



11/30/2021 14:55
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/21

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FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021 210004		BULK SUPPLIES						
	1,700.00		1,700.00	648.00	150.00	1,052.00	0.00	100.0%
2021/11/001263	11/23/2021	API		150.00	VND 018975 IN BOC CC 12/2021	JP MORGAN CHASE BANK 55637500006401		7285513
TOTAL MATERIALS & SUPPLIES								
	1,700.00		1,700.00	648.00	150.00	1,052.00	0.00	100.0%
31 SERVICES								
29900031 340001		SERVICES						
	60,000.00		65,700.00	60,177.72	5,428.04	5,522.28	0.00	100.0%
2021/11/000743	11/10/2021	API		5,428.04	VND 008292 IN 0014034	LANE'S WAREHOUSING 0014034		7284801
29900031 360195		RESTITUTION						
	0.00		135.50	135.50	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	60,000.00		65,835.50	60,313.22	5,428.04	5,522.28	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%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
29900055 800999	REIMBURSEMENT CORRECTION	5,000.00	4,104.50	0.00	0.00	2,500.00	1,604.50	60.9%
29900055 880995	REISSUED UNCLAIMED WARRANTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL OTHER FINANCING USES		20,000.00	69,915.51	50,811.01	0.00	2,500.00	16,604.50	76.3%
TOTAL UNDEFINED		81,700.00	137,451.01	111,772.23	5,578.04	9,074.28	16,604.50	87.9%

971 JDC - COLE ST

31 SERVICES

00197131 310002	UTILITIES - ELECTRICITY	30,000.00	30,000.00	21,980.08	1,733.71	4,885.87	3,134.05	89.6%
2021/11/000625	11/09/2021 API		1,733.71	VND 000217 IN 1733.71/N COLE ST		OHIO POWER COMPANY	079 029 979 0	7284693
00197131 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	2,088.00	814.00	74.00	962.00	312.00	85.1%
2021/11/000236	11/02/2021 API		74.00	VND 012165 IN 0388 00137397		REPUBLIC SERVICES	3-0388-0038621	7283540
00197131 310005	UTILITIES - WATER & SEWER	20,000.00	20,000.00	12,409.60	1,113.14	3,590.40	4,000.00	80.0%
2021/11/000435	11/02/2021 API		1,113.14	VND 001046 IN 11/24/N COLE ST		CITY OF LIMA UTILITI ACCT 147560		7283738
00197131 310006	UTILITIES - NATURAL GAS	10,000.00	10,000.00	5,902.12	555.44	597.88	3,500.00	65.0%
2021/11/001264	11/22/2021 API		555.44	VND 001585 IN 555.44/ N COLE ST		DOMINION ENERGY	2 1800 0682 64	7285506
00197131 340001	SERVICES	30,000.00	30,307.80	16,906.88	1,801.00	11,650.92	1,750.00	94.2%
2021/11/000234	11/02/2021 API		59.18	VND 003842 IN 2048520		MILLERS TEXTILE SERV	1762-00003	7283528
2021/11/000329	11/02/2021 API		51.30	VND 004065 IN 248956		NORTHWESTERN OHIO	ALLCJC02	7283599
2021/11/000434	11/02/2021 API		375.00	VND 000753 IN 346265		BUCKEYE EXTERMINATIN	115969	7283737
2021/11/000880	11/15/2021 API		891.00	VND 000148 IN 386467		ALLEN COUNTY	20417-3050 N C	7285109



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

SERVICES

2021/11/000881	11/15/2021	API		176.78	VND 002976 IN 147629	KEY SUPPLY INC	ALLEN360	7285116
2021/11/001138	11/15/2021	API		188.45	VND 002976 IN 147703	KEY SUPPLY INC	ALLEN360	7285407
2021/11/001341	11/23/2021	API		59.29	VND 003842 IN 2060619	MILLERS TEXTILE SERV	1762-00003	7285616

TOTAL SERVICES								
	91,200.00		92,395.80	58,012.68	5,277.29	21,687.07	12,696.05	86.3%
TOTAL JDC - COLE ST								
	91,200.00		92,395.80	58,012.68	5,277.29	21,687.07	12,696.05	86.3%
TOTAL UNDEFINED								
	172,900.00		229,846.81	169,784.91	10,855.33	30,761.35	29,300.55	87.3%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001		SALARY - OFFICIALS						
	238,277.00		238,277.00	218,716.25	18,677.22	0.00	19,560.75	91.8%

2021/11/000389	11/10/2021	PRJ		9,338.61	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		9,338.61	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	

00100117 170005		SALARY - EMPLOYEES						
	126,385.00		130,176.55	97,186.82	11,867.18	0.00	32,989.73	74.7%

2021/11/000389	11/10/2021	PRJ		4,038.59	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		7,828.59	REF 112421	WARRANT=112421	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	44,413.97	3,745.62	0.00	16,336.03	73.1%

2021/11/000389	11/10/2021	PRJ		1,872.81	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		1,872.81	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>00100117 172001</u>	MEDICARE	6,377.11	4,342.22	412.75	0.00	2,034.89	68.1%
6,292.00							
<u>2021/11/000389</u>	11/10/2021 PRJ	178.89	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ	233.86	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		506,927.73	370,178.54	34,702.77	0.00	136,749.19	73.0%
500,973.00							
<u>21 MATERIALS & SUPPLIES</u>							
<u>00100121 211000</u>	OFFICE	3,025.00	1,220.93	0.00	779.07	1,025.00	66.1%
3,025.00							
TOTAL MATERIALS & SUPPLIES		3,025.00	1,220.93	0.00	779.07	1,025.00	66.1%
3,025.00							
<u>31 SERVICES</u>							
<u>00100131 330600</u>	REPAIRS	500.00	123.95	0.00	376.05	0.00	100.0%
500.00							
<u>00100131 340001</u>	SERVICES	2,060.00	1,830.13	0.00	229.87	0.00	100.0%
2,060.00							
<u>00100131 360325</u>	ADVERTISING - NOTICES	925.00	542.67	168.37	207.33	175.00	81.1%
1,000.00							
<u>2021/11/000505</u>	11/09/2021 API	168.37	VND 013781 IN 11/27/21	- LEGAL#412	AIM MEDIA MIDWEST OP	11/27/21 -LEGA	7283820
<u>00100131 360430</u>	TRAVEL - MEETINGS	5,000.00	3,701.99	1,308.82	598.01	700.00	86.0%
5,000.00							
<u>2021/11/000144</u>	11/01/2021 API	400.00	VND 000881 IN 27732		CCAO/CEAO	TRAVEL - WINTE	7283374
<u>2021/11/000745</u>	11/10/2021 API	60.82	VND 000574 IN TRAVEL 10.27.21		BETH SEIBERT	TRAVEL 10.27.2	7284788
<u>2021/11/000745</u>	11/10/2021 API	112.00	VND 020268 IN TRAVEL 11.3.21		CORY NOONAN	TRAVEL 11.3.21	7284791
<u>2021/11/000745</u>	11/10/2021 API	112.00	VND 020268 IN TRAVEL 11.5.21		CORY NOONAN	TRAVEL 11.5.21	7284792
<u>2021/11/001358</u>	11/24/2021 API	400.00	VND 000881 IN 2021 WINTER CONF-CN		CCAO/CEAO	2021 WINTER CO	7285664
<u>2021/11/001358</u>	11/24/2021 API	112.00	VND 020268 IN TRAVEL 11/12/21		CORY NOONAN	TRAVEL 11/12/2	7285669
<u>2021/11/001358</u>	11/24/2021 API	112.00	VND 020268 IN TRAVEL 11/16/21		CORY NOONAN	TRAVEL 11/16/2	7285670



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00100131 370629	DUES	12,131.00	12,131.00	0.00	0.00	0.00	100.0%
	11,200.00						
TOTAL SERVICES		20,616.00	18,329.74	1,477.19	1,411.26	875.00	95.8%
	19,760.00						
41 CAPITAL OUTLAY							
00100141 410402	EQUIPMENT - OFFICE	1,700.00	1,074.58	500.86	267.45	357.97	78.9%
	1,700.00	1,700.00					
2021/11/000212	11/02/2021 API		253.04 VND 003395 IN 455393009			455393009	7283415
2021/11/001359	11/23/2021 API		247.82 VND 003395 IN 457741551			457741551	7285682
TOTAL CAPITAL OUTLAY		1,700.00	1,074.58	500.86	267.45	357.97	78.9%
	1,700.00						
59 MISCELLANEOUS							
00100125 250002	MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	76,000.00	7,000.00	13,000.00	7,000.00	92.7%
	96,000.00	96,000.00					
2021/11/000212	11/02/2021 API		7,000.00 VND 000116 IN 11/2021 MOA			11/2021 MOA	7283401
TOTAL MISCELLANEOUS		96,000.00	76,000.00	7,000.00	13,000.00	7,000.00	92.7%
	96,000.00						
TOTAL COMMISSIONERS-GENERAL		628,268.73	466,803.79	43,680.82	15,457.78	146,007.16	76.8%
	621,458.00						
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005	SALARY - EMPLOYEES	479,256.94	418,005.91	33,188.56	0.00	61,251.03	87.2%
	465,298.00						



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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES									
2021/11/000389	11/10/2021	PRJ		16,943.20	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		16,245.36	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
00194517 171001		PERS		65,142.00		57,017.67	4,597.39	0.00	8,124.33 87.5%
2021/11/000389	11/10/2021	PRJ		2,332.84	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		2,264.55	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
00194517 172001		MEDICARE		6,949.40		5,518.93	433.18	0.00	1,430.47 79.4%
2021/11/000389	11/10/2021	PRJ		221.69	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		211.49	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	537,187.00		551,348.34		480,542.51	38,219.13	0.00	70,805.83	87.2%
TOTAL BUILDING & GROUNDS-GENERAL	537,187.00		551,348.34		480,542.51	38,219.13	0.00	70,805.83	87.2%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721 211001		POSTAGE		125,000.00		92,027.78	4,374.00	1,163.38	31,808.84 74.6%
2021/11/000435	11/02/2021	API		3,780.00	VND 016162 IN N*44*646		QUADIENT LEASING	01356678	7283746
2021/11/000625	11/09/2021	API		297.00	VND 016162 IN N9003114		QUADIENT LEASING	01398047	7284695
2021/11/001343	11/23/2021	API		297.00	VND 016162 IN N9139647		QUADIENT LEASING	01398047	7285623
TOTAL MATERIALS & SUPPLIES	125,000.00		125,000.00		92,027.78	4,374.00	1,163.38	31,808.84	74.6%
31 SERVICES									
00194731 310002		UTILITIES - ELECTRICITY		71,500.00		66,534.29	4,493.42	4,965.71	0.00 100.0%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
2021/11/000235	11/02/2021	API	60.74	VND 012761	IN 60.74/AUDITOR	UNITED TELEPHONE	302179185		7283549	
2021/11/000235	11/02/2021	API	63.52	VND 012761	IN 63.52/VETS	UNITED TELEPHONE	302196186		7283550	
2021/11/000884	11/15/2021	API	28.65	VND 000217	IN 28.65/ 116 W NORTH	OHIO POWER COMPANY	072 825 009 0		7285121	
2021/11/000884	11/15/2021	API	33.58	VND 000217	IN 33.58/221 N UNION	OHIO POWER COMPANY	077 836 009 0		7285122	
2021/11/000884	11/15/2021	API	47.28	VND 000217	IN 47.28/121 W WAYNE	OHIO POWER COMPANY	071 235 009 9		7285125	
2021/11/000884	11/15/2021	API	62.85	VND 000217	IN 62.85/IND DR	OHIO POWER COMPANY	070 669 321 1		7285126	
2021/11/000884	11/15/2021	API	65.74	VND 000217	IN 65.74/123 E NORTH	OHIO POWER COMPANY	071 326 009 0		7285127	
2021/11/000884	11/15/2021	API	82.79	VND 000217	IN 82.79/123 W SPRING	OHIO POWER COMPANY	070 202 095 0		7285128	
2021/11/000884	11/15/2021	API	109.01	VND 000217	IN 109.01/416 N MAIN	OHIO POWER COMPANY	077 065 009 0		7285129	
2021/11/000884	11/15/2021	API	133.42	VND 000217	IN 133.42/COMM PKWY	OHIO POWER COMPANY	071 699 699 0		7285130	
2021/11/000884	11/15/2021	API	1,269.51	VND 000217	IN 1269.51/JAIL C.H.	OHIO POWER COMPANY	075 925 009 0		7285132	
2021/11/001137	11/15/2021	API	1,002.04	VND 000217	IN 12/10/ C.H. MAIN	OHIO POWER COMPANY	077 244 200 1		7285414	
2021/11/001137	11/15/2021	API	1,534.29	VND 000217	IN DEC 10 CH	OHIO POWER COMPANY	077 244 200 1		7285416	
00194731 310003		UTILITIES - GARBAGE COLLECTION	4,000.00		8,113.70	3,999.90	299.00	3,701.80	412.00	94.9%
2021/11/000236	11/02/2021	API	299.00	VND 012165	IN 0388 001137059	REPUBLIC SERVICES	3-0388-0028196		7283545	
00194731 310004		UTILITIES - TELEPHONE	215,000.00		215,000.00	186,163.15	16,041.98	28,836.85	0.00	100.0%
2021/11/000137	11/01/2021	API	57.84	VND 012761	IN 57.84/BE ED	UNITED TELEPHONE	302313541		7283364	
2021/11/000137	11/01/2021	API	1,878.83	VND 012761	IN 1578.83/SHERIFF	UNITED TELEPHONE	302481117		7283365	
2021/11/000137	11/01/2021	API	2,218.54	VND 012761	IN 2218.54/SHERIFF	UNITED TELEPHONE	302481117		7283366	
2021/11/000137	11/01/2021	API	7,916.00	VND 012761	IN 7916.00/ C.H.	UNITED TELEPHONE	302275617		7283367	
2021/11/000329	11/02/2021	API	309.37	VND 001873	IN 122532610	FIRST COMMUNICATIONS	4192283700		7283591	
2021/11/000435	11/02/2021	API	169.98	VND 005669	IN 738550001102821	SPECTRUM BUSINESS	10202-73855000		7283751	
2021/11/000625	11/09/2021	API	80.73	VND 012761	IN 80.73/DAV	UNITED TELEPHONE	302306112		7284699	
2021/11/000625	11/09/2021	API	215.52	VND 012761	IN 215.52/MUSEUM	UNITED TELEPHONE	302244666		7284700	
2021/11/000741	11/10/2021	API	79.85	VND 012761	IN 79.85/ADA RD NOV	UNITED TELEPHONE	418785332		7284814	
2021/11/000741	11/10/2021	API	673.75	VND 012761	IN JDC/SAN ENG SPLIT NO	UNITED TELEPHONE	420134341		7284815	
2021/11/000880	11/15/2021	API	11.25	VND 012761	IN 11.25/BOE/NOV	UNITED TELEPHONE	302052236		7285137	
2021/11/000880	11/15/2021	API	60.74	VND 012761	IN 60.74/COMMON PL/NOV	UNITED TELEPHONE	302482567		7285138	
2021/11/000880	11/15/2021	API	130.20	VND 012761	IN 130.20/JUV CT/NOV	UNITED TELEPHONE	302287036		7285139	
2021/11/000880	11/15/2021	API	158.45	VND 012761	IN 158.45/JUV CT/NOV	UNITED TELEPHONE	302212726		7285140	
2021/11/000880	11/15/2021	API	209.00	VND 012761	IN 209.00/WHT PG/NOV	UNITED TELEPHONE	302080521		7285141	
2021/11/001264	11/22/2021	API	36.38	VND 001873	IN 122600458	FIRST COMMUNICATIONS	4192275531		7285509	
2021/11/001264	11/22/2021	API	100.00	VND 012761	IN 11/30/21/ DATA BASE	UNITED TELEPHONE	302242642		7285521	
2021/11/001343	11/23/2021	API	57.84	VND 012761	IN 12/6/ AUSTIN	UNITED TELEPHONE	302305698		7285625	
2021/11/001343	11/23/2021	API	1,677.71	VND 012761	IN 12/6/ JUV CT FAX	UNITED TELEPHONE	302100649		7285626	
00194731 310005		UTILITIES - WATER & SEWER	11,772.00		11,772.00	8,930.57	739.77	487.43	2,354.00	80.0%
2021/11/000137	11/01/2021	API	54.26	VND 001046	IN 54.26/121 W WAYNE/11	CITY OF LIMA UTILITI	006020		7283352	
2021/11/000137	11/01/2021	API	218.43	VND 001046	IN 218.43/116 W NORTH/1	CITY OF LIMA UTILITI	004840		7283353	
2021/11/000137	11/01/2021	API	467.08	VND 001046	IN 467.08/C.H.	CITY OF LIMA UTILITI	003880		7283355	



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ORIGINAL APPROP	REVISED							
	15,000.00	15,000.00	10,065.96	843.25	1,934.04	3,000.00	80.0%	
2021/11/000884	11/15/2021 API		843.25 VND 000217 IN	843.25/330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7285131	
00194831 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	3,813.31	370.89	986.69	1,200.00	80.0%
2021/11/000137	11/01/2021 API		370.89 VND 001046 IN	370.89/330 N ELIZ	CITY OF LIMA UTILITI	022280	7283354	
00194831 310006	UTILITIES - NATURAL GAS	7,500.00	7,500.00	5,668.05	351.57	331.95	1,500.00	80.0%
2021/11/001264	11/22/2021 API		351.57 VND 001585 IN	351.57/ANNEX	DOMINION ENERGY	2 4408 0002 76	7285505	
00194831 340001	SERVICES	8,000.00	11,125.00	9,094.46	165.21	1,743.34	287.20	97.4%
2021/11/000740	11/10/2021 API		92.26 VND 002976 IN	147526	KEY SUPPLY INC	ALLEN150	7284799	
2021/11/001343	11/23/2021 API		72.95 VND 006383 IN	999 500 0113 NOV	WATCH TV	1542358	7285628	
TOTAL SERVICES	36,500.00	39,625.00	28,641.78	1,730.92	4,996.02	5,987.20	84.9%	
TOTAL BLDG & GRDS-ANNEX-GENERAL	36,500.00	39,625.00	28,641.78	1,730.92	4,996.02	5,987.20	84.9%	

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002	UTILITIES - ELECTRICITY	2,400.00	2,400.00	1,404.92	45.46	515.08	480.00	80.0%
2021/11/000884	11/15/2021 API		45.46 VND 000217 IN	45.46/MEM HALL	OHIO POWER COMPANY	072 756 998 0	7285124	
00194931 310005	UTILITIES - WATER & SEWER	2,600.00	2,600.00	2,044.70	0.00	35.30	520.00	80.0%
00194931 340001	SERVICES	1,500.00	1,500.00	1,055.00	0.00	145.00	300.00	80.0%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	6,500.00	6,500.00		4,504.62	45.46	695.38	1,300.00	80.0%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00		4,504.62	45.46	695.38	1,300.00	80.0%	
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
00195031 310002		UTILITIES - ELECTRICITY							
	190,000.00	190,000.00		125,607.12	11,851.94	12,392.88	52,000.00	72.6%	
2021/11/001137	11/15/2021	API		607.12	VND 000217 IN 12/13/JAIL	OHIO POWER COMPANY	070 444 200 0	7285413	
2021/11/001137	11/15/2021	API		11,244.82	VND 000217 IN 12-13-21- JAIL	OHIO POWER COMPANY	070 444 200 0	7285418	
00195031 310003		UTILITIES - GARBAGE COLLECTION							
	5,000.00	14,534.50		3,808.80	325.00	5,725.70	5,000.00	65.6%	
2021/11/000236	11/02/2021	API		325.00	VND 012165 IN 0388 001137060	REPUBLIC SERVICES	3-0388-0028197	7283546	
00195031 310005		UTILITIES - WATER & SEWER							
	110,000.00	110,000.00		81,924.38	8,045.81	7,075.62	21,000.00	80.9%	
2021/11/001139	11/15/2021	API		8,045.81	VND 001046 IN 8045.81/JAIL	CITY OF LIMA UTILITI	ACCT 120590	7285405	
00195031 310006		UTILITIES - NATURAL GAS							
	55,000.00	55,000.00		32,272.35	4,872.83	14,727.65	8,000.00	85.5%	
2021/11/001264	11/22/2021	API		115.17	VND 001585 IN 115.17/ 330.5 N ELIZ	DOMINION ENERGY	2 4408 0002 75	7285504	
2021/11/001264	11/22/2021	API		4,600.48	VND 001585 IN 4600.48/JAIL	DOMINION ENERGY	6 4408 0002 80	7285508	
2021/11/001264	11/22/2021	API		103.33	VND 001585 IN 103.33/JAIL	DOMINION ENERGY	6 4408 0002 80	7285503	
2021/11/001343	11/23/2021	API		53.85	VND 001585 IN 11/29/121 W WAYNE	DOMINION ENERGY	6 5000 6405 72	7285607	
00195031 340001		SERVICES							
	99,189.00	101,119.00		96,098.67	12,173.67	5,020.33	0.00	100.0%	
2021/11/000234	11/02/2021	API		79.27	VND 000128 IN 10/22/21/JAIL	ALLEN CO ENGINEER	2002CF 2002020	7283524	
2021/11/000234	11/02/2021	API		88.32	VND 003842 IN 2045843	MILLERS TEXTILE SERV	7585-00002	7283528	
2021/11/000234	11/02/2021	API		49.24	VND 004870 IN 12G266185	ROBERTSON HEATING SU	120125	7283547	
2021/11/000235	11/02/2021	API		228.51	VND 005669 IN 011065901102721	SPECTRUM BUSINESS	10202-01106590	7283548	
2021/11/000329	11/02/2021	API		40.00	VND 002253 IN 43830	I DO WINDOWS	ACCT 5044	7283592	
2021/11/000329	11/02/2021	API		2,040.00	VND 004065 IN 248950	NORTHWESTERN OHIO	ALLCCH02	7283601	
2021/11/000435	11/02/2021	API		242.77	VND 005025 IN 7153392546	SCHINDLER ELEVATOR C	5000033128	7283748	
2021/11/000435	11/02/2021	API		788.57	VND 005025 IN 7153392546A	SCHINDLER ELEVATOR C	5000033128	7283749	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
SERVICES									
2021/11/000740	11/10/2021	API		247.44	VND 000109	IN 4169-1024808	ALL PHASE ELECTRIC S	CF-03690	7284786
2021/11/000740	11/10/2021	API		12.19	VND 002050	IN 9324216697	GRAYBAR	150813	7284795
2021/11/000740	11/10/2021	API		16.50	VND 004635	IN 57185	R & D LOCK & KEY	PO 720782 ALLE	7284805
2021/11/000881	11/15/2021	API		3,800.00	VND 000111	IN J006712	ALL TEMP REFRIGERATI	1AA2118A	7285108
2021/11/000881	11/15/2021	API		56.00	VND 004635	IN 57310	R & D LOCK & KEY	ALLEN CO COMMI	7285134
2021/11/001138	11/15/2021	API		514.72	VND 001779	IN 182453A	EQUIPARTS CORP	204565.1	7285406
2021/11/001264	11/22/2021	API		110.38	VND 002088	IN S-61043	GROTHOUSE PLUMBING &	001056	7285510
2021/11/001264	11/22/2021	API		125.82	VND 002088	IN S-61043A	GROTHOUSE PLUMBING &	001056	7285511
2021/11/001264	11/22/2021	API		1,660.46	VND 005025	IN 7153395858	SCHINDLER ELEVATOR C	5000033128	7285519
2021/11/001341	11/23/2021	API		88.48	VND 003842	IN 2058161	MILLERS TEXTILE SERV	7585-00002	7285616
2021/11/001341	11/23/2021	API		1,985.00	VND 022071	IN WO280023276	OHIO MACHINERY CO.	CUST#1100480	7285618
TOTAL SERVICES									
	459,189.00		470,653.50	339,711.32		37,269.25	44,942.18	86,000.00	81.7%
TOTAL BLDG & GRDS-JAIL-GENERAL									
	459,189.00		470,653.50	339,711.32		37,269.25	44,942.18	86,000.00	81.7%
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
00195331 310002		UTILITIES - ELECTRICITY							
	50,000.00		49,300.00	40,574.59		2,836.46	425.41	8,300.00	83.2%
2021/11/000235	11/02/2021	API		2,836.46	VND 000217	IN 2836.46/MUS M	OHIO POWER COMPANY	075 048 998 0	7283534
00195331 310003		UTILITIES - GARBAGE COLLECTION							
	800.00		1,394.00	544.50		49.50	643.50	206.00	85.2%
2021/11/000236	11/02/2021	API		49.50	VND 012165	IN 0388 001137413	REPUBLIC SERVICES	3-0388-0040415	7283538
00195331 310005		UTILITIES - WATER & SEWER							
	6,750.00		6,750.00	4,690.62		0.00	709.38	1,350.00	80.0%
00195331 310006		UTILITIES - NATURAL GAS							
	12,000.00		12,000.00	9,573.30		774.76	1,326.70	1,100.00	90.8%
2021/11/001264	11/22/2021	API		35.94	VND 001585	IN 35.94/MUSEUM NOV	DOMINION ENERGY	1 4415 0002 78	7285500
2021/11/001264	11/22/2021	API		101.46	VND 001585	IN 101.46/MUSEUM M	DOMINION ENERGY	1 4415 0002 78	7285502
2021/11/001264	11/22/2021	API		637.36	VND 001585	IN 637.36/MUSEUM M	DOMINION ENERGY	1 4415 0002 78	7285507



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>00195331 340001</u>	SERVICES								
	10,000.00		10,000.00	5,655.95	894.57	2,097.32	2,246.73	77.5%	
<u>2021/11/000434</u>	11/02/2021	API		29.64	VND 000183 IN 40001867-00	ALLIED SUPPLY CO INC 4211122		7283736	
<u>2021/11/000740</u>	11/10/2021	API		549.45	VND 006063 IN 029792	WATER EQUIPMENT CO CUST #0001041		7284816	
<u>2021/11/000881</u>	11/15/2021	API		126.03	VND 000183 IN 40001196-00	ALLIED SUPPLY CO INC 4211122		7285111	
<u>2021/11/000881</u>	11/15/2021	API		9.45	VND 004870 IN 12G267038	ROBERTSON HEATING SU 120125		7285135	
<u>2021/11/001138</u>	11/15/2021	API		180.00	VND 003225 IN 53737	LIMA FIRE EQUIPMENT A145		7285409	
TOTAL SERVICES	79,550.00		79,444.00	61,038.96	4,555.29	5,202.31	13,202.73	83.4%	
TOTAL BLDG & GRNDS/MUSEUM	79,550.00		79,444.00	61,038.96	4,555.29	5,202.31	13,202.73	83.4%	
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
<u>00195417 170005</u>	SALARY - EMPLOYEES								
	35,730.00		36,801.90	32,718.34	2,678.40	0.00	4,083.56	88.9%	
<u>2021/11/000389</u>	11/10/2021	PRJ		1,339.20	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021	PRJ		1,339.20	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY		
<u>00195417 171001</u>	PERS								
	5,027.00		5,027.00	4,580.61	374.98	0.00	446.39	91.1%	
<u>2021/11/000389</u>	11/10/2021	PRJ		187.49	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021	PRJ		187.49	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY		
<u>00195417 172001</u>	MEDICARE								
	521.00		536.54	430.64	35.02	0.00	105.90	80.3%	
<u>2021/11/000389</u>	11/10/2021	PRJ		19.31	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021	PRJ		15.71	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	41,278.00		42,365.44	37,729.59	3,088.40	0.00	4,635.85	89.1%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
31 SERVICES									
00195431 310002		UTILITIES - ELECTRICITY							
	0.00	7,000.00		3,634.28	1,156.08	3,365.72	0.00	100.0%	
2021/11/001343	11/23/2021	API		223.49	VND 000217 IN 12/20/ 1870	SLABTOWN OHIO POWER COMPANY	071 747 563 2		7285621
2021/11/001343	11/23/2021	API		932.59	VND 000217 IN 12/20/1920	SLABTOEN OHIO POWER COMPANY	073 901 493 2		7285622
00195431 310003		UTILITIES - GARBAGE COLLECTION							
	0.00	300.00		163.11	82.22	136.89	0.00	100.0%	
2021/11/000625	11/09/2021	API		82.22	VND 020927 IN 0101237	RUMPKE OF OHIO INC	6700060308		7284696
00195431 310005		UTILITIES - WATER & SEWER							
	0.00	1,250.00		546.63	0.00	703.37	0.00	100.0%	
00195431 310006		UTILITIES - NATURAL GAS							
	0.00	800.00		357.51	201.84	442.49	0.00	100.0%	
2021/11/000880	11/15/2021	API		201.84	VND 001585 IN 201.84/1920	SLABTOWN DOMINION ENERGY	6 5000 4426 25		7285112
00195431 340001		SERVICES							
	25,000.00	17,325.40		16,470.07	2,067.72	733.29	122.04	99.3%	
2021/11/000234	11/02/2021	API		79.27	VND 000128 IN 10/22/21/BD OF ED	ALLEN CO ENGINEER	2002CF 2002020		7283524
2021/11/000625	11/09/2021	API		3.96	VND 004065 IN 248954	NORTHWESTERN OHIO	ALLCEC02		7284691
2021/11/000625	11/09/2021	API		632.00	VND 004065 IN 248954A	NORTHWESTERN OHIO	ALLCEC02		7284692
2021/11/000740	11/10/2021	API		240.58	VND 002976 IN 147525	KEY SUPPLY INC	ALLEN120		7284799
2021/11/000880	11/15/2021	API		950.40	VND 000148 IN 387672	ALLEN COUNTY	387672-1920 SL		7285110
2021/11/001138	11/15/2021	API		45.36	VND 002976 IN 147724	KEY SUPPLY INC	ALLEN120		7285407
2021/11/001138	11/15/2021	API		116.15	VND 003842 IN 2057765	MILLERS TEXTILE SERV	7585-00005		7285412
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	29,274.40		21,171.60	3,507.86	5,381.76	2,721.04	90.7%	
TOTAL BLDG & GRDS - ALLEN ACRES									
	68,877.00	71,639.84		58,901.19	6,596.26	5,381.76	7,356.89	89.7%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
00195531 310002		UTILITIES - ELECTRICITY							
	54,000.00		51,500.00	30,889.78	2,445.79	12,310.22	8,300.00	83.9%	
2021/11/000884	11/15/2021	API		2,445.79	VND 000217 IN 2445.79/COA	OHIO POWER COMPANY	073 544 200 1	7285133	
00195531 310003		UTILITIES - GARBAGE COLLECTION							
	2,000.00		3,275.24	1,374.40	133.50	1,088.84	812.00	75.2%	
2021/11/000236	11/02/2021	API		34.34	VND 012165 IN 0388-001137056	REPUBLIC SERVICES	3-0388-0028193	7283536	
2021/11/000236	11/02/2021	API		99.16	VND 012165 IN 0388 001137056	REPUBLIC SERVICES	3-0388-0028193	7283541	
00195531 310005		UTILITIES - WATER & SEWER							
	13,000.00		13,000.00	9,812.86	0.00	587.14	2,600.00	80.0%	
00195531 310006		UTILITIES - NATURAL GAS							
	2,500.00		5,000.00	2,744.41	67.55	2,255.59	0.00	100.0%	
2021/11/001343	11/23/2021	API		67.55	VND 001585 IN 11/29/ COA	DOMINION ENERGY	3 4408 0002 77	7285608	
00195531 340001		SERVICES							
	30,000.00		32,018.00	28,154.88	271.01	3,359.16	503.96	98.4%	
2021/11/000329	11/02/2021	API		73.00	VND 004065 IN 248951	NORTHWESTERN OHIO	ALLCCH02	7283600	
2021/11/000434	11/02/2021	API		101.00	VND 003225 IN 53734	LIMA FIRE EQUIPMENT	A098	7283741	
2021/11/000880	11/15/2021	API		34.76	VND 004065 IN 250226	NORTHWESTERN OHIO	ALLCCH02	7285119	
2021/11/001341	11/23/2021	API		62.25	VND 003842 IN 2058177	MILLERS TEXTILE SERV	7585-00006	7285616	
TOTAL SERVICES	101,500.00		104,793.24	72,976.33	2,917.85	19,600.95	12,215.96	88.3%	
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500.00		104,793.24	72,976.33	2,917.85	19,600.95	12,215.96	88.3%	

958 BROWN BLDG

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00195831	310003	UTILITIES - GARBAGE COLLECTION					
	2,200.00	4,496.44	1,531.02	175.00	2,865.42	100.00	97.8%
2021/11/000236	11/02/2021	API	175.00	VND 012165 IN 0388-001137061	REPUBLIC SERVICES	3-0388-0028198	7283544
00195831	340001	SERVICES					
	10,800.00	10,800.00	8,389.50	682.86	898.22	1,512.28	86.0%
2021/11/000234	11/02/2021	API	429.94	VND 002976 IN 147411	KEY SUPPLY INC	ALLEN210	7283526
2021/11/000881	11/15/2021	API	252.92	VND 002976 IN 147627	KEY SUPPLY INC	ALLEN210	7285116
TOTAL SERVICES	13,000.00	15,296.44	9,920.52	857.86	3,763.64	1,612.28	89.5%
TOTAL BROWN BLDG	13,000.00	15,296.44	9,920.52	857.86	3,763.64	1,612.28	89.5%
959 COUNTY GARAGE							
31 SERVICES							
00195931	340001	SERVICES					
	5,000.00	5,000.00	3,045.16	310.64	954.84	1,000.00	80.0%
2021/11/001393	11/23/2021	API	310.64	VND 000111 IN W61613	ALL TEMP REFRIGERATI	21-0057289	7285752
TOTAL SERVICES	5,000.00	5,000.00	3,045.16	310.64	954.84	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	3,045.16	310.64	954.84	1,000.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421	219099	SUNDRY					
	3,000.00	3,000.00	285.53	0.00	2,114.47	600.00	80.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL MATERIALS & SUPPLIES		3,000.00	285.53	0.00	2,114.47	600.00	80.0%
31 SERVICES							
00196431 340001	SERVICES	8,079.77	4,008.79	45.00	1,718.70	2,352.28	70.9%
2021/11/000329	11/02/2021 API	45.00	VND 002253 IN 43829		I DO WINDOWS	ACCT 5044	7283593
00196431 370365	PAYMENT TO CITY OF LIMA	22,000.00	21,928.68	0.00	0.00	71.32	99.7%
TOTAL SERVICES		30,079.77	25,937.47	45.00	1,718.70	2,423.60	91.9%
TOTAL MARKET STREET GARAGE		33,079.77	26,223.00	45.00	3,833.17	3,023.60	90.9%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001	SERVICES	30,000.00	25,628.78	1,961.82	4,371.22	0.00	100.0%
2021/11/000137	11/01/2021 API	285.50	VND 005233 IN 22565632		JOHNSON CONTROLS	584-00373849	7283356
2021/11/000434	11/02/2021 API	84.40	VND 000109 IN 4169-1024512		ALL PHASE ELECTRIC S	CF-03690	7283732
2021/11/000740	11/10/2021 API	21.20	VND 000109 IN 4169-1024731		ALL PHASE ELECTRIC S	CF-03690	7284786
2021/11/000740	11/10/2021 API	255.06	VND 001779 IN 181711		EQUIPARTS CORP	203719.1	7284794
2021/11/000881	11/15/2021 API	239.95	VND 000109 IN 4169-1024975		ALL PHASE ELECTRIC S	CF-03690	7285107
2021/11/000881	11/15/2021 API	60.56	VND 004870 IN 12G267351		ROBERTSON HEATING SU	120125	7285135
2021/11/001138	11/15/2021 API	54.72	VND 003021 IN 776-170440		KOI AUTO PARTS	013363	7285408
2021/11/001393	11/23/2021 API	2.91	VND 000183 IN 40005323-00		ALLIED SUPPLY CO INC	4211122	7285754
2021/11/001393	11/23/2021 API	339.02	VND 000183 IN 40005323-00A		ALLIED SUPPLY CO INC	4211122	7285754
2021/11/001393	11/23/2021 API	60.34	VND 003021 IN 776-170639		KOI AUTO PARTS	013363	7285768
2021/11/001393	11/23/2021 API	550.68	VND 003225 IN 53807		LIMA FIRE EQUIPMENT	C185	7285769
2021/11/001393	11/23/2021 API	1.36	VND 005741 IN 3126949-0001-03		TORK PRODUCTS INC	ALCOEN	7285779
2021/11/001393	11/23/2021 API	6.12	VND 005741 IN 3126954-0001-03		TORK PRODUCTS INC	ALCOEN	7285779



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES		30,000.00	25,628.78	1,961.82	4,371.22	0.00	100.0%
30,000.00	30,000.00						
TOTAL CIVIC CENTER		30,000.00	25,628.78	1,961.82	4,371.22	0.00	100.0%
30,000.00	30,000.00						
966 JUVENILE CT							
31 SERVICES							
00196631 310002	UTILITIES - ELECTRICITY	60,000.00	48,460.31	4,575.77	5,539.69	6,000.00	90.0%
		60,000.00					
2021/11/000884	11/15/2021 API	25.57	VND 000217 IN 25.57/	WARDHILL	OHIO POWER COMPANY	078 233 056 0	7285120
2021/11/001137	11/15/2021 API	1,089.89	VND 000217 IN 12/9/	JDC	OHIO POWER COMPANY	077 773 200 0	7285415
2021/11/001137	11/15/2021 API	3,460.31	VND 000217 IN 12/9/	JDCA	OHIO POWER COMPANY	077 773 200 0	7285417
00196631 310003	UTILITIES - GARBAGE COLLECTION	1,500.00	1,240.81	123.63	1,222.43	312.00	88.8%
		2,775.24					
2021/11/000236	11/02/2021 API	123.63	VND 012165 IN 0388-001137057		REPUBLIC SERVICES	3-0388-0028194	7283542
00196631 310005	UTILITIES - WATER & SEWER	20,000.00	16,105.05	1,484.16	2,894.95	1,000.00	95.0%
		20,000.00					
2021/11/001137	11/15/2021 API	105.05	VND 001046 IN 12-3-WARD		CITY OF LIMA UTILITI ACCT	101095	7285399
2021/11/001137	11/15/2021 API	1,379.11	VND 001046 IN 12/03/21/	WARDHILL	CITY OF LIMA UTILITI ACCT	101095	7285404
00196631 340001	SERVICES	35,000.00	11,145.68	1,625.18	19,338.32	4,792.00	86.4%
		35,276.00					
2021/11/000234	11/02/2021 API	72.20	VND 003842 IN 2048461		MILLERS TEXTILE SERV	1762-00001	7283528
2021/11/000329	11/02/2021 API	1,258.34	VND 000735 IN 255605		BROWN SUPPLY CO	160310	7283589
2021/11/000881	11/15/2021 API	72.33	VND 003842 IN 2054422		MILLERS TEXTILE SERV	1762-00001	7285118
2021/11/000881	11/15/2021 API	139.80	VND 004870 IN 12G267351A		ROBERTSON HEATING SU	120125	7285135
2021/11/001138	11/15/2021 API	32.23	VND 003842 IN 2056977		MILLERS TEXTILE SERV	1762-00002	7285412
2021/11/001139	11/15/2021 API	2.84	VND 003360 IN 03913		LOWES COMPANIES INC	ACCT 980023951	7285410
2021/11/001139	11/15/2021 API	35.10	VND 003360 IN 03858		LOWES COMPANIES INC	98002395105	7285411
2021/11/001393	11/23/2021 API	12.34	VND 003360 IN 03339		LOWES COMPANIES INC	98002395105	7285770



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
116,500.00	118,051.24		76,951.85	7,808.74	28,995.39	12,104.00	89.7%
TOTAL JUVENILE CT							
116,500.00	118,051.24		76,951.85	7,808.74	28,995.39	12,104.00	89.7%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005	SALARY - EMPLOYEES						
88,121.00	90,764.63		80,711.40	6,707.20	0.00	10,053.23	88.9%
2021/11/000389	11/10/2021 PRJ	3,353.60	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	3,353.60	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
00196717 171001	PERS						
12,337.00	12,337.00		11,299.50	939.00	0.00	1,037.50	91.6%
2021/11/000389	11/10/2021 PRJ	469.50	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	469.50	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
00196717 172001	MEDICARE						
1,278.00	1,316.33		1,067.35	87.76	0.00	248.98	81.1%
2021/11/000389	11/10/2021 PRJ	43.88	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	43.88	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
101,736.00	104,417.96		93,078.25	7,733.96	0.00	11,339.71	89.1%
31 SERVICES							
00196731 310002	UTILITIES - ELECTRICITY						
50,000.00	50,000.00		35,616.10	3,238.46	4,383.90	10,000.00	80.0%
2021/11/000235	11/02/2021 API	3,238.46	VND 000217 IN 3238.46/200 W MARKET OHIO POWER COMPANY			077 614 602 0	7283535



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
00196731 310003	UTILITIES - GARBAGE COLLECTION								
	3,000.00	5,079.60		1,602.76	165.12	2,458.38	1,018.46	79.9%	
2021/11/000236	11/02/2021 API		165.12	VND 012165 IN 0388	001137054	REPUBLIC SERVICES	3-0388-0028156	7283543	
00196731 310005	UTILITIES - WATER & SEWER								
	6,000.00	6,000.00		5,181.44	430.78	618.56	200.00	96.7%	
2021/11/001137	11/15/2021 API		49.34	VND 001046 IN 12/3/ 200 W MKT		CITY OF LIMA UTILITI ACCT 120635		7285397	
2021/11/001137	11/15/2021 API		381.44	VND 001046 IN 12/03/ 200 W MKT		CITY OF LIMA UTILITI ACCT 120635		7285402	
00196731 310006	UTILITIES - NATURAL GAS								
	8,000.00	6,000.00		3,912.51	336.25	2,049.58	37.91	99.4%	
2021/11/001343	11/23/2021 API		336.25	VND 001585 IN 11/29/ 200 W MARKET		DOMINION ENERGY	8 4408 0007 58	7285610	
00196731 340001	SERVICES								
	30,000.00	34,308.00		32,013.52	999.79	2,294.48	0.00	100.0%	
2021/11/000329	11/02/2021 API		43.00	VND 006383 IN 43.00/CSEA/NOV		WATCH TV	ACCT 1541159	7283604	
2021/11/000434	11/02/2021 API		60.41	VND 002976 IN 147192		KEY SUPPLY INC	ALLEN280	7283740	
2021/11/000434	11/02/2021 API		72.81	VND 002976 IN 147192A		KEY SUPPLY INC	ALLEN280	7283740	
2021/11/000434	11/02/2021 API		193.19	VND 003842 IN 2042707		MILLERS TEXTILE SERV	7585-00003	7283743	
2021/11/000740	11/10/2021 API		373.84	VND 002976 IN 147523		KEY SUPPLY INC	ALLEN280	7284799	
2021/11/000881	11/15/2021 API		193.54	VND 003842 IN 2055063		MILLERS TEXTILE SERV	7585-00003	7285118	
2021/11/001343	11/23/2021 API		48.00	VND 006383 IN 999 500 0111 NOV		WATCH TV	1541159	7285627	
2021/11/001393	11/23/2021 API		15.00	VND 004635 IN 57316		R & D LOCK & KEY	A/C COMMISSION	7285775	
TOTAL SERVICES	97,000.00	101,387.60		78,326.33	5,170.40	11,804.90	11,256.37	88.9%	
TOTAL SAVINGS BUILDING	198,736.00	205,805.56		171,404.58	12,904.36	11,804.90	22,596.08	89.0%	

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY								
	2,000.00	2,000.00		1,481.95	125.32	118.05	400.00	80.0%	
2021/11/000235	11/02/2021 API		125.32	VND 000217 IN 125.32/419 N ELIZ		OHIO POWER COMPANY	075 492 408 0	7283531	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
00196831 310003		UTILITIES - GARBAGE COLLECTION							
	1,200.00	2,153.52		750.20	74.00	1,091.32	312.00	85.5%	
2021/11/000236	11/02/2021	API		74.00	VND 012165 IN 0388 001137058	REPUBLIC SERVICES	3-0388-0028195	7283539	
00196831 310005		UTILITIES - WATER & SEWER							
	8,200.00	8,200.00		7,337.77	663.11	862.23	0.00	100.0%	
2021/11/001139	11/15/2021	API		240.21	VND 001046 IN 240.21/419 N ELIZ B	CITY OF LIMA UTILITI ACCT 120630		7285400	
2021/11/001139	11/15/2021	API		422.90	VND 001046 IN 422.90/419 N ELIZA	CITY OF LIMA UTILITI ACCT 120625		7285403	
00196831 310006		UTILITIES - NATURAL GAS							
	1,000.00	1,000.00		896.30	54.63	103.70	0.00	100.0%	
2021/11/001264	11/22/2021	API		54.63	VND 001585 IN 54.63/419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 90	7285501	
00196831 340001		SERVICES							
	10,000.00	10,000.00		5,331.67	84.78	1,075.73	3,592.60	64.1%	
2021/11/000234	11/02/2021	API		84.78	VND 003842 IN 2048925	MILLERS TEXTILE SERV 7585-00004		7283528	
TOTAL SERVICES									
	22,400.00	23,353.52		15,797.89	1,001.84	3,251.03	4,304.60	81.6%	
TOTAL TITLE BUILDING									
	22,400.00	23,353.52		15,797.89	1,001.84	3,251.03	4,304.60	81.6%	

969 B&G 3125 ADA RD

31 SERVICES

00196931 310002		UTILITIES - ELECTRICITY							
	1,200.00	1,200.00		385.95	80.97	214.05	600.00	50.0%	
2021/11/001343	11/23/2021	API		80.97	VND 000217 IN 12/9/ 3125 ADA RD	OHIO POWER COMPANY	076 499 400 2	7285620	
00196931 310005		UTILITIES - WATER & SEWER							
	3,800.00	3,800.00		3,066.80	306.68	433.20	300.00	92.1%	
2021/11/001139	11/15/2021	API		306.68	VND 001046 IN 306.68/ADA RD NOV	CITY OF LIMA UTILITI ACCT 120280		7285401	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>00196931 340001</u>	SERVICES	1,333.15	431.40	0.00	764.55	137.20	89.7%
	1,000.00						
TOTAL SERVICES		6,333.15	3,884.15	387.65	1,411.80	1,037.20	83.6%
	6,000.00						
TOTAL B&G 3125 ADA RD		6,333.15	3,884.15	387.65	1,411.80	1,037.20	83.6%
	6,000.00						
970 N. WEST ST. PROPERTY							
31 SERVICES							
<u>00197031 310002</u>	UTILITIES - ELECTRICITY	8,400.00	727.93	113.36	4,126.22	3,545.85	57.8%
		8,400.00					
<u>2021/11/000235</u>	11/02/2021 API		52.78 VND	000217 IN	52.78/2100 N WEST	OHIO POWER COMPANY	073 813 562 1 7283529
<u>2021/11/000235</u>	11/02/2021 API		60.58 VND	000217 IN	60.58/N WEST	OHIO POWER COMPANY	079 023 562 1 7283530
<u>00197031 310005</u>	UTILITIES - WATER & SEWER	7,000.00	61.22	61.22	5,538.78	1,400.00	80.0%
		7,000.00					
<u>2021/11/001139</u>	11/15/2021 API		61.22 VND	001046 IN	61.22/2100 N WEST	CITY OF LIMA UTILITI ACCT 120110	7285398
<u>00197031 310006</u>	UTILITIES - NATURAL GAS	9,300.00	262.14	209.56	5,737.86	3,300.00	64.5%
		9,300.00					
<u>2021/11/001342</u>	11/23/2021 API		209.56 VND	001585 IN	11-29 2000 N WEST ST DOMINION ENERGY	2 1800 1209 67	7285609
<u>00197031 340001</u>	SERVICES	20,000.00	6,046.09	556.44	6,953.91	7,000.00	65.0%
		20,000.00					
<u>2021/11/000234</u>	11/02/2021 API		32.94 VND	000109 IN	4169-1023887	ALL PHASE ELECTRIC S CF-03690	7283523
<u>2021/11/000434</u>	11/02/2021 API		375.00 VND	021990 IN	1078	MILLER GROUNDS ODOT	7283742
<u>2021/11/001343</u>	11/23/2021 API		148.50 VND	000148 IN	386863	ALLEN COUNTY ACCT 08503	7285602
TOTAL SERVICES		44,700.00	7,097.38	940.58	22,356.77	15,245.85	65.9%
		44,700.00					
TOTAL N. WEST ST. PROPERTY		44,700.00	7,097.38	940.58	22,356.77	15,245.85	65.9%
		44,700.00					



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
972 EMA								
31 SERVICES								
00197231 310002	8,500.00	UTILITIES - ELECTRICITY	8,500.00	2,195.11	541.63	4,604.89	1,700.00	80.0%
2021/11/000235	11/02/2021	API		541.63 VND 000217	IN 541.63/ODOT	OHIO POWER COMPANY	070 713 562 2	7283533
00197231 310003	1,000.00	UTILITIES - GARBAGE COLLECTION	1,318.91	495.00	45.00	701.91	122.00	90.7%
2021/11/000236	11/02/2021	API		45.00 VND 012165	IN 0388 001137470	REPUBLIC SERVICES	3-0388-0040984	7283537
00197231 310005	7,000.00	UTILITIES - WATER & SEWER	7,000.00	612.20	0.00	4,987.80	1,400.00	80.0%
00197231 310006	4,000.00	UTILITIES - NATURAL GAS	4,000.00	2,731.78	0.00	468.22	800.00	80.0%
00197231 340001	5,000.00	SERVICES	5,000.00	1,572.12	61.85	2,317.53	1,110.35	77.8%
2021/11/000329	11/02/2021	API		50.75 VND 004065	IN 248955	NORTHWESTERN OHIO	ALLCEMA02	7283598
2021/11/000881	11/15/2021	API		11.10 VND 000183	IN 40003714-00	ALLIED SUPPLY CO INC	4211122	7285111
TOTAL SERVICES	25,500.00		25,818.91	7,606.21	648.48	13,080.35	5,132.35	80.1%
TOTAL EMA	25,500.00		25,818.91	7,606.21	648.48	13,080.35	5,132.35	80.1%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	7,700.00	UTILITIES - ELECTRICITY	7,700.00	2,223.22	188.09	3,576.78	1,900.00	75.3%
2021/11/000235	11/02/2021	API		188.09 VND 000217	IN 188.09/417 N WEST	OHIO POWER COMPANY	079-528-009-0-	7283532



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
00197331 310005	UTILITIES - WATER & SEWER	4,000.00	4,000.00	542.60	54.26	2,457.40	1,000.00	75.0%
2021/11/000137	11/01/2021 API		54.26	VND 001046 IN 54.26/417 N WEST ST	CITY OF LIMA UTILITI	021270		7283351
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	3,661.39	242.35	8,888.61	4,150.00	75.1%
TOTAL PUBLIC DEFENDER BUILDING		16,700.00	16,700.00	3,661.39	242.35	8,888.61	4,150.00	75.1%
TOTAL COMMISSIONERS		2,950,569.00	3,029,112.09	2,303,716.74	191,690.22	249,740.85	475,654.50	84.3%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517 170001	SALARY - OFFICIALS	94,928.00	94,928.00	85,305.07	7,282.14	0.00	9,622.93	89.9%
2021/11/000389	11/10/2021 PRJ		3,641.07	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		3,641.07	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
00500517 170005	SALARY - EMPLOYEES	200,954.00	206,982.62	193,294.45	7,952.50	0.00	13,688.17	93.4%
2021/11/000389	11/10/2021 PRJ		4,017.50	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		3,935.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
00500517 171001	PERS	41,424.00	41,424.00	38,028.46	2,132.85	0.00	3,395.54	91.8%
2021/11/000389	11/10/2021 PRJ		1,072.20	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		1,060.65	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
00500517	172001	MEDICARE							
	4,291.00		4,378.41	3,890.39	213.23	0.00	488.02	88.9%	
2021/11/000389	11/10/2021	PRJ		107.21	REF 111021	WARRANT=111021	RUN=1	BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		106.02	REF 112421	WARRANT=112421	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	341,597.00		347,713.03	320,518.37	17,580.72	0.00	27,194.66	92.2%	
21 MATERIALS & SUPPLIES									
00500521	210001	SUPPLIES - GENERAL							
	6,800.00		6,800.00	5,358.27	1,064.93	1,441.73	0.00	100.0%	
2021/11/001130	11/19/2021	API		174.93	VND 018754 IN INV #0330675	GOVERNMENT FORMS	INV #0330675	W	7285381
2021/11/001130	11/19/2021	API		890.00	VND 018754 IN INV #0330661	GOVERNMENT FORMS	INV #0330661	B	7285381
00500521	215001	GAS & OIL							
	1,200.00		1,200.00	908.90	0.00	291.10	0.00	100.0%	
00500521	219099	SUNDRY							
	2,500.00		2,500.00	572.12	0.00	1,927.88	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	10,500.00		10,500.00	6,839.29	1,064.93	3,660.71	0.00	100.0%	
31 SERVICES									
00500531	330640	REPAIRS - VEHICLES							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
00500531	340001	SERVICES							
	32,500.00		33,676.20	24,560.00	0.00	7,940.00	1,176.20	96.5%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00500531	360325	ADVERTISING - NOTICES					
	2,000.00	2,000.00	263.78	0.00	1,736.22	0.00	100.0%
00500531	360430	TRAVEL-MEETINGS					
	6,500.00	13,712.30	4,304.48	0.00	7,607.82	1,800.00	86.9%
TOTAL SERVICES							
	42,000.00	50,388.50	29,128.26	0.00	18,284.04	2,976.20	94.1%
TOTAL AUDITOR-GENERAL							
	394,097.00	408,601.53	356,485.92	18,645.65	21,944.75	30,170.86	92.6%
TOTAL AUDITOR							
	394,097.00	408,601.53	356,485.92	18,645.65	21,944.75	30,170.86	92.6%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017	170001	SALARY - OFFICIALS					
	70,200.00	70,200.00	62,482.52	5,810.88	0.00	7,717.48	89.0%
2021/11/000389	11/10/2021	PRJ	2,905.44	REF 111021	WARRANT=111021	RUN=1	BIWEEKLY
2021/11/001092	11/24/2021	PRJ	2,905.44	REF 112421	WARRANT=112421	RUN=1	BIWEEKLY
01000017	170005	SALARY - EMPLOYEES					
	92,190.00	94,955.70	69,491.20	5,672.00	0.00	25,464.50	73.2%
2021/11/000389	11/10/2021	PRJ	2,993.00	REF 111021	WARRANT=111021	RUN=1	BIWEEKLY
2021/11/001092	11/24/2021	PRJ	2,679.00	REF 112421	WARRANT=112421	RUN=1	BIWEEKLY
01000017	171001	PERS					
	22,734.00	22,734.00	18,131.12	1,607.60	0.00	4,602.88	79.8%
2021/11/000389	11/10/2021	PRJ	825.78	REF 111021	WARRANT=111021	RUN=1	BIWEEKLY
2021/11/001092	11/24/2021	PRJ	781.82	REF 112421	WARRANT=112421	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>01000017 172001</u>	MEDICARE	2,395.10	1,773.98	157.02	0.00	621.12	74.1%
2,355.00							
<u>2021/11/000389</u>	11/10/2021 PRJ	80.23	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ	76.79	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		190,284.80	151,878.82	13,247.50	0.00	38,405.98	79.8%
		187,479.00					
21 MATERIALS & SUPPLIES							
<u>01000021 210001</u>	SUPPLIES - GENERAL	8,500.00	5,014.65	221.79	3,485.35	0.00	100.0%
8,500.00		8,500.00					
<u>2021/11/000504</u>	11/08/2021 API	24.00	VND 003988 IN 102921 - 0060030		PEACOCK WATER	OCT WATER AC T	7283832
<u>2021/11/000504</u>	11/08/2021 API	197.79	VND 005315 IN 8064087402		STAPLES CONTRACT &	CUST# DET 1807	7283835
<u>01000021 211001</u>	POSTAGE	21,000.00	18,846.00	0.00	2,154.00	0.00	100.0%
21,000.00							
<u>01000021 211005</u>	BILLING	13,000.00	10,604.92	0.00	2,395.08	0.00	100.0%
13,000.00							
<u>01000021 219099</u>	SUNDRY	3,000.00	269.05	0.00	2,730.95	0.00	100.0%
3,000.00							
TOTAL MATERIALS & SUPPLIES		45,500.00	34,734.62	221.79	10,765.38	0.00	100.0%
31 SERVICES							
<u>01000031 330001</u>	CONTRACT SERVICES	4,000.00	3,307.51	505.69	692.49	0.00	100.0%
4,000.00		4,000.00					
<u>2021/11/000427</u>	11/05/2021 API	224.58	VND 010469 IN INV #10838T2		JAGUAR SOFTWARE	INV #10838 TRE	7283681
<u>2021/11/001265</u>	11/22/2021 API	53.01	VND 009129 IN 5063242535		RICOH USA, INC	CUST#3370845 B	7285517
<u>2021/11/001265</u>	11/22/2021 API	228.10	VND 009478 IN 105548361		RICOH USA, INC	ACCT#1302084-1	7285518



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ORIGINAL	APPROP	REVISED						
01000031 330650	REPAIRS - OFFICE EQUIPMENT	750.00	750.00	487.41	0.00	262.59	0.00	100.0%
01000031 360145	FEEES BANK SERVICE	14,000.00	14,000.00	6,855.97	0.00	7,144.03	0.00	100.0%
01000031 360325	ADVERTISING - NOTICES	3,500.00	3,500.00	2,847.75	0.00	652.25	0.00	100.0%
01000031 360430	TRAVEL-MEETINGS	1,200.00	1,200.00	150.00	0.00	1,050.00	0.00	100.0%
TOTAL SERVICES		23,450.00	23,450.00	13,648.64	505.69	9,801.36	0.00	100.0%
TOTAL UNDEFINED		256,429.00	259,234.80	200,262.08	13,974.98	20,566.74	38,405.98	85.2%
TOTAL TREASURER		256,429.00	259,234.80	200,262.08	13,974.98	20,566.74	38,405.98	85.2%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017 170005	SALARY - EMPLOYEES	42,336.00	43,606.08	40,892.38	3,407.70	0.00	2,713.70	93.8%
2021/11/000389	11/10/2021 PRJ		1,703.85	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		1,703.85	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
01400017 171001	PERS	7,844.00	7,844.00	5,724.96	477.08	0.00	2,119.04	73.0%
2021/11/000389	11/10/2021 PRJ		238.54	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		238.54	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>01400017 172001</u>	MEDICARE	646.41	574.72	55.30	0.00	71.69	88.9%
	628.00						
<u>2021/11/000389</u>	11/10/2021 PRJ		31.80 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		23.50 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		52,096.49	47,192.06	3,940.08	0.00	4,904.43	90.6%
	50,808.00						
31 SERVICES							
<u>01400031 360196</u>	REFUND OF DIVERSION FEES	150.00	150.00	50.00	0.00	0.00	100.0%
	0.00						
<u>2021/11/000793</u>	11/10/2021 API		50.00 VND 009999 IN CR2020-0404		AUDITOR REFUND	TH-REFUND OF D	7284936
TOTAL SERVICES		150.00	150.00	50.00	0.00	0.00	100.0%
	0.00						
TOTAL UNDEFINED		52,246.49	47,342.06	3,990.08	0.00	4,904.43	90.6%
	50,808.00						
TOTAL FELONY DIVERSION		52,246.49	47,342.06	3,990.08	0.00	4,904.43	90.6%
	50,808.00						
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01500017 170001</u>	SALARY - OFFICIALS	145,603.00	133,192.75	11,967.37	0.00	12,410.25	91.5%
		145,603.00					
<u>2021/11/001305</u>	11/30/2021 PRJ		11,967.37 REF 113021		WARRANT=113021	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>01500017 170005</u>	SALARY - EMPLOYEES								
664,407.00		684,339.21		628,806.52	54,668.52	0.00	55,532.69	91.9%	
<u>2021/11/000389</u>	11/10/2021 PRJ	27,368.77		REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ	27,299.75		REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>01500017 170023</u>	SALARY - WCOTF GRANT								
67,667.00		67,667.00		57,115.38	9,615.38	0.00	10,551.62	84.4%	
<u>2021/11/000389</u>	11/10/2021 PRJ	4,807.69		REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ	4,807.69		REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>01500017 171001</u>	PERS								
122,180.00		122,180.00		119,955.11	10,823.45	0.00	2,224.89	98.2%	
<u>2021/11/000389</u>	11/10/2021 PRJ	4,578.84		REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ	4,569.18		REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>2021/11/001305</u>	11/30/2021 PRJ	1,675.43		REF 113021		WARRANT=113021	RUN=2 MONTHLY		
<u>01500017 172001</u>	MEDICARE								
12,655.00		12,944.01		11,755.10	1,045.67	0.00	1,188.91	90.8%	
<u>2021/11/000389</u>	11/10/2021 PRJ	438.23		REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ	437.23		REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>2021/11/001305</u>	11/30/2021 PRJ	170.21		REF 113021		WARRANT=113021	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
1,012,512.00		1,032,733.22		950,824.86	88,120.39	0.00	81,908.36	92.1%	

21 MATERIALS & SUPPLIES

<u>01500021 211000</u>	OFFICE								
8,200.00		7,300.00		5,453.52	354.58	1,846.48	0.00	100.0%	
<u>2021/11/000218</u>	11/03/2021 API	137.95	VND 018695	IN 1512546		FRIENDS OFFICE	B-OFFICE SUPPL	7283432	
<u>2021/11/000441</u>	11/05/2021 API	28.00	VND 003988	IN 0062970-10		PEACOCK WATER	B-OFFICE SUPPL	7283745	
<u>2021/11/001249</u>	11/23/2021 API	64.27	VND 018695	IN 15820230		FRIENDS OFFICE	B-OFFICE SUPPL	7285483	
<u>2021/11/001249</u>	11/23/2021 API	124.36	VND 018695	IN 1519696		FRIENDS OFFICE	B-OFFICE SUPPL	7285483	
<u>01500021 211004</u>	BOOKS								
5,075.00		5,575.00		4,997.02	457.86	502.98	75.00	98.7%	
<u>2021/11/000218</u>	11/03/2021 API	457.86	VND 003178	IN 3093518901		LEXIS NEXIS	B-BOOKS	7283438	



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ORIGINAL	APPROP	REVISED					
<u>01500021 215001</u>	GAS & OIL						
	3,500.00	2,750.00	1,928.95	197.76	821.05	0.00	100.0%
<u>2021/11/000793</u>	11/10/2021 API		197.76 VND 000656 IN 61049286		BP AMOCO	B-GAS & OIL	7284937
TOTAL MATERIALS & SUPPLIES							
	16,775.00	15,625.00	12,379.49	1,010.20	3,170.51	75.00	99.5%
31 SERVICES							
<u>01500031 330106</u>	CONTRACTS - REPAIRS						
	9,300.00	10,700.00	9,952.96	1,590.08	747.04	0.00	100.0%
<u>2021/11/000218</u>	11/03/2021 API		942.12 VND 006195 IN 014706500		XEROX CORPORATION	8TB-557197	7283449
<u>2021/11/000441</u>	11/05/2021 API		99.00 VND 006195 IN d1584216		XEROX CORPORATION	171879660	7283754
<u>2021/11/000845</u>	11/16/2021 API		249.02 VND 006195 IN 504005067		XEROX CORPORATION	504005067	7285020
<u>2021/11/000845</u>	11/16/2021 API		123.86 VND 006195 IN 504005070		XEROX CORPORATION	5DA-084945	7285020
<u>2021/11/001124</u>	11/19/2021 API		33.47 VND 006195 IN 014838273		XEROX CORPORATION	5DA-084945	7285372
<u>2021/11/001124</u>	11/19/2021 API		33.47 VND 006195 IN 01483275		XEROX CORPORATION	5DA-085049	7285372
<u>2021/11/001124</u>	11/19/2021 API		109.14 VND 006195 IN 504005069		XEROX CORPORATION	5DA-085049	7285372
<u>01500031 350002</u>	ALLOWANCE FURTHER OF JUSTICE						
	72,801.50	72,801.50	72,801.50	0.00	0.00	0.00	100.0%
<u>01500031 370393</u>	PROSECUTOR COURT COST						
	8,800.00	14,026.75	12,051.17	1,917.45	1,975.58	0.00	100.0%
<u>2021/11/000218</u>	11/03/2021 API		1,757.00 VND 000120 IN CR2020-0190		ALLEN COUNTY CLERK	Richie Patton	7283427
<u>2021/11/000441</u>	11/05/2021 API		139.00 VND 000120 IN 01-20-036		ALLEN COUNTY CLERK	RAYLON HARDY	7283735
<u>2021/11/000793</u>	11/10/2021 API		21.45 VND 000120 IN CR2019-0270		ALLEN COUNTY CLERK	MICHAEL FRITTS	7284935
<u>01500031 370397</u>	TRANSCRIPTS						
	5,000.00	1,400.00	614.50	0.00	785.50	0.00	100.0%
<u>01500031 370668</u>	CRIME VICTIM SVCS CONTRACT						
	41,500.00	41,500.00	31,125.00	0.00	10,375.00	0.00	100.0%
TOTAL SERVICES							
	137,401.50	140,428.25	126,545.13	3,507.53	13,883.12	0.00	100.0%
TOTAL UNDEFINED							
	1,166,688.50	1,188,786.47	1,089,749.48	92,638.12	17,053.63	81,983.36	93.1%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
TOTAL PROSECUTOR									
1,166,688.50	1,188,786.47	1,089,749.48	92,638.12	17,053.63	81,983.36	93.1%			
016 PROSECUTOR REIMBURSE									
000 UNDEFINED									
17 PERSONAL SERVICES									
01600017 170005	SALARY - EMPLOYEES								
162,288.00	167,156.64	148,030.15	12,800.26	0.00	19,126.49	88.6%			
2021/11/000389	11/10/2021 PRJ	6,337.63	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021 PRJ	6,462.63	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY			
01600017 171001	PERS								
22,721.00	22,721.00	20,724.35	1,792.04	0.00	1,996.65	91.2%			
2021/11/000389	11/10/2021 PRJ	887.27	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021 PRJ	904.77	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY			
01600017 172001	MEDICARE								
2,354.00	2,424.59	2,026.43	175.91	0.00	398.16	83.6%			
2021/11/000389	11/10/2021 PRJ	87.05	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021 PRJ	88.86	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES									
187,363.00	192,302.23	170,780.93	14,768.21	0.00	21,521.30	88.8%			
TOTAL UNDEFINED									
187,363.00	192,302.23	170,780.93	14,768.21	0.00	21,521.30	88.8%			
TOTAL PROSECUTOR REIMBURSE									
187,363.00	192,302.23	170,780.93	14,768.21	0.00	21,521.30	88.8%			

025 BUREAU OF INSPECTION

000 UNDEFINED



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
31 SERVICES									
02500031	360140	FEES - AUDIT COUNTY OFFICES							
	91,292.00	91,292.00		80,560.50	3,218.50	10,731.50	0.00	100.0%	
2021/11/000138	11/02/2021	API	3,218.50	VND 005808	IN 13A21 09.27-10.23	KEITH FABER AOS	CUST #13A21 09	7283357	
TOTAL SERVICES									
	91,292.00	91,292.00		80,560.50	3,218.50	10,731.50	0.00	100.0%	
TOTAL UNDEFINED									
	91,292.00	91,292.00		80,560.50	3,218.50	10,731.50	0.00	100.0%	
TOTAL BUREAU OF INSPECTION									
	91,292.00	91,292.00		80,560.50	3,218.50	10,731.50	0.00	100.0%	
030 INFORMATION TECHNOLOGY									
000 UNDEFINED									
17 PERSONAL SERVICES									
03000017	170005	SALARY - EMPLOYEES							
	72,471.00	74,645.13		59,095.35	4,769.60	0.00	15,549.78	79.2%	
2021/11/000389	11/10/2021	PRJ	2,384.80	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	2,384.80	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
03000017	171001	PERS							
	10,146.00	10,146.00		8,012.88	667.74	0.00	2,133.12	79.0%	
2021/11/000389	11/10/2021	PRJ	333.87	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	333.87	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
03000017	172001	MEDICARE							
	1,051.00	1,082.52		798.65	59.52	0.00	283.87	73.8%	
2021/11/000389	11/10/2021	PRJ	29.76	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	29.76	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL PERSONAL SERVICES							
83,668.00	85,873.65		67,906.88	5,496.86	0.00	17,966.77	79.1%
<u>21 MATERIALS & SUPPLIES</u>							
03000021 210001	SUPPLIES - GENERAL						
2,000.00	2,000.00		369.47	0.00	1,630.53	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
2,000.00	2,000.00		369.47	0.00	1,630.53	0.00	100.0%
<u>31 SERVICES</u>							
03000031 340005	SERVICES-CONSULTING						
229,380.00	229,780.00		229,374.96	38,229.66	405.04	0.00	100.0%
2021/11/000742	11/10/2021 API	19,114.83	VND 017695 IN NCG 34288		AHELIOTECH SERVICES, NCG 34288		7284785
2021/11/001259	11/23/2021 API	19,114.83	VND 017695 IN NCG-34288 11-23-21		AHELIOTECH SERVICES, SB - MONTHLY M		7285494
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		19,280.24	388.65	23,766.24	0.00	100.0%
2021/11/001259	11/23/2021 API	388.65	VND 019881 IN 10090039082 11-23-21		PARK PLACE TECHNOLOG B - DEPT SWITC		7285516
03000031 370679	MAINT AGREE - SOFTWARE						
246,500.00	263,345.20		237,392.18	93,404.00	15,823.02	10,130.00	96.2%
2021/11/000744	11/10/2021 API	2,250.00	VND 017695 IN INV #NCG-34551		AHELIOTECH SERVICES, INV #NCG-34551		7284785
2021/11/001259	11/23/2021 API	2,250.00	VND 017695 IN NCG-34551 11-23-21		AHELIOTECH SERVICES, B - LYNX PANIC		7285494
2021/11/001259	11/23/2021 API	30,709.00	VND 011566 IN MAALLEJPOH13 11-2021		COURTVIEW JUSTICE SB - ANNUAL JU		7285498
2021/11/001259	11/23/2021 API	58,195.00	VND 011566 IN MAALLECPOH14 11-2021		COURTVIEW JUSTICE SB - ANNUAL CP		7285498
TOTAL SERVICES							
521,189.00	541,171.68		486,106.87	132,022.31	44,934.81	10,130.00	98.1%
TOTAL UNDEFINED							
606,857.00	629,045.33		554,383.22	137,519.17	46,565.34	28,096.77	95.5%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL INFORMATION TECHNOLOGY								
606,857.00	629,045.33	554,383.22	137,519.17	46,565.34	28,096.77	95.5%		
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031 350504	GRANT - COURT OF APPEALS							
30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%		
TOTAL SERVICES								
30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%		
TOTAL UNDEFINED								
30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%		
TOTAL COURT OF APPEALS								
30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%		
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001	SALARY - OFFICIALS							
28,000.00	28,000.00	25,621.86	2,301.36	0.00	2,378.14	91.5%		
2021/11/001305	11/30/2021 PRJ	2,301.36	REF 113021	WARRANT=113021	RUN=2 MONTHLY			
05505517 170004	SALARY - MAGISTRATES							
45,000.00	0.00	0.00	0.00	0.00	0.00	.0%		



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ACCOUNTS FOR: 1001	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>05505517 170005</u>	SALARY - EMPLOYEES	256,578.15	239,209.15	20,648.71	0.00	17,369.00	93.2%
249,105.00							
<u>2021/11/000389</u>	11/10/2021 PRJ	10,395.32	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ	10,253.39	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>05505517 171001</u>	PERS	38,795.00	36,030.53	3,213.05	0.00	2,764.47	92.9%
45,095.00							
<u>2021/11/000389</u>	11/10/2021 PRJ	1,455.36	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ	1,435.49	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>2021/11/001305</u>	11/30/2021 PRJ	322.20	REF 113021		WARRANT=113021	RUN=2 MONTHLY	
<u>05505517 172001</u>	MEDICARE	4,126.86	3,691.51	315.26	0.00	435.35	89.5%
4,671.00							
<u>2021/11/000389</u>	11/10/2021 PRJ	141.98	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ	139.92	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>2021/11/001305</u>	11/30/2021 PRJ	33.36	REF 113021		WARRANT=113021	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		327,500.01	304,553.05	26,478.38	0.00	22,946.96	93.0%
371,871.00							
21 MATERIALS & SUPPLIES							
<u>05505521 211000</u>	OFFICE	4,500.00	4,365.82	141.90	134.18	0.00	100.0%
4,500.00							
<u>2021/11/000617</u>	11/09/2021 API	141.90	VND 001918 IN INV# 1514404-0		FRIENDS OFFICE	INV# 1514404-0	7284637
<u>05505521 211004</u>	BOOKS	10,000.00	8,094.90	690.34	205.10	1,700.00	83.0%
10,000.00							
<u>2021/11/000617</u>	11/09/2021 API	690.34	VND 006094 IN INV#845260472		THOMPSON REUTERS	INV#845260472	7284649
<u>05505521 219099</u>	SUNDRY	1,000.00	853.22	36.00	146.78	0.00	100.0%
1,000.00							
<u>2021/11/000617</u>	11/09/2021 API	36.00	VND 003988 IN ACCT#0060175		PEACOCK WATER	ACCT# 0060175	7284644
TOTAL MATERIALS & SUPPLIES		15,500.00	13,313.94	868.24	486.06	1,700.00	89.0%
15,500.00							



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
31 SERVICES										
05505531 330001		CONTRACT SERVICES								
	200.00		140.00	140.00	0.00	0.00	0.00	100.0%		
05505531 330650		REPAIRS - OFFICE EQUIPMENT								
	3,600.00		3,744.12	3,744.12	0.00	0.00	0.00	100.0%		
05505531 340320		SERVICES TRANSCRIPTS								
	8,000.00		8,385.00	7,781.45	700.75	603.55	0.00	100.0%		
2021/11/000617	11/09/2021	API	600.00	VND 006102	IN NOVEMBER 21 GJ	WESTRICK REPORTING	NOVEMBER 2021	7284651		
2021/11/000799	11/15/2021	API	100.75	VND 004340	IN KINGSBERRY TRANSCRIP	PATTI A BREITIGAN	KINGSBERRY TRA	7284981		
05505531 360112		FEES-JURORS								
	35,000.00		35,000.00	38,025.08	1,785.00	0.00	-3,025.08	108.6%*		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285841		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285884		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285871		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285889		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285878		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285891		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285847		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285922		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285916		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285838		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285849		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285888		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285872		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285854		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285867		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285861		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285924		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285894		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285874		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285910		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285853		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285913		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285866		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285880		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285850		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285857		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285912		
2021/11/001425	11/23/2021	API	15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285877		



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED					
FEES-JURORS													
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285881				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285887				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285863				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285844				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285914				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285851				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285855				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285886				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285917				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285919				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285911				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285879				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285848				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285905				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2019 0261	WITNESS FEES	JURY FEE	7285897				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285895				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285918				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285920				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285906				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285843				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285925				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285907				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285846				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285852				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285890				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285903				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285900				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285860				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285923				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285876				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285921				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285902				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285870				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285839				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285862				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285842				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285908				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285885				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285845				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285858				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285901				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285909				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285875				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285865				
2021/11/001425	11/23/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7285896				
2021/11/001425	11/23/2021	API		60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7285840				



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
FEES-JURORS										
2021/11/001425	11/23/2021	API		30.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7285873	
2021/11/001425	11/23/2021	API		30.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7285859	
2021/11/001425	11/23/2021	API		30.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7285892	
2021/11/001425	11/23/2021	API		60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7285856	
2021/11/001425	11/23/2021	API		90.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7285915	
2021/11/001425	11/23/2021	API		60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7285869	
2021/11/001425	11/23/2021	API		60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7285899	
2021/11/001425	11/23/2021	API		60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7285882	
2021/11/001425	11/23/2021	API		30.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7285868	
2021/11/001425	11/23/2021	API		60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7285898	
2021/11/001425	11/23/2021	API		60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7285904	
2021/11/001425	11/23/2021	API		60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7285837	
05505531 360130		FEES-WITNESS								
	2,000.00		2,000.00	1,467.00	24.00	0.00	533.00	73.4%		
2021/11/001425	11/23/2021	API		12.00	VND 009998	IN GRAND JURY	WITNESS FEES	WITNESS FEE	7285893	
2021/11/001425	11/23/2021	API		6.00	VND 009998	IN GRAND JURY	WITNESS FEES	WITNESS FEE	7285883	
2021/11/001425	11/23/2021	API		6.00	VND 009998	IN GRAND JURY	WITNESS FEES	WITNESS FEE	7285864	
05505531 360335		ADVERTISING-SUNDRY								
	300.00		215.88	63.76	0.00	0.00	152.12	29.5%		
05505531 370629		DUES								
	2,000.00		1,965.00	1,140.00	0.00	0.00	825.00	58.0%		
TOTAL SERVICES	51,100.00		51,450.00	52,361.41	2,509.75	603.55	-1,514.96	102.9%		
TOTAL COMMON PLEAS COURT	438,471.00		394,450.01	370,228.40	29,856.37	1,089.61	23,132.00	94.1%		
TOTAL COMMON PLEAS COURT	438,471.00		394,450.01	370,228.40	29,856.37	1,089.61	23,132.00	94.1%		
058 DOMESTIC RELATIONS COURT										
000 UNDEFINED										
17 PERSONAL SERVICES										



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
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05800017 170001		SALARY - OFFICIALS							
	14,000.00		14,000.00	12,580.91	1,073.98	0.00	1,419.09	89.9%	
2021/11/000389	11/10/2021	PRJ	536.99	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	536.99	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
05800017 170004		SALARY - MAGISTRATES							
	149,715.00		154,206.45	128,843.10	10,362.63	0.00	25,363.35	83.6%	
2021/11/000389	11/10/2021	PRJ	5,181.32	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	5,181.31	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
05800017 170005		SALARY - EMPLOYEES							
	175,864.00		181,139.92	132,040.75	10,647.95	0.00	49,099.17	72.9%	
2021/11/000389	11/10/2021	PRJ	5,323.98	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	5,323.97	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
05800017 171001		PERS							
	47,541.00		47,541.00	36,917.44	3,091.82	0.00	10,623.56	77.7%	
2021/11/000389	11/10/2021	PRJ	1,545.91	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	1,545.91	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
05800017 172001		MEDICARE							
	4,824.00		4,965.62	3,748.92	300.56	0.00	1,216.70	75.5%	
2021/11/000389	11/10/2021	PRJ	150.28	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	150.28	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<hr/>									
TOTAL PERSONAL SERVICES									
	391,944.00		401,852.99	314,131.12	25,476.94	0.00	87,721.87	78.2%	
<hr/>									
21 MATERIALS & SUPPLIES									
05800021 211000		OFFICE							
	10,000.00		40,454.39	30,694.34	1,048.08	9,758.12	1.93	100.0%	
2021/11/000616	11/10/2021	API	156.68	VND 001036 IN 1291 11-27-2021		CITIZENS NATIONAL BA	B - OFFICE SUP	7284630	
2021/11/001140	11/16/2021	API	891.40	VND 019272 IN 1371070		THE POWELL COMPANY	B - OFFICE SUP	7285419	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
05800021 211004	BOOKS	1,000.00	904.28	0.00	95.72	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,000.00	31,598.62	1,048.08	9,853.84	1.93	100.0%
<u>31 SERVICES</u>							
05800031 330001	CONTRACT SERVICES	1,750.00	1,329.53	0.00	420.47	0.00	100.0%
05800031 330650	REPAIRS - OFFICE EQUIPMENT	500.00	45.00	0.00	455.00	0.00	100.0%
05800031 340320	SERVICES TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360111	FEES - FOREIGN JUDGES	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360130	FEES-WITNESS	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
05800031 360430	TRAVEL-MEETINGS	5,500.00	1,129.04	0.00	4,370.96	0.00	100.0%
05800031 370629	DUES	3,000.00	2,000.00	400.00	1,000.00	0.00	100.0%
2021/11/000991	11/17/2021 API		400.00				
							VND 004172 IN MATT STALEY - 2022 OHIO ASSOC/DOMESTIC B - DUES - MAT 7285219
	TOTAL SERVICES	12,750.00	4,503.57	400.00	8,246.43	0.00	100.0%
	TOTAL UNDEFINED	415,694.00	350,233.31	26,925.02	18,100.27	87,723.80	80.8%
	TOTAL DOMESTIC RELATIONS COURT						



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	415,694.00	456,057.38	350,233.31	26,925.02	18,100.27	87,723.80	80.8%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013	SALARY - COURT SECURITY						
	39,736.00	40,928.08	38,307.38	3,265.68	0.00	2,620.70	93.6%
2021/11/000389	11/10/2021 PRJ	1,632.84	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	1,632.84	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
05900017 171001	PERS						
	7,193.00	7,193.00	6,278.19	546.48	0.00	914.81	87.3%
2021/11/000389	11/10/2021 PRJ	273.24	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	273.24	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
05900017 172001	MEDICARE						
	577.00	594.29	530.83	45.40	0.00	63.46	89.3%
2021/11/000389	11/10/2021 PRJ	22.70	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	22.70	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	47,506.00	48,715.37	45,116.40	3,857.56	0.00	3,598.97	92.6%
TOTAL UNDEFINED	47,506.00	48,715.37	45,116.40	3,857.56	0.00	3,598.97	92.6%
TOTAL DOM RELATIONS COURT SECURIT	47,506.00	48,715.37	45,116.40	3,857.56	0.00	3,598.97	92.6%

060 JUVENILE COURT

000 UNDEFINED

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>06006121 219099</u>	SUNDRY	2,000.00	1,228.84	146.77	771.16	0.00	100.0%
<u>2021/11/000059</u>	11/01/2021 API		6.36 VND 007064 IN WM 3206 10-18-21		CAPITAL ONE COMMER	601140 ALLEN C	7283270
<u>2021/11/000607</u>	11/09/2021 API		50.75 VND 003988 IN 76807tk 10-11-21		PEACOCK WATER	0068250 ALLEN	7284585
<u>2021/11/000859</u>	11/16/2021 API		89.66 VND 021075 IN 1L1XQ7LWFL6J 11/8/21		AMAZON CAPITAL SERVI	ACSRMD03IC8MU	7285035
TOTAL MATERIALS & SUPPLIES		2,000.00	1,228.84	146.77	771.16	0.00	100.0%
31 SERVICES							
<u>06006131 360401</u>	TRAVEL	6,000.00	4,606.83	921.13	1,393.17	0.00	100.0%
<u>2021/11/000062</u>	11/01/2021 API		187.04 VND 021085 IN GW MLG RE 10-29-21		GABRIELL WISE	MILEAGE REIMBU	7283275
<u>2021/11/000796</u>	11/15/2021 API		627.59 VND 018975 IN 555062912 10-05-21		JP MORGAN CHASE BANK	5563-7580-6511	7284976
<u>2021/11/001017</u>	11/18/2021 API		106.50 VND 007137 IN 745691670 11-06-21		WRIGHT EXPRESS	0436-00-694323	7285293
TOTAL SERVICES		6,000.00	4,606.83	921.13	1,393.17	0.00	100.0%
TOTAL UNDEFINED		8,000.00	5,835.67	1,067.90	2,164.33	0.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004</u>	SALARY - MAGISTRATES	139,291.00	142,972.84	11,249.24	0.00	496.89	99.7%
<u>2021/11/000389</u>	11/10/2021 PRJ		5,624.62 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		5,624.62 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>06006017 170005</u>	SALARY - EMPLOYEES	685,945.00	685,833.42	55,476.72	0.00	20,689.93	97.1%
<u>2021/11/000389</u>	11/10/2021 PRJ		28,139.81 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		27,336.91 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
06006017 170030	SALARY - IT	16,249.00	16,736.47	16,721.89	0.00	14.58	99.9%
06006017 171001	PERS	122,845.00	122,845.00	120,396.30	9,504.66	2,448.70	98.0%
2021/11/000389	11/10/2021 PRJ		4,831.61	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		4,673.05	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
06006017 172001	MEDICARE	12,347.00	12,713.05	11,755.55	928.79	957.50	92.5%
2021/11/000389	11/10/2021 PRJ		470.22	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		458.57	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
06006017 174001	UNEMPLOYMENT	0.00	0.00	276.76	0.00	-276.76	100.0%*
TOTAL PERSONAL SERVICES		976,677.00	1,002,287.60	977,956.76	77,159.41	24,330.84	97.6%
21 MATERIALS & SUPPLIES							
06006021 211000	OFFICE	17,000.00	23,000.00	22,381.26	411.30	618.74	100.0%
2021/11/000059	11/01/2021 API		263.34	VND 016572 IN 017950-00 10-28-21	FOUR-U-OFFICE	003816 ALLEN C	7283274
2021/11/000059	11/01/2021 API		25.50	VND 005491 IN 55318 10-27-21	TEBBEN RUBBER STAMP	ALLEN CO JUVEN	7283283
2021/11/001131	11/19/2021 API		26.50	VND 005491 IN 55351 11/17/2021	TEBBEN RUBBER STAMP	ALLEN CO JUVEN	7285393
2021/11/001397	11/24/2021 API		95.96	VND 021075 IN 1XFPKWLX41R4 11-16-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7285755
06006021 211004	BOOKS	8,000.00	4,000.00	1,906.89	0.00	2,093.11	47.7%
06006021 211009	POSTAGE & MAIL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.0%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
06006021 215002		GASOLINE								
	9,900.00		6,900.00	2,723.05	265.95	549.07	3,627.88	47.4%		
2021/11/001017	11/18/2021	API		265.95	VND 007137 IN 75678954	11/06/21	WRIGHT EXPRESS	0436-00-694322	7285293	
06006021 219099		SUNDRY								
	16,500.00		13,500.00	12,064.54	68.25	1,435.46	0.00	100.0%		
2021/11/000337	11/04/2021	API		10.00	VND 003988 IN 1002893	08-31-21	PEACOCK WATER	0068251 ALLEN	7283620	
2021/11/000337	11/04/2021	API		10.00	VND 003988 IN 1003605	10-29-21	PEACOCK WATER	0068251 ALLEN	7283620	
2021/11/000337	11/04/2021	API		14.50	VND 003988 IN 76856TK	10-08-21	PEACOCK WATER	0068251 ALLEN	7283620	
2021/11/000337	11/04/2021	API		21.75	VND 003988 IN 79980TK	10-25-21	PEACOCK WATER	0068251 ALLEN	7283620	
2021/11/000421	11/05/2021	API		12.00	VND 003988 IN 76765TK	10/08/21	PEACOCK WATER	0060101 - ALLE	7283689	
TOTAL MATERIALS & SUPPLIES										
	51,900.00		47,900.00	39,075.74	745.50	3,103.27	5,720.99	88.1%		
31 SERVICES										
06006031 310001		UTILITIES								
	3,600.00		3,600.00	1,712.88	115.13	1,887.12	0.00	100.0%		
2021/11/000213	11/02/2021	API		115.13	VND 005948 IN 9891191906	10-22-21	VERIZON WIRELESS	286418699-0002	7283424	
06006031 330640		REPAIRS - VEHICLES								
	5,000.00		5,000.00	4,781.73	134.84	218.27	0.00	100.0%		
2021/11/000859	11/16/2021	API		134.84	VND 005719 IN 82399	11-04-21	TOM AHL CHRYSLER PLY 2006 FORD F150		7285067	
06006031 330650		REPAIRS - OFFICE EQUIPMENT								
	17,000.00		21,000.00	18,795.46	2,131.70	2,204.54	0.00	100.0%		
2021/11/000059	11/01/2021	API		428.67	VND 017983 IN 74179449	10-21-21	DE LAGE LANDEN FINAN	1355594 ALLEN	7283272	
2021/11/000498	11/08/2021	API		782.23	VND 021549 IN 5017444113	10-28-21	WELLS FARGO	1055012161 ALL	7283836	
2021/11/000796	11/15/2021	API		920.80	VND 017983 IN 74390681	11-06-21	DE LAGE LANDEN FINAN	1355594 ALLEN	7284971	
06006031 340005		SERVICES - CONSULTING								
	6,000.00		6,000.00	2,980.00	0.00	3,020.00	0.00	100.0%		
06006031 340320		SERVICES TRANSCRIPTS								
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%		

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<u>06006031 350625</u>		GRANT FCFC DUES							
	1,500.00		1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
<u>06006031 360112</u>		FEEES-JURORS							
	800.00		2,000.00	1,980.00	1,980.00	20.00	0.00	100.0%	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN TM	11/01/2021	WITNESS FEES	2020JG36777 JO	7285557	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN TT	11/01/2021	WITNESS FEES	2020JG36777 JO	7285555	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN PD	11/01/2021	WITNESS FEES	2020JG36777 JO	7285547	
<u>2021/11/001275</u>	11/22/2021	API	120.00	VND 009998 IN TM	11/01/2021	WITNESS FEES	2020JG36777 JO	7285558	
<u>2021/11/001275</u>	11/22/2021	API	120.00	VND 009998 IN TK	11/01/2021	WITNESS FEES	2020JG36777 JO	7285554	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN RJ	11/01/2021	WITNESS FEES	2020JG36777 JO	7285549	
<u>2021/11/001275</u>	11/22/2021	API	120.00	VND 009998 IN CR	11/01/2021	WITNESS FEES	2020JG36777 JO	7285530	
<u>2021/11/001275</u>	11/22/2021	API	120.00	VND 009998 IN SB	11/01/2021	WITNESS FEES	2020JG36777 JO	7285553	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN TS	11/01/2021	WITNESS FEES	2020JG36777 JO	7285556	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN BB	11/01/2021	WITNESS FEES	2020JG36777 JO	7285528	
<u>2021/11/001275</u>	11/22/2021	API	120.00	VND 009998 IN LL	11/01/2021	WITNESS FEES	2020JG36777 JO	7285541	
<u>2021/11/001275</u>	11/22/2021	API	120.00	VND 009998 IN MM	11/01/2021	WITNESS FEES	2020JG36777 JO	7285544	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN VL	11/01/2021	WITNESS FEES	2020JG36777 JO	7285559	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN DL	11/01/2021	WITNESS FEES	2020JG36777 JO	7285533	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN KH	11/01/2021	WITNESS FEES	2020JG36777 JO	7285538	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN KY	11/01/2021	WITNESS FEES	2020JG36777 JO	7285539	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN GC	11/01/2021	WITNESS FEES	2020JG36777 JO	7285534	
<u>2021/11/001275</u>	11/22/2021	API	120.00	VND 009998 IN SL	11/01/2021	WITNESS FEES	2020JG36777 JO	7285552	
<u>2021/11/001275</u>	11/22/2021	API	120.00	VND 009998 IN CK	11/01/2021	WITNESS FEES	2020JG36777 JO	7285529	
<u>2021/11/001275</u>	11/22/2021	API	120.00	VND 009998 IN MB	11/01/2021	WITNESS FEES	2020JG36777 JO	7285545	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN KM	01/11/2021	WITNESS FEES	2020JG36777 JO	7285537	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN DS	11/01/2021	WITNESS FEES	2020JG36777 JO	7285532	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN SS	11/01/2021	WITNESS FEES	2020JG36777 JO	7285551	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN RG	11/01/2021	WITNESS FEES	2020JG36777 JO	7285548	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN MF	11/01/2021	WITNESS FEES	2020JG36777 JO	7285543	
<u>2021/11/001275</u>	11/22/2021	API	120.00	VND 009998 IN MP	11/01/2021	WITNESS FEES	2020JG36777 JO	7285542	
<u>2021/11/001275</u>	11/22/2021	API	120.00	VND 009998 IN AS	11/01/2021	WITNESS FEES	2020JG36777 JO	7285527	
<u>2021/11/001275</u>	11/22/2021	API	120.00	VND 009998 IN DC	11/01/2021	WITNESS FEES	2020JG36777 JO	7285531	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN JM	11/01/2021	WITNESS FEES	2020JG36777 JO	7285535	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN LB	11/01/2021	WITNESS FEES	2020JG36777 JO	7285540	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN KK	11/01/2021	WITNESS FEES	2020JG36777 JO	7285536	
<u>2021/11/001275</u>	11/22/2021	API	15.00	VND 009998 IN RB	11/01/2021	WITNESS FEES	2020JG36777 JO	7285550	
<u>2021/11/001275</u>	11/22/2021	API	120.00	VND 009998 IN MT	11/01/2021	WITNESS FEES	2020JG36777 JO	7285546	
<u>2021/11/001275</u>	11/22/2021	API	120.00	VND 009998 IN AA	11/01/2021	WITNESS FEES	2020JG36777 JO	7285526	
<u>06006031 360130</u>		FEEES-WITNESS							
	3,500.00		2,300.00	60.00	42.00	1,440.00	800.00	65.2%	
<u>2021/11/001277</u>	11/22/2021	API	6.00	VND 009998 IN DR. TB	11/01/21	WITNESS FEES	2020JG36777 JO	7285561	
<u>2021/11/001277</u>	11/22/2021	API	6.00	VND 009998 IN KB	11/01/2021	WITNESS FEES	2020JG36777 JO	7285562	
<u>2021/11/001277</u>	11/22/2021	API	6.00	VND 009998 IN SP	11/01/2021	WITNESS FEES	2020JG36777 JO	7285566	
<u>2021/11/001277</u>	11/22/2021	API	6.00	VND 009998 IN MN	11/01/2021	WITNESS FEES	2020JG36777 JO	7285563	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
FEES-WITNESS									
2021/11/001277	11/22/2021	API		6.00	VND 009998	IN BC 11/01/2021	WITNESS FEES	2020JG36777	JO 7285560
2021/11/001277	11/22/2021	API		6.00	VND 009998	IN MT 11/01/2021	WITNESS FEES	2020JG36777	JO 7285564
2021/11/001277	11/22/2021	API		6.00	VND 009998	IN RJ 11/01/2021	WITNESS FEES	2020JG36777	JO 7285565
<u>06006031 360199</u>		FEES - MISCELLANEOUS		1,000.00			185.80	0.00	814.20 0.00 100.0%
<u>06006031 360430</u>		TRAVEL-MEETINGS		15,000.00			13,278.92	2,343.21	721.08 1,000.00 93.3%
2021/11/000062	11/01/2021	API		104.16	VND 011916	IN MLG RE 10-28-21	TODD E KOHLRIESER	MILEAGE REIMBU	7283285
2021/11/000419	11/05/2021	API		26.00	VND 000555	IN MEAL RE 11-05-21	BERLIN R CARROLL II	MEAL REIMBURSE	7283676
2021/11/000419	11/05/2021	API		34.16	VND 019675	IN DL MLG RE 11-05-21	DANIELLE LUCHINI	MILEAGE REIMBU	7283678
2021/11/000419	11/05/2021	API		20.16	VND 021218	IN LF MLG RE 11-05-21	LYUDA FRUEH	MILEAGE REIMBU	7283682
2021/11/000607	11/09/2021	API		740.00	VND 021780	IN 2022 DUES 11-09-21	OHIO ASSOCIATION	JUDGE TODD E K	7284583
2021/11/000788	11/10/2021	API		64.17	VND 009950	IN MEAL RE 11-10-2021	CHAD A OVERS	MEAL REIMBURS	7284938
2021/11/000796	11/15/2021	API		712.53	VND 018975	IN 52704871279 10-05-21	JP MORGAN CHASE BANK	5563-7580-2384	7284976
2021/11/001397	11/24/2021	API		454.53	VND 018975	IN 25247801288 10-14-21	JP MORGAN CHASE BANK	5563-7580-2384	7285767
2021/11/001397	11/24/2021	API		187.50	VND 005590	IN 22973 10-01-2021	THE ROTARY CLUB/LIMA	BERLIN CARROLL	7285777
TOTAL SERVICES	56,400.00		60,400.00	45,274.79			6,746.88	10,325.21	4,800.00 92.1%
41 CAPITAL OUTLAY									
<u>06006041 410402</u>		EQUIPMENT - OFFICE		5,000.00			1,069.22	29.98	3,930.78 0.00 100.0%
2021/11/000059	11/01/2021	API		29.98	VND 021075	IN 1P1CLFJ1WT9Q 10-15-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7283269
TOTAL CAPITAL OUTLAY	5,000.00		5,000.00	1,069.22			29.98	3,930.78	0.00 100.0%
TOTAL JUVENILE COURT-GENERAL	1,089,977.00		1,115,587.60	1,063,376.51			84,681.77	17,359.26	34,851.83 96.9%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<hr/>									
06006117 170005		SALARY - EMPLOYEES							
	498,706.00		513,667.18	372,318.81	31,904.05	0.00	141,348.37	72.5%	
2021/11/000389	11/10/2021	PRJ	16,134.79	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	15,769.26	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
06006117 171001		PERS							
	73,001.00		73,001.00	52,124.80	4,466.56	0.00	20,876.20	71.4%	
2021/11/000389	11/10/2021	PRJ	2,258.87	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	2,207.69	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
06006117 172001		MEDICARE							
	7,035.00		7,251.94	5,109.09	435.93	0.00	2,142.85	70.5%	
2021/11/000389	11/10/2021	PRJ	220.62	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	215.31	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<hr/>									
TOTAL PERSONAL SERVICES	578,742.00		593,920.12	429,552.70	36,806.54	0.00	164,367.42	72.3%	
TOTAL JUVENILE PROBATION-GENERAL	578,742.00		593,920.12	429,552.70	36,806.54	0.00	164,367.42	72.3%	
<hr/>									
062 JUVENILE CENTER-GENERAL									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
06006217 170005		SALARY - EMPLOYEES							
	731,100.00		753,033.00	686,364.33	61,682.39	0.00	66,668.67	91.1%	
2021/11/000389	11/10/2021	PRJ	29,033.70	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	32,648.69	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
06006217 170090		SALARY - OVERTIME							
	51,470.00		51,470.00	51,449.01	0.00	0.00	20.99	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
<u>06006217 171001</u>	PERS	107,320.00	107,320.00	103,293.83	8,635.57	0.00	4,026.17	96.2%
<u>2021/11/000389</u>	11/10/2021 PRJ		4,064.72	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		4,570.85	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>06006217 172001</u>	MEDICARE	11,406.00	11,724.03	10,176.48	850.30	0.00	1,547.55	86.8%
<u>2021/11/000389</u>	11/10/2021 PRJ		398.93	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		451.37	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>06006217 174001</u>	UNEMPLOYMENT	0.00	0.00	4,854.10	323.29	0.00	-4,854.10	100.0%*
<u>2021/11/000978</u>	11/19/2021 API		379.54	VND 004068 IN SEPT 0802102006		O B E S	ACCT #0802102-	7285172
<u>2021/11/000978</u>	11/19/2021 API		-56.25	VND 004068 IN SEPT 0802102006		O B E S	ACCT #0802102-	7285172
TOTAL PERSONAL SERVICES		901,296.00	923,547.03	856,137.75	71,491.55	0.00	67,409.28	92.7%

21 MATERIALS & SUPPLIES

<u>06006221 212001</u>	FOOD & BEVERAGE	5,000.00	7,655.36	6,226.51	481.69	1,428.85	0.00	100.0%
<u>2021/11/000059</u>	11/01/2021 API		21.03	VND 007064 IN WM1330 10-15-21		CAPITAL ONE COMMER	601140 ALLEN C	7283270
<u>2021/11/000796</u>	11/15/2021 API		460.66	VND 018975 IN 554838212 10/06/21		JP MORGAN CHASE BANK	5563-7580-9661	7284976
<u>06006221 213003</u>	MEDICINE & DRUGS	8,000.00	8,000.00	7,670.21	906.83	329.79	0.00	100.0%
<u>2021/11/000213</u>	11/02/2021 API		101.94	VND 021075 IN 1QW91RM41C4V 10-28-2		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7283402
<u>2021/11/000213</u>	11/02/2021 API		401.20	VND 000631 IN INV1682140 10/15/21		BOB BARKER COMPANY	ALLOH9/ALLOH4	7283403
<u>2021/11/000337</u>	11/04/2021 API		40.16	VND 002976 IN 147302 10-26-21		KEY SUPPLY INC	ALLEN350 ALLEN	7283613
<u>2021/11/000796</u>	11/15/2021 API		66.87	VND 018975 IN 554838212 10-06-21		JP MORGAN CHASE BANK	5563-7580-9661	7284976
<u>2021/11/000859</u>	11/16/2021 API		296.66	VND 002976 IN 147630 11-15-21		KEY SUPPLY INC	ALLEN350 ALLEN	7285046
<u>06006221 214001</u>	CLOTHING	3,000.00	3,000.00	2,953.77	1,326.80	46.23	0.00	100.0%
<u>2021/11/000213</u>	11/02/2021 API		29.86	VND 000631 IN INV1687646 10-29-21		BOB BARKER COMPANY	ALLOH9/ALLOH4	7283403
<u>2021/11/000213</u>	11/02/2021 API		633.62	VND 000631 IN I10-15-21 INV1682140		BOB BARKER COMPANY	ALLOH9/ALLOH4	7283403
<u>2021/11/000337</u>	11/04/2021 API		557.12	VND 000631 IN INV1677649 10-06-21		BOB BARKER COMPANY	ALLEN CO JUVEN	7283608
<u>2021/11/001396</u>	11/23/2021 API		106.20	VND 000631 IN INV1694712 11-16-21		BOB BARKER COMPANY	ALLOH4 ALLEN C	7285760



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
06006221 214002	LINENS	3,000.00	1,500.00	125.28	125.28	874.72	500.00	66.7%
2021/11/000213	11/02/2021 API		125.28	VND 000631 IN INV1682140	10-15-21	BOB BARKER COMPANY	ALLOH9/ALLOH4	7283403
06006221 219099	SUNDRY	5,000.00	5,000.00	4,201.81	604.55	798.19	0.00	100.0%
2021/11/000059	11/01/2021 API		67.64	VND 007064 IN WM1330	10-11-21	CAPITAL ONE COMMER	601140 ALLEN C	7283270
2021/11/000213	11/02/2021 API		247.45	VND 021075 IN 1QW91RM41C4V	10-28-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7283402
2021/11/000498	11/08/2021 API		66.00	VND 021742 IN 185859	11-01-2021	MERCY HEALTH	OCTOBER SERVIC	7283829
2021/11/000607	11/09/2021 API		29.00	VND 003988 IN 79979TK	10-25-21	PEACOCK WATER	0069700 ALLEN	7284585
2021/11/000859	11/16/2021 API		194.46	VND 018975 IN 023053713080	11/3/21	JP MORGAN CHASE BANK	5563-7580-9661	7285045
TOTAL MATERIALS & SUPPLIES		24,000.00	25,155.36	21,177.58	3,445.15	3,477.78	500.00	98.0%

31 SERVICES

06006231 310001	UTILITIES	5,000.00	3,844.64	1,766.00	133.29	2,078.64	0.00	100.0%
2021/11/000213	11/02/2021 API		133.29	VND 005948 IN 9891191905	10-22-21	VERIZON WIRELESS	286418699-0001	7283424
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	7,390.18	470.58	609.82	3,000.00	72.7%
2021/11/000796	11/15/2021 API		368.90	VND 018975 IN 853182313	10-13-21	JP MORGAN CHASE BANK	5563-7580-9661	7284976
2021/11/001017	11/18/2021 API		61.68	VND 007137 IN 75704634	11-06-21	WRIGHT EXPRESS	0436-00-694324	7285293
2021/11/001131	11/19/2021 API		40.00	VND 000365 IN KG2125	11/15/2021	APOLLO CAREER CENTER	FA CPR AED - J	7285377
TOTAL SERVICES		40,000.00	38,844.64	21,156.18	603.87	14,688.46	3,000.00	92.3%

41 CAPITAL OUTLAY

06006241 410401	EQUIPMENT CENTER	4,500.00	4,500.00	1,215.27	464.07	3,284.73	0.00	100.0%
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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
EQUIPMENT CENTER									
2021/11/000213	11/02/2021	API		209.07	VND 021075 IN 1QW91RM41C4V 10-28-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7283402
2021/11/001396	11/23/2021	API		255.00	VND 005719 IN 82484 11-15-21	TOM AHL CHRYSLER PLY	2002 DURANGO -		7285778
TOTAL CAPITAL OUTLAY									
	4,500.00		4,500.00	1,215.27	464.07	3,284.73	0.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL									
	969,796.00		992,047.03	899,686.78	76,004.64	21,450.97	70,909.28	92.9%	
TOTAL JUVENILE COURT									
	2,646,515.00		2,709,554.75	2,398,451.66	198,560.85	40,974.56	270,128.53	90.0%	
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
06500017 170001		SALARY - OFFICIALS							
	14,000.00		14,000.00	12,465.73	1,150.68	0.00	1,534.27	89.0%	
2021/11/001305	11/30/2021	PRJ		1,150.68	REF 113021	WARRANT=113021	RUN=2 MONTHLY		
06500017 170005		SALARY - EMPLOYEES							
	304,573.00		313,710.19	263,028.78	18,024.44	0.00	50,681.41	83.8%	
2021/11/000389	11/10/2021	PRJ		9,062.09	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ		8,962.35	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY		
06500017 171001		PERS							
	45,510.00		45,510.00	38,569.38	2,684.53	0.00	6,940.62	84.7%	
2021/11/000389	11/10/2021	PRJ		1,268.70	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ		1,254.73	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY		
2021/11/001305	11/30/2021	PRJ		161.10	REF 113021	WARRANT=113021	RUN=2 MONTHLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>06500017 172001</u>	MEDICARE	4,234.00	4,366.49	3,163.95	208.07	0.00	1,202.54 72.5%
<u>2021/11/000389</u>	11/10/2021 PRJ		98.96	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY
<u>2021/11/001092</u>	11/24/2021 PRJ		97.51	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY
<u>2021/11/001305</u>	11/30/2021 PRJ		11.60	REF 113021		WARRANT=113021	RUN=2 MONTHLY
TOTAL PERSONAL SERVICES		368,317.00	377,586.68	317,227.84	22,067.72	0.00	60,358.84 84.0%
<u>21 MATERIALS & SUPPLIES</u>							
<u>06500021 211000</u>	OFFICE	7,500.00	8,921.30	7,981.88	966.75	939.42	0.00 100.0%
<u>2021/11/000336</u>	11/04/2021 API		468.25	VND 003555 IN 11242 10-28-21		MARTIN PRINTING CO	MARRIAGE ENVEL 7283615
<u>2021/11/000423</u>	11/05/2021 API		479.00	VND 003555 IN 11239 10-28-21		MARTIN PRINTING CO	MAILING LABELS 7283684
<u>2021/11/000798</u>	11/15/2021 API		19.50	VND 002243 IN 4700012851 10-31-21		HUNTINGTON NATL BANK	801472801658 7284974
<u>06500021 211004</u>	BOOKS	1,000.00	0.00	0.00	0.00	0.00	0.00 .0%
<u>06500021 219099</u>	SUNDRY	3,000.00	2,578.70	2,578.70	0.00	0.00	0.00 100.0%
TOTAL MATERIALS & SUPPLIES		11,500.00	11,500.00	10,560.58	966.75	939.42	0.00 100.0%
<u>31 SERVICES</u>							
<u>06500031 330650</u>	REPAIRS - OFFICE EQUIPMENT	2,500.00	2,500.00	597.90	350.00	1,902.10	0.00 100.0%
<u>2021/11/000606</u>	11/09/2021 API		350.00	VND 021779 IN 2022 dues 11-09-21		OHIO ASSOCIATION	JUDGE TODD E K 7284582
<u>06500031 360111</u>	FEEES - FOREIGN JUDGES	250.00	250.00	0.00	0.00	250.00	0.00 100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
06500031 360112	FEEES-JURORS	1,800.00	0.00	0.00	0.00	1,800.00	.0%
	3,300.00						
06500031 360430	TRAVEL-MEETINGS	2,500.00	2,391.86	250.00	108.14	0.00	100.0%
	1,000.00						
2021/11/000422	11/05/2021 API		250.00 VND 021779 IN REG FEE 10-25-2021		OHIO ASSOCIATION	REGISTRATION F	7283687
TOTAL SERVICES		7,050.00	2,989.76	600.00	2,260.24	1,800.00	74.5%
	7,050.00						
41 CAPITAL OUTLAY							
06500041 410402	EQUIPMENT - OFFICE	450.00	359.27	0.00	90.73	0.00	100.0%
	450.00						
TOTAL CAPITAL OUTLAY		450.00	359.27	0.00	90.73	0.00	100.0%
	450.00						
TOTAL UNDEFINED		396,586.68	331,137.45	23,634.47	3,290.39	62,158.84	84.3%
	387,317.00						
TOTAL PROBATE COURT		396,586.68	331,137.45	23,634.47	3,290.39	62,158.84	84.3%
	387,317.00						
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001	SALARY - OFFICIALS	75,749.00	68,001.20	5,810.88	0.00	7,747.80	89.8%
	74,446.00						
2021/11/000389	11/10/2021 PRJ		2,905.44 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		2,905.44 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>07000017 170005</u>		SALARY - EMPLOYEES							
	382,490.00		393,964.70	346,722.14	24,576.20	0.00	47,242.56	88.0%	
<u>2021/11/000389</u>	11/10/2021 PRJ		12,040.20	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		12,536.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>07000017 171001</u>		PERS							
	63,971.00		64,153.42	56,445.42	4,254.19	0.00	7,708.00	88.0%	
<u>2021/11/000389</u>	11/10/2021 PRJ		2,092.39	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		2,161.80	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>07000017 172001</u>		MEDICARE							
	6,626.00		6,811.27	5,541.16	399.75	0.00	1,270.11	81.4%	
<u>2021/11/000389</u>	11/10/2021 PRJ		196.28	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		203.47	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	527,533.00		540,678.39	476,709.92	35,041.02	0.00	63,968.47	88.2%	
21 MATERIALS & SUPPLIES									
<u>07000021 210001</u>		SUPPLIES - GENERAL							
	11,210.00		11,210.00	8,758.78	571.10	2,451.22	0.00	100.0%	
<u>2021/11/000424</u>	11/05/2021 API		33.00	VND 003988 IN ACCESS B4LF		PEACOCK WATER	ACCOUNT 006081	7283689	
<u>2021/11/000424</u>	11/05/2021 API		159.23	VND 005035 IN 6475916		SCHWAAB INC	B SUPPLIES (LE	7283691	
<u>2021/11/000424</u>	11/05/2021 API		378.87	VND 019272 IN 1369342		THE POWELL COMPANY	B SUPPLIES (LE	7283694	
TOTAL MATERIALS & SUPPLIES									
	11,210.00		11,210.00	8,758.78	571.10	2,451.22	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
1,000.00							
TOTAL UNDEFINED		552,888.39	485,468.70	35,612.12	3,451.22	63,968.47	88.4%
539,743.00							
TOTAL CLERK OF COURTS		552,888.39	485,468.70	35,612.12	3,451.22	63,968.47	88.4%
539,743.00							
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001	SALARY - OFFICIALS	63,334.00	56,856.07	4,858.50	0.00	6,477.93	89.8%
63,334.00		63,334.00					
2021/11/000389	11/10/2021 PRJ	2,429.25	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	2,429.25	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
07500017 170005	SALARY - EMPLOYEES	76,211.00	70,392.08	5,861.54	0.00	8,105.25	89.7%
76,211.00		78,497.33					
2021/11/000389	11/10/2021 PRJ	2,075.19	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	3,786.35	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
07500017 171001	PERS	19,536.00	17,744.87	1,500.82	0.00	1,791.13	90.8%
19,536.00		19,536.00					
2021/11/000389	11/10/2021 PRJ	630.63	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	870.19	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
07500017 172001	MEDICARE	2,024.00	1,744.22	146.29	0.00	312.93	84.8%
2,024.00		2,057.15					
2021/11/000389	11/10/2021 PRJ	60.74	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	85.55	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL PERSONAL SERVICES							
161,105.00	163,424.48		146,737.24	12,367.15	0.00	16,687.24	89.8%
21 MATERIALS & SUPPLIES							
<u>07500021 210001</u>	SUPPLIES - GENERAL						
3,000.00	3,000.00		2,004.25	86.94	995.75	0.00	100.0%
<u>2021/11/001014</u>	11/18/2021 API		73.96 VND 000250 IN INV274073		PERRY PRO TECH	B-SUPPLIES	7285288
<u>2021/11/001122</u>	11/22/2021 API		12.98 VND 021075 IN 1MYJ-J3WG-6GPW		AMAZON CAPITAL SERVI	B-SUPPLIES	7285350
TOTAL MATERIALS & SUPPLIES							
3,000.00	3,000.00		2,004.25	86.94	995.75	0.00	100.0%
31 SERVICES							
<u>07500031 215002</u>	GASOLINE						
1,000.00	1,000.00		146.34	0.00	853.66	0.00	100.0%
<u>07500031 330001</u>	CONTRACT SERVICES						
8,000.00	8,000.00		4,800.00	800.00	3,200.00	0.00	100.0%
<u>2021/11/000426</u>	11/08/2021 API		800.00 VND 021051 IN 11042021		AARON CUNNINGHAM	B-CONTRACT SER	7283673
<u>07500031 340241</u>	AUTOPSIES						
174,000.00	174,000.00		139,720.11	15,186.11	34,279.89	0.00	100.0%
<u>2021/11/000627</u>	11/09/2021 API		170.00 VND 003373 IN L-8512		LUCAS COUNTY	SB-AUTOPSIES	7284689
<u>2021/11/000627</u>	11/09/2021 API		1,450.00 VND 003373 IN C-8542		LUCAS COUNTY	SB-AUTOPSIES	7284689
<u>2021/11/000627</u>	11/09/2021 API		1,450.00 VND 003373 IN C-8780		LUCAS COUNTY	SB-AUTOPSIES	7284689
<u>2021/11/000627</u>	11/09/2021 API		1,450.00 VND 003373 IN C-8782		LUCAS COUNTY	SB-AUTOPSIES	7284689
<u>2021/11/000627</u>	11/09/2021 API		1,450.00 VND 003373 IN C-8788		LUCAS COUNTY	SB-AUTOPSIES	7284689
<u>2021/11/000747</u>	11/12/2021 API		60.00 VND 003373 IN L-8697		LUCAS COUNTY	SB-AUTOPSIES	7284802
<u>2021/11/000747</u>	11/12/2021 API		156.11 VND 003373 IN L-8923		LUCAS COUNTY	SB-AUTOPSIES	7284802
<u>2021/11/000747</u>	11/12/2021 API		1,450.00 VND 003373 IN C-8545		LUCAS COUNTY	SB-AUTOPSIES	7284802
<u>2021/11/000747</u>	11/12/2021 API		1,450.00 VND 003373 IN C-8549		LUCAS COUNTY	SB-AUTOPSIES	7284802
<u>2021/11/000747</u>	11/12/2021 API		1,450.00 VND 003373 IN C-8550		LUCAS COUNTY	SB-AUTOPSIES	7284802
<u>2021/11/000747</u>	11/12/2021 API		1,450.00 VND 003373 IN C-8578		LUCAS COUNTY	SB-AUTOPSIES	7284802
<u>2021/11/000747</u>	11/12/2021 API		1,450.00 VND 003373 IN C-8798		LUCAS COUNTY	SB-AUTOPSIES	7284802
<u>2021/11/001014</u>	11/18/2021 API		230.00 VND 003373 IN 21-00172		LUCAS COUNTY	SB-AUTOPSIES	7285281
<u>2021/11/001122</u>	11/22/2021 API		150.00 VND 003373 IN L-9120		LUCAS COUNTY	SB-AUTOPSIES	7285367
<u>2021/11/001122</u>	11/22/2021 API		245.00 VND 003373 IN L-9115		LUCAS COUNTY	SB-AUTOPSIES	7285367



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
AUTOPSIES									
2021/11/001122	11/22/2021	API		525.00	VND 003373	IN L-9131	LUCAS COUNTY	SB-AUTOPSIES	7285367
2021/11/001122	11/22/2021	API		600.00	VND 003373	IN L-9132	LUCAS COUNTY	SB-AUTOPSIES	7285367
07500031 340242		AUTOPSY TRANSPORTATION							
	40,000.00		40,000.00	34,812.00	6,985.00	5,188.00	0.00	100.0%	
2021/11/000049	11/01/2021	API		2,200.00	VND 021405	IN 6085	H & H FUNERAL SERVIC	SB-TRANSPORT/S	7283239
2021/11/001014	11/18/2021	API		1,650.00	VND 021405	IN 6159	H & H FUNERAL SERVIC	SB-TRANSPORT/S	7285276
2021/11/001337	11/24/2021	API		3,135.00	VND 000986	IN CARNES	CHILES & SONS LAMAN	SB-TRANSPORT/S	7285606
07500031 360401		TRAVEL							
	1,000.00		1,000.00	515.40	515.40	484.60	0.00	100.0%	
2021/11/000879	11/12/2021	API		85.12	VND 020110	IN 10-23-2021	HEATHER LEE	B-TRAVEL/MEETI	7285115
2021/11/001014	11/18/2021	API		303.16	VND 018975	IN 00-5012-1175	JP MORGAN CHASE BANK	B-TRAVEL/MEETI	7285277
2021/11/001122	11/22/2021	API		127.12	VND 020204	IN 10-23-2021	JOHN THOMAS MEYER	B-TRAVEL/MEETI	7285360
07500031 370629		DUES							
	4,000.00		4,000.00	3,600.00	0.00	400.00	0.00	100.0%	
07500031 380801		TRAINING							
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%	
07500031 410702		VEHICLE REPAIR							
	200.00		200.00	86.28	0.00	113.72	0.00	100.0%	
TOTAL SERVICES									
	231,200.00		231,200.00	183,680.13	23,486.51	47,519.87	0.00	100.0%	
TOTAL UNDEFINED									
	395,305.00		397,624.48	332,421.62	35,940.60	48,515.62	16,687.24	95.8%	
TOTAL CORONER									
	395,305.00		397,624.48	332,421.62	35,940.60	48,515.62	16,687.24	95.8%	

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
17 PERSONAL SERVICES									
<u>08008017 170001</u>	SALARY - OFFICIALS								
82,379.00	82,379.00	88,837.16	7,583.66	0.00	-6,458.16	107.8%*			
<u>2021/11/000389</u>	11/10/2021 PRJ	3,791.83	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
<u>2021/11/001092</u>	11/24/2021 PRJ	3,791.83	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
<u>08008017 170006</u>	SALARY-CLERK-BALIFF								
48,858.00	48,858.00	28,517.83	2,490.64	0.00	20,340.17	58.4%			
<u>2021/11/000389</u>	11/10/2021 PRJ	1,245.32	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
<u>2021/11/001092</u>	11/24/2021 PRJ	1,245.32	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
<u>08008017 171001</u>	PERS								
18,374.00	18,374.00	16,429.67	1,410.40	0.00	1,944.33	89.4%			
<u>2021/11/000389</u>	11/10/2021 PRJ	705.20	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
<u>2021/11/001092</u>	11/24/2021 PRJ	705.20	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
<u>08008017 172001</u>	MEDICARE								
1,903.00	1,903.00	1,701.68	146.08	0.00	201.32	89.4%			
<u>2021/11/000389</u>	11/10/2021 PRJ	73.04	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
<u>2021/11/001092</u>	11/24/2021 PRJ	73.04	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
151,514.00	151,514.00	135,486.34	11,630.78	0.00	16,027.66	89.4%			
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	20,722.47	1,105.65	0.00	-722.47	103.6%*			
<u>2021/11/001427</u>	11/23/2021 API	6.00	VND 009998 IN 20CRB02045	WITNESS FEES	WITNESS FEE	7286006			
<u>2021/11/001427</u>	11/23/2021 API	6.00	VND 009998 IN 20CRB02045	WITNESS FEES	WITNESS FEE	7286041			
<u>2021/11/001427</u>	11/23/2021 API	6.00	VND 009998 IN 21CRA01778	WITNESS FEES	WITNESS FEE	7285960			
<u>2021/11/001427</u>	11/23/2021 API	6.00	VND 009998 IN 21CRA02057	WITNESS FEES	WITNESS FEE	7285999			
<u>2021/11/001427</u>	11/23/2021 API	6.00	VND 009998 IN 21CRB00894	WITNESS FEES	WITNESS FEE	7286019			
<u>2021/11/001427</u>	11/23/2021 API	0.25	VND 009998 IN 21CRB00992	WITNESS FEES	WITNESS FEE	7285974			
<u>2021/11/001427</u>	11/23/2021 API	6.00	VND 009998 IN 21CRB01026	WITNESS FEES	WITNESS FEE	7285948			



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
FEES-WITNESS										
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01026	WITNESS FEES	WITNESS FEE		7285962	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01026	WITNESS FEES	WITNESS FEE		7286012	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01026	WITNESS FEES	WITNESS FEE		7285989	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01036	WITNESS FEES	WITNESS FEE		7285926	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01036	WITNESS FEES	WITNESS FEE		7285941	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01318	WITNESS FEES	WITNESS FEE		7285991	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01318	WITNESS FEES	WITNESS FEE		7286013	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01395	WITNESS FEES	WITNESS FEE		7286040	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01412	WITNESS FEES	WITNESS FEE		7285940	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01581	WITNESS FEES	WITNESS FEE		7285943	
2021/11/001427	11/23/2021	API		34.00 VND 009998	IN 21CRB01833	WITNESS FEES	WITNESS FEE		7285939	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01843	WITNESS FEES	WITNESS FEE		7285984	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01860	WITNESS FEES	WITNESS FEE		7285958	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01868	WITNESS FEES	WITNESS FEE		7285931	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01901	WITNESS FEES	WITNESS FEE		7286004	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01915	WITNESS FEES	WITNESS FEE		7286000	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01930	WITNESS FEES	WITNESS FEE		7285945	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01931	WITNESS FEES	WITNESS FEE		7286024	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01931	WITNESS FEES	WITNESS FEE		7286023	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01931	WITNESS FEES	WITNESS FEE		7286022	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01942	WITNESS FEES	WITNESS FEE		7285993	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01945	WITNESS FEES	WITNESS FEE		7285975	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21TRC03795	WITNESS FEES	WITNESS FEE		7285950	
2021/11/001427	11/23/2021	API		23.25 VND 009998	IN 21TRC04718	WITNESS FEES	WITNESS FEE		7285971	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21TRC04993	WITNESS FEES	WITNESS FEE		7285961	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21TRC04993	WITNESS FEES	WITNESS FEE		7286030	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21TRC06501	WITNESS FEES	WITNESS FEE		7285965	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21TRC06501	WITNESS FEES	WITNESS FEE		7286017	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21TRD05851	WITNESS FEES	WITNESS FEE		7285982	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21TRD05851	WITNESS FEES	WITNESS FEE		7286044	
2021/11/001427	11/23/2021	API		38.83 VND 009998	IN 21TRD06816	WITNESS FEES	WITNESS FEE		7286039	
2021/11/001427	11/23/2021	API		21.00 VND 009998	IN 21TRD06887	WITNESS FEES	WITNESS FEE		7285937	
2021/11/001427	11/23/2021	API		13.00 VND 009998	IN 20CRB02045	WITNESS FEES	WITNESS FEE		7285994	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRA02104	WITNESS FEES	WITNESS FEE		7285996	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRA02140	WITNESS FEES	WITNESS FEE		7286007	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB00493	WITNESS FEES	WITNESS FEE		7286028	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB00493	WITNESS FEES	WITNESS FEE		7285998	
2021/11/001427	11/23/2021	API		26.00 VND 009998	IN 21CRB00830	WITNESS FEES	WITNESS FEE		7285935	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB00853	WITNESS FEES	WITNESS FEE		7286027	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB00853	WITNESS FEES	WITNESS FEE		7286025	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB00853	WITNESS FEES	WITNESS FEE		7286026	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01109	WITNESS FEES	WITNESS FEE		7285968	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01109	WITNESS FEES	WITNESS FEE		7285946	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01469	WITNESS FEES	WITNESS FEE		7285966	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01469	WITNESS FEES	WITNESS FEE		7286002	
2021/11/001427	11/23/2021	API		6.00 VND 009998	IN 21CRB01604	WITNESS FEES	WITNESS FEE		7286008	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
FEES-WITNESS											
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01675	WITNESS FEES	WITNESS FEE			7285951
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01833	WITNESS FEES	WITNESS FEE			7285957
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01839	WITNESS FEES	WITNESS FEE			7285981
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01924	WITNESS FEES	WITNESS FEE			7286010
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01944	WITNESS FEES	WITNESS FEE			7286021
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01944	WITNESS FEES	WITNESS FEE			7285929
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01944	WITNESS FEES	WITNESS FEE			7286043
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01965	WITNESS FEES	WITNESS FEE			7285988
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01966	WITNESS FEES	WITNESS FEE			7285928
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01984	WITNESS FEES	WITNESS FEE			7286003
2021/11/001427	11/23/2021	API		45.25	VND 009998	IN 21CRB01984	WITNESS FEES	WITNESS FEE			7285972
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01985	WITNESS FEES	WITNESS FEE			7285978
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB02041	WITNESS FEES	WITNESS FEE			7286045
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21TRC03658	WITNESS FEES	WITNESS FEE			7285967
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21TRC06954	WITNESS FEES	WITNESS FEE			7286020
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21TRC07259	WITNESS FEES	WITNESS FEE			7285959
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21TRD03468	WITNESS FEES	WITNESS FEE			7286009
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21TRD04737	WITNESS FEES	WITNESS FEE			7286035
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21TRD04737	WITNESS FEES	WITNESS FEE			7285980
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21TRD04737	WITNESS FEES	WITNESS FEE			7285983
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21TRD06731	WITNESS FEES	WITNESS FEE			7285990
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21TRD08201	WITNESS FEES	WITNESS FEE			7285947
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 20CRB02045	WITNESS FEES	WITNESS FEE			7285933
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 20TRC06626	WITNESS FEES	WITNESS FEE			7285986
2021/11/001427	11/23/2021	API		37.57	VND 009998	IN 20TRC06626	WITNESS FEES	WITNESS FEE			7286037
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRA02153	WITNESS FEES	WITNESS FEE			7285932
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB00350	WITNESS FEES	WITNESS FEE			7286033
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB00350	WITNESS FEES	WITNESS FEE			7286034
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01575	WITNESS FEES	WITNESS FEE			7285969
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01579	WITNESS FEES	WITNESS FEE			7285976
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01773	WITNESS FEES	WITNESS FEE			7285952
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01888	WITNESS FEES	WITNESS FEE			7286014
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01899	WITNESS FEES	WITNESS FEE			7285987
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB01899	WITNESS FEES	WITNESS FEE			7285995
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB02039	WITNESS FEES	WITNESS FEE			7285977
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB02040	WITNESS FEES	WITNESS FEE			7285944
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB02040	WITNESS FEES	WITNESS FEE			7285930
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB02041	WITNESS FEES	WITNESS FEE			7286046
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21CRB02050	WITNESS FEES	WITNESS FEE			7285985
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21TRC04712	WITNESS FEES	WITNESS FEE			7286016
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21TRC04712	WITNESS FEES	WITNESS FEE			7286015
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21TRC04712	WITNESS FEES	WITNESS FEE			7285949
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21TRD02041	WITNESS FEES	WITNESS FEE			7285963
2021/11/001427	11/23/2021	API		23.00	VND 009998	IN 21TRD03471	WITNESS FEES	WITNESS FEE			7285938
2021/11/001427	11/23/2021	API		19.00	VND 009998	IN 21TRD06116	WITNESS FEES	WITNESS FEE			7286001
2021/11/001427	11/23/2021	API		6.00	VND 009998	IN 21TRD06887	WITNESS FEES	WITNESS FEE			7286011



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
FEES-WITNESS									
2021/11/001427	11/23/2021	API		6.00 VND 009998 IN 21TRD08598		WITNESS FEES	WITNESS FEE	7286005	
2021/11/001427	11/23/2021	API		6.00 VND 009998 IN 21TRD08598		WITNESS FEES	WITNESS FEE	7285997	
2021/11/001427	11/23/2021	API		6.00 VND 009998 IN 21CRA02183		WITNESS FEES	WITNESS FEE	7286038	
2021/11/001427	11/23/2021	API		6.00 VND 009998 IN 21CRA02183		WITNESS FEES	WITNESS FEE	7285964	
2021/11/001427	11/23/2021	API		15.00 VND 009998 IN 21CRB00855		WITNESS FEES	WITNESS FEE	7285936	
2021/11/001427	11/23/2021	API		15.00 VND 009998 IN 21CRB01035		WITNESS FEES	WITNESS FEE	7285953	
2021/11/001427	11/23/2021	API		15.50 VND 009998 IN 21CRB01035		WITNESS FEES	WITNESS FEE	7285954	
2021/11/001427	11/23/2021	API		51.25 VND 009998 IN 21CRB01036		WITNESS FEES	WITNESS FEE	7285927	
2021/11/001427	11/23/2021	API		15.50 VND 009998 IN 21CRB01036		WITNESS FEES	WITNESS FEE	7285955	
2021/11/001427	11/23/2021	API		6.00 VND 009998 IN 21CRB01488		WITNESS FEES	WITNESS FEE	7285942	
2021/11/001427	11/23/2021	API		6.00 VND 009998 IN 21CRB01488		WITNESS FEES	WITNESS FEE	7286042	
2021/11/001427	11/23/2021	API		6.00 VND 009998 IN 21CRB01578		WITNESS FEES	WITNESS FEE	7286029	
2021/11/001427	11/23/2021	API		6.00 VND 009998 IN 21CRB01707		WITNESS FEES	WITNESS FEE	7286018	
2021/11/001427	11/23/2021	API		6.00 VND 009998 IN 21CRB01807		WITNESS FEES	WITNESS FEE	7285970	
2021/11/001427	11/23/2021	API		6.00 VND 009998 IN 21CRB01807		WITNESS FEES	WITNESS FEE	7286032	
2021/11/001427	11/23/2021	API		6.00 VND 009998 IN 21CRB01807		WITNESS FEES	WITNESS FEE	7286036	
2021/11/001427	11/23/2021	API		6.00 VND 009998 IN 21CRB01807		WITNESS FEES	WITNESS FEE	7286031	
2021/11/001427	11/23/2021	API		79.25 VND 009998 IN 21CRB01973		WITNESS FEES	WITNESS FEE	7285973	
2021/11/001427	11/23/2021	API		6.00 VND 009998 IN 21CRB02015		WITNESS FEES	WITNESS FEE	7285956	
2021/11/001427	11/23/2021	API		6.00 VND 009998 IN 21CRB02038		WITNESS FEES	WITNESS FEE	7285979	
2021/11/001427	11/23/2021	API		15.00 VND 009998 IN 21TRC05275		WITNESS FEES	WITNESS FEE	7285934	
2021/11/001427	11/23/2021	API		6.00 VND 009998 IN 21TRD08780		WITNESS FEES	WITNESS FEE	7285992	
TOTAL SERVICES									
	30,000.00		30,000.00	21,598.89	1,105.65	0.00	8,401.11	72.0%	
TOTAL MUNICIPAL COURT-GENERAL									
	181,514.00		181,514.00	157,085.23	12,736.43	0.00	24,428.77	86.5%	
081 MUN CT-ASSISTANTS-GENERAL									
17 PERSONAL SERVICES									
08008117 170017		SALARY - ASSISTANTS							
	0.00		1,000.00	1,000.00	1,000.00	0.00	0.00	100.0%	
2021/11/001092	11/24/2021	PRJ		1,000.00 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		



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ORIGINAL APPROP	REVISED							
08008117 171001	PERS	280.00	140.00	140.00	0.00	140.00	50.0%	
2021/11/001092	11/24/2021 PRJ	140.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
08008117 172001	MEDICARE	14.00	14.50	14.50	0.00	-0.50	103.6%*	
2021/11/001092	11/24/2021 PRJ	14.50	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0.00	1,294.00	1,154.50	1,154.50	0.00	139.50	89.2%	
TOTAL MUN CT-ASSISTANTS-GENERAL	0.00	1,294.00	1,154.50	1,154.50	0.00	139.50	89.2%	
TOTAL MUNICIPAL COURT	181,514.00	182,808.00	158,239.73	13,890.93	0.00	24,568.27	86.6%	
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017 170005	SALARY - EMPLOYEES	582,440.00	599,913.20	430,076.33	41,826.04	0.00	169,836.87	71.7%
2021/11/000389	11/10/2021 PRJ	19,950.70	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021 PRJ	21,875.34	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
08500017 171001	PERS	81,542.00	81,542.00	57,764.21	5,855.63	0.00	23,777.79	70.8%
2021/11/000389	11/10/2021 PRJ	2,793.09	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021 PRJ	3,062.54	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
08500017 172001	MEDICARE	8,445.00	8,698.36	5,782.36	562.42	0.00	2,916.00	66.5%
2021/11/000389	11/10/2021 PRJ	267.26	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021 PRJ	295.16	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		



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ORIGINAL	APPROP	REVISED					
TOTAL PERSONAL SERVICES							
672,427.00		690,153.56	493,622.90	48,244.09	0.00	196,530.66	71.5%
21 MATERIALS & SUPPLIES							
<u>08500021 210001</u> SUPPLIES - GENERAL							
18,000.00		18,000.00	10,799.02	622.94	6,187.90	1,013.08	94.4%
2021/11/000846	11/16/2021	API	560.00	VND 003178 IN 3093535648	LEXIS NEXIS	R - ONLINE LEG	7285003
2021/11/000846	11/16/2021	API	62.94	VND 003493 IN 30638	MARIMOR INDUSTRIES I	B - CONFIDENTI	7285006
<u>08500021 219099</u> SUNDRY							
2,750.00		2,750.00	1,299.89	147.39	1,450.11	0.00	100.0%
2021/11/000846	11/16/2021	API	147.39	VND 021733 IN 11132021	KENNETH J STURGILL	B - BREAKROOM	7285002
TOTAL MATERIALS & SUPPLIES							
20,750.00		20,750.00	12,098.91	770.33	7,638.01	1,013.08	95.1%
31 SERVICES							
<u>08500031 330605</u> REPAIRS & MAINTENANCE							
16,650.00		16,650.00	14,926.74	1,587.67	1,700.14	23.12	99.9%
2021/11/000846	11/16/2021	API	35.00	VND 000753 IN 348464	BUCKEYE EXTERMINATIN	R - MONTHLY TR	7284995
2021/11/000846	11/16/2021	API	1,183.50	VND 003611 IN 49062	NICHOLAS D STARR,	R - OFFICE JAN	7285009
2021/11/000846	11/16/2021	API	369.17	VND 019323 IN 456653922	U.S.BANK NATIONAL	R - PRINTER MA	7285018
<u>08500031 360201</u> RENT							
32,564.00		32,564.00	27,136.70	2,713.67	5,427.30	0.00	100.0%
2021/11/000846	11/16/2021	API	2,713.67	VND 009517 IN 11162021	ALLEN COUNTY	R - RENT	7284993
<u>08500031 360405</u> TRAVEL & EXPENSES							
10,000.00		10,000.00	3,221.32	443.72	6,778.68	0.00	100.0%
2021/11/000846	11/16/2021	API	20.16	VND 022120 IN 09102021	JOSEPH WILLIAMS	B - TRAVEL AND	7285001
2021/11/000846	11/16/2021	API	350.00	VND 022120 IN 11082021	JOSEPH WILLIAMS	B - ATTORNEY R	7285001
2021/11/000846	11/16/2021	API	28.56	VND 021831 IN 11012021	MELODY E GOODIN	B - TRAVEL AND	7285007
2021/11/000846	11/16/2021	API	45.00	VND 021831 IN 11032021	MELODY E GOODIN	B - TRAVEL AND	7285007



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
	59,214.00		59,214.00	45,284.76	4,745.06	13,906.12		23.12	100.0%
41 CAPITAL OUTLAY									
08500041 410402		EQUIPMENT OFFICE							
	20,000.00		20,000.00	18,936.67	0.00	0.00	1,063.33	94.7%	
TOTAL CAPITAL OUTLAY									
	20,000.00		20,000.00	18,936.67	0.00	0.00	1,063.33	94.7%	
TOTAL UNDEFINED									
	772,391.00		790,117.56	569,943.24	53,759.48	21,544.13	198,630.19	74.9%	
TOTAL PUBLIC DEFENDER									
	772,391.00		790,117.56	569,943.24	53,759.48	21,544.13	198,630.19	74.9%	
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
11011017 170001		SALARY - OFFICIALS							
	43,233.32		43,233.32	42,273.50	3,648.12	0.00	959.82	97.8%	
2021/11/001305	11/30/2021	PRJ	3,648.12	REF 113021		WARRANT=113021	RUN=2 MONTHLY		
11011017 170005		SALARY - EMPLOYEES							
	258,348.00		266,098.44	245,382.22	20,440.53	0.00	20,716.22	92.2%	
2021/11/000389	11/10/2021	PRJ	10,400.11	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	10,040.42	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
11011017 170090		SALARY - OVERTIME							
	17,525.00		17,525.00	11,951.32	4,639.24	0.00	5,573.68	68.2%	
2021/11/000389	11/10/2021	PRJ	3,549.80	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	1,089.44	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>11011017 171001</u>	PERS	44,675.00	40,859.85	4,021.88	0.00	3,815.15	91.5%
<u>2021/11/000389</u>	11/10/2021 PRJ	1,952.99	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ	1,558.17	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>2021/11/001305</u>	11/30/2021 PRJ	510.72	REF 113021		WARRANT=113021	RUN=2 MONTHLY	
<u>11011017 172001</u>	MEDICARE	4,627.00	4,049.29	391.87	0.00	690.09	85.4%
<u>2021/11/000389</u>	11/10/2021 PRJ	189.94	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ	149.05	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>2021/11/001305</u>	11/30/2021 PRJ	52.88	REF 113021		WARRANT=113021	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		368,408.32	344,516.18	33,141.64	0.00	31,754.96	91.6%
21 MATERIALS & SUPPLIES							
<u>11011021 211000</u>	OFFICE	4,000.00	3,556.99	292.80	443.01	0.00	100.0%
<u>2021/11/000626</u>	11/09/2021 API	292.80	VND 015339 IN 80640873881		STAPLES CONTRACT	B- CALENDARS,	7284697
<u>11011021 211001</u>	POSTAGE	15,000.00	12,072.83	0.00	2,927.17	0.00	100.0%
<u>11011021 211003</u>	FORMS	14,000.00	4,803.70	0.00	9,196.30	0.00	100.0%
<u>11011021 211006</u>	Furniture / Miscellaneous	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<u>11011021 219099</u>	SUNDRY	1,000.00	808.61	0.00	191.39	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		35,500.00	21,242.13	292.80	14,257.87	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
11011031 330001		CONTRACT SERVICES						
	56,000.00	56,000.00		29,005.58	0.00	26,994.42	0.00	100.0%
11011031 330650		REPAIRS - OFFICE EQUIPMENT						
	1,000.00	1,000.00		652.69	229.99	347.31	0.00	100.0%
2021/11/000626	11/09/2021	API		229.99	VND 015339 IN 8064087388	STAPLES CONTRACT	B- CALENDARS,	7284697
11011031 360225		RENTAL - OFFICE EQUIPMENT						
	8,000.00	8,000.00		3,938.85	149.94	4,061.15	0.00	100.0%
2021/11/001132	11/19/2021	API		149.94	VND 020894 IN 2897338	XEROX CORPORATION	B- MONTHLY PYM	7285396
11011031 360430		TRAVEL-MEETINGS						
	10,500.00	10,500.00		3,528.22	0.00	6,971.78	0.00	100.0%
TOTAL SERVICES								
	75,500.00	75,500.00		37,125.34	379.93	38,374.66	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL								
	479,408.32	487,271.14		402,883.65	33,814.37	52,632.53	31,754.96	93.5%
<u>111 ELECTION DAY EXPENSE</u>								
<u>21 MATERIALS & SUPPLIES</u>								
11011121 216020		ELECTION						
	35,000.00	35,000.00		21,333.93	809.70	13,666.07	0.00	100.0%
2021/11/000626	11/09/2021	API		809.70	VND 021799 IN 55136	GRAPHIC VILLAGE, LLC	B- VOTE BY MAI	7284688
11011121 219099		SUNDRY						
	1,500.00	6,500.00		6,323.85	0.00	176.15	0.00	100.0%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	36,500.00	41,500.00		27,657.78	809.70	13,842.22	0.00	100.0%	
31 SERVICES									
<u>11011131 330001</u> CONTRACT SERVICES									
	14,000.00	14,000.00		12,310.00	5,855.00	1,690.00	0.00	100.0%	
<u>2021/11/001132</u>	11/19/2021	API	3,800.00	VND 007188	IN 9174	LANES MOVING & STORA	B- P/U & DROPO	7285383	
<u>2021/11/001132</u>	11/19/2021	API	2,055.00	VND 009346	IN 2111	THINKING FARTHER	SETUP, BALLOT	7285394	
<u>11011131 330699</u> REPAIRS - SUNDRY									
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%	
<u>11011131 340101</u> SVCS - ELECTION DAY WORKERS									
	8,000.00	8,000.00		2,365.00	1,357.80	5,635.00	0.00	100.0%	
<u>2021/11/000596</u>	11/09/2021	API	84.00	VND 008854	IN 110221	JEFFREY SANCHEZ	B- SECURITY GE	7284525	
<u>2021/11/000596</u>	11/09/2021	API	84.00	VND 003509	IN 110221	MARK FEISON	B- SECURITY GE	7284527	
<u>2021/11/000596</u>	11/09/2021	API	84.00	VND 017014	IN 110221	RICHARD D HIGH	B- SECURITY GE	7284528	
<u>2021/11/000596</u>	11/09/2021	API	84.00	VND 016404	IN 110221	SARA FELDNER	B- SECURITY GE	7284529	
<u>2021/11/000596</u>	11/09/2021	API	84.00	VND 008969	IN 110221	JOEL GILLETTE	B- SECURITY GE	7284526	
<u>2021/11/000598</u>	11/09/2021	API	200.00	VND 022154	IN 110821	GOMER TROOP #84	B- ELECTION EV	7284538	
<u>2021/11/000598</u>	11/09/2021	API	57.20	VND 022155	IN 110821	CHARLEY CHEESEMAN	B- POLL WORKER	7284534	
<u>2021/11/000598</u>	11/09/2021	API	24.20	VND 022156	IN 110821	AVA CAMPBELL	B- POLL WORKER	7284533	
<u>2021/11/000598</u>	11/09/2021	API	99.00	VND 002972	IN 110821	KEVIN W COX	B- POLL WORKER	7284542	
<u>2021/11/000598</u>	11/09/2021	API	57.20	VND 022157	IN 110821	LAUREN CUNNINGHAM	B- POLL WORKER	7284543	
<u>2021/11/000598</u>	11/09/2021	API	24.20	VND 022158	IN 110821	JULIETTE DUNCAN	B- POLL WORKER	7284539	
<u>2021/11/000598</u>	11/09/2021	API	24.20	VND 022159	IN 110821	EMMA KELLEY	B- POLL WORKER	7284537	
<u>2021/11/000598</u>	11/09/2021	API	57.20	VND 022160	IN 110821	CHLOE KEMPER	B- POLL WORKER	7284535	
<u>2021/11/000598</u>	11/09/2021	API	35.20	VND 022161	IN 110821	LEXY PAYNE	B- POLL WORKER	7284544	
<u>2021/11/000598</u>	11/09/2021	API	35.20	VND 022162	IN 110821	AUDREY REX	B- POLL WORKER	7284532	
<u>2021/11/000598</u>	11/09/2021	API	35.20	VND 022163	IN 110821	ELLE RICHARDSON	B- POLL WORKER	7284536	
<u>2021/11/000598</u>	11/09/2021	API	59.40	VND 022164	IN 110821	KEATON SEXTON	B- POLL WORKER	7284540	
<u>2021/11/000598</u>	11/09/2021	API	35.20	VND 022165	IN 110821	SAVANNAH C SNYDER	B- POLL WORKER	7284545	
<u>2021/11/000598</u>	11/09/2021	API	135.00	VND 018155	IN 110821	ALORA L STACEY	B- POLL WORKER	7284530	
<u>2021/11/000598</u>	11/09/2021	API	24.20	VND 022166	IN 110821	ANNABELLE STEELMAN	B- POLL WORKER	7284531	
<u>2021/11/000598</u>	11/09/2021	API	35.20	VND 022167	IN 110821	KENNEDY TRUEX	B- POLL WORKER	7284541	
<u>11011131 340102</u> SVCS - PRECINCT WORKERS									
	100,000.00	95,000.00		71,212.54	40,364.69	0.00	23,787.46	75.0%	
<u>2021/11/000535</u>	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284303	
<u>2021/11/000535</u>	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284359	
<u>2021/11/000535</u>	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284406	

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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED				
SVCS - PRECINCT WORKERS												
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284314
2021/11/000535	11/08/2021	API		10.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284415
2021/11/000535	11/08/2021	API		125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284378
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284231
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284444
2021/11/000535	11/08/2021	API		125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284204
2021/11/000535	11/08/2021	API		125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284403
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284186
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284189
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284349
2021/11/000535	11/08/2021	API		140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284217
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284401
2021/11/000535	11/08/2021	API		125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284432
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284213
2021/11/000535	11/08/2021	API		130.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284499
2021/11/000535	11/08/2021	API		10.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284206
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284249
2021/11/000535	11/08/2021	API		10.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284285
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284374
2021/11/000535	11/08/2021	API		125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284450
2021/11/000535	11/08/2021	API		79.82	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284312
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284473
2021/11/000535	11/08/2021	API		220.50	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284417
2021/11/000535	11/08/2021	API		125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284412
2021/11/000535	11/08/2021	API		125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284240
2021/11/000535	11/08/2021	API		140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284452
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284434
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284477
2021/11/000535	11/08/2021	API		125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284233
2021/11/000535	11/08/2021	API		125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284207
2021/11/000535	11/08/2021	API		140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284282
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284383
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284239
2021/11/000535	11/08/2021	API		125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284501
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284199
2021/11/000535	11/08/2021	API		130.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284426
2021/11/000535	11/08/2021	API		140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284185
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284242
2021/11/000535	11/08/2021	API		157.60	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284194
2021/11/000535	11/08/2021	API		125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284373
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284301
2021/11/000535	11/08/2021	API		150.04	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284457
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284252
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284402
2021/11/000535	11/08/2021	API		115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284504
2021/11/000535	11/08/2021	API		125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi				7284281

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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCE/REQ	AVAILABLE	BUDGET	%	USED
SVCS - PRECINCT WORKERS												
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284342
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284487
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284352
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284267
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284498
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284292
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284382
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284460
2021/11/000535	11/08/2021	API	10.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284502
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284505
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284446
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284278
2021/11/000535	11/08/2021	API	160.30	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284262
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284441
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284443
2021/11/000535	11/08/2021	API	10.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284212
2021/11/000535	11/08/2021	API	10.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284345
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284280
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284433
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284370
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284238
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284208
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284413
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284331
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284296
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284409
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284216
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284187
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284316
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284283
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284515
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284395
2021/11/000535	11/08/2021	API	10.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284346
2021/11/000535	11/08/2021	API	204.75	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284372
2021/11/000535	11/08/2021	API	136.62	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284478
2021/11/000535	11/08/2021	API	10.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284307
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284506
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284218
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284197
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284182
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284339
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284387
2021/11/000535	11/08/2021	API	130.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284319
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284279
2021/11/000535	11/08/2021	API	140.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284404
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General	Electi		7284228



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/21

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ACCOUNTS FOR: 1001	GENERAL FUND												
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED					
SVCS - PRECINCT WORKERS													
2021/11/000535	11/08/2021	API	10.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284481					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284361					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284398					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284455					
2021/11/000535	11/08/2021	API	10.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284490					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284366					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284313					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284351					
2021/11/000535	11/08/2021	API	142.79	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284305					
2021/11/000535	11/08/2021	API	150.13	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284310					
2021/11/000535	11/08/2021	API	140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284380					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284358					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284268					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284367					
2021/11/000535	11/08/2021	API	154.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284416					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284422					
2021/11/000535	11/08/2021	API	10.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284462					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284330					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284480					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284347					
2021/11/000535	11/08/2021	API	130.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284256					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284479					
2021/11/000535	11/08/2021	API	145.18	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284236					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284211					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284522					
2021/11/000535	11/08/2021	API	140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284340					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284472					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284258					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284209					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284394					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284397					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284468					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284442					
2021/11/000535	11/08/2021	API	172.80	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284523					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284341					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284246					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284317					
2021/11/000535	11/08/2021	API	140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284410					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284371					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284428					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284507					
2021/11/000535	11/08/2021	API	150.67	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284205					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284264					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284423					
2021/11/000535	11/08/2021	API	150.76	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284232					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284429					

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ACCOUNTS FOR: 1001	GENERAL FUND												
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED					
SVCS - PRECINCT WORKERS													
2021/11/000535	11/08/2021	API	130.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284365					
2021/11/000535	11/08/2021	API	153.55	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284456					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284287					
2021/11/000535	11/08/2021	API	147.43	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284293					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284188					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284408					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284489					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284497					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284363					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284511					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284243					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284202					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284291					
2021/11/000535	11/08/2021	API	140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284326					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284269					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284195					
2021/11/000535	11/08/2021	API	57.50	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284273					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284474					
2021/11/000535	11/08/2021	API	145.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284333					
2021/11/000535	11/08/2021	API	145.44	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284235					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284323					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284290					
2021/11/000535	11/08/2021	API	140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284259					
2021/11/000535	11/08/2021	API	147.16	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284375					
2021/11/000535	11/08/2021	API	140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284424					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284396					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284335					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284414					
2021/11/000535	11/08/2021	API	148.14	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284332					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284181					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284184					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284469					
2021/11/000535	11/08/2021	API	10.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284288					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284324					
2021/11/000535	11/08/2021	API	153.91	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284516					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284475					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284448					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284336					
2021/11/000535	11/08/2021	API	10.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284447					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284439					
2021/11/000535	11/08/2021	API	140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284376					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284276					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284458					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284379					
2021/11/000535	11/08/2021	API	10.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi						
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284328					

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ACCOUNTS FOR:	1001	GENERAL FUND													
	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCE/REQ	AVAILABLE	BUDGET	%	USED		
SVCS - PRECINCT WORKERS															
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284225		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284362		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284464		
2021/11/000535	11/08/2021	API	130.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284338		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284508		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284461		
2021/11/000535	11/08/2021	API	149.68	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284295		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284306		
2021/11/000535	11/08/2021	API	130.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284405		
2021/11/000535	11/08/2021	API	135.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284509		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284493		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284237		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284512		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284368		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284369		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284226		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284494		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284298		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284275		
2021/11/000535	11/08/2021	API	10.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284200		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284277		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284425		
2021/11/000535	11/08/2021	API	140.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284304		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284343		
2021/11/000535	11/08/2021	API	10.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284284		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284354		
2021/11/000535	11/08/2021	API	10.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284320		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284337		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284465		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284219		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284214		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284484		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284255		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284198		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284348		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284250		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284360		
2021/11/000535	11/08/2021	API	140.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284247		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284377		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284421		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284440		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284294		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284459		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284221		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284191		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102		POLL WORKER PAYMENTS	General Electi			7284297		

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ACCOUNTS FOR: 1001	GENERAL FUND														
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCE/REQ	AVAILABLE	BUDGET	%	USED			
SVCS - PRECINCT WORKERS															
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284353		
2021/11/000535	11/08/2021	API	140.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284215		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284270		
2021/11/000535	11/08/2021	API	151.03	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284190		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284315		
2021/11/000535	11/08/2021	API	140.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284203		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284436		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284521		
2021/11/000535	11/08/2021	API	158.05	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284227		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284321		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284524		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284201		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284520		
2021/11/000535	11/08/2021	API	146.62	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284381		
2021/11/000535	11/08/2021	API	154.63	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284271		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284500		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284272		
2021/11/000535	11/08/2021	API	149.23	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284517		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284449		
2021/11/000535	11/08/2021	API	10.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284230		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284453		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284309		
2021/11/000535	11/08/2021	API	10.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284251		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284299		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284220		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284513		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284431		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284488		
2021/11/000535	11/08/2021	API	140.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284229		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284438		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284491		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284274		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284254		
2021/11/000535	11/08/2021	API	140.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284486		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284364		
2021/11/000535	11/08/2021	API	140.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284183		
2021/11/000535	11/08/2021	API	148.87	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284244		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284400		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284482		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284454		
2021/11/000535	11/08/2021	API	149.50	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284327		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284286		
2021/11/000535	11/08/2021	API	140.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284445		
2021/11/000535	11/08/2021	API	115.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284427		
2021/11/000535	11/08/2021	API	185.40	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284411		
2021/11/000535	11/08/2021	API	125.00	VND	099999	IN	GN20211102	POLL WORKER PAYMENTS	General Electi				7284318		



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED					
SVCS - PRECINCT WORKERS													
2021/11/000535	11/08/2021	API	137.79	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284496					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284329					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284311					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284192					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284289					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284245					
2021/11/000535	11/08/2021	API	146.34	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284210					
2021/11/000535	11/08/2021	API	140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284265					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284384					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284420					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284223					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284407					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284350					
2021/11/000535	11/08/2021	API	10.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284503					
2021/11/000535	11/08/2021	API	10.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284193					
2021/11/000535	11/08/2021	API	10.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284222					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284196					
2021/11/000535	11/08/2021	API	138.15	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284392					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284470					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284492					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284451					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284510					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284483					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284385					
2021/11/000535	11/08/2021	API	10.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284485					
2021/11/000535	11/08/2021	API	57.50	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284437					
2021/11/000535	11/08/2021	API	140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284260					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284466					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284386					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284435					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284430					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284495					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284467					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284393					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284344					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284463					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284356					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284241					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284388					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284519					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284419					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284325					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284389					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284471					
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284514					
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284518					



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
SVCS - PRECINCT WORKERS									
2021/11/000535	11/08/2021	API	140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284355	
2021/11/000535	11/08/2021	API	140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284302	
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284418	
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284224	
2021/11/000535	11/08/2021	API	148.78	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284308	
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284266	
2021/11/000535	11/08/2021	API	148.33	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284257	
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284253	
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284234	
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284263	
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284390	
2021/11/000535	11/08/2021	API	146.80	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284357	
2021/11/000535	11/08/2021	API	150.13	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284248	
2021/11/000535	11/08/2021	API	135.99	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284399	
2021/11/000535	11/08/2021	API	140.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284334	
2021/11/000535	11/08/2021	API	157.78	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284391	
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284261	
2021/11/000535	11/08/2021	API	125.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284322	
2021/11/000535	11/08/2021	API	115.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi	7284300	
2021/11/001454	11/29/2021	APM	-10.00	VND 099999	IN GN20211102	POLL WORKER PAYMENTS	General Electi		
11011131 360205		RENTAL - BUILDINGS	6,500.00						
			6,500.00	3,300.00	0.00	3,200.00	0.00	100.0%	
11011131 360315		ADVERTISING - BILLIBLE	8,000.00						
			8,000.00	4,458.03	2,798.92	3,541.97	0.00	100.0%	
2021/11/000626	11/09/2021	API	2,452.52	VND 013781	IN 50000595-202110	AIM MEDIA MIDWEST OP	B- NOTICE OF E	7284677	
2021/11/000626	11/09/2021	API	136.40	VND 001435	IN 102021	DELPHOS PUBLICATIONS	B- NOTICE OF E	7284685	
2021/11/000626	11/09/2021	API	210.00	VND 005561	IN 6832	THE JOURNAL NEWS	B- NOTICE OF E	7284698	
11011131 360415		TRAVEL-AUTO ALLOWANCE	500.00						
			500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL SERVICES			138,500.00	93,645.57	50,376.41	16,066.97	23,787.46	82.2%	
TOTAL ELECTION DAY EXPENSE			175,000.00	121,303.35	51,186.11	29,909.19	23,787.46	86.4%	
TOTAL BOARD OF ELECTIONS			654,408.32	524,187.00	85,000.48	82,541.72	55,542.42	91.6%	

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130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
13013017 170001	SALARY - OFFICIALS								
106,364.00	106,364.00	95,550.29	8,159.48	0.00	10,813.71	89.8%			
2021/11/000389	11/10/2021 PRJ	4,079.74	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	4,079.74	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
13013017 170005	SALARY - EMPLOYEES								
479,238.00	550,838.50	464,230.12	34,955.61	0.00	86,608.38	84.3%			
2021/11/000389	11/10/2021 PRJ	17,477.81	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	17,477.80	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
13013017 170010	SALARY - FOP BARGAINING UNIT								
2,187,848.00	2,241,234.11	1,968,450.65	152,627.54	0.00	272,783.46	87.8%			
2021/11/000389	11/10/2021 PRJ	75,260.44	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	77,367.10	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
13013017 170011	SALARY - GOLD BARGAINING UNIT								
707,104.00	707,104.00	639,643.14	50,167.96	0.00	67,460.86	90.5%			
2021/11/000389	11/10/2021 PRJ	26,156.16	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	24,011.80	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI								
152,695.00	157,275.85	146,177.00	11,745.60	0.00	11,098.85	92.9%			
2021/11/000389	11/10/2021 PRJ	5,872.80	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	5,872.80	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
13013017 170013	SALARY - COURT SECURITY								
236,662.00	243,761.86	232,762.20	17,678.38	0.00	10,999.66	95.5%			
2021/11/000389	11/10/2021 PRJ	8,839.19	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	8,839.19	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>13013017 170019</u>	SALARY - CSEA SECURITY								
44,428.80		45,761.67		47,955.94	3,914.04	0.00	-2,194.27	104.8%*	
<u>2021/11/000389</u>	11/10/2021 PRJ		1,957.02	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		1,957.02	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>13013017 170090</u>	SALARY - OVERTIME								
150,000.00		150,000.00		114,847.11	9,106.97	0.00	35,152.89	76.6%	
<u>2021/11/000389</u>	11/10/2021 PRJ		1,525.53	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		7,581.44	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>13013017 171001</u>	PERS								
719,000.00		726,740.00		629,347.93	50,493.72	0.00	97,392.07	86.6%	
<u>2021/11/000389</u>	11/10/2021 PRJ		24,713.24	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		25,780.48	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>13013017 172001</u>	MEDICARE								
59,000.00		60,906.84		49,878.66	3,873.61	0.00	11,028.18	81.9%	
<u>2021/11/000389</u>	11/10/2021 PRJ		1,890.55	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		1,983.06	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
4,842,339.80		4,989,986.83		4,388,843.04	342,722.91	0.00	601,143.79	88.0%	
21 MATERIALS & SUPPLIES									
<u>13013021 211000</u>	OFFICE								
35,000.00		35,000.00		24,537.45	867.45	10,462.55	0.00	100.0%	
<u>2021/11/000640</u>	11/08/2021 API		25.83	VND 000886 IN M213793		CDW GOVERNMENT INC	CUST # 6666352	7284724	
<u>2021/11/000640</u>	11/08/2021 API		118.75	VND 018975 IN 10/26/21		JP MORGAN CHASE BANK	ACCT # 5563 75	7284729	
<u>2021/11/000640</u>	11/08/2021 API		181.03	VND 018975 IN 10/26/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7284730	
<u>2021/11/000640</u>	11/08/2021 API		210.00	VND 004629 IN 209010		QUICK AS A WINK PRIN	INV# 209010	7284734	
<u>2021/11/000640</u>	11/08/2021 API		13.88	VND 020589 IN 10/22/2021		VICTORIA GONZALEZ	REIMB. AMAZON	7284737	
<u>2021/11/000765</u>	11/10/2021 API		99.99	VND 003713 IN 78250		MENARD INC	ACCT # 3184031	7284864	
<u>2021/11/000996</u>	11/16/2021 API		100.50	VND 004629 IN 209023		QUICK AS A WINK PRIN	INV # 209023	7285239	
<u>2021/11/000996</u>	11/16/2021 API		117.47	VND 019272 IN 1370270		THE POWELL COMPANY	CUST # 9000019	7285243	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<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		128,000.00	105,674.34	9,857.18	22,325.66	0.00	100.0%	
<u>2021/11/000765</u>	11/10/2021	API		8,169.87	VND 000139	IN 14911	ALLEN CO RTA	INV # 14911 -	7284856
<u>2021/11/000996</u>	11/16/2021	API		103.88	VND 000656	IN 61049327	BP AMOCO	ACCT # 0770043	7285228
<u>2021/11/001411</u>	11/24/2021	API		1,583.43	VND 005266	IN 11/12/021	SUPERFLEET	ACCT # FB141	7285807
TOTAL MATERIALS & SUPPLIES									
	185,750.00		163,750.00	130,534.29	10,724.63	33,205.71	10.00	100.0%	
31 SERVICES									
<u>13013031 330001</u>	CONTRACT SERVICES								
	86,500.00		93,500.00	88,884.83	16,844.08	4,615.17	0.00	100.0%	
<u>2021/11/000640</u>	11/08/2021	API		136.96	VND 021735	IN 287299183532X1019202	AT & T MOBILITY	ACCT # 2872991	7284722
<u>2021/11/000642</u>	11/08/2021	API		15.00	VND 004925	IN 10/25/2021	ROY W BROCK	REIMB. NOTARY	7284735
<u>2021/11/000642</u>	11/08/2021	API		294.25	VND 006060	IN 51594	WATCH SYSTEMS LLC	INV # 51594 11	7284738
<u>2021/11/000765</u>	11/10/2021	API		125.00	VND 017597	IN 267713	P & R COMMUNICATIONS	ACCT # 13575	7284865
<u>2021/11/000765</u>	11/10/2021	API		356.40	VND 006060	IN 51705	WATCH SYSTEMS LLC	ACCT # 55236	7284868
<u>2021/11/000769</u>	11/10/2021	API		2,146.02	VND 022118	IN INV186813 -A	DIVE RESCUE INC.	INV # INV18681	7284859
<u>2021/11/001001</u>	11/17/2021	API		2,142.00	VND 021413	IN 1036	STEVEN DICKERSON	NOVEMBER SERVI	7285242
<u>2021/11/001410</u>	11/24/2021	API		181.64	VND 007591	IN 11/17/2021	FUDURIC SCHUMANN VET	ACCT # 2367	7285792
<u>2021/11/001410</u>	11/24/2021	API		9,724.00	VND 018811	IN 2148	MYL BB, LLC	INV # 2148 10/	7285799
<u>2021/11/001410</u>	11/24/2021	API		103.82	VND 004379	IN 35085	PEAVEY CORP DBA	ACCT # 458006	7285801
<u>2021/11/001410</u>	11/24/2021	API		1,320.89	VND 005948	IN 9892148312	VERIZON WIRELESS	ACCT # 3432557	7285811
<u>2021/11/001410</u>	11/24/2021	API		298.10	VND 006060	IN 51014	WATCH SYSTEMS LLC	ACCT # 55236	7285812
<u>13013031 330640</u>	REPAIRS - VEHICLES								
	65,000.00		65,000.00	64,167.06	6,087.18	832.76	0.18	100.0%	
<u>2021/11/000637</u>	11/08/2021	API		72.69	VND 001031	IN 4100632727	CINTAS CORPORATION	ACCT # 1159689	7284706
<u>2021/11/000637</u>	11/08/2021	API		72.69	VND 001031	IN 4099904112	CINTAS CORPORATION	ACCT # 1159689	7284706
<u>2021/11/000637</u>	11/08/2021	API		72.69	VND 001031	IN 4097909957	CINTAS CORPORATION	ACCT # 1159689	7284706
<u>2021/11/000637</u>	11/08/2021	API		72.69	VND 001031	IN 4098565865	CINTAS CORPORATION	ACCT# 11596896	7284706
<u>2021/11/000637</u>	11/08/2021	API		544.00	VND 001732	IN 121030	ELIDA ROAD TIRE SERV	INV # 121030 6	7284708
<u>2021/11/000637</u>	11/08/2021	API		1,218.66	VND 001867	IN 203174	FIRESTONE STORES	CUST # 1050832	7284709
<u>2021/11/000637</u>	11/08/2021	API		4.74	VND 003021	IN 776-169432	KOI AUTO PARTS	ACCT # 013373	7284715
<u>2021/11/000637</u>	11/08/2021	API		12.94	VND 003021	IN 776-169819	KOI AUTO PARTS	ACCT# 013373	7284715
<u>2021/11/000637</u>	11/08/2021	API		28.20	VND 003021	IN 776-168783	KOI AUTO PARTS	ACCT# 013373	7284715
<u>2021/11/000637</u>	11/08/2021	API		6.60	VND 003021	IN 776-169329	KOI AUTO PARTS	ACCT # 013373	7284715
<u>2021/11/000637</u>	11/08/2021	API		32.51	VND 003021	IN 776-168782	KOI AUTO PARTS	ACCT # 013373	7284715



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
REPAIRS - VEHICLES									
2021/11/000637	11/08/2021	API	36.74	VND 003021	IN 776-169089	KOI AUTO PARTS	ACCT # 013373	7284715	
2021/11/000637	11/08/2021	API	56.38	VND 003021	IN 7776-169332	KOI AUTO PARTS	ACCT # 013373	7284715	
2021/11/000637	11/08/2021	API	87.31	VND 003021	IN 776-393036	KOI AUTO PARTS	ACCT # 013373	7284715	
2021/11/000637	11/08/2021	API	143.55	VND 003021	IN 776-169122	KOI AUTO PARTS	ACCT # 013373	7284715	
2021/11/000637	11/08/2021	API	18.10	VND 005265	IN 167665	PERFORMANCE PAINT	CUST # 100117	7284718	
2021/11/000637	11/08/2021	API	29.78	VND 005265	IN 168112	PERFORMANCE PAINT	CUST # 100117	7284718	
2021/11/000637	11/08/2021	API	20.40	VND 014650	IN 44926L	REINEKE FORD	ACCT # L35396	7284719	
2021/11/000637	11/08/2021	API	22.80	VND 014650	IN 44904L	REINEKE FORD	ACCT # L35396	7284719	
2021/11/000637	11/08/2021	API	23.68	VND 014650	IN 45224L	REINEKE FORD	ACCT # L35396	7284719	
2021/11/000637	11/08/2021	API	24.14	VND 014650	IN 44855L	REINEKE FORD	ACCT # L35396	7284719	
2021/11/000637	11/08/2021	API	32.73	VND 014650	IN 44840L	REINEKE FORD	ACCT # L35396	7284719	
2021/11/000637	11/08/2021	API	34.91	VND 014650	IN 44859L	REINEKE FORD	ACCT # L35396	7284719	
2021/11/000637	11/08/2021	API	62.60	VND 014650	IN 44852L	REINEKE FORD	ACCT # L35396	7284719	
2021/11/000637	11/08/2021	API	177.74	VND 014650	IN 45060L	REINEKE FORD	ACCT # L100029	7284719	
2021/11/000637	11/08/2021	API	265.38	VND 014650	IN 44864L	REINEKE FORD	ACCT # L35396	7284719	
2021/11/000637	11/08/2021	API	818.90	VND 014650	IN 44828L	REINEKE FORD	ACCT # L35396	7284719	
2021/11/000637	11/08/2021	API	823.89	VND 014650	IN 45021L	REINEKE FORD	ACCT # L35396	7284719	
2021/11/000637	11/08/2021	API	1,249.74	VND 014650	IN 44998L	REINEKE FORD	ACCT # L35396	7284719	
2021/11/000763	11/10/2021	API	20.00	VND 010307	IN INV04427319	FORD MOTOR COMPANY	ACCT # A004556	7284860	
13013031 350002	ALLOWANCES FURTHER OF JUSTICE		47,273.00		47,273.00	0.00	0.00	0.00	100.0%
13013031 350101	ALLOWANCES - CLOTHING		105,000.00		78,277.67	12,583.82	1,345.67	25,376.66	75.8%
2021/11/000633	11/08/2021	API	150.10	VND 017661	IN 11/4/2021	MATTHEW GILL	REIMB. CABELA'	7284716	
2021/11/000639	11/08/2021	API	203.10	VND 001940	IN 019612664	GALLS, INC	ACCT # 5150878	7284727	
2021/11/000639	11/08/2021	API	244.98	VND 001940	IN 019588558	GALLS, INC	ACCT # 5150878	7284727	
2021/11/000639	11/08/2021	API	119.63	VND 011245	IN 11/2/2021	FLORENCE LYONS	REIMB. KOHLS	7284726	
2021/11/000639	11/08/2021	API	140.19	VND 014794	IN 11/4/2021	JANERA CURTIS	REIMB. KOHLS	7284728	
2021/11/000639	11/08/2021	API	53.99	VND 020124	IN 2406	MJW SHOES INC	INV # 2406 BAY	7284733	
2021/11/000639	11/08/2021	API	106.84	VND 009302	IN 10/18/2021	MIRANDA WINEGARDNER	REIMB. KOHLS	7284732	
2021/11/000639	11/08/2021	API	709.25	VND 004629	IN 208936	QUICK AS A WINK PRIN	INV # 208936 -	7284734	
2021/11/000639	11/08/2021	API	58.61	VND 020589	IN 10/12/2021	VICTORIA GONZALEZ	REIMB., MAURIC	7284737	
2021/11/000639	11/08/2021	API	62.87	VND 020589	IN 10/19/2021-1	VICTORIA GONZALEZ	REIMB., MAURIC	7284737	
2021/11/000639	11/08/2021	API	87.16	VND 020589	IN 10/25/2021	VICTORIA GONZALEZ	REIMB. KOHLS	7284737	
2021/11/000764	11/10/2021	API	1,905.00	VND 022129	IN 7937	STUNTRONICS LLC	INV # 7937 - 9	7284866	
2021/11/000765	11/10/2021	API	9.20	VND 001940	IN 019366747	GALLS, INC	INV # 5150878	7284861	
2021/11/000765	11/10/2021	API	77.00	VND 001940	IN 019521752	GALLS, INC	INV # 01952175	7284861	
2021/11/000765	11/10/2021	API	82.40	VND 001940	IN 019678893	GALLS, INC	ACCT # 5150878	7284861	
2021/11/000765	11/10/2021	API	107.82	VND 017661	IN 11/9/2021	MATTHEW GILL	REIMB. LAPG	7284863	
2021/11/000995	11/16/2021	API	109.00	VND 001940	IN 019758466	GALLS, INC	ACCT # 5150878	7285233	
2021/11/000995	11/16/2021	API	123.16	VND 001940	IN 019710627	GALLS, INC	ACCT # 515078	7285233	
2021/11/000995	11/16/2021	API	182.38	VND 001940	IN 019742032	GALLS, INC	ACCT # 5150878	7285233	



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ALLOWANCES - CLOTHING														
2021/11/000995	11/16/2021	API		133.56	VND 013770	IN 11/16/*2021	JANET GORDON	REIMB. SHOE CA		7285236				
2021/11/000995	11/16/2021	API		786.50	VND 004629	IN 209068	QUICK AS A WINK PRIN	INV # 209068 -		7285239				
2021/11/001404	11/24/2021	API		343.99	VND 002348	IN 11/15/2021	J C PENNEY CREDIT PR	ACCT # 151 707		7285795				
2021/11/001404	11/24/2021	API		102.00	VND 003252	IN 7922	LIMA SPORTING GOODS	INV #7922 - GA		7285797				
2021/11/001404	11/24/2021	API		23.45	VND 020681	IN 11/16/2021	SKYLER NOBLE	REIMB., AMAZON		7285805				
2021/11/001404	11/24/2021	API		60.86	VND 020681	IN 11/17/2021	SKYLER NOBLE	REIMB. VIKTOS		7285806				
2021/11/001404	11/24/2021	API		110.85	VND 005518	IN 11/15/2021	TERESA STILTNER	REIMB. MACYS		7285809				
2021/11/001408	11/24/2021	API		114.00	VND 000456	IN 24136	BAILEY'S EQUIPMENT &	INV # 24136 -		7285787				
2021/11/001408	11/24/2021	API		147.00	VND 000456	IN 24131	BAILEY'S EQUIPMENT &	INV # 24131 -		7285787				
2021/11/001408	11/24/2021	API		169.00	VND 000456	IN 24154	BAILEY'S EQUIPMENT &	INV # 24154 -		7285787				
2021/11/001408	11/24/2021	API		180.00	VND 000456	IN 24150	BAILEY'S EQUIPMENT &	INV # 24150 -		7285787				
2021/11/001408	11/24/2021	API		203.00	VND 000456	IN 24124	BAILEY'S EQUIPMENT &	11/17/2021 - S		7285787				
2021/11/001408	11/24/2021	API		226.00	VND 000456	IN 24127	BAILEY'S EQUIPMENT &	11/17/2021 - B		7285787				
2021/11/001408	11/24/2021	API		228.00	VND 000456	IN 24160	BAILEY'S EQUIPMENT &	INV # 24160 KR		7285787				
2021/11/001408	11/24/2021	API		240.00	VND 000456	IN 24156	BAILEY'S EQUIPMENT &	INV # 24156 MC		7285787				
2021/11/001408	11/24/2021	API		243.00	VND 000456	IN 24125	BAILEY'S EQUIPMENT &	INV # 24125 BR		7285787				
2021/11/001408	11/24/2021	API		248.00	VND 000456	IN 24132	BAILEY'S EQUIPMENT &	INV # 24132 -		7285787				
2021/11/001408	11/24/2021	API		262.00	VND 000456	IN 24159	BAILEY'S EQUIPMENT &	INV # 24159 -		7285787				
2021/11/001408	11/24/2021	API		275.00	VND 000456	IN 24130	BAILEY'S EQUIPMENT &	INV # 24130 -		7285787				
2021/11/001408	11/24/2021	API		275.00	VND 000456	IN 24135	BAILEY'S EQUIPMENT &	INV # 24135 -		7285787				
2021/11/001408	11/24/2021	API		293.00	VND 000456	IN 24122	BAILEY'S EQUIPMENT &	INV # 24122 -		7285787				
2021/11/001408	11/24/2021	API		338.00	VND 000456	IN 24123	BAILEY'S EQUIPMENT &	INV # 24123 KN		7285787				
2021/11/001408	11/24/2021	API		362.00	VND 000456	IN 24128	BAILEY'S EQUIPMENT &	INV# 24128 - M		7285787				
2021/11/001408	11/24/2021	API		382.00	VND 000456	IN 24153	BAILEY'S EQUIPMENT &	INV # 24153 -		7285787				
2021/11/001408	11/24/2021	API		465.00	VND 000456	IN 24133	BAILEY'S EQUIPMENT &	INV # 24133 -		7285787				
2021/11/001408	11/24/2021	API		1,002.00	VND 000456	IN 24134	BAILEY'S EQUIPMENT &	INV # 24134 -		7285787				
2021/11/001412	11/24/2021	API		95.00	VND 001940	IN 019777044	GALLS, INC	ACCT # 5150878		7285793				
2021/11/001412	11/24/2021	API		101.75	VND 001940	IN 019776424	GALLS, INC	ACCT # 5150878		7285793				
2021/11/001412	11/24/2021	API		260.28	VND 001940	IN 019778442	GALLS, INC	ACCT # 5150878		7285793				
2021/11/001412	11/24/2021	API		380.90	VND 001940	IN 019776660	GALLS, INC	ACCT # 5150878		7285793				
13013031 360151		LEGAL FEES		40,000.00					40,000.00	29,146.20	0.00	10,853.80	0.00	100.0%
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					193,544.20	190,518.51	18,175.35	2,843.69	182.00	99.9%
2021/11/000425	11/05/2021	API		3,141.00	VND 022115	IN TLSMNO0000211	SMARTSAFELY SOFTWARE	CUST # ALL000		7283692				
2021/11/000640	11/08/2021	API		7,000.00	VND 020782	IN WARORD005846A	WATCHGUARD, INC	CUST # ALLENCO		7284739				
2021/11/000640	11/08/2021	API		6,300.00	VND 013097	IN INV23498	UPSTATE WHOLESALE	INV # 23498		7284736				
2021/11/000996	11/16/2021	API		1,734.35	VND 003395	IN 457288728	LYON FINANCIAL SERVI	ACCT # 4572887		7285238				



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ORIGINAL	APPROP	REVISED					
13013031 370629	DUES	5,200.00	4,760.00	0.00	440.00	0.00	100.0%
13013031 390980	TECH CONSULTING	15,000.00	6,000.85	2,212.97	8,999.15	0.00	100.0%
2021/11/001410	11/24/2021 API		2,212.97 VND 000886 IN N635805		CDW GOVERNMENT INC	CUST # 6663520	7285789
TOTAL SERVICES		488,973.00	529,028.12	55,903.40	29,930.24	25,558.84	95.6%
41 CAPITAL OUTLAY							
13013041 410402	EQUIPMENT - OFFICE	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	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		13,000.00	10,989.30	0.00	2,010.70	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL		5,530,062.80	5,059,394.75	409,350.94	65,146.65	626,712.63	89.1%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010	SALARY - FOP BARGAINING UNIT	1,481,005.00	1,308,583.10	99,522.00	0.00	141,350.54	90.3%
2021/11/000389	11/10/2021 PRJ		51,740.40 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		47,781.60 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	



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<u>13013117 170011</u>	SALARY -	GOLD BARGAINING UNIT							
633,552.00		578,288.00		503,137.01	39,841.06	0.00	75,150.99	87.0%	
<u>2021/11/000389</u>	11/10/2021 PRJ		17,940.00	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		21,901.06	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>13013117 170012</u>	SALARY -	SUPPORT/BLUE BARG UNI							
216,799.00		223,302.97		207,883.81	16,982.60	0.00	15,419.16	93.1%	
<u>2021/11/000389</u>	11/10/2021 PRJ		8,428.80	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		8,553.80	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>13013117 170014</u>	PERSONAL	SVC-SALARY-MED STAFF							
302,255.00		311,322.65		239,463.50	17,172.32	0.00	71,859.15	76.9%	
<u>2021/11/000389</u>	11/10/2021 PRJ		8,586.16	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		8,586.16	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>13013117 170090</u>	SALARY -	OVERTIME							
120,000.00		180,000.00		147,787.89	24,092.61	0.00	32,212.11	82.1%	
<u>2021/11/000389</u>	11/10/2021 PRJ		9,917.41	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		14,175.20	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>13013117 171001</u>	PERS								
385,500.00		377,760.00		330,056.57	27,665.50	0.00	47,703.43	87.4%	
<u>2021/11/000389</u>	11/10/2021 PRJ		13,525.77	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		14,139.73	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>13013117 172001</u>	MEDICARE								
39,950.00		39,698.95		32,311.15	2,643.34	0.00	7,387.80	81.4%	
<u>2021/11/000389</u>	11/10/2021 PRJ		1,289.86	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		1,353.48	REF 112421		WARRANT=112421	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		2,769,606.54	227,919.43	0.00	390,699.67	87.6%	

21 MATERIALS & SUPPLIES

13013121 210009 JAIL SUPPLIES



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ORIGINAL APPROP							
		38,000.00	31,992.13	4,161.18	6,007.87	0.00	100.0%
2021/11/000631	11/08/2021 API		1,627.20 VND 001694 IN 6264328360		ECOLAB INC	ACCT # 5036249	7284707
2021/11/000640	11/08/2021 API		653.88 VND 018975 IN 10/19/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7284731
2021/11/000766	11/10/2021 API		252.90 VND 000631 IN INV1691670		BOB BARKER COMPANY	CUST # ALLOH3	7284857
2021/11/000999	11/16/2021 API		1,627.20 VND 001694 IN 6264724319		ECOLAB INC	ACCT # 5036249	7285231
13013121 212001	FOOD & BEVERAGE	420,000.00	325,248.51	32,281.01	94,751.49	0.00	100.0%
2021/11/000634	11/08/2021 API		131.60 VND 000101 IN 493199		ALFRED NICKLES BAKER	CUST# 115055	7284703
2021/11/000634	11/08/2021 API		131.60 VND 000101 IN 493310		ALFRED NICKLES BAKER	CUST # 115055	7284703
2021/11/000634	11/08/2021 API		157.92 VND 000101 IN 493227		ALFRED NICKLES BAKER	CUST # 115055	7284703
2021/11/000634	11/08/2021 API		171.08 VND 000101 IN 493263		ALFRED NICKLES BAKER	CUST # 115055	7284703
2021/11/000634	11/08/2021 API		210.56 VND 000101 IN 493162		ALFRED NICKLES BAKER	CUST# 115055	7284703
2021/11/000634	11/08/2021 API		1,418.56 VND 018080 IN 651657		ATLANTIC FOOD CORP	CUST # ALLENCT	7284705
2021/11/000634	11/08/2021 API		1,975.91 VND 018080 IN 652200		ATLANTIC FOOD CORP	CUST # ALLENCT	7284705
2021/11/000634	11/08/2021 API		68.52 VND 002040 IN 810267091		GORDON FOOD SERVICE	ACCT # 6062700	7284710
2021/11/000634	11/08/2021 API		2,240.05 VND 002040 IN 214099246		GORDON FOOD SERVICE	CUST # 6062700	7284710
2021/11/000634	11/08/2021 API		2,567.00 VND 002040 IN 213190299		GORDON FOOD SERVICE	CUST # 6062700	7284710
2021/11/000634	11/08/2021 API		111.87 VND 005584 IN 1368078		RIGHTWAY FOOD	CUST # 1212	7284720
2021/11/000634	11/08/2021 API		119.95 VND 005584 IN 1366984		RIGHTWAY FOOD	CUST # 1212	7284720
2021/11/000634	11/08/2021 API		2,446.15 VND 005584 IN 1368077		RIGHTWAY FOOD	CUST # 1212	7284720
2021/11/000634	11/08/2021 API		2,576.32 VND 005584 IN 1366983		RIGHTWAY FOOD	CUST # 1212	7284720
2021/11/000766	11/10/2021 API		32.63 VND 002976 IN 147413-1		KEY SUPPLY INC	ACCT # ALELN23	7284862
2021/11/000766	11/10/2021 API		131.00 VND 002976 IN 146925		KEY SUPPLY INC	ACCT# ALLEN230	7284862
2021/11/000766	11/10/2021 API		426.57 VND 002976 IN 147298		KEY SUPPLY INC	ACCT # ALLEN23	7284862
2021/11/000766	11/10/2021 API		440.63 VND 002976 IN 147413		KEY SUPPLY INC	CUST # ALLEN23	7284862
2021/11/000766	11/10/2021 API		457.49 VND 002976 IN 146540		KEY SUPPLY INC	CUST # ALLEN23	7284862
2021/11/001000	11/16/2021 API		115.92 VND 000101 IN 493451		ALFRED NICKLES BAKER	CUST # 115055	7285226
2021/11/001000	11/16/2021 API		131.60 VND 000101 IN 493339		ALFRED NICKLES BAKER	CUST # 115055	7285226
2021/11/001000	11/16/2021 API		144.90 VND 000101 IN 493559		ALFRED NICKLES BAKER	CUST # 115055	7285226
2021/11/001000	11/16/2021 API		173.88 VND 000101 IN 493241		ALFRED NICKLES BAKER	CUST # 115055	7285226
2021/11/001000	11/16/2021 API		184.24 VND 000101 IN 493373		ALFRED NICKLES BAKER	CUST # 115055	7285226
2021/11/001000	11/16/2021 API		188.37 VND 000101 IN 493485		ALFRED NICKLES BAKER	CUST # 115055	7285226
2021/11/001000	11/16/2021 API		1,231.06 VND 018080 IN 653888		ATLANTIC FOOD CORP	CUST # ALLENCT	7285227
2021/11/001000	11/16/2021 API		1,326.84 VND 018080 IN 652757		ATLANTIC FOOD CORP	CUST # ALLENCT	7285227
2021/11/001000	11/16/2021 API		2,525.55 VND 018080 IN 653300		ATLANTIC FOOD CORP	CUST # 1212	7285227
2021/11/001000	11/16/2021 API		3,366.14 VND 002040 IN 214281528		GORDON FOOD SERVICE	CUST # 6062700	7285235
2021/11/001000	11/16/2021 API		41.63 VND 005584 IN 1369212		RIGHTWAY FOOD	CUST # 1212	7285240
2021/11/001000	11/16/2021 API		49.24 VND 005584 IN 1370592		RIGHTWAY FOOD	CUST # 1212	7285240
2021/11/001000	11/16/2021 API		60.20 VND 005584 IN 1370463		RIGHTWAY FOOD	CUST # 1212	7285240
2021/11/001000	11/16/2021 API		77.65 VND 005584 IN 136415		RIGHTWAY FOOD	CUST # 1212	7285240
2021/11/001000	11/16/2021 API		144.74 VND 005584 IN 1370464		RIGHTWAY FOOD	CUST # 1212	7285240
2021/11/001000	11/16/2021 API		287.70 VND 005584 IN 1369414		RIGHTWAY FOOD	CUST # 1212	7285240
2021/11/001000	11/16/2021 API		1,740.75 VND 005584 IN 1370462		RIGHTWAY FOOD	CUST # 1212	7285240
2021/11/001000	11/16/2021 API		2,483.81 VND 005584 IN 1369211		RIGHTWAY FOOD	CUST # 1212	7285240
2021/11/001004	11/16/2021 API		1,878.50 VND 002040 IN 214470098		GORDON FOOD SERVICE	CUST # 6062700	7285235
2021/11/001004	11/16/2021 API		312.88 VND 002976 IN 147530		KEY SUPPLY INC	CUST # ALLEN23	7285237

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<u>13013121 212003</u>		KITCHEN							
	12,000.00		12,000.00	10,958.45	2,231.26	1,041.55	0.00	100.0%	
<u>2021/11/000631</u>	11/08/2021	API		417.84 VND 001694 IN 6264431461		ECOLAB INC	ACCT# 50377770	7284707	
<u>2021/11/000631</u>	11/08/2021	API		796.95 VND 002212 IN 35239392		HOBART INC	CUST # 0000030	7284711	
<u>2021/11/000631</u>	11/08/2021	API		165.64 VND 018975 IN 10/22/2221		JP MORGAN CHASE BANK	ACCT # 5563 7	7284714	
<u>2021/11/001438</u>	11/24/2021	API		850.83 VND 001694 IN 6264828650		ECOLAB INC	INV # 50377705	7286073	
<u>13013121 213003</u>		MEDICINE & DRUGS							
	220,000.00		285,000.00	232,679.16	442.31	52,320.84	0.00	100.0%	
<u>2021/11/000631</u>	11/08/2021	API		111.08 VND 005341 IN 4010509271		STERICYCLE INC	ACCT # 2249866	7284721	
<u>2021/11/000766</u>	11/10/2021	API		111.00 VND 000064 IN n065579667-8		AFFINITY INSURANCE S	ACCT # N065579	7284854	
<u>2021/11/000766</u>	11/10/2021	API		123.23 VND 000076 IN 9983622936		AIRGAS USA, LLC	ACCT# 1419367	7284855	
<u>2021/11/001438</u>	11/24/2021	API		97.00 VND 021197 IN 11/23/2021		BROOKE LAW	REIMB. LIABILI	7286061	
<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	13,327.01	2,016.58	6,672.99	5,500.00	78.4%	
<u>2021/11/000999</u>	11/16/2021	API		2,016.58 VND 001694 IN 6264686677		ECOLAB INC	ACCT # 5037771	7285231	
TOTAL MATERIALS & SUPPLIES									
	737,500.00		802,500.00	635,817.31	41,132.34	161,182.69	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%	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>13013131 340237</u>		PSYCHIATRIC SERVICES							
	22,000.00	22,000.00		17,145.12	5,124.18	2,854.88	2,000.00	90.9%	
<u>2021/11/000767</u>	11/10/2021	API	2,509.80	VND 001078	IN 213905	COLEMAN PROFESSIONAL	INV # 213905	7284858	
<u>2021/11/000767</u>	11/10/2021	API	2,614.38	VND 001078	IN 213887	COLEMAN PROFESSIONAL	INV # 2138887	7284858	
<u>13013131 340430</u>		SERVICES - HOSPITAL							
	60,000.00	60,000.00		47,676.63	5,803.29	12,323.37	0.00	100.0%	
<u>2021/11/000122</u>	11/02/2021	APM	-30.98	VND 004075	IN 4/24/2021	OB GYN SPECIALISTS	O PT ACCT # 4884		
<u>2021/11/000123</u>	11/02/2021	APM	-49.85	VND 004075	IN 4/19/2021	OB GYN SPECIALISTS	O PT ACCT # 4878		
<u>2021/11/000124</u>	11/02/2021	APM	-79.85	VND 004075	IN 6/2/2021	OB GYN SPECIALISTS	O PT ACCT # 4927		
<u>2021/11/000125</u>	11/02/2021	APM	-220.38	VND 004075	IN 4/12/2021	OB GYN SPECIALISTS	O PT ACCT # 4927		
<u>2021/11/000126</u>	11/02/2021	APM	-236.68	VND 004075	IN 6/2/2021- A	OB GYN SPECIALISTS	O ACCT # 492721P		
<u>2021/11/000127</u>	11/02/2021	APM	-709.34	VND 004075	IN 4/25/2021	OB GYN SPECIALISTS	O ACCT # 486650P		
<u>2021/11/000631</u>	11/08/2021	API	3,491.37	VND 004322	IN 1396614	PATHOLOGY LABORATORY	ACCT # 30787	7284717	
<u>2021/11/000768</u>	11/10/2021	API	72.00	VND 010908	IN 3429418	SYMPHONY DIAGNOSTIC	ACCT# 9998683	7284867	
<u>2021/11/000768</u>	11/10/2021	API	387.00	VND 010908	IN 32834129	SYMPHONY DIAGNOSTIC	ACCT # 998683	7284867	
<u>2021/11/000768</u>	11/10/2021	API	516.00	VND 010908	IN 3249419	SYMPHONY DIAGNOSTIC	ACCT # 998683	7284867	
<u>2021/11/000768</u>	11/10/2021	API	1,080.00	VND 010908	IN 32429417	SYMPHONY DIAGNOSTIC	ACCT # 998683	7284867	
<u>2021/11/000768</u>	11/10/2021	API	1,584.00	VND 010908	IN 3284127	SYMPHONY DIAGNOSTIC	ACCT# 998643	7284867	
TOTAL SERVICES	98,850.00	83,850.00		66,381.75	10,927.47	15,468.25	2,000.00	97.6%	
TOTAL JAIL OPERATIONS-GENERAL	4,015,411.00	4,046,656.21		3,471,805.60	279,979.24	176,650.94	398,199.67	90.2%	
TOTAL SHERIFF'S OFFICE	9,545,473.80	9,797,910.24		8,531,200.35	689,330.18	241,797.59	1,024,912.30	89.5%	
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
<u>14014017 170001</u>		SALARY - OFFICIALS							
	70,783.00	70,783.00		63,543.05	5,429.92	0.00	7,239.95	89.8%	
<u>2021/11/000389</u>	11/10/2021	PRJ	2,714.96	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021	PRJ	2,714.96	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		



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<u>14014017 170005</u>	SALARY - EMPLOYEES								
175,748.00		172,439.93		158,224.26	13,118.40	0.00	14,215.67	91.8%	
<u>2021/11/000389</u>	11/10/2021 PRJ		6,359.20	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		6,759.20	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>14014017 171001</u>	PERS								
34,515.00		34,515.00		30,126.53	2,596.76	0.00	4,388.47	87.3%	
<u>2021/11/000389</u>	11/10/2021 PRJ		1,270.38	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		1,326.38	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>14014017 172001</u>	MEDICARE								
3,575.00		3,651.45		3,039.13	252.44	0.00	612.32	83.2%	
<u>2021/11/000389</u>	11/10/2021 PRJ		123.32	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		129.12	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
<u>14014017 174001</u>	UNEMPLOYMENT								
0.00		3,580.51		3,580.51	0.00	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES									
284,621.00		284,969.89		258,513.48	21,397.52	0.00	26,456.41	90.7%	
21 MATERIALS & SUPPLIES									
<u>14014021 211000</u>	OFFICE								
6,700.00		6,700.00		6,685.59	804.91	14.41	0.00	100.0%	
<u>2021/11/000026</u>	11/01/2021 API		12.00	VND 003988 IN 679488		PEACOCK WATER	R.REC-B-OFFICE	7283230	
<u>2021/11/000146</u>	11/02/2021 API		64.99	VND 006969 IN 200705908002		OFFICE DEPOT INC	R.REC-B-OFFICE	7283379	
<u>2021/11/000146</u>	11/02/2021 API		341.95	VND 006969 IN 200754176001		OFFICE DEPOT INC	R.REC-B-OFFICE	7283379	
<u>2021/11/000496</u>	11/09/2021 API		22.04	VND 006969 IN 206044613001		OFFICE DEPOT INC	R.REC-B-OFFICE	7283830	
<u>2021/11/000496</u>	11/09/2021 API		88.71	VND 006969 IN 207422242001		OFFICE DEPOT INC	R.REC-B-OFFICE	7283830	
<u>2021/11/000496</u>	11/09/2021 API		139.09	VND 006969 IN 206044367001		OFFICE DEPOT INC	R.REC-B-OFFICE	7283830	
<u>2021/11/001003</u>	11/19/2021 API		91.35	VND 007279 IN 143850		COTT SYSTEMS INC	R.REC-B-OFFICE	7285229	
<u>2021/11/001262</u>	11/23/2021 API		44.78	VND 006969 IN 207422242002		OFFICE DEPOT INC	R.REC-B-OFFICE	7285514	
<u>14014021 219099</u>	SUNDRY								
0.00		5,000.00		5,000.00	0.00	0.00	0.00	100.0%	



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ORIGINAL	APPROP	REVISED					
TOTAL MATERIALS & SUPPLIES							
	6,700.00	11,700.00	11,685.59	804.91	14.41	0.00	100.0%
31 SERVICES							
<hr/>							
14014031 330001	CONTRACT SERVICES						
	8,000.00	8,000.00	7,326.74	449.00	673.26	0.00	100.0%
2021/11/001133	11/22/2021 API		449.00 VND 003395 IN 458195567				LYON FINANCIAL SERVI R.REC-B-CONTRA 7285386
14014031 330650	REPAIRS - OFFICE EQUIPMENT						
	360.00	360.00	342.28	0.00	0.00	17.72	95.1%
14014031 360430	TRAVEL-MEETINGS						
	1,500.00	1,500.00	332.84	-396.44	1,167.16	0.00	100.0%
2021/11/000971	11/19/2021 APM		-495.00 VND 014274 IN 676686				NP PLATINUM HOTEL, R-REC-B-TRAVEL
2021/11/000992	11/18/2021 API		98.56 VND 003862 IN 681829				MONA S LOSH R.REC-B-TRAVEL 7285216
14014031 370629	DUES						
	2,832.00	2,832.00	2,831.32	0.00	0.68	0.00	100.0%
TOTAL SERVICES							
	12,692.00	12,692.00	10,833.18	52.56	1,841.10	17.72	99.9%
TOTAL RECORDER-GENERAL							
	304,013.00	309,361.89	281,032.25	22,254.99	1,855.51	26,474.13	91.4%
TOTAL RECORDER							
	304,013.00	309,361.89	281,032.25	22,254.99	1,855.51	26,474.13	91.4%
150 AGRICULTURE							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
15000031 350503	GRANTS - AGRICULTURAL SOCIETY						
	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15000031 350507	GRANT - SOIL CONSERVATION							
59,500.00		59,500.00		59,500.00	0.00	0.00	0.00	100.0%
15000031 350601	GRANT - APIAR INSPECTION							
1,200.00		1,200.00		0.00	0.00	1,200.00	0.00	100.0%
15000031 350615	GRANT - CO-OPERATIVE EXT							
86,000.00		86,000.00		86,000.00	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%
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031 330001	CONTRACT SERVICES							
3,500.00		3,500.00		2,682.50	0.00	817.50	0.00	100.0%
TOTAL SERVICES								
3,500.00		3,500.00		2,682.50	0.00	817.50	0.00	100.0%
TOTAL UNDEFINED								
3,500.00		3,500.00		2,682.50	0.00	817.50	0.00	100.0%
TOTAL TUBERCULOSIS CARE								
3,500.00		3,500.00		2,682.50	0.00	817.50	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031 306190		FEES - VITAL STATISTICS						
	4,000.00		4,000.00	158.56	0.00	3,841.44	0.00	100.0%
17000031 370725		CRIPPLES CHILDREN AID						
	210,218.00		210,218.00	210,217.64	0.00	0.36	0.00	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	27,250.00	2,475.00	0.00	2,150.00	92.7%
2021/11/001305	11/30/2021	PRJ	2,475.00	REF 113021		WARRANT=113021	RUN=2 MONTHLY	
19519517 171001		PERS						
	4,500.00		4,500.00	3,815.00	346.50	0.00	685.00	84.8%
2021/11/001305	11/30/2021	PRJ	346.50	REF 113021		WARRANT=113021	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
19519517 172001	MEDICARE	450.00	395.15	35.89	0.00	54.85	87.8%
2021/11/001305	11/30/2021 PRJ		35.89 REF 113021		WARRANT=113021	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		34,350.00	31,460.15	2,857.39	0.00	2,889.85	91.6%
34,350.00							
21 MATERIALS & SUPPLIES							
19519521 211000	OFFICE	8,000.00	2,479.74	575.11	5,520.26	0.00	100.0%
2021/11/000063	11/01/2021 API		106.53 VND 019272 IN 1367741		THE POWELL COMPANY	B-OFFICE SUPPL	7283284
2021/11/000748	11/12/2021 API		468.58 VND 018975 IN 681242		JP MORGAN CHASE BANK	B-OFFICE SUPPL	7284798
19519521 215001	GAS & OIL	20,000.00	3,891.78	496.12	16,108.22	0.00	100.0%
2021/11/000439	11/05/2021 API		210.00 VND 000139 IN 14907		ALLEN CO RTA	B-GAS AND OIL/	7283733
2021/11/000439	11/05/2021 API		286.12 VND 000139 IN 14915		ALLEN CO RTA	B-GAS AND OIL/	7283734
19519521 219099	SUNDRY	15,000.00	548.75	0.00	9,451.25	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,000.00	6,920.27	1,071.23	31,079.73	0.00	100.0%
43,000.00							
31 SERVICES							
19519531 250107	ALLOWANCES - RENT	60,000.00	8,222.77	1,106.41	51,777.23	0.00	100.0%
2021/11/000438	11/05/2021 API		531.41 VND 022153 IN 680122		GREGORY A WELLS	C.VET.SB-RENT/	7283739
2021/11/000440	11/08/2021 API		575.00 VND 005430 IN 680237		SUSAN RISSER	C.VET.SB-RENT/	7283753
19519531 330640	REPAIRS - VEHICLES	10,000.00	1,398.72	0.00	8,601.28	0.00	100.0%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
19519531 330650		REPAIRS - OFFICE EQUIPMENT							
	2,800.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%	
19519531 350101		ALLOWANCES - CLOTHING							
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
19519531 350102		ALLOWANCES - DRUGGIST							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
19519531 350103		ALLOWANCES - FOOD							
	60,000.00		60,000.00	12,935.25	60.00	47,064.75	0.00	100.0%	
2021/11/000064	11/01/2021	API	60.00	VND 016164	IN 679505	KROGER LIMITED	C.VET.SB-FOOD/		7283277
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	6,308.26	991.95	43,691.74	0.00	100.0%	
2021/11/000065	11/01/2021	API	75.36	VND 001046	IN 679500	CITY OF LIMA UTILITI	C.VET.SB-UTILI		7283271
2021/11/000065	11/01/2021	API	69.00	VND 001585	IN 679501	DOMINION ENERGY	C.VET.SB-UTILI		7283273
2021/11/000065	11/01/2021	API	69.00	VND 000217	IN 679502	OHIO POWER COMPANY	C.VET.SB-UTILI		7283280
2021/11/000749	11/12/2021	API	75.09	VND 001046	IN 681327	CITY OF LIMA UTILITI	C.VET.SB-UTILI		7284790
2021/11/000749	11/12/2021	API	97.49	VND 001585	IN 681330	DOMINION ENERGY	C.VET.SB-UTILI		7284793
2021/11/000749	11/12/2021	API	121.15	VND 000217	IN 681332	OHIO POWER COMPANY	C.VET.SB-UTILI		7284804
2021/11/001258	11/23/2021	API	101.01	VND 001046	IN 682586	CITY OF LIMA UTILITI	C.VET.SB-UTILI		7285497
2021/11/001258	11/23/2021	API	164.07	VND 001585	IN 682587	DOMINION ENERGY	C.VET.SB-UTILI		7285499
2021/11/001258	11/23/2021	API	219.78	VND 000217	IN 682589	OHIO POWER COMPANY	C.VET.SB-UTILI		7285515
19519531 360420		TRAVEL - BOARD MEETINGS							
	10,000.00		10,000.00	4,621.86	480.48	5,378.14	0.00	100.0%	
2021/11/000615	11/09/2021	API	266.00	VND 001761	IN 680815	EMBASSY SUITES HOTEL	B-TRAVEL BOARD		7284634
2021/11/000615	11/09/2021	API	214.48	VND 016676	IN 680816	STEVE MONTGOMERY	B-TRAVEL BOARD		7284648
19519531 360430		TRAVEL-MEETINGS							
	10,000.00		10,000.00	3,438.50	0.00	6,561.50	0.00	100.0%	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
	209,300.00		209,300.00	36,925.36	2,638.84	172,374.64	0.00	100.0%	
41 CAPITAL OUTLAY									
<hr/>									
19519541 410400		EQUIPMENT							
	5,000.00		10,000.00	5,562.97	128.07	4,437.03	0.00	100.0%	
2021/11/000063	11/01/2021	API		76.57 VND 005948 IN 9891204380		VERIZON WIRELESS	B-OFFICE EQUIP	7283286	
2021/11/000291	11/04/2021	API		51.50 VND 008292 IN 0014033		LANE'S WAREHOUSING	B-OFFICE EQUIP	7283561	
TOTAL CAPITAL OUTLAY									
	5,000.00		10,000.00	5,562.97	128.07	4,437.03	0.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL									
	291,650.00		291,650.00	80,868.75	6,695.53	207,891.40	2,889.85	99.0%	
197 VETERANS SERVICES									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
19519717 170005		SALARY - EMPLOYEES							
	250,000.00		257,500.00	195,164.45	15,043.15	0.00	62,335.55	75.8%	
2021/11/000389	11/10/2021	PRJ		7,611.02 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ		7,432.13 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
19519717 171001		PERS							
	35,000.00		35,000.00	25,992.98	2,106.04	0.00	9,007.02	74.3%	
2021/11/000389	11/10/2021	PRJ		1,065.54 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ		1,040.50 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
19519717 172001		MEDICARE							
	3,625.00		3,733.75	2,718.28	208.01	0.00	1,015.47	72.8%	
2021/11/000389	11/10/2021	PRJ		105.30 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ		102.71 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL PERSONAL SERVICES	288,625.00	296,233.75	223,875.71	17,357.20	0.00	72,358.04	75.6%
31 SERVICES							
19519731 350701	GRANT - GRAVE MARKERS	40,000.00	21,196.80	0.00	18,803.20	0.00	100.0%
19519731 350702	GRANT - MEMORIAL DAY EXPENSE	7,000.00	500.00	0.00	6,500.00	0.00	100.0%
19519731 350703	GRANT - BURIALS	10,000.00	2,257.36	0.00	7,742.64	0.00	100.0%
19519731 360050	OUTREACH	20,000.00	13,924.59	1,900.00	6,075.41	0.00	100.0%
2021/11/000063	11/01/2021 API	1,900.00	VND 006309 IN 113005295		LAMAR TEXAS LIMITED	B-OUTREACH/DIG	7283278
TOTAL SERVICES	77,000.00	77,000.00	37,878.75	1,900.00	39,121.25	0.00	100.0%
TOTAL VETERANS SERVICES	365,625.00	373,233.75	261,754.46	19,257.20	39,121.25	72,358.04	80.6%
TOTAL VETERANS	657,275.00	664,883.75	342,623.21	25,952.73	247,012.65	75,247.89	88.7%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005	SALARY - EMPLOYEES	222,847.56	209,144.82	17,543.20	0.00	19,322.46	91.5%
2021/11/000389	11/10/2021 PRJ	8,771.60	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
SALARY - EMPLOYEES									
2021/11/001092	11/24/2021 PRJ		8,771.60	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
24500017 171001	PERS								
	31,198.65	31,198.65		29,149.10	2,456.04	0.00	2,049.55	93.4%	
2021/11/000389	11/10/2021 PRJ		1,228.02	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021 PRJ		1,228.02	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
24500017 172001	MEDICARE								
	3,231.28	3,312.77		2,241.24	185.60	0.00	1,071.53	67.7%	
2021/11/000389	11/10/2021 PRJ		92.80	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021 PRJ		92.80	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	257,277.49	262,978.70		240,535.16	20,184.84	0.00	22,443.54	91.5%	
TOTAL UNDEFINED									
	257,277.49	262,978.70		240,535.16	20,184.84	0.00	22,443.54	91.5%	
TOTAL MUSEUM									
	257,277.49	262,978.70		240,535.16	20,184.84	0.00	22,443.54	91.5%	
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
25025017 173001	WORKMEN'S COMPENSATION								
	180,000.00	180,000.00		-197,692.84	4,206.25	850.00	376,842.84	-109.4%	
2021/11/001359	11/23/2021 API		2,650.00	VND 019449 IN 11.1.2021		KAUFMAN LAW OFFICE	11/1/2021	7285677	
2021/11/001359	11/23/2021 API		1,556.25	VND 010444 IN 410002826880		SEDGWICK CLAIMS	410002826880	7285687	
25025017 175001	MEDICAL PREMIUMS								
	3,500,000.00	3,500,000.00		2,551,237.43	225,709.04	0.00	948,762.57	72.9%	
2021/11/000389	11/10/2021 PRJ		112,623.92	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021 PRJ		111,857.56	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
2021/11/001305	11/30/2021 PRJ		1,227.56	REF 113021		WARRANT=113021	RUN=2 MONTHLY		



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
25025017 175002		VSP PREMIUMS							
	2,200.00		2,200.00	1,730.62	124.37	0.00	469.38	78.7%	
2021/11/000389	11/10/2021	PRJ		61.96	REF 111021	WARRANT=111021	RUN=1	BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		60.63	REF 112421	WARRANT=112421	RUN=1	BIWEEKLY	
2021/11/001305	11/30/2021	PRJ		1.78	REF 113021	WARRANT=113021	RUN=2	MONTHLY	
25025017 175003		A/C LIFE INSURANCE PREMIUMS							
	25,000.00		25,000.00	19,828.66	1,739.41	0.00	5,171.34	79.3%	
2021/11/000311	11/05/2021	GEN		-6.00	REF	REFUND FOR K. ABUTAL			
2021/11/001092	11/24/2021	PRJ		1,745.41	REF 112421	WARRANT=112421	RUN=1	BIWEEKLY	
2021/11/001201	11/23/2021	GEN		-6.00	REF	REFUND FOR R. KOHLI			
2021/11/001219	11/23/2021	GEN		-6.00	REF	REFUND FOR C. BASINGER			
2021/11/001279	11/23/2021	GEN		-6.00	REF	REFUND FOR C. EVANS			
2021/11/001305	11/30/2021	PRJ		18.00	REF 113021	WARRANT=113021	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES	3,707,200.00		3,707,200.00	2,375,103.87	231,779.07	850.00	1,331,246.13	64.1%	
TOTAL FRINGE BENEFITS-GENERAL	3,707,200.00		3,707,200.00	2,375,103.87	231,779.07	850.00	1,331,246.13	64.1%	
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	3,254.00	124.00	246.00	0.00	100.0%	
2021/11/000505	11/09/2021	API		124.00	VND 001883 IN 66294397 WALDICK	FOLSOM SOMERVILLE IN 66294397 WALDI			7283826
25026031 320031		INSURANCE GENERAL LIABILITY							
	560,000.00		542,480.00	535,868.69	0.00	5,292.50	1,318.81	99.8%	



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ORIGINAL	APPROP	REVISED						
25026031 320099	INSURANCE SUNDRY	500.00	500.00	60.00	0.00	440.00	0.00	100.0%
TOTAL SERVICES	564,700.00	547,180.00	539,182.69	124.00	6,678.50	1,318.81	99.8%	
TOTAL INSURANCE-GENERAL	564,700.00	547,180.00	539,182.69	124.00	6,678.50	1,318.81	99.8%	
TOTAL INSURANCE	4,271,900.00	4,254,380.00	2,914,286.56	231,903.07	7,528.50	1,332,564.94	68.7%	
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021 211001	POSTAGE	100.00	100.00	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	1,650.00	.0%	
29600031 370300	REIMBURSEMENT	400.00	750.00	750.00	0.00	0.00	100.0%	



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ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
2,400.00		2,400.00	750.00	0.00	0.00	1,650.00	31.3%
TOTAL UNDEFINED							
2,500.00		2,500.00	750.00	0.00	0.00	1,750.00	30.0%
TOTAL ALLEY VACATIONS							
2,500.00		2,500.00	750.00	0.00	0.00	1,750.00	30.0%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
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		94,750.00	57,600.00	0.00	0.00	37,150.00	60.8%
TOTAL SERVICES							
153,000.00		133,000.00	95,850.00	0.00	0.00	37,150.00	72.1%
TOTAL UNDEFINED							
153,000.00		133,000.00	95,850.00	0.00	0.00	37,150.00	72.1%
TOTAL GRANT							
153,000.00		133,000.00	95,850.00	0.00	0.00	37,150.00	72.1%
<hr/>							
299 MISCELLANEOUS							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
<hr/>							
29900017 170099	SALARY-RETIREMENT SEVERANCE						



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
	150,000.00	200,000.00		271,984.03	60,864.73	0.00	-71,984.03	136.0%*	
2021/11/000389	11/10/2021	PRJ	2,806.17	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	58,058.56	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
29900017 172001		MEDICARE							
	2,175.00	3,175.00		3,817.37	882.54	0.00	-642.37	120.2%*	
2021/11/000389	11/10/2021	PRJ	40.69	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	841.85	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	152,175.00	203,175.00		275,801.40	61,747.27	0.00	-72,626.40	135.7%	
31 SERVICES									
29901131 340005		SERVICES - CONSULTING							
	30,000.00	77,520.00		26,389.85	0.00	51,107.15	23.00	100.0%	
29901131 350509		CASA GRANT							
	46,170.00	46,170.00		46,170.00	11,542.50	0.00	0.00	100.0%	
2021/11/000145	11/01/2021	API	11,542.50	VND 001194 IN 2319		CRIME VICTIM SERVICE 2319		7283376	
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	234,763.86		0.00	0.00	0.00	234,763.86	.0%	
29901231 360002		DEFENSE OF INDIGENTS-CIVIL							
	0.00	354,366.55		357,575.85	14,012.50	0.00	-3,209.30	100.9%*	
2021/11/000201	11/03/2021	API	202.50	VND 017283 IN CR202010263		HEARN LAW OFFICE	ANTONIO L MCNE	7283385	
2021/11/000851	11/17/2021	API	1,185.00	VND 021001 IN CR20210208		EKEH CHIMA RALPH	RICHIE PATTON	7285022	
2021/11/000851	11/17/2021	API	5,445.00	VND 013118 IN CR20200354		RUMER & MAISCH CO, L	DEVON KETZENBE	7285023	
2021/11/001022	11/19/2021	API	310.00	VND 020107 IN CR202004339		AEQUITAS INVESTIGATI	SUSAN WALENDZI	7285294	
2021/11/001022	11/19/2021	API	915.00	VND 020397 IN CR201904991		HEATHER KOCHER	ZACHARY KEEHN	7285295	
2021/11/001272	11/23/2021	API	1,222.50	VND 021001 IN CR20210043		EKEH CHIMA RALPH	DREVAnte R M W	7285524	
2021/11/001272	11/23/2021	API	3,427.50	VND 021001 IN CR20200190		EKEH CHIMA RALPH	RICHIE H PATTO	7285524	
2021/11/001272	11/23/2021	API	1,305.00	VND 001839 IN CR20190503		FARLEY K BANKS	KYLEE WILLIAMS	7285525	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>29901231 360003</u>		DEFENSE OF INDIGENTS-DOMESTIC							
	0.00		8,000.00	8,461.25	1,032.50	0.00	-461.25	105.8%*	
<u>2021/11/000205</u>	11/03/2021	API		247.50 VND 009902	IN DR201900351	HUFFMAN KELLEY BECKE	MARK BASARES	7283388	
<u>2021/11/000205</u>	11/03/2021	API		500.00 VND 002563	IN 2008JP09742	JEROME R DOUTE	WILLIAM A BEAT	7283389	
<u>2021/11/000853</u>	11/17/2021	API		285.00 VND 017010	IN 2007JP08890	THE LAW FIRM OF	TIFFANY A LUKE	7285024	
<u>29901231 360004</u>		DEFENSE OF INDIGENTS-JUVENILE							
	0.00		436,397.50	477,865.30	50,490.00	0.00	-41,467.80	109.5%*	
<u>2021/11/000207</u>	11/03/2021	API		697.50 VND 000424	IN 2020JG37077	ATHENA J NYERS	AS	7283390	
<u>2021/11/000207</u>	11/03/2021	API		780.00 VND 000424	IN 2019JG36593	ATHENA J NYERS	AS	7283390	
<u>2021/11/000207</u>	11/03/2021	API		555.00 VND 019264	IN 2008JP09883	HOPKINS, KLAUSING,	MP	7283391	
<u>2021/11/000207</u>	11/03/2021	API		735.00 VND 002563	IN 2020JG36918	JEROME R DOUTE	NR	7283392	
<u>2021/11/000207</u>	11/03/2021	API		2,197.50 VND 002563	IN 2020JG36919	JEROME R DOUTE	RO	7283392	
<u>2021/11/000207</u>	11/03/2021	API		682.50 VND 022070	IN 2020JG36828	JONATHON C ELGIN	JK	7283393	
<u>2021/11/000207</u>	11/03/2021	API		525.00 VND 002886	IN 2021JG372391	KATY J MCLEOD	CE	7283394	
<u>2021/11/000207</u>	11/03/2021	API		150.00 VND 011125	IN 2021JG37555	LINDA GAST GABRIELE	JF	7283395	
<u>2021/11/000207</u>	11/03/2021	API		262.50 VND 011125	IN 2021AC37465	LINDA GAST GABRIELE	KM	7283395	
<u>2021/11/000207</u>	11/03/2021	API		337.50 VND 011125	IN 2019JG364432	LINDA GAST GABRIELE	MF	7283395	
<u>2021/11/000207</u>	11/03/2021	API		600.00 VND 011125	IN 2020JG37050	LINDA GAST GABRIELE	GS	7283395	
<u>2021/11/000207</u>	11/03/2021	API		225.00 VND 011724	IN 2020JG368371	REEVES & SHERRICK.,	MC	7283396	
<u>2021/11/000207</u>	11/03/2021	API		307.50 VND 011724	IN 2020JG37045	REEVES & SHERRICK.,	JL	7283396	
<u>2021/11/000207</u>	11/03/2021	API		315.00 VND 011724	IN 2020JG370761	REEVES & SHERRICK.,	KT	7283396	
<u>2021/11/000207</u>	11/03/2021	API		562.50 VND 011724	IN 2019JG364712	REEVES & SHERRICK.,	AL	7283396	
<u>2021/11/000207</u>	11/03/2021	API		645.00 VND 011724	IN 2021JG37348	REEVES & SHERRICK.,	TT	7283396	
<u>2021/11/000207</u>	11/03/2021	API		960.00 VND 011724	IN 2021JG37364	REEVES & SHERRICK.,	NB	7283396	
<u>2021/11/000207</u>	11/03/2021	API		1,020.00 VND 011724	IN 2021JG37467	REEVES & SHERRICK.,	TT	7283396	
<u>2021/11/000207</u>	11/03/2021	API		1,425.00 VND 011724	IN 2020JG370381	REEVES & SHERRICK.,	KT	7283396	
<u>2021/11/000207</u>	11/03/2021	API		1,087.50 VND 017010	IN 2020JG369931	THE LAW FIRM OF	PB	7283397	
<u>2021/11/000207</u>	11/03/2021	API		1,147.50 VND 017010	IN 2020JG367915	THE LAW FIRM OF	JH	7283397	
<u>2021/11/000207</u>	11/03/2021	API		750.00 VND 006133	IN 2019JG36514	WILLIAM H WHITE	RM	7283398	
<u>2021/11/000207</u>	11/03/2021	API		750.00 VND 006133	IN 2020JG37058	WILLIAM H WHITE	MB	7283398	
<u>2021/11/000207</u>	11/03/2021	API		1,170.00 VND 006133	IN 2020JG368632	WILLIAM H WHITE	TM	7283398	
<u>2021/11/000207</u>	11/03/2021	API		1,260.00 VND 006133	IN 2020JG367553	WILLIAM H WHITE	TM	7283398	
<u>2021/11/000207</u>	11/03/2021	API		1,665.00 VND 006133	IN 2021JG37551	WILLIAM H WHITE	TO	7283398	
<u>2021/11/000855</u>	11/17/2021	API		937.50 VND 000424	IN 2021JG37490	ATHENA J NYERS	JH	7285025	
<u>2021/11/000855</u>	11/17/2021	API		1,102.50 VND 021544	IN 2020JG36711	EMILY KERBER	CB	7285026	
<u>2021/11/000855</u>	11/17/2021	API		202.50 VND 001839	IN 2020JG37113	FARLEY K BANKS	ZP	7285027	
<u>2021/11/000855</u>	11/17/2021	API		1,185.00 VND 001839	IN 2019JG36442	FARLEY K BANKS	KO	7285027	
<u>2021/11/000855</u>	11/17/2021	API		1,275.00 VND 021971	IN 2020JG36828	GLORIA A. DICKE	ST	7285028	
<u>2021/11/000855</u>	11/17/2021	API		870.00 VND 002563	IN 2021JG374541	JEROME R DOUTE	JD	7285029	
<u>2021/11/000855</u>	11/17/2021	API		225.00 VND 002886	IN 2018JG35532	KATY J MCLEOD	AC	7285030	
<u>2021/11/000855</u>	11/17/2021	API		450.00 VND 002886	IN 2021JG37603	KATY J MCLEOD	KO	7285030	
<u>2021/11/000855</u>	11/17/2021	API		450.00 VND 002886	IN 2019JG365391	KATY J MCLEOD	IP	7285030	
<u>2021/11/000855</u>	11/17/2021	API		1,125.00 VND 002886	IN 2020JG366982	KATY J MCLEOD	CG	7285030	
<u>2021/11/000855</u>	11/17/2021	API		2,625.00 VND 002886	IN 2021JG37548	KATY J MCLEOD	AH	7285030	
<u>2021/11/000855</u>	11/17/2021	API		225.00 VND 011125	IN 2021JG37178	LINDA GAST GABRIELE	CB	7285031	
<u>2021/11/000855</u>	11/17/2021	API		225.00 VND 011125	IN 2021JG37234	LINDA GAST GABRIELE	YM	7285031	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
DEFENSE OF INDIGENTS-JUVENILE									
2021/11/000855	11/17/2021	API	375.00	VND 011125	IN 2020JG37110	LINDA GAST GABRIELE	ZA	7285031	
2021/11/000855	11/17/2021	API	412.50	VND 011125	IN 2021JG37448	LINDA GAST GABRIELE	JS	7285031	
2021/11/000855	11/17/2021	API	637.50	VND 011125	IN 2021JG37453	LINDA GAST GABRIELE	ZS	7285031	
2021/11/000855	11/17/2021	API	712.50	VND 011125	IN 2020JG36907	LINDA GAST GABRIELE	SW	7285031	
2021/11/000855	11/17/2021	API	90.00	VND 011724	IN 2021JG37581	REEVES & SHERRICK.,	TW	7285032	
2021/11/000855	11/17/2021	API	600.00	VND 011724	IN 2021JG37303	REEVES & SHERRICK.,	DW	7285032	
2021/11/000855	11/17/2021	API	810.00	VND 011724	IN 2019JG36030	REEVES & SHERRICK.,	LB	7285032	
2021/11/000855	11/17/2021	API	705.00	VND 017010	IN 2021JG37518	THE LAW FIRM OF	SK	7285033	
2021/11/000855	11/17/2021	API	1,432.50	VND 017010	IN 2020JG368361	THE LAW FIRM OF	HB	7285033	
2021/11/000855	11/17/2021	API	345.00	VND 006133	IN 2021JG374551	WILLIAM H WHITE	CL	7285034	
2021/11/000855	11/17/2021	API	555.00	VND 006133	IN 2019JG365395	WILLIAM H WHITE	BF	7285034	
2021/11/000855	11/17/2021	API	645.00	VND 006133	IN 2021JG374511	WILLIAM H WHITE	FM	7285034	
2021/11/000855	11/17/2021	API	720.00	VND 006133	IN 2021JG37644	WILLIAM H WHITE	AH	7285034	
2021/11/000855	11/17/2021	API	810.00	VND 006133	IN 2021JG372861	WILLIAM H WHITE	TB	7285034	
2021/11/000855	11/17/2021	API	825.00	VND 006133	IN 2021JG37542	WILLIAM H WHITE	CK	7285034	
2021/11/000855	11/17/2021	API	990.00	VND 006133	IN 2021JG372161	WILLIAM H WHITE	TG	7285034	
2021/11/000855	11/17/2021	API	1,170.00	VND 006133	IN 2020JG368473	WILLIAM H WHITE	DL	7285034	
2021/11/000855	11/17/2021	API	1,275.00	VND 006133	IN 2021JG37618	WILLIAM H WHITE	CI	7285034	
2021/11/000855	11/17/2021	API	1,410.00	VND 006133	IN 2021JG37180	WILLIAM H WHITE	GK	7285034	
2021/11/000855	11/17/2021	API	1,455.00	VND 006133	IN 2020JG367741	WILLIAM H WHITE	KC	7285034	
2021/11/001024	11/19/2021	API	285.00	VND 019559	IN 2020JG36908	BRUCE FRENCH	JH	7285296	
2021/11/001024	11/19/2021	API	1,275.00	VND 002886	IN 2021JG37570	KATY J MCLEOD	KS	7285297	
2021/11/001024	11/19/2021	API	1,245.00	VND 006133	IN 2021JG37577	WILLIAM H WHITE	SH	7285298	
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT							
	0.00		50,000.00	50,289.85	1,703.10	0.00	-289.85	100.6%*	
2021/11/000203	11/03/2021	API	66.00	VND 020283	IN 20CRB02361	CRYSTAL L DILBONE	KENNETH SCOTT	7283386	
2021/11/000203	11/03/2021	API	39.60	VND 020283	IN 20CRB023611	CRYSTAL L DILBONE	KENNETH SCOTT	7283386	
2021/11/000203	11/03/2021	API	81.25	VND 021903	IN 21CRA01505	KELLY M MORRIS	RAIMIEL LAWS	7283387	
2021/11/001271	11/23/2021	API	1,516.25	VND 021001	IN 1-21-26	EKEH CHIMA RALPH	MARQUAVIUS D S	7285523	
29901231 360111		FEES - FOREIGN JUDGES							
	0.00		6,855.67	6,855.67	0.00	0.00	0.00	100.0%	
29901231 370800		IV-D REIMB TO CSEA							
	0.00		25,000.00	24,313.64	3,011.67	686.36	0.00	100.0%	
2021/11/000145	11/01/2021	API	772.14	VND 000118	IN CSEA REIMB	ALLEN CO CHILD SUPPO	CSEA REIMB	7283368	
2021/11/001359	11/23/2021	API	407.66	VND 000118	IN 11/1/2021	ALLEN CO CHILD SUPPO	11/1/2021	7285659	
2021/11/001359	11/23/2021	API	837.03	VND 000118	IN 10/25/2021	ALLEN CO CHILD SUPPO	10/25/2021	7285659	
2021/11/001359	11/23/2021	API	994.84	VND 000118	IN 8/3/2021	ALLEN CO CHILD SUPPO	8/3/2021	7285659	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
29901331	350502	GRANT - REGIONAL PLANNING	125,000.00	124,403.84	0.00	596.16	0.00	100.0%
	75,000.00							
29901431	350508	GRANT - AIRPORT AUTHORITY	61,784.00	61,784.00	30,892.00	0.00	0.00	100.0%
	61,784.00							
2021/11/000145	11/01/2021	API	15,446.00	VND 000138	IN 3RD QTR	PMT	ALLEN CO REGIONAL AI 3RD QTR	7283370
2021/11/000145	11/01/2021	API	15,446.00	VND 000138	IN 4TH QTR	2021	ALLEN CO REGIONAL AI 4TH QTR 2021	7283370
TOTAL SERVICES			1,590,857.58	1,347,197.92	112,684.27	54,301.00	189,358.66	88.1%
	1,162,353.00							
59 MISCELLANEOUS								
29908959	360197	DEDUCTIONS (SETTLEMENTS)	96,296.36	96,296.36	0.00	0.00	0.00	100.0%
	0.00							
TOTAL MISCELLANEOUS			96,296.36	96,296.36	0.00	0.00	0.00	100.0%
	0.00							
93 TRANSFER OUT								
29900093	930001	TRANSFER OUT	3,866,611.02	3,839,147.12	0.00	0.00	27,463.90	99.3%
	311,509.00							
29900093	930002	TRANSFER OUT - DJFS MANDATE	373,478.00	352,007.75	30,172.08	21,470.25	0.00	100.0%
	373,478.00							
2021/11/000145	11/01/2021	API	30,172.08	VND 000126	IN DJFS MANDATE	ALLEN CO DJFS	DJFS MANDATE	7283369
TOTAL TRANSFER OUT			4,240,089.02	4,191,154.87	30,172.08	21,470.25	27,463.90	99.4%
	684,987.00							
94 ADVANCE OUT								
29900094	940001	ADVANCE OUT	30,000.00	0.00	0.00	0.00	30,000.00	.0%
	50,000.00							



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT								
50,000.00		30,000.00		0.00	0.00	0.00	30,000.00	.0%
TOTAL UNDEFINED								
2,049,515.00		6,160,417.96		5,910,450.55	204,603.62	75,771.25	174,196.16	97.2%
TOTAL MISCELLANEOUS								
2,049,515.00		6,160,417.96		5,910,450.55	204,603.62	75,771.25	174,196.16	97.2%
TOTAL GENERAL FUND								
29,994,790.11		34,654,942.05		29,243,619.79	2,188,567.57	1,196,696.48	4,214,625.78	87.8%
	TOTAL EXPENSES							
29,994,790.11		34,654,942.05		29,243,619.79	2,188,567.57	1,196,696.48	4,214,625.78	



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ACCOUNTS FOR: 1040	AIRPORT PROJECT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
10701217 170005	SALARY - EMPLOYEES	326,733.54	26,788.00	0.00	42,780.10	88.4%
344,188.00	369,513.64					
2021/11/000389	11/10/2021 PRJ	13,388.00	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	13,400.00	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
10701217 171001	PERS	44,297.17	3,750.32	0.00	3,889.15	91.9%
48,186.32	48,186.32					
2021/11/000389	11/10/2021 PRJ	1,874.32	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	1,876.00	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
10701217 172001	MEDICARE	3,716.43	298.63	0.00	1,641.52	69.4%
4,990.73	5,357.95					
2021/11/000389	11/10/2021 PRJ	149.23	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	149.40	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
10701217 173001	WORKMEN'S COMPENSATION	2,488.58	0.00	0.00	211.42	92.2%
2,700.00	2,700.00					
10701217 175001	MEDICAL PREMIUMS	74,606.47	7,342.78	0.00	8,393.53	89.9%
73,000.00	83,000.00					
2021/11/000389	11/10/2021 PRJ	3,671.39	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	3,671.39	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
10701217 175003	A/C LIFE INSURANCE PREMIUMS	597.05	54.00	0.00	202.95	74.6%
800.00	800.00					
2021/11/001092	11/24/2021 PRJ	54.00	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
473,865.05	509,557.91	452,439.24	38,233.73	0.00	57,118.67	88.8%



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
21 MATERIALS & SUPPLIES						
10701221 210001	SUPPLIES - GENERAL					
17,000.00	31,000.00	13,612.36	105.63	17,387.64	0.00	100.0%
2021/11/000424	11/05/2021 API	29.00 VND 003988 IN		PEACOCK WATER	ACCOUNT 006833	7283689
2021/11/000424	11/05/2021 API	76.63 VND 019272 IN	1368651	THE POWELL COMPANY	B SUPPLIES (TI	7283694
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	13,612.36	105.63	17,387.64	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	469,606.78	38,339.36	19,542.46	57,618.67	89.5%
TOTAL UNDEFINED						
497,075.05	546,767.91	469,606.78	38,339.36	19,542.46	57,618.67	89.5%
TOTAL CLERK OF COURTS TITLE						
497,075.05	546,767.91	469,606.78	38,339.36	19,542.46	57,618.67	89.5%
TOTAL EXPENSES						
497,075.05	546,767.91	469,606.78	38,339.36	19,542.46	57,618.67	



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ACCOUNTS FOR: 1700	UNCLAIMED MONEY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350952	TREAS SALE UNCLAIMED						
2,519.03	2,519.03		1,846.46	0.00	0.00	672.57	73.3%
17001155 350953	5 YR UNCLAIMED						
14,600.18	19,600.18		14,607.56	0.00	0.00	4,992.62	74.5%
17001155 350954	AUDITOR SALE REISSUED						
0.00	31,000.00		30,498.15	0.00	0.00	501.85	98.4%
17001155 350955	TREAS SALE REISSUED						
20,000.00	14,000.00		5,784.26	0.00	0.00	8,215.74	41.3%
17001155 350957	5 YR UNCLAIMED REISSUED						
40,000.00	10,000.00		727.00	627.00	0.00	9,273.00	7.3%
2021/11/001476	11/30/2021 API	627.00 VND 009999 IN UCF ED			AUDITOR REFUND	UNCLAIMED FUND	7286097
TOTAL OTHER FINANCING USES							
77,119.21	77,119.21		53,463.43	627.00	0.00	23,655.78	69.3%
TOTAL UNDEFINED							
77,119.21	77,119.21		53,463.43	627.00	0.00	23,655.78	69.3%
TOTAL UNDEFINED							
77,119.21	77,119.21		53,463.43	627.00	0.00	23,655.78	69.3%
TOTAL UNCLAIMED MONEY							
77,119.21	77,119.21		53,463.43	627.00	0.00	23,655.78	69.3%
TOTAL EXPENSES							
77,119.21	77,119.21		53,463.43	627.00	0.00	23,655.78	



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010</u>	SALARY - IUPA BARGAINING UNIT							
151,000.00	151,000.00	139,863.58	9,903.93	0.00	11,136.42	92.6%		
<u>2021/11/000389</u>	11/10/2021 PRJ	5,724.00 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY			
<u>2021/11/001092</u>	11/24/2021 PRJ	4,179.93 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY			
<u>18601317 171001</u>	PERS							
27,200.00	27,200.00	24,788.35	1,792.61	0.00	2,411.65	91.1%		
<u>2021/11/000389</u>	11/10/2021 PRJ	1,036.05 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY			
<u>2021/11/001092</u>	11/24/2021 PRJ	756.56 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY			
<u>18601317 172001</u>	MEDICARE							
2,200.00	2,200.00	1,915.93	134.77	0.00	284.07	87.1%		
<u>2021/11/000389</u>	11/10/2021 PRJ	78.63 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY			
<u>2021/11/001092</u>	11/24/2021 PRJ	56.14 REF 112421		WARRANT=112421	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	20,912.43	1,641.88	0.00	1,087.57	95.1%		
<u>2021/11/000389</u>	11/10/2021 PRJ	810.67 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY			
<u>2021/11/001092</u>	11/24/2021 PRJ	831.21 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY			
<u>18601317 175003</u>	A/C LIFE INSURANCE PREMIUMS							
312.00	312.00	185.58	12.00	0.00	126.42	59.5%		
<u>2021/11/001092</u>	11/24/2021 PRJ	12.00 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
202,712.00	202,712.00	188,757.65	13,485.19	0.00	13,954.35	93.1%		
TOTAL UNDEFINED								
202,712.00	202,712.00	188,757.65	13,485.19	0.00	13,954.35	93.1%		



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
	202,712.00		202,712.00	188,757.65	13,485.19	0.00	13,954.35	93.1%
TOTAL SHERIFF'S ROTARY								
	202,712.00		202,712.00	188,757.65	13,485.19	0.00	13,954.35	93.1%
TOTAL EXPENSES								
	202,712.00		202,712.00	188,757.65	13,485.19	0.00	13,954.35	



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ACCOUNTS FOR: 1992	M I	CASES-PROBATE CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950</u>	M I COSTS	EXP					
5,000.00		11,267.11	11,208.71	160.00	0.00	58.40	99.5%
<u>2021/11/000060</u>	11/01/2021	API	80.00 VND 013113 IN	2021MN48 9-27-21	MERCY HEALTH	2021MN48 DR SU	7283279
<u>2021/11/000060</u>	11/01/2021	API	80.00 VND 013113 IN	2021MN48 9/27/21	MERCY HEALTH	2021MN48 DR TH	7283279
TOTAL SERVICES							
5,000.00		11,267.11	11,208.71	160.00	0.00	58.40	99.5%
TOTAL UNDEFINED							
5,000.00		11,267.11	11,208.71	160.00	0.00	58.40	99.5%
TOTAL UNDEFINED							
5,000.00		11,267.11	11,208.71	160.00	0.00	58.40	99.5%
TOTAL M I CASES-PROBATE CT							
5,000.00		11,267.11	11,208.71	160.00	0.00	58.40	99.5%
TOTAL EXPENSES							
5,000.00		11,267.11	11,208.71	160.00	0.00	58.40	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006	ISSUE II PRINCIPLE - ROAD						
123,560.02	145,077.90	137,710.88	75,930.87	0.00	7,367.02	94.9%	
2021/11/001332	11/23/2021 API	75,930.87	VND 005803 IN INV-185102	TREASURER, STATE OF ACCT#003-00003		7285600	
TOTAL NOTE PRINCIPAL							
123,560.02	145,077.90	137,710.88	75,930.87	0.00	7,367.02	94.9%	
TOTAL UNDEFINED							
123,560.02	145,077.90	137,710.88	75,930.87	0.00	7,367.02	94.9%	
TOTAL UNDEFINED							
123,560.02	145,077.90	137,710.88	75,930.87	0.00	7,367.02	94.9%	
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001	SALARY - OFFICIALS						
117,732.00	117,732.00	105,690.16	9,031.50	0.00	12,041.84	89.8%	
2021/11/000389	11/10/2021 PRJ	4,515.75	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021 PRJ	4,515.75	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY		
23023017 170005	SALARY - EMPLOYEES						
560,000.00	579,000.00	528,335.09	49,251.31	0.00	50,664.91	91.2%	
2021/11/000389	11/10/2021 PRJ	25,191.31	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021 PRJ	24,060.00	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2002 ORIGINAL APPROP	MOTOR VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	89,631.88	8,159.59	10,368.12	89.6%
2021/11/000389	11/10/2021 PRJ	4,158.99	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	4,000.60	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE 10,000.00	10,000.00	8,826.52	797.25	1,173.48	88.3%
2021/11/000389	11/10/2021 PRJ	406.83	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	390.42	REF 112421	WARRANT=112421	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	122,000.00	108,447.76	11,389.20	13,552.24	88.9%
2021/11/000389	11/10/2021 PRJ	5,694.60	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	5,694.60	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS 650.00	675.00	612.00	60.00	63.00	90.7%
2021/11/001092	11/24/2021 PRJ	60.00	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES 915,382.00		941,835.94	852,754.82	78,688.85	89,081.12	90.5%

21 MATERIALS & SUPPLIES

23023021 211000	OFFICE 25,000.00	15,000.00	10,216.52	608.78	4,783.48	0.00	100.0%
2021/11/000222	11/02/2021 API	225.30	VND 013119 IN 46242415	PEPSI COLA GENERAL	ACCT#9127111 ~	7283468	
2021/11/000614	11/09/2021 API	58.89	VND 001918 IN 1516378-0	FRIENDS OFFICE	ACCT#33741 ~ A	7284638	
2021/11/001237	11/22/2021 API	253.12	VND 002223 IN BOX 0019569 ~ AC ENG	HOME CITY ICE CO	ACCT#03-01-00-	7285432	
2021/11/001237	11/22/2021 API	20.60	VND 018975 IN 11-5-2021 STATEMENT	JP MORGAN CHASE BANK	ACCT#556375000	7285433	
2021/11/001329	11/23/2021 API	50.87	VND 018970 IN 22471	WILLIAM A UNGER	ACCT#ALLEN CO	7285601	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	25,000.00	15,000.00	10,216.52	608.78	4,783.48	0.00	100.0%
31 SERVICES							
23023031 360401	10,000.00	TRAVEL 10,000.00	2,229.35	400.00	757.45	7,013.20	29.9%
2021/11/001237	11/22/2021	API	400.00	VND 018975 IN STMT 11-5-2021	JP MORGAN CHASE BANK ACCT#556375813		7285434
23023031 360431	800.00	SAFETY/MEETINGS 800.00	461.70	0.00	338.30	0.00	100.0%
TOTAL SERVICES							
	10,800.00	10,800.00	2,691.05	400.00	1,095.75	7,013.20	35.1%
41 CAPITAL OUTLAY							
23023041 410402	70,000.00	EQUIPMENT - OFFICE 120,000.00	29,626.18	1,310.30	89,914.77	459.05	99.6%
2021/11/000344	11/04/2021	API	700.00	VND 021026 IN 840251	AMERICAN PUBLIC	ACCT#ALLEN CO	7283625
2021/11/001237	11/22/2021	API	215.78	VND 003395 IN 456654599	LYON FINANCIAL SERVI	ACCT#20182757	7285436
2021/11/001237	11/22/2021	API	394.52	VND 003395 IN 456654599 0	LYON FINANCIAL SERVI	ACCT#20182757	7285438
TOTAL CAPITAL OUTLAY							
	70,000.00	120,000.00	29,626.18	1,310.30	89,914.77	459.05	99.6%
TOTAL ENGINEER-ADMINISTRATION							
	1,021,182.00	1,087,635.94	895,288.57	81,007.93	95,794.00	96,553.37	91.1%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005	1,100,000.00	SALARY - EMPLOYEES 1,083,000.00	986,832.60	85,314.58	0.00	96,167.40	91.1%



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES							
2021/11/000389	11/10/2021 PRJ	42,821.60	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	42,492.98	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
23023117 170009	30,000.00	SALARY - SUMMER LABORERS 55,000.00	51,911.38	0.00	0.00	3,088.62	94.4%
PERS							
23023117 171001	155,000.00	158,000.00	144,417.61	11,943.98	0.00	13,582.39	91.4%
2021/11/000389	11/10/2021 PRJ	5,995.00	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	5,948.98	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
23023117 172001	16,000.00	MEDICARE 16,000.00	14,297.50	1,164.72	0.00	1,702.50	89.4%
2021/11/000389	11/10/2021 PRJ	583.22	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	581.50	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
23023117 173001	6,000.00	WORKMEN'S COMPENSATION 8,855.81	8,170.23	0.00	0.00	685.58	92.3%
MEDICAL PREMIUMS							
23023117 175001	185,000.00	192,000.00	175,142.10	15,312.52	0.00	16,857.90	91.2%
2021/11/000389	11/10/2021 PRJ	7,898.46	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	7,414.06	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
23023117 175003	1,400.00	A/C LIFE INSURANCE PREMIUMS 1,400.00	1,246.25	120.00	0.00	153.75	89.0%
2021/11/001092	11/24/2021 PRJ	120.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,493,400.00	1,514,255.81	1,382,017.67	113,855.80	0.00	132,238.14	91.3%
21 MATERIALS & SUPPLIES							
23023121 215001	2,500.00	Misc. Supplies 0.00	0.00	0.00	0.00	0.00	.0%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
23023121 217004 MATERIALS- ROAD MATERIALS								
1,200,000.00		1,352,143.13		1,319,527.16	27,316.87	28,179.97	4,436.00	99.7%
2021/11/000052	11/01/2021	API	2,266.11	VND 000629	IN 109107	BLUFFTON STONE CO	ACCT#ALLEN CO	7283252
2021/11/000222	11/02/2021	API	1,214.60	VND 003957	IN 786362	NATIONAL LIME AND ST	ACCT#0148249-0	7283464
2021/11/000222	11/02/2021	API	3,449.67	VND 003957	IN 786140	NATIONAL LIME AND ST	ACCT#0148249-0	7283464
2021/11/000222	11/02/2021	API	2,837.99	VND 003957	IN 786308	NATIONAL LIME AND ST	ACCT#018249-02	7283464
2021/11/000344	11/04/2021	API	6.76	VND 020472	IN 6011	ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7283629
2021/11/000344	11/04/2021	API	547.29	VND 004801	IN 15225	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7283639
2021/11/000344	11/04/2021	API	1,319.89	VND 005187	IN 2336114	SHELLY MATERIALS	ACCT#10099 ~ A	7283641
2021/11/000614	11/09/2021	API	825.03	VND 005187	IN 2341078	SHELLY MATERIALS	ACCT#10099 ~ A	7284647
2021/11/000614	11/09/2021	API	2,448.47	VND 005187	IN 2341078	SHELLY MATERIALS	ACCT#10099 ~ A	7284647
2021/11/001329	11/23/2021	API	169.00	VND 000629	IN 109238	BLUFFTON STONE CO	ACCT#ALLEN CO	7285571
2021/11/001329	11/23/2021	API	179.20	VND 003957	IN 788830	NATIONAL LIME AND ST	ACCT#018249-01	7285589
2021/11/001329	11/23/2021	API	2,508.93	VND 003957	IN 788797	NATIONAL LIME AND ST	ACCT#018249-02	7285588
2021/11/001329	11/23/2021	API	1,336.14	VND 005187	IN 2347957	SHELLY MATERIALS	ACCT#10099 ~ A	7285596
2021/11/001329	11/23/2021	API	8,207.79	VND 005187	IN 2343454	SHELLY MATERIALS	ACCT#10099 ~ A	7285596
23023121 217005 TRAFFIC MATERIALS / EQUIP.								
120,000.00		142,500.00		138,785.69	22,653.10	3,651.06	63.25	100.0%
2021/11/000614	11/09/2021	API	13.99	VND 003204	IN 39510	SHAWNEE ACE HARDWARE	ACCT#10135 ~ A	7284646
2021/11/001329	11/23/2021	API	1,140.00	VND 000005	IN 179537	A & A SAFETY INC	ACCT#ALLEN CO	7285567
2021/11/001329	11/23/2021	API	14,130.00	VND 000458	IN 66062	BALDWIN & SOURS	ACCT#ALLEN CO	7285568
2021/11/001329	11/23/2021	API	7,043.00	VND 001866	IN 53315	FIRELANDS SUPPLY COM	ACCT#ALLEN CO	7285576
2021/11/001329	11/23/2021	API	3.19	VND 003713	IN 79983	MENARD INC	ACCT#31840274	7285584
2021/11/001329	11/23/2021	API	8.92	VND 003713	IN 79833	MENARD INC	ACCT#31840274	7285585
2021/11/001329	11/23/2021	API	314.00	VND 004003	IN TRINV035593	NEWMAN TRAFFIC SIGNS	ACCT#ALL-03-00	7285592
TOTAL MATERIALS & SUPPLIES								
1,322,500.00		1,494,643.13		1,458,312.85	49,969.97	31,831.03	4,499.25	99.7%
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%

41 CAPITAL OUTLAY



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	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	100.0%
TOTAL ENGINEER-ROADS 4,749,138.19		5,160,810.78	4,618,910.34	163,825.77	400,311.02	97.3%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
23023217 170005	535,000.00 SALARY - EMPLOYEES 525,000.00	479,696.00	42,446.40	0.00	45,304.00	91.4%
2021/11/000389	11/10/2021 PRJ	21,223.20	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	21,223.20	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
23023217 170009	SALARY - SUMMER LABORERS	5,000.00	18,147.06	16,573.53	0.00	1,573.53	91.3%
23023217 171001	PERS	75,000.00	75,500.00	69,477.58	5,942.48	6,022.42	92.0%
2021/11/000389	11/10/2021 PRJ		2,971.24	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		2,971.24	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
23023217 172001	MEDICARE	7,800.00	7,800.00	6,745.60	572.54	1,054.40	86.5%
2021/11/000389	11/10/2021 PRJ		286.27	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		286.27	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
23023217 173001	WORKMEN'S COMPENSATION	3,000.00	4,231.98	3,904.36	0.00	327.62	92.3%
23023217 175001	MEDICAL PREMIUMS	125,000.00	121,480.00	102,996.55	9,472.48	18,483.45	84.8%
2021/11/000389	11/10/2021 PRJ		4,736.24	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		4,736.24	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
23023217 175003	A/C LIFE INSURANCE PREMIUMS	700.00	720.00	640.20	60.00	79.80	88.9%
2021/11/001092	11/24/2021 PRJ		60.00	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		751,500.00	752,879.04	680,033.82	58,493.90	72,845.22	90.3%

21 MATERIALS & SUPPLIES

23023221 217006	MATERIALS- BRIDGE MATERIALS	130,000.00	226,000.00	202,956.78	25,445.49	17,365.60	5,677.62	97.5%
2021/11/000052	11/01/2021 API		165.71	VND 001799 IN 413575	ERNST ENTERPRISES IN ACCT#1490 ~ AL			7283256
2021/11/000052	11/01/2021 API		3,734.29	VND 001799 IN 413575 0	ERNST ENTERPRISES IN ACCT#1490 ~ AL			7283256
2021/11/000222	11/02/2021 API		135.77	VND 000076 IN 9983594733	AIRGAS USA, LLC ACCT#1388300 ~			7283450
2021/11/000222	11/02/2021 API		2,925.00	VND 001799 IN 414749	ERNST ENTERPRISES IN ACCT#1490 ~ AL			7283458
2021/11/000222	11/02/2021 API		406.90	VND 005920 IN 0024488303	MATHESON TRI-GAS ACCT#AL594 ~ A			7283462
2021/11/000222	11/02/2021 API		184.12	VND 003957 IN 786311	NATIONAL LIME AND ST ACCT#018249-02			7283464
2021/11/000222	11/02/2021 API		200.60	VND 003957 IN 786309	NATIONAL LIME AND ST ACCT#018249-02			7283464

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MATERIALS- BRIDGE MATERIALS									
2021/11/000222	11/02/2021	API	3,271.22	VND 003957 IN 786308		NATIONAL LIME AND ST	ACCT#0148249-0	7283464	
2021/11/000344	11/04/2021	API	342.00	VND 001799 IN 415624		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7283630	
2021/11/000344	11/04/2021	API	27.42	VND 001841 IN 327907		FASTENAL CO	ACCT#OHLIM0381	7283631	
2021/11/000614	11/09/2021	API	8,919.48	VND 012556 IN 0201394-IN		BAUGHMAN TILE COMPAN	ACCT#ALLENCT ~	7284629	
2021/11/000614	11/09/2021	API	70.00	VND 006290 IN 11-30-2021		FRY'S BLUELICK LANDF	ACCT#ALLEN CO	7284639	
2021/11/000614	11/09/2021	API	195.90	VND 012696 IN 2222495		HERITAGE COOPERATIVE	ACCT#13289 ~ A	7284640	
2021/11/000614	11/09/2021	API	1,134.75	VND 001799 IN 412251		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7284635	
2021/11/000614	11/09/2021	API	1,950.00	VND 001799 IN 411662		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7284635	
2021/11/001329	11/23/2021	API	292.00	VND 001799 IN 423668		ERNST ENTERPRISES IN	ACCT#001490 ~	7285574	
2021/11/001329	11/23/2021	API	161.00	VND 017687 IN 20-2009		GREGORY DECOURSEY	ACCT#ALLEN CO	7285578	
2021/11/001329	11/23/2021	API	28.96	VND 003360 IN 914160		LOWES COMPANIES INC	ACCT#4913 ~ AL	7285582	
2021/11/001329	11/23/2021	API	369.84	VND 003957 IN 788796		NATIONAL LIME AND ST	ACCT#018249-02	7285590	
2021/11/001329	11/23/2021	API	387.53	VND 003957 IN 788797 0		NATIONAL LIME AND ST	ACCT#018249-02	7285588	
2021/11/001329	11/23/2021	API	543.00	VND 022220 IN 105		NATALIE S LAING	ACCT#ALLEN CO	7285587	
23023221 217007		SURVEY MATERIALS / EQUIP.	7,500.00	0.00	0.00	0.00	0.00	.0%	
TOTAL MATERIALS & SUPPLIES			137,500.00	226,000.00	202,956.78	25,445.49	17,365.60	5,677.62	97.5%
31 SERVICES									
23023231 340520		SERVICES-ENGINEERING	122,500.00	106,616.63	97,085.09	5,079.05	8,646.68	884.86	99.2%
2021/11/000222	11/02/2021	API	2,797.80	VND 022140 IN 185920		CAPITAL CITY GROUP	ACCT#ALLEN CO	7283456	
2021/11/001329	11/23/2021	API	2,281.25	VND 020813 IN 0222452		EVANS, MECHWART	PROJ#20210874	7285575	
TOTAL SERVICES			122,500.00	106,616.63	97,085.09	5,079.05	8,646.68	884.86	99.2%
41 CAPITAL OUTLAY									
23023241 410001		LAND	5,000.00	5,000.00	461.00	0.00	4,539.00	9.2%	



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<u>23023241 410599</u> PROJECTS-SUNDRY							
67,500.00		238,691.51	190,972.58	15,924.31	47,718.93	0.00	100.0%
<u>2021/11/000343</u>	11/04/2021 API		15,924.31	VND 014197 IN INVOICE #2 KIGGINS	R. G. ZACHRICH	PROJ#DMY04 ~ A	7283638
TOTAL CAPITAL OUTLAY							
72,500.00		243,691.51	191,433.58	15,924.31	47,718.93	4,539.00	98.1%
51 NOTE PRINCIPAL							
<u>23023251 800004</u> ISSUE II PRINCIPAL							
21,540.12		10,770.06	10,770.06	0.00	0.00	0.00	100.0%
<u>23023251 800006</u> ISSUE II PRINCIPLE - ROAD							
6,761.60		3,380.80	3,380.80	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
28,301.72		14,150.86	14,150.86	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-BRIDGES							
1,112,301.72		1,343,338.04	1,185,660.13	104,942.75	73,731.21	83,946.70	93.8%
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
<u>23023321 217006</u> GARAGE MATERIALS							
15,000.00		5,000.00	5,000.00	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
15,000.00		5,000.00	5,000.00	0.00	0.00	0.00	100.0%
31 SERVICES							
<u>23023331 330640</u> EQUIPMENT REPAIRS							
200,000.00		200,000.00	157,455.27	19,212.31	42,501.85	42.88	100.0%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2021/11/000052	11/01/2021	API	39.90	VND 003021	IN 776-169390	KOI AUTO PARTS	ACCT#013365 ~	7283258	
2021/11/000052	11/01/2021	API	18.74	VND 015713	IN 3025370030	RUSH TRUCK CENTERS	ACCT#204350 ~	7283260	
2021/11/000052	11/01/2021	API	173.78	VND 015713	IN 3025113807	RUSH TRUCK CENTERS	ACCT#204350 ~	7283260	
2021/11/000052	11/01/2021	API	181.75	VND 015713	IN 3025152035	RUSH TRUCK CENTERS	ACCT#204350 ~	7283260	
2021/11/000052	11/01/2021	API	275.74	VND 015713	IN 3025118645	RUSH TRUCK CENTERS	ACCT#204350 ~	7283260	
2021/11/000052	11/01/2021	API	617.44	VND 015713	IN 3025370109	RUSH TRUCK CENTERS	ACCT#204350 ~	7283260	
2021/11/000052	11/01/2021	API	873.64	VND 015713	IN 3025370109 0	RUSH TRUCK CENTERS	ACCT#204350 ~	7283260	
2021/11/000052	11/01/2021	API	35.35	VND 014247	IN 61424356	TRIAD TECHNOLOGIES	ACCT#112974 ~	7283267	
2021/11/000052	11/01/2021	API	42.46	VND 005741	IN 312657401	TORK PRODUCTS INC	ACCT#ALLEN CO	7283266	
2021/11/000223	11/02/2021	API	4.98	VND 016497	IN 144311	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	7.37	VND 016497	IN 146949&146994	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	8.07	VND 016497	IN 144631	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	14.80	VND 016497	IN 144606	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	20.99	VND 016497	IN 144765	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	22.49	VND 016497	IN 145483	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	23.15	VND 016497	IN 145305	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	24.64	VND 016497	IN 146138	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	37.95	VND 016497	IN 146273	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	43.98	VND 016497	IN 144737	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	53.57	VND 016497	IN 145506	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	65.72	VND 016497	IN 145569	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	73.40	VND 016497	IN 146270	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	80.49	VND 016497	IN 147066	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	105.96	VND 016497	IN 144725	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	128.92	VND 016497	IN 144317	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	135.90	VND 016497	IN 146157	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	185.88	VND 016497	IN 144863	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	266.86	VND 016497	IN 144706	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	323.15	VND 016497	IN 146843	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	368.55	VND 016497	IN 145165	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000223	11/02/2021	API	399.00	VND 016497	IN 144611	AUTOMOTIVE &	ACCT#1214 ~ AL	7283452	
2021/11/000344	11/04/2021	API	245.68	VND 021536	IN 0335851	BEAVER RESEARCH	ACCT#ALL056 ~	7283626	
2021/11/000344	11/04/2021	API	1,537.04	VND 019183	IN 7950018240	BOB SUMEREL TIRE	ACCT#0773320 ~	7283627	
2021/11/000344	11/04/2021	API	1,537.04	VND 019183	IN 7950018292	BOB SUMEREL TIRE	ACCT#0773320 ~	7283627	
2021/11/000344	11/04/2021	API	37.95	VND 003888	IN 68869644	MSC INDUSTRIAL SUPPL	ACCT#02084196	7283633	
2021/11/000344	11/04/2021	API	31.99	VND 004458	IN 1704915	POWER PLAN	ACCT#18004711	7283637	
2021/11/000344	11/04/2021	API	58.40	VND 004181	IN PS510000443	OHIO CAT	ACCT#2011010 ~	7283635	
2021/11/000344	11/04/2021	API	121.77	VND 004181	IN PS190002685	OHIO CAT	ACCT#2011010 ~	7283635	
2021/11/000344	11/04/2021	API	56.99	VND 020959	IN 4832-377630	O'REILLY AUTO ENTER	ACCT#154246 ~	7283634	
2021/11/000344	11/04/2021	API	92.75	VND 015713	IN 3025391971	RUSH TRUCK CENTERS	ACCT#204350 ~	7283640	
2021/11/000344	11/04/2021	API	547.48	VND 015713	IN 3025401895	RUSH TRUCK CENTERS	ACCT#204350 ~	7283640	
2021/11/000344	11/04/2021	API	374.88	VND 011776	IN 85770-00	TERMINAL SUPPLY	ACCT#14079 ~ A	7283644	
2021/11/000614	11/09/2021	API	7,023.00	VND 015095	IN 2021-1691	ROQUEMORE ENTERPRISE	ACCT#ALLEN CO	7284645	
2021/11/001329	11/23/2021	API	11.98	VND 000515	IN 16408	BATTERY WAREHOUSE	ACCT# ALLEN CO	7285569	
2021/11/001329	11/23/2021	API	543.68	VND 001688	IN 40099926	BEST ONE TIRE SERVIC	ACCT#15 ~ ALLE	7285570	
2021/11/001329	11/23/2021	API	130.00	VND 001664	IN 02P8278	E & R TRAILER SALES	ACCT#02893 ~ A	7285573	
2021/11/001329	11/23/2021	API	807.60	VND 002304	IN PS300055072	INTERNATIONAL FUEL S	ACCT#2011010 ~	7285579	
2021/11/001329	11/23/2021	API	426.38	VND 009446	IN 9389346	KIMBALL MIDWEST	ACCT#57969 ~ A	7285580	



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EQUIPMENT REPAIRS									
2021/11/001329	11/23/2021	API	278.45	VND 003135	IN 9309010350	LAWSON PRODUCTS INC	ACCT#10331709	7285581	
2021/11/001329	11/23/2021	API	515.00	VND 003822	IN 69929	MIDWAY TRAILER SALES	ACCT#ALLEN CO	7285586	
2021/11/001329	11/23/2021	API	53.35	VND 003988	IN 01-17108	NEIDERTS MOWERS	ACCT#419228319	7285591	
2021/11/001329	11/23/2021	API	105.63	VND 016083	IN 112700	NORTH DIXIE TRUCK	ACCT#ALLEN CO	7285593	
2021/11/001329	11/23/2021	API	20.65	VND 011776	IN 60129-02	TERMINAL SUPPLY	ACCT#14079 ~ A	7285597	
23023331 330641	115,000.00		165,000.00	153,159.70	7,196.45	11,838.32	1.98	100.0%	
UTILITIES - BUILD. MAINTENANCE									
2021/11/000052	11/01/2021	API	41.95	VND 000217	IN 41.95	OHIO POWER COMPANY	ACCT#071-637-9	7283259	
2021/11/000052	11/01/2021	API	51.12	VND 000217	IN 51.12	OHIO POWER COMPANY	ACCT#079-260-0	7283259	
2021/11/000052	11/01/2021	API	132.02	VND 000217	IN 132.02	OHIO POWER COMPANY	ACCT#077-513-5	7283259	
2021/11/000052	11/01/2021	API	225.64	VND 000217	IN 225.64	OHIO POWER COMPANY	ACCT#074-413-5	7283259	
2021/11/000052	11/01/2021	API	297.60	VND 012761	IN 10-19-2021	UNITED TELEPHONE	ACCT#302137789	7283268	
2021/11/000222	11/02/2021	API	1,150.00	VND 015329	IN 1122021001	LONDELL L SMITH	ACCT#ALLEN CO	7283460	
2021/11/000222	11/02/2021	API	34.81	VND 000217	IN 34.81 0	OHIO POWER COMPANY	ACCT#074-635-3	7283466	
2021/11/000222	11/02/2021	API	301.00	VND 021742	IN 187974	MERCY HEALTH	ACCT#ALLEN CO	7283463	
2021/11/000222	11/02/2021	API	269.32	VND 006059	IN 7716812-2778-7	WASTE MANAGEMENT OF	ACCT#280961-12	7283473	
2021/11/000344	11/04/2021	API	42.99	VND 000217	IN 42.99 0	OHIO POWER COMPANY	ACCT#078-744-6	7283636	
2021/11/000344	11/04/2021	API	44.80	VND 000217	IN 44.80	OHIO POWER COMPANY	ACCT#076-219-0	7283636	
2021/11/000344	11/04/2021	API	45.20	VND 000217	IN 45.20	OHIO POWER COMPANY	ACCT#071-952-1	7283636	
2021/11/000345	11/04/2021	API	115.31	VND 005669	IN 10-30-2021	SPECTRUM BUSINESS	ACCT#1020-0094	7283642	
2021/11/000612	11/10/2021	API	68.96	VND 001585	IN 11-9-2021	DOMINION ENERGY	ACCT#744080002	7284633	
2021/11/000613	11/09/2021	API	147.05	VND 005948	IN 9892114073	VERIZON WIRELESS	ACCT#681918262	7284650	
2021/11/000614	11/09/2021	API	6.89	VND 001873	IN 122600459	FIRST COMMUNICATIONS	ACCT#419228319	7284636	
2021/11/000614	11/09/2021	API	339.75	VND 003243	IN 9064	LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7284641	
2021/11/000614	11/09/2021	API	42.67	VND 000217	IN 42.67 0	OHIO POWER COMPANY	ACCT#073-948-2	7284643	
2021/11/000614	11/09/2021	API	42.76	VND 000217	IN 42.76 0	OHIO POWER COMPANY	ACCT#078-015-6	7284643	
2021/11/000614	11/09/2021	API	44.02	VND 000217	IN 44.02	OHIO POWER COMPANY	ACCT#070-792-9	7284643	
2021/11/000614	11/09/2021	API	47.94	VND 000217	IN 47.94 0	OHIO POWER COMPANY	ACCT#076-150-9	7284643	
2021/11/000614	11/09/2021	API	47.94	VND 000217	IN 47.94 0	OHIO POWER COMPANY	ACCT#076-150-9	7284643	
2021/11/001237	11/22/2021	API	148.50	VND 000148	IN 12-3-2021	CO ENGINEE ALLEN COUNTY	ACCT#08503 ~A	7285423	
2021/11/001237	11/22/2021	API	131.40	VND 001046	IN 11-18-2021	CITY OF LIMA UTILITI	ACCT#065925 ~	7285428	
2021/11/001237	11/22/2021	API	181.68	VND 001046	IN 11-11-2021	CITY OF LIMA UTILITI	ACCT#120120 ~	7285428	
2021/11/001237	11/22/2021	API	68.96	VND 001585	IN 11-11-2021	DOMINION ENERGY	ACCT#744080002	7285429	
2021/11/001237	11/22/2021	API	145.02	VND 001585	IN 11-11-2021	5032 DOMINION ENERGY	ACCT#718001339	7285429	
2021/11/001237	11/22/2021	API	315.26	VND 001585	IN 11-11-2021	4945 DOMINION ENERGY	ACCT#918001339	7285429	
2021/11/001237	11/22/2021	API	39.85	VND 000217	IN 39.85 0	OHIO POWER COMPANY	ACCT#078-890-0	7285440	
2021/11/001237	11/22/2021	API	41.67	VND 000217	IN 41.67	OHIO POWER COMPANY	ACCT#076-335-3	7285440	
2021/11/001237	11/22/2021	API	42.05	VND 000217	IN 42.05	OHIO POWER COMPANY	ACCT#073-033-4	7285440	
2021/11/001237	11/22/2021	API	42.21	VND 000217	IN 42.21	OHIO POWER COMPANY	ACCT#076-135-6	7285440	
2021/11/001237	11/22/2021	API	42.21	VND 000217	IN 42.21 0	OHIO POWER COMPANY	ACCT#077-511-0	7285440	
2021/11/001237	11/22/2021	API	42.76	VND 000217	IN 42.76 0	OHIO POWER COMPANY	ACCT#077-120-3	7285440	
2021/11/001237	11/22/2021	API	42.76	VND 000217	IN 42.76 0	OHIO POWER COMPANY	ACCT#078-435-5	7285440	
2021/11/001237	11/22/2021	API	183.73	VND 000217	IN 183.73	OHIO POWER COMPANY	ACCT#076-286-1	7285440	
2021/11/001237	11/22/2021	API	1,480.65	VND 000217	IN 1480.65	OHIO POWER COMPANY	ACCT#076-865-5	7285440	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
UTILITIES - BUILD. MAINTENANCE							
2021/11/001237	11/22/2021 API		108.00 VND 005803 IN TAX22-0007		TREASURER, STATE OF	ACCT#ALLEN CO	7285446
2021/11/001329	11/23/2021 API		150.00 VND 021709 IN 5298		MEMORIAL PROFESSIONA	ACCT#ALLEN CO	7285583
2021/11/001331	11/23/2021 API		450.00 VND 022221 IN 4058		GENE WARMAN PRODUCT	ACCT#ALLEN CO	7285577
23023331 330642	EQUIPMENT PURCHASES		549,742.84	0.00	841,536.00	345,621.16	80.1%
	500,000.00	1,736,900.00					
23023331 330643	UNIFORMS		25,341.37	2,001.97	7,000.00	2,658.63	92.4%
	25,000.00	35,000.00					
2021/11/000342	11/03/2021 API		28.47 VND 001031 IN 4099619678		CINTAS CORPORATION	PAYER#11611692	7283628
2021/11/000342	11/03/2021 API		38.67 VND 001031 IN 4098283907		CINTAS CORPORATION	PAYER#11611692	7283628
2021/11/000342	11/03/2021 API		68.16 VND 001031 IN 4097631683		CINTAS CORPORATION	PAYER#11611692	7283628
2021/11/000342	11/03/2021 API		209.31 VND 001031 IN 4099033781		CINTAS CORPORATION	PAYER#11611692	7283628
2021/11/000342	11/03/2021 API		281.00 VND 001031 IN 4099032525		CINTAS CORPORATION	PAYER#11611692	7283628
2021/11/000342	11/03/2021 API		294.09 VND 001031 IN 4097631990		CINTAS CORPORATION	PAYER#11611692	7283628
2021/11/000342	11/03/2021 API		287.89 VND 001031 IN 4099033917		CINTAS CORPORATION	PAYER#11611692	7283628
2021/11/000342	11/03/2021 API		346.51 VND 001031 IN 4099619938		CINTAS CORPORATION	PAYER#11611692	7283628
2021/11/000342	11/03/2021 API		106.50 VND 001031 IN 4098284219		CINTAS CORPORATION	PAYER#11611692	7283628
2021/11/000342	11/03/2021 API		341.37 VND 001031 IN 4098284219 0		CINTAS CORPORATION	PAYER#11611692	7283628
23023331 330644	GASOLINE & DIESEL		141,237.55	14,962.30	0.00	18,762.45	88.3%
	180,000.00	160,000.00					
2021/11/001333	11/24/2021 API		14,962.30 VND 014821 IN 1717161		PETROLEUM TRADERS CO	ACCT#99181721	7285595
TOTAL SERVICES			1,026,936.73	43,373.03	902,876.17	367,087.10	84.0%
	1,020,000.00	2,296,900.00					
TOTAL ENGINEER-BILL BACK			1,031,936.73	43,373.03	902,876.17	367,087.10	84.1%
	1,035,000.00	2,301,900.00					
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005	SALARY - EMPLOYEES		222,498.80	18,796.81	0.00	22,501.20	90.8%
	245,000.00	245,000.00					
2021/11/000389	11/10/2021 PRJ		9,398.41 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		9,398.40 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
23023317 170009	SALARY - SUMMER LABORERS						
	30,000.00	26,852.94	26,723.00	0.00	0.00	129.94	99.5%
23023317 171001	PERS						
	35,000.00	37,700.00	34,890.96	2,631.55	0.00	2,809.04	92.5%
2021/11/000389	11/10/2021 PRJ	1,315.78	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	1,315.77	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
23023317 172001	MEDICARE						
	4,000.00	4,000.00	3,430.77	254.12	0.00	569.23	85.8%
2021/11/000389	11/10/2021 PRJ	127.06	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	127.06	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION						
	1,500.00	2,155.18	1,988.34	0.00	0.00	166.84	92.3%
23023317 175001	MEDICAL PREMIUMS						
	65,000.00	52,275.00	40,570.87	3,713.38	0.00	11,704.13	77.6%
2021/11/000389	11/10/2021 PRJ	1,856.69	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	1,856.69	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS						
	300.00	300.00	255.55	24.00	0.00	44.45	85.2%
2021/11/001092	11/24/2021 PRJ	24.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	380,800.00	368,283.12	330,358.29	25,419.86	0.00	37,924.83	89.7%
TOTAL ENGINEER - GARAGE	380,800.00	368,283.12	330,358.29	25,419.86	0.00	37,924.83	89.7%
TOTAL COUNTY ENGINEER	8,298,421.91	10,261,967.88	8,062,154.06	418,569.34	1,472,712.40	727,101.42	92.9%
TOTAL MOTOR VEHICLE & GAS TAX	8,421,981.93	10,407,045.78	8,199,864.94	494,500.21	1,472,712.40	734,468.44	92.9%
TOTAL EXPENSES	8,421,981.93	10,407,045.78	8,199,864.94	494,500.21	1,472,712.40	734,468.44	



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ACCOUNTS FOR: 2003 ORIGINAL	SCRAP TIRE GRANT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
00409417 170010	SALARY - IUPA BARGAINING UNIT							
	407,472.00		407,472.00	379,117.32	31,832.00	0.00	28,354.68	93.0%
2021/11/000389	11/10/2021	PRJ	15,916.00	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	15,916.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
00409417 170031	SALARY - 911 COORDINATOR							
	24,584.04		24,584.04	20,706.17	1,671.20	0.00	3,877.87	84.2%
2021/11/000389	11/10/2021	PRJ	835.60	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	835.60	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
00409417 171001	PERS							
	60,487.85		60,487.85	55,883.77	4,690.44	0.00	4,604.08	92.4%
2021/11/000389	11/10/2021	PRJ	2,345.22	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	2,345.22	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
00409417 172001	MEDICARE							
	6,264.80		6,264.80	5,348.22	444.48	0.00	916.58	85.4%
2021/11/000389	11/10/2021	PRJ	221.84	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	222.64	REF 112421		WARRANT=112421	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	86,420.17	8,023.09	0.00	27,409.15	75.9%
2021/11/000389	11/10/2021	PRJ	4,087.32	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	3,935.77	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2004	911 SYSTEMS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>00409417 175003</u>	A/C LIFE INSURANCE PREMIUMS	950.00	656.84	58.23	0.00	293.16	69.1%
<u>2021/11/001092</u>	11/24/2021 PRJ		58.23 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		617,320.32	551,256.38	46,719.44	0.00	66,063.94	89.3%
21 MATERIALS & SUPPLIES							
<u>00409421 211000</u>	OFFICE	500.00	121.95	0.00	378.05	0.00	100.0%
<u>00409421 219099</u>	SUNDRY	5,000.00	2,188.46	252.76	2,811.54	0.00	100.0%
<u>2021/11/000048</u>	11/01/2021 API		23.75 VND 001152 IN 16945		CORPCOMM GROUP INC	B - Sundry Web	7283236
<u>2021/11/000048</u>	11/01/2021 API		152.65 VND 005948 IN 9891153524		VERIZON WIRELESS	B - Sundry Acc	7283249
<u>2021/11/001336</u>	11/24/2021 API		76.36 VND 015210 IN 458248093		U. S. BANK NATIONAL	B - Sundry Cop	7285624
TOTAL MATERIALS & SUPPLIES		5,500.00	2,310.41	252.76	3,189.59	0.00	100.0%
31 SERVICES							
<u>00409431 330601</u>	REPAIRS-CONTRACTS	2,500.00	783.70	0.00	1,716.30	0.00	100.0%
<u>00409431 330700</u>	SIREN MAINTENANCE	17,000.00	16,915.95	116.07	84.05	0.00	100.0%
<u>2021/11/000048</u>	11/01/2021 API		38.05 VND 000217 IN 27oct		OHIO POWER COMPANY	B - Siren Metr	7283242
<u>2021/11/000882</u>	11/16/2021 API		39.38 VND 000217 IN 5nov21		OHIO POWER COMPANY	B - Siren Bree	7285123
<u>2021/11/001336</u>	11/24/2021 API		38.64 VND 000217 IN 15nov		OHIO POWER COMPANY	B - Siren Main	7285619
<u>00409431 340003</u>	SERVICES-CONTRACTS	0.00	0.00	0.00	19,575.57	742.58	96.3%



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ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00409431 360305		ADVERTISING & PRINTING						
	500.00		500.00	357.50	357.50	142.50	0.00	100.0%
2021/11/000624	11/09/2021	API		357.50	VND 000251 IN 6945679	AMSTERDAM PRINTING	B - Advertisin	7284682
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	18,422.15	473.57	24,153.42	742.58	98.3%
TOTAL 911 SYSTEMS	645,820.32		666,138.47	571,988.94	47,445.77	27,343.01	66,806.52	90.0%
TOTAL 911 SYSTEMS	645,820.32		666,138.47	571,988.94	47,445.77	27,343.01	66,806.52	90.0%
TOTAL 911 SYSTEMS	645,820.32		666,138.47	571,988.94	47,445.77	27,343.01	66,806.52	90.0%
TOTAL EXPENSES	645,820.32		666,138.47	571,988.94	47,445.77	27,343.01	66,806.52	



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005	SALARY - EMPLOYEES						
171,130.00		171,130.00	126,198.92	10,099.68	0.00	44,931.08	73.7%
2021/11/000389	11/10/2021 PRJ	4,939.84	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	5,159.84	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
14514517 171001	PERS						
22,200.00		22,200.00	17,667.67	1,413.94	0.00	4,532.33	79.6%
2021/11/000389	11/10/2021 PRJ	691.57	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	722.37	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE						
3,000.00		3,000.00	1,693.56	134.29	0.00	1,306.44	56.5%
2021/11/000389	11/10/2021 PRJ	65.55	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	68.74	REF 112421		WARRANT=112421	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	33,784.51	3,032.17	0.00	-1,784.51	105.6%*
2021/11/000389	11/10/2021 PRJ	1,516.09	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	1,516.08	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS						
400.00		400.00	202.87	18.27	0.00	197.13	50.7%
2021/11/001092	11/24/2021 PRJ	18.27	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
230,730.00		230,730.00	180,784.85	14,698.35	0.00	49,945.15	78.4%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	0.00	526.26	0.00	100.0%
	1,000.00						
14514521 215002	GASOLINE	3,000.00	2,719.07	200.86	280.93	0.00	100.0%
	3,000.00						
2021/11/000743	11/10/2021 API		200.86 VND 000139 IN 14912		ALLEN CO RTA	14912	7284787
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	0.00	4,758.95	0.00	100.0%
	15,000.00						
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	36,521.77	200.86	9,070.84	1,283.90	97.3%
	42,500.00						
<u>31 SERVICES</u>							
14514531 310004	UTILITIES - TELEPHONE	6,000.00	5,060.08	152.44	525.33	414.59	93.1%
	6,000.00						
2021/11/001359	11/23/2021 API		152.44 VND 005948 IN 9892603936		VERIZON WIRELESS	9892603936	7285688
14514531 340001	SERVICES	10,623.49	1,636.41	33.00	363.59	8,623.49	18.8%
	15,000.00						
2021/11/001359	11/23/2021 API		33.00 VND 003230 IN V05912922-ALCOEMP		LIMA MEMORIAL HOSPIT V05912922 - AL		7285680



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>14514531 360430</u>		TRAVEL-MEETINGS 500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES	21,500.00	17,123.49	6,696.49	185.44	1,388.92	9,038.08	47.2%	
41 CAPITAL OUTLAY								
<u>14514541 410402</u>		EQUIPMENT - OFFICE 2,000.00	2,000.00	0.00	0.00	500.00	1,500.00	25.0%
<u>14514541 410702</u>		VEHICLE REPAIR 5,000.00	5,000.00	3,657.14	204.95	1,342.86	0.00	100.0%
<u>2021/11/000750</u>	11/15/2021	API	204.95	VND 018975 IN DW CC 11-2021		JP MORGAN CHASE BANK 55637581286865		7284797
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	3,657.14	204.95	1,842.86	1,500.00	78.6%	
55 OTHER FINANCING USES								
<u>14514555 380825</u>		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	227,660.25	15,289.60	12,302.62	61,817.13	79.5%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<u>14514617 170005</u>		SALARY - EMPLOYEES 39,000.00	39,000.00	26,688.00	2,240.00	0.00	12,312.00	68.4%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2021/11/000389	11/10/2021 PRJ	1,120.00	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	1,120.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
14514617 171001	PERS	5,410.00	3,736.32	313.60	0.00	1,673.68	69.1%
2021/11/000389	11/10/2021 PRJ	156.80	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	156.80	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE	560.00	354.42	29.52	0.00	205.58	63.3%
2021/11/000389	11/10/2021 PRJ	14.76	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	14.76	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION	600.00	281.98	0.00	0.00	318.02	47.0%
14514617 175001	MEDICAL PREMIUMS	7,000.00	6,480.10	589.10	0.00	519.90	92.6%
2021/11/000389	11/10/2021 PRJ	294.55	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	294.55	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS	150.00	66.00	6.00	0.00	84.00	44.0%
2021/11/001092	11/24/2021 PRJ	6.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		52,720.00	37,606.82	3,178.22	0.00	15,113.18	71.3%
21 MATERIALS & SUPPLIES							
14514621 213001	DRUGS	2,000.00	1,590.63	0.00	409.37	0.00	100.0%
14514621 216040	SUPPLIES - KENNEL	3,000.00	3,135.24	545.68	864.76	0.00	100.0%
2021/11/000330	11/04/2021 API	123.36	VND 002976 IN 146953-1		KEY SUPPLY INC	146953-1	7283594
2021/11/001359	11/23/2021 API	422.32	VND 000782 IN 0390580-IN		CAMPBELL PET COMPANY	0390580-IN	7285663



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TOTAL MATERIALS & SUPPLIES		5,000.00	6,000.00	4,725.87	545.68	1,274.13	0.00	100.0%	
31 SERVICES									
14514631 310001	UTILITIES	12,000.00	12,726.51	7,490.49	629.28	1,244.08	3,991.94	68.6%	
2021/11/000330	11/04/2021 API		75.80	VND 001585	IN 6500009006839	11/21	DOMINION ENERGY	6500009006839	7283590
2021/11/000743	11/10/2021 API		57.60	VND 000217	IN 07305529625	11/2021	OHIO POWER COMPANY	07305529625 11	7284803
2021/11/000743	11/10/2021 API		276.41	VND 000217	IN 07615529620	12/2021	OHIO POWER COMPANY	07615529620 12	7284803
2021/11/001359	11/23/2021 API		148.50	VND 000148	IN 04482-380279	3RD-21	ALLEN COUNTY	04482-380279 3	7285660
2021/11/001359	11/23/2021 API		70.97	VND 001046	IN 0120041-103630	11/21	CITY OF LIMA UTILITI	0120041-103630	7285666
14514631 340001	SERVICES	9,500.00	10,712.79	5,343.59	413.41	3,803.73	1,565.47	85.4%	
2021/11/000107	11/02/2021 CRP		-10.00	REF 609199	CUSTOMER		cremation		
2021/11/000330	11/04/2021 API		8.40	VND 017204	IN 999-004039		3B VENTURES LLC	999-004039	7283586
2021/11/000330	11/04/2021 API		281.03	VND 003395	IN 456207653		LYON FINANCIAL SERVI	456207653	7283595
2021/11/000505	11/09/2021 API		59.00	VND 012165	IN 0388-001137055		REPUBLIC SERVICES	0388-001137055	7283833
2021/11/000505	11/09/2021 API		114.98	VND 005669	IN 012607302102821		SPECTRUM BUSINESS	01260730210282	7283834
2021/11/000510	11/09/2021 CRP		-10.00	REF 609508	CUSTOMER		cremation		
2021/11/001099	11/22/2021 CRP		-20.00	REF 612496	CUSTOMER		cremation		
2021/11/001312	11/24/2021 CRP		-10.00	REF 613604	CUSTOMER		cremation		
14514631 340575	SERVICES - SPAY/NEUTER	6,000.00	6,000.00	4,373.00	300.00	627.00	1,000.00	83.3%	
2021/11/000330	11/04/2021 API		300.00	VND 020673	IN 10/2021		SERENDIPITY CLINIC	10/2021	7283602
14514631 390994	VETERINARIAN SERVICES	500.00	500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL SERVICES		28,000.00	29,939.30	17,207.08	1,342.69	6,174.81	6,557.41	78.1%	
41 CAPITAL OUTLAY									
14514641 410105	BUILDING REPAIRS	23,300.00	194,751.59	19,007.97	71.15	151,773.37	23,970.25	87.7%	



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BUILDING REPAIRS							
2021/11/001355	11/24/2021	API	71.15 VND 003360 IN 02704		LOWES COMPANIES INC	98002395105 IN	7285681
14514641 410475	3,000.00	KENNEL EQUIPMENT 3,000.00	2,070.97	47.94	929.03	0.00	100.0%
2021/11/000750	11/15/2021	API	47.94 VND 018975 IN DW CC 11/2021		JP MORGAN CHASE BANK	55637581286865	7284796
TOTAL CAPITAL OUTLAY	26,300.00	197,751.59	21,078.94	119.09	152,702.40	23,970.25	87.9%
TOTAL ANIMAL CONTROL FACILITY	112,020.00	286,410.89	80,618.71	5,185.68	160,151.34	45,640.84	84.1%
TOTAL DOG & KENNEL	413,800.00	588,190.89	308,278.96	20,475.28	172,453.96	107,457.97	81.7%
TOTAL DOG & KENNEL	413,800.00	588,190.89	308,278.96	20,475.28	172,453.96	107,457.97	81.7%
TOTAL EXPENSES	413,800.00	588,190.89	308,278.96	20,475.28	172,453.96	107,457.97	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021 219099	SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500.00	500.00	0.00	0.00	0.00	500.00	.0%
31 SERVICES								
20062031 250199	ALLOWANCES-SUNDRY	7,500.00	7,500.00	2,775.98	274.92	0.00	4,724.02	37.0%
2021/11/000864	11/16/2021 API		69.98	VND 003854 IN #51067		MJW SHOES INC	PERRY WORK BOO	7285091
2021/11/000864	11/16/2021 API		64.98	VND 019833 IN #50989		SHOE CARNIVAL, INC	BINGHAM WORK S	7285098
2021/11/000864	11/16/2021 API		69.98	VND 019833 IN #50932		SHOE CARNIVAL, INC	OUTLAW WORK BO	7285098
2021/11/000864	11/16/2021 API		69.98	VND 019833 IN #50917		SHOE CARNIVAL, INC	JACKSON WORK B	7285098
20062031 330640	REPAIRS - VEHICLE	60,000.00	35,669.95	11,690.67	3,358.97	0.00	23,979.28	32.8%
2021/11/000141	11/01/2021 API		750.00	VND 022131 IN #50997		JOSHUA K KISTLER	THORNBURG CAR	7283377
2021/11/001362	11/23/2021 API		560.96	VND 001732 IN #51018		ELIDA ROAD TIRE SERV	HITES CAR REPA	7285699
2021/11/001362	11/23/2021 API		2,048.01	VND 005718 IN 79952		TOM AHL BUICK INC	BARTELL CAR RE	7285714
20062031 350104	ALLOWANCES - FURNITURE	30,800.00	20,800.00	5,659.00	579.00	0.00	15,141.00	27.2%
2021/11/000619	11/09/2021 API		579.00	VND 000612 IN #51049		BINDEL'S INC	CLARK STOVE	7284657
20062031 350107	ALLOWANCES-RENT	35,000.00	15,000.00	7,592.00	1,395.00	0.00	7,408.00	50.6%
2021/11/000141	11/01/2021 API		675.00	VND 022013 IN #50656		TTS HOME RENTALS LLC	MCGHEE 8/21 RE	7283383
2021/11/000619	11/09/2021 API		720.00	VND 016303 IN #51037		MLM REAL ESTATE	WILLIAMS 1210	7284668



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<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	29,466.36	5,607.89	0.00	62,102.59	32.2%
TOTAL WELFARE-EMERG FAMILY		168,800.00	92,068.95	29,466.36	5,607.89	0.00	62,602.59	32.0%
<hr/>								
221 WELFARE-INC MAINT JT								
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17 PERSONAL SERVICES								
<hr/>								
<u>20062117 170005</u>	SALARY - EMPLOYEES	700,000.00	756,000.00	687,259.69	59,866.63	0.00	68,740.31	90.9%
<u>2021/11/000389</u>	11/10/2021 PRJ		29,951.59	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		29,915.04	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>20062117 170020</u>	SALARY - BARGAINING UNIT	1,775,000.00	1,821,000.00	1,653,536.53	139,529.54	0.00	167,463.47	90.8%
<u>2021/11/000389</u>	11/10/2021 PRJ		69,884.17	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		69,645.37	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>20062117 171001</u>	PERS	346,500.00	356,500.00	322,777.01	27,728.88	0.00	33,722.99	90.5%
<u>2021/11/000389</u>	11/10/2021 PRJ		13,977.14	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		13,751.74	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>20062117 172001</u>	MEDICARE	37,000.00	37,000.00	31,985.83	2,664.18	0.00	5,014.17	86.4%
<u>2021/11/000389</u>	11/10/2021 PRJ		1,343.37	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		1,320.81	REF 112421		WARRANT=112421	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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<u>20062117 174001</u>	UNEMPLOYMENT	15,000.00	15,000.00	6,286.56	0.00	0.00	8,713.44	41.9%
<u>20062117 175001</u>	MEDICAL PREMIUMS	600,000.00	600,000.00	546,903.94	59,309.91	0.00	53,096.06	91.2%
<u>2021/11/000140</u>	11/01/2021 API		50,735.07	VND 008930	IN 027762758-4IM	MEDICAL MUTUAL	521774-100 12/	7283378
<u>2021/11/000389</u>	11/10/2021 PRJ		14.97	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/000872</u>	11/16/2021 API		6,578.36	VND 014232	IN 883202 IM	MORGAN-WHITE	GP#21849 LOC#0	7285092
<u>2021/11/001092</u>	11/24/2021 PRJ		14.91	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>2021/11/001362</u>	11/23/2021 API		1,966.60	VND 015837	IN RIS0003844810IM	DELTA DENTAL PLAN OF	0024080001 12/	7285697
<u>20062117 175003</u>	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	3,786.00	342.00	0.00	2,014.00	65.3%
<u>2021/11/000809</u>	11/16/2021 GEN		-6.00	REF		REFUND FOR E. LAING		
<u>2021/11/001092</u>	11/24/2021 PRJ		348.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,502,300.00	3,614,300.00	3,270,430.54	289,441.14	0.00	343,869.46	90.5%
21 MATERIALS & SUPPLIES								
<u>20062121 211000</u>	OFFICE	5,000.00	5,000.00	428.06	0.00	2,571.94	2,000.00	60.0%
<u>20062121 219099</u>	SUNDRY	10,000.00	7,000.00	4,655.41	0.00	2,344.59	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000.00	12,000.00	5,083.47	0.00	4,916.53	2,000.00	83.3%
31 SERVICES								
<u>20062131 340599</u>	SERVICES SUNDRY	82,500.00	22,500.00	5,740.29	386.25	14,259.71	2,500.00	88.9%
<u>2021/11/000619</u>	11/09/2021 API		386.25	VND 016406	IN 10379801	LANGUAGE LINE SERVIC	9020512133 10/	7284665



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
20062131 360415	TRAVEL-AUTO ALLOWANCE	5,000.00	1,500.00	598.11	0.00	901.89	0.00	100.0%
20062131 370650	INDIRECT COST ALLOCATION	30,000.00	37,939.00	34,777.38	3,161.58	3,161.62	0.00	100.0%
2021/11/000141	11/01/2021 API		3,161.58 VND 000148 IN 11/21 IM			ALLEN COUNTY	NOVEMBER 2021	7283371
TOTAL SERVICES		117,500.00	61,939.00	41,115.78	3,547.83	18,323.22	2,500.00	96.0%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	14,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		14,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL WELFARE-INC MAINT JT		3,648,800.00	3,690,239.00	3,316,629.79	292,988.97	25,239.75	348,369.46	90.6%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB	600,000.00	1,549,864.18	961,712.87	0.00	588,151.31	0.00	100.0%
20062231 370360	DELPHOS SENIOR CITIZENS	15,000.00	20,121.54	5,333.77	212.23	9,787.77	5,000.00	75.2%
2021/11/000429	11/05/2021 API		212.23 VND 001437 IN 10/21 DSCC			DELPHOS SENIOR CITIZ	OCTOBER 2021 T	7283707



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20062231 370701	BLACK & WHITE CAB	250,000.00	331,743.73	131,525.01	8,781.28	191,218.72	9,000.00	97.3%
2021/11/001362	11/23/2021 API		8,781.28	VND 000614	IN 2733	TRANSPORTATION	OCTOBER 2021 T	7285715
20062231 370735	HOMEMAKES	35,000.00	35,000.00	21,329.93	1,646.78	13,670.07	0.00	100.0%
2021/11/000622	11/09/2021 API		346.50	VND 001407	IN 10/21 DSH	DEBRA S HALE	OCTOBER 2021 H	7284659
2021/11/000622	11/09/2021 API		1,180.28	VND 019972	IN 10/21 MD	MATTIE DANIELS	OCTOBER 2021 H	7284667
2021/11/000622	11/09/2021 API		120.00	VND 019859	IN 10/21 RMC	RITA M CAMERON	OCTOBER 2021 H	7284669
TOTAL SERVICES		900,000.00	1,936,729.45	1,119,901.58	10,640.29	802,827.87	14,000.00	99.3%
TOTAL WELFARE-75% PURCHASED SERVI		900,000.00	1,936,729.45	1,119,901.58	10,640.29	802,827.87	14,000.00	99.3%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	250,000.00	283,000.00	254,840.95	22,948.80	0.00	28,159.05	90.0%
2021/11/000389	11/10/2021 PRJ		11,474.40	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		11,474.40	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT	850,000.00	650,000.00	570,273.27	50,787.49	0.00	79,726.73	87.7%
2021/11/000389	11/10/2021 PRJ		25,684.20	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		25,103.29	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
20062417 171001	PERS	154,000.00	129,000.00	113,980.84	10,323.15	0.00	15,019.16	88.4%
2021/11/000389	11/10/2021 PRJ		5,202.24	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		5,120.91	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	



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<u>20062417 172001</u>	MEDICARE	16,000.00	16,000.00	11,149.41	981.59	0.00	4,850.59	69.7%
<u>2021/11/000389</u>	11/10/2021 PRJ		495.80	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		485.79	REF 112421		WARRANT=112421	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	239,158.42	23,904.36	0.00	35,841.58	87.0%
<u>2021/11/000140</u>	11/01/2021 API		20,207.61	VND 008930 IN 027762758-4SS		MEDICAL MUTUAL	521774-100 12/	7283378
<u>2021/11/000389</u>	11/10/2021 PRJ		4.99	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/000872</u>	11/16/2021 API		2,879.16	VND 014232 IN 883202 SS		MORGAN-WHITE	GP#21849 LOC#0	7285092
<u>2021/11/001092</u>	11/24/2021 PRJ		4.99	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>2021/11/001362</u>	11/23/2021 API		807.61	VND 015837 IN RIS0003844810SS		DELTA DENTAL PLAN OF	0024080001 12/	7285697
<u>20062417 175003</u>	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,266.00	126.00	0.00	734.00	63.3%
<u>2021/11/001092</u>	11/24/2021 PRJ		126.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,563,000.00	1,371,000.00	1,198,952.17	109,071.39	0.00	172,047.83	87.5%
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	95,000.00	70,080.44	5,267.67	2,605.33	22,314.23	76.5%
<u>2021/11/000619</u>	11/09/2021 API		1,750.00	VND 022168 IN AS EIP BB 1750		AVIONNA SAMAROO	SAMAROO EIP #1	7284656
<u>2021/11/000619</u>	11/09/2021 API		279.75	VND 008259 IN B319022578A		SYSTEMS ADVANTAGE	JOB SEEKER BRO	7284671
<u>2021/11/000864</u>	11/16/2021 API		459.67	VND 001705 IN #50805		EDUCATIONAL PROVIDER	DUKES DAY CARE	7285080
<u>2021/11/000864</u>	11/16/2021 API		2,500.00	VND 022178 IN 2500 KS		KATLYNNE SANDERS	SANDERS EIP #1	7285086
<u>2021/11/001362</u>	11/23/2021 API		100.00	VND 022143 IN #51023		NYTEAH WILSON	WILSON CSB PLA	7285712
<u>2021/11/001362</u>	11/23/2021 API		178.25	VND 008259 IN B319022362A		SYSTEMS ADVANTAGE	AGENCY SHIRTS	7285713



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
		80,000.00	100,000.00	71,939.30	5,267.67	2,746.47	25,314.23	74.7%
31 SERVICES								
<u>20062431 340599</u>	SERVICES SUNDRY	500,000.00	626,974.07	343,773.97	34,809.06	261,121.93	22,078.17	96.5%
2021/11/000143	11/01/2021 API		2,152.43 VND	019665 IN	00512CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7283373
2021/11/000429	11/05/2021 API		4,843.20 VND	019904 IN	10/21 BHC	BULLOCK HOME CARE	OCTOBER 2021 T	7283703
2021/11/000429	11/05/2021 API		1,810.04 VND	015872 IN	#51021	CITY OF LIMA, OH	ALONZO 9/23 OJ	7283705
2021/11/000429	11/05/2021 API		1,956.80 VND	015872 IN	#15872	CITY OF LIMA, OH	ALONZO 8/21 OJ	7283705
2021/11/000429	11/05/2021 API		5,078.60 VND	020384 IN	KPM-RC0012872	K&P MEDICAL TRANSPOR	OCTOBER 2021 T	7283715
2021/11/000429	11/05/2021 API		900.00 VND	006309 IN	113013481	LAMAR TEXAS LIMITED	OMJ BILLBOARDS	7283717
2021/11/000429	11/05/2021 API		48.00 VND	006415 IN	1402222	PATHOLOGY LABORATORI	30307 9/30 & 1	7283719
2021/11/000430	11/05/2021 API		135.95 VND	016237 IN	49679-2	ALKAT ENTERPRISES, L	CROCKETT UNIFO	7283698
2021/11/000430	11/05/2021 API		200.98 VND	022066 IN	10/21 BM	BRENDAN MOOREHEAD	10/4-10/28/21	7283702
2021/11/000430	11/05/2021 API		105.90 VND	021603 IN	10/21 MP CCT	MARINDA PETROLEUM	OCTOBER 2021 C	7283718
2021/11/000430	11/05/2021 API		168.56 VND	020963 IN	10/21 SB	SAMANTHA BUTTERFIELD	10/1-10/29/21	7283720
2021/11/000430	11/05/2021 API		64.98 VND	019833 IN	C21000716	SHOE CARNIVAL, INC	CROCKETT SHOES	7283721
2021/11/000430	11/05/2021 API		40.66 VND	020962 IN	10/21 TML	TESSA MARIAH LAING	10/5-10/26/21	7283725
2021/11/000430	11/05/2021 API		121.41 VND	014983 IN	10/21 TC	THERAN CARROLL	10/1-10/29/21	7283727
2021/11/000430	11/05/2021 API		31.42 VND	020988 IN	10/21 TB	TOVA BRUNK	10/7-10/28/21	7283728
2021/11/000430	11/05/2021 API		91.90 VND	022116 IN	10/21 TW	TRENT WISE	10/7-10/24/21	7283729
2021/11/000619	11/09/2021 API		6,107.55 VND	000118 IN	24	ALLEN CO CHILD SUPPO	JUL-SEPT 2021	7284653
2021/11/000621	11/09/2021 API		450.00 VND	022149 IN	C21000749	ELI MYERS	MYERS APT DEPO	7284660
2021/11/000621	11/09/2021 API		20.00 VND	019530 IN	C21000751	JOSHUA PARKER	NANCE LAUNDRY	7284663
2021/11/000621	11/09/2021 API		16.00 VND	021940 IN	9/21 TW	TRAVIS WILSON	WILSON 9/21 TR	7284673
2021/11/000621	11/09/2021 API		64.00 VND	021940 IN	10/21 TW	TRAVIS WILSON	WILSON 10/21 T	7284673
2021/11/000621	11/09/2021 API		202.99 VND	021940 IN	C21000738	TRAVIS WILSON	WILSON CLOTHIN	7284673
2021/11/000781	11/10/2021 API		1,887.42 VND	019665 IN	005624CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7284919
2021/11/000864	11/16/2021 API		448.76 VND	000139 IN	14906	ALLEN CO RTA	OCTOBER 2021 T	7285074
2021/11/000864	11/16/2021 API		347.00 VND	017342 IN	10/21 LS/GC	GUIDING LIGHT HOME	OCTOBER 2021 G	7285082
2021/11/000864	11/16/2021 API		750.00 VND	017342 IN	10/21 CB STAY	GUIDING LIGHT HOME	BELIEL 10/8-10	7285082
2021/11/000864	11/16/2021 API		750.00 VND	017342 IN	10/21 KM STAY	GUIDING LIGHT HOME	MCPHERSON 9/27	7285082
2021/11/001362	11/23/2021 API		1,215.81 VND	000606 IN	10/21 BBBS	BIG BROTHERS BIG SIS	OCTOBER 2021 M	7285691
2021/11/001362	11/23/2021 API		47.25 VND	005801 IN	0304689-IN	TREASURER OF STATE	6IK354 BACKGRO	7285716
2021/11/001398	11/24/2021 API		736.25 VND	017696 IN	C21000609	BARNES & NOBLE	COLEMAN FALL 2	7285759
2021/11/001398	11/24/2021 API		2,169.50 VND	000614 IN	2733B	TRANSPORTATION	OCTOBER 2021 T	7285780
2021/11/001401	11/24/2021 API		122.56 VND	017696 IN	#50595	BARNES & NOBLE	FREEMAN FALL 2	7285759
2021/11/001401	11/24/2021 API		192.86 VND	017696 IN	#50718	BARNES & NOBLE	AUSTIN FALL 20	7285759
2021/11/001401	11/24/2021 API		1,155.28 VND	017696 IN	#50602	BARNES & NOBLE	CRISH FALL 202	7285759
2021/11/001401	11/24/2021 API		375.00 VND	000215 IN	31016	LYONS INDUSTRIES	TRANSIT SHELTE	7285771



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<u>20062431 360415</u>	TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	1,302.89	81.09	197.11	3,500.00	30.0%	
<u>2021/11/000429</u>	11/05/2021 API		18.82	VND 021616	IN 10/21	JLL	10/8-10/15/21	7283714	
<u>2021/11/000864</u>	11/16/2021 API		62.27	VND 009702	IN 10/21	RT	10/1-10/28/21	7285097	
<u>20062431 370650</u>	INDIRECT COST ALLOCATION	30,000.00	30,000.00	26,455.00	2,405.00	2,405.00	1,140.00	96.2%	
<u>2021/11/000141</u>	11/01/2021 API		2,405.00	VND 000148	IN 11/21	SS	ALLEN COUNTY	NOVEMBER 2021	7283371
TOTAL SERVICES		535,000.00	661,974.07	371,531.86	37,295.15	263,724.04	26,718.17	96.0%	
41 CAPITAL OUTLAY									
<u>20062441 410402</u>	EQUIPMENT OFFICE	12,500.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%	
<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	3,000.00	0.00	0.00	2,000.00	1,000.00	66.7%	
TOTAL WELFARE-SOC SERV GENERAL		2,191,500.00	2,135,974.07	1,642,423.33	151,634.21	268,470.51	225,080.23	89.5%	
228 WELFARE-SHARED EXP									
17 PERSONAL SERVICES									
<u>20062817 170005</u>	SALARY - EMPLOYEES	800,000.00	910,000.00	822,898.89	68,831.41	0.00	87,101.11	90.4%	
<u>2021/11/000389</u>	11/10/2021 PRJ		34,324.19	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
<u>2021/11/001092</u>	11/24/2021 PRJ		34,507.22	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		



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<u>20062817 170020</u>	SALARY - BARGAINING UNIT	135,000.00	60,000.00	43,864.16	2,580.80	0.00	16,135.84	73.1%
<u>2021/11/000389</u>	11/10/2021 PRJ		1,290.40	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		1,290.40	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>20062817 171001</u>	PERS	130,900.00	133,900.00	120,003.20	9,997.74	0.00	13,896.80	89.6%
<u>2021/11/000389</u>	11/10/2021 PRJ		4,986.06	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		5,011.68	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>20062817 172001</u>	MEDICARE	14,000.00	14,000.00	12,042.80	986.19	0.00	1,957.20	86.0%
<u>2021/11/000389</u>	11/10/2021 PRJ		491.77	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		494.42	REF 112421		WARRANT=112421	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	153,465.56	13,935.42	0.00	21,534.44	87.7%
<u>2021/11/000140</u>	11/01/2021 API		11,819.54	VND 008930 IN 027762758-4SH		MEDICAL MUTUAL	521774-100 12/	7283378
<u>2021/11/000389</u>	11/10/2021 PRJ		3.48	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/000872</u>	11/16/2021 API		1,630.05	VND 014232 IN 883202 SH		MORGAN-WHITE	GP#21849 LOC#0	7285092
<u>2021/11/001092</u>	11/24/2021 PRJ		3.48	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>2021/11/001362</u>	11/23/2021 API		478.87	VND 015837 IN RIS0003844810SH		DELTA DENTAL PLAN OF	0024080001 12/	7285697
<u>20062817 175003</u>	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	1,014.00	90.00	0.00	486.00	67.6%
<u>2021/11/001092</u>	11/24/2021 PRJ		90.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,347,400.00	1,310,400.00	1,161,563.80	96,421.56	0.00	148,836.20	88.6%

21 MATERIALS & SUPPLIES

20062821 211000 OFFICE



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			60,000.00		40,000.00	26,900.03	1,851.80	12,658.25	441.72	98.9%
2021/11/000429	11/05/2021	API				300.05 VND 001918 IN 1513249-0		FRIENDS OFFICE	EMPLOYEE LEAVE	7283708
2021/11/000429	11/05/2021	API			1,164.38 VND 001918 IN 1514887-0			FRIENDS OFFICE	TONER & CARTRI	7283708
2021/11/000429	11/05/2021	API			387.37 VND 005315 IN 8064120360			STAPLES CONTRACT &	FOLDERS, STICK	7283723
20062821 211001		POSTAGE	15,000.00		0.00	0.00	0.00	0.00	0.00	.0%
20062821 219099		SUNDRY	9,000.00		9,000.00	8,810.60	827.71	189.40	0.00	100.0%
2021/11/000864	11/16/2021	API			827.71 VND 000735 IN 258987			BROWN SUPPLY CO	TISSUE, TOWELS	7285076
TOTAL MATERIALS & SUPPLIES			84,000.00		49,000.00	35,710.63	2,679.51	12,847.65	441.72	99.1%
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31 SERVICES										
20062831 310001		UTILITIES	111,500.00		111,500.00	81,703.64	6,848.64	10,296.36	19,500.00	82.5%
2021/11/000864	11/16/2021	API			163.21 VND 001585 IN 7972 11/4/21			DOMINION ENERGY	4 1800 1207 79	7285078
2021/11/000864	11/16/2021	API			1,751.71 VND 001585 IN 7619 11/4/21			DOMINION ENERGY	4 1800 1252 76	7285078
2021/11/000864	11/16/2021	API			40.00 VND 000217 IN PB 11/9/21			OHIO POWER COMPANY	070-148-324-0-	7285095
2021/11/000864	11/16/2021	API			4,120.18 VND 000217 IN 951 11/9/21			OHIO POWER COMPANY	070-673-268-4-	7285095
2021/11/001362	11/23/2021	API			773.54 VND 001046 IN 120345 11/11/21			CITY OF LIMA UTILITI	120345 10/3-11	7285696
20062831 310003		UTILITIES GARBAGE COLLECTION	5,000.00		5,000.00	3,331.23	322.48	668.77	1,000.00	80.0%
2021/11/000619	11/09/2021	API			322.48 VND 020927 IN 0101374			RUMPKE OF OHIO INC	6700246378 NOV	7284670
20062831 310004		UTILITIES TELEPHONE	30,000.00		33,000.00	29,388.87	2,447.56	611.13	3,000.00	90.9%
2021/11/000429	11/05/2021	API			324.62 VND 000716 IN 12552911			TSC	00105805-5 11/	7283730
2021/11/001362	11/23/2021	API			2,122.94 VND 019529 IN 6423192-11102021			CINCINNATI BELL ANY	6423192 10/10-	7285694
20062831 310005		UTILITIES WATER & SEWER	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%



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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	25,000.00	16,175.14	2,316.94	8,824.86	0.00	100.0%
2021/11/000429	11/05/2021 API		808.53	VND 021603 IN 10/21 MP		MARINDA PETROLEUM	OCTOBER 2021 C	7283718
2021/11/000429	11/05/2021 API		756.50	VND 019602 IN 10/21 SSSJ		SSJ PETROLEUM LLC	OCTOBER 2021 C	7283722
2021/11/000429	11/05/2021 API		363.61	VND 010997 IN 10/21 TPM		THE POINT MARATHON	OCTOBER 2021 C	7283726
2021/11/001362	11/23/2021 API		388.30	VND 007137 IN 75678953		WRIGHT EXPRESS	0436-00-694320	7285719
20062831 340599	SERVICES SUNDRY	175,000.00	129,000.00	90,723.67	6,275.68	29,851.04	8,425.29	93.5%
2021/11/000141	11/01/2021 API		167.06	VND 001031 IN 4099905336		CINTAS CORPORATION	MAT SERVICE 10	7283375
2021/11/000429	11/05/2021 API		32.95	VND 021093 IN 156221		ASSET PROTECTION COR	DECEMBER 2021	7283700
2021/11/000429	11/05/2021 API		1,170.00	VND 020217 IN CLIP79441		CROY'S MOWING LTD	OCTOBER 2021 L	7283706
2021/11/000429	11/05/2021 API		4,000.00	VND 021194 IN 1296		HARMON AVL LLC	RES#460-21 CEI	7283709
2021/11/000429	11/05/2021 API		30.00	VND 011011 IN 152155		HOMELAND TECHNOLOGY	NOVEMBER 2021	7283710
2021/11/000864	11/16/2021 API		202.64	VND 011765 IN 428803596-153		SPRINT PCS	428803596 10/6	7285101
2021/11/000864	11/16/2021 API		340.97	VND 015648 IN 13149		WELLMAN SERVICES, LL	SENSOR & VALVE	7285104
2021/11/001362	11/23/2021 API		65.00	VND 000753 IN 348329		BUCKEYE EXTERMINATIN	11/16/21 SERVI	7285693
2021/11/001362	11/23/2021 API		167.06	VND 001031 IN 4102764084		CINTAS CORPORATION	MAT SERVICE 11	7285695
2021/11/001362	11/23/2021 API		100.00	VND 011525 IN 1632		NORTHWEST PROPERTY	CARPET REPAIR	7285711
20062831 360205	RENTAL - BUILDING	300,000.00	304,000.00	278,666.67	25,333.37	21,333.33	4,000.00	98.7%
2021/11/000864	11/16/2021 API		25,333.37	VND 021131 IN 122021		LIMA MEMORIAL JOINT	DECEMBER 2021	7285090
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	1,500.00	203.39	0.00	1,296.61	0.00	100.0%
20062831 370650	INDIRECT COST ALLOCATION	20,000.00	24,462.00	22,423.50	2,038.50	2,038.50	0.00	100.0%
2021/11/000141	11/01/2021 API		2,038.50	VND 000148 IN 11/21 SH		ALLEN COUNTY	NOVEMBER 2021	7283371



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TOTAL SERVICES								
		689,500.00	640,962.00	523,475.06	45,583.17	77,061.65	40,425.29	93.7%
41 CAPITAL OUTLAY								
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20062841 410402	EQUIPMENT OFFICE	110,000.00	110,000.00	29,257.92	452.53	11,357.44	69,384.64	36.9%
2021/11/000141	11/01/2021 API			10.00 VND 003204 IN 39375		SHAWNEE ACE HARDWARE	BATTERY & BATT	7283381
2021/11/000141	11/01/2021 API			159.98 VND 003204 IN 39347		SHAWNEE ACE HARDWARE	BATTERY & BUG	7283381
2021/11/000429	11/05/2021 API			57.56 VND 021075 IN 1VMG-CQLC-37V3		AMAZON CAPITAL SERVI	CABLES, GRATES	7283699
2021/11/000864	11/16/2021 API			224.99 VND 005315 IN 8064229055		STAPLES CONTRACT &	WHITEBOARD	7285102
20062841 410460	EQUIPMENT VEHICLES	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY								
		125,000.00	110,000.00	29,257.92	452.53	11,357.44	69,384.64	36.9%
55 OTHER FINANCING USES								
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20062855 340599	SERVICES-SUNDRY	395,000.00	275,000.00	241,808.37	7,078.12	14,961.96	18,229.67	93.4%
2021/11/000141	11/01/2021 API			145.00 VND 000622 IN 7167		BLUFFTON AREA CHAMBE	RES#259-21 CHA	7283372
2021/11/000429	11/05/2021 API			109.00 VND 008259 IN B319021529B		SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7283724
2021/11/000619	11/09/2021 API			1,500.00 VND 000130 IN 2022 FCFC		ALLEN CO FAMILY & CH	RES#827-21 202	7284654
2021/11/000619	11/09/2021 API			97.56 VND 002630 IN 761 JP		JOE PATTON	SUPERVISOR TRN	7284662
2021/11/000619	11/09/2021 API			50.00 VND 005746 IN 317707/1		TOWN & COUNTRY FLOWE	CHRISTY MARTIN	7284672
2021/11/000619	11/09/2021 API			29.72 VND 006195 IN 014706508		XEROX CORPORATION	A2M-628553 9/2	7284676
2021/11/000619	11/09/2021 API			102.91 VND 006195 IN 014706506		XEROX CORPORATION	AE7-169625 9/2	7284676
2021/11/000619	11/09/2021 API			105.45 VND 006195 IN 014706507		XEROX CORPORATION	A2M-628314 9/2	7284676
2021/11/000782	11/12/2021 API			1,681.38 VND 018975 IN 0114 11/5/21		JP MORGAN CHASE BANK	0114 10/21 AGE	7284922
2021/11/000864	11/16/2021 API			112.80 VND 020350 IN 51832		KATIE METZGER	PROMO ITEMS RE	7285085
2021/11/000864	11/16/2021 API			375.00 VND 004081 IN T241726 2022		OCONNOR MCLAUGHLIN I	T241726 BOND R	7285093
2021/11/000864	11/16/2021 API			10.03 VND 006195 IN 014790600		XEROX CORPORATION	AE7-169663 9/2	7285105
2021/11/000864	11/16/2021 API			40.38 VND 006195 IN 014790597		XEROX CORPORATION	AE7-168801 9/2	7285105
2021/11/000864	11/16/2021 API			47.12 VND 006195 IN 014790599		XEROX CORPORATION	AE7-169661 9/2	7285105
2021/11/000864	11/16/2021 API			61.68 VND 006195 IN 014790598		XEROX CORPORATION	AE7-169658 9/2	7285105
2021/11/001362	11/23/2021 API			99.17 VND 020350 IN REIMB		KATIE METZGER	REIMB FOR AGEN	7285702
2021/11/001362	11/23/2021 API			10.92 VND 006195 IN 014838277		XEROX CORPORATION	AE7-169659 9/3	7285720
2021/11/001365	11/23/2021 API			2,500.00 VND 022203 IN THKDON		COMPASSIONATE	THANKSGIVING D	7285726



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL OTHER FINANCING USES								
395,000.00		275,000.00	241,808.37	7,078.12	14,961.96	18,229.67	93.4%	
TOTAL WELFARE-SHARED EXP								
2,640,900.00		2,385,362.00	1,991,815.78	152,214.89	116,228.70	277,317.52	88.4%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
9,550,000.00		10,240,373.47	8,100,236.84	613,086.25	1,212,766.83	927,369.80	90.9%	
TOTAL DEPT OF JOB & FAMILY SERVIC								
9,550,000.00		10,240,373.47	8,100,236.84	613,086.25	1,212,766.83	927,369.80	90.9%	
TOTAL EXPENSES								
9,550,000.00		10,240,373.47	8,100,236.84	613,086.25	1,212,766.83	927,369.80		



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ACCOUNTS FOR: 2007	BUCKEYE RD IMPROVEMENT PROJ		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20071431 330001	CONTRACT SERVICES						
0.00	20,000.00		13,464.97	925.54	0.00	6,535.03	67.3%
2021/11/000052	11/01/2021 API		925.54 VND 005275 IN 17635		SPHERION	ACCT#286365 ~	7283261
TOTAL SERVICES	0.00	20,000.00	13,464.97	925.54	0.00	6,535.03	67.3%
41 CAPITAL OUTLAY							
20071441 410560	PROJECT COSTS						
0.00	1,249,339.27		416,469.15	297,777.28	832,870.12	0.00	100.0%
2021/11/000053	11/01/2021 API		297,777.28 VND 001417 IN INVOICE #2 BUCKEYE		DEGEN EXCAVATING CO	BUCKEYE RD PRO	7283253
TOTAL CAPITAL OUTLAY	0.00	1,249,339.27	416,469.15	297,777.28	832,870.12	0.00	100.0%
TOTAL UNDEFINED	0.00	1,269,339.27	429,934.12	298,702.82	832,870.12	6,535.03	99.5%
TOTAL UNDEFINED	0.00	1,269,339.27	429,934.12	298,702.82	832,870.12	6,535.03	99.5%
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0.00	1,269,339.27	429,934.12	298,702.82	832,870.12	6,535.03	99.5%
TOTAL EXPENSES	0.00	1,269,339.27	429,934.12	298,702.82	832,870.12	6,535.03	



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ACCOUNTS FOR: 2012	CHILD	SUPPORT	ENFORCEMENT	AGY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005		SALARY - EMPLOYEES			402,817.84	33,326.75	0.00	72,182.16	84.8%
	475,000.00		475,000.00						
2021/11/000389	11/10/2021	PRJ	16,662.78	REF 111021			WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	16,663.97	REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
20121217 170020		SALARY - BARGAINING UNIT			735,024.40	60,060.18	0.00	99,975.60	88.0%
	835,000.00		835,000.00						
2021/11/000389	11/10/2021	PRJ	30,192.21	REF 111021			WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	29,867.97	REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
20121217 171001		PERS			157,703.07	13,074.18	0.00	25,696.93	86.0%
	183,400.00		183,400.00						
2021/11/000389	11/10/2021	PRJ	6,559.71	REF 111021			WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	6,514.47	REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
20121217 172001		MEDICARE			14,164.05	1,147.50	0.00	4,830.95	74.6%
	18,995.00		18,995.00						
2021/11/000389	11/10/2021	PRJ	576.32	REF 111021			WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	571.18	REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
20121217 173001		WORKMEN'S COMPENSATION			9,471.68	0.00	0.00	20,528.32	31.6%
	30,000.00		30,000.00						
20121217 174001		UNEMPLOYMENT			0.00	0.00	0.00	5,000.00	.0%
	5,000.00		5,000.00						
20121217 175001		MEDICAL PREMIUMS			323,107.81	26,513.22	0.00	141,892.19	69.5%
	465,000.00		465,000.00						
2021/11/000389	11/10/2021	PRJ	6.81	REF 111021			WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	6.81	REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
2021/11/001349	11/23/2021	API	887.25	VND 015837 IN RIS0003844811			DELTA DENTAL PLAN OF	##0024080010-D	7285635
2021/11/001349	11/23/2021	API	22,495.25	VND 008930 IN 027767048-5			MEDICAL MUTUAL	12/21 PREMIUM	7285646



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ACCOUNTS FOR: 2012 ORIGINAL APPROP	CHILD SUPPORT ENFORCEMENT AGY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS						
2021/11/001349	11/23/2021 API 3,117.10 VND 014232 IN 883203			MORGAN-WHITE	ALLEN CSEA-(LO	7285647
202121217 175003	A/C LIFE INSURANCE PREMIUMS 2,700.00 2,700.00	1,728.00	156.00	0.00	972.00	64.0%
2021/11/001092	11/24/2021 PRJ 156.00 REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	2,015,095.00 2,015,095.00	1,644,016.85	134,277.83	0.00	371,078.15	81.6%
21 MATERIALS & SUPPLIES						
20212221 210001	SUPPLIES - GENERAL 20,000.00 20,000.00	13,289.97	1,819.26	6,710.03	0.00	100.0%
2021/11/000629	11/04/2021 API 388.00 VND 014587 IN 459421			BOS-ODC OFFICE	SUPPLIES	7284684
2021/11/000629	11/04/2021 API 115.20 VND 016572 IN 481885-00			FOUR-U-OFFICE	SUPPLIES	7284686
2021/11/000629	11/04/2021 API 322.04 VND 016572 IN 481819-00			FOUR-U-OFFICE	SUPPLIES	7284686
2021/11/000629	11/04/2021 API 144.54 VND 001918 IN 1511892-0			FRIENDS OFFICE	SUPPLIES	7284687
2021/11/001232	11/19/2021 API 56.10 VND 016572 IN 482797-01			FOUR-U-OFFICE	SUPPLIES	7285431
2021/11/001232	11/19/2021 API 541.28 VND 016572 IN 482797-00			FOUR-U-OFFICE	SUPPLIES	7285431
2021/11/001348	11/23/2021 API 163.24 VND 016572 IN 483180-00			FOUR-U-OFFICE	SUPPLIES	7285639
2021/11/001348	11/23/2021 API 14.81 VND 001918 IN 1517145-0			FRIENDS OFFICE	SUPPLIES	7285640
2021/11/001348	11/23/2021 API 74.05 VND 001918 IN 1517145-1			FRIENDS OFFICE	SUPPLIES	7285640
20212221 211001	POSTAGE 30,000.00 30,000.00	12,680.95	555.00	17,319.05	0.00	100.0%
2021/11/000628	11/04/2021 API 555.00 VND 016162 IN N9115819			QUADIENT LEASING	POSTAGE	7284694
20212221 219099	SUNDRY 25,000.00 25,000.00	11,677.92	1,222.87	13,322.08	0.00	100.0%
2021/11/001232	11/19/2021 API 74.00 VND 000143 IN 2021-005			ALLEN CO SHERIFF	OTHER	7285422
2021/11/001233	11/19/2021 API 247.00 VND 017981 IN 1794114			OHIO STATE BAR	OTHER	7285441
2021/11/001233	11/19/2021 API 315.00 VND 017981 IN 1794520			OHIO STATE BAR	OTHER	7285442
2021/11/001348	11/23/2021 API 130.36 VND 002243 IN 002600000000006241			HUNTINGTON NATL BANK	OTHER	7285641
2021/11/001350	11/23/2021 API 456.51 VND 004196 IN 20146			OHIO CSEA DIRECTORS	OTHER	7285649



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ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	75,000.00	75,000.00	37,648.84	3,597.13	37,351.16	0.00	100.0%
31 SERVICES							
<u>20121231 310001 UTILITIES</u>							
	7,000.00	7,000.00	2,966.47	142.33	4,033.53	0.00	100.0%
2021/11/000789	11/04/2021 API		72.00 VND 003988 IN 74797TK		PEACOCK WATER	SERVICES/UTILI	7284954
2021/11/001232	11/19/2021 API		38.58 VND 001873 IN 122600457		FIRST COMMUNICATIONS	SERVICES/UTILI	7285430
2021/11/001348	11/23/2021 API		31.75 VND 016406 IN 10381946		LANGUAGE LINE SERVIC	SERVICES/UTILI	7285643
<u>20121231 330102 CONTRACT COMMON PLEAS</u>							
	475,000.00	508,483.92	173,164.84	0.00	331,855.25	3,463.83	99.3%
<u>20121231 330105 CONTRACT-LABOR</u>							
	82,000.00	93,751.15	65,552.23	5,320.27	28,094.38	104.54	99.9%
2021/11/001350	11/23/2021 API	5,271.52	VND 000143 IN 102021		ALLEN CO SHERIFF	ALLEN CO. SHER	7285632
2021/11/001350	11/23/2021 API	48.75	VND 001641 IN 356		FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7285638
<u>20121231 330601 REPAIRS-CONTRACTS</u>							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<u>20121231 360205 RENTAL - BUILDING</u>							
	90,000.00	89,805.00	73,095.46	7,155.81	9,904.54	6,805.00	92.4%
2021/11/001350	11/23/2021 API	7,155.81	VND 000121 IN 122021		ALLEN CO COMMISSIONE	RENT	7285630
<u>20121231 360401 TRAVEL</u>							
	8,000.00	8,000.00	1,074.21	0.00	6,925.79	0.00	100.0%
<u>20121231 370607 CLERK OF COURTS DEPOSITS</u>							
	80,000.00	80,000.00	76,954.48	12,169.65	3,045.52	0.00	100.0%
2021/11/000629	11/04/2021 API	2,926.00	VND 000120 IN 08032021		ALLEN COUNTY CLERK	COC DEPOSITS	7284681
2021/11/000789	11/04/2021 API	1,199.00	VND 000120 IN 11012021		ALLEN COUNTY CLERK	COC DEPOSITS	7284935
2021/11/000982	11/05/2021 API	2,461.85	VND 000120 IN 10252021		ALLEN COUNTY CLERK	COC DEPOSITS	7285176
2021/11/001232	11/19/2021 API	2,664.80	VND 000120 IN 11122021		ALLEN COUNTY CLERK	COC DEPOSITS	7285424
2021/11/001348	11/23/2021 API	2,918.00	VND 000120 IN 11192021		ALLEN COUNTY CLERK	COC DEPOSITS	7285633



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20121231 370650	INDIRECT COST ALLOCATION	18,000.00	18,000.00	16,458.97	1,496.27	1,541.03	0.00	100.0%
2021/11/001348	11/23/2021 API		1,496.27	VND 000121	IN NOVEMBER 2021	ALLEN CO COMMISSIONE	INDIRECT COST	7285630
20121231 370775	TITLE IV-D CONTRACTS	74,000.00	97,805.00	38,948.50	4,433.00	57,396.50	1,460.00	98.5%
2021/11/000628	11/04/2021 API		2,588.50	VND 004353	IN 103121	BASINGER PROCESS	BASINGER PROCE	7284683
2021/11/000628	11/04/2021 API		1,844.50	VND 003554	IN 9004	MARTIN INVESTIGATIVE	MARTIN INVESTI	7284690
20121231 380860	SUPPORT IN ERROR	1,000.00	1,195.00	1,195.00	1,195.00	0.00	0.00	100.0%
2021/11/000983	11/05/2021 API		1,000.00	VND 000118	IN 7099814928	ALLEN CO CHILD SUPPO	SPIE	7285174
2021/11/000984	11/05/2021 API		195.00	VND 000118	IN 7101123193	ALLEN CO CHILD SUPPO	SPIE	7285173
TOTAL SERVICES		836,000.00	905,040.07	449,410.16	31,912.33	442,796.54	12,833.37	98.6%
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT	50,000.00	44,000.00	16,898.19	2,602.73	27,101.81	0.00	100.0%
2021/11/000629	11/04/2021 API		1,665.00	VND 016572	IN 482223-00	FOUR-U-OFFICE	EQUIPMENT	7284686
2021/11/001350	11/23/2021 API		937.73	VND 003395	IN 457182335	LYON FINANCIAL SERVI	EQUIPMENT	7285644
TOTAL CAPITAL OUTLAY		50,000.00	44,000.00	16,898.19	2,602.73	27,101.81	0.00	100.0%
TOTAL UNDEFINED		2,976,095.00	3,039,135.07	2,147,974.04	172,390.02	507,249.51	383,911.52	87.4%
TOTAL UNDEFINED		2,976,095.00	3,039,135.07	2,147,974.04	172,390.02	507,249.51	383,911.52	87.4%
TOTAL CHILD SUPPORT ENFORCEMENT A		2,976,095.00	3,039,135.07	2,147,974.04	172,390.02	507,249.51	383,911.52	87.4%
TOTAL EXPENSES		2,976,095.00	3,039,135.07	2,147,974.04	172,390.02	507,249.51	383,911.52	

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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE APPROP	ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES						
	470,000.00	540,000.00	463,937.95	40,613.20	0.00	76,062.05	85.9%
2021/11/000389	11/10/2021	PRJ	20,314.80	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	20,298.40	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT						
	3,200.00	3,200.00	2,745.20	246.58	0.00	454.80	85.8%
2021/11/001305	11/30/2021	PRJ	246.58	REF 113021	WARRANT=113021	RUN=2 MONTHLY	
20140417 171001	PERS						
	66,290.00	76,090.00	58,402.93	5,685.85	0.00	17,687.07	76.8%
2021/11/000389	11/10/2021	PRJ	2,844.07	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	2,841.78	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE						
	6,865.75	7,880.75	6,303.60	540.48	0.00	1,577.15	80.0%
2021/11/000389	11/10/2021	PRJ	268.57	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	268.33	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
2021/11/001305	11/30/2021	PRJ	3.58	REF 113021	WARRANT=113021	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION						
	3,500.00	3,500.00	3,421.38	0.00	0.00	78.62	97.8%
20140417 174001	UNEMPLOYMENT						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
20140417 175001	MEDICAL PREMIUMS						
	85,000.00	105,000.00	99,165.53	11,365.64	0.00	5,834.47	94.4%
2021/11/000389	11/10/2021	PRJ	5,682.82	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	5,682.82	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20140417 175003	A/C LIFE INSURANCE PREMIUMS	850.00	698.81	68.64	0.00	151.19	82.2%
2021/11/001092	11/24/2021 PRJ		68.64 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE	500.00	384.32	34.52	0.00	65.68	85.4%
2021/11/001305	11/30/2021 PRJ		34.52 REF 113021		WARRANT=113021	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		640,205.75	635,059.72	58,554.91	0.00	105,911.03	85.7%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES	50,000.00	419.99	0.00	3,580.01	0.00	100.0%
20140421 210001	SUPPLIES - GENERAL	10,000.00	24,917.49	0.00	15,082.51	0.00	100.0%
20140421 219099	SUNDRY	27,000.00	55,891.47	3,197.00	4,108.53	0.00	100.0%
2021/11/000427	11/05/2021 API		17.00 VND 003988 IN INV1003601 & 81082TK PEACOCK WATER			INV #S 1003601	7283689
2021/11/001130	11/19/2021 API		3,180.00 VND 013781 IN INV #40011222-202110 AIM MEDIA MIDWEST OP			INV #40011222-	7285373
TOTAL MATERIALS & SUPPLIES		87,000.00	81,228.95	3,197.00	22,771.05	0.00	100.0%
31 SERVICES							
20140431 310009	UTILITIES - INTERNET	0.00	199.64	69.14	300.36	0.00	100.0%
2021/11/000138	11/02/2021 API		69.14 VND 021735 IN 287309494926X102521 AT & T MOBILITY			ACCT #28730949	7283349



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>20140431 330100</u>	CONTRACT-APPRAISALS						
650,000.00		792,793.20	365,500.33	1,705.20	427,292.87	0.00	100.0%
<u>2021/11/000138</u>	11/02/2021 API		529.20 VND 015953 IN INV #21-0324		LEXUR ENTERPRISES, I INV #21-0324 O		7283360
<u>2021/11/000138</u>	11/02/2021 API		1,176.00 VND 015953 IN INV #21-0323		LEXUR ENTERPRISES, I INV #21-0323 O		7283360
<u>20140431 330199</u>	CONTRACTS - OTHER						
90,000.00		106,000.00	64,873.41	398.97	40,887.59	239.00	99.8%
<u>2021/11/000742</u>	11/10/2021 API		58.00 VND 015351 IN ACCT KGALOO-01M		RICH & GILLIS LAW B - RICH & GIL		7284806
<u>2021/11/001130</u>	11/19/2021 API		340.97 VND 003395 IN CONT #5000554207000		LYON FINANCIAL SERVI CONTRACT #500-		7285385
<u>20140431 360401</u>	TRAVEL						
25,000.00		18,000.00	3,887.29	0.00	14,112.71	0.00	100.0%
<u>20140431 370678</u>	MAINT AGREE - HARDWARE						
25,000.00		19,607.00	7,028.56	0.00	2,971.44	9,607.00	51.0%
<u>20140431 370679</u>	MAINT AGREE - SOFTWARE						
170,000.00		178,462.50	135,616.17	2,219.89	32,346.33	10,500.00	94.1%
<u>2021/11/000427</u>	11/05/2021 API		2,164.57 VND 010469 IN INV #10838A		JAGUAR SOFTWARE INV #10838 AUD		7283681
<u>2021/11/000742</u>	11/10/2021 API		55.32 VND 000885 IN M716246		CDW GOVERNMENT INC B - HARDWARE M		7284789
TOTAL SERVICES							
960,000.00		1,115,362.70	577,105.40	4,393.20	517,911.30	20,346.00	98.2%
41 CAPITAL OUTLAY							
<u>20140441 410400</u>	EQUIPMENT						
10,000.00		14,393.00	8,341.63	0.00	6,051.37	0.00	100.0%
TOTAL CAPITAL OUTLAY							
10,000.00		14,393.00	8,341.63	0.00	6,051.37	0.00	100.0%
55 OTHER FINANCING USES							
<u>20140455 380825</u>	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	ENCUMBRANCE/REQ	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	1,301,760.70	66,145.11	546,733.72	126,282.03	93.6%		
TOTAL UNDEFINED								
1,697,205.75	1,974,776.45	1,301,760.70	66,145.11	546,733.72	126,282.03	93.6%		
TOTAL REAL ESTATE ASSESSMENT								
1,697,205.75	1,974,776.45	1,301,760.70	66,145.11	546,733.72	126,282.03	93.6%		
TOTAL EXPENSES								
1,697,205.75	1,974,776.45	1,301,760.70	66,145.11	546,733.72	126,282.03			



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

000 UNDEFINED

17 PERSONAL SERVICES

20151117 170005	SALARY - EMPLOYEES	72,500.00	72,500.00	10,461.54	0.00	0.00	62,038.46	14.4%
20151117 171001	PERS	10,150.00	10,150.00	1,464.62	0.00	0.00	8,685.38	14.4%
20151117 172001	MEDICARE	1,052.00	1,052.00	143.47	0.00	0.00	908.53	13.6%
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	0.00	0.00	9,671.57	19.4%
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	18.00	0.00	0.00	142.00	11.3%
TOTAL PERSONAL SERVICES		96,607.00	96,607.00	14,940.25	0.00	0.00	81,666.75	15.5%

31 SERVICES

20151131 370640	EXPENSE-PROSECUTOR	2,100.00	2,100.00	2,083.59	188.14	16.41	0.00	100.0%
2021/11/000218	11/03/2021 API	30.00	VND 000029	IN 1499860-20211031	LEXISNEXIS RISK DATA B-PROSECUTOR E		7283439	
2021/11/000845	11/16/2021 API	124.67	VND 006195	IN 504005068	XEROX CORPORATION 5DA-085012		7285020	
2021/11/001124	11/19/2021 API	33.47	VND 006195	IN 014838274	XEROX CORPORATION 5DA-085012		7285372	



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
	2,100.00		2,100.00	2,083.59	188.14	16.41	0.00	100.0%
TOTAL UNDEFINED								
	98,707.00		98,707.00	17,023.84	188.14	16.41	81,666.75	17.3%
TOTAL UNDEFINED								
	98,707.00		98,707.00	17,023.84	188.14	16.41	81,666.75	17.3%
TOTAL DRETAC-5%-PROSECUTOR								
	98,707.00		98,707.00	17,023.84	188.14	16.41	81,666.75	17.3%
TOTAL EXPENSES								
	98,707.00		98,707.00	17,023.84	188.14	16.41	81,666.75	



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117 170005		SALARY - EMPLOYEES						
	85,495.00		85,495.00	71,982.50	7,592.00	0.00	13,512.50	84.2%
2021/11/000389	11/10/2021	PRJ		3,951.00	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		3,641.00	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
20161117 171001		PERS						
	11,970.00		11,970.00	10,035.54	1,062.88	0.00	1,934.46	83.8%
2021/11/000389	11/10/2021	PRJ		553.14	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		509.74	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY	
20161117 172001		MEDICARE						
	1,240.00		1,240.00	1,042.85	110.07	0.00	197.15	84.1%
2021/11/000389	11/10/2021	PRJ		57.28	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		52.79	REF 112421	WARRANT=112421	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	83,558.92	8,764.95	0.00	16,646.08	83.4%
31 SERVICES								
20161131 370307		ADMINISTRATION REIMB						
	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%

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ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>20161131 370644</u>	EXPENSE-TREASURER						
	60,000.00	60,000.00	43,092.44	3,305.39	16,907.56	0.00	100.0%
<u>2021/11/000504</u>	11/08/2021	API	129.00	VND 000120 IN CV 2019 0491-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7283821
<u>2021/11/000504</u>	11/08/2021	API	230.30	VND 000120 IN CV 2021 0287	ALLEN COUNTY CLERK	SB-DETAC TREAS	7283821
<u>2021/11/000504</u>	11/08/2021	API	498.00	VND 000120 IN CV 2021 0214	ALLEN COUNTY CLERK	SB-DETAC TREAS	7283821
<u>2021/11/001265</u>	11/22/2021	API	195.00	VND 000120 IN CV 2008 1045	ALLEN COUNTY CLERK	SB-DETAC TREAS	7285496
<u>2021/11/001265</u>	11/22/2021	API	195.00	VND 000120 IN CV 2021 0231	ALLEN COUNTY CLERK	SB-DETAC TREAS	7285496
<u>2021/11/001265</u>	11/22/2021	API	195.00	VND 000120 IN CV 2021 0219-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7285496
<u>2021/11/001265</u>	11/22/2021	API	195.00	VND 000120 IN CV 2021 0238-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7285496
<u>2021/11/001265</u>	11/22/2021	API	281.30	VND 000120 IN CV 2021 0230-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7285496
<u>2021/11/001265</u>	11/22/2021	API	281.30	VND 000120 IN CV 2021 0226-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7285496
<u>2021/11/001265</u>	11/22/2021	API	281.30	VND 000120 IN CV 2019 0420-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7285496
<u>2021/11/001265</u>	11/22/2021	API	562.00	VND 000120 IN CV 2021 0295	ALLEN COUNTY CLERK	SB-DETAC TREAS	7285496
<u>2021/11/001439</u>	11/24/2021	API	262.19	VND 000120 IN CV 2021 0319	ALLEN COUNTY CLERK	SB-DETAC TREAS	7286054
<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	203,920.61	3,305.39	58,079.39	0.00	100.0%
41 CAPITAL OUTLAY							
<u>20161141 410400</u>	EQUIPMENT						
	4,000.00	4,000.00	4,000.00	1,940.00	0.00	0.00	100.0%
<u>2021/11/000427</u>	11/05/2021	API	1,940.00	VND 010469 IN INV #10838T1	JAGUAR SOFTWARE	INV #10838 TRE	7283681
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	4,000.00	1,940.00	0.00	0.00	100.0%
TOTAL UNDEFINED	366,205.00	366,205.00	291,479.53	14,010.34	58,079.39	16,646.08	95.5%
TOTAL UNDEFINED	366,205.00	366,205.00	291,479.53	14,010.34	58,079.39	16,646.08	95.5%
TOTAL DRETAC-5%-TREASURER	366,205.00	366,205.00	291,479.53	14,010.34	58,079.39	16,646.08	95.5%
TOTAL EXPENSES	366,205.00	366,205.00	291,479.53	14,010.34	58,079.39	16,646.08	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005	SALARY - EMPLOYEES						
	775,036.00	825,036.00	751,187.23	63,836.95	0.00	73,848.77	91.0%
2021/11/000389	11/10/2021 PRJ	31,918.48	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	31,918.47	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES						
	0.00	3,000.00	2,211.00	0.00	0.00	789.00	73.7%
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	120,335.37	10,638.22	0.00	11,894.63	91.0%
2021/11/000389	11/10/2021 PRJ	5,319.11	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	5,319.11	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF						
	93,600.00	93,600.00	74,440.96	9,891.94	0.00	19,159.04	79.5%
2021/11/001167	11/23/2021 GEN	3,181.35	REF OPERS		PPB 9/18/21 TO PPE 10/01/21		
2021/11/001167	11/23/2021 GEN	3,356.20	REF OPERS		PPB 10/2/21 TO PPE 10/15/21		
2021/11/001167	11/23/2021 GEN	3,354.39	REF OPERS		PPB 10/16/21 TO PPE 10/29/21		
10010117 172001	MEDICARE						
	11,239.00	11,614.00	10,467.76	883.80	0.00	1,146.24	90.1%
2021/11/000389	11/10/2021 PRJ	441.90	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	441.90	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION						
	44,918.00	44,918.00	34,989.66	0.00	0.00	9,928.34	77.9%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10010117 174001	UNEMPLOYMENT						
	15,000.00	15,000.00	3,202.77	1,136.24	0.00	11,797.23	21.4%
2021/11/000978	11/19/2021 API	1,333.92	VND 004068 IN SEPT 0802102006		O B E S	ACCT #0802102-	7285172
2021/11/000978	11/19/2021 API	-197.68	VND 004068 IN SEPT 0802102006		O B E S	ACCT #0802102-	7285172
10010117 175003	A/C LIFE INSURANCE PREMIUMS						
	879.00	899.00	815.40	81.90	0.00	83.60	90.7%
2021/11/000067	11/01/2021 API	81.90	VND 005440 IN 11-01-21-101		T & C ASSOCIATES LLC	NOVEMBER LIFE	7283282
10010117 175004	DENTAL PREMIUMS						
	11,865.00	11,910.00	10,838.40	1,071.20	0.00	1,071.60	91.0%
2021/11/000066	11/01/2021 API	1,071.20	VND 005440 IN NOVEMBER 21 101		T & C ASSOCIATES LLC	NOVEMBER DENTA	7283282
10010117 175012	MEDICAL PREMIUMS - HSA						
	125,087.00	432,837.00	421,296.27	11,536.46	0.00	11,540.73	97.3%
2021/11/000054	11/01/2021 API	1,350.84	VND 012290 IN 110121101HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7283262
2021/11/000057	11/01/2021 API	10,185.62	VND 005440 IN 110121101HSA		T & C ASSOCIATES LLC	NOVEMBER HEALT	7283263
10010117 176020	EMPLOYEE SCREENINGS						
	7,500.00	7,500.00	4,560.00	452.50	2,940.00	0.00	100.0%
2021/11/000761	11/11/2021 API	130.00	VND 003230 IN 111121101		LIMA MEMORIAL HOSPIT	INV 111121101	7284833
2021/11/001235	11/19/2021 API	322.50	VND 004180 IN 0304366-IN		OHIO BUREAU OF CRIMI	INV 0304366-IN	7285439
TOTAL PERSONAL SERVICES							
	1,561,354.00	1,928,544.00	1,434,344.82	99,529.21	2,940.00	491,259.18	74.5%

21 MATERIALS & SUPPLIES

10010121 211000	OFFICE						
	7,500.00	7,500.00	6,151.45	1,548.72	1,348.55	0.00	100.0%
2021/11/000490	11/05/2021 API	37.92	VND 004151 IN 205866347001		OFFICE DEPOT	INV 2058663470	7283810
2021/11/000752	11/15/2021 API	20.79	VND 004151 IN 205866347002		OFFICE DEPOT	INV 2058663470	7284840
2021/11/000752	11/15/2021 API	321.99	VND 004974 IN 9548211-495162		SAMS CLUB	INV 9548211-49	7284842
2021/11/000752	11/15/2021 API	205.24	VND 005315 IN 3491235229		STAPLES CONTRACT &	INV 3491235229	7284848
2021/11/000752	11/15/2021 API	12.22	VND 005315 IN 3491235233		STAPLES CONTRACT &	INV 3491235233	7284845
2021/11/001235	11/19/2021 API	56.41	VND 000475 IN 112-4721910-1373814		BARBARA BLASS	INV 112-472191	7285426
2021/11/001235	11/19/2021 API	297.69	VND 005315 IN 3491235227		STAPLES CONTRACT &	INV 3491235227	7285443
2021/11/001235	11/19/2021 API	596.46	VND 005315 IN 3491235230		STAPLES CONTRACT &	INV 3491235230	7285444



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<u>10010121 211001</u>	POSTAGE 3,500.00	3,500.00	2,798.40	870.00	701.60	0.00 100.0%
<u>2021/11/000490</u>	11/05/2021 API	870.00 VND	003238 IN	110221101	LIMA POSTMASTER	INV 110221101 7283808
<u>10010121 215001</u>	ROADWAY SUPPLIES 10,000.00	11,669.19	11,669.19	11,669.19	0.00	0.00 100.0%
<u>2021/11/001126</u>	11/18/2021 API	11,669.19 VND	014821 IN	1711916	PETROLEUM TRADERS CO	INV 1711916 40 7285390
<u>10010121 219099</u>	SUNDRY 253,200.00	152,432.52	88,026.96	7,896.38	38,568.80	25,836.76 83.1%
<u>2021/11/000490</u>	11/05/2021 API	19.46 VND	020922 IN	102621101	AUBREYANNA NICHOLS	INV 102621101 7283802
<u>2021/11/000490</u>	11/05/2021 API	1,450.00 VND	018646 IN	5356	CORNERSTONE OF HOPE	INV 5356 "SO Y 7283805
<u>2021/11/000490</u>	11/05/2021 API	400.00 VND	020113 IN	732221	GREGORY E BADER	INV 732221 CHA 7283806
<u>2021/11/000490</u>	11/05/2021 API	10.75 VND	003012 IN	110121101	KIWANIS INTERNATIONA	INV 110121101 7283807
<u>2021/11/000490</u>	11/05/2021 API	100.86 VND	004974 IN	9796166230	SAMS CLUB	INV 9796166230 7283814
<u>2021/11/000490</u>	11/05/2021 API	70.00 VND	005475 IN	110421101	TAMMY R DELONG	INV 110421101 7283817
<u>2021/11/000752</u>	11/15/2021 API	13.12 VND	000976 IN	010604019094	CHIEF SUPERMARKETS I	INV 0106040190 7284826
<u>2021/11/000752</u>	11/15/2021 API	19.96 VND	001374 IN	111021101	DEAN MCCOMBS	INV 111021101 7284827
<u>2021/11/000752</u>	11/15/2021 API	85.00 VND	015379 IN	110421101	SUSAN J SAVINSKY	INV 110421101 7284849
<u>2021/11/000754</u>	11/12/2021 API	70.50 VND	003544 IN	110221101	MARTHA J NANCE	INV 110221101 7284835
<u>2021/11/000758</u>	11/11/2021 API	49.54 VND	008743 IN	102621101	CHASE	INV 102621101 7284825
<u>2021/11/000758</u>	11/11/2021 API	119.85 VND	004974 IN	5732132-214711	SAMS CLUB	INV 5732132-21 7284842
<u>2021/11/000759</u>	11/11/2021 API	30.09 VND	005948 IN	9891286736	VERIZON WIRELESS	INV 9891286736 7284853
<u>2021/11/001235</u>	11/19/2021 API	66.71 VND	008743 IN	650636969	CHASE	INV 650636969 7285427
<u>2021/11/001235</u>	11/19/2021 API	44.24 VND	005609 IN	111721101	THERESA M SCHNIPKE	INV 111721101 7285445
<u>2021/11/001415</u>	11/24/2021 API	356.12 VND	008721 IN	21930884	4 IMPRINT	INV 21930884 # 7285783
<u>2021/11/001415</u>	11/24/2021 API	40.99 VND	022035 IN	15270844	ENESCO PROPERTIES,	INV 15270844 B 7285791
<u>2021/11/001415</u>	11/24/2021 API	871.84 VND	021238 IN	17935	MKDF ENTERPRISE	INV 17935 8/18 7285798
<u>2021/11/001415</u>	11/24/2021 API	3,500.00 VND	021066 IN	13326	WORKS INTERNATIONAL	INV 13326 ANNU 7285813
<u>2021/11/001436</u>	11/24/2021 API	577.35 VND	019323 IN	457741809	U.S.BANK NATIONAL	INV 457741809 7286093
<u>10010121 410702</u>	VEHICLE REPAIR 10,000.00	12,500.00	11,447.18	2,500.26	1,052.82	0.00 100.0%
<u>2021/11/000490</u>	11/05/2021 API	316.36 VND	005727 IN	98840	TOMLINSON MOTOR SERV	INV 98840 REPL 7283818
<u>2021/11/001126</u>	11/18/2021 API	2,051.30 VND	021077 IN	FBN4324817	ENTERPRISE FM TRUST	INV FBN4324817 7285380
<u>2021/11/001415</u>	11/24/2021 API	132.60 VND	005727 IN	98885	TOMLINSON MOTOR SERV	INV 98885 REPL 7285810
TOTAL MATERIALS & SUPPLIES	284,200.00	187,601.71	120,093.18	24,484.55	41,671.77	25,836.76 86.2%

31 SERVICES



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	2,364.90	370.50	0.00	835.10	73.9%
2021/11/000490	11/05/2021 API		188.50	VND 005440 IN 110421101	T & C ASSOCIATES LLC INV 110421101		7283816
2021/11/001126	11/18/2021 API		182.00	VND 005440 IN 111521101	T & C ASSOCIATES LLC INV 111521101		7285392
10010131 320004	INSURANCE OPTIONAL LIFE	25,200.00	20,880.78	1,857.84	0.00	4,319.22	82.9%
2021/11/000056	11/01/2021 API		1,857.84	VND 005440 IN 11-01-21 101	T & C ASSOCIATES LLC NOVEMBER OPTIO		7283265
10010131 320005	OPTIONAL HSA	96,000.00	83,037.06	6,699.50	0.00	12,962.94	86.5%
2021/11/000436	11/04/2021 API		3,349.75	VND 012290 IN 111021101	SUPERIOR FEDERAL CY2021 EMPLOYE		7283752
2021/11/001013	11/17/2021 API		3,349.75	VND 012290 IN 112421101	SUPERIOR FEDERAL CY2021 EMPLOYE		7285290
10010131 320007	INSURANCE OPTIONAL VISION	8,400.00	6,999.95	596.99	0.00	1,400.05	83.3%
2021/11/000055	11/01/2021 API		596.99	VND 005440 IN NOVEMBER 21 101 A	T & C ASSOCIATES LLC NOVEMBER OPTIO		7283264
10010131 340005	SERVICES-CONSULTING	103,900.00	28,326.50	534.50	16,731.50	23,342.00	65.9%
2021/11/000758	11/11/2021 API		50.00	VND 016624 IN 89846	BLAUGRUND, HERBERT, INV 89846 CLIE		7284822
2021/11/000758	11/11/2021 API		484.50	VND 005053 IN 117556	SCOTT SCRIVEN, LLP INV 117556 PRO		7284843
10010131 340599	SERVICES-SUNDRY	5,000.00	1,220.31	0.00	1,368.94	2,410.75	51.8%
10010131 340600	MAP (TRANSITION)	10,500.00	4,800.00	0.00	2,056.57	3,643.43	65.3%
10010131 360335	ADVERTISING-SUNDRY	1,000.00	248.88	99.99	751.12	0.00	100.0%
2021/11/001235	11/19/2021 API		99.99	VND 000126 IN 11.18.2021	ALLEN CO DJFS INV 11.18.2021		7285420

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YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR:	2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
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	79,870.50	35.00	2,129.50	0.00	100.0%	
2021/11/000490		11/05/2021 API	35.00 VND 000416 IN 110221101			ARC OF ALLEN COU	INV 110221101	7283801	
10010131 370655		INSERVICE-PROFESSIONAL GROWTH 10,000.00	10,000.00	2,562.30	0.00	4,971.70	2,466.00	75.3%	
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	408,915.00	270,396.70	10,194.32	28,423.81	110,094.49	73.1%	
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



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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10010194 940001	ADVANCE OUT	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL ADVANCE OUT		5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL ADMINISTRATION		2,984,159.00	2,274,011.33	134,208.08	73,035.58	637,112.09	78.7%
TOTAL DD - GENERAL		2,984,159.00	2,274,011.33	134,208.08	73,035.58	637,112.09	78.7%

200 DD - PALNT MAINTENANCE

201 PLANT MAINTENANCE

17 PERSONAL SERVICES

20020117 170005	SALARY - EMPLOYEES	199,111.00	217,111.00	201,948.94	27,528.82	15,162.06	93.0%
2021/11/000389	11/10/2021 PRJ		7,186.42	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY
2021/11/001092	11/24/2021 PRJ		20,342.40	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY
20020117 170043	SALARY TEMPORARY EMPLOYEES	13,200.00	13,200.00	2,716.43	768.01	10,483.57	20.6%
2021/11/000389	11/10/2021 PRJ		549.40	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY
2021/11/001092	11/24/2021 PRJ		218.61	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY
20020117 171001	PERS	29,724.00	29,724.00	26,446.14	2,052.08	3,277.86	89.0%
2021/11/000389	11/10/2021 PRJ		1,083.02	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY
2021/11/001092	11/24/2021 PRJ		969.06	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY
20020117 172001	MEDICARE	3,079.00	3,079.00	2,631.17	383.43	447.83	85.5%
2021/11/000389	11/10/2021 PRJ		98.73	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY
2021/11/001092	11/24/2021 PRJ		284.70	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
20020117 175003	A/C LIFE INSURANCE PREMIUMS	281.00	281.00	251.10	17.10	0.00	29.90	89.4%
2021/11/000067	11/01/2021 API		17.10 VND	005440 IN	11-01-21-201	T & C ASSOCIATES LLC	NOVEMBER LIFE	7283282
20020117 175004	DENTAL PREMIUMS	3,725.00	3,725.00	3,414.40	310.40	0.00	310.60	91.7%
2021/11/000066	11/01/2021 API		82.40 VND	005440 IN	NOVEMBER 21 201	T & C ASSOCIATES LLC	NOVEMBER DENTA	7283282
2021/11/000288	11/03/2021 API		228.00 VND	004163 IN	NOVEMBER 21 201	OHIO AFSCME CARE PLA	NOVEMBER AFSCM	7283563
20020117 175012	MEDICAL PREMIUMS - HSA	76,207.00	76,208.00	68,752.96	5,540.38	0.00	7,455.04	90.2%
2021/11/000054	11/01/2021 API		510.84 VND	012290 IN	110121201HSA	SUPERIOR FEDERAL	CY2021 EMPLOYE	7283262
2021/11/000057	11/01/2021 API		5,029.54 VND	005440 IN	110121201HSA	T & C ASSOCIATES LLC	NOVEMBER HEALT	7283263
TOTAL PERSONAL SERVICES		325,327.00	343,328.00	306,161.14	36,600.22	0.00	37,166.86	89.2%
21 MATERIALS & SUPPLIES								
20020121 216002	JANITORIAL	22,500.00	22,060.00	14,982.63	4,547.89	4,944.19	2,133.18	90.3%
2021/11/000481	11/08/2021 API		767.89 VND	002976 IN	147493	KEY SUPPLY INC	INV 147493 #MA	7283789
2021/11/000481	11/08/2021 API		1,700.00 VND	002976 IN	147483	KEY SUPPLY INC	INV 147483 #MA	7283789
2021/11/001127	11/18/2021 API		1,700.00 VND	002976 IN	147612A	KEY SUPPLY INC	INV 147612A #M	7285382
2021/11/001441	11/24/2021 API		380.00 VND	002976 IN	147623A	KEY SUPPLY INC	INV 147623 #MA	7286079
20020121 219099	SUNDRY	5,500.00	5,500.00	4,695.90	1,031.23	509.43	294.67	94.6%
2021/11/000481	11/08/2021 API		213.83 VND	002976 IN	147461	KEY SUPPLY INC	INV 147461 #MA	7283789
2021/11/000759	11/11/2021 API		48.90 VND	005948 IN	9891286736A	VERIZON WIRELESS	INV 9891286736	7284853
2021/11/000844	11/15/2021 API		534.11 VND	005666 IN	111521201	TIM RICHARDS	INV 111521201	7285014
2021/11/001127	11/18/2021 API		62.62 VND	002976 IN	147612	KEY SUPPLY INC	INV 147612 #MA	7285382
2021/11/001127	11/18/2021 API		34.53 VND	003713 IN	79888	MENARD INC	INV 79888 #318	7285389
2021/11/001441	11/24/2021 API		92.24 VND	003713 IN	80078	MENARD INC	INV 80078 #318	7286082
2021/11/001441	11/24/2021 API		45.00 VND	005666 IN	112321201	TIM RICHARDS	INV 112321201	7286092

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	28,000.00	27,560.00	19,678.53	5,579.12	5,453.62	2,427.85	91.2%
31 SERVICES							
20020131 310002	70,000.00	UTILITIES - ELECTRICITY 69,400.00	51,426.60	4,622.43	5,367.83	12,605.57	81.8%
2021/11/000437	11/04/2021	API 344.60	VND 000217	IN 075-284-112-0-5	OHIO POWER COMPANY	INV 075-284-11	7283744
2021/11/000437	11/04/2021	API 1,027.73	VND 000217	IN 110221201B	OHIO POWER COMPANY	INV 110221201B	7283744
2021/11/000437	11/04/2021	API 33.72	VND 000217	IN 110221201D	OHIO POWER COMPANY	INV 110221201D	7283744
2021/11/000437	11/04/2021	API 33.64	VND 000217	IN 110221201E	OHIO POWER COMPANY	INV 110221201E	7283744
2021/11/000437	11/04/2021	API 3,182.74	VND 000217	IN 110221201C	OHIO POWER COMPANY	INV 110221201C	7283744
20020131 310003	3,500.00	UTILITIES - GARBAGE COLLECTION 3,500.00	2,585.00	235.00	915.00	0.00	100.0%
2021/11/000437	11/04/2021	API 235.00	VND 001166	IN 0388-001136839	REPUBLIC SERVICES	INV 0388-00113	7283747
20020131 310004	5,000.00	UTILITIES - TELEPHONE 5,000.00	3,860.35	302.28	1,139.65	0.00	100.0%
2021/11/000761	11/11/2021	API 302.28	VND 012761	IN 11121201	UNITED TELEPHONE	INV 11121201 #	7284852
20020131 310005	52,000.00	UTILITIES - WATER & SEWER 52,700.00	49,174.18	6,992.73	3,525.82	0.00	100.0%
2021/11/001127	11/18/2021	API 3,791.21	VND 000148	IN 382757	ALLEN COUNTY	INV 382757 #10	7285375
2021/11/001437	11/22/2021	API 114.13	VND 001046	IN 111921201E	CITY OF LIMA UTILITI	INV 111921201E	7286070
2021/11/001437	11/22/2021	API 430.56	VND 001046	IN 111921201B	CITY OF LIMA UTILITI	INV 111921201B	7286070
2021/11/001437	11/22/2021	API 833.88	VND 001046	IN 111921201A	CITY OF LIMA UTILITI	INV 111921201A	7286070
2021/11/001437	11/22/2021	API 909.04	VND 001046	IN 111921201C	CITY OF LIMA UTILITI	INV 111921201C	7286070
2021/11/001437	11/22/2021	API 913.91	VND 001046	IN 111921201D	CITY OF LIMA UTILITI	INV 111921201D	7286070
20020131 330610	5,000.00	REPAIRS BUILDING/GROUNDS 5,000.00	2,412.94	0.00	2,587.06	0.00	100.0%
20020131 330612	1,000.00	REPAIRS-ELECTRICAL 1,600.00	1,187.84	293.52	412.16	0.00	100.0%
2021/11/000437	11/04/2021	API 65.36	VND 002976	IN 147400	KEY SUPPLY INC	INV 147400 #MA	7283740
2021/11/001441	11/24/2021	API 129.39	VND 006750	IN 19035	ALLEN COUNTY BATTERY	INV 19035 EMER	7286053
2021/11/001441	11/24/2021	API 98.77	VND 002976	IN 147623	KEY SUPPLY INC	INV 147623 #MA	7286079

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20020131 330613	4,000.00	4,000.00	406.96	0.00	1,593.04	2,000.00	50.0%
20020131 330614	10,000.00	10,000.00	4,741.87	0.00	5,258.13	0.00	100.0%
20020131 330660	2,500.00	2,500.00	1,803.73	0.00	696.27	0.00	100.0%
20020131 340415	25,000.00	24,300.00	17,418.74	1,152.83	2,581.26	4,300.00	82.3%
2021/11/001127	11/18/2021 API	1,152.83 VND	001585 IN	110921201	DOMINION ENERGY	INV 110921201	7285379
20020131 340599	22,500.00	22,500.00	19,043.63	1,542.77	2,217.37	1,239.00	94.5%
2021/11/000437	11/04/2021 API	135.90 VND	005669 IN	716671503101821	SPECTRUM BUSINESS	INV 7166715031	7283750
2021/11/000437	11/04/2021 API	578.00 VND	005669 IN	721909001102721	SPECTRUM BUSINESS	INV 7219090011	7283750
2021/11/000755	11/12/2021 API	90.00 VND	000753 IN	347894	BUCKEYE EXTERMINATIN	INV 347894 #10	7284823
2021/11/000755	11/12/2021 API	220.00 VND	013217 IN	2124262	MCCORMICK EQUIPMENT	INV 2124262 #A	7284836
2021/11/000761	11/11/2021 API	382.97 VND	019708 IN	88989201110121	TIME WARNER CABLE LL	INV 8898920111	7284850
2021/11/001441	11/24/2021 API	135.90 VND	020921 IN	75159111721	CHARTER COMMUNICATIO	INV 7515911172	7286067
20020131 370655	0.00	440.00	424.95	0.00	15.05	0.00	100.0%
TOTAL SERVICES	200,500.00	200,940.00	154,486.79	15,141.56	26,308.64	20,144.57	90.0%
TOTAL PLANT MAINTENANCE	553,827.00	571,828.00	480,326.46	57,320.90	31,762.26	59,739.28	89.6%
TOTAL DD - PALNT MAINTENANCE	553,827.00	571,828.00	480,326.46	57,320.90	31,762.26	59,739.28	89.6%

300 DD - CHILDREN SERVICES

301 CHILDRENS SERVICES SUPPORT

17 PERSONAL SERVICES



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
30030117 170005	SALARY - EMPLOYEES						
	131,082.00	131,082.00	103,493.84	0.00	0.00	27,588.16	79.0%
30030117 170043	SALARY TEMPORARY EMPLOYEES						
	50,000.00	47,000.00	16,452.28	0.00	0.00	30,547.72	35.0%
30030117 171001	PERS						
	23,952.00	23,952.00	10,054.43	0.00	0.00	13,897.57	42.0%
30030117 171002	STRS						
	1,400.00	1,400.00	46.73	0.00	0.00	1,353.27	3.3%
30030117 172001	MEDICARE						
	2,626.00	2,626.00	1,721.85	0.00	0.00	904.15	65.6%
30030117 175003	A/C LIFE INSURANCE PREMIUMS						
	119.00	119.00	49.50	0.00	0.00	69.50	41.6%
30030117 175004	DENTAL PREMIUMS						
	1,901.00	1,901.00	792.00	0.00	0.00	1,109.00	41.7%
30030117 175012	MEDICAL PREMIUMS - HSA						
	11,232.00	11,232.00	4,533.29	0.00	0.00	6,698.71	40.4%
30030117 176001	MEMBERSHIPS						
	500.00	500.00	220.00	0.00	230.00	50.00	90.0%
TOTAL PERSONAL SERVICES							
	222,812.00	219,812.00	137,363.92	0.00	230.00	82,218.08	62.6%
21 MATERIALS & SUPPLIES							
30030121 211000	OFFICE						
	3,500.00	3,500.00	324.94	0.00	1,425.06	1,750.00	50.0%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
30030121 211001	400.00	400.00	0.00	0.00	200.00	200.00	50.0%
30030121 213002	2,000.00	2,000.00	169.40	0.00	830.60	1,000.00	50.0%
30030121 219099	11,000.00	8,000.00	4,396.58	0.00	1,353.42	2,250.00	71.9%
TOTAL MATERIALS & SUPPLIES	16,900.00	13,900.00	4,890.92	0.00	3,809.08	5,200.00	62.6%
31 SERVICES							
30030131 360499	100.00	100.00	0.00	0.00	50.00	50.00	50.0%
30030131 370655	2,500.00	2,500.00	238.00	0.00	1,087.00	1,175.00	53.0%
TOTAL SERVICES	2,600.00	2,600.00	238.00	0.00	1,137.00	1,225.00	52.9%
TOTAL CHILDRENS SERVICES SUPPORT	242,312.00	236,312.00	142,492.84	0.00	5,176.08	88,643.08	62.5%
302 CHILDRENS SVCS-EARLY INTERVENT							
17 PERSONAL SERVICES							
30030217 170005	454,956.00	454,956.00	416,474.66	32,918.48	0.00	38,481.34	91.5%
2021/11/000389	11/10/2021 PRJ	16,307.24	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	16,611.24	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
30030217 171001	PERS	63,694.00	63,694.00	56,887.30	4,608.57	0.00	6,806.70	89.3%
2021/11/000389	11/10/2021 PRJ	2,283.01	REF 111021			WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	2,325.56	REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
30030217 172001	MEDICARE	6,597.00	6,597.00	5,768.70	460.69	0.00	828.30	87.4%
2021/11/000389	11/10/2021 PRJ	228.14	REF 111021			WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	232.55	REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
30030217 175003	A/C LIFE INSURANCE PREMIUMS	643.00	643.00	579.60	50.40	0.00	63.40	90.1%
2021/11/000067	11/01/2021 API	50.40	VND 005440 IN 11-01-21-302			T & C ASSOCIATES LLC	NOVEMBER LIFE	7283282
30030217 175004	DENTAL PREMIUMS	8,405.00	8,405.00	7,580.80	659.20	0.00	824.20	90.2%
2021/11/000066	11/01/2021 API	659.20	VND 005440 IN NOVEMBER 21 302			T & C ASSOCIATES LLC	NOVEMBER DENTA	7283282
30030217 175012	MEDICAL PREMIUMS - HSA	113,178.00	113,178.00	91,176.87	7,048.34	0.00	22,001.13	80.6%
2021/11/000054	11/01/2021 API	870.84	VND 012290 IN 110121302HSA			SUPERIOR FEDERAL	CY2021 EMPLOYE	7283262
2021/11/000057	11/01/2021 API	6,177.50	VND 005440 IN 110121302HSA			T & C ASSOCIATES LLC	NOVEMBER HEALT	7283263
30030217 176001	MEMBERSHIPS	175.00	175.00	0.00	0.00	175.00	0.00	100.0%
TOTAL PERSONAL SERVICES		647,648.00	647,648.00	578,467.93	45,745.68	175.00	69,005.07	89.3%

21 MATERIALS & SUPPLIES

30030221 211000	OFFICE SUPPLIES	2,000.00	2,000.00	501.89	58.36	498.11	1,000.00	50.0%
2021/11/000760	11/11/2021 API	15.19	VND 004151 IN 206612758001			OFFICE DEPOT	INV 2066127580	7284838
2021/11/000760	11/11/2021 API	23.98	VND 004151 IN 206617191001			OFFICE DEPOT	INV 2066171910	7284841
2021/11/000760	11/11/2021 API	19.19	VND 004151 IN 206617189001			OFFICE DEPOT	INV 2066171819	7284839



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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	836.94	68.25	163.06	1,330.00 42.9%
2021/11/000225	11/01/2021 API		27.72 VND	000341 IN	102821302	ANNETTE M MILLER	INV 102821302 7283451
2021/11/000225	11/01/2021 API		10.00 VND	004644 IN	102121302	RACHAEL STALEY	INV 102121302 7283469
2021/11/000481	11/08/2021 API		10.86 VND	000341 IN	110121302	ANNETTE M MILLER	INV 110121302 7283780
2021/11/000483	11/05/2021 API		12.20 VND	004974 IN	102721302	SAMS CLUB	INV 102721302 7283795
2021/11/001414	11/22/2021 API		7.47 VND	000341 IN	111821302	ANNETTE M MILLER	INV 111821302 7285785
30030221 219099	SUNDRY	10,000.00	10,000.00	5,294.84	464.35	3,736.86	968.30 90.3%
2021/11/000759	11/11/2021 API		302.07 VND	005948 IN	9891286736C	VERIZON WIRELESS	INV 9891286736 7284853
2021/11/001436	11/24/2021 API		162.28 VND	019323 IN	457741809A	U.S.BANK NATIONAL	INV 457741809 7286093
TOTAL MATERIALS & SUPPLIES		14,530.00	14,530.00	6,633.67	590.96	4,498.03	3,398.30 76.6%
31 SERVICES							
30030231 340234	SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	85,110.50	7,744.88	14,887.50	2.00 100.0%
2021/11/000844	11/15/2021 API		292.88 VND	003230 IN	111121302A	LIMA MEMORIAL HOSPIT	INV 111121302 7285004
2021/11/000844	11/15/2021 API		7,452.00 VND	003230 IN	111121302	LIMA MEMORIAL HOSPIT	INV 111121302 7285004
30030231 340599	SERVICES-SUNDRY	1,000.00	1,000.00	452.68	123.81	547.32	0.00 100.0%
2021/11/001414	11/22/2021 API		123.81 VND	021994 IN	111821302	SIEGLINDE POELZLER	INV 111821302 7285804
30030231 360499	TRAVEL SUNDRY	1,000.00	1,000.00	736.68	271.49	263.32	0.00 100.0%
2021/11/000225	11/01/2021 API		21.28 VND	016509 IN	102821302	MARISA R ODENWELLER	INV 102821302 7283461
2021/11/000481	11/08/2021 API		154.11 VND	018928 IN	102521302	KELLY VONDEREMBSE	INV 102521302 7283788
2021/11/000760	11/11/2021 API		68.66 VND	000105 IN	111021302	ALICIA LONGSWORTH	INV 111021302 7284817
2021/11/000760	11/11/2021 API		27.44 VND	020256 IN	110821302	NICOLE WILSON	INV 110821302 7284837

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30030231 370655		INSERVICE-PROFESSIONAL GROWTH					
	1,000.00	1,000.00	501.28	0.00	498.72	0.00	100.0%
TOTAL SERVICES							
	103,000.00	103,000.00	86,801.14	8,140.18	16,196.86	2.00	100.0%
TOTAL CHILDRENS SVCS-EARLY INTERV							
	765,178.00	765,178.00	671,902.74	54,476.82	20,869.89	72,405.37	90.5%
<u>304 CHILDRENS SERVICES-SCHOOL AGE</u>							
<u>17 PERSONAL SERVICES</u>							
30030417 170005		SALARY - EMPLOYEES					
	388,428.00	309,537.00	281,049.75	0.00	0.00	28,487.25	90.8%
30030417 171001		PERS					
	29,295.00	29,295.00	15,499.11	0.00	0.00	13,795.89	52.9%
30030417 171002		STRS					
	25,225.00	25,225.00	16,104.81	0.00	0.00	9,120.19	63.8%
30030417 172001		MEDICARE					
	5,647.00	5,647.00	3,849.14	0.00	0.00	1,797.86	68.2%
30030417 175003		A/C LIFE INSURANCE PREMIUMS					
	817.00	817.00	521.10	0.00	0.00	295.90	63.8%
30030417 175004		DENTAL PREMIUMS					
	10,726.00	10,726.00	6,850.40	0.00	0.00	3,875.60	63.9%
30030417 175012		MEDICAL PREMIUMS - HSA					
	109,050.00	109,050.00	68,605.93	0.00	0.00	40,444.07	62.9%



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21 MATERIALS & SUPPLIES							
TOTAL PERSONAL SERVICES	569,188.00	490,297.00	392,480.24	0.00	0.00	97,816.76	80.0%
<u>30030421 216030</u> PROGRAMMING							
	5,800.00	5,800.00	175.39	0.00	3,824.61	1,800.00	69.0%
<u>30030421 219099</u> SUNDRY							
	1,000.00	3,500.00	2,698.14	0.00	801.86	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,800.00	9,300.00	2,873.53	0.00	4,626.47	1,800.00	80.6%
<u>31 SERVICES</u>							
<u>30030431 340599</u> SERVICES-SUNDRY							
	1,500.00	1,500.00	367.62	0.00	382.38	750.00	50.0%
TOTAL SERVICES	1,500.00	1,500.00	367.62	0.00	382.38	750.00	50.0%
TOTAL CHILDRENS SERVICES-SCHOOL A	577,488.00	501,097.00	395,721.39	0.00	5,008.85	100,366.76	80.0%
<u>305 CH SERVICES-EARLY INT-SRV COOR</u>							
<u>17 PERSONAL SERVICES</u>							
<u>30030517 170005</u> SALARY - EMPLOYEES							
	185,751.00	185,751.00	164,130.63	14,445.54	0.00	21,620.37	88.4%
<u>2021/11/000389</u>	11/10/2021 PRJ	7,204.42	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ	7,241.12	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	



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30030517 171001	PERS	26,006.00	22,698.23	2,022.39	0.00	3,307.77	87.3%
2021/11/000389	11/10/2021 PRJ	1,008.63	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	1,013.76	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	2,694.00	2,214.59	194.55	0.00	479.41	82.2%
2021/11/000389	11/10/2021 PRJ	97.01	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	97.54	REF 112421		WARRANT=112421	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	277.20	25.20	0.00	25.80	91.5%
2021/11/000067	11/01/2021 API	25.20	VND 005440 IN 11-01-21-305		T & C ASSOCIATES LLC	NOVEMBER LIFE	7283282
30030517 175004	DENTAL PREMIUMS	3,956.00	3,625.60	329.60	0.00	330.40	91.6%
2021/11/000066	11/01/2021 API	329.60	VND 005440 IN NOVEMBER 21 305		T & C ASSOCIATES LLC	NOVEMBER DENTA	7283282
30030517 175012	MEDICAL PREMIUMS - HSA	67,934.00	62,145.20	5,788.16	0.00	5,788.80	91.5%
2021/11/000054	11/01/2021 API	706.26	VND 012290 IN 110121305HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7283262
2021/11/000057	11/01/2021 API	5,081.90	VND 005440 IN 110121305HSA		T & C ASSOCIATES LLC	NOVEMBER HEALT	7283263
30030517 176001	MEMBERSHIPS	1,500.00	1,470.00	0.00	30.00	0.00	100.0%
TOTAL PERSONAL SERVICES		290,002.00	257,904.48	22,805.44	30.00	32,067.52	88.9%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES	4,000.00	493.21	128.84	1,006.79	2,500.00	37.5%
2021/11/000761	11/11/2021 API	25.00	VND 005315 IN 3491235242		STAPLES CONTRACT &	INV 3491235242	7284846
2021/11/000761	11/11/2021 API	103.84	VND 005315 IN 3491235238		STAPLES CONTRACT &	INV 3491235238	7284847



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30030521 211001	200.00	200.00	91.20	0.00	8.80	100.00	50.0%	
30030521 219099	25,000.00	28,000.00	23,743.00	3,329.07	4,257.00	0.00	100.0%	
2021/11/000754	11/12/2021	API	2,550.00	VND 000116	IN 102821305	ALLEN COUNTY	INV 102821305	7284818
2021/11/000759	11/11/2021	API	168.78	VND 005948	IN 9891286736B	VERIZON WIRELESS	INV 9891286736	7284853
2021/11/000844	11/15/2021	API	300.00	VND 000116	IN 111121305	ALLEN COUNTY	INV 111121305	7284992
2021/11/001436	11/24/2021	API	160.29	VND 019323	IN 457741809B	U.S.BANK NATIONAL	INV 457741809	7286093
2021/11/001437	11/22/2021	API	150.00	VND 000116	IN 111621305	ALLEN COUNTY	INV 111621305	7286052
TOTAL MATERIALS & SUPPLIES	29,200.00	32,200.00	24,327.41	3,457.91	5,272.59	2,600.00	91.9%	
31 SERVICES								
30030531 360499	2,000.00	2,000.00	1,017.56	204.20	665.00	317.44	84.1%	
2021/11/000844	11/15/2021	API	169.20	VND 000116	IN 111021305	ALLEN COUNTY	inv 111021305	7284991
2021/11/001437	11/22/2021	API	35.00	VND 019533	IN 111821305	ASHLEY STRAWN	INV 111821305	7286059
30030531 370655	500.00	500.00	322.72	0.00	177.28	0.00	100.0%	
30030531 370708	200.00	200.00	92.00	0.00	0.00	108.00	46.0%	
TOTAL SERVICES	2,700.00	2,700.00	1,432.28	204.20	842.28	425.44	84.2%	
41 CAPITAL OUTLAY								
30030541 410400	0.00	4,900.00	4,892.07	0.00	7.93	0.00	100.0%	



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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	329,802.00	288,556.24	26,467.55	6,152.80	35,092.96	89.4%
TOTAL DD - CHILDREN SERVICES 1,906,880.00	1,832,389.00	1,498,673.21	80,944.37	37,207.62	296,508.17	83.8%
400 DD - ADULT SERVICES						
403 CONTRCT SVCS/MEDICAID/ADM FEE						
31 SERVICES						
<u>40040331 340298</u>	INDIVIDUAL SUPPORT SERVICES					
300,000.00	300,000.00	243,734.64	21,413.78	37,243.11	19,022.25	93.7%
2021/11/000226	11/01/2021 API	240.00 VND 021043 IN 90121403A		WHITNEY JOHNSON	INV 90121403A	7283474
2021/11/000482	11/08/2021 API	229.44 VND 000139 IN 14867		ALLEN CO RTA	INV 14867 RTA	7283776
2021/11/000482	11/08/2021 API	282.95 VND 020494 IN 6341		ANGELSENSE INC	INVE 6341 CUT-	7283779
2021/11/000482	11/08/2021 API	43.45 VND 000310 IN 2224295632		ANGELA WENGER	INV 2224295632	7283778
2021/11/000482	11/08/2021 API	31.93 VND 021389 IN 10950		ARK THERAPEUTIC	INV 10950 ARK'	7283781
2021/11/000482	11/08/2021 API	71.16 VND 021389 IN 10922		ARK THERAPEUTIC	INV 10922 ARK'	7283781
2021/11/000482	11/08/2021 API	38.80 VND 007666 IN 588175		BEYOND PLAY LLC	INV 588175 GRI	7283782
2021/11/000482	11/08/2021 API	200.00 VND 016730 IN 102521403		CHALLENGED	INV 102521403	7283783
2021/11/000482	11/08/2021 API	375.00 VND 022146 IN 102621403		ERIKA DELGADO	INV 102621403	7283784
2021/11/000482	11/08/2021 API	22.94 VND 017999 IN 534917		FUN AND FUNCTION, LL	INV 534917 GNA	7283785
2021/11/000482	11/08/2021 API	28.94 VND 017999 IN 534916		FUN AND FUNCTION, LL	INV 534916 SCO	7283785
2021/11/000482	11/08/2021 API	51.00 VND 022023 IN 102021403		KAYLI IMUS	INV 102021403	7283787
2021/11/000482	11/08/2021 API	202.56 VND 021950 IN 102021403		KRISTAN HORSTMAN	INV 102021403	7283790
2021/11/000482	11/08/2021 API	360.00 VND 013606 IN 101121403		MARY HATFIELD	INV 101121403	7283792
2021/11/000482	11/08/2021 API	23.69 VND 004974 IN 5622134-393835		SAMS CLUB	INV 5622134-39	7283795
2021/11/000482	11/08/2021 API	34.92 VND 004974 IN 5722109-530279		SAMS CLUB	INV 5722109-53	7283795
2021/11/000482	11/08/2021 API	46.61 VND 004974 IN 5712108-620810		SAMS CLUB	INV 5712108-62	7283795
2021/11/000482	11/08/2021 API	54.60 VND 004974 IN 5622135-211228		SAMS CLUB	INV 5622135-21	7283795
2021/11/000482	11/08/2021 API	201.88 VND 004974 IN 5712106-465597		SAMS CLUB	INV 5712106-46	7283795
2021/11/000482	11/08/2021 API	235.06 VND 004974 IN 5712109-008606		SAMS CLUB	INV 5712109-00	7283795
2021/11/000482	11/08/2021 API	262.56 VND 004974 IN 5652157-188008		SAMS CLUB	INV 5652157-18	7283795
2021/11/000482	11/08/2021 API	280.00 VND 020004 IN 199		SUNSET MAPLE FARM	INV 199 EQUEST	7283796
2021/11/000482	11/08/2021 API	132.50 VND 021014 IN 102221403		WENDY MONEY	INV 102221403	7283797
2021/11/000484	11/08/2021 API	27.76 VND 000310 IN 2027281		ANGELA WENGER	INV 2027281 RE	7283778
2021/11/000756	11/12/2021 API	43.84 VND 019863 IN DD4142		CAPABILITIES LLC	INV DD4142 IES	7284824
2021/11/000756	11/12/2021 API	116.94 VND 021013 IN 3178		ELKAY LLC	INV 3178 TILES	7284828



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INDIVIDUAL SUPPORT SERVICES									
2021/11/000756	11/12/2021	API	495.00	VND 019732	IN 81221403	JAMIE MARIE DUNCAN	INV 81221403 R	7284831	
2021/11/000756	11/12/2021	API	100.00	VND 022171	IN 100821403	SCOTT YOUNG	INV 100821403	7284844	
2021/11/001129	11/18/2021	API	960.00	VND 021390	IN 102621403	CRISSY J VANATTA	INV 102621403	7285378	
2021/11/001129	11/18/2021	API	1,190.89	VND 003493	IN 30566	MARIMOR INDUSTRIES I	INV 30566 LOCA	7285387	
2021/11/001129	11/18/2021	API	7,717.89	VND 003493	IN 30566A	MARIMOR INDUSTRIES I	INV 30566 LOCA	7285387	
2021/11/001435	11/22/2021	API	152.96	VND 010986	IN 3053259	A. W. HOLDINGS, LLC	INV 3053259 SE	7286047	
2021/11/001435	11/22/2021	API	161.00	VND 010986	IN 3053151	A. W. HOLDINGS, LLC	INV 3053151 SE	7286047	
2021/11/001435	11/22/2021	API	81.28	VND 021808	IN 251240	ADCO MEDICAL SUPP	INV 251240 SEA	7286048	
2021/11/001435	11/22/2021	API	117.00	VND 021221	IN 111021403	ALICIA GROVES	INV 111021403	7286050	
2021/11/001435	11/22/2021	API	121.49	VND 021436	IN 106.4	AMY FOLEY	INV 106.4 10/1	7286056	
2021/11/001435	11/22/2021	API	126.00	VND 021436	IN 109.3	AMY FOLEY	INV 109.3 10/	7286056	
2021/11/001435	11/22/2021	API	50.00	VND 015086	IN 202021	AWAKENING MINDS	INV 202021 ART	7286060	
2021/11/001435	11/22/2021	API	48.00	VND 021337	IN 102521403	CARLA RICE	INV 102521403	7286063	
2021/11/001435	11/22/2021	API	539.44	VND 022195	IN 100521403	CARLY HUBER	INV 100521403	7286064	
2021/11/001435	11/22/2021	API	47.70	VND 021391	IN 110921403	CASSIDY COOP	INV 110921403	7286065	
2021/11/001435	11/22/2021	API	200.00	VND 021044	IN 110921403	DUSTIN PRITCHETT	INV 110921403	7286072	
2021/11/001435	11/22/2021	API	108.45	VND 017999	IN 537973	FUN AND FUNCTION, LL	INV 537973 AUD	7286075	
2021/11/001435	11/22/2021	API	150.00	VND 020640	IN 100721403	JUSTINA JOHNSON	INV 100721403	7286076	
2021/11/001435	11/22/2021	API	60.00	VND 021011	IN 111021403	KELLY TAYLOR	INV 111021403	7286078	
2021/11/001435	11/22/2021	API	43.76	VND 004974	IN 5782159-849209	SAMS CLUB	INV 5782159-84	7286087	
2021/11/001435	11/22/2021	API	43.76	VND 004974	IN 5782159-070307	SAMS CLUB	INV 5782159-07	7286087	
2021/11/001435	11/22/2021	API	58.47	VND 004974	IN 5772151-478957	SAMS CLUB	INV 5772151-47	7286087	
2021/11/001435	11/22/2021	API	81.99	VND 004974	IN 5762140-739050	SAMS CLUB	INV 5762140-73	7286087	
2021/11/001435	11/22/2021	API	92.40	VND 004974	IN 5872134-808140	SAMS CLUB	INV 5872134-80	7286087	
2021/11/001435	11/22/2021	API	93.32	VND 004974	IN 5762147-592944	SAMS CLUB	INV 5762147-59	7286087	
2021/11/001435	11/22/2021	API	189.97	VND 004974	IN 5802166-024779	SAMS CLUB	INV 5802166-02	7286087	
2021/11/001435	11/22/2021	API	211.70	VND 004974	IN 5802161-353380	SAMS CLUB	INV 5802161-35	7286087	
2021/11/001435	11/22/2021	API	337.28	VND 004974	IN 5902144-354162	SAMS CLUB	INV 5902144-35	7286087	
2021/11/001435	11/22/2021	API	304.20	VND 004974	IN 5872135-823601	SAMS CLUB	INV 5872135-82	7286087	
2021/11/001435	11/22/2021	API	428.00	VND 004974	IN 5902144-853641	SAMS CLUB	INV 5902144-85	7286087	
2021/11/001435	11/22/2021	API	313.96	VND 018124	IN 17-1908	WE CAN TOO, LLC	INV 17-1908 OC	7286095	
2021/11/001435	11/22/2021	API	392.45	VND 018124	IN 17-1880	WE CAN TOO, LLC	INV 17-1880 SE	7286095	
2021/11/001440	11/23/2021	API	30.00	VND 000416	IN 4021-2166	ARC OF ALLEN COU	INV 4021-2166	7286057	
2021/11/001440	11/23/2021	API	54.00	VND 022065	IN 111021403	ASHLEY KROUSKOP	INV 111021403	7286058	
2021/11/001440	11/23/2021	API	990.72	VND 019863	IN 2611777	CAPABILITIES LLC	INV 2611777 DA	7286062	
2021/11/001440	11/23/2021	API	562.50	VND 022005	IN 111721403	CHAPPELL BARNES	INV 111721403	7286066	
2021/11/001440	11/23/2021	API	11.25	VND 000982	IN 112221403RH	CHILDRENS DEVELOPMEN	INV 112221403R	7286068	
2021/11/001440	11/23/2021	API	12.00	VND 000982	IN 112221403HR	CHILDRENS DEVELOPMEN	INV 112221403H	7286068	
2021/11/001440	11/23/2021	API	18.00	VND 000982	IN 112221403LHJ	CHILDRENS DEVELOPMEN	INV 112221403L	7286068	
2021/11/001440	11/23/2021	API	21.00	VND 000982	IN 112221403CS	CHILDRENS DEVELOPMEN	INV 112221403C	7286068	
2021/11/001440	11/23/2021	API	21.00	VND 000982	IN 112221403RW	CHILDRENS DEVELOPMEN	INV 112221403R	7286068	
2021/11/001440	11/23/2021	API	24.00	VND 000982	IN 112221403AH	CHILDRENS DEVELOPMEN	INV 112221403A	7286068	
2021/11/001440	11/23/2021	API	24.00	VND 000982	IN 112221403GM	CHILDRENS DEVELOPMEN	INV 112221403G	7286068	
2021/11/001440	11/23/2021	API	24.00	VND 000982	IN 112221403-RW	CHILDRENS DEVELOPMEN	INV 112221403R	7286068	
2021/11/001440	11/23/2021	API	24.00	VND 000982	IN 112221403VB	CHILDRENS DEVELOPMEN	INV 112221403V	7286068	
2021/11/001440	11/23/2021	API	24.75	VND 000982	IN 112221403GD	CHILDRENS DEVELOPMEN	INV 112221403G	7286068	



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INDIVIDUAL SUPPORT SERVICES									
2021/11/001440	11/23/2021	API	30.00 VND 000982 IN 112221403AB		CHILDRENS DEVELOPMEN INV 112221403A		7286068		
2021/11/001440	11/23/2021	API	37.50 VND 000982 IN 112221403AG		CHILDRENS DEVELOPMEN INV 112221403A		7286068		
2021/11/001440	11/23/2021	API	52.50 VND 000982 IN 112221403JH		CHILDRENS DEVELOPMEN INV 112221403J		7286068		
2021/11/001440	11/23/2021	API	60.00 VND 000982 IN 112221403GA		CHILDRENS DEVELOPMEN INV 112221403G		7286068		
2021/11/001440	11/23/2021	API	70.61 VND 000982 IN 112221403GL		CHILDRENS DEVELOPMEN INV 112221403G		7286068		
2021/11/001440	11/23/2021	API	84.00 VND 000982 IN 112221403EM		CHILDRENS DEVELOPMEN INV 112221403E		7286068		
2021/11/001440	11/23/2021	API	105.00 VND 019615 IN 111921403		DANA SHARDY INV 111921403		7286071		
2021/11/001440	11/23/2021	API	210.00 VND 001777 IN 11081		EQUESTRIAN THERAPY P INV 11081 WINT		7286074		
2021/11/001440	11/23/2021	API	266.06 VND 022108 IN 93021403		TAMMY KOUNS INV 93021403 R		7286090		
40040331 370303		ADMINISTRATIVE FEE 1.5%	150,000.00	183,000.00	172,230.61	0.00	10,769.39	0.00	100.0%
40040331 370400		STATE MATCH FUNDS	950,607.00	986,112.00	985,690.99	0.00	421.01	0.00	100.0%
TOTAL SERVICES			1,400,607.00	1,469,112.00	1,401,656.24	21,413.78	48,433.51	19,022.25	98.7%
TOTAL CONTRCT SVCS/MEDICAID/ADM F			1,400,607.00	1,469,112.00	1,401,656.24	21,413.78	48,433.51	19,022.25	98.7%
TOTAL DD - ADULT SERVICES			1,400,607.00	1,469,112.00	1,401,656.24	21,413.78	48,433.51	19,022.25	98.7%
700 DD - SERVICE COORDINATION									
701 SERVICE COORDINATION									
17 PERSONAL SERVICES									
70070117 170005		SALARY - EMPLOYEES	2,478,923.00	2,478,923.00	2,256,255.03	197,556.57	0.00	222,667.97	91.0%
2021/11/000389	11/10/2021	PRJ	98,914.65 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021	PRJ	98,641.92 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY			



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70070117 171001	PERS	339,655.00	338,555.00	305,863.41	27,657.93	0.00	32,691.59	90.3%
2021/11/000389	11/10/2021 PRJ		13,848.06	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		13,809.87	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
70070117 171002	STRS	0.00	1,100.00	416.59	0.00	0.00	683.41	37.9%
70070117 172001	MEDICARE	35,945.00	35,945.00	31,077.74	2,699.15	0.00	4,867.26	86.5%
2021/11/000389	11/10/2021 PRJ		1,351.55	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		1,347.60	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS	3,447.00	3,447.00	3,030.30	296.10	0.00	416.70	87.9%
2021/11/000067	11/01/2021 API		296.10	VND 005440 IN 11-01-21-701		T & C ASSOCIATES LLC	NOVEMBER LIFE	7283282
70070117 175004	DENTAL PREMIUMS	43,099.00	43,099.00	36,750.40	3,625.60	0.00	6,348.60	85.3%
2021/11/000066	11/01/2021 API		3,625.60	VND 005440 IN NOVEMBER 21 701		T & C ASSOCIATES LLC	NOVEMBER DENTA	7283282
70070117 175012	MEDICAL PREMIUMS - HSA	590,653.00	588,153.00	484,283.13	49,628.30	0.00	103,869.87	82.3%
2021/11/000054	11/01/2021 API		5,122.14	VND 012290 IN 110121701HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7283262
2021/11/000057	11/01/2021 API		44,506.16	VND 005440 IN 110121701HSA		T & C ASSOCIATES LLC	NOVEMBER HEALT	7283263
70070117 176001	MEMBERSHIPS	1,100.00	1,100.00	365.00	0.00	735.00	0.00	100.0%
TOTAL PERSONAL SERVICES		3,492,822.00	3,490,322.00	3,118,041.60	281,463.65	735.00	371,545.40	89.4%
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE	8,000.00	8,000.00	5,017.16	612.49	2,982.84	0.00	100.0%
2021/11/000224	11/01/2021 API		14.99	VND 021065 IN 102621701A		BRITTANY LEGGE	INV 102621701A	7283455
2021/11/000224	11/01/2021 API		4.36	VND 004151 IN 204778133002		OFFICE DEPOT	INV 2047781330	7283465



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OFFICE							
2021/11/000224	11/01/2021	API	12.22 VND 004151 IN 204778132001		OFFICE DEPOT	INV 2047781320	7283465
2021/11/000224	11/01/2021	API	21.59 VND 004151 IN 204778139001		OFFICE DEPOT	INV 2047781390	7283465
2021/11/000224	11/01/2021	API	37.48 VND 004151 IN 204759968001		OFFICE DEPOT	INV 2047599680	7283465
2021/11/000224	11/01/2021	API	18.89 VND 004151 IN 204778133003		OFFICE DEPOT	INV 2047781330	7283465
2021/11/000224	11/01/2021	API	19.99 VND 004151 IN 204778134001		OFFICE DEPOT	INV 2047781340	7283465
2021/11/000224	11/01/2021	API	83.16 VND 004151 IN 203694943001		OFFICE DEPOT	INV 2036949430	7283465
2021/11/000224	11/01/2021	API	9.38 VND 005472 IN 102921701A		TAMMY L SMITH	INV 102921701A	7283472
2021/11/000481	11/08/2021	API	20.79 VND 004151 IN 204778133004		OFFICE DEPOT	INV 2047781330	7283793
2021/11/000481	11/08/2021	API	34.61 VND 004151 IN 202323245001		OFFICE DEPOT	INV 2023232450	7283793
2021/11/000481	11/08/2021	API	310.47 VND 004151 IN 204778133001		OFFICE DEPOT	INV 2047781330	7283793
2021/11/001437	11/22/2021	API	24.56 VND 021710 IN 111721701A		MEGAN HARTMAN	INV 111721701A	7286081
70070121 211001	2,000.00	POSTAGE	2,000.00	1,995.40	0.00	4.60	0.00 100.0%
70070121 219099	29,000.00	SUNDRY	29,000.00	23,644.96	2,758.50	5,355.04	0.00 100.0%
2021/11/000759	11/11/2021	API	1,692.20 VND 005948 IN 9891286736D		VERIZON WIRELESS	INV 9891286736	7284853
2021/11/001436	11/24/2021	API	1,066.30 VND 019323 IN 457741809C		U.S.BANK NATIONAL	INV 457741809	7286093
TOTAL MATERIALS & SUPPLIES	39,000.00		39,000.00	30,657.52	3,370.99	8,342.48	0.00 100.0%
31 SERVICES							
70070131 340599	500.00	SERVICES-SUNDRY	3,000.00	1,129.11	0.00	795.89	1,075.00 64.2%
70070131 360499	750.00	TRAVEL SUNDRY	750.00	122.25	0.00	627.75	0.00 100.0%
70070131 370655	5,000.00	INSERVICE-PROFESSIONAL GROWTH	5,000.00	3,999.55	816.95	1,000.45	0.00 100.0%
2021/11/000757	11/10/2021	API	775.00 VND 000576 IN 10276		BETHANY ERNEST	INV 10276 REIM	7284820
2021/11/000757	11/10/2021	API	41.95 VND 008786 IN 10296		KRISTEN MARY MILLER	INV 10296 REIM	7284832

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TOTAL SERVICES	6,250.00	8,750.00	5,250.91	816.95	2,424.09	1,075.00	87.7%	
TOTAL SERVICE COORDINATION	3,538,072.00	3,538,072.00	3,153,950.03	285,651.59	11,501.57	372,620.40	89.5%	
703 SUPPORTED LIVING								
31 SERVICES								
70070331 340120	SERVICE-STAFF SUPPORT	20,000.00	20,000.00	8,551.86	395.34	9,448.14	2,000.00	90.0%
2021/11/000762	11/12/2021 API	395.34	VND 008511	IN 10634	GOODWILL EASTER SEAL	INV 10634 HPC/		7284830
70070331 340302	FAMILY SUPPORT	500.00	500.00	52.27	52.27	447.73	0.00	100.0%
2021/11/000754	11/12/2021 API	52.27	VND 000976	IN 038240	CHIEF SUPERMARKETS I	INV 038240 #AL		7284826
70070331 340419	SERVICES - HOUSING	25,000.00	25,000.00	14,066.00	1,835.00	5,934.00	5,000.00	80.0%
2021/11/000483	11/05/2021 API	275.00	VND 018842	IN 110121703B	GREG KIDD	INV 110121703B		7283786
2021/11/000483	11/05/2021 API	630.00	VND 003319	IN 110121703C	LODDI INC	INV 110121703C		7283791
2021/11/000762	11/12/2021 API	620.00	VND 003319	IN 111021703A	LODDI INC	INV 111021703A		7284834
2021/11/001128	11/18/2021 API	310.00	VND 003319	IN 111621703A	LODDI INC	INV 111621703A		7285384
70070331 350590	SERVICES-OTHER	260,000.00	260,000.00	183,120.53	16,800.56	42,599.79	34,279.68	86.8%
2021/11/000227	11/02/2021 API	340.00	VND 022144	IN 110121703D	BALSER AND BLUM	B Assessment f		7283453
2021/11/000227	11/02/2021 API	425.00	VND 022144	IN 110121703E	BALSER AND BLUM	B OTHER ASSESS		7283453
2021/11/000483	11/05/2021 API	480.00	VND 000139	IN 110321703A	ALLEN CO RTA	INV 110321703A		7283777
2021/11/000762	11/12/2021 API	3,844.00	VND 005803	IN COX DB OCT 21	TREASURER, STATE OF	INV COX DB OCT		7284851
2021/11/000762	11/12/2021 API	10,943.31	VND 005803	IN SAWMILLER DB OCT 21	TREASURER, STATE OF	INV SAWMILLER		7284851
2021/11/001128	11/18/2021 API	175.00	VND 014123	IN 111521703A	ANNE GRADY CORPORATI	INV 111521703A		7285376
2021/11/001128	11/18/2021 API	593.25	VND 019673	IN ACB111021	SUPERIOR FINANCIAL S	INV ACB111021		7285391
TOTAL SERVICES	305,500.00	305,500.00	205,790.66	19,083.17	58,429.66	41,279.68		86.5%



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41 CAPITAL OUTLAY								
70070341	340300		PROVIDER SUPPORT					
	390,000.00	390,000.00		154,940.91	8,800.00	11,250.00	223,809.09	42.6%
2021/11/000762	11/12/2021		API	50.00	VND 021462 IN 110521703A	ANGELA HARBAUM	INV 110521703A	7284819
2021/11/001413	11/24/2021		API	8,750.00	VND 014399 IN 112221703A	CURT E MATHEWSON	INV 112221703A	7285790
70070341	340418		RFW ROOM & BOARD					
	18,000.00	18,000.00		5,183.18	741.76	12,816.82	0.00	100.0%
2021/11/000226	11/01/2021		API	307.70	VND 004283 IN 102621703A	OTTAWA VALLEY CENTER	INV 102621703A	7283467
2021/11/000483	11/05/2021		API	434.06	VND 004283 IN 110121703A	OTTAWA VALLEY CENTER	INV 110121703A	7283794
TOTAL CAPITAL OUTLAY	408,000.00	408,000.00		160,124.09	9,541.76	24,066.82	223,809.09	45.1%
TOTAL SUPPORTED LIVING	713,500.00	713,500.00		365,914.75	28,624.93	82,496.48	265,088.77	62.8%
TOTAL DD - SERVICE COORDINATION	4,251,572.00	4,251,572.00		3,519,864.78	314,276.52	93,998.05	637,709.17	85.0%
TOTAL ALLEN COUNTY BOARD OF DD	10,448,360.00	11,109,060.00		9,174,532.02	608,163.65	284,437.02	1,650,090.96	85.1%
TOTAL EXPENSES	10,448,360.00	11,109,060.00		9,174,532.02	608,163.65	284,437.02	1,650,090.96	



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ORIGINAL APPROP	REVISED BUDGET						
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
01900017 170005	SALARY - EMPLOYEES						
1,192,500.00	1,046,404.91		918,660.08	113,010.50	0.00	127,744.83	87.8%
2021/11/000389	11/10/2021 PRJ	73,073.30	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	39,937.20	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
01900017 170020	SALARY-BARGAINING UNIT						
1,820,000.00	1,770,000.00		1,513,169.45	138,173.61	0.00	256,830.55	85.5%
2021/11/000389	11/10/2021 PRJ	65,455.47	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	72,718.14	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
01900017 171001	PERS						
429,300.00	399,300.00		325,048.82	29,786.97	0.00	74,251.18	81.4%
2021/11/000389	11/10/2021 PRJ	14,834.44	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	14,952.53	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
01900017 172001	MEDICARE						
43,427.50	43,427.50		33,643.42	3,495.45	0.00	9,784.08	77.5%
2021/11/000389	11/10/2021 PRJ	1,930.90	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	1,564.55	REF 112421		WARRANT=112421	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		362,225.70	34,913.74	0.00	77,774.30	82.3%
2021/11/000389	11/10/2021 PRJ	17,456.87	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	17,456.87	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	



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ORIGINAL	APPROP	REVISED BUDGET					
<u>01900017 175003</u>	A/C LIFE INSURANCE PREMIUMS						
	1,500.00	1,500.00	882.00	66.00	0.00	618.00	58.8%
<u>2021/11/001092</u>	11/24/2021 PRJ		66.00 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	4,011,727.50	3,740,632.41	3,180,626.01	319,446.27	0.00	560,006.40	85.0%
21 MATERIALS & SUPPLIES							
<u>01900021 210001</u>	SUPPLIES - GENERAL						
	34,400.00	41,400.00	28,039.53	9,162.32	13,000.00	360.47	99.1%
<u>2021/11/000301</u>	11/03/2021 API		773.68 VND 021075 IN 1F41-GNTL-N76C		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7283570
<u>2021/11/000347</u>	11/04/2021 API		80.99 VND 000649 IN 15228		BORNHORST PRINTING C	ALLEN COUNTY C	7283647
<u>2021/11/000347</u>	11/04/2021 API		110.98 VND 021075 IN 1YMQ-PRQ3-7P3H		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7283646
<u>2021/11/000602</u>	11/09/2021 API		34.95 VND 021075 IN 1LV7-479L-YRYN		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7284546
<u>2021/11/000602</u>	11/09/2021 API		37.99 VND 021075 IN 1LV7-479L-YL6L		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7284546
<u>2021/11/000602</u>	11/09/2021 API		320.34 VND 021471 IN INV115176604		ZOOM VIDEO COMM	ALLEN COUNTY C	7284568
<u>2021/11/000602</u>	11/09/2021 API		32.25 VND 003012 IN 6211286 OCT2021		KIWANIS INTERNATIONA	ALLEN COUNTY C	7284556
<u>2021/11/000602</u>	11/09/2021 API		33.90 VND 009345 IN 1000783458		LABOR LAW CENTER	ALLEN COUNTY C	7284557
<u>2021/11/000861</u>	11/16/2021 API		110.00 VND 003221 IN 1248		LIMA EXCHANGE CLUB	ALLEN COUNTY C	7285049
<u>2021/11/000861</u>	11/16/2021 API		5,010.00 VND 016162 IN NOV2021		QUADIENT LEASING	ALLEN COUNTY C	7285057
<u>2021/11/000861</u>	11/16/2021 API		2,009.40 VND 005315 IN 806405574		STAPLES CONTRACT &	ALLEN COUNTY C	7285065
<u>2021/11/001114</u>	11/18/2021 API		10.24 VND 018975 IN 1263-21		JP MORGAN CHASE BANK	ALLEN COUNTY C	7285336
<u>2021/11/001116</u>	11/19/2021 API		95.40 VND 021075 IN 1YRL-WYN3-3GWN		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7285330
<u>2021/11/001116</u>	11/19/2021 API		502.20 VND 021075 IN 1T4P-XCVQ-3GQX		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7285330
<u>01900021 211010</u>	CREDIT CARD EXPENDITURE						
	9,000.00	9,000.00	6,296.20	857.18	2,142.82	560.98	93.8%
<u>2021/11/000861</u>	11/16/2021 API		42.50 VND 004629 IN 209002		QUICK AS A WINK PRIN	ALLEN COUNTY C	7285058
<u>2021/11/000861</u>	11/16/2021 API		814.68 VND 007137 IN 75691671		WRIGHT EXPRESS	ALLEN COUNTY C	7285071
<u>01900021 219099</u>	SUNDRY						
	17,116.00	67,116.00	18,811.68	14,352.71	20,000.00	28,304.32	57.8%
<u>2021/11/000298</u>	11/03/2021 API		88.44 VND 006029 IN 1029-21		WAL MART COMMUNITY	ALLEN COUNTY C	7283584
<u>2021/11/000347</u>	11/04/2021 API		42.50 VND 004629 IN 208927		QUICK AS A WINK PRIN	ALLEN COUNTY C	7283662
<u>2021/11/000736</u>	11/10/2021 API		1,000.00 VND 020480 IN NOV2021OSP		AMBER C HUBER	ALLEN COUNTY C	7284764
<u>2021/11/000736</u>	11/10/2021 API		750.00 VND 020504 IN NOV2021OSP		ASHLEY DAY	ALLEN COUNTY C	7284765
<u>2021/11/000736</u>	11/10/2021 API		500.00 VND 012410 IN NOV2021OSP		ASHLEY METZGER	ALLEN COUNTY C	7284766
<u>2021/11/000736</u>	11/10/2021 API		750.00 VND 015898 IN NOV2021OSP		CARRIE M SHOUP	ALLEN COUNTY C	7284767
<u>2021/11/000736</u>	11/10/2021 API		750.00 VND 021046 IN NOV2021OSP		CRYSTAL J SMITH	ALLEN COUNTY C	7284768
<u>2021/11/000736</u>	11/10/2021 API		1,250.00 VND 016620 IN NOV2021OSP		DANNY FRAZIER	ALLEN COUNTY C	7284769
<u>2021/11/000736</u>	11/10/2021 API		250.00 VND 021929 IN NOV2021OSP		EMMYLOU SAUDER	ALLEN COUNTY C	7284770



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ORIGINAL	APPROP	REVISED BUDGET					
SUNDRY							
2021/11/000736	11/10/2021	API	500.00 VND 006293	IN NOV2021OSP	HEATHER BAUMUNK	ALLEN COUNTY C	7284771
2021/11/000736	11/10/2021	API	250.00 VND 022076	IN NOV2021OSP	HOLLY BOERSMA	ALLEN COUNTY C	7284772
2021/11/000736	11/10/2021	API	500.00 VND 021813	IN NOV2021OSP	JEANNIE WESTGERDES	ALLEN COUNTY C	7284773
2021/11/000736	11/10/2021	API	500.00 VND 017365	IN NOV2021OSP	KELLEY ULIS	ALLEN COUNTY C	7284774
2021/11/000736	11/10/2021	API	1,500.00 VND 017175	IN NOV2021OSP	KERI ANN LUERSMAN	ALLEN COUNTY C	7284775
2021/11/000736	11/10/2021	API	1,250.00 VND 021451	IN NOV2021OSP	LACEY BAKER	ALLEN COUNTY C	7284776
2021/11/000736	11/10/2021	API	250.00 VND 014833	IN NOV2021OSP	MARGARET ROWE	ALLEN COUNTY C	7284777
2021/11/000736	11/10/2021	API	250.00 VND 003695	IN NOV2021OSP	MELISSA K STEPHENS	ALLEN COUNTY C	7284778
2021/11/000736	11/10/2021	API	500.00 VND 021687	IN NOV2021OSP	MELISSA M CREPS	ALLEN COUNTY C	7284779
2021/11/000736	11/10/2021	API	1,000.00 VND 020261	IN NOV2021OSP	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7284780
2021/11/000736	11/10/2021	API	250.00 VND 021691	IN NOV2021OSP	MICHELLE L WASMUND	ALLEN COUNTY C	7284781
2021/11/000736	11/10/2021	API	500.00 VND 022099	IN NOV2021OSP	NICOLE MOYER	ALLEN COUNTY C	7284782
2021/11/000736	11/10/2021	API	750.00 VND 020009	IN NOV2021OSP	RACHEL J KASER	ALLEN COUNTY C	7284783
2021/11/000736	11/10/2021	API	250.00 VND 020352	IN NOV2021OSP	STEPHANIE BATCHELDER	ALLEN COUNTY C	7284784
2021/11/000861	11/16/2021	API	65.00 VND 003988	IN 1003602	PEACOCK WATER	ALLEN COUNTY C	7285055
2021/11/000861	11/16/2021	API	41.27 VND 017098	IN 1209-21	ROBERT D BRUNI, JR	ALLEN COUNTY C	7285061
2021/11/001116	11/19/2021	API	615.50 VND 004629	IN 209045	QUICK AS A WINK PRIN	ALLEN COUNTY C	7285346
TOTAL MATERIALS & SUPPLIES							
	60,516.00	117,516.00	53,147.41	24,372.21	35,142.82	29,225.77	75.1%
31 SERVICES							
01900031 330601		REPAIRS-CONTRACTS					
	3,500.00	7,500.00	3,655.27	68.77	3,275.72	569.01	92.4%
2021/11/000602	11/09/2021	API	68.77 VND 005719	IN 82184	TOM AHL CHRYSLER PLY	ALLEN COUNTY C	7284567
01900031 340003		SERVICES-CONTRACTS					
	356,200.00	438,430.00	327,795.49	9,200.94	20,299.12	90,335.39	79.4%
2021/11/000298	11/03/2021	API	14.63 VND 006029	IN OCT2021LC	WAL MART COMMUNITY	ALLEN COUNTY C	7283584
2021/11/000347	11/04/2021	API	1,092.00 VND 002638	IN OCT2021	JOHN ALLEN	ALLEN COUNTY C	7283654
2021/11/000347	11/04/2021	API	1,351.00 VND 007246	IN OCT2021	GREGORY ALLEN	ALLEN COUNTY C	7283652
2021/11/000347	11/04/2021	API	66.00 VND 005292	IN 188090	MERCY HEALTH	ALLEN COUNTY C	7283660
2021/11/000347	11/04/2021	API	59.95 VND 011011	IN 151547	HOMELAND TECHNOLOGY	ALLEN COUNTY C	7283653
2021/11/000602	11/09/2021	API	45.00 VND 021970	IN 200111012021	LACUNA HEALTH LLC	ALLEN COUNTY C	7284558
2021/11/000602	11/09/2021	API	185.76 VND 017173	IN 8000084488	SHRED-IT US JV, LLC	ALLEN COUNTY C	7284564
2021/11/000602	11/09/2021	API	92.52 VND 017173	IN 8000301268	SHRED-IT US JV, LLC	ALLEN COUNTY C	7284564
2021/11/000602	11/09/2021	API	111.89 VND 008292	IN 0014008	LANE'S WAREHOUSING	ALLEN COUNTY C	7284559
2021/11/000602	11/09/2021	API	230.00 VND 021887	IN 166843020211031	LEXISNEXIS RISK	ALLEN COUNTY C	7284561
2021/11/000861	11/16/2021	API	45.82 VND 001031	IN 40976345454099035143	CINTAS CORPORATION	ALLEN COUNTY C	7285040
2021/11/000861	11/16/2021	API	2,460.77 VND 001078	IN 213918	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7285041

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SERVICES-CONTRACTS							
2021/11/000861	11/16/2021	API	824.84 VND 003395 IN 456610351		LYON FINANCIAL SERVI	ALLEN COUNTY C	7285050
2021/11/001116	11/19/2021	API	56.05 VND 005233 IN 22594471		JOHNSON CONTROLS	ALLEN COUNTY C	7285335
2021/11/001116	11/19/2021	API	40.00 VND 016302 IN 1269999		SPECTRIO, LLC	ALLEN COUNTY C	7285348
2021/11/001116	11/19/2021	API	699.00 VND 004180 IN 0304131-IN-		OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7285342
2021/11/001420	11/24/2021	API	45.00 VND 000753 IN 346978		BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7285816
2021/11/001420	11/24/2021	API	745.00 VND 011011 IN 152447		HOMELAND TECHNOLOGY	ALLEN COUNTY C	7285819
2021/11/001420	11/24/2021	API	985.71 VND 007457 IN 11782		INNOVATIVE OFFICE	ALLEN COUNTY C	7285820
2021/11/001420	11/24/2021	API	50.00 VND 014776 IN 9921914		JESSIKA PHILLIPS	ALLEN COUNTY C	7285821
01900031 340201	SERVICES-ADOPTION						
	234,200.00	196,700.00	169,693.68	28,326.85	20,000.00	7,006.32	96.4%
2021/11/000131	11/01/2021	API	148.50 VND 017793 IN NOV2021		AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7283289
2021/11/000131	11/01/2021	API	648.50 VND 015659 IN NOV2021		KELLY A ANDERSON	ALLEN COUNTY C	7283319
2021/11/000131	11/01/2021	API	148.50 VND 020352 IN NOV2021		STEPHANIE BATCHELDER	ALLEN COUNTY C	7283339
2021/11/000131	11/01/2021	API	14.85 VND 017956 IN NOV2021		TAMARA A BOUGHAN	ALLEN COUNTY C	7283344
2021/11/000131	11/01/2021	API	163.35 VND 013593 IN NOV2021		ALLISON K BOWMAN	ALLEN COUNTY C	7283287
2021/11/000131	11/01/2021	API	29.70 VND 010358 IN NOV2021		SARAH BURDEN	ALLEN COUNTY C	7283337
2021/11/000131	11/01/2021	API	59.40 VND 002725 IN NOV2021		JOSIE M CLARK	ALLEN COUNTY C	7283314
2021/11/000131	11/01/2021	API	103.95 VND 005506 IN NOV2021		TERESA COTTER	ALLEN COUNTY C	7283345
2021/11/000131	11/01/2021	API	44.55 VND 015574 IN NOV2021		AMANDA M CROUCH	ALLEN COUNTY C	7283288
2021/11/000131	11/01/2021	API	89.10 VND 006617 IN NOV2021		STEPHANIE DUBUQUE	ALLEN COUNTY C	7283340
2021/11/000131	11/01/2021	API	400.95 VND 011644 IN NOV2021		KIMBERLY S FAULKNER	ALLEN COUNTY C	7283322
2021/11/000131	11/01/2021	API	267.30 VND 016592 IN NOV2021		CANDES FETTERS	ALLEN COUNTY C	7283300
2021/11/000131	11/01/2021	API	358.78 VND 010368 IN NOV2021		PATRICIA J FORD	ALLEN COUNTY C	7283336
2021/11/000131	11/01/2021	API	178.20 VND 012693 IN NOV2021		AMY R FRALEY	ALLEN COUNTY C	7283292
2021/11/000131	11/01/2021	API	1,098.90 VND 016620 IN NOV2021		DANNY FRAZIER	ALLEN COUNTY C	7283303
2021/11/000131	11/01/2021	API	222.75 VND 016711 IN NOV2021		ANGELA GEORGE	ALLEN COUNTY C	7283294
2021/11/000131	11/01/2021	API	326.70 VND 017842 IN NOV2021		CHARLENE GIBBS	ALLEN COUNTY C	7283301
2021/11/000131	11/01/2021	API	490.05 VND 020529 IN NOV2021		HANNAH LEIGH GOULD	ALLEN COUNTY C	7283307
2021/11/000131	11/01/2021	API	74.25 VND 002618 IN NOV2021		JOANNE GRAY	ALLEN COUNTY C	7283313
2021/11/000131	11/01/2021	API	14.85 VND 005435 IN NOV2021		SUZANNE M HARRIS	ALLEN COUNTY C	7283343
2021/11/000131	11/01/2021	API	66.82 VND 019163 IN NOV2021		MARCUS HENRY	ALLEN COUNTY C	7283327
2021/11/000131	11/01/2021	API	178.20 VND 010548 IN NOV2021		JACQUELYN HOWARD	ALLEN COUNTY C	7283309
2021/11/000131	11/01/2021	API	430.65 VND 014465 IN NOV2021		HEIDI KLINE	ALLEN COUNTY C	7283308
2021/11/000131	11/01/2021	API	623.70 VND 006489 IN NOV2021		DANIELLE L KOHLER	ALLEN COUNTY C	7283302
2021/11/000131	11/01/2021	API	549.45 VND 016912 IN NOV2021		AMY LEHMAN	ALLEN COUNTY C	7283291
2021/11/000131	11/01/2021	API	236.11 VND 013094 IN NOV2021		MICHAEL LEY	ALLEN COUNTY C	7283333
2021/11/000131	11/01/2021	API	59.40 VND 006484 IN NOV2021		M CONCEPCION LOPEZ	ALLEN COUNTY C	7283326
2021/11/000131	11/01/2021	API	74.25 VND 017175 IN NOV2021		KERI ANN LUERSMAN	ALLEN COUNTY C	7283320
2021/11/000131	11/01/2021	API	14.85 VND 008829 IN NOV2021		THERESA MARCUS	ALLEN COUNTY C	7283346
2021/11/000131	11/01/2021	API	297.00 VND 005413 IN NOV2021		SUSAN E MELL	ALLEN COUNTY C	7283341
2021/11/000131	11/01/2021	API	772.20 VND 013710 IN NOV2021		ASHLEY MERTZ	ALLEN COUNTY C	7283297
2021/11/000131	11/01/2021	API	103.95 VND 003469 IN NOV2021		MARGIE I MILLER	ALLEN COUNTY C	7283329
2021/11/000131	11/01/2021	API	79.70 VND 005008 IN NOV2021		SARAH R NORRIS	ALLEN COUNTY C	7283338
2021/11/000131	11/01/2021	API	222.75 VND 013894 IN NOV2021		DIANNA PELTIER	ALLEN COUNTY C	7283305



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SERVICES-ADOPTION								
2021/11/000131	11/01/2021	API	148.50 VND 011098 IN NOV2021		BLYTHE D RANDALL	ALLEN COUNTY C	7283298	
2021/11/000131	11/01/2021	API	252.44 VND 012286 IN NOV2021		ANGELA REICHENBACH	ALLEN COUNTY C	7283296	
2021/11/000131	11/01/2021	API	44.55 VND 002855 IN NOV2021		KATHLEEN WELLS	ALLEN COUNTY C	7283316	
2021/11/000131	11/01/2021	API	304.42 VND 014833 IN NOV2021		MARGARET ROWE	ALLEN COUNTY C	7283328	
2021/11/000131	11/01/2021	API	236.11 VND 020679 IN NOV2021		JUDY LYNN ROYCROFT	ALLEN COUNTY C	7283315	
2021/11/000131	11/01/2021	API	96.52 VND 006972 IN NOV2021		GWENDOLYN SACKINGER	ALLEN COUNTY C	7283306	
2021/11/000131	11/01/2021	API	222.75 VND 011009 IN NOV2021		KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7283321	
2021/11/000131	11/01/2021	API	138.70 VND 003924 IN NOV2021		NANCY SETTLEMIRE	ALLEN COUNTY C	7283335	
2021/11/000131	11/01/2021	API	673.31 VND 014108 IN NOV2021		JENNIFER LOU SILONE	ALLEN COUNTY C	7283311	
2021/11/000131	11/01/2021	API	178.20 VND 020910 IN NOV2021		LISA SMITH	ALLEN COUNTY C	7283324	
2021/11/000131	11/01/2021	API	141.07 VND 012789 IN NOV2021		JESSE SPENCER	ALLEN COUNTY C	7283312	
2021/11/000131	11/01/2021	API	163.35 VND 014639 IN NOV2021		CAMIELE SPRADLIN	ALLEN COUNTY C	7283299	
2021/11/000131	11/01/2021	API	267.30 VND 005678 IN NOV2021		TIMOTHY F STEPHENS	ALLEN COUNTY C	7283347	
2021/11/000131	11/01/2021	API	133.65 VND 003695 IN NOV2021		MELISSA K STEPHENS	ALLEN COUNTY C	7283330	
2021/11/000131	11/01/2021	API	103.95 VND 020261 IN NOV2021		MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7283331	
2021/11/000131	11/01/2021	API	232.55 VND 014606 IN NOV2021		SUSAN TATE	ALLEN COUNTY C	7283342	
2021/11/000131	11/01/2021	API	44.55 VND 003340 IN NOV2021		LORI T TESTER	ALLEN COUNTY C	7283325	
2021/11/000131	11/01/2021	API	460.35 VND 017237 IN NOV2021		AMY THORNBURG	ALLEN COUNTY C	7283293	
2021/11/000131	11/01/2021	API	111.37 VND 017365 IN NOV2021		KELLEY ULIS	ALLEN COUNTY C	7283318	
2021/11/000131	11/01/2021	API	148.50 VND 016291 IN NOV2021		DIANA L VARNO	ALLEN COUNTY C	7283304	
2021/11/000131	11/01/2021	API	29.70 VND 014738 IN NOV2021		MELISSA WEBER	ALLEN COUNTY C	7283332	
2021/11/000131	11/01/2021	API	252.45 VND 016455 IN NOV2021		AMANDA WEILER	ALLEN COUNTY C	7283290	
2021/11/000131	11/01/2021	API	44.55 VND 015854 IN NOV2021		KIMBERLY WERST	ALLEN COUNTY C	7283323	
2021/11/000131	11/01/2021	API	14.85 VND 013400 IN NOV2021		KATHY SUE WILLIAMS	ALLEN COUNTY C	7283317	
2021/11/000131	11/01/2021	API	222.75 VND 011239 IN NOV2021		JENNIFER L WODARSKI	ALLEN COUNTY C	7283310	
2021/11/000131	11/01/2021	API	44.55 VND 021844 IN NOV2021		MONTE R YOUNG	ALLEN COUNTY C	7283334	
2021/11/000131	11/01/2021	API	29.70 VND 013039 IN NOV2021		ANGELA M ZELTNER	ALLEN COUNTY C	7283295	
2021/11/001116	11/19/2021	API	14,994.00 VND 011324 IN 60028610032NOV2021		BHC BELMONT PINES	ALLEN COUNTY C	7285331	
01900031 340240	33,000.00	SVCS-INDEPENDENT LIVING PROG	41,000.00	34,398.49	1,972.59	4,560.72	2,040.79	95.0%
2021/11/000347	11/04/2021	API	325.00 VND 014560 IN 1194-21		DAVID A MCDANIEL	ALLEN COUNTY C	7283648	
2021/11/000347	11/04/2021	API	48.00 VND 021687 IN 1167-21		MELISSA M CREPS	ALLEN COUNTY C	7283659	
2021/11/001116	11/19/2021	API	1,550.00 VND 003192 IN GC116737		LIMA ALLEN COUNTY	ALLEN COUNTY C	7285339	
2021/11/001419	11/24/2021	API	49.59 VND 005016 IN 1062-21		RITE PRICE FOODS	ALLEN COUNTY C	7285825	
01900031 360305	27,000.00	ADVERTISING & PRINTING	95,270.00	87,191.81	13,651.50	7,437.50	640.69	99.3%
2021/11/000347	11/04/2021	API	500.00 VND 021480 IN 1191-21		LYN'S ACADEMY OF DAN	ALLEN COUNTY C	7283656	
2021/11/000347	11/04/2021	API	125.00 VND 022138 IN 1123-21		DELPHOS JEFFERSON	ALLEN COUNTY C	7283649	
2021/11/000347	11/04/2021	API	125.00 VND 021267 IN 1140-21		KERRI K MOTTER	ALLEN COUNTY C	7283655	
2021/11/000347	11/04/2021	API	516.00 VND 020233 IN 6751		WOOF BOOM RADIO	ALLEN COUNTY C	7283667	
2021/11/000602	11/09/2021	API	225.00 VND 000511 IN 1202-21		BATH L S D	ALLEN COUNTY C	7284548	
2021/11/000861	11/16/2021	API	1,515.00 VND 006309 IN 113041932		LAMAR TEXAS LIMITED	ALLEN COUNTY C	7285047	

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ADVERTISING & PRINTING							
2021/11/000861	11/16/2021	API	128.00	VND 003213	IN NOV2021	LIMA CITY S D	CSB / ATHLETIC 7285048
2021/11/000861	11/16/2021	API	75.00	VND 017049	IN 1185	SERTOMA, INC	ALLEN COUNTY C 7285062
2021/11/000861	11/16/2021	API	210.00	VND 022176	IN NOV2021	SHAWNEE BOOSTERS	ALLEN COUNTY C 7285063
2021/11/001115	11/19/2021	API	80.00	VND 000119	IN 1290-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C 7285327
2021/11/001116	11/19/2021	API	90.00	VND 000167	IN 1275-21	ALLEN EAST L S D	ALLEN COUNTY C 7285329
2021/11/001116	11/19/2021	API	500.00	VND 010819	IN 4917902268	I HEARTMEDIA	ALLEN COUNTY C 7285334
2021/11/001420	11/24/2021	API	425.00	VND 000129	IN 1320-21	ALLEN CO FAIR	ALLEN COUNTY C 7285814
2021/11/001420	11/24/2021	API	8,775.00	VND 006309	IN 113045136	LAMAR TEXAS LIMITED	ALLEN COUNTY C 7285822
2021/11/001420	11/24/2021	API	362.50	VND 004004	IN 73248P	NEWS GAZETTE PRINTIN	ALLEN COUNTY C 7285824
01900031 360405	21,500.00	TRAVEL & EXPENSES 33,500.00	28,336.95	4,660.49	5,000.00	163.05	99.5%
2021/11/000347	11/04/2021	API	61.04	VND 022008	IN OCT2021	ALISON JAKSETIC	ALLEN COUNTY C 7283645
2021/11/000347	11/04/2021	API	123.20	VND 006702	IN OCT2021	MEGAN COFFMAN	ALLEN COUNTY C 7283658
2021/11/000347	11/04/2021	API	21.28	VND 021922	IN SEP2021	MADISON SHRIDER	ALLEN COUNTY C 7283657
2021/11/000347	11/04/2021	API	168.00	VND 021726	IN OCT2021	SAMUEL HALL	ALLEN COUNTY C 7283664
2021/11/000602	11/09/2021	API	96.60	VND 020949	IN OCT2021	KEARA M WESTFALL	ALLEN COUNTY C 7284555
2021/11/000602	11/09/2021	API	98.00	VND 021248	IN OCT2021	JENNIFER RENEE MILLE	ALLEN COUNTY C 7284554
2021/11/000602	11/09/2021	API	60.48	VND 015247	IN OCT2021	MONICA BOEHLER	ALLEN COUNTY C 7284563
2021/11/000602	11/09/2021	API	29.68	VND 020437	IN OCT2021	ELIZABETH M WEAVER	ALLEN COUNTY C 7284553
2021/11/000602	11/09/2021	API	243.60	VND 021651	IN OCT2021	LESLIANNA GUDORF	ALLEN COUNTY C 7284560
2021/11/000602	11/09/2021	API	154.00	VND 006768	IN OCT2021	MELISSA S SHAFFER	ALLEN COUNTY C 7284562
2021/11/000602	11/09/2021	API	62.72	VND 000260	IN JUN-OCT2021	AMY L MURPHY	ALLEN COUNTY C 7284547
2021/11/000602	11/09/2021	API	20.72	VND 022113	IN OCT2021	COURTNEY VANHORN	ALLEN COUNTY C 7284551
2021/11/000602	11/09/2021	API	110.88	VND 021954	IN SEP-OCT2021	TAYLOR PARK	ALLEN COUNTY C 7284566
2021/11/000861	11/16/2021	API	1,350.00	VND 021655	IN JAN2022LG	AMERICAN PROFESSIONA	CSB/APSAC VIRT 7285036
2021/11/000861	11/16/2021	API	1,350.00	VND 021655	IN JAN2022AM	AMERICAN PROFESSIONA	CSB/APSAC VIRT 7285036
2021/11/000989	11/17/2021	API	190.00	VND 018975	IN 1203-21	JP MORGAN CHASE BANK	ALLEN COUNTY C 7285211
2021/11/001114	11/18/2021	API	520.29	VND 018975	IN 0810-21	JP MORGAN CHASE BANK	ALLEN COUNTY C 7285336
01900031 370405	563,950.00	EMERGENCY ASSISTANCE 779,997.00	707,638.37	115,776.47	10,781.21	61,577.42	92.1%
2021/11/000297	11/03/2021	API	102,137.98	VND 000126	IN JUL-SEP2021	ALLEN CO DJFS	ALLEN COUNTY C 7283569
2021/11/000298	11/03/2021	API	13.98	VND 006029	IN 1114-21	WAL MART COMMUNITY	ALLEN COUNTY C 7283584
2021/11/000298	11/03/2021	API	82.44	VND 006029	IN 1124-21	WAL MART COMMUNITY	ALLEN COUNTY C 7283584
2021/11/000298	11/03/2021	API	72.96	VND 006029	IN 1125-21	WAL MART COMMUNITY	ALLEN COUNTY C 7283584
2021/11/000301	11/03/2021	API	339.99	VND 021075	IN 1HYC-3VHJ-CY1Q	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7283570
2021/11/000301	11/03/2021	API	214.90	VND 021075	IN 13MH-639M-X3XC	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7283570
2021/11/000301	11/03/2021	API	69.12	VND 021075	IN 1DF6-XH1H-RGTP	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7283570
2021/11/000302	11/03/2021	API	126.46	VND 015300	IN 1063-21	KOHL'S DEPARTMENT	ALLEN COUNTY C 7283576
2021/11/000302	11/03/2021	API	188.00	VND 015300	IN 1077-21	KOHL'S DEPARTMENT	ALLEN COUNTY C 7283576
2021/11/000302	11/03/2021	API	159.00	VND 015300	IN 1078-21	KOHL'S DEPARTMENT	ALLEN COUNTY C 7283576
2021/11/000302	11/03/2021	API	173.70	VND 015300	IN 1081-21	KOHL'S DEPARTMENT	ALLEN COUNTY C 7283576
2021/11/000302	11/03/2021	API	187.51	VND 015300	IN 1081-212	KOHL'S DEPARTMENT	ALLEN COUNTY C 7283576

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EMERGENCY ASSISTANCE							
2021/11/000302	11/03/2021	API	200.00 VND 015300 IN 1082-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7283576
2021/11/000302	11/03/2021	API	200.00 VND 015300 IN 1083-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7283576
2021/11/000302	11/03/2021	API	200.00 VND 015300 IN 1084-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7283576
2021/11/000302	11/03/2021	API	200.00 VND 015300 IN 1090-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7283576
2021/11/000302	11/03/2021	API	198.34 VND 015300 IN 1091-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7283576
2021/11/000302	11/03/2021	API	194.31 VND 015300 IN 1095-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7283576
2021/11/000302	11/03/2021	API	195.12 VND 015300 IN 1096-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7283576
2021/11/000302	11/03/2021	API	199.41 VND 015300 IN 1097-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7283576
2021/11/000302	11/03/2021	API	196.89 VND 015300 IN 1098-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7283576
2021/11/000302	11/03/2021	API	197.65 VND 015300 IN 1100-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7283576
2021/11/000302	11/03/2021	API	100.00 VND 015300 IN 1165-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7283576
2021/11/000347	11/04/2021	API	709.92 VND 012643 IN 1166-21		TAMEKA WILLIAMS	ALLEN COUNTY C	7283665
2021/11/000602	11/09/2021	API	20.00 VND 019602 IN 1018-21		SSJ PETROLEUM LLC	ALLEN COUNTY C	7284565
2021/11/000602	11/09/2021	API	35.00 VND 019602 IN 1019-21		SSJ PETROLEUM LLC	ALLEN COUNTY C	7284565
2021/11/000602	11/09/2021	API	20.00 VND 019602 IN 1034-21		SSJ PETROLEUM LLC	ALLEN COUNTY C	7284565
2021/11/000602	11/09/2021	API	20.00 VND 019602 IN 1069-21		SSJ PETROLEUM LLC	ALLEN COUNTY C	7284565
2021/11/000602	11/09/2021	API	20.00 VND 019602 IN 1112-21		SSJ PETROLEUM LLC	ALLEN COUNTY C	7284565
2021/11/000602	11/09/2021	API	20.00 VND 019602 IN 1177-21		SSJ PETROLEUM LLC	ALLEN COUNTY C	7284565
2021/11/000602	11/09/2021	API	20.00 VND 019602 IN 1182-21		SSJ PETROLEUM LLC	ALLEN COUNTY C	7284565
2021/11/000602	11/09/2021	API	107.45 VND 021075 IN 1RFX-4TYM-DGXF		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7284546
2021/11/000602	11/09/2021	API	75.00 VND 001078 IN 213100		COLEMAN PROFESSIONAL	ALLEN COUNTY C	7284550
2021/11/000602	11/09/2021	API	135.00 VND 019300 IN 1025217		BEN DEMPSEY	ALLEN COUNTY C	7284549
2021/11/000777	11/10/2021	API	200.00 VND 015300 IN 1089-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	50.00 VND 015300 IN 1139-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	189.96 VND 015300 IN 1152-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	189.72 VND 015300 IN 1153-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	196.94 VND 015300 IN 1154-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	193.94 VND 015300 IN 1155-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	194.79 VND 015300 IN 1156-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	185.00 VND 015300 IN 1157-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	190.00 VND 015300 IN 1158-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	190.00 VND 015300 IN 1159-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	194.99 VND 015300 IN 1160-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	193.74 VND 015300 IN 1161-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	183.75 VND 015300 IN 1162-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	154.79 VND 015300 IN 1164-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	95.94 VND 015300 IN 1183-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	95.95 VND 015300 IN 1187-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	96.25 VND 015300 IN 1188-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	100.00 VND 015300 IN 1189-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	196.79 VND 015300 IN 1232-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	189.40 VND 015300 IN 1233-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000777	11/10/2021	API	189.30 VND 015300 IN 1234-21		KOHL'S DEPARTMENT	ALLEN COUNTY C	7284923
2021/11/000861	11/16/2021	API	193.94 VND 021075 IN 1FPM+1CP6-L7VY		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7285035
2021/11/000861	11/16/2021	API	83.86 VND 021075 IN 1FPM-1CP6-NPKY		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7285035
2021/11/000861	11/16/2021	API	83.86 VND 021075 IN 1WLJ-LDWR-NKV4		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7285035

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ACCOUNTS FOR: 2019	CHILDREN SERVICES												
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED						
EMERGENCY ASSISTANCE													
2021/11/000861	11/16/2021	API	709.92 VND	022012 IN 1253-21	TAMEKA WILLIAMS	ALLEN COUNTY C	7285066						
2021/11/000861	11/16/2021	API	156.00 VND	000614 IN 2696	TRANSPORTATION	ALLEN COUNTY C	7285068						
2021/11/001115	11/19/2021	API	189.00 VND	000119 IN 1115-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7285327						
2021/11/001115	11/19/2021	API	85.25 VND	000119 IN 1269-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7285327						
2021/11/001115	11/19/2021	API	103.05 VND	000119 IN 1270-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7285327						
2021/11/001115	11/19/2021	API	185.00 VND	000119 IN 1271-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7285327						
2021/11/001116	11/19/2021	API	194.27 VND	015300 IN 5013885	KOHL'S DEPARTMENT	ALLEN COUNTY C	7285338						
2021/11/001116	11/19/2021	API	50.60 VND	021075 IN 1XFP-KWLX-PNF6	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7285330						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 0982-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	148.88 VND	005016 IN 1009-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	49.71 VND	005016 IN 1010-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1020-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1023-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1040-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1047-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1049-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	99.73 VND	005016 IN 1051-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1052-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1053-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1054-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1059-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1064-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	99.99 VND	005016 IN 1065-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	98.40 VND	005016 IN 1072-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1072-212	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	97.28 VND	005016 IN 1073-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	99.48 VND	005016 IN 1074-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	99.64 VND	005016 IN 1075-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	99.93 VND	005016 IN 1111-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1126-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	99.59 VND	005016 IN 1127-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1129-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1132-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1133-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	148.49 VND	005016 IN 1137-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	99.22 VND	005016 IN 1138-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1143-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1144-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1147-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						
2021/11/001419	11/24/2021	API	100.00 VND	005016 IN 1173-21	RITE PRICE FOODS	ALLEN COUNTY C	7285825						

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01900031 370515 FACILITIES							
	115,050.00	116,550.00	113,274.29	17,669.37	3,275.71	0.00	100.0%
2021/11/000861	11/16/2021	API	204.71	VND 001585	IN NOV2021	DOMINION ENERGY	ALLEN COUNTY C 7285042
2021/11/001116	11/19/2021	API	3,543.33	VND 010647	IN 63132	MID-AMERICAN CLEAN	ALLEN COUNTY C 7285341
2021/11/001116	11/19/2021	API	3,543.33	VND 010647	IN 63133	MID-AMERICAN CLEAN	ALLEN COUNTY C 7285341
2021/11/001116	11/19/2021	API	2,360.78	VND 000217	IN NOV2021	OHIO POWER COMPANY	ALLEN COUNTY C 7285343
2021/11/001116	11/19/2021	API	337.76	VND 020921	IN 0421055111221	CHARTER COMMUNICATIO	ALLEN COUNTY C 7285332
2021/11/001420	11/24/2021	API	348.73	VND 020921	IN 0439307111121	CHARTER COMMUNICATIO	ALLEN COUNTY C 7285817
2021/11/001420	11/24/2021	API	3,543.33	VND 010647	IN 63134	MID-AMERICAN CLEAN	ALLEN COUNTY C 7285823
2021/11/001420	11/24/2021	API	2,623.92	VND 005948	IN 9892177603	VERIZON WIRELESS	ALLEN COUNTY C 7285826
2021/11/001420	11/24/2021	API	1,163.48	VND 005948	IN 9892571480	VERIZON WIRELESS	ALLEN COUNTY C 7285826
01900031 370750 PLACEMENT							
	1,900,000.00	1,690,000.00	1,416,621.95	158,733.88	273,378.05	0.00	100.0%
2021/11/000732	11/10/2021	API	2,882.00	VND 020480	IN NOV2021B	AMBER C HUBER	ALLEN COUNTY C 7284740
2021/11/000732	11/10/2021	API	128.00	VND 017237	IN NOV2021B	AMY THORNBURG	ALLEN COUNTY C 7284741
2021/11/000732	11/10/2021	API	2,744.00	VND 020504	IN NOV2021B	ASHLEY DAY	ALLEN COUNTY C 7284742
2021/11/000732	11/10/2021	API	1,581.00	VND 012410	IN NOV2021B	ASHLEY METZGER	ALLEN COUNTY C 7284743
2021/11/000732	11/10/2021	API	3,348.00	VND 015898	IN NOV2021B	CARRIE M SHOUP	ALLEN COUNTY C 7284744
2021/11/000732	11/10/2021	API	2,480.00	VND 021046	IN NOV2021B	CRYSTAL J SMITH	ALLEN COUNTY C 7284745
2021/11/000732	11/10/2021	API	5,146.00	VND 016620	IN NOV2021B	DANNY FRAZIER	ALLEN COUNTY C 7284746
2021/11/000732	11/10/2021	API	286.00	VND 021929	IN NOV2021B	EMMYLOU SAUDER	ALLEN COUNTY C 7284747
2021/11/000732	11/10/2021	API	1,320.00	VND 006293	IN NOV2021B	HEATHER BAUMUNK	ALLEN COUNTY C 7284748
2021/11/000732	11/10/2021	API	691.00	VND 022076	IN NOV2021B	HOLLY BOERSMA	ALLEN COUNTY C 7284749
2021/11/000732	11/10/2021	API	2,392.00	VND 017365	IN NOV2021B	KELLEY ULIS	ALLEN COUNTY C 7284750
2021/11/000732	11/10/2021	API	3,844.00	VND 017175	IN NOV2021B	KERI ANN LUERSMAN	ALLEN COUNTY C 7284751
2021/11/000732	11/10/2021	API	3,363.00	VND 021451	IN NOV2021B	LACEY BAKER	ALLEN COUNTY C 7284752
2021/11/000732	11/10/2021	API	992.00	VND 014833	IN NOV2021B	MARGARET ROWE	ALLEN COUNTY C 7284753
2021/11/000732	11/10/2021	API	341.64	VND 020649	IN NOV2021B	MELINDA ANN COONE	ALLEN COUNTY C 7284754
2021/11/000732	11/10/2021	API	682.00	VND 003695	IN NOV2021B	MELISSA K STEPHENS	ALLEN COUNTY C 7284755
2021/11/000732	11/10/2021	API	2,015.00	VND 021687	IN NOV2021B	MELISSA M CREPS	ALLEN COUNTY C 7284756
2021/11/000732	11/10/2021	API	2,728.00	VND 020261	IN NOV2021B	MELISSA S TOBE-SUTTO	ALLEN COUNTY C 7284757
2021/11/000732	11/10/2021	API	899.00	VND 021691	IN NOV2021B	MICHELLE L WASMUND	ALLEN COUNTY C 7284758
2021/11/000732	11/10/2021	API	1,364.00	VND 021814	IN NOV2021B	NICHOLAS STEPHEN	ALLEN COUNTY C 7284759
2021/11/000732	11/10/2021	API	1,364.00	VND 022099	IN NOV2021B	NICOLE MOYER	ALLEN COUNTY C 7284760
2021/11/000732	11/10/2021	API	2,046.00	VND 020009	IN NOV2021B	RACHEL J KASER	ALLEN COUNTY C 7284761
2021/11/000732	11/10/2021	API	352.00	VND 020735	IN NOV2021B	RIHANA JO BARLAGE	ALLEN COUNTY C 7284762
2021/11/000732	11/10/2021	API	682.00	VND 020352	IN NOV2021B	STEPHANIE BATCHELDER	ALLEN COUNTY C 7284763
2021/11/000990	11/17/2021	API	5,781.81	VND 008364	IN 8428	CORNELL ABRAXAS	ALLEN COUNTY C 7285205
2021/11/000990	11/17/2021	API	10,702.98	VND 005596	IN 10412	THE TWELVE OF OHIO	ALLEN COUNTY C 7285224
2021/11/000990	11/17/2021	API	9,486.00	VND 020815	IN AT210-31-21	A LOVING HEART	ALLEN COUNTY C 7285199
2021/11/000990	11/17/2021	API	12,710.00	VND 020815	IN AF 10-31-21	A LOVING HEART	ALLEN COUNTY C 7285199
2021/11/000990	11/17/2021	API	3,885.23	VND 000054	IN 49545	ADRIEL SCHOOL INC	ALLEN COUNTY C 7285201
2021/11/000990	11/17/2021	API	28,365.00	VND 020066	IN AFY11012021	ALL FOR YOU 126 INC	ALLEN COUNTY C 7285202
2021/11/000990	11/17/2021	API	12,586.00	VND 003179	IN 0000014221	LHS FAMILY & YOUTH S	ALLEN COUNTY C 7285213
2021/11/000990	11/17/2021	API	6,062.36	VND 011603	IN NOV2021	NATIONAL YOUTH ADVOC	ALLEN COUNTY C 7285217
2021/11/000990	11/17/2021	API	9,300.00	VND 015801	IN NOV2021	RICHMEIER THERAPEUTI	ALLEN COUNTY C 7285221



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ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
PLACEMENT							
2021/11/000990	11/17/2021	API	10,850.00	VND 021115 IN 023	A PLACE OF HOPE	ALLEN COUNTY C	7285200
2021/11/000990	11/17/2021	API	5,333.86	VND 005262 IN OCT2021	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7285222
01900031 370751	31,000.00	PLACEMENT RELATED	36,453.00	35,126.69	3,558.59	1,326.31	0.00 100.0%
2021/11/000299	11/03/2021	API	140.00	VND 006430 IN OCT2021	CHANDA WILLIAMS	ALLEN COUNTY C	7283573
2021/11/000299	11/03/2021	API	180.00	VND 020478 IN OCT2021	SHANE HUBER	ALLEN COUNTY C	7283582
2021/11/000302	11/03/2021	API	98.56	VND 015300 IN 1178-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7283576
2021/11/000347	11/04/2021	API	500.00	VND 020625 IN 1193-21	ELIZABETH ALLEN	ALLEN COUNTY C	7283651
2021/11/000602	11/09/2021	API	170.00	VND 021046 IN OCT2021AP	CRYSTAL J SMITH	ALLEN COUNTY C	7284552
2021/11/000602	11/09/2021	API	170.00	VND 021046 IN OCT2021JP	CRYSTAL J SMITH	ALLEN COUNTY C	7284552
2021/11/000602	11/09/2021	API	170.00	VND 021046 IN OCT2021LH	CRYSTAL J SMITH	ALLEN COUNTY C	7284552
2021/11/001115	11/19/2021	API	15.00	VND 000119 IN 1291-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7285327
2021/11/001116	11/19/2021	API	195.43	VND 015300 IN 5013788	KOHL'S DEPARTMENT	ALLEN COUNTY C	7285338
2021/11/001116	11/19/2021	API	184.29	VND 021075 IN 1K6H-Y41D-F3MM	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7285330
2021/11/001116	11/19/2021	API	425.25	VND 004180 IN 0304131-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7285342
2021/11/001116	11/19/2021	API	55.00	VND 017365 IN NOV2021AS	KELLEY ULIS	ALLEN COUNTY C	7285337
2021/11/001116	11/19/2021	API	212.50	VND 017365 IN NOV2021TR	KELLEY ULIS	ALLEN COUNTY C	7285337
2021/11/001420	11/24/2021	API	117.57	VND 022214 IN 0986-21	DEBORAH A CALLAWAY	ALLEN COUNTY C	7285818
2021/11/001420	11/24/2021	API	124.99	VND 022214 IN 0990-21	DEBORAH A CALLAWAY	ALLEN COUNTY C	7285818
2021/11/001423	11/24/2021	API	60.00	VND 012410 IN NOV2021	ASHLEY METZGER	ALLEN COUNTY C	7285827
2021/11/001423	11/24/2021	API	60.00	VND 014561 IN NOV2021	BEVERLY MCDANIEL	ALLEN COUNTY C	7285828
2021/11/001423	11/24/2021	API	160.00	VND 006430 IN NOV2021	CHANDA WILLIAMS	ALLEN COUNTY C	7285829
2021/11/001423	11/24/2021	API	60.00	VND 021813 IN NOV2021	JEANNIE WESTGERDES	ALLEN COUNTY C	7285830
2021/11/001423	11/24/2021	API	60.00	VND 017365 IN NOV2021FPT	KELLEY ULIS	ALLEN COUNTY C	7285831
2021/11/001423	11/24/2021	API	60.00	VND 019971 IN NOV2021	MICAELA D DEMING	ALLEN COUNTY C	7285832
2021/11/001423	11/24/2021	API	60.00	VND 021814 IN NOV2021	NICHOLAS STEPHEN	ALLEN COUNTY C	7285833
2021/11/001423	11/24/2021	API	100.00	VND 019800 IN NOV2021	OSCAR WILLIAMS	ALLEN COUNTY C	7285834
2021/11/001423	11/24/2021	API	120.00	VND 020478 IN NOV2021	SHANE HUBER	ALLEN COUNTY C	7285835
2021/11/001423	11/24/2021	API	60.00	VND 019970 IN NOV2021	WILLIAM E CRIST	ALLEN COUNTY C	7285836
TOTAL SERVICES	3,285,400.00	3,435,400.00	2,923,732.99	353,619.45	349,334.34	162,332.67	95.3%

41 CAPITAL OUTLAY

01900041 410400	33,000.00	EQUIPMENT	56,000.00	23,795.27	5,468.37	2,839.98	29,364.75 47.6%
2021/11/000602	11/09/2021	API	1,581.89	VND 021075 IN 1NDK-PXQK-6F76	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7284546
2021/11/001420	11/24/2021	API	2,163.28	VND 021154 IN WQ296428	BELSON OUTDOORS	ALLEN COUNTY C	7285815
2021/11/001420	11/24/2021	API	1,723.20	VND 007457 IN 11738	INNOVATIVE OFFICE	ALLEN COUNTY C	7285820



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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
33,000.00		56,000.00	23,795.27	5,468.37	2,839.98	29,364.75	47.6%	
59 MISCELLANEOUS								
01908959								
360197	DEDUCTIONS (SETTLEMENTS)							
	0.00	41,095.09	41,095.09	0.00	0.00	0.00	100.0%	
TOTAL MISCELLANEOUS								
0.00		41,095.09	41,095.09	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
7,390,643.50		7,390,643.50	6,222,396.77	702,906.30	387,317.14	780,929.59	89.4%	
TOTAL CHILDREN SERVICES								
7,390,643.50		7,390,643.50	6,222,396.77	702,906.30	387,317.14	780,929.59	89.4%	
TOTAL CHILDREN SERVICES								
7,390,643.50		7,390,643.50	6,222,396.77	702,906.30	387,317.14	780,929.59	89.4%	
TOTAL EXPENSES								
7,390,643.50		7,390,643.50	6,222,396.77	702,906.30	387,317.14	780,929.59		



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES							
5,000.00		5,000.00	2,000.00	0.00	2,000.00	1,000.00	80.0%
TOTAL UNDEFINED							
5,000.00		5,000.00	2,000.00	0.00	2,000.00	1,000.00	80.0%
TOTAL UNDEFINED							
5,000.00		5,000.00	2,000.00	0.00	2,000.00	1,000.00	80.0%
TOTAL TAX CERTIFICATE ADMIN							
5,000.00		5,000.00	2,000.00	0.00	2,000.00	1,000.00	80.0%
TOTAL EXPENSES							
5,000.00		5,000.00	2,000.00	0.00	2,000.00	1,000.00	



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ACCOUNTS FOR: 2025 ORIGINAL	LAW APPROP	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117 170005				SALARY - EMPLOYEES					
	17,498.59			17,498.59	15,692.40	1,307.70	0.00	1,806.19	89.7%
2021/11/000389	11/10/2021	PRJ		653.85	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		653.85	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
20251117 171001				PERS					
	2,450.00			2,450.00	2,196.96	183.08	0.00	253.04	89.7%
2021/11/000389	11/10/2021	PRJ		91.54	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		91.54	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
20251117 172001				MEDICARE					
	300.00			300.00	227.52	18.96	0.00	72.48	75.8%
2021/11/000389	11/10/2021	PRJ		9.48	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		9.48	REF 112421		WARRANT=112421	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	18,243.40	1,509.74	0.00	2,171.60	89.4%
21 MATERIALS & SUPPLIES									
20251121 210001				SUPPLIES - GENERAL					
	400.00			400.00	0.00	0.00	0.00	400.00	.0%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	.0%
31 SERVICES							
20251131 310001	UTILITIES						
1,500.00	1,500.00		1,169.56	105.96	330.44	0.00	100.0%
2021/11/000427	11/05/2021 API		105.96 VND 000716 IN INV #12567992		TSC	INV #12567992	7283695
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		146,929.42	15,265.05	23,070.58	0.00	100.0%
2021/11/000138	11/02/2021 API		335.31 VND 003623 IN INV #27582663		MATTHEW BENDER & CO	INV #27582663	7283362
2021/11/000138	11/02/2021 API		651.61 VND 003623 IN INV #27927547		MATTHEW BENDER & CO	INV #27927547	7283362
2021/11/000138	11/02/2021 API		651.61 VND 003623 IN INV #27924203		MATTHEW BENDER & CO	INV #27924203	7283362
2021/11/000138	11/02/2021 API		651.61 VND 003623 IN INV #27923452		MATTHEW BENDER & CO	INV #27923452	7283362
2021/11/000495	11/09/2021 API		340.31 VND 003623 IN INV #27297446		MATTHEW BENDER & CO	INV #27297446	7283828
2021/11/000495	11/09/2021 API		820.42 VND 003623 IN INV #28120175		MATTHEW BENDER & CO	INV #28120175	7283828
2021/11/000495	11/09/2021 API		820.42 VND 003623 IN INV #28119916		MATTHEW BENDER & CO	INV #28119916	7283828
2021/11/001130	11/19/2021 API		651.61 VND 003623 IN INV #27923452A		MATTHEW BENDER & CO	INV #27923452	7285388
2021/11/001130	11/19/2021 API		1,819.75 VND 006094 IN INV #845268728		THOMPSON REUTERS	INV #845268728	7285395
2021/11/001130	11/19/2021 API		6,794.40 VND 006094 IN INV #845362432		THOMPSON REUTERS	INV #845362432	7285395
2021/11/001476	11/30/2021 API		1,728.00 VND 006094 IN INV #6144963500		THOMPSON REUTERS	INV #614496350	7286099
TOTAL SERVICES	173,900.00	173,900.00	148,098.98	15,371.01	23,401.02	2,400.00	98.6%
41 CAPITAL OUTLAY							
20251141 410400	EQUIPMENT						
300.00	300.00		0.00	0.00	0.00	300.00	.0%



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ACCOUNTS FOR: 2025 ORIGINAL	LAW APPROP	LIBRARY REVISED	RESOURCE BUDGET	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY									
300.00			300.00		0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED									
195,015.00			195,015.00		166,342.38	16,880.75	23,401.02	5,271.60	97.3%
TOTAL UNDEFINED									
195,015.00			195,015.00		166,342.38	16,880.75	23,401.02	5,271.60	97.3%
TOTAL LAW LIBRARY RESOURCE FUND									
195,015.00			195,015.00		166,342.38	16,880.75	23,401.02	5,271.60	97.3%
TOTAL EXPENSES									
195,015.00			195,015.00		166,342.38	16,880.75	23,401.02	5,271.60	



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



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20501517 170005		SALARY - EMPLOYEES							
	5,330.00		5,330.00	4,558.35	410.00	0.00	771.65	85.5%	
2021/11/000389	11/10/2021	PRJ	205.00	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	205.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
20501517 171001		PERS							
	747.00		747.00	580.77	57.40	0.00	166.23	77.7%	
2021/11/000389	11/10/2021	PRJ	28.70	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	28.70	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
20501517 172001		MEDICARE							
	79.00		79.00	60.11	5.94	0.00	18.89	76.1%	
2021/11/000389	11/10/2021	PRJ	2.97	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	2.97	REF 112421		WARRANT=112421	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	5,237.77	473.34	0.00	968.23	84.4%	

21 MATERIALS & SUPPLIES

20501521 219099		SUNDRY							
	12,620.00		12,620.00	8,167.69	4,157.56	3,582.27	870.04	93.1%	
2021/11/001263	11/23/2021	API	15.96	VND 018975 IN BOC CC - 12.2021		JP MORGAN CHASE BANK	55637500006401	7285512	
2021/11/001356	11/24/2021	API	842.50	VND 006449 IN 13007		PROMOHITS! LTD	B-WELLNESS	7285685	
2021/11/001356	11/24/2021	API	162.50	VND 006449 IN 13008		PROMOHITS! LTD	B-WELLNESS	7285685	
2021/11/001357	11/23/2021	API	3,136.60	VND 006620 IN 11232021		LIMA FAMILY YMCA	B-WELLNESS	7285679	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
12,620.00		12,620.00		8,167.69	4,157.56	3,582.27	870.04	93.1%
TOTAL UNDEFINED								
18,826.00		18,826.00		13,405.46	4,630.90	3,582.27	1,838.27	90.2%
TOTAL UNDEFINED								
18,826.00		18,826.00		13,405.46	4,630.90	3,582.27	1,838.27	90.2%
TOTAL CEBCO WELLNESS GRANT								
18,826.00		18,826.00		13,405.46	4,630.90	3,582.27	1,838.27	90.2%
TOTAL EXPENSES								
18,826.00		18,826.00		13,405.46	4,630.90	3,582.27	1,838.27	



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	945,850.72	190,337.48	35,864.83	34,327.24	96.6%
2021/11/000142	11/01/2021 API	337.13	VND 000148	IN 11/21	CCW ALLEN COUNTY	NOVEMBER 2021	7283371
2021/11/000142	11/01/2021 API	383.12	VND 000148	IN 11/21	WIOA ALLEN COUNTY	NOVEMBER 2021	7283371
2021/11/000142	11/01/2021 API	56.00	VND 022029	IN 10/21	TP TAYLOR PEMBERTON	PEMBERTON 10/2	7283382
2021/11/000142	11/01/2021 API	952.00	VND 005899	IN C21000492	UNIVERSITY OF NORTHW	EVANS 7/21 OJT	7283384
2021/11/000143	11/01/2021 API	1,640.87	VND 019665	IN 005512WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7283373
2021/11/000143	11/05/2021 API	2,619.97	VND 019665	IN 005512CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7283373
2021/11/000431	11/05/2021 API	270.00	VND 019602	IN 10/21	CCW SSJ PETROLEUM LLC	OCTOBER 2021 C	7283722
2021/11/000431	11/05/2021 API	1,360.00	VND 005899	IN C21000493	UNIVERSITY OF NORTHW	EVANS 8/21 OJT	7283731
2021/11/000431	11/05/2021 API	1,768.00	VND 005899	IN C21000494	UNIVERSITY OF NORTHW	EVANS 9/21 OJT	7283731
2021/11/000432	11/05/2021 API	511.54	VND 017696	IN #50962	BARNES & NOBLE	TUCKER FALL 20	7283701
2021/11/000432	11/05/2021 API	554.00	VND 022139	IN #51019	CAREERS 4 YOU	TUCKER TUITION	7283704
2021/11/000432	11/05/2021 API	1,452.00	VND 015393	IN S21000324	INDIANA WESLEYAN	SWANGER TUITIO	7283711
2021/11/000432	11/05/2021 API	76.00	VND 022111	IN 10/21	JR JADA ROWLAND	ROWLAND 10/21	7283712
2021/11/000432	11/05/2021 API	76.00	VND 022083	IN 10/21	JD JENNIFER DITTO	DITTO 10/21 TR	7283713
2021/11/000432	11/05/2021 API	84.00	VND 022053	IN 10/21	KF KANDISS FISHER	FISHER 10/21 T	7283716
2021/11/000620	11/09/2021 API	60.00	VND 022044	IN 10/21	AJS AUSTIN SELVAGGIO	SELVAGGIO 10/2	7284655
2021/11/000620	11/09/2021 API	1,500.00	VND 000622	IN 7286	BLUFFTON AREA CHAMBE	2021 BLAZE OF	7284658
2021/11/000620	11/09/2021 API	1,386.83	VND 002384	IN #50961	JAMES A RHODES STATE	TUCKER FALL 20	7284661
2021/11/000620	11/09/2021 API	375.00	VND 006309	IN 113041746	LAMAR TEXAS LIMITED	RES#826-21 BRN	7284664
2021/11/000620	11/09/2021 API	1,500.00	VND 006309	IN 113030875	LAMAR TEXAS LIMITED	RES#826-21 BRN	7284664
2021/11/000620	11/09/2021 API	140.00	VND 013181	IN 270834-1	LIMA COMMUNICATIONS	EOHL BRN OUTRE	7284666
2021/11/000620	11/09/2021 API	150.00	VND 013181	IN 270832-1	LIMA COMMUNICATIONS	ELIO BRN OUTRE	7284666
2021/11/000620	11/09/2021 API	1,705.00	VND 013181	IN 270828-1	LIMA COMMUNICATIONS	WLIO BRN OUTRE	7284666
2021/11/000620	11/09/2021 API	1,075.00	VND 007930	IN IWT RSMEANS	TUTTLE CONSTRUCTION	IWT RSMEANS TR	7284674
2021/11/000620	11/09/2021 API	351.00	VND 020233	IN 5151	WOOF BOOM RADIO	WEGE BRN OUTRE	7284675
2021/11/000620	11/09/2021 API	351.00	VND 020233	IN 5636	WOOF BOOM RADIO	WFGF BRN OUTRE	7284675
2021/11/000620	11/09/2021 API	351.00	VND 020233	IN 6818	WOOF BOOM RADIO	WWSR BRN OUTRE	7284675
2021/11/000620	11/09/2021 API	351.00	VND 020233	IN 7701	WOOF BOOM RADIO	WDOH BRN OUTRE	7284675
2021/11/000621	11/09/2021 API	248.33	VND 021820	IN C21000739	ABIGAIL STOCKSDALE	STOCKSDALE CLO	7284652
2021/11/000781	11/10/2021 API	1,600.38	VND 019665	IN 005624WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7284919
2021/11/000781	11/10/2021 API	1,903.54	VND 019665	IN 005624CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7284919
2021/11/000870	11/16/2021 API	60.00	VND 021820	IN 10/21	AS ABIGAIL STOCKSDALE	STOCKSDALE 10/	7285072
2021/11/000870	11/16/2021 API	76.00	VND 021532	IN 10/21	PL PRESHUS LOWE	LOWE 10/21 TRA	7285096
2021/11/000870	11/16/2021 API	44.00	VND 021524	IN 10/21	SS SOFIA SNYDER	SNYDER 10/21 T	7285100
2021/11/000871	11/16/2021 API	16.00	VND 022092	IN 9/21	AM ALISON MILLER	MILLER 9/21 TR	7285073
2021/11/000871	11/16/2021 API	80.00	VND 022092	IN 10/21	AM ALISON MILLER	MILLER 10/21 T	7285073



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ORIGINAL APPROP							
SERVICES-SUNDRY							
2021/11/000871	11/16/2021 API	80.00	VND 020321	IN 10/21 DR	DYEISHA ROBINSON	ROBINSON 10/21	7285079
2021/11/000871	11/16/2021 API	808.94	VND 012539	IN S21000322	GENERAL AUDIT CORP	KLEPPER 10/21	7285081
2021/11/000871	11/16/2021 API	375.00	VND 006309	IN 113061406	LAMAR TEXAS LIMITED	RES#826-21 BRN	7285088
2021/11/000871	11/16/2021 API	1,500.00	VND 006309	IN 113052208	LAMAR TEXAS LIMITED	RES#826-21 BRN	7285088
2021/11/000871	11/16/2021 API	52.00	VND 022123	IN 10/21 LRK	LILLIAN ROSE KLEPPER	KLEPPER 10/21	7285089
2021/11/000871	11/16/2021 API	900.00	VND 005243	IN IWT NOT 9/29/21	SMITH BOUGHAN INC	IWT NIAGARA OP	7285099
2021/11/000871	11/16/2021 API	4,012.19	VND 005243	IN IWT PMT 9/24/21	SMITH BOUGHAN INC	IWT PROJECT MG	7285099
2021/11/001121	11/19/2021 API	18,960.00	VND 014776	IN INVBRN2	JESSIKA PHILLIPS	RES#846-21 BUS	7285359
2021/11/001121	11/19/2021 API	19,620.00	VND 014776	IN INVBRN1	JESSIKA PHILLIPS	RES#846-21 BUS	7285359
2021/11/001121	11/19/2021 API	6,350.00	VND 006309	IN 3711763	LAMAR TEXAS LIMITED	RES#848-21 BUS	7285362
2021/11/001121	11/19/2021 API	16,170.00	VND 006309	IN 3705231	LAMAR TEXAS LIMITED	RES#848-21 BUS	7285362
2021/11/001121	11/19/2021 API	48,721.00	VND 019372	IN Q21-248	NEW SIGNS OHIO, LLC	RES#847-21 BUS	7285368
2021/11/001363	11/23/2021 API	2,364.00	VND 000365	IN #51112	APOLLO CAREER CENTER	EDWARDS LPN SE	7285690
2021/11/001363	11/23/2021 API	3,696.00	VND 000365	IN #51010	APOLLO CAREER CENTER	SHELTON LPN SE	7285690
2021/11/001363	11/23/2021 API	4,218.00	VND 000365	IN #51077	APOLLO CAREER CENTER	ROBINSON LPN S	7285690
2021/11/001363	11/23/2021 API	1,640.10	VND 008595	IN #50714	BLUFFTON UNIVERS	GURLEY FALL 20	7285692
2021/11/001363	11/23/2021 API	233.91	VND 022204	IN S21000348	DEREK CONINE	CONINE CLOTHIN	7285698
2021/11/001363	11/23/2021 API	3,500.00	VND 010819	IN 8817956794	I HEARTMEDIA	BRN RADIO OTR	7285700
2021/11/001363	11/23/2021 API	5,000.00	VND 010819	IN 1724939199	I HEARTMEDIA	NOVEMBER BRN O	7285701
2021/11/001363	11/23/2021 API	64.00	VND 022052	IN S21000295	KENDALL TALLMAN	TALLMAN 10/21	7285703
2021/11/001363	11/23/2021 API	130.00	VND 013181	IN 270832	LIMA COMMUNICATIONS	ELIO BRN OUTRE	7285704
2021/11/001363	11/23/2021 API	210.00	VND 013181	IN 270834	LIMA COMMUNICATIONS	EOHL BRN OUTRA	7285704
2021/11/001363	11/23/2021 API	250.00	VND 013181	IN 273021	LIMA COMMUNICATIONS	RES#867-21 ELI	7285705
2021/11/001363	11/23/2021 API	260.00	VND 013181	IN 273026	LIMA COMMUNICATIONS	RES#867-21 EOH	7285706
2021/11/001363	11/23/2021 API	800.00	VND 013181	IN 273063	LIMA COMMUNICATIONS	RES#867-21 WOH	7285707
2021/11/001363	11/23/2021 API	2,630.00	VND 013181	IN 270828	LIMA COMMUNICATIONS	WLIO BRN OUTRE	7285704
2021/11/001363	11/23/2021 API	3,065.00	VND 013181	IN 273013	LIMA COMMUNICATIONS	RES#867-21 WLI	7285708
2021/11/001363	11/23/2021 API	3,625.00	VND 013181	IN 273013B	LIMA COMMUNICATIONS	RES#867-21 WLI	7285709
2021/11/001363	11/23/2021 API	1,000.00	VND 000215	IN 31015	LYONS INDUSTRIES	BRN TRANSIT SH	7285710
2021/11/001363	11/23/2021 API	2,000.00	VND 000215	IN 30980	LYONS INDUSTRIES	BRN TRANSIT SH	7285710
2021/11/001363	11/23/2021 API	4,082.40	VND 007930	IN IWT1021	TUTTLE CONSTRUCTION	IWT ACCOUNTING	7285717
2021/11/001363	11/23/2021 API	524.00	VND 020233	IN 7778	WOOF BOOM RADIO	WDOH BRN OUTRE	7285718
2021/11/001363	11/23/2021 API	524.00	VND 020233	IN 5190	WOOF BOOM RADIO	WEGE BRN OUTRE	7285718
2021/11/001363	11/23/2021 API	524.00	VND 020233	IN 6888	WOOF BOOM RADIO	WWSR BRN OUTRE	7285718
2021/11/001363	11/23/2021 API	524.00	VND 020233	IN 5682	WOOF BOOM RADIO	WFGF BRN OUTRE	7285718
2021/11/001399	11/24/2021 API	71.95	VND 017696	IN S21000292	BARNES & NOBLE	TALLMAN FALL 2	7285759
2021/11/001399	11/24/2021 API	444.54	VND 017696	IN S21000291	BARNES & NOBLE	BROWN FALL 202	7285759
2021/11/001399	11/24/2021 API	663.92	VND 017696	IN #50753	BARNES & NOBLE	WOODLEY FALL 2	7285759
2021/11/001399	11/24/2021 API	5,000.00	VND 020233	IN 1123	WOOF BOOM RADIO	BRN OUTREACH R	7285782
2021/11/001403	11/24/2021 API	254.32	VND 017696	IN C21000624	BARNES & NOBLE	LOWE FALL 2021	7285759
2021/11/001403	11/24/2021 API	24.50	VND 021999	IN #51079	OHIO TREASURER	HALL DRIVERS L	7285774



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	APPROP						
TOTAL SERVICES							
1,000,000.00		1,016,042.79	945,850.72	190,337.48	35,864.83	34,327.24	96.6%
93 TRANSFER OUT							
20661693 930001	TRANSFER OUT						
450,000.00	450,000.00	450,000.00	338,525.33	23,157.90	0.00	111,474.67	75.2%
2021/11/000780	11/10/2021 API	5,972.12	VND 000126 IN	7-9/21 MOU REIMB	ALLEN CO DJFS	JULY-SEPT 2021	7284918
2021/11/001363	11/23/2021 API	17,185.78	VND 000126 IN	9/21 REIMB RE/OP	ALLEN CO DJFS	SEPTEMBER 2021	7285689
TOTAL TRANSFER OUT							
450,000.00		450,000.00	338,525.33	23,157.90	0.00	111,474.67	75.2%
TOTAL UNDEFINED							
1,450,000.00		1,466,042.79	1,284,376.05	213,495.38	35,864.83	145,801.91	90.1%
TOTAL UNDEFINED							
1,450,000.00		1,466,042.79	1,284,376.05	213,495.38	35,864.83	145,801.91	90.1%
TOTAL WIA							
1,450,000.00		1,466,042.79	1,284,376.05	213,495.38	35,864.83	145,801.91	90.1%
TOTAL EXPENSES							
1,450,000.00		1,466,042.79	1,284,376.05	213,495.38	35,864.83	145,801.91	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20911317 170005			SALARY - EMPLOYEES							
	88,831.20		88,831.20		84,673.95		6,840.80	0.00	4,157.25	95.3%
2021/11/000389	11/10/2021	PRJ		3,420.40	REF 111021			WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		3,420.40	REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
20911317 171001			PERS							
	12,436.24		12,436.24		11,480.94		957.72	0.00	955.30	92.3%
2021/11/000389	11/10/2021	PRJ		478.86	REF 111021			WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		478.86	REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
20911317 172001			MEDICARE							
	1,270.49		1,270.49		1,143.50		91.60	0.00	126.99	90.0%
2021/11/000389	11/10/2021	PRJ		45.80	REF 111021			WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		45.80	REF 112421			WARRANT=112421	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		17,400.50		1,564.66	0.00	2,622.13	86.9%
2021/11/000389	11/10/2021	PRJ		782.33	REF 111021			WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		782.33	REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
20911317 175003			A/C LIFE INSURANCE PREMIUMS							
	225.00		225.00		126.37		11.45	0.00	98.63	56.2%
2021/11/001092	11/24/2021	PRJ		11.45	REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES										
	123,585.56		123,585.56		115,467.54		9,466.23	0.00	8,118.02	93.4%



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ACCOUNTS FOR: 2091	ALLEN CO ORIGINAL APPROP	EMERGENCY MGT REVISIED BUDGET	AGENCY YTD EXPENDE	MTD EXPENDE	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>21 MATERIALS & SUPPLIES</u>							
20911321 210001	2,500.00	SUPPLIES - GENERAL 2,500.00	2,480.47	0.00	19.53	0.00	100.0%
20911321 219099	20,000.00	SUNDRY 20,000.00	18,353.86	1,146.14	1,506.14	140.00	99.3%
2021/11/000048	11/01/2021	API	176.45 VND 011213 IN 11121		THOMAS BERGER	B - Sundry Rei	7283245
2021/11/000048	11/01/2021	API	119.94 VND 006024 IN 9099982358		W W GRAINGER INC	B - Sundry Haz	7283250
2021/11/000624	11/09/2021	API	53.06 VND 000139 IN 14913		ALLEN CO RTA	B - Sundry Bom	7284680
2021/11/000882	11/16/2021	API	335.00 VND 003192 IN 125868		LIMA ALLEN COUNTY	B - Sundry All	7285117
2021/11/001336	11/24/2021	API	220.00 VND 003021 IN 776-170651		KOI AUTO PARTS	B - Sundry Bat	7285614
2021/11/001336	11/24/2021	API	241.69 VND 007137 IN 75691669		WRIGHT EXPRESS	B - Sundry EMA	7285629
TOTAL MATERIALS & SUPPLIES	22,500.00	22,500.00	20,834.33	1,146.14	1,525.67	140.00	99.4%
<u>31 SERVICES</u>							
20911331 330601	27,800.00	REPAIRS-CONTRACTS 27,800.00	21,168.79	499.12	6,631.21	0.00	100.0%
2021/11/000048	11/01/2021	API	499.12 VND 000076 IN 9118941362		AIRGAS USA, LLC	B - Repairs an	7283232
20911331 350530	25,860.00	HAZARD MITIGATION GRANT 25,860.00	12,930.00	0.00	12,930.00	0.00	100.0%
20911331 360401	2,000.00	TRAVEL 2,000.00	296.80	0.00	1,703.20	0.00	100.0%
20911331 410400	10,000.00	EQUIPMENT 17,000.00	14,349.13	1,686.07	2,650.87	0.00	100.0%
2021/11/000624	11/09/2021	API	842.84 VND 000076 IN 9119310026		AIRGAS USA, LLC	B - Equipment	7284679
2021/11/000624	11/09/2021	API	423.70 VND 000076 IN 9119310027		AIRGAS USA, LLC	B - Equipment	7284678
2021/11/000882	11/16/2021	API	419.53 VND 000076 IN 9119383446		AIRGAS USA, LLC	B - Equipment	7285106



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ACCOUNTS FOR:	2091 ORIGINAL APPROP	ALLEN CO EMERGENCY MGT AGENCY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SERVICES	65,660.00	72,660.00	48,744.72	2,185.19	23,915.28	0.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
20911341 410700	15,000.00	BUILDING COST 14,000.00	11,679.35	227.13	2,320.65	0.00	100.0%
2021/11/000882	11/16/2021	API	182.13	VND 005669	IN 0454189111121	SPECTRUM BUSINESS	B - Building C 7285136
2021/11/001336	11/24/2021	API	45.00	VND 000753	IN 348391	BUCKEYE EXTERMINATIN	B - Building C 7285605
TOTAL CAPITAL OUTLAY	15,000.00	14,000.00	11,679.35	227.13	2,320.65	0.00	100.0%
TOTAL UNDEFINED	226,745.56	232,745.56	196,725.94	13,024.69	27,761.60	8,258.02	96.5%
TOTAL UNDEFINED	226,745.56	232,745.56	196,725.94	13,024.69	27,761.60	8,258.02	96.5%
TOTAL ALLEN CO EMERGENCY MGT AGEN	226,745.56	232,745.56	196,725.94	13,024.69	27,761.60	8,258.02	96.5%
TOTAL EXPENSES	226,745.56	232,745.56	196,725.94	13,024.69	27,761.60	8,258.02	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20931121 210001		SUPPLIES - GENERAL						
	2,000.00	5,500.00		2,456.30	252.40	1,920.36	1,123.34	79.6%
2021/11/000222	11/02/2021	API	39.50	VND 008292	IN 0014071	LANE'S WAREHOUSING	ACCT#492 ~ ALL	7283459
2021/11/000614	11/09/2021	API	4.00	VND 003988	IN 82791	PEACOCK WATER	ACCT#0067602 ~	7284644
2021/11/001329	11/23/2021	API	4.00	VND 003988	IN 85787	PEACOCK WATER	ACCT#0067602 ~	7285594
2021/11/001329	11/23/2021	API	204.90	VND 019272	IN 1372137	THE POWELL COMPANY	ACCT#9000012 ~	7285598
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	35,500.00		2,456.30	252.40	29,134.36	3,909.34	89.0%
31 SERVICES								
20931131 340005		SERVICES-CONSULTING						
	30,000.00	278,000.00		115,304.00	18,278.60	139,578.00	23,118.00	91.7%
2021/11/000222	11/02/2021	API	16,678.60	VND 006184	IN 2021013083	WOOLPERT CONSULTANTS	PROJECT#081808	7283475
2021/11/000612	11/10/2021	API	1,600.00	VND 019159	IN 9733	MATERIALS TESTING	ACCT#ALLEN CO	7284642
20931131 360401		TRAVEL						
	1,500.00	0.00		0.00	0.00	0.00	0.00	.0%
20931131 370679		MAINT AGREE - SOFTWARE						
	20,000.00	30,000.00		23,390.00	4,000.00	0.00	6,610.00	78.0%
2021/11/000343	11/04/2021	API	4,000.00	VND 005488	IN 211274	TDC GROUP INC	ACCT#ALLEN CO	7283643



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ACCOUNTS FOR: 2093	GIS ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL SERVICES		51,500.00	308,000.00		138,694.00	22,278.60	139,578.00	29,728.00	90.3%	
41 CAPITAL OUTLAY										
20931141 410400		16,000.00	EQUIPMENT	28,000.00	21,006.10	548.16	6,316.33	677.57	97.6%	
2021/11/000052	11/01/2021	API		140.75	VND 021385	IN 1045578	EASTERN ENGINEERING	CUST#000080037	7283254	
2021/11/000613	11/09/2021	API		40.11	VND 005948	IN 9892114074	VERIZON WIRELESS	ACCT#681918262	7284650	
2021/11/001237	11/22/2021	API		367.30	VND 003395	IN 456654599	0	LYON FINANCIAL SERVI	ACCT#20182757	7285437
TOTAL CAPITAL OUTLAY		16,000.00	28,000.00		21,006.10	548.16	6,316.33	677.57	97.6%	
TOTAL UNDEFINED		69,500.00	371,500.00		162,156.40	23,079.16	175,028.69	34,314.91	90.8%	
TOTAL UNDEFINED		69,500.00	371,500.00		162,156.40	23,079.16	175,028.69	34,314.91	90.8%	
230 COUNTY ENGINEER										
000 UNDEFINED										
17 PERSONAL SERVICES										
20931117 170005		198,000.00	SALARY - EMPLOYEES	198,000.00	154,645.90	14,025.60	0.00	43,354.10	78.1%	
2021/11/000389	11/10/2021	PRJ		7,012.80	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ		7,012.80	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
20931117 171001		28,000.00	PERS	28,000.00	19,620.57	1,963.58	0.00	8,379.43	70.1%	
2021/11/000389	11/10/2021	PRJ		981.79	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ		981.79	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20931117 172001	MEDICARE							
	2,800.00	2,800.00		2,172.74	194.34	0.00	627.26	77.6%
2021/11/000389	11/10/2021 PRJ		97.17	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		97.17	REF 112421		WARRANT=112421	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		177,870.81	16,183.52	0.00	52,929.19	77.1%
TOTAL UNDEFINED	230,800.00	230,800.00		177,870.81	16,183.52	0.00	52,929.19	77.1%
TOTAL COUNTY ENGINEER	230,800.00	230,800.00		177,870.81	16,183.52	0.00	52,929.19	77.1%
TOTAL GIS GENERAL FUND	300,300.00	602,300.00		340,027.21	39,262.68	175,028.69	87,244.10	85.5%
TOTAL EXPENSES	300,300.00	602,300.00		340,027.21	39,262.68	175,028.69	87,244.10	



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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001		CONTRACT SERVICES						
	31,000.00		54,225.00	32,080.00	1,254.00	22,085.00	60.00	99.9%
2021/11/000048	11/01/2021	API	500.00	VND 012761 IN 24oct		UNITED TELEPHONE	B - Contract E	7283248
2021/11/000624	11/09/2021	API	754.00	VND 012761 IN 1vov21		UNITED TELEPHONE	B - Contract S	7284701
TOTAL SERVICES	31,000.00		54,225.00	32,080.00	1,254.00	22,085.00	60.00	99.9%
93 TRANSFER OUT								
20960193 930001		TRANSFER OUT						
	197,000.00		197,000.00	175,000.00	0.00	0.00	22,000.00	88.8%
TOTAL TRANSFER OUT	197,000.00		197,000.00	175,000.00	0.00	0.00	22,000.00	88.8%
TOTAL UNDEFINED	228,000.00		251,225.00	207,080.00	1,254.00	22,085.00	22,060.00	91.2%
TOTAL UNDEFINED	228,000.00		251,225.00	207,080.00	1,254.00	22,085.00	22,060.00	91.2%
TOTAL WIRELESS SURCHARGE	228,000.00		251,225.00	207,080.00	1,254.00	22,085.00	22,060.00	91.2%
TOTAL EXPENSES	228,000.00		251,225.00	207,080.00	1,254.00	22,085.00	22,060.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/21

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ACCOUNTS FOR: 2097	HAVA GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20981141 410400	EQUIPMENT	10,460.58	9,370.80	0.00	0.00	1,089.78	89.6%
	0.00						
TOTAL CAPITAL OUTLAY	0.00	10,460.58	9,370.80	0.00	0.00	1,089.78	89.6%
55 OTHER FINANCING USES							
20985155 370297	RETURN CARES ACT FUNDS	24,082.70	24,082.70	0.00	0.00	0.00	100.0%
	0.00						
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	0.00	0.00	1,089.78	96.8%
TOTAL UNDEFINED	0.00	34,543.28	33,453.50	0.00	0.00	1,089.78	96.8%
TOTAL HAVA GRANT 2019	0.00	34,543.28	33,453.50	0.00	0.00	1,089.78	96.8%
TOTAL EXPENSES	0.00	34,543.28	33,453.50	0.00	0.00	1,089.78	



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005	SALARY - EMPLOYEES						
280,000.00	280,000.00		250,145.23	17,233.92	0.00	29,854.77	89.3%
2021/11/000389	11/10/2021 PRJ		8,616.96 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		8,616.96 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
20991417 171001	PERS						
39,200.00	39,200.00		34,327.33	2,412.74	0.00	4,872.67	87.6%
2021/11/000389	11/10/2021 PRJ		1,206.37 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		1,206.37 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE						
4,100.00	4,100.00		3,381.76	228.42	0.00	718.24	82.5%
2021/11/000389	11/10/2021 PRJ		114.21 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		114.21 REF 112421		WARRANT=112421	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		60,193.86	5,174.56	0.00	4,806.14	92.6%
2021/11/000389	11/10/2021 PRJ		2,587.28 REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		2,587.28 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
350.00	350.00		306.00	24.00	0.00	44.00	87.4%
2021/11/001092	11/24/2021 PRJ		24.00 REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
390,650.00	390,844.36		350,378.66	25,073.64	0.00	40,465.70	89.6%



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>21 MATERIALS & SUPPLIES</u>							
20991421 215001	GASOLINE & REPAIRS						
20,000.00	40,000.00		31,044.41	209.37	8,955.59	0.00	100.0%
2021/11/000052	11/01/2021 API	84.96 VND 020472 IN 5996			ELIDA ROAD HARDWARE	ACCT#ALLEN CO	7283255
2021/11/000052	11/01/2021 API	124.41 VND 011750 IN 1419527			FINDLAY IMPLEMENT CO	ACCT#100617 ~	7283257
20991421 217001	MATERIALS						
100,000.00	130,000.00		103,572.58	2,304.79	299.22	26,128.20	79.9%
2021/11/000222	11/02/2021 API	72.32 VND 003957 IN 786306			NATIONAL LIME AND ST	ACCT#018249-02	7283464
2021/11/000612	11/10/2021 API	580.00 VND 021835 IN 25550			D & E AGRI-SERVICE	ACCT#ALLEN CO	7284632
2021/11/000613	11/09/2021 API	40.11 VND 005948 IN 9892114075			VERIZON WIRELESS	ACCT#681918262	7284650
2021/11/001329	11/23/2021 API	237.36 VND 003957 IN 788797 0			NATIONAL LIME AND ST	ACCT#018249-02	7285588
2021/11/001329	11/23/2021 API	1,375.00 VND 006875 IN 16314			THOMPSON SEED	ACCT#ALLEN CO	7285599
TOTAL MATERIALS & SUPPLIES							
120,000.00	170,000.00		134,616.99	2,514.16	9,254.81	26,128.20	84.6%
<u>31 SERVICES</u>							
20991431 370677	SOFTWARE MAINT SERVICES						
0.00	2,292.00		2,292.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
0.00	2,292.00		2,292.00	0.00	0.00	0.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
20991441 410400	EQUIPMENT						
5,000.00	72,708.00		2,986.41	2,986.41	0.00	69,721.59	4.1%
2021/11/000222	11/02/2021 API	2,986.41 VND 003209 IN 01-113079			BOBCAT OF LIMA	ACCT#ALLEN CO	7283454

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>20991441 410560</u>	PROJECT COSTS							
200,000.00		230,000.00	193,778.56	17,510.00	22,544.63	13,676.81	94.1%	
2021/11/000222	11/02/2021 API		796.00 VND 003612 IN 5848					7283457
2021/11/000222	11/02/2021 API		859.00 VND 003612 IN 5848	#6224				7283457
2021/11/000222	11/02/2021 API		297.63 VND 003612 IN 5849					7283457
2021/11/000222	11/02/2021 API		2,622.37 VND 003612 IN 5849	#6261				7283457
2021/11/000222	11/02/2021 API		4,385.00 VND 003612 IN 5844					7283457
2021/11/000344	11/04/2021 API		8,550.00 VND 000110 IN 5817					7283624
TOTAL CAPITAL OUTLAY								
205,000.00		302,708.00	196,764.97	20,496.41	22,544.63	83,398.40	72.4%	
TOTAL UNDEFINED								
715,650.00		865,844.36	684,052.62	48,084.21	31,799.44	149,992.30	82.7%	
TOTAL UNDEFINED								
715,650.00		865,844.36	684,052.62	48,084.21	31,799.44	149,992.30	82.7%	
TOTAL ROTARY/DITCH MAINT								
715,650.00		865,844.36	684,052.62	48,084.21	31,799.44	149,992.30	82.7%	
TOTAL EXPENSES								
715,650.00		865,844.36	684,052.62	48,084.21	31,799.44	149,992.30		

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ACCOUNTS FOR: 2100 ORIGINAL	BOYER GROUP 1100 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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		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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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		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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441 410560		PROJECT COSTS						
	0.00		1,000.00	131.80	0.00	868.20	0.00	100.0%
21211441 410915		TRANSFER-PROJECT COSTS						
	5,616.88		4,616.88	1,114.46	0.00	0.00	3,502.42	24.1%
TOTAL CAPITAL OUTLAY	5,616.88	5,616.88		1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL UNDEFINED	5,616.88	5,616.88		1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL UNDEFINED	5,616.88	5,616.88		1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL FOULKES HARTOON 1121	5,616.88	5,616.88		1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL EXPENSES	5,616.88	5,616.88		1,246.26	0.00	868.20	3,502.42	



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ACCOUNTS FOR: 2122	SCHMERSAL 1122								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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		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	ENCUMBRANCE/REQ	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560		PROJECT COSTS					
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
21281441 410915		TRANSFER-PROJECT COSTS					
6,269.59		6,269.59	5,544.56	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	ENCUMBRANCE/REQ	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	FRICKE GROUP 1131		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441	410915	TRANSFER-PROJECT COSTS					
	3,492.82	3,492.82	389.47	0.00	0.00	3,103.35	11.2%
TOTAL CAPITAL OUTLAY	3,492.82	3,492.82	389.47	0.00	0.00	3,103.35	11.2%
TOTAL UNDEFINED	3,492.82	3,492.82	389.47	0.00	0.00	3,103.35	11.2%
TOTAL UNDEFINED	3,492.82	3,492.82	389.47	0.00	0.00	3,103.35	11.2%
TOTAL FRICKE GROUP 1131	3,492.82	3,492.82	389.47	0.00	0.00	3,103.35	11.2%
	TOTAL EXPENSES						
	3,492.82	3,492.82	389.47	0.00	0.00	3,103.35	



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ACCOUNTS FOR: 2132	JACKSON TWP TR 1132							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441 410560		PROJECT COSTS						
	8,000.00		13,000.00	0.00	0.00	0.00	13,000.00	.0%
21321441 410915		TRANSFER-PROJECT COSTS						
	27,322.63		22,322.63	9,952.92	0.00	0.00	12,369.71	44.6%
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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410560		PROJECT COSTS						
15,000.00		15,000.00		420.00	0.00	580.00	14,000.00	6.7%
21381441 410915		TRANSFER-PROJECT COSTS						
10,739.53		10,739.53		1,366.90	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560	PROJECT COSTS						
2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
21391441 410915	TRANSFER-PROJECT COSTS						
5,815.04		5,815.04	3,968.03	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441 410560		PROJECT COSTS						
	6,000.00	8,100.00	6,740.00	0.00	260.00	1,100.00	86.4%	
21411441 410915		TRANSFER-PROJECT COSTS						
	7,240.73	5,140.73	5,123.98	0.00	0.00	16.75	99.7%	
TOTAL CAPITAL OUTLAY	13,240.73	13,240.73	11,863.98	0.00	260.00	1,116.75	91.6%	
TOTAL UNDEFINED	13,240.73	13,240.73	11,863.98	0.00	260.00	1,116.75	91.6%	
TOTAL UNDEFINED	13,240.73	13,240.73	11,863.98	0.00	260.00	1,116.75	91.6%	
TOTAL WOODBRIAR SUBDIVISION 1141	13,240.73	13,240.73	11,863.98	0.00	260.00	1,116.75	91.6%	
TOTAL EXPENSES	13,240.73	13,240.73	11,863.98	0.00	260.00	1,116.75		



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21491441 410915		TRANSFER-PROJECT COSTS					
	7,749.14	7,749.14	1,510.77	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410560	PROJECT COSTS						
20,000.00		17,690.00	17,320.00	0.00	370.00	0.00	100.0%
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	0.00	370.00	2,310.00	97.2%
TOTAL UNDEFINED							
33,349.37		81,899.26	79,219.26	0.00	370.00	2,310.00	97.2%
TOTAL UNDEFINED							
33,349.37		81,899.26	79,219.26	0.00	370.00	2,310.00	97.2%
TOTAL PIKE RUN 1150							
33,349.37		81,899.26	79,219.26	0.00	370.00	2,310.00	97.2%
TOTAL EXPENSES							
33,349.37		81,899.26	79,219.26	0.00	370.00	2,310.00	

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ACCOUNTS FOR: 2151	DUG RUN 1151								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21511441 410560		PROJECT COSTS							
	40,000.00		48,826.50	48,826.50	12,385.00	0.00	0.00	100.0%	
2021/11/000614	11/09/2021	API	3,558.50	VND 003612 IN 5850		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7284631	
2021/11/000614	11/09/2021	API	8,826.50	VND 003612 IN 5850 0		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7284631	
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		102,770.23	102,550.92	12,385.00	0.00	219.31	99.8%	
TOTAL UNDEFINED	86,443.73		102,770.23	102,550.92	12,385.00	0.00	219.31	99.8%	
TOTAL UNDEFINED	86,443.73		102,770.23	102,550.92	12,385.00	0.00	219.31	99.8%	
TOTAL DUG RUN 1151	86,443.73		102,770.23	102,550.92	12,385.00	0.00	219.31	99.8%	
	TOTAL EXPENSES								
	86,443.73		102,770.23	102,550.92	12,385.00	0.00	219.31		



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ACCOUNTS FOR: 2154	TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410560		PROJECT COSTS					
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21661441 410915		TRANSFER-PROJECT COSTS					
3,431.84		3,431.84	1,410.76	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	ENCUMBRANCE/REQ	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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21681441 410915		TRANSFER-PROJECT COSTS						
	2,508.58		2,508.58	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 ORIGINAL	BATH TWP TR 1169 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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 ENCUMBRANCE/REQ 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	ENCUMBRANCE/REQ	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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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	



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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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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ACCOUNTS FOR: 2180	KUNKLEMAN 1180								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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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ACCOUNTS FOR: 2188	BELLINGER 1188								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21881441 410560		PROJECT COSTS							
6,000.00		6,000.00		2,880.00	0.00	2,120.00	1,000.00	83.3%	
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	0.00	2,120.00	4,567.82	69.4%	
TOTAL UNDEFINED									
14,916.41		14,916.41		8,228.59	0.00	2,120.00	4,567.82	69.4%	
TOTAL UNDEFINED									
14,916.41		14,916.41		8,228.59	0.00	2,120.00	4,567.82	69.4%	
TOTAL BELLINGER 1188									
14,916.41		14,916.41		8,228.59	0.00	2,120.00	4,567.82	69.4%	
TOTAL EXPENSES									
14,916.41		14,916.41		8,228.59	0.00	2,120.00	4,567.82		



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ 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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ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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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ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441 410560		PROJECT COSTS						
4,000.00		9,000.00		5,580.00	0.00	3,420.00	0.00	100.0%
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	0.00	3,420.00	618.01	94.4%
TOTAL UNDEFINED								
10,986.91		10,986.91		6,948.90	0.00	3,420.00	618.01	94.4%
TOTAL UNDEFINED								
10,986.91		10,986.91		6,948.90	0.00	3,420.00	618.01	94.4%
TOTAL EDGEWOOD DITCH 1200								
10,986.91		10,986.91		6,948.90	0.00	3,420.00	618.01	94.4%
TOTAL EXPENSES								
10,986.91		10,986.91		6,948.90	0.00	3,420.00	618.01	



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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410560		PROJECT COSTS					
	1,066.01	1,066.01	0.00	0.00	0.00	1,066.01	.0%
22041441 410915		TRANSFER-PROJECT COSTS					
	5,000.00	5,000.00	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441 410560		PROJECT COSTS						
	7,000.00		7,000.00	5,242.75	5,242.75	0.00	1,757.25	74.9%
2021/11/000344	11/04/2021	API	5,242.75	VND 018717	IN 2111022203	JUSTIN N SLUSSER	ACCT#ALLEN CO	7283632
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	5,881.23	5,242.75	0.00	7,369.96	44.4%
TOTAL UNDEFINED	13,251.19		13,251.19	5,881.23	5,242.75	0.00	7,369.96	44.4%
TOTAL UNDEFINED	13,251.19		13,251.19	5,881.23	5,242.75	0.00	7,369.96	44.4%
TOTAL BATH TWP TRUSTEES 1208	13,251.19		13,251.19	5,881.23	5,242.75	0.00	7,369.96	44.4%
TOTAL EXPENSES	13,251.19		13,251.19	5,881.23	5,242.75	0.00	7,369.96	



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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	0.00	4,120.00	0.00	100.0%
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	0.00	4,120.00	1,699.28	83.5%
TOTAL UNDEFINED							
10,300.26		10,300.26	4,480.98	0.00	4,120.00	1,699.28	83.5%
TOTAL UNDEFINED							
10,300.26		10,300.26	4,480.98	0.00	4,120.00	1,699.28	83.5%
TOTAL COUNTRY AIRE 1209							
10,300.26		10,300.26	4,480.98	0.00	4,120.00	1,699.28	83.5%
TOTAL EXPENSES							
10,300.26		10,300.26	4,480.98	0.00	4,120.00	1,699.28	



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ACCOUNTS FOR: 2212	DAVID MCNETT 1212		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560	PROJECT COSTS						
10,000.00		15,000.00	11,516.67	0.00	3,483.33	0.00	100.0%
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	0.00	3,483.33	54.27	99.7%
TOTAL UNDEFINED							
16,836.92	16,836.92		13,299.32	0.00	3,483.33	54.27	99.7%
TOTAL UNDEFINED							
16,836.92	16,836.92		13,299.32	0.00	3,483.33	54.27	99.7%
TOTAL ALLEN CO AIRPORT 1217							
16,836.92	16,836.92		13,299.32	0.00	3,483.33	54.27	99.7%
TOTAL EXPENSES							
16,836.92	16,836.92		13,299.32	0.00	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560		PROJECT COSTS						
55,000.00		55,000.00	50,339.64	0.00	3,600.36	1,060.00	98.1%	
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	0.00	3,600.36	13,545.94	91.2%	
TOTAL UNDEFINED								
154,000.79		154,000.79	136,854.49	0.00	3,600.36	13,545.94	91.2%	
TOTAL UNDEFINED								
154,000.79		154,000.79	136,854.49	0.00	3,600.36	13,545.94	91.2%	
TOTAL CRANBERRY CREEK PHASE III 1								
154,000.79		154,000.79	136,854.49	0.00	3,600.36	13,545.94	91.2%	
TOTAL EXPENSES								
154,000.79		154,000.79	136,854.49	0.00	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560		PROJECT COSTS						
2,400.00		6,300.00		3,084.00	0.00	3,216.00	0.00	100.0%
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	0.00	3,216.00	42.33	99.4%
TOTAL UNDEFINED								
7,159.00		7,159.00		3,900.67	0.00	3,216.00	42.33	99.4%
TOTAL UNDEFINED								
7,159.00		7,159.00		3,900.67	0.00	3,216.00	42.33	99.4%
TOTAL 7 OAKS 1226								
7,159.00		7,159.00		3,900.67	0.00	3,216.00	42.33	99.4%
TOTAL EXPENSES								
7,159.00		7,159.00		3,900.67	0.00	3,216.00	42.33	



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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410560	PROJECT COSTS						
4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
22311441 410915	TRANSFER-PROJECT COSTS						
4,735.80		4,735.80	773.66	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	ENCUMBRANCE/REQ	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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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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 ORIGINAL	1235 APPROP	LAMMERS IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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 ORIGINAL	1237 APPROP	GIRL SCOUTS REVISED BUDGET	APPLESEED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22361441 410560		PROJECT COSTS						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
22361441 410915		TRANSFER-PROJECT COSTS						
	1,607.22	1,607.22		118.16	0.00	0.00	1,489.06	7.4%
TOTAL CAPITAL OUTLAY	2,607.22	2,607.22		118.16	0.00	0.00	2,489.06	4.5%
TOTAL UNDEFINED	2,607.22	2,607.22		118.16	0.00	0.00	2,489.06	4.5%
TOTAL UNDEFINED	2,607.22	2,607.22		118.16	0.00	0.00	2,489.06	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,607.22	2,607.22		118.16	0.00	0.00	2,489.06	4.5%
TOTAL EXPENSES	2,607.22	2,607.22		118.16	0.00	0.00	2,489.06	



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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560		PROJECT COSTS						
4,000.00		4,000.00	2,052.00	0.00	1,841.75	106.25	97.3%	
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	0.00	1,841.75	4,955.72	50.1%	
TOTAL UNDEFINED								
9,925.93		9,925.93	3,128.46	0.00	1,841.75	4,955.72	50.1%	
TOTAL UNDEFINED								
9,925.93		9,925.93	3,128.46	0.00	1,841.75	4,955.72	50.1%	
TOTAL T&H REALTY 1038								
9,925.93		9,925.93	3,128.46	0.00	1,841.75	4,955.72	50.1%	
TOTAL EXPENSES								
9,925.93		9,925.93	3,128.46	0.00	1,841.75	4,955.72		



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ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441 410560		PROJECT COSTS						
	3,000.00		5,000.00	3,852.00	0.00	1,148.00	0.00	100.0%
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	0.00	1,148.00	449.32	92.7%
TOTAL UNDEFINED	6,134.78		6,134.78	4,537.46	0.00	1,148.00	449.32	92.7%
TOTAL UNDEFINED	6,134.78		6,134.78	4,537.46	0.00	1,148.00	449.32	92.7%
TOTAL CAMDEN RIDGE DITCH 1240	6,134.78		6,134.78	4,537.46	0.00	1,148.00	449.32	92.7%
TOTAL EXPENSES	6,134.78		6,134.78	4,537.46	0.00	1,148.00	449.32	



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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22471441 410915		TRANSFER-PROJECT COSTS						
	1,530.92		1,530.92	225.03	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	225.03	0.00	0.00	2,305.89	



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ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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 ENCUMBRANCE/REQ 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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
		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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	3,441.73	0.00	0.00	11,391.75	



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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410560		PROJECT COSTS					
	4,000.00	3,300.00	0.00	0.00	0.00	3,300.00	.0%
22721441 410915		TRANSFER-PROJECT COSTS					
	2,781.61	3,481.61	3,467.26	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441 410560		PROJECT COSTS						
10,000.00		10,000.00		7,564.00	0.00	856.00	1,580.00	84.2%
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	0.00	856.00	3,655.19	90.0%
TOTAL UNDEFINED								
36,558.94		36,558.94		32,047.75	0.00	856.00	3,655.19	90.0%
TOTAL UNDEFINED								
36,558.94		36,558.94		32,047.75	0.00	856.00	3,655.19	90.0%
TOTAL SHAWVER&GODDARD 1276								
36,558.94		36,558.94		32,047.75	0.00	856.00	3,655.19	90.0%
TOTAL EXPENSES								
36,558.94		36,558.94		32,047.75	0.00	856.00	3,655.19	



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ACCOUNTS FOR: 2278	BURKHOLDER 1278		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	0.00	0.00	2,123.58	46.9%
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	0.00	0.00	5,025.07	45.3%
TOTAL UNDEFINED							
9,186.18		9,186.18	4,161.11	0.00	0.00	5,025.07	45.3%
TOTAL UNDEFINED							
9,186.18		9,186.18	4,161.11	0.00	0.00	5,025.07	45.3%
TOTAL WELTY IMPROV 1281							
9,186.18		9,186.18	4,161.11	0.00	0.00	5,025.07	45.3%
TOTAL EXPENSES							
9,186.18		9,186.18	4,161.11	0.00	0.00	5,025.07	



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ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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		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	ENCUMBRANCE/REQ	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	0.00	1,068.00	0.00	100.0%
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	0.00	1,068.00	3,135.62	51.3%
TOTAL UNDEFINED							
6,434.95		6,434.95	2,231.33	0.00	1,068.00	3,135.62	51.3%
TOTAL UNDEFINED							
6,434.95		6,434.95	2,231.33	0.00	1,068.00	3,135.62	51.3%
TOTAL ORCHARD ACRES 1283							
6,434.95		6,434.95	2,231.33	0.00	1,068.00	3,135.62	51.3%
TOTAL EXPENSES							
6,434.95		6,434.95	2,231.33	0.00	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	ENCUMBRANCE/REQ	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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
22851441 410915		TRANSFER-PROJECT COSTS						
	4,563.90		4,563.90	1,021.22	0.00	0.00	3,542.68	22.4%
TOTAL CAPITAL OUTLAY	8,563.90		8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL UNDEFINED	8,563.90		8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL UNDEFINED	8,563.90		8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL KUNDERT GROUP 1285	8,563.90		8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
	TOTAL EXPENSES							
	8,563.90		8,563.90	1,021.22	0.00	0.00	7,542.68	



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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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 ORIGINAL	AMERICAN VILLAGE 1301 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410560	PROJECT COSTS						
11,000.00		11,300.00	9,537.00	0.00	1,463.00	300.00	97.3%
23011441 410915	TRANSFER-PROJECT COSTS						
18,148.79		17,848.79	13,642.53	0.00	0.00	4,206.26	76.4%
TOTAL CAPITAL OUTLAY							
29,148.79	29,148.79		23,179.53	0.00	1,463.00	4,506.26	84.5%
TOTAL UNDEFINED							
29,148.79	29,148.79		23,179.53	0.00	1,463.00	4,506.26	84.5%
TOTAL UNDEFINED							
29,148.79	29,148.79		23,179.53	0.00	1,463.00	4,506.26	84.5%
TOTAL AMERICAN VILLAGE 1301							
29,148.79	29,148.79		23,179.53	0.00	1,463.00	4,506.26	84.5%
TOTAL EXPENSES							
29,148.79	29,148.79		23,179.53	0.00	1,463.00	4,506.26	



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ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560		PROJECT COSTS						
50,000.00		50,000.00		45,078.00	0.00	0.00	4,922.00	90.2%
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	0.00	0.00	16,004.12	86.0%
TOTAL UNDEFINED								
114,538.22		114,538.22		98,534.10	0.00	0.00	16,004.12	86.0%
TOTAL UNDEFINED								
114,538.22		114,538.22		98,534.10	0.00	0.00	16,004.12	86.0%
TOTAL WARRINGTON 1304								
114,538.22		114,538.22		98,534.10	0.00	0.00	16,004.12	86.0%
TOTAL EXPENSES								
114,538.22		114,538.22		98,534.10	0.00	0.00	16,004.12	



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ACCOUNTS FOR: 2305	LAMB 1305							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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 ORIGINAL	FETTER APPROP	GROUP MAIN 1318 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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 ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23211441 410560	PROJECT COSTS							
8,000.00	10,000.00	8,582.00	0.00	518.00	900.00	91.0%		
23211441 410915	TRANSFER-PROJECT COSTS							
15,372.68	13,372.68	11,146.70	0.00	0.00	2,225.98	83.4%		
TOTAL CAPITAL OUTLAY								
23,372.68	23,372.68	19,728.70	0.00	518.00	3,125.98	86.6%		
TOTAL UNDEFINED								
23,372.68	23,372.68	19,728.70	0.00	518.00	3,125.98	86.6%		
TOTAL UNDEFINED								
23,372.68	23,372.68	19,728.70	0.00	518.00	3,125.98	86.6%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
23,372.68	23,372.68	19,728.70	0.00	518.00	3,125.98	86.6%		
TOTAL EXPENSES								
23,372.68	23,372.68	19,728.70	0.00	518.00	3,125.98			



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441 410560		PROJECT COSTS						
	2,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
23231441 410915		TRANSFER-PROJECT COSTS						
	1,821.17		2,821.17	2,349.02	0.00	0.00	472.15	83.3%
TOTAL CAPITAL OUTLAY	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL UNDEFINED	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL UNDEFINED	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL RENNER IMPROV 1323	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL EXPENSES	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	

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ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560	PROJECT COSTS						
13,000.00		13,000.00	0.00	0.00	0.00	13,000.00	.0%
23241441 410915	TRANSFER-PROJECT COSTS						
10,975.16		10,975.16	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	ENCUMBRANCE/REQ	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							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23271441 410560		PROJECT COSTS						
11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	.0%	
23271441 410915		TRANSFER-PROJECT COSTS						
7,857.69		7,857.69	1,298.23	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	ENCUMBRANCE/REQ	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	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410560		PROJECT COSTS					
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
23291441 410915		TRANSFER-PROJECT COSTS					
3,385.10		3,385.10	270.55	0.00	0.00	3,114.55	8.0%
TOTAL CAPITAL OUTLAY							
8,385.10		8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL UNDEFINED							
8,385.10		8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL UNDEFINED							
8,385.10		8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL ARTHUR DITCH #1329							
8,385.10		8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL EXPENSES							
8,385.10		8,385.10	270.55	0.00	0.00	8,114.55	



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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	0.00	2,000.00	.0%
23311441 410915	TRANSFER-PROJECT COSTS					
1,416.45	1,416.45	967.55	0.00	0.00	448.90	68.3%
TOTAL CAPITAL OUTLAY						
3,416.45	3,416.45	967.55	0.00	0.00	2,448.90	28.3%
TOTAL UNDEFINED						
3,416.45	3,416.45	967.55	0.00	0.00	2,448.90	28.3%
TOTAL UNDEFINED						
3,416.45	3,416.45	967.55	0.00	0.00	2,448.90	28.3%
TOTAL AMANDA TWP CONANT RD D1331						
3,416.45	3,416.45	967.55	0.00	0.00	2,448.90	28.3%
TOTAL EXPENSES						
3,416.45	3,416.45	967.55	0.00	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	ENCUMBRANCE/REQ	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 ENCUMBRANCE/REQ 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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148		FEEES - AEDG						
	0.00	208,628.12		192,575.63	24,052.33	16,052.49	0.00	100.0%
2021/11/000330	11/04/2021	API	8,000.00	VND 000169 IN 585		ALLEN ECONOMIC	585	7283588
2021/11/000505	11/09/2021	API	16,052.33	VND 000169 IN 584		ALLEN ECONOMIC	584	7283822
TOTAL SERVICES	0.00	208,628.12		192,575.63	24,052.33	16,052.49	0.00	100.0%
TOTAL UNDEFINED	0.00	208,628.12		192,575.63	24,052.33	16,052.49	0.00	100.0%
TOTAL UNDEFINED	0.00	208,628.12		192,575.63	24,052.33	16,052.49	0.00	100.0%
TOTAL UNDEFINED	0.00	208,628.12		192,575.63	24,052.33	16,052.49	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	208,628.12		192,575.63	24,052.33	16,052.49	0.00	100.0%
TOTAL EXPENSES	0.00	208,628.12		192,575.63	24,052.33	16,052.49	0.00	



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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

24041117 170005		SALARY - EMPLOYEES						
	32,240.00		32,240.00	22,152.23	2,400.00	0.00	10,087.77	68.7%
2021/11/000389	11/10/2021	PRJ	1,200.00	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	1,200.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
24041117 171001		PERS						
	4,514.00		4,514.00	3,101.34	336.00	0.00	1,412.66	68.7%
2021/11/000389	11/10/2021	PRJ	168.00	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	168.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
24041117 172001		MEDICARE						
	468.00		468.00	295.14	31.18	0.00	172.86	63.1%
2021/11/000389	11/10/2021	PRJ	15.59	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	15.59	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	37,222.00		37,222.00	25,548.71	2,767.18	0.00	11,673.29	68.6%

21 MATERIALS & SUPPLIES

24041121 219099		SUNDRY						
	12,000.00		12,000.00	7,103.69	0.00	896.31	4,000.00	66.7%
TOTAL MATERIALS & SUPPLIES								
	12,000.00		12,000.00	7,103.69	0.00	896.31	4,000.00	66.7%

41 CAPITAL OUTLAY

[24041141 410400](#) EQUIPMENT



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	20,778.00	20,778.00		9,564.70	0.00	8,033.01	3,180.29	84.7%
TOTAL CAPITAL OUTLAY	20,778.00	20,778.00		9,564.70	0.00	8,033.01	3,180.29	84.7%
TOTAL UNDEFINED	70,000.00	70,000.00		42,217.10	2,767.18	8,929.32	18,853.58	73.1%
TOTAL UNDEFINED	70,000.00	70,000.00		42,217.10	2,767.18	8,929.32	18,853.58	73.1%
TOTAL RECORDER - EQUIPMENT	70,000.00	70,000.00		42,217.10	2,767.18	8,929.32	18,853.58	73.1%
TOTAL EXPENSES	70,000.00	70,000.00		42,217.10	2,767.18	8,929.32	18,853.58	



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ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
24101117 170005		SALARY - EMPLOYEES							
	6,858.02		6,858.02	5,904.39	527.54	0.00	953.63	86.1%	
2021/11/000389	11/10/2021	PRJ		263.77	REF 111021	WARRANT=111021	RUN=1	BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		263.77	REF 112421	WARRANT=112421	RUN=1	BIWEEKLY	
24101117 171001		PERS							
	961.00		961.00	826.66	73.86	0.00	134.34	86.0%	
2021/11/000389	11/10/2021	PRJ		36.93	REF 111021	WARRANT=111021	RUN=1	BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		36.93	REF 112421	WARRANT=112421	RUN=1	BIWEEKLY	
24101117 172001		MEDICARE							
	99.44		99.44	85.70	7.65	0.00	13.74	86.2%	
2021/11/000389	11/10/2021	PRJ		3.83	REF 111021	WARRANT=111021	RUN=1	BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		3.82	REF 112421	WARRANT=112421	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	6,866.34	609.05	0.00	1,152.12	85.6%	
31 SERVICES									
24101131 350500		GRANT							
	0.00		700,000.00	489,981.00	0.00	0.00	210,019.00	70.0%	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
24101131	370304	ADMINISTRATION COST						
	0.00	7,500.00		6,545.00	255.00	955.00	0.00	100.0%
2021/11/001359	11/23/2021	API		255.00	VND 006191 IN 99326	GREAT LAKES COMMUNIT	99326	7285675
TOTAL SERVICES	0.00	707,500.00		496,526.00	255.00	955.00	210,019.00	70.3%
TOTAL UNDEFINED	8,018.46	715,518.46		503,392.34	864.05	955.00	211,171.12	70.5%
TOTAL UNDEFINED	8,018.46	715,518.46		503,392.34	864.05	955.00	211,171.12	70.5%
TOTAL REVOLOVING LOAN FUND	8,018.46	715,518.46		503,392.34	864.05	955.00	211,171.12	70.5%
TOTAL EXPENSES	8,018.46	715,518.46		503,392.34	864.05	955.00	211,171.12	



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ACCOUNTS FOR: 2411	HOME PI	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24111131 370415	PRIVATE REHAB	15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
	0.00						
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	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24121131 370415	PRIVATE REHAB	2,600.00	2,152.00	0.00	448.00	0.00	100.0%
	0.00						
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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT								
	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	24,730.00	24,730.00	19,222.81	0.00	0.00	5,507.19	77.7%	
TOTAL UNDEFINED								
	24,730.00	24,730.00	19,222.81	0.00	0.00	5,507.19	77.7%	



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



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

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%	
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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%	
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TOTAL UNDEFINED	0.00		1,480,140.00	26,416.00	0.00	10,184.00	1,443,540.00	2.5%	
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TOTAL UNDEFINED	0.00		1,480,140.00	26,416.00	0.00	10,184.00	1,443,540.00	2.5%	
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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%	
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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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27001221 219099	SUNDRY						
0.00	23,922.00		5,777.02	606.00	4,394.98	13,750.00	42.5%
2021/11/001088	11/19/2021 API		606.00 VND 001037 IN ACCT END 2380-NOV		CITIZENS NATIONAL BA ACCT END 2380		7285300
TOTAL MATERIALS & SUPPLIES	0.00	23,922.00	5,777.02	606.00	4,394.98	13,750.00	42.5%
TOTAL UNDEFINED	0.00	23,922.00	5,777.02	606.00	4,394.98	13,750.00	42.5%
TOTAL UNDEFINED	0.00	23,922.00	5,777.02	606.00	4,394.98	13,750.00	42.5%
TOTAL MENTAL HEALTH COURT-CP	0.00	23,922.00	5,777.02	606.00	4,394.98	13,750.00	42.5%
TOTAL EXPENSES	0.00	23,922.00	5,777.02	606.00	4,394.98	13,750.00	



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ACCOUNTS FOR: 2701	\$25.00	FILING FEE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	0.00	80.42	0.00	100.0%
27011231 380805		TRAINING/EDUCATION OF JUDGES						
	5,000.00	5,000.00		3,070.23	0.00	1,129.77	800.00	84.0%
		TOTAL SERVICES						
	5,500.00	5,738.26		3,728.07	0.00	1,210.19	800.00	86.1%
41 CAPITAL OUTLAY								
27011241 410400		EQUIPMENT						
	500.00	339.16		0.00	0.00	0.00	339.16	.0%



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ACCOUNTS FOR: 2701	\$25.00 FILING FEE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	0.00	1,210.19	43,909.24	58.3%
TOTAL UNDEFINED								
6,000.00		105,236.54		60,117.11	0.00	1,210.19	43,909.24	58.3%
TOTAL \$25.00 FILING FEE								
6,000.00		105,236.54		60,117.11	0.00	1,210.19	43,909.24	58.3%
TOTAL EXPENSES								
6,000.00		105,236.54		60,117.11	0.00	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27021217 170005			SALARY - EMPLOYEES						
	26,000.00			81,560.00	48,000.00	4,000.00	0.00	33,560.00	58.9%
2021/11/000389	11/10/2021	PRJ		2,000.00	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		2,000.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
27021217 171001			PERS						
	3,640.00			11,418.40	6,720.00	560.00	0.00	4,698.40	58.9%
2021/11/000389	11/10/2021	PRJ		280.00	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		280.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
27021217 172001			MEDICARE						
	377.00			1,164.66	665.64	55.24	0.00	499.02	57.2%
2021/11/000389	11/10/2021	PRJ		27.62	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		27.62	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	30,017.00			94,143.06	55,385.64	4,615.24	0.00	38,757.42	58.8%
21 MATERIALS & SUPPLIES									
27021221 210001			SUPPLIES - GENERAL						
	1,500.00			1,500.00	1,314.66	627.26	185.34	0.00	100.0%
2021/11/000799	11/15/2021	API		24.00	VND 001918 IN INV#1517180-2		FRIENDS OFFICE	INV#1517180-2	7284973
2021/11/000799	11/15/2021	API		603.26	VND 001918 IN INV# 1517180-0		FRIENDS OFFICE	INV#1517180-0	7284973
27021221 219099			SUNDRY						
	2,000.00			2,000.00	140.00	0.00	360.00	1,500.00	25.0%



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ACCOUNTS FOR:	2702 ORIGINAL	DRUG COURT ALLEN CO TRMT COURT	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	3,500.00			3,500.00	1,454.66	627.26	545.34	1,500.00	57.1%
31 SERVICES									
27021231 330001	500.00	CONTRACT SERVICES		500.00	0.00	0.00	0.00	500.00	.0%
27021231 340580	5,000.00	DRUG CRT - SPEC DOCKETS LOC		50,000.00	30,772.56	474.27	8,331.73	10,895.71	78.2%
2021/11/000799	11/15/2021	API			169.75 VND 001037 IN				7284969
2021/11/001088	11/19/2021	API			304.52 VND 001037 IN				7285300
TOTAL SERVICES	5,500.00			50,500.00	30,772.56	474.27	8,331.73	11,395.71	77.4%
93 TRANSFER OUT									
27025193 930001	0.00	TRANSFER OUT		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			163,808.50	103,278.30	5,716.77	8,877.07	51,653.13	68.5%
TOTAL UNDEFINED	39,017.00			163,808.50	103,278.30	5,716.77	8,877.07	51,653.13	68.5%
TOTAL DRUG COURT ALLEN CO TRMT CO	39,017.00			163,808.50	103,278.30	5,716.77	8,877.07	51,653.13	68.5%
TOTAL EXPENSES	39,017.00			163,808.50	103,278.30	5,716.77	8,877.07	51,653.13	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27051231 330300	CONTRACTUAL							
	0.00	1,795.98	1,795.98	1,795.98	0.00	0.00	100.0%	
2021/11/000332	11/03/2021 API	1,795.98	VND 003508 IN 2717		MARK E G DAVIS	TH - GUARDIAN	7283597	
TOTAL SERVICES	0.00	1,795.98	1,795.98	1,795.98	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,795.98	1,795.98	1,795.98	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,795.98	1,795.98	1,795.98	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,795.98	1,795.98	1,795.98	0.00	0.00	100.0%	
TOTAL DOM. REL. COURT \$25 FILING	0.00	1,795.98	1,795.98	1,795.98	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	1,795.98	1,795.98	1,795.98	0.00	0.00		



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ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27061241 410302	COURT COMPUTERIZATION							
0.00	640.83	0.00	0.00	0.00	640.83	.0%		
TOTAL CAPITAL OUTLAY								
0.00	640.83	0.00	0.00	0.00	640.83	.0%		
TOTAL UNDEFINED								
0.00	640.83	0.00	0.00	0.00	640.83	.0%		
TOTAL UNDEFINED								
0.00	640.83	0.00	0.00	0.00	640.83	.0%		
TOTAL DOMESTIC REL. COURT COMPUTE								
0.00	640.83	0.00	0.00	0.00	640.83	.0%		
TOTAL EXPENSES								
0.00	640.83	0.00	0.00	0.00	640.83			



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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27071217 170005		SALARY - EMPLOYEES						
	36,040.00		36,040.00	0.00	0.00	0.00	36,040.00	.0%
27071217 171001		PERS						
	5,045.60		5,045.60	0.00	0.00	0.00	5,045.60	.0%
27071217 172001		MEDICARE						
	522.58		522.58	0.00	0.00	0.00	522.58	.0%
27071217 173001		WORKMEN'S COMPENSATION						
	400.00		400.00	260.58	0.00	0.00	139.42	65.1%
TOTAL PERSONAL SERVICES								
	42,008.18		42,008.18	260.58	0.00	0.00	41,747.60	.6%

31 SERVICES

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

41 CAPITAL OUTLAY

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



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
27081241 410302		COMPUTATION RESEARCH							
	5,000.00		5,000.00	1,044.66	220.61	3,955.34	0.00	100.0%	
2021/11/000797	11/15/2021	API		220.61	VND 018975 IN 754182312 10-24-21	JP MORGAN CHASE BANK 5563-7580-2878		7284976	
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	4,675.74	220.61	20,324.26	0.00	100.0%	
TOTAL UNDEFINED	25,000.00		25,000.00	4,675.74	220.61	20,324.26	0.00	100.0%	
TOTAL UNDEFINED	25,000.00		25,000.00	4,675.74	220.61	20,324.26	0.00	100.0%	
TOTAL JUVENILE COURT	25,000.00		25,000.00	4,675.74	220.61	20,324.26	0.00	100.0%	
TOTAL EXPENSES	25,000.00		25,000.00	4,675.74	220.61	20,324.26	0.00		



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ACCOUNTS FOR: 2709	PROBATE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	9,786.35	2,507.90	10,213.65	0.00	100.0%	
2021/11/000858	11/16/2021	API		17.50 VND 018975 IN	82305091297 10-24-21	JP MORGAN CHASE BANK 5563-7580-2878		7285045	
2021/11/000858	11/16/2021	API		199.25 VND 018975 IN	75418231297 10-24-21	JP MORGAN CHASE BANK 5563-7580-2878		7285045	
2021/11/000858	11/16/2021	API		893.15 VND 013375 IN	INV-020213 08-16-21	PRECISE DIGITAL, LLC SUPT-ANNUAL -A		7285056	
2021/11/000858	11/16/2021	API		1,398.00 VND 013375 IN	INV020214 08-16-21	PRECISE DIGITAL, LLC SUPT- FTR SA -		7285056	
TOTAL CAPITAL OUTLAY									
	40,000.00		40,000.00	17,967.51	2,507.90	22,032.49	0.00	100.0%	
TOTAL UNDEFINED									
	40,000.00		40,000.00	17,967.51	2,507.90	22,032.49	0.00	100.0%	
TOTAL UNDEFINED									
	40,000.00		40,000.00	17,967.51	2,507.90	22,032.49	0.00	100.0%	
TOTAL PROBATE COURT									
	40,000.00		40,000.00	17,967.51	2,507.90	22,032.49	0.00	100.0%	
TOTAL EXPENSES									
	40,000.00		40,000.00	17,967.51	2,507.90	22,032.49	0.00		



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217 170005	SALARY - EMPLOYEES							
	40,000.00		40,000.00	31,168.55	3,123.00	0.00	8,831.45	77.9%
2021/11/000389	11/10/2021	PRJ	1,383.00	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	1,740.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
27101217 171001	PERS							
	5,600.00		5,600.00	4,363.59	437.22	0.00	1,236.41	77.9%
2021/11/000389	11/10/2021	PRJ	193.62	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	243.60	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
27101217 172001	MEDICARE							
	580.00		580.00	451.85	45.28	0.00	128.15	77.9%
2021/11/000389	11/10/2021	PRJ	20.05	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	25.23	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
27101217 173001	WORKMEN'S COMPENSATION							
	500.00		500.00	289.21	0.00	0.00	210.79	57.8%
TOTAL PERSONAL SERVICES								
	46,680.00		46,680.00	36,273.20	3,605.50	0.00	10,406.80	77.7%
41 CAPITAL OUTLAY								
27101241 410302	COMPUTATION RESEARCH							
	50,000.00		50,000.00	13,231.39	28.93	26,768.61	10,000.00	80.0%
2021/11/000424	11/05/2021	API	28.93	VND 019272 IN 1369341		THE POWELL COMPANY	SB COMPUTER AC	7283694



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ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
50,000.00		50,000.00		13,231.39	28.93	26,768.61	10,000.00	80.0%
TOTAL UNDEFINED								
96,680.00		96,680.00		49,504.59	3,634.43	26,768.61	20,406.80	78.9%
TOTAL UNDEFINED								
96,680.00		96,680.00		49,504.59	3,634.43	26,768.61	20,406.80	78.9%
TOTAL CLERK OF COURTS								
96,680.00		96,680.00		49,504.59	3,634.43	26,768.61	20,406.80	78.9%
TOTAL EXPENSES								
96,680.00		96,680.00		49,504.59	3,634.43	26,768.61	20,406.80	



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ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>27161231 340301</u>	SERVICES-INDIGENT GUARDIANSHIP								
	24,000.00		24,000.00	8,738.00	2,756.00	15,262.00	0.00	100.0%	
2021/11/000061	11/01/2021	API		305.00	VND 022070 IN 2015GD29 10-12-21	JONATHON C ELGIN	2015GD29	JENNA	7283276
2021/11/000061	11/01/2021	API		381.50	VND 022070 IN 2012GD80 10-12-21	JONATHON C ELGIN	2012GD80	BILLI	7283276
2021/11/000061	11/01/2021	API		337.50	VND 018572 IN 2015GD42 10-12-21	ROBERT H MEYER IV	2015GD42	MATTH	7283281
2021/11/000061	11/01/2021	API		810.00	VND 018572 IN 2011GD41 10-26-21	ROBERT H MEYER IV	2011GD41	MARK	7283281
2021/11/000335	11/04/2021	API		68.00	VND 003508 IN 2013GD55 10-27-21	MARK E G DAVIS	2013GD55	DUANE	7283614
2021/11/000335	11/04/2021	API		112.00	VND 003508 IN 2001GD68 10-27-21	MARK E G DAVIS	2001GD68	TERES	7283614
2021/11/000335	11/04/2021	API		160.00	VND 003508 IN 2005GD123 10-27-21	MARK E G DAVIS	2005GD123	ROBE	7283614
2021/11/000420	11/05/2021	API		98.00	VND 003508 IN 2010GD14 11-02-21	MARK E G DAVIS	2010GD14	DANIE	7283683
2021/11/000420	11/05/2021	API		108.00	VND 003508 IN 2000GD100 11-02-21	MARK E G DAVIS	2000GD100	CHAR	7283683
2021/11/000420	11/05/2021	API		158.00	VND 003508 IN 2015GD79 11-02-21	MARK E G DAVIS	2015GD79	JERRY	7283683
2021/11/001351	11/23/2021	API		218.00	VND 018572 IN 2020GD1 11-18-21	ROBERT H MEYER IV	2020GD1	JOHN N	7285654
TOTAL SERVICES			24,000.00	8,738.00	2,756.00	15,262.00	0.00	100.0%	
TOTAL UNDEFINED			24,000.00	8,738.00	2,756.00	15,262.00	0.00	100.0%	
TOTAL UNDEFINED			24,000.00	8,738.00	2,756.00	15,262.00	0.00	100.0%	
TOTAL INDIGENT GUARDIANSHIP			24,000.00	8,738.00	2,756.00	15,262.00	0.00	100.0%	
TOTAL EXPENSES			24,000.00	8,738.00	2,756.00	15,262.00	0.00		



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27981231		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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27991231		DRUG TESTING						
	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL AP-MENTAL HEALTH FEES	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES	0.00	20,000.00		0.00	0.00	0.00	20,000.00	



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>28011231 370201</u> ADULT PROBATION SERVICES									
40,000.00	40,000.00	23,759.08	4,277.28	16,240.92	0.00	100.0%			
2021/11/001442	11/24/2021 API	499.37 VND	000251 IN 6948867	AMSTERDAM PRINTING	B-PROBATION FE	7286055			
2021/11/001442	11/24/2021 API	632.84 VND	000251 IN 6951387	AMSTERDAM PRINTING	B-PROBATION FE	7286055			
2021/11/001442	11/24/2021 API	208.26 VND	001037 IN 11/02/21-0319	CITIZENS NATIONAL BA	B-PROBATION FE	7286069			
2021/11/001442	11/24/2021 API	119.04 VND	001037 IN 11/02/21-5466	CITIZENS NATIONAL BA	B-PROBATION FE	7286069			
2021/11/001442	11/24/2021 API	39.32 VND	001037 IN 11/02/21-0277	CITIZENS NATIONAL BA	B-PROBATION FE	7286069			
2021/11/001442	11/24/2021 API	25.00 VND	008292 IN 14059	LANE'S WAREHOUSING	B-PROBATION FE	7286080			
2021/11/001442	11/24/2021 API	219.75 VND	003988 IN 44490	PEACOCK WATER	B-PROBATION FE	7286085			
2021/11/001442	11/24/2021 API	434.29 VND	004405 IN 278878	PERRY PRO TECH	B-PROBATION FE	7286086			
2021/11/001442	11/24/2021 API	105.03 VND	005669 IN 720542001102521	SPECTRUM BUSINESS	B-PROBATION FE	7286089			
2021/11/001442	11/24/2021 API	1,376.24 VND	019272 IN 1364108	THE POWELL COMPANY	B-PROBATION FE	7286091			
2021/11/001442	11/24/2021 API	618.14 VND	005948 IN 9890947760	VERIZON WIRELESS	B-PROBATION FE	7286094			
<u>28011231 370220</u> DRUG TESTING									
40,000.00	40,000.00	7,557.73	7,557.73	12,442.27	20,000.00	50.0%			
2021/11/001442	11/24/2021 API	2,739.04 VND	001244 IN 977662522	SIEMENS HEALTHCARE D	B-DRUG TESTING	7286088			
2021/11/001442	11/24/2021 API	4,818.69 VND	001244 IN 977658816	SIEMENS HEALTHCARE D	B-DRUG TESTING	7286088			
TOTAL SERVICES	80,000.00	80,000.00	31,316.81	11,835.01	28,683.19	20,000.00	75.0%		
TOTAL UNDEFINED	80,000.00	80,000.00	31,316.81	11,835.01	28,683.19	20,000.00	75.0%		
TOTAL UNDEFINED	80,000.00	80,000.00	31,316.81	11,835.01	28,683.19	20,000.00	75.0%		
TOTAL DRUG TESTING & PROBATION FE	80,000.00	80,000.00	31,316.81	11,835.01	28,683.19	20,000.00	75.0%		
TOTAL EXPENSES	80,000.00	80,000.00	31,316.81	11,835.01	28,683.19	20,000.00			



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
28031217 175001 80121	MEDICAL PREMIUMS						
30,091.00	24,864.68		24,864.68	0.00	0.00	0.00	100.0%
28031217 175001 80122	MEDICAL PREMIUMS						
0.00	17,337.00		12,999.00	2,237.40	0.00	4,338.00	75.0%
2021/11/000389	11/10/2021 PRJ	816.70 REF 111021			WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	1,420.70 REF 112421			WARRANT=112421	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		150.00	30.00	0.00	210.00	41.7%
2021/11/001092	11/24/2021 PRJ	30.00 REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
254,896.00	463,105.13		428,693.29	29,700.57	0.00	34,411.84	92.6%
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	5,808.87		5,808.87	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
20,223.00	25,753.87		25,753.87	0.00	0.00	0.00	100.0%
31 SERVICES							
28031231 370399 80120	STATE REIMBURSEMENT						
5,000.00	2.00		0.00	0.00	0.00	2.00	.0%



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ACCOUNTS FOR: 2803	PRISON	DIVERSION	GRANT					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
5,000.00		2.00		0.00	0.00	0.00	2.00	.0%
TOTAL UNDEFINED								
280,119.00		488,861.00		454,447.16	29,700.57	0.00	34,413.84	93.0%
TOTAL UNDEFINED								
280,119.00		488,861.00		454,447.16	29,700.57	0.00	34,413.84	93.0%
TOTAL PRISON DIVERSION GRANT								
280,119.00		488,861.00		454,447.16	29,700.57	0.00	34,413.84	93.0%
TOTAL EXPENSES								
280,119.00		488,861.00		454,447.16	29,700.57	0.00	34,413.84	



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	8,100.00	1,620.00	1,620.00	0.00	100.0%	
2021/11/001442	11/24/2021	API		1,620.00	VND 014892	IN JD NOV-21	KELLY BURDEN	B-CONTRACTUAL	7286077
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	0.00	359.26	0.00	100.0%	
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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
14,968.00		24,000.34		21,917.38	1,620.00	1,982.96	100.00	99.6%
TOTAL UNDEFINED								
23,931.00		52,278.10		47,172.02	3,938.24	1,982.96	3,123.12	94.0%
TOTAL UNDEFINED								
23,931.00		52,278.10		47,172.02	3,938.24	1,982.96	3,123.12	94.0%
TOTAL JAIL DIVERSION GRANT								
23,931.00		52,278.10		47,172.02	3,938.24	1,982.96	3,123.12	94.0%
TOTAL EXPENSES								
23,931.00		52,278.10		47,172.02	3,938.24	1,982.96	3,123.12	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28131217 170005 81321	SALARY - EMPLOYEES	24,139.00	24,138.40	0.00	0.60	100.0%			
28131217 170005 81322	SALARY - EMPLOYEES	0.00	14,529.22	3,899.20	4,620.78	75.9%			
2021/11/000389	11/10/2021 PRJ	1,949.60	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021 PRJ	1,949.60	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY			
28131217 171001 81321	PERS	3,380.00	3,379.35	0.00	0.65	100.0%			
28131217 171001 81322	PERS	0.00	2,034.08	545.88	646.92	75.9%			
2021/11/000389	11/10/2021 PRJ	272.94	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021 PRJ	272.94	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY			
28131217 172001 81321	MEDICARE	340.00	330.17	0.00	9.83	97.1%			
28131217 172001 81322	MEDICARE	0.00	188.06	51.30	91.94	67.2%			
2021/11/000389	11/10/2021 PRJ	26.72	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021 PRJ	24.58	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY			
28131217 173001 81322	WORKMEN'S COMPENSATION	0.00	174.53	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
28131217 175001 81321	MEDICAL PREMIUMS								
6.00	1,946.00	1,759.27	0.00	0.00	186.73	90.4%			
28131217 175001 81322	MEDICAL PREMIUMS								
0.00	5,360.00	3,290.14	761.91	0.00	2,069.86	61.4%			
2021/11/000389	11/10/2021 PRJ	225.09	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	536.82	REF 112421	WARRANT=112421	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	21.00	6.00	0.00	19.00	52.5%			
2021/11/001092	11/24/2021 PRJ	6.00	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
27,901.00	59,204.00	49,880.22	5,264.29	0.00	9,323.78	84.3%			
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	1,300.00	260.00	150.00	140.00	91.2%			
2021/11/001442	11/24/2021 API	260.00	VND 010218 IN 22L1216	OHIO STATE HIGHWAY	B-MAINT & REPA	7286084			



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	35.00	0.00	0.00	0.00	35.00	.0%		
TOTAL SERVICES								
2,060.00	3,185.00	2,860.00	260.00	150.00	175.00	94.5%		
TOTAL UNDEFINED								
29,961.00	68,113.10	58,464.32	5,524.29	150.00	9,498.78	86.1%		
TOTAL UNDEFINED								
29,961.00	68,113.10	58,464.32	5,524.29	150.00	9,498.78	86.1%		
TOTAL PRE-SENTENCE INVESTIGATION								
29,961.00	68,113.10	58,464.32	5,524.29	150.00	9,498.78	86.1%		
TOTAL EXPENSES								
29,961.00	68,113.10	58,464.32	5,524.29	150.00	9,498.78			



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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28151217 170005	SALARY - EMPLOYEES								
3,535.00	34,702.84	26,625.00	4,944.00	0.00	8,077.84	76.7%			
2021/11/000389	11/10/2021 PRJ	2,472.00	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	2,472.00	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
28151217 171001	PERS								
405.00	5,119.42	3,727.51	692.16	0.00	1,391.91	72.8%			
2021/11/000389	11/10/2021 PRJ	346.08	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	346.08	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
28151217 172001	MEDICARE								
31.00	479.87	334.66	63.91	0.00	145.21	69.7%			
2021/11/000389	11/10/2021 PRJ	33.33	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	30.58	REF 112421	WARRANT=112421	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	8,812.01	1,333.26	0.00	949.30	90.3%			
2021/11/000389	11/10/2021 PRJ	431.17	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	902.09	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
28151217 175003	A/C LIFE INSURANCE PREMIUMS								
6.00	47.88	28.87	6.00	0.00	19.01	60.3%			
2021/11/001092	11/24/2021 PRJ	6.00	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
4,830.00	50,329.29	39,553.61	7,039.33	0.00	10,775.68	78.6%			
TOTAL UNDEFINED									
4,830.00	50,329.29	39,553.61	7,039.33	0.00	10,775.68	78.6%			



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
4,830.00	50,329.29	39,553.61	7,039.33	0.00	10,775.68	78.6%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
4,830.00	50,329.29	39,553.61	7,039.33	0.00	10,775.68	78.6%		
TOTAL EXPENSES								
4,830.00	50,329.29	39,553.61	7,039.33	0.00	10,775.68			



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28161217 170005	SALARY - EMPLOYEES								
14,843.00	34,865.60	42,355.20	5,017.60	0.00	-7,489.60	121.5%*			
2021/11/000389	11/10/2021 PRJ	2,508.80	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	2,508.80	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
28161217 171001	PERS								
2,080.00	4,881.18	5,929.71	702.46	0.00	-1,048.53	121.5%*			
2021/11/000389	11/10/2021 PRJ	351.23	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	351.23	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
28161217 172001	MEDICARE								
225.00	470.40	614.14	72.76	0.00	-143.74	130.6%*			
2021/11/000389	11/10/2021 PRJ	36.38	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	36.38	REF 112421	WARRANT=112421	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	2.24	0.24	0.00	-0.24	112.0%*			
2021/11/000389	11/10/2021 PRJ	0.08	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	0.16	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
28161217 175003	A/C LIFE INSURANCE PREMIUMS								
18.00	36.00	42.00	6.00	0.00	-6.00	116.7%*			
2021/11/001092	11/24/2021 PRJ	6.00	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
17,167.00	40,371.50	49,050.60	5,799.06	0.00	-8,679.10	121.5%			
TOTAL UNDEFINED									
17,167.00	40,371.50	49,050.60	5,799.06	0.00	-8,679.10	121.5%			



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
17,167.00	40,371.50	49,050.60	5,799.06	0.00	-8,679.10	121.5%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
17,167.00	40,371.50	49,050.60	5,799.06	0.00	-8,679.10	121.5%		
TOTAL EXPENSES								
17,167.00	40,371.50	49,050.60	5,799.06	0.00	-8,679.10			



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28171217 170005	SALARY - EMPLOYEES								
14,646.00	27,173.26	34,531.80	3,964.80	0.00	-7,358.54	127.1%*			
2021/11/000389	11/10/2021 PRJ	1,982.40	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	1,982.40	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
28171217 171001	PERS								
2,050.00	3,992.75	4,821.68	555.08	0.00	-828.93	120.8%*			
2021/11/000389	11/10/2021 PRJ	277.54	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	277.54	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
28171217 172001	MEDICARE								
189.00	362.46	436.84	51.21	0.00	-74.38	120.5%*			
2021/11/000389	11/10/2021 PRJ	26.88	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	24.33	REF 112421	WARRANT=112421	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	13,645.82	1,284.01	0.00	-1,665.74	113.9%*			
2021/11/000389	11/10/2021 PRJ	381.92	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	902.09	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
28171217 175003	A/C LIFE INSURANCE PREMIUMS								
18.00	36.00	42.00	6.00	0.00	-6.00	116.7%*			
2021/11/001092	11/24/2021 PRJ	6.00	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
22,121.00	43,659.33	53,584.03	5,861.10	0.00	-9,924.70	122.7%			



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
93 TRANSFER OUT								
28175193 930001	TRANSFER OUT							
0.00	415.19	415.19	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	415.19	415.19	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
22,121.00	44,074.52	53,999.22	5,861.10	0.00	-9,924.70	122.5%		
TOTAL UNDEFINED								
22,121.00	44,074.52	53,999.22	5,861.10	0.00	-9,924.70	122.5%		
TOTAL REENTRY COURT SPEC DOCK PAY								
22,121.00	44,074.52	53,999.22	5,861.10	0.00	-9,924.70	122.5%		
TOTAL EXPENSES								
22,121.00	44,074.52	53,999.22	5,861.10	0.00	-9,924.70			



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	25,650.00	25,650.00	0.00	12,225.00	67.7%		
2021/11/000389	11/10/2021 PRJ	25,650.00	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY			
28181217 172001 81821	MEDICARE							
1,000.00	1,000.00	987.50	0.00	0.00	12.50	98.8%		
28181217 172001 81822	MEDICARE							
0.00	0.00	358.27	358.27	0.00	-358.27	100.0%*		
2021/11/000389	11/10/2021 PRJ	358.27	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY			
28181217 173001 81821	WORKMEN'S COMPENSATION							
0.00	550.00	484.43	0.00	0.00	65.57	88.1%		
28181217 174001 81822	UNEMPLOYMENT							
0.00	4,004.00	0.00	0.00	0.00	4,004.00	.0%		
28181217 175001 81821	MEDICAL PREMIUMS							
4,250.00	4,250.00	5,625.96	0.00	0.00	-1,375.96	132.4%*		
28181217 175001 81822	MEDICAL PREMIUMS							
0.00	0.00	2,591.35	2,591.35	0.00	-2,591.35	100.0%*		
2021/11/000389	11/10/2021 PRJ	2,591.35	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>28181217 175003 81821</u>	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	105,847.51	28,599.62	0.00	8,371.49	92.7%		
21 MATERIALS & SUPPLIES								
<u>28181221 211000 81822</u>	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								
<u>28181231 330102 81822</u>	CONTRACT COMMON PLEAS							
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
<u>28181231 340576 81821</u>	ELECTRONIC MONITORING / GPS							
30,000.00	30,000.00	20,958.52	3,088.25	9,041.48	0.00	100.0%		
<u>2021/11/001442</u>	11/24/2021 API	2,762.00	VND 019586	IN 237045	ALCOHOL MONITIORING	SB-ELECTRONIC	7286049	
<u>2021/11/001442</u>	11/24/2021 API	326.25	VND 020799	IN 46264	NORTH SKYE LLC	SB-ELECTRONIC	7286083	
<u>28181231 340576 81822</u>	ELECTRONIC MONITORING / GPS							
0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
<u>28181231 340579 81821</u>	LOCAL JAIL FACILITY							
136,000.00	136,000.00	97,215.00	27,040.00	38,785.00	0.00	100.0%		
<u>2021/11/001442</u>	11/24/2021 API	27,040.00	VND 000143	IN 71020221	ALLEN CO SHERIFF	SB-LOCAL JAIL	7286051	
<u>28181231 340579 81822</u>	LOCAL JAIL FACILITY							
0.00	40,761.00	0.00	0.00	0.00	40,761.00	.0%		



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
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	118,173.52	30,128.25	47,826.48	71,361.00	69.9%		
TOTAL UNDEFINED								
238,340.00	351,680.00	224,021.03	58,727.87	47,826.48	79,832.49	77.3%		
TOTAL UNDEFINED								
238,340.00	351,680.00	224,021.03	58,727.87	47,826.48	79,832.49	77.3%		
TOTAL TARGETED COMM ALT TO PRISON								
238,340.00	351,680.00	224,021.03	58,727.87	47,826.48	79,832.49	77.3%		
TOTAL EXPENSES								
238,340.00	351,680.00	224,021.03	58,727.87	47,826.48	79,832.49			



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	55,285.00	11,057.00	11,057.00	100.0%	
2021/11/001442	11/24/2021 API		11,057.00	VND 014892 IN JRIG NOV-21	KELLY BURDEN	COUNSELING	7286077	
28191231 370780 81922	TRANSPORTATION	0.00	600.00	0.00	0.00	600.00	100.0%	
TOTAL SERVICES		50,392.92	130,417.92	117,560.00	11,057.00	11,657.00	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	136,749.84	11,057.00	11,657.00	27,380.08	84.4%
TOTAL UNDEFINED		68,824.92	175,786.92	136,749.84	11,057.00	11,657.00	27,380.08	84.4%
TOTAL JUSTICE REINV AND INCENT GR		68,824.92	175,786.92	136,749.84	11,057.00	11,657.00	27,380.08	84.4%
TOTAL EXPENSES		68,824.92	175,786.92	136,749.84	11,057.00	11,657.00	27,380.08	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331 370328		SHERIFFS DRUG						
	0.00		10,000.00	2,699.39	0.00	7,300.61	0.00	100.0%
TOTAL SERVICES	0.00		10,000.00	2,699.39	0.00	7,300.61	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	2,699.39	0.00	7,300.61	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	2,699.39	0.00	7,300.61	0.00	100.0%
TOTAL SHERIFF'S DRUG	0.00		10,000.00	2,699.39	0.00	7,300.61	0.00	100.0%
TOTAL EXPENSES	0.00		10,000.00	2,699.39	0.00	7,300.61	0.00	



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ACCOUNTS FOR: 2824	PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331 370390	PROSECUTING EXPENSE	0.00	20,000.00	383.49	68.48	19,616.51	0.00	100.0%
2021/11/000218	11/03/2021 API			34.24 VND 006090 IN	287308522762-10	WEST CENTRAL OHIO CR	B-Proecutor's	7283448
2021/11/001249	11/23/2021 API			34.24 VND 006090 IN	287308522762x1119202	WEST CENTRAL OHIO CR	B-Proecutor's	7285493
TOTAL SERVICES		0.00	20,000.00	383.49	68.48	19,616.51	0.00	100.0%
TOTAL UNDEFINED		0.00	20,000.00	383.49	68.48	19,616.51	0.00	100.0%
TOTAL UNDEFINED		0.00	20,000.00	383.49	68.48	19,616.51	0.00	100.0%
TOTAL PROSECTOR		0.00	20,000.00	383.49	68.48	19,616.51	0.00	100.0%
TOTAL EXPENSES		0.00	20,000.00	383.49	68.48	19,616.51	0.00	



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ACCOUNTS FOR: 2825	DARE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099</u>	SUNDRY	47,500.00	46,556.98	2,368.33	943.02	0.00	100.0%
20,000.00							
<u>2021/11/000643</u>	11/08/2021 API	53.80	VND 007064 IN 10/26/2021		CAPITAL ONE COMMER	ACCT # 367772	7284723
<u>2021/11/000643</u>	11/08/2021 API	112.71	VND 001499 IN 10/25/2021		DEP THEODORE FALKE	REIMB,. OFFICE	7284725
<u>2021/11/000998</u>	11/16/2021 API	160.80	VND 013567 IN 126669		CREATIVE PRODUCT	INV # 126669	7285230
<u>2021/11/000998</u>	11/16/2021 API	731.00	VND 001696 IN 78774		ED PRO INC	INV # 78774	7285232
<u>2021/11/000998</u>	11/16/2021 API	600.00	VND 004629 IN 208806		QUICK AS A WINK PRIN	INV # 208806	7285239
<u>2021/11/000998</u>	11/16/2021 API	440.00	VND 020925 IN 11/1/2021		RUSTY F AMMERMAN	12/14/2021 - G	7285241
<u>2021/11/001407</u>	11/24/2021 API	35.00	VND 000164 IN 10713		ALLEN CO AWARDS	INV # 10713	7285784
<u>2021/11/001407</u>	11/24/2021 API	235.02	VND 007064 IN 11/19/2021		CAPITAL ONE COMMER	ACCT # 627727	7285788
TOTAL MATERIALS & SUPPLIES		47,500.00	46,556.98	2,368.33	943.02	0.00	100.0%
20,000.00							
TOTAL UNDEFINED		47,500.00	46,556.98	2,368.33	943.02	0.00	100.0%
20,000.00							
TOTAL UNDEFINED		47,500.00	46,556.98	2,368.33	943.02	0.00	100.0%
20,000.00							
TOTAL DARE		47,500.00	46,556.98	2,368.33	943.02	0.00	100.0%
20,000.00							
TOTAL EXPENSES		47,500.00	46,556.98	2,368.33	943.02	0.00	
20,000.00							



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010		SALARY - FOP BARGAINING UNIT						
30,000.00		24,000.00		16,286.98	1,149.42	0.00	7,713.02	67.9%
2021/11/000389	11/10/2021 PRJ		1,149.42	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
28301317 170011		SALARY - GOLD BARGAINING UNIT						
8,000.00		18,000.00		13,121.56	1,305.30	0.00	4,878.44	72.9%
2021/11/000389	11/10/2021 PRJ		982.44	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		322.86	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
28301317 171001		PERS						
7,500.00		7,500.00		5,322.93	444.30	0.00	2,177.07	71.0%
2021/11/000389	11/10/2021 PRJ		385.86	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		58.44	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
28301317 172001		MEDICARE						
800.00		800.00		405.25	33.38	0.00	394.75	50.7%
2021/11/000389	11/10/2021 PRJ		29.10	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		4.28	REF 112421		WARRANT=112421	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		35,411.48	2,932.40	0.00	15,163.28	70.0%
TOTAL UNDEFINED								
46,300.00		50,574.76		35,411.48	2,932.40	0.00	15,163.28	70.0%
TOTAL UNDEFINED								
46,300.00		50,574.76		35,411.48	2,932.40	0.00	15,163.28	70.0%



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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
46,300.00	50,574.76	35,411.48	2,932.40	0.00	15,163.28	70.0%		
TOTAL EXPENSES								
46,300.00	50,574.76	35,411.48	2,932.40	0.00	15,163.28			



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ACCOUNTS FOR: 2832	HRD RECYCLE GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321	219099	SUNDRY						
	0.00		7,650.00	7,650.00	1,650.00	0.00	0.00	100.0%
2021/11/000769	11/10/2021	API	1,650.00	VND 022118	IN INV186813	DIVE RESCUE INC.	inv# 186813	7284859
TOTAL MATERIALS & SUPPLIES								
	0.00		7,650.00	7,650.00	1,650.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		7,650.00	7,650.00	1,650.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		7,650.00	7,650.00	1,650.00	0.00	0.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS								
	0.00		7,650.00	7,650.00	1,650.00	0.00	0.00	100.0%
TOTAL EXPENSES								
	0.00		7,650.00	7,650.00	1,650.00	0.00	0.00	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099	SUNDRY						
	20,000.00	20,000.00	8,055.10	1,695.00	11,944.90	0.00	100.0%	
2021/11/001405	11/24/2021	API	1,695.00	VND 019367 IN INV83536	PARR PUBLIC SAFETY	INV # INV8536	7285800	
TOTAL MATERIALS & SUPPLIES								
	20,000.00	20,000.00	8,055.10	1,695.00	11,944.90	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	8,055.10	1,695.00	11,944.90	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	8,055.10	1,695.00	11,944.90	0.00	100.0%	
TOTAL LAW ENFORCEMENT & EDUCATION								
	20,000.00	20,000.00	8,055.10	1,695.00	11,944.90	0.00	100.0%	
TOTAL EXPENSES								
	20,000.00	20,000.00	8,055.10	1,695.00	11,944.90	0.00		

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ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES							
	43,864.70	43,864.70		24,191.33	3,924.80	0.00	19,673.37	55.1%
2021/11/000389	11/10/2021	PRJ	1,962.40	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	1,962.40	REF 112421		WARRANT=112421	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		24,508.49	3,924.80	0.00	19,356.21	55.9%
TOTAL UNDEFINED								
	43,864.70	43,864.70		24,508.49	3,924.80	0.00	19,356.21	55.9%
TOTAL UNDEFINED								
	43,864.70	43,864.70		24,508.49	3,924.80	0.00	19,356.21	55.9%
TOTAL DRUG USE PREVENTION								
	43,864.70	43,864.70		24,508.49	3,924.80	0.00	19,356.21	55.9%
TOTAL EXPENSES								
	43,864.70	43,864.70		24,508.49	3,924.80	0.00	19,356.21	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317 170005		SALARY - EMPLOYEES						
	60,000.00		59,446.17	53,856.36	4,218.84	0.00	5,589.81	90.6%
2021/11/000389	11/10/2021	PRJ	2,046.44	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	2,172.40	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
28491317 171001		PERS						
	10,000.00		10,000.00	8,149.62	637.11	0.00	1,850.38	81.5%
2021/11/000389	11/10/2021	PRJ	307.16	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	329.95	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
28491317 172001		MEDICARE						
	760.00		880.00	779.29	61.17	0.00	100.71	88.6%
2021/11/000389	11/10/2021	PRJ	29.67	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	31.50	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
28491317 173001		WORKMEN'S COMPENSATION						
	0.00		433.83	433.82	0.00	0.00	0.01	100.0%
TOTAL PERSONAL SERVICES								
	70,760.00		70,760.00	63,219.09	4,917.12	0.00	7,540.91	89.3%
21 MATERIALS & SUPPLIES								
28491321 210001		SUPPLIES - GENERAL						
	10,000.00		10,000.00	2,989.78	84.88	7,010.22	0.00	100.0%
2021/11/000641	11/08/2021	API	84.88	VND 004629 IN 208985		QUICK AS A WINK PRIN INV # 208985		7284734



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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES								
	10,000.00	10,000.00	2,989.78	84.88	7,010.22	0.00	100.0%	
31 SERVICES								
28491331 360101	FEE - BCI&I	30,000.00	26,790.00	0.00	3,210.00	0.00	100.0%	
28491331 360102	FEE - FBI	30,000.00	41,999.50	0.00	0.00	0.50	100.0%	
TOTAL SERVICES								
	60,000.00	72,000.00	68,789.50	0.00	3,210.00	0.50	100.0%	
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT	20,000.00	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	139,994.37	5,002.00	10,220.22	10,545.41	93.4%	
TOTAL UNDEFINED								
	160,760.00	160,760.00	139,994.37	5,002.00	10,220.22	10,545.41	93.4%	
TOTAL HANDGUN LICENSE								
	160,760.00	160,760.00	139,994.37	5,002.00	10,220.22	10,545.41	93.4%	
TOTAL EXPENSES								
	160,760.00	160,760.00	139,994.37	5,002.00	10,220.22	10,545.41		



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ACCOUNTS FOR:	2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>28511331 380808</u>		TRAINING/PROFSSIONAL DEVELOP.	0.00	30,000.00	19,723.30	3,339.20	10,276.70	0.00	100.0%
2021/11/000413	11/08/2021	API			107.00 VND 000131 IN 12/9/2021 JB		ALLEN CO HEALTH DEPT SERVESAFE - JU		7283668
2021/11/000413	11/08/2021	API			107.00 VND 000131 IN 12/9/2021 - AK		ALLEN CO HEALTH DEPT SERVS SAFE AMY K		7283669
2021/11/000632	11/08/2021	API			340.00 VND 000365 IN KG2095		APOLLO CAREER CENTER INV # KG2095		7284704
2021/11/000635	11/03/2021	API			114.10 VND 018975 IN 10/27/2021 -a		JP MORGAN CHASE BANK ACCT # 5563 75		7284712
2021/11/000635	11/03/2021	API			114.10 VND 018975 IN 10/27/21-B		JP MORGAN CHASE BANK ACCT # 5563 75		7284713
2021/11/000636	11/03/2021	API			350.00 VND 019370 IN 258534		AEGEAN, LLC REG # 620746 B		7284702
2021/11/000985	11/16/2021	API			16.00 VND 015972 IN 10/27/2021		WILLIAM T. SULLIVAN REIMB MEALS -		7285198
2021/11/001353	11/10/2021	API			580.00 VND 018652 IN 21-TRNG-0279		OHIO TACTICAL OFFICE INV # 21-TRNG-		7285650
2021/11/001353	11/10/2021	API			580.00 VND 018652 IN 21TRNG-0278		OHIO TACTICAL OFFICE INV # 21TRNG-0		7285650
2021/11/001406	11/24/2021	API			620.00 VND 000365 IN KG2124		APOLLO CAREER CENTER INV # KG2124 1		7285786
2021/11/001409	11/22/2021	API			411.00 VND 018975 IN 11/14/2021		JP MORGAN CHASE BANK ACCT # 5563 75		7285796
TOTAL SERVICES			0.00	30,000.00	19,723.30	3,339.20	10,276.70	0.00	100.0%
TOTAL UNDEFINED			0.00	30,000.00	19,723.30	3,339.20	10,276.70	0.00	100.0%
TOTAL UNDEFINED			0.00	30,000.00	19,723.30	3,339.20	10,276.70	0.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING			0.00	30,000.00	19,723.30	3,339.20	10,276.70	0.00	100.0%
TOTAL EXPENSES			0.00	30,000.00	19,723.30	3,339.20	10,276.70	0.00	



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ACCOUNTS FOR: 2854	WCOCTF	GRANT	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317	170027	28521	SALARY - SHERIFF					
	37,311.05		37,311.05	37,311.05	0.00	0.00	0.00	100.0%
28541317	170027	28522	SALARY - SHERIFF					
	0.00		63,331.84	18,323.20	9,161.60	0.00	45,008.64	28.9%
2021/11/000389	11/10/2021	PRJ	4,580.80	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	4,580.80	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
28541317	171001	28521	PERS					
	6,259.72		6,206.96	6,206.96	0.00	0.00	0.00	100.0%
28541317	171001	28522	PERS					
	0.00		10,560.58	3,043.24	1,521.62	0.00	7,517.34	28.8%
2021/11/000389	11/10/2021	PRJ	760.81	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	760.81	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
28541317	172001	28521	MEDICARE					
	570.73		487.42	487.42	0.00	0.00	0.00	100.0%
28541317	172001	28522	MEDICARE					
	0.00		918.31	236.00	118.00	0.00	682.31	25.7%
2021/11/000389	11/10/2021	PRJ	59.00	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	59.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	44,141.50		118,816.16	65,607.87	10,801.22	0.00	53,208.29	55.2%
31 SERVICES								
28541331	330001	28521	CONTRACT SERVICES					



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ACCOUNTS FOR: 2854	WCOCTF GRANT	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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		13,833.47	657.65	4,186.53	0.00	100.0%
<u>2021/11/001352</u>	11/23/2021 API	532.00	VND 000139 IN 14914		ALLEN CO RTA	OCT FUEL INV 1	7285631
<u>2021/11/001352</u>	11/23/2021 API	125.65	VND 005266 IN FB141OCT		SUPERFLEET	OCT FUEL ACCT	7285656
<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		16,147.10	657.65	23,039.21	5,000.11	88.7%
TOTAL UNDEFINED							
65,171.74	163,002.58		81,754.97	11,458.87	23,039.21	58,208.40	64.3%
TOTAL UNDEFINED							
65,171.74	163,002.58		81,754.97	11,458.87	23,039.21	58,208.40	64.3%
TOTAL WCOCTF GRANT							
65,171.74	163,002.58		81,754.97	11,458.87	23,039.21	58,208.40	64.3%
TOTAL EXPENSES							
65,171.74	163,002.58		81,754.97	11,458.87	23,039.21	58,208.40	



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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	4,943.72	2,029.02	4,165.93	0.00	100.0%
2021/11/000997	11/16/2021	API		2,029.02	VND 020000 IN 10/1/2021	GATEHOUSE MEDIA	ACCT # 1022311	7285234
TOTAL SERVICES								
	0.00		9,109.65	4,943.72	2,029.02	4,165.93	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	15,135.43	2,029.02	179,895.28	308.29	99.8%



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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	0.00	195,339.00		15,135.43	2,029.02	179,895.28	308.29	99.8%
TOTAL OH EMERG MGMT GRANT	0.00	195,339.00		15,135.43	2,029.02	179,895.28	308.29	99.8%
TOTAL EXPENSES	0.00	195,339.00		15,135.43	2,029.02	179,895.28	308.29	



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	0.00	0.00	7,108.30	92.4%
TOTAL SERVICES	268,440.00	301,940.00		200,120.70	0.00	2,121.00	99,698.30	67.0%
TOTAL UNDEFINED	717,310.00	759,810.00		439,349.02	0.00	6,963.51	313,497.47	58.7%
TOTAL UNDEFINED	717,310.00	759,810.00		439,349.02	0.00	6,963.51	313,497.47	58.7%
TOTAL FELONY CARE & SUBSIDY	717,310.00	759,810.00		439,349.02	0.00	6,963.51	313,497.47	58.7%
TOTAL EXPENSES	717,310.00	759,810.00		439,349.02	0.00	6,963.51	313,497.47	



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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28621317 170005	SALARY - EMPLOYEES	324,800.00	324,800.00	137,295.30	27,570.71	0.00	187,504.70	42.3%
2021/11/000389	11/10/2021 PRJ		14,420.00	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		13,150.71	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
28621317 171001	PERS	45,470.00	45,470.00	19,221.38	3,859.91	0.00	26,248.62	42.3%
2021/11/000389	11/10/2021 PRJ		2,018.81	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		1,841.10	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
28621317 172001	MEDICARE	5,000.00	5,000.00	1,852.32	363.10	0.00	3,147.68	37.0%
2021/11/000389	11/10/2021 PRJ		188.68	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		174.42	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
28621317 175001	MEDICAL PREMIUMS	55,000.00	55,000.00	23,079.54	6,052.55	0.00	31,920.46	42.0%
2021/11/000389	11/10/2021 PRJ		4,030.32	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/000389	11/10/2021 PRJ		-638.78	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ		2,661.01	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
28621317 175003	A/C LIFE INSURANCE PREMIUMS	600.00	600.00	166.80	36.00	0.00	433.20	27.8%
2021/11/001092	11/24/2021 PRJ		36.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		430,870.00	430,870.00	181,615.34	37,882.27	0.00	249,254.66	42.2%

21 MATERIALS & SUPPLIES

[28621321 219099](#) SUNDRY



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
18,000.00	18,000.00	689.67	0.00	17,310.33	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
18,000.00	18,000.00	689.67	0.00	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	6,204.00	1,335.00	1,056.00	0.00	100.0%		
2021/11/000338	11/04/2021 API	1,335.00	VND 011693 IN INV68357 10-31-21	OHIO ALCOHOL	GPS MONITORING	7283618		
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	111,548.00	1,335.00	153,392.00	3,500.00	98.7%		
TOTAL UNDEFINED								
717,310.00	717,310.00	293,853.01	39,217.27	170,702.33	252,754.66	64.8%		
TOTAL UNDEFINED								
717,310.00	717,310.00	293,853.01	39,217.27	170,702.33	252,754.66	64.8%		
TOTAL VARIABLE SUBSIDY								
717,310.00	717,310.00	293,853.01	39,217.27	170,702.33	252,754.66	64.8%		
TOTAL EXPENSES								
717,310.00	717,310.00	293,853.01	39,217.27	170,702.33	252,754.66			



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221 219099	SUNDRY							
15,000.00		15,000.00		4,603.21	391.11	396.79	10,000.00	33.3%
2021/11/000497	11/08/2021 API			391.11 VND 021549 IN 5017444113	10-28-21	WELLS FARGO	1055012161 ALL	7283836
TOTAL MATERIALS & SUPPLIES								
15,000.00		15,000.00		4,603.21	391.11	396.79	10,000.00	33.3%
31 SERVICES								
28691231 310010	UTILITIES & RENTALS							
24,000.00		24,000.00		7,780.00	7,780.00	0.00	16,220.00	32.4%
2021/11/001016	11/18/2021 API			7,780.00 VND 003714 IN RENT JAN-FEB 2022		MENTAL HEALTH & RECO JAN-FAEB 2022		7285283
28691231 330001	CONTRACT SERVICES							
25,200.00		25,200.00		19,182.03	0.00	0.00	6,017.97	76.1%
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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
107,200.00		107,200.00		66,510.78	7,780.00	4,349.27	36,339.95	66.1%
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		71,113.99	8,171.11	4,746.06	51,339.95	59.6%
TOTAL UNDEFINED								
127,200.00		127,200.00		71,113.99	8,171.11	4,746.06	51,339.95	59.6%
TOTAL TITLE IV-E - JUV CT								
127,200.00		127,200.00		71,113.99	8,171.11	4,746.06	51,339.95	59.6%
TOTAL EXPENSES								
127,200.00		127,200.00		71,113.99	8,171.11	4,746.06	51,339.95	



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
872 CIVIC CENTER									
872 VETERANS MEMORIAL CIVIC CENTER									
17 PERSONAL SERVICES									
87287217 170005	SALARY - EMPLOYEES								
	423,825.60	423,825.60		349,588.12	37,517.27	0.00	74,237.48	82.5%	
2021/11/000389	11/10/2021	PRJ	19,631.83	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	17,885.44	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
87287217 171001	PERS								
	59,336.00	59,336.00		46,735.72	4,925.52	0.00	12,600.28	78.8%	
2021/11/000389	11/10/2021	PRJ	2,482.59	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	2,442.93	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
87287217 172001	MEDICARE								
	6,200.00	6,200.00		4,883.04	529.22	0.00	1,316.96	78.8%	
2021/11/000389	11/10/2021	PRJ	277.26	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	251.96	REF 112421		WARRANT=112421	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		2,183.92	82.73	0.00	-2,183.92	100.0%*	
2021/11/000978	11/19/2021	API	97.12	VND 004068 IN SEPT 0802102006		O B E S	ACCT #0802102-	7285172	
2021/11/000978	11/19/2021	API	-14.39	VND 004068 IN SEPT 0802102006		O B E S	ACCT #0802102-	7285172	
87287217 175001	MEDICAL PREMIUMS								
	65,678.18	65,678.18		35,349.14	2,945.96	0.00	30,329.04	53.8%	
2021/11/000389	11/10/2021	PRJ	1,472.98	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	1,472.98	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>87287217 175003</u>		A/C LIFE INSURANCE PREMIUMS							
	504.00		504.00	402.00	30.00	0.00	102.00	79.8%	
<u>2021/11/001092</u>	11/24/2021	PRJ		30.00	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	561,090.58		561,090.58	442,206.32	46,030.70	0.00	118,884.26	78.8%	
21 MATERIALS & SUPPLIES									
<u>87287221 210001</u>		SUPPLIES - GENERAL							
	11,018.84		11,018.84	9,504.77	3,831.78	1,514.07	0.00	100.0%	
<u>2021/11/000975</u>	11/15/2021	API		256.71	VND 003360 IN 98003172545OCT21	LOWES COMPANIES INC	B - SUPPLIES G	7285154	
<u>2021/11/000975</u>	11/15/2021	API		113.89	VND 004154 IN 203456225001	OFFICE DEPOT INC	B - SUPPLIES G	7285161	
<u>2021/11/000975</u>	11/15/2021	API		1,246.21	VND 005583 IN 1357894	THE POWELL CO LTD	B - SUPPLIES G	7285167	
<u>2021/11/000975</u>	11/15/2021	API		1,168.73	VND 005583 IN 1367755	THE POWELL CO LTD	B - SUPPLIES G	7285167	
<u>2021/11/000975</u>	11/15/2021	API		620.00	VND 005583 IN 1366467	THE POWELL CO LTD	B - SUPPLIES G	7285167	
<u>2021/11/000975</u>	11/15/2021	API		136.24	VND 005206 IN 6187-7	THE SHERWIN WILLIAMS	B - SUPPLIES G	7285169	
<u>2021/11/001366</u>	11/19/2021	API		290.00	VND 018975 IN 0092NOV21	JP MORGAN CHASE BANK	B - SUPPLIES G	7285735	
<u>87287221 214003</u>		HOSPITALITY							
	81,826.92		81,826.92	45,318.45	16,313.96	36,508.47	0.00	100.0%	
<u>2021/11/000975</u>	11/15/2021	API		95.67	VND 002018 IN 681367	GLENN E BLOOMFIELD	VMCCC HOSPITAL	7285147	
<u>2021/11/000975</u>	11/15/2021	API		229.13	VND 003509 IN 681405	MARK FEISON	VMCCC HOSPITAL	7285157	
<u>2021/11/000975</u>	11/15/2021	API		175.50	VND 020422 IN 1735	NATIONAL STAFFING	VMCCC HOSPITAL	7285159	
<u>2021/11/000975</u>	11/15/2021	API		278.24	VND 020422 IN 1734	NATIONAL STAFFING	VMCCC HOSPITAL	7285159	
<u>2021/11/000975</u>	11/15/2021	API		662.55	VND 020422 IN 1731	NATIONAL STAFFING	VMCCC HOSPITAL	7285159	
<u>2021/11/000975</u>	11/15/2021	API		380.70	VND 013130 IN 165855	PATRICK STAFFING,	IN VMCCC HOSPITAL	7285163	
<u>2021/11/000975</u>	11/15/2021	API		389.16	VND 013130 IN 165988	PATRICK STAFFING,	IN VMCCC HOSPITAL	7285163	
<u>2021/11/000975</u>	11/15/2021	API		499.14	VND 013130 IN 165960	PATRICK STAFFING,	IN VMCCC HOSPITAL	7285163	
<u>2021/11/000975</u>	11/15/2021	API		516.06	VND 013130 IN 166266	PATRICK STAFFING,	IN VMCCC HOSPITAL	7285163	
<u>2021/11/000975</u>	11/15/2021	API		596.43	VND 013130 IN 166091	PATRICK STAFFING,	IN VMCCC HOSPITAL	7285163	
<u>2021/11/000975</u>	11/15/2021	API		621.81	VND 013130 IN 166265	PATRICK STAFFING,	IN VMCCC HOSPITAL	7285163	
<u>2021/11/000975</u>	11/15/2021	API		631.68	VND 013130 IN 165854	PATRICK STAFFING,	IN VMCCC HOSPITAL	7285163	
<u>2021/11/000975</u>	11/15/2021	API		681.88	VND 013130 IN 166198	PATRICK STAFFING,	IN VMCCC HOSPITAL	7285163	
<u>2021/11/000975</u>	11/15/2021	API		759.99	VND 013130 IN 166090	PATRICK STAFFING,	IN VMCCC HOSPITAL	7285163	
<u>2021/11/000975</u>	11/15/2021	API		789.60	VND 013130 IN 165959	PATRICK STAFFING,	IN VMCCC HOSPITAL	7285163	
<u>2021/11/000975</u>	11/15/2021	API		1,011.68	VND 013130 IN 165987	PATRICK STAFFING,	IN VMCCC HOSPITAL	7285163	
<u>2021/11/000975</u>	11/15/2021	API		1,259.13	VND 013130 IN 166197	PATRICK STAFFING,	IN VMCCC HOSPITAL	7285163	
<u>2021/11/001366</u>	11/19/2021	API		118.44	VND 002018 IN 682135	GLENN E BLOOMFIELD	VMCCC HOSPITAL	7285730	
<u>2021/11/001366</u>	11/19/2021	API		224.93	VND 008854 IN 682138	JEFFREY SANCHEZ	VMCCC HOSPITAL	7285734	
<u>2021/11/001366</u>	11/19/2021	API		89.60	VND 008854 IN 682139	JEFFREY SANCHEZ	VMCCC HOSPITAL	7285734	
<u>2021/11/001366</u>	11/19/2021	API		213.41	VND 018975 IN 40092NOV21	JP MORGAN CHASE BANK	VMCCC HOSPITAL	7285735	
<u>2021/11/001366</u>	11/19/2021	API		52.66	VND 020422 IN 1780	NATIONAL STAFFING	VMCCC HOSPITAL	7285742	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED				
HOSPITALITY												
2021/11/001366	11/19/2021	API		80.33	VND 020422	IN 1503	NATIONAL STAFFING	VMCCC HOSPITAL				7285742
2021/11/001366	11/19/2021	API		105.84	VND 020422	IN 836	NATIONAL STAFFING	VMCCC HOSPITAL				7285742
2021/11/001366	11/19/2021	API		166.66	VND 020422	IN 902	NATIONAL STAFFING	VMCCC HOSPITAL				7285742
2021/11/001366	11/19/2021	API		206.21	VND 020422	IN 1781	NATIONAL STAFFING	VMCCC HOSPITAL				7285742
2021/11/001366	11/19/2021	API		216.42	VND 020422	IN 884	NATIONAL STAFFING	VMCCC HOSPITAL				7285742
2021/11/001366	11/19/2021	API		230.32	VND 020422	IN 1782	NATIONAL STAFFING	VMCCC HOSPITAL				7285742
2021/11/001366	11/19/2021	API		273.21	VND 020422	IN IVC050000004604	NATIONAL STAFFING	VMCCC HOSPITAL				7285742
2021/11/001366	11/19/2021	API		280.81	VND 020422	IN 1779	NATIONAL STAFFING	VMCCC HOSPITAL				7285742
2021/11/001366	11/19/2021	API		365.19	VND 020422	IN IVC050000004384	NATIONAL STAFFING	VMCCC HOSPITAL				7285742
2021/11/001366	11/19/2021	API		419.09	VND 020422	IN 921	NATIONAL STAFFING	VMCCC HOSPITAL				7285742
2021/11/001366	11/19/2021	API		497.94	VND 020422	IN 1784	NATIONAL STAFFING	VMCCC HOSPITAL				7285742
2021/11/001366	11/19/2021	API		498.28	VND 020422	IN 1778	NATIONAL STAFFING	VMCCC HOSPITAL				7285742
2021/11/001366	11/19/2021	API		1,249.56	VND 020422	IN 915	NATIONAL STAFFING	VMCCC HOSPITAL				7285742
2021/11/001366	11/19/2021	API		528.75	VND 013130	IN 166433	PATRICK STAFFING, IN	VMCCC HOSPITAL				7285743
2021/11/001366	11/19/2021	API		624.52	VND 013130	IN 166355	PATRICK STAFFING, IN	VMCCC HOSPITAL				7285743
2021/11/001366	11/19/2021	API		293.44	VND 016404	IN 682165	SARA FELDNER	VMCCC HOSPITAL				7285747
87287221 219099		SUNDRY		16,658.40								
			16,658.40			3,195.31			493.42		13,463.09	0.00 100.0%
2021/11/000975	11/15/2021	API		301.45	VND 018975	IN 5563750000640092OC21	JP MORGAN CHASE BANK	B VMCCC SUNDRY				7285150
2021/11/000975	11/15/2021	API		95.46	VND 003509	IN 7721	MARK FEISON	B VMCCC SUNDRY				7285157
2021/11/000975	11/15/2021	API		89.45	VND 005746	IN 310715/1	TOWN & COUNTRY FLOWE	B VMCCC SUNDRY				7285170
2021/11/001366	11/19/2021	API		7.06	VND 018975	IN 640092NOV21	JP MORGAN CHASE BANK	B VMCCC SUNDRY				7285735
TOTAL MATERIALS & SUPPLIES												
			109,504.16			58,018.53			20,639.16		51,485.63	0.00 100.0%
31 SERVICES												
87287231 310002		UTILITIES - ELECTRICITY		172,382.38								
			171,382.38			28,746.81			22,452.54		142,635.57	0.00 100.0%
2021/11/000975	11/15/2021	API		791.39	VND 000217	IN 07147190917NOV21	OHIO POWER COMPANY	SB VMCCC UTILI				7285162
2021/11/000975	11/15/2021	API		1,200.73	VND 000217	IN 07044915929NOV21	OHIO POWER COMPANY	SB VMCCC UTILI				7285162
2021/11/000975	11/15/2021	API		3,984.48	VND 000217	IN 07646262001NOV21	OHIO POWER COMPANY	SB VMCCC UTILI				7285162
2021/11/000975	11/15/2021	API		16,475.94	VND 000217	IN 07445420016NOV21	OHIO POWER COMPANY	SB VMCCC UTILI				7285162



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>87287231 310003</u>		UTILITIES - GARBAGE COLLECTION							
	3,168.68		4,168.68	3,793.76	1,111.38	374.92	0.00	100.0%	
<u>2021/11/000975</u>	11/15/2021	API		73.04 VND 020927 IN 0098070		RUMPKE OF OHIO INC	R VMCCC GARBAG	7285164	
<u>2021/11/000975</u>	11/15/2021	API		343.08 VND 020927 IN 0094750		RUMPKE OF OHIO INC	R VMCCC GARBAG	7285164	
<u>2021/11/001366</u>	11/19/2021	API		344.79 VND 020927 IN 0098185		RUMPKE OF OHIO INC	R VMCCC GARBAG	7285745	
<u>2021/11/001366</u>	11/19/2021	API		350.47 VND 020927 IN 0101261		RUMPKE OF OHIO INC	R VMCCC GARBAG	7285745	
<u>87287231 310004</u>		UTILITIES - TELEPHONE							
	7,788.92		7,788.92	2,721.71	1,918.75	5,067.21	0.00	100.0%	
<u>2021/11/000975</u>	11/15/2021	API		23.68 VND 003214 IN 721-PKGR		LIMA CITY TREASURER	B VMCCC UTILIT	7285152	
<u>2021/11/000975</u>	11/15/2021	API		25.74 VND 003214 IN 921-PKGR		LIMA CITY TREASURER	B VMCCC UTILIT	7285152	
<u>2021/11/000975</u>	11/15/2021	API		1,847.84 VND 014499 IN 12565989		TELEPHONE SERVICE	B VMCCC UTILIT	7285166	
<u>2021/11/001366</u>	11/19/2021	API		21.49 VND 003214 IN 1021-PKGR		LIMA CITY TREASURER	B VMCCC UTILIT	7285736	
<u>87287231 310005</u>		UTILITIES - WATER & SEWER							
	21,928.04		21,928.04	15,478.49	5,265.45	6,449.55	0.00	100.0%	
<u>2021/11/000975</u>	11/15/2021	API		3,405.00 VND 001046 IN 120560NOV21		CITY OF LIMA UTILITI	R VMCCC UTILIT	7285144	
<u>2021/11/001366</u>	11/19/2021	API		1,860.45 VND 001046 IN 120560DEC12		CITY OF LIMA UTILITI	R VMCCC UTILIT	7285725	
<u>87287231 310006</u>		UTILITIES-NATURAL GAS							
	28,882.55		28,882.55	27,784.75	358.70	1,097.80	0.00	100.0%	
<u>2021/11/000975</u>	11/15/2021	API		45.78 VND 000076 IN 9982894723		AIRGAS USA, LLC	B VMCCC UTILIT	7285142	
<u>2021/11/000975</u>	11/15/2021	API		61.40 VND 000076 IN 9983596213		AIRGAS USA, LLC	B VMCCC UTILIT	7285142	
<u>2021/11/000975</u>	11/15/2021	API		159.98 VND 000076 IN 9117583336		AIRGAS USA, LLC	B VMCCC UTILIT	7285142	
<u>2021/11/000975</u>	11/15/2021	API		40.29 VND 001585 IN 7500039443557OCT21		DOMINION ENERGY	B VMCCC UTILIT	7285145	
<u>2021/11/000975</u>	11/15/2021	API		51.25 VND 001585 IN 7500039443557NOV21		DOMINION ENERGY	B VMCCC UTILIT	7285145	
<u>87287231 360300</u>		PARKING							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
<u>87287231 360305</u>		ADVERTISING & PRINTING							
	99,293.25		99,293.25	69,612.06	380.00	29,681.19	0.00	100.0%	
<u>2021/11/000975</u>	11/15/2021	API		20.00 VND 013181 IN 269773-1		LIMA COMMUNICATIONS	SB VMCCC ADVER	7285153	
<u>2021/11/000975</u>	11/15/2021	API		30.00 VND 013181 IN 269773-2		LIMA COMMUNICATIONS	SB VMCCC ADVER	7285153	
<u>2021/11/000975</u>	11/15/2021	API		330.00 VND 000215 IN 30671A		LYONS INDUSTRIES	SB VMCCC ADVER	7285156	
<u>87287231 360500</u>		PROFESSIONAL/HUM RESOURCES							
	14,329.97		14,329.97	2,942.21	1,224.21	11,387.76	0.00	100.0%	
<u>2021/11/000975</u>	11/15/2021	API		240.00 VND 005590 IN 22796		THE ROTARY CLUB/LIMA	B VMCCC PROFES	7285168	
<u>2021/11/000975</u>	11/15/2021	API		225.00 VND 005590 IN 22959		THE ROTARY CLUB/LIMA	B VMCCC PROFES	7285168	
<u>2021/11/001366</u>	11/19/2021	API		495.00 VND 018078 IN 66490		INTERNATIONAL ASSOCI	B VMCCC PROFES	7285733	
<u>2021/11/001366</u>	11/19/2021	API		189.21 VND 018975 IN 5563750000640092NO21		JP MORGAN CHASE BANK	B VMCCC PROFES	7285735	



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ACCOUNTS FOR: 2872	CIVIC CENTER									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
PROFESSIONAL/HUM RESOURCES										
2021/11/001366	11/19/2021	API		75.00	VND 017049	IN 1177	SERTOMA, INC	B VMCCC PROFES	7285748	
87287231 370515	FACILITIES		51,479.30	51,479.30	50,254.01	16,676.24	1,225.29	0.00	100.0%	
2021/11/000975	11/15/2021	API		3,252.49	VND 000499	IN IN178930	BARBER MARKETING INC	SB VMCCC FACIL	7285143	
2021/11/000975	11/15/2021	API		80.00	VND 015525	IN 9085870070	GRAINGER	SB VMCCC FACIL	7285148	
2021/11/000975	11/15/2021	API		216.50	VND 015525	IN 9099222995	GRAINGER	SB VMCCC FACIL	7285149	
2021/11/000975	11/15/2021	API		253.78	VND 003199	IN BLDG0930214	LIMA AREA CHAMBER FO	SB VMCCC FACIL	7285151	
2021/11/000975	11/15/2021	API		264.36	VND 003199	IN BLDG1031213	LIMA AREA CHAMBER FO	SB VMCCC FACIL	7285151	
2021/11/000975	11/15/2021	API		2,804.31	VND 003199	IN BLDG1101212	LIMA AREA CHAMBER FO	SB VMCCC FACIL	7285151	
2021/11/000975	11/15/2021	API		2,804.31	VND 003199	IN BLDG1201212	LIMA AREA CHAMBER FO	SB VMCCC FACIL	7285151	
2021/11/000975	11/15/2021	API		24.02	VND 003654	IN 66439172	MCMaster-CARR SUPPLY	SB VMCCC FACIL	7285158	
2021/11/000975	11/15/2021	API		68.15	VND 003654	IN 66834625	MCMaster-CARR SUPPLY	SB VMCCC FACIL	7285158	
2021/11/000975	11/15/2021	API		217.05	VND 003654	IN 67327698	MCMaster-CARR SUPPLY	SB VMCCC FACIL	7285158	
2021/11/000975	11/15/2021	API		210.98	VND 005865	IN 8490139	ULTRASOUND SPECIAL E	SB VMCCC FACIL	7285171	
2021/11/000975	11/15/2021	API		245.00	VND 005865	IN 8712193	ULTRASOUND SPECIAL E	SB VMCCC FACIL	7285171	
2021/11/000975	11/15/2021	API		356.20	VND 005865	IN 8408611	ULTRASOUND SPECIAL E	SB VMCCC FACIL	7285171	
2021/11/000975	11/15/2021	API		430.90	VND 005865	IN 8307579	ULTRASOUND SPECIAL E	SB VMCCC FACIL	7285171	
2021/11/000975	11/15/2021	API		440.12	VND 005865	IN 8677124	ULTRASOUND SPECIAL E	SB VMCCC FACIL	7285171	
2021/11/000975	11/15/2021	API		534.08	VND 005865	IN 8451411	ULTRASOUND SPECIAL E	SB VMCCC FACIL	7285171	
2021/11/000975	11/15/2021	API		550.38	VND 005865	IN 8743497	ULTRASOUND SPECIAL E	SB VMCCC FACIL	7285171	
2021/11/000975	11/15/2021	API		659.21	VND 005865	IN 8307871	ULTRASOUND SPECIAL E	SB VMCCC FACIL	7285171	
2021/11/000975	11/15/2021	API		759.32	VND 005865	IN 8804419	ULTRASOUND SPECIAL E	SB VMCCC FACIL	7285171	
2021/11/000975	11/15/2021	API		1,689.26	VND 005865	IN 8496939	ULTRASOUND SPECIAL E	SB VMCCC FACIL	7285171	
2021/11/001366	11/19/2021	API		85.20	VND 015525	IN 844953018	GRAINGER	SB VMCCC FACIL	7285731	
2021/11/001366	11/19/2021	API		576.96	VND 018975	IN 0640092NOV21	JP MORGAN CHASE BANK	SB VMCCC FACIL	7285735	
2021/11/001366	11/19/2021	API		153.66	VND 003360	IN 98003172545NOV21	LOWES COMPANIES INC	SB VMCCC FACIL	7285737	
87287231 370516	BOX OFFICE		15,108.42	15,108.42	9,935.76	2,341.50	5,172.66	0.00	100.0%	
2021/11/000975	11/15/2021	API		1,046.25	VND 022062	IN VMCCC090121	ETIX INC	B VMCCC BOX OF	7285146	
2021/11/000975	11/15/2021	API		1,295.25	VND 022062	IN VMCCC100121	ETIX INC	B VMCCC BOX OF	7285146	
TOTAL SERVICES										
	414,861.51		414,861.51	211,269.56	51,728.77	203,591.95	0.00	100.0%		
TOTAL VETERANS MEMORIAL CIVIC CEN										
	1,085,456.25		1,085,456.25	711,494.41	118,398.63	255,077.58	118,884.26	89.0%		

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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
31 SERVICES									
87287431	330001	CONTRACT SERVICES							
	54,287.40		54,287.40	3,892.47	1,299.14	50,394.93	0.00	100.0%	
2021/11/000975	11/15/2021	API		1,130.74	VND 003395 IN 456160597	LYON FINANCIAL SERVI	SB VMCCC CONTR	7285155	
2021/11/000975	11/15/2021	API		84.20	VND 004065 IN 250014	NORTHWESTERN OHIO	SB VMCCC CONTR	7285160	
2021/11/000975	11/15/2021	API		84.20	VND 004065 IN 248528	NORTHWESTERN OHIO	SB VMCCC CONTR	7285160	
TOTAL SERVICES	54,287.40		54,287.40	3,892.47	1,299.14	50,394.93	0.00	100.0%	
TOTAL CC-MARKETING	54,287.40		54,287.40	3,892.47	1,299.14	50,394.93	0.00	100.0%	
TOTAL CIVIC CENTER	1,139,743.65		1,139,743.65	715,386.88	119,697.77	305,472.51	118,884.26	89.6%	
TOTAL CIVIC CENTER	1,139,743.65		1,139,743.65	715,386.88	119,697.77	305,472.51	118,884.26	89.6%	
TOTAL EXPENSES	1,139,743.65		1,139,743.65	715,386.88	119,697.77	305,472.51	118,884.26		



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ACCOUNTS FOR: 2873	VMCCC	SM BUSINESS ADMIN	GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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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ACCOUNTS FOR: 2877	OCJS 2020	CESF GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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 ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28811217	170005	81021	SALARY - EMPLOYEES							
	104,350.00		170,139.20	135,894.83	10,880.00	0.00	34,244.37	79.9%		
2021/11/000389	11/10/2021	PRJ	5,440.00	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021	PRJ	5,440.00	REF 112421		WARRANT=112421	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	19,025.22	1,523.22	0.00	-765.72	104.2%*		
2021/11/000389	11/10/2021	PRJ	761.61	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021	PRJ	761.61	REF 112421		WARRANT=112421	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	1,780.86	145.57	0.00	3,320.78	34.9%		
2021/11/000389	11/10/2021	PRJ	74.49	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021	PRJ	71.08	REF 112421		WARRANT=112421	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>28811217 175001 81021</u>	MEDICAL PREMIUMS							
	26,500.00	40,873.86		36,991.73	2,439.05	0.00	3,882.13	90.5%
<u>2021/11/000389</u>	11/10/2021 PRJ		877.30	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		1,561.75	REF 112421		WARRANT=112421	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		153.00	12.00	0.00	19.00	89.0%
<u>2021/11/001092</u>	11/24/2021 PRJ		12.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	141,227.00	244,402.00		202,635.92	14,999.84	0.00	41,766.08	82.9%
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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28811231 370220 81021	DRUG TESTING							
	20,000.00	20,000.00		14,174.51	0.00	5,825.49	0.00	100.0%
28811231 370385 81022	PROFESSIONAL/TECH/CONTRACTUAL							
	0.00	18,170.00		0.00	0.00	0.00	18,170.00	.0%
28811231 370399 81021	STATE REIMBURSEMENT							
	5,000.00	4,655.00		0.00	0.00	0.00	4,655.00	.0%
28811231 370399 81022	STATE REIMBURSEMENT							
	0.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
28811231 370710 81022	COMMUNICATION							
	0.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
28811231 370780 81022	TRANSPORTATION							
	0.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
28811231 380802 81022	TRAINING STAFF							
	0.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES								
	35,000.00	70,825.00		15,698.24	0.00	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%
28811241 410400 81022	EQUIPMENT							
	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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		223,204.06	14,999.84	49,431.86	103,591.08	72.5%
TOTAL UNDEFINED								
226,227.00		376,227.00		223,204.06	14,999.84	49,431.86	103,591.08	72.5%
TOTAL PROBATION SERVICES GRANT								
226,227.00		376,227.00		223,204.06	14,999.84	49,431.86	103,591.08	72.5%
TOTAL EXPENSES								
226,227.00		376,227.00		223,204.06	14,999.84	49,431.86	103,591.08	



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ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28911117 170005		SALARY - EMPLOYEES						
	25,226.33	25,108.16	25,001.53	0.00	0.00	106.63	99.6%	
	TOTAL PERSONAL SERVICES							
	25,226.33	25,108.16	25,001.53	0.00	0.00	106.63	99.6%	
41 CAPITAL OUTLAY								
28914141 410405		COVID 19 - EQUIPMENT						
	750.00	868.17	449.03	40.75	419.14	0.00	100.0%	
2021/11/000845	11/16/2021	API	40.75	VND 005948 IN 9892167514	VERIZON WIRELESS	B-COVID-19 EQU	7285019	
	TOTAL CAPITAL OUTLAY							
	750.00	868.17	449.03	40.75	419.14	0.00	100.0%	
	TOTAL UNDEFINED							
	25,976.33	25,976.33	25,450.56	40.75	419.14	106.63	99.6%	
	TOTAL UNDEFINED							
	25,976.33	25,976.33	25,450.56	40.75	419.14	106.63	99.6%	
	TOTAL PROS-COVID EMERGENCY SUPP							
	25,976.33	25,976.33	25,450.56	40.75	419.14	106.63	99.6%	
	TOTAL EXPENSES							
	25,976.33	25,976.33	25,450.56	40.75	419.14	106.63		



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131 350999		GRANTS-SUNDRY						
	28,429.12	28,500.00	19,500.00	0.00	9,000.00	0.00	100.0%	
TOTAL SERVICES	28,429.12	28,500.00	19,500.00	0.00	9,000.00	0.00	100.0%	
TOTAL UNDEFINED	28,429.12	28,500.00	19,500.00	0.00	9,000.00	0.00	100.0%	
TOTAL UNDEFINED	28,429.12	28,500.00	19,500.00	0.00	9,000.00	0.00	100.0%	
TOTAL CRAFTS EDUCATIONAL TRUST	28,429.12	28,500.00	19,500.00	0.00	9,000.00	0.00	100.0%	
TOTAL EXPENSES	28,429.12	28,500.00	19,500.00	0.00	9,000.00	0.00		



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ACCOUNTS FOR: 2930	MR/DD	UNRESTRICTED FUNDS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	8,893.91	1,080.94	1,760.64	9,345.45	53.3%
<u>2021/11/000225</u>	11/01/2021	API	36.20 VND 021917 IN 208128877330		SCHOOL SPECIALITY	INV 2081288773	7283471
<u>2021/11/000225</u>	11/01/2021	API	178.91 VND 004974 IN 1027212930		SAMS CLUB	INV 102721293	7283470
<u>2021/11/000491</u>	11/05/2021	API	16.99 VND 008743 IN 635592730		CHASE	INV 635592730	7283804
<u>2021/11/000491</u>	11/05/2021	API	36.40 VND 008743 IN 1015212930A		CHASE	INV 1015212930	7283804
<u>2021/11/000491</u>	11/05/2021	API	54.85 VND 008743 IN 1015212930B		CHASE	INV 1015212930	7283804
<u>2021/11/000491</u>	11/05/2021	API	28.87 VND 020641 IN 1019212930		MORGAN K RIGALI	INV 1019212930	7283809
<u>2021/11/000491</u>	11/05/2021	API	150.00 VND 019091 IN 2246		ROBERT L JOHNS	INV 2246 3 DED	7283813
<u>2021/11/000491</u>	11/05/2021	API	315.78 VND 008259 IN B319022020A		SYSTEMS ADVANTAGE	INV B319022020	7283815
<u>2021/11/000491</u>	11/05/2021	API	195.59 VND 018124 IN 17-1893		WE CAN TOO, LLC	INV 17-1893 WA	7283819
<u>2021/11/000754</u>	11/12/2021	API	75.32 VND 001374 IN 1109212930		DEAN MCCOMBS	INV 1109212930	7284827
<u>2021/11/000970</u>	11/19/2021	APM	-390.00 VND 007550 IN 13109		DELPHOS TENT &	INV 13109 #120	
<u>2021/11/001413</u>	11/24/2021	API	94.72 VND 004974 IN 34600105130420474131		SAMS CLUB	INV 3460 0105	7285803
<u>2021/11/001413</u>	11/24/2021	API	276.64 VND 004974 IN 35046353759301908058		SAMS CLUB	INV 3504 6353	7285803
<u>2021/11/001414</u>	11/22/2021	API	10.67 VND 005475 IN 1118212930		TAMMY R DELONG	INV 1118212930	7285808
TOTAL OTHER FINANCING USES							
	20,000.00	20,000.00	8,893.91	1,080.94	1,760.64	9,345.45	53.3%
TOTAL UNDEFINED							
	20,000.00	20,000.00	8,893.91	1,080.94	1,760.64	9,345.45	53.3%
TOTAL UNDEFINED							
	20,000.00	20,000.00	8,893.91	1,080.94	1,760.64	9,345.45	53.3%
TOTAL MR/DD UNRESTRICTED FUNDS							
	20,000.00	20,000.00	8,893.91	1,080.94	1,760.64	9,345.45	53.3%
TOTAL EXPENSES							
	20,000.00	20,000.00	8,893.91	1,080.94	1,760.64	9,345.45	



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



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



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	625,070.00		486,794.08	73,186.00	138,275.92	0.00	100.0%
2021/11/000975	11/15/2021	API		73,186.00	VND 006676 IN C3949-5	SIDNEY ELECTRIC	CONTRACT - SID	7285165
TOTAL SERVICES	0.00	632,806.60		492,794.08	73,186.00	140,012.52	0.00	100.0%
52 BOND PRINCIPAL								
40165152 800002		BOND PRINCIPAL						
	62,624.00	62,624.00		62,624.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	62,624.00	62,624.00		62,624.00	0.00	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	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	6,318.84	6,318.84		6,318.84	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	68,942.84	701,749.44		561,736.92	73,186.00	140,012.52	0.00	100.0%



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
68,942.84		701,749.44		561,736.92	73,186.00	140,012.52	0.00	100.0%
TOTAL CPH LIGHTING - VMCC								
68,942.84		701,749.44		561,736.92	73,186.00	140,012.52	0.00	100.0%
TOTAL EXPENSES								
68,942.84		701,749.44		561,736.92	73,186.00	140,012.52	0.00	



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ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495	0.00	SHERIFF EQUIPMENT 27,322.33	15,818.20	0.00	11,504.13	0.00	100.0%
40174141 410505	0.00	PROJECTS-VEHICLES 201,632.87	41,000.00	0.00	145,422.14	15,210.73	92.5%
40174141 410513	0.00	PROJECTS - IT DEPARTMENT 16,300.00	13,000.00	0.00	3,300.00	0.00	100.0%
40174141 410515	0.00	PROJECTS- CIVIC CNETER 667,110.69	258,636.01	176,079.30	17,974.68	390,500.00	41.5%
2021/11/001355	11/24/2021	API 176,079.30	VND 001654	IN DL1810798	DURO-LAST ROOFING	IN DL1810798 - 64	7285672
40174141 410516	0.00	PROJECTS - PUBLIC DEFENDER 17,085.15	17,085.15	0.00	0.00	0.00	100.0%
40174141 410520	0.00	PROJECTS- COMMON PLEAS COURT 13,926.15	13,926.15	0.00	0.00	0.00	100.0%
40174141 410522	0.00	PROJECTS - JUVENILE COURT 218,733.79	193,773.69	149,497.94	24,960.10	0.00	100.0%
2021/11/001394	11/23/2021	API 149,497.94	VND 001654	IN 6/23/21 - 9/23/21	DURO-LAST ROOFING	IN JUV CT ROOF	7285764
40174141 410523	0.00	PROJECTS - TREASURER 3,045.68	0.00	0.00	3,045.68	0.00	100.0%



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
40174141 410525		PROJECTS- JAIL 1,493,884.03	1,206,574.34	6,000.00	155,108.69	132,201.00	91.2%		
2021/11/001359	11/23/2021	API	6,000.00	VND 001667	IN 3747	E LEE CONSTRUCTION I 3747	7285673		
40174141 410535		PROJECTS-SAVINGS BUILDING 6,839.00	2,848.28	0.00	2,601.72	1,389.00	79.7%		
40174141 410537		PROJECTS - 123 W SPRING ST 2,687.00	2,687.00	0.00	0.00	0.00	100.0%		
40174141 410540		PROJECTS-COURTHOUSE 8,000.00	6,225.28	0.00	1,774.72	0.00	100.0%		
40174141 410552		PROJECT - PARKING LOTS 42,799.00	42,799.00	0.00	0.00	0.00	100.0%		
40174141 410557		SLABTOWN ROAD 7,069.91	7,069.91	0.00	0.00	0.00	100.0%		
40174141 410558		EMERGENCY MANAGEMENT AGENCY 7,169.52	6,170.00	0.00	999.52	0.00	100.0%		
40174141 410599		PROJECTS-SUNDRY 467,032.05	36,808.46	0.00	29,192.53	401,031.06	14.1%		
40174141 410810		THIRD DIST CT OF APPEALS GRANT 69,777.74	35,911.37	7,327.00	28,833.37	5,033.00	92.8%		
2021/11/000505	11/09/2021	API	7,327.00	VND 002253	IN IDW43874	I DO WINDOWS	IDW43874	7283827	
40174141 410811		PROJECT - RECORDER 10,561.00	10,561.00	0.00	0.00	0.00	100.0%		
40174141 410814		PROJECT - CO ENGINEER 11,262.00	11,262.00	0.00	0.00	0.00	100.0%		



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
40174141 410819		PROJECTS - MUSEUM						
	0.00	8,500.00	2,670.00	0.00	5,830.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	3,300,737.91	1,924,825.84	338,904.24	430,547.28	945,364.79	71.4%	
TOTAL UNDEFINED	0.00	3,300,737.91	1,924,825.84	338,904.24	430,547.28	945,364.79	71.4%	
TOTAL UNDEFINED	0.00	3,300,737.91	1,924,825.84	338,904.24	430,547.28	945,364.79	71.4%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	3,300,737.91	1,924,825.84	338,904.24	430,547.28	945,364.79	71.4%	
TOTAL EXPENSES	0.00	3,300,737.91	1,924,825.84	338,904.24	430,547.28	945,364.79		



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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40184131	330617	REPAIRS- SUNDRY BLDG & GROUNDS	0.00	0.00	10,000.00	5,000.00	66.7%
	15,000.00	15,000.00					
TOTAL SERVICES			0.00	0.00	10,000.00	5,000.00	66.7%
	15,000.00	15,000.00					
41 CAPITAL OUTLAY							
40184141	410101	BUILDING/GROUNDS	329,186.01	210,387.10	100,858.56	768,350.86	35.9%
	605,780.00	1,198,395.43					
2021/11/000416	11/05/2021	API	90,793.33	VND 021766	DEGEN EXCAVATING	INV APP#2 DEMO	7283670
2021/11/000416	11/05/2021	API	119,593.77	VND 021766	DEGEN EXCAVATING	INV APP#1 DEMO	7283670
40184141	410402	EQUIPMENT- OFFICE	132,713.44	3,165.91	55,077.54	608.02	99.7%
	188,399.00	188,399.00					
2021/11/000416	11/05/2021	API	1,171.08	VND 004405	PERRY PRO TECH	INV SID127352	7283671
2021/11/000416	11/05/2021	API	800.00	VND 005349	STEVE MYERS SERVICE	INV 322291 #23	7283672
2021/11/001413	11/24/2021	API	23.75	VND 002269	IMPACT NETWORK SOLUT	INV 3548035604	7285794
2021/11/001413	11/24/2021	API	1,171.08	VND 004405	PERRY PRO TECH	INV SID-128003	7285802
40184141	410460	EQUIPMENT- VEHICLES	21,231.32	1,925.71	1,983.68	0.00	100.0%
	23,215.00	23,215.00					
2021/11/001126	11/18/2021	API	1,925.71	VND 021077	ENTERPRISE FM TRUST	INV FBN4324817	7285380
TOTAL CAPITAL OUTLAY			483,130.77	215,478.72	157,919.78	768,958.88	45.5%
	817,394.00	1,410,009.43					
59 MISCELLANEOUS							



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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
40188959		DEDUCTIONS (SETTLEMENTS)						
	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		491,715.34	215,478.72	167,919.78	773,958.88	46.0%
TOTAL UNDEFINED	832,394.00	1,433,594.00		491,715.34	215,478.72	167,919.78	773,958.88	46.0%
TOTAL MR/DD PERMANENT IMPROVEMENT	832,394.00	1,433,594.00		491,715.34	215,478.72	167,919.78	773,958.88	46.0%
TOTAL EXPENSES	832,394.00	1,433,594.00		491,715.34	215,478.72	167,919.78	773,958.88	



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

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

[40195193 930001](#) TRANSFER OUT
0.00 70,612.84 70,612.84 1,100.00 0.00 0.00 100.0%

[2021/11/000595](#) 11/10/2021 GEN 1,100.00 REF RES #833-21

TOTAL TRANSFER OUT
0.00 70,612.84 70,612.84 1,100.00 0.00 0.00 100.0%

TOTAL UNDEFINED
0.00 70,612.84 70,612.84 1,100.00 0.00 0.00 100.0%

TOTAL UNDEFINED
0.00 70,612.84 70,612.84 1,100.00 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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL VMCC Lodging Tax-Capital Fu	0.00	89,493.84	70,612.84	1,100.00	0.00	18,881.00	78.9%	
TOTAL EXPENSES	0.00	89,493.84	70,612.84	1,100.00	0.00	18,881.00		



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



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ACCOUNTS FOR: 4198 ORIGINAL	1198 APPROP	DIANE K BAUGHMAN REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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 ORIGINAL	1251 APPROP	1251 LOST CREEK REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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 ORIGINAL	1274 FAIRWOOD APPROP	1274 FAIRWOOD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	1285 KUNDERT GROUP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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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ACCOUNTS FOR: 4304	1304 WARRINGTON							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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 ORIGINAL	1307 APPROP	LAKESIDE ESTATES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43074151 800003		NOTE PRINCIPAL					
	1,544.12	1,544.12	1,544.12	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL						
	1,544.12	1,544.12	1,544.12	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43074153 800100		INTEREST & FISCAL CHARGES					
	594.49	594.49	594.49	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	594.49	594.49	594.49	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	2,138.61	2,138.61	2,138.61	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	2,138.61	2,138.61	2,138.61	0.00	0.00	0.00	100.0%
	TOTAL 1307 LAKESIDE ESTATES						
	2,138.61	2,138.61	2,138.61	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES						
	2,138.61	2,138.61	2,138.61	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	1316	CODY NICHOLS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
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 ORIGINAL	1323 RENNER IMPROVEMENT APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	ENCUMBRANCE/REQ	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 ENCUMBRANCE/REQ 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%
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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%
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TOTAL UNDEFINED	2,153.75	2,153.75	2,153.75	0.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	2,153.75	2,153.75	2,153.75	0.00	0.00	0.00	100.0%
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TOTAL 1325 - DAVID BETTS GROUP	2,153.75	2,153.75	2,153.75	0.00	0.00	0.00	100.0%
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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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
43315194 940001 ADVANCE OUT	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL ADVANCE OUT	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL UNDEFINED	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL UNDEFINED	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL EXPENSES	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	



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ACCOUNTS FOR: 4335	BETTS ORIGINAL	GROUP APPROP	EXT-REVISED	CONSTRUCTION BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	NAPOLEON RD DRAINAGE IMP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	0.00	0.00	0.00	100.0%	
TOTAL BOND PRINCIPAL								
	17,294.00	17,294.00	17,294.00	0.00	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	0.00	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL INTEREST AND FISCAL CHARGES								
1,745.00	1,745.00	1,745.00	0.00	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	0.00	0.00	1,425.00	98.4%		
TOTAL UNDEFINED								
34,039.00	86,370.26	84,945.26	0.00	0.00	1,425.00	98.4%		
TOTAL NAPOLEON RD DRAINAGE IMP								
34,039.00	86,370.26	84,945.26	0.00	0.00	1,425.00	98.4%		
TOTAL EXPENSES								
34,039.00	86,370.26	84,945.26	0.00	0.00	1,425.00			



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

ACCOUNTS FOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43431441 410200	0.00	2,677.00	2,677.00	2,677.00	0.00	0.00	100.0%
CONTRACTS-PROJECTS							
2021/11/000212	11/02/2021	API	2,677.00	VND 000128	IN BURGESS GP JOB#1343	ALLEN CO ENGINEER	BURGESS GP JOB 7283400
TOTAL CAPITAL OUTLAY	0.00	2,677.00	2,677.00	2,677.00	0.00	0.00	100.0%

53 INTEREST AND FISCAL CHARGES

43435153 800100	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
INTEREST & FISCAL CHARGES							
TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,685.00	6,362.00	6,362.00	2,677.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,685.00	6,362.00	6,362.00	2,677.00	0.00	0.00	100.0%
TOTAL BURGESS GROUP PROJ #1343	3,685.00	6,362.00	6,362.00	2,677.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,685.00	6,362.00	6,362.00	2,677.00	0.00	0.00	



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ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
51 NOTE PRINCIPAL					
44104151 800003 NOTE PRINCIPAL	700.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	700.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS					
44104181 800100 INTEREST & FISCAL CHARGES	127.50	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS	127.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	827.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	827.50	0.00	0.00	0.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	827.50	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	827.50	0.00	0.00	0.00	



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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151 800003		PRINCIPAL						
	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	100.0%	
81 NOTE PROCEEDS								
44204181 800100		INTEREST & FISCAL CHARGES						
	1,232.50	1,232.50	1,232.50	0.00	0.00	0.00	100.0%	
TOTAL NOTE PROCEEDS	1,232.50	1,232.50	1,232.50	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	10,232.50	10,232.50	10,232.50	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	10,232.50	10,232.50	10,232.50	0.00	0.00	0.00	100.0%	
TOTAL BERRYMAN WATERLINE CONST	10,232.50	10,232.50	10,232.50	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	10,232.50	10,232.50	10,232.50	0.00	0.00	0.00		



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ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44804151 800003		NOTE PRINCIPAL						
	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%	
	TOTAL NOTE PRINCIPAL							
	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%	
81 NOTE PROCEEDS								
44804181 800100		INTEREST & FISCAL CHARGES						
	467.50	467.50	467.50	0.00	0.00	0.00	100.0%	
	TOTAL NOTE PROCEEDS							
	467.50	467.50	467.50	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	5,467.50	5,467.50	5,467.50	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	5,467.50	5,467.50	5,467.50	0.00	0.00	0.00	100.0%	
	TOTAL SOUTHWOOD WATERLINE CONST							
	5,467.50	5,467.50	5,467.50	0.00	0.00	0.00	100.0%	
	TOTAL EXPENSES							
	5,467.50	5,467.50	5,467.50	0.00	0.00	0.00		



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003		PRINCIPAL						
	25,300.00		25,300.00	25,300.00	0.00	0.00	0.00	100.0%
TOTAL NOTE	PRINCIPAL							
	25,300.00		25,300.00	25,300.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS								
45014181 800100		INTEREST & FISCAL CHARGES						
	4,122.50		4,122.50	4,122.50	0.00	0.00	0.00	100.0%
TOTAL NOTE	PROCEEDS							
	4,122.50		4,122.50	4,122.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	29,422.50		29,422.50	29,422.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	29,422.50		29,422.50	29,422.50	0.00	0.00	0.00	100.0%
TOTAL DELMAR/GLENN AVE								
	29,422.50		29,422.50	29,422.50	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	29,422.50		29,422.50	29,422.50	0.00	0.00	0.00	



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



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45205151 800003	NOTE PRINCIPAL								
	3,240.00	3,345.36	3,345.36	3,345.36	0.00	0.00	100.0%		
2021/11/000981	11/17/2021 API	3,345.36	VND 000141 IN 2021-15	ARTHUR 1ST	ALLEN CO SANITARY EN	ARTHUR'S FIRST	7285175		
TOTAL NOTE PRINCIPAL	3,240.00	3,345.36	3,345.36	3,345.36	0.00	0.00	100.0%		

53 INTEREST AND FISCAL CHARGES

45205153 800100	INTEREST & FISCAL CHARGES								
	1,600.00	1,494.64	1,486.64	1,486.64	0.00	8.00	99.5%		
2021/11/000981	11/17/2021 API	1,486.64	VND 000141 IN 2021-15	ARTHUR 1ST	ALLEN CO SANITARY EN	ARTHUR'S FIRST	7285175		
TOTAL INTEREST AND FISCAL CHARGES	1,600.00	1,494.64	1,486.64	1,486.64	0.00	8.00	99.5%		
TOTAL UNDEFINED	4,840.00	4,840.00	4,832.00	4,832.00	0.00	8.00	99.8%		
TOTAL UNDEFINED	4,840.00	4,840.00	4,832.00	4,832.00	0.00	8.00	99.8%		
TOTAL ARTHURS 1ST SEWER 11-120	4,840.00	4,840.00	4,832.00	4,832.00	0.00	8.00	99.8%		
TOTAL EXPENSES	4,840.00	4,840.00	4,832.00	4,832.00	0.00	8.00			



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	0.00	517.50	387,003.21	3.5%
TOTAL MATERIALS & SUPPLIES							
401,178.00		401,178.00	13,657.29	0.00	517.50	387,003.21	3.5%
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	0.00	95,559.81	3,298,781.21	3.2%
TOTAL UNDEFINED							
3,312,956.00		3,407,998.31	13,657.29	0.00	95,559.81	3,298,781.21	3.2%



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ACCOUNTS FOR: 4560	GOMER	SEWER	IMPRV	AREA					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GOMER SEWER IMPRV AREA									
	3,312,956.00	3,407,998.31			13,657.29	0.00	95,559.81	3,298,781.21	3.2%
TOTAL EXPENSES									
	3,312,956.00	3,407,998.31			13,657.29	0.00	95,559.81	3,298,781.21	



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL SERVICES								
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
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	217,500.00	0.00	0.00	0.00	217,500.00	.0%		
TOTAL UNDEFINED								
217,500.00	217,500.00	0.00	0.00	0.00	217,500.00	.0%		



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL SLABTOWN-BLUELICK RD SEW IM	217,500.00	217,500.00	0.00	0.00	217,500.00	.0%		
TOTAL EXPENSES	217,500.00	217,500.00	0.00	0.00	217,500.00			



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



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ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892 CON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151 800003	PRINCIPAL							
50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%		
81 NOTE PROCEEDS								
45924181 800100	INTEREST & FISCAL CHARGES							
9,350.00	9,350.00	9,350.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS								
9,350.00	9,350.00	9,350.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
59,350.00	59,350.00	59,350.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
59,350.00	59,350.00	59,350.00	0.00	0.00	0.00	100.0%		
TOTAL OAKVIEW SUBDIV PROJ 11-892								
59,350.00	59,350.00	59,350.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
59,350.00	59,350.00	59,350.00	0.00	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47014141	410200	CONTRACTS-PROJECTS						
	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%
TOTAL CAPITAL OUTLAY	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%
TOTAL UNDEFINED	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%
TOTAL UNDEFINED	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%
TOTAL HIGHWAY ESCROW	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%
TOTAL EXPENSES	0.00	251,102.90		0.00	0.00	0.00	251,102.90	



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ACCOUNTS FOR: 4703	OPWC	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47035152 800002	BOND PRINCIPAL	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
		37,000.00					
	TOTAL BOND PRINCIPAL	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100	INTEREST & FISCAL CHARGES	2,981.27	2,981.27	0.00	0.00	0.00	100.0%
		2,981.27					
	TOTAL INTEREST AND FISCAL CHARGES	2,981.27	2,981.27	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	39,981.27	39,981.27	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	39,981.27	39,981.27	0.00	0.00	0.00	100.0%
	TOTAL OPWC	39,981.27	39,981.27	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES	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	ENCUMBRANCE/REQ	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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ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417 170005	SALARY - EMPLOYEES	831,000.00	831,000.00	751,221.91	81,930.43	0.00	79,778.09	90.4%	
2021/11/000389	11/10/2021 PRJ		29,657.62	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021 PRJ		52,272.81	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
50341417 170020	SALARY - BARGAINING UNIT	1,150,000.00	1,150,000.00	878,802.71	75,379.39	0.00	271,197.29	76.4%	
2021/11/000389	11/10/2021 PRJ		31,887.21	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021 PRJ		43,492.18	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
50341417 171001	PERS	282,300.00	282,300.00	219,314.27	17,558.55	0.00	62,985.73	77.7%	
2021/11/000389	11/10/2021 PRJ		8,616.25	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021 PRJ		8,942.30	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
50341417 172001	MEDICARE	29,715.00	29,715.00	22,492.56	2,177.79	0.00	7,222.44	75.7%	
2021/11/000389	11/10/2021 PRJ		840.80	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021 PRJ		1,336.99	REF 112421		WARRANT=112421	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	258,739.62	23,429.64	0.00	66,260.38	79.6%	
2021/11/000389	11/10/2021 PRJ		11,714.82	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021 PRJ		11,714.82	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
50341417 175003	A/C LIFE INSURANCE PREMIUMS								
2,500.00		2,500.00		1,740.00	156.00	0.00	760.00	69.6%	
2021/11/001092	11/24/2021 PRJ		156.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
50341417 175006	AFSCME CARE PLAN EMPLOYEES								
6,650.00		6,650.00		5,577.75	552.75	1,072.25	0.00	100.0%	
2021/11/000418	11/05/2021 API		552.75	VND 004163 IN NOVEMBER 2021 ADMIN		OHIO AFSCME CARE PLA #80720 NOV 202		7283686	
50341417 175007	AFSCME CARE PLAN - BARG UNIT								
11,500.00		11,500.00		9,045.00	753.75	2,455.00	0.00	100.0%	
2021/11/000418	11/05/2021 API		753.75	VND 004163 IN NOV 2021 UNION		OHIO AFSCME CARE PLA UNION NOV 2021		7283686	
TOTAL PERSONAL SERVICES									
2,658,765.00		2,658,765.00		2,161,257.03	201,938.30	3,527.25	493,980.72	81.4%	
21 MATERIALS & SUPPLIES									
50341421 210001 00001	SUPPLIES - GENERAL								
140,000.00		150,000.00		139,905.26	3,727.50	9,879.19	215.55	99.9%	
2021/11/000418	11/05/2021 API		126.00	VND 018721 IN LSS 71611		COVALEN, INC	00001 ALLEN	7283677	
2021/11/000418	11/05/2021 API		253.21	VND 018721 IN LSS 71610		COVALEN, INC	00001 ALLEN	7283677	
2021/11/000609	11/05/2021 API		65.90	VND 000757 IN PS72850		BUCKEYE POWER SALES	00001 C0002098	7284596	
2021/11/000609	11/05/2021 API		50.00	VND 008513 IN SM 712		R.D. JONES	00001 10-19-21	7284615	
2021/11/000610	11/09/2021 API		260.00	VND 003851 IN SM 1056918		MISSION COMMUNICATIO	00001 10-26-20	7284611	
2021/11/000610	11/09/2021 API		72.58	VND 006024 IN VM 9099493398		W W GRAINGER INC	00001 ACCT 844	7284628	
2021/11/000610	11/09/2021 API		39.50	VND 003008 IN LSS S111723745001		KIRBY RISK SUPPLY CO	00001 ACCT 123	7284600	
2021/11/000610	11/09/2021 API		56.87	VND 005377 IN VM X30326971201		STOOPS FREIGHTLINER	00001 10-29-20	7284621	
2021/11/000610	11/09/2021 API		57.95	VND 003008 IN LS56 S111733632001		KIRBY RISK SUPPLY CO	00001 ACCT 123	7284600	
2021/11/000771	11/09/2021 API		11.76	VND 016497 IN VM 146577		AUTOMOTIVE &	00001 ACCT 121	7284869	
2021/11/000771	11/09/2021 API		26.72	VND 016497 IN VM 763159		AUTOMOTIVE &	00001 ACCT 121	7284869	
2021/11/000771	11/09/2021 API		151.16	VND 016497 IN VM 146576		AUTOMOTIVE &	00001 ACCT 121	7284869	
2021/11/000771	11/09/2021 API		236.85	VND 016497 IN VM 146420		AUTOMOTIVE &	00001 ACCT 121	7284869	
2021/11/000771	11/09/2021 API		36.98	VND 020472 IN SM 5997		ELIDA ROAD HARDWARE	00001 ACCT 801	7284880	
2021/11/000771	11/09/2021 API		41.59	VND 020472 IN SM 5990		ELIDA ROAD HARDWARE	00001 ACCT 801	7284880	
2021/11/000771	11/09/2021 API		34.78	VND 003008 IN SM S111723798001		KIRBY RISK SUPPLY CO	00001 ACCT 123	7284885	
2021/11/000771	11/09/2021 API		142.78	VND 003021 IN VM 776-169927		KOI AUTO PARTS	00001 ACCT 013	7284887	
2021/11/000771	11/09/2021 API		3.55	VND 003983 IN VM 01-17021		NEIDERTS MOWERS	00001 ACCT 419	7284899	
2021/11/000771	11/09/2021 API		24.99	VND 005767 IN SM 10-26-21		TRACTOR SUPPLY CO	00001 ACCT 603	7284912	
2021/11/000972	11/19/2021 APM		-222.00	VND 004635 IN BM 57160		R & D LOCK & KEY	00001 9-27-202		
2021/11/001019	11/18/2021 API		611.76	VND 001822 IN SM 5949925		EVERETT J PRESCOTT I	00001 ACCT 580	7285275	
2021/11/001019	11/18/2021 API		217.50	VND 009446 IN VM 9358696		KIMBALL MIDWEST	00001 ACCT 391	7285278	
2021/11/001019	11/18/2021 API		5.03	VND 000735 IN LSS 258718		BROWN SUPPLY CO	00001 ACCT 160	7285272	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
SUPPLIES - GENERAL											
2021/11/001019	11/18/2021	API		33.43	VND 005265	IN SM 000015	PERFORMANCE PAINT	00001	ACCT 701		7285287
2021/11/001019	11/18/2021	API		6.99	VND 020472	IN SM 6083	ELIDA ROAD HARDWARE	00001	ACCT 801		7285274
2021/11/001019	11/18/2021	API		21.99	VND 003204	IN LSS 39495	SHAWNEE ACE HARDWARE	00001	ACCT 101		7285289
2021/11/001120	11/19/2021	API		455.94	VND 000109	IN LSS 4169-1025607	ALL PHASE ELECTRIC S	00001	ACCT CF-		7285349
2021/11/001120	11/19/2021	API		436.67	VND 000735	IN BM 259038	BROWN SUPPLY CO	00001	ACCT 160		7285352
2021/11/001120	11/19/2021	API		121.03	VND 003021	IN VM 776-170062	KOI AUTO PARTS	00001	ACCT 013		7285361
2021/11/001120	11/19/2021	API		10.47	VND 005767	IN VM 11-16-21	TRACTOR SUPPLY CO	00001	ACCT 603		7285370
2021/11/001120	11/19/2021	API		45.54	VND 003360	IN SM 02369	LOWES COMPANIES INC	00001	ACCT 980		7285364
2021/11/001120	11/19/2021	API		47.60	VND 003360	IN SM 02385	LOWES COMPANIES INC	00001	ACCT 980		7285365
2021/11/001243	11/22/2021	API		10.44	VND 003360	IN SM 02631	LOWES COMPANIES INC	00001	ACCT 980		7285456
2021/11/001243	11/22/2021	API		40.50	VND 003360	IN SM 12758	LOWES COMPANIES INC	00001	ACCT 980		7285457
2021/11/001243	11/22/2021	API		191.44	VND 005206	IN SM 6306-0	THE SHERWIN WILLIAMS	00001	ACCT 134		7285466
50341421 210001 00002	SUPPLIES - GENERAL			24,000.00							
				24,000.00							
				18,712.86		48.00	4,952.00		335.14		98.6%
2021/11/001019	11/18/2021	API		48.00	VND 016497	IN AM 146037	AUTOMOTIVE &	00002	ACCT 121		7285271
50341421 210001 00003	SUPPLIES - GENERAL			15,000.00							
				17,000.00							
				16,335.91		660.99	9.01		655.08		96.1%
2021/11/001019	11/18/2021	API		95.69	VND 003360	IN AB 12055	LOWES COMPANIES INC	00003	ACCT 980		7285280
2021/11/001120	11/19/2021	API		115.44	VND 003360	IN AB 14148	LOWES COMPANIES INC	00003	ACCT 980		7285366
2021/11/001240	11/23/2021	API		17.56	VND 003713	IN AB 79736	MENARD INC	00003	ACCT 318		7285460
2021/11/001240	11/23/2021	API		334.28	VND 003713	IN AB 79041	MENARD INC	00003	ACCT 318		7285461
2021/11/001240	11/23/2021	API		98.02	VND 005914	IN AB 777856	UTILITY SUPPLY OF AM	00003	ACCT 148		7285473
50341421 210001 00004	SUPPLIES - GENERAL			26,000.00							
				26,000.00							
				19,071.74		4,435.85	5,145.81		1,782.45		93.1%
2021/11/000771	11/09/2021	API		4,359.60	VND 004451	IN SH 1582996	POLYDYNE INC	00004	ACCT 104		7284906
2021/11/001019	11/18/2021	API		76.25	VND 003713	IN SH 79448	MENARD INC	00004	ACCT 318		7285282
50341421 210001 00005	SUPPLIES - GENERAL			5,000.00							
				5,000.00							
				3,607.36		310.25	1,266.33		126.31		97.5%
2021/11/000610	11/09/2021	API		89.12	VND 003209	IN MO 01-113249	BOBCAT OF LIMA	00005	ACCT ALL		7284595
2021/11/000610	11/09/2021	API		3.14	VND 015339	IN 3491235691	STAPLES CONTRACT	00005	ACCT 103		7284616
2021/11/000610	11/09/2021	API		26.82	VND 015339	IN 3491235696	STAPLES CONTRACT	00005	ACCT 103		7284618
2021/11/000610	11/09/2021	API		18.49	VND 015339	IN M3491235698	STAPLES CONTRACT	00005	ACCT 103		7284617
2021/11/000610	11/09/2021	API		41.99	VND 015339	IN MO 3491235700	STAPLES CONTRACT	00005	ACCT 103		7284619
2021/11/000610	11/09/2021	API		59.82	VND 015339	IN MO 3491235702	STAPLES CONTRACT	00005	ACCT 103		7284620
2021/11/000771	11/09/2021	API		37.20	VND 001918	IN MO 1513209-0	FRIENDS OFFICE	00005	ACCT 339		7284881
2021/11/001243	11/22/2021	API		6.39	VND 004152	IN MO 206088125001	OFFICE DEPOT CREDIT	00005	ACCT 601		7285462
2021/11/001243	11/22/2021	API		27.28	VND 004152	IN MO 206088559001	OFFICE DEPOT CREDIT	00005	ACCT 601		7285463



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>50341421 215001 00001</u>	GAS & OIL									
	80,000.00	60,000.00		45,878.75	3,901.23	14,121.25	0.00	100.0%		
<u>2021/11/000610</u>	11/09/2021	API		1,033.24	VND 003982	IN 00082029	CENTRAL OHIO FARMERS	00001	ACCT ALL	7284597
<u>2021/11/000610</u>	11/09/2021	API		798.43	VND 003982	IN 00082099	CENTRAL OHIO FARMERS	00001	ALLENCOU	7284597
<u>2021/11/000610</u>	11/09/2021	API		778.96	VND 003982	IN 00082272	CENTRAL OHIO FARMERS	00001	ALLENCOU	7284597
<u>2021/11/000610</u>	11/09/2021	API		1,290.60	VND 003982	IN 00082347	CENTRAL OHIO FARMERS	00001	ALLENCOU	7284597
<u>50341421 219099 00001</u>	SUNDRY									
	15,000.00	15,000.00		10,305.74	1,668.98	3,331.02	1,363.24	90.9%		
<u>2021/11/000609</u>	11/05/2021	API		10.50	VND 017204	IN VM 999-004043	3B VENTURES LLC	00001	11-1-202	7284592
<u>2021/11/000771</u>	11/09/2021	API		58.49	VND 020124	IN SM 2393	MJW SHOES INC	00001	AMMON SW	7284890
<u>2021/11/000771</u>	11/09/2021	API		58.49	VND 020124	IN SM 2398	MJW SHOES INC	00001	MCDORMAN	7284891
<u>2021/11/000771</u>	11/09/2021	API		58.49	VND 020124	IN SM 2396	MJW SHOES INC	00001	HARMON S	7284892
<u>2021/11/000771</u>	11/09/2021	API		71.99	VND 020124	IN SM 2394	MJW SHOES INC	00001	10-14-21	7284896
<u>2021/11/000771</u>	11/09/2021	API		238.48	VND 020124	IN SM 2383	MJW SHOES INC	00001	HASELMAN	7284898
<u>2021/11/000771</u>	11/09/2021	API		40.00	VND 004260	IN SM E36861	OHIO WATER ENVIRONME	00001	HORVATH	7284903
<u>2021/11/001002</u>	11/18/2021	API		35.00	VND 005803	IN REVENUE#1453625	TREASURER, STATE OF	00001	REVENUE#	7285244
<u>2021/11/001002</u>	11/18/2021	API		35.00	VND 005803	IN REVENUE#1453622	TREASURER, STATE OF	00001	REVENUE#	7285245
<u>2021/11/001243</u>	11/22/2021	API		482.58	VND 000735	IN BM 258960	BROWN SUPPLY CO	00001	ACCT 160	7285449
<u>2021/11/001243</u>	11/22/2021	API		60.00	VND 005767	IN SM 11-19-21 BOOTS	TRACTOR SUPPLY CO	00001	60353012	7285467
<u>2021/11/001243</u>	11/22/2021	API		199.98	VND 005767	IN SM 11-19-21 THOMP	TRACTOR SUPPLY CO	00001	ACCT 603	7285468
<u>2021/11/001243</u>	11/22/2021	API		264.98	VND 005767	IN SM 11-19-21 MCDORM	TRACTOR SUPPLY CO	00001	ACCT 603	7285469
<u>2021/11/001244</u>	11/22/2021	API		55.00	VND 005803	IN REVENUE#1454190	TREASURER, STATE OF	00001	REVENUE#	7285470
<u>50341421 219099 00002</u>	SUNDRY									
	8,000.00	8,000.00		1,204.15	224.56	6,575.44	220.41	97.2%		
<u>2021/11/000771</u>	11/09/2021	API		69.28	VND 020124	IN AM 2402	MJW SHOES INC	00002	SWEATSHI	7284894
<u>2021/11/000771</u>	11/09/2021	API		69.28	VND 020124	IN AM 2403	MJW SHOES INC	00002	10-22-21	7284895
<u>2021/11/001120</u>	11/19/2021	API		86.00	VND 003225	IN AM 53773	LIMA FIRE EQUIPMENT	00002	ACCT A16	7285363
<u>50341421 219099 00003</u>	SUNDRY									
	9,000.00	9,000.00		2,868.40	1,486.42	5,713.58	418.02	95.4%		
<u>2021/11/000609</u>	11/05/2021	API		29.59	VND 003360	IN AB 12451	LOWES COMPANIES INC	00003	ACCT 980	7284605
<u>2021/11/000609</u>	11/05/2021	API		89.74	VND 003360	IN AB 12800	LOWES COMPANIES INC	00003	ACCT 980	7284606
<u>2021/11/000610</u>	11/09/2021	API		1,169.60	VND 010647	IN AB 63071	MID-AMERICAN CLEAN	00003	ACCT ASE	7284610
<u>2021/11/000771</u>	11/09/2021	API		157.49	VND 020124	IN AB 2385	MJW SHOES INC	00003	AGNER JA	7284897
<u>2021/11/000840</u>	11/10/2021	API		40.00	VND 004260	IN AB LAB RENEWAL MACDO	OHIO WATER ENVIRONME	00003	MACDONAL	7285012
<u>50341421 219099 00004</u>	SUNDRY									
	10,000.00	10,000.00		1,774.15	226.98	7,973.02	252.83	97.5%		
<u>2021/11/000771</u>	11/09/2021	API		53.99	VND 020124	IN SH 2389	MJW SHOES INC	00004	STEMEN S	7284889
<u>2021/11/000771</u>	11/09/2021	API		62.99	VND 020124	IN SH 2400	MJW SHOES INC	00004	HITES SW	7284893
<u>2021/11/000771</u>	11/09/2021	API		45.00	VND 005803	IN REV#1445186	TREASURER, STATE OF	00004	REVENUE#	7284913
<u>2021/11/000840</u>	11/10/2021	API		21.00	VND 005042	IN SH 9-23-2021	SCOTT E STEMEN	00004	REIMBURS	7285013

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
SUNDRY									
2021/11/001240	11/23/2021	API		44.00 VND 000185 IN SH 149570		ALLOWAY TESTING INC	00004 11-12-21		7285447
50341421 219099 00005	47,500.00	SUNDRY	62,500.00	58,399.77	6,608.10	1,314.42	2,785.81		95.5%
2021/11/000610	11/09/2021	API		136.00 VND 021742 IN MO 188047		MERCY HEALTH	00005 11-1-202		7284609
2021/11/000771	11/09/2021	API		3,500.00 VND 010045 IN MO 52907-P		SMART BILL	00005 10-25-21		7284910
2021/11/000840	11/10/2021	API		51.98 VND 001847 IN MO 7-553-59295		FEDERAL EXPRESS CORP	00005 ACCT 776		7284997
2021/11/000842	11/15/2021	API		732.00 VND 017523 IN HUNSAKER 2021 CELL		JAMES L HUNSAKER	00001 HUNSAKER		7285000
2021/11/000860	11/15/2021	API		709.88 VND 006135 IN CELL 2021 HORVATH		WILLIAM HORVATH	00001 HORVATH		7285070
2021/11/001119	11/19/2021	API		852.00 VND 005339 IN MO KAYATIN CELL 2021		STEPHEN KAYATIN	00005 KAYATIN		7285369
2021/11/001119	11/19/2021	API		571.24 VND 014659 IN MO TRACHSEL 2021		ERIC C TRACHSEL	00005 TRACHSEL		7285358
2021/11/001246	11/22/2021	API		55.00 VND 005803 IN REVENUE#1454198		TREASURER, STATE OF	00005 REVENUE		7285471
TOTAL MATERIALS & SUPPLIES			379,500.00	318,064.09	23,298.86	60,281.07	8,154.84		97.9%
31 SERVICES									
50341431 330001 00001	226,000.00	CONTRACT SERVICES	226,000.00	206,656.81	16,315.72	19,324.77	18.42		100.0%
2021/11/000418	11/05/2021	API		227.36 VND 003853 IN VM IB26703367		MITCHELL 1	00001 ACCT 981		7283685
2021/11/000418	11/05/2021	API		122.84 VND 020927 IN BM 0100248		RUMPKE OF OHIO INC	00001 ACCT 670		7283690
2021/11/000418	11/05/2021	API		35.46 VND 000217 IN LS28 10-27-21		OHIO POWER COMPANY	00001 ACCT 070		7283688
2021/11/000418	11/05/2021	API		36.78 VND 000217 IN LS29 10-27-21		OHIO POWER COMPANY	00001 ACCT 072		7283688
2021/11/000418	11/05/2021	API		43.46 VND 000217 IN LS58 10-27-21		OHIO POWER COMPANY	00001 ACCT 077		7283688
2021/11/000418	11/05/2021	API		44.93 VND 000217 IN LS27 10-29-21		OHIO POWER COMPANY	00001 ACCT 070		7283688
2021/11/000418	11/05/2021	API		66.66 VND 000217 IN LS19 10-27-21		OHIO POWER COMPANY	00001 ACCT 072		7283688
2021/11/000418	11/05/2021	API		87.38 VND 000217 IN LS24 10-27-21		OHIO POWER COMPANY	00001 ACCT 078		7283688
2021/11/000418	11/05/2021	API		87.53 VND 000217 IN LS47 10-28-21		OHIO POWER COMPANY	00001 ACCT 077		7283688
2021/11/000418	11/05/2021	API		246.28 VND 000217 IN LS13 10-28-21		OHIO POWER COMPANY	00001 ACCT 070		7283688
2021/11/000418	11/05/2021	API		460.10 VND 000217 IN BM 10-26-21		OHIO POWER COMPANY	00001 ACCT 076		7283688
2021/11/000418	11/05/2021	API		46.44 VND 001585 IN LS26 10-25-21		DOMINION ENERGY	00001 ACCT 118		7283679
2021/11/000418	11/05/2021	API		47.15 VND 001585 IN LS13 10-26-21		DOMINION ENERGY	00001 ACCT 850		7283679
2021/11/000418	11/05/2021	API		47.71 VND 001585 IN LS9 10-26-21		DOMINION ENERGY	00001 ACCT 750		7283679
2021/11/000418	11/05/2021	API		47.87 VND 001585 IN LS7 10-26-21		DOMINION ENERGY	00001 ACCT 550		7283679
2021/11/000418	11/05/2021	API		47.87 VND 001585 IN LS10 10-26-21		DOMINION ENERGY	00001 ACCT 150		7283679
2021/11/000418	11/05/2021	API		49.36 VND 001585 IN LS2 10-26-21		DOMINION ENERGY	00001 ACCT 850		7283679
2021/11/000418	11/05/2021	API		51.53 VND 001585 IN LS1 10-25-21		DOMINION ENERGY	00001 ACCT 518		7283679
2021/11/000609	11/05/2021	API		49.38 VND 000217 IN LS48 10-21-21		OHIO POWER COMPANY	00001 ACCT 073		7284613
2021/11/000609	11/05/2021	API		103.70 VND 015899 IN SM 1460015904		UNIFIRST CORPORATION	00001 ACCT 163		7284622
2021/11/000609	11/05/2021	API		10.30 VND 001585 IN LS59 10-27-21		DOMINION ENERGY	00001 ACCT 850		7284599

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND												
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED					
CONTRACT SERVICES													
2021/11/000609	11/05/2021	API		207.68	VND 001046	IN BM 11-1-2021	CITY OF LIMA UTILITI	00001	ACCT 121				7284598
2021/11/000771	11/09/2021	API		352.79	VND 015421	IN BM 5082424866	CINTAS CORPORATION	00001	ACCT 106				7284875
2021/11/000771	11/09/2021	API		70.00	VND 021818	IN 0757288	CULLIGAN BY WATERCO	00001	ACCT 319				7284877
2021/11/000771	11/09/2021	API		47.15	VND 001585	IN LS24 10-26-21	DOMINION ENERGY	00001	ACCT 818				7284879
2021/11/000771	11/09/2021	API		47.15	VND 001585	IN LS44 10-26-21	DOMINION ENERGY	00001	ACCT 450				7284879
2021/11/000771	11/09/2021	API		47.15	VND 001585	IN LS19 10-26-21	DOMINION ENERGY	00001	ACCT 018				7284879
2021/11/000771	11/09/2021	API		47.15	VND 001585	IN LS47 10-26-21	DOMINION ENERGY	00001	ACCT 018				7284879
2021/11/000771	11/09/2021	API		453.32	VND 018569	IN OSV0000002600364	NETWORKFLEET, INC	00001	ACCT ALL				7284900
2021/11/000771	11/09/2021	API		39.00	VND 000217	IN LS4 11-1-21	OHIO POWER COMPANY	00001	ACCT 073				7284901
2021/11/000771	11/09/2021	API		41.18	VND 000217	IN LS12 11-1-21	OHIO POWER COMPANY	00001	ACCT 071				7284901
2021/11/000771	11/09/2021	API		41.59	VND 000217	IN LS6 11-1-21	OHIO POWER COMPANY	00001	ACCT 075				7284901
2021/11/000771	11/09/2021	API		43.23	VND 000217	IN LS30 11-1-21	OHIO POWER COMPANY	00001	ACCT 076				7284901
2021/11/000771	11/09/2021	API		72.43	VND 000217	IN LS11 11-1-21	OHIO POWER COMPANY	00001	ACCT 071				7284901
2021/11/000771	11/09/2021	API		78.53	VND 000217	IN LS44 11-4-21	OHIO POWER COMPANY	00001	ACCT 072				7284901
2021/11/000771	11/09/2021	API		267.12	VND 000217	IN LS5 11-1-21	OHIO POWER COMPANY	00001	ACCT 077				7284901
2021/11/000771	11/09/2021	API		332.01	VND 000217	IN LS10 11-1-21	OHIO POWER COMPANY	00001	ACCT 070				7284901
2021/11/000771	11/09/2021	API		364.25	VND 000217	IN LS9 11-1-21	OHIO POWER COMPANY	00001	ACCT 076				7284901
2021/11/000771	11/09/2021	API		665.18	VND 000217	IN LS2 11-4-21	OHIO POWER COMPANY	00001	ACCT 078				7284901
2021/11/000771	11/09/2021	API		785.42	VND 005948	IN 9891551029	VERIZON WIRELESS	00001	ACCT 642				7284915
2021/11/000795	11/15/2021	API		47.15	VND 001585	IN LS57 11-4-21	DOMINION ENERGY	00001	ACCT 850				7284972
2021/11/000795	11/15/2021	API		49.44	VND 000217	IN LS33 11-8-21	OHIO POWER COMPANY	00001	ACCT 072				7284980
2021/11/000795	11/15/2021	API		72.20	VND 000217	IN LS49 11-8-21	OHIO POWER COMPANY	00001	ACCT 072				7284980
2021/11/000840	11/10/2021	API		45.13	VND 000217	IN LS15 11-2-21	OHIO POWER COMPANY	00001	ACCT 079				7285011
2021/11/000840	11/10/2021	API		47.61	VND 000217	IN LS60 11-2-21	OHIO POWER COMPANY	00001	ACCT 077				7285011
2021/11/000840	11/10/2021	API		48.17	VND 000217	IN LS8 11-5-21	OHIO POWER COMPANY	00001	ACCT 077				7285011
2021/11/000840	11/10/2021	API		55.33	VND 000217	IN LS16 11-2-21	OHIO POWER COMPANY	00001	ACCT 079				7285011
2021/11/000840	11/10/2021	API		63.25	VND 000217	IN LS31 11-5-21	OHIO POWER COMPANY	00001	ACCT 078				7285011
2021/11/000840	11/10/2021	API		68.73	VND 000217	IN LS43 11-2-21	OHIO POWER COMPANY	00001	ACCT 074				7285011
2021/11/000840	11/10/2021	API		86.01	VND 000217	IN LS26 11-5-21	OHIO POWER COMPANY	00001	ACCT 079				7285011
2021/11/000840	11/10/2021	API		254.12	VND 000217	IN LS56 11-2-21	OHIO POWER COMPANY	00001	ACCT 074				7285011
2021/11/000840	11/10/2021	API		361.23	VND 000217	IN LS1 11-2-21	OHIO POWER COMPANY	00001	ACCT 074				7285011
2021/11/000840	11/10/2021	API		786.66	VND 000217	IN LS7 11-5-21	OHIO POWER COMPANY	00001	ACCT 071				7285011
2021/11/000840	11/10/2021	API		871.11	VND 000217	IN LS21 11-5-21	OHIO POWER COMPANY	00001	ACCT 076				7285011
2021/11/000981	11/17/2021	API		675.00	VND 020596	IN BM 132	DIANA ROSS	00001	11-15-21				7285179
2021/11/000981	11/17/2021	API		104.15	VND 014086	IN BM 000023-268-611	APPLETREE ANSWERING	00001	ACCT 123				7285177
2021/11/000981	11/17/2021	API		46.53	VND 001585	IN LS53 11-9-21	DOMINION ENERGY	00001	ACCT 518				7285180
2021/11/000981	11/17/2021	API		46.88	VND 001585	IN PPWB 11-9-21	DOMINION ENERGY	00001	ACCT 750				7285180
2021/11/000981	11/17/2021	API		47.29	VND 001585	IN LS39 11-9-21	DOMINION ENERGY	00001	ACCT 818				7285180
2021/11/000981	11/17/2021	API		47.29	VND 001585	IN LS37 11-9-21	DOMINION ENERGY	00001	ACCT 150				7285180
2021/11/000981	11/17/2021	API		48.62	VND 001585	IN LS21 11-4-21	DOMINION ENERGY	00001	ACCT 550				7285180
2021/11/000981	11/17/2021	API		34.36	VND 000217	IN LS54 11-11-21	OHIO POWER COMPANY	00001	ACCT 072				7285190
2021/11/000981	11/17/2021	API		37.33	VND 000217	IN LS17 11-10-21	OHIO POWER COMPANY	00001	ACCT 076				7285190
2021/11/000981	11/17/2021	API		37.66	VND 000217	IN LS52 11-11-21	OHIO POWER COMPANY	00001	ACCT 070				7285190
2021/11/000981	11/17/2021	API		55.55	VND 000217	IN LS18 11-10-21	OHIO POWER COMPANY	00001	ACCT 074				7285190
2021/11/000981	11/17/2021	API		62.29	VND 000217	IN LS22 11-10-21	OHIO POWER COMPANY	00001	ACCT 072				7285190
2021/11/000981	11/17/2021	API		66.64	VND 000217	IN LS25 11-10-21	OHIO POWER COMPANY	00001	ACCT 071				7285190



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Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/21

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2021/11/000981	11/17/2021	API		71.72	VND 000217	IN LS42 11-10-21	OHIO POWER COMPANY	00001	ACCT 077	7285190
2021/11/000981	11/17/2021	API		103.90	VND 000217	IN LS51 11-11-21	OHIO POWER COMPANY	00001	ACCT 074	7285190
2021/11/000981	11/17/2021	API		313.04	VND 000217	IN LS57 11-10-21	OHIO POWER COMPANY	00001	ACCT 071	7285190
2021/11/000981	11/17/2021	API		4,386.11	VND 000217	IN LS59 11-11-21	OHIO POWER COMPANY	00001	ACCT 078	7285190
2021/11/001019	11/18/2021	API		103.70	VND 015899	IN SM 1460017370	UNIFIRST CORPORATION	00001	ACCT 163	7285291
2021/11/001019	11/18/2021	API		126.66	VND 015899	IN SM 1460016638	UNIFIRST CORPORATION	00001	ACCT 163	7285291
2021/11/001120	11/19/2021	API		126.66	VND 015899	IN SM 1460018146	UNIFIRST CORPORATION	00001	ACCT 163	7285371
2021/11/001120	11/19/2021	API		112.96	VND 001585	IN LS56 11-11-21	DOMINION ENERGY	00001	ACCT 518	7285357
2021/11/001120	11/19/2021	API		43.80	VND 001046	IN HVT 11-11-21	CITY OF LIMA UTILITI	00001	ACCT 097	7285355
2021/11/001120	11/19/2021	API		60.42	VND 001046	IN LS59 11-11-21	CITY OF LIMA UTILITI	00001	ACCT 100	7285355
2021/11/001240	11/23/2021	API		47.88	VND 001585	IN LS32 11-16-21	DOMINION ENERGY	00001	ACCT 750	7285452
2021/11/001240	11/23/2021	API		445.88	VND 000217	IN LS39 11-17-21	OHIO POWER COMPANY	00001	ACCT 072	7285464
2021/11/001243	11/22/2021	API		119.20	VND 001585	IN BM 11-11-21	DOMINION ENERGY	00001	ACCT 150	7285452
2021/11/001243	11/22/2021	API		125.64	VND 015899	IN SM 1460000529	UNIFIRST CORPORATION	00001	ACCT 163	7285472
50341431 330001 00002		CONTRACT SERVICES	120,000.00	108,577.69		8,448.24	11,422.31	0.00	100.0%	
2021/11/000418	11/05/2021	API		122.84	VND 020927	IN AM 0100247	RUMPKE OF OHIO INC	00002	ACCT 670	7283690
2021/11/000418	11/05/2021	API		44.96	VND 001585	IN AM 10-25-21	DOMINION ENERGY	00002	ACCT 044	7283679
2021/11/000418	11/05/2021	API		44.96	VND 001585	IN AM 10-26-21	DOMINION ENERGY	00002	ACCT 544	7283679
2021/11/000609	11/05/2021	API		48.00	VND 015899	IN 1460015906	UNIFIRST CORPORATION	00002	ACCT 163	7284622
2021/11/000609	11/05/2021	API		33.97	VND 001046	IN AM 11-1-2021	CITY OF LIMA UTILITI	00002	ACCT 126	7284598
2021/11/000609	11/05/2021	API		1,444.70	VND 001046	IN AM2 11-1-2021	CITY OF LIMA UTILITI	00002	ACCT 126	7284598
2021/11/000840	11/10/2021	API		6,533.20	VND 000217	IN AM 11-2-21	OHIO POWER COMPANY	00002	ACCT 079	7285011
2021/11/001019	11/18/2021	API		48.00	VND 015899	IN AM 1460017372	UNIFIRST CORPORATION	00002	ACCT 163	7285291
2021/11/001019	11/18/2021	API		62.88	VND 015899	IN AM 1460016640	UNIFIRST CORPORATION	00002	ACCT 163	7285291
2021/11/001120	11/19/2021	API		64.73	VND 015899	IN AM 1460018148	UNIFIRST CORPORATION	00002	ACCT 163	7285371
50341431 330001 00003		CONTRACT SERVICES	350,000.00	253,860.17		24,619.12	103,240.33	0.00	100.0%	
2021/11/000418	11/05/2021	API		61.42	VND 020927	IN AB 0100246	RUMPKE OF OHIO INC	00003	ACCT 670	7283690
2021/11/000418	11/05/2021	API		4,108.52	VND 000217	IN AB 10-27-21	OHIO POWER COMPANY	00003	ACCT 075	7283688
2021/11/000609	11/05/2021	API		48.00	VND 015899	IN AB 1460015905	UNIFIRST CORPORATION	00003	ACCT 163	7284622
2021/11/000609	11/05/2021	API		64.00	VND 000185	IN AB 532855	ALLOWAY TESTING INC	00003	10-18-20	7284594
2021/11/000609	11/05/2021	API		64.00	VND 000185	IN AB 532017	ALLOWAY TESTING INC	00003	9-30-202	7284594
2021/11/001019	11/18/2021	API		48.00	VND 015899	IN AB 1460017371	UNIFIRST CORPORATION	00003	ACCT 163	7285291
2021/11/001019	11/18/2021	API		59.26	VND 015899	IN AB 1460016639	UNIFIRST CORPORATION	00003	ACCT 163	7285291
2021/11/001120	11/19/2021	API		59.26	VND 015899	IN AB 1460018147	UNIFIRST CORPORATION	00003	ACCT 163	7285371
2021/11/001120	11/19/2021	API		576.02	VND 001046	IN AB 11-11-21	CITY OF LIMA UTILITI	00003	ACCT 138	7285355
2021/11/001120	11/19/2021	API		15,469.74	VND 001046	IN AB 11-11-21 BIOSOLID	CITY OF LIMA UTILITI	00003	ACCT 147	7285355
2021/11/001240	11/23/2021	API		64.00	VND 000185	IN AB 534093	ALLOWAY TESTING INC	00003	10-31-21	7285447
2021/11/001240	11/23/2021	API		154.00	VND 000185	IN AB 149571	ALLOWAY TESTING INC	00003	11-12-21	7285447
2021/11/001240	11/23/2021	API		1,154.25	VND 000185	IN AB 149574	ALLOWAY TESTING INC	00003	11-12-21	7285447
2021/11/001240	11/23/2021	API		1,226.75	VND 000185	IN AB 149572	ALLOWAY TESTING INC	00003	11-12-21	7285447

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2021/11/001240	11/23/2021	API	1,282.75	VND 000185	IN AB 149573	ALLOWAY TESTING INC	00003 11-12-21	7285447		
2021/11/001243	11/22/2021	API	179.15	VND 001585	IN AB 11-11-21	DOMINION ENERGY	00003 ACCT 144	7285452		
50341431 330001 00004	CONTRACT SERVICES									
	214,500.00		214,500.00	208,219.08	17,603.45	6,280.92	0.00	100.0%		
2021/11/000418	11/05/2021	API	110.00	VND 020927	IN SH 0100242	RUMPKE OF OHIO INC	00004 ACCT 670	7283690		
2021/11/000418	11/05/2021	API	775.17	VND 000217	IN WESTM 10-25-21	OHIO POWER COMPANY	00004 ACCT 079	7283688		
2021/11/000418	11/05/2021	API	363.80	VND 012761	IN SH 10-22-21	UNITED TELEPHONE	00004 ACCT 302	7283696		
2021/11/000609	11/05/2021	API	48.00	VND 015899	IN SH 1460015916	UNIFIRST CORPORATION	00004 ACCT 163	7284622		
2021/11/000609	11/05/2021	API	338.40	VND 004065	IN SH 248957	NORTHWESTERN OHIO	00004 ACCT ALL	7284612		
2021/11/000609	11/05/2021	API	1,083.24	VND 001585	IN SH 10-26-21	DOMINION ENERGY	00004 ACCT 744	7284599		
2021/11/000610	11/09/2021	API	202.93	VND 012761	IN SH 11-1-2021	UNITED TELEPHONE	00004 ACCT 418	7284623		
2021/11/000771	11/09/2021	API	9.00	VND 003988	IN SH 1003880	PEACOCK WATER	00004 ACCT 006	7284904		
2021/11/000795	11/15/2021	API	44.96	VND 001585	IN WESTM 11-8-21	DOMINION ENERGY	00004 ACCT 850	7284972		
2021/11/001019	11/18/2021	API	538.92	VND 000076	IN SH 9984101275	AIRGAS USA, LLC	00004 ACCT 141	7285268		
2021/11/001019	11/18/2021	API	48.00	VND 015899	IN SH 1460017382	UNIFIRST CORPORATION	00004 ACCT 163	7285291		
2021/11/001019	11/18/2021	API	48.00	VND 015899	IN SH 1460016650	UNIFIRST CORPORATION	00004 ACCT 163	7285291		
2021/11/001120	11/19/2021	API	48.00	VND 015899	IN SH 1460018158	UNIFIRST CORPORATION	00004 ACCT 163	7285371		
2021/11/001120	11/19/2021	API	1,225.67	VND 001046	IN SH 11-11-21	CITY OF LIMA UTILITI	00004 ACCT 109	7285355		
2021/11/001120	11/19/2021	API	95.99	VND 015421	IN SH 5083144717	CINTAS CORPORATION	00004 ACCT 106	7285354		
2021/11/001243	11/22/2021	API	12,623.37	VND 000217	IN SH 11-12-21	OHIO POWER COMPANY	00004 ACCT 077	7285464		
50341431 330001 00005	CONTRACT SERVICES									
	95,500.00		80,000.00	74,718.00	7,735.38	5,282.00	0.00	100.0%		
2021/11/000418	11/05/2021	API	349.03	VND 000217	IN MO 10-26-21	OHIO POWER COMPANY	00005 ACCT 074	7283688		
2021/11/000609	11/05/2021	API	2,290.52	VND 000121	IN 2021-09	ALLEN CO COMMISSIONE	00005 SEPTEMBE	7284593		
2021/11/000609	11/05/2021	API	2,290.52	VND 000121	IN 2021-10	ALLEN CO COMMISSIONE	00005 OCTOBER	7284593		
2021/11/000609	11/05/2021	API	69.22	VND 001046	IN MO 11-1-2021	CITY OF LIMA UTILITI	00005 ACCT 121	7284598		
2021/11/000771	11/09/2021	API	12.00	VND 004258	IN MO 127663	OHIO UTILITIES PROTE	00005 ACCT 344	7284902		
2021/11/000771	11/09/2021	API	1,115.00	VND 012761	IN MO 11-1-2021	UNITED TELEPHONE	00005 ACCT 420	7284914		
2021/11/000795	11/15/2021	API	663.94	VND 012761	IN MO 11-4-21	UNITED TELEPHONE	00005 ACCT 302	7284986		
2021/11/001120	11/19/2021	API	191.23	VND 001585	IN MO 11-11-21	DOMINION ENERGY	00005 ACCT 150	7285357		
2021/11/001240	11/23/2021	API	421.15	VND 003395	IN MO 458256732	LYON FINANCIAL SERVI	00005 ACCT 128	7285458		
2021/11/001240	11/23/2021	API	94.52	VND 017424	IN MO 287262725541X113	THE OHIO BELL TELEPH	00005 ACCT 287	7285465		
2021/11/001240	11/23/2021	API	108.33	VND 006383	IN MO 12-1-2021	WATCH TV	00005 ACCT 427	7285474		
2021/11/001243	11/22/2021	API	129.92	VND 021709	IN MO 5299	MEMORIAL PROFESSIONA	00005 11-17-20	7285459		
50341431 330003 00005	CITY/COUNTY LOW PRESSURE									
	10,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
<u>50341431 330601 00001</u>	REPAIRS-CONTRACTS								
63,000.00	63,000.00	51,202.80	12,722.62	4,950.47	6,846.73	89.1%			
<u>2021/11/000610</u>	11/09/2021 API	634.05 VND 003408 IN CT IN215074		M TECH COMPANY	00001 OH331608	7284607			
<u>2021/11/000840</u>	11/10/2021 API	1,729.05 VND 003408 IN CT IN214882		M TECH COMPANY	00001 OH331608	7285005			
<u>2021/11/000840</u>	11/10/2021 API	3,309.99 VND 005230 IN 34628		MICHELLE R. STERLING	00001 3317	7285008			
<u>2021/11/001240</u>	11/23/2021 API	269.24 VND 016497 IN VM 149309		AUTOMOTIVE &	00001 ACCT 121	7285448			
<u>2021/11/001240</u>	11/23/2021 API	967.01 VND 001822 IN SM 5956335		EVERETT J PRESCOTT I	00001 ACCT 580	7285453			
<u>2021/11/001240</u>	11/23/2021 API	3,055.60 VND 001822 IN SM 5928061		EVERETT J PRESCOTT I	00001 ACCT 580	7285453			
<u>2021/11/001240</u>	11/23/2021 API	2,757.68 VND 011687 IN VM 37650		L & M TIRE, LLC	00001 11-19-21	7285454			
<u>50341431 330601 00002</u>	REPAIRS-CONTRACTS								
11,000.00	11,000.00	7,232.30	0.00	2,000.00	1,767.70	83.9%			
<u>50341431 330601 00003</u>	REPAIRS-CONTRACTS								
12,000.00	12,000.00	6,503.66	1,718.35	5,000.00	496.34	95.9%			
<u>2021/11/000771</u>	11/09/2021 API	1,585.85 VND 006917 IN AB S118738		QUALITY MECHANICAL	00003 ACCT 108	7284907			
<u>2021/11/000840</u>	11/10/2021 API	132.50 VND 020224 IN AB 15591		OHIO ELECTRIC MOTOR	00003 11-1-202	7285010			
<u>50341431 330601 00004</u>	REPAIRS-CONTRACTS								
16,000.00	16,000.00	15,230.32	0.00	470.00	299.68	98.1%			
<u>50341431 330601 00005</u>	REPAIRS-CONTRACTS								
1,000.00	1,000.00	950.00	950.00	0.00	50.00	95.0%			
<u>2021/11/000609</u>	11/05/2021 API	950.00 VND 015156 IN MO 2612		KUHLMAN BUILDERS, IN	00005 ALCTYCOM	7284601			
<u>50341431 340310 00005</u>	SERVICES - LEGAL								
15,000.00	13,000.00	12,606.25	731.25	393.75	0.00	100.0%			
<u>2021/11/000981</u>	11/17/2021 API	731.25 VND 001641 IN 220 11-10-21		FISHEL DOWNEY ALBREC	00005 ACCT 961	7285183			
<u>50341431 340470 00005</u>	SERVICES-SEWAGE DISPOSAL								
90,000.00	90,000.00	67,276.95	0.00	22,723.05	0.00	100.0%			
<u>50341431 360405 00001</u>	TRAVEL & EXPENSES								
5,000.00	5,000.00	685.21	0.00	4,314.79	0.00	100.0%			
<u>50341431 360405 00002</u>	TRAVEL & EXPENSES								
1,000.00	1,000.00	613.29	0.00	386.71	0.00	100.0%			



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
50341431 360405 00003	TRAVEL & EXPENSES	2,000.00	2,000.00	294.30	0.00	1,705.70	0.00	100.0%
50341431 360405 00004	TRAVEL & EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 360405 00005	TRAVEL & EXPENSES	5,000.00	5,000.00	1,679.59	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	260,707.00	238,905.30	21,775.36	21,094.70	707.00	99.7%
2021/11/001120	11/19/2021 API		21,775.36	VND 001046 IN LS41 11-11-21		CITY OF LIMA UTILITI 00005 ACCT 120		7285355
50341431 370615 00005	COST ALLOCATION	103,000.00	120,293.00	120,293.00	0.00	0.00	0.00	100.0%
50341431 370730 00005	HEALTH & SAFETY	4,000.00	4,000.00	2,239.80	0.00	1,760.20	0.00	100.0%
50341431 380801 00001	TRAINING	6,000.00	6,000.00	5,170.00	4,180.00	830.00	0.00	100.0%
2021/11/000290	11/02/2021 API		1,980.00	VND 004271 IN 62451		OPERATOR TRAINING CO 00001 RES#578-		7283564
2021/11/000795	11/15/2021 API		2,200.00	VND 002361 IN SM 144979		JACK DOHENY 00001 ALLE0006		7284975
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	965.00	320.00	1,035.00	0.00	100.0%
2021/11/000609	11/05/2021 API		320.00	VND 004271 IN AB 62508		OPERATOR TRAINING CO 00003 MACDONAL		7284614



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
50341431 380801 00004	TRAINING	2,000.00	2,000.00	595.00	0.00	1,405.00	0.00	100.0%	
50341431 380801 00005	TRAINING	5,000.00	5,000.00	1,049.00	75.00	3,951.00	0.00	100.0%	
2021/11/001120	11/19/2021 API	75.00	VND 000881	IN MO 27861	CCAO/CEAO	00005 11-4-21		7285353	
TOTAL SERVICES		1,624,500.00	1,624,600.50	1,386,288.52	117,194.49	223,126.11	15,185.87	99.1%	
41 CAPITAL OUTLAY									
50341441 410400 00001	EQUIPMENT	76,000.00	76,000.00	50,743.36	8,721.36	2,450.22	22,806.42	70.0%	
2021/11/000418	11/05/2021 API	754.84	VND 015625	IN 01305133	IT SAVVY LLC	00001 599121-0		7283680	
2021/11/000610	11/09/2021 API	1,340.00	VND 022041	IN SM 8PP1103	MARYLAND BIOCHEMICAL	00001 8-24-202		7284608	
2021/11/000771	11/09/2021 API	95.99	VND 003021	IN VM 776-169694	KOI AUTO PARTS	00001 ACCT 013		7284887	
2021/11/000840	11/10/2021 API	4,152.00	VND 019607	IN 45422463	AERATION SEPTIC, INC	00001 11-1-202		7284987	
2021/11/001243	11/22/2021 API	412.53	VND 000757	IN VM PS74807	BUCKEYE POWER SALES	00001 ACCT C00		7285450	
2021/11/001243	11/22/2021 API	666.00	VND 018721	IN SM 71781	COVALEN, INC	00001 ACCT ALL		7285451	
2021/11/001243	11/22/2021 API	1,300.00	VND 018721	IN SM 71780	COVALEN, INC	00001 ACCT ALL		7285451	
50341441 410400 00002	EQUIPMENT	8,000.00	8,000.00	6,100.07	916.81	1,083.19	816.74	89.8%	
2021/11/000610	11/09/2021 API	231.83	VND 005914	IN AM 758027	UTILITY SUPPLY OF AM	00002 ACCT 148		7284624	
2021/11/000610	11/09/2021 API	684.98	VND 005914	IN AM 771524	UTILITY SUPPLY OF AM	00002 ACCT 148		7284624	
50341441 410400 00003	EQUIPMENT	10,000.00	10,000.00	215.00	0.00	5,943.20	3,841.80	61.6%	
50341441 410400 00004	EQUIPMENT	9,000.00	9,000.00	3,608.62	0.00	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%	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
104,000.00	104,000.00	60,962.25	9,638.17	11,976.61	31,061.14	70.1%		
55 OTHER FINANCING USES								
50341455 380825 00005	REFUNDS							
2,000.00	2,000.00	1,408.51	314.82	0.00	591.49	70.4%		
2021/11/000746	11/10/2021 API							
		314.82	VND 009997 IN SEWER - 04679	TREASURER REFUND	PROP SOLD. REF	7284811		
TOTAL OTHER FINANCING USES								
2,000.00	2,000.00	1,408.51	314.82	0.00	591.49	70.4%		
93 TRANSFER OUT								
50341493 930001	TRANSFER OUT							
3,600,000.00	3,600,000.00	2,900,000.00	300,000.00	0.00	700,000.00	80.6%		
2021/11/001039	11/19/2021 GEN							
		300,000.00	REF	RES #853-21				
TOTAL TRANSFER OUT								
3,600,000.00	3,600,000.00	2,900,000.00	300,000.00	0.00	700,000.00	80.6%		
TOTAL UNDEFINED								
8,368,765.00	8,375,865.50	6,827,980.40	652,384.64	298,911.04	1,248,974.06	85.1%		
TOTAL UNDEFINED								
8,368,765.00	8,375,865.50	6,827,980.40	652,384.64	298,911.04	1,248,974.06	85.1%		
TOTAL SEWER DISTRICT FUND								
8,368,765.00	8,375,865.50	6,827,980.40	652,384.64	298,911.04	1,248,974.06	85.1%		
TOTAL EXPENSES								
8,368,765.00	8,375,865.50	6,827,980.40	652,384.64	298,911.04	1,248,974.06			



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ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493 930001		TRANSFER OUT						
	4,735,000.00	4,735,000.00		3,006,000.00	300,000.00	0.00	1,729,000.00	63.5%
2021/11/001041	11/19/2021	GEN	200,000.00	REF		RES #855-21		
2021/11/001315	11/24/2021	GEN	100,000.00	REF		RES #871-21		
TOTAL TRANSFER OUT	4,735,000.00	4,735,000.00		3,006,000.00	300,000.00	0.00	1,729,000.00	63.5%
94 ADVANCE OUT								
50351494 940001		ADVANCE OUT						
	200,000.00	200,000.00		15,500.00	2,000.00	0.00	184,500.00	7.8%
2021/11/001040	11/19/2021	GEN	1,000.00	REF		RES #854-21		
2021/11/001316	11/24/2021	GEN	1,000.00	REF		RES #872-21		
TOTAL ADVANCE OUT	200,000.00	200,000.00		15,500.00	2,000.00	0.00	184,500.00	7.8%
TOTAL UNDEFINED	4,935,000.00	4,935,000.00		3,021,500.00	302,000.00	0.00	1,913,500.00	61.2%
TOTAL UNDEFINED	4,935,000.00	4,935,000.00		3,021,500.00	302,000.00	0.00	1,913,500.00	61.2%
TOTAL SURPLUS	4,935,000.00	4,935,000.00		3,021,500.00	302,000.00	0.00	1,913,500.00	61.2%
	TOTAL EXPENSES							
	4,935,000.00	4,935,000.00		3,021,500.00	302,000.00	0.00	1,913,500.00	



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YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/21

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



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ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330002		CONTRACT REVIEW						
	0.00	97,502.50		36,310.06	0.00	10,023.18	51,169.26	47.5%
50371431 370300		REIMBURSEMENT						
	0.00	71,100.00		0.00	0.00	71,000.00	100.00	99.9%
TOTAL SERVICES	0.00	168,602.50		36,310.06	0.00	81,023.18	51,269.26	69.6%
TOTAL UNDEFINED	0.00	168,602.50		36,310.06	0.00	81,023.18	51,269.26	69.6%
TOTAL UNDEFINED	0.00	168,602.50		36,310.06	0.00	81,023.18	51,269.26	69.6%
TOTAL STORMWATER	0.00	168,602.50		36,310.06	0.00	81,023.18	51,269.26	69.6%
TOTAL EXPENSES	0.00	168,602.50		36,310.06	0.00	81,023.18	51,269.26	



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ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431 330001		CONTRACT SERVICES						
	0.00	803,965.84		266,235.54	0.00	537,730.30	0.00	100.0%
TOTAL SERVICES	0.00	803,965.84		266,235.54	0.00	537,730.30	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		266,235.54	0.00	537,730.30	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		266,235.54	0.00	537,730.30	0.00	100.0%
TOTAL SHAWNEE #2 WWTP CIP	0.00	803,965.84		266,235.54	0.00	537,730.30	0.00	100.0%
TOTAL EXPENSES	0.00	803,965.84		266,235.54	0.00	537,730.30	0.00	



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ACCOUNTS FOR: 5402	AMERICAN/BATH	WWTP CIP						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099	SUNDRY	5,000.00	920.08	0.00	850.00	3,229.92	35.4%
TOTAL MATERIALS & SUPPLIES		5,000.00	920.08	0.00	850.00	3,229.92	35.4%
31 SERVICES							
54051431 330001	CONTRACT SERVICES	89,474.87	8,381.88	0.00	38,044.99	43,048.00	51.9%
TOTAL SERVICES		89,474.87	8,381.88	0.00	38,044.99	43,048.00	51.9%
41 CAPITAL OUTLAY							
54051441 410200	CONTRACTS-PROJECTS	829,447.83	430,828.99	62,915.14	64,801.86	333,816.98	59.8%
2021/11/000610	11/09/2021 API	6,847.14	VND 022041 IN SM 8PP1101		MARYLAND BIOCHEMICAL	00001 10-14-20	7284608
2021/11/001242	11/23/2021 API	3,324.00	VND 018721 IN 71481		COVALEN, INC	CUST#ALLEN 10-	7285451
2021/11/001242	11/23/2021 API	10,736.00	VND 018721 IN 71555		COVALEN, INC	CUST# ALLEN 10	7285451
2021/11/001242	11/23/2021 API	20,487.00	VND 018721 IN 71500		COVALEN, INC	CUST#ALLEN 10-	7285451
2021/11/001242	11/23/2021 API	21,521.00	VND 018721 IN 71554		COVALEN, INC	CUST#ALLEN 10-	7285451
TOTAL CAPITAL OUTLAY		829,447.83	430,828.99	62,915.14	64,801.86	333,816.98	59.8%
TOTAL UNDEFINED		653,000.00	440,130.95	62,915.14	103,696.85	380,094.90	58.9%



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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL UNDEFINED								
653,000.00		923,922.70	440,130.95	62,915.14	103,696.85	380,094.90	58.9%	
TOTAL WWC CIP								
653,000.00		923,922.70	440,130.95	62,915.14	103,696.85	380,094.90	58.9%	
	TOTAL EXPENSES							
	653,000.00	923,922.70	440,130.95	62,915.14	103,696.85	380,094.90		



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ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	26,044.20	6,847.90	170,072.30	0.00	100.0%	
2021/11/001019	11/18/2021 API	6,847.90	VND 015582 IN 61-04E46-02-28		MS CONSULTANTS INC	C-TASK ORDER 2	7285284	
TOTAL SERVICES								
0.00		196,116.50	26,044.20	6,847.90	170,072.30	0.00	100.0%	
TOTAL UNDEFINED								
25,000.00		221,116.50	26,044.20	6,847.90	170,072.30	25,000.00	88.7%	
TOTAL UNDEFINED								
25,000.00		221,116.50	26,044.20	6,847.90	170,072.30	25,000.00	88.7%	
TOTAL SHAWNEE I & I INVESTIGATION								
25,000.00		221,116.50	26,044.20	6,847.90	170,072.30	25,000.00	88.7%	
TOTAL EXPENSES								
25,000.00		221,116.50	26,044.20	6,847.90	170,072.30	25,000.00		



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>54091441 410200</u>		CONTRACTS-PROJECTS						
	15,600.00	164,628.20	161,949.31	17,661.89	2,633.89	45.00	100.0%	
<u>2021/11/001339</u>	11/23/2021	API	6,971.66	VND 015156 IN APP#4 11-23-21	KUHLMAN BUILDERS, IN C-ADMIN OFFICE		7285615	
<u>2021/11/001339</u>	11/23/2021	API	8,063.12	VND 015156 IN APP#4 CO 11-23-21	KUHLMAN BUILDERS, IN C-ADDENDUM SID		7285615	
<u>2021/11/001339</u>	11/23/2021	API	2,627.11	VND 015156 IN APP#4 CO3 11-23-21	KUHLMAN BUILDERS, IN R-CHANGE ORDER		7285615	
TOTAL CAPITAL OUTLAY	15,600.00	164,628.20	161,949.31	17,661.89	2,633.89	45.00	100.0%	
TOTAL UNDEFINED	15,600.00	164,628.20	161,949.31	17,661.89	2,633.89	45.00	100.0%	
TOTAL UNDEFINED	15,600.00	164,628.20	161,949.31	17,661.89	2,633.89	45.00	100.0%	
TOTAL S E ADMIM FACILITIES	15,600.00	164,628.20	161,949.31	17,661.89	2,633.89	45.00	100.0%	
TOTAL EXPENSES	15,600.00	164,628.20	161,949.31	17,661.89	2,633.89	45.00		



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00004	CONTRACT SERVICES	0.00	6,632.00	0.00	0.00	6,632.00	0.00	100.0%
54351431 330001 00005	CONTRACT SERVICES	33,500.00	16,868.00	10,310.84	1,250.00	1,000.00	5,557.16	67.1%
2021/11/000609	11/05/2021 API		1,250.00	VND 003195 IN 5963-2021		LIMA ALLEN CO RPC	TH-CEDS FOR AL	7284604
54351431 330601 00001	REPAIRS-CONTRACTS	93,500.00	93,500.00	25,335.86	2,865.00	5,237.13	62,927.01	32.7%
2021/11/001120	11/19/2021 API		2,865.00	VND 001054 IN LSS 20182549		CLARK A SPIELES	B-LANDSCAPING	7285356
54351431 330601 00002	REPAIRS-CONTRACTS	0.00	93,700.00	93,696.97	0.00	0.00	3.03	100.0%
54351431 330601 00003	REPAIRS-CONTRACTS	0.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
54351431 330601 00004	REPAIRS-CONTRACTS	40,000.00	32,800.00	19,476.43	0.00	0.00	13,323.57	59.4%
54351431 330601 00005	REPAIRS-CONTRACTS	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		167,000.00	257,000.00	151,320.10	4,115.00	12,869.13	92,810.77	63.9%
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT							



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
212,500.00	212,500.00	105,932.99	0.00	39,194.82	67,372.19	68.3%		
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	0.00	42,401.63	134,247.95	55.8%		
TOTAL UNDEFINED								
473,000.00	560,500.00	278,170.52	4,115.00	55,270.76	227,058.72	59.5%		
TOTAL UNDEFINED								
473,000.00	560,500.00	278,170.52	4,115.00	55,270.76	227,058.72	59.5%		
TOTAL REPLACEMENT & IMPROVEMENT								
473,000.00	560,500.00	278,170.52	4,115.00	55,270.76	227,058.72	59.5%		
TOTAL EXPENSES								
473,000.00	560,500.00	278,170.52	4,115.00	55,270.76	227,058.72			



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ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001		ASSISTANCE						
	0.00		9,250.00	9,451.50	770.50	0.00	-201.50	102.2%*
2021/11/001385	11/22/2021	API		770.50	VND 001198 IN 1121CC	CROSSROADS CRISIS CE	CRISIS CENTER	7285763
80071531 370391		SAMARITAN HOUSE						
	0.00		9,250.00	9,451.50	770.50	0.00	-201.50	102.2%*
2021/11/001385	11/22/2021	API		770.50	VND 004973 IN 1121CC	SAMARITAN HOUSE	CRISIS CENTER	7285776
TOTAL SERVICES	0.00		18,500.00	18,903.00	1,541.00	0.00	-403.00	102.2%
TOTAL UNDEFINED	0.00		18,500.00	18,903.00	1,541.00	0.00	-403.00	102.2%
TOTAL UNDEFINED	0.00		18,500.00	18,903.00	1,541.00	0.00	-403.00	102.2%
TOTAL WOMENS CRISIS CENTER	0.00		18,500.00	18,903.00	1,541.00	0.00	-403.00	102.2%
TOTAL EXPENSES	0.00		18,500.00	18,903.00	1,541.00	0.00	-403.00	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80091517 170005	SALARY - EMPLOYEES								
430,000.00	475,000.00	435,895.96	37,620.06	0.00	39,104.04	91.8%			
2021/11/000389	11/10/2021 PRJ	18,810.02	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	18,810.04	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
80091517 171001	PERS								
62,000.00	68,300.00	58,966.89	5,216.42	0.00	9,333.11	86.3%			
2021/11/000389	11/10/2021 PRJ	2,608.21	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	2,608.21	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
80091517 172001	MEDICARE								
6,500.00	7,200.00	6,150.29	530.02	0.00	1,049.71	85.4%			
2021/11/000389	11/10/2021 PRJ	265.01	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	265.01	REF 112421	WARRANT=112421	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	144,209.69	10,024.00	7,976.00	6,814.31	95.7%			
2021/11/000785	11/10/2021 API	24.00	VND 005440 IN 10	T & C ASSOCIATES LLC	OCTOBER ADMIN	7284959			
2021/11/000785	11/10/2021 API	10,000.00	VND 005440 IN 101521	T & C ASSOCIATES LLC	HEALTH REIMBUR	7284959			
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	648,331.86	53,390.50	7,976.00	65,793.14	90.9%			



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES								
<u>80091521 210001</u>	SUPPLIES - GENERAL	8,500.00	8,500.00	6,459.08	175.35	2,040.92	0.00	100.0%
<u>2021/11/000232</u>	11/02/2021 API		29.00	VND 003988 IN 76P8		PEACOCK WATER	ACCT 60342 WAT	7283517
<u>2021/11/000232</u>	11/02/2021 API		8.50	VND 005840 IN 12625		TROPHY CENTER	INV 12625 NAME	7283519
<u>2021/11/001360</u>	11/23/2021 API		137.85	VND 001918 IN 1519727		FRIENDS OFFICE	INV 1519727 SU	7285674
<u>80091521 219099</u>	SUNDRY	45,000.00	45,000.00	19,792.35	2,378.54	0.00	25,207.65	44.0%
<u>2021/11/000232</u>	11/02/2021 API		164.62	VND 000716 IN 12550633		TSC	INV 12550633 I	7283520
<u>2021/11/000232</u>	11/02/2021 API		168.97	VND 021384 IN 23211393		BCN TELECOM, INC.	INV 23211393 P	7283501
<u>2021/11/000785</u>	11/10/2021 API		329.42	VND 020024 IN 282574		ESTECH SYSTEMS INC	ACCT 5478 PHON	7284944
<u>2021/11/000980</u>	11/16/2021 API		150.00	VND 002122 IN 2971		HARDIN CO CHAMBER OF	INV 2971 MEMBE	7285185
<u>2021/11/001360</u>	11/23/2021 API		240.00	VND 000996 IN 3160		CHRISTIAN A INSKEEP	INV 3160 2022	7285665
<u>2021/11/001360</u>	11/23/2021 API		904.93	VND 000996 IN 3153		CHRISTIAN A INSKEEP	INV 3153 DANIE	7285665
<u>2021/11/001360</u>	11/23/2021 API		420.60	VND 016854 IN 457875847		KONICA MINOLTA PREM	INV 457875847	7285678
TOTAL MATERIALS & SUPPLIES		53,500.00	53,500.00	26,251.43	2,553.89	2,040.92	25,207.65	52.9%
31 SERVICES								
<u>80091531 330001</u>	CONTRACT SERVICES	10,120,884.00	13,143,984.00	11,110,527.49	694,938.48	1,184,981.02	848,475.49	93.5%
<u>2021/11/000232</u>	11/02/2021 API		217.78	VND 020415 IN 4144		RS ASSETS INC	INV 4144 CONTR	7283518
<u>2021/11/000232</u>	11/02/2021 API		150.00	VND 017656 IN 992021		BEVERLY STEWART	INV 992021 COM	7283502
<u>2021/11/000232</u>	11/02/2021 API		4,251.76	VND 021461 IN 1121		MERCY HEALTH	MCY9205T006152	7283512
<u>2021/11/000232</u>	11/02/2021 API		1,400.00	VND 012166 IN 102821		CHARLES E HARRIS	FINAL PREP FOR	7283503
<u>2021/11/000232</u>	11/02/2021 API		936.97	VND 001078 IN 213856		COLEMAN PROFESSIONAL	INV 213856 DDI	7283504
<u>2021/11/000232</u>	11/02/2021 API		825.00	VND 020979 IN 1021		DIANA HOLDERMAN	OCTOBER BEHAVI	7283505
<u>2021/11/000232</u>	11/02/2021 API		2,496.38	VND 016344 IN OCT		HARDIN COUNTY	OCTOBER DRUG C	7283507
<u>2021/11/000232</u>	11/02/2021 API		4,745.32	VND 013913 IN OCT21		HARDIN COUNTY JUVENI	OCT - JUV COUR	7283508
<u>2021/11/000232</u>	11/02/2021 API		1,666.67	VND 003199 IN AAC0801211		LIMA AREA CHAMBER FO	INV #AAC080121	7283511
<u>2021/11/000232</u>	11/02/2021 API		1,666.67	VND 003199 IN AAC1101211		LIMA AREA CHAMBER FO	INV#AAC1101211	7283511
<u>2021/11/000232</u>	11/02/2021 API		5,500.00	VND 015003 IN 2155		MODO MEDIA	INV 2155 OCTOB	7283513
<u>2021/11/000232</u>	11/02/2021 API		152,796.50	VND 013165 IN 102521		MR COMFORT INC	BUILDING REPAI	7283514
<u>2021/11/000232</u>	11/02/2021 API		1,000.00	VND 015768 IN 7688		PAXIS INSTITUTE	INV 7688 PAX G	7283516
<u>2021/11/000232</u>	11/02/2021 API		140.70	VND 000217 IN OCT		OHIO POWER COMPANY	ACCT 079321009	7283515
<u>2021/11/000232</u>	11/02/2021 API		176.72	VND 000217 IN OCT2721		OHIO POWER COMPANY	ACCT 076221009	7283515
<u>2021/11/000232</u>	11/02/2021 API		1,207.93	VND 000217 IN 10.27.21		OHIO POWER COMPANY	ACCT 075806108	7283515

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCE/REQ	AVAILABLE	% USED
CONTRACT SERVICES										
2021/11/000232	11/02/2021	API	6,823.38	VND	021987	IN	5483	WINGS SUPPORT	INV 5483 JULY-	7283522
2021/11/000232	11/02/2021	API	121.86	VND	006059	IN	771762927784	WASTE MANAGEMENT OF	INV#7717629277	7283521
2021/11/000232	11/02/2021	API	359.73	VND	006059	IN	771703022785	WASTE MANAGEMENT OF	INV#7717030277	7283521
2021/11/000232	11/02/2021	API	150.00	VND	002974	IN	OCT 21	KEVIN WILKERSON	OCTOBER MOWING	7283510
2021/11/000232	11/02/2021	API	5,130.15	VND	004048	IN	30621	FAMILY RESOURCE	NON MCD MH/DA	7283506
2021/11/000785	11/10/2021	API	54.26	VND	001046	IN	11121	CITY OF LIMA UTILITI	ACCT 063190 UT	7284939
2021/11/000785	11/10/2021	API	1,415.36	VND	001078	IN	213917	COLEMAN PROFESSIONAL	INV 213917 COV	7284940
2021/11/000785	11/10/2021	API	3,466.67	VND	001078	IN	213878	COLEMAN PROFESSIONAL	INV 213878 HEP	7284940
2021/11/000785	11/10/2021	API	5,600.00	VND	001078	IN	213895	COLEMAN PROFESSIONAL	INV 213895 GUA	7284940
2021/11/000785	11/10/2021	API	6,322.00	VND	001078	IN	213937	COLEMAN PROFESSIONAL	INV 213937 TRA	7284940
2021/11/000785	11/10/2021	API	14,939.75	VND	001078	IN	213877	COLEMAN PROFESSIONAL	INV 213877 ED	7284940
2021/11/000785	11/10/2021	API	25,261.56	VND	001078	IN	31221	COLEMAN PROFESSIONAL	NON MCD MH/DA	7284940
2021/11/000785	11/10/2021	API	160.00	VND	001437	IN	11521	DELPHOS SENIOR CITIZ	PAINT N TAKE E	7284941
2021/11/000785	11/10/2021	API	650.00	VND	020979	IN	11821	DIANA HOLDERMAN	BEHAVIORAL MAN	7284942
2021/11/000785	11/10/2021	API	54.76	VND	001585	IN	1028	DOMINION ENERGY	ACCT 818001401	7284943
2021/11/000785	11/10/2021	API	178.74	VND	001585	IN	11-4	DOMINION ENERGY	ACCT 450004705	7284943
2021/11/000785	11/10/2021	API	8,466.53	VND	004048	IN	31221	FAMILY RESOURCE	NON MCD MH/DA	7284945
2021/11/000785	11/10/2021	API	26,325.83	VND	004048	IN	313	FAMILY RESOURCE	INV #I-000313	7284945
2021/11/000785	11/10/2021	API	1,500.00	VND	001836	IN	2022	FAMILY/CHILDREN FIRS	2022 MEMBERSHI	7284946
2021/11/000785	11/10/2021	API	3,500.00	VND	003199	IN	10032	LIMA AREA CHAMBER FO	INV 10032 AAC	7284948
2021/11/000785	11/10/2021	API	500.00	VND	003214	IN	09-2021	LIMA CITY TREASURER	INV #09-2021 G	7284949
2021/11/000785	11/10/2021	API	7,761.33	VND	019263	IN	114711	MED-DATA INC.	INV 114711 MED	7284950
2021/11/000785	11/10/2021	API	4,095.00	VND	015003	IN	2162	MODO MEDIA	INV 2162 MEDIA	7284951
2021/11/000785	11/10/2021	API	50.62	VND	000217	IN	11321	OHIO POWER COMPANY	ACCT 078736318	7284952
2021/11/000785	11/10/2021	API	515.00	VND	015768	IN	S-INV102030	PAXIS INSTITUTE	INV#S-INV10203	7284953
2021/11/000785	11/10/2021	API	916.11	VND	005262	IN	31221	SPECIALIZED ALTERNAT	NON MCD MH/DA	7284957
2021/11/000785	11/10/2021	API	448.83	VND	005262	IN	21	SPECIALIZED ALTERNAT	DROP IN CENTER	7284957
2021/11/000785	11/10/2021	API	30,107.10	VND	005262	IN	11-21	SPECIALIZED ALTERNAT	SCHOOL NAVIGAT	7284957
2021/11/000785	11/10/2021	API	9,000.00	VND	005294	IN	112	ST RITAS MEDICAL CEN	INV 112 INDIGE	7284958
2021/11/000785	11/10/2021	API	250.00	VND	020840	IN	41347	TED J VEHORN	INV 41347 MOWI	7284960
2021/11/000785	11/10/2021	API	1,593.81	VND	021995	IN	AAH1121	THRIVE BEHAVIORAL	PEER RECOVERY	7284961
2021/11/000785	11/10/2021	API	2,274.46	VND	021987	IN	5485	WINGS SUPPORT	INV 5485 DRUG	7284962
2021/11/000980	11/16/2021	API	21,201.81	VND	001078	IN	32021	COLEMAN PROFESSIONAL	NON MCD MH/DA	7285178
2021/11/000980	11/16/2021	API	174,983.30	VND	001078	IN	213945	COLEMAN PROFESSIONAL	INV 213945 COM	7285178
2021/11/000980	11/16/2021	API	38.04	VND	001585	IN	11421	DOMINION ENERGY	ACCT 418000574	7285181
2021/11/000980	11/16/2021	API	110.49	VND	021836	IN	72396	EMPLOYEE NETWORK	INV 72396 NEX	7285182
2021/11/000980	11/16/2021	API	1,273.57	VND	006742	IN	19011	GARMANN	INV 19011 KENT	7285184
2021/11/000980	11/16/2021	API	168.64	VND	020896	IN	W877564786	KATRINA WALKER	SOR 2.0 - HEP	7285186
2021/11/000980	11/16/2021	API	10,000.00	VND	003232	IN	2	LIMA MUNICIPAL COURT	FY22 ATP 2ND Q	7285187
2021/11/000980	11/16/2021	API	51.21	VND	003842	IN	2056978	MILLERS TEXTILE SERV	INV 2056978 CA	7285188
2021/11/000980	11/16/2021	API	5,922.00	VND	013165	IN	NOV 21	MR COMFORT INC	NOVEMBER 21 MA	7285189
2021/11/000980	11/16/2021	API	39.60	VND	000217	IN	111121	OHIO POWER COMPANY	ACCT 073910684	7285191
2021/11/000980	11/16/2021	API	80,353.10	VND	013489	IN	NOV	PREVENTION AWARENESS	NOVEMBER DISBU	7285192
2021/11/000980	11/16/2021	API	379.18	VND	004629	IN	208864	QUICK AS A WINK PRIN	INV 208864 SUI	7285193
2021/11/000980	11/16/2021	API	253.50	VND	016432	IN	21-7451	ROBERT H MEYER IV	21-7451 PROBAT	7285194
2021/11/000980	11/16/2021	API	390.00	VND	016432	IN	21-7457	ROBERT H MEYER IV	21-7457 PROBAT	7285194



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
CONTRACT SERVICES									
2021/11/000980	11/16/2021	API	40.00	VND 005262	IN 32021	SPECIALIZED ALTERNAT	NON MCD MH/DA	7285195	
2021/11/000980	11/16/2021	API	1,299.95	VND 005262	IN YDC-OCT	SPECIALIZED ALTERNAT	YOUTH DROP IN	7285195	
2021/11/000980	11/16/2021	API	725.00	VND 017911	IN NOV	THOMAS BOWMAN	NOVEMBER CLEAN	7285196	
2021/11/000980	11/16/2021	API	1,800.00	VND 006110	IN 1	WIECHART ENTERPRISES	SURWSP - SUPER	7285197	
2021/11/001360	11/23/2021	API	300.00	VND 017656	IN 111821	BEVERLY STEWART	INV 111821 HEA	7285661	
2021/11/001360	11/23/2021	API	270.00	VND 000712	IN 794293	BRICKER & ECKLER LLP	INV 794293 LEG	7285662	
2021/11/001360	11/23/2021	API	1,343.16	VND 000996	IN 3159	CHRISTIAN A INSKEEP	INV 3159 MICRO	7285665	
2021/11/001360	11/23/2021	API	336.40	VND 001046	IN 11.11.21	CITY OF LIMA UTILITI	ACCT 120705 UT	7285667	
2021/11/001360	11/23/2021	API	3,243.50	VND 001078	IN 213957	COLEMAN PROFESSIONAL	INV 213957 ATP	7285668	
2021/11/001360	11/23/2021	API	4,582.00	VND 001078	IN 213956	COLEMAN PROFESSIONAL	INV 213956 HAR	7285668	
2021/11/001360	11/23/2021	API	108.57	VND 001585	IN 11.11.21	DOMINION ENERGY	ACCT 750005493	7285671	
2021/11/001360	11/23/2021	API	298.33	VND 001585	IN 11.11	DOMINION ENERGY	ACCT 418001691	7285671	
2021/11/001360	11/23/2021	API	1,017.60	VND 013433	IN 111821	JAN M WIEBE	PAX CONSULTATI	7285676	
2021/11/001360	11/23/2021	API	3,750.00	VND 022207	IN 102721	MOUNT CARMEL	ACCT 7095 INDI	7285683	
2021/11/001360	11/23/2021	API	731.75	VND 000217	IN 1192021	OHIO POWER COMPANY	ACCT 072284865	7285684	
2021/11/001360	11/23/2021	API	4,416.67	VND 020832	IN A202112	RUSSELL R THOMAS	A202112 DECEMB	7285686	
2021/11/001360	11/23/2021	API	28,339.87	VND 020832	IN C202110	RUSSELL R THOMAS	INV C202110 OC	7285686	
80091531 330601		REPAIRS-CONTRACTS	129,052.00		0.00		129,052.00	.0%	
80091531 360498		TRAVEL-OTHER EXPENSE	26,000.00		5,556.19	4,149.34	16,294.47	37.3%	
2021/11/000232	11/02/2021	API	15.68	VND 000264	IN OCT21	AMY MORMAN	TRAVEL	7283500	
2021/11/000232	11/02/2021	API	32.48	VND 020896	IN OCT	KATRINA WALKER	TRAVEL	7283509	
TOTAL SERVICES			10,275,936.00		11,116,083.68	694,986.64	1,189,130.36	92.5%	
41 CAPITAL OUTLAY									
80091541 410400		EQUIPMENT	13,181.00		0.00	0.00	13,181.00	.0%	
TOTAL CAPITAL OUTLAY			13,181.00		0.00	0.00	13,181.00	.0%	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
59 MISCELLANEOUS								
80098959		DEDUCTIONS (SETTLEMENTS)						
	0.00	47,370.29	47,370.29	0.00	0.00	0.00	100.0%	
TOTAL MISCELLANEOUS	0.00	47,370.29	47,370.29	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	10,998,718.00	14,135,188.29	11,838,037.26	750,931.03	1,199,147.28	1,098,003.75	92.2%	
TOTAL UNDEFINED	10,998,718.00	14,135,188.29	11,838,037.26	750,931.03	1,199,147.28	1,098,003.75	92.2%	
TOTAL MENTAL HEALTH/RECOVERY SVCS	10,998,718.00	14,135,188.29	11,838,037.26	750,931.03	1,199,147.28	1,098,003.75	92.2%	
TOTAL EXPENSES	10,998,718.00	14,135,188.29	11,838,037.26	750,931.03	1,199,147.28	1,098,003.75		



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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		264,122.71	31,600.27	0.00	-8,122.71	103.2%*
2021/11/000389	11/10/2021	PRJ	11,398.80	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	20,201.47	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>04404417 171001</u>	PERS	37,000.00	37,000.00	35,255.40	2,982.10	0.00	1,744.60	95.3%
<u>2021/11/000389</u>	11/10/2021 PRJ		1,595.83	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		1,386.27	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>04404417 172001</u>	MEDICARE	4,000.00	4,000.00	3,634.71	438.71	0.00	365.29	90.9%
<u>2021/11/000389</u>	11/10/2021 PRJ		155.54	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		283.17	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>04404417 173001</u>	WORKMEN'S COMPENSATION	3,000.00	3,000.00	1,850.95	0.00	0.00	1,149.05	61.7%
<u>04404417 175001</u>	MEDICAL PREMIUMS	37,000.00	37,000.00	36,700.50	3,620.90	0.00	299.50	99.2%
<u>2021/11/000389</u>	11/10/2021 PRJ		1,810.45	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u>	11/24/2021 PRJ		1,810.45	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
<u>04404417 175003</u>	A/C LIFE INSURANCE PREMIUMS	1,000.00	1,000.00	275.04	24.00	0.00	724.96	27.5%
<u>2021/11/001092</u>	11/24/2021 PRJ		24.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		338,000.00	338,000.00	341,839.31	38,665.98	0.00	-3,839.31	101.1%

21 MATERIALS & SUPPLIES

<u>04404421 210001</u>	SUPPLIES - GENERAL	10,000.00	10,000.00	9,142.33	451.19	857.67	0.00	100.0%
<u>2021/11/000443</u>	11/05/2021 API		35.00	VND 002253 IN IDW43846		I DO WINDOWS	B-SUPPLIES #62	7283762
<u>2021/11/000443</u>	11/05/2021 API		26.75	VND 003988 IN 11/26/21		PEACOCK WATER	B-SUPPLIES #00	7283766
<u>2021/11/000774</u>	11/12/2021 API		119.02	VND 010852 IN 5083144780		CINTAS CORPORATION	B-SUPPLIES #10	7284874
<u>2021/11/001110</u>	11/19/2021 API		223.00	VND 018975 IN 11/30/21 LEE		JP MORGAN CHASE BANK	B-SUPPLIES #55	7285311
<u>2021/11/001110</u>	11/19/2021 API		47.42	VND 019272 IN 1371076		THE POWELL COMPANY	B-SUPPLIES #90	7285322



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>04404421 211040</u>		EDUCATION/AWARENESS MATERIAL						
	5,000.00	10,000.00		9,206.00	8,206.00	400.00	394.00	96.1%
<u>2021/11/000229</u>	11/02/2021	API	4,600.00	VND 005871	IN RES 27-21	UNION CO HEALTH DIST	B-ED/AWARE	7283492
<u>2021/11/000443</u>	11/05/2021	API	3,606.00	VND 007377	IN 7250	EMERGE KNOWLEDGE DES	TH-ED/AWARE	7283761
<u>04404421 219099</u>		SUNDRY						
	25,000.00	25,000.00		19,918.50	182.50	81.50	5,000.00	80.0%
<u>2021/11/000445</u>	11/05/2021	API	95.00	VND 020636	IN 46486	SIDNEY-SHELBY COUNTY	B-SUNDRY #5211	7283768
<u>2021/11/001251</u>	11/23/2021	API	87.50	VND 014125	IN 18658	CLEMANS, NELSON AND	B-SUNDRY	7285480
TOTAL MATERIALS & SUPPLIES								
	40,000.00	45,000.00		38,266.83	8,839.69	1,339.17	5,394.00	88.0%
31 SERVICES								
<u>04404431 310010</u>		UTILITIES & RENTALS						
	90,000.00	90,000.00		76,392.56	2,982.81	13,607.44	0.00	100.0%
<u>2021/11/000443</u>	11/05/2021	API	155.00	VND 001585	IN 11/12/21	DOMINION ENERGY	B-UTILITIES/RE	7283758
<u>2021/11/000443</u>	11/05/2021	API	123.42	VND 000217	IN 11/19/21	OHIO POWER COMPANY	B-UTILITIES/RE	7283765
<u>2021/11/000443</u>	11/05/2021	API	81.30	VND 001166	IN 0388-001137163	REPUBLIC SERVICES	B-UTILITIES/RE	7283767
<u>2021/11/000443</u>	11/05/2021	API	1,680.00	VND 016625	IN 1921	T & R PROPERTY	B-UTILITIES/RE	7283770
<u>2021/11/000443</u>	11/05/2021	API	192.24	VND 014499	IN 12568504	TELEPHONE SERVICE	B-UTILITIES/RE	7283771
<u>2021/11/000774</u>	11/12/2021	API	200.00	VND 000906	IN 211025-B	CHAD M PICKRELL	B-UTILITIES/RE	7284870
<u>2021/11/001110</u>	11/19/2021	API	125.00	VND 019495	IN 211116-A	KIMBERLY PICKRELL	B-UTILITIES/RE	7285312
<u>2021/11/001251</u>	11/23/2021	API	4.12	VND 009460	IN 11/13/21	A T & T	B-UTILITIES/RE	7285475
<u>2021/11/001251</u>	11/23/2021	API	255.14	VND 011765	IN 11/15/21	SPRINT PCS	B-UTILITIES/RE	7285487
<u>2021/11/001251</u>	11/23/2021	API	166.59	VND 005948	IN 9892794878	VERIZON WIRELESS	B-UTILITIES/RE	7285492
<u>04404431 330001</u>		CONTRACT SERVICES						
	55,000.00	55,986.05		31,189.61	6,551.80	24,796.44	0.00	100.0%
<u>2021/11/000774</u>	11/12/2021	API	6,551.80	VND 009386	IN 27471	GT ENVIRONMENT	C-CONTRACT SER	7284882
<u>04404431 360151</u>		LEGAL FEES						
	55,000.00	61,988.51		32,513.96	1,885.00	29,474.55	0.00	100.0%
<u>2021/11/000774</u>	11/12/2021	API	1,885.00	VND 020323	IN 48056	PETERS KALAIL & MARK	C-LEGAL FEES -	7284905



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>04404431 360401</u>	TRAVEL								
	25,000.00	25,000.00		19,098.98	3,157.04	0.00	5,901.02	76.4%	
<u>2021/11/000443</u>	11/05/2021	API	839.69	VND 010372	IN E16162	DUTCHMAN HOSPITALITY	B-TRAVEL		7283759
<u>2021/11/000775</u>	11/12/2021	API	1,214.45	VND 018975	IN 11/30/21	METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563	7284884
<u>2021/11/000873</u>	11/12/2021	API	753.32	VND 018975	IN 11/30/21	DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563	7285083
<u>2021/11/001110</u>	11/19/2021	API	349.58	VND 018975	IN 11/30/2021	LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563	7285311
<u>04404431 370005</u>	ED/AWARE PROGRAMS								
	100,000.00	118,872.98		19,019.88	2,316.80	99,853.10	0.00	100.0%	
<u>2021/11/000774</u>	11/12/2021	API	2,169.90	VND 009386	IN 27472	GT ENVIRONMENT	C-ED/AWARE PRO		7284882
<u>2021/11/000774</u>	11/12/2021	API	146.90	VND 009386	IN 27472A	GT ENVIRONMENT	C-ED/AWARE-RES		7284882
<u>04404431 370008</u>	ASSISTANCE-LITTER PREVENTION								
	30,000.00	30,000.00		16,971.79	16,971.79	0.00	13,028.21	56.6%	
<u>2021/11/000229</u>	11/02/2021	API	3,200.00	VND 016317	IN RES 23-21	ALLEN TOWNSHIP	B-ASSIST LITTE		7283477
<u>2021/11/000229</u>	11/02/2021	API	1,125.00	VND 000242	IN RES 10-21	AMERICAN TWP	B-ASSIST LITTE		7283478
<u>2021/11/000229</u>	11/02/2021	API	522.50	VND 000437	IN RES 11-21	AUGLAIZE TWP	B-ASSIST LITTE		7283480
<u>2021/11/000229</u>	11/02/2021	API	1,579.90	VND 000514	IN RES 12-21	BATH TWP FISCAL OFFI	B-ASSIST LITTE		7283481
<u>2021/11/000229</u>	11/02/2021	API	1,200.00	VND 012419	IN RES 17-21	BLANCHARD TOWNSHIP	B-ASSIST LITTE		7283482
<u>2021/11/000229</u>	11/02/2021	API	550.00	VND 017061	IN RES 24-21	DARBY TOWNSHIP	B-ASSIST LITTE		7283483
<u>2021/11/000229</u>	11/02/2021	API	275.00	VND 008680	IN RES 18-21	HALE TOWNSHIP	B-ASSIST LITTE		7283484
<u>2021/11/000229</u>	11/02/2021	API	2,044.16	VND 016321	IN RES 25-21	LEESBURG TOWNSHIP	B-ASSIST LITTE		7283485
<u>2021/11/000229</u>	11/02/2021	API	1,800.00	VND 004409	IN RES 13-21	PERRY TWP FISCAL	B-ASSIST LITTE		7283486
<u>2021/11/000229</u>	11/02/2021	API	400.00	VND 013782	IN RES 19-21	TAYLOR CREEK TOWNSHI	B-ASSIST LITTE		7283491
<u>2021/11/000229</u>	11/02/2021	API	585.50	VND 005986	IN RES 20-21	VILLAGE OF ALGER	B-ASSIST LITTE		7283493
<u>2021/11/000229</u>	11/02/2021	API	772.23	VND 005989	IN RES 14-21	VILLAGE OF CAIRO	B-ASSIST LITTE		7283494
<u>2021/11/000229</u>	11/02/2021	API	280.00	VND 005991	IN RES 15-21	VILLAGE OF HARROD	B-ASSIST LITTE		7283495
<u>2021/11/000229</u>	11/02/2021	API	1,562.50	VND 013772	IN RES 16-21	VILLAGE OF MECHANICS	B-ASSIST LITTE		7283496
<u>2021/11/000229</u>	11/02/2021	API	800.00	VND 007088	IN RES 21-21	VILLAGE OF MT VICTOR	B-ASSIST LITTE		7283497
<u>2021/11/000229</u>	11/02/2021	API	275.00	VND 013796	IN RES 22-21	VILLAGE OF RIDGEWAY	B-ASSIST LITTE		7283498
<u>04404431 370010</u>	RECYCLING ASSISTANCE								
	100,000.00	91,000.00		41,770.31	985.16	11,729.69	37,500.00	58.8%	
<u>2021/11/000774</u>	11/12/2021	API	352.20	VND 005230	IN 34754	MICHELLE R. STERLING	B-RECYCLING AS		7284888
<u>2021/11/000774</u>	11/12/2021	API	632.96	VND 005230	IN 34758	MICHELLE R. STERLING	B-RECYCLING AS		7284888
<u>04404431 370012</u>	MRF INFRASTRUCTURE								
	290,000.00	844,112.84		765,672.83	51,313.31	16,196.59	62,243.42	92.6%	
<u>2021/11/000050</u>	11/01/2021	API	1,383.90	VND 000906	IN 211020-NCO-M3	CHAD M PICKRELL	B-MRF INFRAS		7283235
<u>2021/11/000050</u>	11/01/2021	API	4,788.00	VND 014754	IN 20125	RAPID DEVELOPMENT	B-MRF INFRAS		7283244
<u>2021/11/000443</u>	11/05/2021	API	2,225.00	VND 000393	IN 18968	ARMOR FIRE PROTECTIO	B-MRF INFRAS		7283756
<u>2021/11/000443</u>	11/05/2021	API	25,000.00	VND 022125	IN 212671	ELMCO ENGINEERING	C-MRF INFRAS		7283760
<u>2021/11/000443</u>	11/05/2021	API	907.81	VND 015057	IN NOVEMBER, 2021	JOSEPH T METZNER	B-MRF INFRAS		7283763
<u>2021/11/000443</u>	11/05/2021	API	1,111.02	VND 008810	IN 117602082-0002	SUNBELT RENTALS	B-MRF INFRAS #		7283769



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
MRF INFRASTRUCTURE									
2021/11/000774	11/12/2021	API	1,000.00	VND 000906	IN 211106-NCO	CHAD M PICKRELL	B-MRF INFRAS	7284871	
2021/11/000774	11/12/2021	API	4,809.43	VND 019179	IN 36329	DNC HYDRAULICS, LLC	B-MRF INFRAS	7284878	
2021/11/000775	11/12/2021	API	53.50	VND 018975	IN 11/30/2021	METZNER	JP MORGAN CHASE BANK	B-MRF INFRAS #	7284883
2021/11/000801	11/15/2021	API	1,000.00	VND 000906	IN 211113-NCO	CHAD M PICKRELL	B-MRF INFRAS	7284968	
2021/11/000873	11/12/2021	API	1,019.23	VND 018975	IN 11/30/2021	DeWITT	JP MORGAN CHASE BANK	B-MRF INFRAS #	7285084
2021/11/001110	11/19/2021	API	1,439.90	VND 019179	IN 36106	DNC HYDRAULICS, LLC	B-MRF INFRAS	7285309	
2021/11/001110	11/19/2021	API	2,630.00	VND 022125	IN 212700	ELMCO ENGINEERING	C-MRF INFRAS	7285310	
2021/11/001110	11/19/2021	API	189.95	VND 000906	IN 211117-NCO	CHAD M PICKRELL	B-MRF INFRAS	7285304	
2021/11/001110	11/19/2021	API	553.68	VND 014796	IN 5143883	PNC BANK	B-MRF INFRAS #	7285317	
2021/11/001110	11/19/2021	API	110.00	VND 013614	IN 21123	SOLLMANN ELECTRIC CO	B-MRF INFRAS #	7285320	
2021/11/001251	11/23/2021	API	204.00	VND 000906	IN 211122-NCO	CHAD M PICKRELL	B-MRF INFRAS	7285477	
2021/11/001251	11/23/2021	API	1,300.00	VND 000906	IN 211120-NCO	CHAD M PICKRELL	B-MRF INFRAS	7285478	
2021/11/001251	11/23/2021	API	1,111.02	VND 008810	IN 117602082-0003	SUNBELT RENTALS	B-MRF INFRAS #	7285489	
2021/11/001251	11/23/2021	API	476.87	VND 020672	IN 8034208	THE BELTING COMPANY	B-MRF INFRAS #	7285490	
04404431 370315	20,000.00	BOARDS OF HEALTH	20,000.00	18,013.00	0.00	0.00	1,987.00	90.1%	
04404431 370425	5,000.00	ENVIRONMENTAL EMERGENCY FUND	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
04404431 390001	75,000.00	HOUSEHOLD HAZARDOUS WASTE	75,000.00	48,500.74	3,880.06	9,191.59	17,307.67	76.9%	
2021/11/000443	11/05/2021	API	1,000.00	VND 000148	IN 13751	ALLEN COUNTY	B-HHW	7283755	
2021/11/000443	11/05/2021	API	450.00	VND 005562	IN 10/30/21	THE KENTON TIMES	B-HHW #0210740	7283773	
2021/11/000774	11/12/2021	API	2,430.06	VND 016474	IN 3839	WALTER WORKFORCE, LL	B-HHW	7284916	
04404431 390003	5,000.00	WASTE TIRES	10,000.00	9,258.59	7,759.59	741.41	0.00	100.0%	
2021/11/000443	11/05/2021	API	7,759.59	VND 019957	IN 2150068	LTR INTERMEDIATE	B-WASTE TIRES	7283764	
04404431 390004	5,000.00	YARD WASTE	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
04404431 390005	212,000.00	RECYCLING ACCESS	212,000.00	181,558.96	15,220.95	10,845.50	19,595.54	90.8%	
2021/11/000229	11/02/2021	API	2,400.00	VND 005393	IN RES 26-21	SUGAR CREEK TWP	B-RECYCLING AC	7283490	
2021/11/000443	11/05/2021	API	2,464.45	VND 010727	IN 587	VAN WERT SOLID	B-RECYCLING AC	7283775	
2021/11/000774	11/12/2021	API	1,202.00	VND 016474	IN 3838	WALTER WORKFORCE, LL	B-RECYCLING AC	7284916	
2021/11/001110	11/19/2021	API	9,154.50	VND 016474	IN 3837	WALTER WORKFORCE, LL	B:RECYCLING AC	7285324	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
04404431 390007	ELECTRONIC WASTE							
15,000.00	14,000.00	519.99	0.00	13,480.01	0.00	100.0%		
04404431 390014	GENERAL PLAN IMP							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL SERVICES								
1,083,000.00	1,658,960.38	1,260,481.20	113,024.31	229,916.32	168,562.86	89.8%		
41 CAPITAL OUTLAY								
04404441 410400	EQUIPMENT							
15,000.00	15,000.00	2,607.38	220.01	12,392.62	0.00	100.0%		
2021/11/000443	11/05/2021 API	220.01	VND 015210 IN 455970145	U. S. BANK NATIONAL	B-EQUIPMENT #1	7283774		
TOTAL CAPITAL OUTLAY								
15,000.00	15,000.00	2,607.38	220.01	12,392.62	0.00	100.0%		
TOTAL SOLID WASTE DISTRICT								
1,476,000.00	2,056,960.38	1,643,194.72	160,749.99	243,648.11	170,117.55	91.7%		
TOTAL SOLID WASTE DISTRICT								
1,476,000.00	2,251,029.03	1,837,263.37	160,749.99	243,648.11	170,117.55	92.4%		
TOTAL SOLID WASTE DISTRICT								
1,476,000.00	2,251,029.03	1,837,263.37	160,749.99	243,648.11	170,117.55	92.4%		
TOTAL EXPENSES								
1,476,000.00	2,251,029.03	1,837,263.37	160,749.99	243,648.11	170,117.55			



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80471717 170005		SALARY - EMPLOYEES							
	119,100.00	98,100.00		97,303.99	6,154.50	0.00	796.01	99.2%	
2021/11/000389	11/10/2021	PRJ	3,295.75	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	2,858.75	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
80471717 171001		PERS							
	16,671.00	16,671.00		12,639.83	861.64	0.00	4,031.17	75.8%	
2021/11/000389	11/10/2021	PRJ	461.41	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	400.23	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
80471717 172001		MEDICARE							
	1,727.00	1,727.00		1,315.03	86.64	0.00	411.97	76.1%	
2021/11/000389	11/10/2021	PRJ	46.49	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	40.15	REF 112421		WARRANT=112421	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		18,735.10	589.10	0.00	7,186.90	72.3%	
2021/11/000389	11/10/2021	PRJ	294.55	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	294.55	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
80471717 175003		A/C LIFE INSURANCE PREMIUMS							
	500.00	500.00		156.96	12.00	0.00	343.04	31.4%	
2021/11/001092	11/24/2021	PRJ	12.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	166,726.00	145,726.00		131,012.04	7,703.88	0.00	14,713.96	89.9%	



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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

21 MATERIALS & SUPPLIES

ACCOUNTS FOR: 8047 ORIGINAL APPROP	SHELBY RECYCLING CENTER REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
<u>80471721 210001</u>	SUPPLIES - GENERAL					
8,000.00	10,000.00	8,758.84	988.95	1,241.16	0.00	100.0%
<u>2021/11/000444</u>	11/05/2021 API	137.75 VND 001031 IN 4099509981		CINTAS CORPORATION	B-SUPPLIES #10	7283757
<u>2021/11/000444</u>	11/05/2021 API	148.00 VND 001031 IN 4100203554		CINTAS CORPORATION	B-SUPPLIES #10	7283757
<u>2021/11/000772</u>	11/12/2021 API	45.02 VND 001031 IN 5077162553		CINTAS CORPORATION	B-SUPPLIES #10	7284873
<u>2021/11/000772</u>	11/12/2021 API	137.75 VND 001031 IN 4100903727		CINTAS CORPORATION	B-SUPPLIES #10	7284872
<u>2021/11/000772</u>	11/12/2021 API	199.98 VND 001031 IN 1902428451		CINTAS CORPORATION	B-SUPPLIES #10	7284872
<u>2021/11/000772</u>	11/12/2021 API	5.00 VND 020831 IN 0760431		WATERCO	B-SUPPLIES #21	7284917
<u>2021/11/000772</u>	11/12/2021 API	39.95 VND 020831 IN 07634126		WATERCO	B-SUPPLIES #21	7284917
<u>2021/11/001111</u>	11/19/2021 API	137.75 VND 001031 IN 4101573735		CINTAS CORPORATION	B-SUPPLIES #10	7285307
<u>2021/11/001111</u>	11/19/2021 API	137.75 VND 001031 IN 4102176088		CINTAS CORPORATION	B-SUPPLIES #10	7285307
<u>80471721 215001</u>	GAS & OIL					
15,000.00	21,000.00	18,231.99	1,661.00	2,768.01	0.00	100.0%
<u>2021/11/000772</u>	11/12/2021 API	1,436.70 VND 014159 IN 10/31/21		SCHAFFER OIL COMPANY	B;GAS & OIL #6	7284909
<u>2021/11/000772</u>	11/12/2021 API	105.83 VND 003885 IN 572684		SUBURBAN PROPANE	B;GAS & OIL #7	7284911
<u>2021/11/001250</u>	11/23/2021 API	118.47 VND 003885 IN 548775		SUBURBAN PROPANE	B;GAS & OIL #7	7285488
<u>80471721 219099</u>	SUNDRY					
2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
25,000.00	33,000.00	28,990.83	2,649.95	4,009.17	0.00	100.0%

31 SERVICES

<u>80471731 310010</u>	UTILITIES & RENTALS					
29,105.00	29,105.00	25,298.55	1,737.14	3,806.45	0.00	100.0%
<u>2021/11/000230</u>	11/02/2021 API	260.52 VND 014146 IN 11/8/21		AES OHIO	B-UTILITIES/RE	7283476
<u>2021/11/000230</u>	11/02/2021 API	1,200.00 VND 014142 IN 2021-11		SHELBY COUNTY	B-UTILITIES/RE	7283489
<u>2021/11/001111</u>	11/19/2021 API	276.62 VND 021210 IN 11/10/21		NKTELCO, INC	B-UTILITIES/RE	7285315
<u>80471731 330001</u>	CONTRACT SERVICES					
177,000.00	237,000.00	216,261.46	36,227.37	16,500.00	4,238.54	98.2%
<u>2021/11/000230</u>	11/02/2021 API	9,653.24 VND 001166 IN 0046-005709632		REPUBLIC SERVICES	B-CONTRACT SER	7283487
<u>2021/11/000230</u>	11/02/2021 API	12,931.50 VND 016474 IN 3809		WALTER WORKFORCE, LL	TH-CONTRACT SE	7283499
<u>2021/11/000772</u>	11/12/2021 API	10,142.63 VND 016474 IN 3840		WALTER WORKFORCE, LL	B-CONTRACT SER	7284916



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
CONTRACT SERVICES									
2021/11/001111	11/19/2021	API	1,575.00	VND 001166	IN 0046-005722175	REPUBLIC SERVICES	B-CONTRACT SER	7285318	
2021/11/001250	11/23/2021	API	1,925.00	VND 001166	IN 0046-005729502	REPUBLIC SERVICES	B-CONTRACT SER	7285485	
80471731 330025	CONTRACT GROUPS								
	6,500.00		6,500.00	6,273.00	610.00	227.00	0.00	100.0%	
2021/11/000230	11/02/2021	API	100.00	VND 014183	IN 10/23/21	ANNA BOY SCOUTS #301	B-CONTRACT GRO	7283479	
2021/11/000230	11/02/2021	API	110.00	VND 020514	IN 11/1/21	SCISSORS TO SHEEP	B-CONTRACT GRO	7283488	
2021/11/000444	11/05/2021	API	100.00	VND 014191	IN 10/30/21	TEMPERANCE #73	B-CONTRACT GRO	7283772	
2021/11/000772	11/12/2021	API	100.00	VND 014175	IN 11/6/21	KIWANIS INTERNATIONAL	B-CONTRACT GRO	7284886	
2021/11/001111	11/19/2021	API	100.00	VND 014183	IN 11/13/21	ANNA BOY SCOUTS #301	B-CONTRACT GRO	7285302	
2021/11/001250	11/23/2021	API	100.00	VND 020255	IN 11/20/21	SCHOENSTATT OF OHIO	B-CONTRACT GRO	7285486	
TOTAL SERVICES	212,605.00		272,605.00	247,833.01	38,574.51	20,533.45	4,238.54	98.4%	
41 CAPITAL OUTLAY									
80471741 410110	6,000.00		BUILDING & EQUIPMENT MAINT 6,000.00	6,000.00	0.00	0.00	0.00	100.0%	
80471741 410400	5,000.00		EQUIPMENT 8,000.00	6,829.08	940.47	1,170.92	0.00	100.0%	
2021/11/000772	11/12/2021	API	101.00	VND 001200	IN 6000181160	CROWN LIFT TRUCKS	B-EQUIPMENT #1	7284876	
2021/11/001111	11/19/2021	API	318.66	VND 016855	IN 10465	RIVERSIDE EQUIPMENT	B-EQUIPMENT	7285319	
2021/11/001111	11/19/2021	API	520.81	VND 016702	IN 5017561238	WELLS FARGO EQUIP	B-EQUIPMENT #1	7285325	
80471741 410500	5,000.00		FLEET MAINTENANCE 5,000.00	4,932.59	0.00	67.41	0.00	100.0%	
TOTAL CAPITAL OUTLAY	16,000.00		19,000.00	17,761.67	940.47	1,238.33	0.00	100.0%	
TOTAL UNDEFINED	420,331.00		470,331.00	425,597.55	49,868.81	25,780.95	18,952.50	96.0%	
TOTAL UNDEFINED	420,331.00		470,331.00	425,597.55	49,868.81	25,780.95	18,952.50	96.0%	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SHELBY RECYCLING CENTER								
	420,331.00		470,331.00	425,597.55	49,868.81	25,780.95	18,952.50	96.0%
TOTAL EXPENSES								
	420,331.00		470,331.00	425,597.55	49,868.81	25,780.95	18,952.50	



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ACCOUNTS FOR: 8052	OH EPA-BALLISTIC SEPARATOR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80531531 330001		CONTRACT SERVICES						
	0.00	179,219.73	84,448.92	0.00	0.00	94,770.81	47.1%	
TOTAL SERVICES	0.00	179,219.73	84,448.92	0.00	0.00	94,770.81	47.1%	
51 NOTE PRINCIPAL								
80535151 800003		NOTE PRINCIPAL						
	0.00	52,914.79	52,914.74	0.00	0.00	0.05	100.0%	
TOTAL NOTE PRINCIPAL	0.00	52,914.79	52,914.74	0.00	0.00	0.05	100.0%	
53 INTEREST AND FISCAL CHARGES								
80535153 800100		INTEREST & FISCAL CHARGES						
	0.00	31,516.89	31,516.89	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	0.00	31,516.89	31,516.89	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	263,651.41	168,880.55	0.00	0.00	94,770.86	64.1%	
TOTAL UNDEFINED	0.00	263,651.41	168,880.55	0.00	0.00	94,770.86	64.1%	



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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531 310007	COK-REFUSE / RECYCLING							
540,000.00	540,000.00	531,022.30	44,038.40	8,977.70	0.00	100.0%		
2021/11/000773	11/12/2021 API	44,038.40	VND 001166 IN 0046-005722052	REPUBLIC SERVICES	SB-COK-REFUSE/	7284908		
80541531 310008	VILL FOREST-REFUSE/RECYCLING							
144,000.00	144,000.00	113,878.54	9,721.26	30,121.46	0.00	100.0%		
2021/11/000800	11/15/2021 API	9,721.26	VND 001166 IN 0388-001138612	REPUBLIC SERVICES	SB-VOF-REFUSE/	7284983		
TOTAL SERVICES								
684,000.00	684,000.00	644,900.84	53,759.66	39,099.16	0.00	100.0%		
TOTAL UNDEFINED								
684,000.00	684,000.00	644,900.84	53,759.66	39,099.16	0.00	100.0%		
TOTAL UNDEFINED								
684,000.00	684,000.00	644,900.84	53,759.66	39,099.16	0.00	100.0%		
TOTAL REFUSE & RECYCLING								
684,000.00	684,000.00	644,900.84	53,759.66	39,099.16	0.00	100.0%		
TOTAL EXPENSES								
684,000.00	684,000.00	644,900.84	53,759.66	39,099.16	0.00			



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ACCOUNTS FOR: 8055	OHEPA-COMMUNITY & LITTER GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80721117 170005	SALARY - EMPLOYEES								
49,613.00	49,613.00	44,898.48	3,741.54	0.00	4,714.52	90.5%			
2021/11/000389	11/10/2021 PRJ	1,870.77	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	1,870.77	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
80721117 171001	PERS								
6,946.00	6,946.00	6,285.84	523.82	0.00	660.16	90.5%			
2021/11/000389	11/10/2021 PRJ	261.91	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	261.91	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
80721117 172001	MEDICARE								
720.00	720.00	592.82	48.96	0.00	127.18	82.3%			
2021/11/000389	11/10/2021 PRJ	24.48	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	24.48	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
80721117 173001	WORKMEN'S COMPENSATION								
480.00	480.00	358.72	0.00	0.00	121.28	74.7%			
80721117 175001	MEDICAL PREMIUMS								
15,832.00	15,832.00	14,767.58	1,369.78	0.00	1,064.42	93.3%			
2021/11/000389	11/10/2021 PRJ	684.89	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	684.89	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
80721117 175003	A/C LIFE INSURANCE PREMIUMS								
72.00	72.00	66.00	6.00	0.00	6.00	91.7%			
2021/11/001092	11/24/2021 PRJ	6.00	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
73,663.00	73,663.00	66,969.44	5,690.10	0.00	6,693.56	90.9%			



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>21 MATERIALS & SUPPLIES</u>								
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%	
<u>31 SERVICES</u>								
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	71,566.54	5,690.10	5,161.77	6,693.56	92.0%	
	TOTAL UNDEFINED							
	83,421.87	83,421.87	71,566.54	5,690.10	5,161.77	6,693.56	92.0%	
	TOTAL FAMILY/CHILDREN FIRST COUNC							
	83,421.87	83,421.87	71,566.54	5,690.10	5,161.77	6,693.56	92.0%	
	TOTAL EXPENSES							
	83,421.87	83,421.87	71,566.54	5,690.10	5,161.77	6,693.56		



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ACCOUNTS FOR: 8075	FCFC	EI	SERVICE COORDINATION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80751131 330001		CONTRACT SERVICES							
	368,219.00		368,219.00	351,797.45	42,987.48	0.00	16,421.55	95.5%	
2021/11/000489	11/05/2021	API	42,987.48	VND 000116	IN 1019218075	ALLEN COUNTY	INV 1019218075	7283800	
TOTAL SERVICES	368,219.00		368,219.00	351,797.45	42,987.48	0.00	16,421.55	95.5%	
TOTAL UNDEFINED	368,219.00		368,219.00	351,797.45	42,987.48	0.00	16,421.55	95.5%	
TOTAL UNDEFINED	368,219.00		368,219.00	351,797.45	42,987.48	0.00	16,421.55	95.5%	
TOTAL FCFC EI SERVICE COORDINATIO	368,219.00		368,219.00	351,797.45	42,987.48	0.00	16,421.55	95.5%	
TOTAL EXPENSES	368,219.00		368,219.00	351,797.45	42,987.48	0.00	16,421.55		



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ACCOUNTS FOR: 8076	CONFERENCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80911131 350510	MULTISYSTEM YOUTH GR EXP								
50,000.00		262,500.00		235,720.41	36,790.49	0.00	26,779.59	89.8%	
2021/11/000753	11/12/2021	API	11,470.00	VND 020993	IN 1103218091	BHC FOX RUN HOSPITAL	INV 1103218091	7284821	
2021/11/000753	11/12/2021	API	13,485.00	VND 010586	IN 1111218091	ENA, INC.	INV 1111218091	7284829	
2021/11/001234	11/19/2021	API	11,835.49	VND 012920	IN CARL25-11/04/2021	APPLEWOOD CENTERS	INV CARL25-11/	7285425	
80911131 370346	FCSS EXPENSE								
45,951.00		45,951.00		42,146.13	5,781.43	3,804.87	0.00	100.0%	
2021/11/000489	11/05/2021	API	1,960.53	VND 000130	IN 1104218091A	ALLEN CO FAMILY & CH	INV 1104218091	7283798	
2021/11/000489	11/05/2021	API	30.00	VND 011118	IN 1025218091	PUTNAM COUNTY	INV 1025218091	7283811	
2021/11/000489	11/05/2021	API	831.50	VND 020725	IN 53860	REHABMART, LLC	INV 53860 ADAP	7283812	
2021/11/000843	11/15/2021	API	2,463.23	VND 000130	IN 1006218091A	ALLEN CO FAMILY & CH	INV 1006218091	7284990	
2021/11/000843	11/15/2021	API	165.39	VND 006203	IN 1104218091A	YMCA	INV 1104218091	7285021	
2021/11/000843	11/15/2021	API	165.39	VND 006203	IN 1104218091B	YMCA	INV 1104218091	7285021	
2021/11/000843	11/15/2021	API	165.39	VND 006203	IN 1104218091C	YMCA	INV 1104218091	7285021	
80911131 370348	OTHER MULTISYSTEMS YOUTH EXP								
12,500.00		12,500.00		9,667.50	4,107.64	2,832.50	0.00	100.0%	
2021/11/000489	11/05/2021	API	1,307.02	VND 000130	IN 1104218091	ALLEN CO FAMILY & CH	INV 1104218091	7283799	
2021/11/000489	11/05/2021	API	357.00	VND 011324	IN 1001218091	BHC BELMONT PINES	INV 1001218091	7283803	
2021/11/000489	11/05/2021	API	2,142.00	VND 011324	IN 1014218091	BHC BELMONT PINES	INV 1014218091	7283803	
2021/11/000843	11/15/2021	API	301.62	VND 000130	IN 1006218091	ALLEN CO FAMILY & CH	INV 1006218091	7284989	
TOTAL SERVICES									
108,451.00		320,951.00		287,534.04	46,679.56	6,637.37	26,779.59	91.7%	
TOTAL UNDEFINED									
108,451.00		320,951.00		287,534.04	46,679.56	6,637.37	26,779.59	91.7%	
TOTAL UNDEFINED									
108,451.00		320,951.00		287,534.04	46,679.56	6,637.37	26,779.59	91.7%	



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ACCOUNTS FOR: 8091	INTERSYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL INTERSYSTEMS								
	108,451.00	320,951.00		287,534.04	46,679.56	6,637.37	26,779.59	91.7%
TOTAL EXPENSES								
	108,451.00	320,951.00		287,534.04	46,679.56	6,637.37	26,779.59	



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ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
80921321	219099	80921	SUNDRY						
	40,000.00	40,000.00		27,685.00	2,260.00	12,315.00	0.00	100.0%	
2021/11/001336	11/24/2021	API		1,975.00	VND 021686 IN 21-076	BAD DAY TRAINING	B - SUNDRY-LEP	7285603	
2021/11/001336	11/24/2021	API		285.00	VND 020996 IN 101	BOB RHODES COMPANY	B - SUNDRY-LEP	7285604	
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		27,685.00	2,260.00	15,634.27	0.00	100.0%	
TOTAL UNDEFINED									
	43,319.27	43,319.27		27,685.00	2,260.00	15,634.27	0.00	100.0%	
TOTAL UNDEFINED									
	43,319.27	43,319.27		27,685.00	2,260.00	15,634.27	0.00	100.0%	
TOTAL SPECIAL EMERGENCY PLANNING									
	43,319.27	43,319.27		27,685.00	2,260.00	15,634.27	0.00	100.0%	
TOTAL EXPENSES									
	43,319.27	43,319.27		27,685.00	2,260.00	15,634.27	0.00		



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ACCOUNTS FOR: 8095	HOTEL LODGING TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100		CONVENTION & VISITORS BUREAU						
	298,697.37	298,697.37		285,904.92	34,369.68	0.00	12,792.45	95.7%
2021/11/001385	11/22/2021	API	34,369.68	VND 001144	IN 11/22/2021		CONVENTION & VISITOR LODGING TAX FO	7285762
80951155 900105		VMCC - CAPITAL FUND						
	170,684.21	170,684.21		163,374.24	19,639.82	0.00	7,309.97	95.7%
2021/11/001085	11/22/2021	GEN	19,639.82	REF			LODGING TAX FOR SEPTEMBER 202	
80951155 900106		VMCC -OPERATIONS						
	256,026.32	256,026.32		245,061.37	29,459.73	0.00	10,964.95	95.7%
2021/11/001085	11/22/2021	GEN	29,459.73	REF			LODGING TAX FOR SEPTEMBER 202	
80951155 900107		VMCC-MARKETING & PROMOTION						
	85,342.11	85,342.11		81,687.12	9,819.91	0.00	3,654.99	95.7%
2021/11/001085	11/22/2021	GEN	9,819.91	REF			LODGING TAX FOR SEPTEMBER 202	
TOTAL OTHER FINANCING USES	810,750.01	810,750.01		776,027.65	93,289.14	0.00	34,722.36	95.7%
TOTAL UNDEFINED	810,750.01	810,750.01		776,027.65	93,289.14	0.00	34,722.36	95.7%
TOTAL UNDEFINED	810,750.01	810,750.01		776,027.65	93,289.14	0.00	34,722.36	95.7%
TOTAL HOTEL LODGING TAX	810,750.01	810,750.01		776,027.65	93,289.14	0.00	34,722.36	95.7%
TOTAL EXPENSES	810,750.01	810,750.01		776,027.65	93,289.14	0.00	34,722.36	



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151 800003 60038	NOTE PRINCIPAL							
40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL		40,000.00	0.00	0.00	0.00	100.0%		
55 OTHER FINANCING USES								
87505155 900625 60011	DEBT SERVICE							
28,880.00	28,880.00	28,878.57	0.00	0.00	1.43	100.0%		
87505155 900625 60012	DEBT SERVICE							
11,780.00	11,780.00	11,776.86	5,888.43	0.00	3.14	100.0%		
2021/11/001015	11/18/2021 API	5,888.43 VND 006791 IN 11.18.21		OHIO WATER	OWDA 2ND HALF	7285286		
87505155 900625 60013	DEBT SERVICE							
8,250.00	8,250.00	8,247.18	4,123.59	0.00	2.82	100.0%		
2021/11/001015	11/18/2021 API	4,123.59 VND 006791 IN 11.18.21		OHIO WATER	OWDA 2ND HALF	7285286		
87505155 900625 60024	DEBT SERVICE							
12,580.00	12,580.00	12,578.73	6,316.47	0.00	1.27	100.0%		
2021/11/001015	11/18/2021 API	6,316.47 VND 006791 IN 11.18.21		OHIO WATER	OWDA 2ND HALF	7285286		
87505155 900625 60027	DEBT SERVICE							
12,150.00	12,150.00	12,147.44	6,099.90	0.00	2.56	100.0%		
2021/11/001015	11/18/2021 API	6,099.90 VND 006791 IN 11.18.21		OHIO WATER	OWDA 2ND HALF	7285286		



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
87505155 900625 60029	DEBT SERVICE								
5,615.00	5,615.00	5,609.25	2,818.17	0.00	5.75	99.9%			
2021/11/001015	11/18/2021 API	2,818.17 VND 006791 IN 11.18.21		OHIO WATER	OWDA 2ND HALF	7285286			
87505155 900625 60031	DEBT SERVICE								
15,460.00	15,460.00	15,456.14	7,732.08	0.00	3.86	100.0%			
2021/11/001015	11/18/2021 API	7,732.08 VND 006791 IN 11.18.21		OHIO WATER	OWDA 2ND HALF	7285286			
87505155 900625 60032	DEBT SERVICE								
12,240.00	12,240.00	12,236.13	6,121.24	0.00	3.87	100.0%			
2021/11/001015	11/18/2021 API	6,121.24 VND 006791 IN 11.18.21		OHIO WATER	OWDA 2ND HALF	7285286			
87505155 900625 60035	DEBT SERVICE								
6,370.00	6,370.00	6,364.64	3,182.32	0.00	5.36	99.9%			
2021/11/001015	11/18/2021 API	3,182.32 VND 006791 IN 11.18.21		OHIO WATER	OWDA 2ND HALF	7285286			
87505155 900625 60038	DEBT SERVICE								
97,070.00	97,070.00	97,065.06	48,532.53	0.00	4.94	100.0%			
2021/11/001015	11/18/2021 API	48,532.53 VND 006791 IN 11.18.21		OHIO WATER	OWDA 2ND HALF	7285286			
87505155 900625 60046	DEBT SERVICE								
43,195.00	43,195.00	43,189.46	21,594.73	0.00	5.54	100.0%			
2021/11/001015	11/18/2021 API	21,594.73 VND 006791 IN 11.18.21		OHIO WATER	OWDA 2ND HALF	7285286			
87505155 900625 60047	DEBT SERVICE								
30,650.00	30,650.00	30,645.93	15,422.83	0.00	4.07	100.0%			
2021/11/001015	11/18/2021 API	15,422.83 VND 006791 IN 11.18.21		OHIO WATER	OWDA 2ND HALF	7285286			
87505155 900625 60048	DEBT SERVICE								
9,455.00	9,455.00	9,449.78	4,741.85	0.00	5.22	99.9%			
2021/11/001015	11/18/2021 API	4,741.85 VND 006791 IN 11.18.21		OHIO WATER	OWDA 2ND HALF	7285286			
87505155 900625 60049	DEBT SERVICE								
46,675.00	46,675.00	46,669.78	23,448.50	0.00	5.22	100.0%			
2021/11/001015	11/18/2021 API	23,448.50 VND 006791 IN 11.18.21		OHIO WATER	OWDA 2ND HALF	7285286			



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
87505155 900625 60050	DEBT SERVICE							
43,590.00	43,590.00	43,587.17	21,799.80	0.00	2.83	100.0%		
2021/11/001015	11/18/2021 API	21,799.80	VND 006791 IN 11.18.21	OHIO WATER	OWDA 2ND HALF	7285286		
87505155 900625 60051	DEBT SERVICE							
32,780.00	32,790.00	32,787.92	16,396.39	0.00	2.08	100.0%		
2021/11/001015	11/18/2021 API	16,396.39	VND 006791 IN 11.18.21	OHIO WATER	OWDA 2ND HALF	7285286		
87505155 900625 60054	DEBT SERVICE							
4,855.00	4,855.00	4,850.30	2,425.15	0.00	4.70	99.9%		
2021/11/001015	11/18/2021 API	2,425.15	VND 006791 IN 11.18.21	OHIO WATER	OWDA 2ND HALF	7285286		
TOTAL OTHER FINANCING USES								
421,595.00	421,605.00	421,540.34	196,643.98	0.00	64.66	100.0%		
93 TRANSFER OUT								
87505193 930001	TRANSFER OUT							
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL TRANSFER OUT								
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL UNDEFINED								
661,595.00	661,605.00	461,540.34	196,643.98	0.00	200,064.66	69.8%		
TOTAL UNDEFINED								
661,595.00	661,605.00	461,540.34	196,643.98	0.00	200,064.66	69.8%		
TOTAL AWD PROJECT DEBT SERVICE								
661,595.00	661,605.00	461,540.34	196,643.98	0.00	200,064.66	69.8%		
TOTAL EXPENSES								
661,595.00	661,605.00	461,540.34	196,643.98	0.00	200,064.66			



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ACCOUNTS FOR: 8751	AWD OPERATING FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
87511417 170001	SALARY - OFFICIALS								
38,000.00	38,000.00	33,020.00	2,980.00	0.00	4,980.00	86.9%			
2021/11/001305	11/30/2021 PRJ	2,980.00	REF 113021	WARRANT=113021	RUN=2 MONTHLY				
87511417 170005	SALARY - EMPLOYEES								
97,000.00	97,000.00	80,417.62	6,878.13	0.00	16,582.38	82.9%			
2021/11/000389	11/10/2021 PRJ	3,435.46	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	3,442.67	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
87511417 171001	PERS								
17,000.00	17,000.00	15,881.25	1,380.14	0.00	1,118.75	93.4%			
2021/11/000389	11/10/2021 PRJ	480.96	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	481.98	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
2021/11/001305	11/30/2021 PRJ	417.20	REF 113021	WARRANT=113021	RUN=2 MONTHLY				
87511417 172001	MEDICARE								
2,200.00	2,200.00	1,573.84	136.30	0.00	626.16	71.5%			
2021/11/000389	11/10/2021 PRJ	46.48	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY				
2021/11/001092	11/24/2021 PRJ	46.59	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY				
2021/11/001305	11/30/2021 PRJ	43.23	REF 113021	WARRANT=113021	RUN=2 MONTHLY				
87511417 173001	WORKMEN'S COMPENSATION								
175.00	175.00	142.00	0.00	0.00	33.00	81.1%			
87511417 175001	MEDICAL PREMIUMS								
22,000.00	22,000.00	19,658.28	1,839.78	957.20	1,384.52	93.7%			
2021/11/000217	11/01/2021 API	2,107.69	VND 019891 IN 027761016-8	COSE HEALTH	B-DEC 2021 MED	7283429			
2021/11/000217	11/01/2021 API	192.03	VND 003669 IN 027761017-6	MEDICAL MUTUAL OF OH	B-DEC 2021 MED	7283441			
2021/11/001204	11/23/2021 GEN	-459.94	REF	MEDICAL PREMIUMS					

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	176,375.00		176,375.00	150,692.99	13,214.35	957.20	24,724.81	86.0%
21 MATERIALS & SUPPLIES								
87511421 210001		SUPPLIES - GENERAL						
	1,000.00		1,000.00	495.11	0.00	504.89	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	1,000.00		1,000.00	495.11	0.00	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		938,906.25	843,973.26	158,843.68	56,026.74	38,906.25	95.9%
2021/11/000787	11/09/2021	API	70,209.49	VND 003214	IN 11.9.21	LIMA CITY TREASURER	B-SEPTEMBER 20	7284949
2021/11/000787	11/09/2021	API	88,634.19	VND 003214	IN 11.9.2021	LIMA CITY TREASURER	B-AUGUST 2021	7284949
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	5,222.50	400.00	4,777.50	0.00	100.0%
2021/11/000331	11/03/2021	API	400.00	VND 018641	IN 42945	SPITLER HUFFMAN, LLP	B-NOV 2021 SVC	7283603
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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
87511431 360201	RENT							
20,000.00		20,000.00		16,500.00	1,500.00	3,500.00	0.00	100.0%
2021/11/000331	11/03/2021 API		1,500.00	VND 000141 IN 11.3.2021		ALLEN CO SANITARY EN B-DECEMBER 202		7283587
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		1,013,756.25		883,671.18	160,743.68	91,178.82	38,906.25	96.2%
41 CAPITAL OUTLAY								
87511441 410402	EQUIPMENT OFFICE							
4,000.00		4,000.00		3,890.00	0.00	110.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
4,000.00		4,000.00		3,890.00	0.00	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	ENCUMBRANCE/REQ	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	1,395,131.25	1,038,749.28	173,958.03	92,750.91	263,631.06	81.1%		
TOTAL UNDEFINED								
1,351,975.00	1,395,131.25	1,038,749.28	173,958.03	92,750.91	263,631.06	81.1%		
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099	SUNDRY							
10,000.00	10,000.00	5,931.89	0.00	4,068.11	0.00	100.0%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	5,931.89	0.00	4,068.11	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	5,931.89	0.00	4,068.11	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	5,931.89	0.00	4,068.11	0.00	100.0%		
TOTAL AWD OPERATING FUND								
1,361,975.00	1,405,131.25	1,044,681.17	173,958.03	96,819.02	263,631.06	81.2%		
TOTAL EXPENSES								
1,361,975.00	1,405,131.25	1,044,681.17	173,958.03	96,819.02	263,631.06			



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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
375,000.00	205,681.00	26,924.00	10,380.20	178,757.00	0.00	100.0%		
2021/11/000217	11/01/2021 API	10,380.20	VND 015582 IN 61-04F22-00-3	MS CONSULTANTS INC	C - MASTER PLA	7283442		
TOTAL CAPITAL OUTLAY								
375,000.00	205,681.00	26,924.00	10,380.20	178,757.00	0.00	100.0%		
TOTAL UNDEFINED								
375,000.00	205,681.00	26,924.00	10,380.20	178,757.00	0.00	100.0%		
TOTAL UNDEFINED								
375,000.00	205,681.00	26,924.00	10,380.20	178,757.00	0.00	100.0%		
TOTAL AWD INTERNAL CAPITAL RESERV								
375,000.00	205,681.00	26,924.00	10,380.20	178,757.00	0.00	100.0%		
TOTAL EXPENSES								
375,000.00	205,681.00	26,924.00	10,380.20	178,757.00	0.00			



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ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL REVISED	RESERVE BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
87534141	410000	60041	CAPITAL OUTLAY						
	7,440,000.00		7,440,000.00		231,783.38	76,000.00	7,208,216.62	0.00	100.0%
2021/11/000331	11/03/2021	API	76,000.00	VND 022148	IN 11.3.21	- C1	MAGUIRE TANK INC	SB-EAST REGION	7283596
87534141	410000	60055	CAPITAL OUTLAY						
	0.00		175,000.00		44,384.70	4,991.60	130,615.30	0.00	100.0%
2021/11/000787	11/09/2021	API	4,444.00	VND 021678	IN 2000557910		AECOM TECHNICAL	SB - RUDOLPH T	7284929
2021/11/000787	11/09/2021	API	547.60	VND 013781	IN 40011862-202110		AIM MEDIA MIDWEST OP	SB - RUDOLPH T	7284930
TOTAL CAPITAL OUTLAY									
	7,440,000.00		7,615,000.00		276,168.08	80,991.60	7,338,831.92	0.00	100.0%
94 ADVANCE OUT									
87535194	940001	ADVANCE OUT							
	0.00		200,000.00		200,000.00	200,000.00	0.00	0.00	100.0%
2021/11/000316	11/05/2021	GEN	200,000.00	REF			RES #804-21 - REPAYMENT		
TOTAL ADVANCE OUT									
	0.00		200,000.00		200,000.00	200,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED									
	7,440,000.00		7,815,000.00		476,168.08	280,991.60	7,338,831.92	0.00	100.0%
TOTAL UNDEFINED									
	7,440,000.00		7,815,000.00		476,168.08	280,991.60	7,338,831.92	0.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV									
	7,440,000.00		7,815,000.00		476,168.08	280,991.60	7,338,831.92	0.00	100.0%
TOTAL EXPENSES									
	7,440,000.00		7,815,000.00		476,168.08	280,991.60	7,338,831.92	0.00	



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ACCOUNTS FOR: 8756	AWD COUNTY RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88051221 211000		OFFICE							
	8,000.00		8,000.00	3,104.83	462.41	4,895.17	0.00	100.0%	
2021/11/001117	11/17/2021	API	28.99	VND 004631	IN INVOICE #20729121	QUILL CORPORATION	ACCT. #6617132	7285347	
2021/11/001117	11/17/2021	API	433.42	VND 004631	IN INVOICE #20714917	QUILL CORPORATION	ACCT. #6617132	7285347	
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	8,120.84	1,135.00	6,879.16	3,000.00	83.3%	
2021/11/001117	11/17/2021	API	1,135.00	VND 004247	IN 2022 OSBA MEMBERSHIP OHIO STATE BAR ASSOC DUES FOR SHAW,			7285344	
TOTAL MATERIALS & SUPPLIES									
	28,500.00		28,500.00	12,339.67	1,597.41	13,160.33	3,000.00	89.5%	
31 SERVICES									
88051231 310004		UTILITIES - TELEPHONE							
	12,000.00		12,000.00	5,062.79	620.89	6,937.21	0.00	100.0%	
2021/11/000219	11/02/2021	API	84.00	VND 020098	IN 10/27/21 INVOICE	RYAN BULLINGER	COURT SECURITY	7283446	
2021/11/000219	11/02/2021	API	84.00	VND 022147	IN OCTOBER, 2021	KONNER KRANZ	COURT SECURITY	7283437	
2021/11/000219	11/02/2021	API	84.00	VND 021921	IN OCTOBER, 2021	DYLAN MOHR	COURT SECURITY	7283430	
2021/11/000219	11/02/2021	API	319.89	VND 000716	IN #12564068	TSC	ACCT. #0011115	7283447	
2021/11/001117	11/17/2021	API	49.00	VND 003988	IN INVOICE #1003593	PEACOCK WATER	ACCT. #0060603	7285345	
88051231 320099		INSURANC-SUNDRY							
	2,500.00		2,500.00	1,469.00	0.00	1,031.00	0.00	100.0%	



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
88051231 360205		RENTAL-BUILDING							
	120,000.00		120,000.00	120,000.00	10,000.00	0.00	0.00	100.0%	
2021/11/001117	11/17/2021	API	10,000.00	VND 000121	IN DECEMBER, 2021	ALLEN CO COMMISSIONE	RENT FOR DECEM	7285328	
88051231 370601		BOOKS							
	65,000.00		66,538.07	44,913.99	6,502.29	86.01	21,538.07	67.6%	
2021/11/000219	11/02/2021	API	388.17	VND 003623	IN #27537846	MATTHEW BENDER & CO	ACCT. #7057530	7283440	
2021/11/000219	11/02/2021	API	1,611.07	VND 003623	IN #27587991	MATTHEW BENDER & CO	ACCT. #7057530	7283440	
2021/11/001117	11/17/2021	API	1,293.36	VND 003623	IN INVOICE #27927539	MATTHEW BENDER & CO	ACCT. #70575300	7285340	
2021/11/001117	11/17/2021	API	3,209.69	VND 003623	IN INVOICE #27927520	MATTHEW BENDER & CO	ACCT. # 705753	7285340	
88051231 390990		FREIGHT							
	5,000.00		5,000.00	1,490.55	116.91	3,509.45	0.00	100.0%	
2021/11/000219	11/02/2021	API	18.56	VND 001847	IN 7-538-98108	FEDERAL EXPRESS CORP	ACCT. #7801-45	7283431	
2021/11/001117	11/17/2021	API	98.35	VND 001847	IN INVOICE #7-561-86715	FEDERAL EXPRESS CORP	SHIPPING, ACCT	7285333	
TOTAL SERVICES	204,500.00		206,038.07	172,936.33	17,240.09	11,563.67	21,538.07	89.5%	
41 CAPITAL OUTLAY									
88051241 410400		EQUIPMENT							
	33,000.00		33,000.00	6,040.24	588.00	8,959.76	18,000.00	45.5%	
2021/11/000219	11/02/2021	API	588.00	VND 015625	IN 01299716	IT SAVVY LLC	ACCT. #565783-	7283435	
TOTAL CAPITAL OUTLAY	33,000.00		33,000.00	6,040.24	588.00	8,959.76	18,000.00	45.5%	
TOTAL UNDEFINED	266,000.00		267,538.07	191,316.24	19,425.50	33,683.76	42,538.07	84.1%	
TOTAL UNDEFINED	266,000.00		267,538.07	191,316.24	19,425.50	33,683.76	42,538.07	84.1%	
TOTAL DISTRICT COURT OF APPEALS	266,000.00		267,538.07	191,316.24	19,425.50	33,683.76	42,538.07	84.1%	
TOTAL EXPENSES	266,000.00		267,538.07	191,316.24	19,425.50	33,683.76	42,538.07		



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88061517 173001		WORKMEN'S COMPENSATION						
	0.00	1,578.00		-1,578.00	-1,578.00	0.00	3,156.00	-100.0%
2021/11/000973	11/19/2021	APM		-1,578.00	VND 005791 IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P	
TOTAL PERSONAL SERVICES								
	0.00	1,578.00		-1,578.00	-1,578.00	0.00	3,156.00	-100.0%
21 MATERIALS & SUPPLIES								
88061521 210001		SUPPLIES - GENERAL						
	1,000.00	1,000.00		216.02	0.00	783.98	0.00	100.0%
88061521 219099		SUNDRY						
	700.00	700.00		0.00	0.00	700.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	1,700.00	1,700.00		216.02	0.00	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%
88061531 360401		TRAVEL						
	800.00	800.00		3.95	0.00	796.05	0.00	100.0%



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
88061531	370302	ADMINISTRATION							
	93,575.00	93,575.00		32,977.40	3,194.96	0.00	60,597.60	35.2%	
2021/11/001367	11/23/2021	API		243.77	VND 000148	IN HD NOV AUDIT ALLOC	ALLEN COUNTY	HEALTH DEPT NO	7285722
2021/11/001367	11/23/2021	API		51.00	VND 000148	IN HD NOV REIMB INSURAN	ALLEN COUNTY	HEALTH DEPT RE	7285721
2021/11/001368	11/23/2021	API		2,900.19	VND 000148	IN HEALTH NOV REIMB	ALLEN COUNTY	HEALTH DEPT NO	7285723
TOTAL SERVICES	94,875.00	94,875.00		33,143.99	3,194.96	1,133.41	60,597.60	36.1%	
TOTAL UNDEFINED	96,575.00	98,153.00		31,782.01	1,616.96	2,617.39	63,753.60	35.0%	
TOTAL UNDEFINED	96,575.00	98,153.00		31,782.01	1,616.96	2,617.39	63,753.60	35.0%	
TOTAL GET VACCINATED GRANT	96,575.00	98,153.00		31,782.01	1,616.96	2,617.39	63,753.60	35.0%	
TOTAL EXPENSES	96,575.00	98,153.00		31,782.01	1,616.96	2,617.39	63,753.60		



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88071517 173001		WORKMEN'S COMPENSATION						
	0.00	953.00		-953.00	-953.00	0.00	1,906.00	-100.0%
2021/11/000973	11/19/2021	APM		-953.00	VND 005791 IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P	
TOTAL PERSONAL SERVICES								
	0.00	953.00		-953.00	-953.00	0.00	1,906.00	-100.0%
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%
88071531 360401		TRAVEL						
	2,800.00	2,800.00		86.64	0.00	2,713.36	0.00	100.0%



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>88071531_370302</u>		ADMINISTRATION							
	63,546.00		63,546.00	41,794.52	3,817.52	0.00	21,751.48	65.8%	
<u>2021/11/001367</u>	11/23/2021	API		218.18	VND 000148	IN HD NOV AUDIT ALLOC	ALLEN COUNTY	HEALTH DEPT NO	7285722
<u>2021/11/001367</u>	11/23/2021	API		58.93	VND 000148	IN HD NOV REIMB INSURAN	ALLEN COUNTY	HEALTH DEPT RE	7285721
<u>2021/11/001368</u>	11/23/2021	API		3,540.41	VND 000148	IN HEALTH NOV REIMB	ALLEN COUNTY	HEALTH DEPT NO	7285723
TOTAL SERVICES	67,000.00		67,000.00	42,003.46	3,817.52	3,245.06	21,751.48	67.5%	
TOTAL UNDEFINED	72,500.00		73,453.00	41,866.36	2,864.52	7,929.16	23,657.48	67.8%	
TOTAL UNDEFINED	72,500.00		73,453.00	41,866.36	2,864.52	7,929.16	23,657.48	67.8%	
TOTAL CRIBS FOR KIDS GRANT	72,500.00		73,453.00	41,866.36	2,864.52	7,929.16	23,657.48	67.8%	
TOTAL EXPENSES	72,500.00		73,453.00	41,866.36	2,864.52	7,929.16	23,657.48		



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88081517 173001		WORKMEN'S COMPENSATION						
	0.00	3,896.00		0.00	0.00	0.00	3,896.00	.0%
2021/11/000973	11/19/2021	APM	-3,896.00	VND 005791	IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P	
2021/11/001369	11/23/2021	API	3,896.00	VND 005791	IN REFUND BWC	TREA/STATE OF OHIO	ALLEN CO HEALT	7285749
TOTAL PERSONAL SERVICES								
	0.00	3,896.00		0.00	0.00	0.00	3,896.00	.0%
21 MATERIALS & SUPPLIES								
88081521 210001		SUPPLIES - GENERAL						
	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%
88081521 219099		SUNDRY						
	2,625.00	2,625.00		0.00	0.00	2,625.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	6,625.00	6,625.00		0.00	0.00	6,625.00	0.00	100.0%
31 SERVICES								
88081531 310004		UTILITIES - TELEPHONE						
	3,000.00	3,000.00		1,061.01	163.00	1,932.52	6.47	99.8%
2021/11/000779	11/12/2021	API	163.00	VND 005948	IN 3-9891270583	VERIZON WIRELESS	ACHD - 2423761	7284927



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	0.00	0.00	117,980.62	33.5%
TOTAL SERVICES	190,375.00	190,375.00		61,114.05	163.00	11,273.86	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		85,114.05	163.00	17,898.86	121,883.09	45.8%
TOTAL UNDEFINED	221,000.00	224,896.00		85,114.05	163.00	17,898.86	121,883.09	45.8%
TOTAL OIMRI GRANT - HEALTH	221,000.00	224,896.00		85,114.05	163.00	17,898.86	121,883.09	45.8%
TOTAL EXPENSES	221,000.00	224,896.00		85,114.05	163.00	17,898.86	121,883.09	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88091517 173001	WORKMEN'S COMPENSATION							
0.00	515.00	-515.00	-515.00	0.00	1,030.00	-100.0%		
2021/11/000973	11/19/2021 APM	-515.00	VND 005791 IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P			
TOTAL PERSONAL SERVICES	0.00	515.00	-515.00	-515.00	0.00	1,030.00	-100.0%	
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	0.00	0.00	0.00	32,302.04	.0%		
TOTAL UNDEFINED	32,302.04	32,817.04	-515.00	-515.00	0.00	33,332.04	-1.6%	
TOTAL UNDEFINED	32,302.04	32,817.04	-515.00	-515.00	0.00	33,332.04	-1.6%	
TOTAL MATERNAL CHILD HEALTH GRANT	32,302.04	32,817.04	-515.00	-515.00	0.00	33,332.04	-1.6%	
TOTAL EXPENSES	32,302.04	32,817.04	-515.00	-515.00	0.00	33,332.04		



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88101517 170005		SALARY - EMPLOYEES							
	2,256,350.00	2,256,350.00		2,036,234.03	167,560.98	0.00	220,115.97	90.2%	
2021/11/000389	11/10/2021	PRJ	82,274.50	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	85,286.48	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
88101517 171001		PERS							
	315,057.00	315,057.00		284,322.42	23,318.25	0.00	30,734.58	90.2%	
2021/11/000389	11/10/2021	PRJ	11,503.71	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	11,814.54	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
88101517 171004		SOCIAL SECURITY							
	248.00	248.00		114.08	0.00	0.00	133.92	46.0%	
88101517 172001		MEDICARE							
	32,659.00	32,659.00		28,259.00	2,308.74	0.00	4,400.00	86.5%	
2021/11/000389	11/10/2021	PRJ	1,132.12	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	1,176.62	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		
88101517 173001		WORKMEN'S COMPENSATION							
	21,000.00	21,000.00		92,629.86	0.00	0.00	-71,629.86	441.1%*	
88101517 174001		UNEMPLOYMENT							
	15,000.00	3,500.00		7.48	0.00	0.00	3,492.52	.2%	
88101517 175001		MEDICAL PREMIUMS							
	530,000.00	520,000.00		417,950.19	38,525.82	0.00	102,049.81	80.4%	
2021/11/000389	11/10/2021	PRJ	19,263.05	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY		
2021/11/001092	11/24/2021	PRJ	19,262.77	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>88101517 175003</u>		A/C LIFE INSURANCE PREMIUMS							
	3,600.00		3,600.00	2,646.00	240.00	0.00	954.00	73.5%	
<u>2021/11/001092</u>	11/24/2021	PRJ		240.00	REF 112421		WARRANT=112421		RUN=1 BIWEEKLY
	TOTAL PERSONAL SERVICES								
	3,173,914.00		3,152,414.00	2,862,163.06	231,953.79	0.00	290,250.94	90.8%	
21 MATERIALS & SUPPLIES									
<u>88101521 210001</u>		SUPPLIES- GENERAL							
	6,000.00		7,000.00	6,363.14	517.33	536.86	100.00	98.6%	
<u>2021/11/000841</u>	11/15/2021	API		80.70	VND 000109 IN 4169-1025168	ALL PHASE ELECTRIC S	ALLEN CO HEALT		7284988
<u>2021/11/000841</u>	11/15/2021	API		38.64	VND 001918 IN 1516740-0	FRIENDS OFFICE	ALLEN CO HEALT		7284998
<u>2021/11/000987</u>	11/17/2021	API		64.18	VND 001918 IN 1517758-0	FRIENDS OFFICE	ALLEN CO HEALT		7285209
<u>2021/11/000987</u>	11/17/2021	API		91.41	VND 001918 IN 1516726-0	FRIENDS OFFICE	ALLEN CO HEALT		7285209
<u>2021/11/000987</u>	11/17/2021	API		198.68	VND 002976 IN 147542	KEY SUPPLY INC	ALLEN CO HEALT		7285212
<u>2021/11/001371</u>	11/23/2021	API		43.72	VND 001918 IN 1518790-0	FRIENDS OFFICE	ALLEN CO HEALT		7285729
<u>88101521 210005</u>		SUPPLIES - CLINIC							
	305,000.00		178,500.00	174,118.23	9,366.10	3,938.67	443.10	99.8%	
<u>2021/11/000605</u>	11/09/2021	API		1,302.02	VND 006916 IN 917701033	SANOFI PASTEUR INC	ALLEN CO PUBLI		7284587
<u>2021/11/000605</u>	11/09/2021	API		5,563.52	VND 006916 IN 917711017	SANOFI PASTEUR INC	ALLEN CO PUBLI		7284587
<u>2021/11/001370</u>	11/23/2021	API		19.15	VND 020612 IN 18642515	MCKESSON MEDICAL	ALLEN CO HEALT		7285739
<u>2021/11/001370</u>	11/23/2021	API		73.35	VND 020612 IN 18642591	MCKESSON MEDICAL	ACHD - 5436286		7285739
<u>2021/11/001370</u>	11/23/2021	API		302.58	VND 020612 IN 18437987	MCKESSON MEDICAL	ALLEN CO HEALT		7285739
<u>2021/11/001370</u>	11/23/2021	API		310.86	VND 020612 IN 18553164	MCKESSON MEDICAL	ALLEN CO HEALT		7285739
<u>2021/11/001371</u>	11/23/2021	API		1,794.62	VND 006916 IN 917716439	SANOFI PASTEUR INC	ALLEN CO HEALT		7285746
<u>88101521 211000</u>		OFFICE SUPPLIES							
	8,500.00		11,000.00	10,648.63	1,137.49	326.37	25.00	99.8%	
<u>2021/11/000209</u>	11/02/2021	API		49.74	VND 001918 IN 1512800-0	FRIENDS OFFICE	ALLEN CO PUBLI		7283413
<u>2021/11/000209</u>	11/02/2021	API		90.55	VND 001918 IN 1512699-0	FRIENDS OFFICE	ALLEN CO PUBLI		7283413
<u>2021/11/000211</u>	11/02/2021	API		499.00	VND 004004 IN 72995	NEWS GAZETTE PRINTIN	ALLEN CO PUBLI		7283419
<u>2021/11/000339</u>	11/04/2021	API		64.94	VND 001918 IN 1514894-0	FRIENDS OFFICE	ALLEN CO HEALT		7283612
<u>2021/11/000339</u>	11/04/2021	API		106.60	VND 001918 IN 1514895-0	FRIENDS OFFICE	ALLEN CO HEALT		7283612
<u>2021/11/000841</u>	11/15/2021	API		72.23	VND 001918 IN 1516722-0	FRIENDS OFFICE	ALLEN CO HEALT		7284999
<u>2021/11/001006</u>	11/18/2021	API		213.90	VND 001918 IN 1517000-0	FRIENDS OFFICE	ALLEN CO PUBLI		7285254
<u>2021/11/001007</u>	11/18/2021	API		40.53	VND 004629 IN 208797 - 2	QUICK AS A WINK PRIN	ALLEN CO PUBLI		7285262



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
88101521 211001	POSTAGE								
15,000.00		16,000.00		15,055.94	4.01	444.06	500.00	96.9%	
2021/11/001007	11/18/2021 API			4.01 VND 005883 IN 0000V4R873451		UNITED PARCEL SERVIC	ALLEN CO PUBLI	7285264	
88101521 215001	GAS & OIL								
10,000.00		7,900.00		5,992.74	642.57	1,907.26	0.00	100.0%	
2021/11/000210	11/02/2021 API			642.57 VND 001043 IN 10/1/2021-10/31/2021		CITY OF LIMA OHIO,	ALLEN CO HEALT	7283409	
88101521 216002	JANITORIAL								
3,000.00		3,000.00		1,869.39	44.92	1,130.61	0.00	100.0%	
2021/11/000210	11/02/2021 API			32.00 VND 000735 IN 258375		BROWN SUPPLY CO	ALLEN CO HEALT	7283405	
2021/11/001371	11/23/2021 API			12.92 VND 001918 IN 1519113-0		FRIENDS OFFICE	ALLEN CO HEALT	7285729	
88101521 219099	SUNDRY								
15,980.00		59,303.40		56,868.31	3,128.03	2,411.07	24.02	100.0%	
2021/11/000303	11/03/2021 API			75.65 VND 022106 IN REIMBURSEMENT		ALISON JOHANNING	ALLEN CO PUBLI	7283568	
2021/11/000303	11/03/2021 API			104.10 VND 000347 IN REFUND OF OVERPMT		ANTHEM BLUE CROSS/BL	ALLEN CO PUBLI	7283571	
2021/11/000303	11/03/2021 API			120.00 VND 021823 IN 000354		DANIEL HOBBS	ALLEN CO PUBLI	7283574	
2021/11/000605	11/09/2021 API			58.72 VND 006100 IN 671		WESTGATE LANES INC	ALLEN CO HEALT	7284591	
2021/11/000778	11/10/2021 API			1,890.00 VND 005960 IN MP-4MONTHS		VETERANS MEMORIAL CI	ALLEN CO PUBLI	7284928	
2021/11/001006	11/18/2021 API			300.00 VND 021829 IN 205		BLW,LLC	ALLEN CO PUBLI	7285250	
2021/11/001089	11/18/2021 API			579.56 VND 021454 IN 1-10/6/21-11/3/21		CARDMEMBER SERVICE	ACCT - 4798 51	7285299	
88101521 306190	FEES - VITAL STATISTICS								
160,000.00		190,000.00		178,019.50	195.00	11,111.22	869.28	99.5%	
2021/11/000303	11/03/2021 API			195.00 VND 004206 IN OCT 2021		OHIO DIVISION OF REA	ALLEN CO PUBLI	7283578	
88101521 320034	INSURANCE LIABILITY EMPLOYEES								
24,000.00		26,408.00		26,408.00	0.00	0.00	0.00	100.0%	
88101521 360306	PRINTING								
8,000.00		8,000.00		7,459.95	203.00	540.05	0.00	100.0%	
2021/11/000211	11/02/2021 API			56.00 VND 004004 IN 73018		NEWS GAZETTE PRINTIN	ALLEN COUNTY H	7283419	
2021/11/000339	11/04/2021 API			56.00 VND 004004 IN 73070		NEWS GAZETTE PRINTIN	ALLEN CO PUBLI	7283617	
2021/11/000339	11/04/2021 API			91.00 VND 004004 IN 73069		NEWS GAZETTE PRINTIN	ALLEN CO PUBLI	7283617	
TOTAL MATERIALS & SUPPLIES									
555,480.00		507,111.40		482,803.83	15,238.45	22,346.17	1,961.40	99.6%	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
31 SERVICES									
88101531 310002		UTILITIES - ELECTRICITY							
	16,000.00		13,500.00	12,780.65	1,202.51	719.35	0.00	100.0%	
2021/11/001007	11/18/2021	API	1,202.51	VND 000217	IN 11/12-11/9/2021	OHIO POWER COMPANY	ALLEN CO PUBLI	7285261	
88101531 310004		UTILITIES - TELEPHONE							
	12,000.00		13,000.00	12,234.66	1,171.05	764.74	0.60	100.0%	
2021/11/000778	11/10/2021	API	466.21	VND 019708	IN 077332701110121	TIME WARNER CABLE LL	ALLEN CO HEALT	7284925	
2021/11/000779	11/12/2021	API	453.26	VND 005948	IN 1-9891270583	VERIZON WIRELESS	ACPH - 2423761	7284927	
2021/11/001007	11/18/2021	API	23.75	VND 002269	IN 3548035590	IMPACT NETWORK SOLUT	ALLEN CO PUBLI	7285257	
2021/11/001007	11/18/2021	API	132.83	VND 012761	IN PMT DUE 101/29/21	UNITED TELEPHONE	ACPH - 4841714	7285265	
2021/11/001371	11/23/2021	API	95.00	VND 002269	IN 3548035605	IMPACT NETWORK SOLUT	ALLEN CO HEALT	7285732	
88101531 310006		UTILITIES - NATURAL GAS							
	3,000.00		3,000.00	2,057.74	131.28	942.26	0.00	100.0%	
2021/11/001371	11/23/2021	API	131.28	VND 001585	IN 11/11 ACTUAL	DOMINION ENERGY	ALLEN CO HD -	7285727	
88101531 310010		UTILITIES & RENTALS							
	8,100.00		17,100.00	11,533.60	529.52	5,066.40	500.00	97.1%	
2021/11/000339	11/04/2021	API	283.67	VND 001046	IN 9/25/21-10/25/21	CITY OF LIMA UTILITI	ACPH - CUST 48	7283609	
2021/11/000605	11/09/2021	API	74.98	VND 019708	IN 097246001110121	TIME WARNER CABLE LL	ALLEN CO HEALT	7284589	
2021/11/000778	11/10/2021	API	170.87	VND 020927	IN 0101297	RUMPKE OF OHIO INC	ALLEN CO PUBLI	7284924	
88101531 330600		REPAIRS							
	5,500.00		5,500.00	5,275.11	111.80	224.89	0.00	100.0%	
2021/11/000210	11/02/2021	API	111.80	VND 005719	IN 82041	TOM AHL CHRYSLER PLY	ALLEN CO HEALT	7283422	
88101531 330610		REPAIRS BUILDING/GROUNDS							
	18,000.00		5,000.00	139.89	120.54	4,860.11	0.00	100.0%	
2021/11/001089	11/18/2021	API	120.54	VND 021454	IN 2-10/6/2021-11/3/21	CARDMEMBER SERVICE	ACCT 4798 5100	7285299	
88101531 330900		ACCREDITATION EXPENSES							
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>88101531 340001</u>	SERVICES								
20,000.00		72,000.00		61,491.05	3,882.27	10,364.47	144.48	99.8%	
<u>2021/11/000209</u>	11/02/2021 API		38.00	VND 000753 IN 343809		BUCKEYE EXTERMINATIN	ALLEN CO HEALT	7283407	
<u>2021/11/000209</u>	11/02/2021 API		52.50	VND 000753 IN 344066		BUCKEYE EXTERMINATIN	ALLEN CO PUBLI	7283407	
<u>2021/11/000209</u>	11/02/2021 API		54.26	VND 003842 IN 2048922		MILLERS TEXTILE SERV	ALLEN CO PUBLI	7283418	
<u>2021/11/000210</u>	11/02/2021 API		199.72	VND 003493 IN 30570		MARIMOR INDUSTRIES I	ALLEN CO HEALT	7283416	
<u>2021/11/000211</u>	11/02/2021 API		33.00	VND 021742 IN 188400		MERCY HEALTH	ALLEN CO HEALT	7283417	
<u>2021/11/000303</u>	11/03/2021 API		5.95	VND 022104 IN 445002088		PROPIO LS LLC	ALLEN CO PUBLI	7283580	
<u>2021/11/000605</u>	11/09/2021 API		46.00	VND 000161 IN 2021-010		ALLEN CO SHERIFF	ALLEN CO HEALT	7284570	
<u>2021/11/000605</u>	11/09/2021 API		355.60	VND 006704 IN 407423		QUADAX INC	B SERVICES	7284586	
<u>2021/11/000605</u>	11/09/2021 API		253.12	VND 005341 IN 4010490095		STERICYCLE INC	ALLEN CO PUBLI	7284588	
<u>2021/11/000778</u>	11/10/2021 API		136.35	VND 001031 IN 4098286600		CINTAS CORPORATION	ALLEN CO PUBLI	7284920	
<u>2021/11/000778</u>	11/10/2021 API		136.35	VND 001031 IN 4099621909		CINTAS CORPORATION	ALLEN CO HEALT	7284920	
<u>2021/11/000778</u>	11/10/2021 API		124.96	VND 001031 IN 4100975280		CINTAS CORPORATION	ALLEN CO HEALT	7284920	
<u>2021/11/000988</u>	11/17/2021 API		160.00	VND 008260 IN 1468-2		DANIEL E PARSONS	ACHD	7285207	
<u>2021/11/001006</u>	11/18/2021 API		1,845.00	VND 008260 IN 1470		DANIEL E PARSONS	ALLEN CO PUBLI	7285252	
<u>2021/11/001006</u>	11/18/2021 API		240.00	VND 001508 IN 21/000015		DEREK C RUEN	ALLEN CO PUBLI	7285253	
<u>2021/11/001371</u>	11/23/2021 API		134.36	VND 001031 IN 4102131222		CINTAS CORPORATION	ALLEN CO HEALT	7285724	
<u>2021/11/001371</u>	11/23/2021 API		67.10	VND 021836 IN 72400		EMPLOYEE NETWORK	ALLEN CO HEALT	7285728	
<u>88101531 340006</u>	SERVICES - AUDIT								
20,000.00		20,806.60		20,766.50	159.90	40.10	0.00	100.0%	
<u>2021/11/000841</u>	11/15/2021 API		159.90	VND 005803 IN 04A01ALLE-FA-120		TREASURER, STATE OF	ALLEN CO HEALT	7285017	
<u>88101531 340007</u>	SERVICES - BUILDING								
25,000.00		20,000.00		17,618.90	94.00	2,381.10	0.00	100.0%	
<u>2021/11/000209</u>	11/02/2021 API		94.00	VND 000736 IN 5340		BROWNS HEATING COOLI	ALLEN CO HEALT	7283406	
<u>88101531 340238</u>	SERVICES - PHYSICIAN								
12,000.00		12,000.00		10,900.00	1,000.00	1,100.00	0.00	100.0%	
<u>2021/11/000209</u>	11/02/2021 API		1,000.00	VND 009532 IN OCTOBER SERVICES		CHRISTINE GAYNIER	ALLEN CO PUBLI	7283408	
<u>88101531 340460</u>	SERVICES - IT								
70,000.00		65,500.00		59,879.37	3,109.99	4,925.69	694.94	98.9%	
<u>2021/11/000605</u>	11/09/2021 API		24.99	VND 020933 IN 2021-18817		ETHERFAX LLC	ALLEN CO HEALT	7284575	
<u>2021/11/000841</u>	11/15/2021 API		3,085.00	VND 013826 IN CW13982		EK COMPUTER INK	ALLEN CO HEALT	7284996	
<u>88101531 350519</u>	COMMUNITY COLLABORATIVE EXP								
20,000.00		19,662.00		19,662.00	0.00	0.00	0.00	100.0%	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
88101531 360401		TRAVEL							
	5,000.00		1,000.00	873.09	142.90	126.91	0.00	100.0%	
2021/11/000210	11/02/2021	API		57.20 VND 016169	IN TRAVEL	BRANDON M FISCHER	ALLEN CO PUBL	7283404	
2021/11/000303	11/03/2021	API		50.44 VND 002991	IN OCT 21 MILEAGE	KIMBERLY J BOCKRATH	ALLEN CO PUBLI	7283575	
2021/11/000339	11/04/2021	API		33.18 VND 022150	IN SEPT MILEAGE	MARY KIMMET	ALLEN CO PUBLI	7283616	
2021/11/001006	11/18/2021	API		2.08 VND 022106	IN MILEAGE OCTOBER	ALISON JOHANNING	ALLEN CO PUBLI	7285246	
88101531 360440		TRAVEL - TRAINING							
	5,000.00		2,000.00	1,626.54	3.64	373.46	0.00	100.0%	
2021/11/001371	11/23/2021	API		3.64 VND 003867	IN MILEAGE OCT	MONICA HARNISH	ALLEN CO HEALT	7285741	
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		280,068.60	236,839.10	11,659.40	41,889.48	1,340.02	99.5%	
41 CAPITAL OUTLAY									
88101541 410400		EQUIPMENT							
	20,000.00		21,000.00	20,711.85	5,713.00	188.15	100.00	99.5%	
2021/11/000211	11/02/2021	API		150.67 VND 015750	IN INV267191	PERRY PRO TECH INC	ALLEN CO HEALT	7283421	
2021/11/000211	11/02/2021	API		3,682.24 VND 015750	IN INV267190	PERRY PRO TECH INC	ALLEN CO PUBLI	7283421	
2021/11/000605	11/09/2021	API		750.00 VND 003395	IN 457014199	LYON FINANCIAL SERVI	ALLEN CO HEALT	7284579	
2021/11/000987	11/17/2021	API		1,000.00 VND 017630	IN 120170	THE BALDWIN GROUP	ALLEN CO PUBLI	7285223	
2021/11/001371	11/23/2021	API		130.09 VND 000250	IN INV277381	PERRY PRO TECH	ALLEN CO HEALT	7285744	
88101541 410435		EQUIPMENT-OVER \$500.00							
	42,626.00		17,526.00	0.00	0.00	10,000.00	7,526.00	57.1%	
TOTAL CAPITAL OUTLAY									
	62,626.00		38,526.00	20,711.85	5,713.00	10,188.15	7,626.00	80.2%	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>51 NOTE PRINCIPAL</u>								
88101551 800003		NOTE PRINCIPAL						
	43,000.00	43,000.00		40,266.24	3,164.21	2,357.98	375.78	99.1%
2021/11/000339	11/04/2021	API	3,164.21	VND 005598	IN PAYMENT 10 PRINC	THE UNION BANK CO	ALLEN CO HEALT	7283622
	TOTAL NOTE PRINCIPAL							
	43,000.00	43,000.00		40,266.24	3,164.21	2,357.98	375.78	99.1%
<u>53 INTEREST AND FISCAL CHARGES</u>								
88101553 800100		INTEREST & FISCAL CHARGES						
	24,961.00	24,961.00		18,646.49	1,616.29	4,353.51	1,961.00	92.1%
2021/11/000339	11/04/2021	API	1,616.29	VND 005598	IN PAYMENT 10 - INT	THE UNION BANK CO	ALLEN CO PUBLI	7283621
	TOTAL INTEREST AND FISCAL CHARGES							
	24,961.00	24,961.00		18,646.49	1,616.29	4,353.51	1,961.00	92.1%
<u>93 TRANSFER OUT</u>								
88101593 930001		TRANSFER OUT						
	30,000.00	190,000.00		190,000.00	0.00	0.00	0.00	100.0%
	TOTAL TRANSFER OUT							
	30,000.00	190,000.00		190,000.00	0.00	0.00	0.00	100.0%
<u>94 ADVANCE OUT</u>								
88101594 940001		ADVANCE OUT						
	340,000.00	512,000.00		444,000.00	25,000.00	0.00	68,000.00	86.7%
2021/11/000318	11/05/2021	GEN	25,000.00	REF		RES #805-21 - ORIGINAL		



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT								
340,000.00		512,000.00		444,000.00	25,000.00	0.00	68,000.00	86.7%
TOTAL UNDEFINED								
4,488,081.00		4,748,081.00		4,295,430.57	294,345.14	81,135.29	371,515.14	92.2%
TOTAL UNDEFINED								
4,488,081.00		4,748,081.00		4,295,430.57	294,345.14	81,135.29	371,515.14	92.2%
TOTAL DISTRICT BOARD OF HEALTH								
4,488,081.00		4,748,081.00		4,295,430.57	294,345.14	81,135.29	371,515.14	92.2%
TOTAL EXPENSES								
4,488,081.00		4,748,081.00		4,295,430.57	294,345.14	81,135.29	371,515.14	



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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001		SUPPLIES - GENERAL						
	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00	100.0%
88111521 219099		SUNDRY						
	1,500.00	1,500.00		549.50	0.00	950.50	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	7,500.00	7,500.00		549.50	0.00	6,950.50	0.00	100.0%
31 SERVICES								
88111531 340008		FEEES PAYABLE TO STATE						
	28,500.00	28,500.00		19,554.00	56.00	446.00	8,500.00	70.2%
2021/11/000211	11/02/2021	API		56.00	VND 005816	IN OCTOBER FEES	TREASURER STATE OF O ALLEN CO HEALT	7283423
88111531 370302		ADMINISTRATION						
	244,000.00	244,000.00		111,864.93	7,468.47	0.00	132,135.07	45.8%
2021/11/001368	11/23/2021	API		7,468.47	VND 000148	IN HEALTH NOV REIMB	ALLEN COUNTY HEALTH DEPT NO	7285723
TOTAL SERVICES								
	272,500.00	272,500.00		131,418.93	7,524.47	446.00	140,635.07	48.4%
TOTAL UNDEFINED								
	280,000.00	280,000.00		131,968.43	7,524.47	7,396.50	140,635.07	49.8%
TOTAL UNDEFINED								
	280,000.00	280,000.00		131,968.43	7,524.47	7,396.50	140,635.07	49.8%



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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL FOOD SERVICE								
280,000.00	280,000.00	131,968.43	7,524.47	7,396.50	140,635.07	49.8%		
TOTAL EXPENSES								
280,000.00	280,000.00	131,968.43	7,524.47	7,396.50	140,635.07			



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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88121531		ADMINISTRATION						
	0.00	15,000.00		1,949.39	1,004.66	0.00	13,050.61	13.0%
2021/11/001368	11/23/2021	API	1,004.66	VND 000148	IN HEALTH NOV REIMB	ALLEN COUNTY	HEALTH DEPT NO	7285723
TOTAL SERVICES	0.00	15,000.00		1,949.39	1,004.66	0.00	13,050.61	13.0%
TOTAL UNDEFINED	0.00	15,000.00		1,949.39	1,004.66	0.00	13,050.61	13.0%
TOTAL UNDEFINED	0.00	15,000.00		1,949.39	1,004.66	0.00	13,050.61	13.0%
TOTAL UNDEFINED	0.00	15,000.00		1,949.39	1,004.66	0.00	13,050.61	13.0%
TOTAL PUBLIC HEALTH WORKFORCE	0.00	15,000.00		1,949.39	1,004.66	0.00	13,050.61	13.0%
TOTAL EXPENSES	0.00	15,000.00		1,949.39	1,004.66	0.00	13,050.61	



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ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	3,752.90	266.92	0.00	4,447.10	45.8%
2021/11/001368	11/23/2021	API		266.92	VND 000148 IN HEALTH NOV REIMB	ALLEN COUNTY	HEALTH DEPT NO	7285723
TOTAL SERVICES								
	9,300.00		9,300.00	4,852.90	266.92	0.00	4,447.10	52.2%
TOTAL UNDEFINED								
	9,800.00		9,800.00	4,852.90	266.92	500.00	4,447.10	54.6%
TOTAL UNDEFINED								
	9,800.00		9,800.00	4,852.90	266.92	500.00	4,447.10	54.6%
TOTAL TRAILER PARK FUND								
	9,800.00		9,800.00	4,852.90	266.92	500.00	4,447.10	54.6%
TOTAL EXPENSES								
	9,800.00		9,800.00	4,852.90	266.92	500.00	4,447.10	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 219099	SUNDRY							
500.00	1,000.00	301.50	134.00	98.50	600.00	40.0%		
2021/11/000841	11/15/2021 API	39.00 VND 000741 IN 21-11095			BRUCE BAILEY		ALLEN CO HEALT	7284994
2021/11/001006	11/18/2021 API	95.00 VND 006191 IN REFUND WATER			GREAT LAKES COMMUNIT		ALLEN CO PUBLI	7285255
TOTAL MATERIALS & SUPPLIES								
500.00	1,000.00	301.50	134.00	98.50	600.00	40.0%		
31 SERVICES								
88141531 340002	SERVICES - LABORATORY							
2,000.00	5,000.00	3,212.50	280.00	187.50	1,600.00	68.0%		
2021/11/001006	11/18/2021 API	40.00 VND 000185 IN 534291			ALLOWAY TESTING INC		ALLEN CO PUBLI	7285247
2021/11/001006	11/18/2021 API	240.00 VND 000185 IN 149642			ALLOWAY TESTING INC		ALLEN CO PUBLI	7285247
88141531 340008	FEES PAYABLE TO STATE							
5,500.00	7,500.00	5,520.00	460.00	1,480.00	500.00	93.3%		
2021/11/000841	11/15/2021 API	460.00 VND 005816 IN OCTOBER 2021			TREASURER STATE OF O		ALLEN CO HEALT	7285016
88141531 370302	ADMINISTRATION							
20,000.00	34,500.00	19,506.13	1,506.13	0.00	14,993.87	56.5%		
2021/11/001368	11/23/2021 API	1,506.13 VND 000148 IN HEALTH NOV REIMB			ALLEN COUNTY		HEALTH DEPT NO	7285723
TOTAL SERVICES								
27,500.00	47,000.00	28,238.63	2,246.13	1,667.50	17,093.87	63.6%		
TOTAL UNDEFINED								
28,000.00	48,000.00	28,540.13	2,380.13	1,766.00	17,693.87	63.1%		
TOTAL UNDEFINED								
28,000.00	48,000.00	28,540.13	2,380.13	1,766.00	17,693.87	63.1%		



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY WATER FUND								
28,000.00		48,000.00		28,540.13	2,380.13	1,766.00	17,693.87	63.1%
TOTAL EXPENSES								
28,000.00		48,000.00		28,540.13	2,380.13	1,766.00	17,693.87	



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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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%
2021/11/000973	11/19/2021	APM	-2,077.00	VND 005791	IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P	
2021/11/001369	11/23/2021	API	2,077.00	VND 005791	IN REFUND BWC	TREA/STATE OF OHIO	ALLEN CO HEALT	7285749
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		7,742.19	65.94	13,651.81	0.00	100.0%
2021/11/001371	11/23/2021	API	65.94	VND 003867	IN CHC REIMBURSEMENT	MONICA HARNISH	ALLEN CO HEALT	7285741
88151521 219099		SUNDRY						
	500.00	750.00		416.69	0.00	92.53	240.78	67.9%
TOTAL MATERIALS & SUPPLIES								
	21,894.00	22,144.00		8,158.88	65.94	13,744.34	240.78	98.9%
31 SERVICES								
88151531 310004		UTILITIES - TELEPHONE						
	0.00	250.00		122.37	40.75	127.63	0.00	100.0%
2021/11/000779	11/12/2021	API	40.75	VND 005948	IN 5-9891270583	VERIZON WIRELESS	ACHD - 2423761	7284927



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ACCOUNTS FOR: 8815	HEALTH PLANNING								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	69,036.43	7,905.17	0.00	13,069.57	84.1%	
2021/11/000276	11/04/2021	GEN	1,243.39	REF		REIMBURSEMENT	CORRECTION		
2021/11/001367	11/23/2021	API	338.19	VND 000148	IN HD NOV AUDIT ALLOC	ALLEN COUNTY	HEALTH DEPT NO	7285722	
2021/11/001367	11/23/2021	API	106.53	VND 000148	IN HD NOV REIMB INSURAN	ALLEN COUNTY	HEALTH DEPT RE	7285721	
2021/11/001368	11/23/2021	API	6,217.06	VND 000148	IN HEALTH NOV REIMB	ALLEN COUNTY	HEALTH DEPT NO	7285723	
TOTAL SERVICES	86,106.00	85,856.00		69,365.01	7,945.92	3,421.42	13,069.57	84.8%	
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		92,523.89	8,011.86	17,165.76	15,387.35	87.7%	
TOTAL UNDEFINED	123,000.00	125,077.00		92,523.89	8,011.86	17,165.76	15,387.35	87.7%	
TOTAL HEALTH PLANNING	123,000.00	125,077.00		92,523.89	8,011.86	17,165.76	15,387.35	87.7%	
TOTAL EXPENSES	123,000.00	125,077.00		92,523.89	8,011.86	17,165.76	15,387.35		

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88161517 173001	WORKMEN'S COMPENSATION								
0.00	4,243.00	-4,243.00	-4,243.00	0.00	8,486.00	-100.0%			
2021/11/000973	11/19/2021 APM	-4,243.00 VND	005791 IN BWC REFUND		TREA/STATE OF OHIO	ALLEN COUNTY P			
TOTAL PERSONAL SERVICES									
0.00	4,243.00	-4,243.00	-4,243.00	0.00	8,486.00	-100.0%			
21 MATERIALS & SUPPLIES									
88161521 210005	SUPPLIES - CLINIC								
10,000.00	10,000.00	7,229.75	2,382.68	2,770.25	0.00	100.0%			
2021/11/001370	11/23/2021 API	7.88 VND	020612 IN 18482281		MCKESSON MEDICAL	ALLEN CO HEALT		7285739	
2021/11/001370	11/23/2021 API	142.97 VND	020612 IN 18398877		MCKESSON MEDICAL	ALLEN CO HEALT		7285739	
2021/11/001370	11/23/2021 API	149.68 VND	020612 IN 182727916		MCKESSON MEDICAL	ALLEN CO HEALT		7285739	
2021/11/001370	11/23/2021 API	151.49 VND	020612 IN 18728313		MCKESSON MEDICAL	ALLEN CO HEALT		7285739	
2021/11/001370	11/23/2021 API	210.43 VND	020612 IN 18479029		MCKESSON MEDICAL	ALLEN CO HEALT		7285739	
2021/11/001370	11/23/2021 API	234.99 VND	020612 IN 18758737		MCKESSON MEDICAL	ALLEN CO HEALT		7285739	
2021/11/001370	11/23/2021 API	433.58 VND	020612 IN 18399118		MCKESSON MEDICAL	ALLEN CO HEALT		7285739	
2021/11/001370	11/23/2021 API	523.49 VND	020612 IN 18594532		MCKESSON MEDICAL	ALLEN CO HEALT		7285739	
2021/11/001370	11/23/2021 API	528.17 VND	020612 IN 18594930		MCKESSON MEDICAL	ALLEN CO HEALT		7285739	
88161521 210006	SUPPLIES-CONTRACEPTIVES								
10,000.00	10,000.00	4,301.22	0.00	5,698.78	0.00	100.0%			
88161521 219099	SUNDRY								
2,500.00	2,500.00	249.00	0.00	2,251.00	0.00	100.0%			

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES									
22,500.00	22,500.00	11,779.97	2,382.68	10,720.03	0.00	100.0%			
31 SERVICES									
88161531 340002	SERVICES - LABORATORY								
3,000.00	3,000.00	1,781.50	347.50	1,218.50	0.00	100.0%			
2021/11/000303	11/03/2021 API	347.50 VND 016879 IN	2288848 ; 2299846	CENTER FOR DISEASE	ALLEN CO PUBLI	7283572			
88161531 340004	SERVICES - SUNDRY								
20,000.00	30,000.00	24,864.49	1,968.75	135.51	5,000.00	83.3%			
2021/11/000209	11/02/2021 API	1,218.75 VND 012044 IN	OCTOBER SERVICES	CONNIE M OEN	ALLEN CO PUBLI	7283411			
2021/11/000605	11/09/2021 API	750.00 VND 014118 IN	OHLIM110321	AHLERS & ASSOCIATES	ALLEN CO HEALT	7284569			
88161531 340460	COMPUTER MAINTENANCE								
1,000.00	1,000.00	568.59	0.00	431.41	0.00	100.0%			
88161531 370302	ADMINISTRATION								
195,500.00	200,500.00	139,146.92	14,405.87	0.00	61,353.08	69.4%			
2021/11/001367	11/23/2021 API	824.91 VND 000148 IN	HD NOV AUDIT ALLOC	ALLEN COUNTY	HEALTH DEPT NO	7285722			
2021/11/001367	11/23/2021 API	252.72 VND 000148 IN	HD NOV REIMB INSURAN	ALLEN COUNTY	HEALTH DEPT RE	7285721			
2021/11/001368	11/23/2021 API	13,328.24 VND 000148 IN	HEALTH NOV REIMB	ALLEN COUNTY	HEALTH DEPT NO	7285723			
TOTAL SERVICES									
219,500.00	234,500.00	166,361.50	16,722.12	1,785.42	66,353.08	71.7%			
41 CAPITAL OUTLAY									
88161541 410435	EQUIPMENT-OVER \$500.00								
0.00	6,000.00	4,497.85	0.00	1,502.15	0.00	100.0%			
TOTAL CAPITAL OUTLAY									
0.00	6,000.00	4,497.85	0.00	1,502.15	0.00	100.0%			



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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
94 ADVANCE OUT								
88161594 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								
257,000.00		282,243.00	193,396.32	14,861.80	14,007.60	74,839.08	73.5%	
TOTAL UNDEFINED								
257,000.00		282,243.00	193,396.32	14,861.80	14,007.60	74,839.08	73.5%	
TOTAL REPRODUCTIVE HEALTH & WELLN								
257,000.00		282,243.00	193,396.32	14,861.80	14,007.60	74,839.08	73.5%	
TOTAL EXPENSES								
257,000.00		282,243.00	193,396.32	14,861.80	14,007.60	74,839.08		



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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	6,671.37	56.95	0.00	31,828.63	17.3%
2021/11/001368	11/23/2021	API		56.95	VND 000148 IN HEALTH NOV REIMB	ALLEN COUNTY	HEALTH DEPT NO	7285723
TOTAL SERVICES								
	41,500.00		41,500.00	9,516.37	56.95	105.00	31,878.63	23.2%
TOTAL UNDEFINED								
	42,000.00		42,000.00	9,516.37	56.95	605.00	31,878.63	24.1%
TOTAL UNDEFINED								
	42,000.00		42,000.00	9,516.37	56.95	605.00	31,878.63	24.1%
TOTAL SWIMMING POOL FUND								
	42,000.00		42,000.00	9,516.37	56.95	605.00	31,878.63	24.1%
TOTAL EXPENSES								
	42,000.00		42,000.00	9,516.37	56.95	605.00	31,878.63	



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ACCOUNTS FOR: 8818	IAP GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88191517 173001	WORKMEN'S COMPENSATION							
	0.00 396.00	-396.00	-396.00	0.00	792.00	-100.0%		
2021/11/000973	11/19/2021 APM	-396.00	VND 005791 IN BWC REFUND		TREA/STATE OF OHIO ALLEN COUNTY P			
	TOTAL PERSONAL SERVICES							
	0.00 396.00	-396.00	-396.00	0.00	792.00	-100.0%		
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	24,993.76	2,447.34	0.00	49,031.24	33.8%		
2021/11/001367	11/23/2021 API	177.05	VND 000148 IN HD NOV AUDIT ALLOC		ALLEN COUNTY		HEALTH DEPT NO	7285722
2021/11/001367	11/23/2021 API	17.00	VND 000148 IN HD NOV REIMB INSURAN		ALLEN COUNTY		HEALTH DEPT RE	7285721
2021/11/001368	11/23/2021 API	2,253.29	VND 000148 IN HEALTH NOV REIMB		ALLEN COUNTY		HEALTH DEPT NO	7285723



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
74,525.00	74,525.00	25,059.14	2,447.34	434.62	49,031.24	34.2%		
TOTAL UNDEFINED								
75,500.00	75,896.00	24,731.88	2,051.34	1,340.88	49,823.24	34.4%		
TOTAL UNDEFINED								
75,500.00	75,896.00	24,731.88	2,051.34	1,340.88	49,823.24	34.4%		
TOTAL NALOXONE ACCESS GRANT								
75,500.00	75,896.00	24,731.88	2,051.34	1,340.88	49,823.24	34.4%		
TOTAL EXPENSES								
75,500.00	75,896.00	24,731.88	2,051.34	1,340.88	49,823.24			



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ACCOUNTS FOR: 8820	CT21	CONTACT TRACING						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88211517 173001	WORKMEN'S COMPENSATION	0.00	18,926.00	0.00	0.00	0.00	18,926.00	.0%
2021/11/000973	11/19/2021 APM		-18,926.00	VND 005791	IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P	
2021/11/001369	11/23/2021 API		18,926.00	VND 005791	IN REFUND BWC	TREA/STATE OF OHIO	ALLEN CO HEALT	7285749
TOTAL PERSONAL SERVICES		0.00	18,926.00	0.00	0.00	0.00	18,926.00	.0%
21 MATERIALS & SUPPLIES								
88211521 210001	SUPPLIES - GENERAL	6,398.00	15,398.00	11,560.08	1,440.82	628.75	3,209.17	79.2%
2021/11/000210	11/02/2021 API		466.19	VND 001918	IN 1513689-0	FRIENDS OFFICE	ACHD - WIC	7283413
2021/11/000303	11/03/2021 API		25.58	VND 003682	IN REIMBURSEMENT	MELINDA B HOBLER	ALLEN CO PUBLI	7283577
2021/11/000303	11/03/2021 API		816.05	VND 021701	IN 193688	WEINGART DESIGN	ALLEN CO PUBLI	7283585
2021/11/000339	11/04/2021 API		133.00	VND 004004	IN 73047	NEWS GAZETTE PRINTIN	ACPH - WIC	7283617
88211521 219099	SUNDRY	4,000.00	5,000.00	4,334.53	338.00	565.47	100.00	98.0%
2021/11/000987	11/17/2021 API		44.00	VND 003682	IN REFUND	MELINDA B HOBLER	ALLEN CO HEALT	7285215
2021/11/000987	11/17/2021 API		294.00	VND 009888	IN N912834	QUADIENT, INC	ALLEN CO HEALT	7285220
TOTAL MATERIALS & SUPPLIES		10,398.00	20,398.00	15,894.61	1,778.82	1,194.22	3,309.17	83.8%
31 SERVICES								
88211531 310010	UTILITIES & RENTALS	53,400.00	63,900.00	58,614.47	5,082.72	624.11	4,661.42	92.7%



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
UTILITIES & RENTALS								
2021/11/000209	11/02/2021	API	4,050.00	VND 021212	IN December Rent	2200 ALLENTOWN, LLC	ACHD - WIC	7283399
2021/11/000210	11/02/2021	API	329.67	VND 002269	IN WICDEC21	IMPACT NETWORK SOLUT	ACHD - WIC	7283414
2021/11/000211	11/02/2021	API	113.86	VND 001585	IN 10/25/21 READING	DOMINION ENERGY	ACHD - WIC	7283412
2021/11/000303	11/03/2021	API	370.05	VND 000217	IN 10/01/21-10/29/21	OHIO POWER COMPANY	ALLEN CO PUBLI	7283579
2021/11/000303	11/03/2021	API	134.97	VND 005669	IN 749951101102621	SPECTRUM BUSINESS	ALLEN CO PUBLI	7283583
2021/11/001371	11/23/2021	API	84.17	VND 012761	IN NOV	UNITED TELEPHONE	ACHD - 3021582	7285750
88211531 340001		SERVICES	4,000.00				37.00	99.3%
2021/11/000778	11/10/2021	API	700.00	VND 021494	IN 21-011	CUSTOM CLEAN CONNECT	ALLEN CO HEALT	7284921
88211531 340460		COMPUTER MAINTENANCE	10,800.00				1,100.00	94.3%
2021/11/000841	11/15/2021	API	59.00	VND 013826	IN CW13915	EK COMPUTER INK	ACHD - WIC	7284996
2021/11/000841	11/15/2021	API	900.00	VND 013826	IN CW13981	EK COMPUTER INK	ACHD - WIC	7284996
88211531 360440		TRAVEL - TRAINING	1,500.00				0.00	100.0%
88211531 370302		ADMINISTRATION	618,381.00				131,730.43	77.6%
2021/11/001367	11/23/2021	API	3,246.69	VND 000148	IN HD NOV AUDIT ALLOC	ALLEN COUNTY	HEALTH DEPT NO	7285722
2021/11/001367	11/23/2021	API	1,048.29	VND 000148	IN HD NOV REIMB INSURAN	ALLEN COUNTY	HEALTH DEPT RE	7285721
2021/11/001368	11/23/2021	API	35,752.37	VND 000148	IN HEALTH NOV REIMB	ALLEN COUNTY	HEALTH DEPT NO	7285723
TOTAL SERVICES			688,081.00				137,528.85	79.7%
94 ADVANCE OUT								
88211594 940001		ADVANCE OUT	65,000.00				0.00	100.0%



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ACCOUNTS FOR: 8821	W I C FUND	REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP							
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	617,774.04	48,567.89	4,866.94	159,764.02	79.6%
TOTAL UNDEFINED								
763,479.00			782,405.00	617,774.04	48,567.89	4,866.94	159,764.02	79.6%
TOTAL W I C FUND								
763,479.00			782,405.00	617,774.04	48,567.89	4,866.94	159,764.02	79.6%
TOTAL EXPENSES								
763,479.00			782,405.00	617,774.04	48,567.89	4,866.94	159,764.02	



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ACCOUNTS FOR: 8822	COVID MASS VAX CLINICS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	90,000.00		90,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	158,948.48		158,948.48	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	158,948.48		158,948.48	0.00	0.00	0.00	100.0%
TOTAL COVID MASS VAX CLINICS	0.00	158,948.48		158,948.48	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	158,948.48		158,948.48	0.00	0.00	0.00	



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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88231517 173001		WORKMEN'S COMPENSATION							
	0.00	2,739.00	-2,739.00	-2,739.00	0.00	5,478.00	-100.0%		
2021/11/000973	11/19/2021	APM	-2,739.00	VND 005791	IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P		
TOTAL PERSONAL SERVICES	0.00	2,739.00	-2,739.00	-2,739.00	0.00	5,478.00	-100.0%		

31 SERVICES

88231531 370302		ADMINISTRATION							
	129,362.00	129,362.00	54,499.43	3,957.07	0.00	74,862.57	42.1%		
2021/11/001367	11/23/2021	API	614.82	VND 000148	IN HD NOV AUDIT ALLOC	ALLEN COUNTY	HEALTH DEPT NO	7285722	
2021/11/001367	11/23/2021	API	268.59	VND 000148	IN HD NOV REIMB INSURAN	ALLEN COUNTY	HEALTH DEPT RE	7285721	
2021/11/001368	11/23/2021	API	3,073.66	VND 000148	IN HEALTH NOV REIMB	ALLEN COUNTY	HEALTH DEPT NO	7285723	
TOTAL SERVICES	129,362.00	129,362.00	54,499.43	3,957.07	0.00	74,862.57	42.1%		

94 ADVANCE OUT

88231594 940001		ADVANCE OUT							
	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	154,362.00	157,101.00	76,760.43	1,218.07	0.00	80,340.57	48.9%		



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
154,362.00	157,101.00	76,760.43	1,218.07	0.00	80,340.57	48.9%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
154,362.00	157,101.00	76,760.43	1,218.07	0.00	80,340.57	48.9%		
TOTAL EXPENSES								
154,362.00	157,101.00	76,760.43	1,218.07	0.00	80,340.57			



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ACCOUNTS FOR: 8824	VACCINE NEEDS ASSESSMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88251517 173001	WORKMEN'S COMPENSATION							
	0.00	1,469.00	0.00	0.00	1,469.00	.0%		
2021/11/000973	11/19/2021 APM	-1,469.00	VND 005791 IN BWC REFUND		TREA/STATE OF OHIO	ALLEN COUNTY P		
2021/11/001369	11/23/2021 API	1,469.00	VND 005791 IN REFUND BWC		TREA/STATE OF OHIO	ALLEN CO HEALT	7285749	
TOTAL PERSONAL SERVICES								
	0.00	1,469.00	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	860.46	85.87	139.54	0.00	100.0%	
2021/11/000779	11/12/2021 API	85.87	VND 005948 IN 4-9891270583		VERIZON WIRELESS	ACHD - 2423761	7284927	
88251531 340002	SERVICES - LABORATORY							
	500.00	500.00	116.05	0.00	383.95	0.00	100.0%	

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
88251531 360401	TRAVEL								
	3,500.00	3,500.00	652.75	85.28	2,847.25	0.00	100.0%		
2021/11/000605	11/09/2021 API		85.28 VND 000946	IN MILEAGE OCTOBER	CHERI A KRITES	ALLEN CO HEALT	7284572		
88251531 370302	ADMINISTRATION								
	54,400.00	54,400.00	29,775.15	3,210.95	0.00	24,624.85	54.7%		
2021/11/001367	11/23/2021 API		209.79 VND 000148	IN HD NOV AUDIT ALLOC	ALLEN COUNTY	HEALTH DEPT NO	7285722		
2021/11/001367	11/23/2021 API		73.66 VND 000148	IN HD NOV REIMB INSURAN	ALLEN COUNTY	HEALTH DEPT RE	7285721		
2021/11/001368	11/23/2021 API		2,927.50 VND 000148	IN HEALTH NOV REIMB	ALLEN COUNTY	HEALTH DEPT NO	7285723		
TOTAL SERVICES	59,400.00	59,400.00	31,404.41	3,382.10	3,370.74	24,624.85	58.5%		
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	46,485.08	3,382.10	4,290.07	26,093.85	66.1%		
TOTAL UNDEFINED	75,400.00	76,869.00	46,485.08	3,382.10	4,290.07	26,093.85	66.1%		
TOTAL DISEASE INTERVENTION SPECIA	75,400.00	76,869.00	46,485.08	3,382.10	4,290.07	26,093.85	66.1%		
TOTAL EXPENSES	75,400.00	76,869.00	46,485.08	3,382.10	4,290.07	26,093.85			



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ACCOUNTS FOR: 8826	COVID-19 GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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		535.54	535.54	0.00	0.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	2,000.00		535.54	535.54	0.00	0.00	0.00	100.0%	
31 SERVICES									
88261531 310010		UTILITIES & RENTALS							
	0.00		3,628.88	3,628.88	-141.92	0.00	0.00	100.0%	
2021/11/000083	11/02/2021	GEN	-466.64	REF					
2021/11/000779	11/12/2021	API	324.72	VND 005948 IN 2-9891270583		RECLASS SPECTRUM REFUND			
						VERIZON WIRELESS	ACHD - 2423761	7284927	
88261531 340001		SERVICES							
	0.00		29,380.63	29,380.63	0.00	0.00	0.00	100.0%	
88261531 350202		CLIENT EXPENSES							
	0.00		46,300.00	46,300.00	-3,700.00	0.00	0.00	100.0%	
2021/11/000930	11/18/2021	GEN	-3,700.00	REF		RECLASS FROM REV TO EXP CREDI			
88261531 370302		ADMINISTRATION							
	0.00		167,306.71	167,306.71	30,918.71	0.00	0.00	100.0%	
2021/11/000276	11/04/2021	GEN	-1,243.39	REF		REIMBURSEMENT CORRECTION			
2021/11/000276	11/04/2021	GEN	47.16	REF		REIMBURSEMENT CORRECTION			
2021/11/001368	11/23/2021	API	32,114.94	VND 000148 IN HEALTH NOV REIMB		ALLEN COUNTY	HEALTH DEPT NO	7285723	



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ACCOUNTS FOR: 8826	COVID-19 GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	0.00	246,616.22		246,616.22	27,076.79	0.00	0.00	100.0%	
94 ADVANCE OUT									
88265194_940001	25,000.00	ADVANCE OUT 30,000.00		30,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	25,000.00	30,000.00		30,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	27,000.00	277,151.76		277,151.76	27,076.79	0.00	0.00	100.0%	
TOTAL UNDEFINED	27,000.00	277,151.76		277,151.76	27,076.79	0.00	0.00	100.0%	
TOTAL COVID-19 GRANT	27,000.00	277,151.76		277,151.76	27,076.79	0.00	0.00	100.0%	
TOTAL EXPENSES	27,000.00	277,151.76		277,151.76	27,076.79	0.00	0.00		



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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521 219099	SUNDRY	150,000.00	115,245.00	0.00	1,470.00	33,285.00	77.8%	
	0.00							
TOTAL MATERIALS & SUPPLIES	0.00	150,000.00	115,245.00	0.00	1,470.00	33,285.00	77.8%	
TOTAL UNDEFINED	0.00	150,000.00	115,245.00	0.00	1,470.00	33,285.00	77.8%	
TOTAL UNDEFINED	0.00	150,000.00	115,245.00	0.00	1,470.00	33,285.00	77.8%	
TOTAL WATER POLLUTIONS CONTROL LO	0.00	150,000.00	115,245.00	0.00	1,470.00	33,285.00	77.8%	
TOTAL EXPENSES	0.00	150,000.00	115,245.00	0.00	1,470.00	33,285.00		



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ACCOUNTS FOR: 8828	SEWAGE PROGRAM	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88281521 219099	SUNDRY	3,000.00	1,676.15	465.00	1,273.85	50.00	98.3%
	1,000.00						
2021/11/000303	11/03/2021 API	15.00	VND 022136 IN REFUND		RANDY S STRAYER	ALLEN CO PUBLI	7283581
2021/11/001006	11/18/2021 API	450.00	VND 006191 IN REFUND SEWAGE		GREAT LAKES COMMUNIT	ALLEN CO PUBLI	7285256
TOTAL MATERIALS & SUPPLIES							
	1,000.00	3,000.00	1,676.15	465.00	1,273.85	50.00	98.3%
31 SERVICES							
88281531 340008	FEES PAYABLE TO STATE	5,100.00	4,400.00	588.00	600.00	100.00	98.0%
	3,000.00						
2021/11/000778	11/10/2021 API	588.00	VND 005816 IN OCT 2021 FEES		TREASURER STATE OF O	ALLEN CO HEALT	7284926
88281531 370302	ADMINISTRATION	134,900.00	133,712.01	16,219.89	0.00	1,187.99	99.1%
	139,000.00						
2021/11/001368	11/23/2021 API	16,219.89	VND 000148 IN HEALTH NOV REIMB		ALLEN COUNTY	HEALTH DEPT NO	7285723
TOTAL SERVICES							
	142,000.00	140,000.00	138,112.01	16,807.89	600.00	1,287.99	99.1%
TOTAL UNDEFINED							
	143,000.00	143,000.00	139,788.16	17,272.89	1,873.85	1,337.99	99.1%
TOTAL UNDEFINED							
	143,000.00	143,000.00	139,788.16	17,272.89	1,873.85	1,337.99	99.1%
TOTAL SEWAGE PROGRAM							
	143,000.00	143,000.00	139,788.16	17,272.89	1,873.85	1,337.99	99.1%
TOTAL EXPENSES							
	143,000.00	143,000.00	139,788.16	17,272.89	1,873.85	1,337.99	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE PAYOFF							
83,785.00	97,785.00	85,341.13	0.00	0.00	12,443.87	87.3%		
88291517 172001	MEDICARE							
1,215.00	2,515.00	1,239.01	0.00	0.00	1,275.99	49.3%		
TOTAL PERSONAL SERVICES								
85,000.00	100,300.00	86,580.14	0.00	0.00	13,719.86	86.3%		
TOTAL UNDEFINED								
85,000.00	100,300.00	86,580.14	0.00	0.00	13,719.86	86.3%		
TOTAL UNDEFINED								
85,000.00	100,300.00	86,580.14	0.00	0.00	13,719.86	86.3%		
TOTAL SICK & VACATION LEAVE PAYOFF								
85,000.00	100,300.00	86,580.14	0.00	0.00	13,719.86	86.3%		
TOTAL EXPENSES								
85,000.00	100,300.00	86,580.14	0.00	0.00	13,719.86			



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ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88301531 310010		UTILITIES & RENTALS						
	0.00		0.00	0.00	341.63	0.00	0.00	.0%
2021/11/000841	11/15/2021	API		341.63	VND 005791 IN REFUND	TREA/STATE OF OHIO	ALLEN CO HEALT	7285015
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	0.00	341.63	0.00	2,000.00	.0%
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	95,000.00	341.63	0.00	2,000.00	97.9%
TOTAL UNDEFINED								
	170,996.00		97,000.00	95,000.00	341.63	0.00	2,000.00	97.9%



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ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL COVID-19 CONTACT TRACING								
170,996.00		97,000.00		95,000.00	341.63	0.00	2,000.00	97.9%
TOTAL EXPENSES								
170,996.00		97,000.00		95,000.00	341.63	0.00	2,000.00	



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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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%	
2021/11/000973	11/19/2021	APM	-2,974.00	VND 005791	IN BWC REFUND	TREA/STATE OF OHIO	ALLEN COUNTY P		
2021/11/001369	11/23/2021	API	2,974.00	VND 005791	IN REFUND BWC	TREA/STATE OF OHIO	ALLEN CO HEALT	7285749	
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	450.00	450.00	550.00	0.00	100.0%	
2021/11/001371	11/23/2021	API	450.00	VND 000215	IN 30880	LYONS INDUSTRIES	ALLEN CO PUBLI	7285738	
TOTAL MATERIALS & SUPPLIES									
	18,535.00		6,000.00	450.00	450.00	5,550.00	0.00	100.0%	
31 SERVICES									
88311531 310004		UTILITIES - TELEPHONE							
	2,400.00		2,400.00	821.76	85.87	1,578.24	0.00	100.0%	
2021/11/000779	11/12/2021	API	85.87	VND 005948	IN 6-9891270583	VERIZON WIRELESS	ACHD - 2423761	7284927	



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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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		3,000.00	617.04	80.08	382.96	2,000.00	33.3%	
2021/11/000605	11/09/2021	API		80.08	VND 020141	IN OCTOBER MILEAGE	CASSANDRA HAMBLETON	ALLEN CO HEALT	7284571
88311531 370302		ADMINISTRATION							
	87,475.00		107,010.00	95,446.90	8,313.38	0.00	11,563.10	89.2%	
2021/11/001367	11/23/2021	API		440.68	VND 000148	IN HD NOV AUDIT ALLOC	ALLEN COUNTY	HEALTH DEPT NO	7285722
2021/11/001367	11/23/2021	API		114.46	VND 000148	IN HD NOV REIMB INSURAN	ALLEN COUNTY	HEALTH DEPT RE	7285721
2021/11/001368	11/23/2021	API		7,758.24	VND 000148	IN HEALTH NOV REIMB	ALLEN COUNTY	HEALTH DEPT NO	7285723
TOTAL SERVICES	106,875.00		114,410.00	97,091.78	8,479.33	3,755.12	13,563.10	88.1%	
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	117,541.78	8,929.33	9,305.12	16,537.10	88.5%	
TOTAL UNDEFINED	140,410.00		143,384.00	117,541.78	8,929.33	9,305.12	16,537.10	88.5%	
TOTAL AIDS/HIV GRANT	140,410.00		143,384.00	117,541.78	8,929.33	9,305.12	16,537.10	88.5%	
TOTAL EXPENSES	140,410.00		143,384.00	117,541.78	8,929.33	9,305.12	16,537.10		



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	.0%	



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ACCOUNTS FOR: 8833	COVID VACCINE EQUITY & SUPPORT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	0.00	200.30	500.00	50.0%	
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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	0.00	90,604.00		6,176.61	0.00	200.30	84,227.09	7.0%	
TOTAL UNDEFINED	0.00	95,604.00		7,817.33	0.00	2,139.58	85,647.09	10.4%	
TOTAL UNDEFINED	0.00	95,604.00		7,817.33	0.00	2,139.58	85,647.09	10.4%	
TOTAL COVID VACCINE EQUITY & SUPP	0.00	95,604.00		7,817.33	0.00	2,139.58	85,647.09	10.4%	
TOTAL EXPENSES	0.00	95,604.00		7,817.33	0.00	2,139.58	85,647.09		



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ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88341521 210001</u>		SUPPLIES - GENERAL					
	0.00	7,103.15	4,337.03	2,233.88	2,766.12	0.00	100.0%
<u>2021/11/000988</u>	11/17/2021	API	60.04 VND 000735 IN 258400		BROWN SUPPLY CO	ALLEN CO HEALT	7285203
<u>2021/11/000988</u>	11/17/2021	API	172.00 VND 004004 IN 73065		NEWS GAZETTE PRINTIN	AC PUBLIC HEAL	7285218
<u>2021/11/000988</u>	11/17/2021	API	285.00 VND 004004 IN 73062		NEWS GAZETTE PRINTIN	AC PUBLIC HEAL	7285218
<u>2021/11/000988</u>	11/17/2021	API	318.00 VND 004004 IN 73063		NEWS GAZETTE PRINTIN	AC PUBLIC HEAL	7285218
<u>2021/11/000988</u>	11/17/2021	API	382.00 VND 004004 IN 73064		NEWS GAZETTE PRINTIN	AC PUBLIC HEAL	7285218
<u>2021/11/000988</u>	11/17/2021	API	453.00 VND 004004 IN 73061		NEWS GAZETTE PRINTIN	AC PUBLIC HEAL	7285218
<u>2021/11/001007</u>	11/18/2021	API	55.00 VND 004004 IN 73088		NEWS GAZETTE PRINTIN	ALLEN CO PUBLI	7285260
<u>2021/11/001007</u>	11/18/2021	API	132.00 VND 004004 IN 73092		NEWS GAZETTE PRINTIN	ALLEN CO PUBLI	7285260
<u>2021/11/001007</u>	11/18/2021	API	170.00 VND 004004 IN 73091		NEWS GAZETTE PRINTIN	ALLEN CO PUBLI	7285260
<u>2021/11/001089</u>	11/18/2021	API	56.84 VND 021454 IN 3-10/6/21-11/3/21		CARDMEMBER SERVICE	ACCT 4798 5100	7285299
<u>2021/11/001371</u>	11/23/2021	API	150.00 VND 005230 IN 34723		MICHELLE R. STERLING	ALLEN CO HEALT	7285740
TOTAL MATERIALS & SUPPLIES							
	0.00	7,103.15	4,337.03	2,233.88	2,766.12	0.00	100.0%
31 SERVICES							
<u>88341531 310004</u>		UTILITIES - TELEPHONE					
	0.00	2,548.14	2,548.14	0.00	0.00	0.00	100.0%
<u>88341531 310010</u>		UTILITIES & RENTALS					
	0.00	6,000.00	3,164.96	3,164.96	2,835.04	0.00	100.0%
<u>2021/11/000988</u>	11/17/2021	API	58.93 VND 021818 IN 0760412		CULLIGAN BY WATERCO	ACHD - 506111	7285206
<u>2021/11/000988</u>	11/17/2021	API	1,606.03 VND 007550 IN 13083		DELPHOS TENT &	ALLEN CO HEALT	7285208
<u>2021/11/000988</u>	11/17/2021	API	1,500.00 VND 017832 IN DECEMBER RENT		MALL AT LIMA, LLC	ALLEN CO HEALT	7285214



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ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>88341531 340001</u>		SERVICES							
	0.00		2,786.25	1,962.23	1,175.98	824.02	0.00	100.0%	
<u>2021/11/000988</u>	11/17/2021	API	81.49	VND 001031	IN 2- 4100975280	CINTAS CORPORATION	ALLEN CO HEALT	7285204	
<u>2021/11/000988</u>	11/17/2021	API	320.00	VND 008260	IN 1468	DANIEL E PARSONS	ACHD	7285207	
<u>2021/11/000988</u>	11/17/2021	API	640.00	VND 008260	IN 1466	DANIEL E PARSONS	ACHD	7285207	
<u>2021/11/000988</u>	11/17/2021	API	53.00	VND 015919	IN 20210308 0002469564	GRANGE MUTUAL	ALLEN CO HEALT	7285210	
<u>2021/11/001371</u>	11/23/2021	API	81.49	VND 001031	IN 41021131222 2	CINTAS CORPORATION	ALLEN CO HEALT	7285724	
<u>88341531 360401</u>		TRAVEL							
	0.00		1,000.00	201.50	201.50	798.50	0.00	100.0%	
<u>2021/11/001006</u>	11/18/2021	API	19.24	VND 022106	IN OCTOBER MILEAGE	ALISON JOHANNING	ALLEN CO PUBLI	7285246	
<u>2021/11/001006</u>	11/18/2021	API	8.32	VND 000296	IN OCT 21 MILEAGE	ANGELA POE	ALLEN CO PUBLI	7285248	
<u>2021/11/001006</u>	11/18/2021	API	41.60	VND 016869	IN MILEAGE OCT 21	BECKY RIEPENHOFF	ALLEN CO PUBLI	7285249	
<u>2021/11/001007</u>	11/18/2021	API	35.10	VND 003783	IN OCT TRAVEL	MICHELL GEARING	ALLEN CO PUBLI	7285258	
<u>2021/11/001007</u>	11/18/2021	API	62.92	VND 010154	IN OCT MILEAGE	MICHELL L HOLMES	ALLEN CO PUBLI	7285259	
<u>2021/11/001371</u>	11/23/2021	API	34.32	VND 003867	IN OCT MILEAGE	MONICA HARNISH	ALLEN CO HEALT	7285741	
<u>88341531 370302</u>		ADMINISTRATION							
	0.00		366,152.47	332,006.76	17,854.29	0.00	34,145.71	90.7%	
<u>2021/11/001368</u>	11/23/2021	API	17,854.29	VND 000148	IN HEALTH NOV REIMB	ALLEN COUNTY	HEALTH DEPT NO	7285723	
TOTAL SERVICES	0.00		378,486.86	339,883.59	22,396.73	4,457.56	34,145.71	91.0%	
41 CAPITAL OUTLAY									
<u>88341541 410400</u>		EQUIPMENT							
	0.00		9,071.99	9,071.99	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00		9,071.99	9,071.99	0.00	0.00	0.00	100.0%	
94 ADVANCE OUT									
<u>88345194 940001</u>		ADVANCE OUT							
	0.00		140,000.00	100,000.00	0.00	0.00	40,000.00	71.4%	



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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL ADVANCE OUT	0.00	140,000.00	100,000.00	0.00	0.00	40,000.00	71.4%	
TOTAL UNDEFINED	0.00	534,662.00	453,292.61	24,630.61	7,223.68	74,145.71	86.1%	
TOTAL UNDEFINED	0.00	534,662.00	453,292.61	24,630.61	7,223.68	74,145.71	86.1%	
TOTAL COVID19 ENHANCED OPERATIONS	0.00	534,662.00	453,292.61	24,630.61	7,223.68	74,145.71	86.1%	
TOTAL EXPENSES	0.00	534,662.00	453,292.61	24,630.61	7,223.68	74,145.71		



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88351717 170005	SALARY - EMPLOYEES	318,000.00	318,000.00	268,119.11	23,758.40	0.00 49,880.89 84.3%
2021/11/000389	11/10/2021 PRJ		11,879.20	REF 111021		WARRANT=111021 RUN=1 BIWEEKLY
2021/11/001092	11/24/2021 PRJ		11,879.20	REF 112421		WARRANT=112421 RUN=1 BIWEEKLY
88351717 171001	PERS	44,600.00	44,600.00	37,012.73	3,326.18	0.00 7,587.27 83.0%
2021/11/000389	11/10/2021 PRJ		1,663.09	REF 111021		WARRANT=111021 RUN=1 BIWEEKLY
2021/11/001092	11/24/2021 PRJ		1,663.09	REF 112421		WARRANT=112421 RUN=1 BIWEEKLY
88351717 172001	MEDICARE	4,600.00	4,600.00	3,766.23	334.84	0.00 833.77 81.9%
2021/11/000389	11/10/2021 PRJ		167.42	REF 111021		WARRANT=111021 RUN=1 BIWEEKLY
2021/11/001092	11/24/2021 PRJ		167.42	REF 112421		WARRANT=112421 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	22,657.36	1,767.30	0.00 26,342.64 46.2%
2021/11/000389	11/10/2021 PRJ		883.65	REF 111021		WARRANT=111021 RUN=1 BIWEEKLY
2021/11/001092	11/24/2021 PRJ		883.65	REF 112421		WARRANT=112421 RUN=1 BIWEEKLY
88351717 175003	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	372.00	36.00	0.00 128.00 74.4%
2021/11/001092	11/24/2021 PRJ		36.00	REF 112421		WARRANT=112421 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES						
		423,000.00	423,000.00	334,226.67	29,222.72	0.00 88,773.33 79.0%



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
<u>21 MATERIALS & SUPPLIES</u>						
88351721 211000	OFFICE					
1,500.00	1,500.00	1,495.78	1,495.78	4.22	0.00	100.0%
2021/11/001261	11/23/2021 API	1,495.78 VND 000147 IN Visa1122SP		ALLEN CO SWCD	INV#VISA1122SP	7285495
88351721 211001	POSTAGE					
1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%
2021/11/001135	11/22/2021 API	1,500.00 VND 000147 IN 2021PG		ALLEN CO SWCD	Inv#2021PG (Po	7285374
88351721 215001	GAS & OIL					
6,000.00	6,000.00	2,934.15	384.13	3,065.85	0.00	100.0%
2021/11/000786	11/15/2021 API	384.13 VND 000147 IN Acc#FK068-Oct2021		ALLEN CO SWCD	Acc#FK068-Oct2	7284934
88351721 219099	SUNDRY					
240,000.00	740,000.00	537,059.72	12,265.66	202,940.28	0.00	100.0%
2021/11/000786	11/15/2021 API	4,398.00 VND 000147 IN 219099		ALLEN CO SWCD	Inv# 2443915 (7284934
2021/11/000786	11/15/2021 API	5,194.78 VND 000147 IN VISA5215		ALLEN CO SWCD	Inv#VISA5215 (7284934
2021/11/000786	11/15/2021 API	85.47 VND 000147 IN 2567		ALLEN CO SWCD	Inv#2567 (P2 t	7284934
2021/11/000786	11/15/2021 API	105.78 VND 000147 IN 101721		ALLEN CO SWCD	Inv# 101721 (P	7284934
2021/11/000786	11/15/2021 API	172.66 VND 000147 IN 101421		ALLEN CO SWCD	Inv# 101421 (P	7284934
2021/11/000786	11/15/2021 API	325.00 VND 000147 IN 110821A		ALLEN CO SWCD	Inv# 110821A (7284934
2021/11/000786	11/15/2021 API	325.00 VND 000147 IN 110821B		ALLEN CO SWCD	Inv# 110821B (7284934
2021/11/000786	11/15/2021 API	588.33 VND 000147 IN 110821C		ALLEN CO SWCD	Inv# 110821C (7284934
2021/11/000786	11/15/2021 API	356.88 VND 000147 IN 111021A		ALLEN CO SWCD	INV#111021A (P	7284934
2021/11/000786	11/15/2021 API	356.88 VND 000147 IN 111021B		ALLEN CO SWCD	Inv# 111021B (7284934
2021/11/000786	11/15/2021 API	356.88 VND 000147 IN 111021C		ALLEN CO SWCD	Inv# 111021C (7284934
TOTAL MATERIALS & SUPPLIES						
249,000.00	749,000.00	542,989.65	15,645.57	206,010.35	0.00	100.0%
<u>31 SERVICES</u>						
88351731 320099	INSURANCE-SUNDRY					
6,000.00	6,000.00	2,903.00	0.00	3,097.00	0.00	100.0%

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>88351731 360205</u>		RENTAL-BUILDING							
	50,000.00	51,500.00		46,235.82	20,311.26	5,264.18	0.00	100.0%	
<u>2021/11/000786</u>	11/15/2021	API	4,905.63	VND 000121	IN	Inv#sw10/21	ALLEN CO COMMISSIONE	Invoice SW10/2	7284931
<u>2021/11/000786</u>	11/15/2021	API	4,905.63	VND 000121	IN	Inv#sw11/21	ALLEN CO COMMISSIONE	Inv#sw11/21 (O	7284932
<u>2021/11/000786</u>	11/15/2021	API	10,500.00	VND 000121	IN	Inv#Dec-2021	ALLEN CO COMMISSIONE	Inv#Dec-2021 (7284933
<u>88351731 360430</u>		TRAVEL-MEETINGS							
	1,500.00	0.00		0.00	0.00	0.00	0.00	.0%	
TOTAL SERVICES	57,500.00	57,500.00		49,138.82	20,311.26	8,361.18	0.00	100.0%	
41 CAPITAL OUTLAY									
<u>88351741 410400</u>		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		926,914.05	65,179.55	218,812.62	88,773.33	92.8%	
TOTAL UNDEFINED	734,500.00	1,234,500.00		926,914.05	65,179.55	218,812.62	88,773.33	92.8%	
TOTAL SOIL, & WATER CONSERVATION	734,500.00	1,234,500.00		926,914.05	65,179.55	218,812.62	88,773.33	92.8%	
TOTAL EXPENSES	734,500.00	1,234,500.00		926,914.05	65,179.55	218,812.62	88,773.33		



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317 170005	SALARY - EMPLOYEES							
500,294.00	500,294.00	353,137.21	26,807.40	0.00	147,156.79	70.6%		
2021/11/000389	11/10/2021 PRJ	14,098.59	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021 PRJ	12,708.81	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY			
88401317 171001	PERS							
70,041.00	70,041.00	45,353.72	3,579.18	0.00	24,687.28	64.8%		
2021/11/000389	11/10/2021 PRJ	1,799.95	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021 PRJ	1,779.23	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY			
88401317 172001	MEDICARE							
7,254.00	7,254.00	5,113.89	388.71	0.00	2,140.11	70.5%		
2021/11/000389	11/10/2021 PRJ	204.43	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021 PRJ	184.28	REF 112421	WARRANT=112421	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	19,936.38	1,151.71	0.00	56,063.62	26.2%		
2021/11/000220	11/03/2021 API	751.71	VND 016168 IN 9-05948-0001 Nov 21	RELIANCE STANDARD	Nov 21 9-0594	7283445		
2021/11/000804	11/15/2021 API	400.00	VND 001037 IN Dec	CITIZENS NATIONAL BA	December 2021	7284970		
TOTAL PERSONAL SERVICES								
658,589.00	658,589.00	427,158.47	31,927.00	0.00	231,430.53	64.9%		
21 MATERIALS & SUPPLIES								
88401321 210001	SUPPLIES - GENERAL							
30,000.00	11,000.00	6,982.46	2,586.08	2,390.06	1,627.48	85.2%		



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION											
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED					
SUPPLIES - GENERAL												
2021/11/000220	11/03/2021	API	1,392.00	VND 017695	IN 34462	AHELIOTECH SERVICES, 34462			7283425			
2021/11/000220	11/03/2021	API	891.21	VND 018695	IN 1512325	FRIENDS OFFICE 1512325			7283433			
2021/11/000220	11/03/2021	API	196.50	VND 004629	IN 208906	QUICK AS A WINK PRIN 208906			7283444			
2021/11/000804	11/15/2021	API	24.55	VND 018975	IN Nove 2021-1	JP MORGAN CHASE BANK 5085			7284977			
2021/11/000804	11/15/2021	API	81.82	VND 018975	IN Postage	JP MORGAN CHASE BANK 5085 Nov -2			7284978			
88401321 219099		SUNDRY	5,000.00				6,000.00	5,404.60	1,000.00	0.00	595.40	90.1%
2021/11/001340	11/23/2021	API					1,000.00	VND 003942	IN 965	NATIONAL ASSOCIATION 965		7285617
TOTAL MATERIALS & SUPPLIES												
			35,000.00				17,000.00	12,387.06	3,586.08	2,390.06	2,222.88	86.9%
31 SERVICES												
88401331 330600		REPAIRS	5,000.00				5,000.00	1,349.58	268.58	3,650.42	0.00	100.0%
2021/11/000804	11/15/2021	API					268.58	VND 014921	IN IT3682	SPARTA ELECTRIC, INC IT3682		7284984
88401331 340001		SERVICES	110,000.00				119,000.00	90,971.63	1,866.48	662.46	27,365.91	77.0%
2021/11/000220	11/03/2021	API					123.95	VND 001046	IN Util Oct	CITY OF LIMA UTILITI 004850		7283428
2021/11/000220	11/03/2021	API					101.51	VND 002253	IN 43735	I DO WINDOWS 43735		7283434
2021/11/000220	11/03/2021	API					458.90	VND 009156	IN 23083	KLEMAN SERVICES LLC 23083		7283436
2021/11/000220	11/03/2021	API					167.04	VND 004405	IN 267189	PERRY PRO TECH 267189		7283443
2021/11/000804	11/15/2021	API					795.00	VND 017695	IN 34415	AHELIOTECH SERVICES, 34415		7284963
2021/11/000804	11/15/2021	API					131.58	VND 018975	IN 5085 Nov	JP MORGAN CHASE BANK 5085 Nov 21		7284979
2021/11/000804	11/15/2021	API					88.50	VND 004405	IN 272331	PERRY PRO TECH 272331		7284982
88401331 360430		TRAVEL-MEETINGS	2,000.00				2,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES												
			117,000.00				124,000.00	92,321.21	2,135.06	4,312.88	27,365.91	77.9%



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT						
	46,710.00	57,710.00	56,049.31	24,340.00	0.00	1,660.69	97.1%	
2021/11/000220	11/03/2021	API	7,500.00	VND 017695 IN 34462-1		AHELIOTECH SERVICES, 34462		7283426
2021/11/001340	11/23/2021	API	16,840.00	VND 021385 IN 1047182		EASTERN ENGINEERING 1047182		7285611
TOTAL CAPITAL OUTLAY	46,710.00	57,710.00	56,049.31	24,340.00	0.00	1,660.69	97.1%	
TOTAL UNDEFINED	857,299.00	857,299.00	587,916.05	61,988.14	6,702.94	262,680.01	69.4%	
TOTAL UNDEFINED	857,299.00	857,299.00	587,916.05	61,988.14	6,702.94	262,680.01	69.4%	
TOTAL REGIONAL PLANNING COMMISSIO	857,299.00	857,299.00	587,916.05	61,988.14	6,702.94	262,680.01	69.4%	
TOTAL EXPENSES	857,299.00	857,299.00	587,916.05	61,988.14	6,702.94	262,680.01		



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88501717 170005		SALARY - EMPLOYEES						
	1,300,000.00	1,300,000.00		992,958.05	78,782.24	0.00	307,041.95	76.4%
2021/11/000389	11/10/2021	PRJ	38,647.21	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	40,135.03	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
88501717 171001		PERS						
	195,000.00	195,000.00		141,661.71	11,318.91	0.00	53,338.29	72.6%
2021/11/000389	11/10/2021	PRJ	5,454.83	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	5,864.08	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
88501717 172001		MEDICARE						
	19,500.00	19,500.00		13,524.47	1,086.23	0.00	5,975.53	69.4%
2021/11/000389	11/10/2021	PRJ	533.32	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	552.91	REF 112421		WARRANT=112421	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		213,646.87	16,644.54	0.00	36,353.13	85.5%
2021/11/000389	11/10/2021	PRJ	8,256.95	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ	8,387.59	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	
88501717 175003		A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00		1,200.00	96.00	0.00	800.00	60.0%
2021/11/000311	11/05/2021	GEN	-6.00	REF		REFUND FOR R. FISHER		
2021/11/001092	11/24/2021	PRJ	102.00	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	1,791,000.00	1,791,000.00		1,372,390.48	107,927.92	0.00	418,609.52	76.6%
21 MATERIALS & SUPPLIES								
88501721 211000	4,000.00	OFFICE	4,000.00	1,643.13	0.00	2,356.87	0.00	100.0%
88501721 211001	15,000.00	POSTAGE	15,000.00	1,412.92	7.99	13,587.08	0.00	100.0%
2021/11/001345	11/23/2021	API		7.99 VND 020230 IN STMT11/11/21		QUADIENT FINANCE	ACCT# 7900 011	7285651
88501721 215001	60,000.00	GAS & OIL	60,000.00	44,358.52	4,026.66	10,641.48	5,000.00	91.7%
2021/11/000047	11/01/2021	API	2,732.40	VND 007137 IN #75521705		WRIGHT EXPRESS	ACCT# 096-00-2	7283251
2021/11/000862	11/16/2021	API	160.75	VND 000656 IN #61049245		BP AMOCO	ACCT# 03280045	7285039
2021/11/001345	11/23/2021	API	1,133.51	VND 012031 IN ##0564608		RD HOLDER OIL CO, I	ACCT# 98212-JO	7285652
88501721 216001	10,000.00	CHEMICALS	10,000.00	8,544.30	0.00	1,455.70	0.00	100.0%
88501721 217015	15,000.00	MATERIALS-LANDSCAPE	15,000.00	14,463.99	1,004.81	536.01	0.00	100.0%
2021/11/001345	11/23/2021	API	90.00	VND 011228 IN #93172		RESOURCE RECYCLING	ACCT# JOHNNY A	7285653
2021/11/001346	11/24/2021	API	914.81	VND 005845 IN #151196178		TRUGREEN LP	ACCT# 47300336	7285657
88501721 217020	20,000.00	MATERIALS-LUMBER	20,000.00	16,423.93	0.00	3,576.07	0.00	100.0%
88501721 217030	3,000.00	MATERIALS-PAINT	3,000.00	1,211.51	34.99	1,788.49	0.00	100.0%
2021/11/000047	11/01/2021	API	34.99	VND 016096 IN #827603076833		PPG ARCHITECTURAL	ACCT# 30561842	7283243
88501721 217099	70,000.00	MATERIALS-SUNDRY	70,000.00	23,677.51	3,570.56	11,025.89	35,296.60	49.6%
2021/11/000286	11/03/2021	API	2,859.00	VND 008401 IN #256460		K & L READY MIX	ACCT# 38190	7283560
2021/11/000604	11/09/2021	API	85.52	VND 001822 IN #5947136		EVERETT J PRESCOTT I	ACCT# 7638	7284576
2021/11/001112	11/19/2021	API	484.25	VND 003713 IN #80183		MENARD INC	ACCT# 31840275	7285313

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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
MATERIALS-SUNDRY									
2021/11/001112	11/19/2021	API		22.99	VND 005349	IN #323151	STEVE MYERS SERVICE	ACCT# 538162	7285321
2021/11/001345	11/23/2021	API		118.80	VND 016030	IN #30044CS	SNAPPY'S OUTDOOR	ACCT# JOHNNY A	7285655
88501721 219099		SUNDRY							
	70,000.00		70,000.00	42,642.23	4,059.71	18,972.02	8,385.75	88.0%	
2021/11/000047	11/01/2021	API		16.14	VND 003713	IN #79031	MENARD INC	ACCT# 31840275	7283240
2021/11/000047	11/01/2021	API		174.02	VND 003713	IN #79111	MENARD INC	ACCT# 31840275	7283240
2021/11/000047	11/01/2021	API		321.49	VND 005767	IN STMT10/21/21	TRACTOR SUPPLY CO	ACCT# 6035 301	7283246
2021/11/000286	11/03/2021	API		29.94	VND 000056	IN #1882130547610	ADVANCE AUTO PARTS	ACCT# 10230687	7283551
2021/11/000286	11/03/2021	API		211.41	VND 000056	IN #1023130245499	ADVANCE AUTO PARTS	ACCT# 10230687	7283551
2021/11/000286	11/03/2021	API		1,664.23	VND 000056	IN #1023130561741	ADVANCE AUTO PARTS	ACCT# 10230687	7283551
2021/11/000286	11/03/2021	API		61.16	VND 003842	IN #S2052439	MILLERS TEXTILE SERV	ACCT# 8053-000	7283562
2021/11/000862	11/16/2021	API		22.27	VND 003209	IN #01-113186	BOBCAT OF LIMA	ACCT# JOHNNY A	7285038
2021/11/000862	11/16/2021	API		12.96	VND 003713	IN #79990	MENARD INC	ACCT# 31840275	7285051
2021/11/000862	11/16/2021	API		72.48	VND 003713	IN #79826	MENARD INC	ACCT# 31840275	7285051
2021/11/000862	11/16/2021	API		72.55	VND 003713	IN #79726	MENARD INC	ACCT# 31840275	7285051
2021/11/000862	11/16/2021	API		151.19	VND 003713	IN #79897	MENARD INC	ACCT# 3184027	7285051
2021/11/000862	11/16/2021	API		105.00	VND 003842	IN #S2058536	MILLERS TEXTILE SERV	ACCT# 8053-000	7285052
2021/11/000862	11/16/2021	API		39.60	VND 016030	IN #29991CS	SNAPPY'S OUTDOOR	ACCT# JOHNNY A	7285064
2021/11/001345	11/23/2021	API		213.34	VND 002976	IN #147746	KEY SUPPLY INC	ACCT# JOHNN100	7285642
2021/11/001345	11/23/2021	API		891.93	VND 005858	IN STMTNOV2021	U S BANCORP	ACCT# 4798 531	7285658
88501721 310001		UTILITIES							
	145,000.00		145,000.00	109,487.61	9,962.21	20,512.39	15,000.00	89.7%	
2021/11/000047	11/01/2021	API		72.80	VND 012761	IN STMT10/19/21-2224152	UNITED TELEPHONE	ACCT# 30212008	7283247
2021/11/000047	11/01/2021	API		62.56	VND 003824	IN STMT10/15/21-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7283241
2021/11/000047	11/01/2021	API		66.00	VND 003824	IN STMT10/15/21-VELMAAV	MIDWEST ELECTRIC INC	ACCT# 54220390	7283241
2021/11/000348	11/04/2021	API		77.27	VND 012761	IN STMT10/24/21-2226766	UNITED TELEPHONE	ACCT# 30212757	7283666
2021/11/000348	11/04/2021	API		374.86	VND 012761	IN STMT10/22/21-2231025	UNITED TELEPHONE	ACCT# 30224643	7283666
2021/11/000348	11/04/2021	API		71.92	VND 001585	IN STMT10/26/21-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7283650
2021/11/000348	11/04/2021	API		33.58	VND 000217	IN STMT10/20/21-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7283661
2021/11/000348	11/04/2021	API		47.91	VND 000217	IN STMT10/20/21-DIXIEHW	OHIO POWER COMPANY	ACCT# 077-124-	7283661
2021/11/000348	11/04/2021	API		62.67	VND 000217	IN STMT10/20/21-SLABTOW	OHIO POWER COMPANY	ACCT# 070-900-	7283661
2021/11/000348	11/04/2021	API		70.29	VND 000217	IN STMT10/20/21-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7283661
2021/11/000348	11/04/2021	API		165.01	VND 000217	IN STMT10/20/21-ADARD	OHIO POWER COMPANY	ACCT# 071-418-	7283661
2021/11/000348	11/04/2021	API		413.54	VND 000217	IN STMT10/20/21-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7283661
2021/11/000348	11/04/2021	API		509.79	VND 000217	IN STMT10/19/21-LAUER	OHIO POWER COMPANY	ACCT# 071-312-	7283661
2021/11/000348	11/04/2021	API		519.66	VND 000217	IN STMT10/20/21-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7283661
2021/11/000348	11/04/2021	API		1,892.16	VND 000217	IN STMT10/20/21-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7283661
2021/11/000348	11/04/2021	API		156.82	VND 020927	IN #0100218	RUMPKE OF OHIO INC	ACCT# 1 010194	7283663
2021/11/000348	11/04/2021	API		167.72	VND 020927	IN #0100237	RUMPKE OF OHIO INC	ACCT# 1 010194	7283663
2021/11/000348	11/04/2021	API		167.72	VND 020927	IN #0100238	RUMPKE OF OHIO INC	ACCT# 1 010194	7283663
2021/11/000604	11/09/2021	API		80.61	VND 012761	IN STMT11/1/21-UAW2075	UNITED TELEPHONE	ACCT# 41277593	7284590
2021/11/000604	11/09/2021	API		172.18	VND 012761	IN STMT11/1/21-BEACH	UNITED TELEPHONE	ACCT# 30211569	7284590



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
UTILITIES									
2021/11/000604	11/09/2021	API		92.40 VND 000217	IN STMT11/1/21-NWAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-	7284584	
2021/11/000604	11/09/2021	API		169.61 VND 000217	IN STMT11/1/21-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7284584	
2021/11/000604	11/09/2021	API		28.57 VND 001046	IN STMT11/1/21-BARN	CITY OF LIMA UTILITI	ACCT# 033910	7284573	
2021/11/000604	11/09/2021	API		60.42 VND 001046	IN STMT11/1/21-2355ADAR	CITY OF LIMA UTILITI	ACCT# 033870	7284573	
2021/11/000604	11/09/2021	API		181.68 VND 001046	IN STMT11/1/21-2632ADA	CITY OF LIMA UTILITI	ACCT# 033875	7284573	
2021/11/000604	11/09/2021	API		190.60 VND 001046	IN STMT11/1/21-TB PARK	CITY OF LIMA UTILITI	ACCT# 033900	7284573	
2021/11/000604	11/09/2021	API		230.43 VND 001046	IN STMT11/1/21-ROUSH	CITY OF LIMA UTILITI	ACCT# 147325	7284573	
2021/11/000862	11/16/2021	API		49.17 VND 001585	IN STMT11/9/21-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7285042	
2021/11/000862	11/16/2021	API		142.16 VND 001585	IN STMT11/9/21-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7285042	
2021/11/000862	11/16/2021	API		33.58 VND 000217	IN STMT11/8-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7285054	
2021/11/000862	11/16/2021	API		34.93 VND 000217	IN STMT11/2/21-971NDEF.	OHIO POWER COMPANY	ACCT# 077-807-	7285054	
2021/11/000862	11/16/2021	API		34.96 VND 000217	IN STMT11/8/21-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7285054	
2021/11/000862	11/16/2021	API		61.69 VND 000217	IN STMT11/11/21-GEMIND	OHIO POWER COMPANY	ACCT# 072-449-	7285054	
2021/11/000862	11/16/2021	API		188.29 VND 012761	IN STMT11/3/21-2244093	UNITED TELEPHONE	ACCT# 30244639	7285069	
2021/11/001112	11/19/2021	API		28.57 VND 001046	IN STMT11/11/21-BUCKEYE	CITY OF LIMA UTILITI	ACCT# 118740	7285308	
2021/11/001112	11/19/2021	API		56.07 VND 001046	IN STMT11/11/21-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830	7285308	
2021/11/001112	11/19/2021	API		114.13 VND 001046	IN STMT11/11/21-REEDRD	CITY OF LIMA UTILITI	ACCT# 118670	7285308	
2021/11/001112	11/19/2021	API		673.74 VND 001046	IN STMT11/11/21-2632ADA	CITY OF LIMA UTILITI	ACCT# 119615	7285308	
2021/11/001112	11/19/2021	API		208.38 VND 005948	IN #9892486735	VERIZON WIRELESS	ACCT# 24238831	7285323	
2021/11/001112	11/19/2021	API		100.62 VND 004065	IN #250260	NORTHWESTERN OHIO	ACCT# JOHAMP02	7285316	
2021/11/001112	11/19/2021	API		359.93 VND 020921	IN #0071299111121	CHARTER COMMUNICATIO	ACCT# 8362 10	7285305	
2021/11/001112	11/19/2021	API		148.50 VND 000148	IN #384375	ALLEN COUNTY	ACCT# 12881-48	7285301	
2021/11/001112	11/19/2021	API		148.50 VND 000148	IN #385250	ALLEN COUNTY	ACCT# 20206-N	7285301	
2021/11/001112	11/19/2021	API		148.50 VND 000148	IN #384374	ALLEN COUNTY	ACCT# 08673- R	7285301	
2021/11/001112	11/19/2021	API		297.00 VND 000148	IN #381496	ALLEN COUNTY	ACCT# 07207- A	7285301	
2021/11/001112	11/19/2021	API		556.88 VND 000148	IN #20254	ALLEN COUNTY	ACCT# 20254-RO	7285301	
2021/11/001345	11/23/2021	API		437.83 VND 014824	IN #0024566334	MATHESON TRI-GAS	ACCT# CY314	7285645	
88501721 370601		BOOKS	500.00		113.43		0.00	386.57	0.00 100.0%
TOTAL MATERIALS & SUPPLIES			412,500.00	263,979.08	22,666.93	84,838.57	63,682.35	84.6%	
31 SERVICES									
88501731 219099		SUNDRY	40,000.00		14,641.21		5,012.47	5,358.79	20,000.00 50.0%
2021/11/000047	11/01/2021	API		8.68 VND 013416	IN 10/7/21	ELIZABETH A THEISEN	REIMBURSEMENT	7283238	
2021/11/000047	11/01/2021	API		15.22 VND 001625	IN #59000	DOTS PET FOOD CENTER	ACCT# APPLESEE	7283237	
2021/11/000047	11/01/2021	API		37.56 VND 001625	IN #59516	DOTS PET FOOD CENTER	ACCT# APPLESEE	7283237	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
SUNDRY									
2021/11/000047	11/01/2021	API		39.47 VND 001625 IN #59464		DOTS PET FOOD CENTER	ACCT# APPLESEE	7283237	
2021/11/000047	11/01/2021	API		265.77 VND 007064 IN #1638270766		CAPITAL ONE COMMER	ACCT# 609945	7283233	
2021/11/000286	11/03/2021	API		312.00 VND 000456 IN #24073		BAILEY'S EQUIPMENT &	ACCT# JOHNNY A	7283558	
2021/11/000286	11/03/2021	API		644.00 VND 000456 IN #24077		BAILEY'S EQUIPMENT &	ACCT# JOHNNY A	7283558	
2021/11/000604	11/09/2021	API		377.87 VND 020124 IN #2379		MJW SHOES INC	ACCT# JOHNNY A	7284581	
2021/11/000604	11/09/2021	API		688.35 VND 020124 IN #2401		MJW SHOES INC	ACCT# JOHNNY A	7284581	
2021/11/000604	11/09/2021	API		105.65 VND 001940 IN #019642355		GALLS, INC	ACCT# 4872533	7284577	
2021/11/000604	11/09/2021	API		192.91 VND 018031 IN T.S.11/5/21		DANIEL STEPHEN	REIMBURSEMENT	7284574	
2021/11/000862	11/16/2021	API		385.62 VND 020620 IN #SI-1059807		ARBORWEAR LLC	ACCT# JOHNNY A	7285037	
2021/11/000862	11/16/2021	API		15.64 VND 001625 IN #59945		DOTS PET FOOD CENTER	ACCT# APPLESEE	7285043	
2021/11/000862	11/16/2021	API		16.47 VND 001625 IN #60824		DOTS PET FOOD CENTER	ACCT# APPLESEE	7285043	
2021/11/000862	11/16/2021	API		89.99 VND 003854 IN #19858		MJW SHOES INC	ACCT# JOHNNY A	7285053	
2021/11/001112	11/19/2021	API		1,147.54 VND 020620 IN #SI-1056184		ARBORWEAR LLC	ACCT# JOHNNY A	7285303	
2021/11/001112	11/19/2021	API		485.89 VND 020124 IN #19929		MJW SHOES INC	ACCT# JOHNNY A	7285314	
2021/11/001112	11/19/2021	API		15.96 VND 013201 IN 11/18/21		CHRISTINE M FETZER	REIMBURSEMENT	7285306	
2021/11/001112	11/19/2021	API		53.45 VND 016262 IN #15782		WORLD OF AWARDS &	ACCT# JOHNNY A	7285326	
2021/11/001248	11/22/2021	API		16.86 VND 001442 IN REIMBDMTG111621		DENISE A GRAHAM	REIMBURSEMENT	7285481	
2021/11/001346	11/24/2021	API		46.96 VND 001705 IN #79089		EDUCATIONAL PROVIDER	ACCT# JOHNNY A	7285637	
2021/11/001346	11/24/2021	API		50.61 VND 001625 IN #61460		DOTS PET FOOD CENTER	ACCT# APPLESEE	7285636	
88501731 320099			INSURANCE-SUNDRY						
	35,000.00		35,000.00	29,172.00	0.00	5,828.00	0.00	100.0%	
88501731 330699			REPAIRS-SUNDRY						
	12,000.00		12,000.00	8,889.31	164.64	3,110.69	0.00	100.0%	
2021/11/000286	11/03/2021	API		67.14 VND 005349 IN #322549		STEVE MYERS SERVICE	ACCT# 538162	7283565	
2021/11/000286	11/03/2021	API		97.50 VND 005719 IN 78377		TOM AHL CHRYSLER PLY	ACCT# JOHNNY A	7283566	
88501731 340005			SERVICES-CONSULTING						
	190,000.00		210,262.91	12,780.96	0.00	61,981.95	135,500.00	35.6%	
88501731 340510			SERVICES-PRINTING						
	25,000.00		25,000.00	17,167.87	4,129.03	2,832.13	5,000.00	80.0%	
2021/11/000862	11/16/2021	API		566.03 VND 009129 IN #5063236460		RICOH USA, INC	ACCT# 16559363	7285060	
2021/11/001345	11/23/2021	API		137.00 VND 004004 IN #73093		NEWS GAZETTE PRINTIN	ACCT# 381	7285648	
2021/11/001345	11/23/2021	API		267.00 VND 004004 IN #73094		NEWS GAZETTE PRINTIN	ACCT# 381	7285648	
2021/11/001345	11/23/2021	API		765.00 VND 004004 IN #73095		NEWS GAZETTE PRINTIN	ACCT# 381	7285648	
2021/11/001345	11/23/2021	API		2,394.00 VND 004004 IN #73136		NEWS GAZETTE PRINTIN	ACCT# 381	7285648	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>88501731 340599</u>		SERVICES-SUNDRY						
100,000.00		100,000.00		83,029.37	11,952.18	13,770.63	3,200.00	96.8%
<u>2021/11/000047</u>	11/01/2021	API	196.00	VND 000795	IN #73417	CAPPIE SPORTS	ACCT# JOHNNY A	7283234
<u>2021/11/000286</u>	11/03/2021	API	745.00	VND 000176	IN #2686	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7283552
<u>2021/11/000286</u>	11/03/2021	API	166.25	VND 001152	IN #16958	CORPCOMM GROUP INC	ACCT# JAP:0115	7283559
<u>2021/11/000286</u>	11/03/2021	API	190.00	VND 001152	IN #16960	CORPCOMM GROUP INC	ACCT# JAP:0118	7283559
<u>2021/11/000286</u>	11/03/2021	API	546.25	VND 001152	IN #16957	CORPCOMM GROUP INC	ACCT# JAP:0114	7283559
<u>2021/11/000286</u>	11/03/2021	API	546.25	VND 001152	IN #16959	CORPCOMM GROUP INC	ACCT# JAP:0117	7283559
<u>2021/11/000286</u>	11/03/2021	API	2,056.25	VND 001152	IN #16943	CORPCOMM GROUP INC	ACCT# JAP:0119	7283559
<u>2021/11/000604</u>	11/09/2021	API	66.00	VND 021742	IN #189154	MERCY HEALTH	ACCT# JOHNNY A	7284580
<u>2021/11/000604</u>	11/09/2021	API	85.00	VND 013181	IN #270592-1	LIMA COMMUNICATIONS	ACCT# JOHNNY A	7284578
<u>2021/11/000604</u>	11/09/2021	API	85.00	VND 013181	IN #270594-1	LIMA COMMUNICATIONS	ACCT# JOHNNY A	7284578
<u>2021/11/000604</u>	11/09/2021	API	110.00	VND 013181	IN #270590-1	LIMA COMMUNICATIONS	ACCT# JOHNNY A	7284578
<u>2021/11/000604</u>	11/09/2021	API	960.00	VND 013181	IN #270584-1	LIMA COMMUNICATIONS	ACCT# JOHNNY A	7284578
<u>2021/11/000862</u>	11/16/2021	API	35.00	VND 017687	IN #20-2055	GREGORY DECOURSEY	ACCT# JOHNNY A	7285044
<u>2021/11/000862</u>	11/16/2021	API	67.40	VND 014650	IN #256567	REINEKE FORD	ACCT# L41124	7285059
<u>2021/11/001248</u>	11/22/2021	API	5,040.00	VND 015151	IN 2021-419	EMERGE INC	LICENSE, HOSTI	7285482
<u>2021/11/001345</u>	11/23/2021	API	1,057.78	VND 003209	IN #01-113922	BOBCAT OF LIMA	ACCT# JOHNNY A	7285634
<u>88501731 360299</u>		RENTAL-SUNDRY						
6,000.00		6,000.00		2,064.85	0.00	3,935.15	0.00	100.0%
<u>88501731 360430</u>		TRAVEL-MEETINGS						
15,000.00		15,000.00		4,447.66	2,563.32	10,552.34	0.00	100.0%
<u>2021/11/001347</u>	11/23/2021	API	2,563.32	VND 005858	IN NOV.2021-STMT	U S BANCORP	ACCT# 4798 531	7285658
<u>88501731 370629</u>		DUES						
7,000.00		7,000.00		5,851.57	293.17	1,148.43	0.00	100.0%
<u>2021/11/001345</u>	11/23/2021	API	293.17	VND 005858	IN STMTNOV2021-1	U S BANCORP	ACCT# 4798 531	7285658
TOTAL SERVICES								
430,000.00		450,262.91		178,044.80	24,114.81	108,518.11	163,700.00	63.6%
41 CAPITAL OUTLAY								
<u>88501741 410001</u>		LAND						
100,000.00		100,000.00		0.00	0.00	0.00	100,000.00	.0%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
88501741 410100		NEW BUILDINGS						
	1,972,750.00	895,801.12		168,892.80	5,972.40	150,873.81	576,034.51	35.7%
2021/11/001123	11/17/2021	API	5,972.40	VND 016351	IN 536	ASPHALT SYSTEMS, INC C - BIORESTOR		7285351
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%
88501741 410820		NEW BUILDING/GRANT PROGRAM						
	100,000.00	102,327.03		47,549.70	0.00	54,777.33	0.00	100.0%
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		285,128.69	5,972.40	309,553.12	713,622.34	45.5%
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								



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
88505193_930001	0.00	TRANSFER OUT	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		3,340,886.15	160,682.06	502,909.80	1,359,614.21	73.9%
TOTAL UNDEFINED	4,987,750.00	5,203,410.16		3,340,886.15	160,682.06	502,909.80	1,359,614.21	73.9%
TOTAL METROPOLITAN PARK	4,987,750.00	5,203,410.16		3,340,886.15	160,682.06	502,909.80	1,359,614.21	73.9%
TOTAL EXPENSES	4,987,750.00	5,203,410.16		3,340,886.15	160,682.06	502,909.80	1,359,614.21	



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ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88514131 330001		CONTRACT SERVICES						
	0.00	2,382,176.65		847,536.02	286,880.38	1,411,764.96	122,875.67	94.8%
2021/11/001248	11/22/2021	API	286,880.38	VND 018780	IN PAYAPP5	MUHLENKAMP BUILD	NEW PARK OFFIC	7285484
TOTAL SERVICES	0.00	2,382,176.65		847,536.02	286,880.38	1,411,764.96	122,875.67	94.8%
TOTAL UNDEFINED	0.00	2,382,176.65		847,536.02	286,880.38	1,411,764.96	122,875.67	94.8%
TOTAL UNDEFINED	0.00	2,382,176.65		847,536.02	286,880.38	1,411,764.96	122,875.67	94.8%
TOTAL UNDEFINED	0.00	2,382,176.65		847,536.02	286,880.38	1,411,764.96	122,875.67	94.8%
TOTAL PARK OFFICE-NEW BUILDING	0.00	2,382,176.65		847,536.02	286,880.38	1,411,764.96	122,875.67	94.8%
TOTAL EXPENSES	0.00	2,382,176.65		847,536.02	286,880.38	1,411,764.96	122,875.67	



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ACCOUNTS FOR: 8879	WORTH CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	0.00	100.0%
41 CAPITAL OUTLAY								
88791241 410400		EQUIPMENT						
	150,000.00	135,519.00		25,277.92	0.00	0.00	110,241.08	18.7%
TOTAL CAPITAL OUTLAY	150,000.00	135,519.00		25,277.92	0.00	0.00	110,241.08	18.7%
TOTAL UNDEFINED	150,000.00	150,000.00		39,758.92	0.00	0.00	110,241.08	26.5%
TOTAL UNDEFINED	150,000.00	150,000.00		39,758.92	0.00	0.00	110,241.08	26.5%
TOTAL WORTH CAPITAL	150,000.00	150,000.00		39,758.92	0.00	0.00	110,241.08	26.5%
TOTAL EXPENSES	150,000.00	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88021	SALARY - EMPLOYEES	815,000.00	897,020.52	-1,282.91	0.00	0.00	100.0%	
2021/11/000253	11/04/2021	GEN		-1,282.91	REF		POSTED TO WRONG PROJ NUMBER			
88801217	170005	88022	SALARY - EMPLOYEES	0.00	871,954.00	686,700.21	178,919.12	0.00	185,253.79	78.8%
2021/11/000253	11/04/2021	GEN		1,282.91	REF		POSTED TO WRONG PROJ NUMBER			
2021/11/000389	11/10/2021	PRJ		58,716.15	REF 111021		WARRANT=111021 RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021	PRJ		118,920.06	REF 112421		WARRANT=112421 RUN=1 BIWEEKLY			
88801217	171001	88021	PERS	107,752.00	116,663.16	116,663.16	-179.61	0.00	0.00	100.0%
2021/11/000253	11/04/2021	GEN		-179.61	REF		POSTED TO WRONG PROJ NUMBER			
88801217	171001	88022	PERS	0.00	111,793.00	86,866.28	17,068.69	0.00	24,926.72	77.7%
2021/11/000253	11/04/2021	GEN		179.61	REF		POSTED TO WRONG PROJ NUMBER			
2021/11/000389	11/10/2021	PRJ		8,220.27	REF 111021		WARRANT=111021 RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021	PRJ		8,668.81	REF 112421		WARRANT=112421 RUN=1 BIWEEKLY			
88801217	172001	88021	MEDICARE	11,225.00	12,907.55	12,907.55	-18.60	0.00	0.00	100.0%
2021/11/000253	11/04/2021	GEN		-18.60	REF		POSTED TO WRONG PROJ NUMBER			
88801217	172001	88022	MEDICARE	0.00	11,580.00	9,911.84	2,584.85	0.00	1,668.16	85.6%
2021/11/000253	11/04/2021	GEN		18.60	REF		POSTED TO WRONG PROJ NUMBER			
2021/11/000389	11/10/2021	PRJ		846.69	REF 111021		WARRANT=111021 RUN=1 BIWEEKLY			
2021/11/001092	11/24/2021	PRJ		1,719.56	REF 112421		WARRANT=112421 RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 8880	WORTH CENTER	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
88801217 173001 88021	WORKMEN'S COMPENSATION	7,500.00	5,892.69	0.00	0.00	1,607.31	78.6%	
88801217 173001 88022	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	20,442.00	.0%	
88801217 174001 88021	UNEMPLOYMENT	7,500.00	4,551.14	0.00	0.00	1,313.22	77.6%	
88801217 174001 88022	UNEMPLOYMENT	0.00	0.00	0.00	0.00	16,765.00	.0%	
88801217 175001 88021	MEDICAL PREMIUMS	325,000.00	295,534.64	0.00	0.00	0.00	100.0%	
88801217 175001 88022	MEDICAL PREMIUMS	0.00	200,771.42	31,661.88	227,448.58	0.00	100.0%	
2021/11/000869	11/16/2021 API		1,406.48 VND	001116 IN	0202111201226	2OF2 COMMUNITY INSURANCE	FACILITY STAFF	7285077
2021/11/001011	11/18/2021 API		27,393.59 VND	021072 IN	231226029579	2OF2 UNITED HEALTHCARE	ACCT 09L0280,	7285263
2021/11/001257	11/23/2021 API		2,861.81 VND	020487 IN	DEC 2021 GAP	2 OF 2 UNITED GROUP PRO	GROUP 20231, F	7285491
88801217 175003 88021	A/C LIFE INSURANCE PREMIUMS	1,250.00	1,199.23	0.00	0.00	50.77	95.9%	
88801217 175003 88022	A/C LIFE INSURANCE PREMIUMS	0.00	1,055.47	195.97	0.00	629.53	62.6%	
2021/11/001092	11/24/2021 PRJ		207.97 REF	112421		WARRANT=112421	RUN=1 BIWEEKLY	
2021/11/001201	11/23/2021 GEN		-6.00 REF			REFUND FOR M. ROBERTS		
2021/11/001201	11/23/2021 GEN		-6.00 REF			REFUND FOR C. WICKER		
TOTAL PERSONAL SERVICES		1,275,227.00	2,319,074.15	228,949.39	227,448.58	252,656.50	91.0%	
21 MATERIALS & SUPPLIES								
88801221 211000 88021	OFFICE SUPPLIES	25,000.00	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>88801221 211000 88022</u>		OFFICE SUPPLIES							
	0.00		4,750.00	2,539.87	342.23	2,210.13	0.00	100.0%	
<u>2021/11/000215</u>	11/02/2021	API		163.48	VND 021878 IN IN4614963	COMDOC, INC	COPIER, INK ME	7283410	
<u>2021/11/000865</u>	11/16/2021	API		160.00	VND 002976 IN 147579	KEY SUPPLY INC	COPIER PAPER	7285087	
<u>2021/11/000865</u>	11/16/2021	API		18.75	VND 004154 IN 20110379	OFFICE DEPOT INC	POCKET FOLDERS	7285094	
<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	70,665.63	13,227.05	14,334.37	0.00	100.0%	
<u>2021/11/000135</u>	11/01/2021	API		13,227.05	VND 022060 IN 19575-000006	ARAMARK SERVICES INC	RESIDENT MEALS	7283348	
<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		10,250.00	7,715.63	1,654.05	2,534.37	0.00	100.0%	
<u>2021/11/000133</u>	11/01/2021	API		1,030.44	VND 002976 IN 147155	KEY SUPPLY INC	RESIDENT HYGIE	7283358	
<u>2021/11/000791</u>	11/10/2021	API		362.36	VND 002976 IN 147486	KEY SUPPLY INC	RESIDENT HYGIE	7284947	
<u>2021/11/000866</u>	11/16/2021	API		261.25	VND 002976 IN 147580	KEY SUPPLY INC	RESIDENT HYGIE	7285087	
<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	0.00	3,773.14	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	205,000.00		237,141.02	187,455.74	15,223.33	24,685.28	25,000.00	89.5%	
31 SERVICES									
<u>88801231 310001 88021</u>		UTILITIES							



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/21

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ACCOUNTS FOR: 8880	WORTH CENTER	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	85,000.00	55,205.97	55,205.97	0.00	0.00	0.00	100.0%
<u>88801231 310001 88022</u>	UTILITIES						
	0.00	62,750.00	49,502.04	13,668.33	13,247.96	0.00	100.0%
<u>2021/11/000502</u>	11/08/2021 API	4,034.88	VND 000217	IN NOV STATEMENT 2021	OHIO POWER COMPANY	ACCT 077-093-3	7283831
<u>2021/11/000802</u>	11/15/2021 API	1,190.91	VND 001585	IN NOVEMBER 2021	DOMINION ENERGY	ACCT 1 4400 09	7284972
<u>2021/11/000867</u>	11/16/2021 API	6,831.00	VND 000148	IN 382571	ALLEN COUNTY	ACCT 09824, 3R	7285075
<u>2021/11/001252</u>	11/23/2021 API	1,611.54	VND 001046	IN NOVEMBER 2021	CITY OF LIMA UTILITI	ACCT 120145, W	7285479
<u>88801231 330605 88021</u>	REPAIRS & MAINTENANCE						
	150,000.00	80,954.55	25,954.55	0.00	39,045.45	15,954.55	80.3%
<u>88801231 330605 88022</u>	REPAIRS & MAINTENANCE						
	0.00	60,500.00	44,581.36	7,698.39	15,918.64	0.00	100.0%
<u>2021/11/000136</u>	11/01/2021 API	44.00	VND 000753	IN 343890	BUCKEYE EXTERMINATIN	OCTOBER 2021 S	7283350
<u>2021/11/000136</u>	11/01/2021 API	14.77	VND 003493	IN 30562	MARIMOR INDUSTRIES I	CONFIDENTIAL S	7283361
<u>2021/11/000136</u>	11/01/2021 API	1,582.99	VND 005243	IN 218347	SMITH BOUGHAN INC	REPAIR ICE MAC	7283363
<u>2021/11/000501</u>	11/08/2021 API	195.00	VND 008135	IN 43720	COMMERCIAL COMMUNICA	REPAIR WORK, D	7283825
<u>2021/11/000792</u>	11/10/2021 API	2,572.10	VND 005243	IN 218531	SMITH BOUGHAN INC	HVAC REPAIRS O	7284956
<u>2021/11/001009</u>	11/18/2021 API	1,400.00	VND 022202	IN 199	WILLIAM HOAK	RADIATION SERV	7285267
<u>2021/11/001338</u>	11/23/2021 API	1,889.53	VND 021875	IN 134316	HOSPITALITY WIFI LLC	24-PORT POE 1G	7285612
<u>88801231 340435 88021</u>	SERVICES-MEDICAL						
	54,000.00	16,599.15	16,598.85	0.00	0.00	0.30	100.0%
<u>88801231 340435 88022</u>	SERVICES-MEDICAL						
	0.00	6,900.00	1,503.00	105.00	5,397.00	0.00	100.0%
<u>2021/11/000214</u>	11/02/2021 API	105.00	VND 006415	IN 1401410	PATHOLOGY LABORATORI	STAFF DRUG SCR	7283420
<u>88801231 360201 88021</u>	RENT						
	24,250.00	13,359.79	13,359.79	0.00	0.00	0.00	100.0%
<u>88801231 360201 88022</u>	RENT						
	0.00	11,687.00	8,753.92	742.86	2,933.08	0.00	100.0%
<u>2021/11/000134</u>	11/01/2021 API	251.01	VND 008292	IN 14019	LANE'S WAREHOUSING	RECORDS STORAG	7283359
<u>2021/11/000790</u>	11/10/2021 API	491.85	VND 020927	IN 100974	RUMPKE OF OHIO INC	DUMPSTER RENTA	7284955



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ACCOUNTS FOR: 8880	WORTH CENTER	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	28,682.71	1,637.94	5,692.29	0.00	100.0%
		0.00					
2021/11/001008	11/18/2021 API	1,637.94 VND 014125 IN 18755					
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 370399 88021	STATE REIMBURSEMENT	494.47	0.00	0.00	0.00	494.47	.0%
		0.00					



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>88801231 370710 88021</u>		COMMUNICATION							
	30,000.00	16,110.85		16,110.85	0.00	0.00	0.00	100.0%	
<u>88801231 370710 88022</u>		COMMUNICATION							
	0.00	17,900.00		12,493.59	2,001.31	5,406.41	0.00	100.0%	
<u>2021/11/000993</u>	11/17/2021	API		731.45	VND 005948	IN 9892460455	VERIZON WIRELESS	ACCT 881842703	7285225
<u>2021/11/001253</u>	11/23/2021	API		1,269.86	VND 004634	IN 250909312	CENTURYLINK	ACCT 88753878	7285476
<u>88801231 370719 88021</u>		ASSESSMENTS							
	2,340.00		0.00	0.00	0.00	0.00	0.00	.0%	
<u>88801231 370719 88022</u>		ASSESSMENTS							
	0.00		250.00	0.00	0.00	250.00	0.00	100.0%	
<u>88801231 370763 88021</u>		PROGRAM TRANSPORTATION							
	26,000.00		1,027.56	1,027.56	0.00	0.00	0.00	100.0%	
<u>88801231 370763 88022</u>		PROGRAM TRANSPORTATION							
	0.00		8,350.00	1,144.22	253.38	7,205.78	0.00	100.0%	
<u>2021/11/000803</u>	11/15/2021	API		253.38	VND 005266	IN 2021 NOVEMBER 2 OF 2 SUPERFLEET		ACCT FB380	7284985
<u>88801231 380810 88021</u>		STAFF RECRUIT/RETENTION/TRNG							
	20,000.00		1,492.00	1,492.00	0.00	0.00	0.00	100.0%	
<u>88801231 380810 88022</u>		STAFF RECRUIT/RETENTION/TRNG							
	0.00		17,375.00	15,319.77	20.00	2,055.23	0.00	100.0%	
<u>2021/11/000500</u>	11/08/2021	API		20.00	VND 000365	IN KG2109	APOLLO CAREER CENTER HEARTSAVER CPR		7283824
TOTAL SERVICES									
	486,090.00	526,847.97		405,854.81	26,127.21	104,043.84	16,949.32	96.8%	
41 CAPITAL OUTLAY									
<u>88801241 410400 88021</u>		EQUIPMENT							
	33,683.00		1,982.03	1,982.03	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
88801241	410400	88022	EQUIPMENT						
	0.00		7,000.00	4,031.68	0.00	2,968.32	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	33,683.00		8,982.03	6,013.71	0.00	2,968.32	0.00	100.0%	
TOTAL UNDEFINED									
	2,000,000.00		3,572,150.25	2,918,398.41	270,299.93	359,146.02	294,605.82	91.8%	
TOTAL UNDEFINED									
	2,000,000.00		3,572,150.25	2,918,398.41	270,299.93	359,146.02	294,605.82	91.8%	
TOTAL WORTH CENTER									
	2,000,000.00		3,572,150.25	2,918,398.41	270,299.93	359,146.02	294,605.82	91.8%	
TOTAL EXPENSES									
	2,000,000.00		3,572,150.25	2,918,398.41	270,299.93	359,146.02	294,605.82		



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88841217 170005 84022	SALARY - EMPLOYEES					
0.00	70,000.00	27,729.50	17,649.50	0.00	42,270.50	39.6%
2021/11/000253	11/04/2021 GEN	160.00 REF				
2021/11/000389	11/10/2021 PRJ	6,369.50 REF 111021				
2021/11/001092	11/24/2021 PRJ	11,120.00 REF 112421				
88841217 170005 88421	SALARY - EMPLOYEES					
60,010.00	74,934.40	74,934.40	-160.00	0.00	0.00	100.0%
2021/11/000253	11/04/2021 GEN	-160.00 REF				
88841217 171001 84022	PERS					
0.00	9,700.00	3,042.13	1,630.93	0.00	6,657.87	31.4%
2021/11/000253	11/04/2021 GEN	22.40 REF				
2021/11/000389	11/10/2021 PRJ	891.73 REF 111021				
2021/11/001092	11/24/2021 PRJ	716.80 REF 112421				
88841217 171001 88421	PERS					
13,000.00	10,210.84	10,210.84	-22.40	0.00	0.00	100.0%
2021/11/000253	11/04/2021 GEN	-22.40 REF				
88841217 172001 84022	MEDICARE					
0.00	1,150.00	401.73	255.75	0.00	748.27	34.9%
2021/11/000253	11/04/2021 GEN	2.32 REF				
2021/11/000389	11/10/2021 PRJ	92.24 REF 111021				
2021/11/001092	11/24/2021 PRJ	161.19 REF 112421				
88841217 172001 88421	MEDICARE					
1,500.00	1,085.65	1,085.65	-2.32	0.00	0.00	100.0%
2021/11/000253	11/04/2021 GEN	-2.32 REF				



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
88841217 173001 84022	WORKMEN'S COMPENSATION	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
88841217 173001 88421	WORKMEN'S COMPENSATION	500.00	470.30	433.89	0.00	36.41	92.3%	
88841217 174001 84022	UNEMPLOYMENT	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
88841217 174001 88421	UNEMPLOYMENT	1,600.00	0.00	0.00	0.00	0.00	.0%	
88841217 175001 84022	MEDICAL PREMIUMS	0.00	45,000.00	17,289.45	4,182.40	27,710.55	100.0%	
2021/11/000869	11/16/2021 API	201.27	VND 001116 IN	0202111201226	1 OF 2	COMMUNITY INSURANCE	AFTERCARE STAF	7285077
2021/11/001011	11/18/2021 API	3,602.27	VND 021072 IN	231226029579	1 OF 2	UNITED HEALTHCARE	ACCT 09L0280,	7285263
2021/11/001254	11/23/2021 API	378.86	VND 020487 IN	DEC 2021 GAP	1 OF 2	UNITED GROUP PRO	GROUP 20231, A	7285491
88841217 175001 88421	MEDICAL PREMIUMS	35,000.00	106,374.14	106,374.14	0.00	0.00	100.0%	
88841217 175003 84022	A/C LIFE INSURANCE PREMIUMS	0.00	175.00	30.53	14.03	144.47	17.4%	
2021/11/001092	11/24/2021 PRJ	14.03	REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
88841217 175003 88421	A/C LIFE INSURANCE PREMIUMS	111.00	85.98	85.98	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES		111,721.00	322,186.31	241,618.24	23,547.89	27,710.55	52,857.52	83.6%
21 MATERIALS & SUPPLIES								
88841221 211000 84022	OFFICE SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	100.0%	



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	0.00	8,419.42	0.00	100.0%
0.00	10,000.00						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
88841231 370210 84020	OFFENDER DRUG TESTING		0.00	0.00	0.00	0.00	.0%
1,935.00	0.00						
88841231 370210 84022	OFFENDER DRUG TESTING		0.00	0.00	1,000.00	0.00	100.0%
0.00	1,000.00						
88841231 370319 84022	ADMIN COST - INSURANCE		0.00	0.00	1,000.00	0.00	100.0%
0.00	1,000.00						
88841231 370399 88421	STATE REIMBURSEMENT		36.41	36.41	0.00	0.00	100.0%
500.00	36.41						
2021/11/000868	11/16/2021 API	36.41 VND 005803 IN FY21 JRIG REIMB			TREASURER, STATE OF R - FY21 STATE		7285103
88841231 370710 84022	COMMUNICATION		564.23	188.05	935.77	0.00	100.0%
0.00	1,500.00						
2021/11/001010	11/18/2021 API	188.05 VND 005948 IN 9892460456			VERIZON WIRELESS	ACCT 881842703	7285266
88841231 370710 88421	COMMUNICATION		752.94	0.00	0.00	0.00	100.0%
1,700.00	752.94						
88841231 370719 84022	ASSESSMENTS		0.00	0.00	1,000.00	0.00	100.0%
0.00	1,000.00						
88841231 370763 88421	PROGRAM TRANSPORTATION		-755.40	0.00	0.00	755.40	100.0%
0.00	0.00						
88841231 370780 84022	TRANSPORTATION		199.05	179.83	300.95	0.00	100.0%
0.00	500.00						
2021/11/000803	11/15/2021 API	179.83 VND 005266 IN 2021 NOVEMBER 1 OF 2 SUPERFLEET				ACCT FB380	7284985
88841231 370780 88421	TRANSPORTATION		153.45	0.00	0.00	0.00	100.0%
1,200.00	153.45						
88841231 380802 88421	TRAINING STAFF		0.00	0.00	0.00	0.00	.0%
3,560.00	0.00						



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	23,879.19	3,967.65	404.29	19,156.14	755.40	96.8%
<hr/>								
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	351,581.95	245,602.34	23,952.18	52,366.69	53,612.92	84.8%
TOTAL UNDEFINED		193,030.00	351,581.95	245,602.34	23,952.18	52,366.69	53,612.92	84.8%
TOTAL WORTH CENTER JRIG		193,030.00	351,581.95	245,602.34	23,952.18	52,366.69	53,612.92	84.8%
TOTAL EXPENSES		193,030.00	351,581.95	245,602.34	23,952.18	52,366.69	53,612.92	



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90015155 900000		TREASURER ADJUSTMENTS							
	0.00	0.00	17,639.95	1,134.38	0.00	-17,639.95	100.0%*		
2021/11/000746	11/10/2021	API	1,134.38	VND 009997 IN 47-1900-03-010.000	TREASURER REFUND	SHERIFF'S SALE	7284808		
90015155 900001		AUD-REFUNDS-1ST HALF							
	0.00	0.00	160,545.09	29,276.20	0.00	-160,545.09	100.0%*		
2021/11/000287	11/04/2021	API	24.28	VND 009999 IN 36-2409-01-016.000	AUDITOR REFUND	PARCEL #36-240	7283553		
2021/11/000287	11/04/2021	API	410.10	VND 009999 IN 46-0903-01-004.000	AUDITOR REFUND	PARCEL #46-090	7283554		
2021/11/000287	11/04/2021	API	329.00	VND 009999 IN 28-0300-02-004.000	AUDITOR REFUND	PARCEL #28-030	7283555		
2021/11/000287	11/04/2021	API	340.22	VND 009999 IN 48-2900-04-006.000	AUDITOR REFUND	PARCEL #48-290	7283556		
2021/11/000287	11/04/2021	API	336.80	VND 009999 IN 44-1207-11-011.000	AUDITOR REFUND	PARCEL #44-120	7283557		
2021/11/000427	11/05/2021	API	1,387.14	VND 009999 IN 36-2202-03-002.001A	AUDITOR REFUND	PARCEL #36-220	7283674		
2021/11/000427	11/05/2021	API	20,978.48	VND 009999 IN 36-2100-01-016.001	AUDITOR REFUND	PARCEL #36-210	7283675		
2021/11/000805	11/16/2021	API	302.06	VND 009999 IN 25-2100-04-004.004	AUDITOR REFUND	HOMESTEAD EXEM	7284967		
2021/11/000805	11/16/2021	API	339.48	VND 009999 IN 38-1700-01-013.000	AUDITOR REFUND	HOMESTEAD EXEM	7284966		
2021/11/001384	11/23/2021	API	339.92	VND 009999 IN 44-1210-15-001.000	AUDITOR REFUND	HOMESTEAD EXEM	7285757		
2021/11/001392	11/29/2021	API	4,488.72	VND 009999 IN 36-3605-10-012.000	AUDITOR REFUND	STATE GRANTED	7285758		
90015155 900020		DISTRIBUTION-COUNTY							
	0.00	0.00	13,118,858.36	0.00	0.00	-13,118,858.36	100.0%*		
90015155 900021		DISTRIBUTION-TOWNSHIPS							
	0.00	0.00	5,954,467.06	0.00	0.00	-5,954,467.06	100.0%*		
90015155 900022		DISTRIBUTION-SCHOOLS							
	0.00	0.00	43,728,438.20	0.00	0.00	-43,728,438.20	100.0%*		
90015155 900023		DISTRIBUTION-MUNICIPALITIES							
	0.00	0.00	2,583,378.96	0.00	0.00	-2,583,378.96	100.0%*		



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
90015155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00	77,335.41	0.00	0.00	-77,335.41	100.0%*	
90015155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00	359,358.27	0.00	0.00	-359,358.27	100.0%*	
90015155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	1,019,758.67	0.00	0.00	-1,019,758.67	100.0%*	
90015155 900037		OUT OF COUNTY						
	0.00	0.00	27,308.71	0.00	0.00	-27,308.71	100.0%*	
90015155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	48,718.02	0.00	0.00	-48,718.02	100.0%*	
90015155 900041		ELECTION FEES WITHHELD						
	0.00	0.00	38,748.67	0.00	0.00	-38,748.67	100.0%*	
90015155 900042		ADVERTISING TAX LIST						
	0.00	0.00	2,085.42	0.00	0.00	-2,085.42	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	67,136,640.79	30,410.58	0.00	-67,136,640.79	100.0%	
TOTAL UNDEFINED	0.00	0.00	67,136,640.79	30,410.58	0.00	-67,136,640.79	100.0%	
TOTAL UNDEFINED	0.00	0.00	67,136,640.79	30,410.58	0.00	-67,136,640.79	100.0%	
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	67,136,640.79	30,410.58	0.00	-67,136,640.79	100.0%	
TOTAL EXPENSES	0.00	0.00	67,136,640.79	30,410.58	0.00	-67,136,640.79		



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
90025155	900037	OUT OF COUNTY	0.00	13,008.87	0.00	0.00	-13,008.87	100.0%*
90025155	900040	LOCAL FEES WITHHELD	0.00	34,636.16	0.00	0.00	-34,636.16	100.0%*
TOTAL OTHER FINANCING USES			0.00	41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL UNDEFINED			0.00	41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL UNDEFINED			0.00	41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL 2ND HALF REAL ESTATE			0.00	41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL EXPENSES			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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155_900000		TREASURER ADJUSTMENTS						
	0.00	0.00	100,122.24	363.40	0.00	-100,122.24	100.0%*	
2021/11/000746	11/10/2021	API	363.40	VND 009997 IN 37-3212-07-001.000	TREASURER REFUND	OVERPAYMENT. A	7284807	
TOTAL OTHER FINANCING USES	0.00	0.00	100,122.24	363.40	0.00	-100,122.24	100.0%	
TOTAL UNDEFINED	0.00	0.00	100,122.24	363.40	0.00	-100,122.24	100.0%	
TOTAL UNDEFINED	0.00	0.00	100,122.24	363.40	0.00	-100,122.24	100.0%	
TOTAL SURPLUS REAL ESTATE	0.00	0.00	100,122.24	363.40	0.00	-100,122.24	100.0%	
TOTAL EXPENSES	0.00	0.00	100,122.24	363.40	0.00	-100,122.24		



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ACCOUNTS FOR: 9005	AUDITOR'S AUCTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155	900060	ESCROW-REFUNDS	1ST HALF					
	0.00		0.00	19,686.81	1,685.29	0.00	-19,686.81	100.0%*
2021/11/000746	11/10/2021	API		630.26 VND 009997 IN ESCROW -	1021125	TREASURER REFUND	PROP SOLD. REF	7284809
2021/11/000746	11/10/2021	API		392.48 VND 009997 IN ESCROW -	1269159	TREASURER REFUND	PROP SOLD. REF	7284810
2021/11/000746	11/10/2021	API		181.74 VND 009997 IN ESCROW -	1268441	TREASURER REFUND	PROP SOLD. REF	7284812
2021/11/001395	11/24/2021	API		480.81 VND 009997 IN Escrow -	1004611	TREASURER REFUND	PROP SOLD, REF	7285781
TOTAL OTHER FINANCING USES								
	0.00		0.00	19,686.81	1,685.29	0.00	-19,686.81	100.0%
TOTAL UNDEFINED								
	0.00		0.00	19,686.81	1,685.29	0.00	-19,686.81	100.0%
TOTAL UNDEFINED								
	0.00		0.00	19,686.81	1,685.29	0.00	-19,686.81	100.0%
TOTAL 1ST ESCROW REAL ESTATE								
	0.00		0.00	19,686.81	1,685.29	0.00	-19,686.81	100.0%
TOTAL EXPENSES								
	0.00		0.00	19,686.81	1,685.29	0.00	-19,686.81	



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	9,387.84	273.14	0.00	-9,387.84	100.0%*	
2021/11/000289	11/03/2021	API	273.14	VND 005803 IN 2021-10SALES	TREASURER,	STATE OF CIG LICENSES S	7283567	
TOTAL OTHER FINANCING USES	0.00	0.00	13,386.89	273.14	0.00	-13,386.89	100.0%	
TOTAL UNDEFINED	0.00	0.00	13,386.89	273.14	0.00	-13,386.89	100.0%	
TOTAL UNDEFINED	0.00	0.00	13,386.89	273.14	0.00	-13,386.89	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	13,386.89	273.14	0.00	-13,386.89	100.0%	
TOTAL EXPENSES	0.00	0.00	13,386.89	273.14	0.00	-13,386.89		

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ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92105155 900021</u> DISTRIBUTION-TOWNSHIPS									
	0.00	0.00		217,504.18	17,947.65	0.00	-217,504.18	100.0%*	
2021/11/001080	11/18/2021	API	967.77	VND 000203	IN 11/18/2021	AMANDA TWP	MOTOR VEHICLE	20488	
2021/11/001080	11/18/2021	API	2,250.73	VND 000242	IN 11/18/2021	AMERICAN TWP	MOTOR VEHICLE	20489	
2021/11/001080	11/18/2021	API	1,307.46	VND 000437	IN 11/18/2021	AUGLAIZE TWP	MOTOR VEHICLE	20490	
2021/11/001080	11/18/2021	API	1,758.38	VND 000514	IN 11/18/2021	BATH TWP FISCAL OFFI	MOTOR VEHICLE	20491	
2021/11/001080	11/18/2021	API	1,465.64	VND 002367	IN 11/18/2021	JACKSON TWP TR	MOTOR VEHICLE	20492	
2021/11/001080	11/18/2021	API	1,475.41	VND 003495	IN 11/18/2021	MARION TWP FISCAL OF	MOTOR VEHICLE	20493	
2021/11/001080	11/18/2021	API	1,549.28	VND 003871	IN 11/18/2021	MONROE TWP	MOTOR VEHICLE	20494	
2021/11/001080	11/18/2021	API	1,514.01	VND 004409	IN 11/18/2021	PERRY TWP FISCAL	MOTOR VEHICLE	20495	
2021/11/001080	11/18/2021	API	1,459.67	VND 004792	IN 11/18/2021	RICHLAND TWP	MOTOR VEHICLE	20496	
2021/11/001080	11/18/2021	API	2,561.13	VND 005157	IN 11/18/2021	SHAWNEE TWP PD	MOTOR VEHICLE	20497	
2021/11/001080	11/18/2021	API	828.00	VND 005269	IN 11/18/2021	SPENCER TWP TR	MOTOR VEHICLE	20498	
2021/11/001080	11/18/2021	API	810.17	VND 005393	IN 11/18/2021	SUGAR CREEK TWP	MOTOR VEHICLE	20499	
<u>92105155 900023</u> DISTRIBUTION-MUNICIPALITIES									
	0.00	0.00		358,228.58	33,160.90	0.00	-358,228.58	100.0%*	
2021/11/001080	11/18/2021	API	290.84	VND 000526	IN 11/18/2021	BEAVERDAM VILLAGE	MOTOR VEHICLE	20500	
2021/11/001080	11/18/2021	API	1,502.29	VND 000630	IN 11/18/2021	BLUFFTON VILLAGE	MOTOR VEHICLE	20501	
2021/11/001080	11/18/2021	API	465.36	VND 000776	IN 11/18/2021	CAIRO VILLAGE	MOTOR VEHICLE	20502	
2021/11/001080	11/18/2021	API	10,227.21	VND 001041	IN 11/18/2021	CITY OF DELPHOS	MOTOR VEHICLE	20503	
2021/11/001080	11/18/2021	API	18,259.52	VND 001043	IN 11/18/2021	CITY OF LIMA OHIO,	MOTOR VEHICLE	20504	
2021/11/001080	11/18/2021	API	1,061.49	VND 001733	IN 11/18/2021	VILLAGE OF ELIDA	MOTOR VEHICLE	20505	
2021/11/001080	11/18/2021	API	180.36	VND 002138	IN 11/18/2021	HARROD VILLAGE	MOTOR VEHICLE	20506	
2021/11/001080	11/18/2021	API	149.20	VND 003060	IN 11/18/2021	LAFAYETTE VILLAGE	MOTOR VEHICLE	20507	
2021/11/001080	11/18/2021	API	1,024.63	VND 005274	IN 11/18/2021	SPENCERVILLE VILLAGE	MOTOR VEHICLE	20508	
TOTAL OTHER FINANCING USES									
	0.00	0.00		575,732.76	51,108.55	0.00	-575,732.76	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		575,732.76	51,108.55	0.00	-575,732.76	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		575,732.76	51,108.55	0.00	-575,732.76	100.0%	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00		575,732.76	51,108.55	0.00	-575,732.76	100.0%
TOTAL EXPENSES	0.00	0.00		575,732.76	51,108.55	0.00	-575,732.76	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92115155 900021</u>	DISTRIBUTION-TOWNSHIPS								
	0.00	0.00	1,766,481.22	169,193.07	0.00	-1,766,481.22	100.0%*		
2021/11/001078	11/18/2021 API	12,178.81 VND	000203 IN	11/17/2021	AMANDA TWP	GAS EXCISE TAX	20464		
2021/11/001078	11/18/2021 API	20,401.78 VND	000242 IN	11/17/2021	AMERICAN TWP	GAS EXCISE TAX	20465		
2021/11/001078	11/18/2021 API	12,178.81 VND	000437 IN	11/17/2021	AUGLAIZE TWP	GAS EXCISE TAX	20466		
2021/11/001078	11/18/2021 API	17,082.26 VND	000514 IN	11/17/2021	BATH TWP FISCAL OFFI	GAS EXCISE TAX	20467		
2021/11/001078	11/18/2021 API	12,178.81 VND	002367 IN	11/17/2021	JACKSON TWP TR	GAS EXCISE TAX	20468		
2021/11/001078	11/18/2021 API	12,178.81 VND	003495 IN	11/17/2021	MARION TWP FISCAL OF	GAS EXCISE TAX	20469		
2021/11/001078	11/18/2021 API	12,178.81 VND	003871 IN	11/17/2021	MONROE TWP	GAS EXCISE TAX	20470		
2021/11/001078	11/18/2021 API	12,178.81 VND	004409 IN	11/17/2021	PERRY TWP FISCAL	GAS EXCISE TAX	20471		
2021/11/001078	11/18/2021 API	12,178.81 VND	004792 IN	11/17/2021	RICHLAND TWP	GAS EXCISE TAX	20472		
2021/11/001078	11/18/2021 API	22,099.74 VND	005157 IN	11/17/2021	SHAWNEE TWP PD	GAS EXCISE TAX	20473		
2021/11/001078	11/18/2021 API	12,178.81 VND	005269 IN	11/17/2021	SPENCER TWP TR	GAS EXCISE TAX	20474		
2021/11/001078	11/18/2021 API	12,178.81 VND	005393 IN	11/17/2021	SUGAR CREEK TWP	GAS EXCISE TAX	20475		
TOTAL OTHER FINANCING USES	0.00	0.00	1,766,481.22	169,193.07	0.00	-1,766,481.22	100.0%		
TOTAL UNDEFINED	0.00	0.00	1,766,481.22	169,193.07	0.00	-1,766,481.22	100.0%		
TOTAL UNDEFINED	0.00	0.00	1,766,481.22	169,193.07	0.00	-1,766,481.22	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,766,481.22	169,193.07	0.00	-1,766,481.22	100.0%		
TOTAL EXPENSES	0.00	0.00	1,766,481.22	169,193.07	0.00	-1,766,481.22			



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92125155 900021</u> DISTRIBUTION-TOWNSHIPS									
	0.00		0.00	100,483.70	8,768.25	0.00	-100,483.70	100.0%*	
2021/11/001080	11/18/2021	API	461.25	VND 000203	IN 11/18/21	AMANDA TWP	MOTOR VEHICLE	20476	
2021/11/001080	11/18/2021	API	1,681.50	VND 000242	IN 11/18/21	AMERICAN TWP	MOTOR VEHICLE	20477	
2021/11/001080	11/18/2021	API	397.50	VND 000437	IN 11/18/21	AUGLAIZE TWP	MOTOR VEHICLE	20478	
2021/11/001080	11/18/2021	API	1,582.50	VND 000514	IN 11/18/21	BATH TWP FISCAL OFFI	MOTOR VEHICLE	20479	
2021/11/001080	11/18/2021	API	542.25	VND 002367	IN 11/18/21	JACKSON TWP TR	MOTOR VEHICLE	20480	
2021/11/001080	11/18/2021	API	628.50	VND 003495	IN 11/18/21	MARION TWP FISCAL OF	MOTOR VEHICLE	20481	
2021/11/001080	11/18/2021	API	272.25	VND 003871	IN 11/18/21	MONROE TWP	MOTOR VEHICLE	20482	
2021/11/001080	11/18/2021	API	614.25	VND 004409	IN 11/18/21	PERRY TWP FISCAL	MOTOR VEHICLE	20483	
2021/11/001080	11/18/2021	API	314.25	VND 004792	IN 11/18/21	RICHLAND TWP	MOTOR VEHICLE	20484	
2021/11/001080	11/18/2021	API	1,875.00	VND 005157	IN 11/18/21	SHAWNEE TWP PD	MOTOR VEHICLE	20485	
2021/11/001080	11/18/2021	API	201.75	VND 005269	IN 11/18/21	SPENCER TWP TR	MOTOR VEHICLE	20486	
2021/11/001080	11/18/2021	API	197.25	VND 005393	IN 11/18/21	SUGAR CREEK TWP	MOTOR VEHICLE	20487	
<u>92125155 900023</u> DISTRIBUTION-MUNICIPALITIES									
	0.00		169,011.24	82,497.45	52,077.17	171,370.68	-84,856.89	150.2%*	
2021/11/000427	11/05/2021	API	19,900.00	VND 005274	IN RES #816-21	SPENCERVILLE VILLAGE	MVGT PAYMENT R	7283693	
2021/11/000427	11/05/2021	API	5,564.00	VND 001733	IN RES #817-21	VILLAGE OF ELIDA	MVGT PAYMENT R	7283697	
2021/11/001476	11/30/2021	API	26,613.17	VND 001043	IN MVGT PYMT COL	CITY OF LIMA OHIO,	RES #861-21 CO	7286098	
TOTAL OTHER FINANCING USES	0.00		169,011.24	182,981.15	60,845.42	171,370.68	-185,340.59	209.7%	
TOTAL UNDEFINED	0.00		169,011.24	182,981.15	60,845.42	171,370.68	-185,340.59	209.7%	
TOTAL UNDEFINED	0.00		169,011.24	182,981.15	60,845.42	171,370.68	-185,340.59	209.7%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00		169,011.24	182,981.15	60,845.42	171,370.68	-185,340.59	209.7%	
TOTAL EXPENSES	0.00		169,011.24	182,981.15	60,845.42	171,370.68	-185,340.59		



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92145155 900020</u>		DISTRIBUTION-COUNTY							
	0.00		0.00	1,000,398.33	88,781.82	0.00	-1,000,398.33	100.0%*	
<u>2021/11/000662</u>	11/12/2021	GEN	88,781.82	REF		LOCAL GOVERNMENT FUNDS			
<u>92145155 900021</u>		DISTRIBUTION-TOWNSHIPS							
	0.00		0.00	615,470.43	54,749.82	0.00	-615,470.43	100.0%*	
<u>2021/11/000738</u>	11/12/2021	API	1,693.67	VND 000203	IN 11/12/2021	AMANDA TWP	LOCAL GOVERNME	20415	
<u>2021/11/000738</u>	11/12/2021	API	615.82	VND 000203	IN 11/12/21	AMANDA TWP	SUPPLEMENTAL L	20442	
<u>2021/11/000738</u>	11/12/2021	API	9,022.31	VND 000242	IN 11/12/2021	AMERICAN TWP	LOCAL GOVERNME	20416	
<u>2021/11/000738</u>	11/12/2021	API	1,007.31	VND 000242	IN 11/12/21	AMERICAN TWP	SUPPLEMENTAL L	20443	
<u>2021/11/000738</u>	11/12/2021	API	2,206.78	VND 000437	IN 11/12/2021	AUGLAIZE TWP	LOCAL GOVERNME	20417	
<u>2021/11/000738</u>	11/12/2021	API	720.11	VND 000437	IN 11/12/21	AUGLAIZE TWP	SUPPLEMENTAL L	20444	
<u>2021/11/000738</u>	11/12/2021	API	8,465.01	VND 000514	IN 11/12/2021	BATH TWP FISCAL OFFI	LOCAL GOVERNME	20418	
<u>2021/11/000738</u>	11/12/2021	API	865.91	VND 000514	IN 11/12/21	BATH TWP FISCAL OFFI	SUPPLEMENTAL L	20445	
<u>2021/11/000738</u>	11/12/2021	API	2,748.76	VND 002367	IN 11/12/2021	JACKSON TWP TR	LOCAL GOVERNME	20419	
<u>2021/11/000738</u>	11/12/2021	API	768.64	VND 002367	IN 11/12/21	JACKSON TWP TR	SUPPLEMENTAL L	20446	
<u>2021/11/000738</u>	11/12/2021	API	2,357.43	VND 003495	IN 11/12/2021	MARION TWP FISCAL OF	LOCAL GOVERNME	20420	
<u>2021/11/000738</u>	11/12/2021	API	772.05	VND 003495	IN 11/12/21	MARION TWP FISCAL OF	SUPPLEMENTAL L	20447	
<u>2021/11/000738</u>	11/12/2021	API	1,910.49	VND 003871	IN 11/12/2021	MONROE TWP	LOCAL GOVERNME	20421	
<u>2021/11/000738</u>	11/12/2021	API	794.31	VND 003871	IN 11/12/21	MONROE TWP	SUPPLEMENTAL L	20448	
<u>2021/11/000738</u>	11/12/2021	API	3,356.52	VND 004409	IN 11/12/2021	PERRY TWP FISCAL	LOCAL GOVERNME	20422	
<u>2021/11/000738</u>	11/12/2021	API	783.48	VND 004409	IN 11/12/21	PERRY TWP FISCAL	SUPPLEMENTAL L	20449	
<u>2021/11/000738</u>	11/12/2021	API	1,712.65	VND 004792	IN 11/12/2021	RICHLAND TWP	LOCAL GOVERNME	20423	
<u>2021/11/000738</u>	11/12/2021	API	766.83	VND 004792	IN 11/12/21	RICHLAND TWP	SUPPLEMENTAL L	20450	
<u>2021/11/000738</u>	11/12/2021	API	8,858.06	VND 005157	IN 11/12/2021	SHAWNEE TWP PD	LOCAL GOVERNME	20424	
<u>2021/11/000738</u>	11/12/2021	API	1,105.19	VND 005157	IN 11/12/21	SHAWNEE TWP PD	SUPPLEMENTAL L	20451	
<u>2021/11/000738</u>	11/12/2021	API	1,003.83	VND 005269	IN 11/12/2021	SPENCER TWP TR	LOCAL GOVERNME	20425	
<u>2021/11/000738</u>	11/12/2021	API	572.90	VND 005269	IN 11/12/21	SPENCER TWP TR	SUPPLEMENTAL L	20452	
<u>2021/11/000738</u>	11/12/2021	API	2,074.38	VND 005393	IN 11/12/2021	SUGAR CREEK TWP	LOCAL GOVERNME	20426	
<u>2021/11/000738</u>	11/12/2021	API	567.38	VND 005393	IN 11/12/21	SUGAR CREEK TWP	SUPPLEMENTAL L	20453	
<u>92145155 900023</u>		DISTRIBUTION-MUNICIPALITIES							
	0.00		0.00	1,364,170.95	121,167.83	0.00	-1,364,170.95	100.0%*	
<u>2021/11/000738</u>	11/12/2021	API	1,692.25	VND 000526	IN 11/12/2021	BEAVERDAM VILLAGE	LOCAL GOVERNME	20427	
<u>2021/11/000738</u>	11/12/2021	API	387.23	VND 000526	IN 11/12/21	BEAVERDAM VILLAGE	SUPPLEMENTAL L	20454	
<u>2021/11/000738</u>	11/12/2021	API	7,244.23	VND 000630	IN 11/12/2021	BLUFFTON VILLAGE	LOCAL GOVERNME	20428	

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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
DISTRIBUTION-MUNICIPALITIES									
2021/11/000738	11/12/2021 API	1,158.27 VND	000776 IN 11/12/2021	CAIRO VILLAGE	LOCAL GOVERNME	20429			
2021/11/000738	11/12/2021 API	407.47 VND	000776 IN 11/12/21	CAIRO VILLAGE	SUPPLEMENTAL L	20455			
2021/11/000738	11/12/2021 API	10,248.39 VND	001041 IN 11/12/2021	CITY OF DELPHOS	LOCAL GOVERNME	20434			
2021/11/000738	11/12/2021 API	89,419.49 VND	001043 IN 11/12/2021	CITY OF LIMA OHIO,	LOCAL GOVERNME	20435			
2021/11/000738	11/12/2021 API	1,363.20 VND	002138 IN 11/12/2021	HARROD VILLAGE	LOCAL GOVERNME	20431			
2021/11/000738	11/12/2021 API	412.96 VND	002138 IN 11/12/21	HARROD VILLAGE	SUPPLEMENTAL L	20456			
2021/11/000738	11/12/2021 API	973.65 VND	003060 IN 11/12/2021	LAFAYETTE VILLAGE	LOCAL GOVERNME	20432			
2021/11/000738	11/12/2021 API	367.26 VND	003060 IN 11/12/21	LAFAYETTE VILLAGE	SUPPLEMENTAL L	20457			
2021/11/000738	11/12/2021 API	3,834.38 VND	005274 IN 11/12/2021	SPENCERVILLE VILLAGE	LOCAL GOVERNME	20433			
2021/11/000738	11/12/2021 API	3,659.05 VND	001733 IN 11/12/2021	VILLAGE OF ELIDA	LOCAL GOVERNME	20430			
92145155 900029	DISTRIBUTION-PARKS								
	0.00	0.00	75,903.34	6,736.16	0.00	-75,903.34	100.0%*		
2021/11/000662	11/12/2021 GEN	6,736.16 REF							
LOCAL GOVERNMENT FUNDS									
TOTAL OTHER FINANCING USES	0.00	0.00	3,055,943.05	271,435.63	0.00	-3,055,943.05	100.0%		
TOTAL UNDEFINED	0.00	0.00	3,055,943.05	271,435.63	0.00	-3,055,943.05	100.0%		
TOTAL UNDEFINED	0.00	0.00	3,055,943.05	271,435.63	0.00	-3,055,943.05	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	3,055,943.05	271,435.63	0.00	-3,055,943.05	100.0%		
TOTAL EXPENSES	0.00	0.00	3,055,943.05	271,435.63	0.00	-3,055,943.05			



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	5,114.06	455.51	0.00	-5,114.06	100.0%*
2021/11/000738	11/12/2021 API			455.51 VND 004314	IN 11/12/2021	PARK AUGLAIZE TWP	LIBRARY AND PA	20436
92155155 900071	JACKSON TWP PARK	0.00	0.00	5,114.06	455.51	0.00	-5,114.06	100.0%*
2021/11/000738	11/12/2021 API			455.51 VND 004315	IN 11/12/2021	PARK JACKSON TOWNSHI	LIBRARY AND PA	20437
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	216,097.69	19,247.69	0.00	-216,097.69	100.0%*
2021/11/000738	11/12/2021 API			19,247.69 VND 001434	IN 11/12/2021	DELPHOS PUBLIC LIBRA	LIBRARY AND PA	20441
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	3,395,820.68	302,463.63	0.00	-3,395,820.68	100.0%*
2021/11/000738	11/12/2021 API			302,463.63 VND 003242	IN 11/12/2021	LIMA PUBLIC LIBRARY	LIBRARY AND PA	20439
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	246,968.78	21,997.36	0.00	-246,968.78	100.0%*
2021/11/000738	11/12/2021 API			21,997.36 VND 000625	IN 11/12/2021	BLUFFTON LIBRARY	LIBRARY AND PA	20440
92155155 900077	SPENCER TWP PARK	0.00	0.00	5,114.06	455.51	0.00	-5,114.06	100.0%*
2021/11/000738	11/12/2021 API			455.51 VND 004316	IN 11/12/2021	PARK SPENCER TWP	LIBRARY AND PA	20438
TOTAL OTHER FINANCING USES		0.00	0.00	3,874,229.33	345,075.21	0.00	-3,874,229.33	100.0%
TOTAL UNDEFINED		0.00	0.00	3,874,229.33	345,075.21	0.00	-3,874,229.33	100.0%
TOTAL UNDEFINED		0.00	0.00	3,874,229.33	345,075.21	0.00	-3,874,229.33	100.0%



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	3,874,229.33	345,075.21	0.00	-3,874,229.33	100.0%	
TOTAL EXPENSES	0.00	0.00	3,874,229.33	345,075.21	0.00	-3,874,229.33		



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ACCOUNTS FOR: 9220	EZA DONATIONS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155_900501	FED INCOME TAX	0.00	3,148,976.68	293,104.71	0.00	-3,148,976.68	100.0%*	
2021/11/000282	11/04/2021 API	130,868.40	VND 005792	IN 11/10/2021	TREAS OF A/C - FEDER	WITHHELD 11/10	20406	
2021/11/000915	11/18/2021 API	160,700.00	VND 005792	IN 11/24/2021	TREAS OF A/C - FEDER	WITHHELD 11/24	20460	
2021/11/001307	11/24/2021 API	1,536.31	VND 005792	IN 11/30/2021	TREAS OF A/C - FEDER	WITHHELD 11/30	20511	
TOTAL OTHER FINANCING USES		0.00	3,148,976.68	293,104.71	0.00	-3,148,976.68	100.0%	
TOTAL UNDEFINED		0.00	3,148,976.68	293,104.71	0.00	-3,148,976.68	100.0%	
TOTAL UNDEFINED		0.00	3,148,976.68	293,104.71	0.00	-3,148,976.68	100.0%	
TOTAL FEDERAL INCOME TAX W/H		0.00	3,148,976.68	293,104.71	0.00	-3,148,976.68	100.0%	
TOTAL EXPENSES		0.00	3,148,976.68	293,104.71	0.00	-3,148,976.68		



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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS							
	0.00		0.00	9,428,244.98	797,604.25	0.00	-9,428,244.98	100.0%*
2021/11/001229	11/23/2021	API		9,891.94	VND 004235 IN DD CARRYOVER 10/2021	OHIO PUBLIC EMPLOYEE PPB 9/18/2021		20509
2021/11/001229	11/23/2021	API		787,712.31	VND 004235 IN 10/2021 PERS	OHIO PUBLIC EMPLOYEE PPB 9/23/2021		20510
TOTAL OTHER FINANCING USES								
	0.00		0.00	9,428,244.98	797,604.25	0.00	-9,428,244.98	100.0%
TOTAL UNDEFINED								
	0.00		0.00	9,428,244.98	797,604.25	0.00	-9,428,244.98	100.0%
TOTAL UNDEFINED								
	0.00		0.00	9,428,244.98	797,604.25	0.00	-9,428,244.98	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	9,428,244.98	797,604.25	0.00	-9,428,244.98	100.0%
TOTAL EXPENSES								
	0.00		0.00	9,428,244.98	797,604.25	0.00	-9,428,244.98	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155_900505		LIMA CITY TAX	0.00	427,337.44	36,317.39	0.00	-427,337.44	100.0%*
2021/11/000025	11/01/2021	API	36,317.39	VND 003212 IN 500089	OCT 2021 CITY LIMA CITY	INCOME TAX 500089	OCTOBER	7283229
TOTAL OTHER FINANCING USES								
		0.00	0.00	427,337.44	36,317.39	0.00	-427,337.44	100.0%
TOTAL UNDEFINED								
		0.00	0.00	427,337.44	36,317.39	0.00	-427,337.44	100.0%
TOTAL UNDEFINED								
		0.00	0.00	427,337.44	36,317.39	0.00	-427,337.44	100.0%
TOTAL LIMA CITY TAX W/H								
		0.00	0.00	427,337.44	36,317.39	0.00	-427,337.44	100.0%
TOTAL EXPENSES								
		0.00	0.00	427,337.44	36,317.39	0.00	-427,337.44	



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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155 900510	OHIO INCOME TAX							
	0.00	0.00	757,715.71	68,933.38	0.00	-757,715.71	100.0%*	
2021/11/000282	11/04/2021 API	31,620.42	VND 005794	IN 11/10/2021	TREAS OF A/C - STATE WITHHELD	11/10	20408	
2021/11/000915	11/18/2021 API	36,898.82	VND 005794	IN 11/24/2021	TREAS OF A/C - STATE WITHHELD	11/24	20462	
2021/11/001307	11/24/2021 API	414.14	VND 005794	IN 11/30/2021	TREAS OF A/C - STATE WITHHELD	11/30	20513	
TOTAL OTHER FINANCING USES	0.00	0.00	757,715.71	68,933.38	0.00	-757,715.71	100.0%	
TOTAL UNDEFINED	0.00	0.00	757,715.71	68,933.38	0.00	-757,715.71	100.0%	
TOTAL UNDEFINED	0.00	0.00	757,715.71	68,933.38	0.00	-757,715.71	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00	0.00	757,715.71	68,933.38	0.00	-757,715.71	100.0%	
TOTAL EXPENSES	0.00	0.00	757,715.71	68,933.38	0.00	-757,715.71		



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ACCOUNTS FOR: 9854	PARTY DONATIONS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98545155 900511		REPUBLICAN PARTY							
	0.00		0.00	16,954.00	1,422.00	0.00	-16,954.00	100.0%*	
2021/11/000334	11/04/2021	API		431.00	VND 000140 IN 11/10/2021	ALLEN CO REP EX COMM WITHHELD 11/10		7283607	
2021/11/001018	11/18/2021	API		431.00	VND 000140 IN 11/24/2021	ALLEN CO REP EX COMM WITHHELD 11/24		7285270	
2021/11/001386	11/24/2021	API		560.00	VND 000140 IN 11/30/2021	ALLEN CO REP EX COMM WITHHELD 11/30		7285753	
98545155 900512		DEMOCRATIC PARY							
	0.00		0.00	480.00	40.00	0.00	-480.00	100.0%*	
2021/11/000334	11/04/2021	API		20.00	VND 000125 IN 11/10/2021	ALLEN CO DEM EX COMM WITHHELD 11/10		7283606	
2021/11/001018	11/18/2021	API		20.00	VND 000125 IN 11/24/2021	ALLEN CO DEM EX COMM WITHHELD 11/24		7285269	
TOTAL OTHER FINANCING USES	0.00		0.00	17,434.00	1,462.00	0.00	-17,434.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	17,434.00	1,462.00	0.00	-17,434.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	17,434.00	1,462.00	0.00	-17,434.00	100.0%	
TOTAL PARTY DONATIONS	0.00		0.00	17,434.00	1,462.00	0.00	-17,434.00	100.0%	
TOTAL EXPENSES	0.00		0.00	17,434.00	1,462.00	0.00	-17,434.00		



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ACCOUNTS FOR: 9856	UNITED WAY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155_900515	VENDOR PAYMENT	0.00	7,771.42	547.00	0.00	-7,771.42	100.0%*
2021/11/000334	11/04/2021 API	273.50	VND 005892 IN 11/10/2021		UNITED WAY OF GREATE WITHHELD 11/10	7283623	
2021/11/001018	11/18/2021 API	273.50	VND 005892 IN 11/24/2021		UNITED WAY OF GREATE WITHHELD 11/24	7285292	
TOTAL OTHER FINANCING USES		0.00	7,771.42	547.00	0.00	-7,771.42	100.0%
TOTAL UNDEFINED		0.00	7,771.42	547.00	0.00	-7,771.42	100.0%
TOTAL UNDEFINED		0.00	7,771.42	547.00	0.00	-7,771.42	100.0%
TOTAL UNITED WAY		0.00	7,771.42	547.00	0.00	-7,771.42	100.0%
TOTAL EXPENSES		0.00	7,771.42	547.00	0.00	-7,771.42	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/21

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ACCOUNTS FOR: 9857	GARNISHMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98575155_900515		VENDOR PAYMENT	0.00	15,923.84	369.21	0.00	-15,923.84	100.0%*
2021/11/001018	11/18/2021	API	369.21	VND 003232 IN 11/24/2021		LIMA MUNICIPAL COURT 20CVF01274		7285279
TOTAL OTHER FINANCING USES			0.00	15,923.84	369.21	0.00	-15,923.84	100.0%
TOTAL UNDEFINED			0.00	15,923.84	369.21	0.00	-15,923.84	100.0%
TOTAL UNDEFINED			0.00	15,923.84	369.21	0.00	-15,923.84	100.0%
TOTAL GARNISHMENTS			0.00	15,923.84	369.21	0.00	-15,923.84	100.0%
TOTAL EXPENSES			0.00	15,923.84	369.21	0.00	-15,923.84	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155_900525		SCHOOL INCOME TAX						
	0.00		0.00	96,482.94	8,067.13	0.00	-96,482.94	100.0%*
2021/11/000025	11/01/2021	API		8,067.13	VND 005028 IN OCT 2021	SD TAXES	SCHOOL DISTRICT INCO OCT 2021	SD TA 7283231
TOTAL OTHER FINANCING USES								
	0.00		0.00	96,482.94	8,067.13	0.00	-96,482.94	100.0%
TOTAL UNDEFINED								
	0.00		0.00	96,482.94	8,067.13	0.00	-96,482.94	100.0%
TOTAL UNDEFINED								
	0.00		0.00	96,482.94	8,067.13	0.00	-96,482.94	100.0%
TOTAL SCHOOL DISTRICT TAX								
	0.00		0.00	96,482.94	8,067.13	0.00	-96,482.94	100.0%
TOTAL EXPENSES								
	0.00		0.00	96,482.94	8,067.13	0.00	-96,482.94	



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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155 350301	REIMB ELECTION COMMISSION							
	0.00	2,465.00	0.00	0.00	-2,465.00	100.0%*		
TOTAL OTHER FINANCING USES	0.00	2,465.00	0.00	0.00	-2,465.00	100.0%		
TOTAL UNDEFINED	0.00	2,465.00	0.00	0.00	-2,465.00	100.0%		
TOTAL UNDEFINED	0.00	2,465.00	0.00	0.00	-2,465.00	100.0%		
TOTAL OHIO ELECTIONS COMMISSION	0.00	2,465.00	0.00	0.00	-2,465.00	100.0%		
TOTAL EXPENSES	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155		VENDOR PAYMENT						
	0.00		0.00	228.16	0.00	0.00	-228.16	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	228.16	0.00	0.00	-228.16	100.0%
TOTAL UNDEFINED								
	0.00		0.00	228.16	0.00	0.00	-228.16	100.0%
TOTAL UNDEFINED								
	0.00		0.00	228.16	0.00	0.00	-228.16	100.0%
TOTAL SOCIAL SECURITY								
	0.00		0.00	228.16	0.00	0.00	-228.16	100.0%
TOTAL EXPENSES								
	0.00		0.00	228.16	0.00	0.00	-228.16	



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ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98635155	900515	VENDOR PAYMENT	0.00	11,277.12	939.76	0.00	-11,277.12	100.0%*
2021/11/001386	11/24/2021	API	939.76	VND 001086 IN 11/30/2021		COLONIAL LIFE & ACCI INVOICE - 8675		7285761
TOTAL OTHER FINANCING USES								
	0.00	0.00	0.00	11,277.12	939.76	0.00	-11,277.12	100.0%
TOTAL UNDEFINED								
	0.00	0.00	0.00	11,277.12	939.76	0.00	-11,277.12	100.0%
TOTAL UNDEFINED								
	0.00	0.00	0.00	11,277.12	939.76	0.00	-11,277.12	100.0%
TOTAL COLONIAL LIFE INSURANCE								
	0.00	0.00	0.00	11,277.12	939.76	0.00	-11,277.12	100.0%
TOTAL EXPENSES								
	0.00	0.00	0.00	11,277.12	939.76	0.00	-11,277.12	



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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT						
	0.00		0.00	1,082,073.63	94,251.28	0.00	-1,082,073.63	100.0%*
2021/11/000282	11/04/2021	API	44,801.44	VND 005793 IN 11/10/2021		TREAS OF A/C - MEDIC WITHHELD 11/10		20407
2021/11/000915	11/18/2021	API	48,748.34	VND 005793 IN 11/24/2021		TREAS OF A/C - MEDIC WITHHELD 11/24		20461
2021/11/001307	11/24/2021	API	701.50	VND 005793 IN 11/30/2021		TREAS OF A/C - MEDIC WITHHELD 11/30		20512
TOTAL OTHER FINANCING USES								
	0.00		0.00	1,082,073.63	94,251.28	0.00	-1,082,073.63	100.0%
TOTAL UNDEFINED								
	0.00		0.00	1,082,073.63	94,251.28	0.00	-1,082,073.63	100.0%
TOTAL UNDEFINED								
	0.00		0.00	1,082,073.63	94,251.28	0.00	-1,082,073.63	100.0%
TOTAL MEDICARE								
	0.00		0.00	1,082,073.63	94,251.28	0.00	-1,082,073.63	100.0%
TOTAL EXPENSES								
	0.00		0.00	1,082,073.63	94,251.28	0.00	-1,082,073.63	



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ACCOUNTS FOR: 9865	AFSCME UNION DUES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155_900515	VENDOR PAYMENT	0.00	7,672.95	451.35	0.00	-7,672.95	100.0%*	
2021/11/000334	11/04/2021 API	451.35	VND 000066 IN 11/10/2021		AFSCME OHIO COUNCIL WITHHELD 11/10	7283605		
TOTAL OTHER FINANCING USES	0.00	0.00	7,672.95	451.35	0.00	-7,672.95	100.0%	
TOTAL UNDEFINED	0.00	0.00	7,672.95	451.35	0.00	-7,672.95	100.0%	
TOTAL UNDEFINED	0.00	0.00	7,672.95	451.35	0.00	-7,672.95	100.0%	
TOTAL UNDEFINED	0.00	0.00	7,672.95	451.35	0.00	-7,672.95	100.0%	
TOTAL AFSCME UNION DUES	0.00	0.00	7,672.95	451.35	0.00	-7,672.95	100.0%	
TOTAL EXPENSES	0.00	0.00	7,672.95	451.35	0.00	-7,672.95		



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98685155		VENDOR PAYMENT					
	0.00	0.00	112,085.95	8,897.70	0.00	-112,085.95	100.0%*
2021/11/001386	11/24/2021	API	5,147.46	VND 014101 IN 11/30/2021	AFLAC	INVOICE - INV0	7285751
2021/11/001386	11/24/2021	API	3,750.24	VND 000220 IN 11/30/2021	AMERICAN FAMILY LIFE	INVOICE - 2389	7285756
TOTAL OTHER FINANCING USES							
	0.00	0.00	112,085.95	8,897.70	0.00	-112,085.95	100.0%
TOTAL UNDEFINED							
	0.00	0.00	112,085.95	8,897.70	0.00	-112,085.95	100.0%
TOTAL UNDEFINED							
	0.00	0.00	112,085.95	8,897.70	0.00	-112,085.95	100.0%
TOTAL AMERICAN FAMILY LIFE							
	0.00	0.00	112,085.95	8,897.70	0.00	-112,085.95	100.0%
TOTAL EXPENSES							
	0.00	0.00	112,085.95	8,897.70	0.00	-112,085.95	



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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155_900515	VENDOR PAYMENT						
0.00	0.00		515,161.50	39,525.00	0.00	-515,161.50	100.0%*
2021/11/000334	11/04/2021 API		19,780.00	VND 004236 IN 11/10/2021		OHIO PUBLIC EMPLOYEE WITHHELD 11/10	7283619
2021/11/001018	11/18/2021 API		19,745.00	VND 004236 IN 11/24/2021		OHIO PUBLIC EMPLOYEE CONFIRMATION #	7285285
TOTAL OTHER FINANCING USES							
0.00	0.00		515,161.50	39,525.00	0.00	-515,161.50	100.0%
TOTAL UNDEFINED							
0.00	0.00		515,161.50	39,525.00	0.00	-515,161.50	100.0%
TOTAL UNDEFINED							
0.00	0.00		515,161.50	39,525.00	0.00	-515,161.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION							
0.00	0.00		515,161.50	39,525.00	0.00	-515,161.50	100.0%
TOTAL EXPENSES							
0.00	0.00		515,161.50	39,525.00	0.00	-515,161.50	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155_900515	VENDOR PAYMENT							
	0.00	0.00	469,429.17	40,053.54	0.00	-469,429.17	100.0%*	
2021/11/000282	11/04/2021 API	18,899.77	VND 005799 IN	11/10/2021	TREASURER OF ALLEN C	WITHHELD 11/10	20409	
2021/11/000915	11/18/2021 API	21,153.77	VND 005799 IN	11/24/2021	TREASURER OF ALLEN C	REFERENCE #948	20458	
TOTAL OTHER FINANCING USES								
	0.00	0.00	469,429.17	40,053.54	0.00	-469,429.17	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	469,429.17	40,053.54	0.00	-469,429.17	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	469,429.17	40,053.54	0.00	-469,429.17	100.0%	
TOTAL C C DEFERRED COMPENSATION								
	0.00	0.00	469,429.17	40,053.54	0.00	-469,429.17	100.0%	
TOTAL EXPENSES								
	0.00	0.00	469,429.17	40,053.54	0.00	-469,429.17		



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ACCOUNTS FOR: 9873	CWA/CPW UNION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98735155_900515		VENDOR PAYMENT	0.00	7,754.15	710.28	0.00	-7,754.15	100.0%*	
2021/11/000334	11/04/2021	API	355.14	VND 001219 IN 11/10/2021		CWA-DUES	WITHHELD 11/10	7283610	
2021/11/001018	11/18/2021	API	355.14	VND 001219 IN 11/24/2021		CWA-DUES	WITHHELD 11/24	7285273	
TOTAL OTHER FINANCING USES									
	0.00		0.00	7,754.15	710.28	0.00	-7,754.15	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	7,754.15	710.28	0.00	-7,754.15	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	7,754.15	710.28	0.00	-7,754.15	100.0%	
TOTAL CWA/CPW UNION									
	0.00		0.00	7,754.15	710.28	0.00	-7,754.15	100.0%	
TOTAL EXPENSES									
	0.00		0.00	7,754.15	710.28	0.00	-7,754.15		



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ACCOUNTS FOR: 9876	SUPPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155	900515	VENDOR PAYMENT					
	0.00		0.00	79,940.39	5,973.63	0.00	-79,940.39 100.0%*
2021/11/000282	11/04/2021	API	2,888.15 VND 005800 IN	11/10/2021	TREASURER OF ALLEN C	WITHHELD 11/10	20410
2021/11/000915	11/18/2021	API	3,085.48 VND 005800 IN	11/24/2021	TREASURER OF ALLEN C	WITHHELD 11/24	20459
TOTAL OTHER FINANCING USES			0.00	79,940.39	5,973.63	0.00	-79,940.39 100.0%
TOTAL UNDEFINED			0.00	79,940.39	5,973.63	0.00	-79,940.39 100.0%
TOTAL UNDEFINED			0.00	79,940.39	5,973.63	0.00	-79,940.39 100.0%
TOTAL SUPPORT			0.00	79,940.39	5,973.63	0.00	-79,940.39 100.0%
TOTAL EXPENSES			0.00	79,940.39	5,973.63	0.00	-79,940.39



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ACCOUNTS FOR: 9879	POLICE UNIONS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98795155_900551	FOP LOCAL	0.00	3,916.50	336.00	0.00	-3,916.50	100.0%*
2021/11/000334	11/04/2021 API	325.50	VND 001827	IN 11/10/2021	F O P #21	WITHHELD 11/10	7283611
2021/11/001386	11/24/2021 API	10.50	VND 001827	IN 11/30/2021	F O P #21	WITHHELD 11/30	7285765
98795155_900552	FOP STATE	0.00	47,628.81	3,958.65	0.00	-47,628.81	100.0%*
2021/11/001386	11/24/2021 API	3,958.65	VND 001828	IN 11/30/2021	F O P OHIO LABOR	COU REFERENCE #136	7285766
TOTAL OTHER FINANCING USES	0.00	0.00	51,545.31	4,294.65	0.00	-51,545.31	100.0%
TOTAL UNDEFINED	0.00	0.00	51,545.31	4,294.65	0.00	-51,545.31	100.0%
TOTAL UNDEFINED	0.00	0.00	51,545.31	4,294.65	0.00	-51,545.31	100.0%
TOTAL POLICE UNIONS	0.00	0.00	51,545.31	4,294.65	0.00	-51,545.31	100.0%
TOTAL EXPENSES	0.00	0.00	51,545.31	4,294.65	0.00	-51,545.31	



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ACCOUNTS FOR: 9890	CEBCO HEALTHCARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155	175001	MEDICAL PREMIUMS						
	0.00	0.00		6,345,161.70	550,236.00	0.00	-6,345,161.70	100.0%*
2021/11/000280	11/04/2021	API	550,236.00	VND 007068	IN NOVEMBER 2021	CEBCO	NOVEMBER 2021	20411
TOTAL OTHER FINANCING USES								
	0.00	0.00		6,345,161.70	550,236.00	0.00	-6,345,161.70	100.0%
TOTAL UNDEFINED								
	0.00	0.00		6,345,161.70	550,236.00	0.00	-6,345,161.70	100.0%
TOTAL UNDEFINED								
	0.00	0.00		6,345,161.70	550,236.00	0.00	-6,345,161.70	100.0%
TOTAL 2018 CEBCO INSURANCE								
	0.00	0.00		6,345,161.70	550,236.00	0.00	-6,345,161.70	100.0%
TOTAL EXPENSES								
	0.00	0.00		6,345,161.70	550,236.00	0.00	-6,345,161.70	



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ACCOUNTS FOR: 9898	2018 ORIGINAL	VSP - VISION APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002	VSP PREMIUMS	0.00	66,404.82	5,549.92	0.00	-66,404.82	100.0%*
2021/11/001260	11/23/2021	API	83.96	VND 006008	IN DECEM. 2021 - COBRA	VISION SERVICE PLAN	DECEMBER 2021	7285522
2021/11/001260	11/23/2021	API	135.00	VND 006008	IN DECEM. 2021 - EXAM	VISION SERVICE PLAN	DECEMBER 2021	7285522
2021/11/001260	11/23/2021	API	5,330.96	VND 006008	IN DECEM. 2021 - FULL	VISION SERVICE PLAN	DECEMBER 2021	7285522
TOTAL OTHER FINANCING USES								
	0.00		0.00	66,404.82	5,549.92	0.00	-66,404.82	100.0%
TOTAL UNDEFINED								
	0.00		0.00	66,404.82	5,549.92	0.00	-66,404.82	100.0%
TOTAL UNDEFINED								
	0.00		0.00	66,404.82	5,549.92	0.00	-66,404.82	100.0%
TOTAL 2018 VSP - VISION								
	0.00		0.00	66,404.82	5,549.92	0.00	-66,404.82	100.0%
TOTAL EXPENSES								
	0.00		0.00	66,404.82	5,549.92	0.00	-66,404.82	



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ACCOUNTS FOR: 9899	2018 ORIGINAL	SUPERIOR DENTAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155		VENDOR PAYMENT	0.00	189,118.44	17,235.78	0.00	-189,118.44	100.0%*
2021/11/001260	11/23/2021	API	4,542.96	VND 009408 IN	DECEMBER 2021 - ENH	SUPERIOR DENTAL CARE	DECEMBER 2021	7285520
2021/11/001260	11/23/2021	API	12,692.82	VND 009408 IN	DECEMBER 2021 - CORE	SUPERIOR DENTAL CARE	DECEMBER 2021	7285520
TOTAL OTHER FINANCING USES								
		0.00	0.00	189,118.44	17,235.78	0.00	-189,118.44	100.0%
TOTAL UNDEFINED								
		0.00	0.00	189,118.44	17,235.78	0.00	-189,118.44	100.0%
TOTAL UNDEFINED								
		0.00	0.00	189,118.44	17,235.78	0.00	-189,118.44	100.0%
TOTAL 2018 SUPERIOR DENTAL								
		0.00	0.00	189,118.44	17,235.78	0.00	-189,118.44	100.0%
TOTAL EXPENSES								
		0.00	0.00	189,118.44	17,235.78	0.00	-189,118.44	



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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155	900515	VENDOR PAYMENT	0.00	68,473.08	6,152.06	0.00	-68,473.08	100.0%*
2021/11/000883	11/17/2021	API	6,152.06	VND 006855	IN DECEMBER 2021	FORT DEARBORN LIFE	DECEMBER 2021	7285114
TOTAL OTHER FINANCING USES			0.00	68,473.08	6,152.06	0.00	-68,473.08	100.0%
TOTAL UNDEFINED			0.00	68,473.08	6,152.06	0.00	-68,473.08	100.0%
TOTAL UNDEFINED			0.00	68,473.08	6,152.06	0.00	-68,473.08	100.0%
TOTAL DEARBORN 2018			0.00	68,473.08	6,152.06	0.00	-68,473.08	100.0%
TOTAL EXPENSES			0.00	68,473.08	6,152.06	0.00	-68,473.08	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155_900625		DEBT SERVICE						
	0.00		0.00	11,704.25	3,724.25	0.00	-11,704.25	100.0%*
2021/11/000609	11/05/2021	API	3,724.25	VND 005987	IN 2ND HALF SUGARCREEK	VILLAGE OF BEAVERDAM	2ND HALF SUGAR	7284625
TOTAL OTHER FINANCING USES								
	0.00		0.00	11,704.25	3,724.25	0.00	-11,704.25	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,704.25	3,724.25	0.00	-11,704.25	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,704.25	3,724.25	0.00	-11,704.25	100.0%
TOTAL BEAVERDAM DEBT SERVICE								
	0.00		0.00	11,704.25	3,724.25	0.00	-11,704.25	100.0%
TOTAL EXPENSES								
	0.00		0.00	11,704.25	3,724.25	0.00	-11,704.25	



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ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99715155_900625		DEBT SERVICE							
	0.00		0.00	19,210.34	8,736.78	0.00	-19,210.34	100.0%*	
2021/11/000609	11/05/2021	API	5,236.78	VND 003060	IN 2ND HALF ALLENEAST	LAFAYETTE VILLAGE	2ND HALF ALLEN	7284603	
2021/11/001247	11/23/2021	API	3,500.00	VND 003060	IN RECOUP #2021-106	LAFAYETTE VILLAGE	RECOUPMENT PER	7285455	
TOTAL OTHER FINANCING USES									
	0.00		0.00	19,210.34	8,736.78	0.00	-19,210.34	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	19,210.34	8,736.78	0.00	-19,210.34	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	19,210.34	8,736.78	0.00	-19,210.34	100.0%	
TOTAL LAFAYETTE DEB SERVICE									
	0.00		0.00	19,210.34	8,736.78	0.00	-19,210.34	100.0%	
TOTAL EXPENSES									
	0.00		0.00	19,210.34	8,736.78	0.00	-19,210.34		



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99725155_900625	DEBT SERVICE								
	0.00	0.00	7,821.00	2,908.71	0.00	-7,821.00	100.0%*		
2021/11/000609	11/05/2021 API	2,908.71	VND 003060 IN 2ND HALF 2021		LAFAYETTE VILLAGE	2ND HALF COLLE	7284602		
TOTAL OTHER FINANCING USES	0.00	0.00	7,821.00	2,908.71	0.00	-7,821.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	7,821.00	2,908.71	0.00	-7,821.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	7,821.00	2,908.71	0.00	-7,821.00	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	7,821.00	2,908.71	0.00	-7,821.00	100.0%		
TOTAL EXPENSES	0.00	0.00	7,821.00	2,908.71	0.00	-7,821.00			



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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155_900625	DEBT SERVICE	0.00	0.00	900.00	300.00	0.00	-900.00	100.0%*
2021/11/000609	11/05/2021 API		300.00	VND 005991 IN 2ND HALF AUGTWP		VILLAGE OF HARROD	2ND HALF AUGLA	7284627
TOTAL OTHER FINANCING USES		0.00	0.00	900.00	300.00	0.00	-900.00	100.0%
TOTAL UNDEFINED		0.00	0.00	900.00	300.00	0.00	-900.00	100.0%
TOTAL UNDEFINED		0.00	0.00	900.00	300.00	0.00	-900.00	100.0%
TOTAL UNDEFINED		0.00	0.00	900.00	300.00	0.00	-900.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	900.00	300.00	0.00	-900.00	100.0%
TOTAL EXPENSES		0.00	0.00	900.00	300.00	0.00	-900.00	



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ACCOUNTS FOR: 9980	ROAD CUT BONDS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99805155	900600	ROAD CUT BONDS RETURNED							
	0.00	0.00		34,000.00	2,800.00	0.00	-34,000.00	100.0%*	
2021/11/001236	11/22/2021	API		348.49 VND 000128 IN RC5221	CO ENG	ALLEN CO ENGINEER	NOT REFUNDED T	7285421	
2021/11/001236	11/22/2021	API		1,651.51 VND 013464 IN RC5221		KING'S TRENCHING &	BOND RETURN ~	7285435	
2021/11/001330	11/23/2021	API		800.00 VND 021506 IN RC5621		CO ENGINEER	BOND RETURN ~	7285572	
TOTAL OTHER FINANCING USES									
	0.00	0.00		34,000.00	2,800.00	0.00	-34,000.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		34,000.00	2,800.00	0.00	-34,000.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		34,000.00	2,800.00	0.00	-34,000.00	100.0%	
TOTAL ROAD CUT BONDS									
	0.00	0.00		34,000.00	2,800.00	0.00	-34,000.00	100.0%	
TOTAL EXPENSES									
	0.00	0.00		34,000.00	2,800.00	0.00	-34,000.00		



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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155_900019		DISTRIBUTION TO FUNDS						
	0.00		0.00	267,375.00	24,063.75	0.00	-267,375.00	100.0%*
2021/11/001473	11/30/2021	GEN		24,063.75	REF		ESCROW NOVEMBER 2021	
TOTAL OTHER FINANCING USES	0.00		0.00	267,375.00	24,063.75	0.00	-267,375.00	100.0%
TOTAL UNDEFINED	0.00		0.00	267,375.00	24,063.75	0.00	-267,375.00	100.0%
TOTAL UNDEFINED	0.00		0.00	267,375.00	24,063.75	0.00	-267,375.00	100.0%
TOTAL RECORDER'S ESCROW	0.00		0.00	267,375.00	24,063.75	0.00	-267,375.00	100.0%
TOTAL EXPENSES	0.00		0.00	267,375.00	24,063.75	0.00	-267,375.00	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155		MUNICIPAL COURT FINES						
	0.00		0.00	16,219.75	1,060.90	0.00	-16,219.75	100.0%*
2021/11/000470	11/08/2021	API	75.00	VND 000242	IN 11/08/2021	AMERICAN TWP	LIMA MUNICIPAL	20412
2021/11/000470	11/08/2021	API	823.40	VND 005157	IN 11/08/2021	SHAWNEE TWP PD	LIMA MUNICIPAL	20413
2021/11/000470	11/08/2021	API	162.50	VND 004409	IN 11/08/2021	PERRY TWP FISCAL	LIMA MUNICIPAL	20414
TOTAL OTHER FINANCING USES	0.00		0.00	16,219.75	1,060.90	0.00	-16,219.75	100.0%
TOTAL UNDEFINED	0.00		0.00	16,219.75	1,060.90	0.00	-16,219.75	100.0%
TOTAL UNDEFINED	0.00		0.00	16,219.75	1,060.90	0.00	-16,219.75	100.0%
TOTAL COURT FINES COLLECTED	0.00		0.00	16,219.75	1,060.90	0.00	-16,219.75	100.0%
TOTAL EXPENSES	0.00		0.00	16,219.75	1,060.90	0.00	-16,219.75	



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ACCOUNTS FOR: 9992	\$25	INDIGENT APPLICATION FEE						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	30,834.04	2,119.05	0.00	-30,834.04	100.0%*		
2021/11/001090	11/22/2021 GEN	2,119.05 REF			INDIGENT APPLICATION FEE - NO			
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	7,678.52	529.76	0.00	-7,678.52	100.0%*		
2021/11/001385	11/22/2021 API	529.76 VND 004234 IN 11/22/2021			OHIO PUBLIC DEFENDER INDIGENT APPLI	7285773		
TOTAL OTHER FINANCING USES								
0.00	0.00	38,512.56	2,648.81	0.00	-38,512.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	38,512.56	2,648.81	0.00	-38,512.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	38,512.56	2,648.81	0.00	-38,512.56	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	38,512.56	2,648.81	0.00	-38,512.56	100.0%		
TOTAL EXPENSES								
0.00	0.00	38,512.56	2,648.81	0.00	-38,512.56			



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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625	DEBT SERVICE						
	0.00		0.00	34,476.36	13,389.50	0.00	-34,476.36	100.0%*
2021/11/000609	11/05/2021	API		13,389.50	VND 005989 IN 2ND HALF CAIRO 2021	VILLAGE OF CAIRO	2ND HALF CAIRO	7284626
TOTAL OTHER FINANCING USES								
	0.00		0.00	34,476.36	13,389.50	0.00	-34,476.36	100.0%
TOTAL UNDEFINED								
	0.00		0.00	34,476.36	13,389.50	0.00	-34,476.36	100.0%
TOTAL UNDEFINED								
	0.00		0.00	34,476.36	13,389.50	0.00	-34,476.36	100.0%
TOTAL CAIRO DEBT SVC 11-990								
	0.00		0.00	34,476.36	13,389.50	0.00	-34,476.36	100.0%
TOTAL EXPENSES								
	0.00		0.00	34,476.36	13,389.50	0.00	-34,476.36	



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ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	5,237.33	0.00	0.00	-5,237.33	100.0%*	
99985155 900058		QUARTLY DISTRIBUTION						
	0.00	0.00	518,495.07	0.00	0.00	-518,495.07	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	523,732.40	0.00	0.00	-523,732.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	523,732.40	0.00	0.00	-523,732.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	523,732.40	0.00	0.00	-523,732.40	100.0%	
TOTAL HOUSING TRUST FUND	0.00	0.00	523,732.40	0.00	0.00	-523,732.40	100.0%	
TOTAL EXPENSES	0.00	0.00	523,732.40	0.00	0.00	-523,732.40		



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
146,734,294.43	181,536,157.17	271,465,708.30	13,914,468.47	22,599,292.48	-112,528,843.61	162.0%

GRAND TOTAL

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/11
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
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Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2021/11
 To Yr/Per: 2021/11

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	