



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	0.00	0.00	1,052.00	38.1%
TOTAL MATERIALS & SUPPLIES								
	1,700.00		1,700.00	648.00	0.00	0.00	1,052.00	38.1%
31 SERVICES								
29900031 340001		SERVICES						
	60,000.00		66,021.83	66,021.83	5,844.11	0.00	0.00	100.0%
2021/12/001393	12/21/2021	API	5,844.11	VND 008292 IN 0014167		LANE'S WAREHOUSING	0014167	7288066
29900031 360195		RESTITUTION						
	0.00		135.50	135.50	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	60,000.00		66,157.33	66,157.33	5,844.11	0.00	0.00	100.0%
55 OTHER FINANCING USES								
29900055 800925		PENALTIES/TAXES						
	0.00		50,811.01	50,811.01	0.00	0.00	0.00	100.0%
29900055 800999		REIMBURSEMENT CORRECTION						
	5,000.00		619.43	0.00	0.00	0.00	619.43	.0%



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29900055	880995	REISSUED UNCLAIMED WARRANTS							
	15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%	
TOTAL OTHER FINANCING USES									
	20,000.00	66,430.44		50,811.01	0.00	0.00	15,619.43	76.5%	
TOTAL UNDEFINED									
	81,700.00	134,287.77		117,616.34	5,844.11	0.00	16,671.43	87.6%	
971 JDC - COLE ST									
31 SERVICES									
00197131	310002	UTILITIES - ELECTRICITY							
	30,000.00	30,000.00		23,692.65	1,712.57	0.00	6,307.35	79.0%	
2021/12/001207	12/17/2021	API	1,712.57	VND 000217	IN 1/13/22	3050 N COLE	OHIO POWER COMPANY	079 029 979 0	7287560
00197131	310003	UTILITIES - GARBAGE COLLECTION							
	1,200.00	2,088.00		888.00	74.00	888.00	312.00	85.1%	
2021/12/000228	12/02/2021	API	74.00	VND 012165	IN 0388 001139516		REPUBLIC SERVICES	3 0388 0038621	7286332
00197131	310005	UTILITIES - WATER & SEWER							
	20,000.00	20,000.00		13,522.74	1,113.14	0.00	6,477.26	67.6%	
2021/12/001099	12/16/2021	API	1,113.14	VND 001046	IN 12/2/	N COLE	CITY OF LIMA UTILITI	147560	7287480
00197131	310006	UTILITIES - NATURAL GAS							
	10,000.00	10,000.00		7,175.97	1,273.85	0.00	2,824.03	71.8%	
2021/12/001565	12/22/2021	API	597.88	VND 001585	IN 1-3-22	N COLE	DOMINION ENERGY	2 1800 0682 64	7288410
2021/12/001565	12/22/2021	API	675.97	VND 001585	IN 1-3-22-	N COLE	DOMINION ENERGY	2 1800 0682 64	7288411
00197131	340001	SERVICES							
	30,000.00	30,307.80		23,318.65	6,411.77	2,887.50	4,101.65	86.5%	
2021/12/000387	12/06/2021	API	51.30	VND 004065	IN 250466		NORTHWESTERN OHIO	ALLCJC02	7286529
2021/12/000450	12/06/2021	API	251.05	VND 002976	IN 147872		KEY SUPPLY INC	ALLEN360	7286595
2021/12/001391	12/20/2021	API	250.97	VND 002976	IN 148119		KEY SUPPLY INC	ALLEN360	7288065
2021/12/001560	12/20/2021	API	59.45	VND 003842	IN 2072957		MILLERS TEXTILE SERV	1762-00003	7288421
2021/12/001560	12/20/2021	API	5,799.00	VND 003983	IN 01-17581		NEIDERTS MOWERS	4192238521	7288422

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ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
91,200.00	92,395.80		68,598.01	10,585.33	3,775.50	20,022.29	78.3%
TOTAL JDC - COLE ST							
91,200.00	92,395.80		68,598.01	10,585.33	3,775.50	20,022.29	78.3%
TOTAL UNDEFINED							
172,900.00	226,683.57		186,214.35	16,429.44	3,775.50	36,693.72	83.8%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001	SALARY - OFFICIALS						
238,277.00	243,777.00		243,396.96	24,680.71	0.00	380.04	99.8%
2021/12/000260	12/08/2021 PRJ		9,338.61 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		15,342.10 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
00100117 170005	SALARY - EMPLOYEES						
126,385.00	124,676.55		105,752.84	8,566.02	0.00	18,923.71	84.8%
2021/12/000260	12/08/2021 PRJ		4,527.43 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		4,038.59 REF 122221		WARRANT=122221	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		48,998.52	4,584.55	0.00	11,751.48	80.7%
2021/12/000260	12/08/2021 PRJ		1,871.25 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		2,713.30 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
00100117 172001	MEDICARE						
6,292.00	6,377.11		4,792.91	450.69	0.00	1,584.20	75.2%
2021/12/000260	12/08/2021 PRJ		185.36 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		265.33 REF 122221		WARRANT=122221	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	500,973.00	506,927.73	408,460.51	38,281.97	0.00	98,467.22	80.6%
21 MATERIALS & SUPPLIES							
00100121 211000	OFFICE	3,025.00	1,963.19	742.26	0.00	1,061.81	64.9%
2021/12/001209	12/17/2021 API		50.00 VND 014259	IN 2022 ELECTRICAL TRAD	CITY OF LIMA	ELECTRICAL TRA	7287534
2021/12/001209	12/17/2021 API		364.81 VND 004405	IN INV272330	PERRY PRO TECH	INV272330	7287566
2021/12/001317	12/20/2021 API		327.45 VND 003395	IN 460144066	LYON FINANCIAL SERVI	460144066	7287763
TOTAL MATERIALS & SUPPLIES	3,025.00	3,025.00	1,963.19	742.26	0.00	1,061.81	64.9%
31 SERVICES							
00100131 330600	REPAIRS	500.00	123.95	0.00	0.00	376.05	24.8%
00100131 340001	SERVICES	2,060.00	1,830.13	0.00	0.00	229.87	88.8%
00100131 360325	ADVERTISING - NOTICES	1,000.00	542.67	0.00	0.00	382.33	58.7%
00100131 360430	TRAVEL - MEETINGS	5,000.00	4,097.19	395.20	0.00	902.81	81.9%
2021/12/001316	12/20/2021 API		150.48 VND 000574	IN 12/8/21-12/10/21	TRA BETH SEIBERT	TRAVEL 12/10/2	7287751
2021/12/001316	12/20/2021 API		244.72 VND 020268	IN TRAVEL 12/9/2021	CORY NOONAN	TRAVEL 12/9/20	7287754
00100131 370629	DUES	11,200.00	12,131.00	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					
TOTAL SERVICES							
	19,760.00	20,616.00	18,724.94	395.20	0.00	1,891.06	90.8%
<u>41 CAPITAL OUTLAY</u>							
00100141 410402	EQUIPMENT - OFFICE						
	1,700.00	1,700.00	1,074.58	0.00	22.25	603.17	64.5%
TOTAL CAPITAL OUTLAY							
	1,700.00	1,700.00	1,074.58	0.00	22.25	603.17	64.5%
<u>59 MISCELLANEOUS</u>							
00100125 250002	MARIMOR INDUSTRIES-RENT REIMB.						
	96,000.00	96,000.00	83,000.00	7,000.00	0.00	13,000.00	86.5%
2021/12/000641	12/08/2021 API		7,000.00	VND 000116 IN 12/2021 MOA	ALLEN COUNTY	12/2021 MOA	7286893
TOTAL MISCELLANEOUS							
	96,000.00	96,000.00	83,000.00	7,000.00	0.00	13,000.00	86.5%
TOTAL COMMISSIONERS-GENERAL							
	621,458.00	628,268.73	513,223.22	46,419.43	22.25	115,023.26	81.7%
<u>945 BUILDING & GROUNDS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
00194517 170005	SALARY - EMPLOYEES						
	465,298.00	479,256.94	457,820.37	39,814.46	0.00	21,436.57	95.5%
2021/12/000260	12/08/2021 PRJ		23,505.54	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		16,308.92	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	



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ORIGINAL APPROP	REVISED						
<u>00194517 171001</u>	PERS	65,142.00	61,464.71	4,447.04	0.00	3,677.29	94.4%
<u>2021/12/000260</u>	12/08/2021 PRJ	2,193.19	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ	2,253.85	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>00194517 172001</u>	MEDICARE	6,949.40	6,044.42	525.49	0.00	904.98	87.0%
<u>2021/12/000260</u>	12/08/2021 PRJ	314.37	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ	211.12	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		537,187.00	525,329.50	44,786.99	0.00	26,018.84	95.3%
TOTAL BUILDING & GROUNDS-GENERAL		537,187.00	525,329.50	44,786.99	0.00	26,018.84	95.3%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
<u>00194721 211001</u>	POSTAGE	125,000.00	93,812.78	1,785.00	0.00	31,187.22	75.1%
<u>2021/12/000230</u>	12/02/2021 API	285.00	VND 009888 IN N9147413		QUADIENT, INC	01366967	7286326
<u>2021/12/000451</u>	12/06/2021 API	1,500.00	VND 005890 IN 11/30/2021		UNITED STATES POSTAL P O BOX 1243 R		7286619
TOTAL MATERIALS & SUPPLIES		125,000.00	93,812.78	1,785.00	0.00	31,187.22	75.1%
31 SERVICES							
<u>00194731 310002</u>	UTILITIES - ELECTRICITY	65,000.00	71,500.00	4,965.71	0.00	0.00	100.0%
<u>2021/12/001207</u>	12/17/2021 API	26.37	VND 000217 IN 1/13/22 221 UNION		OHIO POWER COMPANY	077 836 009 0	7287551
<u>2021/12/001207</u>	12/17/2021 API	30.11	VND 000217 IN 12/28/116 W NORTH		OHIO POWER COMPANY	072 825 009 0	7287552
<u>2021/12/001207</u>	12/17/2021 API	41.04	VND 000217 IN 1/3/22/ 121 W WAYNE		OHIO POWER COMPANY	071 235 009 9	7287553
<u>2021/12/001207</u>	12/17/2021 API	66.35	VND 000217 IN 1/13/22 123 E NORTH		OHIO POWER COMPANY	071 326 009 0	7287554
<u>2021/12/001207</u>	12/17/2021 API	97.48	VND 000217 IN 1/13/22 123 W SPRING		OHIO POWER COMPANY	070 202 095 0	7287555
<u>2021/12/001207</u>	12/17/2021 API	126.41	VND 000217 IN 12/28/21 416 N MAIN		OHIO POWER COMPANY	077 065 009 0	7287556



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
UTILITIES - ELECTRICITY										
2021/12/001207	12/17/2021	API	161.30	VND 000217	IN 1/3/22/	101 COMMERC	OHIO POWER COMPANY	071 699 699 0	7287558	
2021/12/001207	12/17/2021	API	2,047.95	VND 000217	IN 1/13/22	JAIL C.H.	OHIO POWER COMPANY	075 925 009 0	7287561	
2021/12/001391	12/20/2021	API	2,368.70	VND 000217	IN 1/13/22	C.H.	OHIO POWER COMPANY	077 244 200 1	7288071	
00194731 310003		UTILITIES - GARBAGE COLLECTION								
	4,000.00		8,113.70	4,298.90	299.00		3,402.80	412.00	94.9%	
2021/12/000228	12/02/2021	API	113.80	VND 012165	IN 0388	001139185	REPUBLIC SERVICES	3 0388 0028196	7286334	
2021/12/000228	12/02/2021	API	185.20	VND 012165	IN 0388	001139185A	REPUBLIC SERVICES	3 0388 0028196	7286337	
00194731 310004		UTILITIES - TELEPHONE								
	215,000.00		215,000.00	201,717.21	15,554.06		0.00	13,282.79	93.8%	
2021/12/000230	12/02/2021	API	57.84	VND 012761	IN 12/13/	BD OF ED	UNITED TELEPHONE	302313541	7286339	
2021/12/000230	12/02/2021	API	60.74	VND 012761	IN 12/13/	AUDITOR	UNITED TELEPHONE	302179185	7286340	
2021/12/000230	12/02/2021	API	63.52	VND 012761	IN 12/13/	VET COUNCIL	UNITED TELEPHONE	302196186	7286341	
2021/12/000230	12/02/2021	API	451.87	VND 012761	IN 12/6/	PROBATION	UNITED TELEPHONE	302474440	7286342	
2021/12/000230	12/02/2021	API	4,097.37	VND 012761	IN 12/6/	SHERIFF	UNITED TELEPHONE	302481117	7286343	
2021/12/000230	12/02/2021	API	7,916.00	VND 012761	IN 12/13/	C.H.	UNITED TELEPHONE	302275617	7286344	
2021/12/000638	12/06/2021	API	277.21	VND 001873	IN 122722605		FIRST COMMUNICATIONS	4192283700	7286874	
2021/12/000638	12/06/2021	API	673.75	VND 012761	IN 12/21/	SAN ENG SPLIT	UNITED TELEPHONE	420134341	7286892	
2021/12/000638	12/06/2021	API	708.00	VND 013350	IN V111600241		CENTURYLINK	25025000	7286872	
2021/12/001099	12/16/2021	API	11.25	VND 012761	IN 12/27/	BOE	UNITED TELEPHONE	302052236	7287498	
2021/12/001099	12/16/2021	API	60.74	VND 012761	IN 12/27/	COMM PLEAS	UNITED TELEPHONE	302482567	7287499	
2021/12/001099	12/16/2021	API	79.85	VND 012761	IN 12/21/	ADA RD	UNITED TELEPHONE	418785332	7287500	
2021/12/001099	12/16/2021	API	80.73	VND 012761	IN 12/21/21	VETS	UNITED TELEPHONE	302036112	7287501	
2021/12/001099	12/16/2021	API	130.20	VND 012761	IN 12/24/	JUV CT FAX	UNITED TELEPHONE	302287036	7287502	
2021/12/001099	12/16/2021	API	158.45	VND 012761	IN 12/27/	JUV CT	UNITED TELEPHONE	302212726	7287503	
2021/12/001099	12/16/2021	API	209.00	VND 012761	IN 12/27/	WHITE PAGE	UNITED TELEPHONE	302080521	7287504	
2021/12/001099	12/16/2021	API	212.63	VND 012761	IN 12/21/21	MUSEUM	UNITED TELEPHONE	302244666	7287505	
2021/12/001207	12/17/2021	API	34.93	VND 001873	IN 122784573		FIRST COMMUNICATIONS	4192275531	7287539	
2021/12/001558	12/20/2021	API	169.98	VND 020921	IN 0450492120221		CHARTER COMMUNICATIO	8362 10 093 04	7288386	
2021/12/001558	12/20/2021	API	100.00	VND 012761	IN 1/3/22	DATA BASE	UNITED TELEPHONE	302242642	7288438	
00194731 310005		UTILITIES - WATER & SEWER								
	11,772.00		11,772.00	9,713.90	783.33		0.00	2,058.10	82.5%	
2021/12/000229	12/02/2021	API	77.47	VND 001046	IN 12/17/	C.H.	CITY OF LIMA UTILITI	ACCT 003880	7286311	
2021/12/000229	12/02/2021	API	433.17	VND 001046	IN 12/17/	CH	CITY OF LIMA UTILITI	ACCT 003880	7286319	
2021/12/000230	12/02/2021	API	54.26	VND 001046	IN 12/17/	121 W WAYNE	CITY OF LIMA UTILITI	ACCT 006020	7286309	
2021/12/000230	12/02/2021	API	218.43	VND 001046	IN 12/17/	118 W NORTH	CITY OF LIMA UTILITI	ACCT 004840	7286314	



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<u>00194731 310006</u>		UTILITIES - NATURAL GAS							
	4,000.00		4,000.00	1,983.02	198.98	0.00	2,016.98	49.6%	
<u>2021/12/001558</u>	12/20/2021	API		198.98	VND 001585	IN 1/3/22 121 W WAYNE	DOMINION ENERGY	6 5000 6405 72	7288403
<u>00194731 340001</u>		SERVICES							
	120,000.00		115,815.15	87,678.30	9,015.30	2,475.50	25,661.35	77.8%	
<u>2021/12/000450</u>	12/06/2021	API		4.79	VND 000109	IN 4169-1027121	ALL PHASE ELECTRIC S	CF-03690	7286571
<u>2021/12/000450</u>	12/06/2021	API		455.21	VND 002976	IN 1478970P7271256	KEY SUPPLY INC	ALLEN100 CREDI	7286596
<u>2021/12/000450</u>	12/06/2021	API		24.11	VND 004870	IN 12G267987	ROBERTSON HEATING SU	120125	7286609
<u>2021/12/000450</u>	12/06/2021	API		119.95	VND 017244	IN 39611	SHAWNEE ACE HARDWARE	CUST #10165	7286612
<u>2021/12/000451</u>	12/06/2021	API		901.12	VND 004065	IN 250415	NORTHWESTERN OHIO	ALCCH02	7286603
<u>2021/12/000637</u>	12/06/2021	API		611.94	VND 005025	IN 8105803870	SCHINDLER ELEVATOR C	5000033128	7286885
<u>2021/12/000639</u>	12/06/2021	API		212.76	VND 000128	IN 12/3/2021 B & G	ALLEN CO ENGINEER	2002CF 2002020	7286871
<u>2021/12/000639</u>	12/06/2021	API		904.65	VND 019792	IN 24059	TERRACYCLE US INC	CUST #L01203	7286890
<u>2021/12/000641</u>	12/08/2021	API		1,000.00	VND 017233	IN 12/2021	PHILLIP QUATMAN	12/2021	7286916
<u>2021/12/001098</u>	12/16/2021	API		1,359.00	VND 007652	IN 23123	H G VIOLET EQUIPMENT	CUB CADET SNOW	7287484
<u>2021/12/001098</u>	12/16/2021	API		191.24	VND 002976	IN 148027	KEY SUPPLY INC	ALLEN100	7287485
<u>2021/12/001099</u>	12/16/2021	API		32.19	VND 003360	IN 14054	LOWES COMPANIES INC	98002395105	7287487
<u>2021/12/001208</u>	12/17/2021	API		5.37	VND 000109	IN 4169-1027988	ALL PHASE ELECTRIC S	CF-03690	7287529
<u>2021/12/001208</u>	12/17/2021	API		49.59	VND 003842	IN 2070335	MILLERS TEXTILE SERV	7585-00001	7287549
<u>2021/12/001391</u>	12/20/2021	API		188.06	VND 002976	IN 148117	KEY SUPPLY INC	ALLEN100	7288065
<u>2021/12/001391</u>	12/20/2021	API		829.57	VND 000217	IN 1/13/22 C.H.	OHIO POWER COMPANY	077 244 200 1	7288070
<u>2021/12/001560</u>	12/20/2021	API		1,706.90	VND 003209	IN 01-114582	BOBCAT OF LIMA	ALLEN COUNTY8	7288384
<u>2021/12/001560</u>	12/20/2021	API		323.74	VND 002976	IN 148160	KEY SUPPLY INC	ALLEN100	7288418
<u>2021/12/001560</u>	12/20/2021	API		95.11	VND 019272	IN 1376572	THE POWELL COMPANY	9000140	7288426
<u>00194731 360430</u>		TRAVEL-MEETINGS							
	500.00		500.00	472.60	0.00	0.00	27.40	94.5%	
<u>00194731 410460</u>		EQUIPMENT- VEHICLES							
	1,000.00		1,000.00	800.00	0.00	0.00	200.00	80.0%	
TOTAL SERVICES	421,272.00		427,700.85	378,163.93	30,816.38	5,878.30	43,658.62	89.8%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE	546,272.00		552,700.85	471,976.71	32,601.38	5,878.30	74,845.84	86.5%	

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
00194831 310002		UTILITIES - ELECTRICITY							
	15,000.00	15,000.00		10,902.63	836.67	0.00	4,097.37	72.7%	
2021/12/001207	12/17/2021	API		836.67 VND	000217 IN	1/13/22	330 N ELIZ	OHIO POWER COMPANY	074 335 009 0 7287559
00194831 310005		UTILITIES - WATER & SEWER							
	6,000.00	6,000.00		4,133.38	320.07	0.00	1,866.62	68.9%	
2021/12/000230	12/02/2021	API		320.07 VND	001046 IN	12/17/22	330 N ELIZ	CITY OF LIMA UTILITI ACCT 022280	7286317
00194831 310006		UTILITIES - NATURAL GAS							
	7,500.00	7,500.00		6,541.15	873.10	0.00	958.85	87.2%	
2021/12/001565	12/22/2021	API		541.15 VND	001585 IN	1-3-	ANNEX	DOMINION ENERGY	2 4408 0002 76 7288409
2021/12/001565	12/22/2021	API		331.95 VND	001585 IN	1/3/22	ANNEX	DOMINION ENERGY	2 4408 0002 76 7288406
00194831 340001		SERVICES							
	8,000.00	11,125.00		10,478.48	1,384.02	240.00	406.52	96.3%	
2021/12/000637	12/06/2021	API		454.14 VND	005025 IN	8105803870D		SCHINDLER ELEVATOR C 5000033128	7286881
2021/12/000637	12/06/2021	API		157.80 VND	005025 IN	8105803870D-A		SCHINDLER ELEVATOR C 5000033128	7286880
2021/12/001098	12/16/2021	API		333.58 VND	002976 IN	148017		KEY SUPPLY INC ALLEN150	7287485
2021/12/001099	12/16/2021	API		370.25 VND	005803 IN	5119024		TREASURER, STATE OF ID#23919	7287496
2021/12/001565	12/22/2021	API		38.48 VND	005803 IN	5121220		TREASURER, STATE OF 173440	7288428
2021/12/001565	12/22/2021	API		29.77 VND	005803 IN	5121220		TREASURER, STATE OF 173440	7288427
TOTAL SERVICES	36,500.00	39,625.00		32,055.64	3,413.86	240.00	7,329.36	81.5%	
TOTAL BLDG & GRDS-ANNEX-GENERAL	36,500.00	39,625.00		32,055.64	3,413.86	240.00	7,329.36	81.5%	
949 BLDG & GRDS-MEMORIAL HALL-GEN									
31 SERVICES									
00194931 310002		UTILITIES - ELECTRICITY							
	2,400.00	2,400.00		1,541.08	136.16	0.00	858.92	64.2%	
2021/12/001207	12/17/2021	API		136.16 VND	000217 IN	1-13-22	MEM HALL	OHIO POWER COMPANY	072 756 998 0 7287557



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
00194931 310005	UTILITIES - WATER & SEWER	2,600.00	2,600.00	2,249.17	204.47	0.00	350.83	86.5%
2021/12/000229	12/02/2021 API		35.30 VND	001046 IN	12/10/ MEM HALL	CITY OF LIMA UTILITI ACCT 085005		7286308
2021/12/000229	12/02/2021 API		169.17 VND	001046 IN	12-10-MEM HALL	CITY OF LIMA UTILITI ACCT 085005		7286313
00194931 340001	SERVICES	1,500.00	1,500.00	1,109.97	54.97	0.00	390.03	74.0%
2021/12/000450	12/06/2021 API		54.97 VND	020472 IN	6062	ELIDA ROAD HARDWARE CUT # 8005		7286579
TOTAL SERVICES		6,500.00	6,500.00	4,900.22	395.60	0.00	1,599.78	75.4%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		6,500.00	6,500.00	4,900.22	395.60	0.00	1,599.78	75.4%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031 310002	UTILITIES - ELECTRICITY	190,000.00	180,000.00	136,839.84	11,232.72	0.00	43,160.16	76.0%
2021/12/001207	12/17/2021 API		11,232.72 VND	000217 IN	1/14/21 JAIL	OHIO POWER COMPANY 070 444 200 0		7287564
00195031 310003	UTILITIES - GARBAGE COLLECTION	5,000.00	14,534.50	4,133.80	325.00	5,400.70	5,000.00	65.6%
2021/12/000228	12/02/2021 API		325.00 VND	012165 IN	0388 001139186	REPUBLIC SERVICES 3 0388 0028197		7286338
00195031 310005	UTILITIES - WATER & SEWER	110,000.00	110,000.00	90,552.32	8,627.94	0.00	19,447.68	82.3%
2021/12/001565	12/22/2021 API		1,552.32 VND	001046 IN	1/3/22 JAIL	CITY OF LIMA UTILITI ACCT 120590		7288393
2021/12/001565	12/22/2021 API		7,075.62 VND	001046 IN	1-3-22 JAIL	CITY OF LIMA UTILITI ACCT 120590		7288394
00195031 310006	UTILITIES - NATURAL GAS	55,000.00	55,000.00	41,868.53	9,596.18	0.00	13,131.47	76.1%
2021/12/001558	12/20/2021 API		308.01 VND	001585 IN	1/3/22 N ELIZ JAIL	DOMINION ENERGY 2 4408 0002 75		7288405
2021/12/001558	12/20/2021 API		9,288.17 VND	001585 IN	1/3/22 JAIL	DOMINION ENERGY 6 4408 0002 80		7288415



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>00195031 340001</u>	SERVICES								
99,189.00		111,119.00		106,000.81	9,902.14	260.04	4,858.15	95.6%	
<u>2021/12/000230</u>	12/02/2021	API	40.00	VND 002253	IN 44024	I DO WINDOWS	ACCT 5044	7286321	
<u>2021/12/000637</u>	12/06/2021	API	2,447.71	VND 005025	IN 8105803870H	SCHINDLER ELEVATOR C	5000033128	7286889	
<u>2021/12/001098</u>	12/16/2021	API	1,678.30	VND 000111	IN J006767	ALL TEMP REFRIGERATI	GENERATOR RENT	7287478	
<u>2021/12/001098</u>	12/16/2021	API	2,121.70	VND 000111	IN J006767-A	ALL TEMP REFRIGERATI	GENERATOR RENT	7287478	
<u>2021/12/001098</u>	12/16/2021	API	850.00	VND 006676	IN 925005463	SIDNEY ELECTRIC	ALL001	7287493	
<u>2021/12/001099</u>	12/16/2021	API	228.51	VND 020921	IN 0377802120121	CHARTER COMMUNICATIO	8362 10 093 03	7287479	
<u>2021/12/001208</u>	12/17/2021	API	124.45	VND 000109	IN 4169-1028018	ALL PHASE ELECTRIC S	Cf-03690	7287529	
<u>2021/12/001208</u>	12/17/2021	API	205.16	VND 000109	IN 4169-1027968	ALL PHASE ELECTRIC S	CF-03690	7287529	
<u>2021/12/001208</u>	12/17/2021	API	506.00	VND 000109	IN 4169-1027873	ALL PHASE ELECTRIC S	CF-03690	7287529	
<u>2021/12/001208</u>	12/17/2021	API	88.71	VND 003842	IN 2070320	MILLERS TEXTILE SERV	7585-00002	7287549	
<u>2021/12/001208</u>	12/17/2021	API	58.60	VND 004870	IN 12G268900	ROBERTSON HEATING SU	120125	7287568	
<u>2021/12/001559</u>	12/20/2021	API	334.25	VND 005803	IN 5117904	TREASURER, STATE OF	30630	7288433	
<u>2021/12/001559</u>	12/20/2021	API	370.25	VND 005803	IN 5117903	TREASURER, STATE OF	30629	7288434	
<u>2021/12/001559</u>	12/20/2021	API	424.25	VND 005803	IN 5117905	TREASURER, STATE OF	30631	7288435	
<u>2021/12/001559</u>	12/20/2021	API	424.25	VND 005803	IN 5117906	TREASURER, STATE OF	30632	7288436	
TOTAL SERVICES									
459,189.00		470,653.50		379,395.30	39,683.98	5,660.74	85,597.46	81.8%	
TOTAL BLDG & GRDS-JAIL-GENERAL									
459,189.00		470,653.50		379,395.30	39,683.98	5,660.74	85,597.46	81.8%	
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
<u>00195331 310002</u>	UTILITIES - ELECTRICITY								
50,000.00		49,300.00		43,813.05	3,238.46	0.00	5,486.95	88.9%	
<u>2021/12/000387</u>	12/06/2021	API	425.41	VND 000217	IN 12/30/21/MUSEUM M	OHIO POWER COMPANY	075 048 998 0	7286533	
<u>2021/12/000387</u>	12/06/2021	API	2,813.05	VND 000217	IN 12/30/MUSEUM MA	OHIO POWER COMPANY	075 048 998 0	7286534	
<u>00195331 310003</u>	UTILITIES - GARBAGE COLLECTION								
800.00		1,394.00		594.00	49.50	594.00	206.00	85.2%	
<u>2021/12/000228</u>	12/02/2021	API	49.50	VND 012165	IN 0388-001139531	REPUBLIC SERVICES	3 0388 0040415	7286330	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
00195417	172001	MEDICARE						
	521.00		536.54	465.31	34.67	0.00	71.23	86.7%
2021/12/000260	12/08/2021	PRJ	16.64	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	18.03	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	41,278.00		42,365.44	40,817.64	3,088.05	0.00	1,547.80	96.3%
31 SERVICES								
00195431	310002	UTILITIES - ELECTRICITY						
	0.00		7,000.00	3,634.28	0.00	0.00	3,365.72	51.9%
00195431	310003	UTILITIES - GARBAGE COLLECTION						
	0.00		460.49	323.60	160.49	0.00	136.89	70.3%
2021/12/001099	12/16/2021	API	160.49	VND 012165 IN 0388-001139730		REPUBLIC SERVICES	3-0388-0042859	7287492
00195431	310005	UTILITIES - WATER & SEWER						
	0.00		1,250.00	1,163.48	616.85	0.00	86.52	93.1%
2021/12/000230	12/02/2021	API	3.37	VND 001046 IN 12/03/ SLABTOWN		CITY OF LIMA UTILITI ACCT 120285		7286307
2021/12/000230	12/02/2021	API	280.68	VND 001046 IN 12/3/ 1920-1980		CITY OF LIMA UTILITI ACCT 120285		7286315
2021/12/001558	12/20/2021	API	332.80	VND 001046 IN 1/3/ SLABTOWN		CITY OF LIMA UTILITI ACCT 120285		7288390
00195431	310006	UTILITIES - NATURAL GAS						
	0.00		894.76	894.76	537.25	0.00	0.00	100.0%
2021/12/001565	12/22/2021	API	94.76	VND 001585 IN 12/29/ SLABTOWN		DOMINION ENERGY	6 5000 4426 25	7288400
2021/12/001565	12/22/2021	API	442.49	VND 001585 IN 12/29 SLABTOWN		DOMINION ENERGY	6 5000 4426 25	7288407
00195431	340001	SERVICES						
	25,000.00		17,325.40	16,574.68	104.61	685.96	64.76	99.6%
2021/12/000450	12/06/2021	API	21.28	VND 004870 IN 12G267961		ROBERTSON HEATING SU 120125		7286609
2021/12/000450	12/06/2021	API	47.33	VND 004870 IN 12G267961A		ROBERTSON HEATING SU 120125		7286609
2021/12/000639	12/06/2021	API	36.00	VND 004635 IN 57339		R & D LOCK & KEY ALLEN CO COMMI		7286879
00195431	340450	SERVICES - JANITORIAL						
	2,599.00		2,343.75	0.00	0.00	0.00	2,343.75	.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							
27,599.00	29,274.40		22,590.80	1,419.20	685.96	5,997.64	79.5%
TOTAL BLDG & GRDS - ALLEN ACRES							
68,877.00	71,639.84		63,408.44	4,507.25	685.96	7,545.44	89.5%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002	UTILITIES - ELECTRICITY						
54,000.00	51,500.00		33,561.66	2,671.88	0.00	17,938.34	65.2%
2021/12/001207	12/17/2021 API		2,671.88 VND 000217	IN 1/13/22 COA	OHIO POWER COMPANY	073 544 200 1	7287562
00195531 310003	UTILITIES - GARBAGE COLLECTION						
2,000.00	3,275.24		1,473.40	99.00	989.84	812.00	75.2%
2021/12/000228	12/02/2021 API		99.00 VND 012165	IN 0388 001139182	REPUBLIC SERVICES	3 0388 0028193	7286333
00195531 310005	UTILITIES - WATER & SEWER						
13,000.00	13,000.00		10,713.23	900.37	0.00	2,286.77	82.4%
2021/12/000229	12/02/2021 API		313.23 VND 001046	IN 12/10/ COA	CITY OF LIMA UTILITI ACCT 075150		7286316
2021/12/000229	12/02/2021 API		587.14 VND 001046	IN 12-10-21 COA	CITY OF LIMA UTILITI ACCT 075150		7286320
00195531 310006	UTILITIES - NATURAL GAS						
2,500.00	5,000.00		2,910.22	165.81	0.00	2,089.78	58.2%
2021/12/001558	12/20/2021 API		165.81 VND 001585	IN 1/3/22 COA	DOMINION ENERGY	3 4408 0002 77	7288402
00195531 340001	SERVICES						
30,000.00	32,018.00		29,514.14	1,359.26	1,251.00	1,252.86	96.1%
2021/12/000387	12/06/2021 API		73.00 VND 004065	IN 250463	NORTHWESTERN OHIO	ALLCCH02	7286530
2021/12/000637	12/06/2021 API		1,223.86 VND 005025	IN 8105803870E	SCHINDLER ELEVATOR C	5000033128	7286886
2021/12/001208	12/17/2021 API		62.40 VND 003842	IN 2070336	MILLERS TEXTILE SERV	7585-00006	7287549
TOTAL SERVICES							
101,500.00	104,793.24		78,172.65	5,196.32	2,240.84	24,379.75	76.7%
TOTAL BLDG & GRDS-DIST CT OF APPE							
101,500.00	104,793.24		78,172.65	5,196.32	2,240.84	24,379.75	76.7%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
958 BROWN BLDG									
31 SERVICES									
00195831 310003		UTILITIES - GARBAGE COLLECTION							
	2,200.00		4,496.44	1,706.02	175.00	2,690.42	100.00	97.8%	
2021/12/000228	12/02/2021	API		175.00 VND 012165 IN 0388 001139187		REPUBLIC SERVICES	0388 001139187	7286336	
00195831 340001		SERVICES							
	10,800.00		10,800.00	9,527.32	1,137.82	0.00	1,272.68	88.2%	
2021/12/000637	12/06/2021	API		611.93 VND 005025 IN 8105803870a		SCHINDLER ELEVATOR C	5000033128	7286882	
2021/12/001208	12/17/2021	API		239.60 VND 002976 IN 148028		KEY SUPPLY INC	ALLEN210	7287542	
2021/12/001208	12/17/2021	API		286.29 VND 002976 IN 148028-A		KEY SUPPLY INC	ALLEN210	7287542	
TOTAL SERVICES	13,000.00		15,296.44	11,233.34	1,312.82	2,690.42	1,372.68	91.0%	
TOTAL BROWN BLDG	13,000.00		15,296.44	11,233.34	1,312.82	2,690.42	1,372.68	91.0%	
959 COUNTY GARAGE									
31 SERVICES									
00195931 340001		SERVICES							
	5,000.00		5,000.00	3,045.16	0.00	0.00	1,954.84	60.9%	
TOTAL SERVICES	5,000.00		5,000.00	3,045.16	0.00	0.00	1,954.84	60.9%	
TOTAL COUNTY GARAGE	5,000.00		5,000.00	3,045.16	0.00	0.00	1,954.84	60.9%	
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
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00196421	219099	SUNDRY							
	3,000.00		3,000.00	285.53	0.00	0.00	2,714.47	9.5%	
TOTAL MATERIALS & SUPPLIES									
	3,000.00		3,000.00	285.53	0.00	0.00	2,714.47	9.5%	
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31 SERVICES									
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00196431	340001	SERVICES							
	5,000.00		8,079.77	4,665.72	656.93	861.77	2,552.28	68.4%	
2021/12/000230	12/02/2021	API	45.00	VND 002253 IN 44023		I DO WINDOWS	ACCT 5044	7286322	
2021/12/000637	12/06/2021	API	611.93	VND 005025 IN 8105803870C		SCHINDLER ELEVATOR C	5000033128	7286884	
00196431	370365	PAYMENT TO CITY OF LIMA							
	7,000.00		22,000.00	21,928.68	0.00	0.00	71.32	99.7%	
TOTAL SERVICES									
	12,000.00		30,079.77	26,594.40	656.93	861.77	2,623.60	91.3%	
TOTAL MARKET STREET GARAGE									
	15,000.00		33,079.77	26,879.93	656.93	861.77	5,338.07	83.9%	
<hr/>									
965 CIVIC CENTER									
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31 SERVICES									
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00196531	340001	SERVICES							
	30,000.00		30,000.00	27,960.29	2,331.51	0.00	2,039.71	93.2%	
2021/12/000450	12/06/2021	API	24.80	VND 000183 IN 40008771-00		ALLIED SUPPLY CO INC	4211122	7286572	
2021/12/000450	12/06/2021	API	99.00	VND 001779 IN 184293		EQUIPARTS CORP	ORDER 201508.3	7286582	
2021/12/000450	12/06/2021	API	66.00	VND 003225 IN 53854		LIMA FIRE EQUIPMENT	C185	7286598	
2021/12/000637	12/06/2021	API	1,835.79	VND 005025 IN 8105803870G		SCHINDLER ELEVATOR C	5000033128	7286888	
2021/12/000639	12/06/2021	API	72.51	VND 003842 IN 2066751		MILLERS TEXTILE SERV	1762-00001	7286876	
2021/12/001208	12/17/2021	API	28.66	VND 002050 IN 9324730352		GRAYBAR	150813	7287541	
2021/12/001559	12/20/2021	API	68.25	VND 005803 IN 5121204		TREASURER, STATE OF	251841	7288431	
2021/12/001559	12/20/2021	API	68.25	VND 005803 IN 5121218		TREASURER, STATE OF	278474	7288432	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
SERVICES									
2021/12/001559	12/20/2021	API	68.25	VND 005803 IN 5121219		TREASURER, STATE OF	278475	7288429	
TOTAL SERVICES			30,000.00	30,000.00	27,960.29	2,331.51	0.00	2,039.71	93.2%
TOTAL CIVIC CENTER			30,000.00	30,000.00	27,960.29	2,331.51	0.00	2,039.71	93.2%
966 JUVENILE CT									
31 SERVICES									
00196631 310002		UTILITIES - ELECTRICITY	60,000.00	60,000.00	53,801.31	5,341.00	0.00	6,198.69	89.7%
2021/12/001099	12/16/2021	API	26.20	VND 000217 IN 1/12/22 WARDHILL		OHIO POWER COMPANY	078 233 056 0	7287491	
2021/12/001207	12/17/2021	API	5,314.80	VND 000217 IN 1/13/22/WARDHILL		OHIO POWER COMPANY	077 773 200 0	7287563	
00196631 310003		UTILITIES - GARBAGE COLLECTION	1,500.00	2,775.24	1,315.18	74.37	1,148.06	312.00	88.8%
2021/12/000228	12/02/2021	API	34.43	VND 012165 IN 0388 001139183		REPUBLIC SERVICES	3 0388 0028194	7286327	
2021/12/000228	12/02/2021	API	39.94	VND 012165 IN 0388-001139183a		REPUBLIC SERVICES	3 0388 0028194	7286328	
00196631 310005		UTILITIES - WATER & SEWER	20,000.00	20,000.00	17,565.98	1,460.93	0.00	2,434.02	87.8%
2021/12/001207	12/17/2021	API	1,460.93	VND 001046 IN 1/3/22 WARDHILL		CITY OF LIMA UTILITI	101095	7287535	
00196631 340001		SERVICES	35,000.00	35,276.00	13,709.47	2,563.79	690.00	20,876.53	40.8%
2021/12/000450	12/06/2021	API	11.02	VND 000183 IN 40006926-00		ALLIED SUPPLY CO INC	4211122	7286572	
2021/12/000450	12/06/2021	API	72.33	VND 003842 IN 2060561		MILLERS TEXTILE SERV	1762-00001	7286600	
2021/12/001098	12/16/2021	API	32.32	VND 003842 IN 2068959		MILLERS TEXTILE SERV	1762-00002	7287489	
2021/12/001207	12/17/2021	API	20.78	VND 003360 IN 14221 WARDHILL		LOWES COMPANIES INC	98002395105	7287547	
2021/12/001207	12/17/2021	API	15.74	VND 003360 IN 14007 WARDHILL		LOWES COMPANIES INC	98002395105	7287546	
2021/12/001208	12/17/2021	API	810.00	VND 003225 IN 53879		LIMA FIRE EQUIPMENT	A135	7287544	
2021/12/001391	12/20/2021	API	5.39	VND 000109 IN 4169-1028159		ALL PHASE ELECTRIC S	CF-03690	7288059	
2021/12/001391	12/20/2021	API	1,102.89	VND 000735 IN 260436		BROWN SUPPLY CO	160310	7288062	
2021/12/001391	12/20/2021	API	459.18	VND 016581 IN 225563		CHERRY'S PROPANE	109411	7288063	
2021/12/001391	12/20/2021	API	34.14	VND 003360 IN 14975		LOWES COMPANIES INC	98002395106	7288067	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	116,500.00	118,051.24		86,391.94	9,440.09	1,838.06	29,821.24	74.7%	
TOTAL JUVENILE CT	116,500.00	118,051.24		86,391.94	9,440.09	1,838.06	29,821.24	74.7%	
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
00196717 170005		SALARY - EMPLOYEES							
	88,121.00	90,764.63		88,488.22	7,776.82	0.00	2,276.41	97.5%	
2021/12/000260	12/08/2021	PRJ	4,423.22	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	3,353.60	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
00196717 171001		PERS							
	12,337.00	12,337.00		12,238.50	939.00	0.00	98.50	99.2%	
2021/12/000260	12/08/2021	PRJ	469.50	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	469.50	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
00196717 172001		MEDICARE							
	1,278.00	1,316.33		1,169.80	102.45	0.00	146.53	88.9%	
2021/12/000260	12/08/2021	PRJ	58.98	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	43.47	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	101,736.00	104,417.96		101,896.52	8,818.27	0.00	2,521.44	97.6%	
31 SERVICES									
00196731 310002		UTILITIES - ELECTRICITY							
	50,000.00	50,000.00		38,707.05	3,090.95	0.00	11,292.95	77.4%	
2021/12/000387	12/06/2021	API	3,090.95	VND 000217 IN 12/30/	200 W MARKET	OHIO POWER COMPANY	077 614 602 0	7286535	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00196731 310003	UTILITIES - GARBAGE COLLECTION						
3,000.00		5,079.60	1,767.88	165.12	2,293.26	1,018.46	79.9%
2021/12/000228	12/02/2021 API		165.12 VND 012165 IN 0388 001139180		REPUBLIC SERVICES	3 0388 0028156	7286335
00196731 310005	UTILITIES - WATER & SEWER						
6,000.00		6,000.00	5,626.74	445.30	0.00	373.26	93.8%
2021/12/001558	12/20/2021 API		445.30 VND 001046 IN 1/3/ 200 W MARKET		CITY OF LIMA UTILITI ACCT 120635		7288392
00196731 310006	UTILITIES - NATURAL GAS						
8,000.00		6,000.00	4,877.59	965.08	0.00	1,122.41	81.3%
2021/12/001558	12/20/2021 API		965.08 VND 001585 IN 1/3/22 200 W MARKET		DOMINION ENERGY	8 4408 0007 58	7288413
00196731 340001	SERVICES						
30,000.00		34,308.00	33,937.66	1,924.14	0.00	370.34	98.9%
2021/12/000637	12/06/2021 API		1,223.86 VND 005025 IN 8105803870F		SCHINDLER ELEVATOR C 5000033128		7286887
2021/12/001098	12/16/2021 API		194.00 VND 002976 IN 148016		KEY SUPPLY INC ALLEN280		7287485
2021/12/001098	12/16/2021 API		244.00 VND 003225 IN 53884		LIMA FIRE EQUIPMENT A097		7287486
2021/12/001098	12/16/2021 API		194.03 VND 003842 IN 2067190		MILLERS TEXTILE SERV 7585-00003		7287489
2021/12/001559	12/20/2021 API		68.25 VND 005803 IN 5123621		TREASURER, STATE OF 304534		7288430
TOTAL SERVICES							
97,000.00		101,387.60	84,916.92	6,590.59	2,293.26	14,177.42	86.0%
TOTAL SAVINGS BUILDING							
198,736.00		205,805.56	186,813.44	15,408.86	2,293.26	16,698.86	91.9%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002	UTILITIES - ELECTRICITY						
2,000.00		1,978.43	1,591.71	109.76	0.00	386.72	80.5%
2021/12/000387	12/06/2021 API		109.76 VND 000217 IN 12/30/419 N ELIZ		OHIO POWER COMPANY	075 492 408 0	7286531
00196831 310003	UTILITIES - GARBAGE COLLECTION						
1,200.00		2,153.52	824.20	74.00	1,017.32	312.00	85.5%
2021/12/000228	12/02/2021 API		74.00 VND 012165 IN 0388-001139184		REPUBLIC SERVICES	3 0388 0028195	7286331



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
<u>00196831 310005</u>	UTILITIES - WATER & SEWER	8,200.00	8,200.00	8,008.14	670.37	0.00	191.86	97.7%
<u>2021/12/001558</u>	12/20/2021 API		247.47 VND	001046 IN 1/3/ 419 N ELIZ B			CITY OF LIMA UTILITI ACCT 120630	7288388
<u>2021/12/001558</u>	12/20/2021 API		422.90 VND	001046 IN 1/3/ 419 N ELIZ A			CITY OF LIMA UTILITI ACCT 120625	7288391
<u>00196831 310006</u>	UTILITIES - NATURAL GAS	1,000.00	1,021.57	1,021.57	125.27	0.00	0.00	100.0%
<u>2021/12/001565</u>	12/22/2021 API		21.57 VND	001585 IN 1/3/22 419 N ELIZ 1			DOMINION ENERGY 6 5000 3575 90	7288397
<u>2021/12/001565</u>	12/22/2021 API		103.70 VND	001585 IN 1/3/22-419 N ELIZ 1			DOMINION ENERGY 6 5000 3575 90	7288401
<u>00196831 340001</u>	SERVICES	10,000.00	10,000.00	7,394.59	2,062.92	0.00	2,605.41	73.9%
<u>2021/12/000450</u>	12/06/2021 API		84.93 VND	003842 IN 2061175			MILLERS TEXTILE SERV 7585-00004	7286600
<u>2021/12/001391</u>	12/20/2021 API		987.19 VND	000111 IN W62107			ALL TEMP REFRIGERATI 21-0057724	7288060
<u>2021/12/001391</u>	12/20/2021 API		990.80 VND	000111 IN W62107A			ALL TEMP REFRIGERATI 21-0057724	7288060
TOTAL SERVICES		22,400.00	23,353.52	18,840.21	3,042.32	1,017.32	3,495.99	85.0%
TOTAL TITLE BUILDING		22,400.00	23,353.52	18,840.21	3,042.32	1,017.32	3,495.99	85.0%

969 B&G 3125 ADA RD

31 SERVICES

<u>00196931 310002</u>	UTILITIES - ELECTRICITY	1,200.00	1,200.00	385.95	0.00	0.00	814.05	32.2%
<u>00196931 310005</u>	UTILITIES - WATER & SEWER	3,800.00	3,800.00	3,373.48	306.68	0.00	426.52	88.8%
<u>2021/12/001558</u>	12/20/2021 API		306.68 VND	001046 IN 01/03/22 ADA RD			CITY OF LIMA UTILITI ACCT 120280	7288389
<u>00196931 340001</u>	SERVICES	1,000.00	1,333.15	529.65	98.25	764.55	38.95	97.1%
<u>2021/12/001099</u>	12/16/2021 API		98.25 VND	005803 IN 5116905			TREASURER, STATE OF ID# 15425	7287495



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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
6,000.00		6,333.15	4,289.08	404.93	764.55	1,279.52	79.8%
TOTAL B&G 3125 ADA RD							
6,000.00		6,333.15	4,289.08	404.93	764.55	1,279.52	79.8%
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002	UTILITIES - ELECTRICITY						
8,400.00		8,400.00	855.83	127.90	0.00	7,544.17	10.2%
2021/12/000230	12/02/2021 API		53.79 VND 000217 IN 12/29/				7286323
2021/12/000230	12/02/2021 API		74.11 VND 000217 IN 12/29/				7286324
00197031 310005	UTILITIES - WATER & SEWER						
7,000.00		7,000.00	61.22	0.00	0.00	6,938.78	.9%
00197031 310006	UTILITIES - NATURAL GAS						
9,300.00		9,300.00	262.14	0.00	0.00	9,037.86	2.8%
00197031 340001	SERVICES						
20,000.00		20,000.00	6,046.09	0.00	0.00	13,953.91	30.2%
TOTAL SERVICES							
44,700.00		44,700.00	7,225.28	127.90	0.00	37,474.72	16.2%
TOTAL N. WEST ST. PROPERTY							
44,700.00		44,700.00	7,225.28	127.90	0.00	37,474.72	16.2%
972 EMA							
31 SERVICES							
00197231 310002	UTILITIES - ELECTRICITY						
8,500.00		8,500.00	2,410.66	215.55	0.00	6,089.34	28.4%



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
UTILITIES - ELECTRICITY										
2021/12/000230	12/02/2021	API		215.55 VND 000217 IN 12/29/ 2000 N WEST		OHIO POWER COMPANY	070 713 562 2		7286325	
00197231 310003	1,000.00		1,318.91	495.00	0.00	701.91	122.00	90.7%		
UTILITIES - GARBAGE COLLECTION										
00197231 310005	7,000.00		7,000.00	673.42	61.22	0.00	6,326.58	9.6%		
UTILITIES - WATER & SEWER										
2021/12/001558	12/20/2021	API		61.22 VND 001046 IN 01/03/ 2100 N WEST		CITY OF LIMA UTILITI ACCT 120110			7288387	
00197231 310006	4,000.00		4,000.00	3,442.30	710.52	0.00	557.70	86.1%		
UTILITIES - NATURAL GAS										
2021/12/001565	12/22/2021	API		242.30 VND 001585 IN 1/3/22 2000 N WEST		DOMINION ENERGY	2 1800 1209 67		7288404	
2021/12/001565	12/22/2021	API		468.22 VND 001585 IN 1-3-22 2000 N WEST		DOMINION ENERGY	2 1800 1209 67		7288408	
00197231 340001	5,000.00		5,000.00	1,631.98	59.86	609.00	2,759.02	44.8%		
SERVICES										
2021/12/000451	12/06/2021	API		50.75 VND 004065 IN 250465		NORTHWESTERN OHIO	ALLCEMA02		7286602	
2021/12/001560	12/20/2021	API		9.11 VND 000183 IN 40014010-00		ALLIED SUPPLY CO INC	4211122		7288383	
TOTAL SERVICES	25,500.00		25,818.91	8,653.36	1,047.15	1,310.91	15,854.64	38.6%		
TOTAL EMA	25,500.00		25,818.91	8,653.36	1,047.15	1,310.91	15,854.64	38.6%		

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	7,700.00		7,700.00	2,430.25	207.03	0.00	5,269.75	31.6%		
UTILITIES - ELECTRICITY										
2021/12/000387	12/06/2021	API		207.03 VND 000217 IN 12/30/ 417 N WEST		OHIO POWER COMPANY	079 528 009 0		7286532	



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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	596.86	54.26	0.00	3,403.14	14.9%
2021/12/000230	12/02/2021 API			54.26	VND 001046 IN 12/17/ 417 N WEST	CITY OF LIMA UTILITI	ACCT 021270	7286310
00197331 340001	SERVICES	5,000.00	5,000.00	940.57	45.00	0.00	4,059.43	18.8%
2021/12/000228	12/02/2021 API			45.00	VND 012165 IN 0388-001139588	REPUBLIC SERVICES	3 0388 0040984	7286329
TOTAL SERVICES		16,700.00	16,700.00	3,967.68	306.29	0.00	12,732.32	23.8%
TOTAL PUBLIC DEFENDER BUILDING		16,700.00	16,700.00	3,967.68	306.29	0.00	12,732.32	23.8%
TOTAL COMMISSIONERS		2,950,569.00	3,029,112.09	2,524,420.84	220,704.10	26,098.38	478,592.87	84.2%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517 170001	SALARY - OFFICIALS	94,928.00	94,928.00	94,928.00	9,622.93	0.00	0.00	100.0%
2021/12/000260	12/08/2021 PRJ			3,641.07	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ			5,981.86	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
00500517 170005	SALARY - EMPLOYEES	200,954.00	206,982.62	206,982.62	13,688.17	0.00	0.00	100.0%
2021/12/000260	12/08/2021 PRJ			6,836.58	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ			6,851.59	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
00500517 171001	PERS	41,424.00	41,424.00	41,292.01	3,263.55	0.00	131.99	99.7%
2021/12/000260	12/08/2021 PRJ			1,466.87	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ			1,796.68	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/21

P 24
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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
00500517 172001	MEDICARE	4,291.00	4,378.41	4,212.78	322.39	0.00	165.63	96.2%
2021/12/000260	12/08/2021 PRJ		144.12	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		178.27	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		341,597.00	347,713.03	347,415.41	26,897.04	0.00	297.62	99.9%
21 MATERIALS & SUPPLIES								
00500521 210001	SUPPLIES - GENERAL	6,800.00	7,600.00	6,207.91	849.64	0.00	1,392.09	81.7%
2021/12/000806	12/13/2021 API		432.05	VND 018754 IN INV #0331093		GOVERNMENT FORMS	INV #0331093 A	7287073
2021/12/001566	12/23/2021 API		417.59	VND 009853 IN INV #107629		STEPHEN OSTENDORF	INV #107629	7288425
00500521 215001	GAS & OIL	1,200.00	1,200.00	977.34	68.44	0.00	222.66	81.4%
2021/12/000806	12/13/2021 API		68.44	VND 000128 IN OCT & NOV FUEL		ALLEN CO ENGINEER	ACCT #2002CF 2	7287063
00500521 219099	SUNDRY	2,500.00	2,500.00	572.12	0.00	0.00	1,927.88	22.9%
TOTAL MATERIALS & SUPPLIES		10,500.00	11,300.00	7,757.37	918.08	0.00	3,542.63	68.6%
31 SERVICES								
00500531 330640	REPAIRS - VEHICLES	1,000.00	1,000.00	515.00	515.00	0.00	485.00	51.5%
2021/12/000806	12/13/2021 API		515.00	VND 000128 IN RIDE RITE KIT		ALLEN CO ENGINEER	RIDE RITE HELP	7287063
00500531 340001	SERVICES	32,500.00	38,108.50	24,560.00	0.00	5,440.00	8,108.50	78.7%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
<u>00500531 360325</u>	ADVERTISING - NOTICES	2,000.00	2,000.00	263.78	0.00	1,736.22	13.2%	
<u>00500531 360430</u>	TRAVEL-MEETINGS	6,500.00	9,225.48	9,225.48	4,921.00	0.00	100.0%	
<u>2021/12/001566</u>	12/23/2021 API		175.00	VND 022280 IN 122021-1083	CENTRAL OHIO ACFE	INV #122021-10	7288385	
<u>2021/12/001566</u>	12/23/2021 API		70.00	VND 007473 IN INV #9328	OHIO GFOA	INV #9328	7288423	
<u>2021/12/001566</u>	12/23/2021 API		70.00	VND 007473 IN INV #9329	OHIO GFOA	INV #9329	7288423	
<u>2021/12/001566</u>	12/23/2021 API		70.00	VND 007473 IN INV #9393	OHIO GFOA	INV #9393	7288423	
<u>2021/12/001566</u>	12/23/2021 API		70.00	VND 007473 IN INV #9395	OHIO GFOA	INV #9395	7288423	
<u>2021/12/001566</u>	12/23/2021 API		70.00	VND 007473 IN INV #9394	OHIO GFOA	INV #9394	7288423	
<u>2021/12/001566</u>	12/23/2021 API		4,396.00	VND 005856 IN REGISTRATION ACCT	TYLER TECHNOLOGIES I	REGISTRATION T	7288437	
TOTAL SERVICES		42,000.00	50,333.98	34,564.26	5,436.00	5,440.00	10,329.72	79.5%
TOTAL AUDITOR-GENERAL		394,097.00	409,347.01	389,737.04	33,251.12	5,440.00	14,169.97	96.5%
TOTAL AUDITOR		394,097.00	409,347.01	389,737.04	33,251.12	5,440.00	14,169.97	96.5%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01000017 170001</u>	SALARY - OFFICIALS	70,200.00	70,200.00	70,161.18	7,678.66	0.00	38.82	99.9%
<u>2021/12/000260</u>	12/08/2021 PRJ		2,905.44	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY		
<u>2021/12/001119</u>	12/22/2021 PRJ		4,773.22	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY		
<u>01000017 170005</u>	SALARY - EMPLOYEES	92,190.00	94,955.70	76,723.20	7,232.00	0.00	18,232.50	80.8%
<u>2021/12/000260</u>	12/08/2021 PRJ		3,368.00	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY		
<u>2021/12/001119</u>	12/22/2021 PRJ		3,864.00	REF 122221	WARRANT=122221	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>01000017 171001</u>	PERS								
	22,734.00	22,734.00		20,078.61	1,947.49	0.00	2,655.39	88.3%	
<u>2021/12/000260</u>	12/08/2021 PRJ		878.28	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
<u>2021/12/001119</u>	12/22/2021 PRJ		1,069.21	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
<u>01000017 172001</u>	MEDICARE								
	2,355.00	2,395.10		1,982.00	208.02	0.00	413.10	82.8%	
<u>2021/12/000260</u>	12/08/2021 PRJ		86.87	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
<u>2021/12/001119</u>	12/22/2021 PRJ		121.15	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	187,479.00	190,284.80		168,944.99	17,066.17	0.00	21,339.81	88.8%	
21 MATERIALS & SUPPLIES									
<u>01000021 210001</u>	SUPPLIES - GENERAL								
	8,500.00	8,500.00		7,835.77	2,821.12	0.00	664.23	92.2%	
<u>2021/12/000496</u>	12/08/2021 API		12.00	VND 003988 IN 113021-0060030		PEACOCK WATER	NOVEMBER WATER	7286771	
<u>2021/12/000496</u>	12/08/2021 API		139.80	VND 004629 IN 209129		QUICK AS A WINK PRIN	ALLEN COUNTY T	7286772	
<u>2021/12/000496</u>	12/08/2021 API		2,059.42	VND 010045 IN 53551-F-2		SMART BILL	ALLEN COUNTY T	7286775	
<u>2021/12/000496</u>	12/08/2021 API		609.90	VND 005315 IN 8064391935		STAPLES CONTRACT &	CUST# DET 1807	7286776	
<u>01000021 211001</u>	POSTAGE								
	21,000.00	21,000.00		18,846.00	0.00	0.00	2,154.00	89.7%	
<u>01000021 211005</u>	BILLING								
	13,000.00	13,000.00		13,000.00	2,395.08	0.00	0.00	100.0%	
<u>2021/12/000496</u>	12/08/2021 API		2,395.08	VND 010045 IN 53551-F		SMART BILL	ALLEN COUNTY T	7286775	
<u>01000021 219099</u>	SUNDRY								
	3,000.00	3,000.00		3,000.00	2,730.95	0.00	0.00	100.0%	
<u>2021/12/001085</u>	12/15/2021 API		2,730.95	VND 001071 IN 2826-A		CTAO	2022 CTAO DUES	7287451	
TOTAL MATERIALS & SUPPLIES									
	45,500.00	45,500.00		42,681.77	7,947.15	0.00	2,818.23	93.8%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
31 SERVICES									
01000031 330001		CONTRACT SERVICES							
	4,000.00		4,435.00	3,970.61	663.10	0.00	464.39	89.5%	
2021/12/000496	12/08/2021	API		228.10	VND 009478 IN 105641778	RICOH USA, INC	ACCT# 1302084-	7286773	
2021/12/001189	12/17/2021	API		435.00	VND 019882 IN 210718	F&E PAYMENT PROS	B-CONTRACT SER	7287514	
01000031 330650		REPAIRS - OFFICE EQUIPMENT							
	750.00		750.00	487.41	0.00	0.00	262.59	65.0%	
01000031 360145		FEEES BANK SERVICE							
	14,000.00		13,565.00	6,855.97	0.00	0.00	6,709.03	50.5%	
01000031 360325		ADVERTISING - NOTICES							
	3,500.00		3,500.00	2,847.75	0.00	0.00	652.25	81.4%	
01000031 360430		TRAVEL-MEETINGS							
	1,200.00		1,200.00	916.01	766.01	0.00	283.99	76.3%	
2021/12/000496	12/08/2021	API		435.00	VND 018975 IN 120621 - 0000705077	JP MORGAN CHASE BANK	ACCT# 5563-750	7286762	
2021/12/000497	12/08/2021	API		84.12	VND 021993 IN CTAO FALL 21 MILEAGE	KRISTA BOHN	MILEAGE FALL C	7286764	
2021/12/001085	12/15/2021	API		246.89	VND 001071 IN 2826-B	CTAO	2022 CTAO DUES	7287451	
TOTAL SERVICES	23,450.00		23,450.00	15,077.75	1,429.11	0.00	8,372.25	64.3%	
TOTAL UNDEFINED	256,429.00		259,234.80	226,704.51	26,442.43	0.00	32,530.29	87.5%	
TOTAL TREASURER	256,429.00		259,234.80	226,704.51	26,442.43	0.00	32,530.29	87.5%	
014 FELONY DIVERSION									
000 UNDEFINED									
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	

01500017 170001		SALARY - OFFICIALS							
	145,603.00		145,603.00	145,559.04	12,366.29	0.00	43.96	100.0%	
2021/12/001153	12/30/2021	PRJ	12,366.29	REF 123021		WARRANT=123021	RUN=2 MONTHLY		
01500017 170005		SALARY - EMPLOYEES							
	664,407.00		684,339.21	684,322.45	55,515.93	0.00	16.76	100.0%	
2021/12/000260	12/08/2021	PRJ	27,386.36	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	28,129.57	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
01500017 170023		SALARY - WCOTF GRANT							
	67,667.00		67,667.00	66,730.76	9,615.38	0.00	936.24	98.6%	
2021/12/000260	12/08/2021	PRJ	4,807.69	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	4,807.69	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
01500017 171001		PERS							
	122,180.00		130,953.03	130,953.03	10,997.92	0.00	0.00	100.0%	
2021/12/000260	12/08/2021	PRJ	4,581.29	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	4,685.35	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
2021/12/001153	12/30/2021	PRJ	1,731.28	REF 123021		WARRANT=123021	RUN=2 MONTHLY		
01500017 172001		MEDICARE							
	12,655.00		12,944.01	12,810.78	1,055.68	0.00	133.23	99.0%	
2021/12/000260	12/08/2021	PRJ	435.30	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	444.59	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
2021/12/001153	12/30/2021	PRJ	175.79	REF 123021		WARRANT=123021	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
	1,012,512.00		1,041,506.25	1,040,376.06	89,551.20	0.00	1,130.19	99.9%	

21 MATERIALS & SUPPLIES

01500021 211000		OFFICE							
	8,200.00		7,300.00	5,639.76	186.24	0.00	1,660.24	77.3%	
2021/12/000328	12/03/2021	API	64.35	VND 018695 IN 1521577		FRIENDS OFFICE	B-OFFICE SUPPL	7286491	
2021/12/000478	12/08/2021	API	32.00	VND 003988 IN 0062970-11		PEACOCK WATER	B-OFFICE SUPPL	7286678	
2021/12/000926	12/14/2021	API	64.42	VND 018695 IN 1523892		FRIENDS OFFICE	B-OFFICE SUPPL	7287253	
2021/12/001346	12/21/2021	API	25.47	VND 018695 IN 1525670		FRIENDS OFFICE	B-OFFICE SUPPL	7287847	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
01500021 211004	BOOKS								
	5,075.00	5,575.00		5,454.88	457.86	0.00	120.12	97.8%	
2021/12/000328	12/03/2021 API			457.86 VND 003178 IN 3093567476		LEXIS NEXIS	B-BOOKS		7286494
01500021 215001	GAS & OIL								
	3,500.00	2,750.00		2,163.70	234.75	0.00	586.30	78.7%	
2021/12/000478	12/08/2021 API			234.75 VND 000656 IN 61215175		BP AMOCO	B-GAS & OIL		7286651
TOTAL MATERIALS & SUPPLIES									
	16,775.00	15,625.00		13,258.34	878.85	0.00	2,366.66	84.9%	
31 SERVICES									
01500031 330106	CONTRACTS - REPAIRS								
	9,300.00	10,700.00		10,503.18	550.22	0.00	196.82	98.2%	
2021/12/000926	12/14/2021 API			249.02 VND 006195 IN 504024084		XEROX CORPORATION	8TB-557197		7287275
2021/12/000926	12/14/2021 API			109.14 VND 006195 IN 504024086		XEROX CORPORATION	5DA-085049		7287275
2021/12/000926	12/14/2021 API			123.86 VND 006195 IN 504024087		XEROX CORPORATION	5da-084945		7287275
2021/12/001346	12/21/2021 API			34.10 VND 006195 IN 015069840		XEROX CORPORATION	5DA-085049		7287857
2021/12/001346	12/21/2021 API			34.10 VND 006195 IN 015069838		XEROX CORPORATION	5DA-084945		7287857
01500031 350002	ALLOWANCE FURTHER OF JUSTICE								
	72,801.50	72,801.50		72,801.50	0.00	0.00	0.00	100.0%	
01500031 370393	PROSECUTOR COURT COST								
	8,800.00	14,026.75		12,051.17	0.00	0.00	1,975.58	85.9%	
01500031 370397	TRANSCRIPTS								
	5,000.00	1,400.00		710.50	96.00	0.00	689.50	50.8%	
2021/12/000328	12/03/2021 API			96.00 VND 006102 IN 202189		WESTRICK REPORTING	Coronado Grand		7286502
01500031 370668	CRIME VICTIM SVCS CONTRACT								
	41,500.00	41,500.00		41,500.00	10,375.00	0.00	0.00	100.0%	
2021/12/000478	12/08/2021 API			10,375.00 VND 001194 IN 2331		CRIME VICTIM SERVICE SB-CRIME VICTI			7286655



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
137,401.50	140,428.25		137,566.35	11,021.22	0.00	2,861.90	98.0%
TOTAL UNDEFINED							
1,166,688.50	1,197,559.50		1,191,200.75	101,451.27	0.00	6,358.75	99.5%
TOTAL PROSECUTOR							
1,166,688.50	1,197,559.50		1,191,200.75	101,451.27	0.00	6,358.75	99.5%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005	SALARY - EMPLOYEES						
162,288.00	167,156.64		160,830.41	12,800.26	0.00	6,326.23	96.2%
2021/12/000260	12/08/2021 PRJ	6,337.63	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	6,462.63	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
01600017 171001	PERS						
22,721.00	22,721.00		22,516.39	1,792.04	0.00	204.61	99.1%
2021/12/000260	12/08/2021 PRJ	887.27	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	904.77	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
01600017 172001	MEDICARE						
2,354.00	2,424.59		2,198.19	171.76	0.00	226.40	90.7%
2021/12/000260	12/08/2021 PRJ	84.97	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	86.79	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
187,363.00	192,302.23		185,544.99	14,764.06	0.00	6,757.24	96.5%
TOTAL UNDEFINED							
187,363.00	192,302.23		185,544.99	14,764.06	0.00	6,757.24	96.5%
TOTAL PROSECUTOR REIMBURSE							
187,363.00	192,302.23		185,544.99	14,764.06	0.00	6,757.24	96.5%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<u>02500031 360140</u>	FEEES - AUDIT COUNTY OFFICES							
91,292.00	92,272.00	84,640.50	4,080.00	0.00	7,631.50	91.7%		
<u>2021/12/000806</u>	12/13/2021 API	4,080.00	VND 010935 IN FEDERAL SCHEDULE	BALESTRA, HARR &	2020 FEDERAL S	7287065		
TOTAL SERVICES								
91,292.00	92,272.00	84,640.50	4,080.00	0.00	7,631.50	91.7%		
TOTAL UNDEFINED								
91,292.00	92,272.00	84,640.50	4,080.00	0.00	7,631.50	91.7%		
TOTAL BUREAU OF INSPECTION								
91,292.00	92,272.00	84,640.50	4,080.00	0.00	7,631.50	91.7%		
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>03000017 170005</u>	SALARY - EMPLOYEES							
72,471.00	74,645.13	63,864.95	4,769.60	0.00	10,780.18	85.6%		
<u>2021/12/000260</u>	12/08/2021 PRJ	2,384.80	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY			
<u>2021/12/001119</u>	12/22/2021 PRJ	2,384.80	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY			
<u>03000017 171001</u>	PERS							
10,146.00	10,146.00	8,680.62	667.74	0.00	1,465.38	85.6%		
<u>2021/12/000260</u>	12/08/2021 PRJ	333.87	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY			
<u>2021/12/001119</u>	12/22/2021 PRJ	333.87	REF 122221	WARRANT=122221	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>03000017 172001</u>	MEDICARE						
	1,051.00	1,082.52	859.71	61.06	0.00	222.81	79.4%
<u>2021/12/000260</u>	12/08/2021 PRJ		30.53 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ		30.53 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	83,668.00	85,873.65	73,405.28	5,498.40	0.00	12,468.37	85.5%
21 MATERIALS & SUPPLIES							
<u>03000021 210001</u>	SUPPLIES - GENERAL						
	2,000.00	1,567.37	1,061.59	692.12	0.00	505.78	67.7%
<u>2021/12/001190</u>	12/17/2021 API		567.00 VND 000885 IN P765235 12-17-2021		CDW GOVERNMENT INC	B - OFFICE PRI	7287511
<u>2021/12/001190</u>	12/17/2021 API		125.12 VND 000885 IN P829850 12-17-2021		CDW GOVERNMENT INC	B - ADDITIONAL	7287511
TOTAL MATERIALS & SUPPLIES	2,000.00	1,567.37	1,061.59	692.12	0.00	505.78	67.7%
31 SERVICES							
<u>03000031 340005</u>	SERVICES-CONSULTING						
	229,380.00	229,780.00	229,374.96	0.00	400.00	5.04	100.0%
<u>03000031 360430</u>	TRAVEL-MEETINGS						
	5,000.00	2,257.49	2,257.49	2,198.00	0.00	0.00	100.0%
<u>2021/12/001566</u>	12/23/2021 API		2,198.00 VND 005856 IN REGISTRATION IT		TYLER TECHNOLOGIES I	REGISTRATION T	7288437
<u>03000031 370678</u>	MAINT AGREE - HARDWARE						
	40,309.00	55,392.64	53,032.66	33,752.42	1,582.68	777.30	98.6%
<u>2021/12/001190</u>	12/17/2021 API		18,205.13 VND 000885 IN P807209 12-17-2021		CDW GOVERNMENT INC	SB - CORE SWIT	7287511
<u>2021/12/001190</u>	12/17/2021 API		388.65 VND 019881 IN 10090042455 12-17-21		PARK PLACE TECHNOLOG	B - DEPARTMENT	7287522
<u>2021/12/001569</u>	12/23/2021 API		15,158.64 VND 017695 IN NCG-34910 12-23-2021		AHELIOTECH SERVICES,	B - CH + ACSO	7288380



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>03000031 370679</u>	MAINT AGREE - SOFTWARE						
246,500.00	252,448.70		248,492.18	11,100.00	0.00	3,956.52	98.4%
<u>2021/12/001190</u>	12/17/2021 API	11,100.00	VND 007159 IN 2112	12-17-2021	DOCUMENT TECHNOLOGY	B - DTS TRAKRE	7287512
TOTAL SERVICES							
521,189.00	539,878.83		533,157.29	47,050.42	1,982.68	4,738.86	99.1%
TOTAL UNDEFINED							
606,857.00	627,319.85		607,624.16	53,240.94	1,982.68	17,713.01	97.2%
TOTAL INFORMATION TECHNOLOGY							
606,857.00	627,319.85		607,624.16	53,240.94	1,982.68	17,713.01	97.2%
<hr/>							
050 COURT OF APPEALS							
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000 UNDEFINED							
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31 SERVICES							
<hr/>							
<u>05000031 350504</u>	GRANT - COURT OF APPEALS						
30,750.00	30,750.00		27,039.66	0.00	0.00	3,710.34	87.9%
TOTAL SERVICES							
30,750.00	30,750.00		27,039.66	0.00	0.00	3,710.34	87.9%
TOTAL UNDEFINED							
30,750.00	30,750.00		27,039.66	0.00	0.00	3,710.34	87.9%
TOTAL COURT OF APPEALS							
30,750.00	30,750.00		27,039.66	0.00	0.00	3,710.34	87.9%
<hr/>							
055 COMMON PLEAS COURT							
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055 COMMON PLEAS COURT							
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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	
05505517 170001	SALARY - OFFICIALS								
28,000.00		28,000.00		28,000.00	2,378.14	0.00	0.00	100.0%	
2021/12/001153	12/30/2021 PRJ		2,378.14	REF 123021		WARRANT=123021	RUN=2 MONTHLY		
05505517 170004	SALARY - MAGISTRATES								
45,000.00		0.00		0.00	0.00	0.00	0.00	.0%	
05505517 170005	SALARY - EMPLOYEES								
249,105.00		256,578.15		256,299.66	17,090.51	0.00	278.49	99.9%	
2021/12/000260	12/08/2021 PRJ		9,501.76	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021 PRJ		7,588.75	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
05505517 171001	PERS								
45,095.00		38,795.00		38,756.16	2,725.63	0.00	38.84	99.9%	
2021/12/000260	12/08/2021 PRJ		1,330.26	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021 PRJ		1,062.43	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
2021/12/001153	12/30/2021 PRJ		332.94	REF 123021		WARRANT=123021	RUN=2 MONTHLY		
05505517 172001	MEDICARE								
4,671.00		4,126.86		3,962.15	270.64	0.00	164.71	96.0%	
2021/12/000260	12/08/2021 PRJ		130.89	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021 PRJ		105.27	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
2021/12/001153	12/30/2021 PRJ		34.48	REF 123021		WARRANT=123021	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
371,871.00		327,500.01		327,017.97	22,464.92	0.00	482.04	99.9%	
21 MATERIALS & SUPPLIES									
05505521 211000	OFFICE								
4,500.00		4,500.00		4,414.86	49.04	0.00	85.14	98.1%	
2021/12/000386	12/06/2021 API		6.35	VND 001918 IN INV# 1517180-1		FRIENDS OFFICE	INV# 1517180-1	7286519	
2021/12/001071	12/15/2021 API		42.69	VND 001037 IN ACCT END 4467-NOV		CITIZENS NATIONAL BA	ACCT END 4467	7287400	



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05505521	211004	BOOKS								
	10,000.00		8,995.64	8,995.64	900.74	0.00	0.00	100.0%		
2021/12/000386	12/06/2021	API		210.40	VND 003623	IN INV#28474236	MATTHEW BENDER & CO	INV# 28474236	7286527	
2021/12/000386	12/06/2021	API		690.34	VND 006094	IN INV#845428586	THOMPSON REUTERS	INV# 845428586	7286543	
05505521	219099	SUNDRY								
	1,000.00		934.28	877.22	24.00	0.00	57.06	93.9%		
2021/12/000386	12/06/2021	API		24.00	VND 003988	IN ACCT0060175	PEACOCK WATER	ACCT 0060175	7286538	
TOTAL MATERIALS & SUPPLIES										
	15,500.00		14,429.92	14,287.72	973.78	0.00	142.20	99.0%		
31 SERVICES										
05505531	330001	CONTRACT SERVICES								
	200.00		140.00	140.00	0.00	0.00	0.00	100.0%		
05505531	330650	REPAIRS - OFFICE EQUIPMENT								
	3,600.00		3,744.12	3,744.12	0.00	0.00	0.00	100.0%		
05505531	340320	SERVICES TRANSCRIPTS								
	8,000.00		8,385.00	8,381.45	600.00	0.00	3.55	100.0%		
2021/12/001071	12/15/2021	API		600.00	VND 006102	IN DEC 21 GRAND JURY	WESTRICK REPORTING	DECEMBER 2021	7287421	
05505531	360112	FEES-JURORS								
	35,000.00		41,070.08	41,070.08	3,045.00	0.00	0.00	100.0%		
2021/12/001351	12/20/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7287895	
2021/12/001351	12/20/2021	API		60.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7287940	
2021/12/001351	12/20/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7287933	
2021/12/001351	12/20/2021	API		60.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7287932	
2021/12/001351	12/20/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7287879	
2021/12/001351	12/20/2021	API		60.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7287875	
2021/12/001351	12/20/2021	API		60.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7287880	
2021/12/001351	12/20/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7287950	
2021/12/001351	12/20/2021	API		60.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7287901	
2021/12/001351	12/20/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7287935	
2021/12/001351	12/20/2021	API		60.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7287904	
2021/12/001351	12/20/2021	API		60.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7287922	
2021/12/001351	12/20/2021	API		15.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7287900	
2021/12/001351	12/20/2021	API		60.00	VND 009998	IN CR 2020 0134	WITNESS FEES	JURY FEE	7287917	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
438,471.00	399,450.01		398,073.80	27,845.40	0.00	1,376.21	99.7%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001</u>	SALARY - OFFICIALS						
14,000.00	14,000.00		14,000.00	1,419.09	0.00	0.00	100.0%
<u>2021/12/000260</u>	12/08/2021 PRJ	536.99	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ	882.10	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>05800017 170004</u>	SALARY - MAGISTRATES						
149,715.00	154,206.45		139,205.73	10,362.63	0.00	15,000.72	90.3%
<u>2021/12/000260</u>	12/08/2021 PRJ	5,181.31	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ	5,181.32	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>05800017 170005</u>	SALARY - EMPLOYEES						
175,864.00	181,139.92		142,688.71	10,647.96	0.00	38,451.21	78.8%
<u>2021/12/000260</u>	12/08/2021 PRJ	5,323.98	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ	5,323.98	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>05800017 171001</u>	PERS						
47,541.00	47,541.00		40,057.57	3,140.13	0.00	7,483.43	84.3%
<u>2021/12/000260</u>	12/08/2021 PRJ	1,545.91	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ	1,594.22	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>05800017 172001</u>	MEDICARE						
4,824.00	4,965.62		4,053.34	304.42	0.00	912.28	81.6%
<u>2021/12/000260</u>	12/08/2021 PRJ	149.71	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ	154.71	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
391,944.00	401,852.99		340,005.35	25,874.23	0.00	61,847.64	84.6%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>21 MATERIALS & SUPPLIES</u>									
05800021 211000		OFFICE							
	10,000.00		40,454.39	30,859.16	164.82	0.00	9,595.23	76.3%	
2021/12/001186	12/20/2021	API		164.82	VND 004629 IN 209237	QUICK AS A WINK PRIN B - OFFICE SUP		7287523	
05800021 211004		BOOKS							
	1,000.00		1,000.00	904.28	0.00	0.00	95.72	90.4%	
TOTAL MATERIALS & SUPPLIES									
	11,000.00		41,454.39	31,763.44	164.82	0.00	9,690.95	76.6%	
<u>31 SERVICES</u>									
05800031 330001		CONTRACT SERVICES							
	1,750.00		1,750.00	1,329.53	0.00	0.00	420.47	76.0%	
05800031 330650		REPAIRS - OFFICE EQUIPMENT							
	500.00		500.00	124.00	79.00	0.00	376.00	24.8%	
2021/12/000842	12/10/2021	API		79.00	VND 014275 IN 19481	ROGER P KRUSE	B - REPAIRS/OF	7287225	
05800031 340320		SERVICES TRANSCRIPTS							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
05800031 360111		FEES - FOREIGN JUDGES							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
05800031 360130		FEES-WITNESS							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
05800031 360430		TRAVEL-MEETINGS							
	5,500.00		5,500.00	1,129.04	0.00	0.00	4,370.96	20.5%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>05800031 370629</u>	DUES						
	3,000.00	3,000.00	2,625.00	625.00	0.00	375.00	87.5%
<u>2021/12/000385</u>	12/06/2021 API	125.00	VND 004247 IN 1784315		OHIO STATE BAR ASSOC B - DUES FOR J		7286537
<u>2021/12/000385</u>	12/06/2021 API	125.00	VND 004247 IN 1785680		OHIO STATE BAR ASSOC B - DUES DEBOR		7286537
<u>2021/12/000385</u>	12/06/2021 API	125.00	VND 004247 IN 1789367		OHIO STATE BAR ASSOC B - DUES DENNI		7286537
<u>2021/12/000842</u>	12/10/2021 API	250.00	VND 004220 IN 2022 MATT STALEY		OHIO JUDICIAL CONFER B - DUES MATT		7287223
TOTAL SERVICES	12,750.00	12,750.00	5,207.57	704.00	0.00	7,542.43	40.8%
TOTAL UNDEFINED	415,694.00	456,057.38	376,976.36	26,743.05	0.00	79,081.02	82.7%
TOTAL DOMESTIC RELATIONS COURT	415,694.00	456,057.38	376,976.36	26,743.05	0.00	79,081.02	82.7%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013</u>	SALARY - COURT SECURITY						
	39,736.00	40,928.08	40,927.30	2,619.92	0.00	0.78	100.0%
<u>2021/12/000260</u>	12/08/2021 PRJ	1,632.84	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ	987.08	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>05900017 171001</u>	PERS						
	7,193.00	7,193.00	6,730.09	451.90	0.00	462.91	93.6%
<u>2021/12/000260</u>	12/08/2021 PRJ	273.24	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ	178.66	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>05900017 172001</u>	MEDICARE						
	577.00	594.29	567.79	36.96	0.00	26.50	95.5%
<u>2021/12/000260</u>	12/08/2021 PRJ	22.65	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ	14.31	REF 122221		WARRANT=122221	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							
47,506.00	48,715.37		48,225.18	3,108.78	0.00	490.19	99.0%
TOTAL UNDEFINED							
47,506.00	48,715.37		48,225.18	3,108.78	0.00	490.19	99.0%
TOTAL DOM RELATIONS COURT SECURIT							
47,506.00	48,715.37		48,225.18	3,108.78	0.00	490.19	99.0%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099</u>	SUNDRY						
2,000.00	2,000.00		1,885.26	656.42	0.00	114.74	94.3%
2021/12/000236	12/02/2021 API		167.00 VND 000456 IN 24155 11-18-21			BAILEY'S EQUIPMENT & ALLEN COUNTY J	7286348
2021/12/000664	12/09/2021 API		179.90 VND 021075 IN 1QGQVKKCG9YH 12-5-21			AMAZON CAPITAL SERVI ACSTMD03IC8MU	7286965
2021/12/000827	12/13/2021 API		69.45 VND 018975 IN 05436841318 11-13-21			JP MORGAN CHASE BANK 5563-7580-6511	7287147
2021/12/000828	12/13/2021 API		29.00 VND 021075 IN 1T6KRRRTGMQFM 12-11-2			AMAZON CAPITAL SERVI ACSTMD03IC8MU	7287140
2021/12/000828	12/13/2021 API		81.23 VND 021075 IN 1MPKLLK1NHFJ 12-2-21			AMAZON CAPITAL SERVI ACSTMD03IC8MU	7287140
2021/12/000828	12/13/2021 API		100.84 VND 021075 IN 1KTPHLC41L6J 12-6-21			AMAZON CAPITAL SERVI ACSTMD03IC8MU	7287140
2021/12/001076	12/15/2021 API		29.00 VND 003988 IN 83142TK 11-08-21			PEACOCK WATER 0068250 ALLEN	7287438
TOTAL MATERIALS & SUPPLIES							
2,000.00	2,000.00		1,885.26	656.42	0.00	114.74	94.3%
31 SERVICES							
<u>06006131 360401</u>	TRAVEL						
6,000.00	6,000.00		4,889.48	282.65	0.00	1,110.52	81.5%
2021/12/000663	12/08/2021 API		136.40 VND 007137 IN 76566930 12-06-21			WRIGHT EXPRESS 0436-00-694323	7286989
2021/12/001076	12/15/2021 API		146.25 VND 004065 IN 246923 09-09-21			NORTHWESTERN OHIO SERVICE CALL 1	7287436

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES		6,000.00	4,889.48	282.65	0.00	1,110.52	81.5%
6,000.00							
TOTAL UNDEFINED		8,000.00	6,774.74	939.07	0.00	1,225.26	84.7%
8,000.00							
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004	SALARY -	MAGISTRATES					
139,291.00		154,223.73	154,222.09	11,249.25	0.00	1.64	100.0%
2021/12/000260	12/08/2021	PRJ	5,624.62	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	5,624.63	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
06006017 170005	SALARY -	EMPLOYEES					
685,945.00		742,873.35	740,940.07	55,106.65	0.00	1,933.28	99.7%
2021/12/000260	12/08/2021	PRJ	29,809.42	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/000394	12/07/2021	GEN	-1,602.95	REF	POSTED TO WRONG	ACCOUNT	
2021/12/000430	12/08/2021	GEN	-1,602.95	REF	POSTED TO WRONG	ACCT IN ERROR	
2021/12/001119	12/22/2021	PRJ	28,503.13	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
06006017 170030	SALARY -	IT					
16,249.00		16,736.47	16,721.89	0.00	0.00	14.58	99.9%
06006017 171001	PERS						
122,845.00		130,075.00	130,027.43	9,631.13	0.00	47.57	100.0%
2021/12/000260	12/08/2021	PRJ	4,794.80	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	4,836.33	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
06006017 172001	MEDICARE						
12,347.00		12,748.05	12,727.17	971.62	0.00	20.88	99.8%
2021/12/000260	12/08/2021	PRJ	501.23	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	470.39	REF 122221	WARRANT=122221	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>06006017 174001</u>	UNEMPLOYMENT						
	0.00	276.76	276.76	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	976,677.00	1,056,933.36	1,054,915.41	76,958.65	0.00	2,017.95	99.8%
21 MATERIALS & SUPPLIES							
<u>06006021 211000</u>	OFFICE						
	17,000.00	23,481.22	23,481.22	1,099.96	0.00	0.00	100.0%
<u>2021/12/000312</u>	12/02/2021 API		515.66 VND 016572 IN	018676-00 11-30-21	FOUR-U-OFFICE	003816 ALLEN C	7286467
<u>2021/12/000314</u>	12/02/2021 API		584.30 VND 016572 IN	018674-00 11-30-21	FOUR-U-OFFICE	003816 ALLEN C	7286467
<u>06006021 211004</u>	BOOKS						
	8,000.00	1,906.89	1,906.89	0.00	0.00	0.00	100.0%
<u>06006021 211009</u>	POSTAGE & MAIL EXPENSE						
	500.00	500.00	485.46	485.46	0.00	14.54	97.1%
<u>2021/12/001078</u>	12/16/2021 API		485.46 VND 021075 IN	13NN4WFX4LMK 12-15-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7287422
<u>06006021 215002</u>	GASOLINE						
	9,900.00	3,272.12	3,191.71	468.66	0.00	80.41	97.5%
<u>2021/12/000663</u>	12/08/2021 API		170.88 VND 007137 IN	76560703 12.06.21	WRIGHT EXPRESS	0436-00-694322	7286989
<u>2021/12/001331</u>	12/20/2021 API		231.87 VND 016572 IN	019092-00 12-15-+21	FOUR-U-OFFICE	003816 ALLEN C	7287817
<u>2021/12/001410</u>	12/21/2021 API		65.91 VND 021075 IN	1MPNJK9JF4YH 12-20-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7288097
<u>06006021 219099</u>	SUNDRY						
	16,500.00	18,739.77	18,727.63	6,663.09	0.00	12.14	99.9%
<u>2021/12/000312</u>	12/02/2021 API		34.55 VND 004629 IN	209135 11-28-21	QUICK AS A WINK PRIN	BUSINESS CARDS	7286478
<u>2021/12/000454</u>	12/06/2021 API		116.50 VND 014587 IN	462116 10-27-21	BOS-ODC OFFICE	ALLEN COUNTY	7286577
<u>2021/12/000454</u>	12/06/2021 API		118.99 VND 014587 IN	462680 11-05-21	BOS-ODC OFFICE	ALLEN COUNTY J	7286577
<u>2021/12/000454</u>	12/06/2021 API		128.49 VND 014587 IN	462253 10-29-21	BOS-ODC OFFICE	ALLEN COUNTY J	7286577
<u>2021/12/000454</u>	12/06/2021 API		167.04 VND 014587 IN	463238 11-16-21	BOS-ODC OFFICE	ALLEN COUNTY J	7286577
<u>2021/12/000454</u>	12/06/2021 API		569.97 VND 014587 IN	462375 11-01-21	BOS-ODC OFFICE	ALLEN COUNTY J	7286577
<u>2021/12/000454</u>	12/06/2021 API		10.00 VND 003988 IN	1003958 11-30-21	PEACOCK WATER	0068251 ALLEN	7286606
<u>2021/12/000454</u>	12/06/2021 API		14.50 VND 003988 IN	86127TK 11-22-21	PEACOCK WATER	0068251 ALLEN	7286606
<u>2021/12/000454</u>	12/06/2021 API		21.75 VND 003988 IN	83192TK 11-08-21	PEACOCK WATER	0068251 ALLEN	7286606
<u>2021/12/000663</u>	12/08/2021 API		57.06 VND 016572 IN	018738-01 12-06-21	FOUR-U-OFFICE	003816 ALLEN C	7286980
<u>2021/12/000663</u>	12/08/2021 API		3,156.00 VND 005156 IN	1672 12/07/2021	SHAWNEE SELF STORAGE	STORAGE RENT 2	7286986
<u>2021/12/000664</u>	12/09/2021 API		399.00 VND 021075 IN	1YPK3RQGXYX 12-3-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7286965



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
SUNDRY									
2021/12/000664	12/09/2021	API		312.00	VND 000795 IN 73878 12/07/21	CAPPIE SPORTS	ALLEN COUNTY P	7286970	
2021/12/000826	12/13/2021	API		59.98	VND 020884 IN 102946 12-10-21	MIDWEST SHOOTING	15RD MAG - LOM	7287149	
2021/12/000827	12/13/2021	API		112.33	VND 018975 IN 0531461131 11-04-21	JP MORGAN CHASE BANK	5563-7580-2384	7287147	
2021/12/000828	12/13/2021	API		28.61	VND 021075 IN 1LN9N1XL9KGM 12-7-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7287140	
2021/12/000828	12/13/2021	API		305.98	VND 021075 IN 1JH34V9671G3 12-9-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7287140	
2021/12/001078	12/16/2021	API		413.54	VND 021075 IN 1X6GHV41XWG6 12-15-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7287422	
2021/12/001331	12/20/2021	API		94.96	VND 021075 IN 1MLCP9XM9J4Y 12-18-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7287810	
2021/12/001331	12/20/2021	API		541.84	VND 016572 IN 019098-00 12-15-21	FOUR-U-OFFICE	003816 ALLEN C	7287817	
TOTAL MATERIALS & SUPPLIES									
	51,900.00		47,900.00	47,792.91	8,717.17	0.00	107.09	99.8%	
31 SERVICES									
06006031 310001 UTILITIES									
	3,600.00		3,600.00	2,165.31	452.43	0.00	1,434.69	60.1%	
2021/12/000236	12/02/2021	API		115.13	VND 005948 IN 9893405606 11-22-21	VERIZON WIRELESS	286418699-0000	7286366	
2021/12/001534	12/22/2021	API		337.30	VND 016572 IN 019148-00 12/17/21	FOUR-U-OFFICE	003816 ALLEN C	7288256	
06006031 330640 REPAIRS - VEHICLES									
	5,000.00		5,000.00	4,781.73	0.00	0.00	218.27	95.6%	
06006031 330650 REPAIRS - OFFICE EQUIPMENT									
	17,000.00		21,000.00	20,566.64	1,771.18	0.00	433.36	97.9%	
2021/12/000454	12/06/2021	API		782.23	VND 021549 IN 5017863544 11-29-21	WELLS FARGO	1055012161 ALL	7286621	
2021/12/000827	12/13/2021	API		105.57	VND 017983 IN 74670415 12-07-21	DE LAGE LANDEN FINAN	1355594 ALLEN	7287143	
2021/12/001410	12/21/2021	API		883.38	VND 017983 IN 747444948 12-11-21	DE LAGE LANDEN FINAN	1355594 ALLEN	7288101	
06006031 340005 SERVICES - CONSULTING									
	6,000.00		6,000.00	5,967.20	2,987.20	0.00	32.80	99.5%	
2021/12/000664	12/09/2021	API		650.00	VND 001692 IN 114153 12-09-21	EASTWAY CORP	2021JG37493 CO	7286977	
2021/12/001534	12/22/2021	API		2,337.20	VND 016572 IN 019099-00 12/15/21	FOUR-U-OFFICE	003816 ALLEN C	7288256	
06006031 340320 SERVICES TRANSCRIPTS									
	3,000.00		3,000.00	2,616.10	2,616.10	0.00	383.90	87.2%	
2021/12/001078	12/16/2021	API		2,405.40	VND 016572 IN 482229-00 12-15-21	FOUR-U-OFFICE	003816 ALLEN C	7287430	
2021/12/001331	12/20/2021	API		210.70	VND 021075 IN 1KJPMDTGCW3Y 12-15-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7287810	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
06006031 350625	GRANT FCFC DUES	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%
06006031 360112	FEES-JURORS	800.00	2,000.00	1,980.00	0.00	20.00	99.0%
06006031 360130	FEES-WITNESS	3,500.00	2,300.00	60.00	0.00	2,240.00	2.6%
06006031 360199	FEES - MISCELLANEOUS	1,000.00	1,000.00	468.28	282.48	531.72	46.8%
2021/12/000826	12/13/2021 API		250.00	VND 016614 IN PER DIEM RE 2021	KEVIN H TAYLOR	PER DIEM REIMB	7287148
2021/12/000826	12/13/2021 API		32.48	VND 016614 IN MLG REIM 2021	KEVIN H TAYLOR	MILEAGE REIMBU	7287148
06006031 360430	TRAVEL-MEETINGS	15,000.00	15,000.00	14,306.00	1,027.08	694.00	95.4%
2021/12/000236	12/02/2021 API		25.76	VND 019675 IN DL MLG NOV 11-30-21	DANIELLE LUCHINI	MILEAGE REIMBU	7286352
2021/12/000236	12/02/2021 API		110.00	VND 003233 IN 424 07/16/21	LIMA NOON OPTIMIST C	TODD KOHLRIESE	7286357
2021/12/000236	12/02/2021 API		110.00	VND 003233 IN 478 11/02/21	LIMA NOON OPTIMIST C	TODD E KOHLRIE	7286357
2021/12/000236	12/02/2021 API		60.00	VND 018157 IN CW DUES 11-16-21	LIMA SOCIETY FOR	CAROLYN WYNK 2	7286358
2021/12/000236	12/02/2021 API		125.00	VND 004247 IN 1796122 12-01-21	OHIO STATE BAR ASSOC	85344 JUDGE TO	7286362
2021/12/000236	12/02/2021 API		125.00	VND 004247 IN 1789252 12-01-21	OHIO STATE BAR ASSOC	27166 MARK VAN	7286362
2021/12/000664	12/09/2021 API		250.00	VND 004220 IN TK 2022 DUES 12-9-21	OHIO JUDICIAL CONFER	JUDGE TODD E K	7286984
2021/12/001076	12/15/2021 API		125.00	VND 004177 IN MVD DUE 12-13-21	OHIO ASSOCIATION/MAG	MARK VAN DYNE	7287437
2021/12/001079	12/15/2021 API		96.32	VND 000555 IN BC MLG RE 12-15-21	BERLIN R CARROLL II	MILEAGE REIMBU	7287424
TOTAL SERVICES		56,400.00	60,400.00	54,411.26	9,136.47	5,988.74	90.1%
41 CAPITAL OUTLAY							
06006041 410402	EQUIPMENT - OFFICE	5,000.00	5,000.00	4,988.68	3,919.46	11.32	99.8%
2021/12/000827	12/13/2021 API		38.86	VND 018975 IN 75418231316 11-12-21	JP MORGAN CHASE BANK	5563-7580-2878	7287147
2021/12/000828	12/13/2021 API		55.38	VND 021075 IN 1LN9N1XLQ66H 12-1-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7287140
2021/12/000828	12/13/2021 API		3,805.22	VND 021075 IN 1FLKQX1H4QT 12-1-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7287141
2021/12/001331	12/20/2021 API		20.00	VND 021075 IN 1MVDT6Y7G4QC 12-17-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7287810



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL CAPITAL OUTLAY							
5,000.00		5,000.00	4,988.68	3,919.46	0.00	11.32	99.8%
TOTAL JUVENILE COURT-GENERAL							
1,089,977.00		1,170,233.36	1,162,108.26	98,731.75	0.00	8,125.10	99.3%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005	SALARY - EMPLOYEES						
498,706.00		477,317.18	476,412.96	104,094.15	0.00	904.22	99.8%
2021/12/000260	12/08/2021 PRJ	86,602.25	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/000394	12/07/2021 GEN	1,602.95	REF		POSTED TO WRONG ACCOUNT		
2021/12/000430	12/08/2021 GEN	1,602.95	REF		POSTED TO WRONG ACCT IN ERROR		
2021/12/001119	12/22/2021 PRJ	14,286.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
06006117 171001	PERS						
73,001.00		60,761.00	56,166.43	4,041.63	0.00	4,594.57	92.4%
2021/12/000260	12/08/2021 PRJ	2,041.58	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	2,000.05	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
06006117 172001	MEDICARE						
7,035.00		7,216.94	6,506.98	1,397.89	0.00	709.96	90.2%
2021/12/000260	12/08/2021 PRJ	1,201.41	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	196.48	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
578,742.00		545,295.12	539,086.37	109,533.67	0.00	6,208.75	98.9%
TOTAL JUVENILE PROBATION-GENERAL							
578,742.00		545,295.12	539,086.37	109,533.67	0.00	6,208.75	98.9%

062 JUVENILE CENTER-GENERAL

17 PERSONAL SERVICES

[06006217 170005](#) SALARY - EMPLOYEES



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ORIGINAL APPROP	REVISED						
	731,100.00	753,033.00	752,163.97	65,799.64	0.00	869.03	99.9%
2021/12/000260	12/08/2021 PRJ	36,977.39	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	28,822.25	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
06006217 170090	SALARY - OVERTIME						
	51,470.00	51,470.00	51,449.01	0.00	0.00	20.99	100.0%
06006217 171001	PERS						
	107,320.00	112,540.00	112,505.77	9,211.94	0.00	34.23	100.0%
2021/12/000260	12/08/2021 PRJ	5,176.85	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	4,035.09	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
06006217 172001	MEDICARE						
	11,406.00	11,514.03	11,092.15	915.67	0.00	421.88	96.3%
2021/12/000260	12/08/2021 PRJ	522.12	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	393.55	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
06006217 174001	UNEMPLOYMENT						
	0.00	5,423.41	5,423.41	569.31	0.00	0.00	100.0%
2021/12/000806	12/13/2021 API	569.31	VND 004068 IN 0802102006	OCT CHARG O B E S		ACCT #0802102-	7287088
TOTAL PERSONAL SERVICES	901,296.00	933,980.44	932,634.31	76,496.56	0.00	1,346.13	99.9%

21 MATERIALS & SUPPLIES

06006221 212001	FOOD & BEVERAGE						
	5,000.00	7,655.36	7,649.83	1,423.32	0.00	5.53	99.9%
2021/12/000236	12/02/2021 API	38.41	VND 007064 IN WM 3206 11-10-21	CAPITAL ONE COMMER	601140 ALLEN C		7286350
2021/12/000454	12/06/2021 API	63.76	VND 000631 IN INV1700359 12-1-21	BOB BARKER COMPANY	ALLOH4 ALLEN C		7286576
2021/12/000827	12/13/2021 API	508.88	VND 018975 IN 5548382131 11-09-21	JP MORGAN CHASE BANK	5563-7580-9661		7287147
2021/12/000828	12/13/2021 API	476.85	VND 021075 IN 1Y6Q3JX7KT9C 12-6-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7287140
2021/12/001076	12/15/2021 API	335.42	VND 021075 IN 17W4V9JT19HD 12-2-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7287422
06006221 213003	MEDICINE & DRUGS						
	8,000.00	8,000.00	7,998.07	327.86	0.00	1.93	100.0%
2021/12/000236	12/02/2021 API	39.89	VND 000631 IN INV1699497 11-29-21	BOB BARKER COMPANY	ALLOH4 ALLEN C		7286349
2021/12/000236	12/02/2021 API	22.72	VND 007064 IN WM #3206 11-09-21	CAPITAL ONE COMMER	601140 ALLEN C		7286350
2021/12/000312	12/02/2021 API	67.21	VND 002976 IN 147873 12-02-21	KEY SUPPLY INC	ALLEN350 ALLEN		7286471



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
MEDICINE & DRUGS									
2021/12/000454	12/06/2021	API		46.91	VND 000631 IN INV1700537 1201-21	BOB BARKER COMPANY	ALLOH4 ALLEN C	7286576	
2021/12/000828	12/13/2021	API		151.13	VND 021075 IN 1Y6Q3JX7KT9C 12-11-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7287140	
06006221 214001	3,000.00		3,000.00	2,975.52		0.00	24.48	99.2%	
CLOTHING									
2021/12/001076	12/15/2021	API		21.75	VND 003988 IN 86126TK 11-22-21	PEACOCK WATER	0069700 ALLEN	7287438	
06006221 214002	3,000.00		308.29	308.29		0.00	0.00	100.0%	
LINENS									
2021/12/000236	12/02/2021	API		183.01	VND 000631 IN 11/29/21 INV1699497	BOB BARKER COMPANY	ALLOH4 ALLEN C	7286349	
06006221 219099	5,000.00		5,000.00	4,946.82		0.00	53.18	98.9%	
SUNDRY									
2021/12/000236	12/02/2021	API		15.00	VND 007064 IN WM3206 11/10/21	CAPITAL ONE COMMER	601140 ALLEN C	7286350	
2021/12/000454	12/06/2021	API		253.03	VND 021075 IN 1XWXLTG3HJD 12-3-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7286574	
2021/12/000827	12/13/2021	API		248.50	VND 018975 IN 55432861323 11-23-21	JP MORGAN CHASE BANK	5563-7580-9661	7287147	
2021/12/001076	12/15/2021	API		33.00	VND 021742 IN 193010 12-01-21	MERCY HEALTH	ALLEN COUNTY J	7287434	
2021/12/001410	12/21/2021	API		195.48	VND 000631 IN INV1706549 12-14-21	BOB BARKER COMPANY	ALLOH4 - ALLE	7288098	
TOTAL MATERIALS & SUPPLIES									
	24,000.00		23,963.65	23,878.53		0.00	85.12	99.6%	
31 SERVICES									
06006231 310001	5,000.00		3,844.64	3,386.52		0.00	458.12	88.1%	
UTILITIES									
2021/12/000236	12/02/2021	API		133.29	VND 005948 IN 9893405605 11-22-21	VERIZON WIRELESS	286418699-0000	7286366	
2021/12/001076	12/15/2021	API		192.39	VND 021075 IN 1QWX4MHR7WVP 12-2-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7287422	
2021/12/001078	12/16/2021	API		295.90	VND 000795 IN 73981 12-31-21	CAPPIE SPORTS	ALLEN COUNTY J	7287427	
2021/12/001331	12/20/2021	API		831.42	VND 002976 IN 148120 12-17-21	KEY SUPPLY INC	ALLEN350 ALLEN	7287821	
2021/12/001410	12/21/2021	API		167.52	VND 021075 IN 1J7DCW4QGHJM 12-20-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7288097	
06006231 340005	24,000.00		24,000.00	24,000.00		0.00	0.00	100.0%	
SERVICES - CONSULTING									
2021/12/000236	12/02/2021	API		10,000.00	VND 013113 IN 202111 12-01-21	MERCY HEALTH	JAMES NIESE AC	7286360	
2021/12/000314	12/02/2021	API		2,000.00	VND 013113 IN 202112 12/01/2021	MERCY HEALTH	JAMES NIESE AP	7286476	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>06006231 360430</u>	TRAVEL-MEETINGS						
	11,000.00	11,000.00	7,563.74	173.56	0.00	3,436.26	68.8%
<u>2021/12/000663</u>	12/08/2021 API		173.56 VND 007137 IN	76566931 12-06-21	WRIGHT EXPRESS	0436-00-694324	7286989
TOTAL SERVICES	40,000.00	38,844.64	34,950.26	13,794.08	0.00	3,894.38	90.0%
41 CAPITAL OUTLAY							
<u>06006241 410401</u>	EQUIPMENT CENTER						
	4,500.00	5,691.71	5,315.70	4,100.43	0.00	376.01	93.4%
<u>2021/12/000236</u>	12/02/2021 API		461.25 VND 021075 IN	1WCHLNJFRM4X 11-21-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7286346
<u>2021/12/000828</u>	12/13/2021 API		566.53 VND 021075 IN	1Y6Q3JX7KT9C 12-11-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7287140
<u>2021/12/001076</u>	12/15/2021 API		697.19 VND 021075 IN	12-8/21 17W4V9JT19HD	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7287422
<u>2021/12/001076</u>	12/15/2021 API		950.72 VND 021075 IN	1K6XXFW1TGTQ 12-7-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7287422
<u>2021/12/001076</u>	12/15/2021 API		1,424.74 VND 021075 IN	1QKJ3W6MKCGC 12-6-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7287422
TOTAL CAPITAL OUTLAY	4,500.00	5,691.71	5,315.70	4,100.43	0.00	376.01	93.4%
TOTAL JUVENILE CENTER-GENERAL	969,796.00	1,002,480.44	996,778.80	97,092.02	0.00	5,701.64	99.4%
TOTAL JUVENILE COURT	2,646,515.00	2,726,008.92	2,704,748.17	306,296.51	0.00	21,260.75	99.2%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>06500017 170001</u>	SALARY - OFFICIALS						
	14,000.00	14,000.00	13,654.80	1,189.07	0.00	345.20	97.5%
<u>2021/12/001153</u>	12/30/2021 PRJ		1,189.07 REF 123021		WARRANT=123021	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>06500017 170005</u>	SALARY - EMPLOYEES	304,573.00	302,956.19	302,653.49	39,624.71	0.00	302.70	99.9%	
<u>2021/12/000260</u>	12/08/2021 PRJ		30,662.37	REF 120821			WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ		8,962.34	REF 122221			WARRANT=122221	RUN=1 BIWEEKLY	
<u>06500017 171001</u>	PERS	45,510.00	45,510.00	41,245.31	2,675.93	0.00	4,264.69	90.6%	
<u>2021/12/000260</u>	12/08/2021 PRJ		1,254.73	REF 120821			WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ		1,254.73	REF 122221			WARRANT=122221	RUN=1 BIWEEKLY	
<u>2021/12/001153</u>	12/30/2021 PRJ		166.47	REF 123021			WARRANT=123021	RUN=2 MONTHLY	
<u>06500017 172001</u>	MEDICARE	4,234.00	4,366.49	3,674.14	510.19	0.00	692.35	84.1%	
<u>2021/12/000260</u>	12/08/2021 PRJ		401.27	REF 120821			WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ		96.98	REF 122221			WARRANT=122221	RUN=1 BIWEEKLY	
<u>2021/12/001153</u>	12/30/2021 PRJ		11.94	REF 123021			WARRANT=123021	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		368,317.00	366,832.68	361,227.74	43,999.90	0.00	5,604.94	98.5%	
21 MATERIALS & SUPPLIES									
<u>06500021 211000</u>	OFFICE	7,500.00	8,921.30	8,289.52	307.64	0.00	631.78	92.9%	
<u>2021/12/000388</u>	12/06/2021 API		275.64	VND 014587 IN 462847 11-09-21			BOS-ODC OFFICE	ALLEN COUNTY P	7286504
<u>2021/12/000388</u>	12/06/2021 API		12.00	VND 003988 IN 83102TK 11-08-21			PEACOCK WATER	0060101 ALLEN	7286538
<u>2021/12/000829</u>	12/10/2021 API		20.00	VND 002243 IN 4700012929 11-30-21			HUNTINGTON NATL BANK	801472801658 A	7287146
<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	10,868.22	307.64	0.00	631.78	94.5%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
31 SERVICES									
06500031 330650		REPAIRS - OFFICE EQUIPMENT							
	2,500.00	2,500.00		847.08	249.18	0.00	1,652.92	33.9%	
2021/12/000388	12/06/2021	API		136.68	VND 014587 IN 462368 11-01-21	BOS-ODC OFFICE	ALLEN COUNTY P	7286504	
2021/12/001535	12/22/2021	API		112.50	VND 022269 IN CTS/212023 12-21-21	CROSS THREAD SOLUT	TUDDOW TANOMSA	7288253	
06500031 360111		FEES - FOREIGN JUDGES							
	250.00	60.00		60.00	60.00	0.00	0.00	100.0%	
2021/12/000238	12/01/2021	API		60.00	VND 020948 IN 21112 NOVEMBER 21	JILLIAN SUSANA	ANDRIAN RODRIG	7286355	
06500031 360112		FEES-JURORS							
	3,300.00	1,800.00		0.00	0.00	0.00	1,800.00	.0%	
06500031 360430		TRAVEL-MEETINGS							
	1,000.00	2,690.00		2,645.54	253.68	0.00	44.46	98.3%	
2021/12/000829	12/10/2021	API		253.68	VND 004426 IN PN MLG RE 12-06-21	PHYLLIS A NEFF	MILEAGE REIMBU	7287153	
TOTAL SERVICES	7,050.00	7,050.00		3,552.62	562.86	0.00	3,497.38	50.4%	
41 CAPITAL OUTLAY									
06500041 410402		EQUIPMENT - OFFICE							
	450.00	450.00		359.27	0.00	0.00	90.73	79.8%	
TOTAL CAPITAL OUTLAY	450.00	450.00		359.27	0.00	0.00	90.73	79.8%	
TOTAL UNDEFINED	387,317.00	385,832.68		376,007.85	44,870.40	0.00	9,824.83	97.5%	
TOTAL PROBATE COURT	387,317.00	385,832.68		376,007.85	44,870.40	0.00	9,824.83	97.5%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
07000017 170001		SALARY - OFFICIALS							
	74,446.00		75,749.00	75,679.89	7,678.69	0.00	69.11	99.9%	
2021/12/000260	12/08/2021	PRJ	2,905.44	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	4,773.25	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
07000017 170005		SALARY - EMPLOYEES							
	382,490.00		393,964.70	388,291.64	41,569.50	0.00	5,673.06	98.6%	
2021/12/000260	12/08/2021	PRJ	28,664.00	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	12,905.50	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
07000017 171001		PERS							
	63,971.00		64,153.42	61,324.17	4,878.75	0.00	2,829.25	95.6%	
2021/12/000260	12/08/2021	PRJ	2,403.72	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	2,475.03	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
07000017 172001		MEDICARE							
	6,626.00		6,811.27	6,210.13	668.97	0.00	601.14	91.2%	
2021/12/000260	12/08/2021	PRJ	435.19	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	233.78	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	527,533.00		540,678.39	531,505.83	54,795.91	0.00	9,172.56	98.3%	
21 MATERIALS & SUPPLIES									
07000021 210001		SUPPLIES - GENERAL							
	11,210.00		11,210.00	10,711.68	1,952.90	0.00	498.32	95.6%	
2021/12/000122	12/01/2021	API	67.00	VND 000164 IN 10644		ALLEN CO AWARDS	B SUPPLIES (LE	7286228	
2021/12/000122	12/01/2021	API	141.48	VND 002582 IN 2498161		JETER SYSTEMS INC	B SUPPLIES (LE	7286239	
2021/12/000122	12/01/2021	API	562.64	VND 002582 IN 2497633		JETER SYSTEMS INC	B SUPPLIES (LE	7286239	
2021/12/000122	12/01/2021	API	360.00	VND 003555 IN 11244		MARTIN PRINTING CO	B SUPPLIES (LE	7286241	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
SUPPLIES - GENERAL									
2021/12/000122	12/01/2021	API		25.00	VND 003988 IN AC: B4LF	PEACOCK WATER	B SUPPLIES (LE	7286243	
2021/12/000122	12/01/2021	API		148.79	VND 019272 IN 1372748	THE POWELL COMPANY	B SUPPLIES (LE	7286254	
2021/12/000122	12/01/2021	API		151.85	VND 001100 IN 345206	Tyme All Inc	B SUPPLIES (LE	7286255	
2021/12/001311	12/21/2021	API		37.00	VND 000164 IN 10768	ALLEN CO AWARDS	B SUPPLIES (LE	7287747	
2021/12/001311	12/21/2021	API		454.99	VND 006375 IN NOVEMBER 2021 FEES	PREMIER BANK	ACCT: 104-D-56	7287770	
2021/12/001311	12/21/2021	API		4.15	VND 019272 IN 1376571	THE POWELL COMPANY	B SUPPLIES (LE	7287774	
TOTAL MATERIALS & SUPPLIES									
	11,210.00		11,210.00	10,711.68	1,952.90	0.00	498.32	95.6%	
31 SERVICES									
07000031 360430		TRAVEL-MEETINGS							
	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%	
TOTAL UNDEFINED									
	539,743.00		552,888.39	542,217.51	56,748.81	0.00	10,670.88	98.1%	
TOTAL CLERK OF COURTS									
	539,743.00		552,888.39	542,217.51	56,748.81	0.00	10,670.88	98.1%	
075 CORONER									
000 UNDEFINED									
17 PERSONAL SERVICES									
07500017 170001		SALARY - OFFICIALS							
	63,334.00		63,334.00	63,276.22	6,420.15	0.00	57.78	99.9%	
2021/12/000260	12/08/2021	PRJ		2,429.25	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ		3,990.90	REF 122221	WARRANT=122221	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	
07500017	170005	SALARY - EMPLOYEES							
	76,211.00	80,497.33		78,348.67	7,956.59	0.00	2,148.66	97.3%	
2021/12/000260	12/08/2021 PRJ		3,190.38	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021 PRJ		4,766.21	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
07500017	171001	PERS							
	19,536.00	19,575.62		19,575.62	1,830.75	0.00	0.00	100.0%	
2021/12/000260	12/08/2021 PRJ		786.75	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021 PRJ		1,044.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
07500017	172001	MEDICARE							
	2,024.00	2,017.53		1,943.04	198.82	0.00	74.49	96.3%	
2021/12/000260	12/08/2021 PRJ		76.66	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021 PRJ		122.16	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	161,105.00	165,424.48		163,143.55	16,406.31	0.00	2,280.93	98.6%	
21 MATERIALS & SUPPLIES									
07500021	210001	SUPPLIES - GENERAL							
	3,000.00	3,000.00		2,278.79	274.54	0.00	721.21	76.0%	
2021/12/000846	12/10/2021 API		61.12	VND 021075 IN 1YCK-V91D-PPV4		AMAZON CAPITAL SERVI	B-SUPPLIES	7287204	
2021/12/001193	12/20/2021 API		153.40	VND 021075 IN 1HK3-1YDN-Y3FP		AMAZON CAPITAL SERVI	B-SUPPLIES	7287508	
2021/12/001314	12/21/2021 API		60.02	VND 000250 IN INV296662		PERRY PRO TECH	B-SUPPLIES	7287769	
TOTAL MATERIALS & SUPPLIES									
	3,000.00	3,000.00		2,278.79	274.54	0.00	721.21	76.0%	
31 SERVICES									
07500031	215002	GASOLINE							
	1,000.00	1,000.00		146.34	0.00	0.00	853.66	14.6%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>07500031 330001</u>	CONTRACT SERVICES						
	8,000.00	8,000.00	5,600.00	800.00	0.00	2,400.00	70.0%
<u>2021/12/001564</u>	12/22/2021 API		800.00 VND 017542 IN 11-14-2021		JAMES S SIZEMORE	B-CONTRACT SER	7288416
<u>07500031 340241</u>	AUTOPSIES						
	174,000.00	174,000.00	145,316.11	5,596.00	0.00	28,683.89	83.5%
<u>2021/12/000296</u>	12/03/2021 API		150.00 VND 003373 IN L-9127		LUCAS COUNTY	SB-AUTOPSIES	7286438
<u>2021/12/000296</u>	12/03/2021 API		450.00 VND 003373 IN L-9147		LUCAS COUNTY	SB-AUTOPSIES	7286438
<u>2021/12/000296</u>	12/03/2021 API		1,450.00 VND 003373 IN C-8779		LUCAS COUNTY	SB-AUTOPSIES	7286438
<u>2021/12/000296</u>	12/03/2021 API		1,450.00 VND 003373 IN C-8842		LUCAS COUNTY	SB-AUTOPSIES	7286438
<u>2021/12/000296</u>	12/03/2021 API		1,450.00 VND 003373 IN C-9041		LUCAS COUNTY	SB-AUTOPSIES	7286438
<u>2021/12/000382</u>	12/07/2021 API		75.00 VND 003373 IN L-9187		LUCAS COUNTY	SB-AUTOPSIES	7286525
<u>2021/12/000382</u>	12/07/2021 API		450.00 VND 003373 IN L-9172		LUCAS COUNTY	SB-AUTOPSIES	7286525
<u>2021/12/001191</u>	12/17/2021 API		121.00 VND 003373 IN L9311		LUCAS COUNTY	SB-AUTOPSIES	7287518
<u>07500031 340242</u>	AUTOPSY TRANSPORTATION						
	40,000.00	40,000.00	38,387.00	3,575.00	0.00	1,613.00	96.0%
<u>2021/12/000119</u>	12/02/2021 API		2,750.00 VND 021405 IN 6202		H & H FUNERAL SERVIC	SB-TRANSPORT/S	7286235
<u>2021/12/001191</u>	12/17/2021 API		825.00 VND 021405 IN 6281		H & H FUNERAL SERVIC	SB-TRANSPORT/S	7287516
<u>07500031 360401</u>	TRAVEL						
	1,000.00	1,000.00	604.78	89.38	0.00	395.22	60.5%
<u>2021/12/000119</u>	12/02/2021 API		89.38 VND 020110 IN 11-10-2021		HEATHER LEE	B-TRAVEL/MEETI	7286236
<u>07500031 370629</u>	DUES						
	4,000.00	4,000.00	3,600.00	0.00	0.00	400.00	90.0%
<u>07500031 380801</u>	TRAINING						
	3,000.00	725.98	0.00	0.00	0.00	725.98	.0%
<u>07500031 410702</u>	VEHICLE REPAIR						
	200.00	474.02	474.02	387.74	0.00	0.00	100.0%
<u>2021/12/001081</u>	12/16/2021 API		387.74 VND 018975 IN 7500-5012-1175		JP MORGAN CHASE BANK	B-VEHICLE REPA	7287433
TOTAL SERVICES	231,200.00	229,200.00	194,128.25	10,448.12	0.00	35,071.75	84.7%
TOTAL UNDEFINED	395,305.00	397,624.48	359,550.59	27,128.97	0.00	38,073.89	90.4%
TOTAL CORONER							



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	395,305.00	397,624.48	359,550.59	27,128.97	0.00	38,073.89	90.4%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
<u>08008017 170001</u>	SALARY - OFFICIALS						
	82,379.00	98,858.34	98,858.34	10,021.18	0.00	0.00	100.0%
2021/12/000260	12/08/2021 PRJ		3,791.83 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		6,229.35 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>08008017 170006</u>	SALARY-CLERK-BALIFF						
	48,858.00	33,858.00	31,008.47	2,490.64	0.00	2,849.53	91.6%
2021/12/000260	12/08/2021 PRJ		1,245.32 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		1,245.32 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>08008017 171001</u>	PERS						
	18,374.00	18,374.00	18,181.32	1,751.65	0.00	192.68	99.0%
2021/12/000260	12/08/2021 PRJ		705.20 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		1,046.45 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>08008017 172001</u>	MEDICARE						
	1,903.00	1,903.00	1,883.11	181.43	0.00	19.89	99.0%
2021/12/000260	12/08/2021 PRJ		73.04 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		108.39 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	151,514.00	152,993.34	149,931.24	14,444.90	0.00	3,062.10	98.0%
31 SERVICES							
<u>08008031 360112</u>	FEES-JURORS						
	10,000.00	8,493.05	876.42	0.00	0.00	7,616.63	10.3%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>08008031</u>									
<u>360130</u>									
	FEEES-WITNESS								
	20,000.00	22,327.61		22,327.61	1,605.14	0.00	0.00	100.0%	
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB00833	WITNESS FEES	WITNESS FEE		7287982
2021/12/001360	12/21/2021	API		15.00	VND 009998 IN 21CRB00938	WITNESS FEES	WITNESS FEE		7288010
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01136	WITNESS FEES	WITNESS FEE		7288040
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01136	WITNESS FEES	WITNESS FEE		7288044
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01136	WITNESS FEES	WITNESS FEE		7288043
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01136	WITNESS FEES	WITNESS FEE		7287994
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01392	WITNESS FEES	WITNESS FEE		7288039
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01466	WITNESS FEES	WITNESS FEE		7288001
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01466	WITNESS FEES	WITNESS FEE		7288033
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01467	WITNESS FEES	WITNESS FEE		7287961
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01467	WITNESS FEES	WITNESS FEE		7288006
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01490	WITNESS FEES	WITNESS FEE		7288031
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01595	WITNESS FEES	WITNESS FEE		7288036
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01610	WITNESS FEES	WITNESS FEE		7288042
2021/12/001360	12/21/2021	API		33.00	VND 009998 IN 21CRB01833	WITNESS FEES	WITNESS FEE		7287964
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01860	WITNESS FEES	WITNESS FEE		7287958
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01896	WITNESS FEES	WITNESS FEE		7288049
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01980	WITNESS FEES	WITNESS FEE		7287993
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB02119	WITNESS FEES	WITNESS FEE		7287971
2021/12/001360	12/21/2021	API		25.00	VND 009998 IN 21CRB02141	WITNESS FEES	WITNESS FEE		7287963
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB02144	WITNESS FEES	WITNESS FEE		7287957
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21TRC05153	WITNESS FEES	WITNESS FEE		7287978
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21TRC05153	WITNESS FEES	WITNESS FEE		7287977
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21TRC06957	WITNESS FEES	WITNESS FEE		7287980
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21TRC06957	WITNESS FEES	WITNESS FEE		7287979
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21TRD06207	WITNESS FEES	WITNESS FEE		7288009
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21TRD08848	WITNESS FEES	WITNESS FEE		7288014
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21TRD08848	WITNESS FEES	WITNESS FEE		7287990
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB00982	WITNESS FEES	WITNESS FEE		7287975
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB00982	WITNESS FEES	WITNESS FEE		7287995
2021/12/001360	12/21/2021	API		132.25	VND 009998 IN 21CRB00982	WITNESS FEES	WITNESS FEE		7287987
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB00982	WITNESS FEES	WITNESS FEE		7287997
2021/12/001360	12/21/2021	API		208.00	VND 009998 IN 21CRB00995	WITNESS FEES	WITNESS FEE		7287956
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01469	WITNESS FEES	WITNESS FEE		7287988
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01595	WITNESS FEES	WITNESS FEE		7287985
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01833	WITNESS FEES	WITNESS FEE		7287981
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01852	WITNESS FEES	WITNESS FEE		7288041
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01860	WITNESS FEES	WITNESS FEE		7287983
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01901	WITNESS FEES	WITNESS FEE		7288018
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01973	WITNESS FEES	WITNESS FEE		7288013
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01973	WITNESS FEES	WITNESS FEE		7288045
2021/12/001360	12/21/2021	API		45.25	VND 009998 IN 21CRB01980	WITNESS FEES	WITNESS FEE		7287989
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB01982	WITNESS FEES	WITNESS FEE		7288034
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB02173	WITNESS FEES	WITNESS FEE		7287992
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21CRB02198	WITNESS FEES	WITNESS FEE		7287986
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21TRC03978	WITNESS FEES	WITNESS FEE		7288000



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21TRC04900	WITNESS FEES	WITNESS FEE	7288027				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21TRC04900	WITNESS FEES	WITNESS FEE	7288022				
2021/12/001360	12/21/2021	API	22.57	VND 009998	IN 21TRD06381	WITNESS FEES	WITNESS FEE	7288050				
2021/12/001360	12/21/2021	API	80.00	VND 009998	IN 21TRD06381	WITNESS FEES	WITNESS FEE	7288028				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21TRD09251	WITNESS FEES	WITNESS FEE	7288016				
2021/12/001360	12/21/2021	API	33.00	VND 009998	IN 21TRD09331	WITNESS FEES	WITNESS FEE	7287967				
2021/12/001360	12/21/2021	API	28.00	VND 009998	IN 21TRD09334	WITNESS FEES	WITNESS FEE	7288019				
2021/12/001360	12/21/2021	API	47.00	VND 009998	IN 21TRD09334	WITNESS FEES	WITNESS FEE	7288003				
2021/12/001360	12/21/2021	API	10.00	VND 009998	IN 21TRD09334	WITNESS FEES	WITNESS FEE	7288002				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21TRD09334	WITNESS FEES	WITNESS FEE	7288047				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21TRD09334	WITNESS FEES	WITNESS FEE	7287974				
2021/12/001360	12/21/2021	API	87.51	VND 009998	IN 21TRD09334	WITNESS FEES	WITNESS FEE	7287970				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21TRD09415	WITNESS FEES	WITNESS FEE	7288026				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRA02318	WITNESS FEES	WITNESS FEE	7287996				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRA02354	WITNESS FEES	WITNESS FEE	7288048				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRA02355	WITNESS FEES	WITNESS FEE	7288029				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRA02355	WITNESS FEES	WITNESS FEE	7288030				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRA02355	WITNESS FEES	WITNESS FEE	7288032				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB00855	WITNESS FEES	WITNESS FEE	7287998				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB00855	WITNESS FEES	WITNESS FEE	7287960				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB01213	WITNESS FEES	WITNESS FEE	7288038				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB01213	WITNESS FEES	WITNESS FEE	7287984				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB01314	WITNESS FEES	WITNESS FEE	7288017				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB01491	WITNESS FEES	WITNESS FEE	7287972				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB01610	WITNESS FEES	WITNESS FEE	7288023				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB01622	WITNESS FEES	WITNESS FEE	7288012				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB01707	WITNESS FEES	WITNESS FEE	7288025				
2021/12/001360	12/21/2021	API	13.00	VND 009998	IN 21CRB01774	WITNESS FEES	WITNESS FEE	7287965				
2021/12/001360	12/21/2021	API	35.00	VND 009998	IN 21CRB01856	WITNESS FEES	WITNESS FEE	7288053				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB01899	WITNESS FEES	WITNESS FEE	7288021				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB01899	WITNESS FEES	WITNESS FEE	7287959				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB01899	WITNESS FEES	WITNESS FEE	7288007				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB01899	WITNESS FEES	WITNESS FEE	7288008				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB01949	WITNESS FEES	WITNESS FEE	7287991				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB02036	WITNESS FEES	WITNESS FEE	7288005				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB02036	WITNESS FEES	WITNESS FEE	7288046				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB02098	WITNESS FEES	WITNESS FEE	7288020				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB02098	WITNESS FEES	WITNESS FEE	7288004				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB02149	WITNESS FEES	WITNESS FEE	7287973				
2021/12/001360	12/21/2021	API	113.00	VND 009998	IN 21CRB02200	WITNESS FEES	WITNESS FEE	7288051				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21CRB02276	WITNESS FEES	WITNESS FEE	7287999				
2021/12/001360	12/21/2021	API	78.00	VND 009998	IN 21TRC03116	WITNESS FEES	WITNESS FEE	7287969				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21TRC03116	WITNESS FEES	WITNESS FEE	7288015				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21TRC06571	WITNESS FEES	WITNESS FEE	7288037				
2021/12/001360	12/21/2021	API	6.00	VND 009998	IN 21TRC08374	WITNESS FEES	WITNESS FEE	7288011				
2021/12/001360	12/21/2021	API	39.00	VND 009998	IN 21TRD06332	WITNESS FEES	WITNESS FEE	7287968				



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
FEES-WITNESS									
2021/12/001360	12/21/2021	API		21.00	VND 009998 IN 21TRD06887	WITNESS FEES	WITNESS FEE	7287966	
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21TRD06887	WITNESS FEES	WITNESS FEE	7288035	
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21TRD08046	WITNESS FEES	WITNESS FEE	7288024	
2021/12/001360	12/21/2021	API		6.00	VND 009998 IN 21TRD08592	WITNESS FEES	WITNESS FEE	7288052	
2021/12/001360	12/21/2021	API		52.56	VND 009998 IN 21TRD09297	WITNESS FEES	WITNESS FEE	7287976	
2021/12/001361	12/21/2021	API		25.00	VND 009998 IN 21TRC03978	WITNESS FEES	WITNESS FEE	7287962	
TOTAL SERVICES									
	30,000.00		30,820.66	23,204.03	1,605.14	0.00	7,616.63	75.3%	
TOTAL MUNICIPAL COURT-GENERAL									
	181,514.00		183,814.00	173,135.27	16,050.04	0.00	10,678.73	94.2%	
081 MUN CT-ASSISTANTS-GENERAL									
17 PERSONAL SERVICES									
08008117 170017		SALARY - ASSISTANTS							
	0.00		1,000.00	1,000.00	0.00	0.00	0.00	100.0%	
08008117 171001		PERS							
	0.00		280.00	140.00	0.00	0.00	140.00	50.0%	
08008117 172001		MEDICARE							
	0.00		14.50	14.50	0.00	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES									
	0.00		1,294.50	1,154.50	0.00	0.00	140.00	89.2%	
TOTAL MUN CT-ASSISTANTS-GENERAL									
	0.00		1,294.50	1,154.50	0.00	0.00	140.00	89.2%	
TOTAL MUNICIPAL COURT									
	181,514.00		185,108.50	174,289.77	16,050.04	0.00	10,818.73	94.2%	



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

085 PUBLIC DEFENDER

000 UNDEFINED

17 PERSONAL SERVICES

<u>08500017 170005</u>		SALARY - EMPLOYEES						
	582,440.00		599,913.20	474,116.20	44,039.87	0.00	125,797.00	79.0%
<u>2021/12/000260</u>	12/08/2021	PRJ	22,019.94	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021	PRJ	22,019.93	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>08500017 171001</u>		PERS						
	81,542.00		81,542.00	63,929.77	6,165.56	0.00	17,612.23	78.4%
<u>2021/12/000260</u>	12/08/2021	PRJ	3,082.78	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021	PRJ	3,082.78	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>08500017 172001</u>		MEDICARE						
	8,445.00		8,698.36	6,372.60	590.24	0.00	2,325.76	73.3%
<u>2021/12/000260</u>	12/08/2021	PRJ	295.12	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021	PRJ	295.12	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	672,427.00		690,153.56	544,418.57	50,795.67	0.00	145,734.99	78.9%

21 MATERIALS & SUPPLIES

<u>08500021 210001</u>		SUPPLIES - GENERAL						
	18,000.00		18,000.00	13,433.66	2,634.64	0.00	4,566.34	74.6%
<u>2021/12/000383</u>	12/07/2021	API	560.00	VND 003178 IN 3093576386		LEXIS NEXIS	R - ONLINE LEG	7286524
<u>2021/12/000383</u>	12/07/2021	API	216.05	VND 004629 IN 209187		QUICK AS A WINK PRIN	R - BUSINESS C	7286539
<u>2021/12/001187</u>	12/17/2021	API	1,858.59	VND 004631 IN 21601279		QUILL CORPORATION	B - OFFICE SUP	7287524
<u>08500021 219099</u>		SUNDRY						
	2,750.00		2,750.00	1,787.21	487.32	0.00	962.79	65.0%
<u>2021/12/001563</u>	12/22/2021	API	166.84	VND 021733 IN 12222021-2		KENNETH J STURGILL	B - MISCELLANE	7288417
<u>2021/12/001563</u>	12/22/2021	API	320.48	VND 021733 IN 12222021-3		KENNETH J STURGILL	B - MISCELLANE	7288417



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	20,750.00		20,750.00	15,220.87	3,121.96	0.00	5,529.13	73.4%	
31 SERVICES									
<u>08500031 330605</u> REPAIRS & MAINTENANCE									
	16,650.00		16,650.00	16,577.43	1,650.69	0.00	72.57	99.6%	
2021/12/000245	12/02/2021	API		30.95	VND 004065 IN 248952	NORTHWESTERN OHIO	B - SECURITY M	7286387	
2021/12/000383	12/07/2021	API		1,183.50	VND 003611 IN 49319	NICHOLAS D STARR,	R - OFFICE JAN	7286528	
2021/12/000383	12/07/2021	API		370.29	VND 019323 IN 459046967	U.S.BANK NATIONAL	R - PRINTER MA	7286544	
2021/12/001187	12/17/2021	API		35.00	VND 000753 IN 351402	BUCKEYE EXTERMINATIN	R - MONTHLY TR	7287509	
2021/12/001187	12/17/2021	API		30.95	VND 004065 IN 250464	NORTHWESTERN OHIO	B - SECURITY M	7287520	
<u>08500031 360201</u> RENT									
	32,564.00		29,850.37	29,850.37	2,713.67	0.00	0.00	100.0%	
2021/12/000245	12/02/2021	API		2,713.67	VND 009517 IN 12012021	ALLEN COUNTY	R - RENT	7286372	
<u>08500031 360405</u> TRAVEL & EXPENSES									
	10,000.00		4,323.00	4,323.00	1,101.68	0.00	0.00	100.0%	
2021/12/000245	12/02/2021	API		405.00	VND 022121 IN 90848	F STEPHEN CHAMBERLAI	B - OSBA RENEW	7286378	
2021/12/000245	12/02/2021	API		385.00	VND 021733 IN 90829	KENNETH J STURGILL	B - OSBA RENEW	7286380	
2021/12/000245	12/02/2021	API		29.68	VND 021831 IN 12012021	MELODY E GOODIN	B - MILEAGE RE	7286384	
2021/12/000245	12/02/2021	API		90.00	VND 021831 IN 90847	MELODY E GOODIN	B - OSBA CLE P	7286384	
2021/12/000383	12/07/2021	API		192.00	VND 021733 IN 90840	KENNETH J STURGILL	B - OVI UPDATE	7286523	
TOTAL SERVICES									
	59,214.00		50,823.37	50,750.80	5,466.04	0.00	72.57	99.9%	
41 CAPITAL OUTLAY									
<u>08500041 410402</u> EQUIPMENT OFFICE									
	20,000.00		28,390.63	26,835.84	7,899.17	0.00	1,554.79	94.5%	
2021/12/001187	12/17/2021	API		6,947.28	VND 021733 IN 12172021	KENNETH J STURGILL	B - COMPUTERS	7287517	
2021/12/001563	12/22/2021	API		55.82	VND 021733 IN 12222021-1	KENNETH J STURGILL	B - COMPUTERS	7288417	
2021/12/001563	12/22/2021	API		120.49	VND 021733 IN 12202021	KENNETH J STURGILL	B - OFFICE EQU	7288417	
2021/12/001563	12/22/2021	API		775.58	VND 021733 IN 12222021-4	KENNETH J STURGILL	B - COMPUTERS	7288417	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY									
20,000.00		28,390.63		26,835.84	7,899.17	0.00	1,554.79	94.5%	
TOTAL UNDEFINED									
772,391.00		790,117.56		637,226.08	67,282.84	0.00	152,891.48	80.6%	
TOTAL PUBLIC DEFENDER									
772,391.00		790,117.56		637,226.08	67,282.84	0.00	152,891.48	80.6%	
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
11011017 170001		SALARY - OFFICIALS							
43,233.32		44,385.36		44,385.36	2,111.86	0.00	0.00	100.0%	
2021/12/000895	12/16/2021	GEN		-1,657.78	REF				
2021/12/001153	12/30/2021	PRJ		3,769.64	REF 123021				
CORRECTION WRONG ACCT WARRANT=123021 RUN=2 MONTHLY									
11011017 170005		SALARY - EMPLOYEES							
258,348.00		266,907.69		266,907.69	21,525.47	0.00	0.00	100.0%	
2021/12/000260	12/08/2021	PRJ		9,933.84	REF 120821				
2021/12/000895	12/16/2021	GEN		1,657.78	REF				
2021/12/001119	12/22/2021	PRJ		9,933.85	REF 122221				
WARRANT=120821 RUN=1 BIWEEKLY CORRECTION WRONG ACCT WARRANT=122221 RUN=1 BIWEEKLY									
11011017 170090		SALARY - OVERTIME							
17,525.00		17,525.00		11,957.98	6.66	0.00	5,567.02	68.2%	
2021/12/000260	12/08/2021	PRJ		6.66	REF 120821				
WARRANT=120821 RUN=1 BIWEEKLY									
11011017 171001		PERS							
44,675.00		44,675.00		44,170.02	3,310.17	0.00	504.98	98.9%	
2021/12/000260	12/08/2021	PRJ		1,391.67	REF 120821				
2021/12/001119	12/22/2021	PRJ		1,390.74	REF 122221				
2021/12/001153	12/30/2021	PRJ		527.76	REF 123021				
WARRANT=120821 RUN=1 BIWEEKLY WARRANT=122221 RUN=1 BIWEEKLY WARRANT=123021 RUN=2 MONTHLY									



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ORIGINAL APPROP	REVISED							
<u>11011017 172001</u>	MEDICARE	4,627.00	4,739.38	4,369.02	319.73	0.00	370.36	92.2%
<u>2021/12/000260</u>	12/08/2021 PRJ		132.59	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ		132.50	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>2021/12/001153</u>	12/30/2021 PRJ		54.64	REF 123021		WARRANT=123021	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		368,408.32	378,232.43	371,790.07	27,273.89	0.00	6,442.36	98.3%
21 MATERIALS & SUPPLIES								
<u>11011021 211000</u>	OFFICE	4,000.00	4,000.00	3,907.97	350.98	0.00	92.03	97.7%
<u>2021/12/000453</u>	12/07/2021 API		79.98	VND 015339 IN 8064391921		STAPLES CONTRACT	B- (2) CASES O	7286616
<u>2021/12/001517</u>	12/22/2021 API		271.00	VND 004004 IN 73313		NEWS GAZETTE PRINTIN	B- ELECTION SU	7288231
<u>11011021 211001</u>	POSTAGE	15,000.00	15,000.00	14,958.83	2,886.00	0.00	41.17	99.7%
<u>2021/12/000453</u>	12/07/2021 API		786.00	VND 016162 IN N9161131		QUADIENT LEASING	B- LEASE PYMT	7286608
<u>2021/12/000636</u>	12/09/2021 API		2,100.00	VND 005890 IN 120821		UNITED STATES POSTAL	B- POSTAGE FOR	7286891
<u>11011021 211003</u>	FORMS	14,000.00	14,000.00	7,653.00	2,849.30	0.00	6,347.00	54.7%
<u>2021/12/001185</u>	12/20/2021 API		2,306.30	VND 001721 IN CD2013543		ELECTION SYSTEMS	B- B/W BOD BA	7287513
<u>2021/12/001517</u>	12/22/2021 API		111.00	VND 004004 IN 73330		NEWS GAZETTE PRINTIN	B- #9 RETURN (7288231
<u>2021/12/001517</u>	12/22/2021 API		271.00	VND 004004 IN 73314		NEWS GAZETTE PRINTIN	B- RETURN ENVE	7288231
<u>2021/12/001517</u>	12/22/2021 API		161.00	VND 004004 IN 73331		NEWS GAZETTE PRINTIN	B- #10 WINDOW	7288231
<u>11011021 211006</u>	Furniture / Miscellaneous	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
<u>11011021 219099</u>	SUNDRY	1,000.00	1,000.00	808.61	0.00	0.00	191.39	80.9%
TOTAL MATERIALS & SUPPLIES		35,500.00	35,500.00	27,328.41	6,086.28	0.00	8,171.59	77.0%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>31 SERVICES</u>									
11011031 330001		CONTRACT SERVICES							
	56,000.00		54,038.71	29,005.58	0.00	0.00	25,033.13	53.7%	
11011031 330650		REPAIRS - OFFICE EQUIPMENT							
	1,000.00		1,000.00	652.69	0.00	0.00	347.31	65.3%	
11011031 360225		RENTAL - OFFICE EQUIPMENT							
	8,000.00		8,000.00	4,481.91	543.06	0.00	3,518.09	56.0%	
2021/12/000453	12/07/2021	API		323.73	VND 017196	IN 5071	OFFICE EXPERTS, INC	B- MTHLY BASE	7286604
2021/12/000453	12/07/2021	API		69.39	VND 017196	IN 5124	OFFICE EXPERTS, INC	B- MTHLY MAINT	7286604
2021/12/001185	12/20/2021	API		149.94	VND 020894	IN 2949988	XEROX CORPORATION	B- LEASE PYMT	7287528
11011031 360430		TRAVEL-MEETINGS							
	10,500.00		6,922.46	4,278.22	750.00	0.00	2,644.24	61.8%	
2021/12/000453	12/07/2021	API		750.00	VND 004165	IN 120721	OHIO ASSOC ELECTION	B- WINTER CONF	7286605
TOTAL SERVICES									
	75,500.00		69,961.17	38,418.40	1,293.06	0.00	31,542.77	54.9%	
TOTAL BD OF ELECTIONS-ADM-GENRAL									
	479,408.32		483,693.60	437,536.88	34,653.23	0.00	46,156.72	90.5%	
<u>111 ELECTION DAY EXPENSE</u>									
<u>21 MATERIALS & SUPPLIES</u>									
11011121 216020		ELECTION							
	35,000.00		22,000.00	21,333.93	0.00	0.00	666.07	97.0%	
11011121 219099		SUNDRY							
	1,500.00		6,500.00	6,438.85	115.00	0.00	61.15	99.1%	
2021/12/000938	12/14/2021	API		115.00	VND 099999	IN 12132021	POLL WORKER PAYMENTS	B- ELECTION SU	7287291



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TOTAL MATERIALS & SUPPLIES									
36,500.00	28,500.00	27,772.78	115.00	0.00	727.22	97.4%			
31 SERVICES									
11011131 330001	CONTRACT SERVICES								
14,000.00	14,000.00	12,310.00	0.00	0.00	1,690.00	87.9%			
11011131 330699	REPAIRS - SUNDRY								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%			
11011131 340101	SVCS - ELECTION DAY WORKERS								
8,000.00	2,365.00	2,365.00	0.00	0.00	0.00	100.0%			
11011131 340102	SVCS - PRECINCT WORKERS								
100,000.00	71,212.54	71,212.54	0.00	0.00	0.00	100.0%			
11011131 360205	RENTAL - BUILDINGS								
6,500.00	6,500.00	6,135.00	2,835.00	0.00	365.00	94.4%			
2021/12/000453	12/07/2021 API	135.00 VND	000229 IN 120721	AMERICAN LEGION POST	B- POLLING LOC	7286575			
2021/12/000453	12/07/2021 API	90.00 VND	001437 IN 120721	DELPHOS SENIOR CITIZ	B- POLLING LOC	7286578			
2021/12/000453	12/07/2021 API	90.00 VND	001769 IN 120721	EMMANUEL UNITED CHUR	B- RENTAL-BUIL	7286581			
2021/12/000453	12/07/2021 API	180.00 VND	001827 IN 120721	F O P #21	B- POLLING LOC	7286583			
2021/12/000453	12/07/2021 API	180.00 VND	001869 IN 120721	FIRST ASSEMBLY OF GO	B- POLLING LOC	7286584			
2021/12/000453	12/07/2021 API	135.00 VND	019113 IN 120721	FIRST BAPTIST CHURCH	B- POLLING LOC	7286585			
2021/12/000453	12/07/2021 API	135.00 VND	001887 IN 120721	FOREST PARK UNITED	B- POLLING LOC	7286586			
2021/12/000453	12/07/2021 API	135.00 VND	022175 IN 120721	FOURTH STREET MISS	B- POLLING LOC	7286587			
2021/12/000453	12/07/2021 API	90.00 VND	011493 IN 120721	FRATERNAL ORDER OF	B- POLLING LOC	7286588			
2021/12/000453	12/07/2021 API	135.00 VND	007130 IN 120721	GARDENDALE CHURCH OF	B- POLLING LOC	7286589			
2021/12/000453	12/07/2021 API	90.00 VND	020746 IN 120721	HARTFORD INDEPENDENT	B- POLLING LOC	7286592			
2021/12/000453	12/07/2021 API	90.00 VND	002268 IN 120721	IMMANUAL UNITED METH	B- POLLING LOC	7286593			
2021/12/000453	12/07/2021 API	135.00 VND	003210 IN 120721	LIMA CENTRAL CATHOLI	B- POLLING LOC	7286597			
2021/12/000453	12/07/2021 API	90.00 VND	003997 IN 120721	NEW HOPE CHRISTIAN C	B- POLLING LOC	7286601			
2021/12/000453	12/07/2021 API	90.00 VND	019466 IN 120721	PIKE MENNONITE	B- POLLING LOC	7286607			
2021/12/000453	12/07/2021 API	180.00 VND	005067 IN 120721	SENIOR CITIZENS INC	B- POLLING LOC	7286611			
2021/12/000453	12/07/2021 API	180.00 VND	008445 IN 120721	SHAWNEE ALLIANCE	B- POLLING LOC	7286613			
2021/12/000453	12/07/2021 API	90.00 VND	005160 IN 120721	SHAWNEE UNITED METHO	B- POLLING LOC	7286614			
2021/12/000453	12/07/2021 API	180.00 VND	005289 IN 120721	ST LUKES LUTHERAN CH	B- POLLING LOC	7286615			
2021/12/000453	12/07/2021 API	135.00 VND	021745 IN 120721	THE CENTRE AT BLUFFT	B- POLLING LOC	7286617			
2021/12/000453	12/07/2021 API	90.00 VND	005899 IN 120721	UNIVERSITY OF NORTHW	B- POLLING LOC	7286620			
2021/12/000453	12/07/2021 API	180.00 VND	006225 IN 120721	ZION LUTHERAN CHURCH	B- POLLING LOC	7286622			



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ORIGINAL	APPROP	REVISED					
11011131 360315	ADVERTISING - BILLIBLE	8,000.00	8,000.00	4,458.03	0.00	3,541.97	55.7%
11011131 360415	TRAVEL-AUTO ALLOWANCE	500.00	500.00	0.00	0.00	500.00	.0%
TOTAL SERVICES		138,500.00	104,077.54	96,480.57	2,835.00	7,596.97	92.7%
41 CAPITAL OUTLAY							
11011141 410415	EQUIPMENT - ELECTION	0.00	46,000.00	44,000.00	44,000.00	2,000.00	95.7%
2021/12/000636	12/09/2021 API		44,000.00	VND 017769 IN 8994	KNOW INK, LLC	SB-CAPITAL- PO	7286875
TOTAL CAPITAL OUTLAY		0.00	46,000.00	44,000.00	44,000.00	2,000.00	95.7%
TOTAL ELECTION DAY EXPENSE		175,000.00	178,577.54	168,253.35	46,950.00	10,324.19	94.2%
TOTAL BOARD OF ELECTIONS		654,408.32	662,271.14	605,790.23	81,603.23	56,480.91	91.5%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001	SALARY - OFFICIALS	106,364.00	106,364.00	106,331.88	10,781.59	32.12	100.0%
2021/12/000260	12/08/2021 PRJ		4,079.74	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		6,701.85	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
13013017 170005	SALARY - EMPLOYEES								
479,238.00		550,838.50		499,185.72	34,955.60	0.00	51,652.78	90.6%	
2021/12/000260	12/08/2021 PRJ		17,477.80	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021 PRJ		17,477.80	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
13013017 170010	SALARY - FOP BARGAINING UNIT								
2,187,848.00		2,226,964.11		2,117,717.95	149,267.30	0.00	109,246.16	95.1%	
2021/12/000260	12/08/2021 PRJ		74,929.69	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021 PRJ		74,337.61	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
13013017 170011	SALARY - GOLD BARGAINING UNIT								
707,104.00		707,104.00		691,703.54	52,060.40	0.00	15,400.46	97.8%	
2021/12/000260	12/08/2021 PRJ		26,030.20	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021 PRJ		26,030.20	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI								
152,695.00		157,925.85		157,922.60	11,745.60	0.00	3.25	100.0%	
2021/12/000260	12/08/2021 PRJ		5,872.80	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021 PRJ		5,872.80	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
13013017 170013	SALARY - COURT SECURITY								
236,662.00		251,261.86		250,348.33	17,586.13	0.00	913.53	99.6%	
2021/12/000260	12/08/2021 PRJ		8,839.19	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021 PRJ		8,746.94	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
13013017 170019	SALARY - CSEA SECURITY								
44,428.80		51,881.67		51,869.98	3,914.04	0.00	11.69	100.0%	
2021/12/000260	12/08/2021 PRJ		1,957.02	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021 PRJ		1,957.02	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
13013017 170090	SALARY - OVERTIME								
150,000.00		150,000.00		133,379.16	18,532.05	0.00	16,620.84	88.9%	
2021/12/000260	12/08/2021 PRJ		6,392.09	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021 PRJ		12,139.96	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
13013017 171001	PERS								
719,000.00		726,740.00		681,618.29	52,270.36	0.00	45,121.71	93.8%	
2021/12/000260	12/08/2021 PRJ		25,400.18	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021 PRJ		26,870.18	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>13013017 172001</u>	MEDICARE								
59,000.00		60,906.84		53,877.24	3,998.58	0.00	7,029.60	88.5%	
<u>2021/12/000260</u>	12/08/2021 PRJ		1,944.28	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
<u>2021/12/001119</u>	12/22/2021 PRJ		2,054.30	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
4,842,339.80		4,989,986.83		4,743,954.69	355,111.65	0.00	246,032.14	95.1%	
21 MATERIALS & SUPPLIES									
<u>13013021 211000</u>	OFFICE								
35,000.00		33,700.00		33,296.75	8,759.30	0.00	403.25	98.8%	
<u>2021/12/000657</u>	12/08/2021 API		19.68	VND 018975 IN 11/30/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7286944	
<u>2021/12/000657</u>	12/08/2021 API		23.48	VND 018975 IN 11/30/2021A		JP MORGAN CHASE BANK	ACCT # 5563 75	7286945	
<u>2021/12/000657</u>	12/08/2021 API		42.72	VND 018975 IN 12/6/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7286946	
<u>2021/12/000657</u>	12/08/2021 API		76.10	VND 018975 IN 11/30/2021 B		JP MORGAN CHASE BANK	ACCT# 5563 750	7286947	
<u>2021/12/000657</u>	12/08/2021 API		85.38	VND 018975 IN 12/1/2021		JP MORGAN CHASE BANK	ACCT # 5563 7	7286948	
<u>2021/12/000658</u>	12/08/2021 API		61.00	VND 004629 IN 20158		QUICK AS A WINK PRIN	INV # 209158	7286956	
<u>2021/12/000658</u>	12/08/2021 API		215.60	VND 004629 IN 209091		QUICK AS A WINK PRIN	INV # 209091	7286956	
<u>2021/12/001050</u>	12/14/2021 API		16.44	VND 018975 IN 12/9/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7287359	
<u>2021/12/001050</u>	12/14/2021 API		1,649.00	VND 019272 IN 1374160		THE POWELL COMPANY	CUST # 900019	7287368	
<u>2021/12/001213</u>	12/16/2021 API		161.76	VND 018975 IN 11/1/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7287585	
<u>2021/12/001213</u>	12/16/2021 API		34.99	VND 003713 IN 81792		MENARD INC	ACCT # 3184031	7287588	
<u>2021/12/001213</u>	12/16/2021 API		208.87	VND 003713 IN 81769		MENARD INC	ACCT # 3184031	7287588	
<u>2021/12/001213</u>	12/16/2021 API		200.00	VND 004629 IN 208740		QUICK AS A WINK PRIN	INV# 208740	7287590	
<u>2021/12/001219</u>	12/16/2021 API		128.09	VND 018975 IN 1527031016		JP MORGAN CHASE BANK	ACCT # 5563 75	7287584	
<u>2021/12/001486</u>	12/22/2021 API		3,505.59	VND 000886 IN IC6PQYK		CDW GOVERNMENT INC	CUST# 6663520	7288154	
<u>2021/12/001489</u>	12/22/2021 API		495.61	VND 019272 IN 1376943		THE POWELL COMPANY	CUST # 9000019	7288177	
<u>2021/12/001492</u>	12/22/2021 API		1,649.00	VND 019272 IN 1376324		THE POWELL COMPANY	CUST # 9000019	7288177	
<u>2021/12/001495</u>	12/20/2021 API		185.99	VND 018975 IN 12/17/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7288164	
<u>13013021 211004</u>	BOOKS								
750.00		750.00		322.50	0.00	0.00	427.50	43.0%	
<u>13013021 215001</u>	GAS & OIL								
150,000.00		118,000.00		114,302.25	8,627.91	0.00	3,697.75	96.9%	
<u>2021/12/000660</u>	12/08/2021 API		7,653.15	VND 000139 IN 14948		ALLEN CO RTA	NOVEMBER FUEL	7286932	
<u>2021/12/001213</u>	12/16/2021 API		39.50	VND 021521 IN 12/11/2021		EVAN THOMAS	REIM. CIRCLE K	7287582	
<u>2021/12/001495</u>	12/20/2021 API		935.26	VND 005266 IN 11/12/2021		SUPERFLEET	ACCT # FB141	7288175	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	185,750.00		152,450.00	147,921.50	17,387.21	0.00	4,528.50	97.0%	
31 SERVICES									
<u>13013031 330001</u> CONTRACT SERVICES									
	86,500.00		101,500.00	101,439.67	12,554.84	0.00	60.33	99.9%	
2021/12/000660	12/08/2021	API	68.48	VND 021735	IN 287299183532X1119202	AT & T MOBILITY	ACCT# 28729918	7286934	
2021/12/000660	12/08/2021	API	50.00	VND 003237	IN 21-003A	LIMA POLICE DEPT	INV # 21-003A	7286952	
2021/12/000660	12/08/2021	API	2,142.00	VND 021413	IN 1039	STEVEN DICKERSON	INV # 1039	7286961	
2021/12/000660	12/08/2021	API	466.95	VND 006060	IN 51981	WATCH SYSTEMS LLC	ACCT # 55236	7286964	
2021/12/001046	12/14/2021	API	388.30	VND 006060	IN 51837	WATCH SYSTEMS LLC	ACCT # 55236	7287371	
2021/12/001050	12/14/2021	API	45.00	VND 000396	IN 30605	ARMYS AUTO WRECKING	INV # 30605	7287351	
2021/12/001050	12/14/2021	API	95.00	VND 000396	IN 30416	ARMYS AUTO WRECKING	INV # 30416	7287351	
2021/12/001050	12/14/2021	API	95.00	VND 000396	IN 30417	ARMYS AUTO WRECKING	INV # 30417	7287351	
2021/12/001050	12/14/2021	API	150.00	VND 000396	IN 30608	ARMYS AUTO WRECKING	INV # 30608	7287351	
2021/12/001050	12/14/2021	API	4,310.00	VND 005810	IN 22RC03826	TREASURER ST OF OHIO	INV # 22RC0382	7287369	
2021/12/001213	12/16/2021	API	2,988.00	VND 019820	IN 19311	ARCHIVESOCIAL, INC	INV # 19311	7287575	
2021/12/001213	12/16/2021	API	1,756.11	VND 005948	IN 9894370466	VERIZON WIRELESS	ACCT # 3423557	7287594	
<u>13013031 330640</u> REPAIRS - VEHICLES									
	65,000.00		67,000.00	66,849.99	2,682.93	0.00	150.01	99.8%	
2021/12/000659	12/08/2021	API	73.49	VND 001031	IN 4102762805	CINTAS CORPORATION	ACCT # 1159689	7286938	
2021/12/000659	12/08/2021	API	73.49	VND 001031	IN 4101818032	CINTAS CORPORATION	ACCT# 11596896	7286938	
2021/12/000659	12/08/2021	API	73.49	VND 001031	IN 4103417825	CINTAS CORPORATION	ACCT # 1159689	7286938	
2021/12/000659	12/08/2021	API	73.49	VND 001031	IN 4101255971	CINTAS CORPORATION	ACCT # 1159689	7286938	
2021/12/000659	12/08/2021	API	20.00	VND 010307	IN INV05226193	FORD MOTOR COMPANY	ACCT # A004556	7286940	
2021/12/000659	12/08/2021	API	6.65	VND 003021	IN 776-170847	KOI AUTO PARTS	ACCT # 013373	7286950	
2021/12/000659	12/08/2021	API	56.40	VND 003021	IN 776-170860	KOI AUTO PARTS	ACCT # 013373	7286950	
2021/12/000659	12/08/2021	API	46.95	VND 004627	IN 763710	LIMA AUTO AND TRUCK	ACCT # 1205	7286951	
2021/12/000659	12/08/2021	API	28.20	VND 002424	IN 127178	JAMES RAMSEY	INV # 127178	7286942	
2021/12/000659	12/08/2021	API	97.74	VND 014650	IN 4534IL	REINEKE FORD	ACCT # L35396	7286957	
2021/12/000659	12/08/2021	API	98.20	VND 014650	IN 45626L	REINEKE FORD	ACCT # L35396	7286957	
2021/12/001046	12/14/2021	API	72.69	VND 001031	IN 4096527741	CINTAS CORPORATION	ACCT # 1159689	7287353	
2021/12/001046	12/14/2021	API	72.69	VND 001031	IN 4097208684	CINTAS CORPORATION	ACCT # 1159689	7287353	
2021/12/001406	12/21/2021	API	73.49	VND 001031	IN 4103970886	CINTAS CORPORATION	ACCT# 11596896	7288100	
2021/12/001406	12/21/2021	API	535.88	VND 001867	IN 204773	FIRESTONE STORES	CUST # 1050832	7288102	
2021/12/001406	12/21/2021	API	395.00	VND 018975	IN 12/16/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7288103	
2021/12/001406	12/21/2021	API	0.85	VND 003021	IN 776-171453	KOI AUTO PARTS	ACCT # 013373	7288105	
2021/12/001406	12/21/2021	API	5.31	VND 003021	IN 776-171454	KOI AUTO PARTS	ACCT # 013373	7288105	
2021/12/001406	12/21/2021	API	19.48	VND 003021	IN 776-393571	KOI AUTO PARTS	ACCT# 013373	7288105	
2021/12/001406	12/21/2021	API	30.00	VND 003021	IN 776-171103	KOI AUTO PARTS	ACCT # 013373	7288105	
2021/12/001406	12/21/2021	API	63.13	VND 003021	IN 776-171519	KOI AUTO PARTS	ACCT # 013373	7288105	
2021/12/001406	12/21/2021	API	130.87	VND 003021	IN 776-171306	KOI AUTO PARTS	ACCT# 013373	7288105	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
REPAIRS - VEHICLES									
2021/12/001406	12/21/2021	API		275.71	VND 003021	IN 776-171027	KOI AUTO PARTS	ACCT # 013373	7288105
2021/12/001406	12/21/2021	API		359.73	VND 003021	IN 776-171413	KOI AUTO PARTS	ACCT# 013373	7288105
13013031 350002	ALLOWANCES FURTHER OF JUSTICE			47,273.00		0.00	0.00	0.00	100.0%
	47,273.00		47,273.00						
13013031 350101	ALLOWANCES - CLOTHING			87,547.92		9,270.25	0.00	752.08	99.1%
	105,000.00		88,300.00						
2021/12/000660	12/08/2021	API		123.60	VND 002665	IN 11/10/2021	JOHN P BUTLER	REIMB. CABELAS	7286943
2021/12/001049	12/14/2021	API		309.00	VND 000456	IN 24211	BAILEY'S EQUIPMENT & INV # 24211 -		7287352
2021/12/001049	12/14/2021	API		328.00	VND 000456	IN 24228	BAILEY'S EQUIPMENT & INV # 24228 -		7287352
2021/12/001049	12/14/2021	API		525.00	VND 000456	IN 24189	BAILEY'S EQUIPMENT & INV # 24189 CH		7287352
2021/12/001049	12/14/2021	API		58.32	VND 020468	IN 11/15/2021	EMILY BRYAN	REIMB. 5.11	7287356
2021/12/001049	12/14/2021	API		64.49	VND 020468	IN 11/14/2021	EMILY BRYAN	REIMB. REI COO	7287356
2021/12/001049	12/14/2021	API		68.92	VND 020468	IN 11/14/221	EMILY BRYAN	REIMB., COLUMB	7287356
2021/12/001049	12/14/2021	API		108.27	VND 020468	IN 11/14/2021	EMILY BRYAN	REIMB., MERREL	7287356
2021/12/001049	12/14/2021	API		99.50	VND 001940	IN 019845215	GALLS, INC	ACCT # 5150878	7287357
2021/12/001049	12/14/2021	API		185.00	VND 001940	IN 019859112	GALLS, INC	ACCT # 5150878	7287357
2021/12/001049	12/14/2021	API		267.70	VND 001940	IN 019877341	GALLS, INC	ACCT # 5150878	7287357
2021/12/001049	12/14/2021	API		60.00	VND 017661	IN 11/14/2021	MATTHEW GILL	REIMB. PATCH	7287361
2021/12/001049	12/14/2021	API		132.97	VND 017661	IN 11/15/2221	MATTHEW GILL	REIMB. ZERO HO	7287362
2021/12/001049	12/14/2021	API		121.50	VND 004629	IN 208999	QUICK AS A WINK PRIN	INV # 208999 -	7287366
2021/12/001049	12/14/2021	API		187.00	VND 004629	IN 209188	QUICK AS A WINK PRIN	INV # 209188	7287366
2021/12/001049	12/14/2021	API		525.50	VND 004629	IN 209117	QUICK AS A WINK PRIN	INV # 209117	7287366
2021/12/001050	12/14/2021	API		3,896.00	VND 000456	IN 24253	BAILEY'S EQUIPMENT & INV # 24253		7287352
2021/12/001220	12/17/2021	API		90.00	VND 000456	IN 24246	BAILEY'S EQUIPMENT & INV # 24246 -		7287578
2021/12/001220	12/17/2021	API		90.00	VND 000456	IN 24129	BAILEY'S EQUIPMENT & INV # 24129 BA		7287578
2021/12/001220	12/17/2021	API		109.98	VND 000456	IN 24157	BAILEY'S EQUIPMENT & INV # 24157 -		7287578
2021/12/001220	12/17/2021	API		288.00	VND 000456	IN 24244	BAILEY'S EQUIPMENT & INV # 24244 CU		7287578
2021/12/001220	12/17/2021	API		338.00	VND 000456	IN 24251	BAILEY'S EQUIPMENT & INV # 24251 -		7287578
2021/12/001412	12/20/2021	API		15.50	VND 002957	IN 11/13/2021	KERRILAN S ALLEN	REIMB. JCPEN	7288104
2021/12/001487	12/22/2021	API		1,278.00	VND 000456	IN 24278	BAILEY'S EQUIPMENT & INV # 24278		7288153
13013031 360151	LEGAL FEES			29,146.20		0.00	0.00	10,853.80	72.9%
	40,000.00		40,000.00						
13013031 360430	TRAVEL-MEETINGS			20,000.00		0.00	0.00	0.00	100.0%
	20,000.00		20,000.00						



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ORIGINAL APPROP	REVISED						
<u>13013031 370370</u>	MAINTENANCE AGREEMENTS						
105,000.00	193,544.20		193,162.04	2,643.53	0.00	382.16	99.8%
<u>2021/12/000657</u>	12/08/2021 API	961.66	VND 018975	IN 12/6/2021 A	JP MORGAN CHASE BANK ACCT #	5563 75	7286949
<u>2021/12/001495</u>	12/20/2021 API	1,681.87	VND 003395	IN 460039159	LYON FINANCIAL SERVI ACCT #	1280188	7288168
<u>13013031 370629</u>	DUES						
5,200.00	5,200.00		4,760.00	0.00	0.00	440.00	91.5%
<u>13013031 390980</u>	TECH CONSULTING						
15,000.00	15,000.00		14,498.85	8,498.00	0.00	501.15	96.7%
<u>2021/12/000658</u>	12/08/2021 API	8,498.00	VND 013097	IN INV18590	UPSTATE WHOLESALE	INV # 18590	7286963
TOTAL SERVICES							
488,973.00	577,817.20		564,677.67	35,649.55	0.00	13,139.53	97.7%
<u>41 CAPITAL OUTLAY</u>							
<u>13013041 410402</u>	EQUIPMENT - OFFICE						
3,000.00	1,000.00		989.30	0.00	0.00	10.70	98.9%
<u>13013041 410420</u>	EQUIPMENT GUN RANGE						
10,000.00	30,000.00		27,174.26	17,174.26	0.00	2,825.74	90.6%
<u>2021/12/001050</u>	12/14/2021 API	5,112.54	VND 005937	IN 00043028	VANCES OUTDOOR INC.	INV # 0043028	7287370
<u>2021/12/001213</u>	12/16/2021 API	135.75	VND 005937	IN 3731015-IN	VANCES OUTDOOR INC.	INV # 3731015-	7287593
<u>2021/12/001494</u>	12/20/2021 API	1,997.20	VND 022284	IN SO21-3040	COMBINED SYSTEMS INC	INV# SO021-304	7288159
<u>2021/12/001494</u>	12/20/2021 API	6,808.60	VND 005937	IN 00043208	VANCES OUTDOOR INC.	INV # 00043208	7288178
<u>2021/12/001494</u>	12/20/2021 API	3,120.17	VND 005937	IN 00043136	VANCES OUTDOOR INC.	INV # 00043136	7288178
TOTAL CAPITAL OUTLAY							
13,000.00	31,000.00		28,163.56	17,174.26	0.00	2,836.44	90.9%
TOTAL SHERIFF'S OFFICE-GENERAL							
5,530,062.80	5,751,254.03		5,484,717.42	425,322.67	0.00	266,536.61	95.4%

131 JAIL OPERATIONS-GENERAL

17 PERSONAL SERVICES

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TOTAL PERSONAL SERVICES									
	3,179,061.00	3,160,306.21		2,988,470.80	218,864.26	0.00	171,835.41	94.6%	
21 MATERIALS & SUPPLIES									
<u>13013121 210009</u> JAIL SUPPLIES									
	38,000.00	43,500.00		41,313.91	9,321.78	0.00	2,186.09	95.0%	
2021/12/000655	12/08/2021	API	230.72	VND 000631	IN INV1701461	BOB BARKER COMPANY	ACCT # ALLOH 3	7286936	
2021/12/000655	12/08/2021	API	346.08	VND 000631	IN INV1700734	BOB BARKER COMPANY	CUST # ALLOH 3	7286936	
2021/12/001217	12/16/2021	API	2,034.00	VND 001694	IN 62654893948	ECOLAB INC	ACCT # 5036249	7287581	
2021/12/001217	12/16/2021	API	1,609.21	VND 004629	IN 209216	QUICK AS A WINK PRIN	INV # 209216	7287590	
2021/12/001492	12/22/2021	API	3,721.50	VND 021902	IN 93016	CHARM-TEX, INC	ACCT # ALLENOH	7288155	
2021/12/001496	12/20/2021	API	1,380.27	VND 002976	IN 148118	KEY SUPPLY INC	CUST # ALLEN23	7288166	
<u>13013121 212001</u> FOOD & BEVERAGE									
	420,000.00	420,000.00		368,440.05	43,191.54	0.00	51,559.95	87.7%	
2021/12/000232	12/02/2021	API	144.90	VND 000101	IN 493756	ALFRED NICKLES BAKER	CUST # 115055	7286345	
2021/12/000232	12/02/2021	API	144.90	VND 000101	IN 493641	ALFRED NICKLES BAKER	CUST # 115055	7286345	
2021/12/000232	12/02/2021	API	173.88	VND 000101	IN 493596	ALFRED NICKLES BAKER	CUST # 115055	7286345	
2021/12/000232	12/02/2021	API	173.88	VND 000101	IN 493710	ALFRED NICKLES BAKER	CUST # 115055	7286345	
2021/12/000232	12/02/2021	API	173.88	VND 000101	IN 493777	ALFRED NICKLES BAKER	CUST # 115055	7286345	
2021/12/000232	12/02/2021	API	173.88	VND 000101	IN 493674	ALFRED NICKLES BAKER	CUST # 115055	7286345	
2021/12/000232	12/02/2021	API	173.88	VND 000101	IN 493794	ALFRED NICKLES BAKER	CUST # 115055	7286345	
2021/12/000232	12/02/2021	API	1,714.07	VND 018080	IN 654469	ATLANTIC FOOD CORP	CUST # ALLENCT	7286347	
2021/12/000232	12/02/2021	API	1,006.06	VND 018080	IN 655119	ATLANTIC FOOD CORP	CUST # ALLENCT	7286347	
2021/12/000232	12/02/2021	API	33.47	VND 002040	IN 810268016	GORDON FOOD SERVICE	CUST # 6062700	7286354	
2021/12/000232	12/02/2021	API	42.24	VND 002040	IN 810268350	GORDON FOOD SERVICE	CUST # 6062700	7286354	
2021/12/000232	12/02/2021	API	1,338.68	VND 002040	IN 214823545	GORDON FOOD SERVICE	CUST# 60627001	7286354	
2021/12/000232	12/02/2021	API	2,076.15	VND 002040	IN 214646592	GORDON FOOD SERVICE	CUST# 60627001	7286354	
2021/12/000232	12/02/2021	API	73.38	VND 005584	IN 1371601	RIGHTWAY FOOD	CUST # 1212	7286363	
2021/12/000232	12/02/2021	API	105.94	VND 005584	IN 1371602	RIGHTWAY FOOD	CUST # 1212	7286363	
2021/12/000232	12/02/2021	API	179.69	VND 005584	IN 1372657	RIGHTWAY FOOD	CUST # 1212	7286363	
2021/12/000232	12/02/2021	API	1,502.70	VND 005584	IN 1371603	RIGHTWAY FOOD	CUST # 1212	7286363	
2021/12/000232	12/02/2021	API	2,126.39	VND 005584	IN 1372658	RIGHTWAY FOOD	CUST # 1212	7286363	
2021/12/000656	12/08/2021	API	86.94	VND 000101	IN 493843	ALFRED NICKLES BAKER	CUST # 115055	7286931	
2021/12/000656	12/08/2021	API	115.92	VND 000101	IN 493874	ALFRED NICKLES BAKER	CUST # 115055	7286931	
2021/12/000656	12/08/2021	API	173.88	VND 000101	IN 493907	ALFRED NICKLES BAKER	CUST # 115055	7286931	
2021/12/000656	12/08/2021	API	1,755.69	VND 018080	IN 655426	ATLANTIC FOOD CORP	CUST # ALLENCT	7286935	
2021/12/000656	12/08/2021	API	1,704.38	VND 002040	IN 214957699	GORDON FOOD SERVICE	CUST # 6062700	7286941	
2021/12/000656	12/08/2021	API	186.17	VND 005584	IN 1373390	RIGHTWAY FOOD	CUST # 1212	7286958	
2021/12/000656	12/08/2021	API	1,660.79	VND 005584	IN 1373388	RIGHTWAY FOOD	CUST # 1212	7286958	
2021/12/000656	12/08/2021	API	2,642.64	VND 005584	IN 1373389	RIGHTWAY FOOD	CUST # 1212	7286958	
2021/12/001053	12/14/2021	API	7.49	VND 002976	IN 147298-1	KEY SUPPLY INC	CUST # ALLEN23	7287360	
2021/12/001053	12/14/2021	API	244.19	VND 002976	IN 147725	KEY SUPPLY INC	CUST # ALLEN23	7287360	



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FOOD & BEVERAGE									
2021/12/001053	12/14/2021	API		276.91	VND 002976	IN 147600	KEY SUPPLY INC	CUST # ALLEN23	7287360
2021/12/001053	12/14/2021	API		473.25	VND 002976	IN 147191	KEY SUPPLY INC	CUST # ALLEN23	7287360
2021/12/001217	12/16/2021	API		1,276.00	VND 006705	IN 51977	DESIGN SPECIALTIES	CUST # OHALCS	7287580
2021/12/001218	12/16/2021	API		144.90	VND 000101	IN 493988	ALFRED NICKLES BAKER	CUST # 115055	7287573
2021/12/001218	12/16/2021	API		173.88	VND 000101	IN 493962	ALFRED NICKLES BAKER	CUST # 115055	7287573
2021/12/001218	12/16/2021	API		173.88	VND 000101	IN 494022	ALFRED NICKLES BAKER	CUST# 115055	7287573
2021/12/001218	12/16/2021	API		1,797.25	VND 018080	IN 656012	ATLANTIC FOOD CORP	CUST# ALLENCTY	7287576
2021/12/001218	12/16/2021	API		87.43	VND 002040	IN 215134649	GORDON FOOD SERVICE	CUST# 60627001	7287583
2021/12/001218	12/16/2021	API		2,396.98	VND 002040	IN 215134645	GORDON FOOD SERVICE	ACCT # 6062700	7287583
2021/12/001218	12/16/2021	API		356.60	VND 002976	IN 148023	KEY SUPPLY INC	CUST# ALLEN230	7287586
2021/12/001218	12/16/2021	API		418.85	VND 002976	IN 147965	KEY SUPPLY INC	CUST # ALLEN23	7287586
2021/12/001218	12/16/2021	API		94.90	VND 005584	IN 1374690	RIGHTWAY FOOD	CUST # 1212	7287591
2021/12/001218	12/16/2021	API		162.66	VND 005584	IN 1374689	RIGHTWAY FOOD	CUST # 1212	7287591
2021/12/001218	12/16/2021	API		2,487.43	VND 005584	IN 1374715	RIGHTWAY FOOD	CUST # 1212	7287591
2021/12/001485	12/22/2021	API		115.92	VND 000101	IN 494091	ALFRED NICKLES BAKER	CUST # 115055	7288150
2021/12/001485	12/22/2021	API		144.90	VND 000101	IN 494066	ALFRED NICKLES BAKER	CUST # 115055	7288150
2021/12/001485	12/22/2021	API		173.88	VND 000101	IN 494162	ALFRED NICKLES BAKER	CUST # 115055	7288150
2021/12/001485	12/22/2021	API		202.86	VND 000101	IN 494125	ALFRED NICKLES BAKER	CUST# 115055	7288150
2021/12/001485	12/22/2021	API		1,932.01	VND 018080	IN 656623	ATLANTIC FOOD CORP	CUST # ALLENCT	7288152
2021/12/001485	12/22/2021	API		235.80	VND 002040	IN 215318233	GORDON FOOD SERVICE	CUST # 6062700	7288162
2021/12/001485	12/22/2021	API		1,893.08	VND 002040	IN 215318225	GORDON FOOD SERVICE	CUST # 6062700	7288162
2021/12/001485	12/22/2021	API		2,327.34	VND 002040	IN 215479864	GORDON FOOD SERVICE	ACCT # 6069270	7288162
2021/12/001485	12/22/2021	API		291.17	VND 002976	IN 148116	KEY SUPPLY INC	CUST # ALLEN23	7288166
2021/12/001485	12/22/2021	API		308.62	VND 002976	IN 148116-1	KEY SUPPLY INC	CUST # ALLEN23	7288166
2021/12/001485	12/22/2021	API		367.23	VND 002976	IN 147087	KEY SUPPLY INC	CUST # ALLEN23	7288166
2021/12/001485	12/22/2021	API		44.74	VND 005584	IN 1376922	RIGHTWAY FOOD	CUST # 1212	7288173
2021/12/001485	12/22/2021	API		106.26	VND 005584	IN 1377058	RIGHTWAY FOOD	CUST # 1212	7288173
2021/12/001485	12/22/2021	API		176.62	VND 005584	IN 1375841	RIGHTWAY FOOD	CUST # 1212	7288173
2021/12/001485	12/22/2021	API		2,262.18	VND 005584	IN 1375840	RIGHTWAY FOOD	CUST # 1212	7288173
2021/12/001485	12/22/2021	API		2,351.95	VND 005584	IN 1376921	RIGHTWAY FOOD	CUST # 1212	7288173
13013121 212003		KITCHEN		12,000.00					
	12,000.00		12,000.00	10,958.45		0.00	0.00	1,041.55	91.3%
13013121 213003		MEDICINE & DRUGS		220,000.00					
	220,000.00		303,650.00	303,650.00		70,970.84	0.00	0.00	100.0%
2021/12/000650	12/08/2021	API		111.08	VND 005341	IN 4010577568	STERICYCLE INC	CUST# 2249866	7286960
2021/12/000654	12/08/2021	API		31,310.49	VND 013096	IN 10/31/2021	PHARMACY MANAGEMENT	ACCT# J 999999	7286955
2021/12/000655	12/08/2021	API		107.00	VND 014275	IN 19448	ROGER P KRUSE	INV # 19448	7286959
2021/12/001053	12/14/2021	API		120.11	VND 000076	IN 9984349615	AIRGAS USA, LLC	ACCT # 1419367	7287348
2021/12/001214	12/16/2021	API		39,322.16	VND 013096	IN 11/30/2021	PHARMACY MANAGEMENT	ACCT # j999999	7287589



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
13013121 214001	CLOTHING	12,000.00	12,387.95	12,322.50	322.50	0.00	65.45	99.5%
2021/12/001217	12/16/2021 API		322.50	VND 021902 IN 92723		CHARM-TEX, INC	CUST # ALLENOH	7287579
13013121 214002	LINENS	10,000.00	9,612.05	9,612.05	0.00	0.00	0.00	100.0%
13013121 216003	LAUNDRY	25,500.00	20,000.00	17,224.61	3,897.60	0.00	2,775.39	86.1%
2021/12/001217	12/16/2021 API		3,897.60	VND 001694 IN 6265486272		ECOLAB INC	ACCT # 5037771	7287581
TOTAL MATERIALS & SUPPLIES		737,500.00	821,150.00	763,521.57	127,704.26	0.00	57,628.43	93.0%
31 SERVICES								
13013131 330001	CONTRACT SERVICES	1,850.00	1,850.00	1,560.00	0.00	0.00	290.00	84.3%
13013131 340207	SERVICES - DENTAL	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
13013131 340237	PSYCHIATRIC SERVICES	22,000.00	22,000.00	18,277.15	1,132.03	0.00	3,722.85	83.1%
2021/12/001053	12/14/2021 API		400.00	VND 019128 IN 21-1202A1		JAMES M DAUM	INV # 221-1202	7287358
2021/12/001496	12/20/2021 API		732.03	VND 001078 IN 241068		COLEMAN PROFESSIONAL	inv # 214068	7288158
13013131 340430	SERVICES - HOSPITAL	60,000.00	60,000.00	51,067.84	3,391.21	0.00	8,932.16	85.1%
2021/12/000655	12/08/2021 API		485.00	VND 003373 IN 21-00173		LUCAS COUNTY	INV # 21-00173	7286953
2021/12/000655	12/08/2021 API		2,361.75	VND 004322 IN 14483980		PATHOLOGY LABORATORY	ACCT # 2249866	7286954
2021/12/001214	12/16/2021 API		104.46	VND 013096 IN 11/30/2021 a		PHARMACY MANAGEMENT	ACCT # J 99999	7287589
2021/12/001217	12/16/2021 API		440.00	VND 003373 IN 21-00186		LUCAS COUNTY	INV # 21-00186	7287587



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
98,850.00		83,850.00	70,904.99	4,523.24	0.00	12,945.01	84.6%
TOTAL JAIL OPERATIONS-GENERAL							
4,015,411.00		4,065,306.21	3,822,897.36	351,091.76	0.00	242,408.85	94.0%
TOTAL SHERIFF'S OFFICE							
9,545,473.80		9,816,560.24	9,307,614.78	776,414.43	0.00	508,945.46	94.8%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001	SALARY - OFFICIALS						
70,783.00		70,783.00	70,718.42	7,175.37	0.00	64.58	99.9%
2021/12/000260	12/08/2021 PRJ		2,714.96	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		4,460.41	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
14014017 170005	SALARY - EMPLOYEES						
175,748.00		172,439.93	171,719.42	13,495.16	0.00	720.51	99.6%
2021/12/000260	12/08/2021 PRJ		6,759.21	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		6,735.95	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
14014017 171001	PERS						
34,515.00		34,515.00	33,020.41	2,893.88	0.00	1,494.59	95.7%
2021/12/000260	12/08/2021 PRJ		1,326.38	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		1,567.50	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
14014017 172001	MEDICARE						
3,575.00		3,651.45	3,321.46	282.33	0.00	329.99	91.0%
2021/12/000260	12/08/2021 PRJ		128.68	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		153.65	REF 122221	WARRANT=122221	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					
14014017 174001	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	282,360.22	23,846.74	0.00	2,609.67	99.1%
21 MATERIALS & SUPPLIES							
14014021 211000	OFFICE						
	6,700.00	6,700.00	6,693.59	8.00	0.00	6.41	99.9%
2021/12/000078	12/01/2021 API		8.00 VND 003988 IN 683086		PEACOCK WATER	R.REC-B-OFFICE	7286211
14014021 219099	SUNDRY						
	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	6,700.00	11,700.00	11,693.59	8.00	0.00	6.41	99.9%
31 SERVICES							
14014031 330001	CONTRACT SERVICES						
	8,000.00	8,000.00	7,958.44	631.70	0.00	41.56	99.5%
2021/12/000614	12/10/2021 API		91.35 VND 007279 IN 144301		COTT SYSTEMS INC	R.REC-B-CONTRA	7286805
2021/12/000614	12/10/2021 API		91.35 VND 007279 IN 144302		COTT SYSTEMS INC	R.REC-B-CONTRA	7286805
2021/12/001389	12/22/2021 API		449.00 VND 003395 IN 686225		LYON FINANCIAL SERVI	R.REC-B-CONTRA	7288068
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	562.84	230.00	0.00	937.16	37.5%
2021/12/000847	12/13/2021 API		230.00 VND 018975 IN 684546		JP MORGAN CHASE BANK	R.RECB-TRAVEL/	7287217



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
14014031	370629	DUES					
	2,832.00	2,832.00	2,831.32	0.00	0.00	0.68	100.0%
TOTAL SERVICES	12,692.00	12,692.00	11,694.88	861.70	0.00	997.12	92.1%
TOTAL RECORDER-GENERAL	304,013.00	309,361.89	305,748.69	24,716.44	0.00	3,613.20	98.8%
TOTAL RECORDER	304,013.00	309,361.89	305,748.69	24,716.44	0.00	3,613.20	98.8%
<hr/> 150 AGRICULTURE							
<hr/> 000 UNDEFINED							
<hr/> 31 SERVICES							
15000031	350503	GRANTS - AGRICULTURAL SOCIETY					
	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0%
15000031	350507	GRANT - SOIL CONSERVATION					
	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	100.0%
15000031	350601	GRANT - APIAR INSPECTION					
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.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	0.00	1,200.00	99.2%
TOTAL UNDEFINED	149,500.00	149,500.00	148,300.00	0.00	0.00	1,200.00	99.2%
TOTAL AGRICULTURE	149,500.00	149,500.00	148,300.00	0.00	0.00	1,200.00	99.2%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031 330001	CONTRACT SERVICES							
3,500.00	3,500.00	2,682.50	0.00	0.00	817.50	76.6%		
TOTAL SERVICES								
3,500.00	3,500.00	2,682.50	0.00	0.00	817.50	76.6%		
TOTAL UNDEFINED								
3,500.00	3,500.00	2,682.50	0.00	0.00	817.50	76.6%		
TOTAL TUBERCULOSIS CARE								
3,500.00	3,500.00	2,682.50	0.00	0.00	817.50	76.6%		
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031 306190	FEES - VITAL STATISTICS							
4,000.00	4,000.00	158.56	0.00	0.00	3,841.44	4.0%		
17000031 370725	CRIPPLES CHILDREN AID							
210,218.00	210,218.00	210,217.64	0.00	0.00	0.36	100.0%		
TOTAL SERVICES								
214,218.00	214,218.00	210,376.20	0.00	0.00	3,841.80	98.2%		
TOTAL UNDEFINED								
214,218.00	214,218.00	210,376.20	0.00	0.00	3,841.80	98.2%		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL OTHER HEALTH							
214,218.00	214,218.00		210,376.20	0.00	0.00	3,841.80	98.2%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001	SALARY - OFFICIALS						
29,400.00	29,725.00		29,725.00	2,475.00	0.00	0.00	100.0%
2021/12/001153	12/30/2021 PRJ	2,475.00	REF 123021		WARRANT=123021	RUN=2 MONTHLY	
19519517 171001	PERS						
4,500.00	4,500.00		4,161.50	346.50	0.00	338.50	92.5%
2021/12/001153	12/30/2021 PRJ	346.50	REF 123021		WARRANT=123021	RUN=2 MONTHLY	
19519517 172001	MEDICARE						
450.00	450.00		431.04	35.89	0.00	18.96	95.8%
2021/12/001153	12/30/2021 PRJ	35.89	REF 123021		WARRANT=123021	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES							
34,350.00	34,675.00		34,317.54	2,857.39	0.00	357.46	99.0%
21 MATERIALS & SUPPLIES							
19519521 211000	OFFICE						
8,000.00	7,675.00		2,789.95	310.21	0.00	4,885.05	36.4%
2021/12/000299	12/06/2021 API	310.21	VND 019272 IN 1366686		THE POWELL COMPANY	B-OFFICE SUPPL	7286451
19519521 215001	GAS & OIL						
20,000.00	20,000.00		4,128.63	236.85	0.00	15,871.37	20.6%
2021/12/000299	12/06/2021 API	236.85	VND 000139 IN 14951		ALLEN CO RTA	B-GAS AND OIL/	7286421



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
19519521	219099	SUNDRY							
	15,000.00		10,000.00	598.50	49.75	0.00	9,401.50	6.0%	
2021/12/000299	12/06/2021	API		49.75 VND	003988 IN	12-26-2021	PEACOCK WATER	B-SUNDRY	7286444
TOTAL MATERIALS & SUPPLIES									
	43,000.00		37,675.00	7,517.08	596.81	0.00	30,157.92	20.0%	
31 SERVICES									
19519531	250107	ALLOWANCES - RENT							
	60,000.00		60,000.00	10,401.22	2,178.45	0.00	49,598.78	17.3%	
2021/12/000845	12/13/2021	API		1,319.81 VND	022271 IN	684641	ARTHUR M TIMMIS	C.VET.SB-RENT/	7287205
2021/12/000845	12/13/2021	API		858.64 VND	016942 IN	684642	CHAD R. VANVOORHIS	C.VET.SB-RENT/	7287215
19519531	330640	REPAIRS - VEHICLES							
	10,000.00		10,000.00	1,398.72	0.00	0.00	8,601.28	14.0%	
19519531	330650	REPAIRS - OFFICE EQUIPMENT							
	2,800.00		2,800.00	0.00	0.00	0.00	2,800.00	.0%	
19519531	350101	ALLOWANCES - CLOTHING							
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
19519531	350102	ALLOWANCES - DRUGGIST							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
19519531	350103	ALLOWANCES - FOOD							
	60,000.00		60,000.00	22,604.34	9,669.09	0.00	37,395.66	37.7%	
2021/12/000936	12/14/2021	API		858.92 VND	000976 IN	684900	CHIEF SUPERMARKETS	I C.VET.SB-FOOD/	7287281
2021/12/000936	12/14/2021	API		853.67 VND	000976 IN	684901	CHIEF SUPERMARKETS	I C.VET.SB-FOOD/	7287280
2021/12/001062	12/16/2021	API		870.00 VND	000976 IN	685306	CHIEF SUPERMARKETS	I C.VET.SB-FOOD/	7287378
2021/12/001062	12/16/2021	API		941.72 VND	000976 IN	685307	CHIEF SUPERMARKETS	I C.VET.SB-FOOD/	7287379
2021/12/001339	12/20/2021	API		849.39 VND	000976 IN	685842	CHIEF SUPERMARKETS	I C.VET.SB-FOOD/	7287837
2021/12/001339	12/20/2021	API		852.34 VND	000976 IN	685843	CHIEF SUPERMARKETS	I C.VET.SB-FOOD/	7287838
2021/12/001339	12/20/2021	API		866.13 VND	000976 IN	685844	CHIEF SUPERMARKETS	I C.VET.SB-FOOD/	7287840
2021/12/001339	12/20/2021	API		867.95 VND	000976 IN	685845	CHIEF SUPERMARKETS	I C.VET.SB-FOOD/	7287841
2021/12/001339	12/20/2021	API		870.00 VND	000976 IN	685846	CHIEF SUPERMARKETS	I C.VET.SB-FOOD/	7287842
2021/12/001340	12/21/2021	API		739.71 VND	000976 IN	686024	CHIEF SUPERMARKETS	I C.VET.SB-FOOD/	7287836
2021/12/001340	12/21/2021	API		860.76 VND	000976 IN	686028	CHIEF SUPERMARKETS	I C.VET.SB-FOOD/	7287839



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ALLOWANCES - FOOD									
2021/12/001340	12/21/2021	API	238.50	VND 016164	IN 686021	KROGER LIMITED	C.VET.SB-FOOD/	7287849	
19519531 350104	1,000.00	ALLOWANCES - FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
19519531 350115	50,000.00	ALLOWANCES - UTILITIES	50,000.00	6,793.34	485.08	0.00	43,206.66	13.6%	
2021/12/000069	12/01/2021	API	250.00	VND 014824	IN 0000292342	MATHESON TRI-GAS	C.VET.SB-UTILI	7286163	
2021/12/000634	12/09/2021	API	85.09	VND 001046	IN 684402	CITY OF LIMA UTILITI	C.VET.SB-UTILI	7286873	
2021/12/000634	12/09/2021	API	149.99	VND 000217	IN 684404	OHIO POWER COMPANY	C.VET.SB-UTILI	7286877	
19519531 360420	10,000.00	TRAVEL - BOARD MEETINGS	10,000.00	4,621.86	0.00	0.00	5,378.14	46.2%	
19519531 360430	10,000.00	TRAVEL-MEETINGS	10,000.00	3,638.50	200.00	0.00	6,361.50	36.4%	
2021/12/000499	12/08/2021	API	200.00	VND 022039	IN 684240	OHIO STATE ASSOCIATI	B-TRAVEL STAFF		
2021/12/000556	12/09/2021	APM	-200.00	VND 022039	IN 684240	OHIO STATE ASSOCIATI	B-TRAVEL STAFF		
2021/12/000635	12/09/2021	API	200.00	VND 022039	IN 684406	OHIO STATE ASSOCIATI	B-TRAVEL STAFF	7286878	
TOTAL SERVICES	209,300.00		209,300.00	49,457.98	12,532.62	0.00	159,842.02	23.6%	
41 CAPITAL OUTLAY									
19519541 410400	5,000.00	EQUIPMENT	10,000.00	5,677.29	114.32	0.00	4,322.71	56.8%	
2021/12/000221	12/02/2021	API	76.57	VND 005948	IN 9893418133	VERIZON WIRELESS	B-OFFICE EQUIP	7286305	
2021/12/000299	12/06/2021	API	37.75	VND 008292	IN 0014166	LANE'S WAREHOUSING	B-OFFICE EQUIP	7286435	
TOTAL CAPITAL OUTLAY	5,000.00		10,000.00	5,677.29	114.32	0.00	4,322.71	56.8%	
TOTAL VETERANS ASSISTANCE-GENERAL	291,650.00		291,650.00	96,969.89	16,101.14	0.00	194,680.11	33.2%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
19519717 170005		SALARY - EMPLOYEES							
	250,000.00		257,500.00	215,336.88	20,172.43	0.00	42,163.12	83.6%	
2021/12/000260	12/08/2021	PRJ	7,263.20	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	12,909.23	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
19519717 171001		PERS							
	35,000.00		35,000.00	28,089.12	2,096.14	0.00	6,910.88	80.3%	
2021/12/000260	12/08/2021	PRJ	1,016.85	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	1,079.29	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
19519717 172001		MEDICARE							
	3,625.00		3,733.75	3,000.23	281.95	0.00	733.52	80.4%	
2021/12/000260	12/08/2021	PRJ	100.04	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	181.91	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	288,625.00		296,233.75	246,426.23	22,550.52	0.00	49,807.52	83.2%	
31 SERVICES									
19519731 350701		GRANT - GRAVE MARKERS							
	40,000.00		40,000.00	31,543.00	10,346.20	0.00	8,457.00	78.9%	
2021/12/000844	12/13/2021	API	744.38	VND 000889 IN 53246		CENTEC CAST METAL PR	SB-GRAVE MARKE	7287208	
2021/12/000844	12/13/2021	API	798.08	VND 000889 IN 53247		CENTEC CAST METAL PR	SB-GRAVE MARKE	7287209	
2021/12/000844	12/13/2021	API	1,326.09	VND 000889 IN 53248		CENTEC CAST METAL PR	SB-GRAVE MARKE	7287210	
2021/12/000844	12/13/2021	API	1,436.81	VND 000889 IN 53250		CENTEC CAST METAL PR	SB-GRAVE MARKE	7287211	
2021/12/000844	12/13/2021	API	1,832.98	VND 000889 IN 53249		CENTEC CAST METAL PR	SB-GRAVE MARKE	7287212	
2021/12/000844	12/13/2021	API	1,914.65	VND 000889 IN 53251		CENTEC CAST METAL PR	SB-GRAVE MARKE	7287213	
2021/12/000844	12/13/2021	API	2,293.21	VND 000889 IN 53245		CENTEC CAST METAL PR	SB-GRAVE MARKE	7287214	



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ACCOUNTS FOR:	1001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
19519731 350702		GRANT - MEMORIAL DAY EXPENSE	7,000.00	7,000.00	500.00	0.00	6,500.00	7.1%	
19519731 350703		GRANT - BURIALS	10,000.00	10,000.00	2,257.36	0.00	7,742.64	22.6%	
19519731 360050		OUTREACH	20,000.00	20,000.00	15,924.59	2,000.00	4,075.41	79.6%	
2021/12/000068	12/01/2021	API	1,900.00	VND 006309	IN 113095311	LAMAR TEXAS LIMITED	B-OUTREACH/DIG	7286162	
2021/12/000222	12/03/2021	API	100.00	VND 001435	IN 301720665	DELPHOS PUBLICATIONS	B-OUTREACH	7286288	
TOTAL SERVICES	77,000.00	77,000.00	50,224.95	12,346.20	0.00	26,775.05	65.2%		
TOTAL VETERANS SERVICES	365,625.00	373,233.75	296,651.18	34,896.72	0.00	76,582.57	79.5%		
TOTAL VETERANS	657,275.00	664,883.75	393,621.07	50,997.86	0.00	271,262.68	59.2%		
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017 170005		SALARY - EMPLOYEES	222,847.56	232,307.74	232,307.74	23,162.92	0.00	0.00	100.0%
2021/12/000260	12/08/2021	PRJ	14,391.32	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	8,771.60	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
24500017 171001		PERS	31,198.65	31,605.14	31,605.14	2,456.04	0.00	0.00	100.0%
2021/12/000260	12/08/2021	PRJ	1,228.02	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	1,228.02	REF 122221		WARRANT=122221	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>24500017 172001</u>	MEDICARE	3,312.77	2,493.24	252.00	0.00	819.53	75.3%
3,231.28							
<u>2021/12/000260</u>	12/08/2021 PRJ	159.95	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ	92.05	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		267,225.65	266,406.12	25,870.96	0.00	819.53	99.7%
257,277.49							
TOTAL UNDEFINED		267,225.65	266,406.12	25,870.96	0.00	819.53	99.7%
257,277.49							
TOTAL MUSEUM		267,225.65	266,406.12	25,870.96	0.00	819.53	99.7%
257,277.49							
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
<u>25025017 173001</u>	WORKMEN'S COMPENSATION	180,000.00	103,360.26	301,053.10	0.00	76,639.74	57.4%
180,000.00							
<u>2021/12/000291</u>	12/02/2021 API	303,767.00	VND 000765 IN BWC CO PREM PYMT		OHIO BUREAU OF WORKE BWC CO PREMIUM	20517	
<u>2021/12/000641</u>	12/08/2021 API	75.00	VND 019449 IN 12/2/2021		KAUFMAN LAW OFFICE 12/2/2021	7286907	
<u>2021/12/001278</u>	12/21/2021 GEN	-711.78	REF		BWC REFUND - SEPT 2021		
<u>2021/12/001281</u>	12/21/2021 GEN	-9,424.07	REF		CORRECTION - BWC REFUND		
<u>2021/12/001601</u>	12/27/2021 GEN	7,346.95	REF		BWC CHG/CR RECONCILED		
<u>25025017 175001</u>	MEDICAL PREMIUMS	3,500,000.00	2,799,307.96	248,070.53	0.00	700,692.04	80.0%
3,500,000.00							
<u>2021/12/000260</u>	12/08/2021 PRJ	123,118.98	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ	123,643.63	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>2021/12/001153</u>	12/30/2021 PRJ	1,307.92	REF 123021		WARRANT=123021	RUN=2 MONTHLY	
<u>25025017 175002</u>	VSP PREMIUMS	2,200.00	1,863.57	132.95	0.00	336.43	84.7%
2,200.00							
<u>2021/12/000260</u>	12/08/2021 PRJ	65.39	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ	65.70	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>2021/12/001153</u>	12/30/2021 PRJ	1.86	REF 123021		WARRANT=123021	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>25025017 175003</u>		A/C LIFE INSURANCE PREMIUMS							
	25,000.00		25,000.00	21,613.99	1,785.33	0.00	3,386.01	86.5%	
<u>2021/12/001119</u>	12/22/2021	PRJ		1,767.33	REF 122221	WARRANT=122221	RUN=1	BIWEEKLY	
<u>2021/12/001153</u>	12/30/2021	PRJ		18.00	REF 123021	WARRANT=123021	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES									
	3,707,200.00		3,707,200.00	2,926,145.78	551,041.91	0.00	781,054.22	78.9%	
TOTAL FRINGE BENEFITS-GENERAL									
	3,707,200.00		3,707,200.00	2,926,145.78	551,041.91	0.00	781,054.22	78.9%	
260 INSURANCE-GENERAL									
31 SERVICES									
<u>25026031 320009</u>		INSURANCE BONDS EMPLOYEES							
	700.00		700.00	0.00	0.00	0.00	700.00	.0%	
<u>25026031 320010</u>		INSURANCE BONDS OFFICIALS							
	3,500.00		3,500.00	3,254.00	0.00	0.00	246.00	93.0%	
<u>25026031 320031</u>		INSURANCE GENERAL LIABILITY							
	560,000.00		542,480.00	537,539.30	1,670.61	243.75	4,696.95	99.1%	
<u>2021/12/001209</u>	12/17/2021	API		1,621.86	VND 017613 IN INV-102188	DUDE SOLUTIONS, INC	INV-102188	7287536	
<u>2021/12/001209</u>	12/17/2021	API		48.75	VND 001641 IN 256	FISHEL DOWNEY ALBREC	256	7287540	
<u>25026031 320099</u>		INSURANCE SUNDRY							
	500.00		500.00	60.00	0.00	0.00	440.00	12.0%	
TOTAL SERVICES									
	564,700.00		547,180.00	540,853.30	1,670.61	243.75	6,082.95	98.9%	
TOTAL INSURANCE-GENERAL									
	564,700.00		547,180.00	540,853.30	1,670.61	243.75	6,082.95	98.9%	
TOTAL INSURANCE									
	4,271,900.00		4,254,380.00	3,466,999.08	552,712.52	243.75	787,137.17	81.5%	



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

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
29800031 350516	STORMWATER COORDINATOR	38,250.00	38,250.00	0.00	0.00	0.00	100.0%
		38,250.00					
29800031 350517	PHASE II SW COORDINATOR	114,750.00	57,600.00	0.00	0.00	25,285.67	69.5%
		82,885.67					
TOTAL SERVICES		153,000.00	95,850.00	0.00	0.00	25,285.67	79.1%
TOTAL UNDEFINED		153,000.00	95,850.00	0.00	0.00	25,285.67	79.1%
TOTAL GRANT		153,000.00	95,850.00	0.00	0.00	25,285.67	79.1%
299 MISCELLANEOUS							
000 UNDEFINED							
17 PERSONAL SERVICES							
29900017 170099	SALARY-RETIREMENT SEVERANCE	150,000.00	283,485.07	11,501.04	0.00	0.00	100.0%
2021/12/001119	12/22/2021 PRJ		11,501.04	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
29900017 172001	MEDICARE	2,175.00	3,983.23	165.86	0.00	191.77	95.4%
2021/12/001119	12/22/2021 PRJ		165.86	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		152,175.00	287,468.30	11,666.90	0.00	191.77	99.9%
31 SERVICES							
29901131 340005	SERVICES - CONSULTING	30,000.00	26,461.10	71.25	49,879.70	1,179.20	98.5%
		77,520.00					



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2021/12/000641	12/08/2021	API	71.25	VND 001152 IN 17017		CORPCOMM GROUP INC	17017	7286900	
29901131 350509		CASA GRANT	46,170.00	57,712.50	57,712.50	11,542.50	0.00	0.00	100.0%
2021/12/001393	12/21/2021	API	11,542.50	VND 001194 IN 2333		CRIME VICTIM SERVICE	2333	7288064	
29901131 390985		TAXES - REAL ESTATE	115,000.00	165,000.00	163,088.67	0.00	1,911.33	98.8%	
29901131 399999		CONTINGENCIES	834,399.00	70,380.81	0.00	0.00	70,380.81	.0%	
29901231 360002		DEFENSE OF INDIGENTS-CIVIL	0.00	372,591.75	372,591.75	15,015.90	0.00	0.00	100.0%
2021/12/000085	12/01/2021	API	1,005.00	VND 020397 IN CR20200328		HEATHER KOCHER	DERRICK CHEATO	7286221	
2021/12/000085	12/01/2021	API	2,520.00	VND 020397 IN CR20190293		HEATHER KOCHER	TERRY HOLBROOK	7286221	
2021/12/000085	12/01/2021	API	450.00	VND 011125 IN CR20210041		LINDA GAST GABRIELE	DIMEREIS REYNO	7286222	
2021/12/000085	12/01/2021	API	1,709.40	VND 005417 IN CR20190471		SUSAN K THOMAS	JOHN E SANDERS	7286223	
2021/12/000916	12/15/2021	API	257.50	VND 020107 IN CR2020043311		AEQUITAS INVESTIGATI	SUSAN WALENDZI	7287238	
2021/12/000916	12/15/2021	API	310.00	VND 020107 IN CR2020043310		AEQUITAS INVESTIGATI	SUSAN WALENDZI	7287238	
2021/12/000916	12/15/2021	API	2,272.50	VND 013118 IN CR20210261		RUMER & MAISCH CO, L	AUTUMN SWIFT	7287240	
2021/12/000916	12/15/2021	API	765.60	VND 005417 IN CR20210057		SUSAN K THOMAS	GREGORY P WOTE	7287241	
2021/12/001425	12/22/2021	API	2,640.00	VND 000424 IN CR20200384		ATHENA J NYERS	MARK FANGER	7288136	
2021/12/001425	12/22/2021	API	322.50	VND 017283 IN CR20200264		HEARN LAW OFFICE	VYCTORIA WALTE	7288137	
2021/12/001425	12/22/2021	API	181.50	VND 003028 IN CR20190175		KRISTEN REYNOLDS	JOSE ESPINOZA	7288138	
2021/12/001425	12/22/2021	API	2,369.40	VND 003028 IN CR20190399		KRISTEN REYNOLDS	DAYSHA N LANE	7288138	
2021/12/001425	12/22/2021	API	212.50	VND 021834 IN CR20200311		SOFIA G MARQUEZ	MARCOS GONZALE	7288139	
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC	0.00	9,500.00	8,761.25	300.00	0.00	738.75	92.2%
2021/12/000915	12/15/2021	API	300.00	VND 011724 IN DR20110118		REEVES & SHERRICK.,	ERIC HARSHBARG	7287239	
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE	0.00	523,705.30	523,705.30	45,840.00	0.00	0.00	100.0%
2021/12/000087	12/01/2021	API	262.50	VND 000424 IN 2016AC33349		ATHENA J NYERS	NBS	7286224	
2021/12/000087	12/01/2021	API	1,402.50	VND 000424 IN 2020JG37034		ATHENA J NYERS	MTS	7286224	
2021/12/000087	12/01/2021	API	637.50	VND 019264 IN 2021JG37492		HOPKINS, KLAUSING,	DAP	7286225	
2021/12/000087	12/01/2021	API	682.50	VND 019264 IN 2021JG37302		HOPKINS, KLAUSING,	DJF	7286225	
2021/12/000087	12/01/2021	API	1,110.00	VND 006133 IN 2021JG37168		WILLIAM H WHITE	JH	7286226	
2021/12/000087	12/01/2021	API	1,245.00	VND 006133 IN 2021JG37285		WILLIAM H WHITE	DLS	7286226	
2021/12/000087	12/01/2021	API	1,792.50	VND 006133 IN 2021JG37279		WILLIAM H WHITE	MW	7286226	
2021/12/000911	12/15/2021	API	547.50	VND 000424 IN 2021JG37503		ATHENA J NYERS	KC	7287229	



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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									
2021/12/000911	12/15/2021	API	750.00	VND 000424	IN 2021JG37371	ATHENA J NYERS	ABC	7287229	
2021/12/000911	12/15/2021	API	810.00	VND 000424	IN 2021JG37315	ATHENA J NYERS	SP	7287229	
2021/12/000911	12/15/2021	API	825.00	VND 000424	IN 2019JG36481	ATHENA J NYERS	JW	7287229	
2021/12/000911	12/15/2021	API	945.00	VND 000424	IN 2020JG36967	ATHENA J NYERS	CJG	7287229	
2021/12/000911	12/15/2021	API	967.50	VND 000424	IN 2021JG37270	ATHENA J NYERS	QB	7287229	
2021/12/000911	12/15/2021	API	1,095.00	VND 000424	IN 2021JG37263	ATHENA J NYERS	KW	7287229	
2021/12/000911	12/15/2021	API	97.50	VND 001839	IN 2021JG37346	FARLEY K BANKS	BM	7287230	
2021/12/000911	12/15/2021	API	382.50	VND 019264	IN 2019JG36132	HOPKINS, KLAUSING,	DC	7287231	
2021/12/000911	12/15/2021	API	375.00	VND 011125	IN 2021JG37498	LINDA GAST GABRIELE	MR	7287232	
2021/12/000911	12/15/2021	API	487.50	VND 011125	IN 2021JG37513	LINDA GAST GABRIELE	GMW	7287232	
2021/12/000911	12/15/2021	API	562.50	VND 011125	IN 2019JG361521	LINDA GAST GABRIELE	MH	7287232	
2021/12/000911	12/15/2021	API	690.00	VND 011724	IN 2021JG37393	REEVES & SHERRICK.,	KM	7287233	
2021/12/000911	12/15/2021	API	705.00	VND 011724	IN 2020JG36798	REEVES & SHERRICK.,	AW	7287233	
2021/12/000911	12/15/2021	API	757.50	VND 011724	IN 2020JG371651	REEVES & SHERRICK.,	NZZBJ	7287233	
2021/12/000911	12/15/2021	API	832.50	VND 011724	IN 2021JG37563	REEVES & SHERRICK.,	LH	7287233	
2021/12/000911	12/15/2021	API	1,005.00	VND 011724	IN 2021JG37433	REEVES & SHERRICK.,	BW	7287233	
2021/12/000911	12/15/2021	API	1,080.00	VND 011724	IN 2021JG37437	REEVES & SHERRICK.,	CW	7287233	
2021/12/000911	12/15/2021	API	435.00	VND 006133	IN 2021JG37633	WILLIAM H WHITE	DW	7287234	
2021/12/000911	12/15/2021	API	645.00	VND 006133	IN 2021JG37477	WILLIAM H WHITE	JD	7287234	
2021/12/000911	12/15/2021	API	645.00	VND 006133	IN 2021JG37556	WILLIAM H WHITE	AR	7287234	
2021/12/000911	12/15/2021	API	660.00	VND 006133	IN 2021JG37625	WILLIAM H WHITE	MS	7287234	
2021/12/000911	12/15/2021	API	660.00	VND 006133	IN 2021JG374831	WILLIAM H WHITE	DW	7287234	
2021/12/000911	12/15/2021	API	735.00	VND 006133	IN 2021JG37673	WILLIAM H WHITE	AW	7287234	
2021/12/000911	12/15/2021	API	750.00	VND 006133	IN 2020JG371331	WILLIAM H WHITE	AW	7287234	
2021/12/000911	12/15/2021	API	795.00	VND 006133	IN 2020JG371341	WILLIAM H WHITE	KR	7287234	
2021/12/000911	12/15/2021	API	1,005.00	VND 006133	IN 2021JG37645	WILLIAM H WHITE	SJ	7287234	
2021/12/000911	12/15/2021	API	1,020.00	VND 006133	IN 2021JG37686	WILLIAM H WHITE	AP	7287234	
2021/12/000911	12/15/2021	API	1,380.00	VND 006133	IN 2021JG37553	WILLIAM H WHITE	HW	7287234	
2021/12/000911	12/15/2021	API	2,145.00	VND 006133	IN 2020JG37102	WILLIAM H WHITE	ET	7287234	
2021/12/000913	12/15/2021	API	300.00	VND 002886	IN 2021JG37471	KATY J MCLEOD	KD	7287235	
2021/12/000913	12/15/2021	API	472.50	VND 011724	IN 2021JG37665	REEVES & SHERRICK.,	RS	7287236	
2021/12/000913	12/15/2021	API	945.00	VND 011724	IN 2019JG364932	REEVES & SHERRICK.,	KS	7287236	
2021/12/000913	12/15/2021	API	750.00	VND 006133	IN 2020JG36934	WILLIAM H WHITE	RW	7287237	
2021/12/001429	12/22/2021	API	1,425.00	VND 002886	IN 2021JG37592	KATY J MCLEOD	HS	7288142	
2021/12/001429	12/22/2021	API	262.50	VND 011125	IN 2021JG37552	LINDA GAST GABRIELE	JW	7288143	
2021/12/001429	12/22/2021	API	337.50	VND 011125	IN 2021JG37476	LINDA GAST GABRIELE	TM	7288143	
2021/12/001429	12/22/2021	API	675.00	VND 011125	IN 2021JG37192	LINDA GAST GABRIELE	TS	7288143	
2021/12/001429	12/22/2021	API	397.50	VND 011724	IN 2020JG370921	REEVES & SHERRICK.,	MCGIA	7288144	
2021/12/001429	12/22/2021	API	487.50	VND 011724	IN 2020JG370271	REEVES & SHERRICK.,	JH	7288144	
2021/12/001429	12/22/2021	API	1,312.50	VND 011724	IN 2020JG369931	REEVES & SHERRICK.,	SB	7288144	
2021/12/001429	12/22/2021	API	90.00	VND 017010	IN 2021JG375661	THE LAW FIRM OF	AVV	7288145	
2021/12/001429	12/22/2021	API	105.00	VND 017010	IN 2019JG361324	THE LAW FIRM OF	DC	7288145	
2021/12/001429	12/22/2021	API	337.50	VND 017010	IN 2021JG373591	THE LAW FIRM OF	RR	7288145	
2021/12/001429	12/22/2021	API	510.00	VND 017010	IN 2020JG370701	THE LAW FIRM OF	ZY	7288145	
2021/12/001429	12/22/2021	API	1,065.00	VND 017010	IN 2021JG37625	THE LAW FIRM OF	TW	7288145	
2021/12/001429	12/22/2021	API	345.00	VND 006133	IN 2021JG376441	WILLIAM H WHITE	AH	7288146	



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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									
2021/12/001429	12/22/2021	API	525.00	VND 006133 IN 2021JG37669		WILLIAM H WHITE	AV	7288146	
2021/12/001429	12/22/2021	API	750.00	VND 006133 IN 2021JG373801		WILLIAM H WHITE	LA	7288146	
2021/12/001429	12/22/2021	API	870.00	VND 006133 IN 2020JG370252		WILLIAM H WHITE	AS	7288146	
2021/12/001429	12/22/2021	API	1,005.00	VND 006133 IN 2020JG369402		WILLIAM H WHITE	BH	7288146	
2021/12/001429	12/22/2021	API	1,950.00	VND 006133 IN 2019JG364952		WILLIAM H WHITE	KE	7288146	
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT	0.00	51,500.00	51,209.85	920.00	0.00	290.15	99.4%
2021/12/000918	12/15/2021	API	60.00	VND 020063 IN 21CRB00833		ANDREA HENNING	NATHAN KROGER	7287242	
2021/12/000918	12/15/2021	API	75.00	VND 020063 IN 21CRA02180		ANDREA HENNING	MICHAEL LILES	7287242	
2021/12/000918	12/15/2021	API	75.00	VND 020063 IN 21CRA02287		ANDREA HENNING	BARBARA MAKIN	7287242	
2021/12/000918	12/15/2021	API	270.00	VND 020063 IN 21CRB00779		ANDREA HENNING	NATHAN KROGER	7287242	
2021/12/000918	12/15/2021	API	75.00	VND 021001 IN 21CRA02234		EKEH CHIMA RALPH	LORRAINE PURCH	7287243	
2021/12/000918	12/15/2021	API	75.00	VND 002569 IN 21CRA02258		JERRY O PITTS	SCOTT WEBB	7287244	
2021/12/000918	12/15/2021	API	65.00	VND 021903 IN 20CRA01743		KELLY M MORRIS	TIMOTHY A MESS	7287245	
2021/12/001427	12/22/2021	API	75.00	VND 020063 IN 21CRA02362		ANDREA HENNING	AARON GIST	7288140	
2021/12/001427	12/22/2021	API	75.00	VND 021001 IN 21CRA02355		EKEH CHIMA RALPH	KEYOWN PRYOR	7288141	
2021/12/001427	12/22/2021	API	75.00	VND 021001 IN 21CRA02368		EKEH CHIMA RALPH	KEVIN GODSEY	7288141	
29901231 360111		FEEES - 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	26,211.79	26,211.79	1,898.15	0.00	0.00	100.0%
2021/12/001317	12/20/2021	API	906.03	VND 000118 IN 11/12/2021		ALLEN CO CHILD SUPPO	11/12/2021	7287748	
2021/12/001317	12/20/2021	API	992.12	VND 000118 IN 11/19/2021		ALLEN CO CHILD SUPPO	11/19/2021	7287748	
29901331 350502		GRANT - REGIONAL PLANNING	75,000.00	125,265.78	125,265.78	861.94	0.00	0.00	100.0%
2021/12/001317	12/20/2021	API	861.94	VND 003195 IN 11/2021		LIMA ALLEN CO RPC	11/2021	7287762	
29901431 350508		GRANT - AIRPORT AUTHORITY	61,784.00	61,784.00	61,784.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES									
			1,162,353.00	1,548,027.60	1,423,647.66	76,449.74	49,879.70	74,500.24	95.2%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
59 MISCELLANEOUS							
29908959	360197	DEDUCTIONS (SETTLEMENTS)					
	0.00	96,296.36	96,296.36	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS							
	0.00	96,296.36	96,296.36	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
29900093	930001	TRANSFER OUT					
	311,509.00	4,005,342.16	3,992,003.38	152,856.26	0.00	13,338.78	99.7%
2021/12/001038	12/17/2021	GEN	14,000.00	REF	RES #940-21		
2021/12/001477	12/22/2021	GEN	138,856.26	REF	RES #971-21		
29900093	930002	TRANSFER OUT - DJFS MANDATE					
	373,478.00	382,179.83	382,179.83	30,172.08	0.00	0.00	100.0%
2021/12/001317	12/20/2021	API	30,172.08	VND 000126 IN 12/2021	ALLEN CO DJFS	12/2021	7287749
TOTAL TRANSFER OUT							
	684,987.00	4,387,521.99	4,374,183.21	183,028.34	0.00	13,338.78	99.7%
94 ADVANCE OUT							
29900094	940001	ADVANCE OUT					
	50,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
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	6,349,506.02	6,181,595.53	271,144.98	49,879.70	118,030.79	98.1%
TOTAL MISCELLANEOUS							
	2,049,515.00	6,349,506.02	6,181,595.53	271,144.98	49,879.70	118,030.79	98.1%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND								
29,994,790.11		34,873,673.19		32,076,645.55	2,833,025.76	87,420.01	2,709,607.63	92.2%
	TOTAL EXPENSES							
29,994,790.11		34,873,673.19		32,076,645.55	2,833,025.76	87,420.01	2,709,607.63	



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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 ORIGINAL	CLERK OF APPROP	COURTS TITLE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217 170005			SALARY - EMPLOYEES					
	344,188.00		369,513.64	367,133.56	40,400.02	0.00	2,380.08	99.4%
2021/12/000260	12/08/2021	PRJ	27,800.00	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	12,600.02	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
10701217 171001			PERS					
	48,186.32		48,186.32	47,825.17	3,528.00	0.00	361.15	99.3%
2021/12/000260	12/08/2021	PRJ	1,764.00	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	1,764.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
10701217 172001			MEDICARE					
	4,990.73		5,357.95	4,181.39	464.96	0.00	1,176.56	78.0%
2021/12/000260	12/08/2021	PRJ	328.18	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	136.78	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
10701217 173001			WORKMEN'S COMPENSATION					
	2,700.00		2,700.00	2,629.62	141.04	0.00	70.38	97.4%
2021/12/001278	12/21/2021	GEN	-15.76	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021	GEN	156.80	REF		BWC CHG/CR RECONCILED		
10701217 175001			MEDICAL PREMIUMS					
	73,000.00		83,000.00	80,975.03	6,368.56	0.00	2,024.97	97.6%
2021/12/000260	12/08/2021	PRJ	3,913.75	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	3,184.28	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	-729.47	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
10701217 175003			A/C LIFE INSURANCE PREMIUMS					
	800.00		800.00	645.05	48.00	0.00	154.95	80.6%
2021/12/001119	12/22/2021	PRJ	48.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
473,865.05		509,557.91		503,389.82	50,950.58	0.00	6,168.09	98.8%
21 MATERIALS & SUPPLIES								
<u>10701221 210001</u> SUPPLIES - GENERAL								
17,000.00		31,000.00		16,938.12	3,325.76	0.00	14,061.88	54.6%
<u>2021/12/000123</u>	12/01/2021	API		7.25 VND 003988	IN AC: 84X3	PEACOCK WATER	B SUPPLIES (TI	7286243
<u>2021/12/000123</u>	12/01/2021	API		441.64 VND 006375	IN OCTOBER 2021 FEES	PREMIER BANK	B SUPPLIES (TI	7286244
<u>2021/12/000123</u>	12/01/2021	API		25.75 VND 019272	IN 1373483	THE POWELL COMPANY	B SUPPLIES (TI	7286254
<u>2021/12/000123</u>	12/01/2021	API		426.12 VND 019272	IN 1372889	THE POWELL COMPANY	B SUPPLIES (TI	7286254
<u>2021/12/001311</u>	12/21/2021	API		2,425.00 VND 005247	IN 101210	SNOW PRINTING CO	B SUPPLIES (TI	7287772
<u>10701221 211002</u> COPY MACHINE								
500.00		500.00		0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES								
17,500.00		31,500.00		16,938.12	3,325.76	0.00	14,561.88	53.8%
31 SERVICES								
<u>10701231 330650</u> REPAIRS - OFFICE EQUIPMENT								
1,000.00		1,000.00		854.18	0.00	0.00	145.82	85.4%
<u>10701231 360430</u> TRAVEL-MEETINGS								
2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
<u>10701231 370629</u> DUES								
2,710.00		2,710.00		2,701.00	0.00	0.00	9.00	99.7%
TOTAL SERVICES								
5,710.00		5,710.00		3,555.18	0.00	0.00	2,154.82	62.3%
TOTAL UNDEFINED								
497,075.05		546,767.91		523,883.12	54,276.34	0.00	22,884.79	95.8%
TOTAL UNDEFINED								



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	497,075.05	546,767.91		523,883.12	54,276.34	0.00	22,884.79	95.8%
TOTAL CLERK OF COURTS TITLE	497,075.05	546,767.91		523,883.12	54,276.34	0.00	22,884.79	95.8%
TOTAL EXPENSES	497,075.05	546,767.91		523,883.12	54,276.34	0.00	22,884.79	



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ACCOUNTS FOR: 1700	UNCLAIMED MONEY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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 RESISSUED						
	40,000.00	10,000.00		727.00	0.00	0.00	9,273.00	7.3%
TOTAL OTHER FINANCING USES								
	77,119.21	77,119.21		53,463.43	0.00	0.00	23,655.78	69.3%
TOTAL UNDEFINED								
	77,119.21	77,119.21		53,463.43	0.00	0.00	23,655.78	69.3%
TOTAL UNDEFINED								
	77,119.21	77,119.21		53,463.43	0.00	0.00	23,655.78	69.3%
TOTAL UNCLAIMED MONEY								
	77,119.21	77,119.21		53,463.43	0.00	0.00	23,655.78	69.3%
TOTAL EXPENSES								
	77,119.21	77,119.21		53,463.43	0.00	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	149,000.00		148,696.81	8,833.23	0.00	303.19	99.8%	
<u>2021/12/000260</u>	12/08/2021	PRJ	4,045.44	REF 120821		WARRANT=120821	RUN=1	BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021	PRJ	4,787.79	REF 122221		WARRANT=122221	RUN=1	BIWEEKLY	
<u>18601317 171001</u>	PERS								
	27,200.00	26,512.31		26,387.16	1,598.81	0.00	125.15	99.5%	
<u>2021/12/000260</u>	12/08/2021	PRJ	732.22	REF 120821		WARRANT=120821	RUN=1	BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021	PRJ	866.59	REF 122221		WARRANT=122221	RUN=1	BIWEEKLY	
<u>18601317 172001</u>	MEDICARE								
	2,200.00	2,200.00		2,034.58	118.65	0.00	165.42	92.5%	
<u>2021/12/000260</u>	12/08/2021	PRJ	53.94	REF 120821		WARRANT=120821	RUN=1	BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021	PRJ	64.71	REF 122221		WARRANT=122221	RUN=1	BIWEEKLY	
<u>18601317 173001</u>	WORKMEN'S COMPENSATION								
	0.00	2,000.00		1,065.06	-26.72	0.00	934.94	53.3%	
<u>2021/12/001278</u>	12/21/2021	GEN	-6.91	REF		BWC REFUND - SEPT 2021			
<u>2021/12/001601</u>	12/27/2021	GEN	-19.81	REF		BWC CHG/CR RECONCILED			
<u>18601317 175001</u>	MEDICAL PREMIUMS								
	22,000.00	22,687.69		22,687.69	1,775.26	0.00	0.00	100.0%	
<u>2021/12/000260</u>	12/08/2021	PRJ	887.63	REF 120821		WARRANT=120821	RUN=1	BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021	PRJ	887.63	REF 122221		WARRANT=122221	RUN=1	BIWEEKLY	
<u>18601317 175003</u>	A/C LIFE INSURANCE PREMIUMS								
	312.00	312.00		197.58	12.00	0.00	114.42	63.3%	
<u>2021/12/001119</u>	12/22/2021	PRJ	12.00	REF 122221		WARRANT=122221	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
202,712.00		202,712.00		201,068.88	12,311.23	0.00	1,643.12	99.2%
TOTAL UNDEFINED								
202,712.00		202,712.00		201,068.88	12,311.23	0.00	1,643.12	99.2%
TOTAL UNDEFINED								
202,712.00		202,712.00		201,068.88	12,311.23	0.00	1,643.12	99.2%
TOTAL SHERIFF'S ROTARY								
202,712.00		202,712.00		201,068.88	12,311.23	0.00	1,643.12	99.2%
TOTAL EXPENSES								
202,712.00		202,712.00		201,068.88	12,311.23	0.00	1,643.12	



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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		23,267.11	17,040.13	5,831.42	0.00	6,226.98	73.2%
2021/12/001531	12/22/2021	API	395.00 VND 000161 IN MN61 - MN67 OCT 2021		ALLEN CO SHERIFF	MI CASES MN61	7288246
2021/12/001531	12/22/2021	API	633.00 VND 000161 IN MN55 - MN60 OCT 2021		ALLEN CO SHERIFF	MI CASES MN55	7288246
2021/12/001531	12/22/2021	API	985.00 VND 000161 IN MN47-MN54 NOV 2021		ALLEN CO SHERIFF	MI CASES MN47	7288246
2021/12/001531	12/22/2021	API	251.00 VND 000431 IN MI92 - MI93 NOV 2021		AUGLAIZE CO AUDITOR	MI CASES MI92	7288248
2021/12/001531	12/22/2021	API	276.50 VND 000431 IN MI77 10/18/2021		AUGLAIZE CO AUDITOR	MI CASES MI77	7288248
2021/12/001531	12/22/2021	API	200.00 VND 000645 IN MN 48 9/27/21		BONNIE E EVERETT	MI CASES MN48	7288249
2021/12/001531	12/22/2021	API	200.00 VND 000645 IN MN 58 OCT 2021		BONNIE E EVERETT	MI CASES MN58	7288249
2021/12/001531	12/22/2021	API	600.00 VND 000645 IN MN61-MN66 NOV 2021		BONNIE E EVERETT	MI CASES MN61	7288249
2021/12/001531	12/22/2021	API	80.00 VND 006469 IN MN62 NOV 2021		EDDY BRUNO, MD.,LLC	MI CASES MN62-	7288255
2021/12/001531	12/22/2021	API	411.00 VND 019695 IN 034342-358 11/12/21		FRANKLIN COUNTY PROB	MI CASES MI034	7288257
2021/12/001531	12/22/2021	API	480.50 VND 019695 IN MI 34 174 10/26/21		FRANKLIN COUNTY PROB	MI CASES SEP-O	7288257
2021/12/001531	12/22/2021	API	80.00 VND 013113 IN MN 58 OCT 2021		MERCY HEALTH	MI CASES MN58	7288260
2021/12/001531	12/22/2021	API	160.00 VND 013113 IN MN61 MN 66 NOV 21		MERCY HEALTH	MI CASES MN58	7288260
2021/12/001531	12/22/2021	API	80.00 VND 013113 IN MN 58 OCTOBER 21		MERCY HEALTH	MI CASES MN58	7288260
2021/12/001531	12/22/2021	API	320.00 VND 013113 IN MN61 MN 67 NOV 21		MERCY HEALTH	MI CASES MN61	7288260
2021/12/001531	12/22/2021	API	679.42 VND 003874 IN MI338-419 SEP-NOV 21		MONTGOMERY CO PROBAT	MI CASES M 338	7288261
TOTAL SERVICES	5,000.00	23,267.11	17,040.13	5,831.42	0.00	6,226.98	73.2%
TOTAL UNDEFINED	5,000.00	23,267.11	17,040.13	5,831.42	0.00	6,226.98	73.2%
TOTAL UNDEFINED	5,000.00	23,267.11	17,040.13	5,831.42	0.00	6,226.98	73.2%
TOTAL M I CASES-PROBATE CT	5,000.00	23,267.11	17,040.13	5,831.42	0.00	6,226.98	73.2%
TOTAL EXPENSES	5,000.00	23,267.11	17,040.13	5,831.42	0.00	6,226.98	



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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		137,710.88	137,710.88	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL		137,710.88	137,710.88	0.00	0.00	0.00	100.0%
123,560.02		137,710.88	137,710.88	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		137,710.88	137,710.88	0.00	0.00	0.00	100.0%
123,560.02		137,710.88	137,710.88	0.00	0.00	0.00	100.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001	SALARY - OFFICIALS						
117,732.00		117,732.00	117,624.59	11,934.43	0.00	107.41	99.9%
2021/12/000260	12/08/2021 PRJ	4,515.75	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	7,418.68	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
23023017 170005	SALARY - EMPLOYEES						
560,000.00		579,000.00	576,602.42	48,267.33	0.00	2,397.58	99.6%
2021/12/000260	12/08/2021 PRJ	24,060.00	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	24,207.33	REF 122221		WARRANT=122221	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
23023017 170033	SALARY - ENG. INTERN	7,000.00	6,202.76	0.00	0.00	797.24	88.6%
15,000.00							
23023017 171001	PERS	100,000.00	98,060.11	8,428.23	0.00	1,939.89	98.1%
100,000.00							
2021/12/000260	12/08/2021 PRJ	4,000.60	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	4,427.63	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE	10,000.00	9,653.90	827.38	0.00	346.10	96.5%
10,000.00							
2021/12/000260	12/08/2021 PRJ	389.27	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	438.11	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION	5,428.94	5,016.88	8.23	0.00	412.06	92.4%
2,000.00							
2021/12/001278	12/21/2021 GEN	-31.71	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN	39.94	REF		BWC CHG/CR RECONCILED		
23023017 175001	MEDICAL PREMIUMS	122,000.00	120,630.44	12,182.68	0.00	1,369.56	98.9%
110,000.00							
2021/12/000260	12/08/2021 PRJ	6,091.34	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	6,091.34	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS	675.00	672.00	60.00	0.00	3.00	99.6%
650.00							
2021/12/001119	12/22/2021 PRJ	60.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		941,835.94	934,463.10	81,708.28	0.00	7,372.84	99.2%
915,382.00							

21 MATERIALS & SUPPLIES

23023021 211000	OFFICE	15,000.00	10,513.07	296.55	0.00	4,486.93	70.1%
25,000.00							
2021/12/000493	12/08/2021 API	67.27	VND 001918 IN 1523005-0		FRIENDS OFFICE	ACCT#33741 ~ A	7286719
2021/12/000665	12/10/2021 API	112.83	VND 001918 IN 1524237-0		FRIENDS OFFICE	ACCT#33741 ~ A	7286981
2021/12/000804	12/14/2021 API	53.41	VND 018975 IN STMT 12/31/21		JP MORGAN CHASE BANK	ACCT#3947-4325	7287075
2021/12/000804	12/14/2021 API	63.04	VND 018975 IN STATEMENT12/31/2021		JP MORGAN CHASE BANK	ACCT#0064-0084	7287076



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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	10,513.07	296.55	0.00	4,486.93	70.1%	
31 SERVICES								
23023031 360401	10,000.00	TRAVEL	10,000.00	2,365.11	135.76	0.00	7,634.89	23.7%
2021/12/000804	12/14/2021	API	135.76	VND 000719 IN REIMBURSE	12/10	BRION E RHODES	REIMBURSEMENT	7287068
23023031 360431	800.00	SAFETY/MEETINGS	800.00	461.70	0.00	0.00	338.30	57.7%
TOTAL SERVICES								
	10,800.00	10,800.00	2,826.81	135.76	0.00	7,973.19	26.2%	
41 CAPITAL OUTLAY								
23023041 410402	70,000.00	EQUIPMENT - OFFICE	120,000.00	30,345.83	719.65	70,828.07	18,826.10	84.3%
2021/12/000804	12/14/2021	API	719.65	VND 003395 IN 459161725		LYON FINANCIAL SERVI	ACCT#20182757	7287082
TOTAL CAPITAL OUTLAY								
	70,000.00	120,000.00	30,345.83	719.65	70,828.07	18,826.10	84.3%	
TOTAL ENGINEER-ADMINISTRATION								
	1,021,182.00	1,087,635.94	978,148.81	82,860.24	70,828.07	38,659.06	96.4%	
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117 170005	1,100,000.00	SALARY - EMPLOYEES	1,083,000.00	1,069,754.59	82,921.99	0.00	13,245.41	98.8%
2021/12/000260	12/08/2021	PRJ	41,504.29	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	41,417.70	REF 122221		WARRANT=122221	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
23023117 170009	SALARY - SUMMER LABORERS	55,000.00	51,911.38	0.00	0.00	3,088.62	94.4%
	30,000.00						
23023117 171001	PERS	158,000.00	156,026.60	11,608.99	0.00	1,973.40	98.8%
	155,000.00						
2021/12/000260	12/08/2021 PRJ	5,810.56	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	5,798.43	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
23023117 172001	MEDICARE	16,000.00	15,430.09	1,132.59	0.00	569.91	96.4%
	16,000.00						
2021/12/000260	12/08/2021 PRJ	562.63	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	569.96	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
23023117 173001	WORKMEN'S COMPENSATION	8,794.33	8,034.01	-136.22	0.00	760.32	91.4%
	6,000.00						
2021/12/001278	12/21/2021 GEN	-51.73	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN	-84.49	REF		BWC CHG/CR RECONCILED		
23023117 175001	MEDICAL PREMIUMS	192,061.48	192,061.48	16,919.38	0.00	0.00	100.0%
	185,000.00						
2021/12/000260	12/08/2021 PRJ	8,444.49	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	8,474.89	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
23023117 175003	A/C LIFE INSURANCE PREMIUMS	1,400.00	1,366.51	120.26	0.00	33.49	97.6%
	1,400.00						
2021/12/001119	12/22/2021 PRJ	120.26	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,514,255.81	1,494,584.66	112,566.99	0.00	19,671.15	98.7%
1,493,400.00							
21 MATERIALS & SUPPLIES							
23023121 215001	Misc. Supplies	0.00	0.00	0.00	0.00	0.00	.0%
	2,500.00						



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/21

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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		1,383,320.15		1,336,924.18	17,397.02	18,521.89	27,874.08	98.0%
2021/12/000209	12/01/2021	API	72.89	VND 003713	IN 80741	MENARD INC	ACCT#31840274	7286271
2021/12/000209	12/01/2021	API	151.23	VND 005187	IN 2350349	SHELLY MATERIALS	ACCT#10099 ~ A	7286278
2021/12/000212	12/02/2021	API	96.08	VND 000735	IN 259582	BROWN SUPPLY CO	ACCT#160165 ~	7286285
2021/12/000215	12/02/2021	API	7,525.55	VND 003957	IN 791446	NATIONAL LIME AND ST	ACCT#018249-02	7286301
2021/12/000215	12/02/2021	API	7,111.16	VND 003957	IN 791446 0	NATIONAL LIME AND ST	ACCT#018249-02	7286301
2021/12/000215	12/02/2021	API	147.80	VND 003957	IN 791445	NATIONAL LIME AND ST	ACCT#018249-02	7286301
2021/12/000489	12/08/2021	API	57.90	VND 005265	IN 000527	PERFORMANCE PAINT	ACCT#70115 ~ A	7286731
2021/12/000493	12/08/2021	API	627.59	VND 003957	IN 791439	NATIONAL LIME AND ST	ACCT#018601-00	7286725
2021/12/000665	12/10/2021	API	49.07	VND 000735	IN 259742	BROWN SUPPLY CO	ACCT#160165 ~	7286969
2021/12/000804	12/14/2021	API	79.64	VND 003360	IN 903118	LOWES COMPANIES INC	ACCT#4913 ~ AL	7287080
2021/12/001083	12/16/2021	API	1,478.11	VND 016456	IN 5402458635	MORTON SALT, INC	ACCT#5377131 ~	7287460
23023121 217005 TRAFFIC MATERIALS / EQUIP.								
120,000.00		147,500.00		147,257.57	8,471.88	0.00	242.43	99.8%
2021/12/000209	12/01/2021	API	1,051.06	VND 015928	IN 68240	CAPITAL ELECTRIC LIN	ACCT#101883 ~	7286262
2021/12/000209	12/01/2021	API	573.94	VND 015928	IN 68240 0	CAPITAL ELECTRIC LIN	ACCT#101883 ~	7286262
2021/12/000212	12/02/2021	API	358.00	VND 000458	IN 66248	BALDWIN & SOURS	ACCT#ALLEN CO	7286283
2021/12/000216	12/02/2021	API	2,389.55	VND 004003	IN TRFINV035937	NEWMAN TRAFFIC SIGNS	ACCT#AL03-003	7286302
2021/12/000220	12/03/2021	API	269.13	VND 006024	IN 9133941287	W W GRAINGER INC	ACCT#844905471	7286306
2021/12/000493	12/08/2021	API	328.00	VND 003255	IN 242162	LIMA TANK WASH INC	ACCT#ALLEN CO	7286723
2021/12/000493	12/08/2021	API	731.89	VND 017986	IN 289382	OSBURN ASSOCIATES, I	ACCT#ALLEN CO	7286729
2021/12/000493	12/08/2021	API	51.59	VND 022255	IN REIMBUREMENT	TRENTON CHENEY	TSC REIMBUREME	7286741
2021/12/000669	12/09/2021	API	287.45	VND 013173	IN I713996	TAPCO PRODUCTS, INC	ACCT#C20568 ~	7286987
2021/12/000669	12/09/2021	API	1,077.55	VND 013173	IN I713996 0	TAPCO PRODUCTS, INC	ACCT#C20568 ~	7286987
2021/12/000804	12/14/2021	API	140.97	VND 000616	IN 0661319-IN	BLACKBURN MFG CO	ACCT#0009767 ~	7287066
2021/12/000804	12/14/2021	API	12.74	VND 001841	IN 328753	FASTENAL CO	ACCT#OHLIM0381	7287071
2021/12/000804	12/14/2021	API	45.07	VND 003360	IN 902551	LOWES COMPANIES INC	ACCT#4913 ~ AL	7287079
2021/12/000804	12/14/2021	API	11.96	VND 003713	IN 81856	MENARD INC	ACCT#31840274	7287083
2021/12/001083	12/16/2021	API	1,132.00	VND 000458	IN 66284	BALDWIN & SOURS	ACCT#ALLEN CO	7287447
2021/12/001083	12/16/2021	API	10.98	VND 003204	IN 40178	SHAWNEE ACE HARDWARE	ACCT#10135 ~ A	7287466
TOTAL MATERIALS & SUPPLIES								
1,322,500.00		1,530,820.15		1,484,181.75	25,868.90	18,521.89	28,116.51	98.2%
31 SERVICES								
23023131 340520 SERVICES-ENGINEERING								
30,000.00		46,859.94		38,159.94	0.00	8,700.00	0.00	100.0%



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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 SERVICES	30,000.00	46,859.94	38,159.94	0.00	8,700.00	0.00	100.0%
41 CAPITAL OUTLAY							
23023141 410001	5,000.00	LAND 10,000.00	0.00	0.00	0.00	10,000.00	.0%
23023141 410050	1,791,016.00	ROAD PROJECTS - SUNDRY 1,925,875.50	1,727,964.71	352,911.23	197,554.32	356.47	100.0%
2021/12/000667	12/10/2021	API 152,465.67	VND 000626	IN 2336	BLUFFTON PAVING INC	ACCT#ALLEN CO	7286966
2021/12/000667	12/10/2021	API 119,006.89	VND 000626	IN 2336 0	BLUFFTON PAVING INC	ACCT#ALLEN CO	7286966
2021/12/000668	12/10/2021	API 72,372.50	VND 022239	IN 1120-01	HELMS & SONS EXCAVAT	LINCOLN HWY #2	7286982
2021/12/000805	12/13/2021	API 9,066.17	VND 000128	IN 12-9-2021	ALLEN CO ENGINEER	CO ENG PORTION	7287064
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	2,193,184.40	1,985,273.61	352,911.23	197,554.32	10,356.47	99.5%
93 TRANSFER OUT							
23023193 930001	107,222.19	TRANSFER OUT 108,057.50	108,057.50	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	107,222.19	108,057.50	108,057.50	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-ROADS	4,749,138.19	5,393,177.80	5,110,257.46	491,347.12	224,776.21	58,144.13	98.9%



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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005	SALARY - EMPLOYEES						
535,000.00	525,000.00		522,053.53	42,357.53	0.00	2,946.47	99.4%
2021/12/000260	12/08/2021 PRJ	21,223.20	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	21,134.33	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
23023217 170009	SALARY - SUMMER LABORERS						
5,000.00	18,147.06		16,573.53	0.00	0.00	1,573.53	91.3%
23023217 171001	PERS						
75,000.00	75,500.00		75,407.63	5,930.05	0.00	92.37	99.9%
2021/12/000260	12/08/2021 PRJ	2,971.24	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	2,958.81	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
23023217 172001	MEDICARE						
7,800.00	7,800.00		7,317.91	572.31	0.00	482.09	93.8%
2021/12/000260	12/08/2021 PRJ	283.84	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	288.47	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
23023217 173001	WORKMEN'S COMPENSATION						
3,000.00	4,231.98		3,857.96	-46.40	0.00	374.02	91.2%
2021/12/001278	12/21/2021 GEN	-24.72	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN	-21.68	REF		BWC CHG/CR RECONCILED		
23023217 175001	MEDICAL PREMIUMS						
125,000.00	121,480.00		113,770.91	10,774.36	0.00	7,709.09	93.7%
2021/12/000260	12/08/2021 PRJ	5,387.18	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	5,387.18	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
23023217 175003	A/C LIFE INSURANCE PREMIUMS						
700.00	720.00		700.20	60.00	0.00	19.80	97.3%
2021/12/001119	12/22/2021 PRJ	60.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	



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TOTAL PERSONAL SERVICES							
	751,500.00	752,879.04	739,681.67	59,647.85	0.00	13,197.37	98.2%
21 MATERIALS & SUPPLIES							
<u>23023221 217006</u> MATERIALS- BRIDGE MATERIALS							
	130,000.00	221,000.00	206,691.00	3,734.22	0.00	14,309.00	93.5%
2021/12/000209	12/01/2021	API	81.00 VND 000627	IN 106926	BLUFFTON PRECAST CON	ACCT#ALLEN CO	7286259
2021/12/000209	12/01/2021	API	52.49 VND 020359	IN 1375238-0001	BND RENTALS, INC	ACCT#513415 ~	7286260
2021/12/000209	12/01/2021	API	76.35 VND 003713	IN 80750	MENARD INC	ACCT#31840274	7286272
2021/12/000209	12/01/2021	API	96.16 VND 003713	IN 80734	MENARD INC	ACCT#31840274	7286273
2021/12/000212	12/02/2021	API	132.35 VND 000076	IN 9984313266	AIRGAS USA, LLC	ACCT#1388300 ~	7286282
2021/12/000212	12/02/2021	API	394.00 VND 005920	IN 0024660122	MATHESON TRI-GAS	ACCT#AL594 ~ A	7286298
2021/12/000212	12/02/2021	API	30.98 VND 003713	IN 81015	MENARD INC	ACCT#31840274	7286299
2021/12/000217	12/02/2021	API	390.00 VND 006290	IN 12-2-2021	FRY'S BLUELICK LANDF	ACCT#ALLEN CO	7286291
2021/12/000493	12/08/2021	API	57.00 VND 001854	IN 01220834	FIDELITY BUILDERS SU	ACCT#ACENG ~ A	7286716
2021/12/000665	12/10/2021	API	157.24 VND 021466	IN 2192	THERESE GASSER	ACCT#ALLEN CO	7286988
2021/12/000669	12/09/2021	API	346.00 VND 000627	IN 106949	BLUFFTON PRECAST CON	ACCT#ALLEN CO	7286967
2021/12/000669	12/09/2021	API	52.49 VND 020359	IN 1376736-0001	BND RENTALS, INC	ACCT#ALLEN CO	7286968
2021/12/000669	12/09/2021	API	169.58 VND 020359	IN 1376425-0001	BND RENTALS, INC	ACCT#ALLEN CO	7286968
2021/12/000669	12/09/2021	API	21.02 VND 001841	IN 328684	FASTENAL CO	ACCT#OHLIM0381	7286979
2021/12/000804	12/14/2021	API	52.49 VND 020359	IN 1376736-0001	BND RENTALS, INC	ACCT#513415 ~	7287067
2021/12/000804	12/14/2021	API	15.88 VND 003713	IN 81937	MENARD INC	ACCT#31840274	7287084
2021/12/000804	12/14/2021	API	47.46 VND 003713	IN 81874	MENARD INC	ACCT#31840274	7287085
2021/12/000804	12/14/2021	API	76.35 VND 003713	IN 81765	MENARD INC	ACCT#31840274	7287087
2021/12/001083	12/16/2021	API	36.00 VND 020201	IN 764470	CALEB T STECHSCHULTE	ACCT# ALLEN CO	7287448
2021/12/001083	12/16/2021	API	727.64 VND 002147	IN 7488	HAWTHORNE SEVING	ACCT#ALLEN CO	7287456
2021/12/001083	12/16/2021	API	240.35 VND 020151	IN SO55019	OHIO LUMBER LLC	ACCT#0241449 ~	7287462
2021/12/001330	12/20/2021	API	481.39 VND 003957	IN 793235&793856	NATIONAL LIME AND ST	ACCT#018249-02	7287824
<u>23023221 217007</u> SURVEY MATERIALS / EQUIP.							
	7,500.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES							
	137,500.00	221,000.00	206,691.00	3,734.22	0.00	14,309.00	93.5%

31 SERVICES

<u>23023231 340520</u> SERVICES-ENGINEERING							
	122,500.00	106,616.63	104,381.77	7,296.68	1,350.00	884.86	99.2%



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SERVICES-ENGINEERING							
2021/12/000377	12/07/2021	API	4,864.51	VND 021215	IN 9873	WALLACE & PANCHER	7286545
2021/12/001330	12/20/2021	API	2,432.17	VND 021215	IN 9943	WALLACE & PANCHER	7287834
TOTAL SERVICES							
	122,500.00	106,616.63	104,381.77	7,296.68	1,350.00	884.86	99.2%
41 CAPITAL OUTLAY							
23023241 410001	5,000.00	LAND	4,432.82	1,460.00	999.00	0.00	2,972.82
							32.9%
2021/12/000376	12/07/2021	API	400.00	VND 022249	IN 12-7-2021	ROBERT E DYER	7286541
2021/12/000804	12/14/2021	API	599.00	VND 022272	IN WORK AGREEMENT	KATHRYN FRAZIER	7287077
23023241 410599	67,500.00	PROJECTS-SUNDRY	269,258.69	265,231.27	74,258.69	0.00	4,027.42
							98.5%
2021/12/001250	12/17/2021	API	47,718.93	VND 014197	IN INVOICE #3 KIGGINS	R. G. ZACHRICH	7287696
2021/12/001250	12/17/2021	API	26,539.76	VND 014197	IN INVOICE#3 KIGGINS	R. G. ZACHRICH	7287696
TOTAL CAPITAL OUTLAY							
	72,500.00	273,691.51	266,691.27	75,257.69	0.00	7,000.24	97.4%
51 NOTE PRINCIPAL							
23023251 800004	21,540.12	ISSUE II PRINCIPAL	10,770.06	10,770.06	0.00	0.00	0.00
							100.0%
23023251 800006	6,761.60	ISSUE II PRINCIPLE - ROAD	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	1,368,338.04	1,331,596.57	145,936.44	1,350.00	35,391.47	97.4%



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ORIGINAL APPROP	REVISED BUDGET						
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
23023321 217006	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							
23023331 330640	EQUIPMENT REPAIRS						
200,000.00	208,000.00		180,431.86	22,976.59	25,654.17	1,913.97	99.1%
2021/12/000209	12/01/2021	API	5.26 VND 016497 IN 148366		AUTOMOTIVE &	ACCT#1214 ~ AL	7286258
2021/12/000209	12/01/2021	API	8.33 VND 016497 IN 149765		AUTOMOTIVE &	ACCT#1214 ~ AL	7286258
2021/12/000209	12/01/2021	API	11.96 VND 016497 IN 148364		AUTOMOTIVE &	ACCT#1214 ~ AL	7286258
2021/12/000209	12/01/2021	API	23.98 VND 016497 IN 148665		AUTOMOTIVE &	ACCT#1214 ~ AL	7286258
2021/12/000209	12/01/2021	API	34.25 VND 016497 IN 148365		AUTOMOTIVE &	ACCT#1214 ~ AL	7286258
2021/12/000209	12/01/2021	API	45.41 VND 016497 IN 149446		AUTOMOTIVE &	ACCT#1214 ~ AL	7286258
2021/12/000209	12/01/2021	API	47.46 VND 016497 IN 148024		AUTOMOTIVE &	ACCT#1214 ~ AL	7286258
2021/12/000209	12/01/2021	API	49.15 VND 016497 IN 147629		AUTOMOTIVE &	ACCT#1214 ~ AL	7286258
2021/12/000209	12/01/2021	API	51.11 VND 016497 IN 149085		AUTOMOTIVE &	ACCT#1214 ~ AL	7286258
2021/12/000209	12/01/2021	API	51.50 VND 016497 IN 148815		AUTOMOTIVE &	ACCT#1214 ~ AL	7286258
2021/12/000209	12/01/2021	API	85.42 VND 016497 IN 147596		AUTOMOTIVE &	ACCT#1214 ~ AL	7286258
2021/12/000209	12/01/2021	API	117.23 VND 016497 IN 147741 &147595		AUTOMOTIVE &	ACCT#1214 ~ AL	7286258
2021/12/000209	12/01/2021	API	243.91 VND 000735 IN 259460		BROWN SUPPLY CO	ACCT#160165 ~	7286261
2021/12/000209	12/01/2021	API	444.64 VND 009446 IN 9413768		KIMBALL MIDWEST	ACCT#57969 ~ A	7286269
2021/12/000209	12/01/2021	API	3,602.96 VND 011687 IN 37670		L & M TIRE, LLC	ACCT#ALLEN CO	7286270
2021/12/000209	12/01/2021	API	53.75 VND 015713 IN 3025624675		RUSH TRUCK CENTERS	ACCT#204350 ~	7286275
2021/12/000209	12/01/2021	API	54.95 VND 015713 IN 3025686180		RUSH TRUCK CENTERS	ACCT#204350 ~	7286275
2021/12/000209	12/01/2021	API	105.23 VND 015713 IN 3025640722		RUSH TRUCK CENTERS	ACCT#204350 ~	7286275
2021/12/000209	12/01/2021	API	162.76 VND 015713 IN 3025556220		RUSH TRUCK CENTERS	ACCT#204350 ~	7286275
2021/12/000209	12/01/2021	API	305.34 VND 015713 IN 3025666080		RUSH TRUCK CENTERS	ACCT#204350 ~	7286275
2021/12/000209	12/01/2021	API	28.07 VND 003204 IN 39895		SHAWNEE ACE HARDWARE	ACCT#10135 ~ A	7286277
2021/12/000209	12/01/2021	API	43.90 VND 003204 IN 39895 0		SHAWNEE ACE HARDWARE	ACCT#10135 ~ A	7286277
2021/12/000209	12/01/2021	API	25.98 VND 005349 IN 323429		STEVE MYERS SERVICE	ACCT#1020 ~ AL	7286279
2021/12/000212	12/02/2021	API	194.72 VND 000515 IN 13874		BATTERY WAREHOUSE	ACCT#ALLEN CO	7286284
2021/12/000212	12/02/2021	API	555.27 VND 013469 IN 58057		GINGERICH CLEAN BURN	ACCT#ALLEN CO	7286292
2021/12/000493	12/08/2021	API	379.32 VND 021536 IN 0336975-IN		BEAVER RESEARCH	ACCT#ALL056 ~	7286709
2021/12/000493	12/08/2021	API	15.99 VND 020959 IN 4832-381799		O'REILLY AUTO ENTER	ACCT#1682619 ~	7286727



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EQUIPMENT REPAIRS									
2021/12/000493	12/08/2021	API	162.86	VND 020959	IN 4832-383305	O'REILLY AUTO ENTER	ACCT#1682619 ~	7286727	
2021/12/000493	12/08/2021	API	124.49	VND 005349	IN 323574	STEVE MYERS SERVICE	ACCT#1020 ~ AL	7286735	
2021/12/000493	12/08/2021	API	27.92	VND 005741	IN 3127039-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7286739	
2021/12/000493	12/08/2021	API	332.29	VND 005741	IN 3127087-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7286739	
2021/12/000665	12/10/2021	API	125.00	VND 000899	IN 030421	CENTURY TRADING COMP	ACCT#ALLEN CO	7286971	
2021/12/000665	12/10/2021	API	162.19	VND 001664	IN 02P8487	E & R TRAILER SALES	ACCT#02893 ~ A	7286976	
2021/12/000665	12/10/2021	API	11.99	VND 020472	IN 6249	ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7286978	
2021/12/000665	12/10/2021	API	49.90	VND 003021	IN 776-393564	KOI AUTO PARTS	ACCT#013365 ~	7286983	
2021/12/000804	12/14/2021	API	224.22	VND 015225	IN 001-1595839	FORCE AMERICA	ACCT#110220 ~	7287072	
2021/12/000804	12/14/2021	API	50.64	VND 018975	IN STATEMENT 12/31/21	JP MORGAN CHASE BANK	ACCT#3947-4325	7287074	
2021/12/000804	12/14/2021	API	48.83	VND 003713	IN 82079	MENARD INC	ACCT#31840274	7287086	
2021/12/001083	12/16/2021	API	318.86	VND 001841	IN 328822	FASTENAL CO	ACCT#OHLIM0381	7287454	
2021/12/001083	12/16/2021	API	24.48	VND 009446	IN 9435056	KIMBALL MIDWEST	ACCT#57969 ~ A	7287457	
2021/12/001083	12/16/2021	API	153.98	VND 003888	IN 82416984	MSC INDUSTRIAL SUPPL	ACCT#02084196	7287461	
2021/12/001083	12/16/2021	API	12.75	VND 019298	IN 641776	PALMER BOLT & SUPPLY	ACCT#ALLEN CO	7287464	
2021/12/001083	12/16/2021	API	323.23	VND 019298	IN 641640	PALMER BOLT & SUPPLY	ACCT#ALLEN CO	7287464	
2021/12/001083	12/16/2021	API	377.88	VND 021129	IN 10312	R.L. PARSONS & SON	ACCT#ALLEN CO	7287465	
2021/12/001330	12/20/2021	API	201.80	VND 006547	IN 17154545	HERITAGE-CRYSTAL CLE	ACCT#96456 ~ A	7287819	
2021/12/001330	12/20/2021	API	7,995.30	VND 005255	IN 22500	SOUTHEASTERN EQUIPME	ACCT#410711 ~	7287830	
2021/12/001551	12/22/2021	API	6.99	VND 020959	IN 4832-386968	O'REILLY AUTO ENTER	ACCT#1682619 ~	7288313	
2021/12/001551	12/22/2021	API	12.99	VND 020959	IN 4832-386775	O'REILLY AUTO ENTER	ACCT#1682619 ~	7288313	
2021/12/001551	12/22/2021	API	34.98	VND 020959	IN 4832-386861	O'REILLY AUTO ENTER	ACCT#1682619 ~	7288313	
2021/12/001551	12/22/2021	API	71.50	VND 020959	IN 4832-386856	O'REILLY AUTO ENTER	ACCT#1682619 ~	7288313	
2021/12/001551	12/22/2021	API	1,844.00	VND 012031	IN 0570648	RD HOLDER OIL CO, I	ACCT#0011010 ~	7288315	
2021/12/001551	12/22/2021	API	9.03	VND 015713	IN 7281522 & 3025771675	RUSH TRUCK CENTERS	ACCT#204350 ~	7288317	
2021/12/001551	12/22/2021	API	26.24	VND 015713	IN 3025849761	RUSH TRUCK CENTERS	ACCT#204350 ~	7288317	
2021/12/001551	12/22/2021	API	32.98	VND 015713	IN 849957&849216	RUSH TRUCK CENTERS	ACCT#204350 ~	7288317	
2021/12/001551	12/22/2021	API	51.93	VND 015713	IN 3025941543	RUSH TRUCK CENTERS	ACCT#204350 ~	7288317	
2021/12/001551	12/22/2021	API	57.90	VND 015713	IN 3025917639	RUSH TRUCK CENTERS	ACCT#204350 ~	7288317	
2021/12/001551	12/22/2021	API	101.04	VND 015713	IN 3025866312	RUSH TRUCK CENTERS	ACCT#204350 ~	7288317	
2021/12/001551	12/22/2021	API	207.72	VND 015713	IN 3025930037	RUSH TRUCK CENTERS	ACCT#204350 ~	7288317	
2021/12/001551	12/22/2021	API	227.92	VND 015713	IN 3025972259	RUSH TRUCK CENTERS	ACCT#204350 ~	7288317	
2021/12/001551	12/22/2021	API	247.66	VND 015713	IN 3025923567	RUSH TRUCK CENTERS	ACCT#204350 ~	7288317	
2021/12/001551	12/22/2021	API	305.34	VND 015713	IN 3025919827	RUSH TRUCK CENTERS	ACCT#204350 ~	7288317	
2021/12/001551	12/22/2021	API	305.34	VND 015713	IN 3025939188	RUSH TRUCK CENTERS	ACCT#204350 ~	7288317	
2021/12/001551	12/22/2021	API	363.00	VND 015713	IN 3025802793	RUSH TRUCK CENTERS	ACCT#204350 ~	7288317	
2021/12/001551	12/22/2021	API	442.84	VND 015713	IN 3025959196	RUSH TRUCK CENTERS	ACCT#204350 ~	7288317	
2021/12/001551	12/22/2021	API	475.20	VND 015713	IN 3025958809	RUSH TRUCK CENTERS	ACCT#204350 ~	7288317	
2021/12/001551	12/22/2021	API	123.26	VND 005246	IN 51067980	SNAP ON INDUSTRIAL	ACCT#IMP000849	7288318	
2021/12/001551	12/22/2021	API	20.76	VND 005246	IN 51048471	SNAP ON INDUSTRIAL	ACCT#IMP000849	7288318	
2021/12/001551	12/22/2021	API	71.13	VND 006024	IN 9153126140	W W GRAINGER INC	ACCT#844905471	7288320	
2021/12/001554	12/22/2021	API	83.19	VND 000515	IN 14053	BATTERY WAREHOUSE	ACCT#ALLEN CO	7288300	
2021/12/001554	12/22/2021	API	370.00	VND 007550	IN 16160	DELPHOS TENT &	ACCT#3614 ~ AL	7288308	
2021/12/001554	12/22/2021	API	2.76	VND 006108	IN 908006	WHITEFORD KENWORTH	ACCT#02198 ~ A	7288321	
2021/12/001554	12/22/2021	API	4.43	VND 006108	IN 908020	WHITEFORD KENWORTH	ACCT#02198 ~ A	7288321	

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<u>23023331 330641</u>	UTILITIES - BUILD. MAINTENANCE						
	115,000.00	165,000.00	159,540.36	6,380.66	0.00	5,459.64	96.7%
<u>2021/12/000209</u>	12/01/2021	API	238.32 VND 017966 IN 8718		CHRIS ALLENBACH	ACCT#ALLEN CO	7286263
<u>2021/12/000209</u>	12/01/2021	API	1.68 VND 017966 IN 8718 0		CHRIS ALLENBACH	ACCT#ALLEN CO	7286263
<u>2021/12/000209</u>	12/01/2021	API	372.70 VND 001046 IN 11-29-2021		CITY OF LIMA UTILITI	ACCT#001820 ~	7286264
<u>2021/12/000209</u>	12/01/2021	API	46.35 VND 000217 IN 46.35 0		OHIO POWER COMPANY	ACCT#071-637-9	7286274
<u>2021/12/000209</u>	12/01/2021	API	52.91 VND 000217 IN 52.91		OHIO POWER COMPANY	ACCT#079-260-0	7286274
<u>2021/12/000209</u>	12/01/2021	API	170.51 VND 000217 IN 170.51		OHIO POWER COMPANY	ACCT#077-513-5	7286274
<u>2021/12/000209</u>	12/01/2021	API	335.11 VND 000217 IN 335.11		OHIO POWER COMPANY	ACCT#074-413-5	7286274
<u>2021/12/000209</u>	12/01/2021	API	216.55 VND 012761 IN 11-19-2021		UNITED TELEPHONE	ACCT#302137789	7286280
<u>2021/12/000209</u>	12/01/2021	API	269.45 VND 006059 IN 7718414-2778-0		WASTE MANAGEMENT OF	ACCT#280961-12	7286281
<u>2021/12/000212</u>	12/02/2021	API	1,150.00 VND 015329 IN 12012021001		LONDELL L SMITH	ACCT#ALLEN CO	7286296
<u>2021/12/000212</u>	12/02/2021	API	146.25 VND 004065 IN 250376		NORTHWESTERN OHIO	ACCT#ALLCE202	7286303
<u>2021/12/000213</u>	12/02/2021	API	57.22 VND 020921 IN 0373595120121		CHARTER COMMUNICATIO	ACCT#836210093	7286286
<u>2021/12/000218</u>	12/02/2021	API	100.00 VND 005292 IN 193891		MERCY HEALTH	ACCT#ALLEN CO	7286300
<u>2021/12/000493</u>	12/08/2021	API	28.00 VND 000217 IN 28.00 0		OHIO POWER COMPANY	ACCT#074-635-3	7286728
<u>2021/12/000493</u>	12/08/2021	API	37.56 VND 000217 IN 37.56 0		OHIO POWER COMPANY	ACCT#078-744-6	7286728
<u>2021/12/000493</u>	12/08/2021	API	39.54 VND 000217 IN 39.54		OHIO POWER COMPANY	ACCT#076-219-0	7286728
<u>2021/12/000493</u>	12/08/2021	API	41.45 VND 000217 IN 41.45 0		OHIO POWER COMPANY	ACCT#071-952-1	7286728
<u>2021/12/000493</u>	12/08/2021	API	147.03 VND 005948 IN 9894336016		VERIZON WIRELESS	ACCT#681918262	7286745
<u>2021/12/000665</u>	12/10/2021	API	38.80 VND 000217 IN 38.80 0		OHIO POWER COMPANY	ACCT#073-948-2	7286985
<u>2021/12/000665</u>	12/10/2021	API	39.00 VND 000217 IN 39.0000		OHIO POWER COMPANY	ACCT#078-015-6	7286985
<u>2021/12/000665</u>	12/10/2021	API	45.39 VND 000217 IN 45.39		OHIO POWER COMPANY	ACCT#070-792-9	7286985
<u>2021/12/000805</u>	12/13/2021	API	80.54 VND 001585 IN 12-10-2021		DOMINION ENERGY	ACCT#744080002	7287070
<u>2021/12/001083</u>	12/16/2021	API	186.55 VND 001046 IN 12-13-2021		CITY OF LIMA UTILITI	ACCT#120120 ~	7287450
<u>2021/12/001083</u>	12/16/2021	API	363.28 VND 001585 IN 12-14-2021		DOMINION ENERGY	ACCT#918001339	7287452
<u>2021/12/001083</u>	12/16/2021	API	1,236.27 VND 001585 IN 12-14-2021 #4945		DOMINION ENERGY	ACCT#918001339	7287452
<u>2021/12/001083</u>	12/16/2021	API	339.75 VND 003243 IN 17		LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7287458
<u>2021/12/001083</u>	12/16/2021	API	150.00 VND 021709 IN 5401		MEMORIAL PROFESSIONA	ACCT#2020-019	7287459
<u>2021/12/001083</u>	12/16/2021	API	38.56 VND 000217 IN 38.56		OHIO POWER COMPANY	ACCT#076-135-6	7287463
<u>2021/12/001083</u>	12/16/2021	API	41.45 VND 000217 IN 41.45 0		OHIO POWER COMPANY	ACCT#077-511-0	7287463
<u>2021/12/001083</u>	12/16/2021	API	239.04 VND 000217 IN 239.04		OHIO POWER COMPANY	ACCT#076-286-1	7287463
<u>2021/12/001554</u>	12/22/2021	API	131.40 VND 001046 IN 12-20-2021		CITY OF LIMA UTILITI	ACCT#065925 ~	7288304
<u>23023331 330642</u>	EQUIPMENT PURCHASES						
	500,000.00	1,728,900.00	549,742.84	0.00	927,881.00	251,276.16	85.5%
<u>23023331 330643</u>	UNIFORMS						
	25,000.00	35,000.00	29,054.62	3,713.25	0.00	5,945.38	83.0%
<u>2021/12/000219</u>	12/03/2021	API	28.47 VND 001031 IN 4102128461		CINTAS CORPORATION	PAYER#11611692	7286287
<u>2021/12/000219</u>	12/03/2021	API	38.67 VND 001031 IN 4100972428		CINTAS CORPORATION	PAYER#11611692	7286287
<u>2021/12/000219</u>	12/03/2021	API	68.16 VND 001031 IN 4100298109		CINTAS CORPORATION	PAYER#11611692	7286287
<u>2021/12/000219</u>	12/03/2021	API	68.16 VND 001031 IN 4103030485		CINTAS CORPORATION	PAYER#11611692	7286287
<u>2021/12/000219</u>	12/03/2021	API	251.61 VND 001031 IN 4101646551		CINTAS CORPORATION	PAYER#11611692	7286287
<u>2021/12/000219</u>	12/03/2021	API	281.00 VND 001031 IN 4101642807		CINTAS CORPORATION	PAYER#11611692	7286287
<u>2021/12/000219</u>	12/03/2021	API	290.99 VND 001031 IN 4100972781		CINTAS CORPORATION	PAYER#11611692	7286287



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
UNIFORMS							
2021/12/000219	12/03/2021	API	291.03 VND 001031 IN 4102128764		CINTAS CORPORATION	PAYER#11611692	7286287
2021/12/000219	12/03/2021	API	305.21 VND 001031 IN 4101646824		CINTAS CORPORATION	PAYER#11611692	7286287
2021/12/000219	12/03/2021	API	305.98 VND 001031 IN 4103030500		CINTAS CORPORATION	PAYER#11611692	7286287
2021/12/000219	12/03/2021	API	343.81 VND 001031 IN 4100298472		CINTAS CORPORATION	PAYER#11611692	7286287
2021/12/001554	12/22/2021	API	28.47 VND 001031 IN 4105212276		CINTAS CORPORATION	PAYER#11611692	7288303
2021/12/001554	12/22/2021	API	38.67 VND 001031 IN 4103682244		CINTAS CORPORATION	PAYER#11611692	7288303
2021/12/001554	12/22/2021	API	177.38 VND 001031 IN 4104364945		CINTAS CORPORATION	PAYER#11611692	7288303
2021/12/001554	12/22/2021	API	281.00 VND 001031 IN 4104361848		CINTAS CORPORATION	PAYER#11611692	7288303
2021/12/001554	12/22/2021	API	291.03 VND 001031 IN 4105212358		CINTAS CORPORATION	PAYER#11611692	7288303
2021/12/001554	12/22/2021	API	291.03 VND 001031 IN 4103682626		CINTAS CORPORATION	PAYER#11611692	7288303
2021/12/001554	12/22/2021	API	332.58 VND 001031 IN 4104365266		CINTAS CORPORATION	PAYER#11611692	7288303
23023331 330644		GASOLINE & DIESEL					
	180,000.00	160,000.00	141,237.55	0.00	0.00	18,762.45	88.3%
TOTAL SERVICES							
	1,020,000.00	2,296,900.00	1,060,007.23	33,070.50	953,535.17	283,357.60	87.7%
TOTAL ENGINEER-BILL BACK							
	1,035,000.00	2,301,900.00	1,065,007.23	33,070.50	953,535.17	283,357.60	87.7%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005		SALARY - EMPLOYEES					
	245,000.00	245,000.00	241,295.62	18,796.82	0.00	3,704.38	98.5%
2021/12/000260	12/08/2021	PRJ	9,398.41 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	9,398.41 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
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	37,522.52	2,631.56	0.00	177.48	99.5%
2021/12/000260	12/08/2021	PRJ	1,315.78 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	1,315.78 REF 122221		WARRANT=122221	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 172001	MEDICARE						
	4,000.00	4,000.00	3,683.90	253.13	0.00	316.10	92.1%
2021/12/000260	12/08/2021 PRJ	126.51	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	126.62	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION						
	1,500.00	2,155.18	1,919.71	-68.63	0.00	235.47	89.1%
2021/12/001278	12/21/2021 GEN	-12.59	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN	-56.04	REF		BWC CHG/CR RECONCILED		
23023317 175001	MEDICAL PREMIUMS						
	65,000.00	52,275.00	44,504.81	3,933.94	0.00	7,770.19	85.1%
2021/12/000260	12/08/2021 PRJ	1,982.17	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	1,951.77	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS						
	300.00	300.00	279.29	23.74	0.00	20.71	93.1%
2021/12/001119	12/22/2021 PRJ	23.74	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	380,800.00	368,283.12	355,928.85	25,570.56	0.00	12,354.27	96.6%
TOTAL ENGINEER - GARAGE							
	380,800.00	368,283.12	355,928.85	25,570.56	0.00	12,354.27	96.6%
TOTAL COUNTY ENGINEER							
	8,298,421.91	10,519,334.90	8,840,938.92	778,784.86	1,250,489.45	427,906.53	95.9%
TOTAL MOTOR VEHICLE & GAS TAX							
	8,421,981.93	10,657,045.78	8,978,649.80	778,784.86	1,250,489.45	427,906.53	96.0%
TOTAL EXPENSES							
	8,421,981.93	10,657,045.78	8,978,649.80	778,784.86	1,250,489.45	427,906.53	



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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		411,072.00	410,949.32	31,832.00	0.00	122.68	100.0%
2021/12/000260	12/08/2021	PRJ	15,916.00	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	15,916.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
00409417 170031	SALARY - 911 COORDINATOR							
	24,584.04		24,584.04	23,029.14	2,322.97	0.00	1,554.90	93.7%
2021/12/000260	12/08/2021	PRJ	835.60	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	1,487.37	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
00409417 171001	PERS							
	60,487.85		60,687.85	60,574.21	4,690.44	0.00	113.64	99.8%
2021/12/000260	12/08/2021	PRJ	2,345.22	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	2,345.22	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
00409417 172001	MEDICARE							
	6,264.80		6,264.80	5,802.12	453.90	0.00	462.68	92.6%
2021/12/000260	12/08/2021	PRJ	222.96	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	230.94	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
00409417 173001	WORKMEN'S COMPENSATION							
	3,732.31		3,732.31	3,108.40	-15.49	0.00	623.91	83.3%
2021/12/001278	12/21/2021	GEN	-19.78	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021	GEN	4.29	REF		BWC CHG/CR RECONCILED		
00409417 175001	MEDICAL PREMIUMS							
	113,829.32		110,029.32	94,577.18	8,157.01	0.00	15,452.14	86.0%
2021/12/000260	12/08/2021	PRJ	3,928.70	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	4,228.31	REF 122221		WARRANT=122221	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								
00409417 175003	A/C LIFE INSURANCE PREMIUMS	950.00	950.00	718.67	61.83	0.00	231.33	75.6%
2021/12/001119	12/22/2021 PRJ		61.83	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		617,320.32	617,320.32	598,759.04	47,502.66	0.00	18,561.28	97.0%
21 MATERIALS & SUPPLIES								
00409421 211000	OFFICE	500.00	500.00	121.95	0.00	0.00	378.05	24.4%
00409421 219099	SUNDRY	5,000.00	5,000.00	2,341.11	152.65	0.00	2,658.89	46.8%
2021/12/000297	12/03/2021 API		152.65	VND 005948 IN 9893366860		VERIZON WIRELESS	B - Sundry Acc	7286458
TOTAL MATERIALS & SUPPLIES		5,500.00	5,500.00	2,463.06	152.65	0.00	3,036.94	44.8%
31 SERVICES								
00409431 330601	REPAIRS-CONTRACTS	2,500.00	2,500.00	783.70	0.00	0.00	1,716.30	31.3%
00409431 330700	SIREN MAINTENANCE	17,000.00	23,600.00	23,533.61	6,617.66	0.00	66.39	99.7%
2021/12/000498	12/08/2021 API		6,510.50	VND 003243 IN 81186		LIMA RADIO HOSPITAL	B - Siren Main	7286765
2021/12/000498	12/08/2021 API		40.85	VND 000217 IN 29nov21		OHIO POWER COMPANY	B - Siren Main	7286769
2021/12/001192	12/20/2021 API		34.13	VND 000217 IN 8dec21		OHIO POWER COMPANY	B - Siren Main	7287521
2021/12/001320	12/21/2021 API		32.18	VND 000217 IN 16dec21		OHIO POWER COMPANY	B - Siren Main	7287766
00409431 340003	SERVICES-CONTRACTS	0.00	20,318.15	0.00	0.00	19,575.57	742.58	96.3%



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ACCOUNTS FOR: 2004 ORIGINAL	911 SYSTEMS APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00409431 360305	500.00	ADVERTISING & PRINTING 500.00	357.50	0.00	0.00	142.50	71.5%
00409431 360401	1,000.00	TRAVEL 1,000.00	0.00	0.00	0.00	1,000.00	.0%
00409431 380801	2,000.00	TRAINING 2,000.00	365.00	0.00	0.00	1,635.00	18.3%
TOTAL SERVICES	23,000.00	49,918.15	25,039.81	6,617.66	19,575.57	5,302.77	89.4%
TOTAL 911 SYSTEMS	645,820.32	672,738.47	626,261.91	54,272.97	19,575.57	26,900.99	96.0%
TOTAL 911 SYSTEMS	645,820.32	672,738.47	626,261.91	54,272.97	19,575.57	26,900.99	96.0%
TOTAL 911 SYSTEMS	645,820.32	672,738.47	626,261.91	54,272.97	19,575.57	26,900.99	96.0%
TOTAL EXPENSES	645,820.32	672,738.47	626,261.91	54,272.97	19,575.57	26,900.99	



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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	139,478.60	13,279.68	0.00	31,651.40	81.5%
2021/12/000260	12/08/2021 PRJ	8,119.84	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	5,159.84	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
14514517 171001	PERS						
22,200.00		22,200.00	19,106.81	1,439.14	0.00	3,093.19	86.1%
2021/12/000260	12/08/2021 PRJ	716.77	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	722.37	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE						
3,000.00		3,000.00	1,873.24	179.68	0.00	1,126.76	62.4%
2021/12/000260	12/08/2021 PRJ	111.30	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	68.38	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION						
2,000.00		2,000.00	999.03	-238.29	0.00	1,000.97	50.0%
2021/12/001278	12/21/2021 GEN	-7.83	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN	-230.46	REF		BWC CHG/CR RECONCILED		
14514517 175001	MEDICAL PREMIUMS						
32,000.00		37,025.00	37,018.69	3,234.18	0.00	6.31	100.0%
2021/12/000260	12/08/2021 PRJ	1,617.09	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	1,617.09	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS						
400.00		400.00	221.33	18.46	0.00	178.67	55.3%
2021/12/001119	12/22/2021 PRJ	18.46	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
	230,730.00	235,755.00	198,697.70	17,912.85	0.00	37,057.30	84.3%
21 MATERIALS & SUPPLIES							
14514521 211000	OFFICE						
	1,500.00	5,876.51	4,376.51	0.00	0.00	1,500.00	74.5%
14514521 214001	CLOTHING						
	1,000.00	1,000.00	869.02	395.28	0.00	130.98	86.9%
2021/12/001318	12/20/2021 API		395.28 VND 018975 IN 12/2021 CC DW		JP MORGAN CHASE BANK	55637581286865	7287760
14514521 215002	GASOLINE						
	3,000.00	3,000.00	2,952.71	233.64	0.00	47.29	98.4%
2021/12/001209	12/17/2021 API		233.64 VND 000139 IN 14949		ALLEN CO RTA	14949	7287530
14514521 216041	SUPPLIES - DEPUTY						
	2,000.00	2,000.00	858.66	0.00	0.00	1,141.34	42.9%
14514521 216050	AUDITOR						
	15,000.00	15,000.00	12,462.72	2,221.67	0.00	2,537.28	83.1%
2021/12/000641	12/08/2021 API		1,052.01 VND 018754 IN 0330956		GOVERNMENT FORMS	0330956	7286904
2021/12/000641	12/08/2021 API		1,169.66 VND 010045 IN 53562-S		SMART BILL	53562-S	7286923
14514521 219099	SUNDRY						
	20,000.00	20,000.00	17,852.74	0.00	0.00	2,147.26	89.3%
TOTAL MATERIALS & SUPPLIES							
	42,500.00	46,876.51	39,372.36	2,850.59	0.00	7,504.15	84.0%
31 SERVICES							
14514531 310004	UTILITIES - TELEPHONE						
	6,000.00	6,000.00	5,505.77	445.69	0.00	494.23	91.8%
2021/12/000641	12/08/2021 API		293.25 VND 005948 IN 9892898675		VERIZON WIRELESS	9892898675	7286927
2021/12/001393	12/21/2021 API		152.44 VND 005948 IN 9894833386		VERIZON WIRELESS	9894833386	7288073



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14514531 340001	SERVICES						
	15,000.00	10,623.49	2,006.41	370.00	0.00	8,617.08	18.9%
2021/12/001209	12/17/2021 API		370.00 VND 005810 IN 22RC03429		TREASURER ST OF OHIO 22RC03429		7287570
14514531 360430	TRAVEL-MEETINGS						
	500.00	500.00	175.08	175.08	0.00	324.92	35.0%
2021/12/001313	12/21/2021 API		175.08 VND 018975 IN CC PMT TRAVEL 12/21		JP MORGAN CHASE BANK 55637581286865		7287758
TOTAL SERVICES	21,500.00	17,123.49	7,687.26	990.77	0.00	9,436.23	44.9%
41 CAPITAL OUTLAY							
14514541 410402	EQUIPMENT - OFFICE						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
14514541 410702	VEHICLE REPAIR						
	5,000.00	5,000.00	3,876.60	219.46	0.00	1,123.40	77.5%
2021/12/001209	12/17/2021 API		88.63 VND 006750 IN 14049		ALLEN COUNTY BATTERY 14049		7287531
2021/12/001318	12/20/2021 API		130.83 VND 018975 IN 12/2021 DW CC		JP MORGAN CHASE BANK 55637581286865		7287757
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	3,876.60	219.46	0.00	3,123.40	55.4%
55 OTHER FINANCING USES							
14514555 380825	REFUNDS						
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL OTHER FINANCING USES	50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL DOG AND KENNEL	301,780.00	306,805.00	249,633.92	21,973.67	0.00	57,171.08	81.4%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005	SALARY - EMPLOYEES						
	39,000.00	38,890.60	29,928.00	3,240.00	0.00	8,962.60	77.0%
2021/12/000260	12/08/2021 PRJ		2,120.00 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		1,120.00 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
14514617 171001	PERS						
	5,410.00	5,410.00	4,049.92	313.60	0.00	1,360.08	74.9%
2021/12/000260	12/08/2021 PRJ		156.80 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		156.80 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE						
	560.00	560.00	398.28	43.86	0.00	161.72	71.1%
2021/12/000260	12/08/2021 PRJ		29.18 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		14.68 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION						
	600.00	600.00	214.36	-67.62	0.00	385.64	35.7%
2021/12/001278	12/21/2021 GEN		-1.79 REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN		-65.83 REF		BWC CHG/CR RECONCILED		
14514617 175001	MEDICAL PREMIUMS						
	7,000.00	7,109.40	7,109.40	629.30	0.00	0.00	100.0%
2021/12/000260	12/08/2021 PRJ		314.65 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		314.65 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS						
	150.00	150.00	72.00	6.00	0.00	78.00	48.0%
2021/12/001119	12/22/2021 PRJ		6.00 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	52,720.00	52,720.00	41,771.96	4,165.14	0.00	10,948.04	79.2%



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ACCOUNTS FOR: 2005 ORIGINAL APPROP	DOG & KENNEL REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
21 MATERIALS & SUPPLIES							
14514621 213001	DRUGS 2,000.00	2,000.00	1,590.63	0.00	409.37	79.5%	
14514621 216040	SUPPLIES - KENNEL 3,000.00	4,000.00	3,135.24	0.00	864.76	78.4%	
TOTAL MATERIALS & SUPPLIES		5,000.00	4,725.87	0.00	1,274.13	78.8%	
31 SERVICES							
14514631 310001	UTILITIES 12,000.00	12,726.51	8,124.48	633.99	295.35	4,306.68	66.2%
2021/12/000641	12/08/2021 API	248.98 VND	001585 IN	6500009006839 -12/21	DOMINION ENERGY	6500009006839	7286901
2021/12/000641	12/08/2021 API	59.00 VND	012165 IN	0388-001139181	REPUBLIC SERVICES	0388-001139181	7286917
2021/12/001209	12/17/2021 API	51.74 VND	000217 IN	07305529625 12/2021	OHIO POWER COMPANY	07305529625 12	7287550
2021/12/001209	12/17/2021 API	213.05 VND	000217 IN	07615529620 1/22	OHIO POWER COMPANY	07615529620 1/	7287550
2021/12/001317	12/20/2021 API	61.22 VND	001046 IN	0120041-103630 12/21	CITY OF LIMA UTILITI	0120041-103630	7287752
14514631 340001	SERVICES 9,500.00	10,712.79	5,956.58	612.99	1,920.79	2,835.42	73.5%
2021/12/000359	12/07/2021 CRP	-20.00 REF	616853	CUSTOMER	cremation		
2021/12/000641	12/08/2021 API	228.01 VND	003395 IN	458659190	LYON FINANCIAL SERVI	458659190	7286910
2021/12/000777	12/14/2021 CRP	-10.00 REF	620022	CUSTOMER	CREMATION		
2021/12/001209	12/17/2021 API	114.98 VND	020921 IN	0028550120421	CHARTER COMMUNICATIO	0028550120421	7287533
2021/12/001209	12/17/2021 API	40.00 VND	019974 IN	329854	PET CREMATION SERVIC	329854	7287567
2021/12/001209	12/17/2021 API	60.00 VND	019974 IN	330826	PET CREMATION SERVIC	330826	7287567
2021/12/001209	12/17/2021 API	90.00 VND	019974 IN	329253	PET CREMATION SERVIC	329253	7287567
2021/12/001209	12/17/2021 API	110.00 VND	019974 IN	334829	PET CREMATION SERVIC	334829	7287567
14514631 340575	SERVICES - SPAY/NEUTER 6,000.00	6,000.00	4,693.00	320.00	0.00	1,307.00	78.2%
2021/12/000641	12/08/2021 API	320.00 VND	020673 IN	11/2021	SERENDIPITY CLINIC	11/2021	7286922



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14514631 390994	500.00	VETERINARIAN SERVICES 500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES	28,000.00	29,939.30	18,774.06	1,566.98	2,216.14	8,949.10	70.1%
41 CAPITAL OUTLAY							
14514641 410105	23,300.00	BUILDING REPAIRS 189,726.59	52,982.14	33,974.17	115,490.53	21,253.92	88.8%
2021/12/000641	12/08/2021	API	32,518.99	VND 022058 IN 1701129	JOE & JOE CONTRACT	1701129C-DW CO	7286906
2021/12/000641	12/08/2021	API	1,099.00	VND 003983 IN 01-17341	NEIDERTS MOWERS	01-17341	7286912
2021/12/001393	12/21/2021	API	356.18	VND 000128 IN DW - STONE 11/22/21	ALLEN CO ENGINEER	DW - STONE 11/	7288061
14514641 410475	3,000.00	KENNEL EQUIPMENT 3,000.00	2,070.97	0.00	0.00	929.03	69.0%
TOTAL CAPITAL OUTLAY	26,300.00	192,726.59	55,053.11	33,974.17	115,490.53	22,182.95	88.5%
TOTAL ANIMAL CONTROL FACILITY	112,020.00	281,385.89	120,325.00	39,706.29	117,706.67	43,354.22	84.6%
TOTAL DOG & KENNEL	413,800.00	588,190.89	369,958.92	61,679.96	117,706.67	100,525.30	82.9%
TOTAL DOG & KENNEL	413,800.00	588,190.89	369,958.92	61,679.96	117,706.67	100,525.30	82.9%
TOTAL EXPENSES	413,800.00	588,190.89	369,958.92	61,679.96	117,706.67	100,525.30	



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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	500.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00	.0%
31 SERVICES								
20062031 250199	ALLOWANCES-SUNDRY	7,500.00	7,500.00	3,087.60	311.62	4,412.40	0.00	41.2%
2021/12/000941	12/14/2021 API		64.98	VND 019833 IN #51039				SHOE CARNIVAL, INC PERKINS WORK B 7287317
2021/12/001249	12/17/2021 API		69.98	VND 019833 IN #51048				SHOE CARNIVAL, INC HARRISON WORK 7287701
2021/12/001249	12/17/2021 API		89.98	VND 019833 IN #51109				SHOE CARNIVAL, INC CHRISTOFF WORK 7287701
2021/12/001333	12/20/2021 API		86.68	VND 015300 IN #51022				KOHL'S DEPARTMENT MOORE CLOTHING 7287822
20062031 330640	REPAIRS - VEHICLE	60,000.00	20,669.95	11,690.67	0.00	8,979.28	0.00	56.6%
20062031 350104	ALLOWANCES - FURNITURE	30,800.00	20,800.00	6,358.00	699.00	14,442.00	0.00	30.6%
2021/12/001249	12/17/2021 API		699.00	VND 006101 IN #50976				WESTRICH HOME FURNIS WILSON REFRIGE 7287710
20062031 350107	ALLOWANCES-RENT	35,000.00	15,000.00	8,567.00	975.00	6,433.00	0.00	57.1%
2021/12/001509	12/22/2021 API		450.00	VND 003241 IN #51203				LIMA PROPERTIES LTD ROBINSON 519 N 7288229
2021/12/001509	12/22/2021 API		525.00	VND 004421 IN #51193				PHILIP KLEMAN EARLEY 626 E 5 7288234



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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
<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	76,568.95	31,451.98	1,985.62	0.00	45,116.97	41.1%
TOTAL WELFARE-EMERG FAMILY		168,800.00	77,068.95	31,451.98	1,985.62	0.00	45,616.97	40.8%
<hr/>								
221 WELFARE-INC MAINT JT								
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17 PERSONAL SERVICES								
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<u>20062117 170005</u>	SALARY - EMPLOYEES	700,000.00	756,000.00	747,592.20	60,332.51	0.00	8,407.80	98.9%
<u>2021/12/000260</u>	12/08/2021 PRJ		29,906.68	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ		30,425.83	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>20062117 170020</u>	SALARY - BARGAINING UNIT	1,775,000.00	1,821,000.00	1,797,977.90	144,441.37	0.00	23,022.10	98.7%
<u>2021/12/000260</u>	12/08/2021 PRJ		68,902.75	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ		75,538.62	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>20062117 171001</u>	PERS	346,500.00	356,500.00	351,445.61	28,668.60	0.00	5,054.39	98.6%
<u>2021/12/000260</u>	12/08/2021 PRJ		13,833.43	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ		14,835.17	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>20062117 172001</u>	MEDICARE	37,000.00	37,000.00	34,754.31	2,768.48	0.00	2,245.69	93.9%
<u>2021/12/000260</u>	12/08/2021 PRJ		1,324.19	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ		1,444.29	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>20062117 173001</u>	WORKMEN'S COMPENSATION	23,000.00	23,000.00	18,232.84	337.86	0.00	4,767.16	79.3%
<u>2021/12/001278</u>	12/21/2021 GEN		-113.30	REF		BWC REFUND - SEPT 2021		
<u>2021/12/001601</u>	12/27/2021 GEN		451.16	REF		BWC CHG/CR RECONCILED		



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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
<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	606,500.00	606,253.68	59,349.74	0.00	246.32	100.0%
<u>2021/12/000118</u>	12/01/2021 API		50,709.66	VND 008930	IN 027965098-0IM	MEDICAL MUTUAL	521774-100 1/1	7286242
<u>2021/12/000260</u>	12/08/2021 PRJ		16.15	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/000260</u>	12/08/2021 PRJ		-133.86	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001074</u>	12/16/2021 API		6,678.62	VND 014232	IN 888303IM	MORGAN-WHITE	GP#21849 LOC#0	7287435
<u>2021/12/001119</u>	12/22/2021 PRJ		16.34	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>2021/12/001332</u>	12/21/2021 API		2,062.83	VND 015837	IN RIS0003899428IM	DELTA DENTAL PLAN OF	0024080001 JAN	7287814
<u>20062117 175003</u>	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	4,130.69	344.69	0.00	1,669.31	71.2%
<u>2021/12/001119</u>	12/22/2021 PRJ		350.69	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>2021/12/001594</u>	12/27/2021 GEN		-6.00	REF		REFUND FOR J. MOHLER		
TOTAL PERSONAL SERVICES		3,502,300.00	3,620,800.00	3,566,673.79	296,243.25	0.00	54,126.21	98.5%
21 MATERIALS & SUPPLIES								
<u>20062121 211000</u>	OFFICE	5,000.00	5,000.00	428.06	0.00	0.00	4,571.94	8.6%
<u>20062121 219099</u>	SUNDRY	10,000.00	7,000.00	4,726.41	71.00	0.00	2,273.59	67.5%
<u>2021/12/001333</u>	12/20/2021 API		29.00	VND 021002	IN 092321ALLCOJFS ME	DISCOUNT DRUG MART	M.EWALD 9/23/2	7287815
<u>2021/12/001509</u>	12/22/2021 API		42.00	VND 008259	IN B319023822A	SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7288240
TOTAL MATERIALS & SUPPLIES		15,000.00	12,000.00	5,154.47	71.00	0.00	6,845.53	43.0%
31 SERVICES								
<u>20062131 340599</u>	SERVICES SUNDRY	82,500.00	22,500.00	6,285.54	545.25	0.00	16,214.46	27.9%



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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
SERVICES SUNDRY								
2021/12/000819	12/10/2021	API		222.50 VND 016406	IN 10404050	LANGUAGE LINE SERVIC	9020512133 11/	7287125
2021/12/000819	12/10/2021	API		181.00 VND 006415	IN 1458156	PATHOLOGY LABORATORI	30307 11/21 EM	7287130
2021/12/000819	12/10/2021	API		141.75 VND 005801	IN 0309606-IN	TREASURER OF STATE	6IK354 11/21 B	7287136
20062131 360415			TRAVEL-AUTO ALLOWANCE					
	5,000.00		1,500.00	692.41	94.30	0.00	807.59	46.2%
2021/12/000384	12/06/2021	API		94.30 VND 020407	IN 10/28/21 RLR	RACHAEL L REEDER	RES#788-21 CHI	7286540
20062131 370650			INDIRECT COST ALLOCATION					
	30,000.00		37,939.00	37,939.00	3,161.62	0.00	0.00	100.0%
2021/12/000303	12/03/2021	API		3,161.62 VND 000148	IN 12/21 IM	ALLEN COUNTY	DECEMBER 2021	7286422
TOTAL SERVICES	117,500.00		61,939.00	44,916.95	3,801.17	0.00	17,022.05	72.5%
41 CAPITAL OUTLAY								
20062141 410402			EQUIPMENT OFFICE					
	14,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	14,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL WELFARE-INC MAINT JT	3,648,800.00		3,696,739.00	3,616,745.21	300,115.42	0.00	79,993.79	97.8%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305			ALLEN COUNTY CSB					
	600,000.00		1,549,864.18	1,090,046.60	128,333.73	459,817.58	0.00	100.0%
2021/12/000491	12/07/2021	API		5,171.75 VND 000119	IN 10/21 CSB KIN	ALLEN CO CHILDRENS S	OCTOBER 2021 K	7286706
2021/12/000941	12/14/2021	API		10,815.54 VND 000119	IN 11/21 CSB KINSHIP	ALLEN CO CHILDRENS S	NOVEMBER 2021	7287304
2021/12/000941	12/14/2021	API		112,346.44 VND 000119	IN 10-11/21 CSB	ALLEN CO CHILDRENS S	OCT-NOV 2021 P	7287304



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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 370360	DELPHOS SENIOR CITIZENS	15,000.00	20,121.54	5,751.78	418.01	0.00	14,369.76	28.6%
2021/12/001073	12/16/2021 API			418.01 VND 001437	IN 11/21 DSCC	DELPHOS SENIOR CITIZ	NOVEMBER 2021	7287428
20062231 370701	BLACK & WHITE CAB	250,000.00	331,743.73	140,535.13	9,010.12	0.00	191,208.60	42.4%
2021/12/001075	12/15/2021 API			9,010.12 VND 000614	IN 2775	TRANSPORTATION	NOVEMBER 2021	7287443
20062231 370735	HOMEMAKES	35,000.00	35,000.00	23,034.59	1,704.66	0.00	11,965.41	65.8%
2021/12/000818	12/13/2021 API			325.50 VND 001407	IN 11/21 DSH	DEBRA S HALE	NOVEMBER 2021	7287123
2021/12/000818	12/13/2021 API			1,259.16 VND 019972	IN 11/21 MD	MATTIE DANIELS	NOVEMBER 2021	7287128
2021/12/000818	12/13/2021 API			120.00 VND 019859	IN 11/21 RMC	RITA M CAMERON	NOVEMBER 2021	7287131
TOTAL SERVICES		900,000.00	1,936,729.45	1,259,368.10	139,466.52	459,817.58	217,543.77	88.8%
TOTAL WELFARE-75% PURCHASED SERVI		900,000.00	1,936,729.45	1,259,368.10	139,466.52	459,817.58	217,543.77	88.8%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	250,000.00	283,000.00	278,104.15	23,263.20	0.00	4,895.85	98.3%
2021/12/000260	12/08/2021 PRJ			11,474.40 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ			11,788.80 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT	850,000.00	650,000.00	620,192.69	49,919.42	0.00	29,807.31	95.4%
2021/12/000260	12/08/2021 PRJ			25,245.83 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ			24,673.59 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	



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<u>20062417 171001</u>	PERS	154,000.00	129,000.00	124,226.51	10,245.67	0.00	4,773.49	96.3%
<u>2021/12/000260</u>	12/08/2021 PRJ		5,140.87	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ		5,104.80	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>20062417 172001</u>	MEDICARE	16,000.00	16,000.00	12,131.79	982.38	0.00	3,868.21	75.8%
<u>2021/12/000260</u>	12/08/2021 PRJ		495.87	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ		486.51	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>20062417 173001</u>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,076.11	-877.21	0.00	3,923.89	64.3%
<u>2021/12/000293</u>	12/02/2021 API		642.00	VND 000765 IN BWC PWRE PREM PYMT		OHIO BUREAU OF WORKE BWC PWRE PREMI		20518
<u>2021/12/001278</u>	12/21/2021 GEN		-50.36	REF		BWC REFUND - SEPT 2021		
<u>2021/12/001601</u>	12/27/2021 GEN		-1,468.85	REF		BWC CHG/CR RECONCILED		
<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	269,000.00	263,903.24	24,744.82	0.00	5,096.76	98.1%
<u>2021/12/000118</u>	12/01/2021 API		20,970.16	VND 008930 IN 027965098-0SS		MEDICAL MUTUAL	521774-100 1/1	7286242
<u>2021/12/000260</u>	12/08/2021 PRJ		4.98	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001074</u>	12/16/2021 API		2,879.16	VND 014232 IN 888303SS		MORGAN-WHITE	GP#21849 LOC#0	7287435
<u>2021/12/001119</u>	12/22/2021 PRJ		4.98	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>2021/12/001332</u>	12/21/2021 API		885.54	VND 015837 IN RIS0003899428SS		DELTA DENTAL PLAN OF	0024080001 JAN	7287814
<u>20062417 175003</u>	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,380.00	114.00	0.00	620.00	69.0%
<u>2021/12/001119</u>	12/22/2021 PRJ		114.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,563,000.00	1,365,000.00	1,307,344.45	108,392.28	0.00	57,655.55	95.8%
21 MATERIALS & SUPPLIES								
<u>20062421 211000</u>	OFFICE	5,000.00	5,000.00	1,858.86	0.00	0.00	3,141.14	37.2%



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<u>20062421 219099</u>	SUNDRY		75,000.00		95,000.00	89,104.60	19,024.16	0.00	5,895.40	93.8%
2021/12/000303	12/03/2021	API			1,077.00	VND 020002	IN 4972	CHRISTINA ZWIEBEL	DRUG TEST KITS	7286428
2021/12/000491	12/07/2021	API			2,500.00	VND 022248	IN 2500 AO	ANITA OWSLEY	OWSLEY EIP #18	7286708
2021/12/000819	12/10/2021	API			1,000.00	VND 022257	IN 60 1000 AA	AURELIA AGUILAR	AGUILAR 60 DAY	7287120
2021/12/000819	12/10/2021	API			2,400.00	VND 022258	IN 2400 JC	JASON COFFEY	COFFEY #17 EIP	7287124
2021/12/000819	12/10/2021	API			2,500.00	VND 022253	IN 2500 MD	MARQUITA DILLARD	DILLARD #18 EI	7287127
2021/12/000819	12/10/2021	API			2,500.00	VND 021331	IN 2500 ND	NAKOIYA DOTSON	DOTSON #18 EIP	7287129
2021/12/000941	12/14/2021	API			1,550.00	VND 022267	IN 1550 CJ	CANDY JACOBS	JACOBS EIP #15	7287307
2021/12/000941	12/14/2021	API			500.00	VND 022275	IN 500 TC	TONI CRISH	CRISH COVID PR	7287321
2021/12/001073	12/16/2021	API			1,400.00	VND 022277	IN 1400 AL	ANDREW LAWSON	LAWSON EIP #12	7287423
2021/12/001073	12/16/2021	API			17.50	VND 008259	IN B319023652A	SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7287441
2021/12/001249	12/17/2021	API			1,000.00	VND 021981	IN 1000SD	SELENA DENNARD	DENNARD 60 DAY	7287698
2021/12/001333	12/20/2021	API			79.66	VND 020064	IN 06277 RF	ROBERT FISHER	APS CLIENT CLO	7287828
2021/12/001395	12/21/2021	API			1,000.00	VND 022287	IN 1000 AD	ANITRA DARBY	DARBY 60 DAY S	7288077
2021/12/001395	12/21/2021	API			1,000.00	VND 022289	IN 1000 LS	LINDSAY SIMPSON	SIMPSON 60 DAY	7288086
2021/12/001509	12/22/2021	API			500.00	VND 022291	IN 500 VT BB	VERONICA TRUESDALE	TRUESDALE 30 D	7288242
TOTAL MATERIALS & SUPPLIES			80,000.00		100,000.00	90,963.46	19,024.16	0.00	9,036.54	91.0%
31 SERVICES										
<u>20062431 340599</u>	SERVICES	SUNDRY	500,000.00		588,103.94	376,371.33	32,597.36	26,000.00	185,732.61	68.4%
2021/12/000302	12/03/2021	API			157.19	VND 022066	IN 11/21 BM	BRENDAN MOOREHEAD	11/1-11/23/21	7286427
2021/12/000302	12/03/2021	API			8.00	VND 022096	IN 11/21 RL	RACHEL LARSON	LARSON 11/21 T	7286445
2021/12/000302	12/03/2021	API			165.54	VND 020963	IN 11/21 SB	SAMANTHA BUTTERFIELD	11/1-11/30/21	7286448
2021/12/000302	12/03/2021	API			48.05	VND 020962	IN 11/21 TML	TESSA MARIAH LAING	11/2-11/30/21	7286450
2021/12/000302	12/03/2021	API			86.86	VND 014983	IN 11/21 TC	THERAN CARROLL	11/2-11/19/21	7286452
2021/12/000302	12/03/2021	API			18.65	VND 020988	IN 11/21 TB	TOVA BRUNK	11/4-11/19/21	7286453
2021/12/000302	12/03/2021	API			22.46	VND 022116	IN 11/21 TW	TRENT WISE	11/18/21 TRAVE	7286455
2021/12/000303	12/03/2021	API			900.00	VND 006309	IN 113102534	LAMAR TEXAS LIMITED	OMJ BILLBOARDS	7286434
2021/12/000491	12/07/2021	API			6,616.20	VND 019904	IN 11/21 BHC	BULLOCK HOME CARE	NOVEMBER 2021	7286711
2021/12/000491	12/07/2021	API			275.00	VND 017342	IN 11/21 TFBY GCLS	GUIDING LIGHT HOME	NOVEMBER 2021	7286720
2021/12/000491	12/07/2021	API			750.00	VND 017342	IN 11/21 DSB	GUIDING LIGHT HOME	BROWN 10/28-11	7286720
2021/12/000491	12/07/2021	API			750.00	VND 017342	IN 11/21 KL	GUIDING LIGHT HOME	LUTZ 11/5-11/2	7286720
2021/12/000491	12/07/2021	API			6,644.33	VND 020384	IN KPM-RC0012960	K&P MEDICAL TRANSPOR	NOVEMBER 2021	7286722
2021/12/000616	12/08/2021	API			2,790.00	VND 019665	IN 005731CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7286804
2021/12/000619	12/08/2021	API			70.60	VND 021603	IN 11/21 MP CCT	MARINDA PETROLEUM	NOVEMBER 2021	7286813
2021/12/000816	12/13/2021	API			1,746.27	VND 019665	IN 005827CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7287121
2021/12/000817	12/13/2021	API			323.00	VND 014921	IN #51173	SPARTA ELECTRIC, INC	STALEY 10/21 O	7287134
2021/12/000817	12/13/2021	API			986.00	VND 014921	IN #51171	SPARTA ELECTRIC, INC	STALEY 8/21 OJ	7287134
2021/12/000817	12/13/2021	API			1,411.00	VND 014921	IN #51172	SPARTA ELECTRIC, INC	STALEY 9/21 OJ	7287134



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SERVICES SUNDRY								
2021/12/000819	12/10/2021	API	2,745.00	VND 000365	IN #51141	APOLLO CAREER CENTER	HOGAN TUITION	7287119
2021/12/000941	12/14/2021	API	40.00	VND 000139	IN 14840	ALLEN CO RTA	GARRETSON 8/21	7287305
2021/12/000941	12/14/2021	API	80.00	VND 000139	IN 14930	ALLEN CO RTA	MULLINS, WHITA	7287305
2021/12/000941	12/14/2021	API	577.92	VND 000139	IN 14935	ALLEN CO RTA	NOVEMBER 2021	7287305
2021/12/000943	12/14/2021	API	123.95	VND 016237	IN #51150	ALKAT ENTERPRISES, L	NESTOR UNIFORM	7287303
2021/12/000943	12/14/2021	API	250.00	VND 022096	IN C21000787	RACHEL LARSON	LARSON CLOTHIN	7287315
2021/12/000943	12/14/2021	API	12.00	VND 021940	IN 12/21 TW	TRAVIS WILSON	WILSON 12/21 T	7287322
2021/12/000943	12/14/2021	API	68.00	VND 021940	IN 11/21 TW	TRAVIS WILSON	WILSON 11/21 T	7287322
2021/12/001073	12/16/2021	API	1,547.55	VND 000606	IN 11/21 BBBS	BIG BROTHERS BIG SIS	NOVEMBER 2021	7287425
2021/12/001073	12/16/2021	API	585.90	VND 019863	IN C21000784	CAPABILITIES LLC	ALDAJUSTE DRIV	7287426
2021/12/001073	12/16/2021	API	622.74	VND 008259	IN C031900648	SYSTEMS ADVANTAGE	OMJ CHRISTMAS	7287441
2021/12/001075	12/15/2021	API	1,390.50	VND 000614	IN 2775CCT	TRANSPORTATION	NOVEMBER 2021	7287443
2021/12/001333	12/20/2021	API	25.25	VND 022172	IN C21000792	AUSTIN DICK	AUSTIN ID REIM	7287811
2021/12/001395	12/21/2021	API	102.37	VND 020963	IN 12/21 SB	SAMANTHA BUTTERFIELD	12/1-12/17/21	7288092
2021/12/001519	12/22/2021	API	657.03	VND 019665	IN 005938CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7288218
20062431 360415			5,000.00		1,416.52		3,583.48	28.3%
					113.63	0.00		
2021/12/000303	12/03/2021	API	9.02	VND 021616	IN 11/21 JLL	JOSHUA L LUKE	11/22/21 TRAVE	7286432
2021/12/000303	12/03/2021	API	104.61	VND 009702	IN 11/21 RT	RHONDA TURNER	11/2-11/24/21	7286446
20062431 370650			30,000.00		28,860.00		1,140.00	96.2%
					2,405.00	0.00		
2021/12/000303	12/03/2021	API	2,405.00	VND 000148	IN 12/21 SS	ALLEN COUNTY	DECEMBER 2021	7286422
TOTAL SERVICES			535,000.00		406,647.85	26,000.00	190,456.09	69.4%
					35,115.99			
41 CAPITAL OUTLAY								
20062441 410402			12,500.00		0.00		2,000.00	.0%
					0.00	0.00		
20062441 410460			1,000.00		0.00		1,000.00	.0%
					0.00	0.00		



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TOTAL CAPITAL OUTLAY								
13,500.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL WELFARE-SOC SERV GENERAL								
2,191,500.00		2,091,103.94		1,804,955.76	162,532.43	26,000.00	260,148.18	87.6%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES							
800,000.00		910,000.00		900,150.34	77,251.45	0.00	9,849.66	98.9%
2021/12/000260	12/08/2021 PRJ		41,891.98	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		35,359.47	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20062817 170020	SALARY - BARGAINING UNIT							
135,000.00		60,000.00		48,152.30	4,288.14	0.00	11,847.70	80.3%
2021/12/000260	12/08/2021 PRJ		2,895.34	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		1,392.80	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20062817 171001	PERS							
130,900.00		133,900.00		131,418.75	11,415.55	0.00	2,481.25	98.1%
2021/12/000260	12/08/2021 PRJ		6,270.23	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		5,145.32	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE							
14,000.00		14,000.00		13,175.64	1,132.84	0.00	824.36	94.1%
2021/12/000260	12/08/2021 PRJ		624.68	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		508.16	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION							
11,000.00		11,000.00		6,792.30	31.97	0.00	4,207.70	61.7%
2021/12/001278	12/21/2021 GEN		-42.80	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN		74.77	REF		BWC CHG/CR RECONCILED		



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<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	174,500.00	167,447.55	13,981.99	0.00	7,052.45	96.0%
<u>2021/12/000118</u>	12/01/2021 API		11,819.54	VND 008930	IN 027965098-0SH	MEDICAL MUTUAL	521774-100 1/1	7286242
<u>2021/12/000260</u>	12/08/2021 PRJ		3.67	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001074</u>	12/16/2021 API		1,630.05	VND 014232	IN 888303SH	MORGAN-WHITE	GP#21849 LOC#0	7287435
<u>2021/12/001119</u>	12/22/2021 PRJ		3.67	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>2021/12/001332</u>	12/21/2021 API		525.06	VND 015837	IN RIS0003899428SH	DELTA DENTAL PLAN OF	0024080001 JAN	7287814
<u>20062817 175003</u>	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	1,104.00	90.00	0.00	396.00	73.6%
<u>2021/12/001119</u>	12/22/2021 PRJ		90.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,347,400.00	1,309,900.00	1,269,755.74	108,191.94	0.00	40,144.26	96.9%
21 MATERIALS & SUPPLIES								
<u>20062821 211000</u>	OFFICE	60,000.00	40,000.00	29,730.98	2,830.95	0.00	10,269.02	74.3%
<u>2021/12/000491</u>	12/07/2021 API		1,475.01	VND 021075	IN 176Y-XVNM-93D1	AMAZON CAPITAL SERVI	ICE TRAYS, HEA	7286707
<u>2021/12/000941</u>	12/14/2021 API		414.26	VND 004151	IN 214778495001	OFFICE DEPOT	FRAME & TONER	7287314
<u>2021/12/001073</u>	12/16/2021 API		538.34	VND 001918	IN 1519067-0	FRIENDS OFFICE	CATALOG ENVELO	7287431
<u>2021/12/001333</u>	12/20/2021 API		15.70	VND 004151	IN 216844939001	OFFICE DEPOT	GLUE STICKS	7287826
<u>2021/12/001333</u>	12/20/2021 API		45.49	VND 004151	IN 216845161001	OFFICE DEPOT	DETECTOR PLUG-	7287826
<u>2021/12/001333</u>	12/20/2021 API		46.23	VND 005315	IN 8064610951	STAPLES CONTRACT &	STAPLES, POUCH	7287831
<u>2021/12/001509</u>	12/22/2021 API		295.92	VND 005315	IN 8064659441	STAPLES CONTRACT &	CLOROX WIPES &	7288239
<u>20062821 211001</u>	POSTAGE	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
<u>2021/12/001073</u>	12/16/2021 API		15,000.00	VND 005890	IN 12/21 8012437	UNITED STATES POSTAL	POC 8012438 PO	7287444
<u>20062821 219099</u>	SUNDRY	9,000.00	9,000.00	8,854.81	44.21	0.00	145.19	98.4%
<u>2021/12/000941</u>	12/14/2021 API		44.21	VND 003209	IN 01-114513	BOBCAT OF LIMA	FILTER & OIL	7287306



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TOTAL MATERIALS & SUPPLIES								
		84,000.00	64,000.00	53,585.79	17,875.16	0.00	10,414.21	83.7%
31 SERVICES								
20062831 310001	UTILITIES	111,500.00	111,500.00	88,704.34	7,000.70	0.00	22,795.66	79.6%
2021/12/000941	12/14/2021 API		729.98	VND 001046 IN 120345 12/13/21		CITY OF LIMA UTILITI	120345 11/3-12	7287308
2021/12/001073	12/16/2021 API		469.46	VND 001585 IN 7972 12/7/21		DOMINION ENERGY	4 1800 1207 79	7287429
2021/12/001073	12/16/2021 API		2,362.10	VND 001585 IN 7619 12/7/21		DOMINION ENERGY	4 1800 1252 76	7287429
2021/12/001333	12/20/2021 API		34.17	VND 000217 IN PB 12/10/21		OHIO POWER COMPANY	070-148-324-0-	7287827
2021/12/001333	12/20/2021 API		3,404.99	VND 000217 IN 951 12/10/21		OHIO POWER COMPANY	070-673-268-4-	7287827
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	3,653.21	321.98	0.00	1,346.79	73.1%
2021/12/000819	12/10/2021 API		321.98	VND 020927 IN 0104597		RUMPKE OF OHIO INC	6700246378 DEC	7287132
20062831 310004	UTILITIES TELEPHONE	30,000.00	33,000.00	29,713.49	324.62	0.00	3,286.51	90.0%
2021/12/000303	12/03/2021 API		324.62	VND 000716 IN 12582741		TSC	00105805-5 12/	7286456
20062831 310005	UTILITIES WATER & SEWER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	1,004.80	145.85	0.00	3,995.20	20.1%
2021/12/000303	12/03/2021 API		40.18	VND 001688 IN 40099982		BEST ONE TIRE SERVIC	2017 DODGE CAR	7286426
2021/12/000303	12/03/2021 API		105.67	VND 001688 IN 40099960		BEST ONE TIRE SERVIC	2013 GMC OIL C	7286426
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	17,736.34	1,561.20	0.00	7,263.66	70.9%
2021/12/000619	12/08/2021 API		569.77	VND 021603 IN 11/21 MP		MARINDA PETROLEUM	NOVEMBER 2021	7286813
2021/12/000619	12/08/2021 API		492.67	VND 019602 IN 11/21 SSSJ		SSJ PETROLEUM LLC	NOVEMBER 2021	7286819
2021/12/000941	12/14/2021 API		259.74	VND 010997 IN 11/21 TPM		THE POINT MARATHON	NOVEMBER 2021	7287319
2021/12/001395	12/21/2021 API		239.02	VND 007137 IN 76566929		WRIGHT EXPRESS	0436-00-694320	7288095



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<u>20062831 340599</u>	SERVICES SUNDRY	175,000.00	129,000.00	95,958.27	5,234.60	920.00	32,121.73	75.1%
<u>2021/12/000303</u>	12/03/2021 API		32.95	VND 021093 IN 156730		ASSET PROTECTION COR	JANUARY 2022 S	7286424
<u>2021/12/000303</u>	12/03/2021 API		30.00	VND 011011 IN 153282		HOMELAND TECHNOLOGY	DECEMBER 2021	7286431
<u>2021/12/000303</u>	12/03/2021 API		279.00	VND 021375 IN 6357		NETCOM ELECTRICAL LL	OUTLET IN DATA	7286441
<u>2021/12/000303</u>	12/03/2021 API		70.00	VND 015648 IN 13214		WELLMAN SERVICES, LL	ELLED OUT DRAI	7286460
<u>2021/12/000491</u>	12/07/2021 API		690.00	VND 020217 IN CLIO80188		CROY'S MOWING LTD	NOVEMBER 2021	7286715
<u>2021/12/000491</u>	12/07/2021 API		48.75	VND 001641 IN 290 11/21		FISHEL DOWNEY ALBREC	91500.3801 11/	7286718
<u>2021/12/000491</u>	12/07/2021 API		400.00	VND 022169 IN 0028		VALARIE A NASH	HR TRAINING	7286742
<u>2021/12/000819</u>	12/10/2021 API		204.00	VND 021128 IN 36529		A1 SPRINKLER CO., IN	ALARM MONITORI	7287116
<u>2021/12/000941</u>	12/14/2021 API		538.00	VND 021128 IN 71100		A1 SPRINKLER CO., IN	INSPECTION INS	7287302
<u>2021/12/000941</u>	12/14/2021 API		250.00	VND 005233 IN 22657119		JOHNSON CONTROLS	EXTINGUISHER S	7287311
<u>2021/12/000941</u>	12/14/2021 API		202.64	VND 011765 IN 428803596-154		SPRINT PCS	428803596 11/6	7287318
<u>2021/12/001249</u>	12/17/2021 API		65.00	VND 000753 IN 351268		BUCKEYE EXTERMINATIN	12/16/21 SERVI	7287674
<u>2021/12/001249</u>	12/17/2021 API		400.00	VND 020217 IN CLIP80792		CROY'S MOWING LTD	FALL SHRUB TRI	7287681
<u>2021/12/001518</u>	12/22/2021 API		2,024.26	VND 019529 IN 6423192-12102021		CINCINNATI BELL ANY	6423192 11/10-	7288220
<u>20062831 360205</u>	RENTAL - BUILDING	300,000.00	304,000.00	304,000.00	25,333.33	0.00	0.00	100.0%
<u>2021/12/000303</u>	12/03/2021 API		25,333.33	VND 021131 IN 12022		LIMA MEMORIAL JOINT	JANUARY 2022 R	7286436
<u>20062831 360415</u>	TRAVEL-AUTO ALLOWANCE	8,500.00	1,500.00	203.39	0.00	0.00	1,296.61	13.6%
<u>20062831 370650</u>	INDIRECT COST ALLOCATION	20,000.00	24,462.00	24,462.00	2,038.50	0.00	0.00	100.0%
<u>2021/12/000303</u>	12/03/2021 API		2,038.50	VND 000148 IN 12/21 SH		ALLEN COUNTY	DECEMBER 2021	7286422
TOTAL SERVICES		689,500.00	640,962.00	565,435.84	41,960.78	920.00	74,606.16	88.4%
41 CAPITAL OUTLAY								
<u>20062841 410402</u>	EQUIPMENT OFFICE	110,000.00	110,000.00	29,804.01	546.09	0.00	80,195.99	27.1%
<u>2021/12/000303</u>	12/03/2021 API		15.99	VND 003204 IN 39899		SHAWNEE ACE HARDWARE	STABIL	7286449
<u>2021/12/000303</u>	12/03/2021 API		35.16	VND 003204 IN 39934		SHAWNEE ACE HARDWARE	U-POST & WD40	7286449
<u>2021/12/000491</u>	12/07/2021 API		10.00	VND 004629 IN 209157		QUICK AS A WINK PRIN	ENGRAVED NAMEP	7286732
<u>2021/12/000941</u>	12/14/2021 API		13.98	VND 003204 IN 40133		SHAWNEE ACE HARDWARE	U-POST HEAVY D	7287316
<u>2021/12/000941</u>	12/14/2021 API		18.98	VND 003204 IN 40177		SHAWNEE ACE HARDWARE	FUNNEL & FILTE	7287316
<u>2021/12/001249</u>	12/17/2021 API		389.50	VND 011310 IN WP-10732-7853-9567		WINWAY CORP	WINWAY RESUME	7287711



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EQUIPMENT OFFICE								
2021/12/001395	12/21/2021	API		62.48 VND	003204 IN 40285	SHAWNEE ACE HARDWARE	CABLE TIES & N	7288093
20062841 410460	15,000.00	EQUIPMENT VEHICLES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	125,000.00		110,000.00	29,804.01	546.09	0.00	80,195.99	27.1%
55 OTHER FINANCING USES								
20062855 340599	395,000.00	SERVICES-SUNDRY	275,000.00	251,738.30	9,929.93	0.00	23,261.70	91.5%
2021/12/000303	12/03/2021	API		64.50 VND	020350 IN 3197621/1	KATIE METZGER	FUNERAL FLOWER	7286433
2021/12/000303	12/03/2021	API		60.00 VND	018157 IN 2022 DUES	LIMA SOCIETY FOR	RES#896-21 202	7286437
2021/12/000819	12/10/2021	API		46.50 VND	005746 IN 319991/1	TOWN & COUNTRY FLOWE	FUNERAL ARRANG	7287135
2021/12/000819	12/10/2021	API		20.82 VND	006195 IN 014932823	XEROX CORPORATION	A2M-628553 10/	7287137
2021/12/000819	12/10/2021	API		32.81 VND	006195 IN 014932822	XEROX CORPORATION	A2M-628314 10/	7287137
2021/12/000819	12/10/2021	API		78.17 VND	006195 IN 014932821	XEROX CORPORATION	AE7-169625 10/	7287137
2021/12/000941	12/14/2021	API		9.59 VND	006195 IN 015004730	XEROX CORPORATION	AE7-169663 10/	7287323
2021/12/000941	12/14/2021	API		16.54 VND	006195 IN 015004727	XEROX CORPORATION	AE7-168801 10/	7287323
2021/12/000941	12/14/2021	API		23.23 VND	006195 IN 015004729	XEROX CORPORATION	AE7-169661 10/	7287323
2021/12/000941	12/14/2021	API		45.06 VND	006195 IN 015004728	XEROX CORPORATION	AE7-169658 10/	7287323
2021/12/000944	12/14/2021	API		6,230.60 VND	018975 IN 0114 12/6/21	JP MORGAN CHASE BANK	0114 11/21 AGE	7287312
2021/12/001249	12/17/2021	API		120.05 VND	020350 IN 5903/4258	KATIE METZGER	CHRISTMAS LUNC	7287689
2021/12/001395	12/21/2021	API		2,605.00 VND	020002 IN 4993	CHRISTINA ZWIEBEL	FLOWFLEX ANTIG	7288079
2021/12/001395	12/21/2021	API		568.01 VND	021693 IN 20211220	FAMOUS RECIPE FRIED	AGENCY CHRISTM	7288081
2021/12/001395	12/21/2021	API		9.05 VND	006195 IN 015069842	XEROX CORPORATION	AE7-169659 10/	7288096
TOTAL OTHER FINANCING USES	395,000.00		275,000.00	251,738.30	9,929.93	0.00	23,261.70	91.5%
TOTAL WELFARE-SHARED EXP	2,640,900.00		2,399,862.00	2,170,319.68	178,503.90	920.00	228,622.32	90.5%
TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,550,000.00		10,201,503.34	8,882,840.73	782,603.89	486,737.58	831,925.03	91.8%



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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 DEPT OF JOB & FAMILY SERVIC	9,550,000.00	10,201,503.34	8,882,840.73	782,603.89	486,737.58	831,925.03	91.8%	
TOTAL EXPENSES	9,550,000.00	10,201,503.34	8,882,840.73	782,603.89	486,737.58	831,925.03		



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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	0.00	0.00	6,535.03	67.3%
TOTAL SERVICES							
0.00	20,000.00		13,464.97	0.00	0.00	6,535.03	67.3%
41 CAPITAL OUTLAY							
20071441 410560	PROJECT COSTS						
0.00	1,249,339.27		1,147,730.17	731,261.02	0.00	101,609.10	91.9%
2021/12/000379	12/06/2021 API	653,009.51	VND 001417 IN	INVOICE #3 BUCKEYE	DEGEN EXCAVATING CO	ALLEN CO ENGIN	7286517
2021/12/000670	12/09/2021 API	78,251.51	VND 001417 IN	INVOICE#4 BUCKEYE	DEGEN EXCAVATING CO	BUCKEYE RD PRO	7286975
TOTAL CAPITAL OUTLAY							
0.00	1,249,339.27		1,147,730.17	731,261.02	0.00	101,609.10	91.9%
TOTAL UNDEFINED							
0.00	1,269,339.27		1,161,195.14	731,261.02	0.00	108,144.13	91.5%
TOTAL UNDEFINED							
0.00	1,269,339.27		1,161,195.14	731,261.02	0.00	108,144.13	91.5%
TOTAL BUCKEYE RD IMPROVEMENT PROJ							
0.00	1,269,339.27		1,161,195.14	731,261.02	0.00	108,144.13	91.5%
TOTAL EXPENSES							
0.00	1,269,339.27		1,161,195.14	731,261.02	0.00	108,144.13	



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ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES							
475,000.00		475,000.00		440,552.40	37,734.56	0.00	34,447.60	92.7%
2021/12/000260	12/08/2021 PRJ		21,308.20	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		16,426.36	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAINING UNIT							
835,000.00		835,000.00		800,306.64	65,282.24	0.00	34,693.36	95.8%
2021/12/000260	12/08/2021 PRJ		33,495.68	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		31,786.56	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20121217 171001	PERS							
183,400.00		183,400.00		171,322.42	13,619.35	0.00	12,077.58	93.4%
2021/12/000260	12/08/2021 PRJ		6,869.54	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		6,749.81	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE							
18,995.00		18,995.00		15,432.61	1,268.56	0.00	3,562.39	81.2%
2021/12/000260	12/08/2021 PRJ		673.47	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		595.09	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSATION							
30,000.00		30,000.00		8,887.74	-583.94	0.00	21,112.26	29.6%
2021/12/001278	12/21/2021 GEN		-59.97	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN		-523.97	REF		BWC CHG/CR RECONCILED		
20121217 174001	UNEMPLOYMENT							
5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%



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<u>20121217 175001</u>	MEDICAL PREMIUMS	465,000.00	465,000.00	357,654.68	34,546.87	0.00	107,345.32	76.9%
<u>2021/12/000260</u>	12/08/2021 PRJ			7.97 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ			7.49 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>2021/12/001400</u>	12/21/2021 API			1,257.79 VND 015837 IN RIS0003899429		DELTA DENTAL PLAN OF	##0024080010-J	7288080
<u>2021/12/001400</u>	12/21/2021 API			29,739.50 VND 008930 IN 028003995-9		MEDICAL MUTUAL	01/22 PREMIUM	7288089
<u>2021/12/001400</u>	12/21/2021 API			3,534.12 VND 014232 IN 888304		MORGAN-WHITE	ALLEN CSEA-(LO	7288090
<u>20121217 175003</u>	A/C LIFE INSURANCE PREMIUMS	2,700.00	2,700.00	1,896.00	168.00	0.00	804.00	70.2%
<u>2021/12/001119</u>	12/22/2021 PRJ			168.00 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,015,095.00	2,015,095.00	1,796,052.49	152,035.64	0.00	219,042.51	89.1%
21 MATERIALS & SUPPLIES								
<u>20121221 210001</u>	SUPPLIES - GENERAL	20,000.00	20,000.00	14,546.17	1,256.20	0.00	5,453.83	72.7%
<u>2021/12/000823</u>	12/07/2021 API			142.14 VND 001918 IN 1511892-1		FRIENDS OFFICE	SUPPLIES	7287145
<u>2021/12/000823</u>	12/07/2021 API			25.80 VND 005247 IN 54374		SNOW PRINTING CO	SUPPLIES	7287154
<u>2021/12/000823</u>	12/07/2021 API			753.94 VND 005315 IN 8064406201		STAPLES CONTRACT &	SUPPLIES	7287155
<u>2021/12/001398</u>	12/21/2021 API			334.32 VND 016572 IN 484055-00		FOUR-U-OFFICE	SUPPLIES	7288083
<u>20121221 211001</u>	POSTAGE	30,000.00	30,000.00	12,680.95	0.00	0.00	17,319.05	42.3%
<u>20121221 219099</u>	SUNDRY	25,000.00	25,000.00	22,342.07	10,664.15	0.00	2,657.93	89.4%
<u>2021/12/000822</u>	12/07/2021 API			456.51 VND 004196 IN 20260		OHIO CSEA DIRECTORS	OTHER	7287151
<u>2021/12/000822</u>	12/07/2021 API			7,032.00 VND 004196 IN 20063		OHIO CSEA DIRECTORS	OTHER ANNUAL	7287151
<u>2021/12/001398</u>	12/21/2021 API			236.64 VND 002243 IN 00260000000006276		HUNTINGTON NATL BANK	OTHER	7288084
<u>2021/12/001399</u>	12/21/2021 API			2,939.00 VND 014776 IN 9922063		JESSIKA PHILLIPS	OTHER	7288085
TOTAL MATERIALS & SUPPLIES		75,000.00	75,000.00	49,569.19	11,920.35	0.00	25,430.81	66.1%



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31 SERVICES								
20121231 310001	UTILITIES	7,000.00	7,000.00	3,273.08	306.61	0.00	3,726.92	46.8%
2021/12/000823	12/07/2021 API		215.85	VND 004065 IN 250467		NORTHWESTERN OHIO	SERVICES/UTILI	7287150
2021/12/000823	12/07/2021 API		52.00	VND 003988 IN 82700TK		PEACOCK WATER	SERVICES/UTILI	7287152
2021/12/001398	12/21/2021 API		38.76	VND 001873 IN 122784572		FIRST COMMUNICATIONS	SERVICES/UTIL	7288082
20121231 330102	CONTRACT COMMON PLEAS	475,000.00	508,483.92	282,090.50	108,925.66	222,929.59	3,463.83	99.3%
2021/12/001540	12/22/2021 API		19,658.45	VND 000122 IN 112021		ALLEN CO COMMON PL C DR COURT MAGIS		7288269
2021/12/001541	12/21/2021 API		17,604.66	VND 000122 IN 072021		ALLEN CO COMMON PL C DR COURT MAGIS		7288268
2021/12/001541	12/21/2021 API		20,546.74	VND 000122 IN 082021		ALLEN CO COMMON PL C DR COURT MAGIS		7288270
2021/12/001541	12/21/2021 API		30,535.53	VND 000122 IN 092021		ALLEN CO COMMON PL C DR COURT MAGIS		7288272
2021/12/001541	12/21/2021 API		20,580.28	VND 000122 IN 102021		ALLEN CO COMMON PL C DR COURT MAGIS		7288271
20121231 330105	CONTRACT-LABOR	82,000.00	93,751.15	70,970.00	5,417.77	22,676.61	104.54	99.9%
2021/12/000822	12/07/2021 API		146.25	VND 001641 IN 357		FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7287144
2021/12/001401	12/21/2021 API		5,271.52	VND 000143 IN 112021		ALLEN CO SHERIFF	ALLEN CO. SHER	7288074
20121231 330601	REPAIRS-CONTRACTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20121231 360205	RENTAL - BUILDING	90,000.00	89,805.00	73,095.46	0.00	0.00	16,709.54	81.4%
20121231 360401	TRAVEL	8,000.00	8,000.00	1,097.56	23.35	0.00	6,902.44	13.7%
2021/12/001401	12/21/2021 API		23.35	VND 005972 IN 12032021		VICKI TARR	TRAVEL	7288094
20121231 370607	CLERK OF COURTS DEPOSITS	80,000.00	80,000.00	79,599.78	2,645.30	0.00	400.22	99.5%
2021/12/000823	12/07/2021 API		1,116.50	VND 000120 IN 11302021		ALLEN COUNTY CLERK	COC DEPOSITS	7287139
2021/12/001398	12/21/2021 API		1,528.80	VND 000120 IN 12092021		ALLEN COUNTY CLERK	COC DEPOSITS	7288076



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20121231 370650	INDIRECT COST ALLOCATION	18,000.00	18,000.00	17,955.24	1,496.27	0.00	44.76	99.8%
2021/12/000823	12/07/2021 API		1,496.27	VND 000121	IN DECEMBER 2021	ALLEN CO COMMISSIONE	INDIRECT COST	7287138
20121231 370775	TITLE IV-D CONTRACTS	74,000.00	97,805.00	41,211.50	2,263.00	55,133.50	1,460.00	98.5%
2021/12/001397	12/20/2021 API		1,007.50	VND 004353	IN 11302021	BASINGER PROCESS	BASINGER PROCE	7288078
2021/12/001397	12/20/2021 API		1,255.50	VND 003554	IN 9028	MARTIN INVESTIGATIVE	MARTIN INVESTI	7288088
20121231 380860	SUPPORT IN ERROR	1,000.00	1,195.00	1,195.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		836,000.00	905,040.07	570,488.12	121,077.96	300,739.70	33,812.25	96.3%
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT	50,000.00	44,000.00	17,903.94	1,005.75	0.00	26,096.06	40.7%
2021/12/001397	12/20/2021 API		1,005.75	VND 003395	IN 459503553	LYON FINANCIAL SERVI	EQUIPMENT	7288087
TOTAL CAPITAL OUTLAY		50,000.00	44,000.00	17,903.94	1,005.75	0.00	26,096.06	40.7%
TOTAL UNDEFINED		2,976,095.00	3,039,135.07	2,434,013.74	286,039.70	300,739.70	304,381.63	90.0%
TOTAL UNDEFINED		2,976,095.00	3,039,135.07	2,434,013.74	286,039.70	300,739.70	304,381.63	90.0%
TOTAL CHILD SUPPORT ENFORCEMENT A		2,976,095.00	3,039,135.07	2,434,013.74	286,039.70	300,739.70	304,381.63	90.0%
TOTAL EXPENSES		2,976,095.00	3,039,135.07	2,434,013.74	286,039.70	300,739.70	304,381.63	



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	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		535,790.61	498,863.28	34,925.33	0.00	36,927.33	93.1%
2021/12/000260	12/08/2021 PRJ	17,639.62	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	17,285.71	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT						
3,200.00		3,200.00	3,000.00	254.80	0.00	200.00	93.8%
2021/12/001153	12/30/2021 PRJ	254.80	REF 123021		WARRANT=123021	RUN=2 MONTHLY	
20140417 171001	PERS						
66,290.00		76,090.00	63,292.48	4,889.55	0.00	12,797.52	83.2%
2021/12/000260	12/08/2021 PRJ	2,469.55	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	2,420.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE						
6,865.75		7,880.75	6,768.16	464.56	0.00	1,112.59	85.9%
2021/12/000260	12/08/2021 PRJ	233.00	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	227.87	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
2021/12/001153	12/30/2021 PRJ	3.69	REF 123021		WARRANT=123021	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00		3,694.92	3,594.64	173.26	0.00	100.28	97.3%
2021/12/001278	12/21/2021 GEN	-21.66	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN	194.92	REF		BWC CHG/CR RECONCILED		
20140417 174001	UNEMPLOYMENT						
4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%



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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20140417 175001	MEDICAL PREMIUMS						
	85,000.00	109,014.47	109,014.47	9,848.94	0.00	0.00	100.0%
2021/12/000260	12/08/2021 PRJ	4,924.47	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	4,924.47	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
	850.00	850.00	758.33	59.52	0.00	91.67	89.2%
2021/12/001119	12/22/2021 PRJ	59.52	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE						
	500.00	450.00	419.99	35.67	0.00	30.01	93.3%
2021/12/001153	12/30/2021 PRJ	35.67	REF 123021		WARRANT=123021	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES							
	640,205.75	740,970.75	685,711.35	50,651.63	0.00	55,259.40	92.5%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES						
	50,000.00	4,000.00	419.99	0.00	0.00	3,580.01	10.5%
20140421 210001	SUPPLIES - GENERAL						
	10,000.00	40,000.00	25,667.49	750.00	0.00	14,332.51	64.2%
2021/12/001566	12/23/2021 API	750.00	VND 019272 IN INV #1375626		THE POWELL COMPANY	INV #1375626	7288426
20140421 219099	SUNDRY						
	27,000.00	60,350.00	56,420.57	529.10	0.00	3,929.43	93.5%
2021/12/000806	12/13/2021 API	13.00	VND 003988 IN INV #1003954		PEACOCK WATER	INV #1003954 A	7287089
2021/12/000806	12/13/2021 API	109.99	VND 009562 IN INV #8064391910		STAPLES ADVANTAGE	INV #806439191	7287091
2021/12/001566	12/23/2021 API	90.06	VND 001435 IN LEGAL NOTICE		DELPHOS PUBLICATIONS	ALLEN CO AUDIT	7288396
2021/12/001566	12/23/2021 API	316.05	VND 004629 IN INV #209229		QUICK AS A WINK PRIN	INV #209229	7288424
TOTAL MATERIALS & SUPPLIES							
	87,000.00	104,350.00	82,508.05	1,279.10	0.00	21,841.95	79.1%

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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20140431 310009	UTILITIES - INTERNET						
	0.00	500.00	268.64	69.00	0.00	231.36	53.7%
2021/12/000298	12/03/2021 API		69.00 VND 021735 IN INV 287309494926X		AT & T MOBILITY	INV #287309494	7286425
20140431 330100	CONTRACT-APPRAISALS						
	650,000.00	660,634.20	433,642.23	68,141.90	167,793.20	59,198.77	91.0%
2021/12/000806	12/13/2021 API		1,814.40 VND 015953 IN INV #21-0352		LEXUR ENTERPRISES, I	INV #21-0352	7287078
2021/12/000806	12/13/2021 API		66,327.50 VND 015953 IN INV #21-0373		LEXUR ENTERPRISES, I	INV #21-0373	7287078
20140431 330199	CONTRACTS - OTHER						
	90,000.00	106,000.00	65,412.45	539.04	0.00	40,587.55	61.7%
2021/12/000298	12/03/2021 API		261.00 VND 015351 IN INV #11821		RICH & GILLIS LAW	INV #11821 ACC	7286447
2021/12/001566	12/23/2021 API		278.04 VND 003395 IN 459604740		LYON FINANCIAL SERVI	INV #459604740	7288419
20140431 360401	TRAVEL						
	25,000.00	18,000.00	3,887.29	0.00	0.00	14,112.71	21.6%
20140431 370678	MAINT AGREE - HARDWARE						
	25,000.00	19,257.00	7,028.56	0.00	0.00	12,228.44	36.5%
20140431 370679	MAINT AGREE - SOFTWARE						
	170,000.00	310,621.50	269,765.02	134,148.85	8,462.50	32,393.98	89.6%
2021/12/000502	12/06/2021 API		864.82 VND 015625 IN 01311636		IT SAVVY LLC	LAPTOP - ACCT#	7286760
2021/12/001190	12/17/2021 API		144.03 VND 000885 IN P740008 12-17-2020		CDW GOVERNMENT INC	B - NEW DYMO L	7287511
2021/12/001566	12/23/2021 API		133,140.00 VND 011137 IN MANMN0001219		MANATRON, INC	MANMN0001219	7288420
TOTAL SERVICES							
	960,000.00	1,115,012.70	780,004.19	202,898.79	176,255.70	158,752.81	85.8%
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT						
	10,000.00	14,393.00	8,466.18	124.55	0.00	5,926.82	58.8%
2021/12/000806	12/13/2021 API		124.55 VND 004405 IN INV #INV290345		PERRY PRO TECH	INV #INV290345	7287090



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	10,000.00	14,393.00	8,466.18	124.55	0.00	5,926.82	58.8%
55 OTHER FINANCING USES							
20140455 380825	0.00	50.00	25.00	0.00	0.00	25.00	50.0%
TOTAL OTHER FINANCING USES	0.00	50.00	25.00	0.00	0.00	25.00	50.0%
TOTAL UNDEFINED	1,697,205.75	1,974,776.45	1,556,714.77	254,954.07	176,255.70	241,805.98	87.8%
TOTAL UNDEFINED	1,697,205.75	1,974,776.45	1,556,714.77	254,954.07	176,255.70	241,805.98	87.8%
TOTAL REAL ESTATE ASSESSMENT	1,697,205.75	1,974,776.45	1,556,714.77	254,954.07	176,255.70	241,805.98	87.8%
TOTAL EXPENSES	1,697,205.75	1,974,776.45	1,556,714.77	254,954.07	176,255.70	241,805.98	



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ALLEN COUNTY
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ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005	SALARY - EMPLOYEES						
72,500.00		72,500.00	10,567.14	105.60	0.00	61,932.86	14.6%
2021/12/001119	12/22/2021 PRJ		105.60 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20151117 171001	PERS						
10,150.00		10,150.00	1,479.40	14.78	0.00	8,670.60	14.6%
2021/12/001119	12/22/2021 PRJ		14.78 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20151117 172001	MEDICARE						
1,052.00		1,052.00	145.00	1.53	0.00	907.00	13.8%
2021/12/001119	12/22/2021 PRJ		1.53 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20151117 173001	WORKMEN'S COMPENSATION						
745.00		745.00	75.68	-448.51	0.00	669.32	10.2%
2021/12/001278	12/21/2021 GEN		-3.32 REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN		-445.19 REF		BWC CHG/CR RECONCILED		
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	14,613.65	-326.60	0.00	81,993.35	15.1%
31 SERVICES							
20151131 370640	EXPENSE-PROSECUTOR						
2,100.00		2,100.00	2,083.59	0.00	0.00	16.41	99.2%



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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	0.00	0.00	16.41	99.2%
TOTAL UNDEFINED	98,707.00	98,707.00		16,697.24	-326.60	0.00	82,009.76	16.9%
TOTAL UNDEFINED	98,707.00	98,707.00		16,697.24	-326.60	0.00	82,009.76	16.9%
TOTAL DRETAC-5%-PROSECUTOR	98,707.00	98,707.00		16,697.24	-326.60	0.00	82,009.76	16.9%
TOTAL EXPENSES	98,707.00	98,707.00		16,697.24	-326.60	0.00	82,009.76	

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ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20161117 170005	SALARY - EMPLOYEES						
85,495.00		84,995.00	78,470.50	6,488.00	0.00	6,524.50	92.3%
2021/12/000260	12/08/2021 PRJ		2,992.00 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		3,496.00 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20161117 171001	PERS						
11,970.00		11,970.00	10,943.86	908.32	0.00	1,026.14	91.4%
2021/12/000260	12/08/2021 PRJ		418.88 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		489.44 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE						
1,240.00		1,240.00	1,136.95	94.10	0.00	103.05	91.7%
2021/12/000260	12/08/2021 PRJ		43.40 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		50.70 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION						
500.00		1,000.00	562.05	-56.10	0.00	437.95	56.2%
2021/12/001278	12/21/2021 GEN		-3.91 REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN		-52.19 REF		BWC CHG/CR RECONCILED		
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	90,993.24	7,434.32	0.00	9,211.76	90.8%

31 SERVICES

20161131 370307	ADMINISTRATION REIMB						
2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.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	45,159.02	2,066.58	0.00	14,840.98	75.3%
<u>2021/12/000496</u>	12/08/2021	API	281.30	VND 000120 IN CV 2021 0227-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7286748
<u>2021/12/001085</u>	12/15/2021	API	118.00	VND 000120 IN CV 2008 1045-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7287446
<u>2021/12/001085</u>	12/15/2021	API	281.30	VND 000120 IN CV 2010 0333-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7287446
<u>2021/12/001189</u>	12/17/2021	API	163.30	VND 000120 IN CV 2008 1045-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7287507
<u>2021/12/001189</u>	12/17/2021	API	262.19	VND 000120 IN CV 2021 0304	ALLEN COUNTY CLERK	SB-DETAC TREAS	7287507
<u>2021/12/001189</u>	12/17/2021	API	262.19	VND 000120 IN CV 2021 0306	ALLEN COUNTY CLERK	SB-DETAC TREAS	7287507
<u>2021/12/001189</u>	12/17/2021	API	417.00	VND 000120 IN CV 2021 0345	ALLEN COUNTY CLERK	SB-DETAC TREAS	7287507
<u>2021/12/001561</u>	12/22/2021	API	281.30	VND 000120 IN CV 2021 0231-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7288382
<u>20161131 390986</u>		ACLRC SETTLEMENT DISB					
	200,000.00	200,000.00	160,828.17	0.00	0.00	39,171.83	80.4%
TOTAL SERVICES	262,000.00	262,000.00	205,987.19	2,066.58	0.00	56,012.81	78.6%
41 CAPITAL OUTLAY							
<u>20161141 410400</u>		EQUIPMENT					
	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	366,205.00	366,205.00	300,980.43	9,500.90	0.00	65,224.57	82.2%
TOTAL UNDEFINED	366,205.00	366,205.00	300,980.43	9,500.90	0.00	65,224.57	82.2%
TOTAL DRETAC-5%-TREASURER	366,205.00	366,205.00	300,980.43	9,500.90	0.00	65,224.57	82.2%
TOTAL EXPENSES	366,205.00	366,205.00	300,980.43	9,500.90	0.00	65,224.57	



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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	823,512.41	72,325.18	0.00	1,523.59	99.8%
2021/12/000260	12/08/2021	PRJ	32,217.68	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	40,107.50	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES						
	0.00	3,000.00	2,493.00	282.00	0.00	507.00	83.1%
2021/12/000260	12/08/2021	PRJ	186.00	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	96.00	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
10010117 170095	SALARY-VACATION/SEVERANCE LIAB						
	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
10010117 171001	PERS						
	126,230.00	132,230.00	131,109.41	10,774.04	0.00	1,120.59	99.2%
2021/12/000260	12/08/2021	PRJ	5,387.03	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	5,387.01	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF						
	93,600.00	93,600.00	81,096.85	6,655.89	0.00	12,503.15	86.6%
2021/12/000888	12/15/2021	GEN	3,392.67	REF OPERS	PPB 10/30/21 TO PPE 11/12/21		
2021/12/000888	12/15/2021	GEN	3,263.22	REF OPERS	PPB 11/13/21 TO PPE 11/26/21		
10010117 172001	MEDICARE						
	11,239.00	11,614.00	11,459.51	991.75	0.00	154.49	98.7%
2021/12/000260	12/08/2021	PRJ	439.33	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	552.42	REF 122221	WARRANT=122221	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
<u>10010117 173001</u>	44,918.00	44,918.00	25,432.92	-9,556.74	0.00	19,485.08	56.6%
	WORKMEN'S COMPENSATION						
<u>2021/12/001278</u>	12/21/2021	GEN	-221.61	REF	BWC REFUND - SEPT 2021		
<u>2021/12/001278</u>	12/21/2021	GEN	-0.78	REF	BWC REFUND - SEPT 2021		
<u>2021/12/001601</u>	12/27/2021	GEN	-9,334.35	REF	BWC CHG/CR RECONCILED		
<u>10010117 174001</u>	15,000.00	15,000.00	4,870.17	1,667.40	0.00	10,129.83	32.5%
	UNEMPLOYMENT						
<u>2021/12/000806</u>	12/13/2021	API	1,667.40	VND 004068 IN 0802102006	OCT CHARG O B E S	ACCT #0802102-	7287088
<u>10010117 175003</u>	879.00	899.00	897.30	81.90	0.00	1.70	99.8%
	A/C LIFE INSURANCE PREMIUMS						
<u>2021/12/000074</u>	12/01/2021	API	81.90	VND 005440 IN 12-01-21-101	T & C ASSOCIATES LLC	DECEMBER LIFE	7286195
<u>10010117 175004</u>	11,865.00	11,910.00	11,909.60	1,071.20	0.00	0.40	100.0%
	DENTAL PREMIUMS						
<u>2021/12/000079</u>	12/01/2021	API	1,071.20	VND 005440 IN DECEMBER 21 101	T & C ASSOCIATES LLC	DECEMBER DENTA	7286214
<u>10010117 175012</u>	125,087.00	432,837.00	432,832.65	11,536.38	0.00	4.35	100.0%
	MEDICAL PREMIUMS - HSA						
<u>2021/12/000066</u>	12/01/2021	API	10,185.62	VND 005440 IN 120121101HSA	T & C ASSOCIATES LLC	DECEMBER HEALT	7286169
<u>2021/12/000067</u>	12/01/2021	API	1,350.76	VND 012290 IN 120121101HSA	SUPERIOR FEDERAL	CY2021 EMPLOYE	7286168
<u>10010117 176020</u>	7,500.00	7,500.00	4,871.50	311.50	0.00	2,628.50	65.0%
	EMPLOYEE SCREENINGS						
<u>2021/12/001322</u>	12/20/2021	API	168.00	VND 003230 IN 121321101	LIMA MEMORIAL HOSPIT INV	121321101	7287791
<u>2021/12/001322</u>	12/20/2021	API	143.50	VND 004180 IN 0309286-IN	OHIO BUREAU OF CRIMI INV	0309286-IN	7287798
TOTAL PERSONAL SERVICES							
	1,561,354.00	1,928,544.00	1,530,485.32	96,140.50	0.00	398,058.68	79.4%
21 MATERIALS & SUPPLIES							
<u>10010121 211000</u>	7,500.00	7,500.00	6,151.45	0.00	0.00	1,348.55	82.0%
	OFFICE						



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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
<u>10010121 211001</u>	POSTAGE						
	3,500.00	3,500.00	3,239.26	440.86	0.00	260.74	92.6%
<u>2021/12/000485</u>	12/08/2021 API		440.86 VND 003238 IN 120221101		LIMA POSTMASTER	INV 120221101	7286697
<u>10010121 215001</u>	ROADWAY SUPPLIES						
	10,000.00	11,669.19	11,669.19	0.00	0.00	0.00	100.0%
<u>10010121 219099</u>	SUNDRY						
	253,200.00	152,432.52	126,749.34	38,722.38	0.00	25,683.18	83.2%
<u>2021/12/000483</u>	12/06/2021 API	6.50	VND 003493 IN 30692A		MARIMOR INDUSTRIES I	INV 30692 ACBD	7286699
<u>2021/12/000485</u>	12/08/2021 API	23,100.00	VND 000885 IN N900255		CDW GOVERNMENT INC	INV N900255 #3	7286693
<u>2021/12/000485</u>	12/08/2021 API	100.00	VND 022235 IN 111121101JP		JAMES M POLUTNIK	INV 111121101J	7286694
<u>2021/12/000485</u>	12/08/2021 API	300.00	VND 003192 IN 111621101		LIMA ALLEN COUNTY	INV 111621101	7286696
<u>2021/12/000485</u>	12/08/2021 API	50.00	VND 019539 IN 111121101SC		SERENA A COULTER	INV 111121101S	7286703
<u>2021/12/000626</u>	12/09/2021 API	1,290.00	VND 021238 IN 18586		MKDF ENTERPRISE	INV 18586 HEAL	7286835
<u>2021/12/000923</u>	12/13/2021 API	24.00	VND 000164 IN 10777		ALLEN CO AWARDS	INV 10777 ENGR	7287246
<u>2021/12/000923</u>	12/13/2021 API	56.09	VND 002040 IN 810268769		GORDON FOOD SERVICE	INV 810268769	7287255
<u>2021/12/000923</u>	12/13/2021 API	20.48	VND 004974 IN 8113 3353 6270 6250		SAMS CLUB	INV 8113 3353	7287266
<u>2021/12/000923</u>	12/13/2021 API	58.75	VND 008100 IN 120321101		TROIS D PARKER	INV 120321101	7287270
<u>2021/12/000923</u>	12/13/2021 API	186.50	VND 006100 IN 672		WESTGATE LANES INC	INV 672 FOOD &	7287274
<u>2021/12/000924</u>	12/10/2021 API	30.09	VND 005948 IN 9893500786		VERIZON WIRELESS	INV 9893500786	7287273
<u>2021/12/001058</u>	12/16/2021 API	205.00	VND 022276 IN 122121101		MORE TO LOVE CATERIN	INV 122121101	7287364
<u>2021/12/001322</u>	12/20/2021 API	225.25	VND 000795 IN 72294		CAPPIE SPORTS	INV 72294 T-SH	7287781
<u>2021/12/001322</u>	12/20/2021 API	34.69	VND 011246 IN 12.6.21		FAT JACKS PIZZA, INC	INV 12.6.21 PI	7287786
<u>2021/12/001322</u>	12/20/2021 API	1,780.00	VND 003230 IN 120221101		LIMA MEMORIAL HOSPIT	INV 120221101	7287791
<u>2021/12/001322</u>	12/20/2021 API	36.32	VND 020641 IN 121521101		MORGAN K RIGALI	INV 121521101	7287792
<u>2021/12/001322</u>	12/20/2021 API	29.19	VND 004974 IN 68020638114926429160		SAMS CLUB	INV 6802 0638	7287799
<u>2021/12/001322</u>	12/20/2021 API	64.80	VND 004974 IN 91277761855495018268		SAMS CLUB	INV 9127 7761	7287799
<u>2021/12/001322</u>	12/20/2021 API	6.99	VND 005609 IN 121021101		THERESA M SCHNIPKE	INV 121021101	7287803
<u>2021/12/001501</u>	12/22/2021 API	13.75	VND 015379 IN 122121101		SUSAN J SAVINSKY	INV 122121101	7288207
<u>2021/12/001502</u>	12/22/2021 API	9,639.45	VND 000885 IN MNFL080		CDW GOVERNMENT INC	INV MNFL080 SO	7288190
<u>2021/12/001502</u>	12/22/2021 API	154.97	VND 005609 IN 122112101A		THERESA M SCHNIPKE	INV 122112101A	7288209
<u>2021/12/001503</u>	12/22/2021 API	525.56	VND 019323 IN 460144413C		U.S.BANK NATIONAL	INV 460144413	7288211
<u>2021/12/001505</u>	12/21/2021 API	784.00	VND 004004 IN 73273		NEWS GAZETTE PRINTIN	INV 73273 #133	7288201
<u>10010121 410702</u>	VEHICLE REPAIR						
	10,000.00	12,500.00	11,871.80	424.62	0.00	628.20	95.0%
<u>2021/12/000624</u>	12/08/2021 API		424.62 VND 021077 IN FBN4348606		ENTERPRISE FM TRUST	INV FBN4348606	7286827
TOTAL MATERIALS & SUPPLIES							
	284,200.00	187,601.71	159,681.04	39,587.86	0.00	27,920.67	85.1%



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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
31 SERVICES							
10010131 320001	HRA EMPLOYER LIABILITY						
	80,000.00	80,000.00	40,000.00	0.00	0.00	40,000.00	50.0%
10010131 320003	HRA ADMINISTRATION FEE						
	3,200.00	3,200.00	2,543.65	178.75	0.00	656.35	79.5%
2021/12/000485	12/08/2021 API	178.75	VND 005440 IN 113021101		T & C ASSOCIATES LLC INV 113021101H		7286705
10010131 320004	INSURANCE OPTIONAL LIFE						
	25,200.00	25,200.00	22,738.62	1,857.84	0.00	2,461.38	90.2%
2021/12/000064	12/01/2021 API	1,857.84	VND 005440 IN 12-01-21 101		T & C ASSOCIATES LLC DECEMBER OPTIO		7286171
10010131 320005	OPTIONAL HSA						
	96,000.00	96,000.00	89,736.56	6,699.50	0.00	6,263.44	93.5%
2021/12/000223	12/03/2021 API	3,349.75	VND 012290 IN 120821101		SUPERIOR FEDERAL	CY2021 EMPLOYE	7286304
2021/12/001239	12/16/2021 API	3,349.75	VND 012290 IN 122221101		SUPERIOR FEDERAL	CY2021 EMPLOYE	7287666
10010131 320007	INSURANCE OPTIONAL VISION						
	8,400.00	8,400.00	7,568.19	568.24	0.00	831.81	90.1%
2021/12/000065	12/01/2021 API	568.24	VND 005440 IN DECEMBER 21 101 A		T & C ASSOCIATES LLC DECEMBER OPTIO		7286170
10010131 340005	SERVICES-CONSULTING						
	103,900.00	68,400.00	29,300.00	973.50	0.00	39,100.00	42.8%
2021/12/000923	12/13/2021 API	525.00	VND 013253 IN 861259		SHUMAKER, LOOP & INV 861259 CLI		7287267
2021/12/001322	12/20/2021 API	448.50	VND 005053 IN 118032		SCOTT SCRIVEN, LLP INV 118032 PRO		7287800
10010131 340599	SERVICES-SUNDRY						
	5,000.00	5,000.00	1,309.07	88.76	0.00	3,690.93	26.2%
2021/12/000485	12/08/2021 API	88.76	VND 003493 IN 30714		MARIMOR INDUSTRIES I INV 30714 SECU		7286699
10010131 340600	MAP (TRANSITION)						
	10,500.00	10,500.00	4,800.00	0.00	0.00	5,700.00	45.7%



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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 360335		ADVERTISING-SUNDRY					
	1,000.00	1,000.00	348.88	100.00	0.00	651.12	34.9%
2021/12/001505	12/21/2021	API	100.00	VND 000126 IN 12.20.2021	ALLEN CO DJFS	INV 12.20.2021	7288181
10010131 360499		TRAVEL SUNDRY					
	500.00	500.00	85.52	0.00	0.00	414.48	17.1%
10010131 370629		DUES					
	82,000.00	82,000.00	80,353.50	483.00	0.00	1,646.50	98.0%
2021/12/000485	12/08/2021	API	264.00	VND 003192 IN 125849	LIMA ALLEN COUNTY	INV 125849 #32	7286696
2021/12/001502	12/22/2021	API	219.00	VND 001009 IN CS1275429	CHRISTINE M CALVELAG	INV CS1275429	7288191
10010131 370655		INSERVICE-PROFESSIONAL GROWTH					
	10,000.00	10,000.00	3,641.66	1,079.36	0.00	6,358.34	36.4%
2021/12/001504	12/21/2021	API	50.00	VND 004168 IN ACNV-001	OHIO ASSOC OF CO BD	INV ACNV-001 H	7288202
2021/12/001504	12/21/2021	API	995.00	VND 004168 IN ACN257-4C	OHIO ASSOC OF CO BD	INV ACN257-4 O	7288202
2021/12/001504	12/21/2021	API	34.36	VND 005609 IN 120621101	THERESA M SCHNIPKE	INV 120621101	7288209
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	282,425.65	12,028.95	0.00	126,489.35	69.1%
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%



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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 TRANSFER OUT	5,000.00	355,000.00	350,078.34	0.00	0.00	4,921.66	98.6%
94 ADVANCE OUT							
10010194 940001	ADVANCE OUT 5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ADVANCE OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ADMINISTRATION	2,335,474.00	2,984,159.00	2,421,768.64	147,757.31	0.00	562,390.36	81.2%
TOTAL DD - GENERAL	2,335,474.00	2,984,159.00	2,421,768.64	147,757.31	0.00	562,390.36	81.2%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
20020117 170005	SALARY - EMPLOYEES 199,111.00	218,111.00	217,907.54	15,958.60	0.00	203.46	99.9%
2021/12/000260	12/08/2021 PRJ	6,703.22	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	9,255.38	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES 13,200.00	12,200.00	3,392.43	676.00	0.00	8,807.57	27.8%
2021/12/000260	12/08/2021 PRJ	416.00	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	260.00	REF 122221		WARRANT=122221	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 171001	PERS	29,724.00	28,438.98	1,992.84	0.00	1,285.02	95.7%
2021/12/000260	12/08/2021 PRJ	996.69	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	996.15	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE	3,079.00	2,842.89	211.72	0.00	236.11	92.3%
2021/12/000260	12/08/2021 PRJ	88.49	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	123.23	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE PREMIUMS	281.00	268.20	17.10	0.00	12.80	95.4%
2021/12/000074	12/01/2021 API	17.10	VND 005440 IN 12-010-21-201		T & C ASSOCIATES LLC	DECEMBER LIFE	7286195
20020117 175004	DENTAL PREMIUMS	3,725.00	3,724.80	310.40	0.00	0.20	100.0%
2021/12/000063	12/01/2021 API	228.00	VND 004163 IN DECEMBER 21 201		OHIO AFSCME CARE PLA	DECEMBER AFSCM	7286166
2021/12/000079	12/01/2021 API	82.40	VND 005440 IN DECEMBER 21 201		T & C ASSOCIATES LLC	DECEMBER DENTA	7286214
20020117 175012	MEDICAL PREMIUMS - HSA	76,207.00	74,293.26	5,540.30	0.00	1,914.74	97.5%
2021/12/000066	12/01/2021 API	5,029.54	VND 005440 IN 120121201HSA		T & C ASSOCIATES LLC	DECEMBER HEALTH	7286169
2021/12/000067	12/01/2021 API	510.76	VND 012290 IN 120121201hsa		SUPERIOR FEDERAL	CY2021 EMPLOYE	7286168
TOTAL PERSONAL SERVICES		325,327.00	330,868.10	24,706.96	0.00	12,459.90	96.4%

21 MATERIALS & SUPPLIES

20020121 216002	JANITORIAL	22,500.00	22,060.00	18,566.60	3,583.97	0.00	3,493.40	84.2%
2021/12/000484	12/06/2021 API	124.62	VND 002976 IN 147286		KEY SUPPLY INC	INV 147286 #MA	7286695	
2021/12/000484	12/06/2021 API	20.99	VND 003713 IN 80552		MENARD INC	INV 80552 #318	7286700	
2021/12/001326	12/20/2021 API	1,693.42	VND 002976 IN 147954		KEY SUPPLY INC	INV 147954 #MA	7287789	
2021/12/001326	12/20/2021 API	1,700.00	VND 002976 IN 147748		KEY SUPPLY INC	INV 147748 #MA	7287789	
2021/12/001326	12/20/2021 API	44.94	VND 004974 IN 9808005420		SAMS CLUB	INV 9808005420	7287799	



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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
<u>20020121 219099</u>	SUNDRY						
	5,500.00	5,500.00	5,178.28	482.38	0.00	321.72	94.2%
<u>2021/12/000924</u>	12/10/2021 API		29.88 VND 005948 IN 9893500786A		VERIZON WIRELESS	INV 9893500786	7287273
<u>2021/12/000924</u>	12/10/2021 API		19.02 VND 005948 IN 9893500786B		VERIZON WIRELESS	INV 9893500786	7287273
<u>2021/12/001326</u>	12/20/2021 API		407.53 VND 002976 IN 148056		KEY SUPPLY INC	INV 148056 #MA	7287789
<u>2021/12/001326</u>	12/20/2021 API		25.95 VND 005206 IN 3828-6		THE SHERWIN WILLIAMS	INV 3828-6 #10	7287802
TOTAL MATERIALS & SUPPLIES	28,000.00	27,560.00	23,744.88	4,066.35	0.00	3,815.12	86.2%
31 SERVICES							
<u>20020131 310002</u>	UTILITIES - ELECTRICITY						
	70,000.00	67,087.06	55,912.97	4,486.37	0.00	11,174.09	83.3%
<u>2021/12/000484</u>	12/06/2021 API		33.72 VND 000217 IN 120121201D		OHIO POWER COMPANY	INV 120121201D	7286701
<u>2021/12/000484</u>	12/06/2021 API		33.72 VND 000217 IN 120121201E		OHIO POWER COMPANY	INV 120121201E	7286701
<u>2021/12/000484</u>	12/06/2021 API		636.04 VND 000217 IN 120121201A		OHIO POWER COMPANY	INV 120121201A	7286701
<u>2021/12/000484</u>	12/06/2021 API		973.90 VND 000217 IN 120121201B		OHIO POWER COMPANY	INV 120121201B	7286701
<u>2021/12/000484</u>	12/06/2021 API		2,808.99 VND 000217 IN 120121201C		OHIO POWER COMPANY	INV 120121201C	7286701
<u>20020131 310003</u>	UTILITIES - GARBAGE COLLECTION						
	3,500.00	3,500.00	2,820.00	235.00	0.00	680.00	80.6%
<u>2021/12/000484</u>	12/06/2021 API		235.00 VND 001166 IN 0388-001138968		REPUBLIC SERVICES	INV 0388-00113	7286702
<u>20020131 310004</u>	UTILITIES - TELEPHONE						
	5,000.00	5,000.00	4,162.63	302.28	0.00	837.37	83.3%
<u>2021/12/000626</u>	12/09/2021 API		302.28 VND 012761 IN 120121201		UNITED TELEPHONE	INV 120121201	7286842
<u>20020131 310005</u>	UTILITIES - WATER & SEWER						
	52,000.00	52,700.00	52,292.82	3,118.64	0.00	407.18	99.2%
<u>2021/12/001326</u>	12/20/2021 API		114.13 VND 001046 IN 121721201E		CITY OF LIMA UTILITI	INV 121721201E	7287783
<u>2021/12/001326</u>	12/20/2021 API		425.68 VND 001046 IN 121721201B		CITY OF LIMA UTILITI	INV 121721201B	7287783
<u>2021/12/001326</u>	12/20/2021 API		833.88 VND 001046 IN 121721201A		CITY OF LIMA UTILITI	INV 121721201A	7287783
<u>2021/12/001326</u>	12/20/2021 API		865.16 VND 001046 IN 121721201C		CITY OF LIMA UTILITI	INV 121721201C	7287783
<u>2021/12/001326</u>	12/20/2021 API		879.79 VND 001046 IN 121721201D		CITY OF LIMA UTILITI	INV 121721201D	7287783



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/21

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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 330610	REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	2,412.94	0.00	2,587.06	48.3%
20020131 330612	REPAIRS-ELECTRICAL	1,000.00	1,600.00	1,361.02	173.18	238.98	85.1%
2021/12/000484	12/06/2021 API		33.23 VND 002976 IN 147721		KEY SUPPLY INC	INV 147721 #MA	7286695
2021/12/001326	12/20/2021 API		139.95 VND 006750 IN 206688		ALLEN COUNTY BATTERY	INV 206688 - 6	7287777
20020131 330613	REPAIRS-PLUMBING	4,000.00	4,000.00	406.96	0.00	3,593.04	10.2%
20020131 330614	REPAIRS - HEATING & COOLING	10,000.00	10,000.00	9,211.87	4,470.00	788.13	92.1%
2021/12/000484	12/06/2021 API		4,470.00 VND 003298 IN 206163		LIPPINCOTT PLUMBING	INV 206163 #AL	7286698
20020131 330660	REPAIRS-EQUIPMENT	2,500.00	4,812.94	4,125.20	2,321.47	687.74	85.7%
2021/12/001326	12/20/2021 API		8.53 VND 003209 IN 01-119661		BOBCAT OF LIMA	INV 01-119661	7287780
2021/12/001326	12/20/2021 API		532.43 VND 003209 IN 01-119660		BOBCAT OF LIMA	INV 01-119660	7287780
2021/12/001326	12/20/2021 API		1,780.51 VND 003209 IN 01-119661A		BOBCAT OF LIMA	INV 01-119661	7287780
20020131 340415	UTILITIES - HEATING	25,000.00	24,300.00	19,997.17	2,578.43	4,302.83	82.3%
2021/12/001326	12/20/2021 API		2,578.43 VND 001585 IN 121021201		DOMINION ENERGY	INV 121021201	7287785
20020131 340599	SERVICES-SUNDRY	22,500.00	22,500.00	19,995.27	951.64	2,504.73	88.9%
2021/12/000484	12/06/2021 API		16.00 VND 000148 IN 120121201		ALLEN COUNTY	INV 120121201	7286692
2021/12/000625	12/08/2021 API		90.00 VND 000753 IN 350842		BUCKEYE EXTERMINATIN	INV 350842 #10	7286825
2021/12/000625	12/08/2021 API		382.97 VND 019708 IN 88989201120121		TIME WARNER CABLE LL	INV 8898920112	7286840
2021/12/000625	12/08/2021 API		462.67 VND 019708 IN 124593601120121		TIME WARNER CABLE LL	INV 1245936011	7286841
20020131 370655	INSERVICE-PROFESSIONAL GROWTH	0.00	440.00	424.95	0.00	15.05	96.6%
TOTAL SERVICES		200,500.00	200,940.00	173,123.80	18,637.01	27,816.20	86.2%
TOTAL PLANT MAINTENANCE		553,827.00	571,828.00	527,736.78	47,410.32	44,091.22	92.3%



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TOTAL DD - PALNT MAINTENANCE							
553,827.00		571,828.00	527,736.78	47,410.32	0.00	44,091.22	92.3%
300 DD - CHILDREN SERVICES							
301 CHILDRENS SERVICES SUPPORT							
17 PERSONAL SERVICES							
30030117 170005		SALARY - EMPLOYEES					
131,082.00		131,082.00	103,493.84	0.00	0.00	27,588.16	79.0%
30030117 170043		SALARY TEMPORARY EMPLOYEES					
50,000.00		47,000.00	16,452.28	0.00	0.00	30,547.72	35.0%
30030117 171001		PERS					
23,952.00		23,952.00	10,054.43	0.00	0.00	13,897.57	42.0%
30030117 171002		STRS					
1,400.00		1,400.00	46.73	0.00	0.00	1,353.27	3.3%
30030117 172001		MEDICARE					
2,626.00		2,626.00	1,721.85	0.00	0.00	904.15	65.6%
30030117 175003		A/C LIFE INSURANCE PREMIUMS					
119.00		119.00	49.50	0.00	0.00	69.50	41.6%
30030117 175004		DENTAL PREMIUMS					
1,901.00		1,901.00	792.00	0.00	0.00	1,109.00	41.7%
30030117 175012		MEDICAL PREMIUMS - HSA					
11,232.00		11,232.00	4,533.29	0.00	0.00	6,698.71	40.4%



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30030117 176001	MEMBERSHIPS						
	500.00	500.00	220.00	0.00	0.00	280.00	44.0%
TOTAL PERSONAL SERVICES							
	222,812.00	219,812.00	137,363.92	0.00	0.00	82,448.08	62.5%
21 MATERIALS & SUPPLIES							
30030121 211000	OFFICE						
	3,500.00	3,500.00	324.94	0.00	0.00	3,175.06	9.3%
30030121 211001	POSTAGE						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
30030121 213002	MEDICAL						
	2,000.00	2,000.00	169.40	0.00	0.00	1,830.60	8.5%
30030121 219099	SUNDRY						
	11,000.00	8,000.00	4,396.58	0.00	0.00	3,603.42	55.0%
TOTAL MATERIALS & SUPPLIES							
	16,900.00	13,900.00	4,890.92	0.00	0.00	9,009.08	35.2%
31 SERVICES							
30030131 360499	TRAVEL SUNDRY						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
30030131 370655	INSERVICE-PROFESSIONAL GROWTH						
	2,500.00	2,500.00	238.00	0.00	0.00	2,262.00	9.5%

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TOTAL SERVICES	2,600.00	2,600.00	238.00	0.00	0.00	2,362.00	9.2%
TOTAL CHILDRENS SERVICES SUPPORT	242,312.00	236,312.00	142,492.84	0.00	0.00	93,819.16	60.3%
302 CHILDRENS SVCS-EARLY INTERVENT							
17 PERSONAL SERVICES							
30030217 170005	SALARY - EMPLOYEES						
	454,956.00	454,956.00	452,014.93	35,540.27	0.00	2,941.07	99.4%
2021/12/000260	12/08/2021 PRJ	16,099.17	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	19,441.10	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
30030217 171001	PERS						
	63,694.00	63,694.00	61,202.70	4,315.40	0.00	2,491.30	96.1%
2021/12/000260	12/08/2021 PRJ	2,253.89	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	2,061.51	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
30030217 172001	MEDICARE						
	6,597.00	6,597.00	6,263.95	495.25	0.00	333.05	95.0%
2021/12/000260	12/08/2021 PRJ	223.39	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	271.86	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
30030217 175003	A/C LIFE INSURANCE PREMIUMS						
	643.00	643.00	623.70	44.10	0.00	19.30	97.0%
2021/12/000074	12/01/2021 API	44.10	VND 005440 IN 12-01-21-302		T & C ASSOCIATES LLC	DECEMBER LIFE	7286195
30030217 175004	DENTAL PREMIUMS						
	8,405.00	8,405.00	8,157.60	576.80	0.00	247.40	97.1%
2021/12/000079	12/01/2021 API	576.80	VND 005440 IN DECEMBER 21 302		T & C ASSOCIATES LLC	DECEMBER DENTA	7286214
30030217 175012	MEDICAL PREMIUMS - HSA						
	113,178.00	113,178.00	97,268.26	6,091.39	0.00	15,909.74	85.9%
2021/12/000066	12/01/2021 API	5,340.63	VND 005440 IN 120121302HSA		T & C ASSOCIATES LLC	DECEMBER HEALT	7286169
2021/12/000067	12/01/2021 API	750.76	VND 012290 IN 120121302HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7286168



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30030217 176001	MEMBERSHIPS	175.00	175.00	0.00	0.00	175.00	.0%
TOTAL PERSONAL SERVICES							
	647,648.00	647,648.00	625,531.14	47,063.21	0.00	22,116.86	96.6%
21 MATERIALS & SUPPLIES							
30030221 211000	OFFICE SUPPLIES	2,000.00	2,000.00	501.89	0.00	1,498.11	25.1%
30030221 211001	POSTAGE	200.00	200.00	0.00	0.00	200.00	.0%
30030221 216030	PROGRAMMING	2,330.00	2,330.00	980.94	144.00	1,349.06	42.1%
2021/12/000310	12/06/2021 API	144.00	VND 019038 IN 5944		LESSONPIX, INC.	INV 5944 LESSO	7286473
30030221 219099	SUNDRY	10,000.00	10,000.00	5,720.47	425.63	4,279.53	57.2%
2021/12/000924	12/10/2021 API	299.37	VND 005948 IN 9893500786C		VERIZON WIRELESS	INV 9893500786	7287273
2021/12/001503	12/22/2021 API	126.26	VND 019323 IN 460144413A		U.S.BANK NATIONAL	INV 460144413	7288211
TOTAL MATERIALS & SUPPLIES							
	14,530.00	14,530.00	7,203.30	569.63	0.00	7,326.70	49.6%
31 SERVICES							
30030231 340234	SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	91,318.82	6,208.32	8,681.18	91.3%
2021/12/001325	12/20/2021 API	208.32	VND 003230 IN 121521302A		LIMA MEMORIAL HOSPIT	INV 121521302A	7287791
2021/12/001325	12/20/2021 API	6,000.00	VND 003230 IN 121521302		LIMA MEMORIAL HOSPIT	INV 121521302	7287791



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30030231 340599	SERVICES-SUNDRY	1,000.00	1,000.00	509.71	57.03	0.00	490.29	51.0%
2021/12/000922	12/13/2021 API		57.03	VND 021994 IN 120921302	SIEGLINDE POELZLER	INV 120921302	7287268	
30030231 360499	TRAVEL SUNDRY	1,000.00	1,000.00	860.66	123.98	0.00	139.34	86.1%
2021/12/000310	12/06/2021 API		57.12	VND 016509 IN 120221302	MARISA R ODENWELLER	INV 120221302	7286474	
2021/12/001325	12/20/2021 API		66.86	VND 000105 IN 121721302	ALICIA LONGSWORTH	INV 121721302	7287775	
30030231 370655	INSERVICE-PROFESSIONAL GROWTH	1,000.00	1,000.00	509.00	7.72	0.00	491.00	50.9%
2021/12/001504	12/21/2021 API		7.72	VND 004168 IN ACN257-4	OHIO ASSOC OF CO BD	INV ACN257-4 O	7288202	
TOTAL SERVICES		103,000.00	103,000.00	93,198.19	6,397.05	0.00	9,801.81	90.5%
TOTAL CHILDRENS SVCS-EARLY INTERV		765,178.00	765,178.00	725,932.63	54,029.89	0.00	39,245.37	94.9%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
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%



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30030417 175003	A/C LIFE INSURANCE PREMIUMS	817.00	817.00	521.10	0.00	295.90	63.8%
30030417 175004	DENTAL PREMIUMS	10,726.00	10,726.00	6,850.40	0.00	3,875.60	63.9%
30030417 175012	MEDICAL PREMIUMS - HSA	109,050.00	109,050.00	68,605.93	0.00	40,444.07	62.9%
TOTAL PERSONAL SERVICES		569,188.00	490,297.00	392,480.24	0.00	97,816.76	80.0%
21 MATERIALS & SUPPLIES							
30030421 216030	PROGRAMMING	5,800.00	5,800.00	175.39	0.00	5,624.61	3.0%
30030421 219099	SUNDRY	1,000.00	3,500.00	2,698.14	0.00	801.86	77.1%
TOTAL MATERIALS & SUPPLIES		6,800.00	9,300.00	2,873.53	0.00	6,426.47	30.9%
31 SERVICES							
30030431 340599	SERVICES-SUNDRY	1,500.00	1,500.00	367.62	0.00	1,132.38	24.5%
TOTAL SERVICES		1,500.00	1,500.00	367.62	0.00	1,132.38	24.5%
TOTAL CHILDRENS SERVICES-SCHOOL A		577,488.00	501,097.00	395,721.39	0.00	105,375.61	79.0%

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305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
30030517 170005	SALARY - EMPLOYEES						
185,751.00		185,751.00	180,480.70	16,350.07	0.00	5,270.30	97.2%
2021/12/000260	12/08/2021 PRJ	7,210.48	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	9,139.59	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
30030517 171001	PERS						
26,006.00		26,006.00	24,651.25	1,953.02	0.00	1,354.75	94.8%
2021/12/000260	12/08/2021 PRJ	1,009.47	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	943.55	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE						
2,694.00		2,694.00	2,428.66	214.07	0.00	265.34	90.2%
2021/12/000260	12/08/2021 PRJ	93.05	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	121.02	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
30030517 173001	WORKMEN'S COMPENSATION						
1,858.00		1,858.00	1,292.71	-50.32	0.00	565.29	69.6%
2021/12/001278	12/21/2021 GEN	-8.50	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN	-41.82	REF		BWC CHG/CR RECONCILED		
30030517 175003	A/C LIFE INSURANCE PREMIUMS						
303.00		303.00	302.40	25.20	0.00	0.60	99.8%
2021/12/000074	12/01/2021 API	25.20	VND 005440 IN 12-01-21-305		T & C ASSOCIATES LLC	DECEMBER LIFE	7286195
30030517 175004	DENTAL PREMIUMS						
3,956.00		3,956.00	3,955.20	329.60	0.00	0.80	100.0%
2021/12/000079	12/01/2021 API	329.60	VND 005440 IN DECEMBER 21 305		T & C ASSOCIATES LLC	DECEMBER DENTA	7286214
30030517 175012	MEDICAL PREMIUMS - HSA						
67,934.00		67,934.00	67,933.24	5,788.04	0.00	0.76	100.0%
2021/12/000066	12/01/2021 API	5,081.90	VND 005440 IN 120131305HSA		T & C ASSOCIATES LLC	DECEMBER HEALT	7286169
2021/12/000067	12/01/2021 API	706.14	VND 012290 IN 120121305HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7286168



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30030517 176001	MEMBERSHIPS						
	1,500.00	1,500.00	1,470.00	0.00	0.00	30.00	98.0%
TOTAL PERSONAL SERVICES							
	290,002.00	290,002.00	282,514.16	24,609.68	0.00	7,487.84	97.4%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
	4,000.00	4,000.00	493.21	0.00	0.00	3,506.79	12.3%
30030521 211001	POSTAGE						
	200.00	200.00	91.20	0.00	0.00	108.80	45.6%
30030521 219099	SUNDRY						
	25,000.00	28,000.00	25,549.56	1,806.56	0.00	2,450.44	91.2%
2021/12/000624	12/08/2021 API		450.00 VND 000116 IN 120221305		ALLEN COUNTY	INV120221305 T	7286823
2021/12/000624	12/08/2021 API		1,050.00 VND 000116 IN 120121305		ALLEN COUNTY	INV 120121305	7286824
2021/12/000924	12/10/2021 API		168.78 VND 005948 IN 9893500786D		VERIZON WIRELESS	INV 9893500786	7287273
2021/12/001503	12/22/2021 API		137.78 VND 019323 IN 460144413B		U.S.BANK NATIONAL	INV 460144413	7288211
TOTAL MATERIALS & SUPPLIES							
	29,200.00	32,200.00	26,133.97	1,806.56	0.00	6,066.03	81.2%
31 SERVICES							
30030531 360499	TRAVEL SUNDRY						
	2,000.00	2,000.00	1,042.20	24.64	0.00	957.80	52.1%
2021/12/001502	12/22/2021 API		24.64 VND 019533 IN 121521305		ASHLEY STRAWN	INV 121521305	7288185
30030531 370655	INSERVICE-PROFESSIONAL GROWTH						
	500.00	500.00	500.00	177.28	0.00	0.00	100.0%
2021/12/001504	12/21/2021 API		177.28 VND 004168 IN ACN257-4A		OHIO ASSOC OF CO BD	INV ACN257-4 O	7288202



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<u>30030531 370708</u>		CLIENT TRANSPORTATION COST					
	200.00	200.00	92.00	0.00	0.00	108.00	46.0%
TOTAL SERVICES	2,700.00	2,700.00	1,634.20	201.92	0.00	1,065.80	60.5%
<u>41 CAPITAL OUTLAY</u>							
<u>30030541 410400</u>		EQUIPMENT					
	0.00	4,900.00	4,892.07	0.00	0.00	7.93	99.8%
TOTAL CAPITAL OUTLAY	0.00	4,900.00	4,892.07	0.00	0.00	7.93	99.8%
TOTAL CH SERVICES-EARLY INT-SRV C	321,902.00	329,802.00	315,174.40	26,618.16	0.00	14,627.60	95.6%
TOTAL DD - CHILDREN SERVICES	1,906,880.00	1,832,389.00	1,579,321.26	80,648.05	0.00	253,067.74	86.2%
<u>400 DD - ADULT SERVICES</u>							
<u>403 CONTRCT SVCS/MEDICAID/ADM FEE</u>							
<u>31 SERVICES</u>							
<u>40040331 340298</u>		INDIVIDUAL SUPPORT SERVICES					
	300,000.00	300,000.00	269,842.58	26,107.94	0.00	30,157.42	89.9%
<u>2021/12/000308</u>	12/06/2021	API	161.74 VND 007666 IN 590071		BEYOND PLAY LLC	INV 590071 DIN	7286461
<u>2021/12/000308</u>	12/06/2021	API	69.98 VND 020745 IN 5305		CASEY AMES	INV 5305 TWIN	7286462
<u>2021/12/000308</u>	12/06/2021	API	48.94 VND 017999 IN 540226		FUN AND FUNCTION, LL	INV 540226 TIM	7286468
<u>2021/12/000308</u>	12/06/2021	API	420.00 VND 017172 IN 111021403		KRISTA BROWN	INV 111021403	7286472
<u>2021/12/000308</u>	12/06/2021	API	80.00 VND 010094 IN 102821403		ROBERTA S DAWSON	INV 102821403	7286479
<u>2021/12/000308</u>	12/06/2021	API	660.86 VND 020257 IN 111021403		SHEENA M EICKHOLT	INV 111021403	7286481
<u>2021/12/001233</u>	12/19/2021	API	140.00 VND 021221 IN 121021403		ALICIA GROVES	INV 121021403	7287643
<u>2021/12/001233</u>	12/19/2021	API	25.90 VND 007666 IN 594379		BEYOND PLAY LLC	INV 594379 SIM	7287651
<u>2021/12/001233</u>	12/19/2021	API	51.75 VND 007666 IN 594835		BEYOND PLAY LLC	INV 594835 CHE	7287651
<u>2021/12/001233</u>	12/19/2021	API	294.22 VND 007666 IN 594823		BEYOND PLAY LLC	INV 594823 ROC	7287651



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INDIVIDUAL SUPPORT SERVICES							
2021/12/001233	12/19/2021	API	100.00 VND 021044	IN 121021403	DUSTIN PRITCHETT	INV 121021403	7287658
2021/12/001233	12/19/2021	API	26.94 VND 017999	IN 547798	FUN AND FUNCTION, LL	INV 547798 SEN	7287660
2021/12/001233	12/19/2021	API	7.99 VND 004974	IN 6152107-218870	SAMS CLUB	INV 6152107-21	7287665
2021/12/001233	12/19/2021	API	43.76 VND 004974	IN 6182114-141406	SAMS CLUB	INV 6182114-14	7287665
2021/12/001233	12/19/2021	API	106.82 VND 004974	IN 6182114-720975	SAMS CLUB	INV 6182114-72	7287665
2021/12/001234	12/19/2021	API	126.00 VND 021436	IN 109.4	AMY FOLEY	INV 109.4 11/1	7287645
2021/12/001234	12/19/2021	API	4.94 VND 002291	IN 17572A	INNOVATIVE OPPORTUNI	INV 17572A CON	7287662
2021/12/001234	12/19/2021	API	4.94 VND 002291	IN 17572B	INNOVATIVE OPPORTUNI	INV 17572B CON	7287662
2021/12/001234	12/19/2021	API	24.70 VND 002291	IN 17572C	INNOVATIVE OPPORTUNI	INV 17572C CON	7287662
2021/12/001234	12/19/2021	API	39.52 VND 002291	IN 17572D	INNOVATIVE OPPORTUNI	INV 17572D CON	7287662
2021/12/001234	12/19/2021	API	392.45 VND 002291	IN 17572E	INNOVATIVE OPPORTUNI	INV 17572E CON	7287662
2021/12/001234	12/19/2021	API	152.96 VND 004824	IN L39062	RMS OF OHIO INC	INV L39062 NMT	7287664
2021/12/001234	12/19/2021	API	161.00 VND 004824	IN L39061	RMS OF OHIO INC	INV L39061 ADU	7287664
2021/12/001234	12/19/2021	API	267.68 VND 004824	IN L39059	RMS OF OHIO INC	INV L39059 NMT	7287664
2021/12/001234	12/19/2021	API	281.75 VND 004824	IN L39060	RMS OF OHIO INC	INV L39060 ADU	7287664
2021/12/001234	12/19/2021	API	72.00 VND 009891	IN 45801AINV30502	TFH (USA) LTD	INV 45801AINV3	7287667
2021/12/001234	12/19/2021	API	159.00 VND 009891	IN 75801AINV30657	TFH (USA) LTD	INV 75801AINV3	7287667
2021/12/001234	12/19/2021	API	366.00 VND 009891	IN 45801AINV30517	TFH (USA) LTD	INV 45801AINV3	7287667
2021/12/001235	12/19/2021	API	43.84 VND 019863	IN DD4143	CAPABILITIES LLC	INV DD4143 IES	7287652
2021/12/001235	12/19/2021	API	999.06 VND 019863	IN 2478653	CAPABILITIES LLC	INV 2478653 DA	7287652
2021/12/001235	12/19/2021	API	143.97 VND 016195	IN 243382	CARRIE A KOURI	INV 243382 SEN	7287653
2021/12/001235	12/19/2021	API	318.90 VND 016195	IN 243384	CARRIE A KOURI	INV 243384 WEI	7287653
2021/12/001235	12/19/2021	API	116.25 VND 016730	IN 111721403A	CHALLENGED	INV 111721403A	7287654
2021/12/001235	12/19/2021	API	191.00 VND 016730	IN 11172140B	CHALLENGED	INV 111721403B	7287654
2021/12/001235	12/19/2021	API	60.00 VND 022064	IN 2386	DOSE HEALTH, LLC	INV 2386 DOSE	7287657
2021/12/001235	12/19/2021	API	108.00 VND 001777	IN 11062	EQUESTRIAN THERAPY P	INV 11062 EQU	7287659
2021/12/001235	12/19/2021	API	120.00 VND 001777	IN 11064	EQUESTRIAN THERAPY P	INV 11064 EQU	7287659
2021/12/001235	12/19/2021	API	180.00 VND 001777	IN 11058	EQUESTRIAN THERAPY P	INV 11058 EQU	7287659
2021/12/001235	12/19/2021	API	210.00 VND 001777	IN 11085	EQUESTRIAN THERAPY P	INV 11085 EQU	7287659
2021/12/001235	12/19/2021	API	709.71 VND 008511	IN 10642	GOODWILL EASTER SEAL	INV 10642 DAY	7287661
2021/12/001235	12/19/2021	API	91.45 VND 021463	IN 13915	THE CHILDRENS HOME	INV 13915 CHEW	7287668
2021/12/001236	12/19/2021	API	95.60 VND 010986	IN 3063600	A. W. HOLDINGS, LLC	INV 3063600 OC	7287642
2021/12/001236	12/19/2021	API	120.75 VND 010986	IN 3063463	A. W. HOLDINGS, LLC	INV 3063463 OC	7287642
2021/12/001236	12/19/2021	API	458.88 VND 000139	IN 14904	ALLEN CO RTA	INV 14904 RTA	7287644
2021/12/001236	12/19/2021	API	688.32 VND 000139	IN 14934	ALLEN CO RTA	INV 14934 RTA	7287644
2021/12/001236	12/19/2021	API	148.95 VND 000310	IN 120221403	ANGELA WENGER	INV 120221403	7287646
2021/12/001236	12/19/2021	API	119.97 VND 020494	IN 6574	ANGELSENSE INC	INV 6574 MONTH	7287647
2021/12/001236	12/19/2021	API	7.15 VND 000416	IN 4021-2180	ARC OF ALLEN COU	INV 4021-2180	7287648
2021/12/001236	12/19/2021	API	32.93 VND 021389	IN 11051	ARK THERAPEUTIC	INV 11051 ARK	7287649
2021/12/001236	12/19/2021	API	100.00 VND 015086	IN 202029	AWAKENING MINDS	INV 202029 ART	7287650
2021/12/001236	12/19/2021	API	110.05 VND 007666	IN 590767	BEYOND PLAY LLC	INV 590767 BUD	7287651
2021/12/001236	12/19/2021	API	64.29 VND 017987	IN 400134	DESERT DISTRIBUTING,	INV 400134 LAP	7287656
2021/12/001236	12/19/2021	API	86.99 VND 017987	IN 401278	DESERT DISTRIBUTING,	INV 401278 SEN	7287656
2021/12/001237	12/17/2021	API	25.20 VND 004974	IN 6182114-336679	SAMS CLUB	INV 6182114-33	7287665
2021/12/001237	12/17/2021	API	37.12 VND 004974	IN 6152107-441218	SAMS CLUB	INV 6152107-44	7287665
2021/12/001237	12/17/2021	API	38.81 VND 004974	IN 6052142-748304	SAMS CLUB	INV 6052142-74	7287665



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
INDIVIDUAL SUPPORT SERVICES										
2021/12/001237	12/17/2021	API	39.99	VND 004974	IN 6062144-251626	SAMS CLUB	INV 6062144-25	7287665		
2021/12/001237	12/17/2021	API	42.43	VND 004974	IN 6182114-433350	SAMS CLUB	INV 6182114-43	7287665		
2021/12/001237	12/17/2021	API	62.99	VND 004974	IN 6052142-541985	SAMS CLUB	INV 6052142-54	7287665		
2021/12/001237	12/17/2021	API	126.17	VND 004974	IN 6152106-544845	SAMS CLUB	INV 6152106-54	7287665		
2021/12/001237	12/17/2021	API	178.92	VND 004974	IN 5932155-008622	SAMS CLUB	INV 5932155-00	7287665		
2021/12/001237	12/17/2021	API	203.81	VND 004974	IN 6062144-958311	SAMS CLUB	INV 6062144-95	7287665		
2021/12/001237	12/17/2021	API	309.99	VND 004974	IN 6152106-241479	SAMS CLUB	INV 6152106-24	7287665		
2021/12/001237	12/17/2021	API	323.64	VND 004974	IN 5972110-123662	SAMS CLUB	INV 5972110-12	7287665		
2021/12/001237	12/17/2021	API	700.34	VND 004974	IN 6072149-674428	SAMS CLUB	INV 6072149-67	7287665		
2021/12/001238	12/14/2021	API	3.00	VND 000982	IN 123121403LHJ2	CHILDRENS DEVELOPMEN	123121403LHJ2	7287655		
2021/12/001238	12/14/2021	API	3.75	VND 000982	IN 121321403RH1	CHILDRENS DEVELOPMEN	INV 121321403R	7287655		
2021/12/001238	12/14/2021	API	4.50	VND 000982	IN 121321403EM1	CHILDRENS DEVELOPMEN	INV 121321403E	7287655		
2021/12/001238	12/14/2021	API	6.00	VND 000982	IN 121321403AH2	CHILDRENS DEVELOPMEN	INV 121321403A	7287655		
2021/12/001238	12/14/2021	API	6.00	VND 000982	IN 121321403HR2	CHILDRENS DEVELOPMEN	121321403HR2 D	7287655		
2021/12/001238	12/14/2021	API	6.00	VND 000982	IN 121321403CS2	CHILDRENS DEVELOPMEN	INV 121321403C	7287655		
2021/12/001238	12/14/2021	API	6.00	VND 000982	IN 121321403RW2	CHILDRENS DEVELOPMEN	INV 121321403R	7287655		
2021/12/001238	12/14/2021	API	6.00	VND 000982	IN 121321403RW2B	CHILDRENS DEVELOPMEN	INV 121321403R	7287655		
2021/12/001238	12/14/2021	API	7.50	VND 000982	IN 1213214403GA2	CHILDRENS DEVELOPMEN	INV 1213214403	7287655		
2021/12/001238	12/14/2021	API	10.50	VND 000982	IN 121321403JH2	CHILDRENS DEVELOPMEN	INV 121321403J	7287655		
2021/12/001238	12/14/2021	API	12.00	VND 000982	IN 121321403VB2	CHILDRENS DEVELOPMEN	INV 121321403V	7287655		
2021/12/001238	12/14/2021	API	15.00	VND 000982	IN 121321403AB2	CHILDRENS DEVELOPMEN	INV 121321403A	7287655		
2021/12/001238	12/14/2021	API	28.25	VND 000982	IN 121321403HR1	CHILDRENS DEVELOPMEN	INV 121321403H	7287655		
2021/12/001238	12/14/2021	API	30.00	VND 000982	IN 121321403GM1	CHILDRENS DEVELOPMEN	INV 121321403G	7287655		
2021/12/001238	12/14/2021	API	33.00	VND 000982	IN 121321403LHJ1	CHILDRENS DEVELOPMEN	INV 121321403L	7287655		
2021/12/001238	12/14/2021	API	39.00	VND 000982	IN 121321403CS1	CHILDRENS DEVELOPMEN	INV 121321403C	7287655		
2021/12/001238	12/14/2021	API	42.00	VND 000982	IN 121321403RW1A	CHILDRENS DEVELOPMEN	INV 121321403R	7287655		
2021/12/001238	12/14/2021	API	45.00	VND 000982	IN 121321403AH1	CHILDRENS DEVELOPMEN	INV 121321403A	7287655		
2021/12/001238	12/14/2021	API	48.00	VND 000982	IN 121321403RW1	CHILDRENS DEVELOPMEN	INV 121321403R	7287655		
2021/12/001238	12/14/2021	API	52.50	VND 000982	IN 121321403JH1	CHILDRENS DEVELOPMEN	INV 121321403J	7287655		
2021/12/001238	12/14/2021	API	78.00	VND 000982	IN 121321403VB1	CHILDRENS DEVELOPMEN	INV 121321403V	7287655		
2021/12/001238	12/14/2021	API	90.00	VND 000982	IN 121321403AB1	CHILDRENS DEVELOPMEN	INV 121321403A	7287655		
2021/12/001238	12/14/2021	API	112.50	VND 000982	IN 121321403GA1	CHILDRENS DEVELOPMEN	INV 121321403G	7287655		
2021/12/001238	12/14/2021	API	8,280.97	VND 003493	IN 30691	MARIMOR INDUSTRIES I	INV 30691 LOCA	7287663		
2021/12/001324	12/19/2021	API	276.74	VND 021517	IN 111621403	APRIL BOYER	INV 111621403	7287778		
2021/12/001324	12/19/2021	API	192.97	VND 007666	IN 594811	BEYOND PLAY LLC	INV 594811 THE	7287779		
2021/12/001324	12/19/2021	API	15.00	VND 000982	IN 121621403AG2	CHILDRENS DEVELOPMEN	INV 121621403A	7287782		
2021/12/001324	12/19/2021	API	52.50	VND 000982	IN 121621403AG1	CHILDRENS DEVELOPMEN	INV 121621403A	7287782		
2021/12/001324	12/19/2021	API	740.00	VND 021390	IN 120621403	CRISSY J VANATTA	INV 120621403	7287784		
2021/12/001324	12/19/2021	API	500.00	VND 002420	IN 112221403	JAMES WYANT	INV 112221403	7287787		
2021/12/001324	12/19/2021	API	398.79	VND 012432	IN 112221403	KIM SURFIELD	INV 112221403	7287790		
2021/12/001324	12/19/2021	API	1,200.00	VND 020839	IN 111921403	TINA WILDER	INV 111921403	7287804		
2021/12/001324	12/19/2021	API	225.85	VND 008356	IN 112221403	TRACI A MILLER	INV 112221403	7287805		
2021/12/001324	12/19/2021	API	123.50	VND 000614	IN 2705A	TRANSPORTATION	INV 2705A OCT	7287806		
2021/12/001324	12/19/2021	API	199.50	VND 000614	IN 2752A	TRANSPORTATION	INV 2752A NOV	7287806		
2021/12/001324	12/19/2021	API	250.50	VND 000614	IN 2752B	TRANSPORTATION	INV 2752B NOV	7287806		
2021/12/001324	12/19/2021	API	258.00	VND 000614	IN 2705B	TRANSPORTATION	INV 2705B OCT	7287806		



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INDIVIDUAL SUPPORT SERVICES						
2021/12/001324	12/19/2021 API	313.96 VND 018124 IN 17-1930		WE CAN TOO, LLC	INV 17-1930 NO	7287808
2021/12/001508	12/21/2021 API	72.00 VND 021337 IN 120621403		CARLA RICE	INV 120621403	7288189
2021/12/001508	12/21/2021 API	81.36 VND 021068 IN 111921403		EMILY YOUNG	INV 111921403	7288194
2021/12/001508	12/21/2021 API	120.00 VND 021042 IN 121021403		JOY WILLIAMS	INV 121021403	7288196
2021/12/001508	12/21/2021 API	218.94 VND 012432 IN 112921403		KIM SURFIELD	INV 112921403	7288198
2021/12/001508	12/21/2021 API	80.00 VND 022145 IN 637520		PLAY MATTERS LLC	INV 637520 12/	7288204
2021/12/001508	12/21/2021 API	115.55 VND 004974 IN 6152107-905806		SAMS CLUB	INV 6152107-90	7288206
40040331 370303	ADMINISTRATIVE FEE 1.5%	150,000.00 183,000.00	172,230.61	0.00	10,769.39	94.1%
40040331 370400	STATE MATCH FUNDS	950,607.00 986,112.00	985,690.99	0.00	421.01	100.0%
TOTAL SERVICES		1,400,607.00 1,469,112.00	1,427,764.18	26,107.94	41,347.82	97.2%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,400,607.00 1,469,112.00	1,427,764.18	26,107.94	41,347.82	97.2%
TOTAL DD - ADULT SERVICES		1,400,607.00 1,469,112.00	1,427,764.18	26,107.94	41,347.82	97.2%
700 DD - SERVICE COORDINATION						
701 SERVICE COORDINATION						
17 PERSONAL SERVICES						
70070117 170005	SALARY - EMPLOYEES	2,478,923.00 2,483,923.00	2,482,829.67	226,574.64	1,093.33	100.0%
2021/12/000260	12/08/2021 PRJ	98,751.45 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	127,823.19 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	



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70070117 171001	PERS	339,655.00	338,555.00	333,635.91	27,772.50	0.00	4,919.09	98.5%
2021/12/000260	12/08/2021 PRJ		13,825.21	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		13,947.29	REF 122221		WARRANT=122221	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	34,161.82	3,084.08	0.00	1,783.18	95.0%
2021/12/000260	12/08/2021 PRJ		1,331.27	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		1,752.81	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS	3,447.00	3,447.00	3,326.40	296.10	0.00	120.60	96.5%
2021/12/000074	12/01/2021 API		296.10	VND 005440 IN 12-01-21-701		T & C ASSOCIATES LLC	DECEMBER LIFE	7286195
70070117 175004	DENTAL PREMIUMS	43,099.00	43,099.00	40,376.00	3,625.60	0.00	2,723.00	93.7%
2021/12/000079	12/01/2021 API		3,625.60	VND 005440 IN DECEMBER 21 701		T & C ASSOCIATES LLC	DECEMBER DENTA	7286214
70070117 175012	MEDICAL PREMIUMS - HSA	590,653.00	583,153.00	533,910.75	49,627.62	0.00	49,242.25	91.6%
2021/12/000066	12/01/2021 API		44,506.16	VND 005440 IN 120121701HSA		T & C ASSOCIATES LLC	DECEMBER HEALTH	7286169
2021/12/000067	12/01/2021 API		5,121.46	VND 012290 IN 120121701HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7286168
70070117 176001	MEMBERSHIPS	1,100.00	1,100.00	475.00	110.00	0.00	625.00	43.2%
2021/12/001327	12/20/2021 API		110.00	VND 017049 IN 1208		SERTOMA, INC	INV 1208 -4TH	7287801
TOTAL PERSONAL SERVICES		3,492,822.00	3,490,322.00	3,429,132.14	311,090.54	0.00	61,189.86	98.2%
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE	8,000.00	8,000.00	5,617.83	600.67	0.00	2,382.17	70.2%
2021/12/000627	12/08/2021 API		28.99	VND 004974 IN 6052141-252504		SAMS CLUB	INV 6052141-25	7286838



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OFFICE						
2021/12/000627	12/08/2021 API	25.44 VND 005913 IN	394074701019	USI INC	INV 3940747010	7286843
2021/12/000922	12/13/2021 API	37.58 VND 004151 IN	213160963001	OFFICE DEPOT	INV 2131609630	7287261
2021/12/000922	12/13/2021 API	292.92 VND 004151 IN	213144177001	OFFICE DEPOT	INV 2131441770	7287262
2021/12/001327	12/20/2021 API	14.40 VND 004151 IN	21355750001	OFFICE DEPOT	INV 2135575000	7287793
2021/12/001327	12/20/2021 API	15.93 VND 004151 IN	213749480001	OFFICE DEPOT	INV 2137494800	7287794
2021/12/001327	12/20/2021 API	28.76 VND 004151 IN	213161843001	OFFICE DEPOT	INV 2131618430	7287795
2021/12/001327	12/20/2021 API	46.16 VND 004151 IN	213747351001	OFFICE DEPOT	INV 2137473510	7287796
2021/12/001327	12/20/2021 API	110.49 VND 004151 IN	623616464959670	OFFICE DEPOT	INV 6236164649	7287797
70070121 211001	2,000.00 POSTAGE	2,000.00	1,995.40	0.00	4.60	99.8%
70070121 219099	29,000.00 SUNDRY	29,000.00	26,345.62	2,700.66	0.00	2,654.38 90.8%
2021/12/000483	12/06/2021 API	9.73 VND 003493 IN	30692	MARIMOR INDUSTRIES I	INV 30692 BUSI	7286699
2021/12/000924	12/10/2021 API	1,722.20 VND 005948 IN	9893500786E	VERIZON WIRELESS	INV 9893500786	7287273
2021/12/001503	12/22/2021 API	200.48 VND 019323 IN	460144413	U.S.BANK NATIONAL	INV 460144413	7288211
2021/12/001503	12/22/2021 API	768.25 VND 019323 IN	460144413D	U.S.BANK NATIONAL	INV 460144413	7288211
TOTAL MATERIALS & SUPPLIES	39,000.00	33,958.85	3,301.33	0.00	5,041.15	87.1%
31 SERVICES						
70070131 340599	500.00 SERVICES-SUNDRY	3,000.00	1,129.11	0.00	1,870.89	37.6%
70070131 360499	750.00 TRAVEL SUNDRY	750.00	292.38	170.13	0.00	457.62 39.0%
2021/12/000483	12/06/2021 API	19.66 VND 021839 IN	120121701A	ADAM J LAYTON	INV 120121701A	7286691
2021/12/000627	12/08/2021 API	98.95 VND 020403 IN	120621701A	MELISSA WEAVER	INV 120621701A	7286834
2021/12/001327	12/20/2021 API	24.64 VND 002771 IN	121021701A	JULIA A VORST	INV 121021701A	7287788
2021/12/001501	12/22/2021 API	11.93 VND 001330 IN	122221701A	DAVID J BALDAUF	INV 122221701A	7288193
2021/12/001501	12/22/2021 API	14.95 VND 020146 IN	122221701B	MOLLY C KERSH	INV 122221701B	7288200



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70070131 370655		INSERVICE-PROFESSIONAL GROWTH					
	5,000.00	5,000.00	4,753.91	754.36	0.00	246.09	95.1%
2021/12/001323	12/20/2021	API	14.36 VND 005609 IN 121321701A		THERESA M SCHNIPKE	INV 121321701A	7287803
2021/12/001504	12/21/2021	API	75.00 VND 004168 IN ACNV-001A		OHIO ASSOC OF CO BD	INV ACNV-001 F	7288202
2021/12/001504	12/21/2021	API	665.00 VND 004168 IN ACN257-4B		OHIO ASSOC OF CO BD	INV ACN257-4 -	7288202
TOTAL SERVICES	6,250.00	8,750.00	6,175.40	924.49	0.00	2,574.60	70.6%
TOTAL SERVICE COORDINATION	3,538,072.00	3,538,072.00	3,469,266.39	315,316.36	0.00	68,805.61	98.1%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120		SERVICE-STAFF SUPPORT					
	20,000.00	20,000.00	8,551.86	0.00	0.00	11,448.14	42.8%
70070331 340302		FAMILY SUPPORT					
	500.00	500.00	87.64	35.37	0.00	412.36	17.5%
2021/12/001323	12/20/2021	API	35.37 VND 011246 IN 12/6/2021		FAT JACKS PIZZA, INC	INV 12/6/2021	7287786
70070331 340419		SERVICES - HOUSING					
	25,000.00	25,000.00	15,341.00	1,275.00	0.00	9,659.00	61.4%
2021/12/000627	12/08/2021	API	275.00 VND 018842 IN 120121703A		GREG KIDD	INV 120121703A	7286828
2021/12/000627	12/08/2021	API	1,000.00 VND 003319 IN 120121703B		LODDI INC	INV 120121703B	7286830
70070331 350590		SERVICES-OTHER					
	260,000.00	260,000.00	202,738.73	19,618.20	0.00	57,261.27	78.0%
2021/12/001323	12/20/2021	API	4,038.81 VND 000119 IN 121521703A		ALLEN CO CHILDRENS S	INV 121521703A	7287776
2021/12/001323	12/20/2021	API	303.99 VND 004974 IN 134700812214		SAMS CLUB	INV 1347008122	7287799
2021/12/001323	12/20/2021	API	965.10 VND 004974 IN 6152107-539069		SAMS CLUB	INV 6152107-53	7287799
2021/12/001323	12/20/2021	API	3,720.00 VND 005803 IN COX DB NOV 21		TREASURER, STATE OF	INV COX DB NOV	7287807
2021/12/001323	12/20/2021	API	10,590.30 VND 005803 IN SAWMILLER DB NOV 21		TREASURER, STATE OF	INV SAWMILLER	7287807



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TOTAL SERVICES	305,500.00	305,500.00	226,719.23	20,928.57	0.00	78,780.77	74.2%
<u>41 CAPITAL OUTLAY</u>							
70070341 340300	PROVIDER SUPPORT	390,000.00	158,090.91	3,150.00	0.00	231,909.09	40.5%
2021/12/000627	12/08/2021 API	300.00	VND 016295	IN 120621703A	MELISSA RICKER	INV 120621703A	7286833
2021/12/000627	12/08/2021 API	100.00	VND 020403	IN 120921703B	MELISSA WEAVER	INV 120921703B	7286834
2021/12/001501	12/22/2021 API	2,750.00	VND 014399	IN 122221703	CURT E MATHEWSON	INV 122221703	7288192
70070341 340418	RFW ROOM & BOARD	18,000.00	5,183.18	0.00	0.00	12,816.82	28.8%
TOTAL CAPITAL OUTLAY	408,000.00	408,000.00	163,274.09	3,150.00	0.00	244,725.91	40.0%
TOTAL SUPPORTED LIVING	713,500.00	713,500.00	389,993.32	24,078.57	0.00	323,506.68	54.7%
TOTAL DD - SERVICE COORDINATION	4,251,572.00	4,251,572.00	3,859,259.71	339,394.93	0.00	392,312.29	90.8%
TOTAL ALLEN COUNTY BOARD OF DD	10,448,360.00	11,109,060.00	9,815,850.57	641,318.55	0.00	1,293,209.43	88.4%
TOTAL EXPENSES	10,448,360.00	11,109,060.00	9,815,850.57	641,318.55	0.00	1,293,209.43	



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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	998,135.60	79,475.52	0.00	48,269.31	95.4%
2021/12/000260	12/08/2021	PRJ	39,217.20	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	40,258.32	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
01900017 170020	SALARY-BARGAINING UNIT						
	1,820,000.00	1,770,000.00	1,645,117.42	131,947.97	0.00	124,882.58	92.9%
2021/12/000260	12/08/2021	PRJ	66,744.71	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	65,203.26	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
01900017 171001	PERS						
	429,300.00	399,300.00	354,834.22	29,785.40	0.00	44,465.78	88.9%
2021/12/000260	12/08/2021	PRJ	15,031.74	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	14,753.66	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
01900017 172001	MEDICARE						
	43,427.50	43,427.50	36,541.05	2,897.63	0.00	6,886.45	84.1%
2021/12/000260	12/08/2021	PRJ	1,451.59	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	1,446.04	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
01900017 173001	WORKMEN'S COMPENSATION						
	30,000.00	30,000.00	18,932.48	-2,848.77	0.00	11,067.52	63.1%
2021/12/001278	12/21/2021	GEN	-137.91	REF	BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021	GEN	-2,710.86	REF	BWC CHG/CR RECONCILED		
01900017 174001	UNEMPLOYMENT						
	5,000.00	10,000.00	5,215.29	0.00	0.00	4,784.71	52.2%



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<u>01900017 175001</u>	MEDICAL PREMIUMS					
490,000.00	440,000.00	400,713.16	38,487.46	0.00	39,286.84	91.1%
<u>2021/12/000260</u>	12/08/2021 PRJ	19,102.17	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021 PRJ	19,385.29	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
<u>01900017 175003</u>	A/C LIFE INSURANCE PREMIUMS					
1,500.00	1,500.00	966.00	84.00	0.00	534.00	64.4%
<u>2021/12/001119</u>	12/22/2021 PRJ	84.00	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
4,011,727.50	3,740,632.41	3,460,455.22	279,829.21	0.00	280,177.19	92.5%

21 MATERIALS & SUPPLIES

<u>01900021 210001</u>	SUPPLIES - GENERAL					
34,400.00	46,400.00	37,848.77	9,809.24	0.00	8,551.23	81.6%
<u>2021/12/000479</u>	12/07/2021 API	35.92	VND 006029 IN 1638810273/1273-21	WAL MART COMMUNITY	ALLEN COUNTY C	7286690
<u>2021/12/000481</u>	12/07/2021 API	79.95	VND 021075 IN 194X-JYTY-X9GH	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7286648
<u>2021/12/000481</u>	12/07/2021 API	18.72	VND 021075 IN 1V4W-YVWJ-VDFH	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7286648
<u>2021/12/000481</u>	12/07/2021 API	21.98	VND 021075 IN 1167-CTQP-7MJF	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7286648
<u>2021/12/000492</u>	12/07/2021 API	134.61	VND 000649 IN 15292	BORNHORST PRINTING C	ALLEN COUNTY C	7286710
<u>2021/12/000492</u>	12/07/2021 API	243.00	VND 004004 IN 73171	NEWS GAZETTE PRINTIN	ALLEN COUNTY C	7286726
<u>2021/12/000492</u>	12/07/2021 API	165.00	VND 004629 IN 209136	QUICK AS A WINK PRIN	ALLEN COUNTY C	7286732
<u>2021/12/000946</u>	12/14/2021 API	32.25	VND 003012 IN NOV2021	KIWANIS INTERNATIONAL	ALLEN COUNTY C	7287331
<u>2021/12/000946</u>	12/14/2021 API	7,364.87	VND 004375 IN 2022 DUES - LEVEL 4*	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	7287339
<u>2021/12/001224</u>	12/17/2021 API	3.75	VND 000119 IN 0603-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7287596
<u>2021/12/001224</u>	12/17/2021 API	18.70	VND 000119 IN 1116-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7287596
<u>2021/12/001225</u>	12/17/2021 API	1,500.00	VND 000130 IN 2022FCFC	ALLEN CO FAMILY & CH	ALLEN COUNTY C	7287597
<u>2021/12/001225</u>	12/17/2021 API	99.68	VND 021075 IN 1VD1-KC3Y-J1WL	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7287599
<u>2021/12/001225</u>	12/17/2021 API	41.07	VND 002213 IN 105228103	HOBBY LOBBY STORES I	ALLEN COUNTY C	7287608
<u>2021/12/001225</u>	12/17/2021 API	49.74	VND 002213 IN 105422751	HOBBY LOBBY STORES I	ALLEN COUNTY C	7287608
<u>01900021 211010</u>	CREDIT CARD EXPENDITURE					
9,000.00	9,000.00	6,979.47	683.27	0.00	2,020.53	77.5%
<u>2021/12/000046</u>	12/01/2021 GEN	-42.50	REF	POSTED TO WRONG ACCOUNT		
<u>2021/12/000946</u>	12/14/2021 API	725.77	VND 007137 IN 76550805	WRIGHT EXPRESS	ALLEN COUNTY C	7287347



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<u>01900021</u>	<u>219099</u>	SUNDRY							
	17,116.00	67,116.00	59,564.18	40,752.50	0.00	7,551.82	88.7%		
<u>2021/12/000046</u>	12/01/2021	GEN	42.50	REF		POSTED TO WRONG ACCOUNT			
<u>2021/12/000437</u>	12/07/2021	API	500.00	VND 022183	IN 1365-21	ANGELA WEBB	ALLEN COUNTY C	7286546	
<u>2021/12/000437</u>	12/07/2021	API	250.00	VND 022182	IN 1347-21	ARMANI JONES	ALLEN COUNTY C	7286547	
<u>2021/12/000437</u>	12/07/2021	API	250.00	VND 022231	IN 1354-21	BETTY J CURRENT	ALLEN COUNTY C	7286548	
<u>2021/12/000437</u>	12/07/2021	API	1,000.00	VND 022217	IN 1360-21	BRENDA MARSHALL	ALLEN COUNTY C	7286549	
<u>2021/12/000437</u>	12/07/2021	API	500.00	VND 022218	IN 1351-21	BRIANNA ZIMMERMAN	ALLEN COUNTY C	7286550	
<u>2021/12/000437</u>	12/07/2021	API	500.00	VND 001611	IN 1358-21	DONNA INGRAM	ALLEN COUNTY C	7286551	
<u>2021/12/000437</u>	12/07/2021	API	500.00	VND 018669	IN 1348-21	DORIS NEWBY	ALLEN COUNTY C	7286552	
<u>2021/12/000437</u>	12/07/2021	API	1,250.00	VND 021499	IN 1363-21	HAZEL OLSZEWSKI	ALLEN COUNTY C	7286553	
<u>2021/12/000437</u>	12/07/2021	API	1,000.00	VND 019158	IN 1345-21	JASON ANDREWS	ALLEN COUNTY C	7286554	
<u>2021/12/000437</u>	12/07/2021	API	250.00	VND 022219	IN 1366-21	JENNIFER ANN WILLIAM	ALLEN COUNTY C	7286555	
<u>2021/12/000437</u>	12/07/2021	API	250.00	VND 022186	IN 1356-21	JENNIFER GRANT	ALLEN COUNTY C	7286556	
<u>2021/12/000437</u>	12/07/2021	API	1,250.00	VND 022187	IN 1359-21	JENNIFER LEWIS	ALLEN COUNTY C	7286557	
<u>2021/12/000437</u>	12/07/2021	API	250.00	VND 010410	IN 1364-21	LORI ROWE	ALLEN COUNTY C	7286558	
<u>2021/12/000437</u>	12/07/2021	API	250.00	VND 021308	IN 1352-21	MARY AGNEW	ALLEN COUNTY C	7286559	
<u>2021/12/000437</u>	12/07/2021	API	250.00	VND 022227	IN 1361-21	MELISSA MARTIN	ALLEN COUNTY C	7286560	
<u>2021/12/000437</u>	12/07/2021	API	500.00	VND 021958	IN 1344-21	MELISSA SNEED-FELVER	ALLEN COUNTY C	7286561	
<u>2021/12/000437</u>	12/07/2021	API	250.00	VND 022143	IN 1367-21	NYTEAH WILSON	ALLEN COUNTY C	7286562	
<u>2021/12/000437</u>	12/07/2021	API	750.00	VND 022192	IN 1353-21	PATRICIA ASKINS	ALLEN COUNTY C	7286563	
<u>2021/12/000437</u>	12/07/2021	API	250.00	VND 021424	IN 1346-21	ROSE BARRY	ALLEN COUNTY C	7286564	
<u>2021/12/000437</u>	12/07/2021	API	500.00	VND 022189	IN 1355-21	SYRENIA GIPSON	ALLEN COUNTY C	7286565	
<u>2021/12/000437</u>	12/07/2021	API	500.00	VND 017859	IN 1343-21	TAMMY BROWN	ALLEN COUNTY C	7286566	
<u>2021/12/000437</u>	12/07/2021	API	500.00	VND 021137	IN 1349-21	TRACIE ROBERTS	ALLEN COUNTY C	7286567	
<u>2021/12/000437</u>	12/07/2021	API	250.00	VND 022190	IN 1350-21	VERNESSA SPENCE	ALLEN COUNTY C	7286568	
<u>2021/12/000437</u>	12/07/2021	API	750.00	VND 022198	IN 1362-21	VICKIE MOORE	ALLEN COUNTY C	7286569	
<u>2021/12/000946</u>	12/14/2021	API	1,575.00	VND 004264	IN 42440	OLD BARN OUT BACK	ALLEN COUNTY C	7287338	
<u>2021/12/000946</u>	12/14/2021	API	250.00	VND 019241	IN 1357-21	JESSICA HOOVER	ALLEN COUNTY C	7287330	
<u>2021/12/000946</u>	12/14/2021	API	65.00	VND 003988	IN 1003855	PEACOCK WATER	ALLEN COUNTY C	7287340	
<u>2021/12/001261</u>	12/17/2021	API	250.00	VND 022184	IN 1453-21	AMANDA BUTTERFEILD	ALLEN COUNTY C	7287712	
<u>2021/12/001261</u>	12/17/2021	API	750.00	VND 022242	IN 1490-21	AMY GARRETT	ALLEN COUNTY C	7287713	
<u>2021/12/001261</u>	12/17/2021	API	500.00	VND 022181	IN 1480-21	ASHLEE BROWNLOW	ALLEN COUNTY C	7287714	
<u>2021/12/001261</u>	12/17/2021	API	750.00	VND 022180	IN 1454-21	ASHLEY CONRAD	ALLEN COUNTY C	7287715	
<u>2021/12/001261</u>	12/17/2021	API	750.00	VND 022211	IN 1467-21	BONNIE MCCLURG	ALLEN COUNTY C	7287716	
<u>2021/12/001261</u>	12/17/2021	API	250.00	VND 022232	IN 1455-21	CALANDRA DEEBLE	ALLEN COUNTY C	7287717	
<u>2021/12/001261</u>	12/17/2021	API	500.00	VND 021759	IN 1487-21	CANDICE BROWN	ALLEN COUNTY C	7287718	
<u>2021/12/001261</u>	12/17/2021	API	250.00	VND 022233	IN 1474-21	CARLA R THOMAS	ALLEN COUNTY C	7287719	
<u>2021/12/001261</u>	12/17/2021	API	250.00	VND 022196	IN 1456-21	CATHERINE DEVITA	ALLEN COUNTY C	7287720	
<u>2021/12/001261</u>	12/17/2021	API	750.00	VND 016816	IN 1495-21	CAYTLIN NUNGESTER	ALLEN COUNTY C	7287721	
<u>2021/12/001261</u>	12/17/2021	API	250.00	VND 013724	IN 1464-21	JANICE HOLLAR	ALLEN COUNTY C	7287722	
<u>2021/12/001261</u>	12/17/2021	API	750.00	VND 022185	IN 1489-21	JEAN BUCHER	ALLEN COUNTY C	7287723	
<u>2021/12/001261</u>	12/17/2021	API	500.00	VND 022212	IN 1471-21	JESSICA SMITH	ALLEN COUNTY C	7287724	
<u>2021/12/001261</u>	12/17/2021	API	250.00	VND 021299	IN 1473-21	JOSETTE SPRINGER	ALLEN COUNTY C	7287725	
<u>2021/12/001261</u>	12/17/2021	API	500.00	VND 021810	IN 1491-21	JULIE GOARE	ALLEN COUNTY C	7287726	
<u>2021/12/001261</u>	12/17/2021	API	1,000.00	VND 021815	IN 1475-21	KIMBERLY VANSCHOYCK	ALLEN COUNTY C	7287727	
<u>2021/12/001261</u>	12/17/2021	API	250.00	VND 022240	IN 1465-21	LATRISHA JENNINGS	ALLEN COUNTY C	7287728	
<u>2021/12/001261</u>	12/17/2021	API	750.00	VND 022241	IN 1469-21	MARCIE B ROBERTS	ALLEN COUNTY C	7287729	



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SUNDRY							
2021/12/001261	12/17/2021	API	250.00 VND 022109	IN 1479-21	MELISSA JENNINGS BRA	ALLEN COUNTY C	7287730
2021/12/001261	12/17/2021	API	250.00 VND 022229	IN 1472-21	NANCY D SMITH	ALLEN COUNTY C	7287731
2021/12/001261	12/17/2021	API	250.00 VND 021348	IN 1459-21	NICKI BARKER	ALLEN COUNTY C	7287732
2021/12/001261	12/17/2021	API	500.00 VND 022264	IN 1462-21	PAMELA GODSEY	ALLEN COUNTY C	7287733
2021/12/001261	12/17/2021	API	500.00 VND 022200	IN 1468-21	PATRICIA MONEY	ALLEN COUNTY C	7287734
2021/12/001261	12/17/2021	API	1,000.00 VND 010638	IN 1470-21	RAE SHIRK	ALLEN COUNTY C	7287735
2021/12/001261	12/17/2021	API	250.00 VND 022209	IN 1481-21	RICHARD CAMPER	ALLEN COUNTY C	7287736
2021/12/001261	12/17/2021	API	750.00 VND 021500	IN 1493-21	ROSE HULLINGER	ALLEN COUNTY C	7287737
2021/12/001261	12/17/2021	API	750.00 VND 022230	IN 1457-21	SANDRA DINGLEDINE	ALLEN COUNTY C	7287738
2021/12/001261	12/17/2021	API	500.00 VND 022194	IN 1463-21	SHARON HITTLE	ALLEN COUNTY C	7287739
2021/12/001261	12/17/2021	API	250.00 VND 022188	IN 1460-21	SHERI GARY	ALLEN COUNTY C	7287740
2021/12/001261	12/17/2021	API	750.00 VND 022199	IN 1492-21	SHERRY HARRIS	ALLEN COUNTY C	7287741
2021/12/001261	12/17/2021	API	750.00 VND 022210	IN 1461-21	TAMMY GAYHEART	ALLEN COUNTY C	7287742
2021/12/001261	12/17/2021	API	250.00 VND 022215	IN 1494-21	TAMMY JENNINGS	ALLEN COUNTY C	7287743
2021/12/001261	12/17/2021	API	500.00 VND 010289	IN 1483-21	TERESA COWAN	ALLEN COUNTY C	7287744
2021/12/001261	12/17/2021	API	750.00 VND 022197	IN 1485-21	VERGINIA BLSSETT	ALLEN COUNTY C	7287745
2021/12/001261	12/17/2021	API	500.00 VND 022216	IN 1482-21	VICKI ANN CARTER	ALLEN COUNTY C	7287746
2021/12/001349	12/20/2021	API	250.00 VND 022201	IN 1478-21	DARREN WILSON	ALLEN COUNTY C	7287858
2021/12/001349	12/20/2021	API	250.00 VND 022286	IN 1533-21	DIANE MCLAURIN	ALLEN COUNTY C	7287859
2021/12/001349	12/20/2021	API	250.00 VND 022243	IN 1458-21	DORIS DUNBAR	ALLEN COUNTY C	7287860
2021/12/001349	12/20/2021	API	500.00 VND 021614	IN 1502-21	GENEVA WORTHINGTON	ALLEN COUNTY C	7287861
2021/12/001349	12/20/2021	API	250.00 VND 022244	IN 1484-21	JEFFREY NEWMAN	ALLEN COUNTY C	7287862
2021/12/001349	12/20/2021	API	500.00 VND 022226	IN 1466-21	JENNIFER A LIRST	ALLEN COUNTY C	7287863
2021/12/001349	12/20/2021	API	250.00 VND 022245	IN 1501-21	KELLY WHITE	ALLEN COUNTY C	7287864
2021/12/001349	12/20/2021	API	1,000.00 VND 007790	IN 1496-21	LINDA ROBY	ALLEN COUNTY C	7287865
2021/12/001349	12/20/2021	API	250.00 VND 022285	IN 1532-21	MARSHALL KELLY	ALLEN COUNTY C	7287866
2021/12/001349	12/20/2021	API	250.00 VND 022228	IN 1499-21	MICHAEL STEVENS	ALLEN COUNTY C	7287867
2021/12/001349	12/20/2021	API	500.00 VND 022191	IN 1477-21	MONICA WIECHMAS	ALLEN COUNTY C	7287868
2021/12/001349	12/20/2021	API	250.00 VND 022193	IN 1497-21	ROBERT SMITH	ALLEN COUNTY C	7287869
2021/12/001349	12/20/2021	API	500.00 VND 022097	IN 1486-21	SERENA BOWEN	ALLEN COUNTY C	7287870
2021/12/001349	12/20/2021	API	750.00 VND 017859	IN 1488-21	TAMMY BROWN	ALLEN COUNTY C	7287871
2021/12/001349	12/20/2021	API	250.00 VND 022262	IN 1476-21	THOMASINA WATKINS	ALLEN COUNTY C	7287872
2021/12/001349	12/20/2021	API	500.00 VND 022263	IN 1498-21	TROISANN S SPEES	ALLEN COUNTY C	7287873
2021/12/001349	12/20/2021	API	250.00 VND 021725	IN 1500-21	TYRESHA WASHINGTON	ALLEN COUNTY C	7287874
2021/12/001548	12/22/2021	API	1,000.00 VND 022290	IN 1544-21	JAYLIN STEPHENSON	ALLEN COUNTY C	7288309
2021/12/001548	12/22/2021	API	250.00 VND 022292	IN 1549-21	LESLEY E OAKES	ALLEN COUNTY C	7288311
2021/12/001548	12/22/2021	API	70.00 VND 003192	IN 126164	LIMA ALLEN COUNTY	ALLEN COUNTY C	7288312
2021/12/001548	12/22/2021	API	250.00 VND 004697	IN 1543-21	REBECCA MINES	ALLEN COUNTY C	7288316
TOTAL MATERIALS & SUPPLIES							
	60,516.00		122,516.00	104,392.42	51,245.01	0.00	18,123.58 85.2%

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ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31 SERVICES							
<u>01900031 330601</u>	REPAIRS-CONTRACTS						
	3,500.00	7,500.00	3,967.72	312.45	0.00	3,532.28	52.9%
<u>2021/12/000492</u>	12/07/2021	API	260.14 VND	005719 IN	83945	TOM AHL CHRYSLER PLY ALLEN COUNTY C	7286738
<u>2021/12/000492</u>	12/07/2021	API	40.41 VND	005719 IN	83949	TOM AHL CHRYSLER PLY ALLEN COUNTY C	7286738
<u>2021/12/001225</u>	12/17/2021	API	11.90 VND	017204 IN	99004046	3B VENTURES LLC ALLEN COUNTY C	7287595
<u>01900031 340003</u>	SERVICES-CONTRACTS						
	356,200.00	413,430.00	339,797.32	12,001.83	88.95	73,543.73	82.2%
<u>2021/12/000452</u>	12/07/2021	API	238.00 VND	002018 IN	NOV2021	GLENN E BLOOMFIELD ALLEN COUNTY C	7286590
<u>2021/12/000452</u>	12/07/2021	API	2,016.00 VND	007246 IN	NOV2021	GREGORY ALLEN ALLEN COUNTY C	7286591
<u>2021/12/000452</u>	12/07/2021	API	1,148.00 VND	002638 IN	NOV2021	JOHN ALLEN ALLEN COUNTY C	7286594
<u>2021/12/000492</u>	12/07/2021	API	59.95 VND	011011 IN	152676	HOMELAND TECHNOLOGY ALLEN COUNTY C	7286721
<u>2021/12/000492</u>	12/07/2021	API	33.00 VND	005292 IN	194764	MERCY HEALTH ALLEN COUNTY C	7286724
<u>2021/12/000946</u>	12/14/2021	API	346.44 VND	016162 IN	N9158878	QUADIENT LEASING ALLEN COUNTY C	7287341
<u>2021/12/000946</u>	12/14/2021	API	918.60 VND	003395 IN	459018107	LYON FINANCIAL SERVI ALLEN COUNTY C	7287335
<u>2021/12/000946</u>	12/14/2021	API	48.75 VND	001641 IN	251.	FISHEL DOWNEY ALBREC ALLEN COUNTY C	7287328
<u>2021/12/000946</u>	12/14/2021	API	159.00 VND	021970 IN	2001-12012021	LACUNA HEALTH LLC ALLEN COUNTY C	7287332
<u>2021/12/000946</u>	12/14/2021	API	111.89 VND	008292 IN	0014139	LANE'S WAREHOUSING ALLEN COUNTY C	7287333
<u>2021/12/001225</u>	12/17/2021	API	74.85 VND	001031 IN	4100301167/410164981	CINTAS CORPORATION ALLEN COUNTY C	7287601
<u>2021/12/001225</u>	12/17/2021	API	4,439.24 VND	001078 IN	214047	COLEMAN PROFESSIONAL ALLEN COUNTY C	7287602
<u>2021/12/001225</u>	12/17/2021	API	180.00 VND	005233 IN	88336148	JOHNSON CONTROLS ALLEN COUNTY C	7287609
<u>2021/12/001416</u>	12/21/2021	API	1,020.75 VND	004180 IN	0309057-INN	OHIO BUREAU OF CRIMI ALLEN COUNTY C	7287612
<u>2021/12/001416</u>	12/21/2021	API	1,030.56 VND	002108 IN	AC-MOU Q2-Q3 2021	HANCOCK CO JOB & FAM ALLEN COUNTY C	7288122
<u>2021/12/001416</u>	12/21/2021	API	91.80 VND	017173 IN	8000480226	SHRED-IT US JV, LLC ALLEN COUNTY C	7288131
<u>2021/12/001416</u>	12/21/2021	API	40.00 VND	016302 IN	1281265	SPECTRIO, LLC ALLEN COUNTY C	7288133
<u>2021/12/001548</u>	12/22/2021	API	45.00 VND	000753 IN	349893	BUCKEYE EXTERMINATIN ALLEN COUNTY C	7288302
<u>01900031 340201</u>	SERVICES-ADOPTION						
	234,200.00	198,200.00	196,703.68	27,010.00	0.00	1,496.32	99.2%
<u>2021/12/000061</u>	12/01/2021	API	163.35 VND	013593 IN	NOV2021AA	ALLISON K BOWMAN ALLEN COUNTY C	7286100
<u>2021/12/000061</u>	12/01/2021	API	44.55 VND	015574 IN	NOV2021AA	AMANDA M CROUCH ALLEN COUNTY C	7286101
<u>2021/12/000061</u>	12/01/2021	API	148.50 VND	017793 IN	NOV2021AA	AMANDA NICOLE AMSTUT ALLEN COUNTY C	7286102
<u>2021/12/000061</u>	12/01/2021	API	252.45 VND	016455 IN	NOV2021AA	AMANDA WEILER ALLEN COUNTY C	7286103
<u>2021/12/000061</u>	12/01/2021	API	549.45 VND	016912 IN	NOV2021AA	AMY LEHMAN ALLEN COUNTY C	7286104
<u>2021/12/000061</u>	12/01/2021	API	178.20 VND	012693 IN	NOV2021AA	AMY R FRALEY ALLEN COUNTY C	7286105
<u>2021/12/000061</u>	12/01/2021	API	460.35 VND	017237 IN	NOV2021AA	AMY THORNBURG ALLEN COUNTY C	7286106
<u>2021/12/000061</u>	12/01/2021	API	222.75 VND	016711 IN	NOV2021AA	ANGELA GEORGE ALLEN COUNTY C	7286107
<u>2021/12/000061</u>	12/01/2021	API	29.70 VND	013039 IN	NOV2021AA	ANGELA M ZELTNER ALLEN COUNTY C	7286108
<u>2021/12/000061</u>	12/01/2021	API	252.44 VND	012286 IN	NOV2021AA	ANGELA REICHENBACH ALLEN COUNTY C	7286109
<u>2021/12/000061</u>	12/01/2021	API	772.20 VND	013710 IN	NOV2021AA	ASHLEY MERTZ ALLEN COUNTY C	7286110
<u>2021/12/000061</u>	12/01/2021	API	148.50 VND	011098 IN	NOV2021AA	BLYTHE D RANDALL ALLEN COUNTY C	7286111
<u>2021/12/000061</u>	12/01/2021	API	163.35 VND	014639 IN	NOV2021AA	CAMIELE SPRADLIN ALLEN COUNTY C	7286112

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ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
SERVICES-ADOPTION							
2021/12/000061	12/01/2021	API	267.30 VND 016592	IN NOV2021AA	CANDES FETTERS	ALLEN COUNTY C	7286113
2021/12/000061	12/01/2021	API	326.70 VND 017842	IN NOV2021AA	CHARLENE GIBBS	ALLEN COUNTY C	7286114
2021/12/000061	12/01/2021	API	623.70 VND 006489	IN NOV2021AA	DANIELLE L KOHLER	ALLEN COUNTY C	7286115
2021/12/000061	12/01/2021	API	1,098.90 VND 016620	IN NOV2021AA	DANNY FRAZIER	ALLEN COUNTY C	7286116
2021/12/000061	12/01/2021	API	148.50 VND 016291	IN NOV2021AA	DIANA L VARNO	ALLEN COUNTY C	7286117
2021/12/000061	12/01/2021	API	222.75 VND 013894	IN NOV2021AA	DIANNA PELTIER	ALLEN COUNTY C	7286118
2021/12/000061	12/01/2021	API	96.52 VND 006972	IN NOV2021AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7286119
2021/12/000061	12/01/2021	API	490.05 VND 020529	IN NOV2021AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7286120
2021/12/000061	12/01/2021	API	430.65 VND 014465	IN NOV2021AA	HEIDI KLINE	ALLEN COUNTY C	7286121
2021/12/000061	12/01/2021	API	178.20 VND 010548	IN NOV2021AA	JACQUELYN HOWARD	ALLEN COUNTY C	7286122
2021/12/000061	12/01/2021	API	222.75 VND 011239	IN NOV2021AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7286123
2021/12/000061	12/01/2021	API	673.31 VND 014108	IN NOV2021AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7286124
2021/12/000061	12/01/2021	API	141.07 VND 012789	IN NOV2021AA	JESSE SPENCER	ALLEN COUNTY C	7286125
2021/12/000061	12/01/2021	API	74.25 VND 002618	IN NOV2021AA	JOANNE GRAY	ALLEN COUNTY C	7286126
2021/12/000061	12/01/2021	API	236.11 VND 020679	IN NOV2021AA	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7286127
2021/12/000061	12/01/2021	API	44.55 VND 002855	IN NOV2021AA	KATHLEEN WELLS	ALLEN COUNTY C	7286128
2021/12/000061	12/01/2021	API	14.85 VND 013400	IN NOV2021AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7286129
2021/12/000061	12/01/2021	API	111.37 VND 017365	IN NOV2021AA	KELLEY ULIS	ALLEN COUNTY C	7286130
2021/12/000061	12/01/2021	API	648.50 VND 015659	IN NOV2021AA	KELLY A ANDERSON	ALLEN COUNTY C	7286131
2021/12/000061	12/01/2021	API	74.25 VND 017175	IN NOV2021AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7286132
2021/12/000061	12/01/2021	API	222.75 VND 011009	IN NOV2021AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7286133
2021/12/000061	12/01/2021	API	400.95 VND 011644	IN NOV2021AA	KIMBERLY S FAULKNER	ALLEN COUNTY C	7286134
2021/12/000061	12/01/2021	API	44.55 VND 015854	IN NOV2021AA	KIMBERLY WERST	ALLEN COUNTY C	7286135
2021/12/000061	12/01/2021	API	178.20 VND 020910	IN NOV2021AA	LISA SMITH	ALLEN COUNTY C	7286136
2021/12/000061	12/01/2021	API	44.55 VND 003340	IN NOV2021AA	LORI T TESTER	ALLEN COUNTY C	7286137
2021/12/000061	12/01/2021	API	59.40 VND 006484	IN NOV2021AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7286138
2021/12/000061	12/01/2021	API	66.82 VND 019163	IN NOV2021AA	MARCUS HENRY	ALLEN COUNTY C	7286139
2021/12/000061	12/01/2021	API	304.42 VND 014833	IN NOV2021AA	MARGARET ROWE	ALLEN COUNTY C	7286140
2021/12/000061	12/01/2021	API	103.95 VND 003469	IN NOV2021AA	MARGIE I MILLER	ALLEN COUNTY C	7286141
2021/12/000061	12/01/2021	API	133.65 VND 003695	IN NOV2021AA	MELISSA K STEPHENS	ALLEN COUNTY C	7286142
2021/12/000061	12/01/2021	API	103.95 VND 020261	IN NOV2021AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7286143
2021/12/000061	12/01/2021	API	29.70 VND 014738	IN NOV2021AA	MELISSA WEBER	ALLEN COUNTY C	7286144
2021/12/000061	12/01/2021	API	236.11 VND 013094	IN NOV2021AA	MICHAEL LEY	ALLEN COUNTY C	7286145
2021/12/000061	12/01/2021	API	44.55 VND 021844	IN NOV2021AA	MONTE R YOUNG	ALLEN COUNTY C	7286146
2021/12/000061	12/01/2021	API	138.70 VND 003924	IN NOV2021AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7286147
2021/12/000061	12/01/2021	API	358.78 VND 010368	IN NOV2021AA	PATRICIA J FORD	ALLEN COUNTY C	7286148
2021/12/000061	12/01/2021	API	29.70 VND 010358	IN NOV2021AA	SARAH BURDEN	ALLEN COUNTY C	7286149
2021/12/000061	12/01/2021	API	79.70 VND 005008	IN NOV2021AA	SARAH R NORRIS	ALLEN COUNTY C	7286150
2021/12/000061	12/01/2021	API	148.50 VND 020352	IN NOV2021AA	STEPHANIE BATCHELDER	ALLEN COUNTY C	7286151
2021/12/000061	12/01/2021	API	89.10 VND 006617	IN NOV2021AA	STEPHANIE DUBUQUE	ALLEN COUNTY C	7286152
2021/12/000061	12/01/2021	API	297.00 VND 005413	IN NOV2021AA	SUSAN E MELL	ALLEN COUNTY C	7286153
2021/12/000061	12/01/2021	API	178.20 VND 014606	IN NOV2021AA	SUSAN TATE	ALLEN COUNTY C	7286154
2021/12/000061	12/01/2021	API	14.85 VND 005435	IN NOV2021AA	SUZANNE M HARRIS	ALLEN COUNTY C	7286155
2021/12/000061	12/01/2021	API	14.85 VND 017956	IN NOV2021AA	TAMARA A BOUGHAN	ALLEN COUNTY C	7286156
2021/12/000061	12/01/2021	API	103.95 VND 005506	IN NOV2021AA	TERESA COTTER	ALLEN COUNTY C	7286157
2021/12/000061	12/01/2021	API	14.85 VND 008829	IN NOV2021AA	THERESA MARCUS	ALLEN COUNTY C	7286158



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/21

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ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
SERVICES-ADOPTION										
2021/12/001556	12/22/2021	API	44.55 VND 021844 IN AA012022		MONTE R YOUNG	ALLEN COUNTY C	7288366			
2021/12/001556	12/22/2021	API	138.70 VND 003924 IN AA012022		NANCY SETTLEMIRE	ALLEN COUNTY C	7288367			
2021/12/001556	12/22/2021	API	358.78 VND 010368 IN AA012022		PATRICIA J FORD	ALLEN COUNTY C	7288368			
2021/12/001556	12/22/2021	API	29.70 VND 010358 IN AA012022		SARAH BURDEN	ALLEN COUNTY C	7288369			
2021/12/001556	12/22/2021	API	79.70 VND 005008 IN AA012022		SARAH R NORRIS	ALLEN COUNTY C	7288370			
2021/12/001556	12/22/2021	API	148.50 VND 020352 IN AA012022		STEPHANIE BATCHELDER	ALLEN COUNTY C	7288371			
2021/12/001556	12/22/2021	API	89.10 VND 006617 IN AA012022		STEPHANIE DUBUQUE	ALLEN COUNTY C	7288372			
2021/12/001556	12/22/2021	API	297.00 VND 005413 IN AA012022		SUSAN E MELL	ALLEN COUNTY C	7288373			
2021/12/001556	12/22/2021	API	178.20 VND 014606 IN AA012022		SUSAN TATE	ALLEN COUNTY C	7288374			
2021/12/001556	12/22/2021	API	14.85 VND 005435 IN AA012022		SUZANNE M HARRIS	ALLEN COUNTY C	7288375			
2021/12/001556	12/22/2021	API	14.85 VND 017956 IN AA012022		TAMARA A BOUGHAN	ALLEN COUNTY C	7288376			
2021/12/001556	12/22/2021	API	103.95 VND 005506 IN AA012022		TERESA COTTER	ALLEN COUNTY C	7288377			
2021/12/001556	12/22/2021	API	14.85 VND 008829 IN AA012022		THERESA MARCUS	ALLEN COUNTY C	7288378			
2021/12/001556	12/22/2021	API	267.30 VND 005678 IN AA012022		TIMOTHY F STEPHENS	ALLEN COUNTY C	7288379			
01900031 340240	33,000.00	SVCS-INDEPENDENT LIVING PROG	41,000.00	40,920.26	6,521.77	0.00	79.74	99.8%		
2021/12/000492	12/07/2021	API	66.04 VND 000976 IN 1070540111		CHIEF SUPERMARKETS I	ALLEN COUNTY C	7286712			
2021/12/000709	12/10/2021	API	4,000.00 VND 000450 IN 1396-21		B & B USED CARS INC	ALLEN COUNTY C	7287060			
2021/12/001224	12/17/2021	API	19.00 VND 000119 IN 0880-21		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7287596			
2021/12/001224	12/17/2021	API	9.00 VND 000119 IN 1336-21		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7287596			
2021/12/001416	12/21/2021	API	2,250.00 VND 003192 IN GC117359		LIMA ALLEN COUNTY	ALLEN COUNTY C	7288126			
2021/12/001549	12/22/2021	API	177.73 VND 015300 IN 5014296/4933		KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310			
01900031 360305	27,000.00	ADVERTISING & PRINTING	95,270.00	88,527.81	1,336.00	0.00	6,742.19	92.9%		
2021/12/000492	12/07/2021	API	540.00 VND 020233 IN 4478		WOOF BOOM RADIO	ALLEN COUNTY C	7286746			
2021/12/000834	12/10/2021	API	137.27 VND 000119 IN 1278-21		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7287162			
2021/12/000834	12/10/2021	API	207.73 VND 000119 IN 1371-21		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7287162			
2021/12/000946	12/14/2021	API	400.00 VND 022261 IN 2632		THE LIMA SYMPHONY	ALLEN COUNTY C	7287345			
2021/12/000946	12/14/2021	API	51.00 VND 000129 IN 41604		ALLEN CO FAIR	ALLEN COUNTY C	7287324			
01900031 360405	21,500.00	TRAVEL & EXPENSES	40,500.00	35,815.95	7,479.00	0.00	4,684.05	88.4%		
2021/12/000452	12/07/2021	API	64.40 VND 022008 IN NOV2021		ALISON JAKSETIC	ALLEN COUNTY C	7286570			
2021/12/000452	12/07/2021	API	56.56 VND 016444 IN NOV2021		AMANDA KAY MORTIMER	ALLEN COUNTY C	7286573			
2021/12/000452	12/07/2021	API	23.52 VND 020437 IN NOV2021		ELIZABETH M WEAVER	ALLEN COUNTY C	7286580			
2021/12/000452	12/07/2021	API	175.28 VND 006702 IN NOV2021		MEGAN COFFMAN	ALLEN COUNTY C	7286599			
2021/12/000452	12/07/2021	API	136.64 VND 021726 IN NOV2021		SAMUEL HALL	ALLEN COUNTY C	7286610			
2021/12/000452	12/07/2021	API	16.80 VND 007206 IN NOV2021		TIFFANIE K GEREN	ALLEN COUNTY C	7286618			
2021/12/000946	12/14/2021	API	42.56 VND 006768 IN NOV2021		MELISSA S SHAFFER	ALLEN COUNTY C	7287336			
2021/12/000946	12/14/2021	API	83.50 VND 016012 IN 1393-21		SHELBY L. LUTTERBEIN	ALLEN COUNTY C	7287343			
2021/12/001329	12/20/2021	API	286.70 VND 018975 IN 1254-21		JP MORGAN CHASE BANK	ALLEN COUNTY C	7287820			

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ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TRAVEL & EXPENSES							
2021/12/001329	12/20/2021	API	1,208.42	VND 018975	IN 1255-21	JP MORGAN CHASE BANK ALLEN COUNTY C	7287820
2021/12/001329	12/20/2021	API	287.21	VND 018975	IN 1256-21	JP MORGAN CHASE BANK ALLEN COUNTY C	7287820
2021/12/001329	12/20/2021	API	2,989.60	VND 018975	IN 1257-21	JP MORGAN CHASE BANK ALLEN COUNTY C	7287820
2021/12/001329	12/20/2021	API	431.19	VND 018975	IN 1258-21	JP MORGAN CHASE BANK ALLEN COUNTY C	7287820
2021/12/001329	12/20/2021	API	862.38	VND 018975	IN 1259-21	JP MORGAN CHASE BANK ALLEN COUNTY C	7287820
2021/12/001415	12/21/2021	API	149.52	VND 022113	IN NOV2021	COURTNEY VANHORN ALLEN COUNTY C	7288121
2021/12/001415	12/21/2021	API	82.32	VND 006480	IN OCT2021	JAN WALTMIRE ALLEN COUNTY C	7288123
2021/12/001415	12/21/2021	API	136.08	VND 006480	IN DEC2021	JAN WALTMIRE ALLEN COUNTY C	7288123
2021/12/001415	12/21/2021	API	158.48	VND 021651	IN NOV2021	LESLIANNA GUDORF ALLEN COUNTY C	7288124
2021/12/001415	12/21/2021	API	287.84	VND 019558	IN DEC2021	STACIE L. POWELL ALLEN COUNTY C	7288134
01900031 370405	563,950.00	EMERGENCY ASSISTANCE 789,997.00	789,524.70	81,886.33	0.00	472.30	99.9%
2021/12/000479	12/07/2021	API	16.17	VND 006029	IN 1638810273/1235-21	WAL MART COMMUNITY ALLEN COUNTY C	7286690
2021/12/000479	12/07/2021	API	99.76	VND 006029	IN 1638810273/1254-21	WAL MART COMMUNITY ALLEN COUNTY C	7286690
2021/12/000480	12/07/2021	API	97.91	VND 015300	IN 5012264	KOHL'S DEPARTMENT ALLEN COUNTY C	7286666
2021/12/000480	12/07/2021	API	199.98	VND 015300	IN 5013363	KOHL'S DEPARTMENT ALLEN COUNTY C	7286666
2021/12/000480	12/07/2021	API	95.22	VND 015300	IN 5013418	KOHL'S DEPARTMENT ALLEN COUNTY C	7286666
2021/12/000480	12/07/2021	API	185.46	VND 015300	IN 5013363/1087-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7286666
2021/12/000480	12/07/2021	API	160.77	VND 015300	IN 5013363/1088-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7286666
2021/12/000480	12/07/2021	API	193.75	VND 015300	IN 5013440/1092-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7286666
2021/12/000480	12/07/2021	API	199.90	VND 015300	IN 5013440/1093-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7286666
2021/12/000480	12/07/2021	API	168.72	VND 015300	IN 5013762/1163-21	KOHL'S DEPARTMENT ALLEN COUNTY C	7286666
2021/12/000481	12/07/2021	API	793.17	VND 021075	IN 1X1L-V1W7-CK1W	AMAZON CAPITAL SERVI ALLEN COUNTY C	7286648
2021/12/000492	12/07/2021	API	699.99	VND 005769	IN 250969	TRACY APPLIANCES INC ALLEN COUNTY C	7286740
2021/12/000833	12/10/2021	API	20.00	VND 019602	IN 1195-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7287178
2021/12/000833	12/10/2021	API	20.00	VND 019602	IN 1198-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7287178
2021/12/000833	12/10/2021	API	20.00	VND 019602	IN 1240-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7287178
2021/12/000833	12/10/2021	API	20.00	VND 019602	IN 1242-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7287178
2021/12/000833	12/10/2021	API	40.00	VND 019602	IN 1249-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7287178
2021/12/000833	12/10/2021	API	40.00	VND 019602	IN 1250-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7287178
2021/12/000833	12/10/2021	API	20.00	VND 019602	IN 1264-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7287178
2021/12/000833	12/10/2021	API	20.00	VND 019602	IN 1268-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7287178
2021/12/000833	12/10/2021	API	20.00	VND 019602	IN 1292-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7287178
2021/12/000833	12/10/2021	API	20.00	VND 019602	IN 1298-21	SSJ PETROLEUM LLC ALLEN COUNTY C	7287178
2021/12/000834	12/10/2021	API	22.00	VND 000119	IN 1272-21	ALLEN CO CHILDRENS S ALLEN COUNTY C	7287162
2021/12/000834	12/10/2021	API	22.00	VND 000119	IN 1301-21	ALLEN CO CHILDRENS S ALLEN COUNTY C	7287162
2021/12/000834	12/10/2021	API	108.95	VND 000119	IN 1340-21	ALLEN CO CHILDRENS S ALLEN COUNTY C	7287162
2021/12/000946	12/14/2021	API	12,500.00	VND 014702	IN 56999	FORENSIC FLUIDS ALLEN COUNTY C	7287329
2021/12/000946	12/14/2021	API	344.00	VND 000614	IN 2741	TRANSPORTATION ALLEN COUNTY C	7287346
2021/12/000946	12/14/2021	API	295.00	VND 021959	IN 353252	SHAWNEE MOBILE LIV ALLEN COUNTY C	7287342
2021/12/000946	12/14/2021	API	234.98	VND 021075	IN 1K31-GPCY-44L7	AMAZON CAPITAL SERVI ALLEN COUNTY C	7287325
2021/12/000946	12/14/2021	API	1,242.36	VND 012643	IN 1392-21	TAMEKA WILLIAMS ALLEN COUNTY C	7287344
2021/12/001054	12/16/2021	API	100.00	VND 005016	IN 1071-21	RITE PRICE FOODS ALLEN COUNTY C	7287367
2021/12/001054	12/16/2021	API	100.00	VND 005016	IN 1128-21	RITE PRICE FOODS ALLEN COUNTY C	7287367



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ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
EMERGENCY ASSISTANCE							
2021/12/001054	12/16/2021	API	48.54 VND	005016 IN 1135-21	RITE PRICE FOODS	ALLEN COUNTY C	7287367
2021/12/001054	12/16/2021	API	100.00 VND	005016 IN 1145-21	RITE PRICE FOODS	ALLEN COUNTY C	7287367
2021/12/001054	12/16/2021	API	100.00 VND	005016 IN 1148-21	RITE PRICE FOODS	ALLEN COUNTY C	7287367
2021/12/001054	12/16/2021	API	98.98 VND	005016 IN 1170-21	RITE PRICE FOODS	ALLEN COUNTY C	7287367
2021/12/001054	12/16/2021	API	100.00 VND	005016 IN 1171-21	RITE PRICE FOODS	ALLEN COUNTY C	7287367
2021/12/001054	12/16/2021	API	100.00 VND	005016 IN 1172-21	RITE PRICE FOODS	ALLEN COUNTY C	7287367
2021/12/001054	12/16/2021	API	100.00 VND	005016 IN 1174-21	RITE PRICE FOODS	ALLEN COUNTY C	7287367
2021/12/001054	12/16/2021	API	99.63 VND	005016 IN 1175-21	RITE PRICE FOODS	ALLEN COUNTY C	7287367
2021/12/001054	12/16/2021	API	149.02 VND	005016 IN 1185-21	RITE PRICE FOODS	ALLEN COUNTY C	7287367
2021/12/001054	12/16/2021	API	50.00 VND	005016 IN 1190-21	RITE PRICE FOODS	ALLEN COUNTY C	7287367
2021/12/001054	12/16/2021	API	150.00 VND	005016 IN 1197-21	RITE PRICE FOODS	ALLEN COUNTY C	7287367
2021/12/001054	12/16/2021	API	150.00 VND	005016 IN 1199-21	RITE PRICE FOODS	ALLEN COUNTY C	7287367
2021/12/001054	12/16/2021	API	71.66 VND	005016 IN 1241-21	RITE PRICE FOODS	ALLEN COUNTY C	7287367
2021/12/001054	12/16/2021	API	150.00 VND	005016 IN 1243-21	RITE PRICE FOODS	ALLEN COUNTY C	7287367
2021/12/001054	12/16/2021	API	100.00 VND	005016 IN 1330-21	RITE PRICE FOODS	ALLEN COUNTY C	7287367
2021/12/001055	12/16/2021	API	56,173.22 VND	000126 IN 12132021JDS	ALLEN CO DJFS	ALLEN COUNTY C	7287350
2021/12/001224	12/17/2021	API	65.00 VND	000119 IN 1409-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7287596
2021/12/001225	12/17/2021	API	2.08 VND	021075 IN 1TGT-9PD9-7YDX	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7287599
2021/12/001225	12/17/2021	API	300.79 VND	021075 IN 1FDV-CDTQ-GJV9	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7287599
2021/12/001225	12/17/2021	API	94.50 VND	011876 IN 125	NEIGHBORHOOD RELIEF	ALLEN COUNTY C	7287611
2021/12/001329	12/20/2021	API	120.71 VND	018975 IN 1248-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7287820
2021/12/001416	12/21/2021	API	89.10 VND	011876 IN 126	NEIGHBORHOOD RELIEF	ALLEN COUNTY C	7288128
2021/12/001417	12/21/2021	API	120.13 VND	000119 IN 1442-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7288117
2021/12/001549	12/22/2021	API	177.80 VND	015300 IN 5014445/1056-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	167.64 VND	015300 IN 5014445/1057-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	195.32 VND	015300 IN 5014445/1058-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	186.21 VND	015300 IN 5014181/1066-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	193.98 VND	015300 IN 5014181/1067-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	193.80 VND	015300 IN 5014181/1068-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	191.46 VND	015300 IN 5014181/1076-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	191.92 VND	015300 IN 5014445/5395	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	194.29 VND	015300 IN 5014245/4503	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	192.55 VND	015300 IN 5014553/9731	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	191.25 VND	015300 IN 5014359/5317	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	197.68 VND	015300 IN 5014497/5896	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	195.87 VND	015300 IN 5014468/5825	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	193.34 VND	015300 IN 5014425/5599	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	180.47 VND	015300 IN 5014468/9455	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	183.97 VND	015300 IN 5014380/5423	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	154.59 VND	015300 IN 5014380/5419	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	194.96 VND	015300 IN 5014445/5406	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	192.38 VND	015300 IN 5014445/5408	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	195.73 VND	015300 IN 5014445/5407	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	190.73 VND	015300 IN 5014497/9502	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	200.00 VND	015300 IN 5014405/0418	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	196.14 VND	015300 IN 5014340/5115	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310



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EMERGENCY ASSISTANCE							
2021/12/001549	12/22/2021	API	193.61 VND 015300 IN 5014359/0136		KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	195.94 VND 015300 IN 5014359/0137		KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	195.43 VND 015300 IN 5014359/5316		KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	95.82 VND 015300 IN 5014604/1425		KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
2021/12/001549	12/22/2021	API	200.00 VND 015300 IN 5014751/6634		KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310
01900031 370515	115,050.00	125,050.00	124,504.74	11,230.45	0.00	545.26	99.6%
FACILITIES							
2021/12/000492	12/07/2021	API	269.15 VND 001046 IN NOV2021		CITY OF LIMA UTILITI	ALLEN COUNTY C	7286713
2021/12/000946	12/14/2021	API	163.99 VND 020921 IN 0466845113021		CHARTER COMMUNICATIO	ALLEN COUNTY C	7287326
2021/12/000946	12/14/2021	API	3,543.33 VND 010647 IN 63300		MID-AMERICAN CLEAN	ALLEN COUNTY C	7287337
2021/12/001225	12/17/2021	API	348.73 VND 020921 IN 0438307120621		CHARTER COMMUNICATIO	ALLEN COUNTY C	7287600
2021/12/001225	12/17/2021	API	501.29 VND 001585 IN DEC2021		DOMINION ENERGY	ALLEN COUNTY C	7287604
2021/12/001225	12/17/2021	API	2,621.98 VND 005948 IN 9894400518		VERIZON WIRELESS	ALLEN COUNTY C	7287614
2021/12/001416	12/21/2021	API	337.76 VND 020921 IN 0421055121221		CHARTER COMMUNICATIO	ALLEN COUNTY C	7288119
2021/12/001416	12/21/2021	API	2,280.32 VND 000217 IN DEC2021		OHIO POWER COMPANY	ALLEN COUNTY C	7288129
2021/12/001548	12/22/2021	API	1,163.90 VND 005948 IN 9894800501		VERIZON WIRELESS	ALLEN COUNTY C	7288319
01900031 370750	1,900,000.00	1,682,000.00	1,576,286.02	159,664.07	0.00	105,713.98	93.7%
PLACEMENT							
2021/12/000808	12/10/2021	API	2,400.00 VND 020504 IN FPB DEC2021		ASHLEY DAY	ALLEN COUNTY C	7287095
2021/12/000808	12/10/2021	API	1,530.00 VND 012410 IN FPB DEC2021		ASHLEY METZGER	ALLEN COUNTY C	7287096
2021/12/000808	12/10/2021	API	90.00 VND 014561 IN FPB DEC2021		BEVERLY MCDANIEL	ALLEN COUNTY C	7287097
2021/12/000808	12/10/2021	API	3,240.00 VND 015898 IN FPB DEC2021		CARRIE M SHOUP	ALLEN COUNTY C	7287098
2021/12/000808	12/10/2021	API	2,400.00 VND 021046 IN FPB DEC2021		CRYSTAL J SMITH	ALLEN COUNTY C	7287099
2021/12/000808	12/10/2021	API	4,980.00 VND 016620 IN FPB DEC2021		DANNY FRAZIER	ALLEN COUNTY C	7287100
2021/12/000808	12/10/2021	API	1,144.00 VND 006293 IN FPB DEC2021		HEATHER BAUMUNK	ALLEN COUNTY C	7287102
2021/12/000808	12/10/2021	API	1,950.00 VND 017365 IN FPB DEC2021		KELLEY ULIS	ALLEN COUNTY C	7287104
2021/12/000808	12/10/2021	API	3,720.00 VND 017175 IN FPB DEC2021		KERI ANN LUERSMAN	ALLEN COUNTY C	7287105
2021/12/000808	12/10/2021	API	3,290.00 VND 021451 IN FPB DEC2021		LACEY BAKER	ALLEN COUNTY C	7287106
2021/12/000808	12/10/2021	API	1,238.00 VND 014833 IN FPB DEC2021		MARGARET ROWE	ALLEN COUNTY C	7287107
2021/12/000808	12/10/2021	API	2,640.00 VND 020261 IN FPB DEC2021		MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7287110
2021/12/000808	12/10/2021	API	660.00 VND 003695 IN FPB DEC2021		MELISSA K STEPHENS	ALLEN COUNTY C	7287108
2021/12/000808	12/10/2021	API	1,950.00 VND 021687 IN FPB DEC2021		MELISSA M CREPS	ALLEN COUNTY C	7287109
2021/12/000808	12/10/2021	API	1,320.00 VND 022099 IN FPB DEC2021		NICOLE MOYER	ALLEN COUNTY C	7287113
2021/12/000808	12/10/2021	API	1,980.00 VND 020009 IN FPB DEC2021		RACHEL J KASER	ALLEN COUNTY C	7287114
2021/12/000808	12/10/2021	API	660.00 VND 022076 IN FPB DEC2021		HOLLY BOERSMA	ALLEN COUNTY C	7287103
2021/12/000808	12/10/2021	API	660.00 VND 021929 IN FPB DEC2021		EMMYLOU SAUDER	ALLEN COUNTY C	7287101
2021/12/000808	12/10/2021	API	3,300.00 VND 020480 IN FPB DEC2021		AMBER C HUBER	ALLEN COUNTY C	7287094
2021/12/000808	12/10/2021	API	660.00 VND 020352 IN FPB DEC2021		STEPHANIE BATCHELDER	ALLEN COUNTY C	7287115
2021/12/000808	12/10/2021	API	870.00 VND 021691 IN FPB DEC2021		MICHELLE L WASHMUND	ALLEN COUNTY C	7287111
2021/12/000808	12/10/2021	API	1,320.00 VND 021814 IN FPB DEC2021		NICHOLAS STEPHEN	ALLEN COUNTY C	7287112
2021/12/001418	12/21/2021	API	12,300.00 VND 020815 IN AF-11-30-21		A LOVING HEART	ALLEN COUNTY C	7288113
2021/12/001418	12/21/2021	API	9,180.00 VND 020815 IN AT11-30-21		A LOVING HEART	ALLEN COUNTY C	7288113



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ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
PLACEMENT									
2021/12/001418	12/21/2021	API	6,848.00	VND 020815	IN AV-11-30-21	A LOVING HEART	ALLEN COUNTY C	7288113	
2021/12/001418	12/21/2021	API	10,500.00	VND 021115	IN 024	A PLACE OF HOPE	ALLEN COUNTY C	7288114	
2021/12/001418	12/21/2021	API	3,759.90	VND 000054	IN 49835	ADRIEL SCHOOL INC	ALLEN COUNTY C	7288115	
2021/12/001418	12/21/2021	API	27,450.00	VND 020066	IN AFY12012021	ALL FOR YOU 126 INC	ALLEN COUNTY C	7288116	
2021/12/001418	12/21/2021	API	4,289.73	VND 008364	IN 8468	CORNELL ABRAXAS	ALLEN COUNTY C	7288120	
2021/12/001418	12/21/2021	API	12,180.00	VND 003179	IN 0000014633	LHS FAMILY & YOUTH S	ALLEN COUNTY C	7288125	
2021/12/001418	12/21/2021	API	5,671.24	VND 011603	IN 11302021	NATIONAL YOUTH ADVOC	ALLEN COUNTY C	7288127	
2021/12/001418	12/21/2021	API	9,000.00	VND 015801	IN 120121	RICHMEIER THERAPEUTI	ALLEN COUNTY C	7288130	
2021/12/001418	12/21/2021	API	5,161.80	VND 005262	IN NOV2021	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7288132	
2021/12/001418	12/21/2021	API	11,321.40	VND 005596	IN 10429	THE TWELVE OF OHIO	ALLEN COUNTY C	7288135	
01900031 370751	31,000.00	PLACEMENT RELATED	37,436.08	2,309.39	0.00	16.92	100.0%		
2021/12/000492	12/07/2021	API	22.44	VND 019558	IN 1372-21	STACIE L. POWELL	ALLEN COUNTY C	7286734	
2021/12/000946	12/14/2021	API	170.00	VND 021046	IN NOV2021AP	CRYSTAL J SMITH	ALLEN COUNTY C	7287327	
2021/12/000946	12/14/2021	API	170.00	VND 021046	IN NOV2021JP	CRYSTAL J SMITH	ALLEN COUNTY C	7287327	
2021/12/000946	12/14/2021	API	170.00	VND 021046	IN NOV2021LH	CRYSTAL J SMITH	ALLEN COUNTY C	7287327	
2021/12/001056	12/16/2021	API	22.00	VND 000119	IN 1405-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7287349	
2021/12/001056	12/16/2021	API	22.00	VND 000119	IN 1406-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7287349	
2021/12/001056	12/16/2021	API	22.00	VND 000119	IN 1407-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7287349	
2021/12/001056	12/16/2021	API	22.00	VND 000119	IN 1408-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7287349	
2021/12/001224	12/17/2021	API	23.72	VND 000119	IN 0613-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7287596	
2021/12/001225	12/17/2021	API	50.00	VND 021075	IN 1HXL-GV9W-YYVP	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7287599	
2021/12/001225	12/17/2021	API	47.25	VND 004180	IN 0309057-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7287612	
2021/12/001387	12/21/2021	API	160.00	VND 017237	IN DEC2021	AMY THORNBURG	ALLEN COUNTY C	7288054	
2021/12/001387	12/21/2021	API	120.00	VND 017236	IN DEC2021	GABRIEL S THORNBURG	ALLEN COUNTY C	7288055	
2021/12/001387	12/21/2021	API	300.00	VND 022076	IN DEC2021	HOLLY BOERSMA	ALLEN COUNTY C	7288056	
2021/12/001387	12/21/2021	API	300.00	VND 022077	IN DEC2021	RANDAL BOERSMA	ALLEN COUNTY C	7288057	
2021/12/001387	12/21/2021	API	40.00	VND 020478	IN DEC2021	SHANE HUBER	ALLEN COUNTY C	7288058	
2021/12/001416	12/21/2021	API	200.00	VND 020480	IN APR2021	AMBER C HUBER	ALLEN COUNTY C	7288118	
2021/12/001549	12/22/2021	API	200.00	VND 015300	IN 5014691/6484	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310	
2021/12/001549	12/22/2021	API	247.98	VND 015300	IN 5014245/4457	KOHL'S DEPARTMENT	ALLEN COUNTY C	7288310	
TOTAL SERVICES	3,285,400.00	3,430,400.00	3,233,484.28	309,751.29	88.95	196,826.77	94.3%		
41 CAPITAL OUTLAY									
01900041 410400	33,000.00	EQUIPMENT	56,000.00	23,795.27	0.00	0.00	32,204.73	42.5%	



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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	0.00	0.00	32,204.73	42.5%	
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		6,863,222.28	640,825.51	88.95	527,332.27	92.9%	
TOTAL CHILDREN SERVICES								
7,390,643.50	7,390,643.50		6,863,222.28	640,825.51	88.95	527,332.27	92.9%	
TOTAL CHILDREN SERVICES								
7,390,643.50	7,390,643.50		6,863,222.28	640,825.51	88.95	527,332.27	92.9%	
TOTAL EXPENSES								
7,390,643.50	7,390,643.50		6,863,222.28	640,825.51	88.95	527,332.27		



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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	2,500.00	500.00	0.00	1,500.00	62.5%
2021/12/001562	12/22/2021 API		500.00	VND 000137 IN 12222021	ALLEN CO RECORDER	B-TAX LIEN REL	7288381
TOTAL SERVICES							
5,000.00		5,000.00	2,500.00	500.00	0.00	2,500.00	50.0%
TOTAL UNDEFINED							
5,000.00		5,000.00	2,500.00	500.00	0.00	2,500.00	50.0%
TOTAL UNDEFINED							
5,000.00		5,000.00	2,500.00	500.00	0.00	2,500.00	50.0%
TOTAL TAX CERTIFICATE ADMIN							
5,000.00		5,000.00	2,500.00	500.00	0.00	2,500.00	50.0%
TOTAL EXPENSES							
5,000.00		5,000.00	2,500.00	500.00	0.00	2,500.00	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005	SALARY - EMPLOYEES						
17,498.59	17,498.59		17,000.10	1,307.70	0.00	498.49	97.2%
2021/12/000260	12/08/2021 PRJ		653.85 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		653.85 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20251117 171001	PERS						
2,450.00	2,450.00		2,380.04	183.08	0.00	69.96	97.1%
2021/12/000260	12/08/2021 PRJ		91.54 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		91.54 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE						
300.00	300.00		246.48	18.96	0.00	53.52	82.2%
2021/12/000260	12/08/2021 PRJ		9.48 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		9.48 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSATION						
166.41	166.41		121.77	-4.75	0.00	44.64	73.2%
2021/12/001278	12/21/2021 GEN		-0.80 REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN		-3.95 REF		BWC CHG/CR RECONCILED		
TOTAL PERSONAL SERVICES							
20,415.00	20,415.00		19,748.39	1,504.99	0.00	666.61	96.7%
21 MATERIALS & SUPPLIES							
20251121 210001	SUPPLIES - GENERAL						
400.00	400.00		0.00	0.00	0.00	400.00	.0%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES	400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES							
20251131 310001	UTILITIES						
1,500.00	1,500.00		1,275.52	105.96	0.00	224.48	85.0%
2021/12/000806	12/13/2021 API		105.96 VND 000716 IN INV #12587837		TSC	INV #12587837	7287093
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		163,900.14	16,970.72	0.00	6,099.86	96.4%
2021/12/000298	12/03/2021 API		33.15 VND 003623 IN INV #28474236		MATTHEW BENDER & CO	INV #28474236	7286439
2021/12/000298	12/03/2021 API		113.43 VND 003623 IN INV #28474244		MATTHEW BENDER & CO	INV #28474244	7286439
2021/12/000298	12/03/2021 API		606.51 VND 003623 IN INV #28476999		MATTHEW BENDER & CO	INV #28476999	7286439
2021/12/000298	12/03/2021 API		965.36 VND 003623 IN INV #28603265		MATTHEW BENDER & CO	INV #28603265	7286439
2021/12/000806	12/13/2021 API		8,583.40 VND 006094 IN INV #845529039		THOMPSON REUTERS	INV #845529039	7287092
2021/12/000806	12/13/2021 API		1,794.75 VND 006094 IN INV #845436756		THOMPSON REUTERS	INV #845436756	7287092
2021/12/001188	12/17/2021 API		264.07 VND 003623 IN INV #28993942		MATTHEW BENDER & CO	INV #28993942	7287519
2021/12/001188	12/17/2021 API		285.13 VND 003623 IN INV #28896939		MATTHEW BENDER & CO	INV #28896939	7287519
2021/12/001188	12/17/2021 API		285.13 VND 003623 IN INV #28895010		MATTHEW BENDER & CO	INV #28895010	7287519
2021/12/001188	12/17/2021 API		437.37 VND 003623 IN INV #28825721		MATTHEW BENDER & CO	INV #28825721	7287519
2021/12/001188	12/17/2021 API		682.42 VND 003623 IN INV #28895002		MATTHEW BENDER & CO	INV #28895002	7287519
2021/12/001188	12/17/2021 API		730.00 VND 003623 IN INV #28993950		MATTHEW BENDER & CO	INV #28993950	7287519
2021/12/001188	12/17/2021 API		730.00 VND 003623 IN INV #28988930		MATTHEW BENDER & CO	INV #28988930	7287519
2021/12/001188	12/17/2021 API		730.00 VND 003623 IN INV #28988949		MATTHEW BENDER & CO	INV #28988949	7287519
2021/12/001188	12/17/2021 API		730.00 VND 003623 IN INV #28993934		MATTHEW BENDER & CO	INV #28993934	7287519
TOTAL SERVICES	173,900.00	173,900.00	165,175.66	17,076.68	0.00	8,724.34	95.0%
41 CAPITAL OUTLAY							
20251141 410400	EQUIPMENT						



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ACCOUNTS FOR: 2025 ORIGINAL	LAW LIBRARY RESOURCE REVISED BUDGET	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	300.00		0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY							
300.00	300.00		0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED							
195,015.00	195,015.00		184,924.05	18,581.67	0.00	10,090.95	94.8%
TOTAL UNDEFINED							
195,015.00	195,015.00		184,924.05	18,581.67	0.00	10,090.95	94.8%
TOTAL LAW LIBRARY RESOURCE FUND							
195,015.00	195,015.00		184,924.05	18,581.67	0.00	10,090.95	94.8%
TOTAL EXPENSES							
195,015.00	195,015.00		184,924.05	18,581.67	0.00	10,090.95	



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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	4,968.35	410.00	0.00	361.65	93.2%	
2021/12/000260	12/08/2021	PRJ		205.00	REF 120821	WARRANT=120821	RUN=1	BIWEEKLY	
2021/12/001119	12/22/2021	PRJ		205.00	REF 122221	WARRANT=122221	RUN=1	BIWEEKLY	
20501517 171001		PERS							
	747.00		747.00	638.17	57.40	0.00	108.83	85.4%	
2021/12/000260	12/08/2021	PRJ		28.70	REF 120821	WARRANT=120821	RUN=1	BIWEEKLY	
2021/12/001119	12/22/2021	PRJ		28.70	REF 122221	WARRANT=122221	RUN=1	BIWEEKLY	
20501517 172001		MEDICARE							
	79.00		79.00	66.05	5.94	0.00	12.95	83.6%	
2021/12/000260	12/08/2021	PRJ		2.97	REF 120821	WARRANT=120821	RUN=1	BIWEEKLY	
2021/12/001119	12/22/2021	PRJ		2.97	REF 122221	WARRANT=122221	RUN=1	BIWEEKLY	
20501517 173001		WORKMEN'S COMPENSATION							
	50.00		50.00	35.59	-2.95	0.00	14.41	71.2%	
2021/12/001278	12/21/2021	GEN		-0.24	REF	BWC REFUND - SEPT 2021			
2021/12/001601	12/27/2021	GEN		-2.71	REF	BWC CHG/CR RECONCILED			
TOTAL PERSONAL SERVICES									
	6,206.00		6,206.00	5,708.16	470.39	0.00	497.84	92.0%	
21 MATERIALS & SUPPLIES									
20501521 219099		SUNDRY							
	12,620.00		12,620.00	11,746.38	3,578.69	0.00	873.62	93.1%	
2021/12/000939	12/13/2021	API		610.00	VND 006449 IN 13036	PROMOHITS! LTD	13036B-WELLNES	7287292	
2021/12/001057	12/15/2021	API		1,968.57	VND 004629 IN 209214	QUICK AS A WINK PRIN	209214B-WELLNE	7287366	
2021/12/001312	12/21/2021	API		273.00	VND 018975 IN CC PMT 12/2021	JP MORGAN CHASE BANK	55637500006401	7287759	
2021/12/001318	12/20/2021	API		727.12	VND 018975 IN 12/2021 BOC CC	JP MORGAN CHASE BANK	55637500006401	7287761	



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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		11,746.38	3,578.69	0.00	873.62	93.1%
TOTAL UNDEFINED								
18,826.00		18,826.00		17,454.54	4,049.08	0.00	1,371.46	92.7%
TOTAL UNDEFINED								
18,826.00		18,826.00		17,454.54	4,049.08	0.00	1,371.46	92.7%
TOTAL CEBCO WELLNESS GRANT								
18,826.00		18,826.00		17,454.54	4,049.08	0.00	1,371.46	92.7%
TOTAL EXPENSES								
18,826.00		18,826.00		17,454.54	4,049.08	0.00	1,371.46	



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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		1,038,449.69	1,010,363.83	64,513.11	0.00	28,085.86	97.3%
2021/12/000616	12/08/2021 API	1,496.83	VND 019665 IN 005731WIOA		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7286804
2021/12/000616	12/08/2021 API	1,783.10	VND 019665 IN 005731CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7286804
2021/12/000617	12/08/2021 API	48.00	VND 021820 IN 11/21 AS		ABIGAIL STOCKSDALE	STOCKSDALE 11/	7286800
2021/12/000617	12/08/2021 API	900.00	VND 021820 IN C21000776		ABIGAIL STOCKSDALE	STOCKSDALE 12/	7286800
2021/12/000617	12/08/2021 API	337.13	VND 000148 IN 12/21 CCW		ALLEN COUNTY	DECEMBER 2021	7286802
2021/12/000617	12/08/2021 API	80.00	VND 022068 IN 10/21 ES		ELIZABETH SHELTON	SHELTON 10/21	7286806
2021/12/000617	12/08/2021 API	8.00	VND 022054 IN 12/21 HG		HANNAH GOODWIN	GOODWIN 12/21	7286807
2021/12/000617	12/08/2021 API	64.00	VND 022054 IN 10/21 HG		HANNAH GOODWIN	GOODWIN 10/21	7286807
2021/12/000617	12/08/2021 API	68.00	VND 022054 IN 11/21 HG		HANNAH GOODWIN	GOODWIN 11/21	7286807
2021/12/000617	12/08/2021 API	76.00	VND 022017 IN 8/21 KE		KELSIE EDWARDS	EDWARDS 8/21 T	7286811
2021/12/000617	12/08/2021 API	76.00	VND 022017 IN 9/21 KE		KELSIE EDWARDS	EDWARDS 9/21 T	7286811
2021/12/000617	12/08/2021 API	76.00	VND 022017 IN 10/21 KE		KELSIE EDWARDS	EDWARDS 10/21	7286811
2021/12/000617	12/08/2021 API	607.98	VND 022017 IN C21000779		KELSIE EDWARDS	EDWARDS CAR IN	7286811
2021/12/000617	12/08/2021 API	76.00	VND 021532 IN 11/21 PL		PRESHUS LOWE	LOWE 11/21 TRA	7286816
2021/12/000617	12/08/2021 API	40.00	VND 021524 IN 11/21 SS		SOFIA SNYDER	SNYDER 11/21 T	7286818
2021/12/000617	12/08/2021 API	223.00	VND 021524 IN C21000767		SOFIA SNYDER	SNYDER CAR INS	7286818
2021/12/000618	12/08/2021 API	383.12	VND 000148 IN 12/21 WIOA		ALLEN COUNTY	DECEMBER 2021	7286802
2021/12/000618	12/08/2021 API	971.00	VND 000365 IN #51108		APOLLO CAREER CENTER	ARRICK TUITION	7286803
2021/12/000618	12/08/2021 API	971.00	VND 000365 IN #51105		APOLLO CAREER CENTER	WILLIAMS TUITI	7286803
2021/12/000618	12/08/2021 API	1,896.00	VND 000365 IN #51142		APOLLO CAREER CENTER	WARD TUITION	7286803
2021/12/000618	12/08/2021 API	4,218.00	VND 000365 IN #51111		APOLLO CAREER CENTER	AGNEW TUITION	7286803
2021/12/000618	12/08/2021 API	2,160.01	VND 015393 IN S21000242		INDIANA WESLEYAN	SWANGER FINAL	7286808
2021/12/000618	12/08/2021 API	68.00	VND 022111 IN 11/21 JR		JADA ROWLAND	ROWLAND 11/21	7286809
2021/12/000618	12/08/2021 API	68.00	VND 022083 IN 11/21 JD		JENNIFER DITTO	DITTO 11/21 TR	7286810
2021/12/000618	12/08/2021 API	68.00	VND 022052 IN 11/21 KT		KENDALL TALLMAN	TALLMAN 11/21	7286812
2021/12/000618	12/08/2021 API	84.00	VND 021909 IN 10/21 NM		NATALIE MAKSYMIAK	MAKSYMIAK 10/2	7286814
2021/12/000618	12/08/2021 API	10,000.00	VND 004467 IN IWT 9/24/21 TRNG		PRECISION TOOL GRIND	IWT CNC, EDM T	7286815
2021/12/000618	12/08/2021 API	523.80	VND 008353 IN #51157		ROSELAWN MANOR	PARTIN 11/21 O	7286817
2021/12/000618	12/08/2021 API	199.00	VND 005899 IN IWT NCTE 11/21/21		UNIVERSITY OF NORTHW	IWT NCTE 11/21	7286820
2021/12/000619	12/08/2021 API	162.00	VND 019602 IN 11/21 SSJ CCW		SSJ PETROLEUM LLC	NOVEMBER 2021	7286819
2021/12/000619	12/08/2021 API	212.00	VND 019602 IN 11/21 SSJ WIOA		SSJ PETROLEUM LLC	NOVEMBER 2021	7286819
2021/12/000816	12/13/2021 API	1,578.52	VND 019665 IN 005827CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7287121
2021/12/000816	12/13/2021 API	1,773.00	VND 019665 IN 005827WIOA		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7287121
2021/12/000817	12/13/2021 API	884.00	VND 000148 IN S21000319		ALLEN COUNTY	MILLER 10/21 O	7287118
2021/12/000817	12/13/2021 API	1,064.00	VND 000148 IN S21000320		ALLEN COUNTY	MILLER 11/21 O	7287118
2021/12/000817	12/13/2021 API	1,804.23	VND 015872 IN S21000328		CITY OF LIMA, OH	ANDERSON 11/21	7287122



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
ORIGINAL	APPROP								
SERVICES-SUNDRY									
2021/12/000817	12/13/2021	API	1,390.00	VND 014921	IN S21000304	SPARTA ELECTRIC, INC FISHER 9/21 OJ	7287134		
2021/12/000817	12/13/2021	API	1,810.00	VND 014921	IN S21000305	SPARTA ELECTRIC, INC FISHER 10/21 O	7287134		
2021/12/000820	12/10/2021	API	76.00	VND 022092	IN 11/21 AM	ALISON MILLER MILLER 11/21 T	7287117		
2021/12/000820	12/10/2021	API	48.00	VND 003343	IN 10/21 LA	LORI AMERICO AMERICO 10/21	7287126		
2021/12/000820	12/10/2021	API	40.00	VND 022205	IN 11/21 SW	SHAWNDALE WORTHINGTO WORTHINGTON 11	7287133		
2021/12/000820	12/10/2021	API	122.88	VND 022205	IN S21000356	SHAWNDALE WORTHINGTO WORTHINGTON WO	7287133		
2021/12/000942	12/14/2021	API	40.00	VND 022204	IN 11/21 DC	DEREK CONINE CONINE 11/21 T	7287309		
2021/12/000942	12/14/2021	API	28.00	VND 021916	IN 10/21 DR	DUSTIN ROSSELIT ROSSELIT 10/21	7287310		
2021/12/000942	12/14/2021	API	32.00	VND 021916	IN 11/21 DR	DUSTIN ROSSELIT ROSSELIT 11/21	7287310		
2021/12/000942	12/14/2021	API	76.00	VND 021909	IN 11/21 NM	NATALIE MAKSYMIAK MAKSYMIAK 11/2	7287313		
2021/12/000942	12/14/2021	API	1,143.76	VND 019390	IN S21000164	THE PROCTER & GAMBLE STAUFFER 5/21	7287320		
2021/12/000942	12/14/2021	API	1,183.20	VND 019390	IN S21000156	THE PROCTER & GAMBLE ROESSLER 5/21	7287320		
2021/12/000942	12/14/2021	API	1,340.96	VND 019390	IN S21000158	THE PROCTER & GAMBLE ROESSLER 7/21	7287320		
2021/12/000942	12/14/2021	API	1,340.96	VND 019390	IN S21000145	THE PROCTER & GAMBLE KOHLER 7/21 OJ	7287320		
2021/12/000942	12/14/2021	API	1,380.40	VND 019390	IN S21000261	THE PROCTER & GAMBLE SELVAGGIO 9/21	7287320		
2021/12/000942	12/14/2021	API	1,459.28	VND 019390	IN S21000166	THE PROCTER & GAMBLE STAUFFER 7/21	7287320		
2021/12/000942	12/14/2021	API	1,459.28	VND 019390	IN S21000144	THE PROCTER & GAMBLE KOHLER 6/21 OJ	7287320		
2021/12/000942	12/14/2021	API	1,498.72	VND 019390	IN S21000260	THE PROCTER & GAMBLE SELVAGGIO 8/21	7287320		
2021/12/000942	12/14/2021	API	1,853.68	VND 019390	IN S21000262	THE PROCTER & GAMBLE SELVAGGIO 10/2	7287320		
2021/12/000942	12/14/2021	API	1,932.56	VND 019390	IN S21000143	THE PROCTER & GAMBLE KOHLER 5/21 OJ	7287320		
2021/12/000942	12/14/2021	API	2,129.76	VND 019390	IN S21000165	THE PROCTER & GAMBLE STAUFFER 6/21	7287320		
2021/12/000942	12/14/2021	API	2,208.64	VND 019390	IN S21000157	THE PROCTER & GAMBLE ROESSLER 6/21	7287320		
2021/12/001248	12/17/2021	API	427.86	VND 012539	IN S21000382	GENERAL AUDIT CORP KLEPPER 11/21	7287688		
2021/12/001333	12/20/2021	API	2,019.62	VND 022274	IN IWT IATA 11/21	FORT AMANDA SPEC FIWT IATA HAZM	7287816		
2021/12/001395	12/21/2021	API	863.88	VND 006449	IN 12985	PROMOHITS! LTD FLOOR MATS OMJ	7288091		
2021/12/001519	12/22/2021	API	1,278.58	VND 019665	IN 005938CCW	CALLOS RESOURCE, LLC YOUTH PAYROLL	7288218		
2021/12/001519	12/22/2021	API	2,281.37	VND 019665	IN 005938WIOA	CALLOS RESOURCE, LLC YOUTH PAYROLL	7288218		
TOTAL SERVICES			1,000,000.00	1,038,449.69	1,010,363.83	64,513.11	0.00	28,085.86	97.3%
93 TRANSFER OUT									
20661693 930001	TRANSFER OUT		450,000.00	427,593.10	427,593.10	89,067.77	0.00	0.00	100.0%
2021/12/000615	12/08/2021	API	15,214.43	VND 000126	IN 9/21 CCW REIMB	ALLEN CO DJFS SEPTEMBER 2021	7286801		
2021/12/000615	12/08/2021	API	17,289.92	VND 000126	IN 9/21 WIOA REIMB	ALLEN CO DJFS SEPTEMBER 2021	7286801		
2021/12/000620	12/08/2021	API	19,540.47	VND 000126	IN 10-11/21 REIMB	ALLEN CO DJFS OCT & NOV 2021	7286801		
2021/12/000620	12/08/2021	API	37,022.95	VND 000126	IN 10-11/21 CCW	ALLEN CO DJFS OCT & NOV 2021	7286801		



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ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL TRANSFER OUT								
450,000.00		427,593.10	427,593.10	89,067.77	0.00	0.00	100.0%	
TOTAL UNDEFINED								
1,450,000.00		1,466,042.79	1,437,956.93	153,580.88	0.00	28,085.86	98.1%	
TOTAL UNDEFINED								
1,450,000.00		1,466,042.79	1,437,956.93	153,580.88	0.00	28,085.86	98.1%	
TOTAL WIA								
1,450,000.00		1,466,042.79	1,437,956.93	153,580.88	0.00	28,085.86	98.1%	
	TOTAL EXPENSES							
1,450,000.00		1,466,042.79	1,437,956.93	153,580.88	0.00	28,085.86		



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ACCOUNTS FOR:	2091 ORIGINAL	ALLEN CO APPROP	EMERGENCY REVISED	MGT BUDGET	AGENCY YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20911317 170005			SALARY - EMPLOYEES						
	88,831.20		94,331.20		94,182.66	9,508.71	0.00	148.54	99.8%
2021/12/000260	12/08/2021	PRJ		3,420.40	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ		6,088.31	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20911317 171001			PERS						
	12,436.24		12,456.24		12,438.66	957.72	0.00	17.58	99.9%
2021/12/000260	12/08/2021	PRJ		478.86	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ		478.86	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20911317 172001			MEDICARE						
	1,270.49		1,270.49		1,269.80	126.30	0.00	0.69	99.9%
2021/12/000260	12/08/2021	PRJ		43.64	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ		82.66	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20911317 173001			WORKMEN'S COMPENSATION						
	800.00		800.00		674.59	32.31	0.00	125.41	84.3%
2021/12/001278	12/21/2021	GEN		-4.07	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021	GEN		36.38	REF		BWC CHG/CR RECONCILED		
20911317 175001			MEDICAL PREMIUMS						
	20,022.63		20,022.63		19,723.48	2,322.98	0.00	299.15	98.5%
2021/12/000260	12/08/2021	PRJ		1,202.75	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ		1,120.23	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20911317 175003			A/C LIFE INSURANCE PREMIUMS						
	225.00		205.00		136.54	10.17	0.00	68.46	66.6%
2021/12/001119	12/22/2021	PRJ			10.17		WARRANT=122221	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES									
	123,585.56		129,085.56		128,425.73	12,958.19	0.00	659.83	99.5%
21 MATERIALS & SUPPLIES									
20911321 210001	2,500.00		2,500.00		2,480.47	0.00	0.00	19.53	99.2%
20911321 219099	20,000.00		20,000.00		19,469.66	1,115.80	0.00	530.34	97.3%
2021/12/000297	12/03/2021	API		710.00	VND 005810	IN 22rc03976	TREASURER ST OF OHIO	B - Sundry	MAR 7286454
2021/12/001192	12/20/2021	API		405.80	VND 007137	IN 76560702	WRIGHT EXPRESS	B - Sundry	EMA 7287527
TOTAL MATERIALS & SUPPLIES									
	22,500.00		22,500.00		21,950.13	1,115.80	0.00	549.87	97.6%
31 SERVICES									
20911331 330601	27,800.00		27,000.00		24,169.19	3,000.40	0.00	2,830.81	89.5%
2021/12/001320	12/21/2021	API		2,680.00	VND 003727	IN 2112-3496	METAL COATING COMPAN	B - Repairs	AC 7287764
2021/12/001320	12/21/2021	API		320.40	VND 016083	IN 113732	NORTH DIXIE TRUCK	B - Repairs	AC 7287765
20911331 350530	25,860.00		25,860.00		12,930.00	0.00	0.00	12,930.00	50.0%
20911331 360401	2,000.00		300.00		296.80	0.00	0.00	3.20	98.9%
20911331 410400	10,000.00		16,000.00		15,795.07	1,445.94	0.00	204.93	98.7%
2021/12/000297	12/03/2021	API		77.36	VND 015948	IN 123201	ANDREW DOHERTY	B - Equipment	7286423
2021/12/000498	12/08/2021	API		700.00	VND 001688	IN 110106419	BEST ONE TIRE SERVIC	B - Equipment	7286750
2021/12/000498	12/08/2021	API		668.58	VND 016083	IN 113272	NORTH DIXIE TRUCK	B - Equipment	7286767



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
TOTAL SERVICES	65,660.00	69,160.00			53,191.06	4,446.34	0.00	15,968.94	76.9%
41 CAPITAL OUTLAY									
20911341 410700	15,000.00	BUILDING COST 12,000.00			11,906.48	227.13	0.00	93.52	99.2%
2021/12/000929	12/14/2021	API		182.13 VND 005669 IN 0454189121021			SPECTRUM BUSINESS	B - Building C	7287269
2021/12/001192	12/20/2021	API		45.00 VND 000753 IN 351331			BUCKEYE EXTERMINATIN	B - Building C	7287510
TOTAL CAPITAL OUTLAY	15,000.00	12,000.00			11,906.48	227.13	0.00	93.52	99.2%
TOTAL UNDEFINED	226,745.56	232,745.56			215,473.40	18,747.46	0.00	17,272.16	92.6%
TOTAL UNDEFINED	226,745.56	232,745.56			215,473.40	18,747.46	0.00	17,272.16	92.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN	226,745.56	232,745.56			215,473.40	18,747.46	0.00	17,272.16	92.6%
TOTAL EXPENSES	226,745.56	232,745.56			215,473.40	18,747.46	0.00	17,272.16	



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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		2,994.73	538.43	0.00	2,505.27	54.4%
2021/12/000209	12/01/2021	API	376.66	VND 005035	IN D016803	SCHWAAB INC	ACCT#4823ON ~	7286276
2021/12/000493	12/08/2021	API	4.00	VND 003988	IN 88950	PEACOCK WATER	ACCT#0067602 ~	7286730
2021/12/000493	12/08/2021	API	153.77	VND 019272	IN 1374216	THE POWELL COMPANY	ACCT#9000012 ~	7286736
2021/12/001554	12/22/2021	API	4.00	VND 003988	IN 91980	PEACOCK WATER	ACCT#0067602 ~	7288314
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		2,994.73	538.43	27,214.00	5,291.27	85.1%
31 SERVICES								
20931131 340005		SERVICES-CONSULTING						
	30,000.00	278,000.00		120,057.00	4,753.00	125,930.00	32,013.00	88.5%
2021/12/000378	12/07/2021	API	2,900.00	VND 019159	IN 9790	MATERIALS TESTING	NOVEMBER SURVE	7286526
2021/12/001554	12/22/2021	API	1,853.00	VND 020242	IN 80652	BRUCE HARRIS	ACCT#ALLEN CO	7288301
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	0.00	0.00	6,610.00	78.0%



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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		143,447.00	4,753.00	125,930.00	38,623.00	87.5%	
41 CAPITAL OUTLAY										
<u>20931141 410400</u>	16,000.00		EQUIPMENT	28,000.00	21,514.37	508.27	0.00	6,485.63	76.8%	
<u>2021/12/000209</u>	12/01/2021	API		140.75	VND 021385	IN 1047715	EASTERN ENGINEERING	ACCT#800374 ~	7286267	
<u>2021/12/000493</u>	12/08/2021	API		40.11	VND 005948	IN 9894336017	VERIZON WIRELESS	ACCT#681918262	7286744	
<u>2021/12/000804</u>	12/14/2021	API		327.41	VND 003395	IN 459161725	TAX MAP	LYON FINANCIAL SERVI	ACCT#20182757	7287081
TOTAL CAPITAL OUTLAY	16,000.00		28,000.00		21,514.37	508.27	0.00	6,485.63	76.8%	
TOTAL UNDEFINED	69,500.00		371,500.00		167,956.10	5,799.70	153,144.00	50,399.90	86.4%	
TOTAL UNDEFINED	69,500.00		371,500.00		167,956.10	5,799.70	153,144.00	50,399.90	86.4%	
230 COUNTY ENGINEER										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>20931117 170005</u>	198,000.00		SALARY - EMPLOYEES	198,000.00	168,671.51	14,025.61	0.00	29,328.49	85.2%	
<u>2021/12/000260</u>	12/08/2021	PRJ		7,012.80	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
<u>2021/12/001119</u>	12/22/2021	PRJ		7,012.81	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
<u>20931117 171001</u>	28,000.00		PERS	28,000.00	21,584.15	1,963.58	0.00	6,415.85	77.1%	
<u>2021/12/000260</u>	12/08/2021	PRJ		981.79	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
<u>2021/12/001119</u>	12/22/2021	PRJ		981.79	REF 122221		WARRANT=122221	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	2,362.98	190.24	0.00	437.02	84.4%		
2021/12/000260	12/08/2021 PRJ	94.76 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	95.48 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY			
20931117 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	1,208.13	-223.47	0.00	791.87	60.4%		
2021/12/001278	12/21/2021 GEN	-9.06 REF		BWC REFUND - SEPT 2021				
2021/12/001601	12/27/2021 GEN	-214.41 REF		BWC CHG/CR RECONCILED				
20931117 175001	MEDICAL PREMIUMS							
0.00	0.17	0.17	0.17	0.00	0.00	100.0%		
2021/12/000260	12/08/2021 PRJ	0.17 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
230,800.00	230,800.17	193,826.94	15,956.13	0.00	36,973.23	84.0%		
TOTAL UNDEFINED								
230,800.00	230,800.17	193,826.94	15,956.13	0.00	36,973.23	84.0%		
TOTAL COUNTY ENGINEER								
230,800.00	230,800.17	193,826.94	15,956.13	0.00	36,973.23	84.0%		
TOTAL GIS GENERAL FUND								
300,300.00	602,300.17	361,783.04	21,755.83	153,144.00	87,373.13	85.5%		
TOTAL EXPENSES								
300,300.00	602,300.17	361,783.04	21,755.83	153,144.00	87,373.13			



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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	20,637.50	19,200.24	1,590.40	0.00	1,437.26	93.0%			
2021/12/001119	12/22/2021 PRJ	1,590.40	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY				
20951217 171001	PERS								
3,500.00	3,500.00	2,688.06	222.66	0.00	811.94	76.8%			
2021/12/001119	12/22/2021 PRJ	222.66	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY				
20951217 172001	MEDICARE								
362.50	362.50	264.55	20.95	0.00	97.95	73.0%			
2021/12/001119	12/22/2021 PRJ	20.95	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY				
20951217 173001	WORKMEN'S COMPENSATION								
0.00	500.00	137.52	-15.31	0.00	362.48	27.5%			
2021/12/001278	12/21/2021 GEN	-0.97	REF	BWC REFUND - SEPT 2021					
2021/12/001601	12/27/2021 GEN	-14.34	REF	BWC CHG/CR RECONCILED					
TOTAL PERSONAL SERVICES									
25,000.00	25,000.00	22,290.37	1,818.70	0.00	2,709.63	89.2%			
TOTAL UNDEFINED									
25,000.00	25,000.00	22,290.37	1,818.70	0.00	2,709.63	89.2%			
TOTAL UNDEFINED									
25,000.00	25,000.00	22,290.37	1,818.70	0.00	2,709.63	89.2%			
TOTAL DRUG COURT SPEC DOCK PAYROL									
25,000.00	25,000.00	22,290.37	1,818.70	0.00	2,709.63	89.2%			
TOTAL EXPENSES									
25,000.00	25,000.00	22,290.37	1,818.70	0.00	2,709.63				



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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	33,334.00	1,254.00	20,225.00	666.00	98.8%
2021/12/000297	12/03/2021	API		500.00	VND 012761 IN 24nov21	UNITED TELEPHONE	B - Contract S	7286457
2021/12/000929	12/14/2021	API		754.00	VND 012761 IN 1dce21	UNITED TELEPHONE	B - Contract S	7287272
TOTAL SERVICES	31,000.00		54,225.00	33,334.00	1,254.00	20,225.00	666.00	98.8%
93 TRANSFER OUT								
20960193 930001		TRANSFER OUT						
	197,000.00		197,000.00	195,000.00	20,000.00	0.00	2,000.00	99.0%
2021/12/001478	12/22/2021	GEN		20,000.00	REF	RES #975-21		
TOTAL TRANSFER OUT	197,000.00		197,000.00	195,000.00	20,000.00	0.00	2,000.00	99.0%
TOTAL UNDEFINED	228,000.00		251,225.00	228,334.00	21,254.00	20,225.00	2,666.00	98.9%
TOTAL UNDEFINED	228,000.00		251,225.00	228,334.00	21,254.00	20,225.00	2,666.00	98.9%
TOTAL WIRELESS SURCHARGE	228,000.00		251,225.00	228,334.00	21,254.00	20,225.00	2,666.00	98.9%
TOTAL EXPENSES	228,000.00		251,225.00	228,334.00	21,254.00	20,225.00	2,666.00	



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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						
	0.00	9,370.80	9,370.80	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	9,370.80	9,370.80	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
20985155 370297	RETURN CARES ACT FUNDS						
	0.00	24,082.70	24,082.70	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	24,082.70	24,082.70	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	33,453.50	33,453.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	33,453.50	33,453.50	0.00	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	33,453.50	33,453.50	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	33,453.50	33,453.50	0.00	0.00	0.00	



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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		267,379.15	17,233.92	0.00	12,620.85	95.5%
2021/12/000260	12/08/2021 PRJ		8,616.96 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		8,616.96 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20991417 171001	PERS						
39,200.00	39,200.00		36,740.07	2,412.74	0.00	2,459.93	93.7%
2021/12/000260	12/08/2021 PRJ		1,206.37 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		1,206.37 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE						
4,100.00	4,100.00		3,611.72	229.96	0.00	488.28	88.1%
2021/12/000260	12/08/2021 PRJ		113.85 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		116.11 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION						
2,000.00	2,194.36		1,915.12	-109.36	0.00	279.24	87.3%
2021/12/001278	12/21/2021 GEN		-12.82 REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN		-96.54 REF		BWC CHG/CR RECONCILED		
20991417 175001	MEDICAL PREMIUMS						
65,000.00	65,800.00		65,757.96	5,564.10	0.00	42.04	99.9%
2021/12/000260	12/08/2021 PRJ		2,782.05 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		2,782.05 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
350.00	350.00		330.00	24.00	0.00	20.00	94.3%
2021/12/001119	12/22/2021 PRJ		24.00 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES								
	390,650.00	391,644.36	375,734.02	25,355.36	0.00	15,910.34	95.9%	
21 MATERIALS & SUPPLIES								
<hr/>								
20991421 215001		GASOLINE & REPAIRS						
	20,000.00	40,000.00	36,201.20	5,156.79	0.00	3,798.80	90.5%	
2021/12/000209	12/01/2021	API	208.33 VND 016497 IN 764473		AUTOMOTIVE &	ACCT#1214 ~ AL	7286258	
2021/12/000209	12/01/2021	API	547.02 VND 016497 IN 763827		AUTOMOTIVE &	ACCT#1214 ~ AL	7286258	
2021/12/000217	12/02/2021	API	164.36 VND 001854 IN 01220787		FIDELITY BUILDERS SU	ACCT#ALLEN CO	7286290	
2021/12/000220	12/03/2021	API	544.00 VND 011687 IN 37703		L & M TIRE, LLC	ACCT#ALLEN CO	7286295	
2021/12/000493	12/08/2021	API	15.83 VND 011750 IN 1417718		FINDLAY IMPLEMENT CO	ACCT#100617 ~	7286717	
2021/12/001083	12/16/2021	API	1,848.00 VND 006272 IN 2549		ACF	ACCT#ALLEN CO	7287445	
2021/12/001083	12/16/2021	API	1,829.25 VND 002033 IN 1210		GOOD EQUIPMENT	ACCT#ALLEN CO	7287455	
20991421 217001		MATERIALS						
	100,000.00	122,108.00	103,742.66	170.08	0.00	18,365.34	85.0%	
2021/12/000210	12/01/2021	API	62.01 VND 019440 IN 1654622		FERTILIZER DEALER SU	ACCT#0021781 ~	7286268	
2021/12/000212	12/02/2021	API	50.97 VND 020472 IN 6157		ELIDA ROAD HARDWARE	ACCT#8015 ~ AL	7286289	
2021/12/000493	12/08/2021	API	16.99 VND 003204 IN 39957		SHAWNEE ACE HARDWARE	ACCT#10135 ~ A	7286733	
2021/12/000493	12/08/2021	API	40.11 VND 005948 IN 9894336018		VERIZON WIRELESS	ACCT#681918262	7286743	
TOTAL MATERIALS & SUPPLIES								
	120,000.00	162,108.00	139,943.86	5,326.87	0.00	22,164.14	86.3%	
31 SERVICES								
<hr/>								
20991431 370677		SOFTWARE MAINT SERVICES						
	0.00	4,584.00	4,584.00	2,292.00	0.00	0.00	100.0%	
2021/12/000493	12/08/2021	API	2,292.00 VND 015730 IN INV-10005		THE SCHNEIDER CORPOR	2022 MAINT ~ A	7286737	
TOTAL SERVICES								
	0.00	4,584.00	4,584.00	2,292.00	0.00	0.00	100.0%	
41 CAPITAL OUTLAY								
<hr/>								
20991441 410400		EQUIPMENT						



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ACCOUNTS FOR: 2099 ORIGINAL	ROTARY/DITCH MAINT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	5,000.00	51,908.00	2,986.41	0.00	0.00	48,921.59	5.8%
<u>20991441 410560</u>	PROJECT COSTS						
	200,000.00	255,600.00	255,452.56	61,674.00	0.00	147.44	99.9%
<u>2021/12/000210</u>	12/01/2021	API	9,400.00	VND 009005 IN 11-15-2021		ANDREW DAVIS	SPENCERVILLE/M 7286257
<u>2021/12/000210</u>	12/01/2021	API	18,102.00	VND 003612 IN 5852		CONTRIS ENTERPRISES,	ACCT#ALLEN CO 7286266
<u>2021/12/000490</u>	12/08/2021	API	556.00	VND 003612 IN 5851	#1333	CONTRIS ENTERPRISES,	ACCT#ALLEN CO 7286714
<u>2021/12/001083</u>	12/16/2021	API	1,870.00	VND 009970 IN 1368		CALVELAGE VAULT & EX	ACCT#ALLEN CO 7287449
<u>2021/12/001330</u>	12/20/2021	API	1,390.00	VND 003612 IN 5857		CONTRIS ENTERPRISES,	ACCT#ALLEN CO 7287813
<u>2021/12/001330</u>	12/20/2021	API	4,687.00	VND 003612 IN 5856		CONTRIS ENTERPRISES,	ACCT#ALLEN CO 7287813
<u>2021/12/001330</u>	12/20/2021	API	9,290.00	VND 003612 IN 5858		CONTRIS ENTERPRISES,	ACCT#ALLEN CO 7287813
<u>2021/12/001330</u>	12/20/2021	API	786.63	VND 003612 IN 5855	#1160	CONTRIS ENTERPRISES,	ACCT# ALLEN CO 7287813
<u>2021/12/001330</u>	12/20/2021	API	13,633.00	VND 003612 IN 5855		CONTRIS ENTERPRISES,	ACCT#ALLEN CO 7287813
<u>2021/12/001330</u>	12/20/2021	API	729.37	VND 003612 IN 5855	#1160	CONTRIS ENTERPRISES,	ACCT#ALLEN CO 7287813
<u>2021/12/001550</u>	12/20/2021	API	674.00	VND 003612 IN 5853	#1141	CONTRIS ENTERPRISES,	ACCT#ALLEN CO 7288307
<u>2021/12/001550</u>	12/20/2021	API	556.00	VND 003612 IN 5853	#1333	CONTRIS ENTERPRISES,	ACCT#ALLEN CO 7288307
TOTAL CAPITAL OUTLAY							
205,000.00		307,508.00	258,438.97	61,674.00	0.00	49,069.03	84.0%
TOTAL UNDEFINED							
715,650.00		865,844.36	778,700.85	94,648.23	0.00	87,143.51	89.9%
TOTAL UNDEFINED							
715,650.00		865,844.36	778,700.85	94,648.23	0.00	87,143.51	89.9%
TOTAL ROTARY/DITCH MAINT							
715,650.00		865,844.36	778,700.85	94,648.23	0.00	87,143.51	89.9%
TOTAL EXPENSES							
715,650.00		865,844.36	778,700.85	94,648.23	0.00	87,143.51	



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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	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	0.00	540.00	46.0%
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	0.00	5,115.48	59.5%
TOTAL UNDEFINED	12,645.18		12,645.18	7,529.70	0.00	0.00	5,115.48	59.5%
TOTAL UNDEFINED	12,645.18		12,645.18	7,529.70	0.00	0.00	5,115.48	59.5%
TOTAL SPENCER TWP TR 1114	12,645.18		12,645.18	7,529.70	0.00	0.00	5,115.48	59.5%
	TOTAL EXPENSES							
	12,645.18		12,645.18	7,529.70	0.00	0.00	5,115.48	



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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	0.00	6,110.00	12.7%
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	0.00	6,153.61	77.9%
TOTAL UNDEFINED							
27,782.96		27,782.96	21,629.35	0.00	0.00	6,153.61	77.9%
TOTAL UNDEFINED							
27,782.96		27,782.96	21,629.35	0.00	0.00	6,153.61	77.9%
TOTAL JT CO SMITH-ETAL 1117							
27,782.96		27,782.96	21,629.35	0.00	0.00	6,153.61	77.9%
TOTAL EXPENSES							
27,782.96		27,782.96	21,629.35	0.00	0.00	6,153.61	



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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410560		PROJECT COSTS					
	0.00	1,000.00	131.80	0.00	0.00	868.20	13.2%
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	0.00	4,370.62	22.2%
TOTAL UNDEFINED	5,616.88	5,616.88	1,246.26	0.00	0.00	4,370.62	22.2%
TOTAL UNDEFINED	5,616.88	5,616.88	1,246.26	0.00	0.00	4,370.62	22.2%
TOTAL FOULKES HARTOON 1121	5,616.88	5,616.88	1,246.26	0.00	0.00	4,370.62	22.2%
TOTAL EXPENSES	5,616.88	5,616.88	1,246.26	0.00	0.00	4,370.62	



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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 ORIGINAL	KECK 1123 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	12,423.75	12,423.75	0.00	576.25	95.6%
2021/12/000212	12/02/2021	API		12,423.75	VND 018717 IN 2111211232	JUSTIN N SLUSSER	ACCT#ALLEN CO	7286294
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	22,376.67	12,423.75	0.00	12,945.96	63.3%
TOTAL UNDEFINED	35,322.63		35,322.63	22,376.67	12,423.75	0.00	12,945.96	63.3%
TOTAL UNDEFINED	35,322.63		35,322.63	22,376.67	12,423.75	0.00	12,945.96	63.3%
TOTAL JACKSON TWP TR 1132	35,322.63		35,322.63	22,376.67	12,423.75	0.00	12,945.96	63.3%
TOTAL EXPENSES	35,322.63		35,322.63	22,376.67	12,423.75	0.00	12,945.96	



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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	5,081.40	4,661.40	0.00	9,918.60	33.9%
2021/12/001083	12/16/2021	API	580.00	VND 009970	IN 1367		CALVELAGE VAULT & EX ACCT#ALLEN CO	7287449
2021/12/001083	12/16/2021	API	4,081.40	VND 009970	IN 1367 0		CALVELAGE VAULT & EX ACCT#ALLEN CO	7287449
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	6,448.30	4,661.40	0.00	19,291.23	25.1%
TOTAL UNDEFINED	25,739.53		25,739.53	6,448.30	4,661.40	0.00	19,291.23	25.1%
TOTAL UNDEFINED	25,739.53		25,739.53	6,448.30	4,661.40	0.00	19,291.23	25.1%
TOTAL SPENCERVILLE 1138	25,739.53		25,739.53	6,448.30	4,661.40	0.00	19,291.23	25.1%
	TOTAL EXPENSES		25,739.53	6,448.30	4,661.40	0.00	19,291.23	



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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	8,088.00	1,348.00	0.00	12.00	99.9%
2021/12/000490	12/08/2021 API		260.00	VND 003612 IN 5851	#1141	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7286714
2021/12/000490	12/08/2021 API		1,088.00	VND 003612 IN 5851	#1141	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7286714
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	13,211.98	1,348.00	0.00	28.75	99.8%
TOTAL UNDEFINED		13,240.73	13,240.73	13,211.98	1,348.00	0.00	28.75	99.8%
TOTAL UNDEFINED		13,240.73	13,240.73	13,211.98	1,348.00	0.00	28.75	99.8%
TOTAL WOODBRIAR SUBDIVISION 1141		13,240.73	13,240.73	13,211.98	1,348.00	0.00	28.75	99.8%
TOTAL EXPENSES		13,240.73	13,240.73	13,211.98	1,348.00	0.00	28.75	



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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	PIKE RUN 1150								
ORIGINAL	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	17,580.00	260.00	0.00	110.00	99.4%	
2021/12/000490	12/08/2021	API		130.00	VND 003612 IN 5851	#1150	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7286714
2021/12/001550	12/20/2021	API		130.00	VND 003612 IN 5853	#1150	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7288307
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	79,479.26	260.00	0.00	2,420.00	97.0%	
TOTAL UNDEFINED	33,349.37		81,899.26	79,479.26	260.00	0.00	2,420.00	97.0%	
TOTAL UNDEFINED	33,349.37		81,899.26	79,479.26	260.00	0.00	2,420.00	97.0%	
TOTAL PIKE RUN 1150	33,349.37		81,899.26	79,479.26	260.00	0.00	2,420.00	97.0%	
	TOTAL EXPENSES								
	33,349.37		81,899.26	79,479.26	260.00	0.00	2,420.00		



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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		52,826.50	52,570.50	3,744.00	0.00	256.00	99.5%	
2021/12/000490	12/08/2021	API	1,872.00	VND 003612 IN 5851	#1151	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7286714	
2021/12/001550	12/20/2021	API	628.00	VND 003612 IN 5853		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7288307	
2021/12/001550	12/20/2021	API	1,244.00	VND 003612 IN 5853	# 1038	CONTRIS ENTERPRISES,	ACCT# ALLEN CO	7288307	
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		106,770.23	106,294.92	3,744.00	0.00	475.31	99.6%	
TOTAL UNDEFINED	86,443.73		106,770.23	106,294.92	3,744.00	0.00	475.31	99.6%	
TOTAL UNDEFINED	86,443.73		106,770.23	106,294.92	3,744.00	0.00	475.31	99.6%	
TOTAL DUG RUN 1151	86,443.73		106,770.23	106,294.92	3,744.00	0.00	475.31	99.6%	
TOTAL EXPENSES	86,443.73		106,770.23	106,294.92	3,744.00	0.00	475.31		



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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	0.00	374.44	25.1%	
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	0.00	649.15	65.1%	
TOTAL UNDEFINED	1,860.45		1,860.45	1,211.30	0.00	0.00	649.15	65.1%	
TOTAL UNDEFINED	1,860.45		1,860.45	1,211.30	0.00	0.00	649.15	65.1%	
TOTAL FRYSSINGER 1058	1,860.45		1,860.45	1,211.30	0.00	0.00	649.15	65.1%	
TOTAL EXPENSES	1,860.45		1,860.45	1,211.30	0.00	0.00	649.15		



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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410560	PROJECT COSTS						
50,000.00		70,000.00	61,630.82	0.00	0.00	8,369.18	88.0%
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	0.00	12,642.62	92.4%
TOTAL UNDEFINED							
166,303.61		166,303.61	153,660.99	0.00	0.00	12,642.62	92.4%
TOTAL UNDEFINED							
166,303.61		166,303.61	153,660.99	0.00	0.00	12,642.62	92.4%
TOTAL JENNINGS CREEK 1160							
166,303.61		166,303.61	153,660.99	0.00	0.00	12,642.62	92.4%
TOTAL EXPENSES							
166,303.61		166,303.61	153,660.99	0.00	0.00	12,642.62	



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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	0.00	739.02	17.9%
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	0.00	2,587.94	12.4%
TOTAL UNDEFINED	2,954.37	2,954.37	366.43	0.00	0.00	2,587.94	12.4%
TOTAL UNDEFINED	2,954.37	2,954.37	366.43	0.00	0.00	2,587.94	12.4%
TOTAL MCCARTY DITCH 1165	2,954.37	2,954.37	366.43	0.00	0.00	2,587.94	12.4%
TOTAL EXPENSES	2,954.37	2,954.37	366.43	0.00	0.00	2,587.94	



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ACCOUNTS FOR: 2166	C DALE	ROSS 1166						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21661441 410915		TRANSFER-PROJECT COSTS						
	3,431.84		3,431.84	1,410.76	0.00	0.00	2,021.08	41.1%
TOTAL CAPITAL OUTLAY	4,431.84		4,431.84	1,410.76	0.00	0.00	3,021.08	31.8%
TOTAL UNDEFINED	4,431.84		4,431.84	1,410.76	0.00	0.00	3,021.08	31.8%
TOTAL UNDEFINED	4,431.84		4,431.84	1,410.76	0.00	0.00	3,021.08	31.8%
TOTAL C DALE ROSS 1166	4,431.84		4,431.84	1,410.76	0.00	0.00	3,021.08	31.8%
TOTAL EXPENSES	4,431.84		4,431.84	1,410.76	0.00	0.00	3,021.08	



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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410560	PROJECT COSTS						
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21681441 410915	TRANSFER-PROJECT COSTS						
2,508.58		2,508.58	296.15	0.00	0.00	2,212.43	11.8%
TOTAL CAPITAL OUTLAY							
3,508.58		3,508.58	296.15	0.00	0.00	3,212.43	8.4%
TOTAL UNDEFINED							
3,508.58		3,508.58	296.15	0.00	0.00	3,212.43	8.4%
TOTAL UNDEFINED							
3,508.58		3,508.58	296.15	0.00	0.00	3,212.43	8.4%
TOTAL GERALD HOLTZBERGER 1168							
3,508.58		3,508.58	296.15	0.00	0.00	3,212.43	8.4%
TOTAL EXPENSES							
3,508.58		3,508.58	296.15	0.00	0.00	3,212.43	



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ACCOUNTS FOR: 2169	BATH TWP TR 1169							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	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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JOURNAL DETAIL 2021 12 TO 2021 12

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	0.00	303.74	94.9%		
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	0.00	1,983.31	77.9%		
TOTAL UNDEFINED								
8,978.45	8,978.45	6,995.14	0.00	0.00	1,983.31	77.9%		
TOTAL UNDEFINED								
8,978.45	8,978.45	6,995.14	0.00	0.00	1,983.31	77.9%		
TOTAL MARION & AMANDA TWP 1072								
8,978.45	8,978.45	6,995.14	0.00	0.00	1,983.31	77.9%		
TOTAL EXPENSES								
8,978.45	8,978.45	6,995.14	0.00	0.00	1,983.31			



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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21781441 410915		TRANSFER-PROJECT COSTS					
	3,513.03	3,513.03	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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JOURNAL DETAIL 2021 12 TO 2021 12

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	3,840.00	960.00	0.00	2,160.00	64.0%		
2021/12/000490	12/08/2021	API	480.00	VND 003612 IN 5851	#1188	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7286714		
2021/12/001550	12/20/2021	API	480.00	VND 003612 IN 5853	#1188	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7288307		
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	9,188.59	960.00	0.00	5,727.82	61.6%		
TOTAL UNDEFINED	14,916.41		14,916.41	9,188.59	960.00	0.00	5,727.82	61.6%		
TOTAL UNDEFINED	14,916.41		14,916.41	9,188.59	960.00	0.00	5,727.82	61.6%		
TOTAL BELLINGER 1188	14,916.41		14,916.41	9,188.59	960.00	0.00	5,727.82	61.6%		
TOTAL EXPENSES	14,916.41		14,916.41	9,188.59	960.00	0.00	5,727.82			



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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	0.00	589.14	41.1%		
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	0.00	1,447.15	72.3%		
TOTAL UNDEFINED								
5,227.75	5,227.75	3,780.60	0.00	0.00	1,447.15	72.3%		
TOTAL UNDEFINED								
5,227.75	5,227.75	3,780.60	0.00	0.00	1,447.15	72.3%		
TOTAL S MICHAEL HAMERNIK 1193								
5,227.75	5,227.75	3,780.60	0.00	0.00	1,447.15	72.3%		
TOTAL EXPENSES								
5,227.75	5,227.75	3,780.60	0.00	0.00	1,447.15			



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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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	7,440.00	1,860.00	0.00	1,560.00	82.7%	
2021/12/000490	12/08/2021	API		930.00	VND 003612 IN 5851	#1200	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7286714
2021/12/001550	12/20/2021	API		930.00	VND 003612 IN 5853	#1200	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7288307
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	8,808.90	1,860.00	0.00	2,178.01	80.2%	
TOTAL UNDEFINED	10,986.91		10,986.91	8,808.90	1,860.00	0.00	2,178.01	80.2%	
TOTAL UNDEFINED	10,986.91		10,986.91	8,808.90	1,860.00	0.00	2,178.01	80.2%	
TOTAL EDGEWOOD DITCH 1200	10,986.91		10,986.91	8,808.90	1,860.00	0.00	2,178.01	80.2%	
	TOTAL EXPENSES								
	10,986.91		10,986.91	8,808.90	1,860.00	0.00	2,178.01		



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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		



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2203 ORIGINAL	TOM AHL 1203 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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441 410560		PROJECT COSTS						
	1,066.01		1,066.01	0.00	0.00	0.00	1,066.01	.0%
22041441 410915		TRANSFER-PROJECT COSTS						
	5,000.00		5,000.00	135.01	0.00	0.00	4,864.99	2.7%
TOTAL CAPITAL OUTLAY	6,066.01		6,066.01	135.01	0.00	0.00	5,931.00	2.2%
TOTAL UNDEFINED	6,066.01		6,066.01	135.01	0.00	0.00	5,931.00	2.2%
TOTAL UNDEFINED	6,066.01		6,066.01	135.01	0.00	0.00	5,931.00	2.2%
TOTAL RANDY L REYNOLDS 1204	6,066.01		6,066.01	135.01	0.00	0.00	5,931.00	2.2%
TOTAL EXPENSES	6,066.01		6,066.01	135.01	0.00	0.00	5,931.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	0.00	0.00	1,757.25	74.9%
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	0.00	0.00	7,369.96	44.4%
TOTAL UNDEFINED	13,251.19		13,251.19	5,881.23	0.00	0.00	7,369.96	44.4%
TOTAL UNDEFINED	13,251.19		13,251.19	5,881.23	0.00	0.00	7,369.96	44.4%
TOTAL BATH TWP TRUSTEES 1208	13,251.19		13,251.19	5,881.23	0.00	0.00	7,369.96	44.4%
TOTAL EXPENSES	13,251.19		13,251.19	5,881.23	0.00	0.00	7,369.96	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	3,840.00	960.00	0.00	3,160.00	54.9%
2021/12/000490	12/08/2021 API	480.00	VND 003612 IN 5851	#1209	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7286714
2021/12/001550	12/20/2021 API	480.00	VND 003612 IN 5853	#1209	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7288307
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	5,440.98	960.00	0.00	4,859.28	52.8%
TOTAL UNDEFINED							
10,300.26		10,300.26	5,440.98	960.00	0.00	4,859.28	52.8%
TOTAL UNDEFINED							
10,300.26		10,300.26	5,440.98	960.00	0.00	4,859.28	52.8%
TOTAL COUNTRY AIRE 1209							
10,300.26		10,300.26	5,440.98	960.00	0.00	4,859.28	52.8%
TOTAL EXPENSES							
10,300.26		10,300.26	5,440.98	960.00	0.00	4,859.28	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560	PROJECT COSTS						
10,000.00		15,000.00	14,036.67	2,520.00	0.00	963.33	93.6%
2021/12/000490	12/08/2021 API		1,680.00	VND 003612 IN 5851 #1217	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7286714
2021/12/001550	12/20/2021 API		840.00	VND 003612 IN 5853 #1217	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7288307
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	15,819.32	2,520.00	0.00	1,017.60	94.0%
TOTAL UNDEFINED							
16,836.92		16,836.92	15,819.32	2,520.00	0.00	1,017.60	94.0%
TOTAL UNDEFINED							
16,836.92		16,836.92	15,819.32	2,520.00	0.00	1,017.60	94.0%
TOTAL ALLEN CO AIRPORT 1217							
16,836.92		16,836.92	15,819.32	2,520.00	0.00	1,017.60	94.0%
TOTAL EXPENSES							
16,836.92		16,836.92	15,819.32	2,520.00	0.00	1,017.60	



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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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	0.00	4,660.36	91.5%		
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	0.00	17,146.30	88.9%		
TOTAL UNDEFINED								
154,000.79	154,000.79	136,854.49	0.00	0.00	17,146.30	88.9%		
TOTAL UNDEFINED								
154,000.79	154,000.79	136,854.49	0.00	0.00	17,146.30	88.9%		
TOTAL CRANBERRY CREEK PHASE III 1								
154,000.79	154,000.79	136,854.49	0.00	0.00	17,146.30	88.9%		
TOTAL EXPENSES								
154,000.79	154,000.79	136,854.49	0.00	0.00	17,146.30			



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JOURNAL DETAIL 2021 12 TO 2021 12

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	16,845.00	5,700.00	0.00	5,855.00	74.2%	
2021/12/000210	12/01/2021	API	5,700.00	VND 009005 IN 11-28-2021	ANDREW DAVIS	FLAT FORK DITC	7286257	
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	133,350.09	5,700.00	0.00	5,925.75	95.7%	
TOTAL UNDEFINED								
	139,275.84	139,275.84	133,350.09	5,700.00	0.00	5,925.75	95.7%	
TOTAL UNDEFINED								
	139,275.84	139,275.84	133,350.09	5,700.00	0.00	5,925.75	95.7%	
TOTAL FLAT FORK DITCH/DELPHOS 122								
	139,275.84	139,275.84	133,350.09	5,700.00	0.00	5,925.75	95.7%	
TOTAL EXPENSES								
	139,275.84	139,275.84	133,350.09	5,700.00	0.00	5,925.75		



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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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JOURNAL DETAIL 2021 12 TO 2021 12

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	4,112.00	1,028.00	0.00	2,188.00	65.3%
2021/12/000490	12/08/2021 API		514.00	VND 003612 IN 5851	#1226	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7286714
2021/12/001550	12/20/2021 API		514.00	VND 003612 IN 5853	#1226	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7288307
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	4,928.67	1,028.00	0.00	2,230.33	68.8%
TOTAL UNDEFINED		7,159.00	7,159.00	4,928.67	1,028.00	0.00	2,230.33	68.8%
TOTAL UNDEFINED		7,159.00	7,159.00	4,928.67	1,028.00	0.00	2,230.33	68.8%
TOTAL 7 OAKS 1226		7,159.00	7,159.00	4,928.67	1,028.00	0.00	2,230.33	68.8%
TOTAL EXPENSES		7,159.00	7,159.00	4,928.67	1,028.00	0.00	2,230.33	



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JOURNAL DETAIL 2021 12 TO 2021 12

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

	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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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2233	MOENING DITCH 1233		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2235 ORIGINAL	1235 APPROP	1235 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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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2236 ORIGINAL	1237 APPROP	GIRL SCOUTS REVISED BUDGET	APPLESEED BUDGET	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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JOURNAL DETAIL 2021 12 TO 2021 12

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	0.00	1,085.92	16.5%
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	0.00	1,170.40	97.2%
TOTAL UNDEFINED							
41,515.06		41,515.06	40,344.66	0.00	0.00	1,170.40	97.2%
TOTAL UNDEFINED							
41,515.06		41,515.06	40,344.66	0.00	0.00	1,170.40	97.2%
TOTAL ROBERT O HAYES 1037							
41,515.06		41,515.06	40,344.66	0.00	0.00	1,170.40	97.2%
TOTAL EXPENSES							
41,515.06		41,515.06	40,344.66	0.00	0.00	1,170.40	



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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	2,736.00	684.00	0.00	1,264.00	68.4%	
2021/12/000490	12/08/2021	API	342.00	VND 003612 IN 5851	#1038	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7286714	
2021/12/001550	12/20/2021	API	342.00	VND 003612 IN 5853	#1038	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7288307	
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	3,812.46	684.00	0.00	6,113.47	38.4%	
TOTAL UNDEFINED	9,925.93		9,925.93	3,812.46	684.00	0.00	6,113.47	38.4%	
TOTAL UNDEFINED	9,925.93		9,925.93	3,812.46	684.00	0.00	6,113.47	38.4%	
TOTAL T&H REALTY 1038	9,925.93		9,925.93	3,812.46	684.00	0.00	6,113.47	38.4%	
TOTAL EXPENSES	9,925.93		9,925.93	3,812.46	684.00	0.00	6,113.47		



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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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		5,200.00	5,136.00	1,284.00	0.00	64.00	98.8%	
2021/12/000490	12/08/2021	API		642.00	VND 003612 IN 5851	#1240	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7286714
2021/12/001550	12/20/2021	API		506.00	VND 003612 IN 5853	#1240	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7288307
2021/12/001550	12/20/2021	API		136.00	VND 003612 IN 5853	#1240	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7288307
22401441 410915		TRANSFER-PROJECT COSTS							
	3,134.78		934.78	685.46	0.00	0.00	249.32	73.3%	
TOTAL CAPITAL OUTLAY	6,134.78		6,134.78	5,821.46	1,284.00	0.00	313.32	94.9%	
TOTAL UNDEFINED	6,134.78		6,134.78	5,821.46	1,284.00	0.00	313.32	94.9%	
TOTAL UNDEFINED	6,134.78		6,134.78	5,821.46	1,284.00	0.00	313.32	94.9%	
TOTAL CAMDEN RIDGE DITCH 1240	6,134.78		6,134.78	5,821.46	1,284.00	0.00	313.32	94.9%	
TOTAL EXPENSES	6,134.78		6,134.78	5,821.46	1,284.00	0.00	313.32		



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JOURNAL DETAIL 2021 12 TO 2021 12

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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ALLEN COUNTY
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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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ALLEN COUNTY
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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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JOURNAL DETAIL 2021 12 TO 2021 12

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



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ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2251	LOST CREEK 1251								
ORIGINAL	APPROP	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	58,335.50	2,356.00	0.00	1,664.50	97.2%	
2021/12/000490	12/08/2021	API		1,178.00	VND 003612 IN 5851	#1251	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7286714
2021/12/001550	12/20/2021	API		1,178.00	VND 003612 IN 5853	#1251	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7288307
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	107,624.32	2,356.00	0.00	8,378.12	92.8%	
TOTAL UNDEFINED	116,002.44		116,002.44	107,624.32	2,356.00	0.00	8,378.12	92.8%	
TOTAL UNDEFINED	116,002.44		116,002.44	107,624.32	2,356.00	0.00	8,378.12	92.8%	
TOTAL LOST CREEK 1251	116,002.44		116,002.44	107,624.32	2,356.00	0.00	8,378.12	92.8%	
TOTAL EXPENSES	116,002.44		116,002.44	107,624.32	2,356.00	0.00	8,378.12		



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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		



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2255 ORIGINAL	MOTTER APPROP	GROUP 1055 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	0.00	650.00	67.5%
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	0.00	4,543.81	29.0%
TOTAL UNDEFINED	6,400.14		6,400.14	1,856.33	0.00	0.00	4,543.81	29.0%
TOTAL UNDEFINED	6,400.14		6,400.14	1,856.33	0.00	0.00	4,543.81	29.0%
TOTAL BIRKEMEIER 1059	6,400.14		6,400.14	1,856.33	0.00	0.00	4,543.81	29.0%
TOTAL EXPENSES	6,400.14		6,400.14	1,856.33	0.00	0.00	4,543.81	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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		



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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			



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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		14,833.48	3,441.73	0.00	0.00	11,391.75	



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YTD DETAIL EXPENDITURE REPORT
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FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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	9,276.00	1,712.00	0.00	724.00	92.8%	
2021/12/000490	12/08/2021	API		844.00	VND 003612 IN 5851	#1276	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7286714	
2021/12/000490	12/08/2021	API		12.00	VND 003612 IN 5851	#1276	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7286714	
2021/12/001550	12/20/2021	API		856.00	VND 003612 IN 5853	#1276	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7288307	
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	33,759.75	1,712.00	0.00	2,799.19	92.3%	
TOTAL UNDEFINED	36,558.94		36,558.94	33,759.75	1,712.00	0.00	2,799.19	92.3%	
TOTAL UNDEFINED	36,558.94		36,558.94	33,759.75	1,712.00	0.00	2,799.19	92.3%	
TOTAL SHAWVER&GODDARD 1276	36,558.94		36,558.94	33,759.75	1,712.00	0.00	2,799.19	92.3%	
TOTAL EXPENSES	36,558.94		36,558.94	33,759.75	1,712.00	0.00	2,799.19		



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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	2,576.00	644.00	0.00	424.00	85.9%
2021/12/000490	12/08/2021 API		322.00 VND	003612 IN 5851	#1283	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7286714
2021/12/001550	12/20/2021 API		322.00 VND	003612 IN 5853	#1283	CONTRIS ENTERPRISES, ACCT#ALLEN CO	7288307
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	2,875.33	644.00	0.00	3,559.62	44.7%
TOTAL UNDEFINED							
6,434.95		6,434.95	2,875.33	644.00	0.00	3,559.62	44.7%
TOTAL UNDEFINED							
6,434.95		6,434.95	2,875.33	644.00	0.00	3,559.62	44.7%
TOTAL ORCHARD ACRES 1283							
6,434.95		6,434.95	2,875.33	644.00	0.00	3,559.62	44.7%
TOTAL EXPENSES							
6,434.95		6,434.95	2,875.33	644.00	0.00	3,559.62	



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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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	0.00	4,650.94	33.6%
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	0.00	6,853.40	48.2%
TOTAL UNDEFINED	13,219.71	13,219.71	6,366.31	0.00	0.00	6,853.40	48.2%
TOTAL UNDEFINED	13,219.71	13,219.71	6,366.31	0.00	0.00	6,853.40	48.2%
TOTAL HAROLD METZGER GROUP 1093	13,219.71	13,219.71	6,366.31	0.00	0.00	6,853.40	48.2%
TOTAL EXPENSES	13,219.71	13,219.71	6,366.31	0.00	0.00	6,853.40	



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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	1,103.29	0.00	0.00	2,129.87	



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JOURNAL DETAIL 2021 12 TO 2021 12

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	AMERICAN VILLAGE 1301								
ORIGINAL	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	13,300.00		13,005.00	3,468.00	0.00	295.00	97.8%	
2021/12/000490	12/08/2021	API	1,463.00	VND 003612 IN 5851	#1301	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7286714	
2021/12/000490	12/08/2021	API	271.00	VND 003612 IN 5851	#1301	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7286714	
2021/12/001550	12/20/2021	API	29.00	VND 003612 IN 5853	#1301	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7288307	
2021/12/001550	12/20/2021	API	1,705.00	VND 003612 IN 5853	#1301	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7288307	
23011441 410915	TRANSFER-PROJECT COSTS								
	18,148.79	15,848.79		13,642.53	0.00	0.00	2,206.26	86.1%	
TOTAL CAPITAL OUTLAY									
	29,148.79	29,148.79		26,647.53	3,468.00	0.00	2,501.26	91.4%	
TOTAL UNDEFINED									
	29,148.79	29,148.79		26,647.53	3,468.00	0.00	2,501.26	91.4%	
TOTAL UNDEFINED									
	29,148.79	29,148.79		26,647.53	3,468.00	0.00	2,501.26	91.4%	
TOTAL AMERICAN VILLAGE 1301									
	29,148.79	29,148.79		26,647.53	3,468.00	0.00	2,501.26	91.4%	
TOTAL EXPENSES									
	29,148.79	29,148.79		26,647.53	3,468.00	0.00	2,501.26		



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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	0.00	4,982.00	.4%	
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	0.00	5,864.00	29.6%	
TOTAL UNDEFINED								
8,329.99		8,329.99	2,465.99	0.00	0.00	5,864.00	29.6%	
TOTAL UNDEFINED								
8,329.99		8,329.99	2,465.99	0.00	0.00	5,864.00	29.6%	
TOTAL ELMVIEW DR 1302								
8,329.99		8,329.99	2,465.99	0.00	0.00	5,864.00	29.6%	
TOTAL EXPENSES								
8,329.99		8,329.99	2,465.99	0.00	0.00	5,864.00		



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



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ACCOUNTS FOR: 2317 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	0.00	1,282.00	35.9%
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	0.00	1,332.01	76.5%
TOTAL UNDEFINED	5,673.41	5,673.41	4,341.40	0.00	0.00	1,332.01	76.5%
TOTAL UNDEFINED	5,673.41	5,673.41	4,341.40	0.00	0.00	1,332.01	76.5%
TOTAL WALKER GROUP #1317	5,673.41	5,673.41	4,341.40	0.00	0.00	1,332.01	76.5%
TOTAL EXPENSES	5,673.41	5,673.41	4,341.40	0.00	0.00	1,332.01	



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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					
<u>23211441 410560</u> PROJECT COSTS					
8,000.00 11,500.00	11,406.00	2,824.00	0.00	94.00	99.2%
2021/12/000490 12/08/2021 API 518.00 VND 003612 IN 5851 #1321			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7286714
2021/12/000490 12/08/2021 API 894.00 VND 003612 IN 5851 #1321			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7286714
2021/12/001550 12/20/2021 API 6.00 VND 003612 IN 5853 #1321			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7288307
2021/12/001550 12/20/2021 API 1,406.00 VND 003612 IN 5853 #1321			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7288307
<u>23211441 410915</u> TRANSFER-PROJECT COSTS					
15,372.68 11,872.68	11,146.70	0.00	0.00	725.98	93.9%
TOTAL CAPITAL OUTLAY					
23,372.68 23,372.68	22,552.70	2,824.00	0.00	819.98	96.5%
TOTAL UNDEFINED					
23,372.68 23,372.68	22,552.70	2,824.00	0.00	819.98	96.5%
TOTAL UNDEFINED					
23,372.68 23,372.68	22,552.70	2,824.00	0.00	819.98	96.5%
TOTAL MENARDS COM. PARK/M. MUSH#1					
23,372.68 23,372.68	22,552.70	2,824.00	0.00	819.98	96.5%
TOTAL EXPENSES					
23,372.68 23,372.68	22,552.70	2,824.00	0.00	819.98	



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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23221441 410560							
	25,000.00	17,000.00	3,349.52	0.00	0.00	13,650.48	19.7%
23221441 410915							
	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
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23311441 410560	PROJECT COSTS							
2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
23311441 410915	TRANSFER-PROJECT COSTS							
1,416.45		1,416.45	967.55	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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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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		FEES - AEDG						
	0.00	208,628.12	208,627.96	16,052.33	0.16	0.00	100.0%	
2021/12/000641	12/08/2021	API	16,052.33	VND 000169 IN 587	ALLEN ECONOMIC	587	7286894	
TOTAL SERVICES	0.00	208,628.12	208,627.96	16,052.33	0.16	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	208,627.96	16,052.33	0.16	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	208,627.96	16,052.33	0.16	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	208,627.96	16,052.33	0.16	0.00	100.0%	
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	208,628.12	208,627.96	16,052.33	0.16	0.00	100.0%	
TOTAL EXPENSES	0.00	208,628.12	208,627.96	16,052.33	0.16	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	24,552.23	2,400.00	0.00	7,687.77	76.2%		
2021/12/000260	12/08/2021 PRJ	1,200.00	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	1,200.00	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY			
24041117 171001	PERS							
4,514.00	4,514.00	3,437.34	336.00	0.00	1,076.66	76.1%		
2021/12/000260	12/08/2021 PRJ	168.00	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	168.00	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY			
24041117 172001	MEDICARE							
468.00	468.00	326.84	31.70	0.00	141.16	69.8%		
2021/12/000260	12/08/2021 PRJ	15.85	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	15.85	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
37,222.00	37,222.00	28,316.41	2,767.70	0.00	8,905.59	76.1%		
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY							
12,000.00	12,000.00	7,303.49	199.80	0.00	4,696.51	60.9%		
2021/12/000077	12/01/2021 API	39.99	VND 006969 IN 2094519460019	OFFICE DEPOT INC	R.REC-B-SUNDRY	7286209		
2021/12/000077	12/01/2021 API	78.00	VND 006969 IN 2100757990011	OFFICE DEPOT INC	R.REC-B-SUNDRY	7286209		
2021/12/000077	12/01/2021 API	81.81	VND 006969 IN 2094518520011	OFFICE DEPOT INC	R.REC-B-SUNDRY	7286209		
TOTAL MATERIALS & SUPPLIES								
12,000.00	12,000.00	7,303.49	199.80	0.00	4,696.51	60.9%		



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY								
24041141 410400		EQUIPMENT						
	20,778.00	20,778.00	9,564.70	0.00	0.00	11,213.30	46.0%	
TOTAL CAPITAL OUTLAY	20,778.00	20,778.00	9,564.70	0.00	0.00	11,213.30	46.0%	
TOTAL UNDEFINED	70,000.00	70,000.00	45,184.60	2,967.50	0.00	24,815.40	64.5%	
TOTAL UNDEFINED	70,000.00	70,000.00	45,184.60	2,967.50	0.00	24,815.40	64.5%	
TOTAL RECORDER - EQUIPMENT	70,000.00	70,000.00	45,184.60	2,967.50	0.00	24,815.40	64.5%	
TOTAL EXPENSES	70,000.00	70,000.00	45,184.60	2,967.50	0.00	24,815.40		



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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								
<u>24051331 330001</u>	CONTRACT SERVICES							
	0.00		10,000.00	6,506.43	817.96	0.00	3,493.57	65.1%
2021/12/000652	12/08/2021	API	110.56	VND 020505	IN 218166	CHERRY'S PROPANE	CUST # 106469	7286937
2021/12/000652	12/08/2021	API	60.00	VND 005746	IN 318947	TOWN & COUNTRY FLOWE	ACCT #0050383	7286962
2021/12/001048	12/14/2021	API	110.00	VND 005810	IN 22RC03026	TREASURER ST OF OHIO	INV # 22RC0302	7287369
2021/12/001484	12/22/2021	API	105.00	VND 022293	IN 12/22/2021	DELAWARE COUNTY	ANNUAL MEETING	7288160
2021/12/001484	12/22/2021	API	302.97	VND 007253	IN 12/20/2021	SHAWN FELDNER	REIMB. INTAPOL	7288174
2021/12/001484	12/22/2021	API	35.00	VND 022294	IN 12/22/2021	THE BUCKEYE STATE	ANNUAL DUES	7288176
2021/12/001490	12/22/2021	API	50.00	VND 000143	IN 12/16/2021	ALLEN CO SHERIFF	DONATION FOR G	7288151
2021/12/001490	12/22/2021	API	44.43	VND 008969	IN 12/16/2021	JOEL GILLETTE	REIMB. WALMART	7288163
TOTAL SERVICES	0.00		10,000.00	6,506.43	817.96	0.00	3,493.57	65.1%
TOTAL UNDEFINED	0.00		10,000.00	6,506.43	817.96	0.00	3,493.57	65.1%
TOTAL UNDEFINED	0.00		10,000.00	6,506.43	817.96	0.00	3,493.57	65.1%
TOTAL MOUNTED POSSE	0.00		10,000.00	6,506.43	817.96	0.00	3,493.57	65.1%
TOTAL EXPENSES	0.00		10,000.00	6,506.43	817.96	0.00	3,493.57	



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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	6,431.93	527.54	0.00	426.09	93.8%	
2021/12/000260	12/08/2021	PRJ		263.77	REF 120821	WARRANT=120821	RUN=1	BIWEEKLY	
2021/12/001119	12/22/2021	PRJ		263.77	REF 122221	WARRANT=122221	RUN=1	BIWEEKLY	
24101117 171001		PERS							
	961.00		961.00	900.52	73.86	0.00	60.48	93.7%	
2021/12/000260	12/08/2021	PRJ		36.93	REF 120821	WARRANT=120821	RUN=1	BIWEEKLY	
2021/12/001119	12/22/2021	PRJ		36.93	REF 122221	WARRANT=122221	RUN=1	BIWEEKLY	
24101117 172001		MEDICARE							
	99.44		99.44	93.35	7.65	0.00	6.09	93.9%	
2021/12/000260	12/08/2021	PRJ		3.82	REF 120821	WARRANT=120821	RUN=1	BIWEEKLY	
2021/12/001119	12/22/2021	PRJ		3.83	REF 122221	WARRANT=122221	RUN=1	BIWEEKLY	
24101117 173001		WORKMEN'S COMPENSATION							
	100.00		100.00	46.08	-3.51	0.00	53.92	46.1%	
2021/12/001278	12/21/2021	GEN		-0.31	REF	BWC REFUND - SEPT 2021			
2021/12/001601	12/27/2021	GEN		-3.20	REF	BWC CHG/CR RECONCILED			
TOTAL PERSONAL SERVICES									
	8,018.46		8,018.46	7,471.88	605.54	0.00	546.58	93.2%	
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		ADMINISTRATION COST						
	0.00	7,500.00		6,545.00	0.00	0.00	955.00	87.3%
TOTAL SERVICES	0.00	707,500.00		496,526.00	0.00	0.00	210,974.00	70.2%
TOTAL UNDEFINED	8,018.46	715,518.46		503,997.88	605.54	0.00	211,520.58	70.4%
TOTAL UNDEFINED	8,018.46	715,518.46		503,997.88	605.54	0.00	211,520.58	70.4%
TOTAL REVOLOVING LOAN FUND	8,018.46	715,518.46		503,997.88	605.54	0.00	211,520.58	70.4%
TOTAL EXPENSES	8,018.46	715,518.46		503,997.88	605.54	0.00	211,520.58	



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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	0.00	2,920.00	80.5%
	0.00						
TOTAL SERVICES	0.00	15,000.00	12,080.00	0.00	0.00	2,920.00	80.5%
TOTAL UNDEFINED	0.00	15,000.00	12,080.00	0.00	0.00	2,920.00	80.5%
TOTAL UNDEFINED	0.00	15,000.00	12,080.00	0.00	0.00	2,920.00	80.5%
TOTAL HOME PI	0.00	15,000.00	12,080.00	0.00	0.00	2,920.00	80.5%
TOTAL EXPENSES	0.00	15,000.00	12,080.00	0.00	0.00	2,920.00	



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ACCOUNTS FOR: 2412	CDBG PI							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24121131		PRIVATE REHAB						
	0.00		2,600.00	2,152.00	0.00	0.00	448.00	82.8%
TOTAL SERVICES	0.00		2,600.00	2,152.00	0.00	0.00	448.00	82.8%
TOTAL UNDEFINED	0.00		2,600.00	2,152.00	0.00	0.00	448.00	82.8%
TOTAL UNDEFINED	0.00		2,600.00	2,152.00	0.00	0.00	448.00	82.8%
TOTAL CDBG PI	0.00		2,600.00	2,152.00	0.00	0.00	448.00	82.8%
	TOTAL EXPENSES							
	0.00		2,600.00	2,152.00	0.00	0.00	448.00	



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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	0.00	25,000.00	32.4%
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	0.00	3,500.00	50.0%
TOTAL SERVICES	61,600.00		61,600.00	15,500.00	0.00	0.00	46,100.00	25.2%
TOTAL FY14 FORMULA	61,600.00		61,600.00	15,500.00	0.00	0.00	46,100.00	25.2%
TOTAL COMMUNITY DEVELOPMENT	61,600.00		61,600.00	15,500.00	0.00	0.00	46,100.00	25.2%
TOTAL COMMUNITY DEVELOPMENT	61,600.00		61,600.00	15,500.00	0.00	0.00	46,100.00	25.2%
TOTAL EXPENSES	61,600.00		61,600.00	15,500.00	0.00	0.00	46,100.00	



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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	2,134.00	1,376,686.50	2.0%	

TOTAL SERVICES	0.00	1,405,236.50	26,416.00	0.00	2,134.00	1,376,686.50	2.0%	
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41 CAPITAL OUTLAY

26001441 410001	LAND							
	0.00	74,903.50	74,903.50	74,903.50	0.00	0.00	100.0%	

2021/12/000214	12/02/2021	API	34,216.00	VND 022225	IN LAND PURCHASE	JEHOVAHS WITNESSES	LAND PURCHASE	7286293
2021/12/000214	12/02/2021	API	40,687.50	VND 015044	IN CONSERV EASEMENT	LOYAL ORDER OF THE	EASEMENT AGREE	7286297

TOTAL CAPITAL OUTLAY	0.00	74,903.50	74,903.50	74,903.50	0.00	0.00	100.0%	
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TOTAL UNDEFINED	0.00	1,480,140.00	101,319.50	74,903.50	2,134.00	1,376,686.50	7.0%	
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TOTAL UNDEFINED	0.00	1,480,140.00	101,319.50	74,903.50	2,134.00	1,376,686.50	7.0%	
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TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	1,480,140.00	101,319.50	74,903.50	2,134.00	1,376,686.50	7.0%	
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TOTAL EXPENSES	0.00	1,480,140.00	101,319.50	74,903.50	2,134.00	1,376,686.50		
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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							
<u>27001221 219099</u>	SUNDRY						
	0.00	23,922.00	7,792.02	2,015.00	0.00	16,129.98	32.6%
<u>2021/12/001071</u>	12/15/2021 API		240.00 VND	000139 IN	INV#14928	ALLEN CO RTA	VARIOUS BUS PA 7287399
<u>2021/12/001071</u>	12/15/2021 API		160.00 VND	000139 IN	INV#14929	ALLEN CO RTA	VARIOUS BUS PA 7287399
<u>2021/12/001315</u>	12/20/2021 API		1,615.00 VND	021786 IN	V.GILBERT-REINSTATE	OHIO TREASURER	V. GILBERT-REI 7287768
TOTAL MATERIALS & SUPPLIES	0.00	23,922.00	7,792.02	2,015.00	0.00	16,129.98	32.6%
TOTAL UNDEFINED	0.00	23,922.00	7,792.02	2,015.00	0.00	16,129.98	32.6%
TOTAL UNDEFINED	0.00	23,922.00	7,792.02	2,015.00	0.00	16,129.98	32.6%
TOTAL MENTAL HEALTH COURT-CP	0.00	23,922.00	7,792.02	2,015.00	0.00	16,129.98	32.6%
TOTAL EXPENSES	0.00	23,922.00	7,792.02	2,015.00	0.00	16,129.98	



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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		75,962.93		49,040.40	0.00	0.00	26,922.53	64.6%
2021/12/001119	12/22/2021	PRJ	5,000.00	REF	122221		WARRANT=122221	RUN=1 BIWEEKLY	
2021/12/001568	12/23/2021	GEN	-5,000.00	REF			POSTED SUPP TO	WRONG ACCT	
27011217 170005			SALARY - EMPLOYEES						
	0.00		5,000.00		5,000.00	5,000.00	0.00	0.00	100.0%
2021/12/001568	12/23/2021	GEN	5,000.00	REF			POSTED SUPP TO	WRONG ACCT	
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		744.51	72.50	0.00	943.51	44.1%
2021/12/001119	12/22/2021	PRJ	72.50	REF	122221		WARRANT=122221	RUN=1 BIWEEKLY	
27011217 173001			WORKMEN'S COMPENSATION						
	0.00		387.07		387.07	387.07	0.00	0.00	100.0%
2021/12/001601	12/27/2021	GEN	387.07	REF			BWC CHG/CR	RECONCILED	
TOTAL PERSONAL SERVICES	0.00		99,159.12		61,848.61	5,459.57	0.00	37,310.51	62.4%
31 SERVICES									
27011231 360111			FEEES - FOREIGN JUDGES						
	500.00		738.26		657.84	0.00	0.00	80.42	89.1%



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ACCOUNTS FOR: 2701	\$25.00 FILING FEE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>27011231 380805</u>			TRAINING/EDUCATION OF JUDGES						
	5,000.00		5,000.00	3,262.71	192.48	0.00	1,737.29	65.3%	
<u>2021/12/000386</u>	12/06/2021	API		86.24 VND 002518	IN MILES-WINT CONF	JEFFREY REED	MILEAGE-WINTER	7286521	
<u>2021/12/000386</u>	12/06/2021	API		86.24 VND 005524	IN MILEAGE-WINTER CONF	TERRI KOHLRIESER	MILEAGE-WINTER	7286542	
<u>2021/12/000500</u>	12/08/2021	API		20.00 VND 002518	IN MEAL-WINTER CONF	JEFFREY REED	DINNER-WINTER	7286761	
TOTAL SERVICES	5,500.00		5,738.26	3,920.55	192.48	0.00	1,817.71	68.3%	
<u>41 CAPITAL OUTLAY</u>									
<u>27011241 410400</u>			EQUIPMENT						
	500.00		339.16	0.00	0.00	0.00	339.16	.0%	
TOTAL CAPITAL OUTLAY	500.00		339.16	0.00	0.00	0.00	339.16	.0%	
TOTAL UNDEFINED	6,000.00		105,236.54	65,769.16	5,652.05	0.00	39,467.38	62.5%	
TOTAL UNDEFINED	6,000.00		105,236.54	65,769.16	5,652.05	0.00	39,467.38	62.5%	
TOTAL \$25.00 FILING FEE	6,000.00		105,236.54	65,769.16	5,652.05	0.00	39,467.38	62.5%	
TOTAL EXPENSES	6,000.00		105,236.54	65,769.16	5,652.05	0.00	39,467.38		



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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	52,000.00	4,000.00	0.00	29,560.00	63.8%
2021/12/000260	12/08/2021	PRJ		2,000.00	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ		2,000.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
27021217 171001			PERS						
	3,640.00			11,418.40	7,280.00	560.00	0.00	4,138.40	63.8%
2021/12/000260	12/08/2021	PRJ		280.00	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ		280.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
27021217 172001			MEDICARE						
	377.00			1,164.66	720.68	55.04	0.00	443.98	61.9%
2021/12/000260	12/08/2021	PRJ		27.52	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ		27.52	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	30,017.00			94,143.06	60,000.68	4,615.04	0.00	34,142.38	63.7%
21 MATERIALS & SUPPLIES									
27021221 210001			SUPPLIES - GENERAL						
	1,500.00			1,500.00	1,314.66	0.00	0.00	185.34	87.6%
27021221 219099			SUNDRY						
	2,000.00			2,000.00	140.00	0.00	0.00	1,860.00	7.0%



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	1,454.66	0.00	0.00	2,045.34	41.6%
31 SERVICES								
27021231 330001	CONTRACT SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
27021231 340580	DRUG CRT - SPEC DOCKETS LOC	5,000.00	50,000.00	37,823.61	7,051.05	0.00	12,176.39	75.6%
2021/12/001070	12/16/2021 API			212.43 VND 001037 IN ACCT END 2380		CITIZENS NATIONAL BA	ACCT END 2380-	7287401
2021/12/001071	12/15/2021 API			273.62 VND 001037 IN ACCT END 4590-NOV		CITIZENS NATIONAL BA	ACCT END 4590	7287402
2021/12/001071	12/15/2021 API			475.00 VND 021786 IN A. PORTER-reinstate		OHIO TREASURER	A. PORTER REIN	7287415
2021/12/001071	12/15/2021 API			1,975.00 VND 021786 IN B.VANSCHOCK-REINSTAT		OHIO TREASURER	B.VANSCHOYCK R	7287419
2021/12/001071	12/15/2021 API			1,425.00 VND 021786 IN L. MAGNUS-REINSTATE		OHIO TREASURER	L. MAGNUS REIN	7287417
2021/12/001071	12/15/2021 API			300.00 VND 021786 IN M. JACKSON-REINSTATE		OHIO TREASURER	M. JACKSON-REI	7287414
2021/12/001071	12/15/2021 API			500.00 VND 021786 IN M. HILL-REINSTATE		OHIO TREASURER	M. HILL REINST	7287416
2021/12/001071	12/15/2021 API			1,740.00 VND 021786 IN R. GLASS REINSTATE		OHIO TREASURER	R. GLASS REINS	7287418
2021/12/001071	12/15/2021 API			150.00 VND 021786 IN T.MULL REINSTATEMENT		OHIO TREASURER	T. MULL REINST	7287413
TOTAL SERVICES		5,500.00	50,500.00	37,823.61	7,051.05	0.00	12,676.39	74.9%
93 TRANSFER OUT								
27025193 930001	TRANSFER OUT	0.00	15,665.44	15,665.44	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT		0.00	15,665.44	15,665.44	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		39,017.00	163,808.50	114,944.39	11,666.09	0.00	48,864.11	70.2%
TOTAL UNDEFINED		39,017.00	163,808.50	114,944.39	11,666.09	0.00	48,864.11	70.2%



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL DRUG COURT ALLEN CO TRMT CO	39,017.00	163,808.50	114,944.39	11,666.09	0.00	48,864.11	70.2%	
TOTAL EXPENSES	39,017.00	163,808.50	114,944.39	11,666.09	0.00	48,864.11		



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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	0.00	-65.07	0.00	400.00	.0%		
2021/12/001278	12/21/2021 GEN		-0.41 REF					BWC REFUND - SEPT 2021
2021/12/001601	12/27/2021 GEN		-64.66 REF					BWC CHG/CR RECONCILED
TOTAL PERSONAL SERVICES								
10,765.30	10,765.30	0.00	-65.07	0.00	10,765.30	.0%		
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	0.00	-65.07	0.00	15,765.30	.0%		
TOTAL UNDEFINED								
15,765.30	15,765.30	0.00	-65.07	0.00	15,765.30	.0%		



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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		0.00	-65.07	0.00	15,765.30	.0%
TOTAL EXPENSES								
15,765.30		15,765.30		0.00	-65.07	0.00	15,765.30	



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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	0.00	0.00	100.0%	0.00	
TOTAL SERVICES	0.00	1,795.98	1,795.98	0.00	0.00	100.0%	0.00	
TOTAL UNDEFINED	0.00	1,795.98	1,795.98	0.00	0.00	100.0%	0.00	
TOTAL UNDEFINED	0.00	1,795.98	1,795.98	0.00	0.00	100.0%	0.00	
TOTAL DOM. REL. COURT \$25 FILING	0.00	1,795.98	1,795.98	0.00	0.00	100.0%	0.00	
TOTAL EXPENSES	0.00	1,795.98	1,795.98	0.00	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	1,250.22		889.26	889.26	0.00	360.96	71.1%	
2021/12/001186	12/20/2021	API	609.39	VND 021075	IN 1MGL-K6XJ-LCCR	AMAZON CAPITAL SERVI	R - COURT COMP	7287508	
2021/12/001186	12/20/2021	API	279.87	VND 000885	IN N234277	CDW GOVERNMENT INC	R - COURT COMP	7287511	
TOTAL CAPITAL OUTLAY	0.00	1,250.22		889.26	889.26	0.00	360.96	71.1%	
TOTAL UNDEFINED	0.00	1,250.22		889.26	889.26	0.00	360.96	71.1%	
TOTAL UNDEFINED	0.00	1,250.22		889.26	889.26	0.00	360.96	71.1%	
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	1,250.22		889.26	889.26	0.00	360.96	71.1%	
TOTAL EXPENSES	0.00	1,250.22		889.26	889.26	0.00	360.96		



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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	0.00	-260.58	0.00	400.00	.0%	
2021/12/001278	12/21/2021	GEN		-1.65	REF				BWC REFUND - SEPT 2021
2021/12/001601	12/27/2021	GEN		-258.93	REF				BWC CHG/CR RECONCILED
	TOTAL PERSONAL SERVICES								
	42,008.18		42,008.18	0.00	-260.58	0.00	42,008.18	.0%	

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



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
	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	48,008.18	48,008.18	0.00	-260.58	0.00	48,008.18	.0%	
TOTAL UNDEFINED	48,008.18	48,008.18	0.00	-260.58	0.00	48,008.18	.0%	
TOTAL SPECIAL PROJECTS - PROBATE	48,008.18	48,008.18	0.00	-260.58	0.00	48,008.18	.0%	
TOTAL EXPENSES	48,008.18	48,008.18	0.00	-260.58	0.00	48,008.18		



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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	0.00	0.00	3,955.34	20.9%	
27081241 410305		COMPUTERIZED LEGAL RESEARCH							
	20,000.00		20,000.00	3,631.08	0.00	0.00	16,368.92	18.2%	
TOTAL CAPITAL OUTLAY	25,000.00		25,000.00	4,675.74	0.00	0.00	20,324.26	18.7%	
TOTAL UNDEFINED	25,000.00		25,000.00	4,675.74	0.00	0.00	20,324.26	18.7%	
TOTAL UNDEFINED	25,000.00		25,000.00	4,675.74	0.00	0.00	20,324.26	18.7%	
TOTAL JUVENILE COURT	25,000.00		25,000.00	4,675.74	0.00	0.00	20,324.26	18.7%	
	TOTAL EXPENSES		25,000.00	4,675.74	0.00	0.00	20,324.26		



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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	0.00	11,818.84	40.9%	
27091241 410305		COURT COMPUTER							
	20,000.00		20,000.00	9,881.35	95.00	0.00	10,118.65	49.4%	
2021/12/000662	12/07/2021	API		95.00	VND 001152 IN 16984 11-30-21	CORPCOMM GROUP INC	WEBSITE MANAGE	7286974	
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00	18,062.51	95.00	0.00	21,937.49	45.2%	
TOTAL UNDEFINED	40,000.00		40,000.00	18,062.51	95.00	0.00	21,937.49	45.2%	
TOTAL UNDEFINED	40,000.00		40,000.00	18,062.51	95.00	0.00	21,937.49	45.2%	
TOTAL PROBATE COURT	40,000.00		40,000.00	18,062.51	95.00	0.00	21,937.49	45.2%	
TOTAL EXPENSES	40,000.00		40,000.00	18,062.51	95.00	0.00	21,937.49		



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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								
<u>27101217 170005</u>	SALARY - EMPLOYEES							
	40,000.00		40,000.00	33,708.55	2,540.00	0.00	6,291.45	84.3%
<u>2021/12/000260</u>	12/08/2021	PRJ	812.00	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021	PRJ	1,728.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>27101217 171001</u>	PERS							
	5,600.00		5,600.00	4,719.19	355.60	0.00	880.81	84.3%
<u>2021/12/000260</u>	12/08/2021	PRJ	113.68	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021	PRJ	241.92	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>27101217 172001</u>	MEDICARE							
	580.00		580.00	488.69	36.84	0.00	91.31	84.3%
<u>2021/12/000260</u>	12/08/2021	PRJ	11.78	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
<u>2021/12/001119</u>	12/22/2021	PRJ	25.06	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
<u>27101217 173001</u>	WORKMEN'S COMPENSATION							
	500.00		500.00	241.44	-47.77	0.00	258.56	48.3%
<u>2021/12/001278</u>	12/21/2021	GEN	-1.83	REF		BWC REFUND - SEPT 2021		
<u>2021/12/001601</u>	12/27/2021	GEN	-45.94	REF		BWC CHG/CR RECONCILED		
TOTAL PERSONAL SERVICES								
	46,680.00		46,680.00	39,157.87	2,884.67	0.00	7,522.13	83.9%
41 CAPITAL OUTLAY								
<u>27101241 410302</u>	COMPUTATION RESEARCH							
	50,000.00		50,000.00	14,571.18	1,339.79	0.00	35,428.82	29.1%
<u>2021/12/000124</u>	12/01/2021	API	73.89	VND 019272 IN 1373482		THE POWELL COMPANY	SB COMPUTER AC	7286254
<u>2021/12/000124</u>	12/01/2021	API	1,003.40	VND 001100 IN 345199		Tyme ALL INC	SB COMPUTER AC	7286255
<u>2021/12/001311</u>	12/21/2021	API	142.50	VND 001152 IN 16981		CORPCOMM GROUP INC	SB COMPUTER AC	7287753
<u>2021/12/001311</u>	12/21/2021	API	120.00	VND 009853 IN 107641		STEPHEN OSTENDORF	SB COMPUTER AC	7287773



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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	14,571.18	1,339.79	0.00	35,428.82	29.1%	
TOTAL UNDEFINED								
96,680.00		96,680.00	53,729.05	4,224.46	0.00	42,950.95	55.6%	
TOTAL UNDEFINED								
96,680.00		96,680.00	53,729.05	4,224.46	0.00	42,950.95	55.6%	
TOTAL CLERK OF COURTS								
96,680.00		96,680.00	53,729.05	4,224.46	0.00	42,950.95	55.6%	
TOTAL EXPENSES								
96,680.00		96,680.00	53,729.05	4,224.46	0.00	42,950.95		



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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27131217 170005		SALARY - EMPLOYEES							
	0.00		2,500.00	2,500.00	2,500.00	0.00	0.00	100.0%	
2021/12/001119	12/22/2021	PRJ	2,500.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
27131217 171001		PERS							
	0.00		350.00	350.00	350.00	0.00	0.00	100.0%	
2021/12/001119	12/22/2021	PRJ	350.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
27131217 172001		MEDICARE							
	0.00		36.25	36.25	36.25	0.00	0.00	100.0%	
2021/12/001119	12/22/2021	PRJ	36.25	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
27131217 173001		WORKMEN'S COMPENSATION							
	0.00		17.91	17.91	17.91	0.00	0.00	100.0%	
2021/12/001601	12/27/2021	GEN	17.91	REF		BWC CHG/CR RECONCILED			
27131217 175003		A/C LIFE INSURANCE PREMIUMS							
	0.00		6.00	6.00	6.00	0.00	0.00	100.0%	
2021/12/001119	12/22/2021	PRJ	6.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	0.00		2,910.16	2,910.16	2,910.16	0.00	0.00	100.0%	

41 CAPITAL OUTLAY

27131241 410400		EQUIPMENT							
	0.00		1,476.09	174.99	174.99	0.00	1,301.10	11.9%	
2021/12/001536	12/22/2021	API	174.99	VND 021075 IN 1M1KR4G7R79C 12-18-2 AMAZON CAPITAL SERVI		ACSTMD03IC8MU		7288247	



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ACCOUNTS FOR: 2713	PROB	CT-GUARDIANSHIP SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY	0.00	1,476.09	174.99	174.99	0.00	1,301.10	11.9%		
TOTAL UNDEFINED	0.00	4,386.25	3,085.15	3,085.15	0.00	1,301.10	70.3%		
TOTAL UNDEFINED	0.00	4,386.25	3,085.15	3,085.15	0.00	1,301.10	70.3%		
TOTAL PROB CT-GUARDIANSHIP SERVIC	0.00	4,386.25	3,085.15	3,085.15	0.00	1,301.10	70.3%		
TOTAL EXPENSES	0.00	4,386.25	3,085.15	3,085.15	0.00	1,301.10			



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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	0.00	4,777.32	4.5%
TOTAL SERVICES	0.00	5,000.00		222.68	0.00	0.00	4,777.32	4.5%
TOTAL UNDEFINED	0.00	5,000.00		222.68	0.00	0.00	4,777.32	4.5%
TOTAL UNDEFINED	0.00	5,000.00		222.68	0.00	0.00	4,777.32	4.5%
TOTAL DRUG COURT-ATP ADMIN	0.00	5,000.00		222.68	0.00	0.00	4,777.32	4.5%
TOTAL EXPENSES	0.00	5,000.00		222.68	0.00	0.00	4,777.32	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>27161231 340301</u>	SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	26,000.00		8,967.00	229.00	0.00	17,033.00	34.5%
<u>2021/12/000311</u>	12/02/2021 API	144.00 VND	003508 IN	2011GD34	11-23-21	MARK E G DAVIS	2011GD34 SARAH
<u>2021/12/001077</u>	12/16/2021 API	85.00 VND	017010 IN	2014GD67	09/12/21	THE LAW FIRM OF	2014GD67 MARGA
							7286475
							7287442
TOTAL SERVICES							
24,000.00	26,000.00		8,967.00	229.00	0.00	17,033.00	34.5%
TOTAL UNDEFINED							
24,000.00	26,000.00		8,967.00	229.00	0.00	17,033.00	34.5%
TOTAL UNDEFINED							
24,000.00	26,000.00		8,967.00	229.00	0.00	17,033.00	34.5%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	26,000.00		8,967.00	229.00	0.00	17,033.00	34.5%
TOTAL EXPENSES							
24,000.00	26,000.00		8,967.00	229.00	0.00	17,033.00	



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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	0.00	12,420.40	17.2%
TOTAL SERVICES							
	15,000.00	15,000.00	2,579.60	0.00	0.00	12,420.40	17.2%
TOTAL UNDEFINED							
	15,000.00	19,970.84	6,808.75	0.00	0.00	13,162.09	34.1%
TOTAL UNDEFINED							
	15,000.00	19,970.84	6,808.75	0.00	0.00	13,162.09	34.1%
TOTAL PC - DISPUTE RESOLUTION							
	15,000.00	19,970.84	6,808.75	0.00	0.00	13,162.09	34.1%
TOTAL EXPENSES							
	15,000.00	19,970.84	6,808.75	0.00	0.00	13,162.09	



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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 370220		DRUG TESTING						
	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL SERVICES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL AP-REENTRY FEES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL EXPENSES	0.00	20,000.00	0.00	0.00	0.00	20,000.00		



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ACCOUNTS FOR: 2799	AP-MENTAL HEALTH FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	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	27,322.50	3,563.42	0.00	12,677.50	68.3%			
<u>2021/12/000824</u>	12/08/2021 API	2,525.40 VND 019448 IN 12/8/21					CHERRYS OUTDOOR	B-PROBATION FE	7287142
<u>2021/12/001488</u>	12/22/2021 API	105.03 VND 020921 IN 436608112721					CHARTER COMMUNICATIO	B-PROBATION FE	7288156
<u>2021/12/001488</u>	12/22/2021 API	1.23 VND 001037 IN 12/2/21-2466					CITIZENS NATIONAL BA	B-PROBATION FE	7288157
<u>2021/12/001488</u>	12/22/2021 API	172.62 VND 001037 IN 12/02/21-0319					CITIZENS NATIONAL BA	B-PROBATION FE	7288157
<u>2021/12/001488</u>	12/22/2021 API	25.00 VND 008292 IN 14195					LANE'S WAREHOUSING	B-PROBATION FE	7288167
<u>2021/12/001488</u>	12/22/2021 API	116.00 VND 003988 IN 12/26/2021					PEACOCK WATER	B-PROBATION FE	7288171
<u>2021/12/001488</u>	12/22/2021 API	618.14 VND 005948 IN 9893159552					VERIZON WIRELESS	B-PROBATION FE	7288179
<u>28011231 370220</u>	DRUG TESTING								
40,000.00	40,000.00	7,557.73	0.00	0.00	32,442.27	18.9%			
TOTAL SERVICES									
80,000.00	80,000.00	34,880.23	3,563.42	0.00	45,119.77	43.6%			
TOTAL UNDEFINED									
80,000.00	80,000.00	34,880.23	3,563.42	0.00	45,119.77	43.6%			
TOTAL UNDEFINED									
80,000.00	80,000.00	34,880.23	3,563.42	0.00	45,119.77	43.6%			
TOTAL DRUG TESTING & PROBATION FE									
80,000.00	80,000.00	34,880.23	3,563.42	0.00	45,119.77	43.6%			
TOTAL EXPENSES									
80,000.00	80,000.00	34,880.23	3,563.42	0.00	45,119.77				



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80121	SALARY - EMPLOYEES						
194,640.00	204,092.07		204,092.07	0.00	0.00	0.00	100.0%
28031217 170005 80122	SALARY - EMPLOYEES						
0.00	156,826.45		156,823.66	23,771.20	0.00	2.79	100.0%
2021/12/000260	12/08/2021 PRJ	11,885.60	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	11,885.60	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
28031217 171001 80121	PERS						
27,250.00	28,572.99		28,572.99	0.00	0.00	0.00	100.0%
28031217 171001 80122	PERS						
0.00	22,452.00		21,955.37	3,327.98	0.00	496.63	97.8%
2021/12/000260	12/08/2021 PRJ	1,663.99	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	1,663.99	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
28031217 172001 80121	MEDICARE						
2,700.00	2,832.02		2,832.02	0.00	0.00	0.00	100.0%
28031217 172001 80122	MEDICARE						
0.00	2,360.00		2,200.67	333.21	0.00	159.33	93.2%
2021/12/000260	12/08/2021 PRJ	168.01	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	165.20	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
28031217 173001 80122	WORKMEN'S COMPENSATION						
0.00	3,180.00		2,585.08	1,177.78	0.00	594.92	81.3%
2021/12/001278	12/21/2021 GEN	-8.91	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN	1,186.69	REF		BWC CHG/CR RECONCILED		



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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		24,864.68	0.00	0.00	0.00	100.0%
30,091.00	24,864.68						
28031217 175001 80122	MEDICAL PREMIUMS		15,431.74	2,432.74	0.00	1,905.26	89.0%
0.00	17,337.00						
2021/12/000260	12/08/2021 PRJ	915.40 REF 120821			WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	1,517.34 REF 122221			WARRANT=122221	RUN=1 BIWEEKLY	
28031217 175003 80121	A/C LIFE INSURANCE PREMIUMS		227.92	0.00	0.00	0.00	100.0%
215.00	227.92						
28031217 175003 80122	A/C LIFE INSURANCE PREMIUMS		180.00	30.00	0.00	180.00	50.0%
0.00	360.00						
2021/12/001119	12/22/2021 PRJ	30.00 REF 122221			WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			459,766.20	31,072.91	0.00	3,338.93	99.3%
254,896.00	463,105.13						
21 MATERIALS & SUPPLIES							
28031221 210002 80121	OPERATING SUPPLIES		19,945.00	0.00	0.00	0.00	100.0%
19,945.00	19,945.00						
28031221 211000 80121	OFFICE SUPPLIES		5,808.87	0.00	0.00	0.00	100.0%
278.00	5,808.87						
TOTAL MATERIALS & SUPPLIES			25,753.87	0.00	0.00	0.00	100.0%
20,223.00	25,753.87						
31 SERVICES							
28031231 370399 80120	STATE REIMBURSEMENT		1.16	1.16	0.00	0.84	58.0%
5,000.00	2.00						
2021/12/000825	12/08/2021 API	1.16 VND 005803 IN 407 20/21 YE REIMB			TREASURER,	STATE OF B-407 20/21 YE	7287157



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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		1.16	1.16	0.00	0.84	58.0%
TOTAL UNDEFINED								
280,119.00		488,861.00		485,521.23	31,074.07	0.00	3,339.77	99.3%
TOTAL UNDEFINED								
280,119.00		488,861.00		485,521.23	31,074.07	0.00	3,339.77	99.3%
TOTAL PRISON DIVERSION GRANT								
280,119.00		488,861.00		485,521.23	31,074.07	0.00	3,339.77	99.3%
TOTAL EXPENSES								
280,119.00		488,861.00		485,521.23	31,074.07	0.00	3,339.77	



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28041217 170005 80422	SALARY - EMPLOYEES								
0.00	13,155.00	13,022.40	2,008.00	0.00	132.60	99.0%			
2021/12/000260	12/08/2021 PRJ	1,004.00	REF 120821	WARRANT=120821	RUN=1	BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	1,004.00	REF 122221	WARRANT=122221	RUN=1	BIWEEKLY			
28041217 171001 80422	PERS								
0.00	1,845.00	1,823.14	281.12	0.00	21.86	98.8%			
2021/12/000260	12/08/2021 PRJ	140.56	REF 120821	WARRANT=120821	RUN=1	BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	140.56	REF 122221	WARRANT=122221	RUN=1	BIWEEKLY			
28041217 172001 80422	MEDICARE								
0.00	195.00	188.84	29.12	0.00	6.16	96.8%			
2021/12/000260	12/08/2021 PRJ	14.56	REF 120821	WARRANT=120821	RUN=1	BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	14.56	REF 122221	WARRANT=122221	RUN=1	BIWEEKLY			
28041217 173001 80422	WORKMEN'S COMPENSATION								
0.00	94.00	93.27	93.27	0.00	0.73	99.2%			
2021/12/001601	12/27/2021 GEN	93.27	REF	BWC CHG/CR RECONCILED					
28041217 175001 80422	MEDICAL PREMIUMS								
0.00	305.00	0.00	0.00	0.00	305.00	.0%			
28041217 175003 80422	A/C LIFE INSURANCE PREMIUMS								
0.00	40.00	0.00	0.00	0.00	40.00	.0%			
TOTAL PERSONAL SERVICES									
0.00	15,634.00	15,127.65	2,411.51	0.00	506.35	96.8%			

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
28041221 210002 80421	OPERATING SUPPLIES								
4,963.00	6,007.50	6,007.50	0.00	0.00	0.00	100.0%			
28041221 211000 80421	OFFICE SUPPLIES								
4,000.00	6,630.26	6,531.00	0.00	0.00	99.26	98.5%			
TOTAL MATERIALS & SUPPLIES									
8,963.00	12,637.76	12,538.50	0.00	0.00	99.26	99.2%			
31 SERVICES									
28041231 370385 80421	PROFESSIONAL/TECH/CONTRACTUAL								
9,720.00	8,100.00	8,100.00	0.00	0.00	0.00	100.0%			
28041231 370385 80422	PROFESSIONAL/TECH/CONTRACTUAL								
0.00	9,720.00	9,720.00	1,620.00	0.00	0.00	100.0%			
2021/12/001488	12/22/2021 API	1,620.00 VND	014892 IN JD-DEC-21	KELLY BURDEN	B-CONTRACTUAL	7288165			
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	106.00	105.48	105.48	0.00	0.52	99.5%			
2021/12/000825	12/08/2021 API	105.48 VND	005803 IN 408 20/21 YE REIMB	TREASURER, STATE OF	B-408 YE REIMB	7287160			
28041231 370710 80421	COMMUNICATION								
4,244.00	4,244.00	4,240.30	0.00	0.00	3.70	99.9%			
28041231 370710 80422	COMMUNICATION								
0.00	1,702.00	1,342.74	0.00	0.00	359.26	78.9%			
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	24,006.34	23,642.86	1,725.48	0.00	363.48	98.5%		
TOTAL UNDEFINED								
23,931.00	52,278.10	51,309.01	4,136.99	0.00	969.09	98.1%		
TOTAL UNDEFINED								
23,931.00	52,278.10	51,309.01	4,136.99	0.00	969.09	98.1%		
TOTAL JAIL DIVERSION GRANT								
23,931.00	52,278.10	51,309.01	4,136.99	0.00	969.09	98.1%		
TOTAL EXPENSES								
23,931.00	52,278.10	51,309.01	4,136.99	0.00	969.09			



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28131217 170005 81321	SALARY - EMPLOYEES		24,138.40	0.00	0.00	0.60	100.0%
	24,139.00	24,139.00					
28131217 170005 81322	SALARY - EMPLOYEES		18,428.42	3,899.20	0.00	721.58	96.2%
	0.00	19,150.00					
2021/12/000260	12/08/2021 PRJ	1,949.60	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	1,949.60	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
28131217 171001 81321	PERS		3,379.35	0.00	0.00	0.65	100.0%
	3,380.00	3,380.00					
28131217 171001 81322	PERS		2,579.96	545.88	0.00	101.04	96.2%
	0.00	2,681.00					
2021/12/000260	12/08/2021 PRJ	272.94	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	272.94	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
28131217 172001 81321	MEDICARE		330.17	0.00	0.00	9.83	97.1%
	340.00	340.00					
28131217 172001 81322	MEDICARE		238.44	50.38	0.00	41.56	85.2%
	0.00	280.00					
2021/12/000260	12/08/2021 PRJ	25.98	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	24.40	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
28131217 173001 81322	WORKMEN'S COMPENSATION		304.88	130.35	0.00	1,547.12	16.5%
	0.00	1,852.00					
2021/12/001278	12/21/2021 GEN	-1.11	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN	131.46	REF		BWC CHG/CR RECONCILED		



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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	4,201.95	911.81	0.00	1,158.05	78.4%			
2021/12/000260	12/08/2021 PRJ	338.66	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY				
2021/12/001119	12/22/2021 PRJ	573.15	REF 122221	WARRANT=122221	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	27.00	6.00	0.00	13.00	67.5%			
2021/12/001119	12/22/2021 PRJ	6.00	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
27,901.00	59,204.00	55,423.84	5,543.62	0.00	3,780.16	93.6%			
21 MATERIALS & SUPPLIES									
28131221 210002 81321	OPERATING SUPPLIES								
0.00	5,724.10	5,724.10	0.00	0.00	0.00	100.0%			
TOTAL MATERIALS & SUPPLIES									
0.00	5,724.10	5,724.10	0.00	0.00	0.00	100.0%			
31 SERVICES									
28131231 330605 81321	REPAIRS & MAINTENANCE								
1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	100.0%			
28131231 330605 81322	REPAIRS & MAINTENANCE								
0.00	1,590.00	1,560.00	260.00	0.00	30.00	98.1%			
2021/12/001488	12/22/2021 API	150.00	VND 010218 IN 22L1572	OHIO STATE HIGHWAY	B-MAINT & REPA	7288170			
2021/12/001488	12/22/2021 API	110.00	VND 010218 IN 22L1572-2	OHIO STATE HIGHWAY	B-REPAIRS & MA	7288170			



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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	33.52	33.52	0.00	1.48	95.8%		
2021/12/000825	12/08/2021 API	33.52 VND 005803 IN PSI 20/21 YE REIMB		TREASURER, STATE OF B-PSI 20/21 YE		7287159		
TOTAL SERVICES								
2,060.00	3,185.00	3,153.52	293.52	0.00	31.48	99.0%		
TOTAL UNDEFINED								
29,961.00	68,113.10	64,301.46	5,837.14	0.00	3,811.64	94.4%		
TOTAL UNDEFINED								
29,961.00	68,113.10	64,301.46	5,837.14	0.00	3,811.64	94.4%		
TOTAL PRE-SENTENCE INVESTIGATION								
29,961.00	68,113.10	64,301.46	5,837.14	0.00	3,811.64	94.4%		
TOTAL EXPENSES								
29,961.00	68,113.10	64,301.46	5,837.14	0.00	3,811.64			



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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	ORIGINAL	MENTAL HEALTH SPEC DOCK PAYROL	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28151217 170005		SALARY - EMPLOYEES					
	3,535.00	33,865.77	31,569.00	4,944.00	0.00	2,296.77	93.2%
2021/12/000260	12/08/2021	PRJ	2,472.00	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	2,472.00	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
28151217 171001		PERS					
	405.00	5,119.42	4,419.67	692.16	0.00	699.75	86.3%
2021/12/000260	12/08/2021	PRJ	346.08	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	346.08	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
28151217 172001		MEDICARE					
	31.00	479.87	397.19	62.53	0.00	82.68	82.8%
2021/12/000260	12/08/2021	PRJ	32.25	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	30.28	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
28151217 173001		WORKMEN'S COMPENSATION					
	0.00	418.69	226.12	200.56	0.00	192.57	54.0%
2021/12/001278	12/21/2021	GEN	-0.16	REF	BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021	GEN	200.72	REF	BWC CHG/CR RECONCILED		
28151217 175001		MEDICAL PREMIUMS					
	853.00	10,397.66	10,397.66	1,585.65	0.00	0.00	100.0%
2021/12/000260	12/08/2021	PRJ	622.77	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	962.88	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
28151217 175003		A/C LIFE INSURANCE PREMIUMS					
	6.00	47.88	34.87	6.00	0.00	13.01	72.8%
2021/12/001119	12/22/2021	PRJ	6.00	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	



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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 PERSONAL SERVICES									
4,830.00	50,329.29	47,044.51	7,490.90	0.00	3,284.78	93.5%			
TOTAL UNDEFINED									
4,830.00	50,329.29	47,044.51	7,490.90	0.00	3,284.78	93.5%			
TOTAL UNDEFINED									
4,830.00	50,329.29	47,044.51	7,490.90	0.00	3,284.78	93.5%			
TOTAL MENTAL HEALTH SPEC DOCK PAY									
4,830.00	50,329.29	47,044.51	7,490.90	0.00	3,284.78	93.5%			
TOTAL EXPENSES									
4,830.00	50,329.29	47,044.51	7,490.90	0.00	3,284.78				



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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	47,375.60	47,372.80	5,017.60	0.00	2.80	100.0%			
2021/12/000260	12/08/2021 PRJ	2,508.80 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY				
2021/12/001119	12/22/2021 PRJ	2,508.80 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY				
28161217 171001	PERS								
2,080.00	6,634.68	6,632.17	702.46	0.00	2.51	100.0%			
2021/12/000260	12/08/2021 PRJ	351.23 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY				
2021/12/001119	12/22/2021 PRJ	351.23 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY				
28161217 172001	MEDICARE								
225.00	686.90	686.90	72.76	0.00	0.00	100.0%			
2021/12/000260	12/08/2021 PRJ	36.38 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY				
2021/12/001119	12/22/2021 PRJ	36.38 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY				
28161217 173001	WORKMEN'S COMPENSATION								
0.00	348.99	339.30	231.99	0.00	9.69	97.2%			
2021/12/001278	12/21/2021 GEN	-0.68 REF		BWC REFUND - SEPT 2021					
2021/12/001601	12/27/2021 GEN	232.67 REF		BWC CHG/CR RECONCILED					
28161217 175001	MEDICAL PREMIUMS								
1.00	3.00	2.52	0.28	0.00	0.48	84.0%			
2021/12/000260	12/08/2021 PRJ	0.11 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY				
2021/12/001119	12/22/2021 PRJ	0.17 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY				
28161217 175003	A/C LIFE INSURANCE PREMIUMS								
18.00	48.00	48.00	6.00	0.00	0.00	100.0%			
2021/12/001119	12/22/2021 PRJ	6.00 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY				



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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 PERSONAL SERVICES								
17,167.00	55,097.17	55,081.69	6,031.09	0.00	15.48	100.0%		
TOTAL UNDEFINED								
17,167.00	55,097.17	55,081.69	6,031.09	0.00	15.48	100.0%		
TOTAL UNDEFINED								
17,167.00	55,097.17	55,081.69	6,031.09	0.00	15.48	100.0%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
17,167.00	55,097.17	55,081.69	6,031.09	0.00	15.48	100.0%		
TOTAL EXPENSES								
17,167.00	55,097.17	55,081.69	6,031.09	0.00	15.48			



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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	38,502.75	38,496.60	3,964.80	0.00	6.15	100.0%			
2021/12/000260	12/08/2021 PRJ	1,982.40	REF 120821	WARRANT=120821	RUN=1	BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	1,982.40	REF 122221	WARRANT=122221	RUN=1	BIWEEKLY			
28171217 171001	PERS								
2,050.00	5,492.75	5,376.76	555.08	0.00	115.99	97.9%			
2021/12/000260	12/08/2021 PRJ	277.54	REF 120821	WARRANT=120821	RUN=1	BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	277.54	REF 122221	WARRANT=122221	RUN=1	BIWEEKLY			
28171217 172001	MEDICARE								
189.00	562.46	486.92	50.08	0.00	75.54	86.6%			
2021/12/000260	12/08/2021 PRJ	25.98	REF 120821	WARRANT=120821	RUN=1	BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	24.10	REF 122221	WARRANT=122221	RUN=1	BIWEEKLY			
28171217 173001	WORKMEN'S COMPENSATION								
0.00	285.29	276.40	170.51	0.00	8.89	96.9%			
2021/12/001601	12/27/2021 GEN	170.51	REF	BWC CHG/CR RECONCILED					
28171217 175001	MEDICAL PREMIUMS								
5,218.00	15,980.08	15,181.51	1,535.69	0.00	798.57	95.0%			
2021/12/000260	12/08/2021 PRJ	572.81	REF 120821	WARRANT=120821	RUN=1	BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	962.88	REF 122221	WARRANT=122221	RUN=1	BIWEEKLY			
28171217 175003	A/C LIFE INSURANCE PREMIUMS								
18.00	60.00	48.00	6.00	0.00	12.00	80.0%			
2021/12/001119	12/22/2021 PRJ	6.00	REF 122221	WARRANT=122221	RUN=1	BIWEEKLY			



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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	
TOTAL PERSONAL SERVICES									
22,121.00		60,883.33		59,866.19	6,282.16	0.00	1,017.14	98.3%	
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		61,298.52		60,281.38	6,282.16	0.00	1,017.14	98.3%	
TOTAL UNDEFINED									
22,121.00		61,298.52		60,281.38	6,282.16	0.00	1,017.14	98.3%	
TOTAL REENTRY COURT SPEC DOCK PAY									
22,121.00		61,298.52		60,281.38	6,282.16	0.00	1,017.14	98.3%	
TOTAL EXPENSES									
22,121.00		61,298.52		60,281.38	6,282.16	0.00	1,017.14		



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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	70,150.00	70,150.00	0.00	0.00	0.00	100.0%		
28181217 170005 81822	SALARY - EMPLOYEES							
0.00	42,500.00	42,500.00	16,850.00	0.00	0.00	100.0%		
2021/12/000260	12/08/2021 PRJ	16,850.00	REF 120821	WARRANT=120821	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	610.00	590.72	232.45	0.00	19.28	96.8%		
2021/12/000260	12/08/2021 PRJ	232.45	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY			
28181217 173001 81821	WORKMEN'S COMPENSATION							
0.00	550.00	481.36	-3.07	0.00	68.64	87.5%		
2021/12/001278	12/21/2021 GEN	-3.07	REF	BWC REFUND - SEPT 2021				
28181217 173001 81822	WORKMEN'S COMPENSATION							
0.00	325.50	325.50	325.50	0.00	0.00	100.0%		
2021/12/001601	12/27/2021 GEN	325.50	REF	BWC CHG/CR RECONCILED				
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	5,630.00	5,625.96	0.00	0.00	4.04	99.9%		



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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		
28181217 175001 81822	MEDICAL PREMIUMS							
0.00	5,200.00	4,888.64	2,297.29	0.00	311.36	94.0%		
2021/12/000260	12/08/2021 PRJ	2,297.29	REF 120821				WARRANT=120821	RUN=1 BIWEEKLY
28181217 175003 81821	A/C LIFE INSURANCE PREMIUMS							
90.00	90.00	0.00	0.00	0.00	90.00	.0%		
TOTAL PERSONAL SERVICES								
72,340.00	130,059.50	125,549.68	19,702.17	0.00	4,509.82	96.5%		
21 MATERIALS & SUPPLIES								
28181221 211000 81822	OFFICE SUPPLIES							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
31 SERVICES								
28181231 330102 81822	CONTRACT COMMON PLEAS							
0.00	20,375.00	0.00	0.00	0.00	20,375.00	.0%		
28181231 340576 81821	ELECTRONIC MONITORING / GPS							
30,000.00	29,674.50	23,632.72	2,674.20	0.00	6,041.78	79.6%		
2021/12/001488	12/22/2021 API	2,674.20	VND 019586 IN 238906				ALCOHOL MONITIORING	SB-ELECTRONIC 7288149
28181231 340576 81822	ELECTRONIC MONITORING / GPS							
0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
28181231 340579 81821	LOCAL JAIL FACILITY							
136,000.00	136,000.00	97,215.00	0.00	0.00	38,785.00	71.5%		



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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 340579 81822	LOCAL JAIL FACILITY							
0.00	29,871.00	0.00	0.00	0.00	29,871.00	.0%		
28181231 370399 81822	STATE REIMBURSEMENT							
0.00	500.00	0.00	0.00	0.00	500.00	.0%		
28181231 370710 81822	COMMUNICATION							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL SERVICES								
166,000.00	221,520.50	120,847.72	2,674.20	0.00	100,672.78	54.6%		
TOTAL UNDEFINED								
238,340.00	351,680.00	246,397.40	22,376.37	0.00	105,282.60	70.1%		
TOTAL UNDEFINED								
238,340.00	351,680.00	246,397.40	22,376.37	0.00	105,282.60	70.1%		
TOTAL TARGETED COMM ALT TO PRISON								
238,340.00	351,680.00	246,397.40	22,376.37	0.00	105,282.60	70.1%		
TOTAL EXPENSES								
238,340.00	351,680.00	246,397.40	22,376.37	0.00	105,282.60			



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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 81921	MEDICAL PREMIUMS							
5,000.00	3,609.00	3,609.00	0.00	0.00	0.00	100.0%		
28191217 175001 81922	MEDICAL PREMIUMS							
0.00	7,473.00	902.09	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	19,196.31	6.47	0.00	25,972.69	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%		



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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 370399 81922	STATE REIMBURSEMENT							
0.00	100.00	14.44	14.44	0.00	85.56	14.4%		
2021/12/000825	12/08/2021 API	14.44	VND 005803 IN JRIG 20/21 YE REIMB	TREASURER, STATE OF B-JRIG 20/21 Y		7287158		
28191231 370710 81922	COMMUNICATION							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
28191231 370718 81921	COUNSELING							
50,392.92	55,285.92	55,285.00	0.00	0.00	0.92	100.0%		
28191231 370718 81922	COUNSELING							
0.00	66,342.00	66,342.00	11,057.00	0.00	0.00	100.0%		
2021/12/001488	12/22/2021 API	11,057.00	VND 014892 IN JRIG-DEC-21	KELLY BURDEN	COUNSELING	7288165		
28191231 370780 81922	TRANSPORTATION							
0.00	600.00	0.00	0.00	0.00	600.00	.0%		
TOTAL SERVICES								
50,392.92	130,417.92	128,631.44	11,071.44	0.00	1,786.48	98.6%		
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	147,827.75	11,077.91	0.00	27,959.17	84.1%		
TOTAL UNDEFINED								
68,824.92	175,786.92	147,827.75	11,077.91	0.00	27,959.17	84.1%		
TOTAL JUSTICE REINV AND INCENT GR								
68,824.92	175,786.92	147,827.75	11,077.91	0.00	27,959.17	84.1%		
TOTAL EXPENSES								
68,824.92	175,786.92	147,827.75	11,077.91	0.00	27,959.17			



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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	0.00	7,300.61	27.0%
TOTAL SERVICES	0.00		10,000.00	2,699.39	0.00	0.00	7,300.61	27.0%
TOTAL UNDEFINED	0.00		10,000.00	2,699.39	0.00	0.00	7,300.61	27.0%
TOTAL UNDEFINED	0.00		10,000.00	2,699.39	0.00	0.00	7,300.61	27.0%
TOTAL SHERIFF'S DRUG	0.00		10,000.00	2,699.39	0.00	0.00	7,300.61	27.0%
TOTAL EXPENSES	0.00		10,000.00	2,699.39	0.00	0.00	7,300.61	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331		PROSECUTING EXPENSE						
	0.00	20,000.00		383.49	0.00	0.00	19,616.51	1.9%
TOTAL SERVICES	0.00	20,000.00		383.49	0.00	0.00	19,616.51	1.9%
TOTAL UNDEFINED	0.00	20,000.00		383.49	0.00	0.00	19,616.51	1.9%
TOTAL UNDEFINED	0.00	20,000.00		383.49	0.00	0.00	19,616.51	1.9%
TOTAL PROSECTOR	0.00	20,000.00		383.49	0.00	0.00	19,616.51	1.9%
TOTAL EXPENSES	0.00	20,000.00		383.49	0.00	0.00	19,616.51	



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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</u>	<u>219099</u>						
	SUNDRY						
	20,000.00	50,500.00	47,646.22	1,089.24	0.00	2,853.78	94.3%
<u>2021/12/000651</u>	12/08/2021 API		13.24 VND 001499 IN 11/26/2021		DEP THEODORE FALKE	REIMB. WALMART	7286939
<u>2021/12/001047</u>	12/14/2021 API		308.00 VND 001705 IN 79140		EDUCATIONAL PROVIDER	INV # 79140	7287355
<u>2021/12/001052</u>	12/14/2021 API		238.00 VND 019847 IN 12/9/2021		EDGEWOOD SKATE ARENA	SPENCERVILLE D	7287354
<u>2021/12/001493</u>	12/20/2021 API		530.00 VND 019847 IN 12/16/2021		EDGEWOOD SKATE ARENA	ELIDA DARE -	7288161
TOTAL MATERIALS & SUPPLIES							
	20,000.00	50,500.00	47,646.22	1,089.24	0.00	2,853.78	94.3%
TOTAL UNDEFINED							
	20,000.00	50,500.00	47,646.22	1,089.24	0.00	2,853.78	94.3%
TOTAL UNDEFINED							
	20,000.00	50,500.00	47,646.22	1,089.24	0.00	2,853.78	94.3%
TOTAL DARE							
	20,000.00	50,500.00	47,646.22	1,089.24	0.00	2,853.78	94.3%
	TOTAL EXPENSES						
	20,000.00	50,500.00	47,646.22	1,089.24	0.00	2,853.78	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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		17,980.06	1,693.08	0.00	6,019.94	74.9%
2021/12/000260	12/08/2021 PRJ	1,693.08	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
28301317 170011	SALARY - GOLD BARGAINING UNIT						
8,000.00	18,000.00		14,128.72	1,007.16	0.00	3,871.28	78.5%
2021/12/000260	12/08/2021 PRJ	1,007.16	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
28301317 171001	PERS						
7,500.00	7,500.00		5,811.67	488.74	0.00	1,688.33	77.5%
2021/12/000260	12/08/2021 PRJ	488.74	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
28301317 172001	MEDICARE						
800.00	800.00		442.75	37.50	0.00	357.25	55.3%
2021/12/000260	12/08/2021 PRJ	37.50	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
28301317 173001	WORKMEN'S COMPENSATION						
0.00	274.76		229.99	-44.77	0.00	44.77	83.7%
2021/12/001278	12/21/2021 GEN	-1.74	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN	-43.03	REF		BWC CHG/CR RECONCILED		
TOTAL PERSONAL SERVICES							
46,300.00	50,574.76		38,593.19	3,181.71	0.00	11,981.57	76.3%
TOTAL UNDEFINED							
46,300.00	50,574.76		38,593.19	3,181.71	0.00	11,981.57	76.3%
TOTAL UNDEFINED							
46,300.00	50,574.76		38,593.19	3,181.71	0.00	11,981.57	76.3%



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JOURNAL DETAIL 2021 12 TO 2021 12

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	38,593.19	3,181.71	0.00	11,981.57	76.3%		
TOTAL EXPENSES								
46,300.00	50,574.76	38,593.19	3,181.71	0.00	11,981.57			



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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 16,439.02	16,439.02	0.00	0.00	0.00	100.0%	
28321317 171001		PERS 2,301.46	2,301.46	0.00	0.00	0.00	100.0%	
28321317 172001		MEDICARE 300.00	226.87	0.00	0.00	73.13	75.6%	
28321317 175001		MEDICAL PREMIUMS 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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JOURNAL DETAIL 2021 12 TO 2021 12

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	0.00	0.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	7,650.00	7,650.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	7,650.00	7,650.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	7,650.00	7,650.00	0.00	0.00	100.0%		
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	7,650.00	7,650.00	0.00	0.00	100.0%		
TOTAL EXPENSES	0.00	7,650.00	7,650.00	0.00	0.00			



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	27,000.00	24,340.90	16,285.80	0.00	2,659.10	90.2%	
2021/12/001215	12/16/2021	API	16,285.80	VND 005480 IN INUS038237	AXON ENTERPRISES	ACCT# 113376	7287577	
TOTAL MATERIALS & SUPPLIES								
	20,000.00	27,000.00	24,340.90	16,285.80	0.00	2,659.10	90.2%	
TOTAL UNDEFINED								
	20,000.00	27,000.00	24,340.90	16,285.80	0.00	2,659.10	90.2%	
TOTAL UNDEFINED								
	20,000.00	27,000.00	24,340.90	16,285.80	0.00	2,659.10	90.2%	
TOTAL LAW ENFORCEMENT & EDUCATION								
	20,000.00	27,000.00	24,340.90	16,285.80	0.00	2,659.10	90.2%	
TOTAL EXPENSES								
	20,000.00	27,000.00	24,340.90	16,285.80	0.00	2,659.10		



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JOURNAL DETAIL 2021 12 TO 2021 12

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	43,264.70		28,116.13	3,924.80	0.00	15,148.57	65.0%
2021/12/000260	12/08/2021	PRJ	1,962.40	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	1,962.40	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
28481317 173001	WORKMEN'S COMPENSATION							
	0.00	600.00		201.39	-115.77	0.00	398.61	33.6%
2021/12/001278	12/21/2021	GEN	-2.01	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021	GEN	-113.76	REF		BWC CHG/CR RECONCILED		
TOTAL PERSONAL SERVICES								
	43,864.70	43,864.70		28,317.52	3,809.03	0.00	15,547.18	64.6%
TOTAL UNDEFINED								
	43,864.70	43,864.70		28,317.52	3,809.03	0.00	15,547.18	64.6%
TOTAL UNDEFINED								
	43,864.70	43,864.70		28,317.52	3,809.03	0.00	15,547.18	64.6%
TOTAL DRUG USE PREVENTION								
	43,864.70	43,864.70		28,317.52	3,809.03	0.00	15,547.18	64.6%
TOTAL EXPENSES								
	43,864.70	43,864.70		28,317.52	3,809.03	0.00	15,547.18	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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		58,201.16	4,344.80	0.00	1,245.01	97.9%	
2021/12/000260	12/08/2021	PRJ	2,172.40	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	2,172.40	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
28491317 171001		PERS							
10,000.00		10,000.00		8,809.53	659.91	0.00	1,190.47	88.1%	
2021/12/000260	12/08/2021	PRJ	329.96	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	329.95	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
28491317 172001		MEDICARE							
760.00		880.00		842.29	63.00	0.00	37.71	95.7%	
2021/12/000260	12/08/2021	PRJ	31.50	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	31.50	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
28491317 173001		WORKMEN'S COMPENSATION							
0.00		433.83		416.87	-16.95	0.00	16.96	96.1%	
2021/12/001278	12/21/2021	GEN	-2.75	REF		BWC REFUND - SEPT 2021			
2021/12/001601	12/27/2021	GEN	-14.20	REF		BWC CHG/CR RECONCILED			
TOTAL PERSONAL SERVICES									
70,760.00		70,760.00		68,269.85	5,050.76	0.00	2,490.15	96.5%	
21 MATERIALS & SUPPLIES									
28491321 210001		SUPPLIES - GENERAL							
10,000.00		5,000.00		2,989.78	0.00	0.00	2,010.22	59.8%	



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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES								
	10,000.00	5,000.00	2,989.78	0.00	0.00	2,010.22	59.8%	
31 SERVICES								
28491331 360101	FEE - BCI&I							
	30,000.00	38,004.00	35,459.00	8,669.00	0.00	2,545.00	93.3%	
2021/12/001051	12/14/2021 API		8,669.00	VND 004180 IN 0305215-IN		OHIO BUREAU OF CRIMI CUST # CVI591	7287365	
28491331 360102	FEE - FBI							
	30,000.00	42,000.00	41,999.50	0.00	0.00	0.50	100.0%	
TOTAL SERVICES								
	60,000.00	80,004.00	77,458.50	8,669.00	0.00	2,545.50	96.8%	
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT							
	20,000.00	4,996.00	4,996.00	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	20,000.00	4,996.00	4,996.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	160,760.00	160,760.00	153,714.13	13,719.76	0.00	7,045.87	95.6%	
TOTAL UNDEFINED								
	160,760.00	160,760.00	153,714.13	13,719.76	0.00	7,045.87	95.6%	
TOTAL HANDGUN LICENSE								
	160,760.00	160,760.00	153,714.13	13,719.76	0.00	7,045.87	95.6%	
TOTAL EXPENSES								
	160,760.00	160,760.00	153,714.13	13,719.76	0.00	7,045.87		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/21

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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								
28511331 380808	TRAINING/PROFSSIONAL DEVELOP.	0.00	30,000.00	27,325.46	7,602.16	0.00	2,674.54	91.1%
2021/12/000653	12/08/2021 API		40.00	VND 000365	IN KG2146	APOLLO CAREER CENTER	INV # KG2146	7286933
2021/12/000849	12/13/2021 API		3,677.52	VND 018975	IN 11/15/2021	JP MORGAN CHASE BANK	ACCT # 5563 75	7287218
2021/12/001405	12/21/2021 API		150.00	VND 014551	IN 21001	WOOD COUNTY AUDITOR	INV # 21001 -	7288112
2021/12/001497	12/20/2021 API		3,734.64	VND 019320	IN INVPR7377	PRAETORIAN GROUP	INV # INVPR73	7288172
TOTAL SERVICES		0.00	30,000.00	27,325.46	7,602.16	0.00	2,674.54	91.1%
TOTAL UNDEFINED		0.00	30,000.00	27,325.46	7,602.16	0.00	2,674.54	91.1%
TOTAL UNDEFINED		0.00	30,000.00	27,325.46	7,602.16	0.00	2,674.54	91.1%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	30,000.00	27,325.46	7,602.16	0.00	2,674.54	91.1%
TOTAL EXPENSES		0.00	30,000.00	27,325.46	7,602.16	0.00	2,674.54	



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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2854	WCOCTF GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317 170027 28521	SALARY - SHERIFF	37,311.05	37,311.05	37,311.05	0.00	0.00	0.00	0.00	100.0%
28541317 170027 28522	SALARY - SHERIFF	0.00	63,331.84	27,484.80	9,161.60	0.00	35,847.04	43.4%	
2021/12/000260	12/08/2021 PRJ		4,580.80	REF 120821			WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		4,580.80	REF 122221			WARRANT=122221	RUN=1 BIWEEKLY	
28541317 171001 28521	PERS	6,259.72	6,206.96	6,206.96	0.00	0.00	0.00	0.00	100.0%
28541317 171001 28522	PERS	0.00	10,560.58	4,564.86	1,521.62	0.00	5,995.72	43.2%	
2021/12/000260	12/08/2021 PRJ		760.81	REF 120821			WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		760.81	REF 122221			WARRANT=122221	RUN=1 BIWEEKLY	
28541317 172001 28521	MEDICARE	570.73	487.42	487.42	0.00	0.00	0.00	0.00	100.0%
28541317 172001 28522	MEDICARE	0.00	918.31	353.26	117.26	0.00	565.05	38.5%	
2021/12/000260	12/08/2021 PRJ		58.63	REF 120821			WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		58.63	REF 122221			WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		44,141.50	118,816.16	76,408.35	10,800.48	0.00	42,407.81	64.3%	
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	0.00	18,852.68	10.9%
<u>28541331 330001 28522</u>	CONTRACT SERVICES						
0.00	18,020.00		14,303.62	470.15	0.00	3,716.38	79.4%
<u>2021/12/001221</u>	12/20/2021 API		419.01 VND 000139 IN 14950		ALLEN CO RTA	NOV FUEL INC#	7287574
<u>2021/12/001221</u>	12/20/2021 API		51.14 VND 005266 IN NOVFB141		SUPERFLEET	NOV FUEL INV #	7287592
<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		16,617.25	470.15	0.00	27,569.17	37.6%
TOTAL UNDEFINED							
65,171.74	163,002.58		93,025.60	11,270.63	0.00	69,976.98	57.1%
TOTAL UNDEFINED							
65,171.74	163,002.58		93,025.60	11,270.63	0.00	69,976.98	57.1%
TOTAL WCOCTF GRANT							
65,171.74	163,002.58		93,025.60	11,270.63	0.00	69,976.98	57.1%
TOTAL EXPENSES							
65,171.74	163,002.58		93,025.60	11,270.63	0.00	69,976.98	



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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2856	OH EMERG	MGMT GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28561317 170029 29519		SHERIFF - OEMG						
	0.00		230.13	230.13	0.00	0.00	0.00	100.0%
28561317 170029 29520		SHERIFF - OEMG						
	0.00		461.58	461.58	0.00	0.00	0.00	100.0%
		TOTAL PERSONAL SERVICES						
	0.00		691.71	691.71	0.00	0.00	0.00	100.0%
31 SERVICES								
28561331 370302 29520		ADMINISTRATION						
	0.00		4,943.72	4,943.72	0.00	0.00	0.00	100.0%
		TOTAL SERVICES						
	0.00		4,943.72	4,943.72	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY								
28564141 410400 29520		EQUIPMENT						
	0.00		9,500.00	9,500.00	0.00	0.00	0.00	100.0%
		TOTAL CAPITAL OUTLAY						
	0.00		9,500.00	9,500.00	0.00	0.00	0.00	100.0%
		TOTAL UNDEFINED						
	0.00		15,135.43	15,135.43	0.00	0.00	0.00	100.0%



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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	15,135.43		15,135.43	0.00	0.00	0.00	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	15,135.43		15,135.43	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	15,135.43		15,135.43	0.00	0.00	0.00	



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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	82.1%
TOTAL MATERIALS & SUPPLIES		18,000.00	27,000.00	22,157.49	0.00	4,842.51	82.1%



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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	0.00	23,340.00	50.0%
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	0.00	312.00	95.7%
28611331 370220		DRUG TESTING						
	1,500.00	1,500.00		291.00	0.00	0.00	1,209.00	19.4%
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	0.00	101,819.30	66.3%
TOTAL UNDEFINED								
	717,310.00	759,810.00		439,349.02	0.00	0.00	320,460.98	57.8%
TOTAL UNDEFINED								
	717,310.00	759,810.00		439,349.02	0.00	0.00	320,460.98	57.8%
TOTAL FELONY CARE & SUBSIDY								
	717,310.00	759,810.00		439,349.02	0.00	0.00	320,460.98	57.8%
TOTAL EXPENSES								
	717,310.00	759,810.00		439,349.02	0.00	0.00	320,460.98	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005	SALARY - EMPLOYEES						
324,800.00	324,800.00		163,177.64	25,882.34	0.00	161,622.36	50.2%
2021/12/000260	12/08/2021 PRJ		12,676.67 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		13,205.67 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
28621317 171001	PERS						
45,470.00	45,470.00		22,844.91	3,623.53	0.00	22,625.09	50.2%
2021/12/000260	12/08/2021 PRJ		1,774.73 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		1,848.80 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
28621317 172001	MEDICARE						
5,000.00	5,000.00		2,208.89	356.57	0.00	2,791.11	44.2%
2021/12/000260	12/08/2021 PRJ		177.21 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		179.36 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
28621317 175001	MEDICAL PREMIUMS						
55,000.00	55,000.00		26,258.50	3,178.96	0.00	28,741.50	47.7%
2021/12/000260	12/08/2021 PRJ		1,146.01 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		2,032.95 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
28621317 175003	A/C LIFE INSURANCE PREMIUMS						
600.00	600.00		202.80	36.00	0.00	397.20	33.8%
2021/12/001119	12/22/2021 PRJ		36.00 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
430,870.00	430,870.00		214,692.74	33,077.40	0.00	216,177.26	49.8%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY						
18,000.00	18,000.00		1,062.00	372.33	0.00	16,938.00	5.9%



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
2021/12/000237	12/02/2021 API	120.33 VND 005948 IN 9893002687	11-16-21	VERIZON WIRELESS	586383174-0000	7286366			
2021/12/000313	12/02/2021 API	252.00 VND 011693 IN INV 70072	11-30-21	OHIO ALCOHOL	GPS MONITORING	7286477			
TOTAL MATERIALS & SUPPLIES									
	18,000.00	18,000.00	1,062.00	372.33	0.00	16,938.00	5.9%		
31 SERVICES									
28621331 310010	UTILITIES & RENTALS	46,680.00	46,680.00	23,340.00	0.00	23,340.00	50.0%		
28621331 330300	CONTRACTUAL	120,000.00	120,000.00	102,750.00	21,000.00	0.00	17,250.00	85.6%	
2021/12/000313	12/02/2021 API	21,000.00 VND 020517 IN 2ND HALF	21 12-01-21	JEFFERY KIRKMAN	2ND HALF 2021	7286470			
28621331 330312	CONTRACTUAL-MONITORING	7,260.00	7,260.00	7,260.00	1,056.00	0.00	0.00	100.0%	
2021/12/000313	12/02/2021 API	1,056.00 VND 011693 IN INV69771	11-30-21	OHIO ALCOHOL	GPS MONITORING	7286477			
28621331 370220	DRUG TESTING	1,500.00	1,500.00	254.00	0.00	0.00	1,246.00	16.9%	
28621331 370304	ADMINISTRATION COST	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	.0%	
TOTAL SERVICES									
	268,440.00	268,440.00	133,604.00	22,056.00	0.00	134,836.00	49.8%		
TOTAL UNDEFINED									
	717,310.00	717,310.00	349,358.74	55,505.73	0.00	367,951.26	48.7%		
TOTAL UNDEFINED									
	717,310.00	717,310.00	349,358.74	55,505.73	0.00	367,951.26	48.7%		
TOTAL VARIABLE SUBSIDY									
	717,310.00	717,310.00	349,358.74	55,505.73	0.00	367,951.26	48.7%		
TOTAL EXPENSES									
	717,310.00	717,310.00	349,358.74	55,505.73	0.00	367,951.26			



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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	4,994.32	391.11	0.00	10,005.68	33.3%	
2021/12/000449	12/06/2021	API		391.11 VND 021549 IN 5017863544	11/29/21	WELLS FARGO	1055012161 ALL	7286621	
TOTAL MATERIALS & SUPPLIES									
	15,000.00		15,000.00	4,994.32	391.11	0.00	10,005.68	33.3%	
31 SERVICES									
28691231 310010		UTILITIES & RENTALS							
	24,000.00		24,000.00	7,780.00	0.00	0.00	16,220.00	32.4%	
28691231 330001		CONTRACT SERVICES							
	25,200.00		25,200.00	21,051.07	1,869.04	0.00	4,148.93	83.5%	
2021/12/001409	12/21/2021	API		1,869.04 VND 008833 IN 201703796	12-14-2021	UNIFICARE LTD	IV-E ADMIN 4QF	7288110	
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	0.00	4,349.27	13.0%	



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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	68,379.82	1,869.04	0.00	38,820.18	63.8%		
<hr/>								
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	73,374.14	2,260.15	0.00	53,825.86	57.7%		
TOTAL UNDEFINED								
127,200.00	127,200.00	73,374.14	2,260.15	0.00	53,825.86	57.7%		
TOTAL TITLE IV-E - JUV CT								
127,200.00	127,200.00	73,374.14	2,260.15	0.00	53,825.86	57.7%		
TOTAL EXPENSES								
127,200.00	127,200.00	73,374.14	2,260.15	0.00	53,825.86			



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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		38,998.19	-310,589.93	0.00	384,827.41	9.2%	
2021/12/000260	12/08/2021	PRJ	18,288.81	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/000336	12/07/2021	GEN	-367,648.19	REF		EXP. COVERED BY	SBA GRANT		
2021/12/001119	12/22/2021	PRJ	38,769.45	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
87287217 171001	PERS								
	59,336.00	59,336.00		51,834.08	5,098.36	0.00	7,501.92	87.4%	
2021/12/000260	12/08/2021	PRJ	2,505.01	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	2,593.35	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
87287217 172001	MEDICARE								
	6,200.00	6,200.00		5,694.79	811.75	0.00	505.21	91.9%	
2021/12/000260	12/08/2021	PRJ	257.39	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	554.36	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
87287217 173001	WORKMEN'S COMPENSATION								
	5,546.80	5,546.80		2,912.63	-151.75	0.00	2,634.17	52.5%	
2021/12/001278	12/21/2021	GEN	-19.40	REF		BWC REFUND - SEPT 2021			
2021/12/001601	12/27/2021	GEN	-132.35	REF		BWC CHG/CR RECONCILED			
87287217 174001	UNEMPLOYMENT								
	0.00	2,283.92		2,281.04	97.12	0.00	2.88	99.9%	
2021/12/000806	12/13/2021	API	97.12	VND 004068	IN 0802102006	OCT CHARG O B E S	ACCT #0802102-	7287088	
87287217 175001	MEDICAL PREMIUMS								
	65,678.18	65,678.18		38,496.12	3,146.98	0.00	27,182.06	58.6%	
2021/12/000260	12/08/2021	PRJ	1,573.49	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	1,573.49	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2872	CIVIC CENTER								
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	432.00	30.00	0.00	72.00	85.7%	
<u>2021/12/001119</u>	12/22/2021	PRJ		30.00	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	561,090.58		563,374.50	140,648.85	-301,557.47	0.00	422,725.65	25.0%	
21 MATERIALS & SUPPLIES									
<u>87287221 210001</u>		SUPPLIES - GENERAL							
	11,018.84		11,718.84	11,696.84	2,192.07	0.00	22.00	99.8%	
<u>2021/12/001544</u>	12/22/2021	API		267.77	VND 000499 IN IN180796	BARBER MARKETING INC	B - SUPPLIES G	7288273	
<u>2021/12/001544</u>	12/22/2021	API		267.92	VND 004154 IN 212409905001	OFFICE DEPOT INC	B - SUPPLIES G	7288288	
<u>2021/12/001544</u>	12/22/2021	API		62.28	VND 005583 IN 1372443	THE POWELL CO LTD	B - SUPPLIES G	7288294	
<u>2021/12/001544</u>	12/22/2021	API		188.80	VND 005583 IN 1374747	THE POWELL CO LTD	B - SUPPLIES G	7288294	
<u>2021/12/001544</u>	12/22/2021	API		1,313.39	VND 005583 IN 1372796	THE POWELL CO LTD	B - SUPPLIES G	7288294	
<u>2021/12/001544</u>	12/22/2021	API		91.91	VND 011160 IN 141351481	ULINE, INC	B - SUPPLIES G	7288297	
<u>87287221 214003</u>		HOSPITALITY							
	81,826.92		81,826.92	52,577.91	7,259.46	0.00	29,249.01	64.3%	
<u>2021/12/001544</u>	12/22/2021	API		59.80	VND 000076 IN 9984319013	AIRGAS USA, LLC	VMCCC HOSPITAL	7288267	
<u>2021/12/001544</u>	12/22/2021	API		109.20	VND 002018 IN 686359	GLENN E BLOOMFIELD	VMCCC HOSPITAL	7288277	
<u>2021/12/001544</u>	12/22/2021	API		165.20	VND 002018 IN 686362	GLENN E BLOOMFIELD	VMCCC HOSPITAL	7288277	
<u>2021/12/001544</u>	12/22/2021	API		277.29	VND 002018 IN 686364	GLENN E BLOOMFIELD	VMCCC HOSPITAL	7288277	
<u>2021/12/001544</u>	12/22/2021	API		213.00	VND 015525 IN 9140889388	GRAINGER	VMCCC HOSPITAL	7288278	
<u>2021/12/001544</u>	12/22/2021	API		130.67	VND 003509 IN 686380	MARK FEISON	VMCCC HOSPITAL	7288283	
<u>2021/12/001544</u>	12/22/2021	API		211.40	VND 003509 IN 686383	MARK FEISON	VMCCC HOSPITAL	7288283	
<u>2021/12/001544</u>	12/22/2021	API		211.87	VND 003509 IN 686385	MARK FEISON	VMCCC HOSPITAL	7288283	
<u>2021/12/001544</u>	12/22/2021	API		184.73	VND 020422 IN 1821	NATIONAL STAFFING	VMCCC HOSPITAL	7288286	
<u>2021/12/001544</u>	12/22/2021	API		259.88	VND 020422 IN 1824	NATIONAL STAFFING	VMCCC HOSPITAL	7288286	
<u>2021/12/001544</u>	12/22/2021	API		287.65	VND 020422 IN 1823	NATIONAL STAFFING	VMCCC HOSPITAL	7288286	
<u>2021/12/001544</u>	12/22/2021	API		541.47	VND 020422 IN 1826	NATIONAL STAFFING	VMCCC HOSPITAL	7288286	
<u>2021/12/001544</u>	12/22/2021	API		684.81	VND 020422 IN 1822	NATIONAL STAFFING	VMCCC HOSPITAL	7288286	
<u>2021/12/001544</u>	12/22/2021	API		129.76	VND 013130 IN 166787	PATRICK STAFFING,	IN VMCCC HOSPITAL	7288290	
<u>2021/12/001544</u>	12/22/2021	API		186.21	VND 013130 IN 166699	PATRICK STAFFING,	IN VMCCC HOSPITAL	7288290	
<u>2021/12/001544</u>	12/22/2021	API		341.23	VND 013130 IN 166867	PATRICK STAFFING,	IN VMCCC HOSPITAL	7288290	
<u>2021/12/001544</u>	12/22/2021	API		482.22	VND 013130 IN 166536	PATRICK STAFFING,	IN VMCCC HOSPITAL	7288290	
<u>2021/12/001544</u>	12/22/2021	API		492.03	VND 013130 IN 166618	PATRICK STAFFING,	IN VMCCC HOSPITAL	7288290	
<u>2021/12/001544</u>	12/22/2021	API		524.52	VND 013130 IN 166788	PATRICK STAFFING,	IN VMCCC HOSPITAL	7288290	
<u>2021/12/001544</u>	12/22/2021	API		549.90	VND 013130 IN 166866	PATRICK STAFFING,	IN VMCCC HOSPITAL	7288290	
<u>2021/12/001544</u>	12/22/2021	API		759.29	VND 013130 IN 166700	PATRICK STAFFING,	IN VMCCC HOSPITAL	7288290	
<u>2021/12/001544</u>	12/22/2021	API		133.00	VND 016404 IN 686417	SARA FELDNER	VMCCC HOSPITAL	7288292	
<u>2021/12/001544</u>	12/22/2021	API		324.33	VND 016404 IN 686418	SARA FELDNER	VMCCC HOSPITAL	7288292	



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>87287221 219099</u>		SUNDRY							
	16,658.40		16,658.40	3,195.31	0.00	0.00	13,463.09	19.2%	
TOTAL MATERIALS & SUPPLIES									
	109,504.16		110,204.16	67,470.06	9,451.53	0.00	42,734.10	61.2%	
31 SERVICES									
<u>87287231 310002</u>		UTILITIES - ELECTRICITY							
	172,382.38		160,482.38	35,992.01	7,245.20	0.00	124,490.37	22.4%	
<u>2021/12/000336</u>	12/07/2021	GEN	-6,294.27	REF					EXP. COVERED BY SBA GRANT
<u>2021/12/001544</u>	12/22/2021	API	76.29	VND 003199	IN BLDG1130213-1				LIMA AREA CHAMBER FO SB VMCCC UTILI 7288279
<u>2021/12/001544</u>	12/22/2021	API	535.09	VND 000217	IN 07147190917DEC21				OHIO POWER COMPANY SB VMCCC UTILI 7288289
<u>2021/12/001544</u>	12/22/2021	API	1,295.51	VND 000217	IN 07044915929DEC21				OHIO POWER COMPANY SB VMCCC UTILI 7288289
<u>2021/12/001544</u>	12/22/2021	API	2,988.03	VND 000217	IN 07646262001DEC21				OHIO POWER COMPANY SB VMCCC UTILI 7288289
<u>2021/12/001544</u>	12/22/2021	API	8,644.55	VND 000217	IN 07445420016DEC21				OHIO POWER COMPANY SB VMCCC UTILI 7288289
<u>87287231 310003</u>		UTILITIES - GARBAGE COLLECTION							
	3,168.68		4,168.68	1,801.35	-1,992.41	0.00	2,367.33	43.2%	
<u>2021/12/000336</u>	12/07/2021	GEN	-2,342.34	REF					EXP. COVERED BY SBA GRANT
<u>2021/12/001544</u>	12/22/2021	API	349.93	VND 020927	IN 0104484				RUMPKE OF OHIO INC R VMCCC GARBAG 7288291
<u>87287231 310004</u>		UTILITIES - TELEPHONE							
	7,788.92		7,788.92	3,361.10	639.39	0.00	4,427.82	43.2%	
<u>2021/12/001544</u>	12/22/2021	API	23.61	VND 003214	IN 1121-PKGR				LIMA CITY TREASURER B VMCCC UTILIT 7288280
<u>2021/12/001544</u>	12/22/2021	API	615.78	VND 014499	IN 12569840				TELEPHONE SERVICE B VMCCC UTILIT 7288293
<u>87287231 310005</u>		UTILITIES - WATER & SEWER							
	21,928.04		21,928.04	9,109.05	-6,369.44	0.00	12,818.99	41.5%	
<u>2021/12/000336</u>	12/07/2021	GEN	-8,514.17	REF					EXP. COVERED BY SBA GRANT
<u>2021/12/001544</u>	12/22/2021	API	1,961.98	VND 001046	IN 120560DEC21				CITY OF LIMA UTILITI R VMCCC UTILIT 7288274
<u>2021/12/001544</u>	12/22/2021	API	182.75	VND 003199	IN BLDG1130213-2				LIMA AREA CHAMBER FO R VMCCC UTILIT 7288279
<u>87287231 310006</u>		UTILITIES-NATURAL GAS							
	28,882.55		34,782.55	8,146.21	-19,638.54	0.00	26,636.34	23.4%	
<u>2021/12/000336</u>	12/07/2021	GEN	-26,607.19	REF					EXP. COVERED BY SBA GRANT
<u>2021/12/001544</u>	12/22/2021	API	132.56	VND 001585	IN 7500039443557DEC21				DOMINION ENERGY B VMCCC UTILIT 7288275
<u>2021/12/001544</u>	12/22/2021	API	6,836.09	VND 001585	IN 0440009314892DEC21				DOMINION ENERGY B VMCCC UTILIT 7288275



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ACCOUNTS FOR: 2872	CIVIC CENTER		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
<u>87287231 360300</u>	PARKING		500.00	0.00	0.00	0.00	500.00	.0%
	500.00		500.00					
<u>87287231 360305</u>	ADVERTISING & PRINTING		99,293.25	73,612.06	4,000.00	0.00	25,681.19	74.1%
	99,293.25		99,293.25					
<u>2021/12/001544</u>	12/22/2021 API		4,000.00	VND 015003 IN 2174		MODO MEDIA	SB VMCCC ADVER	7288284
<u>87287231 360500</u>	PROFESSIONAL/HUM RESOURCES		14,329.97	2,942.21	0.00	0.00	9,103.84	24.4%
	14,329.97		12,046.05					
<u>87287231 370515</u>	FACILITIES		51,479.30	55,756.13	5,502.12	0.00	23.17	100.0%
	51,479.30		55,779.30					
<u>2021/12/001544</u>	12/22/2021 API		2,804.31	VND 003199 IN BLDG0101224		LIMA AREA CHAMBER FO	SB VMCCC FACIL	7288279
<u>2021/12/001544</u>	12/22/2021 API		153.66	VND 003360 IN 98003172545DEC21		LOWES COMPANIES INC	SB VMCCC FACIL	7288281
<u>2021/12/001544</u>	12/22/2021 API		84.20	VND 004065 IN 251507		NORTHWESTERN OHIO	SB VMCCC FACIL	7288287
<u>2021/12/001544</u>	12/22/2021 API		39.20	VND 005865 IN 8863735		ULTRASOUND SPECIAL E	SB VMCCC FACIL	7288298
<u>2021/12/001544</u>	12/22/2021 API		117.08	VND 005865 IN 8964491		ULTRASOUND SPECIAL E	SB VMCCC FACIL	7288298
<u>2021/12/001544</u>	12/22/2021 API		140.58	VND 005865 IN 8948427		ULTRASOUND SPECIAL E	SB VMCCC FACIL	7288298
<u>2021/12/001544</u>	12/22/2021 API		285.80	VND 005865 IN 8890349		ULTRASOUND SPECIAL E	SB VMCCC FACIL	7288298
<u>2021/12/001544</u>	12/22/2021 API		396.35	VND 005865 IN 8933707		ULTRASOUND SPECIAL E	SB VMCCC FACIL	7288298
<u>2021/12/001544</u>	12/22/2021 API		423.59	VND 005865 IN 8870185		ULTRASOUND SPECIAL E	SB VMCCC FACIL	7288298
<u>2021/12/001544</u>	12/22/2021 API		514.77	VND 005865 IN 8829297		ULTRASOUND SPECIAL E	SB VMCCC FACIL	7288298
<u>2021/12/001544</u>	12/22/2021 API		542.58	VND 005865 IN 8890373		ULTRASOUND SPECIAL E	SB VMCCC FACIL	7288298
<u>87287231 370516</u>	BOX OFFICE		15,108.42	9,935.76	0.00	0.00	5,172.66	65.8%
	15,108.42		15,108.42					
TOTAL SERVICES			414,861.51	200,655.88	-10,613.68	0.00	211,221.71	48.7%
	414,861.51		411,877.59					
TOTAL VETERANS MEMORIAL CIVIC CEN			1,085,456.25	408,774.79	-302,719.62	0.00	676,681.46	37.7%
	1,085,456.25		1,085,456.25					
874 CC-MARKETING								
31 SERVICES								
<u>87287431 330001</u>	CONTRACT SERVICES		54,287.40	37,766.51	33,874.04	0.00	16,520.89	69.6%
	54,287.40		54,287.40					



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ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
CONTRACT SERVICES								
2021/12/001544	12/22/2021	API	1,819.04	VND 003395	IN 458643798	LYON FINANCIAL SERVI	INV #458643798	7288282
2021/12/001544	12/22/2021	API	32,055.00	VND 022213	IN 253191	ZOOMINFO TECHNOLOGIE	SB VMCCC CONTR	7288299
TOTAL SERVICES								
	54,287.40		54,287.40	37,766.51	33,874.04	0.00	16,520.89	69.6%
TOTAL CC-MARKETING								
	54,287.40		54,287.40	37,766.51	33,874.04	0.00	16,520.89	69.6%
TOTAL CIVIC CENTER								
	1,139,743.65		1,139,743.65	446,541.30	-268,845.58	0.00	693,202.35	39.2%
TOTAL CIVIC CENTER								
	1,139,743.65		1,139,743.65	446,541.30	-268,845.58	0.00	693,202.35	39.2%
TOTAL EXPENSES								
	1,139,743.65		1,139,743.65	446,541.30	-268,845.58	0.00	693,202.35	



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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		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28731717 170005	SALARY - EMPLOYEES							
0.00	367,648.19	367,648.19	367,648.19	0.00	0.00	100.0%		
2021/12/000336	12/07/2021 GEN	367,648.19	REF				EXP. COVERED BY SBA GRANT	
TOTAL PERSONAL SERVICES								
0.00	367,648.19	367,648.19	367,648.19	0.00	0.00	100.0%		
31 SERVICES								
28731731 310002	UTILITIES - ELECTRICITY							
0.00	6,294.27	6,294.27	6,294.27	0.00	0.00	100.0%		
2021/12/000336	12/07/2021 GEN	6,294.27	REF				EXP. COVERED BY SBA GRANT	
28731731 310003	UTILITIES - GARBAGE COLLECTION							
0.00	2,342.34	2,342.34	2,342.34	0.00	0.00	100.0%		
2021/12/000336	12/07/2021 GEN	2,342.34	REF				EXP. COVERED BY SBA GRANT	
28731731 310005	UTILITIES - WATER & SEWER							
0.00	8,514.17	8,514.17	8,514.17	0.00	0.00	100.0%		
2021/12/000336	12/07/2021 GEN	8,514.17	REF				EXP. COVERED BY SBA GRANT	
28731731 310006	UTILITIES - NATURAL GAS							
0.00	26,607.19	26,607.19	26,607.19	0.00	0.00	100.0%		
2021/12/000336	12/07/2021 GEN	26,607.19	REF				EXP. COVERED BY SBA GRANT	
TOTAL SERVICES								
0.00	43,757.97	43,757.97	43,757.97	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	411,406.16	411,406.16	411,406.16	0.00	0.00	100.0%		



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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		
TOTAL UNDEFINED	0.00	411,406.16	411,406.16	411,406.16	0.00	0.00	100.0%	
TOTAL VMCCC SM BUSINESS ADMIN GRA	0.00	411,406.16	411,406.16	411,406.16	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	411,406.16	411,406.16	411,406.16	0.00	0.00		



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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	0.00	21,702.70	7.2%
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	0.00	21,702.70	37.1%
41 CAPITAL OUTLAY								
28771141 410400		EQUIPMENT						
	0.00	54,375.55		51,469.95	0.00	0.00	2,905.60	94.7%
		TOTAL CAPITAL OUTLAY						
	0.00	54,375.55		51,469.95	0.00	0.00	2,905.60	94.7%
		TOTAL UNDEFINED						
	0.00	88,880.58		64,272.28	0.00	0.00	24,608.30	72.3%
		TOTAL UNDEFINED						
	0.00	88,880.58		64,272.28	0.00	0.00	24,608.30	72.3%
		TOTAL OCJS 2020 CESF GRANT						
	0.00	88,880.58		64,272.28	0.00	0.00	24,608.30	72.3%
		TOTAL EXPENSES						
	0.00	88,880.58		64,272.28	0.00	0.00	24,608.30	



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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	0.00	900.00	98.1%		
TOTAL SERVICES	0.00	47,000.00	46,100.00	0.00	900.00	98.1%		
TOTAL UNDEFINED	0.00	47,000.00	46,100.00	0.00	900.00	98.1%		
TOTAL UNDEFINED	0.00	47,000.00	46,100.00	0.00	900.00	98.1%		
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	47,000.00	46,100.00	0.00	900.00	98.1%		
TOTAL EXPENSES	0.00	47,000.00	46,100.00	0.00	900.00			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/21

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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

<u>28811217 170005 81021</u>	SALARY - EMPLOYEES								
104,350.00	150,119.20	146,774.83	10,880.00	0.00	3,344.37	97.8%			
<u>2021/12/000260</u>	12/08/2021 PRJ	5,440.00	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY				
<u>2021/12/001119</u>	12/22/2021 PRJ	5,440.00	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY				
<u>28811217 170005 81022</u>	SALARY - EMPLOYEES								
0.00	20,360.80	5,360.80	0.00	0.00	15,000.00	26.3%			
<u>28811217 171001 81021</u>	PERS								
9,010.00	20,548.44	20,548.44	1,523.22	0.00	0.00	100.0%			
<u>2021/12/000260</u>	12/08/2021 PRJ	761.61	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY				
<u>2021/12/001119</u>	12/22/2021 PRJ	761.61	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY				
<u>28811217 171001 81022</u>	PERS								
0.00	831.56	750.50	0.00	0.00	81.06	90.3%			
<u>28811217 172001 81021</u>	MEDICARE								
820.00	5,101.64	1,925.71	144.85	0.00	3,175.93	37.7%			
<u>2021/12/000260</u>	12/08/2021 PRJ	74.24	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY				
<u>2021/12/001119</u>	12/22/2021 PRJ	70.61	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY				
<u>28811217 172001 81022</u>	MEDICARE								
0.00	218.36	68.36	0.00	0.00	150.00	31.3%			
<u>28811217 173001 81021</u>	WORKMEN'S COMPENSATION								
475.00	1,820.00	1,089.68	335.20	0.00	730.32	59.9%			
<u>2021/12/001278</u>	12/21/2021 GEN	-4.78	REF	BWC REFUND - SEPT 2021					
<u>2021/12/001601</u>	12/27/2021 GEN	339.98	REF	BWC CHG/CR RECONCILED					



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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	39,595.33	2,603.60	0.00	1,278.53	96.9%		
<u>2021/12/000260</u>	12/08/2021 PRJ	936.49	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY			
<u>2021/12/001119</u>	12/22/2021 PRJ	1,667.11	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY			
<u>28811217 175001 81022</u>	MEDICAL PREMIUMS							
0.00	4,356.14	1,856.14	0.00	0.00	2,500.00	42.6%		
<u>28811217 175003 81021</u>	A/C LIFE INSURANCE PREMIUMS							
72.00	172.00	165.00	12.00	0.00	7.00	95.9%		
<u>2021/12/001119</u>	12/22/2021 PRJ	12.00	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
141,227.00	244,402.00	218,134.79	15,498.87	0.00	26,267.21	89.3%		
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	0.00	8,476.27	15.2%		
<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	17,627.01	3,452.50	0.00	2,372.99	88.1%		
2021/12/001488	12/22/2021 API	3,452.50	VND 020799 IN 20799				NORTH SKYE LLC	B-DRUG TESTING 7288169
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	19,150.74	3,452.50	0.00	51,674.26	27.0%		
41 CAPITAL OUTLAY								
28811241 410400 81021	EQUIPMENT							
40,000.00	40,000.00	4,869.90	0.00	0.00	35,130.10	12.2%		
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	0.00	45,130.10	9.7%
TOTAL UNDEFINED								
226,227.00		376,227.00		242,155.43	18,951.37	0.00	134,071.57	64.4%
TOTAL UNDEFINED								
226,227.00		376,227.00		242,155.43	18,951.37	0.00	134,071.57	64.4%
TOTAL PROBATION SERVICES GRANT								
226,227.00		376,227.00		242,155.43	18,951.37	0.00	134,071.57	64.4%
TOTAL EXPENSES								
226,227.00		376,227.00		242,155.43	18,951.37	0.00	134,071.57	



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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	868.17	419.14	0.00	0.00	100.0%	
2021/12/000328	12/03/2021	API	419.14	VND 000885 IN N942230	CDW GOVERNMENT INC	B-COVID-19 EQU	7286488	
TOTAL CAPITAL OUTLAY								
750.00		868.17	868.17	419.14	0.00	0.00	100.0%	
TOTAL UNDEFINED								
25,976.33		25,976.33	25,869.70	419.14	0.00	106.63	99.6%	
TOTAL UNDEFINED								
25,976.33		25,976.33	25,869.70	419.14	0.00	106.63	99.6%	
TOTAL PROS-COVID EMERGENCY SUPP								
25,976.33		25,976.33	25,869.70	419.14	0.00	106.63	99.6%	
TOTAL EXPENSES								
25,976.33		25,976.33	25,869.70	419.14	0.00	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	20,500.00	1,000.00	8,000.00	0.00	100.0%	
2021/12/001057	12/15/2021	API	1,000.00	VND 020357 IN 319	MIAMI UNIVERSITY	319-CRAFT SCHO	7287363	
TOTAL SERVICES	28,429.12	28,500.00	20,500.00	1,000.00	8,000.00	0.00	100.0%	
TOTAL UNDEFINED	28,429.12	28,500.00	20,500.00	1,000.00	8,000.00	0.00	100.0%	
TOTAL UNDEFINED	28,429.12	28,500.00	20,500.00	1,000.00	8,000.00	0.00	100.0%	
TOTAL CRAFTS EDUCATIONAL TRUST	28,429.12	28,500.00	20,500.00	1,000.00	8,000.00	0.00	100.0%	
TOTAL EXPENSES	28,429.12	28,500.00	20,500.00	1,000.00	8,000.00	0.00		



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ACCOUNTS FOR: 2930	MR/DD	UNRESTRICTED FUNDS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
29301555	219099	SUNDRY							
	20,000.00	20,000.00	8,926.89	32.98	0.00	11,073.11	44.6%		
2021/12/001505	12/21/2021	API	32.98 VND	005475 IN	1117212930	TAMMY R DELONG	INV	1117212930	7288208
TOTAL OTHER FINANCING USES									
	20,000.00	20,000.00	8,926.89	32.98	0.00	11,073.11	44.6%		
TOTAL UNDEFINED									
	20,000.00	20,000.00	8,926.89	32.98	0.00	11,073.11	44.6%		
TOTAL UNDEFINED									
	20,000.00	20,000.00	8,926.89	32.98	0.00	11,073.11	44.6%		
TOTAL MR/DD UNRESTRICTED FUNDS									
	20,000.00	20,000.00	8,926.89	32.98	0.00	11,073.11	44.6%		
TOTAL EXPENSES									
	20,000.00	20,000.00	8,926.89	32.98	0.00	11,073.11			



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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	21,892.80	10,946.40	0.00	7.20 100.0%
2021/12/000672	12/09/2021 API	10,946.40	VND 006791 IN ACCT#4372 12-9-21	OHIO WATER	#4372 PRINCIPA	7287030
TOTAL NOTE PROCEEDS	21,900.00	21,900.00	21,892.80	10,946.40	0.00	7.20 100.0%
TOTAL UNDEFINED	21,900.00	21,900.00	21,892.80	10,946.40	0.00	7.20 100.0%
TOTAL UNDEFINED	21,900.00	21,900.00	21,892.80	10,946.40	0.00	7.20 100.0%
TOTAL FOURTH ST/BOWMAN RD	21,900.00	21,900.00	21,892.80	10,946.40	0.00	7.20 100.0%
TOTAL EXPENSES	21,900.00	21,900.00	21,892.80	10,946.40	0.00	7.20



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ACCOUNTS FOR:	4007 ORIGINAL	PERRY APPROP	SEWER DISTRICT 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		26,738.22	26,738.22	13,482.45	0.00	0.00	100.0%
2021/12/000672	12/09/2021	API	13,482.45	VND 006791 IN #5329	PRIN 12-9-21	OHIO WATER	#5329 PERRY PR	7287032
	TOTAL NOTE PRINCIPAL		26,738.22	26,738.22	13,482.45	0.00	0.00	100.0%
	26,750.00							
53 INTEREST AND FISCAL CHARGES								
40074153	800100		INTEREST & FISCAL CHARGES					
	8,040.00		8,035.68	8,035.68	3,904.50	0.00	0.00	100.0%
2021/12/000672	12/09/2021	API	3,904.50	VND 006791 IN #5329	PERRY INT 12-9	OHIO WATER	#5329 PERRY IN	7287027
	TOTAL INTEREST AND FISCAL CHARGES		8,035.68	8,035.68	3,904.50	0.00	0.00	100.0%
	8,040.00							
94 ADVANCE OUT								
40074194	940001		ADVANCE OUT					
	0.00		17,386.95	17,386.95	17,386.95	0.00	0.00	100.0%
2021/12/001035	12/17/2021	GEN	17,386.95	REF			RES #925-21 - REPAYMENT	
	TOTAL ADVANCE OUT		17,386.95	17,386.95	17,386.95	0.00	0.00	100.0%
	0.00							
	TOTAL UNDEFINED		52,160.85	52,160.85	34,773.90	0.00	0.00	100.0%
	34,790.00							
	TOTAL UNDEFINED							



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	34,790.00	52,160.85		52,160.85	34,773.90	0.00	0.00	100.0%
TOTAL PERRY SEWER DISTRICT	34,790.00	52,160.85		52,160.85	34,773.90	0.00	0.00	100.0%
TOTAL EXPENSES	34,790.00	52,160.85		52,160.85	34,773.90	0.00	0.00	



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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	625,820.00		486,794.08	0.00	138,275.92	750.00	99.9%
TOTAL SERVICES	0.00	633,556.60		492,794.08	0.00	140,012.52	750.00	99.9%
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	702,499.44		561,736.92	0.00	140,012.52	750.00	99.9%



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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		702,499.44		561,736.92	0.00	140,012.52	750.00	99.9%	
TOTAL CPH LIGHTING - VMCC									
68,942.84		702,499.44		561,736.92	0.00	140,012.52	750.00	99.9%	
	TOTAL EXPENSES								
68,942.84		702,499.44		561,736.92	0.00	140,012.52	750.00		



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ACCOUNTS FOR:	4017 ORIGINAL	ALLEN CO APPROP	CAPITAL IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495		SHERIFF EQUIPMENT					
	0.00		52,322.87	15,818.20	0.00	25,190.43	11,313.70	78.4%
40174141	410505		PROJECTS-VEHICLES					
	0.00		221,632.87	56,674.83	15,674.83	145,422.14	19,535.90	91.2%
2021/12/001209	12/17/2021	API	15,674.83	VND 006090	IN 11232021	WEST CENTRAL OHIO CR	11232021	7287572
40174141	410513		PROJECTS - IT DEPARTMENT					
	0.00		16,300.00	13,000.00	0.00	3,300.00	0.00	100.0%
40174141	410515		PROJECTS- CIVIC CENTER					
	0.00		667,110.69	273,602.87	14,966.86	255,007.82	138,500.00	79.2%
2021/12/000641	12/08/2021	API	14,966.86	VND 008825	IN TLP-C924-B	ROBERT E TURNER	TLP-C924-B	7286918
40174141	410516		PROJECTS - PUBLIC DEFENDER					
	0.00		17,085.15	17,085.15	0.00	0.00	0.00	100.0%
40174141	410520		PROJECTS- COMMON PLEAS COURT					
	0.00		13,926.15	13,926.15	0.00	0.00	0.00	100.0%
40174141	410522		PROJECTS - JUVENILE COURT					
	0.00		218,733.79	218,733.79	24,960.10	0.00	0.00	100.0%
2021/12/000641	12/08/2021	API	1,168.00	VND 008825	IN TLP-2001	ROBERT E TURNER	TLP-2001- CHAN	7286918
2021/12/000641	12/08/2021	API	23,792.10	VND 008825	IN TLP-2001 12/18/21	ROBERT E TURNER	TLP-2001	7286918
40174141	410523		PROJECTS - TREASURER					
	0.00		3,045.68	3,045.68	3,045.68	0.00	0.00	100.0%
2021/12/000641	12/08/2021	API	24.30	VND 000885	IN P034259 -1960659	CDW GOVERNMENT INC	P034259 -19606	7286897
2021/12/000641	12/08/2021	API	84.70	VND 000885	IN N986913	CDW GOVERNMENT INC	N986913	7286897
2021/12/000641	12/08/2021	API	1,093.54	VND 000885	IN P101565	CDW GOVERNMENT INC	P101565	7286897
2021/12/000641	12/08/2021	API	1,843.14	VND 000885	IN 1C6HFZC	CDW GOVERNMENT INC	1C6HFZC	7286897



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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								
	0.00	1,709,277.03	1,226,074.34	19,500.00	460,601.69	22,601.00	98.7%		
2021/12/001209	12/17/2021 API	19,500.00	VND 001667 IN 3757		E LEE CONSTRUCTION I 3757		7287537		
40174141 410535	PROJECTS-SAVINGS BUILDING								
	0.00	6,839.00	3,439.09	590.81	0.00	3,399.91	50.3%		
2021/12/000641	12/08/2021 API	9.36	VND 004870 IN 12g267988		ROBERTSON HEATING SU 12g267988		7286919		
2021/12/000641	12/08/2021 API	21.45	VND 004870 IN 12g267807		ROBERTSON HEATING SU 12g267807		7286919		
2021/12/001209	12/17/2021 API	560.00	VND 015051 IN 34094-CM		LIMA MILLWORK INC 34094-CM		7287545		
40174141 410537	PROJECTS - 123 W SPRING ST								
	0.00	2,687.00	2,687.00	0.00	0.00	0.00	100.0%		
40174141 410540	PROJECTS-COURTHOUSE								
	0.00	8,000.00	6,225.28	0.00	1,774.72	0.00	100.0%		
40174141 410552	PROJECT - PARKING LOTS								
	0.00	42,799.00	42,799.00	0.00	0.00	0.00	100.0%		
40174141 410557	SLABTOWN ROAD								
	0.00	7,069.91	7,069.91	0.00	0.00	0.00	100.0%		
40174141 410558	EMERGENCY MANAGEMENT AGENCY								
	0.00	7,169.52	6,170.00	0.00	999.52	0.00	100.0%		
40174141 410599	PROJECTS-SUNDRY								
	0.00	206,639.05	36,808.46	0.00	25,822.53	144,008.06	30.3%		
40174141 410810	THIRD DIST CT OF APPEALS GRANT								
	0.00	69,777.74	49,151.37	13,240.00	15,593.37	5,033.00	92.8%		
2021/12/001392	12/21/2021 API	13,240.00	VND 021990 IN 1164		MILLER GROUNDS 1164		7288069		
40174141 410811	PROJECT - RECORDER								
	0.00	10,561.00	10,561.00	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		PROJECT - CO ENGINEER						
	0.00	11,262.00	11,262.00	0.00	0.00	0.00	100.0%	
40174141		PROJECTS - MUSEUM						
	0.00	8,500.00	2,670.00	0.00	5,830.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	3,300,737.91	2,016,804.12	91,978.28	939,542.22	344,391.57	89.6%	
TOTAL UNDEFINED	0.00	3,300,737.91	2,016,804.12	91,978.28	939,542.22	344,391.57	89.6%	
TOTAL UNDEFINED	0.00	3,300,737.91	2,016,804.12	91,978.28	939,542.22	344,391.57	89.6%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	3,300,737.91	2,016,804.12	91,978.28	939,542.22	344,391.57	89.6%	
TOTAL EXPENSES	0.00	3,300,737.91	2,016,804.12	91,978.28	939,542.22	344,391.57		



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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					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL SERVICES							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
41 CAPITAL OUTLAY							
40184141	410101	BUILDING/GROUNDS					
	605,780.00	1,198,395.43	338,010.26	8,824.25	79,419.58	780,965.59	34.8%
2021/12/000921	12/13/2021	API	5,000.00	VND 006742	IN 19117	GARMANN	INV 19117 PROJ 7287254
2021/12/000921	12/13/2021	API	1,013.80	VND 003298	IN 206400	LIPPINCOTT PLUMBING	INV 206400 #AL 7287258
2021/12/001506	12/21/2021	API	570.45	VND 008704	IN 1-366656	ALL SERVICE	INV 1-366656 I 7288180
2021/12/001506	12/21/2021	API	2,240.00	VND 016351	IN 535	ASPHALT SYSTEMS, INC	INV 535 BIORES 7288186
40184141	410402	EQUIPMENT- OFFICE					
	188,399.00	188,399.00	137,524.61	4,811.17	0.00	50,874.39	73.0%
2021/12/000310	12/06/2021	API	23.75	VND 002269	IN 3548035617	IMPACT NETWORK SOLUT	INV 3548035617 7286469
2021/12/000625	12/08/2021	API	2,390.40	VND 021868	IN 402613	ADVANCED MICRO	INV 402613 PRO 7286821
2021/12/001506	12/21/2021	API	1,620.00	VND 013942	IN 5582	BELL SECURITY SERVIC	INV 5582 HID F 7288187
2021/12/001506	12/21/2021	API	338.00	VND 017930	IN 18702	MOBILE TEXT ALERTS	INV 18702 SMS/ 7288199
2021/12/001506	12/21/2021	API	439.02	VND 004405	IN INV290357	PERRY PRO TECH	INV290357 #C03 7288203
40184141	410460	EQUIPMENT- VEHICLES					
	23,215.00	23,215.00	23,157.03	1,925.71	0.00	57.97	99.8%
2021/12/000624	12/08/2021	API	1,925.71	VND 021077	IN FBN4348606A	ENTERPRISE FM TRUST	INV FBN4348606 7286827



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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
817,394.00		1,410,009.43	498,691.90	15,561.13	79,419.58	831,897.95	41.0%	
59 MISCELLANEOUS								
40188959 360197		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	507,276.47	15,561.13	79,419.58	846,897.95	40.9%	
TOTAL UNDEFINED								
832,394.00		1,433,594.00	507,276.47	15,561.13	79,419.58	846,897.95	40.9%	
TOTAL MR/DD PERMANENT IMPROVEMENT								
832,394.00		1,433,594.00	507,276.47	15,561.13	79,419.58	846,897.95	40.9%	
TOTAL EXPENSES								
832,394.00		1,433,594.00	507,276.47	15,561.13	79,419.58	846,897.95		



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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	71,362.84	750.00	0.00	0.00	100.0%
0.00	71,362.84				
2021/12/000201 12/03/2021 GEN	750.00		RES #885-21		
REF					
TOTAL TRANSFER OUT	71,362.84	750.00	0.00	0.00	100.0%
0.00	71,362.84				
TOTAL UNDEFINED	71,362.84	750.00	0.00	0.00	100.0%
0.00	71,362.84				
TOTAL UNDEFINED	71,362.84	750.00	0.00	0.00	100.0%
0.00	71,362.84				
872 CIVIC CENTER					
000 UNDEFINED					
41 CAPITAL OUTLAY					
40191741 410515 PROJECTS- CIVIC CNETER	18,881.00	8,457.99	0.00	10,423.01	44.8%
0.00	18,881.00				
2021/12/001544 12/22/2021 API	2,169.00		MYL BB, LLC	TH - MYL BUDGE	7288285
VND 018811 IN 2044					
2021/12/001544 12/22/2021 API	6,288.99		MYL BB, LLC	TH - MYL BUDGE	7288285
VND 018811 IN 2079					
TOTAL CAPITAL OUTLAY	18,881.00	8,457.99	0.00	10,423.01	44.8%
0.00	18,881.00				
TOTAL UNDEFINED	18,881.00	8,457.99	0.00	10,423.01	44.8%
0.00	18,881.00				
TOTAL CIVIC CENTER					



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ACCOUNTS FOR: 4019	VMCC	Lodging	Tax-Capital	Fund	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
	0.00	18,881.00			8,457.99	8,457.99	0.00	10,423.01	44.8%
TOTAL VMCC Lodging Tax-Capital Fu	0.00	90,243.84			79,820.83	9,207.99	0.00	10,423.01	88.5%
TOTAL EXPENSES	0.00	90,243.84			79,820.83	9,207.99	0.00	10,423.01	



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



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ACCOUNTS FOR: 4198 ORIGINAL	1198 APPROP	DIANE K BAUGHMAN REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	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	1251	LOST CREEK						
ORIGINAL	APPROP	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	1274 FAIRWOOD							
ORIGINAL	APPROP	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 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	1307 LAKESIDE ESTATES							
ORIGINAL	APPROP	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		



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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 ORIGINAL	1316 APPROP	CODY NICHOLS 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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	0.00	0.00	613.95	0.00	100.0%
	613.95				
TOTAL CAPITAL OUTLAY	0.00	0.00	613.95	0.00	100.0%
	613.95				
51 NOTE PRINCIPAL					
43194151 800003	2,526.78	0.00	0.00	0.00	100.0%
	2,526.78				
TOTAL NOTE PRINCIPAL	2,526.78	0.00	0.00	0.00	100.0%
	2,526.78				
53 INTEREST AND FISCAL CHARGES					
43194153 800100	972.82	0.00	0.00	0.00	100.0%
	972.82				
TOTAL INTEREST AND FISCAL CHARGES	972.82	0.00	0.00	0.00	100.0%
	972.82				
TOTAL UNDEFINED	3,499.60	0.00	613.95	0.00	100.0%
	4,113.55				
TOTAL UNDEFINED	3,499.60	0.00	613.95	0.00	100.0%
	4,113.55				



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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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET						
TOTAL INTEREST AND FISCAL CHARGES								
	3,094.67	3,094.67		3,094.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	7,561.36	40,721.36		40,721.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	7,561.36	40,721.36		40,721.36	0.00	0.00	0.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT								
	7,561.36	40,721.36		40,721.36	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
	7,561.36	40,721.36		40,721.36	0.00	0.00	0.00	



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ACCOUNTS FOR: 4323	1323	RENNER IMPROVEMENT						
ORIGINAL	APPROP	REVISED	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	0.00	100.0%

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

TOTAL INTEREST AND FISCAL CHARGES	598.70	598.70	598.70	0.00	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	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	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	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	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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

43431441 410200	0.00	CONTRACTS-PROJECTS 2,677.00	2,677.00	0.00	0.00	0.00	100.0%
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TOTAL CAPITAL OUTLAY	0.00	2,677.00	2,677.00	0.00	0.00	0.00	100.0%
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53 INTEREST AND FISCAL CHARGES

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



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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	0.00	0.00	0.00	0.00	100.0%

TOTAL NOTE PRINCIPAL	3,240.00	3,345.36	3,345.36	0.00	0.00	0.00	0.00	100.0%
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53 INTEREST AND FISCAL CHARGES

45205153 800100	INTEREST & FISCAL CHARGES							
	1,600.00	1,494.64	1,486.64	0.00	0.00	8.00	8.00	99.5%

TOTAL INTEREST AND FISCAL CHARGES	1,600.00	1,494.64	1,486.64	0.00	0.00	8.00	8.00	99.5%
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TOTAL UNDEFINED	4,840.00	4,840.00	4,832.00	0.00	0.00	8.00	8.00	99.8%
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TOTAL UNDEFINED	4,840.00	4,840.00	4,832.00	0.00	0.00	8.00	8.00	99.8%
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TOTAL ARTHURS 1ST SEWER 11-120	4,840.00	4,840.00	4,832.00	0.00	0.00	8.00	8.00	99.8%
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TOTAL EXPENSES	4,840.00	4,840.00	4,832.00	0.00	0.00	8.00	8.00	
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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151 800003		NOTE PRINCIPAL						
	1,260.00		1,260.00	1,258.51	0.00	0.00	1.49	99.9%
	TOTAL NOTE PRINCIPAL							
	1,260.00		1,260.00	1,258.51	0.00	0.00	1.49	99.9%
53 INTEREST AND FISCAL CHARGES								
45305153 800100		INTEREST & FISCAL CHARGES						
	690.00		690.00	685.17	0.00	0.00	4.83	99.3%
	TOTAL INTEREST AND FISCAL CHARGES							
	690.00		690.00	685.17	0.00	0.00	4.83	99.3%
	TOTAL UNDEFINED							
	1,950.00		1,950.00	1,943.68	0.00	0.00	6.32	99.7%
	TOTAL UNDEFINED							
	1,950.00		1,950.00	1,943.68	0.00	0.00	6.32	99.7%
	TOTAL CIMINILLOS 1ST SEW 11-130							
	1,950.00		1,950.00	1,943.68	0.00	0.00	6.32	99.7%
	TOTAL EXPENSES							
	1,950.00		1,950.00	1,943.68	0.00	0.00	6.32	



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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	342,178.00	15,170.77	1,513.48	0.00	327,007.23	4.4%	
2021/12/000241	12/02/2021 API	658.48 VND 013781 IN AD#420 NOV 2021			AIM MEDIA MIDWEST OP	B-LEGAL CONSTR	7286369
2021/12/000241	12/02/2021 API	180.00 VND 018641 IN 43100			SPITLER HUFFMAN, LLP	B-LEGAL EXPENS	7286389
2021/12/000241	12/02/2021 API	337.50 VND 018641 IN 42885			SPITLER HUFFMAN, LLP	B-LEGAL EXPENS	7286390
2021/12/001347	12/21/2021 API	337.50 VND 018641 IN 43254			SPITLER HUFFMAN, LLP	B-LEGAL SERVIC	7287854
TOTAL MATERIALS & SUPPLIES							
401,178.00	342,178.00	15,170.77	1,513.48	0.00	327,007.23	4.4%	
31 SERVICES							
45604131 330001	CONTRACT SERVICES						
0.00	154,042.31	3,913.35	3,913.35	150,128.96	0.00	100.0%	
2021/12/001242	12/20/2021 API	3,913.35 VND 003019 IN INV 22 FINAL			KOHLI & KALIHAR ASSO	C-ENGINEERING	7287690
TOTAL SERVICES							
0.00	154,042.31	3,913.35	3,913.35	150,128.96	0.00	100.0%	
41 CAPITAL OUTLAY							
45604141 410200	CONTRACTS-PROJECTS						
2,911,778.00	3,412,478.00	0.00	0.00	3,412,424.65	53.35	100.0%	
TOTAL CAPITAL OUTLAY							
2,911,778.00	3,412,478.00	0.00	0.00	3,412,424.65	53.35	100.0%	
TOTAL UNDEFINED							
3,312,956.00	3,908,698.31	19,084.12	5,426.83	3,562,553.61	327,060.58	91.6%	



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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 UNDEFINED								
3,312,956.00		3,908,698.31	19,084.12	5,426.83	3,562,553.61	327,060.58	91.6%	
TOTAL GOMER SEWER IMPRV AREA								
3,312,956.00		3,908,698.31	19,084.12	5,426.83	3,562,553.61	327,060.58	91.6%	
	TOTAL EXPENSES							
3,312,956.00		3,908,698.31	19,084.12	5,426.83	3,562,553.61	327,060.58		



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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	0.00	217,500.00	.0%		
TOTAL EXPENSES								
217,500.00	217,500.00	0.00	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	56,793.50	28,396.75	0.00	206.50	99.6%		
2021/12/000672	12/09/2021 API	28,396.75 VND 006791 IN #5701 DS PRIN 12-9-2 OHIO WATER			#5701 PRINCIPA	7287036		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%		
TOTAL UNDEFINED								
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%		
TOTAL UNDEFINED								
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%		
TOTAL EXPENSES								
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50			



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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	25,545.31	12,880.93	0.00	4.69	100.0%
2021/12/000672	12/09/2021 API		12,880.93	VND 006791 IN #5328 FR PRIN 12-9-2 OHIO WATER			#5328 FINDLAY	7287031
	TOTAL NOTE PRINCIPAL	25,550.00	25,550.00	25,545.31	12,880.93	0.00	4.69	100.0%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL CHARGES	6,600.00	6,600.00	6,569.47	3,176.46	0.00	30.53	99.5%
2021/12/000672	12/09/2021 API		3,176.46	VND 006791 IN #5328 FINDLAY 12-9-2 OHIO WATER			#5328 FINDLAY	7287026
	TOTAL INTEREST AND FISCAL CHARGES	6,600.00	6,600.00	6,569.47	3,176.46	0.00	30.53	99.5%
	TOTAL UNDEFINED	32,150.00	32,150.00	32,114.78	16,057.39	0.00	35.22	99.9%
	TOTAL UNDEFINED	32,150.00	32,150.00	32,114.78	16,057.39	0.00	35.22	99.9%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,150.00	32,150.00	32,114.78	16,057.39	0.00	35.22	99.9%
	TOTAL EXPENSES	32,150.00	32,150.00	32,114.78	16,057.39	0.00	35.22	



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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		260,169.09		260,169.09	260,169.09	0.00	0.00	100.0%	
2021/12/001251	12/17/2021	API	251,102.90	VND 000626	IN 2327	BLUFFTON PAVING INC	ACCT#ALLCOUN ~		7287673	
2021/12/001251	12/17/2021	API	0.02	VND 000626	IN 2327 CO TWP PAVE	BLUFFTON PAVING INC	ACCT#ALLCOUN ~		7287673	
2021/12/001252	12/17/2021	API	50.97	VND 000203	IN REFUND ISSUE I PAVE	AMANDA TWP	REFUND ISSUE I		7287670	
2021/12/001252	12/17/2021	API	54.55	VND 000242	IN REFUND ISSUE I PAVE	AMERICAN TWP	REFUND ISSUE I		7287671	
2021/12/001252	12/17/2021	API	375.79	VND 003495	IN REFUND ISSUE I PAVE	MARION TWP FISCAL OF	REFUND ISSUE I		7287692	
2021/12/001252	12/17/2021	API	7,886.59	VND 007214	IN REFUND ISSUE I PAVE	SHAWNEE TWP TRUSTEES	REFUND ISSUE I		7287700	
2021/12/001252	12/17/2021	API	625.75	VND 005269	IN REFUND ISSUE I PAVE	SPENCER TWP TR	REFUND ISSUE I		7287702	
2021/12/001252	12/17/2021	API	72.52	VND 005393	IN REFUND ISSUE I PAVE	SUGAR CREEK TWP	REFUND ISSUE I		7287704	
TOTAL CAPITAL OUTLAY	0.00		260,169.09		260,169.09	260,169.09	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00		260,169.09		260,169.09	260,169.09	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00		260,169.09		260,169.09	260,169.09	0.00	0.00	100.0%	
TOTAL HIGHWAY ESCROW	0.00		260,169.09		260,169.09	260,169.09	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00		260,169.09		260,169.09	260,169.09	0.00	0.00		



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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	37,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL							
37,000.00		37,000.00	37,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100	INTEREST & FISCAL CHARGES						
2,981.27		2,981.27	2,981.27	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
2,981.27		2,981.27	2,981.27	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
39,981.27		39,981.27	39,981.27	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
39,981.27		39,981.27	39,981.27	0.00	0.00	0.00	100.0%
TOTAL OPWC							
39,981.27		39,981.27	39,981.27	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
39,981.27		39,981.27	39,981.27	0.00	0.00	0.00	



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ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED 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	0.00	100.0%

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

TOTAL INTEREST AND FISCAL CHARGES	3,061.86	3,061.86	3,061.86	0.00	0.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	41,061.86	41,061.86	41,061.86	0.00	0.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	41,061.86	41,061.86	41,061.86	0.00	0.00	0.00	0.00	100.0%
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TOTAL SLABTOWN RD BRIDGE 2018	41,061.86	41,061.86	41,061.86	0.00	0.00	0.00	0.00	100.0%
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TOTAL EXPENSES	41,061.86	41,061.86	41,061.86	0.00	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		810,537.13	59,315.22	0.00	20,462.87	97.5%
2021/12/000260	12/08/2021	PRJ	29,657.62	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	29,657.60	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
50341417 170020	SALARY - BARGAINING UNIT							
	1,150,000.00	1,150,000.00		946,002.29	67,199.58	0.00	203,997.71	82.3%
2021/12/000260	12/08/2021	PRJ	34,553.45	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	32,646.13	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
50341417 171001	PERS							
	282,300.00	282,300.00		237,026.30	17,712.03	0.00	45,273.70	84.0%
2021/12/000260	12/08/2021	PRJ	8,989.53	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	8,722.50	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
50341417 172001	MEDICARE							
	29,715.00	29,715.00		24,258.62	1,766.06	0.00	5,456.38	81.6%
2021/12/000260	12/08/2021	PRJ	876.88	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	889.18	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
50341417 173001	WORKMEN'S COMPENSATION							
	20,000.00	20,000.00		12,581.34	-1,741.87	0.00	7,418.66	62.9%
2021/12/001278	12/21/2021	GEN	-90.69	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021	GEN	-1,651.18	REF		BWC CHG/CR RECONCILED		
50341417 174001	UNEMPLOYMENT							
	100.00	100.00		0.00	0.00	0.00	100.00	.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>50341417 175001</u>	MEDICAL PREMIUMS								
325,000.00	325,000.00	283,606.81	24,867.19	0.00	41,393.19	87.3%			
<u>2021/12/000260</u>	12/08/2021 PRJ	12,590.92	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY				
<u>2021/12/001119</u>	12/22/2021 PRJ	12,276.27	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY				
<u>50341417 175003</u>	A/C LIFE INSURANCE PREMIUMS								
2,500.00	2,500.00	1,884.00	144.00	0.00	616.00	75.4%			
<u>2021/12/001119</u>	12/22/2021 PRJ	150.00	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY				
<u>2021/12/001635</u>	12/29/2021 GEN	-6.00	REF	REFUND FOR D. SHRIDER					
<u>50341417 175006</u>	AFSCME CARE PLAN EMPLOYEES								
6,650.00	6,650.00	6,130.50	552.75	0.00	519.50	92.2%			
<u>2021/12/000075</u>	12/01/2021 API	552.75	VND 004163 IN DEC 2021 ADMIN	OHIO AFSCME CARE PLA DEC 21 MONTHLY		7286189			
<u>50341417 175007</u>	AFSCME CARE PLAN - BARG UNIT								
11,500.00	11,500.00	9,798.75	753.75	0.00	1,701.25	85.2%			
<u>2021/12/000075</u>	12/01/2021 API	753.75	VND 004163 IN UNION DEC 21	OHIO AFSCME CARE PLA #00720 DEC21 M		7286189			
TOTAL PERSONAL SERVICES									
2,658,765.00	2,658,765.00	2,331,825.74	170,568.71	0.00	326,939.26	87.7%			
21 MATERIALS & SUPPLIES									
<u>50341421 210001 00001</u>	SUPPLIES - GENERAL								
140,000.00	150,000.00	149,490.15	9,584.89	0.00	509.85	99.7%			
<u>2021/12/000269</u>	12/06/2021 APM	-56.96	VND 005767 IN SM 2-3-2021	TRACTOR SUPPLY CO	00001 ACCT 603				
<u>2021/12/000673</u>	12/09/2021 API	9,500.00	VND 016297 IN 905172882	EVOQUA WATER	00001 1039722	7286998			
<u>2021/12/000676</u>	12/07/2021 API	116.43	VND 000109 IN LSS 4169-1026237	ALL PHASE ELECTRIC S	00001 ACCT CF-	7286990			
<u>2021/12/000676</u>	12/07/2021 API	13.97	VND 003204 IN SM 39940	SHAWNEE ACE HARDWARE	00001 ACCT 101	7287046			
<u>2021/12/000934</u>	12/15/2021 API	11.45	VND 005767 IN SM 12-2-21	TRACTOR SUPPLY CO	00001 ACCT 603	7287295			
<u>50341421 210001 00002</u>	SUPPLIES - GENERAL								
24,000.00	24,000.00	18,762.65	49.79	0.00	5,237.35	78.2%			
<u>2021/12/000075</u>	12/01/2021 API	31.78	VND 020472 IN AM 6077	ELIDA ROAD HARDWARE	00002 ACCT 801	7286177			
<u>2021/12/000075</u>	12/01/2021 API	18.01	VND 003360 IN AM 12882	LOWES COMPANIES INC	00002 ACCT 980	7286180			



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED				
<u>50341421 210001 00003</u>	SUPPLIES - GENERAL	15,000.00	17,000.00	16,335.91	0.00	0.00	664.09	96.1%		
<u>50341421 210001 00004</u>	SUPPLIES - GENERAL	26,000.00	26,000.00	20,184.87	1,113.13	0.00	5,815.13	77.6%		
<u>2021/12/000075</u>	12/01/2021 API	219.00	VND 014788 IN SH 043345	LOU'S GLOVES	00004 ACCT ACS	7286179				
<u>2021/12/000075</u>	12/01/2021 API	54.07	VND 003360 IN SH 13173	LOWES COMPANIES INC	00004 ACCT 980	7286181				
<u>2021/12/000239</u>	12/02/2021 API	230.01	VND 003713 IN SH 81028	MENARD INC	00004 ACCT 318	7286385				
<u>2021/12/000836</u>	12/13/2021 API	478.84	VND 005914 IN SH 804379	UTILITY SUPPLY OF AM	00004 ACCT 148	7287203				
<u>2021/12/001513</u>	12/21/2021 API	131.21	VND 000735 IN SH 260483	BROWN SUPPLY CO	00004 ACCT 160	7288217				
<u>50341421 210001 00005</u>	SUPPLIES - GENERAL	5,000.00	5,000.00	4,005.35	397.99	0.00	994.65	80.1%		
<u>2021/12/000676</u>	12/07/2021 API	289.44	VND 005315 IN MO 8064391897	STAPLES CONTRACT &	00005 ACCT 103	7287051				
<u>2021/12/000676</u>	12/07/2021 API	48.99	VND 005315 IN MO 3493623643	STAPLES CONTRACT &	00005 ACCT 103	7287049				
<u>2021/12/000676</u>	12/07/2021 API	55.59	VND 005315 IN MO 3493623648	STAPLES CONTRACT &	00005 ACCT 103	7287050				
<u>2021/12/000676</u>	12/07/2021 API	3.97	VND 005315 IN MO 3493623652	STAPLES CONTRACT &	00005 ACCT 103	7287048				
<u>50341421 215001 00001</u>	GAS & OIL	80,000.00	60,000.00	48,808.70	2,929.95	0.00	11,191.30	81.3%		
<u>2021/12/000075</u>	12/01/2021 API	247.78	VND 007137 IN 76026846	WRIGHT EXPRESS	00001 ACCT 046	7286201				
<u>2021/12/000676</u>	12/07/2021 API	110.12	VND 003021 IN VM 776-171069	KOI AUTO PARTS	00001 ACCT 013	7287003				
<u>2021/12/000676</u>	12/07/2021 API	2,249.70	VND 003982 IN 00082821	CENTRAL OHIO FARMERS	00001 ACCT ALL	7286992				
<u>2021/12/000836</u>	12/13/2021 API	299.99	VND 020472 IN VM 6235	ELIDA ROAD HARDWARE	00001 ACCT 801	7287189				
<u>2021/12/001242</u>	12/20/2021 API	22.36	VND 017244 IN LSS 40164	SHAWNEE ACE HARDWARE	00001 ACCT 101	7287699				
<u>50341421 219099 00001</u>	SUNDRY	15,000.00	15,000.00	13,061.78	2,756.04	0.00	1,938.22	87.1%		
<u>2021/12/000075</u>	12/01/2021 API	57.61	VND 003360 IN SM 903539	LOWES COMPANIES INC	00001 ACCT 980	7286182				
<u>2021/12/000075</u>	12/01/2021 API	73.31	VND 003360 IN SM 902355	LOWES COMPANIES INC	00001 ACCT 980	7286183				
<u>2021/12/000075</u>	12/01/2021 API	89.41	VND 003360 IN LSS 902943	LOWES COMPANIES INC	00001 ACCT 980	7286184				
<u>2021/12/000075</u>	12/01/2021 API	77.00	VND 013341 IN BM 219844774	ORKIN PEST CONTROL	00001 ACCT 331	7286191				
<u>2021/12/000673</u>	12/09/2021 API	246.73	VND 016297 IN 905172882 2	EVOQUA WATER	00001 1039722	7286998				
<u>2021/12/000675</u>	12/08/2021 API	7.37	VND 003713 IN SM 80962	MENARD INC	00001 ACCT 318	7287007				
<u>2021/12/000675</u>	12/08/2021 API	18.18	VND 003713 IN SM 81001	MENARD INC	00001 ACCT 318	7287008				
<u>2021/12/000675</u>	12/08/2021 API	21.31	VND 003713 IN SM 80801	MENARD INC	00001 ACCT 318	7287009				
<u>2021/12/000675</u>	12/08/2021 API	72.62	VND 003713 IN SM 80739	MENARD INC	00001 ACCT 318	7287012				
<u>2021/12/000675</u>	12/08/2021 API	75.99	VND 003713 IN SM 80602	MENARD INC	00001 ACCT 318	7287013				
<u>2021/12/000675</u>	12/08/2021 API	77.50	VND 003713 IN SM 80689	MENARD INC	00001 ACCT 318	7287014				
<u>2021/12/000676</u>	12/07/2021 API	83.00	VND 001822 IN SM 5950303	EVERETT J PRESCOTT I	00001 ACCT 580	7286997				
<u>2021/12/000676</u>	12/07/2021 API	62.99	VND 020124 IN SM 2409	MJW SHOES INC	00001 11-8-21	7287018				
<u>2021/12/000676</u>	12/07/2021 API	61.18	VND 020124 IN SM 2411	MJW SHOES INC	00001 HUNSAKER	7287017				
<u>2021/12/000676</u>	12/07/2021 API	53.99	VND 020124 IN SM 11-29-21	MJW SHOES INC	00001 HUNSAKER	7287016				
<u>2021/12/000676</u>	12/07/2021 API	116.99	VND 020124 IN SM 2422	MJW SHOES INC	00001 11-30-21	7287019				



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
SUNDRY										
2021/12/000676	12/07/2021	API		335.79	VND 015421	IN BM 5085101887	CINTAS CORPORATION	00001	ACCT 106	7286993
2021/12/000676	12/07/2021	API		23.49	VND 003360	IN SM 14652	LOWES COMPANIES INC	00001	ACCT 980	7287005
2021/12/000836	12/13/2021	API		14.36	VND 020472	IN SM 6221	ELIDA ROAD HARDWARE	00001	ACCT 801	7287189
2021/12/000836	12/13/2021	API		92.96	VND 004152	IN SM 12-7-2021	OFFICE DEPOT CREDIT	00001	ACCT 601	7287196
2021/12/000836	12/13/2021	API		282.15	VND 003360	IN SM 12210	LOWES COMPANIES INC	00001	ACCT 980	7287192
2021/12/000934	12/15/2021	API		24.00	VND 000185	IN SM 149984	ALLOWAY TESTING INC	00001	11-30-21	7287277
2021/12/000934	12/15/2021	API		375.00	VND 004264	IN MO 42457	OLD BARN OUT BACK	00005	CHRISTMA	7287290
2021/12/001068	12/16/2021	API		31.44	VND 003713	IN SM 81916	MENARD INC	00001	ACCT 318	7287409
2021/12/001068	12/16/2021	API		49.87	VND 003713	IN SM 81922	MENARD INC	00001	ACCT 318	7287410
2021/12/001242	12/20/2021	API		43.50	VND 022090	IN SM 12-13-21 CDL	DEREK ANDREW HASEL	00001	HASELMAN	7287683
2021/12/001242	12/20/2021	API		61.00	VND 022090	IN SM 12-10-21 ROAD TES	DEREK ANDREW HASEL	00001	REIMBURS	7287684
2021/12/001242	12/20/2021	API		115.00	VND 022090	IN SM 12-3-21 SKILLS TE	DEREK ANDREW HASEL	00001	HASELMAN	7287685
2021/12/001347	12/21/2021	API		69.61	VND 016497	IN VM 151154	AUTOMOTIVE &	00001	ACCT 121	7287835
2021/12/001347	12/21/2021	API		37.20	VND 016497	IN VM 151535	AUTOMOTIVE &	00001	ACCT 121	7287835
2021/12/001511	12/22/2021	API		5.49	VND 016497	IN VM 151822	AUTOMOTIVE &	00001	ACCT 121	7288214
50341421 219099 00002	SUNDRY			8,000.00				0.00	3,917.13	51.0%
2021/12/000307	12/03/2021	API		2,600.00	VND 005803	IN AM REV#1441004	TREASURER, STATE OF	PERMIT #2PH000		7286485
2021/12/000307	12/03/2021	API		200.00	VND 005803	IN REVENUE#1440985	TREASURER, STATE OF	PERMIT #2PG000		7286484
2021/12/001242	12/20/2021	API		78.72	VND 015421	IN AM 5087035754	CINTAS CORPORATION	00002	ACCT 106	7287678
50341421 219099 00003	SUNDRY			9,000.00				0.00	490.62	94.5%
2021/12/000239	12/02/2021	API		54.99	VND 005767	IN AB 11-10-2021	TRACTOR SUPPLY CO	00003	ACCT 603	7286391
2021/12/000307	12/03/2021	API		5,200.00	VND 005803	IN AB REV#1441005	TREASURER, STATE OF	PERMIT #2PH000		7286486
2021/12/000674	12/08/2021	API		23.76	VND 003713	IN AB 79998	MENARD INC	00003	ACCT 318	7287010
2021/12/000674	12/08/2021	API		64.23	VND 003713	IN AB 79918	MENARD INC	00003	ACCT 318	7287011
2021/12/000676	12/07/2021	API		152.99	VND 020124	IN AB 2418	MJW SHOES INC	00003	MACDONAL	7287020
2021/12/000836	12/13/2021	API		145.01	VND 003854	IN AB 530-1-89223	MJW SHOES INC	00003	ACCT 292	7287194
50341421 219099 00004	SUNDRY			10,000.00				0.00	2,924.85	70.8%
2021/12/000307	12/03/2021	API		5,200.00	VND 005803	IN SH REVENUE#1441012	TREASURER, STATE OF	PERMIT #2PK000		7286487
2021/12/000934	12/15/2021	API		44.00	VND 000185	IN SH 149981	ALLOWAY TESTING INC	00004	11-30-21	7287277
2021/12/001511	12/22/2021	API		57.00	VND 000185	IN WESTM 150405	ALLOWAY TESTING INC	00004	11-30-21	7288213
50341421 219099 00005	SUNDRY			47,500.00				0.00	250.65	99.6%
2021/12/000075	12/01/2021	API		121.51	VND 018975	IN MO 11/10/2021	JP MORGAN CHASE BANK	00005	ACCT 424	7286178
2021/12/000075	12/01/2021	API		980.50	VND 010045	IN MO 53345-S	SMART BILL	B-SERVICE FEE		7286194
2021/12/000239	12/02/2021	API		438.65	VND 003630	IN AB AGNER CELL 2021	MATTHEW J AGNER	00005	AGNER 20	7286383



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
SUNDRY									
2021/12/000240	12/01/2021	API		672.00	VND 002430	IN MO LEE CELL 2021	JAMES T LEE JR	B-JIM LEE CELL	7286379
2021/12/000240	12/01/2021	API		852.00	VND 006719	IN SANTAGUIDA 2021	MIKE L SANTAGUIDA	B-SANTAGUIDA C	7286386
2021/12/000934	12/15/2021	API		672.00	VND 000668	IN MO CELL 2021 NIEMEYE	BRADLEY T NIEMEYER	B-NIEMEYER CEL	7287279
2021/12/001242	12/20/2021	API		112.92	VND 006029	IN MO 12-17-21	WAL MART COMMUNITY	00005 ACCT 603	7287708
TOTAL MATERIALS & SUPPLIES									
	379,500.00		386,500.00	352,566.16		34,502.07	0.00	33,933.84	91.2%

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES			225,866.56		19,209.75	0.00	133.44	99.9%
	226,000.00		226,000.00						
2021/12/000075	12/01/2021	API	3,050.00	VND 003408	IN IN215420	M TECH COMPANY	00001 ACCT OH3		7286185
2021/12/000075	12/01/2021	API	227.36	VND 003853	IN VM IB26837233	MITCHELL 1	00001 ACCT 981		7286187
2021/12/000075	12/01/2021	API	122.84	VND 020927	IN BM 0103013	RUMPKE OF OHIO INC	00001 ACCT 670		7286193
2021/12/000076	12/01/2021	API	47.29	VND 001585	IN LS26 11-22-21	DOMINION ENERGY	00001 ACCT 118		7286176
2021/12/000076	12/01/2021	API	40.00	VND 003824	IN ML 11-21-21	MIDWEST ELECTRIC INC	00001 ACCT 732		7286186
2021/12/000076	12/01/2021	API	91.07	VND 003824	IN LS53 11-21-21	MIDWEST ELECTRIC INC	00001 ACCT 731		7286186
2021/12/000076	12/01/2021	API	153.00	VND 003824	IN LS38 11-21-21	MIDWEST ELECTRIC INC	00001 ACCT 731		7286186
2021/12/000076	12/01/2021	API	240.20	VND 003824	IN LS3 11-21-21	MIDWEST ELECTRIC INC	00001 ACCT 631		7286186
2021/12/000076	12/01/2021	API	286.00	VND 003824	IN LS37 11-21-21	MIDWEST ELECTRIC INC	00001 ACCT 732		7286186
2021/12/000076	12/01/2021	API	350.00	VND 003824	IN PPWB 11-21-21	MIDWEST ELECTRIC INC	00001 ACCT 731		7286186
2021/12/000076	12/01/2021	API	38.74	VND 000217	IN LS58 11-24-21	OHIO POWER COMPANY	00001 ACCT 077		7286190
2021/12/000076	12/01/2021	API	46.44	VND 000217	IN LS34 11-17-21	OHIO POWER COMPANY	00001 ACCT 075		7286190
2021/12/000076	12/01/2021	API	46.85	VND 000217	IN LS40 11-17-21	OHIO POWER COMPANY	00001 ACCT 071		7286190
2021/12/000076	12/01/2021	API	47.39	VND 000217	IN LS36 11-17-21	OHIO POWER COMPANY	00001 ACCT 072		7286190
2021/12/000076	12/01/2021	API	49.90	VND 000217	IN LS48 11-19-21	OHIO POWER COMPANY	00001 ACCT 073		7286190
2021/12/000076	12/01/2021	API	50.13	VND 000217	IN LS35 11-17-21	OHIO POWER COMPANY	00001 ACCT 071		7286190
2021/12/000076	12/01/2021	API	503.61	VND 000217	IN BM 11-24-21	OHIO POWER COMPANY	00001 ACCT 076		7286190
2021/12/000076	12/01/2021	API	595.16	VND 000217	IN LS32 11-19-21	OHIO POWER COMPANY	00001 ACCT 075		7286190
2021/12/000239	12/02/2021	API	47.29	VND 001585	IN LS44 11-23-21	DOMINION ENERGY	00001 ACCT 450		7286376
2021/12/000239	12/02/2021	API	48.05	VND 001585	IN LS7 11-23-21	DOMINION ENERGY	00001 ACCT 550		7286375
2021/12/000239	12/02/2021	API	49.63	VND 001585	IN LS2 11-23-21	DOMINION ENERGY	00001 ACCT 850		7286375
2021/12/000676	12/07/2021	API	103.70	VND 015899	IN SM 1460018868	UNIFIRST CORPORATION	00001 ACCT 163		7287055
2021/12/000677	12/07/2021	API	37.39	VND 000217	IN LS28 11-29-21	OHIO POWER COMPANY	00001 ACCT 070		7287022
2021/12/000677	12/07/2021	API	39.12	VND 000217	IN LS29 11-29-21	OHIO POWER COMPANY	00001 ACCT 072		7287022
2021/12/000677	12/07/2021	API	90.62	VND 000217	IN LS19 11-29-21	OHIO POWER COMPANY	00001 ACCT 072		7287022
2021/12/000677	12/07/2021	API	119.11	VND 000217	IN LS24 11-29-21	OHIO POWER COMPANY	00001 ACCT 078		7287022
2021/12/000677	12/07/2021	API	120.57	VND 000217	IN LS47 11-30-21	OHIO POWER COMPANY	00001 ACCT 077		7287022
2021/12/000677	12/07/2021	API	200.69	VND 000217	IN LS13 11-30-21	OHIO POWER COMPANY	00001 ACCT 070		7287022
2021/12/000677	12/07/2021	API	83.00	VND 021818	IN BM 0766027	CULLIGAN BY WATERCO	00001 ACCT 319		7286995
2021/12/000677	12/07/2021	API	784.39	VND 005948	IN 9893767798	VERIZON WIRELESS	00001 ACCT 642		7287058

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CONTRACT SERVICES											
2021/12/000677	12/07/2021	API		46.44 VND 001585	IN LS9 11-29-21	DOMINION ENERGY	00001 ACCT 750	7286996			
2021/12/000677	12/07/2021	API		46.53 VND 001585	IN LS13 11-29-21	DOMINION ENERGY	00001 ACCT 850	7286996			
2021/12/000677	12/07/2021	API		46.53 VND 001585	IN LS47 11-29-21	DOMINION ENERGY	00001 ACCT 018	7286996			
2021/12/000677	12/07/2021	API		46.53 VND 001585	IN LS19 11-29-21	DOMINION ENERGY	00001 ACCT 018	7286996			
2021/12/000677	12/07/2021	API		46.53 VND 001585	IN LS24 11-29-21	DOMINION ENERGY	00001 ACCT 818	7286996			
2021/12/000677	12/07/2021	API		47.29 VND 001585	IN LS10 11-29-21	DOMINION ENERGY	00001 ACCT 150	7286996			
2021/12/000677	12/07/2021	API		67.60 VND 001585	IN LS59 11-30-21	DOMINION ENERGY	00001 ACCT 850	7286996			
2021/12/000677	12/07/2021	API		113.34 VND 001585	IN LS1 11-22-21	DOMINION ENERGY	00001 ACCT 518	7286996			
2021/12/000836	12/13/2021	API		347.48 VND 018569	IN VM OSV000002627320	NETWORKFLEET, INC	00001 ACCT ALL	7287195			
2021/12/000836	12/13/2021	API		212.55 VND 001046	IN BM 12-2-21	CITY OF LIMA UTILITI	00001 ACCT 121	7287186			
2021/12/000836	12/13/2021	API		32.42 VND 000217	IN LS15 12-6-21	OHIO POWER COMPANY	00001 ACCT 079	7287197			
2021/12/000836	12/13/2021	API		33.58 VND 000217	IN LS4 12-6-21	OHIO POWER COMPANY	00001 ACCT 073	7287197			
2021/12/000836	12/13/2021	API		36.40 VND 000217	IN LS12 12-6-21	OHIO POWER COMPANY	00001 ACCT 071	7287197			
2021/12/000836	12/13/2021	API		37.11 VND 000217	IN LS6 12-6-21	OHIO POWER COMPANY	00001 ACCT 075	7287197			
2021/12/000836	12/13/2021	API		38.26 VND 000217	IN LS27 12-3-21	OHIO POWER COMPANY	00001 ACCT 070	7287197			
2021/12/000836	12/13/2021	API		43.80 VND 000217	IN LS16 12-6-21	OHIO POWER COMPANY	00001 ACCT 079	7287197			
2021/12/000836	12/13/2021	API		44.50 VND 000217	IN LS60 12-6-21	OHIO POWER COMPANY	00001 ACCT 077	7287197			
2021/12/000836	12/13/2021	API		47.22 VND 000217	IN LS30 12-6-21	OHIO POWER COMPANY	00001 ACCT 076	7287197			
2021/12/000836	12/13/2021	API		71.09 VND 000217	IN LS43 12-6-21	OHIO POWER COMPANY	00001 ACCT 074	7287197			
2021/12/000836	12/13/2021	API		75.71 VND 000217	IN LS11 12-6-21	OHIO POWER COMPANY	00001 ACCT 071	7287197			
2021/12/000836	12/13/2021	API		297.18 VND 000217	IN LS56 12-6-21	OHIO POWER COMPANY	00001 ACCT 074-	7287197			
2021/12/000934	12/15/2021	API		48.05 VND 001585	IN LS57 12-7-21	DOMINION ENERGY	00001 ACCT 850	7287282			
2021/12/000934	12/15/2021	API		49.63 VND 001585	IN LS21 12-7-21	DOMINION ENERGY	00001 ACCT 550	7287282			
2021/12/000934	12/15/2021	API		38.80 VND 000217	IN LS8 12-8-21	OHIO POWER COMPANY	00001 ACCT 077	7287289			
2021/12/000934	12/15/2021	API		50.37 VND 000217	IN LS33 12-9-21	OHIO POWER COMPANY	00001 ACCT 072	7287289			
2021/12/000934	12/15/2021	API		61.17 VND 000217	IN LS49 12-9-21	OHIO POWER COMPANY	00001 ACCT 072	7287289			
2021/12/000934	12/15/2021	API		98.69 VND 000217	IN LS26 12-8-21	OHIO POWER COMPANY	00001 ACCT 079	7287289			
2021/12/000934	12/15/2021	API		105.18 VND 000217	IN LS31 12-8-21	OHIO POWER COMPANY	00001 ACCT 078	7287289			
2021/12/000934	12/15/2021	API		107.54 VND 000217	IN LS44 12-7-21	OHIO POWER COMPANY	00001 ACCT 072	7287289			
2021/12/001066	12/16/2021	API		47.05 VND 001585	IN LS53 12-10-21	DOMINION ENERGY	00001 ACCT 518	7287406			
2021/12/001066	12/16/2021	API		47.73 VND 001585	IN LS37 12-10-21	DOMINION ENERGY	00001 ACCT 150	7287406			
2021/12/001066	12/16/2021	API		47.73 VND 001585	IN LS39 12-10-21	DOMINION ENERGY	00001 ACCT 818	7287406			
2021/12/001067	12/16/2021	API		126.66 VND 015899	IN SM 1460019612	UNIFIRST CORPORATION	00001 ACCT 163	7287420			
2021/12/001067	12/16/2021	API		126.66 VND 015899	IN SM 1460021113	UNIFIRST CORPORATION	00001 ACCT 163	7287420			
2021/12/001069	12/15/2021	API		133.20 VND 000217	IN LS1 12-10-21	OHIO POWER COMPANY	00001 ACCT 074	7287412			
2021/12/001069	12/15/2021	API		284.27 VND 000217	IN LS10 12-10-21	OHIO POWER COMPANY	00001 ACCT 070	7287412			
2021/12/001069	12/15/2021	API		381.23 VND 000217	IN LS9 12-10-21	OHIO POWER COMPANY	00001 ACCT 076	7287412			
2021/12/001069	12/15/2021	API		430.32 VND 000217	IN LS2 12-10-21	OHIO POWER COMPANY	00001 ACCT 078	7287412			
2021/12/001069	12/15/2021	API		682.63 VND 000217	IN LS7 12-10-21	OHIO POWER COMPANY	00001 ACCT 071	7287412			
2021/12/001242	12/20/2021	API		111.15 VND 014086	IN BM 000023-597-081	APPLETREE ANSWERING	00001 ACCT 123	7287672			
2021/12/001242	12/20/2021	API		43.80 VND 001046	IN HVT 12-13-21	CITY OF LIMA UTILITI	00001 ACCT 097	7287679			
2021/12/001242	12/20/2021	API		55.54 VND 001046	IN LS59 12-13-21	CITY OF LIMA UTILITI	00001 ACCT 100	7287679			
2021/12/001242	12/20/2021	API		46.88 VND 001585	IN KIRKLAND 12-10-21	DOMINION ENERGY	00001 ACCT 750	7287686			
2021/12/001242	12/20/2021	API		30.15 VND 000217	IN LS17 12-13-21	OHIO POWER COMPANY	00001 ACCT 076	7287694			
2021/12/001242	12/20/2021	API		48.00 VND 000217	IN LS22 12-13-21	OHIO POWER COMPANY	00001 ACCT 072	7287694			
2021/12/001242	12/20/2021	API		49.19 VND 000217	IN LS25 12-13-21	OHIO POWER COMPANY	00001 ACCT 071	7287694			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2021/12/001242	12/20/2021	API		59.53	VND 000217	IN LS18 12-13-21	OHIO POWER COMPANY	00001	ACCT 074	7287694
2021/12/001242	12/20/2021	API		169.41	VND 000217	IN LS5 12-13-21	OHIO POWER COMPANY	00001	ACCT 077	7287694
2021/12/001242	12/20/2021	API		524.82	VND 000217	IN LS21 12-13-21	OHIO POWER COMPANY	00001	ACCT 076	7287694
2021/12/001242	12/20/2021	API		105.50	VND 015899	IN SM 1460002709	UNIFIRST CORPORATION	00001	ACCT 163	7287705
2021/12/001242	12/20/2021	API		125.64	VND 015899	IN SM 1460000529	UNIFIRST CORPORATION	00001	ACCT 163	7287705
2021/12/001242	12/20/2021	API		159.72	VND 015899	IN SM 1460003471	UNIFIRST CORPORATION	00001	ACCT 163	7287705
2021/12/001347	12/21/2021	API		26.90	VND 000217	IN LS54 12-14-21	OHIO POWER COMPANY	00001	ACCT 072	7287852
2021/12/001347	12/21/2021	API		31.59	VND 000217	IN LS52 12-14-21	OHIO POWER COMPANY	00001	ACCT 070	7287852
2021/12/001347	12/21/2021	API		74.00	VND 000217	IN LS42 12-14-21	OHIO POWER COMPANY	00001	ACCT 077	7287852
2021/12/001347	12/21/2021	API		78.79	VND 000217	IN LS51 12-14-21	OHIO POWER COMPANY	00001	ACCT 074	7287852
2021/12/001347	12/21/2021	API		326.31	VND 000217	IN LS57 12-14-21	OHIO POWER COMPANY	00001	ACCT 071	7287852
2021/12/001347	12/21/2021	API		4,693.61	VND 000217	IN LS59 12-14-21	OHIO POWER COMPANY	00001	ACCT 077	7287852
2021/12/001511	12/22/2021	API		94.68	VND 015899	IN SM 1460021879	UNIFIRST CORPORATION	00001	ACCT 163	7288241
50341431 330001 00002	120,000.00	CONTRACT SERVICES	120,000.00	116,078.39		7,500.70	0.00	3,921.61	96.7%	
2021/12/000075	12/01/2021	API		122.84	VND 020927	IN AM 0103012	RUMPKE OF OHIO INC	00002	ACCT 670	7286193
2021/12/000076	12/01/2021	API		106.55	VND 001585	IN AM 11-22-21	DOMINION ENERGY	00002	ACCT 044	7286176
2021/12/000076	12/01/2021	API		244.83	VND 000217	IN MAST 11-19-21	OHIO POWER COMPANY	00002	ACCT 075	7286190
2021/12/000239	12/02/2021	API		54.31	VND 001585	IN AMUNIT2 11-22-21	DOMINION ENERGY	00002	ACCT 544	7286375
2021/12/000676	12/07/2021	API		48.00	VND 015899	IN AM 14600018870	UNIFIRST CORPORATION	00002	ACCT 163	7287055
2021/12/000836	12/13/2021	API		33.97	VND 001046	IN AM 12-2-2021	CITY OF LIMA UTILITI	00002	ACCT 126	7287186
2021/12/000836	12/13/2021	API		850.33	VND 001046	IN AM2 12-2-21	CITY OF LIMA UTILITI	00002	ACCT 126	7287186
2021/12/001067	12/16/2021	API		46.00	VND 015899	IN AM 1460002711	UNIFIRST CORPORATION	00002	ACCT 163	7287420
2021/12/001067	12/16/2021	API		57.46	VND 015899	IN AM 1460000531	UNIFIRST CORPORATION	00002	ACCT 163	7287420
2021/12/001067	12/16/2021	API		66.74	VND 015899	IN AM 1460021115	UNIFIRST CORPORATION	00002	ACCT 163	7287420
2021/12/001242	12/20/2021	API		5,821.67	VND 000217	IN AM 12-13-21	OHIO POWER COMPANY	00002	ACCT 079	7287694
2021/12/001511	12/22/2021	API		48.00	VND 015899	IN AM 1460021881	UNIFIRST CORPORATION	00002	ACCT 163	7288241
50341431 330001 00003	350,000.00	CONTRACT SERVICES	357,100.50	281,184.11		27,323.94	4,174.00	71,742.39	79.9%	
2021/12/000075	12/01/2021	API		61.42	VND 020927	IN AB 0103011	RUMPKE OF OHIO INC	00003	ACCT 670	7286193
2021/12/000676	12/07/2021	API		64.00	VND 000185	IN AB 534274	ALLOWAY TESTING INC	00003	11-12-21	7286991
2021/12/000676	12/07/2021	API		48.00	VND 015899	IN AB 14600018869	UNIFIRST CORPORATION	00003	ACCT 163	7287055
2021/12/000677	12/07/2021	API		4,034.35	VND 000217	IN AB 11-29-21	OHIO POWER COMPANY	00003	ACCT 075	7287022
2021/12/000934	12/15/2021	API		135.00	VND 000185	IN AB 149982	ALLOWAY TESTING INC	00003	11-30-21	7287277
2021/12/000934	12/15/2021	API		1,176.75	VND 000185	IN AB 149983	ALLOWAY TESTING INC	00003	11-30-21	7287277
2021/12/000934	12/15/2021	API		1,207.75	VND 000185	IN AB 149985	ALLOWAY TESTING INC	00003	11-30-21	7287277
2021/12/000934	12/15/2021	API		1,085.25	VND 000185	IN AB 149986	ALLOWAY TESTING INC	00003	11-30-21	7287277
2021/12/001067	12/16/2021	API		46.00	VND 015899	IN AB 1460002710	UNIFIRST CORPORATION	00003	ACCT 163	7287420
2021/12/001067	12/16/2021	API		51.85	VND 015899	IN AB 1460003472	UNIFIRST CORPORATION	00003	ACCT 163	7287420
2021/12/001067	12/16/2021	API		59.26	VND 015899	IN AB 1460019613	UNIFIRST CORPORATION	00003	ACCT 163	7287420
2021/12/001067	12/16/2021	API		59.26	VND 015899	IN AB 1460021114	UNIFIRST CORPORATION	00003	ACCT 163	7287420
2021/12/001242	12/20/2021	API		841.65	VND 001046	IN AB 12/13/21	CITY OF LIMA UTILITI	00003	ACCT 138	7287679



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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										
2021/12/001242	12/20/2021	API	14,632.13	VND 001046	IN AB 12-13-21	CITY OF LIMA UTILITI	00003 147495 B	7287679		
2021/12/001347	12/21/2021	API	715.97	VND 001585	IN AB 12-14-21	DOMINION ENERGY	00003 ACCT 144	7287845		
2021/12/001511	12/22/2021	API	138.00	VND 000185	IN WESTM 150406	ALLOWAY TESTING INC	00003 11-30-21	7288213		
2021/12/001511	12/22/2021	API	893.25	VND 000185	IN AB 150409	ALLOWAY TESTING INC	00003 11-30-21	7288213		
2021/12/001511	12/22/2021	API	932.75	VND 000185	IN AB 150407	ALLOWAY TESTING INC	00003 11-30-21	7288213		
2021/12/001511	12/22/2021	API	932.75	VND 000185	IN AB 150408	ALLOWAY TESTING INC	00003 11-30-21	7288213		
2021/12/001511	12/22/2021	API	208.55	VND 015899	IN AB 1460021880	UNIFIRST CORPORATION	00003 ACCT 163	7288241		
<u>50341431 330001 00004</u>		CONTRACT SERVICES	214,500.00		213,862.85		0.00	637.15	99.7%	
2021/12/000075	12/01/2021	API	110.00	VND 020927	IN SH 0103007	RUMPKE OF OHIO INC	00004 ACCT 670	7286193		
2021/12/000076	12/01/2021	API	772.40	VND 000217	IN WESTM 11-23-21	OHIO POWER COMPANY	00004 ACCT 079	7286190		
2021/12/000076	12/01/2021	API	363.80	VND 012761	IN SH 11-22-21	UNITED TELEPHONE	00004 ACCT 302	7286197		
2021/12/000674	12/08/2021	API	202.93	VND 012761	IN WESTM 12-1-21	UNITED TELEPHONE	00004 ACCT 418	7287056		
2021/12/000676	12/07/2021	API	9.00	VND 003988	IN SH 1004243	PEACOCK WATER	00004 ACCT 006	7287045		
2021/12/000676	12/07/2021	API	48.00	VND 015899	IN SH 1460018880	UNIFIRST CORPORATION	00004 ACCT 163	7287055		
2021/12/000677	12/07/2021	API	98.94	VND 004065	IN SH 251604	NORTHWESTERN OHIO	00004 ACCT ALL	7287021		
2021/12/001066	12/07/2021	API	2,682.01	VND 001585	IN SH 11-29-21	DOMINION ENERGY	00004 ACCT 744	7286996		
2021/12/001066	12/16/2021	API	44.96	VND 001585	IN WESTM 12-9-21	DOMINION ENERGY	00004 ACCT 850	7287406		
2021/12/001067	12/16/2021	API	48.00	VND 015899	IN SH 1460021125	UNIFIRST CORPORATION	00004 ACCT 163	7287420		
2021/12/001067	12/16/2021	API	48.00	VND 015899	IN SH 1460019624	UNIFIRST CORPORATION	00004 ACCT 163	7287420		
2021/12/001347	12/21/2021	API	1,167.73	VND 001046	IN SH 12-13-21	CITY OF LIMA UTILITI	00004 ACCT 109	7287843		
2021/12/001511	12/22/2021	API	48.00	VND 015899	IN SH 1460021892	UNIFIRST CORPORATION	00004 ACCT 163	7288241		
<u>50341431 330001 00005</u>		CONTRACT SERVICES	95,500.00		78,860.10		0.00	1,139.90	98.6%	
2021/12/000076	12/01/2021	API	323.61	VND 000217	IN MO 11-24-21	OHIO POWER COMPANY	00005 ACCT 074	7286190		
2021/12/000674	12/08/2021	API	1,115.00	VND 012761	IN MO 12-1-21	UNITED TELEPHONE	00005 ACCT 420	7287057		
2021/12/000676	12/07/2021	API	59.00	VND 005292	IN MO 193032	MERCY HEALTH	00005 12-1-21	7287015		
2021/12/000677	12/07/2021	API	16.00	VND 004258	IN MO 127892	OHIO UTILITIES PROTE	00005 ACCT 344	7287023		
2021/12/000836	12/13/2021	API	69.22	VND 001046	IN MO 12-2-21	CITY OF LIMA UTILITI	00005 ACCT 121	7287186		
2021/12/000934	12/15/2021	API	299.00	VND 003965	IN MO 960099 KAYATIN	NATIONAL SOCIETY OF	00005 MEMBER#1	7287288		
2021/12/000934	12/15/2021	API	663.94	VND 012761	IN MO 12-4-21	UNITED TELEPHONE	00005 ACCT 302	7287297		
2021/12/001068	12/16/2021	API	590.63	VND 020596	IN BM 133	DIANA ROSS	00001 12-6-21	7287405		
2021/12/001069	12/15/2021	API	129.92	VND 021709	IN MO 5402	MEMORIAL PROFESSIONA	00005 2020-020	7287408		
2021/12/001347	12/21/2021	API	325.51	VND 001585	IN BM 12-14-21	DOMINION ENERGY	00001 ACCT 150	7287845		
2021/12/001347	12/21/2021	API	460.75	VND 001585	IN MO 12-14-21	DOMINION ENERGY	00005 ACCT 150	7287845		
2021/12/001347	12/21/2021	API	89.52	VND 017424	IN MO 12-5-21	THE OHIO BELL TELEPH	00005 28726272	7287855		

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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 330003 00005</u>	CITY/COUNTY LOW PRESSURE								
10,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
<u>50341431 330601 00001</u>	REPAIRS-CONTRACTS								
63,000.00	63,000.00	61,704.93	10,502.13	0.00	1,295.07	97.9%			
<u>2021/12/000075</u>	12/01/2021 API	1,301.72 VND 009814 IN BM 308464		QUALITY OVERHEAD DOO 00001 ACCT 419		7286192			
<u>2021/12/000676</u>	12/07/2021 API	30.00 VND 011687 IN VM 37719		L & M TIRE, LLC 00001 12-2-202		7287004			
<u>2021/12/000676</u>	12/07/2021 API	527.10 VND 003408 IN CT IN215568		M TECH COMPANY 00001 ACCT OH3		7287006			
<u>2021/12/000677</u>	12/07/2021 API	2,700.00 VND 016367 IN LS56 6919		CRITES EXCAVATING, I 00001 12-6-202		7286994			
<u>2021/12/000836</u>	12/13/2021 API	217.76 VND 002050 IN LSS 9324680952		GRAYBAR 00001 ACCT 000		7287190			
<u>2021/12/000934</u>	12/15/2021 API	1,016.98 VND 002361 IN 148008		JACK DOHENY 00001 ALLE0006		7287284			
<u>2021/12/000934</u>	12/15/2021 API	606.00 VND 004635 IN BM 57354		R & D LOCK & KEY 00001 12-8-202		7287293			
<u>2021/12/001068</u>	12/16/2021 API	1,490.76 VND 009658 IN SM 15853		COUNTY ELECTRIC LLC 00001 ACCT 20		7287403			
<u>2021/12/001242</u>	12/20/2021 API	751.00 VND 001822 IN SM 5964905		EVERETT J PRESCOTT I 00001 ACCT 580		7287687			
<u>2021/12/001242</u>	12/20/2021 API	418.51 VND 001822 IN SM 5965414		EVERETT J PRESCOTT I 00001 ACCT 580		7287687			
<u>2021/12/001347</u>	12/21/2021 API	50.50 VND 011687 IN VM17 37805		L & M TIRE, LLC 00001 12-29-20		7287850			
<u>2021/12/001347</u>	12/21/2021 API	1,391.80 VND 003957 IN SM 793829		NATIONAL LIME AND ST 00001 ACCT 018		7287851			
<u>50341431 330601 00002</u>	REPAIRS-CONTRACTS								
11,000.00	11,000.00	7,402.30	170.00	0.00	3,597.70	67.3%			
<u>2021/12/000675</u>	12/08/2021 API	170.00 VND 006676 IN AM 925005445		SIDNEY ELECTRIC 00002 ALL020		7287047			
<u>50341431 330601 00003</u>	REPAIRS-CONTRACTS								
12,000.00	12,000.00	6,503.66	0.00	0.00	5,496.34	54.2%			
<u>50341431 330601 00004</u>	REPAIRS-CONTRACTS								
16,000.00	16,000.00	15,442.82	212.50	0.00	557.18	96.5%			
<u>2021/12/000675</u>	12/08/2021 API	212.50 VND 006676 IN SH 925005446		SIDNEY ELECTRIC 00004 ALL020		7287047			
<u>50341431 330601 00005</u>	REPAIRS-CONTRACTS								
1,000.00	1,000.00	950.00	0.00	0.00	50.00	95.0%			
<u>50341431 340310 00005</u>	SERVICES - LEGAL								
15,000.00	13,000.00	12,947.50	341.25	0.00	52.50	99.6%			
<u>2021/12/000676</u>	12/07/2021 API	341.25 VND 001641 IN MO 221		FISHEL DOWNEY ALBREC 00005 ACCT 961		7286999			
<u>50341431 340470 00005</u>	SERVICES-SEWAGE DISPOSAL								
90,000.00	90,000.00	89,922.45	22,645.50	0.00	77.55	99.9%			
<u>2021/12/000075</u>	12/01/2021 API	22,645.50 VND 005990 IN OAKS 4TH QTR 21		VILLAGE OF CRIDERSVI SH OAKS FOURTH		7286198			

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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 00001	TRAVEL & EXPENSES							
5,000.00	5,000.00	685.21	0.00	0.00	4,314.79	13.7%		
50341431 360405 00002	TRAVEL & EXPENSES							
1,000.00	1,000.00	613.29	0.00	0.00	386.71	61.3%		
50341431 360405 00003	TRAVEL & EXPENSES							
2,000.00	2,000.00	294.30	0.00	0.00	1,705.70	14.7%		
50341431 360405 00004	TRAVEL & EXPENSES							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
50341431 360405 00005	TRAVEL & EXPENSES							
5,000.00	5,000.00	1,714.84	35.25	0.00	3,285.16	34.3%		
2021/12/000838	12/13/2021 API	35.25 VND 005339	IN MO RES#851-21	STEPHEN KAYATIN	00005 KAYATIN	7287200		
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	260,680.66	21,775.36	0.00	26.34	100.0%		
2021/12/001242	12/20/2021 API	21,094.70 VND 001046	IN LS41 12-13-21	CITY OF LIMA UTILITI	00005 ACCT 120	7287679		
2021/12/001242	12/20/2021 API	680.66 VND 001046	IN LS41 12-13-21 2	CITY OF LIMA UTILITI	00005 ACCT 120	7287679		
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	0.00	1,760.20	56.0%		
50341431 380801 00001	TRAINING							
6,000.00	6,000.00	5,170.00	0.00	0.00	830.00	86.2%		
50341431 380801 00002	TRAINING							
2,000.00	2,000.00	765.00	0.00	0.00	1,235.00	38.3%		



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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 380801 00003</u>	TRAINING								
2,000.00	2,000.00	965.00	0.00	0.00	1,035.00	48.3%			
<u>50341431 380801 00004</u>	TRAINING								
2,000.00	2,000.00	595.00	0.00	0.00	1,405.00	29.8%			
<u>50341431 380801 00005</u>	TRAINING								
5,000.00	5,000.00	1,049.00	0.00	0.00	3,951.00	21.0%			
TOTAL SERVICES									
1,624,500.00	1,622,600.50	1,505,790.77	119,502.25	4,174.00	112,635.73	93.1%			
41 CAPITAL OUTLAY									
<u>50341441 410400 00001</u>	EQUIPMENT								
76,000.00	76,000.00	58,662.69	7,919.33	0.00	17,337.31	77.2%			
<u>2021/12/000075</u>	12/01/2021	API	494.98	VND 018721	IN SM 71897	COVALEN, INC	00001 ALLEN		7286175
<u>2021/12/000075</u>	12/01/2021	API	549.00	VND 006029	IN MO 11-17-21	WAL MART COMMUNITY	00001 ACCT 603		7286199
<u>2021/12/000075</u>	12/01/2021	API	649.00	VND 006029	IN SM 11-19-21	WAL MART COMMUNITY	00001 ACCT 603		7286200
<u>2021/12/000675</u>	12/08/2021	API	1,538.80	VND 005552	IN SM 50398	THE CRAUN LIEBING CO	00001 11-24-20		7287053
<u>2021/12/000676</u>	12/07/2021	API	262.36	VND 009446	IN VM 9434034	KIMBALL MIDWEST	00001 ACCT 391		7287002
<u>2021/12/000676</u>	12/07/2021	API	267.63	VND 022034	IN SM 4549	GREAT LAKES WATER	00001 11-16-20		7287000
<u>2021/12/000934</u>	12/15/2021	API	955.50	VND 005246	IN VM ARV 50782790	SNAP ON INDUSTRIAL	00001 20010403		7287294
<u>2021/12/001068</u>	12/16/2021	API	140.00	VND 001822	IN SM 5964882	EVERETT J PRESCOTT I	00001 ACCT 580		7287407
<u>2021/12/001068</u>	12/16/2021	API	2,454.70	VND 001822	IN SM 5950301	EVERETT J PRESCOTT I	00001 ACCT 580		7287407
<u>2021/12/001242</u>	12/20/2021	API	103.00	VND 003360	IN SM 02113	LOWES COMPANIES INC	00001 ACCT 980		7287691
<u>2021/12/001347</u>	12/21/2021	API	504.36	VND 016297	IN SM 905180161	EVOQUA WATER	00001 ACCT 103		7287846
<u>50341441 410400 00002</u>	EQUIPMENT								
8,000.00	8,000.00	6,100.07	0.00	0.00	1,899.93	76.3%			
<u>50341441 410400 00003</u>	EQUIPMENT								
10,000.00	10,000.00	3,994.97	3,779.97	0.00	6,005.03	39.9%			
<u>2021/12/000675</u>	12/08/2021	API	61.09	VND 006024	IN AB 9122040257	W W GRAINGER INC	00003 ACCT 844		7287059
<u>2021/12/000934</u>	12/15/2021	API	562.23	VND 006024	IN AB 9149329170	W W GRAINGER INC	00003 ACCT 844		7287301
<u>2021/12/001242</u>	12/20/2021	API	101.66	VND 005914	IN AB 811627	UTILITY SUPPLY OF AM	00003 ACCT 148		7287706
<u>2021/12/001511</u>	12/22/2021	API	1,119.20	VND 005226	IN AB 5606151077	SIEMENS INDUSTRY, IN	B-MAG TRANSMIT		7288236
<u>2021/12/001511</u>	12/22/2021	API	1,823.93	VND 005226	IN AB 5606156382	SIEMENS INDUSTRY, IN	B-MAG TRANSMIT		7288236
<u>2021/12/001513</u>	12/21/2021	API	111.86	VND 002050	IN AB 9324786791	GRAYBAR	00003 ACCT 000		7288225



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
<u>50341441 410400 00004</u>	EQUIPMENT	9,000.00	9,000.00	3,608.62	0.00	0.00	5,391.38	40.1%	
<u>50341441 410400 00005</u>	EQUIPMENT	1,000.00	1,000.00	295.20	0.00	0.00	704.80	29.5%	
TOTAL CAPITAL OUTLAY		104,000.00	104,000.00	72,661.55	11,699.30	0.00	31,338.45	69.9%	
55 OTHER FINANCING USES									
<u>50341455 380825 00005</u>	REFUNDS	2,000.00	4,000.00	3,688.33	2,279.82	0.00	311.67	92.2%	
<u>2021/12/000501</u>	12/03/2021 API		163.35 VND 009997 IN SEWER - 06202			TREASURER REFUND	14.85 ON 46-15	7286781	
<u>2021/12/000501</u>	12/03/2021 API		256.26 VND 009997 IN SEWER - 13007			TREASURER REFUND	14.85 ON 48-18	7286781	
<u>2021/12/000501</u>	12/03/2021 API		311.85 VND 009997 IN SEWER - 07195			TREASURER REFUND	163.35 ON 37-2	7286781	
<u>2021/12/000501</u>	12/03/2021 API		261.90 VND 009997 IN SEWER - 08982			TREASURER REFUND	113.40 ON 36-2	7286781	
<u>2021/12/000501</u>	12/03/2021 API		293.10 VND 009997 IN SEWER - 08982			TREASURER REFUND	REFUND SEWER 0	7286782	
<u>2021/12/000830</u>	12/10/2021 API		163.35 VND 009997 IN SEWER - 06202			TREASURER REFUND	14.85 ON 46-15	7287156	
<u>2021/12/000830</u>	12/10/2021 API		256.26 VND 009997 IN SEWER - 13007			TREASURER REFUND	14.85 ON 48-18	7287156	
<u>2021/12/000830</u>	12/10/2021 API		311.85 VND 009997 IN SEWER - 07195			TREASURER REFUND	163.35 ON 37-2	7287156	
<u>2021/12/000830</u>	12/10/2021 API		261.90 VND 009997 IN SEWER - 08982			TREASURER REFUND	113.40 ON 36-2	7287156	
TOTAL OTHER FINANCING USES		2,000.00	4,000.00	3,688.33	2,279.82	0.00	311.67	92.2%	
93 TRANSFER OUT									
<u>50341493 930001</u>	TRANSFER OUT	3,600,000.00	3,600,000.00	3,600,000.00	700,000.00	0.00	0.00	100.0%	
<u>2021/12/000424</u>	12/08/2021 GEN		700,000.00 REF			RES #913-21			
TOTAL TRANSFER OUT		3,600,000.00	3,600,000.00	3,600,000.00	700,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED		8,368,765.00	8,375,865.50	7,866,532.55	1,038,552.15	4,174.00	505,158.95	94.0%	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
8,368,765.00		8,375,865.50		7,866,532.55	1,038,552.15	4,174.00	505,158.95	94.0%
TOTAL SEWER DISTRICT FUND								
8,368,765.00		8,375,865.50		7,866,532.55	1,038,552.15	4,174.00	505,158.95	94.0%
	TOTAL EXPENSES							
8,368,765.00		8,375,865.50		7,866,532.55	1,038,552.15	4,174.00	505,158.95	



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ACCOUNTS FOR: 5035	SURPLUS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493	930001	TRANSFER OUT					
	4,735,000.00	4,735,000.00	3,106,000.00	100,000.00	0.00	1,629,000.00	65.6%
2021/12/001474	12/22/2021	GEN	100,000.00	REF	RES #957-21		
TOTAL TRANSFER OUT							
	4,735,000.00	4,735,000.00	3,106,000.00	100,000.00	0.00	1,629,000.00	65.6%
94 ADVANCE OUT							
50351494	940001	ADVANCE OUT					
	200,000.00	200,000.00	21,322.85	5,822.85	0.00	178,677.15	10.7%
2021/12/001034	12/17/2021	GEN	5,000.00	REF	RES #924-21 - ORIGINAL		
2021/12/001640	12/29/2021	GEN	822.85	REF	RES #980-21		
TOTAL ADVANCE OUT							
	200,000.00	200,000.00	21,322.85	5,822.85	0.00	178,677.15	10.7%
TOTAL UNDEFINED							
	4,935,000.00	4,935,000.00	3,127,322.85	105,822.85	0.00	1,807,677.15	63.4%
TOTAL UNDEFINED							
	4,935,000.00	4,935,000.00	3,127,322.85	105,822.85	0.00	1,807,677.15	63.4%
TOTAL SURPLUS							
	4,935,000.00	4,935,000.00	3,127,322.85	105,822.85	0.00	1,807,677.15	63.4%
TOTAL EXPENSES							
	4,935,000.00	4,935,000.00	3,127,322.85	105,822.85	0.00	1,807,677.15	



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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	96,202.50		36,940.06	630.00	9,393.18	49,869.26		48.2%
2021/12/001083	12/16/2021	API	630.00	VND 020813	IN 0223041	EVANS, MECHWART	PROJ#20200663		7287453
50371431 370300	REIMBURSEMENT								
	0.00	72,400.00		72,328.19	72,328.19	0.00	71.81		99.9%
2021/12/000462	12/06/2021	API	529.86	VND 020358	IN SW22218	ALL TERRA INC	PERMIT REFUND		7286623
2021/12/000462	12/06/2021	API	1,253.97	VND 000116	IN SW219	ALLEN COUNTY	PERMIT REFUND		7286624
2021/12/000462	12/06/2021	API	2,524.46	VND 021506	IN SW21918	CO ENGINEER	PERMIT REFUND		7286626
2021/12/000462	12/06/2021	API	4,645.04	VND 021506	IN SW21418	CO ENGINEER	PERMIT REFUND		7286625
2021/12/000462	12/06/2021	API	10,507.56	VND 021506	IN SW1419	CO ENGINEER	PERMIT REFUND		7286627
2021/12/000462	12/06/2021	API	3,000.53	VND 021506	IN SW919	CO ENGINEER	PERMIT REFUND		7286628
2021/12/000462	12/06/2021	API	2,882.22	VND 021506	IN SW21118	CO ENGINEER	PERMIT REFUND		7286629
2021/12/000462	12/06/2021	API	320.61	VND 021506	IN SW21718	CO ENGINEER	PERMIT REFUND		7286630
2021/12/000462	12/06/2021	API	919.53	VND 021506	IN SW22318	CO ENGINEER	PERMIT REFUND		7286631
2021/12/000462	12/06/2021	API	2,475.91	VND 021506	IN SW21518	CO ENGINEER	PERMIT REFUND		7286632
2021/12/000462	12/06/2021	API	1,650.62	VND 021506	IN SW21218	CO ENGINEER	PERMIT REFUND		7286633
2021/12/000462	12/06/2021	API	1,482.69	VND 021506	IN SW20517	CO ENGINEER	PERMIT REFUND		7286634
2021/12/000462	12/06/2021	API	944.40	VND 021506	IN SW22418	CO ENGINEER	PERMIT REFUND		7286635
2021/12/000462	12/06/2021	API	2,828.49	VND 021506	IN SW21118	CO ENGINEER	PERMIT REFUND		7286636
2021/12/000462	12/06/2021	API	6,264.53	VND 021506	IN SW1319	CO ENGINEER	PERMIT REFUND		7286637
2021/12/000462	12/06/2021	API	3,518.46	VND 021506	IN SW120	CO ENGINEER	PERMIT REFUND		7286638
2021/12/000462	12/06/2021	API	2,257.77	VND 021506	IN SW119	CO ENGINEER	PERMIT REFUND		7286639
2021/12/000462	12/06/2021	API	2,036.10	VND 021506	IN SW419	CO ENGINEER	PERMIT REFUND		7286640
2021/12/000462	12/06/2021	API	3,113.88	VND 021506	IN SW20817	CO ENGINEER	PERMIT REFUND		7286641
2021/12/000462	12/06/2021	API	310.44	VND 021784	IN SW1020	HARROD DOHP LLC	PERMIT REFUND		7286642
2021/12/000462	12/06/2021	API	1,876.63	VND 007008	IN SW21818	HUME SUPPLY INC	PERMIT REFUND		7286643
2021/12/000462	12/06/2021	API	1,098.35	VND 002680	IN SW220	JOHNNY APPLESEED MET	PERMIT REFUND		7286644
2021/12/000462	12/06/2021	API	14,364.20	VND 007077	IN SW21618	PETERSON CONSTRUCTIO	PERMIT REFUND		7286645
2021/12/000666	12/10/2021	API	193.75	VND 021506	IN SW21018	CO ENGINEER	PERMIT REFUND		7286973
2021/12/000666	12/10/2021	API	1,328.19	VND 021506	IN SW210-18	CO ENGINEER	PERMIT REFUND		7286972



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ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SERVICES	0.00	168,602.50		109,268.25	72,958.19	9,393.18	49,941.07	70.4%
TOTAL UNDEFINED	0.00	168,602.50		109,268.25	72,958.19	9,393.18	49,941.07	70.4%
TOTAL UNDEFINED	0.00	168,602.50		109,268.25	72,958.19	9,393.18	49,941.07	70.4%
TOTAL STORMWATER	0.00	168,602.50		109,268.25	72,958.19	9,393.18	49,941.07	70.4%
TOTAL EXPENSES	0.00	168,602.50		109,268.25	72,958.19	9,393.18	49,941.07	



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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		12,500.00	6,300.00	0.00	0.00	100.0%
2021/12/000102	12/01/2021	API	6,300.00	VND 020438	IN 12/1/2021	USDA RURAL DEVELOPME	SPRINGBROOK PR	20514
TOTAL BOND PRINCIPAL								
	12,500.00	12,500.00		12,500.00	6,300.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
53045153 800100	INTEREST & FISCAL CHARGES							
	17,076.62	17,076.62		17,076.61	8,495.68	0.00	0.01	100.0%
2021/12/000102	12/01/2021	API	8,495.68	VND 020438	IN 12/01/2021	USDA RURAL DEVELOPME	SPRINGBROOK IN	20515
TOTAL INTEREST AND FISCAL CHARGES								
	17,076.62	17,076.62		17,076.61	8,495.68	0.00	0.01	100.0%
TOTAL UNDEFINED								
	29,576.62	29,576.62		29,576.61	14,795.68	0.00	0.01	100.0%
TOTAL UNDEFINED								
	29,576.62	29,576.62		29,576.61	14,795.68	0.00	0.01	100.0%
TOTAL SPRINGBROOK SEWER REV BP								
	29,576.62	29,576.62		29,576.61	14,795.68	0.00	0.01	100.0%
TOTAL EXPENSES								
	29,576.62	29,576.62		29,576.61	14,795.68	0.00	0.01	



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ACCOUNTS FOR: 5308	CAPITAL DEBT	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00023	PRINCIPAL						
112,000.00	112,000.00		111,888.30	55,944.15	0.00	111.70	99.9%
2021/12/000672	12/09/2021 API	55,944.15	VND 006791 IN #5701	PRIN 12-9-21	OHIO WATER	#5701 WESTMINS	7287040
53085152 800005 00024	PRINCIPAL						
477,000.00	477,000.00		476,517.92	238,853.12	0.00	482.08	99.9%
2021/12/000672	12/09/2021 API	238,853.12	VND 006791 IN #4657	PRIN 12-9-21	OHIO WATER	#4657 AMII PRI	7287044
53085152 800005 00026	PRINCIPAL						
32,300.00	32,300.00		32,252.29	16,166.35	0.00	47.71	99.9%
2021/12/000672	12/09/2021 API	16,166.35	VND 006791 IN #5080	PRIN 12-9-21	OHIO WATER	#5080 BATH PRI	7287033
53085152 800005 00028	OWDA PRINCIPAL						
686,000.00	686,000.00		684,721.35	345,384.71	0.00	1,278.65	99.8%
2021/12/000672	12/09/2021 API	72,172.39	VND 006791 IN #6687	PRIN 12-9-21	OHIO WATER	#6687 INTERCEP	7287041
2021/12/000672	12/09/2021 API	222,785.58	VND 006791 IN #6718	WWTP PRIN 12-9	OHIO WATER	#6718 SHWWTP P	7287043
2021/12/000672	12/09/2021 API	50,426.74	VND 006791 IN #6718	FMPs PRIN 12-9	OHIO WATER	#6718 FORCE MA	7287039
53085152 800100 00028	INTEREST & FISCAL CHARGES						
445,000.00	445,000.00		444,154.97	219,053.45	0.00	845.03	99.8%
2021/12/000672	12/09/2021 API	45,436.56	VND 006791 IN #6687	INT 12-9-21	OHIO WATER	#6687 INTERCEP	7287038
2021/12/000672	12/09/2021 API	136,849.98	VND 006791 IN #6718	INT WWTP 12-9	OHIO WATER	#6718 SHWWTP I	7287042
2021/12/000672	12/09/2021 API	36,766.91	VND 006791 IN #6718	FMPs 12-9-21	OHIO WATER	#6718 FORCE MA	7287037
TOTAL BOND PRINCIPAL		1,752,300.00	1,749,534.83	875,401.78	0.00	2,765.17	99.8%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024	INTEREST & FISCAL CHARGES						
39,000.00	39,000.00		38,297.86	18,554.77	0.00	702.14	98.2%



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ACCOUNTS FOR: 5308	CAPITAL DEBT	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
2021/12/000672	12/09/2021 API	18,554.77	VND 006791 IN #4657 AMII 12-9-21		OHIO WATER	#4657 INTEREST	7287034
53085153 800100 00026	INTEREST & FISCAL CHARGES	3,000.00	2,941.43	1,430.51	0.00	58.57	98.0%
2021/12/000672	12/09/2021 API	1,430.51	VND 006791 IN #5080 INT BATH 12-9-		OHIO WATER	#5080 BATH INT	7287025
TOTAL INTEREST AND FISCAL CHARGES		42,000.00	41,239.29	19,985.28	0.00	760.71	98.2%
TOTAL UNDEFINED		1,794,300.00	1,790,774.12	895,387.06	0.00	3,525.88	99.8%
TOTAL UNDEFINED		1,794,300.00	1,790,774.12	895,387.06	0.00	3,525.88	99.8%
TOTAL CAPITAL DEBT		1,794,300.00	1,790,774.12	895,387.06	0.00	3,525.88	99.8%
TOTAL EXPENSES		1,794,300.00	1,790,774.12	895,387.06	0.00	3,525.88	



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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		353,530.54	87,295.00	450,435.30	0.00	100.0%
2021/12/000075	12/01/2021	API	87,295.00	VND 015582	IN 61-04E46-03-18	MS CONSULTANTS INC	C-PHASE 2 SH T	7286188
TOTAL SERVICES	0.00	803,965.84		353,530.54	87,295.00	450,435.30	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		353,530.54	87,295.00	450,435.30	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		353,530.54	87,295.00	450,435.30	0.00	100.0%
TOTAL SHAWNEE #2 WWTP CIP	0.00	803,965.84		353,530.54	87,295.00	450,435.30	0.00	100.0%
TOTAL EXPENSES	0.00	803,965.84		353,530.54	87,295.00	450,435.30	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	0.00	4,079.92	18.4%
TOTAL MATERIALS & SUPPLIES		5,000.00	920.08	0.00	0.00	4,079.92	18.4%
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	467,562.99	36,734.00	22,650.00	339,234.84	59.1%
2021/12/000836	12/13/2021 API	27,400.00	VND 020872 IN APP#1 MCPHERON		SHAFTERLY UTILITIES	C-MCPHERON ROA	7287199
2021/12/000934	12/15/2021 API	9,334.00	VND 010815 IN 211213		ELWER FENCE, INC	B-ROBB AVE LIF	7287283
TOTAL CAPITAL OUTLAY		829,447.83	467,562.99	36,734.00	22,650.00	339,234.84	59.1%
TOTAL UNDEFINED		923,922.70	476,864.95	36,734.00	60,694.99	386,362.76	58.2%
TOTAL UNDEFINED		923,922.70	476,864.95	36,734.00	60,694.99	386,362.76	58.2%



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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL WWC CIP	653,000.00	923,922.70	476,864.95	36,734.00	60,694.99	386,362.76	58.2%	
TOTAL EXPENSES	653,000.00	923,922.70	476,864.95	36,734.00	60,694.99	386,362.76		



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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	27,145.70	1,101.50	168,970.80	0.00	100.0%	
2021/12/000934	12/15/2021 API	1,101.50	VND 015582 IN	61-04E46-02-29	MS CONSULTANTS INC	C-TASK ORDER 2	7287287	
TOTAL SERVICES								
0.00		196,116.50	27,145.70	1,101.50	168,970.80	0.00	100.0%	
TOTAL UNDEFINED								
25,000.00		221,116.50	27,145.70	1,101.50	168,970.80	25,000.00	88.7%	
TOTAL UNDEFINED								
25,000.00		221,116.50	27,145.70	1,101.50	168,970.80	25,000.00	88.7%	
TOTAL SHAWNEE I & I INVESTIGATION								
25,000.00		221,116.50	27,145.70	1,101.50	168,970.80	25,000.00	88.7%	
TOTAL EXPENSES								
25,000.00		221,116.50	27,145.70	1,101.50	168,970.80	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								
54091441	410200	CONTRACTS-PROJECTS						
15,600.00		164,628.20	164,583.20	2,633.89	0.00	45.00	100.0%	
2021/12/000242	12/02/2021	API	2,633.89	VND 015156 IN APP#5 12-2-2021	KUHLMAN BUILDERS, IN R-CHANGE ORDER		7286381	
TOTAL CAPITAL OUTLAY								
15,600.00		164,628.20	164,583.20	2,633.89	0.00	45.00	100.0%	
TOTAL UNDEFINED								
15,600.00		164,628.20	164,583.20	2,633.89	0.00	45.00	100.0%	
TOTAL UNDEFINED								
15,600.00		164,628.20	164,583.20	2,633.89	0.00	45.00	100.0%	
TOTAL S E ADMIM FACILITIES								
15,600.00		164,628.20	164,583.20	2,633.89	0.00	45.00	100.0%	
TOTAL EXPENSES								
15,600.00		164,628.20	164,583.20	2,633.89	0.00	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	6,632.00	6,632.00	0.00	0.00	100.0%			
2021/12/001512	12/22/2021 API	6,632.00	VND 022141 IN SH 301475		POWER SOLUTIONS GROU	JOB#67120387 P			7288235
54351431 330001 00005	CONTRACT SERVICES								
33,500.00	16,868.00	10,310.84	0.00	1,000.00	5,557.16	67.1%			
54351431 330601 00001	REPAIRS-CONTRACTS								
93,500.00	93,500.00	44,447.58	19,111.72	0.00	49,052.42	47.5%			
2021/12/000075	12/01/2021 API	5,237.13	VND 005441 IN BM CG101616		T & D INTERIORS INC	00001 11-19-20			7286196
2021/12/000675	12/08/2021 API	1,229.59	VND 005441 IN BM CG101617		T & D INTERIORS INC	00001 FLOORING			7287052
2021/12/000836	12/13/2021 API	6,945.00	VND 001054 IN 20182582		CLARK A SPIELES	00001 MAIN OFF			7287187
2021/12/001068	12/16/2021 API	3,800.00	VND 016367 IN LS56 6930		CRITES EXCAVATING, I	00001 12-16-21			7287404
2021/12/001511	12/22/2021 API	1,900.00	VND 001054 IN SM 12-22-21		CLARK A SPIELES	B-LANDSCAPING			7288221
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	24,381.75	4,905.32	0.00	8,418.25	74.3%			
2021/12/000675	12/08/2021 API	4,905.32	VND 006676 IN SH 925005437		SIDNEY ELECTRIC	00004 ALL020			7287047
54351431 330601 00005	REPAIRS-CONTRACTS								
0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%			



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
167,000.00	257,000.00	181,969.14	30,649.04	1,000.00	74,030.86	71.2%		
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT							
212,500.00	212,500.00	145,122.79	39,189.80	0.00	67,377.21	68.3%		
2021/12/000675	12/08/2021 API	26,870.00	VND 021791 IN VM SQ021422	TOYOTA MATERIAL HAND	R-TOYOTA LIFT	7287054		
2021/12/000676	12/07/2021 API	12,319.80	VND 007457 IN 11805	INNOVATIVE OFFICE	00005 11-30-21	7287001		
54351441 410400 00002	EQUIPMENT							
60,000.00	60,000.00	10,517.49	1,725.34	0.00	49,482.51	17.5%		
2021/12/001066	12/16/2021 API	1,725.34	VND 004041 IN AM 49267715	NORTHERN TOOL & EQUI	00002 ACCT 621	7287411		
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	0.00	7,703.55	23.0%		
54351441 410400 00005	EQUIPMENT							
13,500.00	11,000.00	1,828.83	0.00	0.00	9,171.17	16.6%		
TOTAL CAPITAL OUTLAY								
306,000.00	303,500.00	167,765.56	40,915.14	0.00	135,734.44	55.3%		
TOTAL UNDEFINED								
473,000.00	560,500.00	349,734.70	71,564.18	1,000.00	209,765.30	62.6%		
TOTAL UNDEFINED								
473,000.00	560,500.00	349,734.70	71,564.18	1,000.00	209,765.30	62.6%		
TOTAL REPLACEMENT & IMPROVEMENT								
473,000.00	560,500.00	349,734.70	71,564.18	1,000.00	209,765.30	62.6%		
TOTAL EXPENSES								
473,000.00	560,500.00	349,734.70	71,564.18	1,000.00	209,765.30			



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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		10,063.00	10,063.00	611.50	0.00	0.00	100.0%
2021/12/001319	12/20/2021	API		611.50	VND 004973 IN 1221CC	SAMARITAN HOUSE	CRISIS CENTER	7287771
80071531 370391		SAMARITAN HOUSE						
	0.00		10,063.00	10,063.00	611.50	0.00	0.00	100.0%
2021/12/001319	12/20/2021	API		611.50	VND 001198 IN 1221CC	CROSSROADS CRISIS CE	CRISIS CENTER	7287755
TOTAL SERVICES	0.00		20,126.00	20,126.00	1,223.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		20,126.00	20,126.00	1,223.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		20,126.00	20,126.00	1,223.00	0.00	0.00	100.0%
TOTAL WOMENS CRISIS CENTER	0.00		20,126.00	20,126.00	1,223.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00		20,126.00	20,126.00	1,223.00	0.00	0.00	



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ACCOUNTS FOR: 8009	ORIGINAL	MENTAL HEALTH/RECOVERY SVCS APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80091517 170005	430,000.00	SALARY - EMPLOYEES	475,000.00	471,885.86	35,989.90	0.00	3,114.14	99.3%
2021/12/000260	12/08/2021	PRJ	18,810.04	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	17,179.86	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
80091517 171001	62,000.00	PERS	68,300.00	63,955.08	4,988.19	0.00	4,344.92	93.6%
2021/12/000260	12/08/2021	PRJ	2,608.21	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	2,379.98	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
80091517 172001	6,500.00	MEDICARE	7,200.00	6,657.12	506.83	0.00	542.88	92.5%
2021/12/000260	12/08/2021	PRJ	265.01	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	241.82	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
80091517 173001	4,001.00	WORKMEN'S COMPENSATION	4,001.00	3,379.92	270.89	0.00	621.08	84.5%
2021/12/001278	12/21/2021	GEN	-19.69	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021	GEN	290.58	REF		BWC CHG/CR RECONCILED		
80091517 175001	145,000.00	MEDICAL PREMIUMS	159,000.00	156,606.55	12,396.86	0.00	2,393.45	98.5%
2021/12/000476	12/07/2021	API	24.00	VND 005440 IN 11/21		T & C ASSOCIATES LLC	NOVEMBER ADMIN	7286685
2021/12/000801	12/14/2021	API	6,174.43	VND 022273 IN JANUARY 22		CORNERSTONE BROKER	JANUARY 2022 P	7287062
2021/12/001060	12/15/2021	API	24.00	VND 005440 IN DEC		T & C ASSOCIATES LLC	DECEMBER ADMIN	7287395
2021/12/001060	12/15/2021	API	6,174.43	VND 022273 IN FEB		CORNERSTONE BROKER	FEBRUARY 2022	7287382
80091517 175003	8,600.00	A/C LIFE INSURANCE PREMIUMS	8,600.00	0.00	0.00	0.00	8,600.00	.0%



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
656,101.00		722,101.00		702,484.53	54,152.67	0.00	19,616.47	97.3%	
21 MATERIALS & SUPPLIES									
<u>80091521 210001</u> SUPPLIES - GENERAL									
8,500.00		8,500.00		6,626.14	167.06	0.00	1,873.86	78.0%	
2021/12/000301	12/06/2021	API	5.75	VND 003988	IN 12.11	PEACOCK WATER	ACCT 60342 WAT	7286443	
2021/12/000476	12/07/2021	API	118.93	VND 020896	IN 120685406	KATRINA WALKER	RENEWAL OF ZOO	7286665	
2021/12/001060	12/15/2021	API	5.25	VND 000264	IN 121521	AMY MORMAN	WATER FOR BOAR	7287374	
2021/12/001060	12/15/2021	API	10.03	VND 001918	IN 1524216-0	FRIENDS OFFICE	INV 1524216 KE	7287387	
2021/12/001510	12/22/2021	API	27.10	VND 006862	IN 12.20	CHRIS KARCZ	OVERNIGHT MAIL	7288219	
<u>80091521 219099</u> SUNDRY									
45,000.00		45,000.00		23,733.36	3,941.01	0.00	21,266.64	52.7%	
2021/12/000476	12/07/2021	API	1,000.00	VND 014206	IN 2022	ALCOHOL AND DRUG ABU	2022 ORGANZIAT	7286646	
2021/12/000476	12/07/2021	API	168.97	VND 021384	IN 23228311	BCN TELECOM, INC.	INV 23228311 P	7286650	
2021/12/000476	12/07/2021	API	212.50	VND 016882	IN 4457	CHAMBER OF COMMERCE	INV 4457 2022	7286652	
2021/12/000476	12/07/2021	API	145.00	VND 006967	IN 11.12.21	DEX ONE	ACCT 300197331	7286656	
2021/12/000476	12/07/2021	API	329.42	VND 020024	IN 286487	ESTECH SYSTEMS INC	ACCT 5478 PHON	7286660	
2021/12/000476	12/07/2021	API	95.00	VND 005290	IN 662	ST MARYS AREA C OF C	INV 662 2022 M	7286683	
2021/12/000476	12/07/2021	API	164.62	VND 000716	IN 12574497	TSC	ACCT 109383-2	7286688	
2021/12/000832	12/13/2021	API	35.00	VND 000035	IN 2022	ADA AREA CHAMBER OF	2022 MEMBERSHI	7287161	
2021/12/000832	12/13/2021	API	145.00	VND 000622	IN 2021	BLUFFTON AREA CHAMBE	2021 MEMBERSHI	7287164	
2021/12/000832	12/13/2021	API	1,480.50	VND 006862	IN 16200173	CHRIS KARCZ	2022 AICPA CON	7287165	
2021/12/000832	12/13/2021	API	95.00	VND 006049	IN 2022	WAPAKONETA AREA C OF	2022 MEMBERSHI	7287182	
2021/12/001247	12/20/2021	API	70.00	VND 000996	IN 3180	CHRISTIAN A INSKEEP	INV 3180 COMPU	7287677	
TOTAL MATERIALS & SUPPLIES									
53,500.00		53,500.00		30,359.50	4,108.07	0.00	23,140.50	56.7%	
31 SERVICES									
<u>80091531 330001</u> CONTRACT SERVICES									
10,120,884.00		13,143,984.00		12,038,848.51	928,321.02	0.00	1,105,135.49	91.6%	
2021/12/000301	12/06/2021	API	54.26	VND 001046	IN 1118	CITY OF LIMA UTILITI	ACCT 081285 UT	7286429	
2021/12/000301	12/06/2021	API	152.99	VND 001046	IN 111821	CITY OF LIMA UTILITI	ACCT #076195 U	7286429	
2021/12/000301	12/06/2021	API	1,000.61	VND 006856	IN 111521	CITY OF ST MARYS	ACCT #24*156*5	7286430	
2021/12/000301	12/06/2021	API	2,125.88	VND 021461	IN 12	MERCY HEALTH	MCY9205T006152	7286440	
2021/12/000301	12/06/2021	API	172.14	VND 000217	IN 1129	OHIO POWER COMPANY	ACCT 076221009	7286442	



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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS
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CONTRACT SERVICES

2021/12/000301	12/06/2021	API	1,000.94	VND	000217	IN	NOV 29	OHIO POWER COMPANY	ACCT 075806108	7286442
2021/12/000301	12/06/2021	API	146.20	VND	000217	IN	NOV 2921	OHIO POWER COMPANY	ACCT 079321009	7286442
2021/12/000301	12/06/2021	API	66.23	VND	006059	IN	7719214-2778-3	WASTE MANAGEMENT OF	INV#7719214-27	7286459
2021/12/000301	12/06/2021	API	361.94	VND	006059	IN	771862727787	WASTE MANAGEMENT OF	INV#7718627-27	7286459
2021/12/000476	12/07/2021	API	5,650.47	VND	000119	IN	OCT 21	ALLEN CO CHILDRENS S	OCTOBER - SOR	7286647
2021/12/000476	12/07/2021	API	7,759.83	VND	000119	IN	NOV 21	ALLEN CO CHILDRENS S	NOVEMBER 21 -	7286647
2021/12/000476	12/07/2021	API	279.72	VND	001078	IN	213980	COLEMAN PROFESSIONAL	INV 213980 MED	7286653
2021/12/000476	12/07/2021	API	657.59	VND	001078	IN	213979	COLEMAN PROFESSIONAL	INV 213979 MED	7286653
2021/12/000476	12/07/2021	API	1,925.07	VND	001078	IN	214002	COLEMAN PROFESSIONAL	INV 214002 DDI	7286653
2021/12/000476	12/07/2021	API	3,466.67	VND	001078	IN	213978	COLEMAN PROFESSIONAL	INV 213978 HEP	7286653
2021/12/000476	12/07/2021	API	14,939.75	VND	001078	IN	213977	COLEMAN PROFESSIONAL	INV 213977 JAI	7286653
2021/12/000476	12/07/2021	API	73,106.60	VND	001078	IN	34021	COLEMAN PROFESSIONAL	NON MCD MH/DA	7286653
2021/12/000476	12/07/2021	API	1,100.00	VND	020979	IN	112021	DIANA HOLDERMAN	NOVEMBER BEHAV	7286657
2021/12/000476	12/07/2021	API	257.28	VND	001585	IN	1130	DOMINION ENERGY	ACCT 818001401	7286658
2021/12/000476	12/07/2021	API	142.24	VND	021836	IN	72521	EMPLOYEE NETWORK	INV 7252 NEXgE	7286659
2021/12/000476	12/07/2021	API	7,406.25	VND	021836	IN	72443	EMPLOYEE NETWORK	INV 72443 BUSI	7286659
2021/12/000476	12/07/2021	API	5,691.22	VND	004048	IN	OCT IHBT	FAMILY RESOURCE	IHBT - OCTOBER	7286661
2021/12/000476	12/07/2021	API	7,051.00	VND	004048	IN	OCT SBC	FAMILY RESOURCE	OCTOBER CHILDR	7286661
2021/12/000476	12/07/2021	API	8,264.03	VND	004048	IN	34021	FAMILY RESOURCE	NON MCD MH/DA	7286661
2021/12/000476	12/07/2021	API	9,303.25	VND	004048	IN	OCT DT 21	FAMILY RESOURCE	OCTOBER 21 DAY	7286661
2021/12/000476	12/07/2021	API	12,181.23	VND	004048	IN	33321	FAMILY RESOURCE	NON MCD MH/DA	7286661
2021/12/000476	12/07/2021	API	288.75	VND	006742	IN	19061	GARMANN	INV 19061 KENT	7286663
2021/12/000476	12/07/2021	API	3,275.97	VND	013913	IN	NOV-21	HARDIN COUNTY JUVENI	HARDIN JUVENIL	7286664
2021/12/000476	12/07/2021	API	300.00	VND	006309	IN	113101596	LAMAR TEXAS LIMITED	INV 113101596	7286667
2021/12/000476	12/07/2021	API	480.00	VND	006309	IN	113101597	LAMAR TEXAS LIMITED	INV 113101597	7286667
2021/12/000476	12/07/2021	API	500.00	VND	006309	IN	113114727	LAMAR TEXAS LIMITED	INV 113114727	7286667
2021/12/000476	12/07/2021	API	900.00	VND	006309	IN	113114719	LAMAR TEXAS LIMITED	INV 113114719	7286667
2021/12/000476	12/07/2021	API	1,666.67	VND	003199	IN	1201211	LIMA AREA CHAMBER FO	INV AAC1201211	7286668
2021/12/000476	12/07/2021	API	500.00	VND	003214	IN	10-2021	LIMA CITY TREASURER	INV 10-2021 GT	7286669
2021/12/000476	12/07/2021	API	15,487.50	VND	003258	IN	34021	LIMA UMADAOP	NON MCD MH/DA	7286670
2021/12/000476	12/07/2021	API	5,500.00	VND	015003	IN	2173	MODO MEDIA	INV 2173 NOVEM	7286673
2021/12/000476	12/07/2021	API	81.00	VND	004004	IN	73215	NEWS GAZETTE PRINTIN	INV 73215 NARC	7286674
2021/12/000476	12/07/2021	API	195.00	VND	016432	IN	21-7493	ROBERT H MEYER IV	21-7493 HEARIN	7286679
2021/12/000476	12/07/2021	API	292.50	VND	016432	IN	21-7497	ROBERT H MEYER IV	21-7497 HEARIN	7286679
2021/12/000476	12/07/2021	API	331.50	VND	016432	IN	21-7503	ROBERT H MEYER IV	21-7503 HEARIN	7286679
2021/12/000476	12/07/2021	API	409.50	VND	016432	IN	21-7498	ROBERT H MEYER IV	21-7498 HEARIN	7286679
2021/12/000476	12/07/2021	API	526.50	VND	016432	IN	21-7490	ROBERT H MEYER IV	21-7490 HEARIN	7286679
2021/12/000476	12/07/2021	API	994.50	VND	016432	IN	21-7454	ROBERT H MEYER IV	21-7454 HEARIN	7286679
2021/12/000476	12/07/2021	API	217.78	VND	020415	IN	4180	RS ASSETS INC	INV 4180 CONTR	7286680
2021/12/000476	12/07/2021	API	772.13	VND	005262	IN	33321	SPECIALIZED ALTERNAT	NON MCD MH/DA	7286682
2021/12/000476	12/07/2021	API	30,107.10	VND	005262	IN	DEC-21	SPECIALIZED ALTERNAT	DECEMBER SCHOO	7286682
2021/12/000476	12/07/2021	API	160.00	VND	020840	IN	41498	TED J VEHORN	INV 41498 MOWI	7286686
2021/12/000476	12/07/2021	API	2,517.58	VND	021995	IN	AAH1221	THRIVE BEHAVIORAL	NOVEMBER - PEE	7286687
2021/12/000832	12/13/2021	API	150.00	VND	017656	IN	12921	BEVERLY STEWART	INV 12921 HEAR	7287163
2021/12/000832	12/13/2021	API	54.26	VND	001046	IN	12221	CITY OF LIMA UTILITI	ACCT 063190 UT	7287166
2021/12/000832	12/13/2021	API	6,015.18	VND	001078	IN	214052	COLEMAN PROFESSIONAL	INV 214052 TRA	7287167



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YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

CONTRACT SERVICES

2021/12/000832	12/13/2021	API	6,750.00	VND	022265	IN	035934-1	DUBLIN SPRINGS LLC	PAT# 035934-1	7287168
2021/12/000832	12/13/2021	API	225.00	VND	001692	IN	114152	EASTWAY CORP	INV 114152 IND	7287169
2021/12/000832	12/13/2021	API	2,912.45	VND	016344	IN	NOV 21	HARDIN COUNTY	NOVEMBER DRUG	7287170
2021/12/000832	12/13/2021	API	3,243.50	VND	022040	IN	12121	LIGHTHOUSE BEHAVIORA	ATP PROVIDER A	7287171
2021/12/000832	12/13/2021	API	4,582.00	VND	022040	IN	12121	LIGHTHOUSE BEHAVIORA	ATP PROVIDER A	7287171
2021/12/000832	12/13/2021	API	3,243.50	VND	003258	IN	12121	LIMA UMADAOP	ATP PROVIDER A	7287172
2021/12/000832	12/13/2021	API	7,761.33	VND	019263	IN	115598	MED-DATA INC.	INV 115598 MED	7287173
2021/12/000832	12/13/2021	API	750.00	VND	005294	IN	113	ST RITAS MEDICAL CEN	INV 113 INDIGE	7287179
2021/12/000832	12/13/2021	API	88,334.36	VND	013489	IN	DEC	PREVENTION AWARENESS	DECEMBER DISBU	7287175
2021/12/000832	12/13/2021	API	185.00	VND	015768	IN	102118	PAXIS INSTITUTE	INV 102118 PAX	7287174
2021/12/000832	12/13/2021	API	468.00	VND	016432	IN	21-7504	ROBERT H MEYER IV	21-7504 LEGAL	7287176
2021/12/000832	12/13/2021	API	4,189.17	VND	005262	IN	DEC	SPECIALIZED ALTERNAT	DEC - YOUTH PE	7287177
2021/12/000832	12/13/2021	API	8,913.73	VND	005262	IN	NOV21	SPECIALIZED ALTERNAT	NOVEMBER - YOU	7287177
2021/12/000832	12/13/2021	API	3,243.50	VND	021995	IN	ATP	THRIVE BEHAVIORAL	ATP PROVIDER A	7287180
2021/12/000832	12/13/2021	API	3,000.00	VND	003666	IN	2129900872	UNIVERSITY TOLEDO	PAT#2129900872	7287181
2021/12/001060	12/15/2021	API	1,001.73	VND	000435	IN	10542760428	AUGLAIZE COUNTY	COMPUTER	7287375
2021/12/001060	12/15/2021	API	125.00	VND	011197	IN	10869	CARLA B DAVIS	INV 10869 INPA	7287377
2021/12/001060	12/15/2021	API	7,061.00	VND	001078	IN	214017	COLEMAN PROFESSIONAL	INV 214017 MRS	7287380
2021/12/001060	12/15/2021	API	62,205.43	VND	001078	IN	34721	COLEMAN PROFESSIONAL	NON MCD MH/DA	7287380
2021/12/001060	12/15/2021	API	3,750.00	VND	021266	IN	3010017110	COLUMBUS BEHAVIORAL	PAT #301001711	7287381
2021/12/001060	12/15/2021	API	69.38	VND	001585	IN	12721	DOMINION ENERGY	ACCT 418000574	7287384
2021/12/001060	12/15/2021	API	373.53	VND	001585	IN	120721	DOMINION ENERGY	ACCT 450004705	7287384
2021/12/001060	12/15/2021	API	7,916.00	VND	011386	IN	JULY 21	FAMILY PROMISE OF	JULY NAVIGATIO	7287385
2021/12/001060	12/15/2021	API	7,916.00	VND	011386	IN	AUGUST 21	FAMILY PROMISE OF	AUGUST 21 NAVI	7287385
2021/12/001060	12/15/2021	API	7,916.00	VND	011386	IN	SEPT	FAMILY PROMISE OF	SEPTEMBER NAVI	7287385
2021/12/001060	12/15/2021	API	7,916.00	VND	011386	IN	10/21	FAMILY PROMISE OF	OCTOBER 21 NAV	7287385
2021/12/001060	12/15/2021	API	7,916.00	VND	011386	IN	NOV	FAMILY PROMISE OF	NOVEMBER 21 NA	7287385
2021/12/001060	12/15/2021	API	7,916.00	VND	011386	IN	DEC	FAMILY PROMISE OF	DECEMBER NAVIG	7287385
2021/12/001060	12/15/2021	API	8,760.14	VND	004048	IN	34721	FAMILY RESOURCE	NON MCD MH/DA	7287386
2021/12/001060	12/15/2021	API	450.00	VND	006309	IN	113141980	LAMAR TEXAS LIMITED	INV 113141980	7287388
2021/12/001060	12/15/2021	API	51.35	VND	003842	IN	2068960	MILLERS TEXTILE SERV	INV 2068960 CA	7287390
2021/12/001060	12/15/2021	API	5,922.00	VND	013165	IN	DEC 21	MR COMFORT INC	DCEMBER MAINT	7287391
2021/12/001060	12/15/2021	API	10.54	VND	000217	IN	F	OHIO POWER COMPANY	ACCT 074240184	7287392
2021/12/001060	12/15/2021	API	18.11	VND	000217	IN	L	OHIO POWER COMPANY	ACCT 074855052	7287392
2021/12/001060	12/15/2021	API	18.20	VND	000217	IN	K	OHIO POWER COMPANY	ACCT 071747282	7287392
2021/12/001060	12/15/2021	API	18.20	VND	000217	IN	H	OHIO POWER COMPANY	ACCT 073920106	7287392
2021/12/001060	12/15/2021	API	18.31	VND	000217	IN	E	OHIO POWER COMPANY	ACCT 076523964	7287392
2021/12/001060	12/15/2021	API	18.31	VND	000217	IN	A	OHIO POWER COMPANY	ACCT 073903829	7287392
2021/12/001060	12/15/2021	API	18.38	VND	000217	IN	12721	OHIO POWER COMPANY	ACCT #07633727	7287392
2021/12/001060	12/15/2021	API	18.38	VND	000217	IN	G	OHIO POWER COMPANY	ACCT 071779824	7287392
2021/12/001060	12/15/2021	API	18.50	VND	000217	IN	J	OHIO POWER COMPANY	ACCT 070717035	7287392
2021/12/001060	12/15/2021	API	18.57	VND	000217	IN	120721	OHIO POWER COMPANY	ACCT 071215895	7287392
2021/12/001060	12/15/2021	API	18.65	VND	000217	IN	C	OHIO POWER COMPANY	ACCT 072385484	7287392
2021/12/001060	12/15/2021	API	20.77	VND	000217	IN	12.7.21	OHIO POWER COMPANY	ACCT 073776920	7287392
2021/12/001060	12/15/2021	API	25.45	VND	000217	IN	M	OHIO POWER COMPANY	ACCT 072088051	7287392
2021/12/001060	12/15/2021	API	109.66	VND	000217	IN	12072021	OHIO POWER COMPANY	ACCT 078736318	7287392



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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									
2021/12/001060	12/15/2021	API	623.74	VND 005262	IN 34721	SPECIALIZED ALTERNAT	NON MCD MH/DA	7287394	
2021/12/001060	12/15/2021	API	850.00	VND 017911	IN 12	THOMAS BOWMAN	DECEMBER CLEAN	7287397	
2021/12/001247	12/20/2021	API	336.40	VND 001046	IN 12.13.21	CITY OF LIMA UTILITI	ACCT 120705 UT	7287679	
2021/12/001247	12/20/2021	API	200,000.00	VND 001078	IN 214060	COLEMAN PROFESSIONAL	INV 214060 NOV	7287680	
2021/12/001247	12/20/2021	API	24,956.01	VND 001078	IN 214060-1	COLEMAN PROFESSIONAL	INV 214060 REM	7287680	
2021/12/001247	12/20/2021	API	47.00	VND 001437	IN 1216	DELPHOS SENIOR CITIZ	CHRISTMAS PART	7287682	
2021/12/001247	12/20/2021	API	150.00	VND 020982	IN 12/11	MISTY DIANE SAGER	I MIND TRAININ	7287693	
2021/12/001247	12/20/2021	API	845.34	VND 000217	IN 12/10	OHIO POWER COMPANY	ACCT 072284865	7287695	
2021/12/001247	12/20/2021	API	4,416.67	VND 020832	IN A202201	RUSSELL R THOMAS	INV #A202201 J	7287697	
2021/12/001247	12/20/2021	API	23,611.94	VND 020832	IN C202111	RUSSELL R THOMAS	INV#C202111 NO	7287697	
2021/12/001247	12/20/2021	API	8,250.00	VND 005294	IN 114	ST RITAS MEDICAL CEN	INV 114 INDIGE	7287703	
2021/12/001247	12/20/2021	API	98,593.20	VND 021796	IN 9	WALSH CONSTRUCTION	APPLICATION 9	7287709	
2021/12/001510	12/22/2021	API	145.00	VND 000622	IN 2022	BLUFFTON AREA CHAMBE	2022 MEMBERSHI	7288215	
2021/12/001510	12/22/2021	API	1,236.00	VND 000712	IN 795794	BRICKER & ECKLER LLP	INV 795794 LEG	7288216	
2021/12/001510	12/22/2021	API	290.67	VND 006967	IN 121221	DEX ONE	ACCT 300197331	7288222	
2021/12/001510	12/22/2021	API	1,250.00	VND 020979	IN 1221	DIANA HOLDERMAN	BEHAVIORAL SUP	7288223	
2021/12/001510	12/22/2021	API	5,886.43	VND 004048	IN 11	FAMILY RESOURCE	NOVEMBER CHILD	7288224	
2021/12/001510	12/22/2021	API	6,601.75	VND 004048	IN 11.21	FAMILY RESOURCE	NOVEMBER IHBT	7288224	
2021/12/001510	12/22/2021	API	10,230.45	VND 004048	IN 11DT	FAMILY RESOURCE	NOVEMBER DAYTI	7288224	
2021/12/001510	12/22/2021	API	23,257.56	VND 004048	IN 35521	FAMILY RESOURCE	NON MCD MH/DA	7288224	
2021/12/001510	12/22/2021	API	150.00	VND 002974	IN DECEMBER	KEVIN WILKERSON	LEAF CLEAN UP	7288227	
2021/12/001510	12/22/2021	API	400.18	VND 016854	IN 460335052	KONICA MINOLTA PREM	INV 460335052	7288228	
2021/12/001510	12/22/2021	API	36.74	VND 000217	IN 1214	OHIO POWER COMPANY	ACCT 073910684	7288233	
2021/12/001510	12/22/2021	API	4,752.00	VND 015804	IN 21-2018	WORKING PARTNERS	INV 21-2018 OC	7288244	
80091531 330601		REPAIRS-CONTRACTS	129,052.00		0.00		129,052.00	.0%	
80091531 360498		TRAVEL-OTHER EXPENSE	26,000.00	6,168.39	612.20	0.00	19,831.61	23.7%	
2021/12/000476	12/07/2021	API	15.68	VND 000264	IN 11-21	AMY MORMAN	TRAVEL	7286649	
2021/12/000832	12/13/2021	API	240.80	VND 006862	IN 11-30	CHRIS KARCZ	TRAVEL	7287165	
2021/12/001060	12/15/2021	API	38.42	VND 019897	IN 7/8	TAMMIE COLON	TRAVEL	7287396	
2021/12/001060	12/15/2021	API	114.58	VND 019897	IN 9/10	TAMMIE COLON	TRAVEL	7287396	
2021/12/001060	12/15/2021	API	135.86	VND 019897	IN 11/12	TAMMIE COLON	TRAVEL	7287396	
2021/12/001510	12/22/2021	API	66.86	VND 020896	IN DEC	KATRINA WALKER	TRAVEL	7288226	
TOTAL SERVICES			10,275,936.00	13,299,036.00	12,045,016.90	928,933.22	0.00	1,254,019.10	90.6%



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
<u>41 CAPITAL OUTLAY</u>						
80091541 410400	EQUIPMENT					
13,181.00	13,181.00	0.00	0.00	0.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY						
13,181.00	13,181.00	0.00	0.00	0.00	13,181.00	.0%
<u>59 MISCELLANEOUS</u>						
80098959 360197	DEDUCTIONS (SETTLEMENTS)					
0.00	47,370.29	47,370.29	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS						
0.00	47,370.29	47,370.29	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
10,998,718.00	14,135,188.29	12,825,231.22	987,193.96	0.00	1,309,957.07	90.7%
TOTAL UNDEFINED						
10,998,718.00	14,135,188.29	12,825,231.22	987,193.96	0.00	1,309,957.07	90.7%
TOTAL MENTAL HEALTH/RECOVERY SVCS						
10,998,718.00	14,135,188.29	12,825,231.22	987,193.96	0.00	1,309,957.07	90.7%
TOTAL EXPENSES						
10,998,718.00	14,135,188.29	12,825,231.22	987,193.96	0.00	1,309,957.07	



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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	228,500.28	228,500.28	144,068.65	0.00	0.00	100.0%	
2021/12/000187	12/03/2021 GEN	59,637.02	REF		ADJUSTMENT TO RES #508-21			
2021/12/000200	12/03/2021 GEN	84,431.63	REF		RES #884-21			
TOTAL TRANSFER OUT	0.00	228,500.28	228,500.28	144,068.65	0.00	0.00	100.0%	

94 ADVANCE OUT

04404494 940001	ADVANCE OUT							
	0.00	50,000.00	50,000.00	-59,637.02	0.00	0.00	100.0%	
2021/12/000187	12/03/2021 GEN	-59,637.02	REF		ADJUSTMENT TO RES #508-21			
TOTAL ADVANCE OUT	0.00	50,000.00	50,000.00	-59,637.02	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	278,500.28	278,500.28	84,431.63	0.00	0.00	100.0%	

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES							
	256,000.00	288,872.92	283,521.86	19,399.15	0.00	5,351.06	98.1%	
2021/12/000260	12/08/2021 PRJ	9,699.58	REF 120821		WARRANT=120821 RUN=1 BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	9,699.57	REF 122221		WARRANT=122221 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	38,500.00	37,971.28	2,715.88	0.00	528.72	98.6%		
<u>2021/12/000260</u>	12/08/2021 PRJ	1,357.94	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY			
<u>2021/12/001119</u>	12/22/2021 PRJ	1,357.94	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY			
<u>04404417 172001</u>	MEDICARE							
4,000.00	4,150.00	3,913.04	278.33	0.00	236.96	94.3%		
<u>2021/12/000260</u>	12/08/2021 PRJ	130.29	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY			
<u>2021/12/001119</u>	12/22/2021 PRJ	148.04	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY			
<u>04404417 173001</u>	WORKMEN'S COMPENSATION							
3,000.00	3,000.00	2,030.74	179.79	0.00	969.26	67.7%		
<u>2021/12/001278</u>	12/21/2021 GEN	-11.72	REF	BWC REFUND - SEPT 2021				
<u>2021/12/001601</u>	12/27/2021 GEN	191.51	REF	BWC CHG/CR RECONCILED				
<u>04404417 175001</u>	MEDICAL PREMIUMS							
37,000.00	40,527.08	40,527.08	3,826.58	0.00	0.00	100.0%		
<u>2021/12/000260</u>	12/08/2021 PRJ	1,931.54	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY			
<u>2021/12/001119</u>	12/22/2021 PRJ	1,895.04	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY			
<u>04404417 175003</u>	A/C LIFE INSURANCE PREMIUMS							
1,000.00	1,000.00	298.66	23.62	0.00	701.34	29.9%		
<u>2021/12/001119</u>	12/22/2021 PRJ	23.62	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
338,000.00	376,050.00	368,262.66	26,423.35	0.00	7,787.34	97.9%		

21 MATERIALS & SUPPLIES

<u>04404421 210001</u>	SUPPLIES - GENERAL							
10,000.00	10,000.00	9,647.47	505.14	0.00	352.53	96.5%		
<u>2021/12/000121</u>	12/02/2021 API	35.00	VND 002253 IN IDW43988	I DO WINDOWS	B-SUPPLIES #62	7286238		
<u>2021/12/000121</u>	12/02/2021 API	150.35	VND 008617 IN 105859	THE OHIO & MICHIGAN	B-SUPPLIES #13	7286253		
<u>2021/12/000306</u>	12/03/2021 API	36.47	VND 010852 IN 5086061773	CINTAS CORPORATION	B-SUPPLIES #10	7286466		
<u>2021/12/000306</u>	12/03/2021 API	10.12	VND 019272 IN 1372890	THE POWELL COMPANY	B-SUPPLIES #90	7286483		
<u>2021/12/000646</u>	12/09/2021 API	34.00	VND 003988 IN 12/26/21	PEACOCK WATER	B-SUPPLIES #00	7286914		
<u>2021/12/001232</u>	12/17/2021 API	87.50	VND 014125 IN 18964	CLEMANS, NELSON AND	B-SUPPLIES	7287621		
<u>2021/12/001232</u>	12/17/2021 API	141.52	VND 008617 IN 106952	THE OHIO & MICHIGAN	B-SUPPLIES #13	7287637		
<u>2021/12/001232</u>	12/17/2021 API	10.18	VND 019272 IN 1374728	THE POWELL COMPANY	B-SUPPLIES #90	7287638		



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<u>04404421 211040</u>	EDUCATION/AWARENESS MATERIAL						
5,000.00		10,000.00	9,206.00	0.00	0.00	794.00	92.1%
<u>04404421 219099</u>	SUNDRY						
25,000.00		25,000.00	19,918.50	0.00	0.00	5,081.50	79.7%
TOTAL MATERIALS & SUPPLIES							
40,000.00		45,000.00	38,771.97	505.14	0.00	6,228.03	86.2%
31 SERVICES							
<u>04404431 310010</u>	UTILITIES & RENTALS						
90,000.00		90,000.00	82,554.86	6,162.30	0.00	7,445.14	91.7%
<u>2021/12/000121</u>	12/02/2021 API		81.89 VND 001166 IN 0388-001139287		REPUBLIC SERVICES	B-UTILITIES/RE	7286246
<u>2021/12/000121</u>	12/02/2021 API		1,680.00 VND 016625 IN 1927		T & R PROPERTY	B-UTILITIES/RE	7286251
<u>2021/12/000306</u>	12/03/2021 API		200.00 VND 000906 IN 211203-B		CHAD M PICKRELL	B-UTILITIES/RE	7286463
<u>2021/12/000306</u>	12/03/2021 API		3,300.00 VND 000906 IN 211203-A		CHAD M PICKRELL	C-UTILITIES/RE	7286465
<u>2021/12/000306</u>	12/03/2021 API		188.63 VND 014499 IN 12573727		TELEPHONE SERVICE	B-UTILITIES/RE	7286482
<u>2021/12/000646</u>	12/09/2021 API		155.00 VND 001585 IN 12/16/21		DOMINION ENERGY	B-UTILITIES/RE	7286902
<u>2021/12/000646</u>	12/09/2021 API		130.21 VND 000217 IN 12/22/21		OHIO POWER COMPANY	B-UTILITIES/RE	7286913
<u>2021/12/001533</u>	12/22/2021 API		4.12 VND 009460 IN 12/13/21		A T & T	B-UTILITIES/RE	7288245
<u>2021/12/001533</u>	12/22/2021 API		255.86 VND 011765 IN 12/15/21		SPRINT PCS	B-UTILITIES/RE	7288264
<u>2021/12/001533</u>	12/22/2021 API		166.59 VND 005948 IN 9895026014		VERIZON WIRELESS	B-UTILITIES/RE	7288266
<u>04404431 330001</u>	CONTRACT SERVICES						
55,000.00		55,986.05	31,844.61	655.00	24,141.44	0.00	100.0%
<u>2021/12/001232</u>	12/17/2021 API		655.00 VND 009386 IN 27543		GT ENVIRONMENT	C-CONTRACT SER	7287625
<u>04404431 360151</u>	LEGAL FEES						
55,000.00		61,988.51	33,122.96	609.00	28,865.55	0.00	100.0%
<u>2021/12/000646</u>	12/09/2021 API		609.00 VND 020323 IN 48180		PETERS KALAIL & MARK	C-LEGAL FEES -	7286915
<u>04404431 360401</u>	TRAVEL						
25,000.00		25,000.00	21,775.49	2,676.51	0.00	3,224.51	87.1%
<u>2021/12/000121</u>	12/02/2021 API		1,058.27 VND 004643 IN FOCS234552		RAABE FORD LINCOLN M	B-TRAVEL #2027	7286245
<u>2021/12/001232</u>	12/17/2021 API		68.53 VND 018975 IN 12/31/12 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563	7287626
<u>2021/12/001533</u>	12/22/2021 API		556.87 VND 000656 IN 61215187		BP AMOCO	B-TRAVEL #0398	7288250
<u>2021/12/001533</u>	12/22/2021 API		278.78 VND 018975 IN 12/31/21 DeWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563	7288258
<u>2021/12/001533</u>	12/22/2021 API		714.06 VND 018975 IN 12/31/21 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563	7288259



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
04404431 370005		ED/AWARE PROGRAMS							
	100,000.00		118,872.98	20,269.45	1,249.57	98,603.53	0.00	100.0%	
2021/12/001232	12/17/2021	API		1,249.57 VND	009386 IN	27544	GT ENVIRONMENT	C-ED/AWARE-RES	7287625
04404431 370008		ASSISTANCE-LITTER PREVENTION							
	30,000.00		30,000.00	16,971.79	0.00	0.00	13,028.21	56.6%	
04404431 370010		RECYCLING ASSISTANCE							
	100,000.00		52,950.00	47,187.77	5,417.46	0.00	5,762.23	89.1%	
2021/12/000646	12/09/2021	API		1,989.34 VND	005230 IN	34777	MICHELLE R. STERLING	B-RECYCLING AS	7286911
2021/12/000646	12/09/2021	API		3,428.12 VND	005230 IN	34785	MICHELLE R. STERLING	B-RECYCLING AS	7286911
04404431 370012		MRF INFRASTRUCTURE							
	290,000.00		844,112.84	793,503.18	27,830.35	0.00	50,609.66	94.0%	
2021/12/000121	12/02/2021	API		475.00 VND	000393 IN	19042	ARMOR FIRE PROTECTIO	B-MRF INFRAS	7286230
2021/12/000121	12/02/2021	API		204.00 VND	000906 IN	211129-NCO	CHAD M PICKRELL	B-MRF INFRAS	7286233
2021/12/000534	12/09/2021	APM		-4,500.00 VND	021417 IN	218346 D2	GREEN MACHINE SALES	B-MRF INFRAS	
2021/12/000646	12/09/2021	API		13,708.00 VND	022126 IN	7761	APPLIED ELECTRIC LLC	C-MRF INFRAS	7286895
2021/12/000646	12/09/2021	API		791.15 VND	016474 IN	3868	WALTER WORKFORCE, LL	B-MRF INFRAS	7286928
2021/12/000646	12/09/2021	API		250.00 VND	017604 IN	417576	WESTERN OHIO CUT	B-MRF INFRAS	7286929
2021/12/000647	12/09/2021	API		4,500.00 VND	021417 IN	218346 D2	GREEN MACHINE SALES	B-MRF INFRAS	7286905
2021/12/001232	12/17/2021	API		700.00 VND	000906 IN	211215-NCO	CHAD M PICKRELL	B-MRF INFRAS	7287616
2021/12/001232	12/17/2021	API		553.68 VND	014796 IN	5188451	PNC BANK	B-MRF INFRAS #	7287631
2021/12/001232	12/17/2021	API		1,823.00 VND	021322 IN	11/24/21	ROESSNER FABRICATION	B-MRF INFRAS	7287635
2021/12/001232	12/17/2021	API		6,555.00 VND	021322 IN	2113	ROESSNER FABRICATION	B-MRF INFRAS	7287635
2021/12/001232	12/17/2021	API		1,627.00 VND	016474 IN	3869	WALTER WORKFORCE, LL	B-MRF INFRAS	7287639
2021/12/001533	12/22/2021	API		32.50 VND	019179 IN	35297	DNC HYDRAULICS, LLC	B-MRF INFRAS	7288254
2021/12/001533	12/22/2021	API		1,111.02 VND	008810 IN	117602082-0004	SUNBELT RENTALS	B-MRF INFRAS #	7288265
04404431 370315		BOARDS OF HEALTH							
	20,000.00		20,000.00	18,013.00	0.00	0.00	1,987.00	90.1%	
04404431 370425		ENVIRONMENTAL EMERGENCY FUND							
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
04404431 390001		HOUSEHOLD HAZARDOUS WASTE							
	75,000.00		75,000.00	49,500.74	1,000.00	0.00	25,499.26	66.0%	
2021/12/000121	12/02/2021	API		1,000.00 VND	000148 IN	13764	ALLEN COUNTY	B-HHW	7286229



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
04404431 390003	WASTE TIRES							
5,000.00	10,000.00	9,258.59	0.00	0.00	741.41	92.6%		
04404431 390004	YARD WASTE							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
04404431 390005	RECYCLING ACCESS							
212,000.00	212,000.00	192,368.21	10,809.25	0.00	19,631.79	90.7%		
2021/12/000646	12/09/2021 API	885.50	VND 010727 IN 598					
2021/12/000646	12/09/2021 API	1,256.25	VND 016474 IN 3870					
2021/12/000646	12/09/2021 API	8,667.50	VND 016474 IN 3866					
04404431 390007	ELECTRONIC WASTE							
15,000.00	14,000.00	519.99	0.00	0.00	13,480.01	3.7%		
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	1,620,910.38	1,316,890.64	56,409.44	151,610.52	152,409.22	90.6%		
41 CAPITAL OUTLAY								
04404441 410400	EQUIPMENT							
15,000.00	15,000.00	5,557.72	2,950.34	0.00	9,442.28	37.1%		
2021/12/000121	12/02/2021 API	220.01	VND 015210 IN 458397577					
2021/12/000306	12/03/2021 API	2,572.00	VND 000906 IN 211202-NCO					
2021/12/001232	12/17/2021 API	158.33	VND 018657 IN 31049993					
TOTAL CAPITAL OUTLAY								
15,000.00	15,000.00	5,557.72	2,950.34	0.00	9,442.28	37.1%		
TOTAL SOLID WASTE DISTRICT								
1,476,000.00	2,056,960.38	1,729,482.99	86,288.27	151,610.52	175,866.87	91.5%		
TOTAL SOLID WASTE DISTRICT								
1,476,000.00	2,335,460.66	2,007,983.27	170,719.90	151,610.52	175,866.87	92.5%		



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SOLID WASTE DISTRICT								
1,476,000.00		2,335,460.66		2,007,983.27	170,719.90	151,610.52	175,866.87	92.5%
TOTAL EXPENSES								
1,476,000.00		2,335,460.66		2,007,983.27	170,719.90	151,610.52	175,866.87	



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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		103,255.49	103,255.49	5,951.50	0.00	0.00	100.0%	
2021/12/000260	12/08/2021	PRJ	2,800.00	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	3,151.50	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
80471717 171001		PERS							
	16,671.00		16,671.00	13,473.04	833.21	0.00	3,197.96	80.8%	
2021/12/000260	12/08/2021	PRJ	392.00	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	441.21	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
80471717 172001		MEDICARE							
	1,727.00		1,727.00	1,400.44	85.41	0.00	326.56	81.1%	
2021/12/000260	12/08/2021	PRJ	39.22	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	46.19	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
80471717 173001		WORKMEN'S COMPENSATION							
	2,806.00		2,806.00	739.58	-121.55	0.00	2,066.42	26.4%	
2021/12/001278	12/21/2021	GEN	-5.45	REF		BWC REFUND - SEPT 2021			
2021/12/001601	12/27/2021	GEN	-116.10	REF		BWC CHG/CR RECONCILED			
80471717 175001		MEDICAL PREMIUMS							
	25,922.00		20,766.51	19,400.90	665.80	0.00	1,365.61	93.4%	
2021/12/000260	12/08/2021	PRJ	314.65	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
2021/12/001119	12/22/2021	PRJ	351.15	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
80471717 175003		A/C LIFE INSURANCE PREMIUMS							
	500.00		500.00	169.34	12.38	0.00	330.66	33.9%	
2021/12/001119	12/22/2021	PRJ		12.38	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	166,726.00	145,726.00		138,438.79	7,426.75	0.00	7,287.21	95.0%	
21 MATERIALS & SUPPLIES									
<hr/>									
80471721 210001	SUPPLIES - GENERAL								
	8,000.00	9,990.91		9,990.91	1,232.07	0.00	0.00	100.0%	
2021/12/000120	12/02/2021	API		99.99 VND 001031 IN 1902568029		CINTAS CORPORATION	B-SUPPLIES #10	7286234	
2021/12/000120	12/02/2021	API		148.00 VND 001031 IN 4102894140		CINTAS CORPORATION	B-SUPPLIES #10	7286234	
2021/12/000648	12/09/2021	API		24.90 VND 001031 IN 5080707763		CINTAS CORPORATION	B-SUPPLIES #10	7286899	
2021/12/000648	12/09/2021	API		137.75 VND 001031 IN 4103606224		CINTAS CORPORATION	B-SUPPLIES #10	7286898	
2021/12/000648	12/09/2021	API		199.98 VND 001031 IN 9150218327		CINTAS CORPORATION	B-SUPPLIES #10	7286898	
2021/12/000648	12/09/2021	API		199.98 VND 001031 IN 1902608209		CINTAS CORPORATION	B-SUPPLIES #10	7286898	
2021/12/000648	12/09/2021	API		416.47 VND 005264 IN 11/30/21		SPECKMAN AUTOMOTIVE	B-SUPPLIES #70	7286924	
2021/12/001231	12/17/2021	API		5.00 VND 020831 IN 0769173		WATERCO	B-SUPPLIES #21	7287640	
80471721 215001	GAS & OIL								
	15,000.00	19,500.00		19,420.32	1,188.33	0.00	79.68	99.6%	
2021/12/000648	12/09/2021	API		1,018.09 VND 014159 IN 11/30/21		SCHAFFER OIL COMPANY	B-GAS & OIL #6	7286921	
2021/12/000648	12/09/2021	API		59.24 VND 003885 IN 548884		SUBURBAN PROPANE	B-GAS & OIL #7	7286925	
2021/12/001532	12/22/2021	API		111.00 VND 020214 IN 12/18/21		CONNIE L KERNS	B-GAS & OIL-SH	7288252	
80471721 219099	SUNDRY								
	2,000.00	2,000.00		2,000.00	0.00	0.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	25,000.00	31,490.91		31,411.23	2,420.40	0.00	79.68	99.7%	
31 SERVICES									
<hr/>									
80471731 310010	UTILITIES & RENTALS								
	29,105.00	27,738.55		27,387.99	2,089.44	0.00	350.56	98.7%	
2021/12/000120	12/02/2021	API		435.12 VND 014146 IN 12/6/21		AES OHIO	B-UTILITIES/RE	7286227	
2021/12/000120	12/02/2021	API		1,200.00 VND 014142 IN 2021-12		SHELBY COUNTY	B-UTILITIES/RE	7286250	
2021/12/001231	12/17/2021	API		137.75 VND 001031 IN 4104323661		CINTAS CORPORATION	B-UTILITIES/RE	7287619	
2021/12/001231	12/17/2021	API		276.62 VND 021210 IN 11/26/21		NKTELCO, INC	B-UTILITIES/RE	7287629	
2021/12/001231	12/17/2021	API		39.95 VND 020831 IN 0772858		WATERCO	B-UTILITIES/RE	7287640	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>80471731 330001</u>		CONTRACT SERVICES							
	177,000.00		236,145.95	236,145.95	19,884.49	0.00	0.00	100.0%	
<u>2021/12/000120</u>	12/02/2021	API	9,653.24	VND 001166	IN 0046-005728353	REPUBLIC SERVICES	B-CONTRACT SER	7286247	
<u>2021/12/000648</u>	12/09/2021	API	8,343.50	VND 016474	IN 3867	WALTER WORKFORCE, LL	B-CONTRACT SER	7286928	
<u>2021/12/001532</u>	12/22/2021	API	137.75	VND 001031	IN 4105022304	CINTAS CORPORATION	B-CONTRACT SER	7288251	
<u>2021/12/001532</u>	12/22/2021	API	1,750.00	VND 001166	IN 0046-005739121	REPUBLIC SERVICES	B-CONTRACT SER	7288262	
<u>80471731 330025</u>		CONTRACT GROUPS							
	6,500.00		7,597.00	7,497.00	1,224.00	0.00	100.00	98.7%	
<u>2021/12/000120</u>	12/02/2021	API	110.00	VND 014385	IN 12/1/21	HOUSTON LIVESTOCK	B-CONTRACT GRO	7286237	
<u>2021/12/000120</u>	12/02/2021	API	100.00	VND 014191	IN 11/27/21	TEMPERANCE #73	B-CONTRACT GRO	7286252	
<u>2021/12/000648</u>	12/09/2021	API	114.00	VND 014175	IN 12/4/21	KIWANIS INTERNATIONA	B-CONTRACT GRO	7286909	
<u>2021/12/001231</u>	12/17/2021	API	100.00	VND 014183	IN 12/11/21	ANNA BOY SCOUTS #301	B-CONTRACT GRO	7287615	
<u>2021/12/001532</u>	12/22/2021	API	100.00	VND 021432	IN 121	SHELBY COUNTY	B-CONTRACT GRO	7288263	
<u>2021/12/001532</u>	12/22/2021	API	100.00	VND 021432	IN 321	SHELBY COUNTY	B-CONTRACT GRO	7288263	
<u>2021/12/001532</u>	12/22/2021	API	100.00	VND 021432	IN 5/31/21	SHELBY COUNTY	B-CONTRACT GRO	7288263	
<u>2021/12/001532</u>	12/22/2021	API	100.00	VND 021432	IN 6/30/21	SHELBY COUNTY	B-CONTRACT GRO	7288263	
<u>2021/12/001532</u>	12/22/2021	API	100.00	VND 021432	IN 322	SHELBY COUNTY	B-CONTRACT GRO	7288263	
<u>2021/12/001532</u>	12/22/2021	API	100.00	VND 021432	IN 820	SHELBY COUNTY	B-CONTRACT GRO	7288263	
<u>2021/12/001532</u>	12/22/2021	API	100.00	VND 021432	IN 323	SHELBY COUNTY	B-CONTRACT GRO	7288263	
<u>2021/12/001532</u>	12/22/2021	API	100.00	VND 021432	IN 1/29/21	SHELBY COUNTY	B-CONTRACT GRO	7288263	
TOTAL SERVICES	212,605.00		271,481.50	271,030.94	23,197.93	0.00	450.56	99.8%	
41 CAPITAL OUTLAY									
<u>80471741 410110</u>		BUILDING & EQUIPMENT MAINT							
	6,000.00		6,000.00	6,000.00	0.00	0.00	0.00	100.0%	
<u>80471741 410400</u>		EQUIPMENT							
	5,000.00		10,700.00	10,371.36	3,542.28	0.00	328.64	96.9%	
<u>2021/12/000120</u>	12/02/2021	API	250.75	VND 014750	IN 13649	ROBERT FALKE	B-EQUIPMENT	7286248	
<u>2021/12/000648</u>	12/09/2021	API	2,770.72	VND 015479	IN 37004.35575	CAMSO USA INC	B-EQUIPMENT #3	7286896	
<u>2021/12/001231</u>	12/17/2021	API	520.81	VND 016702	IN 5017938798	WELLS FARGO EQUIP	B-EQUIPMENT #3	7287641	
<u>80471741 410500</u>		FLEET MAINTENANCE							
	5,000.00		4,932.59	4,932.59	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 8047	SHELBY	RECYCLING CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
16,000.00		21,632.59		21,303.95	3,542.28	0.00	328.64	98.5%
TOTAL UNDEFINED								
420,331.00		470,331.00		462,184.91	36,587.36	0.00	8,146.09	98.3%
TOTAL UNDEFINED								
420,331.00		470,331.00		462,184.91	36,587.36	0.00	8,146.09	98.3%
TOTAL SHELBY RECYCLING CENTER								
420,331.00		470,331.00		462,184.91	36,587.36	0.00	8,146.09	98.3%
TOTAL EXPENSES								
420,331.00		470,331.00		462,184.91	36,587.36	0.00	8,146.09	



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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
0.00 106,451.22 106,451.22 53,536.48 0.00 0.00 100.0%

[2021/12/000477](#) 12/08/2021 API 53,536.48 VND 006791 IN 11/15/21 OHIO WATER NOTE PRINCIPAL 7286677

TOTAL NOTE PRINCIPAL 0.00 106,451.22 106,451.22 53,536.48 0.00 0.00 100.0%

53 INTEREST AND FISCAL CHARGES

[80535153 800100](#) INTEREST & FISCAL CHARGES
0.00 62,412.04 62,412.04 30,895.15 0.00 0.00 100.0%

[2021/12/000477](#) 12/08/2021 API 30,895.15 VND 006791 IN 11/15/2021 OHIO WATER INTEREST #8787 7286676

TOTAL INTEREST AND FISCAL CHARGES 0.00 62,412.04 62,412.04 30,895.15 0.00 0.00 100.0%

TOTAL UNDEFINED 0.00 348,082.99 253,312.18 84,431.63 0.00 94,770.81 72.8%

TOTAL UNDEFINED 0.00 348,082.99 253,312.18 84,431.63 0.00 94,770.81 72.8%



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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	348,082.99		253,312.18	84,431.63	0.00	94,770.81	72.8%
TOTAL EXPENSES	0.00	348,082.99		253,312.18	84,431.63	0.00	94,770.81	



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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	574,876.10		574,876.10	43,853.80	0.00	0.00	100.0%
2021/12/001230	12/20/2021	API	43,853.80	VND 001166	IN 0046-005738991	REPUBLIC SERVICES	SB-COK-REFUSE/	7287634
80541531 310008		VILL FOREST-REFUSE/RECYCLING						
	144,000.00	123,666.03		123,646.37	9,767.83	0.00	19.66	100.0%
2021/12/001229	12/20/2021	API	9,767.83	VND 001166	IN 0388-001140701	REPUBLIC SERVICES	SB-VOF-REFUSE/	7287633
TOTAL SERVICES	684,000.00	698,542.13		698,522.47	53,621.63	0.00	19.66	100.0%
TOTAL UNDEFINED	684,000.00	698,542.13		698,522.47	53,621.63	0.00	19.66	100.0%
TOTAL UNDEFINED	684,000.00	698,542.13		698,522.47	53,621.63	0.00	19.66	100.0%
TOTAL REFUSE & RECYCLING	684,000.00	698,542.13		698,522.47	53,621.63	0.00	19.66	100.0%
TOTAL EXPENSES	684,000.00	698,542.13		698,522.47	53,621.63	0.00	19.66	



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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%	
94 ADVANCE OUT								
80555194	940001	ADVANCE OUT						
	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.0%	
2021/12/000526	12/09/2021	GEN	50,000.00	REF	RES #883-21A - RETURN			
TOTAL ADVANCE OUT								
	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	209,637.02	209,637.02	50,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	209,637.02	209,637.02	50,000.00	0.00	0.00	100.0%	
TOTAL OHEPA-COMMUNITY & LITTER GR								
	0.00	209,637.02	209,637.02	50,000.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
	0.00	209,637.02	209,637.02	50,000.00	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	49,218.48	48,640.01	3,741.53	0.00	578.47	98.8%
2021/12/000260	12/08/2021	PRJ	1,870.76	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	1,870.77	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
80721117 171001		PERS					
	6,946.00	6,946.00	6,809.66	523.82	0.00	136.34	98.0%
2021/12/000260	12/08/2021	PRJ	261.91	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	261.91	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
80721117 172001		MEDICARE					
	720.00	720.00	641.44	48.62	0.00	78.56	89.1%
2021/12/000260	12/08/2021	PRJ	24.31	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	24.31	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
80721117 173001		WORKMEN'S COMPENSATION					
	480.00	480.00	348.39	-10.33	0.00	131.61	72.6%
2021/12/001278	12/21/2021	GEN	-2.27	REF	BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021	GEN	-8.06	REF	BWC CHG/CR RECONCILED		
80721117 175001		MEDICAL PREMIUMS					
	15,832.00	16,226.52	16,226.52	1,458.94	0.00	0.00	100.0%
2021/12/000260	12/08/2021	PRJ	729.47	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	729.47	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
80721117 175003		A/C LIFE INSURANCE PREMIUMS					
	72.00	72.00	72.00	6.00	0.00	0.00	100.0%
2021/12/001119	12/22/2021	PRJ	6.00	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
73,663.00	73,663.00	72,738.02	5,768.58	0.00	924.98	98.7%		
21 MATERIALS & SUPPLIES								
80721121 210001	SUPPLIES - GENERAL							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
80721121 219099	SUNDRY							
6,910.00	6,910.00	4,597.10	0.00	0.00	2,312.90	66.5%		
TOTAL MATERIALS & SUPPLIES								
7,160.00	7,160.00	4,597.10	0.00	0.00	2,562.90	64.2%		
31 SERVICES								
80721131 218001	PARENT STIPENDS							
1,748.87	1,748.87	0.00	0.00	0.00	1,748.87	.0%		
80721131 360401	TRAVEL							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
80721131 370383	PROFESSIONAL GROWTH							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
TOTAL SERVICES								
2,598.87	2,598.87	0.00	0.00	0.00	2,598.87	.0%		
TOTAL UNDEFINED								
83,421.87	83,421.87	77,335.12	5,768.58	0.00	6,086.75	92.7%		
TOTAL UNDEFINED								
83,421.87	83,421.87	77,335.12	5,768.58	0.00	6,086.75	92.7%		



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL FAMILY/CHILDREN FIRST COUNC								
83,421.87	83,421.87	77,335.12	5,768.58	0.00	6,086.75	92.7%		
TOTAL EXPENSES								
83,421.87	83,421.87	77,335.12	5,768.58	0.00	6,086.75			



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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		382,745.50	382,745.50	30,948.05	0.00	0.00	100.0%	
2021/12/001507	12/21/2021	API		30,948.05	VND 000116 IN 1119218075	ALLEN COUNTY	INV 1119218075	7288183	
TOTAL SERVICES	368,219.00		382,745.50	382,745.50	30,948.05	0.00	0.00	100.0%	
TOTAL UNDEFINED	368,219.00		382,745.50	382,745.50	30,948.05	0.00	0.00	100.0%	
TOTAL UNDEFINED	368,219.00		382,745.50	382,745.50	30,948.05	0.00	0.00	100.0%	
TOTAL FCFC EI SERVICE COORDINATIO	368,219.00		382,745.50	382,745.50	30,948.05	0.00	0.00	100.0%	
TOTAL EXPENSES	368,219.00		382,745.50	382,745.50	30,948.05	0.00	0.00		



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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		276,500.00		274,498.11	38,777.70	0.00	2,001.89	99.3%	
2021/12/000486	12/08/2021	API	3,174.00	VND 022238	IN 1208218091	STATE OF OHIO	INV 1208218091	7287228	
2021/12/001507	12/21/2021	API	11,453.70	VND 012920	IN CARL25-11/30/2021	APPLEWOOD CENTERS	INV CARL25-11/	7288184	
2021/12/001507	12/21/2021	API	11,100.00	VND 020993	IN 1201218091	BHC FOX RUN HOSPITAL	INV 1201218091	7288188	
2021/12/001507	12/21/2021	API	13,050.00	VND 010586	IN 1214218091	ENA, INC.	INV 1214218091	7288195	
80911131 370346		FCSS EXPENSE							
45,951.00		45,951.00		44,869.55	2,723.42	0.00	1,081.45	97.6%	
2021/12/001507	12/21/2021	API	955.13	VND 000130	IN 1202218091	ALLEN CO FAMILY & CH	INV 1202218091	7288182	
2021/12/001507	12/21/2021	API	800.00	VND 021606	IN 1216218091LD	KATHERINE HIGGINS	INV 1216218091	7288197	
2021/12/001507	12/21/2021	API	800.00	VND 020839	IN 1216218091CM	TINA WILDER	INV 1216218091	7288210	
2021/12/001507	12/21/2021	API	168.29	VND 006203	IN 1207218091	YMCA	INV 1207218091	7288212	
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP							
12,500.00		12,500.00		11,524.79	1,857.29	0.00	975.21	92.2%	
2021/12/000309	12/06/2021	API	100.00	VND 022234	IN 1119218091	RUTH EVERETT	INV 1119218091	7286480	
2021/12/001507	12/21/2021	API	1,357.29	VND 000130	IN 1202218091A	ALLEN CO FAMILY & CH	INV 1202218091	7288182	
2021/12/001507	12/21/2021	API	100.00	VND 022234	IN 1216218091	RUTH EVERETT	INV 1216218091	7288205	
2021/12/001507	12/21/2021	API	300.00	VND 022234	IN 1209218091	RUTH EVERETT	INV 1209218091	7288205	
TOTAL SERVICES									
108,451.00		334,951.00		330,892.45	43,358.41	0.00	4,058.55	98.8%	
TOTAL UNDEFINED									
108,451.00		334,951.00		330,892.45	43,358.41	0.00	4,058.55	98.8%	
TOTAL UNDEFINED									
108,451.00		334,951.00		330,892.45	43,358.41	0.00	4,058.55	98.8%	
TOTAL INTERSYSTEMS									
108,451.00		334,951.00		330,892.45	43,358.41	0.00	4,058.55	98.8%	
TOTAL EXPENSES									
108,451.00		334,951.00		330,892.45	43,358.41	0.00	4,058.55		



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ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80921321	219099	80921 SUNDRY					
	40,000.00		40,000.00	27,685.00	0.00	12,315.00	69.2%
80921321	219099	80922 SUNDRY					
	319.14		319.14	0.00	0.00	319.14	.0%
80921321	219099	80923 SUNDRY					
	907.24		907.24	0.00	0.00	907.24	.0%
80921321	219099	80924 SUNDRY					
	2,092.89		2,092.89	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES							
	43,319.27		43,319.27	27,685.00	0.00	15,634.27	63.9%
TOTAL UNDEFINED							
	43,319.27		43,319.27	27,685.00	0.00	15,634.27	63.9%
TOTAL UNDEFINED							
	43,319.27		43,319.27	27,685.00	0.00	15,634.27	63.9%
TOTAL SPECIAL EMERGENCY PLANNING							
	43,319.27		43,319.27	27,685.00	0.00	15,634.27	63.9%
TOTAL EXPENSES							
	43,319.27		43,319.27	27,685.00	0.00	15,634.27	



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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	329,964.00		329,964.00	44,059.08	0.00	0.00	100.0%
2021/12/001566	12/23/2021	API		44,059.08	VND 001144 IN	LODGING OCT 2022	CONVENTION & VISITOR LODGING TAX OC	7288395
80951155 900105		VMCC - CAPITAL FUND						
	170,684.21	188,550.85		188,550.85	25,176.61	0.00	0.00	100.0%
2021/12/001440	12/22/2021	GEN		25,176.61	REF		LODGING TAX FOR OCTOBER 2021	
80951155 900106		VMCC -OPERATIONS						
	256,026.32	282,826.29		282,826.29	37,764.92	0.00	0.00	100.0%
2021/12/001440	12/22/2021	GEN		37,764.92	REF		LODGING TAX FOR OCTOBER 2021	
80951155 900107		VMCC-MARKETING & PROMOTION						
	85,342.11	94,275.43		94,275.43	12,588.31	0.00	0.00	100.0%
2021/12/001440	12/22/2021	GEN		12,588.31	REF		LODGING TAX FOR OCTOBER 2021	
TOTAL OTHER FINANCING USES	810,750.01	895,616.57		895,616.57	119,588.92	0.00	0.00	100.0%
TOTAL UNDEFINED	810,750.01	895,616.57		895,616.57	119,588.92	0.00	0.00	100.0%
TOTAL UNDEFINED	810,750.01	895,616.57		895,616.57	119,588.92	0.00	0.00	100.0%
TOTAL HOTEL LODGING TAX	810,750.01	895,616.57		895,616.57	119,588.92	0.00	0.00	100.0%
TOTAL EXPENSES	810,750.01	895,616.57		895,616.57	119,588.92	0.00	0.00	



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87505151	800003	60038 NOTE PRINCIPAL					
	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
	40,000.00	40,000.00	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	0.00	0.00	3.14	100.0%
87505155	900625	60013 DEBT SERVICE					
	8,250.00	8,250.00	8,247.18	0.00	0.00	2.82	100.0%
87505155	900625	60024 DEBT SERVICE					
	12,580.00	12,580.00	12,578.73	0.00	0.00	1.27	100.0%
87505155	900625	60027 DEBT SERVICE					
	12,150.00	12,150.00	12,147.44	0.00	0.00	2.56	100.0%
87505155	900625	60029 DEBT SERVICE					
	5,615.00	5,615.00	5,609.25	0.00	0.00	5.75	99.9%

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
87505155 900625 60031	DEBT SERVICE						
15,460.00	15,460.00		15,456.14	0.00	0.00	3.86	100.0%
87505155 900625 60032	DEBT SERVICE						
12,240.00	12,240.00		12,236.13	0.00	0.00	3.87	100.0%
87505155 900625 60035	DEBT SERVICE						
6,370.00	6,370.00		6,364.64	0.00	0.00	5.36	99.9%
87505155 900625 60038	DEBT SERVICE						
97,070.00	97,070.00		97,065.06	0.00	0.00	4.94	100.0%
87505155 900625 60046	DEBT SERVICE						
43,195.00	43,195.00		43,189.46	0.00	0.00	5.54	100.0%
87505155 900625 60047	DEBT SERVICE						
30,650.00	30,650.00		30,645.93	0.00	0.00	4.07	100.0%
87505155 900625 60048	DEBT SERVICE						
9,455.00	9,455.00		9,449.78	0.00	0.00	5.22	99.9%
87505155 900625 60049	DEBT SERVICE						
46,675.00	46,675.00		46,669.78	0.00	0.00	5.22	100.0%
87505155 900625 60050	DEBT SERVICE						
43,590.00	43,590.00		43,587.17	0.00	0.00	2.83	100.0%
87505155 900625 60051	DEBT SERVICE						
32,780.00	32,790.00		32,787.92	0.00	0.00	2.08	100.0%
87505155 900625 60054	DEBT SERVICE						
4,855.00	4,855.00		4,850.30	0.00	0.00	4.70	99.9%



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL OTHER FINANCING USES								
421,595.00	421,605.00	421,540.34	0.00	0.00	64.66	100.0%		
93 TRANSFER OUT								
87505193_930001	TRANSFER OUT							
200,000.00	200,000.00	3,000.00	3,000.00	0.00	197,000.00	1.5%		
2021/12/001036	12/17/2021 GEN	3,000.00 REF		RES #926-21				
TOTAL TRANSFER OUT								
200,000.00	200,000.00	3,000.00	3,000.00	0.00	197,000.00	1.5%		
TOTAL UNDEFINED								
661,595.00	661,605.00	464,540.34	3,000.00	0.00	197,064.66	70.2%		
TOTAL UNDEFINED								
661,595.00	661,605.00	464,540.34	3,000.00	0.00	197,064.66	70.2%		
TOTAL AWD PROJECT DEBT SERVICE								
661,595.00	661,605.00	464,540.34	3,000.00	0.00	197,064.66	70.2%		
TOTAL EXPENSES								
661,595.00	661,605.00	464,540.34	3,000.00	0.00	197,064.66			



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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	36,000.00	2,980.00	0.00	2,000.00	94.7%			
2021/12/001153	12/30/2021 PRJ	2,980.00	REF 123021	WARRANT=123021	RUN=2 MONTHLY				
87511417 170005	SALARY - EMPLOYEES								
97,000.00	96,738.12	87,299.34	6,881.72	0.00	9,438.78	90.2%			
2021/12/000260	12/08/2021 PRJ	3,435.46	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY				
2021/12/001119	12/22/2021 PRJ	3,446.26	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY				
87511417 171001	PERS								
17,000.00	17,261.88	17,261.88	1,380.63	0.00	0.00	100.0%			
2021/12/000260	12/08/2021 PRJ	480.96	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY				
2021/12/001119	12/22/2021 PRJ	482.47	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY				
2021/12/001153	12/30/2021 PRJ	417.20	REF 123021	WARRANT=123021	RUN=2 MONTHLY				
87511417 172001	MEDICARE								
2,200.00	2,200.00	1,709.85	136.01	0.00	490.15	77.7%			
2021/12/000260	12/08/2021 PRJ	46.31	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY				
2021/12/001119	12/22/2021 PRJ	46.47	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY				
2021/12/001153	12/30/2021 PRJ	43.23	REF 123021	WARRANT=123021	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	22,100.00	21,593.23	1,934.95	0.00	506.77	97.7%			
2021/12/000623	12/08/2021 API	2,211.00	VND 019891 IN 027963306-9	COSE HEALTH	B-JAN 2022 MED	7286826			
2021/12/000623	12/08/2021 API	207.69	VND 003669 IN 027963307-7	MEDICAL MUTUAL OF OH	B-JAN 2022 MED	7286832			
2021/12/001283	12/21/2021 GEN	-483.74	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	176,475.00	164,006.30	13,313.31	0.00	12,468.70	92.9%		
21 MATERIALS & SUPPLIES								
87511421 210001	SUPPLIES - GENERAL							
1,000.00	1,000.00	495.11	0.00	0.00	504.89	49.5%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	495.11	0.00	0.00	504.89	49.5%		
31 SERVICES								
87511431 320099	INSURANCE SUNDRY							
5,000.00	6,750.00	6,702.00	0.00	0.00	48.00	99.3%		
87511431 330001	CONTRACT SERVICES							
900,000.00	938,906.25	938,906.25	94,932.99	0.00	0.00	100.0%		
2021/12/000623	12/08/2021 API	94,932.99	VND 003214 IN 12.8.21		LIMA CITY TREASURER	B-OCT 2021 AWD	7286829	
87511431 340005	SERVICES-CONSULTING							
14,000.00	14,000.00	13,200.00	13,200.00	0.00	800.00	94.3%		
2021/12/000937	12/15/2021 API	13,200.00	VND 010935 IN 12.15.21		BALESTRA, HARR &	B-SVCS CONSULT	7287278	
87511431 340310	SERVICES - LEGAL							
10,000.00	10,000.00	5,622.50	400.00	0.00	4,377.50	56.2%		
2021/12/000623	12/08/2021 API	400.00	VND 018641 IN 43119		SPITLER HUFFMAN, LLP	B-SVCS LEGAL R	7286839	
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	0.00	1,000.00	.0%		



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
87511431 360201		RENT						
	20,000.00		20,000.00	18,000.00	1,500.00	0.00	2,000.00	90.0%
2021/12/000623	12/08/2021	API		1,500.00	VND 000141 IN 12.8.2021		ALLEN CO SANITARY EN B-JANUARY 2022	7286822
87511431 360299		RENTAL-SUNDRY						
	600.00		600.00	553.64	0.00	0.00	46.36	92.3%
87511431 360335		ADVERTISING-SUNDRY						
	4,000.00		6,500.00	5,515.18	-204.60	0.00	984.82	84.8%
2021/12/000680	12/10/2021	GEN		-538.00	REF		POSTED TO WRONG ACCT	
2021/12/000681	12/10/2021	GEN		333.40	REF		POSTED TO WRONG ACCT	
87511431 360430		TRAVEL-MEETINGS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
87511431 370651		INDIRECT COSTS						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES								
	970,600.00		1,013,756.25	993,499.57	109,828.39	0.00	20,256.68	98.0%
41 CAPITAL OUTLAY								
87511441 410402		EQUIPMENT OFFICE						
	4,000.00		4,000.00	3,890.00	0.00	0.00	110.00	97.3%
TOTAL CAPITAL OUTLAY								
	4,000.00		4,000.00	3,890.00	0.00	0.00	110.00	97.3%
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	1,395,231.25	1,161,890.98	123,141.70	0.00	233,340.27	83.3%		
TOTAL UNDEFINED								
1,351,975.00	1,395,231.25	1,161,890.98	123,141.70	0.00	233,340.27	83.3%		
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	0.00	4,068.11	59.3%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	5,931.89	0.00	0.00	4,068.11	59.3%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	5,931.89	0.00	0.00	4,068.11	59.3%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	5,931.89	0.00	0.00	4,068.11	59.3%		
TOTAL AWD OPERATING FUND								
1,361,975.00	1,405,231.25	1,167,822.87	123,141.70	0.00	237,408.38	83.1%		
TOTAL EXPENSES								
1,361,975.00	1,405,231.25	1,167,822.87	123,141.70	0.00	237,408.38			



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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									
<u>87524141 410000</u>		CAPITAL OUTLAY							
	375,000.00	206,219.00		44,444.00	17,520.00	161,775.00	0.00	100.0%	
<u>2021/12/000623</u>	12/08/2021	API	13,134.00	VND 015582 IN 61-04F22-00-4		MS CONSULTANTS INC	C - MASTER PLA	7286836	
<u>2021/12/000680</u>	12/10/2021	GEN	538.00	REF		POSTED TO WRONG ACCT			
<u>2021/12/001516</u>	12/22/2021	API	3,848.00	VND 015582 IN 61-04F22-00-5		MS CONSULTANTS INC	C - MASTER PLA	7288230	
TOTAL CAPITAL OUTLAY	375,000.00	206,219.00		44,444.00	17,520.00	161,775.00	0.00	100.0%	
TOTAL UNDEFINED	375,000.00	206,219.00		44,444.00	17,520.00	161,775.00	0.00	100.0%	
TOTAL UNDEFINED	375,000.00	206,219.00		44,444.00	17,520.00	161,775.00	0.00	100.0%	
TOTAL AWD INTERNAL CAPITAL RESERV	375,000.00	206,219.00		44,444.00	17,520.00	161,775.00	0.00	100.0%	
TOTAL EXPENSES	375,000.00	206,219.00		44,444.00	17,520.00	161,775.00	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		925,042.84	693,259.46	0.00	6,514,957.16	12.4%
2021/12/000622	12/09/2021	API	277,590.00	VND 022148	IN 12.9.21	- C2	MAGUIRE TANK INC	SB-East Region	7286831
2021/12/000622	12/09/2021	API	51,213.17	VND 019890	IN 19440-23		PRIME AE GROUP INC	SB-East Region	7286837
2021/12/000623	12/08/2021	API	1,210.00	VND 018641	IN 43101		SPITLER HUFFMAN, LLP	SB-EAST REGION	7286839
2021/12/000937	12/15/2021	API	363,246.29	VND 016560	IN 12.15.2021		UNDERGROUND UTILITIE	SB-EAST REGION	7287296
87534141	410000	60055	CAPITAL OUTLAY						
	0.00		175,000.00		44,663.80	279.10	0.00	130,336.20	25.5%
2021/12/000623	12/08/2021	API	350.00	VND 018641	IN 43102		SPITLER HUFFMAN, LLP	SB - RUDOLPH T	7286839
2021/12/000681	12/10/2021	GEN	-333.40	REF			POSTED TO WRONG ACCT		
2021/12/001516	12/22/2021	API	262.50	VND 018641	IN 43256		SPITLER HUFFMAN, LLP	SB - RUDOLPH T	7288238
TOTAL CAPITAL OUTLAY									
	7,440,000.00		7,615,000.00		969,706.64	693,538.56	0.00	6,645,293.36	12.7%
94 ADVANCE OUT									
87535194	940001	ADVANCE OUT							
	0.00		200,000.00		200,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT									
	0.00		200,000.00		200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED									
	7,440,000.00		7,815,000.00		1,169,706.64	693,538.56	0.00	6,645,293.36	15.0%
TOTAL UNDEFINED									
	7,440,000.00		7,815,000.00		1,169,706.64	693,538.56	0.00	6,645,293.36	15.0%



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ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL RESERVE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL AWD EXTERNAL CAPITAL RESERV	7,440,000.00		7,815,000.00	1,169,706.64	693,538.56	0.00	6,645,293.36	15.0%
TOTAL EXPENSES	7,440,000.00		7,815,000.00	1,169,706.64	693,538.56	0.00	6,645,293.36	



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ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
53 INTEREST AND FISCAL CHARGES									
87545153 800100 60041	INTEREST & FISCAL CHARGES								
	0.00	3,000.00	2,998.45	2,998.45	0.00	1.55	99.9%		
2021/12/001204	12/20/2021 API	119.86	VND 020438 IN 12/20/2021		USDA RURAL DEVELOPME LOAN #3 - INTE		20622		
2021/12/001204	12/20/2021 API	2,878.59	VND 020438 IN 12/20/2021		USDA RURAL DEVELOPME LOAN #1 - INTE		20623		
TOTAL INTEREST AND FISCAL CHARGES									
	0.00	3,000.00	2,998.45	2,998.45	0.00	1.55	99.9%		
TOTAL UNDEFINED									
	0.00	3,000.00	2,998.45	2,998.45	0.00	1.55	99.9%		
TOTAL UNDEFINED									
	0.00	3,000.00	2,998.45	2,998.45	0.00	1.55	99.9%		
TOTAL AWD USDA DEBT SERVICE									
	0.00	3,000.00	2,998.45	2,998.45	0.00	1.55	99.9%		
TOTAL EXPENSES									
	0.00	3,000.00	2,998.45	2,998.45	0.00	1.55			



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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	0.00	0.00	4,895.17	38.8%	
88051221 211001		POSTAGE							
	2,500.00		2,500.00	1,793.05	679.05	0.00	706.95	71.7%	
2021/12/000070	12/01/2021	API		679.05	VND 004004	IN INVOICE #73170	NEWS GAZETTE PRINTIN ACCOUNT #668,	7286165	
88051221 219099		SUNDRY							
	18,000.00		18,000.00	8,120.84	0.00	0.00	9,879.16	45.1%	
TOTAL MATERIALS & SUPPLIES									
	28,500.00		28,500.00	13,018.72	679.05	0.00	15,481.28	45.7%	
31 SERVICES									
88051231 310004		UTILITIES - TELEPHONE							
	12,000.00		12,000.00	5,935.82	873.03	0.00	6,064.18	49.5%	
2021/12/000070	12/01/2021	API	168.00	VND 021921	IN NOVEMBER INVOICE	DYLAN MOHR	COURT SECURITY	7286160	
2021/12/000070	12/01/2021	API	168.00	VND 022147	IN NOVEMBER INVOICE	KONNER KRANZ	COURT SECURITY	7286161	
2021/12/000070	12/01/2021	API	84.00	VND 020098	IN NOVEMBER INVOICE	RYAN BULLINGER	COURT SECURITY	7286167	
2021/12/001206	12/16/2021	API	84.00	VND 022147	IN DEC. CT. SECURITY	KONNER KRANZ	12/14/21 COURT	7287543	
2021/12/001206	12/16/2021	API	49.00	VND 003988	IN INV. #1003946	PEACOCK WATER	ACCT. #0060603	7287565	
2021/12/001206	12/16/2021	API	320.03	VND 000716	IN INV. #12575888	TSC	ACCT. #0011115	7287571	
88051231 320099		INSURANC-SUNDRY							
	2,500.00		2,500.00	1,469.00	0.00	0.00	1,031.00	58.8%	

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>88051231 360205</u>		RENTAL-BUILDING							
	120,000.00		120,000.00	120,000.00	0.00	0.00	0.00	100.0%	
<u>88051231 370601</u>		BOOKS							
	65,000.00		66,538.07	50,883.78	5,969.79	0.00	15,654.29	76.5%	
<u>2021/12/001206</u>	12/16/2021	API		285.13	VND 003623	IN INV. #28896920	MATTHEW BENDER & CO	ACCT. #7057530	7287548
<u>2021/12/001206</u>	12/16/2021	API		730.00	VND 003623	IN INV. #28993926	MATTHEW BENDER & CO	ACCT. #7057530	7287548
<u>2021/12/001206</u>	12/16/2021	API		1,540.07	VND 006094	IN INV. #845317469	THOMPSON REUTERS	ACCT. #1000546	7287569
<u>2021/12/001206</u>	12/16/2021	API		1,540.09	VND 006094	IN INV. #845495433	THOMPSON REUTERS	ACCT. #1000546	7287569
<u>2021/12/001206</u>	12/16/2021	API		1,874.50	VND 006094	IN INV. #845357151	THOMPSON REUTERS	ACCT. #1000546	7287569
<u>88051231 390990</u>		FREIGHT							
	5,000.00		5,000.00	1,563.53	72.98	0.00	3,436.47	31.3%	
<u>2021/12/001206</u>	12/16/2021	API		72.98	VND 001847	IN INV. 7-590-85037	FEDERAL EXPRESS CORP	ACCT. #7801-45	7287538
TOTAL SERVICES	204,500.00		206,038.07	179,852.13	6,915.80	0.00	26,185.94	87.3%	
41 CAPITAL OUTLAY									
<u>88051241 410400</u>		EQUIPMENT							
	33,000.00		33,000.00	10,298.14	4,257.90	0.00	22,701.86	31.2%	
<u>2021/12/000070</u>	12/01/2021	API		2,148.00	VND 011678	IN INVOICE #1985	NETONE INTEGRATED	PRODUCTS & SER	7286164
<u>2021/12/001206</u>	12/16/2021	API		2,109.90	VND 000506	IN INV. #16025	BARRY ELECTRONICS,	ACCT. #16025,	7287532
TOTAL CAPITAL OUTLAY	33,000.00		33,000.00	10,298.14	4,257.90	0.00	22,701.86	31.2%	
TOTAL UNDEFINED	266,000.00		267,538.07	203,168.99	11,852.75	0.00	64,369.08	75.9%	
TOTAL UNDEFINED	266,000.00		267,538.07	203,168.99	11,852.75	0.00	64,369.08	75.9%	
TOTAL DISTRICT COURT OF APPEALS	266,000.00		267,538.07	203,168.99	11,852.75	0.00	64,369.08	75.9%	
TOTAL EXPENSES	266,000.00		267,538.07	203,168.99	11,852.75	0.00	64,369.08		



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88061517 173001	WORKMEN'S COMPENSATION		0.00	1,578.00	0.00	1,578.00	.0%
	0.00	1,578.00					
2021/12/000763	12/14/2021 GEN	1,578.00 REF					POSTED TO WRONG ACCOUNT
TOTAL PERSONAL SERVICES	0.00	1,578.00	0.00	1,578.00	0.00	1,578.00	.0%
21 MATERIALS & SUPPLIES							
88061521 210001	SUPPLIES - GENERAL		216.02	0.00	0.00	783.98	21.6%
	1,000.00	1,000.00					
88061521 219099	SUNDRY		0.00	0.00	0.00	700.00	.0%
	700.00	700.00					
TOTAL MATERIALS & SUPPLIES	1,700.00	1,700.00	216.02	0.00	0.00	1,483.98	12.7%
31 SERVICES							
88061531 340460	COMPUTER MAINTENANCE		162.64	0.00	0.00	337.36	32.5%
	500.00	500.00					
88061531 360401	TRAVEL		3.95	0.00	0.00	796.05	.5%
	800.00	800.00					



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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	35,776.60	2,799.20	0.00	57,798.40	38.2%
2021/12/001334	12/20/2021	API		2,799.20	VND 000148 IN DEC REIMBURS SPECIAL ALLEN COUNTY		DECEMBER PERSO	7287809
TOTAL SERVICES	94,875.00		94,875.00	35,943.19	2,799.20	0.00	58,931.81	37.9%
TOTAL UNDEFINED	96,575.00		98,153.00	36,159.21	4,377.20	0.00	61,993.79	36.8%
TOTAL UNDEFINED	96,575.00		98,153.00	36,159.21	4,377.20	0.00	61,993.79	36.8%
TOTAL GET VACCINATED GRANT	96,575.00		98,153.00	36,159.21	4,377.20	0.00	61,993.79	36.8%
TOTAL EXPENSES	96,575.00		98,153.00	36,159.21	4,377.20	0.00	61,993.79	



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88071517 173001		WORKMEN'S COMPENSATION					
	0.00	953.00	0.00	953.00	0.00	953.00	.0%
2021/12/000763	12/14/2021	GEN	953.00	REF	POSTED TO WRONG ACCOUNT		
TOTAL PERSONAL SERVICES							
	0.00	953.00	0.00	953.00	0.00	953.00	.0%
21 MATERIALS & SUPPLIES							
88071521 210001		SUPPLIES - GENERAL					
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
88071521 219099		SUNDRY					
	2,000.00	2,000.00	815.90	0.00	0.00	1,184.10	40.8%
TOTAL MATERIALS & SUPPLIES							
	5,500.00	5,500.00	815.90	0.00	0.00	4,684.10	14.8%
31 SERVICES							
88071531 340460		COMPUTER MAINTENANCE					
	654.00	654.00	122.30	0.00	0.00	531.70	18.7%
88071531 360401		TRAVEL					
	2,800.00	2,800.00	86.64	0.00	0.00	2,713.36	3.1%



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
88071531_370302		ADMINISTRATION						
	63,546.00	63,546.00		44,901.72	3,107.20	0.00	18,644.28	70.7%
2021/12/001334	12/20/2021	API		3,107.20	VND 000148 IN DEC REIMBURS SPECIAL ALLEN COUNTY		DECEMBER PERSO	7287809
TOTAL SERVICES	67,000.00	67,000.00		45,110.66	3,107.20	0.00	21,889.34	67.3%
TOTAL UNDEFINED	72,500.00	73,453.00		45,926.56	4,060.20	0.00	27,526.44	62.5%
TOTAL UNDEFINED	72,500.00	73,453.00		45,926.56	4,060.20	0.00	27,526.44	62.5%
TOTAL CRIBS FOR KIDS GRANT	72,500.00	73,453.00		45,926.56	4,060.20	0.00	27,526.44	62.5%
TOTAL EXPENSES	72,500.00	73,453.00		45,926.56	4,060.20	0.00	27,526.44	



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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%
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	0.00	4,000.00	.0%
88081521 219099		SUNDRY						
	2,625.00	2,625.00		0.00	0.00	0.00	2,625.00	.0%
TOTAL MATERIALS & SUPPLIES								
	6,625.00	6,625.00		0.00	0.00	0.00	6,625.00	.0%
31 SERVICES								
88081531 310004		UTILITIES - TELEPHONE						
	3,000.00	3,000.00		1,224.01	163.00	0.00	1,775.99	40.8%
2021/12/000631	12/09/2021	API	163.00	VND 005948	IN 3-9893484542	VERIZON WIRELESS	ACHD - 2423761	7286869
88081531 340460		COMPUTER MAINTENANCE						
	4,000.00	4,000.00		650.56	0.00	0.00	3,349.44	16.3%



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
88081531 360401	TRAVEL							
	6,000.00	6,000.00		8.10	0.00	0.00	5,991.90	.1%
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		61,277.05	163.00	0.00	129,097.95	32.2%
94 ADVANCE OUT								
88081594 940001	ADVANCE OUT							
	24,000.00	24,000.00		24,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	24,000.00	24,000.00		24,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	221,000.00	224,896.00		85,277.05	163.00	0.00	139,618.95	37.9%
TOTAL UNDEFINED	221,000.00	224,896.00		85,277.05	163.00	0.00	139,618.95	37.9%
TOTAL OIMRI GRANT - HEALTH	221,000.00	224,896.00		85,277.05	163.00	0.00	139,618.95	37.9%
TOTAL EXPENSES	221,000.00	224,896.00		85,277.05	163.00	0.00	139,618.95	



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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	0.00	515.00	0.00	515.00	.0%
2021/12/000763	12/14/2021	GEN	515.00	REF		POSTED TO WRONG ACCOUNT		
TOTAL PERSONAL SERVICES	0.00		515.00	0.00	515.00	0.00	515.00	.0%
93 TRANSFER OUT								
88091593 930001		TRANSFER OUT						
	32,302.04		32,302.04	0.00	0.00	0.00	32,302.04	.0%
TOTAL TRANSFER OUT	32,302.04		32,302.04	0.00	0.00	0.00	32,302.04	.0%
TOTAL UNDEFINED	32,302.04		32,817.04	0.00	515.00	0.00	32,817.04	.0%
TOTAL UNDEFINED	32,302.04		32,817.04	0.00	515.00	0.00	32,817.04	.0%
TOTAL MATERNAL CHILD HEALTH GRANT	32,302.04		32,817.04	0.00	515.00	0.00	32,817.04	.0%
TOTAL EXPENSES	32,302.04		32,817.04	0.00	515.00	0.00	32,817.04	



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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		2,218,850.00		2,202,283.39	166,049.36	0.00	16,566.61	99.3%
2021/12/000260	12/08/2021	PRJ	83,583.33		REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	82,306.03		REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
2021/12/001153	12/30/2021	PRJ	160.00		REF 123021		WARRANT=123021	RUN=2 MONTHLY	
88101517 171001		PERS							
	315,057.00		315,057.00		307,547.02	23,224.60	0.00	7,509.98	97.6%
2021/12/000260	12/08/2021	PRJ	11,701.71		REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	11,522.89		REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
88101517 171004		SOCIAL SECURITY							
	248.00		248.00		124.00	9.92	0.00	124.00	50.0%
2021/12/001153	12/30/2021	PRJ	9.92		REF 123021		WARRANT=123021	RUN=2 MONTHLY	
88101517 172001		MEDICARE							
	32,659.00		32,659.00		30,544.47	2,285.47	0.00	2,114.53	93.5%
2021/12/000260	12/08/2021	PRJ	1,150.82		REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	1,132.33		REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
2021/12/001153	12/30/2021	PRJ	2.32		REF 123021		WARRANT=123021	RUN=2 MONTHLY	
88101517 173001		WORKMEN'S COMPENSATION							
	21,000.00		96,000.00		94,327.27	1,697.41	0.00	1,672.73	98.3%
2021/12/001278	12/21/2021	GEN	-107.13		REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021	GEN	1,804.54		REF		BWC CHG/CR RECONCILED		
88101517 174001		UNEMPLOYMENT							
	15,000.00		3,500.00		7.48	0.00	0.00	3,492.52	.2%



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>88101517 175001</u>	MEDICAL PREMIUMS								
530,000.00		482,500.00		459,331.95	41,381.76	0.00	23,168.05	95.2%	
<u>2021/12/000260</u>	12/08/2021 PRJ		20,690.88	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY		
<u>2021/12/001119</u>	12/22/2021 PRJ		20,690.88	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
<u>88101517 175003</u>	A/C LIFE INSURANCE PREMIUMS								
3,600.00		3,600.00		2,886.00	240.00	0.00	714.00	80.2%	
<u>2021/12/001119</u>	12/22/2021 PRJ		240.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
3,173,914.00		3,152,414.00		3,097,051.58	234,888.52	0.00	55,362.42	98.2%	

21 MATERIALS & SUPPLIES

<u>88101521 210001</u>	SUPPLIES- GENERAL								
6,000.00		7,000.00		6,445.64	82.50	0.00	554.36	92.1%	
<u>2021/12/000495</u>	12/07/2021 API		44.65	VND 007064 IN 1638828984		CAPITAL ONE COMMER	ALLEN CO PUBLI	7286752	
<u>2021/12/000632</u>	12/09/2021 API		6.26	VND 001918 IN 1523117-0		FRIENDS OFFICE	ALLEN CO PUBLI	7286855	
<u>2021/12/000843</u>	12/13/2021 API		31.59	VND 001918 IN 1523117-1		FRIENDS OFFICE	ALLEN CO HEALT	7287216	
<u>88101521 210005</u>	SUPPLIES - CLINIC								
305,000.00		203,050.00		197,454.97	23,336.74	0.00	5,595.03	97.2%	
<u>2021/12/000249</u>	12/02/2021 API		345.79	VND 006916 IN 9145499202	2	SANOPI PASTEUR INC	ALLEN CO PUBLI	7286411	
<u>2021/12/000249</u>	12/02/2021 API		1,481.01	VND 006916 IN 917803537		SANOPI PASTEUR INC	ALLEN CO PUBLI	7286411	
<u>2021/12/000251</u>	12/02/2021 API		284.90	VND 005811 IN OSS0141363		TREASURER STATE OF O	ALLEN CO PUBLI	7286416	
<u>2021/12/000494</u>	12/07/2021 API		11,730.14	VND 005244 IN 8253615751		GLAXO SMITH KLINE	ALLEN CO PUBLI	7286758	
<u>2021/12/000494</u>	12/07/2021 API		4,450.81	VND 006916 IN 917794627		SANOPI PASTEUR INC	ALLEN CO PUBLI	7286774	
<u>2021/12/000494</u>	12/07/2021 API		56.98	VND 005811 IN OSS0141560		TREASURER STATE OF O	ALLEN CO PUBLI	7286783	
<u>2021/12/000632</u>	12/09/2021 API		702.47	VND 020612 IN 18704582		MCKESSON MEDICAL	ALLEN CO PUBLI	7286858	
<u>2021/12/000843</u>	12/13/2021 API		3,159.59	VND 006916 IN 917884075		SANOPI PASTEUR INC	ALLEN CO PUBLI	7287226	
<u>2021/12/001223</u>	12/16/2021 API		1,125.05	VND 016361 IN 18807234		MCKESSON MEDICAL	ALLEN CO HEALT	7287610	
<u>88101521 211000</u>	OFFICE SUPPLIES								
8,500.00		14,500.00		13,888.83	3,240.20	0.00	611.17	95.8%	
<u>2021/12/000251</u>	12/02/2021 API		11.86	VND 001918 IN 1520967		FRIENDS OFFICE	ALLEN CO PUBLI	7286405	
<u>2021/12/000251</u>	12/02/2021 API		24.99	VND 001918 IN 1521489-0		FRIENDS OFFICE	ALLEN CO PUBLI	7286405	
<u>2021/12/000494</u>	12/07/2021 API		482.46	VND 001918 IN 1511499-0	(\$38.64)	FRIENDS OFFICE	ALLEN CO PUBLI	7286757	
<u>2021/12/000494</u>	12/07/2021 API		1,850.40	VND 002976 IN 147877		KEY SUPPLY INC	ALLEN CO PUBLI	7286763	
<u>2021/12/000495</u>	12/07/2021 API		50.10	VND 006386 IN 1373484		DAN'S OFFICE FURNITU	ALLEN CO PUBLI	7286755	
<u>2021/12/000632</u>	12/09/2021 API		336.14	VND 001918 IN 1523113-0		FRIENDS OFFICE	ALLEN CO PUBLI	7286855	
<u>2021/12/000843</u>	12/13/2021 API		10.00	VND 002976 IN 148039		KEY SUPPLY INC	ALLEN CO PUBLI	7287219	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
OFFICE SUPPLIES									
2021/12/001336	12/20/2021	API		27.69	VND 001918	IN 1525613-1	FRIENDS OFFICE	ALLEN CO PUBLI	7287818
2021/12/001336	12/20/2021	API		153.56	VND 001918	IN 1525613-0	FRIENDS OFFICE	ALLEN CO PUBLI	7287818
2021/12/001336	12/20/2021	API		293.00	VND 004004	IN 73295	NEWS GAZETTE PRINTIN	ALLEN CO PUBLI	7287825
88101521 211001		POSTAGE							
	15,000.00		22,000.00	21,471.94	6,416.00	0.00	528.06	97.6%	
2021/12/000251	12/02/2021	API		350.00	VND 005890	IN BOX 1503 45802	UNITED STATES POSTAL	ALLEN CO PUBLI	7286420
2021/12/000494	12/07/2021	API		6,000.00	VND 005890	IN DEC TMS ACCT 45996	UNITED STATES POSTAL	ALLEN CO PUBLI	7286784
2021/12/000843	12/13/2021	API		33.00	VND 005883	IN V4R873491	UNITED PARCEL SERVIC	ALLEN CO HEALT	7287227
2021/12/001336	12/20/2021	API		33.00	VND 005883	IN 0000V4R873501	UNITED PARCEL SERVIC	ALLEN CO HEALT	7287833
88101521 215001		GAS & OIL							
	10,000.00		7,900.00	6,732.51	739.77	0.00	1,167.49	85.2%	
2021/12/000251	12/02/2021	API		739.77	VND 001043	IN NOVEMBER	CITY OF LIMA OHIO,	ALLEN CO PUBLI	7286398
88101521 216002		JANITORIAL							
	3,000.00		3,000.00	1,967.23	97.84	0.00	1,032.77	65.6%	
2021/12/000249	12/02/2021	API		97.84	VND 002976	IN 147769	KEY SUPPLY INC	ALLEN CO PUBLI	7286406
88101521 219099		SUNDRY							
	15,980.00		60,080.00	59,985.10	3,116.79	0.00	94.90	99.8%	
2021/12/000249	12/02/2021	API		37.98	VND 003669	IN INS OVERPAYMENT	MEDICAL MUTUAL OF OH	ALLEN CO PUBLI	7286407
2021/12/000250	12/02/2021	API		1,687.68	VND 000420	IN AOHC 2022 DUES	ASSOCIATION OF OHIO	ALLEN COUNTY P	7286393
2021/12/000250	12/02/2021	API		259.00	VND 021823	IN 000388	DANIEL HOBBS	ALLEN CO PUBLI	7286402
2021/12/000251	12/02/2021	API		150.00	VND 005810	IN 22RC03754	TREASURER ST OF OHIO	ALLEN CO PUBLI	7286415
2021/12/000494	12/07/2021	API		50.98	VND 006100	IN 12/3/2021	WESTGATE LANES INC	ALLEN CO PUBLI	7286785
2021/12/000977	12/16/2021	GEN		-40.00	REF		POSTED TO WRONG		
2021/12/001061	12/16/2021	API		431.69	VND 021454	IN DECEMBER 2021	CARDMEMBER SERVICE	ACCT - 4798 51	7287376
2021/12/001336	12/20/2021	API		539.46	VND 003318	IN 1010733	LOCK SIXTEEN	ALLEN COUNTY P	7287823
88101521 306190		FEES - VITAL STATISTICS							
	160,000.00		195,000.00	194,058.60	16,039.10	0.00	941.40	99.5%	
2021/12/000630	12/08/2021	API		207.50	VND 004206	IN NOVEMBER 2021	OHIO DIVISION OF REA	ALLEN CO PUBLI	7286861
2021/12/000630	12/08/2021	API		5,166.60	VND 005816	IN NOVEMBER 2021	TREASURER STATE OF O	ALLEN CO PUBLI	7286867
2021/12/000632	12/09/2021	API		10,665.00	VND 005816	IN NOV 2021	TREASURER STATE OF O	ALLEN CO PUBLI	7286868



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ACCOUNTS FOR:	8810 ORIGINAL	DISTRICT BOARD OF HEALTH APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
88101521 320034		INSURANCE LIABILITY EMPLOYEES	26,408.00	26,408.00	0.00	0.00	0.00	100.0%
	24,000.00							
88101521 360306		PRINTING	8,000.00	7,933.95	474.00	0.00	66.05	99.2%
	8,000.00							
2021/12/000495	12/07/2021	API		126.00	VND 004004 IN 73238	NEWS GAZETTE PRINTIN ALLEN CO PUBLI		7286766
2021/12/000495	12/07/2021	API		348.00	VND 004004 IN 73234	NEWS GAZETTE PRINTIN ALLEN CO PUBLI		7286766
		TOTAL MATERIALS & SUPPLIES	546,938.00	536,346.77	53,542.94	0.00	10,591.23	98.1%
	555,480.00							
31 SERVICES								
88101531 310002		UTILITIES - ELECTRICITY	13,500.00	12,780.65	0.00	0.00	719.35	94.7%
	16,000.00							
88101531 310004		UTILITIES - TELEPHONE	14,000.00	13,315.12	1,080.46	0.00	684.88	95.1%
	12,000.00							
2021/12/000495	12/07/2021	API		472.19	VND 019708 IN 07732701120121	TIME WARNER CABLE LL ACCT 077332701		7286779
2021/12/000631	12/09/2021	API		453.26	VND 005948 IN 1-9893484542	VERIZON WIRELESS ACHD - 2423761		7286869
2021/12/000925	12/14/2021	API		23.75	VND 002269 IN 3548035643	IMPACT NETWORK SOLUT ALLEN CO PUBLI		7287257
2021/12/000925	12/14/2021	API		131.26	VND 012761 IN DUE 12/27/21	UNITED TELEPHONE ACHD - 4841714		7287271
88101531 310006		UTILITIES - NATURAL GAS	3,000.00	2,057.74	0.00	0.00	942.26	68.6%
	3,000.00							
88101531 310010		UTILITIES & RENTALS	17,100.00	12,012.30	478.70	0.00	5,087.70	70.2%
	8,100.00							
2021/12/000495	12/07/2021	API		74.98	VND 019708 IN 097246001120121	TIME WARNER CABLE LL acct 097246001		7286779
2021/12/000632	12/09/2021	API		232.85	VND 001046 IN 10/25-11-25/21	CITY OF LIMA UTILITI ACCT # 047860		7286852
2021/12/000632	12/09/2021	API		170.87	VND 020927 IN 104520	RUMPKE OF OHIO INC ACPH 0 6700067		7286865
88101531 330600		REPAIRS	6,500.00	5,886.13	611.02	0.00	613.87	90.6%
	5,500.00							
2021/12/000251	12/02/2021	API		110.00	VND 005718 IN 66440	TOM AHL BUICK INC ALLEN CO PUBLI		7286414
2021/12/000494	12/07/2021	API		501.02	VND 005718 IN 66525	TOM AHL BUICK INC ALLEN CO PUBLI		7286780



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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 330610</u>	REPAIRS BUILDING/GROUNDS								
18,000.00		5,000.00		471.86	331.97	0.00	4,528.14	9.4%	
<u>2021/12/000250</u>	12/02/2021 API		290.00	VND 017966 IN 8717		CHRIS ALLENBACH	ALLEN CO PUBLI	7286396	
<u>2021/12/001223</u>	12/16/2021 API		41.97	VND 020472 IN 6137		ELIDA ROAD HARDWARE	ALLEN CO PUBLI	7287606	
<u>88101531 330900</u>	ACCREDITATION EXPENSES								
10,000.00		10,000.00		8,400.00	8,400.00	0.00	1,600.00	84.0%	
<u>2021/12/000249</u>	12/02/2021 API		8,400.00	VND 019155 IN ACCREDITATION FEE		PUBLIC HEALTH	ALLEN COUNTY P	7286410	
<u>88101531 340001</u>	SERVICES								
20,000.00		72,000.00		65,168.19	3,677.14	0.00	6,831.81	90.5%	
<u>2021/12/000249</u>	12/02/2021 API		54.36	VND 003842 IN 2061172		MILLERS TEXTILE SERV	ALLEN COUNTY P	7286408	
<u>2021/12/000249</u>	12/02/2021 API		253.12	VND 005341 IN 4010558067		STERICYCLE INC	ALLEN CO PUBLI	7286413	
<u>2021/12/000250</u>	12/02/2021 API		38.00	VND 000753 IN 347621		BUCKEYE EXTERMINATIN	ALLEN CO PUBLI	7286394	
<u>2021/12/000250</u>	12/02/2021 API		660.00	VND 008260 IN 1473		DANIEL E PARSONS	ALLEN CO PUBLI	7286401	
<u>2021/12/000495</u>	12/07/2021 API		134.36	VND 001031 IN 2-4103684872		CINTAS CORPORATION	ALLEN CO PUBLI	7286753	
<u>2021/12/000495</u>	12/07/2021 API		97.50	VND 001641 IN 146		FISHEL DOWNEY ALBREC	ALLEN CO PUBLI	7286756	
<u>2021/12/001223</u>	12/16/2021 API		1,845.00	VND 008260 IN 1474		DANIEL E PARSONS	ALLEN CO HEALT	7287603	
<u>2021/12/001223</u>	12/16/2021 API		504.35	VND 006704 IN 408063		QUADAX INC	ALLEN CO HEALT	7287613	
<u>2021/12/001335</u>	12/20/2021 API		90.45	VND 021454 IN DECEMBER 2021 1		CARDMEMBER SERVICE	ACPH - ACCT 47	7287812	
<u>88101531 340006</u>	SERVICES - AUDIT								
20,000.00		20,806.60		20,766.50	0.00	0.00	40.10	99.8%	
<u>88101531 340007</u>	SERVICES - BUILDING								
25,000.00		20,000.00		19,333.00	1,714.10	0.00	667.00	96.7%	
<u>2021/12/000249</u>	12/02/2021 API		595.44	VND 005025 IN 8105796155		SCHINDLER ELEVATOR C	ALLEN CO PUBLI	7286412	
<u>2021/12/000495</u>	12/07/2021 API		100.00	VND 000753 IN 351576		BUCKEYE EXTERMINATIN	ALLEN CO PUBLI	7286751	
<u>2021/12/000632</u>	12/09/2021 API		153.00	VND 000736 IN 5969		BROWNS HEATING COOLI	ALLEN CO PUBLI	7286849	
<u>2021/12/000843</u>	12/13/2021 API		770.66	VND 004065 IN 251661		NORTHWESTERN OHIO	ALLEN CO PUBLI	7287222	
<u>2021/12/000925</u>	12/14/2021 API		95.00	VND 000736 IN 6821		BROWNS HEATING COOLI	ALLEN CO PUBLI	7287249	
<u>88101531 340238</u>	SERVICES - PHYSICIAN								
12,000.00		12,000.00		11,900.00	1,000.00	0.00	100.00	99.2%	
<u>2021/12/000250</u>	12/02/2021 API		1,000.00	VND 009532 IN NOVEMBER		CHRISTINE GAYNIER	ALLEN CO PUBLI	7286397	
<u>88101531 340460</u>	SERVICES - IT								
70,000.00		65,500.00		64,196.36	4,316.99	0.00	1,303.64	98.0%	
<u>2021/12/000249</u>	12/02/2021 API		451.00	VND 013826 IN LTSC STANDARD		EK COMPUTER INK	ALLEN CO PUBLI	7286404	
<u>2021/12/000925</u>	12/14/2021 API		3,085.00	VND 013826 IN CW14170		EK COMPUTER INK	ALLEN CO PUBLI	7287251	
<u>2021/12/000925</u>	12/14/2021 API		24.99	VND 020933 IN 2021-19167		ETHERFAX LLC	ALLEN CO PUBLI	7287252	
<u>2021/12/001336</u>	12/20/2021 API		756.00	VND 015112 IN 41737657		SURVEYMONKEY INC.	ALLEN CO HEALT	7287832	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
88101531 350519	20,000.00		COMMUNITY COLLABORATIVE EXP 19,662.00	19,662.00	0.00	0.00	0.00	100.0%		
88101531 360401	5,000.00		TRAVEL 1,000.00	915.73	42.64	0.00	84.27	91.6%		
2021/12/000505	12/07/2021	API	16.64	VND 019680	IN NOV 21	MILEAGE	AMY R NEIDEMIRE	ALLEN CO PUBLI	7286787	
2021/12/000505	12/07/2021	API	5.72	VND 000296	IN NOV 21	MILEAGE	ANGELA POE	ALLEN CO PUBLI	7286788	
2021/12/000505	12/07/2021	API	20.28	VND 002991	IN NOV 21	MILEAGE	KIMBERLY J BOCKRATH	ALLEN CO PUBLI	7286795	
88101531 360440	5,000.00		TRAVEL - TRAINING 4,400.00	3,292.66	1,666.12	0.00	1,107.34	74.8%		
2021/12/000494	12/07/2021	API	1,650.00	VND 000420	IN	SKILLSOFT TRN 2022	ASSOCIATION OF OHIO	ALLEN CO PUBLI	7286749	
2021/12/000843	12/13/2021	API	16.12	VND 003618	IN	MILEAGE	MATT ELLING	ALLEN CO PUBLI	7287220	
88101531 370665	3,500.00		LEGAL ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%		
88101531 380826	5,000.00		PUBLIC RELATIONS EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL SERVICES	258,100.00		284,468.60	260,158.24	23,319.14	0.00	24,310.36	91.5%		
41 CAPITAL OUTLAY										
88101541 410400	20,000.00		EQUIPMENT 21,750.00	21,622.01	910.16	0.00	127.99	99.4%		
2021/12/000251	12/02/2021	API	160.16	VND 015750	IN	INV285569	PERRY PRO TECH INC	ALLEN CO PUBLI	7286409	
2021/12/000925	12/14/2021	API	750.00	VND 003395	IN	459436119	LYON FINANCIAL SERVI	ALLEN CO PUBLI	7287259	
88101541 410435	42,626.00		EQUIPMENT-OVER \$500.00 21,551.00	21,551.00	21,551.00	0.00	0.00	100.0%		
2021/12/000250	12/02/2021	API	500.00	VND 008260	IN	DESK	DANIEL E PARSONS	ALLEN CO PUBLI	7286401	
2021/12/000925	12/14/2021	API	21,051.00	VND 004643	IN	2018 ESCAPE	RAABE FORD LINCOLN M	ALLEN CO HEALT	7287264	



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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 CAPITAL OUTLAY								
	62,626.00		43,301.00	43,173.01	22,461.16	0.00	127.99	99.7%
51 NOTE PRINCIPAL								
88101551 800003		NOTE PRINCIPAL						
	43,000.00		44,000.00	43,493.79	3,227.55	0.00	506.21	98.8%
2021/12/000494	12/07/2021	API		3,227.55	VND 005598 IN PAYMENT 11 - PRINC	THE UNION BANK CO	ALLEN CO PUBLI	7286778
TOTAL NOTE PRINCIPAL								
	43,000.00		44,000.00	43,493.79	3,227.55	0.00	506.21	98.8%
53 INTEREST AND FISCAL CHARGES								
88101553 800100		INTEREST & FISCAL CHARGES						
	24,961.00		23,961.00	20,199.44	1,552.95	0.00	3,761.56	84.3%
2021/12/000494	12/07/2021	API		1,552.95	VND 005598 IN PAYMENT 11 INTEREST	THE UNION BANK CO	ALLEN CO PUBLI	7286777
TOTAL INTEREST AND FISCAL CHARGES								
	24,961.00		23,961.00	20,199.44	1,552.95	0.00	3,761.56	84.3%
93 TRANSFER OUT								
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%
94 ADVANCE OUT								
88101594 940001		ADVANCE OUT						
	340,000.00		462,998.40	444,000.00	0.00	0.00	18,998.40	95.9%



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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		462,998.40		444,000.00	0.00	0.00	18,998.40	95.9%
TOTAL UNDEFINED								
4,488,081.00		4,748,081.00		4,634,422.83	338,992.26	0.00	113,658.17	97.6%
TOTAL UNDEFINED								
4,488,081.00		4,748,081.00		4,634,422.83	338,992.26	0.00	113,658.17	97.6%
TOTAL DISTRICT BOARD OF HEALTH								
4,488,081.00		4,748,081.00		4,634,422.83	338,992.26	0.00	113,658.17	97.6%
TOTAL EXPENSES								
4,488,081.00		4,748,081.00		4,634,422.83	338,992.26	0.00	113,658.17	



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ACCOUNTS FOR: 8811	FOOD SERVICE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
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%
88111521 219099	SUNDRY	1,500.00	1,500.00	449.21	-100.29	1,050.79	29.9%
2021/12/000925	12/14/2021 API		107.00	VND 006225	IN SERVS SAFE REFUND	ZION LUTHERAN CHURCH ALLEN CO PUBLI	7287276
2021/12/000977	12/16/2021 GEN		-643.00	REF		POSTED TO WRONG ACCOUNT	
2021/12/001061	12/16/2021 API		103.56	VND 021454	IN DECEMBER 2021 4	CARDMEMBER SERVICE ACCT - 4798 51	7287376
2021/12/001223	12/16/2021 API		332.15	VND 011246	IN 12/9/2021	FAT JACKS PIZZA, INC ALLEN COUNTY H	7287607
TOTAL MATERIALS & SUPPLIES		7,500.00	7,500.00	449.21	-100.29	7,050.79	6.0%
31 SERVICES							
88111531 340008	FEES PAYABLE TO STATE	28,500.00	28,500.00	19,694.00	140.00	8,806.00	69.1%
2021/12/000251	12/02/2021 API		140.00	VND 005816	IN NOV FOOD SERVICE	TREASURER STATE OF O ALLEN CO PUBLI	7286418
88111531 370302	ADMINISTRATION	244,000.00	244,000.00	123,379.45	11,514.52	120,620.55	50.6%
2021/12/001334	12/20/2021 API		10,792.53	VND 000148	IN DEC REIMBURS SPECIAL ALLEN COUNTY	DECEMBER PERSO	7287809
2021/12/001396	12/21/2021 API		721.99	VND 000148	IN DEC POSTAGE ALLOCATI ALLEN COUNTY	DECEMBER POSTA	7288075
TOTAL SERVICES		272,500.00	272,500.00	143,073.45	11,654.52	129,426.55	52.5%
TOTAL UNDEFINED		280,000.00	280,000.00	143,522.66	11,554.23	136,477.34	51.3%
TOTAL UNDEFINED							



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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
	280,000.00	280,000.00	143,522.66	11,554.23	0.00	136,477.34	51.3%	
TOTAL FOOD SERVICE	280,000.00	280,000.00	143,522.66	11,554.23	0.00	136,477.34	51.3%	
TOTAL EXPENSES	280,000.00	280,000.00	143,522.66	11,554.23	0.00	136,477.34		



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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 370302		ADMINISTRATION						
	0.00	15,000.00		3,001.15	1,051.76	0.00	11,998.85	20.0%
2021/12/001334	12/20/2021	API	1,051.76	VND 000148	IN DEC REIMBURS	SPECIAL ALLEN COUNTY	DECEMBER PERSO	7287809
TOTAL SERVICES	0.00	15,000.00		3,001.15	1,051.76	0.00	11,998.85	20.0%
TOTAL UNDEFINED	0.00	15,000.00		3,001.15	1,051.76	0.00	11,998.85	20.0%
TOTAL UNDEFINED	0.00	15,000.00		3,001.15	1,051.76	0.00	11,998.85	20.0%
TOTAL PUBLIC HEALTH WORKFORCE	0.00	15,000.00		3,001.15	1,051.76	0.00	11,998.85	20.0%
TOTAL EXPENSES	0.00	15,000.00		3,001.15	1,051.76	0.00	11,998.85	



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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	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES								
	500.00		500.00	0.00	0.00	0.00	500.00	.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	3,777.86	24.96	0.00	4,422.14	46.1%
2021/12/001334	12/20/2021	API		24.96	VND 000148 IN DEC REIMBURS SPECIAL ALLEN COUNTY		DECEMBER PERSO	7287809
TOTAL SERVICES								
	9,300.00		9,300.00	4,877.86	24.96	0.00	4,422.14	52.5%
TOTAL UNDEFINED								
	9,800.00		9,800.00	4,877.86	24.96	0.00	4,922.14	49.8%
TOTAL UNDEFINED								
	9,800.00		9,800.00	4,877.86	24.96	0.00	4,922.14	49.8%
TOTAL TRAILER PARK FUND								
	9,800.00		9,800.00	4,877.86	24.96	0.00	4,922.14	49.8%
TOTAL EXPENSES								
	9,800.00		9,800.00	4,877.86	24.96	0.00	4,922.14	



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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		206.50	-95.00	0.00	793.50	20.7%
2021/12/000977	12/16/2021 GEN			-95.00 REF		POSTED TO WRONG ACCOUNT		
TOTAL MATERIALS & SUPPLIES								
	500.00	1,000.00		206.50	-95.00	0.00	793.50	20.7%
31 SERVICES								
88141531 340002	SERVICES - LABORATORY							
	2,000.00	5,000.00		3,797.50	585.00	0.00	1,202.50	76.0%
2021/12/001223	12/16/2021 API			50.00 VND 000185 IN 150242		ALLOWAY TESTING INC	ALLEN COUNTY H	7287598
2021/12/001223	12/16/2021 API			255.00 VND 000185 IN 150638		ALLOWAY TESTING INC	ALLEN CO HEALT	7287598
2021/12/001223	12/16/2021 API			280.00 VND 000185 IN 150639		ALLOWAY TESTING INC	ALLEN CO HEAL	7287598
88141531 340008	FEEES PAYABLE TO STATE							
	5,500.00	7,500.00		5,612.00	92.00	0.00	1,888.00	74.8%
2021/12/000251	12/02/2021 API			92.00 VND 005816 IN PRIVATE WATER FEES		TREASURER STATE OF O	ALLEN CO PUBLI	7286417
88141531 370302	ADMINISTRATION							
	20,000.00	34,500.00		20,814.57	1,308.44	0.00	13,685.43	60.3%
2021/12/001334	12/20/2021 API			1,308.44 VND 000148 IN DEC REIMBURS SPECIAL ALLEN COUNTY			DECEMBER PERSO	7287809
TOTAL SERVICES								
	27,500.00	47,000.00		30,224.07	1,985.44	0.00	16,775.93	64.3%
TOTAL UNDEFINED								
	28,000.00	48,000.00		30,430.57	1,890.44	0.00	17,569.43	63.4%
TOTAL UNDEFINED								
	28,000.00	48,000.00		30,430.57	1,890.44	0.00	17,569.43	63.4%



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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		30,430.57	1,890.44	0.00	17,569.43	63.4%
TOTAL EXPENSES								
28,000.00		48,000.00		30,430.57	1,890.44	0.00	17,569.43	



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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%
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		8,396.19	654.00	0.00	12,997.81	39.2%
2021/12/000843	12/13/2021	API		654.00	VND 004004 IN 73083		NEWS GAZETTE PRINTIN ALLEN CO PUBLI	7287221
88151521 219099		SUNDRY						
	500.00	750.00		416.69	0.00	0.00	333.31	55.6%
TOTAL MATERIALS & SUPPLIES								
	21,894.00	22,144.00		8,812.88	654.00	0.00	13,331.12	39.8%
31 SERVICES								
88151531 310004		UTILITIES - TELEPHONE						
	0.00	250.00		163.12	40.75	0.00	86.88	65.2%
2021/12/000631	12/09/2021	API		40.75	VND 005948 IN 5-9893484542		VERIZON WIRELESS	ACHD - 2423761 7286869



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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
88151531 340460		COMPUTER MAINTENANCE						
	500.00		500.00	162.64	0.00	0.00	337.36	32.5%
88151531 360401		TRAVEL						
	3,000.00		3,000.00	43.57	0.00	0.00	2,956.43	1.5%
88151531 370302		ADMINISTRATION						
	82,606.00		82,106.00	72,924.02	3,887.59	0.00	9,181.98	88.8%
2021/12/001334	12/20/2021	API		3,875.06	VND 000148	IN DEC REIMBURS SPECIAL ALLEN COUNTY	DECEMBER PERSO	7287809
2021/12/001396	12/21/2021	API		12.53	VND 000148	IN DEC POSTAGE ALLOCATI ALLEN COUNTY	DECEMBER POSTA	7288075
TOTAL SERVICES	86,106.00		85,856.00	73,293.35	3,928.34	0.00	12,562.65	85.4%
94 ADVANCE OUT								
88151594 940001		ADVANCE OUT						
	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	123,000.00		125,077.00	97,106.23	4,582.34	0.00	27,970.77	77.6%
TOTAL UNDEFINED	123,000.00		125,077.00	97,106.23	4,582.34	0.00	27,970.77	77.6%
TOTAL HEALTH PLANNING	123,000.00		125,077.00	97,106.23	4,582.34	0.00	27,970.77	77.6%
TOTAL EXPENSES	123,000.00		125,077.00	97,106.23	4,582.34	0.00	27,970.77	



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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	0.00	4,243.00	0.00	4,243.00	.0%		
2021/12/000763	12/14/2021 GEN	4,243.00	REF	POSTED TO WRONG ACCOUNT				
TOTAL PERSONAL SERVICES								
0.00	4,243.00	0.00	4,243.00	0.00	4,243.00	.0%		
21 MATERIALS & SUPPLIES								
88161521 210005	SUPPLIES - CLINIC							
10,000.00	10,000.00	7,490.07	260.32	0.00	2,509.93	74.9%		
2021/12/000632	12/09/2021 API	109.56	VND 020612 IN 18783608	MCKESSON MEDICAL	ALLEN CO PUBLC	7286858		
2021/12/000632	12/09/2021 API	150.76	VND 020612 IN 18794734	MCKESSON MEDICAL	ALLEN CO PUBLI	7286858		
88161521 210006	SUPPLIES-CONTRACEPTIVES							
10,000.00	10,000.00	4,301.22	0.00	0.00	5,698.78	43.0%		
88161521 219099	SUNDRY							
2,500.00	2,500.00	249.00	0.00	0.00	2,251.00	10.0%		
TOTAL MATERIALS & SUPPLIES								
22,500.00	22,500.00	12,040.29	260.32	0.00	10,459.71	53.5%		
31 SERVICES								
88161531 340002	SERVICES - LABORATORY							
3,000.00	3,000.00	2,782.50	1,001.00	0.00	217.50	92.8%		
2021/12/000250	12/02/2021 API	877.50	VND 012044 IN NOVEMBER 2021	CONNIE M OEN	ALLEN CO PUBLI	7286399		



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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
SERVICES - LABORATORY										
2021/12/000251	12/02/2021	API	123.50	VND 016879	IN 2311658	CENTER FOR DISEASE	ALLEN CO PUBLI	7286395		
88161531	340004	SERVICES - SUNDRY	20,000.00	30,000.00	25,614.49	750.00	0.00	4,385.51	85.4%	
2021/12/000632	12/09/2021	API	750.00	VND 014118	IN OHLIM120321	AHLERS & ASSOCIATES	ALLEN CO PUBLI	7286846		
88161531	340460	COMPUTER MAINTENANCE	1,000.00	1,000.00	568.59	0.00	0.00	431.41	56.9%	
88161531	370302	ADMINISTRATION	195,500.00	200,500.00	154,548.09	15,401.17	0.00	45,951.91	77.1%	
2021/12/001334	12/20/2021	API	14,921.69	VND 000148	IN DEC REIMBURS SPECIAL ALLEN COUNTY	DECEMBER PERSO	7287809			
2021/12/001396	12/21/2021	API	479.48	VND 000148	IN DEC POSTAGE ALLOCATI ALLEN COUNTY	DECEMBER POSTA	7288075			
TOTAL SERVICES										
	219,500.00		234,500.00		183,513.67		17,152.17	0.00	50,986.33	78.3%
41 CAPITAL OUTLAY										
88161541	410435	EQUIPMENT-OVER \$500.00	0.00	6,000.00	4,497.85	0.00	0.00	1,502.15	75.0%	
TOTAL CAPITAL OUTLAY										
	0.00		6,000.00		4,497.85		0.00	0.00	1,502.15	75.0%
94 ADVANCE OUT										
88161594	940001	ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	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 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	215,051.81	21,655.49	0.00	67,191.19	76.2%		
TOTAL UNDEFINED								
257,000.00	282,243.00	215,051.81	21,655.49	0.00	67,191.19	76.2%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
257,000.00	282,243.00	215,051.81	21,655.49	0.00	67,191.19	76.2%		
TOTAL EXPENSES								
257,000.00	282,243.00	215,051.81	21,655.49	0.00	67,191.19			



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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	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES								
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
31 SERVICES								
88171531 340008		FEES PAYABLE TO STATE						
	2,800.00		3,000.00	2,845.00	0.00	0.00	155.00	94.8%
88171531 370302		ADMINISTRATION						
	38,700.00		38,500.00	7,169.82	498.45	0.00	31,330.18	18.6%
2021/12/001334	12/20/2021	API		498.45	VND 000148 IN DEC REIMBURS SPECIAL ALLEN COUNTY		DECEMBER PERSO	7287809
TOTAL SERVICES								
	41,500.00		41,500.00	10,014.82	498.45	0.00	31,485.18	24.1%
TOTAL UNDEFINED								
	42,000.00		42,000.00	10,014.82	498.45	0.00	31,985.18	23.8%
TOTAL UNDEFINED								
	42,000.00		42,000.00	10,014.82	498.45	0.00	31,985.18	23.8%
TOTAL SWIMMING POOL FUND								
	42,000.00		42,000.00	10,014.82	498.45	0.00	31,985.18	23.8%
TOTAL EXPENSES								
	42,000.00		42,000.00	10,014.82	498.45	0.00	31,985.18	



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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	0.00	396.00	0.00	396.00	.0%
2021/12/000763	12/14/2021	GEN	396.00	REF				POSTED TO WRONG ACCOUNT
TOTAL PERSONAL SERVICES								
	0.00		396.00	0.00	396.00	0.00	396.00	.0%
21 MATERIALS & SUPPLIES								
88191521 219099		SUNDRY						
	975.00		975.00	68.74	0.00	0.00	906.26	7.1%
TOTAL MATERIALS & SUPPLIES								
	975.00		975.00	68.74	0.00	0.00	906.26	7.1%
31 SERVICES								
88191531 360401		TRAVEL						
	500.00		500.00	65.38	0.00	0.00	434.62	13.1%
88191531 370302		ADMINISTRATION						
	74,025.00		74,025.00	27,452.77	2,459.01	0.00	46,572.23	37.1%
2021/12/001334	12/20/2021	API	2,459.01	VND 000148 IN DEC REIMBURS SPECIAL ALLEN COUNTY			DECEMBER PERSO	7287809



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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	27,518.15	2,459.01	0.00	47,006.85	36.9%
TOTAL UNDEFINED								
	75,500.00		75,896.00	27,586.89	2,855.01	0.00	48,309.11	36.3%
TOTAL UNDEFINED								
	75,500.00		75,896.00	27,586.89	2,855.01	0.00	48,309.11	36.3%
TOTAL NALOXONE ACCESS GRANT								
	75,500.00		75,896.00	27,586.89	2,855.01	0.00	48,309.11	36.3%
	TOTAL EXPENSES							
	75,500.00		75,896.00	27,586.89	2,855.01	0.00	48,309.11	



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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%
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	0.00	0.00	3,837.92	75.1%
88211521 219099	SUNDRY	4,000.00	5,000.00	4,334.53	0.00	0.00	665.47	86.7%
TOTAL MATERIALS & SUPPLIES		10,398.00	20,398.00	15,894.61	0.00	0.00	4,503.39	77.9%
31 SERVICES								
88211531 310010	UTILITIES & RENTALS	53,400.00	69,900.00	63,910.80	5,296.33	0.00	5,989.20	91.4%
2021/12/000249	12/02/2021 API		569.41	VND 001585	IN ACTUAL 11/22/21	DOMINION ENERGY	ALLEN CO PUBLI	7286403
2021/12/000494	12/07/2021 API		4,050.00	VND 021212	IN JANUARY 22 RENT	2200 ALLENTOWN, LLC	B UTILITIES &	7286747
2021/12/000495	12/07/2021 API		329.67	VND 002269	IN WIC JAN 22	IMPACT NETWORK SOLUT	ALLEN CO PUBLI	7286759
2021/12/000843	12/13/2021 API		347.25	VND 000217	IN 10/30/21-12/1/21	OHIO POWER COMPANY	ACHD - WIC	7287224



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
88211531 340001	SERVICES	4,000.00	5,000.00	4,665.00	700.00	0.00	335.00	93.3%
2021/12/000495	12/07/2021 API			700.00 VND 021494 IN 11/1-12/1/2021		CUSTOM CLEAN CONNECT ALLEN CO PUBLI		7286754
88211531 340460	COMPUTER MAINTENANCE	10,800.00	19,300.00	18,529.40	900.00	0.00	770.60	96.0%
2021/12/001223	12/16/2021 API			900.00 VND 013826 IN CW14169		EK COMPUTER INK ALLEN CO HEALT		7287605
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	19.99	0.00	0.00	1,480.01	1.3%
88211531 370302	ADMINISTRATION	618,381.00	582,381.00	490,919.46	34,268.89	0.00	91,461.54	84.3%
2021/12/001334	12/20/2021 API			34,268.89 VND 000148 IN DEC REIMBURS SPECIAL ALLEN COUNTY		DECEMBER PERSO		7287809
TOTAL SERVICES		688,081.00	678,081.00	578,044.65	41,165.22	0.00	100,036.35	85.2%
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		763,479.00	782,405.00	658,939.26	41,165.22	0.00	123,465.74	84.2%
TOTAL UNDEFINED		763,479.00	782,405.00	658,939.26	41,165.22	0.00	123,465.74	84.2%
TOTAL W I C FUND		763,479.00	782,405.00	658,939.26	41,165.22	0.00	123,465.74	84.2%
TOTAL EXPENSES		763,479.00	782,405.00	658,939.26	41,165.22	0.00	123,465.74	



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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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88231517 173001	WORKMEN'S COMPENSATION		0.00	2,739.00	0.00	2,739.00	.0%
	0.00	2,739.00					
2021/12/000763	12/14/2021 GEN	2,739.00 REF			POSTED TO WRONG ACCOUNT		
TOTAL PERSONAL SERVICES							
	0.00	2,739.00	0.00	2,739.00	0.00	2,739.00	.0%
31 SERVICES							
88231531 370302	ADMINISTRATION		67,397.28	12,897.85	0.00	61,964.72	52.1%
	129,362.00	129,362.00					
2021/12/001334	12/20/2021 API	12,891.98 VND 000148 IN DEC REIMBURS SPECIAL ALLEN COUNTY				DECEMBER PERSO	7287809
2021/12/001396	12/21/2021 API	5.87 VND 000148 IN DEC POSTAGE ALLOCATI ALLEN COUNTY				DECEMBER POSTA	7288075
TOTAL SERVICES							
	129,362.00	129,362.00	67,397.28	12,897.85	0.00	61,964.72	52.1%
94 ADVANCE OUT							
88231594 940001	ADVANCE OUT		25,000.00	0.00	0.00	0.00	100.0%
	25,000.00	25,000.00					
TOTAL ADVANCE OUT							
	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
	154,362.00	157,101.00	92,397.28	15,636.85	0.00	64,703.72	58.8%
TOTAL UNDEFINED							



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
154,362.00	157,101.00	92,397.28	15,636.85	0.00	64,703.72	58.8%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
154,362.00	157,101.00	92,397.28	15,636.85	0.00	64,703.72	58.8%		
TOTAL EXPENSES								
154,362.00	157,101.00	92,397.28	15,636.85	0.00	64,703.72			



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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	0.00	100.0%

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

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

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

88241531 340001		SERVICES						
	0.00	3,220.45	3,220.45	0.00	0.00	0.00	0.00	100.0%

88241531 360401		TRAVEL						
	0.00	1,037.41	1,037.41	0.00	0.00	0.00	0.00	100.0%

TOTAL SERVICES	0.00	12,765.39	12,765.39	0.00	0.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	0.00	20,000.00	20,000.00	0.00	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	0.00	1,469.00	.0%		
TOTAL PERSONAL SERVICES								
0.00	1,469.00	0.00	0.00	0.00	1,469.00	.0%		
21 MATERIALS & SUPPLIES								
88251521 219099	SUNDRY							
1,000.00	1,000.00	142.65	61.98	0.00	857.35	14.3%		
2021/12/001061	12/16/2021 API	61.98 VND 021454 IN DECEMBER 2021	5	CARDMEMBER SERVICE	ACCT - 4798 51	7287376		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	142.65	61.98	0.00	857.35	14.3%		
31 SERVICES								
88251531 310004	UTILITIES - TELEPHONE							
1,000.00	1,000.00	946.33	85.87	0.00	53.67	94.6%		
2021/12/000631	12/09/2021 API	85.87 VND 005948 IN 4-9893484542		VERIZON WIRELESS	ACHD - 2423761	7286869		
88251531 340002	SERVICES - LABORATORY							
500.00	500.00	116.05	0.00	0.00	383.95	23.2%		



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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	797.31	144.56	0.00	2,702.69	22.8%		
2021/12/000505	12/07/2021 API		7.80 VND 020141 IN NOV 21	MILEAGE	CASSANDRA HAMBLETON	ALLEN CO PUBLI	7286791		
2021/12/000505	12/07/2021 API		136.76 VND 000946 IN NOV 21	MILEAGE	CHERI A KRITES	ALLEN CO PUBLI	7286794		
88251531 370302	ADMINISTRATION								
	54,400.00	54,400.00	32,363.20	2,588.05	0.00	22,036.80	59.5%		
2021/12/001334	12/20/2021 API		2,588.05 VND 000148 IN DEC	REIMBURS SPECIAL ALLEN COUNTY		DECEMBER PERSO	7287809		
TOTAL SERVICES	59,400.00	59,400.00	34,222.89	2,818.48	0.00	25,177.11	57.6%		
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	49,365.54	2,880.46	0.00	27,503.46	64.2%		
TOTAL UNDEFINED	75,400.00	76,869.00	49,365.54	2,880.46	0.00	27,503.46	64.2%		
TOTAL DISEASE INTERVENTION SPECIA	75,400.00	76,869.00	49,365.54	2,880.46	0.00	27,503.46	64.2%		
TOTAL EXPENSES	75,400.00	76,869.00	49,365.54	2,880.46	0.00	27,503.46			



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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	0.00	0.00	0.00	100.0%	
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	0.00	0.00	0.00	100.0%	
88261531 370302		ADMINISTRATION							
	0.00		167,306.71	167,306.71	0.00	0.00	0.00	100.0%	
TOTAL SERVICES									
	0.00		246,616.22	246,616.22	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 8826	COVID-19 GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
94 ADVANCE OUT									
88265194	940001	ADVANCE OUT							
	25,000.00		55,000.00	55,000.00	25,000.00	0.00	0.00	100.0%	
2021/12/001037	12/17/2021	GEN	25,000.00	REF		RES #927-21 - REPAYMENT			
TOTAL ADVANCE OUT	25,000.00		55,000.00	55,000.00	25,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	27,000.00		302,151.76	302,151.76	25,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	27,000.00		302,151.76	302,151.76	25,000.00	0.00	0.00	100.0%	
TOTAL COVID-19 GRANT	27,000.00		302,151.76	302,151.76	25,000.00	0.00	0.00	100.0%	
TOTAL EXPENSES	27,000.00		302,151.76	302,151.76	25,000.00	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	0.00	34,755.00	76.8%	
	0.00							
TOTAL MATERIALS & SUPPLIES	0.00	150,000.00	115,245.00	0.00	0.00	34,755.00	76.8%	
TOTAL UNDEFINED	0.00	150,000.00	115,245.00	0.00	0.00	34,755.00	76.8%	
TOTAL UNDEFINED	0.00	150,000.00	115,245.00	0.00	0.00	34,755.00	76.8%	
TOTAL WATER POLLUTIONS CONTROL LO	0.00	150,000.00	115,245.00	0.00	0.00	34,755.00	76.8%	
TOTAL EXPENSES	0.00	150,000.00	115,245.00	0.00	0.00	34,755.00		



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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	181.15	-1,495.00	0.00	2,818.85	6.0%
2021/12/000630	12/08/2021 API	330.00	VND 022246	IN SEWER REIMBURSE	JAMES F BLAIR	ALLEN CO PUBLI	7286856
2021/12/000977	12/16/2021 GEN	-1,825.00	REF		POSTED TO WRONG	ACCOUNT	
TOTAL MATERIALS & SUPPLIES							
		1,000.00	3,000.00	181.15	-1,495.00	0.00	2,818.85 6.0%
31 SERVICES							
88281531 340008	FEES PAYABLE TO STATE	5,100.00	4,622.00	222.00	0.00	478.00	90.6%
2021/12/000251	12/02/2021 API	222.00	VND 005816	IN NOV SEWAGE	TREASURER STATE OF O	ALLEN CO PUBLI	7286419
88281531 370302	ADMINISTRATION	134,900.00	134,900.00	1,187.99	0.00	0.00	100.0%
2021/12/001334	12/20/2021 API	1,187.99	VND 000148	IN DEC REIMBURS SPECIAL	ALLEN COUNTY	DECEMBER PERSO	7287809
TOTAL SERVICES							
		142,000.00	140,000.00	139,522.00	1,409.99	0.00	478.00 99.7%
TOTAL UNDEFINED							
		143,000.00	143,000.00	139,703.15	-85.01	0.00	3,296.85 97.7%
TOTAL UNDEFINED							
		143,000.00	143,000.00	139,703.15	-85.01	0.00	3,296.85 97.7%
TOTAL SEWAGE PROGRAM							
		143,000.00	143,000.00	139,703.15	-85.01	0.00	3,296.85 97.7%
TOTAL EXPENSES							
		143,000.00	143,000.00	139,703.15	-85.01	0.00	3,296.85



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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	94,471.44	9,130.31	0.00	3,313.56	96.6%		
2021/12/000260	12/08/2021 PRJ	19.79	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	9,110.52	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY			
88291517 172001	MEDICARE							
1,215.00	2,515.00	1,371.40	132.39	0.00	1,143.60	54.5%		
2021/12/000260	12/08/2021 PRJ	0.29	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	132.10	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
85,000.00	100,300.00	95,842.84	9,262.70	0.00	4,457.16	95.6%		
TOTAL UNDEFINED								
85,000.00	100,300.00	95,842.84	9,262.70	0.00	4,457.16	95.6%		
TOTAL UNDEFINED								
85,000.00	100,300.00	95,842.84	9,262.70	0.00	4,457.16	95.6%		
TOTAL SICK & VACATION LEAVE PAYOF								
85,000.00	100,300.00	95,842.84	9,262.70	0.00	4,457.16	95.6%		
TOTAL EXPENSES								
85,000.00	100,300.00	95,842.84	9,262.70	0.00	4,457.16			



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ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88301531 340001	SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
	5,000.00						
88301531 370302	ADMINISTRATION	2,000.00	0.00	0.00	0.00	2,000.00	.0%
	70,996.00						
TOTAL SERVICES		2,000.00	0.00	0.00	0.00	2,000.00	.0%
	75,996.00						
94 ADVANCE OUT							
88305194 940001	ADVANCE OUT	95,000.00	95,000.00	0.00	0.00	0.00	100.0%
	95,000.00						
TOTAL ADVANCE OUT		95,000.00	95,000.00	0.00	0.00	0.00	100.0%
	95,000.00						
TOTAL UNDEFINED		97,000.00	95,000.00	0.00	0.00	2,000.00	97.9%
	170,996.00						
TOTAL UNDEFINED		97,000.00	95,000.00	0.00	0.00	2,000.00	97.9%
	170,996.00						
TOTAL COVID-19 CONTACT TRACING		97,000.00	95,000.00	0.00	0.00	2,000.00	97.9%
	170,996.00						
TOTAL EXPENSES		97,000.00	95,000.00	0.00	0.00	2,000.00	
	170,996.00						



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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%	
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	109.98	109.98	0.00	4,890.02	2.2%	
2021/12/001061	12/16/2021	API		109.98	VND 021454 IN DECEMBER 2021 3	CARDMEMBER SERVICE	ACCT - 4798 51	7287376	
88311521 219099		SUNDRY							
	13,535.00		1,000.00	450.00	0.00	0.00	550.00	45.0%	
TOTAL MATERIALS & SUPPLIES									
	18,535.00		6,000.00	559.98	109.98	0.00	5,440.02	9.3%	
31 SERVICES									
88311531 310004		UTILITIES - TELEPHONE							
	2,400.00		2,400.00	907.63	85.87	0.00	1,492.37	37.8%	
2021/12/000631	12/09/2021	API		85.87	VND 005948 IN 6-9893484542	VERIZON WIRELESS	ACHD - 2423761	7286869	



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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	0.00	1,793.92	10.3%	
88311531 360401		TRAVEL							
	15,000.00		3,000.00	617.04	0.00	0.00	2,382.96	20.6%	
88311531 370302		ADMINISTRATION							
	87,475.00		107,010.00	103,709.58	8,262.68	0.00	3,300.42	96.9%	
2021/12/001334	12/20/2021	API		8,262.68	VND 000148 IN DEC REIMBURS SPECIAL ALLEN COUNTY		DECEMBER PERSO	7287809	
TOTAL SERVICES	106,875.00		114,410.00	105,440.33	8,348.55	0.00	8,969.67	92.2%	
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	126,000.31	8,458.53	0.00	17,383.69	87.9%	
TOTAL UNDEFINED	140,410.00		143,384.00	126,000.31	8,458.53	0.00	17,383.69	87.9%	
TOTAL AIDS/HIV GRANT	140,410.00		143,384.00	126,000.31	8,458.53	0.00	17,383.69	87.9%	
TOTAL EXPENSES	140,410.00		143,384.00	126,000.31	8,458.53	0.00	17,383.69		



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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	0.00	873.64	12.6%	
88331521 219099		SUNDRY 4,000.00	1,514.36	0.00	0.00	2,485.64	37.9%	
TOTAL MATERIALS & SUPPLIES		5,000.00	1,640.72	0.00	0.00	3,359.28	32.8%	
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	0.00	700.30	30.0%	
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	0.00	84,427.39	6.8%	
TOTAL UNDEFINED	0.00	95,604.00		7,817.33	0.00	0.00	87,786.67	8.2%	
TOTAL UNDEFINED	0.00	95,604.00		7,817.33	0.00	0.00	87,786.67	8.2%	
TOTAL COVID VACCINE EQUITY & SUPP	0.00	95,604.00		7,817.33	0.00	0.00	87,786.67	8.2%	
TOTAL EXPENSES	0.00	95,604.00		7,817.33	0.00	0.00	87,786.67		



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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	5,580.85	5,580.85	1,243.82	0.00	0.00	100.0%
<u>2021/12/000251</u>	12/02/2021	API	51.83 VND 021818 IN 768821			CULLIGAN BY WATERCO ALLEN CO PUBLI	7286400
<u>2021/12/000495</u>	12/07/2021	API	172.00 VND 004004 IN 73237			NEWS GAZETTE PRINTIN ALLEN CO PUBLI	7286766
<u>2021/12/000495</u>	12/07/2021	API	239.00 VND 004004 IN 73236			NEWS GAZETTE PRINTIN ALLEN CO PUBLI	7286766
<u>2021/12/000630</u>	12/08/2021	API	193.30 VND 005230 IN 34723	2		MICHELLE R. STERLING ALLEN CO PUBLI	7286859
<u>2021/12/000630</u>	12/08/2021	API	148.00 VND 004004 IN 73143			NEWS GAZETTE PRINTIN ALLEN CO PUBLI	7286860
<u>2021/12/000630</u>	12/08/2021	API	232.00 VND 004004 IN 73142			NEWS GAZETTE PRINTIN ALLEN CO PUBLI	7286860
<u>2021/12/001061</u>	12/16/2021	API	58.69 VND 021454 IN DECEMBER 2021	2		CARDMEMBER SERVICE ACCT 4798 5100	7287376
<u>2021/12/001336</u>	12/20/2021	API	149.00 VND 004004 IN 73353			NEWS GAZETTE PRINTIN ALLEN CO PUBLI	7287825
TOTAL MATERIALS & SUPPLIES							
	0.00	5,580.85	5,580.85	1,243.82	0.00	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	3,489.68	3,489.68	324.72	0.00	0.00	100.0%
<u>2021/12/000631</u>	12/09/2021	API	324.72 VND 005948 IN 2-9893484542			VERIZON WIRELESS ACHD - 2423761	7286869
<u>88341531 340001</u>		SERVICES					
	0.00	2,735.72	2,735.72	773.49	0.00	0.00	100.0%
<u>2021/12/000250</u>	12/02/2021	API	680.00 VND 008260 IN 1472			DANIEL E PARSONS ALLEN CO PUBLI	7286401
<u>2021/12/000495</u>	12/07/2021	API	81.49 VND 001031 IN 1-4103684872			CINTAS CORPORATION ALLEN CO PUBLI	7286753
<u>2021/12/000925</u>	12/14/2021	API	12.00 VND 015919 IN CPP 2016652			GRANGE MUTUAL ALLEN CO PUBLI	7287256



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ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
88341531 340460		COMPUTER MAINTENANCE							
	0.00	210.00		210.00	210.00	0.00	0.00	100.0%	
2021/12/001336	12/20/2021	API		210.00	VND 017883 IN A071568	SCHNEIDER DOWNS & CO ALLEN CO PUBLI		7287829	
88341531 360401		TRAVEL							
	0.00	522.34		522.34	320.84	0.00	0.00	100.0%	
2021/12/000505	12/07/2021	API		7.28	VND 019680 IN NOVEMBER MILEAGE	AMY R NEIDEMIRE	ALLEN CO PUBLI	7286786	
2021/12/000505	12/07/2021	API		9.36	VND 000296 IN NOVEMBER MILEAGE	ANGELA POE	ALLEN CO PUBLI	7286789	
2021/12/000505	12/07/2021	API		147.16	VND 016869 IN NOV 21 MILEAGE	BECKY RIEPENHOFF	ALLEN CO PUBLI	7286790	
2021/12/000505	12/07/2021	API		8.32	VND 020141 IN NOVEMBER MILEAGE	CASSANDRA HAMBLETON	ALLEN CO PUBLI	7286792	
2021/12/000505	12/07/2021	API		10.40	VND 000946 IN NOVEMBER MILEAGE	CHERI A KRITES	ALLEN CO PUBLI	7286793	
2021/12/000505	12/07/2021	API		21.32	VND 002991 IN NOVEMBER MILEAGE	KIMBERLY J BOCKRATH	ALLEN CO PUBLI	7286796	
2021/12/000505	12/07/2021	API		43.68	VND 003783 IN NOV 21 MILEAGE	MICHELL GEARING	ALLEN CO PUBLI	7286797	
2021/12/000505	12/07/2021	API		28.08	VND 010154 IN NOV 21 MILEAGE	MICHELL L HOLMES	ALLEN CO PUBLI	7286798	
2021/12/000505	12/07/2021	API		26.52	VND 008092 IN NOV 21 MILEAGE	VIVIAN FISHER	ALLEN CO PUBLI	7286799	
2021/12/000630	12/08/2021	API		18.72	VND 022256 IN NOV MILEAGE	BRITTANY GRAY	ALLEN CO PUBLI	7286848	
88341531 370302		ADMINISTRATION							
	0.00	370,503.28		365,691.49	33,684.73	0.00	4,811.79	98.7%	
2021/12/001334	12/20/2021	API		37,884.73	VND 000148 IN DEC REIMBURS SPECIAL ALLEN COUNTY		DECEMBER PERSO	7287809	
2021/12/001420	12/22/2021	GEN		-4,200.00	REF		OVER ALLOWABLE AMOUNT		
TOTAL SERVICES	0.00	380,009.16		375,197.37	35,313.78	0.00	4,811.79	98.7%	
41 CAPITAL OUTLAY									
88341541 410400		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									
88345194 940001		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	489,850.21	36,557.60	0.00	44,811.79	91.6%	
TOTAL UNDEFINED	0.00	534,662.00	489,850.21	36,557.60	0.00	44,811.79	91.6%	
TOTAL COVID19 ENHANCED OPERATIONS	0.00	534,662.00	489,850.21	36,557.60	0.00	44,811.79	91.6%	
TOTAL EXPENSES	0.00	534,662.00	489,850.21	36,557.60	0.00	44,811.79		



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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	302,489.51	34,370.40	0.00	15,510.49	95.1%
318,000.00	318,000.00					
2021/12/000260	12/08/2021 PRJ	11,959.20	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	22,411.20	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
88351717 171001	PERS	40,186.59	3,173.86	0.00	4,413.41	90.1%
44,600.00	44,600.00					
2021/12/000260	12/08/2021 PRJ	1,674.29	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	1,499.57	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
88351717 172001	MEDICARE	4,248.20	481.97	0.00	351.80	92.4%
4,600.00	4,600.00					
2021/12/000260	12/08/2021 PRJ	165.21	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	316.76	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
88351717 173001	WORKMEN'S COMPENSATION	2,166.61	-132.63	0.00	4,133.39	34.4%
6,300.00	6,300.00					
2021/12/001278	12/21/2021 GEN	-14.56	REF	BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN	-118.07	REF	BWC CHG/CR RECONCILED		
88351717 175001	MEDICAL PREMIUMS	25,803.86	3,146.50	0.00	23,196.14	52.7%
49,000.00	49,000.00					
2021/12/000260	12/08/2021 PRJ	1,573.25	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	1,573.25	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	
88351717 175003	A/C LIFE INSURANCE PREMIUMS	408.00	36.00	0.00	92.00	81.6%
500.00	500.00					
2021/12/001119	12/22/2021 PRJ	36.00	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
423,000.00	423,000.00	375,302.77	41,076.10	0.00	47,697.23	88.7%		
<u>21 MATERIALS & SUPPLIES</u>								
88351721 211000	OFFICE							
1,500.00	1,500.00	1,495.78	0.00	0.00	4.22	99.7%		
88351721 211001	POSTAGE							
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
88351721 215001	GAS & OIL							
6,000.00	6,000.00	3,540.26	606.11	0.00	2,459.74	59.0%		
2021/12/000840	12/13/2021 API	606.11 VND 000147 IN FK068-NOV2021		ALLEN CO SWCD	Acc#FK068-NOV2	7287185		
88351721 219099	SUNDRY							
240,000.00	740,000.00	567,018.50	29,958.78	0.00	172,981.50	76.6%		
2021/12/000840	12/13/2021 API	133.03 VND 000147 IN Inv#11621		ALLEN CO SWCD	Inv#11621 (P2	7287185		
2021/12/000840	12/13/2021 API	29,800.75 VND 000121 IN Inv#121321		ALLEN CO COMMISSIONE	Inv#121321 (Re	7287184		
2021/12/000840	12/13/2021 API	25.00 VND 000147 IN Inv#10760		ALLEN CO SWCD	Inv#10760 (P2	7287185		
TOTAL MATERIALS & SUPPLIES								
249,000.00	749,000.00	573,554.54	30,564.89	0.00	175,445.46	76.6%		
<u>31 SERVICES</u>								
88351731 320099	INSURANCE-SUNDRY							
6,000.00	6,000.00	3,516.00	613.00	0.00	2,484.00	58.6%		
2021/12/000840	12/13/2021 API	613.00 VND 000147 IN PO#0009537		ALLEN CO SWCD	PO#0009537 (In	7287185		
88351731 360205	RENTAL-BUILDING							
50,000.00	51,500.00	51,141.45	4,905.63	0.00	358.55	99.3%		
2021/12/000840	12/13/2021 API	4,905.63 VND 000121 IN sw-12/21		ALLEN CO COMMISSIONE	Inv#sw-12/21 (7287183		

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
88351731	360430	TRAVEL-MEETINGS						
	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SERVICES								
	57,500.00	57,500.00	54,657.45	5,518.63	0.00	2,842.55	95.1%	
41 CAPITAL OUTLAY								
88351741	410400	EQUIPMENT						
	5,000.00	5,000.00	558.91	0.00	0.00	4,441.09	11.2%	
TOTAL CAPITAL OUTLAY								
	5,000.00	5,000.00	558.91	0.00	0.00	4,441.09	11.2%	
TOTAL UNDEFINED								
	734,500.00	1,234,500.00	1,004,073.67	77,159.62	0.00	230,426.33	81.3%	
TOTAL UNDEFINED								
	734,500.00	1,234,500.00	1,004,073.67	77,159.62	0.00	230,426.33	81.3%	
TOTAL SOIL & WATER CONSERVATION								
	734,500.00	1,234,500.00	1,004,073.67	77,159.62	0.00	230,426.33	81.3%	
TOTAL EXPENSES								
	734,500.00	1,234,500.00	1,004,073.67	77,159.62	0.00	230,426.33		



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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	382,926.23	29,789.02	0.00	117,367.77	76.5%		
2021/12/000260	12/08/2021 PRJ	14,098.59	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	15,690.43	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY			
88401317 171001	PERS							
70,041.00	70,041.00	48,953.62	3,599.90	0.00	21,087.38	69.9%		
2021/12/000260	12/08/2021 PRJ	1,799.95	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	1,799.95	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY			
88401317 172001	MEDICARE							
7,254.00	7,254.00	5,545.83	431.94	0.00	1,708.17	76.5%		
2021/12/000260	12/08/2021 PRJ	204.43	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY			
2021/12/001119	12/22/2021 PRJ	227.51	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY			
88401317 173001	WORKMEN'S COMPENSATION							
5,000.00	5,000.00	2,742.74	-874.53	0.00	2,257.26	54.9%		
2021/12/001278	12/21/2021 GEN	-22.90	REF	BWC REFUND - SEPT 2021				
2021/12/001601	12/27/2021 GEN	-851.63	REF	BWC CHG/CR RECONCILED				
88401317 175001	MEDICAL PREMIUMS							
76,000.00	76,000.00	20,509.76	573.38	0.00	55,490.24	27.0%		
2021/12/000629	12/08/2021 API	400.00	VND 001037 IN H.S.A. Jan 2022	CITIZENS NATIONAL BA H.S.A. Jan 202		7286851		
2021/12/001080	12/15/2021 API	173.38	VND 016168 IN Dental Dec 2021	RELIANCE STANDARD 9-05948-0001		7287439		
TOTAL PERSONAL SERVICES								
658,589.00	658,589.00	460,678.18	33,519.71	0.00	197,910.82	69.9%		
21 MATERIALS & SUPPLIES								
88401321 210001	SUPPLIES - GENERAL							



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
30,000.00	11,000.00	6,982.46	0.00	0.00	4,017.54	63.5%			
88401321 219099	SUNDRY								
5,000.00	6,000.00	5,404.60	0.00	0.00	595.40	90.1%			
TOTAL MATERIALS & SUPPLIES									
35,000.00	17,000.00	12,387.06	0.00	0.00	4,612.94	72.9%			
31 SERVICES									
88401331 330600	REPAIRS								
5,000.00	5,000.00	1,707.08	357.50	0.00	3,292.92	34.1%			
2021/12/000629	12/08/2021 API	357.50 VND 000736 IN 6548			BROWNS HEATING COOLI 6548				7286850
88401331 340001	SERVICES								
110,000.00	119,000.00	100,099.66	9,128.03	0.00	18,900.34	84.1%			
2021/12/000629	12/08/2021 API	26.53 VND 000139 IN 14947			ALLEN CO RTA 14947				7286847
2021/12/000629	12/08/2021 API	1,121.17 VND 000217 IN 070-325-009-1-5 Nov			OHIO POWER COMPANY 070-325-009-1-				7286862
2021/12/000629	12/08/2021 API	645.00 VND 017695 IN 34747			AHELIOTECH SERVICES, 34747				7286844
2021/12/000629	12/08/2021 API	1,275.00 VND 017695 IN 34868			AHELIOTECH SERVICES, 34868				7286845
2021/12/000629	12/08/2021 API	123.95 VND 001046 IN 24594 Dec 2021			CITY OF LIMA UTILITI 24594				7286853
2021/12/000629	12/08/2021 API	71.25 VND 001152 IN 17024			CORPCOMM GROUP INC 17024				7286854
2021/12/000629	12/08/2021 API	90.63 VND 004405 IN 290344			PERRY PRO TECH 290344				7286863
2021/12/000629	12/08/2021 API	108.61 VND 004405 IN 284671			PERRY PRO TECH 284671				7286864
2021/12/000629	12/08/2021 API	975.00 VND 009939 IN Jan-June-2021			S & J COMPANY Jan-June- 2021				7286866
2021/12/000629	12/08/2021 API	458.90 VND 009156 IN 23157			KLEMAN SERVICES LLC 23157				7286857
2021/12/001080	12/15/2021 API	90.98 VND 018975 IN 5085-Dec 21			JP MORGAN CHASE BANK 5563-7500-0070				7287432
2021/12/001080	12/15/2021 API	1,487.50 VND 004791 IN 9913			RICHLAND ENGINEERING 9913				7287440
2021/12/001390	12/22/2021 API	2,653.51 VND 000217 IN 070-325-009-1-5 Dec-			OHIO POWER COMPANY 070-325-009-1-				7288072
88401331 360430	TRAVEL-MEETINGS								
2,000.00	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL SERVICES									
117,000.00	124,000.00	101,806.74	9,485.53	0.00	22,193.26	82.1%			

41 CAPITAL OUTLAY



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
88401341 410400		EQUIPMENT					
	46,710.00	57,710.00	56,049.31	0.00	0.00	1,660.69	97.1%
TOTAL CAPITAL OUTLAY	46,710.00	57,710.00	56,049.31	0.00	0.00	1,660.69	97.1%
TOTAL UNDEFINED	857,299.00	857,299.00	630,921.29	43,005.24	0.00	226,377.71	73.6%
TOTAL UNDEFINED	857,299.00	857,299.00	630,921.29	43,005.24	0.00	226,377.71	73.6%
TOTAL REGIONAL PLANNING COMMISSIO	857,299.00	857,299.00	630,921.29	43,005.24	0.00	226,377.71	73.6%
TOTAL EXPENSES	857,299.00	857,299.00	630,921.29	43,005.24	0.00	226,377.71	



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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		1,073,563.85	80,605.80	0.00	226,436.15	82.6%
2021/12/000260	12/08/2021	PRJ	39,960.66	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	40,645.14	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
88501717 171001	PERS							
	195,000.00	195,000.00		153,436.89	11,775.18	0.00	41,563.11	78.7%
2021/12/000260	12/08/2021	PRJ	5,839.67	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	5,935.51	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
88501717 172001	MEDICARE							
	19,500.00	19,500.00		14,626.16	1,101.69	0.00	4,873.84	75.0%
2021/12/000260	12/08/2021	PRJ	546.11	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	555.58	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
88501717 173001	WORKMEN'S COMPENSATION							
	19,500.00	19,500.00		7,689.48	-1,709.90	0.00	11,810.52	39.4%
2021/12/001278	12/21/2021	GEN	-59.51	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021	GEN	-1,650.39	REF		BWC CHG/CR RECONCILED		
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		234,989.65	21,342.78	0.00	15,010.35	94.0%
2021/12/000260	12/08/2021	PRJ	10,671.32	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ	10,671.46	REF 122221		WARRANT=122221	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
88501717	175003	A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00		1,314.00	114.00	0.00	686.00	65.7%
2021/12/001119	12/22/2021 PRJ		114.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	1,791,000.00	1,791,000.00		1,485,620.03	113,229.55	0.00	305,379.97	82.9%
21 MATERIALS & SUPPLIES								
88501721	211000	OFFICE						
	4,000.00	4,000.00		1,643.13	0.00	0.00	2,356.87	41.1%
88501721	211001	POSTAGE						
	15,000.00	15,000.00		1,920.91	507.99	0.00	13,079.09	12.8%
2021/12/001407	12/21/2021 API		507.99	VND 020230 IN STMT12/12/21		QUADIENT FINANCE	ACCT# 7900 011	7288108
88501721	215001	GAS & OIL						
	60,000.00	60,000.00		47,302.58	2,944.06	0.00	12,697.42	78.8%
2021/12/000233	12/02/2021 API		2,934.06	VND 007137 IN #76435410		WRIGHT EXPRESS	ACCT# 0496-00-	7286367
2021/12/000930	12/14/2021 API		10.00	VND 000656 IN 61215136		BP AMOCO	ACCT# 03280045	7287248
88501721	216001	CHEMICALS						
	10,000.00	10,000.00		8,544.30	0.00	0.00	1,455.70	85.4%
88501721	217015	MATERIALS-LANDSCAPE						
	15,000.00	15,000.00		14,603.25	139.26	0.00	396.75	97.4%
2021/12/000233	12/02/2021 API		139.26	VND 003957 IN #791860		NATIONAL LIME AND ST	ACCT# 337360-0	7286361
88501721	217020	MATERIALS-LUMBER						
	20,000.00	20,000.00		16,423.93	0.00	0.00	3,576.07	82.1%
88501721	217030	MATERIALS-PAINT						
	3,000.00	3,000.00		1,211.51	0.00	0.00	1,788.49	40.4%



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88501721 217099 MATERIALS-SUNDRY									
70,000.00		70,000.00		30,313.82	6,636.31	0.00	39,686.18	43.3%	
2021/12/000233	12/02/2021	API		1,424.33	VND 003713	IN #80566	MENARD INC	ACCT# 31840275	7286359
2021/12/000482	12/07/2021	API		127.00	VND 001854	IN #01220630	FIDELITY BUILDERS SU	ACCT# APPJ	7286662
2021/12/000482	12/07/2021	API		127.00	VND 001854	IN #01220629	FIDELITY BUILDERS SU	ACCT# APPJ	7286662
2021/12/000482	12/07/2021	API		1,785.00	VND 005010	IN #42682	SARKA BROS MACHINE I	ACCT# JOHNNY A	7286681
2021/12/000839	12/13/2021	API		2,605.98	VND 005888	IN #6686822	UNITED STATES PLASTI	ACCT# 51273	7287201
2021/12/000839	12/13/2021	API		110.24	VND 003713	IN #81598	MENARD INC	ACCT# 31840275	7287193
2021/12/000839	12/13/2021	API		456.76	VND 003713	IN #81424	MENARD INC	ACCT# 31840275	7287193
88501721 219099 SUNDRY									
70,000.00		70,000.00		44,374.06	1,731.83	0.00	25,625.94	63.4%	
2021/12/000080	12/01/2021	API		133.67	VND 007064	IN #1638799438	CAPITAL ONE COMMER	ACCT# 609945	7286203
2021/12/000080	12/01/2021	API		45.51	VND 003713	IN #80810	MENARD INC	ACCT# 31840275	7286206
2021/12/000080	12/01/2021	API		60.97	VND 003713	IN #80545	MENARD INC	ACCT# 31840275	7286206
2021/12/000080	12/01/2021	API		119.98	VND 016030	IN #3005CS	SNAPPY S OUTDOOR	ACCT# JOHNNY A	7286213
2021/12/000080	12/01/2021	API		330.18	VND 005767	IN STMT11/19/21	TRACTOR SUPPLY CO	ACCT# 6035 301	7286217
2021/12/000233	12/02/2021	API		22.99	VND 005349	IN #323442	STEVE MYERS SERVICE	ACCT# 538162	7286364
2021/12/001227	12/16/2021	API		57.98	VND 003713	IN #81990	MENARD INC	ACCT# 31840275	7287627
2021/12/001227	12/16/2021	API		373.79	VND 005349	IN #323911	STEVE MYERS SERVICE	ACCT#538162	7287636
2021/12/001407	12/21/2021	API		18.06	VND 003713	IN #82270	MENARD INC	ACCT# 31840275	7288106
2021/12/001542	12/22/2021	API		568.70	VND 005858	IN STMTDEC.2021	U S BANCORP	ACCT# 4798 531	7288295
88501721 310001 UTILITIES									
145,000.00		145,000.00		118,473.14	8,985.53	0.00	26,526.86	81.7%	
2021/12/000080	12/01/2021	API		66.00	VND 003824	IN STMT11/15/21-VELMA	MIDWEST ELECTRIC INC	ACCT# 54220390	7286207
2021/12/000080	12/01/2021	API		90.06	VND 003824	IN STMT11/18/21-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7286207
2021/12/000080	12/01/2021	API		33.58	VND 000217	IN STMT11/22/21-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7286210
2021/12/000080	12/01/2021	API		59.44	VND 000217	IN STMT11/22/21-SLABTOW	OHIO POWER COMPANY	ACCT# 070-900-	7286210
2021/12/000080	12/01/2021	API		86.05	VND 000217	IN STMT11/22/21-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7286210
2021/12/000080	12/01/2021	API		173.70	VND 000217	IN STMT11/22/21-DIXIEHW	OHIO POWER COMPANY	ACCT# 077-124-	7286210
2021/12/000080	12/01/2021	API		192.78	VND 000217	IN STMT11/22/21-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7286210
2021/12/000080	12/01/2021	API		440.74	VND 000217	IN STMT11/17/21-LAUER	OHIO POWER COMPANY	ACCT# 071-312-	7286210
2021/12/000080	12/01/2021	API		451.11	VND 000217	IN STMT11/22/21-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7286210
2021/12/000080	12/01/2021	API		707.66	VND 000217	IN STMT11/22/21-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7286210
2021/12/000080	12/01/2021	API		1,044.28	VND 000217	IN STMT11/22/21-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7286210
2021/12/000080	12/01/2021	API		167.72	VND 020927	IN #0103303	RUMPKE OF OHIO INC	ACCT# 1 010194	7286212
2021/12/000080	12/01/2021	API		167.72	VND 020927	IN #0103004	RUMPKE OF OHIO INC	ACCT# 1 010194	7286212
2021/12/000080	12/01/2021	API		229.13	VND 020927	IN #0102930	RUMPKE OF OHIO INC	ACCT# 67002429	7286212
2021/12/000080	12/01/2021	API		146.49	VND 019708	IN #125632101112121	TIME WARNER CABLE LL	ACCT#125632101	7286216
2021/12/000080	12/01/2021	API		77.27	VND 012761	IN STMT11/24/21-2226766	UNITED TELEPHONE	ACCT# 30212757	7286219
2021/12/000080	12/01/2021	API		374.86	VND 012761	IN STMT11/22/21-2231025	UNITED TELEPHONE	ACCT# 30224643	7286219
2021/12/000233	12/02/2021	API		93.17	VND 001585	IN STMT11/23/21-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7286353
2021/12/000482	12/07/2021	API		591.07	VND 014824	IN #0024695756	MATHESON TRI-GAS	ACCT# H4650	7286671
2021/12/000482	12/07/2021	API		553.55	VND 014824	IN #0024695758	MATHESON TRI-GAS	ACCT# H4671	7286671
2021/12/000482	12/07/2021	API		244.75	VND 000217	IN STMT11/29/21-1682SLA	OHIO POWER COMPANY	ACCT# 071-012-	7286675



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UTILITIES									
2021/12/000482	12/07/2021	API		72.80	VND 012761	IN STMT11/19/21-2224152	UNITED TELEPHONE	ACCT# 30212008	7286689
2021/12/000839	12/13/2021	API		113.59	VND 000217	IN STMT12/6/21-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-	7287197
2021/12/000839	12/13/2021	API		28.57	VND 001046	IN STMT12/2/21-BARN	CITY OF LIMA UTILITI	ACCT# 033910	7287186
2021/12/000839	12/13/2021	API		60.42	VND 001046	IN STMT12/2/21-2355ADAR	CITY OF LIMA UTILITI	ACCT# 033870	7287186
2021/12/000839	12/13/2021	API		107.72	VND 001046	IN STMT12/2/21-TBPARK	CITY OF LIMA UTILITI	ACCT# 033900	7287186
2021/12/000839	12/13/2021	API		181.68	VND 001046	IN STMT12/2/21-2632ADA	CITY OF LIMA UTILITI	ACCT# 033875	7287186
2021/12/000839	12/13/2021	API		181.68	VND 001046	IN STMT12/2/21-ROUSH	CITY OF LIMA UTILITI	ACCT# 147325	7287186
2021/12/000839	12/13/2021	API		80.61	VND 012761	IN STMT12/1/21-UAW	UNITED TELEPHONE	ACCT# 41277593	7287202
2021/12/000839	12/13/2021	API		172.18	VND 012761	IN STMT12/1/21-BEACH	UNITED TELEPHONE	ACCT# 30211569	7287202
2021/12/000930	12/14/2021	API		188.29	VND 012761	IN STMT12/3/21-2244093	UNITED TELEPHONE	ACCT# 30244639	7287271
2021/12/000930	12/14/2021	API		26.37	VND 000217	IN STMT12/9/21-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7287263
2021/12/000930	12/14/2021	API		26.37	VND 000217	IN STMT12/9/21-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7287263
2021/12/000930	12/14/2021	API		29.49	VND 000217	IN STMT12/7/21-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-	7287263
2021/12/001228	12/20/2021	API		359.93	VND 020921	IN #0071299121021	CHARTER COMMUNICATIO	ACCT# 8362 10	7287617
2021/12/001228	12/20/2021	API		28.57	VND 001046	IN STMT12/13/21-BUCKEYE	CITY OF LIMA UTILITI	ACCT# 118740	7287620
2021/12/001228	12/20/2021	API		51.19	VND 001046	IN STMT12/13/21-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830	7287620
2021/12/001228	12/20/2021	API		315.41	VND 001046	IN STMT12/13/21-2632ADA	CITY OF LIMA UTILITI	ACCT# 119615	7287620
2021/12/001228	12/20/2021	API		44.96	VND 001585	IN STMT12/10/21-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7287622
2021/12/001228	12/20/2021	API		295.64	VND 001585	IN STMT12/10/21-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7287622
2021/12/001228	12/20/2021	API		311.55	VND 000217	IN STMT12/7/21-NWAPAK	OHIO POWER COMPANY	ACCT# 077-595-	7287630
2021/12/001407	12/21/2021	API		109.00	VND 000217	IN STMT12/14/21-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7288107
2021/12/001407	12/21/2021	API		208.38	VND 005948	IN #9894714991	VERIZON WIRELESS	ACCT# 24238831	7288111
88501721 370601		BOOKS	500.00						
			500.00	226.86		113.43	0.00	273.14	45.4%
2021/12/000482	12/07/2021	API		113.43	VND 003623	IN #28474260	MATTHEW BENDER & CO	ACCT# 70578200	7286672
TOTAL MATERIALS & SUPPLIES			412,500.00	285,037.49		21,058.41	0.00	127,462.51	69.1%
31 SERVICES									
88501731 219099		SUNDRY	40,000.00						
			40,000.00	15,475.80		834.59	0.00	24,524.20	38.7%
2021/12/000080	12/01/2021	API		112.00	VND 000795	IN #73779	CAPPIE SPORTS	ACCT# JOHNNY A	7286204
2021/12/000080	12/01/2021	API		21.92	VND 013201	IN HL11/29/21	CHRISTINE M FETZER	REIMBURSEMENT	7286205
2021/12/000080	12/01/2021	API		89.99	VND 020124	IN #19858	MJW SHOES INC	ACCT# JOHNNY A	7286208
2021/12/000080	12/01/2021	API		215.93	VND 020124	IN #20037	MJW SHOES INC	ACCT# JOHNNY A	7286208
2021/12/000839	12/13/2021	API		36.56	VND 001625	IN #62431	DOTS PET FOOD CENTER	ACCT# APPLESEE	7287188
2021/12/000839	12/13/2021	API		102.47	VND 003713	IN #81414	MENARD INC	ACCT# 31840275	7287193
2021/12/000931	12/15/2021	API		26.98	VND 001442	IN REIM12142021	DENISE A GRAHAM	REIMBURSEMENT	7287250



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
SUNDRY									
2021/12/001227	12/16/2021	API		94.01	VND 013201	IN X-MAS DINNER21	CHRISTINE M FETZER	REIMBURSEMENT	7287618
2021/12/001227	12/16/2021	API		46.39	VND 001625	IN #63193	DOTS PET FOOD CENTER	ACCT# APPLESEE	7287623
2021/12/001227	12/16/2021	API		56.49	VND 013416	IN 12/8/21-XMAS	ELIZABETH A THEISEN	REIMBURSEMENT	7287624
2021/12/001542	12/22/2021	API		31.85	VND 001625	IN #63456	DOTS PET FOOD CENTER	ACCT# APPLESEE	7288276
88501731 320099			INSURANCE-SUNDRY						
	35,000.00		35,000.00	29,172.00		0.00	5,828.00	83.3%	
88501731 330699			REPAIRS-SUNDRY						
	12,000.00		12,000.00	11,755.22	2,865.91	0.00	244.78	98.0%	
2021/12/000080	12/01/2021	API		99.01	VND 000540	IN 2010RAM1500-11/21	BELLMANS GARAGE	ACCT# JOHNNY A	7286202
2021/12/001227	12/16/2021	API		2,622.01	VND 004643	IN #FOCS236393	RAABE FORD LINCOLN M	ACCT# 20374	7287632
2021/12/001227	12/16/2021	API		47.49	VND 005349	IN #323945	STEVE MYERS SERVICE	ACCT# 538162	7287636
2021/12/001227	12/16/2021	API		97.40	VND 005349	IN #323946	STEVE MYERS SERVICE	ACCT# 538162	7287636
88501731 340005			SERVICES-CONSULTING						
	190,000.00		210,262.91	19,520.42	6,739.46	19,929.38	170,813.11	18.8%	
2021/12/000234	12/02/2021	API		3,426.96	VND 017092	IN inv# 13897	TECHNICON DESIGN	job# 77-2534-1	7286365
2021/12/000327	12/03/2021	API		528.75	VND 001152	IN INV# 16993	CORPCOMM GROUP INC	C-Marketing Sv	7286490
2021/12/000327	12/03/2021	API		640.00	VND 001152	IN INV# 16980	CORPCOMM GROUP INC	C-Marketing Sv	7286490
2021/12/000327	12/03/2021	API		956.25	VND 001152	IN INV# 16994	CORPCOMM GROUP INC	C-Marketing Sv	7286490
2021/12/000327	12/03/2021	API		1,187.50	VND 001152	IN INV# 16995	CORPCOMM GROUP INC	C-Marketing Sv	7286490
88501731 340510			SERVICES-PRINTING						
	25,000.00		25,000.00	17,384.22	216.35	0.00	7,615.78	69.5%	
2021/12/000839	12/13/2021	API		216.35	VND 009129	IN #5063426394	RICOH USA, INC	ACCT# 16559363	7287198
88501731 340599			SERVICES-SUNDRY						
	100,000.00		100,000.00	84,133.04	1,103.67	6,800.00	9,066.96	90.9%	
2021/12/000080	12/01/2021	API		20.00	VND 005575	IN #202100588	THE OHIO STATE UNIVE	ACCT# JOHNNY A	7286215
2021/12/000080	12/01/2021	API		20.00	VND 005575	IN #202100587	THE OHIO STATE UNIVE	ACCT# JOHNNY A	7286215
2021/12/000080	12/01/2021	API		390.00	VND 005810	IN #22RC03936	TREASURER ST OF OHIO	ACCT# ZZZ03436	7286218
2021/12/000327	12/03/2021	API		225.00	VND 001152	IN INV# 16996	CORPCOMM GROUP INC	SB - SERVICES	7286490
2021/12/000327	12/03/2021	API		250.00	VND 020345	IN INV# 121121-1	PULSE DESIGN INC	M/E CANAL TRAI	7286500
2021/12/000482	12/07/2021	API		118.75	VND 001152	IN #16992	CORPCOMM GROUP INC	ACCT# JAP:0050	7286654
2021/12/000482	12/07/2021	API		20.00	VND 005349	IN #323570	STEVE MYERS SERVICE	ACCT# 538162	7286684
2021/12/001228	12/20/2021	API		59.92	VND 005349	IN #323997	STEVE MYERS SERVICE	ACCT# 538162	7287636



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
88501731 360299		RENTAL-SUNDRY							
	6,000.00		6,000.00	2,064.85	0.00	0.00	3,935.15	34.4%	
88501731 360430		TRAVEL-MEETINGS							
	15,000.00		15,000.00	5,460.94	1,013.28	0.00	9,539.06	36.4%	
2021/12/000235	12/02/2021	API		20.00	VND 018031 IN 11/16/21	DANIEL STEPHEN	REIMBURSEMENT	7286351	
2021/12/001408	12/21/2021	API		133.43	VND 008755 IN REIMBDEC2021	BRENT BRINKMAN	B - TRAVEL - M	7288099	
2021/12/001543	12/22/2021	API		859.85	VND 005858 IN STMTDEC.2021-1	U S BANCORP	ACCT# 4798 531	7288295	
88501731 370629		DUES							
	7,000.00		7,000.00	5,896.57	45.00	0.00	1,103.43	84.2%	
2021/12/001542	12/22/2021	API		45.00	VND 005858 IN STMTDEC.2021-KLH	U S BANCORP	ACCT# 4798 531	7288296	
TOTAL SERVICES									
	430,000.00		450,262.91	190,863.06	12,818.26	26,729.38	232,670.47	48.3%	
41 CAPITAL OUTLAY									
88501741 410001		LAND							
	100,000.00		100,000.00	0.00	0.00	0.00	100,000.00	.0%	
88501741 410100		NEW BUILDINGS							
	1,972,750.00		895,801.12	170,975.76	2,082.96	148,790.85	576,034.51	35.7%	
2021/12/001411	12/20/2021	API		2,082.96	VND 017092 IN INV# 13922	TECHNICON DESIGN	JOB# 77-2534-1	7288109	
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	4,584.81	0.00	100.0%	
88501741 410453		SMALL EQUIPMENT							
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%	



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88501741 410799		VEHICLES-SUNDRY						
	120,000.00	120,000.00		0.00	0.00	100,412.17	19,587.83	83.7%
88501741 410820		NEW BUILDING/GRANT PROGRAM						
	100,000.00	102,327.03		79,549.70	32,000.00	0.00	22,777.33	77.7%
2021/12/000234	12/02/2021	API	32,000.00	VND 003214	IN CPIGP2021REIM	LIMA CITY TREASURER	C - 2021 CPIGP	7286356
88501741 410823		CLEAN OHIO PROJ						
	0.00	10,850.00		10,850.00	5,405.00	0.00	0.00	100.0%
2021/12/000327	12/03/2021	API	5,405.00	VND 020345	IN INV# 121121	PULSE DESIGN INC	C - SIGNS FOR	7286500
TOTAL CAPITAL OUTLAY								
	2,354,250.00	1,308,304.15		324,616.65	39,487.96	255,287.83	728,399.67	44.3%
59 MISCELLANEOUS								
88508959 360197		DEDUCTIONS (SETTLEMENTS)						
	0.00	50,254.78		50,254.78	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS								
	0.00	50,254.78		50,254.78	0.00	0.00	0.00	100.0%
93 TRANSFER OUT								
88505193 930001		TRANSFER OUT						
	0.00	1,191,088.32		1,191,088.32	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT								
	0.00	1,191,088.32		1,191,088.32	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	4,987,750.00	5,203,410.16		3,527,480.33	186,594.18	282,017.21	1,393,912.62	73.2%
TOTAL UNDEFINED								
	4,987,750.00	5,203,410.16		3,527,480.33	186,594.18	282,017.21	1,393,912.62	73.2%



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL METROPOLITAN PARK								
4,987,750.00		5,203,410.16		3,527,480.33	186,594.18	282,017.21	1,393,912.62	73.2%
TOTAL EXPENSES								
4,987,750.00		5,203,410.16		3,527,480.33	186,594.18	282,017.21	1,393,912.62	



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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		955,507.68	107,971.66	1,303,793.30	122,875.67	94.8%
2021/12/000931	12/15/2021	API	107,971.66	VND 018780	IN PAYAPP#6	MUHLENKAMP BUILD	NEW PARK OFFIC	7287260
TOTAL SERVICES	0.00	2,382,176.65		955,507.68	107,971.66	1,303,793.30	122,875.67	94.8%
TOTAL UNDEFINED	0.00	2,382,176.65		955,507.68	107,971.66	1,303,793.30	122,875.67	94.8%
TOTAL UNDEFINED	0.00	2,382,176.65		955,507.68	107,971.66	1,303,793.30	122,875.67	94.8%
TOTAL UNDEFINED	0.00	2,382,176.65		955,507.68	107,971.66	1,303,793.30	122,875.67	94.8%
TOTAL PARK OFFICE-NEW BUILDING	0.00	2,382,176.65		955,507.68	107,971.66	1,303,793.30	122,875.67	94.8%
TOTAL EXPENSES	0.00	2,382,176.65		955,507.68	107,971.66	1,303,793.30	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	897,020.52	0.00	0.00	0.00	100.0%	
88801217	170005	88022							
			SALARY - EMPLOYEES						
	0.00		871,954.00	813,567.34	126,867.13	0.00	58,386.66	93.3%	
	2021/12/000260	12/08/2021	PRJ	61,129.22	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY		
	2021/12/001119	12/22/2021	PRJ	65,737.91	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY		
88801217	171001	88021							
			PERS						
	107,752.00		116,663.16	116,663.16	0.00	0.00	0.00	100.0%	
88801217	171001	88022							
			PERS						
	0.00		111,793.00	104,057.91	17,191.63	0.00	7,735.09	93.1%	
	2021/12/000260	12/08/2021	PRJ	8,558.08	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY		
	2021/12/001119	12/22/2021	PRJ	8,633.55	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY		
88801217	172001	88021							
			MEDICARE						
	11,225.00		12,907.55	12,907.55	0.00	0.00	0.00	100.0%	
88801217	172001	88022							
			MEDICARE						
	0.00		12,430.00	11,742.38	1,830.54	0.00	687.62	94.5%	
	2021/12/000260	12/08/2021	PRJ	881.65	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY		
	2021/12/001119	12/22/2021	PRJ	948.89	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY		
88801217	173001	88021							
			WORKMEN'S COMPENSATION						
	7,500.00		7,500.00	5,892.69	0.00	0.00	1,607.31	78.6%	



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
<u>88801217 173001 88022</u>	WORKMEN'S COMPENSATION								
0.00	20,442.00	6,359.52	6,359.52	0.00	14,082.48	31.1%			
<u>2021/12/001278</u>	12/21/2021 GEN	-37.31 REF							
<u>2021/12/001601</u>	12/27/2021 GEN	6,396.83 REF							
									BWC REFUND - SEPT 2021 BWC CHG/CR RECONCILED
<u>88801217 174001 88021</u>	UNEMPLOYMENT								
7,500.00	5,864.36	4,551.14	0.00	0.00	1,313.22	77.6%			
<u>88801217 174001 88022</u>	UNEMPLOYMENT								
0.00	16,765.00	0.00	0.00	0.00	16,765.00	.0%			
<u>88801217 175001 88021</u>	MEDICAL PREMIUMS								
325,000.00	295,534.64	295,534.64	0.00	0.00	0.00	100.0%			
<u>88801217 175001 88022</u>	MEDICAL PREMIUMS								
0.00	406,420.00	235,597.33	34,825.91	0.00	170,822.67	58.0%			
<u>2021/12/000324</u>	12/02/2021 API	587.00 VND 021754 IN NOV 2021							PREMIER BANK SECURITY STAFF 7286499
<u>2021/12/000324</u>	12/02/2021 API	596.00 VND 021754 IN DEC 2021							PREMIER BANK SECURITY STAFF 7286499
<u>2021/12/000644</u>	12/09/2021 API	120.00 VND 019214 IN 42223							YOUR COBRA CONNECT JANUARY THROUG 7286930
<u>2021/12/001097</u>	12/16/2021 API	977.40 VND 021608 IN 197240 2 OF 2							MERCY HEALTH PARTNER WORTH CENTER, 7287488
<u>2021/12/001097</u>	12/16/2021 API	29,001.64 VND 021072 IN 231223065478 2OF2							UNITED HEALTHCARE ACCT 09L0280, 7287497
<u>2021/12/001246</u>	12/20/2021 API	750.00 VND 021454 IN DEC 2021 4 OF 6							CARDMEMBER SERVICE ACCT 4798 5100 7287675
<u>2021/12/001344</u>	12/20/2021 API	2,793.87 VND 020487 IN JAN 2021 GAP 2 OF 2							UNITED GROUP PRO GROUP 20231, F 7287856
<u>88801217 175003 88021</u>	A/C LIFE INSURANCE PREMIUMS								
1,250.00	1,250.00	1,199.23	0.00	0.00	50.77	95.9%			
<u>88801217 175003 88022</u>	A/C LIFE INSURANCE PREMIUMS								
0.00	1,935.00	1,248.97	193.50	0.00	686.03	64.5%			
<u>2021/12/001119</u>	12/22/2021 PRJ	199.50 REF 122221							WARRANT=122221 RUN=1 BIWEEKLY
<u>2021/12/001439</u>	12/22/2021 GEN	-6.00 REF							REFUND FOR P.STEVENS
TOTAL PERSONAL SERVICES									
1,275,227.00	2,778,479.23	2,506,342.38	187,268.23	0.00	272,136.85	90.2%			
21 MATERIALS & SUPPLIES									
<u>88801221 211000 88021</u>	OFFICE SUPPLIES								
25,000.00	7,002.67	2,002.67	0.00	0.00	5,000.00	28.6%			



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ORIGINAL	APPROP	REVISED							
<u>88801221 211000 88022</u>	OFFICE SUPPLIES								
	0.00	4,750.00		3,230.57	690.70	0.00	1,519.43	68.0%	
<u>2021/12/000117</u>	12/01/2021 API		475.93	VND 021454	IN NOV 2021	5 OF 7	CARDMEMBER SERVICE	OFFICE SUPPLIE	7286232
<u>2021/12/001090</u>	12/15/2021 API		160.00	VND 002976	IN 147971		KEY SUPPLY INC	COPIER PAPER	7287485
<u>2021/12/001246</u>	12/20/2021 API		54.77	VND 021454	IN DEC 2021	1 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7287675
<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		83,779.04	13,113.41	0.00	1,220.96	98.6%	
<u>2021/12/000072</u>	12/01/2021 API		13,113.41	VND 022060	IN 19575-000007		ARAMARK SERVICES INC	RESIDENT MEALS	7286173
<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	12,750.00		12,492.24	4,776.61	0.00	257.76	98.0%	
<u>2021/12/000117</u>	12/01/2021 API		17.84	VND 021454	IN NOV 2021	1 OF 7	CARDMEMBER SERVICE	JANITORIAL SUP	7286232
<u>2021/12/000642</u>	12/09/2021 API		2,538.30	VND 002976	IN 148003		KEY SUPPLY INC	CARES ACT, SAN	7286908
<u>2021/12/001091</u>	12/15/2021 API		598.91	VND 002976	IN 147972		KEY SUPPLY INC	HYGIENE AND SA	7287485
<u>2021/12/001092</u>	12/16/2021 API		439.94	VND 002976	IN 148086		KEY SUPPLY INC	HYGIENE AND SA	7287485
<u>2021/12/001095</u>	12/16/2021 API		500.25	VND 002976	IN 147860		KEY SUPPLY INC	HYGIENE AND SA	7287485
<u>2021/12/001343</u>	12/21/2021 API		681.37	VND 002976	IN 148157		KEY SUPPLY INC	RESIDENT HYGIE	7287848
<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	0.00	21,833.27	27.2%	
<u>88801221 217040 88022</u>	MATERIALS-PROGRAM								
	0.00	4,500.00		726.86	0.00	0.00	3,773.14	16.2%	



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	205,000.00		239,641.02	206,036.46	18,580.72	0.00	33,604.56	86.0%	
31 SERVICES									
88801231	310001	88021	UTILITIES						
	85,000.00		55,205.97	55,205.97	0.00	0.00	0.00	100.0%	
88801231	310001	88022	UTILITIES						
	0.00		62,750.00	57,778.52	8,276.48	0.00	4,971.48	92.1%	
2021/12/001088	12/15/2021	API		3,863.12	VND 000217	IN	DECEMBER 2021	OHIO POWER COMPANY	ACCT #077-093-
2021/12/001088	12/15/2021	API		2,837.68	VND 001585	IN	DECEMBER 2021	DOMINION ENERGY	ACCT # 1 4400
2021/12/001345	12/20/2021	API		1,575.68	VND 001046	IN	DECEMBER 2021	CITY OF LIMA UTILITI	WORTH CENTER,
88801231	330605	88021	REPAIRS & MAINTENANCE						
	150,000.00		80,954.55	25,954.55	0.00	0.00	55,000.00	32.1%	
88801231	330605	88022	REPAIRS & MAINTENANCE						
	0.00		73,000.00	64,642.58	20,061.22	0.00	8,357.42	88.6%	
2021/12/000073	12/01/2021	API		83.10	VND 000109	IN	4169-1025397	ALL PHASE ELECTRIC S	FLUORESCENT LA
2021/12/000073	12/01/2021	API		44.00	VND 000753	IN	347696	BUCKEYE EXTERMINATIN	NOVEMBER 2021,
2021/12/000117	12/01/2021	API		599.92	VND 021454	IN	NOV 2021 7 OF 7	CARDMEMBER SERVICE	MAINTENANCE
2021/12/000318	12/06/2021	API		749.00	VND 008135	IN	43748	COMMERCIAL COMMUNICA	REPAIR WORK ON
2021/12/000322	12/02/2021	API		87.56	VND 015525	IN	9124803579	GRAINGER	MAINTENANCE SU
2021/12/000322	12/02/2021	API		11.34	VND 003493	IN	30721	MARIMOR INDUSTRIES I	DOCUMENT SHRED
2021/12/000322	12/02/2021	API		5,000.00	VND 021932	IN	WOROH-2021-R034/1	NUCTECH US INC	TEMPCHECK UNIT
2021/12/000645	12/08/2021	API		2,000.00	VND 020874	IN	5607-0969-40	DRUG IMPAIRMENT	MAINTENANCE PL
2021/12/000928	12/14/2021	API		469.00	VND 000393	IN	19060	ARMOR FIRE PROTECTIO	DINING ROOM SP
2021/12/001093	12/16/2021	API		254.79	VND 002976	IN	148019	KEY SUPPLY INC	VACUUM REPAIR
2021/12/001094	12/16/2021	API		92.30	VND 002976	IN	147846	KEY SUPPLY INC	VACUUM REPAIR
2021/12/001246	12/20/2021	API		2,947.44	VND 021454	IN	DEC 2021 6 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100
2021/12/001341	12/21/2021	API		508.95	VND 006440	IN	DECEMBER 2021	DAN FRAIL	UPLANDER BRAKE
2021/12/001514	12/21/2021	API		6,000.00	VND 021932	IN	WOROH-2021-R030/1	NUCTECH US INC	EYE SCANNER MA
2021/12/001515	12/21/2021	API		1,213.82	VND 005243	IN	219239	SMITH BOUGHAN INC	REPAIR WORK, U
88801231	340435	88021	SERVICES-MEDICAL						
	54,000.00		16,599.15	16,598.85	0.00	0.00	0.30	100.0%	



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ACCOUNTS FOR: 8880	WORTH CENTER		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
ORIGINAL	APPROP	REVISED								
88801231	340435	88022	SERVICES-MEDICAL							
	0.00		6,900.00	5,830.29	4,327.29	0.00	1,069.71	84.5%		
2021/12/000321	12/02/2021	API		4,165.54	VND 013096	IN NOVEMBER 2021	PHARMACY MANAGEMENT	RESIDENT MEDIC	7286498	
2021/12/000325	12/02/2021	API		35.00	VND 006415	IN 1459143	1 OF 2	PATHOLOGY LABORATORI	STAFF DRUG SCR	7286497
2021/12/000325	12/02/2021	API		126.75	VND 006415	IN 1459143	2 OF 2	PATHOLOGY LABORATORI	RESIDENT MEDIC	7286497
88801231	360201	88021	RENT							
	24,250.00		13,359.79	13,359.79	0.00	0.00	0.00	100.0%		
88801231	360201	88022	RENT							
	0.00		12,687.00	10,671.90	1,917.98	0.00	2,015.10	84.1%		
2021/12/000319	12/06/2021	API		842.60	VND 020894	IN 2937226	XEROX CORPORATION	CONTRACT #010-	7286503	
2021/12/000323	12/02/2021	API		227.01	VND 008292	IN 14150	LANE'S WAREHOUSING	WORTH CENTER,	7286493	
2021/12/000643	12/09/2021	API		491.10	VND 020927	IN 104200	RUMPKE OF OHIO INC	MONTHLY DUMPST	7286920	
2021/12/000927	12/14/2021	API		210.00	VND 020241	IN 2283	RONALD E BRINKMAN	PORTA JOHN REN	7287265	
2021/12/001342	12/21/2021	API		147.27	VND 004288	IN 3314900921	PITNEY BOWES GLOBAL	ACCT 001072258	7287853	
88801231	360305	88022	ADVERTISING & PRINTING							
	0.00		250.00	0.00	0.00	0.00	250.00	.0%		
88801231	370220	88021	DRUG TESTING							
	4,000.00		2,098.00	2,098.00	0.00	0.00	0.00	100.0%		
88801231	370220	88022	DRUG TESTING							
	0.00		500.00	0.00	0.00	0.00	500.00	.0%		
88801231	370317	88021	ADMIN COST - GOVT AGENCY							
	30,000.00		13,000.00	13,000.00	0.00	0.00	0.00	100.0%		
88801231	370317	88022	ADMIN COST - GOVT AGENCY							
	0.00		39,500.00	37,608.00	0.00	0.00	1,892.00	95.2%		
88801231	370318	88021	ADMIN COST - NON GOVT AGENCY							
	30,000.00		29,077.63	29,077.63	0.00	0.00	0.00	100.0%		



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88801231	370318	88022	ADMIN COST - NON GOVT AGENCY						
	0.00		37,575.00	29,577.71	895.00	0.00	7,997.29	78.7%	
2021/12/001096	12/16/2021	API		895.00	VND 014125 IN 19089		CLEMANS, NELSON AND DECEMBER 2021,		7287481
88801231	370319	88021	ADMIN COST - INSURANCE						
	30,000.00		32,341.00	32,341.00	0.00	0.00	0.00	100.0%	
88801231	370319	88022	ADMIN COST - INSURANCE						
	0.00		4,250.00	0.00	0.00	0.00	4,250.00	.0%	
88801231	370399	88020	STATE REIMBURSEMENT						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
88801231	370399	88021	STATE REIMBURSEMENT						
	0.00		494.47	494.47	494.47	0.00	0.00	100.0%	
2021/12/000320	12/06/2021	API		494.47	VND 005803 IN FY21 REFUND		TREASURER, STATE OF WORTH CENTER,		7286501
88801231	370710	88021	COMMUNICATION						
	30,000.00		16,110.85	16,110.85	0.00	0.00	0.00	100.0%	
88801231	370710	88022	COMMUNICATION						
	0.00		17,900.00	15,497.60	3,004.01	0.00	2,402.40	86.6%	
2021/12/000117	12/01/2021	API		493.70	VND 021454 IN NOV 2021 6 OF 7		CARDMEMBER SERVICE COMMUNICATIONS		7286232
2021/12/001087	12/16/2021	API		731.45	VND 005948 IN 9894688698		VERIZON WIRELESS ACCT 88184703-		7287506
2021/12/001245	12/20/2021	API		1,269.86	VND 004634 IN 254863069		CENTURYLINK ACCT 88753878		7287676
2021/12/001246	12/20/2021	API		509.00	VND 021454 IN DEC 2021 3 OF 6		CARDMEMBER SERVICE ACCT 4798 5100		7287675
88801231	370719	88021	ASSESSMENTS						
	2,340.00		0.00	0.00	0.00	0.00	0.00	.0%	
88801231	370719	88022	ASSESSMENTS						
	0.00		250.00	0.00	0.00	0.00	250.00	.0%	
88801231	370763	88021	PROGRAM TRANSPORTATION						
	26,000.00		1,027.56	1,027.56	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		
88801231	370763	88022	PROGRAM TRANSPORTATION							
	0.00		8,350.00	1,218.93	74.71	0.00	7,131.07	14.6%		
2021/12/001089	12/15/2021	API		74.71 VND	005266 IN DEC 2021	FACILITY SUPERFLEET	ACCT FB380			7287494
88801231	380810	88021	STAFF RECRUIT/RETENTION/TRNG							
	20,000.00		1,492.00	1,492.00	0.00	0.00	0.00	100.0%		
88801231	380810	88022	STAFF RECRUIT/RETENTION/TRNG							
	0.00		18,875.00	16,105.84	786.07	0.00	2,769.16	85.3%		
2021/12/000117	12/01/2021	API		339.47 VND	021454 IN NOV 2021	4 OF 7	CARDMEMBER SERVICE			FACILITY STAFF 7286232
2021/12/001244	12/20/2021	API		16.00 VND	017315 IN DEC 2021		ADAM BLEVINS			PARKING REIMBU 7287669
2021/12/001246	12/20/2021	API		430.60 VND	021454 IN DEC 2021	2 OF 6	CARDMEMBER SERVICE			ACCT 4798 5100 7287675
TOTAL SERVICES										
	486,090.00		545,047.97	445,692.04	39,837.23	0.00	99,355.93	81.8%		
41 CAPITAL OUTLAY										
88801241	410400	88021	EQUIPMENT							
	33,683.00		1,982.03	1,982.03	0.00	0.00	0.00	100.0%		
88801241	410400	88022	EQUIPMENT							
	0.00		7,000.00	4,031.68	0.00	0.00	2,968.32	57.6%		
TOTAL CAPITAL OUTLAY										
	33,683.00		8,982.03	6,013.71	0.00	0.00	2,968.32	67.0%		
TOTAL UNDEFINED										
	2,000,000.00		3,572,150.25	3,164,084.59	245,686.18	0.00	408,065.66	88.6%		
TOTAL UNDEFINED										
	2,000,000.00		3,572,150.25	3,164,084.59	245,686.18	0.00	408,065.66	88.6%		
TOTAL WORTH CENTER										
	2,000,000.00		3,572,150.25	3,164,084.59	245,686.18	0.00	408,065.66	88.6%		
TOTAL EXPENSES										
	2,000,000.00		3,572,150.25	3,164,084.59	245,686.18	0.00	408,065.66			



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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		37,969.50	10,240.00	0.00	32,030.50	54.2%
2021/12/000260	12/08/2021 PRJ	5,120.00	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	5,120.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
88841217 170005 88421	SALARY - EMPLOYEES						
60,010.00	74,934.40		74,934.40	0.00	0.00	0.00	100.0%
88841217 171001 84022	PERS						
0.00	9,700.00		4,475.73	1,433.60	0.00	5,224.27	46.1%
2021/12/000260	12/08/2021 PRJ	716.80	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	716.80	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
88841217 171001 88421	PERS						
13,000.00	10,210.84		10,210.84	0.00	0.00	0.00	100.0%
88841217 172001 84022	MEDICARE						
0.00	1,150.00		550.03	148.30	0.00	599.97	47.8%
2021/12/000260	12/08/2021 PRJ	74.15	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	74.15	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
88841217 172001 88421	MEDICARE						
1,500.00	1,085.65		1,085.65	0.00	0.00	0.00	100.0%
88841217 173001 84022	WORKMEN'S COMPENSATION						
0.00	1,500.00		374.79	374.79	0.00	1,125.21	25.0%
2021/12/001278	12/21/2021 GEN	-2.75	REF		BWC REFUND - SEPT 2021		
2021/12/001601	12/27/2021 GEN	377.54	REF		BWC CHG/CR RECONCILED		



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>88841217 173001 88421</u>	WORKMEN'S COMPENSATION						
500.00	470.30		433.89	0.00	0.00	36.41	92.3%
<u>88841217 174001 84022</u>	UNEMPLOYMENT						
0.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
<u>88841217 174001 88421</u>	UNEMPLOYMENT						
1,600.00	0.00		0.00	0.00	0.00	0.00	.0%
<u>88841217 175001 84022</u>	MEDICAL PREMIUMS						
0.00	45,000.00		21,600.15	4,310.70	0.00	23,399.85	48.0%
<u>2021/12/001097</u>	12/16/2021 API	59.40 VND 021608 IN 197240 1 OF 2					
<u>2021/12/001097</u>	12/16/2021 API	3,872.44 VND 021072 IN 231223065478 1 OF 2					
<u>2021/12/001344</u>	12/20/2021 API	378.86 VND 020487 IN JAN 2021 GAP 1 OF 2					
		MERCY HEALTH PARTNER WORTH CENTER,					7287488
		UNITED HEALTHCARE ACCT 09L0280,					7287497
		UNITED GROUP PRO GROUP 20231, A					7287856
<u>88841217 175001 88421</u>	MEDICAL PREMIUMS						
35,000.00	106,374.14		106,374.14	0.00	0.00	0.00	100.0%
<u>88841217 175003 84022</u>	A/C LIFE INSURANCE PREMIUMS						
0.00	175.00		47.03	16.50	0.00	127.97	26.9%
<u>2021/12/001119</u>	12/22/2021 PRJ	16.50 REF 122221					
		WARRANT=122221 RUN=1 BIWEEKLY					
<u>88841217 175003 88421</u>	A/C LIFE INSURANCE PREMIUMS						
111.00	85.98		85.98	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
111,721.00	322,186.31		258,142.13	16,523.89	0.00	64,044.18	80.1%
21 MATERIALS & SUPPLIES							
<u>88841221 211000 84022</u>	OFFICE SUPPLIES						
0.00	2,000.00		0.00	0.00	0.00	2,000.00	.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	0.00	1,500.00	.0%
		0.00 1,500.00					
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	0.00	3,500.00	.5%
		41,500.00 3,516.45					
31 SERVICES							
88841231 330605 84022	REPAIRS & MAINTENANCE		0.00	0.00	0.00	1,250.00	.0%
		0.00 1,250.00					
88841231 340435 84022	SERVICES-MEDICAL		1,580.58	0.00	0.00	8,419.42	15.8%
		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	0.00	250.00	.0%
		0.00 250.00					
88841231 370001 84022	ASSISTANCE		2,679.58	2,679.58	0.00	1,320.42	67.0%
		0.00 4,000.00					
2021/12/000117	12/01/2021 API		49.98 VND 021454 IN NOV 2021	2 OF 7	CARDMEMBER SERVICE	AFTERCARE ASSI	7286232
2021/12/001246	12/20/2021 API		2,629.60 VND 021454 IN DEC 2021	5 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7287675
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	0.00	500.00	.0%
0.00	500.00						
88841231 370319 84022	ADMIN COST - INSURANCE		0.00	0.00	0.00	1,000.00	.0%
0.00	1,000.00						
88841231 370399 88421	STATE REIMBURSEMENT		36.41	0.00	0.00	0.00	100.0%
500.00	36.41						
88841231 370710 84022	COMMUNICATION		752.28	188.05	0.00	747.72	50.2%
0.00	1,500.00						
2021/12/001243	12/20/2021 API		188.05 VND 005948 IN 9894688699		VERIZON WIRELESS	ACCT 881842703	7287707
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	0.00	1,000.00	.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		256.03	56.98	0.00	243.97	51.2%
0.00	500.00						
2021/12/001089	12/15/2021 API		56.98 VND 005266 IN DEC 2021	AFTERCARE	SUPERFLEET	ACCT FB380	7287494
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
88841231 380810 84022	STAFF RECRUIT/RETENTION/TRNG							
0.00	2,500.00		153.50	153.50	0.00	2,346.50	6.1%	
2021/12/000117	12/01/2021 API		153.50	VND 021454 IN NOV 2021	3 OF 7	CARDMEMBER SERVICE	AFTERCARE TRAI	7286232
TOTAL SERVICES								
39,809.00	24,879.19		7,045.76	3,078.11	0.00	17,833.43	28.3%	
41 CAPITAL OUTLAY								
88841241 410400 84022	EQUIPMENT							
0.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%	
TOTAL CAPITAL OUTLAY								
0.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%	
TOTAL UNDEFINED								
193,030.00	351,581.95		265,204.34	19,602.00	0.00	86,377.61	75.4%	
TOTAL UNDEFINED								
193,030.00	351,581.95		265,204.34	19,602.00	0.00	86,377.61	75.4%	
TOTAL WORTH CENTER JRIG								
193,030.00	351,581.95		265,204.34	19,602.00	0.00	86,377.61	75.4%	
TOTAL EXPENSES								
193,030.00	351,581.95		265,204.34	19,602.00	0.00	86,377.61		



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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	17,906.69	266.74	0.00	-17,906.69	100.0%*		
2021/12/001084	12/15/2021	API	266.74	VND 009997 IN 28-1800-01-004.000	TREASURER REFUND	PAID 2ND HALF	7287472		
90015155 900001		AUD-REFUNDS-1ST HALF							
	0.00	0.00	163,425.32	2,880.23	0.00	-163,425.32	100.0%*		
2021/12/000125	12/01/2021	API	451.11	VND 009999 IN 46-1607-03-002.000	AUDITOR REFUND	HOMESTEAD ADJU	7286231		
2021/12/000244	12/03/2021	API	406.02	VND 009999 IN 27-2100-01-004.000	AUDITOR REFUND	HOMESTEAD ADJU	7286373		
2021/12/000848	12/14/2021	API	384.50	VND 009999 IN 01356	AUDITOR REFUND	HOMESTEAD ADJU	7287206		
2021/12/000848	12/14/2021	API	423.22	VND 009999 IN 37-3309-03-005.000	AUDITOR REFUND	HOMESTEAD ADJU	7287207		
2021/12/001623	12/28/2021	API	463.90	VND 009999 IN 36-2100-03-011.003	AUDITOR REFUND	HOMESTEAD EXEM	7288439		
2021/12/001623	12/28/2021	API	412.00	VND 009999 IN 36-2512-15-007.000	AUDITOR REFUND	HOMESTEAD EXEM	7288440		
2021/12/001623	12/28/2021	API	339.48	VND 009999 IN 38-1800-02-004.000	AUDITOR REFUND	HOMESTEAD EXEM	7288441		
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%*		
90015155 900024		DISTRIBUTION-LIBRARIES							
	0.00	0.00	77,335.41	0.00	0.00	-77,335.41	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 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	67,139,787.76	3,146.97	0.00	-67,139,787.76	100.0%	
TOTAL UNDEFINED	0.00	0.00	67,139,787.76	3,146.97	0.00	-67,139,787.76	100.0%	
TOTAL UNDEFINED	0.00	0.00	67,139,787.76	3,146.97	0.00	-67,139,787.76	100.0%	
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	67,139,787.76	3,146.97	0.00	-67,139,787.76	100.0%	
TOTAL EXPENSES	0.00	0.00	67,139,787.76	3,146.97	0.00	-67,139,787.76		



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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%*
	0.00							
90025155 900040		LOCAL FEES WITHHELD	0.00	34,636.16	0.00	0.00	-34,636.16	100.0%*
	0.00							
TOTAL OTHER FINANCING USES	0.00	0.00		41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL UNDEFINED	0.00	0.00		41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL UNDEFINED	0.00	0.00		41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00		41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL EXPENSES	0.00	0.00		41,877,947.96	0.00	0.00	-41,877,947.96	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155		TREASURER ADJUSTMENTS						
	0.00	0.00	100,844.40	722.16	0.00	-100,844.40	100.0%*	
2021/12/001084	12/15/2021	API	722.16 VND 009997 IN 36-2512-11-002.000		TREASURER REFUND	REAPPLY TO 36-	7287468	
TOTAL OTHER FINANCING USES								
	0.00	0.00	100,844.40	722.16	0.00	-100,844.40	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	100,844.40	722.16	0.00	-100,844.40	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	100,844.40	722.16	0.00	-100,844.40	100.0%	
TOTAL SURPLUS REAL ESTATE								
	0.00	0.00	100,844.40	722.16	0.00	-100,844.40	100.0%	
TOTAL EXPENSES								
	0.00	0.00	100,844.40	722.16	0.00	-100,844.40		



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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									
<u>90615155</u>	<u>900060</u>	ESCROW-REFUNDS	1ST HALF						
	0.00		0.00	23,905.79	4,218.98	0.00	-23,905.79	100.0%*	
2021/12/001084	12/15/2021	API	155.20	VND 009997	IN ESCROW - 1269695	TREASURER REFUND	PROP TRANSFERR	7287469	
2021/12/001084	12/15/2021	API	1,132.65	VND 009997	IN ESCROW - 1270058	TREASURER REFUND	PROP SOLD. REF	7287470	
2021/12/001084	12/15/2021	API	273.96	VND 009997	IN ESCROW - 1270327	TREASURER REFUND	PROP SOLD. REF	7287471	
2021/12/001084	12/15/2021	API	379.38	VND 009997	IN ESCROW - 1002635	TREASURER REFUND	PROP TRANSFERR	7287473	
2021/12/001084	12/15/2021	API	714.84	VND 009997	IN ESCROW - 1269723	TREASURER REFUND	PROP SOLD. REF	7287474	
2021/12/001084	12/15/2021	API	23.26	VND 009997	IN ESCROW - 1269891	TREASURER REFUND	PROP SOLD. REF	7287467	
2021/12/001084	12/15/2021	API	341.16	VND 009997	IN ESCROW - 1269890	TREASURER REFUND	PROP SOLD. REF	7287467	
2021/12/001084	12/15/2021	API	480.40	VND 009997	IN ESCROW - 1270144	TREASURER REFUND	PROP SOLD. REF	7287475	
2021/12/001084	12/15/2021	API	379.28	VND 009997	IN ESCROW - 1270181	TREASURER REFUND	PROP SOLD. REF	7287476	
2021/12/001084	12/15/2021	API	338.85	VND 009997	IN ESCROW - 1021133	TREASURER REFUND	PROP SOLD. REF	7287477	
TOTAL OTHER FINANCING USES									
	0.00		0.00	23,905.79	4,218.98	0.00	-23,905.79	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	23,905.79	4,218.98	0.00	-23,905.79	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	23,905.79	4,218.98	0.00	-23,905.79	100.0%	
TOTAL 1ST ESCROW REAL ESTATE									
	0.00		0.00	23,905.79	4,218.98	0.00	-23,905.79	100.0%	
TOTAL EXPENSES									
	0.00		0.00	23,905.79	4,218.98	0.00	-23,905.79		



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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	9,424.82	36.98	0.00	-9,424.82	100.0%*	
2021/12/000082	12/01/2021	API	36.98	VND 005803 IN 2021-11SALES	TREASURER,	STATE OF NOVEMBER 2021	7286220	
TOTAL OTHER FINANCING USES	0.00	0.00	13,423.87	36.98	0.00	-13,423.87	100.0%	
TOTAL UNDEFINED	0.00	0.00	13,423.87	36.98	0.00	-13,423.87	100.0%	
TOTAL UNDEFINED	0.00	0.00	13,423.87	36.98	0.00	-13,423.87	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	13,423.87	36.98	0.00	-13,423.87	100.0%	
TOTAL EXPENSES	0.00	0.00	13,423.87	36.98	0.00	-13,423.87		



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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	233,181.48	15,677.30	0.00	-233,181.48	100.0%*	
2021/12/000990	12/16/2021	API	845.35	VND 000203	IN 12/16/2021	AMANDA TWP	MOTOR VEHICLE	20594	
2021/12/000990	12/16/2021	API	1,966.02	VND 000242	IN 12/16/2021	AMERICAN TWP	MOTOR VEHICLE	20595	
2021/12/000990	12/16/2021	API	1,142.07	VND 000437	IN 12/16/2021	AUGLAIZE TWP	MOTOR VEHICLE	20596	
2021/12/000990	12/16/2021	API	1,535.95	VND 000514	IN 12/16/2021	BATH TWP FISCAL OFFI	MOTOR VEHICLE	20597	
2021/12/000990	12/16/2021	API	1,280.24	VND 002367	IN 12/16/21	JACKSON TWP TR	MOTOR VEHICLE	20598	
2021/12/000990	12/16/2021	API	1,288.77	VND 003495	IN 12/16/2021	MARION TWP FISCAL OF	MOTOR VEHICLE	20599	
2021/12/000990	12/16/2021	API	1,353.30	VND 003871	IN 12/16/21	MONROE TWP	MOTOR VEHICLE	20600	
2021/12/000990	12/16/2021	API	1,322.49	VND 004409	IN 12/16/2021	PERRY TWP FISCAL	MOTOR VEHICLE	20601	
2021/12/000990	12/16/2021	API	1,275.02	VND 004792	IN 12/16/2021	RICHLAND TWP	MOTOR VEHICLE	20602	
2021/12/000990	12/16/2021	API	2,237.15	VND 005157	IN 12/16/21	SHAWNEE TWP PD	MOTOR VEHICLE	20603	
2021/12/000990	12/16/2021	API	723.26	VND 005269	IN 12/16/2021	SPENCER TWP TR	MOTOR VEHICLE	20604	
2021/12/000990	12/16/2021	API	707.68	VND 005393	IN 12/16/2021	SUGAR CREEK TWP	MOTOR VEHICLE	20605	
<u>92105155 900023</u> DISTRIBUTION-MUNICIPALITIES									
	0.00		0.00	384,295.29	26,066.71	0.00	-384,295.29	100.0%*	
2021/12/000990	12/16/2021	API	157.29	VND 000526	IN 12/16/2021	BEAVERDAM VILLAGE	MOTOR VEHICLE	20606	
2021/12/000990	12/16/2021	API	2,758.07	VND 000630	IN 12/16/2021	BLUFFTON VILLAGE	MOTOR VEHICLE	20607	
2021/12/000990	12/16/2021	API	992.71	VND 000776	IN 12/16/2021	CAIRO VILLAGE	MOTOR VEHICLE	20608	
2021/12/000990	12/16/2021	API	2,361.48	VND 001041	IN 12/16/2021	CITY OF DELPHOS	MOTOR VEHICLE	20609	
2021/12/000990	12/16/2021	API	16,274.41	VND 001043	IN 12/16/2021	CITY OF LIMA OHIO,	MOTOR VEHICLE	20610	
2021/12/000990	12/16/2021	API	1,171.32	VND 001733	IN 12/16/2021	VILLAGE OF ELIDA	MOTOR VEHICLE	20611	
2021/12/000990	12/16/2021	API	151.29	VND 002138	IN 12/16/2021	HARROD VILLAGE	MOTOR VEHICLE	20612	
2021/12/000990	12/16/2021	API	191.92	VND 003060	IN 12/16/2021	LAFAYETTE VILLAGE	MOTOR VEHICLE	20613	
2021/12/000990	12/16/2021	API	2,008.22	VND 005274	IN 12/16/2021	SPENCERVILLE VILLAGE	MOTOR VEHICLE	20614	
TOTAL OTHER FINANCING USES									
	0.00		0.00	617,476.77	41,744.01	0.00	-617,476.77	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	617,476.77	41,744.01	0.00	-617,476.77	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	617,476.77	41,744.01	0.00	-617,476.77	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		617,476.77	41,744.01	0.00	-617,476.77	100.0%
TOTAL EXPENSES	0.00	0.00		617,476.77	41,744.01	0.00	-617,476.77	



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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	1,936,567.41	170,086.19	0.00	-1,936,567.41	100.0%*		
2021/12/000992	12/16/2021 API	12,256.52	VND 000203	IN 12/15/2021	AMANDA TWP	GAS EXCISE TAX	20570		
2021/12/000992	12/16/2021 API	20,465.44	VND 000242	IN 12/15/2021	AMERICAN TWP	GAS EXCISE TAX	20571		
2021/12/000992	12/16/2021 API	12,256.52	VND 000437	IN 12/15/2021	AUGLAIZE TWP	GAS EXCISE TAX	20572		
2021/12/000992	12/16/2021 API	17,151.58	VND 000514	IN 12/15/2021	BATH TWP FISCAL OFFI	GAS EXCISE TAX	20573		
2021/12/000992	12/16/2021 API	12,256.52	VND 002367	IN 12/15/2021	JACKSON TWP TR	GAS EXCISE TAX	20574		
2021/12/000992	12/16/2021 API	12,256.52	VND 003495	IN 12/15/2021	MARION TWP FISCAL OF	GAS EXCISE TAX	20575		
2021/12/000992	12/16/2021 API	12,256.52	VND 003871	IN 12/15/2021	MONROE TWP	GAS EXCISE TAX	20576		
2021/12/000992	12/16/2021 API	12,256.52	VND 004409	IN 12/15/2021	PERRY TWP FISCAL	GAS EXCISE TAX	20577		
2021/12/000992	12/16/2021 API	12,256.52	VND 004792	IN 12/15/2021	RICHLAND TWP	GAS EXCISE TAX	20578		
2021/12/000992	12/16/2021 API	22,160.49	VND 005157	IN 12/15/2021	SHAWNEE TWP PD	GAS EXCISE TAX	20579		
2021/12/000992	12/16/2021 API	12,256.52	VND 005269	IN 12/15/2021	SPENCER TWP TR	GAS EXCISE TAX	20580		
2021/12/000992	12/16/2021 API	12,256.52	VND 005393	IN 12/15/2021	SUGAR CREEK TWP	GAS EXCISE TAX	20581		
TOTAL OTHER FINANCING USES	0.00	0.00	1,936,567.41	170,086.19	0.00	-1,936,567.41	100.0%		
TOTAL UNDEFINED	0.00	0.00	1,936,567.41	170,086.19	0.00	-1,936,567.41	100.0%		
TOTAL UNDEFINED	0.00	0.00	1,936,567.41	170,086.19	0.00	-1,936,567.41	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,936,567.41	170,086.19	0.00	-1,936,567.41	100.0%		
TOTAL EXPENSES	0.00	0.00	1,936,567.41	170,086.19	0.00	-1,936,567.41			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/21

P 723
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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									
92125155 900021	DISTRIBUTION-TOWNSHIPS								
	0.00	0.00		109,293.14	8,809.44	0.00	-109,293.14	100.0%*	
2021/12/000990	12/16/2021	API	408.00	VND 000203	IN 12/16/21	AMANDA TWP	MOTOR VEHICLE	20582	
2021/12/000990	12/16/2021	API	1,728.00	VND 000242	IN 12/16/21	AMERICAN TWP	MOTOR VEHICLE	20583	
2021/12/000990	12/16/2021	API	401.25	VND 000437	IN 12/16/21	AUGLAIZE TWP	MOTOR VEHICLE	20584	
2021/12/000990	12/16/2021	API	2,207.19	VND 000514	IN 12/16/21	BATH TWP FISCAL OFFI	MOTOR VEHICLE	20585	
2021/12/000990	12/16/2021	API	439.50	VND 002367	IN 12/16/2021	JACKSON TWP TR	MOTOR VEHICLE	20586	
2021/12/000990	12/16/2021	API	448.50	VND 003495	IN 12/16/21	MARION TWP FISCAL OF	MOTOR VEHICLE	20587	
2021/12/000990	12/16/2021	API	249.75	VND 003871	IN 12/16/2021	MONROE TWP	MOTOR VEHICLE	20588	
2021/12/000990	12/16/2021	API	517.50	VND 004409	IN 12/16/21	PERRY TWP FISCAL	MOTOR VEHICLE	20589	
2021/12/000990	12/16/2021	API	311.25	VND 004792	IN 12/16/21	RICHLAND TWP	MOTOR VEHICLE	20590	
2021/12/000990	12/16/2021	API	1,774.50	VND 005157	IN 12/16/2021	SHAWNEE TWP PD	MOTOR VEHICLE	20591	
2021/12/000990	12/16/2021	API	173.25	VND 005269	IN 12/16/21	SPENCER TWP TR	MOTOR VEHICLE	20592	
2021/12/000990	12/16/2021	API	150.75	VND 005393	IN 12/16/21	SUGAR CREEK TWP	MOTOR VEHICLE	20593	
92125155 900023	DISTRIBUTION-MUNICIPALITIES								
	0.00	169,011.24		82,497.45	0.00	171,370.68	-84,856.89	150.2%*	
TOTAL OTHER FINANCING USES	0.00	169,011.24		191,790.59	8,809.44	171,370.68	-194,150.03	214.9%	
TOTAL UNDEFINED	0.00	169,011.24		191,790.59	8,809.44	171,370.68	-194,150.03	214.9%	
TOTAL UNDEFINED	0.00	169,011.24		191,790.59	8,809.44	171,370.68	-194,150.03	214.9%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	169,011.24		191,790.59	8,809.44	171,370.68	-194,150.03	214.9%	
TOTAL EXPENSES	0.00	169,011.24		191,790.59	8,809.44	171,370.68	-194,150.03		



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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	1,093,487.14	93,088.81	0.00	-1,093,487.14	100.0%*	
<u>2021/12/000749</u>	12/14/2021 GEN		93,088.81	REF			LOCAL GOVERNMENT FUNDS - DEC		
<u>92145155 900021</u>	DISTRIBUTION-TOWNSHIPS	0.00	0.00	672,423.19	56,952.76	0.00	-672,423.19	100.0%*	
<u>2021/12/000799</u>	12/14/2021 API		1,775.84	VND 000203	IN 12/13/2021		AMANDA TWP	LOCAL GOVERNME	20527
<u>2021/12/000799</u>	12/14/2021 API		9,460.00	VND 000242	IN 12/13/2021		AMERICAN TWP	LOCAL GOVERNME	20528
<u>2021/12/000799</u>	12/14/2021 API		2,313.84	VND 000437	IN 12/13/2021		AUGLAIZE TWP	LOCAL GOVERNME	20529
<u>2021/12/000799</u>	12/14/2021 API		8,875.66	VND 000514	IN 12/13/2021		BATH TWP FISCAL OFFI	LOCAL GOVERNME	20530
<u>2021/12/000799</u>	12/14/2021 API		2,882.11	VND 002367	IN 12/13/2021		JACKSON TWP TR	LOCAL GOVERNME	20531
<u>2021/12/000799</u>	12/14/2021 API		2,471.79	VND 003495	IN 12/13/2021		MARION TWP FISCAL OF	LOCAL GOVERNME	20532
<u>2021/12/000799</u>	12/14/2021 API		2,003.17	VND 003871	IN 12/13/2021		MONROE TWP	LOCAL GOVERNME	20533
<u>2021/12/000799</u>	12/14/2021 API		3,519.36	VND 004409	IN 12/13/2021		PERRY TWP FISCAL	LOCAL GOVERNME	20534
<u>2021/12/000799</u>	12/14/2021 API		1,795.73	VND 004792	IN 12/13/2021		RICHLAND TWP	LOCAL GOVERNME	20535
<u>2021/12/000799</u>	12/14/2021 API		9,287.78	VND 005157	IN 12/13/2021		SHAWNEE TWP PD	LOCAL GOVERNME	20536
<u>2021/12/000799</u>	12/14/2021 API		1,052.53	VND 005269	IN 12/13/2021		SPENCER TWP TR	LOCAL GOVERNME	20537
<u>2021/12/000799</u>	12/14/2021 API		2,175.02	VND 005393	IN 12/13/2021		SUGAR CREEK TWP	LOCAL GOVERNME	20538
<u>2021/12/000799</u>	12/14/2021 API		615.82	VND 000203	IN 12/13/21		AMANDA TWP	SUPPLEMENTAL L	20554
<u>2021/12/000799</u>	12/14/2021 API		1,007.31	VND 000242	IN 12/13/21		AMERICAN TWP	SUPPLEMENTAL L	20555
<u>2021/12/000799</u>	12/14/2021 API		720.11	VND 000437	IN 12/13/21		AUGLAIZE TWP	SUPPLEMENTAL L	20556
<u>2021/12/000799</u>	12/14/2021 API		865.91	VND 000514	IN 12/13/21		BATH TWP FISCAL OFFI	SUPPLEMENTAL L	20557
<u>2021/12/000799</u>	12/14/2021 API		768.64	VND 002367	IN 12/13/21		JACKSON TWP TR	SUPPLEMENTAL L	20558
<u>2021/12/000799</u>	12/14/2021 API		772.05	VND 003495	IN 12/13/21		MARION TWP FISCAL OF	SUPPLEMENTAL L	20559
<u>2021/12/000799</u>	12/14/2021 API		794.31	VND 003871	IN 12/13/21		MONROE TWP	SUPPLEMENTAL L	20560
<u>2021/12/000799</u>	12/14/2021 API		783.48	VND 004409	IN 12/13/21		PERRY TWP FISCAL	SUPPLEMENTAL L	20561
<u>2021/12/000799</u>	12/14/2021 API		766.83	VND 004792	IN 12/13/21		RICHLAND TWP	SUPPLEMENTAL L	20562
<u>2021/12/000799</u>	12/14/2021 API		1,105.19	VND 005157	IN 12/13/21		SHAWNEE TWP PD	SUPPLEMENTAL L	20563
<u>2021/12/000799</u>	12/14/2021 API		572.90	VND 005269	IN 12/13/21		SPENCER TWP TR	SUPPLEMENTAL L	20564
<u>2021/12/000799</u>	12/14/2021 API		567.38	VND 005393	IN 12/13/21		SUGAR CREEK TWP	SUPPLEMENTAL L	20565
<u>92145155 900023</u>	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,491,140.50	126,969.55	0.00	-1,491,140.50	100.0%*	
<u>2021/12/000799</u>	12/14/2021 API		1,774.35	VND 000526	IN 12/13/2021		BEAVERDAM VILLAGE	LOCAL GOVERNME	20539
<u>2021/12/000799</u>	12/14/2021 API		7,595.66	VND 000630	IN 12/13/2021		BLUFFTON VILLAGE	LOCAL GOVERNME	20540
<u>2021/12/000799</u>	12/14/2021 API		1,214.46	VND 000776	IN 12/13/2021		CAIRO VILLAGE	LOCAL GOVERNME	20541

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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									
2021/12/000799	12/14/2021 API	3,836.56 VND	001733 IN 12/13/2021	VILLAGE OF ELIDA	LOCAL GOVERNME	20542			
2021/12/000799	12/14/2021 API	1,429.33 VND	002138 IN 12/13/2021	HARROD VILLAGE	LOCAL GOVERNME	20543			
2021/12/000799	12/14/2021 API	1,020.89 VND	003060 IN 12/13/2021	LAFAYETTE VILLAGE	LOCAL GOVERNME	20544			
2021/12/000799	12/14/2021 API	4,020.39 VND	005274 IN 12/13/2021	SPENCERVILLE VILLAGE	LOCAL GOVERNME	20545			
2021/12/000799	12/14/2021 API	10,745.56 VND	001041 IN 12/13/2021	CITY OF DELPHOS	LOCAL GOVERNME	20546			
2021/12/000799	12/14/2021 API	93,757.43 VND	001043 IN 12/13/2021	CITY OF LIMA OHIO,	LOCAL GOVERNME	20547			
2021/12/000799	12/14/2021 API	387.23 VND	000526 IN 12/13/21	BEAVERDAM VILLAGE	SUPPLEMENTAL L	20566			
2021/12/000799	12/14/2021 API	407.47 VND	000776 IN 12/13/21	CAIRO VILLAGE	SUPPLEMENTAL L	20567			
2021/12/000799	12/14/2021 API	412.96 VND	002138 IN 12/13/21	HARROD VILLAGE	SUPPLEMENTAL L	20568			
2021/12/000799	12/14/2021 API	367.26 VND	003060 IN 12/13/21	LAFAYETTE VILLAGE	SUPPLEMENTAL L	20569			
92145155 900029	DISTRIBUTION-PARKS								
	0.00	0.00	82,966.28	7,062.94	0.00	-82,966.28	100.0%*		
2021/12/000749	12/14/2021 GEN	7,062.94 REF				LOCAL GOVERNMENT FUNDS - DEC			
TOTAL OTHER FINANCING USES	0.00	0.00	3,340,017.11	284,074.06	0.00	-3,340,017.11	100.0%		
TOTAL UNDEFINED	0.00	0.00	3,340,017.11	284,074.06	0.00	-3,340,017.11	100.0%		
TOTAL UNDEFINED	0.00	0.00	3,340,017.11	284,074.06	0.00	-3,340,017.11	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	3,340,017.11	284,074.06	0.00	-3,340,017.11	100.0%		
TOTAL EXPENSES	0.00	0.00	3,340,017.11	284,074.06	0.00	-3,340,017.11			



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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	5,590.08	476.02	0.00	-5,590.08	100.0%*
2021/12/000799	12/14/2021 API		476.02	VND 004314	IN 12/13/2021	PARK AUGLAIZE TWP	LIBRARY AND PA	20548
92155155 900071	JACKSON TWP PARK	0.00	0.00	5,590.08	476.02	0.00	-5,590.08	100.0%*
2021/12/000799	12/14/2021 API		476.02	VND 004315	IN 12/13/2021	PARK JACKSON TOWNSHI	LIBRARY AND PA	20549
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	236,212.09	20,114.40	0.00	-236,212.09	100.0%*
2021/12/000799	12/14/2021 API		20,114.40	VND 001434	IN 12/13/2021	DELPHOS PUBLIC LIBRA	LIBRARY AND PA	20553
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	3,711,904.02	316,083.34	0.00	-3,711,904.02	100.0%*
2021/12/000799	12/14/2021 API		316,083.34	VND 003242	IN 12/13/2021	LIMA PUBLIC LIBRARY	LIBRARY AND PA	20551
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	269,956.66	22,987.88	0.00	-269,956.66	100.0%*
2021/12/000799	12/14/2021 API		22,987.88	VND 000625	IN 12/13/2021	BLUFFTON LIBRARY	LIBRARY AND PA	20552
92155155 900077	SPENCER TWP PARK	0.00	0.00	5,590.08	476.02	0.00	-5,590.08	100.0%*
2021/12/000799	12/14/2021 API		476.02	VND 004316	IN 12/13/2021	PARK SPENCER TWP	LIBRARY AND PA	20550
TOTAL OTHER FINANCING USES		0.00	0.00	4,234,843.01	360,613.68	0.00	-4,234,843.01	100.0%
TOTAL UNDEFINED		0.00	0.00	4,234,843.01	360,613.68	0.00	-4,234,843.01	100.0%
TOTAL UNDEFINED		0.00	0.00	4,234,843.01	360,613.68	0.00	-4,234,843.01	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	4,234,843.01	360,613.68	0.00	-4,234,843.01	100.0%	
TOTAL EXPENSES	0.00	0.00	4,234,843.01	360,613.68	0.00	-4,234,843.01		



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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	0.00	3,446,226.98	297,250.30	0.00	-3,446,226.98	100.0%*		
2021/12/000166	12/03/2021 API	149,367.74	VND 005792 IN 12/08/2021	TREAS OF A/C - FEDER WITHHELD 12/08		20521		
2021/12/001002	12/17/2021 API	146,260.79	VND 005792 IN 12/22/2021	TREAS OF A/C - FEDER WITHHELD 12/22		20617		
2021/12/001199	12/20/2021 API	1,621.77	VND 005792 IN 12/30/2021	TREAS OF A/C - FEDER WITHHELD 12/30		20624		
TOTAL OTHER FINANCING USES	0.00	3,446,226.98	297,250.30	0.00	-3,446,226.98	100.0%		
TOTAL UNDEFINED	0.00	3,446,226.98	297,250.30	0.00	-3,446,226.98	100.0%		
TOTAL UNDEFINED	0.00	3,446,226.98	297,250.30	0.00	-3,446,226.98	100.0%		
TOTAL FEDERAL INCOME TAX W/H	0.00	3,446,226.98	297,250.30	0.00	-3,446,226.98	100.0%		
TOTAL EXPENSES	0.00	3,446,226.98	297,250.30	0.00	-3,446,226.98			



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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	10,223,539.66	795,294.68	0.00	-10,223,539.66	100.0%*
2021/12/001201	12/20/2021	API		6,655.86	VND 004235 IN DD CARRYOVER 11/2021	OHIO PUBLIC EMPLOYEE PPB 10/30/2021		20620
2021/12/001201	12/20/2021	API		788,638.82	VND 004235 IN 11/2021 PERS	OHIO PUBLIC EMPLOYEE PPB 10/21/2021		20621
TOTAL OTHER FINANCING USES								
	0.00		0.00	10,223,539.66	795,294.68	0.00	-10,223,539.66	100.0%
TOTAL UNDEFINED								
	0.00		0.00	10,223,539.66	795,294.68	0.00	-10,223,539.66	100.0%
TOTAL UNDEFINED								
	0.00		0.00	10,223,539.66	795,294.68	0.00	-10,223,539.66	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	10,223,539.66	795,294.68	0.00	-10,223,539.66	100.0%
TOTAL EXPENSES								
	0.00		0.00	10,223,539.66	795,294.68	0.00	-10,223,539.66	



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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		0.00	464,930.02	37,592.58	0.00	-464,930.02	100.0%*
2021/12/000125	12/01/2021	API		37,592.58	VND 003212 IN 500089	NOV 2021 CITY LIMA CITY	INCOME TAX 500089	NOVEMBE
								7286240
TOTAL OTHER FINANCING USES								
	0.00		0.00	464,930.02	37,592.58	0.00	-464,930.02	100.0%
TOTAL UNDEFINED								
	0.00		0.00	464,930.02	37,592.58	0.00	-464,930.02	100.0%
TOTAL UNDEFINED								
	0.00		0.00	464,930.02	37,592.58	0.00	-464,930.02	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00		0.00	464,930.02	37,592.58	0.00	-464,930.02	100.0%
TOTAL EXPENSES								
	0.00		0.00	464,930.02	37,592.58	0.00	-464,930.02	



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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	828,025.16	70,309.45	0.00	-828,025.16	100.0%*	
2021/12/000166	12/03/2021 API	35,259.41	VND 005794	IN 12/08/2021	TREAS OF A/C - STATE WITHHELD	12/08	20523	
2021/12/001002	12/17/2021 API	34,617.18	VND 005794	IN 12/21/2021	TREAS OF A/C - STATE WITHHELD	12/22	20619	
2021/12/001199	12/20/2021 API	432.86	VND 005794	IN 12/30/2021	TREAS OF A/C - STATE WITHHELD	12/30	20627	
TOTAL OTHER FINANCING USES	0.00	0.00	828,025.16	70,309.45	0.00	-828,025.16	100.0%	
TOTAL UNDEFINED	0.00	0.00	828,025.16	70,309.45	0.00	-828,025.16	100.0%	
TOTAL UNDEFINED	0.00	0.00	828,025.16	70,309.45	0.00	-828,025.16	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00	0.00	828,025.16	70,309.45	0.00	-828,025.16	100.0%	
TOTAL EXPENSES	0.00	0.00	828,025.16	70,309.45	0.00	-828,025.16		



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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	18,376.00	1,422.00	0.00	-18,376.00	100.0%*	
2021/12/000243	12/03/2021	API		431.00	VND 000140 IN 12/08/2021	ALLEN CO REP EX COMM WITHHELD 12/08		7286371	
2021/12/001063	12/17/2021	API		431.00	VND 000140 IN 12/22/2021	ALLEN CO REP EX COMM WITHHELD 12/22		7287373	
2021/12/001319	12/20/2021	API		560.00	VND 000140 IN 12/30/2021	ALLEN CO REP EX COMM WITHHELD 12/30		7287750	
98545155 900512		DEMOCRATIC PARY							
	0.00		0.00	520.00	40.00	0.00	-520.00	100.0%*	
2021/12/000243	12/03/2021	API		20.00	VND 000125 IN 12/08/2021	ALLEN CO DEM EX COMM WITHHELD 12/08		7286370	
2021/12/001063	12/17/2021	API		20.00	VND 000125 IN 12/22/2021	ALLEN CO DEM EX COMM WITHHELD 12/22		7287372	
TOTAL OTHER FINANCING USES	0.00		0.00	18,896.00	1,462.00	0.00	-18,896.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	18,896.00	1,462.00	0.00	-18,896.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	18,896.00	1,462.00	0.00	-18,896.00	100.0%	
TOTAL PARTY DONATIONS	0.00		0.00	18,896.00	1,462.00	0.00	-18,896.00	100.0%	
TOTAL EXPENSES	0.00		0.00	18,896.00	1,462.00	0.00	-18,896.00		



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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	0.00	8,318.42	547.00	0.00	-8,318.42	100.0%*
2021/12/000243	12/03/2021 API		273.50 VND 005892 IN 12/08/2021		UNITED WAY OF GREATE WITHHELD 12/08		7286392
2021/12/001063	12/17/2021 API		273.50 VND 005892 IN 12/22/2021		UNITED WAY OF GREATE WITHHELD 12/22		7287398
TOTAL OTHER FINANCING USES	0.00	0.00	8,318.42	547.00	0.00	-8,318.42	100.0%
TOTAL UNDEFINED	0.00	0.00	8,318.42	547.00	0.00	-8,318.42	100.0%
TOTAL UNDEFINED	0.00	0.00	8,318.42	547.00	0.00	-8,318.42	100.0%
TOTAL UNITED WAY	0.00	0.00	8,318.42	547.00	0.00	-8,318.42	100.0%
TOTAL EXPENSES	0.00	0.00	8,318.42	547.00	0.00	-8,318.42	



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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	17,243.49	1,319.65	0.00	-17,243.49	100.0%*	
2021/12/000243	12/03/2021	API	350.67	VND 003232	IN 12/08/2021	LIMA MUNICIPAL COURT MA	20CVF01274	7286382	
2021/12/001063	12/17/2021	API	311.13	VND 003232	IN 12/22/2021	LIMA MUNICIPAL COURT MA	20CVF01274	7287389	
2021/12/001063	12/17/2021	API	657.85	VND 003232	IN 12/22/21	LIMA MUNICIPAL COURT GH	20CVF00633	7287389	
TOTAL OTHER FINANCING USES			0.00	17,243.49	1,319.65	0.00	-17,243.49	100.0%	
TOTAL UNDEFINED			0.00	17,243.49	1,319.65	0.00	-17,243.49	100.0%	
TOTAL UNDEFINED			0.00	17,243.49	1,319.65	0.00	-17,243.49	100.0%	
TOTAL GARNISHMENTS			0.00	17,243.49	1,319.65	0.00	-17,243.49	100.0%	
TOTAL EXPENSES			0.00	17,243.49	1,319.65	0.00	-17,243.49		



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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		104,953.30	8,470.36	0.00	-104,953.30	100.0%*
2021/12/000125	12/01/2021 API			8,470.36 VND 005028 IN NOV 2021 SD TAXES		SCHOOL DISTRICT INCO NOVEMBER 2021		7286249
TOTAL OTHER FINANCING USES	0.00	0.00		104,953.30	8,470.36	0.00	-104,953.30	100.0%
TOTAL UNDEFINED	0.00	0.00		104,953.30	8,470.36	0.00	-104,953.30	100.0%
TOTAL UNDEFINED	0.00	0.00		104,953.30	8,470.36	0.00	-104,953.30	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00		104,953.30	8,470.36	0.00	-104,953.30	100.0%
TOTAL EXPENSES	0.00	0.00		104,953.30	8,470.36	0.00	-104,953.30	



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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_900515		VENDOR PAYMENT	0.00	248.00	19.84	0.00	-248.00	100.0%*
2021/12/001199	12/20/2021	API	19.84	VND 010345 IN 12/30/2021		TREAS OF A/C - FICA WITHHELD 12/30		20626
TOTAL OTHER FINANCING USES			0.00	248.00	19.84	0.00	-248.00	100.0%
TOTAL UNDEFINED			0.00	248.00	19.84	0.00	-248.00	100.0%
TOTAL UNDEFINED			0.00	248.00	19.84	0.00	-248.00	100.0%
TOTAL SOCIAL SECURITY			0.00	248.00	19.84	0.00	-248.00	100.0%
TOTAL EXPENSES			0.00	248.00	19.84	0.00	-248.00	



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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	0.00	0.00	-11,277.12	100.0%*	
	TOTAL OTHER FINANCING USES	0.00	11,277.12	0.00	0.00	-11,277.12	100.0%	
	TOTAL UNDEFINED	0.00	11,277.12	0.00	0.00	-11,277.12	100.0%	
	TOTAL UNDEFINED	0.00	11,277.12	0.00	0.00	-11,277.12	100.0%	
	TOTAL COLONIAL LIFE INSURANCE	0.00	11,277.12	0.00	0.00	-11,277.12	100.0%	
	TOTAL EXPENSES	0.00	11,277.12	0.00	0.00	-11,277.12		



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ACCOUNTS FOR: 9864	MEDICARE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155	900515	VENDOR PAYMENT					
	0.00		0.00	1,177,979.51	95,905.88	0.00	-1,177,979.51 100.0%*
2021/12/000166	12/03/2021	API	47,930.64	VND 005793 IN 12/08/2021		TREAS OF A/C - MEDIC WITHHELD 12/08	20522
2021/12/001002	12/17/2021	API	47,251.28	VND 005793 IN 12/22/2021		TREAS OF A/C - MEDIC WITHHELD 12/22	20618
2021/12/001199	12/20/2021	API	723.96	VND 005793 IN 12/30/2021		TREAS OF A/C - MEDIC WITHHELD 12/30	20625
TOTAL OTHER FINANCING USES	0.00		0.00	1,177,979.51	95,905.88	0.00	-1,177,979.51 100.0%
TOTAL UNDEFINED	0.00		0.00	1,177,979.51	95,905.88	0.00	-1,177,979.51 100.0%
TOTAL UNDEFINED	0.00		0.00	1,177,979.51	95,905.88	0.00	-1,177,979.51 100.0%
TOTAL MEDICARE	0.00		0.00	1,177,979.51	95,905.88	0.00	-1,177,979.51 100.0%
TOTAL EXPENSES	0.00		0.00	1,177,979.51	95,905.88	0.00	-1,177,979.51



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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		VENDOR PAYMENT	0.00	8,124.30	451.35	0.00	-8,124.30	100.0%*
2021/12/000243	12/03/2021	API	451.35	VND 000066	IN 12/08/2021	AFSCME OHIO COUNCIL	WITHHELD 12/08	7286368
TOTAL OTHER FINANCING USES								
		0.00	0.00	8,124.30	451.35	0.00	-8,124.30	100.0%
TOTAL UNDEFINED								
		0.00	0.00	8,124.30	451.35	0.00	-8,124.30	100.0%
TOTAL UNDEFINED								
		0.00	0.00	8,124.30	451.35	0.00	-8,124.30	100.0%
TOTAL AFSCME UNION DUES								
		0.00	0.00	8,124.30	451.35	0.00	-8,124.30	100.0%
TOTAL EXPENSES								
		0.00	0.00	8,124.30	451.35	0.00	-8,124.30	



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155		VENDOR PAYMENT						
	0.00		0.00	112,085.95	0.00	0.00	-112,085.95	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	112,085.95	0.00	0.00	-112,085.95	100.0%
TOTAL UNDEFINED								
	0.00		0.00	112,085.95	0.00	0.00	-112,085.95	100.0%
TOTAL UNDEFINED								
	0.00		0.00	112,085.95	0.00	0.00	-112,085.95	100.0%
TOTAL AMERICAN FAMILY LIFE								
	0.00		0.00	112,085.95	0.00	0.00	-112,085.95	100.0%
TOTAL EXPENSES								
	0.00		0.00	112,085.95	0.00	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		554,646.50	39,485.00	0.00	-554,646.50	100.0%*
2021/12/000243	12/03/2021 API		19,700.00	VND 004236 IN 12/08/2021		OHIO PUBLIC EMPLOYEE CONFIRMATION #	7286388
2021/12/001063	12/17/2021 API		19,785.00	VND 004236 IN 12/22/2021		OHIO PUBLIC EMPLOYEE CONFIRMATION #	7287393
TOTAL OTHER FINANCING USES							
0.00	0.00		554,646.50	39,485.00	0.00	-554,646.50	100.0%
TOTAL UNDEFINED							
0.00	0.00		554,646.50	39,485.00	0.00	-554,646.50	100.0%
TOTAL UNDEFINED							
0.00	0.00		554,646.50	39,485.00	0.00	-554,646.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION							
0.00	0.00		554,646.50	39,485.00	0.00	-554,646.50	100.0%
TOTAL EXPENSES							
0.00	0.00		554,646.50	39,485.00	0.00	-554,646.50	



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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	506,264.26	36,835.09	0.00	-506,264.26	100.0%*	
2021/12/000166	12/03/2021 API	18,428.77	VND 005799 IN	12/08/2021	TREASURER OF ALLEN C	REFERENCE #951	20519	
2021/12/001002	12/17/2021 API	18,406.32	VND 005799 IN	12/22/2021	TREASURER OF ALLEN C	REFERENCE #957	20615	
TOTAL OTHER FINANCING USES								
	0.00	0.00	506,264.26	36,835.09	0.00	-506,264.26	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	506,264.26	36,835.09	0.00	-506,264.26	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	506,264.26	36,835.09	0.00	-506,264.26	100.0%	
TOTAL C C DEFERRED COMPENSATION								
	0.00	0.00	506,264.26	36,835.09	0.00	-506,264.26	100.0%	
TOTAL EXPENSES								
	0.00	0.00	506,264.26	36,835.09	0.00	-506,264.26		



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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	0.00	8,464.43	710.28	0.00	-8,464.43	100.0%*
2021/12/000243	12/03/2021 API		355.14	VND 001219 IN 12/08/2021		CWA-DUES	WITHHELD 12/08	7286374
2021/12/001063	12/17/2021 API		355.14	VND 001219 IN 12/22/2021		CWA-DUES	WITHHELD 12/22	7287383
TOTAL OTHER FINANCING USES		0.00	0.00	8,464.43	710.28	0.00	-8,464.43	100.0%
TOTAL UNDEFINED		0.00	0.00	8,464.43	710.28	0.00	-8,464.43	100.0%
TOTAL UNDEFINED		0.00	0.00	8,464.43	710.28	0.00	-8,464.43	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	8,464.43	710.28	0.00	-8,464.43	100.0%
TOTAL EXPENSES		0.00	0.00	8,464.43	710.28	0.00	-8,464.43	



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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	85,951.64	6,011.25	0.00	-85,951.64 100.0%*
2021/12/000166	12/03/2021	API	2,925.77	VND 005800 IN 12/08/2021		TREASURER OF ALLEN C WITHHELD 12/08	20520
2021/12/001002	12/17/2021	API	3,085.48	VND 005800 IN 12/22/2021		TREASURER OF ALLEN C WITHHELD 12/22	20616
TOTAL OTHER FINANCING USES			0.00	85,951.64	6,011.25	0.00	-85,951.64 100.0%
TOTAL UNDEFINED			0.00	85,951.64	6,011.25	0.00	-85,951.64 100.0%
TOTAL UNDEFINED			0.00	85,951.64	6,011.25	0.00	-85,951.64 100.0%
TOTAL SUPPORT			0.00	85,951.64	6,011.25	0.00	-85,951.64 100.0%
TOTAL EXPENSES			0.00	85,951.64	6,011.25	0.00	-85,951.64



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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	4,242.00	325.50	0.00	-4,242.00	100.0%*
2021/12/000243	12/03/2021	API	315.00	VND 001827	IN 12/08/2021	F O P #21	WITHHELD 12/08	7286377
2021/12/001319	12/20/2021	API	10.50	VND 001827	IN 12/30/2021	F O P #21	WITHHELD 12/30	7287756
98795155_900552		FOP STATE	0.00	47,628.81	0.00	0.00	-47,628.81	100.0%*
TOTAL OTHER FINANCING USES								
			0.00	51,870.81	325.50	0.00	-51,870.81	100.0%
TOTAL UNDEFINED								
			0.00	51,870.81	325.50	0.00	-51,870.81	100.0%
TOTAL UNDEFINED								
			0.00	51,870.81	325.50	0.00	-51,870.81	100.0%
TOTAL POLICE UNIONS								
			0.00	51,870.81	325.50	0.00	-51,870.81	100.0%
TOTAL EXPENSES								
			0.00	51,870.81	325.50	0.00	-51,870.81	



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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		MEDICAL PREMIUMS						
	0.00		0.00	6,915,248.64	570,086.94	0.00	-6,915,248.64	100.0%*
2021/12/000114	12/02/2021	API	570,086.94	VND 007068	IN DECEMBER 2021	CEBCO	DECEMBER 2021	20516
TOTAL OTHER FINANCING USES								
	0.00		0.00	6,915,248.64	570,086.94	0.00	-6,915,248.64	100.0%
TOTAL UNDEFINED								
	0.00		0.00	6,915,248.64	570,086.94	0.00	-6,915,248.64	100.0%
TOTAL UNDEFINED								
	0.00		0.00	6,915,248.64	570,086.94	0.00	-6,915,248.64	100.0%
TOTAL 2018 CEBCO INSURANCE								
	0.00		0.00	6,915,248.64	570,086.94	0.00	-6,915,248.64	100.0%
TOTAL EXPENSES								
	0.00		0.00	6,915,248.64	570,086.94	0.00	-6,915,248.64	



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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	72,711.40	6,306.58	0.00	-72,711.40	100.0%*
2021/12/001194	12/20/2021	API	56.84	VND 006008	IN JANUARY 2022 - COBRA	VISION SERVICE PLAN	JANUARY 2022 -	7287526
2021/12/001194	12/20/2021	API	135.70	VND 006008	IN JANUARY 2022 - EXAM	VISION SERVICE PLAN	JANUARY 2022 -	7287526
2021/12/001194	12/20/2021	API	785.84	VND 006008	IN JANUARY 2022 - ENH.	VISION SERVICE PLAN	JANUARY 2022 -	7287526
2021/12/001194	12/20/2021	API	5,328.20	VND 006008	IN JANUARY 2022 - FULL	VISION SERVICE PLAN	JANUARY 2022 -	7287526
TOTAL OTHER FINANCING USES			0.00	72,711.40	6,306.58	0.00	-72,711.40	100.0%
TOTAL UNDEFINED			0.00	72,711.40	6,306.58	0.00	-72,711.40	100.0%
TOTAL UNDEFINED			0.00	72,711.40	6,306.58	0.00	-72,711.40	100.0%
TOTAL 2018 VSP - VISION			0.00	72,711.40	6,306.58	0.00	-72,711.40	100.0%
TOTAL EXPENSES			0.00	72,711.40	6,306.58	0.00	-72,711.40	



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ACCOUNTS FOR: 9899	2018 ORIGINAL APPROP	SUPERIOR DENTAL REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98995155	900515	VENDOR PAYMENT	0.00	206,414.10	17,295.66	0.00	-206,414.10 100.0%*
2021/12/001194	12/20/2021	API	4,878.84	VND 009408 IN	JANUARY 2022 - CORE	SUPERIOR DENTAL CARE	JANUARY 2022 - 7287525
2021/12/001194	12/20/2021	API	12,416.82	VND 009408 IN	JANUARY 2022 - ENH	SUPERIOR DENTAL CARE	JANUARY 2022 - 7287525
TOTAL OTHER FINANCING USES			0.00	206,414.10	17,295.66	0.00	-206,414.10 100.0%
TOTAL UNDEFINED			0.00	206,414.10	17,295.66	0.00	-206,414.10 100.0%
TOTAL UNDEFINED			0.00	206,414.10	17,295.66	0.00	-206,414.10 100.0%
TOTAL 2018 SUPERIOR DENTAL			0.00	206,414.10	17,295.66	0.00	-206,414.10 100.0%
TOTAL EXPENSES			0.00	206,414.10	17,295.66	0.00	-206,414.10



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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	74,856.40	6,383.32	0.00	-74,856.40	100.0%*
2021/12/001194	12/20/2021	API	6,383.32	VND 006855 IN JANUARY 2022		FORT DEARBORN LIFE	JANUARY 2022 #	7287515
TOTAL OTHER FINANCING USES			0.00	74,856.40	6,383.32	0.00	-74,856.40	100.0%
TOTAL UNDEFINED			0.00	74,856.40	6,383.32	0.00	-74,856.40	100.0%
TOTAL UNDEFINED			0.00	74,856.40	6,383.32	0.00	-74,856.40	100.0%
TOTAL DEARBORN 2018			0.00	74,856.40	6,383.32	0.00	-74,856.40	100.0%
TOTAL EXPENSES			0.00	74,856.40	6,383.32	0.00	-74,856.40	



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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	16,311.68	4,607.43	0.00	-16,311.68	100.0%*	
2021/12/000935	12/14/2021	API	3,107.43	VND 005987	IN 3RDQTR21	SUGARCREEK	VILLAGE OF BEAVERDAM	3RD QTR 21	SUG 7287298
2021/12/001513	12/21/2021	API	1,500.00	VND 005987	IN RECOUP #2021-118		VILLAGE OF BEAVERDAM	RECOUPMENT PER	7288243
TOTAL OTHER FINANCING USES									
	0.00		0.00	16,311.68	4,607.43	0.00	-16,311.68	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	16,311.68	4,607.43	0.00	-16,311.68	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	16,311.68	4,607.43	0.00	-16,311.68	100.0%	
TOTAL BEAVERDAM DEBT SERVICE									
	0.00		0.00	16,311.68	4,607.43	0.00	-16,311.68	100.0%	
TOTAL EXPENSES									
	0.00		0.00	16,311.68	4,607.43	0.00	-16,311.68		



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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	24,447.12	5,236.78	0.00	-24,447.12	100.0%*
2021/12/000935	12/14/2021 API			5,236.78 VND 003060 IN 3RD QTR 21	ALLENEAST LAFAYETTE VILLAGE		3RD QTR 2021 A	7287286
TOTAL OTHER FINANCING USES		0.00	0.00	24,447.12	5,236.78	0.00	-24,447.12	100.0%
TOTAL UNDEFINED		0.00	0.00	24,447.12	5,236.78	0.00	-24,447.12	100.0%
TOTAL UNDEFINED		0.00	0.00	24,447.12	5,236.78	0.00	-24,447.12	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	24,447.12	5,236.78	0.00	-24,447.12	100.0%
TOTAL EXPENSES		0.00	0.00	24,447.12	5,236.78	0.00	-24,447.12	



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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	12,967.63	5,146.63	0.00	-12,967.63	100.0%*		
2021/12/000837	12/14/2021 API	3,500.00	VND 003060 IN RECOUP 2021-105		LAFAYETTE VILLAGE	RECOUPMENT LAF	7287191		
2021/12/000935	12/14/2021 API	1,646.63	VND 003060 IN JACK/AUG 3RDQTR21		LAFAYETTE VILLAGE	JACK/AUG 3RD Q	7287285		
TOTAL OTHER FINANCING USES									
	0.00	0.00	12,967.63	5,146.63	0.00	-12,967.63	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	12,967.63	5,146.63	0.00	-12,967.63	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	12,967.63	5,146.63	0.00	-12,967.63	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI									
	0.00	0.00	12,967.63	5,146.63	0.00	-12,967.63	100.0%		
TOTAL EXPENSES									
	0.00	0.00	12,967.63	5,146.63	0.00	-12,967.63			



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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	1,200.00	300.00	0.00	-1,200.00	100.0%*
2021/12/000935	12/14/2021 API		300.00	VND 005991 IN 3RD QTR21	AUGTWP	VILLAGE OF HARROD	3RD QTR 21 COL	7287300
TOTAL OTHER FINANCING USES		0.00	0.00	1,200.00	300.00	0.00	-1,200.00	100.0%
TOTAL UNDEFINED		0.00	0.00	1,200.00	300.00	0.00	-1,200.00	100.0%
TOTAL UNDEFINED		0.00	0.00	1,200.00	300.00	0.00	-1,200.00	100.0%
TOTAL UNDEFINED		0.00	0.00	1,200.00	300.00	0.00	-1,200.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	1,200.00	300.00	0.00	-1,200.00	100.0%
TOTAL EXPENSES		0.00	0.00	1,200.00	300.00	0.00	-1,200.00	



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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									
<u>99805155</u>	<u>900600</u>		ROAD CUT BONDS RETURNED						
	0.00		0.00	54,200.00	20,200.00	0.00	-54,200.00	100.0%*	
2021/12/000208	12/02/2021	API	900.00	VND 021506	IN DC3121	CO ENGINEER	BOND RETURN DC	7286265	
2021/12/000380	12/06/2021	API	900.00	VND 021506	IN DC1221	CO ENGINEER	BOND RETURN ~	7286507	
2021/12/000380	12/06/2021	API	800.00	VND 021506	IN RC4121	CO ENGINEER	BOND RETURN ~	7286508	
2021/12/000380	12/06/2021	API	2,000.00	VND 021506	IN RC2321	CO ENGINEER	BOND RETURN ~	7286511	
2021/12/000380	12/06/2021	API	900.00	VND 021506	IN DC1320	CO ENGINEER	BOND RETURN ~	7286512	
2021/12/000380	12/06/2021	API	900.00	VND 021506	IN DC1420	CO ENGINEER	BOND RETURN ~	7286513	
2021/12/000380	12/06/2021	API	900.00	VND 021506	IN DC1421	CO ENGINEER	BOND RETURN ~	7286516	
2021/12/000380	12/06/2021	API	800.00	VND 009332	IN RC3321	GLANDORF DRAIN	BOND RETURN ~	7286520	
2021/12/000380	12/06/2021	API	900.00	VND 002680	IN DC1021	JOHNNY APPLESEED MET	BOND RETURN ~	7286522	
2021/12/000381	12/06/2021	API	800.00	VND 021506	IN RC121	CO ENGINEER	BOND RETURN ~	7286505	
2021/12/000381	12/06/2021	API	900.00	VND 021506	IN DC321	CO ENGINEER	BOND RETURN ~	7286506	
2021/12/000381	12/06/2021	API	2,000.00	VND 021506	IN RC2421	CO ENGINEER	BOND RETURN ~	7286509	
2021/12/000381	12/06/2021	API	2,000.00	VND 021506	IN RC421	CO ENGINEER	BOND RETURN ~	7286510	
2021/12/000381	12/06/2021	API	900.00	VND 021506	IN DC521	CO ENGINEER	BOND RETURN ~	7286514	
2021/12/000381	12/06/2021	API	2,000.00	VND 021506	IN RC4421	CO ENGINEER	BOND RETURN ~	7286515	
2021/12/000805	12/13/2021	API	900.00	VND 021506	IN DC3721	CO ENGINEER	BOND RETURN ~	7287069	
2021/12/001552	12/22/2021	API	900.00	VND 021506	IN DC821	CO ENGINEER	BOND RETURN GR	7288306	
2021/12/001552	12/22/2021	API	800.00	VND 021506	IN RC5321	CO ENGINEER	BOND RETURN ~	7288305	
TOTAL OTHER FINANCING USES			0.00						
	0.00		0.00	54,200.00	20,200.00	0.00	-54,200.00	100.0%	
TOTAL UNDEFINED			0.00						
	0.00		0.00	54,200.00	20,200.00	0.00	-54,200.00	100.0%	
TOTAL UNDEFINED			0.00						
	0.00		0.00	54,200.00	20,200.00	0.00	-54,200.00	100.0%	
TOTAL ROAD CUT BONDS			0.00						
	0.00		0.00	54,200.00	20,200.00	0.00	-54,200.00	100.0%	
TOTAL EXPENSES			0.00						
	0.00		0.00	54,200.00	20,200.00	0.00	-54,200.00		



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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	289,586.40	22,211.40	0.00	-289,586.40	100.0%*
2021/12/001673	12/30/2021	GEN	22,211.40	REF		ESROW DECEMBER 2021		
TOTAL OTHER FINANCING USES	0.00		0.00	289,586.40	22,211.40	0.00	-289,586.40	100.0%
TOTAL UNDEFINED	0.00		0.00	289,586.40	22,211.40	0.00	-289,586.40	100.0%
TOTAL UNDEFINED	0.00		0.00	289,586.40	22,211.40	0.00	-289,586.40	100.0%
TOTAL RECORDER'S ESCROW	0.00		0.00	289,586.40	22,211.40	0.00	-289,586.40	100.0%
TOTAL EXPENSES	0.00		0.00	289,586.40	22,211.40	0.00	-289,586.40	



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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								
<u>99915155 900606</u>	MUNICIPAL COURT FINES							
0.00	0.00	17,048.25	828.50	0.00	-17,048.25	100.0%*		
<u>2021/12/000206</u>	12/03/2021 API	150.00 VND 000242 IN	12/03/2021	AMERICAN TWP	LIMA MUNICIPAL	20524		
<u>2021/12/000206</u>	12/03/2021 API	50.00 VND 004409 IN	12/03/2021	PERRY TWP FISCAL	LIMA MUNICIPAL	20526		
<u>2021/12/000206</u>	12/03/2021 API	628.50 VND 005157 IN	12/03/2021	SHAWNEE TWP PD	LIMA MUNICIPAL	20525		
TOTAL OTHER FINANCING USES								
0.00	0.00	17,048.25	828.50	0.00	-17,048.25	100.0%		
TOTAL UNDEFINED								
0.00	0.00	17,048.25	828.50	0.00	-17,048.25	100.0%		
TOTAL UNDEFINED								
0.00	0.00	17,048.25	828.50	0.00	-17,048.25	100.0%		
TOTAL COURT FINES COLLECTED								
0.00	0.00	17,048.25	828.50	0.00	-17,048.25	100.0%		
TOTAL EXPENSES								
0.00	0.00	17,048.25	828.50	0.00	-17,048.25			



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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	32,483.18	1,649.14	0.00	-32,483.18	100.0%*	
2021/12/001129	12/20/2021	GEN	1,649.14	REF		INDIGENT APPLICATION FEE - DE		
99925155 900057		MONTHLY DISTRIBUTION						
	0.00	0.00	8,090.81	412.29	0.00	-8,090.81	100.0%*	
2021/12/001319	12/20/2021	API	412.29	VND 004234 IN 12/20/2021		OHIO PUBLIC DEFENDER INDIGENT APPLI	7287767	
TOTAL OTHER FINANCING USES	0.00	0.00	40,573.99	2,061.43	0.00	-40,573.99	100.0%	
TOTAL UNDEFINED	0.00	0.00	40,573.99	2,061.43	0.00	-40,573.99	100.0%	
TOTAL UNDEFINED	0.00	0.00	40,573.99	2,061.43	0.00	-40,573.99	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	40,573.99	2,061.43	0.00	-40,573.99	100.0%	
TOTAL EXPENSES	0.00	0.00	40,573.99	2,061.43	0.00	-40,573.99		



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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	42,985.60	8,509.24	0.00	-42,985.60	100.0%*
2021/12/000935	12/14/2021	API	8,509.24	VND 005989	IN 3RD QTR21	CAIRO	VILLAGE OF CAIRO	3RD QTR 2021 V
TOTAL OTHER FINANCING USES			0.00	42,985.60	8,509.24	0.00	-42,985.60	100.0%
TOTAL UNDEFINED			0.00	42,985.60	8,509.24	0.00	-42,985.60	100.0%
TOTAL UNDEFINED			0.00	42,985.60	8,509.24	0.00	-42,985.60	100.0%
TOTAL CAIRO DEBT SVC 11-990			0.00	42,985.60	8,509.24	0.00	-42,985.60	100.0%
TOTAL EXPENSES			0.00	42,985.60	8,509.24	0.00	-42,985.60	



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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	182,761,969.75	288,907,745.91	17,442,037.61	10,346,844.48	-116,492,620.64	163.7%

GRAND TOTAL

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/12
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N
 Report title:
 YTD DETAIL EXPENDITURE REPORT
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 Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2021/12
 To Yr/Per: 2021/12
 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	