383.66	85.2%	
TOTAL UNDEFINED								
	83,421.87	83,421.87	65,876.44	5,690.10	5,161.77	12,383.66	85.2%	
TOTAL FAMILY/CHILDREN FIRST COUNC								
	83,421.87	83,421.87	65,876.44	5,690.10	5,161.77	12,383.66	85.2%	
TOTAL EXPENSES								
	83,421.87	83,421.87	65,876.44	5,690.10	5,161.77	12,383.66		



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ACCOUNTS FOR: 8075	FCFC	EI	SERVICE	COORDINATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80751131 330001		CONTRACT	SERVICES						
	368,219.00		368,219.00		308,809.97	32,489.86	0.00	59,409.03	83.9%
2021/10/001163	10/22/2021	API		32,489.86	VND 000116 IN 920218075		ALLEN COUNTY	INV 920218075	7282693
TOTAL SERVICES	368,219.00		368,219.00		308,809.97	32,489.86	0.00	59,409.03	83.9%
TOTAL UNDEFINED	368,219.00		368,219.00		308,809.97	32,489.86	0.00	59,409.03	83.9%
TOTAL UNDEFINED	368,219.00		368,219.00		308,809.97	32,489.86	0.00	59,409.03	83.9%
TOTAL FCFC EI SERVICE COORDINATIO	368,219.00		368,219.00		308,809.97	32,489.86	0.00	59,409.03	83.9%
TOTAL EXPENSES	368,219.00		368,219.00		308,809.97	32,489.86	0.00	59,409.03	



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



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ACCOUNTS FOR: 8091	INTERSYSTEMS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80911131 350510		MULTISYSTEM YOUTH GR EXP							
50,000.00		262,500.00		198,929.92	29,683.70	0.00	63,570.08	75.8%	
2021/10/001165	10/22/2021	API	11,453.70	VND 012920	IN CARL25-10/14/2021	APPLEWOOD CENTERS	INV CARL25-10/	7282695	
2021/10/001165	10/22/2021	API	5,180.00	VND 020993	IN 1001218091	BHC FOX RUN HOSPITAL	INV 1001218091	7282699	
2021/10/001165	10/22/2021	API	13,050.00	VND 010586	IN 1001218091	ENA, INC.	INV 1001218091	7282706	
80911131 370346		FCSS EXPENSE							
45,951.00		45,951.00		36,364.70	0.00	8,091.95	1,494.35	96.7%	
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP							
12,500.00		12,500.00		5,559.86	0.00	6,940.14	0.00	100.0%	
TOTAL SERVICES									
108,451.00		320,951.00		240,854.48	29,683.70	15,032.09	65,064.43	79.7%	
TOTAL UNDEFINED									
108,451.00		320,951.00		240,854.48	29,683.70	15,032.09	65,064.43	79.7%	
TOTAL UNDEFINED									
108,451.00		320,951.00		240,854.48	29,683.70	15,032.09	65,064.43	79.7%	
TOTAL INTERSYSTEMS									
108,451.00		320,951.00		240,854.48	29,683.70	15,032.09	65,064.43	79.7%	
TOTAL EXPENSES									
108,451.00		320,951.00		240,854.48	29,683.70	15,032.09	65,064.43		



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ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099	80921	SUNDRY					
	40,000.00	40,000.00	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%	



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ACCOUNTS FOR: 8095	HOTEL LODGING TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100	CONVENTION & VISITORS BUREAU							
298,697.37	298,697.37	251,535.24	33,960.12	0.00	47,162.13	84.2%		
2021/10/000847	10/19/2021 API	33,960.12	VND 001144 IN 10/19/2021		CONVENTION & VISITOR LODGING TAX FO	7282388		
80951155 900105	VMCC - CAPITAL FUND							
170,684.21	170,684.21	143,734.42	19,405.78	0.00	26,949.79	84.2%		
2021/10/000784	10/19/2021 GEN	19,405.78	REF		LODGING TAX FOR AUGUST			
80951155 900106	VMCC -OPERATIONS							
256,026.32	256,026.32	215,601.64	29,108.67	0.00	40,424.68	84.2%		
2021/10/000784	10/19/2021 GEN	29,108.67	REF		LODGING TAX FOR AUGUST			
80951155 900107	VMCC-MARKETING & PROMOTION							
85,342.11	85,342.11	71,867.21	9,702.89	0.00	13,474.90	84.2%		
2021/10/000784	10/19/2021 GEN	9,702.89	REF		LODGING TAX FOR AUGUST			
TOTAL OTHER FINANCING USES								
810,750.01	810,750.01	682,738.51	92,177.46	0.00	128,011.50	84.2%		
TOTAL UNDEFINED								
810,750.01	810,750.01	682,738.51	92,177.46	0.00	128,011.50	84.2%		
TOTAL UNDEFINED								
810,750.01	810,750.01	682,738.51	92,177.46	0.00	128,011.50	84.2%		
TOTAL HOTEL LODGING TAX								
810,750.01	810,750.01	682,738.51	92,177.46	0.00	128,011.50	84.2%		
TOTAL EXPENSES								
810,750.01	810,750.01	682,738.51	92,177.46	0.00	128,011.50			



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87505151 800003 60038	NOTE PRINCIPAL						
40,000.00	40,000.00		40,000.00	10,000.00	0.00	0.00	100.0%
2021/10/000177	10/04/2021 API	10,000.00	VND 019889 IN 10.04.21		STATE OF OHIO	LGIL-5KNO LGIF	7281394
TOTAL NOTE PRINCIPAL		40,000.00	40,000.00	10,000.00	0.00	0.00	100.0%
40,000.00							
55 OTHER FINANCING USES							
87505155 900625 60011	DEBT SERVICE						
28,880.00	28,880.00		28,878.57	0.00	0.00	1.43	100.0%
87505155 900625 60012	DEBT SERVICE						
11,780.00	11,780.00		5,888.43	0.00	0.00	5,891.57	50.0%
87505155 900625 60013	DEBT SERVICE						
8,250.00	8,250.00		4,123.59	0.00	0.00	4,126.41	50.0%
87505155 900625 60024	DEBT SERVICE						
12,580.00	12,580.00		6,262.26	0.00	0.00	6,317.74	49.8%
87505155 900625 60027	DEBT SERVICE						
12,150.00	12,150.00		6,047.54	0.00	0.00	6,102.46	49.8%
87505155 900625 60029	DEBT SERVICE						
5,615.00	5,615.00		2,791.08	0.00	0.00	2,823.92	49.7%



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



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ACCOUNTS FOR: 8750 ORIGINAL	AWD APPROP	PROJECT DEBT SERVICE 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	200,000.00	TRANSFER OUT 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	264,896.36	10,000.00	0.00	396,708.64	40.0%
TOTAL UNDEFINED	661,595.00	661,605.00	264,896.36	10,000.00	0.00	396,708.64	40.0%
TOTAL AWD PROJECT DEBT SERVICE	661,595.00	661,605.00	264,896.36	10,000.00	0.00	396,708.64	40.0%
TOTAL EXPENSES	661,595.00	661,605.00	264,896.36	10,000.00	0.00	396,708.64	



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ACCOUNTS FOR: 8751	AWD OPERATING FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
87511417 170001	SALARY - OFFICIALS								
38,000.00	38,000.00	30,040.00	2,980.00	0.00	7,960.00	79.1%			
2021/10/001209	10/29/2021 PRJ	2,980.00	REF 102921	WARRANT=102921	RUN=1 BIWEEKLY				
87511417 170005	SALARY - EMPLOYEES								
97,000.00	97,000.00	73,539.49	6,870.92	0.00	23,460.51	75.8%			
2021/10/000335	10/13/2021 PRJ	3,435.46	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY				
2021/10/001069	10/27/2021 PRJ	3,435.46	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY				
87511417 171001	PERS								
17,000.00	17,000.00	14,501.11	1,379.12	0.00	2,498.89	85.3%			
2021/10/000335	10/13/2021 PRJ	480.96	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY				
2021/10/001069	10/27/2021 PRJ	480.96	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY				
2021/10/001209	10/29/2021 PRJ	417.20	REF 102921	WARRANT=102921	RUN=1 BIWEEKLY				
87511417 172001	MEDICARE								
2,200.00	2,200.00	1,437.54	136.19	0.00	762.46	65.3%			
2021/10/000335	10/13/2021 PRJ	46.48	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY				
2021/10/001069	10/27/2021 PRJ	46.48	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY				
2021/10/001209	10/29/2021 PRJ	43.23	REF 102921	WARRANT=102921	RUN=1 BIWEEKLY				
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	17,818.50	1,839.78	3,256.92	924.58	95.8%			
2021/10/000177	10/04/2021 API	2,107.69	VND 019891 IN 027561549-0	COSE HEALTH	B-NOV 2021 MED	7281385			
2021/10/000177	10/04/2021 API	192.03	VND 003669 IN 02756155-8	MEDICAL MUTUAL OF OH	B-NOV 2021 MED	7281391			
2021/10/001196	10/26/2021 GEN	-459.94	REF	MEDICAL PREMIUMS					



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
176,375.00	176,375.00	137,478.64	13,206.01	3,256.92	35,639.44	79.8%		
21 MATERIALS & SUPPLIES								
87511421 210001	SUPPLIES - GENERAL							
1,000.00	1,000.00	495.11	48.48	504.89	0.00	100.0%		
2021/10/000839	10/19/2021 API	48.48 VND 018975 IN 10.19.2021			JP MORGAN CHASE BANK B-SUPPLIES GEN	7282368		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	495.11	48.48	504.89	0.00	100.0%		
31 SERVICES								
87511431 320099	INSURANCE SUNDRY							
5,000.00	6,750.00	6,702.00	0.00	48.00	0.00	100.0%		
87511431 330001	CONTRACT SERVICES							
900,000.00	900,000.00	685,129.58	0.00	214,870.42	0.00	100.0%		
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	4,822.50	400.00	5,177.50	0.00	100.0%		
2021/10/000177	10/04/2021 API	400.00 VND 018641 IN 42738			SPITLER HUFFMAN, LLP B-OCT 2021 SVC	7281393		
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%		



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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	15,000.00	1,500.00	5,000.00	0.00	100.0%		
2021/10/000177	10/04/2021 API	1,500.00	VND 000141 IN 10.4.2021		ALLEN CO SANITARY EN B- OCTOBER 202		7281377	
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	722,927.50	1,900.00	251,922.50	0.00	100.0%		
41 CAPITAL OUTLAY								
87511441 410402	EQUIPMENT OFFICE							
4,000.00	4,000.00	3,890.00	3,890.00	110.00	0.00	100.0%		
2021/10/000464	10/07/2021 API	3,890.00	VND 022091 IN 0894267		DIGITAL MARKETING CO R-MASTERFILE C		7281798	
TOTAL CAPITAL OUTLAY								
4,000.00	4,000.00	3,890.00	3,890.00	110.00	0.00	100.0%		
93 TRANSFER OUT								
87511493 930001	TRANSFER OUT							
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL UNDEFINED								
1,351,975.00	1,356,225.00	864,791.25	19,044.49	255,794.31	235,639.44	82.6%		
TOTAL UNDEFINED								
1,351,975.00	1,356,225.00	864,791.25	19,044.49	255,794.31	235,639.44	82.6%		
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099	SUNDRY							
10,000.00	10,000.00	5,931.89	1,250.00	4,068.11	0.00	100.0%		
2021/10/001039	10/21/2021 API	1,250.00	VND 003195 IN 5962-2021	LIMA ALLEN CO RPC	B-SUNDRY - COS	7282596		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	5,931.89	1,250.00	4,068.11	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	5,931.89	1,250.00	4,068.11	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	5,931.89	1,250.00	4,068.11	0.00	100.0%		
TOTAL AWD OPERATING FUND								
1,361,975.00	1,366,225.00	870,723.14	20,294.49	259,862.42	235,639.44	82.8%		
TOTAL EXPENSES								
1,361,975.00	1,366,225.00	870,723.14	20,294.49	259,862.42	235,639.44			



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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
375,000.00	205,681.00	16,543.80	0.00	189,137.20	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
375,000.00	205,681.00	16,543.80	0.00	189,137.20	0.00	100.0%		
TOTAL UNDEFINED								
375,000.00	205,681.00	16,543.80	0.00	189,137.20	0.00	100.0%		
TOTAL UNDEFINED								
375,000.00	205,681.00	16,543.80	0.00	189,137.20	0.00	100.0%		
TOTAL AWD INTERNAL CAPITAL RESERV								
375,000.00	205,681.00	16,543.80	0.00	189,137.20	0.00	100.0%		
TOTAL EXPENSES								
375,000.00	205,681.00	16,543.80	0.00	189,137.20	0.00			



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ACCOUNTS FOR: 8753	AWD	EXTERNAL	CAPITAL RESERVE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>87534141 410000 60041</u>	CAPITAL OUTLAY								
	7,440,000.00	7,440,000.00		155,783.38	2,056.61	7,284,216.62	0.00	100.0%	
<u>2021/10/000839</u>	10/19/2021	API		61.61 VND 018641 IN 42886		SPITLER HUFFMAN, LLP SB-EAST REGION		7282377	
<u>2021/10/000839</u>	10/19/2021	API		1,995.00 VND 018641 IN 42887		SPITLER HUFFMAN, LLP SB-EAST REGION		7282377	
<u>87534141 410000 60055</u>	CAPITAL OUTLAY								
	0.00	175,000.00		39,393.10	749.00	135,606.90	0.00	100.0%	
<u>2021/10/000839</u>	10/19/2021	API		210.00 VND 018641 IN 42888		SPITLER HUFFMAN, LLP SB - RUDOLPH T		7282377	
<u>2021/10/001039</u>	10/21/2021	API		439.00 VND 013781 IN 40011001-202108		AIM MEDIA MIDWEST OP SB - RUDOLPH T		7282583	
<u>2021/10/001039</u>	10/21/2021	API		50.00 VND 000137 IN 10.21.2021.1		ALLEN CO RECORDER SB - RUDOLPH T		7282585	
<u>2021/10/001039</u>	10/21/2021	API		50.00 VND 000137 IN 10.21.2021.2		ALLEN CO RECORDER SB - RUDOLPH T		7282585	
TOTAL CAPITAL OUTLAY	7,440,000.00	7,615,000.00		195,176.48	2,805.61	7,419,823.52	0.00	100.0%	
TOTAL UNDEFINED	7,440,000.00	7,615,000.00		195,176.48	2,805.61	7,419,823.52	0.00	100.0%	
TOTAL UNDEFINED	7,440,000.00	7,615,000.00		195,176.48	2,805.61	7,419,823.52	0.00	100.0%	
TOTAL AWD EXTERNAL CAPITAL RESERV	7,440,000.00	7,615,000.00		195,176.48	2,805.61	7,419,823.52	0.00	100.0%	
TOTAL EXPENSES	7,440,000.00	7,615,000.00		195,176.48	2,805.61	7,419,823.52	0.00		



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



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88051221 211000		OFFICE							
	8,000.00		8,000.00	2,642.42	449.55	5,357.58	0.00	100.0%	
2021/10/000244	10/04/2021	API	6.50	VND 005035	IN #6370686	SCHWAAB INC	ITEM #42202 RU	7281524	
2021/10/000896	10/19/2021	API	13.49	VND 004631	IN INV. #19857276	QUILL CORPORATION	ACCT. #6617132	7282483	
2021/10/000896	10/19/2021	API	165.97	VND 004631	IN INV. #19796472	QUILL CORPORATION	ACCT. #6617132	7282483	
2021/10/000896	10/19/2021	API	263.59	VND 004631	IN INV. #20072052	QUILL CORPORATION	ACCT. #6617132	7282483	
88051221 211001		POSTAGE							
	2,500.00		2,500.00	1,114.00	0.00	1,386.00	0.00	100.0%	
88051221 219099		SUNDRY							
	18,000.00		18,000.00	6,985.84	349.78	8,014.16	3,000.00	83.3%	
2021/10/000244	10/04/2021	API	275.00	VND 004177	IN 31-1283728	OHIO ASSOCIATION/MAG	2022 OAM DUES	7281519	
2021/10/000896	10/19/2021	API	74.78	VND 002078	IN MICROSOFT LICENSE	GREGORY MILLER	REIMBURSE, ZIM	7282476	
TOTAL MATERIALS & SUPPLIES									
	28,500.00		28,500.00	10,742.26	799.33	14,757.74	3,000.00	89.5%	
31 SERVICES									
88051231 310004		UTILITIES - TELEPHONE							
	12,000.00		12,000.00	4,441.90	704.95	7,558.10	0.00	100.0%	
2021/10/000244	10/04/2021	API	168.00	VND 001483	IN September, 2021	DEP JOHN BUTLER	Court Security	7281510	
2021/10/000244	10/04/2021	API	168.00	VND 020098	IN September, 2021	RYAN BULLINGER	Court Security	7281523	
2021/10/000896	10/19/2021	API	49.00	VND 003988	IN INV. #1003237	PEACOCK WATER	ACCT. #0060603	7282481	
2021/10/000896	10/19/2021	API	319.95	VND 000716	IN INV. #12534574	TSC	ACCT. #0011115	7282488	



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88051231 320099		INSURANC-SUNDRY							
	2,500.00		2,500.00	1,469.00	0.00	1,031.00	0.00	100.0%	
88051231 360205		RENTAL-BUILDING							
	120,000.00		120,000.00	110,000.00	10,000.00	10,000.00	0.00	100.0%	
2021/10/000896	10/19/2021	API		10,000.00	VND 000121	IN NOVEMBER, 2021 RENT	ALLEN CO COMMISSIONE	BUILDING RENTA	7282467
88051231 370601		BOOKS							
	65,000.00		65,000.00	38,411.70	1,880.57	6,588.30	20,000.00	69.2%	
2021/10/000896	10/19/2021	API		1,540.07	VND 006094	IN INV. #84507921	THOMPSON REUTERS	ACCT. #1000546	7282487
2021/10/000896	10/19/2021	API		340.50	VND 006094	IN INV. #845192149	THOMPSON REUTERS	ACCT. #1000546	7282487
88051231 390990		FREIGHT							
	5,000.00		5,000.00	1,373.64	129.24	3,626.36	0.00	100.0%	
2021/10/000896	10/19/2021	API		9.08	VND 001847	IN INV. #7-523-43861	FEDERAL EXPRESS CORP	ACCOUNT #7801-	7282473
2021/10/000896	10/19/2021	API		47.82	VND 001847	IN INV. #7-531-02047	FEDERAL EXPRESS CORP	ACCT. #7801-45	7282473
2021/10/000896	10/19/2021	API		72.34	VND 001847	IN INV. #7-516-77573	FEDERAL EXPRESS CORP	ACCT. #7801-45	7282473
TOTAL SERVICES									
	204,500.00		204,500.00	155,696.24	12,714.76	28,803.76	20,000.00	90.2%	
41 CAPITAL OUTLAY									
88051241 410400		EQUIPMENT							
	33,000.00		33,000.00	5,452.24	1,160.00	9,547.76	18,000.00	45.5%	
2021/10/000244	10/04/2021	API		1,160.00	VND 011678	IN #1997	NETONE INTEGRATED	Workstation an	7281516
TOTAL CAPITAL OUTLAY									
	33,000.00		33,000.00	5,452.24	1,160.00	9,547.76	18,000.00	45.5%	
TOTAL UNDEFINED									
	266,000.00		266,000.00	171,890.74	14,674.09	53,109.26	41,000.00	84.6%	
TOTAL UNDEFINED									
	266,000.00		266,000.00	171,890.74	14,674.09	53,109.26	41,000.00	84.6%	



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
TOTAL DISTRICT COURT OF APPEALS	266,000.00	266,000.00	171,890.74	14,674.09	53,109.26	41,000.00	84.6%
TOTAL EXPENSES	266,000.00	266,000.00	171,890.74	14,674.09	53,109.26	41,000.00	



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88061517 173001		WORKMEN'S COMPENSATION						
	0.00	1,578.00		0.00	0.00	0.00	1,578.00	.0%
2021/10/001278	10/25/2021	API	1,578.00	VND 005791	IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P	7283080
2021/10/001327	10/27/2021	GEN	-1,578.00	REF		RECLASS REFUND-REDUCT.TO REV		
TOTAL PERSONAL SERVICES								
	0.00	1,578.00		0.00	0.00	0.00	1,578.00	.0%
21 MATERIALS & SUPPLIES								
88061521 210001		SUPPLIES - GENERAL						
	1,000.00	1,000.00		216.02	24.00	783.98	0.00	100.0%
2021/10/000370	10/06/2021	API	24.00	VND 007064	IN 1637773448	CAPITAL ONE COMMER	ACCT 631749 AL	7281665
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		216.02	24.00	1,483.98	0.00	100.0%
31 SERVICES								
88061531 340460		COMPUTER MAINTENANCE						
	500.00	500.00		162.64	0.00	337.36	0.00	100.0%



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ACCOUNTS FOR: 8806	GET VACCINATED	GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88061531 360401	800.00		800.00	3.95	0.00	796.05	0.00	100.0%	
		TRAVEL							
88061531 370302	93,575.00		93,575.00	29,782.44	2,265.15	0.00	63,792.56	31.8%	
		ADMINISTRATION							
2021/10/001279	10/26/2021	API	2,265.15	VND 000148	IN HEALTH	OCT REIMBURS	ALLEN COUNTY	HEALTH DEPT OC	7283063
TOTAL SERVICES	94,875.00		94,875.00	29,949.03	2,265.15	1,133.41	63,792.56	32.8%	
TOTAL UNDEFINED	96,575.00		98,153.00	30,165.05	2,289.15	2,617.39	65,370.56	33.4%	
TOTAL UNDEFINED	96,575.00		98,153.00	30,165.05	2,289.15	2,617.39	65,370.56	33.4%	
TOTAL GET VACCINATED GRANT	96,575.00		98,153.00	30,165.05	2,289.15	2,617.39	65,370.56	33.4%	
TOTAL EXPENSES	96,575.00		98,153.00	30,165.05	2,289.15	2,617.39	65,370.56		



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88071517 173001		WORKMEN'S COMPENSATION						
	0.00	953.00		0.00	0.00	0.00	953.00	.0%
2021/10/001278	10/25/2021	API	953.00	VND	005791	IN BWC REFUND	TREA/STATE OF OHIO ALLEN COUNTY P	7283080
2021/10/001327	10/27/2021	GEN	-953.00	REF			RECLASS REFUND-REDUCT.TO REV	
TOTAL PERSONAL SERVICES								
	0.00	953.00		0.00	0.00	0.00	953.00	.0%
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%



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88071531_360401	TRAVEL							
	2,800.00	2,800.00		86.64	17.68	2,713.36	0.00	100.0%
2021/10/000205	10/04/2021	API		17.68 VND 020856	IN SEPT MILEAGE	SARAH MISIAKIEWICZ	ALLEN CO HEALT	7281484
88071531_370302	ADMINISTRATION							
	63,546.00	63,546.00		37,977.00	3,573.11	0.00	25,569.00	59.8%
2021/10/001279	10/26/2021	API		3,573.11 VND 000148	IN HEALTH OCT REIMBURS	ALLEN COUNTY	HEALTH DEPT OC	7283063
TOTAL SERVICES	67,000.00	67,000.00		38,185.94	3,590.79	3,245.06	25,569.00	61.8%
TOTAL UNDEFINED	72,500.00	73,453.00		39,001.84	3,590.79	7,929.16	26,522.00	63.9%
TOTAL UNDEFINED	72,500.00	73,453.00		39,001.84	3,590.79	7,929.16	26,522.00	63.9%
TOTAL CRIBS FOR KIDS GRANT	72,500.00	73,453.00		39,001.84	3,590.79	7,929.16	26,522.00	63.9%
TOTAL EXPENSES	72,500.00	73,453.00		39,001.84	3,590.79	7,929.16	26,522.00	



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	59,394.38	645.35	0.00	117,980.62	33.5%
2021/10/001279	10/26/2021 API			645.35 VND 000148 IN HEALTH OCT REIMBURS	ALLEN COUNTY		HEALTH DEPT OC	7283063
TOTAL SERVICES		190,375.00	190,375.00	60,951.05	699.12	11,436.86	117,987.09	38.0%
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	224,896.00	84,951.05	699.12	18,061.86	121,883.09	45.8%
TOTAL UNDEFINED		221,000.00	224,896.00	84,951.05	699.12	18,061.86	121,883.09	45.8%
TOTAL OIMRI GRANT - HEALTH		221,000.00	224,896.00	84,951.05	699.12	18,061.86	121,883.09	45.8%
TOTAL EXPENSES		221,000.00	224,896.00	84,951.05	699.12	18,061.86	121,883.09	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88091517 173001		WORKMEN'S COMPENSATION							
	0.00		515.00	0.00	0.00	0.00	515.00	.0%	
2021/10/001278	10/25/2021	API	515.00	VND	005791	IN BWC REFUND	TREA/STATE OF OHIO ALLEN COUNTY P	7283080	
2021/10/001327	10/27/2021	GEN	-515.00	REF			RECLASS REFUND-REDUCT.TO REV		
TOTAL PERSONAL SERVICES									
	0.00		515.00	0.00	0.00	0.00	515.00	.0%	
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		32,817.04	0.00	0.00	0.00	32,817.04	.0%	
TOTAL UNDEFINED									
	32,302.04		32,817.04	0.00	0.00	0.00	32,817.04	.0%	
TOTAL MATERNAL CHILD HEALTH GRANT									
	32,302.04		32,817.04	0.00	0.00	0.00	32,817.04	.0%	
TOTAL EXPENSES									
	32,302.04		32,817.04	0.00	0.00	0.00	32,817.04	.0%	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88101517 170005</u>	SALARY - EMPLOYEES							
	2,256,350.00	2,256,350.00		1,868,673.05	159,627.53	0.00	387,676.95	82.8%
<u>2021/10/000277</u>	10/06/2021 GEN		-4,483.31	REF		POSTED TO WRONG ACCOUNT		
<u>2021/10/000335</u>	10/13/2021 PRJ		83,364.10	REF 101321		WARRANT=101321 RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		88,724.18	REF 102721		WARRANT=102721 RUN=1 BIWEEKLY		
<u>2021/10/001146</u>	10/25/2021 GEN		-8,217.44	REF		POSTED TO WRONG ACCT		
<u>2021/10/001209</u>	10/29/2021 PRJ		240.00	REF 102921		WARRANT=102921 RUN=1 BIWEEKLY		
<u>88101517 171001</u>	PERS							
	315,057.00	315,057.00		261,004.17	22,882.00	0.00	54,052.83	82.8%
<u>2021/10/000335</u>	10/13/2021 PRJ		11,647.02	REF 101321		WARRANT=101321 RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		11,234.98	REF 102721		WARRANT=102721 RUN=1 BIWEEKLY		
<u>88101517 171004</u>	SOCIAL SECURITY							
	248.00	248.00		114.08	14.88	0.00	133.92	46.0%
<u>2021/10/001209</u>	10/29/2021 PRJ		14.88	REF 102921		WARRANT=102921 RUN=1 BIWEEKLY		
<u>88101517 172001</u>	MEDICARE							
	32,659.00	32,659.00		25,950.26	2,189.03	0.00	6,708.74	79.5%
<u>2021/10/000277</u>	10/06/2021 GEN		-66.57	REF		POSTED TO WRONG ACCOUNT		
<u>2021/10/000335</u>	10/13/2021 PRJ		1,148.24	REF 101321		WARRANT=101321 RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		1,223.03	REF 102721		WARRANT=102721 RUN=1 BIWEEKLY		
<u>2021/10/001146</u>	10/25/2021 GEN		-119.15	REF		POSTED TO WRONG ACCT		
<u>2021/10/001209</u>	10/29/2021 PRJ		3.48	REF 102921		WARRANT=102921 RUN=1 BIWEEKLY		
<u>88101517 173001</u>	WORKMEN'S COMPENSATION							
	21,000.00	21,000.00		92,629.86	0.00	0.00	-71,629.86	441.1%*
<u>88101517 174001</u>	UNEMPLOYMENT							
	15,000.00	3,500.00		7.48	0.00	0.00	3,492.52	.2%



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101517 175001</u>	MEDICAL PREMIUMS								
530,000.00		520,000.00		379,424.37	40,582.03	0.00	140,575.63	73.0%	
<u>2021/10/000335</u>	10/13/2021 PRJ		19,598.93	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021 PRJ		20,983.10	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>88101517 175003</u>	A/C LIFE INSURANCE PREMIUMS								
3,600.00		3,600.00		2,406.00	258.00	0.00	1,194.00	66.8%	
<u>2021/10/001069</u>	10/27/2021 PRJ		258.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
3,173,914.00		3,152,414.00		2,630,209.27	225,553.47	0.00	522,204.73	83.4%	
21 MATERIALS & SUPPLIES									
<u>88101521 210001</u>	SUPPLIES- GENERAL								
6,000.00		6,000.00		5,845.81	139.18	154.19	0.00	100.0%	
<u>2021/10/000135</u>	10/01/2021 API		99.54	VND 001918 IN 1505566-0		FRIENDS OFFICE	ALLEN CO HEALT	7281358	
<u>2021/10/000541</u>	10/12/2021 API		39.64	VND 001918 IN 1508572-0 plates		FRIENDS OFFICE	ALLEN CO HEALT	7282019	
<u>88101521 210005</u>	SUPPLIES - CLINIC								
305,000.00		178,500.00		164,752.13	13,984.19	13,304.77	443.10	99.8%	
<u>2021/10/000135</u>	10/01/2021 API		1,801.74	VND 002191 IN 98909612		HENRY SCHEIN INC	ALLEN CO HEALT	7281359	
<u>2021/10/000205</u>	10/04/2021 API		1,076.77	VND 006916 IN 917315730		SANOFI PASTEUR INC	Cust # 7000936	7281483	
<u>2021/10/000897</u>	10/19/2021 API		4,240.14	VND 005244 IN 8253584973		GLAXO SMITH KLINE	ALLEN CO PUBLI	7282475	
<u>2021/10/000897</u>	10/19/2021 API		1,302.02	VND 006916 IN 917528557		SANOFI PASTEUR INC	ALLEN CO PUBLI	7282486	
<u>2021/10/001277</u>	10/25/2021 API		5,563.52	VND 006916 IN 917557005		SANOFI PASTEUR INC	ALLEN CO PUBLI	7283077	
<u>88101521 211000</u>	OFFICE SUPPLIES								
8,500.00		11,000.00		9,511.14	1,155.33	988.86	500.00	95.5%	
<u>2021/10/000134</u>	10/01/2021 API		52.02	VND 001918 IN 1506329-0		FRIENDS OFFICE	ALLEN CO HEALT	7281358	
<u>2021/10/000135</u>	10/01/2021 API		18.73	VND 001918 IN 1504873-0		FRIENDS OFFICE	ALLEN CO HEALT	7281358	
<u>2021/10/000135</u>	10/01/2021 API		34.62	VND 001918 IN 1504873-1		FRIENDS OFFICE	ALLEN CO HEALT	7281358	
<u>2021/10/000368</u>	10/06/2021 API		83.34	VND 001918 IN 1507060		FRIENDS OFFICE	ALLEN CO HEALT	7281668	
<u>2021/10/000368</u>	10/06/2021 API		228.99	VND 001918 IN 1507251-0		FRIENDS OFFICE	ALLEN CO HEALT	7281668	
<u>2021/10/000541</u>	10/12/2021 API		14.77	VND 001918 IN 1508621-0		FRIENDS OFFICE	ALLEN CO HEALT	7282019	
<u>2021/10/000541</u>	10/12/2021 API		35.64	VND 001918 IN 1508572-0 clipfolder		FRIENDS OFFICE	ALLEN CO HEALT	7282019	
<u>2021/10/000761</u>	10/15/2021 API		300.99	VND 001918 IN 1510189-0		FRIENDS OFFICE	ALLEN CO PUBLI	7282268	
<u>2021/10/000761</u>	10/15/2021 API		10.00	VND 002976 IN 147161		KEY SUPPLY INC	ALLEN CO PUBLI	7282272	
<u>2021/10/000897</u>	10/19/2021 API		48.07	VND 021454 IN 9/4/21-10/5/2021		CARDMEMBER SERVICE	ALLEN CO PUBLI	7282469	
<u>2021/10/000897</u>	10/19/2021 API		32.68	VND 001918 IN 1511072-0		FRIENDS OFFICE	ALLEN CO PUBLI	7282474	
<u>2021/10/000897</u>	10/19/2021 API		35.52	VND 001918 IN 1510952-0		FRIENDS OFFICE	ALLEN CO PUBLI	7282474	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
OFFICE SUPPLIES									
2021/10/000897	10/19/2021	API		87.96	VND 001918 IN 1511056-0	FRIENDS OFFICE	ALLEN CO PUBLI	7282474	
2021/10/001277	10/25/2021	API		172.00	VND 016180 IN 26032	BUSINESS TEK, INC.	ALLEN CO PUBLI	7283065	
88101521 211001		POSTAGE							
	15,000.00		16,000.00	15,051.93	3,000.00	448.07	500.00	96.9%	
2021/10/000370	10/06/2021	API		3,000.00	VND 005890 IN TMS ACCT 45996	UNITED STATES POSTAL	ALLEN CO HEALT	7281683	
88101521 215001		GAS & OIL							
	10,000.00		7,900.00	5,350.17	564.57	2,549.83	0.00	100.0%	
2021/10/000134	10/01/2021	API		564.57	VND 001043 IN 9/1 - 9/30/2021	CITY OF LIMA OHIO,	ALLEN CO HEALT	7281350	
88101521 216002		JANITORIAL							
	3,000.00		3,000.00	1,824.47	253.81	1,175.53	0.00	100.0%	
2021/10/000541	10/12/2021	API		12.92	VND 001918 IN 1508572-0 soap	FRIENDS OFFICE	ALLEN CO HEALT	7282019	
2021/10/000591	10/13/2021	API		240.89	VND 002976 IN 147158	KEY SUPPLY INC	ALLEN CO HEALT	7282085	
88101521 219099		SUNDRY							
	15,980.00		56,303.40	53,740.28	30,236.50	2,189.10	374.02	99.3%	
2021/10/000134	10/01/2021	API		190.00	VND 021829 IN 226	BLW, LLC	ALLEN CO HEALT	7281343	
2021/10/001124	10/22/2021	API		493.94	VND 022130 IN REFUND	HD ONE TIME PAY	ALLEN CO PUBLI	7282675	
2021/10/001124	10/22/2021	API		183.88	VND 022130 IN REFUND	HD ONE TIME PAY	ALLEN CO PUBLI	7282676	
2021/10/001124	10/22/2021	API		4,975.61	VND 022130 IN REFUND	HD ONE TIME PAY	ALLEN CO PUBLI	7282677	
2021/10/001124	10/22/2021	API		454.45	VND 022130 IN REFUND	HD ONE TIME PAY	ALLEN CO PUBLI	7282678	
2021/10/001124	10/22/2021	API		232.60	VND 022130 IN REFUND	HD ONE TIME PAY	ALLEN CO PUBLI	7282679	
2021/10/001124	10/22/2021	API		8,713.04	VND 022130 IN REFUND	HD ONE TIME PAY	ALLEN CO PUBLI	7282680	
2021/10/001124	10/22/2021	API		520.05	VND 022130 IN REFUND	HD ONE TIME PAY	ALLEN CO PUBLI	7282681	
2021/10/001124	10/22/2021	API		16.19	VND 022130 IN REFUND	HD ONE TIME PAY	ALLEN CO PUBLI	7282683	
2021/10/001124	10/22/2021	API		12,504.95	VND 022130 IN REFUND	HD ONE TIME PAY	ALLEN CO PUBLI	7282684	
2021/10/001124	10/22/2021	API		25.00	VND 022130 IN REFUND	HD ONE TIME PAY	ALLEN CO PUBLI	7282685	
2021/10/001124	10/22/2021	API		41.94	VND 022130 IN REFUND	HD ONE TIME PAY	ALLEN CO PUBLI	7282686	
2021/10/001124	10/22/2021	API		100.00	VND 022130 IN REFUND	HD ONE TIME PAY	ALLEN CO PUBLI	7282687	
2021/10/001124	10/22/2021	API		267.76	VND 022130 IN REFUND	HD ONE TIME PAY	ALLEN CO PUBLI	7282682	
2021/10/001124	10/22/2021	API		652.82	VND 022130 IN REFUND	HD ONE TIME PAY	ALLEN CO PUBLI	7282689	
2021/10/001124	10/22/2021	API		864.27	VND 022130 IN REFUND	HD ONE TIME PAY	ALLEN CO PUBLI	7282688	
88101521 306190		FEES - VITAL STATISTICS							
	160,000.00		190,000.00	177,824.50	36,638.32	11,306.22	869.28	99.5%	
2021/10/000134	10/01/2021	API		110.00	VND 004206 IN SEPT 2021	OHIO DIVISION OF REA	ALLEN CO HEALT	7281365	
2021/10/001277	10/25/2021	API		9,288.00	VND 005816 IN JULY VITALS	TREASURER STATE OF O	ALLEN CO PUBLI	7283082	
2021/10/001277	10/25/2021	API		12,384.00	VND 005816 IN AUGUST VITALS	TREASURER STATE OF O	ALLEN CO PUBLI	7283084	
2021/10/001277	10/25/2021	API		10,008.00	VND 005816 IN SEPTEMBER VITALS	TREASURER STATE OF O	ALLEN CO PUBLI	7283083	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FEES - VITAL STATISTICS									
2021/10/001277	10/25/2021	API	4,848.32	VND 005816	IN SEPT/21	VITAL STATS	TREASURER STATE OF O ALLEN CO PUBLI	7283081	
88101521 320034	24,000.00	INSURANCE	26,408.00	26,408.00	0.00		0.00	100.0%	
		LIABILITY EMPLOYEES							
88101521 360306	8,000.00	PRINTING	8,000.00	7,256.95	1,634.81	743.05	0.00	100.0%	
2021/10/000205	10/04/2021	API	182.00	VND 004004	IN 72898	NEWS GAZETTE PRINTIN	ACCT 110 - ACH	7281475	
2021/10/000205	10/04/2021	API	298.00	VND 004004	IN 72864	NEWS GAZETTE PRINTIN	ACCT 110 - ACH	7281475	
2021/10/000368	10/06/2021	API	1,104.81	VND 004629	IN 208797	QUICK AS A WINK PRIN	ALLEN CO HEALT	7281677	
2021/10/000368	10/06/2021	API	50.00	VND 005247	IN 54353	SNOW PRINTING CO	ALLEN CO HEALT	7281680	
TOTAL MATERIALS & SUPPLIES			555,480.00	503,111.40	467,565.38	87,606.71	32,859.62	2,686.40	99.5%
31 SERVICES									
88101531 310002	16,000.00	UTILITIES - ELECTRICITY	13,500.00	11,578.14	1,326.81	1,921.86	0.00	100.0%	
2021/10/000897	10/19/2021	API	1,326.81	VND 000217	IN 9/11/21-10/11/21	OHIO POWER COMPANY	ACPH - 070-453	7282480	
88101531 310004	12,000.00	UTILITIES - TELEPHONE	12,000.00	11,063.61	1,276.85	285.79	650.60	94.6%	
2021/10/000135	10/01/2021	API	229.00	VND 002269	IN 746931795	IMPACT NETWORK SOLUT	ALLEN CO HEALT	7281360	
2021/10/000370	10/06/2021	API	453.59	VND 005948	IN 9889075836	1 VERIZON WIRELESS	ALLEN CO HEALT	7281684	
2021/10/000591	10/13/2021	API	122.07	VND 012761	IN DD 10/25/21	UNITED TELEPHONE	ACHD - 4841714	7282098	
2021/10/000761	10/15/2021	API	472.19	VND 019708	IN 077332701100121	TIME WARNER CABLE LL	ALLEN CO PUBLI	7282281	
88101531 310006	3,000.00	UTILITIES - NATURAL GAS	3,000.00	1,926.46	48.03	1,073.54	0.00	100.0%	
2021/10/001276	10/25/2021	API	48.03	VND 001585	IN Meter read 10/13/21	DOMINION ENERGY	ACPH - 9 4408	7283068	
88101531 310010	8,100.00	UTILITIES & RENTALS	17,100.00	11,004.08	3,565.82	5,595.92	500.00	97.1%	
2021/10/000369	10/06/2021	API	1,500.00	VND 017832	IN RENT - OCTOBER	MALL AT LIMA, LLC	ALLEN CO HEALT	7281672	
2021/10/000369	10/06/2021	API	1,500.00	VND 017832	IN RENT - NOVEMBER	MALL AT LIMA, LLC	ALLEN COUNTY H	7281673	
2021/10/000541	10/12/2021	API	319.97	VND 001046	IN 8/25-9/25/2021	CITY OF LIMA UTILITI	ALLEN CO HEALT	7282015	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES & RENTALS									
2021/10/000592	10/13/2021	API		170.87	VND 020927 IN 0098221	RUMPKE OF OHIO INC	ACHD - 6700067	7282094	
2021/10/000592	10/13/2021	API		74.98	VND 019708 IN 097246001100121	TIME WARNER CABLE LL	ACHD - 0972460	7282097	
88101531 330600	5,500.00	REPAIRS	5,500.00	5,163.31		336.69	0.00	100.0%	
88101531 330610	18,000.00	REPAIRS BUILDING/GROUNDS	5,000.00	19.35		4,980.65	0.00	100.0%	
88101531 330900	10,000.00	ACCREDITATION EXPENSES	10,000.00	0.00		10,000.00	0.00	100.0%	
88101531 340001	20,000.00	SERVICES	69,000.00	57,608.78	3,408.01	11,246.74	144.48	99.8%	
2021/10/000135	10/01/2021	API		38.00	VND 000753 IN 339071	BUCKEYE EXTERMINATIN	ALLEN CO HEALT	7281344	
2021/10/000135	10/01/2021	API		136.35	VND 001031 IN 4096940670	CINTAS CORPORATION	ALLEN CO HEALT	7281349	
2021/10/000135	10/01/2021	API		54.03	VND 003842 IN 2036481	MILLERS TEXTILE SERV	ALLEN COUNTY H	7281362	
2021/10/000205	10/04/2021	API		7.70	VND 017204 IN ticket #1-1319736	3B VENTURES LLC	ALLEN CO HEALT	7281460	
2021/10/000368	10/06/2021	API		11.05	VND 022104 IN 444692088	PROPIO LS LLC	ALLEN CO PUBLI	7281676	
2021/10/000541	10/12/2021	API		243.75	VND 001641 IN 144	FISHEL DOWNEY ALBREC	ALLEN CO HEALT	7282017	
2021/10/000591	10/13/2021	API		237.37	VND 006704 IN 406785	QUADAX INC	ALLEN CO HEALT	7282092	
2021/10/000702	10/14/2021	API		67.10	VND 021836 IN 71712	EMPLOYEE NETWORK	ALLEN CO HEALT	7282162	
2021/10/000761	10/15/2021	API		210.00	VND 001508 IN 21/000014	DEREK C RUEN	ALLEN CO PUBLI	7282265	
2021/10/000897	10/19/2021	API		1,845.00	VND 008260 IN 1465	DANIEL E PARSONS	ALLEN CO PUBLI	7282470	
2021/10/001276	10/25/2021	API		67.10	VND 021836 IN 72068	EMPLOYEE NETWORK	ALLEN CO PUBLI	7283069	
2021/10/001277	10/25/2021	API		490.56	VND 004402 IN 12527	PERFECTACLENE INC	ALLEN CO PUBLI	7283074	
88101531 340006	20,000.00	SERVICES - AUDIT	20,706.60	20,606.60	1,320.20	0.00	100.00	99.5%	
2021/10/000368	10/06/2021	API		1,320.20	VND 005808 IN BILL - 299293	KEITH FABER AOS	CUST # - 04A01	7281669	
88101531 340007	25,000.00	SERVICES - BUILDING	20,000.00	17,524.90	288.50	2,475.10	0.00	100.0%	
2021/10/000205	10/04/2021	API		288.50	VND 000736 IN 4869	BROWNS HEATING COOLI	ALLEN CO HEALT	7281466	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101531 340238	SERVICES - PHYSICIAN								
	12,000.00	12,000.00		9,900.00	1,000.00	2,100.00	0.00	100.0%	
2021/10/000135	10/01/2021 API		1,000.00	VND 009532	IN SEPTEMBER	CHRISTINE GAYNIER	ALLEN CO HEALT	7281348	
88101531 340460	SERVICES - IT								
	70,000.00	65,500.00		56,769.38	3,109.99	8,035.68	694.94	98.9%	
2021/10/000541	10/12/2021 API		24.99	VND 020933	IN 2021-18704	ETHERFAX LLC	ALLEN CO HEALT	7282016	
2021/10/000897	10/19/2021 API		3,085.00	VND 013826	IN CW13759	EK COMPUTER INK	ALLEN CO PUBLI	7282472	
88101531 350519	COMMUNITY COLLABORATIVE EXP								
	20,000.00	19,662.00		19,662.00	0.00	0.00	0.00	100.0%	
88101531 360401	TRAVEL								
	5,000.00	1,000.00		730.19	113.59	269.81	0.00	100.0%	
2021/10/000134	10/01/2021 API		27.04	VND 022106	IN SEPT MILEAGE	ALISON JOHANNING	ALLEN CO HEALT	7281340	
2021/10/000134	10/01/2021 API		55.35	VND 002991	IN SEPT 21 MILEAGE	KIMBERLY J BOCKRATH	ALLEN CO HEALT	7281361	
2021/10/000205	10/04/2021 API		3.64	VND 000296	IN SEPT MILEAGE	ANGELA POE	ALLEN CO HEALT	7281464	
2021/10/000541	10/12/2021 API		9.88	VND 019680	IN SEPT 2021 MILEAGE	AMY R NEIDEMIRE	ALLEN CO HEALT	7282013	
2021/10/000897	10/19/2021 API		17.68	VND 021580	IN MILEAGE OCT 2021	KARI LONG	ALLEN CO PUBLI	7282478	
88101531 360440	TRAVEL - TRAINING								
	5,000.00	2,000.00		1,622.90	155.00	377.10	0.00	100.0%	
2021/10/001277	10/25/2021 API		155.00	VND 022135	IN NOTARY REFUND	GRETCHEN CUSTER	ALLEN CO PUBLI	7283070	
88101531 370665	LEGAL ADVERTISING								
	3,500.00	0.00		0.00	0.00	0.00	0.00	.0%	
88101531 380826	PUBLIC RELATIONS EXPENSES								
	5,000.00	0.00		0.00	0.00	0.00	0.00	.0%	
TOTAL SERVICES									
	258,100.00	275,968.60		225,179.70	15,612.80	48,698.88	2,090.02	99.2%	
41 CAPITAL OUTLAY									
88101541 410400	EQUIPMENT								
	20,000.00	20,000.00		14,998.85	1,599.71	5,001.15	0.00	100.0%	
2021/10/000205	10/04/2021 API		185.06	VND 015750	IN INV248462	PERRY PRO TECH INC	AC - 40 ALLEN	7281479	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT									
2021/10/000592	10/13/2021	API		750.00	VND 003395	IN 454577206	LYON FINANCIAL SERVI	ALLEN COUNTY H	7282087
2021/10/000897	10/19/2021	API		127.65	VND 015750	IN INV258728	PERRY PRO TECH INC	ALLEN CO PUBLI	7282482
2021/10/001276	10/25/2021	API		537.00	VND 016162	IN N9101698	QUADIENT LEASING	ALLEN CO PUBLI	7283075
88101541 410435		EQUIPMENT-OVER	\$500.00						
	42,626.00		19,626.00	0.00		0.00	10,000.00	9,626.00	51.0%
TOTAL CAPITAL OUTLAY									
	62,626.00		39,626.00	14,998.85		1,599.71	15,001.15	9,626.00	75.7%
51 NOTE PRINCIPAL									
88101551 800003		NOTE PRINCIPAL							
	43,000.00		43,000.00	37,102.03		3,205.00	2,522.19	3,375.78	92.1%
2021/10/000135	10/01/2021	API		3,205.00	VND 005598	IN DUE NOV 18, 2021	THE UNION BANK CO	ALLEN CO HEALT	7281373
TOTAL NOTE PRINCIPAL									
	43,000.00		43,000.00	37,102.03		3,205.00	2,522.19	3,375.78	92.1%
53 INTEREST AND FISCAL CHARGES									
88101553 800100		INTEREST & FISCAL CHARGES							
	24,961.00		24,961.00	17,030.20		1,575.50	2,969.80	4,961.00	80.1%
2021/10/000135	10/01/2021	API		1,575.50	VND 005598	IN DUE NOV 18, 2021	I THE UNION BANK CO	ALLEN CO HEALT	7281372
TOTAL INTEREST AND FISCAL CHARGES									
	24,961.00		24,961.00	17,030.20		1,575.50	2,969.80	4,961.00	80.1%
93 TRANSFER OUT									
88101593 930001		TRANSFER OUT							
	30,000.00		190,000.00	190,000.00		190,000.00	0.00	0.00	100.0%
2021/10/000327	10/07/2021	GEN		90,000.00	REF		RES #705-21		

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TRANSFER OUT								
2021/10/000327	10/07/2021	GEN	100,000.00	REF			RES #705-21	
TOTAL TRANSFER OUT								
	30,000.00		190,000.00	190,000.00	190,000.00	0.00	0.00	100.0%
94 ADVANCE OUT								
88101594_940001		ADVANCE OUT						
	340,000.00		419,000.00	419,000.00	10,000.00	0.00	0.00	100.0%
2021/10/000935	10/21/2021	GEN	10,000.00	REF			RES #750-21 - ORIGINAL	
TOTAL ADVANCE OUT								
	340,000.00		419,000.00	419,000.00	10,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	4,488,081.00		4,648,081.00	4,001,085.43	535,153.19	102,051.64	544,943.93	88.3%
TOTAL UNDEFINED								
	4,488,081.00		4,648,081.00	4,001,085.43	535,153.19	102,051.64	544,943.93	88.3%
TOTAL DISTRICT BOARD OF HEALTH								
	4,488,081.00		4,648,081.00	4,001,085.43	535,153.19	102,051.64	544,943.93	88.3%
TOTAL EXPENSES								
	4,488,081.00		4,648,081.00	4,001,085.43	535,153.19	102,051.64	544,943.93	



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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001		SUPPLIES - GENERAL						
	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00	100.0%
88111521 219099		SUNDRY						
	1,500.00	1,500.00		549.50	0.00	950.50	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	7,500.00	7,500.00		549.50	0.00	6,950.50	0.00	100.0%
31 SERVICES								
88111531 340008		FEES PAYABLE TO STATE						
	28,500.00	28,500.00		19,498.00	202.00	502.00	8,500.00	70.2%
2021/10/000134	10/01/2021	API		202.00	VND 005816	IN SEPT FOOD SERIVCE	TREASURER STATE OF O ALLEN CO HEALT	7281374
88111531 370302		ADMINISTRATION						
	244,000.00	244,000.00		104,396.46	7,381.81	0.00	139,603.54	42.8%
2021/10/001279	10/26/2021	API		7,381.81	VND 000148	IN HEALTH OCT REIMBURS	ALLEN COUNTY HEALTH DEPT OC	7283063
TOTAL SERVICES								
	272,500.00	272,500.00		123,894.46	7,583.81	502.00	148,103.54	45.7%
TOTAL UNDEFINED								
	280,000.00	280,000.00		124,443.96	7,583.81	7,452.50	148,103.54	47.1%
TOTAL UNDEFINED								
	280,000.00	280,000.00		124,443.96	7,583.81	7,452.50	148,103.54	47.1%



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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FOOD SERVICE								
280,000.00	280,000.00	124,443.96	7,583.81	7,452.50	148,103.54	47.1%		
TOTAL EXPENSES								
280,000.00	280,000.00	124,443.96	7,583.81	7,452.50	148,103.54			



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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88121531 370302		ADMINISTRATION						
	0.00	15,000.00		944.73	944.73	0.00	14,055.27	6.3%
2021/10/001279	10/26/2021	API		944.73	VND 000148 IN HEALTH OCT REIMBURS ALLEN COUNTY		HEALTH DEPT OC	7283063
TOTAL SERVICES	0.00	15,000.00		944.73	944.73	0.00	14,055.27	6.3%
TOTAL UNDEFINED	0.00	15,000.00		944.73	944.73	0.00	14,055.27	6.3%
TOTAL UNDEFINED	0.00	15,000.00		944.73	944.73	0.00	14,055.27	6.3%
TOTAL PUBLIC HEALTH WORKFORCE	0.00	15,000.00		944.73	944.73	0.00	14,055.27	6.3%
TOTAL EXPENSES	0.00	15,000.00		944.73	944.73	0.00	14,055.27	



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ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 219099		SUNDRY						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
31 SERVICES								
88131531 340008		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	3,485.98	76.48	0.00	4,714.02	42.5%
2021/10/001279	10/26/2021	API		76.48	VND 000148 IN HEALTH OCT REIMBURS ALLEN COUNTY		HEALTH DEPT OC	7283063
TOTAL SERVICES								
	9,300.00		9,300.00	4,585.98	76.48	0.00	4,714.02	49.3%
TOTAL UNDEFINED								
	9,800.00		9,800.00	4,585.98	76.48	500.00	4,714.02	51.9%
TOTAL UNDEFINED								
	9,800.00		9,800.00	4,585.98	76.48	500.00	4,714.02	51.9%
TOTAL TRAILER PARK FUND								
	9,800.00		9,800.00	4,585.98	76.48	500.00	4,714.02	51.9%
TOTAL EXPENSES								
	9,800.00		9,800.00	4,585.98	76.48	500.00	4,714.02	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 219099	SUNDRY							
	500.00	1,000.00		167.50	0.00	232.50	600.00	40.0%
2021/10/001221	10/26/2021 GEN		-500.00	REF		RECLASS REFUND		
2021/10/001277	10/25/2021 API		500.00	VND 022127 IN WELL REIMBURSEMENT		TIMOTHY W BYRNE	ALLEN CO PUBLI	7283079
TOTAL MATERIALS & SUPPLIES								
	500.00	1,000.00		167.50	0.00	232.50	600.00	40.0%
31 SERVICES								
88141531 340002	SERVICES - LABORATORY							
	2,000.00	3,500.00		2,932.50	100.00	467.50	100.00	97.1%
2021/10/000368	10/06/2021 API		50.00	VND 000185 IN 532012		ALLOWAY TESTING INC	ALLEN CO HEALT	7281663
2021/10/000897	10/19/2021 API		50.00	VND 000185 IN 532848		ALLOWAY TESTING INC	ALLEN CO PUBLI	7282468
88141531 340008	FEES PAYABLE TO STATE							
	5,500.00	5,500.00		5,060.00	920.00	440.00	0.00	100.0%
2021/10/000134	10/01/2021 API		920.00	VND 005816 IN SEPT PRIVATE WATER		TREASURER STATE OF O	ALLEN CO HEALT	7281376
88141531 370302	ADMINISTRATION							
	20,000.00	18,000.00		18,000.00	1,099.48	0.00	0.00	100.0%
2021/10/001279	10/26/2021 API		1,099.48	VND 000148 IN HEALTH OCT REIMBURS		ALLEN COUNTY	HEALTH DEPT OC	7283063
TOTAL SERVICES								
	27,500.00	27,000.00		25,992.50	2,119.48	907.50	100.00	99.6%
TOTAL UNDEFINED								
	28,000.00	28,000.00		26,160.00	2,119.48	1,140.00	700.00	97.5%
TOTAL UNDEFINED								
	28,000.00	28,000.00		26,160.00	2,119.48	1,140.00	700.00	97.5%



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY WATER FUND								
	28,000.00	28,000.00		26,160.00	2,119.48	1,140.00	700.00	97.5%
TOTAL EXPENSES								
	28,000.00	28,000.00		26,160.00	2,119.48	1,140.00	700.00	



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ACCOUNTS FOR: 8815	HEALTH	PLANNING						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88151517 173001		WORKMEN'S COMPENSATION						
	0.00	2,077.00		0.00	0.00	0.00	2,077.00	.0%
2021/10/001278	10/25/2021	API	2,077.00	VND 005791	IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P	7283080
2021/10/001327	10/27/2021	GEN	-2,077.00	REF		RECLASS REFUND-REDUCT.TO REV		
TOTAL PERSONAL SERVICES								
	0.00	2,077.00		0.00	0.00	0.00	2,077.00	.0%
21 MATERIALS & SUPPLIES								
88151521 210001		SUPPLIES - GENERAL						
	21,394.00	21,394.00		7,676.25	896.80	13,717.75	0.00	100.0%
2021/10/001276	10/25/2021	API	896.80	VND 003783	IN REIMBURSEMENT	MICHELL GEARING	ALLEN COUNTY P	7283071
88151521 219099		SUNDRY						
	500.00	750.00		416.69	0.00	92.53	240.78	67.9%
2021/10/000370	10/06/2021	API	40.78	VND 005948	IN 9889075836	5	VERIZON WIRELESS	ALLEN CO HEALT
2021/10/001328	10/27/2021	GEN	-40.78	REF			POSTED TO WRONG ACCT	7281684
TOTAL MATERIALS & SUPPLIES								
	21,894.00	22,144.00		8,092.94	896.80	13,810.28	240.78	98.9%
31 SERVICES								
88151531 310004		UTILITIES - TELEPHONE						
	0.00	250.00		81.62	40.78	0.00	168.38	32.6%
2021/10/001328	10/27/2021	GEN	40.78	REF			POSTED TO WRONG ACCT	



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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88151531 340460	500.00	500.00	COMPUTER MAINTENANCE	162.64	0.00	337.36	0.00	100.0%
88151531 360401	3,000.00	3,000.00	TRAVEL	43.57	0.00	2,956.43	0.00	100.0%
88151531 370302	82,606.00	82,106.00	ADMINISTRATION	61,131.26	4,320.25	0.00	20,974.74	74.5%
2021/10/001279	10/26/2021	API		4,320.25	VND 000148 IN HEALTH OCT REIMBURS	ALLEN COUNTY	HEALTH DEPT OC	7283063
TOTAL SERVICES	86,106.00	85,856.00		61,419.09	4,361.03	3,293.79	21,143.12	75.4%
94 ADVANCE OUT								
88151594 940001	15,000.00	15,000.00	ADVANCE OUT	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	125,077.00		84,512.03	5,257.83	17,104.07	23,460.90	81.2%
TOTAL UNDEFINED	123,000.00	125,077.00		84,512.03	5,257.83	17,104.07	23,460.90	81.2%
TOTAL HEALTH PLANNING	123,000.00	125,077.00		84,512.03	5,257.83	17,104.07	23,460.90	81.2%
TOTAL EXPENSES	123,000.00	125,077.00		84,512.03	5,257.83	17,104.07	23,460.90	



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ACCOUNTS FOR:	8816	REPRODUCTIVE HEALTH & WELLNESS							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88161517 173001			WORKMEN'S COMPENSATION						
	0.00		4,243.00		0.00	0.00	0.00	4,243.00	.0%
2021/10/001278	10/25/2021	API	4,243.00	VND	005791	IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P	7283080
2021/10/001327	10/27/2021	GEN	-4,243.00	REF			RECLASS REFUND-REDUCT.TO REV		
TOTAL PERSONAL SERVICES									
	0.00		4,243.00		0.00	0.00	0.00	4,243.00	.0%
21 MATERIALS & SUPPLIES									
88161521 210005			SUPPLIES - CLINIC						
	10,000.00		10,000.00		4,847.07	721.84	5,152.93	0.00	100.0%
2021/10/000592	10/13/2021	API	582.95	VND	007477	IN 311582	FOUNTAIN HOLDINGS	ALLEN COUNTY H	7282082
2021/10/000897	10/19/2021	API	138.89	VND	021454	IN 9/4/21-10/5/21	CARDMEMBER SERVICE	ALLEN CO PUBLI	7282469
88161521 210006			SUPPLIES-CONTRACEPTIVES						
	10,000.00		10,000.00		4,301.22	1,955.10	5,698.78	0.00	100.0%
2021/10/000591	10/13/2021	API	1,955.10	VND	015170	IN 222099134-301	THERACOM, LLC	ALLEN CO HEALT	7282096
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		9,397.29	2,676.94	13,102.71	0.00	100.0%
31 SERVICES									
88161531 340002			SERVICES - LABORATORY						
	3,000.00		3,000.00		1,434.00	300.00	1,566.00	0.00	100.0%



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ACCOUNTS FOR:	8816	REPRODUCTIVE HEALTH & WELLNESS							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2021/10/000368	10/06/2021	API		300.00	VND 016879 IN 2277444; 2288848		CENTER FOR DISEASE	ACCT - 15372 -	7281666
88161531 340004	20,000.00	SERVICES - SUNDRY	30,000.00	22,895.74		2,488.75	2,104.26	5,000.00	83.3%
2021/10/000205	10/04/2021	API		1,738.75	VND 012044 IN SEPTEMBER 2021		CONNIE M OEN	B SERVICES SUN	7281468
2021/10/000541	10/12/2021	API		750.00	VND 014118 IN OHLIM100521		AHLERS & ASSOCIATES	ALLEN CO HEALT	7282011
88161531 340460	1,000.00	COMPUTER MAINTENANCE	1,000.00	568.59		0.00	431.41	0.00	100.0%
88161531 370302	195,500.00	ADMINISTRATION	200,500.00	124,741.05		13,274.29	0.00	75,758.95	62.2%
2021/10/001279	10/26/2021	API		13,274.29	VND 000148 IN HEALTH OCT REIMBURS		ALLEN COUNTY	HEALTH DEPT OC	7283063
TOTAL SERVICES	219,500.00		234,500.00	149,639.38		16,063.04	4,101.67	80,758.95	65.6%
41 CAPITAL OUTLAY									
88161541 410435	0.00	EQUIPMENT-OVER \$500.00	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									
88161594 940001	15,000.00	ADVANCE OUT	15,000.00	15,000.00		0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00		15,000.00	15,000.00		0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	257,000.00		282,243.00	178,534.52		18,739.98	18,706.53	85,001.95	69.9%



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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
257,000.00	282,243.00	178,534.52	18,739.98	18,706.53	85,001.95	69.9%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
257,000.00	282,243.00	178,534.52	18,739.98	18,706.53	85,001.95	69.9%		
TOTAL EXPENSES								
257,000.00	282,243.00	178,534.52	18,739.98	18,706.53	85,001.95			



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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099		SUNDRY						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
31 SERVICES								
88171531 340008		FEES PAYABLE TO STATE						
	2,800.00		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	0.00	0.00	31,885.58	17.2%
	TOTAL SERVICES							
	41,500.00		41,500.00	9,459.42	0.00	105.00	31,935.58	23.0%
	TOTAL UNDEFINED							
	42,000.00		42,000.00	9,459.42	0.00	605.00	31,935.58	24.0%
	TOTAL UNDEFINED							
	42,000.00		42,000.00	9,459.42	0.00	605.00	31,935.58	24.0%
	TOTAL SWIMMING POOL FUND							
	42,000.00		42,000.00	9,459.42	0.00	605.00	31,935.58	24.0%
	TOTAL EXPENSES							
	42,000.00		42,000.00	9,459.42	0.00	605.00	31,935.58	



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



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88191517 173001		WORKMEN'S COMPENSATION						
	0.00	396.00		0.00	0.00	0.00	396.00	.0%
2021/10/001278	10/25/2021	API	396.00	VND 005791	IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P	7283080
2021/10/001327	10/27/2021	GEN	-396.00	REF		RECLASS REFUND-REDUCT.TO REV		
TOTAL PERSONAL SERVICES								
	0.00	396.00		0.00	0.00	0.00	396.00	.0%
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		22,546.42	2,499.47	0.00	51,478.58	30.5%
2021/10/001279	10/26/2021	API	2,499.47	VND 000148	IN HEALTH OCT REIMBURS	ALLEN COUNTY	HEALTH DEPT OC	7283063



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
	74,525.00	74,525.00		22,611.80	2,499.47	434.62	51,478.58	30.9%
TOTAL UNDEFINED								
	75,500.00	75,896.00		22,680.54	2,499.47	1,340.88	51,874.58	31.7%
TOTAL UNDEFINED								
	75,500.00	75,896.00		22,680.54	2,499.47	1,340.88	51,874.58	31.7%
TOTAL NALOXONE ACCESS GRANT								
	75,500.00	75,896.00		22,680.54	2,499.47	1,340.88	51,874.58	31.7%
TOTAL EXPENSES								
	75,500.00	75,896.00		22,680.54	2,499.47	1,340.88	51,874.58	



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



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88211517 173001	WORKMEN'S COMPENSATION	0.00	18,926.00	0.00	5.00	0.00	18,926.00	.0%
2021/10/001278	10/25/2021 API		18,926.00	VND 005791	IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P	7283080
2021/10/001327	10/27/2021 GEN		-18,921.00	REF		RECLASS REFUND-REDUCT.TO REV		
TOTAL PERSONAL SERVICES								
		0.00	18,926.00	0.00	5.00	0.00	18,926.00	.0%
21 MATERIALS & SUPPLIES								
88211521 210001	SUPPLIES - GENERAL	6,398.00	15,398.00	10,119.26	0.00	2,069.57	3,209.17	79.2%
88211521 219099	SUNDRY	4,000.00	4,000.00	3,996.53	0.00	3.47	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		10,398.00	19,398.00	14,115.79	0.00	2,073.04	3,209.17	83.5%
31 SERVICES								
88211531 310010	UTILITIES & RENTALS	53,400.00	63,900.00	53,531.75	6,274.16	5,706.83	4,661.42	92.7%
2021/10/000591	10/13/2021 API		4,050.00	VND 021212	IN RENT - NOVEMBER	2200 ALLENTOWN, LLC	ALLEN CO HEALT	7282077
2021/10/000591	10/13/2021 API		51.52	VND 001585	IN 9/23/21 METER READ	DOMINION ENERGY	ALLEN CO HEALT	7282081
2021/10/000591	10/13/2021 API		329.67	VND 002269	IN WICNOV121	IMPACT NETWORK SOLUT	ALLEN CO HEALT	7282083
2021/10/000591	10/13/2021 API		368.20	VND 000217	IN 9/1-9/30/2021	OHIO POWER COMPANY	ALLEN CO HEALT	7282091
2021/10/000591	10/13/2021 API		134.97	VND 005669	IN 749951101100121	SPECTRUM BUSINESS	ALLEN CO HEALT	7282095
2021/10/000761	10/15/2021 API		1,339.80	VND 022061	IN 15197200	ONSOLVE INTERMEDIATE	ALLEN CO PUBLI	7282276

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 340001	SERVICES	4,000.00	4,000.00	3,265.00	700.00	198.00	537.00	86.6%
2021/10/000591	10/13/2021 API			700.00 VND 021494 IN 21-010			CUSTOM CLEAN CONNECT ALLEN CO HEALT	7282080
88211531 340460	COMPUTER MAINTENANCE	10,800.00	19,300.00	16,670.40	1,800.00	1,529.60	1,100.00	94.3%
2021/10/000135	10/01/2021 API			900.00 VND 013826 IN CW13549			EK COMPUTER INK	ACHD - WIC 7281354
2021/10/000702	10/14/2021 API			900.00 VND 013826 IN CW13758			EK COMPUTER INK	ALLEN CO HEALT 7282161
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	19.99	0.00	1,480.01	0.00	100.0%
88211531 370302	ADMINISTRATION	618,381.00	590,381.00	416,603.22	37,537.24	0.00	173,777.78	70.6%
2021/10/001279	10/26/2021 API			37,537.24 VND 000148 IN HEALTH OCT REIMBURS			ALLEN COUNTY	HEALTH DEPT OC 7283063
TOTAL SERVICES		688,081.00	679,081.00	490,090.36	46,311.40	8,914.44	180,076.20	73.5%
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		763,479.00	782,405.00	569,206.15	46,316.40	10,987.48	202,211.37	74.2%
TOTAL UNDEFINED		763,479.00	782,405.00	569,206.15	46,316.40	10,987.48	202,211.37	74.2%
TOTAL W I C FUND		763,479.00	782,405.00	569,206.15	46,316.40	10,987.48	202,211.37	74.2%
TOTAL EXPENSES		763,479.00	782,405.00	569,206.15	46,316.40	10,987.48	202,211.37	



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ACCOUNTS FOR: 8822	COVID MASS VAX CLINICS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88221521 210001		SUPPLIES - GENERAL						
	0.00	8,517.93		8,517.93	0.00	0.00	0.00	100.0%
88221521 219099		SUNDRY						
	0.00	3,829.32		3,829.32	0.00	0.00	0.00	100.0%
		TOTAL MATERIALS & SUPPLIES						
	0.00	12,347.25		12,347.25	0.00	0.00	0.00	100.0%
31 SERVICES								
88221531 310010		UTILITIES & RENTALS						
	0.00	9,464.42		9,464.42	0.00	0.00	0.00	100.0%
88221531 340001		SERVICES						
	0.00	6,842.26		6,842.26	0.00	0.00	0.00	100.0%
88221531 370302		ADMINISTRATION						
	0.00	8,386.35		8,386.35	0.00	0.00	0.00	100.0%
		TOTAL SERVICES						
	0.00	24,693.03		24,693.03	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY								
88221541 410400		EQUIPMENT						
	0.00	31,908.20		31,908.20	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 8822	COVID MASS VAX CLINICS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	31,908.20		31,908.20	0.00	0.00	0.00	100.0%
94 ADVANCE OUT								
88221594 940001	ADVANCE OUT	90,000.00		90,000.00	90,000.00	0.00	0.00	100.0%
2021/10/000325	10/07/2021 GEN	90,000.00		REF		RES #703-21		
TOTAL ADVANCE OUT	0.00	90,000.00		90,000.00	90,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	158,948.48		158,948.48	90,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	158,948.48		158,948.48	90,000.00	0.00	0.00	100.0%
TOTAL COVID MASS VAX CLINICS	0.00	158,948.48		158,948.48	90,000.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	158,948.48		158,948.48	90,000.00	0.00	0.00	

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88231517 173001	WORKMEN'S COMPENSATION		0.00	0.00	0.00	2,739.00	.0%
		2,739.00					
2021/10/001278	10/25/2021 API	2,739.00	VND 005791	IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P	7283080
2021/10/001327	10/27/2021 GEN	-2,739.00	REF		RECLASS REFUND-REDUCT.TO REV		
TOTAL PERSONAL SERVICES							
		0.00	2,739.00	0.00	0.00	2,739.00	.0%
31 SERVICES							
88231531 370302	ADMINISTRATION		50,542.36	4,020.75	0.00	78,819.64	39.1%
		129,362.00	129,362.00				
2021/10/001279	10/26/2021 API	4,020.75	VND 000148	IN HEALTH OCT REIMBURS	ALLEN COUNTY	HEALTH DEPT OC	7283063
TOTAL SERVICES							
		129,362.00	129,362.00	50,542.36	4,020.75	78,819.64	39.1%
94 ADVANCE OUT							
88231594 940001	ADVANCE OUT		25,000.00	0.00	0.00	0.00	100.0%
		25,000.00	25,000.00				
TOTAL ADVANCE OUT							
		25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
		154,362.00	157,101.00	75,542.36	4,020.75	81,558.64	48.1%
TOTAL UNDEFINED							



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
154,362.00	157,101.00	75,542.36	4,020.75	0.00	81,558.64	48.1%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
154,362.00	157,101.00	75,542.36	4,020.75	0.00	81,558.64	48.1%		
TOTAL EXPENSES								
154,362.00	157,101.00	75,542.36	4,020.75	0.00	81,558.64			



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ACCOUNTS FOR: 8824	VACCINE NEEDS ASSESSMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88241521 210001		SUPPLIES - GENERAL						
	0.00	6,272.16	6,272.16	0.00	0.00	0.00	100.0%	
88241521 219099		SUNDRY						
	0.00	962.45	962.45	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	100.0%	
31 SERVICES								
88241531 310010		UTILITIES & RENTALS						
	0.00	8,507.53	8,507.53	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	100.0%	
88241531 360401		TRAVEL						
	0.00	1,037.41	1,037.41	0.00	0.00	0.00	100.0%	
		TOTAL SERVICES						
	0.00	12,765.39	12,765.39	0.00	0.00	0.00	100.0%	
		TOTAL UNDEFINED						
	0.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%	
		TOTAL UNDEFINED						
	0.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%	



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



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88251517 173001	WORKMEN'S COMPENSATION							
0.00	1,469.00	0.00	0.00	0.00	1,469.00	.0%		
2021/10/001278	10/25/2021 API	1,469.00	VND 005791	IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P	7283080	
2021/10/001327	10/27/2021 GEN	-1,469.00	REF		RECLASS REFUND-REDUCT.TO REV			
TOTAL PERSONAL SERVICES								
0.00	1,469.00	0.00	0.00	0.00	1,469.00	.0%		
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	774.59	85.90	225.41	0.00	100.0%		
2021/10/000370	10/06/2021 API	85.90	VND 005948	IN 9889075836	4	VERIZON WIRELESS	ALLEN CO HEALT	7281684
88251531 340002	SERVICES - LABORATORY							
500.00	500.00	116.05	17.70	383.95	0.00	100.0%		
2021/10/000368	10/06/2021 API	17.70	VND 006415	IN 1363287; 1299142		PATHOLOGY LABORATORI	ALLEN CO HEALT	7281675



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88251531 360401	TRAVEL							
	3,500.00	3,500.00	567.47	70.20	2,932.53	0.00	100.0%	
2021/10/000134	10/01/2021 API		70.20 VND 000946	IN MILEAGE SEPT	CHERI A KRITES	ALLEN CO HEALT	7281346	
88251531 370302	ADMINISTRATION							
	54,400.00	54,400.00	26,564.20	2,056.24	0.00	27,835.80	48.8%	
2021/10/001279	10/26/2021 API		2,056.24 VND 000148	IN HEALTH OCT REIMBURS	ALLEN COUNTY	HEALTH DEPT OC	7283063	
TOTAL SERVICES	59,400.00	59,400.00	28,022.31	2,230.04	3,541.89	27,835.80	53.1%	
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT							
	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	75,400.00	76,869.00	43,102.98	2,230.04	4,461.22	29,304.80	61.9%	
TOTAL UNDEFINED	75,400.00	76,869.00	43,102.98	2,230.04	4,461.22	29,304.80	61.9%	
TOTAL DISEASE INTERVENTION SPECIA	75,400.00	76,869.00	43,102.98	2,230.04	4,461.22	29,304.80	61.9%	
TOTAL EXPENSES	75,400.00	76,869.00	43,102.98	2,230.04	4,461.22	29,304.80		



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ACCOUNTS FOR: 8826	COVID-19 GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88261521 210001		SUPPLIES - GENERAL							
	2,000.00		0.00	0.00	0.00	0.00	0.00	.0%	
88261521 219099		SUNDRY							
	0.00	1,500.00	535.54	0.00	964.46	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES									
	2,000.00	1,500.00	535.54	0.00	964.46	0.00	100.0%		
31 SERVICES									
88261531 310010		UTILITIES & RENTALS							
	0.00	4,954.31	3,770.80	324.90	812.92	370.59	92.5%		
2021/10/000370	10/06/2021	API	324.90	VND 005948 IN 9889075836	2	VERIZON WIRELESS	ALLEN CO HEALT	7281684	
88261531 340001		SERVICES							
	0.00	29,699.08	29,380.63	736.00	318.45	0.00	100.0%		
2021/10/000592	10/13/2021	API	106.00	VND 004004 IN 72912		NEWS GAZETTE PRINTIN	ALLEN CO HEALT	7282089	
2021/10/000592	10/13/2021	API	147.00	VND 004004 IN 72905		NEWS GAZETTE PRINTIN	ALLEN CO HEALT	7282089	
2021/10/000592	10/13/2021	API	155.00	VND 003196 IN 1105		WEST OHIO COMMUNITY	ALLEN CO HEALT	7282099	
2021/10/000592	10/13/2021	API	250.00	VND 003196 IN 1104		WEST OHIO COMMUNITY	ALLEN COUNTY H	7282099	
2021/10/000761	10/15/2021	API	78.00	VND 004004 IN 72953		NEWS GAZETTE PRINTIN	ALLEN CO PUBLI	7282274	
88261531 350202		CLIENT EXPENSES							
	0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%		

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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	136,388.00	37,565.20	0.00	24,610.37	84.7%	
2021/10/001279	10/26/2021	API		37,565.20	VND 000148 IN HEALTH OCT REIMBURS	ALLEN COUNTY	HEALTH DEPT OC	7283063	
TOTAL SERVICES	0.00		245,651.76	219,539.43	38,626.10	1,131.37	24,980.96	89.8%	
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	250,074.97	38,626.10	2,095.83	24,980.96	91.0%	
TOTAL UNDEFINED	27,000.00		277,151.76	250,074.97	38,626.10	2,095.83	24,980.96	91.0%	
TOTAL COVID-19 GRANT	27,000.00		277,151.76	250,074.97	38,626.10	2,095.83	24,980.96	91.0%	
TOTAL EXPENSES	27,000.00		277,151.76	250,074.97	38,626.10	2,095.83	24,980.96		



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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88271521 219099	SUNDRY								
0.00	150,000.00	115,245.00	8,630.00	1,470.00	33,285.00	77.8%			
2021/10/000702	10/14/2021 API	4,465.00	VND 014787 IN 3845	SUGAR CRK RD	GARY LUGIBIHL	ALLEN COUNTY H	7282164		
2021/10/000702	10/14/2021 API	4,165.00	VND 014787 IN 6800	SANDUSKY	GARY LUGIBIHL	ALLEN COUNTY H	7282163		
TOTAL MATERIALS & SUPPLIES	0.00	150,000.00	115,245.00	8,630.00	1,470.00	33,285.00	77.8%		
TOTAL UNDEFINED	0.00	150,000.00	115,245.00	8,630.00	1,470.00	33,285.00	77.8%		
TOTAL UNDEFINED	0.00	150,000.00	115,245.00	8,630.00	1,470.00	33,285.00	77.8%		
TOTAL WATER POLLUTIONS CONTROL LO	0.00	150,000.00	115,245.00	8,630.00	1,470.00	33,285.00	77.8%		
TOTAL EXPENSES	0.00	150,000.00	115,245.00	8,630.00	1,470.00	33,285.00			



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ACCOUNTS FOR: 8828	SEWAGE PROGRAM	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88281521 219099	SUNDRY	3,000.00	1,211.15	0.00	238.85	1,550.00	48.3%
	1,000.00						
TOTAL MATERIALS & SUPPLIES		3,000.00	1,211.15	0.00	238.85	1,550.00	48.3%
	1,000.00						
31 SERVICES							
88281531 340008	FEES PAYABLE TO STATE	4,100.00	3,812.00	1,207.00	188.00	100.00	97.6%
	3,000.00						
2021/10/000134	10/01/2021 API		362.00	VND 005816 IN JUNE 2021 FEES	TREASURER STATE OF O ALLEN CO HEALT		7281375
2021/10/000370	10/06/2021 API		845.00	VND 005816 IN SEPT 2021 SEWAGE	TREASURER STATE OF O ALLEN COUNTY H		7281682
88281531 370302	ADMINISTRATION	135,900.00	117,492.12	15,542.34	0.00	18,407.88	86.5%
	139,000.00						
2021/10/001279	10/26/2021 API		15,542.34	VND 000148 IN HEALTH OCT REIMBURS	ALLEN COUNTY	HEALTH DEPT OC	7283063
TOTAL SERVICES		140,000.00	121,304.12	16,749.34	188.00	18,507.88	86.8%
	142,000.00						
TOTAL UNDEFINED		143,000.00	122,515.27	16,749.34	426.85	20,057.88	86.0%
	143,000.00						
TOTAL UNDEFINED		143,000.00	122,515.27	16,749.34	426.85	20,057.88	86.0%
	143,000.00						
TOTAL SEWAGE PROGRAM		143,000.00	122,515.27	16,749.34	426.85	20,057.88	86.0%
	143,000.00						
TOTAL EXPENSES		143,000.00	122,515.27	16,749.34	426.85	20,057.88	
	143,000.00						



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88291517 170099</u>	SALARY - SEVERANCE PAYOFF							
83,785.00	97,785.00	85,341.13	55,604.03	0.00	12,443.87	87.3%		
<u>2021/10/000277</u>	10/06/2021 GEN	4,483.31 REF						
<u>2021/10/001069</u>	10/27/2021 PRJ	42,903.28 REF 102721						POSTED TO WRONG ACCOUNT
<u>2021/10/001146</u>	10/25/2021 GEN	8,217.44 REF						WARRANT=102721 RUN=1 BIWEEKLY
								POSTED TO WRONG ACCT
<u>88291517 172001</u>	MEDICARE							
1,215.00	2,515.00	1,239.01	807.82	0.00	1,275.99	49.3%		
<u>2021/10/000277</u>	10/06/2021 GEN	66.57 REF						POSTED TO WRONG ACCOUNT
<u>2021/10/001069</u>	10/27/2021 PRJ	622.10 REF 102721						WARRANT=102721 RUN=1 BIWEEKLY
<u>2021/10/001146</u>	10/25/2021 GEN	119.15 REF						POSTED TO WRONG ACCT
TOTAL PERSONAL SERVICES								
85,000.00	100,300.00	86,580.14	56,411.85	0.00	13,719.86	86.3%		
TOTAL UNDEFINED								
85,000.00	100,300.00	86,580.14	56,411.85	0.00	13,719.86	86.3%		
TOTAL UNDEFINED								
85,000.00	100,300.00	86,580.14	56,411.85	0.00	13,719.86	86.3%		
TOTAL SICK & VACATION LEAVE PAYOFF								
85,000.00	100,300.00	86,580.14	56,411.85	0.00	13,719.86	86.3%		
TOTAL EXPENSES								
85,000.00	100,300.00	86,580.14	56,411.85	0.00	13,719.86			



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ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88301531 310010		UTILITIES & RENTALS						
	0.00		0.00	-341.63	0.00	0.00	341.63	100.0%
88301531 340001		SERVICES						
	5,000.00		0.00	0.00	0.00	0.00	0.00	.0%
88301531 370302		ADMINISTRATION						
	70,996.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	75,996.00		2,000.00	-341.63	0.00	0.00	2,341.63	-17.1%
94 ADVANCE OUT								
88305194 940001		ADVANCE OUT						
	95,000.00		95,000.00	95,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	95,000.00		95,000.00	95,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	170,996.00		97,000.00	94,658.37	0.00	0.00	2,341.63	97.6%
TOTAL UNDEFINED	170,996.00		97,000.00	94,658.37	0.00	0.00	2,341.63	97.6%
TOTAL COVID-19 CONTACT TRACING	170,996.00		97,000.00	94,658.37	0.00	0.00	2,341.63	97.6%
TOTAL EXPENSES	170,996.00		97,000.00	94,658.37	0.00	0.00	2,341.63	



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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88311517 173001		WORKMEN'S COMPENSATION							
	0.00		2,974.00	0.00	0.00	0.00	2,974.00	.0%	
2021/10/001278	10/25/2021	API	2,974.00	VND	005791	IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P	7283080
2021/10/001327	10/27/2021	GEN	-2,974.00	REF			RECLASS REFUND-REDUCT.TO REV		
TOTAL PERSONAL SERVICES									
	0.00		2,974.00	0.00	0.00	0.00	2,974.00	.0%	
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		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	18,535.00		6,000.00	0.00	0.00	6,000.00	0.00	100.0%	
31 SERVICES									
88311531 310004		UTILITIES - TELEPHONE							
	2,400.00		2,400.00	735.89	85.90	1,664.11	0.00	100.0%	
2021/10/000370	10/06/2021	API	85.90	VND	005948	IN 9889075836	VERIZON WIRELESS	ALLEN CO HEALT	7281684



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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	536.96	72.80	14,463.04	0.00	100.0%	
2021/10/000134	10/01/2021	API		72.80	VND 020141 IN SEPT 21 MILEAGE	CASSANDRA HAMBLETON	ALLEN CO HEALT		7281345
88311531 370302		ADMINISTRATION							
	87,475.00		95,010.00	87,133.52	7,594.45	0.00	7,876.48	91.7%	
2021/10/001279	10/26/2021	API		7,594.45	VND 000148 IN HEALTH OCT REIMBURS	ALLEN COUNTY	HEALTH DEPT OC		7283063
TOTAL SERVICES									
	106,875.00		114,410.00	88,612.45	7,753.15	17,921.07	7,876.48	93.1%	
94 ADVANCE OUT									
88311594 940001		ADVANCE OUT							
	15,000.00		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		143,384.00	108,612.45	7,753.15	23,921.07	10,850.48	92.4%	
TOTAL UNDEFINED									
	140,410.00		143,384.00	108,612.45	7,753.15	23,921.07	10,850.48	92.4%	
TOTAL AIDS/HIV GRANT									
	140,410.00		143,384.00	108,612.45	7,753.15	23,921.07	10,850.48	92.4%	
TOTAL EXPENSES									
	140,410.00		143,384.00	108,612.45	7,753.15	23,921.07	10,850.48		



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



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ACCOUNTS FOR: 8833	COVID VACCINE EQUITY & SUPPORT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88331521 210001		SUPPLIES - GENERAL 1,000.00	126.36	0.00	453.64	420.00	58.0%	
88331521 219099		SUNDRY 4,000.00	1,514.36	0.00	1,485.64	1,000.00	75.0%	
TOTAL MATERIALS & SUPPLIES		5,000.00	1,640.72	0.00	1,939.28	1,420.00	71.6%	
31 SERVICES								
88331531 340001		SERVICES 4,000.00	0.00	0.00	0.00	4,000.00	.0%	
88331531 340004		SERVICES - SUNDRY 5,604.00	0.00	0.00	0.00	5,604.00	.0%	
88331531 360401		TRAVEL 1,000.00	299.70	58.24	200.30	500.00	50.0%	
2021/10/000368	10/06/2021	API	58.24	VND 016869	IN SEPT MILEAGE	BECKY RIEPENHOFF	ALLEN CO HEALT	7281664
88331531 370302		ADMINISTRATION 75,000.00	5,876.91	0.00	0.00	69,123.09	7.8%	
88331531 380826		PUBLIC RELATIONS EXPENSES 5,000.00	0.00	0.00	0.00	5,000.00	.0%	



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ACCOUNTS FOR: 8833	COVID VACCINE EQUITY & SUPPORT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	0.00	90,604.00	6,176.61	58.24	200.30	84,227.09	7.0%	
TOTAL UNDEFINED	0.00	95,604.00	7,817.33	58.24	2,139.58	85,647.09	10.4%	
TOTAL UNDEFINED	0.00	95,604.00	7,817.33	58.24	2,139.58	85,647.09	10.4%	
TOTAL COVID VACCINE EQUITY & SUPP	0.00	95,604.00	7,817.33	58.24	2,139.58	85,647.09	10.4%	
TOTAL EXPENSES	0.00	95,604.00	7,817.33	58.24	2,139.58	85,647.09		



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ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88341521 210001		SUPPLIES - GENERAL						
	0.00	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	0.00	0.00	0.00	100.0%	
TOTAL SERVICES								
	0.00	317,486.86	317,486.86	0.00	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%	



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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	0.00	ADVANCE OUT 140,000.00	100,000.00	100,000.00	0.00	40,000.00	71.4%	
2021/10/000030	10/01/2021	GEN	100,000.00	REF	RES #683-21 - REPAYMENT			
TOTAL ADVANCE OUT	0.00	140,000.00	100,000.00	100,000.00	0.00	40,000.00	71.4%	
TOTAL UNDEFINED	0.00	468,662.00	428,662.00	100,000.00	0.00	40,000.00	91.5%	
TOTAL UNDEFINED	0.00	468,662.00	428,662.00	100,000.00	0.00	40,000.00	91.5%	
TOTAL COVID19 ENHANCED OPERATIONS	0.00	468,662.00	428,662.00	100,000.00	0.00	40,000.00	91.5%	
TOTAL EXPENSES	0.00	468,662.00	428,662.00	100,000.00	0.00	40,000.00		



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88351717 170005	SALARY - EMPLOYEES					
318,000.00	318,000.00	244,360.71	21,838.40	0.00	73,639.29	76.8%
2021/10/000335	10/13/2021 PRJ	10,919.20	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	10,919.20	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
88351717 171001	PERS					
44,600.00	44,600.00	33,686.55	3,057.38	0.00	10,913.45	75.5%
2021/10/000335	10/13/2021 PRJ	1,528.69	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	1,528.69	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
88351717 172001	MEDICARE					
4,600.00	4,600.00	3,431.39	307.00	0.00	1,168.61	74.6%
2021/10/000335	10/13/2021 PRJ	153.50	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	153.50	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
88351717 173001	WORKMEN'S COMPENSATION					
6,300.00	6,300.00	2,299.24	0.00	0.00	4,000.76	36.5%
88351717 175001	MEDICAL PREMIUMS					
49,000.00	49,000.00	20,890.06	1,767.30	0.00	28,109.94	42.6%
2021/10/000335	10/13/2021 PRJ	883.65	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ	883.65	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
88351717 175003	A/C LIFE INSURANCE PREMIUMS					
500.00	500.00	336.00	36.00	0.00	164.00	67.2%
2021/10/001069	10/27/2021 PRJ	36.00	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
423,000.00	423,000.00	305,003.95	27,006.08	0.00	117,996.05	72.1%



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 MATERIALS & SUPPLIES								
88351721 211000	OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88351721 211001	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88351721 215001	GAS & OIL	6,000.00	6,000.00	2,550.02	268.20	3,449.98	0.00	100.0%
2021/10/000463	10/12/2021 API		268.20	VND 000147 IN	Acc#FK068-Sept2021	ALLEN CO SWCD	Acc# FK068-Sep	7281792
88351721 219099	SUNDRY	240,000.00	740,000.00	524,794.06	43,378.99	215,205.94	0.00	100.0%
2021/10/000463	10/12/2021 API		426.56	VND 000147 IN	Inv# 16960	ALLEN CO SWCD	Inv# 16960 (P2	7281792
2021/10/000463	10/12/2021 API		27,093.45	VND 000147 IN	Inv# 154582	ALLEN CO SWCD	Inv# 154582 (P	7281792
2021/10/000463	10/12/2021 API		50.00	VND 000147 IN	Inv# 353792	ALLEN CO SWCD	Inv# 353792 (P	7281792
2021/10/000463	10/12/2021 API		1,831.50	VND 000147 IN	Inv# 9168	ALLEN CO SWCD	Inv# 9168 (lan	7281792
2021/10/000888	10/20/2021 API		1,606.78	VND 000147 IN	Inv# 12097	ALLEN CO SWCD	Inv#12097 (P2	7282427
2021/10/000888	10/20/2021 API		12,125.98	VND 000147 IN	Inv# 1865	ALLEN CO SWCD	Inv#1865 (P2 p	7282427
2021/10/000888	10/20/2021 API		244.72	VND 000147 IN	Inv# 102021	ALLEN CO SWCD	Inv#102021 (P2	7282427
TOTAL MATERIALS & SUPPLIES								
		249,000.00	749,000.00	527,344.08	43,647.19	221,655.92	0.00	100.0%
31 SERVICES								
88351731 320099	INSURANCE-SUNDRY	6,000.00	6,000.00	2,903.00	0.00	3,097.00	0.00	100.0%
88351731 360205	RENTAL-BUILDING	50,000.00	50,000.00	25,924.56	0.00	24,075.44	0.00	100.0%



FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88351731 360430	TRAVEL-MEETINGS							
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
TOTAL SERVICES								
57,500.00	57,500.00	28,827.56	0.00	28,672.44	0.00	100.0%		
<hr/>								
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	861,734.50	70,653.27	254,769.45	117,996.05	90.4%		
TOTAL UNDEFINED								
734,500.00	1,234,500.00	861,734.50	70,653.27	254,769.45	117,996.05	90.4%		
TOTAL SOIL & WATER CONSERVATION								
734,500.00	1,234,500.00	861,734.50	70,653.27	254,769.45	117,996.05	90.4%		
TOTAL EXPENSES								
734,500.00	1,234,500.00	861,734.50	70,653.27	254,769.45	117,996.05			



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317 170005	SALARY - EMPLOYEES							
500,294.00	500,294.00	326,329.81	29,694.83	0.00	173,964.19	65.2%		
2021/10/000335	10/13/2021 PRJ	16,973.70	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY			
2021/10/001069	10/27/2021 PRJ	12,721.13	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY			
88401317 171001	PERS							
70,041.00	70,041.00	41,774.54	3,557.61	0.00	28,266.46	59.6%		
2021/10/000335	10/13/2021 PRJ	1,776.65	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY			
2021/10/001069	10/27/2021 PRJ	1,780.96	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY			
88401317 172001	MEDICARE							
7,254.00	7,254.00	4,725.18	430.57	0.00	2,528.82	65.1%		
2021/10/000335	10/13/2021 PRJ	246.11	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY			
2021/10/001069	10/27/2021 PRJ	184.46	REF 102721	WARRANT=102721	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	18,784.67	947.93	0.00	57,215.33	24.7%		
2021/10/000372	10/07/2021 API	547.93	VND 016168 IN Oct 2021 Life	RELIANCE STANDARD	9-05948-0001	7281707		
2021/10/000846	10/18/2021 API	400.00	VND 001037 IN Nov. H.S.A	CITIZENS NATIONAL BA	November H.S.A	7282384		
TOTAL PERSONAL SERVICES								
658,589.00	658,589.00	395,231.47	34,630.94	0.00	263,357.53	60.0%		
21 MATERIALS & SUPPLIES								
88401321 210001	SUPPLIES - GENERAL							
30,000.00	30,000.00	4,396.38	309.35	19,103.62	6,500.00	78.3%		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUPPLIES - GENERAL									
2021/10/000372	10/07/2021 API	160.28 VND 000164 IN 10498		ALLEN CO AWARDS	10498	7281689			
2021/10/000846	10/18/2021 API	42.23 VND 000139 IN 14859		ALLEN CO RTA	14859	7282382			
2021/10/000846	10/18/2021 API	106.84 VND 018975 IN 5085oct		JP MORGAN CHASE BANK	55630750007050	7282390			
88401321 219099	SUNDRY	5,000.00	4,404.60	595.40	0.00	100.0%			
TOTAL MATERIALS & SUPPLIES									
	35,000.00	35,000.00	8,800.98	309.35	19,699.02	6,500.00	81.4%		
31 SERVICES									
88401331 330600	REPAIRS	5,000.00	1,081.00	0.00	3,919.00	0.00	100.0%		
88401331 340001	SERVICES	110,000.00	89,105.15	3,699.60	2,528.94	18,365.91	83.3%		
2021/10/000372	10/07/2021 API	797.00 VND 017695 IN 34077		AHELIOTECH SERVICES,	34077	7281688			
2021/10/000372	10/07/2021 API	145.73 VND 001046 IN 4850 Sept 1		CITY OF LIMA UTILITI	4850	7281691			
2021/10/000372	10/07/2021 API	23.75 VND 001152 IN 16907		CORPCOMM GROUP INC	16907	7281692			
2021/10/000372	10/07/2021 API	458.90 VND 009156 IN 23007		KLEMAN SERVICES LLC	23007	7281694			
2021/10/000372	10/07/2021 API	120.81 VND 004405 IN 251686		PERRY PRO TECH	251686	7281704			
2021/10/000372	10/07/2021 API	157.60 VND 004405 IN 246759		PERRY PRO TECH	246759	7281705			
2021/10/000372	10/07/2021 API	175.00 VND 007060 IN 1270366		REA & ASSOCIATES	1270366	7281706			
2021/10/000846	10/18/2021 API	131.58 VND 018975 IN 5085 Oct 1		JP MORGAN CHASE BANK	55630750007050	7282391			
2021/10/001033	10/22/2021 API	984.23 VND 000217 IN Oct invoice Electric		OHIO POWER COMPANY	171-325-009-1-	7282574			
2021/10/001033	10/22/2021 API	705.00 VND 004791 IN 9777		RICHLAND ENGINEERING	9777	7282576			
88401331 360430	TRAVEL-MEETINGS	2,000.00	0.00	0.00	2,000.00	.0%			
TOTAL SERVICES									
	117,000.00	117,000.00	90,186.15	3,699.60	6,447.94	20,365.91	82.6%		

41 CAPITAL OUTLAY



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88401341 410400	EQUIPMENT							
46,710.00		46,710.00	31,709.31	0.00	8,290.69	6,710.00	85.6%	
TOTAL CAPITAL OUTLAY								
46,710.00		46,710.00	31,709.31	0.00	8,290.69	6,710.00	85.6%	
TOTAL UNDEFINED								
857,299.00		857,299.00	525,927.91	38,639.89	34,437.65	296,933.44	65.4%	
TOTAL UNDEFINED								
857,299.00		857,299.00	525,927.91	38,639.89	34,437.65	296,933.44	65.4%	
TOTAL REGIONAL PLANNING COMMISSIO								
857,299.00		857,299.00	525,927.91	38,639.89	34,437.65	296,933.44	65.4%	
TOTAL EXPENSES								
857,299.00		857,299.00	525,927.91	38,639.89	34,437.65	296,933.44		



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JOURNAL DETAIL 2021 10 TO 2021 10

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		914,175.81	76,956.73	0.00	385,824.19	70.3%
2021/10/000335	10/13/2021	PRJ	38,752.59	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	38,204.14	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
88501717 171001		PERS						
	195,000.00	195,000.00		130,342.80	11,264.31	0.00	64,657.20	66.8%
2021/10/000335	10/13/2021	PRJ	5,670.54	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	5,593.77	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
88501717 172001		MEDICARE						
	19,500.00	19,500.00		12,438.24	1,053.82	0.00	7,061.76	63.8%
2021/10/000335	10/13/2021	PRJ	530.89	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	522.93	REF 102721		WARRANT=102721	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		197,002.33	19,488.06	0.00	52,997.67	78.8%
2021/10/000335	10/13/2021	PRJ	9,744.03	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021	PRJ	9,744.03	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	
88501717 175003		A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00		1,104.00	120.00	0.00	896.00	55.2%
2021/10/001069	10/27/2021	PRJ	120.00	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	1,791,000.00	1,791,000.00		1,264,462.56	108,882.92	0.00	526,537.44	70.6%
21 MATERIALS & SUPPLIES								
88501721 211000	OFFICE							
	4,000.00	4,000.00		1,643.13	134.78	2,356.87	0.00	100.0%
2021/10/001172	10/25/2021	API		134.78	VND 005858 IN STMT	U S BANCORP	ACCT# 4798 531	7282739
88501721 211001	POSTAGE							
	15,000.00	15,000.00		1,404.93	7.99	13,595.07	0.00	100.0%
2021/10/000890	10/20/2021	API		7.99	VND 020230 IN STMT	QUADIENNT FINANCE	ACCT# 7900 011	7282461
88501721 215001	GAS & OIL							
	60,000.00	60,000.00		40,331.86	5,525.98	14,668.14	5,000.00	91.7%
2021/10/000252	10/05/2021	API	2,787.44	VND 007137 IN #74699485		WRIGHT EXPRESS	ACCT# 0496-00-	7281563
2021/10/000586	10/13/2021	API	155.71	VND 000656 IN #60883438		BP AMOCO	ACCT# 03280045	7282054
2021/10/000586	10/13/2021	API	875.73	VND 012031 IN #0548524-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7282066
2021/10/000891	10/20/2021	API	1,707.10	VND 012031 IN #0555337		RD HOLDER OIL CO, I	ACCT# 98212-JO	7282462
88501721 216001	CHEMICALS							
	10,000.00	10,000.00		8,544.30	0.00	1,455.70	0.00	100.0%
88501721 217015	MATERIALS-LANDSCAPE							
	15,000.00	15,000.00		13,459.18	1,408.83	1,540.82	0.00	100.0%
2021/10/000252	10/05/2021	API	127.03	VND 003957 IN #782206		NATIONAL LIME AND ST	ACCT# 337360-0	7281543
2021/10/000252	10/05/2021	API	60.00	VND 011228 IN #92850		RESOURCE RECYCLING	ACCT# JOHNNY A	7281554
2021/10/000890	10/20/2021	API	876.80	VND 003957 IN #784912		NATIONAL LIME AND ST	ACCT# 337360-0	7282458
2021/10/000890	10/20/2021	API	75.00	VND 011228 IN #92995		RESOURCE RECYCLING	ACCT# JOHNNY A	7282463
2021/10/000890	10/20/2021	API	90.00	VND 011228 IN #93006		RESOURCE RECYCLING	ACCT# JOHNNY A	7282463
2021/10/000890	10/20/2021	API	90.00	VND 011228 IN #93004		RESOURCE RECYCLING	ACCT# JOHNNY A	7282463
2021/10/000890	10/20/2021	API	90.00	VND 011228 IN #93005		RESOURCE RECYCLING	ACCT# JOHNNY A	7282463
88501721 217020	MATERIALS-LUMBER							
	20,000.00	20,000.00		16,423.93	9,954.37	3,576.07	0.00	100.0%
2021/10/000891	10/20/2021	API	9,954.37	VND 003713 IN #77553		MENARD INC	ACCT# 31840275	7282455



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JOURNAL DETAIL 2021 10 TO 2021 10

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	20,106.95	759.65	14,596.45	35,296.60	49.6%		
<u>2021/10/000252</u>	10/05/2021	API	20.15	VND 000109	IN 4169-1020677	ALL PHASE ELECTRIC S	ACCT#CF-46296	7281529	
<u>2021/10/000252</u>	10/05/2021	API	16.57	VND 001822	IN #5931307	EVERETT J PRESCOTT I	ACCT# 7638	7281532	
<u>2021/10/000252</u>	10/05/2021	API	159.95	VND 010653	IN IE56383	FARMERS EQUIPMENT	ACCT#102510	7281533	
<u>2021/10/000252</u>	10/05/2021	API	39.99	VND 005349	IN #321233	STEVE MYERS SERVICE	ACCT# 538162	7281557	
<u>2021/10/000586</u>	10/13/2021	API	291.38	VND 003713	IN #78015	MENARD INC	ACCT# 31840275	7282060	
<u>2021/10/000891</u>	10/20/2021	API	231.61	VND 003713	IN #78180	MENARD INC	ACCT# 31840275	7282454	
<u>88501721 219099</u>		SUNDRY							
	70,000.00	70,000.00	38,582.52	3,287.77	3,031.73	28,385.75	59.4%		
<u>2021/10/000252</u>	10/05/2021	API	463.34	VND 002976	IN #146964	KEY SUPPLY INC	ACCT# JOHNN100	7281535	
<u>2021/10/000252</u>	10/05/2021	API	193.95	VND 003713	IN #77205	MENARD INC	ACCT# 31840275	7281538	
<u>2021/10/000252</u>	10/05/2021	API	420.52	VND 003842	IN #S2040021	MILLERS TEXTILE SERV	ACCT# 420.52	7281541	
<u>2021/10/000586</u>	10/13/2021	API	52.20	VND 001822	IN 5933353	EVERETT J PRESCOTT I	ACCT# 7638	7282058	
<u>2021/10/000586</u>	10/13/2021	API	25.00	VND 000176	IN #2675	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7282053	
<u>2021/10/000586</u>	10/13/2021	API	43.90	VND 003713	IN #78006	MENARD INC	ACCT# 31840275	7282060	
<u>2021/10/000586</u>	10/13/2021	API	49.37	VND 003713	IN #77808	MENARD INC	ACCT# 31840275	7282060	
<u>2021/10/000890</u>	10/20/2021	API	193.72	VND 003842	IN #S2046718	MILLERS TEXTILE SERV	ACCT# 8053-000	7282456	
<u>2021/10/000891</u>	10/20/2021	API	32.46	VND 003713	IN #77920	MENARD INC	ACCT# 31840275	7282454	
<u>2021/10/000891</u>	10/20/2021	API	43.92	VND 003713	IN #78297	MENARD INC	ACCT# 31840275	7282454	
<u>2021/10/000891</u>	10/20/2021	API	98.88	VND 003713	IN #78117	MENARD INC	ACCT# 31840275	7282454	
<u>2021/10/001172</u>	10/25/2021	API	371.66	VND 002976	IN #147241	KEY SUPPLY INC	ACCT# JOHNN100	7282731	
<u>2021/10/001172</u>	10/25/2021	API	1,298.85	VND 005858	IN STMTOCT2021-2	U S BANCORP	ACCT# 4798 531	7282739	
<u>88501721 310001</u>		UTILITIES							
	145,000.00	145,000.00	99,525.40	9,872.22	474.60	45,000.00	69.0%		
<u>2021/10/000097</u>	10/01/2021	API	376.94	VND 012761	IN STMT9/22/21-2231025	UNITED TELEPHONE	ACCT# 30224643	7281266	
<u>2021/10/000097</u>	10/01/2021	API	25.00	VND 021988	IN STMT10/1/21	WATCH TV COMPANY	ACCT# 1504886	7281269	
<u>2021/10/000252</u>	10/05/2021	API	35.43	VND 001585	IN STMT9/24/21-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7281530	
<u>2021/10/000252</u>	10/05/2021	API	60.85	VND 003824	IN STMT9/15/21-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7281540	
<u>2021/10/000252</u>	10/05/2021	API	66.00	VND 003824	IN STMT9/15/21-VELMAAVE	MIDWEST ELECTRIC INC	ACCT# 54220390	7281540	
<u>2021/10/000252</u>	10/05/2021	API	273.00	VND 004065	IN #247770	NORTHWESTERN OHIO	ACCT# JOHAMP02	7281544	
<u>2021/10/000252</u>	10/05/2021	API	33.67	VND 000217	IN STMT9/21/21-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7281545	
<u>2021/10/000252</u>	10/05/2021	API	49.15	VND 000217	IN STMT9/21/21-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7281545	
<u>2021/10/000252</u>	10/05/2021	API	58.70	VND 000217	IN STMT9/21/21-SLABTOWN	OHIO POWER COMPANY	ACCT# 070-900-	7281545	
<u>2021/10/000252</u>	10/05/2021	API	111.03	VND 000217	IN STMT9/21/21-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7281545	
<u>2021/10/000252</u>	10/05/2021	API	116.27	VND 000217	IN STMT9/21/21-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7281545	
<u>2021/10/000252</u>	10/05/2021	API	399.72	VND 000217	IN STMT9/20/21-LAUER	OHIO POWER COMPANY	ACCT# 071-312-	7281545	
<u>2021/10/000252</u>	10/05/2021	API	442.02	VND 000217	IN STMT9/21/21-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7281545	
<u>2021/10/000252</u>	10/05/2021	API	467.09	VND 000217	IN STMT9/21/21-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7281545	
<u>2021/10/000252</u>	10/05/2021	API	2,157.59	VND 000217	IN STMT9/21/21-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7281545	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES								
2021/10/000252	10/05/2021	API		167.72	VND 020927	IN #0096818	RUMPKE OF OHIO INC	ACCT# 1 010194 7281555
2021/10/000252	10/05/2021	API		167.72	VND 020927	IN #0096819	RUMPKE OF OHIO INC	ACCT# 1 010194 7281555
2021/10/000252	10/05/2021	API		211.72	VND 020927	IN #0096799	RUMPKE OF OHIO INC	ACCT# 1 010194 7281555
2021/10/000252	10/05/2021	API		72.03	VND 012761	IN STMT9/19/21-2224152	UNITED TELEPHONE	ACCT# 30212008 7281560
2021/10/000252	10/05/2021	API		77.54	VND 012761	IN STMT9/24/21-2226766	UNITED TELEPHONE	ACCT# 30212757 7281560
2021/10/000586	10/13/2021	API		80.61	VND 012761	IN STMT10/1/21-UAW	UNITED TELEPHONE	ACCT# 41277593 7282070
2021/10/000586	10/13/2021	API		172.18	VND 012761	IN STMT10/1/21-BEACH	UNITED TELEPHONE	ACCT# 30211569 7282070
2021/10/000586	10/13/2021	API		188.29	VND 012761	IN STMT10/3/21-2244093	UNITED TELEPHONE	ACCT# 30244639 7282070
2021/10/000586	10/13/2021	API		33.85	VND 000217	IN STMT10/8/21-1772REED	OHIO POWER COMPANY	ACCT# 078-591- 7282063
2021/10/000586	10/13/2021	API		34.16	VND 000217	IN STMT10/8/21- REEDRD	OHIO POWER COMPANY	ACCT# 075-898- 7282063
2021/10/000586	10/13/2021	API		35.10	VND 000217	IN STMT10/4/21-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807- 7282063
2021/10/000586	10/13/2021	API		103.43	VND 000217	IN STMT10/1/21-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018- 7282063
2021/10/000586	10/13/2021	API		156.89	VND 000217	IN STMT10/1/21-NWAPAKRD	OHIO POWER COMPANY	ACCT# 077-595- 7282063
2021/10/000586	10/13/2021	API		28.57	VND 001046	IN STMT10/4/21-BARN	CITY OF LIMA UTILITI	ACCT# 033910 7282056
2021/10/000586	10/13/2021	API		60.42	VND 001046	IN STMT10/4/21-2355ADAR	CITY OF LIMA UTILITI	ACCT# 033870 7282056
2021/10/000586	10/13/2021	API		181.68	VND 001046	IN STMT10/4/21-2632ADA	CITY OF LIMA UTILITI	ACCT# 033875 7282056
2021/10/000586	10/13/2021	API		181.68	VND 001046	IN STMT10/4/21-ROUSH	CITY OF LIMA UTILITI	ACCT# 147325 7282056
2021/10/000586	10/13/2021	API		218.38	VND 001046	IN STMT10/4/21-TBPARK	CITY OF LIMA UTILITI	ACCT# 033900 7282056
2021/10/000890	10/20/2021	API		52.75	VND 001585	IN STMT10/11/21-ADARD	DOMINION ENERGY	ACCT# 8 4407 0 7282452
2021/10/000890	10/20/2021	API		61.53	VND 001585	IN STMT10/11/21-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0 7282452
2021/10/000890	10/20/2021	API		57.28	VND 000217	IN STMT10/13/21-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449- 7282459
2021/10/000890	10/20/2021	API		56.07	VND 001046	IN STMT10/11/21-WAPAK	CITY OF LIMA UTILITI	ACCT# 135830 7282450
2021/10/000890	10/20/2021	API		119.00	VND 001046	IN STMT10/11/21-REEDRD	CITY OF LIMA UTILITI	ACCT# 118670 7282450
2021/10/000890	10/20/2021	API		653.04	VND 001046	IN STMT10/11/21-2632ADA	CITY OF LIMA UTILITI	ACCT# 119615 7282450
2021/10/000890	10/20/2021	API		208.38	VND 005948	IN #9890282157	VERIZON WIRELESS	ACCT# 24238831 7282466
2021/10/000890	10/20/2021	API		359.93	VND 005669	IN #705148801101121	SPECTRUM BUSINESS	ACCT# 10202-70 7282464
2021/10/001172	10/25/2021	API		806.48	VND 014824	IN #0024426344	MATHESON TRI-GAS	ACCT# H4650 7282733
2021/10/001172	10/25/2021	API		624.76	VND 014824	IN #0024426219	MATHESON TRI-GAS	ACCT# H4671 7282733
2021/10/001172	10/25/2021	API		28.57	VND 001046	IN STMT10/11/21-BUCKEYE	CITY OF LIMA UTILITI	ACCT# 118740 7282727
88501721 370601		BOOKS	500.00	500.00		113.43	0.00	386.57 0.00 100.0%
TOTAL MATERIALS & SUPPLIES								
			412,500.00	241,312.15		30,951.59	57,505.50	113,682.35 72.4%
31 SERVICES								
88501731 219099		SUNDRY	40,000.00	40,000.00		9,628.74	761.56	10,371.26 20,000.00 50.0%
2021/10/000097	10/01/2021	API		264.11	VND 007064	IN STMT9/19/2021	CAPITAL ONE COMMERCIAL	ACCT# 609945 7281236



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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SUNDRY									
2021/10/000097	10/01/2021	API	15.14 VND 018031 IN 9/18/2021-ALDI		DANIEL STEPHEN	REIMBURSEMENT	7281242		
2021/10/000097	10/01/2021	API	9.26 VND 001625 IN #57412		DOTS PET FOOD CENTER	ACCT# APPLESEE	7281243		
2021/10/000097	10/01/2021	API	29.96 VND 013416 IN 9/25/2021-MEIJER		ELIZABETH A THEISEN	REIMBURSEMENT	7281245		
2021/10/000097	10/01/2021	API	201.50 VND 005767 IN STMT9/20/21		TRACTOR SUPPLY CO	ACCT# 6035 301	7281264		
2021/10/000252	10/05/2021	API	130.00 VND 005230 IN #34646		MICHELLE R. STERLING	ACCT# 355	7281539		
2021/10/000586	10/13/2021	API	59.36 VND 001625 IN #57972		DOTS PET FOOD CENTER	ACCT# APPLESEE	7282057		
2021/10/000890	10/20/2021	API	18.58 VND 001625 IN #58489		DOTS PET FOOD CENTER	ACCT# APPLESEE	7282453		
2021/10/001173	10/21/2021	API	33.65 VND 001442 IN REIM10192021		DENISE A GRAHAM	BOARD MEETING	7282729		
88501731 320099		INSURANCE-SUNDRY	35,000.00	29,172.00	5,828.00	0.00	100.0%		
88501731 330699		REPAIRS-SUNDRY	12,000.00	8,724.67	3,275.33	0.00	100.0%		
2021/10/000890	10/20/2021	API	62.40 VND 000540 IN 2017RAM1500		BELLMANS GARAGE	JOHNNY APPLESE	7282448		
2021/10/000890	10/20/2021	API	78.00 VND 000540 IN 2016 CARAVAN		BELLMANS GARAGE	JOHNNY APPLESE	7282448		
2021/10/000890	10/20/2021	API	83.20 VND 000540 IN 2010 RAM1500-21		BELLMANS GARAGE	JOHNNY APPLESE	7282448		
2021/10/000890	10/20/2021	API	87.84 VND 000540 IN 2016INTERCEPTORR-3		BELLMANS GARAGE	JOHNNY APPLESE	7282448		
2021/10/000890	10/20/2021	API	93.60 VND 000540 IN 2016INTERCEPTORR-2		BELLMANS GARAGE	JOHNNY APPLESE	7282448		
2021/10/000890	10/20/2021	API	103.94 VND 000540 IN 2017RAM2500-21		BELLMANS GARAGE	JOHNNY APPLESE	7282448		
2021/10/000890	10/20/2021	API	105.51 VND 000540 IN 2018RAM2500-21		BELLMANS GARAGE	JOHNNY APPLESE	7282448		
2021/10/000890	10/20/2021	API	129.38 VND 000540 IN 2016INTER. R-3-21		BELLMANS GARAGE	JOHNNY APPLESE	7282448		
2021/10/000890	10/20/2021	API	258.86 VND 000540 IN 2016RAM2500-21		BELLMANS GARAGE	JOHNNY APPLESE	7282448		
2021/10/000890	10/20/2021	API	261.95 VND 000540 IN 2009F250-21		BELLMANS GARAGE	JOHNNY APPLESE	7282448		
2021/10/000890	10/20/2021	API	307.30 VND 000540 IN 2013GRANDCARV-21		BELLMANS GARAGE	JOHNNY APPLESE	7282448		
88501731 340005		SERVICES-CONSULTING	190,000.00	12,780.96	61,981.95	135,500.00	35.6%		
2021/10/001173	10/21/2021	API	1,710.00 VND 017092 IN INV# 13863		TECHNICON DESIGN	C - DESIGN DEV	7282738		
88501731 340510		SERVICES-PRINTING	25,000.00	13,038.84	6,961.16	5,000.00	80.0%		
2021/10/000586	10/13/2021	API	254.94 VND 009129 IN #5063028649		RICOH USA, INC	ACCT# 16559363	7282067		
88501731 340599		SERVICES-SUNDRY	100,000.00	71,077.19	18,922.81	10,000.00	90.0%		
2021/10/000252	10/05/2021	API	120.00 VND 015151 IN #2021-352		EMERGE INC	ACCT# JOHNNY A	7281531		
2021/10/000252	10/05/2021	API	500.00 VND 010218 IN #NT22-0794		OHIO STATE HIGHWAY	ACCT# JOHNNY A	7281551		
2021/10/000252	10/05/2021	API	328.39 VND 005243 IN #217747		SMITH BOUGHAN INC	ACCT# JOAP01	7281556		
2021/10/000890	10/20/2021	API	210.00 VND 015983 IN #7559		CUSTOM BLAST & COAT	ACCT# JOHNNY A	7282451		
2021/10/000890	10/20/2021	API	1,257.49 VND 016789 IN #SO8175		BEGONIA COMPUTER	ACCT# JOHNNY A	7282447		



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 360299		RENTAL-SUNDRY						
	6,000.00		6,000.00	2,064.85	170.50	3,935.15	0.00	100.0%
2021/10/001172	10/25/2021	API		170.50	VND 004737 IN #207433	RENT ALL MART	ACCT# JOHNNY A	7282736
88501731 360430		TRAVEL-MEETINGS						
	15,000.00		15,000.00	1,884.34	209.00	13,115.66	0.00	100.0%
2021/10/001172	10/25/2021	API		209.00	VND 005858 IN STMT OCT2021-1	U S BANCORP	ACCT# 4798 531	7282739
88501731 370629		DUES						
	7,000.00		7,000.00	5,558.40	0.00	1,441.60	0.00	100.0%
TOTAL SERVICES								
	430,000.00		450,262.91	153,929.99	7,093.86	125,832.92	170,500.00	62.1%
41 CAPITAL OUTLAY								
88501741 410001		LAND						
	100,000.00		100,000.00	0.00	0.00	0.00	100,000.00	.0%
88501741 410100		NEW BUILDINGS						
	1,972,750.00		895,801.12	162,920.40	0.00	36,846.21	696,034.51	22.3%
88501741 410402		EQUIPMENT OFFICE						
	10,000.00		18,259.00	8,259.00	0.00	0.00	10,000.00	45.2%
88501741 410440		EQUIPMENT-SUNDRY						
	50,000.00		59,567.00	54,982.19	0.00	0.00	4,584.81	92.3%
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	98,496.98	21,503.02	82.1%



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410820		NEW BUILDING/GRANT PROGRAM						
	100,000.00	102,327.03		47,549.70	25,000.00	54,777.33	0.00	100.0%
2021/10/000251	10/05/2021	API	19,000.00	VND 005989	IN CPIGP2021REIM	VILLAGE OF CAIRO	C - 2021 CPIGP	7281561
2021/10/000587	10/13/2021	API	6,000.00	VND 005393	IN REIMCPIGP2021	SUGAR CREEK TWP	C - 2021 CPIGP	7282069
88501741 410823		CLEAN OHIO PROJ						
	0.00	10,850.00		5,445.00	0.00	5,405.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	2,354,250.00	1,308,304.15		279,156.29	25,000.00	195,525.52	833,622.34	36.3%
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	5,203,410.16		3,180,204.09	171,928.37	378,863.94	1,644,342.13	68.4%
TOTAL UNDEFINED								
	4,987,750.00	5,203,410.16		3,180,204.09	171,928.37	378,863.94	1,644,342.13	68.4%
TOTAL METROPOLITAN PARK								
	4,987,750.00	5,203,410.16		3,180,204.09	171,928.37	378,863.94	1,644,342.13	68.4%
TOTAL EXPENSES								
	4,987,750.00	5,203,410.16		3,180,204.09	171,928.37	378,863.94	1,644,342.13	



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ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88514131 330001	CONTRACT SERVICES							
0.00	2,382,176.65	560,655.64	235,650.42	1,698,645.34	122,875.67	94.8%		
2021/10/000251	10/05/2021 API	155,002.06	VND 018780 IN PAYAPP#3	MUHLENKAMP BUILD	C - NEW PARK O	7281542		
2021/10/000587	10/13/2021 API	67,926.36	VND 018780 IN PAYAPP#4	MUHLENKAMP BUILD	C - NEW PARK O	7282061		
2021/10/001174	10/25/2021 API	12,722.00	VND 014589 IN INV#10252020	CITY OF LIMA UTILITI	C - Tap & Wate	7282728		
TOTAL SERVICES	0.00	2,382,176.65	560,655.64	235,650.42	1,698,645.34	122,875.67	94.8%	
TOTAL UNDEFINED	0.00	2,382,176.65	560,655.64	235,650.42	1,698,645.34	122,875.67	94.8%	
TOTAL UNDEFINED	0.00	2,382,176.65	560,655.64	235,650.42	1,698,645.34	122,875.67	94.8%	
TOTAL PARK OFFICE-NEW BUILDING	0.00	2,382,176.65	560,655.64	235,650.42	1,698,645.34	122,875.67	94.8%	
TOTAL EXPENSES	0.00	2,382,176.65	560,655.64	235,650.42	1,698,645.34	122,875.67		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

P 671
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ACCOUNTS FOR: 8879	WORTH CAPITAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88791231 330605	REPAIRS & MAINTENANCE							
0.00	14,481.00	14,481.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES	0.00	14,481.00	14,481.00	0.00	0.00	100.0%		
41 CAPITAL OUTLAY								
88791241 410400	EQUIPMENT							
150,000.00	135,519.00	25,277.92	0.00	0.00	110,241.08	18.7%		
TOTAL CAPITAL OUTLAY	150,000.00	25,277.92	0.00	0.00	110,241.08	18.7%		
TOTAL UNDEFINED	150,000.00	39,758.92	0.00	0.00	110,241.08	26.5%		
TOTAL UNDEFINED	150,000.00	39,758.92	0.00	0.00	110,241.08	26.5%		
TOTAL WORTH CAPITAL	150,000.00	39,758.92	0.00	0.00	110,241.08	26.5%		
TOTAL EXPENSES	150,000.00	39,758.92	0.00	0.00	110,241.08			



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88801217 170005 88021</u>		SALARY - EMPLOYEES							
	815,000.00		897,020.52	898,303.43	1,282.91	0.00	-1,282.91	100.1%*	
<u>2021/10/000335</u>	10/13/2021	PRJ	1,282.91	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>88801217 170005 88022</u>		SALARY - EMPLOYEES							
	0.00		861,954.00	507,781.09	124,356.68	0.00	354,172.91	58.9%	
<u>2021/10/000335</u>	10/13/2021	PRJ	57,370.59	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021	PRJ	66,986.09	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>88801217 171001 88021</u>		PERS							
	107,752.00		116,663.16	116,842.77	179.61	0.00	-179.61	100.2%*	
<u>2021/10/000335</u>	10/13/2021	PRJ	179.61	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>88801217 171001 88022</u>		PERS							
	0.00		111,793.00	69,797.59	16,510.05	0.00	41,995.41	62.4%	
<u>2021/10/000335</u>	10/13/2021	PRJ	8,031.88	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021	PRJ	8,478.17	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>88801217 172001 88021</u>		MEDICARE							
	11,225.00		12,907.55	12,926.15	18.60	0.00	-18.60	100.1%*	
<u>2021/10/000335</u>	10/13/2021	PRJ	18.60	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>88801217 172001 88022</u>		MEDICARE							
	0.00		11,580.00	7,326.99	1,793.41	0.00	4,253.01	63.3%	
<u>2021/10/000335</u>	10/13/2021	PRJ	826.86	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY		
<u>2021/10/001069</u>	10/27/2021	PRJ	966.55	REF 102721		WARRANT=102721	RUN=1 BIWEEKLY		
<u>88801217 173001 88021</u>		WORKMEN'S COMPENSATION							
	7,500.00		7,500.00	5,892.69	0.00	0.00	1,607.31	78.6%	



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88801217 173001 88022</u>		WORKMEN'S COMPENSATION							
	0.00		20,442.00	0.00	0.00	0.00	20,442.00	.0%	
<u>88801217 174001 88021</u>		UNEMPLOYMENT							
	7,500.00		5,864.36	4,551.14	0.00	0.00	1,313.22	77.6%	
<u>88801217 174001 88022</u>		UNEMPLOYMENT							
	0.00		16,765.00	0.00	0.00	0.00	16,765.00	.0%	
<u>88801217 175001 88021</u>		MEDICAL PREMIUMS							
	325,000.00		295,534.64	295,534.64	0.00	0.00	0.00	100.0%	
<u>88801217 175001 88022</u>		MEDICAL PREMIUMS							
	0.00		452,720.00	169,109.54	31,092.59	283,610.46	0.00	100.0%	
<u>2021/10/000758</u>	10/18/2021	API	1,600.36	VND 001116	IN 0202110201350	2OF2	COMMUNITY INSURANCE	A58867, FACILI	7282262
<u>2021/10/000758</u>	10/18/2021	API	26,554.22	VND 021072	IN 231223220876	2 OF 2	UNITED HEALTHCARE	ACCT 09L0280,	7282283
<u>2021/10/001113</u>	10/21/2021	API	2,938.01	VND 020487	IN NOV 2021 GAP 2 OF 2		UNITED GROUP PRO	GROUP 20231, F	7282651
<u>88801217 175003 88021</u>		A/C LIFE INSURANCE PREMIUMS							
	1,250.00		1,250.00	1,199.23	0.00	0.00	50.77	95.9%	
<u>88801217 175003 88022</u>		A/C LIFE INSURANCE PREMIUMS							
	0.00		1,685.00	859.50	205.50	0.00	825.50	51.0%	
<u>2021/10/000323</u>	10/07/2021	GEN	-12.00	REF			REFUND FOR A. BREWSTER		
<u>2021/10/001069</u>	10/27/2021	PRJ	217.50	REF 102721			WARRANT=102721 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	1,275,227.00		2,813,679.23	2,090,124.76	175,439.35	283,610.46	439,944.01	84.4%	
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%	



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88801221 211000 88022</u>		OFFICE SUPPLIES							
	0.00	4,750.00		2,197.64	192.39	2,552.36	0.00	100.0%	
<u>2021/10/000452</u>	10/12/2021	API		62.22	VND 002976 IN 147057	KEY SUPPLY INC	ADMIN OFFICE S	7281770	
<u>2021/10/001295</u>	10/26/2021	API		51.98	VND 004154 IN 19896408	OFFICE DEPOT INC	FOLDERS	7283125	
<u>2021/10/001298</u>	10/26/2021	API		78.19	VND 021454 IN OCTOBER 2021 1 OF 4	CARDMEMBER SERVICE	OFFICE SUPPLIE	7283114	
<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		57,438.58	6,719.76	27,561.42	0.00	100.0%	
<u>2021/10/000203</u>	10/04/2021	API		6,719.76	VND 022060 IN 19575-000005	ARAMARK SERVICES INC	RESIDENT MEALS	7281465	
<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	8,250.00		6,061.58	203.14	2,188.42	0.00	100.0%	
<u>2021/10/001112</u>	10/21/2021	API		203.14	VND 002976 IN 147271	KEY SUPPLY INC	RESIDENT HYGIE	7282640	
<u>88801221 216035 88021</u>		RESIDENT EXPENSE							
	5,000.00	0.00		0.00	0.00	0.00	0.00	.0%	
<u>88801221 217040 88021</u>		MATERIALS-PROGRAM							
	40,000.00	30,000.00		8,166.73	0.00	1,833.27	20,000.00	33.3%	
<u>88801221 217040 88022</u>		MATERIALS-PROGRAM							
	0.00	4,500.00		726.86	454.62	3,773.14	0.00	100.0%	
<u>2021/10/001298</u>	10/26/2021	API		454.62	VND 021454 IN OCTOBER 2021 3 OF 4	CARDMEMBER SERVICE	PROGRAM SCHEDU	7283114	
TOTAL MATERIALS & SUPPLIES									
	205,000.00	235,141.02		172,232.41	7,569.91	37,908.61	25,000.00	89.4%	
31 SERVICES									
<u>88801231 310001 88021</u>		UTILITIES							
	85,000.00	55,205.97		55,205.97	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 8880	WORTH CENTER									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88801231	310001	88022	UTILITIES							
	0.00		62,750.00	35,833.71	6,655.53	26,916.29	0.00	100.0%		
2021/10/000378	10/07/2021	API		4,330.02	VND 000217	IN OCTOBER 2021	OHIO POWER COMPANY	ACCT 077-093-3	7281696	
2021/10/000711	10/14/2021	API		747.07	VND 001585	IN OCTOBER 2021	DOMINION ENERGY	ACCT 1 4400 09	7282183	
2021/10/000824	10/18/2021	API		1,578.44	VND 001046	IN OCTOBER 2021	CITY OF LIMA UTILITI	ACCT 120145, W	7282323	
88801231	330605	88021	REPAIRS & MAINTENANCE							
	150,000.00		80,954.55	25,954.55	0.00	39,045.45	15,954.55	80.3%		
88801231	330605	88022	REPAIRS & MAINTENANCE							
	0.00		48,000.00	36,882.97	15,287.88	11,117.03	0.00	100.0%		
2021/10/000201	10/04/2021	API		44.00	VND 000753	IN 339191	BUCKEYE EXTERMINATIN	MONTHLY PEST C	7281467	
2021/10/000201	10/04/2021	API		700.00	VND 020134	IN E93147	MID STATE FIRE PREV	CLEANING HOOD	7281474	
2021/10/000377	10/07/2021	API		25.90	VND 003493	IN 30462	MARIMOR INDUSTRIES I	SHREDDING SERV	7281695	
2021/10/000377	10/07/2021	API		14,050.00	VND 005243	IN 217687	SMITH BOUGHAN INC	YEAR 2 OF 3, A	7281708	
2021/10/000450	10/12/2021	API		98.25	VND 005796	IN 5096071	TREASURER, STATE OF	ELEVATOR CERTI	7281785	
2021/10/001111	10/21/2021	API		53.78	VND 021758	IN 28156586	PARTS TOWN LLC	DOOR REPAIR SU	7282646	
2021/10/001298	10/26/2021	API		315.95	VND 021454	IN OCTOBER 2021	2 OF 4	CARDMEMBER SERVICE	MAINTENANCE	7283114
88801231	340435	88021	SERVICES-MEDICAL							
	54,000.00		16,599.15	16,598.85	0.00	0.00	0.30	100.0%		
88801231	340435	88022	SERVICES-MEDICAL							
	0.00		6,900.00	1,398.00	175.00	5,502.00	0.00	100.0%		
2021/10/000204	10/04/2021	API		175.00	VND 006415	IN 1363229	2 OF 2	PATHOLOGY LABORATORI	STAFF DRUG SCR	7281478
88801231	360201	88021	RENT							
	24,250.00		13,359.79	13,359.79	0.00	0.00	0.00	100.0%		
88801231	360201	88022	RENT							
	0.00		11,687.00	8,011.06	2,372.31	3,675.94	0.00	100.0%		
2021/10/000202	10/04/2021	API		203.23	VND 008292	IN 13893	LANE'S WAREHOUSING	RECORDS STORAG	7281471	
2021/10/000547	10/12/2021	API		483.88	VND 020927	IN 97893	RUMPKE OF OHIO INC	DUMPSTER RENTA	7282026	
2021/10/000759	10/18/2021	API		842.60	VND 020894	IN 2846899	XEROX CORPORATION	CONTRACT 010-0	7282286	
2021/10/001297	10/26/2021	API		842.60	VND 020894	IN 2885446	XEROX CORPORATION	COPIER RENTAL	7283133	



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ACCOUNTS FOR: 8880	WORTH CENTER	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
88801231 360305 88022	ADVERTISING & PRINTING	250.00	0.00	0.00	250.00	0.00	100.0%
		0.00					
88801231 370220 88021	DRUG TESTING	2,098.00	2,098.00	0.00	0.00	0.00	100.0%
		4,000.00					
88801231 370220 88022	DRUG TESTING	500.00	0.00	0.00	500.00	0.00	100.0%
		0.00					
88801231 370317 88021	ADMIN COST - GOVT AGENCY	13,000.00	13,000.00	0.00	0.00	0.00	100.0%
		30,000.00					
88801231 370317 88022	ADMIN COST - GOVT AGENCY	39,500.00	37,608.00	0.00	1,892.00	0.00	100.0%
		0.00					
88801231 370318 88021	ADMIN COST - NON GOVT AGENCY	29,077.63	29,077.63	0.00	0.00	0.00	100.0%
		30,000.00					
88801231 370318 88022	ADMIN COST - NON GOVT AGENCY	34,375.00	27,044.77	1,907.50	7,330.23	0.00	100.0%
		0.00					
2021/10/001029	10/20/2021 API	1,907.50 VND 014125 IN 18422					
88801231 370319 88021	ADMIN COST - INSURANCE	32,341.00	32,341.00	0.00	0.00	0.00	100.0%
		30,000.00					
88801231 370319 88022	ADMIN COST - INSURANCE	4,250.00	0.00	0.00	4,250.00	0.00	100.0%
		0.00					
88801231 370399 88020	STATE REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	.0%
		500.00					
88801231 370710 88021	COMMUNICATION	16,110.85	16,110.85	0.00	0.00	0.00	100.0%
		30,000.00					



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ACCOUNTS FOR: 8880	WORTH CENTER		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
<u>88801231 370710 88022</u>	COMMUNICATION							
	0.00	17,900.00		10,492.28	2,482.33	7,407.72	0.00	100.0%
<u>2021/10/000823</u>	10/19/2021 API		732.95	VND 005948 IN 9890255829	1 OF 2	VERIZON WIRELESS	ACCT 881842703	7282337
<u>2021/10/001296</u>	10/26/2021 API		1,269.86	VND 004634 IN 88753878		CENTURYLINK	OCTOBER INVOIC	7283116
<u>2021/10/001298</u>	10/26/2021 API		479.52	VND 021454 IN OCTOBER 2021	4 OF 4	CARDMEMBER SERVICE	COMMUNICATIONS	7283114
<u>88801231 370719 88021</u>	ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	.0%
	2,340.00							
<u>88801231 370719 88022</u>	ASSESSMENTS		250.00	0.00	0.00	250.00	0.00	100.0%
	0.00							
<u>88801231 370763 88021</u>	PROGRAM TRANSPORTATION		1,027.56	1,027.56	0.00	0.00	0.00	100.0%
	26,000.00							
<u>88801231 370763 88022</u>	PROGRAM TRANSPORTATION		8,350.00	890.84	276.85	7,459.16	0.00	100.0%
	0.00							
<u>2021/10/000710</u>	10/14/2021 API		276.85	VND 005266 IN OCTOBER 2021	2 OF 2	SUPERFLEET	ACCT FB380, FA	7282201
<u>88801231 380810 88021</u>	STAFF RECRUIT/RETENTION/TRNG		1,492.00	1,492.00	0.00	0.00	0.00	100.0%
	20,000.00							
<u>88801231 380810 88022</u>	STAFF RECRUIT/RETENTION/TRNG		17,375.00	15,299.77	8,040.00	2,075.23	0.00	100.0%
	0.00							
<u>2021/10/000451</u>	10/12/2021 API		40.00	VND 000365 IN KG2068		APOLLO CAREER CENTER	STAFF CPR, AED	7281764
<u>2021/10/000712</u>	10/14/2021 API		8,000.00	VND 001150 IN 22-110		CORJUS INC	FY22 MEMBERSHI	7282181
TOTAL SERVICES			513,853.50	379,727.60	37,197.40	117,671.05	16,454.85	96.8%
	486,090.00							
41 CAPITAL OUTLAY								
<u>88801241 410400 88021</u>	EQUIPMENT		1,982.03	1,982.03	0.00	0.00	0.00	100.0%
	33,683.00							



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801241	410400	88022	EQUIPMENT						
	0.00		7,000.00	4,031.68	3,481.69	2,968.32	0.00	100.0%	
2021/10/000823	10/19/2021	API		3,481.69	VND 005948 IN 9890255829 2 OF 2	VERIZON WIRELESS	ACCT 881842703	7282337	
TOTAL CAPITAL OUTLAY	33,683.00		8,982.03	6,013.71	3,481.69	2,968.32	0.00	100.0%	
TOTAL UNDEFINED	2,000,000.00		3,571,655.78	2,648,098.48	223,688.35	442,158.44	481,398.86	86.5%	
TOTAL UNDEFINED	2,000,000.00		3,571,655.78	2,648,098.48	223,688.35	442,158.44	481,398.86	86.5%	
TOTAL WORTH CENTER	2,000,000.00		3,571,655.78	2,648,098.48	223,688.35	442,158.44	481,398.86	86.5%	
	TOTAL EXPENSES								
	2,000,000.00		3,571,655.78	2,648,098.48	223,688.35	442,158.44	481,398.86		



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 84022	SALARY - EMPLOYEES						
0.00	70,000.00		10,080.00	10,080.00	0.00	59,920.00	14.4%
2021/10/000335	10/13/2021 PRJ		4,960.00	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		5,120.00	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
88841217 170005 88421	SALARY - EMPLOYEES						
60,010.00	74,934.40		75,094.40	160.00	0.00	-160.00	100.2%*
2021/10/000335	10/13/2021 PRJ		160.00	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
88841217 171001 84022	PERS						
0.00	9,700.00		1,411.20	1,411.20	0.00	8,288.80	14.5%
2021/10/000335	10/13/2021 PRJ		694.40	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		716.80	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
88841217 171001 88421	PERS						
13,000.00	10,210.84		10,233.24	22.40	0.00	-22.40	100.2%*
2021/10/000335	10/13/2021 PRJ		22.40	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
88841217 172001 84022	MEDICARE						
0.00	1,150.00		145.98	145.98	0.00	1,004.02	12.7%
2021/10/000335	10/13/2021 PRJ		71.83	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/001069	10/27/2021 PRJ		74.15	REF 102721	WARRANT=102721	RUN=1 BIWEEKLY	
88841217 172001 88421	MEDICARE						
1,500.00	1,085.65		1,087.97	2.32	0.00	-2.32	100.2%*
2021/10/000335	10/13/2021 PRJ		2.32	REF 101321	WARRANT=101321	RUN=1 BIWEEKLY	
88841217 173001 84022	WORKMEN'S COMPENSATION						
0.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>88841217 173001 88421</u>	WORKMEN'S COMPENSATION						
500.00	470.30		433.89	0.00	0.00	36.41	92.3%
<u>88841217 174001 84022</u>	UNEMPLOYMENT						
0.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
<u>88841217 174001 88421</u>	UNEMPLOYMENT						
1,600.00	0.00		0.00	0.00	0.00	0.00	.0%
<u>88841217 175001 84022</u>	MEDICAL PREMIUMS						
0.00	45,000.00		13,107.05	4,182.40	31,892.95	0.00	100.0%
<u>2021/10/000758</u>	10/18/2021 API	201.27 VND 001116 IN					
<u>2021/10/000758</u>	10/18/2021 API	3,602.27 VND 021072 IN					
<u>2021/10/001113</u>	10/21/2021 API	378.86 VND 020487 IN					
		0202110201350 1 OF 2			COMMUNITY INSURANCE	A58867, AFTERC	7282262
		231223220876 1 OF 2			UNITED HEALTHCARE	ACCT 09L0280,	7282283
		NOV 2021 GAP 1 OF 2			UNITED GROUP PRO	GROUP 20231, A	7282651
<u>88841217 175001 88421</u>	MEDICAL PREMIUMS						
35,000.00	106,374.14		106,374.14	0.00	0.00	0.00	100.0%
<u>88841217 175003 84022</u>	A/C LIFE INSURANCE PREMIUMS						
0.00	175.00		16.50	16.50	0.00	158.50	9.4%
<u>2021/10/001069</u>	10/27/2021 PRJ	16.50 REF 102721					
					WARRANT=102721	RUN=1 BIWEEKLY	
<u>88841217 175003 88421</u>	A/C LIFE INSURANCE PREMIUMS						
111.00	85.98		85.98	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
111,721.00	322,186.31		218,070.35	16,020.80	31,892.95	72,223.01	77.6%
21 MATERIALS & SUPPLIES							
<u>88841221 211000 84022</u>	OFFICE SUPPLIES						
0.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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						
88841221 217040 88421	MATERIALS-PROGRAM		16.45	0.00	0.00	0.00	100.0%
40,000.00	16.45						
TOTAL MATERIALS & SUPPLIES			16.45	0.00	4,500.00	0.00	100.0%
41,500.00	4,516.45						
31 SERVICES							
88841231 330605 84022	REPAIRS & MAINTENANCE		0.00	0.00	1,250.00	0.00	100.0%
0.00	1,250.00						
88841231 340435 84022	SERVICES-MEDICAL		1,580.58	115.55	8,419.42	0.00	100.0%
0.00	10,000.00						
2021/10/000204	10/04/2021 API	115.55 VND 006415 IN 1363229					7281478
88841231 340435 88421	SERVICES-MEDICAL		1,436.39	0.00	0.00	0.00	100.0%
15,000.00	1,436.39						
88841231 360305 84022	ADVERTISING & PRINTING		0.00	0.00	250.00	0.00	100.0%
0.00	250.00						
88841231 370001 84022	ASSISTANCE		0.00	0.00	2,500.00	0.00	100.0%
0.00	2,500.00						
88841231 370001 88421	ASSISTANCE		0.00	0.00	0.00	0.00	.0%
15,914.00	0.00						



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	3,563.36	322.82	19,524.02	755.40	96.8%		
41 CAPITAL OUTLAY								
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	221,650.16	16,343.62	56,916.97	72,978.41	79.2%		
TOTAL UNDEFINED								
193,030.00	351,545.54	221,650.16	16,343.62	56,916.97	72,978.41	79.2%		
TOTAL WORTH CENTER JRIG								
193,030.00	351,545.54	221,650.16	16,343.62	56,916.97	72,978.41	79.2%		
TOTAL EXPENSES								
193,030.00	351,545.54	221,650.16	16,343.62	56,916.97	72,978.41			



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000	TREASURER ADJUSTMENTS		16,505.57	3,995.18	0.00	-16,505.57	100.0%*
	0.00	0.00					
2021/10/000446	10/08/2021 API	41.15 VND 009997 IN 37-3006-05-028.000			TREASURER REFUND	REMISSION OF P	7281747
2021/10/000446	10/08/2021 API	636.48 VND 009997 IN 37-2806-03-004.000			TREASURER REFUND	APPLY TO SEWER	7281750
2021/10/000446	10/08/2021 API	160.85 VND 009997 IN 46-0504-01-033.000			TREASURER REFUND	REMISSION OF P	7281751
2021/10/000446	10/08/2021 API	2,633.46 VND 009997 IN 37-1910-05-009.000			TREASURER REFUND	OVERPAYMENT RE	7281752
2021/10/000446	10/08/2021 API	95.46 VND 009997 IN 36-2305-01-036.000			TREASURER REFUND	REMISSION OF P	7281753
2021/10/000446	10/08/2021 API	427.78 VND 009997 IN 36-3405-01-003.000			TREASURER REFUND	REMISSION OF P	7281754
90015155 900001	AUD-REFUNDS-1ST HALF		131,268.89	3,538.94	0.00	-131,268.89	100.0%*
	0.00	0.00					
2021/10/000257	10/06/2021 API	427.80 VND 009999 IN 36-3304-01-020.000			AUDITOR REFUND	HOMESTEAD EXEM	7281564
2021/10/000257	10/06/2021 API	453.20 VND 009999 IN 36-3508-11-001.000			AUDITOR REFUND	HOMESTEAD EXEM	7281565
2021/10/000257	10/06/2021 API	44.98 VND 009999 IN 28-2100-02-001.002			AUDITOR REFUND	OWNER OCCUPANC	7281566
2021/10/000257	10/06/2021 API	412.00 VND 009999 IN 36-2610-07-026.000			AUDITOR REFUND	HOMESTEAD EXEM	7281567
2021/10/001041	10/21/2021 API	323.74 VND 009999 IN 44-1208-03-013.000			AUDITOR REFUND	HOMESTEAD EXEM	7282608
2021/10/001041	10/21/2021 API	729.22 VND 009999 IN 45-1100-04-005.000			AUDITOR REFUND	HOMESTEAD EXEM	7282609
2021/10/001041	10/21/2021 API	364.60 VND 009999 IN 35-3600-01-001.000			AUDITOR REFUND	HOMESTEAD EXEM	7282610
2021/10/001041	10/21/2021 API	319.50 VND 009999 IN 45-0310-01-007.000			AUDITOR REFUND	HOMESTEAD EXEM	7282611
2021/10/001127	10/25/2021 API	463.90 VND 009999 IN 36-1703-09-004.000			AUDITOR REFUND	HOMESTEAD EXEM	7282673
90015155 900020	DISTRIBUTION-COUNTY		13,118,858.36	0.00	0.00	-13,118,858.36	100.0%*
	0.00	0.00					
90015155 900021	DISTRIBUTION-TOWNSHIPS		5,954,467.06	0.00	0.00	-5,954,467.06	100.0%*
	0.00	0.00					
90015155 900022	DISTRIBUTION-SCHOOLS		43,728,438.20	0.00	0.00	-43,728,438.20	100.0%*
	0.00	0.00					



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90015155 900023		DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,583,378.96	0.00	-2,583,378.96	100.0%*
90015155 900024		DISTRIBUTION-LIBRARIES	0.00	0.00	77,335.41	0.00	-77,335.41	100.0%*
90015155 900026		DISTRIBUTION-BD OF HEALTH	0.00	0.00	359,358.27	0.00	-359,358.27	100.0%*
90015155 900028		DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,019,758.67	0.00	-1,019,758.67	100.0%*
90015155 900037		OUT OF COUNTY	0.00	0.00	27,308.71	0.00	-27,308.71	100.0%*
90015155 900040		LOCAL FEES WITHHELD	0.00	0.00	48,718.02	0.00	-48,718.02	100.0%*
90015155 900041		ELECTION FEES WITHHELD	0.00	0.00	38,748.67	0.00	-38,748.67	100.0%*
90015155 900042		ADVERTISING TAX LIST	0.00	0.00	2,085.42	0.00	-2,085.42	100.0%*
		TOTAL OTHER FINANCING USES	0.00	0.00	67,106,230.21	7,534.12	-67,106,230.21	100.0%
		TOTAL UNDEFINED	0.00	0.00	67,106,230.21	7,534.12	-67,106,230.21	100.0%
		TOTAL UNDEFINED	0.00	0.00	67,106,230.21	7,534.12	-67,106,230.21	100.0%
		TOTAL 1ST HALF REAL ESTATE	0.00	0.00	67,106,230.21	7,534.12	-67,106,230.21	100.0%
		TOTAL EXPENSES	0.00	0.00	67,106,230.21	7,534.12	-67,106,230.21	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
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%*



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90025155 900037	0.00	0.00	13,008.87	0.00	0.00	-13,008.87	100.0%*	OUT OF COUNTY
90025155 900040	0.00	0.00	34,636.16	0.00	0.00	-34,636.16	100.0%*	LOCAL FEES WITHHELD
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		



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155_900000		TREASURER ADJUSTMENTS						
	0.00	0.00	99,758.84	0.00	0.00	-99,758.84	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	99,758.84	0.00	0.00	-99,758.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	99,758.84	0.00	0.00	-99,758.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	99,758.84	0.00	0.00	-99,758.84	100.0%	
TOTAL SURPLUS REAL ESTATE	0.00	0.00	99,758.84	0.00	0.00	-99,758.84	100.0%	
TOTAL EXPENSES	0.00	0.00	99,758.84	0.00	0.00	-99,758.84		



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ACCOUNTS FOR: 9005	AUDITOR'S AUCTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90055155_900019		DISTRIBUTION TO FUNDS						
	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL UNDEFINED	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL UNDEFINED	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL AUDITOR'S AUCTION	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL EXPENSES	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	



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



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



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90125155 900000		TREASURER ADJUSTMENTS							
	0.00		0.00	257.18	0.00	0.00	-257.18	100.0%*	
90125155 900002		AUD-REFUNDS-2ND HALF							
	0.00		0.00	114.80	0.00	0.00	-114.80	100.0%*	
90125155 900015		DISTROBUTION - SURPLUS							
	0.00		0.00	695.75	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%*	



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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		



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ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90135155_900000	TREASURER ADJUSTMENTS						
0.00	0.00		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	



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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90615155 900060</u>	ESCROW-REFUNDS 1ST HALF							
	0.00	0.00	18,001.52	10,325.36	0.00	-18,001.52	100.0%*	
2021/10/000313	10/06/2021 API	1,576.62 VND	009997 IN ESCROW	- 1269131	TREASURER REFUND	APPLY ESCROW B	7281634	
2021/10/000446	10/08/2021 API	354.31 VND	009997 IN ESCROW	- 1269671	TREASURER REFUND	PROP SOLD, APP	7281748	
2021/10/000446	10/08/2021 API	139.02 VND	009997 IN ESCROW	- 1010914	TREASURER REFUND	PROP TRANSFERR	7281749	
2021/10/000446	10/08/2021 API	6,019.53 VND	009997 IN ESCROW	- 1269280	TREASURER REFUND	PROP SOLD. REF	7281756	
2021/10/000446	10/08/2021 API	244.72 VND	009997 IN ESCROW	- 1270001	TREASURER REFUND	PROP SOLD. REF	7281757	
2021/10/000446	10/08/2021 API	124.11 VND	009997 IN ESCROW	- 1270310	TREASURER REFUND	PROP SOLD. REF	7281758	
2021/10/001320	10/26/2021 API	119.90 VND	009997 IN ESCROW	- 1013617	TREASURER REFUND	PROP SOLD. REF	7283217	
2021/10/001320	10/26/2021 API	555.60 VND	009997 IN ESCROW	- 1269392	TREASURER REFUND	PROP SOLD. REF	7283218	
2021/10/001321	10/27/2021 API	325.96 VND	009997 IN ESCROW	- 1269417	TREASURER REFUND	PROP TRANSFERR	7283219	
2021/10/001321	10/27/2021 API	180.87 VND	009997 IN ESCROW	- 1003992	TREASURER REFUND	PROP SOLD, REF	7283220	
2021/10/001321	10/27/2021 API	13.56 VND	009997 IN ESCROW	- 1268655	TREASURER REFUND	PROP SOLD. REF	7283221	
2021/10/001321	10/27/2021 API	671.16 VND	009997 IN ESCROW	- 1269389	TREASURER REFUND	PROP SOLD, REF	7283222	
TOTAL OTHER FINANCING USES	0.00	0.00	18,001.52	10,325.36	0.00	-18,001.52	100.0%	
TOTAL UNDEFINED	0.00	0.00	18,001.52	10,325.36	0.00	-18,001.52	100.0%	
TOTAL UNDEFINED	0.00	0.00	18,001.52	10,325.36	0.00	-18,001.52	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	18,001.52	10,325.36	0.00	-18,001.52	100.0%	
TOTAL EXPENSES	0.00	0.00	18,001.52	10,325.36	0.00	-18,001.52		



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155_900061	ESCROW-REFUNDS 2ND HALF							
0.00	0.00	2,827.68	0.00	0.00	-2,827.68	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	2,827.68	0.00	0.00	-2,827.68	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,827.68	0.00	0.00	-2,827.68	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,827.68	0.00	0.00	-2,827.68	100.0%		
TOTAL 2ND ESCROW REAL ESTATE								
0.00	0.00	2,827.68	0.00	0.00	-2,827.68	100.0%		
TOTAL EXPENSES								
0.00	0.00	2,827.68	0.00	0.00	-2,827.68			



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	1,614.20	0.00	0.00	-1,614.20	100.0%*	
91055155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	2,384.85	0.00	0.00	-2,384.85	100.0%*	
91055155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	9,114.70	104.13	0.00	-9,114.70	100.0%*	
2021/10/000174	10/04/2021	API	104.13	VND 005803 IN 2021-09SALES	TREASURER, STATE OF CIGARETTE LICE		7281396	
TOTAL OTHER FINANCING USES	0.00	0.00	13,113.75	104.13	0.00	-13,113.75	100.0%	
TOTAL UNDEFINED	0.00	0.00	13,113.75	104.13	0.00	-13,113.75	100.0%	
TOTAL UNDEFINED	0.00	0.00	13,113.75	104.13	0.00	-13,113.75	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	13,113.75	104.13	0.00	-13,113.75	100.0%	
TOTAL EXPENSES	0.00	0.00	13,113.75	104.13	0.00	-13,113.75		



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ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91095155 900020		DISTRIBUTION-COUNTY					
	0.00	0.00	28,047.94	0.00	0.00	-28,047.94	100.0%*
91095155 900021		DISTRIBUTION-TOWNSHIPS					
	0.00	0.00	565,799.71	0.00	0.00	-565,799.71	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	593,847.65	0.00	0.00	-593,847.65	100.0%
TOTAL UNDEFINED	0.00	0.00	593,847.65	0.00	0.00	-593,847.65	100.0%
TOTAL UNDEFINED	0.00	0.00	593,847.65	0.00	0.00	-593,847.65	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	593,847.65	0.00	0.00	-593,847.65	100.0%
TOTAL EXPENSES	0.00	0.00	593,847.65	0.00	0.00	-593,847.65	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92105155 900021</u> DISTRIBUTION-TOWNSHIPS									
	0.00		0.00	199,556.53	17,512.57	0.00	-199,556.53	100.0%*	
<u>2021/10/000742</u>	10/18/2021	API	944.31	VND 000203	IN 10/18/2021	AMANDA TWP	MOTOR VEHICLE	20376	
<u>2021/10/000742</u>	10/18/2021	API	2,196.17	VND 000242	IN 10/18/2021	AMERICAN TWP	MOTOR VEHICLE	20377	
<u>2021/10/000742</u>	10/18/2021	API	1,275.76	VND 000437	IN 10/18/2021	AUGLAIZE TWP	MOTOR VEHICLE	20378	
<u>2021/10/000742</u>	10/18/2021	API	1,715.75	VND 000514	IN 10/18/2021	BATH TWP FISCAL OFFI	MOTOR VEHICLE	20379	
<u>2021/10/000742</u>	10/18/2021	API	1,430.12	VND 002367	IN 10/18/2021	JACKSON TWP TR	MOTOR VEHICLE	20380	
<u>2021/10/000742</u>	10/18/2021	API	1,439.64	VND 003495	IN 10/18/2021	MARION TWP FISCAL OF	MOTOR VEHICLE	20381	
<u>2021/10/000742</u>	10/18/2021	API	1,511.72	VND 003871	IN 10/18/2021	MONROE TWP	MOTOR VEHICLE	20382	
<u>2021/10/000742</u>	10/18/2021	API	1,477.31	VND 004409	IN 10/18/2021	PERRY TWP FISCAL	MOTOR VEHICLE	20383	
<u>2021/10/000742</u>	10/18/2021	API	1,424.28	VND 004792	IN 10/18/2021	RICHLAND TWP	MOTOR VEHICLE	20384	
<u>2021/10/000742</u>	10/18/2021	API	2,499.05	VND 005157	IN 10/18/2021	SHAWNEE TWP PD	MOTOR VEHICLE	20385	
<u>2021/10/000742</u>	10/18/2021	API	807.93	VND 005269	IN 10/18/2021	SPENCER TWP TR	MOTOR VEHICLE	20386	
<u>2021/10/000742</u>	10/18/2021	API	790.53	VND 005393	IN 10/18/2021	SUGAR CREEK TWP	MOTOR VEHICLE	20387	
<u>92105155 900023</u> DISTRIBUTION-MUNICIPALITIES									
	0.00		0.00	325,067.68	32,576.63	0.00	-325,067.68	100.0%*	
<u>2021/10/000742</u>	10/18/2021	API	3,060.47	VND 000526	IN 10/18/2021	BEAVERDAM VILLAGE	MOTOR VEHICLE	20388	
<u>2021/10/000742</u>	10/18/2021	API	1,877.18	VND 000630	IN 10/18/2021	BLUFFTON VILLAGE	MOTOR VEHICLE	20389	
<u>2021/10/000742</u>	10/18/2021	API	1,242.40	VND 000776	IN 10/18/2021	CAIRO VILLAGE	MOTOR VEHICLE	20390	
<u>2021/10/000742</u>	10/18/2021	API	2,902.55	VND 001041	IN 10/18/2021	CITY OF DELPHOS	MOTOR VEHICLE	20391	
<u>2021/10/000742</u>	10/18/2021	API	21,071.54	VND 001043	IN 10/18/2021	CITY OF LIMA OHIO,	MOTOR VEHICLE	20392	
<u>2021/10/000742</u>	10/18/2021	API	923.65	VND 001733	IN 10/18/2021	VILLAGE OF ELIDA	MOTOR VEHICLE	20393	
<u>2021/10/000742</u>	10/18/2021	API	235.15	VND 002138	IN 10/18/2021	HARROD VILLAGE	MOTOR VEHICLE	20394	
<u>2021/10/000742</u>	10/18/2021	API	103.23	VND 003060	IN 10/18/2021	LAFAYETTE VILLAGE	MOTOR VEHICLE	20395	
<u>2021/10/000742</u>	10/18/2021	API	1,160.46	VND 005274	IN 10/18/2021	SPENCERVILLE VILLAGE	MOTOR VEHICLE	20396	
TOTAL OTHER FINANCING USES									
	0.00		0.00	524,624.21	50,089.20	0.00	-524,624.21	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	524,624.21	50,089.20	0.00	-524,624.21	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	524,624.21	50,089.20	0.00	-524,624.21	100.0%	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00		524,624.21	50,089.20	0.00	-524,624.21	100.0%
TOTAL EXPENSES	0.00	0.00		524,624.21	50,089.20	0.00	-524,624.21	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92115155 900021</u>	DISTRIBUTION-TOWNSHIPS								
	0.00	0.00	1,597,288.15	160,613.95	0.00	-1,597,288.15	100.0%*		
2021/10/000744	10/18/2021 API	11,467.54	VND 000203	IN 10/15/2021	AMANDA TWP	GAS EXCISE TAX	20352		
2021/10/000744	10/18/2021 API	19,674.86	VND 000242	IN 10/15/2021	AMERICAN TWP	GAS EXCISE TAX	20353		
2021/10/000744	10/18/2021 API	11,467.54	VND 000437	IN 10/15/2021	AUGLAIZE TWP	GAS EXCISE TAX	20354		
2021/10/000744	10/18/2021 API	16,361.65	VND 000514	IN 10/15/2021	BATH TWP FISCAL OFFI	GAS EXCISE TAX	20355		
2021/10/000744	10/18/2021 API	11,467.54	VND 002367	IN 10/15/2021	JACKSON TWP TR	GAS EXCISE TAX	20356		
2021/10/000744	10/18/2021 API	11,467.54	VND 003495	IN 10/15/2021	MARION TWP FISCAL OF	GAS EXCISE TAX	20357		
2021/10/000744	10/18/2021 API	11,467.54	VND 003871	IN 10/15/2021	MONROE TWP	GAS EXCISE TAX	20358		
2021/10/000744	10/18/2021 API	11,467.54	VND 004409	IN 10/15/2021	PERRY TWP FISCAL	GAS EXCISE TAX	20359		
2021/10/000744	10/18/2021 API	11,467.54	VND 004792	IN 10/15/2021	RICHLAND TWP	GAS EXCISE TAX	20360		
2021/10/000744	10/18/2021 API	21,369.58	VND 005157	IN 10/15/2021	SHAWNEE TWP PD	GAS EXCISE TAX	20361		
2021/10/000744	10/18/2021 API	11,467.54	VND 005269	IN 10/15/2021	SPENCER TWP TR	GAS EXCISE TAX	20362		
2021/10/000744	10/18/2021 API	11,467.54	VND 005393	IN 10/15/2021	SUGAR CREEK TWP	GAS EXCISE TAX	20363		
TOTAL OTHER FINANCING USES	0.00	0.00	1,597,288.15	160,613.95	0.00	-1,597,288.15	100.0%		
TOTAL UNDEFINED	0.00	0.00	1,597,288.15	160,613.95	0.00	-1,597,288.15	100.0%		
TOTAL UNDEFINED	0.00	0.00	1,597,288.15	160,613.95	0.00	-1,597,288.15	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,597,288.15	160,613.95	0.00	-1,597,288.15	100.0%		
TOTAL EXPENSES	0.00	0.00	1,597,288.15	160,613.95	0.00	-1,597,288.15			



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92125155 900021</u> DISTRIBUTION-TOWNSHIPS									
	0.00		0.00	91,715.45	8,912.53	0.00	-91,715.45	100.0%*	
<u>2021/10/000742</u>	10/18/2021	API	497.25	VND 000203	IN 10/18/21	AMANDA TWP	MOTOR VEHICLE	20364	
<u>2021/10/000742</u>	10/18/2021	API	1,840.50	VND 000242	IN 10/18/21	AMERICAN TWP	MOTOR VEHICLE	20365	
<u>2021/10/000742</u>	10/18/2021	API	416.25	VND 000437	IN 10/18/21	AUGLAIZE TWP	MOTOR VEHICLE	20366	
<u>2021/10/000742</u>	10/18/2021	API	1,453.78	VND 000514	IN 10/18/21	BATH TWP FISCAL OFFI	MOTOR VEHICLE	20367	
<u>2021/10/000742</u>	10/18/2021	API	493.50	VND 002367	IN 10/18/21	JACKSON TWP TR	MOTOR VEHICLE	20368	
<u>2021/10/000742</u>	10/18/2021	API	591.75	VND 003495	IN 10/18/21	MARION TWP FISCAL OF	MOTOR VEHICLE	20369	
<u>2021/10/000742</u>	10/18/2021	API	305.25	VND 003871	IN 10/18/21	MONROE TWP	MOTOR VEHICLE	20370	
<u>2021/10/000742</u>	10/18/2021	API	685.50	VND 004409	IN 10/18/21	PERRY TWP FISCAL	MOTOR VEHICLE	20371	
<u>2021/10/000742</u>	10/18/2021	API	340.50	VND 004792	IN 10/18/21	RICHLAND TWP	MOTOR VEHICLE	20372	
<u>2021/10/000742</u>	10/18/2021	API	1,908.75	VND 005157	IN 10/18/21	SHAWNEE TWP PD	MOTOR VEHICLE	20373	
<u>2021/10/000742</u>	10/18/2021	API	158.25	VND 005269	IN 10/18/21	SPENCER TWP TR	MOTOR VEHICLE	20374	
<u>2021/10/000742</u>	10/18/2021	API	221.25	VND 005393	IN 10/18/21	SUGAR CREEK TWP	MOTOR VEHICLE	20375	
<u>92125155 900023</u> DISTRIBUTION-MUNICIPALITIES									
	0.00		169,011.24	30,420.28	13,727.34	223,447.85	-84,856.89	150.2%*	
<u>2021/10/000084</u>	10/01/2021	API	13,000.00	VND 012006	IN RES #691.21	VILLAGE OF BEAVERDAM	RES #691-21 PD	7281268	
<u>2021/10/001055</u>	10/22/2021	API	727.34	VND 005274	IN MVGT PYMT TO VOS	SPENCERVILLE VILLAGE	RES #774-21 B-	7282631	
TOTAL OTHER FINANCING USES	0.00		169,011.24	122,135.73	22,639.87	223,447.85	-176,572.34	204.5%	
TOTAL UNDEFINED	0.00		169,011.24	122,135.73	22,639.87	223,447.85	-176,572.34	204.5%	
TOTAL UNDEFINED	0.00		169,011.24	122,135.73	22,639.87	223,447.85	-176,572.34	204.5%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00		169,011.24	122,135.73	22,639.87	223,447.85	-176,572.34	204.5%	
TOTAL EXPENSES	0.00		169,011.24	122,135.73	22,639.87	223,447.85	-176,572.34		

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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
92145155 900020	DISTRIBUTION-COUNTY								
0.00	0.00	911,616.51	89,291.21	0.00	-911,616.51	100.0%*			
2021/10/000434	10/12/2021 GEN	89,291.21	REF		OCT. LOCAL GOVERNMENT FUNDS				
92145155 900021	DISTRIBUTION-TOWNSHIPS								
0.00	0.00	560,720.61	55,010.35	0.00	-560,720.61	100.0%*			
2021/10/000504	10/12/2021 API	1,703.39	VND 000203 IN 10/12/2021		AMANDA TWP	LOCAL GOVERNME	20309		
2021/10/000504	10/12/2021 API	9,074.07	VND 000242 IN 10/12/2021		AMERICAN TWP	LOCAL GOVERNME	20310		
2021/10/000504	10/12/2021 API	2,219.44	VND 000437 IN 10/12/2021		AUGLAIZE TWP	LOCAL GOVERNME	20311		
2021/10/000504	10/12/2021 API	8,513.57	VND 000514 IN 10/12/2021		BATH TWP FISCAL OFFI	LOCAL GOVERNME	20312		
2021/10/000504	10/12/2021 API	2,764.53	VND 002367 IN 10/12/2021		JACKSON TWP TR	LOCAL GOVERNME	20313		
2021/10/000504	10/12/2021 API	2,370.95	VND 003495 IN 10/12/2021		MARION TWP FISCAL OF	LOCAL GOVERNME	20314		
2021/10/000504	10/12/2021 API	1,921.45	VND 003871 IN 10/12/2021		MONROE TWP	LOCAL GOVERNME	20315		
2021/10/000504	10/12/2021 API	3,375.78	VND 004409 IN 10/12/2021		PERRY TWP FISCAL	LOCAL GOVERNME	20316		
2021/10/000504	10/12/2021 API	1,722.48	VND 004792 IN 10/12/2021		RICHLAND TWP	LOCAL GOVERNME	20317		
2021/10/000504	10/12/2021 API	8,908.88	VND 005157 IN 10/12/2021		SHAWNEE TWP PD	LOCAL GOVERNME	20318		
2021/10/000504	10/12/2021 API	1,009.59	VND 005269 IN 10/12/2021		SPENCER TWP TR	LOCAL GOVERNME	20319		
2021/10/000504	10/12/2021 API	2,086.29	VND 005393 IN 10/12/2021		SUGAR CREEK TWP	LOCAL GOVERNME	20320		
2021/10/000504	10/12/2021 API	615.82	VND 000203 IN 10/12/21		AMANDA TWP	SUPPLEMENTAL L	20336		
2021/10/000504	10/12/2021 API	1,007.31	VND 000242 IN 10/12/21		AMERICAN TWP	SUPPLEMENTAL L	20337		
2021/10/000504	10/12/2021 API	720.11	VND 000437 IN 10/12/21		AUGLAIZE TWP	SUPPLEMENTAL L	20338		
2021/10/000504	10/12/2021 API	865.91	VND 000514 IN 10/12/21		BATH TWP FISCAL OFFI	SUPPLEMENTAL L	20339		
2021/10/000504	10/12/2021 API	768.64	VND 002367 IN 10/12/21		JACKSON TWP TR	SUPPLEMENTAL L	20340		
2021/10/000504	10/12/2021 API	772.05	VND 003495 IN 10/12/21		MARION TWP FISCAL OF	SUPPLEMENTAL L	20341		
2021/10/000504	10/12/2021 API	794.31	VND 003871 IN 10/12/21		MONROE TWP	SUPPLEMENTAL L	20342		
2021/10/000504	10/12/2021 API	783.48	VND 004409 IN 10/12/21		PERRY TWP FISCAL	SUPPLEMENTAL L	20343		
2021/10/000504	10/12/2021 API	766.83	VND 004792 IN 10/12/21		RICHLAND TWP	SUPPLEMENTAL L	20344		
2021/10/000504	10/12/2021 API	1,105.19	VND 005157 IN 10/12/21		SHAWNEE TWP PD	SUPPLEMENTAL L	20345		
2021/10/000504	10/12/2021 API	572.90	VND 005269 IN 10/12/21		SPENCER TWP TR	SUPPLEMENTAL L	20346		
2021/10/000504	10/12/2021 API	567.38	VND 005393 IN 10/12/21		SUGAR CREEK TWP	SUPPLEMENTAL L	20347		
92145155 900023	DISTRIBUTION-MUNICIPALITIES								
0.00	0.00	1,243,003.12	121,853.98	0.00	-1,243,003.12	100.0%*			
2021/10/000504	10/12/2021 API	1,701.96	VND 000526 IN 10/12/2021		BEAVERDAM VILLAGE	LOCAL GOVERNME	20321		
2021/10/000504	10/12/2021 API	7,285.79	VND 000630 IN 10/12/2021		BLUFFTON VILLAGE	LOCAL GOVERNME	20322		
2021/10/000504	10/12/2021 API	1,164.91	VND 000776 IN 10/12/2021		CAIRO VILLAGE	LOCAL GOVERNME	20323		



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
DISTRIBUTION-MUNICIPALITIES									
2021/10/000504	10/12/2021 API	3,680.04 VND 001733 IN 10/12/2021			VILLAGE OF ELIDA	LOCAL GOVERNME	20324		
2021/10/000504	10/12/2021 API	1,371.02 VND 002138 IN 10/12/2021			HARROD VILLAGE	LOCAL GOVERNME	20325		
2021/10/000504	10/12/2021 API	979.24 VND 003060 IN 10/12/2021			LAFAYETTE VILLAGE	LOCAL GOVERNME	20326		
2021/10/000504	10/12/2021 API	3,856.38 VND 005274 IN 10/12/2021			SPENCERVILLE VILLAGE	LOCAL GOVERNME	20327		
2021/10/000504	10/12/2021 API	10,307.19 VND 001041 IN 10/12/2021			CITY OF DELPHOS	LOCAL GOVERNME	20328		
2021/10/000504	10/12/2021 API	89,932.53 VND 001043 IN 10/12/2021			CITY OF LIMA OHIO,	LOCAL GOVERNME	20329		
2021/10/000504	10/12/2021 API	387.23 VND 000526 IN 10/12/21			BEAVERDAM VILLAGE	SUPPLEMENTAL L	20348		
2021/10/000504	10/12/2021 API	407.47 VND 000776 IN 10/12/21			CAIRO VILLAGE	SUPPLEMENTAL L	20349		
2021/10/000504	10/12/2021 API	412.96 VND 002138 IN 10/12/21			HARROD VILLAGE	SUPPLEMENTAL L	20350		
2021/10/000504	10/12/2021 API	367.26 VND 003060 IN 10/12/21			LAFAYETTE VILLAGE	SUPPLEMENTAL L	20351		
92145155 900029	DISTRIBUTION-PARKS								
	0.00	0.00	69,167.18	6,774.80	0.00	-69,167.18	100.0%*		
2021/10/000434	10/12/2021 GEN	6,774.80 REF			OCT. LOCAL GOVERNMENT FUNDS				
TOTAL OTHER FINANCING USES									
	0.00	0.00	2,784,507.42	272,930.34	0.00	-2,784,507.42	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	2,784,507.42	272,930.34	0.00	-2,784,507.42	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	2,784,507.42	272,930.34	0.00	-2,784,507.42	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND									
	0.00	0.00	2,784,507.42	272,930.34	0.00	-2,784,507.42	100.0%		
TOTAL EXPENSES									
	0.00	0.00	2,784,507.42	272,930.34	0.00	-2,784,507.42			



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	4,658.55	459.12	0.00	-4,658.55	100.0%*
2021/10/000504	10/12/2021 API			459.12 VND 004314	IN 10/12/2021	PARK AUGLAIZE TWP	LIBRARY AND PA	20330
92155155 900071	JACKSON TWP PARK	0.00	0.00	4,658.55	459.12	0.00	-4,658.55	100.0%*
2021/10/000504	10/12/2021 API			459.12 VND 004315	IN 10/12/2021	PARK JACKSON TOWNSHI	LIBRARY AND PA	20331
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	196,850.00	19,400.42	0.00	-196,850.00	100.0%*
2021/10/000504	10/12/2021 API			19,400.42 VND 001434	IN 10/12/2021	DELPHOS PUBLIC LIBRA	LIBRARY AND PA	20335
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	3,093,357.05	304,863.79	0.00	-3,093,357.05	100.0%*
2021/10/000504	10/12/2021 API			304,863.79 VND 003242	IN 10/12/2021	LIMA PUBLIC LIBRARY	LIBRARY AND PA	20333
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	224,971.42	22,171.91	0.00	-224,971.42	100.0%*
2021/10/000504	10/12/2021 API			22,171.91 VND 000625	IN 10/12/2021	BLUFFTON LIBRARY	LIBRARY AND PA	20334
92155155 900077	SPENCER TWP PARK	0.00	0.00	4,658.55	459.12	0.00	-4,658.55	100.0%*
2021/10/000504	10/12/2021 API			459.12 VND 004316	IN 10/12/2021	PARK SPENCER TWP	LIBRARY AND PA	20332
TOTAL OTHER FINANCING USES		0.00	0.00	3,529,154.12	347,813.48	0.00	-3,529,154.12	100.0%
TOTAL UNDEFINED		0.00	0.00	3,529,154.12	347,813.48	0.00	-3,529,154.12	100.0%
TOTAL UNDEFINED		0.00	0.00	3,529,154.12	347,813.48	0.00	-3,529,154.12	100.0%



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	3,529,154.12	347,813.48	0.00	-3,529,154.12	100.0%	
TOTAL EXPENSES	0.00	0.00	3,529,154.12	347,813.48	0.00	-3,529,154.12		



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



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ACCOUNTS FOR: 9849	STRS-MARIMOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98495155 171002	STRS							
	0.00		0.00	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	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155 900501	FED INCOME TAX	0.00	2,855,871.97	268,223.41	0.00	-2,855,871.97	100.0%*	
2021/10/000349	10/07/2021 API	120,000.71	VND 005792 IN	10/13/2021	TREAS OF A/C - FEDER WITHHELD	10/13	20302	
2021/10/000984	10/22/2021 API	146,597.76	VND 005792 IN	10/27/2021	TREAS OF A/C - FEDER WITHHELD	10/27	20399	
2021/10/001249	10/26/2021 API	1,624.94	VND 005792 IN	10/29/2021	TREAS OF A/C - FEDER WITHHELD	10/29	20402	
TOTAL OTHER FINANCING USES	0.00	0.00	2,855,871.97	268,223.41	0.00	-2,855,871.97	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,855,871.97	268,223.41	0.00	-2,855,871.97	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,855,871.97	268,223.41	0.00	-2,855,871.97	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	2,855,871.97	268,223.41	0.00	-2,855,871.97	100.0%	
TOTAL EXPENSES	0.00	0.00	2,855,871.97	268,223.41	0.00	-2,855,871.97		



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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS							
	0.00		0.00	8,630,640.73	794,745.16	0.00	-8,630,640.73	100.0%*
2021/10/000260	10/06/2021	API	6,616.66	VND 004235	IN DD CARRYOVER	9/21	OHIO PUBLIC EMPLOYEE	PPB 8/21/2021
2021/10/000260	10/06/2021	API	788,128.50	VND 004235	IN 09/2021	PERS	OHIO PUBLIC EMPLOYEE	PPB 8/26/2021
								20288
								20289
TOTAL OTHER FINANCING USES								
	0.00		0.00	8,630,640.73	794,745.16	0.00	-8,630,640.73	100.0%
TOTAL UNDEFINED								
	0.00		0.00	8,630,640.73	794,745.16	0.00	-8,630,640.73	100.0%
TOTAL UNDEFINED								
	0.00		0.00	8,630,640.73	794,745.16	0.00	-8,630,640.73	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	8,630,640.73	794,745.16	0.00	-8,630,640.73	100.0%
TOTAL EXPENSES								
	0.00		0.00	8,630,640.73	794,745.16	0.00	-8,630,640.73	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155_900505		LIMA CITY TAX						
	0.00		0.00	391,020.05	53,603.52	0.00	-391,020.05	100.0%*
2021/10/000085	10/01/2021	API		53,603.52	VND 003212 IN 500089	SEPT2021 CITY LIMA CITY	INCOME TAX 500089	SEPTEMB 7281250
TOTAL OTHER FINANCING USES								
	0.00		0.00	391,020.05	53,603.52	0.00	-391,020.05	100.0%
TOTAL UNDEFINED								
	0.00		0.00	391,020.05	53,603.52	0.00	-391,020.05	100.0%
TOTAL UNDEFINED								
	0.00		0.00	391,020.05	53,603.52	0.00	-391,020.05	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00		0.00	391,020.05	53,603.52	0.00	-391,020.05	100.0%
TOTAL EXPENSES								
	0.00		0.00	391,020.05	53,603.52	0.00	-391,020.05	



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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155 900510	OHIO INCOME TAX							
	0.00	0.00	688,782.33	63,830.37	0.00	-688,782.33	100.0%*	
2021/10/000349	10/07/2021 API	29,459.78	VND 005794	IN 10/13/2021	TREAS OF A/C - STATE WITHHELD	10/13	20304	
2021/10/000984	10/22/2021 API	33,936.81	VND 005794	IN 10/27/2021	TREAS OF A/C - STATE WITHHELD	10/27	20401	
2021/10/001249	10/26/2021 API	433.78	VND 005794	IN 10/29/2021	TREAS OF A/C - STATE WITHHELD	10/29	20405	
TOTAL OTHER FINANCING USES	0.00	0.00	688,782.33	63,830.37	0.00	-688,782.33	100.0%	
TOTAL UNDEFINED	0.00	0.00	688,782.33	63,830.37	0.00	-688,782.33	100.0%	
TOTAL UNDEFINED	0.00	0.00	688,782.33	63,830.37	0.00	-688,782.33	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00	0.00	688,782.33	63,830.37	0.00	-688,782.33	100.0%	
TOTAL EXPENSES	0.00	0.00	688,782.33	63,830.37	0.00	-688,782.33		



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ACCOUNTS FOR: 9854	PARTY DONATIONS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98545155 900511		REPUBLICAN PARTY							
	0.00		0.00	15,532.00	1,422.00	0.00	-15,532.00	100.0%*	
2021/10/000384	10/07/2021	API		431.00	VND 000140 IN 10/13/2021	ALLEN CO REP EX COMM WITHHELD 10/13		7281714	
2021/10/001042	10/22/2021	API		431.00	VND 000140 IN 10/27/2021	ALLEN CO REP EX COMM WITHHELD 10/27		7282607	
2021/10/001309	10/26/2021	API		560.00	VND 000140 IN 10/29/2021	ALLEN CO REP EX COMM WITHHELD 10/29		7283166	
98545155 900512		DEMOCRATIC PARY							
	0.00		0.00	440.00	40.00	0.00	-440.00	100.0%*	
2021/10/000384	10/07/2021	API		20.00	VND 000125 IN 10/13/2021	ALLEN CO DEM EX COMM WITHHELD 10/13		7281712	
2021/10/001042	10/22/2021	API		20.00	VND 000125 IN 10/27/2021	ALLEN CO DEM EX COMM WITHHELD 10/27		7282606	
TOTAL OTHER FINANCING USES	0.00		0.00	15,972.00	1,462.00	0.00	-15,972.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	15,972.00	1,462.00	0.00	-15,972.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	15,972.00	1,462.00	0.00	-15,972.00	100.0%	
TOTAL PARTY DONATIONS	0.00		0.00	15,972.00	1,462.00	0.00	-15,972.00	100.0%	
TOTAL EXPENSES	0.00		0.00	15,972.00	1,462.00	0.00	-15,972.00		



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ACCOUNTS FOR: 9856	UNITED WAY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155_900515	VENDOR PAYMENT	0.00	7,224.42	547.00	0.00	-7,224.42	100.0%*
2021/10/000384	10/07/2021 API	273.50	VND 005892 IN 10/13/2021		UNITED WAY OF GREATE WITHHELD 10/13		7281729
2021/10/001042	10/22/2021 API	273.50	VND 005892 IN 10/27/2021		UNITED WAY OF GREATE WITHHELD 10/27		7282628
TOTAL OTHER FINANCING USES		0.00	7,224.42	547.00	0.00	-7,224.42	100.0%
TOTAL UNDEFINED		0.00	7,224.42	547.00	0.00	-7,224.42	100.0%
TOTAL UNDEFINED		0.00	7,224.42	547.00	0.00	-7,224.42	100.0%
TOTAL UNITED WAY		0.00	7,224.42	547.00	0.00	-7,224.42	100.0%
TOTAL EXPENSES		0.00	7,224.42	547.00	0.00	-7,224.42	



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ACCOUNTS FOR: 9857	GARNISHMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98575155_900515		VENDOR PAYMENT	0.00	15,554.63	0.00	0.00	-15,554.63	100.0%*
2021/10/000335	10/13/2021	PRJ	-294.33	REF 101321		WARRANT=101321	RUN=1 BIWEEKLY	
2021/10/000384	10/07/2021	API	294.33	VND 013745 IN 10/13/2021		FINDALY MUNICIPAL	RK 17CVF00080	7281720
TOTAL OTHER FINANCING USES			0.00	15,554.63	0.00	0.00	-15,554.63	100.0%
TOTAL UNDEFINED			0.00	15,554.63	0.00	0.00	-15,554.63	100.0%
TOTAL UNDEFINED			0.00	15,554.63	0.00	0.00	-15,554.63	100.0%
TOTAL GARNISHMENTS			0.00	15,554.63	0.00	0.00	-15,554.63	100.0%
TOTAL EXPENSES			0.00	15,554.63	0.00	0.00	-15,554.63	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155_900525	SCHOOL INCOME TAX							
	0.00	0.00		88,415.81	12,336.03	0.00	-88,415.81	100.0%*
2021/10/000085	10/01/2021 API		12,336.03	VND 005028 IN SEPT 2021 SD TAXES		SCHOOL DISTRICT INCO	SEPTEMBER 2021	7281260
TOTAL OTHER FINANCING USES	0.00	0.00		88,415.81	12,336.03	0.00	-88,415.81	100.0%
TOTAL UNDEFINED	0.00	0.00		88,415.81	12,336.03	0.00	-88,415.81	100.0%
TOTAL UNDEFINED	0.00	0.00		88,415.81	12,336.03	0.00	-88,415.81	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00		88,415.81	12,336.03	0.00	-88,415.81	100.0%
TOTAL EXPENSES	0.00	0.00		88,415.81	12,336.03	0.00	-88,415.81	



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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155 350301	REIMB ELECTION COMMISSION							
	0.00	0.00	2,465.00	0.00	0.00	-2,465.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	2,465.00	0.00	0.00	-2,465.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,465.00	0.00	0.00	-2,465.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,465.00	0.00	0.00	-2,465.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	2,465.00	0.00	0.00	-2,465.00	100.0%	
TOTAL EXPENSES	0.00	0.00	2,465.00	0.00	0.00	-2,465.00		



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ACCOUNTS FOR: 9862	SOCIAL SECURITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155_900515		VENDOR PAYMENT	0.00	228.16	29.76	0.00	-228.16	100.0%*
2021/10/001249	10/26/2021	API	29.76	VND 010345	IN 10/29/2021	TREAS OF A/C - FICA	WITHHELD 10/29	20404
TOTAL OTHER FINANCING USES			0.00	228.16	29.76	0.00	-228.16	100.0%
TOTAL UNDEFINED			0.00	228.16	29.76	0.00	-228.16	100.0%
TOTAL UNDEFINED			0.00	228.16	29.76	0.00	-228.16	100.0%
TOTAL SOCIAL SECURITY			0.00	228.16	29.76	0.00	-228.16	100.0%
TOTAL EXPENSES			0.00	228.16	29.76	0.00	-228.16	



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ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98635155_900515		VENDOR PAYMENT						
	0.00		0.00	10,337.36	939.76	0.00	-10,337.36	100.0%*
2021/10/001309	10/26/2021	API	939.76	VND 001086 IN 10/29/2021		COLONIAL LIFE & ACCI INVOICE -86757		7283170
TOTAL OTHER FINANCING USES	0.00		0.00	10,337.36	939.76	0.00	-10,337.36	100.0%
TOTAL UNDEFINED	0.00		0.00	10,337.36	939.76	0.00	-10,337.36	100.0%
TOTAL UNDEFINED	0.00		0.00	10,337.36	939.76	0.00	-10,337.36	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00		0.00	10,337.36	939.76	0.00	-10,337.36	100.0%
TOTAL EXPENSES	0.00		0.00	10,337.36	939.76	0.00	-10,337.36	



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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT						
	0.00		0.00	987,822.35	90,195.54	0.00	-987,822.35	100.0%*
2021/10/000349	10/07/2021	API	43,103.32	VND 005793 IN 10/13/2021		TREAS OF A/C - MEDIC WITHHELD 10/13		20303
2021/10/000984	10/22/2021	API	46,365.00	VND 005793 IN 10/27/2021		TREAS OF A/C - MEDIC WITHHELD 10/27		20400
2021/10/001249	10/26/2021	API	727.22	VND 005793 IN 10/29/2021		TREAS OF A/C - MEDIC WITHHELD 10/29		20403
TOTAL OTHER FINANCING USES	0.00		0.00	987,822.35	90,195.54	0.00	-987,822.35	100.0%
TOTAL UNDEFINED	0.00		0.00	987,822.35	90,195.54	0.00	-987,822.35	100.0%
TOTAL UNDEFINED	0.00		0.00	987,822.35	90,195.54	0.00	-987,822.35	100.0%
TOTAL MEDICARE	0.00		0.00	987,822.35	90,195.54	0.00	-987,822.35	100.0%
TOTAL EXPENSES	0.00		0.00	987,822.35	90,195.54	0.00	-987,822.35	



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ACCOUNTS FOR: 9865	AFSCME UNION DUES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155_900515	VENDOR PAYMENT	0.00	7,221.60	451.35	0.00	-7,221.60	100.0%*	
2021/10/000384	10/07/2021 API	451.35	VND 000066 IN 10/13/2021		AFSCME OHIO COUNCIL WITHHELD 10/13	7281710		
TOTAL OTHER FINANCING USES	0.00	0.00	7,221.60	451.35	0.00	-7,221.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	7,221.60	451.35	0.00	-7,221.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	7,221.60	451.35	0.00	-7,221.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	7,221.60	451.35	0.00	-7,221.60	100.0%	
TOTAL AFSCME UNION DUES	0.00	0.00	7,221.60	451.35	0.00	-7,221.60	100.0%	
TOTAL EXPENSES	0.00	0.00	7,221.60	451.35	0.00	-7,221.60		



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515	VENDOR PAYMENT						
	0.00	0.00		103,188.25	9,018.29	0.00	-103,188.25	100.0%*
2021/10/001309	10/26/2021	API		3,842.78	VND 000220 IN 10/29/2021	AMERICAN FAMILY LIFE	INVOICE - 8473	7283167
2021/10/001309	10/26/2021	API		5,175.51	VND 014101 IN 10/29/2021	AFLAC	INVOICE - INV0	7283163
TOTAL OTHER FINANCING USES								
	0.00	0.00		103,188.25	9,018.29	0.00	-103,188.25	100.0%
TOTAL UNDEFINED								
	0.00	0.00		103,188.25	9,018.29	0.00	-103,188.25	100.0%
TOTAL UNDEFINED								
	0.00	0.00		103,188.25	9,018.29	0.00	-103,188.25	100.0%
TOTAL AMERICAN FAMILY LIFE								
	0.00	0.00		103,188.25	9,018.29	0.00	-103,188.25	100.0%
TOTAL EXPENSES								
	0.00	0.00		103,188.25	9,018.29	0.00	-103,188.25	



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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155_900515	VENDOR PAYMENT	0.00	475,636.50	38,574.00	0.00	-475,636.50	100.0%*
2021/10/000384	10/07/2021 API	19,202.00	VND 004236	IN 10/13/2021	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7281724	
2021/10/001042	10/22/2021 API	19,372.00	VND 004236	IN 10/27/2021	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7282623	
TOTAL OTHER FINANCING USES		0.00	475,636.50	38,574.00	0.00	-475,636.50	100.0%
TOTAL UNDEFINED		0.00	475,636.50	38,574.00	0.00	-475,636.50	100.0%
TOTAL UNDEFINED		0.00	475,636.50	38,574.00	0.00	-475,636.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	475,636.50	38,574.00	0.00	-475,636.50	100.0%
TOTAL EXPENSES		0.00	475,636.50	38,574.00	0.00	-475,636.50	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515	VENDOR PAYMENT						
	0.00		0.00	429,375.63	37,699.54	0.00	-429,375.63	100.0%*
2021/10/000349	10/07/2021	API	18,869.77	VND 005799 IN	10/13/2021	TREASURER OF ALLEN C	REFERENCE #939	20300
2021/10/000984	10/22/2021	API	18,829.77	VND 005799 IN	10/27/2021	TREASURER OF ALLEN C	REFERENCE #942	20397
TOTAL OTHER FINANCING USES								
	0.00		0.00	429,375.63	37,699.54	0.00	-429,375.63	100.0%
TOTAL UNDEFINED								
	0.00		0.00	429,375.63	37,699.54	0.00	-429,375.63	100.0%
TOTAL UNDEFINED								
	0.00		0.00	429,375.63	37,699.54	0.00	-429,375.63	100.0%
TOTAL C C DEFERRED COMPENSATION								
	0.00		0.00	429,375.63	37,699.54	0.00	-429,375.63	100.0%
TOTAL EXPENSES								
	0.00		0.00	429,375.63	37,699.54	0.00	-429,375.63	



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ACCOUNTS FOR: 9873	CWA/CPW UNION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98735155_900515		VENDOR PAYMENT	0.00	7,043.87	710.28	0.00	-7,043.87	100.0%*	
2021/10/000384	10/07/2021	API	355.14	VND 001219 IN 10/13/2021		CWA-DUES	WITHHELD 10/13	7281718	
2021/10/001042	10/22/2021	API	355.14	VND 001219 IN 10/27/2021		CWA-DUES	WITHHELD 10/27	7282615	
TOTAL OTHER FINANCING USES									
	0.00		0.00	7,043.87	710.28	0.00	-7,043.87	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	7,043.87	710.28	0.00	-7,043.87	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	7,043.87	710.28	0.00	-7,043.87	100.0%	
TOTAL CWA/CPW UNION									
	0.00		0.00	7,043.87	710.28	0.00	-7,043.87	100.0%	
TOTAL EXPENSES									
	0.00		0.00	7,043.87	710.28	0.00	-7,043.87		



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ACCOUNTS FOR: 9876	SUPPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155	900515	VENDOR PAYMENT					
	0.00		0.00	73,966.76	6,014.89	0.00	-73,966.76 100.0%*
2021/10/000349	10/07/2021	API	3,126.74	VND 005800 IN 10/13/2021		TREASURER OF ALLEN C WITHHELD 10/13	20301
2021/10/000984	10/22/2021	API	2,888.15	VND 005800 IN 10/27/2021		TREASURER OF ALLEN C WITHHELD 10/27	20398
TOTAL OTHER FINANCING USES			0.00	73,966.76	6,014.89	0.00	-73,966.76 100.0%
TOTAL UNDEFINED			0.00	73,966.76	6,014.89	0.00	-73,966.76 100.0%
TOTAL UNDEFINED			0.00	73,966.76	6,014.89	0.00	-73,966.76 100.0%
TOTAL SUPPORT			0.00	73,966.76	6,014.89	0.00	-73,966.76 100.0%
TOTAL EXPENSES			0.00	73,966.76	6,014.89	0.00	-73,966.76



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ACCOUNTS FOR: 9879	POLICE	UNIONS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155_900551	FOP LOCAL		0.00	3,580.50	336.00	0.00	-3,580.50	100.0%*
2021/10/000384	10/07/2021	API	325.50	VND 001827	IN 10/13/2021	F O P #21	WITHHELD 10/13	7281719
2021/10/001309	10/26/2021	API	10.50	VND 001827	IN 10/29/2021	F O P #21	WITHHELD 10/29	7283171
98795155_900552	FOP STATE		0.00	43,670.16	8,042.31	0.00	-43,670.16	100.0%*
2021/10/000086	10/01/2021	API	4,041.99	VND 001828	IN 09/30/2021	F O P OHIO LABOR	COU REFERENCE #135	7281246
2021/10/001382	10/28/2021	API	4,000.32	VND 001828	IN 10/29/2021	F O P OHIO LABOR	COU REFERENCE #135	7283228
TOTAL OTHER FINANCING USES			0.00	47,250.66	8,378.31	0.00	-47,250.66	100.0%
TOTAL UNDEFINED			0.00	47,250.66	8,378.31	0.00	-47,250.66	100.0%
TOTAL UNDEFINED			0.00	47,250.66	8,378.31	0.00	-47,250.66	100.0%
TOTAL POLICE UNIONS			0.00	47,250.66	8,378.31	0.00	-47,250.66	100.0%
TOTAL EXPENSES			0.00	47,250.66	8,378.31	0.00	-47,250.66	



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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		



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ACCOUNTS FOR: 9897	2018	CEBCO INSURANCE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155 175001		MEDICAL PREMIUMS						
	0.00		0.00	5,794,925.70	552,375.51	0.00	-5,794,925.70	100.0%*
2021/10/000193	10/05/2021	API	552,375.51	VND 007068	IN OCTOBER 2021	CEBCO	OCTOBER 2021	20287
TOTAL OTHER FINANCING USES	0.00		0.00	5,794,925.70	552,375.51	0.00	-5,794,925.70	100.0%
TOTAL UNDEFINED	0.00		0.00	5,794,925.70	552,375.51	0.00	-5,794,925.70	100.0%
TOTAL UNDEFINED	0.00		0.00	5,794,925.70	552,375.51	0.00	-5,794,925.70	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	5,794,925.70	552,375.51	0.00	-5,794,925.70	100.0%
TOTAL EXPENSES	0.00		0.00	5,794,925.70	552,375.51	0.00	-5,794,925.70	



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ACCOUNTS FOR: 9898	2018	VSP - VISION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98985155	175002	VSP PREMIUMS							
	0.00		0.00	60,854.90	5,559.18	0.00	-60,854.90	100.0%*	
2021/10/001125	10/22/2021	API		39.44 VND 006008	IN NOV. 2021 - COBRA	VISION SERVICE PLAN	NOVEMBER 2021	7282691	
2021/10/001125	10/22/2021	API		134.90 VND 006008	IN NOV. 2021 - EXAM	VISION SERVICE PLAN	NOVEMBER 2021	7282691	
2021/10/001125	10/22/2021	API		5,384.84 VND 006008	IN NOV. 2021 - FULL	VISION SERVICE PLAN	NOVEMBER 2021	7282691	
TOTAL OTHER FINANCING USES									
	0.00		0.00	60,854.90	5,559.18	0.00	-60,854.90	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	60,854.90	5,559.18	0.00	-60,854.90	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	60,854.90	5,559.18	0.00	-60,854.90	100.0%	
TOTAL 2018 VSP - VISION									
	0.00		0.00	60,854.90	5,559.18	0.00	-60,854.90	100.0%	
TOTAL EXPENSES									
	0.00		0.00	60,854.90	5,559.18	0.00	-60,854.90		



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ACCOUNTS FOR: 9899	2018 ORIGINAL APPROP	SUPERIOR DENTAL REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98995155_900515	VENDOR PAYMENT	0.00	171,882.66	16,679.80	0.00	-171,882.66	100.0%*
2021/10/000707	10/15/2021 API	4,484.02	VND 009408 IN NOVEMBER 2021 - ENH	SUPERIOR DENTAL CARE NOVEMBER 2021			7282176
2021/10/000707	10/15/2021 API	12,195.78	VND 009408 IN NOVEMBER 2021 - CORE	SUPERIOR DENTAL CARE NOVEMBER 2021			7282176
TOTAL OTHER FINANCING USES	0.00	0.00	171,882.66	16,679.80	0.00	-171,882.66	100.0%
TOTAL UNDEFINED	0.00	0.00	171,882.66	16,679.80	0.00	-171,882.66	100.0%
TOTAL UNDEFINED	0.00	0.00	171,882.66	16,679.80	0.00	-171,882.66	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	171,882.66	16,679.80	0.00	-171,882.66	100.0%
TOTAL EXPENSES	0.00	0.00	171,882.66	16,679.80	0.00	-171,882.66	



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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155	900515	VENDOR PAYMENT	0.00	62,321.02	6,105.15	0.00	-62,321.02	100.0%*
2021/10/000650	10/14/2021	API	6,105.15	VND 006855 IN NOVEMBER 2021		FORT DEARBORN LIFE	NOVEMBER 2021	7282134
TOTAL OTHER FINANCING USES			0.00	62,321.02	6,105.15	0.00	-62,321.02	100.0%
TOTAL UNDEFINED			0.00	62,321.02	6,105.15	0.00	-62,321.02	100.0%
TOTAL UNDEFINED			0.00	62,321.02	6,105.15	0.00	-62,321.02	100.0%
TOTAL DEARBORN 2018			0.00	62,321.02	6,105.15	0.00	-62,321.02	100.0%
TOTAL EXPENSES			0.00	62,321.02	6,105.15	0.00	-62,321.02	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155_900625	DEBT SERVICE							
	0.00	0.00	7,980.00	0.00	0.00	-7,980.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	7,980.00	0.00	0.00	-7,980.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	7,980.00	0.00	0.00	-7,980.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	7,980.00	0.00	0.00	-7,980.00	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	7,980.00	0.00	0.00	-7,980.00	100.0%	
TOTAL EXPENSES	0.00	0.00	7,980.00	0.00	0.00	-7,980.00		



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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			



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155_900625	DEBT SERVICE							
0.00	0.00	4,912.29	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			



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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155_900625	DEBT SERVICE							
0.00	0.00	600.00	0.00	0.00	-600.00	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	600.00	0.00	0.00	-600.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	600.00	0.00	0.00	-600.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	600.00	0.00	0.00	-600.00	100.0%		
TOTAL AUGLAIZE TWP DIST #1								
0.00	0.00	600.00	0.00	0.00	-600.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	600.00	0.00	0.00	-600.00			



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ACCOUNTS FOR: 9980	ROAD CUT BONDS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99805155	ROAD CUT BONDS	RETURNED					
	0.00	0.00	31,200.00	4,700.00	0.00	-31,200.00	100.0%*
2021/10/000533	10/12/2021 API	900.00	VND 021506 IN DC2521		CO ENGINEER	BOND RETURN ~	7281970
2021/10/000533	10/12/2021 API	2,000.00	VND 006917 IN RC3621		QUALITY MECHANICAL	BOND RETURN RC	7281984
2021/10/000844	10/18/2021 API	900.00	VND 021506 IN DC2621		CO ENGINEER	BOND RETURN ~	7282387
2021/10/000844	10/18/2021 API	900.00	VND 021506 IN DC2821		CO ENGINEER	BOND RETURN ~	7282386
TOTAL OTHER FINANCING USES	0.00	0.00	31,200.00	4,700.00	0.00	-31,200.00	100.0%
TOTAL UNDEFINED	0.00	0.00	31,200.00	4,700.00	0.00	-31,200.00	100.0%
TOTAL UNDEFINED	0.00	0.00	31,200.00	4,700.00	0.00	-31,200.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	31,200.00	4,700.00	0.00	-31,200.00	100.0%
TOTAL EXPENSES	0.00	0.00	31,200.00	4,700.00	0.00	-31,200.00	



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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155_900019		DISTRIBUTION TO FUNDS						
	0.00		0.00	243,311.25	26,696.70	0.00	-243,311.25	100.0%*
2021/10/001370	10/29/2021	GEN		26,696.70	REF	OCTOBER 2021	ESCROW	
TOTAL OTHER FINANCING USES	0.00		0.00	243,311.25	26,696.70	0.00	-243,311.25	100.0%
TOTAL UNDEFINED	0.00		0.00	243,311.25	26,696.70	0.00	-243,311.25	100.0%
TOTAL UNDEFINED	0.00		0.00	243,311.25	26,696.70	0.00	-243,311.25	100.0%
TOTAL RECORDER'S ESCROW	0.00		0.00	243,311.25	26,696.70	0.00	-243,311.25	100.0%
TOTAL EXPENSES	0.00		0.00	243,311.25	26,696.70	0.00	-243,311.25	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155		MUNICIPAL COURT FINES						
	0.00		0.00	15,158.85	1,398.50	0.00	-15,158.85	100.0%*
2021/10/000418	10/12/2021	API	175.00	VND 000242	IN 10/08/2021	AMERICAN TWP	LIMA MUNICIPAL	20305
2021/10/000418	10/12/2021	API	991.00	VND 005157	IN 10/08/2021	SHAWNEE TWP PD	LIMA MUNICIPAL	20306
2021/10/000418	10/12/2021	API	100.00	VND 000514	IN 10/08/2021	BATH TWP FISCAL OFFI	LIMA MUNICIPAL	20307
2021/10/000418	10/12/2021	API	132.50	VND 004409	IN 10/08/2021	PERRY TWP FISCAL	LIMA MUNICIPAL	20308
TOTAL OTHER FINANCING USES								
	0.00		0.00	15,158.85	1,398.50	0.00	-15,158.85	100.0%
TOTAL UNDEFINED								
	0.00		0.00	15,158.85	1,398.50	0.00	-15,158.85	100.0%
TOTAL UNDEFINED								
	0.00		0.00	15,158.85	1,398.50	0.00	-15,158.85	100.0%
TOTAL COURT FINES COLLECTED								
	0.00		0.00	15,158.85	1,398.50	0.00	-15,158.85	100.0%
TOTAL EXPENSES								
	0.00		0.00	15,158.85	1,398.50	0.00	-15,158.85	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2021

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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	28,714.99	1,776.60	0.00	-28,714.99	100.0%*		
2021/10/000976	10/22/2021 GEN	1,776.60 REF			INDIGENT APPLICATION FEE - OC			
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	7,148.76	444.15	0.00	-7,148.76	100.0%*		
2021/10/001043	10/22/2021 API	444.15 VND 004234 IN 10/22/2021			OHIO PUBLIC DEFENDER INDIGENT APPLI	7282622		
TOTAL OTHER FINANCING USES								
0.00	0.00	35,863.75	2,220.75	0.00	-35,863.75	100.0%		
TOTAL UNDEFINED								
0.00	0.00	35,863.75	2,220.75	0.00	-35,863.75	100.0%		
TOTAL UNDEFINED								
0.00	0.00	35,863.75	2,220.75	0.00	-35,863.75	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	35,863.75	2,220.75	0.00	-35,863.75	100.0%		
TOTAL EXPENSES								
0.00	0.00	35,863.75	2,220.75	0.00	-35,863.75			



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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155		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	



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ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	5,237.33	1,479.81	0.00	-5,237.33	100.0%*	
2021/10/000042	10/01/2021	GEN	1,479.81	REF		3RD QUARTER HOUSING TRUST FUN		
99985155 900058		QUARTLY DISTRIBUTION						
	0.00	0.00	518,495.07	146,500.79	0.00	-518,495.07	100.0%*	
2021/10/000086	10/01/2021	API	146,500.79	VND 005804 IN 10/1/2021		TREASURER OF STATE HOUSING TRUST	7281265	
TOTAL OTHER FINANCING USES								
	0.00	0.00	523,732.40	147,980.60	0.00	-523,732.40	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	523,732.40	147,980.60	0.00	-523,732.40	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	523,732.40	147,980.60	0.00	-523,732.40	100.0%	
TOTAL HOUSING TRUST FUND								
	0.00	0.00	523,732.40	147,980.60	0.00	-523,732.40	100.0%	
TOTAL EXPENSES								
	0.00	0.00	523,732.40	147,980.60	0.00	-523,732.40		



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
146,734,294.43	179,237,434.92	257,551,239.83	15,652,892.96	25,120,764.38	-103,434,569.29	157.7%

GRAND TOTAL

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/10
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 10/31/2021	Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2021/10
Format type: 1	To Yr/Per: 2021/10
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	